

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: April 15, 2016
Subject: Invoices for April 18, 2016
Amount: \$1,448,617.82
Warrant: #348

Attached, for the Finance Committee's and the City Council's approval, is the bills list for April 18, 2016 in the amount of \$1,430,587.94 as well as \$17,483.00 for Seasonal Park Payments and \$546.88 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 April 18, 2016
Warrant #348

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 19th of April, 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	04/19/2016			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	55632868	Strts-Lease Payment	03/31/2016	\$5.00
7		55639429	Strts-Lease Payment	03/31/2016	\$5.00
8		83956247	Strts-Drinking Water	03/09/2016	\$25.00
9	Absopure Water Co Total				\$35.00
10	Ace Hardware of O'Fallon	67822	Strts-Caulkgun, Silicone Caulk	03/01/2016	\$64.91
11		67836	CDD-Rule Tape	03/01/2016	\$15.99
12		67841	Swr-Earplugs	03/01/2016	\$19.99
13		67877	WWTP-Hex Bushing, Elbow, Nipple	03/04/2016	\$19.96
14		67880	WWTP-Master Keys	03/04/2016	\$11.34
15		67882	Strts-Glass, Windex, Dawn	03/04/2016	\$24.96
16		67892	FD-Gate Latch, Spraypaint, Asst'd Fasteners	03/04/2016	\$11.44
17		67898	FD-GFI Recept, Outlet Cover, Switch Box, Plas Kit	03/05/2016	\$60.95
18		67900	FD-Outlet Cover, Receptacle Wallplate	03/05/2016	-\$2.00
19		67945	Wtr-Plastic Owl Ornament	03/08/2016	\$33.98
20		67946	Swr-Stihl Labor, Starter Grip, Flex Coupler, Freight	03/08/2016	\$18.98
21		67949	Swr-Ref, Flex Coupler	03/08/2016	\$1.00
22		67973	FD-Alum Bar Flt	03/09/2016	\$38.80
23		67976	PD-Heatgun Dual Temp	03/09/2016	\$22.99
24		67980	Pks/Rec-Wire Tie ReBar	03/09/2016	\$7.99
25		67984	Sportspark-Brush Cup Coards, ADHS Const PL, Wheel Grind, Square	03/09/2016	\$51.93
26		67999	Pks/Rec-Blow Gun Inflator Kit	03/09/2016	\$6.99
27		68024	Sportspark-Tape Rule	03/10/2016	\$83.97
28		68027	Sportspark-Duct Tape, Ballast	03/10/2016	\$46.98
29		68035	Lib-Ceiling Hook, Anchor, Toggle Bolt, Chain	03/11/2016	\$23.63
30		68043	Cemetery-Hand Held SPreader, High Perform, Grain Scoop, Shovel	03/11/2016	\$124.88
31		68044	Sportspark-Rip Hammer, Edger, Dead Blow Hammer, Trimmer, Etc	03/11/2016	\$2,252.82
32		68056	Sportspark-Ballast, Snap Bolt	03/12/2016	\$61.94
33		68103	FD-Lime-Rust Remover	03/14/2016	\$17.97
34		68117	Sportspark-Cement, Cable Ties	03/15/2016	\$23.98
35		68129	Wtr-Rod Thread, Spray Paint	03/16/2016	\$299.78
36		68137	Strts-Platinum B&C Oil	03/16/2016	\$35.98
37		68141	FD-Alum Bar Flt, Asst'd Fasteners	03/16/2016	\$51.98
38		68144	FD-Alum Bar Flt	03/16/2016	\$59.94
39		68161	Sportspark-Nails	03/17/2016	\$23.98
40		68181	Wtr-Grass Seed, Fertilizer, Straw	03/17/2016	\$254.83
41		68192	Wtr-Spray Paint, Seed, Fertilizer	03/18/2016	\$266.92
42		68193	Wtr-Bales of Straw	03/18/2016	\$83.88
43		68206	FD-Alum Angles	03/18/2016	\$26.98

	A	B	C	D	E
44		68217	Sportspark-Tape Rule, Master Key	03/18/2016	\$9.27
45		68249	Pks/Rec-Bit Insert, Power Bit, Anchor	03/21/2016	\$12.97
46		68251	FD-Spark Plugs, Asst'd Fasteners, Alum Bar Flat	03/21/2016	\$64.15
47		68252	PD-Roof Patch	03/21/2016	\$8.99
48		68254	Swr-Drill Bits, Coupling PVC, Conduit, Elbow, Asst'd Fasteners	03/21/2016	\$51.49
49		68259	Strts-Bales of Straw	03/21/2016	\$13.98
50		68268	Strts,Wtr-Asst'd Fasteners	03/21/2016	\$7.18
51		68270	Swr-Asst'd Fasteners	03/21/2016	\$13.20
52		68273	FD-Asst'd Fasteners, Wire Rope Clip, Turnbuckle, Cable	03/21/2016	\$41.67
53		68275	FD-Electronic Cleaner, Asst'd Fasteners	03/22/2016	\$22.49
54		68276	Wtr-Rotary File	03/22/2016	\$28.98
55		68280	Sportspark-Ceramic Block Magnets	03/22/2016	\$18.45
56		68304	Swr-Asst'd Fasteners	03/23/2016	\$5.96
57		68310	Strts-Training Wheels, Bleach, Rod Thread, Dawn	03/23/2016	\$25.96
58		68312	Pks/Rec-Master Keys	03/23/2016	\$8.66
59		68329	Pks/Rec-Door Paint, Door Letters	03/24/2016	\$65.43
60		68331	FD-Bulbs	03/24/2016	\$9.99
61		68333	Swr-Extractor Bit Set	03/24/2016	\$14.99
62		68349	Wtr-Spray Paint	03/25/2016	\$59.88
63		68357	Strts-Lighter, Propane Refill	03/25/2016	\$22.69
64		68370	FD-Bulbs, Light Control	03/26/2016	\$19.98
65		68371	Cemetery-Roller	03/26/2016	\$3.99
66		68402	FD-Asst'd Fasteners	03/28/2016	\$17.39
67		68427	Swr-National Key	03/29/2016	\$1.89
68		68462	Sportspark-Strap Hanger, Adapter, Socket	03/30/2016	\$11.47
69		68467	FD-Asst'd Fasteners	03/30/2016	\$6.40
70		68499	FD-Cable Ties	03/31/2016	\$19.98
71		CH-Mar 2016 Disc	CityHall-March 2016 Discount	03/31/2016	-\$59.61
72		FD-Mar 2016 Disc	FD-March 2016 Discount	03/31/2016	-\$46.54
73		PW-Mar2016 Disc	PW-March 2016 Discount	03/31/2016	-\$139.06
74	Ace Hardware of O'Fallon Total				\$4,492.91
75	Advertiser Press Co	11438	PD-Business Cards/Schmidtke	03/28/2016	\$38.00
76	Advertiser Press Co Total				\$38.00
77	Airgas USA LLC	9049847538	EMS-Oxygen	03/30/2016	\$170.68
78	Airgas USA LLC Total				\$170.68
79	Al's Automotive Supply Inc	05GY1684	FD-Diesel Exh Fluid	03/02/2016	\$12.41
80		05GY4254	FD-Brake Rotor, Front Ceramic Pads	03/04/2016	\$207.86
81		05GY4524	FD-Front Right/Left Rebuilt, Front Right/Left Brake Hose	03/04/2016	\$333.94
82		05GY4550	FD-QT Brake Fluid	03/04/2016	\$5.99
83		05GY5289	FD-Ceramic Disc Pad Set, Caliper w/Bracket, Brake Motor	03/04/2016	\$266.86
84		05GY5397	FD-Items from Invoice 05GY5289 Returned	03/04/2016	-\$266.86
85		05GZ1050	FD-Flat Wiper Blade	03/10/2016	\$20.78
86		05GZ1151	FD-Core Return	03/10/2016	-\$130.00

	A	B	C	D	E
87	Al's Automotive Supply Inc	05HA0461	FD-Drain Pan	03/18/2016	\$14.49
88		05HA5904	FD-Heat Shrink Terminals	03/24/2016	\$14.12
89		05HA7531	FD-Conventional Oil	03/25/2016	\$6.98
90		05HA7532	FD-Fuel Filter, Oil Filter, Oil, Rotella Shell	03/25/2016	\$187.07
91		05HA8148	FD-Dash Mount Lighter Receptacle	03/25/2016	\$27.48
92		05HB0300	FD-Diesel Exh Fluid	03/28/2016	\$24.82
93	Al's Automotive Supply Inc Total				\$725.94
94	AMD Paper Service	0401-053116	EconDev-Subscription Renewal	04/01/2016	\$33.10
95	AMD Paper Service Total				\$33.10
96	Ameren Illinois	0301-040116	Strts-Street Lighting Charges	04/06/2016	\$44.92
97	Ameren Illinois Total				\$44.92
98	AmerenIP	0216-031616	Monthly Utilities	04/06/2016	\$59,507.31
99	AmerenIP Total				\$59,507.31
100	American Legal Publishing Co	109386	Admin-Supplement Pgs, Less Editing Previously Invoiced	03/16/2016	\$2,002.00
101	American Legal Publishing Co Total				\$2,002.00
102	American Water	4000089153	Wtr-Belleville Lab Tests	03/21/2016	\$540.00
103	American Water Total				\$540.00
104	Anderson Pest Solutions	3734078	Pks/Rec-March 2016 Pest Control/Rock Spgs, Cavins Ctr	03/01/2016	\$107.00
105		3734079	Pks/Rec-PMB & Storage Garage Pest Control	03/01/2016	\$40.00
106		3734080	PD/EMS-Pest Control	03/01/2016	\$167.32
107		3734091	PD-Firing Range Pest Control	03/01/2016	\$48.35
108		3761534	Pks/Rec-Qtrly Hesse Park Pest Control	04/01/2016	\$32.76
109		3761545	CityHall, Museum-Pest Control	04/01/2016	\$162.33
110		3761546	IT-Qtrly Pest Control	04/01/2016	\$74.42
111		3762581	Pks/Rec-Apr 2016 Pest Control	04/01/2016	\$30.00
112		3762700	FD-Qtrly Pest Control	04/01/2016	\$115.00
113	Anderson Pest Solutions Total				\$777.18
114	Aramark Uniform Services	310961878	PD/EMS-Mat Service	04/07/2016	\$37.20
115		452-0936927	PD/EMS-Mat Service	03/31/2016	\$37.20
116	Aramark Uniform Services Total				\$74.40
117	AT&T	187311304	171-796-1027 322	03/28/2016	\$1,905.67
118		IL824541	PD/EMS-Site Survey Tech	03/23/2016	\$260.00
119	AT&T Total				\$2,165.67
120	Auffenberg Dealer Group	80607	EMS-Lift Assy	02/16/2016	\$48.64
121	Auffenberg Dealer Group Total				\$48.64
122	Azavar Audit Solutions Inc	11797	February 2016 Contingency Payment	03/25/2016	\$5,272.31
123		11812	January Contingency Payment	04/01/2016	\$3,146.18
124	Azavar Audit Solutions Inc Total				\$8,418.49
125	Azteca Systems Inc	11676	IT-Annual Support	04/01/2016	\$42,500.00
126	Azteca Systems Inc Total				\$42,500.00
127	B C Signs	24143	Strts-Stream and Riparian Mitigation Area Sign	03/07/2016	\$60.00
128	B C Signs Total				\$60.00
129	Bank of Edwardsville, The	040916	CDD-Loan 1060302749 Pmt	04/09/2016	\$542.68

	A	B	C	D	E
130	Bank of Edwardsville, The Total				\$542.68
131	Bank of New York	SSA1-4/5/16	Loan OFALONILSSA1	04/05/2016	\$39,162.50
132		SSA2-4/5/16	OFALONILSSA2	04/05/2016	\$7,962.50
133		SSA4-4/5/16	OFALONILSSA4	04/05/2016	\$26,162.50
134	Bank of New York Total				\$73,287.50
135	Bank of O'Fallon	041316	FD-Loan 4950189010 Pmt	04/13/2016	\$19,850.82
136	Bank of O'Fallon Total				\$19,850.82
137	Batteries Plus Bulbs	378-308943	Swr-Batteries	04/01/2016	\$287.97
138		378-308947	IT-Batteries	04/01/2016	\$15.99
139		378-309297	FD-Batteries	04/06/2016	\$69.98
140		CM378-294692	Swr-Credit for Dupl Pmt on Inv 378-294692	07/17/2015	-\$150.21
141	Batteries Plus Bulbs Total				\$223.73
142	Baxter Farms and Nurseries	578	Cemetery-Tsakasa Silhouette Maple	03/29/2016	\$480.00
143	Baxter Farms and Nurseries Total				\$480.00
144	bcs Manufacturing LLC	041216	Pks/Rec-Office Improvements	04/12/2016	\$3,650.00
145	bcs Manufacturing LLC Total				\$3,650.00
146	Bel-O Cooling & Heating Inc	87071	Depot-Labor	03/30/2016	\$90.00
147		87128	Sportspark-Ice Machine Cleaner	03/29/2016	\$210.00
148		87177	Sportspark-Labor, Drain Pan, Misc Drain Fittings, Couplings	03/29/2016	\$516.50
149	Bel-O Cooling & Heating Inc Total				\$816.50
150	Bernreuter Sod Farms	16736	Strts-Fescue Sod, Pallet Deposit	04/07/2016	\$591.00
151	Bernreuter Sod Farms Total				\$591.00
152	Blackburn, James	032916	Tuition Reimb	03/29/2016	\$3,375.00
153	Blackburn, James Total				\$3,375.00
154	Bound Tree Medical LLC	82096165	EMS-Medical Supplies	03/22/2016	\$70.58
155		82101292	EMS-Medical Supplies	03/28/2016	\$526.38
156	Bound Tree Medical LLC Total				\$596.96
157	Brewster Alexander LLC	IP01529	Replacement & Additional Camera for Library	02/29/2016	\$906.00
158	Brewster Alexander LLC Total				\$906.00
159	Buckeye Cleaning Center	952569	Pks/Rec-Trash Bags	03/22/2016	\$137.94
160		954844	Pks/Rec-Boot Scrapers Mat	04/04/2016	\$457.38
161	Buckeye Cleaning Center Total				\$595.32
162	Busters Tire Mart	39892	EMS-Tires	04/04/2016	\$90.00
163	Busters Tire Mart Total				\$90.00
164	Butler Supply Co	12318485	Swr-Bushing, Coupling, Male Adapter, Conduit, Locknut, Bushing	03/21/2016	\$49.47
165		12322540	WWTP-Rig-A-Lite	03/24/2016	\$1,365.90
166		12322541	Swr-Draw Studs	03/24/2016	\$60.73
167		12324884	WWTP-Transformer	03/28/2016	\$88.00
168		12330475	WWTP-400W Sodium	04/01/2016	\$23.19
169		12331675	St E's-Cord Grip, Locknut, Insulating Bushing	04/04/2016	\$18.74
170		12333067	Wtr-Lights for French Village Pump House	04/05/2016	\$1,100.00
171		12333068	St E's-Heavy Wall Alum	04/05/2016	\$36.19
172		12333069	Wtr-Sensor, Blank PLT, GFCI Plate, Fender Washer, Wall Dog Kit	04/05/2016	\$145.61

	A	B	C	D	E
173	Butler Supply Co	12333070	Swr-Curve Hand Stripper, Threadless HW Conn, Coupling	04/05/2016	\$135.77
174		12334439	Depot-Lamps	04/06/2016	\$38.78
175		12337037	Wtr-Cord Grip, Locknut	04/08/2016	\$62.04
176	Butler Supply Co Total				\$3,124.42
177	Casper Stolle Quarry	998739	Strts-Rock	03/25/2016	\$540.84
178		998786	Strts-Rock	03/28/2016	\$188.19
179		998787	Strts-Rock	03/28/2016	\$551.34
180	Casper Stolle Quarry Total				\$1,280.37
181	Central School Dist #104	031416	TIF Surplus Distribution	03/14/2016	\$3,001.91
182	Central School Dist #104 Total				\$3,001.91
183	Charter Communications	224904-032116	Pks/Rec-TV Service	03/21/2016	\$7.39
184		76569-040116	FD-TV Service	04/01/2016	\$38.39
185		99975-040116	Strts,Wtr-TV Service	04/01/2016	\$16.70
186	Charter Communications Total				\$62.48
187	Christ Truck Svc Inc	16105	Pks/Rec-Rock	03/22/2016	\$207.00
188		16136	Pks/Rec-Mulch	03/24/2016	\$352.50
189		16164	Strts-Topsoil, Tandem & Driver	03/29/2016	\$420.00
190	Christ Truck Svc Inc Total				\$979.50
191	Cintas Corporation	731453356	Fire Station #4-Mat Service	03/30/2016	\$59.17
192	Cintas Corporation Total				\$59.17
193	CK Power Products Corp	SVI036269	FD-Kohler Generators, Onan Generator	03/29/2016	\$1,070.00
194		SVO036375	FD-Cummins Generator	03/30/2016	\$600.00
195	CK Power Products Corp Total				\$1,670.00
196	Clemons, Ebony	032816	Tuition Reimb	03/28/2016	\$3,141.44
197		1025	PD-Notary Commission	03/29/2016	\$10.00
198	Clemons, Ebony Total				\$3,151.44
199	Cletes Auto Repair	85816	PD-Towing on 07 Ford Explorer, Unit 52	03/03/2016	\$60.00
200		85817	PD-Svc on 07 Ford Explorer, Unit 52	04/04/2016	\$354.34
201	Cletes Auto Repair Total				\$414.34
202	Commerce Bank	AD032816-1	Pks/Rec-Survey Monkey	03/03/2016	\$26.00
203		AD032816-2	Pks/Rec-Conference Meal	03/10/2016	\$3.94
204		AD032816-3	Pks/Rec-Adobe ID Creative	03/11/2016	\$29.99
205		AD032816-4	Pks/Rec-Bluetooth Mouse	03/16/2016	\$119.92
206		BS032816-1	FD-Mouse	03/01/2016	\$16.88
207		BS032816-10	FD-Scale Master Digital Plan Measure, Tools	03/25/2016	\$109.19
208		BS032816-2	FD-Backpack for Computer Tablet	03/02/2016	\$49.99
209		BS032816-3	FD-Fairview Standby Meal	03/06/2016	\$83.26
210		BS032816-4	FD-Fire Advisory Board Luncheon	03/09/2016	\$54.50
211		BS032816-5	FD-Flags	03/17/2016	\$432.00
212		BS032816-6	FD-Illinois Public Pension Training	03/18/2016	\$415.00
213		BS032816-7	FD-Drain Opener, Stain Remover, Hand Soap, Ultra Shine Wash	03/18/2016	\$65.56
214		BS032816-8	FD-Subscription Upgrade	03/23/2016	\$16.14
215		BS032816-9	FD-Car Lightning, Cable Drop	03/25/2016	\$209.90

	A	B	C	D	E
216		CS032816-1	FD-Sledge Hammers	03/02/2016	\$125.85
217		CS032816-2	FD-Gas Can Repl Spout	03/09/2016	\$7.96
218		DG032816-1	IT-Standard Wildcard SSL Renewal	02/26/2016	\$899.97
219		DG032816-2	IT-Onsite One Note Training	03/07/2016	\$500.00
220		DG032816-3	IT-Callout System	03/11/2016	\$108.00
221		FS032816-1	PW-iPhone Cases	03/10/2016	\$169.98
222		HB032816-1	PW-Training	03/16/2016	\$3,336.67
223		JC032816-1	PD-Lodging for Crime Summit Training	02/25/2016	\$604.80
224		JC032816-2	PD-6' Python Cable Lock	03/10/2016	\$33.96
225		JF032816-1	Pks/Rec,Cemetery-Tng Materials,Uniforms,Flags, First Aid Kit	03/01/2016	\$961.35
226		JF032816-2	Pks/Rec-Gateway Green Industry Conf Lunch	03/01/2016	\$95.24
227		JF032816-3	Pks/Rec-SW IL Communities Conf	03/03/2016	\$30.00
228		JF032816-4	PD-Environmental Input Assessment Seminar	03/03/2016	\$1,027.50
229		JS032816-1	CDD-Conference Lodging/Bolingbrook, IL	02/26/2016	\$99.45
230		JS032816-2	CDD-Travel Expenses for Peoria ICC Existing Bldg Seminar	03/07/2016	\$335.73
231		JS032816-3	CDD-Uniforms	03/14/2016	\$73.54
232		JS032816-4	CDD-Illinois Plumber License/Henry, Bill	03/16/2016	\$153.53
233		JS032816-5	CDD-Floor Mats	03/18/2016	\$127.95
234		JW032816-1	EMS-Black Recliner Calbe with Release Handle	02/27/2016	\$32.98
235		JW032816-2	EMS-Batteries for Laryngoscope Handles on 4355	03/14/2016	\$72.32
236		JW032816-3	EMSpTraining Luncheon	03/22/2016	\$58.81
237		KP032816-1	Sportspark-Office Supplies	03/06/2016	\$628.95
238		KP032816-2	Sportspark-When I Work.com	03/09/2016	\$59.00
239		KP032816-3	Sportspark-iPhone Glass Screen Protector	03/17/2016	\$37.75
240		KP032816-4	Sportspark-Literature Wall Rack	03/24/2016	\$154.73
241		KP032816-5	Sportspark-Otter Boxes, LED Signs, Ice Scoop	03/06/2016	\$823.35
242		KT032816-1	PD-Crime Free Training Luncheon	03/16/2016	\$29.08
243		MAF032816-1	Admin-Int'l Institute of Munic	02/26/2016	\$580.00
244		MAF032816-2	PD-License Plate Renewal	03/01/2016	\$103.37
245		MB032816-1	PD/EMS-Project Management App	03/11/2016	\$198.00
246		MB032816-2	PD/EMS-NENA 2016 Conf & Expo/Ostendorf, D & Blackburn, J	03/11/2016	\$1,198.00
247		MB032816-3	PD-Cable Lock Security Box	03/15/2016	\$31.88
248		MJH032816-1	Pks/Rec-Active Software Conf Lodging	02/25/2016	\$474.28
249		MJH032816-2	Pks/Rec-Sportspark-Supplies	03/04/2016	\$658.23
250		MK032816-1	Lib-Shipping	03/01/2016	\$909.61
251		MK032816-2	Lib-Office Supplies	03/11/2016	\$59.97
252		MS032816-1	Lib-Backup Service	03/01/2016	\$5.00
253		MS032816-1 Pks	Pool-Sleeve Shaft, Packing Rings	03/11/2016	\$352.00
254		MS032816-2	Lib-Training Refreshments	03/02/2016	\$87.18
255		MS032816-3	Lib-Envelopes, Invitations, Paper Stock	03/10/2016	\$366.26
256		MS032816-4	Lib-Beautification Award	03/21/2016	\$210.00
257		MS032816-5	lib-materials	03/27/2016	\$19.97
258		NM032816-1	Pks/Rec-Illinois Youth Soccer	03/01/2016	\$1,560.00

	A	B	C	D	E
259		NM032816-2	Pks/Rec-Futbolista Pant	03/07/2016	\$5.99
260		NM032816-3	Pks/Rec-Academy Soccer Coach	03/10/2016	\$183.82
261		NM032816-4	Pks/Rec-Job Posting	03/16/2016	\$170.00
262		NM032816-5	Pks/Rec-Tournament Registrations	03/16/2016	\$45.00
263		OPD032816-1	PD-Name Tags for RAD Training	03/04/2016	\$17.97
264		OPD032816-2	PD-Self Inking Stamp	03/09/2016	\$26.90
265		OPD032816-3	PD-AK Nat'I Guard Marksmanship Proficiency Award Ribbons	03/09/2016	\$41.84
266		OPD032816-4	PD-Lunch for Oral Interviews, One Note Training	03/17/2016	\$229.95
267		OPD032816-5	EMS-Pocket BVM	03/18/2016	\$85.03
268		OPD032816-6	EMS-Pepper Spray Holders	03/18/2016	\$23.75
269		OPD032816-7	EMS-Molle Drop Leg Platform Carrier	03/19/2016	\$69.70
270		OPD032816-8	PD-Armorer's Course	03/22/2016	\$250.00
271		OPD032816-9	EMS-Training Luncheon	03/23/2016	\$66.32
272		PF032816-1	EconDev-Meeting Luncheon	03/03/2016	\$132.21
273		PPC032816-1	Pks/Rec-Glee Camp Shirts	02/26/2016	\$58.61
274		PPC032816-10	Pks/Rec-Glee Camp Supplies	03/05/2016	\$16.74
275		PPC032816-11	Pks/Rec-Glee Camp Supplies	03/08/2016	\$1.92
276		PPC032816-12	Pks/Rec-Glee Camp Shirts	03/09/2016	\$242.55
277		PPC032816-2	Pks/Rec-Amazon Marketplace	02/27/2016	\$13.11
278		PPC032816-3	Pks/Rec-Glee Camp Supplies	03/02/2016	\$41.02
279		PPC032816-4	Pks/Rec-Glee Camp Supplies	03/03/2016	\$17.25
280		PPC032816-5	Pks/Rec-Glee Camp Supplies	03/03/2016	\$9.75
281		PPC032816-6	Pks/Rec-Glee Camp Supplies	03/04/2016	\$26.15
282		PPC032816-7	Pks/Rec-Glee Camp Supplies	03/05/2016	\$17.99
283		PPC032816-8	Pks/Rec-Glee Camp Supplies	03/05/2016	\$5.00
284		PPC032816-9	Pks/Rec-Glee Camp Supplies	03/05/2016	\$2.00
285		RJ032816-1	Lib-Subscriptions	02/26/2016	\$119.00
286		RJ032816-2	Lib-Netflix	02/29/2016	\$11.99
287		RJ032816-3	Lib-Program Pizza	03/01/2016	\$62.18
288		RJ032816-4	Lib-Shelfwiz Order	03/09/2016	\$199.00
289		RJ032816-5	Lib-MO Botanical Garden Memberships	03/09/2016	\$150.00
290		RJ032816-6	Lib-Business Lunch	03/17/2016	\$30.40
291		RJ032816-7	Lib-Donuts	03/17/2016	\$15.26
292		SE032816-1	Admin-Wall St Journal	03/07/2016	\$32.99
293		SE032816-2	EconDev-Fit Bits	03/18/2016	\$889.78
294		TC032816-1	FD-monitor Mount Base, Locking Cradle	03/23/2016	\$415.79
295		TD032816-1	Admin,Parks-Tablet Repl Computers	02/29/2016	\$2,339.92
296		TD032816-2	IT/GIS-Supplies	03/08/2016	\$146.98
297		TR032816-1	Lib-Stickers	02/25/2016	\$34.76
298		TR032816-2	Lib-Video's	03/03/2016	\$35.96
299		TR032816-3	lib-materials	03/17/2016	\$181.30
300		TR032816-4	Lib-Star Wars Supplies	03/21/2016	\$89.16
301		TR032816-5	Lib-Play Items	03/21/2016	\$33.62

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302		TR032816-6	Lib-Storage Boxes, Classroom Bins, Lids, Animal Collections	03/21/2016	\$311.42
303		TR032816-7	lib-materials	03/23/2016	\$88.99
304		TR032816-8	Lib-Open House and SRP Supplies	03/24/2016	\$126.44
305		WD032816-1	EconDev-Subscription	02/27/2016	\$79.00
306	Commerce Bank Total				\$26,228.98
307	Community Wholesale Tire Inc	8832056	Strts-Tires	04/04/2016	\$107.77
308	Community Wholesale Tire Inc Total				\$107.77
309	Cost Recovery Corp	032916	Monthly Contingency Fees	03/29/2016	\$1,574.59
310	Cost Recovery Corp Total				\$1,574.59
311	CR Office Technologies Inc	77134	CDD-Printer Cartridge	03/31/2016	\$105.71
312	CR Office Technologies Inc Total				\$105.71
313	Cummins Mid-South LLC	026-73935	Wtr-Generator Labor	03/01/2016	\$575.36
314	Cummins Mid-South LLC Total				\$575.36
315	Cunningham, Vogel & Rost PC	89753	Cell Tower Negotiations	01/31/2016	\$1,508.00
316	Cunningham, Vogel & Rost PC Total				\$1,508.00
317	Custom Screen Printing Inc	30474	Pks/Rec-Mighty Ball Soccer T-Shirts	03/31/2016	\$41.50
318	Custom Screen Printing Inc Total				\$41.50
319	Datamax Office Systems	1140742	Contract CN6537-01	04/07/2016	\$5.14
320		1142609	Contract CN1970-01	04/08/2016	\$350.42
321	Datamax Office Systems Total				\$355.56
322	Datamax STL Leasing	L306309031	IT Plotter Lease	04/05/2016	\$254.56
323	Datamax STL Leasing Total				\$254.56
324	Dave Schmidt Truck Svc	P43891	Strts-Mirror	04/05/2016	\$125.56
325		T80913	Strts-Svc on 2007 Freightliner, Unit UT650	03/14/2016	\$585.82
326		T80975	FD-Svc on 2013 Spartan, Unit 4331	03/22/2016	\$1,877.61
327	Dave Schmidt Truck Svc Total				\$2,588.99
328	Davis, Thomas	Feb 2016	Reimb/Cell Phone Charges	03/04/2016	\$45.00
329	Davis, Thomas Total				\$45.00
330	DELL	XJX13F9C7	File Server for City Hall Data Center Local Backups	03/24/2016	\$9,516.76
331	DELL Total				\$9,516.76
332	Development Strategies Inc	021616	Pks/Rec-50% Economic Impact of O'Fallon Family Sports Park	03/30/2016	\$4,000.00
333	Development Strategies Inc Total				\$4,000.00
334	DirecTV LLC	28265267485	FD-TV Service Plus Pmt Ahead	03/10/2016	\$357.98
335	DirecTV LLC Total				\$357.98
336	Dutch Hollow Janitor	197593	PD-Hand Sanitizer	04/01/2016	\$138.68
337		198032	FD-Oil Absorbent	03/30/2016	\$73.40
338		198034	EMS-Paper Towels	03/29/2016	\$22.74
339		198200	CityHall-Hand Soap, Bath Tissue, Paper Towels	04/01/2016	\$304.80
340	Dutch Hollow Janitor Total				\$539.62
341	Eastern Illinois University	040616/Hursey	Admin-Mbrshp Dues/Hursey, David	04/08/2016	\$90.00
342		040816/Evans	Admin-Mbrshp Dues/Evans, Sandy	04/08/2016	\$45.00
343	Eastern Illinois University Total				\$135.00
344	Econ-O-Johns LLC	J-91096	Cemetery-Rental Charges	03/28/2016	\$125.00

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345	Econ-O-Johns LLC	J-91097	Pks/Rec-Rental Charges	03/28/2016	\$125.00
346	Econ-O-Johns LLC Total				\$250.00
347	Ed Roehr Safety Products	446038	PD-Vest., HT Plate, Uniform Shirt	03/25/2016	\$829.00
348	Ed Roehr Safety Products Total				\$829.00
349	Electrico Inc	16787-01	Strts-Traffic Signal Maint	03/25/2016	\$411.95
350	Electrico Inc Total				\$411.95
351	Elga	16001736RI05400	For the DIH20 System - *prices are from the website	04/08/2016	\$1,547.65
352	Elga Total				\$1,547.65
353	Empire Chemical	1033	WWTP-BioBlast	03/25/2016	\$291.32
354	Empire Chemical Total				\$291.32
355	Environmental Express Inc	I000415562	WWTP-Hand Operated Vacuum Pump, FlipMate	03/29/2016	\$389.26
356	Environmental Express Inc Total				\$389.26
357	Environmental Resource Assoc	782641	WWTP-Lab Services	03/18/2016	\$561.46
358		786756	WWTP-Lab Supplies	03/18/2016	\$172.46
359	Environmental Resource Assoc Total				\$733.92
360	Evans, Sandy	040816	TUITION REIMBURSEMENT	04/08/2016	\$3,600.15
361	Evans, Sandy Total				\$3,600.15
362	Evans, Vicki	FY16-HS	FY2016 Healthy Spending Reimb	03/11/2016	\$75.00
363	Evans, Vicki Total				\$75.00
364	Express Medical Care LLC	4110	PD-Physical/Callahan, Benjamin	04/01/2016	\$226.00
365	Express Medical Care LLC Total				\$226.00
366	Fastenal Company	ILBEL71945	PW-Utility Knife, Gloves, Eyewear, Lenox Lazer	03/29/2016	\$471.90
367		ILBEL71946	PW-Gloves, PB Blaster, Eyewear	03/29/2016	\$102.02
368		ILBEL72066	PW-Measuring Tape, Caution Tape, Duct Tape, Gloves	04/05/2016	\$260.34
369	Fastenal Company Total				\$834.26
370	Fire Apparatus & Supply Team	16-133	FD-Lanyard for MSA Camera	04/06/2016	\$174.00
371	Fire Apparatus & Supply Team Total				\$174.00
372	Four Seasons Dist	49154	Sportspark-Concession Foods	03/30/2016	\$2,186.75
373		49213	Sportspark-Concession Foods	04/08/2016	\$7,487.10
374	Four Seasons Dist Total				\$9,673.85
375	Fource Group, The	2	Pks/Rec-Summer Camp Promotion	03/02/2016	\$3,000.00
376	Fource Group, The Total				\$3,000.00
377	FS Turf Solutions	20837	Sportspark,Pks/Rec-8 & 40 Bags Bags Turface Pro League Red	03/21/2016	\$3,826.00
378	FS Turf Solutions Total				\$3,826.00
379	Funk, Dale M	16-202 Bal	PD/EMS-Emergency Telephone System	03/23/2016	\$270.00
380		16-215	PD/EMS-Intergovernmental Agreement Shiloh	03/23/2016	\$225.00
381		April 2016	Attorney Retainer Fee	04/01/2016	\$2,250.00
382		Traffic #16-140	PD-Traffic/Misdemeanor Disposition	03/21/2016	\$555.00
383		Traffic #16-141	PD-Traffic/Misdemeanor Disposition	04/01/2016	\$180.00
384	Funk, Dale M Total				\$3,480.00
385	Game On Sports Development	062516	Payment on Consulting Contract	03/25/2016	\$5,000.00
386	Game On Sports Development Total				\$5,000.00
387	Garnto, Sterling	C54004	Reimb/Potting Soil, Veggie Packs	04/06/2016	\$67.24

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388	Garnto, Sterling Total				\$67.24
389	Gempler's	CM048243	Sportspark-Bollard Return Credit	03/28/2016	-\$125.00
390		SI02369814	Sportspark-Bollard Rnd	03/29/2016	\$125.00
391		SI02393907	Sportspark,Pks/Rec-Hand Tools, Pesticide Storage	04/05/2016	\$1,486.39
392	Gempler's Total				\$1,486.39
393	Gonzalez Companies LLC	4635	Strts-Westbrook Stormwater Improvements Phase 1	03/28/2016	\$1,743.50
394		4636	Swr-Woodstream Sewer Bypass	03/28/2016	\$2,274.48
395	Gonzalez Companies LLC Total				\$4,017.98
396	Gonzalez Office Products	200327770-1	PW-Office Supplies	03/08/2016	\$495.31
397		200333529-1	FD-Label Tape	03/18/2016	\$38.52
398		200338181-1	PD/EMS-Toner Cartridge, Inkjet Cartridge	03/29/2016	\$114.00
399		200339838-1	Admin-Office Supplies	04/01/2016	\$227.25
400		200339857-1	CDD-Pencils, File Folders, Ink Cartridge	04/01/2016	\$95.80
401		200340641-1	Admin-Office Supplies	04/04/2016	\$16.09
402		200341112-1	Finance-Index Maker, View Binders	04/05/2016	\$99.56
403		200345530-1	Admin-Office Supplies	04/13/2016	\$24.42
404		CP-200339838-1-1	Admin-Credit for Return Item	04/06/2016	-\$18.95
405		CP200341112-1-1	Finance-Index Maker Return	04/13/2016	-\$80.76
406	Gonzalez Office Products Total				\$1,011.24
407	Gov Consulting Solutions	4207	EconDev-May 2016 Consulting Svcs	04/01/2016	\$3,000.00
408	Gov Consulting Solutions Total				\$3,000.00
409	Grand Rental Station	64499	Cemetery-Stump Grinder, Fuel	04/08/2016	\$99.95
410		64582	Strts-Walk Behind Saw, Wrenches/Stormwater Repair	04/06/2016	\$55.00
411		64651	Strts-Walk Behind Saw, Wrenches/Stormwater Repair	04/08/2016	\$75.00
412	Grand Rental Station Total				\$229.95
413	Green Machine Lawn & Landscaping, The	041116-#4B	Mowing Charges per Contract/C2 Sites	04/11/2016	\$1,199.00
414		041116-4A	Mowing Charges per Contract/C1 Sites	04/11/2016	\$691.00
415	Green Machine Lawn & Landscaping, The Total				\$1,890.00
416	H & G/Schultz Door	248303	Pks/Rec-Install Deadbolts, Key Room, Cylinders	03/31/2016	\$1,710.00
417	H & G/Schultz Door Total				\$1,710.00
418	Hach Company	9848556	Wtr/WWTP-Pipet Tips	03/21/2016	\$296.50
419	Hach Company Total				\$296.50
420	Haege's Upholstery	429	CDD-Repair Drivers Seat in White Chev Colorado	03/23/2016	\$220.00
421	Haege's Upholstery Total				\$220.00
422	Hartmann Farm Supply Inc	16188M	Pks/Rec-Gasket for TC-33	04/06/2016	\$7.84
423		16189M	Pks/Rec-Bearing w/Pulverizer	04/06/2016	\$40.32
424		16197M	Pks/Rec-Gasket for TC-33 Water Pump	04/07/2016	\$16.91
425		8327	Pks/Rec-Spreader	01/22/2016	\$699.99
426	Hartmann Farm Supply Inc Total				\$765.06
427	Hawkins Inc	3853579 RI	Wtr-Azone 15 - EPA Reg No 7870-5	03/16/2016	\$3,568.32
428	Hawkins Inc Total				\$3,568.32
429	HD Supply Waterworks Ltd	F228634	Wtr-Ball Corp, Adapter Ring, Screws, Valve Box	03/16/2016	\$2,241.60
430		F313118	Swr-Flex Coupling, PVC Swr, Foam Core PE Pipe	03/30/2016	\$560.63

	A	B	C	D	E
431	HD Supply Waterworks Ltd Total				\$2,802.23
432	Henry, Bill	Mar 2016	March 2016 Mileage Reimb	04/01/2016	\$135.00
433	Henry, Bill Total				\$135.00
434	Heros in Style	147943	PD-Uniforms/Underwood, Scott	03/23/2016	\$80.64
435		147948	PD-Uniforms/Davis, Taylor	03/24/2016	\$104.50
436		148113	FD-Uniform/Valentine, Jennifer	03/30/2016	\$56.75
437	Heros in Style Total				\$241.89
438	Hi-Line	10450078	Swr-Stock Parts	03/29/2016	\$710.78
439		10452168	Swr-Stock Parts	04/06/2016	\$411.02
440		10454886	Swr-Nose Pieces, Master Catalog, Mandrel's	04/05/2016	\$87.23
441	Hi-Line Total				\$1,209.03
442	HMG Engineers Inc	6547.1-110	Swr-600 Blk W Washington Swr Main Repl	04/04/2016	\$278.75
443	HMG Engineers Inc Total				\$278.75
444	Home Depot, The	3022954	Vet Monument-Lights	03/26/2016	\$15.98
445		4052116	Pks/Rec-Paint for KCCC Hall	03/15/2016	\$43.98
446		5011989	CityHall-Stud Solver, Washers	03/04/2016	\$12.37
447		5014009	Sportspark-Elec Ballast, Round Valve Box	03/24/2016	\$75.50
448		5022789	Sportspark-Cable Ties	03/14/2016	\$66.88
449		5721346	Pks/Rec-Spade for Garden Club Site	03/24/2016	\$31.97
450		6011956	Sportspark-Screws, Copper Hanger Strap	03/03/2016	\$25.80
451		6013918	Pks/Rec-PVC Coupling	03/23/2016	\$2.94
452		6902420	Pks/Rec-Bedding Fork for Garden Club Site	03/23/2016	\$43.93
453		7011827	PW-Grade Stakes	03/02/2016	\$45.42
454		7013783	Strtd-Canvas Drop Cloth, Yardstick	03/22/2016	\$31.21
455		7022892B	Cemetery-Liquid Nails	03/22/2016	\$14.94
456	Home Depot, The Total				\$410.92
457	Home Nursery	320586	Cemetery,Strts,Pks-Trees	04/01/2016	\$442.20
458	Home Nursery Total				\$442.20
459	Homefield Energy	96449416031	Monthly Utilities	03/20/2016	\$29,632.48
460	Homefield Energy Total				\$29,632.48
461	Horner & Shifrin Inc	032216-#8	St E's-Consulting Work	03/22/2016	\$13,515.80
462		50577	St E's-N Green Mount Rd PS&E	03/28/2016	\$10,141.25
463	Horner & Shifrin Inc Total				\$23,657.05
464	Hughes Customat Inc	64384	Strts,Wtr-Mat Service	04/05/2016	\$44.61
465		64388	Swr-Mat Service	04/05/2016	\$36.81
466	Hughes Customat Inc Total				\$81.42
467	Huq, M A	602728	Reimb/iPhone Case, Glass Screen Protector, Pouch	04/11/2016	\$56.22
468	Huq, M A Total				\$56.22
469	Information Technologies Inc	I2016-14453	PD/EMS,FD-Hosted Service	04/01/2016	\$83,710.00
470		I2016-14473	PD/EMS,FD-Data Conversion	04/07/2016	\$85,000.00
471	Information Technologies Inc Total				\$168,710.00
472	J F Electric Inc	126246	Sportspark-Lighting/Surge Arrestor	03/22/2016	\$2,760.05
473	J F Electric Inc Total				\$2,760.05

	A	B	C	D	E
474	Jack Schmitt Chevrolet	321231	CDD-Svc on 2008 Chev Colorado, Unit 30	03/25/2016	\$132.10
475		321316	CDD-Svc on 2012 Impala, Unit 36	03/29/2016	\$22.27
476	Jack Schmitt Chevrolet Total				\$154.37
477	Jack Schmitt Premium Carwash	CW3042016	CDD-Car Wash	03/04/2016	\$8.09
478		CW3112016	FD-Car Wash	03/11/2016	\$13.49
479		CW3152016	PD-Car Wash	03/15/2016	\$8.09
480		CW3162016	PD-Car Washes	03/16/2016	\$16.18
481		CW3172016	PD-Car Wash	03/17/2016	\$13.49
482		CW3222016	PD-Car Wash	03/22/2016	\$11.69
483		CW3232016	CDD-Car Wash	03/23/2016	\$22.49
484		CW3252016	PD-Car Washes	03/25/2016	\$29.67
485		CW3282016	PD-Car Wash	03/28/2016	\$8.09
486		CW3292016	Eng-Car Wash	03/29/2016	\$22.49
487	Jack Schmitt Premium Carwash Total				\$153.77
488	Johnson, Heather	6017	Pks/Rec-Fit Camp	04/11/2016	\$576.00
489	Johnson, Heather Total				\$576.00
490	Johnson, Michelle L	6002, 6275	Pks/Rec-Zumba	04/11/2016	\$193.20
491	Johnson, Michelle L Total				\$193.20
492	Kienstra Precast LLC	2016-488	Strts-Risers, Joint Sealant	02/29/2016	\$488.00
493		2016-821	Strts-South Yale Stormwater Repair	03/31/2016	\$2,753.00
494	Kienstra Precast LLC Total				\$3,241.00
495	Krebs Associates LLC, Glen	16-0308	Wtr/Swr-Bill Insert/New Billing System	04/06/2016	\$1,538.00
496	Krebs Associates LLC, Glen Total				\$1,538.00
497	L W Contractors Inc	13964	Strts-1411 Bristlecone St Swr Repl Shupplies	03/31/2016	\$2,412.50
498		13965	Strts-Rutherford Ridge Stormwater Repair	03/31/2016	\$5,335.00
499	L W Contractors Inc Total				\$7,747.50
500	Lebanon Auto Parts	7753-51771	Strts-HHC G25165-0405	02/18/2016	\$23.85
501	Lebanon Auto Parts Total				\$23.85
502	Liberty Store, The	0324	Wtr-Uniforms	03/24/2016	\$182.50
503	Liberty Store, The Total				\$182.50
504	Lickenbrock & Sons Inc	43587	Pks/Rec-Steel Strip	03/30/2016	\$12.00
505		43743	Strts-Green Welding Jacket, Paint	03/24/2016	\$29.12
506		43746	Strts-Orgon Mix	03/24/2016	\$43.21
507		43751	Sportspark-Saw Cutting	03/29/2016	\$18.09
508		43755	Sportspark-Saw Cut, Wall, Angle Iron	03/31/2016	\$27.95
509		43773	Pks/Rec-Bars, Saw Cutting	04/06/2016	\$2.38
510	Lickenbrock & Sons Inc Total				\$132.75
511	Lincoln National Life Insurance Co Emplo	041416A	2015 LOSAP	04/14/2016	\$332.00
512		041416B	2015 LOSAP	04/14/2016	\$18,236.00
513	Lincoln National Life Insurance Co Employer , The Total				\$18,568.00
514	Lowenbaum Partnership LLC	80776	PD-Personnel Issues	03/31/2016	\$865.00
515		80777	EMS-Personnel Issues	03/31/2016	\$3,892.50
516	Lowenbaum Partnership LLC Total				\$4,757.50

	A	B	C	D	E
517	M O W Printing Inc	72323	CDD-Notary Stamp	03/17/2016	\$25.00
518	M O W Printing Inc Total				\$25.00
519	MAC Electric Inc	3805	Wtr-Labor/Material to Change Light in Women's Restroom	03/16/2016	\$188.50
520		3818	Pks/Rec-Install Underground, Repair Hand Dryer	04/08/2016	\$5,248.00
521	MAC Electric Inc Total				\$5,436.50
522	Maclair Asphalt Sales LLC	480	MFT-Cold Patch	04/11/2016	\$1,403.46
523	Maclair Asphalt Sales LLC Total				\$1,403.46
524	Maxson Services	5799	Swr-Basic Sewer Clean-out	03/07/2016	\$190.00
525	Maxson Services Total				\$190.00
526	MBR Management Corp	47077	Pks/Rec-Nerf Wars Pizza	04/08/2016	\$65.31
527	MBR Management Corp Total				\$65.31
528	McBeth, Nathan	0122-022116	Reimb/Cell Phone Charges	02/21/2016	\$45.00
529		0222-032116	Reimb/Cell Phone Charges	03/21/2016	\$45.00
530		0322-042116	Reimb/Cell Phone Charges	04/21/2016	\$45.00
531		0622-072115	Reimb/Cell Phone Charges	07/21/2015	\$45.00
532		0722-082115	Reimb/Cell Phone Charges	08/21/2015	\$45.00
533		0822-092115	Reimb/Cell Phone Charges	09/21/2015	\$45.00
534		0922-102115	Reimb/Cell Phone Charges	10/21/2015	\$45.00
535		1122-122115	Reimb/Cell Phone Charges	12/21/2015	\$45.00
536		1222-012116	Reimb/Cell Phone Charges	01/21/2016	\$45.00
537	McBeth, Nathan Total				\$405.00
538	Mediclaims Inc	16-17814	EMS-Percentage of Receipts	02/29/2016	\$7,295.74
539	Mediclaims Inc Total				\$7,295.74
540	Medstar	20160325001	EMS-PALS Update Course	03/25/2016	\$125.00
541	Medstar Total				\$125.00
542	Menard Inc	98772	Wtr-FG Step Ladder	04/08/2016	\$159.00
543	Menard Inc Total				\$159.00
544	Midtown Home Improvements	040516	Refund for Cortex Allen & Kevin Johnson Solicitor Permit Fee	04/05/2016	\$200.00
545	Midtown Home Improvements Total				\$200.00
546	Midwest Meter Inc	75954-IN	Wtr-Encoder ERT	03/21/2016	\$29,600.00
547	Midwest Meter Inc Total				\$29,600.00
548	Midwest Municipal Supply	150758	Wtr-Tapt Cap, Lug for PVC, CTS Adapters, Trans Gasket	03/17/2016	\$222.86
549		150759	Wtr-Med Ext Kit 12"	03/17/2016	\$624.00
550		150987	Sportspark-ADS Split Coupling	03/24/2016	\$31.00
551		151057	Wtr-Lg Nuts	03/28/2016	\$1,088.92
552	Midwest Municipal Supply Total				\$1,966.78
553	Missoula Childrens Theatre	040716	Bal of Payment for Rumpelstiltskin	04/07/2016	\$3,050.00
554	Missoula Childrens Theatre Total				\$3,050.00
555	Missouri Petroleum Products Co LLC	36757	MFT-Fuel	03/31/2016	\$1,227.76
556		36783	Strts-Fuel	04/04/2016	\$604.94
557	Missouri Petroleum Products Co LLC Total				\$1,832.70
558	Motor, Pump & Services	2038	Swr-Labor for Repair of Flygt 23hp Model 3152	04/01/2016	\$6,148.05
559	Motor, Pump & Services Total				\$6,148.05

	A	B	C	D	E
560	Motorola Solutions Inc	13106109	FD-Digital Portable RAD, Battery, Dual Band Op, CAI Op, Smartzon	03/31/2016	\$5,441.25
561		41220984	PD,EMS,FD-Contract Execution, 911 Consoles	03/31/2016	\$254,651.48
562	Motorola Solutions Inc Total				\$260,092.73
563	MPR Group	033116	Refund on Overpayment of Crime Free Rental Housing	03/31/2016	\$45.00
564	MPR Group Total				\$45.00
565	MTI Distributing Inc	1055567-00	Pks/Rec-Supplies for Toro Zereturn	03/30/2016	\$254.18
566	MTI Distributing Inc Total				\$254.18
567	Musco Sports Lighting LLC	282788	Pks/Rec-Progress Billing for Instl for Hesse Park Lighting Proj	04/08/2016	\$15,559.20
568	Musco Sports Lighting LLC Total				\$15,559.20
569	MVI Inc	6000366	Wtr/Swr-SCADA Services	03/30/2016	\$2,600.00
570		6000453	Wtr/Swr-SCADA Services	04/04/2016	\$2,340.00
571	MVI Inc Total				\$4,940.00
572	National Association of School Resource	184731L	PD-Basic School Resource Officer Course/Patterson, Lauren	03/31/2016	\$495.00
573	National Association of School Resource Officers Total				\$495.00
574	National Fire Protection Assoc	6669939Y	CDD-Life Safety Code Tabs, Installation of Sprinkler	03/17/2016	\$41.90
575	National Fire Protection Assoc Total				\$41.90
576	National Research Center Inc	5836	EconDev-National Citizen Survey	04/05/2016	\$1,620.00
577	National Research Center Inc Total				\$1,620.00
578	News Democrat	8268519-032316	Admin-Subscription Renewal	03/23/2016	\$143.00
579		M0416133	Admin,CDD,PW-Advertising	03/27/2016	\$1,263.64
580	News Democrat Total				\$1,406.64
581	NuToys Leisure Products Inc	44092	Sportspark-Octagon Tables	03/22/2016	\$1,992.00
582	NuToys Leisure Products Inc Total				\$1,992.00
583	O K Fasteners Inc	152914	WWTP-Flat Washers, Hex Finish Nuts, Lockwashers, Hex Cap Screws	04/06/2016	\$39.63
584	O K Fasteners Inc Total				\$39.63
585	Oates Assoc Consulting Eng	27758	Strts-Southview Subdivision (Rebecca Area) Drainage Rehab	04/06/2016	\$2,062.50
586	Oates Assoc Consulting Eng Total				\$2,062.50
587	O'Fallon Fire Dept	7298	Reimb/iPads	04/01/2016	\$2,106.87
588	O'Fallon Fire Dept Total				\$2,106.87
589	O'Fallon Progress Inc	M0417365	CDD-Advertising	03/27/2016	\$101.25
590	O'Fallon Progress Inc Total				\$101.25
591	O'Reilly Auto Parts	1151-157523	Swr-Heater Hose	03/21/2016	\$19.20
592		1151-157617	Strts-Battery	03/21/2016	\$82.27
593		1151-157719	Strts-Roloc Disc, Cond Disc	03/22/2016	\$47.38
594		1151-157720	Strts-Roloc Disc	03/22/2016	\$30.75
595		1151-157771	Strts-Degreaser, Wire Dryer, Oil/Air/Fuel Filters, Hyd Filter	03/22/2016	\$139.87
596		1151-158767	Strts-Oil/Air Filters	03/28/2016	\$54.42
597		1151-158912	Pks/Rec-Ext Dr Handle, Oil	03/29/2016	\$46.62
598		1151-158996	Strts-Air Blow Gun, Air Plug, Air Chuck, Tire Gauge	03/29/2016	\$16.25
599		1151-159090	PD-Capsules, Mini Lamp	03/30/2016	\$48.27
600		1151-159484	PD-Lights	04/01/2016	\$71.96
601		1151-159691	Pks/Rec-JD Gator Battery	04/02/2016	\$44.99
602		1151-159995	EMS-Blue Def	04/03/2016	\$75.00

	A	B	C	D	E
603	O'Reilly Auto Parts	1151-160232	PD-Battery	04/05/2016	\$277.11
604		1151-160315	FD-Nuts	04/05/2016	\$2.49
605	O'Reilly Auto Parts Total				\$956.58
606	Overhead Door Company of STL	SVC/488254	FD-Circuit Board, Labor, Roller	03/30/2016	\$579.25
607	Overhead Door Company of STL Total				\$579.25
608	Packard, Rachael A	5999	Pks/Rec-Vinyasa Yoga	04/11/2016	\$196.00
609	Packard, Rachael A Total				\$196.00
610	Paragon Micro Inc	687578	Pks/Rec-Adobe Acrobat Standard DC License	03/21/2016	\$251.99
611		689875	Lib-Video Adapter	03/29/2016	\$24.99
612		689984	Wtr-Repl UPS for PW Booster Station SCADA System	03/29/2016	\$879.99
613	Paragon Micro Inc Total				\$1,156.97
614	Paving Maintenance Supply Inc	25600076	Strts-Sealant	04/05/2016	\$1,470.00
615		25600078	Strts-Crack/Seal Machine	04/05/2016	\$1,959.93
616	Paving Maintenance Supply Inc Total				\$3,429.93
617	Peckham Guyton Albers & Viets	105932	Downtown TIF	04/05/2016	\$495.00
618	Peckham Guyton Albers & Viets Total				\$495.00
619	PerkinElmer Health Sciences Inc	5303610008	WWTP-Lumina HCL	03/29/2016	\$594.00
620	PerkinElmer Health Sciences Inc Total				\$594.00
621	Petty Cash	022516-040116	Pks/Rec-Leadership Academy, Training, IPRA Mtg, Sipra Mtg	04/01/2016	\$161.64
622		467337	CityHall-SWICMA Lunch/Litteken, Grant	03/03/2016	\$10.00
623		467338	CityHall-SWICMA Lunch/Funk, Pam	03/04/2016	\$20.00
624		467339	CityHall-SWICMA Lunch/Denton, Walter	03/04/2016	\$10.00
625		467340	CityHall-Chamber Lunch/Funk, Pam	03/09/2016	\$12.00
626		467341	CityHall-Newsletter Winners/Mitchell, April	03/10/2016	\$20.00
627		467342	CityHall-Mayor's Meeting/True, Ed	03/29/2016	\$25.00
628		467343	CityHall-Conference Lunch	04/04/2016	\$12.00
629		467344	CityHall-IGFOA Mtg	04/11/2016	\$12.69
630	Petty Cash Total				\$283.33
631	Pitney Bowes Purchase Power	040516	Downstairs-Postage	04/04/2016	\$1,000.00
632		040716	Wtr/Swr-A/D Bill Mailing	04/07/2016	\$1,200.41
633		040716B	Wtr/Swr-A/D Bill Mailing	04/07/2016	\$2,079.26
634		041416	Wtr/Swr-Permit Overage Fee, Meter Postage Fee	04/14/2016	\$71.51
635	Pitney Bowes Purchase Power Total				\$4,351.18
636	Porter Paints	941703053959	Strts-Spec Ext LX, Paint Strainers	02/22/2016	\$75.97
637	Porter Paints Total				\$75.97
638	Post Pack & Ship	OFCMAR2016 Mar	PD-Shipping	04/04/2016	\$83.48
639		OFDMAR2016	FD-Shipping	04/04/2016	\$61.72
640	Post Pack & Ship Total				\$145.20
641	Prestige Commercial Services Inc	3004	Swr-April Cleaning Fee	04/05/2016	\$305.00
642		3005	KCCC, RSNP-Apr Cleaning, Set Up, Take Down	04/05/2016	\$1,690.00
643		3006	WWTP-April Cleaning Fee	04/05/2016	\$60.00
644		3007	Strts, Wtr-April Cleaning Fee's	03/05/2016	\$580.00
645		3011	Depot-April Cleaning Fee	04/05/2016	\$301.00

	A	B	C	D	E
646	Prestige Commercial Services Inc	3012	Ammex-April Cleaning Fee	04/05/2016	\$155.00
647		3013	CityHall-April Cleaning Fees	04/05/2016	\$1,590.00
648	Prestige Commercial Services Inc Total				\$4,681.00
649	Primrose Oil Co Inc	64665	Wtr-Enviro Blend Food Grade Grease	03/29/2016	\$574.34
650	Primrose Oil Co Inc Total				\$574.34
651	Process Equip Repair Svcs Inc	16-110	WWTP-Labor, Inspection, Remove/Replace, Start-Up Final Clarifier	04/08/2016	\$60,216.98
652	Process Equip Repair Svcs Inc Total				\$60,216.98
653	R P Lumber Co Inc	1603-106893	Cemetery-Galv Strap, Sealant	03/29/2016	\$14.45
654		1603-108380	Sportspark-MCA Treated	03/29/2016	\$136.32
655		1604-147128	Sportspark-Lumber, Carriage Screw, Flat Washer, Hex Nut	04/07/2016	\$68.64
656	R P Lumber Co Inc Total				\$219.41
657	Ronnoco Coffee LLC	1001541741	PD/EMS-Rental Charges	03/16/2016	\$324.00
658		1001553416	Swr-Coffee	04/08/2016	\$42.39
659		1001558454	PD/EMS-Coffee	03/08/2016	\$178.89
660		1001558555	Wtr-Coffee	04/08/2016	\$42.39
661		1001558624	Downstairs-Coffee	04/08/2016	\$47.90
662	Ronnoco Coffee LLC Total				\$635.57
663	Russ Erlinger Crane Svc Inc	20135	WWTP-Unit #25 Crane w/Operator	04/05/2016	\$3,280.00
664	Russ Erlinger Crane Svc Inc Total				\$3,280.00
665	Rust, Jason	032016	Reimb/Soccer Conf Lodging	03/20/2016	\$296.98
666		041316	Reimb/Travel to Conference Fuel	04/13/2016	\$83.00
667		041316B	Reimb/Travel Expenses to Tournament	04/13/2016	\$68.12
668	Rust, Jason Total				\$448.10
669	Rydin Decal	316794	Admin-Vending & Video Gaming	04/05/2016	\$282.65
670	Rydin Decal Total				\$282.65
671	Schmidtke, Robert	FY16-HS	FY2016 Healthy Spending Reimb	04/08/2016	\$75.00
672	Schmidtke, Robert Total				\$75.00
673	Sentinel Emergency Solutions	40826	Strts-Adapter	03/29/2016	\$99.00
674	Sentinel Emergency Solutions Total				\$99.00
675	SeVeN 13 Portable Welding & Metal Wo	040616	FD-Shelf w/brackets, LED Light Brackets, Camera Bracket	04/06/2016	\$932.50
676	SeVeN 13 Portable Welding & Metal Works Total				\$932.50
677	Shaffer Tire Service	36190	FD-Tires, Dismount/Mount	03/29/2016	\$365.00
678	Shaffer Tire Service Total				\$365.00
679	Sheehan, Donald	0223-032216	Reimb/Cell Phone Charges	03/22/2016	\$30.00
680	Sheehan, Donald Total				\$30.00
681	Shred-it USA LLC	9410109067	Professional Shredding	04/06/2016	\$63.90
682		9410109068	Professional Shredding	04/04/2016	\$63.90
683	Shred-it USA LLC Total				\$127.80
684	SIU Edwardsville	040116	EconDev-Internship/Wolfe, Owen	04/01/2016	\$3,000.00
685	SIU Edwardsville Total				\$3,000.00
686	SLYSA	11010	Pks/Rec-Addition for Spring 2015 Kosmopolis, Alexa	03/22/2016	\$22.00
687		11033	Pks/Rec-Coach/Manager Registration, Spring 2016/Sheehan, David	03/25/2016	\$22.00
688	SLYSA Total				\$44.00

	A	B	C	D	E
689	Specter Instruments Inc	1603043531	PW-Annual Support for SCADA Callout Software	04/02/2016	\$495.00
690	Specter Instruments Inc Total				\$495.00
691	Spectra Graphics Inc	28836	Pks/Rec,Sportspark-Seasonal Field Crew T Shirts	03/30/2016	\$562.50
692	Spectra Graphics Inc Total				\$562.50
693	Sportsfield4u	196	Sportspark-Infield Mix	03/31/2016	\$2,100.00
694	Sportsfield4u Total				\$2,100.00
695	St Clair County Treasurer	031416	Central Park TIF Surplus Distribution, All Taxing Bodies	03/14/2016	\$118,379.63
696	St Clair County Treasurer Total				\$118,379.63
697	St Clair Service Co	0008-010776	PW-FS Diesel Gold HS	01/27/2016	\$492.76
698		11065	Sportspark-Diesel Gold, 79 gals.	03/09/2016	\$121.66
699		11167	Pks/Rec-Unld 100 gal, Diesel 96 gal	03/22/2016	\$329.96
700	St Clair Service Co Total				\$944.38
701	State Industrial Products Corp	97728912	WWTP-Drain Maint Program	04/01/2016	\$469.00
702		97728914	WWTP-Program	04/01/2016	\$400.00
703	State Industrial Products Corp Total				\$869.00
704	State of Illinois	1606701	EMS-Payment for Copies	04/13/2016	\$12.00
705	State of Illinois Total				\$12.00
706	Statewide Tire of St Louis	100080895	EMS-Tires	03/31/2016	\$800.08
707		100080905	EMS-Tires	03/31/2016	\$558.80
708	Statewide Tire of St Louis Total				\$1,358.88
709	Stericycle Inc	4006211521	EMS-Medical Supplies	04/01/2016	\$195.54
710	Stericycle Inc Total				\$195.54
711	Steven Mueller Florist	Mar 2016	Admin-March 2016 Floral Charges	03/31/2016	\$76.00
712	Steven Mueller Florist Total				\$76.00
713	SW Electric Cooperative Inc	040516	Strts-Lighting at Witte Farms	04/05/2016	\$389.64
714	SW Electric Cooperative Inc Total				\$389.64
715	Taylor Roofing	900914	PksRec-Roofing Repairs at Katy Cavins Center	04/01/2016	\$4,539.00
716	Taylor Roofing Total				\$4,539.00
717	Teklab Inc	184344	WWTP-NPDES Discharge Zinc	03/31/2016	\$688.00
718		184470	WWTP-Pet Dairy Weekly	04/04/2016	\$537.77
719		184630	WWTP-Prairie Farms BOD/TSS	04/07/2016	\$2,557.50
720		184737	WWTP-Pet Dairy Weekly	04/11/2016	\$613.23
721	Teklab Inc Total				\$4,396.50
722	Terminix	353699050	FD-Pest Control/528 W Hwy 50	03/03/2016	\$45.00
723		353699051	FD-Pest Control/106 E Washington St	03/03/2016	\$42.00
724		353699160	FD/EMS-Pest Control/102 Oak St	03/03/2016	\$38.00
725	Terminix Total				\$125.00
726	Thomson West	833733805	WEST INFORMATION CHARGES	03/31/2016	\$296.15
727	Thomson West Total				\$296.15
728	Thouvenot, Wade & Moerchen Inc	54922	FD-March 2016 Consulting Services	03/30/2016	\$1,536.00
729		54976	Wtr-Union Hill Rd Watermain Ext	03/31/2016	\$3,140.00
730	Thouvenot, Wade & Moerchen Inc Total				\$4,676.00
731	TMF Innovations Marketing	201611	Pks/Rec-Kixx Logo Design	02/19/2016	\$1,250.00

	A	B	C	D	E
732	TMF Innovations Marketing Total				\$1,250.00
733	Trane US Inc	36182777	Fac-City Hall New HVAC Units	01/28/2016	\$80,000.00
734		36269052	Fac-City Hall New HVAC Units	02/22/2016	\$79,500.00
735	Trane US Inc Total				\$159,500.00
736	TransUnion Risk and Alternative Data So	0301-033116	PD-TLOxp Charges & Credits	04/01/2016	\$174.88
737	TransUnion Risk and Alternative Data Solutions Inc Total				\$174.88
738	Truck Centers Inc	F110271334	Credit for Invoice Paid Twice	07/10/2015	-\$55.31
739		F110324339:01	Swr-Taml-Surge, Plastic	04/04/2016	\$175.07
740		R110079105:02	Strts-Relay Kit, Tie Strap, Female Terminal, Wires	03/23/2016	\$971.01
741	Truck Centers Inc Total				\$1,090.77
742	True Value	10388	Pks/Rec-AntiScalp Roller Kit	04/11/2016	\$24.00
743		154389	WWTP-Filters, Oil, Pulley, Parts	04/02/2016	\$194.94
744	True Value Total				\$218.94
745	TurfWerks	MI00139	Pks/Rec-Wheel Assemblies	04/08/2016	\$193.27
746	TurfWerks Total				\$193.27
747	Tyler Technologies	24659	Wtr/Swr-Bal of Utility Billing Upgrade	12/24/2012	\$23,180.00
748		49122	Wtr/Swr-Custom Exception & Notice	03/31/2016	\$3,600.00
749	Tyler Technologies Total				\$26,780.00
750	Uline Inc	75525960	Pks/Rec,SPortspark-Trash Receptacles, Custodial Supplies	03/22/2016	\$602.73
751		75584884	Sportspark-Shelving, Concession Stand	03/24/2016	\$620.30
752		75738334	Sportspark-Black Wire Shelving, Closed Shelving	03/30/2016	\$610.21
753	Uline Inc Total				\$1,833.24
754	Utility Pipe Sales Co Inc	EV043978	Wtr-Meter Setter	03/18/2016	\$1,895.64
755		EV044293	Wtr-Flare Plug Valve	04/06/2016	\$1,935.00
756	Utility Pipe Sales Co Inc Total				\$3,830.64
757	Village of Shiloh	0218-032016	FD-Utilities/102 N Oak St	03/21/2016	\$200.80
758		0219-032016	FD-Utilities/102 N Oak St	03/23/2016	\$307.42
759	Village of Shiloh Total				\$508.22
760	Virtual Town Hall Holdings LLC	5680	IT-Annual Subscription	03/31/2016	\$8,530.00
761	Virtual Town Hall Holdings LLC Total				\$8,530.00
762	Warning Lites of Southern Illinois LLC	4682	Strts-Speed Limit Signs	03/25/2016	\$325.50
763		4744	Strts-Rollup Refl Vinyl	04/04/2016	\$1,816.80
764	Warning Lites of Southern Illinois LLC Total				\$2,142.30
765	Weil-Lombardo Trailers Inc	9923	Pks/Rec-Dump Trailer	02/11/2016	\$144.90
766		9924	Cemetery-Trailer Hitch Install/Repair	02/11/2016	\$578.49
767	Weil-Lombardo Trailers Inc Total				\$723.39
768	Winkler, Bob	040816	Reimb/Sunflower Seeds, Soil Test, Lumber, Plants, Keys	03/08/2016	\$579.66
769	Winkler, Bob Total				\$579.66
770	Winsupply O'Fallon IL Co	192941 00	Pks/Rec-Repair Kit, Outside Brs Cover	03/28/2016	\$62.27
771		193228 00	Sportspark-Servometer Assy, Cap	04/01/2016	\$133.05
772	Winsupply O'Fallon IL Co Total				\$195.32
773	Wireless USA	241832	PD/EMS,FD-Install	03/29/2016	\$1,533.00
774	Wireless USA Total				\$1,533.00

	A	B	C	D	E
775	Wood Bakery	28388	Admin-Cookies	04/04/2016	\$7.50
776	Wood Bakery Total				\$7.50
777	Woody's Municipal Supply Co	47244	Strts-Site/Temp Gauge	04/08/2016	\$23.92
778	Woody's Municipal Supply Co Total				\$23.92
779	Word Systems Inc	SO11352	Software & Installation of Nice Recording System	03/08/2016	\$19,778.51
780	Word Systems Inc Total				\$19,778.51
781	Wright Express	44581797	Monthly Fuel Charges	03/31/2016	\$17,735.48
782	Wright Express Total				\$17,735.48
783	Grand Total				\$1,430,587.94