

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: July 29, 2016
Subject: Invoices for August 1, 2016
Amount: \$1,035,769.44
Warrant: #355

Attached, for the Finance Committee's and the City Council's approval, is the bills list for August 1, 2016 in the amount of \$1,032,979.44 as well as \$1,310.00 for Parks Seasonal Payments and \$1,480.00 for Parks Refund. 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 August 1, 2016
Warrant #355

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 2nd of August, 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	08/02/2016			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	A-1 Security Specialists Inc	79918	Admin-Keys for the Mayor's Office	07/19/2016	\$6.00
7	A-1 Security Specialists Inc Total				\$6.00
8	Active Network LLC	11073164	Pks/Rec-Datacard UltraCard PVC Cards	11/30/2015	\$46.20
9		11079692	Pks/Rec-Color Ribbon	06/28/2016	\$275.00
10		11080043	Pks/Rec-Black Msr Magnesafe	07/12/2016	\$88.00
11		81735125	Pks/Rec-Deposit Return	06/30/2015	\$250.00
12		81735132	Pks/Rec-Server Return Fee	06/30/2015	\$0.10
13		81748232	Pks/Rec-Deposit Return	07/31/2015	\$250.00
14		81748278	Pks/Rec-Return Fee	07/31/2015	\$0.10
15	Active Network LLC Total				\$909.40
16	Advertiser Press Co	11627	FD-Business Cards/B Saunders	07/01/2016	\$35.00
17	Advertiser Press Co Total				\$35.00
18	Air University Foundation	061316	Donation for Alumni NSF Outreach Program	06/13/2016	\$100.00
19	Air University Foundation Total				\$100.00
20	All Touch Tennis LLC	6149	Pks/Rec-July 11th Tennis Camp	07/26/2016	\$990.00
21		6287-6312	Pks/Rec-Tennis Lessons	07/26/2016	\$422.40
22	All Touch Tennis LLC Total				\$1,412.40
23	Allegra Print & Imaging	4890	PW-Door Hangers for Projects	07/26/2016	\$108.46
24	Allegra Print & Imaging Total				\$108.46
25	Ameren Illinois	24731-52021	Swr-Damage Billing	07/15/2016	\$584.30
26		27070-21058	Wtr-Damage Billing	07/20/2016	\$2,481.80
27	Ameren Illinois Total				\$3,066.10
28	Anderson Hospital	20711	EMS-Heartsaver First Aid, Heartsaver CPR AED	07/14/2016	\$90.00
29	Anderson Hospital Total				\$90.00
30	Anderson Pest Solutions	3884242	IT-Pest Control	07/01/2016	\$74.42
31	Anderson Pest Solutions Total				\$74.42
32	Aramark Uniform Services	311312189	PD/EMS-Mat Service	07/14/2016	\$37.20
33		311337062	PD/EMS-Mat Service	07/21/2016	\$37.20
34	Aramark Uniform Services Total				\$74.40
35	AT&T	618628691707	Pks/Rec,FD-Local Phone Charges	07/04/2016	\$44.49
36	AT&T Total				\$44.49
37	AT&T Long Distance	Jun 2016	Long Distance Phone Charges	07/06/2016	\$66.38
38	AT&T Long Distance Total				\$66.38
39	Azavar Audit Solutions Inc	12063	April 2016 Contingency Payment	07/01/2016	\$3,146.18
40		12125	April 2016 Contingency Payment	06/07/2016	\$3,013.98
41		12126	May 2016 Contingency Payment	06/28/2016	\$2,282.97
42	Azavar Audit Solutions Inc Total				\$8,443.13
43	Bank of Edwardsville, The	072116	PD-Loan 152918849 Pmt	07/21/2016	\$2,691.43

	A	B	C	D	E
44	Bank of Edwardsville, The Total				\$2,691.43
45	Batteries Plus Bulbs	378-314968	Swr-Rechargeable Flash Light Battery	07/21/2016	\$18.77
46	Batteries Plus Bulbs Total				\$18.77
47	Behrmann, James	Jun 2016	Reimb/Cell Phone Charges	07/02/2016	\$45.00
48	Behrmann, James Total				\$45.00
49	Belleville Fence Company	13514	Strts-Salt Dome Service Call	07/15/2016	\$360.00
50	Belleville Fence Company Total				\$360.00
51	Belleville Seed House Inc	50-056017	Strts-Sports Turf Mixture	07/12/2016	\$284.00
52	Belleville Seed House Inc Total				\$284.00
53	Bound Tree Medical LLC	82199565	EMS-Medical Supplies	07/05/2016	\$421.47
54		82199566	EMS-Medical Supplies	07/05/2016	\$249.48
55	Bound Tree Medical LLC Total				\$670.95
56	Bruckert, Gruenke & Long PC	5998	PD-Attend Tow Hearings	07/05/2016	\$120.00
57	Bruckert, Gruenke & Long PC Total				\$120.00
58	BSN Sports Collegiate Pacific	98019789	Pks/Rec,Sportspark-Soccerballs, Baseball Supplies, Officials Shi	06/30/2016	\$2,584.08
59	BSN Sports Collegiate Pacific Total				\$2,584.08
60	Buckeye Cleaning Center	975864	Pks/Rec,Sportspark-Roll Towel, Liners, Ecosoft	07/15/2016	\$1,477.73
61	Buckeye Cleaning Center Total				\$1,477.73
62	Butler Supply Co	12421102	Swr-Din Track 1 Meter	07/12/2016	\$17.63
63		12422478	Swr-Ground Rod, Ground Rod Clamp, Copper Wire	07/13/2016	\$16.48
64		12423760	Swr-Male Adapter, Insulating Bushing, Locknut	07/14/2016	\$5.01
65		12425056	Swr-PVC Glue, Hole Closure, Cross Tour	07/15/2016	\$202.18
66		12425057	Swr-Coupling, Conduit, Male Adapter, Locknut, Bushings, Etc	07/15/2016	\$114.19
67		12426284	Swr-LED Stem Swivel Phto Contro	07/18/2016	\$17.57
68		12429135	Swr-Reduce Bushings	07/20/2016	\$96.58
69	Butler Supply Co Total				\$469.64
70	Casper Stolle Quarry	1002739	Strts-1" Commercial Rock	07/20/2016	\$165.84
71		1002740	Strts-1" Commercial Rock	07/20/2016	\$323.64
72		1002840	Strts-1" Commercial Rock	07/22/2016	\$1,012.61
73	Casper Stolle Quarry Total				\$1,502.09
74	CBB Transportation	200397046-1	Central Park TIF, Future Rd Project	07/20/2016	\$620.00
75	CBB Transportation Total				\$620.00
76	Cee Kay Supply Inc	1412060	Strts-Argon 75% CO2 25%	03/30/2016	\$14.45
77		1415252	Strts-Argon 75% CO2 25%	05/31/2016	\$14.82
78		1417984	Strts-Argon 75% CO2 25%	06/30/2016	\$14.45
79		3669295-CR	Strts-Duplicate Payment Credit	03/13/2016	-\$15.60
80		3713289-CR	Strts-Duplicate Payment Credit	10/02/2015	-\$288.31
81		3767453	Pks/Rec-Bobcat for Welder/Generator In-The-Field Repairs	06/03/2016	\$4,294.00
82		89319	Strts-Credit Issued Against Inv 3755136	04/21/2016	-\$53.16
83	Cee Kay Supply Inc Total				\$3,980.65
84	Charter Communications	108719-071416	EconDev-TV Service	07/14/2016	\$14.76
85		224904-072116	Pks/Rec-TV Service	07/21/2016	\$7.39
86		24452-071816	PD/EMS-TV Service	07/18/2016	\$131.00

	A	B	C	D	E
87	Charter Communications	48974-072116	FD,EMS-TV Service	07/21/2016	\$59.06
88		76569-070116	FD-TV Service	07/01/2016	\$38.39
89	Charter Communications Total				\$250.60
90	Christ Truck Svc Inc	17029	Strts-Topsoil	07/14/2016	\$225.00
91		17035	Pks/Rec-Mulch	07/14/2016	\$352.50
92	Christ Truck Svc Inc Total				\$577.50
93	Cintas Corporation	731499867	Fire Station #4-Mat Service	07/14/2016	\$59.17
94	Cintas Corporation Total				\$59.17
95	Cole, Lisa	FY17-HS	FY2017 Healthy Spending Reimb	07/18/2016	\$75.00
96	Cole, Lisa Total				\$75.00
97	County Materials Corp	2729999-00	Strts-Concrete Pipe	06/16/2016	\$2,348.00
98	County Materials Corp Total				\$2,348.00
99	CR Office Technologies Inc	77543	CDD-Laser Jet Pro Cartridge	07/14/2016	\$50.83
100	CR Office Technologies Inc Total				\$50.83
101	Creative Landscapes Ltd	1225	Swr-Landscaping Materials, Labor	05/31/2016	\$3,972.35
102	Creative Landscapes Ltd Total				\$3,972.35
103	CSX Transportation	8317666	Wtr-Annual Fee for a Pipeline	07/20/2016	\$100.00
104		Invoice 1	MFT-Proj Overpmt to The City Minus Const Eng Amt Due	06/09/2016	\$13,062.69
105	CSX Transportation Total				\$13,162.69
106	Cunningham, Vogel & Rost PC	90128	Draft Sales Contract w/SBA, General	06/30/2016	\$3,068.50
107		90129	PD-Police Dept Issues	06/30/2016	\$3,987.44
108	Cunningham, Vogel & Rost PC Total				\$7,055.94
109	Custom Car & Truck	99613	FD-Oblong Fog Lamps	07/25/2016	\$49.95
110	Custom Car & Truck Total				\$49.95
111	Datamax Office Systems	1203159	IT-Plotter Paper for Oversize Copier	07/01/2016	\$166.95
112		1204368	IT-Oversize Plotter Paper	07/05/2016	\$160.00
113		1212102	Contract CN9418-01	07/15/2016	\$14.87
114		1213761	PW-Canon PFI303 Matte Black	07/18/2016	\$188.82
115		1218752	Contract GNG13145-01	07/26/2016	\$46.70
116		CM44818	IT-Return Credit	07/05/2016	-\$166.95
117	Datamax Office Systems Total				\$410.39
118	Datamax STL Leasing	L305803074	Lease 3-05803	07/25/2016	\$343.78
119		L305821073	Lease 3-05821	07/25/2016	\$315.62
120		L306061053	Lease 3-06061	07/25/2016	\$109.40
121		L306136048	Lease 3-06136	07/25/2016	\$387.99
122		L306185044	Lease 3-06185	07/25/2016	\$3,112.53
123		L306498019	Lease 3-06498	07/25/2016	\$181.65
124		L403083020	Lease 4-03083	07/15/2016	\$169.35
125	Datamax STL Leasing Total				\$4,620.32
126	Davis, Thomas	Jun 2016	Reimb/Cell Phone Charges	07/04/2016	\$45.00
127	Davis, Thomas Total				\$45.00
128	DELL	XJXWTKDX7	IT-Computer Rails	06/30/2016	\$85.99
129		XK11D4K77	Replace laptop for Utility Billing's Itron system	07/10/2016	\$2,151.77

	A	B	C	D	E
130	DELL	XK11TN3F6	Replace laptop for Utility Billing's Itron system	07/12/2016	\$606.29
131	DELL Total				\$2,844.05
132	Downstate City/County Mgt Assn	072116-Denton	EconDev-Summer Meeting/Lunch Registration	07/21/2016	\$45.00
133		072116-Funk	EconDev-Summer Meeting/Lunch Registration	07/21/2016	\$45.00
134		072816-Litteken	Admin-Summer Meeting Registration/Litteken, Grant	07/28/2016	\$45.00
135	Downstate City/County Mgt Assn Total				\$135.00
136	Dutch Hollow Janitor	201333	WWTP-Paper Towels, Trash Can Liners	07/18/2016	\$92.78
137	Dutch Hollow Janitor Total				\$92.78
138	Eagle Fencing Academy	29	Pks/Rec-Beginner/Competitive Fencing	07/01/2016	\$127.25
139	Eagle Fencing Academy Total				\$127.25
140	EJ Equipment Inc	P02396	Swr-Hose, Hose Extension	07/08/2016	\$138.93
141		P02451	Swr-Wheel Kits, Cap Screws	07/15/2016	\$2,788.08
142		P02506	Swr-Pigtails	07/20/2016	\$445.11
143		W00204	Strts-Labor, Lock Valve, Curtain Set	07/14/2016	\$1,405.86
144		W00205	Swr-Mini Batteries, Labor	07/14/2016	\$360.58
145	EJ Equipment Inc Total				\$5,138.56
146	Electrico Inc	16787-0708	Strts-Traffic Signal Maintenance	07/08/2016	\$303.00
147	Electrico Inc Total				\$303.00
148	Emil's Lawnmower Service Sales Inc	115965	Pks/Rec-Tire Sealer in Zero Turns	06/09/2016	\$144.00
149	Emil's Lawnmower Service Sales Inc Total				\$144.00
150	ERB Equipment/Mitchell	161024	Strts-Nonclay High Tech	07/12/2016	\$40.30
151		54164	Strts-Ditch/Grade Bucket w/Boe	07/21/2016	\$1,400.00
152	ERB Equipment/Mitchell Total				\$1,440.30
153	Express Medical Care LLC	4666	FD-Physical/Talley Jeff	07/13/2016	\$171.00
154		4671	FD-Physical/Ates II, Robert	07/14/2016	\$171.00
155		4675	FD-Physical/Bachesta, Kevin	07/14/2016	\$171.00
156		4676	FD-Physical/Fechtler, Randy	07/14/2016	\$171.00
157		4677	FD-Physical/Shewmaker, Robert	07/14/2016	\$171.00
158		4689	FD-Physical/Bennett, Richard	07/15/2016	\$171.00
159		4692	FD-Pulmonary Functions Test/Munie, Hunter	07/15/2016	\$126.00
160		4695	FD-Physical/Carroll, Justin	07/15/2016	\$171.00
161		4753	FD-Adult Physical/Henson, Troy	07/23/2016	\$171.00
162	Express Medical Care LLC Total				\$1,494.00
163	Eye on Design Inc	2837	Pks/Rec-Front Office Blinds	07/21/2016	\$295.00
164	Eye on Design Inc Total				\$295.00
165	Fair, Maryanne	071816	June 2016 Mileage Reimb	07/18/2016	\$68.58
166		071916	Travel Reimb Request/MCI Seminar & Edu Committee Mtg	07/19/2016	\$293.76
167	Fair, Maryanne Total				\$362.34
168	Fastenal Company	ILBEL73447	PW-Sharpie's, Tape Measure, Utility Knife, Caution Tape	07/14/2016	\$74.40
169		ILBEL73461	PW-Sharpie's, Gloves, Blades	07/20/2016	\$245.96
170		ILBEL73523	PW-Safety Glasses, Gloves, Cable Tie	07/20/2016	\$107.09
171	Fastenal Company Total				\$427.45
172	Faulkner, Rendy	6152	Pks/Rec-Mini Camp Art for Fun	07/25/2016	\$638.83

	A	B	C	D	E
173	Faulkner, Rendy Total				\$638.83
174	Fire Apparatus & Supply Team	16-254	FD-55 Gal Fire Cap Plus Fire Suppression	07/20/2016	\$1,506.06
175	Fire Apparatus & Supply Team Total				\$1,506.06
176	Fontebella Maternity Home	072616	Admin-2nd Annual Golf Classic Donation	07/26/2016	\$100.00
177	Fontebella Maternity Home Total				\$100.00
178	Foster Coach Sales Inc	9873	EMS-Epron Programmed, Unit 4335	07/11/2016	\$398.74
179	Foster Coach Sales Inc Total				\$398.74
180	Four Seasons Dist	50229	Pool-Concession Foods	07/08/2016	\$54.00
181		50265	Pool-Concession Foods/Supplies	07/12/2016	\$172.50
182		50278	Sportspark-Concession Foods	07/13/2016	\$1,673.50
183	Four Seasons Dist Total				\$1,900.00
184	France Mechanical Corp	12933	PD/EMS-RTU #5, Checked Operation of Unit	06/30/2016	\$237.50
185		12934	PD/EMS-Checked Units, Cleaned Condenser Coils and Drain Lines	06/30/2016	\$4,484.38
186	France Mechanical Corp Total				\$4,721.88
187	Frost Electric Supply Co	S3659660.001	Swr-Overall Shield Cable	07/13/2016	\$212.93
188		S3659961.001	Swr-Circuit Breaker, Mounting Bracket, Terminal Connector, Etc	07/14/2016	\$110.99
189	Frost Electric Supply Co Total				\$323.92
190	FS Turf Solutions	21534	Pks/Rec,Sportspark-Ballfield Prep Marking Chalk	06/07/2016	\$475.20
191		21662	Sportspark-Mallet, Field Prep, Field Fertilizer	06/23/2016	\$2,894.70
192		21695	Sportspark-Turface Mound for Batters Box Repair	06/30/2016	\$119.20
193	FS Turf Solutions Total				\$3,489.10
194	Funk, Dale M	16-244	Admin-FOIA (Drolet Water Sewer Lease) (6/20-6/24/16)	06/24/2016	\$180.00
195		16-246	Admin-FOIA (Jasol-The Word Stehman)(6/5-6/22/16)	06/27/2016	\$757.50
196		16-248	Admin-FOIA (Ann Onomous) (6/02-6/20/16)	06/27/2016	\$45.00
197		16-253	Admin-FOIA (BND-Stahman)(3/31-4/25/16)	06/27/2016	\$382.50
198		16-254	Admin-FOIA (Mary Drumm) (5/31-6/27/16)	06/28/2016	\$165.00
199		16-256	Admin-Malcontent/Jeff Stehman Insp Records (6/15-6/30/16)	07/22/2016	\$127.50
200		16-258	Admin-Jasol Email/W Denton Email (6/24-7/3/16)	07/25/2016	\$202.50
201		Traffic #16-149	PD-Traffic/Misdemeanor Disposition	07/01/2016	\$187.50
202	Funk, Dale M Total				\$2,047.50
203	Funk, Pam	072716	MILEAGE REIMBURSEMENT	07/27/2016	\$107.46
204	Funk, Pam Total				\$107.46
205	Fussell, Samuel	0427-052616	Reimb/Cell Phone Charges	05/26/2016	\$30.00
206		0527-062616	Reimb/Cell Phone Charges	06/26/2016	\$30.00
207	Fussell, Samuel Total				\$60.00
208	Gempler's	SI02703046	Pks/Rec-Permanent Uniforms	07/13/2016	\$76.10
209	Gempler's Total				\$76.10
210	Getty Up 3 Inc	1107	Pks/Rec-Camp Lunches, Snacks	06/13/2016	\$242.75
211		1108	Pool-Concession Foods	06/02/2016	\$33.75
212		1109	Pks/Rec,Pool-Camp Lunches	06/20/2016	\$210.95
213		1110	Pks/Rec, Pool-Camp Foods	06/27/2016	\$384.05
214		1111	Pks/Rec-Camp Meals	07/04/2016	\$239.30
215	Getty Up 3 Inc Total				\$1,110.80

	A	B	C	D	E
216	Glass America Missouri	I157151972	PD-Windshield Repair	06/20/2016	\$69.95
217	Glass America Missouri Total				\$69.95
218	Gonzalez Companies LLC	4980	Swr-Red Zone HDCCTV & Capacity Analysis	06/27/2016	\$4,396.94
219	Gonzalez Companies LLC Total				\$4,396.94
220	Gonzalez Office Products	200392729-1	Admin-Office Supplies	07/14/2016	\$61.61
221		200393610-1	PD/EMS-Office Supplies	07/15/2016	\$110.80
222		200395314-1	Wtr/Swr-Data Processing Binders	07/19/2016	\$112.84
223		200397046-1	PD-Office Supplies	07/22/2016	\$181.08
224	Gonzalez Office Products Total				\$466.33
225	Goodwin, Phil	090915 - 70616	MILEAGE REIMBURSEMENT	07/18/2016	\$212.92
226	Goodwin, Phil Total				\$212.92
227	Graham, Gary	071916	MILEAGE REIMBURSEMENT	07/19/2016	\$379.62
228		072516	Travel Reimb Request/IML Board of Directors Mtg	07/25/2016	\$244.16
229	Graham, Gary Total				\$623.78
230	Grainger	9150866532	Pool-Restroom Hardware	06/27/2016	\$65.51
231	Grainger Total				\$65.51
232	Grand Rental Station	68294	Sportspark-Shade Structure Install	07/13/2016	\$190.00
233	Grand Rental Station Total				\$190.00
234	Green Guard	5064392	Pks/Rec-First Aid Kit Restock	07/19/2016	\$73.84
235	Green Guard Total				\$73.84
236	Green Machine Lawn & Landscaping, The	072516-11A	Lawn Landscaping, Various Locations	07/25/2016	\$881.00
237		072516-11B	Lawn Landscaping, Various Locations	07/25/2016	\$2,292.00
238		072516-11C	Lib,Strts,FD-Landscape Service	07/25/2016	\$5,550.00
239	Green Machine Lawn & Landscaping, The Total				\$8,723.00
240	Guidance Software Inc	SC2013133-010616	PD-EnCase Forensic SMS	07/11/2016	\$508.39
241	Guidance Software Inc Total				\$508.39
242	Haier Plumbing & Heating	071816-#1	Prop S, Wtr,WWTP-Howard Place/Smiley Drainage Storm Swr Intrcepr	07/18/2016	\$191,451.60
243	Haier Plumbing & Heating Total				\$191,451.60
244	Hawkins Inc	3917281 RI	Wtr-Azone 15 - EPA Reg No 7870-5	07/12/2016	\$4,195.74
245		3919038 RI	Wtr-Azone 15 - EPA Reg No 7870-5	07/18/2016	\$3,382.62
246		3919488 RI	Wtr-Azone 15 - EPA Reg No 7870-5	07/05/2016	\$3,467.32
247		3919498 RI	Wtr-Azone 15 - EPA Reg No 7870-5	07/07/2016	\$1,485.34
248	Hawkins Inc Total				\$12,531.02
249	HD Supply Waterworks Ltd	F722342	Wtr-Double Strap Brnz Saddle, SS Insert	07/13/2016	\$765.79
250		F741384	Swr-Frame, HD Gasket Cover	06/29/2016	\$348.75
251		F804017	Wtr-Shell Cutters	07/22/2016	\$379.90
252		F820469	Swr-Coupling, Tee, Foam Core Pipe	07/15/2016	\$232.69
253		F853823	Wtr-Cap, Flex Coupling, Transition Acc Set	07/22/2016	\$430.98
254	HD Supply Waterworks Ltd Total				\$2,158.11
255	Heros in Style	150989	PD-Uniforms for ILEAS/Buck, E	07/07/2016	\$414.41
256		151066	PD-Uniform/Barton, C	07/09/2016	\$24.99
257		151106	PD-BioHazard Case Uniform Repl/Bates,Tom	07/11/2016	\$80.50
258		151130	PD-Uniforms/Lavurdue, B	07/12/2016	\$49.99

	A	B	C	D	E
259	Heros in Style Total				\$569.89
260	Hilton Garden Inn	Jun2016-F&B	June 2016 Rebate Agreement	07/26/2016	\$1,075.67
261		Jun2016-H/M	June 2016 Rebate Agreement	07/26/2016	\$3,931.98
262	Hilton Garden Inn Total				\$5,007.65
263	Horner & Shifrin Inc	51388	Wtr-N Green Mount Rd Water Main Relocation	07/12/2016	\$81.50
264	Horner & Shifrin Inc Total				\$81.50
265	Hydro-Kinetics Corp	8684	Swr-Repl Pump Assembly	07/22/2016	\$526.00
266		8685	Swr-Repl Pump Assembly for Teledyne Isco 5800	07/22/2016	\$526.00
267	Hydro-Kinetics Corp Total				\$1,052.00
268	I Scream U Scream	643476	Sportspark-Concession Foods	07/08/2016	\$162.50
269		817760	Pool-Concession Foods	07/22/2016	\$158.75
270	I Scream U Scream Total				\$321.25
271	IL American Water Co	0611-071316	Monthly Water Charges	07/14/2016	\$553,946.20
272		0614-071416	FD,EMS-Monthly Utilities	07/15/2016	\$330.44
273	IL American Water Co Total				\$554,276.64
274	IL Counties Risk Management	RCB15664	Work Comp Premium	03/22/2016	\$2,601.00
275		RCB15664-Bal	WWTP-Claim Adjustment	03/22/2016	\$2,196.54
276	IL Counties Risk Management Total				\$4,797.54
277	IL Tax Increment Assn	673273	EconDev-Annual Dues (07/01-06/30/17)	07/01/2016	\$650.00
278	IL Tax Increment Assn Total				\$650.00
279	Krebs Associates LLC, Glen	16-0616	Wtr/Swr-Utility Billing Sheets	07/07/2016	\$4,095.25
280	Krebs Associates LLC, Glen Total				\$4,095.25
281	Kuhlmann Design Group Inc	61648	MFT-Ashland Ave Extension	06/07/2016	\$4,597.50
282	Kuhlmann Design Group Inc Total				\$4,597.50
283	Lebanon Auto Parts	7753-54574	Strts-Auto Parts	07/25/2016	\$7.90
284	Lebanon Auto Parts Total				\$7.90
285	Lexipol LLC	17482	PD-Law Enforcement Policy Manual Update Subscription	07/01/2016	\$8,030.00
286	Lexipol LLC Total				\$8,030.00
287	Liberty Store, The	0718	WWTP-Uniforms	07/18/2016	\$118.20
288	Liberty Store, The Total				\$118.20
289	Lickenbrock & Sons Inc	44029	Sportspark-Steel for Goal Repairs	07/12/2016	\$26.82
290	Lickenbrock & Sons Inc Total				\$26.82
291	Lowenbaum Partnership LLC	82291	PD/EMS,Wtr,WWTP-Discipline/AFSCME/FOP/Laborer's Issues	06/30/2016	\$2,336.25
292	Lowenbaum Partnership LLC Total				\$2,336.25
293	MAC Electric Inc	3875	Pool-Labor/Material to Replace Lamps and Ballasts	06/21/2016	\$368.94
294		3882	PD-Phase 1 Temp Power for Move of 911 Center	06/27/2016	\$6,380.00
295	MAC Electric Inc Total				\$6,748.94
296	Maclair Asphalt Sales LLC	979	MFT-Cold Mix	07/18/2016	\$167.64
297	Maclair Asphalt Sales LLC Total				\$167.64
298	Matt Seipp Classic	072616	Donation for O'Fallon Junior High Baseball/Softball Classic	07/26/2016	\$100.00
299	Matt Seipp Classic Total				\$100.00
300	MBR Management Corp	46994	Pool-Concession Foods	07/04/2016	\$43.05
301	MBR Management Corp Total				\$43.05

	A	B	C	D	E
302	McBeth, Nathan	870191	Reimb/Gloves	07/21/2016	\$19.98
303	McBeth, Nathan Total				\$19.98
304	Mediclaims Inc	16-18046	EMS-Percentage of Receipts	06/30/2016	\$7,351.37
305	Mediclaims Inc Total				\$7,351.37
306	Medstar	2016070701	EMS-PALS Update Course	07/07/2016	\$125.00
307	Medstar Total				\$125.00
308	Memorial Hospital	EMS-353	EMS-June Medical Supplies	07/08/2016	\$95.40
309	Memorial Hospital Total				\$95.40
310	Metalogix International	37070	Maintenance Renewal	07/11/2016	\$2,880.00
311	Metalogix International Total				\$2,880.00
312	Meurer Brothers Inc	72479	Strts-Trees Pruning	07/19/2016	\$1,100.00
313	Meurer Brothers Inc Total				\$1,100.00
314	Midwest Industrial Supplies & Svcs	18405	FD-Safety Glasses, Glove Guard, Etc	07/11/2016	\$65.40
315	Midwest Industrial Supplies & Svcs Total				\$65.40
316	Midwest Pool & Court Co	63488	Pool-Pool Logic Tabs	07/13/2016	\$967.60
317	Midwest Pool & Court Co Total				\$967.60
318	Millennia Professional Services of IL Ltd	ME15041.01-5	PropS-W 2nd St Reconstruction	07/21/2016	\$2,462.50
319	Millennia Professional Services of IL Ltd Total				\$2,462.50
320	Motorola Solutions Inc	13118981	PD-Battery Impres	07/08/2016	\$655.20
321		92157750	FD-Cable Assy	07/08/2016	\$83.55
322	Motorola Solutions Inc Total				\$738.75
323	Municipal Emergency Svcs	IN1024605	EMS-Globe Alterations/Repair	04/27/2016	\$75.00
324		IN1044596	EMS-Globe Alterations/Repair	07/05/2016	\$61.26
325		IN1044989	FD-Safety Valve Plug & Seat Assy, Valve Stem	07/06/2016	\$104.00
326	Municipal Emergency Svcs Total				\$240.26
327	MVI Inc	6002961	Wtr/Swr-SCADA Services	07/19/2016	\$2,600.00
328	MVI Inc Total				\$2,600.00
329	National Research Center Inc	5954	EconDev-Final Pmt, Nat'l Citizen Survey 2016	07/08/2016	\$4,360.00
330	National Research Center Inc Total				\$4,360.00
331	Nevco Scoreboard Co	157981	Sportspark-MPCX Baseball Control	07/08/2016	\$307.17
332		158013	Sportspark-Transformer	07/12/2016	\$64.87
333	Nevco Scoreboard Co Total				\$372.04
334	News Democrat	063016	Admin-Annual Subscription Renewal (8268515)	06/30/2016	\$62.40
335	News Democrat Total				\$62.40
336	O'Fallon Chamber of Commerce	062416	19th Annual Golf Tournament Donation	06/24/2016	\$150.00
337	O'Fallon Chamber of Commerce Total				\$150.00
338	O'Fallon Fire Dept	022416	Reimb/Storage Container	02/24/2016	\$1,599.00
339		6319	Reimb/Supplies	07/21/2016	\$346.54
340	O'Fallon Fire Dept Total				\$1,945.54
341	Old Dominion Brush Co	91412-IN	Strts-Seals for the Sweeper	07/11/2016	\$591.79
342	Old Dominion Brush Co Total				\$591.79
343	O'Reilly Auto Parts	1151-177809	Strts-Cabin Filter, Oil/Air Filter	07/12/2016	\$45.75
344		1151-177913	Swr-Battery	07/13/2016	\$90.51

	A	B	C	D	E
345	O'Reilly Auto Parts	1151-178098	Strts-Hex Key Set	07/14/2016	\$9.99
346		1151-179178	Pks/Rec-Oil Filters, Breaker Bar, Torq Wrench, Gap Gauge, Etc	07/20/2016	\$100.99
347		1151-179180	Pks/Rec-Oil Filter	07/20/2016	\$5.66
348		1151-179214	Pks/Rec-Copper Plug, Spark Plug	07/20/2016	\$7.60
349		1151-179381	FD-Door Molding, Steering Wheel Cover	07/21/2016	\$29.26
350		1151-179665	FD-Scratch-Fix	07/22/2016	\$29.98
351	O'Reilly Auto Parts Total				\$319.74
352	Overhead Door Company of STL	SVC/500109	EMS-Roller Chain, Master Link, Lubricate Door	07/21/2016	\$320.15
353	Overhead Door Company of STL Total				\$320.15
354	Pepsi Cola Inc	96492008	Pool-Concession Drinks	07/13/2016	\$185.05
355		97782861	Sportspark-Concession Drinks	07/19/2016	\$1,915.64
356	Pepsi Cola Inc Total				\$2,100.69
357	PerkinElmer Health Sciences Inc	5303673282	WWTP-Instrument Base, Touch Assy, Digital Controller, Etc	07/12/2016	\$6,108.00
358	PerkinElmer Health Sciences Inc Total				\$6,108.00
359	Petty Cash	072116-VanHook	PD-SIPCA Luncheon	07/21/2016	\$40.00
360	Petty Cash Total				\$40.00
361	Pioneer Manufacturing Co Inc	INV600707	Sportspark-Orance Paint Lacrosse Fields	07/11/2016	\$375.84
362	Pioneer Manufacturing Co Inc Total				\$375.84
363	Pitney Bowes Purchase Power	071816	Wtr/Swr-B/C Penalty Mailing	07/18/2016	\$513.89
364		071916	Downstairs-Postage	07/19/2016	\$1,000.00
365		072116A	Wtr/Swr-B Bill Mailing	07/21/2016	\$1,782.97
366		072116B	Wtr/Swr-B/C Bill Mailing	07/21/2016	\$951.56
367	Pitney Bowes Purchase Power Total				\$4,248.42
368	Prestige Commercial Services Inc	3106	PD/EMS-July Cleaning Fee	07/05/2016	\$4,090.00
369		3107	IT-July Cleaning Fee	07/05/2016	\$445.00
370	Prestige Commercial Services Inc Total				\$4,535.00
371	R J Kool Company Inc	58774	FD-Detergent, Laundry Sanitizer	07/18/2016	\$366.96
372	R J Kool Company Inc Total				\$366.96
373	Ray Lindsey Co	2016865	Swr-Sensor Sleeve, Washer, Cable Kit	07/07/2016	\$412.45
374	Ray Lindsey Co Total				\$412.45
375	Red-E-Mix LLC	776675	Strts-4000 PSI o/s Flatwork, Sm Load Charge	07/05/2016	\$269.50
376		776839	Strts-4000 PSI O/S Flatwork, Rubber Expansion Joint	07/08/2016	\$371.50
377		776927	Strts-4000 PSI o/s Flatwork, Sm Load Charge	07/11/2016	\$326.00
378		776928	Strts-4000 PSI O/S Flatwork	07/11/2016	\$339.00
379		776997	Strts-4000 PSI o/s Flatwork, Sm Load Charge	07/12/2016	\$269.50
380	Red-E-Mix LLC Total				\$1,575.50
381	Rejis Commission	INV0049212	PD-Computer Services	07/15/2016	\$222.34
382	Rejis Commission Total				\$222.34
383	Rhutasel and Associates	060716-#13	MFT-Illini Bike Trail to Frank Scott Parkway	06/07/2016	\$5,117.54
384		060816-#1	MFT-I64 Beautification Exit 14 Interchange	06/08/2016	\$1,487.32
385		060816-#1B	MFT-W Hwy 50 Turn Ln	06/08/2016	\$787.34
386		060816-#2	MFT-Milburn School Rd Sidewalk & Pedestrian Bridge	06/08/2016	\$1,934.18
387		12417	MFT-Milburn School Rd Ph 3/4 ROW	04/08/2016	\$3,527.50

	A	B	C	D	E
388	Rhutasel and Associates	12544	MFT-Simmons Rd, Phase I	06/09/2016	\$7,162.95
389		12549	MFT-Milburn Rd Phase III Revised Plans	06/10/2016	\$3,370.50
390		12605	Strts-Presidential Streets, Const Staking	07/08/2016	\$1,737.85
391	Rhutasel and Associates Total				\$25,125.18
392	Sams Club	1990-062916	Pks/Rec-Camp Snacks/Supplies	06/29/2016	\$438.74
393		2988-071516	EMS-Scotch Brit, Cascade	07/15/2016	\$43.34
394		2989-071516	Strts,CDD-Forks	07/15/2016	\$9.97
395		3187-071616	Lib-Hot Dog Buns, Hot Dogs	07/16/2016	\$63.60
396		5143-071616	Downstairs-Vending Machine Supplies	07/16/2016	\$47.04
397		5702-071816	Pks/Rec-Camp Snacks	07/18/2016	\$33.32
398		7213-063016	Lib-Program Refreshments	06/30/2016	\$46.66
399		7664-062416	Downstairs-Vending Machine Supplies	06/24/2016	\$85.10
400		7665-062416	PW-Packaging	06/24/2016	\$11.68
401		8065-070816	Lib-Program Supplies	07/08/2016	\$63.88
402		8620-062416	Sportspark-Dawn Soap	06/24/2016	\$52.68
403		9241-071616	Lib-Ice, Water	07/16/2016	\$18.60
404		9525-062916	IT-HQ Consumables	06/29/2016	\$90.75
405		9655-071816	Lib-Fans	07/18/2016	\$89.94
406		9687-062916	PD-Batteries	06/29/2016	\$68.90
407	Sams Club Total				\$1,164.20
408	Scheffel Boyle	125566	Admin-Jan-June 2016 Work Performed	06/30/2016	\$775.00
409	Scheffel Boyle Total				\$775.00
410	Schmidt, Carol	10997	Reimb/Membership Directory	06/02/2016	\$60.12
411	Schmidt, Carol Total				\$60.12
412	Sherwin Williams	261-3	Strts-Hotline Ltx White	07/19/2016	\$646.80
413		8666-7	Strts-Hotline LF Yellow, 5 Gal Strainer, Discounts	07/18/2016	\$483.36
414		8705-3	Strts-Hotline Ltx White, Rac 5 Striping	07/19/2016	\$681.89
415		8773-1	Strts-Glass Bd	07/21/2016	\$90.00
416	Sherwin Williams Total				\$1,902.05
417	Shred-It USA LLC	9411619763	Professional Shredding	07/21/2016	\$64.50
418	Shred-It USA LLC Total				\$64.50
419	Shur Clean Carpet Care	072316	Fac-Clean & Sanitize Carpet	07/23/2016	\$240.00
420	Shur Clean Carpet Care Total				\$240.00
421	SLYSA	11484	Pks/Rec-September Showdown	07/19/2016	\$1,000.00
422	SLYSA Total				\$1,000.00
423	Soccer.com	072816	Pks/Rec-New Uniforms	07/28/2016	\$20,872.39
424	Soccer.com Total				\$20,872.39
425	Spectra Graphics Inc	29287	Pks/Rec,Sportspark-Perm Uniforms, Baseball Caps	07/12/2016	\$215.40
426		29388	FD-Tee Shirts	07/19/2016	\$744.00
427		29395	Pks/Rec-Baseball Equipment	07/13/2016	\$47.95
428	Spectra Graphics Inc Total				\$1,007.35
429	St Clair Service Co	12248	Wtr-Diesel for Generator at Pump Station	07/14/2016	\$191.16
430	St Clair Service Co Total				\$191.16

	A	B	C	D	E
431	Standard Insurance Co, The	071816	FD-Insurance Premiums	07/18/2016	\$338.13
432	Standard Insurance Co, The Total				\$338.13
433	State of Illinois	072216	Cemetery-Licensure Exemption	07/22/2016	\$150.00
434	State of Illinois Total				\$150.00
435	Stevenson, Anne	0519-061816	Reimb/Cell Phone Charges	06/18/2016	\$30.00
436	Stevenson, Anne Total				\$30.00
437	Stimson, Peg	417	Reimb/Lunches for District V Meeting	07/13/2016	\$508.00
438	Stimson, Peg Total				\$508.00
439	SWIL Joint Fire/Police Recruitment & Te	119	PD-2016 Membership Fee, Test Cycle 2016	05/11/2016	\$3,250.00
440	SWIL Joint Fire/Police Recruitment & Testing Total				\$3,250.00
441	Teklab Inc	188470	WWTP-Pet Dairy Weekly	07/18/2016	\$150.92
442		188702	WWTP-Pet Dairy Weekly	07/25/2016	\$495.27
443	Teklab Inc Total				\$646.19
444	Tessco Inc	69983	FD-Phantom Elite Antenna	07/06/2016	\$473.69
445	Tessco Inc Total				\$473.69
446	Thea Burger Associates Inc	071816	Admin-Donation	07/18/2016	\$100.00
447	Thea Burger Associates Inc Total				\$100.00
448	Thouvenot, Wade & Moerchen Inc	55351	MFT-Porter Road Construction Plans	05/31/2016	\$383.25
449		55510	MFT-Seven Hills Rd Sidewalk	06/30/2016	\$2,471.49
450	Thouvenot, Wade & Moerchen Inc Total				\$2,854.74
451	True Value	157793	Strts-Parts	06/06/2016	\$72.00
452	True Value Total				\$72.00
453	TurfWerks	MI00582	Sportspark-Jacobsen Blades & Tires	07/11/2016	\$559.01
454	TurfWerks Total				\$559.01
455	Tyco Global Financial Solutions	7010-Interest	Interest-Fire Alarm & Intrusion System	07/15/2016	\$278.92
456		7010-PMA	PMA-Fire Alarm & Intrusion System	07/15/2016	\$1,528.08
457		7010-Principal	Principal-Fire Alarm & Intrusion System	07/15/2016	\$1,286.87
458	Tyco Global Financial Solutions Total				\$3,093.87
459	Tyler Technologies	50673	IT-Logos 2016 Conference/Davis, Tom	06/30/2016	\$1,495.00
460	Tyler Technologies Total				\$1,495.00
461	Uline Inc	78636862	Pks/Rec-Trash Cans w/Dolly	07/19/2016	\$534.56
462	Uline Inc Total				\$534.56
463	USA Blue Book	13738	WWTP,Wtr-Lab Supplies	07/22/2016	\$167.86
464		998984	WWTP,Wtr-Lab Supplies	07/11/2016	\$1,767.66
465	USA Blue Book Total				\$1,935.52
466	Verizon Wireless	9768894567	Monthly Cell Phone Charges	07/18/2016	\$7,346.76
467	Verizon Wireless Total				\$7,346.76
468	Vertical GeoSolutions Inc	1198	IT-32 Hrs Apprentice GIS Analyst Support	07/12/2016	\$960.00
469	Vertical GeoSolutions Inc Total				\$960.00
470	Village of Shiloh	0518-061916	FD-Monthly Utilities/102 N Oak St	06/20/2016	\$835.27
471	Village of Shiloh Total				\$835.27
472	Voss Lighting	18043222-00	Pks/Rec-Veo Supply 065 4'	06/30/2016	\$143.00
473	Voss Lighting Total				\$143.00

	A	B	C	D	E
474	Wal-Mart	1428-070116	Pks/Rec-Camp Cavins Supplies	07/01/2016	\$110.36
475		1693-070616	Pks/Rec-Camp Supplies	07/06/2016	\$102.72
476		1819-061416	PD-Velcro for IT Dept	06/14/2016	\$19.97
477		3101-071216	Pks/Rec-Camp Supplies	07/12/2016	\$85.16
478		3341-061716	Pks/Rec-Poster Frames	06/17/2016	\$44.84
479		3374-062716	Pks/Rec-Camp Supplies	06/27/2016	\$80.90
480		3481-062916	PD-Super Glue	06/29/2016	\$15.88
481		4328-062316	Pks/Rec-Camp Supplies	06/23/2016	\$37.10
482		5069-062916	PW-Lightning, Reel Clips	06/29/2016	\$25.73
483		5096-062916	Pks/Rec-Umbrella for Table @ RMF	06/29/2016	\$82.97
484		5242-070516	Pks/Rec-Camp Supplies	07/05/2016	\$69.57
485		5694-061416	Pks/Rec-Camp Supplies	07/14/2016	\$69.12
486		5784-070716	Pool-Curtains for Men's Restroom Stalls	07/07/2016	\$28.40
487		641-062016	Pks/Rec-Camp Supplies	06/20/2016	\$72.00
488		7147-062016	PD-Poster Frame	06/20/2016	\$6.64
489		746-062016	PD-Westebags, Eyewear	06/20/2016	\$23.96
490		8720-062916	Pks/Rec-Camp Supplies	06/29/2016	\$60.59
491		8721-062916	Pks/Rec-Camp Refreshments	06/29/2016	\$4.96
492		905-062116	Pks/Rec-Camp Supplies	06/21/2016	\$38.48
493	Wal-Mart Total				\$979.35
494	Watson's Office City	14865-1	PW-Mobile Pedestal File	07/20/2016	\$169.99
495	Watson's Office City Total				\$169.99
496	Wheeler, Robin	070416	Pks/Rec-Garden Club Speakers Program	07/04/2016	\$50.00
497	Wheeler, Robin Total				\$50.00
498	Winsupply O'Fallon IL Co	196663 00	Swr-Coupling, Gasket Pipe, Footage Length	06/28/2016	\$80.74
499		197101 00	Sportspark-Restroom Maintenance Supplies	07/07/2016	\$74.30
500		197400 00	Wtr-Tee, Reducer	07/14/2016	\$30.46
501	Winsupply O'Fallon IL Co Total				\$185.50
502	Wireless USA	244379	PD/EMS-August 2016 Service Contract	07/21/2016	\$1,398.00
503	Wireless USA Total				\$1,398.00
504	Grand Total				\$1,032,979.44