

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 30, 2015
Subject: Invoices for November 2, 2015
Amount: \$888,735.42
Warrant: #336

Attached, for the Finance Committee's and the City Council's approval, is the bills list for November 2, 2015 in the amount of \$886,616.30 as well as \$977.00 for Seasonal Park Payments and \$1,142.12 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 October 30, 2015
Warrant #336

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 3rd of November, 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.

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	11/03/2015			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	A-1 Security Specialists Inc	79900	PD-Extra Keys for Cleaning Company	10/08/2015	\$55.00
7	A-1 Security Specialists Inc Total				\$55.00
8	Advertiser Press Co	11169, 11174	PD-Business Cards, Letterhead, Envelopes	10/13/2015	\$424.50
9	Advertiser Press Co Total				\$424.50
10	Alexander Artworks	101015-Dep	Lib-Wall Mural, Painting Deposit	10/10/2015	\$670.00
11	Alexander Artworks Total				\$670.00
12	American Planning Assn	070752-15104	CDD-Zoning Practice	10/15/2015	\$95.00
13	American Planning Assn Total				\$95.00
14	Anderson Hospital	101215	EMS-CPR Cards	10/12/2015	\$100.00
15	Anderson Hospital Total				\$100.00
16	Anderson Pest Solutions	3535770	Hesse Park-Pest Control	10/01/2015	\$32.76
17		3535784	IT-Pest Control	10/01/2015	\$74.42
18	Anderson Pest Solutions Total				\$107.18
19	AT&T	618622490610-15	618 622-4906 939 6	10/19/2015	\$78.86
20		618622611910	618 622-6119 902 2	10/19/2015	\$131.75
21	AT&T Total				\$210.61
22	AT&T Long Distance	Sep 2015	618-628-2531/618-537-4930 Long Distance	10/06/2015	\$583.35
23	AT&T Long Distance Total				\$583.35
24	Ayala, Bertram	083115	EMS-Ambulance Run Refund/Ayala, Bertram	10/21/2015	\$100.17
25	Ayala, Bertram Total				\$100.17
26	B & P Trophy House	1334	Sportspark-2 Baseball Double Trophies	10/15/2015	\$80.00
27	B & P Trophy House Total				\$80.00
28	B C Signs	23350	Strts-Signs	10/15/2015	\$264.00
29	B C Signs Total				\$264.00
30	BagSpot Pet Waste Solutions	1995	Pks/Rec-2000 Bags/Case One Pull Bags	10/09/2015	\$133.99
31	BagSpot Pet Waste Solutions Total				\$133.99
32	Bank of Edwardsville, The	102115	PD-Loan 1052918849 Pmt	10/21/2015	\$2,691.43
33		102715	PD-Loan 1050156949 Payoff	10/27/2015	\$853.93
34	Bank of Edwardsville, The Total				\$3,545.36
35	Batteries Plus Bulbs	378-299393	IT-UPS Batteries	10/09/2015	\$198.41
36		378-299929	Swr-1 Hr Charger w/Car Crd, Batteries	10/19/2015	\$49.93
37		378-300298	Swr-6V AGM Batteries`	10/26/2015	\$31.73
38	Batteries Plus Bulbs Total				\$280.07
39	Battoe, Patrick	101315	EMS-Banshee Soft Armor	10/13/2015	\$484.98
40	Battoe, Patrick Total				\$484.98
41	Baxter Farms and Nurseries	298	Sprtsprk-63 KarlFoersterFeather,24 LittleHenry,50 CoralDriftRose	10/15/2015	\$4,360.00
42		299	Downtown-28 Little Henry Sweetpire	10/15/2015	\$840.00
43		300	PD-3 Sky Pencil Holly, 1 Shawnee Brqve Cypress, 1 Redbud	10/15/2015	\$410.00

	A	B	C	D	E
44	Baxter Farms and Nurseries	301	Pks/Rec-1 Littleleaf Linden	10/15/2015	\$135.00
45		302	Pks/Rec-31 Black Choke Cherry, 45 Muskingum Dogwood	10/15/2015	\$2,660.00
46		303	Strts-1 Hornbeam Repl @ 901 Prairie Xing on Wesley	10/15/2015	\$145.00
47		304	FD-2 Green Mountain Sugar Maple	10/15/2015	\$290.00
48		305	Sportspark-10 Muskingum Dogwood	10/15/2015	\$350.00
49		3066570	Pks/Rec-Freight for Plant Delivery	10/15/2015	\$200.00
50	Baxter Farms and Nurseries Total				\$9,390.00
51	Belleville Fence Company	13130	FD-Labor, Material and Equip to Furnish and Install Chain Link F	10/12/2015	\$36,896.00
52	Belleville Fence Company Total				\$36,896.00
53	Bernreuter Sod Farms	16468	Cemetery-10 Sq Yds Fescue Sod (Sod Repl)	10/16/2015	\$190.00
54	Bernreuter Sod Farms Total				\$190.00
55	Bess, Richard	032315	EMS-Ambulance Run Refund/Bess, Richard	10/21/2015	\$425.00
56	Bess, Richard Total				\$425.00
57	Biddle Consulting Group Inc	100615	PD/EMS,FD-CritiCall Elite Svc Plan Renewal	10/06/2015	\$439.00
58	Biddle Consulting Group Inc Total				\$439.00
59	Borden, Sherrie G	101615-Deed	Strts-Warranty Deed	10/16/2015	\$600.00
60		101615-Easmnt	Strts-Temporary Construction of Easement	10/16/2015	\$300.00
61	Borden, Sherrie G Total				\$900.00
62	Bound Tree Medical LLC	81932751	EMS-Albuterol	10/06/2015	\$4.19
63		81932752	EMS-Medical Supplies	10/06/2015	\$545.21
64	Bound Tree Medical LLC Total				\$549.40
65	Bruckert, Gruenke & Long PC	4288	Downtown TIF, Southview Redev	10/07/2015	\$675.00
66	Bruckert, Gruenke & Long PC Total				\$675.00
67	Brueggeman, Kirk	FY16-HS	FY2016 Healthy Spending Fund Pool-Workout Room	08/31/2015	\$75.00
68	Brueggeman, Kirk Total				\$75.00
69	Buckeye Cleaning Center	921457	Sportspark,Pks/Rec-100 Ice Melt Roadrunner Blend, 100 Rock Salt	10/15/2015	\$1,617.00
70	Buckeye Cleaning Center Total				\$1,617.00
71	Bullseye Promotions	15390	Pks/Rec-Collapsible Can Holders, Imprint Charges	10/21/2015	\$163.41
72	Bullseye Promotions Total				\$163.41
73	Butler Supply Co	12174111	WWTP-Oxidation Ditch	10/16/2015	\$2,731.80
74		12175499	WWTP-Photo Control	10/19/2015	\$13.69
75	Butler Supply Co Total				\$2,745.49
76	Casper Stolle Quarry	993468	Strts-Rock	10/12/2015	\$694.53
77	Casper Stolle Quarry Total				\$694.53
78	Christ Bros Products LLC	9896	Wtr,Strts-N70 Surgace	10/16/2015	\$1,021.12
79	Christ Bros Products LLC Total				\$1,021.12
80	Cintas Corporation	731370875	Firehouse #4 Mat Service	09/23/2015	\$59.17
81		731364788	Firehouse #4 Mat Service	09/09/2015	\$59.17
82		731373963	Firehouse #4 Mat Service	09/30/2015	\$59.17
83	Cintas Corporation Total				\$177.51
84	City of Fairview Heights	102615	CC-SWIMCA Registration/Phill Goodwin, Maryanne Fair	10/26/2015	\$40.00
85	City of Fairview Heights Total				\$40.00
86	Civil Design Inc	5871	Wtr-Rieder Rd to Hagemen Wtr Main Extension	10/22/2015	\$3,537.50

	A	B	C	D	E
87	Civil Design Inc Total				\$3,537.50
88	Cletes Auto Repair	83491	PD-Towing on 2014 F150, Unit 19	10/13/2015	\$45.00
89		83561	PD-Svc on 2012 Tahoe, Unit 66	10/21/2015	\$261.38
90	Cletes Auto Repair Total				\$306.38
91	CNA	021715-Northrop	EMS-Ambulance Run Refund/Northrop, Amanda	10/21/2015	\$423.87
92	CNA Total				\$423.87
93	Collins, Daniel P	FY16-HS	FY2016 Healthy Spending Fund Pool-Workout Room	08/29/2015	\$75.00
94	Collins, Daniel P Total				\$75.00
95	Community Wholesale Tire Inc	8613572	Strts-Tires	10/11/2015	\$583.70
96		8617615	Strts-Repl Rubber Snap-In for GM	10/13/2015	\$27.00
97		8617616	Strts-Tures	10/13/2015	\$110.48
98		8617617	Strts-Tires	10/13/2015	\$781.94
99		8619443	Strts-Tires	10/14/2015	\$331.44
100		8620143	Strts-Tire Credit	10/15/2015	-\$375.92
101	Community Wholesale Tire Inc Total				\$1,458.64
102	Contemporary Life Saving Tng LLC	1013275	FD-Inst Recertification,HealthCare ProviderCards,HeartSaverCards	10/11/2015	\$93.00
103	Contemporary Life Saving Tng LLC Total				\$93.00
104	Cost Recovery Corp	102615	Monthly Contingency Fees	10/26/2015	\$1,721.39
105	Cost Recovery Corp Total				\$1,721.39
106	Cummins Mid-South LLC	026-71542	PD/EMS-Repl Hoses, Thermostat, Radiator Cap, Dipstick and Filter	08/06/2015	\$2,102.75
107	Cummins Mid-South LLC Total				\$2,102.75
108	Custom Screen Printing Inc	29334	Pks/Rec-57 Kixx Jr Shirts	10/02/2015	\$456.00
109	Custom Screen Printing Inc Total				\$456.00
110	Dallner, Andrew	6475	Reimb/Fitbits, 3 Pro Pens	10/21/2015	\$454.95
111	Dallner, Andrew Total				\$454.95
112	Datamax Office Systems	1020772	Contract GNG13145-01	10/26/2015	\$82.66
113	Datamax Office Systems Total				\$82.66
114	Datamax STL Leasing	L305803065	Lease 3-05803	10/25/2015	\$343.78
115		L305821064	Lease 3-05821	10/25/2015	\$315.62
116		L306061044	Lease 3-06061	10/25/2015	\$109.40
117		L306136039	Lease 3-06136	10/25/2015	\$387.99
118		L306185035	Lease 3-06185	10/25/2015	\$3,112.53
119		L306498010	Lease 3-06498	10/25/2015	\$181.65
120		L403083011	Lease 4-03083	10/15/2015	\$169.35
121	Datamax STL Leasing Total				\$4,620.32
122	Dave Schmidt Truck Svc	T79603	FD-Svc on 2014 Spartan, Unit 4331	09/22/2015	\$731.18
123		T79606	Strts-Svc on 2005 International, Unit 41	09/22/2015	\$3,971.44
124	Dave Schmidt Truck Svc Total				\$4,702.62
125	Dell Gov't Leasing & Finance	78194064	Lease 810-6456656-008	10/17/2015	\$4,507.06
126	Dell Gov't Leasing & Finance Total				\$4,507.06
127	Diess, Patricia	FY16-HS	FY2016 Healthy Spending Fund Pool	10/29/2015	\$75.00
128	Diess, Patricia Total				\$75.00
129	Drury Development Corporation	Sep 2015	September 2015 Rebate Agreement	10/26/2015	\$4,590.65

	A	B	C	D	E
130	Drury Development Corporation Total				\$4,590.65
131	Dutch Hollow Janitor	193373	FD-Squeege Blade Kit Vintage	10/19/2015	\$90.90
132		193559	FD-Paper Towels	10/21/2015	\$22.39
133	Dutch Hollow Janitor Total				\$113.29
134	Eagle Fencing Academy	2622556	Pks/Rec-Beginning (5804), Competitive (5805), Fencing (5803)	10/25/2015	\$681.00
135	Eagle Fencing Academy Total				\$681.00
136	Effingham Lightning	102715A	Pks/Rec-Jr Panther 5th Grade	10/27/2015	\$200.00
137		102715B	Pks/Rec-Jr Panther 4th Grade	10/27/2015	\$200.00
138		102715C	Pks/Rec-Jr Panther 3rd Grade	10/27/2015	\$200.00
139	Effingham Lightning Total				\$600.00
140	Electrico Inc	15638-1009	Strts-Signal Repairs @ Hartman Ln & Central Park	10/09/2015	\$230.00
141		700-6026	Strts-Street Light Repairs	07/09/2015	\$66.00
142		700-6083	Strts-Street Light Repairs	08/04/2015	\$600.00
143		700-6086	Strts-Street Light Repairs	08/03/2015	\$200.00
144		700-6112	Strts-Street Light Repairs	08/17/2015	\$100.00
145		700-6130	Strts-Street Light Repairs	08/19/2015	\$200.00
146	Electrico Inc Total				\$1,396.00
147	Elga	RI 05400	LC 140 Pre-treatment Cartridge \$120.00 (quantity 2), LC 141 Ion-	10/07/2015	\$859.86
148	Elga Total				\$859.86
149	ERB Equipment/Mitchell	156015	Strts-Lock Nut, Cap Screw, Pin, Spacer	10/13/2015	\$1,205.72
150	ERB Equipment/Mitchell Total				\$1,205.72
151	Express Medical Care LLC	3294	FD-Firefighter Physical/Fensom, Nicholas	10/20/2015	\$171.00
152	Express Medical Care LLC Total				\$171.00
153	Factory Motor Parts	57-818544	Strts-55 Gal Oil Drum	10/15/2015	\$606.93
154	Factory Motor Parts Total				\$606.93
155	Fair, Maryanne	102015	Travel Reimb Request/Clerk Academy	10/20/2015	\$123.05
156		102715	Tuition Reimbursement	10/27/2015	\$1,438.10
157	Fair, Maryanne Total				\$1,561.15
158	Fastenal Company	ILBEL70176	PW-Tape Measure, Gloves, Eyewear, Caution Tape, Etc	10/19/2015	\$302.74
159	Fastenal Company Total				\$302.74
160	Faulkner, Rendy	5901, 5901	Pks/Rec-Art Basics, Kids Canvas Painting	10/26/2015	\$831.25
161	Faulkner, Rendy Total				\$831.25
162	Feldhake, Patrick Charles	FY16-HS	FY2016 Healthy Spending Fund Pool-Workout Room	10/20/2015	\$75.00
163	Feldhake, Patrick Charles Total				\$75.00
164	Fire Apparatus & Supply Team	15-374	FD-Auto Clean, Shipping	10/14/2015	\$35.03
165		15-375	FD-Nicad Battery for Survivor Light, Rack, Charging Cord	10/14/2015	\$114.94
166	Fire Apparatus & Supply Team Total				\$149.97
167	Fire Appliance	57412	FD-Fire Extinguisher Maintenance	10/12/2015	\$60.00
168	Fire Appliance Total				\$60.00
169	Flooring Fashions Inc	J15-344	PD/EMS-Supply and Install Johnsonite	10/12/2015	\$295.00
170	Flooring Fashions Inc Total				\$295.00
171	Frakes, Betty	061115	EMS-Ambulance Run Refund/Frakes, Betty	10/21/2015	\$920.00
172	Frakes, Betty Total				\$920.00

	A	B	C	D	E
173	FS Turf Solutions	20114	Cemetery, Pks, Sportspark-48 Chalk, 80 RxN, 200 lb Fescue Blend	09/30/2015	\$1,715.60
174	FS Turf Solutions Total				\$1,715.60
175	Funk, Dale M	15-188	Pks/Rec-Consulting Contract Agreement	10/06/2015	\$157.50
176		15-189	PD-Residential Rental License	10/08/2015	\$187.50
177		15-190	EconDev-Conference Center	10/08/2015	\$892.50
178		Traffic #15-126	PD-Traffic/Misdemeanor Disposition	10/15/2015	\$262.50
179	Funk, Dale M Total				\$1,500.00
180	Gerrish, Harlan	102615A	Reimb/Supplies for O'Fallon Garden Club	10/26/2015	\$729.80
181		102615B	Reimb/Supplies for O'Fallon Garden Club	10/26/2015	\$1,158.70
182	Gerrish, Harlan Total				\$1,888.50
183	Gifts for Individuals LLC	21511AS	Pks/Rec-2015 Tournament Awards	09/17/2015	\$1,682.00
184		21526	Pks/Rec-2" Soccer Laserable Star Medals, Tournament Awards	09/18/2015	\$714.00
185	Gifts for Individuals LLC Total				\$2,396.00
186	Gonzalez Companies LLC	4372	Strts-PSB Detention Pond, Howard Pl and Smiley Drainage	10/19/2015	\$8,688.00
187		4374	Swr-Woodstream Sewer Bypass	10/20/2015	\$4,546.51
188	Gonzalez Companies LLC Total				\$13,234.51
189	Gonzalez Office Products	200228108	Admin, Pks/Rec-Phone Shoulder Rests	08/17/2015	\$156.00
190		200235497	CC, Wtr/Swr-Office Supplies	10/01/2015	\$35.17
191		200235617	PD/EMS-Office Supplies	09/01/2015	\$183.46
192		200236013	Upstairs-Office Supplies	09/01/2015	\$243.11
193		200255706	Upstairs-Office Supplies	10/12/2015	\$181.92
194		200258613	Strts,Wtr-Office Supplies	10/19/2015	\$76.48
195		200258778	Admin,Wtr/Swr-Office Supplies	10/19/2015	\$51.76
196	Gonzalez Office Products Total				\$927.90
197	Gov Consulting Solutions	4021	EconDev-Dec 2015 Consulting Svcs	11/01/2015	\$3,000.00
198	Gov Consulting Solutions Total				\$3,000.00
199	GovernmentJobs.com Inc	INV16169	EconDev-Online Application System	10/14/2015	\$7,067.00
200	GovernmentJobs.com Inc Total				\$7,067.00
201	Grainger	9867805260	FD-Recipricating Saw Blades	10/15/2015	\$309.90
202	Grainger Total				\$309.90
203	Grand Rental Station	58350	Strts-Two Man Post Hole Auger, Auger Bit	09/21/2015	\$45.00
204	Grand Rental Station Total				\$45.00
205	Green Guard	5063523	Pks/Rec-First Aid Cabinet Refill & PMF	10/06/2015	\$57.56
206	Green Guard Total				\$57.56
207	H & G/Schultz Door	242260	Wtr,Strts-DB/Card Readers	10/20/2015	\$190.00
208	H & G/Schultz Door Total				\$190.00
209	Hach Company	2622556	WWTP-Pipets	10/14/2015	\$871.77
210	Hach Company Total				\$871.77
211	Haier Plumbing & Heating	120264	Wtr-Inserta Valve, Concrete Block, Inserta Valve Equip, Plumber	09/02/2015	\$5,584.00
212	Haier Plumbing & Heating Total				\$5,584.00
213	Hanks Excavating & Landscaping	85217	PropS,Swr-2015 Concrete Replacement	10/19/2015	\$85,169.73
214	Hanks Excavating & Landscaping Total				\$85,169.73
215	Harrel, Dane	541677	Reimb/Supplies for Sept Association Meeting Meal	09/27/2015	\$55.16

	A	B	C	D	E
216	Harrel, Dane Total				\$55.16
217	Hawkins Inc	3789306 RI	Wtr-Azone 15 - EPA Reg No 7870-5	09/29/2015	\$3,325.22
218		3789307 RI	Wtr-Azone 15 - EPA Reg No 7870-5	10/14/2015	\$2,226.98
219	Hawkins Inc Total				\$5,552.20
220	HD Supply Waterworks Ltd	E647894	Wtr-Stargrip Restraint, Sleeve	10/14/2015	\$430.83
221	HD Supply Waterworks Ltd Total				\$430.83
222	Heros in Style	142602	FD-Uniforms/Harris, Erick	10/06/2015	\$219.96
223		142603	FD-Uniforms/Harris, Erick	10/06/2015	\$149.99
224		142911	PD-Uniforms/Adamson, Mike	10/14/2015	\$149.50
225		143085	PD-Uniforms/Cavins, Jim	10/20/2015	\$95.12
226	Heros in Style Total				\$614.57
227	Hilton Garden Inn	Sep 2015 F&B	September 2015 Rebate Agreement	10/22/2015	\$993.89
228		Sep 2015 H/M	September 2015 Rebate Agreement	10/22/2015	\$3,627.58
229	Hilton Garden Inn Total				\$4,621.47
230	Holley, Jim	FY16-HS	FY2016 Healthy Spending Fund Pool-Workout Room	10/23/2015	\$75.00
231	Holley, Jim Total				\$75.00
232	Horner & Shifrin Inc	090415-#3	Work on ROW Survey	09/04/2015	\$14,987.12
233		49510	North Green Mount Rd PS&E	10/16/2015	\$7,909.00
234	Horner & Shifrin Inc Total				\$22,896.12
235	Hughes Customat Inc	42350	Swr-Mat Service	10/13/2015	\$36.81
236		43998	Strts,Wtr-Mat Service	10/20/2015	\$44.61
237		44002	Swr-Mat Service	10/20/2015	\$36.81
238	Hughes Customat Inc Total				\$118.23
239	Hunter, Reginald	FY16-HS	FY2016 Healthy Spending Fund Pool-Workout Room	10/29/2015	\$75.00
240	Hunter, Reginald Total				\$75.00
241	Hydro-Kinetics Corp	8195	WWTP-Suction Line, Shipping	10/12/2015	\$680.00
242	Hydro-Kinetics Corp Total				\$680.00
243	ICMA	102715	EconDev-Member 378327 Membership Renewal	10/27/2015	\$696.54
244	ICMA Total				\$696.54
245	IL American Water Co	0912-101215	Monthly Water Charges	10/14/2015	\$428,106.34
246		0915-101315	FD,EMS-Utilities, 102 Oak St	10/14/2015	\$431.13
247	IL American Water Co Total				\$428,537.47
248	Illinois Tollway	102115	PD-Acct 1646566 Toll Payment	10/21/2015	\$5.20
249	Illinois Tollway Total				\$5.20
250	Int'l Code Council Inc	3066570	FD-Governmental Member Dues	10/05/2015	\$135.00
251	Int'l Code Council Inc Total				\$135.00
252	Int'l Public Mgmt Assn for HR	11448-Z3D2Z0	PD-Testing	10/06/2015	\$574.00
253	Int'l Public Mgmt Assn for HR Total				\$574.00
254	Jr Kahok Basketball Assoc	102715	Pks/Rec-Metro East Classic, Jr Panthers 3rd Grade	10/27/2015	\$160.00
255		102715B	Pks/Rec-Metro East Classic, Jr Panthers 5th Grade Girls	10/27/2015	\$160.00
256	Jr Kahok Basketball Assoc Total				\$320.00
257	Karras, Rebecca	FY16-HS Bal	FY2016 Healthy Spending Fund Pool Balance	10/28/2015	\$45.00
258	Karras, Rebecca Total				\$45.00

	A	B	C	D	E
259	Kienstra Precast LLC	2015-3129	Wtr-Simmons Rd Water Main Ext Supplies	10/19/2015	\$3,692.00
260	Kienstra Precast LLC Total				\$3,692.00
261	Kruep Const Inc	101515	Fac-Custom Built Door	10/15/2015	\$2,413.00
262	Kruep Const Inc Total				\$2,413.00
263	Kueker, Robert	102015	Travel Reimb Request/IML Conference	10/21/2015	\$680.55
264	Kueker, Robert Total				\$680.55
265	L W Contractors Inc	13868	Swr-Agnes Sanitary Sewer Rehab	09/30/2015	\$1,315.50
266		13870	FD-Training Lot Fire Dept Grading	09/30/2015	\$3,759.00
267		13872	Swr-Indian Springs Lift Station	09/30/2015	\$3,009.25
268		13874	PropS-Juniper Culvert Repair	09/30/2015	\$1,517.75
269		13875	Strts-Elizabeth Yard Regrade	09/30/2015	\$167.00
270		13879	Strts-Venita Overpass Seeding	09/30/2015	\$1,203.25
271		13880	Strts-Venita Overpass	09/30/2015	\$2,877.50
272		13882	Pks/Rec-Demolition of Old Restroom @ CPark	09/30/2015	\$4,225.20
273		13884	PropS-Herod Sink Hole	09/30/2015	\$625.00
274		13889	PropS-Pond Rip Rap	09/30/2015	\$573.00
275		13895	Strts-Venita Overpass	09/30/2015	\$2,951.00
276	L W Contractors Inc Total				\$22,223.45
277	Law Enforcement Targets Inc	0290935-IN	PD-SW Illinois Q-Target	09/30/2015	\$228.73
278		0291656-IN	PD-SW Illinois Q-Target	10/09/2015	\$81.00
279	Law Enforcement Targets Inc Total				\$309.73
280	Lickenbrock & Sons Inc	43393	Wtr-Pipe, Gloves	10/13/2015	\$224.43
281		43407	Strts-Stainless Steel Wire Brush	10/21/2015	\$3.85
282	Lickenbrock & Sons Inc Total				\$228.28
283	Lou's Gloves Inc	10882	Swr-Latex, Exam, Powder-Free Gloves	10/12/2015	\$560.00
284	Lou's Gloves Inc Total				\$560.00
285	Luby Equipment Services	V08653	Wtr-AV State Street Generator Batt Chrgr, Labor	10/15/2015	\$1,098.33
286	Luby Equipment Services Total				\$1,098.33
287	MAC Electric Inc	3695	Pks/Rec-10 Bulbs, 3 Ballasts for Tennis Courts	09/29/2015	\$1,079.03
288		3702	Sportspark-Burnt Wires on Field #2	10/20/2015	\$2,127.42
289	MAC Electric Inc Total				\$3,206.45
290	Mail Handlers Benefit Plan	051415-Titley	EMS-Ambulance Run Refund/Titley, Diane	05/14/2015	\$262.44
291	Mail Handlers Benefit Plan Total				\$262.44
292	Market Basket of O'Fallon LLC	134304	Sportspark-Compost Bulk	10/13/2015	\$64.00
293		134306	Sportspark-Compost Bulk	10/13/2015	\$64.00
294		134309	Sportspark-Compost Bulk	10/13/2015	\$64.00
295	Market Basket of O'Fallon LLC Total				\$192.00
296	Martin, Lauren N	5912	Pks/Rec-Youth Volleyball Skills and Drills	10/26/2015	\$1,840.00
297	Martin, Lauren N Total				\$1,840.00
298	Massey, Melissa L	5912	Pks/Rec-Youth Volleyball Skills and Drills	10/26/2015	\$1,840.00
299	Massey, Melissa L Total				\$1,840.00
300	Maxson Services	9187	WWTP-Lavatory Repair	10/15/2015	\$177.45
301		9188	PD/EMS-Labor, Repl Flush Valve, Parts	10/15/2015	\$255.25

	A	B	C	D	E
302	Maxson Services	9189	PD/EMS-Labor, Water Heater and Misc	10/15/2015	\$5,514.60
303	Maxson Services Total				\$5,947.30
304	Med-Tech Resource Inc	50954	EMS-Rubber Gloves, Trauma Shears	10/13/2015	\$187.34
305	Med-Tech Resource Inc Total				\$187.34
306	Menard Inc	83025	Swr-Taper Punch, Pry Bar, Punch & Chisel Set, Cr for Dupl Pmt	09/22/2015	\$48.55
307		84655	Wtr-Imp Extension, Impact Joint, Torpedo Level, Tire Gauge,	10/14/2015	\$106.32
308	Menard Inc Total				\$154.87
309	Meurer Brothers Inc	71420	Pks/Rec-Split/Deliver Firewood	10/27/2015	\$100.00
310	Meurer Brothers Inc Total				\$100.00
311	Midwest Meter Inc	71475-IN	Wtr-Lights	10/15/2015	\$457.92
312	Midwest Meter Inc Total				\$457.92
313	Midwest Municipal Supply	144745	Wtr-Simmons Rd Wtr Main Extension Supplies	10/13/2015	\$4,972.43
314		144823	Wtr-Simmons Rd Wtr Main Extension Supplies	10/14/2015	\$8,497.65
315		144824	Wtr-New Style Washer Set, Corp Stop, Union	10/14/2015	\$1,300.05
316		144856	Wtr-Ert Pit Mounting Kit	10/15/2015	\$245.76
317		145163	Wtr-Corp Stop, Union	10/26/2015	\$934.00
318		145164	Wtr-F/C Clamp CTS	10/26/2015	\$2,774.98
319		145165	Wtr-Repair Clamps	10/26/2015	\$1,513.12
320	Midwest Municipal Supply Total				\$20,237.99
321	Millennia Professional Services of IL Ltd	ME14086.00 - 7	PropS-Eagle Dr Detention Basin Design	10/13/2015	\$1,566.00
322	Millennia Professional Services of IL Ltd Total				\$1,566.00
323	Minor, Timothy	041115	EMS-Ambulance Run Refund/Minor, Timothy	10/21/2015	\$100.00
324	Minor, Timothy Total				\$100.00
325	Molina Healthcare	040515-Anheuser	EMS-Ambulance Run Refund/Anheuser, Ronald	10/21/2015	\$60.00
326	Molina Healthcare Total				\$60.00
327	Motor, Pump & Services	1850	WWTP-Dismantle Blower, Svc as Needed	10/19/2015	\$3,673.72
328	Motor, Pump & Services Total				\$3,673.72
329	MTI Distributing Inc	1040836-00	Pks/Rec-Module Control	10/14/2015	\$276.98
330	MTI Distributing Inc Total				\$276.98
331	MVI Inc	P-41845-0	Wtr/Swr-SCADA Services	10/12/2015	\$2,600.00
332	MVI Inc Total				\$2,600.00
333	Newbold Toyota/BMW	Aug 2015	August 2015 Sales Tax Rebate	10/29/2015	\$419.59
334	Newbold Toyota/BMW Total				\$419.59
335	NuToys Leisure Products Inc	43498	Sportspark,Pks/Rec-Tables, Benches, Shipping	10/01/2015	\$4,615.00
336	NuToys Leisure Products Inc Total				\$4,615.00
337	O'Fallon Fire Dept	2281	FD-Supplies	09/17/2015	\$95.95
338		7274	FD-Halloween Safe Stop Supplies	10/17/2015	\$292.59
339	O'Fallon Fire Dept Total				\$388.54
340	O'Fallon Tire Center	13033	Pks/Rec-Tires, Disposal Fee	10/14/2015	\$204.90
341	O'Fallon Tire Center Total				\$204.90
342	O'Fallon Winnelson Co	188366 00	Cemetery-Bury Iowa Hydrant	09/29/2015	\$136.39
343	O'Fallon Winnelson Co Total				\$136.39
344	O'Reilly Auto Parts	1151-128161	Strts-Wheel Nut, Hex Nuts, Cap Screws, Screwdriver	10/05/2015	\$31.54

	A	B	C	D	E
345	O'Reilly Auto Parts	1151-128550	Strts-Socket	10/07/2015	\$14.99
346		1151-128670	Strts-Micro V Belt, Tensioner, Air Filter	10/08/2015	\$86.37
347		1151-128741	Strts-Circuit Testers	10/08/2015	\$123.86
348		1151-128939	Strts-Plow Lights	10/09/2015	\$94.99
349		1151-128948	Pks/Rec-Power RTD Belt	10/09/2015	\$10.70
350		1151-129050	Sportspark-Battery, Pump	10/10/2015	\$65.16
351		1151-129429	PD-Battery	10/12/2015	\$92.37
352		1151-129442	Strts-Puller, Wedge, Pitman Arm	10/12/2015	\$125.77
353		1151-129466	Strts-Puller, Wedge Credit, Puller Credit	10/12/2015	-\$8.99
354		1151-129468	Strts-Drain Plug Pro	10/12/2015	\$19.99
355		1151-129554	Strts-Idler Arm	10/13/2015	\$44.00
356		1151-129836	Strts-Steel Nut, Union, Brake Line, Tube Cutter, Brake Fluid	10/14/2015	\$22.38
357		1151-129978	Strts-Long Stl Nut, Union, Steel Nut, Brake Line	10/15/2015	\$12.97
358		1151-130019	Strts-Brake Line, Hyd Brake Adapter, Brake Line	10/15/2015	\$5.77
359		1151-130834	PD-Battery	10/19/2015	\$92.37
360		1151-130935	PD-Stripe Tape for Bulletin Board	10/20/2015	\$7.98
361		1151-130952	Strts-Valve Stems	10/20/2015	\$8.94
362		1151-130953	Strts-Air Filters, Tensioner, Oil Filters	10/20/2015	\$137.11
363	O'Reilly Auto Parts Total				\$988.27
364	Paragon Micro Inc	628089	IT-Cradle Point for Fire Vehicle	09/08/2015	\$609.99
365	Paragon Micro Inc Total				\$609.99
366	Paving Maintenance Supply Inc	10182475	Strts-Sealant, Detack	10/07/2015	\$2,855.00
367		10182668	Strts-Sealant	10/08/2015	\$2,760.00
368		10183179	Strts-Sealant, Detack	10/14/2015	\$2,691.00
369		10183814	Strts-Sealant, Detack	10/20/2015	\$2,997.50
370	Paving Maintenance Supply Inc Total				\$11,303.50
371	Petty Cash	100715-McDonald	PD-Bal of Pmt Made to Horrace Humphries for Reimb	10/07/2015	\$0.28
372		101515-VanHook	PD-Oct SIPCA Luncheon/VanHook, Chief	10/15/2015	\$10.00
373		467295	CH-Sep 2015 Mileage Reimb/Fair, Maryanne	10/06/2015	\$25.30
374		467296	CH-Business Lunch/Shekell, Ted	10/08/2015	\$32.27
375	Petty Cash Total				\$67.85
376	Pioneer Manufacturing Co Inc	INV575725	Sportspark-Starline Paint, Brite Stripe, Shipping	10/05/2015	\$1,541.88
377	Pioneer Manufacturing Co Inc Total				\$1,541.88
378	Pitney Bowes Inc	101215	PD-Reserve Postage	10/12/2015	\$500.00
379		5502830547	Upstairs-Red Ink Cartridge	10/16/2015	\$84.79
380		7004096-OT15	Downstairs-Lease Charges	10/13/2015	\$103.00
381	Pitney Bowes Inc Total				\$687.79
382	Pitney Bowes Purchase Power	102215A	Wtr/Swr-B/C Bill Mailing	10/22/2015	\$1,855.09
383		102215B	Wtr/Swr-B/C Bill Mailing	10/22/2015	\$989.81
384		102915	Downstairs-Postage	10/29/2015	\$1,000.00
385	Pitney Bowes Purchase Power Total				\$3,844.90
386	Plassman, David M	FY16-HS	FY2016 Healthy Spending Fund Pool-Workout Room	08/31/2015	\$75.00
387	Plassman, David M Total				\$75.00

	A	B	C	D	E
388	Porter Paints	941703049712	Strts-Mud Mixer, Paint Mixer	10/06/2015	\$11.48
389	Porter Paints Total				\$11.48
390	Post Pack & Ship	OFCOCT2015	Swr-Shipping	10/02/2015	\$72.05
391	Post Pack & Ship Total				\$72.05
392	Prestige Commercial Services Inc	2770	KCCC,RSNP-Sep Billing, Set Up/Take Down/Clean 9/26/15	09/01/2015	\$1,655.00
393		2803	IT-Oct Cleaning Charges	10/01/2015	\$445.00
394	Prestige Commercial Services Inc Total				\$2,100.00
395	R P Lumber Co Inc	1507-124817	Swr-Adapters	07/27/2015	\$9.98
396		1510-010143	Pool-White Alum Facia, Stainless Steel White Trim	10/21/2015	\$24.98
397	R P Lumber Co Inc Total				\$34.96
398	Red-E-Mix LLC	765067	Strts-4000 PSI O/S Flatwork	10/01/2015	\$330.00
399		765165	Strts-4000 PSI o/s Flatwork, Sm Load Charge	10/02/2015	\$320.00
400	Red-E-Mix LLC Total				\$650.00
401	Rejis Commission	INV0044302	Monthly Charges	09/30/2015	\$16,002.00
402		INV0044527	PD-Internet Services	10/15/2015	\$227.75
403	Rejis Commission Total				\$16,229.75
404	Ressler & Associates Inc	7593-IL	WWTP-Ballast	10/21/2015	\$358.00
405	Ressler & Associates Inc Total				\$358.00
406	Rhutasel and Associates	051315-#1	MFT-Hinchcliffe, Schaefer, Kampmeyer Sidewalks	05/13/2015	\$6,960.04
407		11933	MFT-Venita Overpass Bridge Inspection	08/18/2015	\$4,084.83
408		11979	MFT-Venita Overpass Construction Staking/Observation	09/09/2015	\$2,738.50
409	Rhutasel and Associates Total				\$13,783.37
410	Runyan, Jared F	FY16-HS	FY2016 Healthy Spending Fund Pool-Workout Room	08/25/2015	\$75.00
411	Runyan, Jared F Total				\$75.00
412	Sahdev, Laurie	5928-29, 5985-87	Pks-Guitar/Piano Lessons, Guitar(Beginners), Violin (Beginners)	10/26/2015	\$771.45
413	Sahdev, Laurie Total				\$771.45
414	Sams Club	3964B	Admin-Tissues	10/14/2015	\$11.98
415		3965	PD-Wipes	10/14/2015	\$8.98
416		5103	Lib-Tissues, Towels	09/26/2015	\$44.94
417		5456	Lib-TV's	10/16/2015	\$942.00
418		6347	Vending Machine Supplies	10/07/2015	\$92.31
419		7266B	Vending Machine Supplies	10/17/2015	\$6.76
420		8212	EconDev-Fit Bits for Health and Wellness Team Members	10/08/2015	\$389.64
421		8572B	Pks/Rec-Coffee	09/19/2015	\$19.76
422		8689	Lib-Aloe Soap	10/10/2015	\$20.94
423		886B	Upstairs-White Spoons, Ink, Teabags, Ibuprofen, Batteries	10/15/2015	\$170.77
424	Sams Club Total				\$1,708.08
425	Sapp, Kim	102615	Pks/Rec-Garden Club Speaker	10/26/2015	\$25.00
426	Sapp, Kim Total				\$25.00
427	Saunders, Brent	FY16-HS	FY2016 Healthy Spending Fund Pool	10/27/2015	\$75.00
428	Saunders, Brent Total				\$75.00
429	Scheffel Boyle	106960	Audit Charges	09/30/2015	\$16,200.00
430	Scheffel Boyle Total				\$16,200.00

	A	B	C	D	E
431	Shiloh Valley Equip Co	01-50043	Pks/Rec-Filter Element, Fuel Filter, Lamp, Bushing, Cap, Nut, Et	10/08/2015	\$688.49
432	Shiloh Valley Equip Co Total				\$688.49
433	Shred-It	062759979	PD/EMS-Professional Shredding	10/15/2015	\$88.00
434	Shred-It Total				\$88.00
435	Skaggs, Annie	102015	Reimb/Supplies for O'Fallon Garden Club	10/20/2015	\$244.61
436	Skaggs, Annie Total				\$244.61
437	Southwestern Illinois College	25001288-101915	FD-Fire Classes/Talley, Jeff E	10/19/2015	\$1,101.00
438	Southwestern Illinois College Total				\$1,101.00
439	Spengler Plumbing Co Inc	40987500	Pool-Winterize Pool and Restrooms	10/16/2015	\$2,971.80
440	Spengler Plumbing Co Inc Total				\$2,971.80
441	St Clair Service Co	9500	Sprtsprk,Cemetery-Diesel 293 Gal @ 1.89, RFG 179 Gal @ 1.94	09/03/2015	\$937.19
442		9542	Cemetery-Diesel, 88 Gals @ 1.96 per Gal	09/09/2015	\$172.48
443		9579	Sporspark-RFG, 128 Gal, Diesel, 161 Gal	09/14/2015	\$596.47
444		9723	Pks/Rec-Lube Red Grease, Motor Fuel, Diesel	09/25/2015	\$890.88
445	St Clair Service Co Total				\$2,597.02
446	State Industrial Products Corp	97513896	WWTP-State Biomate	10/21/2015	\$2,036.65
447	State Industrial Products Corp Total				\$2,036.65
448	Stevenson, Anne	0819-091815	Reimb/Cell Phone Charges	09/18/2015	\$30.00
449	Stevenson, Anne Total				\$30.00
450	Sunshine Filters of Pinellas	121255	WWTP-Panel Filter Element	10/20/2015	\$1,101.51
451	Sunshine Filters of Pinellas Total				\$1,101.51
452	Sweetwash Ltd	101515	PW-Car Washes	10/15/2015	\$10.00
453		101515B	PD, FD-Car Washes	10/15/2015	\$665.00
454	Sweetwash Ltd Total				\$675.00
455	Teklab Inc	178636	WWTP-Pet Dairy Weekly	10/14/2015	\$613.23
456		178781	WWTP-Pet Dairy Weekly	10/19/2015	\$613.23
457		178993	WWTP-Prairie Farms BOD/TSS	10/23/2015	\$932.50
458		179004	WWTP-Pet Dairy Weekly	10/26/2015	\$613.23
459	Teklab Inc Total				\$2,772.19
460	Teledyne Isco Inc	P020016525	WWTP-Evaluation Fees, Label Repair, Wrg Assy Pump Sensor	10/09/2015	\$1,748.24
461	Teledyne Isco Inc Total				\$1,748.24
462	Telvent DTN LLC	4700954	PD/EMS,FD-ExSentry PubSafety Online-Plat	10/02/2015	\$1,275.00
463	Telvent DTN LLC Total				\$1,275.00
464	Thomas, Bradley	FY16-HS	FY2016 Healthy Spending Fund Pool	08/11/2015	\$75.00
465	Thomas, Bradley Total				\$75.00
466	Thomson West	832640384	West Information Charges	09/30/2015	\$282.05
467	Thomson West Total				\$282.05
468	TrueLine Communications	10759	PD-Repl L3 Camera Harness, Unit 62	10/12/2015	\$127.50
469		10760	PD-Install Docking Station, GPS Dual Antenna Kit, Unit 26	10/12/2015	\$127.50
470		10761	PD-Install Docking Station, Unit 25	10/12/2015	\$85.00
471		10762	PD-Install Computer Docking Station, GPS Antenna Kit, Unit 31	10/12/2015	\$127.50
472		10763	PD-Whelen Vertex POP, Instal Rear LED Lights	10/12/2015	\$340.00
473		10802	PD-Repair Cigarette Plugs, Unit 26	10/12/2015	\$42.50

	A	B	C	D	E
474	TrueLine Communications	10803	PD-Install Cigarette Lighter Jacks, Unit 22	10/12/2015	\$42.50
475	TrueLine Communications Total				\$892.50
476	TurfWerks	7886	Pks/Rec-Fuel Filter Element	09/17/2015	\$388.05
477	TurfWerks Total				\$388.05
478	Tyco Global Financial Solutions	2909-Interest	Interest	10/19/2015	\$329.54
479		2909-PMA	Monthly Service Agreement	10/19/2015	\$1,528.08
480		2909-Principal	Principal	10/19/2015	\$1,236.25
481	Tyco Global Financial Solutions Total				\$3,093.87
482	USA Blue Book	770488	Wtr,WWTP-Lab Supplies	10/07/2015	\$1,445.03
483		778535	Wtr-Hydrant Marker w/Spring	10/16/2015	\$362.18
484	USA Blue Book Total				\$1,807.21
485	Valentine, Jennifer	101515	Tuition Reimbursement	10/15/2015	\$938.70
486		FY16-HS	FY2016 Healthy Spending Fund Pool	10/20/2015	\$75.00
487	Valentine, Jennifer Total				\$1,013.70
488	Vandevanter Engineering	5352832	WWTP-South Sludge Dewatering Lagoon	10/14/2015	\$10,743.00
489	Vandevanter Engineering Total				\$10,743.00
490	Verizon Wireless	9754135265	Monthly Cell Phone Charges	10/18/2015	\$7,328.67
491	Verizon Wireless Total				\$7,328.67
492	Wal-Mart	1180	Strts-Tape Refills	10/05/2015	\$13.76
493		3693	PD-Supplies	09/22/2015	\$3.94
494		380	PD-Tarp	09/15/2015	\$24.97
495		5100	Pks/Rec-Fishing Derby Supplies	09/25/2015	\$22.96
496		555C	PD-Cleaning Supplies for Grease Trucks	10/09/2015	\$6.91
497		6290	PD-CD Pages for Evidence/CID	10/13/2015	\$59.88
498		630B	Wtr/Swr-Distilled Water	10/06/2015	\$3.52
499		6975B	PD-Fire Extinguisher for Citizen	09/30/2015	\$15.97
500		7292B	PD-Head Lights	10/01/2015	\$38.64
501	Wal-Mart Total				\$190.55
502	Wireless USA	237441	FD-Repair	09/30/2015	\$63.70
503	Wireless USA Total				\$63.70
504	Wolf, Jason S	FY16-HS	FY2016 Healthy Spending Fund Pool-Workout Room	08/28/2015	\$75.00
505	Wolf, Jason S Total				\$75.00
506	Wood Bakery	28178	Admin-Cookies for Scouts Meeting	10/19/2015	\$3.50
507	Wood Bakery Total				\$3.50
508	Woody's Municipal Supply Co	45832	Strts-Comp Spring, Bolt Angle Weld Assy, Bearing, Markers	10/12/2015	\$415.15
509		45870	Strts-G B VT650/605 16"	10/21/2015	\$470.12
510	Woody's Municipal Supply Co Total				\$885.27
511	Grand Total				\$886,616.30