

MEMO

To: City Clerk, Phil Goodwin
Finance Committee:
Mike Bennett, Chair
Jerry Albrecht – Vice Chairman
Ned Drolet
Bob Kueker
Gene McCoskey
Herb Roach
Matt Smallheer

From: Patricia Diess
Date: March 31, 2016
Subject: Invoices for April 4, 2016
Amount: \$570,768.62
Warrant: #347

Attached, for the Finance Committee's and the City Council's approval, is the bills list for April 4, 2016 in the amount of \$568,386.27 as well as \$2,382.35 for Seasonal Park Payments and \$710.00 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 April 4, 2016
Warrant #347

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 5th of April, 2016. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

	A	B	C	D	E
1	AP Warrant FY 2016				
2	Invoice Due Date.Date mm-dd-yyyy	04/05/2016			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
6	Ahle, Maria Gabriela	FY16-HS	FY2016 Healthy Spending Reimb	03/22/2016	\$75.00
7	Ahle, Maria Gabriela Total				\$75.00
8	Ahle, William T	FY16-HS	FY2016 Healthy Spending Reimb	03/14/2016	\$75.00
9	Ahle, William T Total				\$75.00
10	Aladtec Inc	12918	EMS-Annual Subscription	03/14/2016	\$1,465.00
11	Aladtec Inc Total				\$1,465.00
12	All Inclusive Rec LLC	1495	Sportspark-Planter Solid Color Black Code 120	03/18/2016	\$2,687.00
13	All Inclusive Rec LLC Total				\$2,687.00
14	Allegra Print & Imaging	4576	PD-Postcards	03/16/2016	\$126.16
15		4581	PD-Booklets Covers, Inside Pagesm Spiral Bindery	03/15/2016	\$250.56
16	Allegra Print & Imaging Total				\$376.72
17	American Legal Publishing Co	109385	Admin-2016 S-2 Folio Supplement Pgs, Less Editing	03/16/2016	\$136.70
18	American Legal Publishing Co Total				\$136.70
19	Anderson Hospital	20625	EMS-BLS Healthcare Provider Course	03/03/2016	\$60.00
20		20631	EMS-Heartsaver CPR AED Cards	03/15/2016	\$30.00
21	Anderson Hospital Total				\$90.00
22	APA-St Louis Metro Section	032516	CDD-Spring Planning Workshop/Randall, Justin	03/25/2016	\$60.00
23	APA-St Louis Metro Section Total				\$60.00
24	Aramark Uniform Services	452-0861691	PD/EMS-Mat Service	03/10/2016	\$37.20
25		452-0886869	PD/EMS-Mat Service	03/17/2016	\$37.20
26		452-0911839	PD/EMS-Mat Service	03/24/2016	\$37.20
27	Aramark Uniform Services Total				\$111.60
28	AT&T	618628691703-316	618 628-6917 330 7	03/04/2016	\$78.57
29	AT&T Total				\$78.57
30	AT&T Long Distance	Feb 2016	Long Distance Phone Charges	03/06/2016	\$584.83
31	AT&T Long Distance Total				\$584.83
32	B C Signs	24152	Pks/Rec-#118 Lettering	03/15/2016	\$80.00
33		24188	CDD-Lettering Vehicle #1533	03/13/2016	\$80.00
34		24199	Pks/Rec-Dog Waste Signs for Community Garden	03/18/2016	\$30.00
35	B C Signs Total				\$190.00
36	Bank of Edwardsville, The	032116	PD-Loan 1052918849 Pmt	03/21/2016	\$2,691.43
37	Bank of Edwardsville, The Total				\$2,691.43
38	Batteries Plus Bulbs	378-307896	Strts-UPS Battery	03/11/2016	\$28.46
39	Batteries Plus Bulbs Total				\$28.46
40	Bel-O Cooling & Heating Inc	86888	PD/EMS-Coil Cleaner, Labor	03/08/2016	\$205.00
41		86942	Sportspark-Cooler Repair, Ice Machine Maint	03/10/2016	\$1,566.00
42	Bel-O Cooling & Heating Inc Total				\$1,771.00
43	Bound Tree Medical LLC	82081159	EMS-Medical Supplies	03/08/2016	\$600.52

	A	B	C	D	E
44	Bound Tree Medical LLC	82088562	EMS-Medical Supplies	03/15/2016	\$81.26
45		82091724	EMS-Medical Supplies	03/17/2016	\$348.44
46	Bound Tree Medical LLC Total				\$1,030.22
47	Bruckert, Gruenke & Long PC	5298	PD-Prepare for and Attend Tow Hearings	03/02/2016	\$240.00
48	Bruckert, Gruenke & Long PC Total				\$240.00
49	BSN Sports Collegiate Pacific	97749992	Pks/Rec-MacGregor Equalizer Soccerball, O/S Equip	03/21/2016	\$934.20
50	BSN Sports Collegiate Pacific Total				\$934.20
51	Buckeye Cleaning Center	951068	Pks/Rec-Seasonal Safety Glasses & Gloves	03/15/2016	\$384.00
52		951076	Pks/Rec-60 Gallon Trash Can Liners	03/15/2016	\$62.40
53	Buckeye Cleaning Center Total				\$446.40
54	Busters Tire Mart	39755	EMS-Tires, Mountingm Balancing, Disposal	03/18/2016	\$95.50
55	Busters Tire Mart Total				\$95.50
56	Butler Supply Co	12302330	PD-Supplies	03/03/2016	\$3.95
57		12308952	Swr-Weather Resist GFCI	03/10/2016	\$22.00
58		12314399	WWTP-Indian Springs Lift Station Repl	03/16/2016	\$436.60
59		12315785	Swr-Indian Springs Lift Station Repl	03/17/2016	\$41.17
60		12318484	Swr-Indian Springs Lift Station Repl Supplies	03/21/2016	\$728.79
61		12319845	Swr-Indian Springs Lift Station Repl Supplies	03/22/2016	\$105.75
62		12321213	Swr-Indian Springs Lift Station Repl Supplies	03/23/2016	\$4.66
63		12322539	Swr-Indian Springs Lift Station Repl Refund	03/24/2016	-\$104.49
64		12324885	FD-Lights	03/28/2016	\$102.64
65	Butler Supply Co Total				\$1,341.07
66	Casper Stolle Quarry	998173	Strts-Rock	03/10/2016	\$142.65
67		998221	Strts-Rock	03/11/2016	\$600.90
68		998319	Strts-Rock	03/15/2016	\$357.13
69	Casper Stolle Quarry Total				\$1,100.68
70	Cavins, James	FY16-HS	FY2016 Healthy Spending Reimb	11/30/2015	\$75.00
71	Cavins, James Total				\$75.00
72	CDW Government Inc	CGR8713	IT-Azure Prepay for Network Storage	03/02/2016	\$309.08
73	CDW Government Inc Total				\$309.08
74	Cee Kay Supply Inc	1405653	Strts-ARCD25-100; Argon 75% CO2 25%, Size 100	02/29/2016	\$14.09
75	Cee Kay Supply Inc Total				\$14.09
76	Challenger Sports Teamwear LLC	731450297	Pks/Rec-O&S Soccer Uniforms	03/23/2016	\$5,613.05
77	Challenger Sports Teamwear LLC Total				\$5,613.05
78	Charter Communications	104221-032316	FD-Monthly TV Service	03/23/2016	\$60.53
79		108719-031416	EconDev-TV Service	03/14/2016	\$14.76
80		11158-030716	IT-Phone & Network, Sewer TV Svcs	03/07/2016	\$4,435.81
81		24452-031816	PD/EMS-Monthly TV Service	03/18/2016	\$131.00
82		322138-030816	IT-Analog Phone Lines at IT Bldg	03/08/2016	\$59.98
83		48974-032116	FD/EMS-Monthly TV Service	03/21/2016	\$59.06
84	Charter Communications Total				\$4,761.14
85	Choice1 Health Care Services LLC	4924	EMS-Test Strips, Microdot Xtra	02/29/2016	\$149.70
86	Choice1 Health Care Services LLC Total				\$149.70

	A	B	C	D	E
87	Cintas Corporation	731444171	Fire Station 4 - Mat Service	03/09/2016	\$59.17
88		731447274	Fire Station 4 - Mat Service	03/16/2016	\$59.17
89		731450297	Fire Station #4, Mat Service	03/23/2016	\$59.17
90	Cintas Corporation Total				\$177.51
91	City of KCMO - Aviation	033016	Admin-IPMA-HR Conference	03/30/2016	\$295.00
92	City of KCMO - Aviation Total				\$295.00
93	Cletes Auto Repair	85444	PD-Svc on 2008 Tahoe, Unit 57	03/07/2016	\$467.84
94		85458	PD-Svc on 2011 Crown Vic, Unit 62	03/08/2016	\$52.28
95		85478	PD-Svc on 2014 Explorer, Unit 25	03/08/2016	\$52.28
96		85619	PD-Svc on 2007 Explorer, Unit 53	03/18/2016	\$104.55
97	Cletes Auto Repair Total				\$676.95
98	Code Enf Officials of So IL	032216	CDD-IPMC Fundamentals Training	03/22/2016	\$75.00
99	Code Enf Officials of So IL Total				\$75.00
100	Comm Squad	1167	Lib-Installed Outlet Covers, TV and 2 Cameras	03/22/2016	\$887.45
101	Comm Squad Total				\$887.45
102	Commercial Door & Hardware	508573	CityHall-Door Opener on Employee Door	03/10/2016	\$298.00
103	Commercial Door & Hardware Total				\$298.00
104	Commercial Lawn Irrig Inc	38842	FD/EMS-2016 Start Up & Winterization	03/22/2016	\$190.00
105	Commercial Lawn Irrig Inc Total				\$190.00
106	Communication Revolving Fund	T1629430	PD-Communication Charges	03/14/2016	\$1,483.32
107	Communication Revolving Fund Total				\$1,483.32
108	Custom Screen Printing Inc	30318	Pks/Rec-5k Run Shirts	03/17/2016	\$1,378.50
109		30319	Pks/Rec-Mighty Ball Soccer Uniforms	03/17/2016	\$1,488.80
110	Custom Screen Printing Inc Total				\$2,867.30
111	Datamax Office Systems	1132851	Contract GNG13145-01	03/28/2016	\$58.58
112		1133510	Contract CN912-02	03/29/2016	\$18.86
113	Datamax Office Systems Total				\$77.44
114	Datamax STL Leasing	L305803070	Lease 3-05803	03/25/2016	\$343.78
115		L305821069	Lease 3-05821	03/25/2016	\$315.62
116		L306061049	Lease 3-06061	03/25/2016	\$109.40
117		L306136044	Lease 3-06136	03/25/2016	\$387.99
118		L306185040	Lease 3-06185	03/25/2016	\$3,112.53
119		L306498015	Lease 3-06498	03/25/2016	\$181.65
120	Datamax STL Leasing Total				\$4,450.97
121	Dave Schmidt Truck Svc	P43838	Strts-A Stud, Nut	03/23/2016	\$1.25
122		T80904	EMS-Svc on 2013 Int'l, Unit 4300	03/09/2016	\$1,675.00
123	Dave Schmidt Truck Svc Total				\$1,676.25
124	Display Sales	INV-005723	Strts-White Fiberglass Pole, Wood Ball Top, Never Furl, Flags	03/10/2016	\$1,309.50
125	Display Sales Total				\$1,309.50
126	Drury Development Corporation	Feb 2016	February 2016 Rebate Agreement	03/29/2016	\$3,301.58
127	Drury Development Corporation Total				\$3,301.58
128	Dutch Hollow Janitor	197308	WWTP-Paper Towels	03/11/2016	\$36.01
129		197570	EMS-Paper Towels, Foam Cups, Paper Plates	03/14/2016	\$161.69

	A	B	C	D	E
130	Dutch Hollow Janitor	197594	PD-Liners, Toilet Tissue, Paper Towels	03/14/2016	\$314.56
131		197596	FD-Trash Can Liners	03/14/2016	\$23.29
132		197629	FD-Can Liners	03/21/2016	\$15.22
133		197857	CityHall-Bath Tissue, Air Freshners	03/24/2016	\$22.43
134	Dutch Hollow Janitor Total				\$573.20
135	Emblem Authority, The	20168	PD-Uniforms	11/24/2015	\$312.00
136	Emblem Authority, The Total				\$312.00
137	ERB Equipment/Mitchell	158696	Strts-Cap Screw, Washers, Lever, Switch Kit, Elec Repair Kit	12/08/2015	\$1,026.52
138	ERB Equipment/Mitchell Total				\$1,026.52
139	Express Medical Care LLC	3824	EMS-Physical/Verner, Justin	02/01/2016	\$226.00
140		4089	FD-Physical/Dunlap, Thomas	03/25/2016	\$171.00
141	Express Medical Care LLC Total				\$397.00
142	Fair, Maryanne	030816	Tuition Reimb	03/08/2016	\$1,438.10
143	Fair, Maryanne Total				\$1,438.10
144	Fastenal Company	1LBEL71787	PW-Tape Measure, Gloves	03/17/2016	\$105.46
145	Fastenal Company Total				\$105.46
146	Feldhake, Patrick Charles	032716	Travel Reimb Request/Effective Supervision Course	03/27/2016	\$67.81
147	Feldhake, Patrick Charles Total				\$67.81
148	Fire Apparatus & Supply Team	16-104	FD-Step Well and Utility #906 Clear	03/23/2016	\$39.80
149		16-105	FD-Air Bleeder Valve, Shipping	03/23/2016	\$199.92
150		16-120	FD-16" Mini Pro Bar Officer Tool, Unit 4320	03/23/2016	\$84.00
151	Fire Apparatus & Supply Team Total				\$323.72
152	Fire Appliance	58970	Fac-Fire Extinguisher Service	03/04/2016	\$22.00
153		58977	Fac-Fire Extinguisher Service	03/03/2016	\$130.75
154		59061	PD-Fire Extinguisher Svcs	03/11/2016	\$91.00
155	Fire Appliance Total				\$243.75
156	Foster, Michelle	031816	Travel Reimb Request/MABAS Conference	03/18/2016	\$47.58
157		031816B	Travel Reimb Request/Training Class	03/18/2016	\$14.68
158	Foster, Michelle Total				\$62.26
159	France Mechanical Corp	12727	PD/EMS-RTU #6 Adjusted Set Points for Space Temp	03/23/2016	\$190.00
160	France Mechanical Corp Total				\$190.00
161	Frost Electric Supply Co	53605319.002	Lib-Panduit, Patch Cords	03/02/2016	\$38.26
162		53610806.001	Swr-Modular Plug, Patch Cord	02/26/2016	\$38.91
163		53610806.002	Swr-Crimp Tool, Box Cutter	02/29/2016	\$101.34
164	Frost Electric Supply Co Total				\$178.51
165	Funk, Dale M	16-203 Bal	PD-Intergovernmental Agreement	02/16/2016	\$228.00
166		16-205 Bal	Pks/Rec-GameOn Sports, Consulting Agreement	03/23/2016	\$187.50
167		16-208 Bal	Conference Center, Rd Maint Agreement	03/22/2016	\$397.50
168		16-218	Admin-Reliance Bank Issue	03/18/2016	\$487.50
169		16-220	Downtown TIF	03/23/2016	\$1,077.50
170		16-222	Strts-Intergovernmental Agreement, School Dist 90	03/23/2016	\$214.50
171	Funk, Dale M Total				\$2,592.50
172	Garnto, Sterling	J65187	Pks/Rec-Reimb/Garden Club Supplies	03/10/2016	\$220.88

	A	B	C	D	E
173	Garnto, Sterling Total				\$220.88
174	Gempler's	SI02302876	Sportspark-Boots	03/07/2016	\$93.60
175		SI02304082	Pks/Rec-Shipping Saver	03/07/2016	\$59.00
176		SI02346516	Sportspark-Bollards, Safety Glasses, Mole Chemicals	03/21/2016	\$554.84
177	Gempler's Total				\$707.44
178	Gifts for Individuals LLC	22977AS	CDD-Bronze Plaque w/Logo	03/18/2016	\$168.50
179	Gifts for Individuals LLC Total				\$168.50
180	Gonzalez Office Products	200324436-1	FD-Lettering Tape	03/01/2016	\$98.94
181		200331156-1	PD/EMS-Office Supplies	03/15/2016	\$89.15
182		200331503-1	WWTP-Office Supplies	03/15/2016	\$67.55
183		200333031-1	Admin-Name Badges	03/17/2016	\$2.83
184		200334476-1	PD-Office Supplies	03/22/2016	\$236.94
185		200334612-1	Admin-Parchment Certificates, Fine Business Paper	03/22/2016	\$40.00
186	Gonzalez Office Products Total				\$535.41
187	Goodall Truck Testing	399	Strts-Safety Inspection, Unit #4	03/14/2016	\$33.00
188		401	Strts-Safety Inspection, Unit #13	03/14/2016	\$33.00
189		402	Strts-Safety Inspection, Unit #40	03/14/2016	\$33.00
190		405	Strts-Safety Inspection, Unit #24	03/14/2016	\$49.00
191		406	Strts-Safety Inspection, Unit #27	03/14/2016	\$33.00
192		408	Strts-Safety Inspection, Unit #27	03/14/2016	\$33.00
193		411	Strts-Safety Inspection, Unit #26	03/14/2016	\$49.00
194		414	Strts-Safety Inspection, Unit #72	03/14/2016	\$49.00
195		415	Strts-Safety Inspection, Unit #41	03/14/2016	\$33.00
196		417	Strts-Truck Inspection, Unit #28	03/14/2016	\$33.00
197		419	Strts-Safety Inspection, Unit #23	03/15/2016	\$49.00
198		420	Strts-Safety Inspection, Unit #18	03/15/2016	\$33.00
199	Goodall Truck Testing Total				\$460.00
200	Graham, Gary	032516	MILEAGE REIMBURSEMENT	03/25/2016	\$64.04
201	Graham, Gary Total				\$64.04
202	Grand Rental Station	63463	Strts-5600 Watt Generator #3	03/08/2016	\$55.00
203		63770	Strts-Walkbehind Saw, Wrenches for Saw, Diamond Blade	03/17/2016	\$164.00
204	Grand Rental Station Total				\$219.00
205	Green Machine Lawn & Landscaping, The	032816-#3A	Pks/Rec-Municipal Mowing	03/28/2016	\$220.00
206		032816-#3B	Pks/Rec-Municipal Mowing	03/28/2016	\$761.00
207	Green Machine Lawn & Landscaping, The Total				\$981.00
208	Green, Rockie	0108-020716	Reimb/Cell Phone Charges	02/07/2016	\$30.00
209	Green, Rockie Total				\$30.00
210	Gregory, Sarah	0111-021016	Reimb/Cell Phone Charges	02/10/2016	\$45.00
211		0211-031016	Reimb/Cell Phone Charges	03/10/2016	\$45.00
212		1211-011016	Reimb/Cell Phone Charges	01/10/2016	\$45.00
213	Gregory, Sarah Total				\$135.00
214	Hach Company	9841785	WWTP,Wtr-Lab Supplies	03/15/2016	\$1,735.12
215	Hach Company Total				\$1,735.12

	A	B	C	D	E
216	Harper, James	100008403	Reimb/Bee Keeping Supplies	03/19/2016	\$446.36
217	Harper, James Total				\$446.36
218	Hayden, Sandra L	6212	Pks/Rec-Adult Volleyball (9 Teams @ \$100.00 ea)	03/29/2016	\$900.00
219	Hayden, Sandra L Total				\$900.00
220	Heartland Soccer Assoc	032916	Pks/Rec-Midwest Mother's Day Classic	03/29/2016	\$625.00
221	Heartland Soccer Assoc Total				\$625.00
222	Heros in Style	147244	PD-Uniforms/Baum, S	03/02/2016	\$80.88
223		147267	EMS-Uniforms/NcClain, T	03/03/2016	\$55.49
224		147403	EMS-Twill Pants/Verner, J	03/05/2016	\$155.97
225		147511	FD-Uniforms/OFD	03/09/2016	\$73.55
226		147639	PD-Uniforms/Davis, T	03/24/2016	\$52.25
227		148076	FD-Uniforms/OFD	03/29/2016	\$127.45
228	Heros in Style Total				\$545.59
229	Hilton Garden Inn	Feb 2016 F&B	February 2016 Rebate Agreement	03/29/2016	\$668.95
230		Feb 2016 H/M	February 2016 Rebate Agreement	03/29/2016	\$2,847.46
231	Hilton Garden Inn Total				\$3,516.41
232	Hughes Customat Inc	62697	Wtr,Strts-Mat Service	03/22/2016	\$44.61
233		62698	IT-Mat Service	03/22/2016	\$16.16
234	Hughes Customat Inc Total				\$60.77
235	IL American Water Co	0211-031016	Monthly Water Charges	03/11/2016	\$318,032.23
236		0212-031116	FD/EMS-Monthly Utilities	03/14/2016	\$326.61
237	IL American Water Co Total				\$318,358.84
238	IL EPA	031516-#15	Wtr-Drinking Water Project/French Village Booster Pump Station	03/15/2016	\$30,385.38
239	IL EPA Total				\$30,385.38
240	John Deere Financial	1863113	Swr-Camo Boot	12/22/2015	\$59.99
241		1889998	Strts-Male Adapter Hose Shank, Female Coupler	03/03/2016	\$25.77
242	John Deere Financial Total				\$85.76
243	John Floyd Services	032916-Dwnpmt	Pks/Rec-Downpayment for Office Remodel Job	03/29/2016	\$4,125.00
244	John Floyd Services Total				\$4,125.00
245	Johnson, Heather	6208, 6210	Pks/Rec-Jump Fit	03/28/2016	\$537.60
246	Johnson, Heather Total				\$537.60
247	Jones, Crystal	032916	Pks/Rec-Reimb/Garden Club Supplies	03/29/2016	\$89.89
248	Jones, Crystal Total				\$89.89
249	Kenneth Lee James Assoc Inc	91227919	Admin-Flags	03/23/2016	\$895.00
250	Kenneth Lee James Assoc Inc Total				\$895.00
251	Lambaria, Sarah	032816	Pks/Rec-Garden Club Speakers Program	03/28/2016	\$50.00
252	Lambaria, Sarah Total				\$50.00
253	Landscape Structures Inc	INV-027319	Sportspark-4 X Shawnee Shelters	03/10/2016	\$25,268.00
254	Landscape Structures Inc Total				\$25,268.00
255	Leon Uniform Company Inc	371521	FD-Custom Order Badges	03/24/2016	\$1,368.00
256	Leon Uniform Company Inc Total				\$1,368.00
257	Lexipol LLC	16227	EMS-Fire Policy Manual Subscription	03/01/2016	\$3,025.00
258	Lexipol LLC Total				\$3,025.00

	A	B	C	D	E
259	Lickenbrock & Sons Inc	43724	Strts-Oak Street Grate	03/15/2016	\$86.41
260		43731	Pks/Rec-Radnor Grind Wheel, Brush	03/16/2016	\$52.05
261	Lickenbrock & Sons Inc Total				\$138.46
262	Litteken, Grant	FY16-HS	FY2016 Healthy Spending Reimb	03/28/2016	\$75.00
263	Litteken, Grant Total				\$75.00
264	M O W Printing Inc	72275	Upstairs-Stamp	03/17/2016	\$26.25
265	M O W Printing Inc Total				\$26.25
266	MABAS Division 32	D-16-063	FD-Dispatcher Training Summit/Clemons, Ebony	03/18/2016	\$250.00
267		D-16-064	FD-Dispatcher Training Summit/Foster, Michelle	03/18/2016	\$250.00
268	MABAS Division 32 Total				\$500.00
269	MAC Electric Inc	3798	PD/EMS-Replace Ballasts and Lamps in Community Room	03/04/2016	\$1,753.08
270	MAC Electric Inc Total				\$1,753.08
271	Maclair Asphalt Sales LLC	382	MFT-Cold Mix, EZ Street	03/21/2016	\$641.14
272		417	MFT-EZ Street	03/28/2016	\$1,661.10
273	Maclair Asphalt Sales LLC Total				\$2,302.24
274	ManagerPlus Solutions LLC	6186249589528201	PD-Software Agreement	03/18/2016	\$691.00
275	ManagerPlus Solutions LLC Total				\$691.00
276	Martin Fence LLC	1004	SportsparkBlue Quad Backstop Fence Repairs, Fields 1-4	03/18/2016	\$3,400.00
277	Martin Fence LLC Total				\$3,400.00
278	Martin, Lauren N	6207	Pks/Rec-Youth Volleyball Skills and Drills	03/29/2016	\$760.00
279	Martin, Lauren N Total				\$760.00
280	Massey, Melissa L	6207	Pks/Rec-Youth Volleyball Skills and Drills	03/29/2016	\$760.00
281	Massey, Melissa L Total				\$760.00
282	Maxson Services	7788	PD/EMS-Augered and Repaired Urinal	02/22/2016	\$226.03
283		9259	PD/EMS-Clean Out Sink Drain	03/15/2016	\$140.00
284	Maxson Services Total				\$366.03
285	Memorial Hospital	EMS-334	EMS-February Medical Supplies	03/03/2016	\$224.88
286	Memorial Hospital Total				\$224.88
287	Menard Inc	97069	PW-Opn Rel Fibr G, Marking White	03/18/2016	\$73.48
288		97652	FD-Expanded, Foam Adhesive	03/25/2016	\$883.56
289		97716	FD-Light Bulbs	03/26/2016	\$58.95
290	Menard Inc Total				\$1,015.99
291	Mensen, Erik	031816	Travel Reimb Request/Training	03/18/2016	\$18.07
292	Mensen, Erik Total				\$18.07
293	Meurer Brothers Inc	71890	Strts-Removal of 2 Sugar Maples, Grind Out Stumps	03/23/2016	\$2,900.00
294	Meurer Brothers Inc Total				\$2,900.00
295	Midwest Municipal Supply	150705	Wtr-ADS Dual Wall Pipe	03/16/2016	\$595.80
296		150706	Strts-Dual Wall Pipes, Gallon Pipe Lube	03/16/2016	\$1,022.00
297	Midwest Municipal Supply Total				\$1,617.80
298	Midwest Vac Products LLC	1867	Swr-Chain Plate Pins, Shipping	03/11/2016	\$26.70
299		1878	Swr-Lumberjack 300 Series Rebuild Kit, Cutting Chain, Bearings	03/18/2016	\$987.00
300		1879	Swr-Tiger Tails	03/18/2016	\$92.00
301	Midwest Vac Products LLC Total				\$1,105.70

	A	B	C	D	E
302	Missouri Petroleum Products Co LLC	36666	MFT-Fuel	03/14/2016	\$1,259.65
303		36694	MFT-Fuel	03/16/2016	\$664.54
304		36716	MFT-Fuel	03/23/2016	\$1,990.64
305	Missouri Petroleum Products Co LLC Total				\$3,914.83
306	Municipal Emergency Svcs	IN1005412	EMS-Black Padded Rip Cord H-Back Suspenders	02/26/2016	\$68.32
307	Municipal Emergency Svcs Total				\$68.32
308	MVI Inc	6000036	Wtr,WWTP-Contracted Services	03/16/2016	\$1,950.00
309		6000222	Wtr,WWTP-Contracted Services	03/21/2016	\$2,470.00
310	MVI Inc Total				\$4,420.00
311	New System Carpet & Building	R019926	EMS-Vac Motor, Rear Caster, Front/Rear Squeegee Blade, Battery	03/07/2016	\$1,212.42
312	New System Carpet & Building Total				\$1,212.42
313	Newbold Toyota/BMW	031816	SALES TAX REBATE	03/18/2016	\$626.35
314	Newbold Toyota/BMW Total				\$626.35
315	O'Fallon Fire Dept	9023	FD-Kitchen Supplies, Cleaning Supplies	03/18/2016	\$255.31
316	O'Fallon Fire Dept Total				\$255.31
317	O'Reilly Auto Parts	1151-155643	PD-Wiper Blades	03/11/2016	\$49.98
318		1151-143651	EMS-Blue Def	01/03/2016	\$59.96
319		1151-155434	PD-Wiper Blades	03/09/2016	\$29.98
320		1151-155435	PD-Wiper Blades Credit	03/09/2016	-\$5.94
321		1151-155648	PD-Wiper Blades Credit	03/11/2016	-\$19.60
322		1151-155720	PD-Plastic Cleaner	03/11/2016	\$8.99
323		1151-155951	PD-Wiper Blades	03/12/2016	\$14.06
324		1151-156233	Brake Fluid	03/14/2016	\$10.98
325		1151-156660	PD-Wiper Blades	03/16/2016	\$15.98
326		1151-156986	Strts-Torq Wrench	03/18/2016	\$19.99
327		1151-156988	PD-Lamp	03/18/2016	\$8.99
328		1151-157190	PD-Wiper Blades	03/18/2016	\$26.41
329		1151-158058	EMS-Protectant, Tire Shine	03/24/2016	\$32.16
330		1151-158723	FD-Funnel, TechWax, Compound	03/28/2016	\$32.77
331	O'Reilly Auto Parts Total				\$284.71
332	Paragon Micro Inc	667328	IT-Office Supplies	03/10/2016	\$4.99
333	Paragon Micro Inc Total				\$4.99
334	Personnel Evaluation Inc	17679	PD-JV Pep Billing	02/29/2016	\$20.00
335	Personnel Evaluation Inc Total				\$20.00
336	Petty Cash	031716-Brueggema	PD-SIPCA Luncheon/Brueggeman, Kirk	03/17/2016	\$30.00
337		031716-McDonald	PD-Soda for Interviews	03/17/2016	\$4.75
338		032816-McDonald	PD-Drinks for Chief-for-a-Day	03/28/2016	\$3.00
339		032916	CC-Certified Mail, Decorations (Clk Seminar), Registration	03/29/2016	\$102.79
340	Petty Cash Total				\$140.54
341	Pioneer Manufacturing Co Inc	INV588479	Pks/Rec-Field Painter Parts	03/21/2016	\$235.90
342	Pioneer Manufacturing Co Inc Total				\$235.90
343	Pitney Bowes Inc	5502924709	Upstairs-Ink Pad Repl Kit	03/09/2016	\$22.99
344	Pitney Bowes Inc Total				\$22.99

	A	B	C	D	E
345	Pitney Bowes Purchase Power	031716A	Wtr/Swr-B/C Bill Mailing	03/17/2016	\$1,854.69
346		031716B	Wtr/Swr-B/C Bill Mailing	03/17/2016	\$1,006.63
347		032516	Wtr/Swr-AD Penalty Mailing	03/25/2016	\$759.57
348	Pitney Bowes Purchase Power Total				\$3,620.89
349	Powell, Brian	FY16-HS	FY2016 Healthy Spending Reimb	03/18/2016	\$75.00
350	Powell, Brian Total				\$75.00
351	Prestige Commercial Services Inc	2987	PD/EMS-March Cleaning Fee	03/05/2016	\$4,090.00
352	Prestige Commercial Services Inc Total				\$4,090.00
353	Quill	4183439	Pks/Rec-Office Chairs	03/16/2016	\$329.98
354	Quill Total				\$329.98
355	Quitmeyer, Susan	FY16-HS	FY2016 Healthy Spending Reimb	03/18/2016	\$75.00
356	Quitmeyer, Susan Total				\$75.00
357	R P Lumber Co Inc	1603-042230	Sportspark-Park Backstops	03/14/2016	\$25.60
358		1603-064116	Strts-Plywood	03/18/2016	\$37.98
359		1603-087439	Strts-Indian Springs Lift Station Repl	03/24/2016	\$27.72
360	R P Lumber Co Inc Total				\$91.30
361	Red-E-Mix LLC	770771	Strts-4000 PSI O/S Flatwork, Winter Svc, Sm Load Chg	03/01/2016	\$329.00
362		770953	Strts-Professional Svc	03/07/2016	\$320.00
363		771213	WWTP-Indian Springs Lift Station Repl	03/16/2016	\$346.50
364	Red-E-Mix LLC Total				\$995.50
365	Rejis Commission	INV0047117	PD-Computer Services	03/15/2016	\$222.34
366	Rejis Commission Total				\$222.34
367	Rhutasel and Associates	021016-#10	MFT-Marie Schaeffer, Estelle Kampmeyer & Hinchcliffe	02/10/2016	\$759.42
368		021016-#11	MFT-Illini Bike Trail to Frank Scott Parkway	02/10/2016	\$3,059.08
369		11847	MFT-Milburn School Rd Phase 3/4	02/16/2016	\$52.50
370		11888	MFT-Venita Dr Const Staking/Observation	02/15/2016	\$2,042.00
371		11928	MFT-Milburn School Rd Phase III Revised Plans	02/22/2016	\$577.50
372		12244	MFT-Milburn School Rd, Sidewalk/Pedestrian Bridge	01/08/2016	\$671.25
373		12253	MFT-Milburn School Rd Phase III Revised Plans	01/12/2016	\$6,442.50
374		12254	MFT-Milburn School Rd, Phase 3/4	01/12/2016	\$7,701.00
375		12284	MFT-Venita Dr Const Staking/Observation	02/29/2016	\$5,882.75
376		12339	Strts-Simmons Rd Phase III	03/09/2016	\$3,200.00
377	Rhutasel and Associates Total				\$30,388.00
378	Ronnoco Coffee LLC	1001536626	PD/EMS-Coffee	03/11/2016	\$178.89
379	Ronnoco Coffee LLC Total				\$178.89
380	Safety-Kleen Systems Inc	69508059	Strts-Solvent	03/09/2016	\$480.00
381	Safety-Kleen Systems Inc Total				\$480.00
382	Sams Club	2894	Lib-Children's Book Club Refreshments	02/28/2016	\$19.96
383		303B	Pks/Rec-Dehum	03/05/2016	\$399.96
384		304B	Upstairs-Plates, Supplies	03/05/2016	\$23.32
385		3139B	Vending Machine Supplies	03/18/2016	\$45.88
386		3419	LIB-SUPPLIES	03/18/2016	\$106.58
387		3972	Lib-TV Mount	03/01/2016	\$59.98

	A	B	C	D	E
388	Sams Club	4461	IT-Water	03/11/2016	\$33.81
389		70047	Breakroom Sugar/Creamer	03/01/2016	\$19.25
390		7048	EMS-Detergent, Splenda, Bounce, Clorox	03/01/2016	\$66.89
391		9272B	Lib-Program Supplies	02/22/2016	\$151.68
392		9361B	WWTP-Batteries	02/24/2016	\$17.98
393		9421	Swr-Cups	03/16/2016	\$8.88
394		9737	Vending Machine Supplies	02/27/2016	\$85.81
395		9738	Swr-Kleenex	02/27/2016	\$14.98
396		999999-031716	Membership Fee's	03/17/2016	\$270.00
397	Sams Club Total				\$1,324.96
398	Sandy's Back Porch Garden Center Inc	031216	Pks/Rec-Pansies, Potted Tulip	03/12/2016	\$131.72
399	Sandy's Back Porch Garden Center Inc Total				\$131.72
400	Shewmaker, Frank	FY16-HS	FY2016 Healthy Spending Reimb	02/26/2016	\$75.00
401	Shewmaker, Frank Total				\$75.00
402	Shewmaker, Rob	FY16-HS	FY2016 Healthy Spending Reimb	03/02/2016	\$75.00
403	Shewmaker, Rob Total				\$75.00
404	Short, Jessica	FY16-HS	FY2016 Healthy Spending Reimb	03/08/2016	\$75.00
405	Short, Jessica Total				\$75.00
406	Simons Auto Repair Inc	87211	Sportspark-Svc on 2005 Chevrolet, #107	03/22/2016	\$670.66
407	Simons Auto Repair Inc Total				\$670.66
408	Spectra Graphics Inc	28490	Pks/Rec,Sportspark-Orange Short Sleeve Tee's	01/22/2016	\$525.00
409		28693	PD-Ladies Polo, Men's Polo	03/08/2016	\$62.85
410		28747	Pks/Rec-Perm Uniforms	03/11/2016	\$185.60
411		28755	PW-Big Accessories Reflective Safety Caps	03/14/2016	\$246.00
412		28756	PD-Embroidery Names	03/14/2016	\$15.00
413	Spectra Graphics Inc Total				\$1,034.45
414	St Clair Service Co	11064	PD/EMS-Diesel Fuel	03/09/2016	\$149.38
415		11170	PW-Diesel Fuel	03/23/2016	\$1,236.90
416	St Clair Service Co Total				\$1,386.28
417	St Clare Athletic Association	032416	Admin-Hole Sponsor	03/24/2016	\$100.00
418	St Clare Athletic Association Total				\$100.00
419	St Louis Youth Lacrosse Assn	031716	Pks/Rec-Team Fee's	03/17/2016	\$4,800.00
420	St Louis Youth Lacrosse Assn Total				\$4,800.00
421	Standard Insurance Co, The	031716	FD-Insurance Premiums	03/17/2016	\$332.95
422	Standard Insurance Co, The Total				\$332.95
423	Statewide Tire of St Louis	100079927	EMS-Tires	03/09/2016	\$1,676.40
424	Statewide Tire of St Louis Total				\$1,676.40
425	Stevenson, Anne	0119-021816	Reimb/Cell Phone Charges	03/18/2016	\$30.00
426	Stevenson, Anne Total				\$30.00
427	Taser International	SI1432186	PD-Blackhawk Holster	03/16/2016	\$178.29
428	Taser International Total				\$178.29
429	Teklab Inc	183955	WWTP-Pet Dairy Weekly	03/21/2016	\$613.24
430		184137	WWTP-Pet Dairy Weekly	03/28/2016	\$613.23

	A	B	C	D	E
431	Teklab Inc Total				\$1,226.47
432	Thomas Scientific Inc	875483	WWTP-Nalgene Wm Nat	03/16/2016	\$530.40
433	Thomas Scientific Inc Total				\$530.40
434	Thouvenot, Wade & Moerchen Inc	54627	MFT-Seven Hills Rd Sidewalk Project Report & Const Plans	01/31/2016	\$4,474.84
435		54672	MFT-Porter Rd Const Plans	01/31/2016	\$1,771.25
436		54777	MFT-Porter Rd Const Plans	02/29/2016	\$1,573.50
437		54783	MFT-Seven Hills Rd Sidewalk Project Report & Const Plans	02/29/2016	\$2,413.81
438	Thouvenot, Wade & Moerchen Inc Total				\$10,233.40
439	TJ's Pizza Co	93345	Pks/Rec-Pizza's	03/10/2016	\$1,468.20
440		93346	Pks/Rec-Pizza's	03/10/2016	\$1,486.95
441	TJ's Pizza Co Total				\$2,955.15
442	Toolen's Running Start	2016 OFP&R Fools	Pks/Rec-Timekeeping for Fools Run at Midnight	04/01/2016	\$400.00
443	Toolen's Running Start Total				\$400.00
444	Townsend, Keith	FY16-HS	FY2016 Healthy Spending Reimb	03/25/2016	\$70.91
445	Townsend, Keith Total				\$70.91
446	Trane US Inc	36331057	CityHall-Computer Room Unit	03/08/2016	\$986.60
447	Trane US Inc Total				\$986.60
448	Transact Technologies Inc	1256998	Wtr/Swr-Adding Machine Paper	03/16/2016	\$72.85
449	Transact Technologies Inc Total				\$72.85
450	TrueLine Communications	10764	PD-Whelen ION Surface Mount LED, Repl Mirror Lights	10/12/2015	\$405.00
451	TrueLine Communications Total				\$405.00
452	Tyco Global Financial Solutions	4972-Interest	Interest-Fire Alarm & Intrusion System	03/15/2016	\$301.67
453		4972-PMA	PMA-Fire Alarm & Intrusion System	03/15/2016	\$1,528.08
454		4972-Principal	Principal-Fire Alarm & Intrusion System	03/15/2016	\$1,264.12
455	Tyco Global Financial Solutions Total				\$3,093.87
456	Uline Inc	75198103	PD-Handgun Evidence Box	03/09/2016	\$82.61
457		75213627	Sportspark, Pks/Rec-Rack, Oil Dri, Foil, Stack Bins	03/10/2016	\$1,152.07
458		75327066	Pks/Rec,Sportspark-Cleaning Wipes, Shelf, Trash Can	03/15/2016	\$656.38
459		75368332	Swr-First Aid Kit, Cord Protectors, Cord Reel, Plasticware, Etc	03/16/2016	\$1,460.97
460		75469703	Sportspark-Shelving, Racks, Mop	03/21/2016	\$820.36
461	Uline Inc Total				\$4,172.39
462	Ultra Play Systems Inc	92812-INV	Pks/Rec-Contour Benches, Trash Receptacles	03/18/2016	\$2,407.50
463	Ultra Play Systems Inc Total				\$2,407.50
464	University of Illinois	UFINU094	FD-Fire Service Vehicle Operator Online	03/11/2016	\$50.00
465	University of Illinois Total				\$50.00
466	USA Blue Book	898753	WWTP,Wtr-pH Buffer, Thermometer, Bioindicator	03/15/2016	\$188.21
467	USA Blue Book Total				\$188.21
468	Utility Pipe Sales Co Inc	EV043885	Wtr-Hard Copper	03/11/2016	\$525.00
469	Utility Pipe Sales Co Inc Total				\$525.00
470	Valentine, Jennifer	030916	Tuition Reimb	03/09/2016	\$938.61
471	Valentine, Jennifer Total				\$938.61
472	Verizon Wireless	9762321539	Monthly Cell Phone Charges	03/18/2016	\$6,342.90
473	Verizon Wireless Total				\$6,342.90

	A	B	C	D	E
474	Wal-Mart	1696	EMS-Comforter, Pillow, Sheet Set	03/23/2016	\$57.37
475		1832B	Strts,Wtr-Office Supplies	03/01/2016	\$17.29
476		3827	PD-Lithium Batteries	02/17/2016	\$7.98
477		4451	EMS/PD-Can Opener, Tide Simply	02/26/2016	\$13.42
478		4781	PD-Tide	03/01/2016	\$35.94
479		645	PD-Batteries	03/07/2016	\$7.98
480		6453	Strts,Wtr-Tape Refills, Pilot Pen	02/15/2016	\$17.53
481		7063	PD-Refill Tape	03/09/2016	\$27.52
482		9259	Sportspark-Concession Supplies	03/08/2016	\$25.64
483		9564	PD-Drime Free Training Refreshments	03/10/2016	\$21.52
484	Wal-Mart Total				\$232.19
485	Warning Lites of Southern Illinois LLC	4624	Strts-Stop/Slow Paddle, Speed Limit Signs,	03/16/2016	\$747.64
486		4647	Strts-Speed Signs, Lime Ahead Sign	03/18/2016	\$265.68
487	Warning Lites of Southern Illinois LLC Total				\$1,013.32
488	Watson's Office City	12997-1	Wtr/Swr-Support Bars for Filing Cabinets	03/17/2016	\$82.50
489	Watson's Office City Total				\$82.50
490	Weil-Lombardo Trailers Inc	10409	Pks/Rec-Ball Mount Reducer	03/16/2016	\$21.95
491		10469	Swr-Putty Tape	03/18/2016	\$16.71
492	Weil-Lombardo Trailers Inc Total				\$38.66
493	White, Tawnya	5994, 5996	Pks/Rec-Kinder Gym/Tumbling	03/29/2016	\$940.80
494	White, Tawnya Total				\$940.80
495	Winsupply O'Fallon IL Co	189837 00	Wtr-Male Adapter, Elbows	12/18/2015	\$610.22
496		192505 00	Wtr-Tap Ball Valve, Test Cock LF	03/08/2016	\$208.84
497		192604 00	Swr-Sewage Pump	03/08/2016	\$311.36
498		192651 00	Pks/Rec-CP Bathroom Urinal Repair	03/09/2016	\$32.97
499	Winsupply O'Fallon IL Co Total				\$1,163.39
500	Wireless USA	241183	PD-Repair	03/03/2016	\$125.00
501		241634	PD/EMS-April 2016 Service Contract	03/22/2016	\$1,398.00
502	Wireless USA Total				\$1,523.00
503	Wolf, Jason S	032816	Travel Reimb Request/ILEAS Live Fire CQB Training	03/28/2016	\$123.75
504	Wolf, Jason S Total				\$123.75
505	Wood Bakery	28372	PD-Glaze Donuts	03/15/2016	\$7.80
506		28379	PD-Donuts for One Note Training	03/22/2016	\$15.60
507	Wood Bakery Total				\$23.40
508	Grand Total				\$568,386.27