

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 2, 2016
Subject: Invoices for September 6, 2016
Amount: \$1,496,438.85
Warrant: #357

Attached, for the Finance Committee's and the City Council's approval, is the bills list for September 6, 2016 in the amount of \$1,480,578.85 as well as \$13,910.00 for Parks Seasonal Payments and \$1,950.00 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 6, 2016
Warrant #357

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 7th 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 2016 | | | | |
| 2 | Invoice Due Date.Date mm-dd-yyyy | 09/07/2016 | | | |
| 3 | | | | | |
| 4 | Invoice Amount | | | | |
| 5 | Vendor Name | Invoice Number | Invoice Description | Date mm-dd-yyyy | Total |
| 6 | A-1 Security Specialists Inc | 80034 | CityHall-Master Keys | 08/12/2016 | \$6.00 |
| 7 | A-1 Security Specialists Inc Total | | | | \$6.00 |
| 8 | Accent | 110515-Klein | EMS-Ambulance Run Refund/Klein, Regina | 08/19/2016 | \$777.50 |
| 9 | Accent Total | | | | \$777.50 |
| 10 | Ace Hardware of O'Fallon | 71215 | FD-Battery, Velcro, Vinyl Letters | 08/02/2016 | \$18.48 |
| 11 | | 71315 | FD-OneWrap, Black Silicone, Mount Ring, Clamp, Etc | 08/05/2016 | \$50.04 |
| 12 | | 71336 | FD-Universal Black Hannered, Paintbrush | 08/06/2016 | \$21.16 |
| 13 | | 71395 | FD-Gas Can | 08/09/2016 | \$24.99 |
| 14 | | 71457 | FD-Jig Blades | 08/11/2016 | \$9.56 |
| 15 | | 71559 | FD-Chipkey | 08/16/2016 | \$69.99 |
| 16 | | 71769 | FD-Screw DW Ph | 08/25/2016 | \$5.99 |
| 17 | | FD-Aug2016-Disc | FD-August 2016 Discount | 08/31/2016 | -\$19.93 |
| 18 | Ace Hardware of O'Fallon Total | | | | \$180.28 |
| 19 | Advertiser Press Co | 11694 | PD-Business Cards/Krack | 08/10/2016 | \$38.00 |
| 20 | Advertiser Press Co Total | | | | \$38.00 |
| 21 | Ahle, Maria Gabriela | 081916 | EconDev-Employee Computer Procurement | 08/19/2016 | \$1,114.56 |
| 22 | Ahle, Maria Gabriela Total | | | | \$1,114.56 |
| 23 | All Touch Tennis LLC | 5192423211 | Pks/Rec-Tennis Rackets | 06/01/2016 | \$82.09 |
| 24 | | 6158 | Pks/Rec-Mini Camp Tennis (16 Kids @ \$45.00) | 08/30/2016 | \$720.00 |
| 25 | | 6291,6302,6313 | Pks/Rec-Intermediate/Advanced, Little Swingers, Beginners Tennis | 08/30/2016 | \$226.50 |
| 26 | All Touch Tennis LLC Total | | | | \$1,028.59 |
| 27 | American Fab Inc | 113478 | Strts-Gen Capacitor 28uf | 08/22/2016 | \$54.95 |
| 28 | American Fab Inc Total | | | | \$54.95 |
| 29 | American Heritage Inc | 30439 | EMS-Flagpole, Installation, Freight | 07/27/2016 | \$1,855.00 |
| 30 | American Heritage Inc Total | | | | \$1,855.00 |
| 31 | American Soccer Co Inc | 6419156 | Pks/Rec-O/S Soccer Equipment | 08/22/2016 | \$364.51 |
| 32 | | 6419514 | Pks/Rec-O/S Soccer Uniforms (412) | 08/23/2016 | \$7,145.50 |
| 33 | American Soccer Co Inc Total | | | | \$7,510.01 |
| 34 | American Test Center Inc | 2162075 | FD-Annual Test and Inspection | 08/12/2016 | \$1,452.50 |
| 35 | American Test Center Inc Total | | | | \$1,452.50 |
| 36 | APA-St Louis Metro Section | 080816 | CDD-August 2016 Luncheon | 08/08/2016 | \$10.00 |
| 37 | | 082616-Randall | CDD-September 2016 Luncheon | 08/26/2016 | \$10.00 |
| 38 | | 083016-Shekell | CDD-September 2016 Luncheon | 08/30/2016 | \$15.00 |
| 39 | APA-St Louis Metro Section Total | | | | \$35.00 |
| 40 | Aramark Uniform Services | 311391097 | PD/EMS-Mat Service | 08/04/2016 | \$37.20 |
| 41 | | 311415915 | PD/EMS-Mat Service | 08/11/2016 | \$37.20 |
| 42 | | 311441079 | PD/EMS-Mat Service | 08/18/2016 | \$37.20 |
| 43 | | 311466182 | PD/EMS-Mat Service | 08/25/2016 | \$37.20 |

| | A | B | C | D | E |
|----|--|---------------|---|------------|-------------------|
| 44 | Aramark Uniform Services Total | | | | \$148.80 |
| 45 | Assurant Health | 053014-Downen | EMS-Ambulance Run Refund/Downen, Todd | 08/19/2016 | \$219.55 |
| 46 | Assurant Health Total | | | | \$219.55 |
| 47 | AT&T | 618537493008 | 618-537-4930 | 08/13/2016 | \$78.93 |
| 48 | AT&T Total | | | | \$78.93 |
| 49 | Auffenberg Dealer Group | 458495 | PD-Svc on 2013 Ford Explorer, Unit 27 | 08/05/2016 | \$645.72 |
| 50 | | 82437 | FD-Resistor | 08/10/2016 | \$32.56 |
| 51 | | 82565 | EMS-Name Plate | 08/23/2016 | \$47.92 |
| 52 | Auffenberg Dealer Group Total | | | | \$726.20 |
| 53 | B & P Trophy House | 6235 | CDD-Name Plate for Mr Dunn | 08/24/2016 | \$10.00 |
| 54 | B & P Trophy House Total | | | | \$10.00 |
| 55 | B C Signs | 24586 | Pks/Rec-Signs for Rock Springs and Tennis Court | 08/10/2016 | \$150.00 |
| 56 | | 24616 | Strts-W Hwy 50 Turn Lane Signs | 08/12/2016 | \$150.00 |
| 57 | | 24628 | Strts-Street Signs | 08/31/2016 | \$80.00 |
| 58 | B C Signs Total | | | | \$380.00 |
| 59 | Bank of Edwardsville, The | 082116 | PD-Loan 1052918849 Pmt | 08/21/2016 | \$2,691.43 |
| 60 | Bank of Edwardsville, The Total | | | | \$2,691.43 |
| 61 | Barlock, William | 081516 | Travel Reimb Request/Int'l Homicide Investigators Tng | 08/15/2016 | \$138.11 |
| 62 | | FY17-HS | FY2017 Healthy Spending Reimb | 05/23/2016 | \$75.00 |
| 63 | Barlock, William Total | | | | \$213.11 |
| 64 | Batteries Plus Bulbs | 378-107866-01 | IT-12V Lead Batteries | 08/12/2016 | \$638.40 |
| 65 | | 378-315624 | IT-Repl Batteries for UPS | 08/02/2016 | \$169.14 |
| 66 | | 378-316116 | IT-UPS Batteries | 08/10/2016 | \$319.20 |
| 67 | Batteries Plus Bulbs Total | | | | \$1,126.74 |
| 68 | Bel-O Cooling & Heating Inc | 89230 | FD,EMS-Refrigerant, Relay, Labor | 07/13/2016 | \$585.00 |
| 69 | | 89231 | Pks/Rec-Disconnect, Labor | 07/18/2016 | \$295.00 |
| 70 | | 89232 | WWTP-Refrigerant, Labor | 08/02/2016 | \$675.00 |
| 71 | | 89366 | WWTP-PVC Fittings, Labor | 08/22/2016 | \$195.00 |
| 72 | Bel-O Cooling & Heating Inc Total | | | | \$1,750.00 |
| 73 | Benchmark Title Co LLC | 12003 (jee) | Strts-Search & Exam, Copies | 08/12/2016 | \$319.00 |
| 74 | Benchmark Title Co LLC Total | | | | \$319.00 |
| 75 | Blackburn, James | 080916 | Tuition/Book Reimbursement | 08/09/2016 | \$521.00 |
| 76 | Blackburn, James Total | | | | \$521.00 |
| 77 | Bobcat of St Louis | E02725 | Cemetery-Bucket for Excavator | 08/05/2016 | \$987.00 |
| 78 | Bobcat of St Louis Total | | | | \$987.00 |
| 79 | Bound Tree Medical LLC | 82226189 | EMS-Medical Supplies | 08/01/2016 | \$349.88 |
| 80 | | 82242553 | EMS-Medical Supplies | 08/17/2016 | \$1,658.19 |
| 81 | | 82242554 | EMS-Medical Supplies | 08/17/2016 | \$749.21 |
| 82 | Bound Tree Medical LLC Total | | | | \$2,757.28 |
| 83 | Brooks, Rejon | 122715 | EMS-Ambulance Run Refund | 07/26/2016 | \$166.40 |
| 84 | Brooks, Rejon Total | | | | \$166.40 |
| 85 | Bruckert, Gruenke & Long PC | 6163 | PD-Conduct Tow Hearings | 08/02/2016 | \$150.00 |
| 86 | Bruckert, Gruenke & Long PC Total | | | | \$150.00 |

| | A | B | C | D | E |
|-----|---|---------------|---|------------|---------------------|
| 87 | Brueggeman, Kirk | 082216 | Travel Reimb Request/Int'l Homicide Investigators Tng | 08/22/2016 | \$104.68 |
| 88 | Brueggeman, Kirk Total | | | | \$104.68 |
| 89 | Buckeye Cleaning Center | 980999 | Pks/Rec,Sportspark-Custodial Supplies | 08/09/2016 | \$901.55 |
| 90 | Buckeye Cleaning Center Total | | | | \$901.55 |
| 91 | BusComm Inc | 123601 | PD/EMS-Contract 100816-100717) | 08/10/2016 | \$2,056.19 |
| 92 | BusComm Inc Total | | | | \$2,056.19 |
| 93 | Butler Supply Co | 12447208 | Museum-Light Bulbs | 08/09/2016 | \$386.10 |
| 94 | | 12447209 | Museum-Light Bulbs | 08/09/2016 | \$128.70 |
| 95 | | 12451358 | Swr-Ground Screw Strand Pigtail | 08/12/2016 | \$35.14 |
| 96 | | 12452520 | Pks/Rec-RSNP Repl Photocell for Outside Security Light | 08/15/2016 | \$13.69 |
| 97 | | 12456420 | WWTP-Light Bulbs | 08/18/2016 | \$22.22 |
| 98 | Butler Supply Co Total | | | | \$585.85 |
| 99 | Casper Stolle Quarry | 1003737 | Strts-Rock | 08/15/2016 | \$367.34 |
| 100 | | 1003738 | Strts-Rock | 08/15/2016 | \$246.79 |
| 101 | | 1003775 | Strts-1" Commercial Rock | 08/16/2016 | \$340.46 |
| 102 | | 1003776 | Strts-Rock | 08/16/2016 | \$101.54 |
| 103 | | 1003925 | Strts-Rock | 08/19/2016 | \$393.29 |
| 104 | | 1003926 | Strts-Rock | 08/19/2016 | \$384.56 |
| 105 | Casper Stolle Quarry Total | | | | \$1,833.98 |
| 106 | Castle Acres LLC | 083016 | Reimb/Overpayment on Building Permits | 08/30/2016 | \$150.00 |
| 107 | Castle Acres LLC Total | | | | \$150.00 |
| 108 | CBB Transportation | 081516-#2 | Strts-Identify & Evaluate. Senior Engineer Level I & IV | 08/15/2016 | \$2,148.15 |
| 109 | | 311391097 | Central Park TIF | 08/15/2016 | \$465.00 |
| 110 | CBB Transportation Total | | | | \$2,613.15 |
| 111 | Cee Kay Supply Inc | 1421442 | Strts-ARCD25-100; ARGON 75% CO2 25% | 07/31/2016 | \$14.82 |
| 112 | Cee Kay Supply Inc Total | | | | \$14.82 |
| 113 | Centerfield Park | 082616 | Pks/Rec-Game Around Mini Camp | 08/26/2016 | \$88.00 |
| 114 | Centerfield Park Total | | | | \$88.00 |
| 115 | Charter Communications | 108719-081416 | EconDev-TV Service | 08/14/2016 | \$14.76 |
| 116 | | 11158-080716 | Phone, Network & Internet Charges | 08/07/2016 | \$4,357.89 |
| 117 | | 224904-082116 | Pks/Rec-TV Service | 08/21/2016 | \$7.39 |
| 118 | | 24452-081816 | PD/EMS-TV Service | 08/18/2016 | \$118.79 |
| 119 | | 322138-080816 | IT-Voice Service | 08/08/2016 | \$59.98 |
| 120 | Charter Communications Total | | | | \$4,558.81 |
| 121 | Choice1 Health Care Services LLC | 5872 | EMS-Medical Supplies | 08/16/2016 | \$149.70 |
| 122 | Choice1 Health Care Services LLC Total | | | | \$149.70 |
| 123 | Christ Bros Asphalt Inc | 2168 | Pks/Rec-Blazier Field Asphalt Under Bleachers | 08/05/2016 | \$6,102.00 |
| 124 | | 2177 | O'Fallon Streets, Asphalt Work at Blazier Field | 08/25/2016 | \$223,145.72 |
| 125 | Christ Bros Asphalt Inc Total | | | | \$229,247.72 |
| 126 | Christ Truck Svc Inc | 17173 | Pks/Rec-1 Load CM-6 Rock, 16.99 Tons | 08/04/2016 | \$212.38 |
| 127 | | 17183 | Pks/Rec-CM-6 Rock, 17.18 Tons | 08/05/2016 | \$214.76 |
| 128 | | 17205 | Sportspark-Rip Rap, 17.06 Tons, 3/4" Rock, 16.78 Tons | 08/09/2016 | \$593.67 |
| 129 | | 17224 | Pks/Rec-12 1/2 Yards Mulch | 08/10/2016 | \$352.50 |

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|-----|---|----------------|--|------------|--------------------|
| 130 | Christ Truck Svc Inc | 17237 | Strts-Topsoil | 08/22/2016 | \$225.00 |
| 131 | Christ Truck Svc Inc Total | | | | \$1,598.31 |
| 132 | Cigna(Connecticut Gen Life) | 092515-Milburn | EMS-Ambulance Run Refund/Milburn, Martha | 08/22/2016 | \$440.80 |
| 133 | Cigna(Connecticut Gen Life) Total | | | | \$440.80 |
| 134 | Cintas Corporation | 731508951 | Fire Station #4-Mat Service | 08/04/2016 | \$59.17 |
| 135 | | 731511946 | Fire Station #4-Mat Service | 08/11/2016 | \$59.17 |
| 136 | | 731514979 | Fire Station #4-Mat Service | 08/18/2016 | \$59.17 |
| 137 | Cintas Corporation Total | | | | \$177.51 |
| 138 | Cletes Auto Repair | 86817 | PD-Towing/Dollars 4 Gold Armed Robbery | 06/15/2016 | \$125.00 |
| 139 | | 87589 | PD-TowingStolen Vehicle | 08/05/2016 | \$125.00 |
| 140 | | 87664 | PD-Svc on 2011 Ford Crown Victoria, Unit 62 | 08/15/2016 | \$650.52 |
| 141 | | 87774 | PD-Svc on 2011 Crown Vic, Unit 64 | 08/22/2016 | \$469.40 |
| 142 | | 87779 | PD-Svc on 2013 Dodge Charger, Unit 18 | 08/19/2016 | \$237.24 |
| 143 | | 87856 | PD-2007 Ford Truck Explorer | 08/23/2016 | \$356.52 |
| 144 | Cletes Auto Repair Total | | | | \$1,963.68 |
| 145 | CMS Communications Inc | 1615788-IN | PD-Phones, License, Support, Processing Fee | 08/26/2016 | \$1,339.80 |
| 146 | CMS Communications Inc Total | | | | \$1,339.80 |
| 147 | Code Enf Officials of So IL | 082316 | CDD-September 2016 DEO Meeting | 08/23/2016 | \$90.00 |
| 148 | Code Enf Officials of So IL Total | | | | \$90.00 |
| 149 | Commercial Door & Hardware | 508787 | Pks/Rec-Door Entry Repl, ADA Side Door | 08/11/2016 | \$677.00 |
| 150 | Commercial Door & Hardware Total | | | | \$677.00 |
| 151 | Community Homes of IL | 011916-Jarden | EMS-Ambulance Run Refund/Jarden, Martha | 08/19/2016 | \$962.00 |
| 152 | Community Homes of IL Total | | | | \$962.00 |
| 153 | Community Wholesale Tire Inc | 9025776 | Strts-Tires | 08/24/2016 | \$272.88 |
| 154 | Community Wholesale Tire Inc Total | | | | \$272.88 |
| 155 | Contemporary Life Saving Tng LLC | 1014527 | EMS-AHA Heartsaver 2015 Guidelines | 08/18/2016 | \$44.00 |
| 156 | Contemporary Life Saving Tng LLC Total | | | | \$44.00 |
| 157 | Continental Research Corp | 438718-CRC-3 | Pks/Rec,Sportspark-Graffiti Remover and Clog Remover | 08/12/2016 | \$821.47 |
| 158 | Continental Research Corp Total | | | | \$821.47 |
| 159 | Cost Recovery Corp | 082516 | Monthly Contingency Fees | 08/25/2016 | \$1,654.41 |
| 160 | Cost Recovery Corp Total | | | | \$1,654.41 |
| 161 | CR Office Technologies Inc | 77672 | CDD-Print Cartridge | 08/22/2016 | \$55.83 |
| 162 | CR Office Technologies Inc Total | | | | \$55.83 |
| 163 | Cunningham, Vogel & Rost PC | 90043 | CDD-Telecom Issues | 05/31/2016 | \$1,014.00 |
| 164 | | 90044 | PD-New World Contract Dispute | 05/31/2016 | \$5,540.92 |
| 165 | | 90219 | SBA Tower | 07/31/2016 | \$3,581.00 |
| 166 | Cunningham, Vogel & Rost PC Total | | | | \$10,135.92 |
| 167 | Custom Screen Printing Inc | 30883 | Pool,Sportspark-Staff Shirts | 05/31/2016 | \$320.00 |
| 168 | | 31035 | Pks/Rec-Camp Shirts | 06/21/2016 | \$582.00 |
| 169 | | 31262 | Pool-Staff Shirts | 07/31/2016 | \$240.50 |
| 170 | | 31264 | Sportspark-League Champ Shirts | 07/31/2016 | \$582.50 |
| 171 | Custom Screen Printing Inc Total | | | | \$1,725.00 |
| 172 | Dandell Property Mgt | 082516 | Reimb/Occupancy Refund | 08/25/2016 | \$50.00 |

| | A | B | C | D | E |
|-----|--|----------------------|---|------------|--------------------|
| 173 | Dandell Property Mgt Total | | | | \$50.00 |
| 174 | Datamax Office Systems | 1232844 | Contract CN9418-01 | 08/15/2016 | \$12.75 |
| 175 | | 1242807 | Contract GNG13145-01 | 08/26/2016 | \$14.90 |
| 176 | | 1243954 | Contract CN912-02 | 08/29/2016 | \$24.43 |
| 177 | Datamax Office Systems Total | | | | \$52.08 |
| 178 | Datamax STL Leasing | 1231278 | IT Plotter Lease | 08/11/2016 | \$270.62 |
| 179 | | L305803075 | Lease 3-05803 | 08/25/2016 | \$343.78 |
| 180 | | L305821074 | Lease 3-05821 | 08/25/2016 | \$315.62 |
| 181 | | L306061054 | Lease 3-06061 | 08/25/2016 | \$109.40 |
| 182 | | L306136049 | Lease 3-06136 | 08/25/2016 | \$387.99 |
| 183 | | L306185045 | Lease 3-06185 | 08/25/2016 | \$3,112.53 |
| 184 | | L306498020 | Lease 3-06498 | 08/25/2016 | \$181.65 |
| 185 | | L403083021 | Lease 4-03083 | 08/15/2016 | \$169.35 |
| 186 | Datamax STL Leasing Total | | | | \$4,890.94 |
| 187 | Dave Schmidt Truck Svc | P44536 | Strts-Alternator | 08/11/2016 | \$215.05 |
| 188 | | P44578 | Strts-Lamps, Harness | 08/18/2016 | \$97.60 |
| 189 | | T81525, 81893 | FD-Svc on 2015 Expedition | 06/07/2016 | \$7,616.79 |
| 190 | | T81899 | EMS-Svc on 2016 Expedition | 07/21/2016 | \$2,540.88 |
| 191 | | T82043 | FD-Svc on 2006 Gladiator, Unit 4320 | 08/10/2016 | \$1,637.45 |
| 192 | | T82126 | EMS-Svc on 2013 International, Unit 4335 | 08/19/2016 | \$706.62 |
| 193 | Dave Schmidt Truck Svc Total | | | | \$12,814.39 |
| 194 | Davis, Thomas | 090116 | Employee Comuter Procurement Reimb | 09/01/2016 | \$650.10 |
| 195 | Davis, Thomas Total | | | | \$650.10 |
| 196 | Development Strategies Inc | 11181 | Pks/Rec-Family Sports Pk Econ Impact | 08/10/2016 | \$4,000.00 |
| 197 | Development Strategies Inc Total | | | | \$4,000.00 |
| 198 | Digital-Ally Inc | 1087412 | EMS-DVM Package, Cable, WiFi Package Adapter, SD Card | 07/26/2016 | \$1,325.00 |
| 199 | Digital-Ally Inc Total | | | | \$1,325.00 |
| 200 | Drury Development Corporation | Jul 2016 | July 2016 Rebate Agreement | 08/26/2016 | \$4,860.63 |
| 201 | Drury Development Corporation Total | | | | \$4,860.63 |
| 202 | Dutch Hollow Janitor | 201887 | All Depts-Copy Paper | 08/11/2016 | \$1,366.07 |
| 203 | | 202054 | CityHall-Entrance Mat | 08/25/2016 | \$142.67 |
| 204 | | 202268 | EMS-Operating Supplies | 08/18/2016 | \$859.58 |
| 205 | | 202269 | FD-Paper Towels, Bath Tissue | 08/18/2016 | \$66.98 |
| 206 | | 202369 | IT-Paper Towels | 08/23/2016 | \$72.02 |
| 207 | | 202370 | Swr-Paper Towels | 08/23/2016 | \$22.74 |
| 208 | | 202371 | Strts,Wtr-Paper Towels | 08/23/2016 | \$72.02 |
| 209 | | 202373 | PD-Paper Towels, Trash Can Liners, Urinal Shield | 08/23/2016 | \$711.20 |
| 210 | | 202374 | CityHall-Janitorial Supplies | 08/23/2016 | \$575.17 |
| 211 | Dutch Hollow Janitor Total | | | | \$3,888.45 |
| 212 | Econ-O-Johns LLC | J-94141 | Pks/Rec-Rental Unit | 08/15/2016 | \$90.00 |
| 213 | | J-94142 | Cemetery-Rental Unit | 08/15/2016 | \$90.00 |
| 214 | Econ-O-Johns LLC Total | | | | \$180.00 |
| 215 | Ed Roehr Safety Products | 450160 | PD-Vests. Uniform Shirts, Impac-HT Plate | 06/29/2016 | \$7,073.31 |

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|-----|--|-----------------|--|------------|--------------------|
| 216 | Ed Roehr Safety Products Total | | | | \$7,073.31 |
| 217 | Ehret Inc | 082516-#1 | Wtr-N Greenmount Rd Watermain Relocation | 08/25/2016 | \$61,182.00 |
| 218 | Ehret Inc Total | | | | \$61,182.00 |
| 219 | Electrico Inc | 1511 | Strts-Repl three LED's at Central Park/Hartman Ln | 08/12/2016 | \$429.50 |
| 220 | Electrico Inc Total | | | | \$429.50 |
| 221 | ERB Equipment/Mitchell | 161592 | Strts-Grease | 08/15/2016 | \$156.98 |
| 222 | | 161593 | PW-Air Filter, Oil Filter, Filter Element, O Ring, Oil, Adapter, | 08/15/2016 | \$1,211.57 |
| 223 | ERB Equipment/Mitchell Total | | | | \$1,368.55 |
| 224 | Express Medical Care LLC | 4875 | FD-Physical/MacLaughlin, Peter | 08/08/2016 | \$171.00 |
| 225 | Express Medical Care LLC Total | | | | \$171.00 |
| 226 | Falling Springs Quarry Co | 339712 | Strts-Rock | 08/16/2016 | \$488.91 |
| 227 | Falling Springs Quarry Co Total | | | | \$488.91 |
| 228 | Fastenal Company | ILBEL73918 | PW-Safety Supplies | 08/19/2016 | \$376.13 |
| 229 | | ILBEL73962 | PW-Safety Supplies | 08/26/2016 | \$147.87 |
| 230 | Fastenal Company Total | | | | \$524.00 |
| 231 | Fire Appliance | 61101 | EMS-Fire Extinguisher Maint | 08/18/2016 | \$63.00 |
| 232 | Fire Appliance Total | | | | \$63.00 |
| 233 | Forestry Suppliers Inc | 929285-00 | Pks/Rec-GPS for Surveying and Mapping | 08/09/2016 | \$349.99 |
| 234 | Forestry Suppliers Inc Total | | | | \$349.99 |
| 235 | Four Seasons Dist | 50105 | Pool-Concession Foods | 06/27/2016 | \$229.75 |
| 236 | | 50230 | Sportspark-Concession Foods | 07/08/2016 | \$491.00 |
| 237 | | 50571 | Sportspark-Concession Foods | 08/12/2016 | \$603.75 |
| 238 | | 50676 | Sportspark-Concession Foods | 08/23/2016 | \$1,263.00 |
| 239 | Four Seasons Dist Total | | | | \$2,587.50 |
| 240 | Fource Group, The | 44 | Strategic Plan | 07/01/2016 | \$3,000.00 |
| 241 | Fource Group, The Total | | | | \$3,000.00 |
| 242 | Funk, Dale M | 16-260 | FD-Intergovernmental Agreement | 07/26/2016 | \$187.50 |
| 243 | | 16-234 | CDD-MS Govern (5/18-7/14/16) | 08/17/2016 | \$405.00 |
| 244 | | 16-256B | FOIA-Malcontent/Jeff Stehman Insp Records (8/02, 8/8/16) | 08/17/2016 | \$112.50 |
| 245 | | 16-262 | FOIA-Dorman/Req for Insp Log (7/19-25, 7/28, 8/1/16) | 08/08/2016 | \$75.00 |
| 246 | | 16-263 | CDD-Hut and Steve's Autobody Annex (7/7, 7/13, 8/2/16) | 08/17/2016 | \$202.50 |
| 247 | | Sep 2016 | Attorney Retainer Fee | 09/01/2016 | \$2,250.00 |
| 248 | | Traffic #16-152 | PD-Traffic/Misdemeanor Disposition | 08/08/2016 | \$412.50 |
| 249 | | Traffic #16-153 | PD-Traffic/Misdemeanor Disposition | 08/17/2016 | \$187.50 |
| 250 | | Traffic #16-154 | PD-Traffic/Misdemeanor Disposition | 08/19/2016 | \$187.50 |
| 251 | Funk, Dale M Total | | | | \$4,020.00 |
| 252 | Funk, Pam | FY17-HS | FY2017 Healthy Spending Reimb | 08/30/2016 | \$75.00 |
| 253 | Funk, Pam Total | | | | \$75.00 |
| 254 | Fussell, Samuel | 0627-072616 | Reimb/Cell Phone Charges | 07/26/2016 | \$30.00 |
| 255 | Fussell, Samuel Total | | | | \$30.00 |
| 256 | Galls LLC | 5823771 | FD-BLS Xtra Refill Kit | 08/03/2016 | \$111.99 |
| 257 | | 5823772 | FD-DYNA Med Deluxe Trauma /Oxygen Bag | 08/03/2016 | \$157.49 |
| 258 | Galls LLC Total | | | | \$269.48 |

| | A | B | C | D | E |
|-----|--|-----------------|--|------------|-------------------|
| 259 | Garnto, Sterling | 27028711 | Reimb/Community Garden Supplies | 08/22/2016 | \$127.60 |
| 260 | Garnto, Sterling Total | | | | \$127.60 |
| 261 | Gempler's | SI02779893 | Pks/Rec-Tire Guages | 08/10/2016 | \$67.75 |
| 262 | | SI02780137 | Pks/Rec-Sportspark-PMF Exhaust Fan, Safety Glasses | 08/10/2016 | \$394.03 |
| 263 | | SI02794424 | Pks/Rec-Storage Containers | 08/16/2016 | \$182.60 |
| 264 | | SI02820640 | Pks/Rec-Hose Cart | 08/25/2016 | \$195.00 |
| 265 | Gempler's Total | | | | \$839.38 |
| 266 | Getty Up 3 Inc | 1116 | Pks/Rec-159 Camp Lunches | 08/08/2016 | \$318.00 |
| 267 | | 1117 | Pks/Rec-26 Camp Lunches | 08/15/2016 | \$52.00 |
| 268 | | 1118 | Pks/Rec-38 Camp Snacks | 08/08/2016 | \$12.40 |
| 269 | Getty Up 3 Inc Total | | | | \$382.40 |
| 270 | Gifts for Individuals LLC | 24548 | Sportspark-Commerative Bench Plaque | 08/16/2016 | \$22.50 |
| 271 | Gifts for Individuals LLC Total | | | | \$22.50 |
| 272 | Glass America Missouri | I157217932 | PD-Windshield, Labor, Adhesive | 08/19/2016 | \$252.89 |
| 273 | Glass America Missouri Total | | | | \$252.89 |
| 274 | Gonzalez Office Products | 200393202-1 | Admin-Office Supplies | 07/15/2016 | \$156.20 |
| 275 | | 200404752-1 | PD-Office Supplies for Training | 08/05/2016 | \$78.27 |
| 276 | | 200407801-1 | Admin-Toner, Adding Machine Paper | 08/11/2016 | \$69.77 |
| 277 | | 200409121-1 | CDD-Office Supplies | 08/15/2016 | \$71.11 |
| 278 | | 200409568-1 | CDD-Office Supplies | 08/15/2016 | \$55.26 |
| 279 | | 200410169-1 | FD-Lettering Tape | 08/16/2016 | \$57.36 |
| 280 | | 200411423-1 | Admin-Office Supplies | 08/18/2016 | \$99.20 |
| 281 | | 200413254-1 | PD/EMS-Supplies | 08/22/2016 | \$88.94 |
| 282 | | 200413270-1 | PD-Toner Cartridge | 08/22/2016 | \$91.50 |
| 283 | | 200415777-1 | Wtr/Swr-Counterfeit Detector, Planner | 08/26/2016 | \$21.88 |
| 284 | | CP200395314-1-1 | Admin-Return Credit | 08/18/2016 | -\$112.84 |
| 285 | Gonzalez Office Products Total | | | | \$676.65 |
| 286 | Good Earth Planting | 2906 | Admin-Plant Maintenance (Jul thru Dec) | 08/02/2016 | \$312.00 |
| 287 | Good Earth Planting Total | | | | \$312.00 |
| 288 | Goodwin, Phil | 081816 | Travel Reimb Request/Clerks Conference | 08/18/2016 | \$66.48 |
| 289 | Goodwin, Phil Total | | | | \$66.48 |
| 290 | Gov Consulting Solutions | 4330 | September 2016 Consulting Services | 08/01/2016 | \$3,000.00 |
| 291 | | 4359 | October 2016 Consulting Services | 09/01/2016 | \$3,000.00 |
| 292 | Gov Consulting Solutions Total | | | | \$6,000.00 |
| 293 | Graham, Gary | 081716 | MILEAGE REIMBURSEMENT | 08/17/2016 | \$27.00 |
| 294 | Graham, Gary Total | | | | \$27.00 |
| 295 | Grainger | 9206374028 | PW-Waterproof Two-Way Radios | 08/24/2016 | \$358.11 |
| 296 | | 9206596190 | WWTP-Chemical Resistant Gloves | 08/24/2016 | \$523.50 |
| 297 | Grainger Total | | | | \$881.61 |
| 298 | Grand Rental Station | 69618 | Strts-Walkbehind Saw | 08/10/2016 | \$75.00 |
| 299 | | 69916 | Strts-Arbor Adaptor | 08/18/2016 | \$11.00 |
| 300 | Grand Rental Station Total | | | | \$86.00 |
| 301 | Green Guard | 1105301 | Admin-Medical Supplies | 06/02/2016 | \$79.30 |

| | A | B | C | D | E |
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| 302 | Green Guard Total | | | | \$79.30 |
| 303 | Green Machine Lawn & Landscaping, Th | 082116-#13C | FD,Strts-Clearing of Overgrown Fenceline | 08/21/2016 | \$1,675.00 |
| 304 | | 082216-#13A | Lawn Landscaping, Various Locations | 08/22/2016 | \$846.00 |
| 305 | | 082216-#13B | Lawn Landscaping, Various Locations | 08/22/2016 | \$2,472.00 |
| 306 | | 082916-#14A | Lawn Landscaping, Various Locations | 08/29/2016 | \$516.00 |
| 307 | | 082916-#14B | Lawn Landscaping, Various Locations | 08/29/2016 | \$1,288.00 |
| 308 | Green Machine Lawn & Landscaping, The Total | | | | \$6,797.00 |
| 309 | Green, Rockie | 0708-080716 | Reimb/Cell Phone Charges | 08/07/2016 | \$30.00 |
| 310 | Green, Rockie Total | | | | \$30.00 |
| 311 | Griffin, Judy | 021215 | EMS-Ambulance Run Refund | 08/19/2016 | \$20.00 |
| 312 | Griffin, Judy Total | | | | \$20.00 |
| 313 | H & G/Schultz Door | 252145 | Sportspark-Repairs from Lightning Strike | 07/22/2016 | \$4,029.00 |
| 314 | | 700358 | Sportspark-Time and Material to Install New Power Supply | 08/10/2016 | \$335.38 |
| 315 | | 700417 | Sportspark-Power Supply | 08/10/2016 | \$285.00 |
| 316 | H & G/Schultz Door Total | | | | \$4,649.38 |
| 317 | Hagelstein, Tina | 122815 | EMS-Ambulance Run Refund | 08/19/2016 | \$185.70 |
| 318 | Hagelstein, Tina Total | | | | \$185.70 |
| 319 | Haier Plumbing & Heating | 082416-#1 | PropS-Presidential Strts Stormwater Remediation, Ph 1 | 08/24/2016 | \$202,907.70 |
| 320 | | 082416-#2 | PropS,Wtr,WWTP-Howard Pl and Smiley Drainage Storm Swr Intercept | 08/24/2016 | \$62,877.83 |
| 321 | Haier Plumbing & Heating Total | | | | \$265,785.53 |
| 322 | Hailstone, Debbie | 101110 | EMS-Ambulance Run Refund | 08/19/2016 | \$2.00 |
| 323 | Hailstone, Debbie Total | | | | \$2.00 |
| 324 | Hannigan, Doris | 031715 | EMS-Ambulance Run Refund | 08/19/2016 | \$20.00 |
| 325 | Hannigan, Doris Total | | | | \$20.00 |
| 326 | Hawkins Inc | 3929265 RI | Wtr-Azone 15 - EPA Reg No 7870-5 | 08/02/2016 | \$4,246.06 |
| 327 | | 3934696 RI | Wtr-Azone 15 - EPA Reg No 7870-5 | 08/12/2016 | \$4,025.84 |
| 328 | Hawkins Inc Total | | | | \$8,271.90 |
| 329 | Hawx Pest Control | 081616 | PD-Solicitor Permit Fee Refunds | 08/16/2016 | \$200.00 |
| 330 | Hawx Pest Control Total | | | | \$200.00 |
| 331 | HD Supply Waterworks Ltd | F941817 | Wtr-Valve Box, Meter Box Extensions | 08/09/2016 | \$1,300.55 |
| 332 | | F978269 | Wtr-Bend, Sleeve, Rod, Lug, Coupling | 08/16/2016 | \$1,290.27 |
| 333 | | F988675 | Wtr-Hyd Ext Mueller, Coupler | 08/18/2016 | \$579.03 |
| 334 | | F992781 | Wtr-Coupler | 08/18/2016 | \$74.17 |
| 335 | | F994401 | Wtr-Ultra Flex Coupling | 08/19/2016 | \$635.24 |
| 336 | | F994748 | Wtr-Blind Flange, Flg ACC | 08/19/2016 | \$102.91 |
| 337 | | F995277 | Wtr-Coupler, Brass Hex Bushing, Adapter | 08/18/2016 | \$174.26 |
| 338 | HD Supply Waterworks Ltd Total | | | | \$4,156.43 |
| 339 | Heros in Style | 151726 | EMS-Uniforms/Metz, C | 08/03/2016 | \$75.64 |
| 340 | | 151896 | EMS-Uniforms/Bennett, J | 08/10/2016 | \$75.64 |
| 341 | | 151933 | FD-Uniforms/Flaiz, R | 08/10/2016 | \$128.93 |
| 342 | | 152014 | FD-Uniforms/OFD | 08/13/2016 | \$158.90 |
| 343 | | 152030 | FD-Uniforms/Bachesta, K | 08/15/2016 | \$2.95 |
| 344 | Heros in Style Total | | | | \$442.06 |

| | A | B | C | D | E |
|-----|--|---------------|---|------------|---------------------|
| 345 | Hillhouse, Raylene | 050516 | EMS-Ambulance Run Refund | 08/19/2016 | \$89.41 |
| 346 | Hillhouse, Raylene Total | | | | \$89.41 |
| 347 | Hilton Garden Inn | Jul 2016 | July 2016 Rebate Agreement | 08/22/2016 | \$1,529.99 |
| 348 | | Jul 2016, H/M | July 2016 Rebate Agreement | 08/26/2016 | \$3,780.85 |
| 349 | Hilton Garden Inn Total | | | | \$5,310.84 |
| 350 | Home Nursery | 321599 | CH,Sportspark,FH #4-Plant Material for Planters | 08/11/2016 | \$452.15 |
| 351 | Home Nursery Total | | | | \$452.15 |
| 352 | Homefield Energy | 96449416081 | Monthly Utilities | 08/26/2016 | \$34,748.09 |
| 353 | Homefield Energy Total | | | | \$34,748.09 |
| 354 | Horner & Shifrin Inc | 51608 | St E's-N Green Mount Rd Water Main Relocatioin | 08/15/2016 | \$1,044.60 |
| 355 | Horner & Shifrin Inc Total | | | | \$1,044.60 |
| 356 | Hughes Customat Inc | 75977 | Wtr,Strts-Mat Service | 07/12/2016 | \$44.61 |
| 357 | | 75981 | Swr-Mat Service | 07/19/2016 | \$36.81 |
| 358 | | 79325 | Wtr,Strts-Mat Service | 08/09/2016 | \$44.61 |
| 359 | | 81011 | Strts,Wtr-Mat Service | 08/23/2016 | \$44.61 |
| 360 | | 81012 | IT-Mat Service | 08/23/2016 | \$16.16 |
| 361 | Hughes Customat Inc Total | | | | \$186.80 |
| 362 | I C S Jail Supplies Inc | 139808W | PD-Shower Shoes, Sheets, Mattress Cover | 08/25/2016 | \$162.10 |
| 363 | I C S Jail Supplies Inc Total | | | | \$162.10 |
| 364 | IL American Water Co | 0714-081216 | Monthly Water Charges | 08/17/2016 | \$454,542.46 |
| 365 | | 0715-081216 | FA,EMS-Monthly Utilities | 08/17/2016 | \$329.92 |
| 366 | | 0803-090116 | FD,EMS-Monthly Utilities | 08/08/2016 | \$24.94 |
| 367 | IL American Water Co Total | | | | \$454,897.32 |
| 368 | IL City/County Mgmt Assn | 083016 | ILCMA/SWICMA Dues | 08/30/2016 | \$202.50 |
| 369 | IL City/County Mgmt Assn Total | | | | \$202.50 |
| 370 | IL Office of the State Fire Marshal | 5125077158 | Admin-Conveyance Certificate of Operation Annual Renewal | 08/16/2016 | \$75.00 |
| 371 | IL Office of the State Fire Marshal Total | | | | \$75.00 |
| 372 | Illinois Electric Works Inc | RI1850 | Sportspark-Lightening Strike Repair on Splashpad Water Pump | 08/02/2016 | \$3,120.00 |
| 373 | | RI1851 | Sportspark-Lightening Strike Repair on Splashpad Water Pump | 08/02/2016 | \$1,599.73 |
| 374 | | RI1902 | Sportspark-New GD Circuit Breaker from Lightning Strike | 08/11/2016 | \$900.00 |
| 375 | | RI1922 | Sportspark-Splash Pad Abb Drive | 08/16/2016 | \$385.00 |
| 376 | Illinois Electric Works Inc Total | | | | \$6,004.73 |
| 377 | Illinois FC Tournaments | 082816 | Pks/Rec-Ferrenbach Tourney/U12G | 08/28/2016 | \$600.00 |
| 378 | Illinois FC Tournaments Total | | | | \$600.00 |
| 379 | Illinois South Tourism | 5054 | Promotional Add | 08/08/2016 | \$1,680.00 |
| 380 | Illinois South Tourism Total | | | | \$1,680.00 |
| 381 | Information Technologies Inc | I216-14610 | PD-License Module for ITI | 08/12/2016 | \$549.00 |
| 382 | Information Technologies Inc Total | | | | \$549.00 |
| 383 | Infrastructure Repair Systems Inc | INV-IRSI-1517 | Swr-Point Repair Kit | 08/25/2016 | \$968.69 |
| 384 | Infrastructure Repair Systems Inc Total | | | | \$968.69 |
| 385 | Itron | 421968 | Wtr/Swr-Hardware/Software Maintenance | 08/12/2016 | \$2,358.84 |
| 386 | Itron Total | | | | \$2,358.84 |
| 387 | Kienstra Precast LLC | 2016-1272 | Strts-600 Block W Washington Swr Main Repl | 05/11/2016 | \$864.00 |

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| 388 | Kienstra Precast LLC Total | | | | \$864.00 |
| 389 | Knapheide Truck Equipment Ctr | SLJ32118 | Strts-Prewet/Muncie Salt Tank | 08/08/2016 | \$7,472.00 |
| 390 | Knapheide Truck Equipment Ctr Total | | | | \$7,472.00 |
| 391 | Knysak Signs Inc | 4926 | EMS-Change Letter and Stripe for 2016 Expedition | 07/18/2016 | \$800.00 |
| 392 | Knysak Signs Inc Total | | | | \$800.00 |
| 393 | Lamprecht, Kim | 081716 | TUITION REIMBURSEMENT | 08/17/2016 | \$1,104.51 |
| 394 | Lamprecht, Kim Total | | | | \$1,104.51 |
| 395 | Lebanon Auto Parts | 7753-54960 | Strts-Hyd Hose Fittings | 08/16/2016 | \$31.80 |
| 396 | Lebanon Auto Parts Total | | | | \$31.80 |
| 397 | Lickenbrock & Sons Inc | 44118 | Sportspark-Shade Structures | 08/25/2016 | \$40.87 |
| 398 | Lickenbrock & Sons Inc Total | | | | \$40.87 |
| 399 | Litteken, Grant | 071316 | Reimb/O'Fallon Rotary Club Dues | 07/14/2016 | \$214.00 |
| 400 | Litteken, Grant Total | | | | \$214.00 |
| 401 | Lochmueller Group Inc | 1 | PropS-Regency Park Dr Reconstruction | 08/17/2016 | \$1,657.50 |
| 402 | Lochmueller Group Inc Total | | | | \$1,657.50 |
| 403 | Logistical Solutions | 082416 | FD-Registration Essentials of Occupational Health & Safety | 08/24/2016 | \$835.00 |
| 404 | Logistical Solutions Total | | | | \$835.00 |
| 405 | Lou Fusz Soccer Club | 081616 | Pks/Rec-Midwest Fall Invitational 2016/U10G | 08/16/2016 | \$650.00 |
| 406 | Lou Fusz Soccer Club Total | | | | \$650.00 |
| 407 | MAC Electric Inc | 3927 | Parking Lot Lights, 200 S Lincoln | 08/22/2016 | \$391.28 |
| 408 | MAC Electric Inc Total | | | | \$391.28 |
| 409 | Martin Glass Company | W1036096 | Pks/Rec-Bus Window Replacement | 07/29/2016 | \$193.86 |
| 410 | Martin Glass Company Total | | | | \$193.86 |
| 411 | Martin, Lauren N | 6460 | Pks/Rec-Youth Volleyball Skills and Drill Clinic | 08/30/2016 | \$1,187.50 |
| 412 | Martin, Lauren N Total | | | | \$1,187.50 |
| 413 | Mason, Euline | 092815-B | EMS-Ambulance Run Refund | 08/19/2016 | \$28.32 |
| 414 | Mason, Euline Total | | | | \$28.32 |
| 415 | Massey, Melissa L | 6460 | Pks/Rec-Youth Volleyball Skills and Drill Clinic | 08/30/2016 | \$1,187.50 |
| 416 | Massey, Melissa L Total | | | | \$1,187.50 |
| 417 | Maxson Services | 9426 | Annual Test and Inspection of Backflow Preventer | 08/23/2016 | \$3,570.00 |
| 418 | Maxson Services Total | | | | \$3,570.00 |
| 419 | McCollum, Harry | 081315 | EMS-Ambulance Run Refund | 08/19/2016 | \$106.06 |
| 420 | McCollum, Harry Total | | | | \$106.06 |
| 421 | Memorial Hospital | EMS-356 | EMS-July 2016 Medical Supplies | 08/03/2016 | \$92.28 |
| 422 | Memorial Hospital Total | | | | \$92.28 |
| 423 | Menard Inc | 10117 | Strts-Concrete Drill Bit | 08/08/2016 | \$66.94 |
| 424 | | 10316 | Strts-Return Credit | 08/10/2016 | -\$21.97 |
| 425 | | 11789 | FD-A/C, 10' Metal, Lumber | 08/26/2016 | \$706.52 |
| 426 | | 6762 | Swr-Deck Screws, Timberlok, Bit, Steel Door | 07/01/2016 | \$146.62 |
| 427 | Menard Inc Total | | | | \$898.11 |
| 428 | Meridian Health Plan | 032416-McGraw | EMS-Ambulance Run Refund/McGraw, Andreisha | 08/22/2016 | \$234.72 |
| 429 | Meridian Health Plan Total | | | | \$234.72 |
| 430 | Metro Lock & Security | 43748 | Pks/Rec-Fix Schlage Lock Body for Thoman Bathroom | 08/23/2016 | \$25.00 |

| | A | B | C | D | E |
|-----|--|---------------------|--|------------|--------------------|
| 431 | Metro Lock & Security Total | | | | \$25.00 |
| 432 | Meurer Brothers Inc | 72728 | Strts-Remove Fallen Cherry Tree and Cottonwood | 01/16/2016 | \$1,800.00 |
| 433 | | 72766 | Strts-Cobblestone Ridge Estates, Prune 14 Trees, Etc | 08/29/2016 | \$2,600.00 |
| 434 | Meurer Brothers Inc Total | | | | \$4,400.00 |
| 435 | Microbiologics Inc | 699265 | Wtr-Escherichia Coli Derived from ATCC | 08/12/2016 | \$408.12 |
| 436 | Microbiologics Inc Total | | | | \$408.12 |
| 437 | Midwest Meter Inc | 80783-IN | Wtr-Meters | 08/17/2016 | \$8,479.00 |
| 438 | Midwest Meter Inc Total | | | | \$8,479.00 |
| 439 | Midwest Municipal Supply | 154086 | Wtr-PVC Pipe | 08/09/2016 | \$964.80 |
| 440 | Midwest Municipal Supply Total | | | | \$964.80 |
| 441 | Mike's Pool & Spa Service Inc | 10322 | Pool-Clarifier | 08/22/2016 | \$264.59 |
| 442 | Mike's Pool & Spa Service Inc Total | | | | \$264.59 |
| 443 | Millennia Professional Services of IL Ltd | ME14086.00-8 | PropS-Eagle Drive Detention Basin Design | 08/25/2016 | \$8,752.50 |
| 444 | Millennia Professional Services of IL Ltd Total | | | | \$8,752.50 |
| 445 | Morrison, Larry | 080216 | Pks/Rec-Garden Club Speaker | 08/02/2016 | \$50.00 |
| 446 | Morrison, Larry Total | | | | \$50.00 |
| 447 | Motorola Solutions Inc | 92180328 | FD-Battery Pack, Belt Clip Assy, Charger | 08/09/2016 | \$219.86 |
| 448 | Motorola Solutions Inc Total | | | | \$219.86 |
| 449 | MTI Distributing Inc | 1054617-00 | Pks/Rec-Park Brake Cable Return | 03/23/2016 | -\$44.99 |
| 450 | | 1084111-00 | Pks/Rec-Zero Turn Mower Parts | 08/11/2016 | \$603.10 |
| 451 | MTI Distributing Inc Total | | | | \$558.11 |
| 452 | Municipal Emergency Svcs | IN1051633 | FD-Driver Module, Visor, Hose & Socket, Hose w/Hud & Plug Disc | 08/01/2016 | \$10,607.50 |
| 453 | Municipal Emergency Svcs Total | | | | \$10,607.50 |
| 454 | MVI Inc | 6002160 | Wtr/Swr-SCADA Services | 06/14/2016 | \$2,275.00 |
| 455 | | 6003516 | Wtr/Swr-SCADA Services | 08/15/2016 | \$2,275.00 |
| 456 | | 6003652 | Wtr/Swr-SCADA Services | 08/22/2016 | \$2,600.00 |
| 457 | | 6003872 | Wtr/Swr-SCADA Services | 08/29/2016 | \$2,210.00 |
| 458 | MVI Inc Total | | | | \$9,360.00 |
| 459 | Nat'l Elevator Inspection Services Inc | 239830 | CityHall-Annual Elever Maintenance | 07/27/2016 | \$170.50 |
| 460 | Nat'l Elevator Inspection Services Inc Total | | | | \$170.50 |
| 461 | Niewoehner, Shelley | 040216 | EMS-Ambulance Run Refund | 08/22/2016 | \$500.00 |
| 462 | Niewoehner, Shelley Total | | | | \$500.00 |
| 463 | NuToys Leisure Products Inc | 44852 | Sportspark,Pks/Rec-Seat Benches, Memorial Benches | 08/11/2016 | \$4,005.00 |
| 464 | NuToys Leisure Products Inc Total | | | | \$4,005.00 |
| 465 | NuWay Concrete Forms Troy LLC | 1001048 | Strts-Rental Equipment | 08/10/2016 | \$581.50 |
| 466 | | 1001053 | Strts-Equipment Rental | 08/10/2016 | \$100.00 |
| 467 | | 1005046 | Strts-Straw Blanket | 08/18/2016 | \$100.71 |
| 468 | | 999073 | Strts-Filled Sand Bag | 08/08/2016 | \$300.00 |
| 469 | NuWay Concrete Forms Troy LLC Total | | | | \$1,082.21 |
| 470 | Oates Assoc Consulting Eng | 28158 | Strts-Commerce Dr Apron Reconstruction | 08/05/2016 | \$2,217.50 |
| 471 | Oates Assoc Consulting Eng Total | | | | \$2,217.50 |
| 472 | Obernuefemann, Eva | 082515 | EMS-Ambulance Run Refund | 08/22/2016 | \$25.00 |
| 473 | Obernuefemann, Eva Total | | | | \$25.00 |

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|-----|----------------------------------|--------------|--|------------|-------------------|
| 474 | O'Dell, Elizabeth R | 6353-6354 | Pks/Rec-Music Together, Summer 2016 | 08/30/2016 | \$1,189.00 |
| 475 | O'Dell, Elizabeth R Total | | | | \$1,189.00 |
| 476 | O'Fallon Township | May-Aug 2016 | Rotary Van Afternoon Driver | 09/01/2016 | \$3,354.00 |
| 477 | O'Fallon Township Total | | | | \$3,354.00 |
| 478 | O'Reilly Auto Parts | 1151-175846 | CDD-Wiper Blades | 06/30/2016 | \$7.67 |
| 479 | | 1151-176896 | Strts-Wiper Blade | 07/07/2016 | \$27.98 |
| 480 | | 1151-182358 | Strts-Air Filter | 08/05/2016 | \$5.57 |
| 481 | | 1151-183105 | Strts-Battery | 08/09/2016 | \$94.62 |
| 482 | | 1151-183270 | Strts-Primary Wires, Air Filter | 08/10/2016 | \$56.56 |
| 483 | | 1151-183303 | FD-Wash & Waxm Protectant, Car Duster | 08/10/2016 | \$30.47 |
| 484 | | 1151-183467 | Pks/Rec-Pilot Punchers, Coupler | 08/11/2016 | \$37.98 |
| 485 | | 1151-183484 | Strts-Charge Kit | 08/11/2016 | \$41.97 |
| 486 | | 1151-183529 | Pks/Rec-Zero Turn Mower Parts | 08/11/2016 | \$31.95 |
| 487 | | 1151-183656 | Strts-Megacrimps, Oil Filter, Cabin Filter, Fuel Filter, Air Fil | 08/12/2016 | \$159.06 |
| 488 | | 1151-184328 | FD-Remover, Spreader | 08/16/2016 | \$15.84 |
| 489 | | 1151-184449 | Strts-Megacrimps, Oil Filter, Cabin Filter, Fuel Filter, Air Fil | 08/16/2016 | \$356.67 |
| 490 | | 1151-184620 | FD-Carb Cleaner | 08/17/2016 | \$7.98 |
| 491 | | 1151-184668 | Strts-Fuel Filter, AntiFreeze | 08/17/2016 | \$163.26 |
| 492 | | 1151-184820 | Strts-Air Filters | 08/18/2016 | \$84.54 |
| 493 | | 1151-184969 | Strts-Drain Plug | 08/19/2016 | \$5.93 |
| 494 | | 1151-184970 | Strts-Oil Filter | 08/19/2016 | \$31.93 |
| 495 | | 1151-185484 | Strts-Brk Caliper, AntiFreeze | 08/22/2016 | \$200.02 |
| 496 | | 1151-185543 | Strts-Brk Caliper Refund, Rotor, Brake Fluid | 08/22/2016 | -\$30.01 |
| 497 | | 1151-185545 | Pks/Rec-Clips, Hinge Pins | 08/22/2016 | \$11.48 |
| 498 | | 1151-185603 | Strts-Fuel Tubing, Fuel Clamps | 08/22/2016 | \$12.66 |
| 499 | | 1151-185704 | Sportspark-O Ring | 08/22/2016 | \$3.90 |
| 500 | | 1151-185739 | FD-Mini Bulb | 08/23/2016 | \$5.36 |
| 501 | | 1151-185799 | Pks/Rec-Hyd Filters, Power Rtd Belt | 08/23/2016 | \$81.63 |
| 502 | | 1151-185897 | Strts-Battery | 08/24/2016 | \$112.62 |
| 503 | | 1151-185961 | Strts-Battery | 08/24/2016 | \$76.62 |
| 504 | | 1151-185969 | Strts-Air Filters, Oil Filters, Hi-Pwr Belts | 08/24/2016 | \$74.16 |
| 505 | | 1151-185993 | FD-Rotary Tool, Heat Shrink, Toggle Switches | 08/24/2016 | \$56.22 |
| 506 | | 1151-186124 | FD-Return Credit | 08/25/2016 | -\$4.76 |
| 507 | | 1151-186268 | Strts-New Master Cylinder | 08/26/2016 | \$69.28 |
| 508 | | 1151-186278 | FD-Air Chuck | 08/26/2016 | \$9.79 |
| 509 | | 1151-186340 | Strts-Brake Pads | 08/26/2016 | \$18.99 |
| 510 | | 1151-186645 | Pks/Rec-Mower Belts | 08/28/2016 | \$104.94 |
| 511 | O'Reilly Auto Parts Total | | | | \$1,962.88 |
| 512 | Paragon Micro Inc | 727029 | IT-DVD Drives | 08/05/2016 | \$259.90 |
| 513 | | 727106 | IT-APC Basic Rack | 07/29/2016 | \$153.98 |
| 514 | | 728143 | Pks/Rec-Parks Security Camera | 08/05/2016 | \$54.99 |
| 515 | | 729222 | Monitors/Video cards for PSAP Consolidation | 08/18/2016 | \$8,509.05 |
| 516 | | 729855 | PD-Barcode Scanner | 08/18/2016 | \$526.98 |

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|-----|---|------------------|--|------------|-------------------|
| 517 | Paragon Micro Inc Total | | | | \$9,504.90 |
| 518 | Paulsen, Cornelia | 010916 | EMS-Ambulance Run Refund | 08/22/2016 | \$137.82 |
| 519 | Paulsen, Cornelia Total | | | | \$137.82 |
| 520 | Pepsi Cola Inc | 93428908 | Pks/Rec,Pool-Concession Drinks | 07/06/2016 | \$333.30 |
| 521 | Pepsi Cola Inc Total | | | | \$333.30 |
| 522 | Petty Cash | 081816-Brueggema | PD-SIPCA Luncheons | 08/18/2016 | \$30.00 |
| 523 | Petty Cash Total | | | | \$30.00 |
| 524 | Pioneer Manufacturing Co Inc | INV607287 | Pks/Rec,Sportspark-Field Marking Paint | 08/12/2016 | \$1,634.90 |
| 525 | Pioneer Manufacturing Co Inc Total | | | | \$1,634.90 |
| 526 | Pitney Bowes Inc | 1001636642 | Wtr/Swr-EZ Seal | 08/18/2016 | \$53.59 |
| 527 | Pitney Bowes Inc Total | | | | \$53.59 |
| 528 | Pitney Bowes Purchase Power | 081816A | Wtr/Swr-B/C Bill Mailing | 08/18/2016 | \$1,770.32 |
| 529 | | 081816B | Wtr/Swr-B/C Bill Mailing | 08/18/2016 | \$957.47 |
| 530 | | 082316 | Downstairs-Postage | 08/23/2016 | \$1,000.00 |
| 531 | Pitney Bowes Purchase Power Total | | | | \$3,727.79 |
| 532 | Porter Paints | 941702067472 | Strts-Ext Lx Traffic | 08/19/2016 | \$421.80 |
| 533 | | 941702067673 | Strts-Return Credit | 08/25/2016 | -\$140.60 |
| 534 | Porter Paints Total | | | | \$281.20 |
| 535 | Post Pack & Ship | OFCJUL2016 | Wtr-Shipping | 08/01/2016 | \$17.29 |
| 536 | Post Pack & Ship Total | | | | \$17.29 |
| 537 | Prestige Commercial Services Inc | 3147 | IT-August Cleaning Fee | 08/02/2016 | \$445.00 |
| 538 | | 3148 | PD/EMS-August Cleaning Fee | 08/02/2016 | \$4,090.00 |
| 539 | | 3149 | FD-August Cleaning Fee | 08/02/2016 | \$150.00 |
| 540 | Prestige Commercial Services Inc Total | | | | \$4,685.00 |
| 541 | Quill | 7029682 | Pks/Rec-Toners for Printers | 08/29/2016 | \$571.91 |
| 542 | Quill Total | | | | \$571.91 |
| 543 | R & D Computer Systems LLC | 2036 | IT-Scan Connect Software Maint/Annual, Laserfiche, Avante Server | 08/04/2016 | \$7,483.00 |
| 544 | R & D Computer Systems LLC Total | | | | \$7,483.00 |
| 545 | R P Lumber Co Inc | 1608-218064 | Pks/Rec-Hesse Park Field #10 Drainage Parts | 08/09/2016 | \$45.99 |
| 546 | | 1608-222410 | Pks/Rec-Hesse Park Field #10 Drainage Parts | 08/10/2016 | \$96.56 |
| 547 | | 1608-225095 | Pks/Rec-Corrugated Perf Pipe, Connector | 08/10/2016 | \$48.28 |
| 548 | | 1608-256970 | Strts-Flag Tape, Landscape Spike | 08/18/2016 | \$52.29 |
| 549 | R P Lumber Co Inc Total | | | | \$243.12 |
| 550 | Ray O'Herron Co Inc | 1648094-IN | FD-Bulb, Seal Beam, Clear | 08/24/2016 | \$40.18 |
| 551 | Ray O'Herron Co Inc Total | | | | \$40.18 |
| 552 | Red-E-Mix LLC | 778514 | Strts-Rubber Expansion Joint, PCCEP, Delivery Charge | 08/09/2016 | \$4,348.50 |
| 553 | Red-E-Mix LLC Total | | | | \$4,348.50 |
| 554 | Rejis Commission | INV0049491 | IT-July Computer Services | 07/31/2016 | \$9,545.00 |
| 555 | | INV0049700 | PD-Computer Services | 08/15/2016 | \$222.34 |
| 556 | Rejis Commission Total | | | | \$9,767.34 |
| 557 | Rhodes, Amanda | 070415 | EMS-Ambulance Run Refund | 08/22/2016 | \$271.00 |
| 558 | Rhodes, Amanda Total | | | | \$271.00 |
| 559 | Rhutasel and Associates | 12656 | Strts-Seven Hills Bridge over Engle Creek | 07/26/2016 | \$1,648.44 |

| | A | B | C | D | E |
|-----|--|----------------------|---|------------|-------------------|
| 560 | Rhutasel and Associates Total | | | | \$1,648.44 |
| 561 | Ronnoco Coffee LLC | 1001666097 | PD/EMS-Coffee | 08/26/2016 | \$139.43 |
| 562 | | 1001666099 | Strts,Wtr-Coffee | 08/26/2016 | \$42.39 |
| 563 | | 1001666111 | Upstairs-Coffee | 08/26/2016 | \$42.39 |
| 564 | Ronnoco Coffee LLC Total | | | | \$224.21 |
| 565 | Rotolite of St Louis Inc | INV0233915 | PW-Svc Contract on Xerox 6604 | 08/12/2016 | \$460.00 |
| 566 | | INV0234142 | PW-Plotter Bond, Xerographic Bond | 08/22/2016 | \$176.69 |
| 567 | Rotolite of St Louis Inc Total | | | | \$636.69 |
| 568 | Sams Club | 000000-081716 | IT-Dry Erase Board | 08/17/2016 | \$43.88 |
| 569 | | 1004-072816 | Lib-Program Refreshments | 07/28/2016 | \$69.86 |
| 570 | | 1334-080916 | PD-PRISONER MEALS | 08/09/2016 | \$82.62 |
| 571 | | 1335-080916 | CDD,Eng-Teabags | 08/09/2016 | \$9.98 |
| 572 | | 2396-080816 | IT-Water | 08/08/2016 | \$31.36 |
| 573 | | 2572-080416 | Lib-Towels, Wipes | 08/04/2016 | \$50.92 |
| 574 | | 2673-072616 | Pks/Rec-Camp Snacks | 07/26/2016 | \$162.02 |
| 575 | | 4126-072616 | Wtr/Swr-Sharpies | 07/26/2016 | \$28.02 |
| 576 | | 4352-081616 | Wtr,Strts-Kitchen Supplies | 08/16/2016 | \$83.76 |
| 577 | | 4353-081616 | Upstairs-Medical Supplies | 08/18/2016 | \$21.76 |
| 578 | | 4354-081616 | Admin-Bateries | 08/16/2016 | \$17.98 |
| 579 | | 5977-072016 | Wtr-Dustoff | 07/20/2016 | \$9.98 |
| 580 | | 5990-073016 | Snack Machine Supplies | 07/30/2016 | \$52.62 |
| 581 | | 8052-080616 | Admin-Kitchen Supplies | 08/06/2016 | \$27.09 |
| 582 | | 8371-081316 | Snack Machine Supplies | 08/13/2016 | \$61.68 |
| 583 | | 8758-072216 | Strts,Wtr-Kitchen Supplies | 07/22/2016 | \$43.52 |
| 584 | Sams Club Total | | | | \$797.05 |
| 585 | Schildknecht Lawn Care LLC | 110 | CDD-Cut Grass @ 228 Meadowbrook | 08/10/2016 | \$25.00 |
| 586 | | 111 | CDD-Cut Grass @ 212 Wellesley | 08/10/2016 | \$50.00 |
| 587 | | 112 | CDD-Cut Grass @ 126 Douglas (House) | 08/10/2016 | \$20.00 |
| 588 | | 113 | CDD-Cut Grass @ 126 Douglas | 08/10/2016 | \$20.00 |
| 589 | | 114 | CDD-Cut Grass @ 126 Douglas (Trailer Portion) | 08/10/2016 | \$15.00 |
| 590 | | 117 | CDD-Cut Grass @ 125 Booster Rd | 08/23/2016 | \$40.00 |
| 591 | | 118 | CDD-Cut Grass @ 126 Booster Rd | 08/23/2016 | \$50.00 |
| 592 | | 130 | CDD-Cut Grass @ 1911 Crestview Dr | 08/29/2016 | \$35.00 |
| 593 | | 131 | CDD-Cut Grass @ 810 Meadowlark Dr | 08/29/2016 | \$40.00 |
| 594 | Schildknecht Lawn Care LLC Total | | | | \$295.00 |
| 595 | Scotts Pwr Equip Co of IL Inc | 106643 | Pks/Rec-Sprocket W/Set Screws & Key | 06/11/2016 | \$44.35 |
| 596 | | 109665 | Pks/Rec,Sportspark,Cemetery-Line Heads for Weedeaters | 07/18/2016 | \$239.94 |
| 597 | Scotts Pwr Equip Co of IL Inc Total | | | | \$284.29 |
| 598 | Sentinel Emergency Solutions | 43230 | Pump Service, Pump Test, Intake Relief Valve Rebuild Kit, Etc | 08/04/2016 | \$833.50 |
| 599 | | 43254 | FD-Pump Service, Auto Lube, Pump Test, Svc Check on Hurst Tools | 08/04/2016 | \$507.50 |
| 600 | | 43272 | FD-Pump Service, Auto Lube, Pump Test, Vacuum Test, Tool Svc | 08/05/2016 | \$705.00 |
| 601 | | 43331 | FD-Pump Service, Auto Lube, Pump Test, Maint on Hurst Tools | 08/08/2016 | \$507.50 |
| 602 | | 43348 | FD-Auto Lube on Hale Pump System, Pump Service, Pump Test, Etc | 08/11/2016 | \$350.00 |

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|-----|---|-------------|---|------------|-------------------|
| 603 | Sentinel Emergency Solutions | 43349 | FD-Pump Service, Auto Lube on Hale Pump System, Pump Test | 08/11/2016 | \$350.00 |
| 604 | | 43458 | FD-PVC Suction Hose, Shipping | 08/17/2016 | \$166.85 |
| 605 | Sentinel Emergency Solutions Total | | | | \$3,420.35 |
| 606 | Sherbut-Carson-Claxton LLC | 9037 | Swr-Augusts/Smiley Sanitary Swr Repl | 08/12/2016 | \$3,785.00 |
| 607 | | 9038 | Swr-Lincoln Farm Lift Station Repl | 08/12/2016 | \$3,837.00 |
| 608 | Sherbut-Carson-Claxton LLC Total | | | | \$7,622.00 |
| 609 | Sherwin Williams | 9355-6 | Strts-Hotline Ltx White Paint | 08/12/2016 | \$277.20 |
| 610 | | 9518-9 | Strts-Hotline WB White Paint | 08/18/2016 | \$369.60 |
| 611 | | 984-0 | Strts-Hotline Ltx White Paint, Strainer | 08/10/2016 | \$424.64 |
| 612 | Sherwin Williams Total | | | | \$1,071.44 |
| 613 | Shiloh Valley Equip Co | 01-59312 | Swr-HyGard | 08/12/2016 | \$706.65 |
| 614 | | 01-59543 | Swr-Hose Fittings, Hydraulic Hose | 08/23/2016 | \$588.12 |
| 615 | Shiloh Valley Equip Co Total | | | | \$1,294.77 |
| 616 | Shred-It USA LLC | 9412013748 | Professional Shredding | 08/18/2016 | \$64.50 |
| 617 | Shred-It USA LLC Total | | | | \$64.50 |
| 618 | Siebert, Michael | 0602-070116 | Reimb/Cell Phone Charges | 07/01/2016 | \$45.00 |
| 619 | | 0702-080116 | Reimb/Cell Phone Charges | 08/01/2016 | \$45.00 |
| 620 | | 0802-090116 | Reimb/Cell Phone Charges | 09/01/2016 | \$45.00 |
| 621 | Siebert, Michael Total | | | | \$135.00 |
| 622 | SLYSA | 287 | Pks/Rec-Soccer Card Fee for Players | 08/23/2016 | \$242.00 |
| 623 | | 290 | Pks/Rec-Soccer Card Fee for Players | 08/23/2016 | \$330.00 |
| 624 | | 291 | Pks/Rec-Soccer Card Fee for Players | 08/23/2016 | \$352.00 |
| 625 | | 305 | Pks/Rec-Soccer Card Fee for Players | 08/23/2016 | \$484.00 |
| 626 | | 313 | Pks/Rec-Soccer Card Fee for Players | 08/23/2016 | \$396.00 |
| 627 | | 319 | Pks/Rec-Soccer Card Fee for Players | 08/23/2016 | \$396.00 |
| 628 | | 320 | Pks/Rec-Soccer Card Fee for Players | 08/23/2016 | \$286.00 |
| 629 | | 321 | Pks/Rec-Soccer Card Fee for Players | 08/23/2016 | \$374.00 |
| 630 | | 323 | Pks/Rec-Soccer Card Fee for Players | 08/23/2016 | \$286.00 |
| 631 | | 334 | Pks/Rec-Soccer Card Fee for Players | 08/23/2016 | \$374.00 |
| 632 | | 336 | Pks/Rec-Soccer Card Fee for Players | 08/23/2016 | \$308.00 |
| 633 | | 337 | Pks/Rec-Soccer Card Fee for Players | 08/23/2016 | \$286.00 |
| 634 | | 338 | Pks/Rec-Soccer Card Fee for Players | 08/23/2016 | \$264.00 |
| 635 | | 344 | Pks/Rec-Soccer Card Fee for Players | 08/23/2016 | \$396.00 |
| 636 | | 345 | Pks/Rec-Soccer Card Fee for Players | 08/23/2016 | \$264.00 |
| 637 | | 346 | Pks/Rec-Soccer Card Fee for Players | 08/23/2016 | \$308.00 |
| 638 | | 350 | Pks/Rec-Soccer Card Fee for Players | 08/23/2016 | \$374.00 |
| 639 | | 355 | Pks/Rec-Soccer Card Fee for Players | 08/23/2016 | \$264.00 |
| 640 | SLYSA Total | | | | \$5,984.00 |
| 641 | Soccer.com | 57580931 | Pks/Rec-Kixx Soccer Socks | 08/24/2016 | \$3,025.00 |
| 642 | Soccer.com Total | | | | \$3,025.00 |
| 643 | Spaeth Welding Inc | 35247 | Wtr-U Bolts | 08/13/2016 | \$78.90 |
| 644 | Spaeth Welding Inc Total | | | | \$78.90 |
| 645 | Spectra Graphics Inc | 29448 | Sportspark-Uniform Embroidery | 08/04/2016 | \$12.00 |

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|-----|---|---------------|---|------------|-------------------|
| 646 | Spectra Graphics Inc Total | | | | \$12.00 |
| 647 | Sport Court St Louis | 062616 | Pks/Rec-Resurface Pickleball Courts | 06/26/2016 | \$6,785.00 |
| 648 | Sport Court St Louis Total | | | | \$6,785.00 |
| 649 | Sport Port International | 081016 | Pks/Rec-Marcelletti Tourney, U14B | 08/10/2016 | \$625.00 |
| 650 | Sport Port International Total | | | | \$625.00 |
| 651 | St Clair Service Co | 12550 | PW-Premium Diesel | 08/22/2016 | \$2,541.85 |
| 652 | | 91704 | Strts,Wtr-Weed Control | 07/13/2016 | \$325.00 |
| 653 | St Clair Service Co Total | | | | \$2,866.85 |
| 654 | St Louis Regional Chamber | 082416 | Admin-Acct 1227601 Annual Mbrshp Dues | 08/24/2016 | \$3,350.00 |
| 655 | St Louis Regional Chamber Total | | | | \$3,350.00 |
| 656 | Standard Insurance Co, The | 082916 | FD-Insurance Premiums | 08/29/2016 | \$338.13 |
| 657 | Standard Insurance Co, The Total | | | | \$338.13 |
| 658 | State Industrial Products Corp | 97811942 | WWTP-State Biomate | 06/02/2016 | \$2,056.28 |
| 659 | | 97916716 | WWTP-State Biomate | 08/22/2016 | \$2,056.28 |
| 660 | State Industrial Products Corp Total | | | | \$4,112.56 |
| 661 | Stevenson, Anne | 0619-071816 | Reimb/Cell Phone Charges | 07/18/2016 | \$30.00 |
| 662 | Stevenson, Anne Total | | | | \$30.00 |
| 663 | Steve's Auto Body Inc | 5615 | PD-Remove/Replace, Remove/Install Wheel Flare, Fender Liner | 06/21/2016 | \$174.67 |
| 664 | Steve's Auto Body Inc Total | | | | \$174.67 |
| 665 | Strano Property Management | 082216 | Crime Free Rental Housing License Refund | 08/22/2016 | \$45.00 |
| 666 | Strano Property Management Total | | | | \$45.00 |
| 667 | Streakwave Wireless Inc | 594018 | PSAPConsolidation-Network Connect to FHPD | 08/15/2016 | \$1,094.32 |
| 668 | Streakwave Wireless Inc Total | | | | \$1,094.32 |
| 669 | SW Electric Cooperative Inc | 080516 | Witte Farms Utilities | 08/05/2016 | \$389.64 |
| 670 | SW Electric Cooperative Inc Total | | | | \$389.64 |
| 671 | Teklab Inc | 189567 | WWTP-Pet Dairy Weekly | 08/15/2016 | \$613.23 |
| 672 | | 189784 | WWTP-Pet Dairy Weekly | 08/22/2016 | \$495.27 |
| 673 | | 190065 | WWTP-Pet Dairy Weekly | 08/29/2016 | \$613.23 |
| 674 | Teklab Inc Total | | | | \$1,721.73 |
| 675 | Terminix | 357105557 | FD,EMS-Pest Control/102 Oak St | 07/07/2016 | \$38.00 |
| 676 | | 357117214 | FD-Pest Control/106 E Washington St | 07/20/2016 | \$42.00 |
| 677 | Terminix Total | | | | \$80.00 |
| 678 | Thomas Scientific Inc | 950978 | WWTP-Dispensette Filling Tube | 08/12/2016 | \$70.96 |
| 679 | Thomas Scientific Inc Total | | | | \$70.96 |
| 680 | Trane US Inc | 37002291 | CityHall-Service in Server Room | 08/11/2016 | \$643.42 |
| 681 | Trane US Inc Total | | | | \$643.42 |
| 682 | Truax Patient Services | 8112016NOFPD | PD-Narcan | 08/11/2016 | \$675.00 |
| 683 | Truax Patient Services Total | | | | \$675.00 |
| 684 | Truck Centers Inc | F110340017:02 | Strts-Inside Door Handle | 07/06/2016 | \$17.72 |
| 685 | | F170045269:01 | Strts-Lockwasher | 08/09/2016 | \$9.28 |
| 686 | | F170045315:01 | Strts-Return Credit | 08/09/2016 | -\$9.28 |
| 687 | Truck Centers Inc Total | | | | \$17.72 |
| 688 | True Value | 160004 | Pks/Rec-Switch Rocker, Spring, Filter, Oil, Actuator, Labor | 08/24/2016 | \$244.41 |

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|-----|--|-----------------------|--|------------|--------------------|
| 689 | True Value Total | | | | \$244.41 |
| 690 | TrueLine Communications | 11165 | CDD-Ledco Floor Plate, Vertical Tube, Unit 1533 & 1431 | 06/29/2016 | \$645.00 |
| 691 | TrueLine Communications Total | | | | \$645.00 |
| 692 | TurfWerks | MI00765 | Sportspark-Progressive Mower Parts | 08/24/2016 | \$246.40 |
| 693 | TurfWerks Total | | | | \$246.40 |
| 694 | Tyco Global Financial Solutions | 7536-Interest | Interest-Fire Alarm & Intrusion System | 08/15/2016 | \$273.17 |
| 695 | | 7536-PMA | PMA-Fire Alarm & Intrusion System | 08/15/2016 | \$1,528.08 |
| 696 | | 7536-Principal | Principal-Fire Alarm & Intrusion System | 08/15/2016 | \$1,292.62 |
| 697 | Tyco Global Financial Solutions Total | | | | \$3,093.87 |
| 698 | Tyler Technologies Inc | 030-1901 | Admin-Logos 2016 Customer Conference | 07/29/2016 | \$1,495.00 |
| 699 | | 030-1902 | Wtr/Swr-Logos 2016 Customer Conference | 07/29/2016 | \$1,790.00 |
| 700 | | 030-2094 | Admin-ERP 2016 Customer Conference | 08/12/2016 | \$1,495.00 |
| 701 | Tyler Technologies Inc Total | | | | \$4,780.00 |
| 702 | Uline Inc | 79245499 | Pks/Rec-Plastic Stackable Chair Dolly | 08/10/2016 | \$422.67 |
| 703 | | 79438388 | Pks/Rec-Chemical Storage, Dollies | 08/17/2016 | \$594.63 |
| 704 | Uline Inc Total | | | | \$1,017.30 |
| 705 | USA Blue Book | 35171 | Wtr,WWTP-Lab Supplies | 08/16/2016 | \$295.46 |
| 706 | | 36444 | Wtr,WWTP-Lab Supplies | 08/17/2016 | \$958.24 |
| 707 | | 40074 | Wtr-Lab Supplies | 08/22/2016 | \$88.64 |
| 708 | USA Blue Book Total | | | | \$1,342.34 |
| 709 | Utility Pipe Sales Co Inc | EV046625 | Wtr-Meter Setter | 08/15/2016 | \$8,957.50 |
| 710 | | EV046739 | Wtr-21" Rings and Lids | 08/19/2016 | \$5,340.00 |
| 711 | Utility Pipe Sales Co Inc Total | | | | \$14,297.50 |
| 712 | Verizon Wireless | 9770542360 | Monthly Cell Phone Charges | 08/18/2016 | \$7,269.54 |
| 713 | Verizon Wireless Total | | | | \$7,269.54 |
| 714 | Vertical GeoSolutions Inc | 1199 | IT-Outsource Service | 08/15/2016 | \$840.00 |
| 715 | Vertical GeoSolutions Inc Total | | | | \$840.00 |
| 716 | Volkert Inc | 108036 | Strts-Appraisal, Review & Negotiation Svcs | 08/09/2016 | \$4,750.00 |
| 717 | | 108038 | STE1-Appraisal, Review & Negotiation Svcs | 08/11/2016 | \$19,650.00 |
| 718 | Volkert Inc Total | | | | \$24,400.00 |
| 719 | Wall Street Journal | 082216 | CDD-New Subscription | 08/22/2016 | \$197.94 |
| 720 | Wall Street Journal Total | | | | \$197.94 |
| 721 | Wal-Mart | 1005-072516 | PW-Tape, Drawer Tray | 07/25/2016 | \$13.85 |
| 722 | | 1176-081116 | Vending Machine Supplies | 08/11/2016 | \$5.36 |
| 723 | | 1674-071516 | Pks/Rec-Dry Erase Markers, Fly Swatters | 07/15/2016 | \$11.17 |
| 724 | | 1687-072816 | Sportspark-Poster Frame, Packing Tape, Notebooks | 07/28/2016 | \$56.78 |
| 725 | | 2103-072716 | Pks/Rec-Glamour Girls Camp Supplies | 07/27/2016 | \$139.52 |
| 726 | | 2449-080216 | Pks/Rec-Camp Supplies | 08/02/2016 | \$63.16 |
| 727 | | 2791-080216 | Pks/Rec-Animals Craft Supplies | 08/02/2016 | \$76.85 |
| 728 | | 3631-071316 | Pks/Rec-Cooking Camp Supplies | 07/13/2016 | \$156.86 |
| 729 | | 4102-081016 | PD-Soda for Chief's Meetings | 08/10/2016 | \$16.82 |
| 730 | | 4294-080316 | Pks/Rec-Animals Craft Supplies | 08/03/2016 | \$99.70 |
| 731 | | 4509-071516 | Pks/Rec-Return Credit | 07/15/2016 | -\$44.16 |

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|-----|---|--------------------|--|------------|--------------------|
| 732 | Wal-Mart | 486-071916 | Pks/Rec-Snacks | 07/19/2016 | \$96.64 |
| 733 | | 5459-080816 | Pks/Rec-Camp Snacks | 08/08/2016 | \$36.18 |
| 734 | | 5934-071516 | Pks/Rec-Camp Ice Cream/Snacks | 07/15/2016 | \$8.48 |
| 735 | | 6-072216 | Pks/Rec-Science Supplies | 07/22/2016 | \$65.98 |
| 736 | | 6315-071916 | EMS-DVD for CPR | 07/19/2016 | \$60.14 |
| 737 | | 6898-071416 | Pks/Rec-Lake Trip Food | 07/14/2016 | \$28.16 |
| 738 | | 693-073016 | Wtr,Strts-Office Supplies | 07/30/2016 | \$18.13 |
| 739 | | 711-071316 | Pks/Rec-Lake Trip Food | 07/13/2016 | \$187.78 |
| 740 | | 7231-080916 | Sportspark-O Ring, Dish Drainer | 08/09/2016 | \$14.68 |
| 741 | | 7524-071816 | Pks/Rec-Outdoor Pursuits | 07/18/2016 | \$15.08 |
| 742 | | 7636-071416 | Pks/Rec-Camp Cooking Supplies | 07/14/2016 | \$45.54 |
| 743 | | 8115-072516 | Pks/Rec-Glamour Girls Supplies | 07/25/2016 | \$103.74 |
| 744 | | 8863-072016 | PD-Micro SD | 07/20/2016 | \$13.88 |
| 745 | | 888-080216 | Pks/Rec-Animals Craft Supplies | 08/02/2016 | \$69.79 |
| 746 | | 9305-071916 | PW-USB Drives, Stationery, Bins | 07/19/2016 | \$107.18 |
| 747 | Wal-Mart Total | | | | \$1,467.29 |
| 748 | Warning Lites of Southern Illinois LLC | 5452 | Strts-Stencil, Signs | 07/18/2016 | \$599.04 |
| 749 | | 5512 | Strts-Stop for Pedestrian Signs | 07/25/2016 | \$820.00 |
| 750 | | 5561 | Strts-Reflective Vinyl w/Heavy Duty Braces, Traffix Sign Stand | 08/01/2016 | \$470.00 |
| 751 | | 5625 | Strts-Pedestrian Rapid Flash Beacon Complete Systems | 08/09/2016 | \$10,340.00 |
| 752 | | 5688 | Strts-Signs on Stands, Rental Days | 08/15/2016 | \$642.50 |
| 753 | | 5719 | Strts-Road Const Signs, Sign Stands, Mono-Dir Light | 08/19/2016 | \$544.50 |
| 754 | | 5743 | Strts-Telspar Bases | 08/24/2016 | \$298.50 |
| 755 | | 5745 | Strts-Barricades | 08/24/2016 | \$2,620.00 |
| 756 | Warning Lites of Southern Illinois LLC Total | | | | \$16,334.54 |
| 757 | Weil-Lombardo Trailers Inc | 13430 | Swr-Brake Control, Wiring Harness, Pole Connector | 08/09/2016 | \$106.85 |
| 758 | Weil-Lombardo Trailers Inc Total | | | | \$106.85 |
| 759 | White, Brad | 082216 | Travel Reimb Request/Heavy Vehicle Extrication Training | 08/22/2016 | \$594.03 |
| 760 | White, Brad Total | | | | \$594.03 |
| 761 | White, Kacie | 082416 | Employee Comuter Procurement Reimb | 08/24/2016 | \$456.86 |
| 762 | White, Kacie Total | | | | \$456.86 |
| 763 | White, Tawnya | 6258 | Pks/Rec-Kinder Gym/Tumbling | 08/29/2016 | \$134.40 |
| 764 | White, Tawnya Total | | | | \$134.40 |
| 765 | Willard's Tailor Shop Inc | 9262 | FD-Alteration | 08/13/2016 | \$30.00 |
| 766 | Willard's Tailor Shop Inc Total | | | | \$30.00 |
| 767 | Winkler, Bob | 082016 | Reimb/Garden Club Supplies | 08/20/2016 | \$272.79 |
| 768 | Winkler, Bob Total | | | | \$272.79 |
| 769 | Wireless USA | 245099 | PD/EMS-September 2016 Contract | 08/19/2016 | \$1,398.00 |
| 770 | Wireless USA Total | | | | \$1,398.00 |
| 771 | Witt-Stockman, Janet | 080216 | Pks/Rec-Garden Club Speaker | 08/02/2016 | \$50.00 |
| 772 | Witt-Stockman, Janet Total | | | | \$50.00 |
| 773 | Wolf, Jason S | 081516 | Travel Reimb Request/ILEAS WMD Training Class | 08/15/2016 | \$68.43 |
| 774 | Wolf, Jason S Total | | | | \$68.43 |

| | A | B | C | D | E |
|-----|--|---------|-------------------------------------|------------|-----------------------|
| 775 | Wood Bakery | 28510 | Donuts for Mayor for the Day | 08/16/2016 | \$9.40 |
| 776 | Wood Bakery Total | | | | \$9.40 |
| 777 | Woody's Municipal Supply Co | 47950 | Strts-925 Gallon Anti-Ice System | 08/16/2016 | \$10,159.00 |
| 778 | Woody's Municipal Supply Co Total | | | | \$10,159.00 |
| 779 | Work Center Inc, The | 334 | EMS-Gregg Signorotti, EMS/Paramedic | 07/21/2016 | \$175.00 |
| 780 | Work Center Inc, The Total | | | | \$175.00 |
| 781 | Zoll Medical Corporation | 2358539 | EMS-E Series Pacing | 03/24/2016 | \$3,500.00 |
| 782 | Zoll Medical Corporation Total | | | | \$3,500.00 |
| 783 | Grand Total | | | | \$1,480,578.85 |