

**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: November 14, 2014  
Subject: Invoices for November 17, 2014  
Amount: \$1,238,502.15  
Warrant: #313

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for November 17, 2014 in the amount of \$1,222,061.82, as well as \$14,920.00 for Seasonal Park Payments, \$990.00 for Parks Refunds, and \$530.33 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 17, 2014  
Warrant #313

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 18<sup>th</sup> of November, 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	<b>AP Warrant FY 2015</b>				
2	Invoice Due Date.Date mm-dd-yyyy	11/18/2014			
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	54847202	Wtr,Strts-Lease Payment	10/31/2014	\$5.00
7		54854606	WWTP-Lease Payment	10/31/2014	\$5.00
8		83378427	IT-Drinking Water	10/15/2014	\$20.85
9		83391335	WWTP-Drinking Water	10/27/2014	\$16.50
10	<b>Absopure Water Co Total</b>				<b>\$47.35</b>
11	Ace Hardware of O'Fallon	56454	PD-Disposable Earplugs	10/01/2014	\$19.99
12		56472	Pks/Rec-Friction Tape, Electrical Tape	10/01/2014	\$6.27
13		56477	FD-Popcorn Kit	10/02/2014	\$108.00
14		56499	Strts-Spraypaint, Ratchet, Wire Brush, Thinners, Etc	10/03/2014	\$109.93
15		56503	Pks/Rec-Super Glue Gel, Mushroom Compost, Manure	10/03/2014	\$6.98
16		56512	Sportspark-Filler/Glue Cold Weld	10/03/2014	\$8.99
17		56514	Wtr-Mini Scraper Bucket, Sanding, Super Glue, Mineral Oil	10/03/2014	\$17.96
18		56537	FD-Tool Box, Duct Tape, Batteries	10/04/2014	\$42.94
19		56550	FD-Conduit, Velcro Strip, Strap Cinch, Velcro, Bungee, Etc	10/05/2014	\$66.88
20		56554	Pks/Rec-Hose Clamp, Outdoor Cord, Cable Tie	10/06/2014	\$13.97
21		56572	FD-Ladder Rail Lubricant	10/06/2014	\$1.99
22		56580	Cemetery-Bulb CFL Reveal	10/06/2014	\$14.99
23		56595	Strts-Asst'd Fasteners	10/07/2014	\$0.60
24		56596	Strts-Level Rake Handle	10/07/2014	\$14.99
25		56613	FD-Bulbs for Repair	10/07/2014	\$9.99
26		56622	Pks/Rec-Asst'd Fasteners	10/08/2014	\$16.70
27		56651	Strts-Level Rake Handle, Shovel Handle	10/08/2014	\$2.00
28		56661	FD-Flush Lever	10/09/2014	\$6.99
29		56665	EMS-Propane Tank Refill	10/09/2014	\$17.99
30		56684	FD-Buckle Slide Release, Bulk Strap, Asst'd Fasteners, Etc	10/09/2014	\$75.17
31		56689	Wtr-Elbow, Connector, Brass Gate	10/09/2014	\$20.97
32		56690	FD-Rubber Leg Tip, Toilet Tank Tube Refill, Cable Ties	10/09/2014	\$6.98
33		56691	Wtr-Connector, Blade, Asst'd Fasteners, Copper Tube	10/09/2014	\$23.25
34		56692	FD-Asst'd Fasteners Credit	10/09/2014	-\$1.92
35		56697	FD-Asst'd Fasteners, Vinyl Tube	10/10/2014	\$29.35
36		56706	Pks/Rec-Supplies for Kitchen & Bathroom Painting	10/10/2014	\$318.04
37		56794	Pks/Rec-Masking Tape, Roller Cover, Tray Liners	10/14/2014	\$30.46
38		56818	Wtr-Scotchgard Protector	10/14/2014	\$8.99
39		56831	Swr-Trim Wire for Lift Stations	10/15/2014	\$9.99
40		56834	FD-Contractor Grade Nozzle	10/15/2014	\$19.98
41		56855	Strts-Knee Boot	10/15/2014	\$34.99
42		56856	Swr-Wire Rope Clip	10/15/2014	\$7.92
43		56867	PD-Kwiksets, Key Ring, Key	10/15/2014	\$8.15



	A	B	C	D	E
44		56891	Pks/Rec-Air Compressor Oil	10/16/2014	\$8.99
45		56892	FD-Credit	10/16/2014	-\$4.00
46		56893	Strts-Simple Green Cleaner	10/16/2014	\$19.98
47		56908	Pks/Rec-Master Key for Fire Pit	10/17/2014	\$1.79
48		56916	Swr-Vinyl Tube	10/17/2014	\$2.07
49		56957	Wtr-Asst'd Fasteners	10/20/2014	\$5.28
50		56959	FD-Power Grab Tape, Vinyl Tube, Asst'd Fasteners	10/20/2014	\$17.97
51		56963	Pks/Rec-Starter Rewind, Trigger Throttle	10/20/2014	\$64.98
52		56985	Strts-Propane Tank Refill	10/21/2014	\$26.99
53		56987	Pks/Rec-Asst'd Fasteners	10/21/2014	\$6.76
54		56991	Pool-Anchor Wedge	10/21/2014	\$44.99
55		56992	Wtr-Extension Cord, Asst'd Fasteners	10/21/2014	\$82.39
56		56994	FD-Silicone Caulk, Bulbs, Connector	10/21/2014	\$47.34
57		56997	Cemetery-Saw Blade, Drill Bit	10/21/2014	\$35.96
58		57026	Wtr-Stud, Mending Brace, Asst'd Fasteners	10/22/2014	\$12.66
59		57050	Cemetery-Screws, Asst'd Fasteners, Chain Strt	10/23/2014	\$45.09
60		57062	FD-Asst'd Fasteners, Trufuel	10/23/2014	\$11.29
61		57096	FD-Vinyl Bumper, Scissors, Reacher	10/24/2014	\$30.93
62		57107	Pks/Rec-Large Drip Pans, Utility Lighter, Charcoal	10/25/2014	\$18.97
63		57108	Pks/Rec-Bale of Straw	10/25/2014	\$20.97
64		57166	FD-Trufuel	10/28/2014	\$31.96
65		57176	FD HQ-Cord Reels	10/29/2014	\$215.88
66		57194	Wtr-Propane Tank Refill	10/29/2014	\$26.99
67		57207	Cemetery-Fiberglass Respirator	10/30/2014	\$24.99
68		57230	Swr-Pebbles, Mini Trimmer for Agnes Dr Sanitary Line Rehab	10/31/2014	\$23.98
69		CH-Oct 2014-Disc	CH-October 2014 Discount	10/31/2014	-\$72.92
70		FD-Oct 2014-Disc	FD-October 2014 Discount	10/31/2014	-\$71.79
71		PW-Oct 2014-Disc	PW-October 2014 Discount	10/31/2014	-\$41.72
72	<b>Ace Hardware of O'Fallon Total</b>				<b>\$1,719.24</b>
73	Advertiser Press Co	10631	Admin-Window Envelopes	11/07/2014	\$205.80
74		10660	CDD-Downtown Survey Insert	10/29/2014	\$515.93
75	<b>Advertiser Press Co Total</b>				<b>\$721.73</b>
76	Al's Automotive Supply Inc	O5FB4447	FD-LED Magnetic Work Light	10/01/2014	\$52.95
77		O5FB6137	FD-Supplies	10/09/2014	\$10.65
78		O5FB9942	FD-Air Filter	10/14/2014	\$17.51
79		O5FC2466	FD-Lamp	10/16/2014	\$5.50
80		O5FC5983	FD-PM Conventional Oil	10/21/2014	\$6.18
81		O5FC7329	FD-Diesel Exh Fluid	10/22/2014	\$12.41
82		O5FC8660	FD-Fuel Pump	10/23/2014	\$34.37
83	<b>Al's Automotive Supply Inc Total</b>				<b>\$139.57</b>
84	Alsup Traditional Yang Style Tai Chi	5130	Pks/Rec-Tai Chi	11/10/2014	\$22.75
85	<b>Alsup Traditional Yang Style Tai Chi Total</b>				<b>\$22.75</b>
86	AMD Paper Service	1001-113014	EconDev-Subscription Renewal	10/29/2014	\$33.10

	A	B	C	D	E
87	<b>AMD Paper Service Total</b>				<b>\$33.10</b>
88	Ameren Illinois	1001-110114	Strts-Street Lighting	11/04/2014	\$2.35
89	<b>Ameren Illinois Total</b>				<b>\$2.35</b>
90	AmerenIP	0916-101514	Monthly Utilities	11/03/2014	\$30,814.76
91	<b>AmerenIP Total</b>				<b>\$30,814.76</b>
92	Ancel, Glink, Diamond, Bush, DiCianni &	41798	Admin-Corporate Matters	11/06/2014	\$55.00
93	<b>Ancel, Glink, Diamond, Bush, DiCianni &amp; Krafthefer Total</b>				<b>\$55.00</b>
94	Anderson Pest Solutions	3158034	Sportspark-Pest Control Billing	11/01/2014	\$54.60
95		3158065	CH,FD,Lib,Depot-Pest Control Billing	11/01/2014	\$227.33
96		3158383	WWTP-Pest Control Billing	11/01/2014	\$110.00
97	<b>Anderson Pest Solutions Total</b>				<b>\$391.93</b>
98	Aramark Uniform Services	452-8047099	PD/EMS-Mat Service	10/30/2014	\$116.82
99		452-8073364	PD/EMS-Mat Service	11/06/2014	\$116.82
100	<b>Aramark Uniform Services Total</b>				<b>\$233.64</b>
101	AT&T	2353406208	Acct 171-796-1027 322	10/28/2014	\$1,890.32
102	<b>AT&amp;T Total</b>				<b>\$1,890.32</b>
103	Atkins, Rudi	111014	Reimb/Fees Assocated with Late Funding	11/10/2014	\$50.00
104	<b>Atkins, Rudi Total</b>				<b>\$50.00</b>
105	Auffenberg Dealer Group	430081	PD-Svc on 2014 Ford Explorer	09/10/2014	\$193.39
106		76097	FD-Panel Assy for Unit 4318	11/06/2014	\$118.00
107	<b>Auffenberg Dealer Group Total</b>				<b>\$311.39</b>
108	Azavar Audit Solutions Inc	10466	November 2014 Contingency Payment	11/01/2014	\$11,557.30
109	<b>Azavar Audit Solutions Inc Total</b>				<b>\$11,557.30</b>
110	B C Signs	22711	Strts-Remove and Replace Numbers	10/27/2014	\$30.00
111	<b>B C Signs Total</b>				<b>\$30.00</b>
112	Bank of Edwardsville, The	102914	Loan 1046543049 Pmt	10/29/2014	\$633.17
113	<b>Bank of Edwardsville, The Total</b>				<b>\$633.17</b>
114	Bank of O'Fallon	110714A	FD-Loan 0900600495018 Pmt	11/07/2014	\$8,046.88
115		110714B	FD-Loan 4950189010 Pmt	11/07/2014	\$19,850.82
116	<b>Bank of O'Fallon Total</b>				<b>\$27,897.70</b>
117	Barlock, William	110614	Travel Reimb Request/National Homicide Seminar	11/06/2014	\$168.61
118	<b>Barlock, William Total</b>				<b>\$168.61</b>
119	Belleville Sportsplex	111314	Pks/Rec-Winter Basketball Tourney (4th-8th Boys & Girls)	11/13/2014	\$175.00
120	<b>Belleville Sportsplex Total</b>				<b>\$175.00</b>
121	Bel-O Cooling & Heating Inc	80464	WWTP-Filters	11/04/2014	\$160.00
122	<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$160.00</b>
123	Ben Meadows Company	102027118	Pks/Rec-I-64 Signs & Safety Required by IDOT	08/26/2014	\$413.10
124		1020323471	Cemetery-Hand Pruners	10/09/2014	\$129.33
125	<b>Ben Meadows Company Total</b>				<b>\$542.43</b>
126	Bergmann-Roscow Plumbing Inc	110314-#16	FD HQ, Pks Maint-Utilities, Plumbing	11/03/2014	\$5,580.00
127	<b>Bergmann-Roscow Plumbing Inc Total</b>				<b>\$5,580.00</b>
128	Blackburn, James	FY15-HS	FY2015 Healthy Spending Reimb	11/10/2014	\$75.00
129	<b>Blackburn, James Total</b>				<b>\$75.00</b>



	A	B	C	D	E
130	Brandon Industries Inc	110187	Strts-Charges to Repl Light Pole	10/28/2014	\$574.00
131	Brandon Industries Inc Total				<b>\$574.00</b>
132	Brewster Alexander LLC	IM08545	FD HQ, Pks Maint-Camera encoders for new Fire HQ/Parks buildings	09/29/2014	\$5,080.00
133		IM08551	Cameras for Kyle Water Tower	11/06/2014	\$1,661.00
134	Brewster Alexander LLC Total				<b>\$6,741.00</b>
135	Brockmeyer, Donna	4921686	Pks/Rec-Reimb for Kixx Travel Permit Fee	10/24/2014	\$15.00
136	Brockmeyer, Donna Total				<b>\$15.00</b>
137	Bruckert, Gruenke & Long PC	2347	TIF 1 - Rasp	11/04/2014	\$45.00
138		2348	Central Park TIF	11/04/2014	\$517.50
139		2349	HSLS TIF, Hwy 50 & Greenmount Rd Project	11/04/2014	\$1,030.50
140		2350	PD-Police Matters	11/04/2014	\$105.00
141		2351	PD-Traffic Docket	11/04/2014	\$540.00
142		2353	CDD-Review App and Supporting Documentation, Zoning Hearing	11/04/2014	\$225.00
143	Bruckert, Gruenke & Long PC Total				<b>\$2,463.00</b>
144	Burns & McDonnell	80012-1	IT-GIS and Cityworks Support Services	10/21/2014	\$2,847.49
145	Burns & McDonnell Total				<b>\$2,847.49</b>
146	Butler Supply Co	11834383	FD HQ-Conduit	10/21/2014	\$110.00
147		11834384	FD HQ-Conduit	10/21/2014	\$990.00
148	Butler Supply Co Total				<b>\$1,100.00</b>
149	Casey, Loren	0708-080714	Reimb/Cell Phone Chgs	08/07/2014	\$30.00
150		0908-100714	Reimb/Cell Phone Chgs	10/07/2014	\$30.00
151	Casey, Loren Total				<b>\$60.00</b>
152	Cee Kay Supply Inc	1355602	Swr-ARCD25-100, Argon 75% CO2 25%, Size 100	10/31/2014	\$14.16
153	Cee Kay Supply Inc Total				<b>\$14.16</b>
154	Charter Communications	1030-112914	PD/EMS-Acct 8345 78 225 0259918 Pmt	10/20/2014	\$75.00
155		1101-113014	FD-Acct 8345 78 225 0104221 Pmt	10/23/2014	\$44.43
156		1101-113014B	FD/EMS-Acct 8345 78 205 0048974 Pmt	10/21/2014	\$50.53
157		1106-120514	FD-Acct 8345 78 225 0201480 Pmt	10/25/2014	\$50.74
158	Charter Communications Total				<b>\$220.70</b>
159	Chick-fil-A Inc	103114	Sportspark-Food Concessions	10/31/2014	\$345.99
160	Chick-fil-A Inc Total				<b>\$345.99</b>
161	Christ Bros Asphalt Inc	1849	PropS-Indian Springs Stormwater Repair	10/27/2014	\$15,708.33
162		1850	PropS-2014 Street Resurfacing	10/21/2014	\$8,089.80
163	Christ Bros Asphalt Inc Total				<b>\$23,798.13</b>
164	Christ Bros Products LLC	8899	Strts-Patching Different Areas in Town	10/10/2014	\$412.92
165	Christ Bros Products LLC Total				<b>\$412.92</b>
166	Christ Truck Svc Inc	13264	Swr-Topsoil	10/22/2014	\$207.00
167	Christ Truck Svc Inc Total				<b>\$207.00</b>
168	Cintas Document Mgmt	8401687772	PD/EMS-Professional Shredding	10/31/2014	\$149.80
169	Cintas Document Mgmt Total				<b>\$149.80</b>
170	Clean Corp Janitorial Systems	2499	CityHall-Nov Cleaning Fee	11/04/2014	\$1,590.00
171		2500	Depot-Nov Cleaning Fee	11/04/2014	\$301.00
172		2501	FD-Nov Cleaning Fee	11/04/2014	\$150.00

	A	B	C	D	E
173	Clean Corp Janitorial Systems	2502	PD/EMS-Nov Cleaning Fee	11/04/2014	\$4,090.00
174		2504	Strts,Wtr-Nov Cleaning Fee	11/04/2014	\$580.00
175		2505	WWTP-Nov Cleaning Fee	11/04/2014	\$160.00
176		2506	KCCC,RSNP, SetUP/Take Down-Nov Cleaning Fee	11/04/2014	\$1,690.00
177		2507	Swr-Nov Cleaning Fee	11/04/2014	\$305.00
178	<b>Clean Corp Janitorial Systems Total</b>				<b>\$8,866.00</b>
179	Cletes Auto Repair	78737	PD-Svc on 2011 Crown Victoria, Unit 64	10/29/2014	\$1,142.36
180		78783	PD-Svc on 2011 Crown Victoria, Unit 61	10/29/2014	\$1,872.32
181	<b>Cletes Auto Repair Total</b>				<b>\$3,014.68</b>
182	Columbia Quarry Co	410222	Strts-Riprap, Delivery Charge	10/27/2014	\$183.34
183	<b>Columbia Quarry Co Total</b>				<b>\$183.34</b>
184	Commerce Bank	AD102714-1	Pks/Rec-Phone Case, Anti Glare Film	10/10/2014	\$63.00
185		AD102714-2	Pks/Rec-Foam Cups	10/25/2014	\$6.47
186		BS102714-1	FD-Tools, Various Equipment	09/26/2014	\$247.68
187		BS102714-2	FD-Lodging for State Gov't BWS Conf	10/02/2014	\$201.58
188		BS102714-3	FD-Large Drawers	10/05/2014	\$49.94
189		BS102714-4	FD-Shipping	10/11/2014	\$44.10
190		BS102714-5	FD-Expenses for Fire Chief's Conference	10/13/2014	\$514.37
191		CS102714-1	FD-Window Crank, Rocker Switch	10/15/2014	\$41.30
192		CS102714-2	FD-Portable Pump Manual	10/20/2014	\$31.29
193		CS102714-3	FD-Supplies for Vehicle Maintenance	10/20/2014	\$260.26
194		CS102714-4	FD-Supplies for Vehicle Maintenance	10/20/2014	\$219.70
195		DB102714-1	Eng-Conference Meals	10/08/2014	\$30.17
196		DG102714-1	IT-mSecure, Password Manager	09/30/2014	\$9.99
197		DG102714-10	EconDev-Untimate Cable for Compix	10/22/2014	\$115.00
198		DG102714-11	IT-Cell Router for IT Comm Bldg	10/23/2014	\$172.05
199		DG102714-2	IT-Logos Conference Food in Transit	10/05/2014	\$56.04
200		DG102714-3	IT-Logos Conference Food in Transit	10/05/2014	\$10.75
201		DG102714-4	IT-Battery Pack	10/06/2014	\$48.69
202		DG102714-5	IT-Logos Conference Food in Transit	10/07/2014	\$8.96
203		DG102714-6	IT-Phone Accessory	10/10/2014	\$163.86
204		DG102714-7	IT-Pager Duty	10/11/2014	\$90.00
205		DG102714-8	IT-Ubiquiti airMAX/Unifi Certifications	10/13/2014	\$1,790.00
206		DG102714-9	IT-Apple Service 05 for Yosemite	10/18/2014	\$21.24
207		DS102714-1	Eng-Lodging for American Public Works Assn Conf	10/02/2014	\$99.58
208		FS102714-1	PW-DiSC Classic Facilitation System, Profile Inscape Publishing	10/14/2014	\$3,415.00
209		GG102714-1	Admin-TIF Meeting Lunch	10/20/2014	\$18.12
210		HB102714-1	Wtr-Fall 2014 Registration Fee's	09/29/2014	\$150.00
211		HB102714-2	PW-IPSI Conference Lodging	10/10/2014	\$1,485.15
212		HB102714-3	Strts-Documentation Training	10/16/2014	\$200.00
213		HB102714-4	PW-Phone Case	10/24/2014	\$79.99
214		JF102714-1	Sportspark-Uniform Jacket	09/29/2014	\$133.88
215		JF102714-2	Pks/Rec-Landscape Supplies	10/01/2014	\$73.95



	A	B	C	D	E
216		JF102714-3	Pks/Rec-Reference Manuals	10/11/2014	\$73.28
217		JF102714-4	Pks/Rec-Name Badge w/Screened Logo, Setup Chg	10/13/2014	\$34.54
218		JF102714-5	Pks/Rec-PGMS Conference Expenses	10/22/2014	\$274.88
219		JS102714-1	CDD-ICC Conference Expenses/Jeff S & Jerry M	09/28/2014	\$1,330.73
220		JS102714-2	CDD-Chancellor's Certificate/Warden, Jessica	09/30/2014	\$400.00
221		JS102714-3	CDD-Property Maint & Housing Inspector Tng/Truran, Chad	10/06/2014	\$189.00
222		JS102714-4	CDD-Code Books	10/14/2014	\$2,200.48
223		JS102714-5	CDD-Door Hangers	11/21/2014	\$49.99
224		JW102714-1	EMS-Blood Glucose Strips	09/25/2014	\$179.70
225		JW102714-2	EMS-Camers	10/13/2014	\$223.97
226		JW102714-3	EMS-Operating Supplies	10/13/2014	\$1,050.00
227		MAF102714-1	PD-IL Web Plate Renewal	10/08/2014	\$103.25
228		MAF102714-2	Admin-Municipal Clerks of IL Conf Lodging	10/17/2014	\$219.52
229		MAF102714-3	Admin-Conference Meal	10/17/2014	\$30.00
230		MJH102714-1	Pks/Rec-Strangefolk Supplies	09/26/2014	\$4,760.29
231		MJH102714-2	Pks/Rec-Lunch Payment	10/02/2014	\$24.50
232		MJH102714-3	Pks/Rec-Office Supplies	10/07/2014	\$147.89
233		MJH102714-4	Pks/Rec-NRPA Conference Travel Expenses	10/13/2014	\$649.01
234		MK102701-1	Lib-Business Cards	09/25/2014	\$87.11
235		MK102701-2	Lib-Shipping	09/26/2014	\$157.58
236		MK102701-3	Lib-Office Supplies	10/02/2014	\$119.96
237		MK102701-4	Lib-Pizza for Volunteers	10/10/2014	\$42.45
238		MK102701-5	Lib-ILA Conference Lodging, Tvl Expenses	11/14/2014	\$200.10
239		MS102714-1	Lib-Web Hosting	10/05/2014	\$26.96
240		MS102714-1Pks	Pks/Rec-Uniform Pants	10/01/2014	\$92.94
241		MS102714-2	lib-materials	10/10/2014	\$64.73
242		MS102714-2Pks	Pks/Rec-Welder, Air Compressor for New Bldg	10/09/2014	\$1,133.42
243		MS102714-3	Lib-Travel Expenses for Annual Conference	10/14/2014	\$489.27
244		MS102714-3Pks	Pks/Rec-PGMS Conference Expenses	10/23/2014	\$99.60
245		NM102714-1	Pks/Rec-Tournament Application Fees	09/29/2014	\$1,180.00
246		NM102714-2	Pks/Rec-Coach/Manager Registration	10/08/2014	\$22.00
247		NM102714-3	Pks/Rec-Training Food	10/23/2014	\$25.00
248		OPD102714-1	PD-Airfare to Pick Up New Car in KC	09/29/2014	\$184.10
249		OPD102714-2	PD-Office Supplies	10/02/2014	\$289.71
250		OPD102714-3	EMS-Ambulance Svc Manager Class Lodging	10/03/2014	\$739.62
251		OPD102714-4	PD-Equipment	10/17/2014	\$355.72
252		OPD102714-5	PD-Operating Supplies	10/20/2014	\$1,782.45
253		PF102714-1	Tourism-Scott AFB Guides	10/17/2014	\$2,508.00
254		PPC102714-1	Sportspark-Concession Equipment	09/30/2014	\$65.35
255		PPC102714-2	Pks/Rec-Fall Fest Supplies	10/17/2014	\$63.00
256		PPC102714-3	Pks/Rec-Fall Fest Supplies	10/20/2014	\$133.35
257		PPC102714-4	Pks/Rec-Fall Fest Supplies	10/25/2014	\$18.21
258		RJ102714-1	Lib-Program Pizza	10/07/2014	\$50.00



	A	B	C	D	E
259		RJ102714-2	Lib-Pasteries	10/10/2014	\$41.57
260		RJ102714-3	Lib-Frame for Slatwall	10/15/2014	\$76.38
261		RJ102714-4	Lib-Office Supplies	10/15/2014	\$130.22
262		RMH102714-1	PD-Lodging for Telecommunications Tng	10/22/2014	\$399.84
263		SE102714-1	Bus Service-RFP Site Visit	10/09/2014	\$495.00
264		SG102714-1	Pks/Rec-Lunch for Strangefolk	09/27/2014	\$26.84
265		SG102714-2	Pks/Rec-Gator Keys	10/01/2014	\$10.79
266		SG102714-3	Pks/Rec-Garden Club Site Support	10/03/2014	\$374.61
267		SG102714-4	PD-Indoor Plants for Public Safety	10/07/2014	\$171.55
268		SG102714-5	Pks/Rec=PGMS Conference Expenses	10/24/2014	\$733.56
269		TC102714-1	FD-Mouse, Bag for Computer	10/05/2014	\$81.24
270		TC102714-2	FD-Supplies for Fire Prevention Open House	10/07/2014	\$13.10
271		TD102714-1	IT-Cell Phone Case	09/26/2014	\$9.95
272		TD102714-2	FD HQ-Project Grounding Blocks for Network Equip	10/01/2014	\$232.80
273		TD102714-3	IT-Travel Reimb for New World Conference	10/05/2014	\$94.49
274		TD102714-4	Admin-Production Room Part	10/10/2014	\$5.41
275		TD102714-5	Eng-Bluetooth Headset	10/14/2014	\$24.99
276		TD102714-6	EconDev-Repl Microphone for Production Room	10/16/2014	\$219.99
277		TR102714-1	Lib-Star Wars, Program Supplies	09/30/2014	\$97.88
278		TR102714-2	Lib-Program Supplies	10/02/2014	\$74.50
279		TR102714-3	Lib-Star Wars Supplies	10/03/2014	\$59.94
280		TR102714-4	Lib-Program Supplies	10/06/2014	\$30.04
281		TR102714-5	Lib-Halloween Supplies	10/07/2014	\$60.00
282		TR102714-6	Lib-Return Credit	10/08/2014	-\$16.18
283		TR102714-7	Lib-Hacksaw, Blade	10/10/2014	\$12.98
284		TR102714-8	Lib-Shipping	10/16/2014	\$38.32
285		TR102714-9	Lib-Program Supplies	10/21/2014	\$21.94
286		TS102714-1	CDD-St Louis Regional Chamber Mtg	09/26/2014	\$60.00
287		TS102714-2	CDD-2014 APA Missouri State Conference	10/06/2014	\$398.00
288		TS102714-3	CDD-Domain Name Registration	10/09/2014	\$45.68
289		TS102714-4	CDD-Downtown TIF Luncheon	10/13/2014	\$44.68
290	Commerce Bank Total				<b>\$35,793.88</b>
291	CSX Transportation	8286707	Wtr-Annual Fee for a Real Estate	11/05/2014	\$75.00
292	CSX Transportation Total				<b>\$75.00</b>
293	Cummins Mid-South LLC	26-68201	PD/EMS-ES Comp PG, Thermostat	10/20/2014	\$551.87
294	Cummins Mid-South LLC Total				<b>\$551.87</b>
295	Custom Screen Printing Inc	26374	Pks/Rec-Camp Staff Shirts	05/25/2014	\$190.00
296		26379	Pks/Rec-O&S Baseball Uniforms	05/19/2014	\$48.34
297		26530	Pks/Rec-Mighty Ball Baseball Uniforms	06/12/2014	\$63.50
298		26981	Pks/Rec-O&S Fall Ball Uniforms	08/31/2014	\$1,519.97
299		26982	Pks/Rec-Fall Ball Uniforms	09/12/2014	\$85.00
300		27238	Pks/Rec-Kixx Coacnes Jackets	10/16/2014	\$2,373.00
301		27239	Pks/Rec-Frozen T Shirts	10/16/2014	\$161.00

	A	B	C	D	E
302	Custom Screen Printing Inc	27371	Sportspark-Adult Championship Softball Shirts	10/31/2014	\$603.90
303	Custom Screen Printing Inc Total				<b>\$5,044.71</b>
304	Datamax Office Systems	767711	Contract CN1970-01	12/10/2014	\$99.66
305	Datamax Office Systems Total				<b>\$99.66</b>
306	Datamax STL Leasing	L306309014	IT Plotter Lease	11/05/2014	\$254.56
307	Datamax STL Leasing Total				<b>\$254.56</b>
308	Dave Schmidt Truck Svc	P41194	Strts-Plug Kit, Bracket, Arm	10/29/2014	\$95.63
309		T76739	Strts-Svc on 2007 Truck, Unit 19	10/06/2014	\$2,265.61
310		T76813	Strts-Svc on 2007 Street Sweeper	09/14/2014	\$3,215.08
311	Dave Schmidt Truck Svc Total				<b>\$5,576.32</b>
312	Dig-Smart LLC	1201	Wtr/Swr-Annual Software Maint	11/05/2014	\$5,000.00
313	Dig-Smart LLC Total				<b>\$5,000.00</b>
314	Drury Development Corporation	Sep 2014	September 2014 Rebate Agreement	11/06/2014	\$4,661.51
315	Drury Development Corporation Total				<b>\$4,661.51</b>
316	Dutch Hollow Janitor	182855	FD-Oil Dri Premium Absorbant	11/06/2014	\$75.26
317	Dutch Hollow Janitor Total				<b>\$75.26</b>
318	Eagle Fencing Academy	22	Pks/Rec-Beginning Fencing, Essential Fencing Techniques, Etc	11/07/2014	\$1,103.00
319	Eagle Fencing Academy Total				<b>\$1,103.00</b>
320	Engel, Mike	1004-11014	Reimb/Cell Phone Charges	11/03/2014	\$30.00
321	Engel, Mike Total				<b>\$30.00</b>
322	ERB Equipment/Mitchell	149256	Strts-Oil/Fuel Filters, Filter Elements, Oil, Labor	10/22/2014	\$1,865.52
323	ERB Equipment/Mitchell Total				<b>\$1,865.52</b>
324	Express Medical Care LLC	1723	FD-Firefighter Physical/Ham, Matthew	10/23/2014	\$150.00
325		1825	WWTP-Physical/Vicik, Jonathan	11/10/2014	\$213.75
326	Express Medical Care LLC Total				<b>\$363.75</b>
327	Falling Springs Quarry Co	311579	Strts-Rock	10/23/2014	\$144.21
328		311635	Strts-Rock	10/24/2014	\$297.52
329		311846	Strts-Rock	10/29/2014	\$440.68
330	Falling Springs Quarry Co Total				<b>\$882.41</b>
331	Fastenal Company	ILBEL66698	PW-Protective Eyewear, Gloves	10/31/2014	\$281.57
332	Fastenal Company Total				<b>\$281.57</b>
333	Fergie's Build & Play LLC	60	Pks/Rec-30% for Navajo Hip Shelter	11/11/2014	\$7,742.40
334	Fergie's Build & Play LLC Total				<b>\$7,742.40</b>
335	Fire Apparatus & Supply Team	14-625	FD-Axial Playpipe w/Stacked Tips	10/29/2014	\$1,015.02
336		14-631	FD-3 Wrench Holder, Shipping	10/29/2014	\$141.77
337	Fire Apparatus & Supply Team Total				<b>\$1,156.79</b>
338	Flooring Systems Inc	110314-#16	FD HQ, Pks Maint-Floor Cover, Ceramic Tile	11/03/2014	\$23,598.90
339	Flooring Systems Inc Total				<b>\$23,598.90</b>
340	Frost Electric Supply Co	S3434908.001	WWTP-Fluorescent Lamps	10/16/2014	\$67.20
341		S3435363.001	WWTP-AC Voltage Detector	10/17/2014	\$29.96
342		S3435374.001	Swr-Dual Range Non-Contact Voltage Tester	11/05/2014	\$18.93
343		S3436821.001	WWTP-Poly Line 2 Ply	10/22/2014	\$57.96
344		S3442915.001	Swr-Wire Lube	11/05/2014	\$22.87



	A	B	C	D	E
345	Frost Electric Supply Co Total				\$196.92
346	FS Turf Solutions	18195	Sportspark-Turf Fertilizer	10/09/2014	\$3,840.25
347	FS Turf Solutions Total				\$3,840.25
348	Funk, Dale M	14-134	CDD-First Student	10/06/2014	\$1,455.00
349		14-135	PD-Tow Ordinance	10/22/2014	\$243.75
350		14-136	CDD-Pawn Broker	10/22/2014	\$727.50
351		14-137	EMS-First Bank Lockbock Processing Svc Agreement	10/22/2014	\$37.50
352		14-138	CDD-1105 Eastgate, Floor Plan Request	10/22/2014	\$60.00
353		Traffic #14-103	PD-Traffic/Misdemeanor Disposition	10/31/2014	\$525.00
354	Funk, Dale M Total				\$3,048.75
355	Funk, Pam	FY15-HS	FY2015 Healthy Spending Reimb	11/03/2014	\$75.00
356	Funk, Pam Total				\$75.00
357	Gemplers	1020332009	Pool-Utility Water Pump	10/15/2014	\$699.00
358		1020349082	Pks/Rec,Cemetery-Drop Spreader, Snow Pusher, Bib Unlnd	10/28/2014	\$799.76
359	Gemplers Total				\$1,498.76
360	Gifts for Individuals LLC	18684	Pks/Rec-Kixx Soccer Club Medals, Laserlight Replacements	09/19/2014	\$808.50
361	Gifts for Individuals LLC Total				\$808.50
362	Gipson, Pearl	FY15-HS	FY2015 Healthy Spending Reimb	11/10/2014	\$75.00
363	Gipson, Pearl Total				\$75.00
364	Gleeson Asphalt Inc	110314-#16	FD HQ, Pks Maint-Asphalt, Paving & Pavement Markings	11/03/2014	\$103,357.74
365	Gleeson Asphalt Inc Total				\$103,357.74
366	Gonzalez Office Products	SI00094152	Admin-Ink Cartridge, Calculator Paper, Folders	10/29/2014	\$149.39
367		SI00094621	CDD-Office Supplies	11/03/2014	\$132.33
368		SI00094622	FD-Office Supplies	11/03/2014	\$624.52
369		SI00094624	PD-Office Supplies	11/03/2014	\$122.89
370		SI00094626	PD-Ink Cartridges	11/03/2014	\$207.98
371	Gonzalez Office Products Total				\$1,237.11
372	Gov Consulting Solutions	3546	EconDev-Dec 2014 Consulting Svcs	11/01/2014	\$3,000.00
373	Gov Consulting Solutions Total				\$3,000.00
374	Grainger	9579819377	Wtr-Coliform Bottles	10/28/2014	\$429.68
375		9589205765	Wtr-Machine Table	11/06/2014	\$365.85
376	Grainger Total				\$795.53
377	Green Machine Lawn & Landscaping, The	1029-111114	Mowing at Various Locations	11/11/2014	\$4,372.00
378	Green Machine Lawn & Landscaping, The Total				\$4,372.00
379	H & G/Schultz Door	229612	PW-Ribbon for ID Badge Printer	10/23/2014	\$130.00
380	H & G/Schultz Door Total				\$130.00
381	Hancock, Valerie	110414	Reimb/Comuter Procurement	11/04/2014	\$1,385.48
382	Hancock, Valerie Total				\$1,385.48
383	Henry, Bill	Oct 2014	October Mileage Reimb	11/04/2014	\$137.76
384	Henry, Bill Total				\$137.76
385	Heros in Style	134053	PD-Uniforms/Pirtle, Lindsay	10/28/2014	\$52.00
386	Heros in Style Total				\$52.00
387	Holland Construction Service Inc	110314-#16	FD HQ, Pks Maint-Fixed Reimb, T&M Reimb, CM Fee	11/03/2014	\$79,280.43



	A	B	C	D	E
388	Holland Construction Service Inc Total				<b>\$79,280.43</b>
389	Home Depot, The	10966	Cemetery-Fitting, Socket	10/16/2014	\$14.48
390		11006	Sportspark-Rubber Air Hose, Steel Wire Brush	10/09/2014	\$60.12
391		2054434	PD-Manor Wheat	10/14/2014	\$0.94
392		4011606	Strts-Tape, Hammer, Pushbroom, Sledge	10/22/2014	\$108.63
393		6011362	Cemetery-Sheathing	10/20/2014	\$16.67
394		7010418	Sportspark-Parts for Mower	10/09/2014	\$15.66
395		7590232	PD-Portable Key Safe	09/29/2014	\$58.96
396	Home Depot, The Total				<b>\$275.46</b>
397	Horner & Shifrin Inc	47195	TIF-HSHS	11/05/2014	\$1,636.30
398		47196	TIF-HSHS	11/05/2014	\$4,642.50
399	Horner & Shifrin Inc Total				<b>\$6,278.80</b>
400	Hughes Customat Inc	1273	IT-Mat Service	11/04/2014	\$16.16
401	Hughes Customat Inc Total				<b>\$16.16</b>
402	Hutchison, Mary Jeanne	101614	Travel Reimb Request/NRPA Conference	10/16/2014	\$35.81
403	Hutchison, Mary Jeanne Total				<b>\$35.81</b>
404	IL American Water Co	1030-120114	FD-Utilities/102 Oak St	10/30/2014	\$25.67
405	IL American Water Co Total				<b>\$25.67</b>
406	IL Section AWWA	200013850	WWTP-Operations Membership	11/07/2014	\$79.00
407	IL Section AWWA Total				<b>\$79.00</b>
408	ILMO Products Co	648924	PD-Helium Cylinders	11/06/2014	\$74.00
409	ILMO Products Co Total				<b>\$74.00</b>
410	Infinity-Meds LLP	071214-Bequette	Strts-Work Comp Claim/Bequette, Tom	07/30/2014	\$222.00
411	Infinity-Meds LLP Total				<b>\$222.00</b>
412	Int'l Code Council Inc	3022368	FD-Member Dues	10/13/2014	\$125.00
413	Int'l Code Council Inc Total				<b>\$125.00</b>
414	Jack Schmitt Premium Carwash	CW10012014	PD,Strts-Car Washes	10/01/2014	\$38.67
415		CW10042014	FD-Car Wash	10/04/2014	\$11.69
416		CW10072014	FD-Car Washes	10/07/2014	\$19.78
417		CW10082014	PW-Car Wash	10/08/2014	\$22.49
418		CW10172014	PD-Car Wash	10/17/2014	\$8.09
419		CW10202014	PD-Car Washes	10/20/2014	\$38.67
420		CW10212014	FD-Car Wash	10/21/2014	\$8.09
421		CW10252014	PD,FD,CDD-Car Washes	10/25/2014	\$35.96
422		CW10282014	PW-Car Wash	10/28/2014	\$8.09
423		Jack Schmitt Premium Carwash Total			
424	Johnson, Heather	5101	Pks/Rec-Fit Camp	11/10/2014	\$288.00
425		9111	Pks/Rec-Fit Camp	11/10/2014	\$192.00
426	Johnson, Heather Total				<b>\$480.00</b>
427	Joiner Sheet Metal & Roofing Inc	110314-#16	FD HQ, Pks Maint-Membrane Roof, Shingles	11/03/2014	\$26,653.39
428	Joiner Sheet Metal & Roofing Inc Total				<b>\$26,653.39</b>
429	Kaiser Electric Inc	110314-#16	FD HQ, Pks Maint-Electrical	11/03/2014	\$54,483.97
430	Kaiser Electric Inc Total				<b>\$54,483.97</b>



	A	B	C	D	E
431	Kenneth Lee James Assoc Inc	847300	Admin-Nylon US Flags	10/24/2014	\$245.00
432	Kenneth Lee James Assoc Inc Total				<b>\$245.00</b>
433	Kienstra Precast LLC	2014-2800	Swr-Agnes Dr Sanitary Line Rehab	10/23/2014	\$4,544.00
434	Kienstra Precast LLC Total				<b>\$4,544.00</b>
435	Krebs Associates LLC, Glen	14-1102	Wtr/Swr-Regular Envelopes	11/07/2014	\$87.38
436	Krebs Associates LLC, Glen Total				<b>\$87.38</b>
437	L W Contractors Inc	13681	Swr-Agnes Dr Sanitary Line Rehab	10/31/2014	\$85,938.25
438		13683	PropS-Indian Springs Stormwater Repair	10/31/2014	\$235.00
439	L W Contractors Inc Total				<b>\$86,173.25</b>
440	L-3 Communications Mobile-Vision Inc	218951-IN	PD-Flashback Cable	11/04/2014	\$213.00
441	L-3 Communications Mobile-Vision Inc Total				<b>\$213.00</b>
442	Landscape Structures Inc	INV-011088	Pks/Rec-Navajo Shelter	11/04/2014	\$22,616.00
443		INV-011089	Pks/Rec-Pavilion picnic equipment	11/04/2014	\$6,703.00
444	Landscape Structures Inc Total				<b>\$29,319.00</b>
445	Langhauser Sheet Metal Co	110314-#16	FD HQ, Pks Maint-HVAC	11/03/2014	\$11,901.15
446	Langhauser Sheet Metal Co Total				<b>\$11,901.15</b>
447	LaRosa's Flowers	Oct 2015	PD/EMS-Flowers for Officer Hancock's Step Father	10/31/2014	\$56.95
448	LaRosa's Flowers Total				<b>\$56.95</b>
449	Lickenbrock & Sons Inc	42709	FD-Bracket Material for Hose Cart	11/04/2014	\$17.99
450	Lickenbrock & Sons Inc Total				<b>\$17.99</b>
451	Lou's Gloves Inc	7362	Swr-Latex Gloves	11/04/2014	\$560.00
452	Lou's Gloves Inc Total				<b>\$560.00</b>
453	Lowenbaum Partnership LLC	72639	Admin,EMS,PD,Pks,FD,Wtr-AFSCME Issues, FOP Issues, Etc	10/31/2014	\$6,051.25
454	Lowenbaum Partnership LLC Total				<b>\$6,051.25</b>
455	MAC Electric Inc	3306	CityHall-Exterior Lights Repairs	11/04/2014	\$858.41
456		3307	FD-Replace Ballast in Night Light at Entrance	11/04/2014	\$124.40
457		3310	CityHall-New Fire Alarms	11/04/2014	\$2,275.72
458	MAC Electric Inc Total				<b>\$3,258.53</b>
459	Maclair Asphalt Sales LLC	20966	MFT-Cold Patch	11/04/2014	\$630.00
460	Maclair Asphalt Sales LLC Total				<b>\$630.00</b>
461	Martin, Lauren N	9266	Pks/Rec-Volleyball Instructor	11/11/2014	\$1,010.00
462	Martin, Lauren N Total				<b>\$1,010.00</b>
463	Massey, Melissa L	9266	Pks/Rec-Volleyball Instructor	11/11/2014	\$1,010.00
464	Massey, Melissa L Total				<b>\$1,010.00</b>
465	Maxson Services	5420	PW-Work at City Compound Shed, Toiler Repair, Urinal Repair	10/31/2014	\$1,179.01
466		5429	Pks/Rec,PD-Labor, Lav Faucet and Supplies, Antifreeze	11/05/2014	\$407.83
467		8060	Loan Payback Program	10/31/2014	\$8,414.70
468	Maxson Services Total				<b>\$10,001.54</b>
469	Menard's - O'Fallon	54355	FD HQ-Primer, Pull Line, Clear Cement, Coupler, Conduit Cap	10/21/2014	\$84.22
470		54365	FD HQ-Conduit Cap, Conduit Body, Car Charger	10/21/2014	\$25.59
471	Menard's - O'Fallon Total				<b>\$109.81</b>
472	Midwest Industrial Supplies & Svcs	17082	Swr-Carhartt Sierra Jacket/Berkel, Tim	10/28/2014	\$106.25
473		17083	Swr/WWTP-Carhartt Big Tall Jacket/Brockhahn, Andy	10/28/2014	\$102.00



	A	B	C	D	E
474	Midwest Industrial Supplies & Svcs Total				\$208.25
475	Midwest Municipal Supply	136685	Wtr-Union, Saddle for C900	09/24/2014	\$914.35
476	Midwest Municipal Supply Total				\$914.35
477	Missouri Terrazzo Co	110314-#16'	FD HQ, Pks Maint-Epoxy Resin Floor	11/03/2014	\$3,960.00
478	Missouri Terrazzo Co Total				\$3,960.00
479	MTI Distributing Inc	990336-00	Sportspark-Aerator	10/30/2014	\$352.93
480	MTI Distributing Inc Total				\$352.93
481	Municipal Emergency Svcs	567731-SNV	FD-SCBA Service Labor, Flow Test	10/21/2014	\$65.72
482		573333-SNV	FD-Air Pak Parts	11/06/2014	\$35.00
483	Municipal Emergency Svcs Total				\$100.72
484	MVI Inc	P-36098-0	Wtr/Swr-SCADA Services	10/31/2014	\$2,470.00
485	MVI Inc Total				\$2,470.00
486	News Democrat	101314	Admin-Subscription Renewal/Acct 288197	10/13/2014	\$83.20
487		102014	EconDev-Subscription Renewal/Acct 1428818	10/20/2014	\$31.00
488	News Democrat Total				\$114.20
489	O'Fallon Chamber of Commerce	2690	EconDev-Membership Renewal/Graham, Gary	11/01/2014	\$440.00
490	O'Fallon Chamber of Commerce Total				\$440.00
491	O'Fallon Fire Dept	5193	FD-Waste Cans, Chef's Mats, Supplies	10/27/2014	\$408.16
492		74188Z	FD-Material for Fire Prevention Table Covers	09/03/2014	\$153.06
493	O'Fallon Fire Dept Total				\$561.22
494	O'Fallon Progress Inc	M0386020	EconDev,CDD-Advertising	11/02/2014	\$422.75
495	O'Fallon Progress Inc Total				\$422.75
496	O'Reilly Auto Parts	1151-466381	Wtr-Copper Lugs, Motor Oil, Battery Cable	10/20/2014	\$138.31
497		1151-467821	Strts-Splice for Wiring	10/28/2014	\$21.99
498		1151-467891	Strts-Primary Wire, Wire Conduit	10/28/2014	\$74.95
499		1151-468647	PD-Wheel Cover	11/01/2014	\$11.99
500		1151-468906	PD-Electrical Tape	11/03/2014	\$5.76
501		1151-468930	EMS-AntiFreeze	11/03/2014	\$83.94
502		1151-469356	Pks/Rec-AntiFreeze	11/06/2014	\$239.99
503		1151-469827	PD-Wiper Blade	11/08/2014	\$30.06
504	O'Reilly Auto Parts Total				\$606.99
505	Overhead Door Company of STL	SVC/434260	FD/EMS-Lubricate Door and Misc Supplies	10/24/2014	\$251.00
506		SVC/434924	EMS-V Belt, Lubricate Door & Misc Supplies	10/31/2014	\$278.50
507	Overhead Door Company of STL Total				\$529.50
508	P M Leach Painting Co Inc	110314-#16	FD HQ, Pks Maint-Painting & Coating	11/03/2014	\$25,650.00
509	P M Leach Painting Co Inc Total				\$25,650.00
510	Paragon Micro Inc	289344	FD HQ, Pks Maint-SFP Modules for Fiber Project	10/17/2014	\$499.95
511		290178	Pks/Rec-HP Color Laser Jet Pro Printer	10/22/2014	\$979.98
512	Paragon Micro Inc Total				\$1,479.93
513	Petty Cash	102814-McDonald	PD-Sheet Cake for Police Academy Graduation	10/28/2014	\$50.99
514		175589	CityHall-Sept 2014 Trivia Winner/Diess, Patricia	10/16/2014	\$10.00
515		175590	CityHall-Notary Reimb/Evans, Vicki	10/16/2014	\$10.00
516		175591	CityHall-City Window Winners	10/28/2014	\$20.00



	A	B	C	D	E
517	Petty Cash	175592	CityHall-Oct 2014 Mileage Reimb	11/03/2014	\$20.16
518		175593	CityHall-Keys for EconDev	11/04/2014	\$4.00
519		175594	CityHall-SWICMA Lunch/Litteken, Grant	11/07/2014	\$10.00
520		175595	CityHall-SWICMA Lunch/Funk, Pam	10/07/2014	\$10.00
521		175596	CityHall-Conference Breakfast/Stevenson, Anne	11/10/2014	\$10.08
522	<b>Petty Cash Total</b>				<b>\$145.23</b>
523	Pioneer Manufacturing Co Inc	INV538561	Pks/Rec-Paint, Starliner Pump	10/24/2014	\$347.50
524	<b>Pioneer Manufacturing Co Inc Total</b>				<b>\$347.50</b>
525	Pitney Bowes Inc	111014	PD/EMS-Postage	11/10/2014	\$500.00
526	<b>Pitney Bowes Inc Total</b>				<b>\$500.00</b>
527	Pitney Bowes Purchase Power	110314	Wtr/Swr-A/D Penalty Mailing	11/03/2014	\$582.69
528		110614A	Wtr/Swr-A/D Bill Mailing	11/06/2014	\$1,130.78
529		110614B	Wtr/Swr-A/D Bill Mailing	11/06/2014	\$2,013.74
530	<b>Pitney Bowes Purchase Power Total</b>				<b>\$3,727.21</b>
531	Plocher, David	818624	Reimb/Light Bulbs for Rotary	11/01/2014	\$75.47
532	<b>Plocher, David Total</b>				<b>\$75.47</b>
533	Post Pack & Ship	OFCOCT2014	Swr,FD,IT-Shipping	11/03/2014	\$60.84
534		OFDOCT2014	FD-Shipping	11/03/2014	\$55.18
535	<b>Post Pack &amp; Ship Total</b>				<b>\$116.02</b>
536	Pressure Pump Supply Inc	13020	WWTP-Lance Pipe, Vented Lance Grip	10/22/2014	\$32.37
537		13036	FD HQ, Pks Maint-Eby Rapid Reels	11/03/2014	\$759.90
538	<b>Pressure Pump Supply Inc Total</b>				<b>\$792.27</b>
539	Quality Rental	2-097345	Pks/Rec-Stump Grinder	11/06/2014	\$130.00
540		2-097703	Pks/Rec-Stump Grinder	11/10/2014	\$90.00
541	<b>Quality Rental Total</b>				<b>\$220.00</b>
542	R P Lumber Co Inc	1410-151388	Pks/Rec-Community Garden Boxes	10/23/2014	\$623.99
543		1410-162518	Refund for Overcharge	10/25/2014	-\$10.00
544	<b>R P Lumber Co Inc Total</b>				<b>\$613.99</b>
545	Rain Street Advisors LLC	1027-102814	Reimb/Travel Expenses for Tour Site/Visit	10/28/2014	\$900.67
546	<b>Rain Street Advisors LLC Total</b>				<b>\$900.67</b>
547	Randall, Justin	0917-101614	Reimb/Cell Phone Charges	10/16/2014	\$30.00
548	<b>Randall, Justin Total</b>				<b>\$30.00</b>
549	Reckamp, Richard	111414	Travel Reimb Request/IL Fire Police Commisioners Assn Conf	11/14/2014	\$203.32
550	<b>Reckamp, Richard Total</b>				<b>\$203.32</b>
551	Red-E-Mix LLC	750371	Strts-Grout, Small Load Chg for Stormwater	10/07/2014	\$184.00
552		750898	Swr-Agnes Dr Sanitary Line Rehab	10/21/2014	\$2,457.00
553		750981	Swr-Agnes Dr Sanitary Line Rehab	10/22/2014	\$850.50
554		751072	Swr-Agnes Dr Sanitary Line Rehab	10/23/2014	\$289.00
555		751172	PropS-Virginia Ave Culvert Repair	10/24/2014	\$357.00
556		751286	Swr-Agnes Dr Sanitary Line Rehab	10/27/2014	\$561.00
557		751368	Swr-Agnes Dr Sanitary Line Rehab	10/28/2014	\$2,693.25
558		751369	PropS-Virginia Ave Culvert Repair	10/28/2014	\$306.00
559		751607	Swr-Agnes Dr Sanitary Line Rehab	10/31/2014	\$484.50



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560	Red-E-Mix LLC	751608	Swr-Agnes Dr Sanitary Line Rehab	10/31/2014	\$510.00
561	<b>Red-E-Mix LLC Total</b>				<b>\$8,692.25</b>
562	Revison Systems	110614	FD HQ, Pks Maint-Pole to IT, Pole to Kyle, Camera Install	11/06/2014	\$1,950.00
563	<b>Revison Systems Total</b>				<b>\$1,950.00</b>
564	Rhutasel and Associates	11194	FD HQ, Pks Maint-Venita Facilities, Drainage	11/10/2014	\$5,535.01
565		8	Strts-Madison/Illini Bike Trail Connector	08/06/2014	\$1,539.46
566	<b>Rhutasel and Associates Total</b>				<b>\$7,074.47</b>
567	Ronnoco Coffee LLC	755311408	PD/EMS-Coffee	11/07/2014	\$191.63
568		755311409	Downstairs-Coffee	11/07/2014	\$63.58
569		755311410	PW-Coffee	11/07/2014	\$47.90
570	<b>Ronnoco Coffee LLC Total</b>				<b>\$303.11</b>
571	Sahdev, Laurie	8759	Pks/Rec-Children's Music Studio	11/11/2014	\$100.80
572		8762	Pks/Rec-Children's Music Studio	11/11/2014	\$33.60
573		8763	Pks/Rec-Children's Music Studio	11/11/2014	\$67.20
574		8773	Pks/Rec-Children's Music Studio	11/11/2014	\$67.20
575		8774	Pks/Rec-Children's Music Studio	11/11/2014	\$33.60
576		8776	Pks/Rec-Children's Music Studio	11/11/2014	\$67.20
577		8783	Pks/Rec-Children's Music Studio	11/11/2014	\$67.20
578	<b>Sahdev, Laurie Total</b>				<b>\$436.80</b>
579	SCI Engineering Inc	124672	FD HQ, Pks Maint-Constructions Svcs for Oct 2014	11/07/2014	\$651.45
580	<b>SCI Engineering Inc Total</b>				<b>\$651.45</b>
581	Scotts Pwr Equip Co of IL Inc	56171	Pks/Rec-Rock Salt, Ice Melter	10/08/2014	\$3,285.45
582	<b>Scotts Pwr Equip Co of IL Inc Total</b>				<b>\$3,285.45</b>
583	Sensit Technologies	201919-IN	FD-Items to Calibrate Co Detectors	10/21/2014	\$95.64
584	<b>Sensit Technologies Total</b>				<b>\$95.64</b>
585	Sentinel Emergency Solutions	31165	FD-Recoupled Preconnect Hoses, Parts	11/04/2014	\$887.05
586	<b>Sentinel Emergency Solutions Total</b>				<b>\$887.05</b>
587	Shaffer Tire Service	34195	FD-Dismount/Mount	10/15/2014	\$140.00
588	<b>Shaffer Tire Service Total</b>				<b>\$140.00</b>
589	Sherbut-Carson-Claxton LLC	8517	Swr-Lincoln Farm Lift Station	11/04/2014	\$1,730.00
590		8527	Swr-Agnes Dr Sanitary Line Rehab	11/05/2014	\$160.00
591	<b>Sherbut-Carson-Claxton LLC Total</b>				<b>\$1,890.00</b>
592	Shur Clean Carpet Care	Oct 2014	CH,Depot,Pks,FD-Entrance Mat Rental	11/10/2014	\$204.00
593	<b>Shur Clean Carpet Care Total</b>				<b>\$204.00</b>
594	Sitton Consulting Group LLC	23	FD HQ, Pks Maint-October 2014 Advisory Services	10/31/2014	\$1,452.50
595	<b>Sitton Consulting Group LLC Total</b>				<b>\$1,452.50</b>
596	SIU Edwardsville	102714	EconDev-Intern Payment/Erewele, Khayere	10/27/2014	\$3,000.00
597	<b>SIU Edwardsville Total</b>				<b>\$3,000.00</b>
598	Six Flags St Louis LLC	102314	Payment for Tickets	10/23/2014	\$276.93
599	<b>Six Flags St Louis LLC Total</b>				<b>\$276.93</b>
600	Southwestern IL Police Chiefs Assn	110314	PD-Membership Renewals	11/03/2014	\$450.00
601	<b>Southwestern IL Police Chiefs Assn Total</b>				<b>\$450.00</b>
602	Spanley, Jay	FY15-HS	FY2015 Healthy Spending Reimb	10/30/2014	\$75.00



	A	B	C	D	E
603	Spanley, Jay Total				\$75.00
604	Spengler Plumbing Co Inc	17336305	Sportspark-Maintenance Check	09/21/2014	\$89.00
605	Spengler Plumbing Co Inc Total				\$89.00
606	St Clair County Clerk	110714-Evans	CDD-Pmt for Notary Public Commission	10/07/2014	\$10.00
607	St Clair County Clerk Total				\$10.00
608	St Clair County Treasurer	GIS1329	Annual Data Subscription	11/06/2014	\$22,101.80
609	St Clair County Treasurer Total				\$22,101.80
610	St Clair Service Co	6826	Pks/Rec,Sportspark,Cemetary-Dyed Diesel 233.000 gal @ 3.16 gal	10/06/2014	\$739.07
611		6849	PD/EMS-Dyed Diesel Fuel	11/06/2014	\$603.02
612	St Clair Service Co Total				\$1,342.09
613	St Elizabeth Hospital	071214-Bequette	Strts-Work Comp Claim/Bequette, Tom	07/19/2014	\$408.87
614	St Elizabeth Hospital Total				\$408.87
615	St Jacob Glass Inc	110314-#16	FD HQ, Pks Maint-Alum Framed Storefront	11/03/2014	\$5,282.10
616	St Jacob Glass Inc Total				\$5,282.10
617	St Louis Composting	1587890	Sportspark-Soil	10/15/2014	\$283.00
618	St Louis Composting Total				\$283.00
619	Steven Mueller Florist	Oct 2014	October 2014 Floral Charges	10/31/2014	\$68.00
620	Steven Mueller Florist Total				\$68.00
621	Steve's Auto Body Inc	RO #025521	EMS-Svc on 2010 Expedition	10/24/2014	\$3,069.99
622	Steve's Auto Body Inc Total				\$3,069.99
623	Stimson, Peg	2568P	Refund for Overcharge	11/08/2014	\$40.64
624	Stimson, Peg Total				\$40.64
625	Sunshine Filters of Pinellas	117400	WWTP-Panel Filter Element	10/31/2014	\$784.35
626	Sunshine Filters of Pinellas Total				\$784.35
627	Superco Specialty Products	15017154	sWR-fluorescent Green/Red Swr Dye	10/30/2014	\$1,060.36
628	Superco Specialty Products Total				\$1,060.36
629	SW Electric Cooperative Inc	110514	Strts-Witte Farm Subdivision Utilities	11/08/2014	\$389.64
630	SW Electric Cooperative Inc Total				\$389.64
631	Sweetwash Ltd	Jul-Sep 2014	PD,FD-Car Washes	10/31/2014	\$335.00
632	Sweetwash Ltd Total				\$335.00
633	Taylor Roofing	906407	Fac-Locate and Repair Hole in Wall Flashing	10/13/2014	\$541.86
634		906447	PD/EMS-Locate and Repair Two Areas of Open Laps in Membrane	10/21/2014	\$388.00
635	Taylor Roofing Total				\$929.86
636	Teklab Inc	167662	WWTP-Prairie Farms BOD/TSS	11/04/2014	\$617.50
637		20140194	WWTP-Pet Dairy Wtr Quality Testing/Samplinig	11/04/2014	\$1,196.69
638	Teklab Inc Total				\$1,814.19
639	Terminix	339649763	FD-Pest Control/528 W Hwy 50	10/02/2014	\$45.00
640		339649764	FD-Pest Control/106 E Washington St	10/02/2014	\$42.00
641		339649894	FD/EMS-Pest Control/102 Oak St	10/02/2014	\$38.00
642	Terminix Total				\$125.00
643	Thomson West	830623656	WEST INFORMATION CHARGES	10/31/2014	\$298.05
644	Thomson West Total				\$298.05
645	Thouvenot, Wade & Moerchen Inc	52296	WtrSwr-St Elizabeth's Utility Support	10/31/2014	\$952.08



	A	B	C	D	E
646	Thouvenot, Wade & Moerchen Inc	52351	Wtr-Union Hill Rd Watermain Extension	10/31/2014	\$727.01
647	Thouvenot, Wade & Moerchen Inc Total				<b>\$1,679.09</b>
648	Tipton Concrete Construction Inc	110314-#16	FD HQ, Pks Maint-Concrete Work	11/03/2014	\$144,408.60
649	Tipton Concrete Construction Inc Total				<b>\$144,408.60</b>
650	Townsend, Keith	111014	Reimb/Supplies for Framing	11/10/2014	\$56.68
651	Townsend, Keith Total				<b>\$56.68</b>
652	Tri Ford	6133365/1	PW-Install Strobe LED Kits on Trucks 56, 54, 7, 17, 2	10/22/2014	\$2,625.00
653	Tri Ford Total				<b>\$2,625.00</b>
654	True Value	140933	FD-Parts, Disposal Fee, Labor	09/23/2014	\$128.75
655	True Value Total				<b>\$128.75</b>
656	TurfWerks	5120	Sportspark-Driveshaft	10/24/2014	\$555.16
657	TurfWerks Total				<b>\$555.16</b>
658	Utility Pipe Sales Co	EV037153	Wtr-Rieder Rd Water Main Extension, Exit 21	10/30/2014	\$22,027.33
659		EV037177	Wtr-Rieder Rd Water Main Extension, Exit 21	11/03/2014	\$56,668.00
660	Utility Pipe Sales Co Total				<b>\$78,695.33</b>
661	Valentine, Jennifer	102714	Tuition, Book Reimb	10/27/2014	\$902.10
662	Valentine, Jennifer Total				<b>\$902.10</b>
663	Vertical GeoSolutions Inc	1136	IT-October OnGoing Support	11/01/2014	\$960.00
664	Vertical GeoSolutions Inc Total				<b>\$960.00</b>
665	VonAlst Operating LLC	110314-#16	FD HQ, Pks Maint-Metal Studs, Insulation, EIFS	11/03/2014	\$21,790.80
666	VonAlst Operating LLC Total				<b>\$21,790.80</b>
667	Waterhout Construction Co Inc	110314-#16	FD HQ, Pks Maint-Carpentry	11/03/2014	\$121,520.92
668	Waterhout Construction Co Inc Total				<b>\$121,520.92</b>
669	White, Tawnya	9055	Pks/Rec-Kinder Gym/Tumbling	11/10/2014	\$134.40
670		9057	Pks/Rec-Parent n Tot Tumbling	11/10/2014	\$191.10
671	White, Tawnya Total				<b>\$325.50</b>
672	Willig, Sarah	9245	Pks/Rec-Home School Art Instruction	11/11/2014	\$80.00
673	Willig, Sarah Total				<b>\$80.00</b>
674	Winkler, Bob	051314	Reimb/Veg Plants, Fence Post Driver, Sprinkler, Seeds & Plants	05/13/2014	\$70.18
675	Winkler, Bob Total				<b>\$70.18</b>
676	Woody's Municipal Supply Co	43169	Strts-Spinner Motor	10/28/2014	\$217.26
677	Woody's Municipal Supply Co Total				<b>\$217.26</b>
678	Wright Automotive Inc	102914	Pks/Rec-2015 Ford Explorer	10/29/2014	\$27,929.00
679	Wright Automotive Inc Total				<b>\$27,929.00</b>
680	Wright Express	38601575	October 2014 Fuel Charges	10/31/2014	\$29,494.81
681	Wright Express Total				<b>\$29,494.81</b>
682	Grand Total				<b>\$1,222,061.82</b>