

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 18, 2016
Subject: Invoices for March 21, 2016
Amount: \$809,733.38
Warrant: #346

Attached, for the Finance Committee's and the City Council's approval, is the bills list for March 21, 2016 in the amount of \$806,481.77 as well as \$2,320.08 for Seasonal Park Payments, \$330.00 for Parks Refunds, and \$601.53 for Utility Billing Refunds. If you have any questions or should need further information; please let me know.

Copy: Sandy Evans
City Council
Mayor Graham

CITY OF O'FALLON

BILL LIST FOR March 21, 2016
Warrant #346

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 22nd 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	03/22/2016			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	55583644	Strts-Lease Payment	02/29/2016	\$5.00
7		55590243	WWTP-Lease Payment	02/29/2016	\$5.00
8	Absopure Water Co Total				\$10.00
9	Ace Hardware of O'Fallon	67262	Wtr-Safety Spray Paint	02/03/2016	\$47.88
10		67369	Strts-Connectors	02/09/2016	\$7.07
11		67406	Swr-Glue, Rstp Spray Paint	02/11/2016	\$7.48
12		67420	Swr-Carwax Seal, Carwax Meguiar's	02/11/2016	\$19.98
13		67536	Wtr-Rust Remover, Roope, Hack Blades, Sump Pump, Etc	02/17/2016	\$153.36
14		67539	Wtr-Adapters, Coupling, Conduit, Pipe	02/17/2016	\$16.45
15		67651	Swr-Asst'd Fasteners	02/22/2016	\$4.17
16		67666	Wtr-Spray Paint	02/23/2016	\$83.79
17		67721	Strts-Crimp Plug, Tool Crimper	02/25/2016	\$34.98
18		67722	Strts-Propane Tank Refill	02/25/2016	\$53.98
19		67751	WWTP-Poly Tarp, Rope	02/26/2016	\$26.97
20		67786	WWTP-Brass Hose w/Shutoff	02/29/2016	\$14.99
21		67801	Strts-Simple Green Cleaner, Asst'd Fasteners	02/29/2016	\$25.08
22		PW-Feb2016-Disc	PW-February 2016 Discount	02/29/2016	-\$25.08
23	Ace Hardware of O'Fallon Total				\$471.10
24	Airgas USA LLC	9048662265	EMS-Oxygen	02/24/2016	\$331.83
25	Airgas USA LLC Total				\$331.83
26	Ameren Illinois	0201-030116	Strts-Street Lighting Charges	03/07/2016	\$44.97
27	Ameren Illinois Total				\$44.97
28	AmerenIP	0120-021716	Monthly Utilities	03/07/2016	\$62,310.54
29	AmerenIP Total				\$62,310.54
30	Anderson Hospital	20609	EMS-Heartsave CPR AED Cards	02/08/2016	\$50.00
31	Anderson Hospital Total				\$50.00
32	Anderson Pest Solutions	3699715	Sportspark-Qtrly Pest Control	02/01/2016	\$54.60
33		3699737	Lib,Dep,CH,BankAnnex-Qtrly Pest Control	02/01/2016	\$227.33
34		3700009	WWTP-Qtrly Pest Control	02/01/2016	\$110.00
35		3700305	Swr-Monthly Pest Control	02/01/2016	\$54.00
36	Anderson Pest Solutions Total				\$445.93
37	Aramark Uniform Services	452-0836589	PD/EMS-Mat Service	03/03/2016	\$37.20
38	Aramark Uniform Services Total				\$37.20
39	AT&T	618628691702-16	618 628-6917 330 7	02/04/2016	\$80.00
40		9424670308	171-796-1027 322	02/28/2016	\$1,907.00
41	AT&T Total				\$1,987.00
42	Atkins, Rudi	030916	Reimb/CDL Drivers License	03/09/2016	\$60.00
43	Atkins, Rudi Total				\$60.00

	A	B	C	D	E
44	Auffenberg Dealer Group	80840	Strts-Wheel Assy	03/09/2016	\$174.28
45		80867	Swr-Hose Assy	03/10/2016	\$90.32
46	Auffenberg Dealer Group Total				\$264.60
47	B & P Trophy House	6060	EMS-Engraved Plates for Employee of the Year	02/26/2016	\$20.00
48	B & P Trophy House Total				\$20.00
49	B C Signs	24149	Fac-Sprinkler Room Signs	03/04/2016	\$40.00
50		24153	Sportspark-Outfield Distance Markers	03/03/2016	\$350.00
51	B C Signs Total				\$390.00
52	BagSpot Pet Waste Solutions	2201	Pks/Rec-RockSprings Dog Waste Bags	03/04/2016	\$191.77
53	BagSpot Pet Waste Solutions Total				\$191.77
54	Balke Brown Associates	031416	TIF 3 - Lakeside Drainage Payout	03/14/2016	\$1,977.50
55	Balke Brown Associates Total				\$1,977.50
56	Bank of O'Fallon	032716	FD-Loan 4950189010 Pmt	03/27/2016	\$19,850.82
57	Bank of O'Fallon Total				\$19,850.82
58	Banner Fire Equip Inc	441582	FD-Pull Only Lock Pin Assy	03/07/2016	\$80.98
59	Banner Fire Equip Inc Total				\$80.98
60	Batteries Plus Bulbs	378-307349	CityHall-Batteries	03/01/2016	\$59.40
61		378-307399	Dep,PW-Batteries	03/02/2016	\$59.70
62	Batteries Plus Bulbs Total				\$119.10
63	Beacon Athletics	453513-IN	Pks/Rec-Baseball Field Equip	02/23/2016	\$2,096.00
64		453758-IN	Sportspark-Blue Quad Field #1 Backstop Pads	02/29/2016	\$788.00
65	Beacon Athletics Total				\$2,884.00
66	Bel-O Cooling & Heating Inc	86772	Pks/Rec-Heat/Air Repair, Replace Unit PM Shed & Community Pk	02/18/2016	\$1,296.00
67		86837	FD-Install Mini Split, HVAC Unit O Station #2	02/29/2016	\$2,195.00
68		86882	Sportspark-Diagnostics, 3 Pole Contactor, Labor	02/29/2016	\$276.00
69	Bel-O Cooling & Heating Inc Total				\$3,767.00
70	Ben Meadows Company	SI02271899	Pks/Rec-Arbortie Guying Material (Tree Staking)	02/22/2016	\$73.95
71	Ben Meadows Company Total				\$73.95
72	Benchmark Title Co LLC	10033	St E's - Commercial Informational Commitment	03/10/2016	\$300.00
73		10036	St E's - Commercial Informational Commitment	03/11/2016	\$250.00
74		10039	St E's - Commercial Informational Commitment	03/11/2016	\$312.00
75		10053	St E's - Commercial Informational Commitment	03/11/2016	\$312.00
76		9985	St E's - Commercial Informational Commitment	03/07/2016	\$288.00
77		9988	St E's - Commercial Informational Commitment	03/07/2016	\$293.00
78		9997	St E's - Commercial Informational Commitment	03/08/2016	\$500.00
79	Benchmark Title Co LLC Total				\$2,255.00
80	BG Services Inc	192995-IN	FD-All Weather DFC w/Lubricity	03/03/2016	\$138.00
81	BG Services Inc Total				\$138.00
82	Bound Tree Medical LLC	82066357	EMS-Medical Supplies	02/23/2016	\$532.03
83		82067858	EMS-Medical Supplies	02/25/2016	\$54.24
84	Bound Tree Medical LLC Total				\$586.27
85	Bruckert, Gruenke & Long PC	5294	CDD-Ladies Emporium	03/02/2016	\$67.50
86		5295	Central Park TIF	03/02/2016	\$91.38

	A	B	C	D	E
87	Bruckert, Gruenke & Long PC	5296	Admin-Electric Aggregation	03/02/2016	\$360.00
88		5297	Greenmount Medical Campus TIF	03/02/2016	\$607.50
89	Bruckert, Gruenke & Long PC Total				\$1,126.38
90	BSN Sports Collegiate Pacific	97696867	Pks/Rec,Sportspark-Pitching Rubber, Spikes for End Spiked Rubber	03/02/2016	\$999.17
91		97696869	Pks/Rec-Basketball Scoreboards	03/02/2016	\$524.99
92	BSN Sports Collegiate Pacific Total				\$1,524.16
93	Buckeye Cleaning Center	945285	Pks/Rec-Trash Can Liners	02/16/2016	\$66.96
94		946842	Pks/Rec-PMF Entrance Mats	02/23/2016	\$307.20
95		948232	Sportspark-Trash Can Liners	03/01/2016	\$245.52
96		949254	Pks/Rec-Entrance Mats/Carpet	03/07/2016	\$313.60
97	Buckeye Cleaning Center Total				\$933.28
98	Butler Supply Co	12299604	FD-Bulbs	03/01/2016	\$97.68
99		12300957	Strts,Wtr-Lens	03/02/2016	\$52.50
100		12302331	Wtr-PVC Glue, Male Adapter, Locknut, Insulating Bushing, Elbow	03/03/2016	\$48.97
101		12303640	Vets Monument-Freight	03/04/2016	\$9.54
102		12306370	Vets Monument-Retrofit Lamp	02/08/2016	\$60.00
103		12306371	WWTP-Outlet Box, Single Gang In-Use Cover	03/08/2016	\$17.39
104		12307689	WWTP-Clarifiers	03/09/2016	\$930.56
105	Butler Supply Co Total				\$1,216.64
106	Charter Communications	104221-022316	FD-TV Service	02/23/2016	\$54.58
107		76569-030116	FD-TV Service	03/01/2016	\$38.39
108		99975-030116	Wtr-TV Service	03/01/2016	\$14.76
109	Charter Communications Total				\$107.73
110	Christ Truck Svc Inc	15907	Strts-Dirt Loads	02/08/2016	\$250.00
111		15920	Strts-Rock	02/18/2016	\$164.94
112	Christ Truck Svc Inc Total				\$414.94
113	Cintas Corporation	731435102	Fire Station 4 Mat Service	02/17/2016	\$59.17
114		731438153	Fac-Mats	02/24/2016	\$59.17
115		731441209	Fire Station 4 - Mat Service	03/02/2016	\$59.17
116	Cintas Corporation Total				\$177.51
117	Clemons, Ebony	022916	PD-Meal Expenses for Dispatch Conference	02/29/2016	\$56.50
118	Clemons, Ebony Total				\$56.50
119	Cletes Auto Repair	85001	EMS-Tow on 2013 Ford F-450 Super Duty 6.7	02/05/2016	\$150.00
120	Cletes Auto Repair Total				\$150.00
121	Commerce Bank	AD022616-1	Pks/Rec-IPRA Conference Expenses	01/30/2016	\$348.56
122		AD022616-2	Pks/Rec, Econ Dev-Magic Mouse, Keyboard, Fitbits	02/02/2016	\$429.96
123		AD022616-3	Pks/Rec-Survey Monkey	02/03/2016	\$26.00
124		AD022616-4	Pks/Rec-Gift Cards	02/05/2016	\$1,950.00
125		AD022616-5	Pks/Rec-Adobe Creative	02/11/2016	\$29.99
126		AD022616-6	Pks/Rec-Supplies	02/11/2016	\$68.74
127		AD022616-7	Pks/Rec-Office Supplies	02/25/2016	\$99.00
128		BS022616-1	FD-Training Materials	01/27/2016	\$1,143.57
129		BS022616-2	FD-Training Materials	01/30/2016	\$165.53

	A	B	C	D	E
130		BS022616-3	FD-DVD Rewriters, Network BackUp, Outlet, External Double Layers	02/03/2016	\$3,914.86
131		BS022616-4	FD-Office Supplies	02/03/2016	\$75.47
132		BS022616-5	FD-Lunch for Executive Fire Board Meeting	02/09/2016	\$67.43
133		BS022616-6	FD-Extension Cord, Clips, Supplies	02/21/2016	\$40.24
134		BS022616-7	FD-Conference Meals	02/22/2016	\$62.06
135		BS022616-8	FD-Conference Lunch	02/25/2016	\$37.98
136		CS022616-1	FD-Hammer Drill Bit, Scotch Extreme	01/29/2016	\$41.33
137		CS022616-2	FD-Power Washer	02/10/2016	\$159.00
138		CS022616-3	CDD-NFPA 13 Handbook	02/18/2016	\$159.35
139		DB022616-1	Eng-UWEX Registrations	02/09/2016	\$1,990.00
140		DG022616-1	PW-AutoCAD Light for Dwayne	01/27/2016	\$382.50
141		DG022616-2	IT-Callout Svcs for IT Staff	02/11/2016	\$108.00
142		DG022616-3	IT-Auto Renewal Amazon Prime Membership	02/13/2016	\$99.00
143		JC022616-1	PD-Print Cartridges for Major Case Squad	02/11/2016	\$134.34
144		JF022616-1	Pks/Rec-Sportspark-Tng Materials, Cork Bulletin Board, ScanDisk	02/02/2016	\$213.95
145		JF022616-2	Pks/Rec-Uniform	02/03/2016	\$37.18
146		JF022616-3	Pks/Rec-GIS Training (Natural Resource Modeling)	02/03/2016	\$913.20
147		JS022616-1	CDD-Shoe Cleaner	02/17/2016	\$63.25
148		JS022616-2	CDD-Shoe Cover	02/18/2016	\$54.86
149		JS022616-3	CDD-IFC Study Companion	02/19/2016	\$54.00
150		MAF022616-1	Admin-Municipal Clerks of IL	01/30/2016	\$338.78
151		MAF022616-2	Admin-Conference Airfare	02/24/2016	\$252.46
152		MB022616-1	PD-FBI Conference Registration	01/27/2016	\$475.00
153		MB022616-2	PD-Headset, Spare Remote	02/19/2016	\$240.56
154		MJH022616-1	Pks/Rec-IPRA Conference	01/31/2016	\$979.02
155		MJH022616-2	Pks/Rec-Pizza for Budget Meeting	02/02/2016	\$33.70
156		MJH022616-3	Pks/Rec-Budget Supplies	02/01/2016	\$87.47
157		MJH022616-4	Pks/Rec-Worldwide Ticketcraft	02/05/2016	\$212.93
158		MJH022616-5	Pks/Rec-Active Software Conf	02/24/2016	\$17.88
159		MK022616-1	Lib-Shipping	01/26/2016	\$151.82
160		MK022616-2	Lib-Office Supplies	02/08/2016	\$59.96
161		MK022616-3	Lib-Large Stamp	02/11/2016	\$40.35
162		MK022616-4	Lib-Legislative Breakfasts	02/12/2016	\$50.00
163		MK022616-5	Lib-Refreshments for MEPL Mtg	02/25/2016	\$33.54
164		MS022616-1	Pks/Rec,Sportspark,Cemetery-Training Registrations	02/04/2016	\$450.00
165		MS022616-1 Lib	Lib-Backup Service	02/01/2016	\$5.00
166		MS022616-2	Pks/Rec-Fuel	02/04/2016	\$65.59
167		MS022616-2 Lib	Lib-Computer Service	02/03/2016	\$1,356.00
168		MS022616-3	Pks/Rec-End of Training Lunch & Staff Meet for Crew Leaders	02/12/2016	\$41.50
169		MS022616-3 Lib	Lib-Luncheon Mtg	02/09/2016	\$32.95
170		MS022616-4 Lib	Lib-Luncheon Mtg	02/15/2016	\$16.82
171		MS022616-5 Lib	Lib-Luncheon Mtg	02/22/2016	\$37.44
172		NM022616-1	Pks/Rec-IPRA Conference Expenses	01/30/2016	\$423.51

	A	B	C	D	E
173		NM022616-2	Pks/Rec-Bowling	02/12/2016	\$159.00
174		NM022616-3	Pks/Rec-Illinois Youth Soccer	02/18/2016	\$500.00
175		OPD022616-1	PD-2016 Women in Criminal Justice Conference Registration	02/10/2016	\$135.00
176		PF022616-1	EconDev-ILCMA Winter Conf	02/06/2016	\$311.36
177		PF022616-2	EconDev-FitBits for Program	02/17/2016	\$449.97
178		PPC022616-1	Pks/Rec-Basketball Wet Mop	01/25/2016	\$114.23
179		PPC022616-2	Pks/Rec-IPRA Conference Expenses	01/30/2016	\$24.09
180		PPC022616-3	Pks/Rec-Soft Drinks for Kixx Trivia	02/05/2016	\$25.56
181		PPC022616-4	Pks/Rec-Glee Camp Supplies	02/20/2016	\$22.43
182		PPC022616-5	Pks/Rec-Glee Camp Supplies	02/20/2016	\$78.85
183		PPC022616-6	Pks/Rec-Glee Camp Supplies	02/20/2016	\$20.59
184		PPC022616-7	Pks/Rec-Active Software Conf	02/24/2016	\$41.88
185		PPC022616-8	Pks/Rec-Refund for Dupl Charge	02/23/2016	-\$514.35
186		RJ022616-1	Lib-12201-12400 Subscribers	01/26/2016	\$110.75
187		RJ022616-2	CD Wall Mount, Business Card Holders, Poster Frames	01/28/2016	\$57.92
188		RJ022616-3	Lib-Netflix Subscription	01/29/2016	\$11.99
189		RJ022616-4	Lib-Program Pizza	02/02/2016	\$51.29
190		RJ022616-5	Lib-Legislative Breakfast	02/04/2016	\$25.00
191		RJ022616-6	Lib-One Time Key Dock	02/05/2016	\$129.59
192		RJ022616-7	Lib-Program Refreshments	02/16/2016	\$30.52
193		RJ022616-8	lib-materials	02/09/2016	\$234.81
194		RJ022616-9	Lib-Storage Boxes	02/18/2016	\$67.26
195		SE022616-1	Admin-Wall St Journal	02/07/2016	\$32.99
196		SE022616-2	Admin-Bureau of Census	02/12/2016	\$200.00
197		SE022616-3	Admin-GFOA Airfare	02/17/2016	\$417.96
198		SE022616-4	Illinois TIF Training	02/25/2016	\$600.00
199		SG022616-1	Pks/Rec-Light Bulbs, Wet Floor Signs, Uniform	02/02/2016	\$111.99
200		TC022616-1	FD-Otterbox	02/16/2016	\$143.94
201		TC022616-2	FD-iPad Air 2, OtterBoxes, Apple Care + for iPad	02/16/2016	\$2,656.87
202		TC022616-3	FD-Conference Meals	02/23/2016	\$77.74
203		TR022616-1	Lib-Supplies for Lego Club/Star Wars Training	02/17/2016	\$88.08
204		TR022616-2	Lib-Toys	01/31/2016	\$28.20
205		TR022616-3	Lib-Boards & Builds STEM Program	02/06/2016	\$44.76
206		TR022616-4	Lib-Library Assn Membership	02/12/2016	\$150.00
207		TR022616-5	Lib-Business Cards	02/20/2016	\$37.68
208		TR022616-6	Lib-Poster Frames	02/24/2016	\$79.25
209		TR022616-7	Lib-Program Material	02/24/2016	\$9.98
210		TS022616-1	CDD-IAHPC Memberships	01/29/2016	\$50.00
211		TS022616-2	CDD-VGA Adapter, HDMI Adapter, Bluetooth Mouse, Sleeve	02/24/2016	\$134.96
212		WD022616-1	EconDev-O'Fallon Rotary Club	01/26/2016	\$214.00
213		WD022616-2	EconDev-ILCMA Winter Conference	02/06/2016	\$371.41
214		WD022616-3	CDD-Luncheon Meeting	02/08/2016	\$100.05
215		WD022616-4	EconDev-O'Fallon Weekly Subscription	02/19/2016	\$36.00

	A	B	C	D	E
216	Commerce Bank	WD022616-5	EconDev-ICMA Online	02/25/2016	\$149.00
217	Commerce Bank Total				\$26,094.23
218	Community Wholesale Tire Inc	8793816	Strts-Tires	03/06/2016	\$332.44
219		8799168	Strts-Tires	03/09/2016	\$1,282.24
220	Community Wholesale Tire Inc Total				\$1,614.68
221	Contemporary Life Saving Tng LLC	1013830	FD-Medical Supplies	03/02/2016	\$242.00
222		1013834	FD-Instructor Manual, eBook	03/02/2016	\$79.90
223	Contemporary Life Saving Tng LLC Total				\$321.90
224	Cunningham, Vogel & Rost PC	89817	Correspond re Towers; Call to City	02/29/2016	\$65.00
225	Cunningham, Vogel & Rost PC Total				\$65.00
226	Custom Screen Printing Inc	30208	Pks/Rec,Sportspark-Uniform Hats	02/17/2016	\$402.00
227	Custom Screen Printing Inc Total				\$402.00
228	Datamax Office Systems	1117463	Contract CN6537-01	03/07/2016	\$7.58
229		1118966	Contract CN1970-01	03/08/2016	\$228.71
230	Datamax Office Systems Total				\$236.29
231	Datamax STL Leasing	L306309030	IT Plotter Lease	03/05/2016	\$254.56
232		L403083016	Lease 4-03083	03/15/2016	\$169.35
233	Datamax STL Leasing Total				\$423.91
234	Dave Schmidt Truck Svc	P43771	FD-Check Valve, Oil	03/10/2016	\$140.96
235		P43790	Strts-Gasket, Clamps	03/14/2016	\$52.76
236		T80675	PD-Svc on 2013 Ford F450, Unit 4355	02/05/2016	\$8,926.76
237		T80725	EMS-Svc on 2008 Ford F450	02/12/2016	\$350.18
238		T80808	EMS-Svc on 2013 International, Unit 4335	02/25/2016	\$843.42
239	Dave Schmidt Truck Svc Total				\$10,314.08
240	Davis, Thomas	031416	Reimb/Tuition & Book Costs	03/14/2016	\$819.00
241	Davis, Thomas Total				\$819.00
242	DELL	XJWM26N96	Employee Computer Procurement/Berkel, Tim	02/19/2016	\$1,308.41
243		XJWMJ8K27	Employee Computer Procurement/Hebel, Alan	02/22/2016	\$937.12
244	DELL Total				\$2,245.53
245	Dutch Hollow Janitor	197307	CityHall-Bath Tissue, Paper Towels	03/03/2016	\$134.07
246	Dutch Hollow Janitor Total				\$134.07
247	EJ Equipment Inc	W00103	Swr-Tighten Pump Belts, Instal Boom Arm Pads, Adj Wtr Pump Pads	03/04/2016	\$243.41
248		W00794	Swr- Camera, Install	02/24/2016	\$3,443.93
249	EJ Equipment Inc Total				\$3,687.34
250	Electrico Inc	700-6389	Strts-Street Light Maint	12/30/2015	\$50.01
251		700-6409	Strts-Street Lighting Charges	01/13/2016	\$200.01
252	Electrico Inc Total				\$250.02
253	Elite Ft Incorporated	629	Pks/Rec-Kixx Jr Program (25 @ \$80 ea 70/20 Split)	03/07/2016	\$1,400.00
254	Elite Ft Incorporated Total				\$1,400.00
255	ESRI	93102434	Annual GeoEvent Software License	02/29/2016	\$3,000.00
256	ESRI Total				\$3,000.00
257	Express Medical Care LLC	3879	Pks/Rec-Physical/Pelley, Kristen	02/13/2016	\$226.00
258	Express Medical Care LLC Total				\$226.00

	A	B	C	D	E
259	Fairchild, David	031116	Pks/Rec-Glee Camp Production (Sound, Lights and Tech Spt)	03/11/2016	\$50.00
260	Fairchild, David Total				\$50.00
261	Fastenal Company	ILBEL71414	PW-Gloves, Sharpies, Eyewear	03/03/2016	\$302.65
262		ILBEL71612	PW-Duct Tape, Gloves, Safety Glasses	03/03/2016	\$129.95
263		ILBEL71670	PW-Gloves, Foam	03/04/2016	\$120.53
264	Fastenal Company Total				\$553.13
265	Fire Apparatus & Supply Team	16-92	FD-Leather Bunker Boots	03/08/2016	\$4,160.00
266		16-96	FD-Female Rigid/Male Rigid Rocker Lug	03/09/2016	\$26.22
267	Fire Apparatus & Supply Team Total				\$4,186.22
268	FireCompanies.com	13653-07	FD-First Due Package	03/01/2016	\$239.97
269	FireCompanies.com Total				\$239.97
270	Four Seasons Dist	48982	Sportspark-Food Concessions	03/10/2016	\$3,617.43
271	Four Seasons Dist Total				\$3,617.43
272	Fource Group, The	1	Pks/Rec-Summer Camp Campaign	02/25/2016	\$3,000.00
273	Fource Group, The Total				\$3,000.00
274	France Mechanical Corp	12667	PD/EMS-Repl all Filters and Belts, Checked Operation of Systems	02/24/2016	\$1,898.57
275	France Mechanical Corp Total				\$1,898.57
276	Funk, Dale M	16-216	PD-Public Safety Employment Benefits Act	02/25/2016	\$262.50
277		Traffic #16-139	PD-Traffic/Misdemeanor Disposition	03/01/2016	\$225.00
278	Funk, Dale M Total				\$487.50
279	Fussell, Lloyd W	1029-112815	Reimb/Cell Phone Charges	11/28/2015	\$30.00
280		1129-122815	Reimb/Cell Phone Charges	12/28/2015	\$30.00
281		1229-012816	Reimb/Cell Phone Charges	01/28/2016	\$30.00
282	Fussell, Lloyd W Total				\$90.00
283	Garnto, Sterling	65614	Reimb/Carden Club Yard Mulch Bags	03/12/2016	\$29.90
284	Garnto, Sterling Total				\$29.90
285	Gempler's	SI02286692	Pks/Rec-Ear Plugs, Tool Rack, Folding Knife, Glove Disp, Rake, B	02/29/2016	\$226.84
286	Gempler's Total				\$226.84
287	Glen Ed Soccer Club	020916-U8B	Pks/Rec-U8B Tournament	02/09/2016	\$475.00
288		022516-U9B	Pks/Rec-U9B Tournament/Delucio	02/25/2016	\$375.00
289		022616-U12B	Pks/Rec-U12B Tournament	02/26/2016	\$625.00
290		022916-U10G	Pks/Rec-U10G Tournament	02/29/2016	\$475.00
291	Glen Ed Soccer Club Total				\$1,950.00
292	Gonzalez Companies LLC	4568	Strts-PSB Detention Pond, Howard Pl and Smiley Drainage	02/29/2016	\$768.00
293		4569	Strts-Westbrook Stormwater Improvements Phase 1	02/29/2016	\$4,385.25
294	Gonzalez Companies LLC Total				\$5,153.25
295	Gonzalez Office Products	200325214-1	PD/EMS-Office Supplies	03/02/2016	\$43.00
296		200327545-1	Admin-Office Supplies	02/08/2016	\$65.50
297		200327652-1	CDD-Office Supplied	03/08/2016	\$113.88
298		200329912-1	Admin-Office Supplies	03/11/2016	\$23.04
299	Gonzalez Office Products Total				\$245.42
300	Goodall Truck Testing	400	Strts-Unit #19 Safety Inspection	03/14/2016	\$33.00
301	Goodall Truck Testing Total				\$33.00

	A	B	C	D	E
302	Grainger	9043154351	Wtr-Funnel, Drum, w/Screen	03/03/2016	\$54.80
303	Grainger Total				\$54.80
304	Grand Rental Station	63045	Strts-Concrete Planer, Carbide Cutter Drum, Grease Gun	02/22/2016	\$220.00
305	Grand Rental Station Total				\$220.00
306	Green Machine Lawn & Landscaping, Th	031516-#2	Strts,FD,Lib-Weed Removal/Spray Application, Fert & Pre-Emerge	02/29/2016	\$2,193.50
307	Green Machine Lawn & Landscaping, The Total				\$2,193.50
308	H & G/Schultz Door	247299	WWTP-Comm Module Cover, Reader, Level, Etc	03/07/2016	\$2,453.00
309	H & G/Schultz Door Total				\$2,453.00
310	Hawkins Inc	3842497 RI	Wtr-Azone 15 - EPA Reg No 7870-5	02/18/2016	\$2,853.30
311	Hawkins Inc Total				\$2,853.30
312	HD Supply Waterworks Ltd	E902605	Wtr-Red Cut-away Mueller Hydrant	03/09/2016	\$2,750.00
313		F184377	Wtr-Valve Box Adapter w/Lid	03/01/2016	\$33.39
314		F196741	Strts-ADS Pipe	03/03/2016	\$975.00
315		F198829	Swr-PVC Swr Pipe	03/03/2016	\$72.24
316		F205862	Swr-PVC Swr Pipes	03/04/2016	\$72.24
317		F214600	Wtr-Broken Fire Hydrant Replaced	03/08/2016	\$4,025.00
318	HD Supply Waterworks Ltd Total				\$7,927.87
319	Henry, Bill	Feb 2016	February 2016 Mileage Reimb	03/01/2016	\$101.52
320	Henry, Bill Total				\$101.52
321	Heros in Style	146882	EMS-Uniforms/Verner, J	02/20/2016	\$374.07
322		147106	FD-Uniform/Brantley, N	02/26/2016	\$143.95
323		147117	PD-Uniforms/Mojzis, M	02/27/2016	\$253.90
324		147221	FD-Uniforms	03/02/2016	\$79.45
325		147355	FD-Uniforms/Saunders, B	03/04/2016	\$209.97
326		147446	FD-Uniforms/Hubbard, D	03/07/2016	\$236.98
327		147483	FD-Uniforms/Hubbard, S	03/08/2016	\$874.12
328	Heros in Style Total				\$2,172.44
329	HMG Engineers Inc	6547.1-109	Swr-West Washington St Swr Replacement	03/02/2016	\$4,773.09
330		7308-101	WWTP-2016 Shiloh Wastewater Rate & Surcharges Update	03/02/2016	\$495.00
331	HMG Engineers Inc Total				\$5,268.09
332	Home Depot, The	1010480	Cemetery-General Contractor Tape Measure	02/17/2016	\$14.97
333		1010490	Sportspark-Mow Crew Tools	02/17/2016	\$361.04
334		10534	Sportspark-Horticulture Supplies	02/18/2016	\$51.06
335		10615	Pks/Rec-Seasonal Tool Boxes	02/18/2016	\$458.07
336		15350	Sportspark-Rollers, Paint Supplies	02/08/2016	\$133.78
337		2010396	Pks/Rec-Poplar Board	02/16/2016	\$49.50
338		2011377	Strts-Wood Shovel, Transfer Shovel, Rake, Digging Shovel	02/26/2016	\$242.18
339		3011243	Pks/Rec-Toro Zero Turn Supplles	02/25/2016	\$4.85
340		5010073	Lib-Mini Hacksaw, Knife	02/13/2016	\$15.94
341		5011031	Pks/Rec-Stakes, Concrete Mix	02/23/2016	\$54.78
342		6010006	Pks/Rec-Horticulture Tools	02/12/2016	\$79.28
343		6022519	Pks/Rec-Hinges, Bits for Door Repair	02/22/2016	\$24.88
344		7015696	Pks/Rec-Seasonal Horticultural Tools	02/11/2016	\$195.61

	A	B	C	D	E
345	Home Depot, The	8191524	EMS-Refrigerator Filters	02/10/2016	\$29.95
346		9010673	Pks/Rec-Horticulture Supplies	02/19/2016	\$287.69
347	Home Depot, The Total				\$2,003.58
348	Hughes Customat Inc	61017	Wtr,Strts-Mat Service	03/08/2016	\$44.61
349		61018	IT-Mat Service	03/08/2016	\$16.16
350		61021	Swr-Mat Service	03/08/2016	\$36.81
351	Hughes Customat Inc Total				\$97.58
352	Huntleigh McGehee	656061	FD-Inland Marine (Excess) Coverage	03/01/2016	\$5,976.00
353		656062	FD-Service Fee	03/01/2016	\$250.00
354	Huntleigh McGehee Total				\$6,226.00
355	IFSAP	031616	FD-Membership Application	03/16/2016	\$45.00
356	IFSAP Total				\$45.00
357	IL American Water Co	0302-040116	FD,EMS-Monthly Utilities	03/02/2016	\$25.30
358	IL American Water Co Total				\$25.30
359	Illinois Central School Bus	390-00735	Pks/Rec-Commercial Charter Revenue to St Clair Bowl	02/29/2016	\$180.00
360	Illinois Central School Bus Total				\$180.00
361	Jack Schmitt Chevrolet	320254	Wtr-05 Chev 1/2 Ton Assessment	03/08/2016	\$68.75
362	Jack Schmitt Chevrolet Total				\$68.75
363	Jack Schmitt Premium Carwash	CW1282016	FD,EMS-Car Washes	01/28/2016	\$25.18
364		CW2032016	FD,PD-Car Washes	02/03/2016	\$19.78
365		CW2042016	PD-Car Wash	02/04/2016	\$8.09
366		CW2052016	PD-Car Wash	02/05/2016	\$8.09
367		CW2102016	EMS-Car Wash	02/10/2016	\$8.09
368		CW2132016	PD-Car Washes	02/13/2016	\$16.18
369		CW2172016	PD,CDD-Car Washes	02/17/2016	\$62.94
370		CW2182016	PD-Car Wash	02/18/2016	\$8.09
371		CW2192016	PD-Car Wash	02/19/2016	\$8.09
372		CW2262016	FD,PD-Car Washes	02/26/2016	\$23.38
373		CW2292016	PD-Car Wash	02/29/2016	\$8.09
374	Jack Schmitt Premium Carwash Total				\$196.00
375	Jellen, Ben	022916	Pks/Rec-Garden Club Speakers Program	02/29/2016	\$50.00
376	Jellen, Ben Total				\$50.00
377	Johnny Macs Sporting Goods	419206/1	Sportspark-Softballs	03/10/2016	\$2,455.20
378	Johnny Macs Sporting Goods Total				\$2,455.20
379	Johnson, Michelle L	6001C	Pks/Rec-Zumba	03/14/2016	\$172.60
380		6002	Pks/Rec-Zumba	03/14/2016	\$88.20
381	Johnson, Michelle L Total				\$260.80
382	Kienstra Precast LLC	2016-404	Strts-Storm Manholes, Joint Sealant	02/19/2016	\$3,120.00
383		2016-412	Strts-Storm Manhole #1 for Rutherford Ridge Stormwater Repair	02/19/2016	\$1,040.00
384		2016-467	Strts-Risers, Joint Sealant	02/26/2016	\$320.00
385	Kienstra Precast LLC Total				\$4,480.00
386	Knox Company, The	1581488-2	PD-Boxes	03/03/2016	\$1,198.00
387	Knox Company, The Total				\$1,198.00

	A	B	C	D	E
388	Kombrink, Karl	FY16-HS	FY2016 Healthy Spending Reimb	03/01/2016	\$75.00
389	Kombrink, Karl Total				\$75.00
390	Kone Inc	949231156	CityHall-Elevator Maint (3/1-5/31/16)	03/01/2016	\$453.39
391	Kone Inc Total				\$453.39
392	Korte & Luitjohn Construction	4	Swr-Contract Work	02/23/2016	\$44,631.00
393	Korte & Luitjohn Construction Total				\$44,631.00
394	Krebs Associates LLC, Glen	16-0204	Wtr/Swr-Past Due Notice Sheets	03/02/2016	\$1,597.15
395		16-0205	Wtr/Swr-Window Envelopes	03/05/2016	\$3,122.50
396		16-0206	Wtr/Swr-Envelopes	03/03/2016	\$2,798.25
397		16-0207	Wtr/Swr-Envelopes	03/02/2016	\$89.38
398	Krebs Associates LLC, Glen Total				\$7,607.28
399	Kruep Const Inc	031116	Pks/Rec-Foundation & Sidewalks for Park Bathrooms	03/11/2016	\$18,983.00
400	Kruep Const Inc Total				\$18,983.00
401	L W Contractors Inc	13953	Strts-Bristlecone St Sewer Repl	02/29/2016	\$5,979.40
402		13954	Wtr-Rieder Rd to Hageman Watermain Extension	02/29/2016	\$26,135.00
403		13955	Strts-Rutherford Ridge Stormwater Repair	02/29/2016	\$12,888.25
404		13956	Strts-Lake Point Detention Pond	02/29/2016	\$5,864.00
405		13958	Strts-530 Juniper St Swr Repair	02/29/2016	\$2,504.00
406	L W Contractors Inc Total				\$53,370.65
407	Lebanon-Seibert Electric LLC	4590	Wtr-Oil Filters	03/03/2016	\$15.00
408	Lebanon-Seibert Electric LLC Total				\$15.00
409	Lickenbrock & Sons Inc	43708	Wtr-Red Trailer Svc Parts	03/10/2016	\$120.82
410		43715	Strts-Shelves, Iron Lung	03/11/2016	\$193.67
411	Lickenbrock & Sons Inc Total				\$314.49
412	Line-X of Southwest Illinois	12322	Sportspark, Pks/Rec-2016 F-450 Bed Lining	02/25/2016	\$1,400.00
413	Line-X of Southwest Illinois Total				\$1,400.00
414	Lowenbaum Partnership LLC	80230	EMS-AFSCME Issues	02/29/2016	\$2,730.00
415		80231	EMS-AFSCME Issues	02/29/2016	\$255.00
416	Lowenbaum Partnership LLC Total				\$2,985.00
417	MAC Electric Inc	3795	Fac-Labor, Hard Wire Door Bell and Controls on Entrance Doors	03/04/2016	\$208.58
418		3796	Fac-Labor, Cut and Install Metal Place for Old Panel	03/04/2016	\$1,747.93
419		3797	Pks/Rec-Install Heat Tape in Maint Shed, Chg FGCI	03/03/2016	\$639.70
420		3803	Depot-Install GFCI in Men's Room	03/04/2016	\$95.00
421	MAC Electric Inc Total				\$2,691.21
422	Maxson Services	7782	PD-Replace Lav Faucet in Ladies Room	02/17/2016	\$341.89
423		9279	Pks/Rec-Sink Repair/Repl, Existing Leak & Crack	03/04/2016	\$1,890.00
424	Maxson Services Total				\$2,231.89
425	Mediclaims Inc	16-17754	EMS-Percentage of Receipts	01/31/2016	\$5,557.31
426	Mediclaims Inc Total				\$5,557.31
427	Menard Inc	031416	TIF 3-Menard's Development Costs	03/14/2016	\$258,410.33
428		95786	Wtr-Master Measurer, Safetu Blue Prof Spray, Orange Prog Spray	03/02/2016	\$128.80
429		95791	Strts-Temp Fencing	03/02/2016	\$124.76
430		96748	Strts-Welded Wire, Steel Fence U Post	03/14/2016	\$143.88

	A	B	C	D	E
431	Menard Inc Total				\$258,807.77
432	Metro East Music Together	6046-6047	Pks/Rec-Classes	03/15/2016	\$1,637.40
433	Metro East Music Together Total				\$1,637.40
434	Metro Lock & Security	144929	Pks/Rec-Single Sided Key, Svc Trip Chg, Labor	02/22/2016	\$139.00
435	Metro Lock & Security Total				\$139.00
436	Meurer Brothers Inc	71660	Strts-Hazard Street Tree Removal	12/30/2015	\$900.00
437	Meurer Brothers Inc Total				\$900.00
438	Microbiologics Inc	680587	Wtr-Proteus Mirabilis	03/01/2016	\$1,314.44
439	Microbiologics Inc Total				\$1,314.44
440	Midwest Meter Inc	75411-IN	Wtr-Encoder ERT	02/29/2016	\$29,600.00
441	Midwest Meter Inc Total				\$29,600.00
442	Midwest Municipal Supply	150332	Strts-Heavy Wall Pipe, ADS Dual Wall Pipe	02/23/2016	\$1,028.52
443		150403	Wtr-Union P/J CTS	02/26/2016	\$50.67
444		150526	Wtr-Union P/J CTS, CTS Adapter, Brass Bushing, Adapter	03/03/2016	\$238.16
445		150582	Wtr-Lug Nut, Rigid Copper Tubing	03/07/2016	\$3,439.08
446	Midwest Municipal Supply Total				\$4,756.43
447	Midwest Vac Products LLC	1863	Swr-Pull Plate, Front Knife Bolts	03/03/2016	\$17.00
448	Midwest Vac Products LLC Total				\$17.00
449	Missouri Petroleum Products Co LLC	36641	MFT-Fuel	03/02/2016	\$683.20
450	Missouri Petroleum Products Co LLC Total				\$683.20
451	Missouri Real Estate and Insurance Agen	031416	TIF 3-Greenmount Retail Developer Costs	03/14/2016	\$12,507.97
452	Missouri Real Estate and Insurance Agency Inc Total				\$12,507.97
453	Motor, Pump & Services	1996	WWTP-Sealmaster, Freight Chgs	02/26/2016	\$3,788.32
454		2010	WWTP-Steam Clean Pump, Drain Oil, Pressure Test Seal Housing	03/08/2016	\$1,014.87
455		2011	WWTP-Wear Rings, Nitrile Wear Rings	03/08/2016	\$980.58
456	Motor, Pump & Services Total				\$5,783.77
457	MTI Distributing Inc	1049495-00	Pks/Rec-Oil Switch, Hydraulic Oil, Switch, Hydraulic or Pneumati	02/24/2016	\$566.55
458	MTI Distributing Inc Total				\$566.55
459	Municipal Clerks of Illinois	031016	Admin-Women's Axiliary Ferrying Squadron Registration	03/10/2016	\$165.00
460	Municipal Clerks of Illinois Total				\$165.00
461	MVI Inc	P-44198-0	Wtr/Swr-SCADA Services	02/29/2016	\$2,600.00
462		P-44300-0	Wtr/Swr-SCADA Services	03/08/2016	\$2,600.00
463	MVI Inc Total				\$5,200.00
464	National Fire Protection Assoc	030116	FD-Subscription	03/01/2016	\$175.00
465		031016	FD-Subscription	03/10/2016	\$1,305.00
466	National Fire Protection Assoc Total				\$1,480.00
467	Navy Brand Manufacturing	60116	Wtr-Electrical Contact Cleaner	03/04/2016	\$273.51
468	Navy Brand Manufacturing Total				\$273.51
469	O'Brien Tire & Service Ctr Inc	172077	Strts-Tire Repair, O Ring, Svc Call, Miles	02/12/2016	\$158.00
470	O'Brien Tire & Service Ctr Inc Total				\$158.00
471	O'Fallon Chamber of Commerce	6500/Denton	EconDev-March 9, 2016 Luncheon Meeting	03/10/2016	\$12.00
472	O'Fallon Chamber of Commerce Total				\$12.00
473	O'Reilly Auto Parts	1151-1455316	Strts-Tire Gauge	03/09/2016	\$7.98

	A	B	C	D	E
474	O'Reilly Auto Parts	1151-149008	Swr-Thread Seal, AntiFreeze	03/03/2016	\$85.13
475		1151-152312	Strts-Hyd Filters	02/22/2016	\$13.90
476		1151-152539	Strts-Hyd Hose, MegaCrimps, Fittings	02/23/2016	\$198.33
477		1151-152679	Strts-MegaCrimp, Hyd Fitting	02/24/2016	\$17.55
478		1151-152931	Strts-MegaCrimps, Hyd Fittings, Filter Wrench	02/26/2016	\$43.21
479		1151-152990	PD-Wiper Fluid	02/26/2016	\$10.36
480		1151-153024	Strts-Solenoids	02/26/2016	\$298.40
481		1151-153795	Strts-Battery, Term Protect	03/01/2016	\$246.90
482		1151-153992	Strts-Ceramic Pad, Brake Rotor	03/02/2016	\$119.66
483		1151-154022	Strts-Credit for Battery Core	03/02/2016	-\$44.00
484		1151-154148	Strts-Oil Filters, Wiper Blades	03/03/2016	\$43.63
485		1151-154319	Wtr-Oil/Air/Fuel/Coolant Filters, Motor Oil	03/04/2016	\$694.18
486		1151-154329	Strts-Solenoid Refund	03/04/2016	-\$298.40
487		1151-154344	Strts-Battery	03/04/2016	\$194.54
488		1151-154699	EMS-JB Weld	03/06/2016	\$8.49
489		1151-154862	Wtr-Rubber Straps	03/07/2016	\$8.58
490		1151-155483	Sportspark-Oil/Air/Fuel Filters	02/10/2016	\$44.02
491		1151-155557	Strts-Marker Light	03/10/2016	\$3.99
492	O'Reilly Auto Parts Total				\$1,696.45
493	Overhead Door Company of STL	SVC/484560	EMS-Replaced Two Bottom Panels, Hardware and Glass	02/22/2016	\$2,492.30
494		SVC/484926	PD-Lubricate Door & Misc Supplies	02/24/2016	\$260.30
495		SVC/485099	Strts-Aluminum Buttons, Ferrel Alum Duplex, Thimble, Hinge Ends	02/26/2016	\$758.15
496	Overhead Door Company of STL Total				\$3,510.75
497	Packard, Rachael A	5998	Pks/Rec-Vinyasa Yoga	03/14/2016	\$210.00
498	Packard, Rachael A Total				\$210.00
499	Paragon Micro Inc	646236	IT-DVD Drivers for Computers	03/03/2016	\$119.95
500		646300	Admin,PD,CDD-Adobe Acrobat DC Software for Multiple Depts	03/04/2016	\$755.97
501	Paragon Micro Inc Total				\$875.92
502	Pass Security LLC	333890	PD-System Monitoring	03/01/2016	\$93.00
503	Pass Security LLC Total				\$93.00
504	Pepsi Cola Inc	34712565	Sportspark-Drink Concessions	03/09/2016	\$3,165.43
505	Pepsi Cola Inc Total				\$3,165.43
506	Perfect Mound, The	30316A	Sportspark-Atrifical Turf	03/03/2016	\$75.00
507	Perfect Mound, The Total				\$75.00
508	Petty Cash	030116-McDonald	PD-POSTAGE	03/01/2016	\$11.35
509	Petty Cash Total				\$11.35
510	Pitney Bowes Purchase Power	022416	Wtr/Swr-Overpayment of Last Statement	02/24/2016	-\$540.90
511		030316	Wtr/Swr-A/D Bill Mailing	03/03/2016	\$2,089.04
512		030316B	Wtr/Swr-A/D Bill Mailing	03/03/2016	\$1,205.99
513		030816	Downstairs-Postage	03/08/2016	\$1,000.00
514		031016	Upstairs/Downstairs-Rewards Credit	03/10/2016	-\$50.00
515		031116	Upstairs-Postage	03/11/2016	\$1,000.00
516		031416-Meter	Upstairs/Downstairs-Meter Postage Overage Fee	03/14/2016	\$15.00

	A	B	C	D	E
517	Pitney Bowes Purchase Power	031416-Permit	Wtr/Swr-Permit Overage Fee	03/14/2016	\$66.70
518	Pitney Bowes Purchase Power Total				\$4,785.83
519	Prestige Commercial Services Inc	2983	CityHall-March Cleaning Fee	03/05/2016	\$1,590.00
520		2984	CityHallAnnex-March Cleaning Fee	03/05/2016	\$155.00
521		2985	Depot-March Cleaning Fee	03/05/2016	\$301.00
522		2986	FD-March Cleaning Fee	03/05/2016	\$150.00
523		2988	IT-March Cleaning Charges	03/05/2016	\$445.00
524		2989	Strts,Wtr-March Cleaning Fee	03/05/2016	\$580.00
525		2990	WWTP-March Cleaning Fee	03/05/2016	\$60.00
526		2991	KCCC,RSNP,Table TakeDown/Up-March Cleaning Chgs	03/05/2016	\$1,655.00
527		2992	Swr-March Cleaning Fee	03/05/2016	\$305.00
528	Prestige Commercial Services Inc Total				\$5,241.00
529	Quill	3552960	Pks/Rec-Office Supplies	02/23/2016	\$337.04
530		3572396	Pks/Rec-Metal Binders	02/24/2016	\$122.97
531		3610158	Pks/Rec-Steel Wall Pocket	02/25/2016	\$104.00
532	Quill Total				\$564.01
533	R P Lumber Co Inc	1603-000818	Pks/Rec-Galv Straps	03/03/2016	\$4.98
534		1603-002307	Sportspark-Red Quad Backstop Boards	03/04/2016	\$368.00
535		1603-018889	Strts-Black Silt Fence	03/08/2016	\$30.99
536		1603-021058	Pks/Rec-Galv Straps	03/09/2016	\$7.47
537		1603-495405	Strts-Galv Fence Staples	03/02/2016	\$3.49
538	R P Lumber Co Inc Total				\$414.93
539	Randall, Justin	0117-21616	Reimb/Cell Phone Charges	02/16/2016	\$30.00
540		1217-011616	Reimb/Cell Phone Charges	01/16/2016	\$30.00
541	Randall, Justin Total				\$60.00
542	Red-E-Mix LLC	770729	Strts-4000 PSI o/s Flatwork, Winter Service	02/29/2016	\$400.75
543	Red-E-Mix LLC Total				\$400.75
544	Rejis Commission	INV0046848	IT-February Regis Bill	02/29/2016	\$14,238.00
545	Rejis Commission Total				\$14,238.00
546	Rhutasel and Associates	12343	Strts-Presidential Streets	03/09/2016	\$2,800.00
547		12344	Strts-Presidential Streets	03/09/2016	\$9,266.25
548	Rhutasel and Associates Total				\$12,066.25
549	Ronnoco Coffee LLC	1001538647	Wtr-Coffee	03/11/2016	\$42.39
550		1001538691	Downstairs-Coffee	03/11/2016	\$148.96
551	Ronnoco Coffee LLC Total				\$191.35
552	Sherbut-Carson-Claxton LLC	8893	Swr-Augusta/Smiley Sanitary Swr Repl	03/02/2016	\$1,020.00
553		8894	Swr-Lincoln Farm Lift Station	03/02/2016	\$1,927.00
554	Sherbut-Carson-Claxton LLC Total				\$2,947.00
555	Shur Clean Carpet Care	031216	Clean & Sanitize Carpet	03/12/2016	\$295.00
556		Feb 2016	CH,Dep,Pks,FD-Mat Service	03/10/2016	\$204.00
557	Shur Clean Carpet Care Total				\$499.00
558	SLACMA	012716/Denton	EconDev-2016 Annual Dues	01/27/2016	\$50.00
559	SLACMA Total				\$50.00

	A	B	C	D	E
560	Sonnenberg Asphalt Co Inc	310705	Pks/Rec-Playland Mulch, Rocksprings	02/19/2016	\$1,179.00
561	Sonnenberg Asphalt Co Inc Total				\$1,179.00
562	Southern Illinois Wastewater	10492	Swr-RTC Registration (Berkel, Seger, Renner, Vicik)	03/07/2016	\$80.00
563	Southern Illinois Wastewater Total				\$80.00
564	Southwestern Illinois College	25001288-030916	FD-Firefighter Training	03/09/2016	\$4,805.00
565	Southwestern Illinois College Total				\$4,805.00
566	Spectra Graphics Inc	28692	Pks/Rec-Glee Camp Shirts	03/03/2016	\$242.55
567	Spectra Graphics Inc Total				\$242.55
568	St Louis Scott Gallagher	031416-U11G	Pks/Rec-U11G Tournament/Hamm	03/14/2016	\$725.00
569		031516-U9B	Pks/Rec-U9B Tournament/Hoover	03/15/2016	\$495.00
570	St Louis Scott Gallagher Total				\$1,220.00
571	State Industrial Products Corp	97685090	WWTP-Drain Maintenance Program	03/01/2016	\$469.00
572		97685092	WWTP-Wastewater Treatment Program	03/01/2016	\$400.00
573	State Industrial Products Corp Total				\$869.00
574	Statewide Tire of St Louis	100076250	EMS-Tires	12/14/2015	\$1,600.16
575	Statewide Tire of St Louis Total				\$1,600.16
576	Stericycle Inc	4006145341	EMS-Training	03/01/2016	\$195.54
577	Stericycle Inc Total				\$195.54
578	Stimson, Peg	031316	Reimb/Garden Club Supplies	03/13/2016	\$122.17
579	Stimson, Peg Total				\$122.17
580	Strohl, Jane	FY16-HS	FY2016 Healthy Spending Reimb	02/16/2016	\$75.00
581	Strohl, Jane Total				\$75.00
582	SW Electric Cooperative Inc	030416	Strts-Witte Farms Street Lighting	03/04/2016	\$389.64
583	SW Electric Cooperative Inc Total				\$389.64
584	Teklab Inc	183382	WWTP-Prairie Farms BOD/TSS	03/03/2016	\$2,046.00
585		183465	WWTP-Pet Dairy Weekly	03/07/2016	\$613.23
586		183695	WWTP-Pet Dairy Weekly	03/14/2016	\$613.23
587	Teklab Inc Total				\$3,272.46
588	Terminix	352871215	FD-Pest Control/528 W Hwy 50	02/04/2016	\$45.00
589		352871216	FD-Pest Control/106 E Washington St	02/04/2016	\$42.00
590		352871335	FD,EMS-Pest Control/102 Oak St	02/04/2016	\$38.00
591	Terminix Total				\$125.00
592	Tessco Inc	564380	FD-Double Socket/Base Mount, Single Socket	02/22/2016	\$158.88
593		602548	FD-Back-Ordered Locking Cradles for iPads Air w/Case	03/03/2016	\$449.69
594	Tessco Inc Total				\$608.57
595	Thomson West	833559884	WEST INFORMATION CHARGES	02/29/2016	\$296.15
596	Thomson West Total				\$296.15
597	Thouvenot, Wade & Moerchen Inc	54776	Wtr-Union Hill Rd Watermain Ext	02/29/2016	\$112.00
598		54864	Misty Valley Repl Lift Station, Review of Pump Station Submittal	02/29/2016	\$1,372.00
599	Thouvenot, Wade & Moerchen Inc Total				\$1,484.00
600	Trent, William J	5989-5990	Pks/Rec-Advanced/Beginner Waltz	03/14/2016	\$672.00
601	Trent, William J Total				\$672.00
602	Tyler Technologies	48231	Wtr/Swr-Travel Time and Expenses for Training	02/26/2016	\$1,350.09

	A	B	C	D	E
603	Tyler Technologies	48396	FD-Aegis 2016 Customer Conference/Harris, Erick	03/03/2016	\$2,065.00
604		48397	FD-Aegis 2016 Customer Conference/Claxton, Tim	03/03/2016	\$2,065.00
605	Tyler Technologies Total				\$5,480.09
606	Uline Inc	74720007	Sportspark-Closed Ind Stl Shelving	02/22/2016	\$990.72
607		74996481	FD-Flr Red Job Ticket Holder, Hand-Held Traffic Sign	03/02/2016	\$283.92
608	Uline Inc Total				\$1,274.64
609	USA Blue Book	884573	Wtr,WWTP-Lab Supplies	02/29/2016	\$283.80
610		884574	WWTP,Wtr-Lab Supplies	02/29/2016	\$166.77
611		884582	WWTP,Wtr-Lab Supplies	02/29/2016	\$1,010.04
612		884595	WWTP-TriCorner Beakers	02/29/2016	\$96.07
613	USA Blue Book Total				\$1,556.68
614	VanHook, Eric	55439	Reimb/Conference Lodging	02/26/2016	\$100.80
615	VanHook, Eric Total				\$100.80
616	Village of Shiloh	0120-021816	FD-Monthly Utilities/102 N Oak St	02/19/2016	\$204.02
617		0121-021816	FD-Monthly Utilities/102 N Oak St	02/23/2016	\$321.56
618	Village of Shiloh Total				\$525.58
619	Warning Lites of Southern Illinois LLC	4559	Strts-Speed Limit Signs	03/04/2016	\$57.80
620	Warning Lites of Southern Illinois LLC Total				\$57.80
621	Weil-Lombardo Trailers Inc	10190	Strts-Hitch Ball, Forged Shank Combo, Hitch Pin & Clip	03/02/2016	\$130.85
622		10289	Pks-Rec-7 Way Trailer End, Loom, Plug	03/07/2016	\$88.93
623	Weil-Lombardo Trailers Inc Total				\$219.78
624	Wild, Jeff	FY16-HS	FY2016 Healthy Spending Reimb	02/23/2016	\$75.00
625	Wild, Jeff Total				\$75.00
626	Winkler, Bob	011916	Reimb/Mower Repairs, Grape Arbor Lumber	01/19/2016	\$234.07
627		030116	Reimb/Garden Club Seeds, Seed Potatoes & Onion Sets	03/01/2016	\$88.70
628		030316	Reimb/Shed	03/03/2016	\$2,862.00
629	Winkler, Bob Total				\$3,184.77
630	Wireless USA	240990	PD-Flat Rate Repair	02/23/2016	\$375.00
631	Wireless USA Total				\$375.00
632	Witmer Public Safety Group Inc	E1446816	FD-Lenzing Economy Natural Hood, Helmets	02/29/2016	\$1,027.02
633	Witmer Public Safety Group Inc Total				\$1,027.02
634	Work Center Inc, The	332	EMS-Paramedics/Justin Verner & Gary Hutchison	02/18/2016	\$300.00
635	Work Center Inc, The Total				\$300.00
636	Wright Automotive Inc	031616	State of Illinois Contract # 4018223	03/16/2016	\$26,462.00
637	Wright Automotive Inc Total				\$26,462.00
638	Wright Express	44246179	Monthly Fuel Charges	02/29/2016	\$15,562.38
639	Wright Express Total				\$15,562.38
640	Wright, Jessica	031116	Pks/Rec-Glee Camp Sound	03/11/2016	\$50.00
641	Wright, Jessica Total				\$50.00
642	Grand Total				\$806,481.77