

MEMO

To: City Clerk, Phil Goodwin
Finance Committee:
David Cozad - Chair
Jerry Albrecht – Vice Chairman
Ned Drolet
Bob Kueker
Gene McCoskey
Herb Roach

From: Patricia Diess
Date: November 18, 2016
Subject: Invoices for November 21, 2016
Amount: \$1,596,970.45
Warrant: #362

Attached, for the Finance Committee's and the City Council's approval, is the bills list for November 21, 2016 in the amount of \$1,595,072.95 as well as \$47.50 for Parks Seasonal Payments and \$1,850.00 for Parks 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 November 21, 2016
Warrant #362

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 November, 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 2017				
2	Invoice Due Date.Date mm-dd-yyyy	11/22/2016			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Abra-Kid-Abra	6602	Pks/Rec-Summer Camp Circus	08/05/2016	\$480.00
7	Abra-Kid-Abra Total				\$480.00
8	Absopure Water Co	55966765	Strts-Leaswe Payment	10/31/2016	\$5.00
9		55973138	WWTP-Lease Payment	10/31/2016	\$5.00
10	Absopure Water Co Total				\$10.00
11	Ace Hardware of O'Fallon	72582	Strts-Propane	10/04/2016	\$17.99
12		72662	Swr-Bale of Straw	10/07/2016	\$69.90
13		72809	Swr-Bleach, Wire Brush	10/14/2016	\$19.94
14		72891	Wtr-Strap, Clamp, Bushing, Elbow, Pipe, Tube, Tee	10/18/2016	\$97.62
15		72921	EMS-Hole Saw Arbor, Hole Saw	10/19/2016	\$24.98
16		72939	Strts-Spray Paint, Asst'd Fastemers	10/19/2016	\$21.47
17		72967	Wtr-Asst'd Fasteners	10/21/2016	\$28.71
18		72977	Strts-Protractor, Tiedown Ratchet, Compass, Hammers, Cleaner	10/21/2016	\$187.47
19		72985	Swr-Floor Squeegee	10/21/2016	\$47.98
20		72987	Museum-Blower Fan, Dehumidifier	10/21/2016	\$349.97
21		72990	Museum-Extension Cord, Blower Fan	10/21/2016	\$157.97
22		73032	Strts-Asst'd Fasteners	10/24/2016	\$6.50
23		73036	Wtr-Shovels, Batteries	10/24/2016	\$73.96
24		73049	Swr-Dish Soap, Drill Bits, Asst'd Fasteners	10/25/2016	\$55.57
25		73088	Swr-Autocut Head, Filler Cap, AntiFreeze	10/27/2016	\$62.91
26		73107	EMS-Asst'd Fasteners	10/28/2016	\$5.94
27		73110	EMS-Asst'd Fasteners, Tools	10/28/2016	\$4.13
28		73151	PD-Threadlocker, Asst'd Fasteners	10/31/2016	\$51.77
29		73158	PD-Asst'd Fasteners	10/31/2016	\$18.40
30		73165	PD-Return Credit	10/31/2016	-\$19.60
31		PW Oct 2016 Disc	PW-October 2016 Discount	10/31/2016	-\$127.18
32	Ace Hardware of O'Fallon Total				\$1,156.40
33	Active911 Inc	102816	FD-Device Upgrade	10/28/2016	\$71.80
34	Active911 Inc Total				\$71.80
35	Advertiser Press Co	11663	PD-Envelopes, Letterhead	08/22/2016	\$251.00
36		11815	PD-Business Cards/3 Sets	10/31/2016	\$114.00
37	Advertiser Press Co Total				\$365.00
38	Airgas USA LLC	9056816383	EMS-Oxygen	10/26/2016	\$83.55
39	Airgas USA LLC Total				\$83.55
40	All Saints Academy	111616	Pks/Rec-Jr Panthers Entry Fee, 3rd Grade Boys	11/16/2016	\$125.00
41	All Saints Academy Total				\$125.00
42	Al's Automotive Supply Inc	05HV6388	FD-LED Work Light, Sea-Foam	10/13/2016	\$90.95
43		05HV7804	FD-Diesel Exh Fluid	10/14/2016	\$12.41
44		05HW1491	FD-Battery	10/18/2016	\$37.89

	A	B	C	D	E
45	Al's Automotive Supply Inc	05HW9890	FD-Filter Assy, Filter, Oil Filter, AntiFreeze, Oil, Rotella She	10/26/2016	\$206.88
46		05HX1847	FD-Air Filter	10/28/2016	\$18.16
47		05HX3366	FD-Batteries	10/31/2016	\$242.14
48		05HX3612	FD-Core Returns	10/31/2016	-\$36.00
49	Al's Automotive Supply Inc Total				\$572.43
50	Alsup Traditional Yang Style Tai Chi	6443	Pks/Rec-Tai Chi Advanced Class	11/14/2016	\$122.50
51	Alsup Traditional Yang Style Tai Chi Total				\$122.50
52	Amazon	197352875308	IT-10 Pack of SFP Moduloes	10/28/2016	\$435.99
53	Amazon Total				\$435.99
54	Ameren Illinois	1001-110116	Strts-Lighting Charges	11/02/2016	\$49.08
55	Ameren Illinois Total				\$49.08
56	AmerenIP	0915-101616	Monthly Utilities	11/02/2016	\$67,358.43
57	AmerenIP Total				\$67,358.43
58	American Legal Publishing Co	112886	Code of Ordinances, July 2016 S-3 Editing	10/31/2016	\$273.00
59	American Legal Publishing Co Total				\$273.00
60	Anderson Hospital	20799	EMS-Heartsaver First Aid/CPR/AED Cards	10/24/2016	\$30.00
61	Anderson Hospital Total				\$30.00
62	Anderson Pest Solutions	4044730	Sportspark-Pest Control	11/01/2016	\$56.24
63		4044748	Library, Depot, CH, Annex-Pest Control	11/01/2016	\$234.15
64		4044998	WWTP,Swr-Pest Control	11/01/2016	\$113.30
65		4045246	Swr-Pest Control	11/01/2016	\$55.62
66	Anderson Pest Solutions Total				\$459.31
67	Aramark Uniform Services	311716943	PD/EMS-Mat Service	11/03/2016	\$33.06
68		311742240	PD/EMS-Mat Service	11/10/2016	\$33.06
69	Aramark Uniform Services Total				\$66.12
70	Arrow Fabricare Services	802017	FD-Uniforms	10/25/2016	\$253.00
71		802035	FD-Uniforms	10/25/2016	\$148.00
72		802036	FD-Uniforms	10/25/2016	\$213.00
73		802037	FD-Uniforms	10/25/2016	\$116.00
74		802038	FD-Uniforms	10/25/2016	\$70.00
75		802039	FD-Uniforms	10/25/2016	\$196.50
76		802042	FD-Uniforms	10/20/2016	\$17.50
77		802052	FD-Uniforms	10/26/2016	\$17.90
78	Arrow Fabricare Services Total				\$1,031.90
79	Arthur J Lager Monument Co	10160839B	Pks/Rec-OTHS Tennis Donation	11/03/2016	\$45.00
80	Arthur J Lager Monument Co Total				\$45.00
81	AT&T	4275753303	171-796-1027 322	10/28/2016	\$1,905.01
82	AT&T Total				\$1,905.01
83	AT&T Entertainment Group	103116	PD-Solicitor Permit Fee Deposit Returns	10/31/2016	\$100.00
84	AT&T Entertainment Group Total				\$100.00
85	Auffenberg Dealer Group	83259	Strts-Oil Tube	11/04/2016	\$19.36
86	Auffenberg Dealer Group Total				\$19.36
87	Azavar Audit Solutions Inc	12446	August 2016 Contingency Payment	11/01/2016	\$3,146.18
88		12518	September 2016 Contingency Payment	10/31/2016	\$3,478.74

	A	B	C	D	E
89	Azavar Audit Solutions Inc Total				\$6,624.92
90	Bank of Edwardsville, The	110916	CDD-Loan 1060302749 Pmt	11/09/2016	\$542.68
91		111016	PD/EMS,FD-Loan 1065363649 Pmt	11/10/2016	\$7,324.96
92	Bank of Edwardsville, The Total				\$7,867.64
93	Bank of O'Fallon	111016	FD-Loan 4950189010 Pmt	11/10/2016	\$19,850.82
94	Bank of O'Fallon Total				\$19,850.82
95	Batteries Plus Bulbs	378-320491	EMS-Backup Batteries	10/28/2016	\$154.85
96		378-320900	CityHall-9V Batteries, AA Batteries	11/04/2016	\$73.75
97		378-321089	WWTP-SCADA UPS Battery	11/07/2016	\$56.38
98	Batteries Plus Bulbs Total				\$284.98
99	Behrmann, James	Oct 2016	Reimb/October 2016 Cell Phone Charges	11/02/2016	\$45.00
100	Behrmann, James Total				\$45.00
101	Belleville Fence Company	13624	Strts-611 W Madison Stormwater Repair	11/07/2016	\$2,341.00
102	Belleville Fence Company Total				\$2,341.00
103	Bel-O Cooling & Heating Inc	90246	Wtr,Strts-Labor	10/26/2016	\$90.00
104	Bel-O Cooling & Heating Inc Total				\$90.00
105	Bound Tree Medical LLC	82312948	EMS-Medical Supplies	10/28/2016	\$212.56
106		82315798	EMS-Medical Supplies	11/01/2016	\$471.09
107		82321955	EMS-Medical Supplies	11/08/2016	\$539.69
108	Bound Tree Medical LLC Total				\$1,223.34
109	Breckenridge of Illinois LLC	26722	Sportspark-"Tax Exempt" Concrete for Commemorative Bench Pad	10/27/2016	\$225.08
110	Breckenridge of Illinois LLC Total				\$225.08
111	Bruckert, Gruenke & Long PC	6517	PD-Tow Hearings	11/02/2016	\$276.00
112	Bruckert, Gruenke & Long PC Total				\$276.00
113	BSN Sports Collegiate Pacific	98296816	Sportspark-Fence Poles, Sockets for Temp Fencing	09/28/2016	\$532.95
114		98303577	Sportspark-Soccer Goals, Nets	09/29/2016	\$2,972.42
115	BSN Sports Collegiate Pacific Total				\$3,505.37
116	Buck, Eric	30281	Reimb/Patches on Uniforms	10/31/2016	\$20.00
117	Buck, Eric Total				\$20.00
118	Bullseye Promotions	15951	Pks/Rec-Can Holders, Imprint Charges	10/20/2016	\$250.33
119	Bullseye Promotions Total				\$250.33
120	Butler Supply Co	12524992	WWTP-Post Base Square	11/01/2016	\$19.33
121	Butler Supply Co Total				\$19.33
122	CardsDirect Inc	C956437	Admin-Greeting Cards	09/15/2016	\$645.02
123	CardsDirect Inc Total				\$645.02
124	Carter Waters Construction	30086701	Sportspark-Silt Fences for Ballfields	11/10/2016	\$732.60
125	Carter Waters Construction Total				\$732.60
126	CBB Transportation	101816-#1	MFT-N Greenmount Rd/Central Park Dr Intersection	10/18/2016	\$32,510.72
127	CBB Transportation Total				\$32,510.72
128	Cee Kay Supply Inc	1433488	Strts-ARCD25-100; Argon 75% Cl2 25%	10/31/2016	\$14.82
129	Cee Kay Supply Inc Total				\$14.82
130	Challenger Sports Corp	7692-IN	Pks/Rec-7/18 British Soccer Camp Fees	08/14/2016	\$865.00
131	Challenger Sports Corp Total				\$865.00
132	Charter Communications	104221-102316	FD-TB Service	10/23/2016	\$53.14

	A	B	C	D	E
133	Charter Communications	11158-110716	IT-Network and Telephone Expenses	11/07/2016	\$5,942.34
134		322138-110816	8345 78 225 0322138	11/08/2016	\$59.98
135		335403-110316	8345 78 225 0035403	11/03/2016	\$1,421.73
136		336567-102816	8345 78 225 0336567	10/28/2016	\$59.98
137		48974-102116	FD, EMS-TV Service	10/21/2016	\$101.17
138		76569-110116	8345 78 225 0076569	11/01/2016	\$31.00
139	Charter Communications Total				\$7,669.34
140	Christ Truck Svc Inc	17759	Pks/Rec,Sportspark-12 1/2 Yds Mulch	10/17/2016	\$352.50
141		17779	Pks/Rec,Sportspark-1 Tandem Loads Mulch, 32.50 Yds	10/19/2016	\$1,057.50
142		17805	Sportspark-5.15 Tons 3" Trap Rock	10/22/2016	\$266.60
143	Christ Truck Svc Inc Total				\$1,676.60
144	Cintas Corporation	731042155	Fire Station #4-Credit	09/30/2016	-\$4.50
145		731548231	Fire Station #4-Mat Sevice	11/03/2016	\$59.17
146	Cintas Corporation Total				\$54.67
147	Cletes Auto Repair	88896	PD-Towing on 2014 Explorer, Unit 25	10/29/2016	\$60.00
148		88897	PD-Svc on 2014 Explorer, Unit 25	11/01/2016	\$225.00
149		88922	PD-Point Courtesy Check on 2005 Expedition, Unit 28	11/01/2016	\$52.28
150		88923	PD-Towing on 2005 Expedition, Unit 28	11/01/2016	\$60.00
151		88976	PD-Svc on 2013 Tahoe, Unit 48	11/08/2016	\$554.09
152		89100	PD-Tire Change on 2016 Ford Explorer, Unit 26	11/15/2016	\$40.00
153	Cletes Auto Repair Total				\$991.37
154	CMS Communications Inc	1620522-IN	IT-Service Call	10/31/2016	\$105.00
155	CMS Communications Inc Total				\$105.00
156	Commerce Bank	AD102616-1	Pks/Rec-Nike Golf Victory Mini, Spin Tops	09/28/2016	\$75.69
157		AD102616-2	Pks/Rec-Parking Charges	10/07/2016	\$6.00
158		AD102616-3	Pks/Rec-Adobe ID	10/11/2016	\$29.99
159		AD102616-4	Pks/Rec-Custom Soccer Scarves	10/13/2016	\$958.00
160		AD102616-5	Pks/Rec-Bubble Mailer	10/19/2016	\$10.67
161		BS102616-1	FD-Water Rescue Equipment	09/29/2016	\$779.95
162		BS102616-2	FD-Food for Water Op Class, Fire Prevention Open House	09/25/2016	\$531.45
163		BS102616-3	FD-Conference Lodging/White, Brad	10/16/2016	\$149.96
164		BS102616-4	FD-Conference Travel Expenses	10/19/2016	\$293.56
165		CS102616-1	FD-Glow Necklaces	09/29/2016	\$119.92
166		CS102616-2	FD-Training Lodging	10/06/2016	\$433.92
167		CS102616-3	FD-Registration for Domain Name	10/11/2016	\$64.95
168		CS102616-4	FD-Conference Airfare/White Brad	10/18/2016	\$305.96
169		CS102616-5	FD-Defroster Fan	10/25/2016	\$245.31
170		DB102616-1	Eng-IPWMAN Conference Lodging	10/13/2016	\$157.38
171		DG102616-1	IT-Cloud Storage Credit	09/28/2016	-\$3.94
172		DG102616-2	IT-Callout Services	10/14/2016	\$126.00
173		DG102616-3	IT-ILGISA Conference	10/18/2016	\$340.09
174		FS102616-1	PW-Presidio Grip, Invisible Shield, Holster	09/30/2016	\$93.72
175		GG102616-1	Admin-Luncheon for Police Pension & Recruiting	10/05/2016	\$97.00
176		GS102616-1	Strts-Clear Plastic LetraTagLabel Tape	10/11/2016	\$22.69

	A	B	C	D	E
177		HB102616-1	Eng-IPSI Lodging	10/07/2016	\$2,217.60
178		JC102616-1	PD-National Night Out Food	10/04/2016	\$38.85
179		JF102616-1	Sportspark-Synthetic Field Mgmt	10/06/2016	\$200.00
180		JF102616-2	Sportspark,Pks/Rec-Plague & Document Holder,Book,Polos,WindScree	10/11/2016	\$442.85
181		JF102616-3	Sportspark-Workpants Perm Uniforms	10/19/2016	\$127.50
182		JF102616-4	Pks/Rec-PGMS Conference Travel Expenses	10/22/2016	\$299.77
183		JS102616-1	CDD-Reference Materials	09/29/2016	\$80.00
184		JS102616-2	CDD-Conference Registration/McNulty & Truran	10/13/2016	\$200.00
185		JS102616-3	CDD-ICC Conference Travel Expenses	10/16/2016	\$1,208.29
186		JW102616-1	EMS-System Licensing	09/30/2016	\$102.35
187		JW102616-2	EMS-Box Lunches/Car Seat Install Event	10/01/2016	\$58.71
188		JW102616-3	EMS-Expo Cab Fare	10/04/2016	\$60.00
189		JW102616-4	EMS-Nat'l Child Passenger Safety Certification	10/19/2016	\$170.00
190		JW102616-5	`EMS-Locked Medicine Safes	10/19/2016	\$3,301.50
191		JW102616-6	EMS-TwoPiece Polished Wood Poles, Fancy Spears, Stands	10/20/2016	\$146.15
192		KP102616-1	Pks/Rec,Sportspark-San Jamar, Label Holders, Tattoos, Glow Stick	09/30/2016	\$149.63
193		KP102616-2	Sportspark-Super Plan	10/09/2016	\$148.52
194		KP102616-3	Pks/Rec-Fall Supplies	10/11/2016	\$52.31
195		KP102616-4	Pks/Rec-Halloween Decorations	10/14/2016	\$15.10
196		KP102616-5	Pks/Rec-Home Decor, Fall Decorations	10/14/2016	\$23.80
197		KP102616-6	Pks/Rec-Halloween Candy/Supplies	10/14/2016	\$151.16
198		KP102616-7	Pks/Rec-Shipping	10/20/2016	\$9.89
199		KT102616-1	PD-Supplies for Crime Free Class	09/30/2016	\$59.92
200		MAF102616-1	PD-License Tabs	10/04/2016	\$206.74
201		MAF102616-2	Admin-Municipal Clerks Conference	10/10/2016	\$637.58
202		MB102616-1	PD-Toll Charges	09/26/2016	\$2.65
203		MB102616-2	PD-Public Sector/Ostendorf, Daryl	10/06/2016	\$137.00
204		MJH102616-1	Pks/Rec-Office Supplies	09/29/2016	\$967.12
205		MJH102616-2	Pks/Rec-NRPA Conference Travel Expenses	10/04/2016	\$25.57
206		MK102616-1	Lib-Shipping	10/26/2016	\$199.59
207		MK102616-2	Lib-Logo and Text Nametags, Magnetic Clips	09/29/2016	\$51.45
208		MS102616-1 Lib	Lib-Backup Service	10/01/2016	\$5.00
209		NM102616-1	Pks/Rec-O'Leary Gateway Tournament	10/07/2016	\$600.00
210		NM102616-2	Pks/Rec-School's Out Program	10/07/2016	\$134.50
211		NM102616-3	Pks/Rec-Hamm Indy Tournament	10/11/2016	\$650.00
212		NM102616-4	Pks/Rec-Conference Registration	10/12/2016	\$290.00
213		NM102616-5	Pks/Rec-Baldus Heartland Tournament	10/14/2016	\$643.75
214		OPD102616-1	PD-Memory Card Reader, Bracket, Literature Organizer	09/29/2016	\$161.13
215		OPD102616-2	PD-Nationasl Night Out Supplies	09/29/2016	\$22.99
216		OPD102616-3	PD-Nationasl Night Out Supplies	09/29/2016	\$44.88
217		OPD102616-4	PD-Nationasl Night Out Supplies	09/30/2016	\$28.93
218		OPD102616-5	PD-Nationasl Night Out Supplies	09/30/2016	\$7.99
219		OPD102616-6	PD-Nationasl Night Out Supplies	09/30/2016	\$3.24
220		OPD102616-7	PD-Office Supplies	10/17/2016	\$205.19

	A	B	C	D	E
221		OPD102616-8	PD-Retirement Gift/Berry, Mark	10/10/2016	\$92.00
222		OPD102616-9	PD-CPA Graduation Cake	10/25/2016	\$40.89
223		PF102616-1	EconDev0-ICMA Conference Lodging	09/27/2016	\$835.49
224		PF102616-2	EconDev-Luncheon Meeting	10/06/2016	\$38.09
225		PPC102616-1	Pks/Rec-IPRA Hotel Deposit	10/12/2016	\$186.67
226		PPC102616-2	Pks/Rec-IPRA Conference	10/12/2016	\$290.00
227		PPC102616-3	Pks/Rec-Office Supplies	10/14/2016	\$74.73
228		PPC102616-4	Pks/Rec-Glee Camp Script	10/25/2016	\$99.95
229		RJ102616-1	Lib-Monthly Plan	09/26/2016	\$42.50
230		RJ102616-2	lib-materials	09/27/2016	\$42.96
231		RJ102616-3	Lib-Netflixs Subscriptions	09/29/2016	\$23.98
232		RJ102616-4	Lib-Program Pizza	10/04/2016	\$51.33
233		RMH102616-1	PD-Return Credit	10/28/2016	-\$99.99
234		SE102616-1	Admin-Wall St Journal	10/07/2016	\$32.99
235		SE102616-2	Admin-EconDev Meeting	10/20/2016	\$56.60
236		SG102616-1	Pks/Rec-Lights for Planters	10/12/2016	\$78.95
237		SG102616-2	Pks/Rec-Grapevine Balls	10/12/2016	\$141.88
238		SG102616-3	Sportspark-Base Stand, Broom	10/18/2016	\$35.27
239		SG102616-4	Pks/Rec,Sportspark-Pesticide Training	10/20/2016	\$116.50
240		TD102616-1	IT-New World Conference	10/02/2016	\$250.66
241		TD102616-2	IT-Padlocks for Various Network Boxes	09/26/2016	\$33.94
242		TD102616-3	IT-Tablet for New Employee	10/10/2016	\$1,214.96
243		TD102616-4	IT-Tablet Bag	10/14/2016	\$71.99
244		TR102616-1	Lib-Brochure Racks/holders	09/27/2016	\$58.49
245		TR102616-2	Lib-Program Supplies	09/27/2016	\$3.87
246		TR102616-3	Lib-Halloween Icon Stickers	09/28/2016	\$26.35
247		TR102616-4	Lib-Program Supplies	10/11/2016	\$16.18
248		TR102616-5	Lib-Fraction Triangle Set	10/14/2016	\$135.00
249		TR102616-6	Lib-Design a Room Hay Background	10/20/2016	\$17.50
250		TS102616-1	CDD-Website Domain Renewal	10/03/2016	\$35.34
251		WD102616-1	Admin-ICMA Annual Conference	09/25/2016	\$546.79
252		WD102616-2	Admin-Reference Material	10/10/2016	\$16.51
253	Commerce Bank Total				\$23,735.84
254	Community Wholesale Tire Inc	9135468	Strts-Tires	11/08/2016	\$251.62
255	Community Wholesale Tire Inc Total				\$251.62
256	Crain Tree Farm	3984	Pks/Rec-"Tax Exempt" Crab Apple Trees for Community Garden	10/13/2016	\$375.00
257	Crain Tree Farm Total				\$375.00
258	Cummins Mid-South LLC	026-76344	PD/EMS-Ghecked Generator	11/03/2016	\$534.13
259	Cummins Mid-South LLC Total				\$534.13
260	Cunningham, Vogel & Rost PC	90297	Cell Tower Sale	08/31/2016	\$9,140.05
261		90437	Cell Tower Sale	10/31/2016	\$5,245.24
262		90438	PD-Tyler/NWS Contract	10/31/2016	\$841.50
263	Cunningham, Vogel & Rost PC Total				\$15,226.79
264	Datamax Office Systems	1297145	Contract CN6537-01	11/07/2016	\$3.57

	A	B	C	D	E
265	Datamax Office Systems	1298437	Contract CN1970-01	11/08/2016	\$181.63
266		1300936	IT-Plotter Print Cartridges	11/10/2016	\$349.29
267		1303812	Contract CN9418-01	11/15/2016	\$5.96
268	Datamax Office Systems Total				\$540.45
269	Datamax STL Leasing	L306309038	Lease 3-06309	11/05/2016	\$254.56
270		L306707007	Lease 3-06707	11/05/2016	\$177.06
271		L403083024	Lease 4-03083	11/15/2016	\$169.35
272	Datamax STL Leasing Total				\$600.97
273	Dave Schmidt Truck Svc	P45013	FD-Battery	11/07/2016	\$277.06
274	Dave Schmidt Truck Svc Total				\$277.06
275	Davis, Thomas	Oct 2016	Reimb/October 2016 Cell Phone Charges	11/04/2016	\$45.00
276	Davis, Thomas Total				\$45.00
277	DELL	XK2428887	Additional drives for City Hall backup solution	10/31/2016	\$2,321.94
278		XK24T2919	Dispatch Consol.- Fairview Camera PC	11/03/2016	\$590.83
279		XK259KCJ3	PD-Hardware for MDAT Repl	11/07/2016	\$149.98
280	DELL Total				\$3,062.75
281	Diess, Patricia	FY17-HS	FY 2017 Healthy Spending Reimbursement	11/07/2016	\$75.00
282	Diess, Patricia Total				\$75.00
283	DirectTV LLC	29924084365	FD-TV Service	11/10/2016	\$178.99
284	DirectTV LLC Total				\$178.99
285	Drury Development Corporation	Sep 2016	September 2016 Rebate Agreement	11/04/2016	\$5,051.95
286	Drury Development Corporation Total				\$5,051.95
287	Dutch Hollow Janitor	204211	PD-Trash Cans for New Dispatch	10/28/2016	\$42.62
288		204257	EMS-Glass Cleaner, Paper Towels	10/28/2016	\$41.77
289		204680	CityHall-Wet Floor Sign	11/14/2016	\$47.94
290	Dutch Hollow Janitor Total				\$132.33
291	Econ-O-Johns LLC	J-95403	Pks/Rec-Rental Unit	10/10/2016	\$90.00
292		J-95404	Cemetery-Rental Unit	10/10/2016	\$90.00
293	Econ-O-Johns LLC Total				\$180.00
294	Effinger, Rick	110116	Pks/Rec-Speaker Stipend Request	11/01/2016	\$50.00
295	Effinger, Rick Total				\$50.00
296	Egyptian Business Furniture	15692	PD-Additional Shelving for Evidence	10/31/2016	\$645.84
297	Egyptian Business Furniture Total				\$645.84
298	Environmental Resource Assoc	809771	Wtr-Coliform MicrobE QuiK Response	11/01/2016	\$394.52
299	Environmental Resource Assoc Total				\$394.52
300	ERB Equipment/Mitchell	163037	Strts-Filter	10/31/2016	\$40.61
301		163049	Strts-Oil Filters, Fuel Filter, Filter Elements, Oil, Labor	10/31/2016	\$1,272.78
302		163050	Strts-Labor, Brake Kleen	10/31/2016	\$341.60
303		163183	Strts-Hyd Quick, Fittings, Hydraulic Hoses	11/07/2016	\$606.58
304	ERB Equipment/Mitchell Total				\$2,261.57
305	Express Medical Care LLC	5129	IT-Physical/Meyer, Mathew	09/29/2016	\$226.00
306		5306	Facilities Mechanic-Physical/Howk, Michael	11/03/2016	\$226.00
307	Express Medical Care LLC Total				\$452.00
308	Fastenal Company	ILBEL74874	PW-Safety Supplies	11/03/2016	\$282.41

	A	B	C	D	E
309	Fastenal Company Total				\$282.41
310	Faulkner, Rendy	6429	Pks/Rec-Art Basics	11/14/2016	\$416.50
311	Faulkner, Rendy Total				\$416.50
312	Ferrenbach, Eric	071116	Reimb/Coaching Gear	07/11/2016	\$171.12
313	Ferrenbach, Eric Total				\$171.12
314	Fink, Kent	110115	EMS-Ambulance Run Refund	11/16/2016	\$54.10
315	Fink, Kent Total				\$54.10
316	Fire Appliance	61881	EMS-Fire Extinguisher Maintenance	11/07/2016	\$133.25
317		61895	EMS-Fire Extinguisher Maintenance	11/14/2016	\$14.25
318	Fire Appliance Total				\$147.50
319	Firehouse	1104347153-Oct16	FD-Subscription Renewal	10/20/2016	\$29.95
320	Firehouse Total				\$29.95
321	Fischer, Tom	111416	Reimb/Coaches Gear	11/14/2016	\$75.00
322	Fischer, Tom Total				\$75.00
323	Four Seasons Dist	51414	Sportspark-Concession Foods	11/03/2016	\$169.00
324	Four Seasons Dist Total				\$169.00
325	Fource Group, The	86	Pks/Rec-Baseball/Soccer Fall Promotion Digital	09/01/2016	\$550.00
326	Fource Group, The Total				\$550.00
327	Frank, Jamie	110816	TUITION REIMBURSEMENT	11/08/2016	\$1,408.80
328	Frank, Jamie Total				\$1,408.80
329	Frost Electric Supply Co	S3693334.001	IT-Enclosure for Fiber & Network	10/21/2016	\$505.00
330		S3700861.001	PD-Fiber Patch Cables	11/07/2016	\$187.42
331	Frost Electric Supply Co Total				\$692.42
332	FS Turf Solutions	22441	Sportspark-1000 Lb Greenyard, 80 Bags Fertilizer	10/13/2016	\$2,586.00
333		22469	Sportspark-Infield Turface Pro League Red	10/27/2016	\$3,384.00
334		22487	Sportspark-116 Bags 46/0/0 Fertilizer, Turf	10/19/2016	\$6,136.60
335	FS Turf Solutions Total				\$12,106.60
336	Funk, Dale M	16-272	Hotel/Motel Tax Ordinance	11/01/2016	\$487.50
337		16-273	PD-Towing	11/03/2016	\$315.00
338		16-274	Admin-Purchasing Policy	11/03/2016	\$285.00
339		16-275	PD-The Hut, Liquor License	11/03/2016	\$112.50
340		16-276	CDD-Buildzoom	11/07/2016	\$120.00
341		16-277	Admin-Bassett Training	11/08/2016	\$127.50
342		Traffic #16-159	PD-Traffic/Misdemeanor Disposition	10/31/2016	\$637.50
343		Traffic #16-160	PD-Traffic/Misdemeanor Disposition	11/04/2016	\$187.50
344	Funk, Dale M Total				\$2,272.50
345	Fussell, Samuel	0927-102616	Reimb/Cell Phone Service	10/26/2016	\$45.00
346	Fussell, Samuel Total				\$45.00
347	Gerrish, Harlan	102616	Reimb/Garden Club Supplies	10/26/2016	\$480.00
348	Gerrish, Harlan Total				\$480.00
349	Gonzalez Companies LLC	5277	Strts-Howard Place & Smiley Drainage Ph 1	10/30/2016	\$294.00
350	Gonzalez Companies LLC Total				\$294.00
351	Gonzalez Office Products	200450895-1	PD-Office Supplies	11/01/2016	\$216.22
352		200451010-1	Admin-Post It Notes, Desk Pad, Wall Calendar	11/01/2016	\$54.23

	A	B	C	D	E
353	Gonzalez Office Products	200453143-1	Admin-Gel Ink Refill	11/04/2016	\$5.49
354		200454502-1	Admin,Upstairs-Office Supplies	11/08/2016	\$122.48
355		200456088-1	PD/EMS-Office Supplies	11/10/2016	\$118.94
356		200456273-1	Admin-Supplies	11/10/2016	\$105.86
357		200457443-1	Admin-Standard Staples	11/14/2016	\$2.55
358		200457559-1	Admin-Weekly Appointment Book	11/14/2016	\$17.93
359	Gonzalez Office Products Total				\$643.70
360	Grainger	9272770042	Swr-Reciprocating Saw Kit, Hammer Drill Kit	11/04/2016	\$577.75
361	Grainger Total				\$577.75
362	Grand Rental Station	73095	Strts-Reversible Plate Compactor	11/04/2016	\$260.00
363	Grand Rental Station Total				\$260.00
364	Graybar Electric Co Inc	987882864	PD-Network Cables	10/19/2016	\$148.31
365		987907339	PD-Network Cables	10/19/2016	\$29.28
366	Graybar Electric Co Inc Total				\$177.59
367	Green Machine Lawn & Landscaping, The	103116-19C	Strts-Weed Removal & Spray Application	10/31/2016	\$1,045.00
368		111416-19A	Lawn Landscaping, Various Locations	11/14/2016	\$1,012.00
369		111416-19B	Lawn Landscaping, Various Locations	11/14/2016	\$3,138.00
370	Green Machine Lawn & Landscaping, The Total				\$5,195.00
371	H & G/Schultz Door	701235A	IT-Reader Interface, DC Output Module, Controller	09/21/2016	\$6,104.00
372		701235B	IT-Reader Controller w/ZBackplate, Labor	09/21/2016	\$5,219.50
373		701951	Strts-Street Bldg Card Access	11/02/2016	\$7,301.00
374	H & G/Schultz Door Total				\$18,624.50
375	Hansley, Nicole M	6391	Pks/Rec-Winter Musical	11/14/2016	\$425.25
376	Hansley, Nicole M Total				\$425.25
377	Harper, James	102516	Reimb/Garden Supplies	10/25/2016	\$82.71
378	Harper, James Total				\$82.71
379	Hawkins Inc	3976831 RI	Wtr-Azone 15 EPA Reg No 7870-5	11/03/2016	\$4,016.58
380	Hawkins Inc Total				\$4,016.58
381	HD Supply Waterworks Ltd	G380745	Wtr-Meter Pit Conversion Supplies	11/08/2016	\$2,175.00
382		G381904	Wtr-Multiple Wrench	11/04/2016	\$45.76
383		G387851	Swr-Flex Coupling, Solvent Weld, Pipe, Adapter, Plug	11/07/2016	\$224.36
384		G396426	Strts-PVC Swr Pipe	11/08/2016	\$980.00
385		G396433	Strts-PVC Swr Pipe	11/08/2016	\$735.00
386	HD Supply Waterworks Ltd Total				\$4,160.12
387	Heros in Style	153761	FD-Uniforms/Fensom, N	10/21/2016	\$31.19
388		153820	FD-Uniforms/B Gass	10/24/2016	\$95.38
389		153836	FD-Uniforms/J Talley	10/24/2016	\$121.90
390		153925	FD-Uniforms/Fechtler, R	10/28/2016	\$57.99
391		153939	FD-Uniforms/OFD	10/28/2016	\$95.00
392		154016	PD-Insignia Set	11/01/2016	\$24.40
393		154070	FD-Uniforms/OFD	11/02/2016	\$520.40
394		154193	PD-Uniforms/Callahan, B	11/05/2016	\$204.71
395		154236	EMS-Uniforms/Wiederholt, M	11/08/2016	\$477.47
396	Heros in Style Total				\$1,628.44

	A	B	C	D	E
397	Highland Parks & Recreation	111616	Pks/Rec-Jr Panthers Entry Fee, 4th Grade Girls	11/16/2016	\$150.00
398	Highland Parks & Recreation Total				\$150.00
399	Hilton Garden Inn	Sep 2016-F&B	September 2016 Rebate Agreement	11/04/2016	\$970.12
400		Sep 2016-H/M	September 2016 Rebate Agreement	11/04/2016	\$3,671.72
401	Hilton Garden Inn Total				\$4,641.84
402	HMG Engineers Inc	7409-100	WWTP-Improvements Ph 2, Design & Bidding	11/03/2016	\$4,095.00
403	HMG Engineers Inc Total				\$4,095.00
404	Home Nursery	322280	Pks/Rec,Fac,FD-Commemorative Tree, Planters	11/07/2016	\$705.75
405	Home Nursery Total				\$705.75
406	Horner & Shifrin Inc	52198	St E's-North Green Mount Rd PS&E	12/08/2016	\$15,706.06
407	Horner & Shifrin Inc Total				\$15,706.06
408	HSHS Medical Group	102816-#1	CityHall-Health Fair 2016 Flu Shots	10/28/2016	\$1,828.56
409	HSHS Medical Group Total				\$1,828.56
410	Hughes Customat Inc	86032	Swr-Mat Service	10/11/2016	\$36.81
411		89366	Strts,Wtr-Mat Service	11/01/2016	\$44.61
412		89367	IT-Mat Service	11/01/2016	\$16.16
413		89370	Swr-Mat Service	11/01/2016	\$36.81
414		91090	Wtr,Strts-Mat Service	11/15/2016	\$44.61
415		91091	IT-Mat Service	11/15/2016	\$16.16
416		91094	Swr-Mat Service	11/15/2016	\$36.81
417	Hughes Customat Inc Total				\$231.97
418	IL American Water Co	1101-113016	FD,EMS-Monthly Utilities	11/01/2016	\$25.30
419	IL American Water Co Total				\$25.30
420	IL Counties Risk Management	1201-120117	Work Comp Premium	11/16/2016	\$170,232.00
421		1201-120117B	Property and Casualty Insurance	11/16/2016	\$644,612.00
422	IL Counties Risk Management Total				\$814,844.00
423	IL Dept of Agriculture	110316-Frank	Pks/Rec-Applicator License/Frank, Jamie	11/03/2016	\$20.00
424		110316-Smith	Pks/Rec-Applicator License/Smith, James	11/03/2016	\$20.00
425		111016-Atkins	Strts-Applicator License/Atkins, Rudi	11/10/2016	\$20.00
426		111016-Helldoerf	WWTP-Applicator License/Helldoerfer, Jason	11/10/2016	\$20.00
427		111016-Seger	WWTP-Applicator License/Seger, Erick	11/10/2016	\$20.00
428	IL Dept of Agriculture Total				\$100.00
429	IL Dept of Transportation	120086	MFT-Porter/Simmons Rd Roundabout	10/01/2016	\$81,930.99
430		120193	MFT-W Hwy 50 Turn Lane	10/01/2016	\$56,006.31
431		120194	MFT-I-64 Beautification Exit 14 Interchange	10/01/2016	\$33,321.20
432		120204	MFT-Marie Schaeffer, Hinchcliffe, Estelle Kampmeyer Sidewalk	10/01/2016	\$10,052.05
433	IL Dept of Transportation Total				\$181,310.55
434	IL Fire & Police Commissioners	100116	PD-2017 Membership Dues	10/01/2016	\$375.00
435	IL Fire & Police Commissioners Total				\$375.00
436	Information Technologies Inc	12016-14769	PD-AVL Interface, Software Installation	11/14/2016	\$880.00
437	Information Technologies Inc Total				\$880.00
438	Isum, Brandon	0912-101116	Reimb/Cell Phone Service	10/11/2016	\$30.00
439	Isum, Brandon Total				\$30.00
440	Itron	431231	Wtr/Swr-Qtrly Hardware Matin (1201-022817)	11/11/2016	\$559.27

	A	B	C	D	E
441	Itron	431513	Wtr/Swr-Qtrly Hardware/Software Maint (1201-022817)	11/11/2016	\$1,799.57
442	Itron Total				\$2,358.84
443	Jack Schmitt Premium Carwash	CW10032016	PD-Car Wash	10/03/2016	\$8.09
444		CW10072016	FD,PD-Car Washes	10/07/2016	\$16.18
445		CW10102016	Strts-Car Wash	10/10/2016	\$13.49
446		CW10122016	PD-Car Washes	10/12/2016	\$24.27
447		CW10132016	PD-Car Washes	10/13/2016	\$16.18
448		CW10142016	PD,CDD,FD-Car Washes	10/14/2016	\$45.87
449		CW10182016	FD-Car Wash	10/18/2016	\$8.09
450		CW10252016	PD-Car Wash	10/25/2016	\$26.99
451		CW10262016	PD-Car Wash	10/26/2016	\$13.49
452		CW10272014	PD-Car Wash	10/27/2016	\$11.69
453		CW10312016	PD-Car Wash	10/31/2016	\$11.69
454		CW1042016	PD-Car Washes	10/04/2016	\$26.98
455	Jack Schmitt Premium Carwash Total				\$223.01
456	Johnson, Heather	6393	Pks/Rec-Fit Camp	11/14/2016	\$524.00
457	Johnson, Heather Total				\$524.00
458	Kasten, Andrew Stuart	101416	Reimb/Kixx Tournament Lodging	10/14/2016	\$283.16
459		6080762	Reimb/Coaches Gear	10/25/2016	\$75.00
460	Kasten, Andrew Stuart Total				\$358.16
461	Kleins Brand Source	229571	EMS-Icemaker, Labor, Trip Charge	10/06/2016	\$217.95
462	Kleins Brand Source Total				\$217.95
463	Knapheide Truck Equipment Ctr	SLJ32118	Strts-Dual 105 Gal V Box Tanks, Muncie MESP 300 Spreader Control	08/08/2016	\$7,472.00
464	Knapheide Truck Equipment Ctr Total				\$7,472.00
465	Kombrink, Karl	111116	Reimb/CDL Renewal	11/11/2016	\$60.00
466	Kombrink, Karl Total				\$60.00
467	L W Contractors Inc	14065	Wtr-Bethel Ridge Water Main Extension	10/31/2016	\$4,539.50
468		14066	PW-PWC Clean Up Debris	10/31/2016	\$2,095.00
469		14067	Wtr-Seven Hills Rd Sidewalk	10/31/2016	\$13,613.86
470		14071	Strts-Lincoln & 1st St Emergency Swr Repair	10/31/2016	\$8,514.00
471	L W Contractors Inc Total				\$28,762.36
472	Lebanon Auto Parts	7753-56373	Swr-Hyd Fitting	11/02/2016	\$51.72
473	Lebanon Auto Parts Total				\$51.72
474	Lickenbrock & Sons Inc	44278	WWTP-Pipe	10/27/2016	\$103.32
475		87699	WWTP-Acetylene	10/13/2016	\$64.35
476	Lickenbrock & Sons Inc Total				\$167.67
477	Lowenbaum Partnership LLC	84180	Admin, PD, Wtr-FOP Telecommunicator Issues, Laborer Issues	10/31/2016	\$1,130.00
478	Lowenbaum Partnership LLC Total				\$1,130.00
479	MAC Electric Inc	3988	PD-Additional Communication Wires	10/27/2016	\$1,321.76
480	MAC Electric Inc Total				\$1,321.76
481	Market Basket of O'Fallon LLC	135149	Strts-Topsoil	11/02/2016	\$5.97
482	Market Basket of O'Fallon LLC Total				\$5.97
483	Martin, Lauren N	6519, 6627	Pks/Rec-Youth Volleyball Clinic	11/14/2016	\$1,700.00
484	Martin, Lauren N Total				\$1,700.00

	A	B	C	D	E
485	Massey, Melissa L	6519, 6627	Pks/Rec-Youth Volleyball Clinic	11/14/2016	\$1,700.00
486	Massey, Melissa L Total				\$1,700.00
487	Mathis, Marifian & Richter Ltd	110216-1	St e's-Trustee's Deed	11/02/2016	\$25,000.00
488		110216-2	St E's-Temporary Construction Easement	11/02/2016	\$3,000.00
489	Mathis, Marifian & Richter Ltd Total				\$28,000.00
490	MBR Management Corp	47006	Pks/Rec-Nerf Wars Pizzas	10/14/2016	\$50.00
491	MBR Management Corp Total				\$50.00
492	Memorial Hospital	EMS-363	EMS-August Medical Supplies	10/28/2016	\$186.00
493		EMS-364	EMS-September Medical Supplies	10/28/2016	\$500.96
494	Memorial Hospital Total				\$686.96
495	Menard Inc	16583	Swr-Ultra Web Cartridges	10/17/2016	\$14.97
496	Menard Inc Total				\$14.97
497	Meurer Brothers Inc	73136	Pks/Rec-Sycamore	11/10/2016	\$100.00
498		73137	Strts-Remove Large Trees, Grind Stump	11/10/2016	\$3,975.00
499	Meurer Brothers Inc Total				\$4,075.00
500	Microbiologics Inc	704341	Wtr-Lab Supplies	09/28/2016	\$1,678.78
501	Microbiologics Inc Total				\$1,678.78
502	Midwest Meter Inc	83386-IN	Wtr-Encoder ERT	10/31/2016	\$17,760.00
503	Midwest Meter Inc Total				\$17,760.00
504	Midwest Municipal Supply	156581	Wtr-Brass Bushing, Adapter, Union, Brass Nipple	11/10/2016	\$66.08
505	Midwest Municipal Supply Total				\$66.08
506	Midwest Systems Truck Equip	72081	Strts-Hydraulic Spinner, Motor, Blade Guide Set, Flange, Bearing	11/11/2016	\$1,114.80
507	Midwest Systems Truck Equip Total				\$1,114.80
508	Midwest Tractor Sales Inc	43225B	Strts-Retainer, Hub, Bearings, Nut, Washer	11/03/2016	\$734.03
509		43246B	Strts-Refund Credit	11/04/2016	-\$440.41
510	Midwest Tractor Sales Inc Total				\$293.62
511	Mike's Pool & Spa Service Inc	9568	Pool-Clarifier 1 Qt	07/12/2016	\$18.89
512	Mike's Pool & Spa Service Inc Total				\$18.89
513	Mitchell, April	941	Reimb/United Way Rally Supplies	09/06/2016	\$82.59
514	Mitchell, April Total				\$82.59
515	Morrow Brothers Ford Inc	8659	PD-2017 Ford Interceptor	11/15/2016	\$50,398.00
516	Morrow Brothers Ford Inc Total				\$50,398.00
517	Motorola Solutions Inc	92224397	FD-Assembly Accessory Wireless Accy Kit, Batteries	09/28/2016	\$715.66
518	Motorola Solutions Inc Total				\$715.66
519	Municipal Emergency Svcs	IN1073890	EMS-Dry Kwik Coat Hangers	10/20/2016	\$109.72
520		IN1075772	FD-SCBA Maintenance	10/26/2016	\$312.96
521	Municipal Emergency Svcs Total				\$422.68
522	MVI Inc	6005363	Wtr/Swr-SCADA Services	11/07/2016	\$682.50
523		6005510	Wtr/Swr-SCADA Services	11/14/2016	\$812.50
524	MVI Inc Total				\$1,495.00
525	O'Dell, Elizabeth R	6483-6484	Pks/Rec-Sept 14th Music Together 2016	11/14/2016	\$1,047.00
526	O'Dell, Elizabeth R Total				\$1,047.00
527	O'Fallon Fire Dept	6868	FD-SuppOlies for Halloween Safe Stops	10/28/2016	\$239.70
528		8844534148	Reimb/Kitchen Supplies	11/11/2016	\$90.53

	A	B	C	D	E
529	O'Fallon Fire Dept Total				\$330.23
530	O'Fallon Glass & Mirror LLC	13529	Pks/Rec-Clear Insulated Glass Unit	11/03/2016	\$152.55
531		13530	Pks/Rec-Garden Club Glass Unit	11/03/2016	\$285.00
532		13531	Sportspark-"Tax Exempt" Concession Window Repl	11/03/2016	\$169.38
533	O'Fallon Glass & Mirror LLC Total				\$606.93
534	O'Fallon Progress Inc	7072600-103016	Admin,EconDev-Advertisements	10/30/2016	\$473.25
535	O'Fallon Progress Inc Total				\$473.25
536	O'Fallon Tire Center	13334	Pks/Rec-Tires for Truck #112	11/01/2016	\$324.90
537		13339	Pks/Rec-Tire Repair, #113	11/09/2016	\$25.00
538	O'Fallon Tire Center Total				\$349.90
539	O'Fallon Weekly	1515	EconDev-Fire Dept Anniversary Page Ad	11/15/2016	\$28.00
540		1517	Admin-Help Wanted Ad, Special Census	11/15/2016	\$28.00
541	O'Fallon Weekly Total				\$56.00
542	Old Dominion Brush Co	96560-IN	Strts-Gutter Broom, Main Broom	11/03/2016	\$908.92
543	Old Dominion Brush Co Total				\$908.92
544	O'Reilly Auto Parts	1151-193797	Pks/Rec-Ratchet	10/06/2016	\$26.99
545		1151-197422	Strts-Brake Line, Union	10/26/2016	\$9.13
546		1151-197423	Strts-Steel Nut, Long STL Nut	10/26/2016	\$1.79
547		1151-197512	Strts-Brake Line, Flare Fitting, Brake Lines	10/26/2016	\$21.75
548		1151-197606	Strts-Flaring Tool, Brake Fluid	10/27/2016	\$40.98
549		1151-197656	Strts-Steel Nut, Union, Tube Cuttr, Brake Line	10/27/2016	\$22.36
550		1151-197678	Strts-Brake Lines, Flare Fitting	10/27/2016	\$19.01
551		1151-197874	Strts-Buf Solution, Spiral Probe, Cement	10/28/2016	\$22.46
552		1151-198160	EMS-Power Adapter	10/29/2016	\$14.99
553		1151-198331	Strts-Oil Filters, Air Filter, Wiper Blades	10/31/2016	\$22.29
554		1151-198573	Strts-Foam Cleaner, Battery Charger	11/01/2016	\$33.07
555		1151-198588	Pks/Rec-V Belts	11/01/2016	\$9.64
556		1151-198591	Strts-Electric Tape	11/01/2016	\$10.49
557		1151-198865	Strts-Trans Line, Tire Valve	11/03/2016	\$33.48
558		1151-198927	Strts-Return Credit	11/03/2016	-\$32.21
559		1151-199032	Strts-Combination Swt	11/04/2016	\$70.61
560		1151-199138	Strts-Spindle Nut	11/04/2016	\$4.99
561		1151-199580	PD-Floormats	11/07/2016	\$29.99
562		1151-199617	Strts-Connector Kt	11/07/2016	\$13.99
563		1151-199943	Strts-Connector Kit	11/09/2016	\$15.99
564		1151-200271	PD-Solid Stripe	11/11/2016	\$3.99
565		1151-200428	PD-Capsule	11/11/2016	\$25.48
566	O'Reilly Auto Parts Total				\$421.26
567	Packard, Rachael A	6371	Pks/Rec-Vinyasa Yoga	11/14/2016	\$168.00
568	Packard, Rachael A Total				\$168.00
569	Paragon Micro Inc	693978CM	PD/EMS,FD-Return Credit	06/21/2016	-\$238.99
570		738818	PD-Replacement Graphics Cord	10/20/2016	\$231.99
571		739774	Lib-Projector for Library	10/28/2016	\$1,369.99
572		740136	PD-UPS For Fiber Cabinet	11/01/2016	\$524.98

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573	Paragon Micro Inc	740414	IT-Fairview Camera PC Video Card	11/02/2016	\$371.94
574		740416	IT-Mouse	11/02/2016	\$40.99
575		740552	IT-Replacement Printer, Sgts Office	11/03/2016	\$167.99
576	Paragon Micro Inc Total				\$2,468.89
577	Petty Cash	0919-111516	Reimb/SIPRA Meetings, Drinks	11/15/2016	\$117.50
578		110116-VanHook	PD-Commanders Program Dinner	11/01/2016	\$18.00
579		110816B-McDonald	PD-Chief for Day Soda	11/08/2016	\$5.00
580		110816-McDonald	PD-Chief for Day Pizza	11/08/2016	\$76.00
581	Petty Cash Total				\$216.50
582	Pitney Bowes Purchase Power	110716A	Wtr/Swr-A Bill Mailng	11/07/2016	\$1,144.11
583		110716B	Wtr/Swr-A Bill Mailng	11/07/2016	\$1,984.05
584		111116	Downstairs-Postage	11/11/2016	\$1,000.00
585		111116B	Upstairs-Postage	11/11/2016	\$1,000.00
586		111416	Wtr/Swr-B Penalty Mailing	11/14/2016	\$593.68
587		111616	Wtr/Swr-Permit Overage, Permit Postage Fees	11/16/2016	\$84.15
588	Pitney Bowes Purchase Power Total				\$5,805.99
589	Playground Guardian	11083	Sportspark-Safetu Inspection	11/10/2016	\$750.00
590	Playground Guardian Total				\$750.00
591	Prestige Commercial Services Inc	3238	CityHall-Nov 2016 Cleaning Fee	11/01/2016	\$1,590.00
592		3239	Fac-Nov 2016 Cleaning Fee	11/01/2016	\$155.00
593		3240	Depot-Nov 2016 Cleaning Fee	11/01/2016	\$301.00
594		3241	FD-Nov 2016 Cleaning Fee	11/01/2016	\$150.00
595		3242	PD/EMS-November Cleaning Fee	11/01/2016	\$4,090.00
596		3243	Wtr,Strts-Nov 2016 Cleaning Fee	11/01/2016	\$580.00
597		3244	IT-Nov 2016 Cleaning Fee	11/01/2016	\$445.00
598		3245	WWTP-Applicator License/Helldoerfer, Jason	11/01/2016	\$60.00
599		3246	KCCC, RSNP-Nov 2016 Cleaning Fee	11/01/2016	\$1,715.00
600		3247	PW-Grade Stakes	11/01/2016	\$305.00
601	Prestige Commercial Services Inc Total				\$9,391.00
602	R P Lumber Co Inc	1610-470886	FD-Yellow Pine, Treated Lumber, Grade Stake	10/03/2016	\$94.15
603	R P Lumber Co Inc Total				\$94.15
604	Red-E-Mix LLC	782766	Wtr-4000 PSI O/S Flatwork, Rubber Expansion Joint	10/25/2016	\$404.00
605		783213	Strts-4000 PSI O/S Flatwork	11/01/2016	\$791.00
606		783319	Strts-4000 PSI O/S Flatwork	11/02/2016	\$339.00
607		783424	Strts-4000 PSI O/S Flatwork, Rubber Expansion Joint	11/04/2016	\$460.50
608	Red-E-Mix LLC Total				\$1,994.50
609	Rejis Commission	INV0051019	IT-October Professional Svcs	10/31/2016	\$12,616.00
610	Rejis Commission Total				\$12,616.00
611	Rhutasel and Associates	100616-#1	MFT-Marie Schaeffer, Hinchcliffe, Estelle Kampmeyer Sidewalk	10/06/2016	\$4,761.56
612		12785	MFT-Simmons Rd Phase 2	10/06/2016	\$9,085.00
613		12850	PropS-Presidential St Stormwater Remediation Ph 2	11/03/2016	\$3,395.00
614		12851	PropS-Presidential St Stormwater Remediation Ph 1	11/03/2016	\$1,469.30
615	Rhutasel and Associates Total				\$18,710.86
616	Ronnoco Coffee LLC	1001709774	Strts,Wtr-Coffee	10/21/2016	\$42.39

	A	B	C	D	E
617	Ronnoco Coffee LLC Total				\$42.39
618	Rooter's American Maint Inc	5717	Strts-Hwy 50 & Venita Intersection	11/03/2016	\$13,700.00
619	Rooter's American Maint Inc Total				\$13,700.00
620	Schnable, Danielle	6391	Pks/Rec-Winter Musical	11/14/2016	\$425.25
621	Schnable, Danielle Total				\$425.25
622	SCI Engineering Inc	138899	Strts-Fairwood Hills Roundabout	10/06/2016	\$944.09
623	SCI Engineering Inc Total				\$944.09
624	Sensit Technologies	227311-IN	FD-Cylinder of Gas, Detector Maint	06/16/2016	\$340.25
625	Sensit Technologies Total				\$340.25
626	Shred-It USA LLC	8121087754	PD/EMS-Professional Shredding	10/22/2016	\$101.23
627	Shred-It USA LLC Total				\$101.23
628	Shur Clean Carpet Care	Oct 2016	CH,Dep,Pks,FD-Mat Service	11/10/2016	\$204.00
629	Shur Clean Carpet Care Total				\$204.00
630	Southern IL Police Chief's Assn (SIPCA)	111116	PD-Membership Renewal	11/11/2016	\$600.00
631	Southern IL Police Chief's Assn (SIPCA) Total				\$600.00
632	Spectra Graphics Inc	30341	PW-Polo's, Jacket	11/08/2016	\$131.80
633	Spectra Graphics Inc Total				\$131.80
634	Sports Academy, The	8006	Pks/Rec-School's Out Days Field Trip	11/08/2016	\$93.00
635	Sports Academy, The Total				\$93.00
636	St Clair County Treasurer	GIS1616	IT-Licensing & Maintenance Support	11/09/2016	\$20,486.25
637	St Clair County Treasurer Total				\$20,486.25
638	St Clair Service Co	13096	Pks/Rec,Sortspark-Unld 183 Gals @ 1.77, Diesel 203 Gals @ 1.88	10/12/2016	\$742.51
639		13276	PW-Diesel Fuel	10/26/2016	\$1,672.29
640		13276-Pks	Pks/Rec,Sportspark-Unld 159 Gals @ 1.74, Diesel 185 Gals @ 1.81	10/26/2016	\$643.63
641	St Clair Service Co Total				\$3,058.43
642	St Elizabeth's Foundation	001	Elizabethan Gala Tickets X 12	11/09/2016	\$1,620.00
643	St Elizabeth's Foundation Total				\$1,620.00
644	State Industrial Products Corp	98010328	WWTP-Drain Maintenance Program	11/01/2016	\$469.00
645		98010329	WWTP-Treatment Program	11/01/2016	\$400.00
646		98028237	WWTP-State Biomate	11/15/2016	\$2,056.28
647	State Industrial Products Corp Total				\$2,925.28
648	Stericycle Inc	4006661520	EMS-SteriSafe Compliance Solutions	11/01/2016	\$286.37
649	Stericycle Inc Total				\$286.37
650	Streakwave Wireless Inc	610592	Fiber switch for State St WT	11/03/2016	\$554.30
651	Streakwave Wireless Inc Total				\$554.30
652	SW Electric Cooperative Inc	110416	Strts-Witte Farms Lighting Charges	11/04/2016	\$389.64
653	SW Electric Cooperative Inc Total				\$389.64
654	Sweetwash Ltd	May-Aug 1026 B	Strts,FD,PD-Car Washes	10/27/2016	\$15.00
655		May-Aug 2016	PD,FD-Car Washes	10/27/2016	\$380.00
656	Sweetwash Ltd Total				\$395.00
657	SWT Design Inc	16807	Ste E's-Green Mount Rd Streetscape Implementation	11/02/2016	\$5,010.14
658	SWT Design Inc Total				\$5,010.14
659	Teklab Inc	192786	WWTP-NPDES Total Nitrogen	10/31/2016	\$852.00
660		192870	WWTP-Coliform, Total-Membrane Filter	10/31/2016	\$13.50

	A	B	C	D	E
661	Teklab Inc	193105	WWTP-Pet Dairy Weekly	11/07/2016	\$613.23
662		193107	WWTP-Prairie Farms BOD/TSS	11/07/2016	\$1,745.00
663		193428	WWTP-Pet Dairy Weekly	11/14/2016	\$613.23
664	Teklab Inc Total				\$3,836.96
665	Telvent DTN LLC	4950459	PD,EMS,FD-Satellite Internet	10/07/2016	\$3,075.00
666	Telvent DTN LLC Total				\$3,075.00
667	Terminix	359639100	FD-Pest Control/102 Oak St	10/06/2016	\$38.00
668		359650470	FD-Pest Control/528 W Hwy 50	10/19/2016	\$45.00
669		359650471	FD-Pest Control/106 E Washington St	10/19/2016	\$42.00
670	Terminix Total				\$125.00
671	Thomson West	834986487	WEST INFORMATION CHARGES	10/31/2016	\$316.88
672	Thomson West Total				\$316.88
673	TransUnion Risk and Alternative Data Sc	1001-103116	PD-TLOxp Charges & Credits	11/01/2016	\$149.72
674	TransUnion Risk and Alternative Data Solutions Inc Total				\$149.72
675	Truck Centers Inc	R110086948:01	Strts-Svc on Unit 29	11/11/2016	\$658.27
676	Truck Centers Inc Total				\$658.27
677	TrueLine Communications	11311	PD-Svc on Unit 4398	11/05/2016	\$295.00
678	TrueLine Communications Total				\$295.00
679	Tyler Technologies Inc	030-5275	IT-SQL 2014 Migration	10/19/2016	\$1,500.00
680	Tyler Technologies Inc Total				\$1,500.00
681	Uline Inc	81589611	Sportspark-Storage Shelves/Cabinets	11/02/2016	\$2,693.46
682	Uline Inc Total				\$2,693.46
683	USA Blue Book	106321	WWTP-Lab Supplies	11/09/2016	\$42.56
684		107439	WWTP,Wtr-Lab Supplies	11/10/2016	\$81.97
685		109302	WWTP,Wtr-Lab Supplies	11/14/2016	\$94.46
686		110381	WWTP-Lab Supplies	11/15/2016	\$4,329.95
687		99490	WWTP,Wtr-Lab Supplies	11/01/2016	\$252.19
688	USA Blue Book Total				\$4,801.13
689	Vandevanter Engineering	5376896	Swr-Lincoln Farms Lift Station Improvements	10/03/2016	\$14,633.00
690		5378972	Swr-Lincoln Farms Lift Station Improvements	10/31/2016	\$462.80
691	Vandevanter Engineering Total				\$15,095.80
692	Vetta Sports	110416A	Pks/Rec-Indoor Session/DeLucio	11/04/2016	\$400.00
693		110416B	Pks/Rec-Indoor Session/Little	12/08/2016	\$900.00
694	Vetta Sports Total				\$1,300.00
695	Weil-Lombardo Trailers Inc	15091	Swr-Adapter, Pole Connector, Trailer End	11/07/2016	\$17.85
696	Weil-Lombardo Trailers Inc Total				\$17.85
697	White & Borgognoni Architects	111016-#2 Final	Final Payment on the Feasibility Studies of 200 S Lincoln	11/10/2016	\$1,710.60
698	White & Borgognoni Architects Total				\$1,710.60
699	White, Tawnya	6257	Pks/Rec-Parent N Tot Tumbling	11/14/2016	\$112.70
700	White, Tawnya Total				\$112.70
701	Wiederholt, Matt	110716	Travel Reimb Request/EMS Expo	11/07/2016	\$991.97
702	Wiederholt, Matt Total				\$991.97
703	Winsupply O'Fallon IL Co	202245 00	Swr-Tee, Adapter, Cleanout Plug, Adapter, Wrench	11/04/2016	\$182.27
704		202259 00	Swr-Bushing PVC	11/04/2016	\$10.03

	A	B	C	D	E
705	Winsupply O'Fallon IL Co	202324 00	Strts-Cap	11/07/2016	\$1.99
706	Winsupply O'Fallon IL Co Total				\$194.29
707	Wireless USA	246754	FD-Replaced Board/Unit	10/21/2016	\$50.00
708		247217	PD-Parrrts Purchase	11/09/2016	\$394.55
709	Wireless USA Total				\$444.55
710	Wood Bakery	28635	Admin-Meeting for Kids	11/07/2016	\$20.25
711	Wood Bakery Total				\$20.25
712	Worldpoint ECC Inc	5614107	EMS-Training Supplies	10/24/2016	\$459.04
713	Worldpoint ECC Inc Total				\$459.04
714	Grand Total				\$1,595,072.95