

MEMO

To: City Clerk, Phil Goodwin
Finance Committee:
Mike Bennett, Chair
Jerry Albrecht – Vice Chairman
Ned Drolet
Bob Kueker
Gene McCoskey
Herb Roach
Matt Smallheer

From: Patricia Diess
Date: July 2, 2015
Subject: Invoices for July 6, 2015
Amount: \$1,205,452.37
Warrant: #328

Attached, for the Finance Committee's and the City Council's approval, is the bills list for July 6, 2015 in the amount of \$1,202,298.37 as well as \$1,075.00 for Seasonal Park Payments (Paid Outside the Warrant/Fifth Week) and \$2,079.00 for Seasonal Park Payments. 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 July 6, 2015
Warrant #328

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 7th of July, 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	07/07/2015			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	83641226	Strts-Bottled Water	06/03/2015	\$18.75
7	Absopure Water Co Total				\$18.75
8	Ace Hardware of O'Fallon	61271	FD-Wasp/Hornet Killer, Velcro Strip, Trimmer Line, Etc	05/08/2015	\$18.96
9		61387	FD-Ribet, Clamp, Duct Flex Aluminum, Asst'd Fasteners	05/13/2015	\$40.16
10		61446	FD-Windex, Bleach, Screw, Flat Bar, Anchr, Weed/Feed, Smoke Alrm	05/15/2015	\$192.38
11		61525	FD-Asst'd Fasteners	05/19/2015	\$26.44
12		61690	FD-Drill Bits, Cut Whl, Flap Dsc, Spray Paint	05/27/2015	\$52.88
13		61696	FD-Velcro Cinch Strap	05/28/2015	\$4.99
14		61739	FD-Valve Relief	05/29/2015	\$14.99
15		May2015 Disc-FD	FD-May 2015 Discount	05/31/2015	-\$26.04
16	Ace Hardware of O'Fallon Total				\$324.76
17	Active Network LLC	11068256	Pks/Rec-CC Reader	06/17/2015	\$176.00
18	Active Network LLC Total				\$176.00
19	Advertiser Press Co	11012	CDD-Commercial Occupancy Permits	06/12/2015	\$170.20
20	Advertiser Press Co Total				\$170.20
21	Airgas USA LLC	9040551675	EMS-Oxygen	06/17/2015	\$205.68
22	Airgas USA LLC Total				\$205.68
23	All Touch Tennis LLC	5604	Pks/Rec-June 22 Tennis Camp	06/25/2015	\$1,372.50
24	All Touch Tennis LLC Total				\$1,372.50
25	Allegra Print & Imaging	3877	PD-Photo Lineup Forms	06/16/2015	\$104.87
26		3880	PD-NCR Forms	06/18/2015	\$71.86
27	Allegra Print & Imaging Total				\$176.73
28	Al's Automotive Supply Inc	05FU4423	FD-Diesel Exh Fluid	05/16/2015	\$12.41
29	Al's Automotive Supply Inc Total				\$12.41
30	Amazon	135505623224	IT-Phone Chargers	05/21/2015	\$25.98
31		19119572056	IT-Kindle Book	05/17/2015	\$9.99
32		301279707369	FD-Cradepoint Wireless Router	05/11/2015	\$160.50
33	Amazon Total				\$196.47
34	Ameren Illinois	0527-061615	Swr-Indian Springs Lift Station	06/18/2015	\$36.37
35	Ameren Illinois Total				\$36.37
36	American Water	4000064179	Wtr-Belleville Lab Tests	06/19/2015	\$540.00
37	American Water Total				\$540.00
38	American Water Works Assn	7701027781	Wtr-Membership Renewal	05/25/2015	\$196.00
39	American Water Works Assn Total				\$196.00
40	Anderson Hospital	060915	EMS-Heartsaver CPR AED Cards	06/09/2015	\$110.00
41		20359	EMS-Camp Counselor CPR Training	06/05/2015	\$240.00
42	Anderson Hospital Total				\$350.00
43	Anderson Pest Solutions	3394152	PD-Qtrly Pest Control	06/01/2015	\$48.35

	A	B	C	D	E
44	Anderson Pest Solutions Total				\$48.35
45	Aramark Uniform Services	452-8868557	PD/EMS-Mat Service	06/11/2015	\$140.23
46		452-8919300	PD/EMS-Mat Service	06/25/2015	\$140.23
47	Aramark Uniform Services Total				\$280.46
48	AT&T	0505-060415	Local Phone Charges	06/04/2015	\$1,044.96
49		618622490606	618-622-4906 939 6	06/19/2015	\$75.65
50		618622611906	618-622-6119 902 2	06/19/2015	\$62.30
51		618628691708	618 628-6917 330 7	06/04/2015	\$78.08
52	AT&T Total				\$1,260.99
53	AT&T Long Distance	May 2015	Long Distance Phone Charges	06/06/2015	\$92.23
54	AT&T Long Distance Total				\$92.23
55	Atkins, Rudi	FY15-HS	FY2015 Healthy Spending Reimb	07/01/2015	\$75.00
56	Atkins, Rudi Total				\$75.00
57	Auffenberg Dealer Group	434471	PD-Svc on 2013 Ford Explorer	12/22/2014	\$1,296.17
58		434789	PD-Svc on 2013 Ford Explorer	12/31/2014	\$632.39
59		78113	FD-Plug for 2009 Ford Expedition, Unit 4395	06/11/2015	\$12.83
60	Auffenberg Dealer Group Total				\$1,941.39
61	B C Signs	23013	CDD-Lettering Changes & Additions to Two Vehicles	05/29/2015	\$45.00
62		22347	Strts-Truck Signs	06/25/2015	\$190.00
63		23309A	Strts-Signs	06/26/2015	\$16,778.00
64		23346	Strts,Wtr-Parking Sign	06/25/2015	\$160.00
65	B C Signs Total				\$17,173.00
66	Bank of Edwardsville, The	061515A	Pks/Rec-Acct 1049447349 Pmt	06/15/2015	\$1,441.93
67		061515B	Sportspark-Loan 1049451149 Pmt	06/15/2015	\$650.91
68		061815	PD-Loan 1050156949 Pmt	06/18/2015	\$870.51
69		062115	PD-Loan 1052918849 Pmt	06/21/2015	\$2,691.43
70	Bank of Edwardsville, The Total				\$5,654.78
71	Banner Fire Equip Inc	438299	FD-Boots	06/09/2015	\$134.00
72	Banner Fire Equip Inc Total				\$134.00
73	Bel-O Cooling & Heating Inc	83248	WWTP-Labor, 410S Refrigerant, Torch Materials	05/13/2015	\$730.00
74		83254	Fac-Labor, Filters	05/12/2015	\$575.00
75		83255	Swr-Labor	06/03/2015	\$90.00
76		83256	Strts,Wtr-Labor	06/03/2015	\$90.00
77		83257	Wtr-Labor	06/03/2015	\$90.00
78		83258	FD-Labor, Dual Capacitor Repl	05/12/2015	\$210.00
79		83259	FD-Install Eternal Flame Torch	06/05/2015	\$645.00
80	Bel-O Cooling & Heating Inc Total				\$2,430.00
81	BG Services Inc	176997-IN	FD-All Weather DFC w/Lubricity	06/04/2015	\$138.00
82	BG Services Inc Total				\$138.00
83	Bound Tree Medical LLC	81814778	EMS-Medical Supplies	06/10/2015	\$435.34
84		81822992	EMS-Medical Supplies	06/18/2015	\$497.13
85		81825675	EMS-Medical Supplies	06/22/2015	\$100.92
86	Bound Tree Medical LLC Total				\$1,033.39

	A	B	C	D	E
87	Broadway Truck Centers	253782P	Wtr-Air Filter, Element, Fuel Filter	06/19/2015	\$136.27
88	Broadway Truck Centers Total				\$136.27
89	Bruckert, Gruenke & Long PC	3565	PD-Police Matters	06/02/2015	\$120.00
90		3566	CDD-Academy Sports Rebate Agreement	06/02/2015	\$472.50
91	Bruckert, Gruenke & Long PC Total				\$592.50
92	Burgess, Judith	102014-Burgess	EMS-Ambulance Run Refund	06/17/2015	\$73.50
93	Burgess, Judith Total				\$73.50
94	Burns & McDonnell	83444-4	IT-Contracted Services	06/09/2015	\$2,312.40
95	Burns & McDonnell Total				\$2,312.40
96	Butler Supply Co	12041693	PD/EMS-Lamps	06/04/2015	\$153.00
97		12045517	Swr-Lincoln Farms Lift Station	06/09/2015	\$190.00
98		12051153	Pks/Rec-Photo Control	06/15/2015	\$13.22
99	Butler Supply Co Total				\$356.22
100	C and C Pumps & Supply Inc	INV13193	WWTP-Repair Estimate on Pump	06/05/2015	\$3,084.40
101	C and C Pumps & Supply Inc Total				\$3,084.40
102	Cardio Partner Resources LLC	6115	Sportspark-Zoll AED Plus with AED Cover	06/23/2015	\$1,195.00
103	Cardio Partner Resources LLC Total				\$1,195.00
104	Casper Stolle Quarry	988987	FD-1" Minus Rock	05/29/2015	\$1,060.84
105		989041	FD-1" Minus Rock	06/01/2015	\$1,146.06
106		989593	PropS-Juniper Culvert Repair	06/15/2015	\$149.23
107		989640	PropS-Juniper Culvert Repair	06/16/2015	\$153.93
108	Casper Stolle Quarry Total				\$2,510.06
109	CBB Transportation	051815-#4	Ice Rink TIF/Business District	05/18/2015	\$565.83
110		061515-#1	Traffic Study	06/15/2015	\$1,200.00
111	CBB Transportation Total				\$1,765.83
112	CDW Government Inc	VW49676	IT-iPad Purchases for Aldermen	06/04/2015	\$1,580.00
113	CDW Government Inc Total				\$1,580.00
114	Charter Communications	0601-063015B	FD-Acct 8345 78 225 0104221 Pmt	05/23/2015	\$52.33
115		0608-070715B	FD-Acct 8345 78 225 0076569 Pmt	06/01/2015	\$30.18
116		0626-072515	PD/EMS-Acct 8345 78 225 0024452 Pmt	06/18/2015	\$125.71
117	Charter Communications Total				\$208.22
118	Christ Truck Svc Inc	14272	Sportspark-13 1/2 Yards Mulch	05/28/2015	\$377.50
119		14306	Pks/Rec-13 1/2 Yards Mulch	06/03/2015	\$377.50
120		14321	Pks/Rec-16.60 Tons Rock	06/04/2015	\$207.50
121	Christ Truck Svc Inc Total				\$962.50
122	Cletes Auto Repair	81696	PD-Svc on 2008 Mitsubishi Outlander, Unit 67	06/04/2015	\$146.34
123		81782	PD-Radiator Cap	06/11/2015	\$17.33
124		81974	PD-Svc on 2014 Ford Truck Explorer	06/25/2015	\$52.28
125		82018	PD-Svc on 2008 Mitsubishi Outlander	06/26/2015	\$663.52
126	Cletes Auto Repair Total				\$879.47
127	CMS Communications Inc	1509691-IN	PD-EMS-Phone Line Troubleshooting	05/31/2015	\$105.00
128	CMS Communications Inc Total				\$105.00
129	Code Enf Officials of So IL	062915	CDD-July 8th Luncheon	06/29/2015	\$75.00

	A	B	C	D	E
130	Code Enf Officials of So IL Total				\$75.00
131	Community Wholesale Tire Inc	8336367	Strts-Tires	03/12/2015	\$449.08
132		8453269	Strts-Back Hoe Part	06/14/2015	\$134.62
133	Community Wholesale Tire Inc Total				\$583.70
134	Cost Recovery Corp	062615	Contingency Fee's	06/26/2015	\$1,792.61
135	Cost Recovery Corp Total				\$1,792.61
136	CPR Plus	61715	EMS-CPR Certification Cards	06/17/2015	\$45.95
137	CPR Plus Total				\$45.95
138	Creative Services of New England	D15-10218	PD-Badge Stickers	06/01/2015	\$227.95
139	Creative Services of New England Total				\$227.95
140	Cummins Mid-South LLC	026-70661	FD-Performed Inspection per Maint Agreement	06/01/2015	\$344.00
141	Cummins Mid-South LLC Total				\$344.00
142	Custom Car & Truck	92650	FD-Running Boards, Mount Kit, Installation, Splash Guards	06/23/2015	\$875.95
143	Custom Car & Truck Total				\$875.95
144	Custom Screen Printing Inc	28682	Pks/Rec-Season/Perm Baseball Caps, Staff Uniforms	06/16/2015	\$309.00
145		28683	Pks/Rec-Mighty Ball Reorder Shirts	06/15/2015	\$19.50
146		28684	Pks/Rec-Coach Shirt Reorder	05/01/2015	\$36.00
147		28685	Pks/Rec-Umpire Shirts	06/16/2015	\$155.00
148	Custom Screen Printing Inc Total				\$519.50
149	Da Vinci Tree Inc	061915	Pks/Rec-Robotics Camp, App Builder Camp	06/19/2015	\$3,960.00
150	Da Vinci Tree Inc Total				\$3,960.00
151	Datamax Office Systems	926504	Upstairs-Annual Maintenance Charges (6/18/13-6/17/14)	06/18/2015	\$558.00
152		933265	Contract CN912-01	06/29/2015	\$4.26
153	Datamax Office Systems Total				\$562.26
154	Datamax STL Leasing	L305803061	Lease 3-05803	06/25/2015	\$400.00
155		L305821060	Lease 3-05821	06/25/2015	\$356.02
156		L306061040	Lease 3-06061	06/25/2015	\$109.40
157		L306136035	Lease 3-06136	06/25/2015	\$454.07
158		L306185031	Lease 3-06185	06/25/2015	\$3,112.53
159		L306498006	Lease 3-06498	06/25/2015	\$181.65
160		L403083007	Lease 4-03083	06/15/2015	\$169.35
161	Datamax STL Leasing Total				\$4,783.02
162	Dave Schmidt Truck Svc	P42418	Strts-Air Filter	06/16/2015	\$43.59
163	Dave Schmidt Truck Svc Total				\$43.59
164	DirectTV LLC	26004937385	FD-TV Service	06/10/2015	\$253.98
165	DirectTV LLC Total				\$253.98
166	Drury Development Corporation	May 2015	May 2015 Rebate Agreement	06/30/2015	\$3,927.18
167	Drury Development Corporation Total				\$3,927.18
168	Dutch Hollow Janitor	189539	CityHall-Urinal Screens	06/12/2015	\$121.16
169		189540	PD/EMS-Urinal Screen, Can Liners, Towels, Bath Tissue	06/12/2015	\$709.07
170	Dutch Hollow Janitor Total				\$830.23
171	Ebert, Matthew D	061615	Reimb/CDL Renewal	06/16/2015	\$60.00
172	Ebert, Matthew D Total				\$60.00

	A	B	C	D	E
173	Ed Roehr Safety Products	431623	PD-Body Armor/Dilday	06/12/2015	\$654.63
174		432156	PD-Apex Carrier	06/23/2015	\$746.70
175	Ed Roehr Safety Products Total				\$1,401.33
176	EJ Equipment Inc	69335	Swr-Wheels for Camera	06/10/2015	\$1,043.52
177		69351	Swr-Cable, Halogen Bulbs	06/11/2015	\$425.00
178		69388	Swr-Freight for Loaner	06/15/2015	\$39.32
179		69529	Swr-Prim Filter Element, Secondary Filter Element	06/19/2015	\$207.23
180		EJ1718	Granite .Net Upgrade from Granite XP	06/16/2015	\$17,307.00
181	EJ Equipment Inc Total				\$19,022.07
182	Electrico Inc	536-50637	Strts-Ped Push Button Repair	04/28/2015	\$124.26
183	Electrico Inc Total				\$124.26
184	Elite Tournaments	E43189-T164362	Pks/Rec-U18 Girls Black Soccer Tournament	06/26/2015	\$825.00
185	Elite Tournaments Total				\$825.00
186	ERB Equipment/Mitchell	153543	Strts-Keys	06/16/2015	\$18.44
187		153645	Strts-V Belt, Alternator Reman, Core	06/23/2015	\$727.40
188	ERB Equipment/Mitchell Total				\$745.84
189	Fair, Maryanne	FY16-HS	FY2016 Healthy Spending Reimb	06/30/2015	\$75.00
190	Fair, Maryanne Total				\$75.00
191	Falling Springs Quarry Co	320581	PropS-Juniper Culvert Repair	06/10/2015	\$182.10
192		320658	PW-Rock	06/11/2015	\$189.72
193	Falling Springs Quarry Co Total				\$371.82
194	Fastenal Company	ILBEL68703	PW-FLO GRN	06/01/2015	\$30.92
195		ILBEL68704	PW-Stock Bolts	06/01/2015	\$16.96
196		ILBEL68821	PW-Eyewear, Margin Trowel, Gloves, Safety Glasses	06/10/2015	\$144.20
197		ILBEL68889	PW-Trowel, Gloves, Duct Tape, Aspirin	06/17/2015	\$91.60
198		ILBEL68890	WWTP-Gloves, Aspirin Coated Tablets	06/17/2015	\$118.85
199		MN01952776	PW-Annual Fast Program Fee	06/11/2015	\$510.00
200		MN01952777	PW-Annual Fast Program Fee	06/11/2015	\$510.00
201	Fastenal Company Total				\$1,422.53
202	Faulkner, Rendy	062715	Reimb/Kid's Canvas Supplies	06/27/2015	\$11.99
203		062915	Reimb/Art for Fun Supplies	06/29/2015	\$41.24
204		5527	Pks/Rec-Camp Art for Fun	06/25/2015	\$806.93
205		5613	Pks/Rec-Painting and Pinot	06/29/2015	\$312.90
206		5737	Pks/Rec-Kid's Canvas Painting	06/29/2015	\$60.20
207	Faulkner, Rendy Total				\$1,233.26
208	Fire Appliance	55679	FD-Fire Extinguisher Services	06/03/2015	\$106.00
209		55687	FD-Fire Extinguisher Services	06/04/2015	\$70.00
210		56061	FD-Fire Extinguisher Services	06/16/2015	\$60.00
211	Fire Appliance Total				\$236.00
212	FireCompanies.com	13644-61	FD-First Due Package	06/01/2015	\$239.97
213	FireCompanies.com Total				\$239.97
214	Ford, Dennis	032414-Good	EMS-Ambulance Run Refund/Good, Patrick	06/17/2015	\$65.09
215	Ford, Dennis Total				\$65.09

	A	B	C	D	E
216	Four Seasons Dist	46838	Pool-Concession Foods	06/09/2015	\$409.50
217		46871	Sportspark-Concession Foods	06/15/2015	\$1,893.40
218		46874	Pool-Concession Foods	06/15/2015	\$637.75
219	Four Seasons Dist Total				\$2,940.65
220	FS Turf Solutions	19397	Pks/Rec-Field Marking Chalk	06/10/2015	\$237.60
221	FS Turf Solutions Total				\$237.60
222	Fulton, Kent	062415	Reimb/Computer Procurement	06/24/2015	\$1,500.00
223	Fulton, Kent Total				\$1,500.00
224	Funk, Dale M	15-165	PD-Towing	06/03/2015	\$150.00
225		15-167	FD HQ-Holland Const Svcs	06/04/2015	\$90.00
226		15-169	FD-Firefighter's Pension	06/16/2015	\$135.00
227		15-171	Admin-Council Rules	06/18/2015	\$375.00
228		Traffic #15-115	PD-Traffic/Misdemeanor Disposition	06/08/2015	\$487.50
229	Funk, Dale M Total				\$1,237.50
230	Gempler's	SI01618640	Pks/Rec-Hand Pruner, Tree Staking Material	06/08/2015	\$140.50
231		SI01620768	Pks/Rec,Sportspark-MultiTool, Air Gun, Leather Sheath, Plug	06/08/2015	\$225.15
232		SI01655263	Pks/Rec-Perm Uniforms	06/17/2015	\$38.20
233	Gempler's Total				\$403.85
234	Gimpel, Brian	FY16-HS	FY2016 Healthy Spending Reimb	06/14/2015	\$75.00
235	Gimpel, Brian Total				\$75.00
236	Gonzalez Companies LLC	4128	Swr-Woodstream Sewer Analysis	06/11/2015	\$3,309.60
237		4138	Strts-Westbrook Stormwater Improvements Phase 1	06/12/2015	\$8,775.00
238	Gonzalez Companies LLC Total				\$12,084.60
239	Gonzalez Office Products	SI00119354	FD-Office Supplies	06/08/2015	\$141.72
240		SI00120939	Downstairs-Office Supplies	06/22/2015	\$357.78
241		SI00120940	Upstairs-Office Supplies	06/22/2015	\$55.24
242		SI00121676	PD-Printer Cartridges	06/26/2015	\$166.50
243		SI00121680	Admin-Binders	06/26/2015	\$173.20
244	Gonzalez Office Products Total				\$894.44
245	Goodwin, Phil	061915	Mileage Reimb	06/19/2015	\$199.52
246	Goodwin, Phil Total				\$199.52
247	Gov Consulting Solutions	3881	EconDev-August 2015 Consulting Svcs	07/01/2015	\$3,000.00
248	Gov Consulting Solutions Total				\$3,000.00
249	Graham, Gary	070115	MILEAGE REIMBURSEMENT	07/01/2015	\$175.38
250	Graham, Gary Total				\$175.38
251	Grand Rental Station	54134	Strts-Walkbehind Saw, Wrenches, Blade, Water Hose	06/08/2015	\$136.00
252	Grand Rental Station Total				\$136.00
253	Green Guard	5063258	Downstairs-Medical Supplies	06/25/2015	\$36.57
254	Green Guard Total				\$36.57
255	Green Machine Lawn & Landscaping, The	062315-#15	Lib-Bush Trim & Weed Removal	06/23/2015	\$420.00
256		062315-#16	Landscaping, Various Locations	06/23/2015	\$3,910.00
257		062915-#17	Landscaping, Various Locations	06/29/2015	\$1,293.00
258	Green Machine Lawn & Landscaping, The Total				\$5,623.00

	A	B	C	D	E
259	Gregory, Sarah	0311-041015	Reimb/Cell Phone Charges	06/22/2015	\$45.00
260		0411-051015	Reimb/Cell Phone Charges	06/22/2015	\$45.00
261		0511-061015	Reimb/Cell Phone Charges	06/22/2015	\$45.00
262	Gregory, Sarah Total				\$135.00
263	Guidance Software Inc	SC2013133	PD-EnCase Forensic SMS 403	06/08/2015	\$544.97
264	Guidance Software Inc Total				\$544.97
265	H & G/Schultz Door	237175	IT-ReKey Door for IT Closet	06/05/2015	\$80.00
266	H & G/Schultz Door Total				\$80.00
267	Hach Company	9416232	Wtr,WWTP-Lab Supplies	06/11/2015	\$616.39
268		9418441	Wtr,WWTP-Lab Supplies	06/12/2015	\$508.90
269		9422332	Wtr/WWTP-Lab Supplies	06/15/2015	\$279.56
270		9439434	Wtr/WWTP-Lab Supplies	06/24/2015	\$58.08
271	Hach Company Total				\$1,462.93
272	Harrison, Clara	FY16-HS	FY2016 Healthy Spending Reimb	06/15/2015	\$58.24
273	Harrison, Clara Total				\$58.24
274	Hawkins Inc	3732482-RI	Wtr-Azone Bulk	05/27/2015	\$3,809.28
275		3737908 RI	Wtr-Bulk Azone	06/09/2015	\$2,228.48
276	Hawkins Inc Total				\$6,037.76
277	HD Supply Waterworks Ltd	D942915	Wtr-Hyd Ext Kit	05/21/2015	\$452.07
278		D978325	Wtr-Cutting Grease	05/29/2015	\$69.27
279		E045537	Swr-Foam Core Pipe, Hub Cap, Tee Hxh	06/11/2015	\$319.98
280		E067594	Swr-PVC Swr Pipe, Coupling	06/16/2015	\$274.88
281	HD Supply Waterworks Ltd Total				\$1,116.20
282	Heros in Style	137280	EMS-Uniforms/Wrigley, Michelle	03/11/2015	\$51.99
283		137732	FD-Uniforms/Fechtler, Randy	03/30/2015	\$176.85
284		137793	FD-Uniforms/Saunders, Brent	04/01/2015	\$208.15
285		138180	FD-Uniforms/Claxton, Tim	04/17/2015	\$143.95
286		139097	PD-Badge/Logo Embroidery, Uniform Shirt/Foster, Michelle	05/22/2015	\$58.49
287		139455	PD-Badge ID Case/Adamson, M	06/09/2015	\$21.99
288		139550	PD-Uniforms/McGarvey, Maria	06/15/2015	\$58.49
289		26007	FD-Uniform Boots/Saunders, B	06/02/2015	\$134.95
290	Heros in Style Total				\$854.86
291	Hicks, Eunice	020415-Hicks	EMS-Ambulance Run Refund	06/17/2015	\$91.68
292	Hicks, Eunice Total				\$91.68
293	Hilton Garden Inn	May 2015-F&B	May 2015 Rebate Agreement	06/24/2015	\$900.18
294		May 2015-H/M	May 2015 Rebate Agreement	06/24/2015	\$2,854.46
295	Hilton Garden Inn Total				\$3,754.64
296	Hoff, Clayton	FY16-HS	FY2016 Healthy Spending Reimb	06/16/2015	\$75.00
297	Hoff, Clayton Total				\$75.00
298	Hong Martial Arts	061815	Pks/Rec-Nov 1 to June 15 Karate	06/18/2015	\$4,091.50
299	Hong Martial Arts Total				\$4,091.50
300	Hughes Customat Inc	29139	Swr-Mat Service	06/16/2015	\$36.81
301	Hughes Customat Inc Total				\$36.81

	A	B	C	D	E
302	Hummert International	66285	CH, Downtown, Pks-Flower Fertilizer	06/15/2015	\$455.00
303	Hummert International Total				\$455.00
304	Hutchison, Mary Jeanne	060815	Reimb/NRPA Plane Ticket	06/08/2015	\$312.00
305	Hutchison, Mary Jeanne Total				\$312.00
306	I Scream U Scream	643390	Pool-Concession Foods	06/10/2015	\$92.50
307		643391	Pool-Concession Foods	06/12/2015	\$250.00
308		643392	Pool-Concession Foods	06/16/2015	\$300.00
309		643451	Sportspark-Concession Foods	06/11/2015	\$243.75
310		643452	Sportspark-Concession Foods	06/15/2015	\$250.00
311		643453	Sportspark-Concession Foods	06/19/2015	\$525.00
312		643454	Sportspark-Concession Foods	06/19/2015	\$277.50
313	I Scream U Scream Total				\$1,938.75
314	IL American Water Co	0513-061015	Monthly Water Charges	06/15/2015	\$364,010.34
315		0514-061115	FD/EMS-Utilities/102 Oak St	06/12/2015	\$322.36
316		0602-070115	FD/EMS-Utilities/102 Oak St	06/02/2015	\$24.94
317	IL American Water Co Total				\$364,357.64
318	IL EPA	061115-#10	Wtr-Water Revolving Fund	06/11/2015	\$175,316.06
319		061115-#35	Water Revolving Fund	06/11/2015	\$259,123.51
320	IL EPA Total				\$434,439.57
321	IL Fire Chiefs Assn	SYMP-150081	FD-2015 Symposium Full Registration/Saunders, Brent	06/01/2015	\$130.00
322	IL Fire Chiefs Assn Total				\$130.00
323	Kiplinger Letter, The	060115	Admin-Acct 0036486033 Subscription Renewal	06/01/2015	\$99.00
324	Kiplinger Letter, The Total				\$99.00
325	Koerkenmeier, Jerry	0595036	Reimb/Safety Supplies	06/03/2015	\$48.45
326	Koerkenmeier, Jerry Total				\$48.45
327	Kone Inc	1157004186	CityHall-Repl Faulty Emergency Light Battery	06/18/2015	\$1,096.00
328		949009799	CityHall-Qtrly Maintenance Coverage	06/01/2015	\$453.39
329	Kone Inc Total				\$1,549.39
330	Kranz, Frances	092514-Kranz	EMS-Ambulance Run Refund	06/17/2015	\$88.26
331	Kranz, Frances Total				\$88.26
332	Krebs Associates LLC, Glen	15-0604	Wtr/Swr-Utility Billing Envelopes	06/18/2015	\$89.38
333		15-0607	Finance-Payroll/AP Checks	06/25/2015	\$1,120.83
334	Krebs Associates LLC, Glen Total				\$1,210.21
335	L W Contractors Inc	13796	FD-Training Lot Fire Dept Grading	05/31/2015	\$816.00
336	L W Contractors Inc Total				\$816.00
337	Lawler, Mary	111114-Lawler	EMS-Ambulance Run Refund	06/17/2015	\$10.34
338	Lawler, Mary Total				\$10.34
339	Leon Uniform Company Inc	349013	FD-Uniforms	06/18/2015	\$364.45
340	Leon Uniform Company Inc Total				\$364.45
341	Lickenbrock & Sons Inc	43158	Strts-Beams, Bars	06/15/2015	\$270.32
342	Lickenbrock & Sons Inc Total				\$270.32
343	M O W Printing Inc	70456	PW-Real Estate Transfer Stamp	06/09/2015	\$26.25
344	M O W Printing Inc Total				\$26.25

	A	B	C	D	E
345	MAC Electric Inc	3582	Sportspark-Splash Pad New Drive Front Features	06/09/2015	\$1,966.49
346		3583	WWTP-Labor and Material to Pipe and Wire Quad Outlet	06/09/2015	\$1,150.05
347		3584	Pks/Rec-Labor and Material to Install Outlet for Kiln	06/09/2015	\$203.66
348		3592	Sportspark-Strt Light Repair/36 Lamps, 9 Ballasts	06/15/2015	\$3,753.00
349		3597	PW-Labor and Material to Install 30" Direct Drive Exhaust Fan	06/16/2015	\$3,246.00
350		3598	IT-Labor and Material to Install Box on Light Pole	06/16/2015	\$756.46
351	MAC Electric Inc Total				\$11,075.66
352	Maclair Asphalt Sales LLC	21867	MFT-Cold Patch	06/09/2015	\$237.60
353		21910	MFT-Cold Patch	06/15/2015	\$255.60
354		21937	MFT-Cold Patch	06/22/2015	\$430.80
355	Maclair Asphalt Sales LLC Total				\$924.00
356	Magnet Forensics USA Inc	SIN003383	PD-SMS - IEF	06/09/2015	\$466.67
357	Magnet Forensics USA Inc Total				\$466.67
358	Market Basket of O'Fallon LLC	133950	Strts-Straw Bale	06/17/2015	\$125.00
359	Market Basket of O'Fallon LLC Total				\$125.00
360	Matevey, David	FY16-HS	FY2016 Healthy Spending Reimb	06/16/2015	\$75.00
361	Matevey, David Total				\$75.00
362	Matzker, Cheryl	020415-Matzker	EMS-Ambulance Run Refund	06/17/2015	\$98.52
363	Matzker, Cheryl Total				\$98.52
364	Maxson Services	5599	Museum-Worked on all three Toilets	06/25/2015	\$181.12
365		7361	Pks/Rec-Clean Out Grease Trap at Cavins Center	04/01/2015	\$240.00
366	Maxson Services Total				\$421.12
367	MBR Management Corp	47066	Pks/Rec-Camp Pizza	06/02/2015	\$275.00
368		47068	Pks/Rec-Camp Pizza	06/19/2015	\$290.00
369	MBR Management Corp Total				\$565.00
370	McNeil & Co Inc	29072118	FD-Insurance	06/19/2015	\$235.97
371		29073118	FD-Insurance	06/19/2015	\$111.64
372	McNeil & Co Inc Total				\$347.61
373	Medco Supply Co	061815	Pks/Rec-Kit Size Rescue Breather	06/18/2015	\$128.70
374		41958300	Pks/Rec-Triple Antibiotic Ointment	06/12/2015	\$29.70
375		41959350	Pks/Rec-Triple Antibiotic Oinement	06/16/2015	\$30.45
376	Medco Supply Co Total				\$188.85
377	Med-Tech Resource Inc	43182	EMS-Kendrick Traction Device	04/17/2015	\$95.69
378		45698	EMS-Defibrillator Recording Paper, Shipping	06/14/2015	\$38.60
379	Med-Tech Resource Inc Total				\$134.29
380	Menard Inc	71631	Swr-Measuring Wheel	06/16/2015	\$124.94
381		74638	Wtr-ELL PVC, Union PVC, Male Adapter PVC, Socket Flange	06/18/2015	\$34.97
382		74647	Wtr-Ratchet Handle, Pipe Shear, PVC Risers, Union PVC, Etc	06/18/2015	\$170.67
383		75226	Wtr-Terminal Kit, Magnetic Parts, Adj Stow Away, Bungee	06/24/2015	\$30.50
384		75333	Wtr-Brass Fitting/Adapter, Screwdrivers	06/25/2015	\$24.94
385	Menard Inc Total				\$386.02
386	Meurer Brothers Inc	70644	Strts-Hazard Tree Removal	06/12/2015	\$750.00
387	Meurer Brothers Inc Total				\$750.00

	A	B	C	D	E
388	Midvale Industries Inc	31891	WWTP-Armex Flow Formula Bags	06/11/2015	\$3,595.00
389	Midvale Industries Inc Total				\$3,595.00
390	Midwest Meter Inc	67410-IN	Wtr-Encoder ERTs	06/10/2015	\$29,600.00
391	Midwest Meter Inc Total				\$29,600.00
392	Midwest Municipal Supply	141876	PropS-Juniper Culvert Repair Supplies	06/09/2015	\$302.28
393		141877	Wtr-Setters	06/09/2015	\$13,413.00
394		141882	PropS-Juniper Culvert Repair Supplies	06/09/2015	\$19,291.79
395		141883	Wtr-Hydrant Meter	06/09/2015	\$1,806.80
396		141934	Wtr-Meter Tile, Corp Stop, Clamp CTS	06/11/2015	\$2,704.84
397		142019	Wtr-PVC, Lub for PVC, Gasket, Head Bolt & Nut, Etc	06/16/2015	\$2,266.73
398		142127	Wtr-Return Credit	06/19/2015	-\$1,883.20
399	Midwest Municipal Supply Total				\$37,902.24
400	Midwest Vac Products LLC	1601	Swr-Heavy Duty Washdown Gun	06/12/2015	\$188.00
401	Midwest Vac Products LLC Total				\$188.00
402	Missouri Machinery & Eng Co	53243	Sportspark-Splash Pad	06/11/2015	\$187.00
403	Missouri Machinery & Eng Co Total				\$187.00
404	Mitchell, April	062415	Travel Reimb Request/Professional Development	06/24/2015	\$704.41
405	Mitchell, April Total				\$704.41
406	MTI Distributing Inc	1018929-00	Pks/Rec-Bushing, Drag Mat, Cap Reservoir, Spacer Set, Etc	06/17/2015	\$146.05
407	MTI Distributing Inc Total				\$146.05
408	Municipal Emergency Svcs	642678-SNV	FD-Cylinder Retention Assy	06/19/2015	\$268.87
409	Municipal Emergency Svcs Total				\$268.87
410	MVI Inc	I-39104-0	Wtr-Prox Sensor	05/05/2015	\$233.22
411		I-39478-0	Wtr-ASCO	06/03/2015	\$685.70
412		P-38424-0	Wtr/Swr-SCADA Services	03/23/2015	\$2,210.00
413		P-39552-0	Wtr/Swr-SCADA Services	05/30/2015	\$2,080.00
414		P-39699-0	Wtr/Swr-SCADA Services	06/09/2015	\$2,600.00
415		P-39948-0	Wtr/Swr-SCADA Services	06/23/2015	\$2,600.00
416		P-40052-0	Wtr/Swr-SCADA Services	06/29/2015	\$2,600.00
417	MVI Inc Total				\$13,008.92
418	Nat'l Assn of State Agencies for Surplus I	11731	FD-Annual Dues for NASASP	06/19/2015	\$39.00
419	Nat'l Assn of State Agencies for Surplus Property Total				\$39.00
420	Nat'l Fire Sprinkler Assoc Inc	300003293	FD-Dues	03/31/2015	\$85.00
421	Nat'l Fire Sprinkler Assoc Inc Total				\$85.00
422	New World Systems	43089	Wtr/Swr-Custom Fix for New Meter Size	05/31/2015	\$600.00
423	New World Systems Total				\$600.00
424	News Democrat	060115	Admin-Subscription Renewal	06/01/2015	\$84.50
425	News Democrat Total				\$84.50
426	Nuernberger, Susan	071214-Nuernberg	EMS-Ambulance Run Refund	06/17/2015	\$820.00
427	Nuernberger, Susan Total				\$820.00
428	NuWay Concrete Forms Troy LLC	11068	Swr-Refund on Invoice 696286	11/26/2014	-\$500.00
429		777036	WWTP-Guardrail & Towboard Kit	06/03/2015	\$288.00
430		780111	WWTP-Rental Dept Default	06/09/2015	\$360.00

	A	B	C	D	E
431	NuWay Concrete Forms Troy LLC	781758	Swr-Self Leveling Laser Kit, Sweatbands	06/11/2015	\$910.25
432		781983	Strts-Jack Hammer Air Hose, Washer	06/11/2015	\$102.40
433		791177	Strts-Spec Plug Fast Setting Cement	06/30/2015	\$1,134.00
434	NuWay Concrete Forms Troy LLC Total				\$2,294.65
435	O K Fasteners Inc	144712	Swr-Carriage Bolts, Hex Finish Nut, Flat Washers, Lockwashers	06/22/2015	\$30.94
436	O K Fasteners Inc Total				\$30.94
437	Oates Assoc Consulting Eng	26797	PropS-Southview Subdivision (Rebecca Area) Drainage Rehab	06/03/2015	\$1,050.00
438	Oates Assoc Consulting Eng Total				\$1,050.00
439	O'Fallon Electric Co	27600	Strts-Parking Lot Lights Repair	06/02/2015	\$827.00
440	O'Fallon Electric Co Total				\$827.00
441	O'Fallon Glass & Mirror LLC	12392	Museum-Single Strength Glass, Slide Bolt	10/15/2014	\$51.13
442		12736	FD-Plexiglass	04/02/2015	\$50.93
443		12867	Museum, Glass, Hardware	06/12/2015	\$202.44
444	O'Fallon Glass & Mirror LLC Total				\$304.50
445	O'Fallon Tire Center	12940	Pks/Rec-Tire Repair	06/10/2015	\$30.00
446		12942	Pks/Rec-Tires	06/16/2015	\$79.95
447	O'Fallon Tire Center Total				\$109.95
448	O'Fallon Winnelson Co	185341 00	Pool-Water Heater	06/08/2015	\$45.84
449		185467 00	Pks/Rec-Park Restroom	06/11/2015	\$24.12
450	O'Fallon Winnelson Co Total				\$69.96
451	O'Reilly Auto Parts	1151-101400	Swr-Manifold, Coupler	05/14/2015	\$13.48
452		1151-101464	Swr-Battery Cable	05/14/2015	\$16.87
453		1151-106239	Strts-Grease Ftg	06/09/2015	\$7.99
454		1151-106697	Strts-Gauge, Bushing	06/11/2015	\$6.94
455		1151-107563	Pks/Rec-Lift Hydraulic Oil	06/16/2015	\$59.99
456		1151-107823	Strts-Frame Bracket	06/17/2015	\$6.19
457		1151-107949	EMS-Blue Def	06/18/2015	\$25.00
458		1151-107958	Swr-Charge Kit, Warranty	06/18/2015	\$139.87
459		1151-108776	Pks/Rec-Battery	06/23/2015	\$59.65
460		1151-108827	Pks/Rec-Return Credit	06/23/2015	-\$10.00
461		1151-108830	Strts-Wheel Nut	06/23/2015	\$2.43
462		1151-108840	Strts-Adhesive	06/23/2015	\$6.33
463	O'Reilly Auto Parts Total				\$334.74
464	Overhead Door Company of STL	SVC/457034	PD-Lube Chain and Cable	05/29/2015	\$346.15
465	Overhead Door Company of STL Total				\$346.15
466	Paragon Micro Inc	618847	Wtr-8 Output Connector	06/03/2015	\$965.98
467		618970	Swr-Keyboard and Mouse for Projector Unit	06/04/2015	\$48.99
468	Paragon Micro Inc Total				\$1,014.97
469	Partek Solutions Inc	16754	PD-5 Part Handwritten Ticket Books	05/22/2015	\$937.94
470	Partek Solutions Inc Total				\$937.94
471	Paving Maintenance Supply Inc	I0168214	Strts-Switch	05/19/2015	\$20.58
472		I0169707	Strts-Sealant	06/05/2015	\$1,340.00
473	Paving Maintenance Supply Inc Total				\$1,360.58

	A	B	C	D	E
474	Peckham Guyton Albers & Viets	104620	Expense to Downtown TIF	06/05/2015	\$525.00
475		104643	Expense to Downtown TIF	06/03/2015	\$518.98
476		104646	Reimburse From Bus District Excrow on Ice Rink Project	06/03/2015	\$518.98
477	Peckham Guyton Albers & Viets Total				\$1,562.96
478	Pepsi Cola Inc	34270960	Sportspark-Concession Drinks	06/30/2015	\$2,674.39
479		35459510	Sportspark-Concession Drinks	06/16/2015	\$2,456.54
480		84024359	Pool-Concession Drinks	06/24/2015	\$270.30
481	Pepsi Cola Inc Total				\$5,401.23
482	Peterson, Sandra	061914-Peterson	EMS-Ambulance Run Refund	06/17/2015	\$40.00
483	Peterson, Sandra Total				\$40.00
484	Petty Cash	060815-Barlock	Meals for Evidence Tech Training	06/08/2015	\$41.55
485		061915-Gough	PD-Training Lunches	06/17/2015	\$32.04
486		062415-Clemons	PD-Lunch for Dispatch Training	06/24/2015	\$17.26
487		467260	CH-May 2015 Mileage Reimb/Fair, Maryanne	06/12/2015	\$26.45
488		467261	CH-Lunch at Leadership Council/Litteken, Grant	06/16/2015	\$15.00
489		467262	CH-Lunch at Leadership Council/Randall, Justin	06/17/2015	\$15.00
490		467263	CH-Lunch at Leadership Council/Davisson, Hana	06/17/2015	\$15.00
491		467264	CH-Postage Reimb/Mitchell, April	06/24/2015	\$5.75
492	Petty Cash Total				\$168.05
493	Pitney Bowes Inc	061115	PD/EMS-Reserve Postage	06/11/2015	\$500.00
494		5502751487	Wtr/Swr-Black Laser Cartridges	06/15/2015	\$128.44
495		7004096-JN15	Downstairs-Lease Charges	06/13/2015	\$103.00
496	Pitney Bowes Inc Total				\$731.44
497	Pitney Bowes Purchase Power	061615	Downstairs-Postage	06/16/2015	\$1,000.00
498		061815A	Wtr/Swr-B/C Bill Mailing	06/18/2015	\$989.25
499		061815B	Wtr/Swr-B/C Bill Mailing	06/18/2015	\$1,853.46
500		062615	Wtr/Swr-A/D Penalty Mailing	06/26/2015	\$728.08
501	Pitney Bowes Purchase Power Total				\$4,570.79
502	Poore-Christensen, Patrick	FY16-HS	FY2016 Healthy Spending Reimb	06/22/2015	\$75.00
503	Poore-Christensen, Patrick Total				\$75.00
504	Porter Paints	941703046122	WWTP-Clarifier Paint	06/16/2015	\$915.52
505		941703046204	WWTP-Refund	06/17/2015	-\$915.52
506		941703046205	WWTP-Clarifier Paint	06/17/2015	\$848.88
507	Porter Paints Total				\$848.88
508	Post Pack & Ship	OFCJUN2015	WWTP-Shipping	06/08/2015	\$16.53
509		OFDJUN2015	FD-Shipping	06/08/2015	\$43.65
510		OFPJUN2015	PD-Shipping	06/08/2015	\$31.17
511	Post Pack & Ship Total				\$91.35
512	Prestige Commercial Services Inc	2678	FD-June 2015 Cleaning Fee	06/03/2015	\$150.00
513		2679	PD/EMS-June 2015 Cleaning Chgs	06/03/2015	\$4,090.00
514	Prestige Commercial Services Inc Total				\$4,240.00
515	Primrose Oil Co Inc	60829	WWTP-Armor Plate	05/20/2015	\$1,897.04
516	Primrose Oil Co Inc Total				\$1,897.04

	A	B	C	D	E
517	QCoherent Software LLC	7187	IT-2016 Annual Maint Renewal	04/28/2015	\$2,108.10
518	QCoherent Software LLC Total				\$2,108.10
519	Quality Filters & Equipment Inc	48294	CityHall-Filters	06/22/2015	\$66.00
520	Quality Filters & Equipment Inc Total				\$66.00
521	R P Lumber Co Inc	1504-148002	Strts,Wtr-Repayment for Credit Taken in Error	06/18/2015	\$67.54
522		1506-462227	Strts-Premix Concrete	06/18/2015	\$11.97
523	R P Lumber Co Inc Total				\$79.51
524	Randall, Justin	0417-051615	Reimb/Cell Phone Charges	05/16/2015	\$30.00
525	Randall, Justin Total				\$30.00
526	RCS Construction Inc	147100	Pks/Rec-Memorial Wass/T Boots	05/26/2015	\$36,700.00
527	RCS Construction Inc Total				\$36,700.00
528	Red-E-Mix LLC	757908	Strts-PSI, Load Charge	06/01/2015	\$375.00
529		758428	Strts-PSI, Load Charge	06/09/2015	\$210.00
530		758429	PropS-Juniper Culvert Repair	06/09/2015	\$220.00
531		758495	PropS-Juniper Culvert Repair	06/10/2015	\$330.00
532		758496	PropS-Juniper Culvert Repair	06/10/2015	\$1,463.00
533		758589	PropS-Juniper Culvert Repair	06/11/2015	\$2,299.00
534		758681	Strts-PSI, Load Charge	06/12/2015	\$265.00
535	Red-E-Mix LLC Total				\$5,162.00
536	Rejis Commission	INV0042135	IT-May 2015 Charges	05/31/2015	\$19,512.00
537		INV0042403	PD-Computer Services	06/15/2015	\$227.75
538	Rejis Commission Total				\$19,739.75
539	Revison Systems	061415	Pks/Rec-Radio Installation	06/14/2015	\$800.00
540		062815	IT-Labor to Install APs for Hot Spots at Community Park	06/28/2015	\$500.00
541	Revison Systems Total				\$1,300.00
542	Rhutasel and Associates	11761	Strts-State St Sidewalk Improvements Ph 1 & 2	06/15/2015	\$913.96
543		11768	Strts-Presidential Strts Stormwater	06/15/2015	\$8,085.00
544	Rhutasel and Associates Total				\$8,998.96
545	Right Green Outdoor Svcs LLC	3340	CDD-Mow, Trim, Blow @ 118 Elm	05/28/2015	\$85.00
546		3353	CDD-Mow, Trim, Blow @ 111 E 3rd	06/01/2015	\$35.00
547		3354	CDD-Mow, Trim, Blow @ 110 E Adams	06/01/2015	\$40.00
548		3355	CDD-Mow, Trim, Blow @ 704 S Hilgard	06/01/2015	\$40.00
549		3356	CDD-Mow, Trim, Blow @ 818 W Lakeshore	06/01/2015	\$45.00
550		3357	CDD-Mow, Trim, Blow @ 112 Booster	06/01/2015	\$55.00
551		3358	CDD-Mow, Trim, Blow @ 125 Booster	06/01/2015	\$40.00
552		3359	CDD-Mow, Trim, Blow @ 126 Booster	06/01/2015	\$60.00
553		3360	CDD-Mow, Trim, Blow @ 1911 Crestview	06/01/2015	\$30.00
554		3361	CDD-Mow, Trim, Blow @ 1913 Crestview	06/01/2015	\$35.00
555		3428	CDD-Mow, Trim, Blow @ 206 E Washington	06/10/2015	\$30.00
556		3429	CDD-Mow, Trim, Blow @ 507 E Washington	06/10/2015	\$30.00
557		3430	CDD-Mow, Trim, Blow @ 115 Elm	06/10/2015	\$60.00
558		3431	CDD-Mow, Trim, Blow @ 710 St Nicholas	06/10/2015	\$35.00
559		3432	CDD-Mow, Trim, Blow @ 115 W 4th	06/10/2015	\$35.00

	A	B	C	D	E
560	Right Green Outdoor Svcs LLC	3434	CDD-Mow, Trim, Blow @ 1005 W Nixon	06/11/2015	\$45.00
561	Right Green Outdoor Svcs LLC Total				\$700.00
562	Roberts, Thomas	111514-Roberts	EMS-Ambulance Run Refund	06/18/2015	\$83.35
563	Roberts, Thomas Total				\$83.35
564	Rogers, Lea	062515	CDD-Refund for Overpayment on Crime Free License	06/25/2015	\$5.00
565	Rogers, Lea Total				\$5.00
566	Ronnoco Coffee LLC	1001396999	PD/EMS-Rental Payment	06/15/2015	\$292.50
567		755156508	PD/EMS-Coffee	06/05/2015	\$134.25
568		755156510	Upstairs-Coffee	06/05/2015	\$136.43
569		755156511	Wtr-Coffee	06/05/2015	\$41.37
570		755170514	Swr-Coffee	06/19/2015	\$47.90
571		755180504	Downstairs-Coffee	06/29/2015	\$148.96
572	Ronnoco Coffee LLC Total				\$801.41
573	Sahdev, Laurie	5807-5810	Pks/Rec-Childrens Music Studio	06/25/2015	\$364.00
574	Sahdev, Laurie Total				\$364.00
575	Sams Club	1004	Pks/Rec-Camp Supplies	05/28/2015	\$432.43
576		1237	Lib-SRP	06/10/2015	\$83.56
577		1269	Lib-Program Supplies	05/22/2015	\$70.21
578		261	Pks/Rec-Camp Food	06/10/2015	\$91.58
579		3490B	Vending Machine Supplies	05/20/2015	\$99.68
580		3491	Strts,Wtr-Spoons	05/20/2015	\$9.97
581		4221	Lib-Program Supplies	06/02/2015	\$30.90
582		4751	WWTP-Cups, Plates	06/11/2015	\$26.87
583		5517	IT-Cups, Water	06/16/2015	\$47.49
584		6468	Wtr-Portable AC	06/15/2015	\$299.98
585		659	PD-PRISONER MEALS	05/19/2015	\$60.08
586		7462B	Sportspark-Concession Foods	06/05/2015	\$38.70
587		886	EMS-Drinks/Snacks for EMS Open House	05/21/2015	\$218.83
588		9666B	WWTP-Credit for Tax	06/11/2015	-\$1.42
589		9835B	Sportspark-Concession Foods	06/07/2015	\$37.74
590	Sams Club Total				\$1,546.60
591	Sandy's Back Porch Garden Center Inc	061014	Fac-Round About State Street Landscaping	06/10/2014	\$342.27
592	Sandy's Back Porch Garden Center Inc Total				\$342.27
593	SBD Event Management	E44177-T164362	Pks/Rec-U18 Girls Black Tournament	06/26/2015	\$795.00
594	SBD Event Management Total				\$795.00
595	Schulte Supply Inc	S1104163.001	Wtr-Rubber Main Valve	05/14/2015	\$1,145.60
596	Schulte Supply Inc Total				\$1,145.60
597	Scotts Pwr Equip Co of IL Inc	62778	FD-Key Set	03/06/2015	\$7.90
598		66339	FD-Ignition Switch, Switch Blade	04/08/2015	\$42.94
599		66362	FD-Ignition Switch, Switch Blade, Oil Filter, Fuse Credit	04/08/2015	-\$27.79
600		74303	Cemetery-Desert Vortex Trimmer Line	06/04/2015	\$81.20
601		75726	Cemetery-Oil Filter	06/16/2015	\$12.85
602	Scotts Pwr Equip Co of IL Inc Total				\$117.10

	A	B	C	D	E
603	Seiler Instrument & Mfg Co Inc	INV-325294	IT-Juno 3 H/H Battery	06/24/2015	\$150.00
604	Seiler Instrument & Mfg Co Inc Total				\$150.00
605	Sherwin Williams	7725-0	Strts-Striping Machine	06/03/2015	\$11,521.94
606		7729-2	Strts-Credit for Tax	06/03/2015	-\$887.94
607	Sherwin Williams Total				\$10,634.00
608	Shiloh Valley Equip Co	01-45215	Wtr-Air Filter/Cleaner, Filter Element, Seal, Hyd Filter, Etc	05/28/2015	\$659.74
609	Shiloh Valley Equip Co Total				\$659.74
610	Shred-It	62759962	Professional Shredding	06/25/2015	\$60.00
611		62759975	PD/EMS-Professional Shredding	06/25/2015	\$88.00
612	Shred-It Total				\$148.00
613	Shur Clean Carpet Care	May 2015	CH,Dep,Pks,FD-Mat Service	06/10/2015	\$204.00
614	Shur Clean Carpet Care Total				\$204.00
615	Sierra Wireless America Inc	153864	InMotion Web Portal Annual Maint Renewal	06/09/2015	\$2,739.00
616	Sierra Wireless America Inc Total				\$2,739.00
617	Simons Service Inc	85714	CDD-Svc on 2006 Dodge Dakota	06/15/2015	\$751.47
618	Simons Service Inc Total				\$751.47
619	Sonnenberg Asphalt Co Inc	6232015-4	PD/EMS-Landscaping after Irrigation Repair	06/23/2015	\$3,550.00
620	Sonnenberg Asphalt Co Inc Total				\$3,550.00
621	Southern IL Developmental Academy	10	Pks/Rec-Referee Fee for Dev Game Referee	06/15/2015	\$165.00
622	Southern IL Developmental Academy Total				\$165.00
623	Southwestern Illinois College	26031363-060415	PD-DUE Charges	06/04/2015	\$15.00
624	Southwestern Illinois College Total				\$15.00
625	Spectra Graphics Inc	27369	CDD-Uniform Embroidery/Green, Rockie	06/08/2015	\$49.00
626		27433	Pks/Rec-Staff Shirts	06/24/2015	\$14.00
627	Spectra Graphics Inc Total				\$63.00
628	St Clair Service Co	8751	PW-Diesel Fuel	06/17/2015	\$1,338.52
629	St Clair Service Co Total				\$1,338.52
630	Stamm, Clara	100914-Stamm	EMS-Ambulance Run Refund	06/18/2015	\$50.00
631	Stamm, Clara Total				\$50.00
632	Standard Insurance Co, The	061615	FD-Insurance Premiums	06/16/2015	\$327.81
633	Standard Insurance Co, The Total				\$327.81
634	Sterling and Dowling PC	042415	Strts-Legal Services	04/24/2015	\$300.00
635	Sterling and Dowling PC Total				\$300.00
636	Stump, Harold	022614-Stump	EMS-Ambulance Run Refund	06/18/2015	\$251.82
637	Stump, Harold Total				\$251.82
638	Sullivan, Dennis	062215	Reimb/APWA Meeting	06/22/2015	\$45.00
639	Sullivan, Dennis Total				\$45.00
640	Superco Specialty Products	15024385	Swr-Pipe Wrench, Truck Bed Coating, Rescue Tape	06/11/2015	\$408.07
641	Superco Specialty Products Total				\$408.07
642	SW Electric Cooperative Inc	060515	Strts-Witte Farms Utilities	06/05/2015	\$389.64
643	SW Electric Cooperative Inc Total				\$389.64
644	Teklab Inc	174446	WWTP-Pet Dairy Weekly	06/08/2015	\$301.84
645		174681	WWTP-Pet Dairy Weekly	06/05/2015	\$613.23

	A	B	C	D	E
646	Teklab Inc	174914	WWTP-Pet Dairy Weekly	06/22/2015	\$605.15
647		175096	WWTP-Pet Dairy Weekly	06/29/2015	\$487.19
648	Teklab Inc Total				\$2,007.41
649	Terminix	345618401	FD-Pest Control/528 W Hwy 50	06/04/2015	\$45.00
650		345618436	FD-Pest Control/102 Oak St	06/04/2015	\$38.00
651	Terminix Total				\$83.00
652	Thomson West	831910473	WEST INFORMATION CHARGES	05/31/2015	\$282.05
653	Thomson West Total				\$282.05
654	Thouvenot, Wade & Moerchen Inc	53455	St Elizabeth Hospital Water Main Layout	06/26/2015	\$1,031.50
655		53462	Wtr-Union Hill Rd Watermain Extension	06/26/2015	\$350.00
656	Thouvenot, Wade & Moerchen Inc Total				\$1,381.50
657	Tollman, Karen	011414-Tollman	EMS-Ambulance Run Refund	06/18/2015	\$8.40
658	Tollman, Karen Total				\$8.40
659	TriCare	112214-Wynne	EMS-Ambulance Run Refund/Wynne, Lee	06/18/2015	\$42.96
660	TriCare Total				\$42.96
661	Truck Centers Inc	F110271334.01	Strts-Elements, Fuel Filter	06/08/2015	\$55.31
662	Truck Centers Inc Total				\$55.31
663	True Value	148277	Wtr-Tool Holder, Shipping	06/17/2015	\$134.00
664	True Value Total				\$134.00
665	TrueLine Communications	10533	PD-Changed Mirror Position	06/05/2015	\$42.50
666		10534	PD-X Blade Fuse, Bulb,, Unit 61	06/05/2015	\$67.89
667		10535	PD-Camera System Troubleshooting, Unit 44	06/05/2015	\$127.50
668		10557	PD-Holt Plug, Removal of Safety Equip, Unit 42	06/05/2015	\$346.00
669	TrueLine Communications Total				\$583.89
670	Tyco Global Financial Solutions	1524-Interest	Lease Interest	06/15/2015	\$351.39
671		1524-PMA	Monthly Service Agreement	06/15/2015	\$1,528.08
672		1524-Principal	Lease Principal	06/15/2015	\$1,214.40
673	Tyco Global Financial Solutions Total				\$3,093.87
674	United Parcel Service	23T41T255	WWTP-Shipping	06/20/2015	\$12.88
675	United Parcel Service Total				\$12.88
676	USA Blue Book	664426	Wtr-Pressure Gauge	06/08/2015	\$167.06
677	USA Blue Book Total				\$167.06
678	Vandevanter Engineering	5342963	WWTP-Mini Cas	05/19/2015	\$704.00
679		5343118	Swr-Weil Rd Lift Station	05/20/2015	\$512.50
680	Vandevanter Engineering Total				\$1,216.50
681	Verizon Wireless	9747516783	Monthly Cell Phone Charges	06/18/2015	\$6,813.92
682	Verizon Wireless Total				\$6,813.92
683	Village of Shiloh	0420-051915	FD-Utilities/102 N Oak St	05/20/2015	\$191.90
684		0421-051915	FD-Utilities/102 N Oak St	05/22/2015	\$258.48
685	Village of Shiloh Total				\$450.38
686	Wal-Mart	102	Sportspark-Equipment	05/22/2015	\$15.40
687		2364	Pks/Rec-Camp Supplies	06/03/2015	\$40.67
688		2967	Pks/Rec-Camp Supplies	05/27/2015	\$146.57

	A	B	C	D	E
689		312	EMS-Poster Board	05/16/2015	\$5.82
690		320	EMS-Sheets and Comforters for New Hires	06/01/2015	\$113.32
691		3306	PD-Drinks for Citizens Academy	06/04/2015	\$14.96
692		3738B	Pks/Rec-Science Camp Supplies	06/10/2015	\$39.88
693		3843	PD-Cleaning Supplies for the Gym	06/01/2015	\$12.94
694		414	PD-Wall File	06/02/2015	\$5.88
695		4634	Sportspark-Equipment	05/18/2015	\$264.74
696		4810	PD-Drinks for Neighborhood Watch Meeting	05/26/2015	\$20.10
697		5019	PD-Return Credit	06/02/2015	-\$5.88
698		546	Pks/Rec-Camp Choo Choo Supplies	06/09/2015	\$15.29
699		5818	Pks/Rec-Science Camp Supplies	06/12/2015	\$196.65
700		5820	Pks/Rec-Camp Supplies	06/12/2015	\$4.88
701		5839	IT-Labels for Label Maker	05/26/2015	\$13.76
702		5972B	Pks/Rec-Camp Supplies	06/01/2015	\$31.40
703		6264	EMS-Tape, Ship Box, Projectboard, Roll Wrap	05/14/2015	\$15.59
704		6496	Pks/Rec-Camp Supplies	06/10/2015	\$7.84
705		6837	Pks/Rec-Fan for Basement	06/09/2015	\$29.76
706		6956	Pks/Rec-Camp Supplies	06/11/2015	\$39.13
707		7072	PD-Speaker Wire	05/20/2015	\$14.96
708		724	CDD,Wtr-Tea	06/10/2015	\$6.96
709		8133B	Pks/Rec-Camp Choo Choo Supplies	05/16/2015	\$15.98
710		8573	EMS-Pillows, Biab Full	05/19/2015	\$39.02
711		9000	Pks/Rec-Camp Supplies	06/08/2015	\$48.44
712		910	Pks/Rec-Camp Supplies	06/02/2015	\$37.46
713	Wal-Mart Total				\$1,191.52
714	Warning Lites of Southern Illinois LLC	2711	Strts-Stub for Telespar, Spacer, Nuts, Bolts	06/03/2015	\$1,037.50
715	Warning Lites of Southern Illinois LLC Total				\$1,037.50
716	Weaver, Shawn	061114-Weaver	EMS-Ambulance Run Refund	06/18/2015	\$90.66
717	Weaver, Shawn Total				\$90.66
718	Weil-Lombardo Trailers Inc	5362	FD-Hitch Ball, Receiver Pin and Clip, Ball Mount	06/15/2015	\$101.16
719		5472	Strts-Reflector Tape	06/18/2015	\$11.25
720		5644	Strts-Snapper Pins	06/26/2015	\$6.45
721	Weil-Lombardo Trailers Inc Total				\$118.86
722	White, Brad	061215	Travel Reimb Request/IL Fire Science Institute	06/12/2015	\$302.41
723	White, Brad Total				\$302.41
724	Winkler, Bob	061215	Reimb/Garden Club Supplies	06/12/2015	\$110.80
725	Winkler, Bob Total				\$110.80
726	Wireless USA	234195	PD/EMS-July 2015 Service Contract	06/19/2015	\$1,328.00
727		533670.0	FD-Flate Rate Repair	03/02/2015	\$375.00
728	Wireless USA Total				\$1,703.00
729	Wood Bakery	28057	Wtr-Donuts for Guys in Early to Work	06/10/2015	\$8.30
730	Wood Bakery Total				\$8.30
731	Work Center Inc, The	325	EMS,Wtr-Return to Work Assessments	06/18/2015	\$250.00

	A	B	C	D	E
732	Work Center Inc, The Total				\$250.00
733	WPS/TriCare	120513-Judge	EMS-Ambulance Run Refund/Judge, Patrick	06/17/2015	\$337.37
734	WPS/TriCare Total				\$337.37
735	Grand Total				\$1,202,298.37