

**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: November 13, 2015  
Subject: Invoices for November 16, 2015  
Amount: \$816,126.25  
Warrant: #337

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for November 16, 2015 in the amount of \$816,126.25 as well as \$356.00 for Seasonal Park Payments, \$2,145.00 for Parks Refunds, and \$706.30 for Utility Billing Refunds. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans  
City Council  
Mayor Graham

**CITY OF O'FALLON**

BILL LIST FOR November 16, 2015  
Warrant #337

The Mayor and the City Council of the City of O'Fallon, Illinois, hereby approve the attached list of bills and authorize the Director of Finance to forward payment on the 17<sup>th</sup> of November, 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.

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Gary Graham, Mayor

ATTEST:

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Philip Goodwin, City Clerk

	A	B	C	D	E
1	<b>AP Warrant FY 2016</b>				
2	Invoice Due Date.Date mm-dd-yyyy	(Multiple Items)			
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	55403119	Strts-Lease Payment	10/31/2015	\$5.00
7		55409780	WWTP-Lease Payment	10/31/2015	\$5.00
8		83807153	Strts-Drinking Water	10/21/2015	\$31.25
9	<b>Absopure Water Co Total</b>				<b>\$41.25</b>
10	Ace Hardware of O'Fallon	64630	Sportspark-U Bolt	10/01/2015	\$5.97
11		64632	FD-Limeaway, Pushbroom, Etc	10/01/2015	\$37.96
12		64633	Cemetery-Handheld Blower, Broom, Locking Clamp	10/01/2015	\$318.95
13		64644	FD-Square, Magnetic Strip, Center Punch, Asst'd Fasteners, Etc	10/02/2015	\$75.68
14		64658	Pks/Rec-Nerf Wars Safety Glasses, Goggles	10/02/2015	\$55.92
15		64684	Cemetery-Edger Blades, High Performance	10/05/2015	\$70.87
16		64693	Strts-Simple Green Cleaner, Forged Galv Plug	10/05/2015	\$27.14
17		64701	Sportspark-Hose Connector, Sprinklers, Flexogen Hoses	10/05/2015	\$137.84
18		64725	FD-Sign Stake, Zinc, Wire Hooks, Filament, Grommet Kit, Cable Ti	10/06/2015	\$68.38
19		64735	FD-Popcorn Kit	10/06/2015	\$72.00
20		64742	Cemetery-Nozzle Fan Sprayer	10/07/2015	\$4.49
21		64757	Pks/Rec-Swivel Hasps	10/07/2015	\$15.98
22		64762	Wtr-Spray Paint	10/07/2015	\$44.91
23		64768	FD-Gorilla Clear Repair Tape	10/07/2015	\$7.99
24		64772	Wtr-Rake, Fertilizer, Straw, Fescue, Eye Bolt	10/08/2015	\$274.76
25		64773	Cemetery-Masking Tape	10/08/2015	\$5.99
26		64779	EMS-Propane Tank Refill	10/08/2015	\$35.98
27		64794	Swr-Glass Cleaner, Fresh Wipes, Fantastik, Fiskers, Screwdriver	10/08/2015	\$38.24
28		64867	PD-Silicone	10/12/2015	\$5.99
29		64878	Pks/Rec-Coupler, Adapter, Plug Cleanout	10/12/2015	\$16.84
30		64929	Pks/Rec-Key Kwikset	10/31/2015	\$5.37
31		64960	Wtr-Spray Paint	10/15/2015	\$44.91
32		64972	PD-Lever Flush	10/15/2015	\$5.99
33		64991	Pks/Rec-Bulbs, Backpack Sprayer	10/16/2015	\$134.98
34		65083	Cemetery-Sealant Proflex	10/21/2015	\$17.98
35		65093	Pks/Rec-Battery	10/21/2015	\$2.49
36		65094	FD-Light Bulbs	10/21/2015	\$11.99
37		65095	Wtr-Spray Paint	10/21/2015	\$39.92
38		65159	FD-Lime-Rust Remover	10/24/2015	\$4.99
39		65173	Pks/Rec-Firelog, Utility Lighter for Kickball Tournament	10/24/2015	\$24.98
40		65174	Pks/Rec-Straw, Extn Cords, Utility Lighter	10/24/2015	\$64.89
41		65176	Pks/Rec-Camp Fork, Skewer Set	10/24/2015	\$45.40
42		65192	Strts-Propane Tank Refill	10/26/2015	\$17.99
43		65227	Pks/Rec-Trimmer	10/27/2015	\$359.99

	A	B	C	D	E
44		65228	Pks/Rec-Trimmer Exchange Credit	10/27/2015	-\$30.00
45		65289	Pkas/Rec-Supplies for Kickball Tournament	10/29/2015	\$32.95
46		65313	Wtr-Wire, Straw	10/30/2015	\$62.64
47		Oct2015 Disc-CH	CH-October 2015 Discount	10/31/2015	-\$59.87
48		Oct2015 Disc-FD	FD-October 2015 Discount	10/31/2015	-\$27.41
49		Oct2015 Disc-PW	PW-October 2015 Discount	10/31/2015	-\$55.29
50	<b>Ace Hardware of O'Fallon Total</b>				<b>\$2,026.77</b>
51	Airgas USA LLC	9044774075	EMS-Oxygen	10/23/2015	\$171.78
52	<b>Airgas USA LLC Total</b>				<b>\$171.78</b>
53	Al's Automotive Supply Inc	05GJ2388	FD-Diesel Exh Fluid	10/01/2015	\$12.41
54		05GJ4378	FD-Halogen Capsules	10/05/2015	\$19.28
55		05GJ5332	FD-Gear Oil	10/05/2015	\$17.97
56		05GJ8373	FD-Sea-Foam, Lead Substitute, High Performance Thread	10/08/2015	\$53.35
57		05GK2385	FD-Dome Light	10/12/2015	\$17.58
58		05GK3367	FD-Dome/Inter, Light Mounting	10/13/2015	\$26.74
59		05GK4895	FD-Dome/Inter Return Credit	10/14/2015	-\$10.72
60		05GK4898	FD-Trailer Connector Kit	10/14/2015	\$24.20
61		05GK5075	FD-14 BLA	10/15/2015	\$19.50
62		05GK8183	FD-Plastic Hose Connectors, Hose Clamps	10/19/2015	\$13.72
63		05GL0906	FD-Conventional Oil, Grease Cartrage, Air Filter, TuneUp Grease	10/21/2015	\$74.56
64		05GL1179	FD-Conventional Oil, Washer Fluid, HVAC Air Door Actuator	10/21/2015	\$55.27
65		05GL3600	FD-Air Filter	10/23/2015	\$18.16
66	<b>Al's Automotive Supply Inc Total</b>				<b>\$342.02</b>
67	Ameren Illinois	1001-110115	Strts-Utilities for Street Lights	11/03/2015	\$41.23
68	<b>Ameren Illinois Total</b>				<b>\$41.23</b>
69	AmerenIP	0916-101515	Monthly Utilities	11/03/2015	\$63,570.14
70	<b>AmerenIP Total</b>				<b>\$63,570.14</b>
71	American Legal Publishing Co	107264	Admin-October 2015 S-16 Editing	10/28/2015	\$357.00
72		107274	Admin-October 2015 S-2 Folio/Internet Editing	10/29/2015	\$33.15
73	<b>American Legal Publishing Co Total</b>				<b>\$390.15</b>
74	Anderson Hospital	20546	EMS-CPR AED Cards	10/02/2015	\$135.00
75	<b>Anderson Hospital Total</b>				<b>\$135.00</b>
76	Anderson Pest Solutions	3570539	Sportspark-Pest Control	11/01/2015	\$54.60
77		3570565	Fac-Pest Control	11/01/2015	\$227.33
78		3570842	WWTP-Pest Management	11/01/2015	\$110.00
79		3571156	Swr-Pest Management	11/01/2015	\$54.00
80	<b>Anderson Pest Solutions Total</b>				<b>\$445.93</b>
81	APA-St Louis Metro Section	110915	CDD-Nov 2015 Luncheon, Randall/Shekell/Stevenson	11/09/2015	\$40.00
82	<b>APA-St Louis Metro Section Total</b>				<b>\$40.00</b>
83	Arrow Fabricare Services	801737	FD-Standard Clean Pants, Suspenders, Repl Velcro, Kneepads, Etc	10/09/2015	\$241.55
84	<b>Arrow Fabricare Services Total</b>				<b>\$241.55</b>
85	AT&T	0905-100415	Local Charges	10/04/2015	\$910.55
86		5556139204	171-796-1027 322	10/28/2015	\$1,884.67

	A	B	C	D	E
87	AT&T	6186286917711	618 628-6917 330 7	11/04/2015	\$79.38
88	<b>AT&amp;T Total</b>				<b>\$2,874.60</b>
89	Auffenberg Dealer Group	448139	PD-Svc on 2014 Ford Explorer	11/03/2015	\$500.56
90		79597	Strts-Transmitter	11/02/2015	\$49.38
91	<b>Auffenberg Dealer Group Total</b>				<b>\$549.94</b>
92	Azavar Audit Solutions Inc	11335	September 2015 Contingency Payment	10/26/2015	\$2,365.94
93		11364	August 2015 Contingency Payment	11/01/2015	\$16,586.20
94	<b>Azavar Audit Solutions Inc Total</b>				<b>\$18,952.14</b>
95	B & P Trophy House	1347	Pks/Rec-Kickball Tournament Sub-Engraved Plates	10/30/2015	\$15.00
96	<b>B &amp; P Trophy House Total</b>				<b>\$15.00</b>
97	B C Signs	23630	PD-Yard Signs	10/22/2015	\$100.00
98		23649	Strts-Street Signs	11/06/2015	\$328.00
99	<b>B C Signs Total</b>				<b>\$428.00</b>
100	Bank of Edwardsville, The	110915	CDD-Loan 1060302749 Pmt	11/09/2015	\$542.68
101	<b>Bank of Edwardsville, The Total</b>				<b>\$542.68</b>
102	Bank of O'Fallon	111115	FD-Loan 4950189010 Pmt	11/11/2015	\$19,850.82
103	<b>Bank of O'Fallon Total</b>				<b>\$19,850.82</b>
104	Banner Fire Equip Inc	439883	FD-Kangaroo Glove Gntlet (Med, Lg, XL)	10/26/2015	\$2,380.00
105	<b>Banner Fire Equip Inc Total</b>				<b>\$2,380.00</b>
106	Batteries Plus Bulbs	378-300411	FD-Batteries for Palable Generator on Trailer	10/29/2015	\$38.50
107		378-300484	FD-7.2V Liion Batteries/Thermal Imaging Camera	10/29/2015	\$34.99
108		378-300794	PD-Batteries	11/04/2015	\$39.99
109		378-300900	Swr-AAA Alkaline Batteries	11/06/2015	\$32.64
110	<b>Batteries Plus Bulbs Total</b>				<b>\$146.12</b>
111	Bel-O Cooling & Heating Inc	85139	Fac-Labor	10/14/2015	\$135.00
112		85327	FD,EMS-Labor	10/23/2015	\$180.00
113	<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$315.00</b>
114	Ben Meadows Company	SI02044458	Pks/Rec-Axe, Single Bit, Ditch Bank Blade	11/03/2015	\$156.60
115	<b>Ben Meadows Company Total</b>				<b>\$156.60</b>
116	Bernreuter Sod Farms	16484	Cemetery-Fescue Sod, Pallet Deposit, Straw Bales	10/21/2015	\$270.00
117	<b>Bernreuter Sod Farms Total</b>				<b>\$270.00</b>
118	Bobcat of St Louis	P23475	Sportspark-Supplies for Filter/Oil Change	11/03/2015	\$168.61
119	<b>Bobcat of St Louis Total</b>				<b>\$168.61</b>
120	Broadway Truck Centers	258992P	Wtr-Elements, Fuel Filter	10/02/2015	\$148.72
121	<b>Broadway Truck Centers Total</b>				<b>\$148.72</b>
122	Bruckert, Gruenke & Long PC	4474	TIF1 Rasp	11/04/2015	\$112.50
123		4475	Central City TIF	11/04/2015	\$202.50
124		4476	Central Park TIF, Gander Mountain	11/04/2015	\$225.00
125		4478	Route 50 TIF/ Ice Rink	11/04/2015	\$112.50
126		4480	CDD-ZHO Case on Stonebridge Villas	11/04/2015	\$450.00
127		4481	TIF 2/Greenmount Medical Plaza	11/04/2015	\$45.00
128	<b>Bruckert, Gruenke &amp; Long PC Total</b>				<b>\$1,147.50</b>
129	BSN Sports Collegiate Pacific	97325451	Pks/Rec-16 Balls for Kickball Tournament	10/23/2015	\$76.16

	A	B	C	D	E
130	<b>BSN Sports Collegiate Pacific Total</b>				<b>\$76.16</b>
131	<b>Buckeye Cleaning Center</b>	<b>922821</b>	Pks/Rec-2 Grn Seal Ecosoft TP	10/22/2015	\$108.36
132		<b>923886</b>	Sportspark-Lg Gloves, Toilet Paper, 5 Gal Clnr/Degrs, Bowl Clnr	10/28/2015	\$294.07
133	<b>Buckeye Cleaning Center Total</b>				<b>\$402.43</b>
134	<b>Butler Supply Co</b>	<b>12179663</b>	Pks/Rec-PVCP280 2" Type 80 Conduit	10/22/2015	\$91.42
135		<b>12179664</b>	Pks/Rec-PVCP280 2" Type 80 Conduit	10/22/2015	\$475.38
136		<b>12182366</b>	Pks/Rec-PVCP280 2" Type 80 Conduit	10/26/2015	\$189.68
137		<b>12183806</b>	Pks/Rec-PVCP280 2" Type 80 Conduit	10/27/2015	\$189.68
138		<b>12191101</b>	WWTP-Oxidation Ditch	11/03/2015	\$2,731.80
139		<b>12191102</b>	WWTP-1800W 120V Photo Control	11/03/2015	\$32.04
140	<b>Butler Supply Co Total</b>				<b>\$3,710.00</b>
141	<b>Casper Stolle Quarry</b>	<b>993972</b>	Strts-Rock	10/26/2015	\$131.67
142		<b>994194</b>	Strts-Commercial Rock	11/02/2015	\$325.10
143		<b>994242</b>	Wtr-Commercial Rock	11/03/2015	\$300.34
144		<b>994351</b>	Swr-Commercial Rock	11/05/2015	\$323.85
145	<b>Casper Stolle Quarry Total</b>				<b>\$1,080.96</b>
146	<b>Castle Acres LLC</b>	<b>110515</b>	Strts-Warranty Deed	11/05/2015	\$25,000.00
147	<b>Castle Acres LLC Total</b>				<b>\$25,000.00</b>
148	<b>CDW Government Inc</b>	<b>BBF0367</b>	it.Windows Desktop and Office SA Licenses	10/30/2015	\$21,111.75
149		<b>BBG9330</b>	IT-Windows Server SA Licenses	10/30/2015	\$30,813.03
150	<b>CDW Government Inc Total</b>				<b>\$51,924.78</b>
151	<b>Challenger Sports Teamwear LLC</b>	<b>607836</b>	Pks/Rec-O & S Soccer Uniforms	09/16/2015	\$59.50
152	<b>Challenger Sports Teamwear LLC Total</b>				<b>\$59.50</b>
153	<b>Charter Communications</b>	<b>1026-112515</b>	PD/EMS-Acct 8345 78 225 0024452 Pmt	10/18/2015	\$184.16
154		<b>1030-112915</b>	PD/EMS-Acct 8345 78 225 0259918 Pmt	10/20/2015	\$80.00
155		<b>1101-113015</b>	FD-Acct 5345 78 225 0104221 Pmt	10/23/2015	\$53.92
156		<b>1101-113015B</b>	FD/EMS-Acct 8345 78 205 0048974 Pmt	10/21/2015	\$59.06
157		<b>1108-120715</b>	Wtr/Strts-Acct 8345 78 225 0099975 Pmt	11/01/2015	\$14.76
158		<b>1108-120715B</b>	FD-Acct 8345 78 225 0076569 Pmt	11/01/2015	\$33.71
159	<b>Charter Communications Total</b>				<b>\$425.61</b>
160	<b>Christ Bros Products LLC</b>	<b>9943</b>	Strts-Rock	10/26/2015	\$597.40
161	<b>Christ Bros Products LLC Total</b>				<b>\$597.40</b>
162	<b>Christ Truck Svc Inc</b>	<b>15409</b>	Pks/Rec-1 Load RR-3 Rip Rap, 16.16 Tons	10/20/2015	\$314.49
163		<b>15443</b>	Strts-13 1/2 Yds Mulch	10/23/2015	\$377.50
164		<b>15490</b>	Pks/Rec-12 1/2 Yds Mulch	10/30/2015	\$352.50
165	<b>Christ Truck Svc Inc Total</b>				<b>\$1,044.49</b>
166	<b>Christone Enterprise</b>	<b>101615</b>	CDD-Crime Free Renewal Refund/1007 Oak Tree Ct	10/16/2015	\$45.00
167	<b>Christone Enterprise Total</b>				<b>\$45.00</b>
168	<b>Cletes Auto Repair</b>	<b>83473</b>	PD-Svc on 2008 Chevrolet Truck, Unit 57	10/23/2015	\$983.34
169	<b>Cletes Auto Repair Total</b>				<b>\$983.34</b>
170	<b>CMS Communications Inc</b>	<b>1519766-IN</b>	IT-Phone System Switch	10/16/2015	\$3,603.31
171	<b>CMS Communications Inc Total</b>				<b>\$3,603.31</b>
172	<b>Code Enf Officials of So IL</b>	<b>103015</b>	CDD-November 12, 2015 Luncheon	10/30/2015	\$75.00

	A	B	C	D	E
173	<b>Code Enf Officials of So IL Total</b>				<b>\$75.00</b>
174	<b>Commerce Bank</b>	<b>AD102615-1</b>	Pks/Rec-Adobe ID Creative Clid	10/11/2015	\$29.99
175		<b>BS102615-1</b>	FD-Ear Muffs, D Rings, Detail Brush, Tape, Rotary Tool, Etc	10/23/2015	\$235.58
176		<b>BS102615-2</b>	FD-Open House Parking Supplies	10/07/2015	\$94.90
177		<b>BS102615-3</b>	FD-Open House Lunch for 50 Volunteers	10/08/2015	\$164.97
178		<b>BS102615-4</b>	FD-IFCA Conference Meal	10/12/2015	\$23.29
179		<b>BS102615-5</b>	FD-Wireless Keyboards	10/11/2015	\$119.85
180		<b>BS102615-6</b>	FD-Halloween Safe Stop Supplies	10/13/2015	\$119.92
181		<b>BS102615-7</b>	FD-Lodging for ICFA Conference	10/14/2015	\$404.54
182		<b>DB102615-1</b>	Eng-IPSI Conference Meals	10/07/2015	\$40.10
183		<b>DG102615-1</b>	IT-Standard Legacy Plan	10/01/2015	\$108.00
184		<b>DG102615-2</b>	IT-Conference Lodging	10/24/2015	\$254.46
185		<b>FS102615-1</b>	Eng-Padfolio w/Zippered Closure	09/29/2015	\$32.86
186		<b>FS102615-2</b>	Swr-Part for Camera	10/05/2015	\$99.22
187		<b>FS102615-3</b>	Wtr/Swr-Lifeproof Phone Cases	10/19/2015	\$218.94
188		<b>GG102615-1</b>	Admin-Items for Celebration Race	10/07/2015	\$160.56
189		<b>GG102615-2</b>	Admin-Kiplinger Newsletter Subscription	10/16/2015	\$59.00
190		<b>HB102615-1</b>	PW-Effingham Conf Lodging/Bowman,Brockhahn,Shewmaker,Gross	10/09/2015	\$1,980.20
191		<b>HB102615-2</b>	Wtr-Class C Water Operations/Ahle & Williams	10/05/2015	\$600.00
192		<b>JC102615-1</b>	PD-Trail Camera for Investigations	10/07/2015	\$438.94
193		<b>JF102215-1</b>	Pks/Rec-Horticulture Field Day @MoBot	10/02/2015	\$48.00
194		<b>JF102215-2</b>	Pks/Rec-Horticulture Field Day Lunch	10/02/2015	\$38.39
195		<b>JF102215-3</b>	Pks/Rec-2016 Membership Renewal	10/21/2015	\$285.52
196		<b>JS102615-1</b>	CDD-Travel Expenses for Nat'l ICC Conference	10/01/2015	\$1,112.80
197		<b>JS102615-2</b>	CDD-Steel Toe Boots/Koerkenmeier, Jerry	10/19/2015	\$179.99
198		<b>JT102615-1</b>	Eng-License Renewal	10/19/2015	\$61.50
199		<b>JW102615-1</b>	PD/EMS-Conference Lodging	09/28/2015	\$176.00
200		<b>MAF102615-1</b>	PD-Plate Renewal	10/01/2015	\$103.25
201		<b>MAF102615-2</b>	Admin-Clerk Meeting	10/16/2015	\$601.00
202		<b>MB102615-1</b>	PD-Coffee with a Cop Event	09/29/2015	\$20.49
203		<b>MB102615-2</b>	PD-Supplies for Citizen Academy	10/23/2015	\$49.96
204		<b>MJH102615-1</b>	Pks/Rec-Misc Fees Foundation Filing Fee	10/01/2015	\$36.25
205		<b>MJH102615-2</b>	Pks/Rec-Chicago Airfare	10/13/2015	\$159.01
206		<b>MJH102615-3</b>	Pks/Rec-Registration for PersonalDynamics-StrengthenYourPeopleSk	10/16/2015	\$25.00
207		<b>MK102615-1</b>	Lib-Shipping	10/22/2015	\$105.85
208		<b>MK102615-2</b>	Lib-Support Staff Membership	10/02/2015	\$25.00
209		<b>MK102615-3</b>	Lib-PLA 2016 Training	10/19/2015	\$125.00
210		<b>MS102615-1</b>	Pks/Rec-Training Materials, Repl Hand Dryers	10/20/2015	\$949.07
211		<b>MS102615-1 Lib</b>	Lib-Program Refreshments	09/28/2015	\$13.37
212		<b>MS102615-2 Lib</b>	Lib-Backup Service	10/01/2015	\$5.00
213		<b>MS102615-3 Lib</b>	Lib-Banner (Chg'd 2, Will give store credit)	10/05/2015	\$106.20
214		<b>MS102615-4 Lib</b>	Lib-2015 Conference, Lodging	10/19/2015	\$505.00
215		<b>MS102615-5 Lib</b>	Lib-Zoll Pedi-Padz	10/15/2015	\$97.99

	A	B	C	D	E
216		MS102615-6 Lib	Lib-Airfare for Public Library Assn Conference	10/19/2015	\$815.88
217		MS102615-7 Lib	Lib-Resource Guide, CDs, T Shirt, Throw Kick Read Shirt	10/24/2015	\$60.00
218		MS102615-8 Lib	Lib-Lodging for Peoria Conference	10/26/2015	\$234.62
219		NM102615-1	Pks/Rec-Metrofest 2015 Marcelletti Tourney	09/29/2015	\$675.00
220		NM102615-2	TvlPermits/Rust,Ferrenbach,Nieroda,Hoelscher,Hamm,Black,Kasten	10/07/2015	\$135.00
221		NM102615-3	Pks/Rec-Soccer Jerseys, Socks, Shorts	10/20/2015	\$115.08
222		NM102615-4	Pks/Rec-Mini Pumpkins	10/08/2015	\$15.80
223		NM102615-5	Pks/Rec-Fall Fest Supplies	10/26/2015	\$266.07
224		NM102615-6	Pks/Rec-Wilkerson Travel Permit	10/20/2015	\$15.00
225		NM102615-7	Pks/Rec-Schudal Player Request/Release	10/21/2015	\$40.00
226		NM102615-8	Pks/Rec-IPRA/SIPRA Fall Workshop	10/20/2015	\$25.00
227		OPD102615-1	PD-Glow Sticks for Halloween Safe Stops	10/01/2015	\$227.83
228		OPD102615-2	PD-Metallic Green Certificates	10/13/2015	\$164.08
229		OPD102615-3	PD-Thermal Sheet Paper	10/14/2015	\$101.77
230		OPD102615-4	PD-Trailer Rental	10/15/2015	\$65.00
231		PF102615-1	EconDev-Baggage Charges, Airfare/ICMA Conference	10/06/2015	\$1,056.80
232		PPC102615-1	Pks/Rec-IPRA School	09/29/2015	\$25.00
233		PPC102615-2	Pks/Rec-Airfare, Rental Car for NRPA School	10/02/2015	\$350.96
234		PPC102615-3	Pks/Rec-NRPA School Lodging	10/01/2015	\$1,436.72
235		PPC102615-4	Pks/Rec-Nerf Wars Supplies	10/02/2015	\$4.07
236		PPC102615-5	Pks/Rec-Fall Fest Supplies	10/20/2015	\$15.00
237		RJ102615-1	Lib-Samsung Nook, Materials	10/21/2015	\$132.96
238		RJ102615-2	Lib-Netflix	09/29/2015	\$11.99
239		RJ102615-3	lib-DVD	10/07/2015	\$26.46
240		RJ102615-4	Lib-Conference Registration	10/19/2015	\$125.00
241		RJ102615-5	Lib-ILL Straps	10/21/2015	\$398.54
242		SE102615-1	Admin-Wall Street Journal	09/29/2015	\$32.99
243		SE102615-2	Admin-IGFOA Conference	10/19/2015	\$190.00
244		SE102615-3	FD-Tax ID # for Fire Pension Board	10/24/2015	\$120.00
245		TC102615-1	FD-Mini Audio Cable, Headphone Extension	10/02/2015	\$28.98
246		TC102615-2	FD-Hangers	10/04/2015	\$7.88
247		TD102615-1	IT-Seagate Backup Plus Portable 4	10/16/2015	\$179.99
248		TR102615-1	Lib-Story Time Free Play Materials	09/28/2015	\$122.95
249		TR102615-2	Lib-HPC Contest, Halloween Event Supplies	10/19/2015	\$98.73
250		TR102615-3	Lib-Summer Reading Program Supplies	10/19/2015	\$131.04
251		TS102615-1	CDD-Travel Expenses for Bloomington Conference	10/10/2015	\$371.87
252		TS102615-2	CDD-Planner's Breakfast	10/13/2015	\$13.00
253	<b>Commerce Bank Total</b>				<b>\$17,852.02</b>
254	<b>Commercial Door &amp; Hardware</b>	<b>508340</b>	Fac-Adjust Breakroom Door	10/26/2015	\$85.00
255	<b>Commercial Door &amp; Hardware Total</b>				<b>\$85.00</b>
256	<b>Communication Revolving Fund</b>	<b>T1610776</b>	PD-Communication Charges	10/19/2015	\$1,483.32
257	<b>Communication Revolving Fund Total</b>				<b>\$1,483.32</b>
258	<b>Custom Screen Printing Inc</b>	<b>29574</b>	EconDev-Imprinted Sport Shirts	10/23/2015	\$106.00



	A	B	C	D	E
259	<b>Custom Screen Printing Inc Total</b>				<b>\$106.00</b>
260	<b>Datamax Office Systems</b>	<b>1023205</b>	Contract CN912-02	10/29/2015	\$79.09
261		<b>1030505</b>	Contract CN6537-01	11/07/2015	\$4.62
262	<b>Datamax Office Systems Total</b>				<b>\$83.71</b>
263	<b>Datamax STL Leasing</b>	<b>L306309026</b>	IT Plotter Lease	11/05/2015	\$254.56
264	<b>Datamax STL Leasing Total</b>				<b>\$254.56</b>
265	<b>Dave Schmidt Truck Svc</b>	<b>P43072</b>	Strts-Manual for TYMCO Sweeper	10/21/2015	\$41.47
266		<b>P43108</b>	Strts-Oil/Fuel/Air Filters, Cabin Filter	10/29/2015	\$225.00
267		<b>T79983</b>	Strts-Svc on 2013 International, Unit 23	11/04/2015	\$242.46
268	<b>Dave Schmidt Truck Svc Total</b>				<b>\$508.93</b>
269	<b>Davis, Thomas</b>	<b>Sep2015</b>	Reimb/Cell Phone Charges	10/04/2015	\$45.00
270	<b>Davis, Thomas Total</b>				<b>\$45.00</b>
271	<b>DELL</b>	<b>XJT63PTD6</b>	FY16 Desktop Computer Purchases - Redundant Hard Drive Models	10/19/2015	\$2,151.60
272		<b>XJT67C548</b>	FY16 Desktop Computer Purchases	10/19/2015	\$16,675.05
273	<b>DELL Total</b>				<b>\$18,826.65</b>
274	<b>Dobbs Tire Center</b>	<b>344763</b>	Strts-Tires	09/30/2015	\$425.36
275	<b>Dobbs Tire Center Total</b>				<b>\$425.36</b>
276	<b>Dutch Hollow Janitor</b>	<b>193413</b>	EMS-Paper Towels, Drink Cups, Foaming Disinfectant, Etc	10/21/2015	\$89.42
277	<b>Dutch Hollow Janitor Total</b>				<b>\$89.42</b>
278	<b>Ed Roehr Safety Products</b>	<b>435678</b>	PD-Body Armor/Lampe/Thomas	08/31/2015	\$1,435.40
279	<b>Ed Roehr Safety Products Total</b>				<b>\$1,435.40</b>
280	<b>EJ Equipment Inc</b>	<b>W00008</b>	Swr-Svc on Tymco 600	10/23/2015	\$650.49
281	<b>EJ Equipment Inc Total</b>				<b>\$650.49</b>
282	<b>Engel, Mike</b>	<b>0404-050315</b>	Reimb/Cell Phone Charges	05/03/2015	\$30.00
283		<b>0804-090315</b>	Reimb/Cell Phone Charges	09/03/2015	\$30.00
284		<b>0904-100315</b>	Reimb/Cell Phone Charges	10/03/2015	\$30.00
285		<b>1004-110315</b>	Reimb/Cell Phone Charges	11/03/2015	\$30.00
286	<b>Engel, Mike Total</b>				<b>\$120.00</b>
287	<b>ERB Equipment/Mitchell</b>	<b>156273</b>	Strts-Fuel/Oil Filters Filter Elements, Oil	10/26/2015	\$1,264.97
288		<b>156303</b>	WWTP/Swr-Filter, Bulb, Air/Oil Filter, Plug, Drain Plug, Etc	10/26/2015	\$3,917.21
289		<b>156520</b>	Strts-Cutting Edges	11/05/2015	\$4,959.00
290	<b>ERB Equipment/Mitchell Total</b>				<b>\$10,141.18</b>
291	<b>Express Medical Care LLC</b>	<b>3393</b>	FD-Firefighter Physical/Donahue, Steven	10/29/2015	\$171.00
292	<b>Express Medical Care LLC Total</b>				<b>\$171.00</b>
293	<b>Falling Springs Quarry Co</b>	<b>327553</b>	Strts-Rock	10/27/2015	\$1,231.14
294		<b>327802</b>	Strts-CM16 032 Asphalt Chips	11/02/2015	\$253.80
295		<b>328075</b>	Strts-2" Clean Rock	11/06/2015	\$241.11
296	<b>Falling Springs Quarry Co Total</b>				<b>\$1,726.05</b>
297	<b>Fastenal Company</b>	<b>ILBEL70361</b>	PW-Gojo Scrub Wipe, Gloves, PB Blaster	10/29/2015	\$193.37
298		<b>ILBEL70362</b>	PW-PB Blaster, Duct Tape, Gloves	10/29/2015	\$179.27
299		<b>ILBEL70473</b>	PW-Caution Blue, Recip Blade, Eyewear, Gloves	11/04/2015	\$299.45
300		<b>ILBEL70504</b>	PW-Gloves, Eyewear	11/06/2015	\$243.14
301	<b>Fastenal Company Total</b>				<b>\$915.23</b>

	A	B	C	D	E
302	Forrest Keeling Nursery	SI-120491	Strts-Plants	10/20/2015	\$4,318.75
303		SI-120492	Sportspark-147 Plants	10/20/2015	\$1,416.30
304	<b>Forrest Keeling Nursery Total</b>				<b>\$5,735.05</b>
305	Four Seasons Dist	47816	Sportspark-Concession Foods	10/22/2015	\$815.00
306	<b>Four Seasons Dist Total</b>				<b>\$815.00</b>
307	Frank, Jamie	0724-082315	Reimb/Cell Phone Charges	08/23/2015	\$45.00
308		0824-092315	Reimb/Cell Phone Charges	09/23/2015	\$45.00
309		0924-102315	Reimb/Cell Phone Charges	10/23/2015	\$45.00
310	<b>Frank, Jamie Total</b>				<b>\$135.00</b>
311	Frost Electric Supply Co	S3557625.001	IT-Network Cable Supplies	10/05/2015	\$54.80
312		S3567076.001	Pks/Rec-PVC 2 1/2" Schedule 80 Conduit	10/23/2015	\$800.98
313	<b>Frost Electric Supply Co Total</b>				<b>\$855.78</b>
314	Funk, Dale M	15-191	CDD-Stonebridge Estates	10/09/2015	\$187.50
315		Nov2015	Attorney Retainer Fee	11/05/2015	\$2,250.00
316	<b>Funk, Dale M Total</b>				<b>\$2,437.50</b>
317	Garnto, Sterling	103015	Reimb/Materials for Phase II Pathway Project	11/09/2015	\$146.00
318	<b>Garnto, Sterling Total</b>				<b>\$146.00</b>
319	Glass America Missouri	I157938061	PD-Windshield, Labor, Adhesive	11/04/2015	\$294.56
320	<b>Glass America Missouri Total</b>				<b>\$294.56</b>
321	Gonzalez Companies LLC	200255706-Bal	CDD-Daily Planner	10/12/2015	\$44.58
322		4393	Strts-Westbrook Stormwater Improvements Phase 1	10/26/2015	\$5,299.50
323	<b>Gonzalez Companies LLC Total</b>				<b>\$5,344.08</b>
324	Gonzalez Office Products	200261321	PD/EMS-Highlighters, Memo Book, Staples, Paper Clips	10/22/2015	\$78.50
325		200264215	PD/EMS-Packaging Tape Refill, Poly Pockets, Index Cards	10/29/2015	\$120.04
326		200264293	EMS-Desk Pad Calendar	10/29/2015	\$21.90
327		200264984	PD-View Binders, Index Dividers	10/30/2015	\$29.51
328		200265008	Admin-Gel Refills	10/30/2015	\$1.83
329		200265018	Admin-Gel Refills	10/30/2015	\$1.83
330		200268557	Wtr/Swr-Rubber Bands	11/06/2015	\$19.35
331	<b>Gonzalez Office Products Total</b>				<b>\$272.96</b>
332	Grainger	9879186170	WWTP/Wtr-Coliform Bottles	10/28/2015	\$335.22
333		9885832866	WWTP,Wtr-Plastic Bottles	11/04/2015	\$507.16
334	<b>Grainger Total</b>				<b>\$842.38</b>
335	Green Guard	5063617	Pks/Rec-Medical Supplies	11/02/2015	\$40.58
336	<b>Green Guard Total</b>				<b>\$40.58</b>
337	Green Machine Lawn & Landscaping, The	111015-#30	Lawn Landscaping, Various Locations	11/10/2015	\$4,955.00
338		111015-#31	Strts-Weed Removal & Spray Application	11/10/2015	\$990.00
339	<b>Green Machine Lawn &amp; Landscaping, The Total</b>				<b>\$5,945.00</b>
340	H & G/Schultz Door	242107	Scramble Keypads Security System	10/19/2015	\$8,260.00
341	<b>H &amp; G/Schultz Door Total</b>				<b>\$8,260.00</b>
342	Hach Company	8641641	Wtr-Dilution Water	10/27/2015	\$374.70
343		9637555	Wtr-Dilution Water	10/23/2015	\$291.47
344	<b>Hach Company Total</b>				<b>\$666.17</b>

	A	B	C	D	E
345	Hansley, Nicole M	5882	Pks/Rec-Winter Play, Holiday Camp	11/10/2015	\$555.80
346	<b>Hansley, Nicole M Total</b>				<b>\$555.80</b>
347	Hawkins Inc	3794939 RI	Wtr-Azone 15 - EPA Reg No 7870-5	10/29/2015	\$2,792.74
348	<b>Hawkins Inc Total</b>				<b>\$2,792.74</b>
349	HD Supply Waterworks Ltd	E656677	Wtr-Gaskets	10/15/2015	\$7.29
350		E667709	Wtr-MJ Plug	10/19/2015	\$65.76
351		E708606	Wtr-PVC Swr Pipe, Marking Flags	10/27/2015	\$223.20
352		E712185	Swr-Frame, Gasket Cover	10/27/2015	\$665.12
353	<b>HD Supply Waterworks Ltd Total</b>				<b>\$961.37</b>
354	Heros in Style	142632	FD-Uniforms/Lynch, Mike	10/07/2015	\$397.93
355		143081	FD-Embroidery Name/White, Brad	10/20/2015	\$6.00
356		143131	FD-Delta Boots/Henson, Troy	10/21/2015	\$118.90
357		143183	PD-Uniforms/Berry, Mark	10/23/2015	\$530.00
358		143196	FD-Uniforms/Bayak, Steve	10/23/2015	\$735.97
359		143339	FD-Uniforms/White, Brad	10/28/2015	\$566.45
360		27019	FD-Uniforms/White, Brad	09/11/2015	\$2,252.56
361	<b>Heros in Style Total</b>				<b>\$4,607.81</b>
362	HMG Engineers Inc	6547.1-106	Swr-Repl Additional Alignment/Re-Design	11/05/2015	\$1,042.50
363	<b>HMG Engineers Inc Total</b>				<b>\$1,042.50</b>
364	Home Depot, The	1010163	Pool-Chemical, Shed Repair	10/20/2015	\$8.61
365		1010130	Pool, Pks/Rec-Coated Sinker, Mason Twine, Cord Storage Reel	10/20/2015	\$52.83
366		13880	Pks/Rec-Concrete Mix	10/01/2015	\$22.23
367		2014773	PD-Simple Green, Degreaser, Towels, Wide Mouth Sprayer	10/09/2015	\$40.73
368		3014624	Pks/Rec-Cable Ties, Concrete Mix	10/08/2015	\$67.87
369		3014689	Strts-Chain, Ink, Wrench Sets, Anchor Shackle	10/08/2015	\$151.95
370		4010902	Strts-All Purpose Sand, Concrete Mix	10/27/2015	\$24.42
371		5014441	Strts-Sand Mix Driveway Seal	10/06/2015	\$156.56
372		5014452	Strts-Sand Mix Driveway Seal	10/06/2015	\$46.97
373		6014312	Strts-Driveway Squeegee, Sand Mix Driveway Seal	10/05/2015	\$198.83
374		9010408	Strts-Powerlock Tape Measure	10/22/2015	\$15.17
375	<b>Home Depot, The Total</b>				<b>\$786.17</b>
376	Homefield Energy	96449415101	Monthly Utilities	10/27/2015	\$35,456.23
377	<b>Homefield Energy Total</b>				<b>\$35,456.23</b>
378	Horner & Shifrin Inc	49481	FD-Fire Dept Training Tower	10/14/2015	\$6,500.00
379	<b>Horner &amp; Shifrin Inc Total</b>				<b>\$6,500.00</b>
380	Hughes Customat Inc	43999	IT-Mat Service	10/20/2015	\$16.16
381		45651	Strts-Wtr-Mat Service	11/03/2015	\$44.61
382		45652	IT-Mat Service	11/04/2015	\$16.16
383		45655	Swr-Mat Service	11/03/2015	\$36.81
384	<b>Hughes Customat Inc Total</b>				<b>\$113.74</b>
385	IL American Water Co	1030-120115	FD/EMS-Monthly Utilities	10/30/2015	\$24.94
386	<b>IL American Water Co Total</b>				<b>\$24.94</b>
387	IL Assn of Chiefs of Police	2015-1037	PD-Training/VanHook, Cavins, Hunter	10/13/2015	\$297.00

	A	B	C	D	E
388	<b>IL Assn of Chiefs of Police Total</b>				<b>\$297.00</b>
389	<b>IL Fire Chiefs Assn</b>	<b>CONF-150067</b>	FD-2015 IFCA Conference Registration	10/18/2015	\$200.00
390	<b>IL Fire Chiefs Assn Total</b>				<b>\$200.00</b>
391	<b>IL Municipal League</b>	<b>102715</b>	Admin-Membership Dues	10/27/2015	\$2,000.00
392	<b>IL Municipal League Total</b>				<b>\$2,000.00</b>
393	<b>IL Section AWWA</b>	<b>200019633</b>	IT-WtrSwr Plans 101, IEPA #8863	10/20/2015	\$32.00
394	<b>IL Section AWWA Total</b>				<b>\$32.00</b>
395	<b>Illinois Electric Works Inc</b>	<b>93620</b>	Sportspark-Fountain Pump	10/12/2015	\$1,010.25
396	<b>Illinois Electric Works Inc Total</b>				<b>\$1,010.25</b>
397	<b>Jack Schmitt Premium Carwash</b>	<b>CW10022015</b>	Eng,PD-Car Washes	10/02/2015	\$26.08
398		<b>CW10052015</b>	PD, FD-Car Washes	10/05/2015	\$32.36
399		<b>CW10062015</b>	CDD-Car Wash	10/06/2015	\$8.09
400		<b>CW10072015</b>	PD,Strts-Car Washes	10/07/2015	\$21.58
401		<b>CW10092015</b>	PD-Car Wash	10/09/2015	\$8.09
402		<b>CW10102015</b>	PD-Car Wash	10/10/2015	\$8.09
403		<b>CW10112015</b>	FD-Car Wash	10/11/2015	\$8.09
404		<b>CW10122015</b>	EMS,PD-Car Washes	10/12/2015	\$27.87
405		<b>CW10132015</b>	PD-Car Washes	10/13/2015	\$25.18
406		<b>CW10142015</b>	PD, FD-Car Washes	10/14/2015	\$19.78
407		<b>CW10162015</b>	Eng-Car Wash	10/16/2015	\$8.09
408		<b>CW10172015</b>	PD-Car Wash	10/17/2015	\$8.09
409		<b>CW10192015</b>	PD-Car Wash	10/19/2015	\$11.69
410		<b>CW10242015</b>	PD-Car Wash	10/24/2015	\$8.09
411		<b>CW10262015</b>	PD-Car Wash	10/26/2015	\$8.09
412		<b>CW10282015</b>	PD-Car Wash	10/28/2015	\$8.09
413		<b>CW10292015</b>	Eng-Car Wash	10/29/2015	\$17.99
414		<b>CW10302015</b>	FD-Car Wash	10/30/2015	\$13.49
415		<b>CW1042015</b>	PD-Car Wash	10/04/2015	\$11.69
416	<b>Jack Schmitt Premium Carwash Total</b>				<b>\$280.52</b>
417	<b>Johnson, Heather</b>	<b>5889</b>	Pks/Rec-Fit Camp	11/10/2015	\$828.80
418	<b>Johnson, Heather Total</b>				<b>\$828.80</b>
419	<b>Johnson, Michelle L</b>	<b>5877-Bal</b>	Pks/Rec-Zumba	12/10/2015	\$84.00
420	<b>Johnson, Michelle L Total</b>				<b>\$84.00</b>
421	<b>Kone Inc</b>	<b>1157078883</b>	CityHall-Elevator Service	11/03/2015	\$333.91
422	<b>Kone Inc Total</b>				<b>\$333.91</b>
423	<b>L W Contractors Inc</b>	<b>13900</b>	Swr-Indian Springs Lift Station Repl	10/31/2015	\$209.75
424		<b>13902</b>	PropS-Juniper Culvert Repair	10/31/2015	\$193.00
425		<b>13909</b>	Strts-Sportspark Parking Lot Grading	10/31/2015	\$3,205.00
426		<b>13910</b>	WWTP-Sludge Lagoon Cleaning	10/31/2015	\$9,440.00
427		<b>13912</b>	Wtr-Simmons Rd Water Main Extension	10/31/2015	\$5,560.00
428	<b>L W Contractors Inc Total</b>				<b>\$18,607.75</b>
429	<b>Lake Contracting Inc</b>	<b>15-1025-CoF</b>	PropS-State Street Sidewalk Improvements, Ph 2	10/24/2015	\$159,933.25
430	<b>Lake Contracting Inc Total</b>				<b>\$159,933.25</b>

	A	B	C	D	E
431	Lamprecht, Kim	831705	EMS-CODE 3 Conference Reimb	09/30/2015	\$150.00
432	<b>Lamprecht, Kim Total</b>				<b>\$150.00</b>
433	Lickenbrock & Sons Inc	86588	Strts-Vise Grips, Acetylene	10/21/2015	\$101.35
434	<b>Lickenbrock &amp; Sons Inc Total</b>				<b>\$101.35</b>
435	Lowenbaum Partnership LLC	78290	Strts-Oct 2015 Legal Services	10/31/2015	\$1,173.75
436	<b>Lowenbaum Partnership LLC Total</b>				<b>\$1,173.75</b>
437	Maclair Asphalt Sales LLC	22640	MFT-Cold Patch	10/26/2015	\$207.60
438		22665	MFT-Cold Patch	11/02/2015	\$142.80
439	<b>Maclair Asphalt Sales LLC Total</b>				<b>\$350.40</b>
440	Market Basket of O'Fallon LLC	134346	Pks/Rec-Steel Edging, Limestone Grade, Limestone AG Lime	10/27/2015	\$722.66
441	<b>Market Basket of O'Fallon LLC Total</b>				<b>\$722.66</b>
442	Maxson Services	7630	FD-Labor, Sink Machine Equipment Chg	10/28/2015	\$135.00
443	<b>Maxson Services Total</b>				<b>\$135.00</b>
444	Mediclaims Inc	15-17537	EMS-Percentage of Receipts Collected	09/30/2015	\$5,649.74
445	<b>Mediclaims Inc Total</b>				<b>\$5,649.74</b>
446	Menard Inc	83455	Swr-Universal Key	09/28/2015	\$9.99
447		83680	Wtr-Variou Tools and Supplies	10/01/2015	\$124.69
448		85506	Pks/Rec-Coupler, PVC Cement, Primer, Coupling, Conduit, Etc	10/26/2015	\$327.33
449		85510	Pks/Rec-PVC Conduit Return	10/26/2015	-\$101.50
450		85531	Wtr-Sockets, Dual Stub, Conduit Cap, Coupler, Etc	10/26/2015	\$143.33
451		86535	FD-Ballasts, Orange Wiregard	11/07/2015	\$157.12
452	<b>Menard Inc Total</b>				<b>\$660.96</b>
453	Midwest Meter Inc	72016-IN	Wtr-Encoder ERTs	10/30/2015	\$14,800.00
454	<b>Midwest Meter Inc Total</b>				<b>\$14,800.00</b>
455	Midwest Municipal Supply	145363	Wtr-Ert Pit Mounting Kits	10/30/2015	\$1,105.92
456		145364	Wtr-Type K Copper Tubing, Tufcor+Meter Tile	10/30/2015	\$28,702.00
457		145498	Wtr-Stock Supplies for Hagemann/Rieder Rd Watermain Ext	11/05/2015	\$83,904.00
458	<b>Midwest Municipal Supply Total</b>				<b>\$113,711.92</b>
459	Missouri Petroleum Products Co LLC	36164	MFT-Fuel	11/02/2015	\$1,290.15
460		36258	MFT-Fuel	11/05/2015	\$735.05
461	<b>Missouri Petroleum Products Co LLC Total</b>				<b>\$2,025.20</b>
462	Motor, Pump & Services	1859	WWTP-Service Call #4 Orbal Dr Motor	10/23/2015	\$1,000.00
463	<b>Motor, Pump &amp; Services Total</b>				<b>\$1,000.00</b>
464	MTI Distributing Inc	1041884-00	Pks/Rec-Plug - Glow	10/26/2015	\$290.00
465		1042298-00	Pks/Rec-Push Mower Repair	10/29/2015	\$109.29
466		1042724	Pks/Rec-Wire Bar, Tine	10/30/2015	\$369.75
467		1042724-01	Cemetery-Wire Bar	11/02/2015	\$58.12
468	<b>MTI Distributing Inc Total</b>				<b>\$827.16</b>
469	Municipal Clerks of Illinois	110915	Winter Seminar Registration Fee/Fair & Goodwin	11/09/2015	\$170.00
470	<b>Municipal Clerks of Illinois Total</b>				<b>\$170.00</b>
471	Municipal Emergency Svcs	679796-SNV	FD-Hose W/Hud & Plug, Visor, Labor	10/20/2015	\$414.00
472	<b>Municipal Emergency Svcs Total</b>				<b>\$414.00</b>
473	MVI Inc	P-42102-0	Wtr/Swr-SCADA Services	10/26/2015	\$2,600.00

	A	B	C	D	E
474	<b>MVI Inc Total</b>				<b>\$2,600.00</b>
475	<b>Navy Brand Manufacturing</b>	<b>59482</b>	Strts-Spray De-Icer	10/30/2015	\$176.00
476	<b>Navy Brand Manufacturing Total</b>				<b>\$176.00</b>
477	<b>News Democrat</b>	<b>102015</b>	EconDev-Subscription (Acct 8268514), Exp 11/27/16	10/20/2015	\$52.00
478		<b>8303259-10/28/15</b>	PD/EMS-Subscription Renewal	10/28/2015	\$109.20
479		<b>M0407269</b>	Admin-Advertising	11/01/2015	\$33.63
480	<b>News Democrat Total</b>				<b>\$194.83</b>
481	<b>Nieroda, Jacob</b>	<b>111115</b>	Reimb/Ref Supplies for the Kixx Tournament	11/11/2015	\$708.23
482	<b>Nieroda, Jacob Total</b>				<b>\$708.23</b>
483	<b>O'Fallon Chamber of Commerce</b>	<b>3365</b>	EconDev-Annual Membership	11/02/2015	\$440.00
484	<b>O'Fallon Chamber of Commerce Total</b>				<b>\$440.00</b>
485	<b>O'Fallon Fire Dept</b>	<b>28080</b>	Reimb/Uniforms	11/03/2015	\$122.00
486		<b>28081</b>	Reimb/Uniforms	11/03/2015	\$223.75
487		<b>28082</b>	Reimb/Uniforms	11/03/2015	\$903.00
488	<b>O'Fallon Fire Dept Total</b>				<b>\$1,248.75</b>
489	<b>O'Fallon Historical Society</b>	<b>5749</b>	Historic Bus Tour of O'Fallon	11/09/2015	\$168.00
490	<b>O'Fallon Historical Society Total</b>				<b>\$168.00</b>
491	<b>O'Fallon Progress Inc</b>	<b>M0408494</b>	CDD,EconDev-Advertising	11/01/2015	\$482.75
492	<b>O'Fallon Progress Inc Total</b>				<b>\$482.75</b>
493	<b>O'Fallon Winnelson Co</b>	<b>188651 00</b>	FD-Shoe Assembly	10/22/2015	\$22.00
494		<b>188723 00</b>	Cemetery-Adapters, Copper Tube	10/12/2015	\$21.30
495	<b>O'Fallon Winnelson Co Total</b>				<b>\$43.30</b>
496	<b>Ohlendorf, Joan</b>	<b>102615</b>	CDD-Crime Free Renewal Refund/109 E Jackson St	10/26/2015	\$45.00
497	<b>Ohlendorf, Joan Total</b>				<b>\$45.00</b>
498	<b>O'Reilly Auto Parts</b>	<b>1151-131090</b>	Strts-Tensioner Return Credit	10/21/2015	-\$52.96
499		<b>1151-132286</b>	Sportspark-Wiper Blades	10/27/2015	\$13.88
500		<b>1151-132656</b>	Strts-Batteries	10/29/2015	\$238.54
501		<b>1151-132838</b>	FD-Brake Cleaner, Carburetor Cleaner	10/30/2015	\$22.09
502		<b>1151-132894</b>	Strts-Battery	10/30/2015	\$110.37
503		<b>1151-133313</b>	Strts-Battery, Core	11/02/2015	\$38.27
504		<b>1151-133377</b>	Strts-Wiper Blades, Connector	11/02/2015	\$47.80
505		<b>1151-133386</b>	Strts-Battery	11/02/2015	\$84.64
506		<b>1151-133518</b>	Strts-Battery Core Return	11/03/2015	-\$18.00
507		<b>1151-133526</b>	Strts-Fuel Filter	11/03/2015	\$28.40
508		<b>1151-133528</b>	Strts-Jumpstarter	11/03/2015	\$425.99
509		<b>1151-133579</b>	Strts-Air Filter	11/03/2015	\$17.05
510		<b>1151-133613</b>	Strts-Battery Core Returns	11/03/2015	-\$54.00
511		<b>1151-133694</b>	Strts-Wrench Filter, Air Filters, Brake Cleaner	11/04/2015	\$66.30
512		<b>1151-133706</b>	FD-Hex Nipple	11/04/2015	\$3.76
513		<b>1151-133715</b>	Pks/Rec-Wiper Blades	11/04/2015	\$30.38
514		<b>1151-133767</b>	PD-Floormats	11/04/2015	\$24.99
515	<b>O'Reilly Auto Parts Total</b>				<b>\$1,027.50</b>
516	<b>Packard, Rachael A</b>	<b>5907</b>	Pks/Rec-Vinyasa Yoga	11/10/2015	\$70.00



	A	B	C	D	E
517	<b>Packard, Rachael A Total</b>				<b>\$70.00</b>
518	Paragon Micro Inc	633150	IT-Video Cards for New Computers	10/28/2015	\$659.90
519	<b>Paragon Micro Inc Total</b>				<b>\$659.90</b>
520	Paving Maintenance Supply Inc	10184644	Strts-Sealant	10/30/2015	\$2,760.00
521	<b>Paving Maintenance Supply Inc Total</b>				<b>\$2,760.00</b>
522	Peckham Guyton Albers & Viets	105293	TIF Reports for Central Park and Greenmount	11/04/2015	\$437.50
523	<b>Peckham Guyton Albers &amp; Viets Total</b>				<b>\$437.50</b>
524	Petty Cash	072815-102815	Pks/Rec-Soccer Mtg, Office Supplies, SIPRA Mtg, Batteries, Licen	10/28/2015	\$102.45
525		467297	CH-Newsletter Winner/Costello	10/13/2015	\$10.00
526		467298	CH-Dinner Mtg Reimb/True, Ed	10/26/2015	\$25.00
527		467299	CH-TIF Lunch Meeting/Shekell, Ted	11/05/2015	\$13.43
528		467300	CH-October 2015 Mileage/Fair, Maryanne	11/05/2015	\$19.55
529	<b>Petty Cash Total</b>				<b>\$170.43</b>
530	Pitney Bowes Purchase Power	110515	Wtr/Swr-A/D Bill Mailing	11/05/2015	\$2,093.93
531		110515B	Wtr/Swr-A/D Bill Mailing	11/05/2015	\$1,180.49
532		111215	Wtr/Swr-B Cycle Penalty Mailing	11/12/2015	\$535.02
533		111215B	Wtr/Swr-Permit Activity Fee	11/12/2015	\$64.05
534	<b>Pitney Bowes Purchase Power Total</b>				<b>\$3,873.49</b>
535	Planet Technologies Inc	1000288	Office 365 Training Software and Services	09/30/2015	\$5,797.00
536	<b>Planet Technologies Inc Total</b>				<b>\$5,797.00</b>
537	Post Pack & Ship	OFCNOV2015	Wtr/Swr-Shipping	10/26/2015	\$99.65
538		OPDNOV2015	PD-Shipping	11/02/2015	\$39.26
539	<b>Post Pack &amp; Ship Total</b>				<b>\$138.91</b>
540	Prestige Commercial Services Inc	2831	CityHall-Nov Cleaning Charges	11/04/2015	\$1,590.00
541		2832	Fac-Nov Cleaning Charges	11/04/2015	\$155.00
542		2833	Depot-Nov Cleaning Charges	11/04/2015	\$301.00
543		2834	FD-Nov Cleaning Charges	11/04/2015	\$150.00
544		2837	Strts,Wtr-Nov Cleaning Charges	11/04/2015	\$580.00
545		2838	WWTP-Nov Cleaning Charges	11/04/2015	\$60.00
546		2839	KCCC,RSNP-SetUp/TakeDown,NovCleaning Chgs	11/04/2015	\$1,900.00
547		2840	Swr-Nov Cleaning Charges	11/04/2015	\$305.00
548	<b>Prestige Commercial Services Inc Total</b>				<b>\$5,041.00</b>
549	Quinn, Chad	103015	Travel Reimb Request/Cityworks Advanced Admin Tng	10/30/2015	\$117.25
550	<b>Quinn, Chad Total</b>				<b>\$117.25</b>
551	Radar Man Inc	2834	PD-Replace Mixer Diode, Cert Fee, Labor	10/26/2015	\$315.00
552	<b>Radar Man Inc Total</b>				<b>\$315.00</b>
553	Randall, Justin	0817-091615	Reimb/Cell Phone Charges	09/16/2015	\$30.00
554		0917-101615	Reimb/Cell Phone Charges	10/16/2015	\$30.00
555	<b>Randall, Justin Total</b>				<b>\$60.00</b>
556	Ray O'Herron Co Inc	1559704-IN	FD-Strobe Tube, Clear Deutch	10/28/2015	\$37.91
557	<b>Ray O'Herron Co Inc Total</b>				<b>\$37.91</b>
558	Red-E-Mix LLC	766342	Strts-Flowable Backfill, Small Load Chg	10/20/2015	\$181.00
559		766756	Strts-4000 PSI o/s Flatwork, Sm Load Charge	10/26/2015	\$210.00

	A	B	C	D	E
560	Red-E-Mix LLC	766879	Strts-3000 PSI Footing/Wall	10/28/2015	\$318.00
561	<b>Red-E-Mix LLC Total</b>				<b>\$709.00</b>
562	Rhutasel and Associates	12088	Strts-Presidential Streets Stormwater	10/28/2015	\$629.45
563	<b>Rhutasel and Associates Total</b>				<b>\$629.45</b>
564	Right Green Outdoor Svcs LLC	3865	CDD-Mow, Trim, Blow @ 921 Chesapeake Junction	10/22/2015	\$45.00
565	<b>Right Green Outdoor Svcs LLC Total</b>				<b>\$45.00</b>
566	Ronnoco Coffee LLC	1001421476	PD/EMS-Coffee	11/06/2015	\$178.89
567		1001427571	Downstairs-French Roast Coffee	11/06/2015	\$63.58
568	<b>Ronnoco Coffee LLC Total</b>				<b>\$242.47</b>
569	Rooter's American Maint Inc	5478	PropS-2015 Street Resurfacing	10/22/2015	\$63,180.00
570	<b>Rooter's American Maint Inc Total</b>				<b>\$63,180.00</b>
571	Schnable, Danielle	5882	Pks/Rec-Winter Play, Holiday Camp	11/10/2015	\$555.80
572	<b>Schnable, Danielle Total</b>				<b>\$555.80</b>
573	Second Sight Systems	151031-03	Wtr/Swr-Spread Spectrum Radio, Repair, Shipping	10/31/2015	\$3,294.55
574	<b>Second Sight Systems Total</b>				<b>\$3,294.55</b>
575	Seipp, Laura	2-5297	Reimb/Pumpkins, Kids Crafts, Halloween Decor, Lights	10/24/2015	\$95.50
576	<b>Seipp, Laura Total</b>				<b>\$95.50</b>
577	Sentinel Emergency Solutions	36600	FD-Service Work on Male Coupling	09/03/2015	\$105.00
578	<b>Sentinel Emergency Solutions Total</b>				<b>\$105.00</b>
579	Shiloh Valley Equip Co	01-50194	Strts-Hy Gard	10/12/2015	\$731.30
580		01-51088	Pks/Rec-JD Window	11/05/2015	\$393.76
581	<b>Shiloh Valley Equip Co Total</b>				<b>\$1,125.06</b>
582	Shur Clean Carpet Care	Oct2015	CH,Dep,Pks,FD-Mat Service	11/10/2015	\$204.00
583	<b>Shur Clean Carpet Care Total</b>				<b>\$204.00</b>
584	Simons Service Inc	86554	Pks/Rec-Svc on 2007 Ford Pickup F150, Unit 106	10/27/2015	\$1,644.11
585	<b>Simons Service Inc Total</b>				<b>\$1,644.11</b>
586	SIU Edwardsville	110115-Wolfe	EconDev-Pmt for Intern/Wolfe, Owen	11/01/2015	\$3,000.00
587	<b>SIU Edwardsville Total</b>				<b>\$3,000.00</b>
588	Spectra Graphics Inc	28008	Pks/Rec-Steel Basketball Nets	10/26/2015	\$20.85
589	<b>Spectra Graphics Inc Total</b>				<b>\$20.85</b>
590	St Clair Service Co	0040-090548	WWTP-Bullzeye, Crossroad	09/15/2015	\$241.05
591		10012	PW-RFG w/Ethenol, Diesel	10/19/2015	\$484.19
592	<b>St Clair Service Co Total</b>				<b>\$725.24</b>
593	Standard Insurance Co, The	101915	FD-Insurance Premiums	10/19/2015	\$343.31
594	<b>Standard Insurance Co, The Total</b>				<b>\$343.31</b>
595	State Industrial Products Corp	97530740	WWTP-Drain Maintenance Program	11/02/2015	\$469.00
596		97530742	WWTP-Wastewater Treatment Program	10/02/2015	\$400.00
597	<b>State Industrial Products Corp Total</b>				<b>\$869.00</b>
598	Stericycle Inc	4005895725	EMS-Medical SteriSafe Compliance Solutions	11/01/2015	\$624.91
599	<b>Stericycle Inc Total</b>				<b>\$624.91</b>
600	Steven Mueller Florist	Oct2015	Admin-Monthly Flower Charges	10/31/2015	\$51.00
601	<b>Steven Mueller Florist Total</b>				<b>\$51.00</b>
602	Superco Specialty Products	15029346	Swr-Gobble B	10/29/2015	\$718.98



	A	B	C	D	E
603	<b>Superco Specialty Products Total</b>				<b>\$718.98</b>
604	<b>Teklab Inc</b>	<b>179254</b>	WWTP-Pet Dairy Weekly	10/30/2015	\$758.23
605		<b>179292</b>	WWTP-Coliform, Total-Membrane Filter	11/02/2015	\$102.00
606		<b>179359</b>	WWTP-NPDES Discharge Zinc	11/02/2015	\$1,572.00
607		<b>179423</b>	WWTP-Prairie Farms BOD/TSS	11/04/2015	\$2,216.50
608		<b>179501</b>	WWTP-Pet Dairy Weekly	11/09/2015	\$301.84
609	<b>Teklab Inc Total</b>				<b>\$4,950.57</b>
610	<b>Terminal Supply Co</b>	<b>60537-00</b>	Strts-Master Fuse Kit, Grease Ftg Kit, Black Tie Wrap Kit, Etc	10/23/2015	\$451.30
611	<b>Terminal Supply Co Total</b>				<b>\$451.30</b>
612	<b>Terminix</b>	<b>13221974815</b>	FD-Pest Control/528 W Hwy 50	10/01/2015	\$45.00
613		<b>13222079610</b>	FD-Pest Control/106 E Washington St	10/01/2015	\$42.00
614		<b>13222392838</b>	FD-Pest Control/102 Oak St	10/01/2015	\$38.00
615	<b>Terminix Total</b>				<b>\$125.00</b>
616	<b>Thomas Scientific Inc</b>	<b>811853</b>	WWTP-EpTips Bulk	10/29/2015	\$275.00
617		<b>812503</b>	WWTP-Reusable Plastic VolFisk	10/30/2015	\$1,605.05
618	<b>Thomas Scientific Inc Total</b>				<b>\$1,880.05</b>
619	<b>Thomson West</b>	<b>832832717</b>	WEST INFORMATION CHARGES	10/31/2015	\$296.15
620	<b>Thomson West Total</b>				<b>\$296.15</b>
621	<b>Thouvenot, Wade &amp; Moerchen Inc</b>	<b>54159</b>	Consulting Svcs from 9/23 - 10/23/15	10/31/2015	\$2,613.00
622		<b>54181</b>	Wtr-Union Hill Rd Watermain Ext	10/31/2015	\$667.77
623	<b>Thouvenot, Wade &amp; Moerchen Inc Total</b>				<b>\$3,280.77</b>
624	<b>TrueLine Communications</b>	<b>10810</b>	PD-DynaMax Sire Speaker, Bracket, LED Light, Fuse, Etc	10/16/2015	\$3,265.25
625		<b>10811</b>	PD-Strips of Hook and Loop, Car 40	10/16/2015	\$97.00
626		<b>10812</b>	PD-Removal of the Communications Radio	10/16/2015	\$85.00
627		<b>10813</b>	PD-Havis Contour Console, Installation	10/29/2015	\$865.00
628		<b>10814</b>	EMS-Checked Out the Dock Charging Issue, Unit 4345	10/16/2015	\$85.00
629	<b>TrueLine Communications Total</b>				<b>\$4,397.25</b>
630	<b>Uline Inc</b>	<b>71733981</b>	Swr-Conspicuity, Safety Glasses	10/27/2015	\$253.49
631	<b>Uline Inc Total</b>				<b>\$253.49</b>
632	<b>USA Blue Book</b>	<b>788071</b>	WWTP/Swr-Lab Supplies	10/28/2015	\$311.68
633		<b>788182</b>	WWTP/Swr-Lab Supplies	10/28/2015	\$797.80
634	<b>USA Blue Book Total</b>				<b>\$1,109.48</b>
635	<b>Vandale, Jennifer</b>	<b>0726-082515</b>	Reimb/Cell Phone Charges	08/29/2015	\$30.00
636		<b>0826-092915</b>	Reimb/Cell Phone Charges	09/29/2015	\$30.00
637		<b>0926-102515</b>	Reimb/Cell Phone Charges	10/29/2015	\$30.00
638	<b>Vandale, Jennifer Total</b>				<b>\$90.00</b>
639	<b>Vandevanter Engineering</b>	<b>5354372</b>	WWTP-O Rings	11/02/2015	\$150.00
640	<b>Vandevanter Engineering Total</b>				<b>\$150.00</b>
641	<b>Weil-Lombardo Trailers Inc</b>	<b>8435</b>	Strts-Snapper Pini, Hitch Pin, Ratcher & Wire Hook	10/28/2015	\$61.35
642	<b>Weil-Lombardo Trailers Inc Total</b>				<b>\$61.35</b>
643	<b>White, Tawnya</b>	<b>5678</b>	Pks/Rec-Kinder Gym/Tumbling	11/10/2015	\$622.30
644	<b>White, Tawnya Total</b>				<b>\$622.30</b>
645	<b>Winkler, Bob</b>	<b>110115</b>	Reimb-Supplies for Raised Bed Project	11/01/2015	\$1,080.00

	A	B	C	D	E
646	<b>Winkler, Bob Total</b>				<b>\$1,080.00</b>
647	<b>Wireless USA</b>	<b>237790</b>	PD/EMS-November 2015 Service Contract	10/22/2015	\$1,328.00
648	<b>Wireless USA Total</b>				<b>\$1,328.00</b>
649	<b>Witmer Public Safety Group Inc</b>	<b>1646624.001</b>	FD-Hex Armor EXT Rescue Glove, Chrome Anti-Debris, Medium	10/02/2015	\$41.40
650	<b>Witmer Public Safety Group Inc Total</b>				<b>\$41.40</b>
651	<b>Wood Bakery</b>	<b>28188</b>	Wtr-ISAWWA Seminar 10/30/15	10/29/2015	\$16.11
652	<b>Wood Bakery Total</b>				<b>\$16.11</b>
653	<b>Wright Express</b>	<b>42772093</b>	Monthly Fuel Charges	10/31/2015	\$21,727.22
654	<b>Wright Express Total</b>				<b>\$21,727.22</b>
655	<b>Grand Total</b>				<b>\$816,126.25</b>