

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: September 16, 2016
Subject: Invoices for September 19, 2016
Amount: \$536,478.83
Warrant: #358

Attached, for the Finance Committee's and the City Council's approval, is the bills list for September 19, 2016 in the amount of \$534,788.83 as well as \$1,440.00 for Parks Seasonal Payments and \$250.00 for Parks Refund. 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 September 19, 2016
Warrant #358

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 20th of September, 2016. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

	A	B	C	D	E
1	AP Warrant FY 2017				
2	Invoice Due Date.Date mm-dd-yyyy	09/20/2016			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	A-1 Security Specialists Inc	80114	CityHall-Kwikset Keys, 411 Key for Desk	09/09/2016	\$4.50
7	A-1 Security Specialists Inc Total				\$4.50
8	Absopure Water Co	55871710	Strts-Lease Payment	08/31/2016	\$5.00
9		55877998	WWTP-Lease Payment	08/31/2016	\$5.00
10		86121192	Strts-Drinking Water	08/24/2016	\$81.00
11	Absopure Water Co Total				\$91.00
12	AC Systems Service LLC	6402	FD-Service, Liquid Line Driers, Drive Time, Vacuum Pump, Etc	08/19/2016	\$3,300.80
13		6427	FD-Crane Rental	08/24/2016	\$472.50
14	AC Systems Service LLC Total				\$3,773.30
15	Ace Hardware of O'Fallon	71198	Strts-Boots	08/01/2016	\$67.98
16		71200	Wtr-Adapter, Hex Nipple	08/01/2016	\$25.96
17		71223	Pks/Rec-Asst'd Fasteners	08/02/2016	\$8.52
18		71226	Pks/Rec-Asst'd Fasteners	08/02/2016	\$1.42
19		71229	Pks/Rec-Wire, Hose Mender	08/02/2016	\$27.15
20		71258	Pks/Rec-Rubber Washer Hose, Thread Seal Tape	08/03/2016	\$4.38
21		71293	Pks/Rec-Rope	08/04/2016	\$3.48
22		71308	Pks/Rec-Irrigation Repair Supplies	08/05/2016	\$4.99
23		71318	Strts-Couplers. Galv Nipple	08/05/2016	\$15.35
24		71320	Strts-Asst'd Fasteners	08/05/2016	\$8.80
25		71327	Wtr-Cloth, Mini Storage Box, Wire Brush, WIndex	08/05/2016	\$15.16
26		71358	EMS-Connector, Carabiner Hook	08/08/2016	\$11.28
27		71378	Wtr-Shovel	08/09/2016	\$35.98
28		71410	Strts-Chalk/Speedreel	08/10/2016	\$9.99
29		71413	Strts-Lithium Battery	08/10/2016	\$7.98
30		71424	Strts-Asst'd Fasteners	08/10/2016	\$8.50
31		71443	Pks/Rec-Punch Pin	08/11/2016	\$16.99
32		71453	Wtr-Bales of Straw	08/11/2016	\$13.98
33		71467	Pks/Rec-Asst'd Fasteners	08/12/2016	\$10.56
34		71496	EMS-Flex Tubing, Clamp, Conn Butt, Power Center	08/13/2016	\$23.06
35		71497	Sportspark-Batteries, Filters	08/13/2016	\$31.95
36		71546	CityHall-Anchor, Asst'd Fasteners	08/16/2016	\$9.19
37		71547	Cemetery-Spark Plug	08/16/2016	\$4.99
38		71557	Pool-High Velocity Blower Fan`	08/16/2016	\$59.99
39		71568	Strts-Orange Line	08/17/2016	\$12.99
40		71640	Pks/Rec-Flea Spray, Home Spray, Enforcer Flea Spray	08/19/2016	\$31.97
41		71678	Pks/Rec-Adapter, Hitch Pin/Clip, Grab Hook, Chain Proof	08/22/2016	\$83.83
42		71680	EMS-Asst'd Fasteners	08/22/2016	\$12.06
43		71692	Pks/Rec-Repel Pest Sonic Chaser, Bugmax Fogger	08/22/2016	\$25.98

	A	B	C	D	E
44		71707	Wtr-Alkaline Battery	08/23/2016	\$27.98
45		71729	Pks/Rec-Chain Proof	08/24/2016	\$49.90
46		71733	Pool-Pool Test Kit	08/24/2016	\$16.99
47		71755	Sportspark-Irrigation Maintenance Supplies	08/25/2016	\$89.26
48		71775	Pool-Tethered Sump Switch	08/26/2016	\$29.99
49		71786	Pks/Rec-Latching Tote	08/26/2016	\$17.97
50		71787	Pks/Rec-Blacktop Coating, Traffic Mark Paint, Rollers/Frame	08/26/2016	\$70.46
51		71792	Wtr-Cement, Coupler	08/26/2016	\$7.58
52		71812	Pool-Tethered Sump Switch	08/28/2016	\$29.99
53		71817	Pks/Rec-Tree Pruning Loppers	08/29/2016	\$135.29
54		71829	EMS-Spraypaint, Tint, Brush	08/29/2016	\$52.97
55		71860	Sportspark-PVC Pipe	08/30/2016	\$4.20
56		71880	Wtr-Shovels, Glass Cleaner, Auto Gel, Dusting Brush, Protectant	08/31/2016	\$92.52
57		71889	Pks/Rec-Gate Keys	08/31/2016	\$18.90
58		71897	Pks/Rec-Bar Oil, Synthetic	08/31/2016	\$57.97
59		CH-Aug2016 Disc	CityHall-August 2016 Discount	08/31/2016	-\$88.70
60		PW-Aug 2016-Disc	PW-August 2016 Discount	08/31/2016	-\$33.02
61	Ace Hardware of O'Fallon Total				\$1,174.71
62	Advance Auto Parts	7394	Strts-Air/Hydraulic Pump, Hydraulic Hose	08/02/2016	\$649.00
63	Advance Auto Parts Total				\$649.00
64	Advertiser Press Co	11656	CDD-Job Weather Card	08/26/2016	\$270.70
65	Advertiser Press Co Total				\$270.70
66	Ahner Florists & Greenhouses	13741645	Fac,Pks/Rec,Sportspark,FD-Fall Annuals	09/07/2016	\$4,610.80
67	Ahner Florists & Greenhouses Total				\$4,610.80
68	Alert-All Corp	W13032	FD-Shield Design Stock Roll Stickers	09/09/2016	\$72.50
69	Alert-All Corp Total				\$72.50
70	Allegra Print & Imaging	4984	Wtr-Boil Order in Effect Forms	09/08/2016	\$226.54
71	Allegra Print & Imaging Total				\$226.54
72	Al's Automotive Supply Inc	05HO2925	FD-Low Profile, Fuse	08/03/2016	\$77.76
73		05HO4103	FD-Low Profile	08/04/2016	\$19.44
74		05HP0587	FD-Fuse Holder, Holder	08/10/2016	\$13.20
75		05HP1701	FD-Relay	08/11/2016	\$11.98
76		05HP7377	FD-Diesel Exh Fluid	08/16/2016	\$12.41
77		05HP8480	FD-SealedBeam	08/17/2016	\$39.12
78		05HQ4379	FD-Holder	08/23/2016	\$6.42
79		05HQ5334	FD-Diesel Exh Fluid	08/24/2016	\$12.41
80		05HR0721	FD-Battery	08/29/2016	\$223.98
81		05HR0741	FD-Diesel Exh Fluid	08/29/2016	\$12.41
82		05HR0794	FD-Holder	08/29/2016	\$6.42
83		05HR2612	FD-Vision OE Starter	08/30/2016	\$124.99
84	Al's Automotive Supply Inc Total				\$560.54
85	Alsup Traditional Yang Style Tai Chi	6436	Pks/Rec-Tai Chi Beginner Class	09/09/2016	\$259.00
86	Alsup Traditional Yang Style Tai Chi Total				\$259.00

	A	B	C	D	E
87	Ameren Illinois	0801-090116	Strts-Lighting Charges	09/02/2016	\$46.07
88		090916	Strts-Damage Billing/308 Joy Dr	09/09/2016	\$202.60
89	Ameren Illinois Total				\$248.67
90	AmerenIP	0718-081616	Monthly Utilities	09/02/2016	\$71,035.30
91	AmerenIP Total				\$71,035.30
92	Anderson Pest Solutions	3963951	Rock Springs, KCCC-Pest Control	09/01/2016	\$107.00
93		3963952	Park Maint, KCCC Garages-Pest Control	09/01/2016	\$40.00
94		3963953	PD/EMS-Pest Control	09/01/2016	\$167.32
95		3963962	PD-Firing Range Pest Control	09/01/2016	\$48.35
96		3964394	TennisCt,Rock Area,Pav #4,Pool-Pest Control	09/01/2016	\$80.00
97	Anderson Pest Solutions Total				\$442.67
98	Aramark Uniform Services	311491281	PD/EMS-Mat Service	09/01/2016	\$37.20
99		311516280	PD/EMS-Mat Service	09/08/2016	\$33.06
100	Aramark Uniform Services Total				\$70.26
101	AT&T	618628691709	Pks/Rec,FD-Pmt on Acct 618 628-6917 330 7	09/04/2016	\$79.20
102		9021792307	171-796-1027 322	08/28/2016	\$1,904.77
103	AT&T Total				\$1,983.97
104	Azavar Audit Solutions Inc	July 2016	July 2016 Contingency Payment	08/29/2016	\$2,239.54
105		June 2016	June 2016 Contingency Payment	09/01/2016	\$3,146.18
106	Azavar Audit Solutions Inc Total				\$5,385.72
107	B C Signs	24591	FD-License Plates	08/26/2016	\$35.00
108	B C Signs Total				\$35.00
109	Bank of Edwardsville, The	090816	PD/EMS,FD-Loan 1065363649 Pmt	09/08/2016	\$7,324.96
110		090916	CDD-Loan 1060302749 Pmt	09/09/2016	\$542.68
111	Bank of Edwardsville, The Total				\$7,867.64
112	Bank of O'Fallon	090816	FD-Loan 4950189010 Pmt	09/08/2016	\$19,850.82
113	Bank of O'Fallon Total				\$19,850.82
114	Banner Fire Equip Inc	443676	FD-Leather BOots	08/26/2016	\$2,209.32
115	Banner Fire Equip Inc Total				\$2,209.32
116	Batteries Plus Bulbs	378-107910-01	EconDev-UPS Battery	08/29/2016	\$109.90
117		378-317103	IT-Repl UPS Battery	08/25/2016	\$28.46
118		378-317314	FD-12V Lead Battery	08/30/2016	\$39.90
119		378-317361	PD-6V Lead Batteries	08/31/2016	\$47.90
120	Batteries Plus Bulbs Total				\$226.16
121	Behrmann, James	Aug 2016	Reimb/Cell Phone Charges	09/02/2016	\$45.00
122	Behrmann, James Total				\$45.00
123	Bel-O Cooling & Heating Inc	89440	Museum-Labor to Service Two Furnaces	08/26/2016	\$135.00
124		89441	Pks/Rec-Furnaces Service	08/25/2016	\$720.00
125		89442	Main Street-Labor to Service Furnace	08/26/2016	\$90.00
126		89510	Pks/Rec-Rock Springs Serviced Furnace	08/31/2016	\$90.00
127		89517	FD-Filters	09/06/2016	\$230.00
128	Bel-O Cooling & Heating Inc Total				\$1,265.00
129	Benchmark Title Co LLC	12260 (jee)	CDD-Commercial Letter Report	08/30/2016	\$175.00

	A	B	C	D	E
130	Benchmark Title Co LLC Total				\$175.00
131	Bound Tree Medical LLC	82246659	EMS-Medical Supplies	08/22/2016	\$161.69
132		82248059	EMS-Medical Supplies	08/23/2016	\$250.45
133		82249399	EMS-Medical Supplies	08/24/2016	\$117.99
134		82250757	EMS-Medical Supplies	08/25/2016	\$414.98
135		82256997	EMS-Medical Supplies	08/31/2016	\$4.52
136		82257954	EMS-Medical Supplies	09/01/2016	\$170.89
137		82257955	EMS-Medical Supplies	09/01/2016	\$33.96
138	Bound Tree Medical LLC Total				\$1,154.48
139	Brewster Alexander LLC	IP01612	Replacement camera at Sports Park	08/11/2016	\$193.00
140		IP01619	PD-Varifocal IP Bullet Camera	08/24/2016	\$453.00
141		IP01627	WWTP Lightning strike-Replacement cameras	09/09/2016	\$1,979.00
142		IP01628	Replacement & Additional cameras	09/09/2016	\$4,793.00
143	Brewster Alexander LLC Total				\$7,418.00
144	Bruckert, Gruenke & Long PC	6342	PD-Police Matters	09/01/2016	\$120.00
145		6343	Route 50 TIF/Scott Troy Rd	09/01/2016	\$67.50
146	Bruckert, Gruenke & Long PC Total				\$187.50
147	Buckeye Cleaning Center	987003	Sportspark-Brown Dome Tap for Trash Receptacles	09/06/2016	\$1,281.34
148	Buckeye Cleaning Center Total				\$1,281.34
149	Butler Supply Co	12468382	CityHall-Lights	08/31/2016	\$165.00
150		12469692	CityHall-Light Bulbs/1st Floor Counter	09/01/2016	\$59.82
151		12469693	PD-Bulbs	09/01/2016	\$234.00
152	Butler Supply Co Total				\$458.82
153	Casper Stolle Quarry	1004539	Strts-Rock	09/07/2016	\$601.30
154		1004593	Strts-Rock	09/08/2016	\$296.86
155	Casper Stolle Quarry Total				\$898.16
156	CDW Government Inc	FBW3260	IT-Datcard Isopropanol Cleaning Card, Cleaning Sleeve Kit, Swab	08/20/2016	\$22.00
157		FCX4507	IT-Microsoft MS Ea Axure Storage Fees	08/25/2016	\$2,772.48
158		FDP4051	Microsoft Azure Cloud Credits	08/29/2016	\$7,418.16
159	CDW Government Inc Total				\$10,212.64
160	Cee Kay Supply Inc	1424613	Strts-Argon 75% CO2 25%	08/31/2016	\$14.82
161	Cee Kay Supply Inc Total				\$14.82
162	Charter Communications	104221-082316	FD-TV Service	08/23/2016	\$44.81
163		48974-082116	FD/EMS-TV Service	08/21/2016	\$59.06
164		76569-090116	FD-TV Service	09/01/2016	\$31.00
165		99975-090116	Wtr,Strts-TV Service	09/01/2016	\$14.76
166	Charter Communications Total				\$149.63
167	Chemco Industries	77782	FD-Sili Spray, Petrobreak, Shipping	08/29/2016	\$206.13
168	Chemco Industries Total				\$206.13
169	Chick-fil-A Inc	091216	Sportspark-Concession Foods	09/12/2016	\$2,712.50
170	Chick-fil-A Inc Total				\$2,712.50
171	Christ Truck Svc Inc	17349	Strts-Topsoil	08/29/2016	\$225.00
172		17358	Strts-Topsoil	08/30/2016	\$225.00

	A	B	C	D	E
173	Christ Truck Svc Inc Total				\$450.00
174	Cintas Corporation	731517986	Fire Station #4-Mat Service	08/25/2016	\$59.17
175		731521044	Fire Station #4-Mat Service	09/01/2016	\$59.17
176	Cintas Corporation Total				\$118.34
177	Cletes Auto Repair	87905	PD-Svc on 2008 Tahoe, Unit 57	08/30/2016	\$218.59
178		87923	EMS-Oil Change on 2010 Expedition	08/26/2016	\$50.45
179		88018	PD-Towing on Unit 26	08/31/2016	\$40.00
180		88033	PD-Svc on 2011 Crown Victoria, Unit 65	09/06/2016	\$631.26
181		88098	PD-Svc on 2013 Explorer, Unit 27	01/26/2016	\$324.17
182	Cletes Auto Repair Total				\$1,264.47
183	Commerce Bank	AD082616-1	Pks/Rec-CRPR Renewal Fee, CPRP CEU's	08/04/2016	\$60.00
184		AD082616-2	Pks/Rec-Camp Animals	08/05/2016	\$92.00
185		AD082616-3	Pks/Rec-Adobe ID	08/11/2016	\$29.99
186		AD082616-4	Pks/Rec-Camp Pizza	08/12/2016	\$235.00
187		AD082616-5	Pks/Rec-Camp Bonus Bowling Day	08/15/2016	\$331.50
188		AD082616-6	Pks/Rec-Camp Bonus Movie Day	08/16/2016	\$100.00
189		AD082616-7	Pks/Rec-Conference Travel Expense	08/19/2016	\$53.78
190		BS082616-1	FD-LED Spot Light	07/25/2016	\$625.81
191		BS082616-2	FD-Postage	07/26/2016	\$52.80
192		BS082616-3	FD-ProMAX Tasctical Standard Aramid, Fire Patches	08/05/2016	\$3,189.00
193		BS082616-4	FD-Conference Lunch	08/17/2016	\$33.24
194		BS082616-5	FD-BlazeBox BlazeKey, Wireless 2.4G Mini, Matricom G Box Android	08/19/2016	\$418.84
195		BS082616-6	FD-Gift Card	08/23/2016	\$20.00
196		CS082616-1	FD-I64 Tractor Trailer Fire Lunch Food	07/28/2016	\$107.14
197		CS082616-2	FD-Carburetor, Gasket	08/02/2016	\$66.20
198		DB082616-1	Wtr-Post Accident Drug Testing	08/23/2016	\$72.50
199		DG082616-1	IT-Data Backup Services	08/03/2016	\$1.97
200		DG082616-2	IT-Pager Duty	08/11/2016	\$126.00
201		FS082616-1	Fuses for Pausch Control Panel	07/25/2016	\$20.94
202		GG082616-1	Admin-Travel Expenses/Riordan Clinic	07/28/2016	\$534.71
203		HB082616-1	Swr-Lift Station Const Billing	08/10/2016	\$82.35
204		JC082616-1	PD-Lunch for Consolidation Meeting	08/10/2016	\$11.42
205		JF082616-1	Pks/Rec-Wall Signs, Brackets, Tire Gauge, Corner Flag,TrngMtrls	08/02/2016	\$401.30
206		JF082616-2	Pks/Rec-Uniforms	08/03/2016	\$64.06
207		JF082616-3	Pks/Rec-Brush Parts, Brush Shirt	08/04/2016	\$169.98
208		JF082616-4	Pks/Rec-Continuing Education Expenses	08/08/2016	\$1,798.12
209		JS082616-1	CDD-MABOI Member Attendance	07/27/2016	\$54.74
210		JS082616-2	CDD-Certification Renewal	08/09/2016	\$110.00
211		JW082616-1	EMS-Tools, Supplies, Storage Containers	08/08/2016	\$348.71
212		JW082616-2	EMS-GunVault Pistol Safe	08/16/2016	\$109.49
213		JW082616-3	EMS-Level 1 Instructor Course/Terry Sill & Timothy McClain	08/17/2016	\$790.00
214		JW082616-4	EMS-Needle Decompression Kit	08/17/2016	\$59.94
215		JW082616-5	EMS-Code3 Conference Registration	08/23/2016	\$150.00

	A	B	C	D	E
216		JW082616-6	EMS-Sign Up Genius Charge	08/23/2016	\$99.00
217		JW082616-7	EMS-PreConference Workshop	08/23/2016	\$250.00
218		KP082616-1	Sportspark-When I Work Monthly Charges	08/09/2016	\$148.52
219		KP082616-2	Sportspark-Program Cookies	08/16/2016	\$30.24
220		MB082616-1	PD-IPSTA Conference Registration	08/05/2016	\$125.00
221		MB082616-2	PD-FBI Academy Graduation Airfare	08/16/2016	\$719.90
222		MJH082616-1	Pks/Rec-Aquaport Entry Fee	07/27/2016	\$748.00
223		MJH082616-2	Pks/Rec-Butterfly House	08/02/2016	\$93.50
224		MJH082616-3	Pks/Rec-Portable Wall Deposit	08/02/2016	\$200.00
225		MJH082616-4	Pks/Rec-Camp Movie Tickets	08/03/2016	\$417.50
226		MJH082616-5	Pks/Rec-Grants Farm Admission	08/04/2016	\$110.00
227		MJH082616-6	Pks/Rec-Camp Pizza	08/05/2016	\$260.00
228		MJH082616-7	Pks/Rec-Camp Toner, Clip Boards	08/09/2016	\$79.93
229		MJH082616-8	Pks/Rec-Rotary Chair Lift	08/13/2016	\$133.06
230		MK082616-1	Lib-Shipping	07/27/2016	\$216.48
231		MK082616-2	Lib-Program Food	07/26/2016	\$15.24
232		MK082616-3	Lib-2016 Membership Dues	08/04/2016	\$25.00
233		MK082616-4	LIB-SUPPLIES	08/10/2016	\$87.91
234		MS082616-1	Pks/Rec-Uniform Items	07/27/2016	\$159.36
235		MS082616-1 Lib	Lib-FreeFind Subscription	07/27/2016	\$108.00
236		MS082616-2	Pks/Rec-Tires for the Bus	08/09/2016	\$836.50
237		MS082616-2 Lib	Lib-Facebook Ad	07/31/2016	\$6.60
238		MS082616-3	Sportspark-Soccer Corner Flags	08/20/2016	\$218.41
239		MS082616-3 Lib	Lib-Backup Service	08/01/2016	\$5.00
240		MS082616-4	Pks/Rec-Required Training Class	08/08/2016	\$1,086.00
241		MS082616-4 Lib	Lib-Renewal Computer Service	08/24/2016	\$37.99
242		NM082616-1	Pks/Rec-Glamer Girl	07/26/2016	\$182.00
243		NM082616-2	Pks/Rec-Camp Movie Tickets	07/28/2016	\$501.00
244		NM082616-3	Pks/Rec-Camp Pizza	07/29/2016	\$345.00
245		NM082616-4	Pks/Rec-Camp Aquarium Tickets	08/03/2016	\$144.00
246		NM082616-5	Pks/Rec-Kixx Shorts	08/19/2016	\$340.24
247		NM082616-6	Pks/Rec-Travel Permits	08/19/2016	\$30.00
248		OPD082616-1	PD-Special Olympics Airfare	07/29/2016	\$635.92
249		OPD082616-2	PD-Chief for a Day Lunches	07/30/2016	\$102.81
250		OPD082616-3	PD-Ink for Postage Meter, Batteries	08/09/2016	\$197.37
251		OPD082616-4	PD-Consolidation Meeting Lunches	08/10/2016	\$116.74
252		OPD082616-5	PD-Monadnock AutoLock Patrol Kit	08/22/2016	\$419.97
253		PF082616-1	EconDev-2016 ICMA/Litteken, Grant	08/09/2016	\$455.00
254		PPC082616-1	Pks/Rec-Towing Charges	08/05/2016	\$207.50
255		PPC082616-2	Pks/Rec-Kixx Uniforms/Nieroda	08/16/2016	\$1,397.47
256		RJ082616-1	Lib-Monthly Subscription	07/26/2016	\$42.50
257		RJ082616-10	Lib-Program Supplies	08/10/2016	\$130.50
258		RJ082616-11	Lib-Program Food	08/16/2016	\$26.71

	A	B	C	D	E
259		RJ082616-12	Lib-Notary Public Services	08/24/2016	\$19.90
260		RJ082616-2	Lib-Conference Luncheon	07/27/2016	\$25.62
261		RJ082616-3	Lib-Netflix	07/29/2016	\$11.99
262		RJ082616-4	Lib-Program Gift Cards	07/31/2016	\$100.00
263		RJ082616-5	lib-materials	08/01/2016	\$184.86
264		RJ082616-6	Lib-Program Gift Cards	08/01/2016	\$50.00
265		RJ082616-7	Lib-Program Luncheon	08/02/2016	\$62.42
266		RJ082616-8	lib-materials	08/04/2016	\$79.90
267		RJ082616-9	lib-materials	08/08/2016	\$177.79
268		RMH082616-1	PD-Flash Drives	08/02/2016	\$307.02
269		RMH082616-2	PD-Camera	08/18/2016	\$599.98
270		RS082616-1	PD-FBI Academy Airfare and Food	07/28/2016	\$722.33
271		SE082616-1	Admin-Wall Street Journal	08/07/2016	\$32.99
272		TD082616-1	IT-Extension Cord	08/02/2016	\$29.32
273		TD082616-2	PD-Repl Phone Screen Cover	08/04/2016	\$3.99
274		TD082616-3	EconDev-Repl Hard Drive for Production Room	08/11/2016	\$99.98
275		TD082616-4	PDICS for ASA 5520	08/18/2016	\$429.10
276		TR082616-1	Lib-Storage Supplies	07/25/2016	\$13.48
277		TR082616-2	lib-materials	07/25/2016	\$93.62
278		TR082616-3	Lib-Program Supplies	08/17/2016	\$35.98
279		TR082616-4	Lib-Game Stock, Power Up Cards	08/19/2016	\$441.96
280		TR082616-5	Lib-Office Supplies	08/22/2016	\$3.00
281		TR082616-6	Lib-Office Supplies	08/24/2016	\$30.68
282		TS082616-1	CDD-APA Illinois State Awards	07/29/2016	\$50.00
283		TS082616-2	CDD-Lunch for New Planning Commission Appointment	08/09/2016	\$72.49
284		TS082616-3	CDD-Downstate Illinois P3 Retail Luncheon Program	08/16/2016	\$35.00
285		TX082616-1	FD-Pizza's for Fire Call	07/29/2016	\$80.42
286		WD082616-1	Admin-Chamber Lunch	08/08/2016	\$14.00
287		WD082616-2	Admin-Membership	08/09/2016	\$50.00
288		WD082616-3	Admin-Registration/Funk, Dale	08/09/2016	\$165.00
289	Commerce Bank Total				\$25,836.22
290	Community Wholesale Tire Inc	9039779	Strts-Tires	09/04/2016	\$278.32
291		9046072	Strts-Tires	08/08/2016	\$588.41
292	Community Wholesale Tire Inc Total				\$866.73
293	Contech Engineered Solutions	IN00266594	Strts-H/C Pipes	08/04/2016	\$2,000.15
294	Contech Engineered Solutions Total				\$2,000.15
295	Cunningham, Vogel & Rost PC	90298	PD-Tyler Issues	08/31/2016	\$2,499.75
296	Cunningham, Vogel & Rost PC Total				\$2,499.75
297	Datamax Office Systems	1250910	Contract CN6537-01	09/07/2016	\$3.66
298		1252188	Contract CN1970-01	09/08/2016	\$47.26
299	Datamax Office Systems Total				\$50.92
300	Datamax STL Leasing	L306309036	IT Plotter Lease	09/05/2016	\$254.56
301		L306707005	Lease 3-06707	09/05/2016	\$177.06

	A	B	C	D	E
302	Datamax STL Leasing Total				\$431.62
303	Dave Schmidt Truck Svc	P44577	Strts-Belt, Fuel Filter	08/17/2016	\$114.92
304		T82111	Strts-Svc on 2012 F550, Unit 28	08/17/2016	\$3,038.25
305	Dave Schmidt Truck Svc Total				\$3,153.17
306	DELL	XK1CCFCN2	Internet Firewalls - GB High Availability Set	08/19/2016	\$9,735.75
307		XK1CFDX33	Computers for Consolidated Dispatch	08/21/2016	\$4,067.52
308		XK1D7J314	IT-Mounting Kit	08/24/2016	\$38.69
309	DELL Total				\$13,841.96
310	DirecTV LLC	29445606045	FD-Monthly TV Service	09/10/2016	\$178.99
311	DirecTV LLC Total				\$178.99
312	Dutch Hollow Janitor	202436	FD-Oil Absorbent	08/25/2016	\$84.40
313		202558	FD-Barricade Tape	09/08/2016	\$188.09
314	Dutch Hollow Janitor Total				\$272.49
315	EJ Equipment Inc	P02978	Strts-Directional Light	09/01/2016	\$627.89
316	EJ Equipment Inc Total				\$627.89
317	Electrico Inc	700-6680	Strts-Traffic Signal Maintenance	07/06/2016	\$200.00
318		700-6701	Strts-Traffic Signal Maintenance	07/18/2016	\$33.00
319	Electrico Inc Total				\$233.00
320	Express Medical Care LLC	4933	Strts-Physical/Shamalian, Mark	08/18/2016	\$45.00
321		4934	IT-Physical/Fussell, Sam	08/18/2016	\$226.00
322		4935	EMS-Physical/Holley, James	08/19/2016	\$45.00
323		4976	Wtr-Physical/Rushing, Joseph	08/26/2016	\$45.00
324	Express Medical Care LLC Total				\$361.00
325	Fair, Maryanne	FY17-HS	FY2017 Healthy Spending Reimb	09/08/2016	\$75.00
326	Fair, Maryanne Total				\$75.00
327	Far Oaks Golf Course	90790	Pks/Rec-Kixx Golf Tournament	08/31/2016	\$2,595.30
328	Far Oaks Golf Course Total				\$2,595.30
329	Fastenal Company	ILBEL73955	PW-Safety Supplies	08/31/2016	\$109.03
330		ILBEL74049	PW-IC Wb Flo Grn	08/31/2016	\$30.92
331		ILBEL74068	PW-Gloves, Utility Knife	08/30/2016	\$49.47
332		ILBEL74100	PW-Safety Supplies	09/09/2016	\$382.53
333	Fastenal Company Total				\$571.95
334	Fire Apparatus & Supply Team	16-268	FD-55 Gal Fire Cap Plus Fire Suppression, Shipping	08/19/2016	\$1,505.53
335		16-272	FD-Red LED Light, Shipping	08/24/2016	\$19.10
336		16-298	FD-Auto Drains, Shipping, Unit 4349 & 4341	09/01/2016	\$316.83
337	Fire Apparatus & Supply Team Total				\$1,841.46
338	FireCompanies.com	13658-06	FD-First Due Package	09/01/2016	\$239.97
339		13658-07	FD-1 Yr Domain Name Registration w/DNS Maint	09/01/2016	\$20.00
340	FireCompanies.com Total				\$259.97
341	Floor Coverings International	18173	PD-Carpet Tile, Tactile Roll, Freight	09/07/2016	\$12,496.92
342	Floor Coverings International Total				\$12,496.92
343	Forestry Suppliers Inc	940240-00	Pks/Rec-Eye Sling, Adj Lanyard, Carabiner, Machete, Winch Strap	09/12/2016	\$255.94
344	Forestry Suppliers Inc Total				\$255.94

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345	Fource Group, The	48	Pks/Rec-July 2016 Digital Display Advertising for Fall Program	07/01/2016	\$700.00
346		70	Pks/Rec-Ten 4x4 Fall Program Signs	07/29/2016	\$600.00
347		82	Pks/Rec-Aug & Sep 2016 Advertising the Fall Program	09/01/2016	\$1,100.00
348		83	Pks/Rec-Digital Email, Fall Volleyball and Basketball	09/01/2016	\$1,050.00
349		84	Pks/Rec-Digital Media Aug & Sep Fall Program	09/01/2016	\$850.00
350		87	Pks/Rec-Digital Media September Fantastic Fall Festival	09/01/2016	\$550.00
351		98	EconDev-Postage for Pks/Rec Fall Brochures	09/01/2016	\$4,350.00
352	Fource Group, The Total				\$9,200.00
353	FS Turf Solutions	21890	Pks/Rec,Sportspark-Herbicide & Fertilizer for Ballfields	08/05/2016	\$1,031.00
354		21949	Sportspark-Herbicides & Pesticides	08/12/2016	\$2,324.00
355	FS Turf Solutions Total				\$3,355.00
356	Funk, Dale M	12-264	IT-Contract/Emerald Data Solutions Inc	08/29/2016	\$202.50
357		16-242 Bal	PD-Emergency Telephone Service	09/01/2016	\$727.50
358	Funk, Dale M Total				\$930.00
359	Gempler's	SI02823014	Pks/Rec-Attached Lid Container	08/26/2016	\$29.20
360	Gempler's Total				\$29.20
361	Gonzalez Office Products	200418144-1	Admin-Office Supplies	08/31/2016	\$169.92
362		200419326-1	PW-Stapler, Sign Here Flags	09/01/2016	\$30.88
363		200422497-1	PD-Office Supplies	09/08/2016	\$82.13
364	Gonzalez Office Products Total				\$282.93
365	Grainger	9209623348	PW-Hard Hats	08/29/2016	\$441.75
366	Grainger Total				\$441.75
367	Grand Rental Station	70366	Strts-Plate Compactor #19	08/31/2016	\$65.00
368	Grand Rental Station Total				\$65.00
369	Green Machine Lawn & Landscaping, Th	091216-#15A	Lawn Landscaping, Various Locations	09/12/2016	\$761.00
370		091216-#15B	Lawn Landscaping, Various Locations	09/12/2016	\$2,498.00
371		091216-#15C	Strts,Fac-Extra Work at 114 Carbon Hill	09/12/2016	\$850.00
372	Green Machine Lawn & Landscaping, The Total				\$4,109.00
373	Hach Company	10085359	WWTP-Pipet	08/30/2016	\$587.67
374	Hach Company Total				\$587.67
375	Hanks Excavating & Landscaping	86808	Sportspark-Repair/Replace Retaining Wall Caps	09/12/2016	\$1,325.00
376	Hanks Excavating & Landscaping Total				\$1,325.00
377	Hansley, Nicole M	6390	Pks/Rec-Back to School Glee Camp	09/09/2016	\$196.00
378	Hansley, Nicole M Total				\$196.00
379	HD Supply Waterworks Ltd	G045335	Swr-Repair Coupling	08/26/2016	\$25.80
380	HD Supply Waterworks Ltd Total				\$25.80
381	Henry, Bill	Aug 2016	August 2016 Mileage Reimb	09/08/2016	\$152.28
382	Henry, Bill Total				\$152.28
383	Heros in Style	152293	EMS-Uniforms/Metz, C	08/25/2016	\$130.63
384		152311	FD-Uniforms/White, B	08/25/2016	\$112.89
385		152377	PD-Uniforms/Kolis, A	08/29/2016	\$49.99
386		152385	FD-Uniforms/Meek, C	08/29/2016	\$325.51
387		152406	EMS-Uniforms/Wobbe, S	08/30/2016	\$72.64

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388	Heros in Style	152487	FD-Uniforms/O'Fallon Fire Dept	09/02/2016	\$700.45
389	Heros in Style Total				\$1,392.11
390	HMG Engineers Inc	7391-100	Topographic Survey of East Operations Yard	09/08/2016	\$1,700.00
391	HMG Engineers Inc Total				\$1,700.00
392	Hoff, Clayton	FY17-HS	FY2017 Healthy Spending Reimb	09/14/2016	\$75.00
393	Hoff, Clayton Total				\$75.00
394	Home Depot, The	13286	Pks/Rec-Wood Handle Brush, Lithium Batteries, Shelf	08/16/2016	\$130.09
395		2011850	Pks/Rec-Battery Charger, Nozzles	08/04/2016	\$149.64
396		4014017	Strts-Respirator, Ear Plugs	08/22/2016	\$99.78
397		4014083	Pks/Rec-Tow Strap	08/22/2016	\$166.88
398		4023928	Sportspark-Ties for Soccer Goal Nets	08/12/2016	\$59.94
399		5011417	Sportspark-Shade Structure Hardware	08/01/2016	\$20.80
400		5012691	Wtr-Hackzall	08/04/2016	\$139.13
401	Home Depot, The Total				\$766.26
402	Horner & Shifrin Inc	51684	Fac-August 2016 Services	09/06/2016	\$3,125.00
403	Horner & Shifrin Inc Total				\$3,125.00
404	Hughes Customat Inc	81015	Swr-Mat Service	08/30/2016	\$36.81
405		82681	Wtr,Strts-Mat Service	09/06/2016	\$44.61
406		82682	IT-Mat Service	09/06/2016	\$16.16
407		82685	Swr-Mat Service	09/09/2016	\$36.81
408	Hughes Customat Inc Total				\$134.39
409	Hydro-Kinetics Corp	8789	WWTP-Refrigeration Sled for Teledyne Isco, Shipping	08/30/2016	\$1,067.00
410	Hydro-Kinetics Corp Total				\$1,067.00
411	IL American Water Co	0902-100316	FD/EMS-Monthly Utilities	09/02/2016	\$25.30
412	IL American Water Co Total				\$25.30
413	IL City/County Mgmt Assn	091216	Admin-Renewal Application/Mitchell, April	09/12/2016	\$154.00
414	IL City/County Mgmt Assn Total				\$154.00
415	Illinois Council of Code Enforcement (IAC)	090716	CDD-Verbal Judo & How do you Handle a Hoarding Case Seminar	09/07/2016	\$225.00
416	Illinois Council of Code Enforcement (IACE) Total				\$225.00
417	Jack Schmitt Premium Carwash	CW8042016	PD/FD-Car Washes	08/04/2016	\$19.78
418		CW8062016	PD-Car Wash	08/06/2016	\$8.09
419		CW8082016	PD-Car Wash	08/08/2016	\$11.69
420		CW8092016	PD-Car Wash	08/09/2016	\$13.49
421		CW8162016	FD-Car Wash	08/16/2016	\$11.69
422		CW8182016	PD/FD-Car Washes	08/18/2016	\$16.18
423		CW8222016	PD/EMS-Car Washes	08/22/2016	\$27.87
424		CW8242016	PD-Car Wash	08/24/2016	\$8.09
425		CW8302016	PD-Car Wash	08/30/2016	\$11.69
426	Jack Schmitt Premium Carwash Total				\$128.57
427	Johnson, Heather	6323	Pks/Rec-Fit Camp	09/09/2016	\$640.00
428	Johnson, Heather Total				\$640.00
429	Johnson, Michelle L	6276B	Pks/Rec-Zumba	09/09/2016	\$100.80
430	Johnson, Michelle L Total				\$100.80

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431	Kimball Midwest	5099010	FD-Supplies	08/23/2016	\$605.20
432		5126702	FD-Credit for Supplies Returned	09/07/2016	-\$403.87
433	Kimball Midwest Total				\$201.33
434	Knapheide Truck Equipment Ctr	SLS44712	Strts-Mud Flap, ADI Misc Hose	08/16/2016	\$637.39
435		SLS44769	Strts-Tarp Asphalt	08/29/2016	\$187.89
436	Knapheide Truck Equipment Ctr Total				\$825.28
437	Kone Inc	949404255	CityHall-Sep through Nov 2016 Maintenance Coverage	09/01/2016	\$471.75
438	Kone Inc Total				\$471.75
439	Kuhlmann Design Group Inc	61809	MFT-Ashland Ave Extension	08/08/2016	\$4,394.57
440	Kuhlmann Design Group Inc Total				\$4,394.57
441	L W Contractors Inc	14040	Swr-Straw & Seed, Adj Ring, Laborer, Skid Steer	08/31/2016	\$718.95
442		14041	PropS-Southview Storm Swr Clean	08/31/2016	\$5,106.00
443	L W Contractors Inc Total				\$5,824.95
444	Lake Country Soccer	083016	Pks/Rec-Ozarks Fall Classic/Hoelscher 1, U11B	08/03/2016	\$475.00
445	Lake Country Soccer Total				\$475.00
446	Leadership Council SW IL, The	168	Admin-Donation to Investment Campaign 2016	09/02/2016	\$2,000.00
447	Leadership Council SW IL, The Total				\$2,000.00
448	Lickenbrock & Sons Inc	44133	Sportspark-Steel Bar	09/02/2016	\$1.39
449		87506	WWTP-Acetylene	08/17/2016	\$146.41
450	Lickenbrock & Sons Inc Total				\$147.80
451	Lou's Gloves Inc	14592	WWTP-Latex Gloves	08/24/2016	\$560.00
452	Lou's Gloves Inc Total				\$560.00
453	Lowenbaum Partnership LLC	83257	PD/EMS,Strts,Admin-FOP, IMRF Audit Issues	08/31/2016	\$6,762.50
454	Lowenbaum Partnership LLC Total				\$6,762.50
455	MAC Electric Inc	3942	PD/EMS-Large Tilt Mount	08/29/2016	\$119.17
456	MAC Electric Inc Total				\$119.17
457	Maclair Asphalt Sales LLC	1126	MFT-EZ Street	08/23/2016	\$290.41
458		1168	MFT-EZ Street	08/30/2016	\$271.20
459		1197	MFT-EZ Street	09/06/2016	\$201.14
460	Maclair Asphalt Sales LLC Total				\$762.75
461	Matevey, David	FY17-HS	FY2017 Healthy Spending Reimb	09/15/2016	\$75.00
462	Matevey, David Total				\$75.00
463	McBeth, Nathan	082616	Reimb/Tournament Fee for Soccerfest	08/26/2016	\$375.00
464	McBeth, Nathan Total				\$375.00
465	Mediclaims Inc	16-18105	EMS-Percentage of Receipts	07/31/2016	\$7,086.43
466	Mediclaims Inc Total				\$7,086.43
467	Mertz Motor Co Inc	64387	EMS-Oil Change on 2016 F450	08/23/2016	\$136.10
468	Mertz Motor Co Inc Total				\$136.10
469	Metro East Legacy	090616	Pks/Rec-Legacy Fall Classic/Haegel, U11G	09/06/2016	\$595.00
470	Metro East Legacy Total				\$595.00
471	Metropolitan Enforcement Group of SW	082516	PD-Personal Funding/John S Andrews Task Force Officer	08/25/2016	\$2,000.00
472	Metropolitan Enforcement Group of SW Illinois Total				\$2,000.00
473	Midwest Meter Inc	81208-IN	Wtr-100W Encoder Ert's	08/29/2016	\$15,984.00

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474	Midwest Meter Inc	81279-IN	Wtr-100W Encoder Ert's	08/31/2016	\$13,616.00
475	Midwest Meter Inc Total				\$29,600.00
476	Midwest Municipal Supply	154852	Wtr-CC Saddle for C900	09/08/2016	\$2,411.00
477		154890	Wtr-Corp Stop CC	09/09/2016	\$4,423.72
478	Midwest Municipal Supply Total				\$6,834.72
479	Mike's Pool & Spa Service Inc	10542	Pool-Pool Shock, 4 Gals	09/03/2016	\$33.60
480	Mike's Pool & Spa Service Inc Total				\$33.60
481	Missouri Machinery & Eng Co	56784	Sportspark-ReProgram Splash Pad Variable Frequency	08/31/2016	\$441.80
482	Missouri Machinery & Eng Co Total				\$441.80
483	Mistras Group Inc	CD10733471	FD-Aerial Inspection	08/31/2016	\$700.00
484		CD10733472	FD-Telescopic Platform Inspection	08/31/2016	\$750.00
485	Mistras Group Inc Total				\$1,450.00
486	Motor, Pump & Services	2234	WWTP-Terminal Liftstation Pump #4 Service	09/01/2016	\$285.00
487	Motor, Pump & Services Total				\$285.00
488	MTI Distributing Inc	1086134-00	Sportspark-Oil Change Kits, HyprOil	08/23/2016	\$201.42
489		1086134-01	Pks/Rec-Oil Change Kits	08/24/2016	\$316.18
490		1086498-00	Pks/Rec-Door Glass Kit	08/24/2016	\$903.88
491		1087477-00	Pks/Rec-Hydro Oil	08/30/2016	\$62.50
492	MTI Distributing Inc Total				\$1,483.98
493	MVI Inc	6004008	Wtr/Swr-SCADA Services	09/06/2016	\$2,600.00
494		6004116	Wtr/Swr-SCADA Services	09/12/2016	\$2,080.00
495	MVI Inc Total				\$4,680.00
496	New System Carpet & Building	56841A	Pks/Rec-Moye School Gym Floor Refinishing	08/11/2016	\$3,450.00
497	New System Carpet & Building Total				\$3,450.00
498	News Democrat	0801-082816	Admin-Acct 213260 Payment/Advertising	08/28/2016	\$153.99
499	News Democrat Total				\$153.99
500	Nieroda, Jacob	146565	Reimb/Golf Tournament	08/18/2016	\$202.91
501		9916	Reimb/Golf Tournament	08/20/2016	\$62.40
502	Nieroda, Jacob Total				\$265.31
503	NuToys Leisure Products Inc	44933	Sportspark-Red Quad Tables/Benches	08/31/2016	\$4,085.00
504	NuToys Leisure Products Inc Total				\$4,085.00
505	O'Fallon Fire Dept	2016-0916	Reimb for Aug Meeting Meal minus Sams Reimb Error	09/12/2016	\$132.86
506		2756	Reimb/Refreshments, Cleaning Supplies	08/30/2016	\$270.77
507	O'Fallon Fire Dept Total				\$403.63
508	O'Fallon Tire Center	13296	Pks/Rec-Tires, Disposal Fee/Water Wagon	09/07/2016	\$204.90
509	O'Fallon Tire Center Total				\$204.90
510	O'Reilly Auto Parts	1151-186844	Strts-Air Filters, Oil Filters, Grease	08/29/2016	\$80.06
511		1151-187168	EMS-Floor Mats	08/31/2016	\$109.99
512		1151-187367	Strts-Start Switch, Wiper Fluid	09/01/2016	\$42.93
513		1151-187383	Strts-Removal Tool	09/01/2016	\$7.99
514		1151-187479	FD-Bug & Tar Remover, Tire Clnr, Wheel Clnr, Sunshade	09/01/2016	\$28.85
515		1151-187607	Strts-Battery	10/02/2016	\$238.54
516		1151-187614	EMS-Car Wash, Wheel Cleaner, Protectant, Tire Shine, Novelty	09/02/2016	\$49.32

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517	O'Reilly Auto Parts	1151-187705	Pks/Rec-Oil Filter	09/02/2016	\$2.29
518		1151-187721	Pks/Rec-Oil Filter	09/02/2016	\$2.29
519		1151-188138	Pks/Rec-Oil Filters, Socket Sets	09/04/2016	\$61.72
520		1151-188331	FD-Sunshade	09/06/2016	\$10.99
521		1151-188434	Strts-Battery Core Return	09/06/2016	-\$44.00
522		1151-188797	Strts-Fuel Cap, Locking Cap, Multi Cable	09/08/2016	\$68.72
523		1151-188814	Pks/Rec-Flush Cleaner, Magnetic Tray	09/08/2016	\$16.97
524		1151-188947	Pks/Rec-Springs	09/09/2016	\$4.99
525		1151-189466	Strts-Light Bar	09/12/2016	\$13.59
526	O'Reilly Auto Parts Total				\$695.24
527	Packard, Rachael A	6319	Pks/Rec-Vinyasa Yoga	09/09/2016	\$84.00
528	Packard, Rachael A Total				\$84.00
529	Palmer, Richard	FY17-HS	FY2017 Healthy Spending Reimb	09/13/2016	\$75.00
530	Palmer, Richard Total				\$75.00
531	Paragon Micro Inc	731444	PD-Label Printer for Evidence Room	08/29/2016	\$91.99
532	Paragon Micro Inc Total				\$91.99
533	Pass Security LLC	346007	PD-System Monitoring	09/01/2016	\$93.00
534	Pass Security LLC Total				\$93.00
535	Pepsi Cola Inc	80669604	Sportspark-Concession Drinks	08/30/2016	\$1,941.22
536	Pepsi Cola Inc Total				\$1,941.22
537	Petty Cash	091416	CC-Easement Recordings, Recording Ord, Parking Fee's	09/14/2016	\$247.25
538		467365	CityHall-July 2016 Mileage Reimb/Fair, Maryanne	08/17/2016	\$20.52
539		467366	CityHall-SW IL Council of Mayors/True, Ed	08/29/2016	\$25.00
540		467367	CityHall-Aug 2016 Mileage Reimb/Fair, Maryanne	09/01/2016	\$16.00
541		467368	CityHall-SWICMA Lunches/Litteken, Grant	09/01/2016	\$20.00
542		467369	CityHall-SWICMA Lunches	09/01/2016	\$20.00
543		467370	CityHall-Wtr/Swr Bill Printer Wax	09/07/2016	\$9.68
544		467371	CityHall-SLACMA Meeting Lunch	09/08/2016	\$15.00
545		467372	CityHall-Businessman Lunch Reimb	09/09/2016	\$15.00
546	Petty Cash Total				\$388.45
547	Pioneer Manufacturing Co Inc	INV611963	Sportspark-Athletic Field Paint	09/06/2016	\$508.62
548	Pioneer Manufacturing Co Inc Total				\$508.62
549	Pitney Bowes Purchase Power	083016	Upstairs-Postage	08/30/2016	\$1,000.00
550		090916	Wtr/Swr-B Penalty Mailing	09/09/2016	\$630.35
551		090916A	Wtr/Swr-A Bill Mailing	09/09/2016	\$1,988.11
552		090916B	Wtr/Swr-A Bill Mailing	09/09/2016	\$1,136.32
553		091516	Wtr/Swr-Meter Postage and Permit Overage Fee's	09/15/2016	\$77.34
554	Pitney Bowes Purchase Power Total				\$4,832.12
555	Post Pack & Ship	OFCAUG2016	Admin-Shipping	09/05/2016	\$19.16
556		OFDAUG2016	FD-Shipping	09/05/2016	\$82.56
557		OPDAUG2016	PD/EMS-Shipping	09/05/2016	\$209.15
558	Post Pack & Ship Total				\$310.87
559	Prestige Commercial Services Inc	3170	CityHall-September Cleaning Fee	09/01/2016	\$1,590.00

	A	B	C	D	E
560	Prestige Commercial Services Inc	3171	Fac-September Cleaning Fee	09/01/2016	\$155.00
561		3172	Depot-September Cleaning Fee	09/01/2016	\$301.00
562		3173	FD-Sept Cleaning Fee	09/01/2016	\$150.00
563		3174	PD/EMS-September Cleaning Fee's	09/01/2016	\$4,090.00
564		3175	IT-Sep 2016 Cleaning Fee	09/01/2016	\$445.00
565		3176	Wtr,Strts-September Cleaning Fee	09/01/2016	\$580.00
566		3177	WWTP-September Cleaning Fee	09/01/2016	\$60.00
567		3179	Swr-September Cleaning Fee	09/01/2016	\$305.00
568	Prestige Commercial Services Inc Total				\$7,676.00
569	Quality Testing & Engineering	20160718	FD-Field, Lab and Office Services	09/08/2016	\$274.45
570	Quality Testing & Engineering Total				\$274.45
571	R P Lumber Co Inc	1608-291602	Strts-White Pine	08/25/2016	\$134.40
572		1608-309420	Strts-Nails, White Pine	08/29/2016	\$84.79
573	R P Lumber Co Inc Total				\$219.19
574	Radar Man Inc	3163	PD-Circuitry/Antenna Repairs	09/01/2016	\$551.50
575	Radar Man Inc Total				\$551.50
576	Ray O'Herron Co Inc	1644074-IN	PD-Operating Supplies	08/01/2016	\$2,173.50
577		1644255-IN	PD-Operating Supplies	08/02/2016	\$1,190.00
578		1649179-IN	PD-FX Marking Cart	08/29/2016	\$265.30
579	Ray O'Herron Co Inc Total				\$3,628.80
580	Red-E-Mix LLC	779174	Strts-5000 PSI O/S Cement	08/22/2016	\$338.00
581		779175	Strts-5000 PSI O/S Cement	08/22/2016	\$397.50
582		779176	Strts-18.6 Sack Indiana Reline	08/22/2016	\$630.00
583		779334	Strts-4000 PSI O/S Flatwork	08/24/2016	\$326.00
584		779487	Strts-4000 PSI O/S Flatwork	08/26/2016	\$678.00
585		779570	Strts-4000 PSI O/S Flatwork	08/29/2016	\$339.00
586	Red-E-Mix LLC Total				\$2,708.50
587	Revison Systems	090516	IT-Tower Climb & Radio Install	09/05/2016	\$900.00
588	Revison Systems Total				\$900.00
589	Rhutasel and Associates	080316-#2	MFT-W Hwy 50 Turn Lane	08/03/2016	\$7,167.72
590		080316-#4	MFT-Milburn Sch Rd Sidewalk & Pedestrian Bridge	08/03/2016	\$9,826.18
591		12676	MFT-Simmons Rd Phase 2	08/05/2016	\$1,436.25
592		12677	MFT-Milburn Sch Rd/Old Collinsville Rd Roundabout	08/05/2016	\$5,956.00
593		12739	Strts-Additional Right-of-way WOrk	09/07/2016	\$465.31
594		12741	PropS-Presidential St Stormwater Remediation, Ph 1	09/07/2016	\$4,453.17
595		12742	PropS-Presidential St Stormwater Remediation, Ph 1	09/07/2016	\$3,870.55
596	Rhutasel and Associates Total				\$33,175.18
597	Safety-Kleen Systems Inc	71041087	Strts-Solvent	08/24/2016	\$480.00
598	Safety-Kleen Systems Inc Total				\$480.00
599	Schildknecht Lawn Care LLC	154	CDD-Cut Grass in Front/Rear, 212 Wellesley	09/01/2016	\$40.00
600		157	CDD-Cut Grass, 118 Elm St	09/07/2016	\$75.00
601	Schildknecht Lawn Care LLC Total				\$115.00
602	Schnable, Danielle	6390	Pks/Rec-Back to School Glee Camp	09/09/2016	\$196.00

	A	B	C	D	E
603	Schnable, Danielle Total				\$196.00
604	SCI Engineering Inc	137613	MFT-Milburn Sch Rd & Simmons Rd/Fairwood Hills Roundabout	08/11/2016	\$6,650.28
605	SCI Engineering Inc Total				\$6,650.28
606	Service Express Inc	215656	UT-Server Maintenance Contract	08/31/2016	\$3,276.00
607	Service Express Inc Total				\$3,276.00
608	SeVeN 13 Portable Welding & Metal Wo	090516	WWTP-Welding Work Done on Packing Plant and Digester	09/05/2016	\$3,500.00
609	SeVeN 13 Portable Welding & Metal Works Total				\$3,500.00
610	Sheehan, Donald	0723-082216	Reimb/Cell Phone Charges	08/22/2016	\$30.00
611	Sheehan, Donald Total				\$30.00
612	Shiloh Valley Equip Co	01-58103	WWTP-Spray Gun	07/11/2016	\$27.30
613		01-60036	Strts-Backup Cam	09/07/2016	\$484.86
614	Shiloh Valley Equip Co Total				\$512.16
615	Shred-It USA LLC	9412101616	PD/EMS-Professional Shredding	08/25/2016	\$94.60
616	Shred-It USA LLC Total				\$94.60
617	Shur Clean Carpet Care	Aug 2016	CH,Dep,Pks,FD-Mat Service	09/10/2016	\$204.00
618	Shur Clean Carpet Care Total				\$204.00
619	SiteOne Landscape Supply LLC	77401772	Sportspark-Irrigation Parts	08/30/2016	\$107.73
620	SiteOne Landscape Supply LLC Total				\$107.73
621	Sonnenberg Asphalt Co Inc	T1-403393	Sportspark-4 Foot Steps, Forklift Delivery	08/30/2016	\$2,105.00
622	Sonnenberg Asphalt Co Inc Total				\$2,105.00
623	Southwestern Illinois College	25001288-090916	FD-Firefighter Training	09/09/2016	\$4,772.00
624	Southwestern Illinois College Total				\$4,772.00
625	Spectra Graphics Inc	29650	Pks/Rec,Sportspark-Perm Uniforms, Ball Caps	08/31/2016	\$360.15
626	Spectra Graphics Inc Total				\$360.15
627	St Clair Service Co	12400	Pks/Rec, Sprtsprk-Unld 184 Gals, Diesel 264 Gals	08/03/2016	\$743.40
628		12498	Pks/Rec,Sportspark-Unld (167Gals@1.65), Diesel (159Gals@1.59)	08/15/2016	\$582.77
629		12592	Pks/Rec,Sprtsprk,Cemetery-Unld, 233 Gals, Diesel, 212 Gals	08/26/2016	\$850.18
630		91927	Swr-Glyphohs, Crossbow	08/30/2016	\$282.35
631	St Clair Service Co Total				\$2,458.70
632	State Industrial Products Corp	97932592	WWTP-Drain Maintenance Program	09/01/2016	\$469.00
633		97932594	WWTP-Program	09/01/2016	\$400.00
634	State Industrial Products Corp Total				\$869.00
635	Stericycle Inc	4006528927	EMS-Steri-Safe Compliance Solutions	09/01/2016	\$195.54
636	Stericycle Inc Total				\$195.54
637	Steven Mueller Florist	Aug 2016	Admin-August 2016 Floral Charges	08/31/2016	\$58.50
638	Steven Mueller Florist Total				\$58.50
639	Stopp & VanHoy LLC	7455	Annual Audit Charges	08/31/2016	\$16,000.00
640	Stopp & VanHoy LLC Total				\$16,000.00
641	Streakwave Wireless Inc	596206	Network equipment for Dispatch Consolidation	08/25/2016	\$83.60
642		596215	Dishes for new radio link for Dispatch Consolidation	08/25/2016	\$251.43
643		596561	Network equipment for Dispatch Consolidation	08/26/2016	\$379.00
644	Streakwave Wireless Inc Total				\$714.03
645	SW Electric Cooperative Inc	090616	Strts-Witte Farms Utilities	09/06/2016	\$389.64

	A	B	C	D	E
646	SW Electric Cooperative Inc Total				\$389.64
647	SWT Design Inc	16699	St E's-Streetscape Implementation	08/31/2016	\$10,307.60
648		16701	Downtown TIF	08/31/2016	\$2,989.82
649	SWT Design Inc Total				\$13,297.42
650	Teklab Inc	190193	WWTP-Sludge 503 Regs, Total Nitrogen	08/31/2016	\$772.00
651		190234	WWTP-Coliform, Total-Membrane Filter	08/31/2016	\$13.50
652		190404	WWTP-Pet Dairy Weekly	09/06/2016	\$495.27
653		190538	WWTP-Prairie Farms BOD/TSS	09/07/2016	\$2,387.00
654		190655	WWTP-Pet Dairy Weekly	09/12/2016	\$377.30
655	Teklab Inc Total				\$4,045.07
656	Terminix	357947685	FD,EMS-Pest Control/102 Oak St	08/04/2016	\$38.00
657		357973973	FD-Pest Control/528 W Hwy 50	08/30/2016	\$45.00
658		357992319	FD-Pest Control/106 E Washington St	08/31/2016	\$42.00
659	Terminix Total				\$125.00
660	Thomson West	834627288	WEST INFORMATION CHARGES	08/31/2016	\$310.86
661	Thomson West Total				\$310.86
662	Thouvenot, Wade & Moerchen Inc	55897	Wtr-Aug 2015 Consulting Svcs	08/31/2016	\$1,000.00
663		55922	St E's-July 2016 Consulting Services	08/31/2016	\$1,271.20
664	Thouvenot, Wade & Moerchen Inc Total				\$2,271.20
665	Trane US Inc	37076727	PD/EMS-Turnkey Installation of Rooftop Unit	08/26/2016	\$19,985.00
666	Trane US Inc Total				\$19,985.00
667	TransUnion Risk and Alternative Data So	0801-083116	PD-TLOxp Charges & Credits	09/01/2016	\$112.50
668	TransUnion Risk and Alternative Data Solutions Inc Total				\$112.50
669	TrueLine Communications	11247	PD-12V Relay, Low Power to Lights, Unit 37	08/26/2016	\$99.00
670		11248	PD-X Blade Fuse, Blown Fuse on Unit 40	08/26/2016	\$85.39
671		11278	PD-Code 3 Siren & Light Control, Labor	08/26/2016	\$462.50
672		11279	PD-Service to Car 64 Lights	08/26/2016	\$85.00
673	TrueLine Communications Total				\$731.89
674	TurfWerks	MI00908	Sportspark-Jacobsen Mower Parts	09/08/2016	\$246.10
675	TurfWerks Total				\$246.10
676	Uline Inc	79626292	Sportspark,Pks/Rec-Drum Grabber, Oil Dri, Drum Platform	08/24/2016	\$671.61
677		79665695	Pks/Rec-Table Tack for KCCC	08/25/2016	\$499.10
678		79823416	Pks/Rec-Trash Receptacles, Coat Racks for KCCC	08/31/2016	\$646.82
679	Uline Inc Total				\$1,817.53
680	USA Blue Book	45120	Wtr,WWTP-Lab Supplies	08/26/2016	\$109.12
681		47572	Wtr,WWTP-Plastic Ampules, Autoclave	08/30/2016	\$5,423.37
682		52227	Wtr,WWTP-Lab Supplies	09/06/2016	\$666.51
683	USA Blue Book Total				\$6,199.00
684	Utility Pipe Sales Co Inc	EV046973	Wtr-Meter Boxes	08/31/2016	\$4,505.00
685	Utility Pipe Sales Co Inc Total				\$4,505.00
686	Vandale, Jennifer	0726-082516	Reimb/Cell Phone Charges	08/25/2016	\$30.00
687	Vandale, Jennifer Total				\$30.00
688	Village of Shiloh	0719-081716	FD-Monthly Utilities	08/18/2016	\$988.22

	A	B	C	D	E
689	Village of Shiloh Total				\$988.22
690	Whelen Engineering Co Inc	22549	FD-LED Horiz, License Plate Bracket	08/19/2016	\$208.50
691		26274	FD-Linear Strobe	08/26/2016	\$100.20
692	Whelen Engineering Co Inc Total				\$308.70
693	White & Borgognoni Architects	090216	Feasibility Studies of 200 and 255 S Lincoln	09/02/2016	\$14,656.50
694	White & Borgognoni Architects Total				\$14,656.50
695	Winsupply O'Fallon IL Co	199374 00	Sportspark-Irrigation Repair Parts	08/30/2016	\$40.28
696	Winsupply O'Fallon IL Co Total				\$40.28
697	Wireless USA	245202	EMS-Parts Purchase	08/24/2016	\$138.94
698		245348	EMS-Repair	08/30/2016	\$50.00
699	Wireless USA Total				\$188.94
700	Woodside Environmental Services	091316	Swr/WWTP-New Certification,. ReCertification Member & NonMember	09/13/2016	\$5,725.00
701	Woodside Environmental Services Total				\$5,725.00
702	Wright Express	46657801	Monthly Fuel Charges	08/31/2016	\$20,118.66
703	Wright Express Total				\$20,118.66
704	Zoll Medical Corporation	90018589	EMS-Ext Warranty, Preventive Maintenance	08/25/2016	\$3,630.50
705		90018591	EMS-Prorated Extended Warranty	08/25/2016	\$285.00
706	Zoll Medical Corporation Total				\$3,915.50
707	Grand Total				\$534,788.83