

**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 31, 2015  
Subject: Invoices for August 3, 2015  
Amount: \$706,725.85  
Warrant: #330

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for August 3, 2015 in the amount of \$702,157.77 as well as \$1,990.00 for Seasonal Park Payments, \$1,462.50 for Park Refunds, and \$1,115.58 Utility Billing Refunds. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans  
City Council  
Mayor Graham

**CITY OF O'FALLON**

BILL LIST FOR August 3, 2015  
Warrant #330

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 4<sup>th</sup> of August, 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	<b>AP Warrant FY 2016</b>				
2	Invoice Due Date.Date mm-dd-yyyy	08/04/2015			
3					
4	<b>Invoice Amount</b>				
5	<b>Vendor Name</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Date mm-dd-yyyy</b>	<b>Total</b>
6	Abra-Kid-Abra	5519	Pks/Rec-Circus Camp	07/24/2015	\$960.00
7	<b>Abra-Kid-Abra Total</b>				<b>\$960.00</b>
8	Absopure Water Co	83675480	Strts-Drinking Water	07/01/2015	\$25.00
9		83677312	Strts-Drinking Water	07/02/2015	\$60.50
10	<b>Absopure Water Co Total</b>				<b>\$85.50</b>
11	Active Network LLC	11068827	Pks/Rec-Credit Card Readers	07/17/2015	\$264.00
12	<b>Active Network LLC Total</b>				<b>\$264.00</b>
13	Advertiser Press Co	11057	Upstairs-Business Cards/Erb, Susan	07/20/2015	\$75.00
14	<b>Advertiser Press Co Total</b>				<b>\$75.00</b>
15	All Touch Tennis LLC	5605	Pks/Rec-July 13th Tennis Camp	07/27/2015	\$1,080.00
16		5754-5782	Pks/Rec-Tennis Lessons, Summer 2015	07/27/2015	\$1,043.20
17	<b>All Touch Tennis LLC Total</b>				<b>\$2,123.20</b>
18	Ameren Illinois	0616-071615	Swr-Indian Springs Lift Station Utilities	07/20/2015	\$66.22
19	<b>Ameren Illinois Total</b>				<b>\$66.22</b>
20	American Legal Publishing Co	105806	Admin-M & S Folio, Annual Internet Renewal	07/24/2015	\$29.80
21	<b>American Legal Publishing Co Total</b>				<b>\$29.80</b>
22	American Planning Assn	117636-1575	CDD-Membership Fees/Shekell, Ted	07/13/2015	\$613.00
23		164745-1575	CDD-Membership Fees/Randall, Justin	07/13/2015	\$400.00
24		218328-1575	CDD-Membership Fees/Stevenson, Anne	07/13/2015	\$200.00
25	<b>American Planning Assn Total</b>				<b>\$1,213.00</b>
26	American Public Works Assn	100115-093016	Eng-Membership Renewal/Sullivan, Dennis	07/09/2015	\$179.00
27	<b>American Public Works Assn Total</b>				<b>\$179.00</b>
28	American Test Center Inc	2151754	FD-Ground Ladder Tested	07/17/2015	\$1,411.00
29	<b>American Test Center Inc Total</b>				<b>\$1,411.00</b>
30	Anderson Hospital	20355	BLS Healthcare Provider/Cedar Hurst Assisted Living	07/07/2015	\$15.00
31	<b>Anderson Hospital Total</b>				<b>\$15.00</b>
32	Anderson Pest Solutions	3444799	FD-Pest Control/1215 Taylor Rd	07/16/2015	\$132.00
33		3444800	FD-Pest Control/1215 Taylor Rd	07/16/2015	\$159.00
34	<b>Anderson Pest Solutions Total</b>				<b>\$291.00</b>
35	Aramark Uniform Services	452-8995078	PD/EMS-Mat Service	07/16/2015	\$140.23
36	<b>Aramark Uniform Services Total</b>				<b>\$140.23</b>
37	AT&T	618622490607	618-622-4906 939 6	07/19/2015	\$55.59
38		618622611907	618-622-6119 902 2	07/19/2015	\$65.02
39	<b>AT&amp;T Total</b>				<b>\$120.61</b>
40	Auffenberg Dealer Group	443322	Rotary Van-Tires	07/27/2015	\$292.25
41		443437	PD-Svc on 2015 , Unit 51	07/20/2015	\$60.11
42		78608	FD-Weatherstrip for 4391	07/24/2015	\$67.10
43		78610	Strts-Sensor Kit	07/24/2015	\$85.76

	A	B	C	D	E
44	<b>Auffenberg Dealer Group Total</b>				<b>\$505.22</b>
45	B C Signs	233098	Strts-Signs	07/24/2015	\$17,036.00
46	<b>B C Signs Total</b>				<b>\$17,036.00</b>
47	Balke Brown Associates	072315	TIF District 3	07/23/2015	\$1,020.00
48	<b>Balke Brown Associates Total</b>				<b>\$1,020.00</b>
49	Bank of Edwardsville, The	071515A	Pks/Rec-Acct 1049447349 Pmt	07/15/2015	\$1,441.93
50		071515B	Sportspark-Loan 1049451149 Pmt	07/15/2015	\$650.91
51		072115	PD-Loan 1052918849 Pmt	07/21/2015	\$2,691.43
52		072215	PD-Loan 1050156949 Pmt	07/22/2015	\$870.51
53	<b>Bank of Edwardsville, The Total</b>				<b>\$5,654.78</b>
54	Batteries Plus Bulbs	378-294692	Swr-12V Lead Batteries	07/17/2015	\$150.21
55	<b>Batteries Plus Bulbs Total</b>				<b>\$150.21</b>
56	Belleville Seed House Inc	SO-048284	Strts-Straw Blanket, Waterway Mixture, Fertilizer, Etc	07/01/2015	\$1,058.00
57	<b>Belleville Seed House Inc Total</b>				<b>\$1,058.00</b>
58	Bel-O Cooling & Heating Inc	83890	Wtr-Labor	07/16/2015	\$90.00
59	<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$90.00</b>
60	Bohannon, Kenneth O	071715	Swr-Easement	07/17/2015	\$2,500.00
61	<b>Bohannon, Kenneth O Total</b>				<b>\$2,500.00</b>
62	Brandon Industries Inc	116066	Strts-Sign Post Repl at Obie Roundabout	07/15/2015	\$988.00
63	<b>Brandon Industries Inc Total</b>				<b>\$988.00</b>
64	Bruce's Auto Repair	4827	Swr-Svc on 2003 Dodge Pickup	07/06/2015	\$401.36
65	<b>Bruce's Auto Repair Total</b>				<b>\$401.36</b>
66	Bruckert, Gruenke & Long PC	3739	PD-Attend Tow Hearings	07/06/2015	\$90.00
67	<b>Bruckert, Gruenke &amp; Long PC Total</b>				<b>\$90.00</b>
68	Buckeye Cleaning Center	901849	Pks/Rec,Sportspark,Pool-12 Cases 2 Ply TP	07/14/2015	\$530.16
69		901861	Cemetery-Liners, Gloves	07/14/2015	\$29.77
70		902239	Pks/Rec-Lg Gloves	07/16/2015	\$18.66
71	<b>Buckeye Cleaning Center Total</b>				<b>\$578.59</b>
72	Butler Supply Co	12070459	Swr-Linerless Rubber Tape	07/06/2015	\$42.56
73		12080144	WWTP-Rig A Lites	07/15/2015	\$905.01
74		12084209	Swr-Indian Springs Lift Station Repl	07/20/2015	\$86.32
75		12084210	Swr-Ratchnut Screwdriver	07/20/2015	\$63.00
76	<b>Butler Supply Co Total</b>				<b>\$1,096.89</b>
77	C and C Pumps & Supply Inc	INV13331	Swr-27" Interceptor Repair Hilltop	07/13/2015	\$2,475.00
78	<b>C and C Pumps &amp; Supply Inc Total</b>				<b>\$2,475.00</b>
79	Casper Stolle Quarry	990578	Swr-27" Interceptor Repair Hilltop	07/20/2015	\$441.72
80	<b>Casper Stolle Quarry Total</b>				<b>\$441.72</b>
81	CBB Transportation	11	HSHS TIF Greenmount Rd Project	07/16/2015	\$2,730.65
82	<b>CBB Transportation Total</b>				<b>\$2,730.65</b>
83	CDM Partnership	071315	Wtr-Rieder Rd Wtr Main Extension Easement	07/13/2015	\$4,190.00
84	<b>CDM Partnership Total</b>				<b>\$4,190.00</b>
85	Charter Communications	0708-080715B	Wtr,Strts-Acct 8345 78 225 0099975 Pmt	07/01/2015	\$14.77
86		0801-083115	FD-Acct 8345 78 205 0048974 Pmt	07/21/2015	\$59.12

	A	B	C	D	E
87	<b>Charter Communications Total</b>				<b>\$73.89</b>
88	Chick-fil-A Inc	062915	Sportspark,Pool-1298 Sandwiches Sold	06/29/2015	\$3,246.00
89	<b>Chick-fil-A Inc Total</b>				<b>\$3,246.00</b>
90	Christ Truck Svc Inc	14495	PropS-Juniper Culvert Repair	07/01/2015	\$713.80
91		14504	Swr-New Public Works Storage Bldg	07/01/2015	\$2,344.83
92		14555	Pks/Rec-1.55 Tons Large Trap Rock	07/10/2015	\$68.20
93	<b>Christ Truck Svc Inc Total</b>				<b>\$3,126.83</b>
94	Cletes Auto Repair	82282	PD-2014 Ford Explorer	07/14/2015	\$40.00
95		82321	PD-Svc on 2012 Chevrolet Tahoe	07/20/2015	\$209.10
96		82332	PD-2013 Chevrolet Tahoe	07/20/2015	\$76.62
97	<b>Cletes Auto Repair Total</b>				<b>\$325.72</b>
98	Collierville Soccer	E46213-T687346	Pks/Rec-Girls Wolf River Classic-U11/Hamm Tourney	07/25/2015	\$675.00
99	<b>Collierville Soccer Total</b>				<b>\$675.00</b>
100	Commercial Lawn Irrig Inc	37220	FD-Labor and Parts to Repair Funnypipe Line	07/14/2015	\$101.85
101	<b>Commercial Lawn Irrig Inc Total</b>				<b>\$101.85</b>
102	Constant Contact Inc	4DTZGLUAB20815	EconDev-Subscription to "Inside O'Fallon Newsletter"	07/27/2015	\$294.00
103	<b>Constant Contact Inc Total</b>				<b>\$294.00</b>
104	CPR Plus	62915	EMS-Courses, Materials, Heartsaver DVD	07/10/2015	\$2,489.70
105	<b>CPR Plus Total</b>				<b>\$2,489.70</b>
106	CSX Transportation	8299367	Wtr-Annual Fee for a Pipeline	07/16/2015	\$100.00
107		CSX790499	Swr-Woodstream Sewer Bypass	07/27/2015	\$8,500.00
108	<b>CSX Transportation Total</b>				<b>\$8,600.00</b>
109	Custom Screen Printing Inc	28626	Pks/Rec-100 Sapphire T Shirts	06/15/2015	\$345.00
110		28705	Pks/Rec-50 Lime Camp Shirts	06/23/2015	\$182.50
111	<b>Custom Screen Printing Inc Total</b>				<b>\$527.50</b>
112	Datamax Office Systems	953049	Contract GNG13145-01	07/27/2015	\$7.36
113	<b>Datamax Office Systems Total</b>				<b>\$7.36</b>
114	Datamax STL Leasing	L305821061	Lease 3-05821	07/25/2015	\$356.02
115		L306061041	Lease 3-06061	07/25/2015	\$109.40
116		L306136036	Lease 3-06136	07/25/2015	\$454.07
117		L306185032	Lease 3-06185	07/25/2015	\$3,112.53
118		L306498007	Lease 3-06498	07/25/2015	\$181.65
119		L403083008	Lease 4-03083	07/15/2015	\$169.35
120	<b>Datamax STL Leasing Total</b>				<b>\$4,383.02</b>
121	Dave Schmidt Truck Svc	P42610	Strts-Starter, Unit 40	07/22/2015	\$385.31
122		T78863	Strts-Svc on 2005 International, Unit 40	06/30/2015	\$1,856.25
123		T78950	EMS-2008 F450 Service, Unit 4356	07/10/2015	\$670.82
124	<b>Dave Schmidt Truck Svc Total</b>				<b>\$2,912.38</b>
125	DP Golf Center Inc	5542	Pks/Rec-Mini Camp Golf	07/27/2015	\$695.00
126		5543	Pks/Rec-Mini Camp Golf	07/27/2015	\$123.00
127	<b>DP Golf Center Inc Total</b>				<b>\$818.00</b>
128	Drury Development Corporation	Jun 2015	June 2015 Rebate Agreement	07/28/2015	\$5,925.98
129	<b>Drury Development Corporation Total</b>				<b>\$5,925.98</b>

	A	B	C	D	E
130	Dutch Hollow Janitor	190316	PD/EMS-Hand Soap, Pump Dispenser	07/10/2015	\$60.49
131		190496	FD-Oil Absorbent	07/15/2015	\$75.26
132	<b>Dutch Hollow Janitor Total</b>				<b>\$135.75</b>
133	Eagle Fencing Academy	25	Pks/Rec-5744 Essential Epee, 5745 Beginner Fencing	07/21/2015	\$131.00
134	<b>Eagle Fencing Academy Total</b>				<b>\$131.00</b>
135	EJ Equipment Inc	69739	Swr-Camera Truck Service	07/14/2015	\$248.96
136	<b>EJ Equipment Inc Total</b>				<b>\$248.96</b>
137	Electrico Inc	15638-0630	Strts-Traffic Signal Maintenance	06/30/2015	\$1,121.67
138	<b>Electrico Inc Total</b>				<b>\$1,121.67</b>
139	Elite Ft Incorporated	5565	Pks/Rec-Mini Camp Soccer	07/27/2015	\$903.00
140	<b>Elite Ft Incorporated Total</b>				<b>\$903.00</b>
141	Express Medical Care LLC	2774	FD-Physical/McWhorter, Chelsie	07/20/2015	\$171.00
142		2806	EMS-Physical/Hendricks, Steven	07/23/2015	\$226.00
143		2814	PD/EMS-Physical/Foster, Michelle	07/23/2015	\$226.00
144	<b>Express Medical Care LLC Total</b>				<b>\$623.00</b>
145	Fastenal Company	ILBEL69160	PW-Cable Ties, Caution Tape	07/13/2015	\$44.42
146		ILBEL69225	PW-Safety Supplies	07/17/2015	\$491.59
147	<b>Fastenal Company Total</b>				<b>\$536.01</b>
148	Fire Apparatus & Supply Team	15-281	FD-Yellow Shut Off for Akron Sabre Jet Style 1523	07/27/2015	\$28.40
149	<b>Fire Apparatus &amp; Supply Team Total</b>				<b>\$28.40</b>
150	Fire Appliance	56355	FD-Fire Extinguisher Services	07/21/2015	\$60.00
151	<b>Fire Appliance Total</b>				<b>\$60.00</b>
152	Forward Generation LLC	072215	EASEMENT	07/22/2015	\$5,370.00
153	<b>Forward Generation LLC Total</b>				<b>\$5,370.00</b>
154	Four Seasons Dist	47037	Pool-Concession Foods	07/16/2015	\$504.75
155		47070	Sportspark-Concession Foods	07/23/2015	\$319.00
156		47072	Pool-Concession Foods	07/23/2015	\$125.00
157	<b>Four Seasons Dist Total</b>				<b>\$948.75</b>
158	France Mechanical Corp	12178	PD/EMS-Replaced Heat Wheel RTU for Locker Rooms	06/30/2015	\$5,394.00
159		12195	PD/EMS-Leak Repairs	06/30/2015	\$511.50
160	<b>France Mechanical Corp Total</b>				<b>\$5,905.50</b>
161	Frank, Jamie	0424-052315	Reimb/Telephone Charges	05/23/2015	\$45.00
162		0524-062315	Reimb/Telephone Charges	06/23/2015	\$45.00
163		0624-072315	Reimb/Telephone Charges	07/23/2015	\$45.00
164	<b>Frank, Jamie Total</b>				<b>\$135.00</b>
165	Funk, Dale M	15-168	CDD-Sidewalk Dining	07/09/2015	\$780.00
166		15-170	Eng-Purchase of 112 N Lincoln Ave	07/09/2015	\$615.00
167		15-172	TIF-HSHS Bond Issue	07/17/2015	\$825.00
168		15-174	PD-Towing	07/08/2015	\$82.50
169		Traffic #15-118	PD-Traffic/Misdemeanor Disposition	07/13/2015	\$225.00
170	<b>Funk, Dale M Total</b>				<b>\$2,527.50</b>
171	Gempler's	SI01724996	Sportspark-Mersinger Raingear	07/09/2015	\$73.05
172		SI01738068	Pks/Rec,Sportspark-Pickup Tools	07/13/2015	\$357.30

	A	B	C	D	E
173	<b>Gempier's Total</b>				<b>\$430.35</b>
174	Getty Up 3 Inc	1077	Pks/Rec-0601-060415 Camp Meals	06/01/2015	\$181.74
175		1078	Pks/Rec-0608-061115 Camp Meals	06/08/2015	\$218.33
176		1079	Pks/Rec-0615-061815 Camp Meals	06/15/2015	\$238.61
177		1080	Pks/Rec-0622-062515 Camp Meals	06/22/2015	\$248.41
178		1081	Pks/Rec,Pool-6/29-7/2/15 Camp Meals, Ice Cream Resale	06/29/2015	\$238.13
179		1082	Pks/Rec-0706-071915 Camp Meals	07/06/2015	\$226.94
180		1083	Pks/Rec-0713-071415 Camp Meals	07/13/2015	\$107.23
181	<b>Getty Up 3 Inc Total</b>				<b>\$1,459.39</b>
182	Gipson, Pearl	FY16-HS	FY2016 Healthy Spending Reimbursement	07/27/2015	\$75.00
183	<b>Gipson, Pearl Total</b>				<b>\$75.00</b>
184	Gonzalez Companies LLC	4178	Strts-PSB Detention Pond, Howard Pl and Smiley Drainage	07/20/2015	\$3,475.20
185		4180	Swr-Woodstream Swr Analysis	07/20/2015	\$22,744.80
186	<b>Gonzalez Companies LLC Total</b>				<b>\$26,220.00</b>
187	Gonzalez Office Products	SI00123051	Upstairs-Office Supplies	07/10/2015	\$145.34
188		SI00123624	Admin-Repl Ink Pads	07/15/2015	\$27.00
189		SI00123629	PD/EMS-Ink Cartridges	07/15/2015	\$58.70
190		SI00124743	PD-Office Supplies	07/23/2015	\$132.75
191		SI00125373	Admin-Office Supplies	07/29/2015	\$175.16
192		SI00125380	Admin-Surround Heater	07/29/2015	\$63.05
193	<b>Gonzalez Office Products Total</b>				<b>\$602.00</b>
194	Gov Consulting Solutions	3918	EconDev-September 2015 Consulting Services	08/01/2015	\$3,000.00
195	<b>Gov Consulting Solutions Total</b>				<b>\$3,000.00</b>
196	Grainger	9790779327	Strts-High Visibility Vests	07/14/2015	\$227.10
197		9791044747	Strts-High Visibility Vests	07/14/2015	\$115.90
198	<b>Grainger Total</b>				<b>\$343.00</b>
199	Green Guard	5063302	Pks/Rec,Sportspark-First Aid Kit Qtrly Refill	07/16/2015	\$108.34
200	<b>Green Guard Total</b>				<b>\$108.34</b>
201	Green Machine Lawn & Landscaping, The	0715-072815-#20	Lawn Landscaping, Various Locations	07/28/2015	\$4,325.00
202	<b>Green Machine Lawn &amp; Landscaping, The Total</b>				<b>\$4,325.00</b>
203	H & G/Schultz Door	235552	Fire Damage	04/14/2015	\$8,484.00
204	<b>H &amp; G/Schultz Door Total</b>				<b>\$8,484.00</b>
205	Hawkins Inc	3745493 RI	Wtr-Azone 15 EPA Reg No 7870-5	06/26/2015	\$2,828.02
206		3748148 RI	Wtr-Azone 15 EPA Reg No 7870-5	07/02/2015	\$2,312.18
207		3752241 RI	Wtr-Azone 15, EPA Reg No 7870-5	07/14/2015	\$3,826.42
208	<b>Hawkins Inc Total</b>				<b>\$8,966.62</b>
209	HD Supply Waterworks Ltd	E249749	Swr-27" Interceptor Repair Hilltop Supplies	07/24/2015	\$143.11
210	<b>HD Supply Waterworks Ltd Total</b>				<b>\$143.11</b>
211	Heros in Style	138581	EMS-Responder Pack for the Polaris	05/03/2015	\$229.99
212		139830	PD-Uniforms/Kuhl, C	07/27/2015	\$670.36
213		140166	FD-Uniforms/Harris, Erick	07/10/2015	\$118.90
214		140380	FD-Uniforms/Saunders, B	07/21/2015	\$257.95
215		140541	FD-Uniforms/Creasy, J	07/24/2015	\$629.41

	A	B	C	D	E
216	Heros in Style Total				\$1,906.61
217	Hilton Garden Inn	June 2015, F&B	June 2015 Rebate Agreement	07/24/2015	\$982.57
218		June 2015, H/M	June 2015 Rebate Agreement	07/24/2015	\$3,874.45
219	Hilton Garden Inn Total				\$4,857.02
220	Hughes Customat Inc	29135	Strts,Wtr-Mat Service	06/16/2015	\$44.61
221		32423	Strts,Wtr-Mat Service	07/14/2015	\$44.61
222		32427	Swr-Mat Service	07/21/2015	\$36.81
223	Hughes Customat Inc Total				\$126.03
224	I Scream U Scream	643394	Pool-Concession Foods	07/17/2015	\$193.75
225		643458	Sportspark-Concession Foods	07/16/2015	\$600.00
226	I Scream U Scream Total				\$793.75
227	IL American Water Co	0611-071315	Monthly Water Charges	07/14/2015	\$413,532.44
228		0612-071415	FD/EMS-Utilities	07/15/2015	\$385.42
229	IL American Water Co Total				\$413,917.86
230	IL EPA	071415-#34	Water Revolving Fund	07/14/2015	\$11,086.01
231	IL EPA Total				\$11,086.01
232	ILEAS	DUES5434	PD-2015 Annual Membership Dues	07/01/2015	\$240.00
233	ILEAS Total				\$240.00
234	Intoximeters	503625	PD-EC/IR II (F233-01) Dry Illinois	07/10/2015	\$371.00
235	Intoximeters Total				\$371.00
236	IPOC	073015	CDD-Pmt for IPOC Meeting	07/30/2015	\$150.00
237	IPOC Total				\$150.00
238	James, Neil A	5539	Pks/Rec-Mini Camp Couch to 5K Winter 2015	07/27/2015	\$195.00
239	James, Neil A Total				\$195.00
240	Klopfenstein, Lynn	072115	Strts-Residential Property Sump Dain Extensions	07/21/2015	\$581.50
241	Klopfenstein, Lynn Total				\$581.50
242	Krebs Associates LLC, Glen	15-0702	Wtr/Swr-Past Due Notice Sheets	07/23/2015	\$1,594.74
243	Krebs Associates LLC, Glen Total				\$1,594.74
244	Kukorola Appraisals	4781	Facilities-Parking Lot Expansion	07/03/2015	\$400.00
245	Kukorola Appraisals Total				\$400.00
246	Larimer, Beth	071615	Pks/Rec-Garden Club Speaker	07/16/2015	\$25.00
247	Larimer, Beth Total				\$25.00
248	Lexipol LLC	14252	PD-Law Enforcement Policy Manual	07/01/2015	\$7,300.00
249	Lexipol LLC Total				\$7,300.00
250	Liberty Store, The	071715	PW-Uniforms	07/17/2015	\$8,883.17
251	Liberty Store, The Total				\$8,883.17
252	Lickenbrock & Sons Inc	86194	Strts-Oxygen	06/09/2015	\$22.48
253	Lickenbrock & Sons Inc Total				\$22.48
254	Maclair Asphalt Sales LLC	22041	MFT-Cold Patch	07/13/2015	\$826.80
255		22082	MFT-Cold Patch	07/20/2015	\$195.60
256	Maclair Asphalt Sales LLC Total				\$1,022.40
257	Maxson Services	9114	AllDepts-Annual Test and Inspection of Backflow Preventer	07/16/2015	\$3,485.00
258	Maxson Services Total				\$3,485.00



	A	B	C	D	E
259	MBR Management Corp	46985	Pks/Rec-Camp Pizza's	07/17/2015	\$210.00
260		46987	Pks/Rec-Camp Pizza's	07/24/2015	\$245.00
261	<b>MBR Management Corp Total</b>				<b>\$455.00</b>
262	Memorial Hospital	EMS-288	EMS-April Medical Supplies	07/14/2015	\$306.68
263		EMS-289	EMS-June Medical Supplies	07/14/2015	\$191.03
264	<b>Memorial Hospital Total</b>				<b>\$497.71</b>
265	Metro East Music Together	5789-5791	Pks/Rec-Music Together, Summer 2015	07/27/2015	\$1,270.20
266	<b>Metro East Music Together Total</b>				<b>\$1,270.20</b>
267	Midwest Meter Inc	68447-IN	Wtr-Encoder ERT	07/15/2015	\$16,000.00
268	<b>Midwest Meter Inc Total</b>				<b>\$16,000.00</b>
269	Midwest Municipal Supply	1424799	Wtr-Brass Coupling, Quick Coupling	07/24/2015	\$61.24
270		142703	Wtr-Saddle for C900, Corp Stop	07/21/2015	\$2,326.20
271	<b>Midwest Municipal Supply Total</b>				<b>\$2,387.44</b>
272	Millennia Professional Services of IL Ltd	ME15041.00-1	PropS-2nd Street Reconstruction	07/21/2015	\$10,100.00
273	<b>Millennia Professional Services of IL Ltd Total</b>				<b>\$10,100.00</b>
274	MissO'FallonScholarshipPageant	080115	Donation for Miss O'Fallon Program Ad	08/01/2015	\$150.00
275	<b>MissO'FallonScholarshipPageant Total</b>				<b>\$150.00</b>
276	Motorola Solutions Inc	91885418	FD-Impres NiMH 1800 mAh Batt	07/14/2015	\$491.64
277	<b>Motorola Solutions Inc Total</b>				<b>\$491.64</b>
278	MTI Distributing Inc	1024996-00	Sportspark-Mount, Screw Carr, Nut Flange	07/16/2015	\$91.73
279	<b>MTI Distributing Inc Total</b>				<b>\$91.73</b>
280	Municipal Clerks of Illinois	072915	CC-Membership Dues/Maryanne and Phil	07/29/2015	\$100.00
281	<b>Municipal Clerks of Illinois Total</b>				<b>\$100.00</b>
282	Municipal Emergency Svcs	651331-SNV	FD-Boot Assembly, Strap, Gasket, Washer, Hud Driver, Etc	07/17/2015	\$4,674.50
283	<b>Municipal Emergency Svcs Total</b>				<b>\$4,674.50</b>
284	MVI Inc	P-40259-0	Wtr/Swr-SCADA Services	07/13/2015	\$2,600.00
285		P-40394-0	Wtr/Swr-SCADA Services	07/20/2015	\$2,600.00
286	<b>MVI Inc Total</b>				<b>\$5,200.00</b>
287	Nat'I Fire Sprinkler Assoc Inc	300003611	FD-Subscriber Fee's	06/30/2015	\$85.00
288	<b>Nat'I Fire Sprinkler Assoc Inc Total</b>				<b>\$85.00</b>
289	New World Systems	43882	Admin-2015 Customer Conference/Costello, Robin	07/15/2015	\$1,395.00
290	<b>New World Systems Total</b>				<b>\$1,395.00</b>
291	NuWay Concrete Forms Troy LLC	799466	Strts-Speed Dowel Base, Speed Dowel Sleeve, Rebar	07/16/2015	\$112.20
292	<b>NuWay Concrete Forms Troy LLC Total</b>				<b>\$112.20</b>
293	O K Fasteners Inc	145294	WWTP-Hex Cap Screw, Fender Washer, Finish Nut, Lockwasher	07/14/2015	\$68.57
294	<b>O K Fasteners Inc Total</b>				<b>\$68.57</b>
295	O'Fallon Columbus Club	072915	Reimb/Difference Between Two Class Licenses	07/29/2015	\$100.00
296	<b>O'Fallon Columbus Club Total</b>				<b>\$100.00</b>
297	O'Fallon Fire Dept	3419	Reimb/Kitchen Supplies	07/28/2015	\$162.68
298	<b>O'Fallon Fire Dept Total</b>				<b>\$162.68</b>
299	O'Fallon Tire Center	12967	Pks/Rec-Four Tires for Tilt Trailer	07/17/2015	\$479.80
300	<b>O'Fallon Tire Center Total</b>				<b>\$479.80</b>
301	O'Fallon Winnelson Co	186323 00	Pks/Rec-Two Slip PVC40 Caps	07/16/2015	\$11.72

	A	B	C	D	E
302	O'Fallon Winnelson Co Total				<b>\$11.72</b>
303	O'Reilly Auto Parts	1151-111953	Strts-Mini Lamp	07/10/2015	\$20.60
304		1151-112962	Cemetery-Weld, Motor Oil	07/15/2015	\$24.98
305		1151-114099	Pks/Rec-Fuel Filter	07/21/2015	\$4.19
306		1151-114274	Pks/Rec-Battery for Toro Zero Turn	07/22/2015	\$66.51
307	O'Reilly Auto Parts Total				<b>\$116.28</b>
308	Pepsi Cola Inc	33178158	Sportspark-Concession Drinks	07/14/2015	\$2,178.05
309	Pepsi Cola Inc Total				<b>\$2,178.05</b>
310	Petty Cash	0418-072815	Pks/Rec-Foundation Meeting, Office Supplies, Hotdog Buns	07/28/2015	\$73.15
311		071515/McDonald	PD-Reimb/Conference Lunch	07/15/2015	\$30.66
312		071515-McDonald2	PD-Reimb/Coffee Supplies	07/15/2015	\$3.75
313		072015-Ostendorf	PD-Reimb/SIPCA Luncheon, Region 13 Mtg, INENA Mtg	07/20/2015	\$39.16
314	Petty Cash Total				<b>\$146.72</b>
315	Pitney Bowes Inc	5502768412	Upstairs-Tape Strips	07/13/2015	\$79.98
316		7004096-JY15	Downstairs-Lease Charges	07/13/2015	\$103.00
317	Pitney Bowes Inc Total				<b>\$182.98</b>
318	Pitney Bowes Purchase Power	072115	Downstairs-Postage	07/21/2015	\$1,000.00
319		072315A	Wtr/Swr-B/C Bill Mailing	07/23/2015	\$981.36
320		072315B	Wtr/Swr-B/C Bill Mailing	07/23/2015	\$1,856.72
321	Pitney Bowes Purchase Power Total				<b>\$3,838.08</b>
322	Polites, Daniel P	5542	Pks/Rec-Mini Camp Golf	07/27/2015	\$325.00
323		5543	Pks/Rec-Mini Camp Golf	07/27/2015	\$325.00
324	Polites, Daniel P Total				<b>\$650.00</b>
325	Priority Dispatch Corp	115500	PD-Certification Course Registrant	07/07/2015	\$395.00
326	Priority Dispatch Corp Total				<b>\$395.00</b>
327	R P Lumber Co Inc	1507-115555	Strts-Treated Lumber, Wood Shims	07/24/2015	\$59.77
328	R P Lumber Co Inc Total				<b>\$59.77</b>
329	Randall, Justin	0517-061615	Reimb/Telephone Charges	06/16/2015	\$30.00
330		0817-091614	Reimb/Telephone Charges	09/16/2014	\$30.00
331	Randall, Justin Total				<b>\$60.00</b>
332	Red Wing Shoes	144592	PW-Uniform Boots/Huq	07/22/2015	\$204.95
333	Red Wing Shoes Total				<b>\$204.95</b>
334	Red-E-Mix LLC	759585	Wtr-PSI Flatwork, Small Load Chg	07/06/2015	\$210.00
335		759649	PropS-Juniper Culvert Repair	07/07/2015	\$627.00
336		759667	PropS-Juniper Culvert Repair	07/08/2015	\$1,254.00
337		759678	PropS-Juniper Culvert Repair	07/09/2015	\$627.00
338	Red-E-Mix LLC Total				<b>\$2,718.00</b>
339	Rejis Commission	INV0042951	PD-Computer Services	07/15/2015	\$227.75
340	Rejis Commission Total				<b>\$227.75</b>
341	Ressler & Associates Inc	7504-IL	WWTP-Power Supply	07/10/2015	\$390.30
342		7506-IL	WWTP-Half Day Field Service	07/14/2015	\$470.00
343	Ressler & Associates Inc Total				<b>\$860.30</b>
344	Rhutasel and Associates	11850	Strts-Presidential Strts Stormwater	07/14/2015	\$1,420.85

	A	B	C	D	E
345	Rhutasel and Associates Total				<b>\$1,420.85</b>
346	Ronnoco Coffee LLC	755198507	Downstairs-Coffee	07/17/2015	\$47.90
347	Ronnoco Coffee LLC Total				<b>\$47.90</b>
348	Rotolite of St Louis Inc	INV0222547	PW-Plotter Bond	07/23/2015	\$103.30
349	Rotolite of St Louis Inc Total				<b>\$103.30</b>
350	Safety-Kleen Systems Inc	67207126	Strts-Solvent	07/01/2015	\$480.00
351	Safety-Kleen Systems Inc Total				<b>\$480.00</b>
352	Sams Club	1038	CDD-Tissues	07/16/2015	\$11.98
353		1389	PD-Bowls, Forks, Spoons	07/18/2015	\$28.86
354		1752	PW-Cups, Plasticware	07/08/2015	\$27.02
355		1752B	IT-Coffee Supplies	07/15/2015	\$39.29
356		1753B	Admin-Office Supplies	07/08/2015	\$29.94
357		1898	PW-Tissues, Office Supplies	07/16/2015	\$87.78
358		2395	PD-Prisoner Meals	06/24/2015	\$74.16
359		2429B	Pks/Rec-Camp Snacks	06/25/2015	\$176.78
360		2870C	Pks/Rec-Camp Snacks	07/14/2015	\$306.50
361		4645	Lib-Paper Towels	07/08/2015	\$32.96
362		4646	Pks/Rec-Tissues	06/08/2015	\$11.98
363		4647	Admin-Plates, Splenda, Spoons, Forks	07/08/2015	\$46.76
364		4648C	CityHall-Items for the Snack Machine	07/08/2015	\$59.26
365		5750	Lib-Supplies for SRP Finale	07/18/2015	\$45.66
366		6383	PW-Gatorade, Water, Cooler	07/13/2015	\$71.38
367		7263D	CDD,Wtr-Forks	06/23/2015	\$9.97
368		745	IT-Water	07/13/2015	\$16.89
369		7772B	CityHall-Items for the Snack Machine	06/26/2015	\$102.76
370		8658	FD-Items for June Meeting	06/30/2015	\$130.49
371		896B	PW-Gatorade, Portable AC	07/14/2015	\$331.42
372		908	CityHall-Items for the Snack Machine	07/15/2015	\$26.69
373		909	Upstairs-Batteries, Sugar	07/15/2015	\$52.44
374		9846	Lib-SRP Supplies	07/16/2015	\$54.24
375		9949	Wtr,Strts-Foam Cups, Red Cups	06/25/2015	\$28.35
376		9950	PD-Minute Maid	06/25/2015	\$10.98
377	Sams Club Total				<b>\$1,814.54</b>
378	Scotts Pwr Equip Co of IL Inc	80504	Cemetery-Desert Vortex Trimmer Line	07/24/2015	\$40.60
379		90788	Pks/Rec-Oil Filter	07/27/2015	\$19.80
380	Scotts Pwr Equip Co of IL Inc Total				<b>\$60.40</b>
381	Shiloh Valley Equip Co	01-46758	Strts-Seal Kit, Bearing Co, Bearing, Bearing Cu, Spindle	07/07/2015	\$173.70
382		01-47025	Pks/Rec-Windshield	07/15/2015	\$395.10
383		01-47129	Pks/Rec-Fuel Filter, Filter Element	07/20/2015	\$51.69
384	Shiloh Valley Equip Co Total				<b>\$620.49</b>
385	Shur Clean Carpet Care	June 2015	CH,Dep,Pks,FD-Mat Rental	07/10/2015	\$255.00
386	Shur Clean Carpet Care Total				<b>\$255.00</b>
387	Spectra Graphics Inc	27260	Pks/Rec,Sportspark-Permanent & Seasonal Uniforms	05/15/2015	\$527.50

	A	B	C	D	E
388	Spectra Graphics Inc	27367	Pks,Sportspark,Cemetery-Permanent Uniforms	06/09/2015	\$168.00
389	<b>Spectra Graphics Inc Total</b>				<b>\$695.50</b>
390	St Clair Co (Treasurer/Purch)	2015NTT2783	PD-Barcoded Non-Traffic Tickets	07/17/2015	\$32.80
391		2015PS2781	PD-Profile Stickers	07/17/2015	\$19.37
392		2015TT2782	PD-Barcoded Traffic Tickets	07/17/2015	\$66.29
393	<b>St Clair Co (Treasurer/Purch) Total</b>				<b>\$118.46</b>
394	St Clair County Collector	081715A	EconDev-Parcel 04-18.0-206-001	08/17/2015	\$22.61
395		081715B	EconDev-Parcel 03-24.0-400-018	08/17/2015	\$27.79
396		081715C	EconDev-Parcel 04-28.0-100-008	08/17/2015	\$9.76
397		081715D	EconDev-Parcel 04-30.0-416-005	08/17/2015	\$677.68
398	<b>St Clair County Collector Total</b>				<b>\$737.84</b>
399	St Clair Service Co	8624	PW-Ethinol Fuel	06/04/2015	\$996.53
400		8625	PW-Diesel Gold	06/04/2015	\$265.96
401		8822	PW-Ethinol Fuel, Diesel Fuel	06/23/2015	\$429.47
402		90288	Strts-Gloves, Bullzeye, Aqualight, Crossroad	07/21/2015	\$381.08
403	<b>St Clair Service Co Total</b>				<b>\$2,073.04</b>
404	St Louis Rams	1020WE	EMS-Bounce House for EMS Week	07/21/2015	\$250.00
405	<b>St Louis Rams Total</b>				<b>\$250.00</b>
406	Standard Insurance Co, The	071715	FD-Insurance Premiums	07/17/2015	\$327.81
407	<b>Standard Insurance Co, The Total</b>				<b>\$327.81</b>
408	Station Supply LLC	908	FD-Deluxe Vehicle Cleaning	07/20/2015	\$980.00
409	<b>Station Supply LLC Total</b>				<b>\$980.00</b>
410	Steve's Auto Body Inc	RO #026370	EMS-Svc on 2012 International	07/14/2015	\$4,474.83
411	<b>Steve's Auto Body Inc Total</b>				<b>\$4,474.83</b>
412	Swank Motion Pictures Inc	RG 2074812	Pks/Rec-Jurassic Park	07/23/2015	\$319.00
413	<b>Swank Motion Pictures Inc Total</b>				<b>\$319.00</b>
414	Teklab Inc	175867	WWTP-Pet Dairy Weekly	07/20/2015	\$426.84
415		176074	WWTP-Pet Dairy Weekly	07/27/2015	\$613.23
416	<b>Teklab Inc Total</b>				<b>\$1,040.07</b>
417	Thomas Scientific Inc	759825	WWTP-EpTips, Dispensette	07/14/2015	\$1,243.35
418	<b>Thomas Scientific Inc Total</b>				<b>\$1,243.35</b>
419	Tourism Bureau SW IL, The	4782	1st Qtr Commitment, Distribution Service	07/14/2015	\$1,130.00
420	<b>Tourism Bureau SW IL, The Total</b>				<b>\$1,130.00</b>
421	True Value	149174	Strts-Kohler Oil, Blades	07/17/2015	\$61.93
422		149442	Strts-Carburetor, Carb Kit Overhaul, Intake Gasket	07/27/2015	\$263.72
423	<b>True Value Total</b>				<b>\$325.65</b>
424	Tyco Global Financial Solutions	1774-Int	Interest	07/15/2015	\$345.96
425		1774-PMS	Monthly Service Agreement	07/15/2015	\$1,528.08
426		1774-Principal	Principal	07/15/2015	\$1,219.83
427	<b>Tyco Global Financial Solutions Total</b>				<b>\$3,093.87</b>
428	USA Blue Book	690609	Wtr,WWTP-Lab Supplies	07/08/2015	\$129.93
429		694374	WWTP-Humidity Sponges	07/13/2015	\$107.89
430	<b>USA Blue Book Total</b>				<b>\$237.82</b>

	A	B	C	D	E
431	Valentine, Jennifer	072915	TUITION REIMBURSEMENT	07/29/2015	\$783.62
432	Valentine, Jennifer Total				<b>\$783.62</b>
433	Verizon Wireless	9749184062	Monthly Cell Phone Charges	07/18/2015	\$6,889.22
434	Verizon Wireless Total				<b>\$6,889.22</b>
435	Wagner, Joe	140058	Reimb/Uniforms	07/08/2015	\$200.46
436	Wagner, Joe Total				<b>\$200.46</b>
437	Wal-Mart	1058	Pks/Rec-Camp Supplies	06/22/2015	\$16.76
438		1191	Pks/Rec-Camp Supplies	07/05/2015	\$19.55
439		1737B	Pks/Rec-Scrapbooking Supplies	07/07/2015	\$41.98
440		2601B	CityHall-Items for the Snack Machine	06/23/2015	\$10.50
441		2908	PW-Office Supplies	06/17/2015	\$18.05
442		2955	Pks/Rec-Camp Supplies	06/22/2015	\$35.35
443		3136	PD-Supplies for Major Case Squad	06/30/2015	\$3.00
444		3155	Pks/Rec-Envelopes, Ribbons, Face Tissues	06/25/2015	\$9.87
445		3165	Pks/Rec-Camp Supplies	06/24/2015	\$33.52
446		3229B	PD-MSD, Shiloh PD	06/28/2015	\$49.53
447		3832	Pks/Rec-Camp Supplies	07/02/2015	\$161.36
448		4061	EMS-Office/Kitchen Supplies	07/05/2015	\$54.72
449		4118	Pks/Rec-Camp Choo Choo Supplies	07/08/2015	\$40.83
450		4278	PD-Supplies for Major Case Squad	06/30/2015	\$7.48
451		5001	Pks/Rec-Camp Choo Choo Supplies	06/17/2015	\$42.62
452		5378	Pks/Rec-Batteries for Jumpin the Tracks	07/01/2015	\$11.97
453		7700	Pks/Rec-Camp Supplies	06/29/2015	\$25.22
454		8411	Pks/Rec-Camp Choo Choo Supplies	06/15/2015	\$98.68
455		8565	PD-Prisoner Supplies, Fly Swatter	06/28/2015	\$4.73
456		8656	Cemetery-Office Supplies	06/15/2015	\$40.48
457		8946B	Pks/Rec-Camp Supplies	06/22/2015	\$72.81
458		9006B	Pks/Rec-Supplies for Jumpin the Tracks	06/30/2015	\$31.65
459		9539	Pks/Rec-Camp Supplies	07/10/2015	\$100.71
460		9540	Pks/Rec-Camp Supplies	07/10/2015	\$178.85
461		9901	Strts,Wtr-Office Supplies	07/04/2015	\$11.98
462	Wal-Mart Total				<b>\$1,122.20</b>
463	Warning Lites of Southern Illinois LLC	2850	Strts-Flanged Nuts, Corner Bolts, Telespar Posts, Stubs	07/01/2015	\$4,291.50
464	Warning Lites of Southern Illinois LLC Total				<b>\$4,291.50</b>
465	Weil-Lombardo Trailers Inc	6216	Swr-Hitch Extender, Hitch Pin, Swivel Jack	07/20/2015	\$98.85
466	Weil-Lombardo Trailers Inc Total				<b>\$98.85</b>
467	Work Center Inc, The	326	EMS-Paramedic Testing/McClain, Timothy J	07/16/2015	\$175.00
468	Work Center Inc, The Total				<b>\$175.00</b>
469	Grand Total				<b>\$702,157.77</b>