

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: March 4, 2016
Subject: Invoices for March 7, 2016
Amount: \$920,685.36
Warrant: #345

Attached, for the Finance Committee's and the City Council's approval, is the bills list for March 7, 2016 in the amount of \$916,080.29 as well as \$815.00 for Seasonal Park Payments, \$1,161.55 for Parks Refunds, \$243.52 for Utility Billing Refunds and East-West Gateway (Paid Outside the Warrant) for \$2,385.00. 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 March 7, 2016
Warrant #345

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 8th of March, 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	03/08/2016			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	3M	UM31772-Repl	Lib-Self Check System	12/14/2015	\$31,895.00
7	3M Total				\$31,895.00
8	Absopure Water Co	55535282	Strts-Drinking Water	01/26/2016	\$78.65
9		55545029	WWTP-Lease Payment	01/30/2016	\$5.00
10	Absopure Water Co Total				\$83.65
11	AC Systems Service LLC	5795	FD-Std Svc Rate, Drive Time, Consumable Charge	02/09/2016	\$325.00
12	AC Systems Service LLC Total				\$325.00
13	Ace Hardware of O'Fallon	67222	EMS-Support Shelf Zinc	02/01/2016	\$3.99
14		67240	Sportspark-Blade Cutoff, Cutoff Wheel	02/02/2016	\$7.89
15		67244	FD-Fiberfix, Gorilla Glue, Handrail Brackets, Asst'd Fasteners	02/02/2016	\$190.10
16		67283	Sportspark-Bulb, Asst'd Fasteners	02/04/2016	\$7.89
17		67294	FD-Rivet, Bar Flt	02/04/2016	\$76.18
18		67313	Sportspark-Air Filters	02/06/2016	\$9.98
19		67322	FD-HDMI Cable	02/06/2016	\$11.99
20		67339	FD-Duct Tape, Channel Trim	02/08/2016	\$32.95
21		67356	Pks/Rec-Cavins Key, MS Key, Basement Key	02/08/2016	\$7.16
22		67366	Pks/Rec-Mr Clean, Paintbrush, Screwdriver, Bits, Etc	02/09/2016	\$49.62
23		67385	Pks/Rec-Paint	02/10/2016	\$9.95
24		67387	Pks/Rec-Alkaline Battery	02/10/2016	\$8.98
25		67403	Pks/Rec-Caulkgun, Concrete Sealer, Paint Cup, Tray, Roller, Etc	02/11/2016	\$58.39
26		67426	FD-Asst'd Fasteners	02/11/2016	\$24.50
27		67437	EMS-Pedestal Fan	02/12/2016	\$53.98
28		67440	FD-Asst'd Fasteners	02/12/2016	\$7.35
29		67474	FD-Key, Scraper, Shovel, Show Pusher	02/14/2016	\$75.94
30		67498	FD-Keypad Entry, Snap Fastener Kit Canvas	02/16/2016	\$127.98
31		67500	Cemetery-Asst'd Fasteners	02/16/2016	\$1.82
32		67512	Pks/Rec-Asst'd Fasteners	02/16/2016	\$1.18
33		67563	PD-Asst'd Fasteners	02/18/2016	\$38.16
34		67585	FD-RainX, Scrub Brush, LED Nite Lite, Lime-Rust Remover	02/19/2016	\$53.94
35		67619	Pks/Rec-Asst'd Fasteners	02/21/2016	\$1.26
36		67629	Pks/Rec-Asst'd Fasteners	02/21/2016	\$13.60
37		67648	Pks/Rec--Asst'd Fasteners	02/22/2016	\$0.68
38		67664	Pks/Rec-Mini Roller, Foam Roller, Sandsponge, Paint	02/23/2016	\$35.95
39		67692	Sportspark-Shop Tools	02/23/2016	\$379.98
40		67706	Pks/Rec-Wall Anchor, Screw, Picture Kit	02/24/2016	\$29.97
41		67710	FD-Bar Flt	02/24/2016	\$58.20
42		67753	FD-Hot Wtr Nozzle, Picture Hanger, Hooks, PVC Pipe, Tee, Bushing	02/26/2016	\$74.26
43		67763	EMS-Twist Nozzle	02/26/2016	\$6.49

	A	B	C	D	E
44	Ace Hardware of O'Fallon	67771	FD-Bulb, Washer Assortment	02/27/2016	\$33.97
45		CH-Feb2016-Disc	CH=February 2016 Discount	02/29/2016	-\$70.14
46		FD-Feb2016-Disc	FD=February 2016 Discount	02/29/2016	-\$76.75
47	Ace Hardware of O'Fallon Total				\$1,347.39
48	Advance Auto Parts	2656	Strts-Hydraulic Pump	02/08/2016	\$428.00
49		2698	Strts-55 Gal Drum of Oil	02/09/2016	\$785.99
50	Advance Auto Parts Total				\$1,213.99
51	Advertiser Press Co	11386	FD-Checklist	02/16/2016	\$228.00
52		11403	PD-Business Cards	02/12/2016	\$38.00
53		11406	FD-Envelopes	02/18/2016	\$241.50
54	Advertiser Press Co Total				\$507.50
55	All Steel Carports & Buildings	32278	Pks/Rec-Storage Building for Snow Removal Equip	01/18/2016	\$3,018.88
56	All Steel Carports & Buildings Total				\$3,018.88
57	Allegra Print & Imaging	4521	Wtr-Boil Order In Effect Labels	02/18/2016	\$368.11
58	Allegra Print & Imaging Total				\$368.11
59	Al's Automotive Supply Inc	05GW1791	FD-Miniature Lamps	02/12/2016	\$7.48
60		05GW1879	FD-Heat Shrink	02/12/2016	\$3.47
61		05GX6966	FD-Power Steering Pressure	02/26/2016	\$67.75
62		05GX8646	FD-Diesel Exh Fluid	03/29/2016	\$12.41
63	Al's Automotive Supply Inc Total				\$91.11
64	Alsup Traditional Yang Style Tai Chi	6019B	Pks/Rec-Tai Chi (February)	02/29/2016	\$273.00
65	Alsup Traditional Yang Style Tai Chi Total				\$273.00
66	Amazon	291063794309	IT-Repl Laptop Battery/Sam	01/21/2016	\$39.99
67		94902245869	CDD-Electrical Code Book	01/31/2016	\$144.95
68	Amazon Total				\$184.94
69	Ameren Illinois	0101-020116	Strts-Street Lighting Charges	02/05/2016	\$47.02
70		020416	Gas Service for Misty Valley Lift Station	02/04/2016	\$2,090.00
71	Ameren Illinois Total				\$2,137.02
72	AmerenIP	1216-012016	Monthly Utilities	02/05/2016	\$69,053.32
73	AmerenIP Total				\$69,053.32
74	American Vending Machines	23306	FD-9/14/15 Svc Call	10/02/2015	\$315.00
75	American Vending Machines Total				\$315.00
76	American Water Works Assn	7001162593	Wtr-Membership Dues	02/01/2016	\$200.00
77	American Water Works Assn Total				\$200.00
78	AMW Clothing & Sports	021616	EMS-Embroidered Blankets	02/16/2016	\$80.00
79	AMW Clothing & Sports Total				\$80.00
80	Anderson Pest Solutions	3637866	Pks/Rec-Hesse Park Pest Control	01/01/2016	\$32.76
81		3637993	Fac-February 2016 Pest Control	01/01/2016	\$162.33
82		3638015	IT-Pest Control	01/01/2016	\$74.42
83		3640625	FD-February 2016 Pest Control	01/01/2016	\$115.00
84	Anderson Pest Solutions Total				\$384.51
85	Andrew, Eric	FY16-HS	FY2016 Healthy Spending Reimbursement	02/05/2016	\$75.00
86	Andrew, Eric Total				\$75.00

	A	B	C	D	E
87	Aramark Uniform Services	452-0761337	PD/EMS-Mat Service	02/11/2016	\$37.20
88		452-0786345	PD/EMS-Mat Service	02/18/2016	\$37.20
89		452-0811427	PD/EMS-Mat Service	02/25/2016	\$37.20
90	Aramark Uniform Services Total				\$111.60
91	AT&T	0105-0200416	FD-Local Phone Charges	02/04/2016	\$187.16
92		618628902702	Local Calling Charges	02/04/2016	\$41.85
93	AT&T Total				\$229.01
94	AT&T Long Distance	Jan 2016	Long Distance Phone Charges	02/06/2016	\$220.79
95	AT&T Long Distance Total				\$220.79
96	Auffenberg Dealer Group	451986	Strts-Svc on 2011 Ford F350	02/09/2016	\$1,984.09
97		80556	Wtr-Lamp Assy	02/09/2016	\$96.76
98		80667	FD-Rivets	02/22/2016	\$15.00
99		80747	FD-Lamp Assy	03/01/2016	\$133.54
100	Auffenberg Dealer Group Total				\$2,229.39
101	Auffenberg Nissan/VW/Kia	020816	CDD-2015 NISSAN ROGUE	02/08/2016	\$19,704.27
102	Auffenberg Nissan/VW/Kia Total				\$19,704.27
103	Azavar Audit Solutions Inc	11582	Nov 2015 Contingency Payment	01/18/2016	\$2,636.37
104		11588	Dec 2015 Contingency Payment	01/25/2016	\$2,816.42
105		11615	Feb 2016 Contingency Payment	02/01/2016	\$3,146.18
106		11687	January 2016 Contingency Payment	02/25/2016	\$4,006.76
107		11698	Dec 2015 Contingency Payment	03/01/2016	\$3,146.18
108	Azavar Audit Solutions Inc Total				\$15,751.91
109	B C Signs	24079	Pks/Rec-Bathroom Signage	02/11/2016	\$148.00
110	B C Signs Total				\$148.00
111	Bank of Edwardsville, The	022116	PD-Loan 1052918849 Pmt	02/21/2016	\$2,691.43
112		030916	CDD-Loan 1060302749 Pmt	03/09/2016	\$542.68
113	Bank of Edwardsville, The Total				\$3,234.11
114	Banner Fire Equip Inc	441412	FD-Bristol Khaki Advance Bunker Coats	02/19/2016	\$1,988.00
115	Banner Fire Equip Inc Total				\$1,988.00
116	Batteries Plus Bulbs	378-306433	FD-Batteries	02/12/2016	\$39.78
117	Batteries Plus Bulbs Total				\$39.78
118	Belleville Fence Company	13308	Strts-Motorist Damage @ Venita Bridge	02/11/2016	\$4,640.00
119	Belleville Fence Company Total				\$4,640.00
120	Bel-O Cooling & Heating Inc	86659	Wtr-French Village Labor	02/04/2016	\$135.00
121		86736	Wtr-Labor, Elbow, Pipe	01/20/2016	\$145.00
122	Bel-O Cooling & Heating Inc Total				\$280.00
123	Bound Tree Medical LLC	82043977	EMS-Medical Supplies	02/01/2016	\$32.99
124		82046734	EMS-Medical Supplies	02/03/2016	\$11.12
125		82046735	EMS-Medical Supplies	02/03/2016	\$11.12
126		82050846	EMS-Medical Supplies	02/08/2016	\$435.69
127		82059469	EMS-Defib Pads, Pediatric	02/16/2016	\$340.92
128	Bound Tree Medical LLC Total				\$831.84
129	Brewster Alexander LLC	IP01520	IT-Repl Camera Booking Cell 1	02/10/2016	\$223.46

	A	B	C	D	E
130	Brewster Alexander LLC Total				\$223.46
131	Broadcast Music Inc	27519407	Pks/Rec-Piped Music Annual Charge	02/02/2016	\$336.00
132	Broadcast Music Inc Total				\$336.00
133	Buckeye Cleaning Center	943933	Pks/Rec,Sportspark-Spring Custodial Supplies	02/09/2016	\$2,639.01
134	Buckeye Cleaning Center Total				\$2,639.01
135	Burns & McDonnell	87621-2	GIS Ongoing Services	02/19/2016	\$4,563.80
136	Burns & McDonnell Total				\$4,563.80
137	Business Districts Inc	2237	Downtown TIF	11/10/2015	\$238.12
138	Business Districts Inc Total				\$238.12
139	Butler Supply Co	12288248	Wtr-New Sump Pump @ PWBS	02/17/2016	\$26.24
140		12289455	FD-Gnd Fct Breaker	02/18/2016	\$53.33
141		12293313	PD/EMS-Elec Ballast, Lights	02/23/2016	\$263.22
142		12295597	Swr-Recepticle Cover, Sq Box, Single Recepticle	02/25/2016	\$8.49
143		12295598	Swr-Wallplate, Low Voltage Mounting Device, Etc	02/25/2016	\$10.60
144	Butler Supply Co Total				\$361.88
145	Casper Stolle Quarry	997118	Wtr-Reider Rd to Hageman Water Main Extension	02/05/2016	\$413.61
146		997177	Wtr-Reider Rd to Hageman Water Main Extension	02/08/2016	\$73.57
147	Casper Stolle Quarry Total				\$487.18
148	CDW Government Inc	BXS0669	EMS-Repl Laptop	02/03/2016	\$3,550.00
149	CDW Government Inc Total				\$3,550.00
150	Cee Kay Supply Inc	1400019	Strts-Oxygen	01/31/2016	\$14.66
151		3739855	Sportspark-Plasma Cutter Shop Tool	02/03/2016	\$1,872.55
152	Cee Kay Supply Inc Total				\$1,887.21
153	Charter Communications	108719-021416	EconDev-TV Service	02/14/2016	\$14.76
154		11158-020716	Telephone and Network Consolidated Bill	02/07/2016	\$4,292.65
155		224904-022116	Pks/Rec-TV Service	02/21/2016	\$6.44
156		24452-021816	PD/EMS-TV Service	02/18/2016	\$132.96
157		322138-021816	IT-Pone Line Installation and Svc for IT Bldg	02/18/2016	\$159.08
158		48974-022116	FD,EMS-Utilities/102 Oak St	02/21/2016	\$59.94
159		76569-020116	FD-TV Service	02/01/2016	\$38.39
160		99975-020116	Wtr-New Receiver at Water Building	02/01/2016	\$129.76
161	Charter Communications Total				\$4,833.98
162	Cintas Corporation	731401666	Fire Station #4-Mat Service	12/02/2015	\$59.17
163		731404684	Fire Station #4-Mat Service	12/09/2015	\$59.17
164		731407760	Fire Station #4-Mat Service	12/16/2015	\$59.17
165		731419874	Fire Station #4-Mat Service	01/13/2016	\$59.17
166		731422924	F\ire Station #4-Mat Service	01/20/2016	\$59.17
167		731425918	Fire Station #4-Mat Service	01/27/2016	\$59.17
168		731428987	Fire Station #4-Mat Service	02/03/2016	\$59.17
169		731431999	Firestation #4-Mat Service	02/10/2016	\$59.17
170	Cintas Corporation Total				\$473.36
171	CK Power Products Corp	SVI035112	Swr-Block Assy-Brush Kit, Mileage, Labor	02/03/2016	\$831.77
172	CK Power Products Corp Total				\$831.77

	A	B	C	D	E
173	Cletes Auto Repair	84958	FD-Svc on 2009 Ford Expedition, Unit 4395	02/08/2016	\$687.91
174		84995	PD-Svc on 2008 Chevrolet Truck Tahoe, Unit 57	02/09/2016	\$221.09
175	Cletes Auto Repair Total				\$909.00
176	CMS Communications Inc	1600170-IN	IT-Annual Phone System Maint and Support	01/13/2016	\$15,878.00
177	CMS Communications Inc Total				\$15,878.00
178	Code Enf Officials of So IL	022916	CDD-March 2016 CEO Meeting	02/29/2016	\$90.00
179	Code Enf Officials of So IL Total				\$90.00
180	Comm Squad	1152	Lib-Install Cables for Camera, Mount Cameras	02/15/2016	\$1,716.51
181	Comm Squad Total				\$1,716.51
182	Commercial Lawn Irrig Inc	38670	FD-2016 Start up & Winterization	02/10/2016	\$95.00
183	Commercial Lawn Irrig Inc Total				\$95.00
184	Communication Revolving Fund	T1625667	PD-Communication Charges	02/16/2016	\$1,483.32
185	Communication Revolving Fund Total				\$1,483.32
186	Community Wholesale Tire Inc	8753223	Strts-Tires	02/01/2016	\$897.60
187		8756028	Strts-Tires	02/03/2016	\$340.64
188		8765434	Strts-Tires	02/12/2016	\$608.95
189		8773462	Strts-Tires	02/18/2016	\$121.79
190		8775545	Strts-Tires	02/21/2016	\$211.80
191		8777547	Strts-Tires	02/22/2016	\$137.51
192	Community Wholesale Tire Inc Total				\$2,318.29
193	Contemporary Life Saving Tng LLC	1013696	FD-Infant Fact Shield	02/03/2016	\$49.88
194	Contemporary Life Saving Tng LLC Total				\$49.88
195	Cost Recovery Corp	022516	Monthly Contingency Fees	02/25/2016	\$1,643.80
196	Cost Recovery Corp Total				\$1,643.80
197	Cummins Mid-South LLC	026-73653	PD/EMS-Scheduled Inspection on Generator	02/03/2016	\$355.90
198	Cummins Mid-South LLC Total				\$355.90
199	Custom Screen Printing Inc	30135	Pks/Rec-Mighty Ball Reorder and Mighty Ball Staff Shirts	01/31/2016	\$104.40
200	Custom Screen Printing Inc Total				\$104.40
201	Dallner, Andrew	022516	Travel Reimbursement Request/IPRA Conf	02/25/2016	\$100.44
202	Dallner, Andrew Total				\$100.44
203	Datamax Office Systems	1110421	Contract GNG13145-01	02/26/2016	\$27.66
204		1111259	Contract CN912-02	02/29/2016	\$2.87
205	Datamax Office Systems Total				\$30.53
206	Datamax STL Leasing	L305803069	Lease 3-05803	02/25/2016	\$343.78
207		L305821068	Lease 3-05821	02/25/2016	\$315.62
208		L306061048	Lease 3-06061	02/25/2016	\$109.40
209		L306136043	Lease 3-06136	02/25/2016	\$387.99
210		L306185039	Lease 3-06185	02/25/2016	\$3,112.53
211		L306498014	Lease 3-06498	02/25/2016	\$181.65
212		L403083015	Lease 4-03083	02/15/2016	\$169.35
213	Datamax STL Leasing Total				\$4,620.32
214	Dave Schmidt Truck Svc	P43620	Wtr-Gauge, Trans Filter	02/10/2016	\$86.60
215		T80379	FD-Svc on 1999 Ferrara, Unit 4311	12/30/2015	\$6,844.09

	A	B	C	D	E
216	Dave Schmidt Truck Svc	T80623	EMS-Svc on 2013 F450, Unit 4355	01/28/2016	\$3,526.91
217		T80638	PD-Svc on 2008 F450, Unit 4356	02/01/2016	\$140.69
218		T80715	EMS-Svc on 2008 F450, Unit 4356	02/11/2016	\$752.42
219	Dave Schmidt Truck Svc Total				\$11,350.71
220	Davis, Thomas	Jan 2016	Reimb/Cell Phone Charges	02/04/2016	\$45.00
221	Davis, Thomas Total				\$45.00
222	DELL	XJWC6CXP5	EconDev-Computer Procurement/Wild, Jeff	01/27/2016	\$175.30
223		XJWCD4TF3	Pks/Rec-PC Mount	01/28/2016	\$36.11
224		XJWCF76F6	EconDev-Computer Procurement/Wild, Jeff	01/28/2016	\$1,000.47
225		XJWCRCXK32	Pks/Rec-PC for new Employee	01/29/2016	\$462.65
226		XJWDT5P48	FD-Repl Laptop for Training Room	02/03/2016	\$628.23
227	DELL Total				\$2,302.76
228	DeMond Signs	10881A	FD-Emergency Signs	02/12/2016	\$296.00
229	DeMond Signs Total				\$296.00
230	Drury Development Corporation	Jan2016	January 2016 Rebate Agreement	02/26/2016	\$2,615.99
231	Drury Development Corporation Total				\$2,615.99
232	Dutch Hollow Janitor	1963479A	CityHall-Janitorial Supplies	02/12/2016	\$384.12
233		196599	FD-Oil Absorbent	02/09/2016	\$88.08
234		196674	PD/EMS-Bath Tissues, Trash Can Liners, Soap, Paper Towels	02/12/2016	\$631.02
235		196675	IT-Bath Tissue, Paper Towels	02/12/2016	\$138.01
236		196676	All Depts-Copy Paper	02/12/2016	\$1,212.33
237	Dutch Hollow Janitor Total				\$2,453.56
238	Eagle Fencing Academy	27	Pks/Rec-Fencing Classes	02/16/2016	\$667.00
239	Eagle Fencing Academy Total				\$667.00
240	Ed Roehr Safety Products	443436	PD-Apex Carrier, Tactical Outer Carrier	01/28/2016	\$851.70
241	Ed Roehr Safety Products Total				\$851.70
242	EJ Equipment Inc	P01140	Swr-Cable Assy	02/19/2016	\$327.89
243		W00090	Swr-Replaced Drive Shaft on Vac Truck	02/05/2016	\$2,113.37
244	EJ Equipment Inc Total				\$2,441.26
245	Empire Chemical	1019-Repl	Swr-BioBlast	01/04/2016	\$135.01
246	Empire Chemical Total				\$135.01
247	Engel, Mike	0104-020316	Reimb/Cell Phone Charges	02/03/2016	\$30.00
248		0204-030316	Reimb/Cell Phone Charges	03/03/2016	\$30.00
249		1104-120315	Reimb/Cell Phone Charges	12/03/2015	\$30.00
250		1204-010316	Reimb/Cell Phone Charges	01/03/2016	\$30.00
251	Engel, Mike Total				\$120.00
252	Environmental Resource Assoc	780923	WWTP-Lab Supplies	02/08/2016	\$541.46
253	Environmental Resource Assoc Total				\$541.46
254	ERB Equipment/Mitchell	158310	PW-O Ring, Labor to fix Leak on Right Final Drive	02/17/2016	\$682.13
255		158318	Pwks-Air Filter, Filter Element, Oil Filter, O Ring, Oil	02/17/2016	\$939.46
256		158500	Strts-Washer, Spring Washer, Washer, Cap Screw, Lever	02/26/2016	\$86.80
257	ERB Equipment/Mitchell Total				\$1,708.39
258	ESRI	93099858	Annual Software License	02/24/2016	\$36,250.00

	A	B	C	D	E
259	ESRI Total				\$36,250.00
260	Evans, Sandy	41916	Reimb/Food for Budget Meetings	02/09/2016	\$81.29
261	Evans, Sandy Total				\$81.29
262	Express Medical Care LLC	3279	FD-Physical/Bird, Joshua	10/16/2015	\$226.00
263		3281	EMS-Physical/Young, Ryan	10/16/2015	\$226.00
264		3569	Wtr-Physical/Powell, Brian	12/08/2015	\$226.00
265		3591	Strts-Physical/Skogley, Kurtis	02/12/2016	\$226.00
266		3741	Strts-Physical/Gross, Chad	12/15/2015	\$226.00
267		3841	FD-Physical/Lynch, Michael	02/05/2016	\$171.00
268		3842	FD-Physical/Claxton, Timothy	02/06/2016	\$171.00
269		3843	FD-Physical/Holt, Brandon	02/06/2016	\$171.00
270		3857	FD-Physical/Harrel, Dane	02/10/2016	\$171.00
271		3887	FD-Physical/Talbot, Anthony	02/16/2016	\$171.00
272		3916	FD-Physical/Williams, Jon	02/22/2016	\$171.00
273		3929	FD-Physical/Kaiser, Christopher	02/26/2016	\$171.00
274	Express Medical Care LLC Total				\$2,327.00
275	Fastenal Company	ILBEL71413	PW-Measuring Tape, Gloves, Lenox Lazer, Eyewear	02/11/2016	\$193.54
276		ILBEL71436	PW-Gloves, Caution Tape	02/12/2016	\$232.55
277		ILBEL71489	PW-Trowel, Gloves, Scrub Wipe, Vest	02/18/2016	\$811.64
278	Fastenal Company Total				\$1,237.73
279	Faulkner, Rendy	6010	Pks/Rec-Art for Fun	02/29/2016	\$297.50
280	Faulkner, Rendy Total				\$297.50
281	Fire Apparatus & Supply Team	16-82	FD-Bumper, Shipping	02/25/2016	\$41.74
282		16-83	FD-Kit Repl, Battery Pack, Meter Calibration, Labor Repairs	02/25/2016	\$476.91
283	Fire Apparatus & Supply Team Total				\$518.65
284	Fire Appliance	58529	FD-Fire Extinguisher Svc	02/01/2016	\$82.75
285		58530	FD-Fire Extinguisher Svc	02/01/2016	\$33.25
286		58531	FD-Fire Extinguisher Svc	02/01/2016	\$158.50
287		58532	FD-Fire Extinguisher Svc, House #3	02/01/2016	\$28.50
288		58590	Pks/Rec-Fire Extinguisher Maintenance	01/28/2016	\$401.50
289		58591	Sportspark-Annual Fire Extinguisher Maintenance	01/28/2016	\$19.00
290	Fire Appliance Total				\$723.50
291	Flowers by Joanne	21216	Pks/Rec-Flowers for Father Daughter Banquet	02/12/2016	\$468.75
292	Flowers by Joanne Total				\$468.75
293	France Mechanical Corp	12633	PD/EMS-Replaced MP58 in RTU #2	01/29/2016	\$981.04
294	France Mechanical Corp Total				\$981.04
295	Frost Electric Supply Co	S3605319.001	Lib-Telco Jacks for Fax Lines	02/11/2016	\$9.98
296	Frost Electric Supply Co Total				\$9.98
297	Funk, Dale M	16-205	Pks/Rec-GameOn Sports, Consulting Agreement	01/27/2016	\$292.50
298		16-208	CDD-Conference Center, Road Agreement	02/15/2016	\$690.00
299		16-209	Rail Rd Right-A-Way, Harter	02/15/2016	\$292.50
300		16-210	Strts-CSX Matters	02/15/2016	\$262.50
301		16-211	CDD-Regemcu Conference Center, Sub-Lease	02/16/2016	\$615.00

	A	B	C	D	E
302	Funk, Dale M	16-212	St E's-St Elizabeth Hospital matters	02/16/2016	\$90.00
303		16-213	Admin-Electric Aggregate	02/16/2016	\$127.50
304		Feb 2016	Attorney Retainer Fee	03/02/2016	\$2,250.00
305		Traffic #16-132	PD-Traffic/Misdemeanor Disposition	01/04/2016	\$187.50
306		Traffic #16-137	PD-Traffic/Misdemeanor Disposition	02/15/2016	\$450.00
307		Traffic #16-138	PD-Traffic/Misdemeanor Disposition	02/19/2016	\$225.00
308	Funk, Dale M Total				\$5,482.50
309	Game On Sports Development	022516	Strategic Plan, Consulting Contract	02/25/2016	\$5,000.00
310	Game On Sports Development Total				\$5,000.00
311	Glen Ed Soccer Club	020916	Pks/Rec-Merchese Soccer Tournament, U8B	02/09/2016	\$525.00
312	Glen Ed Soccer Club Total				\$525.00
313	Gonzalez Office Products	200318059-1	FD-Office Supplies	02/17/2016	\$49.49
314		200320046-1	PW-Office Supplies	02/22/2016	\$93.29
315		200323996-1	Admin-Office Supplies	03/01/2016	\$283.18
316	Gonzalez Office Products Total				\$425.96
317	Good Earth Planting	2733	Admin-Jan through Jun 2016 Maintenance	02/07/2016	\$312.00
318	Good Earth Planting Total				\$312.00
319	Gov Consulting Solutions	4174	EconDev-April 2016 Consulting Svcs	03/01/2016	\$3,000.00
320	Gov Consulting Solutions Total				\$3,000.00
321	Grainger	9001838656	Wtr-Return of Micrometers	01/19/2016	-\$483.50
322		9017308710	WWTP-Floor Squeegee Set	02/04/2016	\$729.00
323		9020459690	PW-Master Tool Set	02/09/2016	\$2,683.80
324		9024926819	WWTP-Fuel Transfer Pump	02/12/2016	\$352.25
325		9031310569	Wtr-Digital Sound Level Meter	02/19/2016	\$205.50
326		9932355903	Wtr-Digital Micrometer, Electronic Digital Micrometer	01/06/2016	\$483.50
327	Grainger Total				\$3,970.55
328	Grand Rental Station	62533	Strts-Walk-behind Saw, Blade, Water Hose	02/03/2016	\$130.00
329	Grand Rental Station Total				\$130.00
330	Green Guard	5063991	Admin-Medical Supplies	02/29/2016	\$69.30
331	Green Guard Total				\$69.30
332	Green Machine Lawn & Landscaping, The	022316-#1	Fac-Removed Overgrown Bushes along W 1st St between Oak/Cherry	02/23/2016	\$1,850.00
333	Green Machine Lawn & Landscaping, The Total				\$1,850.00
334	Hach Company	9782620	WWTP-Bnch Svc DR3900	02/05/2016	\$678.00
335	Hach Company Total				\$678.00
336	Haier Plumbing & Heating	122474	Wtr-Supplies for Main Breaks	01/21/2016	\$180.00
337	Haier Plumbing & Heating Total				\$180.00
338	HD Supply Waterworks Ltd	F103747	Wtr-Reider Rd Water Main Ext Project	02/09/2016	\$594.00
339		F115392	Wtr-Reider Rd to Hageman Wtr Main Extension	02/11/2016	\$66.78
340	HD Supply Waterworks Ltd Total				\$660.78
341	Heros in Style	143534	EMS-Uniform Lab Coat/Holley, Jim	11/02/2015	\$24.99
342		143607	PD-Uniforms/Mojzis, M	11/04/2015	\$153.15
343		144446	FD-Uniforms/Henson, T	12/02/2015	\$417.86
344		146233	FD-Uniforms/Hubbard, D	01/27/2016	\$571.20

	A	B	C	D	E
345	Heros in Style	146337	FD-Uniforms/White, B	02/01/2016	\$112.88
346		146425	EMS-Uniforms/McClain, T	02/04/2016	\$207.96
347		146480	FD-Uniforms/Valentine, J	02/05/2016	\$373.43
348		146488	FD-Uniforms/Saunders, B	02/05/2016	\$336.37
349		146531	PD-Uniforms/Berry, M	02/08/2016	\$100.00
350		146705	FD-Uniforms/Saunders, B	02/15/2016	\$78.49
351		146745	EMS-Uniforms/McClain, T	02/16/2016	\$217.92
352		147116	FD-Uniforms/Miller, S	02/27/2016	\$175.93
353	Heros in Style Total				\$2,770.18
354	Hilton Garden Inn	Jan2016-F&B	January 2016 Rebate Agreement	02/25/2016	\$413.23
355		Jan2016-H/M	January 2016 Rebate Agreement	02/25/2016	\$2,427.91
356	Hilton Garden Inn Total				\$2,841.14
357	Homefield Energy	96449416021	Monthly Utilities	02/24/2016	\$29,946.45
358	Homefield Energy Total				\$29,946.45
359	Horner & Shifrin Inc	020816-#7	St E's-Professional Services	02/08/2016	\$9,475.17
360		5294	St E's-Svcs Performed Prior to January 31, 2016	02/09/2016	\$12,556.50
361	Horner & Shifrin Inc Total				\$22,031.67
362	Hughes Customat Inc	57594	Strts,Wtr-Mat Service	02/09/2016	\$44.61
363		57595	IT-Mat Service	02/09/2016	\$16.16
364		57598	Swr-Mat Service	02/09/2016	\$36.81
365		59312	Strts,Wtr-Mat Service	02/23/2016	\$44.61
366		59313	IT-Mat Service	02/23/2016	\$16.16
367		59316	Swr-Mat Service	02/23/2016	\$36.81
368		557778	Strts,Wtr-Mat Service	02/04/2016	\$90.00
369	Hughes Customat Inc Total				\$285.16
370	Hutchison, Mary Jeanne	020915	Travel Reimb Request/IPRA Conference	02/09/2016	\$27.50
371		092815-022816	MILEAGE REIMBURSEMENT	02/28/2016	\$927.00
372	Hutchison, Mary Jeanne Total				\$954.50
373	IL American Water Co	0114-021016	Monthly Water Charges	02/12/2016	\$301,616.52
374		0115-021116	FD,EMS-Monthly Utilities	02/12/2016	\$326.20
375		0202-030116	FD,EMS-Monthly Utilities	02/02/2016	\$24.94
376	IL American Water Co Total				\$301,967.66
377	IL Fire Chiefs Assn	16-506	FD-2016 Annual Membership Dues	01/29/2016	\$200.00
378	IL Fire Chiefs Assn Total				\$200.00
379	Int'l Council of Shopping Ctrs	1212460-021916	EconDev-Membership Dues (3 Years Thru 1/31/19)	02/19/2016	\$270.00
380		1277574/Shekell	CDD-Membership Dues/Shekell, Ted	02/19/2016	\$50.00
381	Int'l Council of Shopping Ctrs Total				\$320.00
382	IPOC	120815-Repl2	CDD-12/2/15 IPOC Mtg/Jerry McNulty & Jeff Stehman	12/08/2015	\$80.00
383	IPOC Total				\$80.00
384	Itron	404160	Wtr/Swr-Qtrly Maintenance	02/10/2016	\$2,268.12
385	Itron Total				\$2,268.12
386	Jack Schmitt Chevrolet	459484	Wtr-Lever	02/10/2016	\$89.00
387	Jack Schmitt Chevrolet Total				\$89.00

	A	B	C	D	E
388	John Deere Financial	1873439	Pks/Rec-Frostbreaker Gripping Gloves	01/18/2016	\$23.96
389	John Deere Financial Total				\$23.96
390	Koch, Craig	020816	Employee Computer Procurement	02/08/2016	\$1,093.16
391	Koch, Craig Total				\$1,093.16
392	Kohnen AC & Heating Inc	21533	WWTP-Service Call, Labor, Thermal Cutout Kit	02/05/2016	\$863.00
393	Kohnen AC & Heating Inc Total				\$863.00
394	Korte & Luitjohn Construction	3	Swr-Contract Work for Misty Valley Lift Station	01/22/2016	\$50,170.00
395	Korte & Luitjohn Construction Total				\$50,170.00
396	Kruep Const Inc	022416	FD-Picture Frame Front of Entrance	02/24/2016	\$731.00
397	Kruep Const Inc Total				\$731.00
398	Lebanon Auto Parts	7753-51852	Strts-BWP Sydr Fitting	02/23/2016	\$7.16
399	Lebanon Auto Parts Total				\$7.16
400	Lebanon-Seibert Electric LLC	4567	Wtr-Oil Filters	02/18/2016	\$22.50
401		4573	Swr-Block Heater for Generator	02/25/2016	\$140.00
402	Lebanon-Seibert Electric LLC Total				\$162.50
403	Lickenbrock & Sons Inc	43662	Sportspark-Soccer Goal Repairs	02/24/2016	\$40.77
404		43663	Strts-Tire Rack Materials	02/25/2016	\$324.44
405	Lickenbrock & Sons Inc Total				\$365.21
406	Lou Fusz Soccer Club	020116	Pks/Rec-Kasten U12B Soccer Tournament	02/01/2016	\$775.00
407		021516	Pks/Rec-Nieroda U9G Soccer Tournament	02/15/2016	\$650.00
408	Lou Fusz Soccer Club Total				\$1,425.00
409	Lowenbaum Partnership LLC	79755	HR,EMS,Strts-Personnel Matters	01/31/2016	\$2,423.75
410		79756	EMS,Strts-Personnel Matters	01/31/2016	\$4,837.50
411	Lowenbaum Partnership LLC Total				\$7,261.25
412	MABAS Division 32	1L16-3218	FD-2016 IL MABAS Dues	02/15/2016	\$250.00
413	MABAS Division 32 Total				\$250.00
414	MAC Electric Inc	3778	CityHall-Labor and Material to Replace GFCI's, Emergency Light	02/15/2016	\$1,273.59
415	MAC Electric Inc Total				\$1,273.59
416	Maclair Asphalt Sales LLC	236	MFT-Cold Patch	02/08/2016	\$4,384.80
417	Maclair Asphalt Sales LLC Total				\$4,384.80
418	Madison County Sand LLC	4029	Strts-Sand	02/15/2016	\$48.48
419	Madison County Sand LLC Total				\$48.48
420	Marketing by Melissa	9	Pks/Rec-Website Updates, Social Media, Marketing	02/01/2016	\$2,000.00
421	Marketing by Melissa Total				\$2,000.00
422	McBeth, Nathan	022916	Travel Reimb Request/IPRA Conf	02/29/2016	\$11.06
423	McBeth, Nathan Total				\$11.06
424	Medstar	20160215001	EMS-ACLS Update Course	02/15/2016	\$200.00
425	Medstar Total				\$200.00
426	Memorial Hospital	EMS-325	EMS-January ITLS Fees and Books	02/18/2016	\$170.00
427	Memorial Hospital Total				\$170.00
428	Menard Inc	90195-Bal	Swr-Shorted Original Invoice	12/23/2015	\$1.00
429		91214	Swr-Heat Shrink, Electrical Solder, Wire Stripper, Hammer	01/07/2016	\$34.44
430		93990	Swr/WWTP-Galvanized Pail, Whisk Broom, Sand	02/10/2016	\$23.42

	A	B	C	D	E
431	Menard Inc	94178	Wtr-Replacement Tools	02/12/2016	\$111.38
432		95306	Wtr-Scale Master Measurer	02/25/2016	\$49.87
433	Menard Inc Total				\$220.11
434	Metro East Legacy	020916	Pkw/Rec-Marchese U8B Soccer Tournament	02/09/2016	\$495.00
435		022516	Pks/Rec-Engel U9G Soccer Tournament	02/25/2016	\$495.00
436	Metro East Legacy Total				\$990.00
437	Meurer Brothers Inc	71786	Pks/Rec,Strts-Hazard Prune Tulip Trees, Oak, Pin Oaks	02/23/2016	\$4,300.00
438		71799	Pks/Rec-Remove Pin Oak by Light Pole, Remove Stump	02/26/2016	\$1,100.00
439		71800	Strts-Remove Red Maple due to Raising Sidewalk, Grind Stump	02/26/2016	\$350.00
440		71801	Strts-Remove 5 Maple Trees, Grind Out Stumps	02/26/2016	\$2,550.00
441	Meurer Brothers Inc Total				\$8,300.00
442	Micro Format Inc	120093	PD-Full Sheet Thermal Paper	02/10/2016	\$101.00
443	Micro Format Inc Total				\$101.00
444	Microbiologics Inc	679707	Wtr-Escherichia Coli	02/23/2016	\$1,677.52
445	Microbiologics Inc Total				\$1,677.52
446	Midwest Municipal Supply	150054	Wtr-6" Hot Tap on A/C, Anchoring Cplg	02/09/2016	\$1,138.25
447		150277	Wtr-Watermain Break on Hollander/Longfellow	02/19/2016	\$1,743.44
448	Midwest Municipal Supply Total				\$2,881.69
449	Midwestern Propane Gas	23950	IT-Propane	01/29/2016	\$332.92
450	Midwestern Propane Gas Total				\$332.92
451	Missouri Petroleum Products Co LLC	36578	PropS-Fuel	02/04/2016	\$661.85
452	Missouri Petroleum Products Co LLC Total				\$661.85
453	Missouri Rush SC	022816	Pks/Rec-Ferrenback Tournament, U11G	02/28/2016	\$650.00
454	Missouri Rush SC Total				\$650.00
455	MTI Distributing Inc	1049290-00	Pks/Rec-Brake Cable for Zero Turn	02/05/2016	\$66.59
456	MTI Distributing Inc Total				\$66.59
457	Musco Sports Lighting LLC	281298	Pks/Rec-Hesse Park Improvements	02/22/2016	\$33,711.60
458	Musco Sports Lighting LLC Total				\$33,711.60
459	MVI Inc	P-42472-0	Wtr/Swr-SCADA Services	11/16/2015	\$2,080.00
460		P-43664-0	Wtr/Swr-SCADA Services	01/29/2016	\$2,600.00
461		P-43824-0	Wtr/Swr-SCADA Services	02/09/2016	\$910.00
462		P-43928-0	Wtr/Swr-SCADA Services	02/15/2016	\$2,600.00
463		P-44046-0	Wtr/Swr-SCADA Services	02/22/2016	\$2,600.00
464	MVI Inc Total				\$10,790.00
465	N & W Horizontal Boring Co Inc	11123	Wtr-Reider Rd to Hageman Wtr Main Extension	02/05/2016	\$12,000.00
466	N & W Horizontal Boring Co Inc Total				\$12,000.00
467	National Research Center Inc	5783	EconDev-National Citizen Survey	02/22/2016	\$9,500.00
468	National Research Center Inc Total				\$9,500.00
469	Nat'l Directory of Fire Chiefs	2017 Update	FD-2017 Update Form	02/16/2016	\$149.00
470	Nat'l Directory of Fire Chiefs Total				\$149.00
471	NuWay Concrete Forms Troy LLC	909096	WWTP-Woven Stabilization Fabric, Turf Staples	02/19/2016	\$411.00
472	NuWay Concrete Forms Troy LLC Total				\$411.00
473	O'Fallon Fire Dept	4991	FD-Kitchen Supplies, Office Supplies	02/26/2016	\$117.74

	A	B	C	D	E
474	O'Fallon Fire Dept	5631	FD-Food	02/21/2016	\$58.77
475		6169	FD-Ice, Paper Towels, Toilet Tissue	02/29/2016	\$113.80
476	O'Fallon Fire Dept Total				\$290.31
477	O'Fallon Progress Inc	M0413826	CDD,EconDev-Advertisement	01/31/2016	\$260.75
478	O'Fallon Progress Inc Total				\$260.75
479	O'Fallon Winnelson Co	191716 00	Sportspark-Actuator Assy	02/10/2016	\$240.90
480	O'Fallon Winnelson Co Total				\$240.90
481	O'Fallon YMCA	021616	CrossFit Competition Sponsorship	02/16/2016	\$593.50
482	O'Fallon YMCA Total				\$593.50
483	O'Reilly Auto Parts	1151-148832	Strts-Fuel Filter, Intk Clnr	02/02/2016	\$32.02
484		1151-148854	Strts-Oil Filters, Air Filters, Fuel Filter	02/02/2016	\$57.14
485		1151-149047	Strts-Solenoids	02/03/2016	\$298.40
486		1151-149161	Strts-Silicone	02/04/2016	\$6.49
487		1151-149185	Strts-Brake Rotor, Metallic Pad	02/04/2016	\$237.46
488		1151-149187	Strts-Metallic Pad	02/04/2016	\$50.57
489		1151-149212	Strts-AT Filter Kit	02/04/2016	\$18.59
490		1151-149222	Strts-Metallic Pad, Brake Rotor, Switches Return	02/04/2016	-\$91.51
491		1151-149237	Strts-Credit for Returned Switches	02/04/2016	-\$65.96
492		1151-149312	Strts-Fuel cleaner	02/05/2016	\$9.99
493		1151-149360	Wtr-Batteries	02/05/2016	\$238.54
494		1151-149362	Strts-Oil Filters, Air Filters	02/05/2016	\$36.29
495		1151-149381	Strts-Battery Return	02/05/2016	-\$44.00
496		1151-149843	Wtr-Fuel Filter	02/08/2016	\$21.92
497		1151-150171	CDD-Wiper Blade	02/10/2016	\$27.98
498		1151-150446	PD-Vent Stick	02/12/2016	\$2.99
499		1151-150634	EMS-Additive, Gas AntiFreeze	02/13/2016	\$19.37
500		1151-151212	Strts-Glass Cleaner, Brushes, Protectant	02/17/2016	\$127.29
501		1151-151238	PD-Wiper Blade	02/17/2016	\$7.99
502		1151-151306	Strts-Mega Crimp Hyd Filters	02/17/2016	\$9.71
503		1151-151319	Strts-Oil Filters, Air Filters, Fuel, Filter, Wiper Blade	02/17/2016	\$70.97
504		1151-151410	Wtr-Ratchet, Protectant, Motor Oil	02/18/2016	\$79.99
505		1151-151482	Strts-Hyd Filters	02/18/2016	\$26.71
506		1151-151585	Strts-Hyd Filters	02/19/2016	\$37.68
507		1151-151591	Strts-Fuel Filter, Air Filters, Oil Filter, Hyd Filter	02/19/2016	\$138.06
508		1151-151593	Strts-Flasher	02/19/2016	\$30.38
509		1151-151735	Strts-Oil Filter, Air Filters, Mega Crimps	02/19/2016	\$62.76
510		1151-151930	Pks/Rec-Oil Filter	02/20/2016	\$11.32
511		1151-152669	Pks/Rec-Air Filter, Battery	02/24/2016	\$60.28
512		1151-152684	Swr-Battery	02/24/2016	\$119.27
513		1151-152697	Swr-Core Credit	02/24/2016	-\$22.00
514	O'Reilly Auto Parts Total				\$1,616.69
515	Orr, Richard	FY16-HS	FY2016 Healthy Spending Reimb	01/11/2016	\$75.00
516	Orr, Richard Total				\$75.00

	A	B	C	D	E
517	Paragon Micro Inc	363768	IT-Repl Video Card for PC	02/03/2016	\$144.99
518		640881	Pks/Rec-Monitor for New Park Employer	01/28/2016	\$112.99
519		641623	CDD-Adobe Creative Suite Renewal	02/19/2016	\$1,724.97
520		642250	IT-USB Hubs to Replenish Stock	02/09/2016	\$34.95
521		642438	PD-Printer Cartridge	02/09/2016	\$101.97
522		643314	Admin-Adobe Acrobat Standard DC	02/16/2016	\$251.99
523		644625	IT-Printer Cartridge	02/24/2016	\$78.99
524		644808	IT-Computer Display Adapters	02/24/2016	\$47.98
525		645076	Admin-Adobe Acrobat Standard DC	02/25/2016	\$251.99
526	Paragon Micro Inc Total				\$2,750.82
527	Paving Maintenance Supply Inc	I0187917	Strts-Sealant	02/02/2016	\$3,150.00
528		I0188032	Strts-Sealant	02/08/2016	\$2,940.00
529	Paving Maintenance Supply Inc Total				\$6,090.00
530	Personnel Evaluation Inc	17296	PD-January 2016 PEP Billing	01/31/2016	\$20.00
531	Personnel Evaluation Inc Total				\$20.00
532	Petty Cash	0108-022916	Pks/Rec-SIPRA Mtg Host, Office Supplies, SIPRA Mtg	02/29/2016	\$101.29
533		021716-Baum	PD-Postage/Baum, Shelby	02/17/2016	\$1.06
534		021716-Koch	PD-Clean the Polaris Used in an Investigation	02/17/2016	\$10.00
535		021816-Berry	PD-SIPCA Luncheon X 4	02/18/2016	\$40.00
536		021916-Hunter	PD-Spirals & Tabs for FOIA Request	02/19/2016	\$30.28
537		022316-Saunders	PD-Accordian Folders/Saunders, Shelby	02/23/2016	\$31.40
538		022616/VanHook	PD-Dinner Meeting/VanHook, E	02/26/2016	\$25.00
539		022916	CC-Parking, Ordinance Recording, Right of Way	02/29/2016	\$263.25
540		467331	CH-Reimb for Calendar/Evans, Vicki	01/19/2016	\$3.80
541		467332	CH-Jan Council of Mayors/True, Ed	02/03/2016	\$25.00
542		467333	CH-Notary Commission/Short, Jessica	02/16/2016	\$10.00
543		467334	CH-Maint Supplies/Powell, Bryan	02/18/2016	\$7.40
544		467335	CH-Lunch w/Airforce Planner/Shekell, Ted	03/01/2016	\$9.34
545		467336	CH-Feb 2016 Mileage/Fair, Maryanne	03/03/2016	\$17.28
546	Petty Cash Total				\$575.10
547	Pirtle, Lindsay	FY16-HS	FY2016 Healthy Spending Reimb	01/12/2016	\$70.42
548	Pirtle, Lindsay Total				\$70.42
549	Pitney Bowes Inc	5502901034	Admin-EZ Seal, Laserjet Ink	02/01/2016	\$84.76
550	Pitney Bowes Inc Total				\$84.76
551	Pitney Bowes Purchase Power	021816A	Wtr/Swr-B/C Bill Mailing	02/18/2016	\$1,854.89
552		021816B	Wtr/Swr-B/C Bill Mailing	02/18/2016	\$1,005.09
553		022616	Wtr/Swr-A/D Penalty Mailing	02/26/2016	\$767.05
554	Pitney Bowes Purchase Power Total				\$3,627.03
555	Poore-Christensen, Patrick	0022916	Travel Reimb Request/IPRA Conf	02/29/2016	\$12.08
556		022516	Pks/Rec-Travel Reimb Request/Active Software Conf	02/25/2016	\$6.00
557	Poore-Christensen, Patrick Total				\$18.08
558	Post Pack & Ship	OFCMAR2016	PW-Shipping	03/01/2016	\$16.99
559		OFDFEB2016	FD-Shipping	02/07/2016	\$94.30

	A	B	C	D	E
560	Post Pack & Ship Total				\$111.29
561	Prestige Commercial Services Inc	2945	KCCC,RSNP-February Cleaning Charge	02/02/2016	\$1,590.00
562	Prestige Commercial Services Inc Total				\$1,590.00
563	R E Pedrotti Co Inc	52516-OFALII	WWTP-Labor, Travel Time, Mileage	02/04/2016	\$430.00
564	R E Pedrotti Co Inc Total				\$430.00
565	R P Lumber Co Inc	1602-464450	Wtr-Patio Bricks	02/23/2016	\$225.75
566	R P Lumber Co Inc Total				\$225.75
567	Red-E-Mix LLC	770499	Strts-3000 PSI Footing/Wall	02/19/2016	\$318.00
568	Red-E-Mix LLC Total				\$318.00
569	Regency Conference Center, The	4277	Pkis/Rec-Daddy/Daughter Dance	02/16/2016	\$2,528.95
570	Regency Conference Center, The Total				\$2,528.95
571	Rejis Commission	INV0046319	IT-January 2016 Bill	01/31/2016	\$13,716.00
572		INV0046560	PD-Computer Services	02/15/2016	\$222.34
573	Rejis Commission Total				\$13,938.34
574	Renner, Justin	0117-021616	Reimb/Cell Phone Charges	02/16/2016	\$30.00
575		1217-011616	Reimb/Cell Phone Charges	01/16/2016	\$30.00
576	Renner, Justin Total				\$60.00
577	Revison Systems	022016	IT-Labor to Repl Camera, Booking Cell 1	02/20/2016	\$50.00
578		022616	IT-Labor to Repl Camera, Booking Cell 1	02/26/2016	\$50.00
579	Revison Systems Total				\$100.00
580	Ronnoco Coffee LLC	1001516459	PD/EMS-Coffee	02/26/2016	\$235.15
581		1001518365	Upstairs-Coffee	02/12/2016	\$84.78
582	Ronnoco Coffee LLC Total				\$319.93
583	S Shafer Excavating Inc	1953	CDD-Demolition and Removal of 220 W 5th St	02/08/2016	\$7,800.00
584	S Shafer Excavating Inc Total				\$7,800.00
585	Sams Club	1074	Wtr-Hitachi TV	01/21/2016	\$229.88
586		1474	Pks/Rec-Drinks	02/05/2016	\$30.16
587		1647	EMS-Batteries, Cascade	02/06/2016	\$46.94
588		1921	Lib-Children's Book Club	01/26/2016	\$19.96
589		2136	IT-Parks Security Camera Setup	01/29/2016	\$612.62
590		2150	Wtr,Strts-Pump House Supplies	02/11/2016	\$43.78
591		2729	Lib-Program Snacks	02/02/2016	\$28.94
592		2867	IT-Water/Snacks for GIS User Group Hosting	02/03/2016	\$16.86
593		3347	Vending Machine Supplies	02/18/2016	\$78.44
594		3416	FD-EPS EX5240	02/06/2016	\$479.84
595		4824B	Pks/Rec-Coffee Filters	01/21/2016	\$2.98
596		7221	PD-Beef Filet	02/15/2016	\$20.11
597		7222	PD-Return Credit	02/15/2016	-\$20.11
598		7831	IT-Office Supplies	02/05/2016	\$19.48
599		9376	Admin-Breakroom Supplies	01/26/2016	\$33.85
600		9596	Vending Machine Supplies	01/27/2016	\$115.46
601		987	PD-PRISONER MEALS	02/08/2016	\$136.88
602	Sams Club Total				\$1,896.07

	A	B	C	D	E
603	SCBAS	95575	FD-Hydrostatic Test for Cascade Cylinder, Labor, O Ring, Etc	02/09/2016	\$811.10
604	SCBAS Total				\$811.10
605	Service Express Inc	207222	IT-Qtrly Server Maint Contract	02/29/2016	\$2,907.00
606	Service Express Inc Total				\$2,907.00
607	SeVeN 13 Portable Welding & Metal Wo	21116	WWTP-Misc Repairs at North Lagoon	02/11/2016	\$1,773.50
608		4320	FD-Aluminum Bulkhead, Aluminum Trays, Alum Plates	02/11/2016	\$800.00
609	SeVeN 13 Portable Welding & Metal Works Total				\$2,573.50
610	Sheehan, Donald	1223-012216	Reimb/Cell Phone Charges	01/22/2016	\$30.00
611	Sheehan, Donald Total				\$30.00
612	Shiloh Valley Equip Co	01-53303	Cemetery-Gaskets	02/10/2016	\$19.75
613		01-53363	Pks/Rec-Gasket, Engine Cylinder Head Gasket	02/11/2016	\$7.91
614		01-53460	Swr-Hyd Oil	02/16/2016	\$731.30
615		01-53542	Strts-Hyd Fitting	02/19/2016	\$39.36
616		01-53575	Pks/Rec-Parts for Small JD Tractor	02/20/2016	\$48.70
617	Shiloh Valley Equip Co Total				\$847.02
618	Shur Clean Carpet Care	Jan 2016	CH,Dep,Pks,FD-January 2015 Mat Rental	02/10/2016	\$204.00
619	Shur Clean Carpet Care Total				\$204.00
620	Siebert, Michael	0102-020116	Reimb/Cell Phone Charges	02/01/2016	\$45.00
621		0202-030116	Reimb/Cell Phone Charges	03/01/2016	\$45.00
622		1202-010116	Reimb/Cell Phone Charges	01/01/2016	\$45.00
623	Siebert, Michael Total				\$135.00
624	SiteOne Landscape Supply LLC	74593487	Sportspark-Swing Tube, Spiral Barb Elbow	03/19/2016	\$26.11
625	SiteOne Landscape Supply LLC Total				\$26.11
626	Sitzes, Carolyn	56723	Pks/Rec-Reimb for Garden Club Supplies	02/03/2016	\$46.75
627	Sitzes, Carolyn Total				\$46.75
628	SLYSA	10143	Pks/Rec-2016 Spring Season, U9B	02/01/2016	\$1,219.00
629		10195	Pks/Rec-2016 Spring Season, U10B	02/01/2016	\$1,219.00
630		10247	Pks/Rec-GuzmanWood U11B League Fee	02/01/2016	\$1,235.00
631		10763	PksRec-Rust U12G League Fee	02/01/2016	\$1,825.00
632	SLYSA Total				\$5,498.00
633	Solarwinds Inc	IN261163	IT-License Renewal	02/09/2016	\$2,227.00
634	Solarwinds Inc Total				\$2,227.00
635	Southern Illinois Soccer Assn	5153	Pks/Rec-Referee Fees, U9G Engel, U10G Engel	02/22/2016	\$600.00
636	Southern Illinois Soccer Assn Total				\$600.00
637	Spectra Graphics Inc	28610	Admin-Travel Mugs	02/17/2016	\$445.44
638		28650	Pks/Rec,Sportspark-Crew Leaders, Sports Crew Seasonal Uniforms	02/24/2016	\$1,437.55
639	Spectra Graphics Inc Total				\$1,882.99
640	St Clair Service Co	100757	Sportspark-Unleaded Fuel 99.00 Gal @ \$1.27 a Gal.	01/25/2016	\$316.01
641		10966	PW-Diesel	02/24/2016	\$1,225.34
642	St Clair Service Co Total				\$1,541.35
643	St Clair/Monroe County Fire	16-137	FD-2016 Dues	02/15/2016	\$50.00
644	St Clair/Monroe County Fire Total				\$50.00
645	St Louis Scott Gallagher	021516	Pks/Rec-Cassidy U17B Tournament	02/15/2016	\$1,050.00

	A	B	C	D	E
646	St Louis Scott Gallagher	0401-040316	Pks/Rec-Engel U17B Tourney	02/15/2016	\$1,050.00
647	St Louis Scott Gallagher Total				\$2,100.00
648	Standard Companies, The	021616	FD-Insurance Premiums	02/16/2016	\$332.95
649	Standard Companies, The Total				\$332.95
650	State Industrial Products Corp	97655459	WWTP-State Biomate	02/09/2016	\$1,634.00
651	State Industrial Products Corp Total				\$1,634.00
652	Stevenson, Anne	1219-011816	Reimb/Cell Phone Charges	01/18/2016	\$30.00
653	Stevenson, Anne Total				\$30.00
654	SW Electric Cooperative Inc	020516	Strts-Witte Farms Utilities	02/05/2016	\$389.64
655	SW Electric Cooperative Inc Total				\$389.64
656	Teklab Inc	182754	WWTP-Pet Dairy Weekly	02/15/2016	\$613.23
657		182948	WWTP-Pet Dairy Weekly	02/22/2016	\$613.23
658		183143	WWTP-Pet Dairy Weekly	02/29/2016	\$495.26
659		183307	WWTP-NPDES Discharge Zinc	02/29/2016	\$1,030.00
660	Teklab Inc Total				\$2,751.72
661	Terminix	352076169	FD-Pest Control, 528 W Hwy 50	01/22/2016	\$45.00
662		352076170	FD-Pest Control/106 E Washington St	01/22/2016	\$42.00
663		352076721	FD/EMS-Pest Control, 102 Oak St	01/23/2016	\$38.00
664	Terminix Total				\$125.00
665	Thomas Scientific Inc	858048	WWTP-Lab Supplies	02/11/2016	\$36.00
666		861031	WWTP-Hydrochloric Acid, Gloves	02/17/2016	\$145.47
667		863359	WWTP-Oven Air Forced	02/22/2016	\$915.00
668	Thomas Scientific Inc Total				\$1,096.47
669	Thomson West	833381383	WEST INFORMATION CHARGES	01/31/2016	\$296.15
670	Thomson West Total				\$296.15
671	TrueLine Communications	10952	PD-Jotto Desk Repl Swing Arm	02/12/2016	\$49.00
672	TrueLine Communications Total				\$49.00
673	TSS Photography	1372	Pks/Rec-Daddy Daughter Dance Photography	02/22/2016	\$385.00
674	TSS Photography Total				\$385.00
675	Tyco Global Financial Solutions	4534-Interest	Interest-Fire Alarm & Intrusion System	02/16/2016	\$307.29
676		4534-PMA	PMA-Fire Alarm & Intrusion System	02/16/2016	\$1,528.08
677		4534-Principal	Principal-Fire Alarm & Intrusion System	02/16/2016	\$1,258.50
678	Tyco Global Financial Solutions Total				\$3,093.87
679	Tyler Technologies	48157	FD-Aegis 2016 Customer Conference/Valentine, J	02/22/2016	\$2,065.00
680		48158	FD-Aegis 2016 Customer Conference/Saunders, B	02/22/2016	\$2,065.00
681	Tyler Technologies Total				\$4,130.00
682	United Communications Corp/US Firecor	813102	FD-Warranty Repairs	02/05/2016	\$201.87
683	United Communications Corp/US Firecom Total				\$201.87
684	USA Blue Book	859711	WWTP,Wtr-Lab Supplies	01/29/2016	\$85.88
685		874009	Wtr,WWTP-Hach Sample Cells	02/16/2016	\$196.88
686	USA Blue Book Total				\$282.76
687	Vandale, Jennifer	1026-112515	Reimb/Cell Phone Charges	11/29/2015	\$30.00
688		1126-122515	Reimb/Cell Phone Charges	12/29/2015	\$30.00

	A	B	C	D	E
689	Vandale, Jennifer Total				\$60.00
690	Verizon Wireless	9760681240	Monthly Cell Phone Charges	02/18/2016	\$6,619.64
691	Verizon Wireless Total				\$6,619.64
692	Village of Shiloh	1217-012016	FD-Utilities/102 N Oak St	01/21/2016	\$224.47
693		1218-012016	FD-Utilities/102 N Oak St	01/26/2016	\$358.43
694	Village of Shiloh Total				\$582.90
695	Wal-Mart	1453B	Pks/Rec,Sportspark-Frames for Park Maps	02/03/2016	\$165.62
696		1565	EMS-Return Credit	02/10/2016	-\$59.07
697		1566	EMS-Drug Cabinets for Restock Room	02/10/2016	\$54.77
698		2320	PD-Phone Case	01/13/2016	\$43.10
699		2353B	PD-PRISONER MEALS	02/06/2016	\$20.00
700		2898B	PD-Evidence Storage	02/01/2016	\$13.97
701		2969	PD-Evidence Storage	02/01/2016	\$27.94
702		3020	Pks/Rec-Supplies for Bulletin Board	02/10/2016	\$9.75
703		4113	Wtr-Clipboard, Binders, Flex Ruler	02/02/2016	\$9.25
704		4845B	EMS-Cabinets	02/10/2016	\$59.07
705		4894	Pks/Rec-Antenna, TV, Cables, Mount, Microwave, Table, Cart	01/22/2016	\$466.65
706		5734	Wtr,Strts-Office Supplies	01/31/2016	\$14.09
707		6067	PD-Dog Food for Support Garage	02/07/2016	\$13.98
708		6067B	PD-Shower Curtain for Men's Locker Room	02/08/2016	\$14.94
709		7408	PD-Return Credit	01/13/2016	-\$43.10
710		7409	PD-Sgt's Cell Phone Case	01/13/2016	\$39.96
711		8571	PD-Bleach, Mold Remover	01/25/2016	\$7.84
712		9423	Lib-Strips 2	02/02/2016	\$5.36
713	Wal-Mart Total				\$864.12
714	Warning Lites of Southern Illinois LLC	4459	Strts-Telespar Posts, Stub for Telespar Post	02/16/2016	\$1,690.00
715		4532	Strts-Zephyr Sign Stand, Mesh Rollup Sign	02/29/2016	\$367.28
716	Warning Lites of Southern Illinois LLC Total				\$2,057.28
717	Watson's Office City	12509-1	Finance-Envelopes	02/15/2016	\$147.50
718	Watson's Office City Total				\$147.50
719	Whelen Engineering Co Inc	917658	FD-Snap In Halo Bulbs	02/02/2016	\$50.40
720	Whelen Engineering Co Inc Total				\$50.40
721	White, Kacie	FY16-HS	FY2016 Healthy Spending Reimb	01/25/2016	\$75.00
722	White, Kacie Total				\$75.00
723	Wireless USA	240626	PD-Flat Rate Repair	02/12/2016	\$450.00
724		240627	PD-Flat Rate Repair	02/12/2016	\$375.00
725		240628	PD-Parts Purchase	02/12/2016	\$54.00
726		240889	PD/EMS-March 2016 Service Contract	02/19/2016	\$1,398.00
727		240930	PD-Flat Rate Repair	02/19/2016	\$375.00
728	Wireless USA Total				\$2,652.00
729	Witmer Public Safety Group Inc	E1428936	FD-Uniforms	01/14/2016	\$326.45
730		XE1428936	FD-Parka Jackets w/Removable Liners	02/03/2016	\$49.99
731	Witmer Public Safety Group Inc Total				\$376.44

	A	B	C	D	E
732	Work Center Inc, The	327	EMS-Testing/Hendricks, Steven D	02/11/2016	\$175.00
733		331	PD/EMS,Strts-Testing	01/20/2016	\$600.00
734	Work Center Inc, The Total				\$775.00
735	XVIII Wheelers Truck Washes	43713846273	Strts-Truck Wash	01/25/2016	\$83.00
736	XVIII Wheelers Truck Washes Total				\$83.00
737	Zoll Medical Corporation	2338002	EMS-AutoPulse Battery	02/04/2016	\$1,698.09
738	Zoll Medical Corporation Total				\$1,698.09
739	Grand Total				\$916,080.29