

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: September 4, 2015
Subject: Invoices for September 8, 2015
Amount: \$1,000,767.30
Warrant: #332

Attached, for the Finance Committee's and the City Council's approval, is the bills list for September 8, 2015 in the amount of \$997,235.73 as well as \$640.00 for Seasonal Park Payments, \$1,375.00 for Park Refunds, \$438.40 for Utility Billing Refunds, and \$3,078.17 paid outside the warrant for Postage on Parks Fall 2015 Brochures. 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 September 4, 2015
Warrant #332

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 9th of September, 2015. 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	55306898	Strts-Lease Payment	08/31/2015	\$5.00
7	Absopure Water Co Total				\$5.00
8	Ace Hardware of O'Fallon	63219	Pks/Rec-Edger Blades, Power	08/03/2015	\$39.97
9		63220	CDD-Flashlight	08/03/2015	\$29.99
10		63223	Pks/Rec-Snap Ring Set, Asst'd Fasteners	08/03/2015	\$17.84
11		63227	Pks/Rec-Supplies for the Movie In the Park	08/03/2015	\$1.00
12		63229	PD-Wire, Surge Protector	08/03/2015	\$29.98
13		63230	CDD-Wasp & Hornet Spray	08/03/2015	\$2.49
14		63246	FD-Valve Relief	08/03/2015	\$44.97
15		63248	Swr-Diehard Booster Cable	08/03/2015	\$29.90
16		63266	Swr-Picco Slim, Bar & Chain Oil, Labor, Tune Up Kit	08/04/2015	\$72.95
17		63274	Swr-Wash Mitt, Glass Cleaner, Protectant, Other Cleaning Supplie	08/05/2015	\$85.37
18		63279	Pool-33 Gal Bags	08/05/2015	\$11.99
19		63281	FD-Connector, Battery Photo	08/05/2015	\$31.96
20		63287	Sportspark-Screwdriver, Tools, Clamps	08/06/2015	\$35.88
21		63316	Wtr-Chlorine, Paracord for Water Towers	08/06/2015	\$79.88
22		63324	FD-Dowel, Fire Stapler, Batteries, Drain Cleaner, Etc	08/07/2015	\$134.37
23		63325	Pks/Rec-Grab Hook	08/07/2015	\$5.99
24		63329	Cemetery-Edger	08/07/2015	\$349.99
25		63330	Cemetery-Blade Edger	08/07/2015	\$14.97
26		63344	Pks/Rec-Hose Flexogen	08/07/2015	\$28.99
27		63345	Pks/Rec-Hose Flexogen, Adapter Hose	08/07/2015	\$29.98
28		63350	PD-Hook Med Holds	08/07/2015	\$4.99
29		63414	Strts-Tape Rule	08/10/2015	\$11.99
30		63441	Sportspark-Tape Rules, Blade Edger	08/11/2015	\$93.95
31		63446	PD-Super Glue Gel	08/11/2015	\$15.96
32		63453	Pks/Rec-Cable Ties	08/11/2015	\$14.99
33		63466	Wtr-Batteries, Safety Spray	08/12/2015	\$37.96
34		63473	Strts-Simple Green Cleaner, RSTP Spray	08/12/2015	\$29.95
35		63487	Wtr-Spray Paint for Hydrants	08/13/2015	\$29.94
36		63506	CDD-Large Gloves	08/13/2015	\$14.99
37		63507	CDD-Safety Glasses	08/13/2015	\$29.99
38		63516	Sportspark-High Performance Engine, Blade Edger	08/14/2015	\$60.93
39		63522	FD-Garbage Gripper, Register Return, Goof Off, Liq Wrench, Etc	08/14/2015	\$35.94
40		63529	EMS-Adapter, Tools, U Post Lt Duty	08/14/2015	\$36.94
41		63538	Strts-Windshield Washer	08/15/2015	\$2.99
42		63566	Fac-Bolt Cutter	08/17/2015	\$33.99
43		63578	Pks/Rec-Clamps, Hose Clamps, Hose Couplers	08/17/2015	\$27.19

	A	B	C	D	E
44		63579	Wtr-Cylinder Propane	08/17/2015	\$10.47
45		63596	Wtr-Bale of Straw	08/18/2015	\$20.97
46		63611	Pks/Rec-Spray Paint	08/18/2015	\$11.97
47		63624	Sportspark-Cement, Couplers, Thrust Plate, Nipple, Ring Guard	08/19/2015	\$51.19
48		63650	CityHall-Tension Clip	08/19/2015	\$3.99
49		63652	WWTP-Batteries	08/19/2015	\$14.99
50		63659	PD-Pushbroom	08/19/2015	\$16.99
51		63664	Wtr-Starter Cover w/Starter	08/20/2015	\$96.99
52		63665	Supplies for Old Homecoming Bldg Cleanup	08/20/2015	\$26.97
53		63680	Wtr-Paint for Fire Hydrants	08/20/2015	\$24.95
54		63692	FD-Gas Can, Brass Padlock, Key Sentry Safe	08/21/2015	\$33.77
55		63694	Pks/Rec-Asst'd Fasteners	08/21/2015	\$3.90
56		63699	Strts-Asst'd Fasteners	08/21/2015	\$8.37
57		63702	Wtr-Paint for Fire Hydrants	08/21/2015	\$19.96
58		63708	FD-Switch Comm	08/22/2015	\$7.99
59		63766	WWTP-4 Cycle Trufuel	08/24/2015	\$23.99
60		63770	CDD-Flea Fogger, Insect Repellent	08/24/2015	\$17.98
61		63789	Pks/Rec-Padlocks, Grafitti Remover, Gumout	08/25/2015	\$144.98
62		63796	Strts-Stihl Labor	08/25/2015	\$20.00
63		63831	Pks/Rec-Lighters, String Refill, Tire Repair	08/26/2015	\$10.97
64		63835	Wtr-Paint for Fire Hydrants	08/26/2015	\$74.85
65		63839	Swr-Drill Bit, Multi Drill Bit	08/26/2015	\$18.98
66		63849	PW-Trash Bags	08/27/2015	\$13.99
67		63850	PW-Pickup Tool	08/27/2015	\$19.99
68		63853	Swr-Eye Bolt, Asst'd Fasteners	08/27/2015	\$8.19
69		63854	PW-Alum Scoop, Trash Can, Latex Glove	08/27/2015	\$75.97
70		63864	FD-Battery, Elect Tape, Asst Fasteners	08/27/2015	\$134.08
71		63890	WWTP-QTVLV	08/28/2015	\$8.99
72		63894	Pks/Rec-Wrecking Bar, Rapid Micro Comfort	08/28/2015	\$42.98
73		63895	WWTP-Elbow, Nipple, Coupler, Adapter, Pipe, Tube	08/28/2015	\$18.70
74		63899	Wtr-Propane Tank Refill	08/28/2015	\$53.98
75		63910	Pool-33 Gal Bags	08/29/2015	\$11.99
76		63942	Wtr-Handles, Asst'd Fasteners, Hex Bushing	08/31/2015	\$23.08
77		Aug 2015 Disc-CH	CityHall-August 2015 Discount	08/31/2015	-\$81.79
78		Aug 2015 Disc-FD	FD-August 2015 Discount	08/31/2015	-\$42.32
79		Aug 2015 Disc-PW	PW-August 2015 Discount	08/31/2015	-\$98.14
80	Ace Hardware of O'Fallon Total				\$2,416.06
81	Advertiser Press Co	11079	PD-Business Cards/Adamson	08/06/2015	\$38.00
82		11096	CDD-Letterhead	08/27/2015	\$379.00
83	Advertiser Press Co Total				\$417.00
84	AgriCycle Inc	1702	Swr-27" Interceptor Repair Hilltop	08/26/2015	\$5,200.00
85	AgriCycle Inc Total				\$5,200.00
86	Ahead of our Time Publishing	6672	EconDev-Annual Subscription	08/12/2015	\$500.00

	A	B	C	D	E
87	Ahead of our Time Publishing Total				\$500.00
88	Allegra Print & Imaging	4023	EMS-TriFlod Brochures	08/11/2015	\$208.73
89		4024	PD-Evidence Forms, Changes to Forms	08/17/2015	\$155.76
90		4025	PD-NCR Forms, Crime Prevention/Svc Observation	08/10/2015	\$57.36
91		4026	PD-Consent to Search Forms, New Form Set Up	08/10/2015	\$46.27
92		4028	PD-Warning Notices	08/17/2015	\$508.33
93	Allegra Print & Imaging Total				\$976.45
94	Amazon	108147218364	WWTP-PC Power Supply for Computer	08/03/2015	\$86.00
95	Amazon Total				\$86.00
96	Ameren Illinois	0716-081615	Swr-Sewer Lift Utilities	08/18/2015	\$57.07
97	Ameren Illinois Total				\$57.07
98	Anderson Hospital	20464	EMS-Heartsaver CPR AED Training	08/12/2015	\$75.00
99	Anderson Hospital Total				\$75.00
100	APA-St Louis Metro Section	081215	CDD-August 2015 Luncheon/Litteken, Grant	08/12/2015	\$18.00
101	APA-St Louis Metro Section Total				\$18.00
102	AT&T	0705-080415	Local Phone Charges	08/04/2015	\$1,064.70
103		618622490608	618-622-4906 939 6	08/19/2015	\$99.89
104		618622611908	618-622-6119 902 2	08/19/2015	\$69.02
105	AT&T Total				\$1,233.61
106	AT&T Long Distance	jul 2015	Long Distance Phone Charges	08/06/2015	\$109.58
107	AT&T Long Distance Total				\$109.58
108	Auffenberg Dealer Group	444983	PD-Svc on 2015 Explorer, Unit 51	08/21/2015	\$39.95
109		78209	Strts-Bumper Assy	06/19/2015	\$186.14
110		78755	FD-Heater Hoses	08/10/2015	\$157.95
111	Auffenberg Dealer Group Total				\$384.04
112	Azavar Audit Solutions Inc	11146	July 2015 Contingency Payment	08/24/2015	\$3,068.64
113	Azavar Audit Solutions Inc Total				\$3,068.64
114	B C Signs	23418	Strts-Adopt A Street Signs	08/27/2015	\$130.00
115		23452	FD-White Reflective Signs	08/07/2015	\$10.00
116	B C Signs Total				\$140.00
117	Bank of Edwardsville, The	081515A	Sportspark-Acct 1049451149 Pmt (In Full)	08/15/2015	\$651.28
118		081515B	Pks/Rec-Loan 1049447349 Pmt (In Full)	08/15/2015	\$1,440.84
119		082115A	PD-Loan 1050156949 Pmt	08/21/2015	\$870.51
120		082115B	PD-Loan 1052918849 Pmt	08/21/2015	\$2,691.43
121		090915	CDD-Loan 1060302749 Pmt	09/09/2015	\$542.68
122	Bank of Edwardsville, The Total				\$6,196.74
123	Bank of O'Fallon	082115	FD-Loan 4950189010 Pmt	08/21/2015	\$19,850.82
124	Bank of O'Fallon Total				\$19,850.82
125	Barcom	5044593	FD-Install Repl Fire Panel, Program Devices & Modules	07/31/2015	\$1,422.25
126	Barcom Total				\$1,422.25
127	Batteries Plus Bulbs	378-295769	Swr-Batteries	08/06/2015	\$49.00
128		378-296516	PD/EMS-3V Lithium Batteries	08/20/2015	\$5.99
129		378-296517	Pks/Rec-Bulbs for KCCC	08/20/2015	\$9.90

	A	B	C	D	E
130	Batteries Plus Bulbs Total				\$64.89
131	Beebe, David & Lysa	082815	EconDev-Seven Hills Annexation Agreement	08/28/2015	\$787.71
132	Beebe, David & Lysa Total				\$787.71
133	Belleville Fence Company	13010	PW-2nd Street Gate	08/06/2015	\$707.00
134	Belleville Fence Company Total				\$707.00
135	Bel-O Cooling & Heating Inc	84468	WWTP-Filters	08/20/2015	\$150.00
136	Bel-O Cooling & Heating Inc Total				\$150.00
137	Bound Tree Medical LLC	81873288	EMS-Medical Supplies	08/07/2015	\$173.59
138		81874955	EMS-Medical Supplies	08/10/2015	\$151.95
139		81886949	EMS-Medical Supplies	08/20/2015	\$867.62
140		81889721	EMS-Medical Supplies	08/24/2015	\$262.71
141		81889722	EMS-Hand Wipes	08/24/2015	\$152.90
142	Bound Tree Medical LLC Total				\$1,608.77
143	Buckeye Cleaning Center	907580	Pks/Rec,Sportspark-Hand Soap, Urinal Screen, Gloves	08/11/2015	\$808.92
144		908162	Pks/Rec-Black Liners	08/13/2015	\$86.64
145	Buckeye Cleaning Center Total				\$895.56
146	BusComm Inc	120587	PD/EMS-Contract for 10/0815-10/07/16	08/11/2015	\$2,112.28
147	BusComm Inc Total				\$2,112.28
148	Butler Supply Co	12104960	Strts-Hole Seals	08/10/2015	\$17.36
149		12112130	Swr-Ratchet Cable Cutter for Camera Truck	08/17/2015	\$237.74
150		12115145	Swr-Occupancy Sensor	08/19/2015	\$56.61
151		12115146	Swr-Occupancy Sensor, GFCI Plate, Lubricant, Wire Nut, Etc	08/19/2015	\$313.89
152		12120761	Pks/Rec-Light Bulbs	08/25/2015	\$22.88
153	Butler Supply Co Total				\$648.48
154	C and C Pumps & Supply Inc	INV13399	Swr-27" Interceptor Repair Hilltop	08/04/2015	\$3,960.00
155		INV13457	Swr-27" Interceptor Repair Hilltop Supplies	08/21/2015	\$1,174.28
156	C and C Pumps & Supply Inc Total				\$5,134.28
157	Carter Waters Construction	30067213	FD-Training Grounds Supplies	08/07/2015	\$791.10
158		30067875	Strts-Mesh Sheet	08/19/2015	\$31.50
159	Carter Waters Construction Total				\$822.60
160	Casper Stolle Quarry	991332	Swr-27" Interceptor Repair Hilltop	08/10/2015	\$164.52
161		991333	Wtr-Commercial Rock	08/10/2015	\$580.40
162	Casper Stolle Quarry Total				\$744.92
163	CBB Transportation	082015-#1	Strts-Green Mount & I-64	08/20/2015	\$1,418.00
164	CBB Transportation Total				\$1,418.00
165	Cee Kay Supply Inc	3703501	Sportspark-Liner Monocx, Welding Gas	08/20/2015	\$22.35
166	Cee Kay Supply Inc Total				\$22.35
167	Challenger Sports Teamwear LLC	602946	Pks/Rec-Soccer Uniforms	08/25/2015	\$891.10
168		603234	Pks/Rec-O&S Rec Soccer Uniforms - 960	08/27/2015	\$5,636.30
169	Challenger Sports Teamwear LLC Total				\$6,527.40
170	Charter Communications	0808-090715B	FD-Acct 8345 78 225 0076569 Pmt	08/01/2015	\$30.18
171		0826-092515	PD/EMS-Acct 8345 78 225 0024452 Pmt	08/18/2015	\$123.93
172		0830-092915	PD/EMS-Acct 8345 78 225 0259918 Pmt	08/20/2015	\$81.20

	A	B	C	D	E
173	Charter Communications	0901-093015	FD/EMS-Acct 8345 78 205 0048974 Pmt	08/21/2015	\$60.00
174	Charter Communications Total				\$295.31
175	Cherry, Aaron	031015	EMS-Ambulance Run Refund/Cherry, Aaron	08/24/2015	\$120.59
176	Cherry, Aaron Total				\$120.59
177	Choice1 Health Care Services LLC	3870	EMS-Microdot Xtra Strips	08/20/2015	\$149.70
178	Choice1 Health Care Services LLC Total				\$149.70
179	Christ Bros Asphalt Inc	1988	PropS-Wesley Dr Improvements	08/19/2015	\$9,982.00
180	Christ Bros Asphalt Inc Total				\$9,982.00
181	Christ Truck Svc Inc	14791	Strts-Renovation of Elec Box Landscape Bed	08/11/2015	\$510.80
182		14798	Strts-Venita Dr Garage Demolition	08/12/2015	\$611.00
183	Christ Truck Svc Inc Total				\$1,121.80
184	Cintas Corporation	731358701	Fac-Coffee Mat, Scraper Mats, Black Mats	08/26/2015	\$59.17
185	Cintas Corporation Total				\$59.17
186	Cletes Auto Repair	82086	Cemetery-Towing on 2001 Dodge Truck Ram, Unit #118	08/25/2015	\$120.00
187		82088	Cemetery-30 Point Courtesy Check, Unit 118	08/25/2015	\$104.55
188		82567	PD-Svc on 2011 Crown Victoria, Unit 65	08/07/2015	\$1,359.23
189		82612	PD-Svc on 2012 Tahoe, Unit 66	08/12/2015	\$296.33
190		82637	PD-Svc on 2012 Dodge Charger, Unit 46	08/10/2015	\$103.97
191		82842	PD-Svc on 2012 Tahoe, Unit 66	08/26/2015	\$135.53
192	Cletes Auto Repair Total				\$2,119.61
193	Code Enf Officials of So IL	083115	CDD-Training on 9/16/15, 4 Attendees	08/31/2015	\$60.00
194		083115B	CDD-Sept 2015 Luncheon, 6 Attendees	08/31/2015	\$90.00
195	Code Enf Officials of So IL Total				\$150.00
196	Comm Squad	1078	Lib-Relay Rack, Cable Manager, Panel Frame, Wire, Etc	08/04/2015	\$2,730.78
197	Comm Squad Total				\$2,730.78
198	Cost Recovery Corp	082715	Contingency Fee's	08/27/2015	\$1,679.86
199	Cost Recovery Corp Total				\$1,679.86
200	Cummins Mid-South LLC	26-71779	PD/EMS-Full Svc & 2 Hr Load Bank Test Performed	08/21/2015	\$1,254.68
201	Cummins Mid-South LLC Total				\$1,254.68
202	Cunningham, Vogel & Rost PC	89347	CDD-Teleconference Ref SBA	07/31/2015	\$220.50
203	Cunningham, Vogel & Rost PC Total				\$220.50
204	Custom Screen Printing Inc	29033	Pks/Rec-Mighty Ball Uniforms - 180	08/20/2015	\$1,354.00
205	Custom Screen Printing Inc Total				\$1,354.00
206	Datamax STL Leasing	L305803062	Lease 3-05803	07/25/2015	\$343.78
207		L305803063	Lease 3-05803	08/25/2015	\$343.78
208		L305821062	Lease 3-05821	08/25/2015	\$315.62
209		L306061042	Lease 3-06061	08/25/2015	\$109.40
210		L306136037	Lease 3-06136	08/25/2015	\$387.99
211		L306185033	Lease 3-06185	08/25/2015	\$3,112.53
212		L306498008	Lease 3-06498	08/25/2015	\$181.65
213		L403083009	Lease 4-03083	08/15/2015	\$169.35
214	Datamax STL Leasing Total				\$4,964.10
215	Dave Schmidt Truck Svc	T79118	EMS-Svc on 2005 International	07/30/2015	\$346.05

	A	B	C	D	E
216	Dave Schmidt Truck Svc	T79129	FD-Svc on 2006 Spartan Gladiator, Unit 4320	07/30/2015	\$121.48
217		T79159	Strts-Svc on 2007 Freightliner	08/04/2015	\$1,114.49
218		T79183	EMS-Svc on 2008 F450, Unit 4356	08/07/2015	\$272.90
219	Dave Schmidt Truck Svc Total				\$1,854.92
220	DELL	XJP8MTN79	PD-Credit for Docking Stations	05/26/2015	-\$663.95
221		XJR6XW521	New Desktop PC's	08/04/2015	\$5,034.00
222	DELL Total				\$4,370.05
223	DirecTV LLC	26451209835	FD-Utilities/1215 Taylor Rd	08/10/2015	\$122.99
224	DirecTV LLC Total				\$122.99
225	Dobbs Tire Center	341632	Strts-Tires for Unit 59	08/14/2015	\$471.32
226	Dobbs Tire Center Total				\$471.32
227	Drury Development Corporation	jul 2015	July 2015 Rebate Agreement	08/31/2015	\$4,562.50
228	Drury Development Corporation Total				\$4,562.50
229	Dutch Hollow Janitor	191229	PD/EMS-Paper Towels	08/06/2015	\$200.65
230		191453	FD-Oil Absorbent	08/14/2015	\$75.26
231	Dutch Hollow Janitor Total				\$275.91
232	Econ-O-Johns LLC	J-86932	Pks/Rec-Entrance to Baseball Field Unit	07/31/2015	\$90.00
233		J-87026	Sportspark-Soccer Field Units	08/13/2015	\$250.00
234	Econ-O-Johns LLC Total				\$340.00
235	Eden Brothers	200601947	Wtr-Leak Detection Equipment	08/29/2015	\$17,455.00
236	Eden Brothers Total				\$17,455.00
237	EJ Equipment Inc	70410	Swr-Pigtail, Tow Cable, Freight for Camera Truck	08/12/2015	\$508.46
238	EJ Equipment Inc Total				\$508.46
239	Electrico Inc	536-50678	Strts-Replace Backplate	05/21/2015	\$105.20
240		536-50695	Strts-Replace Broken Loop	06/03/2015	\$3,276.00
241		536-50770	Strts-Changed Out LED	06/24/2015	\$257.51
242	Electrico Inc Total				\$3,638.71
243	Elite Power Solutions LLC	D-100899	FD-Filter Element	08/07/2015	\$114.80
244	Elite Power Solutions LLC Total				\$114.80
245	Engel, Mike	0604-070315	Reimb/Phone Charges	07/03/2015	\$30.00
246	Engel, Mike Total				\$30.00
247	Environmental Resource Assoc	766884	WWTP-Demand	08/24/2015	\$101.83
248	Environmental Resource Assoc Total				\$101.83
249	ERB Equipment/Mitchell	154716	Strts-Gas Operated Cylinder	08/13/2015	\$72.18
250	ERB Equipment/Mitchell Total				\$72.18
251	Evoqua Water Technologies LLC	902288735	WWTP-Oil Gauge, Squeege, Clamp	08/17/2015	\$1,633.00
252	Evoqua Water Technologies LLC Total				\$1,633.00
253	Falling Springs Quarry Co	324505	Swr-27" Interceptor Repair Hilltop	08/26/2015	\$222.22
254	Falling Springs Quarry Co Total				\$222.22
255	Far Oaks Golf Course	081515	Pks/Rec-Golf w/Cart, Range Balls, Lunch Buffet, Tourney Svcs	08/15/2015	\$1,571.00
256	Far Oaks Golf Course Total				\$1,571.00
257	Fastenal Company	ILBEL69509	PW-Safety Supplies	08/12/2015	\$72.48
258		ILBEL69540	PW-Safety Supplies	08/14/2015	\$312.16

	A	B	C	D	E
259	Fastenal Company	ILBEL69594	PW-Safety Supplies	08/21/2015	\$33.68
260	Fastenal Company Total				\$418.32
261	FEDEX	5-138-74433	Admin-Shipping	08/25/2015	\$50.62
262	FEDEX Total				\$50.62
263	Fire Apparatus & Supply Team	15-286	FD-Engine Pump Panel Parts	08/06/2015	\$108.00
264	Fire Apparatus & Supply Team Total				\$108.00
265	Foster Coach Sales Inc	7484	EMS-Accordian Bellows	08/21/2015	\$65.95
266	Foster Coach Sales Inc Total				\$65.95
267	Four Seasons Dist	47192	Sportspark,Pool-Concession Foods	08/13/2015	\$989.00
268		47241	Sportspark-Concession Foods	08/20/2015	\$1,395.00
269		47267	Sportspark-Concession Foods	08/31/2015	\$543.75
270	Four Seasons Dist Total				\$2,927.75
271	Funk, Dale M	15-173	Strts-Adcock v. City of O'Fallon	08/14/2015	\$630.00
272		Traffic #15-114	PD-Traffic/Misdemeanor Disposition	05/22/2015	\$412.50
273		Traffic #15-116	PD-Traffic/Misdemeanor Disposition	06/23/2015	\$450.00
274		Traffic #15-120	PD-Traffic/Misdemeanor Disposition	08/06/2015	\$225.00
275		Traffic #15-121	PD-Traffic/Misdemeanor Disposition	08/11/2015	\$225.00
276		Traffic #15-122	PD-Traffic/Misdemeanor Disposition	08/13/2015	\$225.00
277	Funk, Dale M Total				\$2,167.50
278	Funk, Janet	020615	EMS-Ambulance Run Refund	08/24/2015	\$91.25
279	Funk, Janet Total				\$91.25
280	Garnto, Sterling	C44684	Reimb/Garden Club Supplies/Mulch	08/25/2015	\$156.00
281	Garnto, Sterling Total				\$156.00
282	Gempler's	SI01830652	Pks/Rec-Safety Glasses, Shop Supplies	08/11/2015	\$156.35
283		SI01833572	Pks/Rec-Snowex, Deicer, Drop Spreader	08/12/2015	\$597.00
284	Gempler's Total				\$753.35
285	Gerrish, Harlan	95994	Reimb/Garden Club Supplies	08/21/2015	\$99.45
286	Gerrish, Harlan Total				\$99.45
287	Getty Up 3 Inc	1091	Pks/Rec-Camp Lunches	07/20/2015	\$300.07
288		1092	Pks/Rec-Camp Lunches	07/27/2015	\$175.42
289		1093	Pks/Rec-Camp Lunches	08/03/2015	\$246.12
290		1094	Pks/Rec-Camp Lunches	08/10/2015	\$97.97
291	Getty Up 3 Inc Total				\$819.58
292	Gifts for Individuals LLC	21245AS	PD/EMS-Zinc Plaques w/Pencil Drawing, Shipping	08/15/2015	\$626.36
293	Gifts for Individuals LLC Total				\$626.36
294	Glass America Missouri	I157858742	PD-Windshield Repair	08/04/2015	\$50.00
295	Glass America Missouri Total				\$50.00
296	Gonzalez Companies LLC	4230	Strts-Westbrook Stormwater Improvements Phase 1	08/10/2015	\$2,680.00
297		4231	Strts-PSB Detention Pond, Howard Pl and Smiley Drainage	08/10/2015	\$3,475.20
298		4233	Swr-Woodstream Sewer Bypass	08/10/2015	\$5,686.20
299	Gonzalez Companies LLC Total				\$11,841.40
300	Gonzalez Office Products	200229393	PD-Office Supplies	08/19/2015	\$64.52
301		200229437	Admin-Office Supplies	08/19/2015	\$197.89

	A	B	C	D	E
302	Gonzalez Office Products	200231640	Wtr/Swr-Admin-Office Supplies	08/24/2015	\$19.80
303		200232771	PD/EMS-Office Supplies	08/26/2015	\$81.36
304	Gonzalez Office Products Total				\$363.57
305	Gov Consulting Solutions	3954	EconDev-October 2015 Consulting Svcs	09/01/2015	\$3,000.00
306	Gov Consulting Solutions Total				\$3,000.00
307	Grainger	9820257146	Wtr-Single Solenoid Valve	08/18/2015	\$324.90
308		9827491649	WWTP-Chemical Resistant Glove	08/26/2015	\$358.50
309	Grainger Total				\$683.40
310	Grand Rental Station	56791	Strts-Saw, Diamond Blade	08/14/2015	\$91.50
311		56798	Strts-Bull Float w/Handle, Handle	08/14/2015	\$35.00
312		56967	FD-GreenCon Mini Saw, Diamond Blade	08/18/2015	\$71.50
313		57058	FD-GreenCon Mini Saw, Diamond Blade	08/20/2015	\$71.50
314		57330	Strts-Walk Behind Saw, Wrenchs, Concrete Blade	08/27/2015	\$82.99
315	Grand Rental Station Total				\$352.49
316	Green Machine Lawn & Landscaping, Th	083115-#23	Strts,Lib-Initial Mowing, Bed Cleanout, Rock Install, Spray App	08/31/2015	\$1,895.00
317		083115-#24	Landscaping, Various Locations	08/31/2015	\$5,582.00
318	Green Machine Lawn & Landscaping, The Total				\$7,477.00
319	Gula, Edward	022015	EMS-Ambulance Run Refund	08/24/2015	\$92.55
320	Gula, Edward Total				\$92.55
321	H & G/Schultz Door	239346	Sportspark-Entry Access System	07/31/2015	\$280.00
322	H & G/Schultz Door Total				\$280.00
323	Hach Company	9515611	Wtr/Swr-Push Fit Sterile Funnels	08/07/2015	\$877.77
324		9537524	Wtr/WWTP-Lab Supplies	08/20/2015	\$600.91
325		9539614	Wtr/WWTP-Lab Supplies	08/21/2015	\$70.18
326		9544092	Wtr/WWTP-Lab Supplies	08/25/2015	\$1,372.96
327	Hach Company Total				\$2,921.82
328	Hanks Excavating & Landscaping	84800	PropS, Swr-2015 Concrete Repl	08/14/2015	\$23,482.13
329	Hanks Excavating & Landscaping Total				\$23,482.13
330	Hawkins Inc	3763914 RI	Wtr-Azone 15 - EPA Reg No 7870-5	08/07/2015	\$1,128.74
331		3767616 RI	Wtr-Azone 15 - EPA Reg No 7870-5	08/18/2015	\$2,493.22
332	Hawkins Inc Total				\$3,621.96
333	HD Supply Waterworks Ltd	E038183	Wtr-Main Valve Rubber	08/04/2015	\$297.36
334		E058521	Wtr-12 MJ Cap	06/15/2015	\$103.43
335		E296822	Wtr-Hydrant	08/04/2015	\$1,875.00
336		E298433	Wtr-Upper Stem	08/17/2015	\$349.66
337		E345832	Swr-1102 W Hwy 50 Demo	08/13/2015	\$11.72
338		E425273	Swr-Cover Hook, Adj Rings	08/28/2015	\$488.70
339	HD Supply Waterworks Ltd Total				\$3,125.87
340	Heros in Style	139989	PD-Uniforms/Kenyon, Melanie	07/06/2015	\$107.98
341		139990	PD-Uniforms/McManemy, Lauren	07/06/2015	\$107.98
342		139995	EMS-Uniforms/Ellis, Justin	07/06/2015	\$942.92
343		140390	PD-Uniforms/Kuhl, Carmen	07/21/2015	\$33.95
344		140880	EMS-Uniforms/Hendricks, Steve	08/06/2015	\$72.64

	A	B	C	D	E
345	Heros in Style	140893	EMS-Uniforms/McClain, Tim	08/06/2015	\$72.64
346		141026	PD-Uniforms/Adamson, Mike	08/11/2015	\$21.60
347		141027	PD-Uniforms/Hesselbacher, Daniel	08/11/2015	\$21.60
348		141333	PD-Uniforms/Palmer, R	08/24/2015	\$156.15
349	Heros in Style Total				\$1,537.46
350	Higden, Mara	071715	Pks/Rec-Garden Club Speaker	07/17/2015	\$50.00
351	Higden, Mara Total				\$50.00
352	Hilton Garden Inn	Jul 2015, F&B	July 2015 Rebate Agreement	08/24/2015	\$573.27
353		Jul 2015, H/M	July 2015 Rebate Agreement	08/24/2015	\$4,101.67
354	Hilton Garden Inn Total				\$4,674.94
355	Homburg, Ralph	020215	EMS-Ambulance Run Refund	08/24/2015	\$94.30
356	Homburg, Ralph Total				\$94.30
357	Homefield Energy	96449415081	Monthly Utilities	08/27/2015	\$35,012.78
358	Homefield Energy Total				\$35,012.78
359	Horner & Shifrin Inc	49087	St Elizabeth Hosp PS&E	08/20/2015	\$464.00
360	Horner & Shifrin Inc Total				\$464.00
361	Hughes Customat Inc	35703	Strts,Wtr-Mat Service	08/11/2015	\$44.61
362		35704	IT-Mat Service	08/11/2015	\$16.16
363		35707	Swr-Mat Service	08/18/2015	\$36.81
364		37361	Wtr,Strts-Mat Service	08/25/2015	\$44.61
365		37362	IT-Mat Service	08/25/2015	\$16.16
366		37365	Swr-Mat Service	08/25/2015	\$36.81
367	Hughes Customat Inc Total				\$195.16
368	Huller Lawn Equip Inc	827	Strts-Carburetor	08/17/2015	\$61.50
369	Huller Lawn Equip Inc Total				\$61.50
370	Hummert International	72088	Pks,FD,EMS,PD-Fish Emulsion Conc.	08/21/2015	\$389.16
371	Hummert International Total				\$389.16
372	Hursey, David	082615	Travel Reimb Request/IMTA & APT Conference	08/26/2015	\$1,439.92
373	Hursey, David Total				\$1,439.92
374	Hutchison, Mary Jeanne	6205	Reimb/Lam Pouches, Stapler	08/04/2015	\$93.81
375	Hutchison, Mary Jeanne Total				\$93.81
376	Hydro-Kinetics Corp	8072	Swr-Replaced Temperature Sensors	08/21/2015	\$226.02
377	Hydro-Kinetics Corp Total				\$226.02
378	I Scream U Scream	643397	Pool-Concession Foods	08/28/2015	\$37.50
379		643400	Sportspark-Concession Foods	06/08/2015	\$140.00
380		643460	Sportspark-Concession Foods	08/28/2015	\$105.00
381	I Scream U Scream Total				\$282.50
382	IL American Water Co	0714-081215	Monthly Water Charges	08/17/2015	\$442,601.76
383		0715-081315	FD/EMS-Utilities	08/14/2015	\$439.29
384		0804-090115	FD/EMS-Utilities	08/04/2015	\$25.66
385	IL American Water Co Total				\$443,066.71
386	Isum, Brandon	0412-051115	Reimb/Phone Charges	05/15/2015	\$30.00
387		0512-061115	Reimb/Phone Charges	06/15/2015	\$30.00

	A	B	C	D	E
388	Isum, Brandon	0612-071115	Reimb/Phone Charges	07/15/2015	\$30.00
389	Isum, Brandon Total				\$90.00
390	Itron	383065	Wtr/Swr-Qtrly Hardware Maint (Sep-Nov)	08/12/2015	\$2,268.12
391	Itron Total				\$2,268.12
392	Jack Schmitt Chevrolet	310278	Swr-Svc on 07 Chev Silverado, Unit 59	08/10/2015	\$496.25
393	Jack Schmitt Chevrolet Total				\$496.25
394	Johnson, Heather	5691	Pks/Rec-Fit Camp	08/31/2015	\$320.00
395	Johnson, Heather Total				\$320.00
396	JTC Petroleum Co	9634	Strts-Seven Hills Estates, Timber Oak Dr & Tree Top Ln	08/01/2015	\$5,559.00
397	JTC Petroleum Co Total				\$5,559.00
398	Kenyon, Melanie	082115	Travel Reimb Request/Telecommunicator Course	08/21/2015	\$62.19
399	Kenyon, Melanie Total				\$62.19
400	Kienstra Precast LLC	2015-2287	Swr-27" Interceptor Repair Hilltop Supplies	08/12/2015	\$230.00
401	Kienstra Precast LLC Total				\$230.00
402	Knapheide Truck Equipment Ctr	SLS41430	Strts-Lifting Hook, Quick Disconnect Manifold	08/13/2015	\$412.33
403	Knapheide Truck Equipment Ctr Total				\$412.33
404	Kohnen Concrete Products Inc	282128	Swr-Manhole Donut, Sealants	08/27/2015	\$450.00
405	Kohnen Concrete Products Inc Total				\$450.00
406	Krebs Associates LLC, Glen	15-0801	Wtr/Swr-Window Envelopes	08/28/2015	\$3,068.75
407	Krebs Associates LLC, Glen Total				\$3,068.75
408	Kuhlmann Design Group Inc	60772	MFT-Ashland Ave Extension	07/08/2015	\$2,079.10
409	Kuhlmann Design Group Inc Total				\$2,079.10
410	L W Contractors Inc	13831	Swr-Deer Creel Flyover	07/31/2015	\$2,288.00
411	L W Contractors Inc Total				\$2,288.00
412	Lane, Freda	031315	EMS-Ambulance Run Refund	08/24/2015	\$91.83
413	Lane, Freda Total				\$91.83
414	Lewis, Diana	022513	EMS-Ambulance Run Refund	08/24/2015	\$45.02
415	Lewis, Diana Total				\$45.02
416	Liberty Store, The	821	Wtr,Swr-Clothing Allowance	08/21/2015	\$401.05
417	Liberty Store, The Total				\$401.05
418	Lickenbrock & Sons Inc	43280	Strts-Supplies	08/05/2015	\$27.51
419		43282	Wtr-Supplies for Water Flush Box	08/05/2015	\$17.11
420		43296	Strts-Cables for Lifting Spreaders	08/12/2015	\$39.47
421	Lickenbrock & Sons Inc Total				\$84.09
422	Litteken, Grant	072115	Mileage Reimb June - Aug 2015	08/21/2015	\$89.33
423		082615	Reimb/Mini Video Camcorder Tapes	08/29/2015	\$44.91
424	Litteken, Grant Total				\$134.24
425	Lochmueller Group Inc	14	MFT-Venita North	07/24/2015	\$620.35
426	Lochmueller Group Inc Total				\$620.35
427	Lubrication Engineers Inc	IN283646	WWTP-Lubricator, Duolec Vari-Put Gear Lube	08/07/2015	\$397.47
428	Lubrication Engineers Inc Total				\$397.47
429	MAC Electric Inc	3644	Pks/Rec-Elec Outlet at Field #5	08/12/2015	\$2,568.58
430		3655	Pks/Rec-Electrical for New 3 Post Carlift # PMF	08/19/2015	\$865.00

	A	B	C	D	E
431	MAC Electric Inc	3657	PD/EMS-Labor and Material to Install 50 AMP Receptacle for Range	08/19/2015	\$1,100.00
432		3660	Pks/Rec-Hesse Park New Hand Dryers	08/19/2015	\$1,244.00
433		3661	Pool-Svc Call on Pool Pump	08/19/2015	\$1,994.96
434	MAC Electric Inc Total				\$7,772.54
435	Maclair Asphalt Sales LLC	22211	MFT-Cold Patch	08/10/2015	\$483.60
436		22310	MFT-Cold Patch	08/25/2015	\$247.20
437	Maclair Asphalt Sales LLC Total				\$730.80
438	Market Basket of O'Fallon LLC	134135	Pks/Rec-Hardwood Mulch Bulk	08/21/2015	\$75.00
439	Market Basket of O'Fallon LLC Total				\$75.00
440	Martin, Lauren N	5785	Pks/Rec-Volleyball Clinic, Skills & Drills	08/31/2015	\$1,232.50
441	Martin, Lauren N Total				\$1,232.50
442	Massey, Melissa L	5785	Pks/Rec-Volleyball Clinic, Skills & Drills	08/31/2015	\$1,232.50
443	Massey, Melissa L Total				\$1,232.50
444	Massey, Ryan	5932	Pks/Rec-Jr Lady Panther Fundamental BB Clinic	08/31/2015	\$819.00
445	Massey, Ryan Total				\$819.00
446	Maxson Services	7523	Delta Faucet Repair, Labor/318 W 2nd St	08/03/2015	\$137.69
447		7525	Pks/Rec-Recalk Around Women's Lav Sink	08/04/2015	\$135.00
448		9146	WWTP-Run Gas and Air Lines to New Lab Equipment	08/13/2015	\$1,185.24
449	Maxson Services Total				\$1,457.93
450	McCracken, Terry & Charlene	082515	EconDev-Seven Hills Annexation Agreement	08/25/2015	\$449.84
451	McCracken, Terry & Charlene Total				\$449.84
452	McManemy, Lauren	082115	Travel Reimb Request/Telecommunicator Course	08/21/2015	\$75.41
453	McManemy, Lauren Total				\$75.41
454	Mediclaims Inc	15-17386	EMS-Percentage of Receipts	07/31/2015	\$5,822.60
455	Mediclaims Inc Total				\$5,822.60
456	Memorial Hospital	EMS-294	EMS-Medical Supplies	08/09/2015	\$12.96
457	Memorial Hospital Total				\$12.96
458	Menard Inc	77277	Wtr-Dome Tent & Shelter	07/17/2015	\$159.99
459		77697	Swr-27" Interceptor Repair Hilltop Supplies	07/22/2015	\$72.57
460		79192	Wtr-Watertight Cellphone Case, Charger, Saw Blade	08/07/2015	\$131.96
461		79847	WWTP-Clear Tote	08/12/2015	\$12.97
462		80252	Wtr-Ladder, Spade, Shovel, Teflon Paste, Velstrap, Spotlight	08/19/2015	\$272.85
463		80269	Wtr-Trash Bags, HD Thd Flg PVC	08/19/2015	\$30.92
464		81301	Wtr-Measuring Wheel	08/31/2015	\$56.49
465	Menard Inc Total				\$737.75
466	Meridian Health Plan	102214/Kitterman	EMS-Ambulance Run Refund/Kitterman, Shane	08/24/2015	\$256.00
467	Meridian Health Plan Total				\$256.00
468	Metalogix International	31759	Office 365 User Admin & SharePoint Migration Tools	08/28/2015	\$2,880.00
469	Metalogix International Total				\$2,880.00
470	Meurer Brothers Inc	71044	Strts,Swr-Tree Removal/Venita Dr and Taylor Dr	08/21/2015	\$6,150.00
471		71086	Strts-Remove 3 Sugar Maples/319 N Vine St	08/21/2015	\$2,400.00
472		71087	Strts-Remove Silver Maple and Grind Out Stump	08/21/2015	\$1,350.00
473		71088	Pks/Rec-Removed 2 Silver Maples Across from KCCC	08/21/2015	\$2,400.00

	A	B	C	D	E
474	Meurer Brothers Inc Total				\$12,300.00
475	MidAmerica Moonwalks	073115	Pks/Rec-Jump House for Movie Night	07/31/2015	\$360.00
476		092515	Pks/Rec-Jump House for Movie Night	09/25/2015	\$310.00
477	MidAmerica Moonwalks Total				\$670.00
478	Midwest Municipal Supply	143233	Wtr-Granular, Cast Coupling	08/11/2015	\$1,416.06
479		143691	Swr-Flg Check Valve, Gate Valve, Bolt & Nut Set, Gasket	08/31/2015	\$2,565.56
480		143692	Wtr-Cedar, Monroe Wtr Main Loop, Repl Supplies	08/31/2015	\$7,544.17
481	Midwest Municipal Supply Total				\$11,525.79
482	Midwest Pool & Court Co	60233	Pool-Wheel Flow Switch, CAT Chemical Controller	08/08/2015	\$365.60
483	Midwest Pool & Court Co Total				\$365.60
484	Mike's Pool & Spa Service Inc	5955	Pool-Heavy Duty :Leaf Rake	05/20/2015	\$65.10
485		7183	Wtr-Chlorination of Water Towers	08/12/2015	\$1,345.50
486	Mike's Pool & Spa Service Inc Total				\$1,410.60
487	Millennia Professional Services of IL Ltd	ME15041.00-2	PropS-2nd St Reconstruction	08/27/2015	\$13,600.00
488	Millennia Professional Services of IL Ltd Total				\$13,600.00
489	Miller, Jill	101614	EMS-Ambulance Run Refund	08/24/2015	\$69.13
490	Miller, Jill Total				\$69.13
491	Missouri Machinery & Eng Co	53851	Sportspark-Svc to Install New Splashpad Program	08/20/2015	\$178.50
492	Missouri Machinery & Eng Co Total				\$178.50
493	Moore, Carlos	032114	EMS-Ambulance Run Refund	08/24/2015	\$40.00
494	Moore, Carlos Total				\$40.00
495	Motor, Pump & Services	1774	WWTP-Coupling Half's, HS Coupling Inserts, Freight	08/19/2015	\$2,577.73
496		1789	WWTP-Pilot Light	08/27/2015	\$162.95
497	Motor, Pump & Services Total				\$2,740.68
498	Motorola Solutions Inc	91899889	FD-Minitor V Battery Pack, Battery	08/03/2015	\$217.75
499		91905340	FD-Purchased Software	08/10/2015	\$405.90
500		91910227	FD-Battery Impres NIMH	08/17/2015	\$994.50
501	Motorola Solutions Inc Total				\$1,618.15
502	MTI Distributing Inc	1030543-00	Sportspark-Turf Brush Repair	08/12/2015	\$867.57
503		1032204-00	Pks/Rec-Tires, Freight	08/19/2015	\$232.49
504	MTI Distributing Inc Total				\$1,100.06
505	MVI Inc	P-40760-0	Wtr/Swr-SCADA Services	08/10/2015	\$2,600.00
506		P-40886-0	Wtr/Swr-SCADA Services	08/17/2015	\$2,600.00
507		P-41017-0	Wtr/Swr-SCADA Services	08/24/2015	\$2,600.00
508		P-41131-0	Wtr/Swr-SCADA Services	08/31/2015	\$2,405.00
509	MVI Inc Total				\$10,205.00
510	National Association of School Resource	082415	PD-Member Renewal	08/24/2015	\$40.00
511	National Association of School Resource Officers Total				\$40.00
512	New World Systems	30701	Wtr/Swr-Exports Ref 2067923 per Agreement	05/01/2015	\$4,500.00
513		31239	Wtr/Swr-Exports Ref 2067923 per Agreement	05/01/2015	\$3,000.00
514		44313	PD-Evidence Bar Code Scanner	07/31/2015	\$200.00
515		44449	Admin-eTimesheets Software	08/17/2015	\$9.00
516		44450	Admin-eTimesheets Software	08/17/2015	\$1,200.00

	A	B	C	D	E
517	New World Systems Total				\$8,909.00
518	News Democrat	080415	PD/EMS-Subscription Renewal	08/04/2015	\$109.20
519	News Democrat Total				\$109.20
520	NuToys Leisure Products Inc	43252	Pks/Rec-Full Bucket Seat, Tender Tuff Chains	08/13/2015	\$694.00
521	NuToys Leisure Products Inc Total				\$694.00
522	NuWay Concrete Forms Troy LLC	815842	Strts-Speed Dowel Sleeve, Base	08/13/2015	\$131.00
523		817816	Strts-Sealant,Bull Float Kit,Concrete Place,Caulk Gun	08/17/2015	\$447.80
524	NuWay Concrete Forms Troy LLC Total				\$578.80
525	Oates Assoc Consulting Eng	26904	MFT-E Wesley Const Svcs	06/30/2015	\$6,793.72
526		26988	PropS-Southview Subdivision (Rebecca Area) Drainage	08/04/2015	\$9,120.00
527		26989	MFT-E Wesley Const Svcs	08/04/2015	\$7,750.24
528	Oates Assoc Consulting Eng Total				\$23,663.96
529	O'Fallon Fire Dept	5332	Reimb/Paper Towels	08/19/2015	\$19.98
530		7825	Reimb/Kitchen Supplies	08/25/2015	\$188.88
531	O'Fallon Fire Dept Total				\$208.86
532	O'Fallon Progress Inc	M0402758	ADVERTISING	08/02/2015	\$343.00
533	O'Fallon Progress Inc Total				\$343.00
534	O'Fallon Tire Center	12980	Pks/Rec-Tire Repair #113	08/11/2015	\$15.00
535	O'Fallon Tire Center Total				\$15.00
536	O'Fallon Winnelson Co	186890 00	Pks/Rec-Bathroom Hose Adp	08/07/2015	\$3.93
537	O'Fallon Winnelson Co Total				\$3.93
538	Officemax	110451	PD-DVD-R Printable	07/19/2015	\$34.99
539	Officemax Total				\$34.99
540	O'Reilly Auto Parts	1151-108618	Strts-Fuel Cap	06/22/2015	\$12.24
541		1151-114300	Swr-Brake Cleaner, Socket Set	07/22/2015	\$81.55
542		1151-116827	Strts-Brake Line, Brake Fluid	08/05/2015	\$24.34
543		1151-117010	Strts-Flaring Tool, Flare Fitting, Nut, Brake Line	08/06/2015	\$31.76
544		1151-117105	Strts-Flare Fitting, Brake Lines	08/06/2015	\$12.73
545		1151-117116	Strts-Brake Line, Cr	08/06/2015	\$1.92
546		1151-117837	Strts-Fuel/Oil/Air Filters, Wiper Blades, Rust Preventer	08/10/2015	\$263.80
547		1151-117923	PD-Car Charger	08/10/2015	\$12.99
548		1151-118138	PD-Ratchet	08/12/2015	\$18.99
549		1151-118394	Strts-Flasher, Air Filter, Oil Filter	08/13/2015	\$26.52
550		1151-118582	Strts-Wheel Nut	08/14/2015	\$24.30
551		1151-119232	Strts-Air Filter, Spark Plug, Oil Filter	08/18/2015	\$15.19
552		1151-119683	Strts-Winter Blades	08/20/2015	\$14.82
553		1151-119850	Strts-Oil Filters	08/21/2015	\$57.57
554		1151-119851	Strts-Oil Filters	08/21/2015	\$91.77
555		1151-119852	Strts-Credit for Oil Filters Return	08/21/2015	-\$38.38
556		1151-119920	Strts-Grease Gun	08/21/2015	\$43.99
557		1151-120618	Pks/Rec-Fuel Filters	08/25/2015	\$16.35
558	O'Reilly Auto Parts Total				\$712.45
559	Packard, Rachael A	5905	Pks/Rec-Vinyasa Yoga (September) Fall 2015	08/31/2015	\$121.80

	A	B	C	D	E
560	Packard, Rachael A Total				\$121.80
561	Palmer, Patricia	042314	EMS-Ambulance Run Refund	08/24/2015	\$27.90
562	Palmer, Patricia Total				\$27.90
563	Paragon Micro Inc	625545	Lib-APC Basic Rack Mount PDU	08/13/2015	\$81.99
564		625815	PW-Adobe Systems	08/17/2015	\$146.99
565		626138	IT-Thunderbolt II-COL	08/19/2015	\$64.99
566	Paragon Micro Inc Total				\$293.97
567	Paving Maintenance Supply Inc	10176259	Strts-Sealant	08/11/2015	\$2,760.00
568	Paving Maintenance Supply Inc Total				\$2,760.00
569	Peckham Guyton Albers & Viets	104899	Central City TIF	07/30/2015	\$525.00
570	Peckham Guyton Albers & Viets Total				\$525.00
571	Pepsi Cola Inc	29114757	Sportspark-Concession Drinks	08/25/2015	\$1,948.03
572	Pepsi Cola Inc Total				\$1,948.03
573	Petty Cash	080315-McDonald	PD-Police Chief for a Day Sodas	08/03/2015	\$3.00
574		080715-McDonald	PD-Storage Bins for CD's in Evidence Locker	08/07/2015	\$14.88
575		081215-Ostendorf	PD-Lunches for Illinois NENA Mtg	08/12/2015	\$40.00
576		082015-VanHook	PD-SIPCA Luncheon X 4	08/20/2015	\$40.00
577		082515-Ostendorf	Reimb/Cabinet & Stain for Dispatch Center	08/25/2015	\$80.44
578		082715-McDonald	Reimb/Bars & Stars for Uniforms	08/27/2015	\$37.20
579		083115	CDD-Car Max Easement, ReRecording of Timber Ridge Easement	08/31/2015	\$270.25
580		467286	CityHall-Planners Breakfast/Randall, Justin	08/12/2015	\$12.18
581		467287	CityHall-Planners Breakfast/Stevenson, Anne	08/11/2015	\$11.64
582		467288	CityHall-IGFOA Luncheon/Evans, Sandy	08/27/2015	\$11.00
583	Petty Cash Total				\$520.59
584	Pitney Bowes Inc	608810	Wtr/Swr-Ink Cartridges	08/22/2015	\$95.39
585		7004070-AU15	PD/EMS-Lease Payment	08/13/2015	\$219.00
586		7004096-AU15	Downstairs-Lease Charges	08/13/2015	\$103.00
587		7008576-AU15	Upstairs-Lease Payment	08/13/2015	\$585.00
588	Pitney Bowes Inc Total				\$1,002.39
589	Pitney Bowes Purchase Power	082015	Wtr/Swr-B/C Bill Mailing	08/20/2015	\$982.12
590		082015B	Wtr/Swr-B/C Bill Mailing	08/20/2015	\$1,866.52
591		082115	Downstairs-Postage	08/21/2015	\$1,000.00
592		082815	Wtr/Swr-A/D Penalties	08/28/2015	\$737.38
593	Pitney Bowes Purchase Power Total				\$4,586.02
594	Post Pack & Ship	OFCSEPT2015	IT-Shipping	09/02/2015	\$23.53
595	Post Pack & Ship Total				\$23.53
596	Pressure Pump Supply Inc	13315	WWTP-QC Spray Tips	08/19/2015	\$32.60
597	Pressure Pump Supply Inc Total				\$32.60
598	Primrose Oil Co Inc	61800	WWTP-Gear Lubricant, Grease	08/07/2015	\$3,085.26
599	Primrose Oil Co Inc Total				\$3,085.26
600	R & D Computer Systems LLC	1764	IT-Laserfiche Renewal	08/12/2015	\$7,483.00
601	R & D Computer Systems LLC Total				\$7,483.00
602	R P Lumber Co Inc	1508-170015	Strts-Lumber	08/06/2015	\$18.24

	A	B	C	D	E
603	R P Lumber Co Inc	1508-199816	Strts-Coarse Drywall, Lumber	08/13/2015	\$56.67
604		1508-205103	Strts-Socket Adapter, Chuck Keys	08/14/2015	\$22.05
605		1508-216741	Strts-8D Double Head Scaffold Nail	08/17/2015	\$6.57
606		1508-219678	Strts-Felt	08/18/2015	\$16.99
607	R P Lumber Co Inc Total				\$120.52
608	Rasp, Lucille	030715	EMS-Ambulance Run Refund	08/24/2015	\$90.52
609	Rasp, Lucille Total				\$90.52
610	Ray O'Herron Co Inc	1544765-IN	FD-Quartz Bulbs	08/17/2015	\$37.86
611		1546861-IN	FD-Quartz Bulbs	08/27/2015	\$124.55
612	Ray O'Herron Co Inc Total				\$162.41
613	Red-E-Mix LLC	760991	Swr-27" Interceptor Repair Hilltop Supplies	08/04/2015	\$1,377.00
614		761200	FD-4000 PSI O/S Flatwork, Rubber Expansion Joint	08/07/2015	\$362.50
615		761803	FD-Flatwork, Eye Ultra Fibers	08/14/2015	\$2,443.50
616	Red-E-Mix LLC Total				\$4,183.00
617	Rejis Commission	INV0043235	IT-July 2015 Bill	07/31/2015	\$15,372.00
618		INV0043454	PD-Internet Services	08/15/2015	\$227.75
619	Rejis Commission Total				\$15,599.75
620	Right Green Outdoor Svcs LLC	3647	CDD-Mow, Trim, Blow @ 110 E Adams	08/13/2015	\$40.00
621		3648	CDD-Mow, Trim, Blow @ 112 Booster	08/13/2015	\$60.00
622		3649	CDD-Mow, Trim, Blow @ 125 Booster	08/13/2015	\$40.00
623		3650	CDD-Mow, Trim, Blow @ 126 Booster	08/13/2015	\$60.00
624		3651	CDD-Mow, Trim, Blow @ 753 Forest Green	08/13/2015	\$40.00
625		3652	CDD-Mow, Trim, Blow @ 934 Northridge	08/13/2015	\$30.00
626		3657	CDD-Mow, Trim, Blow @ 212 Wellesley Dr	08/25/2015	\$60.00
627	Right Green Outdoor Svcs LLC Total				\$330.00
628	Rite Business Products	17378	Wtr/Swr-Service Orders	08/25/2015	\$331.49
629	Rite Business Products Total				\$331.49
630	Ronnoco Coffee LLC	7552265007	PW-Coffee	08/14/2015	\$42.39
631		755226506	Sportspark-Concession Drinks	08/14/2015	\$3,312.28
632		755226508	Downstairs-Coffee	08/14/2015	\$47.90
633		755226509	Upstairs-Coffee	08/14/2015	\$127.77
634		755226510	PD/EMS-Coffee (Fuel Chg Billed to City Hall)	08/14/2015	\$123.56
635		755240510	PD/EMS-Coffee	08/28/2015	\$139.43
636	Ronnoco Coffee LLC Total				\$3,793.33
637	Rooter's American Maint Inc	5429	Strts-IHOP Parking Lot	08/19/2015	\$14,615.00
638		5430	PropS-2015 Street Resurfacing	08/20/2015	\$14,056.98
639	Rooter's American Maint Inc Total				\$28,671.98
640	Rotolite of St Louis Inc	INV0223190	PW-Service Contract on Xerox 6604	08/13/2015	\$460.00
641	Rotolite of St Louis Inc Total				\$460.00
642	Sams Club	1200	Admin-Kitchen Supplies	08/06/2015	\$41.37
643		1201	Swr-Foam Cups	08/06/2015	\$17.67
644		208	PD-Prisoner Meals	07/29/2015	\$130.56
645		2535	PD-Supplies for Retirees Breakfast	07/23/2015	\$56.58

	A	B	C	D	E
646	Sams Club	3864b	Vending Machine Supplies	07/24/2015	\$41.04
647		6315	Pks/Rec-Microwave	08/08/2015	\$139.98
648		8136	Vending Machine Supplies	08/13/2015	\$133.08
649		8247B	Pks/Rec-AA Batteries	08/14/2015	\$14.98
650	Sams Club Total				\$575.26
651	Scheffel Boyle	105426	July 2015 Audit (FY 2015)	07/31/2015	\$14,600.00
652	Scheffel Boyle Total				\$14,600.00
653	Schuyler, Erik	0511-061015	Reimb/Phone Charges	05/10/2015	\$30.00
654		0611-071015	Reimb/Phone Charges	06/10/2015	\$30.00
655		0711-081015	Reimb/Phone Charges	07/10/2015	\$30.00
656		0811-091015	Reimb/Phone Charges	08/10/2015	\$30.00
657	Schuyler, Erik Total				\$120.00
658	Scotts Pwr Equip Co of IL Inc	83403	Pks/Rec-FerrisMowers	08/21/2015	\$10,599.00
659		84073	Pks/Rec-Speed Feed Head Complete	08/21/2015	\$159.96
660		84320	Pks/Rec-TrimmerTrap Blade Blocker	08/25/2015	\$239.95
661		84498	Pks/Rec-Aramid Waped Belt	08/25/2015	\$84.00
662	Scotts Pwr Equip Co of IL Inc Total				\$11,082.91
663	Seipp, Sandra	012115	EMS-Ambulance Run Refund	08/24/2015	\$510.25
664	Seipp, Sandra Total				\$510.25
665	Shamalian, Mark A	073015	Reimb/CDL Renewal	07/30/2015	\$65.00
666	Shamalian, Mark A Total				\$65.00
667	Shiloh Valley Equip Co	01-46188	WWTP-Bushing, Ball	06/22/2015	\$13.20
668	Shiloh Valley Equip Co Total				\$13.20
669	Shred-It	62759977	PD/EMS-Professional Shredding	08/20/2015	\$88.00
670	Shred-It Total				\$88.00
671	SimplexGrinnell	81620538	FD-Alarm and Detection Regular Labor	08/14/2015	\$236.00
672	SimplexGrinnell Total				\$236.00
673	Sirchie Fingerprint Laboratories	218455-IN	PD-Lifting Tape, Backing Sheet Pad, Impression Kit, Pads	08/07/2015	\$241.65
674	Sirchie Fingerprint Laboratories Total				\$241.65
675	Slimack, Mary	121514-Slimack	EMS-Ambulance Run Refund/Slimack, Mary	08/24/2015	\$770.00
676	Slimack, Mary Total				\$770.00
677	Smith, Maxine	042315-Smith	EMS-Ambulance Run Refund/Smith, Maxine	08/24/2015	\$89.36
678	Smith, Maxine Total				\$89.36
679	Spaeth Welding Inc	33287	Strts-#27 Salt Hopper	08/11/2015	\$68.00
680	Spaeth Welding Inc Total				\$68.00
681	St Clair Bowl	OPR0814	Pks/Rec-Bowling Camp, 970 Games	08/14/2015	\$1,455.00
682	St Clair Bowl Total				\$1,455.00
683	St Clair Service Co	9234	PW-Premium Diesel	08/05/2015	\$1,701.60
684	St Clair Service Co Total				\$1,701.60
685	St Louis Fluid System Technologies Inc	5055266	WWTP-Regulator Assembly, Hose Assembly, Brass Plug	07/30/2015	\$1,805.76
686	St Louis Fluid System Technologies Inc Total				\$1,805.76
687	Standard Insurance Co, The	081715	FD-Insurance Premiums	08/17/2015	\$327.81
688	Standard Insurance Co, The Total				\$327.81

	A	B	C	D	E
689	State Industrial Products Corp	97410467	WWTP-Lab Supplies	08/06/2015	\$2,784.16
690	State Industrial Products Corp Total				\$2,784.16
691	Strano Property Management	082615	CDD-Rental License Refund/348 Vermillion Dr	08/26/2015	\$45.00
692	Strano Property Management Total				\$45.00
693	Superco Specialty Products	15026468	Swr-Maintenance Supplies	08/12/2015	\$1,143.66
694	Superco Specialty Products Total				\$1,143.66
695	Talley, Jeff	409	Reimb/Fire Science Books	08/20/2015	\$301.33
696	Talley, Jeff Total				\$301.33
697	Teklab Inc	176783	WWTP-Pet Dairy Weekly	08/17/2015	\$613.23
698		176988	WWTP-Pet Dairy Weekly	08/24/2015	\$613.23
699		177188	WWTP-Pet Dairy Weekly	08/31/2015	\$613.23
700	Teklab Inc Total				\$1,839.69
701	Thomas Scientific Inc	772156	WWTP-Pipettor Rack	08/10/2015	\$51.41
702		773359	WWTP-Dispensette	08/12/2015	\$633.39
703	Thomas Scientific Inc Total				\$684.80
704	Thouvenot, Wade & Moerchen Inc	53474	MFT-Porter Rd Construction Plans	06/26/2015	\$163.50
705		53475	MFT-Seven Hills Rd Sidewalk Proj Report & Const Plans	06/26/2015	\$5,211.40
706		53675	MFT-Seven Hills Rd Sidewalk Proj Report & Const Plans	07/31/2015	\$619.23
707		53681	MFT-Porter Rd Construction Plans	07/31/2015	\$2,058.50
708	Thouvenot, Wade & Moerchen Inc Total				\$8,052.63
709	TransUnion Risk and Alternative Data So	0701-073115	PD-TLOxp Charges & Credits	08/01/2015	\$203.35
710	TransUnion Risk and Alternative Data Solutions Inc Total				\$203.35
711	True Value	147840	Swr-Filters for New Mowers	06/03/2015	\$198.00
712	True Value Total				\$198.00
713	TrueLine Communications	10650	EMS-Installing of Docking Stand, Unit 4345	08/17/2015	\$85.00
714		10651	PD-ProGard Rear Window Bars, Installation	08/17/2015	\$620.00
715		10652	PD-Swapped out Docking Station, Unit 31	08/17/2015	\$85.00
716		10653	PD-Blade Fuse Holder, Computer Repairs, Car 27	08/17/2015	\$88.00
717		10654	PD-Replaced Defective Strobe Bulb, Car 64	08/17/2015	\$115.00
718		10669	PD-Removal of Public Safety Equip, Car 55	08/17/2015	\$340.00
719		10670	PD-Installation of Mobile Radio	08/17/2015	\$210.25
720		10671	PD-Checked out and Replaced Blown Fuse, Car 44	08/17/2015	\$42.89
721	TrueLine Communications Total				\$1,586.14
722	Tyco Global Financial Solutions	2197-Interest	Interest	08/14/2015	\$340.51
723		2197-MSA	Monthly Service Agreement	08/14/2015	\$1,528.08
724		2197-Principal	Principal	08/14/2015	\$1,225.28
725	Tyco Global Financial Solutions Total				\$3,093.87
726	United Communications Corp/US Firecor	1808507	FD-Minitor	08/06/2015	\$411.22
727		808691	FD-Minitor Repair, Parts and Labor	08/13/2015	\$390.57
728	United Communications Corp/US Firecom Total				\$801.79
729	United Healthcare Claims Dept	021715-Northrop	EMS-Ambulance Run Refund/Northrop, Amanda	08/24/2015	\$599.24
730	United Healthcare Claims Dept Total				\$599.24
731	United Rentals (North America)	129319742-002	Swr-27" Interceptor Repair Hilltop	08/05/2015	\$2,176.44

	A	B	C	D	E
732	United Rentals (North America)	130017574-001	Swr-27" Interceptor Repair Hilltop	08/05/2015	\$3,079.27
733	United Rentals (North America) Total				\$5,255.71
734	Urban Land Institute	1923232	CDD-Membership Renewal/Shekell, Ted	08/14/2015	\$220.00
735	Urban Land Institute Total				\$220.00
736	USA Blue Book	714538	Wtr/Swr-Lab Supplies	08/04/2015	\$828.53
737		718229	Wtr/Swr-Lab Supplies	08/07/2015	\$207.13
738		722072	Wtr,Swr-Lab Supplies	08/12/2015	\$255.03
739		728600	Wtr-KOPkit	08/19/2015	\$480.79
740		729947	Wtr/Swr-Lab Supplies	08/20/2015	\$654.05
741	USA Blue Book Total				\$2,425.53
742	Van Suffelen, Elizabeth	012215	EMS-Ambulance Run Refund	08/24/2015	\$193.30
743	Van Suffelen, Elizabeth Total				\$193.30
744	Verizon Wireless	9750842200	Monthly Cell Phone Charges	08/18/2015	\$6,860.72
745	Verizon Wireless Total				\$6,860.72
746	Vertical GeoSolutions Inc	1168	IT-July and August Tech Support Billing	08/14/2015	\$1,470.00
747	Vertical GeoSolutions Inc Total				\$1,470.00
748	Volkert Inc	107046	Strts-Milburn Sch Rd Sidewalk & Pedestrian Bridge	07/31/2015	\$3,600.00
749	Volkert Inc Total				\$3,600.00
750	Wal-Mart	1555	PD/EMS-Cordless Phone, Bath Towels	08/05/2015	\$58.67
751		2509	Pks/Rec-Camp Supplies	08/07/2015	\$47.24
752		284	Pks/Rec-Solo Cups	07/13/2015	\$9.99
753		2889	PW-Office Supplies	07/16/2015	\$76.16
754		3397B	Pks/Rec-Camp Cooking Supplies	07/20/2015	\$101.71
755		3679	Pks/Rec-Supplies for Glamour Girl	08/06/2015	\$11.92
756		373B	Pks/Rec-G Girl Camp Supplies	08/01/2015	\$35.98
757		3894B	PD-Items for Crime Free Training	07/17/2015	\$23.26
758		3986	Vending Machine Supplies	07/18/2015	\$2.68
759		4348B	Pks/Rec-Camp Supplies	07/21/2015	\$117.93
760		4641	PD-Elmers Glue	08/11/2015	\$23.88
761		4699	Pks/Rec-Camp Supplies	08/11/2015	\$26.41
762		5920	Pks/Rec-Supplies for Science	07/29/2015	\$17.37
763		6651	Pks/Rec-Art for Fun Supplies	07/19/2015	\$103.81
764		6664	Strts,Wtr-Expo Fash, Liq Acnt, G2 Pens	08/21/2015	\$25.82
765		7132	Pks/Rec-Supplies	07/27/2015	\$45.06
766		7472	Pks/Rec-Supplies for Awua Palooza	07/27/2015	\$183.34
767		7633C	Pks/Rec-Camp Supplies	07/21/2015	\$20.82
768		7828	Pks/Rec-Camp Supplies	08/04/2015	\$10.71
769		7887	Vending Machine Supplies	08/06/2015	\$2.68
770		8128	Strts,Wtr-Office Supplies	08/13/2015	\$16.13
771		8887	Pks/Rec-Camp Supplies	07/31/2015	\$46.19
772		8930	EMS-Tackle Boxes for Supplies	07/23/2015	\$48.20
773		9073	Pks/Rec-Supplies for Cooking Class	07/24/2015	\$26.00
774		9212	EMS-Supplies for Car Seat Installation	07/22/2015	\$25.86

	A	B	C	D	E
775	Wal-Mart	93068	Pks/Rec-Camp Supplies	08/11/2015	\$60.53
776		9371	PW-Supplies	07/24/2015	\$29.80
777		9477	PD/EMS-Wind Machines for Locker Rooms	08/04/2015	\$59.52
778		9535	Vending Machine Supplies	08/13/2015	\$5.36
779	Wal-Mart Total				\$1,263.03
780	Warning Lites of Southern Illinois LLC	3102	Strts-Spacer for Cherry Mate, Stop Sign	08/03/2015	\$214.00
781		3211	Strts-Emergency Vehicle Ahead Signs	08/13/2015	\$430.70
782		3261	Strts-Vehicle Ahead Signs	08/19/2015	\$258.42
783	Warning Lites of Southern Illinois LLC Total				\$903.12
784	Weidner, Daniel	081815	Reimb/CDL Renewal	08/18/2015	\$60.00
785	Weidner, Daniel Total				\$60.00
786	Whelen Engineering Co Inc	824859	FD-4" Round Strobe Amber	08/03/2015	\$76.80
787	Whelen Engineering Co Inc Total				\$76.80
788	White, Tawnya	5676	Pks/Rec-Parent "n" Tot Tumbling, Summer 2015	08/31/2015	\$259.70
789		5677	Pks/Rec-Kinder Gym/Tumbling, Fall 2015	08/31/2015	\$89.60
790	White, Tawnya Total				\$349.30
791	Winkler, Bob	082615	Reimb-Garden Club Supplies	08/26/2015	\$76.45
792	Winkler, Bob Total				\$76.45
793	Wireless USA	235590	FD-Parts Purchase	07/28/2015	\$42.50
794		236188	PD/EMS-Sep 2015 Service Contract	08/24/2015	\$1,328.00
795	Wireless USA Total				\$1,370.50
796	Witmer Public Safety Group Inc	E1366352	FD-Thorogood Women's Rubber Fire Boots	08/14/2015	\$146.99
797	Witmer Public Safety Group Inc Total				\$146.99
798	Wood Bakery	28099	Donation for MS Walk	08/15/2015	\$61.47
799	Wood Bakery Total				\$61.47
800	Woody's Municipal Supply Co	45533	Strts-Baffle, Shipping, Main Broom VT650 Star Drive	08/18/2015	\$783.66
801	Woody's Municipal Supply Co Total				\$783.66
802	Wright Express	42066548	Monthly Fuel Charges	08/31/2015	\$26,581.21
803	Wright Express Total				\$26,581.21
804	Grand Total				\$997,235.73