

**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: September 18, 2015  
Subject: Invoices for September 21, 2015  
Amount: \$718,577.48  
Warrant: #333

---

Attached, for the Finance Committee's and the City Council's approval, is the  
bills list for September 21, 2015 in the amount of \$718,577.48.

Copy: Sandy Evans  
City Council  
Mayor Graham

**CITY OF O'FALLON**

BILL LIST FOR September 21, 2015  
Warrant #333

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 22<sup>nd</sup> of September, 2015. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

---

Gary Graham, Mayor

ATTEST:

---

Philip Goodwin, City Clerk

	A	B	C	D	E
1	<b>AP Warrant FY 2016</b>				
2	Invoice Due Date.Date mm-dd-yyyy	09/22/2015			
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	55313571	Swr-cooler for Sep	08/31/2015	\$5.00
7	<b>Absopure Water Co Total</b>				<b>\$5.00</b>
8	Advance Auto Parts	7432521767590	Strts-Fuel Filters, Air Filter, Oil Filters	08/05/2015	\$61.78
9		7432523868231	Strts-Hex's	08/26/2015	\$25.25
10		7432523868234	Strts-Air Regulator	08/26/2015	\$13.81
11		7432523968305	Strts-Air Filters	08/27/2015	\$29.70
12	<b>Advance Auto Parts Total</b>				<b>\$130.54</b>
13	All Purpose Erectors Inc	241	PK-Hesse park light bulbs	08/31/2015	\$2,675.00
14	<b>All Purpose Erectors Inc Total</b>				<b>\$2,675.00</b>
15	Al's Automotive Supply Inc	05GD0162	FD-Hose Clamps	08/03/2015	\$9.08
16		05GD1492	FD-B/Up Lamp	08/04/2015	\$11.00
17		05GD6111	FD-Fittings, Exh Fluid	08/18/2015	\$20.61
18		05GD6406	FD-B/Up Lamp	08/18/2015	\$15.62
19		05GD7175	FD-Antifreeze	08/10/2015	\$31.98
20		05GE4940	FD-Diesel Exh Fluid	08/17/2015	\$12.41
21	<b>Al's Automotive Supply Inc Total</b>				<b>\$100.70</b>
22	Ameren Illinois	080115-090115	Str-street lighting	09/03/2015	\$38.68
23	<b>Ameren Illinois Total</b>				<b>\$38.68</b>
24	AmerenIP	0715-081415	Monthly Utilities	09/03/2015	\$65,205.86
25	<b>AmerenIP Total</b>				<b>\$65,205.86</b>
26	American Legal Publishing Co	106318	Admin-August 2015 S-2 Editing	08/28/2015	\$756.00
27		106368	Admin-August 2015 S-2 Folio/Internet Editing	08/31/2015	\$70.20
28	<b>American Legal Publishing Co Total</b>				<b>\$826.20</b>
29	Anderson Hospital	20477	EMS-CPR AED card S Gasgon	08/31/2015	\$5.00
30	<b>Anderson Hospital Total</b>				<b>\$5.00</b>
31	Anderson Pest Solutions	3504271	Pks/Rec-Rock Springs/Cavins Ctr Pest Control	09/01/2015	\$107.00
32		3504273	PD/EMS-qtrly pest control service 7 Hills Rd	09/01/2015	\$167.32
33		3504286	PD-qtrly pest control serv Firing Range	09/01/2015	\$48.35
34		3505389	Park-pest mgmt service Sep 2015	09/01/2015	\$75.00
35	<b>Anderson Pest Solutions Total</b>				<b>\$397.67</b>
36	AT&T	6286917-09	Park/Lib-service 9/4-10/3	09/04/2015	\$79.42
37		6811678200	Acct 171-796-1027 322	08/28/2015	\$1,886.18
38	<b>AT&amp;T Total</b>				<b>\$1,965.60</b>
39	Auffenberg Dealer Group	445415	PD-service '13 Ford Exp 26549	09/01/2015	\$709.39
40	<b>Auffenberg Dealer Group Total</b>				<b>\$709.39</b>
41	Azavar Audit Solutions Inc	11156	June 2015 Contingency Payment	09/01/2015	\$16,586.20
42	<b>Azavar Audit Solutions Inc Total</b>				<b>\$16,586.20</b>
43	B C Signs	23547	Park-20 field signs for SP	09/11/2015	\$400.00

	A	B	C	D	E
44	<b>B C Signs Total</b>				<b>\$400.00</b>
45	Ballard King	4689	Park-rec plex feasibility study	09/14/2015	\$4,122.68
46	<b>Ballard King Total</b>				<b>\$4,122.68</b>
47	Barlock, William	090715	PD-travel exp funeral for fallen officer in Chicago	09/16/2015	\$52.00
48	<b>Barlock, William Total</b>				<b>\$52.00</b>
49	Bel-O Cooling & Heating Inc	84507	FILTERS	08/27/2015	\$168.00
50		84556	Pks/Rec-Labor	08/31/2015	\$810.00
51		84557	Fac-service call at transit depot	08/27/2015	\$135.00
52		84558	Wtr-service at french village booster pump station	08/27/2015	\$155.00
53		84559	Pks/Rec-Circuit Board Repl, Labor	08/26/2015	\$350.00
54	<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$1,618.00</b>
55	BG Services Inc	182663-IN	Fire-gas tank all weather easy treat	09/03/2015	\$510.00
56	<b>BG Services Inc Total</b>				<b>\$510.00</b>
57	BlueLine Rental	24153200001	Park-portable generator	08/19/2015	\$800.00
58	<b>BlueLine Rental Total</b>				<b>\$800.00</b>
59	Brewster Alexander LLC	IN05566	IT-Vandal Proof Dome w/Varifocal Lens	08/28/2015	\$465.37
60	<b>Brewster Alexander LLC Total</b>				<b>\$465.37</b>
61	Bruckert, Gruenke & Long PC	3922	PD-Attend Tow Hearings	08/04/2015	\$240.00
62		4098	PD-Attend Tow Hearings	09/02/2015	\$105.00
63		4099	Scott Troy TIF	09/02/2015	\$180.00
64	<b>Bruckert, Gruenke &amp; Long PC Total</b>				<b>\$525.00</b>
65	Buck, Eric	FY16-HS	FY 2016 Healthy Spending Reimb	09/09/2015	\$75.00
66	<b>Buck, Eric Total</b>				<b>\$75.00</b>
67	Buckeye Cleaning Center	910587	Park-roll towels, black liner	08/25/2015	\$577.45
68		910945	Park-black liner	08/26/2015	\$89.31
69	<b>Buckeye Cleaning Center Total</b>				<b>\$666.76</b>
70	Burns & McDonnell	85599-1	Swr-Sewerage Study, I-64 East Areas	08/27/2015	\$12,580.00
71	<b>Burns &amp; McDonnell Total</b>				<b>\$12,580.00</b>
72	Butler Supply Co	12126798	Swr-Lights	08/31/2015	\$68.16
73		12126799	WWTP-Lamp, Repl	08/31/2015	\$38.60
74		12132551	WWTP-Indicator Lamp	09/04/2015	\$16.20
75		12136648	Str-pvc pipes for salt building	09/10/2015	\$140.40
76		12136649	Str-125 amp load center salt bldg	09/10/2015	\$91.96
77		12136650	Str-pvc cutter & splice tape salt bldg	09/10/2015	\$128.82
78	<b>Butler Supply Co Total</b>				<b>\$484.14</b>
79	Camp Manitowa Inc	1828	Park-summer camp day trip zip line outdoor pursuits	09/08/2015	\$125.00
80	<b>Camp Manitowa Inc Total</b>				<b>\$125.00</b>
81	Carter Waters Construction	30068715	Strts-Mesh Sheet	09/03/2015	\$63.00
82	<b>Carter Waters Construction Total</b>				<b>\$63.00</b>
83	Casper Stolle Quarry	992047	Strts-Rock	08/28/2015	\$341.69
84	<b>Casper Stolle Quarry Total</b>				<b>\$341.69</b>
85	CBB Transportation	12	HSLS TIF-meetings	08/20/2015	\$2,887.50
86	<b>CBB Transportation Total</b>				<b>\$2,887.50</b>

	A	B	C	D	E
87	<b>Challenger Sports</b>	<b>6780-IN</b>	Pks/Rec-British Challenger Camp Fees/40 Total	08/20/2015	\$2,830.00
88	<b>Challenger Sports Total</b>				<b>\$2,830.00</b>
89	<b>Charter Communications</b>	<b>0901-093015B</b>	FD-Acct 8345 78 225 0104221 Pmt	08/23/2015	\$52.33
90		<b>090815-100715</b>	Wtr/Str-cable	09/17/2015	\$14.77
91		<b>091415-101315</b>	Park-internet service 0914-1013	09/04/2015	\$69.98
92		<b>FD 090815-100715</b>	Fire-cable	09/17/2015	\$30.18
93	<b>Charter Communications Total</b>				<b>\$167.26</b>
94	<b>Christ Bros Asphalt Inc</b>	<b>1989</b>	Swr-Indian Springs Lift Station Repl	08/19/2015	\$30,226.70
95	<b>Christ Bros Asphalt Inc Total</b>				<b>\$30,226.70</b>
96	<b>Christ Truck Svc Inc</b>	<b>14940</b>	Strts-Venita Dr Demo	08/25/2015	\$489.50
97		<b>14947</b>	Park-13.5 yards mulch	08/25/2015	\$377.50
98		<b>14951</b>	Swr-Keck Ridge Interceptor Repair	08/26/2015	\$400.50
99		<b>14986</b>	Strts-Taylor Rd Widening Job	08/28/2015	\$356.00
100	<b>Christ Truck Svc Inc Total</b>				<b>\$1,623.50</b>
101	<b>Cintas Corporation</b>	<b>731355675</b>	Fac-mat service Fire Station #4	08/19/2015	\$59.25
102		<b>731361764</b>	PSB-Mat Service	09/02/2015	\$55.53
103	<b>Cintas Corporation Total</b>				<b>\$114.78</b>
104	<b>CMS Communications Inc</b>	<b>1516427-IN</b>	Wat/Swr-outbound call campaign for Util Bill	08/31/2015	\$157.50
105	<b>CMS Communications Inc Total</b>				<b>\$157.50</b>
106	<b>Commerce Bank</b>	<b>BS082615-1</b>	FD-Fuel Tank Sealant	08/06/2015	\$155.08
107		<b>BS082615-2</b>	FD-Tools, Cart	08/07/2015	\$168.89
108		<b>BS082615-3</b>	FD-Portable A/C's	08/07/2015	\$638.00
109		<b>BS082615-4</b>	FD-Conference Lunch, 3 People	08/17/2015	\$40.33
110		<b>BS082615-5</b>	FD-Accessories	08/20/2015	\$103.75
111		<b>BS082615-6</b>	FD-6' Fire Boot, Banner	08/21/2015	\$469.31
112		<b>DB082615-1</b>	Eng-Fuel	07/28/2015	\$19.27
113		<b>DB082615-2</b>	Eng-Airfare for APWA Conference	08/10/2015	\$428.00
114		<b>DG082615-1</b>	IT-American Airline Credit	08/03/2015	-\$193.02
115		<b>DG082615-2</b>	IT-Callout Services	08/12/2015	\$90.00
116		<b>GG082615-1</b>	EconDev-IML Credit	08/19/2015	-\$155.00
117		<b>HB082615-1</b>	Eng-APWA Registration/Bowman, Dan	09/17/2015	\$75.00
118		<b>MJH082615-1</b>	Pks/Rec-Meeting Luncheon	08/12/2015	\$84.91
119		<b>PF082615-1</b>	EconDev-SWICMA Mtg	08/07/2015	\$142.35
120		<b>PF082615-2</b>	EconDev-Chancellor's Certificate	09/21/2015	\$400.00
121		<b>SE082615-1</b>	Admin-Wall St Journal	07/29/2015	\$32.99
122		<b>SE082615-2</b>	Travel Expenses to be Speakers @ DMTA Conference	08/17/2015	\$621.97
123		<b>TC082615-1</b>	FD-Noise Filter	08/06/2015	\$63.03
124		<b>TD082615-1</b>	IT-Camera System and Multimedia Supplies	08/14/2015	\$149.97
125		<b>TD082615-2</b>	Strts-Repl Radio	08/14/2015	\$92.93
126		<b>TR082615-1</b>	LIB-SUPPLIES	07/27/2015	\$42.58
127		<b>TR082615-2</b>	Lib-Show Tickets for Teen SRP	07/31/2015	\$50.00
128		<b>TR082615-3</b>	Lib-Tablet, Cover	07/31/2015	\$194.94
129		<b>TS082615-1</b>	CDD-Training Registration	07/30/2015	\$400.00

	A	B	C	D	E
130	Commerce Bank	TS082615-2	CDD-APA IL State Conference Registration	08/12/2015	\$325.00
131		WD082615-1	EconDev-Registration for ICMA Conference	08/25/2015	\$199.00
132	<b>Commerce Bank Total</b>				<b>\$4,639.28</b>
133	Communication Revolving Fund	T1603366	PD-Communication Charges	08/31/2015	\$1,483.32
134	<b>Communication Revolving Fund Total</b>				<b>\$1,483.32</b>
135	Conklin, Donna	083115	EconDev-Employee Computer Procurement	08/31/2015	\$326.21
136	<b>Conklin, Donna Total</b>				<b>\$326.21</b>
137	CR Office Technologies Inc	73187	CD-toner for jessice vicki printers	09/11/2015	\$217.47
138	<b>CR Office Technologies Inc Total</b>				<b>\$217.47</b>
139	Crain Tree Farm	091415	Park-garden club reimbursement speaker	09/17/2015	\$50.00
140	<b>Crain Tree Farm Total</b>				<b>\$50.00</b>
141	CUES Inc	441193	Swr-GraniteNET Software Maint Ending 8/3/16	09/09/2015	\$1,800.00
142	<b>CUES Inc Total</b>				<b>\$1,800.00</b>
143	Datamax Office Systems	984285	Contract GNG13145-01	09/05/2015	\$2.64
144		984491	Contract CN6537-01	09/07/2015	\$15.59
145		984926	Contract CN1970-01	09/08/2015	\$104.16
146		985579	Contract CN912-01	09/08/2015	\$41.56
147		987205	Contract CN1970-01	09/10/2015	\$181.87
148	<b>Datamax Office Systems Total</b>				<b>\$345.82</b>
149	Datamax STL Leasing	L403083010	Lease 4-03083	09/15/2015	\$169.35
150	<b>Datamax STL Leasing Total</b>				<b>\$169.35</b>
151	Dave Schmidt Truck Svc	P42761	Strts-Valve	08/25/2015	\$219.82
152		P42765	Strts-Valve	08/25/2015	\$219.82
153		P42788	Strts-Starter	08/28/2015	\$264.66
154		P42817	Strts-Plugs	09/02/2015	\$15.20
155		T79429	EMS-service on '13 ambulance	09/02/2015	\$356.15
156	<b>Dave Schmidt Truck Svc Total</b>				<b>\$1,075.65</b>
157	Davis, Thomas	0705-080415	Reimb/Phone Charges	08/04/2015	\$45.00
158	<b>Davis, Thomas Total</b>				<b>\$45.00</b>
159	Dutch Hollow Janitor	191916	PD/EMS-hand sanitizer	09/04/2015	\$140.54
160		191995	All-copy paper	09/04/2015	\$1,214.19
161		191996	PD/EMS-towels, liners, hand soap	09/04/2015	\$439.42
162	<b>Dutch Hollow Janitor Total</b>				<b>\$1,794.15</b>
163	Environmental Resource Assoc	767485	WWTP-Zinc	09/01/2015	\$129.89
164	<b>Environmental Resource Assoc Total</b>				<b>\$129.89</b>
165	ERB Equipment/Mitchell	155137	Strts-Filter, Air/Oil Filters, Filter Element, Elbow, O Ring, Oi	09/01/2015	\$1,091.86
166		155183	Strts-Gas Operated Cylinder	09/02/2015	\$72.18
167		155314	Str-hinge for 3105J backhoe	09/10/2015	\$137.84
168	<b>ERB Equipment/Mitchell Total</b>				<b>\$1,301.88</b>
169	Factory Motor Parts	60-206745	Swr-Battery	08/24/2015	\$96.40
170		60-206816	Strts-Battery Core Credit	08/24/2015	-\$18.00
171	<b>Factory Motor Parts Total</b>				<b>\$78.40</b>
172	Falling Springs Quarry Co	324659	Strts-Rock	08/28/2015	\$283.96

	A	B	C	D	E
173	Falling Springs Quarry Co	325030	PropS-Wesley Culvert Reconstruction	09/04/2015	\$225.35
174	<b>Falling Springs Quarry Co Total</b>				<b>\$509.31</b>
175	Fastenal Company	ILBEL69129	PW-Safety Equipment	08/28/2015	\$428.37
176		ILBEL69619	Strts-Tire Gauge	08/20/2015	\$152.00
177		ILBEL69689	PW-Safety Equipment	08/28/2015	\$139.41
178		ILBEL69774	PubWks-yellow zinc finish hex screw	09/01/2015	\$14.18
179	<b>Fastenal Company Total</b>				<b>\$733.96</b>
180	Fire Apparatus & Supply Team	15-300	FD-CVR Receptacle, Single Pole, Tag, Shipping	08/26/2015	\$58.74
181		15-301	FD-Utility Lite, Shipping	08/26/2015	\$41.74
182		15-302	FD-Swch Prox, Shipping	08/26/2015	\$106.92
183		15-303	FD-Computer Control Maint for Diagnostics	08/26/2015	\$1,242.75
184		15-304	FD-Swch Prox's Shipping	08/26/2015	\$222.61
185		15-305	FD-Filter Zinga Element, Element Filter, Shipping	08/26/2015	\$107.92
186		15-312	FD-Fire Dex Gear Pants, Shipping	08/26/2015	\$1,473.06
187		15-324	Fire-bar & chain oil	09/03/2015	\$47.61
188		15-325	Fire-switch for onspot chains	09/03/2015	\$142.66
189		15-328	Fire-repair orion meter	09/03/2015	\$374.90
190	<b>Fire Apparatus &amp; Supply Team Total</b>				<b>\$3,818.91</b>
191	Fire Appliance	56750	FD-Fire Extinguisher Maint	08/31/2015	\$60.00
192	<b>Fire Appliance Total</b>				<b>\$60.00</b>
193	FireCompanies.com	13647-49	Fire-First Due Package (3 months)	09/01/2015	\$239.97
194		13647-50	Fire-1 year domain name registration	09/01/2015	\$20.00
195	<b>FireCompanies.com Total</b>				<b>\$259.97</b>
196	Frost Electric Supply Co	S3543399.001	Park-soccer pavilion at SP photo cell	08/18/2015	\$18.23
197		S3545301.001	Lib-Solid Wire Modular Plug	08/25/2015	\$27.10
198	<b>Frost Electric Supply Co Total</b>				<b>\$45.33</b>
199	FS Turf Solutions	19806	Park-over feed soccer fields at SP	08/18/2015	\$5,670.00
200		19861	Park-turface, field marking chalk, razor pro	08/26/2015	\$2,664.00
201	<b>FS Turf Solutions Total</b>				<b>\$8,334.00</b>
202	Funk, Dale M	15-123	PD-court appearance traffic & misdemeanor	08/31/2015	\$450.00
203		15-156	Adm-buffalo wild wing	09/09/2015	\$75.00
204		15-181	PD-correspondence matters	08/28/2015	\$120.00
205		15-183	CD-video gaming	09/09/2015	\$382.50
206		15-184	Adm-Miller FOIA	09/11/2015	\$75.00
207		Sep 2015	September 2015 Attorney Retainer Fee	09/03/2015	\$2,250.00
208	<b>Funk, Dale M Total</b>				<b>\$3,352.50</b>
209	Funk, Pam	FY16-HS	FY 2016 Healthy Spending Reimb	08/07/2015	\$75.00
210	<b>Funk, Pam Total</b>				<b>\$75.00</b>
211	Fussell, Lloyd W	09162015	Park-cell phone reimbursement May,June,July	09/10/2015	\$90.00
212	<b>Fussell, Lloyd W Total</b>				<b>\$90.00</b>
213	Gempler's	SI01869680	Cemetery-port kit elbow	08/25/2015	\$4.15
214		SI01870411	Park-uniform	08/25/2015	\$35.99
215		SI01877253	Cemetery-swivel seal kit	08/27/2015	\$8.80

	A	B	C	D	E
216	Gempler's	SI01898789	Park-multi tool,sheath,traffic sign,sign post, electric winch	09/03/2015	\$348.70
217	<b>Gempler's Total</b>				<b>\$397.64</b>
218	Gonzalez Office Products	200239452	Admin-Office Supplies	09/09/2015	\$67.90
219	<b>Gonzalez Office Products Total</b>				<b>\$67.90</b>
220	Gottschall, Chris	090215	Reim/Employee Computer Procurement	09/02/2015	\$1,288.28
221	<b>Gottschall, Chris Total</b>				<b>\$1,288.28</b>
222	Grainger	9823084042	WWTP-Ice Machine	08/21/2015	\$3,171.60
223		9829188268	Park-pallet rack wire decking for SP mtce facility	08/28/2015	\$154.51
224		9830679990	Park-beam, teardrop SP mtce facility	08/31/2015	\$169.38
225	<b>Grainger Total</b>				<b>\$3,495.49</b>
226	Green Guard	5063409	Park-first aid supplies	09/10/2015	\$95.58
227	<b>Green Guard Total</b>				<b>\$95.58</b>
228	Green Machine Lawn & Landscaping, The	091515-25	Mowing 0901-0915	09/17/2015	\$4,583.00
229	<b>Green Machine Lawn &amp; Landscaping, The Total</b>				<b>\$4,583.00</b>
230	Greensfelder, Hemker & Gale	509731	Park-strangefolk	09/11/2015	\$4,229.00
231	<b>Greensfelder, Hemker &amp; Gale Total</b>				<b>\$4,229.00</b>
232	H & G/Schultz Door	240401	EMS-Service Call	08/31/2015	\$615.00
233		240519	PW-Hand Held Card Punch	08/31/2015	\$98.00
234	<b>H &amp; G/Schultz Door Total</b>				<b>\$713.00</b>
235	Hach Company	9551761	Swr-Flow Meter, Memorial East Sanitary Swr	08/28/2015	\$1,500.00
236		9552260	Wtr/Swr-nitrification inhibitor	08/28/2015	\$21.75
237		9558975	Wtr/Swr-chlorine test packs	09/03/2015	\$152.20
238	<b>Hach Company Total</b>				<b>\$1,673.95</b>
239	Hanks Excavating & Landscaping	84981	PropS-2015 concrete replacemnet	09/04/2015	\$189,836.17
240	<b>Hanks Excavating &amp; Landscaping Total</b>				<b>\$189,836.17</b>
241	Harrison Hydra-Gen Ltd	248056	Fire-generator filters (6)	08/05/2015	\$434.87
242	<b>Harrison Hydra-Gen Ltd Total</b>				<b>\$434.87</b>
243	Hawkins Inc	3773720	Wtr-azone for water plant (1,125 GA)	09/01/2015	\$3,774.50
244	<b>Hawkins Inc Total</b>				<b>\$3,774.50</b>
245	HD Supply Waterworks Ltd	E448082	Swr-Memorial East Sanitary Swr Downspout Adapter	09/02/2015	\$4.11
246	<b>HD Supply Waterworks Ltd Total</b>				<b>\$4.11</b>
247	Heros in Style	140449	PD-uniforms Adamson	07/23/2015	\$256.72
248		141451	PD-mace case for Barton	08/27/2015	\$18.95
249		141550	PD-uniform Wagner	09/01/2015	\$17.40
250	<b>Heros in Style Total</b>				<b>\$293.07</b>
251	HMG Engineers Inc	6731-104	WWTP-Guidance	09/03/2015	\$180.00
252	<b>HMG Engineers Inc Total</b>				<b>\$180.00</b>
253	Home Depot, The	115.85	Park-steel centerfold load ramp	08/10/2015	\$115.85
254		14572	Str-96" professinal box level	08/12/2015	\$94.05
255		3015400	Park-wire cable	08/19/2015	\$29.68
256		4024718	Swr-mini refrigerator	07/29/2015	\$172.31
257		4024720	Cemetery-zinc box, hex nuts	07/29/2015	\$33.25
258		5012879	Park-eye bolt	07/28/2015	\$20.41



	A	B	C	D	E
259	Home Depot, The	5014012	Park-14" cable tie	08/07/2015	\$28.47
260		5015204	Park-cable tie for SP soccer	08/17/2015	\$56.94
261		6013910	Park-sanding belts	08/06/2015	\$115.79
262		6015085	PW-tools for shop	08/26/2015	\$379.05
263		7016167	Str-300' tape, pliers	08/25/2015	\$50.29
264		8016054	Water-grade stakes	08/24/2015	\$14.38
265		9024771	Pool-spring hinge	08/03/2015	\$38.49
266	<b>Home Depot, The Total</b>				<b>\$1,148.96</b>
267	Horner & Shifrin Inc	1	HSHS TIF-Greenmount Rd	08/06/2015	\$1,571.49
268		49086	HSHS TIF-Greenmount Rd	08/20/2015	\$7,278.80
269	<b>Horner &amp; Shifrin Inc Total</b>				<b>\$8,850.29</b>
270	Hovick, James	091715	7 Hills Rd Annex Agreement	09/17/2015	\$929.26
271	<b>Hovick, James Total</b>				<b>\$929.26</b>
272	Hughes Customat Inc	34064	Swr-mat cleaning	07/28/2015	\$36.81
273		39047	Str/Wtr-mat cleaning	09/08/2015	\$44.61
274		39048	IT-mat service for IT bldg	09/08/2015	\$16.16
275	<b>Hughes Customat Inc Total</b>				<b>\$97.58</b>
276	Hydro-Kinetics Corp	8110	Swr-refrigerated sampler for prairie farms	09/08/2015	\$6,042.75
277	<b>Hydro-Kinetics Corp Total</b>				<b>\$6,042.75</b>
278	IL American Water Co	0902-100115	FD/EMS-Utilities/102 Oak St	09/02/2015	\$25.31
279	<b>IL American Water Co Total</b>				<b>\$25.31</b>
280	IL Firefighter's Assn Inc	090915	FD-IFA Indemnity Fund Assessment	09/09/2015	\$154.80
281	<b>IL Firefighter's Assn Inc Total</b>				<b>\$154.80</b>
282	Illinois FC Tournaments	090515	Pks/Rec-U121 Rust Tourney	09/05/2015	\$550.00
283	<b>Illinois FC Tournaments Total</b>				<b>\$550.00</b>
284	Jack Schmitt Premium Carwash	CW8022015	PD-Car Wash	08/02/2015	\$8.09
285		CW8042015	FD,CDD,PD-Car Washes	08/04/2015	\$38.67
286		CW8112015	FD,PD,Strts-Car Washes	08/12/2015	\$33.27
287		CW8132015	CDD,PD-Car Washes	08/13/2015	\$30.58
288		CW8152015	PD-Car Washes	08/15/2015	\$19.78
289		CW8242015	FD-Car Wash	08/24/2015	\$11.69
290		CW8252015	FD-Car Wash	08/25/2015	\$8.09
291		CW8262015	PD-Car Wash	08/26/2015	\$8.09
292	<b>Jack Schmitt Premium Carwash Total</b>				<b>\$158.26</b>
293	Johnson, Michele	5681	Pks/Rec-Zumba	09/09/2015	\$243.60
294	<b>Johnson, Michele Total</b>				<b>\$243.60</b>
295	Jones, Amy	091515	Alderman headshots	09/15/2015	\$125.00
296	<b>Jones, Amy Total</b>				<b>\$125.00</b>
297	Karras, Rebecca	FY16-HS	FY 2016 Healthy Spending Reimb	09/09/2015	\$30.00
298	<b>Karras, Rebecca Total</b>				<b>\$30.00</b>
299	Kleins Brand Source	218751	Fac-Breakroom Fridge Ice Maker Repairs	08/31/2015	\$137.95
300	<b>Kleins Brand Source Total</b>				<b>\$137.95</b>
301	Kone Inc	949082848	Fac-maintenance Sep-Nov	08/28/2015	\$453.39

	A	B	C	D	E
302	<b>Kone Inc Total</b>				<b>\$453.39</b>
303	<b>L W Contractors Inc</b>	<b>13846</b>	Fire-grading for training lot	08/31/2015	\$1,937.00
304		<b>13849</b>	Swr-27" Interceptor Repair Hilltop Supplies	08/31/2015	\$22,092.29
305		<b>13855</b>	Strts-Venita Overpass, 1102 W Hwy 50 Demo	08/31/2015	\$4,861.19
306		<b>13858</b>	Strts-Venita Overpass	08/31/2015	\$1,514.00
307		<b>13860</b>	Strts-Venita Overpass, Sportspark Lake Seeding	08/31/2015	\$1,727.00
308		<b>13861</b>	PW-Dozer Rental	08/31/2015	\$1,615.00
309	<b>L W Contractors Inc Total</b>				<b>\$33,746.48</b>
310	<b>Lampe, Andrew T</b>	<b>FY16-HS</b>	FY 2016 Healthy Spending Reimb	08/30/2015	\$75.00
311	<b>Lampe, Andrew T Total</b>				<b>\$75.00</b>
312	<b>Lebanon Auto Parts</b>	<b>7753-49041</b>	Strts-Parts	09/02/2015	\$36.04
313	<b>Lebanon Auto Parts Total</b>				<b>\$36.04</b>
314	<b>Lexipol LLC</b>	<b>14631</b>	Fire/EMS-procedure manual on line annual subscription	09/01/2015	\$4,038.00
315	<b>Lexipol LLC Total</b>				<b>\$4,038.00</b>
316	<b>Lickenbrock &amp; Sons Inc</b>	<b>86335</b>	WWTP-Acetylene	08/11/2015	\$146.41
317	<b>Lickenbrock &amp; Sons Inc Total</b>				<b>\$146.41</b>
318	<b>Lowenbaum Partnership LLC</b>	<b>77344</b>	Fire/PD-legal matters	08/31/2015	\$2,752.50
319		<b>77345</b>	Str-legal matters	08/31/2015	\$1,406.25
320	<b>Lowenbaum Partnership LLC Total</b>				<b>\$4,158.75</b>
321	<b>ManagerPlus Solutions LLC</b>	<b>18009-IN</b>	IT-vehicle mtce software licenses for PW	09/17/2015	\$1,124.65
322	<b>ManagerPlus Solutions LLC Total</b>				<b>\$1,124.65</b>
323	<b>Maxson Services</b>	<b>5645</b>	PD/EMS-recalk 2 wall hung toilets in womens lobby	09/01/2015	\$163.75
324		<b>7461</b>	PD/EMS-repair toilet in handicap stall in men's locker rm	06/11/2015	\$247.45
325		<b>7558</b>	PD-repair men's toilet	08/31/2015	\$139.04
326		<b>9155</b>	Park-repair water line to concession bldg in city park	09/04/2015	\$969.92
327	<b>Maxson Services Total</b>				<b>\$1,520.16</b>
328	<b>Midwestern Propane Gas</b>	<b>62361</b>	Wtr-Bulk, Hazmat Fee	08/28/2015	\$62.92
329	<b>Midwestern Propane Gas Total</b>				<b>\$62.92</b>
330	<b>MTI Distributing Inc</b>	<b>1027253-00</b>	Cemetery-push mower	08/28/2015	\$109.85
331	<b>MTI Distributing Inc Total</b>				<b>\$109.85</b>
332	<b>NuWay Concrete Forms Troy LLC</b>	<b>831054</b>	Str-fast setting cement	09/09/2015	\$1,303.00
333	<b>NuWay Concrete Forms Troy LLC Total</b>				<b>\$1,303.00</b>
334	<b>Obernuefermann Farms</b>	<b>091715-crop</b>	Str-reimbursement for damaged crop during Phase 4	09/17/2015	\$216.00
335	<b>Obernuefermann Farms Total</b>				<b>\$216.00</b>
336	<b>O'Fallon Panther Baseball</b>	<b>091315</b>	Silver Sponsor	09/13/2015	\$100.00
337	<b>O'Fallon Panther Baseball Total</b>				<b>\$100.00</b>
338	<b>O'Fallon Tire Center</b>	<b>12997</b>	Park-tires for water wagon	09/03/2015	\$204.90
339	<b>O'Fallon Tire Center Total</b>				<b>\$204.90</b>
340	<b>O'Fallon Township</b>	<b>05/15-08/15</b>	05/15-08/15 Salary for Rotary Van Driver	09/14/2015	\$3,315.00
341	<b>O'Fallon Township Total</b>				<b>\$3,315.00</b>
342	<b>O'Reilly Auto Parts</b>	<b>1151-120925</b>	Wtr-Socket Holders, Tool Bar, Wrench Rack	08/27/2015	\$133.84
343		<b>1151-121957</b>	EMS-(4) 2.5 gal fluid for diesel engine	09/01/2015	\$50.00
344		<b>1151-122141</b>	Strts-Oil Filter	09/02/2015	\$5.92

	A	B	C	D	E
345	O'Reilly Auto Parts	1151-122306	Strts-Megacrimp, Wiper Blades, Oil Filters, Socket Holder	09/03/2015	\$384.19
346		1151-122426	Str-battery	09/03/2015	\$89.99
347		1151-123269	Str-oil filter,wiper blades	09/08/2015	\$21.39
348		1151-123303	Str-cabin filter (4)	09/08/2015	\$39.28
349		1151-123322	Str-oil filter	09/08/2015	\$6.58
350		1151-123401	Str-brake pads & rotor for bldg & zoning	09/09/2015	\$107.57
351		1151-123421	Park-drain plug for toro 4000	09/09/2015	\$4.99
352		1151-123442	Str-brake cleaner	09/09/2015	\$32.28
353		1151-123835	Str-oil for diesel	09/11/2015	\$101.88
354	<b>O'Reilly Auto Parts Total</b>				<b>\$977.91</b>
355	Ostendorf, Daryl	FY16-HS	FY 2016 Healthy Spending Reimb	08/26/2015	\$67.16
356	<b>Ostendorf, Daryl Total</b>				<b>\$67.16</b>
357	Paragon Micro Inc	626709	IT-Replacement Toner	08/25/2015	\$154.99
358	<b>Paragon Micro Inc Total</b>				<b>\$154.99</b>
359	Pass Security LLC	321787	PD-qtr system monitoring for firing range Oct-Dec	09/01/2015	\$90.00
360	<b>Pass Security LLC Total</b>				<b>\$90.00</b>
361	Pepsi Cola Inc	LF150721921444	Pool-Past Due Fee	07/21/2015	\$12.11
362	<b>Pepsi Cola Inc Total</b>				<b>\$12.11</b>
363	Petty Cash	090215-Broadston	PD-reimbursement keys for box trucks	09/02/2015	\$20.00
364		090415-Ostendorf	PD-lunch for INENA membership mtg	09/04/2015	\$17.00
365		467289	CH-SW IL Council of Mayors Lunch/True, Ed	08/28/2015	\$25.00
366		467290	CH-SWICMA Mtg/Funk, Pam, Intern	09/04/2015	\$20.00
367		467291	CH-SWICMA Lunch/Litteken, Grant	09/04/2015	\$10.00
368		467292	CH-SWICMA Lunch/Denton, Walter	09/08/2015	\$10.00
369		467293	CH-Aug 2015 Mileage/Fair, Maryanne	09/08/2015	\$13.80
370		467294	CH-Planner's Breakfast/Randall, Justin	09/09/2015	\$11.75
371	<b>Petty Cash Total</b>				<b>\$127.55</b>
372	Pioneer Manufacturing Co Inc	INV556015	Park-blitz gameline remover & aerosol for SP	06/04/2015	\$299.12
373	<b>Pioneer Manufacturing Co Inc Total</b>				<b>\$299.12</b>
374	Piroska, Alexander V	091015	Park-adult softball umpire 090115	09/17/2015	\$120.00
375	<b>Piroska, Alexander V Total</b>				<b>\$120.00</b>
376	Post Pack & Ship	OFDSEPT2015	FD-Shipping	09/02/2015	\$14.74
377		OPFSEPT2015	PD/EMS-shipping insurance for phone system	09/02/2015	\$23.52
378	<b>Post Pack &amp; Ship Total</b>				<b>\$38.26</b>
379	Pressure Pump Supply Inc	13325	Wtr-Rapid Reel	08/31/2015	\$49.88
380	<b>Pressure Pump Supply Inc Total</b>				<b>\$49.88</b>
381	Prestige Commercial Services Inc	2762	CityHall-Sep 2015 Cleaning	09/01/2015	\$1,590.00
382		2763	Fac-Sep 2015 Cleaning	09/01/2015	\$310.00
383		2764	Depot-Sep 2015 Cleaning	09/01/2015	\$301.00
384		2765	FD-Sep 2015 Cleaning	09/01/2015	\$150.00
385		2766	PD/EMS-monthly cleaning serv	09/01/2015	\$4,090.00
386		2767	IT-Sep 2015 Cleaning	09/01/2015	\$445.00
387		2768	Strts,Wtr-Sep 2015 Cleaning	09/01/2015	\$730.00

	A	B	C	D	E
388	Prestige Commercial Services Inc	2769	WWTP-Sep 2015 Cleaning	09/01/2015	\$160.00
389		2771	Swr-Sep 2015 Cleaning	09/01/2015	\$305.00
390	<b>Prestige Commercial Services Inc Total</b>				<b>\$8,081.00</b>
391	Preston, Richard	091415	Park-garden club reimbursement weed barrier/skid steer rental	09/17/2015	\$425.00
392	<b>Preston, Richard Total</b>				<b>\$425.00</b>
393	R P Lumber Co Inc	0909-Easement	Str-temp constr easement	09/09/2015	\$600.00
394		099-Deed	Str-Warranty Deed	09/17/2015	\$30,680.00
395	<b>R P Lumber Co Inc Total</b>				<b>\$31,280.00</b>
396	Randall, Justin	0617-071615	Reimb/Phone Charges	07/16/2015	\$30.00
397		0717-081615	Reimb/Phone Charges	08/16/2015	\$30.00
398	<b>Randall, Justin Total</b>				<b>\$60.00</b>
399	Red-E-Mix LLC	761903	FD-4000 PSI O/S Flatwork, Fiber	08/18/2015	\$1,810.00
400		762009	FD-4000 PSI O/S Flatwork, Fiber	08/20/2015	\$995.50
401		762358	Wtr-4000 PSI O/S Flatwork, Sm Load Chg	08/25/2015	\$320.00
402		762591	Strts-4000 PSI O/S Flatwork	08/27/2015	\$550.00
403	<b>Red-E-Mix LLC Total</b>				<b>\$3,675.50</b>
404	Rhodes, Darren Darrell	091015	Park-adult softball umpire 090115	09/17/2015	\$120.00
405	<b>Rhodes, Darren Darrell Total</b>				<b>\$120.00</b>
406	Rhutasel and Associates	11997	Str-Aug service presidential streets stormwater	09/09/2015	\$540.00
407	<b>Rhutasel and Associates Total</b>				<b>\$540.00</b>
408	Ronnoco Coffee LLC	0755254515	CH-coffee	09/11/2015	\$105.97
409		0755254516	Wtr/Str-coffee	09/17/2015	\$42.39
410	<b>Ronnoco Coffee LLC Total</b>				<b>\$148.36</b>
411	Rooter's American Maint Inc	5440	PropS-2015 Street Resurfacing	09/03/2015	\$108,989.67
412		5441	PropS-2015 Street Resurfacing	09/03/2015	\$71,792.89
413	<b>Rooter's American Maint Inc Total</b>				<b>\$180,782.56</b>
414	Rule, Dewitt V	091015	Park-adult softball umpire 090115	09/17/2015	\$120.00
415	<b>Rule, Dewitt V Total</b>				<b>\$120.00</b>
416	Second Sight Systems	150827-12	Wtr/Swr-Radios Liftstation & Towers	08/28/2015	\$2,792.54
417	<b>Second Sight Systems Total</b>				<b>\$2,792.54</b>
418	Sentinel Emergency Solutions	36193	FD-Annual Pump Test, Maintenance, Auto Lube, Etc	08/11/2015	\$598.22
419		36207	FD-Annual Pump Test, Maintenance, Auto Lube, Etc	08/12/2015	\$507.50
420		36250	FD-Annual Pump Test, Maintenance, Auto Lube, Etc	08/13/2015	\$507.50
421		36257	FD-Pump Service, Auto Lube, Annual Pump Test, Etc	08/14/2015	\$507.50
422		36312	FD-Annual Pump Test, Maintenance, Auto Lube, Etc	08/17/2015	\$343.65
423		36314	FD-Service Work	08/17/2015	\$105.00
424		36426	FD-Annual Pump Test, Maintenance, Auto Lube, Etc	08/25/2015	\$2,103.98
425		36473	FD- Trident Master Drain	08/27/2015	\$163.20
426		36484	FD-Svc Work	08/28/2015	\$597.50
427	<b>Sentinel Emergency Solutions Total</b>				<b>\$5,434.05</b>
428	Service Express Inc	199468	IT-Qtrly Server Maintenance	08/31/2015	\$3,393.00
429	<b>Service Express Inc Total</b>				<b>\$3,393.00</b>
430	Shaffer Tire Service	35436	FD-Tires, Disposal	08/20/2015	\$205.00

	A	B	C	D	E
431	<b>Shaffer Tire Service Total</b>				<b>\$205.00</b>
432	<b>Sherbut-Carson-Claxton LLC</b>	<b>8749</b>	Str-ditch staking Lawn Ave subsidence	09/05/2015	\$2,490.00
433		<b>8753</b>	Swr-woodstream sewer bypass project	09/08/2015	\$1,075.00
434	<b>Sherbut-Carson-Claxton LLC Total</b>				<b>\$3,565.00</b>
435	<b>Shiloh Valley Equip Co</b>	<b>01-48400</b>	WWTP-Filter Element, Fuel Filter, Field Labor, Trip Chg	08/25/2015	\$270.89
436	<b>Shiloh Valley Equip Co Total</b>				<b>\$270.89</b>
437	<b>Shred-It</b>	<b>062759965</b>	Professional Shredding	09/17/2015	\$60.00
438	<b>Shred-It Total</b>				<b>\$60.00</b>
439	<b>Shur Clean Carpet Care</b>	<b>August Rental</b>	Entrance Mat Rental - Aug. 4 weeks - 4 departments	09/14/2015	\$204.00
440	<b>Shur Clean Carpet Care Total</b>				<b>\$204.00</b>
441	<b>Sirchie Fingerprint Laboratories</b>	<b>0220344-IN</b>	PD-swipes, footprint lifter black, lifting tape	08/25/2015	\$203.23
442	<b>Sirchie Fingerprint Laboratories Total</b>				<b>\$203.23</b>
443	<b>SIU Edwardsville</b>	<b>091415</b>	EconDev-intern payment	09/17/2015	\$3,000.00
444	<b>SIU Edwardsville Total</b>				<b>\$3,000.00</b>
445	<b>SLYSA</b>	<b>9878</b>	Pks/Rec-U12 Kasten Coach Card	09/02/2015	\$22.00
446		<b>9898</b>	Pks/Rec-Coach Registration	09/02/2015	\$22.00
447	<b>SLYSA Total</b>				<b>\$44.00</b>
448	<b>Spectra Graphics Inc</b>	<b>27677</b>	Park-uniforms	08/31/2015	\$119.90
449	<b>Spectra Graphics Inc Total</b>				<b>\$119.90</b>
450	<b>State Industrial Products Corp</b>	<b>97445302</b>	WWTP-Drain Maintenance Program	09/01/2015	\$469.00
451		<b>97445303</b>	WWTP-Treatment Program	09/01/2015	\$400.00
452	<b>State Industrial Products Corp Total</b>				<b>\$869.00</b>
453	<b>SW Electric Cooperative Inc</b>	<b>091415</b>	Str-witte farms street lights	09/17/2015	\$389.64
454	<b>SW Electric Cooperative Inc Total</b>				<b>\$389.64</b>
455	<b>Teklab Inc</b>	<b>177431</b>	WWTP-Prairie Farms BOD/TSS	09/02/2015	\$1,273.50
456		<b>177472</b>	WWTP-NPDES Discharge Zinc	09/03/2015	\$828.00
457		<b>177493</b>	Swr-pet dairy weekly	09/08/2015	\$613.23
458		<b>177655</b>	Swr-pet dairy weekly	09/14/2015	\$613.23
459	<b>Teklab Inc Total</b>				<b>\$3,327.96</b>
460	<b>Terminix</b>	<b>348051494</b>	Fire-monthly service 528 W Hwy 50	08/06/2015	\$45.00
461		<b>348051495</b>	Fire-service 106 E Washington	08/06/2015	\$42.00
462		<b>348051617</b>	Fire/EMS-service at 102 Oak	08/06/2015	\$38.00
463	<b>Terminix Total</b>				<b>\$125.00</b>
464	<b>Thomson West</b>	<b>832462979</b>	WEST INFORMATION CHARGES	09/01/2015	\$282.05
465	<b>Thomson West Total</b>				<b>\$282.05</b>
466	<b>Thouvenot, Wade &amp; Moerchen Inc</b>	<b>53917</b>	HSWS TIF-misty valley replacement lift station	08/31/2015	\$166.45
467	<b>Thouvenot, Wade &amp; Moerchen Inc Total</b>				<b>\$166.45</b>
468	<b>TransUnion Risk and Alternative Data So</b>	<b>080115-083115</b>	PD-monthly service	09/01/2015	\$119.17
469	<b>TransUnion Risk and Alternative Data Solutions Inc Total</b>				<b>\$119.17</b>
470	<b>TurfWerks</b>	<b>7888</b>	Park-maintenance on groundsmaster toro mower	08/29/2015	\$328.47
471		<b>7914</b>	Park-maintenance on groundsmaster toro mower vin 611	09/02/2015	\$449.87
472	<b>TurfWerks Total</b>				<b>\$778.34</b>
473	<b>Uline Inc</b>	<b>70014357</b>	Park-chemical storage supplies	08/21/2015	\$1,160.90

	A	B	C	D	E
474	<b>Uline Inc Total</b>				<b>\$1,160.90</b>
475	<b>USA Blue Book</b>	<b>739963</b>	Wtr/Swr-Lab Supplies	09/01/2015	\$906.18
476		<b>742544</b>	Swr-lab supplies tri corner beakers	09/03/2015	\$736.61
477	<b>USA Blue Book Total</b>				<b>\$1,642.79</b>
478	<b>Village of Shiloh</b>	<b>0720-081815</b>	FD-Utilities/102 N Oak St	08/19/2015	\$435.32
479		<b>0721-081815</b>	FD-Utilities/102 N Oak St	08/21/2015	\$365.32
480	<b>Village of Shiloh Total</b>				<b>\$800.64</b>
481	<b>Voss Lighting</b>	<b>18038141-00</b>	Pks/Rec-Lamps	08/31/2015	\$74.12
482		<b>18038141-01</b>	Pks/Rec-Lamp	09/03/2015	\$98.59
483		<b>18038144-00</b>	CityHall-Lighting	08/31/2015	\$102.68
484	<b>Voss Lighting Total</b>				<b>\$275.39</b>
485	<b>Walker, Carl</b>	<b>081615</b>	PD-travel reimb major case squad training 8/16-8/21	09/16/2015	\$113.63
486	<b>Walker, Carl Total</b>				<b>\$113.63</b>
487	<b>Warning Lites of Southern Illinois LLC</b>	<b>3340</b>	Strts-No Outlet w/Border Sign	08/31/2015	\$225.00
488	<b>Warning Lites of Southern Illinois LLC Total</b>				<b>\$225.00</b>
489	<b>Williams, DeVane A</b>	<b>091015</b>	Park-adult softball umpire 090115	09/17/2015	\$100.00
490	<b>Williams, DeVane A Total</b>				<b>\$100.00</b>
491	<b>Wireless USA</b>	<b>236488</b>	PD-repairs to equip ford crown vic	08/25/2015	\$750.00
492	<b>Wireless USA Total</b>				<b>\$750.00</b>
493	<b>Wood Bakery</b>	<b>M/S Walk 2015</b>	Donate donuts for M/S Walk 08/15/15	09/14/2015	\$61.47
494	<b>Wood Bakery Total</b>				<b>\$61.47</b>
495	<b>Wooten, Orvin L</b>	<b>091015</b>	Park-adult softball umpire 090115	09/17/2015	\$100.00
496	<b>Wooten, Orvin L Total</b>				<b>\$100.00</b>
497	<b>Zoll Medical Corporation</b>	<b>2281384</b>	EMS-reusable patient cables	08/28/2015	\$441.05
498	<b>Zoll Medical Corporation Total</b>				<b>\$441.05</b>
499	<b>Grand Total</b>				<b>\$718,577.48</b>