

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: October 2, 2015
Subject: Invoices for October 5, 2015
Amount: \$911,674.15
Warrant: #334

Attached, for the Finance Committee's and the City Council's approval, is the bills list for October 5, 2015 in the amount of \$890,005.72 as well as \$2,460.50 for Seasonal Park Payments, \$4,716.00 for Park Refunds, \$2,520.61 for Utility Billing Refunds, and \$11,971.32 for the Commerce Bank charges. 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 October 5, 2015
Warrant #334

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 6th of October, 2015. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

	A	B	C	D	E
1	AP Warrant FY 2016				
2	Invoice Due Date.Date mm-dd-yyyy	10/06/2015			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Abra-Kid-Abra	5520	Pks/Rec-Magic Camp 2015, 13 @ \$80.00	08/07/2015	\$1,040.00
7	Abra-Kid-Abra Total				\$1,040.00
8	Ahner Florists & Greenhouses	1245	CityHall-9 Calibrachoa, 6 Kale, 50 Celosia, 12 Pansy Flats, Etc	09/14/2015	\$591.70
9		1246	PD/EMS-43 Celosia, 12 Pansy Flats for PSB	09/14/2015	\$273.10
10		1247	Fac-Stawflower, Pansy Flat for Downtown	09/14/2015	\$368.70
11		1248	Fac-36 Millet, 24 Celosia, 24 Calibrachoa, 3 Pansy Flats	09/14/2015	\$339.30
12		1249	Sportspark-40 Calibrachoa, 65 Celosia, 36 Kale, 25 Millet, Etc	09/14/2015	\$1,299.50
13		1250	Pks/Rec-18 Mums, 3 Pansy Flats for Community Park	09/14/2015	\$95.10
14		1251	Pks/Rec-13 Mums, 4 Pansy Flats for Thoman Park	09/14/2015	\$86.10
15		1252	Strts-Pansy Flat for Veteran's Monument	09/14/2015	\$9.50
16		1253	FD-12 Calibrachoa, 12 Celosia, 15 Millet, 1 Pansy Flat	09/14/2015	\$153.80
17		1254	Pks/Rec-4 Celosia, 1 Pansy Flat Park Maint Facility	09/14/2015	\$24.30
18		1311	Pks/Rec-Plant Sale	09/25/2015	\$477.30
19	Ahner Florists & Greenhouses Total				\$3,718.40
20	Airgas USA LLC	9043543050	EMS-Oxygen	09/16/2015	\$254.18
21	Airgas USA LLC Total				\$254.18
22	Albrecht, Jerry	092815	Travel Reimb Request/IML Conference	09/28/2015	\$925.41
23	Albrecht, Jerry Total				\$925.41
24	Alert-All Corp	W10236	FD-Today's Heroes School Kit, Sticker Pack	09/19/2015	\$3,969.00
25	Alert-All Corp Total				\$3,969.00
26	American Litho	249268-01	EconDev-12,000 Brochure Printing	09/11/2015	\$2,941.00
27	American Litho Total				\$2,941.00
28	American Water	4000072035	Wtr-Belleville HAA Lab Testing	09/18/2015	\$540.00
29	American Water Total				\$540.00
30	American Water Works Assn	7001072417	Wtr-Membership Dues	08/31/2015	\$81.00
31	American Water Works Assn Total				\$81.00
32	Anderson Hospital	20527	EMS-CPR AED Cards	09/09/2015	\$50.00
33	Anderson Hospital Total				\$50.00
34	Anderson Pest Solutions	3504272	Park Maint Bldg, Storage at KCCC - Pest Control	09/01/2015	\$40.00
35		3504780	Pks Tennis Ct, Pav #4, Pool Bldg - Pest Control	09/01/2015	\$80.00
36	Anderson Pest Solutions Total				\$120.00
37	Arinc Inc	092315	Business Registration Refund	09/23/2015	\$25.00
38	Arinc Inc Total				\$25.00
39	AT&T	618622490609	618-622-4906 939 6	09/19/2015	\$79.53
40		0805-090415	Local Phone Charges	09/04/2015	\$1,064.43
41		618622611909	618-622-6119 902 2	09/19/2015	\$107.49
42	AT&T Total				\$1,251.45
43	AT&T Long Distance	Aug 2015	Long Distance Phone Charges	09/06/2015	\$318.14

	A	B	C	D	E
44	AT&T Long Distance Total				\$318.14
45	Auffenberg Dealer Group	445990	PD-Svc on 2013 Ford Explorer	09/17/2015	\$223.24
46	Auffenberg Dealer Group Total				\$223.24
47	B C Signs	23515	FD-Yard Sign, Banner	09/09/2015	\$135.00
48	B C Signs Total				\$135.00
49	Bank of Edwardsville, The	092115	PD-Acct 1052918849 Pmt	09/21/2015	\$2,691.43
50		092815	PD-Loan 1050156949 Pmt	09/28/2015	\$870.51
51	Bank of Edwardsville, The Total				\$3,561.94
52	Bank of New York	252-1895122	Newbold Admin Fee, Redemption Notice Fee	09/24/2015	\$390.00
53		252-1895123	Frieze Harley Admin Fee, Redemption Notice Fee	09/24/2015	\$390.00
54	Bank of New York Total				\$780.00
55	Bank of O'Fallon	092815	FD-Loan 4950189010 Pmt	09/28/2015	\$19,850.82
56	Bank of O'Fallon Total				\$19,850.82
57	Batteries Plus Bulbs	378-297621	Sportspark,Lib-Vanderbilt, UPS	09/08/2015	\$143.48
58		378-298406	Fac-Batteries for East & South Door Alarm	09/22/2015	\$6.54
59	Batteries Plus Bulbs Total				\$150.02
60	Bel-O Cooling & Heating Inc	84622	Pks/Rec-Rock Springs Park Bldg Filters	09/09/2015	\$60.00
61		84623	FD-Filters	09/09/2015	\$120.00
62		84687	IT-Fall HVAC Svcs Labor	09/08/2015	\$135.00
63		84688	FD,EMS-Labor	09/09/2015	\$270.00
64		84689	FD-Labor	09/10/2015	\$450.00
65		84743	FD-Labor	09/11/2015	\$360.00
66		84744	Pks/Rec-Winter Start Up Labor	09/14/2015	\$90.00
67	Bel-O Cooling & Heating Inc Total				\$1,485.00
68	Bohn's Farm and Greenhouses Inc	ST23961	Sportspark-283 Plants	09/21/2015	\$1,341.40
69	Bohn's Farm and Greenhouses Inc Total				\$1,341.40
70	Bound Tree Medical LLC	81905835	EMS-Medical Supplies	09/09/2015	\$352.43
71	Bound Tree Medical LLC Total				\$352.43
72	Brueggeman, Kirk	141967	Reimb/Uniforms	09/17/2015	\$104.43
73	Brueggeman, Kirk Total				\$104.43
74	BSN Sports Collegiate Pacific	97215890	Pks/Rec-Sportspark-O&S Baseball Supplies, Soccer	09/16/2015	\$3,672.09
75	BSN Sports Collegiate Pacific Total				\$3,672.09
76	Buckeye Cleaning Center	913561	Pks/Rec,Sportspark-All Purpose Cleaner, Liners, Gloves	09/09/2015	\$196.67
77		914711	Pks/Rec-Gloves	09/16/2015	\$26.40
78		914715	Pks/Rec-Liner, Lod, Black	09/15/2015	\$59.54
79		916305	Pks/Rec,Sportspark-Foam Soap, Toll Towel, Liners	09/22/2015	\$1,241.73
80	Buckeye Cleaning Center Total				\$1,524.34
81	Burns & McDonnell	85599-2	Swr-Sewerage Study, I-64 East Areas	09/25/2015	\$15,725.00
82	Burns & McDonnell Total				\$15,725.00
83	Butler Supply Co	12143962	Swr-Wire Nuts	09/17/2015	\$20.34
84		12148185	Strts-Outlet Box, Male Adapter, Switch, Breakers, Etc	09/22/2015	\$118.56
85	Butler Supply Co Total				\$138.90
86	Cardona-Marsh, Courtney	092815	Travel Reimb Request/IML Conference	09/28/2015	\$1,329.27

	A	B	C	D	E
87	Cardona-Marsh, Courtney Total				\$1,329.27
88	Carriel, Mr & Mrs	081715	Wtr-Rieder Rd Wtr Main Extension Easement	08/17/2015	\$1,505.00
89	Carriel, Mr & Mrs Total				\$1,505.00
90	Carter Waters Construction	30069724	Strts-Paver Tile	09/24/2015	\$72.00
91	Carter Waters Construction Total				\$72.00
92	Cee Kay Supply Inc	1384674	Strts-Oxygen	08/31/2015	\$25.82
93	Cee Kay Supply Inc Total				\$25.82
94	Charter Communications	0926-102515	PD/EMS-Acct 8345 78 225 0024452 Pmt	09/18/2015	\$125.78
95	Charter Communications Total				\$125.78
96	Chemco Industries	71683	FD-Sili Spray, Shipping	09/08/2015	\$186.04
97	Chemco Industries Total				\$186.04
98	Christ Truck Svc Inc	15015	Pks/Rec-3.40 Ton, 4.05 Ton, 7.45 Ton 5" Rip Rap	09/01/2015	\$199.29
99		15053	Strts-Wesley Pond Reconstruction Rip Rap	09/04/2015	\$400.50
100		15081	Pks/Rec,Sportspark-16.15 Ton Large Trap, 16.52 Ton 3/4" Rock	09/09/2015	\$1,027.31
101		15090	Pks/Rec-Community Park Restroom Demo	09/10/2015	\$890.00
102		15113	Swr-Indian Springs Lift Station Repl Topsoil	09/14/2015	\$414.00
103	Christ Truck Svc Inc Total				\$2,931.10
104	Christone Enterprise	090815	CDD-Overpayment Refund on Occ Permit/Crime Free Licenses	09/08/2015	\$50.00
105	Christone Enterprise Total				\$50.00
106	Cintas Corporation	731367839	Fac-Fire Station #4 Mat Service	09/16/2015	\$59.17
107	Cintas Corporation Total				\$59.17
108	Cletes Auto Repair	82978	PD-Svc on 2011 Ford Crown Vic	09/04/2015	\$1,084.84
109		83037	PD-Towing and Storage on 2010 Ford F150	09/22/2015	\$1,000.00
110		83131	PD-Towing on Suzuki SL7	09/15/2015	\$60.00
111	Cletes Auto Repair Total				\$2,144.84
112	Commercial Door & Hardware	508251	Pks/Rec-KCCC Front Door	09/17/2015	\$42.50
113	Commercial Door & Hardware Total				\$42.50
114	Community Wholesale Tire Inc	8449559	Strts-Tires	06/10/2015	\$493.72
115		8500242	Strts-Tires	07/20/2015	\$130.41
116		8502238	Strts-Tires	07/21/2015	\$291.20
117		8505771	Strts-Tires	07/23/2015	\$449.08
118		8520196	Strts-Tires	08/04/2015	\$1,338.66
119		8521970	Strts-Tires	08/05/2015	\$130.41
120		8521971	Strts-Tire Refund	08/05/2015	-\$237.81
121		8538629	Strts-Tires	08/17/2015	\$269.32
122		8554114	Strts-Tires	08/28/2015	\$629.39
123		8564513	Strts-Coated Steel	09/04/2015	\$9.96
124		8565417	Strts-Tires	09/06/2015	\$549.59
125		8576088	Strts-Tires	09/14/2015	\$272.88
126	Community Wholesale Tire Inc Total				\$4,326.81
127	Contech Engineered Solutions	IN00203220	Strts-H/C Pipe	09/10/2015	\$2,396.24
128	Contech Engineered Solutions Total				\$2,396.24
129	Continental Research Corp	425335-CRC-1	Pks/Rec,Sportspark-Majic Clean, Big Stick, Triple Play, Super Sh	09/15/2015	\$1,638.34

	A	B	C	D	E
130	Continental Research Corp	425369-CRC-1	EMS-Triple Play, Wipe It All	09/11/2015	\$387.25
131	Continental Research Corp Total				\$2,025.59
132	Cook, Udell & Kathryn	072815	Wtr-Rieder Rd Wtr Main Extension Easement	07/28/2015	\$6,580.00
133	Cook, Udell & Kathryn Total				\$6,580.00
134	Cost Recovery Corp	092815	Monthly Contingency Fees	09/28/2015	\$1,809.39
135	Cost Recovery Corp Total				\$1,809.39
136	Cunningham, Vogel & Rost PC	89426	CDD-Tower Issues, Greenmount Lease Annual Payments	08/31/2015	\$391.50
137	Cunningham, Vogel & Rost PC Total				\$391.50
138	Custom Screen Printing Inc	29172	Pks/Rec-Fall Baseball Shirts	09/11/2015	\$1,893.00
139	Custom Screen Printing Inc Total				\$1,893.00
140	Datamax Office Systems	1000826	Contract CN912-02	09/29/2015	\$29.07
141	Datamax Office Systems Total				\$29.07
142	Datamax STL Leasing	L305803064	Lease 3-05803	09/25/2015	\$343.78
143		L305821063	Lease 3-05821	09/25/2015	\$315.62
144		L306061043	Lease 3-06061	09/25/2015	\$109.40
145		L306136038	Lease 3-06136	09/25/2015	\$387.99
146		L306185034	Lease 3-06185	09/25/2015	\$3,112.53
147		L306309024	IT Plotter Lease	09/05/2015	\$254.56
148		L306498009	Lease 3-06498	09/25/2015	\$181.65
149	Datamax STL Leasing Total				\$4,705.53
150	Dave Schmidt Truck Svc	T79153	EMS-Svc on 2013 Int'l, Unit 4335	08/04/2015	\$1,965.20
151		T79436	EMS-Svc on 2008 Ford F450, Unit 4356	09/03/2015	\$456.93
152		T79533	EMS-Svc on 2013 Int'l, Unit 4335	09/14/2015	\$1,509.44
153	Dave Schmidt Truck Svc Total				\$3,931.57
154	DELL	XJRP291N5	PD-External Antenna's for New MDT's	09/10/2015	\$244.38
155	DELL Total				\$244.38
156	Department of Justice	090915	PD-Funding of Fugitive Task Force	09/09/2015	\$2,000.00
157	Department of Justice Total				\$2,000.00
158	DirecTV LLC	26673886955	FD-Utilities/1215 Taylor Rd	09/10/2015	\$131.99
159	DirecTV LLC Total				\$131.99
160	Dorsey, Candace	100115	PD-RAD Basic, Self-Defense Inst Cert/Stewart & Coppotelli	10/01/2015	\$900.00
161	Dorsey, Candace Total				\$900.00
162	Drolet, Stewart	092815	Travel Reimb Request/IML Conference	09/28/2015	\$964.65
163	Drolet, Stewart Total				\$964.65
164	Drury Development Corporation	Aug 2015	Aug 2015 Rebate Agreement	09/29/2015	\$4,544.37
165	Drury Development Corporation Total				\$4,544.37
166	Dutch Hollow Janitor	192457	FD-Moltan 50# Oil Absorbent	09/16/2015	\$75.26
167	Dutch Hollow Janitor Total				\$75.26
168	Ebert, Matthew D	091815	Swr-Fencing Installation	09/18/2015	\$170.46
169		171864	Reimb/27" Interceptor Repair Supplies	07/20/2015	\$78.48
170	Ebert, Matthew D Total				\$248.94
171	Econ-O-Johns LLC	J-87587	Pks/Rec-Extra Rental Units at Kixx Soccer Tournament	09/18/2015	\$470.00
172		J-87600	Sportspark-Rental Units at Soccer Field	09/10/2015	\$180.00

	A	B	C	D	E
173	Econ-O-Johns LLC	J-87884	Pks/Rec-Rental Unit at Baseball Field	09/25/2015	\$90.00
174	Econ-O-Johns LLC Total				\$740.00
175	Ed Roehr Safety Products	436368	PD-Lens Clips	09/16/2015	\$103.00
176		436569	PD-Uniform Shirts	09/21/2015	\$790.93
177	Ed Roehr Safety Products Total				\$893.93
178	Express Medical Care LLC	3085	FD-Firefighter Physical/Johnson, Richard	09/14/2015	\$171.00
179	Express Medical Care LLC Total				\$171.00
180	Fabick Cat	PITR0029211	Wtr-Lid Assembly, Freight	09/28/2015	\$131.38
181	Fabick Cat Total				\$131.38
182	Factory Motor Parts	57-810917	Strts-Location Drop Shipment	09/18/2015	\$134.91
183	Factory Motor Parts Total				\$134.91
184	Fastenal Company	ILBEL69842	Strts-Safety Equip	09/08/2015	\$73.35
185		ILBEL69883	Wtr-Paint for Hydrants	09/11/2015	\$180.00
186		ILBEL69885	PW-Safety Supplies	09/11/2015	\$51.91
187		ILBEL69886	PW-Gloves, Cable Ties	09/11/2015	\$285.20
188		ILBEL69888	PW-Lenox Lazars	09/11/2015	\$119.84
189		ILBEL69899	PW-Wipes, Blue Tape, Tape Measure, Eyewear, Safty Gloves	09/14/2015	\$220.65
190		ILBEL69909	WWTP-Gloves, Utility Knives	09/15/2015	\$49.12
191		ILBEL69970	PW-Gloves, Cable Ties, Duct Tape	09/22/2015	\$209.72
192	Fastenal Company Total				\$1,189.79
193	Fire Appliance	56964	FD-Extinguisher Maintenance	09/18/2015	\$119.00
194	Fire Appliance Total				\$119.00
195	Fire Engineering	092315	FD-Subscription Renewal	09/23/2015	\$21.00
196	Fire Engineering Total				\$21.00
197	Fix, Dess W	081715	Wtr-Rieder Rd Wtr Main Extension Easement	08/17/2015	\$1,335.00
198	Fix, Dess W Total				\$1,335.00
199	Four Seasons Dist	47137	Pool-Concession Foods	08/05/2015	\$260.00
200		47380	Sportspark-Concession Foods	09/10/2015	\$1,231.75
201		47430	Sportspark-Concession Foods	09/19/2015	\$2,092.75
202		47477	Sportspark-Concession Foods	09/23/2015	\$1,406.50
203	Four Seasons Dist Total				\$4,991.00
204	France Mechanical Corp	12332	PD/EMS-Checked System, Set System to Run on Return Air	08/31/2015	\$186.00
205	France Mechanical Corp Total				\$186.00
206	Frost Electric Supply Co	S3543393.001	Sportspark-Wattstopper UT-305-1 24V Ultrasonic	08/28/2015	\$96.60
207	Frost Electric Supply Co Total				\$96.60
208	Funk, Dale M	092515	Travel Reimb Request/IML Conference Lodging	09/25/2015	\$820.62
209		15-182	Admin-Food and Beverage Tax Ordinance	09/01/2015	\$75.00
210		Traffic #15-124	PD-Traffic/Misdemeanor Disposition	09/15/2015	\$412.50
211	Funk, Dale M Total				\$1,308.12
212	Garnto, Sterling	100030721	Reimb/Narcissus King Alfred Flower Bulbs	09/24/2015	\$306.48
213	Garnto, Sterling Total				\$306.48
214	Gerrish, Harlan	092815	Travel Reimb Request/IML Conference	09/28/2015	\$643.08
215	Gerrish, Harlan Total				\$643.08

	A	B	C	D	E
216	GIT - MidSouth FC	092915	Pks/Rec-Tournament Fee	09/29/2015	\$775.00
217	GIT - MidSouth FC Total				\$775.00
218	Gonzalez Companies LLC	4296	Fac-Shower Rooms at PSB	09/21/2015	\$357.00
219	Gonzalez Companies LLC Total				\$357.00
220	Gonzalez Office Products	200239251	Wtr-Door Hanger w/Cards	09/09/2015	\$43.76
221		200241975	PD/EMS-Office Supplies	09/15/2015	\$50.25
222		200242141	Admin-Office Supplies	09/15/2015	\$103.41
223		200242707	PD-Office Supplies	09/16/2015	\$257.44
224		200248748	Admin-Heavy Duty Stapler	09/29/2015	\$82.98
225	Gonzalez Office Products Total				\$537.84
226	Goodall Truck Testing	33221	Strts-Truck Testing	06/16/2015	\$57.90
227		33663	Strts-Truck Testing	09/15/2015	\$23.10
228		33664	Strts-Truck Testing	09/16/2015	\$34.80
229		33671	Strts-Truck Testing	09/16/2015	\$23.10
230		33705	Strts-Truck Testing	09/24/2015	\$34.80
231		33706	Strts-Truck Testing	09/24/2015	\$23.10
232	Goodall Truck Testing Total				\$196.80
233	GotSoccer LLC	091515	Pks/Rec-GotSoccer Tournament Fee	09/15/2015	\$1,410.00
234	GotSoccer LLC Total				\$1,410.00
235	Gov Consulting Solutions	3988	Nov 2015 Consulting Svcs	10/01/2015	\$3,000.00
236	Gov Consulting Solutions Total				\$3,000.00
237	Graham, Gary	092215	MILEAGE REIMBURSEMENT	09/22/2015	\$354.20
238	Graham, Gary Total				\$354.20
239	Grainger	9844539370	Wtr-Pressing Tool	09/17/2015	\$3,295.80
240		9849710596	FD-Belt Barriers	09/23/2015	\$1,398.60
241	Grainger Total				\$4,694.40
242	Green Guard	5063441	Admin-Medical Supplies	09/18/2015	\$77.29
243	Green Guard Total				\$77.29
244	Green Machine Lawn & Landscaping, Th	092915-#26	Landscaping, Various Locations	09/29/2015	\$4,398.00
245		092915-#27	Lib,FD,Strts-Fertilizer & PreEmerge Application	09/29/2015	\$570.00
246	Green Machine Lawn & Landscaping, The Total				\$4,968.00
247	Green, Rockie	0708-080715	Reimb/Phone Charges	08/07/2015	\$30.00
248	Green, Rockie Total				\$30.00
249	Gregory, Sarah	0611-071015	Reimb/Phone Charges	07/10/2015	\$45.00
250		0711-081015	Reimb/Phone Charges	08/10/2015	\$45.00
251		0811-091015	Reimb/Phone Charges	09/10/2015	\$45.00
252	Gregory, Sarah Total				\$135.00
253	Hagarty, Kevin	092815	Travel Reimb Request/IML Conference	09/28/2015	\$703.05
254	Hagarty, Kevin Total				\$703.05
255	Hansley, Nicole M	5881	Pks/Rec-Alice in Wonderland	09/28/2015	\$332.50
256	Hansley, Nicole M Total				\$332.50
257	HD Supply Waterworks Ltd	E460843	Wtr-MJ Tee, Valve Box Adapter w/Lid, Acc Set	09/04/2015	\$255.86
258	HD Supply Waterworks Ltd Total				\$255.86

	A	B	C	D	E
259	Henry, Bill	6	Reimb/Boots for St E Project	09/12/2015	\$100.00
260		Aug 2015	Aug 2015 Mileage Reimb	09/01/2015	\$132.83
261	Henry, Bill Total				\$232.83
262	Heros in Style	141577	FD-Uniforms/Dunlap, Thomas	09/02/2015	\$402.01
263		141630	PD/EMS-Uniforms/Foster, Michelle	09/04/2015	\$518.56
264		141664	PD-Uniforms/Hesselbacher, D	09/08/2015	\$206.22
265		141818	PD-Uniforms/Adamson, Mike	09/12/2015	\$88.25
266		141868	PD-Uniforms/Ostendorf, Daryl	09/14/2015	\$103.48
267		141987	PD-Uniforms/Ostendorf, Daryl	09/17/2015	\$151.60
268	Heros in Style Total				\$1,470.12
269	Highland Parks & Recreation	092915	Pks/Rec-Jr Panther League Registration, GB5	09/29/2015	\$150.00
270	Highland Parks & Recreation Total				\$150.00
271	Hilton Garden Inn	Aug 2015	Aug 2015 Rebate Agreement	09/28/2015	\$3,703.73
272		Aug 2015-F&B	Aug 2015 Rebate Agreement	09/24/2015	\$1,014.11
273	Hilton Garden Inn Total				\$4,717.84
274	Homefield Energy	96449415091	Monthly Utilities	09/25/2015	\$35,294.00
275	Homefield Energy Total				\$35,294.00
276	Horner & Shifrin Inc	090415-#2	St Elizabeth's GreenMount Rd	09/04/2015	\$2,827.13
277		49251	St Elizabeth's GreenMount Rd	09/14/2015	\$4,798.30
278	Horner & Shifrin Inc Total				\$7,625.43
279	Hughes Customat Inc	39051	Swr-Mat Service	09/15/2015	\$36.81
280		40686	Strts,Wtr-Mat Service	09/22/2015	\$44.61
281		40687	IT-Mat Service	09/22/2015	\$16.16
282		40690	Swr-Mat Service	09/22/2015	\$36.81
283	Hughes Customat Inc Total				\$134.39
284	Humphries, Horace	21484	Reimb/Maple Executive 7-Pen Set	09/15/2015	\$86.00
285	Humphries, Horace Total				\$86.00
286	Hutchison, Mary Jeanne	0427-092715	Mileage Reimb (Apr 27 - Sept 27, 2015)	09/27/2015	\$1,001.65
287	Hutchison, Mary Jeanne Total				\$1,001.65
288	Hydro-Kinetics Corp	8135	WWTP-Svc for Teledyne Isco Sampler 4700	07/16/2015	\$298.67
289	Hydro-Kinetics Corp Total				\$298.67
290	IL American Water Co	0813-091115	Monthly Water Charges	09/16/2015	\$436,756.50
291		0814-091415	FD/EMS-Utilities/102 Oak St	09/15/2015	\$416.71
292	IL American Water Co Total				\$437,173.21
293	IL Dept of Agriculture	091715	PD-Annual Inspection	09/17/2015	\$1,200.00
294	IL Dept of Agriculture Total				\$1,200.00
295	IL EPA	091415-#14	Wtr-French Village Booster Pump Station	09/14/2015	\$30,385.38
296	IL EPA Total				\$30,385.38
297	Int'l Council of Shopping Ctrs	092115	CDD-Annual Dues	09/21/2015	\$50.00
298	Int'l Council of Shopping Ctrs Total				\$50.00
299	Johnson, Heather	5888	Pks/Rec-Fit Camp, Fall 2015	09/28/2015	\$856.00
300	Johnson, Heather Total				\$856.00
301	Johnson, Michelle L	5681C	Pks/Rec-Zumba	09/09/2015	\$243.60

	A	B	C	D	E
302	Johnson, Michelle L	5877	Pks/Rec-Zumba, Fall 2015	09/28/2015	\$155.40
303	Johnson, Michelle L Total				\$399.00
304	Krebs Associates LLC, Glen	15-0811	Wtr/Swr-Utility Billing Reply Envelopes	09/18/2015	\$2,723.70
305	Krebs Associates LLC, Glen Total				\$2,723.70
306	Kruep Const Inc	091415	Fac-Remove Lights and Ceiling under Drive-Up	09/14/2015	\$1,615.00
307		092315	Fac-Window, Installation	09/23/2015	\$1,168.00
308	Kruep Const Inc Total				\$2,783.00
309	Kut Kwick Corporation	50810	SLOPE MOWER - APPROVED AT CITY COUNCIL 9/8/15	09/28/2015	\$88,840.00
310		50811	WWTP-Hi Lift Blade, Machine Freight	09/28/2015	\$2,109.16
311	Kut Kwick Corporation Total				\$90,949.16
312	Leon Uniform Company Inc	360301	PD-Holster, Mag Case, Handcuff Case, Belt Keepers	09/15/2015	\$270.94
313	Leon Uniform Company Inc Total				\$270.94
314	MAC Electric Inc	3684	Pks/Rec,Sportspark-24 Repl Bulbs, 13 Lenses, 31 Bulbs, 9 Ballast	09/16/2015	\$12,190.00
315	MAC Electric Inc Total				\$12,190.00
316	Maclair Asphalt Sales LLC	22429	MFT-Cold Patch	09/14/2015	\$624.00
317	Maclair Asphalt Sales LLC Total				\$624.00
318	Menard Inc	79647	Swr-Clear Tote W/Lid	08/12/2015	\$12.97
319		79736	Swr-Concrete Blocks	08/13/2015	\$13.60
320		82956	Wtr-Reducing Bushing, Pond Pump	09/22/2015	\$97.74
321	Menard Inc Total				\$124.31
322	Microbiologics Inc	661552	Wtr-Lab Testing	09/22/2015	\$2,213.68
323	Microbiologics Inc Total				\$2,213.68
324	Midwest Industrial Supplies & Svcs	17773	Wtr-Rain Jackets, Rain Bibs	09/18/2015	\$367.20
325	Midwest Industrial Supplies & Svcs Total				\$367.20
326	Midwest Municipal Supply	144084	Wtr-Saddles, Custom Setter, Union, Stainless Steel Insert	09/17/2015	\$3,490.46
327		144140	Wtr-Mega Lug for PVC, Saddles, Clamps, Meter Gasket, Gate Valve	09/21/2015	\$5,243.56
328		144242	Wtr-Lug Nuts, Connector	09/23/2015	\$3,927.84
329		613986-PP	Wtr-Credit for Dupl Pmt on Inv 142799	07/24/2015	-\$61.24
330	Midwest Municipal Supply Total				\$12,600.62
331	Most Dependable Fountains Inc	INV39167	Pks/Rec-Water Fountain O Rings	09/10/2015	\$122.00
332	Most Dependable Fountains Inc Total				\$122.00
333	MTI Distributing Inc	1035996-00	Pks/Rec-Fuel Caps	09/10/2015	\$81.71
334		1037288-00	Pks/Rec-Coil Asm	09/18/2015	\$313.41
335	MTI Distributing Inc Total				\$395.12
336	MVI Inc	I-41000-0	Wtr-Solenoid Valve	09/22/2015	\$584.21
337		P-41246-0	Wtr/Swr-SCADA Services	09/08/2015	\$1,950.00
338		P-41472-0	Wtr/Swr-SCADA Services	09/21/2015	\$2,600.00
339	MVI Inc Total				\$5,134.21
340	N G Heimos Greenhouses	524111	Pks/Rec-Plant Sale	09/25/2015	\$144.30
341	N G Heimos Greenhouses Total				\$144.30
342	New World Systems	44997	PD/EMS,FD-License & Maintenance Support	10/15/2015	\$4,454.00
343	New World Systems Total				\$4,454.00
344	News Democrat	092815A	Subscription Renewal (Acct 8268516), Annual	09/28/2015	\$37.96

	A	B	C	D	E
345	News Democrat	092815B	Subscription Renewal (Acct 8268515), Annual	09/28/2015	\$37.96
346	News Democrat Total				\$75.92
347	O'Fallon Progress Inc	M0404655	CDD,EconDev-Advertising	08/30/2015	\$169.15
348	O'Fallon Progress Inc Total				\$169.15
349	O'Reilly Auto Parts	1151-120330	PD-Wiper Blades	08/23/2015	\$37.98
350		1151-122117	PD-Capsule	09/01/2015	\$4.53
351		1151-123054	PD-Battery	09/06/2015	\$92.51
352		1151-123056	PD-Core Return Credit	09/06/2015	-\$18.00
353		1151-123513	PD-Wiper Blades	09/09/2015	\$31.90
354		1151-124271	Strts-Trans Line	09/14/2015	\$30.42
355		1151-124558	Strts-AntiFreeze, Coupler, Oil Filters, Fuel Filter, Creeper	09/15/2015	\$495.52
356		1151-124690	Strts-Oil	09/16/2015	\$110.28
357		1151-125044	Strts-Air/Oil Filters	09/18/2015	\$105.94
358		1151-125620	Cemetery-Parts	09/21/2015	\$17.98
359	O'Reilly Auto Parts Total				\$909.06
360	Orville Kombrink Farms Inc	092115	Reimb/Pmt for Crop Damage	09/21/2015	\$81.00
361	Orville Kombrink Farms Inc Total				\$81.00
362	Paragon Micro Inc	628076	Admin-Replacement Scanner	09/08/2015	\$379.99
363		628224	Admin-Adobe Software Upgrades	09/09/2015	\$531.98
364		628975	IT-Plantronics Audio 355 Headset, Full Size	09/16/2015	\$135.12
365	Paragon Micro Inc Total				\$1,047.09
366	Pepsi Cola Inc	25969807	Sportspark-Concession Drinks	09/15/2015	\$2,502.46
367		28429704	Sportspark-Concession Drinks	09/22/2015	\$1,297.66
368	Pepsi Cola Inc Total				\$3,800.12
369	Petroff, Adam S	7	Strts-Aerial Photography/Venita Overpass	09/11/2015	\$250.00
370	Petroff, Adam S Total				\$250.00
371	Petty Cash	091415-Townsend	Reimb/Light Bulbs for Display Cases	09/14/2015	\$16.73
372	Petty Cash Total				\$16.73
373	Phillips, Mr & Mrs Michael	070115	Wtr-Rieder Rd Wtr Main Extension Easement	07/01/2015	\$425.00
374	Phillips, Mr & Mrs Michael Total				\$425.00
375	Pioneer Manufacturing Co Inc	INV570136	Pks/Rec,Sportspark-12 Brite Stripe, 12 Max Aerosol White	09/03/2015	\$1,236.93
376		INV571527	Sportspark-12 Cases, Ultra Friendly White Starline Paint	09/11/2015	\$395.67
377		INV573400	Pks/Rec-Airless 50' Hose, Shipping	09/21/2015	\$115.63
378	Pioneer Manufacturing Co Inc Total				\$1,748.23
379	Pitney Bowes Inc	7004096-SP15	Downstairs-Lease Charges	09/13/2015	\$103.00
380	Pitney Bowes Inc Total				\$103.00
381	Pitney Bowes Purchase Power	091715A	Wtr/Swr-B/C Bill Mailing	09/17/2015	\$1,878.33
382		091715B	Wtr/Swr-B/C Bill Mailing	09/17/2015	\$988.25
383		092515	Downstairs-Postage	09/25/2015	\$1,000.00
384	Pitney Bowes Purchase Power Total				\$3,866.58
385	Positive Promotions Inc	5291881	EMS-Stickers, Temp Tattoos	07/29/2015	\$99.90
386	Positive Promotions Inc Total				\$99.90
387	Przada, Rick	37390	Reimb/Repairs on Polyline and Funnypipe Line	09/18/2015	\$81.90

	A	B	C	D	E
388	Przada, Rick Total				\$81.90
389	Quality Filters & Equipment Inc	8608	CityHall-Filters	09/28/2015	\$66.00
390	Quality Filters & Equipment Inc Total				\$66.00
391	R P Lumber Co Inc	1509-286698	Strts-Lumber	09/01/2015	\$15.12
392		1509-295416	Strts-Clr Poly Film	09/03/2015	\$9.99
393		1509-367552	Strts-Treated Lumber, Premix Concrete	09/21/2015	\$79.86
394		1509-372745	Strts-Premix Concrete	09/22/2015	\$19.95
395		1509-374038	Strts-Sidewalk at #4 Firehouse	09/22/2015	\$19.80
396		1509-384274	Strts-White Pine	09/24/2015	\$55.17
397	R P Lumber Co Inc Total				\$199.89
398	Red-E-Mix LLC	763071	Strts-4000 PSI O/S Flatwork	09/03/2015	\$990.00
399		763264	Strts-4000 PSI O/S Flatwork, Small Load Charge	09/08/2015	\$265.00
400		763915	Strts-Sack Indiana Reline	09/18/2015	\$1,254.00
401	Red-E-Mix LLC Total				\$2,509.00
402	Reeves, Karen & Terry	092815	Reimb/Seven Nills Annex Agreement	09/28/2015	\$694.93
403	Reeves, Karen & Terry Total				\$694.93
404	Rejis Commission	INV0043810	IT-August 2015 Services	08/31/2015	\$13,086.00
405		INV0043997	PD-Computer Services	09/15/2015	\$227.75
406	Rejis Commission Total				\$13,313.75
407	Ressler & Associates Inc	7560-IL	WWTP-Ballast	09/16/2015	\$345.00
408	Ressler & Associates Inc Total				\$345.00
409	Right Green Outdoor Svcs LLC	3665	CDD-Mow, Trim, Blow @ 115 W 4th	08/31/2015	\$35.00
410		3666	CDD-Mow, Trim, Blow @ 115 Elm	08/31/2015	\$60.00
411		3667	CDD-Mow, Trim, Blow @ 507 E Washington	08/31/2015	\$30.00
412		3668	CDD-Mow, Trim, Blow @ 710 St Nicholas	08/31/2015	\$35.00
413		3676	CDD-Mow, Trim, Blow @ 705 Bevirt	09/01/2015	\$40.00
414		3715	CDD-Mow, Trim, Blow @ 110 E Adams	09/03/2015	\$40.00
415		3716	CDD-Mow, Trim, Blow @ 525 Jeffrey Pine	09/03/2015	\$45.00
416		3717	CDD-Mow, Trim, Blow @ 212 Wellesley	09/03/2015	\$50.00
417		3718	CDD-Mow, Trim, Blow @ 921 Chesapeake Junction	09/03/2015	\$45.00
418		3737	CDD-Mow, Trim, Blow @ 120 Pierce	09/09/2015	\$55.00
419	Right Green Outdoor Svcs LLC Total				\$435.00
420	Ronnoco Coffee LLC	1001410283	PD/EMS-Rental Agreement	09/15/2015	\$292.50
421		755268513	Swr-Coffee	09/25/2015	\$42.39
422	Ronnoco Coffee LLC Total				\$334.89
423	RTP Contracting LLC	m120	Sportspark-Synthetic Turf Maint, Cleaning, VertiTop/Brushing, Et	09/09/2015	\$3,600.00
424	RTP Contracting LLC Total				\$3,600.00
425	Sams Club	1605B	Wtr-Tax Refund	08/21/2015	-\$0.43
426		1630	Wtr-Refreshments for APWA Outing	09/10/2015	\$52.10
427		2944	Strts,Wtr-Kitchen Supplies	09/16/2015	\$67.45
428		2945B	CDD,Wtr-Hot Chocolate Mix	09/16/2015	\$7.28
429		3388	Vending Machine Supplies	09/18/2015	\$93.90
430		3504B	Lib-Towels	08/21/2015	\$32.96

	A	B	C	D	E
431	Sams Club	3505B	WWTP-Klx Ft 12 Pk	08/21/2015	\$14.98
432		3506C	Wtr-Ltr White Pad	08/21/2015	\$5.89
433		3507B	Fac-Aloe Soap	08/21/2015	\$20.94
434		4196	PD/EMS-Aloe Soap	08/27/2015	\$20.94
435		4197	Wtr/Swr-Hand Sanitizer	08/27/2015	\$13.96
436		6443	Pks/Rec-Ajax Soap	09/09/2015	\$4.94
437		6680	PW-Wipes, Notes, Klx Ft, Truvia	08/29/2015	\$46.12
438		7638	PD/EMS-Towels, Plates, Napkins, Forks, Kitty Litter	09/17/2015	\$56.08
439		9368	IT-Water	08/19/2015	\$19.85
440		9402	EMS-Detergent, Adax Cleaner	08/28/2015	\$32.90
441		9443	Depot-Light Bulbs	08/26/2015	\$4.98
442		9784B	IT-Coffee Supplies	09/08/2015	\$39.73
443		Sams Club Total			
444	Schnable, Danielle	5881	Pks/Rec-Alice in Wonderland Fall Play	09/28/2015	\$332.50
445	Schnable, Danielle Total				\$332.50
446	SCI Engineering Inc	130566	Wtr-Union Hill Rd Water Main Project	09/04/2015	\$7,315.00
447	SCI Engineering Inc Total				\$7,315.00
448	Scotts Pwr Equip Co of IL Inc	85381	Cemetery-Carburetor Assy, Gasket, Pipe Intake	09/18/2015	\$661.73
449	Scotts Pwr Equip Co of IL Inc Total				\$661.73
450	Servpro of Belleville-O'Fallon	4385275	PD/EMS-Wtr Restoration	09/17/2015	\$1,683.65
451	Servpro of Belleville-O'Fallon Total				\$1,683.65
452	Shred-It	62759978	PD/EMS-Professional Shredding	09/17/2015	\$88.00
453	Shred-It Total				\$88.00
454	Simons Service Inc	85719	Pks/Rec-Svc on 2005 Chevrolet Cab & Chassis Silverado 3500	09/17/2015	\$279.14
455		86356	Cemetery-Svc on 2006 Ford Pickup F250 Super Duty, #105	09/22/2015	\$1,328.19
456		86380	Pks/Rec-Svc on 2007 Chevrolet Silverado Classic	09/25/2015	\$1,391.82
457	Simons Service Inc Total				\$2,999.15
458	SIPRA	093015	Pks/Rec-Membership Dues X 6	09/30/2015	\$90.00
459	SIPRA Total				\$90.00
460	Slackman, Lynn	091415	Pks/Rec-Garden Club Speaker	09/14/2015	\$50.00
461	Slackman, Lynn Total				\$50.00
462	SLYSA	9890	Pks/Rec-Added Player/Posey	09/02/2015	\$22.00
463	SLYSA Total				\$22.00
464	Southwestern Illinois College	25001288-091715	FD-Firefighter Training	09/17/2015	\$1,880.00
465	Southwestern Illinois College Total				\$1,880.00
466	Spectra Graphics Inc	27778	PD-Embroidery LT Badge, Ebroidery Bars, Name	09/18/2015	\$25.00
467		27792	PW-Uniform Embroidery	09/22/2015	\$548.75
468	Spectra Graphics Inc Total				\$573.75
469	St Clair Service Co	9235	Pks/Rec,Sportspark-Diesel 155 Gal @ 1.93 & 123 Gal @ 2.13	08/05/2015	\$585.98
470		9336	Cemetery,Pks/Rec-Sportspark-1.63 @ 1.98 & 209 @ 2.29	08/18/2015	\$843.57
471		9375	Cemetery-Diesel 144 Gals @ 1.98	08/21/2015	\$285.12
472		9611	PW-Diesel Fuel	09/16/2015	\$1,596.18
473	St Clair Service Co Total				\$3,310.85

	A	B	C	D	E
474	St Nicholas Church	092815	Padre Hole Sponsor Sign	09/28/2015	\$100.00
475	St Nicholas Church Total				\$100.00
476	Standard Insurance Co, The	091615	FD-Insurance Premiums	09/16/2015	\$369.17
477	Standard Insurance Co, The Total				\$369.17
478	State Industrial Products Corp	97471111	WWTP-Lab Supplies	09/21/2015	\$315.15
479	State Industrial Products Corp Total				\$315.15
480	Stevenson, Anne	0719-081815	Reimb/Phone Charges	08/18/2015	\$30.00
481	Stevenson, Anne Total				\$30.00
482	Stimson, Peg	092815	Chamber Reimb	09/28/2015	\$100.00
483	Stimson, Peg Total				\$100.00
484	Sullivan, Dennis	092215	Travel Reimb Request/APWA Int'l Congress	09/22/2015	\$325.20
485	Sullivan, Dennis Total				\$325.20
486	SW Central Wtr Plant Operators	093015-Suydam	2016 SWCWPOA Mbrshp Dues/Suydam, Curt	09/30/2015	\$50.00
487	SW Central Wtr Plant Operators Total				\$50.00
488	Swank Motion Pictures Inc	RG2101365	Pks/Rec-September 25th Cinderella Movie	09/21/2015	\$364.00
489	Swank Motion Pictures Inc Total				\$364.00
490	Taylor, George R	080615	Wtr-Rieder Rd Wtr Main Extension Easement	08/06/2015	\$11,490.00
491	Taylor, George R Total				\$11,490.00
492	Teklab Inc	177877	WWTP-Pet Dairy Weekly	09/21/2015	\$639.58
493		178064	WWTP-Pet Dairy Weekly	09/28/2015	\$613.23
494	Teklab Inc Total				\$1,252.81
495	TMF Innovations Marketing	201562	Pks/Rec-Creative Development Brochure/Print	09/21/2015	\$1,680.00
496	TMF Innovations Marketing Total				\$1,680.00
497	True Value	150197	Wtr-Parts	08/21/2015	\$23.62
498	True Value Total				\$23.62
499	Tyco Global Financial Solutions	2527-Int	Interest	09/15/2015	\$335.04
500		2527-PMA	Monthly Service Agreement	09/15/2015	\$1,528.08
501		2527-Princ	Principal	09/15/2015	\$1,230.75
502	Tyco Global Financial Solutions Total				\$3,093.87
503	Uline Inc	70350637	Pks/Rec,Sportspark-Safety Bollard, Wiper Dispenser, Soft Blanket	09/03/2015	\$653.53
504	Uline Inc Total				\$653.53
505	Ultra Play Systems Inc	85741-INV	Pks/Rec,Sportspark-Trash Cans, Inground Kit for Trash, Table	09/15/2015	\$4,485.75
506		85756-INV	Pks/Rec,Sportspark-Crowd Barrier	09/15/2015	\$2,497.50
507	Ultra Play Systems Inc Total				\$6,983.25
508	USA Blue Book	749684	Wtr,WWTP-Lab Supplies	09/14/2015	\$546.87
509		749702	Wtr,WWTP-Lab Supplies	09/14/2015	\$60.86
510		749781	Wtr,WWTP-Lab Supplies	09/14/2015	\$986.36
511	USA Blue Book Total				\$1,594.09
512	Verizon Wireless	9752488428	Monthly Cell Phone Charges	09/18/2015	\$6,473.05
513	Verizon Wireless Total				\$6,473.05
514	Wal-Mart	1687	PW-Keyboard	09/07/2015	\$39.92
515		2450	Vending Machine Supplies	08/27/2015	\$5.36
516		4234	PD-Black Ink	09/18/2015	\$81.94

	A	B	C	D	E
517	Wal-Mart	4396	PD-Return Credit	08/11/2015	-\$23.88
518		4639	PD-Water	09/03/2015	\$17.40
519		4659	PD/EMS-Supplies	08/19/2015	\$5.97
520		4748	EMS-Aspirin	08/29/2015	\$9.92
521		6066	PW-Plates, Pier Set, Aerosol, Lipton Tea	08/14/2015	\$32.11
522		6347	PW-Office Supplies	08/30/2015	\$69.77
523		6810B	PW-Credit Return on Keyboard	09/07/2015	-\$29.88
524		7101	PW-Steno Books	09/02/2015	\$7.04
525		8683	CDD-Mouse, Car Charger	09/01/2015	\$31.20
526		969	PW-Card Reels, Adhesive, Document Box	08/19/2015	\$13.03
527		9909	PW-Plier Set Return Credit	08/19/2015	-\$9.97
528	Wal-Mart Total				\$249.93
529	Weil-Lombardo Trailers Inc	7485	PD/EMS-Universal Coupler Lock	09/14/2015	\$56.95
530		7587	Wtr-Used 2007 Big Tex, License & Title	09/18/2015	\$1,103.00
531		7588	Wtr-Used 2007 R&W, License & Title	09/18/2015	\$2,103.00
532	Weil-Lombardo Trailers Inc Total				\$3,262.95
533	Wireless USA	814027	PD/EMS-October 2015 Service Contract	09/21/2015	\$1,328.00
534	Wireless USA Total				\$1,328.00
535	Witmer Public Safety Group Inc	E1377895	FD-Cairns Helmets	09/14/2015	\$249.38
536	Witmer Public Safety Group Inc Total				\$249.38
537	Wood Bakery	28036	PD-Retirement/Promotion Cake	09/21/2015	\$32.40
538		28151	PW-Sheet Cake	09/23/2015	\$58.99
539	Wood Bakery Total				\$91.39
540	Grand Total				\$890,005.72