

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: July 17, 2015
Subject: Invoices for July 20, 2015
Amount: \$2,100,285.56
Warrant: #329

Attached, for the Finance Committee's and the City Council's approval, is the bills list for July 20, 2015 in the amount of \$2,093,524.57 as well as \$2,190.00 for Seasonal Park Payments, \$2,841.00 for Park Refunds, and \$1,729.99 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 July 20, 2015
Warrant #329

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 21st of July, 2015. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

	A	B	C	D	E	F
1	City of O'Fallon					
2	Warrant Report #329					
3	Fiscal Year 2016					
4	Due Date 7/20/2015					
5						
6						
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
9	Ellis Cycles	13027	EMS-Rear View/Side View Mirrors	7/7/2015	7/14/2015	\$ 80.51
10	Ellis Cycles Total					\$ 80.51
11	1003 - University of Illinois Springfield	UFINS681	FD-Fire Dynamics and Stream App, Advanced Auto Extrication	6/26/2015	7/10/2015	\$ 425.00
12		UFINS817	FD-Advanced Skills Program, Cadet Officer Program	6/29/2015	7/10/2015	\$ 2,835.00
13		UFINS818	FD-Advanced Skills Program, Explorer School Chaperones/Advisors	6/29/2015	7/10/2015	\$ 810.00
14	1003 - University of Illinois Springfield Total					\$ 4,070.00
15	1005 - USA Blue Book	673293	Wtr-Ammonia Nitrogen	6/17/2015	7/15/2015	\$ 549.54
16		676976	Wtr-Water Supplies	6/22/2015	7/15/2015	\$ 99.93
17		678228	Wtr/WWTP-Lab Supplies	6/23/2015	7/10/2015	\$ 1,056.80
18		683138	Wtr/WWTP-Lab Supplies	6/29/2015	7/15/2015	\$ 1,681.59
19	1005 - USA Blue Book Total					\$ 3,387.86
20	1025 - Watson's Office City	8750-1	Admin-Wall Mount Lifting Column, Beech Top, Etc	6/19/2015	7/15/2015	\$ 718.30
21	1025 - Watson's Office City Total					\$ 718.30
22	1029 - Thomson West	832087407	West Information Charges	6/30/2015	7/14/2015	\$ 282.05
23	1029 - Thomson West Total					\$ 282.05
24	1053 - Zoll Medical Corporation	2259883	EMS-Reusable Patient Cable	6/25/2015	7/14/2015	\$ 235.61
25	1053 - Zoll Medical Corporation Total					\$ 235.61
26	110 - Bel-O Cooling & Heating Inc	83562	Sportspark-Repair Refrigerator	6/16/2015	7/15/2015	\$ 640.00
27		83644	Fac-Labor, Foaminator	6/12/2015	7/15/2015	\$ 243.00
28		83645	Pks/Rec-Ice Machine Repair	6/26/2015	7/10/2015	\$ 278.00
29	110 - Bel-O Cooling & Heating Inc Total					\$ 1,161.00
30	1144 - Grainger	9780038338	WWTP-Work Table	6/30/2015	7/15/2015	\$ 438.75
31		9781960746	Wtr-Carabiner, Autolock	7/2/2015	7/15/2015	\$ 137.70
32		9782238043	Wtr-Engine Driven Trash Pump, Flashlight	7/2/2015	7/15/2015	\$ 2,073.15
33		9785065633	Pks/Rec-Hydrant Wrench	7/8/2015	7/15/2015	\$ 137.13
34	1144 - Grainger Total					\$ 2,786.73
35	1153 - Mary Jeanne Hutchison	71515	Travel Reimb Request/IPRA Board Meeting	7/15/2015	7/15/2015	\$ 193.57
36	1153 - Mary Jeanne Hutchison Total					\$ 193.57
37	1182 - H & G/Schultz Door	237829	Pks/Rec-Door Keys	6/24/2015	7/15/2015	\$ 51.00
38	1182 - H & G/Schultz Door Total					\$ 51.00
39	1209 - Hach Company	9457517	Swr-Memorial East Sanitary Sewer Supplies	7/3/2015	7/15/2015	\$ 15,090.90
40	1209 - Hach Company Total					\$ 15,090.90
41	1271 - Michael Mojzis	70115	Tuition Reimbursement	7/1/2015	7/10/2015	\$ 2,991.00
42	1271 - Michael Mojzis Total					\$ 2,991.00
43	1412 - Paul Claussen	61915	Reimb/CDL Renewal	6/19/2015	7/10/2015	\$ 65.00
44	1412 - Paul Claussen Total					\$ 65.00
45	1418 - Maclair Asphalt Sales LLC	21965	MFT-Cold Patch	6/29/2015	7/10/2015	\$ 242.40
46		21983	MFT-Cold Patch	7/1/2015	7/15/2015	\$ 250.80
47		22002	MFT-Cold Patch	7/6/2015	7/15/2015	\$ 202.80
48	1418 - Maclair Asphalt Sales LLC Total					\$ 696.00
49	1500 - Cunningham, Vogel & Rost PC	89116	CDD-Ham Radio Matters	4/30/2015	7/15/2015	\$ 315.00
50		89207	CDD-General Matters	5/31/2015	7/15/2015	\$ 1,920.00
51		89278	CDD-General Matters	6/30/2015	7/15/2015	\$ 981.00

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
52	1500 - Cunningham, Vogel & Rost PC Total					\$ 3,216.00
53	151 - Butler Supply Co	12007930	PW-LED Emergency Lights, GFCI Recp	4/29/2015	7/10/2015	\$ 419.21
54		12007931	Swr-Indian Springs Lift Station Repl	4/29/2015	7/10/2015	\$ 51.17
55		12063414	Pks/Rec-Ballast, Bldg Lights	6/26/2015	7/15/2015	\$ 18.00
56		12073246	Pks/Rec-Hesse Bridge Lights	6/8/2015	7/15/2015	\$ 17.56
57		12074552	Swr-27" Interceptor Repair Hilltop Supplies	7/6/2015	7/15/2015	\$ 121.01
58	151 - Butler Supply Co Total					\$ 626.95
59	153 - Anderson Pest Solutions	3441186	Hesse Park-July 2015 Pest Control	7/1/2015	7/15/2015	\$ 32.76
60		3441200	Old Library, Old CH-July 2015 Pest Control	7/1/2015	7/15/2015	\$ 162.33
61	153 - Anderson Pest Solutions Total					\$ 195.09
62	1565 - Communication Revolving Fund	T1538937	PD-Communication Charges	6/23/2015	7/10/2015	\$ 1,483.32
63	1565 - Communication Revolving Fund Total					\$ 1,483.32
64	1595 - IL Tax Increment Assn	673013	EconDev-Dues for July 1, 2015 to June 30, 2016	7/1/2015	7/10/2015	\$ 650.00
65	1595 - IL Tax Increment Assn Total					\$ 650.00
66	162 - Casper Stolle Quarry	990196	Swr-27" Interceptor Repair Hilltop	7/8/2015	7/15/2015	\$ 875.82
67		990238	Swr-27" Interceptor Repair Hilltop	6/9/2015	7/15/2015	\$ 1,159.85
68		990282	Swr-27" Interceptor Repair Hilltop	7/10/2015	7/15/2015	\$ 1,507.43
69	162 - Casper Stolle Quarry Total					\$ 3,543.10
70	1680 - Belleville Fence Company	12976	Pks/Rec-Handrails at Dugouts	6/30/2015	7/15/2015	\$ 3,909.00
71	1680 - Belleville Fence Company Total					\$ 3,909.00
72	1701 - Datamax STL Leasing	L306309022	IT Plotter Lease	7/5/2015	7/10/2015	\$ 254.56
73	1701 - Datamax STL Leasing Total					\$ 254.56
74	181 - Christ Truck Svc Inc	14408	Pks/Rec-2.70 Tons Chips	6/17/2015	7/15/2015	\$ 51.30
75		14411	Pks Maint Bldg-2 Loads 1" Rock, 32.83 ton	6/17/2015	7/15/2015	\$ 549.91
76		14440	Pks Maint Bldg-3 Loads 3" Rock, 30.85 ton	6/23/2015	7/15/2015	\$ 1,437.40
77		14491	Swr-Public Works Storage Bldg	6/30/2015	7/15/2015	\$ 1,402.91
78	181 - Christ Truck Svc Inc Total					\$ 3,441.52
79	1842 - MBR Management Corp	47069	Pks/Rec-Camp Pizza's	6/26/2015	7/15/2015	\$ 240.00
80		47070	Pks/Rec-Camp Pizza's	7/10/2015	7/15/2015	\$ 270.00
81	1842 - MBR Management Corp Total					\$ 510.00
82	190 - Cletes Auto Repair	82087	Pks/Rec-Towing on 2007 Silverado, Unit 110	7/7/2015	7/15/2015	\$ 60.00
83		82089	Pks/Rec-Svc on 2007 Silverado, Unit 110	7/7/2015	7/15/2015	\$ 503.73
84		82124	PD-Svc on 2011 Crown Victoria, Unit 64	7/3/2015	7/14/2015	\$ 325.75
85		82128	PD-Svc on 2012 Chev Tahoe, Unit 66	7/7/2015	7/14/2015	\$ 104.58
86		82152	PD-Svc on 2011 Crown Victoria, Unit 61	7/6/2015	7/14/2015	\$ 139.14
87		82204	PD-Svc on 2006 Ford Expedition, Unit 49	7/7/2015	7/14/2015	\$ 137.13
88		82206	PD-Svc on 2006 Ford Crown Victoria, Unit 55	7/9/2015	7/14/2015	\$ 52.28
89	190 - Cletes Auto Repair Total					\$ 1,322.61
90	1905 - Scotts Pwr Equip Co of IL Inc	77267	Sportspark-Med Spl Vortex	6/29/2015	7/15/2015	\$ 71.10
91		78268	Cemetery-Vortex, Speed Feed Head	7/8/2015	7/15/2015	\$ 115.53
92	1905 - Scotts Pwr Equip Co of IL Inc Total					\$ 186.63
93	192 - Code Enf Officials of So IL	71415	CDD-Dues for Six Members	7/14/2015	7/15/2015	\$ 325.00
94	192 - Code Enf Officials of So IL Total					\$ 325.00
95	1924 - Motorola Solutions Inc	91870031	FD-Battery Impres	6/24/2015	7/10/2015	\$ 704.00
96		91870424	FD-Knob	6/24/2015	7/15/2015	\$ 10.01
97	1924 - Motorola Solutions Inc Total					\$ 714.01
98	1980 - Al's Automotive Supply Inc	05FX0443	FD-Oil, Conventional Rotella, Oil Filter, Heater Hose, Hose Clam	6/16/2015	7/10/2015	\$ 331.04
99		05FX0688	FD-Hose Clamp	6/3/2015	7/10/2015	\$ 3.90
100		05FY2914	FD-Antifreeze, Wiper, Adapter, DW Impact	6/16/2015	7/10/2015	\$ 98.76

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
101	1980 - Al's Automotive Supply Inc	05FY4291	Dual Beam Headlight	6/17/2015	7/10/2015	\$ 13.52
102		05FY8606	FD-Freon Refrigerant	6/22/2015	7/10/2015	\$ 40.63
103		05FZ0280	FD-Halogen Sealed Beams	6/23/2015	7/10/2015	\$ 11.94
104		05FZ4263	FD-Cut Off	6/26/2015	7/10/2015	\$ 30.94
105		05FZ8526	FD-Tax Credit for June 2015 Statement	7/1/2015	7/10/2015	\$ (40.90)
106	1980 - Al's Automotive Supply Inc Total					\$ 489.83
107	2007 - Carter Waters Construction	30065176	Swr-Synthetic Woven Fabric	6/23/2015	7/15/2015	\$ 230.00
108	2007 - Carter Waters Construction Total					\$ 230.00
109	2008 - Hughes Customat Inc	30788	Strts,Wtr-Mat Service	6/30/2015	7/10/2015	\$ 44.61
110		30789	IT-Mat Service	6/30/2015	7/14/2015	\$ 16.16
111		30792	Swr-Mat Service	6/30/2015	7/10/2015	\$ 36.81
112		32424	IT-Mat Service	7/15/2015	7/15/2015	\$ 16.16
113	2008 - Hughes Customat Inc Total					\$ 113.74
114	2011 - HD Supply Waterworks Ltd	E132810	Swr-Flex Rubber Sad Tee	6/30/2015	7/10/2015	\$ 41.63
115		E178290	Wtr-Coupling	7/10/2015	7/15/2015	\$ 27.96
116		E179749	Swr-Solvent Weld, Adapter, Coupling, Hub Caps	7/10/2015	7/15/2015	\$ 88.72
117		E185150	Wtr-Blue Marking Flag Wire	7/13/2015	7/15/2015	\$ 54.00
118	2011 - HD Supply Waterworks Ltd Total					\$ 212.31
119	2017 - Peckham Guyton Albers & Viets	104762	Downtown TIF Expenses	7/6/2015	7/15/2015	\$ 5,512.50
120	2017 - Peckham Guyton Albers & Viets Total					\$ 5,512.50
121	2064 - Adam Taulbee	FY16-HS	FY2016 Healthy Spending Reimb	7/8/2015	7/10/2015	\$ 75.00
122	2064 - Adam Taulbee Total					\$ 75.00
123	2096 - Rhutasel and Associates	11622	MFT-Venita Overpass	4/8/2015	7/10/2015	\$ 17,160.65
124		11624	MFT-Milburn School Rd Ph 3/4	4/13/2015	7/10/2015	\$ 10,388.80
125		11658	MFT-Venita Overpass	5/13/2015	7/10/2015	\$ 25,315.40
126		040615-#2	MFT-Illini Bike Trail to Frank Scott Pkwy Bike/Pedestrian Improv	4/6/2015	7/10/2015	\$ 10,695.30
127		040615-#26	MFT-I64 Beautification Exit 14 & 16	4/6/2015	7/10/2015	\$ 2,941.77
128		051315-#13	MFT-Milburn Sch Rd Sidewalk & Pedestrian Bridge	5/13/2015	7/10/2015	\$ 366.87
129		051315-#3	MFT-Illini Bike Trail to Frank Scott Pkwy Bike/Pedestrian Improv	5/13/2015	7/10/2015	\$ 11,376.52
130	2096 - Rhutasel and Associates Total					\$ 78,245.31
131	2112 - Overhead Door Company of STL	SVC/459293	Fac-Performed pm and aaadm of Auto Doors	6/23/2015	7/10/2015	\$ 45.90
132		SVC/459294	PD/EMS-Performed pm and aaadm on Auto Doors	6/23/2015	7/10/2015	\$ 68.85
133		SVC/459295	Pks/Rec-Performed pm and aaadm of Auto Door	6/23/2015	7/15/2015	\$ 22.95
134		SVC/460590	Cemetery-Lubricate Door & Misc Supplies	6/30/2015	7/15/2015	\$ 67.80
135		SVC/460591	Sportspark-Lube Chain and Cable	6/30/2015	7/15/2015	\$ 122.95
136		SVC/460592	Pks/Rec-Lubricate Door & Misc Supplies	6/30/2015	7/15/2015	\$ 61.80
137		SVC/460593	Pks/Rec-Lubricate Door & Misc Supplies	6/30/2015	7/15/2015	\$ 113.70
138	2112 - Overhead Door Company of STL Total					\$ 503.95
139	213 - Dale M Funk	15-175	Pks/Rec-Strange Folk Matters	7/9/2015	7/15/2015	\$ 682.50
140		15-177	Pks/Rec-Contractor for Independent Contractor Matter	7/13/2015	7/15/2015	\$ 300.00
141		Traffic #15-117	PD-Traffic/Misdemeanor Disposition	7/7/2015	7/14/2015	\$ 600.00
142		7/1/2015	Attorney Retainer Fee	7/13/2015	7/14/2015	\$ 2,250.00
143	213 - Dale M Funk Total					\$ 3,832.50
144	2137 - Millennia Professional Services of IL Ltd	ME14086.00-5	PropS-Eagle Dr Detention	6/26/2015	7/10/2015	\$ 1,579.00
145	2137 - Millennia Professional Services of IL Ltd Total					\$ 1,579.00
146	217 - Datamax Office Systems	939072	Contract CN6537-01	7/7/2015	7/10/2015	\$ 9.23
147		940467	Contract CN1970-01	7/8/2015	7/10/2015	\$ 10.80
148	217 - Datamax Office Systems Total					\$ 20.03
149	218 - Dave Schmidt Truck Svc	T78736	Wtr-Svc on 2005 Int'l,Unit 40	6/15/2015	7/10/2015	\$ 3,311.82

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
150	218 - Dave Schmidt Truck Svc	T78804	Pks/Rec-Svc on 1995 Ford B Series, Bus	6/23/2015	7/15/2015	\$ 277.59
151	218 - Dave Schmidt Truck Svc Total					
152	223 - Commercial Lawn Irrig Inc	37179	PD/EMS-Renovation of Sprinkler System	6/30/2015	7/10/2015	\$ 684.25
153	223 - Commercial Lawn Irrig Inc Total					
154	2267 - FS Turf Solutions	19467	Sportspark,Pks/Rec-Field Marking Chalk, Iron, Chemicals, Turf	6/24/2015	7/15/2015	\$ 2,428.40
155		19508	Pks/Rec-Yellow Blossom Swt Clover for Garden Club	6/30/2015	7/15/2015	\$ 152.50
156		90201	Pks/Rec-Spring Valve Release, All Tanks	6/30/2015	7/15/2015	\$ 295.20
157		2927780	Cemetery,Pks,Sportspark-Bulk Oil for All Equip/All Locations	6/11/2015	7/15/2015	\$ 2,917.88
158	2267 - FS Turf Solutions Total					
159	2388 - Rendy Faulkner	5738	Pks/Rec-Lego Art	7/13/2015	7/15/2015	\$ 182.70
160		71515	Reimb/Lego Art Supplies	7/15/2015	7/15/2015	\$ 77.45
161	2388 - Rendy Faulkner Total					
162	2495 - Baldwin/Priesmeyer	102926	FD-O'Fallon Fire Flag	6/24/2015	7/10/2015	\$ 743.88
163	2495 - Baldwin/Priesmeyer Total					
164	2514 - Falling Springs Quarry Co	321381	PropS-Juniper Culvert Repair	6/26/2015	7/10/2015	\$ 898.60
165		321459	Swr-Rock	6/29/2015	7/10/2015	\$ 443.70
166		321460	Wtr-Rock	6/29/2015	7/10/2015	\$ 441.30
167	2514 - Falling Springs Quarry Co Total					
168	2572 - Liese Lumber Co Inc	2635033	Wtr-Oak Wedges	6/2/2015	7/10/2015	\$ 780.00
169	2572 - Liese Lumber Co Inc Total					
170	261 - Dutch Hollow Janitor	190311	Swr-Perforated Roll Towel	7/10/2015	7/15/2015	\$ 52.26
171		190312	CityHall-Can Liners	7/10/2015	7/15/2015	\$ 490.74
172		190314	Strts,Wtr-Paper Towels	7/10/2015	7/15/2015	\$ 122.25
173	261 - Dutch Hollow Janitor Total					
174	2615 - O'Reilly Auto Parts	1151-102203	EMS-Power Socket, Wire Conduit, Battery Charger	5/18/2015	7/14/2015	\$ 55.96
175		1151-111281	PD-Elect Tape	7/6/2015	7/14/2015	\$ 1.92
176		1151-111564	Pks/Rec-Oil, Filter, Creeper for #110 Oil Change	7/8/2015	7/15/2015	\$ 183.17
177		1151-112345	Pks/Rec-Tire Gauge, Patch Kit for I64 Mowing	7/12/2015	7/15/2015	\$ 24.02
178	2615 - O'Reilly Auto Parts Total					
179	2645 - Ben Meadows Company	SI01699645	Pks/Rec,Sportspark-Tree Caliper, Cruise Angle, Tape Claw Hook	6/30/2015	7/15/2015	\$ 181.57
180	2645 - Ben Meadows Company Total					
181	2769 - Porter Paints	9.41702E+11	Strts-Ext Poles, Pail, Canvas, 5 Gal Bucket, Frame, Etc	7/6/2015	7/15/2015	\$ 1,323.38
182		9.41703E+11	Pks/Rec-Community Garden Site Support	7/2/2015	7/15/2015	\$ 49.98
183	2769 - Porter Paints Total					
184	2778 - MARCOA Publishing Inc	427894	Scott AFB Guides/Brochures w/5% Discount	7/16/2015	7/15/2015	\$ 2,508.00
185	2778 - MARCOA Publishing Inc Total					
186	278 - Elda Scheibel	71415	2014 Tax Reimb per Annexation Agreement	7/14/2015	7/10/2015	\$ 91.25
187	278 - Elda Scheibel Total					
188	287 - Environmental Resource Assoc	761565	WWTP-Lab Supplies	7/7/2015	7/15/2015	\$ 521.54
189	287 - Environmental Resource Assoc Total					
190	2883 - Airgas USA LLC	9928360542	Swr-Lease Renewal	7/1/2015	7/15/2015	\$ 300.00
191	2883 - Airgas USA LLC Total					
192	2889 - HMG Engineers Inc	6547.1-104	Swr-600 Block W Washington Swr Main Repl	7/7/2015	7/15/2015	\$ 2,692.92
193		6781.2-100	Swr-27" Interceptor Repair Hilltop	7/7/2015	7/15/2015	\$ 3,690.68
194	2889 - HMG Engineers Inc Total					
195	29 - Absopure Water Co	55213044	Strts-Lease Payment	6/30/2015	7/10/2015	\$ 5.00
196		55220000	WWTP-Lease Payment	6/30/2015	7/15/2015	\$ 5.00
197		55237795	Strts-Drinking Water	7/2/2015	7/10/2015	\$ 60.50
198	29 - Absopure Water Co Total					

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
199	296 - Bruckert, Gruenke & Long PC	3737	Central City TIF	7/6/2015	7/14/2015	\$ 652.50
200		3738	Green Mount Medical Campus TIF	7/6/2015	7/14/2015	\$ 270.00
201		3740	CDD-Retail Sales Tax Rebate Agreement	7/6/2015	7/14/2015	\$ 472.50
202	296 - Bruckert, Gruenke & Long PC Total					\$ 1,395.00
203	326 - Four Seasons Dist	46822	Sportspark-Concession Foods	6/8/2015	7/14/2015	\$ 2,712.75
204		46913	Pool-Concession Foods	6/25/2015	7/10/2015	\$ 417.00
205		46919	Sportspark-Concession Foods	6/25/2015	7/10/2015	\$ 2,425.00
206		46961	Pool-Concession Foods	7/2/2015	7/10/2015	\$ 100.15
207		46987	Pool-Concession Foods	7/8/2015	7/14/2015	\$ 378.50
208		46996	Sportspark-Concession Foods	7/9/2015	7/14/2015	\$ 2,022.50
209	326 - Four Seasons Dist Total					\$ 8,055.90
210	3265 - EJ Equipment Inc	69449	Swr-Cable Assy for Camera Truck	6/19/2015	7/10/2015	\$ 160.69
211		69546	Swr-Svc on Camera Truck	6/19/2015	7/10/2015	\$ 1,577.05
212		69615	Swr-Leader Hose, Catch Basin	6/25/2015	7/15/2015	\$ 444.45
213	3265 - EJ Equipment Inc Total					\$ 2,182.19
214	3293 - R P Lumber Co Inc	1506-010707	Strts-Premix Concrete	6/30/2015	7/10/2015	\$ 23.94
215		1506-493106	Strts-Premix Concrete	6/25/2015	7/10/2015	\$ 11.97
216		1507-022903	Strts-Premix Concrete	7/2/2015	7/10/2015	\$ 7.98
217		1507-040126	Strts-PRF Coil Chain	7/7/2015	7/15/2015	\$ 15.33
218	3293 - R P Lumber Co Inc Total					\$ 59.22
219	3300 - Charter Communications	0630-072915	PD/EMS-Acct 8345 78 225 0259918 Pmt	6/20/2015	7/10/2015	\$ 80.00
220		0701-073115	FD/EMS-Acct 8345 78 205 0048974 Pmt	6/21/2015	7/10/2015	\$ 60.00
221		0701-073115B	FD-Acct 8345 78 225 0104221 Pmt	6/23/2015	7/10/2015	\$ 52.33
222		0708-080715	FD-Acct 8345 78 225 0076569 Pmt	7/1/2015	7/15/2015	\$ 30.18
223		0714-081315	Pks/Rec-Acct 8345 78 225 0304029 Pmt	7/4/2015	7/15/2015	\$ 202.39
224	3300 - Charter Communications Total					\$ 424.90
225	3339 - Municipal Emergency Svcs	646676-SNV	FD-Breathing Air Quality Testing	6/30/2015	7/10/2015	\$ 1,016.00
226	3339 - Municipal Emergency Svcs Total					\$ 1,016.00
227	3379 - Gempler's	SI01659884	Pks/Rec-Blade Balancer Grainger Version	6/18/2015	7/15/2015	\$ 4.55
228		SI01702620	Pks/Rec-Scoop Shovel Large Capacity	7/1/2015	7/15/2015	\$ 137.00
229		SI01713917	Pks/Rec-Kneeling Pads	7/7/2015	7/15/2015	\$ 65.55
230	3379 - Gempler's Total					\$ 207.10
231	3413 - Oates Assoc Consulting Eng	26905	PropS-Southview Subdivision (Rebecca Area) Drainage Rehab	6/30/2015	7/15/2015	\$ 4,425.00
232	3413 - Oates Assoc Consulting Eng Total					\$ 4,425.00
233	3435 - Barcom	S044259	FD-CPU Fault I Power Cycled Control	5/31/2015	7/15/2015	\$ 95.00
234	3435 - Barcom Total					\$ 95.00
235	348 - Gifts for Individuals LLC	20929	Admin-Name Tags w/Magnetic Backs	7/10/2015	7/14/2015	\$ 41.80
236		20851AS	Pks/Rec-Jumpin the Tracks Sun Glass Straps, Set Up Chg	6/30/2015	7/15/2015	\$ 217.76
237	348 - Gifts for Individuals LLC Total					\$ 259.56
238	3502 - Cummins Mid-South LLC	26-71032	PD/EMS-Fuel Hose, ES Comp EG, Breeze Hose Clamps	6/25/2015	7/10/2015	\$ 675.35
239	3502 - Cummins Mid-South LLC Total					\$ 675.35
240	3530 - Pitney Bowes Purchase Power	71315	Wtr/Swr-A/D Bill Mailing	7/13/2015	7/10/2015	\$ 1,163.55
241		71615	Wtr/Swr-Permit Activity Fee	7/16/2015	7/15/2015	\$ 71.37
242		071315B	Wtr/Swr-A/D Bill Mailing	7/13/2015	7/10/2015	\$ 2,071.49
243		071315C	Wtr/Swr-B Penalty Mailing	7/13/2015	7/10/2015	\$ 580.61
244	3530 - Pitney Bowes Purchase Power Total					\$ 3,887.02
245	3546 - Market Basket of O'Fallon LLC	133844	PD/EMS-Hydrangea Limelight, Accent Plants, Grass Karl Foerster	6/13/2015	7/10/2015	\$ 273.95
246	3546 - Market Basket of O'Fallon LLC Total					\$ 273.95
247	3548 - Commerce Bank	AD062615-1	Pool-Concession Foods	5/20/2015	7/10/2015	\$ 4.76

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
248	3548 - Commerce Bank	AD062615-2	Pks/Rec-Annual Subscription	6/3/2015	7/10/2015	\$ 34.95
249		AD062615-3	Sportspark-Camp Supplies	6/11/2015	7/10/2015	\$ 214.79
250		AD062615-4	Pks/Rec-Printing & Publishing	6/11/2015	7/10/2015	\$ 29.99
251		AD062615-5	Pks/Rec-Cinebox System	6/18/2015	7/10/2015	\$ 2,000.00
252		AD062615-6	Pks/Rec-Medical Supplies	6/19/2015	7/10/2015	\$ 128.70
253		AD062615-7	Pks/Rec-Upper Limits Rock Gym & Pro Shop	6/19/2015	7/10/2015	\$ 50.00
254		AD062615-8	Pks/Rec-Supplies for Glamour Girl	6/23/2015	7/10/2015	\$ 430.11
255		BS062615-1	FD-Postage	5/26/2015	7/10/2015	\$ 103.60
256		BS062615-2	FD-Meeting Meal	5/28/2015	7/10/2015	\$ 345.05
257		BS062615-3	FD-Conference Lodging	5/29/2015	7/10/2015	\$ 133.28
258		BS062615-4	FD-K Cups, Coffee Makers	6/1/2015	7/10/2015	\$ 129.75
259		BS062615-5	FD-Fire College Lodging	6/10/2015	7/10/2015	\$ 276.39
260		BS062615-6	FD-Conference Lunch	6/17/2015	7/10/2015	\$ 8.01
261		BS062615-7	FD-Conference Lodging	6/22/2015	7/10/2015	\$ 238.26
262		CS062615-1	FD-Valve Shutoff, Valve Water Flow	6/16/2015	7/10/2015	\$ 92.72
263		CS062615-2	FD-Fire College Expenses for 9 People	6/17/2015	7/10/2015	\$ 533.47
264		DG062615-1	IT-System Log Server Annual License and Support	6/8/2015	7/10/2015	\$ 99.00
265		DG062615-2	IT-May 2015 Pager Duty Bill	6/11/2015	7/10/2015	\$ 90.00
266		DG062615-3	IT-New World Conference Airfare	6/24/2015	7/10/2015	\$ 296.20
267		FS062615-1	PW-Uniforms	5/26/2015	7/10/2015	\$ 752.60
268		FS062615-2	Swr-Adapter	6/1/2015	7/10/2015	\$ 24.99
269		FS062615-3	Swr-Control Box Tubes, Funnel	6/10/2015	7/10/2015	\$ 110.95
270		FS062615-4	PW-Uniforms	6/11/2015	7/10/2015	\$ 169.95
271		FS062615-5	Swr-Bypass Pumping Dinner	6/17/2015	7/10/2015	\$ 58.51
272		FS062615-6	Swr-Trunk Line Break Dinner	6/22/2015	7/10/2015	\$ 63.68
273		FS062615-7	Swr-Trunk Line Break Beverages	6/22/2015	7/10/2015	\$ 13.48
274		GG062615-1	Admin-OnLine Course Registration	6/1/2015	7/10/2015	\$ 345.00
275		HB062615-1	Wtr/WWTP-Lab Supplies	6/18/2015	7/10/2015	\$ 120.00
276		HB062615-2	Swr-Shipping	6/18/2015	7/10/2015	\$ 215.60
277		JF062615-1	Pks/Rec-Playground Insp & Maint	6/3/2015	7/10/2015	\$ 215.74
278		JF062615-2	Pks/Rec,Sportspark-Uniforms	6/5/2015	7/10/2015	\$ 115.52
279		JF062615-3	Pks/Rec-SAFB Days Pizza	6/13/2015	7/10/2015	\$ 30.37
280		JF062615-4	Pks/Rec-Grounds Specs & Standards	6/24/2015	7/10/2015	\$ 117.00
281		JF062615-5	Pks/Rec,Sportspark-Reference Materials	6/25/2015	7/10/2015	\$ 168.23
282		JS062615-1	CDD-Steel Toe Overshoes	6/3/2015	7/10/2015	\$ 41.48
283		JS062615-2	CDD-Hard Hat	6/19/2015	7/10/2015	\$ 63.69
284		JW062615-1	EMS-Medical Supplies	5/28/2015	7/10/2015	\$ 239.60
285		JW062615-2	EMS-Car Seat Class	5/28/2015	7/10/2015	\$ 85.00
286		JW062615-3	EMS-Test Prep	6/8/2015	7/10/2015	\$ 58.95
287		JW062615-4	EMS-Training Registration	6/25/2015	7/10/2015	\$ 9.99
288		MAF062615-1	CDD-License Plate Renewals	6/4/2015	7/10/2015	\$ 413.00
289		MAF062615-2	Admin-Gold Badge, ID Case	6/9/2015	7/10/2015	\$ 188.98
290		MB062615-1	PD-Certificate Covers for Citizens Academy	6/2/2015	7/10/2015	\$ 41.96
291		MJH062615-1	Pks/Rec-Camp Movie Tickets	6/3/2015	7/10/2015	\$ 562.00
292		MJH062615-2	Pks/Rec-Science Camp Supplies	6/6/2015	7/10/2015	\$ 209.25
293		MJH062615-3	Pks/Rec-Office Supplies	6/10/2015	7/10/2015	\$ 465.15
294		MJH062615-4	Pks/Rec-Camp Movie Tickets	6/10/2015	7/10/2015	\$ 802.50
295		MK062615-1	Lib-Shipping	5/26/2015	7/10/2015	\$ 140.64
296		MK062615-2	Lib-Books	6/8/2015	7/10/2015	\$ 30.00

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
297		MK062615-3	Lib-Supplies	6/10/2015	7/10/2015	\$ 246.33
298		MK062615-4	Lib-Office Supplies	6/12/2015	7/10/2015	\$ 15.98
299		MS062615-1	Pks/Rec-Uniforms	5/28/2015	7/10/2015	\$ 155.92
300		MS062615-1Lib	Lib-Materials	5/26/2015	7/10/2015	\$ 35.47
301		MS062615-2Lib	Lib-Computer Services	6/1/2015	7/10/2015	\$ 5.00
302		MS062615-3Lib	Lib-Web Host	6/5/2015	7/10/2015	\$ 18.70
303		MS062615-4Lib	Lib-Art	6/15/2015	7/10/2015	\$ 14.00
304		MS062615-5Lib	Lib-Shipping	6/15/2015	7/10/2015	\$ 11.50
305		MS062615-6Lib	Lib-Program Luncheon	6/23/2015	7/10/2015	\$ 46.00
306		MS062615-7Lib	Lib-Making Video's	6/24/2015	7/10/2015	\$ 30.00
307		NM062615-1	Pks/Rec-Professional Svc	5/20/2015	7/10/2015	\$ 50.00
308		NM062615-10	Pks/Rec-Training Luncheon	6/23/2015	7/10/2015	\$ 94.69
309		NM062615-11	Pks/Rec-Camp Movie Tickets	6/24/2015	7/10/2015	\$ 472.00
310		NM062615-2	Pks/Rec-Facebook Ads	5/31/2015	7/10/2015	\$ 37.99
311		NM062615-3	Pks/Rec-Sample Uniforms	6/2/2015	7/10/2015	\$ 328.00
312		NM062615-4	Pks/Rec-Coach Registration Fee	6/10/2015	7/10/2015	\$ 225.00
313		NM062615-5	Pks/Rec-Coaching License	6/11/2015	7/10/2015	\$ 25.00
314		NM062615-6	Pks/Rec-Office Spray	6/12/2015	7/10/2015	\$ 37.03
315		NM062615-7	Pks/Rec-Office Fan	6/12/2015	7/10/2015	\$ 119.00
316		NM062615-8	Pks/Rec-Camp Ink	6/23/2015	7/10/2015	\$ 68.99
317		NM062615-9	Pks/Rec-20' Home Cinebox	6/18/2015	7/10/2015	\$ 1,826.45
318		OPD062615-1	PD-Police Chiefs for a Day Lunch	5/29/2015	7/10/2015	\$ 78.97
319		OPD062615-2	PD-Lodging for Property Evidence Tng/Barlock, Bill	6/4/2015	7/10/2015	\$ 244.10
320		OPD062615-3	PD-Cake, Veggie Tray for Senior Citizen Academy Graduation	6/5/2015	7/10/2015	\$ 49.98
321		OPD062615-4	PD-Key Chains for Cells	6/6/2015	7/10/2015	\$ 20.10
322		OPD062615-5	PD-IAPE Training	6/6/2015	7/10/2015	\$ 375.00
323		OPD062615-6	PD-Starter Pistol for Training	6/8/2015	7/10/2015	\$ 47.93
324		OPD062615-7	PD-Office Supplies	6/17/2015	7/10/2015	\$ 63.90
325		PF062615-1	EconDev-ICMA Registration	6/8/2015	7/10/2015	\$ 655.00
326		PF062615-2	EconDev-Constant Contact Payment	6/16/2015	7/10/2015	\$ 37.76
327		PF062615-3	EconDev-Conference Airfare	6/16/2015	7/10/2015	\$ 399.20
328		PPC062615-1	Pool-Concession Foods	6/11/2015	7/10/2015	\$ 12.00
329		PPC062615-2	Pks/Rec-Camp Supplies	6/11/2015	7/10/2015	\$ 10.78
330		RJ062615-1	Lib-Barnes & Noble Books	5/26/2015	7/10/2015	\$ 492.95
331		RJ062615-2	Lib-Program Lunch	6/2/2015	7/10/2015	\$ 48.31
332		RJ062615-3	Lib-Roku 1	6/5/2015	7/10/2015	\$ 159.34
333		RMH062615-1	PD/EMS-Mat for Workout Room	6/9/2015	7/10/2015	\$ 37.99
334		SE062615-1	Admin-Wall St Journal	5/29/2015	7/10/2015	\$ 32.99
335		SE062615-2	Admin-GFOA Conference Expenses	5/30/2015	7/10/2015	\$ 98.63
336		SE062615-3	Admin-GFOA Conference Lodging	6/4/2015	7/10/2015	\$ 790.04
337		SG062615-1	Pks/Rec-Dynascape Software	6/2/2015	7/10/2015	\$ 606.00
338		SG062615-2	Pks/Rec-Uniforms	6/16/2015	7/10/2015	\$ 162.44
339		SG062615-3	Pks/Rec-Lodging for Horticulture Conference	6/23/2015	7/10/2015	\$ 100.00
340		TD062615-1	PD/EMS,FD-Repl Cell Phone Screen Cover	5/26/2015	7/10/2015	\$ 3.99
341		TD062615-2	PD/EMS,FD-Phone Cord	6/1/2015	7/10/2015	\$ 6.29
342		TD062615-3	IT-Power Adapter for Tablet	6/11/2015	7/10/2015	\$ 48.99
343		TD062615-4	IT-New World Conference Registration	6/24/2015	7/10/2015	\$ 1,395.00
344		TD062615-5	IT-New World Conference Airfare	6/24/2015	7/10/2015	\$ 296.20
345		TR062615-1	Lib-Summer Reading Program Supplies	5/26/2015	7/10/2015	\$ 947.06

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
346	3548 - Commerce Bank	TS062615-1	CDD-ICSC Training	5/26/2015	7/10/2015	\$ 220.00
347		WD062615-1	Admin-New Alderman Seminar X 3	6/3/2015	7/10/2015	\$ 195.00
348	3548 - Commerce Bank Total					\$ 22,611.83
349	3556 - Auffenberg Dealer Group	78277	Strts-TPMS Kit	6/26/2015	7/10/2015	\$ 72.02
350	3556 - Auffenberg Dealer Group Total					\$ 72.02
351	3568 - Aramark Uniform Services	452-8944542	PD/EMS-Mat Service	7/2/2015	7/10/2015	\$ 140.23
352		452-8969890	PD/EMS-Mat Service	7/9/2015	7/14/2015	\$ 140.23
353	3568 - Aramark Uniform Services Total					\$ 280.46
354	3590 - Bobcat of St Louis	R05893	Swr-27" Interceptor Repair Hilltop	7/13/2015	7/15/2015	\$ 12,000.00
355	3590 - Bobcat of St Louis Total					\$ 12,000.00
356	3628 - Village of Shiloh	0519-061815	FD-Utilities/102 N Oak St	6/19/2015	7/14/2015	\$ 334.09
357		0520-061815	FD-Utilities/102 N Oak St	6/23/2015	7/14/2015	\$ 341.19
358	3628 - Village of Shiloh Total					\$ 675.28
359	364 - Frost Electric Supply Co	S3522044.001	Sportspark-30 Lamps	6/19/2015	7/15/2015	\$ 64.80
360		S3527075.001	Sportspark-Lamps	7/2/2015	7/15/2015	\$ 272.48
361	364 - Frost Electric Supply Co Total					\$ 337.28
362	3757 - Bill Henry	6/1/2015	June 2015 Mileage Reimb	6/30/2015	7/15/2015	\$ 152.38
363	3757 - Bill Henry Total					\$ 152.38
364	3763 - Jay Spanley	FY16-HS	FY2016 Healthy Spending Reimb	7/15/2015	7/15/2015	\$ 75.00
365	3763 - Jay Spanley Total					\$ 75.00
366	378 - Heros in Style	139698	FD-Uniforms/Claxton, Tim	6/20/2015	7/10/2015	\$ 62.49
367		139833	FD-Uniforms/Adkins, Scott	6/26/2015	7/10/2015	\$ 194.16
368		139909	EMS-Uniforms/Palmer, Richard	6/30/2015	7/14/2015	\$ 633.30
369		139912	EMS-Uniforms/Grenville, Nash	6/30/2015	7/14/2015	\$ 475.37
370		139930	FD-Uniforms/White, Brad	6/30/2015	7/15/2015	\$ 324.75
371	378 - Heros in Style Total					\$ 1,690.07
372	3812 - Maxson Services	5598	PD-Replaced Auto Toilet Flush Valve	6/25/2015	7/10/2015	\$ 218.70
373	3812 - Maxson Services Total					\$ 218.70
374	3888 - Illinois Electric Works Inc	89374	Sportspark-Svc Call for Splash Pad	11/10/2014	7/10/2015	\$ 220.00
375		89375	Sportspark-Pump Repair for Splash Pad	11/10/2014	7/10/2015	\$ 2,075.00
376	3888 - Illinois Electric Works Inc Total					\$ 2,295.00
377	398 - IL American Water Co	0702-080315	FD,EMS-Utilities	7/2/2015	7/10/2015	\$ 24.94
378	398 - IL American Water Co Total					\$ 24.94
379	401 - IL City/County Mgmt Assn	70115	EconDev-Membership Dues	7/1/2015	7/15/2015	\$ 153.25
380	401 - IL City/County Mgmt Assn Total					\$ 153.25
381	4030 - AT&T Long Distance	6/1/2015	Long Distance Phone Charges	7/6/2015	7/14/2015	\$ 257.59
382	4030 - AT&T Long Distance Total					\$ 257.59
383	4056 - True Value	148334	Swr-Parts	6/18/2015	7/10/2015	\$ 23.16
384	4056 - True Value Total					\$ 23.16
385	411 - IL EPA	0701-063016A	WWTP-Annual NPDES Fee	6/26/2015	7/10/2015	\$ 32,500.00
386		0701-063016B	Strts-Annual NPDES Fee	6/26/2015	7/10/2015	\$ 1,000.00
387		0701-063016-C	WWTP-Annual NPDES Fee	6/26/2015	7/10/2015	\$ 500.00
388	411 - IL EPA Total					\$ 34,000.00
389	4116 - April Mitchell	42215	Reimb/Lunch w/Diversity Trainer, Networking Lunches	4/22/2015	7/15/2015	\$ 105.61
390	4116 - April Mitchell Total					\$ 105.61
391	429 - AmerenIP	0518-061715	Monthly Utilities	7/7/2015	7/14/2015	\$ 62,473.00
392	429 - AmerenIP Total					\$ 62,473.00
393	43 - Ameren Illinois	0601-070115	Strts-Street Lighting	7/7/2015	7/15/2015	\$ 37.25
394	43 - Ameren Illinois Total					\$ 37.25

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
395	4346 - Hummert International	62257	PD/EMS-Soil for PSB Planters	5/11/2015	7/10/2015	\$ 662.40
396	4346 - Hummert International Total					
397	4351 - Fastenal Company	ILBEL68904	Swr-Spring Tensioner	6/18/2015	7/10/2015	\$ 220.24
398		ILBEL68925	PW-Supplies	6/19/2015	7/10/2015	\$ 284.70
399		ILBEL69027	PW-Gloves	6/30/2015	7/15/2015	\$ 40.39
400	4351 - Fastenal Company Total					
401	4457 - L-3 Communications Mobile-Vision Inc	227197-IN	PD-Flashback Cable Kit	7/1/2015	7/14/2015	\$ 213.00
402	4457 - L-3 Communications Mobile-Vision Inc Total					
403	4495 - The Bank of Edwardsville	70915	CDD-Acct 1060302749 Pmt	7/9/2015	7/10/2015	\$ 542.68
404	4495 - The Bank of Edwardsville Total					
405	4632 - Morrow Brothers Ford Inc	62915	PD-2016 Ford Explorcr	6/29/2015	7/14/2015	\$ 27,094.00
406	4632 - Morrow Brothers Ford Inc Total					
407	4656 - Batteries Plus Bulbs	378-294168	FD-Batteries, Tester	7/8/2015	7/15/2015	\$ 71.88
408	4656 - Batteries Plus Bulbs Total					
409	4787 - Terminix	345479311	FD-Pest Control/528 W Hwy 50	5/7/2015	7/10/2015	\$ 45.00
410		345479443	FD/EMS-Pest Control/102 Oak St	5/7/2015	7/10/2015	\$ 38.00
411		345482704	FD-Pest Control/106 E Washington St	5/8/2015	7/10/2015	\$ 42.00
412		346347749	FD-Pest Control/108 E Washington St	6/8/2015	7/15/2015	\$ 42.00
413	4787 - Terminix Total					
414	4835 - Andrew Dallner	FY16-HS	FY2016 Healthy Spending Reimb	7/9/2015	7/15/2015	\$ 75.00
415	4835 - Andrew Dallner Total					
416	49 - American Legal Publishing Co	105548	Admin-Code of Ordinances, June 2015 S-2 Folio/Internet Editing	6/30/2015	7/10/2015	\$ 5.85
417		105549	Admin-Code of Ordinances, June 2015 S-2 Editing	6/30/2015	7/10/2015	\$ 63.00
418	49 - American Legal Publishing Co Total					
419	4929 - MAC Electric Inc	3599	Fac,Lib-Troubleshoot Lights In Parking Lot, Library	6/16/2015	7/10/2015	\$ 1,285.00
420		3624	Pks/Rec-Wiring for Vehicle/Equipment Lift @ PMF	7/6/2015	7/15/2015	\$ 657.00
421	4929 - MAC Electric Inc Total					
422	4986 - Ace Hardware of O'Fallon	61781	Strts-Cleaner, Ultra Dawn, Vinyl Tube	6/1/2015	7/10/2015	\$ 27.23
423		61785	Pool-pH Minus	6/1/2015	7/10/2015	\$ 14.99
424		61800	Wtr-Sockets, Socket Set, Whip Hose, Coupler Grease Gun	6/1/2015	7/10/2015	\$ 50.96
425		61808	Strts-Primer, Coupler, Bushing	6/2/2015	7/10/2015	\$ 13.45
426		61815	Fac-Keys	6/2/2015	7/10/2015	\$ 7.16
427		61821	Pks/Rec-Trimmer w/Loop Handle	6/2/2015	7/10/2015	\$ 279.99
428		61826	Pool-Prem Trayset Shurflo, Plastic Tray Liners	6/2/2015	7/10/2015	\$ 37.94
429		61834	Pks/Rec-Filler Cap	6/3/2015	7/10/2015	\$ 8.99
430		61838	Pks/Rec-Air Blow Gun, Asst'd Fasteners	6/3/2015	7/10/2015	\$ 23.13
431		61864	CDD-Orange Marking Spray Paint	6/4/2015	7/10/2015	\$ 7.99
432		61875	FD-Trim Line, Drawer/Cabinet Locks, Twine, Mount Ring, Cargo Bar	6/4/2015	7/10/2015	\$ 64.95
433		61890	FD-Apron	6/5/2015	7/10/2015	\$ 4.98
434		61893	PW-Anchor, Hidden Mirror Holders	6/5/2015	7/10/2015	\$ 11.48
435		61896	Pks/Rec,Sportspark-Ratchet, Socket Adapter, Adaptor Set	6/5/2015	7/10/2015	\$ 66.96
436		61900	Strts-Carburetor, Stihl Labor, Chainsaw	6/5/2015	7/10/2015	\$ 525.98
437		61906	Sportspark-Valve Ball, Nipple	6/5/2015	7/10/2015	\$ 5.28
438		61917	FD-O Ring	6/6/2015	7/10/2015	\$ 1.38
439		61962	Pks/Rec-Handle, Elbow, Fuel Pump	6/8/2015	7/10/2015	\$ 114.97
440		61980	Strts-Stihl Labor, Carburetor	6/9/2015	7/10/2015	\$ 45.99
441		61981	FD-Voltage Tester, Smartlock, Switch, Connector	6/9/2015	7/10/2015	\$ 101.93
442		61986	FD-Switches	6/9/2015	7/10/2015	\$ 3.00
443		61990	Wtr-Spray Paint, Concrete Mix	6/9/2015	7/10/2015	\$ 106.78

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
444		61998	Pks/Rec-Nail Drag	6/9/2015	7/10/2015	\$ 23.98
445		62004	Pks/Rec-Roller Cover, Tray Liners	6/10/2015	7/10/2015	\$ 14.48
446		62011	Pks/Rec-Rock Springs Keys	6/10/2015	7/10/2015	\$ 4.07
447		62043	Pks/Rec-Rock Springs Keys	6/11/2015	7/10/2015	\$ 3.58
448		62046	IT-U Post, Splitter, Hoses, Nozzle, Pockethose	6/11/2015	7/10/2015	\$ 113.41
449		62047	Wtr-Drawer & Cabinet Locks	6/11/2015	7/10/2015	\$ 7.99
450		62057	Pks/Rec-Spray Paint for Vandalism on Kitchen Door	6/11/2015	7/10/2015	\$ 8.98
451		62059	Wtr-Drawer & Cabinet Locks Credit	6/11/2015	7/10/2015	\$ (1.00)
452		62077	Sportspark-Cable Ties	6/12/2015	7/10/2015	\$ 9.99
453		62078	Strts-Filter Housing	6/12/2015	7/10/2015	\$ 59.99
454		62082	Sportspark-Steel Stake Set	6/12/2015	7/10/2015	\$ 17.43
455		62088	FD-Cleaner, PVC Cement, Coupler, Elbow, Pipe	6/13/2015	7/10/2015	\$ 16.54
456		62114	Swr-Wire Brush, Nipple, Coupling, Valve Ball	6/15/2015	7/10/2015	\$ 36.32
457		62143	Wtr-Cylinder Propane, Denatured Alcohol	6/16/2015	7/10/2015	\$ 20.48
458		62148	Cemetery-Ass't'd Fasteners, Duct Tape	6/16/2015	7/10/2015	\$ 32.30
459		62171	Pks/Rec-Chain	6/17/2015	7/10/2015	\$ 41.98
460		62173	Sportspark-Aviation Snip Right, Monster Outlet	6/17/2015	7/10/2015	\$ 21.98
461		62181	Pks/Rec-Credit Exchange	6/17/2015	7/10/2015	\$ (2.00)
462		62185	Swr-Recip Saw	6/18/2015	7/10/2015	\$ 129.99
463		62187	Pks/Rec-Sillcock Key, Key Stem 4Way, Faucet Wrench, Gloves	6/18/2015	7/10/2015	\$ 42.95
464		62212	Pks/Rec-String Trimmer	6/19/2015	7/10/2015	\$ 40.99
465		62255	Sportspark-Sheet Alum	6/21/2015	7/10/2015	\$ 11.99
466		62271	Strts-Vinyl Tube, Cleaner, Ass't'd Fasteners	6/22/2015	7/10/2015	\$ 27.17
467		62313	Wtr-Plug, Packing Sheet, Collapsible Can Cooler Asst	6/23/2015	7/10/2015	\$ 24.27
468		62341	Swr-Trufuel 4 Cycle	6/24/2015	7/10/2015	\$ 47.98
469		62344	Wtr-Drill Bit Set, Ass't'd Fasteners	6/24/2015	7/10/2015	\$ 30.97
470		62345	Sportspark-Ass't'd Fasteners	6/24/2015	7/10/2015	\$ 6.40
471		62353	Swr-Pipe Corr Solid	6/25/2015	7/10/2015	\$ 44.99
472		62355	PD-Flex Seal Clear	6/25/2015	7/10/2015	\$ 41.97
473		62383	Pks/Rec-Heavy Duty Cable Ties	6/26/2015	7/10/2015	\$ 15.98
474		62386	Cemetery-Hedge Trim Blade, Root Stimulator	6/26/2015	7/10/2015	\$ 18.98
475		62387	Pool-Connect Wingguard	6/26/2015	7/10/2015	\$ 3.99
476		62399	Strts-Pickup Tool	6/26/2015	7/10/2015	\$ 39.98
477		62422	Sportspark-Screws	6/28/2015	7/10/2015	\$ 4.54
478		62423	FD-Bungee Cords, Metal Hook	6/28/2015	7/10/2015	\$ 31.94
479		62435	Swr-Concrete Mix	6/29/2015	7/10/2015	\$ 7.98
480		62445	Strts-V Belt	6/29/2015	7/10/2015	\$ 16.99
481		62470	Swr-Driveway Sealer, Paint Mixer	6/30/2015	7/10/2015	\$ 39.98
482		62473	Pool-Thermometer, Nozzles, Menderhose, Telfon Lube, Washers	6/30/2015	7/10/2015	\$ 85.77
483		Jun 2015 Disc-CH	City Hall-June 2015 Discount	6/30/2015	7/10/2015	\$ (108.44)
484		Jun 2015 Disc-FD	FD-June 2015 Discount	6/30/2015	7/10/2015	\$ (22.47)
485		Jun 2015 Disc-PW	PW-June 2015 Discount	6/30/2015	7/10/2015	\$ (84.49)
486	4986 - Ace Hardware of O'Fallon Total					\$ 2,456.41
487	5111 - Lochmueller Group Inc	12	MFT-Venita Dr North	4/30/2015	7/10/2015	\$ 1,047.73
488	5111 - Lochmueller Group Inc Total					\$ 1,047.73
489	522 - Kuhlmann Design Group Inc	60529	MFT-Ashland Avenue Extension	5/6/2015	7/10/2015	\$ 15,209.00
490	522 - Kuhlmann Design Group Inc Total					\$ 15,209.00
491	525 - Taylor Roofing	907102	PD/EMS-Svc on Roof	6/23/2015	7/10/2015	\$ 210.36
492		907116	PD/EMS-Roof Repairs	6/24/2015	7/10/2015	\$ 388.18

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
493	525 - Taylor Roofing Total					\$ 598.54
494	529 - L W Contractors Inc	13814	Swr-Indian Springs Lift Station Repl	6/30/2015	7/10/2015	\$ 402.00
495		13817	FD-Training Lot Fire Dept Grading	6/30/2015	7/15/2015	\$ 1,314.00
496		13821	PropS-Juniper Culvert Repair	6/30/2015	7/10/2015	\$ 42,125.62
497		13823	FD HQ-Grading & Seeding at Fire Dept	6/30/2015	7/15/2015	\$ 9,458.90
498		13825	Swr-27" Interceptor Repair Hilltop	6/30/2015	7/10/2015	\$ 3,768.00
499	529 - L W Contractors Inc Total					\$ 57,068.52
500	5305 - Luby Equipment Services	V08308	Wtr-State Street Tower Generator Insp	6/26/2015	7/10/2015	\$ 226.00
501		V08309	Wtr-St Clair Tower Generator Insp	6/26/2015	7/10/2015	\$ 226.00
502	5305 - Luby Equipment Services Total					\$ 452.00
503	5421 - Modern Communications Inc	46689	EconDev-Repl CCTV Monitor	7/9/2015	7/15/2015	\$ 491.00
504	5421 - Modern Communications Inc Total					\$ 491.00
505	5429 - Advertiser Press Co	10865	Pks/Rec-Aladdin Flyers	3/31/2015	7/15/2015	\$ 218.20
506		11032	Pks/Rec-Envelopes	7/2/2015	7/15/2015	\$ 62.00
507	5429 - Advertiser Press Co Total					\$ 280.20
508	5516 - Window Coverings & More	784	PD/EMS-Timber Blinds	6/29/2015	7/10/2015	\$ 298.00
509	5516 - Window Coverings & More Total					\$ 298.00
510	56 - AT&T	4083258206	Acct 171-796-1027 322	6/28/2015	7/10/2015	\$ 1,887.40
511		6.18629E+11	618 628-6917 330 7	7/4/2015	7/14/2015	\$ 81.38
512	56 - AT&T Total					\$ 1,968.78
513	561 - Lowenbaum Partnership LLC	76376	PD/EMS,PW-Professional Svc Fees	6/30/2015	7/15/2015	\$ 2,980.00
514		76377	Strts-Discharge Matter	6/30/2015	7/15/2015	\$ 1,345.00
515	561 - Lowenbaum Partnership LLC Total					\$ 4,325.00
516	5635 - Ebony Clemons	70115	Travel Reimb Request/EMD Dispatch Training	7/1/2015	7/10/2015	\$ 100.05
517		070115B	Tuition Reimbursement	7/1/2015	7/10/2015	\$ 2,991.00
518	5635 - Ebony Clemons Total					\$ 3,091.05
519	593 - Mediclaims Inc	15-17316	EMS-Percentage of Receipts Collected	5/31/2015	7/10/2015	\$ 3,407.03
520	593 - Mediclaims Inc Total					\$ 3,407.03
521	5942 - Maximum Performance Inc	1224	Sportspark-NSA League Team Sanction Fee's	7/9/2015	7/14/2015	\$ 850.00
522	5942 - Maximum Performance Inc Total					\$ 850.00
523	596 - Memorial Hospital	031212-Jones	EMS-Ambulance Run Refund/Jones, Carlton	7/15/2015	7/15/2015	\$ 403.00
524	596 - Memorial Hospital Total					\$ 403.00
525	6036 - Bound Tree Medical LLC	81827137	EMS-Strap	6/23/2015	7/10/2015	\$ 20.70
526		81834643	EMS-Medical Supplies	6/30/2015	7/14/2015	\$ 428.30
527		81836228	EMS-Medical Supplies	7/1/2015	7/14/2015	\$ 222.07
528		81837411	EMS-Lancets, Unistik 3 Comfort Safety	7/2/2015	7/14/2015	\$ 28.79
529	6036 - Bound Tree Medical LLC Total					\$ 699.86
530	6148 - Fire Apparatus & Supply Team	15-234	FD-Swch Prox, Shipping	6/24/2015	7/10/2015	\$ 106.92
531		15-238	FD-Swivel Short Handle, No Cap	6/30/2015	7/15/2015	\$ 7,292.96
532	6148 - Fire Apparatus & Supply Team Total					\$ 7,399.88
533	619 - Midwest Municipal Supply	142190	Wtr-Cedar Repair	6/24/2015	7/10/2015	\$ 549.64
534		142200	Swr-27" Interceptor Repair Hilltop Supplies	6/24/2015	7/10/2015	\$ 2,404.80
535		142201	Wtr-Tufcor, Meter Tile, Clamp	6/24/2015	7/10/2015	\$ 1,448.29
536		142395	Wtr-Stainless Steel Insert, Repair Clamps	7/6/2015	7/10/2015	\$ 582.39
537	619 - Midwest Municipal Supply Total					\$ 4,985.12
538	620 - Midwest Pool & Court Co	59429	Pool-CalHypo, Muriatic Acid, Deposit on 15 Gal Carboy	6/24/2015	7/15/2015	\$ 2,091.25
539		59527	Pool-Pool Logic 3" Tabs	6/30/2015	7/15/2015	\$ 765.70
540	620 - Midwest Pool & Court Co Total					\$ 2,856.95
541	6437 - Weil-Lombardo Trailers Inc	5937	Sportspark-Pintle Eye, Trailer Hitch #100	7/8/2015	7/15/2015	\$ 144.95

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
542	6437 - Weil-Lombardo Trailers Inc	6080	Pks/Rec-Hand Tool Rack	7/14/2015	7/15/2015	\$ 89.95
543	6437 - Weil-Lombardo Trailers Inc Total					
544	667 - News Democrat	M0399564	Strts-Advertising	6/28/2015	7/14/2015	\$ 214.17
545	667 - News Democrat Total					
546	6706 - Vertical GeoSolutions Inc	1163	IT-June 2015 Analyst Support	7/6/2015	7/14/2015	\$ 1,245.00
547	6706 - Vertical GeoSolutions Inc Total					
548	6766 - MTI Distributing Inc	1018929-01	Sportspark-Drag Mat, Spindle Shaft, Screw, Isolated Rod End	6/19/2015	7/15/2015	\$ 404.05
549		1019998-00	Cemetery-O Ring, Blade Bolt	6/23/2015	7/15/2015	\$ 15.55
550		1022143-00	Sportspark-Knob, Fuel Cap	7/2/2015	7/15/2015	\$ 81.75
551		1022979-00	Pks/Rec-Bushing, Oil Filter, Air Filter	7/8/2015	7/15/2015	\$ 119.18
552	6766 - MTI Distributing Inc Total					
553	683 - O'Fallon Fire Dept	3040	FD-Operating Supplies	7/1/2015	7/10/2015	\$ 364.96
554		3695	Reimb/Operating Supplies	7/1/2015	7/10/2015	\$ 221.16
555		5609	FD-Batteries, Cleaning Supplies, Clip Boards	7/10/2015	7/15/2015	\$ 302.35
556		9789	FD-Cleaning Supplies	7/6/2015	7/15/2015	\$ 92.08
557	683 - O'Fallon Fire Dept Total					
558	690 - O'Fallon Progress Inc	M0400722	Cdd,TIF,Wtr,EconDev-Advertising	6/28/2015	7/14/2015	\$ 339.00
559	690 - O'Fallon Progress Inc Total					
560	6903 - Toolen's Running Start	2015 Bridge Run	Pks/Rec-Race Timing Package	7/1/2015	7/15/2015	\$ 400.00
561	6903 - Toolen's Running Start Total					
562	6934 - Ressler & Associates Inc	7475-IL	WWTP-Ballast	6/17/2015	7/10/2015	\$ 584.00
563		7495-IL	WWTP-Power Supply, Fuse	7/6/2015	7/15/2015	\$ 300.93
564	6934 - Ressler & Associates Inc Total					
565	695 - O'Fallon Tire Center	12956	Rotary Van-Tires, Balance	7/7/2015	7/15/2015	\$ 339.90
566		12958	Sportspark-Tires	7/8/2015	7/15/2015	\$ 129.95
567	695 - O'Fallon Tire Center Total					
568	698 - O'Fallon Winnelson Co	185355 00	Pks/Rec-PVC True Union Ball Valve	6/22/2015	7/15/2015	\$ 94.04
569		185702 00	Pks/Rec-Hesse Restroom Repair	7/8/2015	7/15/2015	\$ 112.00
570	698 - O'Fallon Winnelson Co Total					
571	7114 - NORCO Soccer Club	71015	Pks/Rec-Ferrybach Tourney (U11G)	7/10/2015	7/15/2015	\$ 450.00
572	7114 - NORCO Soccer Club Total					
573	7174 - Cee Kay Supply Inc	1379230	Strts-Oxygen	6/30/2015	7/15/2015	\$ 25.10
574	7174 - Cee Kay Supply Inc Total					
575	7182 - Custom Screen Printing Inc	28767	Pks/Rec-Moisture Wicking T's Color	6/29/2015	7/15/2015	\$ 981.00
576	7182 - Custom Screen Printing Inc Total					
577	7240 - Radar Man Inc	2719	PD-20 Radar Certifications, Pro Laser, Antenna Cable	7/8/2015	7/14/2015	\$ 1,288.75
578	7240 - Radar Man Inc Total					
579	7309 - Azavar Audit Solutions Inc	11006	Apr 2015 Contingency Payment	6/5/2015	7/10/2015	\$ 3,860.54
580		11010	June 2015 Contingency Payment	6/24/2015	7/10/2015	\$ 3,398.47
581		11026	April 2015 Contingency Payment	7/1/2015	7/14/2015	\$ 16,586.20
582	7309 - Azavar Audit Solutions Inc Total					
583	7350 - Express Medical Care LLC	2743	EMS-PreEmployment Physical/McClain, Timothy	7/9/2015	7/15/2015	\$ 226.00
584	7350 - Express Medical Care LLC Total					
585	736 - Petty Cash	71315	CC-Title Transfer, Certified Mail, Easements, Ordinances, Parkin	7/13/2015	7/14/2015	\$ 186.71
586		467265	CityHall-Dinner Mtg/True, Ed	6/29/2015	7/10/2015	\$ 25.00
587		467266	CityHall-IGFOA Lunch/Evans, Sandy	6/30/2015	7/10/2015	\$ 10.00
588		467267	CityHall-July Chamber Luncheon/Funk, Pam	7/8/2015	7/10/2015	\$ 12.00
589		467268	CityHall-June 2015 Mileage Reimb/Fair, Maryanne	7/9/2015	7/10/2015	\$ 15.53
590		467270	CityHall-S & P Tour Cookies/Evans, Sandy	7/9/2015	7/10/2015	\$ 3.50

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
591	736 - Petty Cash	467271	CityHall-July Chamber Luncheon/Goodwin, Phil	7/9/2015	7/10/2015	\$ 12.00
592		467272	CityHall-Vacuuming Park Van for S&P Tour	7/9/2015	7/10/2015	\$ 3.00
593		467273	CityHall-SLACMA Mtg/Funk & Wolfe	7/9/2015	7/10/2015	\$ 30.00
594		467274	CityHall-SWICMA Luncheon/Evans & Scanlan	7/10/2015	7/10/2015	\$ 20.00
595		467275	CityHall-SWICMA Lunch, Funk & Wolfe	7/10/2015	7/10/2015	\$ 20.00
596		467276	CityHall-SWICMA Lunch, Litteken & Shekell	7/10/2015	7/10/2015	\$ 20.00
597		061815-VanHook	PD-SIPCA Breakfast, Hunter/VanHook	6/18/2015	7/10/2015	\$ 20.00
598	736 - Petty Cash Total					\$ 377.74
599	7407 - James Blackburn	70715	Tuition Reimbursement	7/7/2015	7/15/2015	\$ 3,351.00
600		FY16-HS	FY2016 Healthy Spending Reimb	7/6/2015	7/10/2015	\$ 75.00
601	7407 - James Blackburn Total					\$ 3,426.00
602	7485 - Alsup Traditional Yang Style Tai Chi	5651	Pks/Rec-Tai Chi (July)	6/13/2015	7/15/2015	\$ 122.50
603	7485 - Alsup Traditional Yang Style Tai Chi Total					\$ 122.50
604	7497 - Right Green Outdoor Svcs LLC	3449	CDD-Mow, Trim, Blow @ 115 W 4th	6/24/2015	7/15/2015	\$ 35.00
605		3450	CDD-Mow, Trim, Blow @ 525 Jeffrey Pine	6/30/2015	7/15/2015	\$ 45.00
606		3451	CDD-Mow, Trim, Blow @ 112 Booster	6/30/2015	7/15/2015	\$ 55.00
607		3452	CDD-Mow, Trim, Blow @ 125 Booster	6/30/2015	7/15/2015	\$ 40.00
608		3453	CDD-Mow, Trim, Blow @ 126 Booster	6/30/2015	7/15/2015	\$ 60.00
609		3454	CDD-Mow, Trim, Blow @ 921 Chesapeake Junction	6/30/2015	7/15/2015	\$ 45.00
610		3455	CDD-Mow, Trim, Blow @ 1911 Crestview	6/30/2015	7/15/2015	\$ 30.00
611		3456	CDD-Mow, Trim, Blow @ 1913 Crestview	6/30/2015	7/15/2015	\$ 35.00
612		3457	CDD-Mow, Trim, Blow @ 753 Forest Green	6/30/2015	7/15/2015	\$ 40.00
613	7497 - Right Green Outdoor Svcs LLC Total					\$ 385.00
614	750 - Post Pack & Ship	OFCJUL2015	PD,Eng,IT-Shipping	7/8/2015	7/10/2015	\$ 158.61
615		OFDJUL2015	FD-Shipping	7/8/2015	7/15/2015	\$ 23.12
616	750 - Post Pack & Ship Total					\$ 181.73
617	7533 - I Scream U Scream	643393	Pool-Concession Foods	7/7/2015	7/15/2015	\$ 65.00
618		643455	Sportspark-Concession Foods	6/30/2015	7/15/2015	\$ 229.00
619		643456	Sportspark-Concession Foods	7/2/2015	7/15/2015	\$ 52.50
620		643457	Sportspark-Concession Foods	7/9/2015	7/15/2015	\$ 236.25
621	7533 - I Scream U Scream Total					\$ 582.75
622	7669 - Continental Research Corp	421901-CRC-5	Pool,Pks,Sportspark-Super Shine, Wasp Away	6/23/2015	7/15/2015	\$ 1,525.00
623	7669 - Continental Research Corp Total					\$ 1,525.00
624	7703 - MVI Inc	I-39844-0	WWTP-30W 12V Din Plastic	6/25/2015	7/15/2015	\$ 351.49
625		P-40144-0	Wtr/Swr-SCADA Services	7/6/2015	7/15/2015	\$ 2,080.00
626	7703 - MVI Inc Total					\$ 2,431.49
627	7764 - Pioneer Manufacturing Co Inc	INV558313	Sportspark-Paint	6/30/2015	7/15/2015	\$ 593.25
628	7764 - Pioneer Manufacturing Co Inc Total					\$ 593.25
629	778 - Ray O'Herron Co Inc	1535730-IN	FD-Siren Speaker	6/30/2015	7/10/2015	\$ 196.96
630	778 - Ray O'Herron Co Inc Total					\$ 196.96
631	7827 - Christ Bros Products LLC	9487	Wtr,Strts-N50 Surface LEB	6/29/2015	7/15/2015	\$ 612.16
632	7827 - Christ Bros Products LLC Total					\$ 612.16
633	7832 - SW Electric Cooperative Inc	70615	Strts-Witte Farms Utilities	7/6/2015	7/15/2015	\$ 389.64
634	7832 - SW Electric Cooperative Inc Total					\$ 389.64
635	7884 - Rooter's American Maint Inc	5385	Pks/Rec-Blow off Asphalt, Crack Fill, Seal and Re-stripe Thoman	6/29/2015	7/15/2015	\$ 2,550.00
636	7884 - Rooter's American Maint Inc Total					\$ 2,550.00
637	7927 - Witmer Public Safety Group Inc	E1356074	FD-Suspenders	6/29/2015	7/15/2015	\$ 134.76
638	7927 - Witmer Public Safety Group Inc Total					\$ 134.76
639	7961 - Paragon Micro Inc	620490	IT-UPS & Network Card Replacement	6/19/2015	7/14/2015	\$ 722.98

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
640	7961 - Paragon Micro Inc	620494	IT-Cell Phone Cables	6/19/2015	7/14/2015	\$ 169.90
641	7961 - Paragon Micro Inc Total					
642	7991 - Revison Systems	71215	IT-Labor to Install MIC in Cell 1	7/12/2015	7/15/2015	\$ 50.00
643	7991 - Revison Systems Total					
644	8066 - Lauren N Martin	5784	Pks/Rec-Volleyball Clinic, Skills and Drills	7/13/2015	7/15/2015	\$ 1,280.00
645	8066 - Lauren N Martin Total					
646	8067 - Melissa L Massey	5784	Pks/Rec-Volleyball Clinic, Skills and Drills	7/13/2015	7/15/2015	\$ 1,280.00
647	8067 - Melissa L Massey Total					
648	8110 - Kienstra Precast LLC	2015-1688	PropS-Juniper Culvert Repair Supplies	6/15/2015	7/10/2015	\$ 1,010.00
649		2015-1771	PropS-Juniper Culvert Repair Supplies	6/24/2015	7/10/2015	\$ 460.00
650		2015-1772	Swr-27" Interceptor Repair Hilltop Supplies	6/24/2015	7/10/2015	\$ 144.00
651	8110 - Kienstra Precast LLC Total					
652	8162 - AIS Specialty Products Inc	16892.1	Strts-GA Power Foam	6/17/2015	7/15/2015	\$ 448.70
653	8162 - AIS Specialty Products Inc Total					
654	8177 - Community Wholesale Tire Inc	8478677	Strts-Tires	7/2/2015	7/10/2015	\$ 215.54
655	8177 - Community Wholesale Tire Inc Total					
656	8208 - Gonzalez Office Products	SI00122083	PD/EMS-Office Supplies	7/1/2015	7/10/2015	\$ 110.36
657		SI00123056	PD/EMS-Office Supplies	7/10/2015	7/14/2015	\$ 180.58
658		SI00123626	Admin-Office Supplies	7/15/2015	7/15/2015	\$ 209.09
659	8208 - Gonzalez Office Products Total					
660	8313 - Ronnoco Coffee LLC	755188513	PD/EMS-Coffee	7/7/2015	7/14/2015	\$ 178.89
661	8313 - Ronnoco Coffee LLC Total					
662	835 - Schulte Supply Inc	S1100825.019	Swr-Double Wall Solid Drainage Pipe	4/1/2015	7/10/2015	\$ 2,605.20
663	835 - Schulte Supply Inc Total					
664	8359 - Factory Motor Parts	57-785297	Strts-Synthetic Oil	6/24/2015	7/10/2015	\$ 535.00
665		60-201803	Wtr-Blower Motor	6/22/2015	7/10/2015	\$ 44.03
666	8359 - Factory Motor Parts Total					
667	836 - Red-E-Mix LLC	758811	PropS-Juniper Culvert Repair	6/16/2015	7/10/2015	\$ 2,717.00
668		758960	PropS-Juniper Culvert Repair	6/24/2015	7/15/2015	\$ 464.00
669		759146	PropS-Juniper Culvert Repair	6/25/2015	7/15/2015	\$ 486.00
670	836 - Red-E-Mix LLC Total					
671	8476 - Jack Schmitt Premium Carwash	CW6052015	PD-Car Wash	6/5/2015	7/10/2015	\$ 11.69
672		CW6082015	PD-Car Wash	6/8/2015	7/10/2015	\$ 13.49
673		CW6092015	PD,FD,Eng-Car Washes	6/9/2015	7/10/2015	\$ 38.67
674		CW6102015	PD-Car Washes	6/10/2015	7/10/2015	\$ 21.58
675		CW612015	PD-Car Wash	6/1/2015	7/10/2015	\$ 8.09
676		CW6132015	FD-Car Wash	6/13/2015	7/10/2015	\$ 8.09
677		CW6202015	PD-Car Wash	6/20/2015	7/10/2015	\$ 8.09
678		CW6222015	FD,PD-Car Washes	6/22/2015	7/10/2015	\$ 35.07
679		CW6272015	PD-Car Wash	6/27/2015	7/10/2015	\$ 8.09
680		CW632015	PD-Car Wash	6/3/2015	7/10/2015	\$ 8.09
681	8476 - Jack Schmitt Premium Carwash Total					
682	854 - Sherbut-Carson-Claxton LLC	8698	Strts-Juniper Culvert Repair	7/4/2015	7/15/2015	\$ 950.00
683		8699	Wtr-PMCKRS	7/4/2015	7/15/2015	\$ 1,925.00
684	854 - Sherbut-Carson-Claxton LLC Total					
685	8561 - The Green Machine Lawn & Landscaping	071415-#18	Strts-Debris Removal, Tree Limbs	7/14/2015	7/15/2015	\$ 70.00
686		071415-#19	Lawn Landscaping, Various Locations	7/14/2015	7/15/2015	\$ 4,841.00
687	8561 - The Green Machine Lawn & Landscaping Total					
688	8563 - Michael Siebert	0502-060115	Reimb/Cell Phone Chgs	7/14/2015	7/15/2015	\$ 45.00

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
689	8563 - Michael Siebert	0602-070115	Reimb/Cell Phone Chgs	7/1/2015	7/15/2015	\$ 45.00
690		0702-080115	Reimb/Cell Phone Chgs	8/1/2015	7/15/2015	\$ 45.00
691	8563 - Michael Siebert Total					\$ 135.00
692	8564 - Sonnenberg Asphalt Co Inc	6302015	Park Maint Bldg-Remainder of Firehouse Landscape Installation	6/30/2015	7/15/2015	\$ 11,750.00
693		7072015-1	PD/EMS-Seeding after Irrigation Repair	7/7/2015	7/14/2015	\$ 350.00
694	8564 - Sonnenberg Asphalt Co Inc Total					\$ 12,100.00
695	8574 - Rockie Green	0508-060715	Reimb/Cell Phone Chgs	6/7/2015	7/15/2015	\$ 30.00
696	8574 - Rockie Green Total					\$ 30.00
697	8593 - O'Fallon Shiloh Towing LLC	32	CDD-Towing	6/23/2015	7/15/2015	\$ 25.00
698	8593 - O'Fallon Shiloh Towing LLC Total					\$ 25.00
699	8609 - Menard Inc	75914	Wtr-LED High Power Portable	7/1/2015	7/10/2015	\$ 93.97
700	8609 - Menard Inc Total					\$ 93.97
701	8619 - Bob Winkler	61115	Reimb/Bal of Garden Club Supplies	6/11/2015	7/15/2015	\$ 20.89
702	8619 - Bob Winkler Total					\$ 20.89
703	8623 - State Industrial Products Corp	97360858	WWTP-Drain Maintenance Program	7/1/2015	7/15/2015	\$ 469.00
704		97360860	WWTP-Program	7/1/2015	7/15/2015	\$ 400.00
705	8623 - State Industrial Products Corp Total					\$ 869.00
706	8626 - Heather Johnson	5811B	Pks/Rec-Fit Camp	7/9/2015	7/15/2015	\$ 48.00
707	8626 - Heather Johnson Total					\$ 48.00
708	8740 - Warning Lites of Southern Illinois LLC	2893	Strts-No Outlet w/Arrow Sign	7/8/2015	7/15/2015	\$ 109.32
709	8740 - Warning Lites of Southern Illinois LLC Total					\$ 109.32
710	8767 - Wright Express	41361142	Monthly Fuel Charges	6/30/2015	7/10/2015	\$ 28,613.75
711	8767 - Wright Express Total					\$ 28,613.75
712	8769 - TransUnion Risk and Alternative Data Solutions Inc	0601-063015	PD-TLOxp Charges & Credits	7/1/2015	7/14/2015	\$ 131.50
713	8769 - TransUnion Risk and Alternative Data Solutions Inc Total					\$ 131.50
714	879 - Southwestern Illinois College	25001288-070715	FD-Training Classes	7/7/2015	7/15/2015	\$ 1,162.00
715		26031363-070215	PD-Dharges DUE/Adamson, Michael Allen	7/2/2015	7/14/2015	\$ 90.00
716	879 - Southwestern Illinois College Total					\$ 1,252.00
717	8795 - Buckeye Cleaning Center	896524	Pool,Pks/Rec,Sportspark-Towels, TP, Urinals	6/16/2015	7/15/2015	\$ 1,039.41
718		900451	Pks/Rec,Sportspark-Wipes, Liners, Gloves	7/7/2015	7/15/2015	\$ 736.71
719	8795 - Buckeye Cleaning Center Total					\$ 1,776.12
720	8833 - Sterling Garnto	5240211	Pks/Rec-Garden Club Supplies	6/28/2015	7/15/2015	\$ 55.88
721	8833 - Sterling Garnto Total					\$ 55.88
722	8836 - Missouri Rush SC	71015	Pks/Rec-Guzman-Wood Tourney (U11B)	7/10/2015	7/15/2015	\$ 575.00
723	8836 - Missouri Rush SC Total					\$ 575.00
724	8886 - Chad Truran	27136	Reimb/Uniform Embroidery	4/14/2015	7/15/2015	\$ 42.00
725		62015	Reimb/Uniform Boots	6/20/2015	7/15/2015	\$ 95.61
726		71315	Reimb/Uniforms	7/13/2015	7/15/2015	\$ 84.00
727		171735	Reimb/Uniforms	6/9/2015	7/15/2015	\$ 97.50
728	8886 - Chad Truran Total					\$ 319.11
729	8892 - Homefield Energy	96449415061	Monthly Utilities	6/29/2015	7/10/2015	\$ 35,497.49
730	8892 - Homefield Energy Total					\$ 35,497.49
731	903 - St Clair Service Co	8727	Pks/Rec,Sportspark-Motor Fuel 163.000 gals @ 2.46 a gal.	6/15/2015	7/15/2015	\$ 795.76
732	903 - St Clair Service Co Total					\$ 795.76
733	9084 - Advance Auto Parts	7.43252E+12	Swr-Battery	6/4/2015	7/10/2015	\$ 149.46
734		7.43252E+12	Strts-Fittings	6/4/2015	7/10/2015	\$ 10.55
735		7.43252E+12	Strts-Fuel/Oil Filters, Wiper Blades	6/5/2015	7/10/2015	\$ 80.87
736		7.43252E+12	Strts-Fuel Filter Credit	6/5/2015	7/10/2015	\$ (35.64)
737		7.43252E+12	Strts-Fluorescent Bulbs	6/5/2015	7/10/2015	\$ 7.90

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
738	9084 - Advance Auto Parts	7.43252E+12	Strts,Wtr-Air Filters, Lube	6/10/2015	7/10/2015	\$ 52.62
739		7.43252E+12	Wtr,Strts-Fuel, Lube, Oil Filter, Refrigerant	6/10/2015	7/10/2015	\$ 76.61
740		7.43252E+12	Strts-Oil	6/23/2015	7/10/2015	\$ 307.80
741		7.43252E+12	Strts-Battery, Core	6/22/2015	7/10/2015	\$ 261.18
742		7.43252E+12	Strts-Core Credit	6/22/2015	7/10/2015	\$ (54.00)
743		7.43252E+12	Strts-Air Filter, Oil Filters	6/23/2015	7/10/2015	\$ 17.08
744		7.43252E+12	PW-Circuit Breaker	6/30/2015	7/10/2015	\$ 129.36
745	9084 - Advance Auto Parts Total					\$ 1,003.79
746	9086 - DirecTV LLC	26227527195	FD-Utilities	7/10/2015	7/14/2015	\$ 126.99
747	9086 - DirecTV LLC Total					\$ 126.99
748	91 - B & P Trophy House	1219	Pks/Rec-Jumpin the Tracks Medals	6/26/2015	7/15/2015	\$ 208.75
749		1226	Pks/Rec-Jumpin the Tracks Medals	6/30/2015	7/15/2015	\$ 8.00
750		1237	Admin-Engraved Name Plate	7/13/2015	7/14/2015	\$ 10.00
751	91 - B & P Trophy House Total					\$ 226.75
752	9137 - Michelle L Johnson	5681B	Pks/Rec-Zumba	7/13/2015	7/15/2015	\$ 315.00
753	9137 - Michelle L Johnson Total					\$ 315.00
754	9139 - Indiana Fire Juniors	70815	Pks/Rec-Kulp Tourney Registration (U11B)	7/8/2015	7/15/2015	\$ 675.00
755	9139 - Indiana Fire Juniors Total					\$ 675.00
756	9157 - Task Force Tips Inc	1175535	FD-Seal Kit, Lever Lock Repair Kit, Locking Lever, Spring Torsio	7/7/2015	7/15/2015	\$ 118.51
757	9157 - Task Force Tips Inc Total					\$ 118.51
758	9159 - Tru-Bilt Building Company	3996	PW-New Storage Building	7/9/2015	7/15/2015	\$ 22,950.00
759	9159 - Tru-Bilt Building Company Total					\$ 22,950.00
760	9160 - Prestige Commercial Services Inc	2702	CityHall-July Cleaning Fee	6/30/2015	7/10/2015	\$ 1,590.00
761		2703	CityHall Annex-July Cleaning Fee	6/30/2015	7/10/2015	\$ 310.00
762		2704	Museum-July Cleaning Fee	6/30/2015	7/10/2015	\$ 301.00
763		2705	FD-July Cleaning Fee	6/30/2015	7/10/2015	\$ 150.00
764		2706	PD/EMS-July Cleaning Fee	6/30/2015	7/10/2015	\$ 4,090.00
765		2707	IT-July Cleaning Fee	6/30/2015	7/14/2015	\$ 445.00
766		2708	Strts,Wtr-PW July Cleaning Fee	6/30/2015	7/10/2015	\$ 580.00
767		2709	WWTP-July Cleaning Fee	6/30/2015	7/10/2015	\$ 160.00
768		2710	KCCC< RSNP-July Cleaning, TakeUp/Clean 15 Tables & Chairs	6/30/2015	7/15/2015	\$ 1,630.00
769		2711	Swr-July Cleaning Fee	6/30/2015	7/10/2015	\$ 305.00
770	9160 - Prestige Commercial Services Inc Total					\$ 9,561.00
771	92 - B C Signs	23335	Pks/Rec-Bollard and Stop Signs for Trail	6/29/2015	7/15/2015	\$ 284.00
772		23377	IT-Vehicle Lettering, Number Add-Ons	7/14/2015	7/15/2015	\$ 100.00
773	92 - B C Signs Total					\$ 384.00
774	9235 - PerkinElmer Health Sciences Inc	5303435495	Pinaacle 500 Touch Spectrometer	6/17/2015	7/10/2015	\$ 28,467.72
775	9235 - PerkinElmer Health Sciences Inc Total					\$ 28,467.72
776	9276 - HSHS St Elizabeth's Hospital	062615-#1	TIF Reimb	6/26/2015	7/10/2015	\$ 1,364,069.10
777	9276 - HSHS St Elizabeth's Hospital Total					\$ 1,364,069.10
778	9278 - Justin Ellis	FY16-HS	FY2016 Healthy Spending Reimb	6/30/2015	7/10/2015	\$ 75.00
779	9278 - Justin Ellis Total					\$ 75.00
780	9279 - Servpro Disaster Recovery Team - Team Wolfe	43015	Wtr-Cleaning/Restoration Svcs for Fire Damage	4/30/2015	7/10/2015	\$ 5,000.00
781	9279 - Servpro Disaster Recovery Team - Team Wolfe Total					\$ 5,000.00
782	9281 - Ambraw River Kettle Corn	70715	Pks/Rec-Kettle Corn for Jumpin the Tracks	7/7/2015	7/15/2015	\$ 100.00
783	9281 - Ambraw River Kettle Corn Total					\$ 100.00
784	9282 - Visu-Sewer of Missouri LLC	10616	Swr-Equipment & Men to Grout M/H, AV-100	6/22/2015	7/15/2015	\$ 5,110.00
785	9282 - Visu-Sewer of Missouri LLC Total					\$ 5,110.00
786	9283 - Playground Guardian	10833	Pks/Rec-Playground Inspection	7/9/2015	7/15/2015	\$ 3,000.00

	A	B	C	D	E	F
7	Sum of Invoice Net Amount					
8	Vendor	InvoiceNumber	Invoice Description	Invoice Date	G/L Date	Total
787	9283 - Playground Guardian Total					\$ 3,000.00
788	9284 - Premier Soccer Services	63015	Pks/Rec-Nieroda U10 Tourney	6/30/2015	7/15/2015	\$ 475.00
789		063015B	Pks/Rec-Nieroda U13 Tourney	6/30/2015	7/15/2015	\$ 595.00
790	9284 - Premier Soccer Services Total					\$ 1,070.00
791	946 - Teklab Inc	175201	WWTP-NPDES Discharge Zinc	7/1/2015	7/10/2015	\$ 808.00
792		175406	WWTP-Pet Dairy Weekly	7/6/2015	7/10/2015	\$ 613.23
793		175426	WWTP-Prairie Farms BOD/TSS	6/6/2015	7/10/2015	\$ 2,838.00
794		175633	WWTP-Pet Dairy Weekly	7/10/2015	7/15/2015	\$ 543.75
795	946 - Teklab Inc Total					\$ 4,802.98
796	960 - The Home Depot	10111	Strts-Corded Ear Plugs, Rubber Wheel Swivel	6/3/2015	7/10/2015	\$ 41.88
797		10124	Pks/Rec-Materials for Horticultural Cage to Hang Tools	6/3/2015	7/10/2015	\$ 50.90
798		23467	Sportspark-Playground Inspection Equip	6/3/2015	7/10/2015	\$ 130.79
799		2014538	Pks/Rec,Sportspark-Playground Inspection Equip	6/1/2015	7/10/2015	\$ 232.30
800		5010729	Pks/Rec-Union Wood Block, Bosch Bit	6/8/2015	7/10/2015	\$ 51.12
801		6010101	Pks/Rec-X Large Socket Set	6/17/2015	7/10/2015	\$ 18.97
802		7011205	Pks/Rec-CP Field 1 Community Park Ballaras, Fieldcrew Tapes	6/26/2015	7/10/2015	\$ 84.70
803		7011222	Strts-Tools	6/26/2015	7/10/2015	\$ 115.75
804		7023629	Strts,Pks/Rec-Tree Staking	6/16/2015	7/10/2015	\$ 154.75
805		7023657	Pks/Rec-Concrete PVC Shelf	6/16/2015	7/10/2015	\$ 49.48
806		9010955	Sportspark-Pot Holes @ Street Trail Ent. Venita	6/24/2015	7/10/2015	\$ 44.32
807	960 - The Home Depot Total					\$ 974.96
808	970 - Thouvenot, Wade & Moerchen Inc	53147	MFT-Seven Hills Rd Sidewalk Project	4/30/2015	7/10/2015	\$ 1,149.49
809		53174	MFT-Porter Rd Construction Plans	4/30/2015	7/10/2015	\$ 1,771.25
810		53514	St Elizabeth Utility Support	6/26/2015	7/15/2015	\$ 4,340.07
811	970 - Thouvenot, Wade & Moerchen Inc Total					\$ 7,260.81
812	98 - Bank of O'Fallon	70915	FD-Acct 4950189010 Pmt	7/9/2015	7/10/2015	\$ 19,850.82
813	98 - Bank of O'Fallon Total					\$ 19,850.82
814	Julie Hovick	71315	Reimb/10 Garden Club Straw Bales	7/13/2015	7/15/2015	\$ 50.00
815	Julie Hovick Total					\$ 50.00
816	Grand Total					\$ 2,093,524.57
817						