

## 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: December 31, 2015  
Subject: Invoices for January 4, 2016  
Amount: \$1,095,367.70  
Warrant: #340

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for January 4, 2016 in the amount of \$1,094,814.04 as well as \$132.00 for Seasonal Park Payments, \$150.00 for Parks Refunds and \$271.66 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 4, 2016  
Warrant #340

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 5<sup>th</sup> 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.

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Gary Graham, Mayor

ATTEST:

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Philip Goodwin, City Clerk

	A	B	C	D	E
1	<b>AP Warrant FY 2016</b>				
2	Invoice Due Date.Date mm-dd-yyyy	01/05/2016			
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	Advertiser Press Co	11303	CDD-Envelopes, Window Envelopes	12/16/2015	\$553.00
7	<b>Advertiser Press Co Total</b>				<b>\$553.00</b>
8	AMW Clothing & Sports	112015	EMS-Embroidered Blankets	11/20/2015	\$40.00
9	<b>AMW Clothing &amp; Sports Total</b>				<b>\$40.00</b>
10	Anderson Pest Solutions	3625610	PD/EMS-Pest Control	12/14/2015	\$167.32
11		3625621	PD-Firing Range Pest Control	12/14/2015	\$48.35
12	<b>Anderson Pest Solutions Total</b>				<b>\$215.67</b>
13	Aramark Uniform Services	452-0554000	PD/EMS-Mat Service	12/17/2015	\$37.20
14		452-0579125	PD/EMS-Mat Service	12/24/2015	\$37.20
15	<b>Aramark Uniform Services Total</b>				<b>\$74.40</b>
16	AT&T	1105-120415	Local Charges	12/04/2015	\$915.12
17		618622611912	618 622-6119 902 2	12/19/2015	\$4.32
18		618628691712	618 628-6917 330 7	12/04/2015	\$80.00
19	<b>AT&amp;T Total</b>				<b>\$999.44</b>
20	AT&T Long Distance	Nov 2015	Long Distance Phone Charges	12/06/2015	\$742.76
21	<b>AT&amp;T Long Distance Total</b>				<b>\$742.76</b>
22	Baisch & Skinner Inc	EPOS005000054095	Pks/Rec-Dogwood Tips, Winterberry XL	11/29/2015	\$248.70
23	<b>Baisch &amp; Skinner Inc Total</b>				<b>\$248.70</b>
24	Bank of Edwardsville, The	122115	PD-Loan 1052918849 Pmt	12/21/2015	\$2,691.43
25	<b>Bank of Edwardsville, The Total</b>				<b>\$2,691.43</b>
26	Banner Fire Equip Inc	440516	FD-Replacement Battery	12/10/2015	\$459.50
27	<b>Banner Fire Equip Inc Total</b>				<b>\$459.50</b>
28	Bobcat of St Louis	P24440	Pks/Rec-Filters EL, Oil Engine Filter	12/17/2015	\$119.99
29	<b>Bobcat of St Louis Total</b>				<b>\$119.99</b>
30	Bound Tree Medical LLC	81994485	EMS-Electrode ECG, IV Start Kits, Paper	12/10/2015	\$152.77
31	<b>Bound Tree Medical LLC Total</b>				<b>\$152.77</b>
32	Butler Supply Co	12232679	Pks/Rec-Marquee Bulbs for Sign	12/15/2015	\$104.30
33	<b>Butler Supply Co Total</b>				<b>\$104.30</b>
34	C4 2016 Winter Bash	122915	Pks/Rec-6th Annual Winter Bash Basketball Tourney	12/29/2015	\$195.00
35	<b>C4 2016 Winter Bash Total</b>				<b>\$195.00</b>
36	Charter Communications	108719-12/14/15	EconDev-12/22-01/21/16 Business TV Svc	12/14/2015	\$11.43
37		304029-12/9/15	Pks/Rec-Initial Phone Hookup, Monthly Svc Chg	12/09/2015	\$129.09
38		316841-12/08/15	IT-Analog Phone Line Install at CH Annex, Monthly Svc Chg	12/08/2015	\$159.08
39		316916-12/8/15	FD-Analog Phone Line Install, Monthly Svc Chg	12/08/2015	\$129.09
40		316924-12/9/15	Swr-Analog Phone Line Install, Monthly Svc Chg	12/09/2015	\$159.08
41		316957-12/9/15	FD-Analog Phone Line Install at FH #2, Monthly Svc Chg	12/09/2015	\$159.08
42		316973-12/10/15	CH-Analog Phone Line Install, Monthly Svc Chg	12/10/2015	\$159.08
43		317120-12/8/15	PSB-Analog Phone Line Install	12/08/2015	\$99.10

	A	B	C	D	E
44	Charter Communications	318383-12/07/15	IT-CH Side of Fiber Connection to Wtr Twr & CH Backup Internet	12/07/2015	\$1,200.80
45	<b>Charter Communications Total</b>				<b>\$2,205.83</b>
46	Clemons, Ebony	122115	TUITION REIMBURSEMENT	12/21/2015	\$3,182.85
47	<b>Clemons, Ebony Total</b>				<b>\$3,182.85</b>
48	Cletes Auto Repair	84292	PD-Svc on 2014 Ford Taurus, Unit 22	12/15/2015	\$1,144.08
49		84371	PD-Svc on 2014 Ford Taurus, Unit 22	12/21/2015	\$60.00
50	<b>Cletes Auto Repair Total</b>				<b>\$1,204.08</b>
51	Commerce Bank	AD112715-1	EconDev-Fitbit's	11/10/2015	\$1,249.93
52		AD112715-2	EconDev-Fitbit's	10/29/2015	\$1,799.90
53		AD112715-3	Pks/Rec-Office Supplies	11/03/2015	\$139.97
54		AD112715-4	Pks/Rec-Monthly Subscription	11/03/2015	\$26.00
55		AD112715-5	Pks/Rec-Monthly Adobe ID Creative	11/11/2015	\$29.99
56		AD112715-6	Pks/Rec-Lunch for Stat Plan P Meeting	11/24/2015	\$28.49
57		AD112715-7	Pks/Rec-P Meeting KIXX Stat Plan	11/25/2015	\$9.99
58		BS112715-1	FD-Volunteer Combination Offices Committee Tng Lodging	10/25/2015	\$99.01
59		BS112715-10	FD-Hat, Jacket	11/11/2015	\$55.98
60		BS112715-11	FD-Dig Voice Recorder	11/18/2015	\$129.98
61		BS112715-2	FD-Trainer	10/29/2015	\$247.00
62		BS112715-3	FD-Fuses, Grinding Stone Set, Pwr Tools, Squeeges, Conv Hand Trk	10/29/2015	\$409.06
63		BS112715-4	FD-Jkt Inflt Red Auto Sptmx, Riverpro L/XL Red (Wtr Rescue)	10/30/2015	\$414.68
64		BS112715-5	FD-Shipping	11/03/2015	\$49.00
65		BS112715-6	FD-Seven 4-Layer Jackets	11/05/2015	\$546.98
66		BS112715-7	FD-Black Patina, Bronze Shield Plaque, Shipping	11/06/2015	\$440.00
67		BS112715-8	FD-Sockets, Portable Storage, Tape Rolls, Mag Nutsetter, Etc	11/08/2015	\$490.02
68		BS112715-9	FD-Advisory Board Meeting Luncheon	11/10/2015	\$47.45
69		DB112715-1	Eng-IPWMAN Annual Executive Board Lodging	10/28/2015	\$120.96
70		FS112715-1	FD-Bone In Hams	10/25/2015	\$123.36
71		HB112715-1	Eng-AWWA Analytical Test Method Requirements	10/31/2015	\$75.00
72		JC112715-1	PD-Lunch for Assessors	11/06/2015	\$45.11
73		JC112715-2	PD-Patches on Chiefs Carrier Vest	11/24/2015	\$25.00
74		JC112715-3	PD-Lunch for Chiefs Meeting	11/24/2015	\$108.74
75		JF112715-1	Pks/Rec-Employee of Month, End of Year Pizza	11/24/2015	\$71.00
76		JF112715-2	Pks/Rec,Sportspark-Desk Organizer, Weather Radio, Tng Materials	11/18/2015	\$220.20
77		JF112715-3	Pks/Rec-Urban Forester Policy, Planning and Mgt Seminar	11/02/2015	\$1,392.00
78		JF112715-4	Pks/Rec-IPRA Dues	11/05/2015	\$234.00
79		JF112715-5	Sportspark-Professional Grounds Mgmt Society	11/17/2015	\$175.00
80		JF112715-6	Pks/Rec-Pesticide License Recertification	11/23/2015	\$70.50
81		JS112715-1	CDD-Aerosol Smoke Detector Tester	10/26/2015	\$57.86
82		JS112715-2	CDD-Firestopping, Joint Systems and Dampers	10/31/2015	\$44.95
83		JS112715-3	CDD-Svc on 2007 Prius, Unit 37	11/10/2015	\$399.78
84		JS112715-4	CDD-Conference Lodging	11/12/2015	\$110.88
85		JS112715-5	CDD-Printing & Publishing	11/19/2015	\$6.39
86		JW112715-1	EMS-Tactical Vest	10/29/2015	\$359.99

	A	B	C	D	E
87		JW112715-2	EMS-Rifle Plate Carrier, Tactical VTAC Pouches	11/02/2015	\$227.96
88		JW112715-3	EMS-Paramedic Applicant Testing	11/18/2015	\$325.00
89		MK112715-1	Lib-Conference Lunch	10/28/2015	\$12.38
90		MK112715-2	Lib-Canvas for Work Yearly	10/29/2015	\$119.40
91		MK112715-3	Lib-Shipping	10/26/2015	\$129.81
92		MK112715-4	Lib-Office Supplies	11/19/2015	\$101.94
93		NM112715-1	Pks/Rec-Coaching Gear	11/17/2015	\$410.76
94		NM112715-2	Pks/Rec-Kasten Tournament	11/10/2015	\$615.00
95		NM112715-3	Pks/Rec-Training Registration	11/10/2015	\$290.00
96		NM112715-4	Pks/Rec-Nathan IPRA Registration	11/10/2015	\$234.00
97		NM112715-5	Pks/Rec-Coaching Gear	11/20/2015	\$27.03
98		OPD112715-1	PD-Cake for CPA Graduation Session #4	10/27/2015	\$51.99
99		OPD112715-10	PD-Breakfast w/Santa Storage Containers	11/21/2015	\$23.47
100		OPD112715-2	PD-Donation in Officer Hancock's Grandmothers Name	10/29/2015	\$50.00
101		OPD112715-3	PD-Lodging for RAD Instructor	10/30/2015	\$420.00
102		OPD112715-4	PD-Dinner for Assessment Ctr Testing	11/07/2015	\$124.77
103		OPD112715-5	PD-Office Supplies	11/06/2015	\$32.97
104		OPD112715-6	PD-New Hire Interviews	11/12/2015	\$148.54
105		OPD112715-7	PD-Lunch for New Hire Interviews	11/10/2015	\$114.29
106		OPD112715-8	PD-Holiday Decorations, Breakfast w/Santa Supplies	11/21/2015	\$179.85
107		OPD112715-9	PD-Table Coverings for Holiday Luncheon	11/27/2015	\$38.97
108		PPC112715-1	Pks/Rec-NRPA Travel Expenses	11/05/2015	\$309.49
109		PPC112715-2	Pks/Rec-Basketball Wristbands	11/23/2015	\$14.95
110		RJ112715-1	Lib-Monthly Netflix	10/29/2015	\$11.99
111		RJ112715-2	Lib-Posters	10/29/2015	\$66.66
112		RJ112715-3	Lib-Notary Stamps	11/10/2015	\$39.80
113		RJ112715-4	lib-materials	11/04/2015	\$33.00
114		RJ112715-5	lib-materials	11/05/2015	\$31.98
115		RJ112715-6	lib-materials	11/12/2015	\$93.92
116		RJ112715-7	Lib-Sign Holder for Wall Mount	11/19/2015	\$105.95
117		RNH112715-1	PD-Conference Registration	10/26/2015	\$137.00
118		RNH112715-2	PD-Illinois 9-1-1 Advisory Committee Lodging	10/29/2015	\$78.40
119		RNH112715-3	PD-IPSTA Conference Lodging	11/04/2015	\$346.08
120		TR112715-1	Lib-Materials, Supplies	11/06/2015	\$107.72
121		TR112715-2	Lib-Office Supplies for SRP	11/14/2015	\$20.00
122		TR112715-3	Lib-Craft Supplies	11/17/2015	\$7.32
123		TR112715-4	LIB-MAGAZINE	11/21/2015	\$49.00
124		TR112715-5	Lib-Conference Lunch	11/24/2015	\$23.56
125		TR112715-6	Lib-Cylinder/Inflator Rental	11/24/2015	\$90.00
126		TR112715-7	Lib-Public Broadcasting Svc	11/04/2015	\$1.69
127		TS112715-1	CDD-Harvard Business Review	10/29/2015	\$99.00
128		TS112715-2	CDD-November Luncheons X 3	11/12/2015	\$36.00
129	<b>Commerce Bank Total</b>				<b>\$15,235.79</b>

	A	B	C	D	E
130	Cost Recovery Corp	122815	Monthly Contingency Fees	12/28/2015	\$1,799.76
131	<b>Cost Recovery Corp Total</b>				<b>\$1,799.76</b>
132	Creve Coeur Camera Inc	239112	PD-Olympic TG860 Digital Camera	12/11/2015	\$199.99
133	<b>Creve Coeur Camera Inc Total</b>				<b>\$199.99</b>
134	Cummins Mid-South LLC	021-92336	FD-W/O Generated for Deductible	12/07/2015	\$100.00
135		026-73198	FD-Annual PM Full Svc Maint Agreement	12/10/2015	\$500.00
136	<b>Cummins Mid-South LLC Total</b>				<b>\$600.00</b>
137	Datamax Office Systems	1064451	Contract GNG13145-01	12/06/2015	\$22.40
138		1065496	Contract CN912-02	12/29/2015	\$1.61
139	<b>Datamax Office Systems Total</b>				<b>\$24.01</b>
140	Datamax STL Leasing	L305803067	Lease 3-05803	12/25/2015	\$343.78
141		L305821066	Lease 3-05821	12/25/2015	\$315.62
142		L306061046	Lease 3-06061	12/25/2015	\$109.40
143		L306136041	Lease 3-06136	12/25/2015	\$387.99
144		L306185037	Lease 3-06185	12/25/2015	\$3,112.53
145		L306498012	Lease 3-06498	12/25/2015	\$181.65
146	<b>Datamax STL Leasing Total</b>				<b>\$4,450.97</b>
147	Dave Schmidt Truck Svc	P43356	FD-Batteries	12/21/2015	\$831.18
148		T80240	FD-Svc on 1999 Ferrara, Unit 4311	12/08/2015	\$1,458.64
149	<b>Dave Schmidt Truck Svc Total</b>				<b>\$2,289.82</b>
150	DELL	XJTW4T6K5	PS Data Center Server NICs	12/08/2015	\$2,527.92
151		XJTW7XKK3	CH Domain Controller Server Replacement	12/09/2015	\$1,417.00
152		XJTXXPTT3	PS Data Center UPS Maintenance	12/15/2015	\$3,368.67
153		XJW19RF25	PD-Antenna for Police Laptop	12/16/2015	\$122.19
154		XJW1K8RK9	2 CH Hypver V Cluster Server Replacements	12/16/2015	\$17,202.26
155	<b>DELL Total</b>				<b>\$24,638.04</b>
156	Dell Gov't Leasing & Finance	EBO 005-122115	Lease 001-6456656-005	12/21/2015	\$4,592.89
157		EBO 012-122115	Lease 810-6456656-011	12/21/2015	\$35,248.46
158		EBO 015-122115	Lease 810-6456656-015	12/21/2015	\$4,315.48
159	<b>Dell Gov't Leasing &amp; Finance Total</b>				<b>\$44,156.83</b>
160	Drury Development Corporation	Nov 2015	November 2015 Rebate Agreement	12/29/2015	\$3,617.79
161	<b>Drury Development Corporation Total</b>				<b>\$3,617.79</b>
162	Emsar St Louis	2015-558	EMS-Power Cots, Switch Repl Kit, Hose Assy	12/09/2015	\$1,107.56
163	<b>Emsar St Louis Total</b>				<b>\$1,107.56</b>
164	Environmental Dynamics International	42917	WWTP-Diffuser	09/03/2015	\$4,570.20
165	<b>Environmental Dynamics International Total</b>				<b>\$4,570.20</b>
166	Express Medical Care LLC	3577	WWTP-Physical/Seeger, Erick	12/09/2015	\$226.00
167		3634	PD-Physical/Broadston, Casey	12/23/2015	\$246.00
168	<b>Express Medical Care LLC Total</b>				<b>\$472.00</b>
169	Fair, Maryanne	122815	TUITION REIMBURSEMENT	12/28/2015	\$1,680.00
170	<b>Fair, Maryanne Total</b>				<b>\$1,680.00</b>
171	Fire Apparatus & Supply Team	15-438	FD-Firedex Leather Boots	12/11/2015	\$530.00
172	<b>Fire Apparatus &amp; Supply Team Total</b>				<b>\$530.00</b>

	A	B	C	D	E
173	Frank, Jamie	122215	TUITION REIMBURSEMENT	12/22/2015	\$1,260.00
174	<b>Frank, Jamie Total</b>				<b>\$1,260.00</b>
175	Frost Electric Supply Co	S3581844.001	Sportspark-Stem & Swivel Mount	12/02/2015	\$18.23
176		S3582854.001	Sportspark-Quad Tap Ballast Kit	12/04/2015	\$306.10
177		S3582854.002	Sportspark-Midget Fuse Limitron	12/10/2015	\$105.30
178		S3584674.001	Sportspark-100W Pulse Start Metal Halide, 175W Metal Halide	12/09/2015	\$531.39
179	<b>Frost Electric Supply Co Total</b>				<b>\$961.02</b>
180	Funk, Dale M	15-186 Bal	CDD-115 Elm St Demolition	12/16/2015	\$697.50
181		15-194	St Elizabeth Hospital-Redevelopment Agreement, Donation Agreemen	12/11/2015	\$240.00
182		15-195	CDD-Old City Hall	12/11/2015	\$247.50
183		15-196	Admin-Wine Tasting Ordinance	12/11/2015	\$225.00
184		15-197	Admin-Special Event, Liquor License	12/14/2015	\$727.50
185	<b>Funk, Dale M Total</b>				<b>\$2,137.50</b>
186	Gajewski, Matt	122915	Pks/Rec-Nashville Hr Hornet Basketball Tournament	12/29/2015	\$150.00
187	<b>Gajewski, Matt Total</b>				<b>\$150.00</b>
188	Gempler's	SI01845731	Pks/Rec-Locking Pliers, Gloves, Alum Blade, Snow Pushers	08/17/2015	\$324.50
189	<b>Gempler's Total</b>				<b>\$324.50</b>
190	GeoTechnology Inc	1	MFT-Milburn School Rd, Ph 4	11/16/2015	\$3,199.51
191	<b>GeoTechnology Inc Total</b>				<b>\$3,199.51</b>
192	Gonzalez Companies LLC	4472	Strts-PSB Detention Pond, Howard PI & Smiley Drainage	12/15/2015	\$6,035.20
193	<b>Gonzalez Companies LLC Total</b>				<b>\$6,035.20</b>
194	Gonzalez Office Products	200287369	PD-Office Supplies	12/16/2015	\$141.76
195		200288768	Admin-Toner Cartridge	12/18/2015	\$68.50
196		200290954	Wtr/Swr-Office Supplies	12/28/2015	\$189.50
197	<b>Gonzalez Office Products Total</b>				<b>\$399.76</b>
198	Gov Consulting Solutions	4096	EconDev-February 2016 Consulting Svcs	01/01/2016	\$3,000.00
199	<b>Gov Consulting Solutions Total</b>				<b>\$3,000.00</b>
200	Gregory, Sarah	0911-101015	Reimb/Cell Phone Charges	10/10/2015	\$45.00
201		1011-111015	Reimb/Cell Phone Charges	11/10/2015	\$45.00
202		1111-121015	Reimb/Cell Phone Charges	12/10/2015	\$45.00
203	<b>Gregory, Sarah Total</b>				<b>\$135.00</b>
204	Heros in Style	144576	FD-Uniforms/Shewmaker, Frank	12/04/2015	\$195.94
205		144577	FD-Uniforms/Shewmaker, Robert	12/04/2015	\$51.99
206	<b>Heros in Style Total</b>				<b>\$247.93</b>
207	Hilton Garden Inn	Nov2015F&B-A	November 2015 Rebate Agreement, Final	12/23/2015	\$203.57
208		Nov2015F&B-B	November 2015 Rebate Agreement	12/23/2015	\$710.78
209		Nov2015H/M-A	November 2015 Rebate Agreement, Final	12/23/2015	\$1,568.82
210		Nov2015H/M-B	November 2015 Rebate Agreement	12/23/2015	\$1,268.06
211	<b>Hilton Garden Inn Total</b>				<b>\$3,751.23</b>
212	Homefield Energy	96449415121	Monthly Utilities	12/23/2015	\$32,474.34
213	<b>Homefield Energy Total</b>				<b>\$32,474.34</b>
214	Horner & Shifrin Inc	49637	MFT-Simmons-Milburn School Roundabout, Fairwood Hills	11/06/2015	\$737.96
215		49862	St E's-North Green Mount Rd PS&E	12/09/2015	\$928.00

	A	B	C	D	E
216	Horner & Shifrin Inc Total				\$1,665.96
217	Hughes Customat Inc	50764	Wtr,Strts-Mat Service	12/15/2015	\$44.61
218	Hughes Customat Inc Total				\$44.61
219	Hurt, Michael	120715	PD-Employee Computer Procurement Reimb	12/07/2015	\$916.70
220	Hurt, Michael Total				\$916.70
221	IL American Water Co	1111-121115	FD,EMS-Monthly Utilities	12/14/2015	\$348.43
222		1113-121015	Monthly Water Charges	12/21/2015	\$289,400.96
223	IL American Water Co Total				\$289,749.39
224	IL State Police	121815	PD-Replenish Fingerprint Cost Center Acct	12/18/2015	\$500.00
225	IL State Police Total				\$500.00
226	IL Team HyperVenom Elite Youth Basket	122915	Pks/Rec-2nd Annual HyperVenom Hoopfest	12/29/2015	\$175.00
227	IL Team HyperVenom Elite Youth Basketball Program Total				\$175.00
228	ILETSB Executive Institute	PERC21C M-222	PD-Administrative Fee for Police Role in the 21st Century	12/14/2015	\$150.00
229	ILETSB Executive Institute Total				\$150.00
230	Kone Inc	949155932	CityHall-Qtrly Maintenance Coverage	12/01/2015	\$453.39
231	Kone Inc Total				\$453.39
232	Korte & Luitjohn Construction	1011-111015	St E's-Misty Valley Lift Station	11/30/2015	\$124,539.00
233	Korte & Luitjohn Construction Total				\$124,539.00
234	Kruep Const Inc	121515	PD/EMS-Repair Shower Doors and Caulk	12/15/2015	\$197.00
235	Kruep Const Inc Total				\$197.00
236	Kuhlmann Design Group Inc	61149	MFT-Ashland Ave Extension	11/11/2015	\$16,322.84
237	Kuhlmann Design Group Inc Total				\$16,322.84
238	Lake Contracting Inc	15-1201-CoF	PropS-State Street Sidewalk Improvements, Ph 2	12/01/2015	\$32,698.00
239	Lake Contracting Inc Total				\$32,698.00
240	LECC	121515	PD-Conference Registration Fee (11 @ \$75.00)	12/15/2015	\$825.00
241	LECC Total				\$825.00
242	Lochmueller Group Inc	15	MFT-Venita Dr Reconstruction	10/21/2015	\$10,290.63
243		16	MFT-Venita Dr Reconstruction	11/20/2015	\$496.77
244	Lochmueller Group Inc Total				\$10,787.40
245	Maclair Asphalt Sales LLC	22849	MFT-Cold Patch	12/14/2015	\$204.00
246	Maclair Asphalt Sales LLC Total				\$204.00
247	Maskill, Craig	121615	Wtr-Hackberry Killed by Instal of Waterline Const	12/16/2015	\$1,500.00
248	Maskill, Craig Total				\$1,500.00
249	Memorial Hospital	EMS-316	EMS-November 2015 Medical Supplies	12/16/2015	\$31.88
250	Memorial Hospital Total				\$31.88
251	Menard Inc	89682	Wtr-Batteries	12/17/2015	\$28.95
252		89824	FD-4 Wire Wall Nut, Exit Lt w/Battery BackUp	12/19/2015	\$41.98
253		89993	Wtr-100W Dim LED Tower Bulbs	12/21/2015	\$17.94
254	Menard Inc Total				\$88.87
255	Merrell Bros Inc	22421	WWTP-Annual Sludge Removal	12/11/2015	\$365,625.59
256	Merrell Bros Inc Total				\$365,625.59
257	Metro East Music Together	5933, 5934, 6054	Pks/Rec-Fall 2015 Classes	12/23/2015	\$729.00
258	Metro East Music Together Total				\$729.00



	A	B	C	D	E
259	Metro Lock & Security	39471	PD-Single Sided Key	12/18/2015	\$6.00
260	<b>Metro Lock &amp; Security Total</b>				<b>\$6.00</b>
261	Municipal Emergency Svcs	697152-SNV	FD-AV3000 Sure Seal w/Kevlar Head Harness, Med	12/16/2015	\$2,162.51
262	<b>Municipal Emergency Svcs Total</b>				<b>\$2,162.51</b>
263	NuToys Leisure Products Inc	43856	Pks/Rec-Playground Swing Chair	12/09/2015	\$261.20
264	<b>NuToys Leisure Products Inc Total</b>				<b>\$261.20</b>
265	O'Fallon Fire Dept	1851	Reimb/Meeting Meal Supplies	12/28/2015	\$128.36
266		25724	Reimb/Lunch Supplies	12/15/2015	\$17.25
267		33893	Reimb/Ice	12/15/2015	\$12.98
268		7738	Reimb/Refreshments	12/18/2015	\$293.78
269		785	Reimb/Meal Supplies	12/15/2015	\$43.65
270	<b>O'Fallon Fire Dept Total</b>				<b>\$496.02</b>
271	O'Reilly Auto Parts	1151-139974	Strts-Oil Filters, Air Filter, Wiper Fluid	12/11/2015	\$178.87
272		1151-140825	Strts-JCase Fuses	12/16/2015	\$9.38
273		1151-141617	Strts-Air Filters, Oil Filters, Connector	12/21/2015	\$58.42
274		1151-141787	EMS-Light	12/21/2015	\$9.09
275	<b>O'Reilly Auto Parts Total</b>				<b>\$255.76</b>
276	Overhead Door Company of STL	SVC/476924	PD/EMS-Stanley Operator RH Magicforce, M/SW Visible Door Arm Out	12/09/2015	\$1,789.14
277	<b>Overhead Door Company of STL Total</b>				<b>\$1,789.14</b>
278	Paragon Micro Inc	636766	IT-iPad Cover and Case	12/09/2015	\$119.98
279		636771	IT-Replacement Computer Monitors	12/09/2015	\$443.96
280		636889	Pks/Rec-Adobe Acrobat DC License	12/10/2015	\$251.99
281	<b>Paragon Micro Inc Total</b>				<b>\$815.93</b>
282	Personnel Evaluation Inc	16433	PD-JV PEP Billing	11/30/2015	\$240.00
283	<b>Personnel Evaluation Inc Total</b>				<b>\$240.00</b>
284	Petty Cash	120915-McDonald	PD-Drinks for Oral Interviews	12/09/2015	\$4.50
285		122115-McDonald	PD-Chief for a Day Drinks	12/21/2015	\$2.50
286		122215-Mojzis	PD-Postage to Return Stolen Property	12/22/2015	\$3.94
287	<b>Petty Cash Total</b>				<b>\$10.94</b>
288	Pitney Bowes Inc	7004096-DC15	Downstairs-Lease Charges	12/13/2015	\$103.00
289	<b>Pitney Bowes Inc Total</b>				<b>\$103.00</b>
290	Pitney Bowes Purchase Power	121715A	Wtr/Swr-B/C Bill Mailing	12/17/2015	\$1,845.53
291		121715B	Wtr/Swr-B/C Bill Mailing	12/17/2015	\$998.48
292		123015	Wtr/Swr-A Penalty Mailing	12/30/2015	\$768.86
293	<b>Pitney Bowes Purchase Power Total</b>				<b>\$3,612.87</b>
294	Poelkers Garage	27779	EMS-Truck Testing	11/20/2015	\$69.30
295	<b>Poelkers Garage Total</b>				<b>\$69.30</b>
296	Post Pack & Ship	OFDNOV2015	FD-Shipping Charges	12/03/2015	\$55.92
297	<b>Post Pack &amp; Ship Total</b>				<b>\$55.92</b>
298	Public Safety Specialist's Group Inc	4562	EMS-Post Offer Psychological Eval/McClain	12/19/2015	\$450.00
299	<b>Public Safety Specialist's Group Inc Total</b>				<b>\$450.00</b>
300	Quality Rental	1-388538	Pks/Rec-Statement Credit	11/05/2014	-\$7.50
301	<b>Quality Rental Total</b>				<b>-\$7.50</b>

	A	B	C	D	E
302	Randall, Justin	1017-111615	Reimb/Cell Phone Charges	11/16/2015	\$30.00
303		1117-121615	Reimb/Cell Phone Charges	12/16/2015	\$30.00
304	<b>Randall, Justin Total</b>				<b>\$60.00</b>
305	Rejis Commission	INV0045515	PD-Computer Services	12/15/2015	\$227.75
306	<b>Rejis Commission Total</b>				<b>\$227.75</b>
307	Rhutasel and Associates	110915-#17	MFT-Milburn School Rd Sidewalk & Pedestrian Br	11/09/2015	\$1,652.00
308		110915-#7	MFT-Marie Schaeffer, Estelle Kampmeyer, Hingeclyffe Sidewalks	11/09/2015	\$2,531.46
309		110915-#8	MFT-Illini Bike Trail, Frank Scott Parkway	11/09/2015	\$1,751.57
310		111215-#24	MFT-Milburn School Rd/Old Collinsville Rd Roundabout	11/12/2015	\$710.60
311		12092	MFT-Milburn School Rd, Ph 4	11/06/2015	\$15,133.60
312		12109	MFT-Venita Overpass	11/09/2015	\$326.00
313		12124	MFT-Milburn School Rd, Ph 3/4	11/12/2015	\$750.00
314	<b>Rhutasel and Associates Total</b>				<b>\$22,855.23</b>
315	Ronnoco Coffee LLC	1001481426	PD/EMS-Rental Pmt	12/15/2015	\$292.50
316		1001482202	PD/EMS-Coffee	12/18/2015	\$181.65
317	<b>Ronnoco Coffee LLC Total</b>				<b>\$474.15</b>
318	Schneider Painting	Evidence Room	PD-Painting Walls, Doors, Jambs, Baseboards	12/13/2015	\$1,350.00
319		POLICE	PD/EMS-Remove and Reinstall Ceiling Tiles in Shower/Workout Rms	12/21/2015	\$4,350.00
320	<b>Schneider Painting Total</b>				<b>\$5,700.00</b>
321	Sentinel Emergency Solutions	38595	FD-Swivel, Rescue Reel	12/11/2015	\$253.83
322	<b>Sentinel Emergency Solutions Total</b>				<b>\$253.83</b>
323	Shaffer Tire Service	36085	FD-Dismount & Mount Tires, Replace Valve Stems, Engine 4319	12/16/2015	\$137.50
324		36086	FD-Dismount & Mount Tires, Replace Valve Stems, Engine 4329	12/16/2015	\$137.50
325	<b>Shaffer Tire Service Total</b>				<b>\$275.00</b>
326	Sherbut-Carson-Claxton LLC	8818	Swr-Augusta/Smiley Sanitary Swr Replacement	12/13/2015	\$3,115.00
327		8819	Swr-Lincoln Farm Lift Station	12/13/2015	\$2,814.00
328		8821	Swr-Highway 50 Mine Subsidence	12/13/2015	\$380.00
329	<b>Sherbut-Carson-Claxton LLC Total</b>				<b>\$6,309.00</b>
330	Siebert, Michael	0902-100115	Reimb/Cell Phone Charges	10/01/2015	\$45.00
331		1002-110115	Reimb/Cell Phone Charges	11/01/2015	\$45.00
332		1102-120115	Reimb/Cell Phone Charges	12/01/2015	\$45.00
333	<b>Siebert, Michael Total</b>				<b>\$135.00</b>
334	Southwestern IL City Mgmt Assn (SWICN)	123015	EconDev-Annual Winter Dinner (4 @ \$40.00)	12/30/2015	\$160.00
335	<b>Southwestern IL City Mgmt Assn (SWICMA) Total</b>				<b>\$160.00</b>
336	Spectra Graphics Inc	28319	Pks/Rec-130 Tournament Shirts	12/16/2015	\$805.00
337	<b>Spectra Graphics Inc Total</b>				<b>\$805.00</b>
338	Stevenson, Anne	1019-111815	Reimb/Cell Phone Charges	11/18/2015	\$30.00
339	<b>Stevenson, Anne Total</b>				<b>\$30.00</b>
340	Stryker Sales Corp	1838325M	EMS-O2 Bottle Restraint Strap, Gen Freight	12/09/2015	\$44.39
341	<b>Stryker Sales Corp Total</b>				<b>\$44.39</b>
342	Taylor Roofing	907713	PD/EMS-Labor and Material to Locate and ReCaulk Metal	12/09/2015	\$214.51
343	<b>Taylor Roofing Total</b>				<b>\$214.51</b>
344	Teklab Inc	180931	WWTP-Pet Dairy Weekly	12/21/2015	\$613.23

	A	B	C	D	E
345	<b>Teklab Inc Total</b>				<b>\$613.23</b>
346	<b>Thouvenot, Wade &amp; Moerchen Inc</b>	<b>53990</b>	MFT-Seven Hills Rd Sidewalk Project Report	09/30/2015	\$6,636.95
347		<b>54177</b>	MFT-Seven Hills Rd Sidewalk Project Report	10/31/2015	\$624.43
348		<b>54178</b>	MFT-Porter Rd Construction Plans	10/31/2015	\$2,834.00
349	<b>Thouvenot, Wade &amp; Moerchen Inc Total</b>				<b>\$10,095.38</b>
350	<b>TrueLine Communications</b>	<b>10862</b>	PD-Whelen Vertex Pop in LED Lights, Labor to Install	12/10/2015	\$595.00
351		<b>10863</b>	PD-Checked Out the L-3 Camera Recording Issues, Car 62	12/10/2015	\$170.00
352		<b>10864</b>	PD-Whelen Narrow Stick LED, Labor	12/10/2015	\$125.00
353	<b>TrueLine Communications Total</b>				<b>\$890.00</b>
354	<b>Tyco Global Financial Solutions</b>	<b>3688-Interest</b>	Interest-Fire Alarm & Intrusion System	12/16/2015	\$318.47
355		<b>3688-PMA</b>	PMA-Fire Alarm & Intrusion System	12/16/2015	\$1,528.08
356		<b>3688-Principal</b>	Principal-Fire Alarm & Intrusion System	12/16/2015	\$1,247.32
357	<b>Tyco Global Financial Solutions Total</b>				<b>\$3,093.87</b>
358	<b>University of Illinois</b>	<b>UPIN8021</b>	PD-MFI Recertification #3110, Dan Wunder	12/08/2015	\$200.00
359	<b>University of Illinois Total</b>				<b>\$200.00</b>
360	<b>Verizon Wireless</b>	<b>9757417757</b>	Monthly Cell Phone Charges	12/18/2015	\$6,885.65
361	<b>Verizon Wireless Total</b>				<b>\$6,885.65</b>
362	<b>Village of Shiloh</b>	<b>1018-111715</b>	FD-Utilities/1021 N Oak St	11/18/2015	\$181.38
363		<b>1019-111715</b>	FD-Utilities/1021 N Oak St	11/20/2015	\$241.25
364	<b>Village of Shiloh Total</b>				<b>\$422.63</b>
365	<b>Volkert Inc</b>	<b>211070</b>	Strts-Appraisal, Review and Acquisition Svcs	11/30/2015	\$2,800.00
366	<b>Volkert Inc Total</b>				<b>\$2,800.00</b>
367	<b>Wal-Mart</b>	<b>2137</b>	IT-Phone Cables Supplies for POTS Lines	12/08/2015	\$38.54
368		<b>2138</b>	Pks/Rec-Nerf Wars Supplies	11/20/2015	\$15.00
369		<b>2424</b>	OW-Bandages, Antibiotic, Restick Dots, Clipboards	12/10/2015	\$13.52
370		<b>3448</b>	Pks/Rec-Prizes for Light Up O'Fallon Contest	12/11/2015	\$40.00
371		<b>3449</b>	Pks/Rec-Tophat Mugs	12/11/2015	\$17.94
372		<b>3854</b>	PD-Charge Cord for Booking	11/19/2015	\$9.88
373		<b>6302B</b>	EMS-Totes for Equipment	11/18/2015	\$61.88
374		<b>7507</b>	PD-SD Card for Camera	12/11/2015	\$19.88
375		<b>8157</b>	Strts,Wtr-Chairs	11/15/2015	\$74.91
376	<b>Wal-Mart Total</b>				<b>\$291.55</b>
377	<b>Warning Lites of Southern Illinois LLC</b>	<b>4184</b>	Strts-ADA Handicap Stencil/EGP Parking Sign, Fine Sign	12/17/2015	\$253.00
378	<b>Warning Lites of Southern Illinois LLC Total</b>				<b>\$253.00</b>
379	<b>Wesclin Athletic Boosters</b>	<b>122815</b>	Pks/Rec-2nd Annual Basketball Tournament	12/28/2015	\$125.00
380	<b>Wesclin Athletic Boosters Total</b>				<b>\$125.00</b>
381	<b>Whelen Engineering Co Inc</b>	<b>874615</b>	FD-600 Lin. Super - LED Flash Red, Unit 4321	11/03/2015	\$114.00
382	<b>Whelen Engineering Co Inc Total</b>				<b>\$114.00</b>
383	<b>Wood Bakery</b>	<b>28233</b>	Strts,Wtr-Donuts	12/10/2015	\$24.07
384	<b>Wood Bakery Total</b>				<b>\$24.07</b>
385	<b>Work Center Inc, The</b>	<b>330</b>	PW-Post Offer Test (3), Fit for Duty (1)	12/16/2015	\$650.00
386	<b>Work Center Inc, The Total</b>				<b>\$650.00</b>
387	<b>Zoll Medical Corporation</b>	<b>2320915</b>	EMS-SP02 Sensor, Shipping, Patient Cable	12/16/2015	\$648.61

	A	B	C	D	E
388	Zoll Medical Corporation Total				\$648.61
389	Grand Total				\$1,094,814.04