

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: April 29, 2016
Subject: Invoices for May 2, 2016
Amount: \$1,459,473.70
Warrant: #349

Attached, for the Finance Committee's and the City Council's approval, is the bills list for May 2, 2016 in the amount of \$1,458,143.70 as well as \$1,330.00 for Parks 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 May 2, 2016
Warrant #349

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 3rd of May, 2016. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

	A	B	C	D	E
1	AP Warrant FY 2016				
2	Invoice Due Date.Date mm-dd-yyyy	05/03/2016			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Advertiser Press Co	11439-11495	CDD-Business Cards	04/05/2016	\$256.50
7	Advertiser Press Co Total				\$256.50
8	After Prom Committee	042616	Donation	04/26/2016	\$1,000.00
9	After Prom Committee Total				\$1,000.00
10	AIS Specialty Products Inc	20567.1	Strts-GA Power Foam	04/06/2016	\$458.70
11	AIS Specialty Products Inc Total				\$458.70
12	Allegra Print & Imaging	4646	PD-NCR Forms	04/08/2016	\$268.82
13	Allegra Print & Imaging Total				\$268.82
14	Alsup Traditional Yang Style Tai Chi	6021	Pks/Rec-Tai Chi	04/21/2016	\$84.00
15	Alsup Traditional Yang Style Tai Chi Total				\$84.00
16	Amazon	205040135783	Admin-DHMI Computer Stick for TV	03/18/2016	\$128.60
17		254481927103	CDD-2012 International Bldg Code Study Companion	03/16/2016	\$125.98
18		269202349995	IT-Return Credit	04/19/2016	-\$129.01
19		269208105346	IT-Office Supplies and PC HDMI Stick	03/11/2016	\$208.99
20		58459073652	CDD-2012 International Residential Code Turbo Tabs,	03/18/2016	\$65.00
21		65851650686	CDD-Replacement Stamp Pad	03/09/2016	\$5.98
22	Amazon Total				\$405.54
23	Aramark Uniform Services	310987089	PD/EMS-Mat Service	04/14/2016	\$37.20
24		311012145	PD/EMS-Mat Service	04/21/2016	\$37.20
25	Aramark Uniform Services Total				\$74.40
26	AT&T Long Distance	Mar 2016	Long Distance Phone Charges	04/06/2016	\$669.17
27	AT&T Long Distance Total				\$669.17
28	B C Signs	24251	Strts-Roundabout Sign	04/18/2016	\$130.00
29		24291	Sportspark-Banners, Decals, Signs	04/21/2016	\$854.00
30	B C Signs Total				\$984.00
31	Ballard*King & Associates Ltd	4814	Pks/Rec-Operations Analysis	04/26/2016	\$4,786.79
32	Ballard*King & Associates Ltd Total				\$4,786.79
33	Bank of Edwardsville, The	042116	PD-Loan 1052918849 Pmt	04/21/2016	\$2,691.43
34	Bank of Edwardsville, The Total				\$2,691.43
35	Batteries Plus Bulbs	378-309190	PD-Batteries	04/05/2016	\$28.08
36		378-309965	Swr-Batteries	04/19/2016	\$103.98
37	Batteries Plus Bulbs Total				\$132.06
38	Bel-O Cooling & Heating Inc	87322	Pks/Rec-A/C Service Labor	04/13/2016	\$135.00
39	Bel-O Cooling & Heating Inc Total				\$135.00
40	Bentley Systems Inc	47744983	Strts-Stormwater AutoCAD	04/09/2016	\$515.00
41	Bentley Systems Inc Total				\$515.00
42	Bertelsman, Paul	082715	EMS-Ambulance Run Refund	04/14/2016	\$872.00
43	Bertelsman, Paul Total				\$872.00

	A	B	C	D	E
44	Bickerstaff, Donna	032515	EMS-Ambulance Run Refund	04/14/2016	\$1,025.00
45	Bickerstaff, Donna Total				\$1,025.00
46	Bird, Bobbie	041812	EMS-Ambulance Run Refund	04/14/2016	\$20.00
47	Bird, Bobbie Total				\$20.00
48	Bobcat of St Louis	E02446	Pks/Rec-Brush Maintenance & Removal	04/12/2016	\$3,550.24
49	Bobcat of St Louis Total				\$3,550.24
50	Boeser, Ronald	081715	EMS-Ambulance Run Refund	04/14/2016	\$20.00
51	Boeser, Ronald Total				\$20.00
52	Bound Tree Medical LLC	82118004	EMS-Multi Symptom Cold Tablet	04/13/2016	\$11.19
53		82118005	EMS-Medical Supplies	04/13/2016	\$514.63
54	Bound Tree Medical LLC Total				\$525.82
55	Bowman, Daniel	041316	Reimb/Conference Lodging	04/13/2016	\$297.00
56	Bowman, Daniel Total				\$297.00
57	Brewster Alexander LLC	IP01552	City Hall Parking Lot Cameras	04/11/2016	\$1,814.00
58	Brewster Alexander LLC Total				\$1,814.00
59	Broadway, Mary	102915	EMS-Ambulance Run Refund	04/14/2016	\$400.00
60	Broadway, Mary Total				\$400.00
61	Bruckert, Gruenke & Long PC	5480	PD-Conduct Tow Hearings	04/05/2016	\$390.00
62	Bruckert, Gruenke & Long PC Total				\$390.00
63	Buckeye Cleaning Center	956431	Sportspark,Pks/Rec-Custodial Supplies, Cleaning Chemicals	04/12/2016	\$1,783.03
64		957814	Pks/Rec-Trash Bags	04/19/2016	\$46.24
65		958112	Sportspark-Cleaning Supplies, Custodial Equip	04/20/2016	\$1,852.47
66	Buckeye Cleaning Center Total				\$3,681.74
67	Butler Supply Co	12333066	CityHall-Lights	04/05/2016	\$91.50
68		12337036	FD-Battery Only Smoke Detector	04/08/2016	\$118.20
69		12338308	WWTP-Misc Freight	04/11/2016	\$13.25
70		12343579	Swr-Lock Channel, PVC Plier	04/15/2016	\$78.34
71	Butler Supply Co Total				\$301.29
72	Cabinet Gallery LLC	1009	Lib-Doors, Wood w/Laminate for Bubble Wall, Handles, Labor	04/26/2016	\$384.94
73	Cabinet Gallery LLC Total				\$384.94
74	CDW Government Inc	CNF2929	PD-Partial Year Visio O365 Licensing	03/28/2016	\$18.96
75		CPG6230	IT-Replacement Printer	03/31/2016	\$140.00
76	CDW Government Inc Total				\$158.96
77	Cee Kay Supply Inc	1408932	Strts-Oxygen	03/31/2016	\$14.82
78		3753659	Strts-Rod Gas	04/04/2016	\$11.86
79		3754221	Strts-White/Yellow Markers	04/04/2016	\$19.44
80		3755041	Strts-Tip, Electrode, Shield Drag	04/07/2016	\$269.40
81		3755136	Strts-Tip XT60	04/08/2016	\$53.16
82	Cee Kay Supply Inc Total				\$368.68
83	Challenger Sports Teamwear LLC	621999	Pks/Rec-O/S Soccer Uniforms	04/08/2016	\$420.25
84		622356	Pks/Rec-O/S Soccer Uniforms	04/12/2016	\$1,322.29
85	Challenger Sports Teamwear LLC Total				\$1,742.54
86	Charter Communications	108719-041416	EconDev-TB Service	04/14/2016	\$14.76

	A	B	C	D	E
87	Charter Communications	322138-040816	IT-Analog Phone Line	04/08/2016	\$59.98
88	Charter Communications Total				\$74.74
89	Cintas Corporation	731456386	Fire Station #4-Mat Service	04/06/2016	\$59.17
90		731459484	Fire Station #4-Mat Service	04/13/2016	\$59.17
91	Cintas Corporation Total				\$118.34
92	Cletes Auto Repair	85924	PD-Check Out Air Bag Light, Unit 23	04/12/2016	\$52.28
93		85951	PD-Svc on 2013 Dodge Charger, Unit 29	04/14/2016	\$1,066.91
94		86031	PD-Tire Repair, Unit 66	04/20/2016	\$15.00
95	Cletes Auto Repair Total				\$1,134.19
96	CMS Communications Inc	1606082-IN	IT-Phone System Network Troubleshooting	03/31/2016	\$525.00
97	CMS Communications Inc Total				\$525.00
98	Code Enf Officials of So IL	042716	CDD-May 12th DEO Meeting	04/27/2016	\$60.00
99	Code Enf Officials of So IL Total				\$60.00
100	Commerce Census	033116	Specialty Census	03/31/2016	\$99,579.00
101	Commerce Census Total				\$99,579.00
102	Community Wholesale Tire Inc	8838991	Strts-Tires	04/10/2016	\$493.60
103		8849430	Strts-Tires	04/18/2016	\$1,360.00
104		8849948	Strts-Tires	04/18/2016	\$865.28
105	Community Wholesale Tire Inc Total				\$2,718.88
106	Cope, Ken	81	Reimb/Damage Done by City	03/15/2016	\$465.22
107	Cope, Ken Total				\$465.22
108	Custom Car & Truck	97914	FD-Bed Webb	04/21/2016	\$55.00
109	Custom Car & Truck Total				\$55.00
110	Custom Screen Printing Inc	30471	Pks/Rec-Camp T Shirts	04/15/2016	\$5,297.00
111		30472	Sportspark-Staff Shirts, Concessions	03/29/2016	\$675.00
112		30473	Sportspark-Manager Shirts	03/29/2016	\$448.00
113		30593	Sportspark-Manager Shirts	04/21/2016	\$70.00
114		30647	Pks/Rec-O&S Baseball Uniforms	04/21/2016	\$8,810.50
115	Custom Screen Printing Inc Total				\$15,300.50
116	Datamax Office Systems	1154474	Contract GNG13145-01	04/26/2016	\$12.43
117	Datamax Office Systems Total				\$12.43
118	Datamax STL Leasing	L305803071	Lease 3-05803	04/25/2016	\$343.78
119		L305821070	Lease 3-05821	04/25/2016	\$315.62
120		L306061050	Lease 3-06061	04/25/2016	\$109.40
121		L306136045	Lease 3-06136	04/25/2016	\$387.99
122		L306185041	Lease 3-06185	04/25/2016	\$3,112.53
123		L306498016	Lease 3-06498	04/25/2016	\$181.65
124		L403083017	Lease 4-03083	04/15/2016	\$169.35
125	Datamax STL Leasing Total				\$4,620.32
126	Dave Schmidt Truck Svc	T81099	EMS-Svc on 2013 International, Unit 4300	04/11/2016	\$261.22
127	Dave Schmidt Truck Svc Total				\$261.22
128	DELL	XJX318P18	Computer & mounting hardware	04/04/2016	\$108.33
129		XJX343X81	Computer & mounting hardware	04/04/2016	\$462.65

	A	B	C	D	E
130	DELL Total				\$570.98
131	Dibadj, Shannon	030915	EMS-Ambulance Run Refund	04/14/2016	\$55.00
132	Dibadj, Shannon Total				\$55.00
133	Drury Development Corporation	Mar 2016	March 2016 Rebate Agreement	04/28/2016	\$4,660.50
134	Drury Development Corporation Total				\$4,660.50
135	Dutch Hollow Janitor	198495	Swr-Janitorial Supplies	04/13/2016	\$197.51
136		198499	PD/EMS-Janitorial Supplies	04/13/2016	\$378.96
137		198501	Wtr,Strts-Janitorial Supplies	04/13/2016	\$532.96
138		198502	CityHall-Janitorial Supplies	04/13/2016	\$647.37
139		198683	CityHall-Paper Towels	04/18/2016	\$43.39
140	Dutch Hollow Janitor Total				\$1,800.19
141	Eagle Fencing Academy	28	Pks/Rec-Competitive/Essential Fencing	04/12/2016	\$498.00
142	Eagle Fencing Academy Total				\$498.00
143	Effan, Kathleen	042516	Travel Reimb Request/Medicolegal Death Investigator Tng Class	04/25/2016	\$93.18
144	Effan, Kathleen Total				\$93.18
145	EJ Metals Inc	1-8080	FD-Fuel Talk, Quick Disconnect Assembly, Freight	04/13/2016	\$148.43
146	EJ Metals Inc Total				\$148.43
147	Emergency Services Supply	ESS6076	EMS-New Ford F-450 Chassis w/Custom Ambulance Conversion	04/07/2016	\$225,000.00
148	Emergency Services Supply Total				\$225,000.00
149	Environmental Resource Assoc	790316	WWTP-Trace Metals	04/13/2016	\$264.96
150	Environmental Resource Assoc Total				\$264.96
151	ERB Equipment/Mitchell	159543	Strts-Cutting Edge, Plow Bolt	04/21/2016	\$657.88
152		159544	Swr-Tempered Mirror	04/21/2016	\$78.00
153	ERB Equipment/Mitchell Total				\$735.88
154	Excel Fire Protection Sys Inc	3207	CityHall-Fire Sprinkler Inspections	04/11/2016	\$750.00
155	Excel Fire Protection Sys Inc Total				\$750.00
156	Express Medical Care LLC	4165	PD-Physical/Krack, Adam	04/04/2016	\$226.00
157	Express Medical Care LLC Total				\$226.00
158	Factory Motor Parts	57-862489	Strts-Full Synthetic Oil	03/31/2016	\$535.00
159		60-221760	Strts-Full Synthetic Oil	03/31/2016	\$74.70
160	Factory Motor Parts Total				\$609.70
161	Fastenal Company	ILBEL72203	PW-Safety Supplies	04/18/2016	\$251.95
162	Fastenal Company Total				\$251.95
163	Feldhake, Patrick Charles	042516	Travel Reimb Request/Effective Police Spervision Tng	04/25/2016	\$91.75
164	Feldhake, Patrick Charles Total				\$91.75
165	Fire Appliance	59377	Wtr,Swr-Fire Extinguisher Svcs	04/06/2016	\$1,165.00
166		59378	WWTP/Swr-Fire Extinguisher Svcs	04/06/2016	\$148.00
167	Fire Appliance Total				\$1,313.00
168	Foster, Michelle	042516	Travel Reimb Request/Training ETSB	04/25/2016	\$23.77
169	Foster, Michelle Total				\$23.77
170	Four Seasons Dist	49388	Sportspark-Concession Foods	04/18/2016	\$3,109.60
171		49423	Sportspark-Concession Foods	04/22/2016	\$770.00
172	Four Seasons Dist Total				\$3,879.60

	A	B	C	D	E
173	Fource Group, The	15	Pks/Rec-Five Hundred Flyers	04/05/2016	\$200.00
174		1606082-IN	Pks/Rec-Double Sided Corrugated Signs	04/13/2016	\$1,200.00
175		17	Pks/Rec-Summer Camps Custom Water Bottles	04/13/2016	\$510.00
176	Fource Group, The Total				\$1,910.00
177	Frank, Jamie	0124-022316	Reimb/Cell Phone Charges	02/23/2016	\$45.00
178		0224-032316	Reimb/Cell Phone Charges	03/23/2016	\$45.00
179		0324-042316	Reimb/Cell Phone Charges	04/23/2016	\$45.00
180	Frank, Jamie Total				\$135.00
181	FS Turf Solutions	21110	Pks/Rec-Weed Control	04/15/2016	\$577.50
182		21151	Pks/Rec-Restroom Seed Mix	04/19/2016	\$286.00
183	FS Turf Solutions Total				\$863.50
184	Funk, Dale M	16-204 Bal	Admin-Foreclosure, Dieterich Bank vs Ron Schantz	04/20/2016	\$180.00
185	Funk, Dale M Total				\$180.00
186	Gempler's	SI02437085	Sportspark-Tool Rack, Key Tags	04/19/2016	\$42.95
187	Gempler's Total				\$42.95
188	Golden Rule	111315/Page	EMS-Ambulance Run Refund/Page, Emma	04/15/2016	\$647.26
189	Golden Rule Total				\$647.26
190	Gonzalez Companies LLC	200349032-1	PD/EMS-Office Supplies	04/20/2016	\$148.45
191		4678	Strts-PSB Detention Pond, Howard Pl, Smiley Drainage	04/15/2016	\$512.00
192	Gonzalez Companies LLC Total				\$660.45
193	Gonzalez Office Products	200345246-1	PD/EMS-Office Supplies	04/12/2016	\$83.59
194		200347803-1	ADMIN-OFFICE SUPPLIES	04/18/2016	\$224.72
195		200349038-1	Admin-Stapler, Toner Cartridge	04/20/2016	\$113.10
196		200349053-1	PW-Office Supplies	04/20/2016	\$61.32
197		200349863-1	Strts,Wtr-Office Supplies	04/21/2016	\$65.93
198		200353134-1	Admin-USB Drive	04/27/2016	\$27.00
199	Gonzalez Office Products Total				\$575.66
200	Grainger	9079381647	Wtr-Hose for Valve Exerciser	04/12/2016	\$293.00
201		9082586679	Wtr-Coliform Bottle	04/11/2016	\$253.30
202	Grainger Total				\$546.30
203	Green Guard	5064111	Pks/Rec-Medical Supplies	04/26/2016	\$45.17
204	Green Guard Total				\$45.17
205	Green Machine Lawn & Landscaping, The	042516-#5A	Municipal Mowing	04/25/2016	\$982.00
206		042516-#5B	Municipal Mowing	04/25/2016	\$2,413.00
207	Green Machine Lawn & Landscaping, The Total				\$3,395.00
208	Green, Rockie	0308-040716	Reimb/Cell Phone Charges	04/07/2016	\$30.00
209	Green, Rockie Total				\$30.00
210	H & G/Schultz Door	248105	Sportspark-Soccer Concession Door Repair	03/25/2016	\$683.75
211	H & G/Schultz Door Total				\$683.75
212	H & M Backhoe Services Inc	042516-#1	Strts-Southview Subdivision Drainage Rehab	04/25/2016	\$162,801.15
213	H & M Backhoe Services Inc Total				\$162,801.15
214	Hawkins Inc	3865861 RI	Wtr-Azone 15 - EPA Reg No 7870-5	04/11/2016	\$2,221.98
215	Hawkins Inc Total				\$2,221.98

	A	B	C	D	E
216	HD Supply Waterworks Ltd	F205089	Wtr-Supplies for Tapping Machine	04/04/2016	\$1,124.70
217		F341666	Wtr-Hancor Meter Tiles	04/12/2016	\$1,620.00
218		F387428	Wtr-Ultra Flex Coupling, Multiple Wrench	04/18/2016	\$340.50
219		F403442	Wtr-Sleeve, Flex Coupling, Clamps	04/20/2016	\$995.47
220	HD Supply Waterworks Ltd Total				\$4,080.67
221	Heros in Style	146389	EMS-Uniforms/Underwood, S	02/03/2016	\$96.59
222		148345	PD-Uniform Accessory/Berry, Mark	04/07/2016	\$139.00
223		148403	FD-Uniforms/Brantley, N	04/06/2016	\$384.26
224		148488	EMS-Uniforms/Verner, J	04/13/2016	\$394.39
225		148537	PD-Uniform Accessories/Wagner, J	04/14/2016	\$62.49
226	Heros in Style Total				\$1,076.73
227	Hilton Garden Inn	Mar 2016, F&B	March 2016 Rebate Agreement	04/28/2016	\$630.93
228		Mar 2016, H/M	March 2016 Rebate Agreement	04/28/2016	\$3,674.12
229	Hilton Garden Inn Total				\$4,305.05
230	Holmes, Betty	060815	EMS-Ambulance Run Refund	04/15/2016	\$1,912.00
231	Holmes, Betty Total				\$1,912.00
232	Homefield Energy	96449416041	Monthly Utilities	04/25/2016	\$30,525.09
233	Homefield Energy Total				\$30,525.09
234	Horner & Shifrin Inc	041116-#9	St E's-Engineering Progress Report	04/11/2016	\$36,695.06
235		50710	St E's-Water Main Relocation	04/12/2016	\$8,167.80
236		50725	St E's-N Green Mount Rd PS&E	04/12/2016	\$21,444.27
237	Horner & Shifrin Inc Total				\$66,307.13
238	HSHS St Elizabeth's Hospital	021016-#4	TIF Reimbursement	02/10/2016	\$620,974.94
239	HSHS St Elizabeth's Hospital Total				\$620,974.94
240	Hughes Customat Inc	032216-62701	Swr-Mat Service	03/22/2016	\$36.81
241		64385	IT-Mat Service	04/03/2016	\$16.16
242		66093	Strts,Wtr-Mat Service	04/19/2016	\$44.61
243	Hughes Customat Inc Total				\$97.58
244	Hynes, Paricia	101015	EMS-Ambulance Run Refund	04/15/2016	\$806.14
245	Hynes, Paricia Total				\$806.14
246	ICMA	042616-728721	Dues/Litteken, Grant	04/26/2016	\$200.00
247	ICMA Total				\$200.00
248	IL American Water Co	0312-041316	FD/EMS-Utilities	04/14/2016	\$326.61
249		0402-050216	FD/EMS-Utilities	04/08/2016	\$25.30
250	IL American Water Co Total				\$351.91
251	Int'l Inst of Municipal Clerks	042516	Admin-Membership Renewal	04/25/2016	\$290.00
252	Int'l Inst of Municipal Clerks Total				\$290.00
253	Isum, Brandon	0112-021116	Reimb/Cell Phone Charges	02/11/2016	\$30.00
254		0212-031116	Reimb/Cell Phone Charges	03/11/2016	\$30.00
255		1012-111115	Reimb/Cell Phone Charges	11/11/2015	\$30.00
256		1112-121115	Reimb/Cell Phone Charges	12/11/2015	\$30.00
257		1212-011116	Reimb/Cell Phone Charges	01/11/2016	\$30.00
258	Isum, Brandon Total				\$150.00

	A	B	C	D	E
259	Johnson, Heather	6014	Pks/Rec-Jump Fit	04/26/2016	\$134.40
260	Johnson, Heather Total				\$134.40
261	Jung, Randy	080415	EMS-Ambulance Run Refund	04/15/2016	\$271.00
262	Jung, Randy Total				\$271.00
263	JW Hubbard Properties	042116	Crime Free Rental Housing Overpayment	04/21/2016	\$5.00
264	JW Hubbard Properties Total				\$5.00
265	Keck, Dixie	102415	EMS-Ambulance Run Refund	04/15/2016	\$23.38
266	Keck, Dixie Total				\$23.38
267	Lewis & Clark Council	041916	EMS-New Unit App Fee, Adult Apps, Youth Apps	04/19/2016	\$202.00
268	Lewis & Clark Council Total				\$202.00
269	Lickenbrock & Sons Inc	43588	Sportspark-Welding Supplies	04/12/2016	\$21.77
270	Lickenbrock & Sons Inc Total				\$21.77
271	Lindgren, Anastasia	062914	EMS-Ambulance Run Refund	04/15/2016	\$140.00
272	Lindgren, Anastasia Total				\$140.00
273	Luby Equipment Services	P09077	Strts-Hose	04/12/2016	\$53.23
274	Luby Equipment Services Total				\$53.23
275	MAC Electric Inc	3817	PD/EMS-LED Repl Fixtures for Sally Port, EMS, Support Garage	04/04/2016	\$4,607.00
276	MAC Electric Inc Total				\$4,607.00
277	Major Case Squad	042716	Hose Sponsorship/15th Annual Golf Tournament	04/27/2016	\$100.00
278	Major Case Squad Total				\$100.00
279	Marie Schaefer PTO	030116	Pks/Rec-Deposit Refund	03/01/2016	\$250.00
280	Marie Schaefer PTO Total				\$250.00
281	Market Basket of O'Fallon LLC	134656	Pks/Rec-Perennials	04/26/2016	\$284.79
282	Market Basket of O'Fallon LLC Total				\$284.79
283	Mason, Euline	092815	EMS-Ambulance Run Refund	04/15/2016	\$31.68
284	Mason, Euline Total				\$31.68
285	Maxson Services	7837	Pks/Rec-Replace Ball Valve and Repair Leak in Thoman Restroom	03/25/2016	\$555.15
286		7851	Pks/Rec-Reset Toilet in KCCC Men's Restroom	04/26/2016	\$135.50
287	Maxson Services Total				\$690.65
288	McComb, Dewonda	081715	EMS-Ambulance Run Refund	04/15/2016	\$250.00
289	McComb, Dewonda Total				\$250.00
290	McCormick, Kenzie	102315	EMS-Ambulance Run Refund	04/15/2016	\$20.00
291	McCormick, Kenzie Total				\$20.00
292	Memorial Hospital	EMS-336	EMS-Medical Supplies (March)	04/04/2016	\$121.48
293	Memorial Hospital Total				\$121.48
294	Midwest Municipal Supply	151579	Wtr-TappingSleeve, GateVlv, Gasket, Tubing, Bolt/Nut, RoadwayBox	04/20/2016	\$1,681.49
295	Midwest Municipal Supply Total				\$1,681.49
296	Midwestern Propane Gas	51506	Wtr-Fuel	04/07/2016	\$120.22
297	Midwestern Propane Gas Total				\$120.22
298	Missouri Petroleum Products Co LLC	36818	Strts-Fuel	04/14/2016	\$1,165.18
299		36811	Strts-Fuel	04/13/2016	\$718.18
300		36877	Strts-Fuel	04/20/2016	\$667.52
301		36899	Strts-Fuel	04/22/2016	\$631.76

	A	B	C	D	E
302	Missouri Petroleum Products Co LLC Total				\$3,182.64
303	Mitchell, April	032916	Reimb/United Way Supplies for Ice Cream Party WInners	03/29/2016	\$49.45
304		2263115	Reimb/United Way Supplies for Lunch WInners	04/19/2016	\$151.57
305	Mitchell, April Total				\$201.02
306	Moore, April	042716	Ambulance Run Refund	04/26/2016	\$20.00
307	Moore, April Total				\$20.00
308	Motor, Pump & Services	2034	WWTP-SO2 Building Flooding	03/31/2016	\$9,115.94
309		2054	WWTP-Water Plant Pump Couplings, Gridflex Grid, Hubs	04/14/2016	\$1,371.85
310		2055	Swr-Lift Station Floats	04/14/2016	\$712.31
311	Motor, Pump & Services Total				\$11,200.10
312	Motorola Solutions Inc	92086950	FD-Impres Suc Adapter	04/13/2016	\$100.05
313	Motorola Solutions Inc Total				\$100.05
314	MSGovern	MN00001163	CDD,PD,CC-FY2017 Coverage Period	03/16/2016	\$15,613.59
315	MSGovern Total				\$15,613.59
316	Munie Outdoor Services Inc	98059	Sports Park Irrigation	04/12/2016	\$9,675.00
317	Munie Outdoor Services Inc Total				\$9,675.00
318	MVI Inc	6000688	Wtr/Swr-SCADA Services	04/12/2016	\$2,080.00
319		6000860	Wtr/Swr-SCADA Services	04/18/2016	\$2,600.00
320		6000987	Wtr/Swr-SCADA Services	04/25/2016	\$2,600.00
321	MVI Inc Total				\$7,280.00
322	O'Dell, Elizabeth R	6048-6049	Pks/Rec-Spring/Winter 2016 Music Together	04/25/2016	\$1,762.70
323	O'Dell, Elizabeth R Total				\$1,762.70
324	O'Fallon Chamber of Commerce	041416-#325	EconDev-Salute to Business Awards Luncheon X 19	04/14/2016	\$570.00
325		041816	Salute to Scott Donation	04/18/2016	\$3,000.00
326	O'Fallon Chamber of Commerce Total				\$3,570.00
327	O'Fallon Community Food Pantry	042616	Admin-20th Annual Memorial Golf Tournament	04/26/2016	\$100.00
328	O'Fallon Community Food Pantry Total				\$100.00
329	O'Fallon Fire Dept	022216	Chief Sponsor for 17th Annual Spring Golf Classic	02/22/2016	\$500.00
330		3629	Reimb/Supplies	04/12/2016	\$314.92
331	O'Fallon Fire Dept Total				\$814.92
332	O'Fallon Township	Sep-Apr 2016	Afternoon Rotary Van Driver	04/26/2016	\$6,357.00
333	O'Fallon Township Total				\$6,357.00
334	O'Reilly Auto Parts	1151-160396	Strts-Oil Filters, Air Filters, Wiper Blades	04/06/2016	\$62.33
335		1151-160397	Strts-Cabin Filter, Air Filter	04/06/2016	\$32.23
336		1151-160921	EMS-Carwash, Protectant	04/09/2016	\$17.98
337		1151-161421	Strts-Air Filter, Oil Filter, Wiper Blade	04/12/2016	\$59.33
338		1151-161593	Sportspark-Sealing Tape	04/13/2016	\$3.59
339		1151-161655	PD-Spot Mirror	04/13/2016	\$5.98
340		1151-161970	Pks/Rec-Air Filters	04/15/2016	\$38.33
341		1151-161997	Sportspark-Adapter	04/15/2016	\$11.99
342		1151-162569	Strts-Pro Size JB, JB Stik	04/18/2016	\$26.98
343		1151-162613	Strts-Brake Rotor, Disc Pad Set, Brake Caliper	04/18/2016	\$391.65
344		1151-162622	Strts-Brake Rotor Credit	04/18/2016	-\$66.39

	A	B	C	D	E
345		1151-162693	Strts-Truck Turned Rotor	04/19/2016	\$10.00
346		1151-162742	Pks/Rec-Progressive Mower Pwr Rtd Belts	04/19/2016	\$18.38
347		1151-162926	Pks/Rec-Pwr Rtd Belt	04/20/2016	\$21.19
348		1151-163001	Strts-Air Filters, Oil Filter	04/21/2016	\$41.38
349		1151-163168	Pks/Rec-Mower Belts	04/22/2016	\$43.46
350		1151-163233	Strts-Hydraulic Oil	04/22/2016	\$91.98
351		1151-163353	Pks/Rec-Tire Repair Supplies	04/23/2016	\$39.61
352		1151-163579	Pks/Rec-Tire Repapir Supplies	04/24/2016	\$5.58
353		1151-163908	Strts-Copper Plug, Tire Gauges	04/26/2016	\$26.74
354	O'Reilly Auto Parts Total				\$882.32
355	OTHS Endowment Fund	042716	15th Panther Open, Gold Tournament Sponsor	04/27/2016	\$250.00
356	OTHS Endowment Fund Total				\$250.00
357	Palomo, Anontia	100915	EMS-Ambulance Run Refund	04/15/2016	\$92.70
358	Palomo, Anontia Total				\$92.70
359	Paragon Micro Inc	690591	FD-CradlePoint Routers	04/07/2016	\$1,516.95
360		690745	Wtr-UPS	04/12/2016	\$248.99
361		690847	PW-Full AutoCAD License Maintenance	04/07/2016	\$1,493.98
362	Paragon Micro Inc Total				\$3,259.92
363	Patterson, Lauren	042516	Travel Reimb Request/Training Conference	04/25/2016	\$24.88
364	Patterson, Lauren Total				\$24.88
365	Pepsi Cola Inc	23658812	Sportspark-Concession Drinks	04/19/2016	\$3,054.51
366		27053910	Sportspark-Concession Drinks	04/08/2016	\$604.20
367		27937357	Sportspark-Concession Drinks	04/26/2016	\$685.00
368		29878310	Sportspark-Concession Drinks	03/22/2016	\$239.20
369		33135207	Sportspark-Concession Drinks	04/05/2016	\$4,647.52
370		844456	Sportspark-Concession Drinks	03/15/2016	\$210.77
371	Pepsi Cola Inc Total				\$9,441.20
372	Petty Cash	042116-Cavins	PD-SIPCA Luncheon X 3/Cavins, Jim	04/21/2016	\$30.00
373	Petty Cash Total				\$30.00
374	Pitney Bowes Inc	1000315597	Admin,Wtr/Swr-Red Ink	04/15/2016	\$67.99
375		309716	Downstairs-Rental Charges	04/03/2016	\$114.26
376	Pitney Bowes Inc Total				\$182.25
377	Pitney Bowes Purchase Power	021016	Wtr/Swr-B Penalty Mailing, Permit Overage Fee	02/10/2016	\$555.90
378		041916	Wtr-Backflow Letters	04/19/2016	\$373.58
379	Pitney Bowes Purchase Power Total				\$929.48
380	Porter Paints	941702063036	Pks/Rec-Field Painter Pump Lubricant	04/14/2016	\$20.98
381	Porter Paints Total				\$20.98
382	Prestige Commercial Services Inc	3008	IT-April Cleaning	04/05/2016	\$445.00
383		3009	PD/EMS-April Cleaning	04/05/2016	\$4,090.00
384		3010	FD-April Cleaning	04/05/2016	\$150.00
385	Prestige Commercial Services Inc Total				\$4,685.00
386	R P Lumber Co Inc	1604-155011	Pks/Rec-Community Garden Site Support Supplies	04/08/2016	\$493.93
387		1604-205994	Strts-Grade Stakes	04/20/2016	\$26.85

	A	B	C	D	E
388	R P Lumber Co Inc Total				\$520.78
389	Red-E-Mix LLC	772039	Strts-Flatwork, Small Load Chg	04/04/2016	\$326.00
390		772177	Strts-Flatwork	04/07/2016	\$339.00
391		772228	Strtd-Flatwork	04/08/2016	\$452.00
392	Red-E-Mix LLC Total				\$1,117.00
393	Rejis Commission	INV0047405	IT-March Billing	03/31/2016	\$15,696.00
394	Rejis Commission Total				\$15,696.00
395	Rhutasel and Associates	031016-#11	MFT-Marie Schaeffer, EK & Hinchcliffe	03/10/2016	\$1,636.15
396		12332	MFT-Milburn Rd Phase III Revised Plans	03/09/2016	\$927.00
397		12335	MFT-Simmons Rd Phase I	03/09/2016	\$2,257.50
398		12340	MFT-Venita Dr Row & Easements	03/09/2016	\$1,507.50
399	Rhutasel and Associates Total				\$6,328.15
400	Ronnoco Coffee LLC	1001559400	Sportspark-Concession Drinks	04/08/2016	\$774.52
401		1001567107	Sportspark-Concession Drinks	04/20/2016	\$568.79
402	Ronnoco Coffee LLC Total				\$1,343.31
403	Rotolite of St Louis Inc	INV0230402	Upstairs-Plotter Bond	04/06/2016	\$100.69
404	Rotolite of St Louis Inc Total				\$100.69
405	Session Fixture Co Inc	142569-F	Sportspark-Bal for Concession Equipment	04/01/2016	\$4,653.52
406	Session Fixture Co Inc Total				\$4,653.52
407	Shred-It USA LLC	9410192772	PD/EMS-Professional Shredding	04/12/2016	\$93.72
408		9410192773	PD/EMS-Professional Shredding	04/04/2016	\$93.72
409	Shred-It USA LLC Total				\$187.44
410	Shur Clean Carpet Care	Mar 216	CH,Dep,Pks,FD-Mat Service	04/10/2016	\$255.00
411	Shur Clean Carpet Care Total				\$255.00
412	SimplexGrinnell	82387269	FD-Work on FCI Fire Alarm System	04/06/2016	\$236.00
413		82387270	FD-Work on FCI Fire Alarm System	04/06/2016	\$236.00
414	SimplexGrinnell Total				\$472.00
415	SLYSA	11093	Pks/Rec-Player Registration/Thielemann, Wesley	04/26/2016	\$22.00
416	SLYSA Total				\$22.00
417	Southwestern Illinois College	26031363-040616	PD-Taser Training	04/06/2016	\$105.00
418	Southwestern Illinois College Total				\$105.00
419	Southwestern Illinois Municipal Clerks A	042516	Admin-Membership Renewal	04/25/2016	\$30.00
420	Southwestern Illinois Municipal Clerks Assn Total				\$30.00
421	St Louis Business Journal	8022858-042016	CDD-Subscription Renewal	04/20/2016	\$100.00
422	St Louis Business Journal Total				\$100.00
423	Standard Insurance Co, The	041816	FD-Insurance Premiums	04/18/2016	\$358.85
424	Standard Insurance Co, The Total				\$358.85
425	Standard Rule Promotions LLC	16000236	Pks/Rec-Styx Uniforms	04/04/2016	\$2,303.00
426		16000268UNI	Pks/Rec-Styx Uniforms Lacrosse	04/22/2016	\$592.00
427		2016STYX	Pks/Rec-Styx Uniforms Lacrosse	04/22/2016	\$30.00
428	Standard Rule Promotions LLC Total				\$2,925.00
429	Stericycle Inc	4006081745	EMS-Needle Disposal	02/01/2016	\$195.54
430	Stericycle Inc Total				\$195.54

	A	B	C	D	E
431	Stevenson, Anne	0219-031816	Reimb/Cell Phone Charges	03/18/2016	\$30.00
432	Stevenson, Anne Total				\$30.00
433	Stimson, Peg	042716	Reimb/Garden Club Supplies	04/27/2016	\$70.89
434	Stimson, Peg Total				\$70.89
435	SymbolArts	254721-IN	PD-Badges, Mourning	04/04/2016	\$287.50
436	SymbolArts Total				\$287.50
437	Taylor Roofing	908104	CityHall-Roofing work/Repairs	04/13/2016	\$201.41
438	Taylor Roofing Total				\$201.41
439	Teklab Inc	185034	WWTP-Pet Dairy Weekly	04/18/2016	\$613.23
440		185255	WWTP-Pet Dairy Weekly	04/25/2016	\$613.23
441	Teklab Inc Total				\$1,226.46
442	Tessco Inc	781258	FD-Double Socket/Base Mount	04/19/2016	\$61.56
443	Tessco Inc Total				\$61.56
444	Thieleman, Jo	042116	Reimb/Recording Fee's	04/21/2016	\$72.50
445	Thieleman, Jo Total				\$72.50
446	Thomas Scientific Inc	890246	WWTP-Nitric Acid Instra	04/14/2016	\$245.70
447	Thomas Scientific Inc Total				\$245.70
448	Thouvenot, Wade & Moerchen Inc	54973	MFT-Porter Rd Construction Plans	03/31/2016	\$56.00
449	Thouvenot, Wade & Moerchen Inc Total				\$56.00
450	TransUnion Risk and Alternative Data So	0201-022916	PD-TLOxp Charges & Credits	03/01/2016	\$131.52
451	TransUnion Risk and Alternative Data Solutions Inc Total				\$131.52
452	Trent, William J	5991-5992	Pks/Rec-Beginner/Advanced Rumba	04/21/2016	\$367.50
453	Trent, William J Total				\$367.50
454	TriCare for Life	092915/Bunch	EMS-Ambulance Run Refund/Bunch, Elia	04/14/2016	\$90.66
455	TriCare for Life Total				\$90.66
456	TrueLine Communications	11059	PD-Grommet, Fuse Holder, Labor	04/06/2016	\$352.00
457		11060	PD-Antenna, Power Cable, Bracket, Labor	04/06/2016	\$335.45
458	TrueLine Communications Total				\$687.45
459	Truran, Chad	032616	Reimb/Clothing Allowance Items	03/26/2016	\$64.08
460	Truran, Chad Total				\$64.08
461	Tyco Global Financial Solutions	5481-Interest	Interest-Fire Alarm & Intrusion System	04/15/2016	\$301.67
462		5481-PMA	PMA-Fire Alarm & Intrusion System	04/15/2016	\$1,528.08
463		5481-Principal	Principal-Fire Alarm & Intrusion System	04/15/2016	\$1,269.77
464	Tyco Global Financial Solutions Total				\$3,099.52
465	Tyler Technologies	49254	Wtr/Swr-1 Year IBM Service Suite	03/25/2016	\$9,696.08
466	Tyler Technologies Total				\$9,696.08
467	Uline Inc	75097808	Sportspark-Pks/Rec-Trash Lids, Gloves	03/07/2016	\$700.36
468		75874446	Sportspark-Lids, Paper Cone Cups, forks, Knives, Duct Tape, Etc	04/05/2016	\$598.86
469		76218686	Sportspark-Storage Shelves	04/18/2016	\$784.98
470		76407079	Sportspark,Pks/Rec-Shelf, Trash Can, Dolly	04/25/2016	\$632.60
471	Uline Inc Total				\$2,716.80
472	University of Illinois	UFINU398	FD-Training/White, Bradley	04/01/2016	\$60.00
473	University of Illinois Total				\$60.00

	A	B	C	D	E
474	USA Blue Book	929843	WWTP-Lab Supplies	04/19/2016	\$2,313.61
475		929857	WWTP-Glass Fiber Filter	04/19/2016	\$341.85
476	USA Blue Book Total				\$2,655.46
477	Vandevanter Engineering	5365000	Swr-MJK Transducer Model 3400	04/14/2016	\$1,277.98
478	Vandevanter Engineering Total				\$1,277.98
479	Verizon Wireless	9763962855	Monthly Cell Phone Charges	04/18/2016	\$6,734.84
480	Verizon Wireless Total				\$6,734.84
481	Wasitis, May	102415	EMS-Ambulance Run Refund	04/15/2016	\$92.41
482	Wasitis, May Total				\$92.41
483	Watson's Office City	13365-1	EconDev-Business Cards/Litteken, Grant	04/12/2016	\$59.00
484		13419-1	Admin-Dividers, Index, Reg Tab for Budget	04/13/2016	\$283.96
485	Watson's Office City Total				\$342.96
486	Weil-Lombardo Trailers Inc	11137	FD-Hitch Pine for 2 1/2 Ball Mount, Hitch Ball	04/20/2016	\$26.45
487	Weil-Lombardo Trailers Inc Total				\$26.45
488	Williams, Lloyd	081515	EMS-Ambulance Run Refund	04/15/2016	\$111.75
489	Williams, Lloyd Total				\$111.75
490	Winkler, Bob	042116	Reimb/Garden Club Supplies	04/21/2016	\$2,887.27
491	Winkler, Bob Total				\$2,887.27
492	Wireless USA	241930	EMS-Parts Purchase	03/29/2016	\$157.82
493		242284	PD/EMS-May 2016 Service Contract	04/19/2016	\$1,398.00
494	Wireless USA Total				\$1,555.82
495	Witt, Danny C	042616	Ambulance Run Refund	04/26/2016	\$92.00
496	Witt, Danny C Total				\$92.00
497	Wood Bakery	28404	Admin-Donuts	04/20/2016	\$7.56
498	Wood Bakery Total				\$7.56
499	WPS/TriCare	121415/Fowler	EMS-Ambulance Run Refund/Fowler, Daphne	04/14/2016	\$372.69
500	WPS/TriCare Total				\$372.69
501	Grand Total				\$1,458,143.70