

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 4, 2015
Subject: Invoices for December 7, 2015
Amount: \$3,406,452.73
Warrant: #338

Attached, for the Finance Committee's and the City Council's approval, is the bills list for December 7, 2015 in the amount of \$3,390,230.73 as well as \$15,952.00 for Seasonal Park Payments and \$270.00 for Parks 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 December 7, 2015
Warrant #338

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 8th of December, 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	12/08/2015			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	55446323	Strts-Lease Payment	11/30/2015	\$5.00
7	Absopure Water Co Total				\$5.00
8	Ace Hardware of O'Fallon	65326	PD/EMS-Gorilla Glue, Threadlocker, Asst'd Fasteners	11/01/2015	\$15.86
9		65345	Wtr-Motomix Eng Oil, Bulb, Heater, Lampholder	11/02/2015	\$58.45
10		65349	Wtr-Return Credit	11/02/2015	-\$2.00
11		65366	Pks/Rec-Duct Tape	11/03/2015	\$13.98
12		65416	Cemetery-Assorted Fasteners	11/05/2015	\$16.03
13		65433	Pks/Rec-O Ring, Cement Roof	11/05/2015	\$4.68
14		65439	Pks/Rec-Drain Plug Ice Chest	11/05/2015	\$9.99
15		65441	FD-Extension Cord, Powercenter, Sponge, Snap Bolt, Fasteners	11/05/2015	\$46.79
16		65457	Wtr-Fire Hydrant Spray Paint	11/06/2015	\$34.93
17		65471	FD-Light Bulbs	11/07/2015	\$203.83
18		65508	FD-Mach Screw, Nuts and Washers Kit, Bungee Cord, Etc	11/09/2015	\$36.39
19		65513	Pks/Rec-PVC Pipe, Sharpening	11/09/2015	\$23.49
20		65521	Swr-Wheel Cleaner	11/10/2015	\$15.98
21		65525	Pks/Rec-Air Hose Ends, Hose Clamps, Socket	11/10/2015	\$23.93
22		65530	Strts-Pipe Thread, Coupling, Elbow, Nipple, Pipe Wrench, Etc	11/10/2015	\$68.19
23		65582	Wtr-Propane Tank Refill	11/12/2015	\$53.98
24		65594	Pks/Rec-Platinum B&C Oil Gallon	11/13/2015	\$17.99
25		65609	FD-Splice Coax FEM	11/14/2015	\$6.99
26		65612	EMS-Connectors	11/14/2015	\$35.98
27		65648	Pks/Rec-Hedge Trimmer	11/16/2015	\$499.99
28		65657	Wtr-Insulation, Hasp Fxd Stpl, Flashlight, Batteries, Padlock	11/16/2015	\$95.42
29		65676	FD-Valve Relief	11/17/2015	\$14.99
30		65684	Pks/Rec-Marking Paint	11/18/2015	\$7.99
31		65690	Strts-Spray Paint, Drill Bits	11/18/2015	\$32.94
32		65696	Wtr-Thermostat Linevolt Dblp	11/18/2015	\$20.90
33		65705	EMS-Paintbrush, Plastic Dip	11/18/2015	\$13.46
34		65726	FD-Carbide Blade, Fender Cover, Paintbrushes, Varnish	11/19/2015	\$78.69
35		65729	Wtr-Spade, Spray Paint	11/19/2015	\$82.88
36		65757	Strts-Spray Paint	11/20/2015	\$94.81
37		65762	Cemetery-Glue 8oz Gorilla	11/20/2015	\$27.98
38		65773	FD-Adapter Coax	11/21/2015	\$9.99
39		65775	FD-Assorted Fasteners	11/21/2015	\$2.58
40		65806	Swr-Tube Vinyl	11/23/2015	\$4.18
41		65853	Sportspark-Flag	11/25/2015	\$9.99
42		65871	FD-Plugs	11/25/2015	\$7.16
43		65881	FD-Dust Mask, Nutsetter, Surface Mount Ring, CO Detector, Etc	11/27/2015	\$81.54

	A	B	C	D	E
44		65888	FD-Supplies for Plug Above Entryway	11/28/2015	\$29.67
45		65891	PD-Power Center, Cord Adapters	11/28/2015	\$22.98
46		65895	EMS-Replacement Heater, Replacement Bulbs	11/28/2015	\$152.91
47		CH-Nov2016-Disc	CH-November 2016 Discount	11/30/2015	-\$45.56
48		FD-Nov15-Disc	FD-November 2015 Discount	11/30/2015	-\$51.87
49		PW-Nov 2015-Disc	PW-November 2015 Disc	11/30/2015	-\$48.35
50	Ace Hardware of O'Fallon Total				\$1,830.73
51	Al's Automotive Supply Inc	05GL3829	FD-Sway Bar Link Kit Credit	10/23/2015	-\$17.47
52		05GM7394	FD-Heat Shrink Terminal, Primary Wire, Plub	11/05/2015	\$51.18
53		05GN0147	FD-Diesel Exh Fluid	11/09/2015	\$24.82
54		05GN7904	FD-Heat Shrink Terminal	11/17/2015	\$0.93
55		05GN9105	FD-Inf Gauge, Air Chuck, Plug	11/18/2015	\$98.72
56		05GO9016	FD-Ignition Coil	11/30/2015	\$24.40
57	Al's Automotive Supply Inc Total				\$182.58
58	Amazon	115449854597	IT-SoundPEATS Q800 Universal Wireless Stereo Headset	10/27/2015	\$39.98
59		26414927594	CDD-2012 Int'l Residential Code Turbo Tabs	10/29/2015	\$16.00
60	Amazon Total				\$55.98
61	American Public Works Assn	738291	Eng-Job Posting	11/20/2015	\$295.00
62	American Public Works Assn Total				\$295.00
63	American Vending Machines	23604	FD-Refrigeration Unit Labor	11/06/2015	\$315.00
64	American Vending Machines Total				\$315.00
65	Anderson Hospital	20561	EMS-BLS Healthcare Provider Course	11/02/2015	\$15.00
66		20562	EMS-Heartsaver CPR AED Course	11/02/2015	\$55.00
67		20573	EMS-Heartsaver CPR AED Course	11/11/2015	\$85.00
68	Anderson Hospital Total				\$155.00
69	AT&T	1005-110415	Local Charges	11/04/2015	\$939.88
70		618622490611-15	618 622-4906 939 6	11/19/2015	\$78.88
71		618622611911	618 622-6119 902 2	11/19/2015	\$96.14
72	AT&T Total				\$1,114.90
73	AT&T Long Distance	Oct2015	Long Distance Phone Charges	11/06/2015	\$1,307.02
74	AT&T Long Distance Total				\$1,307.02
75	Azavar Audit Solutions Inc	11443	December 2015 Contingency Payment	12/01/2015	\$3,146.18
76	Azavar Audit Solutions Inc Total				\$3,146.18
77	Baisch & Skinner Inc	200078412	CityHall,FD,Downtown-Winter Greens for Planters	11/25/2015	\$306.00
78		300051515	Fac-Supplies for CityHall Planters	11/25/2015	\$113.70
79		600089302	CityHall,Downtown,FD-Winter Greens for Planters	11/24/2015	\$954.45
80	Baisch & Skinner Inc Total				\$1,374.15
81	Ballard*King & Associates Ltd	4724	Pks/Rec-Town Centre, Community Rec Center Feasibility Study	11/15/2015	\$6,593.54
82	Ballard*King & Associates Ltd Total				\$6,593.54
83	Bank of Edwardsville, The	112115	PD-Loan 1052918849 Pmt	11/21/2015	\$2,691.43
84		112415	CDD-Loan 1060302749 Pmt	11/24/2015	\$542.68
85	Bank of Edwardsville, The Total				\$3,234.11
86	Bank of O'Fallon	112415	FD-Loan 4950189010 Pmt	11/24/2015	\$19,850.82

	A	B	C	D	E
87	Bank of O'Fallon	112715	FD-Annual Loan Pmt	11/27/2015	\$52,596.87
88	Bank of O'Fallon Total				\$72,447.69
89	Batteries Plus Bulbs	378-107018-01	FD-Cam1086 Battery	11/12/2015	\$34.99
90		378-301110	FD-Thermal Imaging Camera Batteries	11/10/2015	\$34.99
91	Batteries Plus Bulbs Total				\$69.98
92	Ben Meadows Company	SI02059441	Pks/Rec-Organization Module	11/10/2015	\$40.00
93	Ben Meadows Company Total				\$40.00
94	Bound Tree Medical LLC	81956903	EMS-Cot Quilts	10/30/2015	\$219.98
95		81960775	EMS-Medical Supplies	11/04/2015	\$170.04
96		81965160	EMS-Medical Supplies	11/09/2015	\$224.90
97		81966466	EMS-Medical Supplies	11/10/2015	\$28.79
98		81966467	EMS-Medical Supplies	11/10/2015	\$253.72
99	Bound Tree Medical LLC Total				\$897.43
100	Brewster Alexander LLC	IN10535	IT-3MP VariFocal Bullet Camera with IR	11/16/2015	\$906.00
101		IN10536	IT-3MP VariFocal Bullet Camera w/IR	11/06/2015	\$453.00
102		IN10540	IT-Replacement Camera in Booking	11/23/2015	\$193.00
103	Brewster Alexander LLC Total				\$1,552.00
104	Bruckert, Gruenke & Long PC	4477	PD-Conduct Tow Hearings	11/04/2015	\$135.00
105		4479	PD-Traffic Docket	11/04/2015	\$375.00
106	Bruckert, Gruenke & Long PC Total				\$510.00
107	Busters Tire Mart	38823	EMS-Tires	11/19/2015	\$420.00
108	Busters Tire Mart Total				\$420.00
109	Butler Supply Co	12200020	WWTP-Gang 3 Hole Box, Heavy Wall, Reducing Bush, Connector, Etc	11/11/2015	\$60.55
110		12206739	WWTP-Twisted/Shields	11/18/2015	\$671.79
111		12206740	WWTP-Photo Control	11/18/2015	\$12.67
112	Butler Supply Co Total				\$745.01
113	Carter Waters Construction	30072628	Sportspark-Silt Fence, Stakes	11/20/2015	\$245.04
114	Carter Waters Construction Total				\$245.04
115	Cee Kay Supply Inc	1391063	Strts-Oxygen	10/31/2015	\$25.82
116	Cee Kay Supply Inc Total				\$25.82
117	Charter Communications	1122-122115	EconDev-Acct 8345 78 225 0108719 Pmt	11/14/2015	\$41.40
118		1201-123115	FD/EMS-Acct 8345 78 205 0048974 Pmt	11/21/2015	\$59.06
119		1201-123115B	FD-Acct 8345 78 225 0104221 Pmt	11/23/2015	\$53.14
120	Charter Communications Total				\$153.60
121	Chemco Industries	72521	FD-Sili Spray (Aerosol)	11/18/2015	\$187.04
122	Chemco Industries Total				\$187.04
123	Christ Bros Asphalt Inc	2058	PropS-State St Sidewalk Phase 2	11/16/2015	\$16,405.40
124	Christ Bros Asphalt Inc Total				\$16,405.40
125	Christ Truck Svc Inc	15566	Pks/Rec-RR 3 Rip Rap, 16.42 Tons	11/12/2015	\$317.40
126		15582	PropS-Topsoil, Truck & Driver	11/13/2015	\$180.00
127	Christ Truck Svc Inc Total				\$497.40
128	Comm Squad	1121	Lib-Patch Panel Frame, Shelf, Cable, Panduit, Labor	11/20/2015	\$25,834.22
129	Comm Squad Total				\$25,834.22

	A	B	C	D	E
130	Community Wholesale Tire Inc	8647170	Strts-Tires	11/03/2015	\$118.00
131		8654711	Strts-Tires	11/09/2015	\$487.16
132		8664159	Strts-Tires	11/16/2015	\$3,743.84
133	Community Wholesale Tire Inc Total				\$4,349.00
134	Continental Research Corp	428285-CRC-1	Sportspark-Majic Clean Q, Numb Nutz	11/18/2015	\$437.06
135	Continental Research Corp Total				\$437.06
136	Cost Recovery Corp	112315	Monthly Contingency Fees	11/23/2015	\$1,534.84
137	Cost Recovery Corp Total				\$1,534.84
138	CSX Transportation	8304655	Wtr-Annual Fees for Real Estate	11/19/2015	\$75.00
139	CSX Transportation Total				\$75.00
140	Custom Car & Truck	95226	FD-Cargo Net	11/19/2015	\$9.00
141	Custom Car & Truck Total				\$9.00
142	Custom Screen Printing Inc	29086	Pool-Staff Shirts	08/31/2015	\$201.00
143		29173	Pks/Rec-Mighty Ball Soccer Reorder	09/16/2015	\$37.00
144		29319	Pks/Rec-Baseball Reorder	09/30/2015	\$46.75
145		29645	Pks/Rec-203 O&S Basketball Jerseys	11/09/2015	\$1,025.00
146		29646	Pks/Rec-26 Seasonal Staff Shirts	11/09/2015	\$182.00
147		29647	Pks/Rec-Alice & Wonderland Glee Camp Shirts	11/09/2015	\$70.00
148	Custom Screen Printing Inc Total				\$1,561.75
149	Datamax Office Systems	1043737	Contract GNG13145-01	11/25/2015	\$113.34
150		1044560	Contract CN912-02	11/30/2015	\$15.78
151	Datamax Office Systems Total				\$129.12
152	Datamax STL Leasing	L305803066	Lease 3-05803	11/25/2015	\$343.78
153		L305821065	Lease 3-05821	11/25/2015	\$315.62
154		L306061045	Lease 3-06061	11/25/2015	\$109.40
155		L306136040	Lease 3-06136	11/25/2015	\$387.99
156		L306185036	Lease 3-06185	11/25/2015	\$3,112.53
157		L306498011	Lease 3-06498	11/25/2015	\$181.65
158		L403083012	Lease 4-03083	11/15/2015	\$169.35
159	Datamax STL Leasing Total				\$4,620.32
160	Dave Schmidt Truck Svc	P43171	Swr-Filter	11/10/2015	\$138.81
161		P43233	FD-Sight Glare	11/23/2015	\$51.44
162	Dave Schmidt Truck Svc Total				\$190.25
163	Davis, Thomas	Oct2016	Reimb/Cell Phone Charges	11/04/2015	\$45.00
164	Davis, Thomas Total				\$45.00
165	DeMond Signs	10742A	Strts-Labor, Materials & Equip Removed from Storage & Installed	11/23/2015	\$22,982.00
166	DeMond Signs Total				\$22,982.00
167	DirecTV LLC	27121870755	FD-Utilities	11/10/2015	\$141.99
168	DirecTV LLC Total				\$141.99
169	Dutch Hollow Janitor	193929	FD-Squeegee, Tapered Wood Handle	11/16/2015	\$117.00
170	Dutch Hollow Janitor Total				\$117.00
171	Ed Roehr Safety Products	439577	PD-Apex Carrier, Uniform Shirt	11/13/2015	\$802.70
172		439639	PD-Uniform Shirt	11/16/2015	\$150.00

	A	B	C	D	E
173	Ed Roehr Safety Products	439814	PD-Scapex Carrier	11/18/2015	\$84.00
174	Ed Roehr Safety Products Total				\$1,036.70
175	Eden Brothers	200601950	Wtr-2" Clamp for Utility Locator	09/01/2015	\$363.00
176	Eden Brothers Total				\$363.00
177	EJ Equipment Inc	P00328	Swr-Loaner Camera Shipping	11/13/2015	\$80.87
178		W00032	Swr-Loaner Camera	11/10/2015	\$213.50
179	EJ Equipment Inc Total				\$294.37
180	Electrico Inc	15638-1117	Strts-Repair Flashing Signals at Milburn School Rd	11/17/2015	\$262.20
181	Electrico Inc Total				\$262.20
182	Ellis Cycle Inc	4147	PD/EMS-Labor, Oil, Oil Filter, ATV Angle Drive	11/13/2015	\$127.63
183	Ellis Cycle Inc Total				\$127.63
184	Enterprise Grange	110715	EconDev-1/2 Cost, ADA Ramp, Community Park Log Cabin	11/07/2015	\$3,789.62
185	Enterprise Grange Total				\$3,789.62
186	Express Medical Care LLC	3121	Wtr-Urine Drug Screen/Hebel, Alan	09/22/2015	\$45.00
187		3128	FD-Adult Physical/Layton, Brandon	09/24/2015	\$226.00
188		3132	EMS-Physical/Wobbe, Scott	09/24/2015	\$226.00
189		3136	FD-Physical/Nichols, John	09/25/2015	\$226.00
190		3407	PW-Physical/Ahle, Maria	10/31/2015	\$226.00
191		3419	FD-Physical/Ellis, Corey	11/04/2015	\$226.00
192		3427	FD-Firefighter Physical/Meek, Chase	11/06/2015	\$171.00
193		3429	CDD-Physical/Quitmeyer, Susan	11/07/2015	\$226.00
194		3472	FD-Firefighter Physical/Saunders, Gary	11/12/2015	\$171.00
195		3477	FD-Physical/Burrow, Jeffrey	11/13/2015	\$226.00
196		3501	FD-Firefighter Physical/O'Malley, James	11/18/2015	\$200.00
197		3515	FD-Firefighter Physical/Brantley, Nikki	11/20/2015	\$171.00
198	Express Medical Care LLC Total				\$2,340.00
199	Factory Motor Parts	57-824657	Strts-Switch	11/06/2015	\$55.26
200	Factory Motor Parts Total				\$55.26
201	Fire Apparatus & Supply Team	15-154	FD-Clutch Assembly, Retaining Ring, Ball Bearing, Shipping	04/16/2015	\$198.94
202		15-404	FD-Universal Spanner Wrenches, Shipping	11/05/2015	\$127.64
203		15-405	FD-Auto Drain, Shipping	11/05/2015	\$160.56
204	Fire Apparatus & Supply Team Total				\$487.14
205	Fire Engineering	120215	FD-Subscription Renewal	12/02/2015	\$29.00
206	Fire Engineering Total				\$29.00
207	Fischer, Tom	439062A	Reimb/Kixx Tournament Lodging	11/08/2015	\$311.36
208	Fischer, Tom Total				\$311.36
209	Forward Generation LLC	072215-Repl	Easement Repl Check	07/22/2015	\$5,370.00
210	Forward Generation LLC Total				\$5,370.00
211	France Mechanical Corp	12436	PD/EMS-Replaced Fan Motor, Bad Fuses and Condenser Fan Motor	09/30/2015	\$1,320.86
212	France Mechanical Corp Total				\$1,320.86
213	Friederich, Larry	112515	Reimb/Medical Expenses from March 2015 to July 2015	11/25/2015	\$1,200.00
214	Friederich, Larry Total				\$1,200.00
215	FS Turf Solutions	20123	Pks/Rec-Hairy Vetch, Cover Crop at Community Gardens	10/01/2015	\$138.00

	A	B	C	D	E
216	FS Turf Solutions	20130	Sportspark-Grub Control	10/02/2015	\$1,335.00
217		20193	Sportspark-Soccer Field Fertilizer	10/12/2015	\$4,110.92
218	FS Turf Solutions Total				\$5,583.92
219	Funk, Dale M	15-187	CityHall-Trane, HVAC Bids	11/10/2015	\$690.00
220		15-188 B	Admin-Homecoming & Fall Festival Assn	11/11/2015	\$165.00
221		15-188 Bal	Pks/Rec-GameOn Sports-Consulting Agreement	11/10/2015	\$187.50
222		15-189 Bal	PD-Residential Rental License	11/17/2015	\$262.50
223		15-190 Bal	EconDev-Conference Center	11/11/2015	\$315.00
224		15-192	Admin-SAFB, Geospatial	11/10/2015	\$75.00
225		Dec 2015	December 2015 Attorney Retainer Fee	12/02/2015	\$2,250.00
226		Traffic #15-127	PD-Traffic/Misdemeanor Disposition	11/05/2015	\$262.50
227		Traffic #15-128	PD-Traffic/Misdemeanor Disposition	11/09/2015	\$262.50
228		Traffic #15-129	PD-Traffic/Misdemeanor Disposition	11/16/2015	\$187.50
229	Funk, Dale M Total				\$4,657.50
230	Gempler's	SI02046541	Pks/Rec-Multi Tool, Vest, Cord Reel, Tool Sheath	11/04/2015	\$383.14
231	Gempler's Total				\$383.14
232	Gonzalez Companies LLC	4428	Strts-PSB Detention Pond Howard PI and Smiley Drainage	11/19/2015	\$5,212.80
233		4429	Swr-Woodstream Sewer Bypass	11/19/2015	\$2,274.48
234	Gonzalez Companies LLC Total				\$7,487.28
235	Gonzalez Office Products	200269433	PD/EMS-Office Supplies	11/09/2015	\$96.78
236		200269780	Eng-Toner Cartridge, Clasp Envelopes	11/09/2015	\$188.10
237		200272468	Admin-Adding Machine Paper, Calendar Refill	11/13/2015	\$22.79
238		200272999	Wtr/Swr-Laser Labels, Refill Ink	11/16/2015	\$80.35
239		200275012	CDD-Office Supplies	11/19/2015	\$60.87
240		200276839	FD-Office Supplies	11/24/2015	\$75.00
241		200278338	Admin-Office Supplies	11/30/2015	\$32.00
242	Gonzalez Office Products Total				\$555.89
243	Goodall Truck Testing	33786	Strts-Truck Testing	10/09/2015	\$23.10
244	Goodall Truck Testing Total				\$23.10
245	Gough, Neal	111315	Employee Computer Procurement	11/13/2015	\$1,153.49
246	Gough, Neal Total				\$1,153.49
247	Gov Consulting Solutions	4064	EconDev-January 2016 Consulting Svcs	12/01/2015	\$3,000.00
248	Gov Consulting Solutions Total				\$3,000.00
249	Grainger	9888786259	PW-Traffic Cones	11/09/2015	\$1,549.50
250	Grainger Total				\$1,549.50
251	Grand Rental Station	59613	Pks/Rec-Restroom Winterization	11/19/2015	\$220.00
252		59956	Sportspark-Stump Grinder Rental	11/03/2015	\$195.00
253	Grand Rental Station Total				\$415.00
254	H & G/Schultz Door	241102	PW-NSHD VEVPE-DR6/Printer Ribbon	09/21/2015	\$179.00
255		242795	IT-Security System ID Card Blanks	10/31/2015	\$2,400.00
256	H & G/Schultz Door Total				\$2,579.00
257	Hach Company	9677341	Wtr,WWTP-Push Fit Sterile Funnel	11/18/2015	\$898.77
258	Hach Company Total				\$898.77

	A	B	C	D	E
259	Harper, James	345776	Reimb/Garden Club Supplies	11/12/2015	\$693.23
260	Harper, James Total				\$693.23
261	Hawkins Inc	3798548 RI	Wtr-Azone 15-EPA Reg No 7870-5	11/10/2015	\$2,642.98
262	Hawkins Inc Total				\$2,642.98
263	Haynes, Quinn	111115	CDD-Pergola Building Permit Refund	11/11/2015	\$50.00
264	Haynes, Quinn Total				\$50.00
265	HD Supply Waterworks Ltd	E720659	Swr-White Utility Marking Post, Sewer Decal	11/17/2015	\$723.60
266		E731986	Wtr-Six Month Supply of Copper	11/11/2015	\$33,700.00
267		E733464	Wtr-Upper Stem for Hydrant Repair	11/11/2015	\$349.66
268		E740603	Wtr-Supplies for Various Hydrant Repairs	11/11/2015	\$1,437.91
269		E765739	Swr-Sewer Parts	11/06/2015	\$112.60
270	HD Supply Waterworks Ltd Total				\$36,323.77
271	Henry, Bill	Oct2015	October 2015 Mileage Reimb	11/05/2015	\$140.88
272	Henry, Bill Total				\$140.88
273	Heros in Style	141932	PD-Uniforms/Adamson, Mike	09/16/2015	\$269.15
274		142863	PD-Uniforms/Brueggeman, K	10/13/2015	\$178.98
275		143481	EMS-Uniforms/Young, Ryan	11/02/2015	\$124.63
276		143554	EMS-Uniforms/Layton, Brandon	11/03/2015	\$124.63
277	Heros in Style Total				\$697.39
278	Highland Parks & Recreation	120315	Pks/Rec-5th Grade Jr Panthers, Lions Tournament	12/03/2015	\$150.00
279		120315B	Pks/Rec-BB03 Jr Panthers Tournament	12/03/2015	\$150.00
280	Highland Parks & Recreation Total				\$300.00
281	Hills Signs	27854	FD-Reflective Equipment Markers	11/20/2015	\$195.00
282	Hills Signs Total				\$195.00
283	Hilton Garden Inn	Oct2015-F&B	October 2015 Rebate Agreement	11/17/2015	\$978.17
284		Oct2015-H/M	October 2015 Rebate Agreement	11/17/2015	\$3,821.26
285	Hilton Garden Inn Total				\$4,799.43
286	Homefield Energy	96449415111	Monthly Utilities	11/23/2015	\$32,496.86
287	Homefield Energy Total				\$32,496.86
288	Horner & Shifrin Inc	090415-#4	St E's Surveys, Plan Specs, Estimates, Meetings	09/04/2015	\$19,847.24
289		49699	North Green Mount Rd PS&E	11/13/2015	\$11,591.00
290	Horner & Shifrin Inc Total				\$31,438.24
291	HSHS St Elizabeth's Hospital	120315-#3	Cost Estimate for TIF Reimbursement	12/03/2015	\$1,343,002.39
292	HSHS St Elizabeth's Hospital Total				\$1,343,002.39
293	Hughes Customat Inc	47359	Wtr/Swr-Mat Service	11/17/2015	\$44.61
294		47360	IT-Mat Service	11/17/2015	\$16.16
295		47363	WWTP-Mat Service	11/17/2015	\$36.81
296	Hughes Customat Inc Total				\$97.58
297	IL American Water Co	1013-111215	Monthly Water Charges	11/17/2015	\$360,344.44
298		1014-111015	FD/EMS-Monthly Utilities	11/11/2015	\$401.99
299	IL American Water Co Total				\$360,746.43
300	IL Business Journal	111815	CDD-Subscription Renewal	11/18/2015	\$30.00
301	IL Business Journal Total				\$30.00

	A	B	C	D	E
302	IL Counties Risk Management	120115-120116P&C	Property and Casualty Insurance	11/17/2015	\$564,355.00
303		120115-120116WC	Work Comp Premium	11/17/2015	\$169,422.00
304	IL Counties Risk Management Total				\$733,777.00
305	IL Dept of Agriculture	111615	WWTP-Public Applicator License/Helldoerfer, Jason	11/16/2015	\$20.00
306		112015	Pks/Rec-Public Applicator License/Gregory, Sarah	11/20/2015	\$20.00
307	IL Dept of Agriculture Total				\$40.00
308	IL Dept of Transportation	108976	MFT-East Wesley Dr	10/01/2015	\$267,808.30
309	IL Dept of Transportation Total				\$267,808.30
310	IL EPA	111615-#3	WWTP-New Headworks/UV	11/16/2015	\$113,677.49
311	IL EPA Total				\$113,677.49
312	IL Fire Chiefs Assn	VCOC-15009	FD-2015 VCOC Convergence Registration	10/31/2015	\$60.00
313	IL Fire Chiefs Assn Total				\$60.00
314	Int'l Public Mgmt Assn for HR	11931-B6C7X1	PD-Promotional Testing for Captain	10/27/2015	\$1,395.00
315	Int'l Public Mgmt Assn for HR Total				\$1,395.00
316	ISCO Industries Inc	3012325	PropS-Fox Run Stormwater Repair	11/12/2015	\$4,446.00
317	ISCO Industries Inc Total				\$4,446.00
318	Isum, Brandon	0712-081115	Reimb/Cell Phone Charges	08/15/2015	\$30.00
319		0812-091115	Reimb/Cell Phone Charges	09/15/2015	\$30.00
320		0912-101115	Reimb/Cell Phone Charges	10/15/2015	\$30.00
321	Isum, Brandon Total				\$90.00
322	Itron	394116	Wtr/Swr-Hardware Maintenance	11/11/2015	\$2,268.12
323	Itron Total				\$2,268.12
324	Jack Schmitt Premium Carwash	CW11022015	PD-Car Wash	11/02/2015	\$11.69
325		CW11052015	PD-Car Wash	11/05/2015	\$8.09
326		CW11122015	PD,FD-Car Washes	11/12/2015	\$52.16
327		CW11132015	PD-Car Wash	11/13/2015	\$13.49
328		CW11192015	PD-Car Wash	11/19/2015	\$22.49
329		CW11232015	FD-Car Wash	11/23/2015	\$11.69
330		CW11242015	PD-Car Wash	11/24/2015	\$11.69
331		CW11252015	PD-Car Wash	11/25/2015	\$8.09
332		CWFD110420	PD-Car Wash	11/04/2015	\$8.09
333	Jack Schmitt Premium Carwash Total				\$147.48
334	Kohnen Concrete Products Inc	285792	Strts-Concrete Culvert Pipe, Beehive Grate, Inlet Lid	11/06/2015	\$602.00
335		286066	Strts-Extention, Sealant	11/12/2015	\$74.00
336	Kohnen Concrete Products Inc Total				\$676.00
337	Krebs Associates LLC, Glen	15-1005	Wtr/Swr-Utility Bill Sheets w/o Past Due	11/12/2015	\$3,989.11
338	Krebs Associates LLC, Glen Total				\$3,989.11
339	K-Tech Specialty Coatings Inc	201510-K0120	Strts-Snow & Ice Treatment	10/31/2015	\$6,705.71
340	K-Tech Specialty Coatings Inc Total				\$6,705.71
341	L & K Fire Protection Inc	18245	FD-Annual Fire Sprinkler Inspection	11/18/2015	\$175.00
342	L & K Fire Protection Inc Total				\$175.00
343	L-3 Communications Mobile-Vision Inc	145622	PD-Microphone, Backseat, HD, Sys7, 15' Cable	11/09/2015	\$59.00
344	L-3 Communications Mobile-Vision Inc Total				\$59.00

	A	B	C	D	E
345	LAMP	14811	PD-Intepreter Service for Pending Case	11/05/2015	\$93.84
346	LAMP Total				\$93.84
347	Lebanon Auto Parts	7753-50227	Strts-Battery & Oil for Portable Generator	11/09/2015	\$145.93
348	Lebanon Auto Parts Total				\$145.93
349	Leon Uniform Company Inc	349013-01	FD-Ridgeline Pant	11/06/2015	\$82.99
350	Leon Uniform Company Inc Total				\$82.99
351	Luby Equipment Services	V08750	Swr-Inspection on Rieder Rd	11/06/2015	\$300.00
352		V08751	Wtr-Inspection on French Village Generator	11/06/2015	\$300.00
353		V08766	Swr-Full Svc on Hearthstone Lift Station Generator	11/20/2015	\$268.00
354		V08767	Swr-Full Service on 116 Bethal School Rd Generator	11/16/2015	\$257.00
355	Luby Equipment Services Total				\$1,125.00
356	Maclair Asphalt Sales LLC	22699	MFT-Cold Patch	11/09/2015	\$799.20
357		22733	MFT-Cold Patch	11/16/2015	\$200.40
358	Maclair Asphalt Sales LLC Total				\$999.60
359	MBR Management Corp	46989	Pks/Rec-Pizza for Kixx Coaches Mtg (Strategic Plan)	11/10/2015	\$30.89
360		47089	Pks/Rec-15 Nerf Wars Pizza's	11/20/2015	\$75.00
361	MBR Management Corp Total				\$105.89
362	Memorial Hospital	110315	EconDev-Health Screenings from Healthfair	11/03/2015	\$2,654.00
363	Memorial Hospital Total				\$2,654.00
364	Midwest Municipal Supply	145574	Wtr-Reider Rd to Hageman Water Main Extension	11/09/2015	\$17,862.68
365		145597	Wtr-Type K Copper Tube	11/10/2015	\$17,600.00
366		145701	Wtr-PVC Valve Kit	11/13/2015	\$43.00
367		145702	Wtr-Rieder Rd to Hageman Wtr Main Extension Supplies	11/13/2015	\$40,350.20
368		145797	Wtr-Type K Copper Tube Credit	11/18/2015	-\$11,500.00
369		145807	Wtr-Reider Rd to Hageman Water Main Extension	11/19/2015	\$6,351.00
370		145919	Wtr-Saddle for C900, Corp Stop CC x Fir, Union, Custom Setter	11/25/2015	\$1,363.34
371	Midwest Municipal Supply Total				\$72,070.22
372	Mid-West Truckers Assn Inc	P621114	PW,FD-Random Drug Testing	10/19/2015	\$2,010.00
373	Mid-West Truckers Assn Inc Total				\$2,010.00
374	Millennia Professional Services of IL Ltd	ME15041.01-1	PropS-2nd St Reconstruction	11/10/2015	\$7,387.50
375	Millennia Professional Services of IL Ltd Total				\$7,387.50
376	Missouri Petroleum Products Co LLC	36280	MFT-Fuel	11/12/2015	\$1,842.20
377	Missouri Petroleum Products Co LLC Total				\$1,842.20
378	Mistras Group Inc	CD10662486	FD-Aerial Inspection	11/19/2015	\$700.00
379		CD10663759	FD-Telescopic Platform Inspection	11/24/2015	\$750.00
380	Mistras Group Inc Total				\$1,450.00
381	Munie, Scott	100915	Wtr-Reimp for CDL License	10/09/2015	\$60.00
382	Munie, Scott Total				\$60.00
383	MVI Inc	P-42342-0	Wtr/Swr-SCADA Services	11/09/2015	\$2,600.00
384		P-42597-0	Wtr/Swr-SCADA Services	11/23/2015	\$2,470.00
385	MVI Inc Total				\$5,070.00
386	Negwer Materials Inc	BEL2681999-00	FD-USG Olympia Micro Illusi	11/13/2015	\$261.80
387	Negwer Materials Inc Total				\$261.80

	A	B	C	D	E
388	Nieroda, Jacob	4721	Reimb/Label, OD	09/13/2015	\$30.78
389	Nieroda, Jacob Total				\$30.78
390	O'Brien Tire & Service Ctr Inc	168845	Strts-Road Grader Tires	11/13/2015	\$83.80
391	O'Brien Tire & Service Ctr Inc Total				\$83.80
392	O'Fallon Fire Dept	1475	FD-Parade Candy, Supplies	11/11/2015	\$75.44
393		254	Reimb/Liquid Hand Soap, Supplies	11/23/2015	\$40.66
394		64664	Reimb/Kitchen Supplies	11/24/2015	\$33.91
395		981	Reimb/Meeting Meal	11/22/2015	\$133.18
396	O'Fallon Fire Dept Total				\$283.19
397	O'Fallon Tire Center	13072	Pks/Rec-Tires	11/25/2015	\$29.95
398	O'Fallon Tire Center Total				\$29.95
399	O'Reilly Auto Parts	1151-133419	Strts-Oil/Air Filters	11/02/2015	\$31.51
400		1151-133912	Strts-Motor Oil, Blue Def, Air Filter, Oil Filter	11/05/2015	\$209.42
401		1151-133923	Strts-Air Filter	11/05/2015	\$11.25
402		1151-134063	Strts-Fuel Filter	11/06/2015	\$28.40
403		1151-134078	Strts-Oil Filter	11/06/2015	\$28.45
404		1151-134085	Strts-Air Filters	11/06/2015	\$158.18
405		1151-134579	Strts-Adapter, Connector	11/09/2015	\$37.98
406		1151-134781	Strts-Term Bolts, Term Protect, Batteries	11/10/2015	\$203.50
407		1151-135221	Swr-Oil Filter	11/12/2015	\$10.51
408		1151-135378	Wtr-Stop Leak	11/13/2015	\$10.98
409		1151-135483	Strts-Metallic Pad	11/13/2015	\$36.09
410		1151-135953	Strts-Wiper Blades	11/16/2015	\$13.88
411		1151-135993	Strts-Battery Tenders	11/16/2015	\$143.96
412		1151-136017	Strts-Oil/Air Filters	11/16/2015	\$71.18
413		1151-136019	Strts-Battery Charger	11/16/2015	\$107.96
414		1151-136020	Strts-Battery Tenders Return	11/16/2015	-\$143.96
415		1151-136053	EMS-Repair Kit	11/16/2015	\$13.49
416		1151-136107	PD-Wiper Blade	11/16/2015	\$36.46
417		1151-136301	Sportspark-Wiper Blades	11/18/2015	\$12.78
418		1151-136387	PD-Mirror Adhesive	11/18/2015	\$6.82
419		1151-137140	FD-Wash Wax, Bit Set, Screwdriver Set	11/23/2015	\$75.73
420		1151-137282	Cemetery-Prorated Battery	11/24/2015	\$59.80
421	O'Reilly Auto Parts Total				\$1,164.37
422	Ostendorf, Daryl	110415	Travel Reimb Request/IPSTA Conference	11/04/2015	\$23.66
423	Ostendorf, Daryl Total				\$23.66
424	Overhead Door Company of STL	SVC/474359	CityHall-Batteries	11/16/2015	\$163.25
425		SVC/474361	Pks/Rec-KCCC Front Door Lock	11/16/2015	\$68.85
426	Overhead Door Company of STL Total				\$232.10
427	Paragon Micro Inc	630180	IT-Credit for Returned Video Card	09/28/2015	-\$64.99
428		633641	PW-Car Chargers for Mobile Phones	11/02/2015	\$329.90
429		633643	PD-Printer Replacement	11/02/2015	\$84.99
430		635196	IT-Five DVD Drives	11/19/2015	\$129.95

	A	B	C	D	E
431	Paragon Micro Inc Total				\$479.85
432	Parks, Trisha	111115	CDD-Refund for Permit no Longer Needed	11/11/2015	\$50.00
433	Parks, Trisha Total				\$50.00
434	Personnel Evaluation Inc	16244	PD-October 2015 PEP Billing	10/31/2015	\$140.00
435	Personnel Evaluation Inc Total				\$140.00
436	Petty Cash	110515	PD-Assessment Center Testing/McDonald, Misty	11/06/2015	\$9.25
437		111015	PD-Drinks for Oral Interviews	11/12/2015	\$9.00
438		111215	PD-Chamber Luncheon/VanHook, Chief	11/12/2015	\$12.00
439		467301	CH-Lunch Mtg w/Dale Funk/Graham, Mayor	11/06/2015	\$24.00
440		467302	Admin-Food for Homeless, Sara & Tyrone	11/09/2015	\$5.44
441		467303	CH-Chamber Luncheon/Wolfe, Owen	11/09/2015	\$13.00
442		467304	CH-Chamber Luncheon/Funk, Pam	11/12/2015	\$12.00
443		467305	CH-Regional Planners Breakfast/Shekell, Ted	11/16/2015	\$9.85
444		467306	CH-Lunch w/Auditor/Evans, Karras, Costello	11/20/2015	\$60.00
445		467307	CH-Newsletter Winners, Atkins & Litteken	11/23/2015	\$20.00
446		467308	CH-Postage Reimb	11/23/2015	\$4.87
447	Petty Cash Total				\$179.41
448	Pioneer Manufacturing Co Inc	INV579374	Sportspark-Paint, Cleaner, Max Aerosol White	11/04/2015	\$708.32
449	Pioneer Manufacturing Co Inc Total				\$708.32
450	Pitney Bowes Inc	320967	Wtr/Swr-Black Laser Cartridges	11/19/2015	\$217.65
451		324800	Upstairs-Ink Pad Replacement Kit	11/20/2015	\$56.97
452		7004070-NV15	PD/EMS-Lease Payment	11/13/2015	\$219.00
453		7004096-NV15	Downstairs-Lease Charges	11/13/2015	\$103.00
454		7008576-NV15	Upstairs-Lease Payment	11/13/2015	\$585.00
455	Pitney Bowes Inc Total				\$1,181.62
456	Pitney Bowes Purchase Power	103015	Wtr/Swr-A/D Penalty Mailing	10/30/2015	\$535.02
457		111915A	Wtr/Swr-B/C Bill Mailing	11/19/2015	\$1,845.07
458		111915B	Wtr/Swr-B/C Bill Mailing	11/19/2015	\$984.70
459		113015	Wtr/Swr-A/D Penalty Mailing	11/30/2015	\$724.75
460		120115	Downstairs-Postage	12/01/2015	\$1,000.00
461	Pitney Bowes Purchase Power Total				\$5,089.54
462	Plumbers Supply	6464180	Wtr-Nipple Black	11/10/2015	\$2.60
463	Plumbers Supply Total				\$2.60
464	Porter Paints	941703049619	Strts-Paint Strainers, Ext Lx Traffic	10/02/2015	\$142.17
465	Porter Paints Total				\$142.17
466	Prestige Commercial Services Inc	2835	PD/EMS-November Cleaning Charges	11/04/2015	\$4,090.00
467		2836	IT-Nov Cleaning Charges	11/04/2015	\$445.00
468	Prestige Commercial Services Inc Total				\$4,535.00
469	R P Lumber Co Inc	1511-131569	Strts-Prime Lap Concrete Bender Board	11/18/2015	\$13.99
470		1511-141616	Strts-Premix Mortar Mix	11/20/2015	\$21.96
471		1511-152685	Sportspark-23 Black Silt Fence/Ball Fields	11/24/2015	\$712.77
472	R P Lumber Co Inc Total				\$748.72
473	Red-E-Mix LLC	767917	Strts-Sack Indiana Reline	11/13/2015	\$627.00

	A	B	C	D	E
474	Red-E-Mix LLC Total				\$627.00
475	Rejis Commission	INV0044813	IT-October 2016 Bill	10/31/2015	\$18,810.00
476	Rejis Commission Total				\$18,810.00
477	Revison Systems	112115	IT-Camera Repl	11/21/2015	\$800.00
478	Revison Systems Total				\$800.00
479	Rhutasel and Associates	100715-#6	MFT-Marie Schaefer, EK, HinchCliffe	10/07/2015	\$2,986.43
480		12040	MFT-Venita Overpass	10/07/2015	\$4,885.00
481		12079	Strts-Review of Oversize Load Permit	10/21/2015	\$395.66
482	Rhutasel and Associates Total				\$8,267.09
483	Right Way Traffic Control Inc	12201	Strts-Milburn School Rd OT	11/17/2015	\$3,480.14
484	Right Way Traffic Control Inc Total				\$3,480.14
485	Rust, Jason	120315	Reimb/Travel Expenses for KIXX Tournament	12/03/2015	\$97.97
486		76025	Reimb/Kixx Tournament Lodging	10/11/2015	\$330.78
487	Rust, Jason Total				\$428.75
488	Sams Club	1186	Upstairs-Kitchen Supplies	11/07/2015	\$47.86
489		1187	Vending Machine Supplies	11/07/2015	\$125.62
490		1331	CDD,PW-Plasticware	11/12/2015	\$19.94
491		1641	PD-Batteries	11/10/2015	\$35.96
492		2292	EMS-Halloween Candy	10/27/2015	\$88.16
493		2881	Pks/Rec-Kixkball Tournament Supplies	10/28/2015	\$168.24
494		352	PD-Halloween Candy	10/29/2015	\$113.96
495		5596	EconDev,Pks/Rec-FitBits for Health Fair, Cups	10/23/2015	\$1,652.96
496		5803	Pks/Rec-Supplies for Center Fes Study Focus Groups Mtgs	11/03/2015	\$102.64
497		6654	Pks/Rec-Planters Turf Return	11/07/2015	-\$10.76
498		6743	PD,EconDev,IT-Cables, Phone Case, Supplies	10/28/2015	\$254.58
499		7236	Lib-Program Supplies	10/27/2015	\$79.16
500		7869	FD-Halloween Candy for Safe Stop	10/31/2015	\$48.26
501		7911B	Wtr,Strts-Kitchen Supplies	11/04/2015	\$51.10
502		7912	PD-Kitchen Supplies	11/04/2015	\$8.92
503		7913	Admin-Clorox Wipes	11/04/2015	\$10.73
504		7914	PD-PRISONER MEALS	11/04/2015	\$90.40
505		834	Pks/Rec,Sportspark-Fall Fest Supplies, Concession Drinks	10/20/2015	\$242.82
506		8572C	Wtr-ISAWWA Seminar Refreshments	10/28/2015	\$38.18
507		8945B	Pks/Rec-Kickball Tournament Supplies	10/30/2015	\$29.62
508		906	Pks/Rec-Planters Turf	11/07/2015	\$10.76
509		926	Admin-Breakroom Supplies	11/05/2015	\$18.02
510		927	Wtr-Cups	11/05/2015	\$9.78
511	Sams Club Total				\$3,236.91
512	Schmidt, Carol	21130	Reimb/Chain for Garden Club	11/02/2015	\$139.98
513	Schmidt, Carol Total				\$139.98
514	Sentinel Emergency Solutions	38000	FD-Hurst Service Work, Supplies	11/11/2015	\$899.05
515	Sentinel Emergency Solutions Total				\$899.05
516	Sherbut-Carson-Claxton LLC	8797	Swr-Augusta/Smiley Swr Main Replacement	11/07/2015	\$700.00

	A	B	C	D	E
517	Sherbut-Carson-Claxton LLC Total				\$700.00
518	Shred-It	062759980	PD/EMS-Professional Shredding	11/12/2015	\$88.00
519		62759967	Professional Shredding	11/12/2015	\$60.00
520	Shred-It Total				\$148.00
521	Shur Clean Carpet Care	110915	FD-Entrance Logo Mats	11/09/2015	\$947.00
522	Shur Clean Carpet Care Total				\$947.00
523	Sill, Terry E	FY16-HS	FY2016 Healthy Spending Reimb	09/15/2015	\$50.49
524	Sill, Terry E Total				\$50.49
525	Simons Service Inc	86651	Cemetery-Svc on 2007 Silverado, Unit 102	11/13/2015	\$519.44
526	Simons Service Inc Total				\$519.44
527	Six Flags St Louis LLC	112315	Balance of Payment for Six Flags Tickets	11/23/2015	\$1,274.71
528	Six Flags St Louis LLC Total				\$1,274.71
529	Southern IL Police Chief's Assn (SIPCA)	102015	PD-Membership Renewal's	10/20/2015	\$600.00
530	Southern IL Police Chief's Assn (SIPCA) Total				\$600.00
531	Southern Illinois Winter HoopFest	120315A	Pks/Rec-Jr Panthers Boys 5th	12/03/2015	\$125.00
532		120315B	Pks/Rec-Girls 5th	12/03/2015	\$125.00
533	Southern Illinois Winter HoopFest Total				\$250.00
534	St Clair County Treasurer	GIS1509	IT-GIS Parcel Data Renewal	11/21/2015	\$20,527.15
535	St Clair County Treasurer Total				\$20,527.15
536	St Clair Service Co	10147	Sportspark-Diesel, 171 gal @ 1.99, 52 gal @ 1.80	10/29/2015	\$444.39
537		10271	PW-Diesel	11/12/2015	\$1,725.96
538		9861	Pks/Rec-Ethinol, 152 @ 1.96, Diesel, 113 @ 1.98	10/06/2015	\$552.36
539	St Clair Service Co Total				\$2,722.71
540	St Louis Business Journal	4295633, 2/19/16	EconDev-Subscription Renewal	11/13/2015	\$97.00
541	St Louis Business Journal Total				\$97.00
542	Standard Insurance Co, The	111615	FD-Insurance Premiums	11/16/2015	\$343.31
543	Standard Insurance Co, The Total				\$343.31
544	Station Supply LLC	996	FD-5 Gallon Pail Wash & Wax, Tire Finish, Spray Nozzle, Detailer	11/18/2015	\$463.75
545	Station Supply LLC Total				\$463.75
546	Stevenson, Anne	0919-101815	Reimb/Cell Phone Charges	10/18/2015	\$30.00
547	Stevenson, Anne Total				\$30.00
548	Steve's Auto Body Inc	RO #026933	PD-Svc on 2012 Tahoe, Unit 66	11/11/2015	\$166.32
549	Steve's Auto Body Inc Total				\$166.32
550	Stimson, Peg	3933	Reimb/1st Financial Lot Usage	10/15/2015	\$24.95
551	Stimson, Peg Total				\$24.95
552	Superco Specialty Products	15029548	Strts,Swr-Super Illuminator Light w/Tripod	11/04/2015	\$776.68
553	Superco Specialty Products Total				\$776.68
554	SW Electric Cooperative Inc	110615	Strts-Witte Farms Utilities	11/06/2015	\$389.64
555	SW Electric Cooperative Inc Total				\$389.64
556	Tank Trailer Cleaning Inc	449509	Strts-Detergent Wash, Sewer Chg, Fuel Surcharge	11/16/2015	\$1,800.00
557	Tank Trailer Cleaning Inc Total				\$1,800.00
558	Taylor Roofing	907582	Fac-Labor & Material to locate and repair 10' area	11/11/2015	\$470.31
559	Taylor Roofing Total				\$470.31

	A	B	C	D	E
560	Teklab Inc	179735	WWTP-Pet Dairy Weekly	11/16/2015	\$613.23
561		179893	WWTP-Pet Dairy Weekly	11/20/2015	\$495.26
562		180051	WWTP-Pet Dairy Weekly	11/30/2015	\$462.31
563	Teklab Inc Total				\$1,570.80
564	Terminal Supply Inc	64886-00	Strts-Circuit Tester, Vinyl Shrink Butt Connector	11/10/2015	\$78.45
565		64893-00	Strts-Circuit Tester	11/10/2015	\$18.93
566	Terminal Supply Inc Total				\$97.38
567	Thomas, Bradley	111915	Travel Reimb Request/Communications Leader Tng	11/19/2015	\$58.27
568	Thomas, Bradley Total				\$58.27
569	TMF Innovations Marketing	201599	Pks/Rec-Kixx Strategic Plan Meeting	11/11/2015	\$1,200.00
570	TMF Innovations Marketing Total				\$1,200.00
571	Tyco Global Financial Solutions	3283-Interest	Interest	11/16/2015	\$324.01
572		3283-PMA	Monthly Service Agreement	11/16/2015	\$1,528.08
573		3283-Principal	Principal	11/16/2015	\$1,241.78
574	Tyco Global Financial Solutions Total				\$3,093.87
575	Uline Inc	72245344	Swr-Flexible Delineator Posts	11/13/2015	\$743.72
576	Uline Inc Total				\$743.72
577	UMB Bank	351875	Bond Service Fee's	11/16/2015	\$600.00
578	UMB Bank Total				\$600.00
579	Unique Paving Materials Corp	250142	Strts-Concrete Flexicrete	11/03/2015	\$137.26
580	Unique Paving Materials Corp Total				\$137.26
581	United Rentals (North America)	133058507-001	WWTP-Telescopic Boom, Cut N Break Set, Cutoff Saw	11/16/2015	\$2,193.82
582	United Rentals (North America) Total				\$2,193.82
583	USA Blue Book	797604	Wtr-Hydrant Safety Repair Kit for Repair at Babies R Us	11/09/2015	\$328.57
584		798745	Wtr-Dickson Chart, Meter Scope 36'	11/10/2015	\$426.17
585		799869	Wtr-Hydrant Extension Kit	11/11/2015	\$407.49
586		804224	Wtr/Swr-Lab Supplies	11/17/2015	\$560.49
587		810073	Wtr/Swr-Lab Supplies	11/24/2015	\$1,046.79
588	USA Blue Book Total				\$2,769.51
589	Vandevanter Engineering	5355485	Swr-Custom Enclosure	11/20/2015	\$3,420.60
590	Vandevanter Engineering Total				\$3,420.60
591	Verizon Wireless	9755775790	Monthly Cell Phone Charges	11/18/2015	\$7,806.36
592	Verizon Wireless Total				\$7,806.36
593	Village of Shiloh	0917-101815	FD-Utilities/102 N Oak St	10/19/2015	\$248.12
594		0918-101815	FD-Utilities/102 N Oak St	10/21/2015	\$285.37
595	Village of Shiloh Total				\$533.49
596	VMASS	20151121-01	FD-4 Channel TVI Digital Video Recorder	11/21/2015	\$2,958.00
597		20151122-01	FD-Installation of 60 Watt Public Address Amplifier	11/22/2015	\$4,585.00
598	VMASS Total				\$7,543.00
599	Wal-Mart	1662B	PD-Paint for Gun Range, Dog Food for Support Garage	10/18/2015	\$24.46
600		2000	PD-8 Tab Insert	11/03/2015	\$11.52
601		207	Pks/Rec-Cable, Binder, Wall Clock, Hard Drive	11/09/2015	\$116.83
602		2319	EconDev-Ink for Printer	10/21/2015	\$16.97

	A	B	C	D	E
603	Wal-Mart	2328	Pks/Rec-Fall Fest Supplies	10/23/2015	\$28.75
604		3674B	PD-Hand Gun Case	10/30/2015	\$5.27
605		3777	PD-Wall Clock	11/08/2015	\$8.97
606		5559	EMS-Shaving Cream for AED	11/08/2015	\$12.46
607		5767	EMS-Pillows, Bed In A Bag	10/27/2015	\$60.74
608		5934	PD-Batteries, Surge Protector	11/04/2015	\$20.95
609		6651B	PD-Wall Clock	11/20/2015	\$14.97
610		7632	EMS-Velcro Clock, Wall Clock	11/08/2015	\$10.85
611		8490	PD-Clock for Seargeant Office	11/08/2015	\$11.00
612		96	Pks/Rec-House Decorating Prizes	10/27/2015	\$30.26
613		9716	IT-Office Supplies	10/14/2015	\$15.68
614	Wal-Mart Total				\$389.68
615	Warning Lites of Southern Illinois LLC	4060	Strts-Solar Powered Stop w/Red LED Blinking Lights	11/30/2015	\$2,790.00
616	Warning Lites of Southern Illinois LLC Total				\$2,790.00
617	Whelen Engineering Co Inc	881145	FD-600 Lin Super-LED Flash Red	11/17/2015	\$228.00
618	Whelen Engineering Co Inc Total				\$228.00
619	Wilkerson, Steven T	3207514348	Reimb/Kixx Tournament Lodging	11/15/2015	\$266.70
620	Wilkerson, Steven T Total				\$266.70
621	Winkler, Bob	111015	Reimb/Community Garden Supplies	11/10/2015	\$186.30
622	Winkler, Bob Total				\$186.30
623	Witmer Public Safety Group Inc	1653497	FD-Helmet Band, 2nd Generation	10/30/2015	\$2,144.75
624		1653497.001	FD-FoxFire Helmet Band, 2nd Generation	11/09/2015	\$112.25
625		E1392101	FD-Rescue MultiPurpose Device	11/03/2015	\$1,497.34
626		E1392101.001	FD-Rescue Load Release Strap	11/11/2015	\$128.00
627	Witmer Public Safety Group Inc Total				\$3,882.34
628	Wood Bakery	28200	PD-Asst'd Donuts for Promotional Testing	11/06/2015	\$15.93
629	Wood Bakery Total				\$15.93
630	Work Center Inc, The	328	EMS-Post Offer Test	10/13/2015	\$525.00
631		329	EMS,FD-Post Offer Test, Fit For Duty	11/17/2015	\$650.00
632	Work Center Inc, The Total				\$1,175.00
633	Grand Total				\$3,390,230.73