

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: January 15, 2016
Subject: Invoices for January 20, 2016
Amount: \$815,185.91
Warrant: #342

Attached, for the Finance Committee's and the City Council's approval, is the bills list for January 19, 2016 in the amount of \$816,267.31 as well as \$1,034.00 for Seasonal Park Payments, \$220.00 for Parks Refunds and \$664.60 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 January 19, 2016
Warrant #341

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 20th of January, 2016. 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	01/20/2016			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	55493849	Strts-Lease Payment	12/31/2015	\$5.00
7	Absopure Water Co Total				\$5.00
8	Ace Hardware of O'Fallon	65939	Strts-Assorted Fasteners	12/01/2015	\$8.50
9		66001	Sportspark-Toggle Switch, Term Rng	12/03/2015	\$17.97
10		66021	Swr-Filter Fridge, Super Glue	12/04/2015	\$53.98
11		66029	Pks/Rec-Light Bulbs	12/05/2015	\$4.99
12		66081	EMS-Lithium Battery	12/07/2015	\$15.96
13		66082	FD-Caulk Gun, Organizers, Vinyl Bumper, AntiFreeze, Deck Brush	12/07/2015	\$70.40
14		66111	Wtr-Screws	12/09/2015	\$5.99
15		66114	Pks/Rec-Chainsaw Chain	12/09/2015	\$49.98
16		66143	Wtr-Hydrant Paint, Propane	12/10/2015	\$86.87
17		66150	PD-Super Glue	12/10/2015	\$15.98
18		66156	CDD-Safety Glasses, Metal Eyewear	12/10/2015	\$42.97
19		66198	WWTP-Butane Cylinder, Aluminum Foil, Lighter, Masking Tape	12/11/2015	\$29.75
20		66208	FD-Rope, Hand Cleaner, Felt Blanket, Soft Soap	12/11/2015	\$44.44
21		66215	Pks/Rec-Oil	12/12/2015	\$16.99
22		66239	Pks/Rec-Sharpener, Magnetic Nutsetter	12/14/2015	\$35.97
23		66242	Swr-Adapter	12/14/2015	\$1.99
24		66275	FD-Cable Ties, Hook, Sticky Nail Sawtooth	12/15/2015	\$70.42
25		66295	Swr-Garden Sprayer, Fuel Filter, Hose Clamp	12/16/2015	\$28.94
26		66300	Sportspark-Bolt & Screw Extractor, Asst'd Fasteners	12/16/2015	\$25.29
27		66307	EMS-Lock for Cabinet inside the Garage	12/16/2015	\$27.98
28		66322	Sportspark-Flagging Tape, Hole Saw	12/17/2015	\$11.98
29		66354	Sportspark-Asst'd Fasteners, Linch Pins, Alkline Batteries	12/18/2015	\$10.97
30		66375	FD-GFI Receptacle	12/19/2015	\$19.99
31		66387	FD-GFCI	12/19/2015	\$29.99
32		66389	FD-GFCI Return Credit	12/19/2015	-\$29.99
33		66390	FD-Toggle Switch, Switch Grnd	12/19/2015	\$2.08
34		66409	Sportspark-Staple, Drill Bit	12/21/2015	\$15.96
35		66414	Sportspark-Staplegun	12/21/2015	\$18.99
36		66435	Swr-Sargent Key, Master Key	12/22/2015	\$10.74
37		66440	Pks/Rec-Drill Bit, Die Set, Asst'd Fasteners	12/22/2015	\$34.88
38		66461	Wtr-Hydrant Paint	12/23/2015	\$59.88
39		66471	Pks/Rec-Coupler, Pipe, Sharpening	12/23/2015	\$28.35
40		66472	Wtr-Sump Pump	12/23/2015	\$149.99
41		66491	Strts-Laundry Vent Clamp	12/24/2015	\$19.92
42		66521	Wtr-Sump Pump	12/28/2015	\$159.99
43		66523	Facilities-All Seasons Hoses, Ext Cord, Pump Transfer, Sump Pump	12/28/2015	\$223.96

	A	B	C	D	E
44		66559	Sportspark-Wires, Markers, Square, Strap, Conn Set	12/29/2015	\$58.65
45		66561	FD-Rope, Chain Link, Eye Bolts, Snap Bolts, Pulley	12/29/2015	\$85.68
46		66566	Sportspark-Conduit	12/29/2015	\$10.47
47		66582	Sportspark-Outlet Box, Blank Cover	12/30/2015	\$19.96
48		66607	IT-Toilet Lever Replacement	12/31/2015	\$4.99
49		66609	FD-Razor Blade, Utility Knife, Marker, Spring Clamp, Bungee Cord	12/31/2015	\$100.84
50		66614	Strts-Bales of Straw	12/31/2015	\$139.80
51		Dec 2015 Disc-CH	CH-December 2015 Discount	12/31/2015	-\$38.98
52		Dec 2015 Disc-FD	FD-December 2015 Discount	12/31/2015	-\$38.38
53		Dec 2015 Disc-PW	PW-December 2015 Discount	12/31/2015	-\$98.54
54	Ace Hardware of O'Fallon Total				\$1,667.53
55	Airgas USA LLC	9046702822	EMS-Oxygen	12/23/2015	\$66.66
56	Airgas USA LLC Total				\$66.66
57	Aladtec Inc	12489	PD/EMS-Subscription Renewal	01/05/2016	\$1,150.00
58	Aladtec Inc Total				\$1,150.00
59	Allegra Print & Imaging	4388	PD-NCR Forms - Crime Prevention/Svc Observation	12/28/2015	\$57.36
60		4389	PD-NCR Forms - Evidence Pg 1	12/28/2015	\$134.08
61		4390	PD-Vehicle Tow-In Recovery Sheets	12/28/2015	\$134.08
62		4393	PD-Business Cards, Design Business Card	12/28/2015	\$85.01
63		4394	PD-Pedestrian Stop Data Sheet, Set Up	12/28/2015	\$68.59
64	Allegra Print & Imaging Total				\$479.12
65	Al's Automotive Supply Inc	05GP1308	FD-Conventional Rotella, Window Regulator	12/02/2015	\$159.32
66		05GQ3384	FD-Miniature Lamps	12/14/2015	\$1.70
67		05GQ3702	FD-Miniature Lamps	12/14/2015	\$4.44
68		05GQ7284	FD-Halogen Capsules, Valve Extn	12/17/2015	\$27.24
69		05GQ7958	FD-Silicone Gasket Maker	12/18/2015	\$10.16
70		05GQ7979	FD-Brake Parts Cleaner	12/18/2015	\$9.16
71		05GR2108	FD-Perfect View Beam Wiper Blades	12/23/2015	\$18.38
72		05GR2326	FD-Light	12/23/2015	\$72.25
73	Al's Automotive Supply Inc Total				\$302.65
74	Ameren Illinois	1201-010116	Strts-Street Lighting Charges	01/07/2016	\$47.35
75	Ameren Illinois Total				\$47.35
76	AmerenIP	1116-121615	Monthly Utilities	01/07/2016	\$62,171.70
77	AmerenIP Total				\$62,171.70
78	American Legal Publishing Co	108414	Admin-Dec 2015 Editing	12/30/2015	\$63.00
79		108480	Admin-Dec 2015 S-2 Folio/Internet Editing	12/31/2015	\$5.85
80	American Legal Publishing Co Total				\$68.85
81	American Litho	249798-01	EconDev-Winter 2015 Brochures	12/30/2015	\$3,103.50
82	American Litho Total				\$3,103.50
83	American Vending Machines	22483	FD-Coin Machine Repair, Board Repair	05/29/2015	\$200.00
84	American Vending Machines Total				\$200.00
85	American Water	4000079741	Wtr-TTHM & HAA Testing	01/04/2016	\$540.00
86	American Water Total				\$540.00

	A	B	C	D	E
87	Anderson Pest Solutions	3625608	Pks/Rec-Rock Spgs, Cavins Pest Management	12/01/2015	\$107.00
88		3625609	PMB, Storage Garages-Pest Management	12/01/2015	\$40.00
89		3640513	Pks/Rec-PMB Pest Management	01/01/2016	\$75.00
90	Anderson Pest Solutions Total				\$222.00
91	Aramark Uniform Services	452-0604114	PD/EMS-Mat Service	12/31/2015	\$37.20
92		452-0629136	PD/EMS-Mat Service	01/07/2016	\$37.20
93	Aramark Uniform Services Total				\$74.40
94	AT&T	8154040302	171-796-1027 322	12/28/2015	\$1,884.67
95	AT&T Total				\$1,884.67
96	Azavar Audit Solutions Inc	11518	October 2015 Contingency Payment	01/01/2016	\$3,146.18
97	Azavar Audit Solutions Inc Total				\$3,146.18
98	Bank of Edwardsville, The	010916	CDD-Loan 1060302749 Pmt	01/09/2016	\$542.68
99	Bank of Edwardsville, The Total				\$542.68
100	Bank of O'Fallon	010816	FD-Loan 4950189010 Pmt	01/08/2016	\$19,850.82
101	Bank of O'Fallon Total				\$19,850.82
102	Batteries Plus Bulbs	378-304568	PD-UPS Batteries	01/06/2016	\$39.90
103	Batteries Plus Bulbs Total				\$39.90
104	Bel-O Cooling & Heating Inc	86108	Sportspark-Labor	12/10/2015	\$180.00
105		86171	FD-Labor	12/22/2015	\$270.00
106		86209	WWTP-Labor, Heat Element	12/23/2015	\$706.00
107		86210	Wtr,Strts-Labor	11/30/2015	\$270.00
108	Bel-O Cooling & Heating Inc Total				\$1,426.00
109	BG Services Inc	188881-IN	FD-All Weather DFC w/Lubricity	12/23/2015	\$138.00
110	BG Services Inc Total				\$138.00
111	Blackburn, James	122315	TUITION REIMBURSEMENT	12/23/2015	\$3,382.00
112	Blackburn, James Total				\$3,382.00
113	Bound Tree Medical LLC	82004102	EMS-Convenience Bags, Electrode ECG's	12/21/2015	\$204.71
114		82009975	EMS-Medical Supplies	12/29/2015	\$461.31
115		82011365	EMS-Cot Quilts	12/30/2015	\$367.96
116	Bound Tree Medical LLC Total				\$1,033.98
117	Brewster Alexander LLC	IN12518	Additional cameras for Public Library	12/31/2015	\$2,798.00
118	Brewster Alexander LLC Total				\$2,798.00
119	Bruckert, Gruenke & Long PC	4889	Central Park TIF	01/06/2016	\$292.50
120		4890	Admin-Electric Aggregation	01/06/2016	\$195.00
121	Bruckert, Gruenke & Long PC Total				\$487.50
122	Burns & McDonnell	85599-3	Swr-Sewerage Study, I-64 Areas East	12/18/2015	\$12,580.00
123	Burns & McDonnell Total				\$12,580.00
124	Butler Supply Co	12237069	Swr-LED Emer/Exit Combo, Plastic Outlet Boxes	12/18/2015	\$326.23
125		12238566	Swr-10W Crosstour LED, LED Trim, All Pro 6" Can, LED Stem Swivel	12/21/2015	\$414.74
126		12240056	Swr-LED Stem Swivel Phto Control	12/22/2015	\$17.57
127		12244909	Swr-Light Bulbs	12/30/2015	\$22.22
128		12244910	Strts-LED Lights	11/30/2015	\$76.92
129		12244911	Swr-GE Breaker, Plug	12/30/2015	\$1,800.00

	A	B	C	D	E
130	Butler Supply Co	12248430	Strts-Light Bulbs	01/05/2016	\$91.50
131	Butler Supply Co Total				\$2,749.18
132	Charter Communications	104221-122315	FD-Utilities	12/23/2015	\$53.14
133		24452-121815	PD/EMS-TV Service	12/18/2015	\$133.76
134		318383-122715	IT-Fiber Ethernet from CH to WT and Internet	12/27/2015	\$1,200.80
135		327293-120815	IT-Fiber Internet & Fiber Ethernet to City Hall Wtr Tower	12/07/2015	\$1,900.80
136		48974-122115	FD/EMS-Utilities	12/21/2015	\$59.06
137		76569-010116	FD-TV Service	01/01/2016	\$38.39
138		99975-010116	Wtr,Strts-TV Service	01/01/2016	\$14.76
139	Charter Communications Total				\$3,400.71
140	Chick-fil-A Inc	123115	Pks/Rec-95 Sandwiches for Jr Panther Tourney	12/31/2015	\$237.50
141	Chick-fil-A Inc Total				\$237.50
142	Choice1 Health Care Services LLC	4627	EMS-Test Strips, Microdot Xtra	01/04/2016	\$149.70
143	Choice1 Health Care Services LLC Total				\$149.70
144	Christ Bros Products LLC	10167	Strts-Surface	12/28/2015	\$510.09
145	Christ Bros Products LLC Total				\$510.09
146	Christ Truck Svc Inc	15706	Sportspark-13 1/2 Yards of Mulch	12/02/2015	\$377.50
147	Christ Truck Svc Inc Total				\$377.50
148	Christone Enterprise	123015	CDD-Refund for Crime Free Rental Housing License	12/30/2015	\$45.00
149	Christone Enterprise Total				\$45.00
150	Cintas Corporation	731410818	Fac-Firehouse #4 Mat Service	12/23/2015	\$55.53
151		731413868	Fac-Firehouse #4 Mat Service	12/30/2015	\$59.17
152	Cintas Corporation Total				\$114.70
153	Code Enf Officials of So IL	122115	CDD-January 13, 2016 CEO Meeting X 6	12/21/2015	\$90.00
154	Code Enf Officials of So IL Total				\$90.00
155	Commerce Bank	AD122815-1	Pks/Rec-Survey Monkey	12/03/2015	\$26.00
156		AD122815-2	EconDev-Fitbits	12/07/2015	\$449.97
157		AD122815-3	Pks/Rec-IPRA Dues	12/07/2015	\$234.00
158		AD122815-4	Pks/Rec-Continuing Education Charges	12/07/2015	\$290.00
159		AD122815-5	Pks/Rec-Adobe ID	12/11/2015	\$29.99
160		AD122815-6	Pks/Rec-Wall Mount Scoop Holder	12/17/2015	\$60.28
161		BS122815-1	FD-Hand Soap, Tank Top Heater	11/28/2015	\$84.89
162		BS122815-2	FD-AED Pads	12/11/2015	\$462.00
163		BS122815-3	FD-Conference Registrations	12/14/2015	\$500.00
164		BS122815-4	FD-Otterbox	12/18/2015	\$44.99
165		BS122815-5	FD-Self Drilling Screws, Curved Jaw Locking, Foam Finish, Etc	12/18/2015	\$209.91
166		DB122815-1	Eng-MIPSI Training	12/07/2015	\$715.00
167		DB122815-2	Eng-One Night Deposit at Marina Grand Resort	12/07/2015	\$109.89
168		DG122815-1	IT-Laptop Bag	12/01/2015	\$51.03
169		DG122815-2	IT-Nov 2015 Callout System Svcs	12/11/2015	\$108.00
170		FS122815-1	Swr-Lifeproof Phone Cases, Cable	12/23/2015	\$186.96
171		GG122815-1	Admin-IML Lodging, Meal	12/05/2015	\$286.64
172		GG122815-2	Admin-Donuts for Food Basket Volunteers	12/19/2015	\$152.53

	A	B	C	D	E
173		HB122815-1	Eng-Application Fee	12/22/2015	\$195.00
174		JF122815-1	Pks/Rec-Continuing Education, Tax Credit	12/03/2015	\$137.15
175		JF122815-2	Pks/Rec-GIS Training	12/09/2015	\$677.73
176		JF122815-3	Pks/Rec-Uniforms	12/17/2015	\$91.35
177		JF122815-4	Pks/Rec-Award Luncheon	12/23/2015	\$123.77
178		JW122815-1	EMS-Flat Pack Games Box	12/28/2015	\$143.10
179		JW122815-2	EMS-CAP Olympic Barbell	12/03/2015	\$82.86
180		KT122815-1	PD-Baskets for Evidence Storage	12/16/2015	\$114.11
181		MAF122815-1	PD-Licence Plate Renewal	12/03/2015	\$103.25
182		MAF122815-2	AdminNat'l Assn of Parliamentarians Dues	12/05/2015	\$95.00
183		MB122815-1	PD-Refreshments	12/09/2015	\$33.37
184		MB122815-2	PD-Donuts for Breakfast with Santa	12/12/2015	\$20.10
185		MJH122815	Pks/Rec-ILIPRA Membership	12/04/2015	\$234.00
186		MK122815-1	Lib-Shipping	11/28/2015	\$143.14
187		MK122815-2	Lib-Anodized Aluminum Wall Corner Guard	12/02/2015	\$328.35
188		MK122815-3	Lib-Wireless Beam System, TMSE Monthly Software Fee	12/08/2015	\$1,554.12
189		MK122815-4	Lib-Office Supplies	12/19/2015	\$9.98
190		MS122815	Lib-Backup Service	12/01/2015	\$5.00
191		MS122815-1	Pks/Rec-Organizer, Reference Material, Weather Radio	12/07/2015	\$100.92
192		MS122815-2	Pks/Rec-Horticultural & Grounds Training	12/08/2015	\$1,126.00
193		NM122815-1	Pks/Rec-Soccer Uniforms	12/08/2015	\$54.99
194		NM122815-2	Pks/Rec-Dec Coaches Luncheon Meeting	12/14/2015	\$128.00
195		OPD122815-1	PD-Supplies for Breakfast with Santa	11/27/2015	\$315.09
196		OPD122815-2	EMS-Sandwiches for Interviews	12/02/2015	\$49.30
197		OPD122815-3	EMS,PD-Fitness Equipment for Gym	12/09/2015	\$1,160.00
198		OPD122815-4	PD-Pizza for Chief for the Day	12/22/2015	\$39.93
199		PF122815-1	EconDev-Luncheon	12/04/2015	\$55.51
200		PF122815-2	EconDev-Newsletter Luncheon	12/22/2015	\$63.35
201		PPC122815-1	Pks/Rec-IPRA Association Registration	12/04/2015	\$259.00
202		PPC122815-2	Pks/Rec-Glee Camp Shirts	12/08/2015	\$110.40
203		RJ122815-1	Lib-Office Supplies	11/28/2015	\$117.42
204		RJ122815-2	Lib-Monthly Netflix Payment	11/29/2015	\$11.99
205		RJ122815-3	lib-materials	12/12/2015	\$83.94
206		RJ122815-4	Lib-One Time Key Dock	12/14/2015	\$118.79
207		RJ122815-5	Lib-DVD White Corrugated	12/15/2015	\$43.02
208		RJ122815-6	Lib-Custom Heavy Duty Std Basket Sets	12/28/2015	\$929.73
209		RMH122815-1	PD-Lunch Boxes for Meeting	12/09/2015	\$66.67
210		SE122815-1	Admin-Wall Street Journal	12/08/2015	\$32.99
211		SE122815-2	Admin-IGFOA Luncheon	12/11/2015	\$39.15
212		TC122815-1	FD-Mag Mount, Male Crimp, Shadow Antenna	11/30/2015	\$93.32
213		TC122815-2	FD-Ink Cartridges	12/14/2015	\$69.94
214		TC122815-3	FD-Air Pak Adapters for Training	12/17/2015	\$788.60
215		TC122815-4	FD-Conference Registration	12/22/2015	\$250.00

	A	B	C	D	E
216		TD122815-1	Lib-New RAID Controller	11/30/2015	\$20.79
217		TD122815-2	IT-Tablet Bag	12/13/2015	\$63.99
218		TR122815-1	Lib-Gizmo's & Gadgets, Mounting Boards, Student Set, Tackle Box	11/30/2015	\$796.86
219		TR122815-2	Lib-ALA Membership	11/30/2015	\$187.00
220		TR122815-3	Lib-Materials, Credit	12/06/2015	\$126.39
221		TR122815-4	Lib-Summer Reading Program Supplies	12/13/2015	\$641.03
222		TR122815-5	Lib-Containers for Fun & Furry	12/13/2015	\$45.56
223		TR122815-6	Lib-CSLP Membership Fee	12/22/2015	\$32.50
224		TR122815-7	Lib-Summer Reading Program Supplies	12/23/2015	\$287.53
225		WD122815	EconDev-SWICMA Lunch	12/04/2015	\$16.91
226	Commerce Bank Total				\$16,420.07
227	Communication Revolving Fund	T1618229	PD-Communication Charges	12/14/2015	\$1,483.32
228	Communication Revolving Fund Total				\$1,483.32
229	Community Wholesale Tire Inc	8686153	Strts-Tires	12/03/2015	\$1,038.76
230		8711284	Strts-Tires	12/27/2015	\$247.52
231		8720869	Strts-Tires	01/04/2016	\$130.41
232	Community Wholesale Tire Inc Total				\$1,416.69
233	Creditron Corp	I11379	Wtr/Swr-Hardware Maintenance	01/11/2016	\$5,735.18
234	Creditron Corp Total				\$5,735.18
235	Creve Coeur Camera Inc	240704	PD-New Camera for CID	01/06/2016	\$849.99
236	Creve Coeur Camera Inc Total				\$849.99
237	Cunningham, Vogel & Rost PC	89696	Cell Tower Agreement/Sale	12/31/2015	\$1,579.50
238	Cunningham, Vogel & Rost PC Total				\$1,579.50
239	Datamax Office Systems	I072292	Contract CN6537-01	01/07/2016	\$10.71
240	Datamax Office Systems Total				\$10.71
241	Datamax STL Leasing	L306309028	IT Plotter Lease	01/05/2016	\$254.56
242	Datamax STL Leasing Total				\$254.56
243	Dave Schmidt Truck Svc	T79917	FD-Svc on 2014 Smeal	10/28/2015	\$116.48
244		T80339	EMS-Svc on 2013 International, Unit 4300	12/22/2015	\$482.83
245	Dave Schmidt Truck Svc Total				\$599.31
246	Davis, Thomas	Nov2015	Reimb/Cell Phone Charges	12/04/2015	\$45.00
247	Davis, Thomas Total				\$45.00
248	DELL	KJW37KXT2	IT-10Gb NIC Upgrade for Disaster Recovery Server	12/23/2015	\$386.99
249		XJW31J591	Virtual Machine Manager Server Replacement	12/22/2015	\$1,337.00
250		XJW32D898	PS Data Center Compellant NIC Installation	12/22/2015	\$2,824.00
251		XJW367DW7	Lib-Ergotron Thin Client Mount, Mounting Kit	12/22/2015	\$108.33
252	DELL Total				\$4,656.32
253	Dell Gov't Leasing & Finance	78289809	Lease 810-6456656-013	12/18/2015	\$22,266.28
254	Dell Gov't Leasing & Finance Total				\$22,266.28
255	Dutch Hollow Janitor	195173	Wtr,Strts-Centerpull Towell, Bathroom Tissue, Trash Can Liner	12/17/2015	\$293.82
256		195232	FD-Vehicle Wash & Wax	12/23/2015	\$73.62
257		195332	EMS/PD-Paper Towels, Drink Cups	12/23/2015	\$68.52
258		195333	FD/EMS-Bathroom Tissue, Paper Towels	12/23/2015	\$66.98

	A	B	C	D	E
259	Dutch Hollow Janitor Total				\$502.94
260	Egyptian Business Furniture	15090	PD-Cabinet Package, LT2 STC	12/07/2015	\$1,086.25
261	Egyptian Business Furniture Total				\$1,086.25
262	Electrico Inc	15638-1231	Strts-Traffic Signals on Milburn School Rd	12/31/2015	\$325.45
263	Electrico Inc Total				\$325.45
264	Emblem Enterprises Inc	631872	EMS-Patches	11/10/2015	\$349.62
265	Emblem Enterprises Inc Total				\$349.62
266	Environmental Resource Assoc	775912	WWTP-Coliform MicrobE QuiK Response	12/14/2015	\$459.95
267	Environmental Resource Assoc Total				\$459.95
268	ERB Turf Equipment/Swansea	343483	Swr-Carburetor, Gaskets, Freight	12/30/2015	\$214.65
269	ERB Turf Equipment/Swansea Total				\$214.65
270	Evans, Sandy	011216	Tuition Reimbursement, Fall 2015	01/12/2016	\$1,427.73
271	Evans, Sandy Total				\$1,427.73
272	Express Medical Care LLC	3631	FD-Physical/Terry Bowman	12/23/2015	\$171.00
273		3649	FD-Adult Physical/Schmitt, Fred	12/30/2015	\$171.00
274		3664	FD-Firefighter Physical/Bayak, Stephen	01/04/2016	\$171.00
275		3681	FD-Firefighter Physical/Harris, Erick	01/06/2016	\$171.00
276	Express Medical Care LLC Total				\$684.00
277	Factory Motor Parts	50-1216569	Swr-55 Gal Oil, Def Pump	12/16/2015	\$414.99
278		50-1216570	Swr-55 Gal Oil, Def Pump	12/16/2015	\$414.99
279	Factory Motor Parts Total				\$829.98
280	Fastenal Company	ILBEL70842	PW-Lenox Lazer, Cable Tie, Gloves, SolVexGloves, PB Blaster	12/14/2015	\$199.08
281		ILBEL70846	PW-Ultra Form Gloves, Eyewear	12/14/2015	\$69.30
282		ILBEL71040	PW-Duct Tape, Gloves, Caution Tape, Etc	01/06/2016	\$189.45
283		ILBEL71041	PW-Gloves, Sharpies	01/06/2016	\$154.22
284	Fastenal Company Total				\$612.05
285	Fire Apparatus & Supply Team	15-441	FD-LED Light Replacements for Light Tower	12/17/2015	\$4,341.32
286		15-442	FD-Fire Research LED Light Replacements for Light Tower	12/22/2015	\$4,290.00
287		15-462	FD-Forcible Entry Tool, Shipping	12/17/2015	\$3,780.00
288		15-470	FD-Auto Pump AC HP Auto Drain	12/23/2015	\$736.85
289		16-4	FD-Married Pair Sling, Shipping	01/07/2016	\$97.39
290	Fire Apparatus & Supply Team Total				\$13,245.56
291	Frost Electric Supply Co	S3584945.001	Sportspark-Acting Midget Fuse Limitron	12/14/2015	\$105.70
292		S3585906.001	Strts-Light Bulbs	12/14/2015	\$86.40
293		S3585906.002	Strts-Light Bulbs	12/15/2015	\$102.18
294		S3586359.001	Sportspark-Bult Replacement Poles	12/15/2015	\$413.54
295	Frost Electric Supply Co Total				\$707.82
296	Funk, Dale M	15-199	Admin-Auffenberg Economic Incentive	12/22/2015	\$380.25
297		15-200	Admin-Legal Opinion	12/31/2015	\$150.00
298		Jan 2016	Jan 2016 Attorney Retainer Fee	01/04/2016	\$2,250.00
299		Traffic #15-131	PD-Traffic/Misdemeanor Disposition	12/22/2015	\$487.50
300		Traffic #15-132	PD-Traffic/Misdemeanor Disposition	01/04/2016	\$187.50
301	Funk, Dale M Total				\$3,455.25

	A	B	C	D	E
302	Funk, Pam	122415	MILEAGE REIMBURSEMENT	12/24/2015	\$233.45
303	Funk, Pam Total				\$233.45
304	Garnto, Sterling	120215	Reimb/Christmas Party Supplies	12/02/2015	\$178.44
305	Garnto, Sterling Total				\$178.44
306	Gempler's	SI02162074	Pks/Rec-Uniforms	12/30/2015	\$108.95
307		SI02178169	Pks/Rec-Fuel Cans, Multi Tool	01/08/2016	\$345.65
308	Gempler's Total				\$454.60
309	Gonzalez Office Products	200281550-1	Admin-Office Supplies	12/04/2015	\$74.33
310		200290453-1	PD/EMS-Office Supplies	12/23/2015	\$110.94
311		200290484-1	PD/EMS-Office Supplies	12/23/2015	\$81.81
312		200294483-1	Admin-Office Supplies	01/05/2016	\$25.52
313		200294825-1	Admin-Office Supplies	01/05/2016	\$141.58
314		200294989-1	PD-DVD(R)'s	01/05/2016	\$98.94
315		200297249-1	Admin-Labeling Tape	01/08/2016	\$44.97
316		200298655-1	Admin-Staples	01/12/2016	\$5.40
317	Gonzalez Office Products Total				\$583.49
318	Grainger	9926705824	WWTP-Digital Multimeter, AC Clamp on Current Probe	12/28/2015	\$744.75
319	Grainger Total				\$744.75
320	Grand Rental Station	61464	Strts-Walk Behine Saw, Blade	12/16/2015	\$82.99
321	Grand Rental Station Total				\$82.99
322	H & G/Schultz Door	244669	PD/EMS-Badge Printer Ribbons	12/23/2015	\$358.00
323		244726	Wtr-Replc AD Lock per Scope of Pump House	12/23/2015	\$2,670.00
324	H & G/Schultz Door Total				\$3,028.00
325	Hach Company	9702372	Strts-Lab Supplies	12/08/2015	\$1,354.89
326		9727621	Wtr,WWTP-Lab Supplies	12/24/2015	\$1,445.45
327	Hach Company Total				\$2,800.34
328	Hawkins Inc	3811665 RI	Wtr-Unit Ech, Azone 15-EPA Reg No 7870-5	12/11/2015	\$3,318.22
329		3819159 RI	Wtr-Azone 15-EPA Reg No 7870-5	12/29/2015	\$3,318.22
330	Hawkins Inc Total				\$6,636.44
331	HD Supply Waterworks Ltd	E952077	Wtr-Coupling	12/23/2015	\$139.32
332		E985832	Wtr-Swivel Anchor Coupling, Regular Gasket, Fire Hydrant, Flag	01/07/2016	\$2,455.15
333	HD Supply Waterworks Ltd Total				\$2,594.47
334	Heros in Style	145351	EMS-Uniforms/Ellis, Justin	12/30/2015	\$60.49
335	Heros in Style Total				\$60.49
336	Home Depot, The	2040401	PD-Supplies for Gun Range	12/08/2015	\$65.70
337		2193322	PD-Items Returned Due to Tax Charge	12/08/2015	-\$65.70
338		2193323	PD-Supplies for Gun Range w/o Tax	12/08/2015	\$60.92
339		6021771	Sportspark-Glue Gun, Glue Sticks, Long Nose Pliers, Clip Box	12/24/2015	\$60.57
340		8010545	PD-Purchases Made for Gun Room Evidence	12/12/2015	\$68.24
341		8010589	PD-Purchases Made for Gun Room in Evidence	12/12/2015	\$23.27
342	Home Depot, The Total				\$213.00
343	Hughes Customat Inc	52464	Strtswtr-Mat Service	12/29/2015	\$44.61
344		52465	IT-Mat Service	12/29/2015	\$16.16

	A	B	C	D	E
345	Hughes Customat Inc	52468	Swr-Mat Service	12/29/2015	\$36.81
346	Hughes Customat Inc Total				\$97.58
347	IL American Water Co	0105-020116	FD/EMS-Utilities	01/06/2016	\$24.94
348	IL American Water Co Total				\$24.94
349	IL EPA	121515-#11	Wtr-Kyle & Pausch Water Towers Project	12/15/2015	\$175,316.06
350		121515-#36	WASTEWATER PROJECT	12/15/2015	\$259,123.51
351	IL EPA Total				\$434,439.57
352	IL Firefighter's Assn Inc	795	FD-Annual Dues	12/15/2015	\$125.00
353	IL Firefighter's Assn Inc Total				\$125.00
354	Int'l Assn/Prop & Evidence Inc	M16-C204558	PD-Membership Renewal	01/01/2016	\$50.00
355	Int'l Assn/Prop & Evidence Inc Total				\$50.00
356	Int'l Code Council Inc	3076444	CDD-Gov't Member Dues	12/08/2015	\$135.00
357	Int'l Code Council Inc Total				\$135.00
358	Jack Schmitt Premium Carwash	CW12012015	PD-Car Wash	12/01/2015	\$8.09
359		CW12022015	FD/PD-Car Washes	12/02/2015	\$21.58
360		CW12032015	PD-Car Washes	12/03/2015	\$24.27
361		CW12052015	PD-Car Wash	12/05/2015	\$8.09
362		CW12092015	PD-Car Wash	12/09/2015	\$8.09
363		CW12102015	PD-Car Wash	12/10/2015	\$8.09
364		CW12122015	PD-Car Wash	12/12/2015	\$8.09
365		CW12152015	PD-Car Wash	12/15/2015	\$8.09
366		CW12162015	PD-Car Washes	12/16/2015	\$19.78
367		CW12172015	PD-Car Wash	12/17/2015	\$17.99
368		CW12182015	PD-Car Wash	12/21/2015	\$8.09
369		CW12192015	FD-Car Wash	12/19/2015	\$11.69
370		CW122915	PD-Car Wash	12/29/2015	\$8.09
371	Jack Schmitt Premium Carwash Total				\$160.03
372	Johnson, Michelle L	6001	Pks/Rec-Zumba	01/11/2016	\$226.80
373	Johnson, Michelle L Total				\$226.80
374	Kimball Midwest	4610950	FD-316 SS Cap Screw Asst	12/15/2015	\$315.95
375		4615142	FD-InterLube Pent Grease, Cutter, Nut & Washer Asst, Maint Effic	12/16/2015	\$823.24
376	Kimball Midwest Total				\$1,139.19
377	Lickenbrock & Sons Inc	43549	Pks/Rec-Steel	01/06/2016	\$27.61
378		43559	Pks/Rec-Welder Supplies	01/11/2016	\$45.31
379		86786	WWTP-Acetylene, Cylinder	12/16/2015	\$214.35
380	Lickenbrock & Sons Inc Total				\$287.27
381	Lindsey, Connie	011216	Pks/Rec-Reimb/Boy Scout Project, SS Gardens	01/12/2016	\$261.40
382	Lindsey, Connie Total				\$261.40
383	Lowenbaum Partnership LLC	79297	EMS,WWTP,PD,Wtr-Legal Issues	12/31/2015	\$8,070.00
384		79298	EMS-Personnel Legal Issue	12/31/2015	\$195.00
385	Lowenbaum Partnership LLC Total				\$8,265.00
386	MAC Electric Inc	3706	Fac,PD/EMS-Labor/Material to Repl Wtr Heater Pump Motor	10/28/2015	\$500.53
387	MAC Electric Inc Total				\$500.53

	A	B	C	D	E
388	Maclair Asphalt Sales LLC	22872	Strts-Cold Patch	12/22/2015	\$763.20
389		22892	PropS-Cold Patch	01/04/2016	\$856.80
390	Maclair Asphalt Sales LLC Total				\$1,620.00
391	Major Case Squad	121415	PD-Membership Applicatioins	12/14/2015	\$825.00
392	Major Case Squad Total				\$825.00
393	Maxson Services	9242	CityHall-Repairs in 2nd Floor Ladies Room	01/11/2016	\$450.16
394		9244	Wtr-2015 Water Storage Bldg Leak	01/11/2016	\$335.25
395	Maxson Services Total				\$785.41
396	Mediclaims Inc	15-17631	EMS-Percentage of Receipts	11/30/2015	\$8,411.65
397	Mediclaims Inc Total				\$8,411.65
398	Menard Inc	90195	PW-Dual Car & Wall Charger	12/23/2015	\$38.96
399		90561	Wtr-Heaters for Pausch Towers, Hydrant Paint	12/29/2015	\$70.91
400		90819	FD-Pole Lited Switch, Metal Halide Clr	01/02/2016	\$48.96
401		91132	Wtr-Electrical Tape, Batteries	01/06/2016	\$15.70
402	Menard Inc Total				\$174.53
403	Meurer Brothers Inc	71683	Strts-Remove Hackberry Tree w/Compromised Root System	01/06/2016	\$875.00
404	Meurer Brothers Inc Total				\$875.00
405	Midwest Industrial Supplies & Svcs	17988	Swr-Uniforms/Seger, Erick	12/23/2015	\$78.25
406		17990	Wtr-Uniforms/Powell, Brian	12/23/2015	\$80.00
407		17991	Strts-Uniforms/Shamalian, Mark	12/21/2015	\$310.25
408	Midwest Industrial Supplies & Svcs Total				\$468.50
409	Midwest Vac Products LLC	1778	Swr-6' BF Extension Pole with Leaf Spring - Thick Wall	12/09/2015	\$236.00
410	Midwest Vac Products LLC Total				\$236.00
411	Millennia Professional Services of IL Ltd	ME15074.00-1	CDD-Misc Drainage Consulting	12/18/2015	\$255.00
412	Millennia Professional Services of IL Ltd Total				\$255.00
413	Mojzis, Michael	122815	TUITION REIMBURSEMENT	12/28/2015	\$1,047.20
414	Mojzis, Michael Total				\$1,047.20
415	Motorola Solutions Inc	92008157	FD-Minitor V NIMH Battery Pack, Cable	12/26/2015	\$119.07
416	Motorola Solutions Inc Total				\$119.07
417	MTI Distributing Inc	1046776-00	Pks/Rec-Air Filters, Elements, Oil Filters, Shift Boot, Pulley	12/29/2015	\$704.35
418	MTI Distributing Inc Total				\$704.35
419	MVI Inc	P-41976-0	Wtr/Swr-SCADA Services	10/19/2015	\$2,600.00
420		P-42231-0	Wtr/Swr-SCADA Services	10/30/2015	\$2,470.00
421		P-42880-0	Wtr/Swr-SCADA Services	12/14/2015	\$2,600.00
422		P-42988-0	Wtr/Swr-SCADA Services	12/22/2015	\$2,080.00
423		P-43048-0	Wtr/Swr-SCADA Services	12/29/2015	\$1,040.00
424		P-43119-0	Wtr/Swr-SCADA Services	12/30/2015	\$780.00
425	MVI Inc Total				\$11,570.00
426	Negwer Materials Inc	BEL2682511-00	PD/EMS-USG Sheetrock Typ Panel	12/16/2015	\$1,118.00
427	Negwer Materials Inc Total				\$1,118.00
428	News Democrat	8268519-123115	Admin-Subscription Renewal	12/31/2015	\$127.40
429		M0411006	Wtr-Advertising	12/27/2015	\$155.76
430	News Democrat Total				\$283.16

	A	B	C	D	E
431	NuWay Concrete Forms Troy LLC	22496	Strts-Fast Setting Cement Credit	01/08/2016	-\$31.50
432		893327	Strts-Spec Plug Fast Setting Cement	01/08/2016	\$1,134.00
433	NuWay Concrete Forms Troy LLC Total				\$1,102.50
434	O'Brien Tire & Service Ctr Inc	170155	Strts-Svc Call, Mileage Reimb, Off Road Tire Repair	12/18/2015	\$227.00
435	O'Brien Tire & Service Ctr Inc Total				\$227.00
436	O'Fallon Fire Dept	092915A	Reimb/Carport	09/29/2015	\$4,145.00
437		092915B	Reimb/Carport Downpayment	09/29/2015	\$5,590.00
438		2138	Reimb/BluRay, Batteries, Towels	01/09/2016	\$288.22
439	O'Fallon Fire Dept Total				\$10,023.22
440	O'Fallon Progress Inc	M0412053	CDD, EconDev-Advertising	12/27/2015	\$255.88
441	O'Fallon Progress Inc Total				\$255.88
442	O'Reilly Auto Parts	1151-141230	CDD-Wiper Blade	12/18/2015	\$7.03
443		1151-142186	PD-Brake Fluid	12/23/2015	\$2.96
444		1151-142205	Swr-Battery Cleaner, Battery, Glass Fuse	12/24/2015	\$74.73
445		1151-142413	PD-Wiper Blades	12/26/2015	\$37.98
446		1151-142578	Swr-Fuel Tubing, Fuel Filter	12/28/2015	\$27.83
447		1151-142640	PD-Wiper Blades	12/28/2015	\$28.98
448		1151-142672	Swr-Spark Plugs	12/28/2015	\$13.14
449		1151-142753	Swr-Gap Gauge, Part Cleaner, Fuel Tubing, Fuel Filters	12/29/2015	\$83.62
450		1151-143012	Strts-Air Filter, Battery	12/30/2015	\$248.03
451		1151-143058	Strts-Air Brk Tube, Sleeve, Battery Core	12/30/2015	-\$39.92
452		1151-143173	Swr-Air Filter	12/31/2015	\$41.08
453		1151-143782	Strts-Ceramic Pads, Brake Rotor	01/04/2016	\$119.53
454		1151-143786	Strts-Metallic Pad, Brake Caliper, Brake Hose, Battery, Spreader	01/04/2016	\$345.73
455		1151-143826	PD-Capsule	01/04/2016	\$6.37
456		1151-143832	Strts-Rotor C	01/04/2016	\$20.00
457		1151-143954	Strts-Brake Fluid	01/05/2016	\$17.99
458		1151-144148	Strts-Rubber Plugs	01/06/2016	\$7.60
459		1151-144167	Wtr-Gear Puller	01/06/2016	\$64.99
460		1151-144194	Wtr-Gear Puller Credit	01/06/2016	-\$64.99
461		1151-144207	Strts-Battery	01/06/2016	\$160.43
462		1151-144215	PW-Tie Rod End, Metallic Pads	01/06/2016	\$74.05
463		1151-144217	Strts-Brake Caliper, Battery Credits	01/06/2016	-\$185.43
464		1151-145073	Pks/Rec-Tail Light	01/11/2016	\$6.39
465	O'Reilly Auto Parts Total				\$1,098.12
466	Paragon Micro Inc	638104	FD-Computer Monitors	12/23/2015	\$245.98
467		638210	PD-Replacement Printer	12/28/2015	\$77.99
468		638324	IT-Replenish Video Adapters for Inventory	12/29/2015	\$89.95
469		638326	Lib-Wireless Keyboard and Mouse	12/29/2015	\$54.99
470	Paragon Micro Inc Total				\$468.91
471	Paving Maintenance Supply Inc	I0186497	Strts-Sealant	12/07/2015	\$2,940.00
472		I0186795	Strts-Sealant	12/14/2015	\$3,234.00
473		I0187192	Strts-Electric Hose Repair	12/31/2015	\$591.31

	A	B	C	D	E
474	Paving Maintenance Supply Inc	10187193	Strts-Sealant	12/31/2015	\$2,940.00
475	Paving Maintenance Supply Inc Total				\$9,705.31
476	Petty Cash	121715-VanHook	Reimb/SIPCA/Van Hook, Chief	12/17/2015	\$60.00
477		467325	CityHall-Dec Mileage Reimb/Fair, Maryanne	01/07/2016	\$21.85
478		467326	CityHall-SWICMA Mtg/Litteken, Grant	01/07/2016	\$10.00
479		467327	CityHall-SWICMA Mtg/Denton, Walter	01/08/2016	\$10.00
480		467328	CityHall-SWICMA Mtg/Funk, Pam & Owen	01/08/2016	\$20.00
481		467329	CityHall-Newsletter Winner/Karras Becky	01/12/2016	\$10.00
482		467330	CityHall-Chamber Luncheon/Funk, Pam	01/13/2016	\$12.00
483	Petty Cash Total				\$143.85
484	Pitney Bowes Purchase Power	010516	Downstairs-Postage	01/05/2016	\$1,000.00
485		010716A	Wtr/Swr-A/D Bill Mailing	01/07/2016	\$2,074.57
486		010716B	Wtr/Swr-A/D Bill Mailing	01/07/2016	\$1,191.06
487		010816	Wtr/Swr-B/C Penalty Mailing	01/08/2016	\$727.82
488		011416	Wtr/Swr-Postage Permit Activity Fee	01/14/2016	\$73.57
489	Pitney Bowes Purchase Power Total				\$5,067.02
490	Polk City Directories	1436832	FD-City Directory, Bundle Shipping	01/07/2016	\$395.00
491	Polk City Directories Total				\$395.00
492	Post Pack & Ship	OFDJAN2016	FD-Shipping	01/05/2016	\$21.22
493		OFDOCT2015	FD-Shipping	10/02/2015	\$76.21
494		OPDJAN2016	PD-Shipping	01/05/2016	\$37.87
495	Post Pack & Ship Total				\$135.30
496	Prestige Commercial Services Inc	2905	CityHall-Jan Monthly Cleaning	01/03/2016	\$1,590.00
497		2906	Annex-Jan Monthly Cleaning	01/03/2016	\$155.00
498		2907	Depot-Jan Monthly Cleaning	01/03/2016	\$301.00
499		2908	FD-Jan Monthly Cleaning	01/03/2016	\$150.00
500		2910	IT-Jan Cleaning	01/03/2016	\$445.00
501		2911	Strts,Wtr-Jan Monthly Cleaning	01/03/2016	\$580.00
502		2912	WWTP-Jan Monthly Cleaning	01/03/2016	\$60.00
503		2913	Pks/Rec-KCCC, RSNP Jan Cleaning	01/03/2016	\$1,590.00
504		2914	Swr-Jan Monthly Cleaning	01/03/2016	\$305.00
505	Prestige Commercial Services Inc Total				\$5,176.00
506	Public Safety Specialist's Group Inc	4562-Bal	PD-Psychological Eval/Broadston	12/31/2015	\$450.00
507	Public Safety Specialist's Group Inc Total				\$450.00
508	Quality Rental	1-388538	Pks/Rec-Credit for External Labor	11/15/2015	-\$7.50
509		1-398542	Pks/Rec-Compressor Rental	11/04/2015	\$200.00
510	Quality Rental Total				\$192.50
511	R & D Computer Systems LLC	1872	Replacement Laserfiche Scanner	01/04/2016	\$5,995.00
512	R & D Computer Systems LLC Total				\$5,995.00
513	Red-E-Mix LLC	768848	Strts-4000 PSI O/S Flatwork, Winter Svc, Load Chg	12/08/2015	\$329.00
514	Red-E-Mix LLC Total				\$329.00
515	Rhutasel and Associates	12231	Strts-State Street Sidewalk, Phase 2 Construction	12/23/2015	\$2,720.48
516	Rhutasel and Associates Total				\$2,720.48

	A	B	C	D	E
517	Ronnoco Coffee LLC	1001489657	Downstairs-Coffee	01/04/2016	\$63.58
518	Ronnoco Coffee LLC Total				\$63.58
519	Russ Erlinger Crane Svc Inc	19734	Wtr-Unit #11 Crane W/Operator	12/15/2015	\$1,200.00
520	Russ Erlinger Crane Svc Inc Total				\$1,200.00
521	Safety-Kleen Systems Inc	68776269	Strts-Solvent	12/10/2015	\$480.00
522	Safety-Kleen Systems Inc Total				\$480.00
523	Sams Club	4253	FD-Pizza's, Cookie Tray, Snacks	12/12/2015	\$96.74
524		5048	LIB-SUPPLIES	12/16/2015	\$24.86
525		5554B	IT-General Supplies	12/11/2015	\$57.66
526		5681	PD/EMS-Holiday Luncheon	12/10/2015	\$121.38
527		5869	Swr-Camera Truck Printer	11/24/2015	\$223.80
528		6213	Wtr-Detergent	12/09/2015	\$27.96
529		6214	Admin-Coffee Flaboring	12/09/2015	\$13.74
530		6215	EMS-Soap, Batteries	12/09/2015	\$72.90
531		6449	FD-Parade Candy	11/28/2015	\$72.94
532		6785	FD-Little Hugs	12/12/2015	\$6.72
533		7057	Pks/Rec-Jr Panther Tourney Concession Supplies	12/18/2015	\$375.21
534		7116	Wtr,Strts-Cups	12/18/2015	\$19.56
535		7340	Lib-Towels	12/11/2015	\$49.44
536		7341	Vending Machine Supplies	12/11/2015	\$191.52
537		7381	Upstairs-Non Fat Creamer, Kleenex	12/16/2015	\$24.95
538		8165B	Pks/Rec-Jr Panther Tourney Concession Supplies	12/18/2015	\$4.44
539		CF151127-112715	Admin-Svc Fee's	11/24/2015	\$50.00
540	Sams Club Total				\$1,433.82
541	Schneider Painting	PUBLIC WORKS	Wtr-2015 Water Storage Bldg Leak	01/08/2016	\$5,475.00
542	Schneider Painting Total				\$5,475.00
543	Seamless Docs	1257	Base Package w/Add Ons	02/12/2016	\$7,673.00
544	Seamless Docs Total				\$7,673.00
545	Sensit Technologies	219654-IN	FD-Parts for 4 Gas	12/23/2015	\$46.77
546	Sensit Technologies Total				\$46.77
547	Sentinel Emergency Solutions	38685	Strts-Twister Nozzle, Bail Handle & Valve Seat Kit	12/17/2015	\$699.08
548	Sentinel Emergency Solutions Total				\$699.08
549	Service Express Inc	204368	IT-Server Maintenance	12/31/2015	\$152.10
550	Service Express Inc Total				\$152.10
551	Shred-It USA LLC	062821091	Professional Shredding	01/07/2016	\$213.00
552		862815327	Professional Shredding	01/07/2016	\$60.00
553	Shred-It USA LLC Total				\$273.00
554	Shur Clean Carpet Care	Dec2015	CH,Dep,Pks,FD-Mat Rental	12/31/2015	\$255.00
555	Shur Clean Carpet Care Total				\$255.00
556	Sill, Terry E	010516	Employee Computer Procurement Reimb	01/05/2016	\$769.98
557	Sill, Terry E Total				\$769.98
558	Simons Auto Repair Inc	86829	Pks/Rec-Svc on 94 Pickup, #102	12/23/2015	\$1,783.00
559	Simons Auto Repair Inc Total				\$1,783.00

	A	B	C	D	E
560	Sitzes, Carolyn	010416	Reimb/Holiday Decorations for Garden Club	01/04/2016	\$339.32
561	Sitzes, Carolyn Total				\$339.32
562	Spectra Graphics Inc	28337	FD,PW-Reflective Safety Cap, Embroidery	12/18/2015	\$492.00
563	Spectra Graphics Inc Total				\$492.00
564	St Clair Service Co	10555	PW-Diesel Fuel	12/22/2015	\$805.27
565	St Clair Service Co Total				\$805.27
566	Standard Insurance Co, The	121715	FD-Insurance Premiums	12/17/2015	\$320.00
567	Standard Insurance Co, The Total				\$320.00
568	State Industrial Products Corp	97606276	WWTP-Drain Maint Program	01/04/2016	\$469.00
569		97606278	WWTP-Program	01/04/2016	\$400.00
570	State Industrial Products Corp Total				\$869.00
571	Stericycle Inc	4006019814	EMS-Medical Supplies	01/01/2016	\$195.54
572	Stericycle Inc Total				\$195.54
573	Steven Mueller Florist	Dec 2015	CityHall-Decorating 2015	12/02/2015	\$160.00
574	Steven Mueller Florist Total				\$160.00
575	Stimson, Peg	121215	Reimb/Holiday Sign Painting	12/12/2015	\$40.00
576	Stimson, Peg Total				\$40.00
577	SW Electric Cooperative Inc	010516	Strts-Witte Farms Utilities	01/05/2016	\$389.64
578	SW Electric Cooperative Inc Total				\$389.64
579	Taylor Roofing	907855	FD/EMS-Repair Hole in SE Corner of Lower Bldg in Flashing	12/31/2015	\$438.21
580	Taylor Roofing Total				\$438.21
581	Teklab Inc	181132	WWTP-Pet Dairy Weekly	12/28/2015	\$613.23
582		181417	WWTP-Pet Dairy Weekly	01/04/2016	\$419.80
583		181432	WWTP-NPDES Discharge Zinc	01/04/2016	\$868.00
584		181518	WWTP-Prairie Farms BOD/TSS	01/07/2016	\$2,427.00
585		181588	WWTP-Pet Dairy Weekly	01/11/2016	\$301.84
586	Teklab Inc Total				\$4,629.87
587	Terminix	351247866	FD-Pest Control/528 W Hwy 50	12/03/2015	\$45.00
588		351247867	FD-Pest Control/106 E Washington St	12/03/2015	\$42.00
589		351247977	FD/EMS-Pest Control/102 Oak St	12/03/2015	\$38.00
590	Terminix Total				\$125.00
591	Thomas Scientific Inc	837709	WWTP-Nalgene Wm Nat Lab Supplies	12/28/2015	\$273.00
592	Thomas Scientific Inc Total				\$273.00
593	Thouvenot, Wade & Moerchen Inc	54485	Wtr-Union Hill Rd Watermain Extension	12/31/2015	\$938.99
594		54519	St E's December 2015 Consulting Svcs	12/31/2015	\$1,360.25
595	Thouvenot, Wade & Moerchen Inc Total				\$2,299.24
596	TMF Innovations Marketing	2015101	Pks/Rec-Logo Development	12/30/2015	\$1,250.00
597	TMF Innovations Marketing Total				\$1,250.00
598	True Value	18370	Strts-Fuel Pumps	12/28/2015	\$36.00
599	True Value Total				\$36.00
600	Turboflare International	2072	FD-Nickel Cadmium	12/21/2015	\$111.13
601	Turboflare International Total				\$111.13
602	United Communications Corp/US Firecor	1812038	FD-Minitor	12/23/2015	\$2,405.61

	A	B	C	D	E
603	United Communications Corp/US Firecom Total				\$2,405.61
604	USA Blue Book	815155	Wtr-Lab Supplies	12/02/2015	\$394.47
605		819459	WWTP-Lab Supplies	12/08/2015	\$60.53
606		821880	WWTP-Lab Supplies	12/10/2015	\$196.92
607		827404	WWTP/Wtr-Lab Supplies	12/17/2015	\$677.42
608		827465	WWTP/Wtr-Lab Supplies	12/17/2015	\$277.79
609		832415	WWTP/Wtr-Lab Supplies	12/24/2015	\$633.74
610	USA Blue Book Total				\$2,240.87
611	Vandevanter Engineering	5356974	Swr-Lincoln Farm Replacement Pump	12/16/2015	\$15,982.00
612	Vandevanter Engineering Total				\$15,982.00
613	Village of Shiloh	1117-121715	FD-Monthly Utilities/102 N Oak St	12/18/2015	\$199.88
614		1118-121715	FD-Monthly Utilities/102 N Oak St	12/22/2015	\$275.71
615	Village of Shiloh Total				\$475.59
616	Weil-Lombardo Trailers Inc	9313	Pks/Rec-Wiring for Tool Car, Salt Spreader	12/21/2015	\$135.94
617	Weil-Lombardo Trailers Inc Total				\$135.94
618	Wholesale Linens Supply	28848	EMS-Blankets	11/10/2015	\$396.52
619	Wholesale Linens Supply Total				\$396.52
620	Wireless USA	239324	PD/EMS-January 2016 Service Contract	12/22/2015	\$1,328.00
621		239465	PD-Parts Purchase	12/29/2015	\$231.80
622	Wireless USA Total				\$1,559.80
623	Wright Express	43480260	Monthly Fuel Charges	12/31/2015	\$17,391.65
624	Wright Express Total				\$17,391.65
625	Grand Total				\$813,267.31