

MEMO

To: City Clerk, Phil Goodwin
Finance Committee:
Mike Bennett, Chair
Jerry Albrecht – Vice Chairman
Ned Drolet
Bob Kueker
Gene McCoskey
Herb Roach
Matt Smallheer

From: Patricia Diess
Date: January 29, 2016
Subject: Invoices for February 1, 2016
Amount: \$738,209.29
Warrant: #343

Attached, for the Finance Committee's and the City Council's approval, is the bills list for February 1, 2016 in the amount of \$727,650.81 as well as \$1,149.00 for Seasonal Park Payments, \$680.00 for Parks Refunds, \$1,796.76 for EMS Ambulance Refunds and \$6,932.72 for the Monthly Verizon Cell Phone Bill. 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 1, 2016
Warrant #343

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 2nd 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.

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	(Multiple Items)			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	55500439	WWTP-Lease Payment	12/31/2015	\$5.00
7	Absopure Water Co Total				\$5.00
8	Advertiser Press Co	11357	PD-Business Cards/Bates & Gimpel	01/20/2016	\$76.00
9	Advertiser Press Co Total				\$76.00
10	Allegra Print & Imaging	4435	PD-Warning Notices	01/20/2016	\$508.33
11	Allegra Print & Imaging Total				\$508.33
12	Alsup Traditional Yang Style Tai Chi	5876	Pks/Rec-Tai Chi (January) Winter 2016	01/25/2016	\$124.95
13	Alsup Traditional Yang Style Tai Chi Total				\$124.95
14	Amazon	037344309170	IT-Replacement Fans for Camera Servers	12/28/2015	\$11.48
15		137887502458	PD-Cordless Phone Replacement for Booking	12/22/2015	\$30.27
16		215870118340	PD-Replacement Screen for Touchscreen Laptop	12/29/2015	\$242.94
17	Amazon Total				\$284.69
18	American Water Works Assn	7001142840-12/15	Wtr-Membership Dues/Rushing, Joe	01/14/2016	\$83.00
19		7001142841-12/15	Wtr-Membership Dues/Kombrink, Karl	01/14/2016	\$83.00
20		7001142843-12/15	Wtr-Membership Dues/Weidner, Dan	01/14/2016	\$83.00
21		7001142844-12/15	Wtr-Membership Dues/Suydam, Curt	01/14/2016	\$83.00
22		7001142845-12/15	Wtr-Membership Dues/Cappello, Chris	01/14/2016	\$83.00
23		7001142849-12/15	Wtr-Membership Dues/Munie, Scott	01/14/2016	\$83.00
24		7001142850-12/15	Wtr-Membership Dues/Ash, Tim	01/14/2016	\$83.00
25		701142846-12/15	Wtr-Membership Dues/Halstead, John	01/14/2016	\$83.00
26		701142848-12/15	Wtr-Membership Dues/Hebel, Al	01/14/2016	\$83.00
27	American Water Works Assn Total				\$747.00
28	Anderson Hospital	012116	EMS-Heartsaver CPR AED Cards	01/21/2016	\$245.00
29		120215A	EMS-Heartsaver First Aid Cards	12/02/2015	\$55.00
30		120215B	EMS-Heartsaver First Aid Cards	12/02/2015	\$35.00
31	Anderson Hospital Total				\$335.00
32	Applied Field Data Systems Inc	160101	Swr-GPS Unit	01/06/2016	\$755.00
33		160103	Pks/Rec-GPS Unit	01/06/2016	\$755.00
34	Applied Field Data Systems Inc Total				\$1,510.00
35	APWA Illinois Branch 8	012216	Eng-Fall Institute Registration/Nolan, Jon	01/22/2016	\$695.00
36	APWA Illinois Branch 8 Total				\$695.00
37	Aramark Uniform Services	452-0654263	PD/EMS-Mat Service	01/14/2016	\$37.20
38		452-0679369	PD/EMS-Mat Service	01/21/2016	\$37.20
39	Aramark Uniform Services Total				\$74.40
40	Arrow International Inc	93607759	EMS-Needles	01/05/2016	\$1,108.21
41	Arrow International Inc Total				\$1,108.21
42	AT&T	1205-010416	Local Charges	01/04/2016	\$318.15
43		61862211901-16	618 622-6119 902 2	01/19/2016	\$2.73

	A	B	C	D	E
44	AT&T	618628691701	Pks/Rec, FD-Local Phone Svc	01/04/2016	\$80.00
45		618628902701	IT-Local Phone Svc	01/04/2016	\$67.71
46	AT&T Total				\$468.59
47	AT&T Long Distance	Dec2015	Long Distance Phone Charges	01/06/2016	\$693.63
48	AT&T Long Distance Total				\$693.63
49	Auffenberg Dealer Group	450849	PD-Svc on 2014 Explorer,	01/13/2016	\$246.29
50		80278	Strts-Jet Kit	01/14/2016	\$7.85
51	Auffenberg Dealer Group Total				\$254.14
52	Bank of Edwardsville, The	012116	PD-Loan 1052918849 Pmt	01/21/2016	\$2,691.43
53	Bank of Edwardsville, The Total				\$2,691.43
54	Barrett, Matthew L	Feb 11, 2016	Lib-Chess Club for February	02/11/2016	\$50.00
55	Barrett, Matthew L Total				\$50.00
56	Baxter Farms and Nurseries	482	Firehouse #4-Trees	01/20/2016	\$2,500.00
57	Baxter Farms and Nurseries Total				\$2,500.00
58	Bel-O Cooling & Heating Inc	86290	IT-Cleaned & Sanitized Supply and Return Air Ducts	01/07/2016	\$860.00
59		86363	Pks/Rec-Filters	01/12/2016	\$144.00
60		86364	Historical Society-HVAC Filters	01/12/2016	\$144.00
61		86365	Historical Museum-HVAC Filters	01/12/2016	\$72.00
62		86372	Pks/Rec-Labor	01/08/2016	\$135.00
63		86373	PW-Labor (HVAC Maintenance)	01/13/2016	\$270.00
64		86374	01534100	01/13/2016	\$90.00
65		86375	FD-Labor	01/05/2016	\$135.00
66		86404	Depot-Labor	01/12/2016	\$135.00
67	Bel-O Cooling & Heating Inc Total				\$1,985.00
68	Bound Tree Medical LLC	82015386	EMS-Medical Supplies	01/05/2016	\$295.05
69		82021398	EMS-Medical Supplies	01/11/2016	\$236.88
70		82023217	EMS-Medical Supplies	01/12/2016	\$28.79
71		82026484	EMS-Medical Supplies	01/14/2016	\$281.32
72	Bound Tree Medical LLC Total				\$842.04
73	Bruckert, Gruenke & Long PC	4891	PD/EMS-Professional Services	01/06/2016	\$45.00
74		4892	PD-Conduct Tow Hearings	01/06/2016	\$165.00
75		4893	PD-Traffic Docket	01/06/2016	\$150.00
76	Bruckert, Gruenke & Long PC Total				\$360.00
77	Buckeye Cleaning Center	936438	Pks/Rec-Receptacle 32G Round Trash	01/05/2016	\$324.00
78		937919	Pks/Rec-Foam Hand Soap, Towels, TP, Liners	01/12/2016	\$491.54
79	Buckeye Cleaning Center Total				\$815.54
80	Burns & McDonnell	85599-4	Swr-I64 East Areas Study	01/22/2016	\$12,580.00
81		87621-1	IT-GIS Ongoing Svcs	01/21/2016	\$7,782.39
82	Burns & McDonnell Total				\$20,362.39
83	BusComm Inc	121582	PD/EMS-Comprehensive Remote Service Agreement	01/08/2016	\$1,519.39
84	BusComm Inc Total				\$1,519.39
85	Butler Supply Co	12256628	Wtr-120 Ace Diversified Electronic	01/13/2016	\$450.00
86		12261718	Wtr-Freight Charges for 12- Ace Diversified	01/19/2016	\$19.53

	A	B	C	D	E
87	Butler Supply Co Total				\$469.53
88	Cee Kay Supply Inc	1396655	Strts-Argon 75% CO2 25% Size 100	12/31/2015	\$14.66
89	Cee Kay Supply Inc Total				\$14.66
90	Charter Communications	108719-011416	EconDev-TV Service	01/14/2016	\$14.76
91		11158-010716	January 2016 Consolidated Bill	01/07/2016	\$2,944.38
92		11158-121715	December 2015 Consolidated Charter Bill	01/17/2016	\$988.82
93	Charter Communications Total				\$3,947.96
94	Cintas Corporation	731416889	Firehouse #4-Mat Service	01/06/2016	\$59.17
95	Cintas Corporation Total				\$59.17
96	Civil Design Inc	6135	Wtr-Reider Rd Water Main Extension	12/16/2015	\$180.00
97	Civil Design Inc Total				\$180.00
98	CJC Extreme FX Parties and Supplies	011516-Balance	Pks/Rec-Balance of Daddy Daughter Dance DJ	01/15/2016	\$108.25
99		011516-Deposit	Pks/Rec-Daddy Daughter Dance DJ Deposit	01/15/2016	\$108.25
100	CJC Extreme FX Parties and Supplies Total				\$216.50
101	Clemons, Ebony	011916	Reimb/Renewal of Notary	01/19/2016	\$97.00
102	Clemons, Ebony Total				\$97.00
103	Cletes Auto Repair	83723	PD-Svc on 2011 Crown Victoria, Unit 65	01/19/2016	\$1,915.51
104		84607	PD-Svc on 2012 Tahoe, Unit 66	01/14/2016	\$104.55
105		84611	PD-Svc on 2013 Charger, Unit 29	01/11/2016	\$40.00
106	Cletes Auto Repair Total				\$2,060.06
107	CMS Communications Inc	1524782-IN	IT-Phone Switch Turn Up and Testing	12/31/2015	\$262.50
108		1524841-IN	IT-Phone Switch Configuration	12/31/2015	\$52.50
109		1600309-IN	Pks/Rec-Desk Phone for Sportspark Manager	01/15/2016	\$298.87
110	CMS Communications Inc Total				\$613.87
111	Comm Squad	1136	Lib-Network Installs for Renovation	01/19/2016	\$5,000.00
112		1137	Lib-Camera Cabling and Installation	01/19/2016	\$2,564.22
113		1140	IT-Power Supply for Microphone Receiver	01/19/2016	\$26.00
114	Comm Squad Total				\$7,590.22
115	CR Office Technologies Inc	76576	CDD-Print Cartridge	01/14/2016	\$105.71
116	CR Office Technologies Inc Total				\$105.71
117	Crain Tree Farm	3658	Strts-Trees	01/21/2016	\$5,000.00
118	Crain Tree Farm Total				\$5,000.00
119	CSX Transportation	012516	PropS-Eagle Drive Detention Payment	01/25/2016	\$3,500.00
120	CSX Transportation Total				\$3,500.00
121	Datamax Office Systems	1085932	Contract GNG13145-01	01/27/2016	\$80.19
122	Datamax Office Systems Total				\$80.19
123	Datamax STL Leasing	L305803068	Lease 3-05803	01/25/2016	\$343.78
124		L305821067	Lease 3-05821	01/25/2016	\$315.62
125		L306061047	Lease 3-06061	01/25/2016	\$109.40
126		L306136042	Lease 3-06136	01/25/2016	\$387.99
127		L306185038	Lease 3-06185	01/25/2016	\$3,112.53
128		L306498013	Lease 3-06498	01/25/2016	\$181.65
129		L403083014	Lease 4-03083	01/15/2016	\$169.35

	A	B	C	D	E
130	Datamax STL Leasing Total				\$4,620.32
131	Dave Schmidt Truck Svc	P43502	Strts-Holder	01/20/2016	\$46.97
132		T80429	EMS-Repair Passenger Seat Belt, 2013 International	01/08/2016	\$227.68
133	Dave Schmidt Truck Svc Total				\$274.65
134	Davinroy, Ronald L	012516-Easement	Strts-Milburn School Rd Sidewalk Project Easement	01/25/2016	\$6,000.00
135		012516-Easement2	Strts-Milburn School Rd Sidewalk Project Easement	01/25/2016	\$4,000.00
136	Davinroy, Ronald L Total				\$10,000.00
137	Davis, Thomas	Dec2015	Reimb/Cell Phone Charges	01/04/2016	\$45.00
138	Davis, Thomas Total				\$45.00
139	DELL	XJW362363	New vehicle docks for laptops	12/22/2015	\$257.97
140		XJW4DDXD5	Data Center Switches	12/30/2015	\$25,872.00
141		XJW4JPP15	Library- New card catalog PCs	12/29/2015	\$1,387.95
142		XJW54TPM1	New vehicle docks for laptops	01/04/2016	\$1,946.64
143		XJW59F4D6	PS Data Center Compellant NICs	01/05/2016	\$2,000.72
144		XJW6818M8	Library-Replacement PCs	01/08/2016	\$8,467.04
145	DELL Total				\$39,932.32
146	Dell Gov't Leasing & Finance	78329851	Lease 810-6456656-014	01/16/2016	\$20,785.39
147	Dell Gov't Leasing & Finance Total				\$20,785.39
148	DeMond Signs	10832A	Strts-Removal and Storage of Xmas Decorations	01/18/2016	\$11,840.00
149	DeMond Signs Total				\$11,840.00
150	Detroit Industrial Tool	533076	FD-Sport Safety Glasses Clear	01/05/2016	\$229.85
151	Detroit Industrial Tool Total				\$229.85
152	Dobbs Tire Center	352019	Wtr-Tires	01/20/2016	\$525.00
153	Dobbs Tire Center Total				\$525.00
154	Drury Development Corporation	Dec2015	December 2015 Rebate Agreement	01/28/2016	\$4,278.82
155	Drury Development Corporation Total				\$4,278.82
156	Duncan, Don	120115	Pks/Rec-Garden Center Monthly Speaker	12/01/2015	\$50.00
157	Duncan, Don Total				\$50.00
158	East St Louis Knights Club Inc	012216	Reimb/Overpayment on Liquor License	01/22/2016	\$100.00
159	East St Louis Knights Club Inc Total				\$100.00
160	Effan, Kathleen	012216	Travel Reimb Request/Suspect Interview	01/22/2016	\$11.87
161	Effan, Kathleen Total				\$11.87
162	EJ Equipment Inc	P00027	Swr-Steel Bin, Shipping	01/20/2016	\$720.68
163		P00738	Swr-Loaner Camera Shipping	01/05/2016	\$18.41
164		P00764	Swr-Cable Tow, Pigtails, Freight	01/06/2016	\$503.63
165		P00831	Swr-Grease Tube, Shipping	01/13/2016	\$137.61
166	EJ Equipment Inc Total				\$1,380.33
167	Empire Chemical	1019	Swr-BioBlast	01/04/2016	\$135.01
168	Empire Chemical Total				\$135.01
169	ERB Turf Equipment/Swansea	343921	Strts-Carb Kit, Fuel Treatment	12/18/2015	\$165.42
170	ERB Turf Equipment/Swansea Total				\$165.42
171	Express Medical Care LLC	3718	FD-Adult Physical/Wick, Christopher	01/12/2016	\$171.00
172		3727	FD-Adult Physical/White, Bradley	01/13/2016	\$171.00

	A	B	C	D	E
173	Express Medical Care LLC Total				\$342.00
174	Factory Motor Parts	57-842110	Strts-Oil Drum	01/14/2016	\$535.00
175	Factory Motor Parts Total				\$535.00
176	Fastenal Company	ILBEL71081	Wtr-Measuring Set	01/11/2016	\$339.00
177		ILBEL71176	PW-Safety Supplies	01/19/2016	\$250.48
178	Fastenal Company Total				\$589.48
179	Flooring Fashions Inc	J16-009	Wtr-Repairs due to 2015 Water Storage Bldg Water Leak	01/11/2016	\$1,725.00
180	Flooring Fashions Inc Total				\$1,725.00
181	Frank, Jamie	1024-112315	Reimb/Cell Phone Charges	11/23/2015	\$45.00
182		1124-122315	Reimb/Cell Phone Charges	12/23/2015	\$45.00
183		1224-012316	Reimb/Cell Phone Charges	01/23/2016	\$45.00
184	Frank, Jamie Total				\$135.00
185	Funk, Dale M	16-201	Strts-State St Railroad Crossing	01/05/2016	\$62.50
186		16-202	PD-Emergency Telephone System	01/05/2016	\$262.50
187		16-204	Wtr-Dieterich Bank v. Ron Schantz	01/18/2016	\$202.50
188		Traffic #16-133	PD-Traffic/Misdemeanor Disposition	01/11/2016	\$262.50
189	Funk, Dale M Total				\$790.00
190	Gateway Professional Horticulturist Assr	2016-001	Pks/Rec-Membership Dues	01/20/2015	\$40.00
191	Gateway Professional Horticulturist Assn Total				\$40.00
192	Gempler's	SI02082209	Pks/Rec, Pool-Spill Tray, Post Sleeve, Mower Deck Scraper	11/18/2015	\$427.75
193		SI02190645	Sportspark-Propane Torch	01/13/2016	\$166.35
194	Gempler's Total				\$594.10
195	Glen Ed Soccer Club	010616	Pks/Rec-Spring Kick-off Registration, U9 Engel	01/06/2016	\$475.00
196	Glen Ed Soccer Club Total				\$475.00
197	Gonzalez Companies LLC	4517	Strts-PSB Detention Pond, Howard Pl and Smiley Drainage	01/21/2016	\$1,280.00
198	Gonzalez Companies LLC Total				\$1,280.00
199	Gonzalez Office Products	200299299-1	CDD-Office Supplies	01/18/2016	\$265.60
200		200299937-1	PD/EMS-Office Supplies	01/13/2016	\$67.33
201		200300469-1	FD-Office Supplies	01/14/2016	\$37.57
202		200300719-1	PD-Folders	01/14/2016	\$57.50
203		200301575-1	PW-Office Supplies	01/15/2016	\$60.35
204		200306689-1	Admin-Office Supplies	01/27/2016	\$71.14
205	Gonzalez Office Products Total				\$559.49
206	Graybar Electric Co Inc	982938056	Lib-Network Cables for Construction Project	01/07/2016	\$124.00
207		983149221	Lib-Allen Tel Products Inc	01/20/2016	\$124.00
208	Graybar Electric Co Inc Total				\$248.00
209	Green Guard	5063865	Pks/Rec-First Aid Supplies	01/22/2016	\$27.99
210	Green Guard Total				\$27.99
211	Green, Rockie	1208-010716	Reimb/Cell Phone Charges	01/07/2016	\$30.00
212	Green, Rockie Total				\$30.00
213	H & G/Schultz Door	245089	IT-Software Maint & Support	01/07/2016	\$6,846.00
214		245167	Swr-Padlocks	01/11/2016	\$348.00
215	H & G/Schultz Door Total				\$7,194.00

	A	B	C	D	E
216	Hach Company	9747961	Wtr,WWTP-Plastic Ampules, Germicidal Cloth	01/12/2016	\$561.17
217	Hach Company Total				\$561.17
218	Hancock, Kirk	1860974	Reimb/Ratchet Strap	12/18/2015	\$60.50
219	Hancock, Kirk Total				\$60.50
220	Hawkins Inc	3825309 RI	Wtr-Azone 15 - EPA Reg No 7870-5	01/13/2016	\$3,173.46
221	Hawkins Inc Total				\$3,173.46
222	Hayden, Sandra L	6187	Pks/Rec-Adult Volleyball (10 Teams @ \$100 ea)	01/11/2016	\$1,000.00
223	Hayden, Sandra L Total				\$1,000.00
224	HD Supply Waterworks Ltd	E995704	Wtr-MJ Cap, Stargrip Restraint, PVC Trans Gasket	01/11/2016	\$59.00
225	HD Supply Waterworks Ltd Total				\$59.00
226	Henry, Bill	Dec2015	December 2015 Mileage Reimbursement	01/05/2016	\$113.28
227	Henry, Bill Total				\$113.28
228	Heros in Style	145649	PD-Uniforms/Berry, Mark	01/08/2016	\$113.00
229		145891	PD-Uniforms/Baum, S	01/15/2016	\$244.20
230		145902	PD-Uniforms/Broadston, C	01/15/2016	\$430.44
231		145914	PD-Uniforms/Broadston, C	01/15/2016	\$83.93
232	Heros in Style Total				\$871.57
233	Hilton Garden Inn	Dec2015-F&B	December 2015 Rebate Agreement	01/27/2016	\$1,242.21
234		Dec2015-H/M	December 2015 Rebate Agreement	01/27/2016	\$2,545.94
235	Hilton Garden Inn Total				\$3,788.15
236	Homburg, Benja	012516	Reimb/Occ Permit PM20160029	01/25/2016	\$50.00
237	Homburg, Benja Total				\$50.00
238	Horner & Shifrin Inc	120815-#6	St E's-Consulting Svcs	12/08/2015	\$9,470.41
239		50105	St E's-Consulting Svcs	01/13/2016	\$19,901.00
240	Horner & Shifrin Inc Total				\$29,371.41
241	Hughes Customat Inc	54168	Wtr,Strts-Mat Service	01/12/2016	\$44.61
242		54169	IT-Mat Service	01/12/2016	\$16.16
243		54172	Swr-Mat Service	01/12/2016	\$36.81
244		55864	IT-Mat Service	01/26/2016	\$16.16
245	Hughes Customat Inc Total				\$113.74
246	IL American Water Co	1211-011316	Monthly Water Charges	01/19/2016	\$347,862.12
247		1212-011416	FD, EMS-Monthly Utilities	01/15/2016	\$317.46
248	IL American Water Co Total				\$348,179.58
249	Illinois FC Tournaments	122415	Pks/Rec-Spring Invite, U11B Guzman-Wood	12/24/2015	\$550.00
250	Illinois FC Tournaments Total				\$550.00
251	Illinois South Tourism	4877	Annual Membership Dues (7/1/15-6/30/16)	01/19/2016	\$2,764.20
252	Illinois South Tourism Total				\$2,764.20
253	Infrastructure Repair Systems Inc	INV-DIR-IRSI-211	Swr-Logiball Carrier w/Pulling Heads	01/18/2016	\$2,922.00
254		INV-IRSI-1408	Swr-Point Repair Kit, Air Regulator	01/14/2016	\$1,843.12
255	Infrastructure Repair Systems Inc Total				\$4,765.12
256	Int'l Assn of Chiefs of Police	1001191027	PD-2016 Membership	01/08/2016	\$150.00
257	Int'l Assn of Chiefs of Police Total				\$150.00
258	John Deere Financial	1854401	Wtr-Quilt Lined Overall	12/04/2015	\$89.99

	A	B	C	D	E
259	John Deere Financial	1854402	Wtr-Quilt Lined Overall	12/04/2015	\$89.99
260		1854423	Swr,WWTP-Uniforms/Tim A, John V, Jason H	12/04/2015	\$289.97
261		1855771	Swr,WWTP-Sandstone Duck Bib Quilt Overall	12/07/2015	\$99.99
262		1855772	Swr,WWTP-Sandstone Duck Bib Quilt Overall	12/07/2015	\$99.99
263		1855774	Swr,WWTP-Sandstone Duck Bib Quilt Overall	12/07/2015	\$99.99
264		1856073	Strts-Sandstone Duck Bib Quilt Overall	12/08/2015	\$99.99
265		1856074	Strts-Sandstone Duck Bib Quilt Overall	12/08/2015	\$99.99
266		1856075	Strts-Sandstone Duck Bib Quilt Overall	12/08/2015	\$99.99
267		1856669	Wtr-Sandstone Duck Bib Quilt Overall	12/09/2015	\$99.99
268		1856671	Wtr-BD Quilt Lined Overall	12/09/2015	\$99.99
269		1857121	Wtr-Arctic Lining Overall/Ahle, Bill	12/10/2015	\$99.99
270		1857131	Wtr-Sandstone Duck Bib Quilt Overall	12/10/2015	\$99.99
271		1857340	Strts-Srctic Lining Overall	12/11/2015	\$99.99
272		1858855	Wtr-BD Quilt Lined Overall	12/14/2015	\$89.99
273		1859822	Wtr-Sandstone Duck Bib Quilt Overall, Arctic Lining Overall	12/16/2015	\$199.98
274		1862591	Strts-Sandstone Duck Bib Quilt Overall/Bass, Laurence	12/21/2015	\$99.99
275		1863707	Wtr-Active WQuilted Flanel Duck Jacket/Brian P	12/23/2015	\$151.98
276		1868123	Strts-Kurt & Chad's Uniforms	01/04/2016	\$383.94
277	John Deere Financial Total				\$2,495.72
278	Johnson, Heather	6016	Pks/Rec-Fit Camp, Winter 2016	01/25/2016	\$1,000.00
279	Johnson, Heather Total				\$1,000.00
280	Julie Inc	2016-1252	Wtr,Swr-Transmissions	01/11/2016	\$10,078.15
281	Julie Inc Total				\$10,078.15
282	Kimball Midwest	4638824	FD-Eye Wash Station, Eye & Skin Wash	01/05/2016	\$172.56
283	Kimball Midwest Total				\$172.56
284	Kleins Brand Source	221816	FD/EMS-Automatic Washer, Washer Hose	12/18/2015	\$728.85
285	Kleins Brand Source Total				\$728.85
286	Knapheide Truck Equipment Ctr	SLJ32116	Strts-105 Gal V-Box Tanks	01/19/2016	\$4,717.00
287	Knapheide Truck Equipment Ctr Total				\$4,717.00
288	Knuescheck, Nancee	010516	Pks/Rec-Garden Center Monthly Speaker	01/05/2016	\$50.00
289	Knuescheck, Nancee Total				\$50.00
290	Korte & Luitjohn Construction	123115-#2	Swr-Misty Valley Lift Station/St E's	12/31/2015	\$41,325.00
291	Korte & Luitjohn Construction Total				\$41,325.00
292	Lickenbrock & Sons Inc	43565	Sportspark-Soccer Goals Steel Strips	01/13/2016	\$43.20
293		43567	Sportspark-Strips for Ballfield Signs	01/14/2016	\$2.75
294		43572	Wtr-Supplied for Water Main Break	01/19/2016	\$72.80
295		43578	Sportspark-Soccer Goals Steel Strip, Alum Wire	01/21/2016	\$20.58
296	Lickenbrock & Sons Inc Total				\$139.33
297	Lou Fusz Soccer Club	010816	Pks/Rec-2016 Midwest Spring Invitational, U10B Hoelscher	01/08/2016	\$650.00
298	Lou Fusz Soccer Club Total				\$650.00
299	Luby Equipment Services	V08936	Wtr-Inspection on Booster Pump Generator	01/13/2016	\$300.00
300	Luby Equipment Services Total				\$300.00
301	MAC Electric Inc	3752	Strts-Repaired Lights on Street	01/11/2016	\$2,193.57

	A	B	C	D	E
302	MAC Electric Inc	3753	PD/EMS-Repl Ballasts in Community Rm, Detective Area, Break Rm	01/11/2016	\$665.00
303		3754	Santa Hut-Added GFI Outlets	01/11/2016	\$250.59
304		3755	Depot-GFI Outlets	01/11/2016	\$395.00
305	MAC Electric Inc Total				\$3,504.16
306	Major Case Squad	010516	PD-2016 Annual MCS Participating Agency Fee	01/05/2016	\$250.00
307	Major Case Squad Total				\$250.00
308	Martin, Lauren N	6050	Pks/Rec-Youth Volleball Skills and Drills, January	01/25/2016	\$1,579.64
309	Martin, Lauren N Total				\$1,579.64
310	Massey, Melissa L	6050	Pks/Rec-Youth Volleyball Skills and Drills	01/25/2016	\$1,579.64
311	Massey, Melissa L Total				\$1,579.64
312	Maxson Services	5773	CityHall-Cabled Kitchen Drain Line and Replaced Garbage Disposal	01/13/2016	\$309.00
313	Maxson Services Total				\$309.00
314	MBR Management Corp	47087	Pks/Rec-Nerf Wars Pizza	01/08/2016	\$75.00
315	MBR Management Corp Total				\$75.00
316	Memorial Hospital	EMS-308	EMS-October Supplies	11/20/2015	\$4.81
317		EMS-319	EMS-December Supplies and EMTP Refresher Course	01/14/2016	\$480.25
318	Memorial Hospital Total				\$485.06
319	Menard Inc	90195-Bal	Swr-Shorted Original Receipt	12/23/2015	\$1.00
320	Menard Inc Total				\$1.00
321	Metro East Legacy	012116	Pks/Rec-Legacy Spring Classic, U13B Marcelletti	01/21/2016	\$650.00
322	Metro East Legacy Total				\$650.00
323	Midwest Meter Inc	74045-IN	Wtr-Encoder	01/11/2016	\$2,978.50
324	Midwest Meter Inc Total				\$2,978.50
325	Millennia Professional Services of IL Ltd	ME15041.01-3	PropS-W 2nd St Reconstruction	01/08/2016	\$4,925.00
326	Millennia Professional Services of IL Ltd Total				\$4,925.00
327	MO Botanical Garden	159780-012316	2016 Corporate Partner Membership	01/23/2016	\$1,500.00
328	MO Botanical Garden Total				\$1,500.00
329	Motor, Pump & Services	1942	WWTP-Light Sockets	01/13/2016	\$237.95
330		1949	WWTP-Parts and Labor for Orbal Drive Motors	01/13/2016	\$2,677.73
331		1963	WWTP-Install New Bearing	01/20/2016	\$1,438.27
332	Motor, Pump & Services Total				\$4,353.95
333	MTI Distributing Inc	1047111-00	Pks/Rec-Boot Shift	01/06/2016	\$87.65
334	MTI Distributing Inc Total				\$87.65
335	MVI Inc	2016-00001272	Wtr/Swr-SCADA Services	01/18/2016	\$2,340.00
336		I-42844-0	Wtr/Swr-Micrologix 1100 PT Controller	12/10/2015	\$631.99
337		P-43269-0	Wtr/Swr-SCADA Services	01/11/2016	\$2,600.00
338		P-43524-0	Wtr/Swr-SCADA Services	01/25/2016	\$2,470.00
339	MVI Inc Total				\$8,041.99
340	Negwer Materials Inc	BEL 2683256-00	Wtr-Ceiling Tiles for the Water Bldg Projects	01/06/2016	\$309.60
341	Negwer Materials Inc Total				\$309.60
342	Oates Assoc Consulting Eng	27507	PropS-Southview Subdivision (Rebecca Area) Drainage Rehab	01/12/2016	\$1,305.00
343	Oates Assoc Consulting Eng Total				\$1,305.00
344	O'Fallon Fire Dept	7680	Reimb/Samu32Smart	01/16/2016	\$955.52

	A	B	C	D	E
345	O'Fallon Fire Dept Total				\$955.52
346	O'Fallon Tire Center	13102	Pks/Rec-Tires, Balancing, #106	01/13/2016	\$299.90
347	O'Fallon Tire Center Total				\$299.90
348	O'Reilly Auto Parts	1151-136036	Swr-Carb Cleaner, Motor Treatment	11/16/2015	\$43.46
349		1151-142209	Swr-Term Cleaner	01/24/2016	\$4.29
350		1151-144389	CDD-Wiper Blades	01/07/2016	\$51.20
351		1151-144804	PD-Capsule	01/09/2016	\$17.99
352		1151-145050	PD-Battery	01/11/2016	\$84.15
353		1151-145180	Pks/Rec-Air Filters, Fuel Filters, Oil Filters, Carb Cleaner	01/12/2016	\$72.86
354		1151-145209	Pks/Rec-Mini Bulb	01/12/2016	\$5.69
355		1151-145291	Pks/Rec-Return Credit	01/12/2016	-\$0.28
356		1151-145426	Pks/Rec-Oil Filters, Disconnect	01/13/2016	\$11.37
357		1151-145518	Strts-Fuel Cap	01/14/2016	\$12.24
358		1151-145636	Sportspark-Battery, #102	01/14/2016	\$96.15
359		1151-145736	Pks/Rec-Oil Filter, Battery	01/15/2016	\$85.58
360		1151-145764	FD-Liquid Wax, Lubricant, Perfect Match	01/15/2016	\$36.98
361		1151-146237	Strts-Glass Cleaner, Protectant	01/18/2016	\$26.75
362		1151-146239	Strts-Remover	01/18/2016	\$13.98
363		1151-146248	FD-Glow Fuse, Maxi Fuse, Hand Cleaner, Spray Paint	01/18/2016	\$38.93
364		1151-146260	FD-Steering Wheel Cover	01/18/2016	\$12.99
365		1151-146624	Strts-Sealed Beam, Mag Glass	01/20/2016	\$19.17
366		1151-146639	Strts-Oil/Air Filters	01/20/2016	\$44.10
367		1151-146662	Strts-Extension	01/20/2016	\$4.99
368		1151-146809	Strts-MegaCrimps	01/21/2016	\$127.38
369		1151-146822	EMS-Capsule	01/21/2016	\$8.99
370		1151-146856	Strts-Wheel w/Abr, Cutt Off Wheel	01/21/2016	\$10.23
371	O'Reilly Auto Parts Total				\$829.19
372	OTHS Choir	012116	Show Choir Competition Donation	01/21/2016	\$100.00
373	OTHS Choir Total				\$100.00
374	Paragon Micro Inc	636076	IT-Credit for Returned Scanner	12/01/2015	-\$379.99
375		638867	IT-iPad Pro Smart Keyboard	01/06/2016	\$258.98
376		638885	Lib-New Monitors	01/06/2016	\$374.97
377		639382	Lib-New Monitors	01/12/2016	\$249.98
378		640276	IT-UPS and Keyboard	01/21/2016	\$103.98
379	Paragon Micro Inc Total				\$607.92
380	Paving Maintenance Supply Inc	10187373	Strts-Sealant	01/12/2016	\$2,940.00
381		1087514	Strts-Sealant	01/15/2016	\$2,940.00
382	Paving Maintenance Supply Inc Total				\$5,880.00
383	Peoria City Hall	120815	CDD-Meeting/Jerry McNulty and Jeff Stehman	12/08/2015	\$80.00
384	Peoria City Hall Total				\$80.00
385	Petty Cash	012116-Ostendorf	PD-INENA Meeting Luncheon	01/21/2016	\$14.00
386		012516	CC-Ordinances, Recording	01/25/2016	\$366.25
387		1028-010816	Pks/Rec-SIPRA Meetings, Office Supplies	01/08/2016	\$126.15

	A	B	C	D	E
388	Petty Cash Total				\$506.40
389	Pitney Bowes Inc	012116	PD/EMS-Reserve Postage	01/21/2016	\$500.00
390	Pitney Bowes Inc Total				\$500.00
391	Pitney Bowes Purchase Power	011416B	Upstaird-Postage	01/14/2016	\$1,000.00
392		012116A	Wtr/Swr-B/C Bill Mailing	01/21/2016	\$1,848.72
393		012116B	Wtr/Swr-B/C Bill Mailing	01/21/2016	\$1,002.72
394	Pitney Bowes Purchase Power Total				\$3,851.44
395	Prestige Commercial Services Inc	2909	PD/EMS-January 2016 Billing	01/03/2016	\$4,090.00
396	Prestige Commercial Services Inc Total				\$4,090.00
397	Primrose Oil Co Inc	63670	WWTP-Oxidation Ditch Grease	01/06/2016	\$1,894.56
398	Primrose Oil Co Inc Total				\$1,894.56
399	R P Lumber Co Inc	1601-334477	Wtr-Concrete Block, Moffett Charge	01/14/2016	\$538.70
400	R P Lumber Co Inc Total				\$538.70
401	Ronnoco Coffee LLC	1001498949	Upstairs-Coffee	01/16/2016	\$42.39
402		1001498978	PD/EMS-Coffee	01/16/2016	\$209.00
403		1001498984	Wtr-Coffee	01/15/2016	\$42.39
404		1001499015	Downstairs-Coffee	01/16/2016	\$90.89
405	Ronnoco Coffee LLC Total				\$384.67
406	RR Donnelley & Subsidiaries	328682550	Admin-End of Year Forms/Tax Exempt	01/13/2016	\$296.10
407	RR Donnelley & Subsidiaries Total				\$296.10
408	SCBAS	95373	FD-Hydrostatic Retest, Leak Check, O Ring, Labor	01/19/2016	\$259.80
409	SCBAS Total				\$259.80
410	Schneider Painting	EMS	EMS-Installed FRP Fiberglass Panels to Supply Room	12/13/2015	\$2,136.00
411	Schneider Painting Total				\$2,136.00
412	Scotts Pwr Equip Co of IL Inc	70038	Pks/Rec-Clutch Repair	09/21/2015	\$43.98
413		83046	Pks/Rec-Bushing, Trimmer Line	08/13/2015	\$50.50
414		84973	Cemetery-Desert Vortex Trimmer Line	08/28/2015	\$41.20
415	Scotts Pwr Equip Co of IL Inc Total				\$135.68
416	Sherbut-Carson-Claxton LLC	8854	Swr-Augusta/Smiley Sanitary Swr Repl	01/11/2016	\$3,405.00
417		8855	Swr-Lincoln Farm Lift Station Repl	01/11/2016	\$560.00
418		8858	Swr-Witte Farm Lift Station Re-Design	01/11/2016	\$890.00
419	Sherbut-Carson-Claxton LLC Total				\$4,855.00
420	Shoppes at Green Mount LLC	012216	Cell Tower Lease Agreement	01/22/2016	\$10,966.36
421	Shoppes at Green Mount LLC Total				\$10,966.36
422	Shred-It USA LLC	62815340	PD/EMS-Professional Shredding	01/07/2016	\$88.00
423	Shred-It USA LLC Total				\$88.00
424	SLACMA	012716	EconDev-2016 Annual Winter Dinner/Denton, Walter	01/27/2016	\$50.00
425		012716-Funk	EconDev-Membership Dues	01/27/2016	\$50.00
426	SLACMA Total				\$100.00
427	Sporting STL	012016	Pks/Rec-Premier Cup, U12G Rust	01/20/2016	\$625.00
428	Sporting STL Total				\$625.00
429	St Clair County Treasurer	2016NTT2829	PD-Barcoded Non-Traffic Tickets	01/12/2016	\$32.80
430		2016PS2830	PD-Profile Stickers	01/12/2016	\$11.07

	A	B	C	D	E
431	St Clair County Treasurer	2016TT2828	PD-Barcoded Traffic Tickets	01/12/2016	\$60.26
432	St Clair County Treasurer Total				\$104.13
433	St Clair Service Co	10565	Cemetery-Diesel, 107 Gals @ 1.41 per Gal	12/23/2015	\$150.87
434		658739	Cemetery-Diesel, 232 Gals @3.15 a gal.	08/27/2015	\$733.58
435		8898	Wtr-Diesel Gold	07/02/2015	\$1,917.00
436		90234	Strts-Bullzeye	07/09/2015	\$162.50
437	St Clair Service Co Total				\$2,963.95
438	Stevenson, Anne	1119-121815	Reimb/Cell Phone Charges	12/18/2015	\$30.00
439	Stevenson, Anne Total				\$30.00
440	Superco Specialty Products	15031804	Swr-Torch, Protectant, Powerblock Ultra	01/20/2016	\$1,315.30
441	Superco Specialty Products Total				\$1,315.30
442	Sweetwash Ltd	Dec2015	Wtr-Car Wash	01/18/2016	\$5.00
443		Oct-Dec 2015	PD-Car Washes	01/18/2016	\$285.00
444	Sweetwash Ltd Total				\$290.00
445	Taylor Roofing	907853	PD/EMS-Locate and Repair Open T-Bar, Corners, Seams	12/31/2015	\$405.31
446	Taylor Roofing Total				\$405.31
447	Teklab Inc	181808	WWTP-Pet Dairy Weekly	01/18/2016	\$377.30
448		182000	WWTP-Pet Dairy Weekly	01/25/2016	\$613.23
449	Teklab Inc Total				\$990.53
450	Thomson West	833210404	WEST INFORMATION CHARGES	12/31/2015	\$296.15
451	Thomson West Total				\$296.15
452	Tyco Global Financial Solutions	4096-Interest	Interest-Fire Alarm & Intrusion System	01/15/2016	\$312.89
453		4096-PMA	PMA-Fire Alarm & Intrusion System	01/15/2016	\$1,528.08
454		4096-Principal	Principal-Fire Alarm & Intrusion System	01/15/2016	\$1,252.90
455	Tyco Global Financial Solutions Total				\$3,093.87
456	Uline Inc	73459469	Pks/Rec,Sportspark-Pallet Truck, Collapsible, Wide Wire Rack, Et	01/05/2016	\$3,058.82
457	Uline Inc Total				\$3,058.82
458	Vandevanter Engineering	5358186	WWTP-North Sludge Dewatering Lagoon	01/05/2016	\$12,207.00
459	Vandevanter Engineering Total				\$12,207.00
460	Wal-Mart	1103	PD-Booking Phones	12/30/2015	\$19.96
461		2137B	PW-Office Supplies	01/09/2016	\$85.08
462		2846	Pks/Rec-Supplies for School's Out Days	12/22/2015	\$10.96
463		2853	PD-Adapters, Extension Cords, Strips	01/06/2016	\$33.62
464		2864	PD-CID New Equipment, Cleaning Supplies	01/06/2016	\$139.74
465		3738C	PD-USB Drives, Clips, Magnetic Tape, Clipboard	12/30/2015	\$29.14
466		4906	PD-Binders	12/17/2015	\$16.96
467		5093	Vending Machine Snacks	12/18/2015	\$9.80
468		6188	PD-USB Cable	01/22/2016	\$7.88
469		6303	PD-Cleaning Supplies	01/02/2016	\$15.53
470		6376	PD-Return Credit	01/06/2016	-\$26.95
471		652B	PD/EMS-Hand Towels, Microfiber, Cleaning Supplies	01/05/2016	\$24.16
472		7075	Pks/Rec-Jr Panther Concession Supplies	12/19/2015	\$11.04
473		7173	PD-Tire Foam, Car Wash, File Box	01/20/2016	\$40.29

	A	B	C	D	E
474	Wal-Mart	7444	CDD-Phone Case	12/21/2015	\$19.37
475		7762	Pks/Rec-Jr Panther Concession Supplies	12/20/2015	\$53.16
476		8983	PD-Wet/Dry Vac	01/11/2016	\$39.97
477		9565	PD-Return Credit	12/20/2015	-\$9.44
478	Wal-Mart Total				\$520.27
479	Watson's Office City	10741-1	CDD-Planner for Inspectors	10/22/2015	\$44.58
480		12081-1	Admin-Enveloped, Letterhead	01/18/2016	\$289.00
481		12083-1	CC-Letterhead, Envelopes	01/18/2016	\$207.00
482		12084-1	Admin-Letterhead	01/18/2016	\$62.50
483	Watson's Office City Total				\$603.08
484	Weidner, Daniel	100764	Reimb/Alterations	01/21/2016	\$30.00
485	Weidner, Daniel Total				\$30.00
486	White, Tawnya	5995	Pks/Rec-Parent N Tot Tumbling, Winter 2016	01/25/2016	\$476.00
487	White, Tawnya Total				\$476.00
488	Wood Bakery	28270	Strts-Donuts for Plowing	01/20/2016	\$23.62
489		28274	Cookies for Kids Visiting the Mayor	01/22/2016	\$13.50
490	Wood Bakery Total				\$37.12
491	Woody's Municipal Supply Co	46578	Strts-Main Broom VT650 Star Dr, Etc	01/14/2016	\$786.42
492	Woody's Municipal Supply Co Total				\$786.42
493	XVIII Wheelers Truck Washes	33713190913	Strts-Truck Wash	01/25/2016	\$83.00
494		43713256449	Strts-Truck Wash	01/25/2016	\$83.00
495		63712797697	Strts-Truck Wash	01/25/2016	\$83.00
496		63713584129	Strts-Truck Wash	01/25/2016	\$83.00
497		83712863233	Strts-Truck Wash	01/25/2016	\$83.00
498	XVIII Wheelers Truck Washes Total				\$415.00
499	Grand Total				\$727,650.81