

**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: August 15, 2014  
Subject: Invoices for August 18, 2014  
Amount: \$1,118,452.44  
Warrant: #307

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for August 18, 2014 in the amount of \$1,116,471.69, as well as \$120.00 for Seasonal Park Payments, \$1,114.00 for Parks Refunds and \$746.75 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 August 18, 2014  
Warrant #307

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 19<sup>th</sup> of August, 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	08/19/2014			
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	54702284	Strts-Lease Payment	07/31/2014	\$5.00
7		54709748	WWTP-Lease Payment	07/31/2014	\$5.00
8		54715667	Wtr-Lease Payment	07/31/2014	\$6.00
9		83273421	Strts-Drinking Water	07/16/2014	\$25.00
10		83278388	WWTP-Drinking Water	07/21/2014	\$33.00
11		83289873	Wtr,Strts-Drinking Water	07/30/2014	\$60.00
12	<b>Absopure Water Co Total</b>				<b>\$134.00</b>
13	AC Porta Via	080114	Pks/Rec-U13B Tournament Registration	08/01/2014	\$600.00
14	<b>AC Porta Via Total</b>				<b>\$600.00</b>
15	Ace Hardware of O'Fallon	54247	Pks/Rec-Air Filter, Carburetor, Sparkplug	07/01/2014	\$78.96
16		54262	Strts-Flying Insect Killer	07/01/2014	\$20.97
17		54290	Pool-Teflon Joint Paste, Tape	07/02/2014	\$6.28
18		54292	WWTP-Filters	07/02/2014	\$113.94
19		54306	FD-Station 3 Floor Maintenance	07/03/2014	\$42.44
20		54340	Pool-Kickdown Door Hold, Asst'd Fasteners	07/04/2014	\$8.74
21		54386	Wtr-Metal Swatter, Trash Bags	07/07/2014	\$13.98
22		54400	Wtr-Union, Nut, Sleeve, Etc	07/08/2014	\$25.26
23		54436	Sportspark-Nozzle Gun, Guide, Tape, Adaptors	07/09/2014	\$51.93
24		54458	Wtr-Fridge Deodorizer, Battery	07/09/2014	\$14.99
25		54471	FD-Sledge Hammer Handle, Magnet Ceramic Disc	07/10/2014	\$21.97
26		54473	Sportspark-O Ring, Asst'd Fasteners	07/10/2014	\$0.89
27		54484	Strts-Picco Slim, Sharpening	07/10/2014	\$62.98
28		54492	Strts-Cup Inverter	07/10/2014	\$32.99
29		54500	PD-Extension Cord	07/11/2014	\$12.99
30		54506	EMS-Velcro	07/11/2014	\$4.99
31		54523	Pks/Rec-Clamp, Plastic Hose Shutoff	07/11/2014	\$13.98
32		54528	Wtr-Propane Tank Refill, Twine, Steel	07/11/2014	\$27.47
33		54531	Sportspark-Asst'd Fasteners	07/11/2014	\$0.49
34		54573	Strts-Rust Remover, Spray Paint	07/14/2014	\$11.99
35		54596	FD-Valve Relief, Cable Ties, Elbow, Elect Tape, Fasteners	07/14/2014	\$56.94
36		54612	Swr--Emitter PopUp w/Elbow	07/15/2014	\$33.98
37		54638	Wtr-Water Tower Treatment	07/16/2014	\$9.98
38		54664	FD-Buckle Slide Lock/Release, Bit Insert, Valve Relief, Fastener	07/17/2014	\$44.13
39		54666	Swr-Asst'd Fasteners, Strap, Black Pipe	07/17/2014	\$36.07
40		54672	Swr-Weil Rd Lift Station Gate	07/17/2014	\$23.97
41		54683	Strts-Sprayer	07/17/2014	\$23.99
42		54699	FD-Step Repair	07/18/2014	\$40.45
43		54707	Pks/Rec-Twist Ties for Ice Bags	07/18/2014	\$4.99

	A	B	C	D	E
44		54709	Strts-Asst'd Fasteners	07/08/2014	\$7.48
45		54753	Pool-Screwdrivers	07/20/2014	\$15.48
46		54773	FD-Fuel Can Spout	07/21/2014	\$8.99
47		54774	EMS-Propane Tank Refill	07/21/2014	\$53.97
48		54816	Strts-Drill Bits	07/23/2014	\$19.47
49		54831	Swr-Steel Coupler's, Fly Ribbon	07/23/2014	\$22.94
50		54832	Pool-Batteries	07/23/2014	\$3.99
51		54833	Cemetery-Asst'd Fasteners	07/23/2014	\$26.10
52		54834	Cemetery-Asst'd Fasteners	07/23/2014	\$15.00
53		54836	Pks/Rec-Asst'd Fastener Credit	07/23/2014	-\$14.20
54		54862	Sportspark-Asst'd Fasteners	07/24/2014	\$1.58
55		54894	Pks/Rec-Aluminum Picnic Table Ends	07/25/2014	\$17.98
56		54900	FD-Velcro, Rope, Flashlight, LED Book Light, Battery	07/25/2014	\$88.94
57		54946	Pool-Pick St	07/28/2014	\$9.99
58		54999	Strts-Micro Low Kick/Vibe, Poly	07/30/2014	\$93.27
59		55016	Pks/Rec--Papertowel Holder	07/31/2014	\$11.98
60		55021	Wtr-Bulbs	07/31/2014	\$14.97
61		55035	Pks/Rec-Markers, Flags, Duct Tape, Tape Rule	07/31/2014	\$78.94
62		55042	Strts-Yellow Spray Paint	07/31/2014	\$6.00
63		Jul2014-Disc-CH	CH-July 2014 Discount	07/31/2014	-\$45.02
64		Jul2014-Disc-FD	FD-July 2014 Discount	07/31/2014	-\$30.38
65		Jul2014-Disc-PW	PW-July 2014 Discount	07/31/2014	-\$53.40
66	Ace Hardware of O'Fallon Total				\$1,196.80
67	Add Value Group Inc	2007	EconDev-Leadership Development Program	08/05/2014	\$1,200.00
68	Add Value Group Inc Total				\$1,200.00
69	Advertiser Press Co	10523	PD-Fire Dept Audit & Rebind Original	07/25/2014	\$39.84
70	Advertiser Press Co Total				\$39.84
71	Affton Fabricating & Welding Co Inc	073014-#13	FD HQ, Pks Maint-Structural & Misc Steel	07/30/2014	\$17,100.00
72	Affton Fabricating & Welding Co Inc Total				\$17,100.00
73	Ahead of our Time Publishing	5409	EconDev-Subscription/Capitol Fax	07/01/2014	\$500.00
74	Ahead of our Time Publishing Total				\$500.00
75	Aiello, Vickie Lynn	8850	Pks/Rec-Dance Fitness Fusion, Punch Pass (July-Sept)	08/11/2014	\$52.50
76		8929	Pks/Rec-Zumba (July-Sept)	08/04/2014	\$245.00
77	Aiello, Vickie Lynn Total				\$297.50
78	Airgas USA LLC	9026790691	EMS-Oxygen	04/23/2014	\$139.39
79		9029568761	EMS-Oxygen	07/16/2014	\$167.78
80	Airgas USA LLC Total				\$307.17
81	Allegra Print & Imaging	2994	CDD-Signature Stamp	08/07/2014	\$36.78
82	Allegra Print & Imaging Total				\$36.78
83	Allison Knapp & Siekmann	66614	2013 Audit Charges	07/31/2014	\$17,400.00
84	Allison Knapp & Siekmann Total				\$17,400.00
85	Al's Automotive Supply Inc	05ET1698	FD-Lamp, Grommet	07/09/2014	\$19.26
86		05EU0594	FD-Battery Term Cards	07/18/2014	\$18.17

	A	B	C	D	E
87	Al's Automotive Supply Inc	05EU1908	FD-Diesel Exh Fluid	07/21/2014	\$12.41
88		05EU3596	FD-Oil, Oil Filter, Filter Asy, Rotella Shell, Synthetic Rotella	07/22/2014	\$306.97
89		05EU5106	FD-Washer Fluid	07/23/2014	\$13.74
90		05EV1405	FD-Grease Cartrage, AntiFreeze	07/30/2014	\$29.05
91		05EV1414	FD-Battery Protector & Seal, Dielectric TuneUp Grease	07/30/2014	\$10.65
92		05EV2330	FD-Spark Plugs, Oil Filter, Conventional Oil	07/31/2014	\$47.18
93		05EV2348	FD-Spark Plugs	07/31/2014	\$3.96
94	Al's Automotive Supply Inc Total				\$461.39
95	Alsup, Nicholas S	8819	Pks/Rec-Tai Chi	08/11/2014	\$66.50
96	Alsup, Nicholas S Total				\$66.50
97	AMD Paper Service	0801-093014	EconDev-Subscription Renewal	08/01/2014	\$33.10
98	AMD Paper Service Total				\$33.10
99	Ameren Illinois	0701-080114	Strts-Utilities	08/05/2014	\$0.72
100		IPMS105067	FD, Pks Maint-Construction Billing	07/24/2014	\$2,626.00
101		IPMS105070	FD, Pks Maint-Construction Billing	07/24/2014	\$260.00
102	Ameren Illinois Total				\$2,886.72
103	AmerenIP	0617-071714	Monthly Utilities	08/05/2014	\$38,601.68
104	AmerenIP Total				\$38,601.68
105	Ancel, Glink, Diamond, Bush, DiCianni &	40486	Swr-Corporate Matters	08/06/2014	\$55.00
106	Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer Total				\$55.00
107	Anderson Hospital EMS	19809	EMS-Heartsave First Aid Training	07/17/2014	\$75.00
108		19810	EMS-BLS Healthcare Provider Training	07/17/2014	\$130.00
109	Anderson Hospital EMS Total				\$205.00
110	Anderson Pest Solutions	3032796	CH,Depot, FD,Lib-August 2014 Pest Control	08/01/2014	\$227.33
111		3033141	WWTP-August 2014 Pest Control	08/01/2014	\$110.00
112		3033350	Community Park Bldg by Tennis Court & Rock Area, Pav 4, Pool Bld	08/01/2014	\$80.00
113		3033533	PW-August 2014 Pest Control	08/01/2014	\$54.00
114	Anderson Pest Solutions Total				\$471.33
115	APA-St Louis Metro Section	Aug2014	CDD-August 2014 Luncheon/Justin Randall, Anne Stevenson	08/07/2014	\$25.00
116	APA-St Louis Metro Section Total				\$25.00
117	Aramark Uniform Services	452-7713907	PD/EMS-Mat Service	07/31/2014	\$116.96
118		452-7739424	PD/EMS-Mat Service	08/07/2014	\$116.82
119	Aramark Uniform Services Total				\$233.78
120	AT&T	2002494207	Acct 171-796-1027 322	07/28/2014	\$1,914.30
121		618628885308	Acct 618 628-8853 773 0	09/04/2014	\$213.42
122	AT&T Total				\$2,127.72
123	AT&T Long Distance	080114	618-537-4930 Long Distance	08/01/2014	\$48.69
124	AT&T Long Distance Total				\$48.69
125	Azavar Audit Solutions Inc	10281	August 2014 Contingency Report	08/01/2014	\$11,557.30
126		10324	July 2014 Contingency Report	07/25/2014	\$2,387.46
127	Azavar Audit Solutions Inc Total				\$13,944.76
128	Bank of Edwardsville, The	072914	Pks/Rec-Loan 1046543049	07/29/2014	\$633.17
129		080814	Cemetery-Loan 1044859549 Pmt	08/08/2014	\$545.97

	A	B	C	D	E
130	Bank of Edwardsville, The Total				\$1,179.14
131	Bank of O'Fallon	080714A	FD-Loan 0900600495018 Pmt	08/07/2014	\$8,046.88
132		080714B	FD-Loan 4950189010 Pmt	08/07/2014	\$19,850.82
133	Bank of O'Fallon Total				\$27,897.70
134	Batteries Plus Bulbs	378-105441	FD-NICD Battery, 6V Lead	07/31/2014	\$215.70
135	Batteries Plus Bulbs Total				\$215.70
136	Bel-O Cooling & Heating Inc	78910	FD-Labor, Condenser Motor	07/15/2014	\$355.00
137		79121	WWTP-Labor, Dual Capacitor, Filters	07/28/2014	\$250.00
138		79194	Diagnostic, Run Capacitor	08/05/2014	\$243.00
139		79195	WWTP-Labor, Wire and Materials	07/31/2014	\$195.00
140	Bel-O Cooling & Heating Inc Total				\$1,043.00
141	Bergmann-Roscow Plumbing Inc	073014-#13	FD HQ, Pks Maint-Site Utilities, Plumbing	07/30/2014	\$38,657.70
142	Bergmann-Roscow Plumbing Inc Total				\$38,657.70
143	Bi-County Small Engine Center Inc	33844	Sportspark-X Series 38 HP EFI Kohler 72" Ultracut	07/29/2014	\$11,519.00
144	Bi-County Small Engine Center Inc Total				\$11,519.00
145	Bound Tree Medical LLC	81482011	EMS-Medical Supplies	07/10/2014	\$359.80
146	Bound Tree Medical LLC Total				\$359.80
147	Bruce's Auto Repair	3410	Wtr-Svc on Unit 1	08/04/2014	\$854.40
148	Bruce's Auto Repair Total				\$854.40
149	Bruckert, Gruenke & Long PC	2008	Rasp TIF	07/31/2014	\$360.00
150		2009	PD-Police Matters	08/04/2014	\$255.00
151		2010	Strts-Venita Drive Overpass	08/04/2014	\$709.50
152	Bruckert, Gruenke & Long PC Total				\$1,324.50
153	Butler Supply Co	1175649	Depot-Fluorescent Bulbs	08/05/2014	\$33.50
154		1175649-PSB	PD/EMS-Lights	08/05/2014	\$152.76
155	Butler Supply Co Total				\$186.26
156	Car Quest Auto Parts	1749-182535	Strts-New Starter Return	07/15/2014	-\$157.91
157		1749-182930	Swr-Air/Oil Filters, CQ Epmoly	07/22/2014	\$78.59
158		1749-182974	Wtr-Auto Battery	07/23/2014	\$95.89
159		1749-183312	Strts,Swr-Oil/Air Filters, Permapoxy, Blo-Gun	07/30/2014	\$47.39
160		1749-183541	Strts-Terracair, AntiFreeze, Patches	08/04/2014	\$385.60
161	Car Quest Auto Parts Total				\$449.56
162	Cee Kay Supply Inc	1347337	WWTP-ARCD25-100 Argon	07/31/2014	\$14.16
163	Cee Kay Supply Inc Total				\$14.16
164	Center for Education & Employment Law	O6904099	PD-Subscriptions	07/17/2014	\$254.95
165	Center for Education & Employment Law Total				\$254.95
166	Charter Communications	0730-082914	PD,EMS,Strts,Wtr-Utilities	07/20/2014	\$110.97
167		0806-090514	FD-Acct 8345 78 225 0201480 Pmt	07/28/2014	\$50.74
168		0808-090714	Strts,Wtr-Acct 8345 78 225 0099975 Pmt	08/01/2014	\$12.63
169		0808-090714B	FD-Acct 8345 78 225 0076569 Pmt	08/01/2014	\$25.48
170	Charter Communications Total				\$199.82
171	Chick-fil-A Inc	073014	Sportspark-450 Sandwiches Sold	07/30/2014	\$1,125.00
172	Chick-fil-A Inc Total				\$1,125.00

	A	B	C	D	E
173	Christ Truck Svc Inc	12722	PropS-Fire Storm Swr	07/21/2014	\$696.00
174		12752	PropS-Fire House Swr	07/24/2014	\$207.00
175		12767	PropS-Hearthstone Sewer	07/21/2014	\$304.50
176		12770	Sportspark-1 1/2" Trap Rock, 3 Ton	07/28/2014	\$126.00
177		12776	PropS-Hearthstone Stormwater Repair	07/29/2014	\$199.50
178		12779	PropS-Hearthstone Stormwater Repair	07/30/2014	\$780.50
179	Christ Truck Svc Inc Total				\$2,313.50
180	Christone Enterprise	072414	CDD-License Reimb/1524 Oak Meadow	07/24/2014	\$45.00
181	Christone Enterprise Total				\$45.00
182	Cletes Auto Repair	77452	PD-Towing on 922 Talon Dr Vehicle	07/15/2014	\$125.00
183		77453	PD-Towing on 922 Talon Dr Vehicle	07/15/2014	\$125.00
184		77465	PD-Towing on 20 Hollandia Vehicle	07/16/2014	\$175.00
185		77473	PD-Svc on Unit 65	08/01/2014	\$1,179.92
186		77633	PD-Towing on Unit 36	07/30/2014	\$55.00
187		77637	PD-Svc on Unit 60	08/01/2014	\$478.37
188		77645	PD-Towing on Unit 60	07/31/2014	\$55.00
189	Cletes Auto Repair Total				\$2,193.29
190	Cole, Lisa	FY15-HS	FY2015 Healthy Spending Reimbursement	08/11/2014	\$75.00
191	Cole, Lisa Total				\$75.00
192	Commerce Bank	AD072814-1	Pks/Rec-Surface Pro Covers	07/09/2014	\$2,259.96
193		AD072814-2	Pks/Rec-Art Class Supplies	07/09/2014	\$7.50
194		AD072814-3	Pks/Rec-Camp Supplies	07/09/2014	\$20.12
195		AD072814-4	Pks/Rec-Reference Materials	07/12/2014	\$52.06
196		AD072814-5	Pks/Rec-Domain Name Registration	07/23/2014	\$18.34
197		AD072814-6	Pks/Rec-Magnetic Poker Chips	07/24/2014	\$176.88
198		AD072814-7	Pks/Rec-Coffee, Bagels	07/26/2014	\$96.93
199		BS072814-1	FD-AC, Tarp, Shelftrack Baskets, Hard Hats w/Ratchet Adj	07/09/2014	\$405.24
200		BS072814-2	FD-Office Supplies (Label Tape)	07/16/2014	\$153.64
201		BS072814-3	FD-Shipping	07/20/2014	\$35.28
202		BS072814-4	FD-Parking at East-West Gateway Mtg	07/22/2014	\$3.00
203		DG072814-1	IT-Airfare, Rental Car for Dell Conf	06/28/2014	\$812.70
204		DG072814-2	IT-Parallels Virtual Desktop Software	07/02/2014	\$87.39
205		DG072814-3	IT-Pager Duty - Call Out Service	07/11/2014	\$126.00
206		DG072814-4	IT-Equipment/Laptop Bag	07/25/2014	\$99.99
207		DG072814-5	IT-Tablets & Assorted Equipment	07/25/2014	\$2,837.88
208		FS072814-1	PW-GPS Supplies	07/08/2014	\$173.11
209		FS072814-2	Wtr-Pump for Washing Machine	08/09/2014	\$155.95
210		FS072814-3	WWTP-Tractor Pump	07/10/2014	\$29.11
211		GG072814-1	Admin-Lunch Meeting	07/07/2014	\$27.00
212		GS072814-1	PW-USB Ports	07/23/2014	\$47.98
213		HB072814-1	Wtr-Postage	07/21/2014	\$225.40
214		HG072814-1	Lib-Adult SRP Strange Folk Prizes	06/26/2014	\$93.20
215		HG072814-2	Lib-Staff SRP	06/30/2014	\$29.25

	A	B	C	D	E
216		JC072814-1	PD-Registration, Airfare, Meals/FBI Nat'l Academy	07/03/2014	\$1,464.69
217		JF072814-1	Pks/Rec-Safety Supplies	06/28/2014	\$92.60
218		JF072814-2	Sportspark-Irrigation System Maint/Repair	07/01/2014	\$690.00
219		JF072814-3	Pks/Rec-Office Supplies	07/01/2014	\$332.66
220		JF072814-4	Pks/Rec-KCCC Window Inspection	07/08/2014	\$65.00
221		JS072814-1	CDD-Int'l Code Council Registration	07/03/2014	\$90.00
222		JS072814-2	CDD-Airfare for CEO Conference/Jeff Stehman & Jerry McNulty	07/12/2014	\$744.00
223		JS072814-3	CDD-Full Conference Registration	07/18/2014	\$600.00
224		JW072814-1	EMS-Luncheon Meetings	06/30/2014	\$100.14
225		MAF072814-1	PD-License Plate Renewals	07/03/2014	\$309.75
226		MAF072814-2	CC-MCI Hotel Expense, Meal	07/24/2014	\$185.36
227		MJH072814-1	Pks/Rec-Aqua Port Trip	07/07/2014	\$865.00
228		MK072814-1	Lib-Shipping	06/08/2014	\$129.80
229		MK072814-2	Lib-Program Pizzas	07/01/2014	\$50.00
230		MK072814-3	Lib-Office Supplies	07/07/2014	\$133.96
231		MK072814-4	Lib-Program Supplies	07/15/2014	\$8.07
232		MK072814-5	Lib-Program Supplies	07/15/2014	\$17.95
233		MK072814-6	Lib-Program Supplies	07/17/2014	\$5.59
234		MK072814-7	Lib-Training Registration	07/17/2014	\$45.00
235		MS072814-1	Lib-Web Design	07/05/2014	\$26.96
236		MS072814-2	Lib-Shippinig	07/10/2014	\$16.38
237		MS072814-3	Lib-IL Library Assn Forum Lodging	07/25/2014	\$122.08
238		NM072814-1	Pks/Rec-Luncheon	07/01/2014	\$33.00
239		NM072814-2	Pks/Rec-Movie Tickets	07/02/2014	\$1,696.00
240		NM072814-3	Pks/Rec-Credit	07/03/2014	-\$24.00
241		NM072814-4	Pks/Rec-Camp Supplies	07/15/2014	\$42.80
242		NM072814-5	Pks/Rec-Art Supplies	07/18/2014	\$27.93
243		NM072814-6	Pks/Rec-Camp Food	07/18/2014	\$62.75
244		NM072814-7	Pks/Rec-Kixx Registration	07/19/2014	\$50.00
245		NM072814-8	Pks/Rec-Art Supplies	07/22/2014	\$71.90
246		NM072814-9	Pks/Rec-Skating Tickets	07/23/2014	\$34.00
247		OPD072814-1	PD-Airfare to Retrieve a Vehicle from the State Lines	07/22/2014	\$194.10
248		PF072814-1	EconDev-SWICMA Lunch Payment	07/10/2014	\$136.51
249		SS072814-1	Pks/Rec-Shipping	07/02/2014	\$10.50
250		SS072814-2	Pks/Rec-Tool Box	07/18/2014	\$281.95
251		TD072814-1	P&Z-Vehicle Dock for Laptop	06/27/2014	\$690.62
252		TD072814-2	Lib-Replacement AC Adapter	07/01/2014	\$44.99
253		TD072814-3	IT-Laptop Bag	07/11/2014	\$79.99
254		TD072814-4	PD-Repl Power Adapter for Camera Encoder	07/22/2014	\$29.99
255		TR072814-1	Lib-Program Supplies	06/25/2014	\$173.47
256		TR072814-2	Lib-Program Supplies	06/26/2014	\$291.69
257		TR072814-3	Lib-SRP Supplies	06/26/2014	\$13.16
258		TR072814-4	Lib-SRP Supplies	06/30/2014	\$77.47



	A	B	C	D	E
259	Commerce Bank	TR072814-5	Lib-SRP Outdoor Events	07/07/2014	\$193.18
260		TR072814-6	Lib-SRP Supplies	07/07/2014	\$14.94
261		TR072814-7	Lib-Airfare	07/10/2014	\$300.00
262		TR072814-8	Lib-Institute Registration	07/10/2014	\$435.00
263		TR072814-9	Lib-Carnival Supplies	07/19/2014	\$9.45
264		TS072814-1	P&Z-Maps	07/10/2014	\$165.00
265		TS072814-2	P&Z-Membership/Stevenson, Anne	07/21/2014	\$100.00
266		WD072814-1	EconDev-IL Municipal League Registrations	07/01/2014	\$3,265.00
267		WD072814-2	EconDev-ICCMA Annual Conference	07/01/2014	\$680.00
268	Commerce Bank Total				\$23,250.29
269	Communication Revolving Fund	T1443276	PD-Communication Charges	07/21/2014	\$1,711.32
270	Communication Revolving Fund Total				\$1,711.32
271	Community Wholesale Tire Inc	7987164	Strts-Tires	06/02/2014	\$505.40
272		8000410	Strts-Fir Firehawk GT Pursuit Return	06/12/2014	-\$1,378.96
273		8018831	Strts-Tires	06/25/2014	\$517.12
274		8045773	Wtr-Tires	07/16/2014	\$380.23
275		8045774	Wtr,Strts-Tires	07/16/2014	\$587.13
276	Community Wholesale Tire Inc Total				\$610.92
277	CPR Plus	80814	EMS-Medical Supplies	08/08/2014	\$302.95
278	CPR Plus Total				\$302.95
279	Datamax Office Systems	700299	Charges for Excess Copies	08/08/2014	\$215.34
280	Datamax Office Systems Total				\$215.34
281	Datamax STL Leasing	L306309011	IT Plotter Lease	08/05/2014	\$254.56
282	Datamax STL Leasing Total				\$254.56
283	Dave Schmidt Truck Svc	P40540	Strts-Cable End, Cables	07/03/2014	\$38.62
284		P40691	FD-Antifreeze	08/05/2014	\$30.00
285		T75637	FD-Svc on Unit 4328	06/05/2014	\$4,937.99
286		T75945	FD-Svc on Unit 4319	07/11/2014	\$1,529.75
287	Dave Schmidt Truck Svc Total				\$6,536.36
288	Dutch Hollow Janitor	178801	FD-Vehicle Wash and Wax	07/30/2014	\$218.24
289		179350	IT,CityHall,PSB,PW-Copy Paper	07/24/2014	\$1,237.07
290		179596	Pks/Rec-Urinal Mat, Urinal Deodorizer	07/30/2014	\$45.61
291		179617	Pks/Rec,Sportspark-Flannel Rags, Black Liners, Gloves	07/30/2014	\$429.76
292	Dutch Hollow Janitor Total				\$1,930.68
293	Ed Roehr Safety Products	410408	PD-Tactical Assault Carrier Molle	06/16/2014	\$147.34
294		410574	PD-Apex Carrier	08/18/2014	\$1,312.20
295	Ed Roehr Safety Products Total				\$1,459.54
296	EJ Equipment Inc	63631	Swr-Camera Lights	07/09/2014	\$122.48
297	EJ Equipment Inc Total				\$122.48
298	Electrico Inc	360-40471	Strts-Stop Light Maintenance	06/05/2014	\$637.44
299		360-40545	Strts-Stop Light Maintenance	06/25/2014	\$122.71
300	Electrico Inc Total				\$760.15
301	ERB Equipment/Mitchell	147834	Wtr-O Ring, Filter for Backhoe	08/08/2014	\$1,418.32

	A	B	C	D	E
302	ERB Equipment/Mitchell Total				\$1,418.32
303	Erickson, Lee	081414	Reimb/APIary, Bee Enclosure	08/14/2014	\$1,706.64
304	Erickson, Lee Total				\$1,706.64
305	Express Medical Care LLC	1250	EMS-Physical, Ellis, Justin	07/18/2014	\$213.75
306		1317	FD-Physical/Talley, Jeff	08/01/2014	\$150.00
307		1323	EMS/PD-Physical/Pirtle, Lindsey	08/04/2014	\$213.75
308		1334	Strts-Physical/Karras, Robert	08/06/2014	\$213.75
309		1363	Strts-Physical/Atkins, Rudi	08/11/2014	\$213.75
310	Express Medical Care LLC Total				\$1,005.00
311	Fabick Cat	MIFE00008463	Mobile Water Trailer - 500 Gallon Tank	07/31/2014	\$5,875.00
312	Fabick Cat Total				\$5,875.00
313	Fair, Maryanne	FY15-HS	FY2015 Healthy Spending Reimbursement	08/04/2014	\$75.00
314	Fair, Maryanne Total				\$75.00
315	Falling Springs Quarry Co	307689	PropS-2014 Concrete Repl	07/23/2014	\$85.30
316		307907	PropS-Hearthstone Stormwater Repair	07/28/2014	\$455.60
317		308052	Strts-Rock	07/30/2014	\$930.18
318	Falling Springs Quarry Co Total				\$1,471.08
319	Far Oaks Golf Course	072614-#90790	Pks/Rec-Payment for Golf Fundraiser	07/26/2014	\$4,940.00
320	Far Oaks Golf Course Total				\$4,940.00
321	Fastenal Company	ILBEL65846	PW-Supplies	07/31/2014	\$221.93
322		ILBEL65913	Wtr,Strts-Eyewear, Cable Ties, Caution Tape	07/31/2014	\$172.22
323		ILBEL65914	PW-Gloves	07/31/2014	\$90.02
324	Fastenal Company Total				\$484.17
325	Frank, Jamie	0424-052314	Reimb/Cell Phone Charges	08/11/2014	\$45.00
326		0524-062314	Reimb/Cell Phone Charges	08/11/2014	\$45.00
327		0624-072314	Reimb/Cell Phone Charges	08/11/2014	\$45.00
328	Frank, Jamie Total				\$135.00
329	Funk, Dale M	14-126	Admin-Prayer Opinion	08/06/2014	\$187.50
330		Jun-Jul 2014	Attorney Retainer Fee	08/08/2014	\$4,500.00
331	Funk, Dale M Total				\$4,687.50
332	Gonzalez Office Products	SI00084898	PW,CDD-Office Supplies	07/30/2014	\$95.91
333		SI00085203	PD-Office Supplies	08/01/2014	\$214.06
334		SI00085319	FD-Shredder, Letter Pockets	08/04/2014	\$421.11
335		SI00085320	PD-Office Supplies	08/04/2014	\$122.38
336		SI00085917	Admin-Canned Air, Counterfeit Pens, Post It's	08/08/2014	\$75.73
337	Gonzalez Office Products Total				\$929.19
338	Grainger	9500741633	Pks/Rec-Latch	07/25/2014	\$42.78
339	Grainger Total				\$42.78
340	Grant Contracting Co Inc	073014-#13	FD HQ, Pks Maint-Masonry	07/30/2014	\$74,792.70
341	Grant Contracting Co Inc Total				\$74,792.70
342	Green Machine Lawn & Landscaping, Th	0730-081214	Lawn Services (7/30/14-8/12/14)	08/12/2014	\$3,695.00
343	Green Machine Lawn & Landscaping, The Total				\$3,695.00
344	H & G/Schultz Door	226352	Sportspark-Service Chg, Deadlatch for Concession Door	07/23/2014	\$220.00

	A	B	C	D	E
345	H & G/Schultz Door Total				\$220.00
346	Hach Company	8935828	Wtr/WWTP-Lab Supplies	07/22/2014	\$1,828.75
347	Hach Company Total				\$1,828.75
348	Hawkins Inc	3622295 RI	Wtr-Booster Pump Station Chlorine	07/18/2014	\$2,090.75
349		3625771 RI	Wtr-Azone 15 - EPA Reg No 7870-5, Freight	07/25/2014	\$3,455.59
350		3628264 RI	Wtr-Booster Pump Station Chlorine	07/31/2014	\$2,090.75
351	Hawkins Inc Total				\$7,637.09
352	HD Supply Waterworks	C797506	PropS-Hearthstone Stormwater Repair	08/08/2014	\$1,232.40
353	HD Supply Waterworks Total				\$1,232.40
354	Henry, Bill	Jul 2014	July 2014 Mileage Reimb	08/05/2014	\$96.32
355	Henry, Bill Total				\$96.32
356	Heros in Style	131610	PD-Uniforms/Alex, Joseph	07/24/2014	\$138.89
357	Heros in Style Total				\$138.89
358	Holland Construction Service Inc	073014-#13	FD HQ, Pks Maint-T&M Reimbursables, Const Fee, Ins	07/30/2014	\$32,406.93
359	Holland Construction Service Inc Total				\$32,406.93
360	Home Depot, The	1011356	Pks/Rec-20" x 1000" Stretch Wrap	06/27/2014	\$18.98
361		1013551	Pks/Rec-Kitchen Faucet, Lumber	07/11/2014	\$43.62
362		1013577	Cemetery-Wasp/Hornet Killer	07/07/2014	\$22.63
363		1015925	Sportspark-Bleachers Supplies	07/17/2014	\$17.47
364		3010994	Pks/Rec-Basket Pole Install	07/25/2014	\$51.20
365		4010634	Sportspark-Hexbolts, Lock Nuts, Washers	07/24/2014	\$11.84
366		4015083	Sportspark-Galvanized Fence Post	07/14/2014	\$27.94
367		410095	Pks/Rec-Faucet, Water Line, Connector	07/08/2014	\$47.50
368		4970316	Sportspark-Fencing	07/14/2014	\$199.95
369		7014514	Strts-Reusable Corded Ear Plug, Wind Resistant Lighter	07/11/2014	\$30.16
370		7020411	Cemetery-Vehicle Recovery Strap	07/21/2014	\$47.42
371		9014144	Pks/Rec-Setscrew	07/09/2014	\$1.45
372	Home Depot, The Total				\$520.16
373	Hughes Customat Inc	89302	Wtr,Strts-Mat Service	07/29/2014	\$44.61
374		89303	IT-Mat Service	07/29/2014	\$16.16
375	Hughes Customat Inc Total				\$60.77
376	I Scream U Scream	643387	Pool-Food Concessions	07/29/2014	\$113.75
377	I Scream U Scream Total				\$113.75
378	IL Counties Risk Management	RCB11811	Work Comp Premium - Audit	05/07/2014	\$7,713.00
379	IL Counties Risk Management Total				\$7,713.00
380	ILEAS	DUES4499	PD-Annual Membership Dues	07/01/2014	\$240.00
381	ILEAS Total				\$240.00
382	Illinois Electric Works Inc	87907	WWTP-Oxidation Ditch	07/21/2014	\$1,938.00
383	Illinois Electric Works Inc Total				\$1,938.00
384	Jack Schmitt Premium Carwash	CW7022014	PD-Car Washes	07/02/2014	\$19.78
385		CW7032014	PD-Car Washes	07/03/2014	\$27.88
386		CW7042014	PD-Car Wash	07/04/2014	\$19.79
387		CW7052014	PD-Car Washes	07/08/2014	\$21.58

	A	B	C	D	E
388	Jack Schmitt Premium Carwash	CW7092014	FD,PD,P&Z-Car Washes	07/09/2014	\$45.87
389		CW7112014	PD-Car Wash	07/11/2014	\$8.09
390		CW7162014	FD-Car Wash	07/16/2014	\$9.89
391		CW7202014	PD-Car Wash	07/20/2014	\$8.09
392		CW7222014	PD-Car Washes	07/22/2014	\$21.58
393		CW7242014	PD-Car Wash	07/24/2014	\$8.09
394		CW7252014	PD-Car Washes	07/25/2014	\$21.58
395		CW7262014	PD-Car Wash	07/26/2014	\$8.09
396		CW7272014	PD-Car Wash	07/27/2014	\$8.09
397		CW7282014	PD,FD-Car Washes	07/28/2014	\$16.18
398		CW7292014	PD-Car Washes	07/29/2014	\$16.18
399		CW7302014	PD-Car Washes	07/30/2014	\$16.18
400	Jack Schmitt Premium Carwash Total				\$276.94
401	Johnson, Heather	8807	Pks/Rec-Fit Camp (8/4/14 Class)	08/11/2014	\$376.00
402		8811	Pks/Rec-Fit Camp (8/5/14 Class)	08/11/2014	\$192.00
403	Johnson, Heather Total				\$568.00
404	Kahlert, Phillip	060214	Reimb/Plants, Trough, Fasteners, Potting Mix	06/02/2014	\$252.90
405	Kahlert, Phillip Total				\$252.90
406	Kaiser Electric Inc	073014-#13	FD HQ, Pks Maint-Electrical	07/30/2014	\$103,464.00
407	Kaiser Electric Inc Total				\$103,464.00
408	Kienstra Precast LLC	2014-1511	PropS-FD1 Drainage	07/15/2014	\$2,532.00
409		2014-1553	PropS-FD1 Drainage	07/17/2014	\$3,111.00
410		2014-1579	PropS-FD1 Drainage	07/21/2014	\$796.00
411	Kienstra Precast LLC Total				\$6,439.00
412	Kostainschek, John	FY15-HS	FY2015 Healthy Spending Reimbursement	08/04/2014	\$75.00
413	Kostainschek, John Total				\$75.00
414	L & K Fire Protection Inc	073014-#13	FD HQ, Pks Maint-HVACSprinkler Systems	07/30/2014	\$11,160.00
415	L & K Fire Protection Inc Total				\$11,160.00
416	L W Contractors Inc	13626	Wtr-Taylor Rd Master Plan	07/31/2014	\$3,437.50
417		13630	Swr-W Madison St Sanitary Swr Repl	07/31/2014	\$577.00
418		13631	Strts-Cherry St/2nd to 3rd St	07/31/2014	\$1,260.00
419		13632	PropS,FD-FD1 Drainage	07/31/2014	\$38,732.22
420		13633	Swr-Agnes Sanitary Line Rehab	07/31/2014	\$368.00
421		13634	Strts-Matthew 602 Culvert Repair	07/31/2014	\$1,546.00
422		13635	PropS-Indian Springs Stormwater Repair	07/31/2014	\$485.00
423		13636	PropS-Hearthstone Stormwater Repair	07/31/2014	\$9,686.50
424	L W Contractors Inc Total				\$56,092.22
425	Landscape Structures Inc	INV-006558	PW Athletic Standard Bleachers - Cranberry	07/30/2014	\$28,033.04
426	Landscape Structures Inc Total				\$28,033.04
427	Langhauser Sheet Metal Co	073014-#13	FD HQ, Pks Maint-HVAC	07/30/2014	\$18,399.60
428	Langhauser Sheet Metal Co Total				\$18,399.60
429	Larimer, Beth	8951	Pks/Rec-Supplies for Wine Tasting Event	08/12/2014	\$392.24
430	Larimer, Beth Total				\$392.24

	A	B	C	D	E
431	LaRosa's Flowers	29312	Admin-Monthly Floral Charges	07/12/2014	\$53.95
432	LaRosa's Flowers Total				\$53.95
433	Lickenbrock & Sons Inc	85131	Strts-Oxygen	07/29/2014	\$22.48
434	Lickenbrock & Sons Inc Total				\$22.48
435	Lochmueller Group Inc	4	MFT-Professional Svcs for Venita North	06/30/2014	\$20,083.80
436	Lochmueller Group Inc Total				\$20,083.80
437	Lowenbaum Partnership LLC	71304	PD,Swr-General Legal Services	07/31/2014	\$6,296.25
438		71305	EMS-AFSCME Termination Issues	07/31/2014	\$450.00
439	Lowenbaum Partnership LLC Total				\$6,746.25
440	Luby Equipment Services	V07143	Wtr-Booster Pump Station	07/30/2014	\$524.00
441		V07145	Wtr-St Clair Tower	07/31/2014	\$226.00
442	Luby Equipment Services Total				\$750.00
443	MAC Electric Inc	3206	Cemetery-Install Electrical for Fuel Tank	07/28/2014	\$1,987.00
444		3207	Sportspark-Install 2 Hand Dryers in Restrooms	07/28/2014	\$3,920.00
445	MAC Electric Inc Total				\$5,907.00
446	Maxson Services	7024	CityHall-Ladies Restroom Repairs	07/22/2014	\$139.04
447	Maxson Services Total				\$139.04
448	MBR Management Corp	41599	Pks/Rec-Camp Pizza	08/01/2014	\$360.00
449		41603	Pks/Rec-Camp Pizza	08/07/2014	\$335.00
450	MBR Management Corp Total				\$695.00
451	Menard's - O'Fallon	48210	Wtr-Tough Box, Propane Cylinder, Pens, Universal Joints, Etc	08/06/2014	\$86.19
452	Menard's - O'Fallon Total				\$86.19
453	Midwest Industrial Supplies & Svcs	16902	Strts-Lux T Jr Yellow/Ebert, Matt	08/05/2014	\$63.33
454		16903	Strts-Lux T Jr Yellow/Bequette, Tom	08/05/2014	\$63.33
455	Midwest Industrial Supplies & Svcs Total				\$126.66
456	Midwest Municipal Supply	135345	Wtr-Meter Tile, Setter, Tape, Union, Adapter, Bushing	07/29/2014	\$9,744.94
457		135426	PropS-Hearthstone Stormwater Repair	07/31/2014	\$2,423.70
458		135540	PropS-Indian Springs Stormwater Repair	08/05/2014	\$2,576.92
459	Midwest Municipal Supply Total				\$14,745.56
460	Midwest Pool & Court Co	56588	Pool-Pool Logic 3" Tabs	07/29/2014	\$719.70
461		56634	Pool-PPG Cal-Hypo 3" Blue Tabs	07/31/2014	\$3,228.00
462	Midwest Pool & Court Co Total				\$3,947.70
463	Mid-West Truckers Assn Inc	P597532	Wtr-Drug Testing	07/01/2014	\$35.00
464	Mid-West Truckers Assn Inc Total				\$35.00
465	Midwest Vac Products LLC	1322	Swr-Tiger Tail, Leader Hose	08/06/2014	\$291.00
466	Midwest Vac Products LLC Total				\$291.00
467	Millennia Professional Services of IL Ltd	ME14012.00-3	PropS-Wesley Dr Storm Swr Improvements	08/05/2014	\$7,030.00
468	Millennia Professional Services of IL Ltd Total				\$7,030.00
469	Motor, Pump & Services	1338	WWTP-Svc Call, Parts and Materials	08/06/2014	\$2,004.00
470	Motor, Pump & Services Total				\$2,004.00
471	MTI Distributing Inc	973719-00	Pks/Rec-Parts for 4000 Mower	07/25/2014	\$193.85
472		973992-00	Sportspark-Wheel	07/28/2014	\$205.02
473		974605-00	Sportspark-Wheel, Hex Bolt, Lock Washer, Wheel Nut	07/30/2014	\$249.42

	A	B	C	D	E
474	MTI Distributing Inc Total				\$648.29
475	Municipal Emergency Svcs	3804.70	FD-Straps, Visor, Thrust Washer, Screws, Gauge Assy, Flow Test	07/29/2014	\$3,804.70
476	Municipal Emergency Svcs Total				\$3,804.70
477	MVI Inc	I-33761-0	Wtr-Transmitter	07/31/2014	\$4,462.52
478		P-34521-0	Wtr/Swr-SCADA Services	07/31/2014	\$2,600.00
479	MVI Inc Total				\$7,062.52
480	National Association of School Resource	080514-#50894	PD-Renewal Notice/Spanley, John	08/05/2014	\$40.00
481	National Association of School Resource Officers Total				\$40.00
482	Nat'l Assn of State Agencies for Surplus I	10389	FD-Annual Dues	07/01/2014	\$39.00
483	Nat'l Assn of State Agencies for Surplus Property Total				\$39.00
484	New World Systems	36968	Admin-Logos 2014 Customer Conf/Mitchell, April	08/01/2014	\$1,295.00
485	New World Systems Total				\$1,295.00
486	News Democrat	288197-072214	Admin-13 Weeks Subscription Renewal (Starts 8/26/14)	07/22/2014	\$75.40
487		M0378256	Admin,Wtr/Swr-Advertising	08/03/2014	\$518.93
488	News Democrat Total				\$594.33
489	O'Fallon Fire Dept	10249	FD-Fuel	07/31/2014	\$32.05
490	O'Fallon Fire Dept Total				\$32.05
491	O'Fallon Glass & Mirror LLC	12110	EMS-Windshield Repairs	07/08/2014	\$90.00
492	O'Fallon Glass & Mirror LLC Total				\$90.00
493	O'Fallon Progress Inc	M0379734	EconDev-Advertising	08/03/2014	\$413.90
494	O'Fallon Progress Inc Total				\$413.90
495	O'Fallon Winnelson Co	179242 00	Strts-Duck Butter Pipe Lube, Tube Cutter	07/15/2014	\$58.72
496		179319 00	Pks/Rec-Boiler Drain, HS Bibb, Bronze Coupling	07/18/2014	\$19.59
497	O'Fallon Winnelson Co Total				\$78.31
498	O'Reilly Auto Parts	1151-448368	EMS-Tool Set	07/14/2014	\$44.97
499		1151-451368	Pks/Rec-Motor Oil	07/30/2014	\$5.99
500		1151-451546	Sportspark-Valve Stems, Valve Caps, Valve Stems	07/31/2014	\$7.14
501		1151-452584	PD-Wiper Blades	08/05/2014	\$37.63
502		1151-452586	Strts-Radial Patches	08/05/2014	\$63.07
503		1151-452723	FD-Razor Blades, Remover	08/06/2014	\$20.26
504		1151-452931	Pks/Rec-Oil Filter, Carb Cleaner	08/07/2014	\$45.30
505	O'Reilly Auto Parts Total				\$224.36
506	Overhead Door Company of STL	SVC/425160	PD-Svc on Auto Doors	07/25/2014	\$114.28
507		SVC/425161	Pks/Rec-Performed pm and aaadm of Handicap Door	07/25/2014	\$57.16
508		SVC/425162	CityHall-Svc on Two Auto Doors	07/25/2014	\$114.28
509	Overhead Door Company of STL Total				\$285.72
510	Paul Conway Shields Inc	349913-IN	FD-Shields	07/31/2014	\$150.67
511	Paul Conway Shields Inc Total				\$150.67
512	Paving Maintenance Supply Inc	I0150977	Strts-Sealant	07/25/2014	\$1,340.00
513		I0152137	Strts-Sealant	08/07/2014	\$1,340.00
514	Paving Maintenance Supply Inc Total				\$2,680.00
515	Petty Cash	175565	CityHall-TIF Lunch Mtg/Mayor Graham	07/18/2014	\$23.03
516		175566	CityHall-Newsletter Winner/Valentine, Jennifer	07/20/2014	\$10.00

	A	B	C	D	E
517	Petty Cash	175567	CityHall-SWICMA/Justin & Pam	08/01/2014	\$20.00
518		175568	CityHall-APWA Mtg/Jon Nolan & Dwayne Gross	08/07/2014	\$30.00
519		175569	Admin-Postage/Mitchell, April	08/12/2014	\$19.95
520		175570	CH-Breakfast Meeting/Randall, Justin	08/12/2014	\$12.28
521		175571	CH-July 2014 Mileage Reimb/Fair, Maryanne	08/14/2014	\$22.40
522		175572	CityHall-IT Svcs Expense Report Lunch/Mayor Graham	08/14/2014	\$25.00
523	<b>Petty Cash Total</b>				<b>\$162.66</b>
524	Pitney Bowes Purchase Power	080714A	Wtr/Swr-A/D Mailing Postage	08/07/2014	\$1,111.29
525		080714B	Wtr/Swr-A/D Mailing Postage	08/07/2014	\$2,031.45
526		080814	Wtr/Swr-B/C Penalty Mailing	08/08/2014	\$610.85
527	<b>Pitney Bowes Purchase Power Total</b>				<b>\$3,753.59</b>
528	Porter Paints	941702040063	Strts-Return Credit	08/01/2014	-\$69.96
529		941702040064	Strts-Alpha as Micro Tip, Brush/Scrubber	08/01/2014	\$61.74
530		941703034502	Strts-Yellow Paint, Pail, Woven Cover	07/30/2014	\$230.05
531		941703034503	Strts-Paint Rollers Credit	07/30/2014	-\$14.94
532		941703034504	Strts-Pro Master Paint Rollers	07/30/2014	\$17.94
533		941703034647	Strts-Provantage Canvas Drop, White Paint	08/01/2014	\$501.44
534		941703034648	Strts-Sherlock Pro Frame	08/01/2014	\$25.47
535	<b>Porter Paints Total</b>				<b>\$751.74</b>
536	Quality Testing & Engineering	20140893	FD HQ, Pks Maint-Field Office and Lab Svcs	07/25/2014	\$590.90
537	<b>Quality Testing &amp; Engineering Total</b>				<b>\$590.90</b>
538	Radio Shack Corp	11121	EconDev-Mini DVD Cassettes	07/08/2014	\$39.96
539	<b>Radio Shack Corp Total</b>				<b>\$39.96</b>
540	Randall, Justin	0617-071614	Reimb/Cell Phone Charges	07/16/2014	\$30.00
541	<b>Randall, Justin Total</b>				<b>\$30.00</b>
542	Red-E-Mix LLC	745410	PropS-FD1 Drainage	07/15/2014	\$294.00
543		745503	PropS-FD1 Drainage	07/16/2014	\$207.50
544		745717	PropS-FD1 Drainage	07/18/2014	\$343.00
545		745960	PropS-FD1 Drainage	07/22/2014	\$294.00
546		746044	PropS-FD1 Drainage	07/23/2014	\$612.00
547		746133	PropS-FD1 Drainage	07/24/2014	\$338.50
548		746134	PropS-FD1 Drainage	07/24/2014	\$459.00
549		746354	PropS-Hearthstone Stormwater Repair	07/28/2014	\$567.00
550		746411	PropS-Hearthstone Stormwater Repair	07/29/2014	\$756.00
551		746412	PropS-Hearthstone Stormwater Repair	07/29/2014	\$187.00
552	<b>Red-E-Mix LLC Total</b>				<b>\$4,058.00</b>
553	Rhutasel and Associates	070714-#12	MFT-Old Collinsville Rd & Milburn Sch Rd Roundabout	07/07/2014	\$1,861.95
554		070714-#3	MFT-Milburn School Rd Sidewalk & Pedestrian Bridge	07/07/2014	\$4,898.76
555		070714-#7	MFT-Madison/Illini Bike Trail Connector	07/07/2014	\$991.45
556		10895	MFT-Venita Overpass	07/07/2014	\$28,993.31
557		10970	Strts-State St Sidewalk Improvements, Phase 1 & 2	08/06/2014	\$1,272.00
558		10971	FD HQ, Pks Maint-Taylor Rd Master Plan	08/06/2014	\$4,628.41
559		10973	Strts-Presidential StreetsImprovements	08/06/2014	\$3,616.50

	A	B	C	D	E
560	Rhutasel and Associates Total				\$46,262.38
561	Right Green Outdoor Svcs LLC	2655	CDD-Cut Down Weeks/Samplings/Small Bushes, 809 Fieldpoint	08/03/2014	\$125.00
562	Right Green Outdoor Svcs LLC Total				\$125.00
563	Ronnoco Coffee LLC	755209412	IT-Coffee	07/28/2014	\$90.29
564		755213409	CDD,PW-Coffee	08/01/2014	\$90.29
565	Ronnoco Coffee LLC Total				\$180.58
566	Safety-Kleen Systems Inc	64220676	Strts-Solvent	07/31/2014	\$480.00
567	Safety-Kleen Systems Inc Total				\$480.00
568	Scotts Pwr Equip Co of IL Inc	49642	FD-Spark Plugs, Fuel Filter	08/06/2014	\$84.55
569		50132	Pks/Rec-Oil Filter, Oil	08/08/2014	\$21.78
570	Scotts Pwr Equip Co of IL Inc Total				\$106.33
571	Second Sight Systems	140731-3	Wtr-Repair of iNet-11 Radio	07/31/2014	\$415.00
572	Second Sight Systems Total				\$415.00
573	SeVeN 13 Portable Welding & Metal Wo	072714	WWTP-Repair of Digester Plant, Materials	07/27/2014	\$730.00
574		072714B	FD-Hose Testing	07/27/2014	\$300.00
575	SeVeN 13 Portable Welding & Metal Works Total				\$1,030.00
576	Sherbut-Carson-Claxton LLC	8431	Swr-Agnes Snaitary Line Rehab	08/01/2014	\$6,945.00
577		8432	Swr-Nolin Creek Lift Station Repl	08/01/2014	\$2,475.00
578	Sherbut-Carson-Claxton LLC Total				\$9,420.00
579	Shiloh Valley Equip Co	01-33124	Strts-HyGard Credit	06/02/2014	-\$222.30
580		01-34359	Sportspark-Oil Filter, Filter Elements, Dipstick, Bushings, Etc	07/02/2014	\$286.95
581		01-34693	WWTP-Support, Washer	07/11/2014	\$124.10
582		01-35102	Swr-Filter Elements	07/21/2014	\$78.28
583		01-35515	Pks/Rec-Window for JD Tractor	07/31/2014	\$317.57
584		01-35516	Cemetery-Filter Element, Washer, Bushing, Sealing, Cap, Nut	07/31/2014	\$37.30
585		01-35729	Pks/Rec-Oil Filters, Seal, Filter Elements, Oil	08/07/2014	\$219.20
586	Shiloh Valley Equip Co Total				\$841.10
587	Shur Clean Carpet Care	July 2014	CH,DEP,Pks,FD-July 2014 Entrance Mat Rental	08/10/2014	\$204.00
588	Shur Clean Carpet Care Total				\$204.00
589	Siebert, Michael	0502-060114	Reimb/Cell Phone Charges	08/11/2014	\$45.00
590		0602-070114	Reimb/Cell Phone Charges	08/11/2014	\$45.00
591		0702-080114	Reimb/Cell Phone Charges	08/11/2014	\$45.00
592		0802-090114	Reimb/Cell Phone Charges	08/11/2014	\$45.00
593	Siebert, Michael Total				\$180.00
594	Sitton Consulting Group LLC	20	FD HQ, Pks Maint-Owner Advisory Svcs	07/31/2014	\$912.50
595	Sitton Consulting Group LLC Total				\$912.50
596	SLYSA	6419	Pks/Rec-U8/9 League Fee, Referee Fee, Fee Chg	08/01/2014	\$1,595.00
597		6526	Pks/Rec-U11/12 League Fee, Retiree Fee, Fee Chg	08/01/2014	\$1,615.00
598		6579	Pks/Rec-U11/12 League Fee, Referee Fee, Fee Chg	08/01/2014	\$1,852.00
599		6749	Pks/Rec-U17/18 League Fee, Referee Fees, Fee Chg	08/01/2014	\$1,996.00
600		6758	Pks/Rec-U17/18 League Fees, Referee Fees, Fee Chg, Cr	08/01/2014	\$1,985.00
601	SLYSA Total				\$9,043.00
602	Sonnenberg Asphalt Co Inc	7282014A	Sportspark-Bal of Patio Install and Boulders Install	07/28/2014	\$5,893.00



	A	B	C	D	E
603	Sonnenberg Asphalt Co Inc Total				\$5,893.00
604	Southern Illinois Soccer Assn	4533	Pks/Rec-Registration Fee's	08/01/2014	\$11,914.00
605	Southern Illinois Soccer Assn Total				\$11,914.00
606	Southern Illinois Wastewater	080714	WWTP-Registration/4 Participants	08/07/2014	\$80.00
607	Southern Illinois Wastewater Total				\$80.00
608	St Clair County Collector	081914A	Parcel 03-25.0-411-007	08/08/2014	\$23.70
609		081914B	Parcel 04-19.0-206-001	08/08/2014	\$12.59
610		081914C	Parcel 03-25.0-102-004	08/08/2014	\$222.58
611		081914D	Parcel 04-28.0-100-008	08/08/2014	\$9.45
612		081914E	Parcel 03-25.0-105-023	08/08/2014	\$1,158.28
613	St Clair County Collector Total				\$1,426.60
614	St Jacob Glass Inc	073014-#13	FD HQ, Pks Maint-Alum Frames Storefront	07/30/2014	\$2,806.20
615	St Jacob Glass Inc Total				\$2,806.20
616	St Louis Composting	1562779	Cemetery-Leaf Mulch	05/02/2014	\$257.00
617	St Louis Composting Total				\$257.00
618	State Industrial Products Corp	96900767	WWTP-Drain Maintenance Program	08/01/2014	\$469.00
619		96900769	WWTP-Program	08/01/2014	\$400.00
620	State Industrial Products Corp Total				\$869.00
621	Steven Mueller Florist	July 2014	Monthly Floral Charges	07/31/2014	\$63.50
622	Steven Mueller Florist Total				\$63.50
623	Stimson, Peg	072214	Reimb/Garden Club Supplies	07/22/2014	\$17.33
624	Stimson, Peg Total				\$17.33
625	Superco Specialty Products	15013476	WWTP-Insect Repellant Wrist & Ankle Bands	07/22/2014	\$286.90
626	Superco Specialty Products Total				\$286.90
627	Surmeier & Surmeier Inc	134696	PropS-FD1 Drainage	07/25/2014	\$89.27
628	Surmeier & Surmeier Inc Total				\$89.27
629	SW Electric Cooperative Inc	080514	Strts-Witte Farms Subdivision Utilities	08/05/2014	\$389.64
630	SW Electric Cooperative Inc Total				\$389.64
631	Taylor Roofing	900443A	KCCC Pmt for Hail Damage	05/27/2014	\$28,600.00
632	Taylor Roofing Total				\$28,600.00
633	Teklab Inc	164483	WWTP-BOD, TSS, Waste Water	07/30/2014	\$537.00
634		20140160	WWTP-Pet Dairy Wtr Quality Testing/Sampling	07/29/2014	\$1,053.25
635		20140163	WWTP-Pet Dairy Wtr Quality Testing/Sampling	08/04/2014	\$469.77
636	Teklab Inc Total				\$2,060.02
637	Terminix	337132350	FD-Pest Control/528 W Hwy 50	07/03/2014	\$45.00
638		337132351	FD-Pest Control/106 E Washington St	07/03/2014	\$42.00
639		337132479	FD/EMS-Pest Control/102 Oak St	07/03/2014	\$38.00
640	Terminix Total				\$125.00
641	Thomson West	830048722	WEST INFORMATION CHARGES	07/31/2014	\$287.20
642	Thomson West Total				\$287.20
643	Thouvenot, Wade & Moerchen Inc	51857	Wtr-Union Hill Rd Watermain Extension	07/31/2014	\$7,346.19
644	Thouvenot, Wade & Moerchen Inc Total				\$7,346.19
645	Tipton Concrete Construction Inc	073014-#13	FD HQ, Pks Maint-Concrete Work	07/30/2014	\$7,830.00

	A	B	C	D	E
646	Tipton Concrete Construction Inc Total				\$7,830.00
647	TransUnion Risk and Alternative Data So	0701-073114	PD-TLOxp Charges & Credits	08/01/2014	\$113.25
648	TransUnion Risk and Alternative Data Solutions Inc Total				\$113.25
649	Tri Ford	081214	2014 F-150 FULL SIZE TRUCK	08/04/2014	\$79,395.00
650	Tri Ford Total				\$79,395.00
651	USA Blue Book	400372	WWTP-Lab Supplies	07/18/2014	\$88.89
652		412932	Wtr-Lab Supplies	08/01/2014	\$398.52
653		412969	Wtr-Hach Nitrite TNT	08/01/2014	\$199.86
654		413147	Wtr-Chlorine	08/01/2014	\$220.27
655		413450	Wtr-Lab Supplies	08/01/2014	\$56.77
656	USA Blue Book Total				\$964.31
657	Vandevanter Engineering	5321849	Swr-Adder for Eagle Lift Station	07/30/2014	\$5,023.00
658	Vandevanter Engineering Total				\$5,023.00
659	VanHook, Eric	081214	Reimb/Reimb for Move	08/12/2014	\$1,500.00
660	VanHook, Eric Total				\$1,500.00
661	Vermeer of Missouri & Illinois	522497	Wtr-Boring Machine	07/21/2014	\$1,589.87
662	Vermeer of Missouri & Illinois Total				\$1,589.87
663	Vidacare	128918	EMS-Medical Supplies	04/17/2014	\$557.71
664	Vidacare Total				\$557.71
665	VonAlst Operating LLC	073014-#13	FD HQ, Pks Maint-Metal Studs, Insulation, EIFS	07/30/2014	\$73,444.50
666	VonAlst Operating LLC Total				\$73,444.50
667	Waterhout Construction Co Inc	073014-#13	FD HQ, Pks Maint-Carpentry	07/30/2014	\$86,561.10
668	Waterhout Construction Co Inc Total				\$86,561.10
669	Wellness Council of America	119017	Admin-Annual Membership	08/06/2014	\$325.00
670	Wellness Council of America Total				\$325.00
671	Winkler, Bob	081414	Reimb/Comm Garden Supplies	08/14/2014	\$19.88
672	Winkler, Bob Total				\$19.88
673	Wood Bakery	27593	Wtr-Donuts for ISAWWA Seminar	08/05/2014	\$10.98
674	Wood Bakery Total				\$10.98
675	Woody's Municipal Supply Co	42529	Strts-G.B. VT650/605 16" (AB)	07/23/2014	\$235.06
676	Woody's Municipal Supply Co Total				\$235.06
677	Wright Express	37677127	July 2014 Fuel Charges	07/31/2014	\$31,191.64
678	Wright Express Total				\$31,191.64
679	Zionsville Youth Soccer Assn	080414	Pks/Rec-Socctoberfest - Application	08/04/2014	\$550.00
680	Zionsville Youth Soccer Assn Total				\$550.00
681	Zoll Medical Corporation	2146204	EMS-Cable, Shipping	07/17/2014	\$369.11
682	Zoll Medical Corporation Total				\$369.11
683	Grand Total				\$1,116,471.69