

MEMO

To: City Clerk, Phil Goodwin
Finance Committee:
Mike Bennett, Chair
Jerry Albrecht – Vice Chairman
John Drolet
Gene McCoskey
Harlan Gerrish

From: Patricia Diess
Date: June 13, 2014
Subject: Invoices for June 16, 2014
Amount: \$1,285,427.64
Warrant: #303

Attached, for the Finance Committee's and the City Council's approval, is the bills list for June 16, 2014 in the amount of \$1,279,508.58, as well as \$4,395.00 for Seasonal Park Payments, \$750.00 for Parks Refunds and \$774.06 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 June 16, 2014
Warrant #303**

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 17th of June, 2014. 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 2014				
2	Invoice Due Date.Date mm-dd-yyyy	06/17/2014			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	83195219	WWTP-Drinking Water	05/12/2014	\$49.50
7	Absopure Water Co Total				\$49.50
8	Ace Hardware of O'Fallon	42942	Strts-Hex Bushing, Fasteners	05/14/2014	\$6.97
9		52632	Wtr-Non Slip Liner, Windex, Broom	05/01/2014	\$97.95
10		52650	Wtr-Asst'd Fasteners	05/02/2014	\$3.60
11		52660	Strts-1" Slip, Flex Hose	05/02/2014	\$6.98
12		52668	Map Book and Report Book Holder	05/02/2014	\$14.99
13		52707	Strts-Garden Sprayer	05/05/2014	\$16.99
14		52743	Pks/Rec-Pliers	05/06/2014	\$42.99
15		52744	PD-Wasp & Hornet Killer	05/06/2014	\$23.96
16		52747	FD-Rope Hook, Key Rings	05/06/2014	\$29.70
17		52752	CD-Screwdriver	05/06/2014	\$6.99
18		52755	Sportspark-Driver Socket, Nut Driver	05/06/2014	\$8.48
19		52778	FD-Photo Battery, Weed & Feed	05/07/2014	\$121.96
20		52779	Swr-Great Stuff	05/07/2014	\$41.94
21		52793	Strts-Homeplus Corn Broom	05/08/2014	\$9.99
22		52831	Pool-Asst'd Fasteners	05/09/2014	\$8.20
23		52832	Wtr-Brush, Battery Charger, Micro Cleaning Kit	05/09/2014	\$56.87
24		52841	FD-Triminal Ring, Saw Hole	05/09/2014	\$13.98
25		52855	Wtr-Windshield Washer Fluid	05/11/2014	\$2.79
26		52864	FD-Utility Pull, Dawn, Strap, Drawer, Handbox	05/12/2014	\$60.94
27		52878	Pks/Rec-Paintbrush, Glass Scraper, Etc	05/12/2014	\$158.92
28		52882	Wtr-Sawzal Blade	05/12/2014	\$19.99
29		52895	Sportspark-Water Can, Hand Cultivator, Hand Weeder, Etc	05/13/2014	\$154.89
30		52925	Sttys-Asst'd Fasteners	05/13/2014	\$2.38
31		52929	EMS-Magic Tape, Push Pins, Battery	05/13/2014	\$11.96
32		52935	FD-Microfiber Duster, Refills, Battery	05/14/2014	\$27.92
33		52939	Pks/Rec-Caulk Gun Piston	05/14/2014	\$6.99
34		52943	Strts-Galvanized Fastener Credit	05/14/2014	-\$0.20
35		52955	Pks/Rec,Pool-Roller, Strap, Asst'd Fasteners, Paint Tray	05/15/2014	\$123.26
36		52977	Pks/Rec-Pails, Hose Extender, Sharpening Tool, Gloves, Etc	05/15/2014	\$92.85
37		52981	Swr-Concrete Mix	05/16/2014	\$11.97
38		52988	Pks/Rec-Asst'd Fasteners	05/16/2014	\$5.20
39		53057	Strts-Gasket, Asst'd Fasteners	05/19/2014	\$5.18
40		53069	Pks/Rec-Batteries, Wrench Set	05/19/2014	\$39.98
41		53087	Pool-Key Schlage	05/20/2014	\$1.79
42		53091	WTr-Filler Cap, Pipe, Plug, Hex Bushings, Needle	05/20/2014	\$42.42
43		53102	Wtr-Chain	05/21/2014	\$26.94

	A	B	C	D	E
44		53111	Pks/Rec-Sillcock Key, PVC Cement, Primer, Coupler, Etc	05/21/2014	\$57.45
45		53121	Wtr-Round Rod	05/21/2014	\$38.94
46		53123	Pks/Rec-Drill Bit Turbomax	05/21/2014	\$8.97
47		53151	FD-Asst'd Fasteners, Buckle Slide, Rope Hook	05/22/2014	\$41.60
48		53154	Swr-Fuel Filter, Hose Clamp, Asst'd Fasteners	05/22/2014	\$14.04
49		53160	Wtr-Impact Drilling Set, Drill Bit	05/22/2014	\$44.48
50		53179	Swr-Woodcutter Bar & Chain Oil	05/23/2014	\$14.99
51		53190	Pool-Asst'd Fasteners	05/23/2014	\$1.04
52		53193	Pool-pH minus	05/23/2014	\$29.98
53		53275	FD-Asst'd Fasteners, Gorilla Super Glue	05/27/2014	\$6.09
54		53292	Sportspark-Twist Nozzle, Concrete Anchors	05/28/2014	\$27.44
55		53295	Pks/Rec-Batteries, O Ring, Masking Tape	05/28/2014	\$30.04
56		53300	Strts-Pick, Handle	05/28/2014	\$79.98
57		53302	CityHall-Clamp for Irrigation Startup	05/28/2014	\$7.16
58		53306	FD-Photo Battery, Padlocks, Bulk Strap, Tool Tote	05/28/2014	\$113.59
59		53309	Pks/Rec-PVC Plugs	05/28/2014	\$2.78
60		53321	Strts-Deep Woods Off, Raid Flying Insect Spray	05/29/2014	\$19.97
61		53331	Wtr-Side Mount Flush Lever	05/29/2014	\$14.98
62		53346	Pks/Rec-Soaker Hose, Timer, Bedding Plants	05/30/2014	\$180.55
63		May 2014 Disc-CH	City Hall Offices-May 2014 Discount	05/31/2014	-\$95.01
64		May 2014 Disc-FD	FD-May 2014 Discount	05/31/2014	-\$32.48
65		May 2014 Disc-PW	PW-May 2014 Discount	05/31/2014	-\$56.65
66	Ace Hardware of O'Fallon Total				\$1,858.64
67	Advertiser Press Co	10395	P&Z-Envelopes, Plumbing Inspection Sheets	05/22/2014	\$676.50
68		10453	CD-Business Cards/Shekell, Stehman, Theismann, Truran	06/10/2014	\$300.00
69	Advertiser Press Co Total				\$976.50
70	Affton Fabricating & Welding Co Inc	053014-#11	FD HQ, Pks Maint Bldg-BP #6 Structural & Misc Steel	05/30/2014	\$159,824.70
71	Affton Fabricating & Welding Co Inc Total				\$159,824.70
72	Aiello, Vickie Lynn	8928	Pks/Rec-Zumba (May thru June)	06/09/2014	\$376.25
73	Aiello, Vickie Lynn Total				\$376.25
74	Al's Automotive Supply Inc	114758	FD-Connectors	05/08/2014	\$36.27
75		116795	FD-Oil, Oil/Fuel Filters	05/20/2014	\$182.90
76		117326	FD-Mirror	05/23/2014	\$2.54
77	Al's Automotive Supply Inc Total				\$221.71
78	Alsup, Nicholas S	8817	Pks/Rec-Tai Chi	06/09/2014	\$45.50
79	Alsup, Nicholas S Total				\$45.50
80	AMD Paper Service	0601-073114	EconDev-Subscription Renewal	06/02/2014	\$33.10
81	AMD Paper Service Total				\$33.10
82	Ameren Illinois	0421-052014	WWTP-Sewage Plant Utilities	05/28/2014	\$17,375.01
83	Ameren Illinois Total				\$17,375.01
84	AmerenIP	0416-051814	Monthly Utilities	06/05/2014	\$44,955.54
85	AmerenIP Total				\$44,955.54
86	American Legal Publishing Corp	98973	CD,Admin-Code of Ord, May 2014 S-1 Editing, Additions	05/29/2014	\$1,634.00

	A	B	C	D	E
87	American Legal Publishing Corp	99058	Admin-Code of Ord, May 2014 S-1 Folio/Internet Editing	05/31/2014	\$124.80
88		99094	CD-Code of Ordinances, Article to Online Code Subchapters	05/31/2014	\$38.00
89	American Legal Publishing Corp Total				\$1,796.80
90	American Litho	247221-01	EconDev-2014 Summer Guide	05/29/2014	\$2,696.00
91	American Litho Total				\$2,696.00
92	Ancel, Glink, Diamond, Bush, DiCianni &	39615	Wtr/Swr-Corporate Matters	06/06/2014	\$9,827.50
93	Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer Total				\$9,827.50
94	Anderson Pest Solutions	2957320	Rock Spgs, KCCC-June 2014 Pest Control	06/01/2014	\$107.00
95		2957321	Pks Maint Bldg-June 2014 Pest Control	06/01/2014	\$40.00
96		2957322	PD/EMS-June 2014 Pest Control	06/01/2014	\$167.32
97		2957335	PD-June 2014 Pest Control	06/01/2014	\$48.35
98	Anderson Pest Solutions Total				\$362.67
99	Aramark Uniform Services	452-7481615	PD/EMS-Mat Service	05/29/2014	\$116.68
100		452-7507163	PD/EMS-Mat Service	06/05/2014	\$116.68
101	Aramark Uniform Services Total				\$233.36
102	Arthur J Lager Monument Co	10140424B	Cemetery-Engrave *" x 8" Paver, Silver Tulip Vase	05/23/2014	\$105.00
103	Arthur J Lager Monument Co Total				\$105.00
104	AT&T	0123-022214-Bal	Bal on Acct 618 624-3759 971 5 (0123-022214)	02/22/2014	\$8.55
105		0423-052214	Acct 618 624-3759 971 5	05/22/2014	\$99.96
106		7978234208	Acct 171-796-1027 322	05/28/2014	\$1,917.87
107	AT&T Total				\$2,026.38
108	AT&T Long Distance	052214	618-628-2531 Long Distance	05/22/2014	\$49.62
109		060114	618-537-4930 Long Distance	06/10/2014	\$49.62
110	AT&T Long Distance Total				\$99.24
111	Auffenberg Dealer Group	74474	Strts-Belt, Buckle Assy	05/27/2014	\$134.92
112		74497	Wtr-Wire Assy Truck 11	05/28/2014	\$38.14
113	Auffenberg Dealer Group Total				\$173.06
114	Ayers, Andreya	FY15-HS	FY2015 Healthy Spending Reimb	06/04/2014	\$75.00
115	Ayers, Andreya Total				\$75.00
116	Azavar Audit Solutions Inc	10155	May 2014 Contingency Fee	05/25/2014	\$3,841.89
117		10163	June 2014 Contingency Fees	06/01/2014	\$11,557.30
118	Azavar Audit Solutions Inc Total				\$15,399.19
119	B C Signs	22287	Strts-Signs	05/21/2014	\$5,272.00
120	B C Signs Total				\$5,272.00
121	Badger Meter Inc	14604502	Wtr-Model 170LL Meters	05/20/2014	\$3,658.40
122		14604503	Wtr-Water Meters	05/27/2014	\$15,821.00
123	Badger Meter Inc Total				\$19,479.40
124	Bank of Edwardsville, The	052914	Pks/Rec-Loan 1046543049 Pmt	05/29/2014	\$633.17
125		060814	Cemetery-Loan 1044859549 Pmt	06/08/2014	\$545.97
126	Bank of Edwardsville, The Total				\$1,179.14
127	Bank of O'Fallon	061014	FD-Loan 4950189010 Pmt	06/10/2014	\$19,850.82
128		061014B	FD-Loan 0900600495018 Pmt	06/10/2014	\$8,046.88
129	Bank of O'Fallon Total				\$27,897.70

	A	B	C	D	E
130	Barcom	126043	FD-Central Station Monitoring (7/1-9/30/14)	06/01/2014	\$105.00
131	Barcom Total				\$105.00
132	Batteries Plus Bulbs	378-271795	Wtr-Batteries	05/29/2014	\$119.52
133	Batteries Plus Bulbs Total				\$119.52
134	Bel-O Cooling & Heating Inc	77965	FD-Labor, Ice Machine Cleaner	05/14/2014	\$305.00
135	Bel-O Cooling & Heating Inc Total				\$305.00
136	Bergmann-Roscow Plumbing Inc	053014-#11	FD HQ, Pks Maint Bldg-Utilities, Plumbing	05/30/2014	\$41,850.00
137	Bergmann-Roscow Plumbing Inc Total				\$41,850.00
138	Boots, Tamara	061014	Reimb/LaCrosse Equip	06/10/2014	\$291.45
139		21-18186	Reimb/LaCrosse Equip	05/31/2014	\$127.45
140	Boots, Tamara Total				\$418.90
141	Bound Tree Medical LLC	81402171	EMS-Instant Cold Packs	04/17/2014	\$70.58
142		81402172	EMS-Head Immobilizer	04/17/2014	\$144.87
143		81412183	EMS-Medical Supplies	04/28/2014	\$186.04
144		81424282	EMS-Medical Supplies	05/09/2014	\$266.38
145	Bound Tree Medical LLC Total				\$667.87
146	Bruckert, Gruenke & Long PC	1761	Central Park TIF	06/03/2014	\$180.00
147		1762	PD-Conduct Tow Hearings	05/31/2014	\$150.00
148	Bruckert, Gruenke & Long PC Total				\$330.00
149	BSN Sports Collegiate Pacific	96104734	Pks/Rec-Slug Rite Safe Tee, Mac Batting Tee	05/22/2014	\$421.70
150	BSN Sports Collegiate Pacific Total				\$421.70
151	Buckeye Cleaning Center	815613	Pks/Rec,Sportspark-Seal Ecosoft, Green Crt Foam	05/20/2014	\$1,436.20
152	Buckeye Cleaning Center Total				\$1,436.20
153	Burns & McDonnell	74999-5	IT-April 2014 Services	05/21/2014	\$3,043.37
154	Burns & McDonnell Total				\$3,043.37
155	Butler Supply Co	11686978	CityHall-Sealed Battery	05/27/2014	\$32.55
156	Butler Supply Co Total				\$32.55
157	Cappello, Chris	051214	Reimb/Certification Renewal	05/12/2014	\$10.00
158	Cappello, Chris Total				\$10.00
159	Car Quest Auto Parts	1749-178685	Wtr-Cutoff Wheel, Surf Con Disc, Disc Pad Assy	05/06/2014	\$415.95
160		1749-178686	Wtr-Recip Saw, Air Hammer, Angle Grinder, Wrench Kit, Impact	05/06/2014	\$975.44
161		1749-178949	Wtr-Whip Hose	05/12/2014	\$205.02
162		1749-179131	Strts, Wtr-BloGun, Cut Off Wheel, Socket, Coupler Plug, Air Chuc	05/14/2014	\$50.55
163		1749-179141	Wtr-Hose Coupler, Saw Blades	05/15/2014	\$92.76
164		1749-179200	Wtr-Air Hose, Hose Coupler	05/16/2014	\$68.34
165		1749-179415	Wtr-Drill	05/20/2014	\$139.99
166		1749-179436	Strts-Impact	05/20/2014	-\$108.55
167		1749-179515	Strts-Motor Craft Oil	05/21/2014	\$785.95
168		1749-179556	Strts-Com & Tractor Battery	05/22/2014	\$235.38
169		1749-179808	Wtr-Refrigerant, Blower Motor	05/27/2014	\$141.91
170		1749-179867	Strts-Motor Craft Oil	05/28/2014	\$765.95
171		1749-179889	Strts-Brake Pad Ceramic	05/28/2014	\$30.79
172		1749-179928	Strts-Brake Shoes	05/29/2014	\$35.41

	A	B	C	D	E
173	Car Quest Auto Parts	1749-180274	PW-Oil/Air/Fuel Filters	06/04/2014	\$87.81
174	Car Quest Auto Parts Total				\$3,922.70
175	Casper Stolle Quarry	977235	Swr-W Madison Str Sanitary Swr Repl	05/22/2014	\$719.00
176	Casper Stolle Quarry Total				\$719.00
177	CDW Government Inc	MB13330	Microsoft ELA - Year 1	05/22/2014	\$75,441.53
178	CDW Government Inc Total				\$75,441.53
179	Charter Communications	0526-062514	PD/EMS-Acct 8345 78 225 0024452 Pmt	05/18/2014	\$106.52
180		0530-062914	PD/EMS-Acct 8345 78 225 0259918 Pmt	05/20/2014	\$75.00
181		0601-063014	FD-Acct 8345 78 225 0104221 Pmt	05/23/2014	\$44.43
182		0606-070514	FD-Acct 8345 78 225 0201480 Pmt	05/26/2014	\$50.74
183	Charter Communications Total				\$276.69
184	Christ Bros Asphalt Inc	1782	PropS, WWTP-2014 Street Resurfacing	06/04/2014	\$111,549.32
185	Christ Bros Asphalt Inc Total				\$111,549.32
186	Cintas Document Mgmt	8401127690	Professional Shredding	05/31/2014	\$65.75
187	Cintas Document Mgmt Total				\$65.75
188	CK Power Products Corp	SVI021707	FD-Generator and Parts	05/29/2014	\$1,662.51
189	CK Power Products Corp Total				\$1,662.51
190	Clean Corp Janitorial Systems	2357	Rock Spgs, KCCC-June 2014 Cleaning Fees	06/04/2014	\$1,590.00
191	Clean Corp Janitorial Systems Total				\$1,590.00
192	Cletes Auto Repair	76107	Towing on Unit 640	06/05/2014	\$55.00
193		76509	PD-Svc on Unit 57	05/08/2014	\$68.49
194		76622	PD-Svc on Unit 30	06/04/2014	\$1,290.93
195		76654	PD-Svc on Unit 60	05/20/2014	\$35.00
196		76710	PD-Svc on Unit 54	06/04/2014	\$52.28
197		76711	PD-Svc on Unit 36	05/29/2014	\$1,945.45
198		76772	PD-Towing on Unit 62	05/30/2014	\$70.00
199		76825	PD-Svc on Unit 64	06/04/2014	\$619.48
200		76826	FD-Wheels, Shop Supplies for Unit 4391	06/04/2014	\$282.45
201	Cletes Auto Repair Total				\$4,419.08
202	CMS Communications Inc	1410582-IN	Wtr/Swr-Outbound Calling Setup	05/20/2014	\$4,854.19
203	CMS Communications Inc Total				\$4,854.19
204	Coatar & Associates Inc	2014-119	EMS-Halogen Light, Ass'y LED Flanged Amber	05/08/2014	\$279.48
205	Coatar & Associates Inc Total				\$279.48
206	Commerce Bank	AD052614-1	Pks/Rec-Food Supplies	05/02/2014	\$7.50
207		AD052614-2	Sportspark-800 lb Convertible Truck	05/20/2014	\$89.99
208		AD052614-3	Pool-Refrigerator/Freezer	05/20/2014	\$4,000.00
209		BS052614-1	FD-Various Tools/Equipment	05/02/2014	\$203.20
210		BS052614-2	FD-Fire Safety Educator/Inspectors Conf Lodging	05/03/2014	\$399.84
211		BS052614-3	FD-GPS System	05/05/2014	\$95.61
212		BS052614-4	FD-Cable Ties, Mega Cuff, Camera Battery & Charger, Hose Jig	05/06/2014	\$81.08
213		BS052614-5	FD-IL Fire Chiefs Assn & Symposium Lodging	05/08/2014	\$217.28
214		CS052614-1	FD-Chrom Mirror Heads	05/20/2014	\$697.90
215		DB052614-1	PW-Lunch for City Works Training	05/05/2014	\$42.23

	A	B	C	D	E
216		DB052614-2	Eng-Lodging/State APWA Conf, Jeff Taylor, Dan Bowman	05/12/2014	\$565.00
217		DG052614-1	IT-Travel Expenses for Cityworks Conference	05/26/2014	\$2,703.86
218		DS052614-1	Eng-Food/Lodging for State APWA Conference	05/08/2014	\$379.35
219		DS052614-2	Airfare-Nat'l APWA Conference	05/13/2014	\$1,328.72
220		EVH052614-1	EMS-Lodging/Ambulance Svc Mgr Program/Lamprecht, Kim	04/04/2014	\$736.50
221		FS052614-1	Strts-Meals at Snow Conference/Mark & Frank	05/03/2014	\$113.58
222		HB052614-1	Strts-Lodging/APWA Snow Conference	04/29/2014	\$1,104.74
223		HB052614-2	WWTP-Short School Registration/Berkel,Renner,Drenkhahn,Ash	05/19/2014	\$2,100.00
224		HG052614-1	Lib-Program Supplies	05/15/2014	\$17.56
225		HG052614-2	Lib-Program Supplies	05/17/2014	\$23.47
226		JF052614-1	Pks/Rec-Laser Level, Materials, First Aid Kit, Laser Square	05/06/2014	\$506.76
227		JF052614-2	Pks/Rec-Pants	05/08/2014	\$164.66
228		JF052614-3	Pks/Rec-Hoodies, Pullovers, Polo's	05/13/2014	\$194.40
229		JF052614-4	Pks/Rec-Reference Materials	05/22/2014	\$70.30
230		JS052614-1	CD-Office Supplies	04/30/2014	\$249.98
231		JS052614-2	CD-Uniforms/McNulty, Jerry	05/01/2014	\$84.00
232		JS052614-3	CD-Uniforms/McNulty, Jerry	05/02/2014	\$100.00
233		JS052614-4	CD-Uniforms/McNulty, Jerry	05/02/2014	\$60.51
234		JS052614-5	CD-Office Supplies	05/06/2014	\$165.40
235		JS052614-6	CD-Uniforms/McNulty, Jerry	05/06/2014	\$111.95
236		JS052614-7	CD-Asst'd Fasteners	05/14/2014	\$3.28
237		JW052614-1	EMS-Furniture for FD	05/23/2014	\$1,177.91
238		MAF052614-1	Admin-Items for Sympathy Basket	05/01/2014	\$109.10
239		MAF052614-2	PD-License Plate Renewal	05/05/2014	\$103.25
240		MB052614-1	PD-SIPCA Luncheon	05/15/2014	\$441.87
241		MJH052614-1	Pks/Rec-NRPA 2014 Congress and Exposition	05/01/2014	\$469.00
242		MJH052614-2	Pks/Rec-Lodging/NRPA 2014 Congress and Exposition	05/01/2014	\$183.25
243		MJH052614-3	Pks/Rec-Airfare for NRPA Conference	05/01/2014	\$416.50
244		MJH052614-4	Pks/Rec-SIPRA Mtg Host Refreshments	05/02/2014	\$22.60
245		MJH052614-5	Pool-Pool Passes	05/14/2014	\$93.19
246		MJH052614-6	Pks/Rec-Elegant Themes	05/29/2014	\$39.00
247		MJH052614-7	Pks/Rec,Pool-Medical Supplies	05/21/2014	\$734.05
248		MJH052614-8	Pool-Lifeguard Training	05/27/2014	\$297.00
249		MK052614-1	Lib-Shipping	04/28/2014	\$235.61
250		MK052614-2	Lib-Officemax Office Supplies	04/30/2014	\$187.05
251		MK052614-3	Lib-Program Pizza's	05/06/2014	\$55.82
252		MK052614-4	Lib-Program Supplies	05/16/2014	\$56.89
253		MK052614-5	Lib-Ice	05/19/2014	\$3.94
254		MS052614-1	Lib-Web Hosting	05/05/2014	\$26.96
255		MS052614-1 Pks	Pks/Rec-Supplies for Mow Crew Trailer	05/07/2014	\$500.00
256		MS052614-2	Lib-Prime Membership Fees	05/12/2014	\$99.00
257		MS052614-2 Pks	Pks/Rec-Polo's	05/16/2014	\$147.44
258		MS052614-3	lib-materials	05/13/2014	\$106.94

	A	B	C	D	E
259		MS052614-4	Lib-BillPicMonkey Credit	05/14/2014	-\$33.00
260		NM052614-1	Pks/Rec-Luncheon	05/05/2014	\$74.67
261		NM052614-2	Pks/Rec-White Stock Bibs, Safety Pins	05/09/2014	\$118.25
262		NM052614-3	Pks/Rec-Home Teams Subscription	05/11/2014	\$800.00
263		NM052614-4	Pool-Lanyards, Hip Packs, Rescue Mask	05/20/2014	\$123.45
264		NM052614-5	Pool-Session Fixture	05/20/2014	\$995.00
265		NM052614-6	Pool-Photo Batteries	05/20/2014	\$110.92
266		OPD052614-1	PD-OCAT Annual Instructor Support/Authorization	05/21/2014	\$55.00
267		SE052614-1	EconDev-Credit on Conf Travel	05/13/2014	-\$40.00
268		SE052614-2	EconDev-United Way Luncheon	05/13/2014	\$98.21
269		SE052614-3	Admin-Newspaper Article Archived Fee	05/14/2014	\$3.95
270		SE052614-4	Ad,om-Travel Expenses for GFOA Conference	05/17/2014	\$112.69
271		SE052614-5	Admin-Lodging for GFOA Conference	05/21/2014	\$603.28
272		SS052614-1	Pks/Rec-Polo's, Shorts, Windshirt	05/10/2014	\$171.80
273		SS052614-2	Pks/Rec-Hoodies	05/13/2014	\$150.79
274		TD052614-1	Admin,P&Z-Cables, Adapter	04/28/2014	\$293.48
275		TD052614-2	PW-Bluetooth Headset	05/23/2014	\$19.99
276		TR052614-1	Lib-Dies to Make Name Tags	05/01/2014	\$70.69
277		TR052614-2	Lib-Meeting Luncheon	05/13/2014	\$21.02
278		TR052614-3	Lib-Summer Reading Program Supplies	05/15/2014	\$562.92
279		TR052614-4	Lib-Lines of Printing	05/16/2014	\$246.48
280		TR052614-5	Lib-Craft Cultural Ad Club	05/19/2014	\$6.71
281		TR052614-6	Lib-Coffee Filters for Study Night	05/19/2014	\$6.46
282		TR052614-7	Lib-SRP Incentives	05/19/2014	\$49.02
283		TR052614-8	Lib-SRP Supplies	05/19/2014	\$7.44
284		TR052614-9	Lib-Story Time Supplies	05/22/2014	\$8.37
285		TS052614-1	P&Z-IEDC Spring Conference Airfare	05/07/2014	\$254.99
286		TS052614-2	P&Z-Downstate IL Alliance Program/Randall, Justin	05/19/2014	\$30.00
287		TS052614-3	P&Z-Downstate IL Alliance Program/Shekell, Ted	05/21/2014	\$30.00
288		WD052614-1	EconDev-Chamber Member Lunch Fee	05/08/2014	\$10.00
289		WD052614-2	EconDev-ILCMA Renewal Application	05/16/2014	\$330.25
290	Commerce Bank Total				\$27,417.85
291	Communication Revolving Fund	T1435939	PD-Communication Charges	05/19/2014	\$1,711.32
292	Communication Revolving Fund Total				\$1,711.32
293	Community Wholesale Tire Inc	7980729	Strts-Tires	05/28/2014	\$811.50
294	Community Wholesale Tire Inc Total				\$811.50
295	Coppotelli, Diane	060414	Reimb/Travel Expenses, Springfield, IL Training	06/04/2014	\$84.65
296	Coppotelli, Diane Total				\$84.65
297	Cost Recovery Corp	052814	Contingency Fees	05/28/2014	\$1,260.76
298	Cost Recovery Corp Total				\$1,260.76
299	CPR Plus	51914	EMS-Instructor Renewal, BLS Course, Manuals	05/19/2014	\$2,100.00
300	CPR Plus Total				\$2,100.00
301	CSX Transportation	9031385	Wtr/Swr-Taylor Rd Master Plan	04/25/2014	\$2,863.91

	A	B	C	D	E
302	CSX Transportation Total				\$2,863.91
303	Custom Screen Printing Inc	26370	Pks/Rec-Staff Uniforms	04/21/2014	\$299.00
304		26383	Pks/Rec-Mighty Ball T Shirts	05/27/2014	\$2,210.00
305	Custom Screen Printing Inc Total				\$2,509.00
306	Datamax Office Systems	651182	Contract CN912-01	05/30/2014	\$13.41
307	Datamax Office Systems Total				\$13.41
308	Datamax STL Leasing	L306309009	IT Plotter Lease	06/05/2014	\$254.56
309	Datamax STL Leasing Total				\$254.56
310	Dave Schmidt Truck Svc	P40352	FD-Valve for Unit 4320	05/30/2014	\$31.46
311		T75483	EMS-Svc on Unit 4356	05/19/2014	\$479.35
312		T75518	FD-Svc on Unit 4321	05/21/2014	\$903.95
313	Dave Schmidt Truck Svc Total				\$1,414.76
314	Drury Development Corporation	Apr 2014	Apr 2014 Rebate Agreement	06/02/2014	\$3,703.61
315	Drury Development Corporation Total				\$3,703.61
316	Dutch Hollow Janitor	177166	PD/EMS-Toilet Tissue	05/21/2014	\$390.16
317		177355	PD-Household Towels	05/23/2014	\$48.00
318	Dutch Hollow Janitor Total				\$438.16
319	Econ-O-Johns LLC	J-79002	Pks/Rec-LaCrosse Field Unit	06/09/2014	\$90.00
320	Econ-O-Johns LLC Total				\$90.00
321	Ed Roehr Safety Products	408729	PD-Carrier Uniform Shirt	05/19/2014	\$140.34
322	Ed Roehr Safety Products Total				\$140.34
323	Environmental Express Inc	1000346320	Wtr-Lab Testing	06/04/2014	\$1,509.59
324		1000346321	Wtr-Lab Testing	06/04/2014	\$1,876.87
325	Environmental Express Inc Total				\$3,386.46
326	ERB Turf Equipment/Swansea	315391	Strts-Adapters, Valve, Bearing, Dust Cap, Seal	05/02/2014	\$174.46
327	ERB Turf Equipment/Swansea Total				\$174.46
328	Express Medical Care LLC	1033	FD-Firefighter Physical/Harrel, Dane	05/31/2014	\$150.00
329	Express Medical Care LLC Total				\$150.00
330	Falling Springs Quarry Co	305090	Swr-W Madison Str Sanitary Swr Repl	05/22/2014	\$107.08
331		305239	Strts-Stock Supplies	05/28/2014	\$150.78
332	Falling Springs Quarry Co Total				\$257.86
333	Fastenal Company	ILBEL65456	Wtr,Strts-Bolts	04/30/2014	\$244.06
334		ILBEL65457	Strts,Wtr-Supplies for Vending Machine	05/30/2014	\$940.95
335		ILBEL65458	WWTP-Gloves	05/30/2014	\$112.92
336	Fastenal Company Total				\$1,297.93
337	Fire Appliance	14-335	FD-Ladder Truck Safety Belt	06/02/2014	\$389.25
338		51515	EMS-Fire Extinguisher Maintenance	05/23/2014	\$51.50
339	Fire Appliance Total				\$440.75
340	Flooring Fashions Inc	J14-165	Pks/Rec-Repair Underlayment, Supply 1 Box Safety Zone	06/04/2014	\$419.25
341		J14-171	Pks/Rec-Media Room Carpet	06/10/2014	\$1,782.40
342	Flooring Fashions Inc Total				\$2,201.65
343	Four Seasons Dist	44540	Pool-Food Concessions	05/24/2014	\$733.00
344		44554	Pool-Food Concessions	05/24/2014	\$1,847.50

	A	B	C	D	E
345	Four Seasons Dist	44610	Sportspark-Food Concessions	05/30/2014	\$1,659.50
346		44631	Pool-Food Concessions	06/03/2014	\$67.00
347		44632	Sportspark-Food Concessions	06/06/2014	\$3,036.10
348		44635	Sportspark-Food Concessions	06/06/2014	\$378.00
349		44649	Pool-Food Concessions	06/06/2014	\$526.75
350	Four Seasons Dist Total				\$8,247.85
351	Fowler, Susan M	9691	Reimb/Beekeeping Supplies	05/25/2014	\$25.17
352	Fowler, Susan M Total				\$25.17
353	France Mechanical Corp	11185	PD/EMS-HVAC Svc	05/22/2014	\$1,496.64
354	France Mechanical Corp Total				\$1,496.64
355	FS Turf Solutions	88600	Strts-Weed Spraying	06/09/2014	\$456.50
356	FS Turf Solutions Total				\$456.50
357	Funk, Dale M	14-114-Bal	Wtr/Swr-General Corporate Matter	06/04/2014	\$1,117.50
358		14-120-Bal	Admin-Ameren, Utility Tax	06/04/2014	\$3,172.50
359		14-125-Bal	Wtr-Fairview Hts Water Agreement	06/04/2014	\$495.00
360		Apr 2014	April 2014 Attorney Retainer Fee	06/04/2014	\$2,250.00
361		May 2014	May 2014 Attorney Retainer Fee	06/04/2014	\$2,250.00
362		Traffic #14-96	PD-Traffic/Misdemeanor Disposition	05/22/2014	\$450.00
363	Funk, Dale M Total				\$9,735.00
364	Gelly Excavating and Construction Inc	053014-#11	FD HQ, Pks Maint Bldg-Earthwork, Site Storm Swr, Soil Stabilizat	05/30/2014	\$2,416.27
365	Gelly Excavating and Construction Inc Total				\$2,416.27
366	Gemplers	1020133120	Pks/Rec-Rake Landscape, Scoop Shovel	05/15/2014	\$157.75
367		1021044194	Pks/Rec-Padlocks, Tool Rack, Hanging Bin, Water Key	05/22/2014	\$194.00
368	Gemplers Total				\$351.75
369	Getty Up 3 Inc	1042	Pool-Ice Cream Concessions	05/23/2014	\$55.00
370	Getty Up 3 Inc Total				\$55.00
371	Gimpel, Brian	FY15-HS	FY 2015 Healthy Spending Reimbursement	06/10/2014	\$75.00
372	Gimpel, Brian Total				\$75.00
373	Gonzalez Office Products	S100080127	PD/EMS-Office Supplies	06/03/2014	\$62.84
374		S100080399	FD-Office Supplies	06/05/2014	\$32.88
375		S100080796	ADMIN-OFFICE SUPPLIES	06/09/2014	\$27.43
376		S100081022	Eng-Office Supplies	06/11/2014	\$204.51
377	Gonzalez Office Products Total				\$327.66
378	Graham, Gary	060614	Mileage Reimb	06/06/2014	\$49.28
379	Graham, Gary Total				\$49.28
380	Grant Contracting Co Inc	053014-#11	FD HQ, Pks Maint Bldg-Masonry	05/30/2014	\$68,037.30
381	Grant Contracting Co Inc Total				\$68,037.30
382	Green Machine Lawn & Landscaping, The	052714-#12	Strts-Broadleaf Weed Application	05/27/2014	\$75.00
383		0528-061014	0528-061014 Services	06/10/2014	\$3,824.00
384		060914-#14	Strts-Mowing/Renee & Frontage	06/09/2014	\$75.00
385	Green Machine Lawn & Landscaping, The Total				\$3,974.00
386	Green, Rockie	0308-040714	Reimb/Cell Phone Charges	04/07/2014	\$30.00
387		0408-050714	Reimb/Cell Phone Charges	05/07/2014	\$30.00

	A	B	C	D	E
388	Green, Rockie Total				\$60.00
389	Halstead, John S	060414	Reimb/Certification Renewal	06/04/2014	\$10.00
390	Halstead, John S Total				\$10.00
391	HD Supply Waterworks	C412411	Swr-W Madison St Sanitary Swr Repl	05/16/2014	\$58.96
392		C415179	Swr-W Madison St Sanitary Swr Repl	05/16/2014	\$185.64
393		C433637	Wtr-O Rings, Lower/Upper Seat	05/28/2014	\$76.26
394		C474293	WWTP-Frame, Solid Cover	05/30/2014	\$375.18
395	HD Supply Waterworks Total				\$696.04
396	Henry, Bill	Jun 2014	Mileage Reimb	06/02/2014	\$106.96
397	Henry, Bill Total				\$106.96
398	Heros in Style	128921	PD-Badge/Logo Embroidery, Uniform Shirt/Krijci, Ashley	03/29/2014	\$88.90
399		130112	EMS-Uniforms/Gretzinger, Mike	05/16/2014	\$75.49
400		130188	PD-Uniforms/Whyte, Jennifer	05/20/2014	\$504.47
401		130350	PD-Uniforms/Berry, Mark	05/28/2014	\$637.50
402		130494	PD-Uniform Pants/Cavins, Jim	06/04/2014	\$209.97
403	Heros in Style Total				\$1,516.33
404	Hilton Garden Inn	Apr 2014-F&B	April 2014 Rebate Agreement	06/02/2014	\$843.74
405		Apr 2014-H/M	April 2014 Rebate Agreement	06/02/2014	\$3,350.02
406	Hilton Garden Inn Total				\$4,193.76
407	Holland Construction Service Inc	053014-#11	FD HQ, Pks Maint Bldg-Reimbursables, Management Fee	05/30/2014	\$35,307.29
408	Holland Construction Service Inc Total				\$35,307.29
409	Home Depot, The	2014600	Pks/Rec-Horticulturist Tool Set	05/27/2014	\$153.48
410		3010446	Pks/Rec-Paint Supplies for Community Park Kitchen	05/06/2014	\$348.69
411		4014233	Sportspark-Inline Valve, Pipe Thread Seal Tape	05/25/2014	\$12.78
412		6593416	Firing Range-Boards	04/23/2014	\$19.60
413		7011545	Pool-Wall Patch and Bldg Patch Supplies	05/12/2014	\$183.98
414		7013551	Pks/Rec-Concrete Solid Block, Trash Can, Dust Pan, Etc	05/22/2014	\$130.97
415		7013643	Pool-Shelf Track Bracket, Superslide Linen Shelving	05/22/2014	\$33.81
416		8014688	Wtr-Compartment Liners for Svc Trucks	05/01/2014	\$559.49
417		8195096	PD-Window Alarms	05/01/2014	\$19.96
418		9013172	Pks/Rec-Lithium Batteries, Cedar Wood	05/20/2014	\$18.94
419		9013194	Pks/Rec-Wood to Repair Broken Seat on Picnic Table	05/20/2014	\$10.23
420	Home Depot, The Total				\$1,491.93
421	Horner & Shifrin Inc	46198	N Green Mount Rd Conceptual Design	06/03/2014	\$6,190.00
422	Horner & Shifrin Inc Total				\$6,190.00
423	Hughes Customat Inc	77251	Swr-Mat Service	04/22/2014	\$36.81
424		80740	WWTP/Swr-Mat Service	05/20/2014	\$36.81
425		82462	Wtr/Strts-Mat Service	06/03/2014	\$44.61
426		82463	IT-Mat Service	06/03/2014	\$16.16
427		82466	WWTP/Swr-Mat Service	06/03/2014	\$36.81
428	Hughes Customat Inc Total				\$171.20
429	Hydro-Kinetics Corp	7198	Swr-Sampler Control, Shipping	05/12/2014	\$1,791.55
430	Hydro-Kinetics Corp Total				\$1,791.55

	A	B	C	D	E
431	I Scream U Scream	643375	Pool-Food Concessions	06/01/2014	\$150.00
432		643376	Pool-Food Concessions	06/05/2014	\$107.50
433		643431	Sportspark-Food Concessions	06/23/2014	\$212.50
434		643432	Sportspark-Food Concessions	06/01/2014	\$131.25
435		643433	Sportspark-Food Concessions	06/03/2014	\$262.50
436		643434	Sportspark-Food Concessions	06/06/2014	\$425.00
437	I Scream U Scream Total				\$1,288.75
438	Int'l City/County Mgmt Assn	728721	EconDev-Membership Renewal	06/03/2014	\$150.00
439	Int'l City/County Mgmt Assn Total				\$150.00
440	Jack Schmitt Premium Carwash	CW5022014	PD,FD-Car Washes	05/02/2014	\$26.07
441		CW5052014	PD,P&Z-Car Washes	05/08/2014	\$35.96
442		CW5062014	PD-Car Wash	05/06/2014	\$16.19
443		CW5072014	PD,FD,PW-Car Washes	05/07/2014	\$49.46
444		CW5092014	PD-Car Wash	05/09/2014	\$8.09
445		CW5122014	PD,FD-Car Washes	05/12/2014	\$19.78
446		CW5132014	IT-Car Wash	05/13/2014	\$13.50
447		CW5172014	FD-Car Wash	05/17/2014	\$9.89
448		CW5202014	EMS,FD-Car Washes	05/20/2014	\$19.78
449		CW5222014	PD,FD-Car Washes	05/22/2014	\$26.07
450		CW5232014	FD-Car Wash	05/23/2014	\$9.89
451		CW5242014	PD-Car Washes	05/24/2014	\$16.18
452		CW5282014	PD-Car Wash	05/28/2014	\$8.09
453		CW5302014	PD-Car Wash	05/30/2014	\$8.09
454	Jack Schmitt Premium Carwash Total				\$267.04
455	Johnson, Garrett	052214	P&Z-Occ Permit Refund/514 Ponderosa Ave	05/22/2014	\$50.00
456	Johnson, Garrett Total				\$50.00
457	Johnson, Heather	8812	Pks/Rec-Fit Camp	06/09/2014	\$272.00
458	Johnson, Heather Total				\$272.00
459	Kaiser Electric Inc	053014-#11	FD HQ, Pks Maint Bldg-Electrical	05/30/2014	\$72,183.60
460	Kaiser Electric Inc Total				\$72,183.60
461	Kombrink, Karl	051314	Reimb/Certification Renewal	05/13/2014	\$10.00
462	Kombrink, Karl Total				\$10.00
463	L W Contractors Inc	13585	PW-Deer Creek Trunk Main	05/31/2014	\$505.00
464		13586	Swr-Deer Creek Trunk Main Repair	05/31/2014	\$177.00
465		13590	Swr-W Madison St Sanitary Swr Repl	05/31/2014	\$83,983.40
466		13594	Swr-Taylor Rd Master Plan	05/31/2014	\$1,367.50
467		13595	Swr-300 Block Hwy 50/Park Entrance Swr Repl	05/31/2014	\$1,807.50
468	L W Contractors Inc Total				\$87,840.40
469	Lampe, Andrew T	060213	TUITION REIMBURSEMENT	06/02/2014	\$540.00
470	Lampe, Andrew T Total				\$540.00
471	Langhauser Sheet Metal Co	053014-#11	FD HQ, Pks Maint Bldg-HVAC	05/30/2014	\$42,767.10
472	Langhauser Sheet Metal Co Total				\$42,767.10
473	Lickenbrock & Sons Inc	42240	Strts-Vise Grips, Grind Wheels	05/01/2014	\$28.54

	A	B	C	D	E
474	Lickenbrock & Sons Inc	42282	FD-Aluminum Bar	05/22/2014	\$15.91
475		42309	Sportspark-Sluminum Bar for Shade Structures	05/27/2014	\$74.13
476	Lickenbrock & Sons Inc Total				\$118.58
477	Loup Electronics Inc	213423	WEIGHLOG 3030	05/22/2014	\$4,495.31
478	Loup Electronics Inc Total				\$4,495.31
479	Lowenbaum Partnership LLC	70472	PD/EMS,PW-May 2014 Professional Services	05/31/2014	\$9,833.75
480		70473	EMS-May 2014 Services	05/31/2014	\$5,062.50
481	Lowenbaum Partnership LLC Total				\$14,896.25
482	MAC Electric Inc	3145	CityHall-Cut Pwr for Shredder, Run Conduit, Pull Wires	05/28/2014	\$1,060.81
483		3154	Pool-Circuit for New Fridge/Freezer	06/04/2014	\$180.00
484		3157	Sportspark-MuscoBallDiamondLightReplTransientVoltageDeverters	06/04/2014	\$3,177.61
485	MAC Electric Inc Total				\$4,418.42
486	Marshalls Transmission Svc	060514	CD-Rebuild Transmission, Truck #1	06/05/2014	\$1,525.00
487	Marshalls Transmission Svc Total				\$1,525.00
488	Massey, Ryan	8578	Pks/Rec-April Jr Panther Girls Basketball Clinic	06/09/2014	\$258.75
489		8878	Pks/Rec-May Panther Girls Basketball Clinic	06/09/2014	\$202.50
490	Massey, Ryan Total				\$461.25
491	Maxson Services	2637	Pks/Rec-KCCC Water Closet Adjustment	05/27/2014	\$125.00
492	Maxson Services Total				\$125.00
493	MBR Management Corp	41589	Pks/Rec-Camp Pizza	06/06/2014	\$200.00
494	MBR Management Corp Total				\$200.00
495	Mediclaims Inc	13-16516	EMS-Percentage of Receipts	03/31/2014	\$3,128.67
496	Mediclaims Inc Total				\$3,128.67
497	Memorial Hospital	EMS-217	EMS-April Medical Supplies	05/06/2014	\$423.67
498	Memorial Hospital Total				\$423.67
499	Menard's - O'Fallon	41371	Swr-Flex Water Pipe, Hose Clamp, Insert Couplings	05/19/2014	\$42.33
500		41459	Swr-Flex Water Pipe, Reducing Tee, MIP Elbow	05/20/2014	\$8.55
501		42599	Wtr-Screw Kit, PVC Enclosure, Sealant, Wiregard, Disc Set	04/29/2014	\$67.21
502	Menard's - O'Fallon Total				\$118.09
503	Midwest Municipal Supply	133652	Wtr-Adapters, Brass Bushing, Gaskets, Custom Setter	05/09/2014	\$1,461.38
504	Midwest Municipal Supply Total				\$1,461.38
505	Midwest Pool & Court Co	55591	Pool-Stenner Quickpro Pump Head Repair	05/24/2014	\$109.95
506		55595	Pool-Stenner Pump	05/27/2014	\$395.00
507		55659	Pool-5 3" Pool Tabs, Sodium Bicarbonate 50 lb	05/30/2014	\$632.70
508	Midwest Pool & Court Co Total				\$1,137.65
509	Mississippi Lime	1148199	WWTP-Liquid Calcium Hydroxide	05/30/2014	\$2,609.17
510		1148556	WWTP-Liquid Calcium Hydroxide	06/02/2014	\$2,668.90
511	Mississippi Lime Total				\$5,278.07
512	Missouri Petroleum Products Co LLC	31667	MFT-Fuel	05/29/2014	\$1,308.45
513	Missouri Petroleum Products Co LLC Total				\$1,308.45
514	MTI Distributing Inc	957680-00	Sportspark-Steel Drag Mat	05/23/2014	\$316.83
515	MTI Distributing Inc Total				\$316.83
516	Municipal Emergency Svcs	521781-SNV	FD-SCBA Parts	05/14/2014	\$262.72

	A	B	C	D	E
517	Municipal Emergency Svcs Total				\$262.72
518	Munie, Scott	061014	Reimb/Certification Renewal	06/10/2014	\$10.00
519	Munie, Scott Total				\$10.00
520	MVI Inc	P-33357-0	Wtr/Swr-SCADA Services (0519-052314)	05/27/2014	\$2,405.00
521		P-33479-0	Wtr/Swr-SCADA Services	05/30/2014	\$2,080.00
522		P-33605-0	Wtr/Swr-SCADA Services	06/09/2014	\$2,470.00
523	MVI Inc Total				\$6,955.00
524	News Democrat	M0374166	Strts,WWTP,EMS/PD-Advertising	06/01/2014	\$600.00
525	News Democrat Total				\$600.00
526	O'Fallon Fire Dept	9299	FD-First Aid Supplies	05/28/2014	\$39.96
527	O'Fallon Fire Dept Total				\$39.96
528	O'Fallon Progress Inc	M0375506	CD,EconDev-Advertising	06/01/2014	\$507.46
529	O'Fallon Progress Inc Total				\$507.46
530	O'Fallon Tire Center	12725	Sportspark-Tire Repair, Disposal Fee	05/29/2014	\$30.00
531	O'Fallon Tire Center Total				\$30.00
532	O'Fallon Winnelson Co	177747 00	Pks/Rec-Strainer CK Stop	04/15/2014	\$167.59
533		178393 00	Strts-Clear PVC Cement/Primer	05/19/2014	\$50.62
534		178395 00	Strts-Clear PVC Cement/Primer	05/19/2014	\$25.31
535		178435 00	Wtr-Tool Trade in Credit	05/21/2014	-\$200.00
536		178452 00	Strts-Clear PVC Cement/Primer	05/21/2014	\$25.31
537	O'Fallon Winnelson Co Total				\$68.83
538	O'Reilly Auto Parts	1151-438452	FD-Wiper Blade	05/23/2014	\$22.99
539		1151-438583	FD-Paste Wax, Tire Shine, Shine Cloth	05/24/2014	\$26.36
540		1151-439085	Sportspark-20 Amp Mini Bulb	05/27/2014	\$3.99
541		1151-439339	Sportspark-Hydraulic Oil, Towel, Screws	05/28/2014	\$19.96
542		1151-439374	Swr-Handi Pak, Silicone, Brake Cleaner	05/28/2014	\$82.76
543		1151-439529	Swr-Gasket Sheets	05/29/2014	\$7.19
544		1151-440484	Strts-Brake Lines, Brake Fluid, Union, Tube Bender	06/03/2014	\$24.55
545		1151-440993	Strts-Fan	06/05/2014	\$14.99
546	O'Reilly Auto Parts Total				\$202.79
547	Overhead Door Company of STL	418154	EMS-Repair to Overhead Door	05/14/2014	\$2,338.42
548		418621	PD-Replaced Limit Assembly and Straightened Flare	05/20/2014	\$573.15
549	Overhead Door Company of STL Total				\$2,911.57
550	Paragon Micro Inc	259375	PW-AutoCAD Civil 3D Software	05/18/2014	\$7,519.98
551		263040	IT-Server Memory Replacement	05/28/2014	\$599.98
552	Paragon Micro Inc Total				\$8,119.96
553	Pass Security LLC	292691	CityHall-Qtrly System Monitoring	06/01/2014	\$66.00
554		292692	KCCC-Qtrly System Monitoring	06/01/2014	\$66.00
555		292693	FD-Qtrly System Monitoring	06/01/2014	\$66.00
556		292694	FD-Qtrly System Monitoring	06/01/2014	\$75.00
557		292695	FD-Qtrly System Monitoring	06/01/2014	\$63.00
558		292698	PD-Qtrly System Monitoring	06/01/2014	\$90.00
559	Pass Security LLC Total				\$426.00

	A	B	C	D	E
560	Paul Conway Shields Inc	346909-IN	FD-6" Shield w/Panels, Bracket	05/29/2014	\$55.89
561	Paul Conway Shields Inc Total				\$55.89
562	Pepsi Cola Inc	30413255	Sportspark-Drink Concessions	06/06/2014	\$3,507.85
563		30456109	Pool-Drink Concessions	06/06/2014	\$628.32
564		32653557	Sportspark-Drink Concessions	05/30/2014	\$1,485.01
565		32696706	Sportspark-Drink Concessions	05/23/2014	\$2,355.10
566	Pepsi Cola Inc Total				\$7,976.28
567	Petty Cash	175540	CityHall-Newsletter Winner/Diess, Patty	04/08/2014	\$10.00
568		175541	CityHall-Cab Fare, TIF Conf/Evans, Sandy	04/14/2014	\$8.75
569		175542	CityHall-Donuts for Swr Job/Bowman, Dan	05/06/2014	\$8.55
570		175543	CityHall-April 2014 Mileage/Fair, Maryanne	05/07/2014	\$24.64
571		175544	CityHall-May Chamber Lunch/Funk, Pam	05/14/2014	\$10.00
572		175545	CityHall-Postage Reimb/Mitchell, April	05/23/2014	\$3.79
573		175546	CityHall-Recording Fee's/Truran, Chad	05/29/2014	\$29.25
574		175547	CityHall-Name in Newsletter/Ayers, Andreyra	06/02/2014	\$10.00
575		175548	CityHall-SWICMA Lunch/Grant Litteken/Justin Huff	06/06/2014	\$20.00
576		175549	CityHall-SWICMA Lunch/Funk, Pam	06/06/2014	\$10.00
577	Petty Cash Total				\$134.98
578	Pitney Bowes Inc	5502481672	Admin-Ink for the Postage Machine	05/23/2014	\$67.99
579	Pitney Bowes Inc Total				\$67.99
580	Pitney Bowes Purchase Power	053014	Wtr/Swr-A/D Penalty Mailing	05/23/2014	\$612.59
581		053014B	Upstairs-Postage	05/30/2014	\$1,000.00
582		060514A	Wtr/Swr-A/D Bill Mailing	06/05/2014	\$1,137.94
583		060514B	Wtr/Swr-A/D Bill Mailing	06/05/2014	\$2,012.20
584		061014	Eng-Irrigation Letters	06/10/2014	\$495.42
585		061114	Wtr/Swr-B/C Penalty Mailing	06/11/2014	\$492.23
586		061414	Wtr/Swr-Permit Postage Activity Fee	06/14/2014	\$72.50
587	Pitney Bowes Purchase Power Total				\$5,822.88
588	Post Pack & Ship	OFC2014JN02	Pks,Wtr,Swr-Shipping Chgs	06/02/2014	\$93.42
589		OFC2014JN03	FD-Shipping	06/02/2014	\$66.53
590		OFC2014JN04	PD/EMS-Shipping	06/02/2014	\$68.39
591	Post Pack & Ship Total				\$228.34
592	Public Safety Specialist's Group Inc	052414-1259	PD/EMS-Psychological Exams/Wollmann, Gottschall, Davis	05/24/2014	\$1,350.00
593	Public Safety Specialist's Group Inc Total				\$1,350.00
594	R P Lumber Co Inc	1406-063950	Strts-Premix Concrete, Gloves, Cement	06/05/2014	\$40.23
595	R P Lumber Co Inc Total				\$40.23
596	Red-E-Mix LLC	742584	Swr-W Madison St Sanitary Swr Repl	05/27/2014	\$306.00
597		742652	Swr-W Madison St Sanitary Swr Repl	05/28/2014	\$331.50
598		742653	Swr-W Madison St Sanitary Swr Repl	05/28/2014	\$426.00
599		742747	Swr-W Madison St Sanitary Swr Repl	05/29/2014	\$459.00
600		742748	Swr-W Madison St Sanitary Swr Repl	05/29/2014	\$510.00
601		742749	Strts-211 E Jefferson Storm Swr	05/29/2014	\$294.00
602		742836	Swr-W Madison St Sanitary Swr Repl	05/30/2014	\$382.50

	A	B	C	D	E
603	Red-E-Mix LLC	742837	Swr-W Madison St Sanitary Swr Repl	05/30/2014	\$612.00
604	Red-E-Mix LLC Total				\$3,321.00
605	Rhutasel and Associates	050614-#2	MFT-Milburn School Rd Sidewalk, Pedistrian Bridge	05/06/2014	\$4,115.00
606		050614-#5	MFT-Madison/Illini Bike Trail Connector	06/06/2014	\$6,123.33
607		050614-#50	MFT-Hwy 50 Congestion Improvements	05/06/2014	\$1,260.58
608		050714-#20	MFT-I64 Beautification	05/07/2014	\$641.27
609		10757	MFT-Milburn School Rd, Phase 3 & 4	05/07/2014	\$2,420.15
610		10758	MFT-Venita Overpass Construction	05/07/2014	\$10,404.05
611		10759	MFT-Apr 2014 Reports, Studies, Permits	05/07/2014	\$1,437.50
612	Rhutasel and Associates Total				\$26,401.88
613	Right Green Outdoor Svcs LLC	2343	P&Z-Mow, Trim, Blow @ 818 W Lakeshore	05/31/2014	\$45.00
614		2344	P&Z-Mow, Trim, Blow @ 902 Indian Springs	05/31/2014	\$50.00
615		2345	P&Z-Mow, Trim, Blow @ 109 E Monroe	05/31/2014	\$35.00
616		2354	P&Z-Mow, Trim, Blow @ 1306 Engle Ct	05/31/2014	\$35.00
617		2369	P&Z-Mow, Trim, Blow @ 1008 W Nixon	05/31/2014	\$40.00
618		2370	P&Z-Mow, Trim, Blow @ 207 Edward	05/31/2014	\$40.00
619		2371	P&Z-Mow, Trim, Blow @ 714 St Nicholas	05/31/2014	\$30.00
620		2372	P&Z-Mow, Trim, Blow @ 710 St Nicholas	05/31/2014	\$35.00
621		2376	P&Z-Mow, Trim, Blow @ 112 Booster	05/31/2014	\$55.00
622		2377	P&Z-Mow, Trim, Blow @ 125 Booster	05/31/2014	\$40.00
623		2378	P&Z-Mow, Trim, Blow @ 126 Booster	05/31/2014	\$60.00
624		2379	P&Z-Mow, Trim, Blow @ 1646 W Hwy 50	05/31/2014	\$50.00
625		2380	P&Z-Mow, Trim, Blow @ 1913 Crestview	05/31/2014	\$35.00
626		2398	P&Z-Mow, Trim, Blow @ 115 Elm	05/31/2014	\$60.00
627		2399	P&Z-Mow, Trim, Blow @ 205 Spruce	05/31/2014	\$35.00
628		2400	P&Z-Mow, Trim, Blow @ 425 W 4th	05/31/2014	\$30.00
629		2401	P&Z-Mow, Trim, Blow @ 416 W 5th	05/31/2014	\$35.00
630	Right Green Outdoor Svcs LLC Total				\$710.00
631	Ronnoco Coffee LLC	755157408	IT-Coffee	06/06/2014	\$89.54
632		755157409	Strts,Wtr-Coffee	06/06/2014	\$48.61
633	Ronnoco Coffee LLC Total				\$138.15
634	Roy-el Catering Inc	2014265	EMS-EMS Open House Catering	05/22/2014	\$1,451.75
635	Roy-el Catering Inc Total				\$1,451.75
636	SeVeN 13 Portable Welding & Metal Wo	060114	FD-Extrication Cribbing Boxes	06/01/2014	\$300.00
637	SeVeN 13 Portable Welding & Metal Works Total				\$300.00
638	Shanahan, Christopher M	600-OPR	Pool-11 Lifeguard Tng Review	05/27/2014	\$825.00
639	Shanahan, Christopher M Total				\$825.00
640	Sherbut-Carson-Claxton LLC	8384	Swr-Agnes Sanitary Line Rehab	06/01/2014	\$5,630.00
641		8393	Wtr-Parr Water Main Loop	06/02/2014	\$910.00
642		8394	Swr-Lincoln Farm Lift Station	06/02/2014	\$4,395.00
643	Sherbut-Carson-Claxton LLC Total				\$10,935.00
644	Shur Clean Carpet Care	May 2014	CH,Dep,Pks,FD-Mat Service	06/10/2014	\$188.00
645	Shur Clean Carpet Care Total				\$188.00

	A	B	C	D	E
646	Sitton Consulting Group LLC	18	FD HQ, Pks Maint Bldg-Owner Advisory Svcs	05/31/2014	\$1,822.50
647	Sitton Consulting Group LLC Total				\$1,822.50
648	Sitzes, Carolyn	769147	Reimb/Annuals for Community Garden	05/28/2014	\$83.74
649	Sitzes, Carolyn Total				\$83.74
650	SIU Edwardsville	060214	EconDev-Intern Payment/Huff, Justin	06/02/2014	\$3,000.00
651	SIU Edwardsville Total				\$3,000.00
652	Southwestern Illinois Law Enforcement (2015-0065	PD-Training Assessment X 56	04/24/2014	\$5,600.00
653	Southwestern Illinois Law Enforcement Commission Total				\$5,600.00
654	Southwestern Illinois Municipal Clerks A	060914	Pmt for Qtrly Seminar/Phil and Maryanne	06/09/2014	\$40.00
655	Southwestern Illinois Municipal Clerks Assn Total				\$40.00
656	Spectra Graphics Inc	25471	Pks/Rec-Garden Club Shirts	05/14/2014	\$192.00
657	Spectra Graphics Inc Total				\$192.00
658	St Louis Regional Chamber	123138	EconDev-Membership Dues (7/1/14-6/30/15)	06/03/2014	\$3,350.00
659	St Louis Regional Chamber Total				\$3,350.00
660	Standard Companies, The	62890	PW-Cut All White Wipers	05/28/2014	\$528.00
661	Standard Companies, The Total				\$528.00
662	Standard Insurance Co, The	051914	FD-Premiums	05/19/2014	\$330.40
663	Standard Insurance Co, The Total				\$330.40
664	State Industrial Products Corp	96810811	WWTP-Drain Maintenance Program	06/02/2014	\$469.00
665		96810813	WWTP-Treatment Program	06/02/2014	\$400.00
666	State Industrial Products Corp Total				\$869.00
667	Stericycle Inc	4004853265	EMS-Medical Supplies	06/01/2014	\$668.70
668	Stericycle Inc Total				\$668.70
669	Stimson, Bill	1406-055883	Pks/Rec-Wood for Shed Movement	06/03/2014	\$126.13
670	Stimson, Bill Total				\$126.13
671	Sullivan, Dennis	060414	Reimb/APWA Luncheons	06/04/2014	\$60.00
672	Sullivan, Dennis Total				\$60.00
673	SWIL Joint Fire/Police Recruitment & Te	108	PD-2014 Membership Fee	05/14/2014	\$3,300.00
674	SWIL Joint Fire/Police Recruitment & Testing Total				\$3,300.00
675	Taylor Roofing	905966	EMS-Repair Leak in EMS Bay	05/20/2014	\$296.81
676	Taylor Roofing Total				\$296.81
677	Teklab Inc	20140145	WWTP-Wtr Quality Testing/Sampling	05/27/2014	\$583.48
678		20140147	WWTP-Wtr Quality Testing/Sampling	06/02/2014	\$583.48
679	Teklab Inc Total				\$1,166.96
680	Telecom Direct	60698	EconDev-May 2014 Camera Operation	05/28/2014	\$100.00
681	Telecom Direct Total				\$100.00
682	Thouvenot, Wade & Moerchen Inc	51589	Swr-Memorial East Sanitary Swr	05/31/2014	\$454.75
683	Thouvenot, Wade & Moerchen Inc Total				\$454.75
684	Tipton Concrete Construction Inc	053014-#11	FD HQ, Pks Maint Bldg-Concrete Work	05/30/2014	\$101,475.00
685	Tipton Concrete Construction Inc Total				\$101,475.00
686	Trane US Inc	33445617	CityHall-Service Agreement OFA5101	05/14/2014	\$5,493.00
687	Trane US Inc Total				\$5,493.00
688	TransUnion Risk and Alternative Data So	0501-053114	PD-TLOxp Charges & Credits	06/01/2014	\$111.00

	A	B	C	D	E
689	TransUnion Risk and Alternative Data Solutions Inc Total				\$111.00
690	USA Blue Book	351407	Wtr-Lab Supplies	05/21/2014	\$93.02
691	USA Blue Book Total				\$93.02
692	Vandevanter Engineering	5317627	WWTP-Sensor	05/30/2014	\$1,192.00
693	Vandevanter Engineering Total				\$1,192.00
694	Vermeer of Missouri & Illinois	521736	Wtr-Fuel/Oil/Air Filters, Rotella Oil, Labor	05/28/2014	\$644.04
695	Vermeer of Missouri & Illinois Total				\$644.04
696	Warning Lites of Southern Illinois LLC	5302014	Strts-Sign Spacers, Corner Bolts, Flanged Nuts	05/30/2014	\$118.00
697		60914	Strts-Sign Spacers, Telspar Posts, Tele Stubs	06/09/2014	\$1,438.52
698	Warning Lites of Southern Illinois LLC Total				\$1,556.52
699	Waterhout Construction Co Inc	053014-#11	FD HQ, Pks Maint Bldg-Carpentry	05/30/2014	\$15,030.90
700	Waterhout Construction Co Inc Total				\$15,030.90
701	Weil-Lombardo Trailers Inc	31316	FD-6 to 7 Trailer Adapter	06/04/2014	\$9.95
702	Weil-Lombardo Trailers Inc Total				\$9.95
703	Wild, Jeff	FY15-HS	Healthy Spending Reimbursement	06/10/2014	\$75.00
704	Wild, Jeff Total				\$75.00
705	Wireless USA	222234	EMS-Repair, Parts, Labor	05/14/2014	\$610.42
706		222575	PD/EMS-June 2014 Service Contract	05/22/2014	\$1,328.00
707	Wireless USA Total				\$1,938.42
708	WL Construction Supply	3949	FD-Rescue Master Diamond Blade	05/19/2014	\$419.99
709	WL Construction Supply Total				\$419.99
710	Woody's Municipal Supply Co	42302	Strts-Hose, Female Hose End, Male Std for Tiger Mower	06/09/2014	\$562.37
711	Woody's Municipal Supply Co Total				\$562.37
712	Wright Express	37004231	Monthly Fuel Charges	05/31/2014	\$32,101.79
713	Wright Express Total				\$32,101.79
714	Zoll Medical Corporation	90012705	EMS-Preventive Maintenance, Extended Warranty	05/28/2014	\$6,588.75
715	Zoll Medical Corporation Total				\$6,588.75
716	Grand Total				\$1,279,508.58