

**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: October 16, 2015  
Subject: Invoices for October 19, 2015  
Amount: \$930,999.97  
Warrant: #335

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for October 19, 2015 in the amount of \$927,115.31 as well as \$685.00 for Seasonal Park Payments and a Commerce Bank Statement for 2,299.66 that was added after the fact. 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 October 19, 2015  
Warrant #335

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 20<sup>th</sup> of October, 2015. 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.

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Gary Graham, Mayor

ATTEST:

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Philip Goodwin, City Clerk

	A	B	C	D	E
1	<b>AP Warrant FY 2016</b>				
2	Invoice Due Date.Date mm-dd-yyyy	10/20/2015			
3					
4	<b>Invoice Amount</b>				
5	<b>Vendor Name</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Date mm-dd-yyyy</b>	<b>Total</b>
6	Absopure Water Co	55354776	Strts-Lease Payment	09/30/2015	\$5.00
7		55361415	WWTP-Lease Payment	09/30/2015	\$5.00
8		83776237	Strts-Drinking Water	09/23/2015	\$60.00
9	<b>Absopure Water Co Total</b>				<b>\$70.00</b>
10	Ace Hardware of O'Fallon	63970	Wtr-Spray Paint	09/01/2015	\$14.97
11		63979	PD-Key	09/02/2015	\$1.79
12		63980	Swr-Asst'd Fasteners	09/02/2015	\$6.60
13		63999	Wtr-Spray Paint	09/02/2015	\$49.90
14		64001	Wtr-Asst'd Fasteners	09/02/2015	\$7.72
15		64003	Pks/Rec-Asst'd Fasteners, Grafetti Remover	09/02/2015	\$14.17
16		64006	FD-Spraypaint, Steel Flat, Bar Flat, Tube Square	09/02/2015	\$29.46
17		64029	Wtr-Twine, Painter Mitt	09/03/2015	\$25.97
18		64042	Strts-Simple Green Cleaner	09/04/2015	\$19.98
19		64047	FD-Fluor Bulbs, Rigid Coupler, Headlight, Asst'd Fasteners	09/04/2015	\$66.37
20		64049	Pks/Rec-Asst'd Fasteners	09/04/2015	\$2.19
21		64053	Swr-Threadlocker	09/04/2015	\$8.99
22		64092	FD-Asst'd Fasteners, Flex Seal Clear	09/07/2015	\$42.55
23		64096	FD-Asst'd Fasteners	09/07/2015	\$13.45
24		64111	IT-Key for Vehicle 22, Chip Key and Batteries	09/08/2015	\$81.97
25		64119	Wtr-Asst'd Fasteners	09/08/2015	\$0.72
26		64138	Sportspark-Plug, Mix for Fuel	09/09/2015	\$102.94
27		64156	Swr-Mineral Spirits, Dropcloth, Fusion Satin	09/10/2015	\$21.47
28		64163	FD-Paintbrushes, Rollers, Brush Wheel, Tray Liners, Paint Trays	09/10/2015	\$92.33
29		64169	Pks/Rec-Loop Micro Low-Vibe	09/10/2015	\$73.98
30		64177	PW-Pail of Oil, Trufuel	09/10/2015	\$261.82
31		64196	Wtr-Rain X Car Wash, Cleaner, Protectant, Windex, Etc	09/11/2015	\$35.44
32		64213	FD-Mini Rocker On/Off, Cable Ties, Disc	09/12/2015	\$17.27
33		64217	FD-Wood Shims, Mender Hose	09/12/2015	\$4.78
34		64244	Swr-Rubber Hose Washer	09/14/2015	\$8.97
35		64253	Strts-Master Keys	09/14/2015	\$10.74
36		64267	Strts-Asst'd Fasteners	09/14/2015	\$0.43
37		64269	Sportspark-Supplies	09/14/2015	\$80.88
38		64272	Strts-Flexible Funnel	09/14/2015	\$3.99
39		64289	Wtr-Saw, Chisel Set	09/15/2015	\$32.98
40		64295	PD-Nylon Cord	09/15/2015	\$9.99
41		64299	PD-Bungee Cord	09/15/2015	\$17.94
42		64326	Swr-Pipe Insulation	09/16/2015	\$1.99
43		64337	Strts-Propane Tank Refill	09/17/2015	\$29.99

	A	B	C	D	E
44		64345	FD-Bit Tapper, Drill Bit, Conct	09/17/2015	\$20.96
45		64354	Wtr-Dremel Cutters, Carburetor	09/18/2015	\$182.97
46		64357	PW-Long Nose Pliers, Diagonal Pliers	09/18/2015	\$38.97
47		64373	Sportspark-Potting Mix	09/18/2015	\$245.72
48		64389	EMS-Element Pro Hoses, Connect BRS, Hose Washer, Drip Pans	09/19/2015	\$71.94
49		64402	Wtr-Ext Snap Corr Coup, Battery, Rod Thread	09/21/2015	\$43.96
50		64413	FD-Gas Line Thread Seal Tape, Gas Can	09/21/2015	\$35.98
51		64427	Wtr-Sump Pump, Plastic Pale, Bucket, Flex Seal, Concrete	09/22/2015	\$218.82
52		64450	Sportspark-Wedge Anchor	09/23/2015	\$39.99
53		64488	Strts-Rotary Drill Bit	09/25/2015	\$2.99
54		64514	Lib-Fluorescent Bulbs	09/26/2015	\$3.80
55		64550	Wtr-Hydrant Paint	09/28/2015	\$74.85
56		64564	Pks/Rec-Moist Pot Soil	09/28/2015	\$13.99
57		64570	IT-Glue for Door Chime, Glass Cleaner	09/29/2015	\$7.98
58		64574	FD-Mounting Putty, Door Stops, Gorilla Glue, Cable Ties, Etc	09/29/2015	\$79.86
59		64580	Wtr-Saw Coping, Clamp, Flares, Coupler	09/29/2015	\$48.20
60		64581	Wtr-Blacksmith Hammer	09/29/2015	\$12.99
61		64598	FD-Limeaway Cleaner	09/30/2015	\$7.49
62		64607	Wtr-Plug, Air Blow Gun	09/30/2015	\$12.98
63		64617	Pks/Rec-Goal Ties	09/30/2015	\$14.99
64		919324	PD-Wall Hangers	09/22/2015	\$35.96
65		Sep 2015 Disc-FD	FD-September 2015 Discount	09/30/2015	-\$40.85
66		Sep2015 Disc-CH	CH-September 2015 Discount	09/30/2015	-\$82.55
67		Sep2015 Disc-PW	PW-September 2015 Discount	09/30/2015	-\$117.00
68	<b>Ace Hardware of O'Fallon Total</b>				<b>\$2,169.72</b>
69	<b>Advance Auto Parts</b>	<b>7432525268641</b>	Strts-55 Gal Oil	09/09/2015	\$846.39
70	<b>Advance Auto Parts Total</b>				<b>\$846.39</b>
71	<b>Alert-All Corp</b>	<b>W10634</b>	FD-Today's Heroes Coloring Books	09/30/2015	\$442.50
72	<b>Alert-All Corp Total</b>				<b>\$442.50</b>
73	<b>All Saints Academy</b>	<b>101415</b>	Pks/Rec-Entry Fee for Hot Hoops 5 on 5 Tournament	10/14/2015	\$125.00
74	<b>All Saints Academy Total</b>				<b>\$125.00</b>
75	<b>Allegra Print &amp; Imaging</b>	<b>4159</b>	PD-Refusal to File Complaint Forms	09/29/2015	\$52.32
76	<b>Allegra Print &amp; Imaging Total</b>				<b>\$52.32</b>
77	<b>Al's Automotive Supply Inc</b>	<b>05GG6625</b>	FD-Socket, Flex Handle, Slotted Screwdriver	09/08/2015	\$45.94
78		<b>05GH4249</b>	FD-Air Door Actuator	09/15/2015	\$23.48
79		<b>05GH4424</b>	FD-Valve Extension	09/15/2015	\$35.41
80		<b>05GH6773</b>	FD-Truck Valve Extension	09/17/2015	\$29.00
81		<b>05GH8844</b>	FD-Valve Extension Return	09/18/2015	-\$35.41
82		<b>05GI3531</b>	FD-24 Inch 31 Series	09/23/2015	\$9.60
83		<b>05GI3919</b>	FD-AntiFreeze, Transmission Fluid	09/24/2015	\$39.94
84		<b>05GJ0906</b>	FD-Oil Filter, Filter Assy, Oil, Rotella Shell, Conv Rotella	09/30/2015	\$266.89
85	<b>Al's Automotive Supply Inc Total</b>				<b>\$414.85</b>
86	<b>Alsup Traditional Yang Style Tai Chi</b>	<b>5874</b>	Pks/Rec-Tai Chi (October)	10/12/2015	\$77.00

	A	B	C	D	E
87	<b>Alsop Traditional Yang Style Tai Chi Total</b>				<b>\$77.00</b>
88	AMD Paper Service	1001-113015	EconDev-Subscription Renewal	10/07/2015	\$33.10
89	<b>AMD Paper Service Total</b>				<b>\$33.10</b>
90	Ameren Illinois	0901-100115	Strts-Street Lighting Charges	10/05/2015	\$39.65
91	<b>Ameren Illinois Total</b>				<b>\$39.65</b>
92	AmerenIP	0815-091615	Monthly Utilities	10/05/2015	\$68,310.25
93	<b>AmerenIP Total</b>				<b>\$68,310.25</b>
94	American Public Works Assn	738001	Ebg-WZ.JP - Civil Engineer	10/14/2015	\$295.00
95	<b>American Public Works Assn Total</b>				<b>\$295.00</b>
96	Anderson Pest Solutions	3535783	Fac-Qtrly Pest Management	10/01/2015	\$162.33
97		3537036	FD-Qtrly Pest Management	10/01/2015	\$115.00
98	<b>Anderson Pest Solutions Total</b>				<b>\$277.33</b>
99	Arrow International Inc	93387602	EMS-Medical Supplies	10/01/2015	\$1,171.12
100	<b>Arrow International Inc Total</b>				<b>\$1,171.12</b>
101	Asphalt Sales & Products Inc	28019	Swr-West Madison Street Swr Repl	09/18/2015	\$53.50
102	<b>Asphalt Sales &amp; Products Inc Total</b>				<b>\$53.50</b>
103	AT&T	618628691710	618 628-6917 330 7	10/04/2015	\$79.38
104		6501029200	Acct 171-796-1027 322	09/28/2015	\$1,886.96
105	<b>AT&amp;T Total</b>				<b>\$1,966.34</b>
106	Auffenberg Dealer Group	79291	Strts-TPMS Kit	09/30/2015	\$72.02
107		79306	Strts-Sensor Kit	10/01/2015	\$58.96
108	<b>Auffenberg Dealer Group Total</b>				<b>\$130.98</b>
109	Azavar Audit Solutions Inc	11246	August 2015 Contingency Period	09/17/2015	\$4,210.57
110		11261	July 2015 Contingency Period	10/01/2015	\$16,586.20
111	<b>Azavar Audit Solutions Inc Total</b>				<b>\$20,796.77</b>
112	B C Signs	23587	Sportspark-Recycle Signs for Trash Receptacles	10/01/2015	\$287.00
113	<b>B C Signs Total</b>				<b>\$287.00</b>
114	Baker & McKenzie LLP	9655060317	Professional Services and Disbursements	06/25/2015	\$2,983.39
115	<b>Baker &amp; McKenzie LLP Total</b>				<b>\$2,983.39</b>
116	Bank of Edwardsville, The	100915	CDD-Loan 1060302749 Pmt	10/09/2015	\$542.68
117	<b>Bank of Edwardsville, The Total</b>				<b>\$542.68</b>
118	Bell, Heide	FY16-HS	FY2016 Healthy Spending Fund Pool	10/12/2015	\$75.00
119	<b>Bell, Heide Total</b>				<b>\$75.00</b>
120	Bel-O Cooling & Heating Inc	84780	Fac-Labor	09/22/2015	\$225.00
121		84906	FD/EMS-Labor, Gasket Kit	10/02/2015	\$590.00
122		84914	Fac-Labor, Ignitor Repl, Filters	10/05/2015	\$905.00
123		84915	Fac-Labor, Elbows, Pipe	09/25/2015	\$339.00
124	<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$2,059.00</b>
125	Bernreuter Sod Farms	16408	Sportspark-Fescue Sod, Pallet Deposit	10/02/2015	\$1,890.00
126	<b>Bernreuter Sod Farms Total</b>				<b>\$1,890.00</b>
127	Blackburn, James	092915	Reimb/Fall 2015 Tuition, Books	09/29/2015	\$3,450.00
128	<b>Blackburn, James Total</b>				<b>\$3,450.00</b>
129	Bound Tree Medical LLC	81918593	EMS-Medical Supplies	09/22/2015	\$137.75

	A	B	C	D	E
130	<b>Bound Tree Medical LLC</b>	<b>81921566</b>	EMS-Zoll Paper	09/24/2015	\$3.83
131		<b>81922849</b>	EMS-Lancets	10/25/2015	\$28.79
132		<b>81924281</b>	EMS-Medical Supplies	09/28/2015	\$507.90
133	<b>Bound Tree Medical LLC Total</b>				<b>\$678.27</b>
134	<b>Bruckert, Gruenke &amp; Long PC</b>	<b>2844</b>	Admin-Audit Opinion Letter	10/07/2015	\$113.39
135		<b>4289</b>	Green Mount Medical Campus TIF	10/07/2015	\$135.00
136		<b>4290</b>	PD-Conduct Tow Hearings	10/07/2015	\$120.00
137		<b>4291</b>	Ice Rink TIF	10/07/2015	\$180.00
138		<b>4292</b>	PD-Traffic Docket	10/07/2015	\$150.00
139	<b>Bruckert, Gruenke &amp; Long PC Total</b>				<b>\$698.39</b>
140	<b>Butler Supply Co</b>	<b>12155373</b>	Pks/Rec-Maint Shed Exterior Light Bulbs	09/29/2015	\$25.08
141		<b>12159522</b>	Swr-Eagle Lift Station Supplies	10/02/2015	\$46.71
142		<b>12164179</b>	Swr-Eagle Lift Station Starter	10/07/2015	\$1,150.00
143	<b>Butler Supply Co Total</b>				<b>\$1,221.79</b>
144	<b>Caring Hearts Food Co-Op</b>	<b>101515</b>	Admin-Thanksgiving/Christmas Food Boxes	10/15/2015	\$2,500.00
145	<b>Caring Hearts Food Co-Op Total</b>				<b>\$2,500.00</b>
146	<b>Carlyle Grade School Football</b>	<b>101515</b>	Pks/Rec-5th Grade Basketball Tournament	10/15/2015	\$125.00
147	<b>Carlyle Grade School Football Total</b>				<b>\$125.00</b>
148	<b>Carter Waters Construction</b>	<b>30070139</b>	Strts-Replaceable ADA Paver Tile	10/01/2015	\$144.00
149		<b>30070208</b>	Strts-Synthetic Woven Fabric, Staples	10/02/2015	\$324.00
150	<b>Carter Waters Construction Total</b>				<b>\$468.00</b>
151	<b>Cee Kay Supply Inc</b>	<b>1387613</b>	Strts-Oxygen	09/30/2015	\$25.10
152		<b>3713289</b>	Strts-Lens Clear Outer/Inner, Wheel Grind, Beanie Welders, Etc	10/02/2015	\$288.31
153	<b>Cee Kay Supply Inc Total</b>				<b>\$313.41</b>
154	<b>Challenger Sports Teamwear LLC</b>	<b>607566</b>	Pks/Rec-O/S Soccer Uniform Reorder	09/14/2015	\$201.10
155	<b>Challenger Sports Teamwear LLC Total</b>				<b>\$201.10</b>
156	<b>Charter Communications</b>	<b>0930-102915</b>	PD/EMS-Acct 8345 78 225 0259918 Pmt	09/20/2015	\$80.00
157		<b>1001-103115</b>	FD-Acct 8345 78 225 0104221 Pmt	09/23/2015	\$52.33
158		<b>1001-103115B</b>	FD/EMS-Acct 8345 78 205 0048974 Pmt	09/21/2015	\$59.12
159		<b>1008-110715</b>	Wtr/Strts-Acct 8345 78 225 0099975 Pmt	10/01/2015	\$14.77
160		<b>1014-111315</b>	Pks/Rec-Internet Acct 8345 78 225 0304029 Pmt	10/04/2015	\$69.98
161	<b>Charter Communications Total</b>				<b>\$276.20</b>
162	<b>Chick-fil-A Inc</b>	<b>093015</b>	Sportspark-827 Sandwiches/Concession Foods	09/30/2015	\$2,067.50
163	<b>Chick-fil-A Inc Total</b>				<b>\$2,067.50</b>
164	<b>Christ Bros Asphalt Inc</b>	<b>2014</b>	PropS-E Wesley Dr Resurfacing	09/29/2015	\$13,882.00
165	<b>Christ Bros Asphalt Inc Total</b>				<b>\$13,882.00</b>
166	<b>Christ Truck Svc Inc</b>	<b>15150</b>	Swr-W Madison St Sanitary Swr Replacement	09/18/2015	\$154.00
167	<b>Christ Truck Svc Inc Total</b>				<b>\$154.00</b>
168	<b>Cine Services Inc</b>	<b>22174</b>	FD-Vapour Plus Fox Machine, Rosco Fog Fluid	09/22/2015	\$1,314.80
169	<b>Cine Services Inc Total</b>				<b>\$1,314.80</b>
170	<b>Cintas Corporation</b>	<b>731370875</b>	FS #4-Coffee Mat, Scraper Mats, Black Mats	10/23/2015	\$59.17
171	<b>Cintas Corporation Total</b>				<b>\$59.17</b>
172	<b>Clemons, Ebony</b>	<b>092915</b>	Reimb/SU Quarter 2015 Tuition, Books	09/29/2015	\$3,061.39

	A	B	C	D	E
173	<b>Clemons, Ebony Total</b>				<b>\$3,061.39</b>
174	<b>Cletes Auto Repair</b>	<b>82945</b>	EMS-Svc on 2010 Ford Truck Expedition	10/05/2015	\$54.00
175		<b>83392</b>	PD-Svc on 2011 Ford Crown Victoria	10/06/2015	\$92.77
176		<b>83412</b>	PD-Svc on 2012 Dodge Charger	10/07/2015	\$52.28
177		<b>83443</b>	PD-Towing/Svc on 2008 Izuzu Box Truck	10/07/2015	\$437.63
178		<b>83469</b>	PD-Towing on 2010 Nissan Cab Over	10/07/2015	\$100.00
179	<b>Cletes Auto Repair Total</b>				<b>\$736.68</b>
180	<b>Code Enf Officials of So IL</b>	<b>093015</b>	CDD-Accessibility Code Seminar/Koerkenmeier & McNulty	09/30/2015	\$30.00
181	<b>Code Enf Officials of So IL Total</b>				<b>\$30.00</b>
182	<b>Commerce Bank</b>	<b>AD092815-1</b>	Pks/Rec-Office Supplies	09/05/2015	\$631.51
183		<b>AD092815-2</b>	Pks/Rec-Adobe ID Creative	09/11/2015	\$29.99
184		<b>AD092815-3</b>	Pks/Rec-Office Poster Board	09/16/2015	\$5.34
185		<b>AD092815-4</b>	Pks/Rec-Club Car Gas 6 Seal Transporter Carts	09/18/2015	\$190.00
186		<b>AD092815-5</b>	Pks/Rec-Tournament Soccer Balls	09/21/2015	\$2,370.62
187		<b>BS092815-1</b>	FD-Auto Out Venthhood	08/28/2015	\$360.00
188		<b>BS092815-2</b>	FD-Shelf, Tie Downs, Buffer, Bench Grinder	09/05/2015	\$144.75
189		<b>BS092815-3</b>	FD-Hex Key Set, Grease Monkey, Heavy Duty Doorstop, Tower Fan	09/15/2015	\$71.13
190		<b>BS092815-4</b>	FD-Shipping	09/16/2015	\$49.00
191		<b>BS092815-5</b>	FD-Front Shields	09/18/2015	\$178.49
192		<b>CS092815-1</b>	FD-Magnet Retainer Assy, Screws, Blocks, Plugs, Self Tap Screws	08/26/2015	\$52.24
193		<b>CS092815-2</b>	FD-Wiper Switch	09/12/2015	\$158.72
194		<b>DB092815-1</b>	Eng-2015 International Public Works Congress & Exposition	09/23/2015	\$882.83
195		<b>DG092815-1</b>	IT-Standard Business Cards	09/02/2015	\$30.78
196		<b>DG092815-2</b>	IT-Users on the Standard Legacy Plan	09/11/2015	\$108.00
197		<b>DG092815-3</b>	IT-New World Conference Travel Expenses	09/13/2015	\$75.78
198		<b>DG092815-4</b>	IT-Cityworks Admin Training	09/16/2015	\$1,200.00
199		<b>DS092815-1</b>	Eng-APWA International Congress, Luncheon Meeting	09/10/2015	\$1,167.07
200		<b>GG092815-1</b>	Admin-IML Conference/Hagarty, Kevin	09/03/2015	\$310.00
201		<b>HB092815-1</b>	Wtr/WWTP-Lab Supplies	09/16/2015	\$1,189.61
202		<b>JF092815-1</b>	Pks/Rec-Training Materials, Supplies	09/09/2015	\$171.55
203		<b>JF092815-2</b>	Pks/Rec-OSU Student Tuition Fees	09/14/2015	\$1,112.00
204		<b>JS092815-1</b>	CDD-Polo	08/27/2015	\$47.90
205		<b>JS092815-2</b>	CDD-Conference Expenses	09/27/2015	\$57.07
206		<b>JW092815-1</b>	EMS-Freezer	09/03/2015	\$230.80
207		<b>JW092815-2</b>	EMS-Ambulance License Fee	09/15/2015	\$101.75
208		<b>MAF092815-1</b>	Admin-Calendar	09/28/2015	\$14.85
209		<b>MB092815-1</b>	PD/EMS-Riser Rentals, Ear Plugs	08/27/2015	\$510.87
210		<b>MB092815-2</b>	PD-Coffee with a Cop Banner	08/27/2015	\$144.00
211		<b>MJH092815-1</b>	Pks/Rec-Lunch with Ballard King on Test Study	09/02/2015	\$39.51
212		<b>MJH092815-2</b>	Pks/Rec-Office Supplies	09/04/2015	\$139.89
213		<b>MJH092815-3</b>	Pks/Rec-NRPA Conference Expenses	09/17/2015	\$800.90
214		<b>MK092815-1</b>	Lib-Shipping	08/28/2015	\$249.05
215		<b>MK092815-2</b>	Lib-Office Supplies	09/02/2015	\$121.96

	A	B	C	D	E
216		MK092815-3	Lib-Programs	09/12/2015	\$98.64
217		MS092815-1	Pks/Rec, Sportspark-Tng Materials, Soccer Corner Flags	09/22/2015	\$877.73
218		MS092815-1,Lib	Lib-Lunch Meeting	09/20/2015	\$77.08
219		MS092815-2,Lib	Lib-Computer Service	09/01/2015	\$5.00
220		MS092815-3,Lib	Lib-Renewal of NsWeb Address	09/07/2015	\$75.98
221		OPD092815-1	PD-Connecticut Nat'l Guard Long Svc Medal Ribbon	08/28/2015	\$23.74
222		OPD092815-2	PD-Flight to Pick Up Charger in KC, Tollway Pmts	09/08/2015	\$214.60
223		OPD092815-3	PD-Deep Ultra Baskets	09/04/2015	\$21.57
224		OPD092815-4	PD/EMS-Floral Arrangement/Koch, Craig	09/11/2015	\$56.65
225		OPD092815-5	PD-Staff Retreat Supplies	09/22/2015	\$230.05
226		PF092815-1	EconDev-SWICMA Luncheons	09/04/2015	\$155.56
227		PF092815-2	EconDev-Luncheon	09/21/2015	\$152.01
228		PF092815-3	EconDev-Taxi at Conference	09/27/2015	\$49.34
229		PPC092815-1	Pks/Rec-Tournament Team Fee Boys Marchese, U8	09/16/2015	\$220.00
230		PPC092815-2	Pks/Rec-IPRA Conference Registration	09/17/2015	\$290.00
231		PPC092815-3	Pks/Rec-UPS Pak	09/18/2015	\$19.88
232		PPC092815-4	Pks/Rec-Glee Camp Supplies	09/18/2015	\$99.95
233		PPC092815-5	Pks/Rec-Bibs, Safety Pins, Jr Panthers Tryouts	09/21/2015	\$20.97
234		PPC092815-6	Pks/Rec-Jr Panther Bibs	09/21/2015	\$30.00
235		RJ092815-1	Lib-Books/Materials	08/27/2015	\$286.77
236		RJ092815-2	Lib-Netflix	08/29/2015	\$11.99
237		RMH092815-1	PD/EMS-INENA General Membership Mtg	09/03/2015	\$93.15
238		RMH092815-2	PD/EMS-3 Plantronics HW540 EncorePro...	09/07/2015	\$236.85
239		RMH092815-3	PD-National Night Out Supplies	09/10/2015	\$74.65
240		RMH092815-4	EMS/PD-Repairs on Superprint	09/14/2015	\$75.00
241		SE092815-1	Admin-Monthly Wall Street Journal	08/29/2015	\$32.99
242		SE092815-2	Admin-New World Conference Travel Expenses	09/13/2015	\$165.00
243		SG092815-1	Fac-Dogwoods	09/11/2015	\$29.50
244		SG092815-2	Pks/Rec-New Holland Tracker	09/22/2015	\$2,176.00
245		TC092815-1	FD-Inverter	09/14/2015	\$24.97
246		TD092815-1	IT-New World Conference Travel Expenses	09/12/2015	\$114.28
247		TD092815-2	Pks/Rec-Surface Pro 3, Keyboard, Svc Plan	09/24/2015	\$1,154.97
248		TR092815-1	Lib-Public Broadcasting Service	08/26/2015	\$72.18
249		TR092815-2	lib-materials	09/15/2015	\$138.83
250		TR092815-3	Lib-Kleenex	09/26/2015	\$15.03
251		WD092815-1	EconDev-IML Credit	08/26/2015	-\$95.00
252		WD092815-2	Admin-Greeting Cards	09/05/2015	\$672.09
253	<b>Commerce Bank Total</b>				<b>\$20,945.96</b>
254	<b>Communication Revolving Fund</b>	<b>T1607074</b>	PD-Communication Charges	09/21/2015	\$1,483.32
255	<b>Communication Revolving Fund Total</b>				<b>\$1,483.32</b>
256	<b>Community Wholesale Tire Inc</b>	<b>8591429</b>	Strts-Tires, Tube Rads, Tube	09/24/2015	\$872.99
257		<b>8593524</b>	Strts-Tube Rads	09/27/2015	\$119.38
258		<b>8598596</b>	Strts-Refund Credit	09/30/2015	-\$103.42



	A	B	C	D	E
259	Community Wholesale Tire Inc	8599752	Strts-Tires	09/30/2015	\$521.64
260		8599753	Strts-Vulcan Cement	09/30/2015	\$25.00
261		8607795	Strts-Tires	10/06/2015	\$255.56
262	<b>Community Wholesale Tire Inc Total</b>				<b>\$1,691.15</b>
263	Conklin, Donna	FY16-HS	FY2016 Healthy Spending Fund Pool	10/09/2015	\$75.00
264	<b>Conklin, Donna Total</b>				<b>\$75.00</b>
265	Credit Control	43360	EMS-Professional Services	08/03/2015	\$80.21
266	<b>Credit Control Total</b>				<b>\$80.21</b>
267	Cummins Mid-South LLC	026-72308	FD-Annual PM Inspection	10/01/2015	\$344.00
268		026-72310	FD-Oil, Parts	10/01/2015	\$12.78
269	<b>Cummins Mid-South LLC Total</b>				<b>\$356.78</b>
270	Custom Car & Truck	94332	FD-One Piece Over the Hump Digital Fit Floor Liners	09/25/2015	\$139.95
271	<b>Custom Car &amp; Truck Total</b>				<b>\$139.95</b>
272	Custom Screen Printing Inc	29320	Pks/Rec-Black T's/Referee Shirts	09/30/2015	\$270.00
273	<b>Custom Screen Printing Inc Total</b>				<b>\$270.00</b>
274	Datamax Office Systems	1007524	Contract CN6537-01	10/07/2015	\$8.71
275	<b>Datamax Office Systems Total</b>				<b>\$8.71</b>
276	Datamax STL Leasing	L306309025	IT Plotter Lease	10/05/2015	\$254.56
277	<b>Datamax STL Leasing Total</b>				<b>\$254.56</b>
278	Dave Schmidt Truck Svc	P42915	FD-Bad Cad, Gasket, Belt	09/22/2015	\$123.49
279		P42931	Strts-Valve for Reat Air Brake	09/24/2015	\$318.84
280		T79627	EMS-Svc on 2013 International, Unit 4335	09/23/2015	\$377.43
281		T79637	EMS-Svc on 2013 International, Unit 4355	09/24/2015	\$1,486.43
282		T79687	EMS-Svc on 2005 International, Unit 4345	09/30/2015	\$563.13
283		T79688	EMS-Svc on 2013 International, Unit 4335	09/30/2015	\$248.66
284	<b>Dave Schmidt Truck Svc Total</b>				<b>\$3,117.98</b>
285	Dell Gov't Leasing & Finance	78147818	Lease 810-6456656-012	09/17/2015	\$7,882.06
286	<b>Dell Gov't Leasing &amp; Finance Total</b>				<b>\$7,882.06</b>
287	Downstate City/County Mgt Assn	100915-Funk	EconDev-Registration For Fall Meeting	10/09/2015	\$50.00
288		100915-Litteken	EconDev-Registration For Fall Meeting	10/09/2015	\$50.00
289		100915-Mitchell	EconDev-Registration For Fall Meeting	10/09/2015	\$50.00
290		100915-Wolfe	EconDev-Registration For Fall Meeting	10/09/2015	\$50.00
291	<b>Downstate City/County Mgt Assn Total</b>				<b>\$200.00</b>
292	Dutch Hollow Janitor	191577	EMS-Brush Roller, Power Cord	09/25/2015	\$71.72
293		191979	EMS-Infectious Waste Can Liners	09/24/2015	\$83.32
294		192786	PD/EMS-Paper Towels, Can Liners	09/25/2015	\$424.82
295		192788	Fac-Paper Towels	09/25/2015	\$200.65
296		192789	Wtr/Strts-Paper Towels	09/25/2015	\$120.39
297	<b>Dutch Hollow Janitor Total</b>				<b>\$900.90</b>
298	Econ-O-Johns LLC	J-88223	Sportspark-Rental Units/Soccer Field	10/08/2015	\$180.00
299	<b>Econ-O-Johns LLC Total</b>				<b>\$180.00</b>
300	Effingham Lightning	101515-4th Gr B	Pks/Rec-2015 Effingham Lightning Basketball Tourney	10/15/2015	\$225.00
301		101515-5th Gr B	Pks/Rec-2015 Effingham Lightning Basketball Tourney	10/13/2015	\$225.00

	A	B	C	D	E
302	<b>Effingham Lightning Total</b>				<b>\$450.00</b>
303	<b>EJ Equipment Inc</b>	<b>71159</b>	Swr-Fittings, Single Control Valve for Sweeper	09/18/2015	\$2,895.94
304		<b>71232</b>	Swr-Camera Wheels	09/28/2015	\$695.68
305		<b>71248</b>	Swr-Door Seal, Relief Valve, Ball Valve, Labor	09/25/2015	\$1,946.60
306	<b>EJ Equipment Inc Total</b>				<b>\$5,538.22</b>
307	<b>Electrico Inc</b>	<b>15638-0925</b>	Strts-Electrician, Bucket Truck/Milburn School Rd	09/25/2015	\$172.50
308	<b>Electrico Inc Total</b>				<b>\$172.50</b>
309	<b>Elite Ft Incorporated</b>	<b>TRN 523</b>	Pks/Rec-Jr Club Tng, Admin Fee, Player Fee, HS Girls Tng Fee	10/13/2015	\$40,362.00
310	<b>Elite Ft Incorporated Total</b>				<b>\$40,362.00</b>
311	<b>Environmental Resource Assoc</b>	<b>770459</b>	WWTP-Lab Supplies	10/05/2015	\$521.54
312	<b>Environmental Resource Assoc Total</b>				<b>\$521.54</b>
313	<b>ERB Equipment/Mitchell</b>	<b>155375</b>	Strts-Air Filters Filter Element, Oil Filters, O Ring, Oil	09/14/2015	\$1,187.22
314		<b>155725</b>	Strts-Oil Filter, Filter Element, Fuel Filter, Oil	09/30/2015	\$922.04
315	<b>ERB Equipment/Mitchell Total</b>				<b>\$2,109.26</b>
316	<b>Express Medical Care LLC</b>	<b>3147</b>	FD-Firefighter Physical/Hubbard, Scott	09/28/2015	\$171.00
317		<b>3148</b>	FD-Firefighter Physical/Hubbard, Douglas	09/28/2015	\$171.00
318	<b>Express Medical Care LLC Total</b>				<b>\$342.00</b>
319	<b>Factory Motor Parts</b>	<b>57-814341</b>	Strts-Drum of Oil	09/30/2015	\$535.00
320	<b>Factory Motor Parts Total</b>				<b>\$535.00</b>
321	<b>Falling Springs Quarry Co</b>	<b>325879</b>	Strts-Rock	09/24/2015	\$767.86
322	<b>Falling Springs Quarry Co Total</b>				<b>\$767.86</b>
323	<b>Fastenal Company</b>	<b>ILBEL69975</b>	Wtr-Safety Supplies	09/22/2015	\$107.82
324		<b>ILBEL70066</b>	PW-Gloves, Eyewear	09/29/2015	\$204.78
325		<b>ILBEL70067</b>	PW-Gloves, Recip Blade	10/02/2015	\$161.23
326	<b>Fastenal Company Total</b>				<b>\$473.83</b>
327	<b>Fire Apparatus &amp; Supply Team</b>	<b>15-354</b>	FD-Lamp & Motor, Grille Speaker for Unit 4311	09/30/2015	\$250.86
328	<b>Fire Apparatus &amp; Supply Team Total</b>				<b>\$250.86</b>
329	<b>Four Seasons Dist</b>	<b>47591</b>	Sportspark-Concession Foods	10/01/2015	\$999.25
330	<b>Four Seasons Dist Total</b>				<b>\$999.25</b>
331	<b>Frost Electric Supply Co</b>	<b>S3554328.001</b>	FD-PVC Elbow, Conduit, Coupling, PVC Cement	09/18/2015	\$250.49
332		<b>S3554388.001</b>	FD-PVC Elbow 4" 90 Degree 36" Radius Sch, Conduit	09/18/2015	\$489.02
333		<b>S3554728.001</b>	FD-PVC 4" Coupling Return, Conduit Strut Clamp	09/18/2015	\$0.67
334		<b>S3554991.001</b>	FD-Return Credit	09/21/2015	-\$59.63
335	<b>Frost Electric Supply Co Total</b>				<b>\$680.55</b>
336	<b>Funk, Dale M</b>	<b>15-185</b>	Admin-Wine Tasting Ordinance	09/30/2015	\$775.50
337		<b>15-186</b>	CDD-115 Elm St Demolition	09/30/2015	\$645.00
338		<b>Oct 2015</b>	Attorney Retainer Fee	10/01/2015	\$2,250.00
339		<b>Traffic #15-125</b>	PD-Traffic/Misdemeanor Disposition	10/02/2015	\$450.00
340	<b>Funk, Dale M Total</b>				<b>\$4,120.50</b>
341	<b>Funk, Pam</b>	<b>100515</b>	Travel Reimb Request/ICMA Conference	10/05/2015	\$68.00
342	<b>Funk, Pam Total</b>				<b>\$68.00</b>
343	<b>Gempler's</b>	<b>SI01944398</b>	Pks/Rec-Tools, Pocket Knife, Traffic Sign, Hose Reel	09/22/2015	\$333.40
344		<b>SI01947644</b>	Pks/Rec-New Pumps for 55 Gallon Chemical Drums	09/23/2015	\$294.15

	A	B	C	D	E
345	<b>Gempler's Total</b>				<b>\$627.55</b>
346	<b>Gonzalez Companies LLC</b>	<b>4320</b>	Strts-PSB Detention Pond, Howard Pl, Smiley Drainage	09/29/2015	\$19,113.60
347		<b>4322</b>	Swr-Woodstream Sewer Bypass	09/29/2015	\$5,686.20
348	<b>Gonzalez Companies LLC Total</b>				<b>\$24,799.80</b>
349	<b>Gonzalez Office Products</b>	<b>200247404</b>	PD/EMS-Office Supplies	09/25/2015	\$192.18
350		<b>200247721</b>	PW-Office Supplies	09/25/2015	\$75.88
351		<b>200250355</b>	Admin-Business Stapler	10/01/2015	\$25.52
352		<b>200252383</b>	Admin-Desk Lamp, Magic Tape, Toner Cartridge	10/06/2015	\$183.96
353		<b>200253558</b>	Admin-Legal Pads, Pop Up Notes	10/07/2015	\$26.15
354		<b>200253601</b>	PD/EMS-Office Supplies	10/07/2015	\$176.09
355		<b>200254637</b>	Admin-Weekly Appointment Book	10/09/2015	\$12.11
356	<b>Gonzalez Office Products Total</b>				<b>\$691.89</b>
357	<b>Goodall Truck Testing</b>	<b>33491</b>	Strts-Truck Testing	08/11/2015	\$23.10
358		<b>33712</b>	Strts-Truck Testing	09/28/2015	\$23.10
359		<b>33714</b>	Strts-Truck Testing	09/28/2015	\$23.10
360		<b>33717</b>	Strts-Truck Testing	09/28/2015	\$34.80
361		<b>33718</b>	Strts-Truck Testing	09/28/2015	\$23.10
362		<b>33723</b>	Strts-Truck Testing	09/29/2015	\$34.80
363		<b>33724</b>	Strts-Truck Testing	09/29/2015	\$23.10
364	<b>Goodall Truck Testing Total</b>				<b>\$185.10</b>
365	<b>Graham, Gary</b>	<b>091715</b>	Reimb/Taxi Charges for all at IML Conference	09/17/2015	\$100.00
366	<b>Graham, Gary Total</b>				<b>\$100.00</b>
367	<b>Grand Rental Station</b>	<b>57834</b>	Strts-Walkbehind Saw, Wrenches	09/09/2015	\$55.00
368		<b>58736</b>	Strts-Walkbehind Saw, Wrenches, Cured Blades	09/29/2015	\$110.00
369	<b>Grand Rental Station Total</b>				<b>\$165.00</b>
370	<b>Green Machine Lawn &amp; Landscaping, The</b>	<b>101215-#28</b>	Strts,Lib,FD-Aeration, Bush Trim	10/12/2015	\$1,095.00
371		<b>101215-#29</b>	Lawn Landscaping for Various Locations	10/12/2015	\$4,226.00
372	<b>Green Machine Lawn &amp; Landscaping, The Total</b>				<b>\$5,321.00</b>
373	<b>Green, Rockie</b>	<b>0808-090715</b>	Reimb/Cell Phone Charges	09/07/2015	\$30.00
374	<b>Green, Rockie Total</b>				<b>\$30.00</b>
375	<b>HD Supply Waterworks Ltd</b>	<b>E578900</b>	Wtr-Meter Box Extensions	09/30/2015	\$909.15
376		<b>E580568</b>	Wtr-Cutting Grease	10/05/2015	\$46.18
377		<b>E607049</b>	Wtr-Coupling, Adapters, Brass Hex Bushing, Super Swab	10/06/2015	\$255.89
378		<b>E608566</b>	Wtr-Coupling, Adapters	10/06/2015	\$152.13
379	<b>HD Supply Waterworks Ltd Total</b>				<b>\$1,363.35</b>
380	<b>Henry, Bill</b>	<b>Sep 2015</b>	September 2015 Mileage Reimb	09/30/2015	\$158.13
381	<b>Henry, Bill Total</b>				<b>\$158.13</b>
382	<b>Heros in Style</b>	<b>142087</b>	EMS-Uniforms/Palmer, Richard	09/21/2015	\$145.28
383		<b>142160</b>	FD-Uniforms/Munie, Hunter	09/22/2015	\$408.62
384		<b>142243</b>	FD-Uniforms/Dunlap, Thomas	09/24/2015	\$62.00
385		<b>142349</b>	PD-Uniform Shirt, Embroidery/Davis, Taylor	09/28/2015	\$58.49
386		<b>142457</b>	PD-Badges, Cases	10/01/2015	\$730.92
387		<b>142472</b>	FD-Uniforms/Talley, Jeff	10/01/2015	\$52.99

	A	B	C	D	E
388	Heros in Style	142544	PD-Uniforms/Cavins, Jim	10/05/2015	\$51.99
389		142567	PD-Uniform Shirt/Davis, Taylor	10/06/2015	\$58.49
390	<b>Heros in Style Total</b>				<b>\$1,568.78</b>
391	Home Depot, The	0583330	PD-Magnetic Round Base	09/01/2015	\$12.31
392		3411849	Strts-Lightweight Snip	09/08/2015	\$29.97
393		4012482	PD-Paper Towels, Storage Bins	09/17/2015	\$61.97
394		5012285	Strts-Hex Nuts, Bolts, Washers	09/16/2015	\$42.99
395		6012187	Strts-Spade Bit, Heavy Duty Steel Rafter, Hex Nuts, Bolts, Washe	09/15/2015	\$362.37
396		7012072	Pks/Rec-Carving Tool, All Purpose Scrubber, Scrub Brush	09/14/2015	\$50.82
397	<b>Home Depot, The Total</b>				<b>\$560.43</b>
398	Hughes Customat Inc	42346	Strts,Wtr-Mat Service	10/06/2015	\$44.61
399		42347	IT-Mat Service	10/06/2015	\$16.16
400	<b>Hughes Customat Inc Total</b>				<b>\$60.77</b>
401	Hummert International	76210	Pks/Rec-Fish Emulsion Conc Fertilizer	10/09/2015	\$252.80
402	<b>Hummert International Total</b>				<b>\$252.80</b>
403	Huq, M A	3133	Reimb/Sports Case Baskets	09/23/2015	\$53.66
404	<b>Huq, M A Total</b>				<b>\$53.66</b>
405	Hutchison, Mary Jeanne	100915	Travel Reimb Request/NRPA Conference	10/09/2015	\$43.46
406		101315	Travel Reimb Request/OverlandPrkSoccerComplex,SWOOP,GlobalDev	10/13/2015	\$374.49
407	<b>Hutchison, Mary Jeanne Total</b>				<b>\$417.95</b>
408	IL American Water Co	1002-102915	FD/EMS-Utilities/102 Oak St	10/02/2015	\$25.31
409	<b>IL American Water Co Total</b>				<b>\$25.31</b>
410	IL Assn of Chiefs of Police	100515	PD-Mbrshp Dues/VanHook, Berry, Cavins, Wlld, Hunter	10/05/2015	\$600.00
411	<b>IL Assn of Chiefs of Police Total</b>				<b>\$600.00</b>
412	IL EPA	101515A	Wtr-Drinking Wtr Op Cert/William Ahle & Jon Williams	10/15/2015	\$20.00
413		101515B	Wtr-App for Cert as a Public WtrSupplyOp/WilliamAhle & JonWillia	10/15/2015	\$60.00
414	<b>IL EPA Total</b>				<b>\$80.00</b>
415	IL Fire & Police Commissioners	100115	PD-2016 IFPCA Membership Renewal	10/01/2015	\$375.00
416	<b>IL Fire &amp; Police Commissioners Total</b>				<b>\$375.00</b>
417	IL Team HyperVenom Elite Youth Basket	101515	Pks/Rec-2nd Annual HyperVenon Hoopfest	10/15/2015	\$175.00
418	<b>IL Team HyperVenom Elite Youth Basketball Program Total</b>				<b>\$175.00</b>
419	Illinois South Tourism	4835	2nd Qtr Commitment, Two Page Spread Ad, Less Mbrshp Discount	10/06/2015	\$11,545.00
420	<b>Illinois South Tourism Total</b>				<b>\$11,545.00</b>
421	Illinois Truck Enforcement Assn	980	PD-Membership Renewal	09/15/2015	\$50.00
422	<b>Illinois Truck Enforcement Assn Total</b>				<b>\$50.00</b>
423	Jack Schmitt Premium Carwash	CW9042015	PD-Car Wash	09/04/2015	\$11.69
424		CW9052015	PD-Car Wash	09/05/2015	\$8.09
425		CW9062015	PD-Car Wash	09/06/2015	\$8.09
426		CW9102015	PD-Car Wash	09/10/2015	\$8.09
427		CW9112015	FD-Car Wash	09/11/2015	\$11.69
428		CW912015	PD-Car Wash	09/01/2015	\$8.09
429		CW9142015	PD/EMS-Car Washes	09/14/2015	\$27.87
430		CW9152015	PD-Car Washes	09/15/2015	\$34.18

	A	B	C	D	E
431	Jack Schmitt Premium Carwash	CW9162015	PD-Car Washes	09/16/2015	\$49.47
432		CW9172015	PD/FS-Car Washes	09/17/2015	\$24.27
433		CW9192015	FD-Car Wash	09/19/2015	\$13.49
434		CW9252015	FD-Car Wash	09/25/2015	\$8.09
435		CW9302015	PD-Car Washes	09/30/2015	\$16.18
436	<b>Jack Schmitt Premium Carwash Total</b>				<b>\$229.29</b>
437	Johnson, Michelle L	5877B	Pks/Rec-Zumba, Fall 2015	10/12/2015	\$142.80
438	<b>Johnson, Michelle L Total</b>				<b>\$142.80</b>
439	Jr Kahok Basketball Assoc	101515A	Pks/Rec-4th Grade Boys Metro East Classic	10/15/2015	\$160.00
440		101515B	Pks/Rec-5th Grade Boys Metro East Classic	10/15/2015	\$160.00
441	<b>Jr Kahok Basketball Assoc Total</b>				<b>\$320.00</b>
442	Kalinowski, Synthia	5914	Pks/Rec-Baby Fun Stories (October)	10/12/2015	\$112.00
443	<b>Kalinowski, Synthia Total</b>				<b>\$112.00</b>
444	Kamadulski Excavating & Grading Co Inc	Casey-2	PropS-2015 Street Resurfacing	10/05/2015	\$981.14
445	<b>Kamadulski Excavating &amp; Grading Co Inc Total</b>				<b>\$981.14</b>
446	Kids and Families in Need	101515A	Pks/Rec-4th Grade Boys Jr Panthers	10/09/2015	\$175.00
447		101515B	Pks/Rec-Jr Panthers 4th Grade Boys	10/15/2015	\$175.00
448	<b>Kids and Families in Need Total</b>				<b>\$350.00</b>
449	Kienstra Precast LLC	2015-2808	Strts-Repair Job on Cox Work	09/24/2015	\$3,550.00
450	<b>Kienstra Precast LLC Total</b>				<b>\$3,550.00</b>
451	Knysak Signs Inc	4736	EMS-Decal for ATV	07/29/2015	\$35.00
452	<b>Knysak Signs Inc Total</b>				<b>\$35.00</b>
453	Kuhlmann Design Group Inc	60865	MFT-Ashland Ave Extension	08/11/2015	\$5,130.00
454		60967	MFT-Ashland Ave Extension	09/09/2015	\$1,630.00
455	<b>Kuhlmann Design Group Inc Total</b>				<b>\$6,760.00</b>
456	L W Contractors Inc	13881	Strts-Venita Operpass Supplies, Labor	09/30/2015	\$6,311.25
457		13883	PropS-473 Schwarz Meadow Repair, Supplies, Labor	09/30/2015	\$4,047.35
458		13885	PropS-Milburn Estate Dr Stormwater Repair Supplies, Labor	09/30/2015	\$10,823.92
459		13887	Strts-Venita Operpass Supplies, Labor	09/30/2015	\$4,633.00
460		13892	Swr-W Madison St Sanitary Swr Replacement	09/30/2015	\$1,045.15
461		13893	Strts-1006 Matthew Dr Supplies, Labor	09/30/2015	\$2,537.65
462	<b>L W Contractors Inc Total</b>				<b>\$29,398.32</b>
463	Lamprecht, Kim	093015	Reimb/Boot Camp & Annual Conf Registration	09/30/2015	\$290.00
464	<b>Lamprecht, Kim Total</b>				<b>\$290.00</b>
465	Lickenbrock & Sons Inc	86477	Swr-Oxygen Compressed	09/22/2015	\$47.48
466	<b>Lickenbrock &amp; Sons Inc Total</b>				<b>\$47.48</b>
467	Logic Inc	INV96288	IT-Wonderware SCADA Software Annual Maint	10/08/2015	\$17,850.00
468	<b>Logic Inc Total</b>				<b>\$17,850.00</b>
469	Lowenbaum Partnership LLC	77862	PD/EMS,Admin,Wtr,Strts-Legal Services	09/30/2015	\$2,870.00
470		77863	Strts-Legal Services	09/30/2015	\$1,758.75
471	<b>Lowenbaum Partnership LLC Total</b>				<b>\$4,628.75</b>
472	Luby Equipment Services	V08649	WWTP-Inspection on Rieder Rd Terminal	09/30/2015	\$279.00
473		V08650	Wtr-Inspection on Generator	09/30/2015	\$200.00

	A	B	C	D	E
474	<b>Luby Equipment Services Total</b>				<b>\$479.00</b>
475	MAC Electric Inc	3643	Admin-Install Outlet for KIOSK in Lobby	08/12/2015	\$285.00
476	<b>MAC Electric Inc Total</b>				<b>\$285.00</b>
477	Maclair Asphalt Sales LLC	22492	MFT-Cold Patch	09/28/2015	\$616.80
478		22541	MFT-Cold Patch	10/05/2015	\$178.80
479	<b>Maclair Asphalt Sales LLC Total</b>				<b>\$795.60</b>
480	Market Basket of O'Fallon LLC	134243	Pks/Rec-Pro Mix Soil	09/28/2015	\$36.99
481		134275	Sportspark-Compost Bulk	10/06/2015	\$32.00
482		134292	Sportspark-Compost Bulk	10/08/2015	\$80.00
483		134293	Sportspark-Compost Bulk	10/08/2015	\$32.00
484	<b>Market Basket of O'Fallon LLC Total</b>				<b>\$180.99</b>
485	Marketing by Melissa	6	Pks/Rec-Created/Updated Tourney Website, Flyers, Etc	10/01/2015	\$2,089.32
486	<b>Marketing by Melissa Total</b>				<b>\$2,089.32</b>
487	Massey, Ryan	5932B	Pks/Rec-Jr Lady Panther Fundamental Basketball Clinic	10/12/2015	\$63.00
488	<b>Massey, Ryan Total</b>				<b>\$63.00</b>
489	Maxson Services	5673	PD/EMS-Services in the Men's Locker Room	10/07/2015	\$266.36
490	<b>Maxson Services Total</b>				<b>\$266.36</b>
491	MBR Management Corp	47090	Pks/Rec-Nerf Wars Pizza	10/02/2015	\$65.00
492	<b>MBR Management Corp Total</b>				<b>\$65.00</b>
493	Mediclaclaims Inc	15-17450	EMS-Percentage of Receipts Collected	08/31/2015	\$9,001.02
494	<b>Mediclaclaims Inc Total</b>				<b>\$9,001.02</b>
495	Meineke Car Care Center	23333	Strts-Front Wheel Alignment	09/10/2015	\$59.99
496	<b>Meineke Car Care Center Total</b>				<b>\$59.99</b>
497	Memorial Hospital	EMS-299	EMS-August Medical Supplies	10/03/2015	\$250.61
498		EMS-306	EMS-September Medical Supplies	10/07/2015	\$161.18
499	<b>Memorial Hospital Total</b>				<b>\$411.79</b>
500	Menard Inc	83525	Wtr-Rip Hammer, Wood End Cut Blade, Precision Blade, Etc	09/29/2015	\$120.48
501	<b>Menard Inc Total</b>				<b>\$120.48</b>
502	Metro East Legacy	101515A	Pks/Rec-U10 Girls Legacy Fall Classic	10/15/2015	\$465.00
503		101515B	Pks/Rec-U9 Girls Legacy Fall Classic	10/15/2015	\$465.00
504	<b>Metro East Legacy Total</b>				<b>\$930.00</b>
505	Metro East Music Together	5786,5787,5788	Pks/Rec-Fall Music Together	10/12/2015	\$1,938.00
506	<b>Metro East Music Together Total</b>				<b>\$1,938.00</b>
507	Meurer Brothers Inc	71298	Pks/Rec-Tree Removal	10/02/2015	\$1,150.00
508	<b>Meurer Brothers Inc Total</b>				<b>\$1,150.00</b>
509	Midwest Municipal Supply	143791	Wtr-Hot Tap	09/03/2015	\$400.00
510		144421	Wtr-Saddle, Clamps, Meter Gasket, Upper Stem Medallion, Washer	09/30/2015	\$1,741.04
511		144647	Wtr-Union, Stainless Steel Insert, Probe, Valve Oil, Valve Box	10/08/2015	\$4,470.00
512	<b>Midwest Municipal Supply Total</b>				<b>\$6,611.04</b>
513	Mid-West Truckers Assn Inc	P616735	Strts-Drug Testing/Karras, Bob	08/18/2015	\$36.05
514	<b>Mid-West Truckers Assn Inc Total</b>				<b>\$36.05</b>
515	Mitchell, April	1463	Reimb/Supplies for United Way Rallies	08/25/2015	\$128.12
516		3100	Reimb/Supplies for United Way Rallies	09/04/2015	\$141.61

	A	B	C	D	E
517	Mitchell, April	FY16-HS	FY2016 Healthy Spending Fund Pool	10/13/2015	\$75.00
518	<b>Mitchell, April Total</b>				<b>\$344.73</b>
519	Mojzis, Michael	092915	Reimb/Fall 2015 Tuition, Books	09/29/2015	\$3,090.00
520	<b>Mojzis, Michael Total</b>				<b>\$3,090.00</b>
521	Morrow Brothers Ford Inc	7511	PD-Payment for 2016 Ford Truck	10/15/2015	\$7,069.30
522	<b>Morrow Brothers Ford Inc Total</b>				<b>\$7,069.30</b>
523	Motorola Solutions Inc	13083146	PD-Vehicle Chargers	10/06/2015	\$494.00
524	<b>Motorola Solutions Inc Total</b>				<b>\$494.00</b>
525	Municipal Emergency Svcs	670889-SNV	FD-Handwheel Kit	09/21/2015	\$128.87
526	<b>Municipal Emergency Svcs Total</b>				<b>\$128.87</b>
527	MVI Inc	I-41497-0	Wtr-Pressure Transmitter	09/22/2015	\$3,182.40
528		P-41606-0	Wtr/Swr-SCADA Services	09/25/2015	\$2,600.00
529		P-41736-0	Wtr/Swr-SCADA Services	10/02/2015	\$2,470.00
530	<b>MVI Inc Total</b>				<b>\$8,252.40</b>
531	National Fire Protection Assoc	6535824Y	FD-Banner, Coloring Books, Crayons	09/22/2015	\$235.40
532	<b>National Fire Protection Assoc Total</b>				<b>\$235.40</b>
533	News Democrat	092915-8268519	Admin-Subscription Renewal	09/29/2015	\$127.40
534		M0405390	Wtr-Advertising	09/27/2015	\$157.53
535	<b>News Democrat Total</b>				<b>\$284.93</b>
536	Oates Assoc Consulting Eng	27097	MFT-East Wesley Construction Svcs	09/02/2015	\$1,342.04
537	<b>Oates Assoc Consulting Eng Total</b>				<b>\$1,342.04</b>
538	O'Fallon Fire Dept	101315	Reimb/Cookie Order for Fire Prevention	10/13/2015	\$486.57
539		101315B	Reimb/Supplies for Fire Prevention Open House	10/13/2015	\$32.29
540		3546	Reimb/Supplies	10/02/2015	\$261.00
541	<b>O'Fallon Fire Dept Total</b>				<b>\$779.86</b>
542	O'Fallon Progress Inc	M0406552	CDD,EconDev-Advertising	09/27/2015	\$610.09
543	<b>O'Fallon Progress Inc Total</b>				<b>\$610.09</b>
544	O'Fallon Tire Center	13023	Sportspark-Tires, Tire Repair #117	10/06/2015	\$144.95
545	<b>O'Fallon Tire Center Total</b>				<b>\$144.95</b>
546	O'Reilly Auto Parts	1151-117038	Strts-Brake Line, Bleeder Screw, Long Stl Nut	08/06/2015	\$10.75
547		1151-123296	Strts-Air Filters, Winter Blade	09/08/2015	\$303.69
548		1151-126430	Strts-Metallic Pad	09/25/2015	\$37.79
549		1151-127014	Swr-Motor Oil	09/29/2015	\$143.64
550		1151-127165	PD-Wire Ties	09/30/2015	\$9.99
551		1151-127169	Strts-Winter Blade	09/30/2015	\$36.00
552		1151-127418	Sportspark-Oil Filters, Starting Fluid, #117	10/01/2015	\$13.06
553		1151-127542	Strts-Oil Filter	10/02/2015	\$4.15
554		1151-127543	Strts-Air Filter	10/02/2015	\$132.57
555		1151-127669	Strts-Fuel Filter, Oil Filters, Air Filters, Wiper Blades	10/02/2015	\$157.90
556		1151-128119	PD-Battery	10/05/2015	\$84.32
557		1151-128745	PD-Brake Fluid	10/06/2015	\$5.99
558		1151-129215	EMS-Brake Fluid	10/10/2015	\$16.98
559	<b>O'Reilly Auto Parts Total</b>				<b>\$956.83</b>

	A	B	C	D	E
560	Ostendorf, Daryl	100515	Travel Reimb Request/New World 13 Conference	10/05/2015	\$31.86
561	<b>Ostendorf, Daryl Total</b>				<b>\$31.86</b>
562	Overhead Door Company of STL	SVC/468016	PD-Lubricate Door & Misc Supplies	09/18/2015	\$176.60
563	<b>Overhead Door Company of STL Total</b>				<b>\$176.60</b>
564	Paragon Micro Inc	629642	IT.Fiber Media Converters and SFP Modules	09/22/2015	\$495.96
565		630298	PW-Repl Stylus Holder for Tablet	09/29/2015	\$4.99
566	<b>Paragon Micro Inc Total</b>				<b>\$500.95</b>
567	Peckham Guyton Albers & Viets	105152	HSHS TIF	10/01/2015	\$1,137.50
568	<b>Peckham Guyton Albers &amp; Viets Total</b>				<b>\$1,137.50</b>
569	Pitney Bowes Inc	460221	Admin,Wtr/Swr-Red Ink	10/01/2015	\$135.98
570	<b>Pitney Bowes Inc Total</b>				<b>\$135.98</b>
571	Pitney Bowes Purchase Power	100815A	Wtr/Swr-A/D Bill Mailing	10/08/2015	\$1,168.50
572		100815B	Wtr/Swr-A/D Bill Mailing	10/08/2015	\$2,089.96
573		101315	Upstairs-Postage	10/13/2015	\$1,000.00
574		101515	Wtr/Swr-Postage Activity Fee	10/15/2015	\$58.76
575	<b>Pitney Bowes Purchase Power Total</b>				<b>\$4,317.22</b>
576	Porter Paints	941702053373	WWTP-Paint, Cure	07/07/2015	\$200.00
577		941702053377	WWTP-Paint, Cure	07/07/2015	\$200.00
578		941702053438	WWTP-Paint, Cure	07/08/2015	\$400.00
579		941702053614	WWTP-Reversible Tip, Switch Tip, Xylol Xylene	07/13/2015	\$121.97
580		941703046589	WWTP-Paint, Hardener, Cure	06/29/2015	\$3,152.00
581		941703046673	WWTP-Paint, Respirator, Switch Tip	07/02/2015	\$81.47
582		941703046900	WWTP-Paint, Cure, Poly Elastic Coveralls	07/08/2015	\$210.98
583	<b>Porter Paints Total</b>				<b>\$4,366.42</b>
584	Post Pack & Ship	OFPOCT2015	PD-Shipping	10/02/2015	\$16.32
585	<b>Post Pack &amp; Ship Total</b>				<b>\$16.32</b>
586	Prestige Commercial Services Inc	2797	Lib-Oct 2015 Cleaning Fee	10/01/2015	\$2,270.00
587		2798	CityHall-Oct Cleaning Charges	10/01/2015	\$1,590.00
588		2799	Fac-Oct Cleaning Charges	10/01/2015	\$155.00
589		2800	Depot-Oct Cleaning Charges	10/01/2015	\$301.00
590		2801	FD-Oct Cleaning Charges	10/01/2015	\$150.00
591		2802	PD/EMS-Oct Cleaning Charge	10/01/2015	\$4,090.00
592		2804	Strts,Wtr-Oct Cleaning Charges	10/01/2015	\$580.00
593		2805	WWTP-ct Cleaning Charges	10/01/2015	\$60.00
594		2806	KCCC,RSNP-Oct Billing, Set Up/Take Down/Clean 9/26/15	10/01/2015	\$1,690.00
595		2807	Swr-Oct Cleaning Charges	10/01/2015	\$305.00
596		2824	PD/EMS-Tile and Grout Restoration	10/05/2015	\$5,700.00
597	<b>Prestige Commercial Services Inc Total</b>				<b>\$16,891.00</b>
598	Prindable, Jason	090315	Reimb/Work Comp Expenses	09/03/2015	\$39.00
599	<b>Prindable, Jason Total</b>				<b>\$39.00</b>
600	Quality Testing & Engineering	20141385	FH HQ, Pks Maint Bldg-Professional Services	10/24/2014	\$906.55
601	<b>Quality Testing &amp; Engineering Total</b>				<b>\$906.55</b>
602	R P Lumber Co Inc	1508-205232	Swr-Lumber	08/14/2015	\$7.90



	A	B	C	D	E
603	R P Lumber Co Inc	1509-390620	Strts-White Pine	09/25/2015	\$18.75
604		1509-410177	Strts-Lumber, Double Head Scaffold Nail	09/30/2015	\$32.64
605		1510-415897	Strts-Prime Lap Concrete Bender Board	10/01/2015	\$27.98
606	<b>R P Lumber Co Inc Total</b>				<b>\$87.27</b>
607	Ray O'Herron Co Inc	1547846-IN	PD-Mace MK3 First Defense	09/02/2015	\$127.96
608	<b>Ray O'Herron Co Inc Total</b>				<b>\$127.96</b>
609	Red-E-Mix LLC	763914	FD-4000 PSI O/S Flatwork	09/18/2015	\$1,540.00
610		764011	Strts-Sack Indiana Reline	10/21/2015	\$627.00
611		764012	Strts-4000 PSSI O/S Flatwork	09/21/2015	\$330.00
612		764095	Strts-Sack Indiana Reline	09/22/2015	\$627.00
613		764096	Strts-4000 PSI O/S Flatwork	09/22/2015	\$440.00
614		764289	Strts-4000 PSSI O/S Flatwork	09/24/2015	\$770.00
615		764290	Strts-4000 PSSI O/S Flatwork, Small Load Charge	09/24/2015	\$210.00
616		764384	Strts-4000 PSSI O/S Flatwork	09/26/2015	\$660.00
617		764532	Strts-4000 PSSI O/S Flatwork, Small Load Charge	09/28/2015	\$265.00
618		764675	Strts-4000 PSSI O/S Flatwork	09/30/2015	\$330.00
619	<b>Red-E-Mix LLC Total</b>				<b>\$5,799.00</b>
620	Ressler & Associates Inc	7566-IL	Swr-End Cap Tool, Inter Wiper Fittings, Seal Kit	09/23/2015	\$414.20
621		7578-IL	WWTP-Ballast Kit	10/07/2015	\$812.00
622	<b>Ressler &amp; Associates Inc Total</b>				<b>\$1,226.20</b>
623	Revison Systems	092615	IT-Install Repl Camera at City Hall Front Counter	09/26/2015	\$50.00
624	<b>Revison Systems Total</b>				<b>\$50.00</b>
625	Reynolds, Kim	FY16-HS	FY2016 Healthy Spending Fund Pool	10/12/2015	\$75.00
626	<b>Reynolds, Kim Total</b>				<b>\$75.00</b>
627	Rhutasel and Associates	071315-#5	MFT-Illini Bike Trail to Frank Scott Parkway	07/13/2015	\$7,231.59
628		081215-#15	MFT-Milburn School Rd Sidewalk & Pedestrian Bridge	08/12/2015	\$304.06
629		081215-#22	MFT-Milburn School Rd-Old Collinsville Rd Roundabout	09/12/2015	\$308.69
630		081215-#4	MFT-Marie Schaeffer, EK & Hinchcliff Sidewalk	08/12/2015	\$1,455.73
631		081215-#6	MFT-Illini Bike Trail to Frank Scott Parkway	08/12/2015	\$1,455.44
632		090915-#16	MFT-Milburn School Rd Sidewalk & Pedestrian Bridge	09/09/2015	\$1,741.22
633		090915-#23	MFT-Milburn School Rd-Old Collinsville Rd Roundabout	09/09/2015	\$663.99
634		090915-#5	MFT-Marie Schaeffer, EK & Hinchcliff Sidewalk	09/09/2015	\$2,101.39
635		090915-#7	MFT-Illini Bike Trail to Frank Scott Parkway	09/09/2015	\$938.05
636		11893	MFT-Venita Overpass	08/12/2015	\$7,927.25
637		11897	MT-Milburn School Rd	08/21/2015	\$582.00
638		11983	MFT-Milburn School Rd Ph 3/4	09/09/2015	\$870.00
639	<b>Rhutasel and Associates Total</b>				<b>\$25,579.41</b>
640	Right Green Outdoor Svcs LLC	3760	CDD-Mow, Trim, Blow @ 125 Booster	09/30/2015	\$40.00
641		3761	CDD-Mow, Trim, Blow @ 126 Booster	09/30/2015	\$60.00
642		3762	CDD-Mow, Trim, Blow @ 1911 Crestview	09/17/2015	\$30.00
643		3763	CDD-Mow, Trim, Blow @ 753 Forest Green	09/17/2015	\$40.00
644		3807	CDD-Mow, Trim, Blow @ 705 Bevirt	10/07/2015	\$40.00
645		3808	CDD-Mow, Trim, Blow @ 115 Elm	10/07/2015	\$60.00

	A	B	C	D	E
646	Right Green Outdoor Svcs LLC	3809	CDD-Mow, Trim, Blow @ 212 Wellesley	10/07/2015	\$45.00
647	<b>Right Green Outdoor Svcs LLC Total</b>				<b>\$315.00</b>
648	Ronnoco Coffee LLC	755268512	PD/EMS-Coffee	09/25/2015	\$134.25
649		755282507	City Hall, Downstairs Coffee	10/09/2015	\$91.49
650		755282508	Upstairs-Coffee	10/09/2015	\$84.78
651	<b>Ronnoco Coffee LLC Total</b>				<b>\$310.52</b>
652	Rooter's American Maint Inc	5448	PropS-2015 Street Resurfacing	09/23/2015	\$9,558.40
653		5449	PropS-2015 Street Resurfacing	09/23/2015	\$20,460.00
654		5450	PropS-2015 Street Resurfacing	09/23/2015	\$13,300.00
655		5451	PropS-2015 Street Resurfacing	09/23/2015	\$102,763.34
656		5452	PropS-2015 Street Resurfacing	09/23/2015	\$77,809.15
657		5453	PropS-2015 Street Resurfacing	09/23/2015	\$36,868.22
658		5454	PropS-2015 Street Resurfacing	09/23/2015	\$97,918.55
659		5455	PropS-2015 Street Resurfacing	09/23/2015	\$34,555.80
660	<b>Rooter's American Maint Inc Total</b>				<b>\$393,233.46</b>
661	Safety-Kleen Systems Inc	67998302	Strts-Solvent	09/24/2015	\$480.00
662	<b>Safety-Kleen Systems Inc Total</b>				<b>\$480.00</b>
663	Schneider Painting	PoliceStation #1	PD-Painting	10/08/2015	\$15,425.00
664	<b>Schneider Painting Total</b>				<b>\$15,425.00</b>
665	Scotts Pwr Equip Co of IL Inc	88013	Pks/Rec-Magnum Gatorline, Square Magnum	09/28/2015	\$79.30
666	<b>Scotts Pwr Equip Co of IL Inc Total</b>				<b>\$79.30</b>
667	Sherbut-Carson-Claxton LLC	8770	Swr-Parkview Gardens Sewer #3	10/02/2015	\$5,710.00
668		8783	Swr-Highway 50 Mine Subsidence Supplies	10/05/2015	\$2,500.00
669	<b>Sherbut-Carson-Claxton LLC Total</b>				<b>\$8,210.00</b>
670	Shiloh Valley Equip Co	01-49614	Swr-Filter Element, Oil/Air Filters, Hydraulic Filter, Trigger	09/28/2015	\$358.76
671		01-49616	Swr-JD Ball	09/28/2015	\$13.86
672	<b>Shiloh Valley Equip Co Total</b>				<b>\$372.62</b>
673	Shur Clean Carpet Care	Oct 2015	CH,Dep,Pks,FD-Oct 2015 Entrance Mat Rental	10/10/2015	\$255.00
674	<b>Shur Clean Carpet Care Total</b>				<b>\$255.00</b>
675	SLYSA	8796	Pks/Rec-Tournament Advertisement	07/14/2015	\$1,000.00
676		9633	Pks/Rec-Nieroda Reg Carts, U13G	08/14/2015	\$462.00
677		9635	Pks/Rec-Delucio Reg Carts, U9B	08/14/2015	\$242.00
678		9637	Pks/Rec-Hoover Reg Carts, U9B	08/14/2015	\$308.00
679		9638	Pks/Rec-Rust Reg Carts, U14B	08/14/2015	\$352.00
680		9639	Pks/Rec-Nieroda Reg Carts, U10G	08/14/2015	\$308.00
681		9651	Pks/Rec-Hamm Reg Carts-U11G	08/17/2015	\$286.00
682		9652	Pks/Rec-Hoelscher Reg Cards, U10B	08/17/2015	\$308.00
683		9666	Pks/Rec-Marcalletti Reg Carts-U13B	08/17/2015	\$308.00
684		9671	Pks/Rec-Rust Reg Carts, U12G	08/17/2015	\$209.00
685		9673	Pks/Rec-Kulp Reg Carts, U11B	08/17/2015	\$286.00
686		9678	Pks/Rec-Guzmam Reg Carts, U11B	08/17/2015	\$286.00
687		9705	Pks/Rec-Nieroda Reg Carts, U10G	08/19/2015	\$22.00
688		9711	Pks/Rec-Kasten Reg Carts, U12B	08/19/2015	\$308.00

	A	B	C	D	E
689	<b>SLYSA</b>	<b>9733</b>	Pks/Rec-Ferrenback Reg Carts, U11G	08/19/2015	\$22.00
690		<b>9738</b>	Pks/Rec-Wilkerson Reg Carts, U12B	08/19/2015	\$352.00
691		<b>9772</b>	Pks/Rec-Nieroda Reg Carts, U9G	08/19/2015	\$286.00
692		<b>9774</b>	Pks/Rec-Black Reg Carts, U18G	08/19/2015	\$440.00
693		<b>9777</b>	Pks/Rec-Ferrenback Reg Carts, U11G	08/19/2015	\$308.00
694		<b>9813</b>	Pks/Rec-Ferrenback Reg Carts, U11G	08/19/2015	\$22.00
695		<b>9911</b>	Pks/Rec-Rust Reg Carts, U12G	09/02/2015	\$22.00
696		<b>9936</b>	Pks/Rec-Kulp Reg Carts, U11B	09/24/2015	\$22.00
697		<b>9939</b>	Pks/Rec-Guzmam Reg Carts, U11B	09/24/2015	\$22.00
698		<b>9940</b>	Pks/Rec-Rust Reg Carts, U14B	09/24/2015	\$22.00
699		<b>9948</b>	Pks/Rec-Kasten Reg Carts, U12B	09/25/2015	\$22.00
700	<b>SLYSA Total</b>				<b>\$6,225.00</b>
701	<b>Spectra Graphics Inc</b>	<b>27824</b>	FD-Short Sleeve Tees, 28, XXL - 2, XXXL	09/29/2015	\$764.00
702		<b>27851</b>	Pks/Rec-Baseballs	09/01/2015	\$259.50
703	<b>Spectra Graphics Inc Total</b>				<b>\$1,023.50</b>
704	<b>St Clair Service Co</b>	<b>11982</b>	Strts-Rear Tube	09/29/2015	\$70.27
705		<b>9855</b>	Wtr-Diesel Fuel for Generator	10/06/2015	\$110.32
706	<b>St Clair Service Co Total</b>				<b>\$180.59</b>
707	<b>State Industrial Products Corp</b>	<b>97487144</b>	WWTP-Drain Maintenance Program	10/01/2015	\$469.00
708		<b>97487146</b>	WWTP-Treatment Program	10/01/2015	\$400.00
709	<b>State Industrial Products Corp Total</b>				<b>\$869.00</b>
710	<b>Steven Mueller Florist</b>	<b>Sep 2015</b>	September 2015 Floral Charges	09/30/2015	\$173.00
711	<b>Steven Mueller Florist Total</b>				<b>\$173.00</b>
712	<b>Steve's Auto Body Inc</b>	<b>RO #026590</b>	PD-Svc on 2014 Ford Explorer	09/25/2015	\$12,124.44
713		<b>RO #026798</b>	PD-Svc on 2013 Charger	10/06/2015	\$429.50
714	<b>Steve's Auto Body Inc Total</b>				<b>\$12,553.94</b>
715	<b>SW Central Wtr Plant Operators</b>	<b>101515/Kombrink</b>	2016 Membership Dues/Kombrink, Karl	10/15/2015	\$50.00
716		<b>101515-Cappello</b>	Wtr-2016 Membership Dues/Cappello, Chris	10/15/2015	\$50.00
717		<b>101515-Hebel</b>	Wtr-2016 Membership Dues/Hebel, Alan	10/15/2015	\$50.00
718		<b>101515-Munie</b>	Wtr-2016 Membership Dues/Munie, Scott	10/15/2015	\$50.00
719		<b>101515-Rushing</b>	Wtr-2016 Membership Dues/Rushing, Joe	10/15/2015	\$50.00
720		<b>101515-Shewmaker</b>	2016 Membership Dues/Shewmaker, Frank	10/15/2015	\$50.00
721		<b>101515-Weidner</b>	Wtr-2016 Membership Dues/Weidner, Dan	10/15/2015	\$50.00
722	<b>SW Central Wtr Plant Operators Total</b>				<b>\$350.00</b>
723	<b>SW Electric Cooperative Inc</b>	<b>100515</b>	Strts-Witte Farms Utilities	10/05/2015	\$389.64
724	<b>SW Electric Cooperative Inc Total</b>				<b>\$389.64</b>
725	<b>Teklab Inc</b>	<b>178229</b>	WWTP-NPDES Discharge Zinc	09/30/2015	\$688.00
726	<b>Teklab Inc Total</b>				<b>\$688.00</b>
727	<b>Terminix</b>	<b>348874238</b>	FD-Pest Control/528 W Hwy 50	09/03/2015	\$45.00
728		<b>348874239</b>	FD-Pest Control/106 E Washington	09/03/2015	\$42.00
729		<b>348874370</b>	FD/EMS-Pest Control/102 Oak St	09/03/2015	\$38.00
730	<b>Terminix Total</b>				<b>\$125.00</b>
731	<b>Thouvenot, Wade &amp; Moerchen Inc</b>	<b>53850</b>	MFT-Seven Hills Rd Sidewalk	08/31/2015	\$772.39

	A	B	C	D	E
732	Thouvenot, Wade & Moerchen Inc	53851	MFT-Porter Rd Const Plans	08/31/2015	\$844.75
733		53989	Wtr-Union Hill Rd Watermain Ext	09/30/2015	\$700.00
734		54063	Misty Valley Repl Lift Station	09/30/2015	\$735.50
735	<b>Thouvenot, Wade &amp; Moerchen Inc Total</b>				<b>\$3,052.64</b>
736	TurfWerks	7888-Bal	Pks/Rec-Overpayment on Labor	09/17/2015	-\$2.00
737		7914-Bal	Pks/Rec-Pickup/Delivery	09/17/2015	\$75.00
738	<b>TurfWerks Total</b>				<b>\$73.00</b>
739	Tyco Global Financial Solutions	81792731	PD/EMS-Alarm/Detection Labor, Truck Chg, Fuel	10/01/2015	\$629.00
740	<b>Tyco Global Financial Solutions Total</b>				<b>\$629.00</b>
741	Uline Inc	70985289	FD-Caution Hearing Signs	09/29/2015	\$58.06
742	<b>Uline Inc Total</b>				<b>\$58.06</b>
743	USA Blue Book	752274	WWTP-Lab Supplies	09/16/2015	\$250.65
744		753466	Wtr/WWTP-Lab Supplies	09/17/2015	\$61.28
745		759577	Swr-Scienceware Vented Bottles	09/24/2015	\$61.28
746		764346	Wtr-Lab Supplies	09/30/2015	\$167.70
747		764388	Wtr-Lab Supplies	09/30/2015	\$937.97
748		914249	Wtr/WWTP-Lab Supplies	09/16/2015	\$105.66
749	<b>USA Blue Book Total</b>				<b>\$1,584.54</b>
750	Village of Shiloh	0818-091715	FD-Utilities/102 N Oak St	10/18/2015	\$401.69
751		0819-091715	FD-Utilities/102 N Oak St	09/22/2015	\$334.30
752	<b>Village of Shiloh Total</b>				<b>\$735.99</b>
753	VonTobel, Barry & Mary	101315	Final Seven Hills Annex Agreement Payment/2013 & 2014	10/13/2015	\$1,256.37
754	<b>VonTobel, Barry &amp; Mary Total</b>				<b>\$1,256.37</b>
755	Watson's Office City	10329-1	Finance-Window Envelopes	09/29/2015	\$137.67
756	<b>Watson's Office City Total</b>				<b>\$137.67</b>
757	Wellness Council of America	233821015	EconDev-Membership	10/01/2015	\$395.00
758	<b>Wellness Council of America Total</b>				<b>\$395.00</b>
759	Wesclin Athletic Boosters	101515	Pks/Rec-2nd Annual Wesclin Basketball Tourney	10/15/2015	\$125.00
760	<b>Wesclin Athletic Boosters Total</b>				<b>\$125.00</b>
761	Wireless USA	237442	EMS-Parts Purchase	09/30/2015	\$48.00
762	<b>Wireless USA Total</b>				<b>\$48.00</b>
763	Witmer Public Safety Group Inc	1645604	FD-Cairns 1044 w/Defender Visor	09/23/2015	\$266.38
764		1646624	FD-Rescue Gloves	09/29/2015	\$1,429.60
765	<b>Witmer Public Safety Group Inc Total</b>				<b>\$1,695.98</b>
766	Woods, Jon & Carol	101214	Seven Hills Annex Agreement	10/12/2015	\$615.08
767	<b>Woods, Jon &amp; Carol Total</b>				<b>\$615.08</b>
768	Wright Express	42426952	Monthly Fuel Charges	09/30/2015	\$20,460.29
769	<b>Wright Express Total</b>				<b>\$20,460.29</b>
770	Zoll Medical Corporation	2289037	EMS-USB IRDA Adapter	09/18/2015	\$84.00
771	<b>Zoll Medical Corporation Total</b>				<b>\$84.00</b>
772	<b>Grand Total</b>				<b>\$927,115.31</b>