

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: June 12, 2015
Subject: Invoices for June 15, 2015
Amount: \$1,075,799.26
Warrant: #327

Attached, for the Finance Committee's and the City Council's approval, is the bills list for June 15, 2015 in the amount of \$1,072,299.26 as well as \$1,795.00 for Seasonal Park Payments and \$1,705.00 for Park 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 15, 2015
Warrant #327

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 16th 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 2016				
2	Invoice Due Date.Date mm-dd-yyyy	06/16/2015			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	A-1 Security Specialists Inc	79446	Pks/Rec,Sportspark-Keys	06/04/2015	\$29.50
7	A-1 Security Specialists Inc Total				\$29.50
8	Absopure Water Co	55166923	Strts-Lease Payment	05/30/2015	\$5.00
9		55173863	WWTP-Lease Payment	05/30/2015	\$5.00
10	Absopure Water Co Total				\$10.00
11	Ace Hardware of O'Fallon	61082	Pool-Roller Cont	05/01/2015	\$9.98
12		61089	Pool-Roller Frame, Roller	05/01/2015	\$5.98
13		61100	Wtr-Emerg Fittings for Fire @ 304 S Lincoln	05/01/2015	\$51.23
14		61129	Pool-Nap Linzr	05/04/2015	\$5.98
15		61135	Swr-Asst'd Fasteners for Indian Springs Lift Station Repl	05/04/2015	\$37.20
16		61136	Wtr-Air Filter, Prefilter, Muffler, Exhaust Gasket	05/04/2015	\$91.95
17		61137	Wtr-Freight	05/04/2015	\$10.00
18		61149	PW-Filter, Toilet Repair, Fuses	05/04/2015	\$60.94
19		61151	Swr-Asst'd Fasteners for Indian Springs Lift Station Repl	05/04/2015	\$22.20
20		61152	Strts-Torch Kit	05/04/2015	\$64.99
21		61173	Pks/Rec-Cable Ties	05/05/2015	\$16.99
22		61183	Sportspark-Couplers	05/05/2015	\$18.12
23		61219	Strts-Asst'd Fasteners	05/06/2015	\$10.40
24		61228	Pks/Rec,Sportspark-Backpack Blowers	05/05/2015	\$899.98
25		61241	Swr-Twine Stretchwraps	05/07/2015	\$16.99
26		61247	Pks/Rec-Clamp, Coupler	05/07/2015	\$4.57
27		61270	Swr-Mold Panel Strap	05/08/2015	\$13.98
28		61343	CDD-Flashlight	05/12/2015	\$22.99
29		61378	Swr-Hoses, Culk Bone	05/13/2015	\$24.98
30		61401	Pks/Rec-Hose Flexogen	05/14/2015	\$28.99
31		61403	Swr-Lock Entry	05/14/2015	\$32.99
32		61414	Pks/Rec-Manual Backpack Sprayer, Backpack Blower	05/14/2015	\$549.98
33		61415	Pks/Rec-Tent Stakes, Twine	05/14/2015	\$34.93
34		61424	Pks/Rec-Asst'd Fasteners	05/15/2015	\$11.60
35		61428	Fac-Irrigation Repair	05/15/2015	\$7.57
36		61432	Swr-Asst'd Fasteners	06/15/2015	\$3.54
37		61482	Pks/Rec-Fertilizer	05/18/2015	\$33.98
38		61510	Pool-Ultra Synthetic, Key, Blower	05/19/2015	\$171.88
39		61518	EMS-Tote	05/19/2015	\$21.99
40		61524	Sportspark-Open/Closed Sign, Suction Cup	05/19/2015	\$7.65
41		61548	Sportspark-Clamp, Teflon Paste, Thread Seal Tape	05/20/2015	\$41.96
42		61569	Pool-Clamp	05/21/2015	\$3.58
43		61571	Strts-Reading Glasses, Glass	05/21/2015	\$5.19

	A	B	C	D	E
44		61593	Fac-Key	05/23/2015	\$1.79
45		61594	Fac-Keys	05/23/2015	\$3.58
46		61602	Pool-Bags	05/23/2015	\$11.99
47		61623	Pool-pH minus	05/25/2015	\$14.99
48		61666	Wtr-Keys, Asst'd Fasteners	05/27/2015	\$11.15
49		61679	PD/EMS-Anchor, Pine, Blade	05/27/2015	\$46.97
50		61680	PD/EMS-Cable Coax	05/27/2015	\$17.99
51		61682	PD/EMS-Asst'd Fasteners for TVs	05/27/2015	\$4.14
52		61683	Strts-Clamp Hoses	05/27/2015	\$1.49
53		61689	Swr-Transformer	05/27/2015	\$16.99
54		61703	Pks/Rec-Eye Bolt w/Nut	05/28/2015	\$9.98
55		61713	Swr-Rope Saxon	05/28/2015	\$29.98
56		61721	Strts-Coupling, Black Nipples, Trufuel	05/28/2015	\$23.00
57		61732	PD-Master Key, Schlage Key, Kwikset Key, Battery	05/29/2015	\$25.13
58		61734	Cemetery-Grease	05/29/2015	\$48.66
59		61736	Pks/Rec-Nails	05/29/2015	\$23.98
60		61741	Cemetery-Asst'd Fasteners	05/29/2015	\$9.37
61		May2015 Disc-CH	CityHall-May 2015 Discount	05/31/2015	-\$41.90
62		May2015 Disc-PW	PW-May 2015 Discount	05/31/2015	-\$56.43
63	Ace Hardware of O'Fallon Total				\$2,548.13
64	Advance Auto Parts	7432512164413	PW-Oil/Air Filters, Spool of Wire	05/01/2015	\$109.96
65		7432512464488	Wtr-Battery Charger	05/04/2015	\$27.99
66		7432512564540	Strts-Oil	05/05/2015	\$919.00
67		7432512684591	Strts-Grease Coupler, Gauge	05/06/2015	\$62.89
68		7432513164684	Swr-Battery Charger	05/11/2015	\$27.99
69		7432513164698	Strts-Grease	05/11/2015	\$34.90
70		7432513264707	PW-Air/Oil Filters	05/12/2015	\$34.91
71		7432513886835	Strts-Oil/Air Filters, Wiper Blade, Lube Spray, Lube	05/18/2015	\$82.55
72		7432513964975	Strts-Lights LED Strobes	05/19/2015	\$122.38
73		7432513964987	Strts-LED Lights	05/19/2015	\$119.80
74		7432514165069	Strts-LED Lights	05/21/2015	\$122.38
75		7432514965304	Wtr-Brake Pads, Trans Filter Kig, Battery, Core, Dex	05/29/2015	\$288.87
76		7432514965307	Strts-Washer Fluid, Diesel Exhaust Fluid	05/29/2015	\$153.91
77		7432514965312	Strts-Washer Fluid, Diesel Exhaust Fluid	05/29/2015	\$53.99
78		7432514965328	Strts-Oil/Air Filters	05/29/2015	\$36.56
79		743251964964	Swr-Battery Charger	05/19/2015	\$27.99
80	Advance Auto Parts Total				\$2,226.07
81	Advertiser Press Co	10961	Admin-Business Cards	06/02/2015	\$450.00
82		10962	PD-Business Cards/Daniel, Lauren	05/14/2015	\$38.00
83		10985	PD-Business Cards	06/02/2015	\$38.00
84		10988	CDD-Window Envelopes	06/01/2015	\$165.00
85		10997	Pks/Rec-Membership Directory	06/02/2015	\$60.12
86	Advertiser Press Co Total				\$751.12

	A	B	C	D	E
87	All Touch Tennis LLC	5762-5776	Pks/Rec-Tennis Lessons	06/09/2015	\$524.80
88	All Touch Tennis LLC Total				\$524.80
89	Allegra Print & Imaging	3832	City Contact Info Cards	05/29/2015	\$127.12
90	Allegra Print & Imaging Total				\$127.12
91	Alsup Traditional Yang Style Tai Chi	5652	Pks/Rec-Tai Chi (June)	06/08/2015	\$45.50
92	Alsup Traditional Yang Style Tai Chi Total				\$45.50
93	Amazon	53221973082	IT-Flash Drivers, USB Charger	04/12/2015	\$230.33
94	Amazon Total				\$230.33
95	AMD Paper Service	0601-073115	EconDev-Subscription Renewal	06/09/2015	\$33.10
96	AMD Paper Service Total				\$33.10
97	Ameren Illinois	0501-060115	Strts-Chgs Street Lighting	06/05/2015	\$38.04
98	Ameren Illinois Total				\$38.04
99	AmerenIP	0419-051815	Monthly Utilities	06/05/2015	\$57,689.19
100	AmerenIP Total				\$57,689.19
101	American Legal Publishing Co	104756	Admin-Code of Ordinances, May 2015 S-2 Editing	05/28/2015	\$105.00
102		104806	Admin-Code of Ordinances, Folio/Internet Editing	05/29/2015	\$9.75
103	American Legal Publishing Co Total				\$114.75
104	Anderson Pest Solutions	3394137	RockSprings,KKCC-June Pest Control	06/01/2015	\$107.00
105		3394138	Pks/Rec-Pest Control for Park Maint Bldg	06/01/2015	\$40.00
106		3394139	PD/EMS-Pest Control	06/01/2015	\$167.32
107		6695310	Pks/Rec-June Pest Control	06/01/2015	\$60.00
108	Anderson Pest Solutions Total				\$374.32
109	Aramark Uniform Services	452-8817589	PD/EMS-Mat Service	05/28/2015	\$37.23
110		452-8843135	PD/EMS-Mat Service	06/04/2015	\$140.23
111	Aramark Uniform Services Total				\$177.46
112	AT&T	0405-050415	Local Phone Charges	05/04/2015	\$1,029.63
113		0434767200	Acct 171-796-1027 322	05/28/2015	\$1,887.40
114		618622490605	618-622-4906 939 6	05/19/2015	\$75.67
115		618622611905	618-622-6119 902 2	05/19/2015	\$56.01
116	AT&T Total				\$3,048.71
117	AT&T Long Distance	618537493005	618-537-4930 Long Distance	05/13/2015	\$355.09
118	AT&T Long Distance Total				\$355.09
119	Auffenberg Dealer Group	78017	Wtr-Wheel Asy	06/02/2015	\$223.45
120	Auffenberg Dealer Group Total				\$223.45
121	Azavar Audit Solutions Inc	10967	June 2015 Contingency Payment	06/01/2015	\$16,586.20
122	Azavar Audit Solutions Inc Total				\$16,586.20
123	B C Signs	23305	Pks/Rec-Signs	05/28/2015	\$425.00
124	B C Signs Total				\$425.00
125	Backyard Lifeguards LLC	015.OFPR.003	Pool-Lifeguard Course	06/01/2015	\$1,440.00
126	Backyard Lifeguards LLC Total				\$1,440.00
127	BagSpot Pet Waste Solutions	BGSPT-1814	Pks/Rec-Dog Waste Bags	05/27/2015	\$311.75
128	BagSpot Pet Waste Solutions Total				\$311.75
129	Bank of Edwardsville, The	060915	CDD-Loan 1060302749 Pmt	05/09/2015	\$542.68

	A	B	C	D	E
130	Bank of Edwardsville, The	061515-Bal	CDD-Loan 1049453849 Balance	06/15/2015	\$86.82
131	Bank of Edwardsville, The Total				\$629.50
132	Bank of O'Fallon	060515	FD-Loan 4950189010 Pmt	05/05/2015	\$19,850.82
133		060515-Bal	FD-Loan 900600495018 Balance	05/05/2015	\$8,051.43
134	Bank of O'Fallon Total				\$27,902.25
135	Batteries Plus Bulbs	378-291880	PD-Batteries	05/26/2015	\$21.74
136		378-292066	Wtr,Strts-Batteries	05/29/2015	\$288.25
137	Batteries Plus Bulbs Total				\$309.99
138	Beacon Athletics	446831-IN	Pks/Rec-Protection Net, Black Rail Padding Kit	05/14/2015	\$1,009.12
139		446901-IN	Pks/Rec-Long Handle Square Blade Sifter	05/15/2015	\$77.96
140	Beacon Athletics Total				\$1,087.08
141	Ben Meadows Company	SI01544484	Pks/Rec-Multi Tool, Boots	05/15/2015	\$223.34
142	Ben Meadows Company Total				\$223.34
143	Bohn's Farm and Greenhouses Inc	ST23392	PD/EMS-Plants	05/19/2015	\$2,357.40
144		ST23461	FD HQ-Plants	05/19/2015	\$822.25
145	Bohn's Farm and Greenhouses Inc Total				\$3,179.65
146	Bound Tree Medical LLC	81792576	EMS-Medical Supplies	05/19/2015	\$378.12
147		81801379	PD-Medical Supplies	05/28/2015	\$341.75
148	Bound Tree Medical LLC Total				\$719.87
149	Bowman, Daniel	142890	PW-Boots	06/02/2015	\$135.38
150	Bowman, Daniel Total				\$135.38
151	Bruckert, Gruenke & Long PC	3564	Central City TIF	06/02/2015	\$630.00
152		3567	Route 50 TIF/Scott Troy Rd	06/02/2015	\$247.50
153	Bruckert, Gruenke & Long PC Total				\$877.50
154	Buckeye Cleaning Center	893576	Pks,Sportspark,Pool-Janitorial Supplies	06/03/2015	\$1,044.50
155	Buckeye Cleaning Center Total				\$1,044.50
156	Burns & McDonnell	80012-5	FY 2015 GIS & Other IT Services	05/26/2015	\$274.31
157		83444-3	Services Related to CompassCom and DB Consulting Work	05/26/2015	\$1,580.60
158	Burns & McDonnell Total				\$1,854.91
159	BusComm Inc	119893	PD/EMS/FD-911 Next Generation Cut over to new Lines	05/28/2015	\$232.50
160	BusComm Inc Total				\$232.50
161	Butler Supply Co	12026704	Swr-Indian Springs Lift Statin Repl	05/19/2015	\$113.06
162		12026706	Swr-Indian Springs Lift Statin Repl	05/19/2015	\$459.60
163		12028046	Swr-Parts Return Credit	05/20/2015	-\$125.47
164		12028047	Swr-Indian Springs Lift Statin Repl	05/20/2015	\$2,054.54
165		12028048	Swr-Indian Springs Lift Statin Repl	05/20/2015	\$27.99
166		12029388	Swr-Indian Springs Lift Statin Repl	05/21/2015	\$102.66
167		12030706	Swr-Indian Springs Lift Statin Repl	05/22/2015	\$108.36
168		12030707	Swr-Indian Springs Lift Statin Repl	05/22/2015	\$53.97
169		12030708	FD-Plastic Anchor Kit, Conduit, Strut Pipe Strap, Elbow, Glue	05/22/2015	\$65.42
170		12033330	Swr-Indian Springs Lift Statin Repl Refund	05/27/2015	-\$72.24
171		12033331	Swr-Indian Springs Lift Statin Repl	05/27/2015	\$8.55
172		12040285	Swr-Indian Springs Lift Station Repl Supplies	06/03/2015	\$348.95

	A	B	C	D	E
173	Butler Supply Co	12042995	Pks/Rec-Light Bulbs	06/05/2015	\$25.08
174	Butler Supply Co Total				\$3,170.47
175	Casper Stolle Quarry	988583	PW-1" Minus	05/18/2015	\$183.27
176	Casper Stolle Quarry Total				\$183.27
177	CDW Government Inc	VN56975	Microsoft EA - Year 2	05/19/2015	\$111,092.85
178		VP13069	Microsoft Data Center License True Up	05/20/2015	\$7,225.02
179		VR07512	Wtr/Swr-AS400 Tape Drive Cleaning Cartridge	05/26/2015	\$50.00
180	CDW Government Inc Total				\$118,367.87
181	Cee Kay Supply Inc	1375988	Strts-Oxygen	05/31/2015	\$25.82
182	Cee Kay Supply Inc Total				\$25.82
183	Charter Communications	0514-061315	Pks/Rec-Acct 8345 78 225 0304029 Pmt	05/14/2015	\$99.10
184		0530-062915	PD/EMS-Utilities	05/20/2015	\$75.00
185		0601-063015	FD-Utilities	05/21/2015	\$59.99
186		0608-070715	Wtr/Strts-Utilities	06/01/2015	\$14.77
187	Charter Communications Total				\$248.86
188	Christ Truck Svc Inc	14088	Fac-Mulch	05/01/2015	\$352.50
189		14185	Fac-Mulch	05/15/2015	\$352.50
190	Christ Truck Svc Inc Total				\$705.00
191	Cletes Auto Repair	81622	PD-Svc on 2012 Dodge Charger	05/29/2015	\$703.21
192		81668	PD-Svc on 2011 Ford Crown Victoria	06/03/2015	\$762.03
193	Cletes Auto Repair Total				\$1,465.24
194	Comm Squad	1048	PD/EMS-Replaced HDMI Extenders	06/03/2015	\$258.99
195	Comm Squad Total				\$258.99
196	Commerce Bank	AD052615-1	Sportspark-Fixtures	04/29/2015	\$778.43
197		AD052615-2	Sportspark-Batteries, Water Bottles	05/07/2015	\$133.55
198		AD052615-3	Pks/Rec-Adobe	05/11/2015	\$29.99
199		AD052615-4	Pks/Rec-14 Day Job	05/14/2015	\$140.00
200		BS052615-1	FD-Food for Workers at 304 S Lincoln Fire	05/01/2015	\$121.91
201		BS052615-2	FD-New World Conference Meal	05/02/2015	\$65.43
202		BS052615-3	FD-New World Conference Meals	05/03/2015	\$128.41
203		BS052615-4	FD-Safety Vests	05/11/2015	\$453.90
204		BS052615-5	FD-Belt Clip Talon Radio Carriers	05/19/2015	\$425.60
205		BS052615-6	FD-Lodging for IFSI Conference	05/19/2015	\$92.13
206		BS052615-7	FD-Flags	05/22/2015	\$569.20
207		BS052615-8	FD-Tools, Supplies	05/22/2015	\$192.32
208		CS052615-1	FD-Screw, WIn dow Regulator, Seal	04/28/2015	\$425.06
209		CS052615-2	FD-Meeting Meal	05/24/2015	\$78.86
210		DG052615-1	IT-New World Conference Meal	05/03/2015	\$13.16
211		DG052615-2	IT-New World Conference Meal	05/03/2015	\$56.21
212		DG052615-3	IT-New World Conference Meal	05/19/2015	\$36.06
213		DG052615-4	IT-Conference Travel Expenses	05/19/2015	\$1,667.54
214		EVH052615-1	PD-2015 Police Deadly Force Events Seminar	05/06/2015	\$105.00
215		FS052615-1	Wtr/WWTP-Lab Supplies	04/29/2015	\$600.00

	A	B	C	D	E
216		FS052615-2	PW-License Renewal	05/08/2015	\$61.41
217		FS052615-3	WWTP-Workshop Registration	05/12/2015	\$1,050.00
218		FS052615-4	Wtr/Swr-Ext Cable, HDMI Cable	05/13/2015	\$199.97
219		GG052615-1	Conference Lodging	05/01/2015	\$194.88
220		GG052615-2	2015 NSF Training Registration	05/05/2015	\$120.00
221		HB052615-1	Wtr/WWTP-Lab Supplies	05/02/2015	\$120.00
222		HB052615-2	PW-Conference Lodging	05/09/2015	\$565.00
223		HB052615-3	PW-APWA Conference	04/30/2015	\$590.00
224		JF052615-1	Sportspark-Course Registration	05/01/2015	\$379.00
225		JF052615-2	Cemetery,Pks,Sportspark-Office Supplies	05/01/2015	\$655.89
226		JF052615-3	Sportspark-Reference Materials	05/11/2015	\$120.75
227		JF052615-4	Pks/Rec-Perm Uniforms	05/12/2015	\$130.02
228		JF052615-5	Pks/Rec-Shed Downpayment	05/12/2015	\$439.45
229		JS052615-1	CDD-Uniforms	04/30/2015	\$535.41
230		JS052615-2	CDD-IBC Study Companion	05/01/2015	\$121.25
231		JS052615-3	CDD-Office Supplies	05/12/2015	\$37.05
232		JT052615-1	Admin-Shipping	05/15/2015	\$93.00
233		JW052615-1	EMS-Open House Supplies	04/28/2015	\$63.50
234		JW052615-2	EMS-Credit for Returned Basket Stretcher	04/29/2015	-\$470.58
235		JW052615-3	EMS-Basket Stretcher	04/30/2015	\$412.36
236		JW052615-4	EMS-Medical Supplies	05/05/2015	\$457.88
237		JW052615-5	EMS-Rental Car	05/07/2015	\$272.49
238		JW052615-6	EMS-National EMT Registry	05/22/2015	\$70.00
239		MB052615-1	PD-Citizen Academy Refreshments	05/15/2015	\$45.36
240		MJH052615-1	Pks/Rec-Office Supplies	05/01/2015	\$27.99
241		MJH052615-2	Pks/Rec-NRPA Conference Registration	05/11/2015	\$155.68
242		MK052615-1	Lib-Postage	04/27/2015	\$96.23
243		MK052615-2	Lib-Subscription Renewal	04/28/2015	\$200.00
244		MK052615-3	Lib-Office Supplies	04/29/2015	\$165.94
245		MK052615-4	Lib-Address Labels	04/30/2015	\$69.96
246		MK052615-5	Lib-Cleaning Day Staff Lunch	05/01/2015	\$50.02
247		MK052615-6	Lib-School Library Journal	05/07/2015	\$88.99
248		MK052615-7	Lib-Domain Mapping, Registration	05/07/2015	\$18.00
249		MS052615-1	Pool-Chlorinators	05/14/2015	\$109.93
250		MS052615-1Lib	lib-materials	05/01/2015	\$82.43
251		MS052615-2Lib	Lib-Computer Svcs	05/02/2015	\$5.00
252		MS052615-3Lib	Lib-Luncheon	05/05/2015	\$76.14
253		MS052615-4Lib	Lib-Web Host	05/05/2015	\$18.70
254		MS052615-5Lib	lib-materials	05/06/2015	\$290.98
255		MSF052615-1	OD-License Plate Renewal	05/04/2015	\$103.25
256		NM052615-1	Pks/Rec-Uniforms	04/29/2015	\$306.80
257		NM052615-2	Pks/Rec-Kixx Website Fee	05/11/2015	\$865.00
258		NM052615-3	Sportspark-Equipment	05/18/2015	\$8.97

	A	B	C	D	E
259		NM052615-4	Pks/Rec-Camp Facebook Ad	05/20/2015	\$25.01
260		OPD052615-1	PD/EMS-EMS Kits,TV Mount, Keys	04/29/2015	\$121.20
261		OPD052615-2	PD/EMStificate Package	05/06/2015	\$159.60
262		OPD052615-3	PD-Armorer's Course	05/15/2015	\$250.00
263		PF052615-1	EconDev-SWICMA Luncheon Reimb	05/01/2015	\$160.61
264		PF052615-2	EconDev--Allex's going away Luncheon	05/15/2015	\$54.40
265		PF052615-3	EconDev-IL Municipal League	05/06/2015	\$105.00
266		PPC052615-1	Pks/Rec-Program Supplies	04/30/2015	\$49.63
267		PPC052615-2	Pks/Rec-Camp Cleaning Supplies	05/09/2015	\$10.25
268		PPC052615-3	Pks/Rec-Youth Sand Volleyball Supplies	05/14/2015	\$53.97
269		PPC052615-4	Pks/Rec-Wiper Blades	05/16/2015	\$20.58
270		RJ052615-1	lib-materials	05/05/2015	\$689.29
271		RJ052615-2	Lib-Program Pizza	05/05/2015	\$48.31
272		RJ052615-3	LIB-SUPPLIES	05/14/2015	\$129.00
273		RJ052615-4	Lib-Gift Cards	05/19/2015	\$150.00
274		RJ052615-5	lib-materials	05/22/2015	\$36.91
275		SE052615-1	Admin-Monthly Subscription Charge	04/29/2015	\$32.99
276		SG052615-1	Pks/Rec-Membership, Conference Registration	05/04/2015	\$365.00
277		SG052615-2	Pks/Rec-Boots	05/05/2015	\$148.75
278		SG052615-3	Fac,Sportspark-Annuals for Beds/Planters	05/13/2015	\$455.82
279		TC052615-1	FD-Thermometer, BBQ Tool Set, Grill Brush	04/28/2015	\$23.17
280		TC052615-2	FD-New World Conference Meal	05/02/2015	\$84.65
281		TC052615-3	FD-Renta Car for New World Conf	05/06/2015	\$333.06
282		TC052615-4	FD-Fuel for Rental Car	05/06/2015	\$16.18
283		TC052615-5	FD-Parking Fee's for New World Conf	05/06/2015	\$77.96
284		TD052615-1	IT-Wireless Access Point Mounts	05/02/2015	\$148.67
285		TD052615-2	IT-New World Conference Meal	05/03/2015	\$9.10
286		TD052615-3	IT-New World Conference Meal, Shuttle	05/05/2015	\$70.64
287		TD052615-4	IT-Pager Duty	05/11/2015	\$90.00
288		TD052615-5	Swr-PC Projector	05/12/2015	\$426.46
289		TD052615-6	EconDev-Video Cable	05/13/2015	\$9.99
290		TD052615-7	IT-Wipers	05/14/2015	\$31.28
291		TD052615-8	IT-Mounts for Wireless Equip	05/20/2015	\$82.09
292		TD052615-9	IT-Mounts for Wireless Equip	05/20/2015	\$379.36
293		TR052615-1	Lib-Glue Sticks, Video's for Programs	05/04/2015	\$74.65
294		TR052615-2	Lib-Gift Cards for Poetry Contest	05/04/2015	\$70.00
295		TR052615-3	lib-summer reading program	05/06/2015	\$473.14
296		TR052615-4	Lib-SRP Prizes	05/13/2015	\$49.94
297		TR052615-5	Lib-SRP Supplies	05/12/2015	\$147.40
298		TR052615-6	Lib-Study Night Supplies	05/16/2015	\$93.30
299		TR052615-7	Lib-SRP Supplies	05/20/2015	\$52.01
300		TR052615-8	Lib-Sizzix Big Shot Pro Accessary Cutting Pads	05/21/2015	\$89.31
301		TS052615-1	CDD-Conference Lodging	04/25/2015	\$647.58

	A	B	C	D	E
302		TS052615-2	CDD-Business Lunch	04/28/2015	\$31.69
303		TS052615-3	CDD-Planners Web	05/12/2015	\$50.00
304		WD052615-1	EconDev-2-15 Police Deadly Force Events Seminar	05/06/2015	\$105.00
305		WD052615-2	EconDev-Membership	05/11/2015	\$50.00
306		WD052615-3	EconDev-ILCMA Renewal Application	05/15/2015	\$336.00
307	Commerce Bank Total				\$22,235.81
308	Communication Revolving Fund	T1535517	PD-Communication Charges	05/18/2015	\$1,483.32
309	Communication Revolving Fund Total				\$1,483.32
310	Community Wholesale Tire Inc	8402007	Strts-Tires	05/04/2015	\$237.81
311		8430263	Strts-Tires	05/27/2015	\$540.80
312		8430675	Strts-Tires	05/27/2015	\$316.05
313	Community Wholesale Tire Inc Total				\$1,094.66
314	Cost Recovery Corp	052615	Contingency Fee's	05/26/2015	\$1,468.20
315	Cost Recovery Corp Total				\$1,468.20
316	Custom Screen Printing Inc	28534	Pks/Rec-O & S Uniform Reorder	05/21/2015	\$316.48
317		28554	Pks/Rec-Mighty Ball Uniforms	05/29/2015	\$1,916.20
318	Custom Screen Printing Inc Total				\$2,232.68
319	DAS Manufacturing Inc	5354	Strts-Adhexive for Storm Drain Markers	05/22/2015	\$156.88
320	DAS Manufacturing Inc Total				\$156.88
321	Datamax Office Systems	911806	Contract CN912-01	05/29/2015	\$22.07
322		917618	Contract CN6537-01	07/08/2015	\$6.53
323	Datamax Office Systems Total				\$28.60
324	Datamax STL Leasing	L305803060	Lease 3-05803	05/25/2015	\$400.00
325		L305821059	Lease 3-05821	05/25/2015	\$356.02
326		L306061039	Lease 3-06061	05/25/2015	\$109.40
327		L306136034	Lease 3-06136	05/25/2015	\$454.07
328		L306185030	Lease 3-06185	05/25/2015	\$3,112.53
329		L306309021	IT Plotter Lease	06/05/2015	\$254.56
330		L306498005	Lease 3-06498	05/25/2015	\$181.65
331	Datamax STL Leasing Total				\$4,868.23
332	Dave Schmidt Truck Svc	T78347	Pks/Rec-Svc on 1995 Ford B-Series	04/27/2015	\$905.64
333		T78348	Pks/Rec-Svc on 1995 Ford B-Series	04/27/2015	\$1,591.29
334	Dave Schmidt Truck Svc Total				\$2,496.93
335	Drury Development Corporation	Apr 2015	April 2015 Rebate Agreement	05/29/2015	\$3,583.07
336	Drury Development Corporation Total				\$3,583.07
337	Durkin Equip Co	120004907	Swr-Flowmeter	06/02/2015	\$2,351.67
338	Durkin Equip Co Total				\$2,351.67
339	Dutch Hollow Janitor	188885	CityHall-Urinal Screen, Toilet Tissue	05/27/2015	\$710.60
340		188890	FD-Oil Dri Absorbant	05/26/2015	\$60.58
341		188892	PD/EMS-Paper Towels	05/21/2015	\$25.20
342	Dutch Hollow Janitor Total				\$796.38
343	Electrico Inc	1208	Strts-Traffic Signal Maint, Detector Loop	05/08/2015	\$4,291.70
344	Electrico Inc Total				\$4,291.70

	A	B	C	D	E
345	Elite Ft Incorporated	5564	Pks/Rec-Mimi Camp Soccer	06/09/2015	\$1,176.00
346	Elite Ft Incorporated Total				\$1,176.00
347	ERB Equipment/Mitchell	152984	Strts-Coupler	05/18/2015	\$41.63
348	ERB Equipment/Mitchell Total				\$41.63
349	Evans, Sandy	060915	Travel Reimb Request/GFOA Nat'l Conferene	06/09/2015	\$88.29
350	Evans, Sandy Total				\$88.29
351	Fastenal Company	ILBEL68627	PW-Scrubbing Wipes, Straw, Gloves, Tape Measure, Etc	05/27/2015	\$172.12
352		ILBEL68668	PW-Duct Tape, Vest, Util Blade	05/28/2015	\$123.72
353		ILBEL68672	WWTP-Gloves, Duct Tape, Caution Tape, Util Knife, Etc	05/28/2015	\$341.46
354		ILBEL68695	PW-Eyewear	05/29/2015	\$11.82
355		ILBEL68696	PW-Eyewear	05/29/2015	\$35.46
356		ILBEL68777	PW-Scrubbing Wipes, Tape Measure, Gloves, Eyewear, Etc	06/05/2015	\$103.45
357	Fastenal Company Total				\$788.03
358	Fire Apparatus & Supply Team	15-184	FD-Outlet Covers	05/21/2015	\$35.81
359		15-188	FD-Air Bleeder Valve	05/21/2015	\$198.87
360		15-191	FD-16" Cutters Edge Bullet Chain, Chain Guide	05/21/2015	\$307.71
361		15-193	FD-Oversized Hydrant Tool Kit	05/21/2015	\$135.45
362		15-200	FD-Smart Doc SCBA Holder	05/22/2015	\$1,589.96
363		15-203	FD-Auto Clean	05/22/2015	\$35.03
364		15-208	FD-Repair Kit for Master Drain, Drain Valve	05/26/2015	\$76.23
365		Fire Apparatus & Supply Team Total			
366	Four Seasons Dist	46699	Pool-Concession Foods	05/21/2015	\$749.90
367		46715	Sportspark-Food Concessions	05/21/2015	\$3,616.15
368		46759	Sportspark-Food Concessions	05/28/2015	\$3,170.15
369		46777	Pool-Food Concessions	06/01/2015	\$430.90
370	Four Seasons Dist Total				\$7,967.10
371	Frank, Jamie	052215	TUITION REIMBURSEMENT	05/22/2015	\$2,492.57
372	Frank, Jamie Total				\$2,492.57
373	Fricke, Sgt Charles	060515	Refund Difference Between G-2 and H-1 Liquor License	06/05/2015	\$100.00
374	Fricke, Sgt Charles Total				\$100.00
375	Friederich Services Inc	10296	Swr-Concrete Core Drill for Indian Spgs Lift St Rebuild	05/21/2015	\$800.00
376	Friederich Services Inc Total				\$800.00
377	FS Turf Solutions	19152	Pks/Rec-Field Marking Chalk	06/08/2015	\$237.60
378		19258	Sportspark-Fertilizer, Field Marking Chalk	05/26/2015	\$1,581.60
379		19301	Sportspark-Turface MVP	05/30/2015	\$394.00
380	FS Turf Solutions Total				\$2,213.20
381	Funk, Dale M	15-159	Strts-State St Sidewalk Improvements	05/26/2015	\$1,220.25
382		15-160	TIF Greenmount, St Elizabeth's Hospital	05/26/2015	\$375.00
383		15-161	Admin-FOIA Request, Zelms	05/28/2015	\$52.50
384		15-162	Admin-FOIA Request, Rt 50	05/28/2015	\$120.00
385		15-163	Admin-FOIA Request, BND	05/28/2015	\$90.00
386		June 2015	Attorney Retainer Fee	06/09/2015	\$2,250.00
387		Funk, Dale M Total			

	A	B	C	D	E
388	Fussell, Lloyd W	0129-022815	Reimb/Cell Phone Charges	02/28/2015	\$30.00
389		0301-032815	Reimb/Cell Phone Charges	03/28/2015	\$30.00
390		0329-042815	Reimb/Cell Phone Charges	04/28/2015	\$30.00
391	Fussell, Lloyd W Total				\$90.00
392	Garnto, Sterling	052815	Reimb/Community Garden Supplies	05/28/2015	\$450.08
393	Garnto, Sterling Total				\$450.08
394	Garrett, Donald Jay	042915	Reimb/Midwest Pediatric Trauma Conference	04/29/2015	\$90.00
395	Garrett, Donald Jay Total				\$90.00
396	Gempler's	SI01554938	Sportspark,Pks-Uniforms	05/19/2015	\$1,272.11
397		SI01567006	Pks/Rec-Hort Tools	05/21/2015	\$330.40
398		SI01567673	Pks/Cemetery-Uniforms, Safety Can, Spade, Gloves	05/20/2015	\$561.55
399		SI01589008	Pks/Rec-Workshirts	05/29/2015	\$65.40
400		SI01603480	Pks/Rec-Cable, Digging Tool, Trowel, Blade Balancer	06/02/2015	\$74.25
401	Gempler's Total				\$2,303.71
402	Gifts for Individuals LLC	20543	PD-Drag Engraving	05/20/2015	\$15.00
403	Gifts for Individuals LLC Total				\$15.00
404	Gonzalez Companies LLC	4081	Swr-Woodstream Sewer Analysis	05/21/2015	\$1,015.05
405	Gonzalez Companies LLC Total				\$1,015.05
406	Gonzalez Office Products	SI00118124	PD/EMS-Office Supplies	05/28/2015	\$51.21
407		SI00118128	Fin-Hanging Folders, Expandable Folder	05/28/2015	\$23.50
408		SI00119352	PD/EMS-Office Supplies	06/08/2015	\$64.05
409		SI00119353	Admin,Wtr/Swr-Office Supplies	06/08/2015	\$20.17
410	Gonzalez Office Products Total				\$158.93
411	Gorton, Bryon & Peggy	050615	PropS-Sidewalk Repair	05/06/2015	\$956.00
412	Gorton, Bryon & Peggy Total				\$956.00
413	Gov't Finance Officers Assn	126901-051915	Admin-Membership Renewal	05/19/2015	\$250.00
414	Gov't Finance Officers Assn Total				\$250.00
415	Grainger	9752106287	Swr-Phase Sequence Tester	05/28/2015	\$328.05
416	Grainger Total				\$328.05
417	Grand Rental Station	53585	Pks/Rec-Personnel Lift	05/27/2015	\$75.00
418	Grand Rental Station Total				\$75.00
419	Green Machine Lawn & Landscaping, Th	060915-#13	Strts-Limb Removal & Cleanup, Lawn Maint	06/09/2015	\$175.00
420		060915-#14	Lawn Maint, Various Locations	06/09/2015	\$4,201.00
421	Green Machine Lawn & Landscaping, The Total				\$4,376.00
422	Green, Rockie	0408-050715	Reimb/Cell Phone Charges	05/07/2015	\$30.00
423	Green, Rockie Total				\$30.00
424	Greensfelder, Hemker & Gale	500449	Pks/Rec-Strange Folk Festival	05/21/2015	\$2,034.00
425	Greensfelder, Hemker & Gale Total				\$2,034.00
426	Gross, Dwayne	16405145654	PW-Boots	05/31/2015	\$108.34
427	Gross, Dwayne Total				\$108.34
428	Guardian Tracking LLC	2015-0242	PD-Annual Subscription	06/01/2015	\$2,700.00
429	Guardian Tracking LLC Total				\$2,700.00
430	H & G/Schultz Door	236456	IT-Lock Installation for IT Room	05/12/2015	\$600.00

	A	B	C	D	E
431	H & G/Schultz Door Total				\$600.00
432	Halstead, John S	021915	Reimb/CDL Renewal	02/19/2015	\$60.00
433	Halstead, John S Total				\$60.00
434	HD Supply Waterworks Ltd	D985544	Swr-Swr Pipe, Coupling, Flex Coupling, Solvent Weld, Bushing	05/29/2015	\$144.39
435	HD Supply Waterworks Ltd Total				\$144.39
436	Henry, Bill	May 2015	May 2015 Mileage Reimb	06/01/2015	\$155.25
437	Henry, Bill Total				\$155.25
438	Henry, Mike	052615	Reimb/CDL Renewal	05/26/2015	\$60.00
439	Henry, Mike Total				\$60.00
440	Hilton Garden Inn	Apr2015-F&B	April 2015 Rebate Agreement	05/29/2015	\$715.80
441		Apr2015-H/M	April 2015 Rebate Agreement	05/29/2015	\$3,459.87
442	Hilton Garden Inn Total				\$4,175.67
443	HMG Engineers Inc	6547.1-103	Swr-600 Block W Washington Swr Main Repl	06/03/2015	\$623.89
444	HMG Engineers Inc Total				\$623.89
445	Home Depot, The	12571	Sportspark-Swivel Eye Snap, Duct Tape, Tie Down, Ballast	05/14/2015	\$87.67
446		2023240	Cemetery-Light Bulbs	05/22/2015	\$7.94
447		3012171	Pks/Rec-Angle Grinder	05/11/2015	\$94.05
448		3013315	Pks/Rec-Fiberglass Hammer, Boards	05/21/2015	\$38.67
449		3260522	Pks/Rec-Potting Mix, Rubber Planter	05/11/2015	\$251.62
450		5013077	Pool,Pks/Rec-Pool Tools, Shop Drill	05/19/2015	\$463.27
451		8013837	Pks/Rec-Concrete Mix	05/26/2015	\$55.57
452		8260016	FD HQ-Planter Soil	05/06/2015	\$181.61
453		9011483	Sportspark-Irrigation Repair Supplies	05/05/2015	\$16.62
454	Home Depot, The Total				\$1,197.02
455	Homefield Energy	96449415051	Monthly Utilities	05/26/2015	\$32,047.89
456	Homefield Energy Total				\$32,047.89
457	Hughes Customat Inc	25824	IT-Mat Service	05/19/2015	\$16.16
458		27487	Wtr,Strts-Mat Service	06/02/2015	\$44.61
459		27488	IT-Mat Service	06/02/2015	\$16.16
460		27491	Swr-Mat Service	06/02/2015	\$36.81
461	Hughes Customat Inc Total				\$113.74
462	Hydro-Kinetics Corp	7894	WWTP-Pump Tubing	05/20/2015	\$930.00
463	Hydro-Kinetics Corp Total				\$930.00
464	I Scream U Scream	643388	Pool-Concession Foods	05/29/2015	\$300.00
465		643389	Pool-Concession Foods	05/30/2015	\$197.50
466		643399	Sportspark-Concession Foods	06/09/2015	\$393.75
467		643447	Sportspark-Concession Foods	05/20/2015	\$333.75
468		643448	Sportspark-Concession Foods	05/27/2015	\$157.50
469		643449	Sportspark-Concession Foods	05/28/2015	\$350.00
470		643450	Sportspark-Concession Foods	05/29/2015	\$393.75
471	I Scream U Scream Total				\$2,126.25
472	IL EPA	051115-#2	WWTP-New Headworks/UV Disinfection Ph 1	05/11/2015	\$113,677.49
473	IL EPA Total				\$113,677.49

	A	B	C	D	E
474	Jack Schmitt Premium Carwash	CW5012015	PD-Car Wash	05/01/2015	\$13.49
475		CW5042015	PD-Car Wash	05/04/2015	\$11.69
476		CW5062015	PD-Car Washes	05/06/2015	\$44.05
477		CW5072015	PD-Car Wash	05/07/2015	\$8.09
478		CW5132015	PD-Car Wash	05/13/2015	\$8.09
479		CW5152015	FD-Car Washes	05/15/2015	\$19.78
480		CW5182015	PD-Car Wash	05/18/2015	\$8.09
481		CW5192015	PD/FD-Car Washes	05/18/2015	\$33.27
482		CW5212015	PD/FD-Car Washes	05/21/2015	\$21.58
483		CW5272015	FD-Car Wash	05/27/2015	\$8.09
484		CW5282015	IT/FD-Car Washes	05/28/2015	\$19.78
485	Jack Schmitt Premium Carwash Total				\$196.00
486	Johnson, Heather	5837	Pks/Rec-Fit Camp	06/08/2015	\$288.00
487	Johnson, Heather Total				\$288.00
488	Johnson, Michelle L	5681	Pks/Rec-Zumba	06/08/2015	\$415.80
489	Johnson, Michelle L Total				\$415.80
490	Kapp, Richard B	051715	Reimb/Food, Gas Kixx Trip	05/17/2015	\$73.98
491		051715B	Reimb/Lodging for Kixx Trip	05/17/2015	\$178.08
492	Kapp, Richard B Total				\$252.06
493	Kienstra Precast LLC	2015-1375	Strts-State St Roundabout Stormwater Remediation	05/20/2015	\$490.00
494	Kienstra Precast LLC Total				\$490.00
495	Kingsbury Park District	520	Pks/Rec-Softball League Registration	05/12/2015	\$30.00
496	Kingsbury Park District Total				\$30.00
497	L W Contractors Inc	13789	Swr-Indian Springs Lift Station Repl	05/31/2015	\$1,791.70
498		13797	Swr-Indian Springs Lift Station Repl	05/31/2015	\$48,145.30
499		13801	Strts-State St Roundabout Stormwater Remediation	05/31/2015	\$10,290.00
500		13802	PropS-Juniper Culvert Repair	05/31/2015	\$3,238.00
501		13803	Strts-Bowler Rd Driveway Seal	05/31/2015	\$1,033.98
502		13804	Strts-Elizabeth Yard Regrade	05/31/2015	\$669.00
503		13806	Wtr-Carbon Hill Waterline Redrad	05/31/2015	\$373.50
504	L W Contractors Inc Total				\$65,541.48
505	L-3 Communications Mobile-Vision Inc	225288-IN	L3 Annual Maintenance Renewal	05/13/2015	\$3,949.00
506		225289-IN	L3 Annual Maintenance Renewal	05/13/2015	\$5,083.00
507	L-3 Communications Mobile-Vision Inc Total				\$9,032.00
508	Lickenbrock & Sons Inc	43127	Strts-Grinding Disc, Compressed Gas, Carbon Dioxide	06/03/2015	\$318.38
509		43145	Wtr-Pipe	06/09/2015	\$258.84
510	Lickenbrock & Sons Inc Total				\$577.22
511	Lifeguard Store, The	INV287224	Pool-Guard Uniforms	05/26/2015	\$104.66
512	Lifeguard Store, The Total				\$104.66
513	Lowenbaum Partnership LLC	75933	Pks,PW-General Issues	05/31/2015	\$1,278.75
514		75934	Strts-Larry Fiederich Discharge	05/31/2015	\$1,015.00
515	Lowenbaum Partnership LLC Total				\$2,293.75
516	Luby Equipment Services	V08079	Wtr-Svc on French Village Generator	05/18/2015	\$676.00

	A	B	C	D	E
517	Luby Equipment Services	V08080	WWTP-Svc on Lebanon 900KW Generator	05/29/2015	\$868.00
518	Luby Equipment Services Total				\$1,544.00
519	Maclair Asphalt Sales LLC	21808	MFT-Cold Patch	05/26/2015	\$1,478.40
520		21843	MFT-Cold Patch	06/01/2015	\$818.40
521	Maclair Asphalt Sales LLC Total				\$2,296.80
522	Market Basket of O'Fallon LLC	133845	Fac-Planters	05/13/2015	\$382.20
523	Market Basket of O'Fallon LLC Total				\$382.20
524	Maxson Services	5575	Pks/Rec-Reset and Rebuilt Lower Girls Locker Toilet	06/08/2015	\$179.70
525		7440	CityHall-Repair Sillcock on West Side of Old Bank Bldg	05/19/2015	\$441.74
526	Maxson Services Total				\$621.44
527	MBR Management Corp	47015	Pks/Rec-Camp Pizza's	04/29/2015	\$240.00
528		47064	Pks/Rec-Camp Pizza's	06/05/2015	\$330.00
529	MBR Management Corp Total				\$570.00
530	Medco Supply Co	41952696	Pks,Sportspark,Cemetery-First Aid Supplies	05/27/2015	\$424.25
531		41952804	Pks/Rec-Medical Supplies	05/27/2015	\$76.85
532	Medco Supply Co Total				\$501.10
533	Mediclaims Inc	15-17258	EMS-Percentage of Receipts	04/30/2015	\$4,499.96
534	Mediclaims Inc Total				\$4,499.96
535	Medstar	20150606001	EMS-ITLS Course	06/06/2015	\$300.00
536	Medstar Total				\$300.00
537	Med-Tech Resource Inc	44840	EMS-Spine Board, Medical Supplies	05/22/2015	\$165.35
538	Med-Tech Resource Inc Total				\$165.35
539	Meineke Car Care Center	21958	CDD-Svc on 2001 Ram Truck, Unit 31	03/27/2015	\$81.00
540	Meineke Car Care Center Total				\$81.00
541	Menard Inc	72428	Wtr-Elbow, Brass Bushing, PVC Pipe, Gauge, Adapter	06/02/2015	\$21.55
542		72537	Swr-Indian Springs Lift Stain Repl Adapter, Stay Plug	06/02/2015	\$51.20
543		72708	Wtr-Fescue Seed, Cast Sump Pump, Paper Cups	06/02/2015	\$189.61
544		73690	Wtr-Clean Seal Test Plug, Wing Nut Plug	06/09/2015	\$28.95
545	Menard Inc Total				\$291.31
546	Metro Lock & Security	141536	PD-Search Warrant Execution	06/02/2015	\$125.00
547		36615	Pks/Rec-Wrap Around Keys	06/03/2015	\$40.00
548	Metro Lock & Security Total				\$165.00
549	Meurer Brothers Inc	70561	Strts-Tree Removal and Stump Removal	05/29/2015	\$7,425.00
550	Meurer Brothers Inc Total				\$7,425.00
551	Midwest Meter Inc	66770-IN	Wtr-Encoder ERT's	05/18/2015	\$14,800.00
552	Midwest Meter Inc Total				\$14,800.00
553	Midwest Municipal Supply	141729	Wtr-Meter Tile, Nut, Corp Stop, Clamp, Gaskets	06/03/2015	\$6,779.24
554	Midwest Municipal Supply Total				\$6,779.24
555	Midwest Pool & Court Co	58852	Pool-Pool Logic	05/20/2015	\$765.70
556	Midwest Pool & Court Co Total				\$765.70
557	Mid-West Truckers Assn Inc	P612339	Wtr-No Show Fee's/Halstead, Williams	04/22/2015	\$70.00
558	Mid-West Truckers Assn Inc Total				\$70.00
559	Millennia Professional Services of IL Ltd	ME14086.00-4	PropS-Eagle Dr Detention Basin	05/29/2015	\$6,000.00

	A	B	C	D	E
560	Millennia Professional Services of IL Ltd Total				\$6,000.00
561	Miller, Shawn	052915	Travel Reimb Request/FD Instructor's Conference	05/29/2015	\$468.36
562	Miller, Shawn Total				\$468.36
563	Missouri Petroleum Products Co LLC	34383	MFT-Fuel	05/21/2015	\$372.10
564		34435	MFT-Fuel	05/27/2015	\$451.40
565	Missouri Petroleum Products Co LLC Total				\$823.50
566	Modern Communications Inc	46586	Production Rm- Compix Replacement	05/28/2015	\$11,005.00
567	Modern Communications Inc Total				\$11,005.00
568	MTI Distributing Inc	1009190-00	Workman MD(California CARB Compliant) Canopy	06/02/2015	\$8,368.75
569		1012345-00	Sportspark-Workman Repair Parts	05/19/2015	\$795.68
570		1013287-00	Pks/Rec-Cable Shift, Tires	05/22/2015	\$499.31
571		1015173-00	Cemetery,Sportspark-Tires	06/02/2015	\$572.54
572	MTI Distributing Inc Total				\$10,236.28
573	Municipal Clerks of Illinois	060915	Admin-Registration Fees	06/09/2015	\$250.00
574	Municipal Clerks of Illinois Total				\$250.00
575	MVI Inc	P-39459-0	Wtr/Swr-SCADA Services	05/26/2015	\$2,600.00
576	MVI Inc Total				\$2,600.00
577	Nolan, Jonathan	142794	Reimb/Boots	05/27/2015	\$182.01
578	Nolan, Jonathan Total				\$182.01
579	NuWay Concrete Forms Troy LLC	770965	Strts-Tamper w/Handle, Fast Setting Cement	05/21/2015	\$338.62
580	NuWay Concrete Forms Troy LLC Total				\$338.62
581	O'Fallon FOP	061115	Admin-Donation (Chief)	06/11/2015	\$1,000.00
582	O'Fallon FOP Total				\$1,000.00
583	O'Fallon Progress Inc	M0398872	EconDev,TIF-Advertising	05/31/2015	\$237.00
584	O'Fallon Progress Inc Total				\$237.00
585	O'Fallon Tire Center	12930	Sportspark-Tires	06/02/2015	\$69.90
586		12937	Sportspark-Tires	06/04/2015	\$179.90
587	O'Fallon Tire Center Total				\$249.80
588	O'Fallon Winnelson Co	183274 00	Sportspark-Control Module, Solenoid, Holder Regulator	05/19/2015	\$441.22
589	O'Fallon Winnelson Co Total				\$441.22
590	O'Reilly Auto Parts	1151-102743	EMS-AntiFreeze, Tire Wet	05/21/2015	\$26.97
591		1151-103001	Strts-Car Wash, Protectant	05/22/2015	\$32.96
592		1151-103644	Pks/Rec-Power Rtd Belt	05/26/2015	\$10.70
593		1151-103735	PD-Mini Lamp	05/27/2015	\$4.46
594		1151-103741	Strts-Gear Lube	05/27/2015	\$71.88
595		1151-103788	Strts-Extension, Bullet Term	05/27/2015	\$11.97
596		1151-103911	PD-Wiper Blades	05/27/2015	\$36.08
597		1151-103917	Sportspark-Sealant, Siphon Pump, Window Handle, Silicone	05/28/2015	\$44.00
598		1151-104212	Wtr-Transmission Fluid	05/29/2015	\$59.92
599		1151-104495	Sportspark-Motor Oil	05/31/2015	\$79.99
600		1151-104846	Strts-Service Kit	06/02/2015	\$6.02
601		1151-105077	Cemetery-Brake Fluid, Power Steering Fluid, Hose	06/03/2015	\$33.76
602		1151-105420	Strts-Warranty	06/05/2015	\$26.35

	A	B	C	D	E
603	O'Reilly Auto Parts Total				\$445.06
604	Overhead Door Company of STL	SVC/457035	EMS-Lube Chain and Cable	05/29/2015	\$374.05
605	Overhead Door Company of STL Total				\$374.05
606	Paragon Micro Inc	605466CR	Admin-Credit for Dupl Pmt	01/14/2015	-\$112.97
607		614032	Barracuda Web Applicatoin Firewall (ISA replacement)	04/14/2015	\$14,579.97
608		617154	IT-Comuter Monitor Cables	05/15/2015	\$89.95
609		617533	IT-Network Switch	05/20/2015	\$159.95
610		S408-1	IT-Cisco Switching License and Support	05/29/2015	\$7,767.00
611	Paragon Micro Inc Total				\$22,483.90
612	Pass Security LLC	315916	PD-System Monitoring	06/01/2015	\$90.00
613	Pass Security LLC Total				\$90.00
614	Pepsi Cola Inc	84609255	Sportspark-Concession Drinks	06/09/2015	\$2,635.39
615	Pepsi Cola Inc Total				\$2,635.39
616	Petty Cash	042915-Effan	PD-Conference Dinner	04/29/2015	\$25.05
617		052814-McDonald	PD-Soda Purchases for Honorary Chief	05/28/2015	\$7.00
618		060515-Meyers	PD-Ice Scoop for Community Room	06/05/2015	\$4.63
619		467249	CityHall-Jury Duty Mileage/Sheemaker, Frank	04/14/2015	\$5.60
620		467250	CityHall-Planners Breakfast/Stevenson, Anne	04/15/2015	\$10.03
621		467251	CityHall-Planners Breakfast/Shekell, Ted	04/15/2015	\$9.85
622		467252	CityHall-Newsletter Winners/Karras, Grau	04/30/2015	\$20.00
623		467253	CityHall-March/April Mileage Reimb/Fair, Maryanne	05/01/2015	\$32.20
624		467254	CityHall-SWICMA Lunch/Litteken, Grant	05/01/2015	\$10.00
625		467255	CityHall-SWICMA Lunch/Denton, Walter	05/05/2015	\$10.00
626		467256	CityHall-Planners Breakfast/Stevenson, Anne	05/18/2015	\$14.13
627		467257	CityHall-IGFOA Luncheon	05/19/2015	\$16.04
628		467258	CityHall-SW IL Council of Mayors Luncheon	05/29/2015	\$25.00
629		467259	CityHall-SWICMA Lunches/Funk, Pam	06/05/2015	\$30.00
630	Petty Cash Total				\$219.53
631	Pioneer Manufacturing Co Inc	INV554939	Pks/Rec-Field Paint	05/21/2015	\$474.12
632		INV554940	Sportspark-White Paint, Mixing System	05/21/2015	\$1,885.00
633	Pioneer Manufacturing Co Inc Total				\$2,359.12
634	Pitney Bowes Purchase Power	052715	Wtr-Postage for Backflow Reminder Letters	05/27/2015	\$437.46
635		052915	Wtr/Swr-A/D Penalty Mailing	05/29/2015	\$683.72
636		060215	Upstairs-Postage	06/02/2015	\$1,000.00
637	Pitney Bowes Purchase Power Total				\$2,121.18
638	Poelkers Garage	27312	EMS-Truck Testing	05/26/2015	\$92.40
639	Poelkers Garage Total				\$92.40
640	Pressure Pump Supply Inc	13231	WWTP-Pump Packing Seal Kit, Valve Kit, Unloader Valve, Etc	05/27/2015	\$649.89
641		13232	WWTP-High Pressure Pump, Valve, Bearings, Filter, Etc	05/28/2015	\$1,250.81
642		13240	WWTP-Trigger Gun, QC Tips	06/01/2015	\$64.28
643		13242	WWTP-Fuel Filter, O Rings, Coupler Sockets, Plugs	06/03/2015	\$65.05
644	Pressure Pump Supply Inc Total				\$2,030.03
645	Prestige Commercial Services Inc	2675	CityHall-June Cleaning Fee	06/03/2015	\$1,590.00

	A	B	C	D	E
646	Prestige Commercial Services Inc	2676	Fac-June Cleaning Fee	06/03/2015	\$310.00
647		2677	Depot-June Cleaning Fee	06/03/2015	\$301.00
648		2680	IT-June Cleaning Fee	06/03/2015	\$445.00
649		2681	Strts,Wtr-June Cleaning Fee	06/03/2015	\$730.00
650		2682	WWTP-June Cleaning Fee	06/03/2015	\$160.00
651		2683	KCCC, RSNP-June Cleaning Fee	06/03/2015	\$1,590.00
652		2684	Swr-June Cleaning Fee	06/03/2015	\$305.00
653	Prestige Commercial Services Inc Total				\$5,431.00
654	R P Lumber Co Inc	1504-148002	Wtr,Strts-Return Credit	04/03/2015	-\$67.54
655		1504-251587	Strts-Premix Concrete	04/29/2015	\$39.90
656		1505-289966	Swr-AC Arauco/Fir	05/08/2015	\$69.98
657		1505-316682	Swr-Wood	05/14/2015	\$35.00
658		1505-369598	Pks/Rec-Rough Sawn Cedar	05/28/2015	\$9.20
659	R P Lumber Co Inc Total				\$86.54
660	Ray O'Herron Co Inc	1529570-IN	PD-Freight Charges	05/27/2015	\$149.80
661	Ray O'Herron Co Inc Total				\$149.80
662	Red-E-Mix LLC	757331	Swr-Indian Springs Lift Station Repl	05/19/2015	\$504.00
663		757332	Wtr-Thrust Blocks, North Smiley	05/19/2015	\$265.00
664		757644	PropS-State St Roundabout Stormwater Remediation	05/26/2015	\$957.00
665		757684	Strts-Sidewalk, 3rd and Lincoln	05/27/2015	\$237.50
666	Red-E-Mix LLC Total				\$1,963.50
667	Reilly, Ellen	052215	Strts-Reimb for Damaged Sprinkler Heads	05/22/2015	\$118.71
668	Reilly, Ellen Total				\$118.71
669	Reiss, Kim	052615	Pks/Rec-Speaker	05/26/2015	\$150.00
670	Reiss, Kim Total				\$150.00
671	Rhutasel and Associates	11672	Wtr-W Hwy 50 Transit Waterline Relocation	05/18/2015	\$548.00
672		11685	Strts-Bridge Inspection	04/21/2015	\$2,287.30
673	Rhutasel and Associates Total				\$2,835.30
674	Rice, Virginia	060915	Crime Free Rental Housing License Fee Refund	06/09/2015	\$45.00
675	Rice, Virginia Total				\$45.00
676	Right Green Outdoor Svcs LLC	3306	CDD-Mow, Trim, Blow @ 126 Douglas	05/15/2015	\$30.00
677		3307	CDD-Mow, Trim, Blow @ 126 Douglas	05/15/2015	\$30.00
678		3308	CDD-Mow, Trim, Blow @ 126 Douglas	05/15/2015	\$30.00
679		3309	CDD-Trim bushes, Mulch up Trimming Debris @ 710 St Nicholas	05/15/2015	\$60.00
680		3310	CDD-Mow, Trim, Blow @ 1005 W Nixon	05/15/2015	\$45.00
681		3311	CDD-Mow, Trim, Blow @ 525 Jeffrey Pine	05/15/2015	\$45.00
682		3317	CDD-Mow, Trim, Blow @ 921 Chesapeake Junction	05/19/2015	\$55.00
683		3327	CDD-Mow, Trim, Blow @ 753 Forest Green	05/21/2015	\$40.00
684		3328	CDD-Mow, Trim, Blow @ 115 W 4th	05/21/2015	\$35.00
685		3332	CDD-Mow, Trim, Blow @ 304 Donna	05/21/2015	\$55.00
686		3333	CDD-Mow, Trim, Blow @ 112 Booster	05/21/2015	\$45.00
687	Right Green Outdoor Svcs LLC Total				\$470.00
688	Ronnoco Coffee LLC	55114507	Sportspark-Concession Drinks	04/24/2015	\$1,757.65

	A	B	C	D	E
689	Ronnoco Coffee LLC Total				\$1,757.65
690	Roy-el Catering Inc	2015335	PD-Senior Citizens Academy Gratuation	06/05/2015	\$149.00
691	Roy-el Catering Inc Total				\$149.00
692	Rust, Jason	042515	Reimb/Food Stipend	04/25/2015	\$100.00
693		042615	Reimb/Lodging	04/26/2015	\$256.16
694	Rust, Jason Total				\$356.16
695	Scotts Pwr Equip Co of IL Inc	69209	Sportspark-Ferris Walk Behind Mower	04/29/2015	\$4,999.00
696		69860	Pks/Rec-Velkie for Walk Behind Mower	05/01/2015	\$385.00
697		73300	Cemetery-Vortex Line, 1lb Donut	05/28/2015	\$23.75
698	Scotts Pwr Equip Co of IL Inc Total				\$5,407.75
699	Seipp, Laura	042914-052815	Reimb/Cell Phone Charges, 13 Months, Phone Case	04/28/2015	\$457.65
700	Seipp, Laura Total				\$457.65
701	Service Express Inc	195947	IT-Qtrly Server Maint Warranty	05/31/2015	\$3,565.12
702	Service Express Inc Total				\$3,565.12
703	Seton Identification Products	9327720967	Sportspark-Sign Post Brackets	05/15/2015	\$296.94
704	Seton Identification Products Total				\$296.94
705	Sherbut-Carson-Claxton LLC	8654	Wtr-ID Prop for Water Meter Sets due to Fire	05/21/2015	\$460.00
706	Sherbut-Carson-Claxton LLC Total				\$460.00
707	Shred-It	62759961	Professional Shredding	05/28/2015	\$60.00
708		62759974	PD/EMS-Professional Shredding	05/28/2015	\$88.00
709	Shred-It Total				\$148.00
710	SimplexGrinnell	81339989	FD-Alarm and Detection Regular Labor, Truck Chg	05/20/2015	\$527.00
711	SimplexGrinnell Total				\$527.00
712	Sitzes, Carolyn	060415	Reimb/Community Garden Supplier	06/04/2015	\$166.16
713	Sitzes, Carolyn Total				\$166.16
714	Southern Illinois Soccer Assn	5083	Pks/Rec-Soccer Fields Usage Ref Fee's	05/22/2015	\$4,174.00
715		5087	Pks/Rec-Fee for Adding on Player to Team 3	05/19/2015	\$100.00
716	Southern Illinois Soccer Assn Total				\$4,274.00
717	Spectra Graphics Inc	27158	Pks/Rec-Garden Club Shirts & Bags	04/21/2015	\$138.00
718	Spectra Graphics Inc Total				\$138.00
719	St Clair Service Co	8315	PW-Diesel Fuel	05/04/2015	\$219.42
720		8426	Cemetery-Diesel 142.00 Gals @ 2.33 per Gal	05/13/2015	\$330.86
721		8527	Pks/Sportspark-Fuel for PMF Tanks	05/23/2015	\$974.49
722		8528	Cemetery-Diesel 98.00 Gals @ 2.34 per Gal	05/23/2015	\$229.32
723		90043	Pks,Sportspark,Cemetery-Bulk Fluid Purchase	06/04/2015	\$1,445.10
724		90049	Strts-Bullzeye, Respirator, Gloves, Etc	06/05/2015	\$207.51
725	St Clair Service Co Total				\$3,406.70
726	St Louis Regional Chamber	126231	EconDev-2015 Membership Dues	06/09/2015	\$3,350.00
727	St Louis Regional Chamber Total				\$3,350.00
728	State Fire Marshal	5125066891	Fac-Annual Renewal	05/20/2015	\$150.00
729	State Fire Marshal Total				\$150.00
730	State Industrial Products Corp	97318301	WWTP-Drain Maintenance Program	06/01/2015	\$469.00
731		97318303	WWTP-Treatment Program	06/01/2015	\$400.00

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732	State Industrial Products Corp	97321310	WWTP-State Biomate	06/02/2015	\$2,036.65
733	State Industrial Products Corp Total				\$2,905.65
734	Station Supply LLC	848	FD-Deluxe Vehicle Cleaning, Diamond Plate Standard Kit	05/15/2015	\$355.95
735	Station Supply LLC Total				\$355.95
736	Streakwave Wireless Inc	494117	Backup radio for SCADA	04/29/2015	\$106.89
737	Streakwave Wireless Inc Total				\$106.89
738	Taylor Roofing	907030	Pks/Rec-KCCC Roof Repair	05/27/2015	\$985.00
739	Taylor Roofing Total				\$985.00
740	Teklab Inc	173957	WWTP-Pet Dairy Weekly	05/26/2015	\$75.46
741		174224	WWTP-Coliform, Total-Membrane Filter	06/01/2015	\$270.00
742		174233	WWTP-NPDES Discharge Zinc	06/01/2015	\$968.00
743		174236	WWTP-Pet Dairy Weekly	06/01/2015	\$613.23
744		174347	WWTP-BOD, TSS, Ammonia, Phosphorus, Nitrogen, Etc	06/03/2015	\$1,975.50
745	Teklab Inc Total				\$3,902.19
746	Thouvenot, Wade & Moerchen Inc	53355	Wtr-Union Hill Rd Watermain Extension	05/31/2015	\$1,324.31
747		53356	Swr-Indian Springs Lift Station Repl	05/31/2015	\$600.00
748	Thouvenot, Wade & Moerchen Inc Total				\$1,924.31
749	TMF Innovations Marketing	201553	Pks/Rec-Brochure Design	05/15/2015	\$928.00
750	TMF Innovations Marketing Total				\$928.00
751	Trane US Inc	35076897	CityHall-Server Room A/C Repairs	05/29/2015	\$334.00
752	Trane US Inc Total				\$334.00
753	TransUnion Risk and Alternative Data So	0501-053115	PD-TLOxp Charges & Credits	06/01/2015	\$113.00
754	TransUnion Risk and Alternative Data Solutions Inc Total				\$113.00
755	Trelow, William J and Crista	052815	Swr-Easement/600 Block W Washington Swr Repl	05/28/2015	\$2,835.50
756	Trelow, William J and Crista Total				\$2,835.50
757	TriCare	011515-Enos	EMS-Ambulance Run Refund/Enos, Yelena	05/11/2015	\$483.88
758	TriCare Total				\$483.88
759	Truck Centers Inc	033115	PW-Single Axle Dump Truck, Tandem Axle Dump Truck	03/31/2015	\$304,888.00
760		F110271334:01	Strts-Element/Fuel Filter, Air Filter	06/08/2015	\$55.31
761		F110271334:02	Strts-Element, Air Filter	06/08/2015	\$95.36
762	Truck Centers Inc Total				\$305,038.67
763	TrueLine Communications	10498	PD-Safety Equipment	05/08/2015	\$680.00
764	TrueLine Communications Total				\$680.00
765	Tyco Global Financial Solutions	1389	June 2015 Maint Agreement	06/01/2015	\$1,222.90
766		1390	July 2015 Lease	06/01/2015	\$1,565.79
767		1390B	July 2015 Maint Agreement	06/01/2015	\$1,528.08
768	Tyco Global Financial Solutions Total				\$4,316.77
769	Tye-Dyed Iguana, The	8663	Pks/Rec-Summer Camp	06/09/2015	\$1,300.00
770	Tye-Dyed Iguana, The Total				\$1,300.00
771	Uline Shipping Supply Specialists	67663536	Pool,Pks-Shelving U nits, Trash Cans, Paper Towels, Dollies, Etc	05/19/2015	\$1,413.48
772	Uline Shipping Supply Specialists Total				\$1,413.48
773	USA Blue Book	654601	WWTP-Lab Supplies	05/27/2015	\$311.28
774		660730	WWTP-Lab Supplies	06/03/2015	\$1,274.16

	A	B	C	D	E
775	USA Blue Book Total				\$1,585.44
776	Vertical GeoSolutions Inc	1158	IT-May 2015 Invoice	06/08/2015	\$720.00
777	Vertical GeoSolutions Inc Total				\$720.00
778	Weil-Lombardo Trailers Inc	5066	Pks/Rec-Trailer Tire	06/02/2015	\$152.29
779	Weil-Lombardo Trailers Inc Total				\$152.29
780	White, Brad	051915	Travel Reimb Request/IFSI Training	05/19/2015	\$220.65
781	White, Brad Total				\$220.65
782	Winkler, Bob	1739961	Reimb/Cattle Panels	04/08/2015	\$94.99
783	Winkler, Bob Total				\$94.99
784	Wireless USA	233434	PD/EMS-June 2015 Service Contract	05/19/2015	\$1,328.00
785		233711	PD-Antenna Install	05/26/2015	\$1,553.00
786	Wireless USA Total				\$2,881.00
787	Witmer Public Safety Group Inc	E1324887.001	FD-Economy Flannel Headband and Ratchet Liner	05/08/2015	\$236.72
788		E1341890	FD-Illuminating Helmet Band	05/13/2015	\$108.15
789	Witmer Public Safety Group Inc Total				\$344.87
790	Woody's Municipal Supply Co	45116	Strts-Dual Strobe Bar	05/26/2015	\$280.59
791	Woody's Municipal Supply Co Total				\$280.59
792	Work Center Inc, The	324	PD/EMS-EMT Positions Tested	05/14/2015	\$475.00
793	Work Center Inc, The Total				\$475.00
794	Wright Express	41001793	Monthly Fuel Charges	05/31/2015	\$23,281.74
795	Wright Express Total				\$23,281.74
796	Zoll Medical Corporation	2247910	EMS-Medical Supplies	05/22/2015	\$1,552.77
797	Zoll Medical Corporation Total				\$1,552.77
798	Grand Total				\$1,072,299.26