

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: May 13, 2016
Subject: Invoices for May 16, 2016
Amount: \$1,327,304.17
Warrant: #350

Attached, for the Finance Committee's and the City Council's approval, is the bills list for May 16, 2016 in the amount of \$1,324,794.17 as well as \$1,340.00 for Parks Seasonal Payments and \$1,170.00 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 May 16, 2016
Warrant #350

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 17th of May, 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	(Multiple Items)			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	55679277	Strts-Lease Payment	04/30/2016	\$5.00
7		55685666	WWTP-Lease Payment	04/30/2016	\$5.00
8	Absopure Water Co Total				\$10.00
9	Ace Hardware of O'Fallon	68513	Wtr-Spraypaint	04/01/2016	\$106.81
10		68516	Pks/Rec-Asst'd Fasteners	04/01/2016	\$6.40
11		68521	Pks/Rec-Graffiti Remover	04/01/2016	\$19.98
12		68525	Sportspark-Cable Ties	04/01/2016	\$11.99
13		68527	FD-Asst'd Fasteners	04/01/2016	\$28.20
14		68536	Sportspark-Slimplug	04/02/2016	\$8.99
15		68551	Pks/Rec-Rocksprings Sink Supplies	04/04/2016	\$3.45
16		68579	Wtr-Paintbrushes, Shovels, Asphalt	04/04/2016	\$83.85
17		68598	FD-Square, Weldablesheet, Tape Measure	04/05/2016	\$51.96
18		68639	Pks/Rec-Door Stops	04/06/2016	\$18.93
19		68645	Sportspark-Non Dimable Bulb, Spraypaint	04/06/2016	\$50.91
20		68660	Pks/Rec-Connector Adapter, Chrysler Key	04/07/2016	\$20.17
21		68671	Wtr-Asst'd Fasteners	04/07/2016	\$3.78
22		68745	Pks/Rec-Common Nails	04/11/2016	\$23.98
23		68767	Pool-Asst'd Fasteners,. Portland Cement	04/12/2016	\$33.69
24		68769	Cemetery-Wedge Anchor	04/12/2016	\$31.99
25		68780	FD-Hinge, Velcro	04/12/2016	\$39.97
26		68782	Sportspark-Asst'd Fasteners, Hose Adapters	04/13/2016	\$16.73
27		68785	Pks/Rec-Quick Connects	04/13/2016	\$29.96
28		68789	Sportspark-Asst'd Fasteners	04/13/2016	\$7.88
29		68790	Sportspark-Superglue, Tape, Ceramic Disc Magnets	04/13/2016	\$41.43
30		68791	Sportspark-Asst'd Fasteners	04/13/2016	\$4.14
31		68828	Strts-Balesof Straw	04/14/2016	\$41.94
32		68832	IT-Disinfectant Supplies	04/15/2016	\$25.96
33		68855	FD-Roundup, Screws, Saw, Drill, Countersink Drill	04/16/2016	\$90.94
34		68860	FD-Connect 90 Flex, Mold, Wood Stud	04/16/2016	\$32.43
35		68875	Wtr-Flapper Korky Plus Card, Universal Toilet Repair	04/18/2016	\$31.98
36		68894	Swr-Asst'd Fasteners	04/18/2016	\$8.36
37		68916	Lib-Batteries	04/19/2016	\$4.49
38		68918	FD-Coupler, Connector, Hose Mender	04/19/2016	\$40.95
39		68924	Sportspark-Air Plug, Dual Foot	04/19/2016	\$10.98
40		68926	Sportspark-Asst'd Fasteners	04/19/2016	\$1.48
41		68928	Sportspark-Asst'd Fasteners	04/19/2016	\$1.69
42		68939	Pks/Rec-Caster Twn Whl	04/20/2016	\$7.99
43		68940	Pks/Rec-Tapper Bit, Mix for Fuel	04/20/2016	\$33.97

	A	B	C	D	E
44		68942	Pks/Rec-Return Credit	04/20/2016	-\$7.99
45		68952	Sportspark-Asst'd Fasteners, Flat Washers	04/20/2016	\$14.24
46		68985	Wtr-Keys	04/22/2016	\$5.18
47		68994	Strts-Simple Green Cleaner, Ultra Dawn	04/22/2016	\$28.47
48		68998	Sportspark-Ext Cord, Bulbs	04/22/2016	\$16.48
49		69004	Sportspark-Light Bulbs	04/23/2016	\$12.98
50		69043	Strts-Spraypaint, Galv Elbow	04/25/2016	\$28.94
51		69052	Pks/Rec-Pruner, Vacuum Shredder, Picco Slim Loop, Guide Bar	04/25/2016	\$953.95
52		69079	Swr-Grade Stake, Spraypaint, Butane Cylinder, Cleaner	04/26/2016	\$43.66
53		69090	Strts-Tarp	04/26/2016	\$16.99
54		69091	Wtr-Mini Organizer	04/26/2016	\$6.99
55		69100	EMS-Asst'd Fasteners	04/27/2016	\$4.56
56		69121	Pks/Rec-Sponges, Bucket	04/27/2016	\$11.46
57		69127	Strts-SprayPaint	04/28/2016	\$59.88
58		CH-Apr2016-Disc	CityHall-April 2016 Discounts	04/29/2016	-\$46.68
59		FD-Apr2016-Disc	FD-April 2016 Discount	04/29/2016	-\$27.25
60		PW-Apr2016-Disc	PW-April 2016 Discount	04/29/2016	-\$47.54
61	Ace Hardware of O'Fallon Total				\$2,052.67
62	Active911 Inc	Active911-042916	FD-12 Month Renewal	04/29/2016	\$630.00
63	Active911 Inc Total				\$630.00
64	Ahner Florists & Greenhouses	13741523	CityHall, Sportspark, Pks, Cemetery, FD-Plants	05/02/2016	\$5,715.80
65	Ahner Florists & Greenhouses Total				\$5,715.80
66	Al's Automotive Supply Inc	05HC5420	FD-Fuse Holder	04/12/2016	\$17.09
67		05HC6504	FD-Halogen Sealed Beams	04/13/2016	\$7.90
68		05HC6624	FD-Primary Wire	04/13/2016	\$4.47
69		05HD1067	FD-Trailer Connector Kit	04/18/2016	\$25.43
70		05HD6425	FD-Heat Gun, Terminal Assortment, Heat Shrinkable Terminal	04/22/2016	\$93.15
71	Al's Automotive Supply Inc Total				\$148.04
72	Ameren Illinois	0401-050116	Strts-Street Lighting Charges	05/05/2016	\$43.43
73	Ameren Illinois Total				\$43.43
74	AmerenIP	0317-041816	Monthly Utilities	05/05/2016	\$63,973.04
75	AmerenIP Total				\$63,973.04
76	Anderson Hospital	20661	EMS-Heartsaver CPR AED Cards	04/21/2016	\$165.00
77	Anderson Hospital Total				\$165.00
78	Anderson Pest Solutions	3807392	Sportspark-Pest Control	05/01/2016	\$54.60
79		3807413	CH,Dep,200S,Mus-Pest Control	05/01/2016	\$227.33
80		3807682	WWTP-Pest Control	05/01/2016	\$110.00
81		3807968	Swr-Pest Control	05/01/2016	\$54.00
82	Anderson Pest Solutions Total				\$445.93
83	APA-St Louis Metro Section	050916	CDD-May 2016 Luncheon/Stevenson, Anne	05/09/2016	\$15.00
84	APA-St Louis Metro Section Total				\$15.00
85	APWA Gateway Branch	042816-Bowman	PW-2016 Membership Dues,Bowman, Dan	04/28/2016	\$10.00
86		042816-Gross	PW-2016 Membership Dues,Gross, Dwayne	04/28/2016	\$10.00

	A	B	C	D	E
87	APWA Gateway Branch	042816-Nolan	PW-2016 Membership Dues,Nolan, Jon	04/28/2016	\$10.00
88		042816-Shamalian	PW-2016 Membership Dues,Shamalian, Mark	04/28/2016	\$10.00
89		042816-Shewmaker	PW-2016 Membership Dues,Shewmaker, Frank	04/28/2016	\$10.00
90		042816-Taylor	PW-2016 Membership Dues,Taylor, Jeff	04/28/2016	\$10.00
91	APWA Gateway Branch Total				\$60.00
92	Aramark Uniform Services	311037821	PD/EMS-Mat Service	04/28/2016	\$37.20
93		311062899	PD/EMS-Mat Service	05/05/2016	\$37.20
94	Aramark Uniform Services Total				\$74.40
95	Arthur J Lager Monument Co	10160328B	Pks/Rec-Commorative Tree Program	04/25/2016	\$245.00
96	Arthur J Lager Monument Co Total				\$245.00
97	Auffenberg Dealer Group	81378	FD-Socket Assemblies	04/28/2016	\$71.52
98		81413	Strts-Cover	05/02/2016	\$60.99
99	Auffenberg Dealer Group Total				\$132.51
100	B C Signs	24268	Pks/Rec-Lettering, Lettering Removal	04/28/2016	\$130.00
101		24284	FD-Banners	04/25/2016	\$240.00
102		24355	Strts-Signage	05/05/2016	\$160.00
103	B C Signs Total				\$530.00
104	Bank of Edwardsville, The	050916	CDD-Loan 1060302749 Pmt	05/09/2016	\$542.68
105		051216Interest	PD/EMS,FD-Loan 1065363649 Pmt	04/29/2016	\$521.20
106		051216Principal	PD/EMS,FD-Loan 1065363649 Pmt	04/29/2016	\$6,803.76
107	Bank of Edwardsville, The Total				\$7,867.64
108	Bank of O'Fallon	050916	FD-Loan 4950189010 Pmt	05/09/2016	\$19,850.82
109	Bank of O'Fallon Total				\$19,850.82
110	Banner Fire Equip Inc	442306	FD-Uniforms	04/29/2016	\$12,466.00
111		U00616	FD-Return Credit	05/16/2012	-\$2,237.20
112	Banner Fire Equip Inc Total				\$10,228.80
113	Batteries Plus Bulbs	378-310040	IT-Batteries	04/20/2016	\$28.19
114	Batteries Plus Bulbs Total				\$28.19
115	Bel-O Cooling & Heating Inc	87319	FD-Labor	04/14/2016	\$270.00
116		87320	Mus-Labor	04/13/2016	\$180.00
117		87321	Mus-Labor	04/13/2016	\$90.00
118		87545	Strts, Wtr-Filters	04/20/2016	\$72.00
119	Bel-O Cooling & Heating Inc Total				\$612.00
120	Ben Meadows Company	SI02459802	Pks/Rec-Saw Pole Kit Jameson	04/26/2016	\$194.90
121	Ben Meadows Company Total				\$194.90
122	Bobcat of St Louis	P27167	Pks/Rec-Toolcat	05/03/2016	\$309.94
123		R07685	Sportspark-Bobcat Rental for Stormwater Repair	03/21/2016	\$1,094.00
124		R07697	Sportspark-Rental Credit	03/23/2016	-\$432.00
125		W12851	Pks/Rec-Toolcat	03/23/2016	\$415.21
126	Bobcat of St Louis Total				\$1,387.15
127	Bound Tree Medical LLC	82127500	EMS-Medical Supplies	04/22/2016	\$451.74
128	Bound Tree Medical LLC Total				\$451.74
129	Bruckert, Gruenke & Long PC	5645	TIF 1 - Rasp	05/03/2016	\$22.50

	A	B	C	D	E
130	Bruckert, Gruenke & Long PC	5646	Central City TIF	05/03/2016	\$315.00
131		5647	CDD-Economic Incentive Act	05/03/2016	\$67.50
132	Bruckert, Gruenke & Long PC Total				\$405.00
133	Buckeye Cleaning Center	959686	Sportspark-Custodial Supplies/Equipment	04/27/2016	\$631.50
134		961130	Pool,Pks,Sportspark-Custodian Supplies	05/04/2016	\$2,713.92
135	Buckeye Cleaning Center Total				\$3,345.42
136	Burns & McDonnell	87621-3	GIS Ongoing Services	04/21/2016	\$3,573.81
137		90887-1	GIS Ongoing Services	04/22/2016	\$18,594.00
138	Burns & McDonnell Total				\$22,167.81
139	Butler Supply Co	12357467	Wtr-French Village Lights	05/02/2016	\$1,100.00
140	Butler Supply Co Total				\$1,100.00
141	Carter Waters Construction	30077755	Strts-Masterseal Limestone, Backrod	04/26/2016	\$82.55
142		30078161	Strts-Respirator	05/05/2016	\$42.59
143	Carter Waters Construction Total				\$125.14
144	Casper Stolle Quarry	999601	Strts-Rock	04/20/2016	\$590.82
145		999658	Strts-Rock	04/21/2016	\$504.62
146	Casper Stolle Quarry Total				\$1,095.44
147	CDW Government Inc	4240	EconDev-Jun 2016 Consulting Svcs	05/01/2016	\$3,000.00
148	CDW Government Inc Total				\$3,000.00
149	Cee Kay Supply Inc	3757393	Strts-Electrode Tip Ice	04/18/2016	\$262.40
150		89318	Strts-Return Credit from Inv 3755041	04/21/2016	-\$257.40
151	Cee Kay Supply Inc Total				\$5.00
152	Charter Communications	104221-042316	FD-TV Service	04/23/2016	\$60.53
153		11158-040716	IT-Consolidated Telephone Bill	04/07/2016	\$3,978.11
154		224904-042116	Pks/Rec-TV Service	04/21/2016	\$7.39
155		24452-041816	PD/EMS-TV Service	04/18/2016	\$131.00
156		48974-042116	FD/EMS-TV Service	04/21/2016	\$59.06
157		76569-050116	FD-TV Service	05/01/2016	\$38.39
158		99975-050116	Strts-Wtr-TV Service	05/01/2016	\$14.76
159	Charter Communications Total				\$4,289.24
160	Christ Truck Svc Inc	16190	Strts-Rock	04/01/2016	\$90.00
161		16348	Strts-Topsoil	04/21/2016	\$225.00
162		16396	FD,Pks/Rec-Mulch	04/26/2016	\$352.50
163	Christ Truck Svc Inc Total				\$667.50
164	Cintas Corporation	731462654	Fire Station #4-Mat Service	04/20/2016	\$59.17
165		731465719	Fire Station #4-Mat Service	04/27/2016	\$59.17
166		731468770	Fire Station #4-Mat Service	05/04/2016	\$59.17
167	Cintas Corporation Total				\$177.51
168	CK Power Products Corp	SVI037047	FD-Cummins Generator	04/29/2016	\$950.70
169	CK Power Products Corp Total				\$950.70
170	Cletes Auto Repair	86100	FD-Svc on 2010 Ford Truck Expedition, Unit 4390	04/27/2016	\$1,040.40
171	Cletes Auto Repair Total				\$1,040.40
172	Collinsville Ice & Fuel Co	43169	Pks/Rec-Field #4 & #5 Dirt	04/05/2016	\$400.00

	A	B	C	D	E
173	Collinsville Ice & Fuel Co Total				\$400.00
174	Comm Squad	1180	PD/EMS-Cable for New Copier	04/26/2016	\$283.67
175	Comm Squad Total				\$283.67
176	Commerce Bank	AD042616-1	Pks/Rec-Lou Fusz Midwest Invitational	03/28/2016	\$650.00
177		AD042616-2	Pks/Rec-Survey Monkey	04/03/2016	\$26.00
178		AD042616-3	Pks/Rec-Adobe ID	04/13/2016	\$29.99
179		AD042616-4	Sportspark-Session Fixture	04/15/2016	\$4,000.00
180		BS042616-1	FD-Pulley	04/19/2016	\$92.05
181		BS042616-2	FD-Tie Downs, Studs, Drill, Saw Blade	04/19/2016	\$106.91
182		BS042616-3	FD-Conference Meals	04/24/2016	\$159.03
183		CS042616-1	FD-Oil/Fuel Filters, Spark Plugs	04/01/2016	\$24.78
184		CS042616-2	FD-Utensil Hook, Plastic Clamp, Clips, Wall Plate	04/01/2016	\$16.17
185		CS042616-3	FD-Fuel Tank Connector Niss's, Fuel Hose	04/29/2016	\$28.60
186		CS042616-4	FD-Heater Vent Grill, Shipping	04/12/2016	\$74.40
187		DG042616-1	IT-Trimble GPS Receiver	03/30/2016	\$2,495.00
188		DG042616-2	IT-Cloud Based Data Backups	04/04/2016	\$120.92
189		DG042616-3	IT-March Callout Service	04/01/2016	\$108.00
190		DG042616-4	PD/EMS, FD-Lunch Meeting in Frontenac	04/11/2016	\$35.41
191		DG042616-5	IT-One Note Training	04/20/2016	\$2,800.00
192		DG042616-6	Swr-Pro-rated Software Maintenance	04/21/2016	\$175.00
193		FS042616-1	Strts,Swr-Training	04/12/2016	\$340.00
194		FS042616-2	Wtr/Swr-iPhone Case, Standard HDMI	04/19/2016	\$129.97
195		HB042616-1	PW-Conference Registration	03/28/2016	\$150.00
196		HB042616-2	PW-Phone Case, Cable, Tempered Glass Screen Protector	04/03/2016	\$34.77
197		JF042616-1	Pks/Rec-Uniforms, Linen Repl, Sign Material, Manuals, Hort Tools	04/04/2016	\$1,144.31
198		JS042616-1	CDD-Uniforms	04/12/2016	\$497.15
199		JS042616-2	CDD-Training Class Registration	04/18/2016	\$199.00
200		JW042616-1	EMS-Bracket Mountings	03/29/2016	\$411.99
201		JW042616-2	EMS-Custom Embroidered Patches	04/06/2016	\$299.00
202		JW042616-3	EMS-Conference Registration	04/21/2016	\$125.00
203		JW042616-4	EMS-FD Instructor Conference Lodging	04/23/2016	\$257.38
204		KP042616-1	Sportspark-Operating Supplies	03/29/2016	\$34.43
205		KP042616-2	Sportspark-Office Supplies	03/29/2016	\$69.99
206		KP042616-3	Sportspark-Wire Racks	03/30/2016	\$267.12
207		KP042616-4	Sportspark-Office Supplies	04/10/2016	\$6.47
208		KP042616-5	Sportspark-Alum Bun Pan, Supplies	04/15/2016	\$662.77
209		KT042616-1	PD-Cake for Senior Citizens Police Academy	04/22/2016	\$41.61
210		MJH042616-1	Cemetery, Pool-Office Supplies	04/26/2016	\$42.00
211		MJH042616-2	Pks/Rec-Office Supplies	04/12/2016	\$388.89
212		MJH042616-3	Pks/Rec-Missoula Cast Party	04/24/2016	\$57.49
213		MJH042616-4	Pks/Rec-Lodging	04/25/2016	\$621.46
214		MJH042616-5	Pks/Rec-Glass	03/29/2016	\$503.47
215		MK042616-1	Lib-Business Lunch	03/30/2016	\$28.15

	A	B	C	D	E
216		MK042616-2	Lib-Shipping	03/30/2016	\$142.80
217		MK042616-3	Lib-Office Supplies	03/31/2016	\$29.96
218		MK042616-4	Lib-Nat'l Library Conf Travel Expenses	04/04/2016	\$171.38
219		MK042616-5	Lib-Shipping	04/08/2016	\$26.19
220		MK042616-6	Lib-Domain Map	04/08/2016	\$18.00
221		MS042616-1	Lib-Computer Service	04/01/2016	\$5.00
222		MS042616-1 Pks	Pks/Rec-Trimmer Head, Speed, Vortex Line	04/01/2016	\$246.05
223		MS042616-2	Lib-Nat'l Library Conf Travel Expenses	04/04/2016	\$1,630.27
224		MS042616-3	Lib-Shipping	04/09/2016	\$39.76
225		MS042616-4	Lib-Picmonkey LLC	04/16/2016	\$33.00
226		MS042616-5	Lib-Vending Machine Item	04/21/2016	\$1.00
227		NM042616-1	Pks/Rec-TTC Soccer Travel	03/29/2016	\$120.00
228		NM042616-2	Pks/Rec-Zoom Evals, Player Edition	04/05/2016	\$500.00
229		OPD042616-1	PD-Chief for a Day Pizza, Range Day Pizza	03/29/2016	\$105.96
230		OPD042616-2	PD/EMS-Flowers for EMT Sill's Brother	03/30/2016	\$53.75
231		OPD042616-3	PD-Neck Wallet Badge Holders	03/31/2016	\$212.73
232		PPC042616-1	Pks/Rec-Camp Supplies	04/05/2016	\$838.59
233		PPC042616-2	Pks/Rec-Umpire Gear, Twin Whl Caster Solutions	04/20/2016	\$419.79
234		RJ042616-1	Lib-Netflix Subscription	03/29/2016	\$11.99
235		RJ042616-2	Lib-Tvl Expenses for Nat'l Library Conf	04/06/2016	\$1,379.08
236		RJ042616-3	Lib-Program Luncheon	04/12/2016	\$62.18
237		RJ042616-4	Lib-Credit	04/13/2016	-\$150.00
238		RJ042616-5	Lib-Office Supplies	04/14/2016	\$225.36
239		RJ042616-6	Lib-Program Refreshments	04/14/2016	\$22.89
240		RJ042616-7	Lib-Multilingual Wrist Bands	04/20/2016	\$66.00
241		RJ042616-8	Lib-Hot Tea	04/20/2016	\$1.92
242		SE042616-1	Admin-TIF Conf Travel Expenses	03/30/2016	\$448.15
243		SE042616-2	Admin-Wall St Journal Subscription	04/07/2016	\$32.99
244		SE042616-3	Admin-IGFOA Luncheon	04/08/2016	\$25.37
245		SE042616-4	Admin-Parking Meter Expense	04/20/2016	\$3.00
246		SE042616-5	EconDev-Management Team Retreat	04/08/2016	\$540.00
247		SG042616-1	Pks/Rec-Hort Tools, Credit	04/07/2016	\$211.78
248		SG042616-2	Pks/Rec-Push Hoe's	04/19/2016	\$599.80
249		TD042616-1	FD-Replacement Tablet	03/31/2016	\$1,279.97
250		TD042616-2	CityHall-Cables for Parking Lot Camera Project	04/07/2016	\$615.67
251		TD042616-3	FD/EMS-Replacement Tablets	04/19/2016	\$2,559.94
252		TR042616-1	Lib-Program Supplies	03/28/2016	\$81.33
253		TR042616-10	Lib-Program Supplies	04/18/2016	\$15.57
254		TR042616-11	Lib-Star Wars Supplies	04/20/2016	\$107.89
255		TR042616-2	Lib-Travel Expenses for IL Youth Svc Institute	04/01/2016	\$309.02
256		TR042616-3	Lib-Postage	04/04/2016	\$31.37
257		TR042616-4	Lib-Umbrella, Miracle Gro	04/09/2016	\$56.67
258		TR042616-5	lib-materials	04/12/2016	\$10.99

	A	B	C	D	E
259	Commerce Bank	TR042616-6	Lib-Program Supplies	04/12/2016	\$32.99
260		TR042616-7	Lib-Open House Supplies	04/12/2016	\$270.47
261		TR042616-8	Lib-Sand	04/12/2016	\$10.98
262		TR042616-9	Lib-Building Supplies	04/14/2016	\$4.82
263		TS042616-1	CDD-St Louis Business Journal	04/01/2016	\$100.00
264		TS042616-2	CDD-Lamination, Foam Mount	04/22/2016	\$288.00
265		WD042616-1	EconDev-Membership Renewal	04/18/2016	\$1,194.00
266		WD042616-2	EconDev-Management Team Retreat Luncheon	04/20/2016	\$107.80
267	Commerce Bank Total				\$32,406.90
268	Communication Revolving Fund	T1633108	PD-Communication Charges	04/18/2016	\$1,483.32
269	Communication Revolving Fund Total				\$1,483.32
270	Community Wholesale Tire Inc	8807982	Strts-Tires	03/16/2016	\$2,358.00
271		8865371	Strts-Tires	04/29/2016	\$500.76
272		8866441	Strts-Tires	05/01/2016	\$39.65
273	Community Wholesale Tire Inc Total				\$2,898.41
274	Cost Recovery Corp	042816	Monthly Contingency Fees	04/28/2016	\$1,596.73
275	Cost Recovery Corp Total				\$1,596.73
276	CSX Transportation	8313668	Wtr-Annual Fee for Real Estate	04/21/2016	\$25.00
277	CSX Transportation Total				\$25.00
278	CUES Inc	455845	Swr-Camera & Office Software	04/21/2016	\$2,500.00
279	CUES Inc Total				\$2,500.00
280	Cunningham, Vogel & Rost PC	89887	Admin-Celll Tower	03/31/2016	\$2,108.42
281		89960	CDD-Draft ROW, Monopole Tower	04/30/2016	\$339.45
282	Cunningham, Vogel & Rost PC Total				\$2,447.87
283	Custom Screen Printing Inc	30673	Pks/Rec-Umpire Shirts	04/30/2016	\$290.00
284		30703	Pks/Rec-Uniform Reorder for Baseball	04/30/2016	\$62.00
285	Custom Screen Printing Inc Total				\$352.00
286	Datamax Office Systems	1158638	Contract CN912-02	04/29/2016	\$63.27
287		1164067	Contract CN6537-01	05/07/2016	\$3.48
288		1164486	Contract CN1970-01	05/09/2016	\$556.51
289	Datamax Office Systems Total				\$623.26
290	Datamax STL Leasing	L306309032	IT Plotter Lease	05/05/2016	\$254.56
291		L306707001	Lease 3-06707	05/05/2016	\$177.06
292	Datamax STL Leasing Total				\$431.62
293	Dave Schmidt Truck Svc	P43987	Strts-Handle Assenbly	04/25/2016	\$264.96
294		P43995	Strts-Nut, Stud, Air Valve	04/26/2016	\$28.85
295		T81012	FD-Svc on 1999 Pumper, Unit 4311	03/29/2016	\$1,603.20
296		T81040	FD-Svc on 1996 Ford F Series, Unit 4317	03/31/2016	\$701.61
297		T81050	EMS-Svc on 2013 International, Unit 4335	04/04/2016	\$3,836.26
298		T81056	FD-Svc on 2008 Spartan Smeal, Unit 4321	04/05/2016	\$809.51
299		T81067	FD-Service on 2013 Spartan Smeal Metro Star, Unit 4341	04/06/2016	\$1,309.37
300		T81100	FD-Svc on 2013 Spartan Bladiator, Unit 4329	04/12/2016	\$1,266.97
301		T81161	FD-Svc on 2008 Smeal	04/19/2016	\$1,394.40

	A	B	C	D	E
302	Dave Schmidt Truck Svc	T81207	FD-Svc on 2006 Spartan, Unit 4320	04/26/2016	\$1,034.78
303		T81218	Strts-Svc on 2014 International	04/27/2016	\$208.68
304	Dave Schmidt Truck Svc Total				\$12,458.59
305	Davis, Thomas	Mar 2016	Reimb/Cell Phone Charges	04/04/2016	\$45.00
306	Davis, Thomas Total				\$45.00
307	DELL	XJX5D8681	Server for Nice Recording System	04/15/2016	\$9,872.64
308	DELL Total				\$9,872.64
309	DMS Contracting Inc	2016-33	Strts-E Wesley Drive Resurfacing	05/10/2016	\$1,959.00
310	DMS Contracting Inc Total				\$1,959.00
311	Dutch Hollow Janitor	198874	CityHall-Multifold Towels	04/22/2016	\$40.13
312		199184	FD-Oil Absorbent	05/05/2016	\$84.40
313		199252	Pks/Rec-Liner Rolled Black	05/05/2016	\$83.04
314	Dutch Hollow Janitor Total				\$207.57
315	Econ-O-Johns LLC	J-91673	Pks/Rec-Weekly Rental	04/25/2016	\$90.00
316		J-91674	Cemetery-Weekly Rental	04/25/2016	\$90.00
317	Econ-O-Johns LLC Total				\$180.00
318	EJ Equipment Inc	P01731	Swr-Freight	04/25/2016	\$314.77
319		P01769	Strts-Single Control Valve Assy for Sweeper	04/29/2016	\$449.84
320		P01808	Swr-Freight	05/04/2016	\$25.39
321		W00137	Swr-Vac Con Service	05/04/2016	\$4,583.93
322		W00143	Strts-Sweeper Service	04/29/2016	\$408.50
323	EJ Equipment Inc Total				\$5,782.43
324	Electrico Inc	700-6475	Strts-Traffic Signal Repair	04/22/2016	\$25.00
325		700-6479	Strts-Repl 4 Section Backplate on Pole	03/03/2016	\$144.85
326		700-6483	Strts-Light Maintenance	03/08/2016	\$200.00
327		700-6485	Strts-Light Maintenance	03/07/2016	\$50.01
328		700-6490	Strts-Light Maintenance	03/08/2016	\$100.00
329	Electrico Inc Total				\$519.86
330	Elite Ft Incorporated	6213	Pks/Rec-Kixx Juniors Academy	05/10/2016	\$735.00
331	Elite Ft Incorporated Total				\$735.00
332	Environmental Express Inc	1000419906	WWTP-FlipMate	05/03/2016	\$442.29
333	Environmental Express Inc Total				\$442.29
334	ERB Equipment/Mitchell	159789	Strts-Cutting Edge, Ditch Bucket on Backhoe	05/05/2016	\$181.69
335	ERB Equipment/Mitchell Total				\$181.69
336	Eugea, Raymond E	165	Pks/Rec-Two Coats Office Painting	05/09/2016	\$450.00
337	Eugea, Raymond E Total				\$450.00
338	Express Medical Care LLC	4349	FD-Physical/Graboske, William	05/06/2016	\$171.00
339	Express Medical Care LLC Total				\$171.00
340	Fastenal Company	ILBEL71591	PW-HCS	03/03/2016	\$22.58
341		ILBEL72326	PW-Utility Knife, Gloves, Etc	04/26/2016	\$157.77
342		ILBEL72363	PW-Ear Plugs	04/29/2016	\$27.46
343		ILBEL72364	PW-Eyewear	04/29/2016	\$27.58
344		ILBEL72365	PW-Gloves, Util Knife, Smk Lens Glass	04/29/2016	\$164.61

	A	B	C	D	E
345	Fastenal Company	ILBEL72462	PW-Gloves	05/05/2016	\$145.41
346	Fastenal Company Total				\$545.41
347	Fire Apparatus & Supply Team	16-152	FD-Relay	04/26/2016	\$44.74
348	Fire Apparatus & Supply Team Total				\$44.74
349	Fire Appliance	59540	FD-Fire Extinguisher Service	04/27/2016	\$66.00
350	Fire Appliance Total				\$66.00
351	Forestry Suppliers Inc	880572-00	Pks/Rec-Pole Saw, Book, Saw Blade	04/26/2016	\$108.18
352	Forestry Suppliers Inc Total				\$108.18
353	Foster, Michelle	1531433	Reimb/Magnets for Training Program	04/22/2016	\$517.97
354		FY16-HS	FY2016 Healthy Spending Reimbursement	04/21/2016	\$75.00
355	Foster, Michelle Total				\$592.97
356	Four Seasons Dist	49484	Sportspark-Concession Foods	04/28/2016	\$3,225.90
357	Four Seasons Dist Total				\$3,225.90
358	FS Turf Solutions	20982	Pks/Rec-2 Bags 46/0/0 UREA 50 Lb	05/01/2016	\$34.30
359		21072	Pks/Rec-48 Bags Field Marking Chalk 50 Lb	04/12/2016	\$237.60
360		21157	Cemetery,Pks,Sportspark-Bulk Turf, Potash Direct, u Flexx	04/20/2016	\$3,326.85
361		21172	Sportspark-40 Bags Ballfield Fertilizer	04/22/2016	\$576.00
362		21239	Sportspark-Field Marking Chalk	04/29/2016	\$237.60
363	FS Turf Solutions Total				\$4,412.35
364	Funk, Dale M	16-208 Bal2	CDD-Conf Center, Road Maint Agreement	05/03/2016	\$225.00
365		16-220 Bal	Harter - Railroad Right-A-Way	04/18/2016	\$120.00
366		16-224	Pks/Rec-Vending Machine Contract	04/28/2016	\$52.50
367		May 2016	Attorney Retainer Fee	05/03/2016	\$2,250.00
368		Traffic #16-142	PD-Traffic/Misdemeanor Disposition	04/28/2016	\$600.00
369	Funk, Dale M Total				\$3,247.50
370	Game On Sports Development	050116	Strategic Plan, Consulting Contract	05/01/2016	\$2,500.00
371	Game On Sports Development Total				\$2,500.00
372	Gonzalez Office Products	200354229-1	Admin-Tape, Toner Cartridge, Printer Ribbon	04/29/2016	\$99.12
373		200357126-1	Admin-Office Supplies	05/04/2016	\$119.13
374	Gonzalez Office Products Total				\$218.25
375	Grainger	9089410212	Wtr-Coliform Bottles	04/21/2016	\$126.65
376	Grainger Total				\$126.65
377	Grand Rental Station	65339	Strts-HILTI Breaker #4 and #5	04/29/2016	\$300.00
378		65514	Strts-Walkbehind Saw, Wrenches	04/29/2016	\$55.00
379	Grand Rental Station Total				\$355.00
380	Granger, Dale	706	Pool-Locker Service	05/04/2016	\$85.00
381	Granger, Dale Total				\$85.00
382	Green Machine Lawn & Landscaping, Th	050916-6A	C1 Sites, Municipal Mowing Contract	05/09/2016	\$611.00
383		050916-6B	C2 Sites, Municipal Mowing Contract	05/09/2016	\$1,926.00
384		050916-6C	Lib-Tree Limb Removal	05/09/2016	\$250.00
385	Green Machine Lawn & Landscaping, The Total				\$2,787.00
386	H & M Backhoe Services Inc	050716-#2	Strts-Southview Subdivision Drainage Rehab	05/07/2016	\$64,329.67
387	H & M Backhoe Services Inc Total				\$64,329.67

	A	B	C	D	E
388	Hach Company	9894518	Wtr-Plastic Ampules	04/20/2016	\$299.34
389		9902867	Wtr,WWTP-Lab Supplies	04/26/2016	\$670.63
390		9904416	Wtr-Lab Funnels	04/26/2016	\$1,128.00
391		9904426	Wtr-Dilution Water	04/26/2016	\$437.15
392		9913254	WWTP-Colitag Sterile Sample Bottle	05/03/2016	\$142.69
393	Hach Company Total				\$2,677.81
394	Hartmann Farm Supply Inc	15450M	Strts-Hydraulic Filters	02/23/2016	\$74.07
395	Hartmann Farm Supply Inc Total				\$74.07
396	HD Supply Waterworks Ltd	F420963	Wtr-Clamps	04/25/2016	\$204.50
397		F421687	Wtr-Hyd Ext Mueller Kit	04/25/2016	\$579.03
398		F425330	Swr-Rubber Coupling	04/25/2016	\$172.16
399		F447513	Wtr-Blue Marking Flag Wire, Stripe Wand	04/28/2016	\$92.00
400		F485414	Wtr-PVC Pipe Markings	05/06/2016	\$310.00
401	HD Supply Waterworks Ltd Total				\$1,357.69
402	Heros in Style	148762	EMS-Uniforms/Wrigley, M	04/23/2016	\$190.62
403		148788	FD-Uniforms/Fensom, N	04/25/2016	\$349.07
404		148795	EMS-Return Credit	04/25/2016	-\$78.99
405		149152	FD-Uniforms/McWhorter, C	05/05/2016	\$102.43
406		149174	FD-Uniforms/Lindow, D	05/05/2016	\$216.73
407	Heros in Style Total				\$779.86
408	Hi-Line	10455846	Swr-Nose Piece, Mandrel, External Thread Adapters	04/21/2016	\$173.57
409	Hi-Line Total				\$173.57
410	HMG Engineers Inc	6547.1-111	Swr-600 Block W Washington Swr Main Repl	05/05/2016	\$1,665.23
411		7308-102	WWTP-2016 Shiloh Wastewater	05/05/2016	\$360.00
412	HMG Engineers Inc Total				\$2,025.23
413	Home Depot, The	11191	Sportspark-Pan/Brush Set, Batteries, Cable, Brooms, Fan, Air Cir	04/28/2016	\$420.80
414		14520	Sportspark-Field #1 Backstop	03/29/2016	\$44.77
415		2016558	Dep-Lights for Veterans Monument	04/16/2016	\$303.62
416		2090469	PD-Return Credit	04/06/2016	-\$6.13
417		3010808	Pks/Rec-Toilet Auger w/Bulb Head	04/25/2016	\$49.98
418		3971476	PD-Shelves for the Support Garage	04/15/2016	\$449.73
419		4016299	PD-Items for the Shooting Range	04/14/2016	\$208.17
420		4016329	Strts-Steel Demon, Mil Grind Hub	04/14/2016	\$29.91
421		6014932	Sportspark-Cable Ties	04/02/2016	\$29.97
422		7010306	Sportspark-Landscape Lighting Pavilion #1	04/21/2016	\$636.05
423		7015925	Sportspark-Bench Anchors	04/11/2016	\$23.04
424		8642405	Pks/Rec-Scoop with Steel Blade	03/31/2016	\$42.39
425	Home Depot, The Total				\$2,232.30
426	Hughes Customat Inc	66094	IT-Mat Service	04/19/2016	\$16.16
427		66097	Swr-Mat Service	04/26/2016	\$36.81
428		67775	Wtr,Strts-Mat Service	05/03/2016	\$44.61
429		67779	Swr-Mat Service	05/03/2016	\$36.81
430	Hughes Customat Inc Total				\$134.39

	A	B	C	D	E
431	Hummert International	19918	Pks/Rec-Fish Fertilizer	05/01/2016	\$556.00
432		20475	Sportspark-Fac,FD,PD-Fafard Mix	05/02/2016	\$1,881.00
433	Hummert International Total				\$2,437.00
434	Hurt, Michael	FY16-HS	FY2016 Healthy Spending Reimbursement	04/27/2016	\$75.00
435	Hurt, Michael Total				\$75.00
436	Hutchison, Mary Jeanne	FY16-HS	FY2016 Healthy Spending Reimbursement	04/28/2016	\$75.00
437	Hutchison, Mary Jeanne Total				\$75.00
438	I Scream U Scream	643461	Sportspark-Concession Foods	04/29/2016	\$637.50
439	I Scream U Scream Total				\$637.50
440	IL American Water Co	0311-041216	Monthly Water Charges	04/25/2016	\$350,068.83
441		0503-060116	FD-Monthly Utilities	05/03/2016	\$25.30
442	IL American Water Co Total				\$350,094.13
443	IL Business Journal	8118	HSBS TIF Article	04/07/2016	\$500.00
444	IL Business Journal Total				\$500.00
445	Infrastructure Repair Systems Inc	INV-IRSI-1467	Swr-Point Repair Kits	05/02/2016	\$1,598.74
446	Infrastructure Repair Systems Inc Total				\$1,598.74
447	Jack Schmitt Premium Carwash	CW04052016	PD-Car Wash	04/05/2016	\$13.49
448		CW4042016	PD-Car Washes	04/04/2016	\$19.78
449		CW4072016	PD-Car Wash	04/07/2016	\$8.09
450		CW4082016	FD-Car Wash	04/08/2016	\$13.49
451		CW4142016	PD-Car Washes	04/14/2016	\$25.18
452		CW4152016	PD-Car Wash	04/15/2016	\$11.69
453		CW4182016	Strts-Car Wash/Detail for Damaged Vehicle	04/18/2016	\$350.00
454		CW422216	PD,FD-Car Washes	04/22/2016	\$19.78
455		CW4252016	EMS-Car Wash	04/25/2016	\$11.69
456		CW4282016	PD-Car Wash	04/28/2016	\$11.69
457	Jack Schmitt Premium Carwash Total				\$484.88
458	John Floyd Services	050216Bal	Pks/Rec-Redo Drop Ceiling, Remove Floor Tile, Hall Closet, Light	05/02/2016	\$4,125.00
459	John Floyd Services Total				\$4,125.00
460	Johnson, Michelle L	6275	Pks/Rec-Zumba	06/09/2016	\$33.60
461	Johnson, Michelle L Total				\$33.60
462	Kiplinger Letter, The	050916	Admin-Subscription Renewal/3585971603	05/09/2016	\$108.00
463	Kiplinger Letter, The Total				\$108.00
464	Kleins Brand Source	225248	FD/EMS-Svc Call	04/21/2016	\$75.00
465		225513	Admin-Refrigerator Filters	05/03/2016	\$79.90
466	Kleins Brand Source Total				\$154.90
467	Korte & Luitjohn Construction	032116-#5	St E's-Misty Valley Lift Station	03/21/2016	\$61,285.92
468		032916-#2	Wtr-Union Hill Water Main	03/29/2016	\$200,182.72
469		041816-#3	Wtr-Union Hill Water Main	04/18/2016	\$52,419.18
470		041816-#6	St E's-Misty Valley Lift Station	04/18/2016	\$52,636.50
471	Korte & Luitjohn Construction Total				\$366,524.32
472	Kruep Const Inc	042916	Pks/Rec-Labor	04/29/2016	\$450.00
473	Kruep Const Inc Total				\$450.00

	A	B	C	D	E
474	Kuhl, Carmen	FY16-HS	FY2016 Healthy Spending Reimbursement	04/29/2016	\$75.00
475	Kuhl, Carmen Total				\$75.00
476	Lickenbrock & Sons Inc	43757	Swr-Alum Plate	05/01/2016	\$3.00
477		43771	Sportspark-Welding Supplies	05/05/2016	\$29.74
478		43841	Strts-Oak St Grate	05/03/2016	\$429.15
479	Lickenbrock & Sons Inc Total				\$461.89
480	Lyon Industries Inc	820830	PD-Evidence Room Split Door	04/22/2016	\$730.00
481	Lyon Industries Inc Total				\$730.00
482	MAC Electric Inc	3816	Mus-Code Compliance Inspection	03/31/2016	\$4,407.88
483		3832	CityHall-Bathroom Air Intakes	04/21/2016	\$524.60
484		3844	CityHall-Toggle Switch, Labor to Repl Switch	05/03/2016	\$97.24
485		3845	Sportspark-Labor and Material to Install Pretzel/Popcorn Machine	05/03/2016	\$1,597.77
486		3846	Strts-Labor to Repair Street Lights @ State & Lincoln	05/03/2016	\$301.89
487	MAC Electric Inc Total				\$6,929.38
488	Maclair Asphalt Sales LLC	588	MFT-Cold Patch	05/05/2016	\$283.63
489	Maclair Asphalt Sales LLC Total				\$283.63
490	Madison County Sand LLC	4218	Strts-Sand	04/30/2016	\$53.97
491	Madison County Sand LLC Total				\$53.97
492	McDonald, Melissa	FY16-HS	FY2016 Healthy Spending Reimbursement	04/18/2016	\$38.10
493	McDonald, Melissa Total				\$38.10
494	McNeil & Co Inc	3115120	FD-Commercial Package Renewal/TRIA	05/04/2016	\$20,388.00
495		3116120	FD-Inland Marine's	05/04/2016	\$5,670.00
496		3117120	FD-Umbrella's	05/04/2016	\$9,333.00
497	McNeil & Co Inc Total				\$35,391.00
498	Mediclaims Inc	16-17880	EMS-Percentage of Actual Receipts	03/31/2016	\$7,981.88
499	Mediclaims Inc Total				\$7,981.88
500	Midwest Meter Inc	76943-IN	St E's-Meters, Strainers, Fiber Ring Gaskets, Bolt Sets	04/20/2016	\$5,903.84
501		76944-IN	St E's-Meters, Strainers, Fiber Ring Gaskets, Bolt Sets	04/20/2016	\$5,903.84
502		76945-IN	Wtr-Meters	04/20/2016	\$8,484.00
503	Midwest Meter Inc Total				\$20,291.68
504	Midwest Municipal Supply	151670	Wtr-Connectors, Hot Tap	04/25/2016	\$2,150.00
505		152005	Wtr-Med Ext Kit	05/09/2016	\$802.31
506	Midwest Municipal Supply Total				\$2,952.31
507	Missouri Petroleum Products Co LLC	36949	Strts-Fuel	05/02/2016	\$631.76
508	Missouri Petroleum Products Co LLC Total				\$631.76
509	Morrow Brothers Ford Inc	050316	Supervisor Vehcile	05/03/2016	\$32,899.00
510	Morrow Brothers Ford Inc Total				\$32,899.00
511	Motor, Pump & Services	2063	WWTP-Labor on 30hp Hydromatic	04/27/2016	\$4,878.42
512	Motor, Pump & Services Total				\$4,878.42
513	Motorola Solutions Inc	92089459	FD-Cables, External Speaker, Batteries	04/15/2016	\$1,105.65
514	Motorola Solutions Inc Total				\$1,105.65
515	MTI Distributing Inc	1059767-00	Pks/Rec-4000 Mower Parts	05/02/2016	\$766.15
516	MTI Distributing Inc Total				\$766.15

	A	B	C	D	E
517	Municipal Emergency Svcs	IN1023330	FD-Strap, Gauge, Retaining	04/22/2016	\$55.62
518	Municipal Emergency Svcs Total				\$55.62
519	Musco Sports Lighting LLC	283486	Pks/Rec-Bal Due on Installation of Lighting Project	04/26/2016	\$2,593.20
520	Musco Sports Lighting LLC Total				\$2,593.20
521	MVI Inc	6000988	Wtr-Gauge Pressure Transmitter	04/25/2016	\$3,397.52
522		6001175	Wtr/Swr-SCADA Services	05/03/2016	\$2,600.00
523		6001310	Wtr/Swr-SCADA Services	05/09/2016	\$2,340.00
524	MVI Inc Total				\$8,337.52
525	Navy Brand Manufacturing	60468	Strts-Wasp & Hornet Killer	04/28/2016	\$189.02
526	Navy Brand Manufacturing Total				\$189.02
527	News Democrat	0328-050116	PD/EMS,Strts-Advertising	05/01/2016	\$711.00
528	News Democrat Total				\$711.00
529	NuWay Concrete Forms Troy LLC	947906	Strts-Logging Chain, Screw Pin Shackle	05/06/2016	\$245.48
530	NuWay Concrete Forms Troy LLC Total				\$245.48
531	O'Fallon Fire Dept	220	Reimb/Open House Supplies	04/25/2016	\$143.54
532		9351	Reimb/125th Anniversary Open House	05/06/2016	\$49.94
533	O'Fallon Fire Dept Total				\$193.48
534	O'Fallon Progress Inc	0328-050116	Admin,EconDev-Advertising	05/01/2016	\$346.55
535	O'Fallon Progress Inc Total				\$346.55
536	O'Fallon Tire Center	13180	Sportspark-Jacobsen Tires	05/05/2016	\$184.90
537	O'Fallon Tire Center Total				\$184.90
538	O'Reilly Auto Parts	1151-153749	Mini Lamp, Wiper Blades	03/01/2016	\$23.63
539		1151-156788	Strts-Fuelo Filter, Def Filter	03/17/2016	\$116.27
540		1151-156793	Strts-Filter Credit	03/17/2016	-\$116.27
541		1151-158555	Strts-Metallic Pad, Disc Pad Set, Brake Fluid Refund	03/26/2016	-\$46.70
542		1151-158707	Strts-Metallic Pad, Disc Pad Set, Brake Fluid Refund	03/28/2016	\$46.70
543		1151-164331	Pks/Rec-Antifreeze	04/28/2016	\$47.96
544		1151-164444	Strts-Metallic Pads	04/29/2016	\$36.08
545		1151-165087	Strts-Wiper Blades, Oil/Air Filters	05/01/2016	\$62.79
546		1151-165304	Pks/Rec-Hyd Filters	05/04/2016	\$46.34
547		1151-165495	Pks/Rec-Pliers	05/05/2016	\$19.99
548		1151-165820	FD-Sponge, Bed Armor, Wheel Cleaner	05/06/2016	\$49.60
549		1151-165862	Sportspark-Adapter	05/07/2016	\$5.99
550		RP 1151-160311	Return Credit	04/05/2016	-\$23.63
551	O'Reilly Auto Parts Total				\$268.75
552	Packard, Rachael A	6000	Pks/Rec-Vinyasa Yoga	05/09/2016	\$140.00
553	Packard, Rachael A Total				\$140.00
554	Paragon Micro Inc	693577	PD/EMS, FD-Firewall for STARS	04/26/2016	\$619.98
555		693978	PD/EMS, FD-Video Cards, Cables	04/26/2016	\$322.93
556	Paragon Micro Inc Total				\$942.91
557	Patterson, Lauren	FY16-HS	FY2016 Healthy Spending Reimbursement	04/29/2016	\$75.00
558	Patterson, Lauren Total				\$75.00
559	Pepsi Cola Inc	27247005	Sportspark-Concession Drinks	04/10/2016	\$1,522.46

	A	B	C	D	E
560	Pepsi Cola Inc Total				\$1,522.46
561	Petty Cash	050516/McDonald	PD-Designer BT Mouse	05/05/2016	\$32.48
562		050916	CC-License Plate, Recording, Ord, Seminar Door Prize, Tags, Mail	05/09/2016	\$290.78
563		467345	CityHall-March 2016 Mileage Reimb	04/18/2016	\$24.84
564		467347	CityHall-SWICMA/Denton, Walter	05/05/2016	\$10.00
565		467348	CityHall-Mayor's Apr Mtg/True, Ed	06/09/2016	\$25.00
566	Petty Cash Total				\$383.10
567	Pioneer Manufacturing Co Inc	INV593563	Pks/Rec-Paint, Cleaner, Graco Tip, Nozzle Caps	04/25/2016	\$808.13
568		INV594866	Pks/Rec-Sportspark-Field Paint	05/05/2016	\$1,394.12
569	Pioneer Manufacturing Co Inc Total				\$2,202.25
570	Pitney Bowes Purchase Power	042616A	Wtr/Swr-B/C Bill Mailing	04/26/2016	\$961.25
571		042616B	Wtr/Swr-B/C Bill Mailing	04/26/2016	\$1,773.93
572		051016	Downstairs-Postage	05/10/2016	\$1,000.00
573	Pitney Bowes Purchase Power Total				\$3,735.18
574	Post Pack & Ship	OFDAPR2016	FD-Shipping	05/04/2016	\$25.06
575	Post Pack & Ship Total				\$25.06
576	Prestige Commercial Services Inc	3037	CityHall-Bathroom Air Intakes	05/03/2016	\$1,590.00
577		3038	FA.200S-May Cleaning Charges	05/03/2016	\$155.00
578		3039	Dep-May Cleaning Charges	05/03/2016	\$301.00
579		3040	FD-Commercial Package Renewal/TRIA	05/03/2016	\$150.00
580		3043	Wtr,Strts-May Cleaning Charges	05/04/2016	\$580.00
581		3044	WWTP-May Cleaning Charges	05/03/2016	\$60.00
582		3046	Swr-600 Block W Washington Swr Main Repl	05/03/2016	\$305.00
583	Prestige Commercial Services Inc Total				\$3,141.00
584	Primrose Oil Co Inc	2016730	WWTP-SynOGen Synthetic Gear Lubricant	05/04/2016	\$799.56
585	Primrose Oil Co Inc Total				\$799.56
586	Prindable, Jason	FY16-HS	FY2016 Healthy Spending Reimbursement	04/28/2016	\$75.00
587	Prindable, Jason Total				\$75.00
588	Pro-Tech Security Sales	24672	EMS-Mask Assemblies, Clear Outsert, Filters	04/19/2016	\$4,905.00
589	Pro-Tech Security Sales Total				\$4,905.00
590	Public Safety Specialist's Group Inc	4312	PD-Psychological Eval/Callahan & Krack	04/15/2016	\$900.00
591	Public Safety Specialist's Group Inc Total				\$900.00
592	R P Lumber Co Inc	1603-491632	Strts-Corrugated Solid Pipe, Internal Connector	03/01/2016	\$55.15
593		1604-230697	Pks/Rec-Return Credit	04/25/2016	-\$58.80
594		1604-230809	Pks/Rec-Wheelbarrow (Bal Pd by Bob Winkler)	04/25/2016	\$58.80
595	R P Lumber Co Inc Total				\$55.15
596	Ray Lindsey Co	2016722	WWTP-Sleeve Cup Nut, O Ring Seal, Fitting, Acticlean Gel	04/30/2016	\$285.97
597		2016729	WWTP-Collar, Set Screw, Seal Kit, Cylinders, Sleeve, Vent Screw	04/30/2016	\$2,748.54
598		2016730	WWTP-Wiper Fillers, Relief Plug, Tube	05/03/2016	\$353.12
599	Ray Lindsey Co Total				\$3,387.63
600	Ray O'Herron Co Inc	1620126-IN	PD-Mace, MK-3 Inert Stream, Credit from Inv 612713	04/05/2016	\$115.68
601	Ray O'Herron Co Inc Total				\$115.68
602	Red-E-Mix LLC	772795	Strts-Flowable Backfill	04/19/2016	\$252.00

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603	Red-E-Mix LLC Total				\$252.00
604	Rejis Commission	INV0047623	PD-Computer Services	04/15/2016	\$222.34
605	Rejis Commission Total				\$222.34
606	Renner, Justin	FY16-HS	FY2016 Healthy Spending Reimbursement	04/28/2016	\$75.00
607	Renner, Justin Total				\$75.00
608	Revison Systems	OFRS0013	City Hall Parking Lot Cameras Labor	04/25/2016	\$1,150.00
609	Revison Systems Total				\$1,150.00
610	Riding Center Inc, The	8312	Pks/Rec-Equestrian Summer Camp	05/04/2016	\$1,125.00
611	Riding Center Inc, The Total				\$1,125.00
612	Rigggar, Brian	FY16-HS	FY2016 Healthy Spending Reimbursement	04/22/2016	\$74.49
613	Rigggar, Brian Total				\$74.49
614	Ronnoco Coffee LLC	1001578732	Upstairs-Coffee	05/05/2016	\$127.17
615		1001579059	CityHall-Coffee	05/05/2016	\$121.65
616		1001581164	Swr-Coffee	05/05/2016	\$42.39
617	Ronnoco Coffee LLC Total				\$291.21
618	Rotolite of St Louis Inc	INV0229236	PW-Plotter Bond	03/01/2016	\$100.80
619	Rotolite of St Louis Inc Total				\$100.80
620	Roy-el Catering Inc	2016298	EconDev-Employee Appreciation Picnic	05/05/2016	\$575.00
621	Roy-el Catering Inc Total				\$575.00
622	Sahdev, Laurie	6202	Pks/Rec-Private Piano Lessons	04/29/2016	\$585.30
623	Sahdev, Laurie Total				\$585.30
624	Sams Club	1107	Pks/Rec-Coffee, Creamer	03/31/2016	\$33.92
625		137C	Lib-Return Credit	04/18/2016	-\$7.98
626		2067	Sportspark-Water	04/01/2016	\$59.70
627		2426	Sportspark-Cups, Lids	04/17/2016	\$60.26
628		4151	Vending Machine Supplies	04/13/2016	\$24.88
629		4327B	PD-MM Wipes	03/25/2016	\$8.98
630		4328	Vending Machine Supplies	03/25/2016	\$136.50
631		4597	Upstairs, Office Supplies	04/13/2016	\$24.26
632		5408	PD-PRISONER MEALS	04/02/2016	\$152.44
633		7100C	Wtr-ISAWWA Seminar Supplies	04/11/2016	\$44.58
634		7697	Sportspark-Buns, Water	04/03/2016	\$59.06
635		7698	Sportspark-Tax Credit	04/03/2016	-\$1.02
636		8693	Lib-Open House Refreshments	04/16/2016	\$17.94
637		999999-040216	Pks/Rec-Membership Fee/Kristen Pelley	04/02/2016	\$15.00
638	Sams Club Total				\$628.52
639	Schaefer Autobody Centers	563097	Pks/Rec-Damage to Vehicle @ Parks	04/29/2016	\$416.65
640	Schaefer Autobody Centers Total				\$416.65
641	Schmidt, Nicholas	FY16-HS	FY2016 Healthy Spending Reimbursement	04/29/2016	\$75.00
642	Schmidt, Nicholas Total				\$75.00
643	Scotts Pwr Equip Co of IL Inc	101485	Pks/Rec-Bed Edger	04/26/2016	\$17.00
644	Scotts Pwr Equip Co of IL Inc Total				\$17.00
645	Shiloh Valley Equip Co	01-54159	Swr-Trigger Lube Coupler	03/15/2016	\$29.95

	A	B	C	D	E
646	Shiloh Valley Equip Co	01-55667	Swr-Compact Tractor	04/26/2016	\$208.89
647		01-56042	Pks/Rec-Large Brush Mower Tires	05/05/2016	\$1,082.40
648	Shiloh Valley Equip Co Total				\$1,321.24
649	Shred-It USA LLC	9410452866	Professional Shredding	04/28/2016	\$63.90
650	Shred-It USA LLC Total				\$63.90
651	Southwestern Illinois Law Enforcement (2017-68	PD-(July 1, 2016-June 30, 2017) Training Assessment	04/27/2016	\$5,500.00
652	Southwestern Illinois Law Enforcement Commission Total				\$5,500.00
653	Spectra Graphics Inc	29007	Pks/Rec-O&S Baseball Supplies, Mighty Ball Bats	04/28/2016	\$468.55
654	Spectra Graphics Inc Total				\$468.55
655	Sporting STL	042116	Pks/Rec-Premier Cup (5/13-5/15/16)	04/21/2016	\$625.00
656		050216	Pks/Rec-Premier Cup (5/13-5/15/16)	05/02/2016	\$675.00
657	Sporting STL Total				\$1,300.00
658	St Clair Service Co	11281	Sportspark-Unld 99 gal @ 1.58, Diesel, 79 gal @ 1.45	04/04/2016	\$290.97
659		11444	Pks/Rec-Diesel 176 gal @ 1.61, Unld 166 gal @ 1.67	04/20/2016	\$594.12
660		11542	PW-Diesel Fuel	04/28/2016	\$1,580.60
661	St Clair Service Co Total				\$2,465.69
662	St Elizabeth Hospital	010713-Friederic	Strts-Work Comp Claim/Friederich, Larry	03/19/2015	\$271.94
663	St Elizabeth Hospital Total				\$271.94
664	Standard Rule Promotions LLC	16000404	Pks/Rec-Styx Lacrosse Uniforms	04/27/2016	\$59.00
665	Standard Rule Promotions LLC Total				\$59.00
666	State Industrial Products Corp	97769863	WWTP-Drain Maint Program	05/02/2016	\$469.00
667		97769865	WWTP-Program	05/02/2016	\$400.00
668	State Industrial Products Corp Total				\$869.00
669	Stericycle Inc	4006276170	EMS-Compliance Solutions	05/01/2016	\$195.54
670	Stericycle Inc Total				\$195.54
671	Steven Mueller Florist	Apr 2016	Monthly Floral Charges	04/30/2016	\$73.50
672	Steven Mueller Florist Total				\$73.50
673	Stimson, Peg	24354	Reimb/Tables, Plant Sale Signs	05/09/2016	\$191.97
674	Stimson, Peg Total				\$191.97
675	SW Electric Cooperative Inc	050516	Strts-Witte Farms Electric	05/05/2016	\$389.64
676	SW Electric Cooperative Inc Total				\$389.64
677	Teklab Inc	185620	WWTP-Pet Dairy Weekly	05/02/2016	\$613.23
678		185714	WWTP-NPDES Discharge Zinc	05/04/2016	\$2,266.50
679		185779	WWTP-Prairie Farms BOD/TSS	05/05/2016	\$2,046.00
680		185841	WWTP-Pet Dairy Weekly	05/09/2016	\$613.23
681	Teklab Inc Total				\$5,538.96
682	Terminal Supply Inc	17313-00	Strts-Heavy Duty Lashing Cable Tie	04/26/2016	\$52.40
683	Terminal Supply Inc Total				\$52.40
684	Terminix	354552281	FD-Pest Control/528 W Hwy 50	04/16/2016	\$45.00
685		354552282	FD-Pest Control/106 E Washington St	04/16/2016	\$42.00
686		354552305	FD/EMS-Pest Control/102 Oak St	04/16/2016	\$38.00
687	Terminix Total				\$125.00
688	Tessco Inc	757077	FD-Tri Band, Mounts, Antenna, Tablet Holder	04/15/2016	\$503.72

	A	B	C	D	E
689	Tessco Inc	815912	FD-Tri Band Ant, Suction Cup Mount, Round Base	05/02/2016	\$212.67
690	Tessco Inc Total				\$716.39
691	Thouvenot, Wade & Moerchen Inc	55146	Wtr-Union Hill Rd Watermain Extension	04/30/2016	\$2,000.00
692		55164	St E's-Misty Valley Repl Lift Station	04/30/2016	\$112.00
693		55205	Swr-Indian Springs LS Repl	04/30/2016	\$1,338.75
694	Thouvenot, Wade & Moerchen Inc Total				\$3,450.75
695	TransUnion Risk and Alternative Data So	0401-043016	PD-TLOxp Charges & Credits	05/01/2016	\$158.01
696	TransUnion Risk and Alternative Data Solutions Inc Total				\$158.01
697	Trent, William J	5992	Pks/Rec-American Style Social Dancing	05/09/2016	\$105.00
698	Trent, William J Total				\$105.00
699	True Value	156764	Pks/Rec-Weedeater Parts	04/28/2016	\$496.00
700	True Value Total				\$496.00
701	Uline Inc	76599601	Pks/Rec-Wiper Dispenser, Plunger, Brute Container, Platform Truc	05/02/2016	\$850.92
702		76632409	Pks/Rec-Chair Dollies, Scoop, Threaded Handle	05/03/2016	\$368.13
703	Uline Inc Total				\$1,219.05
704	Unique Paving Materials Corp	254211	Strts-Concrete	04/13/2016	\$262.82
705	Unique Paving Materials Corp Total				\$262.82
706	USA Blue Book	934923	Wtr,WWTP-Lab Supplies	04/25/2016	\$102.18
707		941223	WWTP-Lab Supplies	05/02/2016	\$875.19
708	USA Blue Book Total				\$977.37
709	Utility Pipe Sales Co Inc	EV044487	Wtr-Meter Boxes	04/18/2016	\$1,397.50
710	Utility Pipe Sales Co Inc Total				\$1,397.50
711	Vandale, Jennifer	0126-022516	Reimb/Cell Phone Charges	02/25/2016	\$30.00
712		0226-032516	Reimb/Cell Phone Charges	03/25/2016	\$30.00
713		1226-012516	Reimb/Cell Phone Charges	01/29/2016	\$30.00
714	Vandale, Jennifer Total				\$90.00
715	Ver-Mac Inc	428254	PW-New Sign Board	04/28/2016	\$15,445.00
716	Ver-Mac Inc Total				\$15,445.00
717	Village of Shiloh	043016	FY2015 Utility Tax Payment	04/29/2016	\$125.99
718	Village of Shiloh Total				\$125.99
719	Walker, Carl	050516	Travel Reimb Request/Medicolegal Death Investigation	05/05/2016	\$81.92
720	Walker, Carl Total				\$81.92
721	Wal-Mart	1015	PD/EMS-Ink	03/29/2016	\$25.97
722		1509	PD-Coffee Filters	03/20/2016	\$1.28
723		1546	PW-Office Supplies	03/22/2016	\$24.67
724		2257	Sportspark-Eden, Stool	03/17/2016	\$29.94
725		2523B	Sportspark-Storage Boxes, Spray Bottles	04/05/2016	\$32.40
726		347	Strts,Wtr-Chairs, Pens	04/01/2016	\$64.38
727		3935	EMS-Batteries, Blu Tags	04/10/2016	\$12.88
728		658	PW-Car Charger, Mail Seal, Krazy Glue, Frames	04/01/2016	\$12.49
729		6782	PD-Flash Drives	04/06/2016	\$55.88
730		6876	EMS-Car Seat Supplies	04/09/2016	\$42.72
731		8233	Wtr-ISAWWA Seminar Supplies	04/12/2016	\$12.48

	A	B	C	D	E
732	Wal-Mart	8793	Pks/Rec-Credit Refund	03/23/2016	-\$12.92
733		9003	Sportspark-Swiffer, Mini Sorters, Designer Hooks, Pen Cup, Stool	03/29/2016	\$52.40
734		9072B	Pks/Rec-Board Meeting Supplies	03/16/2016	\$69.82
735		9124	Strts,Wtr-Medical Supplies	03/26/2016	\$26.30
736		9655	PD-Camera	03/28/2016	\$79.00
737		9889	PD-Floor Mats	04/06/2016	\$26.58
738	Wal-Mart Total				\$556.27
739	Watson's Office City	13519=1	CDD-Office Supplies	04/21/2016	\$6.58
740	Watson's Office City Total				\$6.58
741	Weil-Lombardo Trailers Inc	11460	Pks/Rec-Receiver Lock, Drop Ball Mount, Repl Pin & Cables	05/05/2016	\$69.90
742		11461	Pks/Rec-Hort Crew Trailer	05/05/2016	\$3,519.00
743	Weil-Lombardo Trailers Inc Total				\$3,588.90
744	Wilke Window & Door Co	042916	Pks/Rec-Quaker Twin Picture Window	04/29/2016	\$1,335.63
745	Wilke Window & Door Co Total				\$1,335.63
746	Wilkerson, Steven T	050616	Reimb/Hotel Room	05/06/2016	\$355.18
747	Wilkerson, Steven T Total				\$355.18
748	Winkler, Bob	050916	Reimb/Garden Club Supplies	05/09/2016	\$560.55
749		1604-230809	Reimb/Wheelbarrow Changes to Credit Card	04/25/2016	\$31.19
750	Winkler, Bob Total				\$591.74
751	Winsupply O'Fallon IL Co	192508 00	Pks/Rec-Air Controlled Diaphragm, Accessory Parts	03/28/2016	\$92.00
752		194050 00	Sportspark-Press Regulator	04/21/2016	\$45.24
753	Winsupply O'Fallon IL Co Total				\$137.24
754	Wireless USA	241931	PD/EMS,FD-Tornado Siren Repair	03/29/2016	\$4,600.57
755		242404	EMS-Programmed Memorial Hosp East	04/22/2016	\$265.00
756		4012360	Strts-Solar Panel, Rewiring Fee, Installation for Warning Signs	04/19/2016	\$11,699.00
757	Wireless USA Total				\$16,564.57
758	Wolf, Jason S	050516	Travel Reimb Request/ILEAS Less Lethal Instructor	05/05/2016	\$132.13
759	Wolf, Jason S Total				\$132.13
760	Wood Bakery	28418	Admin-Donuts	05/02/2016	\$9.55
761	Wood Bakery Total				\$9.55
762	Woody's Municipal Supply Co	47359	Strts-Main Broom VT650	05/02/2016	\$1,455.31
763		47361	Strts-Make/Break Seal, Shipping	05/02/2016	\$116.15
764	Woody's Municipal Supply Co Total				\$1,571.46
765	Work Center Inc, The	333	PD/EMS-Professional Services	04/20/2016	\$475.00
766	Work Center Inc, The Total				\$475.00
767	Wright Express	44947106	Monthly Fuel Charges	04/30/2016	\$16,853.31
768	Wright Express Total				\$16,853.31
769	Zoll Medical Corporation	2358040	X Series Manual Monitor/Defibrillator & Accessories	03/24/2016	\$31,533.17
770	Zoll Medical Corporation Total				\$31,533.17
771	Grand Total				\$1,324,794.17