

**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: February 12, 2016  
Subject: Invoices for February 16, 2016  
Amount: \$1,285,682.04  
Warrant: #344

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for February 16, 2016 in the amount of \$1,284,406.29 as well as \$200.00 for Seasonal Park Payments, \$50.00 for Parks Refunds, and \$1,025.75 for 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 February 16, 2016  
Warrant #344

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 17<sup>th</sup> of February, 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	02/17/2016			
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	Absopure Water Co	55538588	Strts-Lease Payment	01/30/2016	\$5.00
7	<b>Absopure Water Co Total</b>				<b>\$5.00</b>
8	Ace Hardware of O'Fallon	66630	Pks/Rec-Battery	01/04/2016	\$13.99
9		66648	Swr-Trufuel 4-Cycle	01/05/2016	\$167.93
10		66671	Cemetery-Bulb	01/06/2016	\$7.99
11		66674	Wtr-Post Hole Digger, Pen Paint	01/06/2016	\$22.98
12		66703	Sportspark-PVC Coupling, Wires, Elbow PVC, Outlet Box	01/07/2016	\$35.30
13		66705	Pks/Rec-Chain Link, Anchor Shackle, Hook	01/07/2016	\$33.42
14		66727	Sportspark-Cotter Pin, Terminal Adapter, Liquid Wrench	01/08/2016	\$19.76
15		66741	Swr-Round Valve Box Lid	01/09/2016	\$2.99
16		66766	Fac-Kwikset Keys	01/11/2016	\$16.11
17		66791	Wtr-Propane, Paint, Torch	01/11/2016	\$101.82
18		66804	Wtr-Rope, Valve Ball, Elbow, Tape, Nipples	01/12/2016	\$50.73
19		66822	Swr-Pine Sol Cleaner, Sponge	01/13/2016	\$17.98
20		66823	Strts-Chain Coil	01/13/2016	\$17.94
21		66836	Pks/Rec-Magnet Ceramic Disc, Asst'd Fasteners	01/13/2016	\$7.46
22		66851	Swr-Pipe Insulating	01/18/2016	\$3.99
23		66855	Pks/Rec-Spraypaint, USS Hex Cap, Washers, Stop	01/14/2016	\$44.94
24		66873	FD-Kwy Kwikset, Carwax, Cable Ties	01/15/2016	\$35.75
25		66913	EMS-Propane Tank Refill, Door Stop	01/18/2016	\$25.95
26		66915	FD-Weldable Sheet, Punch Center, Picture Hanger, Chain Saw, Ligh	01/18/2016	\$48.92
27		66937	Sportspark-Paint for Soccer Goal Repairs	01/19/2016	\$25.95
28		66939	Swr-Snow Blower Gloves	01/19/2016	\$17.99
29		66974	Strts-Clorox Wipes, Windex, Simple Green Cleaner	01/20/2016	\$60.42
30		66987	Sportspark-Spray Paint	01/21/2016	\$19.96
31		67015	Sportspark-Asst'd Fasteners, Spray Paint, Markers	01/22/2016	\$36.78
32		67040	Pks/Rec-Spraypaint	01/22/2016	\$11.97
33		67041	Strts-Vinyl Tube	01/22/2016	\$3.16
34		67080	Wtr-Thread Rods, Screws, Asst'd Fasteners	01/25/2016	\$39.43
35		67091	FD-Flat Bar, Key Ring	01/25/2016	\$26.93
36		67123	Sportspark-Spraypaint	01/27/2016	\$12.45
37		67127	CityHall-Silicone Lube	01/27/2016	\$6.99
38		67133	Sportspark-Utility Lighter, Propane Tank Refill	01/27/2016	\$22.98
39		67135	Sportspark-Spraypaint	01/27/2016	\$12.49
40		67147	CDD-Eyewear Credit	01/27/2016	-\$24.99
41		67153	Wtr-Comp Union	01/28/2016	\$5.99
42		67161	Cemetery-CM Ext Bar, Ratchet Set	01/29/2016	\$22.99
43		Jan2016Disc-CH	CH-January 2016 Discount	01/31/2016	-\$32.97

	A	B	C	D	E
44	Ace Hardware of O'Fallon	Jan2016Disc-FD	FD-January 2016 Discount	01/31/2016	-\$11.16
45		PW-Jan2016-Disc	PW-January 2016 Discount	01/31/2016	-\$44.37
46	<b>Ace Hardware of O'Fallon Total</b>				<b>\$888.94</b>
47	Airgas USA LLC	9047749628	EMS-Oxygen	01/27/2016	\$171.33
48	<b>Airgas USA LLC Total</b>				<b>\$171.33</b>
49	Allegra Print & Imaging	4467	PD-Booklets (Cover, Inside Pages, Spiral Bindery)	01/27/2016	\$250.56
50	<b>Allegra Print &amp; Imaging Total</b>				<b>\$250.56</b>
51	Al's Automotive Supply Inc	05GT1806	FD-Diesel Exh Fluid 2.5 Gal	01/14/2016	\$12.41
52		05GU5095	FD-Halogen Capsules, Oil, Rotella Shell, Oil Filter, Element, Et	01/27/2016	\$448.22
53	<b>Al's Automotive Supply Inc Total</b>				<b>\$460.63</b>
54	Alsup Traditional Yang Style Tai Chi	6019	Pks/Rec-February Tai Chi	02/05/2016	\$91.00
55	<b>Alsup Traditional Yang Style Tai Chi Total</b>				<b>\$91.00</b>
56	AMD Paper Service	0201-033116	EconDev-Subscription Renewal	02/02/2016	\$33.10
57	<b>AMD Paper Service Total</b>				<b>\$33.10</b>
58	Ameren Illinois	IPMS134885	Install UG Primary	01/28/2016	\$1,964.47
59	<b>Ameren Illinois Total</b>				<b>\$1,964.47</b>
60	Anderson Hospital	020216	EMS-Heartsaver First Aid CPR AED	02/02/2016	\$30.00
61	<b>Anderson Hospital Total</b>				<b>\$30.00</b>
62	APA-St Louis Metro Section	012916	CDD-Membership Renewal	01/29/2016	\$30.00
63		012916-Feb Lunch	CDD-Feb 2016 Luncheon (Jessica, Justing, Ted, Anne)	01/29/2016	\$55.00
64	<b>APA-St Louis Metro Section Total</b>				<b>\$85.00</b>
65	APWA Illinois Branch 8	020216	IPSI Registration (Joe Rushing, Frank Shewmaker, Andy Brockhahn)	02/02/2016	\$2,085.00
66	<b>APWA Illinois Branch 8 Total</b>				<b>\$2,085.00</b>
67	Aramark Uniform Services	452-0704346	PD/EMS-Mat Service	01/28/2016	\$37.20
68		452-0729540	PD/EMS-Mat Service	02/04/2016	\$37.20
69	<b>Aramark Uniform Services Total</b>				<b>\$74.40</b>
70	AT&T	2016-00001292	171-796-1027 322	01/28/2016	\$1,906.74
71	<b>AT&amp;T Total</b>				<b>\$1,906.74</b>
72	B C Signs	24015	Strts-Street Signs	01/26/2016	\$150.00
73	<b>B C Signs Total</b>				<b>\$150.00</b>
74	Ballard*King & Associates Ltd	4773	Pks/Rec-Feasibility Study	02/08/2016	\$5,000.00
75	<b>Ballard*King &amp; Associates Ltd Total</b>				<b>\$5,000.00</b>
76	Bank of Edwardsville, The	020916	CDD-Loan 1060302749 Pmt	02/09/2016	\$542.68
77	<b>Bank of Edwardsville, The Total</b>				<b>\$542.68</b>
78	Bank of O'Fallon	020516	FD-Loan 4950189010 Pmt	02/05/2016	\$19,850.82
79	<b>Bank of O'Fallon Total</b>				<b>\$19,850.82</b>
80	Banner Fire Equip Inc	441084	FD-Hoses	01/27/2016	\$8,664.00
81	<b>Banner Fire Equip Inc Total</b>				<b>\$8,664.00</b>
82	Batteries Plus Bulbs	378-305324	BATTERIES	01/21/2016	\$100.74
83	<b>Batteries Plus Bulbs Total</b>				<b>\$100.74</b>
84	Bel-O Cooling & Heating Inc	86432	FD-Labor, Auto Pilot Relite Kit	01/13/2016	\$277.00
85		86462	FD, EMS-Labor, Blower Motor Repl	01/14/2016	\$1,365.00
86	<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$1,642.00</b>

	A	B	C	D	E
87	Bland, Clint	58992	Reimb/Rental Equip for Water Dept Water Leak	02/09/2016	\$195.00
88	<b>Bland, Clint Total</b>				<b>\$195.00</b>
89	Boots, David M	020516	Reimb/Styx Website Renewal	02/05/2016	\$350.00
90	<b>Boots, David M Total</b>				<b>\$350.00</b>
91	Bound Tree Medical LLC	82027957	EMS-Medical Supplies	01/15/2016	\$19.98
92		82036577	EMS-Medical Supplies	01/25/2016	\$26.79
93		82042537	EMS-Medical Supplies	01/29/2016	\$427.96
94		82042538	EMS-Defib Pads, Electrodes, Smart Capnoline, Syringe, Etc	01/29/2016	\$351.54
95	<b>Bound Tree Medical LLC Total</b>				<b>\$826.27</b>
96	Bruckert, Gruenke & Long PC	5087	Central Park TIF	01/31/2016	\$45.00
97		5089	HSHS Tif	01/31/2016	\$45.00
98		5090	PD-Tow Hearings	02/03/2016	\$210.00
99		5091	PD-Traffic Docket	02/03/2016	\$150.00
100	<b>Bruckert, Gruenke &amp; Long PC Total</b>				<b>\$450.00</b>
101	Buckeye Cleaning Center	941179	Pks/Rec-Mats, Fuel Surcharge	01/27/2016	\$272.00
102	<b>Buckeye Cleaning Center Total</b>				<b>\$272.00</b>
103	Bulte Company Inc	14119	Pks/Rec-Moye Hoop Repairs, O&S MBall Basketball	02/03/2016	\$1,351.00
104	<b>Bulte Company Inc Total</b>				<b>\$1,351.00</b>
105	Butler Supply Co	12265194	FD-Covers, Wraps, Switch, Nylon Plate, Tog Switch, Clip	01/22/2016	\$800.97
106		12269113	FD-GFCI, Plug In Breaker	01/27/2016	\$261.36
107		12271886	Wtr-Infrared Heater	01/29/2016	\$212.00
108		12273250	Wtr-Bottle Contax, Cord, Rubber Plug, Grip Cord, Locknut	02/01/2016	\$56.11
109		12273251	Wtr-Pole Stat	02/01/2016	\$38.29
110		12273252	Wtr-Gang Extension Ring	02/01/2016	\$4.26
111		1227587	WWTP-Oxidation Ditch	02/03/2016	\$1,365.90
112	<b>Butler Supply Co Total</b>				<b>\$2,738.89</b>
113	Casper Stolle Quarry	996869	Wtr-Reider Rd to Hageman Wtr Main Extension	01/29/2016	\$529.29
114		996924	Wtr-Reider Rd to Hageman Wtr Main Extension	02/01/2016	\$113.15
115		996925	Wtr-Reider Rd to Hageman Wtr Main Extension	02/01/2016	\$456.66
116		997015	Wtr-Reider Rd to Hageman Wtr Main Extension	02/03/2016	\$139.30
117		997016	Wtr-Reider Rd to Hageman Wtr Main Extension	02/03/2016	\$286.95
118		997059	Wtr-Reider Rd to Hageman Wtr Main Extension	02/04/2016	\$699.42
119	<b>Casper Stolle Quarry Total</b>				<b>\$2,224.77</b>
120	Cee Kay Supply Inc	3737172	Sportspark-Welding Supplies	01/22/2016	\$9.10
121		3737338	Sportspark-Welding Supplies	01/25/2016	\$17.70
122	<b>Cee Kay Supply Inc Total</b>				<b>\$26.80</b>
123	Charter Communications	104221-012316	FD-TV Service	01/23/2016	\$53.14
124		24452-011816	PD/EMS-TV Service	01/18/2016	\$132.96
125		48974-012116	FD/EMS-TV Service	01/21/2016	\$59.06
126	<b>Charter Communications Total</b>				<b>\$245.16</b>
127	Christone Enterprise	020216	CDD-Occ Permit Refund	02/02/2016	\$50.00
128	<b>Christone Enterprise Total</b>				<b>\$50.00</b>
129	Cintas Document Mgmt	731422924	Fire Station #4-Mat Service	01/20/2016	\$59.17

	A	B	C	D	E
130	<b>Cintas Document Mgmt Total</b>				<b>\$59.17</b>
131	<b>City of Peoria</b>	<b>020216</b>	CDD-Seminar Registrations	02/03/2016	\$225.00
132	<b>City of Peoria Total</b>				<b>\$225.00</b>
133	<b>Cletes Auto Repair</b>	<b>84857</b>	PD-Svc on 2014 Explorer, Unit 25	01/26/2016	\$1,099.26
134		<b>84881</b>	PD-Svc on 2013 Explorer, Unit 68	01/28/2016	\$52.28
135	<b>Cletes Auto Repair Total</b>				<b>\$1,151.54</b>
136	<b>Commerce Bank</b>	<b>AD012616-1</b>	Pks/Rec-Charges for Surveys	01/03/2016	\$26.00
137		<b>AD012616-2</b>	Pks/Rec-Job Posting	01/04/2016	\$165.00
138		<b>AD012616-3</b>	Pks/Rec-Containers, Dry Erase Board	01/06/2016	\$76.57
139		<b>AD012616-4</b>	Pks/Rec-Computer Services	01/11/2016	\$29.99
140		<b>BS012616-1</b>	FD-iPad Vehicle Mounts, Navgrip Mount, Twist360	01/05/2016	\$136.47
141		<b>BS012616-2</b>	FD-Extension Ladders	01/11/2016	\$518.00
142		<b>BS012616-3</b>	FD-Shipping	01/15/2016	\$98.00
143		<b>BS012616-4</b>	FD-Tourniquet, Rigid Case	01/20/2016	\$58.88
144		<b>DB012616-1</b>	Wtr-Maple Base, Wall, Laminate Top, Toe Kick	01/04/2016	\$825.01
145		<b>DG012616-1</b>	IT-Standard Legacy Plan, Dec 2015	01/11/2016	\$108.00
146		<b>FS012616-1</b>	Wtr-Battery	01/06/2016	\$169.30
147		<b>FS012616-2</b>	PW-Phone Cases	01/11/2016	\$179.98
148		<b>FS012616-3</b>	PW-Dual Bank Linksys, 2.2 Cu Ft Stainless Steel	01/21/2016	\$240.98
149		<b>FS012616-4</b>	WWTP-Control Assy	12/29/2015	\$822.53
150		<b>FS012616-5</b>	Wtr-Bypass Valve, French Village Booster Pump Station	01/11/2016	\$71.58
151		<b>HB012616-1</b>	PW-Agency Membership Base	12/29/2015	\$930.00
152		<b>HB012616-2</b>	PW-CSM Exam/Nolan, Jon	01/20/2016	\$500.00
153		<b>JC012616-1</b>	PD-Effective Police Supervision Course	01/07/2016	\$150.00
154		<b>JC012616-2</b>	PD-Office Supplies	01/26/2016	\$40.00
155		<b>JC012616-3</b>	PD-FBI Nat'l Academy Assoc Conf, Renewal Fees	01/15/2016	\$570.00
156		<b>JF012616-1</b>	JF-Snow Equipment Storage	01/14/2016	\$373.12
157		<b>JF012616-2</b>	Sportspark-User Guide	01/12/2016	\$136.47
158		<b>JF012616-3</b>	Pks/Rec-First Detector Workshop, Materials	01/14/2016	\$170.00
159		<b>JF012616-4</b>	Pks/Rec-Office Supplies	01/15/2016	\$368.97
160		<b>JF012616-5</b>	Sportspark-Arborist Training/Siebert	01/26/2016	\$173.63
161		<b>JS012616-1</b>	CDD-iPhone Holster	12/30/2015	\$11.91
162		<b>JS012616-2</b>	CDD-Office Supplies	01/07/2016	\$37.98
163		<b>JS012616-3</b>	CDD-IECC Comentary, ICC Certificate Renewals	01/14/2016	\$147.50
164		<b>MAF012616</b>	Admin-Travel Expenses for Laserfische Conference	01/12/2016	\$1,043.71
165		<b>MB012616-1</b>	PD-CD DVD Duplicator	01/05/2016	\$419.00
166		<b>MB012616-2</b>	PD-Torch Run Meeting Lunch	01/07/2016	\$95.17
167		<b>MB012616-3</b>	PD-FBI National Academy Renewal Fees	01/15/2016	\$95.00
168		<b>MJH012616</b>	Pks/Rec-Office Supplies	01/14/2016	\$67.24
169		<b>MK012616-1</b>	Lib-Shipping	12/28/2015	\$149.64
170		<b>MK012616-2</b>	Lib-Staff Holiday Party	01/08/2016	\$183.10
171		<b>MK012616-3</b>	Lib-Shelves, Shelf Support	01/12/2016	\$312.14
172		<b>MS012616-1</b>	Sportspark-Run Capacitor, Start Capacitor	01/06/2016	\$51.77

	A	B	C	D	E
173		<b>MS012616-1 Lib</b>	Lib-Standard License Downloads	12/28/2015	\$49.00
174		<b>MS012616-2</b>	Pks/Rec, Sportspark-Hand Dryer, Air Circulator, Clock, Cable	01/08/2016	\$967.91
175		<b>MS012616-2 Lib</b>	Lib-Return Credits	12/31/2015	-\$13.00
176		<b>MS012616-3</b>	Sportspark-Pesticide Training, Certification Clinics	01/14/2016	\$50.00
177		<b>MS012616-3 Lib</b>	Lib-Backup Service	01/01/2016	\$5.00
178		<b>MS012616-4</b>	Pks/Rec-Winter Weather Response and Training Lunch	01/15/2016	\$25.49
179		<b>MS012616-4 Lib</b>	Lib-Subscription	01/04/2016	\$106.13
180		<b>MS012616-5 Lib</b>	Lib-Standard License	01/06/2016	\$49.00
181		<b>NM012616-1</b>	Pks/Rec-Shirts, Tournament	01/13/2016	\$891.20
182		<b>OPD012616-1</b>	EMS-Meeting Lunches	01/04/2016	\$39.77
183		<b>OPD012616-2</b>	PD-Return Credit	01/04/2016	-\$8.82
184		<b>OPD012616-3</b>	EMS-FBI National Academy Associates Renewal	01/06/2016	\$45.00
185		<b>OPD012616-4</b>	PD-2016 Illinois Criminal Offense Guide	01/13/2016	\$100.00
186		<b>PF012616-1</b>	EconDev-ILCMA Registration	01/26/2016	\$200.00
187		<b>PF012616-2</b>	EconDev-Jan SWICMA Meeting	01/07/2016	\$165.58
188		<b>PPC012616-1</b>	Pks/Rec-Glee Camp Scripts/Rights	01/20/2016	\$99.95
189		<b>PPC012616-2</b>	Pks/Rec-Supplies	01/21/2016	\$981.94
190		<b>RJ012616-1</b>	lib-materials	12/29/2015	\$67.43
191		<b>RJ012616-2</b>	Lib-Netflix Subscription	12/29/2015	\$11.99
192		<b>RJ012616-3</b>	Lib-Transform Cling Set	12/30/2015	\$81.34
193		<b>RJ012616-4</b>	Lib-Office Supplies	01/09/2016	\$52.93
194		<b>RJ012616-5</b>	Lib-Dry Erase Board with Markers	01/16/2016	\$245.05
195		<b>RJ012616-6</b>	Lib-ZOTK	01/19/2016	\$118.79
196		<b>RMH012616-1</b>	PD-Range/Training Tools	01/01/2016	\$99.00
197		<b>SE012616-1</b>	Admin-IGFOA Membership	01/06/2016	\$300.00
198		<b>SE012616-2</b>	Admin-Wall St Journal Subscription	01/07/2016	\$32.99
199		<b>SE012616-3</b>	Admin-GFOA Conference Registration	01/14/2016	\$380.00
200		<b>SE012616-4</b>	Admin-Greeting Cards	01/15/2016	\$445.18
201		<b>SG012616-1</b>	Pks/Rec-Sportspark-Native by Design Conference	01/11/2016	\$60.00
202		<b>SG012616-2</b>	Pks/Rec-Items for Hort Building	01/11/2016	\$993.77
203		<b>SG012616-3</b>	Pks/Rec-Bulletin Board, Liquid Cleanup, Storage	01/12/2016	\$459.60
204		<b>SG012616-4</b>	Pks/Rec-Gateway Green Industry Conference	01/21/2016	\$90.00
205		<b>TC012616-1</b>	FD-Conference Airfare	12/31/2015	\$1,387.84
206		<b>TC012616-2</b>	FD-Return Credit	01/20/2016	-\$652.80
207		<b>TD012616-1</b>	CDD,IT-Tablet/Justin Renner, 32 Gb SD Card	12/30/2015	\$1,299.96
208		<b>TR012616-1</b>	Lib-Supplies for Baby Class	01/04/2016	\$180.44
209		<b>TR012616-10</b>	Lib-Program Supplies	01/15/2016	\$9.67
210		<b>TR012616-11</b>	Lib-Program Supplies	01/21/2016	\$11.97
211		<b>TR012616-2</b>	Lib-Summer Reading Program Supplies	01/05/2016	\$741.86
212		<b>TR012616-3</b>	Lib-Program Refreshments	01/07/2016	\$14.02
213		<b>TR012616-4</b>	Lib-Utility Tubs, Clips	01/08/2016	\$66.85
214		<b>TR012616-5</b>	Lib-Rack, Storage Containers	01/09/2016	\$146.89
215		<b>TR012616-6</b>	Lib-Large Chess Pieces	01/11/2016	\$599.99

	A	B	C	D	E
216	<b>Commerce Bank</b>	<b>TR012616-7</b>	Lib-Sways Meeting	01/13/2016	\$32.90
217		<b>TR012616-8</b>	Lib-Sways Meeting Supplies	01/13/2016	\$65.81
218		<b>TR012616-9</b>	Lib-Program Pizza's	01/15/2016	\$53.82
219		<b>TS012616</b>	CDD-Annual Subscription to Urban Insight	01/25/2016	\$144.00
220		<b>WD012616</b>	EconDev-ILCMA Registration	01/01/2016	\$200.00
221	<b>Commerce Bank Total</b>				<b>\$21,048.08</b>
222	<b>Communication Revolving Fund</b>	<b>T1621983</b>	PD-Communication Charges	01/19/2016	\$1,483.32
223	<b>Communication Revolving Fund Total</b>				<b>\$1,483.32</b>
224	<b>Contemporary Life Saving Tng LLC</b>	<b>1013625</b>	FD-2015 ILCOR Guidelines Rollout	01/19/2016	\$25.00
225		<b>1013693</b>	FD-CPR Monitors, Masks, Shipping	02/03/2016	\$2,248.13
226		<b>1013694</b>	PW-CPR Monitors, CPR Practice Masks	02/03/2016	\$2,248.13
227	<b>Contemporary Life Saving Tng LLC Total</b>				<b>\$4,521.26</b>
228	<b>Cost Recovery Corp</b>	<b>012716</b>	Monthly Contingency Fees	01/27/2016	\$2,112.68
229	<b>Cost Recovery Corp Total</b>				<b>\$2,112.68</b>
230	<b>Custom Screen Printing Inc</b>	<b>29768</b>	Pks/Rec-O&S Reorder	11/18/2015	\$20.00
231		<b>29995</b>	Pks/Rec-O&S BBall Jerseys	12/31/2015	\$2,034.25
232		<b>29996</b>	Pks/Rec-Mighty Ball BBall Shirts	01/13/2016	\$316.00
233	<b>Custom Screen Printing Inc Total</b>				<b>\$2,370.25</b>
234	<b>Datamax Office Systems</b>	<b>1088834</b>	Contract CN912-02	01/29/2016	\$4.55
235		<b>1097237</b>	Contract CN6537-01	02/09/2016	\$36.58
236		<b>1097238</b>	Contract CN1970-01	02/09/2016	\$96.80
237	<b>Datamax Office Systems Total</b>				<b>\$137.93</b>
238	<b>Datamax STL Leasing</b>	<b>2016-00001293</b>	IT Plotter Lease	02/05/2016	\$254.56
239	<b>Datamax STL Leasing Total</b>				<b>\$254.56</b>
240	<b>Dave Schmidt Truck Svc</b>	<b>T80478</b>	EMS-Service on 2013 International, Unit 4355	01/13/2016	\$849.43
241		<b>T80498</b>	EMS-Svc on 2013 International, Unit 4335	01/15/2016	\$2,044.38
242		<b>T80625</b>	EMS-Svc on 2008 Ford F450, Unit 4356	01/29/2016	\$72.38
243	<b>Dave Schmidt Truck Svc Total</b>				<b>\$2,966.19</b>
244	<b>DELL</b>	<b>XJW92N6C1</b>	IT-Desktop Computer Replacement	01/21/2016	\$1,230.64
245	<b>DELL Total</b>				<b>\$1,230.64</b>
246	<b>DeMond Signs</b>	<b>10860A</b>	CDD-Furnish and Deliver 1 DS 18x24 Sign	02/03/2016	\$20.00
247	<b>DeMond Signs Total</b>				<b>\$20.00</b>
248	<b>EJ Equipment Inc</b>	<b>P00917</b>	Strts-Filter Elements	01/22/2016	\$65.52
249		<b>P00971</b>	Strts-Cables	01/28/2016	\$140.92
250		<b>P01021</b>	Swr-Freight	02/03/2016	\$178.07
251		<b>P01023</b>	Strts-Cables	02/03/2016	\$146.56
252	<b>EJ Equipment Inc Total</b>				<b>\$531.07</b>
253	<b>Electrico Inc</b>	<b>700-6263</b>	Strts-Lighting Service	11/02/2015	\$200.00
254		<b>700-6356</b>	Strts-Lighting Repairs	12/17/2015	\$219.01
255	<b>Electrico Inc Total</b>				<b>\$419.01</b>
256	<b>Environmental Resource Assoc</b>	<b>779102</b>	Wtr-Coliform MicrobE Quik Response	01/20/2016	\$419.46
257	<b>Environmental Resource Assoc Total</b>				<b>\$419.46</b>
258	<b>ERB Equipment/Mitchell</b>	<b>3154</b>	Sportspark-ATI Level Best Grading System	01/20/2016	\$17,470.00



	A	B	C	D	E
259	ERB Equipment/Mitchell	54063	Strts-Bucket Fork	01/22/2016	\$250.00
260	<b>ERB Equipment/Mitchell Total</b>				<b>\$17,720.00</b>
261	Express Medical Care LLC	3755	FD-Physical/Lindow, Daniel	01/19/2016	\$171.00
262		3791	FD-Physical/Hautly, Frank	01/25/2016	\$171.00
263	<b>Express Medical Care LLC Total</b>				<b>\$342.00</b>
264	Fair, Maryanne	020316	Admin-Mileage Reimb for MCI Quarterly Seminar	02/03/2016	\$167.40
265		Jan2016	January 2016 Mileage Reimbursement	02/02/2016	\$45.90
266	<b>Fair, Maryanne Total</b>				<b>\$213.30</b>
267	Fastenal Company	ILBEL71286	Strts,Wtr-Safety Supplies	01/29/2016	\$150.42
268	<b>Fastenal Company Total</b>				<b>\$150.42</b>
269	Faulkner, Rendy	6007	Pks/Rec-Kid's Canvas Painting	02/05/2016	\$49.00
270	<b>Faulkner, Rendy Total</b>				<b>\$49.00</b>
271	Fire Apparatus & Supply Team	16-28	FD-Fire Vulcan LED, Standard System	01/20/2016	\$1,213.60
272		16-43	FD-55 Gal Fire Cap Plus Fire Suppression Agent	01/29/2016	\$1,535.88
273		16-45	PW-Hip Boots	02/02/2016	\$1,644.00
274	<b>Fire Apparatus &amp; Supply Team Total</b>				<b>\$4,393.48</b>
275	Fire Appliance	58587	Depot-Fire Extinguisher Svc	02/01/2016	\$95.75
276		58588	Fac-Fire Extinguisher Svc	02/01/2016	\$23.75
277		58589	CityHall-Fire Extinguisher Svc	02/01/2016	\$456.75
278		58592	Pks/Rec-Fire Extinguisher Svcs	02/01/2016	\$250.75
279		58593	OldCityHall-Fire Extinguisher Svc	02/01/2016	\$9.50
280		58594	Museum-Fire Extinguisher Svc	02/01/2016	\$19.00
281		58596	RockSpringsPark-Annual Maintenance	02/01/2016	\$9.50
282		58597	PD/EMS-Fire Extinguisher Services	01/29/2016	\$266.75
283	<b>Fire Appliance Total</b>				<b>\$1,131.75</b>
284	Funk, Dale M	16-203	PD-Intergovernmental Agreement	02/01/2016	\$724.50
285		16-207	PD-Towing	01/29/2016	\$525.00
286		Feb2016	Attorney Retainer Fee	02/02/2016	\$2,250.00
287		Traffic #16-134	PD-Traffic/Misdemeanor Disposition	01/20/2016	\$300.00
288		Traffic #16-135	PD-Traffic/Misdemeanor Disposition	01/22/2016	\$225.00
289		Traffic #16-136	PD-Traffic/Misdemeanor Disposition	01/29/2016	\$225.00
290	<b>Funk, Dale M Total</b>				<b>\$4,249.50</b>
291	Game On Sports Development	Sep 3, 2016	Retainer on Consulting Contract	02/03/2016	\$5,000.00
292	<b>Game On Sports Development Total</b>				<b>\$5,000.00</b>
293	Gempler's	SI02213445	Pks/Rec-Sportspark-PopUp Tent, Ratchet Straps, Trash Grabbers	01/25/2016	\$705.39
294	<b>Gempler's Total</b>				<b>\$705.39</b>
295	Gonzalez Companies LLC	4532	Fac-Mold Midigation/Shower Rooms at PSB	02/01/2016	\$866.25
296	<b>Gonzalez Companies LLC Total</b>				<b>\$866.25</b>
297	Gonzalez Office Products	200304403-1	EMS-Toner Cartridge	01/21/2016	\$127.24
298		200305395-1	PD-Toner Cartridges	01/26/2016	\$235.01
299		200307247-1	PD/EMS-CDR's, Window Envelopes, DVD-R's, Pens	01/27/2016	\$195.97
300		200309137-1	Admin-3 Hole Punched Paper, Tape	02/01/2016	\$72.22
301		200310180-1	PD/EMS-Toner Cartridge	02/02/2016	\$142.99

	A	B	C	D	E
302	Gonzalez Office Products	200310777-1	Admin-Markers	02/03/2016	\$73.29
303		200314708-1	Admin-Toner Cartridge	02/11/2016	\$91.50
304	<b>Gonzalez Office Products Total</b>				<b>\$938.22</b>
305	Goodwin, Phil	020216	CC-MCI Seminar Meal	02/02/2016	\$35.12
306	<b>Goodwin, Phil Total</b>				<b>\$35.12</b>
307	Gov Consulting Solutions	4133	March 2016 Consulting Svcs	02/01/2016	\$3,000.00
308	<b>Gov Consulting Solutions Total</b>				<b>\$3,000.00</b>
309	Grainger	9011693539	FD-Pressure Switch	01/28/2016	\$45.00
310	<b>Grainger Total</b>				<b>\$45.00</b>
311	Green, Rockie	1108-120715	Reimb/Cell Phone Reimb	12/07/2015	\$30.00
312	<b>Green, Rockie Total</b>				<b>\$30.00</b>
313	H & G/Schultz Door	243931	Wtr-Gates (French Village, Kyle Tower, Pausch Tower, Stock)	12/08/2015	\$940.00
314		246120	PW-Linear Proximity Fobs	01/31/2016	\$760.00
315	<b>H &amp; G/Schultz Door Total</b>				<b>\$1,700.00</b>
316	Hach Company	9767187	Wtr/WWTP-Lab Supplies	01/26/2016	\$1,077.91
317	<b>Hach Company Total</b>				<b>\$1,077.91</b>
318	Hansley, Nicole M	6023	Pks/Rec-Winter Musical/Wizard	02/05/2016	\$1,575.00
319	<b>Hansley, Nicole M Total</b>				<b>\$1,575.00</b>
320	HD Supply Waterworks Ltd	F010400	Wtr-Reducer	01/18/2016	\$47.95
321		F051151	Swr-Solvent Weld, Flex Rubber Sad Tee w/Clamps, Bushing	01/26/2016	\$67.41
322		F052121	Wtr-Hydrant Parts	01/26/2016	\$293.46
323		F060554	Wtr-Bends	01/28/2016	\$165.78
324		F089050	Swr-Manhole Riser	02/04/2016	\$208.50
325	<b>HD Supply Waterworks Ltd Total</b>				<b>\$783.10</b>
326	Heavy Duty Equipment	134888	Pks/Rec-16 Gal Tank	12/11/2015	\$117.92
327	<b>Heavy Duty Equipment Total</b>				<b>\$117.92</b>
328	Henry, Bill	020116	January 2016 Mileage Reimb	02/01/2016	\$94.50
329	<b>Henry, Bill Total</b>				<b>\$94.50</b>
330	Heros in Style	145514	EMS-Uniforms/Underwood, S	01/05/2016	\$195.28
331		146013	PD-Uniforms/Saunders, S	01/20/2016	\$298.26
332		146089	EMS-Uniforms/McClain, T	01/22/2016	\$312.47
333		146138	PD-Uniforms/Broadston, C	01/23/2016	\$235.84
334		14617	FD-Uniforms/Saunders, B	01/20/2016	\$24.99
335		146311	PD-Uniforms/OPD	02/01/2016	\$224.99
336	<b>Heros in Style Total</b>				<b>\$1,291.83</b>
337	HMG Engineers Inc	6547.1-108	Swr-W Washington St Swr Replacement Design	02/03/2016	\$1,222.00
338		7308-100	WWTP-2016 Shiloh Wastewater Rate & Surcharges Update	02/03/2016	\$1,440.00
339	<b>HMG Engineers Inc Total</b>				<b>\$2,662.00</b>
340	Home Depot, The	2012704	Strts-Extension Cords	01/07/2016	\$99.94
341		190446	EMS-Keysafe, Mach Screw	01/19/2016	\$31.15
342		2011845	Pks/Rec-Tube Sand	12/28/2015	\$98.56
343		2021986	Pks/Rec-Batteries, Magnet Hook, Screwdriver Set	01/07/2016	\$50.58
344		2565027	Wtr-Knobs, Template	01/07/2016	\$45.63

	A	B	C	D	E
345	<b>Home Depot, The</b>	<b>3955230</b>	Pks/Rec-Belt Drive PRO Drum Fan	01/26/2016	\$329.00
346		<b>4012487</b>	Pks/Rec-Floor Paint	01/05/2016	\$80.50
347		<b>4014191</b>	Pks/Rec-Angle Grinder	01/25/2016	\$99.00
348		<b>4970060</b>	Pks/Rec-Horticulture Shop Tool Box	01/25/2016	\$399.00
349		<b>7014018</b>	Pks/Rec-Shop Vac, Filter	01/22/2016	\$121.97
350		<b>8013957</b>	Pks/Rec-Respirator, Grab Hook	01/21/2016	\$9.23
351	<b>Home Depot, The Total</b>				<b>\$1,364.56</b>
352	<b>Homefield Energy</b>	<b>96449416011</b>	Monthly Utilities	01/26/2016	\$37,662.96
353	<b>Homefield Energy Total</b>				<b>\$37,662.96</b>
354	<b>Hughes Customat Inc</b>	<b>50768</b>	Swr-Mat Service	12/22/2015	\$36.81
355		<b>55863</b>	Strts,Wtr-Mat Service	01/26/2016	\$44.61
356		<b>55867</b>	Swr-Mat Service	01/26/2016	\$36.81
357	<b>Hughes Customat Inc Total</b>				<b>\$118.23</b>
358	<b>IL Dept of Transportation</b>	<b>109293</b>	MFT-Milburn School Rd Phase 4	12/01/2015	\$166,890.98
359		<b>109429</b>	MFT-Old Collinsville Rd	01/01/2016	\$393,819.78
360	<b>IL Dept of Transportation Total</b>				<b>\$560,710.76</b>
361	<b>IL EPA</b>	<b>020816-Williams</b>	Wtr-Drinking Wtr Operator Certification Exam Request	01/08/2016	\$10.00
362		<b>032416-#35</b>	Water Revolving Fund	03/24/2016	\$11,086.01
363	<b>IL EPA Total</b>				<b>\$11,096.01</b>
364	<b>IL GIS Association</b>	<b>1348-Shewmaker</b>	IT-ILGISA Membership Investment	01/01/2016	\$55.00
365		<b>1595-Gentry</b>	IT-ILGISA Membership Investment	01/01/2016	\$55.00
366		<b>1781-Quinn</b>	IT-ILGISA Membership Investment	01/01/2016	\$55.00
367	<b>IL GIS Association Total</b>				<b>\$165.00</b>
368	<b>IL State Board of Education</b>	<b>020416-Truran</b>	CDD-Certification of Electrical Inspections	02/04/2016	\$25.00
369	<b>IL State Board of Education Total</b>				<b>\$25.00</b>
370	<b>Illinois FC Tournaments</b>	<b>013116</b>	Pks/Rec-Wilkerson Soccer Tournament, U12B	01/31/2016	\$600.00
371	<b>Illinois FC Tournaments Total</b>				<b>\$600.00</b>
372	<b>Int'l Economic Dev Council</b>	<b>265118</b>	CDD-Membership Renewal	02/01/2016	\$405.00
373	<b>Int'l Economic Dev Council Total</b>				<b>\$405.00</b>
374	<b>Int'l Public Mgmt Assn for HR</b>	<b>13482-S8HOP6</b>	EconDev-Membership Renewal	01/29/2016	\$393.00
375	<b>Int'l Public Mgmt Assn for HR Total</b>				<b>\$393.00</b>
376	<b>Intoximeters</b>	<b>521953</b>	PD-Mouthpieces	02/01/2016	\$125.00
377	<b>Intoximeters Total</b>				<b>\$125.00</b>
378	<b>Jack Schmitt Premium Carwash</b>	<b>CW1122016</b>	PD-Car Wash	01/12/2016	\$8.09
379		<b>CW1132016</b>	PD-Car Washes	01/13/2016	\$16.18
380		<b>CW1212016</b>	PD,FD-Car Washes	01/21/2016	\$24.27
381		<b>CW122016</b>	PD-Car Washes	01/02/2016	\$34.17
382		<b>CW1252016</b>	PD-Car Wash	01/25/2016	\$8.09
383		<b>CW1262016</b>	PD-Car Wash	01/26/2016	\$8.09
384		<b>CW1272016</b>	FD,PD,CDD-Car Washes	01/27/2016	\$29.67
385		<b>CW1302016</b>	PD-Car Washes	01/30/2016	\$38.68
386		<b>CW162016</b>	PD-Car Wash	01/06/2016	\$8.09
387		<b>CW172016</b>	PD-Car Wash	01/07/2016	\$11.69

	A	B	C	D	E
388	Jack Schmitt Premium Carwash Total				\$187.02
389	John Deere Financial	1863123	Swr/WWTP-Bibs, Jacket (Seger, Brockhahn)	12/22/2015	\$223.97
390	John Deere Financial Total				\$223.97
391	Johnson, Michelle L	6001B	Pks/Rec-Zumba	02/05/2016	\$214.40
392	Johnson, Michelle L Total				\$214.40
393	Kiplingers Retirement Report	020316	Admin-Subscription Renewal (3585971603)	02/03/2016	\$39.95
394	Kiplingers Retirement Report Total				\$39.95
395	Kleins Brand Source	221812	EMS-Travel Charge	12/17/2015	\$40.00
396	Kleins Brand Source Total				\$40.00
397	Knapheide Truck Equipment Ctr	SLJ32113	PW-Strap Kit, Tank, Nozzle Discharge, Hydraulic Open Loop, Switc	01/29/2016	\$4,717.00
398		SLJ32115	PW-Strap Kit, Tank, Nozzle Discharge, Hydraulic Open	01/29/2016	\$4,717.00
399	Knapheide Truck Equipment Ctr Total				\$9,434.00
400	Kuhlmann Design Group Inc	61261	MFT-Ashland Ave Extension	01/08/2016	\$6,751.51
401	Kuhlmann Design Group Inc Total				\$6,751.51
402	L W Contractors Inc	13936	Swr-Deer Creek Flyover	01/31/2016	\$540.00
403		13941	Swr-Braeswood Flyover Cleaning	01/31/2016	\$595.00
404		13942	Wtr-Reider Rd Water Line	01/31/2016	\$21,952.50
405		13944	Strts-Rutherford Ridge Storm Swr Repair	01/31/2016	\$2,696.00
406	L W Contractors Inc Total				\$25,783.50
407	Liberty Store, The	208	PW-Uniforms (Carhartt Clothing and Wrangler Jeans)	03/08/2016	\$1,057.05
408	Liberty Store, The Total				\$1,057.05
409	Lickenbrock & Sons Inc	43583	Sportspark-Welding Supplies	01/25/2016	\$32.13
410		43593	Wtr-Soccer Goal Maintenance	01/26/2016	\$26.75
411		43601	Sportspark-Welding Supplies	02/02/2016	\$39.54
412	Lickenbrock & Sons Inc Total				\$98.42
413	Litteken, Grant	020816	EconDev-Lodging for ILCMA Winter Conference	02/08/2016	\$207.92
414	Litteken, Grant Total				\$207.92
415	Lochmueller Group Inc	17	MFT-Multiplier Labor/Venita North	12/16/2015	\$4,535.37
416	Lochmueller Group Inc Total				\$4,535.37
417	Luby Equipment Services	V08954	Wtr-State Street Tower	01/25/2016	\$300.00
418	Luby Equipment Services Total				\$300.00
419	M & M Mortgage Services	092515-Repl	Wtr/UtilBillingRefund/591-2098	09/25/2015	\$182.88
420	M & M Mortgage Services Total				\$182.88
421	MAC Electric Inc	3770	Fac-Labor and Material to Retrofit Locker Room Fixtures	01/27/2016	\$1,048.00
422	MAC Electric Inc Total				\$1,048.00
423	Maclair Asphalt Sales LLC	177	MFT-Asphalt	01/11/2016	\$655.20
424		212	MFT-Asphalt	01/25/2016	\$201.60
425	Maclair Asphalt Sales LLC Total				\$856.80
426	Macro Logic Inc	CR-346	EMS-Annual Renewals, EKG Monitor Interface	02/01/2016	\$7,025.00
427	Macro Logic Inc Total				\$7,025.00
428	Marely AEDs & First Aid	162058	Pks/Rec-AED. Supplies	01/25/2016	\$1,689.83
429	Marely AEDs & First Aid Total				\$1,689.83
430	Maxson Services	7754	CityHall-Labor, Sloan Handle Repair Kit	01/26/2016	\$134.36

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431	<b>Maxson Services Total</b>				<b>\$134.36</b>
432	<b>McCann Concrete Products Inc</b>	<b>15732</b>	Pks/Rec-Easi-set skyline Model wet restroom	01/29/2016	\$66,929.00
433	<b>McCann Concrete Products Inc Total</b>				<b>\$66,929.00</b>
434	<b>Mediclaims Inc</b>	<b>15-17691</b>	EMS-Percentage of Receipts	12/31/2015	\$6,684.01
435	<b>Mediclaims Inc Total</b>				<b>\$6,684.01</b>
436	<b>Med-Tech Resource Inc</b>	<b>55059</b>	EMS-Rubber Gloves	01/23/2016	\$152.63
437		<b>55150</b>	EMS-Rubber Gloves	01/26/2016	\$173.14
438	<b>Med-Tech Resource Inc Total</b>				<b>\$325.77</b>
439	<b>Meurer Brothers Inc</b>	<b>71751</b>	Strts-Tree Removal, Stump Grinding	02/05/2016	\$1,200.00
440		<b>71752</b>	Strts-Tree Removal	02/05/2016	\$1,950.00
441		<b>71753</b>	Strts-Round-A-Bout Removals Requested by PW	02/05/2016	\$2,100.00
442	<b>Meurer Brothers Inc Total</b>				<b>\$5,250.00</b>
443	<b>Midwest Municipal Supply</b>	<b>147049</b>	Wtr-Med Ext Kit for Broken Fire Hydrant	01/25/2016	\$264.00
444		<b>147121</b>	Wtr-Reider Rd to Hageman Water Main Extension	01/29/2016	\$9,690.00
445	<b>Midwest Municipal Supply Total</b>				<b>\$9,954.00</b>
446	<b>Mike's Pool &amp; Spa Service Inc</b>	<b>8367</b>	Wtr-Granular Cal Hypo	01/25/2016	\$299.00
447	<b>Mike's Pool &amp; Spa Service Inc Total</b>				<b>\$299.00</b>
448	<b>Missouri Rush SC</b>	<b>011216</b>	Pks/Rec-Hoover Soccer Tourney, U9B	01/12/2016	\$600.00
449	<b>Missouri Rush SC Total</b>				<b>\$600.00</b>
450	<b>Motor, Pump &amp; Services</b>	<b>1970</b>	WWTP-Bush Sheave, Coupling, Sleeve, Belt, Pulley, Bushing	01/25/2016	\$2,499.74
451		<b>1980</b>	Wtr-Repair Water Plant Pump	02/04/2016	\$4,388.72
452	<b>Motor, Pump &amp; Services Total</b>				<b>\$6,888.46</b>
453	<b>MTI Distributing Inc</b>	<b>1048420-00</b>	Pks/Rec-Fuel Filter, Air Filter, Oil Filter, Seal Kit	01/26/2016	\$236.92
454		<b>1048619-00</b>	Pks/Rec-Ball Bearing, Cover, Vacuator, Air/Oil Filter	01/26/2016	\$214.50
455		<b>1048661-00</b>	Pks/Rec-Brake Cable	01/27/2016	\$57.78
456	<b>MTI Distributing Inc Total</b>				<b>\$509.20</b>
457	<b>Mungenast Motorsports</b>	<b>168532</b>	FD-Carb Kit, Gaskets, Insulator	01/25/2016	\$82.10
458	<b>Mungenast Motorsports Total</b>				<b>\$82.10</b>
459	<b>Musco Sports Lighting LLC</b>	<b>280545</b>	Hesse Park-Lights Master Proj 163994/Contract 8022813	01/25/2016	\$143,136.00
460	<b>Musco Sports Lighting LLC Total</b>				<b>\$143,136.00</b>
461	<b>Myron Corp</b>	<b>92706399</b>	FD-Hot Stamp Basic Set Up Chg, Atlas	11/10/2015	\$226.64
462	<b>Myron Corp Total</b>				<b>\$226.64</b>
463	<b>News Democrat</b>	<b>8303259-012816</b>	PD/EMS-Subscription Renewal	01/28/2016	\$143.00
464	<b>News Democrat Total</b>				<b>\$143.00</b>
465	<b>O'Fallon Fire Dept</b>	<b>3230</b>	Reimb/Food	01/25/2016	\$133.62
466		<b>447297</b>	Reimb/Food	01/25/2016	\$61.71
467		<b>604</b>	Reimb/Grocery Items	01/24/2016	\$103.24
468	<b>O'Fallon Fire Dept Total</b>				<b>\$298.57</b>
469	<b>O'Fallon Township High School</b>	<b>020516</b>	Pks/Rec-Trivia Night Copies	02/05/2016	\$60.15
470	<b>O'Fallon Township High School Total</b>				<b>\$60.15</b>
471	<b>O'Fallon Winnelson Co</b>	<b>190601 00</b>	Sportspark-Restroom Soccer Pavillion	01/11/2016	\$423.48
472	<b>O'Fallon Winnelson Co Total</b>				<b>\$423.48</b>
473	<b>O'Reilly Auto Parts</b>	<b>1151-146689</b>	PD-Wiper Blades	01/20/2016	\$27.98

	A	B	C	D	E
474	<b>O'Reilly Auto Parts</b>	<b>1151-146796</b>	Strts-Brake Rotor	01/21/2016	\$90.00
475		<b>1151-146797</b>	Strts-Ceramic Pad	01/21/2016	\$43.46
476		<b>1151-146980</b>	Strts-Work Light	01/22/2016	\$139.98
477		<b>1151-146981</b>	Strts-Transmission Fluid, Filter Kit, Adhesive, Funnel	01/22/2016	\$110.65
478		<b>1151-147421</b>	Strts-Oil Filters, Air Filters, AntiFreeze	01/25/2016	\$68.11
479		<b>1151-147489</b>	Strts-Battery	01/25/2016	\$220.74
480		<b>1151-147629</b>	EMS-AntiFreeze, Hose Clamp, Heater Hose	01/26/2016	\$112.14
481		<b>1151-147964</b>	Strts-Transmission Fluid	01/28/2016	\$38.94
482		<b>1151-148719</b>	Bug & Tar Remover, Carwash, HDLT Restore, Blades, Scraper	02/01/2016	\$75.52
483		<b>1151-148835</b>	PD-Wiper Blade	02/02/2016	\$49.98
484		<b>1151-149180</b>	Sportspark-Air Filter, Oil Filters	02/04/2016	\$37.42
485	<b>O'Reilly Auto Parts Total</b>				<b>\$1,014.92</b>
486	<b>Packard, Rachael A</b>	<b>5997</b>	Pks/Rec-Vinyasa Yoga (February)	02/05/2016	\$112.00
487	<b>Packard, Rachael A Total</b>				<b>\$112.00</b>
488	<b>Paving Maintenance Supply Inc</b>	<b>I0187538</b>	Strts-Plexi Melt	01/18/2016	\$2,940.00
489	<b>Paving Maintenance Supply Inc Total</b>				<b>\$2,940.00</b>
490	<b>Pitney Bowes Purchase Power</b>	<b>012916</b>	Wtr/Swr-A/D Penalty Mailing	01/29/2016	\$681.70
491		<b>020116</b>	Downstairs-Postage	02/01/2016	\$1,000.00
492		<b>020316</b>	Wtr/Swr-Annual Bulk Mailing Permit Fee	02/03/2016	\$225.00
493		<b>020416</b>	Wtr/Swr-A/D Bill Mailing	02/04/2016	\$2,090.97
494		<b>020416B</b>	Wtr/Swr-A/D Bill Mailing	02/04/2016	\$1,198.43
495	<b>Pitney Bowes Purchase Power Total</b>				<b>\$5,196.10</b>
496	<b>Pitts, Charlie</b>	<b>020216</b>	Pks/Rec-Garden Club Speaker	02/02/2016	\$50.00
497	<b>Pitts, Charlie Total</b>				<b>\$50.00</b>
498	<b>Pitzer, Lee &amp; Peggy</b>	<b>020916-2013</b>	EconDev-Seven Hills Annexation	03/09/2016	\$692.55
499		<b>020916-2014</b>	EconDev-Seven Hills Annexation	02/09/2016	\$700.48
500	<b>Pitzer, Lee &amp; Peggy Total</b>				<b>\$1,393.03</b>
501	<b>Post Pack &amp; Ship</b>	<b>OFCFEB2016</b>	Swr-Postage	02/07/2016	\$26.06
502	<b>Post Pack &amp; Ship Total</b>				<b>\$26.06</b>
503	<b>Prestige Commercial Services Inc</b>	<b>2937</b>	CityHall-February Cleaning Charges	02/02/2016	\$1,590.00
504		<b>2938</b>	Fac-February Cleaning Charges	02/02/2016	\$155.00
505		<b>2939</b>	Depot-February Cleaning Charges	02/02/2016	\$301.00
506		<b>2940</b>	FD-February Cleaning Charges	02/02/2016	\$150.00
507		<b>2941</b>	PD/EMS-February Cleaning Charges	02/02/2016	\$4,090.00
508		<b>2942</b>	IT-February Cleaning Charges	02/02/2016	\$445.00
509		<b>2943</b>	PW-February Cleaning Charges	02/02/2016	\$580.00
510		<b>2944</b>	WWTP-February Cleaning Charges	02/02/2016	\$60.00
511		<b>2946</b>	Fac-February Cleaning Charges	02/02/2016	\$305.00
512	<b>Prestige Commercial Services Inc Total</b>				<b>\$7,676.00</b>
513	<b>R P Lumber Co Inc</b>	<b>1602-401049</b>	Sportspark-Treated Lumber	02/03/2016	\$552.00
514	<b>R P Lumber Co Inc Total</b>				<b>\$552.00</b>
515	<b>Rejis Commission</b>	<b>INV0045844</b>	IT-December Bill	12/31/2015	\$11,736.00
516		<b>INV0046027</b>	PD-Computer Services	01/28/2016	\$222.34



	A	B	C	D	E
517	<b>Rejis Commission Total</b>				<b>\$11,958.34</b>
518	<b>Rhutasel and Associates</b>	<b>010816-#10</b>	MFT-Illini Bike Trail to Frank Scott Parkway	01/08/2016	\$2,194.42
519		<b>010816-#9</b>	MFT-Marie Schaeffer, K & Hinchcliffe Sidewalk	01/08/2016	\$1,389.64
520		<b>120815-#8</b>	MFT-Marie Schaeffer, Estelle Kampmeyer, Hinchcliffe Sidewalk	12/08/2015	\$2,588.01
521		<b>121415-#25</b>	MFT-Milburn School Rd, Old Collinsville Rd Roundabout	12/14/2015	\$2,064.70
522		<b>121415-#9</b>	MFT-Illini Bike Trail to Frank Scott Parkway	12/14/2015	\$4,270.10
523		<b>12164</b>	MFT-Hwy 50 Turn Lane	11/23/2015	\$6,001.00
524		<b>12181</b>	MFT-Milburn School Rd Ph 3/4	12/14/2015	\$1,669.50
525		<b>12190</b>	MFT-Venita Overpass	12/14/2015	\$617.00
526		<b>12191</b>	MFT-Hwy 50 Turn Lane	12/14/2015	\$1,338.75
527		<b>12261</b>	Wtr,Swr-State Street Wtr/Swr Rehabilitation	01/12/2016	\$12,516.55
528		<b>12298</b>	Strts-Bridge Inspection	01/27/2016	\$1,599.78
529	<b>Rhutasel and Associates Total</b>				<b>\$36,249.45</b>
530	<b>Richter, Clive</b>	<b>061415-Catherine</b>	EMS-Ambulance Run Refund, Catherine Richter	12/29/2015	\$96.77
531	<b>Richter, Clive Total</b>				<b>\$96.77</b>
532	<b>Sams Club</b>	<b>2196</b>	Pks/Rec-Coffee	01/07/2016	\$10.87
533		<b>2351</b>	Pks/Rec-Return Credit	01/07/2016	-\$86.29
534		<b>2451</b>	Swr-Kitchen Supplies	01/09/2016	\$98.40
535		<b>296</b>	CDD-Refund Credit	12/23/2015	-\$10.69
536		<b>297</b>	CDD-Fireade	12/23/2015	\$10.69
537		<b>298</b>	CDD-Credit Refund	12/23/2015	-\$10.69
538		<b>299</b>	CDD-Fireade	12/23/2015	\$10.69
539		<b>300B</b>	CDD-Credit Refund	12/23/2015	-\$10.69
540		<b>3017B</b>	CDD,Wtr-Teabags	01/12/2016	\$9.98
541		<b>3018B</b>	Strts,Wtr-Kitchen Supplies	01/12/2016	\$18.02
542		<b>3146</b>	Strts,Wtr-Kitchen Supplies	01/13/2016	\$148.08
543		<b>3328</b>	PW-Smead Files	01/14/2016	\$7.44
544		<b>3704</b>	Lib-Card Stock	01/09/2016	\$14.94
545		<b>3746C</b>	Pks/Rec-Jr Panther Tourney Concession Supplies	12/19/2015	\$85.20
546		<b>4147</b>	CDD-Fireade	12/23/2015	\$10.69
547		<b>45</b>	Vending Machine Supplies	01/05/2016	\$39.90
548		<b>7295B</b>	Pks/Rec-Jr Panther Tournament Supplies	12/19/2015	\$258.52
549		<b>9658</b>	Swr-Sams BluRay	01/12/2016	\$69.88
550	<b>Sams Club Total</b>				<b>\$674.94</b>
551	<b>Schmidt, Carol</b>	<b>020916</b>	Reimb/Crafts for Garden Club	02/09/2016	\$54.80
552	<b>Schmidt, Carol Total</b>				<b>\$54.80</b>
553	<b>Schnable, Danielle</b>	<b>6023</b>	Pks/Rec-Winter Musical/Wizard	02/05/2016	\$1,575.00
554	<b>Schnable, Danielle Total</b>				<b>\$1,575.00</b>
555	<b>Seamless Docs</b>	<b>1257-2016</b>	IT-Annual Subscription	02/12/2016	\$7,673.00
556	<b>Seamless Docs Total</b>				<b>\$7,673.00</b>
557	<b>Second Sight Systems</b>	<b>160119-02</b>	WWTP-Svc Call to Sweep & Repair Lines	01/19/2016	\$648.04
558	<b>Second Sight Systems Total</b>				<b>\$648.04</b>
559	<b>Sentinel Emergency Solutions</b>	<b>37767</b>	FD-Tank Strainer	10/30/2015	\$183.75

	A	B	C	D	E
560	Sentinel Emergency Solutions	39226	Swr-Repair 4 Gas Detector	01/20/2016	\$39.00
561	<b>Sentinel Emergency Solutions Total</b>				<b>\$222.75</b>
562	Shiloh Valley Equip Co	01-52102	Swr-Field Labor, Trip Charge	12/16/2015	\$104.80
563		01-52297	Swr-Parts and Svc on 7330 Tractor	12/22/2015	\$2,235.93
564		01-52961	Swr-JD Backhoe Heater Assembly	01/26/2016	\$731.30
565	<b>Shiloh Valley Equip Co Total</b>				<b>\$3,072.03</b>
566	Shred-It USA LLC	62815328	Professional Shredding	02/04/2016	\$60.00
567		62815341	PD/EMS-Professional Shredding	02/04/2016	\$88.00
568	<b>Shred-It USA LLC Total</b>				<b>\$148.00</b>
569	Shur Clean Carpet Care	013016	Wtr-Clean & Sanitize Carpet	01/30/2016	\$190.00
570	<b>Shur Clean Carpet Care Total</b>				<b>\$190.00</b>
571	SIU Edwardsville	020116	EconDev-Intern Wages/Wolfe, Owen	02/01/2016	\$3,000.00
572	<b>SIU Edwardsville Total</b>				<b>\$3,000.00</b>
573	SLYSA	10136	Pks/Rec-League Fee, Referee Fee	02/01/2016	\$1,219.00
574		10226	Pks/Rec-League Fee, Referee Fee	02/01/2016	\$1,445.00
575		10259	Pks/Rec-League Fee, Referee Fee	02/01/2016	\$1,539.00
576		10293	Pks/Rec-League Fee, Referee Fee	02/01/2016	\$1,682.00
577		10369	Pks/Rec-League Fee, Referee Fee	02/01/2016	\$1,587.00
578		10412	Pks/Rec-League Fee, Referee Fee	02/01/2016	\$1,736.00
579		10495	Pks/Rec-League Fee, Referee Fee	02/01/2016	\$1,826.00
580		10524	Pks/Rec-League Fee, Referee Fee	02/01/2016	\$1,667.00
581		10579	Pks/Rec-League Fee, Referee Fee	02/01/2016	\$1,425.00
582		10604	Pks/Rec-League Fee, Referee Fee	02/01/2016	\$1,322.00
583		10673	Pks/Rec-League Fee, Referee Fee	02/01/2016	\$1,235.00
584		10691	Pks/Rec-League Fee, Referee Fee	02/01/2016	\$1,235.00
585		10798	Pks/Rec-League Fee, Referee Fee	02/01/2016	\$1,885.00
586	<b>SLYSA Total</b>				<b>\$19,803.00</b>
587	Sonnenberg Asphalt Co Inc	1212016	Cemetery-Install Paver Walkways	01/21/2016	\$12,667.50
588	<b>Sonnenberg Asphalt Co Inc Total</b>				<b>\$12,667.50</b>
589	Spectra Graphics Inc	28510	Pks/Rec-Black Rolls/Marking Tape	01/29/2016	\$50.00
590	<b>Spectra Graphics Inc Total</b>				<b>\$50.00</b>
591	St Clair Service Co	10779	PW-Premium Diesel	01/27/2016	\$986.64
592	<b>St Clair Service Co Total</b>				<b>\$986.64</b>
593	St Louis Regional Chamber	128329	CDD-Member Registration for Gr St Louis ED Network	02/05/2016	\$30.00
594	<b>St Louis Regional Chamber Total</b>				<b>\$30.00</b>
595	Standard Insurance Co, The	011816	FD-Insurance Premiums	01/18/2016	\$650.36
596	<b>Standard Insurance Co, The Total</b>				<b>\$650.36</b>
597	State Industrial Products Corp	97643505	WWTP-Drain Maintenance Program	02/01/2016	\$469.00
598		97643507	WWTP-Treatment Program	02/01/2016	\$400.00
599	<b>State Industrial Products Corp Total</b>				<b>\$869.00</b>
600	Steven Mueller Florist	Jan 2016	CityHall-Removal of Holiday Decorations	01/30/2016	\$70.00
601	<b>Steven Mueller Florist Total</b>				<b>\$70.00</b>
602	Streakwave Wireless Inc	551504	Wireless Radio Equipment	01/27/2016	\$252.55



	A	B	C	D	E
603	<b>Streakwave Wireless Inc Total</b>				<b>\$252.55</b>
604	<b>Taser International</b>	<b>SI1426809</b>	PD-Holsters, Black Handles, Battery Packs	02/01/2016	\$5,282.64
605	<b>Taser International Total</b>				<b>\$5,282.64</b>
606	<b>Teklab Inc</b>	<b>178395</b>	WWTP-Pet Dairy Weekly	10/05/2015	\$613.23
607		<b>182231</b>	WWTP-Pet Dairy Weekly	02/01/2016	\$613.23
608		<b>182497</b>	WWTP-NPDES Discharge Zinc	01/05/2016	\$728.00
609		<b>182523</b>	WWTP-Pet Dairy Weekly	03/08/2016	\$613.23
610		<b>182536</b>	WWTP-Prairie Farms BOD	02/08/2016	\$2,046.00
611	<b>Teklab Inc Total</b>				<b>\$4,613.69</b>
612	<b>Thouvenot, Wade &amp; Moerchen Inc</b>	<b>54486</b>	MFT-Porter Rd Construction Plans	12/31/2015	\$899.25
613		<b>54589</b>	Misty Valley Replacement Lift Station, Review of Pump	01/31/2016	\$4,098.75
614	<b>Thouvenot, Wade &amp; Moerchen Inc Total</b>				<b>\$4,998.00</b>
615	<b>TransUnion Risk and Alternative Data So</b>	<b>0101-013116</b>	PD-TLOxp Charges & Credits	02/01/2016	\$119.00
616		<b>1201-123115</b>	PD-TLOxp Charges & Credits	02/01/2016	\$120.75
617	<b>TransUnion Risk and Alternative Data Solutions Inc Total</b>				<b>\$239.75</b>
618	<b>TrueLine Communications</b>	<b>10929</b>	EMS-Removal of Communications Radio Equip	01/20/2016	\$382.50
619		<b>10930</b>	EMS-Labor to Detect Bad Microphone, Unit 4335	01/20/2016	\$42.50
620		<b>10937</b>	PD-Installation of Car Microphone and Front Camera, Unit 22	01/20/2016	\$127.50
621		<b>10938</b>	PD-Installation of Docking Station & Antenna, Unit 40	01/20/2016	\$127.50
622	<b>TrueLine Communications Total</b>				<b>\$680.00</b>
623	<b>TurfWerks</b>	<b>7886-Bal</b>	Pks/Rec-Shipping from Invoice 7886	09/17/2015	\$7.72
624	<b>TurfWerks Total</b>				<b>\$7.72</b>
625	<b>Uline Inc</b>	<b>73625395</b>	Pks/Rec,Sportspark-Floor Tape, Trash Carts, Storage Bins, Etc	01/11/2016	\$2,996.34
626	<b>Uline Inc Total</b>				<b>\$2,996.34</b>
627	<b>USA Blue Book</b>	<b>844057</b>	WWTP-Lab Supplies	01/12/2016	\$466.02
628		<b>855891</b>	WWTP,Wtr-Lab Supplies	01/26/2016	\$183.31
629		<b>855974</b>	Wtr,WWTP-Lab Supplies	01/26/2016	\$1,457.74
630	<b>USA Blue Book Total</b>				<b>\$2,107.07</b>
631	<b>Vigo County Youth Soccer Association</b>	<b>020616</b>	Pks/Rec-Rust Boys Soccer Tourney, U14	02/06/2016	\$475.00
632	<b>Vigo County Youth Soccer Association Total</b>				<b>\$475.00</b>
633	<b>Volkert Inc</b>	<b>302001</b>	Strts-Appraisal, Review and Acquisition Svcs	01/31/2016	\$2,800.00
634	<b>Volkert Inc Total</b>				<b>\$2,800.00</b>
635	<b>Warning Lites of Southern Illinois LLC</b>	<b>4361</b>	Strts-Templates for Turn Arrows, Ped Crossing, Handicap	01/28/2016	\$254.90
636	<b>Warning Lites of Southern Illinois LLC Total</b>				<b>\$254.90</b>
637	<b>Weil-Lombardo Trailers Inc</b>	<b>9367</b>	Swr-Jack Foot	12/30/2015	\$56.90
638		<b>9405</b>	Swr-7 Way Trailer End	01/04/2016	\$7.95
639		<b>9830</b>	Pks/Rec-Hitch for Dump Truck	02/04/2016	\$87.30
640	<b>Weil-Lombardo Trailers Inc Total</b>				<b>\$152.15</b>
641	<b>Whelen Engineering Co Inc</b>	<b>913003</b>	EMS-700 Reflector w/o Lamp	01/25/2016	\$51.00
642	<b>Whelen Engineering Co Inc Total</b>				<b>\$51.00</b>
643	<b>White, Brad</b>	<b>012516</b>	Travel Reimb Request/IFSI Training Expenses	01/25/2016	\$385.51
644	<b>White, Brad Total</b>				<b>\$385.51</b>
645	<b>Wireless USA</b>	<b>104674B</b>	Strts-Warning Sirens	12/22/2015	\$67,053.00

	A	B	C	D	E
646	<b>Wireless USA</b>	<b>239561</b>	PD-Repair	12/29/2015	\$153.00
647		<b>240117</b>	PD/EMS-February 2016 Service Contract	01/25/2016	\$1,328.00
648		<b>240191</b>	PD-Parts Purchased	01/26/2016	\$67.64
649		<b>240192</b>	PD-Flat Rate Repair	01/26/2016	\$375.00
650		<b>611810</b>	PD-Unapplied Credit	04/15/2015	-\$375.00
651	<b>Wireless USA Total</b>				<b>\$68,601.64</b>
652	<b>Woods Basement Systems Inc</b>	<b>26865</b>	Strts-50% of Program	02/01/2016	\$688.05
653	<b>Woods Basement Systems Inc Total</b>				<b>\$688.05</b>
654	<b>Woody's Municipal Supply Co</b>	<b>46674</b>	Strts-Carriage Bolt, Lockwasher	01/22/2016	\$195.00
655	<b>Woody's Municipal Supply Co Total</b>				<b>\$195.00</b>
656	<b>Wright Express</b>	<b>43846205</b>	Monthly Fuel Charges	01/31/2016	\$14,069.90
657	<b>Wright Express Total</b>				<b>\$14,069.90</b>
658	<b>XVIII Wheelers Truck Washes</b>	<b>33724594177</b>	Strts-Truck Wash	01/27/2016	\$83.00
659	<b>XVIII Wheelers Truck Washes Total</b>				<b>\$83.00</b>
660	<b>Zoll Medical Corporation</b>	<b>2332307</b>	EMS-AutoPulse Li-Ion Batteries, Shipping	01/19/2016	\$1,689.62
661	<b>Zoll Medical Corporation Total</b>				<b>\$1,689.62</b>
662	<b>Grand Total</b>				<b>\$1,284,406.29</b>