

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 29, 2015
Subject: Invoices for June 1, 2015
Amount: \$757,627.13
Warrant: #326

Attached, for the Finance Committee's and the City Council's approval, is the bills list for June 1, 2015 in the amount of \$753,295.32 as well as \$2630.00 for Seasonal Park Payments, \$395.00 for Park Refunds, and \$1,306.81 for Utility Billing 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 June 1, 2015
Warrant #326

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 June, 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 2015				
2	Invoice Due Date.Date mm-dd-yyyy	06/02/2015			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	A-1 Security Specialists Inc	79313	PD-Locks, Labor to Install	05/17/2015	\$531.96
7	A-1 Security Specialists Inc Total				\$531.96
8	ABRA Auto Body & Glass	7374	Wtr-Svc on 05 Ford Explorer	05/13/2015	\$716.90
9	ABRA Auto Body & Glass Total				\$716.90
10	Absopure Water Co	83609085	Strts-Drinking Water	05/06/2015	\$25.00
11	Absopure Water Co Total				\$25.00
12	Active911 Inc	052215	FD-Annual Subscription	05/22/2015	\$562.50
13	Active911 Inc Total				\$562.50
14	Ahner Florists & Greenhouses	1176	Sportspark-Annuals	05/18/2015	\$901.00
15	Ahner Florists & Greenhouses Total				\$901.00
16	All Steel Carports	24271	Pks/Rec-Fuel Shed & Park Maint Fac	05/13/2015	\$3,555.55
17	All Steel Carports Total				\$3,555.55
18	Alsup Traditional Yang Style Tai Chi	5649	Pks/Rec-Tai Chi (May)	05/26/2015	\$45.50
19	Alsup Traditional Yang Style Tai Chi Total				\$45.50
20	Ameren Illinois	0415-051415	Strts-1102 W Hwy 50	05/18/2015	\$230.00
21	Ameren Illinois Total				\$230.00
22	American Litho	248765-01	EconDev-O'Fallon Summer 2015	05/18/2015	\$2,941.00
23	American Litho Total				\$2,941.00
24	Applied Field Data Systems Inc	150411	Ruggedized Tablet PC for GPS Field Data Collection	04/20/2015	\$4,439.00
25	Applied Field Data Systems Inc Total				\$4,439.00
26	Aramark Uniform Services	452-8766607	PD/EMS-Mat Service	05/14/2015	\$140.23
27		452-8792069	PD/EMS-Mat Service	05/21/2015	\$140.23
28	Aramark Uniform Services Total				\$280.46
29	Arthur J Lager Monument Co	10150221B	FD-Engrave Name on Existing Memorial	05/15/2015	\$100.00
30	Arthur J Lager Monument Co Total				\$100.00
31	AT&T	050715	Wtr-Claim for Damages	05/07/2015	\$342.55
32	AT&T Total				\$342.55
33	AT&T Long Distance	Apr 2015	Long Distance Phone Charges	05/06/2015	\$79.04
34	AT&T Long Distance Total				\$79.04
35	Auffenberg Dealer Group	77805	Strts-Indicator	05/14/2015	\$20.66
36	Auffenberg Dealer Group Total				\$20.66
37	B C Signs	23230	Strts-Signs	05/12/2015	\$11,166.00
38		23266	Strts,Wtr-Signs	05/07/2015	\$150.00
39	B C Signs Total				\$11,316.00
40	Backyard Lifeguards LLC	015.OFPR.002	Pool-Lifeguard Recertification Training	05/22/2015	\$400.00
41	Backyard Lifeguards LLC Total				\$400.00
42	Bank of Edwardsville, The	051515A	Pks/Rec-Loan 1049447349 Pmt	05/15/2015	\$1,441.93
43		051515B	Sportspark-Loan 1049451149 Pmt	05/15/2015	\$650.91

	A	B	C	D	E
44	Bank of Edwardsville, The	051915	PD-Loan 1050156949 Pmt	05/19/2015	\$870.51
45		052115	PD-Loan 1052918849 Pmt	05/21/2015	\$2,691.43
46	Bank of Edwardsville, The Total				\$5,654.78
47	Batteries Plus Bulbs	378-290915	IT-UPS Battery	05/06/2015	\$19.85
48	Batteries Plus Bulbs Total				\$19.85
49	Beacon Athletics	446453-IN	Pks/Rec,Sportspark-Ballfield Tools	05/06/2015	\$1,368.00
50		446538-IN	Pks/Rec-Trippl Play Batters Box Template, Handle	05/07/2015	\$145.00
51	Beacon Athletics Total				\$1,513.00
52	Belleville Fence Company	12941	PW-Service call to 3rd St Gate	05/12/2015	\$628.00
53	Belleville Fence Company Total				\$628.00
54	Bel-O Cooling & Heating Inc	82668	Pks/Rec-Ice Machine Service	04/21/2015	\$385.00
55		82669	Pool-Ice Machine Service	04/30/2015	\$805.00
56		82859	Wtr-Labor, Filters	05/07/2015	\$292.00
57		82860	IT-Labor	05/07/2015	\$135.00
58		82861	Pks/Rec-Air Condition Prep	05/07/2015	\$135.00
59	Bel-O Cooling & Heating Inc Total				\$1,752.00
60	Bowman, Daniel	1357	PW-Phone Clip	05/22/2015	\$32.39
61		2115-05	PW-Phone Case	05/22/2015	\$86.39
62		31359	Reimb/Phone Cable	04/12/2015	\$10.77
63	Bowman, Daniel Total				\$129.55
64	Brewster Alexander LLC	IN05532	Cameras for Water Storage Bldg	05/18/2015	\$639.00
65	Brewster Alexander LLC Total				\$639.00
66	BSN Sports Collegiate Pacific	96921916	Pks/Rec-Umpire Supplies	05/07/2015	\$184.35
67	BSN Sports Collegiate Pacific Total				\$184.35
68	Buckeye Cleaning Center	887433	Pks,Pool,Sportspark-Towels, Liners, Toilet Tissue	05/05/2015	\$2,649.64
69	Buckeye Cleaning Center Total				\$2,649.64
70	Business Districts Inc	2181	Downtown Development Plan TIF Reimb	05/12/2015	\$1,950.00
71	Business Districts Inc Total				\$1,950.00
72	Butler Supply Co	12013376	Swr-Indian Springs Lift Station Repl	05/05/2015	\$42.43
73		12013377	Swr-Indian Springs Lift Station Repl	05/05/2015	\$23.36
74		12013378	Swr-Indian Springs Lift Station Repl	05/05/2015	\$29.91
75		12017399	Swr-Indian Springs Lift Station Repl Supplies	05/08/2015	\$20.59
76		12017400	Wtr-4 AMP Hr Emergency Battery	05/08/2015	\$29.74
77		12019943	FD-Supplies	05/12/2015	\$161.19
78		12019944	FD-Clamp, Cover, Box	05/12/2015	\$9.50
79		12019945	Swr-Indian Springs Lift Station Repl	05/12/2015	\$590.27
80		12024059	Swr-Indian Springs Lift Station Repl Credit	05/15/2015	-\$74.88
81		12024060	Swr-Indian Springs Lift Station Repl	05/15/2015	\$97.75
82		12024061	Swr-Indian Springs Lift Station Repl	05/15/2015	\$42.90
83		12024062	Swr-Indian Springs Lift Station Repl Credit	05/15/2015	\$23.91
84		12026705	PD/EMS-Light Bulbs	05/19/2015	\$225.00
85	Butler Supply Co Total				\$1,221.67
86	C and C Pumps & Supply Inc	INV13116	Swr-Old Pumps Fitted for New Lift Station	05/12/2015	\$2,675.00

	A	B	C	D	E
87	C and C Pumps & Supply Inc Total				\$2,675.00
88	Casper Stolle Quarry	988233	Swr-Indian Springs Lift Station Repl	05/06/2015	\$228.03
89		988307	Swr-Indian Springs Lift Station Repl	05/08/2015	\$747.07
90		988339	Swr-Indian Springs Lift Station Repl	05/11/2015	\$1,249.63
91		988471	FD-1" Minus	05/14/2015	\$270.79
92		988524	FD-1" Minus	05/15/2015	\$605.22
93		988525	FD-1" Minus	05/15/2015	\$88.13
94		988584	FD-1" Minus	05/18/2015	\$728.59
95	Casper Stolle Quarry Total				\$3,917.46
96	CBB Transportation	10	HSHS TIF	04/28/2015	\$450.00
97	CBB Transportation Total				\$450.00
98	Cee Kay Supply Inc	1373460	Strts-Oxygen	04/30/2015	\$25.10
99	Cee Kay Supply Inc Total				\$25.10
100	Center for Education & Employment Law	050815	PD-Subscription to Public Employment Law Report	05/26/2015	\$159.00
101	Center for Education & Employment Law Total				\$159.00
102	Charter Communications	0526-062515	PD/EMS-Acct 8345 78 225 0024452 Pmt	05/18/2015	\$119.25
103	Charter Communications Total				\$119.25
104	Chick-fil-A Inc	043015	Sportspark-Concession Foods	04/30/2015	\$2,334.98
105	Chick-fil-A Inc Total				\$2,334.98
106	Christ Truck Svc Inc	13965	FD-Rock	04/20/2015	\$388.64
107	Christ Truck Svc Inc Total				\$388.64
108	Cletes Auto Repair	81270	EMS-Svc on 2010 Ford Truck Expedition	05/14/2015	\$53.10
109		81382	PD-Towing on 2002 Ford Taurus	05/11/2015	\$60.00
110		81383	PD-Svc on 2002 Ford Taurus, #45	05/12/2015	\$362.49
111		81425	PD-Svc on 2010 Ford F150, Truck #60	05/15/2015	\$789.97
112		81574	PD-Svc on 2013 Ford Explorer, #27	05/26/2015	\$199.38
113	Cletes Auto Repair Total				\$1,464.94
114	Commercial Door & Hardware	508045	Fac-Production Room Door Repairs	05/11/2015	\$758.00
115	Commercial Door & Hardware Total				\$758.00
116	Community Wholesale Tire Inc	8322346	Strts-Tires	03/01/2015	\$650.92
117		8331429	Strts-Tires	03/09/2015	\$891.08
118		8331430	Strts-Coated Steel	03/09/2015	\$921.43
119		8349606	Strts-Tires	03/24/2015	\$260.82
120		8351661	Strts-Tires	03/25/2015	\$351.60
121	Community Wholesale Tire Inc Total				\$3,075.85
122	CPI Supply	8235-IN	Swr-Indian Springs Lift Station Repl	05/08/2015	\$4,183.00
123	CPI Supply Total				\$4,183.00
124	CPR Plus	220515	EMS-AHA Heartsaer CPR/AED Certification Cards	05/22/2015	\$39.95
125	CPR Plus Total				\$39.95
126	Custom Screen Printing Inc	28262	Pks/Rec-Umpire Uniforms	04/25/2015	\$217.50
127		28268	Pks/Rec-Uniform Reorder	04/25/2015	\$23.50
128		28282	Pks/Rec-O&S Baseball/Softball Uniforms	04/30/2015	\$8,094.02
129		28283	Pks/Rec-1821 Camp Shirts	04/30/2015	\$5,339.20

	A	B	C	D	E
130	Custom Screen Printing Inc	28284	Pks/Rec-Mighty Ball Soccer	04/30/2015	\$23.50
131		28361	Sportspark-Employee Shirts	04/30/2015	\$336.00
132		28455	Pks/Rec-Kixx Jr's Shirts	05/18/2015	\$240.50
133	Custom Screen Printing Inc Total				\$14,274.22
134	Datamax Office Systems	908441	Contract GNG13145-01	05/26/2015	\$8.85
135	Datamax Office Systems Total				\$8.85
136	Datamax STL Leasing	L403083006	Lease 4-03083	05/15/2015	\$169.35
137	Datamax STL Leasing Total				\$169.35
138	Dave Schmidt Truck Svc	P42163	Strts-Red Lamp	04/27/2015	\$23.28
139		P42202	Strts-Clamp	05/07/2015	\$19.62
140		P42203	Strts-Clamp	05/07/2015	\$19.62
141		P42205	Strts-Auto Supplies	05/08/2015	\$4.14
142		P42211	Strts-Hub Cap	05/08/2015	\$18.57
143		P42228	Strts-Various Filters	05/13/2015	\$138.39
144		T78290	EMS-Svc on 2013 International, Unit 4335	04/21/2015	\$2,350.27
145		T78366	EMS-Svc on 2013 F450, Unit 4355	04/30/2015	\$355.29
146		T78423	FD-Svc on 2013 Smeal Spartan, Unit 4331	05/06/2015	\$362.85
147	Dave Schmidt Truck Svc Total				\$3,292.03
148	Dethrow, Jon	887	Pks/Rec-Artwork for Ads, Posters & Billboards	05/16/2015	\$1,200.00
149	Dethrow, Jon Total				\$1,200.00
150	Dutch Hollow Janitor	188891	FD-Bathroom Tissue	05/21/2015	\$41.45
151	Dutch Hollow Janitor Total				\$41.45
152	Econ-O-Johns LLC	J-85271	Sportspark-Monthly Rental	05/22/2015	\$90.00
153	Econ-O-Johns LLC Total				\$90.00
154	Effan, Kathleen	FY16-HS	FY2016 Healthy Spending Fund	04/28/2015	\$75.00
155	Effan, Kathleen Total				\$75.00
156	EJ Equipment Inc	68150	Swr-Camera Repair	04/02/2015	\$507.61
157		68461	Swr-Water Pump Conversion Assembly	04/17/2015	\$14,880.00
158		68918	Swr-Vac Con Repairs	05/15/2015	\$688.45
159	EJ Equipment Inc Total				\$16,076.06
160	Engel, Mike	0304-040315	Reimb/Cell Phone Charges	04/03/2015	\$30.00
161		0504-060315	Reimb/Cell Phone Charges	06/03/2015	\$30.00
162	Engel, Mike Total				\$60.00
163	Excel Fire Protection Sys Inc	2608	PD-Labor to Replace Sprinkler in Cell 1	05/07/2015	\$380.00
164	Excel Fire Protection Sys Inc Total				\$380.00
165	Falling Springs Quarry Co	318723	Swr-Indian Springs Lift Station Repl	05/19/2015	\$160.97
166		319013	Strts-Sealcoat Chip	05/08/2015	\$135.18
167		319274	Strts-Sealcoat Chip	05/14/2015	\$125.28
168	Falling Springs Quarry Co Total				\$421.43
169	Fastenal Company	ILBEL68407	PW-Eyewear. Gloves	04/30/2015	\$64.64
170		ILBEL68431	Strts-Safety Supplies	05/04/2015	\$314.30
171		ILBEL68434	PW-Duct Tape, Caution Tape, Gloves, Safety Green	05/04/2015	\$134.02
172		ILBEL68476	PW-Safety Supplies	05/07/2015	\$324.16

	A	B	C	D	E
173	Fastenal Company	ILBEL68523	PW-Safety Supplies	05/12/2015	\$68.63
174		ILBEL68543	PW-Eyewear	05/14/2015	\$27.58
175	Fastenal Company Total				\$933.33
176	Forestry Suppliers Inc	739288-00	Pks/Rec-Lacrosse Boots	05/06/2015	\$89.63
177	Forestry Suppliers Inc Total				\$89.63
178	Forte Payment Systems Inc	19233	CDD,Wtr,Swr-Credit Card Machines	05/20/2015	\$638.00
179	Forte Payment Systems Inc Total				\$638.00
180	Four Seasons Dist	46498	Sportspark-Concession Foods	04/16/2015	\$2,715.80
181		46680	Sportspark-Concession Foods	05/14/2015	\$1,319.00
182	Four Seasons Dist Total				\$4,034.80
183	Frost Electric Supply Co	S3503416.001	Swr-Indian Springs Lift Station Repl	04/29/2015	\$159.29
184	Frost Electric Supply Co Total				\$159.29
185	FS Turf Solutions	19187	Pks/Rec-Estate Prem Fescue Blend	05/14/2015	\$318.00
186	FS Turf Solutions Total				\$318.00
187	Funk, Dale M	15-153	CDD-Maintaining Green Space	04/27/2015	\$352.50
188		15-154PD	PD-Foltz Matter	04/27/2015	\$240.00
189		15-157	PD-Service Agreement-L.A.M.P.	05/18/2015	\$75.00
190		15-158	CDD-Thornbury Hill License Agreement	05/22/2015	\$562.50
191		Traffic #15-113	PD-Traffic/Misdemeanor Disposition	05/11/2015	\$225.00
192	Funk, Dale M Total				\$1,455.00
193	Gempler's	SI01526407	Pks/Rec-Spade, Bow Rake, Leaf Rake, Sprayer, Broom, Shovels	05/11/2015	\$461.20
194		SI01527946	Pks/Rec-Safety Equip	05/11/2015	\$300.55
195		SI01535122	Cemetery,Pks-Rubber Boots, Keg Water Mug, Rain Gear	05/12/2015	\$852.65
196	Gempler's Total				\$1,614.40
197	Glass America Missouri	I157765270	PD-Windshield Repair	05/07/2015	\$50.00
198	Glass America Missouri Total				\$50.00
199	Gonzalez Companies LLC	4066	Strts-PSB, Howard & Smiley Drainage	05/15/2015	\$119.00
200	Gonzalez Companies LLC Total				\$119.00
201	Gonzalez Office Products	SI00117526	PD,EMS-Office Supplies	05/22/2015	\$160.64
202		SI00117528	PD-Office Supplies	05/22/2015	\$50.38
203		SI00117553	Admin,Wtr/Swr-Office Supplies	05/22/2015	\$30.66
204		SI00117554	CDD-Office Supplies	05/22/2015	\$51.43
205	Gonzalez Office Products Total				\$293.11
206	Gov Consulting Solutions	3842	EconDev-July 2015 Consulting Svcs	06/01/2015	\$3,000.00
207	Gov Consulting Solutions Total				\$3,000.00
208	Grainger	9735543705	Sportspark-Reduced Pressure Zone Backflow Preventer	05/07/2015	\$2,054.70
209		9735543713	Sportspark-Threaded Flange	05/07/2015	\$260.28
210		9736694200	Strts-Push Brooms	05/08/2015	\$547.90
211		9736795304	Strts-Floor Squeegee Sets	05/08/2015	\$318.40
212		9737609207	Sportspark-Backflow Supplies	05/08/2015	\$92.70
213		9738895474	Sportspark-Gasket	05/12/2015	\$11.36
214	Grainger Total				\$3,285.34
215	Green Guard	052615-#11	Strts-Limb Removal, Weed Removal, Paver, Sod, Dirt Install	05/26/2015	\$1,745.00

	A	B	C	D	E
216	Green Guard Total				\$1,745.00
217	Green Machine Lawn & Landscaping, The	0513-052615-#12	Landscaping, Various Locations	05/26/2015	\$4,379.00
218	Green Machine Lawn & Landscaping, The Total				\$4,379.00
219	Hach Company	9367150	WWTP-Nitrogen Tot LR TNT	05/08/2015	\$310.45
220	Hach Company Total				\$310.45
221	Hanks Excavating & Landscaping	121814-051515	Swr-Memorial East Sanitary Swr Repl	05/15/2015	\$10,362.00
222	Hanks Excavating & Landscaping Total				\$10,362.00
223	Hawkins Inc	3724084 RI	Wtr-Azone 15, EPA Reg No 7870-5	05/05/2015	\$2,960.64
224	Hawkins Inc Total				\$2,960.64
225	HD Supply Waterworks Ltd	D925570	Swr-Manhole Cover Damaged by Contractor	05/15/2015	\$148.49
226	HD Supply Waterworks Ltd Total				\$148.49
227	Heartlands Conservancy	052215	CDD-2015 Annual Membership	05/22/2015	\$100.00
228	Heartlands Conservancy Total				\$100.00
229	Heros in Style	136958	PD-Uniforms/Ostendorf, Daryl	02/27/2015	\$91.92
230		138372	FD-Uniforms/Bachesta, Kevin	04/25/2015	\$118.90
231		138997	PD-Uniforms/Adamson, Mike	05/20/2015	\$1,222.51
232	Heros in Style Total				\$1,433.33
233	Horner & Shifrin Inc	48430	St Elizabeth's Hospital	05/12/2015	\$232.00
234	Horner & Shifrin Inc Total				\$232.00
235	Hughes Customat Inc	25823	Wtr,Strts-Mat Service	05/19/2015	\$44.61
236		24170	Strts,Wtr-Mat Service	05/05/2015	\$44.61
237		24174	Swr-Mat Service	05/05/2015	\$36.81
238		25827	Swr-Mat Service	05/19/2015	\$36.81
239	Hughes Customat Inc Total				\$162.84
240	Hummert International	62256	Pks/Rec-Fafard Mix, Soil for Planters	05/11/2015	\$993.60
241	Hummert International Total				\$993.60
242	Hydraflow Equipment Co	40452	Strts-Nozzle	05/12/2015	\$78.00
243	Hydraflow Equipment Co Total				\$78.00
244	I Scream U Scream	643446	Sportspark-Concession Foods	05/19/2015	\$127.50
245	I Scream U Scream Total				\$127.50
246	IL American Water Co	0414-051215	Monthly Water Charges	05/13/2015	\$341,416.33
247		0415-051315	FD/EMS-Utilities/102 Oak St	05/14/2015	\$330.84
248	IL American Water Co Total				\$341,747.17
249	IL City/County Mgmt Assn	051815	EconDev-2015/2016 Renewal Application	05/18/2015	\$228.00
250	IL City/County Mgmt Assn Total				\$228.00
251	IL EPA	050615	WWTP-New Headworks/UV Disinfecttiom Phase 1	05/06/2015	\$23,408.00
252	IL EPA Total				\$23,408.00
253	ILETSB Executive Institute	S110-06	PD-Textbook	05/19/2015	\$75.00
254	ILETSB Executive Institute Total				\$75.00
255	Illinois Electric Works Inc	91716	Sportspark-Removal and Install New Crame Pump	05/11/2015	\$5,000.00
256	Illinois Electric Works Inc Total				\$5,000.00
257	Kassidy's Kloset	051115	Pks/Rec-Senior League Uniforms	05/11/2015	\$225.00
258	Kassidy's Kloset Total				\$225.00

	A	B	C	D	E
259	Lamprecht, Kim	#1	EMS-Trends in Trauma Conference	05/08/2015	\$150.00
260	Lamprecht, Kim Total				\$150.00
261	Lickenbrock & Sons Inc	43090	FD-Supplies	05/18/2015	\$179.86
262	Lickenbrock & Sons Inc Total				\$179.86
263	Lifeguard Store, The	INV281218	Pool-Uniforms, Whistles, Lanyards	05/18/2015	\$359.86
264	Lifeguard Store, The Total				\$359.86
265	Luby Equipment Services	N00054	WWTP-Pole	05/06/2015	\$4,485.00
266	Luby Equipment Services Total				\$4,485.00
267	M O W Printing Inc	70303	PW-Notary Stamp	05/19/2015	\$22.50
268	M O W Printing Inc Total				\$22.50
269	MAC Electric Inc	3561	Fac-Pulled Old Pump, Evaluated, Installed New Pump	04/23/2015	\$2,730.94
270		3573	CH,Dep,Oth-Update Labels in Electrical Panels	05/18/2015	\$570.00
271	MAC Electric Inc Total				\$3,300.94
272	Maclair Asphalt Sales LLC	21741	MFT-Cold Patch	05/11/2015	\$1,152.00
273		21769	MFT-Cold Patch	05/18/2015	\$792.00
274	Maclair Asphalt Sales LLC Total				\$1,944.00
275	Market Basket of O'Fallon LLC	133841	Annuals for City Hall	05/13/2015	\$1,057.41
276		133842	Sportspark-Orange Calililly, Lantana	05/13/2015	\$89.28
277		133843	Pks/Rec-Plants	05/13/2015	\$290.16
278		133846	Sportspark-Accent Plant	05/13/2015	\$32.00
279		133854	Sportspark-Annuals	05/19/2015	\$131.40
280	Market Basket of O'Fallon LLC Total				\$1,600.25
281	Maxson Services	7416	Fac-Tighten Spout to Sink	05/05/2015	\$125.00
282		7429	Pks/Rec-Repl Silcock at Nature Center	05/12/2015	\$172.93
283		7430	Fac-Auger Urinal, Repair Lav Faucet	05/12/2015	\$185.50
284	Maxson Services Total				\$483.43
285	MBR Management Corp	46981	Pool-Concession Foods	05/18/2015	\$125.00
286	MBR Management Corp Total				\$125.00
287	McBeth, Nathan	051715	Reimb/Kixx Coaches Meeting Food	05/17/2015	\$134.70
288	McBeth, Nathan Total				\$134.70
289	McNeil & Co Inc	19264118	FD-Premiums	05/08/2015	\$19,623.00
290		19334118	FD-Premiums	05/11/2015	\$9,359.00
291		19335118	FD-Premiums	05/11/2015	\$6,067.00
292	McNeil & Co Inc Total				\$35,049.00
293	Menard Inc	70403	Swr-Indian Springs Lift Station Repl Supplies	05/05/2015	\$11.58
294		70503	Wtr-Hydrant Maint	05/15/2015	\$25.99
295		71080	Wtr-Wrench, Ratchen, Paracord, Knife, Sockets	05/12/2015	\$68.12
296		71331	SUPPLIES	05/15/2015	\$71.33
297	Menard Inc Total				\$177.02
298	Metro Lock & Security	36385	Pks/Rec-Seasonal Keys	05/14/2015	\$124.00
299	Metro Lock & Security Total				\$124.00
300	Midwest Electronic Systems Inc	20152006	FD-Service Call	05/08/2015	\$125.00
301	Midwest Electronic Systems Inc Total				\$125.00

	A	B	C	D	E
302	Midwest Meter Inc	66533-IN	Wtr-Cast Iron Bottom	05/12/2015	\$16,968.00
303	Midwest Meter Inc Total				\$16,968.00
304	Midwest Municipal Supply	141179	Wtr-Clamps	05/12/2015	\$1,141.53
305		141352	Wtr-Setters	05/19/2015	\$3,380.02
306		141417	PropS-Dual Wall Pipe	05/21/2015	\$750.00
307		141463	PropS-Galvanized Flared End	05/22/2015	\$92.31
308	Midwest Municipal Supply Total				\$5,363.86
309	Mike's Pool & Spa Service Inc	5972	Pool-Chemicals	05/22/2015	\$16.79
310	Mike's Pool & Spa Service Inc Total				\$16.79
311	Missouri Petroleum Products Co LLC	34293	MFT-Fuel	05/15/2015	\$1,296.25
312		34325	MFT-Fuel	05/15/2015	\$1,589.05
313	Missouri Petroleum Products Co LLC Total				\$2,885.30
314	Modern Communications Inc	46532	Production Rm- Monitor replacement/digital amplifier	05/07/2015	\$2,701.00
315	Modern Communications Inc Total				\$2,701.00
316	MSGovern	MN00001054	CDD,PD,Admin-Business License, Permits/Inspections, Crime Prog	03/19/2015	\$14,870.07
317	MSGovern Total				\$14,870.07
318	MTI Distributing Inc	1001376-00	Parks Maint-Lift	05/14/2015	\$5,695.00
319		1009049-00	Sportspark-Tires	05/05/2015	\$340.33
320	MTI Distributing Inc Total				\$6,035.33
321	Municipal Emergency Svcs	00628813-SNV	FD-Hose Assy, Labor, Flow Test	05/06/2015	\$439.50
322		629357-SNV	FD-Regulator Holder	05/07/2015	\$70.91
323		630401-SNV	FD-Electrical Connector Kit, Labor	05/11/2015	\$94.00
324	Municipal Emergency Svcs Total				\$604.41
325	MVI Inc	P-39113-0	Wtr/Swr-SCADA Services	05/04/2015	\$2,470.00
326		P-39238-0	Wtr/Swr-SCADA Services	05/11/2015	\$2,600.00
327		P-39334-0	Wtr/Swr-SCADA Services	05/18/2015	\$2,600.00
328	MVI Inc Total				\$7,670.00
329	National Trust for Historic Preservation	052215	CDD-Membership Renewal Form/Hertich, Susan	05/22/2015	\$155.00
330	National Trust for Historic Preservation Total				\$155.00
331	Nat'l Academies of Emerg Dsptc	N15-17887	PD/EMS-Conference Passport	05/11/2015	\$738.00
332	Nat'l Academies of Emerg Dsptc Total				\$738.00
333	Nat'l Elevator Inspection Services Inc	192369	Fac-Annual No Load Pressure Test	05/12/2015	\$155.00
334	Nat'l Elevator Inspection Services Inc Total				\$155.00
335	Navy Brand Manufacturing	58267	Strts-Wasp & Hornet Killer	04/30/2015	\$188.62
336	Navy Brand Manufacturing Total				\$188.62
337	News Democrat	050415	PD/EMS-Subscription Renewal	05/04/2015	\$84.50
338	News Democrat Total				\$84.50
339	NuWay Concrete Forms Troy LLC	762036	Strts-Fast Setting Cement	05/05/2015	\$315.00
340	NuWay Concrete Forms Troy LLC Total				\$315.00
341	O K Fasteners Inc	143177	Swr-Indian Springs Lift Station Repl Supplies	05/05/2015	\$220.41
342		143197	Swr-Indian Springs Lift Station Repl	05/05/2015	\$19.44
343	O K Fasteners Inc Total				\$239.85
344	Oates Assoc Consulting Eng	26760	PropS-Southview Subdivision rainage Rehab	05/12/2015	\$8,985.00

	A	B	C	D	E
345	Oates Assoc Consulting Eng Total				\$8,985.00
346	O'Fallon Fire Dept	2039	FD-Supplies	05/26/2015	\$102.22
347	O'Fallon Fire Dept Total				\$102.22
348	O'Fallon Tire Center	12921	Cemetery-Toro Tires, Mower	05/19/2015	\$102.45
349	O'Fallon Tire Center Total				\$102.45
350	O'Fallon Winnelson Co	184433 00	Swr-Indian Springs Lift Station Repl	05/04/2015	\$115.42
351		184458 00	Swr-Indian Springs Lift Station Repl	05/05/2015	\$64.48
352		184588 00	Swr-Indian Springs Lift Station Repl	05/08/2015	\$74.16
353	O'Fallon Winnelson Co Total				\$254.06
354	O'Reilly Auto Parts	1151-100012	Strts-Primary Wire	05/06/2015	\$6.99
355		1151-100921	Strts-Add A Circuit, Grease Ftg	05/11/2015	\$21.97
356		1151-100968	PD-Jumpstarter	05/11/2015	\$141.99
357		1151-101102	Strts-Add A Circuit, Fuse Holders	05/12/2015	\$54.92
358		1151-101199	Pks/Rec-Hyd Fluid	05/13/2015	\$59.99
359		1151-101206	Pks/Rec-Belt, Valve Tool, Valve Cores	05/13/2015	\$12.90
360		1151-101758	PD-Heat Gun	05/15/2015	\$19.99
361		1151-102527	FD-Detailer, Towels	05/20/2015	\$18.48
362		1151-102540	PD-Battery	05/20/2015	\$92.51
363		1151-102587	PD-Core Credit	05/20/2015	-\$18.00
364		1151-102633	PD-Light	05/20/2015	\$7.47
365		1151-102737	Sportspark-Grease, Lock	05/21/2015	\$62.88
366		1151-496038	Swr-Filters	04/14/2015	\$29.98
367		1151-497750	Swr-Motor Oil, Tire Gauge	04/24/2015	\$26.58
368	O'Reilly Auto Parts Total				\$538.65
369	Overhead Door Company of STL	SVC/454671	EMS-V Belt, 3 Cam, Lubricate Door & Misc Supplies	05/08/2015	\$473.75
370		SVC/454960	PD/EMS-Brush Sweep	05/11/2015	\$340.10
371	Overhead Door Company of STL Total				\$813.85
372	Peckham Guyton Albers & Viets	104363	Downtown TIF	04/03/2015	\$87.50
373		104377	Downtown TIF	04/02/2015	\$1,537.96
374		104383	Reimb for Developers Escrow Business District	04/02/2015	\$8,000.00
375	Peckham Guyton Albers & Viets Total				\$9,625.46
376	Pepsi Cola Inc	82355609	Pool-Concessioin Drinks	05/20/2015	\$882.56
377		82711604	Sportspark-Concession Drinks	05/26/2015	\$2,646.67
378		92285411	Sportspark-Concession Drinks	05/19/2015	\$3,825.94
379	Pepsi Cola Inc Total				\$7,355.17
380	Petty Cash	042915-Walker	PD-Reimb for Conference Meal	04/29/2015	\$31.23
381		052114-Cavins	Reimb/Drug/Alcohol Buy	05/21/2015	\$3.00
382		052115-VanHook	Ref/SIPCA Luncheon X 4	05/21/2015	\$40.00
383	Petty Cash Total				\$74.23
384	Pioneer Manufacturing Co Inc	INV553852	Pks/Rec,Sportspark-Paint	05/11/2015	\$1,363.62
385	Pioneer Manufacturing Co Inc Total				\$1,363.62
386	Pitney Bowes Inc	7004096-MY15	Downstairs-Lease Charges	05/13/2015	\$103.00
387		7008576-MY15	Upstairs-Lease Payment	05/13/2015	\$585.00

	A	B	C	D	E
388	Pitney Bowes Inc Total				\$688.00
389	Pitney Bowes Purchase Power	051915	Downstairs-Postage	05/19/2015	\$1,000.00
390		052115A	Wtr/Swr-B/C Bill Mailing	05/21/2015	\$965.61
391		052115B	Wtr/Swr-B/C Bill Mailing	05/21/2015	\$1,803.77
392	Pitney Bowes Purchase Power Total				\$3,769.38
393	Porter Paints	941699046689	Pks/Rec-Lacrosse Wall Paint	05/18/2015	\$420.00
394	Porter Paints Total				\$420.00
395	Post Pack & Ship	OFCAPR2015	PW-Shipping	05/01/2015	\$45.36
396	Post Pack & Ship Total				\$45.36
397	Prestige Commercial Services Inc	2654	IT-May 2015 Cleaning Charges	05/04/2015	\$445.00
398	Prestige Commercial Services Inc Total				\$445.00
399	Randall, Justin	0317-041615	Reimb/Cell Phone Charges	04/16/2015	\$30.00
400	Randall, Justin Total				\$30.00
401	Ray O'Herron Co Inc	1527918-IN	PD-Ammo	05/19/2015	\$6,876.00
402		1528520-IN	PD-Beanbag AMMO	05/21/2015	\$604.30
403	Ray O'Herron Co Inc Total				\$7,480.30
404	Red-E-Mix LLC	754496	Strts-Flatwork, Winter Service, Load Charge	03/16/2015	\$271.75
405		756528	Swr-Indian Springs Lift Station Repl	05/01/2015	\$320.00
406		756680	Swr-Indian Springs Lift Station Repl	05/05/2015	\$320.00
407		756988	Swr-Indian Springs Lift Station Repl	05/12/2015	\$330.00
408		757063	Swr-Indian Springs Lift Station Repl	05/13/2015	\$265.00
409		757156	Swr-Indian Springs Lift Station Repl	05/14/2015	\$320.00
410		757191	Swr-Indian Springs Lift Station Repl	05/15/2015	\$216.00
411		757192	Swr-Indian Springs Lift Station Repl	05/15/2015	\$1,358.50
412	Red-E-Mix LLC Total				\$3,401.25
413	Reis Environmental Inc	90622	FD-OHA Quantifit 3000 Fit Testing System, Adapters	04/30/2015	\$7,895.00
414	Reis Environmental Inc Total				\$7,895.00
415	Rejis Commission	INV0041586	IT-April 2015 Service	04/30/2015	\$21,834.00
416		INV0041787	PD-Computer Services	05/15/2015	\$227.75
417	Rejis Commission Total				\$22,061.75
418	Revison Systems	051715	IT-State St Wt to KC Park	05/17/2015	\$200.00
419		052515	IT-Hotspot Setups	05/25/2015	\$1,200.00
420		052515B	IT-PW Water Storage Bldg Cameras	05/25/2015	\$300.00
421	Revison Systems Total				\$1,700.00
422	Rhutasel and Associates	11657	Strts-State St Sidewalk Improvements	05/13/2015	\$695.63
423	Rhutasel and Associates Total				\$695.63
424	Right Green Outdoor Svcs LLC	3245	CDD-Mow, Trim, Blow @ 1911 Crestview	05/05/2015	\$30.00
425		3246	CDD-Mow, Trim, Blow @ 1913 Crestview	05/05/2015	\$35.00
426		3247	CDD-Mow, Trim, Blow @ 1008 W Nixon	05/05/2015	\$40.00
427		3277	CDD-Mow, Trim, Blow @ 112 Booster	05/07/2015	\$55.00
428		3278	CDD-Mow, Trim, Blow @ 125 Booster	05/07/2015	\$40.00
429		3279	CDD-Mow, Trim, Blow @ 126 Booster	05/07/2015	\$60.00
430		3280	CDD-Mow, Trim, Blow @ 111 E 3rd St	05/07/2015	\$35.00

	A	B	C	D	E
431	Right Green Outdoor Svcs LLC	3281	CDD-Mow, Trim, Blow @ 507 E Washington	05/07/2015	\$30.00
432		3282	CDD-Mow, Trim, Blow @ 115 Elm	05/07/2015	\$60.00
433		3283	CDD-Mow, Trim, Blow @ 704 S Hilgard	05/07/2015	\$45.00
434		3284	CDD-Mow, Trim, Blow @ 810 Meadowlark	05/07/2015	\$40.00
435		3285	CDD-Mow, Trim, Blow @ 710 St Nicholas	05/07/2015	\$35.00
436		3286	CDD-Mow, Trim, Blow @ 818 W Lakeshore	05/07/2015	\$45.00
437	Right Green Outdoor Svcs LLC Total				\$550.00
438	Ronnoco Coffee LLC	755128504	IT-Coffee	05/08/2015	\$47.90
439		755128505	IT-Credit	05/08/2015	-\$42.39
440		755128507	IT-Coffee	05/08/2015	\$45.18
441		755142505	PD/EMS-Coffee	05/22/2015	\$134.25
442	Ronnoco Coffee LLC Total				\$184.94
443	Rydin Decal	305666	Admin-2015-16 Video Gaming	05/19/2015	\$169.54
444	Rydin Decal Total				\$169.54
445	Sams Club	1233	Pks/Rec-Coffee	05/15/2015	\$18.46
446		1234	Supplies for Vending Machine	05/15/2015	\$7.98
447		1917	Lib-Study Night Supplies	05/17/2015	\$91.25
448		2085	Lib-Ice, Refreshments	04/29/2015	\$43.83
449		231	Sportspark-Coolers	05/18/2015	\$59.96
450		2700	Sportspark-Concession Foods	05/08/2015	\$30.96
451		3626B	IT-Water	05/06/2015	\$23.03
452		3692597058	IT-Water Bottle Supplies	04/21/2015	\$63.98
453		448	PW-Foam Cups, Plates	04/22/2015	\$31.66
454		449	Wtr-Batteries	04/22/2015	\$17.98
455		5553	Vending Machine Supplies	04/24/2015	\$111.66
456		5572B	Wtr-ISAWWA Seminar	05/24/2015	\$37.26
457		5814B	Lib-Program Refreshments	04/20/2015	\$20.45
458		8037	Admin-Plasticware	05/07/2015	\$7.58
459		8038	Wtr/Swr-Laser Label	05/07/2015	\$37.98
460		8293B	Lib-Towels	05/08/2015	\$49.44
461		8493	Lib-Bleach	05/09/2015	\$9.47
462		9387	Lib-Program Refreshments	05/05/2015	\$54.57
463		999999-050715	IT-Membership Fee	05/07/2015	\$15.00
464	Sams Club Total				\$732.50
465	Schulte Supply Inc	51100825.013	Swr-Howard Drainage Pipe	03/25/2015	\$15,631.20
466		51100825.015	Swr-Howard Drainage Pipe	05/01/2015	\$3,024.80
467	Schulte Supply Inc Total				\$18,656.00
468	Scotts Pwr Equip Co of IL Inc	63130	FD-Key Set	03/09/2015	\$7.90
469		72115	Cemetery-Fuel Filter	05/19/2015	\$4.99
470		72494	Sportspark-String Trimmer	05/21/2015	\$35.55
471	Scotts Pwr Equip Co of IL Inc Total				\$48.44
472	SeVeN 13 Portable Welding & Metal Wo	051015	Swr-Indian Springs Lift Station Repl	05/10/2015	\$1,624.34
473	SeVeN 13 Portable Welding & Metal Works Total				\$1,624.34

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474	Shiloh Valley Equip Co	01-44618	Strts-Filter Element, Oil Filter, Air Cleaner, Seal	05/13/2015	\$82.50
475	Shiloh Valley Equip Co Total				\$82.50
476	Sirchie Fingerprint Laboratories	207933-IN	PD-Field Kits	05/14/2015	\$166.10
477	Sirchie Fingerprint Laboratories Total				\$166.10
478	SIU Edwardsville	052515	EconDev-Intern Payment	05/25/2015	\$3,000.00
479	SIU Edwardsville Total				\$3,000.00
480	Sonnenberg Asphalt Co Inc	5132015	Pks/Rec-Brick Pavers	03/13/2015	\$1,540.00
481	Sonnenberg Asphalt Co Inc Total				\$1,540.00
482	St Clair County Collector	061515A	Parcel No 04-18.0-206-001	06/15/2015	\$22.61
483		061515B	Parcel No 03-24.0-400-018	06/15/2015	\$27.79
484		061515C	Parcel No 04-28.0-100-008	06/15/2015	\$9.76
485		061515D	Parcel 04-30.0-416-005	06/15/2015	\$677.68
486	St Clair County Collector Total				\$737.84
487	St Clair Service Co	8086	PW-Diesel Fuel	04/14/2015	\$501.08
488		8194	PW-Diesel Fuel	04/23/2015	\$537.72
489		8425	PW-Diesel Fuel	05/13/2015	\$1,121.35
490	St Clair Service Co Total				\$2,160.15
491	Standard Insurance Co, The	051815	FD-Insurance Premium	05/18/2015	\$327.81
492	Standard Insurance Co, The Total				\$327.81
493	State Fire Marshal	9536053	PD/EMS-Storage Tank	05/11/2015	\$70.00
494	State Fire Marshal Total				\$70.00
495	State Industrial Products Corp	97279156	WWTP-Drain Maintenance Program	05/01/2015	\$469.00
496		97279158	WWTP-Program	05/01/2015	\$400.00
497	State Industrial Products Corp Total				\$869.00
498	Stericycle Inc	4005571706	EMS-Medical Supplies	06/01/2015	\$701.49
499	Stericycle Inc Total				\$701.49
500	Stevenson, Anne	0319-041815	Reimb/Cell Phone Charges	04/18/2015	\$30.00
501	Stevenson, Anne Total				\$30.00
502	Steve's Auto Body Inc	RO #026257	PD-Svc on 2013 Chev Tahoe	05/12/2015	\$116.00
503		RO #026269	FD-Svc on 2008 F350	05/18/2015	\$421.80
504	Steve's Auto Body Inc Total				\$537.80
505	Streakwave Wireless Inc	498342	PTP Wireless radio link from State St WT to Katy Cavins	05/19/2015	\$324.71
506	Streakwave Wireless Inc Total				\$324.71
507	SW Electric Cooperative Inc	050515	Strts-Witte Farm Subdivision Utilities	05/05/2015	\$389.64
508	SW Electric Cooperative Inc Total				\$389.64
509	Teklab Inc	173507	WWTP-Pet Dairy Weekly	05/11/2015	\$653.23
510		173750	WWTP-Pet Dairy Weekly	05/18/2015	\$611.85
511	Teklab Inc Total				\$1,265.08
512	TransUnion Risk and Alternative Data So	0301-033115	PD-TLOxp Charges & Credits	04/01/2015	\$117.76
513	TransUnion Risk and Alternative Data Solutions Inc Total				\$117.76
514	Trent, William J	5683	Pks/Rec-Advanced Cha Cha	05/26/2015	\$245.00
515	Trent, William J Total				\$245.00
516	Uline Shipping Supply Specialists	67439903	Pks/Rec-Sportspark-Fuel Cabinet, Concession Stand Towels	05/11/2015	\$1,194.94

	A	B	C	D	E
517	Uline Shipping Supply Specialists Total				\$1,194.94
518	United Parcel Service	23T41T205	WWTP-Shipping	05/16/2015	\$12.91
519	United Parcel Service Total				\$12.91
520	United Rentals (North America)	127863596-001	Swr-Indian Springs Lift Station Repl	05/01/2015	\$7,164.12
521	United Rentals (North America) Total				\$7,164.12
522	USA Blue Book	639113	WWTP-Retaining Clamps for WHirl-Pak	05/07/2015	\$32.15
523		642614	Wtr-Hydrant Collission Repair Kit	05/12/2015	\$154.36
524		642652	Wtr-Hydrant Collission Repair Kit	05/12/2015	\$435.93
525		643883	WWTP-Lab Supplies	05/13/2015	\$1,105.51
526	USA Blue Book Total				\$1,727.95
527	Vandale, Jennifer	0126-022515	Reimb/Cell Phone Charges	03/01/2015	\$30.00
528		0326-042515	Reimb/Cell Phone Charges	04/29/2015	\$30.00
529	Vandale, Jennifer Total				\$60.00
530	Verizon Wireless	9745842248	Monthly Cell Phone Charges	05/18/2015	\$6,825.29
531	Verizon Wireless Total				\$6,825.29
532	Wal-Mart	1272B	PD-Water	04/30/2015	\$20.88
533		1424	PD-Multipack Prisoner Food	05/10/2015	\$10.15
534		2704B	Sportspark-Supplies	05/05/2015	\$27.60
535		2929	Sportspark-Concession Food Containers	04/22/2015	\$121.87
536		2972	EMS-Inventory Supply Room	04/24/2015	\$25.88
537		3407	EMS-Operating Supplies	04/28/2015	\$56.38
538		362	PD-Ink Cartridges	05/04/2015	\$88.94
539		3921	IT-Ped Black	04/29/2015	\$19.84
540		5832	Strts,Wtr-Febreeze, Pens, Wipes	05/11/2015	\$23.75
541		6050	Pks/Rec-Fishing Derby Supplies	05/01/2015	\$43.02
542		6688	Pks/Rec-Camp Supplies	05/11/2015	\$53.48
543		7420	PD-Ink Cartridges	05/06/2015	\$88.94
544		934	Wtr/Swr-Flashlights, Zone Bar for ISAWWA Seminar	04/14/2015	\$25.59
545	Wal-Mart Total				\$606.32
546	Warning Lites of Southern Illinois LLC	2500	Strts-Corner Bolts, Flanged Nuts, Spacer	05/05/2015	\$142.00
547	Warning Lites of Southern Illinois LLC Total				\$142.00
548	Waste Management of St Louis	6162811-2052-0	Pks/Rec-Rolloff	05/01/2015	\$125.00
549	Waste Management of St Louis Total				\$125.00
550	Watson's Office City	7928-1	Wtr,Swr-Projection Markerboard	04/30/2015	\$708.45
551	Watson's Office City Total				\$708.45
552	Weil-Lombardo Trailers Inc	4642	Strts-Activator Brake Control, Pig Tail Harness	05/06/2015	\$92.90
553		4712	Strts-Hercules Trailer Tire, User Fee	05/13/2015	\$102.50
554		4877	2015 Corn Pro 12" Dump Trailer with Ramps and Led Lights	05/26/2015	\$6,323.00
555	Weil-Lombardo Trailers Inc Total				\$6,518.40
556	Wood Bakery	27967	Wtr-Water Dept Early Start Donuts	04/30/2015	\$8.00
557	Wood Bakery Total				\$8.00
558	Woody's Municipal Supply Co	45029	Strts-Seal Kit	05/08/2015	\$44.13
559		45065	Strts-GB VT650/605 16" (AB)	05/15/2015	\$235.06

	A	B	C	D	E
560	Woody's Municipal Supply Co Total				\$279.19
561	XVIII Wheelers Truck Washes	62716584961	Strts-Truck Wash	02/06/2015	\$80.00
562	XVIII Wheelers Truck Washes Total				\$80.00
563	Grand Total				\$753,295.32