

## 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: January 29, 2016  
Subject: Invoices for February 1, 2016  
Amount: \$738,209.29  
Warrant: #343

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for February 1, 2016 in the amount of \$727,650.81 as well as \$1,149.00 for Seasonal Park Payments, \$680.00 for Parks Refunds, \$1,796.76 for EMS Ambulance Refunds and \$6,932.72 for the Monthly Verizon Cell Phone Bill. 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 February 1, 2016  
Warrant #343

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 2<sup>nd</sup> of February, 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.

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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	(Multiple Items)			
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	55500439	WWTP-Lease Payment	12/31/2015	\$5.00
7	<b>Absopure Water Co Total</b>				<b>\$5.00</b>
8	Advertiser Press Co	11357	PD-Business Cards/Bates & Gimpel	01/20/2016	\$76.00
9	<b>Advertiser Press Co Total</b>				<b>\$76.00</b>
10	Allegra Print & Imaging	4435	PD-Warning Notices	01/20/2016	\$508.33
11	<b>Allegra Print &amp; Imaging Total</b>				<b>\$508.33</b>
12	Alsup Traditional Yang Style Tai Chi	5876	Pks/Rec-Tai Chi (January) Winter 2016	01/25/2016	\$124.95
13	<b>Alsup Traditional Yang Style Tai Chi Total</b>				<b>\$124.95</b>
14	Amazon	037344309170	IT-Replacement Fans for Camera Servers	12/28/2015	\$11.48
15		137887502458	PD-Cordless Phone Replacement for Booking	12/22/2015	\$30.27
16		215870118340	PD-Replacement Screen for Touchscreen Laptop	12/29/2015	\$242.94
17	<b>Amazon Total</b>				<b>\$284.69</b>
18	American Water Works Assn	7001142840-12/15	Wtr-Membership Dues/Rushing, Joe	01/14/2016	\$83.00
19		7001142841-12/15	Wtr-Membership Dues/Kombrink, Karl	01/14/2016	\$83.00
20		7001142843-12/15	Wtr-Membership Dues/Weidner, Dan	01/14/2016	\$83.00
21		7001142844-12/15	Wtr-Membership Dues/Suydam, Curt	01/14/2016	\$83.00
22		7001142845-12/15	Wtr-Membership Dues/Cappello, Chris	01/14/2016	\$83.00
23		7001142849-12/15	Wtr-Membership Dues/Munie, Scott	01/14/2016	\$83.00
24		7001142850-12/15	Wtr-Membership Dues/Ash, Tim	01/14/2016	\$83.00
25		701142846-12/15	Wtr-Membership Dues/Halstead, John	01/14/2016	\$83.00
26		701142848-12/15	Wtr-Membership Dues/Hebel, Al	01/14/2016	\$83.00
27	<b>American Water Works Assn Total</b>				<b>\$747.00</b>
28	Anderson Hospital	012116	EMS-Heartsaver CPR AED Cards	01/21/2016	\$245.00
29		120215A	EMS-Heartsaver First Aid Cards	12/02/2015	\$55.00
30		120215B	EMS-Heartsaver First Aid Cards	12/02/2015	\$35.00
31	<b>Anderson Hospital Total</b>				<b>\$335.00</b>
32	Applied Field Data Systems Inc	160101	Swr-GPS Unit	01/06/2016	\$755.00
33		160103	Pks/Rec-GPS Unit	01/06/2016	\$755.00
34	<b>Applied Field Data Systems Inc Total</b>				<b>\$1,510.00</b>
35	APWA Illinois Branch 8	012216	Eng-Fall Institute Registration/Nolan, Jon	01/22/2016	\$695.00
36	<b>APWA Illinois Branch 8 Total</b>				<b>\$695.00</b>
37	Aramark Uniform Services	452-0654263	PD/EMS-Mat Service	01/14/2016	\$37.20
38		452-0679369	PD/EMS-Mat Service	01/21/2016	\$37.20
39	<b>Aramark Uniform Services Total</b>				<b>\$74.40</b>
40	Arrow International Inc	93607759	EMS-Needles	01/05/2016	\$1,108.21
41	<b>Arrow International Inc Total</b>				<b>\$1,108.21</b>
42	AT&T	1205-010416	Local Charges	01/04/2016	\$318.15
43		61862211901-16	618 622-6119 902 2	01/19/2016	\$2.73

	A	B	C	D	E
44	AT&T	618628691701	Pks/Rec, FD-Local Phone Svc	01/04/2016	\$80.00
45		618628902701	IT-Local Phone Svc	01/04/2016	\$67.71
46	<b>AT&amp;T Total</b>				<b>\$468.59</b>
47	AT&T Long Distance	Dec2015	Long Distance Phone Charges	01/06/2016	\$693.63
48	<b>AT&amp;T Long Distance Total</b>				<b>\$693.63</b>
49	Auffenberg Dealer Group	450849	PD-Svc on 2014 Explorer,	01/13/2016	\$246.29
50		80278	Strts-Jet Kit	01/14/2016	\$7.85
51	<b>Auffenberg Dealer Group Total</b>				<b>\$254.14</b>
52	Bank of Edwardsville, The	012116	PD-Loan 1052918849 Pmt	01/21/2016	\$2,691.43
53	<b>Bank of Edwardsville, The Total</b>				<b>\$2,691.43</b>
54	Barrett, Matthew L	Feb 11, 2016	Lib-Chess Club for February	02/11/2016	\$50.00
55	<b>Barrett, Matthew L Total</b>				<b>\$50.00</b>
56	Baxter Farms and Nurseries	482	Firehouse #4-Trees	01/20/2016	\$2,500.00
57	<b>Baxter Farms and Nurseries Total</b>				<b>\$2,500.00</b>
58	Bel-O Cooling & Heating Inc	86290	IT-Cleaned & Sanitized Supply and Return Air Ducts	01/07/2016	\$860.00
59		86363	Pks/Rec-Filters	01/12/2016	\$144.00
60		86364	Historical Society-HVAC Filters	01/12/2016	\$144.00
61		86365	Historical Museum-HVAC Filters	01/12/2016	\$72.00
62		86372	Pks/Rec-Labor	01/08/2016	\$135.00
63		86373	PW-Labor (HVAC Maintenance)	01/13/2016	\$270.00
64		86374	01534100	01/13/2016	\$90.00
65		86375	FD-Labor	01/05/2016	\$135.00
66		86404	Depot-Labor	01/12/2016	\$135.00
67	<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$1,985.00</b>
68	Bound Tree Medical LLC	82015386	EMS-Medical Supplies	01/05/2016	\$295.05
69		82021398	EMS-Medical Supplies	01/11/2016	\$236.88
70		82023217	EMS-Medical Supplies	01/12/2016	\$28.79
71		82026484	EMS-Medical Supplies	01/14/2016	\$281.32
72	<b>Bound Tree Medical LLC Total</b>				<b>\$842.04</b>
73	Bruckert, Gruenke & Long PC	4891	PD/EMS-Professional Services	01/06/2016	\$45.00
74		4892	PD-Conduct Tow Hearings	01/06/2016	\$165.00
75		4893	PD-Traffic Docket	01/06/2016	\$150.00
76	<b>Bruckert, Gruenke &amp; Long PC Total</b>				<b>\$360.00</b>
77	Buckeye Cleaning Center	936438	Pks/Rec-Receptacle 32G Round Trash	01/05/2016	\$324.00
78		937919	Pks/Rec-Foam Hand Soap, Towels, TP, Liners	01/12/2016	\$491.54
79	<b>Buckeye Cleaning Center Total</b>				<b>\$815.54</b>
80	Burns & McDonnell	85599-4	Swr-I64 East Areas Study	01/22/2016	\$12,580.00
81		87621-1	IT-GIS Ongoing Svcs	01/21/2016	\$7,782.39
82	<b>Burns &amp; McDonnell Total</b>				<b>\$20,362.39</b>
83	BusComm Inc	121582	PD/EMS-Comprehensive Remote Service Agreement	01/08/2016	\$1,519.39
84	<b>BusComm Inc Total</b>				<b>\$1,519.39</b>
85	Butler Supply Co	12256628	Wtr-120 Ace Diversified Electronic	01/13/2016	\$450.00
86		12261718	Wtr-Freight Charges for 12- Ace Diversified	01/19/2016	\$19.53

	A	B	C	D	E
87	<b>Butler Supply Co Total</b>				<b>\$469.53</b>
88	Cee Kay Supply Inc	1396655	Strts-Argon 75% CO2 25% Size 100	12/31/2015	\$14.66
89	<b>Cee Kay Supply Inc Total</b>				<b>\$14.66</b>
90	Charter Communications	108719-011416	EconDev-TV Service	01/14/2016	\$14.76
91		11158-010716	January 2016 Consolidated Bill	01/07/2016	\$2,944.38
92		11158-121715	December 2015 Consolidated Charter Bill	01/17/2016	\$988.82
93	<b>Charter Communications Total</b>				<b>\$3,947.96</b>
94	Cintas Corporation	731416889	Firehouse #4-Mat Service	01/06/2016	\$59.17
95	<b>Cintas Corporation Total</b>				<b>\$59.17</b>
96	Civil Design Inc	6135	Wtr-Reider Rd Water Main Extension	12/16/2015	\$180.00
97	<b>Civil Design Inc Total</b>				<b>\$180.00</b>
98	CJC Extreme FX Parties and Supplies	011516-Balance	Pks/Rec-Balance of Daddy Daughter Dance DJ	01/15/2016	\$108.25
99		011516-Deposit	Pks/Rec-Daddy Daughter Dance DJ Deposit	01/15/2016	\$108.25
100	<b>CJC Extreme FX Parties and Supplies Total</b>				<b>\$216.50</b>
101	Clemons, Ebony	011916	Reimb/Renewal of Notary	01/19/2016	\$97.00
102	<b>Clemons, Ebony Total</b>				<b>\$97.00</b>
103	Cletes Auto Repair	83723	PD-Svc on 2011 Crown Victoria, Unit 65	01/19/2016	\$1,915.51
104		84607	PD-Svc on 2012 Tahoe, Unit 66	01/14/2016	\$104.55
105		84611	PD-Svc on 2013 Charger, Unit 29	01/11/2016	\$40.00
106	<b>Cletes Auto Repair Total</b>				<b>\$2,060.06</b>
107	CMS Communications Inc	1524782-IN	IT-Phone Switch Turn Up and Testing	12/31/2015	\$262.50
108		1524841-IN	IT-Phone Switch Configuration	12/31/2015	\$52.50
109		1600309-IN	Pks/Rec-Desk Phone for Sportspark Manager	01/15/2016	\$298.87
110	<b>CMS Communications Inc Total</b>				<b>\$613.87</b>
111	Comm Squad	1136	Lib-Network Installs for Renovation	01/19/2016	\$5,000.00
112		1137	Lib-Camera Cabling and Installation	01/19/2016	\$2,564.22
113		1140	IT-Power Supply for Microphone Receiver	01/19/2016	\$26.00
114	<b>Comm Squad Total</b>				<b>\$7,590.22</b>
115	CR Office Technologies Inc	76576	CDD-Print Cartridge	01/14/2016	\$105.71
116	<b>CR Office Technologies Inc Total</b>				<b>\$105.71</b>
117	Crain Tree Farm	3658	Strts-Trees	01/21/2016	\$5,000.00
118	<b>Crain Tree Farm Total</b>				<b>\$5,000.00</b>
119	CSX Transportation	012516	PropS-Eagle Drive Detention Payment	01/25/2016	\$3,500.00
120	<b>CSX Transportation Total</b>				<b>\$3,500.00</b>
121	Datamax Office Systems	1085932	Contract GNG13145-01	01/27/2016	\$80.19
122	<b>Datamax Office Systems Total</b>				<b>\$80.19</b>
123	Datamax STL Leasing	L305803068	Lease 3-05803	01/25/2016	\$343.78
124		L305821067	Lease 3-05821	01/25/2016	\$315.62
125		L306061047	Lease 3-06061	01/25/2016	\$109.40
126		L306136042	Lease 3-06136	01/25/2016	\$387.99
127		L306185038	Lease 3-06185	01/25/2016	\$3,112.53
128		L306498013	Lease 3-06498	01/25/2016	\$181.65
129		L403083014	Lease 4-03083	01/15/2016	\$169.35

	A	B	C	D	E
130	<b>Datamax STL Leasing Total</b>				<b>\$4,620.32</b>
131	<b>Dave Schmidt Truck Svc</b>	<b>P43502</b>	Strts-Holder	01/20/2016	\$46.97
132		<b>T80429</b>	EMS-Repair Passenger Seat Belt, 2013 International	01/08/2016	\$227.68
133	<b>Dave Schmidt Truck Svc Total</b>				<b>\$274.65</b>
134	<b>Davinroy, Ronald L</b>	<b>012516-Easement</b>	Strts-Milburn School Rd Sidewalk Project Easement	01/25/2016	\$6,000.00
135		<b>012516-Easement2</b>	Strts-Milburn School Rd Sidewalk Project Easement	01/25/2016	\$4,000.00
136	<b>Davinroy, Ronald L Total</b>				<b>\$10,000.00</b>
137	<b>Davis, Thomas</b>	<b>Dec2015</b>	Reimb/Cell Phone Charges	01/04/2016	\$45.00
138	<b>Davis, Thomas Total</b>				<b>\$45.00</b>
139	<b>DELL</b>	<b>XJW362363</b>	New vehicle docks for laptops	12/22/2015	\$257.97
140		<b>XJW4DDXD5</b>	Data Center Switches	12/30/2015	\$25,872.00
141		<b>XJW4JPP15</b>	Library- New card catalog PCs	12/29/2015	\$1,387.95
142		<b>XJW54TPM1</b>	New vehicle docks for laptops	01/04/2016	\$1,946.64
143		<b>XJW59F4D6</b>	PS Data Center Compellant NICs	01/05/2016	\$2,000.72
144		<b>XJW6818M8</b>	Library-Replacement PCs	01/08/2016	\$8,467.04
145	<b>DELL Total</b>				<b>\$39,932.32</b>
146	<b>Dell Gov't Leasing &amp; Finance</b>	<b>78329851</b>	Lease 810-6456656-014	01/16/2016	\$20,785.39
147	<b>Dell Gov't Leasing &amp; Finance Total</b>				<b>\$20,785.39</b>
148	<b>DeMond Signs</b>	<b>10832A</b>	Strts-Removal and Storage of Xmas Decorations	01/18/2016	\$11,840.00
149	<b>DeMond Signs Total</b>				<b>\$11,840.00</b>
150	<b>Detroit Industrial Tool</b>	<b>533076</b>	FD-Sport Safety Glasses Clear	01/05/2016	\$229.85
151	<b>Detroit Industrial Tool Total</b>				<b>\$229.85</b>
152	<b>Dobbs Tire Center</b>	<b>352019</b>	Wtr-Tires	01/20/2016	\$525.00
153	<b>Dobbs Tire Center Total</b>				<b>\$525.00</b>
154	<b>Drury Development Corporation</b>	<b>Dec2015</b>	December 2015 Rebate Agreement	01/28/2016	\$4,278.82
155	<b>Drury Development Corporation Total</b>				<b>\$4,278.82</b>
156	<b>Duncan, Don</b>	<b>120115</b>	Pks/Rec-Garden Center Monthly Speaker	12/01/2015	\$50.00
157	<b>Duncan, Don Total</b>				<b>\$50.00</b>
158	<b>East St Louis Knights Club Inc</b>	<b>012216</b>	Reimb/Overpayment on Liquor License	01/22/2016	\$100.00
159	<b>East St Louis Knights Club Inc Total</b>				<b>\$100.00</b>
160	<b>Effan, Kathleen</b>	<b>012216</b>	Travel Reimb Request/Suspect Interview	01/22/2016	\$11.87
161	<b>Effan, Kathleen Total</b>				<b>\$11.87</b>
162	<b>EJ Equipment Inc</b>	<b>P00027</b>	Swr-Steel Bin, Shipping	01/20/2016	\$720.68
163		<b>P00738</b>	Swr-Loaner Camera Shipping	01/05/2016	\$18.41
164		<b>P00764</b>	Swr-Cable Tow, Pigtails, Freight	01/06/2016	\$503.63
165		<b>P00831</b>	Swr-Grease Tube, Shipping	01/13/2016	\$137.61
166	<b>EJ Equipment Inc Total</b>				<b>\$1,380.33</b>
167	<b>Empire Chemical</b>	<b>1019</b>	Swr-BioBlast	01/04/2016	\$135.01
168	<b>Empire Chemical Total</b>				<b>\$135.01</b>
169	<b>ERB Turf Equipment/Swansea</b>	<b>343921</b>	Strts-Carb Kit, Fuel Treatment	12/18/2015	\$165.42
170	<b>ERB Turf Equipment/Swansea Total</b>				<b>\$165.42</b>
171	<b>Express Medical Care LLC</b>	<b>3718</b>	FD-Adult Physical/Wick, Christopher	01/12/2016	\$171.00
172		<b>3727</b>	FD-Adult Physical/White, Bradley	01/13/2016	\$171.00

	A	B	C	D	E
173	<b>Express Medical Care LLC Total</b>				<b>\$342.00</b>
174	<b>Factory Motor Parts</b>	<b>57-842110</b>	Strts-Oil Drum	01/14/2016	\$535.00
175	<b>Factory Motor Parts Total</b>				<b>\$535.00</b>
176	<b>Fastenal Company</b>	<b>ILBEL71081</b>	Wtr-Measuring Set	01/11/2016	\$339.00
177		<b>ILBEL71176</b>	PW-Safety Supplies	01/19/2016	\$250.48
178	<b>Fastenal Company Total</b>				<b>\$589.48</b>
179	<b>Flooring Fashions Inc</b>	<b>J16-009</b>	Wtr-Repairs due to 2015 Water Storage Bldg Water Leak	01/11/2016	\$1,725.00
180	<b>Flooring Fashions Inc Total</b>				<b>\$1,725.00</b>
181	<b>Frank, Jamie</b>	<b>1024-112315</b>	Reimb/Cell Phone Charges	11/23/2015	\$45.00
182		<b>1124-122315</b>	Reimb/Cell Phone Charges	12/23/2015	\$45.00
183		<b>1224-012316</b>	Reimb/Cell Phone Charges	01/23/2016	\$45.00
184	<b>Frank, Jamie Total</b>				<b>\$135.00</b>
185	<b>Funk, Dale M</b>	<b>16-201</b>	Strts-State St Railroad Crossing	01/05/2016	\$62.50
186		<b>16-202</b>	PD-Emergency Telephone System	01/05/2016	\$262.50
187		<b>16-204</b>	Wtr-Dieterich Bank v. Ron Schantz	01/18/2016	\$202.50
188		<b>Traffic #16-133</b>	PD-Traffic/Misdemeanor Disposition	01/11/2016	\$262.50
189	<b>Funk, Dale M Total</b>				<b>\$790.00</b>
190	<b>Gateway Professional Horticulturist Assr</b>	<b>2016-001</b>	Pks/Rec-Membership Dues	01/20/2015	\$40.00
191	<b>Gateway Professional Horticulturist Assn Total</b>				<b>\$40.00</b>
192	<b>Gempler's</b>	<b>SI02082209</b>	Pks/Rec, Pool-Spill Tray, Post Sleeve, Mower Deck Scraper	11/18/2015	\$427.75
193		<b>SI02190645</b>	Sportspark-Propane Torch	01/13/2016	\$166.35
194	<b>Gempler's Total</b>				<b>\$594.10</b>
195	<b>Glen Ed Soccer Club</b>	<b>010616</b>	Pks/Rec-Spring Kick-off Registration, U9 Engel	01/06/2016	\$475.00
196	<b>Glen Ed Soccer Club Total</b>				<b>\$475.00</b>
197	<b>Gonzalez Companies LLC</b>	<b>4517</b>	Strts-PSB Detention Pond, Howard Pl and Smiley Drainage	01/21/2016	\$1,280.00
198	<b>Gonzalez Companies LLC Total</b>				<b>\$1,280.00</b>
199	<b>Gonzalez Office Products</b>	<b>200299299-1</b>	CDD-Office Supplies	01/18/2016	\$265.60
200		<b>200299937-1</b>	PD/EMS-Office Supplies	01/13/2016	\$67.33
201		<b>200300469-1</b>	FD-Office Supplies	01/14/2016	\$37.57
202		<b>200300719-1</b>	PD-Folders	01/14/2016	\$57.50
203		<b>200301575-1</b>	PW-Office Supplies	01/15/2016	\$60.35
204		<b>200306689-1</b>	Admin-Office Supplies	01/27/2016	\$71.14
205	<b>Gonzalez Office Products Total</b>				<b>\$559.49</b>
206	<b>Graybar Electric Co Inc</b>	<b>982938056</b>	Lib-Network Cables for Construction Project	01/07/2016	\$124.00
207		<b>983149221</b>	Lib-Allen Tel Products Inc	01/20/2016	\$124.00
208	<b>Graybar Electric Co Inc Total</b>				<b>\$248.00</b>
209	<b>Green Guard</b>	<b>5063865</b>	Pks/Rec-First Aid Supplies	01/22/2016	\$27.99
210	<b>Green Guard Total</b>				<b>\$27.99</b>
211	<b>Green, Rockie</b>	<b>1208-010716</b>	Reimb/Cell Phone Charges	01/07/2016	\$30.00
212	<b>Green, Rockie Total</b>				<b>\$30.00</b>
213	<b>H &amp; G/Schultz Door</b>	<b>245089</b>	IT-Software Maint & Support	01/07/2016	\$6,846.00
214		<b>245167</b>	Swr-Padlocks	01/11/2016	\$348.00
215	<b>H &amp; G/Schultz Door Total</b>				<b>\$7,194.00</b>

	A	B	C	D	E
216	Hach Company	9747961	Wtr,WWTP-Plastic Ampules, Germicidal Cloth	01/12/2016	\$561.17
217	<b>Hach Company Total</b>				<b>\$561.17</b>
218	Hancock, Kirk	1860974	Reimb/Ratchet Strap	12/18/2015	\$60.50
219	<b>Hancock, Kirk Total</b>				<b>\$60.50</b>
220	Hawkins Inc	3825309 RI	Wtr-Azone 15 - EPA Reg No 7870-5	01/13/2016	\$3,173.46
221	<b>Hawkins Inc Total</b>				<b>\$3,173.46</b>
222	Hayden, Sandra L	6187	Pks/Rec-Adult Volleyball (10 Teams @ \$100 ea)	01/11/2016	\$1,000.00
223	<b>Hayden, Sandra L Total</b>				<b>\$1,000.00</b>
224	HD Supply Waterworks Ltd	E995704	Wtr-MJ Cap, Stargrip Restraint, PVC Trans Gasket	01/11/2016	\$59.00
225	<b>HD Supply Waterworks Ltd Total</b>				<b>\$59.00</b>
226	Henry, Bill	Dec2015	December 2015 Mileage Reimbursement	01/05/2016	\$113.28
227	<b>Henry, Bill Total</b>				<b>\$113.28</b>
228	Heros in Style	145649	PD-Uniforms/Berry, Mark	01/08/2016	\$113.00
229		145891	PD-Uniforms/Baum, S	01/15/2016	\$244.20
230		145902	PD-Uniforms/Broadston, C	01/15/2016	\$430.44
231		145914	PD-Uniforms/Broadston, C	01/15/2016	\$83.93
232	<b>Heros in Style Total</b>				<b>\$871.57</b>
233	Hilton Garden Inn	Dec2015-F&B	December 2015 Rebate Agreement	01/27/2016	\$1,242.21
234		Dec2015-H/M	December 2015 Rebate Agreement	01/27/2016	\$2,545.94
235	<b>Hilton Garden Inn Total</b>				<b>\$3,788.15</b>
236	Homburg, Benja	012516	Reimb/Occ Permit PM20160029	01/25/2016	\$50.00
237	<b>Homburg, Benja Total</b>				<b>\$50.00</b>
238	Horner & Shifrin Inc	120815-#6	St E's-Consulting Svcs	12/08/2015	\$9,470.41
239		50105	St E's-Consulting Svcs	01/13/2016	\$19,901.00
240	<b>Horner &amp; Shifrin Inc Total</b>				<b>\$29,371.41</b>
241	Hughes Customat Inc	54168	Wtr,Strts-Mat Service	01/12/2016	\$44.61
242		54169	IT-Mat Service	01/12/2016	\$16.16
243		54172	Swr-Mat Service	01/12/2016	\$36.81
244		55864	IT-Mat Service	01/26/2016	\$16.16
245	<b>Hughes Customat Inc Total</b>				<b>\$113.74</b>
246	IL American Water Co	1211-011316	Monthly Water Charges	01/19/2016	\$347,862.12
247		1212-011416	FD, EMS-Monthly Utilities	01/15/2016	\$317.46
248	<b>IL American Water Co Total</b>				<b>\$348,179.58</b>
249	Illinois FC Tournaments	122415	Pks/Rec-Spring Invite, U11B Guzman-Wood	12/24/2015	\$550.00
250	<b>Illinois FC Tournaments Total</b>				<b>\$550.00</b>
251	Illinois South Tourism	4877	Annual Membership Dues (7/1/15-6/30/16)	01/19/2016	\$2,764.20
252	<b>Illinois South Tourism Total</b>				<b>\$2,764.20</b>
253	Infrastructure Repair Systems Inc	INV-DIR-IRSI-211	Swr-Logiball Carrier w/Pulling Heads	01/18/2016	\$2,922.00
254		INV-IRSI-1408	Swr-Point Repair Kit, Air Regulator	01/14/2016	\$1,843.12
255	<b>Infrastructure Repair Systems Inc Total</b>				<b>\$4,765.12</b>
256	Int'l Assn of Chiefs of Police	1001191027	PD-2016 Membership	01/08/2016	\$150.00
257	<b>Int'l Assn of Chiefs of Police Total</b>				<b>\$150.00</b>
258	John Deere Financial	1854401	Wtr-Quilt Lined Overall	12/04/2015	\$89.99



	A	B	C	D	E
259	<b>John Deere Financial</b>	<b>1854402</b>	Wtr-Quilt Lined Overall	12/04/2015	\$89.99
260		<b>1854423</b>	Swr,WWTP-Uniforms/Tim A, John V, Jason H	12/04/2015	\$289.97
261		<b>1855771</b>	Swr,WWTP-Sandstone Duck Bib Quilt Overall	12/07/2015	\$99.99
262		<b>1855772</b>	Swr,WWTP-Sandstone Duck Bib Quilt Overall	12/07/2015	\$99.99
263		<b>1855774</b>	Swr,WWTP-Sandstone Duck Bib Quilt Overall	12/07/2015	\$99.99
264		<b>1856073</b>	Strts-Sandstone Duck Bib Quilt Overall	12/08/2015	\$99.99
265		<b>1856074</b>	Strts-Sandstone Duck Bib Quilt Overall	12/08/2015	\$99.99
266		<b>1856075</b>	Strts-Sandstone Duck Bib Quilt Overall	12/08/2015	\$99.99
267		<b>1856669</b>	Wtr-Sandstone Duck Bib Quilt Overall	12/09/2015	\$99.99
268		<b>1856671</b>	Wtr-BD Quilt Lined Overall	12/09/2015	\$99.99
269		<b>1857121</b>	Wtr-Arctic Lining Overall/Ahle, Bill	12/10/2015	\$99.99
270		<b>1857131</b>	Wtr-Sandstone Duck Bib Quilt Overall	12/10/2015	\$99.99
271		<b>1857340</b>	Strts-Srctic Lining Overall	12/11/2015	\$99.99
272		<b>1858855</b>	Wtr-BD Quilt Lined Overall	12/14/2015	\$89.99
273		<b>1859822</b>	Wtr-Sandstone Duck Bib Quilt Overall, Arctic Lining Overall	12/16/2015	\$199.98
274		<b>1862591</b>	Strts-Sandstone Duck Bib Quilt Overall/Bass, Laurence	12/21/2015	\$99.99
275		<b>1863707</b>	Wtr-Active WQuilted Flanel Duck Jacket/Brian P	12/23/2015	\$151.98
276		<b>1868123</b>	Strts-Kurt & Chad's Uniforms	01/04/2016	\$383.94
277	<b>John Deere Financial Total</b>				<b>\$2,495.72</b>
278	<b>Johnson, Heather</b>	<b>6016</b>	Pks/Rec-Fit Camp, Winter 2016	01/25/2016	\$1,000.00
279	<b>Johnson, Heather Total</b>				<b>\$1,000.00</b>
280	<b>Julie Inc</b>	<b>2016-1252</b>	Wtr,Swr-Transmissions	01/11/2016	\$10,078.15
281	<b>Julie Inc Total</b>				<b>\$10,078.15</b>
282	<b>Kimball Midwest</b>	<b>4638824</b>	FD-Eye Wash Station, Eye & Skin Wash	01/05/2016	\$172.56
283	<b>Kimball Midwest Total</b>				<b>\$172.56</b>
284	<b>Kleins Brand Source</b>	<b>221816</b>	FD/EMS-Automatic Washer, Washer Hose	12/18/2015	\$728.85
285	<b>Kleins Brand Source Total</b>				<b>\$728.85</b>
286	<b>Knapheide Truck Equipment Ctr</b>	<b>SLJ32116</b>	Strts-105 Gal V-Box Tanks	01/19/2016	\$4,717.00
287	<b>Knapheide Truck Equipment Ctr Total</b>				<b>\$4,717.00</b>
288	<b>Knuescheck, Nancee</b>	<b>010516</b>	Pks/Rec-Garden Center Monthly Speaker	01/05/2016	\$50.00
289	<b>Knuescheck, Nancee Total</b>				<b>\$50.00</b>
290	<b>Korte &amp; Luitjohn Construction</b>	<b>123115-#2</b>	Swr-Misty Valley Lift Station/St E's	12/31/2015	\$41,325.00
291	<b>Korte &amp; Luitjohn Construction Total</b>				<b>\$41,325.00</b>
292	<b>Lickenbrock &amp; Sons Inc</b>	<b>43565</b>	Sportspark-Soccer Goals Steel Strips	01/13/2016	\$43.20
293		<b>43567</b>	Sportspark-Strips for Ballfield Signs	01/14/2016	\$2.75
294		<b>43572</b>	Wtr-Supplied for Water Main Break	01/19/2016	\$72.80
295		<b>43578</b>	Sportspark-Soccer Goals Steel Strip, Alum Wire	01/21/2016	\$20.58
296	<b>Lickenbrock &amp; Sons Inc Total</b>				<b>\$139.33</b>
297	<b>Lou Fusz Soccer Club</b>	<b>010816</b>	Pks/Rec-2016 Midwest Spring Invitational, U10B Hoelscher	01/08/2016	\$650.00
298	<b>Lou Fusz Soccer Club Total</b>				<b>\$650.00</b>
299	<b>Luby Equipment Services</b>	<b>V08936</b>	Wtr-Inspection on Booster Pump Generator	01/13/2016	\$300.00
300	<b>Luby Equipment Services Total</b>				<b>\$300.00</b>
301	<b>MAC Electric Inc</b>	<b>3752</b>	Strts-Repaired Lights on Street	01/11/2016	\$2,193.57

	A	B	C	D	E
302	MAC Electric Inc	3753	PD/EMS-Repl Ballasts in Community Rm, Detective Area, Break Rm	01/11/2016	\$665.00
303		3754	Santa Hut-Added GFI Outlets	01/11/2016	\$250.59
304		3755	Depot-GFI Outlets	01/11/2016	\$395.00
305	<b>MAC Electric Inc Total</b>				<b>\$3,504.16</b>
306	Major Case Squad	010516	PD-2016 Annual MCS Participating Agency Fee	01/05/2016	\$250.00
307	<b>Major Case Squad Total</b>				<b>\$250.00</b>
308	Martin, Lauren N	6050	Pks/Rec-Youth Volleball Skills and Drills, January	01/25/2016	\$1,579.64
309	<b>Martin, Lauren N Total</b>				<b>\$1,579.64</b>
310	Massey, Melissa L	6050	Pks/Rec-Youth Volleyball Skills and Drills	01/25/2016	\$1,579.64
311	<b>Massey, Melissa L Total</b>				<b>\$1,579.64</b>
312	Maxson Services	5773	CityHall-Cabled Kitchen Drain Line and Replaced Garbage Disposal	01/13/2016	\$309.00
313	<b>Maxson Services Total</b>				<b>\$309.00</b>
314	MBR Management Corp	47087	Pks/Rec-Nerf Wars Pizza	01/08/2016	\$75.00
315	<b>MBR Management Corp Total</b>				<b>\$75.00</b>
316	Memorial Hospital	EMS-308	EMS-October Supplies	11/20/2015	\$4.81
317		EMS-319	EMS-December Supplies and EMTP Refresher Course	01/14/2016	\$480.25
318	<b>Memorial Hospital Total</b>				<b>\$485.06</b>
319	Menard Inc	90195-Bal	Swr-Shorted Original Receipt	12/23/2015	\$1.00
320	<b>Menard Inc Total</b>				<b>\$1.00</b>
321	Metro East Legacy	012116	Pks/Rec-Legacy Spring Classic, U13B Marcelletti	01/21/2016	\$650.00
322	<b>Metro East Legacy Total</b>				<b>\$650.00</b>
323	Midwest Meter Inc	74045-IN	Wtr-Encoder	01/11/2016	\$2,978.50
324	<b>Midwest Meter Inc Total</b>				<b>\$2,978.50</b>
325	Millennia Professional Services of IL Ltd	ME15041.01-3	PropS-W 2nd St Reconstruction	01/08/2016	\$4,925.00
326	<b>Millennia Professional Services of IL Ltd Total</b>				<b>\$4,925.00</b>
327	MO Botanical Garden	159780-012316	2016 Corporate Partner Membership	01/23/2016	\$1,500.00
328	<b>MO Botanical Garden Total</b>				<b>\$1,500.00</b>
329	Motor, Pump & Services	1942	WWTP-Light Sockets	01/13/2016	\$237.95
330		1949	WWTP-Parts and Labor for Orbal Drive Motors	01/13/2016	\$2,677.73
331		1963	WWTP-Install New Bearing	01/20/2016	\$1,438.27
332	<b>Motor, Pump &amp; Services Total</b>				<b>\$4,353.95</b>
333	MTI Distributing Inc	1047111-00	Pks/Rec-Boot Shift	01/06/2016	\$87.65
334	<b>MTI Distributing Inc Total</b>				<b>\$87.65</b>
335	MVI Inc	2016-00001272	Wtr/Swr-SCADA Services	01/18/2016	\$2,340.00
336		I-42844-0	Wtr/Swr-Micrologix 1100 PT Controller	12/10/2015	\$631.99
337		P-43269-0	Wtr/Swr-SCADA Services	01/11/2016	\$2,600.00
338		P-43524-0	Wtr/Swr-SCADA Services	01/25/2016	\$2,470.00
339	<b>MVI Inc Total</b>				<b>\$8,041.99</b>
340	Negwer Materials Inc	BEL 2683256-00	Wtr-Ceiling Tiles for the Water Bldg Projects	01/06/2016	\$309.60
341	<b>Negwer Materials Inc Total</b>				<b>\$309.60</b>
342	Oates Assoc Consulting Eng	27507	PropS-Southview Subdivision (Rebecca Area) Drainage Rehab	01/12/2016	\$1,305.00
343	<b>Oates Assoc Consulting Eng Total</b>				<b>\$1,305.00</b>
344	O'Fallon Fire Dept	7680	Reimb/Samu32Smart	01/16/2016	\$955.52

	A	B	C	D	E
345	<b>O'Fallon Fire Dept Total</b>				<b>\$955.52</b>
346	<b>O'Fallon Tire Center</b>	<b>13102</b>	Pks/Rec-Tires, Balancing, #106	01/13/2016	\$299.90
347	<b>O'Fallon Tire Center Total</b>				<b>\$299.90</b>
348	<b>O'Reilly Auto Parts</b>	<b>1151-136036</b>	Swr-Carb Cleaner, Motor Treatment	11/16/2015	\$43.46
349		<b>1151-142209</b>	Swr-Term Cleaner	01/24/2016	\$4.29
350		<b>1151-144389</b>	CDD-Wiper Blades	01/07/2016	\$51.20
351		<b>1151-144804</b>	PD-Capsule	01/09/2016	\$17.99
352		<b>1151-145050</b>	PD-Battery	01/11/2016	\$84.15
353		<b>1151-145180</b>	Pks/Rec-Air Filters, Fuel Filters, Oil Filters, Carb Cleaner	01/12/2016	\$72.86
354		<b>1151-145209</b>	Pks/Rec-Mini Bulb	01/12/2016	\$5.69
355		<b>1151-145291</b>	Pks/Rec-Return Credit	01/12/2016	-\$0.28
356		<b>1151-145426</b>	Pks/Rec-Oil Filters, Disconnect	01/13/2016	\$11.37
357		<b>1151-145518</b>	Strts-Fuel Cap	01/14/2016	\$12.24
358		<b>1151-145636</b>	Sportspark-Battery, #102	01/14/2016	\$96.15
359		<b>1151-145736</b>	Pks/Rec-Oil Filter, Battery	01/15/2016	\$85.58
360		<b>1151-145764</b>	FD-Liquid Wax, Lubricant, Perfect Match	01/15/2016	\$36.98
361		<b>1151-146237</b>	Strts-Glass Cleaner, Protectant	01/18/2016	\$26.75
362		<b>1151-146239</b>	Strts-Remover	01/18/2016	\$13.98
363		<b>1151-146248</b>	FD-Glow Fuse, Maxi Fuse, Hand Cleaner, Spray Paint	01/18/2016	\$38.93
364		<b>1151-146260</b>	FD-Steering Wheel Cover	01/18/2016	\$12.99
365		<b>1151-146624</b>	Strts-Sealed Beam, Mag Glass	01/20/2016	\$19.17
366		<b>1151-146639</b>	Strts-Oil/Air Filters	01/20/2016	\$44.10
367		<b>1151-146662</b>	Strts-Extension	01/20/2016	\$4.99
368		<b>1151-146809</b>	Strts-MegaCrimps	01/21/2016	\$127.38
369		<b>1151-146822</b>	EMS-Capsule	01/21/2016	\$8.99
370		<b>1151-146856</b>	Strts-Wheel w/Abr, Cutt Off Wheel	01/21/2016	\$10.23
371	<b>O'Reilly Auto Parts Total</b>				<b>\$829.19</b>
372	<b>OTHS Choir</b>	<b>012116</b>	Show Choir Competition Donation	01/21/2016	\$100.00
373	<b>OTHS Choir Total</b>				<b>\$100.00</b>
374	<b>Paragon Micro Inc</b>	<b>636076</b>	IT-Credit for Returned Scanner	12/01/2015	-\$379.99
375		<b>638867</b>	IT-iPad Pro Smart Keyboard	01/06/2016	\$258.98
376		<b>638885</b>	Lib-New Monitors	01/06/2016	\$374.97
377		<b>639382</b>	Lib-New Monitors	01/12/2016	\$249.98
378		<b>640276</b>	IT-UPS and Keyboard	01/21/2016	\$103.98
379	<b>Paragon Micro Inc Total</b>				<b>\$607.92</b>
380	<b>Paving Maintenance Supply Inc</b>	<b>10187373</b>	Strts-Sealant	01/12/2016	\$2,940.00
381		<b>1087514</b>	Strts-Sealant	01/15/2016	\$2,940.00
382	<b>Paving Maintenance Supply Inc Total</b>				<b>\$5,880.00</b>
383	<b>Peoria City Hall</b>	<b>120815</b>	CDD-Meeting/Jerry McNulty and Jeff Stehman	12/08/2015	\$80.00
384	<b>Peoria City Hall Total</b>				<b>\$80.00</b>
385	<b>Petty Cash</b>	<b>012116-Ostendorf</b>	PD-INENA Meeting Luncheon	01/21/2016	\$14.00
386		<b>012516</b>	CC-Ordinances, Recording	01/25/2016	\$366.25
387		<b>1028-010816</b>	Pks/Rec-SIPRA Meetings, Office Supplies	01/08/2016	\$126.15

	A	B	C	D	E
388	<b>Petty Cash Total</b>				<b>\$506.40</b>
389	<b>Pitney Bowes Inc</b>	<b>012116</b>	PD/EMS-Reserve Postage	01/21/2016	\$500.00
390	<b>Pitney Bowes Inc Total</b>				<b>\$500.00</b>
391	<b>Pitney Bowes Purchase Power</b>	<b>011416B</b>	Upstaird-Postage	01/14/2016	\$1,000.00
392		<b>012116A</b>	Wtr/Swr-B/C Bill Mailing	01/21/2016	\$1,848.72
393		<b>012116B</b>	Wtr/Swr-B/C Bill Mailing	01/21/2016	\$1,002.72
394	<b>Pitney Bowes Purchase Power Total</b>				<b>\$3,851.44</b>
395	<b>Prestige Commercial Services Inc</b>	<b>2909</b>	PD/EMS-January 2016 Billing	01/03/2016	\$4,090.00
396	<b>Prestige Commercial Services Inc Total</b>				<b>\$4,090.00</b>
397	<b>Primrose Oil Co Inc</b>	<b>63670</b>	WWTP-Oxidation Ditch Grease	01/06/2016	\$1,894.56
398	<b>Primrose Oil Co Inc Total</b>				<b>\$1,894.56</b>
399	<b>R P Lumber Co Inc</b>	<b>1601-334477</b>	Wtr-Concrete Block, Moffett Charge	01/14/2016	\$538.70
400	<b>R P Lumber Co Inc Total</b>				<b>\$538.70</b>
401	<b>Ronnoco Coffee LLC</b>	<b>1001498949</b>	Upstairs-Coffee	01/16/2016	\$42.39
402		<b>1001498978</b>	PD/EMS-Coffee	01/16/2016	\$209.00
403		<b>1001498984</b>	Wtr-Coffee	01/15/2016	\$42.39
404		<b>1001499015</b>	Downstairs-Coffee	01/16/2016	\$90.89
405	<b>Ronnoco Coffee LLC Total</b>				<b>\$384.67</b>
406	<b>RR Donnelley &amp; Subsidiaries</b>	<b>328682550</b>	Admin-End of Year Forms/Tax Exempt	01/13/2016	\$296.10
407	<b>RR Donnelley &amp; Subsidiaries Total</b>				<b>\$296.10</b>
408	<b>SCBAS</b>	<b>95373</b>	FD-Hydrostatic Retest, Leak Check, O Ring, Labor	01/19/2016	\$259.80
409	<b>SCBAS Total</b>				<b>\$259.80</b>
410	<b>Schneider Painting</b>	<b>EMS</b>	EMS-Installed FRP Fiberglass Panels to Supply Room	12/13/2015	\$2,136.00
411	<b>Schneider Painting Total</b>				<b>\$2,136.00</b>
412	<b>Scotts Pwr Equip Co of IL Inc</b>	<b>70038</b>	Pks/Rec-Clutch Repair	09/21/2015	\$43.98
413		<b>83046</b>	Pks/Rec-Bushing, Trimmer Line	08/13/2015	\$50.50
414		<b>84973</b>	Cemetery-Desert Vortex Trimmer Line	08/28/2015	\$41.20
415	<b>Scotts Pwr Equip Co of IL Inc Total</b>				<b>\$135.68</b>
416	<b>Sherbut-Carson-Claxton LLC</b>	<b>8854</b>	Swr-Augusta/Smiley Sanitary Swr Repl	01/11/2016	\$3,405.00
417		<b>8855</b>	Swr-Lincoln Farm Lift Station Repl	01/11/2016	\$560.00
418		<b>8858</b>	Swr-Witte Farm Lift Station Re-Design	01/11/2016	\$890.00
419	<b>Sherbut-Carson-Claxton LLC Total</b>				<b>\$4,855.00</b>
420	<b>Shoppes at Green Mount LLC</b>	<b>012216</b>	Cell Tower Lease Agreement	01/22/2016	\$10,966.36
421	<b>Shoppes at Green Mount LLC Total</b>				<b>\$10,966.36</b>
422	<b>Shred-It USA LLC</b>	<b>62815340</b>	PD/EMS-Professional Shredding	01/07/2016	\$88.00
423	<b>Shred-It USA LLC Total</b>				<b>\$88.00</b>
424	<b>SLACMA</b>	<b>012716</b>	EconDev-2016 Annual Winter Dinner/Denton, Walter	01/27/2016	\$50.00
425		<b>012716-Funk</b>	EconDev-Membership Dues	01/27/2016	\$50.00
426	<b>SLACMA Total</b>				<b>\$100.00</b>
427	<b>Sporting STL</b>	<b>012016</b>	Pks/Rec-Premier Cup, U12G Rust	01/20/2016	\$625.00
428	<b>Sporting STL Total</b>				<b>\$625.00</b>
429	<b>St Clair County Treasurer</b>	<b>2016NTT2829</b>	PD-Barcoded Non-Traffic Tickets	01/12/2016	\$32.80
430		<b>2016PS2830</b>	PD-Profile Stickers	01/12/2016	\$11.07

	A	B	C	D	E
431	St Clair County Treasurer	2016TT2828	PD-Barcoded Traffic Tickets	01/12/2016	\$60.26
432	<b>St Clair County Treasurer Total</b>				<b>\$104.13</b>
433	St Clair Service Co	10565	Cemetery-Diesel, 107 Gals @ 1.41 per Gal	12/23/2015	\$150.87
434		658739	Cemetery-Diesel, 232 Gals @3.15 a gal.	08/27/2015	\$733.58
435		8898	Wtr-Diesel Gold	07/02/2015	\$1,917.00
436		90234	Strts-Bullzeye	07/09/2015	\$162.50
437	<b>St Clair Service Co Total</b>				<b>\$2,963.95</b>
438	Stevenson, Anne	1119-121815	Reimb/Cell Phone Charges	12/18/2015	\$30.00
439	<b>Stevenson, Anne Total</b>				<b>\$30.00</b>
440	Superco Specialty Products	15031804	Swr-Torch, Protectant, Powerblock Ultra	01/20/2016	\$1,315.30
441	<b>Superco Specialty Products Total</b>				<b>\$1,315.30</b>
442	Sweetwash Ltd	Dec2015	Wtr-Car Wash	01/18/2016	\$5.00
443		Oct-Dec 2015	PD-Car Washes	01/18/2016	\$285.00
444	<b>Sweetwash Ltd Total</b>				<b>\$290.00</b>
445	Taylor Roofing	907853	PD/EMS-Locate and Repair Open T-Bar, Corners, Seams	12/31/2015	\$405.31
446	<b>Taylor Roofing Total</b>				<b>\$405.31</b>
447	Teklab Inc	181808	WWTP-Pet Dairy Weekly	01/18/2016	\$377.30
448		182000	WWTP-Pet Dairy Weekly	01/25/2016	\$613.23
449	<b>Teklab Inc Total</b>				<b>\$990.53</b>
450	Thomson West	833210404	WEST INFORMATION CHARGES	12/31/2015	\$296.15
451	<b>Thomson West Total</b>				<b>\$296.15</b>
452	Tyco Global Financial Solutions	4096-Interest	Interest-Fire Alarm & Intrusion System	01/15/2016	\$312.89
453		4096-PMA	PMA-Fire Alarm & Intrusion System	01/15/2016	\$1,528.08
454		4096-Principal	Principal-Fire Alarm & Intrusion System	01/15/2016	\$1,252.90
455	<b>Tyco Global Financial Solutions Total</b>				<b>\$3,093.87</b>
456	Uline Inc	73459469	Pks/Rec,Sportspark-Pallet Truck, Collapsible, Wide Wire Rack, Et	01/05/2016	\$3,058.82
457	<b>Uline Inc Total</b>				<b>\$3,058.82</b>
458	Vandevanter Engineering	5358186	WWTP-North Sludge Dewatering Lagoon	01/05/2016	\$12,207.00
459	<b>Vandevanter Engineering Total</b>				<b>\$12,207.00</b>
460	Wal-Mart	1103	PD-Booking Phones	12/30/2015	\$19.96
461		2137B	PW-Office Supplies	01/09/2016	\$85.08
462		2846	Pks/Rec-Supplies for School's Out Days	12/22/2015	\$10.96
463		2853	PD-Adapters, Extension Cords, Strips	01/06/2016	\$33.62
464		2864	PD-CID New Equipment, Cleaning Supplies	01/06/2016	\$139.74
465		3738C	PD-USB Drives, Clips, Magnetic Tape, Clipboard	12/30/2015	\$29.14
466		4906	PD-Binders	12/17/2015	\$16.96
467		5093	Vending Machine Snacks	12/18/2015	\$9.80
468		6188	PD-USB Cable	01/22/2016	\$7.88
469		6303	PD-Cleaning Supplies	01/02/2016	\$15.53
470		6376	PD-Return Credit	01/06/2016	-\$26.95
471		652B	PD/EMS-Hand Towels, Microfiber, Cleaning Supplies	01/05/2016	\$24.16
472		7075	Pks/Rec-Jr Panther Concession Supplies	12/19/2015	\$11.04
473		7173	PD-Tire Foam, Car Wash, File Box	01/20/2016	\$40.29

	A	B	C	D	E
474	<b>Wal-Mart</b>	<b>7444</b>	CDD-Phone Case	12/21/2015	\$19.37
475		<b>7762</b>	Pks/Rec-Jr Panther Concession Supplies	12/20/2015	\$53.16
476		<b>8983</b>	PD-Wet/Dry Vac	01/11/2016	\$39.97
477		<b>9565</b>	PD-Return Credit	12/20/2015	-\$9.44
478	<b>Wal-Mart Total</b>				<b>\$520.27</b>
479	<b>Watson's Office City</b>	<b>10741-1</b>	CDD-Planner for Inspectors	10/22/2015	\$44.58
480		<b>12081-1</b>	Admin-Enveloped, Letterhead	01/18/2016	\$289.00
481		<b>12083-1</b>	CC-Letterhead, Envelopes	01/18/2016	\$207.00
482		<b>12084-1</b>	Admin-Letterhead	01/18/2016	\$62.50
483	<b>Watson's Office City Total</b>				<b>\$603.08</b>
484	<b>Weidner, Daniel</b>	<b>100764</b>	Reimb/Alterations	01/21/2016	\$30.00
485	<b>Weidner, Daniel Total</b>				<b>\$30.00</b>
486	<b>White, Tawnya</b>	<b>5995</b>	Pks/Rec-Parent N Tot Tumbling, Winter 2016	01/25/2016	\$476.00
487	<b>White, Tawnya Total</b>				<b>\$476.00</b>
488	<b>Wood Bakery</b>	<b>28270</b>	Strts-Donuts for Plowing	01/20/2016	\$23.62
489		<b>28274</b>	Cookies for Kids Visiting the Mayor	01/22/2016	\$13.50
490	<b>Wood Bakery Total</b>				<b>\$37.12</b>
491	<b>Woody's Municipal Supply Co</b>	<b>46578</b>	Strts-Main Broom VT650 Star Dr, Etc	01/14/2016	\$786.42
492	<b>Woody's Municipal Supply Co Total</b>				<b>\$786.42</b>
493	<b>XVIII Wheelers Truck Washes</b>	<b>33713190913</b>	Strts-Truck Wash	01/25/2016	\$83.00
494		<b>43713256449</b>	Strts-Truck Wash	01/25/2016	\$83.00
495		<b>63712797697</b>	Strts-Truck Wash	01/25/2016	\$83.00
496		<b>63713584129</b>	Strts-Truck Wash	01/25/2016	\$83.00
497		<b>83712863233</b>	Strts-Truck Wash	01/25/2016	\$83.00
498	<b>XVIII Wheelers Truck Washes Total</b>				<b>\$415.00</b>
499	<b>Grand Total</b>				<b>\$727,650.81</b>