

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: January 16, 2015
Subject: Invoices for January 20, 2015
Amount: \$519,916.04
Warrant: #317

Attached, for the Finance Committee's and the City Council's approval, is the bills list for January 20, 2015 in the amount of \$516,888.00, as well as \$3028.04 for Seasonal Park Payments. 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 January 20, 2015
Warrant #317

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 21st of January, 2015. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

	A	B	C	D	E
1	AP Warrant FY 2015				
2	Invoice Due Date.Date mm-dd-yyyy	01/21/2015			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	A-1 Security Specialists Inc	78864	CityHall-Sargent LA	01/08/2015	\$33.00
7	A-1 Security Specialists Inc Total				\$33.00
8	Absopure Water Co	54943506	WWTP-Lease Payment	12/31/2014	\$5.00
9		83453104	WWTP-Drinking Water	12/22/2014	\$24.75
10	Absopure Water Co Total				\$29.75
11	Ace Hardware of O'Fallon	57910	Strts-Dawn, Plug, Simple Green Cleaner	12/02/2014	\$21.47
12		57929	FD HQ, Pks Maint-Gun Nozzle, Washer	12/02/2014	\$10.98
13		57936	Strts-SprayPaint	12/03/2014	\$11.97
14		57956	Swr-Hex Bushings, Coupler, Nozzle Gun, Wheel Cleaner, Carwash	12/04/2014	\$55.73
15		57959	Pks/Rec-Outdoor Kitchen Paint	12/04/2014	\$61.14
16		57971	Wtr-Braid Tube, Extension Cord, Clamp	12/04/2014	\$32.06
17		57983	Cemetery-Cable Ties, Strapping Tape	12/05/2014	\$13.98
18		57987	Lib-Plunger	12/05/2014	\$15.98
19		57992	FD-Hex Bushing, Connector, Galv Nipples	12/05/2014	\$23.46
20		57996	Sportspark-Sawhorses, Laserdrill, Gench Grinder	12/05/2014	\$264.97
21		58000	FD-Asst'd Fasteners, Breaker Vacuum, Hose Adapter, Cable Ties	12/05/2014	\$34.97
22		58009	Sportspark-Hex Bushings, Couplers	12/05/2014	\$21.96
23		58026	PD-Industrial Block	12/06/2014	\$11.99
24		58038	Pks/Rec-Drop Cloth, Mouse Bait	12/08/2014	\$30.97
25		58043	Pks/Rec-Magnets, Super Glue, Key Ring	12/08/2014	\$23.95
26		58049	Pks/Rec-Asst'd Fasteners	12/08/2014	\$5.95
27		58051	FD-Handle Thrd, Dord Outlet, Rect Cover, Menderhose	12/08/2014	\$140.36
28		58090	Strts-Hex Impact Deiver	12/09/2014	\$119.99
29		58093	Strts-Drill Bit	12/09/2014	\$22.99
30		58099	Pks/Rec-Baseball Keys	12/09/2014	\$1.79
31		58121	Sportspark-Rapid Load Set, Saw Blade, Nut Driver, Braid Tube	12/10/2014	\$37.42
32		58160	FD HQ, Pks Maint-Spray Paint, Asst'd Fasteners, Primer	12/12/2014	\$29.86
33		58165	FD-Putty Knife, Brush, Raxor Blades, Air Chuck, Corner Brace	12/12/2014	\$57.22
34		58167	EMS-Faucet Spray Head, Propane Tank Refill	12/12/2014	\$52.97
35		58179	FD HQ, Pks Maint-Return Credit	12/12/2014	-\$7.47
36		58186	PD-Velcro Tape	12/13/2014	\$11.99
37		58230	Cemetery-Asst'd Fasteners, Duct Tape	12/16/2014	\$35.94
38		58261	Strts-Simple Green Cleaner, Connector, Battery	12/17/2014	\$25.97
39		58273	Pks/Rec-Plunger, Tool Bag, Magnet Ceramic Block	12/17/2014	\$63.96
40		58275	Admin-Coupler	12/17/2014	\$7.99
41		58283	FD-Key Kwikset	12/17/2014	\$3.58
42		58284	Pks/Rec-Basketball Key	12/17/2014	\$1.79
43		58296	Pks/Rec-Plunger, Slimplug	12/18/2014	\$27.98

	A	B	C	D	E
44		58298	Wtr-Angle Plug	12/18/2014	\$19.99
45		58313	FD-Cartridge Filter, Glue, Cable Ties, Silicone Caulk, Tools	12/18/2014	\$78.42
46		58336	WWTP-Connector Ground, Extension Cord	12/19/2014	\$44.98
47		58337	FD HQ, Pks Maint-Weatherstrip, Radiator Heater, Spreader	12/19/2014	\$92.47
48		58369	WWTP-Bulbs	12/22/2014	\$79.96
49		58387	PD-Key Wright Storm	12/23/2014	\$1.79
50		58393	FD-Key Ring	12/23/2014	\$31.92
51		58402	FD-Chain, Eye Bolt, Drill Bit, Clamp, Asst'd Fasteners	12/23/2014	\$60.25
52		58427	Strts-Spray Primer	12/26/2014	\$6.99
53		58430	FD-Cabinet Lock, Key	12/26/2014	\$18.73
54		58459	FD-Spray Paint, Eye Bolt	12/29/2014	\$16.76
55		58476	FD-Menderhoses, Pin, Gun Nozzle	12/30/2014	\$80.39
56		58482	FD-Asst'd Fasteners, Surge Protectors, Putty Knife, Glass Scrapr	12/30/2014	\$202.96
57		58496	Pks/Rec-Fender Wash, Rib Anc, Philip Pn, Asst'd Fasteners	12/31/2014	\$29.69
58		58502	Swr-Vinyl Tube	12/31/2014	\$5.80
59		Dec2014 Disc-CH	CityHall-December 2014 Discount	12/31/2014	-\$71.45
60		Dec2014 Disc-FD	FD-December 2014 Discount	12/31/2014	-\$87.51
61		Dec2014 Disc-PW	PW-December 2014 Discount	12/31/2014	-\$44.81
62	Ace Hardware of O'Fallon Total				\$1,843.19
63	Active Network LLC	1009416	Pks/Rec-Finance/GL Export	11/30/2014	\$2,880.00
64	Active Network LLC Total				\$2,880.00
65	Advance Auto Parts	7432436531236	Strts-Thermostat, Gasket Water Outlet	12/31/2014	\$5.35
66		7432500780772	Strts-Oil, JB Weld	01/07/2015	\$149.96
67		7432500780775	Strts-Wiper Blades	01/07/2015	\$35.37
68	Advance Auto Parts Total				\$190.68
69	Airgas USA LLC	9034141639	EMS-Oxygen	12/03/2014	\$167.78
70	Airgas USA LLC Total				\$167.78
71	Al's Automotive Supply Inc	05FG2483	FD-Truck Window Brush	12/01/2014	\$67.80
72		05FG3907	FD-Rubber Expansion Plug	12/03/2014	\$10.24
73		05FG5830	FD-24" 31 Series, 20" 31 Series	12/04/2014	\$19.20
74	Al's Automotive Supply Inc Total				\$97.24
75	Alsup Traditional Yang Style Tai Chi				\$27.25
76	Ameren Illinois	1201-010115	Strts-Lighting	01/07/2015	\$78.70
77	Ameren Illinois Total				\$78.70
78	AmerenIP	1113-121614	Monthly Utilities	01/07/2015	\$44,633.55
79	AmerenIP Total				\$44,633.55
80	American Legal Publishing Corp	102571	Admin-Code of Ordinances, Dec 2014 S-1 Editing	12/31/2014	\$483.00
81		102592	Admin-Code of Ordinances, Folio/Internet Editing	12/31/2014	\$44.85
82	American Legal Publishing Corp Total				\$527.85
83	Anderson Hospital	20063	EMS-Heartsaver CPR/AED Training	12/17/2014	\$25.00
84	Anderson Hospital Total				\$25.00
85	Anderson Pest Solutions	3223634	Hesse Park Pest Control	01/01/2015	\$32.76
86		3223647	OCH, Mus-Pest Control	01/01/2015	\$162.33

	A	B	C	D	E
87	Anderson Pest Solutions Total				\$195.09
88	Aramark Uniform Services	452-8276433	PD/EMS-Mat Service	01/01/2015	\$116.82
89		452-8301849	PD/EMS-Mat Service	01/08/2015	\$116.82
90	Aramark Uniform Services Total				\$233.64
91	AT&T	1439846205	Acct 171-796-1027 322	12/28/2014	\$1,882.32
92	AT&T Total				\$1,882.32
93	AT&T Long Distance	122414	618-537-4930 Long Distance	12/24/2014	\$151.01
94	AT&T Long Distance Total				\$151.01
95	B C Signs	23001	Strts-Signs	01/08/2015	\$2,687.00
96		23002	Strts-Signs	01/11/2015	\$10,858.00
97	B C Signs Total				\$13,545.00
98	Baker & McKenzie LLP	21429135	Travel Expense Reimb/Wtr Systems Operational Improvements	09/30/2014	\$867.31
99	Baker & McKenzie LLP Total				\$867.31
100	Bank of Edwardsville, The	011515	CDD-Loan 1049453849 Pmt	12/15/2014	\$532.23
101	Bank of Edwardsville, The Total				\$532.23
102	Bank of O'Fallon	011315A	FD-Loan 0900600495018 Pmt	01/13/2015	\$8,046.88
103		011315B	FD-Loan 4950189010 Pmt	01/13/2015	\$19,850.82
104	Bank of O'Fallon Total				\$27,897.70
105	Ben Meadows Company	1020421127	Pks/Rec-Flashlights, Personal Gear Case, Organization MOD	12/16/2014	\$113.64
106	Ben Meadows Company Total				\$113.64
107	Bobcat of St Louis	E01387-A	Sportspark-Toolcat 5600 G-Series	11/21/2014	\$50,534.68
108		E01387-B	Sportspark-Toolcat Attachments	11/21/2014	\$11,377.21
109	Bobcat of St Louis Total				\$61,911.89
110	Bound Tree Medical LLC	81650099	EMS-Medical Supplies	12/30/2014	\$230.41
111	Bound Tree Medical LLC Total				\$230.41
112	Brewster Alexander LLC	IM08561	PD-Windsor Subdivision Camera	11/21/2014	\$673.00
113	Brewster Alexander LLC Total				\$673.00
114	Bruckert, Gruenke & Long PC	2498	CDD-Zoning Issues	12/02/2014	\$271.69
115		2665	Central City TIF	01/06/2015	\$630.00
116		2666	Central Park TIF	01/06/2015	\$337.50
117		2667	HSHS Green Mount Medical Campus TIF	01/06/2015	\$517.50
118		2669	Rte 50/Scott Troy Rd TIF	01/06/2015	\$180.00
119	Bruckert, Gruenke & Long PC Total				\$1,936.69
120	Butler Supply Co	11884337	Swr-LED Motion Light	12/11/2014	\$624.99
121	Butler Supply Co Total				\$624.99
122	Car Quest Auto Parts	1749-190812	Strts-SK Tool for Sign Truck	12/26/2014	\$38.58
123	Car Quest Auto Parts Total				\$38.58
124	Charter Communications	0101-013115	FD-Acct 8345 78 225 0104221 Pmt	12/23/2014	\$44.45
125		0101-013115b	FD/EMS-Acct 8345 78 205 0048974 Pmt	12/21/2014	\$50.59
126		0106-020515	FD-Acct 8345 78 225 0201480 Pmt	12/26/2014	\$50.77
127		0108-020715	FD-Acct 8345 78 225 0076569 Pmt	01/01/2015	\$50.96
128		0108-020715B	Wtr,Strts-Acct 8345 78 225 0099975 Pmt	12/01/2014	\$12.64
129		1230-012915	PD/EMS-Acct 8345 78 225 0259918 Pmt	12/20/2014	\$75.00

	A	B	C	D	E
130	Charter Communications Total				\$284.41
131	Christ Truck Svc Inc	13510	Pks/Rec-Mulch	12/09/2014	\$240.00
132	Christ Truck Svc Inc Total				\$240.00
133	Clean Corp Janitorial Systems	2543	CityHall-January 2015 Cleaning	01/02/2015	\$1,590.00
134		2544	Depot-January 2015 Cleaning	01/02/2015	\$301.00
135		2545	FD-January 2015 Cleaning Charges	01/02/2015	\$150.00
136		2546	PD/EMS-January 2015 Cleaning Charges	01/02/2015	\$4,090.00
137		2547	Strts,Wtr-January 2015 Cleaning	01/02/2015	\$580.00
138		2548	IT-January 2015 Cleaning Charges	01/02/2015	\$445.00
139		2549	WWTP-January 2015 Cleaning	01/02/2015	\$160.00
140		2550	KCCC,RSNP Cleaning, Set Up/Take Down (12/10/14)	01/02/2015	\$1,640.00
141		2553	Swr-January 2015 Cleaning	01/02/2015	\$305.00
142	Clean Corp Janitorial Systems Total				\$9,261.00
143	Cletes Auto Repair	79512	PD-Svc on 2012 Dodge Charger, Unit 46	01/07/2015	\$635.62
144		79663	PD-Svc on 2012 Dodge Charger, Unit 21	01/08/2015	\$758.07
145		79664	PD-Towing on 2012 Dodge Charger, Unit 21	01/08/2015	\$55.00
146		79685	PD-Svc on 2013 Ford Explorer, Unit 27	01/07/2015	\$52.28
147		79733	PD-Svc on 2011 Crown Vic, Unit 61	01/08/2015	\$127.50
148		79765	PD-Svc on 2014 Ford Explorer, Unit 44	12/08/2014	\$52.28
149	Cletes Auto Repair Total				\$1,680.75
150	Collierville Soccer	010815	Pks/Rec-Blues City Blowout Tournament	01/08/2015	\$675.00
151	Collierville Soccer Total				\$675.00
152	Commerce Bank	AD122614-1	Sportspark-AF Storm Hoodies	12/18/2014	\$63.94
153		BS122614-1	FD HQ, Pks Maint-Supplies	11/26/2014	\$4,124.98
154		BS122614-2	FD-Door Wedge, Floor Sign, Swiffer Dust N Sign, Bowl Brush, Etc	11/26/2014	\$404.01
155		BS122614-3	FD-Wire Brush, Tapered File, Pliers, Claw Hammer,. Etc	11/30/2014	\$235.82
156		BS122614-4	FD-Apparatus Chamois	12/09/2014	\$203.05
157		BS122614-5	FD-Lifeproof Nuud Credit, Otterbox Defenders	12/11/2014	\$9.99
158		BS122614-6	FD-Anchor, Alarm, Clear Storage, Bracket, Hooks, Pole	12/17/2014	\$181.11
159		CS122614-1	FD-Dash Fan w/Switch	12/05/2014	\$124.49
160		CS122614-2	FD-Hose Tester	12/08/2014	\$25.00
161		CS122614-3	FD-Rep Man-1 Cyl OHV Vang	12/12/2014	\$31.08
162		CS122614-4	FD-Inverter, Rubber A, Rubber B, Freight	12/12/2014	\$381.07
163		DG122614-1	IT-New Tablets, Walter Denton & Jeff Taylor	12/05/2014	\$2,759.94
164		DG122614-2	IT-Pager Duty Service	12/11/2014	\$90.00
165		DG122614-3	IT-Blue Tooth Headset	12/12/2014	\$16.84
166		DG122614-4	IT-Barracuda Message Archiver Renewal	12/22/2014	\$2,448.00
167		DS122614-1	FD HQ, Pks Maint-DirecTV Equip/Set Up	12/10/2014	\$545.07
168		FS122614-1	Wtr/Swr-Cases, Access Bundles, Apple 6.6ft Lightning White	12/13/2014	\$379.93
169		FS122614-2	FD-Catering	12/16/2014	\$81.64
170		FS122614-3	Wtr-Ipad, Wifi, Bundles	12/23/2014	\$879.96
171		HB122614-1	PW-Reference Materials	12/16/2014	\$195.20
172		JF122614-1	Pks Maint Bldg-Office Supplies	12/03/2014	\$643.82

	A	B	C	D	E
173		JF122614-2	Cemetery-File Cabinet	12/12/2014	\$106.90
174		JF122614-3	Pks/Rec-Gateway Green Industry Conf,, Pest Workshop	12/16/2014	\$200.00
175		JF122614-4	Pks/Rec-CEU Classes	12/16/2014	\$725.00
176		JF122614-5	Pks/Rec,Sportspark-Reference Materials, Auxillary Cable	12/23/2014	\$99.59
177		JS122614-1	CDD-Code Books, Phone Case, Smoke Tester	11/28/2014	\$134.26
178		JS122614-2	CDD-Uniforms	12/08/2014	\$97.47
179		JS122614-3	CDD-Cell Phone Case	12/18/2014	\$37.49
180		JS122614-4	CDD-Ink Cartridge	12/22/2014	\$46.34
181		JW122614-1	EMS-Medical Supplies	12/03/2014	\$359.40
182		JW122614-2	EMS-Range, Difference for Exchange	12/03/2014	\$53.13
183		JW122614-3	EMS-Training	12/09/2014	\$258.13
184		JW122614-4	EMS-Hazmat Gear	12/19/2014	\$594.15
185		KT122614-1	PD-Crime Free Training Lunch	12/11/2014	\$29.00
186		MAF122614-1	PD-Plate Renewal	12/01/2014	\$103.25
187		MB122614-1	PD-Double Sided Building Keys	12/08/2014	\$20.00
188		MB122614-2	PD-Donuts for Volunteers/Breakfast w/Santa	12/13/2014	\$28.39
189		MJH122614-1	Pks/Rec-Strangefolk Website	12/01/2014	\$25.61
190		MJH122614-2	Pks/Rec-IPRA Membership	12/10/2014	\$224.00
191		MK122614-1	Lib-Shipping	11/26/2014	\$90.31
192		MK122614-2	Lib-Volunteer Gifts, Credit	11/29/2014	\$500.98
193		MK122614-3	Lib-Nametags	12/12/2014	\$24.50
194		MK122614-4	Lib-Program Luncheon	12/15/2014	\$29.75
195		MS122614-1	Lib-Web Hosting	12/05/2014	\$18.70
196		MS122614-2	Lib-Program Luncheon	12/06/2014	\$146.25
197		MS122614-3	Lib-Internnet Photos	12/11/2014	\$2.18
198		MS122614-4	Lib-Shipping	12/15/2014	\$1.40
199		MS122614-5	lib-materials	12/17/2014	\$39.35
200		MS122614-6	Lib-Holiday Cookies	12/24/2014	\$21.15
201		MS122614-Pks	Pks Maint Bldg-Tool Box	12/11/2014	\$1,069.96
202		NM122614-1	Pks/Rec-Got Soccer Registration Fee	12/03/2014	\$1,440.00
203		NM122614-2	Pks/Rec-IPRA Membership	12/08/2014	\$244.00
204		NM122614-3	Pks/Rec-Office Supplies	12/11/2014	\$79.96
205		OPD122614-1	PD-Decorations for Community Room/Holiday Party	11/29/2014	\$47.71
206		OPD122614-2	PD-Dinner for Fire & Police Commissioners Interviews	12/03/2014	\$63.68
207		OPD122614-3	PD-Office Supplies	12/04/2014	\$20.74
208		OPD122614-4	PD-Spit Sock Hoods	12/04/2014	\$60.00
209		OPD122614-5	PD-Breakfast w/Santa Craft Supplies, Credit	12/04/2014	\$116.51
210		OPD122614-6	PD-Key Seals	12/11/2014	\$42.03
211		OPD122614-7	PD-Breakfast w/Santa Craft Supplies	12/16/2014	\$48.32
212		OPD122614-8	PD-Return Credit	12/16/2014	-\$37.13
213		OPD122614-9	PD-Camcorder, Memory Card	12/17/2014	\$249.98
214		PF122614-1	EconDev-SWICMA Dec Meeting	12/05/2014	\$49.74
215		PF122614-2	EconDev-Registration for ILCMA 2015 Winter Conference	12/24/2014	\$200.00

	A	B	C	D	E
216		PPC122614-1	Pks/Rec-Basketball Official Supplies	11/25/2014	\$107.94
217		PPC122614-2	Pks/Rec-IPRA Membership	12/16/2014	\$224.00
218		RJ122614-1	Lib-Program Luncheon	12/02/2014	\$48.31
219		SE122614-1	Admin-Subscription	12/08/2014	\$12.00
220		SE122614-2	Admin-IL Attorney General Meeting	12/12/2014	\$105.00
221		SG122614-1	Pks/Rec-Gateway Conference Registration	12/16/2014	\$120.00
222		TC122614-1	FD-Network Cable, Audio Cables, Audio Ext Cab	12/07/2014	\$126.94
223		TD122614-1	PD-Hardware for Camera Project	11/26/2014	\$78.35
224		TD122614-10	Pks/Rec-New Monitors/Seibert & Frank	12/24/2014	\$298.98
225		TD122614-2	PD-Phone Screen Cover	11/26/2014	\$24.99
226		TD122614-3	Pks/Rec-New Monitors/Seibert & Frank	11/27/2014	\$325.24
227		TD122614-4	Pks/Rec-Camera PC for Parks Maintenance Bldg	12/02/2014	\$139.99
228		TD122614-5	Pks/Rec-Camera PC for Parks Maintenance Bldg	12/02/2014	\$284.98
229		TD122614-6	PD-Screen Protector	12/12/2014	\$24.26
230		TD122614-7	Pks/Rec-Antenna for TV at Parks Maint Bldg	12/15/2014	\$33.99
231		TD122614-8	EconDev-Production Room Extension Cable	12/20/2014	\$9.55
232		TD122614-9	PD-Folio for Tablet	12/23/2014	\$49.99
233		TR122614-1	Lib-Christmas Crafts	11/26/2014	\$50.97
234		TR122614-2	Lib-Craft Supplies	11/27/2014	\$76.65
235		TR122614-3	Lib-Craft Supplies, Materials	11/29/2014	\$204.65
236		TR122614-4	Lib-Study Night, Craft Supplies	12/06/2014	\$132.14
237		TR122614-5	Lib-Program Therapy Dogs	12/08/2014	\$37.82
238		TR122614-6	Lib-Office Supplies	12/14/2014	\$36.58
239		TR122614-7	Lib-Dues Credit	12/15/2014	-\$70.00
240		TR122614-8	LIB-SUPPLIES	12/16/2014	\$30.58
241		TR122614-9	Lib-Supplies for Lego Club	12/19/2014	\$112.00
242		TS122614-1	CDD-Meeting w/Downtown Consultants BDI and Staff	12/09/2014	\$60.09
243		WD122614-1	EconDev-Greeting Cards	12/12/2014	\$484.50
244	Commerce Bank Total				\$24,707.61
245	CompassCom Software Corp	2996	PW-Installation Chgs	12/31/2014	\$1,188.00
246	CompassCom Software Corp Total				\$1,188.00
247	Compton, Jennifer	122314	Pks/Rec-School's Out Days Refund	12/23/2014	\$140.00
248	Compton, Jennifer Total				\$140.00
249	Dachsteiner, Heather	122314	Pks/Rec-School's Out Day Refund	12/23/2014	\$70.00
250	Dachsteiner, Heather Total				\$70.00
251	Datamax Office Systems	800569	IT-Ink for GIS Plotter	12/29/2014	\$171.17
252		801815	IT-Blotter Maint Cartridge	12/31/2014	\$92.50
253	Datamax Office Systems Total				\$263.67
254	Datamax STL Leasing	L306309016	IT Plotter Lease	01/05/2015	\$254.56
255		L403083001	Lease 4-03083	01/05/2015	\$169.35
256	Datamax STL Leasing Total				\$423.91
257	Dave Schmidt Truck Svc	T77034	Strts-Svc on 2013 7400 Int'l, Unit 26	11/06/2014	\$183.48
258		T77340	Strts-Svc on 2005 7400 Int'l, Unit 40	12/16/2014	\$2,154.67

	A	B	C	D	E
259	Dave Schmidt Truck Svc	T77431	Strts-Svc on 2007 7400 Int'l, Unit 19	12/30/2014	\$940.13
260	Dave Schmidt Truck Svc Total				\$3,278.28
261	DeMond Signs	10245A	Strts-Furnish Labor & Equip to Remove Decorations	01/02/2015	\$13,569.40
262	DeMond Signs Total				\$13,569.40
263	Dutch Hollow Janitor	184615	IT-Janitorial Supplies	01/05/2015	\$145.88
264		184618	WWTP-Janitorial Supplies	01/05/2015	\$179.38
265		184619	Pks/Rec-Case of Toilet Tissue	12/05/2014	\$40.13
266		184620	PD-Scurbs in a Bucket	01/05/2015	\$113.69
267	Dutch Hollow Janitor Total				\$479.08
268	Eagle Fencing Academy	23	Pks/Rec-Fencing/Monday (9221), Saturday (5240, 9225, 9228/5241)	12/22/2014	\$752.75
269	Eagle Fencing Academy Total				\$752.75
270	East-West Gateway Council-Gov't	011215	Strts-Simmons Rd, Phase 1	01/12/2015	\$2,246.00
271	East-West Gateway Council-Gov't Total				\$2,246.00
272	EJ Equipment Inc	66451	Swr-Cable Assy, Freight	12/18/2014	\$163.30
273	EJ Equipment Inc Total				\$163.30
274	Environmental Resource Assoc	740802	WWTP-Lab Supplies	12/29/2014	\$521.54
275	Environmental Resource Assoc Total				\$521.54
276	Evans, Sandy	011215	Tuition Reimb	01/12/2015	\$1,331.90
277	Evans, Sandy Total				\$1,331.90
278	Evoqua Water Technologies LLC	901996229	WWTP-Chain Roller, Connecting Link, Sprocket	12/30/2014	\$2,109.00
279	Evoqua Water Technologies LLC Total				\$2,109.00
280	Factory Motor Parts	60-189259	Wtr-Oxygen Sensor, Ignition Coil	12/24/2014	\$112.11
281	Factory Motor Parts Total				\$112.11
282	Falling Springs Quarry Co	312704	Wtr-Wesley Culvert Reconstruction	11/19/2014	\$853.88
283	Falling Springs Quarry Co Total				\$853.88
284	Fastenal Company	ILBEL67044	PW-Supplies	12/31/2014	\$577.60
285		ILBEL67045	PW-Safety Supplies	12/31/2014	\$2,110.88
286		ILBEL67049	PW-Safety Supplies	12/31/2014	\$400.64
287	Fastenal Company Total				\$3,089.12
288	FBINAA - IL Chapter	39854-010515	PD-2015 Final Dues Notice/Berry, Mark	01/05/2015	\$95.00
289		48888-010515	PD-2015 Final Dues Notice/Cavins, James	01/05/2015	\$95.00
290	FBINAA - IL Chapter Total				\$190.00
291	Fire Appliance	53835	FD-Fire Extinguisher Service	12/29/2014	\$120.00
292	Fire Appliance Total				\$120.00
293	Fowler, Susan M	122314	Reimb/Garden Club Beehive Supplies	12/23/2014	\$214.00
294	Fowler, Susan M Total				\$214.00
295	Frost Electric Supply Co	S3456358.001	Swr-Drill Bit, Square Box, Cover, Toggle Switches, Conduit	12/15/2014	\$110.81
296		S3456575.001	Swr-Conduit, Screw Coupling, Knockouts Conduit	12/15/2014	\$12.68
297		S3458566.001	Swr-Wirenut Connector	12/19/2014	\$19.27
298	Frost Electric Supply Co Total				\$142.76
299	Funk, Dale M	13-131	CDD-5th Street	12/31/2014	\$449.25
300		14-114Bal	Wtr/Swr-General Corporate Matters	12/12/2014	\$5,385.00
301		14-142	Admin-Tax Objection	12/23/2014	\$135.00

	A	B	C	D	E
302	Funk, Dale M	Oct-Dec 2014	Attorney Retainer Fee	01/08/2015	\$6,750.00
303	Funk, Dale M Total				\$12,719.25
304	Gemplers	1020424306	Pks Maint Bldg-Ind Fan	12/17/2014	\$531.54
305		1020427842	Pks/Rec-Streak Hose, Hose Reel, Streak Hose, Wtr Nozzle	12/19/2014	\$378.15
306	Gemplers Total				\$909.69
307	Gonzalez Office Products	SI00098932	Upstairs-Office Supplies	12/17/2014	\$246.82
308		SI00100273	PD/EMS-Office Supplies	01/06/2015	\$106.72
309		SI00100279	Admin,Wtr/Swr-Office Supplies	01/06/2015	\$44.66
310		SI00101302	Eng-Office Supplies	01/14/2015	\$52.40
311		SI00101303	PD-Office Supplies	01/14/2015	\$55.93
312	Gonzalez Office Products Total				\$506.53
313	Grainger	9622748664	Pks/Rec-Hose Reel, Fire Hose, Sign, Tool Racks	12/18/2014	\$687.83
314	Grainger Total				\$687.83
315	Green Machine Lawn & Landscaping, The	35	Lib-Leaf Removal & Cleanup	12/26/2014	\$405.00
316	Green Machine Lawn & Landscaping, The Total				\$405.00
317	H & G/Schultz Door	232081	Sportspark-Repl Vandalized Door Glass	12/31/2014	\$675.00
318	H & G/Schultz Door Total				\$675.00
319	Hach Company	9170985	Wtr/Swr-Lab Supplies	12/23/2014	\$2,303.99
320	Hach Company Total				\$2,303.99
321	Hanks Excavating & Landscaping	1	Swr-Memorial East Sanitary Swr Repl	12/18/2014	\$82,878.00
322	Hanks Excavating & Landscaping Total				\$82,878.00
323	Hawkins Inc	3678607 RI	Wtr-Azone 15 - EPA Reg No 7870-5	12/23/2014	\$2,569.55
324	Hawkins Inc Total				\$2,569.55
325	Henry, Bill	Dec 2014	CDD-December 2014 Mileage Reimb	01/02/2015	\$115.92
326	Henry, Bill Total				\$115.92
327	HMG Engineers Inc	6547.1-100	Swr-W Washington St Swr Repl	01/08/2015	\$500.00
328		7157-100	WWTP-2015 Shiloh Wastewater Rate Update	01/08/2015	\$2,100.00
329	HMG Engineers Inc Total				\$2,600.00
330	Home Depot, The	15599	FD HQ-Shop Toods for New Bldg	12/05/2014	\$410.76
331		15623	Sportspark-Brass Adapter, Clamp, Brass Coupling	12/05/2014	\$19.55
332		2015409	Sportspark-Shovel, Shovel Cushion, Hanger Strap	12/03/2014	\$88.17
333		3010456	Pks/Rec-Cord Bundlers, Black Shelf, Screws, Trash Bags	12/12/2014	\$56.91
334		4015241	Cemetery-Quikrete Concrete Mix	12/01/2014	\$14.36
335		6010123	Pks/Rec-Deckmate Screws, Cedar	12/09/2014	\$38.33
336		8011024	Pks/Rec,Sportspark,Cemetery-Hand Pump, Ruler, Veggie Shear, Etc	12/17/2014	\$143.00
337		9010849	Pks/Rec-Paint, Pushbroom, Wedge Anchor	12/16/2014	\$71.81
338	Home Depot, The Total				\$842.89
339	Hughes Customat Inc	6630	Swr-Mat Service	12/16/2014	\$36.81
340		8375	Wtr,Strts-Mat Service	12/30/2014	\$44.61
341		8376	IT-Mat Service	12/30/2014	\$16.16
342	Hughes Customat Inc Total				\$97.58
343	IL American Water Co	0103-020215	FD/EMS-Utilities/102 Oak St	01/05/2015	\$24.94
344	IL American Water Co Total				\$24.94

	A	B	C	D	E
345	IL Assoc of Historic Preservation Commis	010815	CDD-2015 Renewal	01/08/2015	\$50.00
346	IL Assoc of Historic Preservation Commissions Total				\$50.00
347	Jack Schmitt Premium Carwash	CW12022014	PD-Car Washes	12/02/2014	\$16.18
348		CW12032014	PD-Car Washes	12/03/2014	\$19.78
349		CW12082014	PD-Car Washes	12/08/2014	\$38.67
350		CW12132014	FD-Car Wash	12/13/2014	\$13.49
351		CW12192014	FD-Car Washes	12/19/2014	\$16.18
352	Jack Schmitt Premium Carwash Total				\$104.30
353	John Deere Financial	1691569	Sportspark-16 Gal Shop Vac	12/11/2014	\$126.99
354	John Deere Financial Total				\$126.99
355	L W Contractors Inc	13707	PropS-Wesley Culvert Construction	12/31/2014	\$44,471.96
356	L W Contractors Inc Total				\$44,471.96
357	Lambaria, Al & Sarah	330470	Pks/Rec-Reimb for Roundabout Landscaping Supplies	12/01/2014	\$66.43
358	Lambaria, Al & Sarah Total				\$66.43
359	Lickenbrock & Sons Inc	42799	FD-Chair Rack & Table Rack	12/29/2014	\$195.53
360		42809	Pks/Rec-Saw & Plazma Cutting	01/06/2015	\$58.60
361		85610	WWTP-Oxygen, Acetylene	12/15/2014	\$86.83
362	Lickenbrock & Sons Inc Total				\$340.96
363	Lowenbaum Partnership LLC	73504	FD-General Matters	12/31/2014	\$8,403.75
364		73505	EMS-AFSCME Termination	12/31/2014	\$240.00
365	Lowenbaum Partnership LLC Total				\$8,643.75
366	M O W Printing Inc	69348	CDD-Notary Stamp	01/06/2015	\$22.50
367	M O W Printing Inc Total				\$22.50
368	MABAS Division 32	15-32-118	FD-2015 Dues	01/04/2015	\$100.00
369		IL15-3219	FD-2014 Illinois Dues	01/04/2015	\$175.00
370	MABAS Division 32 Total				\$275.00
371	MAC Electric Inc	3363	Depot-Labor, Repl Panels	12/18/2014	\$230.00
372		3369	CityHall-Labor, Repl Lights, Elevator Circuits, Repl Main Panel	12/29/2014	\$1,435.99
373	MAC Electric Inc Total				\$1,665.99
374	Maclair Asphalt Sales LLC	21192	MFT-Cold Patch	01/05/2015	\$1,497.60
375	Maclair Asphalt Sales LLC Total				\$1,497.60
376	Madison County Clerk	010515-Bordoni	Admin-Notary Commission Recording/Bordoni, Jamie	01/05/2015	\$10.00
377	Madison County Clerk Total				\$10.00
378	Mediclaims Inc	13-16981	EMS-Percentage of Receipts	11/30/2014	\$5,582.14
379	Mediclaims Inc Total				\$5,582.14
380	Menard's - O'Fallon	60068	Wtr-Batteries, Propane Cylinders	01/06/2015	\$24.81
381		60213	Wtr-Icemaker Filter, Shovel	01/06/2015	\$51.94
382		60516	CityHall-Christmas Tree for 2nd Floor	01/06/2015	\$20.00
383		61007	Wtr-Cambuckle Tiedown, Saw Blade, Waterproof Power	12/13/2014	\$134.97
384	Menard's - O'Fallon Total				\$231.72
385	Metro East Music Together	5054-5055Repl	Pks/Rec-Repl Check for Holiday Classes	11/30/2014	\$580.50
386	Metro East Music Together Total				\$580.50
387	Midwest Municipal Supply	138958	Wtr-Clamps, Unions, Lug Nuts	01/12/2015	\$7,123.42

	A	B	C	D	E
388	Midwest Municipal Supply Total				\$7,123.42
389	Mid-West Truckers Assn Inc	011315	Reasonable Suspicion Supv Training/Mitchell & Shewmaker	01/13/2015	\$100.00
390		P607529	Strts-Online Random Slot Fee	01/08/2015	\$132.00
391	Mid-West Truckers Assn Inc Total				\$232.00
392	Millennia Professional Services of IL Ltd	ME13028.00-6	Strts-Brookside Dev Flood Mitigation Study	07/21/2014	\$2,380.00
393	Millennia Professional Services of IL Ltd Total				\$2,380.00
394	MTI Distributing Inc	993708-00	Pks/Rec-Engine Gasket Set, Air Filter	12/17/2014	\$143.50
395		994374-00	Pks/Rec-Seat, Unleaded Gas Cap	01/02/2015	\$200.35
396	MTI Distributing Inc Total				\$343.85
397	Munie Outdoor Services Inc	24203	Strts-FMR Rescue Mini Rolls, PD Pallet Deposit	12/19/2014	\$410.00
398	Munie Outdoor Services Inc Total				\$410.00
399	MVI Inc	P-36955-0	Wtr/Swr-SCADA Services	12/22/2014	\$1,040.00
400		P-36993-0	Wtr/Swr-SCADA Services	12/29/2014	\$1,040.00
401	MVI Inc Total				\$2,080.00
402	New World Systems	39918	FD-Purchase Agreement	12/23/2014	\$5,400.00
403	New World Systems Total				\$5,400.00
404	O'Fallon Fire Dept	3513	FD-Reimb/Folding Tables, Rack, Muscle Rack	12/30/2014	\$949.44
405	O'Fallon Fire Dept Total				\$949.44
406	O'Fallon Progress Inc	M0389878	EconDev-Advertising	12/28/2014	\$334.92
407	O'Fallon Progress Inc Total				\$334.92
408	O'Fallon Township	Sep-Dec 2014	Afternoon Van Driver	01/07/2015	\$3,042.00
409	O'Fallon Township Total				\$3,042.00
410	O'Fallon Winnelson Co	181658 00	Strts-Split Insulation	12/31/2014	\$16.14
411		181906 00	Swr-Mech Float Switch	12/23/2014	\$62.16
412	O'Fallon Winnelson Co Total				\$78.30
413	O'Reilly Auto Parts	1151-474728	CDD-Wiper Fluid	12/08/2014	\$7.47
414		1151-475739	Swr-Brake Cleaner	12/15/2014	\$96.84
415		1151-476753	Strts-Cleaner	12/22/2014	\$8.49
416		1151-477295	Strts-NonFouler, Ratchet Handle, Hex Key Set	12/26/2014	\$39.94
417		1151-477667	Strts-Lubricants, Silicone	12/29/2014	\$16.07
418		1151-477933	Wtr-Part for Unit 11	12/23/2014	\$640.80
419		1151-478104	Wtr-Unit 11 Parts Return Credit	12/31/2014	-\$640.80
420		1151-478383	Pks/Rec,Sportspark-Oil Filter, Spark Plug, Wiper Blades	01/02/2015	\$91.28
421		1151-479032	PD-Battery	01/06/2015	\$105.84
422		1151-479288	EMS-Additive	01/08/2015	\$40.14
423		1151-479429	Pks/Rec-Lubricant, Clips	01/09/2015	\$23.47
424	O'Reilly Auto Parts Total				\$429.54
425	Overhead Door Company of STL	SVC/441387	FD-Ext Antenna, Labor	12/29/2014	\$325.12
426		SVC/442104	CityHall-2-Sided Activate Switch	12/31/2014	\$87.95
427		SVC/442105	Pks/Rec-Park Maint Door Repair	12/31/2014	\$68.85
428	Overhead Door Company of STL Total				\$481.92
429	Paragon Micro Inc	602644	Lib-Rack Mount UPS	12/11/2014	\$154.99
430		602806	Pks/Rec-Keyboards & Mice	12/12/2014	\$99.98

	A	B	C	D	E
431	Paragon Micro Inc	603421	PD-Dispatch Fax Replacement	12/18/2014	\$149.99
432	Paragon Micro Inc Total				\$404.96
433	Pass Security LLC	301358	FD-Reprogramming Acct # and Receiver #	10/20/2014	\$113.00
434	Pass Security LLC Total				\$113.00
435	Peckham Guyton Albers & Viets	104061	TIF Consulting Services	01/02/2015	\$1,837.50
436		104078	Central City TIF	12/30/2014	\$3,400.00
437		104079	Rte 50/Scott Troy Rd TIF	12/30/2014	\$12,189.00
438	Peckham Guyton Albers & Viets Total				\$17,426.50
439	Petty Cash	121814-Cavins	PD-Drug/Alcohol Enforcement	12/18/2014	\$40.00
440		467205	CityHall-Newsletter Winner/Reynolds, Kim	12/03/2014	\$10.00
441		467206	CityHall-Regional Planners Breakfast/Shekell, Ted	12/09/2014	\$9.75
442		467207	CityHall-Color Dots, Cable Ties/Randall, Justin	12/11/2014	\$17.28
443		467208	CityHall-Nov 2014 Mileage Reimb/Fair, Maryanne	12/17/2014	\$19.04
444		467209	CityHall-SWICMA Meeting/Mitchell, April	12/17/2014	\$10.00
445		467210	CityHall-Postage Reimb/Mitchell, April	12/30/2014	\$3.79
446		467211	CityHall-Luncheon Mtg/Graham, Mayor	01/06/2015	\$14.23
447		467212	CityHall-Items for Econ Dev Metting/Kistler, Chuck	01/07/2015	\$13.21
448		467213	CityHall-Dec 2014 Mileage Reimb/Fair, Maryanne	01/07/2015	\$16.80
449		467214	Admin-Postage/Mitchell, April	01/07/2015	\$7.40
450		467215	CityHall-Newsletter Winner/Costello, Robin	01/07/2015	\$10.00
451		467216	CityHall-Donuts/Coffeecake for Econ Dev	01/14/2015	\$13.21
452	Petty Cash Total				\$184.71
453	Pitney Bowes Purchase Power	010515A	Wtr/Swr-A Bill Mailing	01/05/2015	\$1,149.16
454		010515B	Wtr/Swr-A Bill Mailing	01/05/2015	\$2,013.69
455		010715	Wtr/Swr-B Penalty Mailing	01/07/2015	\$658.41
456		011515	Wtr/Swr-Permit Activiy Fee	01/15/2015	\$70.17
457		123114	Wtr/Swr-A Penalty Mailing	12/31/2014	\$691.92
458	Pitney Bowes Purchase Power Total				\$4,583.35
459	R P Lumber Co Inc	1408-320794	Wtr-Concrete Blocks, Patio Bricks, Moffett Charge, Block Pallet	08/04/2014	\$726.00
460		1412-341392	WWTP-Ceramic DDeck, Plywood, Select Appearance	12/15/2014	\$124.92
461		1412-346222	Strts-Concrete Bender Board, Nails, Level	12/17/2014	\$27.86
462		1501-383747	Sportspark-black silt fence	01/02/2015	\$137.94
463	R P Lumber Co Inc Total				\$1,016.72
464	Rain Street Advisors LLC	0104-010515	Reimb/Travel Expenses	01/05/2015	\$1,505.33
465	Rain Street Advisors LLC Total				\$1,505.33
466	Red-E-Mix LLC	753118	Strts-Old Clark Station Parking Lot	12/16/2014	\$636.00
467		753160	Strts-Old Clark Station Parking Lot	12/17/2014	\$318.00
468		753222	Strts-Old Clark Station Parking Lot	12/18/2014	\$329.50
469	Red-E-Mix LLC Total				\$1,283.50
470	Revision Systems	010215	FD,Pks-Pole 4 Switch Reconfig, Fax Line, Phone Jumpers	01/02/2015	\$150.00
471		122314	Pks/Rec-TV Antenna Install	12/23/2014	\$200.00
472		OFRS005	FD-Tower Climbing & Radio Equip, Installation & Testing	12/29/2014	\$1,150.00
473	Revision Systems Total				\$1,500.00

	A	B	C	D	E
474	Ronnoco Coffee LLC	755002510	Swr-Coffee	01/02/2015	\$47.90
475		755353416	Swr/WWTP-Coffee	12/19/2014	\$47.90
476	Ronnoco Coffee LLC Total				\$95.80
477	Rotolite of St Louis Inc	INV0216050	PW-Large Copier Bond Paper	12/29/2014	\$172.32
478		INV0216101	PW-Plotter Bond Paper	12/30/2014	\$76.93
479		INV0216210	PW-Maint to Machine, Scan Issue, Large Copier	01/05/2015	\$27.50
480	Rotolite of St Louis Inc Total				\$276.75
481	RR Donnelley	918140920	Admin-End of Year Tax Forms for Finance	01/06/2015	\$280.16
482	RR Donnelley Total				\$280.16
483	Sentinel Emergency Solutions	32095	FD-Annual Pump Test, Pump Cooler Valve Split, Valve Kit	12/22/2014	\$806.97
484		32136	FD-Orange 16 Ft Extension Hose	12/23/2014	\$600.00
485	Sentinel Emergency Solutions Total				\$1,406.97
486	Shaffer Tire Service	34549	FD-Flat Repairs, Service Call	12/26/2014	\$181.00
487	Shaffer Tire Service Total				\$181.00
488	Sherbut-Carson-Claxton LLC	8552	Swr-Land Surveyor	01/05/2015	\$2,885.00
489		8560	Swr-Lincoln Farm Lift Station	01/03/2015	\$490.00
490	Sherbut-Carson-Claxton LLC Total				\$3,375.00
491	Shred-It	62759956	Professional Shredding	01/08/2015	\$370.00
492	Shred-It Total				\$370.00
493	Shur Clean Carpet Care	Dec 2014	December 2014 Entrance Mat Rental	01/10/2015	\$255.00
494	Shur Clean Carpet Care Total				\$255.00
495	Simons Service Inc	84722	Pks/Rec-Oil Filter, Motor Oil	12/18/2014	\$41.33
496		84724	Pks/Rec-Oil Filter,Oil	12/22/2014	\$45.03
497		84741	Pks/Rec-Oil Filter, Oil	12/22/2014	\$41.33
498	Simons Service Inc Total				\$127.69
499	Sitton Consulting Group LLC	25	FD HQ, Pks Maint-Advisory Services	12/31/2014	\$932.50
500	Sitton Consulting Group LLC Total				\$932.50
501	SLACMA	011315-Denton	2015 Annual Dues/Denton, Walter	01/13/2015	\$50.00
502		011315-Funk	2015 Annual Dues/Funk, Pam	01/13/2015	\$50.00
503	SLACMA Total				\$100.00
504	St Clair Service Co	7269	Wtr-Premium Diesel	01/05/2015	\$560.46
505	St Clair Service Co Total				\$560.46
506	St Clair/Monroe County Fire	15-136	FD-2015 Fire Chiefs Association Dues	01/04/2015	\$50.00
507	St Clair/Monroe County Fire Total				\$50.00
508	St Louis Composting	1595494	Pks/Rec-Community Garden Compost	12/01/2014	\$400.00
509	St Louis Composting Total				\$400.00
510	St Louis Metro-APA	011315	CDD-January 2015 Luncheon/Stevenson, Anne	01/13/2015	\$10.00
511	St Louis Metro-APA Total				\$10.00
512	State Industrial Products Corp	97111518	Swr-State Biomate	12/30/2014	\$1,703.95
513	State Industrial Products Corp Total				\$1,703.95
514	Steven Mueller Florist	Update Silk	Admin-Update Christmas Wreaths, Swags, Garland	12/08/2014	\$178.00
515	Steven Mueller Florist Total				\$178.00
516	Stimson, Peg	3041604	Pks/Rec-Reimb/Roundabout Sign, Strangefolk Supplies	12/02/2014	\$22.11

	A	B	C	D	E
517	Stimson, Peg Total				\$22.11
518	Superco Specialty Products	15018677	Swr-Ice Melt, Deluxe Master Security Bit Driver	12/18/2014	\$1,425.00
519	Superco Specialty Products Total				\$1,425.00
520	SW Electric Cooperative Inc	010515	Strts-Witte Farm Subdivision Lighting	01/05/2015	\$389.64
521	SW Electric Cooperative Inc Total				\$389.64
522	Teklab Inc	169552	WWTP-BOC,TSS, Zinc	12/26/2014	\$511.50
523		169887	WWTP-Metalsw, Aqueous by ICP	01/08/2015	\$728.00
524		169892	WWTP-BOD, TSS, Wastewater	01/08/2015	\$210.50
525		20140206	WWTP-Pet Dairy Wtr Quality Testing/Sampling	12/29/2014	\$1,108.49
526		20150102	WWTP-Pet Dairy Wtr Quality Testing/Sampling	01/07/2015	\$849.16
527	Teklab Inc Total				\$3,407.65
528	Terminix	341254233	FD-Pest Control/528 W Hwy 50	12/04/2014	\$45.00
529		341254234	FD-Pest Control/106 E Washington St	12/04/2014	\$42.00
530		341254375	FD-Pest Control/102 Oak St	12/04/2014	\$38.00
531	Terminix Total				\$125.00
532	The Garden Club of Illinois Inc	100214-Repl	Pks/Rec-Membership, Association Fee's	10/21/2014	\$100.00
533	The Garden Club of Illinois Inc Total				\$100.00
534	Thomson West	010815	CDD-Subscription Payment 10/9/14 to 1/3/15	01/08/2015	\$75.75
535		830998616	WEST INFORMATION CHARGES	12/31/2014	\$282.05
536	Thomson West Total				\$357.80
537	Thouvenot, Wade & Moerchen Inc	52548	Wtr-Union Hill Rd Watermain Extension	12/31/2014	\$1,311.74
538		52566	Swr-Indian Springs LS Repl	12/31/2014	\$4,100.00
539		52641	Wtr/Swr-St Elizabeth Utility Support	12/31/2014	\$16,534.78
540	Thouvenot, Wade & Moerchen Inc Total				\$21,946.52
541	TMF Innovations Marketing	201502	Pks/Rec-Creative Development of 2015 Winter Program	01/08/2015	\$750.00
542	TMF Innovations Marketing Total				\$750.00
543	TransUnion Risk and Alternative Data So	010115	PD-TLOsp Charges & Credits	01/01/2015	\$111.00
544		110114	PD-TLOsp Charges & Credits	11/01/2014	\$111.75
545	TransUnion Risk and Alternative Data Solutions Inc Total				\$222.75
546	Trent, William J	5572	Pks/Rec-Beginner Foxtrot, Quick Step	01/12/2015	\$637.00
547	Trent, William J Total				\$637.00
548	TrueLine Communications	10193	EMS-Checked out Dock on Unit 4335	12/30/2014	\$75.00
549		10195	PD-Contour Console w/Equipment and Mounting Brackets	12/30/2014	\$725.00
550		10196	PD-Installed Computer Dock on Car 44	12/30/2014	\$75.00
551		10200	PD-Checked out Overhead Lights on Car 42	12/30/2014	\$37.50
552		10201	PD-Proguard Half Prisoner Cage System	12/30/2014	\$1,962.00
553	TrueLine Communications Total				\$2,874.50
554	Uline Shipping Supply Specialists	63741294	Pks Maint Bldg-Repl Ladder	12/09/2014	\$1,385.08
555		63999796	Pks/Rec-Recycling, Brute Dolly, Container, Clipboards	12/17/2014	\$178.14
556		64044147	Pks Maint Bldg-Ladder Return Credit	12/18/2014	-\$1,332.72
557	Uline Shipping Supply Specialists Total				\$230.50
558	USA Blue Book	526137	Wtr/Swr-Lab Supplies	12/19/2014	\$270.92
559		527624	Wtr-Lab Supplies	12/22/2014	\$31.98

	A	B	C	D	E
560	USA Blue Book Total				\$302.90
561	Vertical GeoSolutions Inc	1141	IT-Dec 2014 Ongoing Support	01/05/2015	\$990.00
562	Vertical GeoSolutions Inc Total				\$990.00
563	Voss Lighting	18033763-00	CityHall-4' Lg Lamps	12/23/2014	\$74.02
564	Voss Lighting Total				\$74.02
565	Warning Lites of Southern Illinois LLC	1966	Strts-Handicapped Parking, Fine Sign	01/02/2015	\$84.00
566	Warning Lites of Southern Illinois LLC Total				\$84.00
567	Willig, Sarah	5198	Pks/Rec-K-4 Home School Art Class	01/12/2015	\$192.00
568	Willig, Sarah Total				\$192.00
569	Winkler, Bob	121614	Pks/Rec-Reimb/Lawn Mower Repair, Rat Poison	12/16/2014	\$72.92
570	Winkler, Bob Total				\$72.92
571	Wood, Pamela	010615	01003312	01/06/2015	\$45.00
572	Wood, Pamela Total				\$45.00
573	Wright Express	39269534	Monthly Fuel Charges	12/31/2014	\$20,550.98
574	Wright Express Total				\$20,550.98
575	Grand Total				\$516,888.00