

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: June 17, 2016
Subject: Invoices for June 20, 2016
Amount: \$559,066.87
Warrant: #352

Attached, for the Finance Committee's and the City Council's approval, is the bills list for June 20, 2016 in the amount of \$555,319.87 as well as \$2522.50 for Parks Seasonal Payments and \$1,225.00 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 June 20, 2016
Warrant #352

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 June, 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	(Multiple Items)			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	4imprint Inc	4678961	PD-Balloon's	05/26/2016	\$177.47
7	4imprint Inc Total				\$177.47
8	Absopure Water Co	55726270	Strts-Lease Payment	05/31/2016	\$5.00
9		55732760	WWTP-Lease Payment	05/31/2016	\$5.00
10		86035716	Strts-Drinking Water	06/01/2016	\$18.75
11	Absopure Water Co Total				\$28.75
12	Ace Hardware of O'Fallon	69178	Pks/Rec-Casters, Cable	05/02/2016	\$53.96
13		69182	Strts-Speed Square	05/02/2016	\$9.99
14		69208	Pks/Rec-Plant Racks @ Hort Bldg	05/03/2016	\$9.99
15		69212	Pks/Rec-Screws	05/03/2016	\$29.99
16		69223	Swr-Asst'd Fasteners, Concrete Mix, Coupler, Adapter, Pipe	05/04/2016	\$146.34
17		69226	Wtr-Spray Paint, Batteries, Paintbrush	05/04/2016	\$140.26
18		69234	Pool-Key Kwikset, Key Schlage	05/04/2016	\$11.34
19		69246	Wtr-Tube, Hook, Rink Key Split	05/04/2016	\$20.85
20		69247	Pks/Rec-Irrigation Repair Supplies	05/04/2016	\$32.06
21		69249	PD-Key Kwikset	05/04/2016	\$1.89
22		69254	Swr-Concrete Mix	05/05/2016	\$107.88
23		69260	CDD-Electrical Tape	05/05/2016	\$1.29
24		69262	Pks/Rec-Paint Roller, Key Stem 4Way, String Refill	05/05/2016	\$28.83
25		69273	Strts-Rapid Micro Comfort	05/05/2016	\$26.99
26		69277	Sportspark,Pks/Rec-Rose RX Drench, Fungicide, Tiedown, Hose	05/06/2016	\$169.90
27		69281	Pks/Rec-Paint Roller	05/06/2016	\$4.29
28		69285	Swr-Concrete Mix	05/06/2016	\$53.94
29		69304	Cemetery-Coupler, Tee	05/07/2016	\$5.28
30		69306	Cemetery-Coupler, Tee, Elbow	05/07/2016	\$1.49
31		69323	Pks/Rec-Surge Protector	05/09/2016	\$21.99
32		69345	Pks/Rec-Hex Nut, Asst'd Fasteners	05/10/2016	\$1.81
33		69352	Pks/Rec-Asst'd Fasteners	05/10/2016	\$28.78
34		69366	PD-Velcro	05/10/2016	\$31.99
35		69382	Sportspark-Hex Bushing, Air Tool, Ultra Fully Synthetic	05/11/2016	\$67.95
36		69387	PD-Asst'd Fasteners	05/11/2016	\$0.23
37		69388	PD-Asst'd Fasteners	05/11/2016	\$0.37
38		69433	Pks/Rec-Spraypaint, Magnets, Carabiner Hook, Ring Key Split	05/12/2016	\$27.07
39		69436	Strts-Ignition Module, Sharpening	05/12/2016	\$66.99
40		69441	Sportspark-Batteries, Rain Gauge, Pressure Gauge. Valve Ball	05/12/2016	\$37.04
41		69485	Pool-Split Lockwasher	05/16/2016	\$6.99
42		69498	Wtr-ame Tank Refill	05/16/2016	\$29.99
43		69521	Strts-Simple Green Cleaner, Asst'd Fasteners	05/17/2016	\$16.69

	A	B	C	D	E
44		69522	PD-Marker	05/17/2016	\$2.49
45		69551	Pool-Paint Scrapers, Paintbrush, Razor, Roller Frame, Tray	05/18/2016	\$33.93
46		69558	Pks/Rec-Carr Screw, Fin Hx Nut, Lock Washer, Fender Wash	05/18/2016	\$47.96
47		69562	Pool-Flat Washer	05/18/2016	\$5.99
48		69563	Pks/Rec-Water Keys for Hoses	05/18/2016	\$11.96
49		69566	Strts-Asst'd Fasteners	05/18/2016	\$11.16
50		69586	Pool-Pool Sink	05/19/2016	\$54.49
51		69618	Pool-Ext Tube	05/20/2016	\$4.99
52		69620	Swr-Tiedown Ratchet, Glass Cleaner, Wheel Cleaner, Protectant	05/20/2016	\$150.88
53		69626	Pool-Key Schlage	05/20/2016	\$1.89
54		69631	Pool-Asst'd Fasteners	05/20/2016	\$1.10
55		69654	Pks/Rec-Power Tools, Power Bit, Drill Bit	05/23/2016	\$45.47
56		69673	Strts-Asst'd Fasteners, Rigid Strap	05/23/2016	\$5.12
57		69696	Strts-Asst'd Fasteners	05/24/2016	\$12.08
58		69699	Pks/Rec-Key Schlage	05/24/2016	\$1.89
59		69715	IT-Drill Bit	05/25/2016	\$24.99
60		69718	Pool-Hand Truck Covert	05/25/2016	\$74.99
61		69738	Sportspark-Paint Mixer Spiral	05/26/2016	\$9.99
62		69753	EMS-Velcro, Asst'd Fasteners	05/26/2016	\$33.61
63		69756	Pks/Rec-High Perform Engine Oil, Trimmer, Nail, Edger Blades	05/27/2016	\$1,091.85
64		69766	Wtr-Elbow, PVC Pipe, Adapter, Check Valve, PVC Cement, Cleaner	05/27/2016	\$50.86
65		69814	PD-Wasp & Hornet Killer	05/31/2016	\$11.98
66		69818	Sportspark-Paint Supplies for Street Lines	05/31/2016	\$17.18
67		69831	Pks/Rec-Bolts	05/31/2016	\$19.92
68		CH-May 2016 Disc	CH-May 2016 Discount	05/31/2016	-\$107.36
69		PW-May16 Disc	PW-May 2016 Discount	05/31/2016	-\$81.28
70	Ace Hardware of O'Fallon Total				\$2,732.58
71	Advance Auto Parts	5549	Strts-AC Pump	05/23/2016	\$234.72
72	Advance Auto Parts Total				\$234.72
73	Advertiser Press Co	11569	CDD-Res Occ Permit	05/23/2016	\$158.00
74	Advertiser Press Co Total				\$158.00
75	Allegra Print & Imaging	4744	CDD-Orange Fluor Labels	05/31/2016	\$241.41
76		4787	PD-Warning Notices	06/06/2016	\$524.60
77		4788	PD-Abatement Forms, Missing Person Doc Form, Design	06/03/2016	\$149.24
78	Allegra Print & Imaging Total				\$915.25
79	Al's Automotive Supply Inc	05HF1314	FD-Hose Clamp, Barricade Carb	05/06/2016	\$12.58
80		05HF1617	FD-Resistor Copper Plug, Oil Filter, Oil	05/06/2016	\$68.58
81		05HF6519	FD-Miniature Lamps	05/12/2016	\$3.20
82		05HG2202	FD-Wiper Arm, Freight	05/18/2016	\$28.66
83		05HG7098	FD-11 Inch Specialty Blade	05/23/2016	\$9.30
84		05HG8487	FD-11 Inch Specialty Blade	05/24/2016	\$9.30
85		05HG9771	FD-Diesel Exh Fluid	05/25/2016	\$24.82
86		05HH0017	FD-Wiper Blade, High Beam Headlight, Halogen Capsules, Lamps	05/25/2016	\$49.52

	A	B	C	D	E
87	Al's Automotive Supply Inc	05HH1380	FD-High Performance Thread	05/26/2016	\$10.44
88	Al's Automotive Supply Inc Total				\$216.40
89	Alsup Traditional Yang Style Tai Chi	6261	Pks/Rec-Tai Chi	06/13/2016	\$129.50
90	Alsup Traditional Yang Style Tai Chi Total				\$129.50
91	AMD Paper Service	0601-073116	EconDev-Subscription Renewal	06/01/2016	\$33.10
92	AMD Paper Service Total				\$33.10
93	Ameren Illinois	0501-060116	Strts-Lighting Charges	06/06/2016	\$43.25
94	Ameren Illinois Total				\$43.25
95	AmerenIP	0418-051716	Monthly Utilities	06/06/2016	\$61,771.32
96	AmerenIP Total				\$61,771.32
97	American Legal Publishing Co	110657	Admin-May 2016 S-3 Folio/Internet Editing	05/31/2016	\$27.30
98		110658	Admin-May 2016 S-3 Editing	05/31/2016	\$294.00
99	American Legal Publishing Co Total				\$321.30
100	American Water Works Assn	7001209063	Wtr-Membership Renewal/Shewmaker, Frank	05/28/2016	\$200.00
101	American Water Works Assn Total				\$200.00
102	Anderson Hospital	20687	EMS-Heartsaver CPR/AED/First Aid	06/01/2016	\$70.00
103		20689	EMS-Heartsaver CPR/AED/First Aid	06/02/2016	\$65.00
104		20695	Heartsaver First Aid CPR AED	06/07/2016	\$85.00
105		20696	EMS-Heartsaver CPR AED	06/02/2016	\$60.00
106	Anderson Hospital Total				\$280.00
107	Anderson Pest Solutions	3850277	Rock Springs, KCCC-Pest Control	06/01/2016	\$107.00
108		3850278	Parks Maint Bldg-Storage Garage Pest Control	06/01/2016	\$40.00
109		3850279	PD/EMS-Pest Control	06/01/2016	\$167.32
110		3850290	PD-Firing Range Pest Control	06/01/2016	\$48.35
111	Anderson Pest Solutions Total				\$362.67
112	Aramark Refreshment Svcs	311163050	PD/EMS-Mat Service	06/02/2016	\$37.20
113	Aramark Refreshment Svcs Total				\$37.20
114	Aramark Uniform Services	311187960	PD/EMS-Mat Service	06/09/2016	\$37.20
115	Aramark Uniform Services Total				\$37.20
116	Arrow International Inc	93942974	EMS-Needles	05/18/2016	\$557.47
117	Arrow International Inc Total				\$557.47
118	At Home	053116	CDD-Refund for Overpayment of Occupancy Permit	05/31/2016	\$12.00
119	At Home Total				\$12.00
120	AT&T	0505-060416	Swr-Local Phone Charges	06/04/2016	\$132.04
121		4184902306	IP Flex VoIP Circuits	05/28/2016	\$1,904.50
122	AT&T Total				\$2,036.54
123	Auffenberg Dealer Group	455619	PD-Svc on 2014 Ford Explorer	05/09/2016	\$155.59
124	Auffenberg Dealer Group Total				\$155.59
125	Azavar Audit Solutions Inc	11978	Mar 2016 Contingency Payment	06/01/2016	\$3,146.18
126	Azavar Audit Solutions Inc Total				\$3,146.18
127	B & P Trophy House	6189	Admin-Name Plate	06/14/2016	\$10.00
128	B & P Trophy House Total				\$10.00
129	B C Signs	24464	Strts-No Parking Signs	06/13/2016	\$60.00

	A	B	C	D	E
130	B C Signs Total				\$60.00
131	Baker, Dominique	061915	EMS-Ambulance Run Refund	06/15/2016	\$68.00
132	Baker, Dominique Total				\$68.00
133	Bank of Edwardsville, The	060916	CDD-Loan 1060302749 Pmt	06/09/2016	\$542.68
134		061416	PD/EMS,FD-Loan 1065363649 Pmt	06/14/2016	\$7,324.96
135	Bank of Edwardsville, The Total				\$7,867.64
136	Bank of O'Fallon	061416	FD-Loan 4950189010 Pmt	06/14/2016	\$19,850.82
137	Bank of O'Fallon Total				\$19,850.82
138	Bel-O Cooling & Heating Inc	87872	FD-Labor, Contactor	04/14/2016	\$405.00
139		87873	IT-Labor	05/18/2016	\$90.00
140		87874	Wtr-Labor	05/18/2016	\$90.00
141		87875	FD-Labor	05/18/2016	\$90.00
142		87876	Pks/Rec-Labor	05/04/2016	\$720.00
143		87877	Swr-Labor	05/19/2016	\$90.00
144		87878	Pks/Rec-Replace Blower Motor	05/19/2016	\$535.00
145		87879	Wtr-Labor, Capacitor	05/18/2016	\$165.00
146		87888	Fac-Labor, Refrigerant, Filters	05/25/2016	\$730.00
147		87889	Sportspark-Labor (Ice Machine Service)	05/25/2016	\$180.00
148		87893	Strts-Labor	05/18/2016	\$90.00
149		88026	FD-Filters	06/01/2016	\$240.00
150		88131	IT-Install Wall Units	06/08/2016	\$10,986.00
151		88152	WWTP-Refrigerant, Materials, Labor	06/06/2016	\$860.00
152	Bel-O Cooling & Heating Inc Total				\$15,271.00
153	Bernreuter Sod Farms	16872	Cemetery-Fescue Sod	05/24/2016	\$378.00
154	Bernreuter Sod Farms Total				\$378.00
155	BG Services Inc	198954-IN	FD-All Weather DFC w/Lubricity	06/01/2016	\$138.00
156	BG Services Inc Total				\$138.00
157	Bound Tree Medical LLC	38438058	EMS-Medical Supplies	05/31/2016	\$768.56
158		82155880	EMS-Medical Supplies	05/23/2016	\$394.76
159		82161276	EMS-Medical Supplies	05/27/2016	\$124.95
160		82161277	EMS-Medical Supplies	05/27/2016	\$44.79
161		82164489	EMS-Medical Supplies	06/01/2016	\$768.56
162	Bound Tree Medical LLC Total				\$2,101.62
163	Brockhahn, Andrew L	FY16-HS	FY2016 Healthy Spending Reimb	03/21/2016	\$75.00
164	Brockhahn, Andrew L Total				\$75.00
165	Bruckert, Gruenke & Long PC	5824	TIF - Rasp	06/02/2016	\$90.00
166		5825	Central City TIF	06/02/2016	\$540.00
167		5826	Central Park TIF	06/02/2016	\$67.50
168		5827	Greenmount Medical Campus TIF	06/02/2016	\$90.00
169		5828	Hwy 50 & Troy Rd Project	06/02/2016	\$67.50
170		5830	PD-Traffic Docket minus \$120.00 Overpayment	05/31/2016	\$30.00
171	Bruckert, Gruenke & Long PC Total				\$885.00
172	Brueckman, Diane	060716	Pks/Rec-Garden Club Monthly Speaker	06/07/2016	\$50.00

	A	B	C	D	E
173	Brueckman, Diane Total				\$50.00
174	Butler Supply Co	12380888	Pks/Rec-Ballast for Lights	05/26/2016	\$56.22
175		12387329	CityHall-Lights	06/03/2016	\$241.20
176	Butler Supply Co Total				\$297.42
177	CDW Government Inc	DDB6156	IT-MS EA Visio Pro	05/20/2016	\$113.74
178		DDC0837	IT-MS EA Visio Pro	05/20/2016	\$113.74
179		DDW6245	EMS-Laptop Repl	05/25/2016	\$3,550.00
180	CDW Government Inc Total				\$3,777.48
181	Charter Communications	104221-052316	FD-TV Service	05/23/2016	\$60.53
182		11158-060716	Spectrum Business Voice Services	06/07/2016	\$4,359.08
183		322138-060816	IT-Spectrum Business Voice	06/08/2016	\$59.98
184		76569-060116	FD-TV Service	06/01/2016	\$38.39
185		99975-060116	Strts,Wtr-TV Service	06/01/2016	\$14.76
186	Charter Communications Total				\$4,532.74
187	Chick-fil-A Inc	053016	Sportspark-Concession Foods	05/30/2016	\$1,652.39
188	Chick-fil-A Inc Total				\$1,652.39
189	Choice1 Health Care Services LLC	5310	EMS-Test Strips	05/09/2016	\$149.70
190	Choice1 Health Care Services LLC Total				\$149.70
191	Christ Truck Svc Inc	16193	Pks/Rec-Yards, Delivery Chgs	04/01/2016	\$352.50
192		16449	Sportspark-12 1/2 Yds Mulch	05/04/2016	\$352.50
193		16544	Pks/Rec-12 1/2 Yds Mulch	05/16/2016	\$352.50
194		16594	Swr-600 Block W Washington Swr Main Repl	05/20/2016	\$445.00
195	Christ Truck Svc Inc Total				\$1,502.50
196	Cintas Corporation	731477868	Fire Station #4-Mat Service	05/25/2016	\$59.17
197		731480896	Fire Station #4-Mat Service	06/01/2016	\$59.17
198		731483914	Fire Station #4-Mat Service	06/08/2016	\$59.17
199	Cintas Corporation Total				\$177.51
200	Claxton, Tim	060816	Travel Reimb Request/New World Conference Meals	06/08/2016	\$17.05
201	Claxton, Tim Total				\$17.05
202	Cletes Auto Repair	86405	PD-Towing for Case 16-11379	05/17/2016	\$125.00
203		86476	PD-Svc on 2014 F150 Truck, Unit 19	05/23/2016	\$440.56
204		86626	PD-Svc on 2016 Explorer, Unit 26	06/03/2016	\$52.28
205		86627	PD-Towing for Case 16-12442	05/30/2016	\$125.00
206		86691	PD-Svc on 2012 Dodge Charger, Unit 46	06/07/2016	\$104.55
207	Cletes Auto Repair Total				\$847.39
208	Collinsville Ice & Fuel Co	43170	Pks/Rec-Infield Dirt	05/01/2016	\$400.00
209	Collinsville Ice & Fuel Co Total				\$400.00
210	Comm Squad	1186	Lib-Floor Box Cover, Blank Cover, Labor	05/25/2016	\$332.80
211	Comm Squad Total				\$332.80
212	Commerce Bank	AD052616-1	Pks/Rec-Survey Monkey	05/03/2016	\$26.00
213		AD052616-2	Pks/Rec-Adobe ID Creative	05/11/2016	\$29.99
214		AD052616-3	EconDev-Fitbit	05/20/2016	\$129.95
215		BS052616-1	FD-New World Conference Meals	04/27/2016	\$42.19

	A	B	C	D	E
216	Commerce Bank	BS052616-10	FD-Licensing Fee's	05/23/2016	\$196.00
217		BS052616-11	FD-Setina Push Bumper Grill Guard	05/25/2016	\$338.77
218		BS052616-12	FD-Conference Lunch	05/26/2016	\$7.78
219		BS052616-2	Otterboxes, Splitter, Travel Hub, iPad Cover, Wall Surface	04/30/2016	\$583.90
220		BS052616-3	FD-Lodging	05/03/2016	\$112.00
221		BS052616-4	FD-Book Easels, Letters, Sharpies, Dry Erase	05/06/2016	\$54.54
222		BS052616-5	FD-Common Boards, Studs, Nutdriver	05/06/2016	\$131.86
223		BS052616-6	FD-Eagle Eye Mini Cam	05/09/2016	\$169.99
224		BS052616-7	FD-Scan Disc's, USB Drives	05/10/2016	\$112.43
225		BS052616-8	FD-Truck Box, SUV Drawer	05/11/2016	\$590.07
226		BS052616-9	FD-Fuel	05/19/2016	\$28.42
227		CS052616-1	FD-Qfit Annual Calivration	05/06/2016	\$790.00
228		DB052616-1	Eng-Conference Lodging	04/29/2016	\$893.04
229		DG052616-1	IT-Amazon Web Services Virtual Tape	05/03/2016	\$832.50
230		DG052616-2	IT-Pager Duty Apr Bill	05/11/2016	\$108.00
231		GG052616-1	Admin-Lodging for Citizen	05/11/2016	\$87.69
232		HB052616-1	Wtr-APWA Branch Mailing	05/23/2016	\$103.40
233		HB052616-2	Wtr-Operations Membership	05/24/2016	\$83.00
234		HB052616-3	Clear Vertical Sealable Badge Holders	05/25/2016	\$64.00
235		JF052616-1	Pks/Rec-GIS Training	05/02/2016	\$297.48
236		JF052616-2	Pks/Rec-Clothing Allowance	05/05/2016	\$161.48
237		JF052616-3	Pks/Rec-Cartography Seminar	05/09/2016	\$1,283.55
238		JF052616-4	Pks/Rec,Sportspark-Water Keys, Lable Maker Tape, Uniforms	05/10/2016	\$271.18
239		JS052616-1	CDD-Boots	05/02/2016	\$71.99
240		JS052616-2	CDD-Office Supplies	05/02/2016	\$44.99
241		JS052616-3	CDD-Clothing Allowance	05/12/2016	\$98.76
242		JS052616-4	CDD-Clothing Allowance	05/12/2016	\$36.00
243		JS052616-5	CDD-Residential Energy Inspector/Plans Examiner Tng	05/17/2016	\$199.00
244		JT052616-1	Eng-APWA Illinois Chapter Conf Lodging	05/07/2016	\$148.35
245		JW052616-1	EMS-Shiloh Flag	05/26/2016	\$314.00
246		JW052616-2	SecuGen Hamster IV	05/09/2016	\$610.35
247		JW052616-3	EMS-Flyers & Posters for EMS Week	05/10/2016	\$89.75
248		JW052616-4	EMS-Drug Box for New Ambulance	05/20/2016	\$207.04
249		KP052616-1	Sportspark,Pool-Credit, Utility Scoop, Med Scoop, Lid/Straw Disp	04/30/2016	\$96.89
250		KP052616-2	Sportspark-Single Sided Key	05/07/2016	\$4.00
251		KP052616-3	Sportspark,Pool-When I Work.com	05/09/2016	\$77.56
252		KP052616-4	Pool-Wire Storage Bin	05/23/2016	\$70.11
253		MAF052616-1	PD-License Plate Renewal	05/03/2016	\$103.37
254		MAF052616-2	Admin-Conference Meals	05/25/2016	\$87.20
255		MB052616-1	PD-Costume Rental for Cones with a Cop	05/03/2016	\$92.38
256		MB052616-2	PD-Security Box, Trophy Cams, Cases	05/05/2016	\$446.09
257		MJH052616-1	Pks/Rec-Office Supplies	05/18/2016	\$1,201.56
258		MK052616-1	Lib-Shipping	04/26/2016	\$199.65

	A	B	C	D	E
259		MK052616-2	Lib-Office Supplies	04/28/2016	\$89.97
260		MK052616-3	Lib-Office Supplies	05/06/2016	\$293.18
261		MK052616-4	Lib-Computer Services	05/09/2016	\$10.00
262		MK052616-5	Lib-Mgmt Teambuilding Lunch	05/16/2016	\$30.40
263		MS052616-1	Pks/Rec-Turf Management Training	05/04/2016	\$471.00
264		MS052616-1 Lib	Lib-Subscription Renewal	04/26/2016	\$200.00
265		MS052616-2 Lib	Lib-Backup Service	05/01/2016	\$5.00
266		MS052616-3 Lib	Lib-Prime Membership	05/12/2016	\$99.00
267		NM052616-1	Pks/Rec-Utility Tubs	04/30/2016	\$24.95
268		NM052616-2	Pks/Rec-Soccer Uniforms	05/24/2016	\$34.12
269		NM052616-3	Pool-Lifeguard Uniform Supplies	05/26/2016	\$221.37
270		OPD052616-1	PD-Rubber Stamps for Evidence Room	05/06/2016	\$17.90
271		OPD052616-2	PD-Phone Minutes for CID	05/11/2016	\$10.30
272		OPD052616-3	PD-New Weapons Equip	05/17/2016	\$945.23
273		PF052616-1	EconDev-IPMA Regional Conf	04/28/2016	\$295.00
274		PPC052616-1	Pks/Rec-Body Protectors	04/28/2016	\$203.88
275		RJ052616-1	Lib-Subscription	04/26/2016	\$25.50
276		RJ052616-2	lib-materials	05/25/2016	\$198.83
277		RJ052616-3	Lib-Hot Tea	04/27/2016	\$1.92
278		RJ052616-4	Lib-Netflix Subscription	04/29/2016	\$11.99
279		RJ052616-5	Lib-Program Refreshments	04/29/2016	\$7.63
280		RJ052616-6	Lib-Program Lunch	05/03/2016	\$62.18
281		SE052616-1	Admin-Wall Street Journal	05/07/2016	\$32.99
282		SE052616-2	EconDev-Annual Subscription	05/10/2016	\$109.08
283		SE052616-3	Admin-GFOA Meals	05/25/2016	\$36.51
284		SE052616-4	Admin-Computer Bag	05/14/2016	\$5.39
285		SG052616-1	Pks/Rec-Perm Uniforms	05/09/2016	\$132.81
286		SG052616-2	Pks/Rec-Perm Uniforms	05/11/2016	\$163.86
287		SG052616-3	Pks/Rec-Horticultural Tools	05/25/2016	\$203.88
288		TC052616-1	FD-New World Conference Travel Expenses	04/27/2016	\$300.58
289		TC052616-2	FD-Return Credit	05/06/2016	-\$276.57
290		TC052616-3	FD-Bug Spray for Mutual Aid Search	05/24/2016	\$15.44
291		TD052616-1	FD-Replacement Tablet/Claxton, Tim	04/28/2016	\$1,279.97
292		TD052616-2	Wtr/Swr-Screen Cover for New Phone	05/18/2016	\$16.49
293		TR052616-1	Lib-Brushes, Masking Tape, Paint Thinner, Paint	05/05/2016	\$31.95
294		TR052616-2	Lib-Cleaning Supplies, Dry Erase	05/06/2016	\$20.87
295		TR052616-3	lib-materials	05/07/2016	\$50.00
296		TS052616-1	CDD-Registration for Enterpreneurial & Sm Business Dev Strategie	05/12/2016	\$450.00
297		WD052616-1	EconDev-Conference Luncheon	05/05/2016	\$10.36
298	Commerce Bank Total				\$17,571.21
299	Constant Contact Inc	4DTZGLUAB16816	EconDev-Prepayment Deposit	06/16/2016	\$336.00
300	Constant Contact Inc Total				\$336.00
301	Contemporary Life Saving Tng LLC	1014153	FD-BLS HCP Cards	05/15/2016	\$115.50

	A	B	C	D	E
302	Contemporary Life Saving Tng LLC Total				\$115.50
303	Cost Recovery Corp	053116	Monthly Contingency Fees	05/31/2016	\$1,577.83
304	Cost Recovery Corp Total				\$1,577.83
305	Creditron Corp	111569	Wtr-Added New Stub Format & New Acctg Upload	04/12/2016	\$1,200.00
306	Creditron Corp Total				\$1,200.00
307	Custom Car & Truck	98692	FD-Grey Seat Savers	06/02/2016	\$189.95
308	Custom Car & Truck Total				\$189.95
309	Custom Screen Printing Inc	30873	Pks/Rec-Graphite Moisture Wicking Kixx Coaching Shirts	05/31/2016	\$476.00
310	Custom Screen Printing Inc Total				\$476.00
311	Da Vinci Tree Inc	6140, 6143	Pks/Rec-Mini Camp App Builder, Mini Camp Robotics	06/10/2016	\$4,748.00
312	Da Vinci Tree Inc Total				\$4,748.00
313	Datamax Office Systems	1184670	Contract CN6537-01	06/07/2016	\$2.35
314		1187770	Contract CN1970-01	06/10/2016	\$70.66
315		1191025	Contract CN9418-01	06/15/2016	\$37.37
316	Datamax Office Systems Total				\$110.38
317	Datamax STL Leasing	L306309033	IT Plotter Lease	06/05/2016	\$254.56
318		L306707002	Lease 3-06707	06/05/2016	\$177.06
319	Datamax STL Leasing Total				\$431.62
320	Dave Schmidt Truck Svc	P44192	Strts-Relay	06/07/2016	\$69.34
321		P44213	Strts-Resistor	06/13/2016	\$198.78
322		T81416	Pks/Rec-Svc on 1995 Ford Carpenter	05/23/2016	\$388.10
323		T81505	EMS-Svc on 2012 Ambulance	06/03/2016	\$966.88
324	Dave Schmidt Truck Svc Total				\$1,623.10
325	Davis, Thomas	Apr 2016	Reimb/Cell Phone Charges	05/04/2016	\$45.00
326	Davis, Thomas Total				\$45.00
327	DELL	XJXC48D3	PD-Antenna, Docking Station	05/25/2016	\$741.28
328		XJXKJ5JW1	Laptop, Docking Station and Monitors for Network Analyst	05/31/2016	\$30.49
329	DELL Total				\$771.77
330	DirecTV LLC	28732295095	FD-TV Service	06/10/2016	\$178.99
331	DirecTV LLC Total				\$178.99
332	Dune Temporary Tattoos Inc	16-8006942	PD-Temporary Tattoos	05/16/2016	\$171.00
333	Dune Temporary Tattoos Inc Total				\$171.00
334	Dutch Hollow Janitor	199911	EMS-Batteries	05/26/2016	\$74.17
335		199937	EMS-Foam Cups, Towels	05/27/2016	\$68.52
336	Dutch Hollow Janitor Total				\$142.69
337	Ed Roehr Safety Products	438839	PD-4 Pkt Uniform Shirt	11/02/2015	\$150.00
338	Ed Roehr Safety Products Total				\$150.00
339	EJ Equipment Inc	P01870	Swr-File Hose, Replacement, Fill Hose End	05/11/2016	\$101.69
340		W00158	Swr-Labor/Materials to Chg Bad in Line Fuse for Omnibus Control	05/27/2016	\$486.61
341		W01268	Swr-Repl Ribbon Cable, Reinstall Camera Module/Broken Air Valve	06/09/2016	\$1,127.79
342	EJ Equipment Inc Total				\$1,716.09
343	Elite Ft Incorporated	629B	Pks/Rec-19 Kids, Pd \$60 each at 70/30 Split	06/13/2016	\$798.00
344	Elite Ft Incorporated Total				\$798.00

	A	B	C	D	E
345	Ellis, Justin	200002153	EMS-Instructor Course Level 1	02/01/2016	\$395.00
346	Ellis, Justin Total				\$395.00
347	ERB Equipment/Mitchell	160297	Strts-Labor, Hauling, Battery Terminal, Battery Cable, Permits	06/06/2016	\$974.58
348	ERB Equipment/Mitchell Total				\$974.58
349	Express Medical Care LLC	4394-Flaiz	FD-Firefighter Physical/Flaiz, Raymond	05/27/2016	\$171.00
350	Express Medical Care LLC Total				\$171.00
351	Fair, Maryanne	052616	Travel Reimb Request/Conference Travel Expenses	05/26/2016	\$20.66
352	Fair, Maryanne Total				\$20.66
353	Fastenal Company	ILBEL72681	PW-Safety Supplies	05/25/2016	\$113.22
354		ILBEL72828	PW-Safety Supplies	05/31/2016	\$217.08
355	Fastenal Company Total				\$330.30
356	FEDEX	5-426-87731	Admin-US Census Mailing	05/24/2016	\$38.33
357	FEDEX Total				\$38.33
358	Feldhake, Patrick Charles	FY17-HS	FY2017 Healthy Spending Reimb	06/03/2016	\$75.00
359	Feldhake, Patrick Charles Total				\$75.00
360	Fire Apparatus & Supply Team	16-193	FD-Nicad Battery for Survivor Light, Shipping	05/26/2016	\$198.13
361		16-205	FD-O Ring, Shipping	06/01/2016	\$26.76
362	Fire Apparatus & Supply Team Total				\$224.89
363	Fire Appliance	60112	EMS-Fire Extinguisher Brackets	05/26/2016	\$61.60
364	Fire Appliance Total				\$61.60
365	FireCompanies.com	13655-71	FD-First Due Package	06/01/2016	\$239.97
366	FireCompanies.com Total				\$239.97
367	Four Seasons Dist	4983	Pool-Food Concessions	06/03/2016	\$197.75
368		49854	Sportspark-Food Concessions	06/03/2016	\$3,155.05
369	Four Seasons Dist Total				\$3,352.80
370	Fource Group, The	34	Strategikc Plan/Economic Development	05/27/2016	\$3,000.00
371	Fource Group, The Total				\$3,000.00
372	France Mechanical Corp	12850	PD/EMS-Service on RTU #4	05/31/2016	\$555.86
373	France Mechanical Corp Total				\$555.86
374	FS Turf Solutions	21509	Sportspark-34 Bags Turface Pro League Red	06/03/2016	\$464.10
375	FS Turf Solutions Total				\$464.10
376	Funk, Dale M	16-204B	Dietrich Bank v. Ron Schantz	05/31/2016	\$67.50
377		16-225B	Old City Hall Matter	06/02/2016	\$472.50
378		16-236	PD-Babatunde Oweseni Matter	06/02/2016	\$67.50
379		Traffic #16-145	PD-Traffic/Misdemeanor Disposition	05/31/2016	\$187.50
380	Funk, Dale M Total				\$795.00
381	Funk, Pam	060816	Travel Reimb Request/Conference Travel Expenses	06/08/2016	\$79.81
382	Funk, Pam Total				\$79.81
383	Fussell, Lloyd W	0129-022816	Reimb/Cell Phone Charges	02/28/2016	\$30.00
384		0229-032816	Reimb/Cell Phone Charges	03/28/2016	\$30.00
385		0329-042816	Reimb/Cell Phone Charges	04/28/2016	\$30.00
386	Fussell, Lloyd W Total				\$90.00
387	Garnto, Sterling	050916	Reimb/Roses, Annuals for Garden Club	05/09/2016	\$1,972.39

	A	B	C	D	E
388	Garnto, Sterling	C64186	Reimb/Lime for Community Garden	05/26/2016	\$58.40
389	Garnto, Sterling Total				\$2,030.79
390	Gimpel, Brian	FY17-HS	FY2017 Healthy Spending Reimb	06/10/2016	\$75.00
391	Gimpel, Brian Total				\$75.00
392	Gonzalez Companies LLC	4946	Strts-Westbrook Stormwater Improvements Phase 1	06/08/2016	\$447.25
393		4947	Swr-Red Zone HDCCTV & Capacity Analysis	06/08/2016	\$2,198.47
394	Gonzalez Companies LLC Total				\$2,645.72
395	Gonzalez Office Products	200375226-1	Admin-Post It Notes	06/09/2016	\$20.76
396	Gonzalez Office Products Total				\$20.76
397	Gov't Finance Officers Assn	080116-073117	Admin-GFOA Membership Renewal	06/07/2016	\$250.00
398	Gov't Finance Officers Assn Total				\$250.00
399	Grand Rental Station	67111	Strts-Walkbehind Saw, Bobcat Rental	06/10/2016	\$950.00
400		67284	Strts-Walkbehind Saw, Wrenches	06/10/2016	\$55.00
401	Grand Rental Station Total				\$1,005.00
402	Green Machine Lawn & Landscaping, Th	061316-#8A	Municipal Mowing Contract/C1 Sites	06/13/2016	\$1,032.00
403		061316-#8B	Municipal Mowing Contract/C2 Sites	06/13/2016	\$2,306.00
404		061316-#8C	Strts-Weed Removal, Bed Cleanout	06/13/2016	\$1,395.00
405	Green Machine Lawn & Landscaping, The Total				\$4,733.00
406	Greenscape Lawncare & Maintenance	2016-200	CDD-Lawn Service @ 525 Jeffrey Pine	05/18/2016	\$60.00
407		2016-201	CDD-Lawn Service @ 704 S Hilgard	05/18/2016	\$60.00
408		2016-202	CDD-Lawn Service @ 125 Booster	05/18/2016	\$60.00
409		2016-203	CDD-Lawn Service @ 126 Booster	05/18/2016	\$60.00
410		2016-204	CDD-Lawn Service @ 1911 Crestview	05/18/2016	\$60.00
411		2016-205	CDD-Lawn Service @ 818 W Lakeshore	05/18/2016	\$60.00
412		2016-206	CDD-Lawn Service @ 902 Indian Springs	05/18/2016	\$60.00
413		2016-207	CDD-Lawn Service @ 212 Wellesley	05/18/2016	\$60.00
414		2016-208	CDD-Lawn Service @ 228 Meddows	05/18/2016	\$60.00
415		2016-209	CDD-Lawn Service @ 115 Elm	05/18/2016	\$60.00
416		2016-210	CDD-Lawn Service @ 112 Booster	05/18/2016	\$60.00
417		2016-211	CDD-Lawn Service @ 507 E Washington	05/18/2016	\$60.00
418		2016-212	CDD-Lawn Service @ 115 Elm	05/18/2016	\$60.00
419		2016-213	CDD-Lawn Service @ 753 Forest Green	05/18/2016	\$60.00
420		2016-214	CDD-Lawn Service @ 810 Meadowlark	05/18/2016	\$60.00
421	Greenscape Lawncare & Maintenance Total				\$900.00
422	Guardian Tracking LLC	2016-0317	PD-Annual Subscription for Internet Access	06/01/2016	\$2,700.00
423	Guardian Tracking LLC Total				\$2,700.00
424	H & G/Schultz Door	250159	PD-Door Service	05/23/2016	\$598.00
425	H & G/Schultz Door Total				\$598.00
426	Hach Company	9951223	Wtr-Lab Supplies	05/27/2016	\$560.29
427		9951795	Wtr,WWTP-Lab Supplies	05/31/2016	\$455.25
428	Hach Company Total				\$1,015.54
429	Hansley, Nicole M	6186	Pks/Rec-Mini Camp, Theater Camp	06/13/2016	\$630.00
430	Hansley, Nicole M Total				\$630.00

	A	B	C	D	E
431	HD Supply Waterworks Ltd	F582217	Swr-Solvent Weld, Adapter, Swr Repair Coupling	05/26/2016	\$52.75
432		F613268	Wtr-Swivel Anchor Coupling, Valve Box	06/03/2016	\$909.55
433		F623066	Swr-Coupling, Bushings, Swr T-Wye	06/07/2016	\$237.43
434	HD Supply Waterworks Ltd Total				\$1,199.73
435	Heros in Style	149791	PD-Uniforms/Callahan, B minus Overpayment Cr	05/25/2016	\$141.50
436		150109	PD-Uniforms/Broadston, C	06/06/2016	\$41.40
437	Heros in Style Total				\$182.90
438	Hillebrand, Joyce	386960	Reimb/Sweet Potato Slips for Community Garden	05/24/2016	\$18.94
439	Hillebrand, Joyce Total				\$18.94
440	HMG Engineers Inc	7308-103	WWTP-2016 Shiloh Wastewater Rate & Surcharges Update	06/06/2016	\$360.00
441	HMG Engineers Inc Total				\$360.00
442	Home Depot, The	1013457	Pool,Sportspark-Sink, Pool Concessions	05/17/2016	\$497.17
443		2412579	Sportspark-Resist Cable	05/26/2016	\$77.91
444		2773677	Pks/Rec-Impact Wrench	05/06/2016	\$328.32
445		2972128	Pool,Sportspark,Pks/Rec-Pressure Washer, Drill	05/26/2016	\$736.93
446		4011913	FD,Fac,Pks/Rec-Stakes, Brooms, Dustpan, Cinch Strap, Pliers Sets	05/04/2016	\$233.80
447		6012887	Sportspark-Table Anchors	05/12/2016	\$24.15
448		7012772	CityHall-Annual Beds and Planters	05/11/2016	\$32.41
449		7013969	Sportspark-Irrigation Repairs	05/21/2016	\$38.92
450		8013825	Pool-Faucet	05/20/2016	\$223.28
451		8192187	Pool-Return Credit	05/20/2016	-\$128.00
452		9011291	Cemetery-Shed Floor Fan	04/29/2016	\$205.82
453		9023564	Pool-Pool Faucet	05/19/2016	\$136.97
454		9023567	Pool-Metal Hole Saw, Dbl Roller Catch	05/19/2016	\$71.93
455		9192144	EMS-Storage for New Ambulance	05/19/2016	\$123.40
456	Home Depot, The Total				\$2,603.01
457	Hughes Customat Inc	71042	Strts,Wtr-Mat Service	05/31/2016	\$44.61
458		71043	IT-Mat Service	05/31/2016	\$16.16
459		71046	Swr-Mat Service	05/31/2016	\$36.81
460	Hughes Customat Inc Total				\$97.58
461	I Scream U Scream	643466	Sportspark-Concession Foods	05/26/2016	\$353.00
462		643467	Sportspark-Concession Foods	05/30/2016	\$500.00
463		643468	Sportspark-Concession Foods	06/01/2016	\$369.00
464		643469	Sportspark-Concession Foods	06/03/2016	\$175.00
465		643470	Sportspark-Concession Foods	06/10/2016	\$875.00
466		817751	Pool-Concession Foods	06/07/2016	\$87.50
467	I Scream U Scream Total				\$2,359.50
468	IL American Water Co	0602-070116	FD/EMS-Monthly Utilities	06/02/2016	\$25.30
469	IL American Water Co Total				\$25.30
470	IL Dept of Agriculture	LC1630009000-Ebe	Strts-Commercial Not-for-Hire Applicator License/Ebert, Matthew	06/07/2016	\$20.00
471		LC1630009000-Sege	Strts-Commercial Not-for-Hire Applicator License/Segger, Erick	06/07/2016	\$20.00
472		SG1633870000-Atl	Strts-Commercial Not-for-Hire Applicator License/Atkins, Rudi	06/07/2016	\$20.00
473	IL Dept of Agriculture Total				\$60.00

	A	B	C	D	E
474	IL EPA	051616-#4	WWTP-New Headworks UV Disinfection	05/16/2016	\$112,881.72
475	IL EPA Total				\$112,881.72
476	IL Rural Water Association	19018	Supporting Membership	05/17/2016	\$437.75
477	IL Rural Water Association Total				\$437.75
478	Int'l Assn of Fire Chiefs	060816-Claxton	FD-Membership Dues	06/08/2016	\$209.00
479		060816-Saunders	FD-Membership Dues	06/08/2016	\$259.00
480	Int'l Assn of Fire Chiefs Total				\$468.00
481	ISCO Industries Inc	3013522	Swr-600 Block W Washington Swr Main Repl	06/06/2016	\$4,656.84
482	ISCO Industries Inc Total				\$4,656.84
483	Itron	413199	Wtr/Swr-Hardware Maintenance (Jun-Aug 2016)	05/12/2016	\$2,268.11
484	Itron Total				\$2,268.11
485	Johnson, Clayton	120215	EMS-Ambulance Run Refund	06/15/2016	\$95.46
486	Johnson, Clayton Total				\$95.46
487	Knysak Signs Inc	4893	EMS-Letter & Stripe 2016 Ford Ambulance \$4355	05/18/2016	\$2,600.00
488	Knysak Signs Inc Total				\$2,600.00
489	Kone Inc	949305602	CityHall-Elevator Maintenance	06/01/2016	\$471.75
490	Kone Inc Total				\$471.75
491	L W Contractors Inc	13991	Swr-600 Block W Washington Swr Main Repl	05/31/2016	\$3,060.00
492	L W Contractors Inc Total				\$3,060.00
493	L-3 Communications Mobile-Vision Inc	240982-IN	PD/EMS-In Car Video System	05/26/2016	\$5,083.00
494		240990-IN	PD/EMS-Extended Maint Agreement	05/26/2016	\$3,949.00
495	L-3 Communications Mobile-Vision Inc Total				\$9,032.00
496	LaRosa's Flowers	634-053116	PD/EMS-Flowers (Effie Lombard, Marilyn Harrison)	05/31/2016	\$113.90
497	LaRosa's Flowers Total				\$113.90
498	Liberty Store, The	0611	PW-Uniform Allowance	06/11/2016	\$5,863.50
499		531	PW-Clothing Allowance	05/28/2016	\$5,277.55
500	Liberty Store, The Total				\$11,141.05
501	Lickenbrock & Sons Inc	43876	Strts-Aluminum Bars, Steel Plate	05/17/2016	\$47.86
502	Lickenbrock & Sons Inc Total				\$47.86
503	Lifeguard Store, The	INV421572	Pool-Lifeguard Swimming Suits	05/26/2016	\$236.55
504	Lifeguard Store, The Total				\$236.55
505	Lowenbaum Partnership LLC	81825	PD-AFSCME Review	05/31/2016	\$2,793.75
506	Lowenbaum Partnership LLC Total				\$2,793.75
507	Maclair Asphalt Sales LLC	714	MFT-Cold Patch	06/01/2016	\$378.55
508		743	MFT-Cold Patch	06/06/2016	\$306.23
509	Maclair Asphalt Sales LLC Total				\$684.78
510	Market Basket of O'Fallon LLC	134708	Fac-State Street Round-a-bout Plant Materials	05/11/2016	\$159.36
511	Market Basket of O'Fallon LLC Total				\$159.36
512	Maxson Services	7918	PD/EMS-Repair Kitchen Faucet in Community Room	05/16/2016	\$135.00
513		7933	Cleaned Out Slow Men's Lav Drain in IT Office	05/25/2016	\$130.00
514	Maxson Services Total				\$265.00
515	McWhorter, Chelsie	061416	Travel Reimb RequestFire College	06/14/2016	\$295.11
516	McWhorter, Chelsie Total				\$295.11

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517	Meineke Car Care Center	25386	Pks/Rec-Catalytic Converter Repairs, #106	05/27/2016	\$816.00
518	Meineke Car Care Center Total				\$816.00
519	Menard Inc	4593	Strts-South Yale Stormwater Repair	06/08/2016	\$64.68
520		4609	Strts-South Yale Stormwater Repair Credit	06/08/2016	-\$49.97
521		4684	Strts-South Yale Stormwater Repair	06/09/2016	\$653.00
522	Menard Inc Total				\$667.71
523	Meridian Health Plan	011616-Denzmore	EMS-Ambulance Run Refund/Denzmore, Yeal	06/15/2016	\$184.40
524	Meridian Health Plan Total				\$184.40
525	Midtown Home Improvements	053116	Reimb/Overpayment of Occupancy Permit	05/31/2016	\$5.00
526	Midtown Home Improvements Total				\$5.00
527	Midwest Pool & Court Co	62541	Pool-Chemicals	05/21/2016	\$869.70
528	Midwest Pool & Court Co Total				\$869.70
529	Motorola Solutions Inc	13113259	EMS-Single Band, Microphone, Antenna, Dash Mount, Etc	05/27/2016	\$3,822.45
530	Motorola Solutions Inc Total				\$3,822.45
531	MTI Distributing Inc	1063763-00	Sports Park Ground Maintenance Equipment	05/27/2016	\$8,396.08
532		1063775-00	Sports Park Ground Maintenance Equipment	05/27/2016	\$25,133.67
533		1063779-00	Pks/Rec-Carrier System, Steel/Coco Drag Mats	05/27/2016	\$1,714.93
534		1063844-00	Park Turf Maintenance Equipment	05/27/2016	\$53,907.73
535		1063846-00	Pks/Rec-Leaf Mulching Kit	05/27/2016	\$1,144.07
536		1065214-00	Sportspark-Vanguard Gas Engine	05/23/2016	\$1,785.23
537		1068497-00	Pks/Rec-Tires, Hydraulic Motor, Spring Torsion	06/02/2016	\$1,434.43
538		XJXKNT3M5	Park Turf Maintenance Equipment	06/01/2016	\$1,593.39
539	MTI Distributing Inc Total				\$95,109.53
540	Municipal Clerks of Illinois	060916	Admin-Seminar Registration/Goodwin & Fair	06/09/2016	\$190.00
541	Municipal Clerks of Illinois Total				\$190.00
542	Municipal Emergency Svcs	IN1036553	FD-Globe Classic Coat, Pant	06/03/2016	\$3,087.21
543	Municipal Emergency Svcs Total				\$3,087.21
544	MVI Inc	6001878	Wtr/Swr-SCADA Services	05/31/2016	\$2,600.00
545	MVI Inc Total				\$2,600.00
546	National Trust for Historic Preservation	060716	CDD-Membership Renewal	06/07/2016	\$155.00
547	National Trust for Historic Preservation Total				\$155.00
548	News Democrat	0502-052916	Wtr-Advertising	05/29/2016	\$153.99
549	News Democrat Total				\$153.99
550	Nungesser, Quentin	200002023	EMS-Instructor Course Level 1	01/20/2016	\$395.00
551	Nungesser, Quentin Total				\$395.00
552	O'Fallon Progress Inc	0502-052916	EconDev,CDD-Advertising	05/29/2016	\$292.26
553	O'Fallon Progress Inc Total				\$292.26
554	O'Fallon Tire Center	13187	Sportspark-Jacobsen Zero Turn Tires	05/11/2016	\$307.35
555		13210	Pks/Rec-Tires	06/08/2016	\$52.50
556	O'Fallon Tire Center Total				\$359.85
557	Old Dominion Brush Co	89948-IN	Strts-Main Broom, Gutter Broom, Hex Nut Tymco Gutter	05/18/2016	\$727.40
558		90280-IN	Strts-Actuator, Bushing	05/26/2016	\$1,078.48
559	Old Dominion Brush Co Total				\$1,805.88

	A	B	C	D	E
560	O'Reilly Auto Parts	1151-161590	FD-Add A Circuit	04/13/2016	\$13.98
561		1151-169347	Strts-Ceramic Pads, Truck/Turned	05/27/2016	\$63.46
562		1151-169432	Sportspark-Gear Puller, Thread Lock, Battery	05/27/2016	\$71.45
563		1151-169473	Strts-Megacrimps	05/27/2016	\$27.73
564		1151-170024	Strts-Megacrimps	05/31/2016	\$27.16
565		1151-170387	Strts-Hyd Hose, Megacrimps	06/02/2016	\$200.69
566		1151-170953	FD-Trim, Leather Cleaner, Wash Mitts, Sunshade	06/05/2016	\$51.83
567		1151-171094	Sportspark-Pwr Rtd Belt, Brake Cleaner, Degreaser	06/06/2016	\$28.70
568		1151-171116	Sportspark-O Ring	06/06/2016	\$1.95
569		1151-171177	Strts-Air Filters, Oil Filters	06/06/2016	\$49.07
570		1151-171413	Strts-Ceramic Pad, New Mstr Cyl	06/07/2016	\$125.74
571		1151-171485	Strts-Car/Turned	06/08/2016	\$20.00
572		1151-171593	Strts-Brake Fluid	06/08/2016	\$4.69
573		1151-171711	Strts-Battery Core	06/09/2016	-\$18.00
574		1151-171736	FD-Tire Seal, Hitch Ball, Connector Kit, Quick Links	06/09/2016	\$35.36
575		1151-172097	EMS-Coupler Lock, Pin & Clip	06/11/2016	\$18.98
576		1151-172103	EMS-Coupler Lock Return Credit	06/11/2016	-\$11.99
577	O'Reilly Auto Parts Total				\$710.80
578	Overhead Door Company of STL	SVC/493503	PD-2 Sided Activate Switch Decal	05/23/2016	\$169.46
579		SVC/493505	Pks/Rec-Door Service	05/23/2016	\$45.90
580		SVC/493506	CityHall-Doors Service	05/23/2016	\$45.90
581		SVC/494005	EMS-Libricate Door & Misc Supplies	05/25/2016	\$228.30
582		SVC/494006	PD-Libricate Door & Misc Supplies	05/25/2016	\$253.20
583		SVC/494561	EMS-Miller Edge Non Monitor	05/31/2016	\$989.00
584		SVC/495420	EMS-Weatherstrip Reverse Angle, External Antenna	06/08/2016	\$1,190.25
585	Overhead Door Company of STL Total				\$2,922.01
586	Packard, Rachael A	6316	Pks/Rec-Vinyasa Yoga	06/13/2016	\$140.00
587	Packard, Rachael A Total				\$140.00
588	Paragon Micro Inc	696837	PD-Adobe Acrobat Standard DC 2015	05/19/2016	\$251.99
589		698622	IT-APC BackUps	05/26/2016	\$161.97
590		699413	PD/EMS,FD-Vision Tek Radeon HD	06/02/2016	\$238.99
591	Paragon Micro Inc Total				\$652.95
592	Pass Security LLC	339857	PD-System Monitoring (Firing Range)	06/01/2016	\$93.00
593	Pass Security LLC Total				\$93.00
594	Pepsi Cola Inc	24752209	Pool-Concession Drinks	06/01/2016	\$55.95
595		24752210	Sportspark-Concession Drinks	06/01/2016	\$2,595.89
596		27672110	Sportspark-Concession Drinks	06/07/2016	\$4,414.16
597	Pepsi Cola Inc Total				\$7,066.00
598	Petty Cash	060916-McDonald	EMS-Postage	06/09/2016	\$1.20
599		060916-Wild	EMS-Licensing Fee	06/09/2016	\$25.00
600		061016-McDonald	PD-Refreshments for Police Chief for the Day	06/10/2016	\$5.00
601		467349	CityHall-Lunch Mtgs/Evans, Sandy	05/11/2016	\$25.00
602		467350	CityHall-Apr Mileage Reimb/Fair Maryanne	05/13/2016	\$19.44

	A	B	C	D	E
603	Petty Cash	467352	CityHall-SWICMA Luncheon/Litteken, Grant	05/18/2016	\$10.00
604		467353	CityHall-SWICMA Luncheon/Litteken, Grant	06/03/2016	\$10.00
605		467354	CityHall-SWICMA Luncheon/Denton, Walter	06/03/2016	\$10.00
606		467355	CityHall-Mayor's Meeting/True, Ed	06/03/2016	\$25.00
607		467356	CityHall-May Mileage Reimb/Fair, Maryanne	06/07/2016	\$16.20
608	Petty Cash Total				\$146.84
609	Pitney Bowes Inc	1000735816	Upstairs-Ink, Tape Strips	05/27/2016	\$314.34
610		1000735817	Upstairs-Moistener Repl Kit	05/27/2016	\$19.99
611	Pitney Bowes Inc Total				\$334.33
612	Pitney Bowes Purchase Power	060716	Downstairs-Postage	06/07/2016	\$1,000.00
613		060916A	Wtr/Swr-A/D Bill Mailing	06/09/2016	\$1,991.26
614		060916B	Wtr/Swr-A/D Bill Mailing	06/09/2016	\$1,138.78
615		061016	Wtr/Swr-B/C Penalty Mailing	06/09/2016	\$647.06
616		061416	Wtr/Swr-Postage Overage Fee, Permit Overage Fee	06/14/2016	\$67.60
617	Pitney Bowes Purchase Power Total				\$4,844.70
618	Poelkers Garage	28495	EMS-Truck Inspections	05/20/2016	\$165.00
619	Poelkers Garage Total				\$165.00
620	Porter Paints	941702064639	Sportspark-Traffic Paint for Parking Lot Lines	06/03/2016	\$70.30
621	Porter Paints Total				\$70.30
622	Post Pack & Ship	OFCMAY2016	Swr-Shipping	06/01/2016	\$30.76
623		OFDMAY2016	FD-Shipping	06/01/2016	\$34.11
624	Post Pack & Ship Total				\$64.87
625	Powell, Brian	349777	Reimb/Alterations	05/16/2016	\$60.00
626		349781	Reimb/Alterations	05/11/2016	\$60.00
627	Powell, Brian Total				\$120.00
628	Prestige Commercial Services Inc	3083	Swr-June Cleaning Fee	06/02/2016	\$305.00
629		3084	KCCC,Rock Springs-June Cleaning Fee	06/02/2016	\$1,590.00
630		3085	WWTP-June Cleaning Fee	06/02/2016	\$60.00
631		3086	Strts,Wtr-June Cleaning Fee	06/02/2016	\$580.00
632		3087	IT-June Cleaning Fee's	06/02/2016	\$445.00
633		3088	PD/EMS-June Cleaning Fee	06/02/2016	\$4,090.00
634		3089	FD-June Cleaning Fee	06/02/2016	\$150.00
635		3090	Depot-June Cleaning Fee	06/02/2016	\$301.00
636		3091	Annex-June Cleaning Fee	06/02/2016	\$155.00
637		3092	CityHall-June Cleaning Fees	06/02/2016	\$1,590.00
638	Prestige Commercial Services Inc Total				\$9,266.00
639	R P Lumber Co Inc	1603-046391	Swr-Lumber, Star Ceramic Deck, Mason Line	03/15/2016	\$44.38
640		1604-234654	Pool-Clay Alum Facia, Steel Clay Trim	04/26/2016	\$67.96
641		1605-368026	Strts-Premix Concrete	05/24/2016	\$71.82
642		1606-410832	Strts-Portland Cement	06/03/2016	\$25.98
643		1606-427397	Strts-Plywood	06/07/2016	\$53.97
644		1606-433646	Strts-Plywood	06/08/2016	\$21.99
645		1606-437562	Pks/Rec-Fir for Pavilion #4	06/09/2016	\$59.99

	A	B	C	D	E
646	R P Lumber Co Inc	1606-444497	Strts-Plywood	06/10/2016	\$43.98
647		1606-446763	Strts-Lumber	06/10/2016	\$10.78
648	R P Lumber Co Inc Total				\$400.85
649	Ray Lindsey Co	2016769	WWTP-Ballast	05/24/2016	\$450.00
650	Ray Lindsey Co Total				\$450.00
651	Ray O'Herron Co Inc	1631789-IN	PD-Securiblack 9mm Loud	06/02/2016	\$227.76
652		1633402-IN	FD-DC Outlet Plug, Faceplate, Microphone Bracket, Etc	06/09/2016	\$320.00
653	Ray O'Herron Co Inc Total				\$547.76
654	Red-E-Mix LLC	774230	Strts-Flatwork, Load Charge	05/20/2016	\$269.50
655		774685	Strts-Flatwork, Load Charge	06/01/2016	\$326.00
656	Red-E-Mix LLC Total				\$595.50
657	Restoff, Joseph	070215	EMS-Ambulance Run Refund	06/15/2016	\$20.00
658	Restoff, Joseph Total				\$20.00
659	Revison Systems	060516	IT-Seven Hills WT 4.9 BH Ethernet Svc Visit	06/05/2016	\$150.00
660	Revison Systems Total				\$150.00
661	Rhutasel and Associates	12528	Strts-Presidential Streets Const	06/07/2016	\$1,495.00
662	Rhutasel and Associates Total				\$1,495.00
663	Ronnoco Coffee LLC	1001600827	PD/EMS-Coffee	06/03/2016	\$178.89
664		1001600912	Swr-Coffee	06/03/2016	\$42.39
665		1001600916	Wtr,Strts-Coffee	06/03/2016	\$42.39
666		1001602119	Sportspark-Concession Drinks	06/03/2016	\$819.61
667	Ronnoco Coffee LLC Total				\$1,083.28
668	Safety-Kleen Systems Inc	70276566	Strts-Solvent	06/02/2016	\$480.00
669	Safety-Kleen Systems Inc Total				\$480.00
670	Sandy's Back Porch Garden Center Inc	051116	Plant Materials for State St Round-a-bout	05/11/2016	\$153.75
671	Sandy's Back Porch Garden Center Inc Total				\$153.75
672	Schaefer, Ron	052716	Reimb/Repairs for Damage Done by City	05/27/2016	\$900.00
673	Schaefer, Ron Total				\$900.00
674	Schnable, Danielle	6186	Pks/Rec-Mini Camp, Theater Camp	06/13/2016	\$630.00
675	Schnable, Danielle Total				\$630.00
676	Service Express Inc	211485	IT-Server Maintenance Agreement	05/31/2016	\$3,311.70
677	Service Express Inc Total				\$3,311.70
678	Sherbut-Carson-Claxton LLC	8961	Swr-Lincoln Farm Lift Station Improvements	06/10/2016	\$449.00
679		8962	Swr-Augusta/Smiley Sanitary Swr Repl	06/10/2016	\$3,825.00
680	Sherbut-Carson-Claxton LLC Total				\$4,274.00
681	Shred-It USA LLC	9410861165	PD/EMS-Professional Shredding	05/27/2016	\$93.72
682	Shred-It USA LLC Total				\$93.72
683	Shur Clean Carpet Care	May 2016	CityHall, Depot, Pks, FD-Mat Service	06/10/2016	\$204.00
684	Shur Clean Carpet Care Total				\$204.00
685	Simons Auto Repair Inc	87552	Pks/Rec-Fuse, Diagnose Clogged Cat Convertor, #106	05/27/2016	\$75.53
686	Simons Auto Repair Inc Total				\$75.53
687	Sirchie Fingerprint Laboratories	256407-IN	PD-Evid Bags, EZ Tape Dispenser, BioHazard Label	06/01/2016	\$46.04
688	Sirchie Fingerprint Laboratories Total				\$46.04

	A	B	C	D	E
689	Spectra Graphics Inc	29097	Pks/Rec,Sportspark-Seasonal Uniforms	06/03/2016	\$313.50
690		29099	Pks/Rec,Sportspark-Perm Uniforms	06/03/2016	\$78.00
691		29102	Pks/Rec-Garden Club Shirts	06/03/2016	\$118.00
692	Spectra Graphics Inc Total				\$509.50
693	St Clair County Collector	062116A	EconDev-Parcel No 03-24.0-400-018	06/16/2016	\$29.88
694		062116B	EconDev-Parcel No 04-28.0-100-008	06/16/2016	\$9.92
695		062116C	EconDev-Parcel No 04-18.0-206-001	06/16/2016	\$25.78
696	St Clair County Collector Total				\$65.58
697	St Clair County Treasurer	2016PS2874	PD-Profile Stickers	06/01/2016	\$11.02
698		2016RR2873	PD-Barcoded Traffic Tickets	06/11/2016	\$66.28
699	St Clair County Treasurer Total				\$77.30
700	St Clair Service Co	11925	PD/EMS-Diesel Gold	06/07/2016	\$152.04
701	St Clair Service Co Total				\$152.04
702	State Industrial Products Corp	97809167	WWTP-Drain Maint Program	06/01/2016	\$469.00
703		97809171	WWTP-Treatment Program	06/01/2016	\$400.00
704	State Industrial Products Corp Total				\$869.00
705	Stericycle Inc	4006340181	EMS-Compliance Solutions	06/01/2016	\$195.54
706	Stericycle Inc Total				\$195.54
707	Steven Mueller Florist	May 2016	Admin-Monthly Floral Charges	05/31/2016	\$66.00
708	Steven Mueller Florist Total				\$66.00
709	Streakwave Wireless Inc	580081	8-Port Network switches	06/08/2016	\$351.30
710	Streakwave Wireless Inc Total				\$351.30
711	SW Electric Cooperative Inc	060616	Strts-Witte Farms Lighting	06/06/2016	\$389.64
712	SW Electric Cooperative Inc Total				\$389.64
713	Sweetwash Ltd	052616	PD,FD-Car Washes	05/26/2016	\$555.00
714	Sweetwash Ltd Total				\$555.00
715	Taser International	SI1439387	PD-Battery Pack	05/23/2016	\$295.01
716		SI1440492	PD-Cartridge	06/03/2016	\$1,161.96
717	Taser International Total				\$1,456.97
718	Teklab Inc	186742	WWTP-Coliform, Total-Membrane Filter	06/01/2016	\$13.50
719		186787	WWTP-Prairie Farms BOD/TSS	06/02/2016	\$2,046.00
720		186897	WWTP-Pet Dairy Weekly	06/06/2016	\$599.20
721		187102	WWTP-Pet Dairy Weekly	06/13/2016	\$482.31
722	Teklab Inc Total				\$3,141.01
723	Terminix	355379720	FD-Pest Control/528 W Hwy 50	05/12/2016	\$45.00
724		355379721	FD-Pest Control/106 E Washington St	05/12/2016	\$42.00
725		355379854	FD/EMS-Pest Control/102 Oak St	05/12/2016	\$38.00
726	Terminix Total				\$125.00
727	Thieleman, Jo	132421	Reimb/Easement Recording Fees	06/10/2016	\$87.75
728	Thieleman, Jo Total				\$87.75
729	Thomson West	834093627	WEST INFORMATION CHARGES	05/31/2016	\$296.15
730	Thomson West Total				\$296.15
731	Thouvenot, Wade & Moerchen Inc	55352	Strts-Seven Hills Rd Sidewalk	05/31/2016	\$1,600.00

	A	B	C	D	E
732	Thouvenot, Wade & Moerchen Inc Total				\$1,600.00
733	Trane US Inc	36662167	CityHall-A/V Room AC Unit	06/02/2016	\$1,984.00
734	Trane US Inc Total				\$1,984.00
735	TransUnion Risk and Alternative Data So	0501-053116	PD-TLOxp Charges & Credits	05/31/2016	\$119.75
736	TransUnion Risk and Alternative Data Solutions Inc Total				\$119.75
737	Trent, William J	6217-6218	Pks/Rec-Cha Cha (Beginner/Advanced)	06/13/2016	\$245.00
738	Trent, William J Total				\$245.00
739	Truck Centers Inc	F110334886-01	Strts-A/C Control Knob	06/03/2016	\$11.48
740		F110335896-01	Strts-Door Pull Handles	06/10/2016	\$93.89
741	Truck Centers Inc Total				\$105.37
742	TurfWerks	MI00376	Sportspark-Jacobsen Mower Parts	05/26/2016	\$509.29
743	TurfWerks Total				\$509.29
744	Tyler Technologies	49524	Wtr/Swr-Contract Services/Shannon, Stephanie	04/21/2016	\$1,477.65
745		49761	Wtr/Swr-Contract Services/Wheeler, Steven	04/30/2016	\$1,683.61
746	Tyler Technologies Total				\$3,161.26
747	USA Blue Book	927453	Wtr-Dickson Chart/Franch Village	04/15/2016	\$100.01
748		927463	Wtr-Dickson Chart/Franch Village	04/15/2016	\$101.74
749		970861	Wtr-Chlorine Pump	06/06/2016	\$1,200.08
750		975454	Wtr-Chlorine Injection	06/10/2016	\$572.44
751	USA Blue Book Total				\$1,974.27
752	Utility Pipe Sales Co Inc	EV045208	Wtr-Hinged Brass Saddles	05/31/2016	\$2,739.50
753		EV045209	Wtr-Coupling, Flare Corp Plug	05/31/2016	\$2,087.50
754		EV045318	Wtr-Meter Setters w/Ball Valve	06/07/2016	\$4,478.75
755	Utility Pipe Sales Co Inc Total				\$9,305.75
756	Vermeer of Missouri & Illinois	P69934	Wtr-Fluted Reamer, Freight	05/25/2016	\$764.50
757	Vermeer of Missouri & Illinois Total				\$764.50
758	Vertical GeoSolutions Inc	1194	IT-GIS Analyst Support	06/06/2016	\$1,200.00
759	Vertical GeoSolutions Inc Total				\$1,200.00
760	Warning Lites of Southern Illinois LLC	5063	Strts-Speed Limit Signs	05/26/2016	\$195.30
761	Warning Lites of Southern Illinois LLC Total				\$195.30
762	Weil-Lombardo Trailers Inc	11917	Pks/Rec-Hitch Lock Hort Trailer	05/27/2016	\$66.95
763	Weil-Lombardo Trailers Inc Total				\$66.95
764	Whelen Engineering Co Inc	982796	FD-Body Mount Grommet, Vertex Super-LED Split	06/01/2016	\$176.58
765	Whelen Engineering Co Inc Total				\$176.58
766	White, Brad	0608016	Travel Reimb Request/IFSI Conference	06/08/2016	\$551.68
767	White, Brad Total				\$551.68
768	Wild, Jeff	060616	Reimb/Airfare to EMS WORld Expo 2016	07/06/2016	\$166.98
769	Wild, Jeff Total				\$166.98
770	Winsupply O'Fallon IL Co	195106 01	Pool-Pump Packing	05/20/2016	\$250.00
771	Winsupply O'Fallon IL Co Total				\$250.00
772	Wireless USA	4012665	EMS-Equipment	06/03/2016	\$820.00
773	Wireless USA Total				\$820.00
774	Wood Bakery	28340	Admin-Cookies for Scouts	06/09/2016	\$3.75

	A	B	C	D	E
775	Wood Bakery Total				\$3.75
776	Woody's Municipal Supply Co	47497	Strts-Connecting Bands	05/26/2016	\$33.86
777	Woody's Municipal Supply Co Total				\$33.86
778	Worldpoint ECC Inc	5574229	EMS-Training Manuals/Supplies	06/02/2016	\$992.38
779	Worldpoint ECC Inc Total				\$992.38
780	Wright Express	45599713	Monthly Fuel Charges	05/31/2016	\$18,075.62
781	Wright Express Total				\$18,075.62
782	Wunder, Dan	FY17-HS	FY2017 Healthy Spending Reimb	06/13/2016	\$75.00
783	Wunder, Dan Total				\$75.00
784	Zoll Medical Corporation	23866071	EMS-Child Cuff, Adult Cuff	06/06/2016	\$112.05
785	Zoll Medical Corporation Total				\$112.05
786	Grand Total				\$555,319.37