

## 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: March 13, 2015  
Subject: Invoices for March 16, 2015  
Amount: \$519,082.64  
Warrant: #321

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for March 16, 2015 in the amount of \$515,195.72, as well as \$655.60 for Seasonal Park Payments, \$1,315.00 for Park Refunds, and \$1,916.32 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 March 16, 2015  
Warrant #321

The Mayor and the City Council of the City of O'Fallon, Illinois, hereby approve the attached list of bills and authorize the Director of Finance to forward payment on the 17<sup>th</sup> of March, 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	<b>AP Warrant FY 2015</b>				
2	Invoice Due Date.Date mm-dd-yyyy	03/17/2015			
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	55025323	Strts,Wtr-Lease Payment	02/28/2015	\$5.00
7		55027129	IT-Lease Payment	02/28/2015	\$5.00
8		83500377	IT-Drinking Water	02/04/2015	\$20.85
9		83508980	Strts,Wtr-Drinking Water	03/11/2015	\$48.00
10	<b>Absopure Water Co Total</b>				<b>\$78.85</b>
11	Ace Hardware of O'Fallon	59143	FD-Hose Adapter, Locknut, Asst'd Fasteners	02/02/2015	\$10.27
12		59147	FD-Hose Adapters, Hose Washer	02/02/2015	\$2.99
13		59155	Wtr-Trap, Strap	02/02/2015	\$6.48
14		59160	Strts-Mounting Tape, Velcro Tape	02/02/2015	\$31.98
15		59163	FD-Door Chime, Folding Saw	02/02/2015	\$93.95
16		59178	FD-Elbow, Sawtooth, Scrubber, Ammonia, Glass Cleaner, Sponge Mop	02/03/2015	\$74.91
17		59188	FD-Asst'd Fasteners, Bar	02/03/2015	\$12.08
18		59191	Wtr-Butane Cylinder, Heat Shrink Tube, Anti Oxidant Compound	02/03/2015	\$36.75
19		59205	Pks/Rec-Chainsaw Chains	02/04/2015	\$24.00
20		59209	PD-Phone Connectors	02/04/2015	\$2.49
21		59238	Wtr-Bulbs	02/05/2015	\$118.69
22		59245	Strts-Elbows, Plugs, Nipple	02/05/2015	\$17.81
23		59260	Pks/Rec-Carburetor	02/06/2015	\$49.99
24		59268	FD-Asst'd Fasteners, Drawer, Primer	02/06/2015	\$44.19
25		59270	Swr-Asst'd Fasteners	02/06/2015	\$27.00
26		59283	Pks/Rec-Nerf Wars Additional Goggles	02/06/2015	\$74.91
27		59311	FD-Basin Cleaner, Rope Hook, Asst'd Fasteners, Wedge	02/09/2015	\$25.79
28		59319	FD-Rope Hooks	02/09/2015	\$1.99
29		59320	FD-Rope Hook	02/09/2015	\$1.99
30		59338	Wtr-Batteries	02/10/2015	\$27.98
31		59364	Sportspark-Sandpaper, MultiMix Container, Paintbrush	02/11/2015	\$13.94
32		59380	Wtr-Scraper, Ford Key, Key Ring	02/11/2015	\$6.56
33		59390	FD-Basin Cleaner, Ring Key Split	02/12/2015	\$37.57
34		59404	Swr-Bibb Hose	02/12/2015	\$9.99
35		59405	Pks/Rec-Liquid Wrench, Fender Wash, Asst'd Fasteners	02/12/2015	\$23.54
36		59406	Strts-Extension Cord, Tap Cube	02/12/2015	\$98.97
37		59407	Pks/Rec-Cord Clip, Surge Protector	02/12/2015	\$30.98
38		59428	Pks/Rec-Spraypaint	02/13/2015	\$7.98
39		59430	Pks/Rec-Bar Chain Oil	02/13/2015	\$14.99
40		59447	Strts-Propane Tank Refill	02/13/2015	\$17.99
41		59497	Wtr-Nozzle, Windex, Protectant, Dust Brush	02/17/2015	\$35.96
42		59510	Strts-Picco Slim	02/17/2015	\$47.98
43		59529	Pks/Rec-Baseball Sign Supplies	02/18/2015	\$17.98

	A	B	C	D	E	
44	Ace Hardware of O'Fallon	59561	Strts-Simple Green Cleaner	02/20/2015	\$19.98	
45		59585	FD-Extension Cord	02/21/2015	\$13.96	
46		59590	FD-Outdoor Cord	02/24/2015	\$7.99	
47		59599	FD-Turtle Was, Tire Cleaner, Bulb, Brass Coupling, Trigger Wand	02/22/2015	\$77.76	
48		59649	Strts-Sweep Pushbroom, Glue	02/24/2015	\$23.98	
49		59706	Strts-Hex Bushing, Elbow, Tee, Nipples	02/26/2015	\$19.73	
50		59707	Strts-Flange Floor	02/26/2015	\$7.99	
51		59709	Cemetery-Screwdriver, Wrench Sets, Tire Guage	02/26/2015	\$86.96	
52		59737	Swr-Drill Bit, Asst'd Fasteners	02/27/2015	\$12.57	
53		Feb2015 Disc-FD	FD-February 2015 Discount	02/28/2015	-\$40.57	
54		Feb2015Disc-CH	February 2015 Discount	02/28/2015	-\$36.58	
55		Feb2015Disc-PW	PW-February 2015 Discount	02/28/2015	-\$39.45	
56		<b>Ace Hardware of O'Fallon Total</b>				<b>\$1,204.99</b>
57		Advance Auto Parts	7432503441660	Strts-Primary Wire	02/03/2015	\$42.00
58	7432503520272		Strts-Diesel Exhaust Fluid	02/04/2015	\$110.30	
59	7432503581911		Strts-Primary Wire	02/05/2015	\$42.00	
60	7432503681924		Strts-Primary Wire	02/05/2015	\$14.00	
61	7432503741723		Strts-Blk Oxide Drill Bit	02/06/2015	\$50.31	
62	7432504041790		Strts-Oil Filters, Air Filter	02/09/2015	\$26.37	
63	7432504062142		Strts-Wiper Blades, Mini Bulb	02/09/2015	\$50.58	
64	7432504262199		Strts-Reflex Strut	02/11/2015	\$172.78	
65	7432504262206		Strts-Strut-Mate Mount Kit	02/12/2015	\$29.44	
66	7432504282158		Strts-Coil Spring Compressor	02/11/2015	\$46.07	
67	7432504362223		Strts-Strut-Mate Mount Kit Refund	02/12/2015	-\$29.44	
68	7432504362233		Strts-Quick Strut Assembly	02/12/2015	\$412.64	
69	7432504462261		Strts-Reflex Strut Refund	02/13/2015	-\$172.78	
70	7432505062362		Strts-Wiper Blades	02/19/2015	\$115.39	
71	7432505462408		Strts-Gear, Fuse	02/23/2015	\$9.26	
72	7432505562431		Strts-55 Gallons of Oil	02/26/2015	\$765.95	
73	7432505641983		Strts,Wtr-Power Steering Fluid, Air/Oil Filters	02/25/2015	\$93.90	
74	7432505734210		Strts-1/2 Female Body	02/26/2015	\$15.66	
75	7432505762497		Strts-1/2 Female Body	02/26/2015	\$15.66	
76	7432505782797		Strts-Hose Air Rubber	02/26/2015	\$28.97	
77	7432505834260		Strts-Air Hose Refund	02/27/2015	-\$55.92	
78	7432505834265		Strts-Air, Oil Filters	02/27/2015	\$14.98	
79	7432505842007		Strts-Air Hose, Safety Coupler	02/27/2015	\$70.34	
80	7432505842008		Strts-Male Plug, Female Plug	02/27/2015	\$11.24	
81	7432505842010		Strts-Air Hose	02/27/2015	\$55.92	
82	7432505862525		Strts-Rear Wiper Blade, Trico Ice Winter	02/27/2015	\$42.67	
83	<b>Advance Auto Parts Total</b>				<b>\$1,978.29</b>	
84	Aladtec Inc	10211	EMS/PD-Annual Subscription	02/20/2015	\$1,095.00	
85	<b>Aladtec Inc Total</b>				<b>\$1,095.00</b>	
86	All Inclusive Rec LLC	1306	Pks/Rec-Playground Mulch	02/12/2015	\$2,062.00	

	A	B	C	D	E
87	<b>All Inclusive Rec LLC Total</b>				<b>\$2,062.00</b>
88	All Type Compressor Svc Co Inc	I15-294	Strts-Serviced Compressors	02/20/2015	\$363.16
89		I15-321	PW-Curtis Kohler Gas Unit	02/25/2015	\$2,270.00
90	<b>All Type Compressor Svc Co Inc Total</b>				<b>\$2,633.16</b>
91	Al's Automotive Supply Inc	05FN0199	FD-Sea Foam, Diesel Exh Fluid	02/18/2015	\$40.37
92	<b>Al's Automotive Supply Inc Total</b>				<b>\$40.37</b>
93	Ameren Illinois	0201-030115	Strts-Lighting	03/06/2015	\$47.27
94	<b>Ameren Illinois Total</b>				<b>\$47.27</b>
95	AmerenIP	0115-021515	Monthly Utilities	03/06/2015	\$55,836.25
96	<b>AmerenIP Total</b>				<b>\$55,836.25</b>
97	Anderson Pest Solutions	3244087	Sportspark-Pest Control	02/01/2015	\$54.60
98		3276838	KCCC,RSNP-Pest Control	03/01/2015	\$107.00
99		3276839	Pks/Rec-Pest Control at Maint Bldg	03/01/2015	\$40.00
100		3276840	PD/EMS-Pest Control	03/01/2015	\$167.32
101		3276853	PD-Pest Control/Firing Range	03/01/2015	\$48.35
102	<b>Anderson Pest Solutions Total</b>				<b>\$417.27</b>
103	Aramark Uniform Services	452-8454396	PD/EMS-Mat Service	02/19/2015	\$116.82
104		452-8479886	PD/EMS-Mat Service	02/26/2015	\$116.82
105		452-8505462	PD/EMS-Mat Service	03/05/2015	\$116.82
106	<b>Aramark Uniform Services Total</b>				<b>\$350.46</b>
107	Arrow International Inc	92874016	EMS-Needles	02/11/2015	\$237.64
108	<b>Arrow International Inc Total</b>				<b>\$237.64</b>
109	AT&T	3279446203	Acct 171-796-1027 322	02/28/2015	\$1,885.00
110		618622490602	618-622-4906 939 6	02/19/2015	\$76.41
111		618622611902	618-622-6119 902 2	02/19/2015	\$45.15
112	<b>AT&amp;T Total</b>				<b>\$2,006.56</b>
113	AT&T Long Distance	022415	618-628-2531/618-537-4930 Long Distance	02/24/2015	\$57.29
114	<b>AT&amp;T Long Distance Total</b>				<b>\$57.29</b>
115	Auffenberg Dealer Group	77070	FD-Hoses	02/26/2015	\$58.71
116		77080	FD-Hoses for 4390	02/26/2015	\$145.37
117		77081	FD-Hose Credit	02/26/2015	-\$58.71
118	<b>Auffenberg Dealer Group Total</b>				<b>\$145.37</b>
119	Azavar Audit Solutions Inc	10717	March 2015 Contingency Payment	03/01/2015	\$11,557.30
120	<b>Azavar Audit Solutions Inc Total</b>				<b>\$11,557.30</b>
121	Bank of Edwardsville, The	030915	CDD-Loan 1060302749 Pmt	03/09/2015	\$542.68
122		031515	CDD-Loan 1049453849 Pmt	03/15/2015	\$532.23
123	<b>Bank of Edwardsville, The Total</b>				<b>\$1,074.91</b>
124	Bank of O'Fallon	030615A	FD-Loan 0900600495018 Pmt	03/06/2015	\$8,046.88
125		030615B	FD-Loan 4950189010 Pmt	03/06/2015	\$19,850.82
126	<b>Bank of O'Fallon Total</b>				<b>\$27,897.70</b>
127	Batteries Plus Bulbs	378-287570	FD-Lithium Batteries, Digital Tester	03/06/2015	\$66.89
128	<b>Batteries Plus Bulbs Total</b>				<b>\$66.89</b>
129	Belleville Fence Company	12808	Swr-Service Call to Repair Gate Operator	02/23/2015	\$284.50

	A	B	C	D	E
130	Belleville Fence Company Total				<b>\$284.50</b>
131	Bel-O Cooling & Heating Inc	81992	Sportspark-Pavilion #1 Office Concession Heater	02/18/2015	\$1,017.50
132	Bel-O Cooling & Heating Inc Total				<b>\$1,017.50</b>
133	Benchmark Title Co LLC	5195 (jee)	Admin-Payment for Title Search	12/03/2014	\$689.00
134	Benchmark Title Co LLC Total				<b>\$689.00</b>
135	Bound Tree Medical LLC	70205397	EMS-Medical Supply Credit	01/27/2015	-\$359.80
136		81688942	EMS-Medical Supplies	02/04/2015	\$191.00
137		81702239	EMS-Thermometer Probe Wrap	02/17/2015	\$40.77
138		81704065	EMS-Thermometer Arterial Temporal Scanner	02/18/2015	\$2,050.17
139	Bound Tree Medical LLC Total				<b>\$1,922.14</b>
140	Bruckert, Gruenke & Long PC	2845	CDD-Kombrink/Huntington Chase Development	02/04/2015	\$472.50
141		2900-Bal	Vetri Referendum Objection	02/04/2015	\$1.50
142		3035	TIF 1 Rasp Farm	03/03/2015	\$67.50
143		3036	Downtown TIF	03/03/2015	\$427.50
144		3037	Greenmount Medical Campus TIF, HSHS TIF Expense	03/03/2015	\$202.50
145		3038	CDD-Kombrink/Huntington Chase Development	03/03/2015	\$472.50
146		3040	Route 50 TIF/Scott Troy Rd	03/03/2015	\$2,475.00
147		3041	Vetri Referendum Objection	02/28/2015	\$3,062.55
148	Bruckert, Gruenke & Long PC Total				<b>\$7,181.55</b>
149	Burns & McDonnell	80012-3	IT-GIS Professional Svcs	02/27/2015	\$2,009.50
150	Burns & McDonnell Total				<b>\$2,009.50</b>
151	Business Districts Inc	2155	Downtown TIF Reimbursement	03/07/2015	\$2,230.78
152	Business Districts Inc Total				<b>\$2,230.78</b>
153	Butler Supply Co	11947121	WWTP-Thin Wall, Pipe Straps, Receptacle	02/23/2015	\$40.77
154		11948333	WWTP-Receptacles	02/24/2015	\$36.12
155	Butler Supply Co Total				<b>\$76.89</b>
156	CBB Transportation	022715-#3	Ice Rink TIF	02/27/2015	\$1,830.50
157	CBB Transportation Total				<b>\$1,830.50</b>
158	Charter Communications	0226-032515	PD/EMS-Acct 8345 78 225 0024452 Pmt	02/18/2015	\$112.71
159		0301-032815	PD/EMS-Acct 8345 78 225 0259918 Pmt	02/20/2015	\$76.12
160		0301-033115	FD-Acct 8345 78 225 0104221 Pmt	02/23/2015	\$45.10
161		0301-033115B	FD/EMS-Acct 8345-78-205-0048974 Pmt	02/21/2015	\$50.59
162		0308-040715	FD-Acct 8345 78 225 0076569 Pmt	03/01/2015	\$25.55
163	Charter Communications Total				<b>\$310.07</b>
164	Christ Truck Svc Inc	13674	Wtr-Rock	02/11/2015	\$138.00
165	Christ Truck Svc Inc Total				<b>\$138.00</b>
166	Clean Corp Janitorial Systems	2589	CityHall-March 2015 Cleaning Fee	03/03/2015	\$1,590.00
167		2590	City Hall Annex-March 2015 Cleaning Fee	02/24/2015	\$406.00
168		2591	Depot-March 2015 Cleaning Fee	03/03/2015	\$301.00
169		2592	FD-March 2015 Cleaning Fee	03/03/2015	\$150.00
170		2593	PD/EMS-March 2015 Service Contract	03/03/2015	\$4,090.00
171		2594	IT-Airfare for New World Conference	03/03/2015	\$445.00
172		2595	Wtr,Strts-March 2015 Cleaning Fee	03/03/2015	\$340.00

	A	B	C	D	E
173	Clean Corp Janitorial Systems	2596	WWTP-March 2015 Cleaning Fee	03/03/2015	\$160.00
174		2597	KCCC,RSNP-March 2015 Cleaning Fee, Take Down and Clean Up	03/03/2015	\$1,630.00
175		2598	Swr-March 2015 Cleaning Fee	03/03/2015	\$305.00
176	<b>Clean Corp Janitorial Systems Total</b>				<b>\$9,417.00</b>
177	Commerce Bank	AD022615-1	Pks/Rec-Parking Fee, Lodging/IPRA Conference	01/24/2015	\$379.66
178		AD022615-2	Pks/Rec-Domain Registration	02/03/2015	\$27.34
179		AD022615-3	Pks/Rec-Office Supplies	02/09/2015	\$196.99
180		AD022615-4	Pks/Rec-Sign Holder/Daddy Daughter Dance	02/12/2015	\$208.56
181		AD022615-5	Pks/Rec-Daddy Daughter Supplies	02/12/2015	\$193.95
182		AD022615-6	Pks/Rec-Daddy Daughter Dance Supplies	02/19/2015	\$150.00
183		BS022615-1	FD-New World Conf Registration	01/30/2015	\$2,295.00
184		BS022615-2	FD-IFSI Lodging/White, Bradley	01/31/2015	\$184.26
185		BS022615-3	FD-Wireless Security	02/02/2015	\$35.47
186		BS022615-4	FD-Reference Materials	02/04/2015	\$526.24
187		BS022615-5	FD-Shipping	02/15/2015	\$63.70
188		BS022615-6	FD-MABAS Conference Meals	02/15/2015	\$48.40
189		BS022615-7	FD-Vehicle Mount for GPS	02/17/2015	\$24.43
190		BS022615-8	FD-Tools, Bulbs, Extension Cord	02/20/2015	\$243.40
191		CS022615-1	FD-Auto Parts	01/29/2015	\$141.16
192		CS022615-2	FD-Mirror, Unit 4319	02/19/2015	\$454.30
193		DB022615-1	PW-Microsoft Mini VGA Adapter	02/23/2015	\$43.33
194		DG022615-1	Wtr-Pipe to Pipe Clamps, Freight	01/28/2015	\$177.50
195		DG022615-2	PD/EMS,FD-New World Conf Registration	01/29/2015	\$2,790.00
196		DG022615-3	IT-Airfare/New World Conference	01/30/2015	\$191.20
197		DG022615-4	PW-Tablet for Frank Shewmaker	02/05/2015	\$1,279.97
198		DG022615-5	IT-Application and Server Monitoring Software License Renewal	02/06/2015	\$2,153.00
199		DG022615-6	IT-Monthly Callout System	02/11/2015	\$108.00
200		DG022615-7	IT-Amazon Prime Membership	02/13/2015	\$99.00
201		DS022615-1	Eng-Lunch for Veolia Environmental,Huron,United Wtr Visitors	02/11/2015	\$234.62
202		FS022615-1	Wtr/Swr-Lightening Adapters, Cable	02/09/2015	\$249.93
203		FS022615-2	PW-PVC Zip Around 3 Ring Bind	02/09/2015	\$26.99
204		FS022615-3	Strts-Lunches for Snow Plowing	02/16/2015	\$191.83
205		HB022615-1	Wtr/WWTP-Purelab Option R-7 w/Boost Pump	01/30/2015	\$5,336.11
206		HB022615-2	Wtr-Vegan Meal for Water Bidder	02/10/2015	\$7.62
207		HB022615-3	Wtr/Swr-Water Bidder's Lunch	02/10/2015	\$150.00
208		HB022615-4	Wtr-Cargo Container, Freight	02/24/2015	\$4,500.00
209		JF022615-1	Pks/Rec-Office Supplies	01/23/2015	\$546.80
210		JF022615-2	Sportspark-Lunch w/Garden Club President	02/05/2015	\$21.41
211		JF022615-3	Pks/Rec-Horticultural Training Materials	02/07/2015	\$159.35
212		JF022615-4	Pool,Sportspark-Reference Materials	02/25/2015	\$173.84
213		JS022615-1	CDD-Embroidery/Theismann, Bill	01/26/2015	\$12.00
214		JS022615-2	CDD-Embroidery/Stehman, Jeff	01/27/2015	\$12.00
215		JS022615-3	CDD-Reference Materials	01/28/2015	\$29.00

	A	B	C	D	E
216	Commerce Bank	JS022615-4	CDD-2015 Membership Dues	02/05/2015	\$125.00
217		JS022615-5	Lib,CDD-Soft Covers, Loose Leaf, Electrical Soft	02/12/2015	\$1,131.88
218		JS022615-6	CDD-Laser Room Measuring Devices for PM Insp	02/19/2015	\$97.03
219		JS022615-7	CDD-Outlet/Electric Testers	02/19/2015	\$66.15
220		JW022615-1	EMS-Cert Course Registration	02/17/2015	\$85.00
221		JW022615-2	EMS-Carry Bag	02/20/2015	\$38.75
222		MB022615-1	PD-Lexipol Review Meeting Lunch	02/06/2015	\$14.23
223		MB022615-2	PD-Lodging/For MECAT Instructor	02/13/2015	\$106.07
224		MJH022615-1	Pks/Rec-IPRA Lodging	01/26/2015	\$563.32
225		MJH022615-2	Pks/Rec-Facebook Ad	01/31/2015	\$5.30
226		MJH022615-3	Pks/Rec-Daddy Daughter Dance Supplies	02/20/2015	\$21.15
227		MJH022615-4	Pks/Rec-Daddy Daughter Dance Supplies	02/20/2015	\$8.90
228		MJH022615-5	Pks/Rec-Parking Fee	02/25/2015	\$20.00
229		MK022615-1	Lib-Shipping	01/28/2015	\$166.73
230		MK022615-2	Lib-Office Supplies	02/06/2015	\$107.96
231		MS022615-1	lib-materials	01/27/2015	\$47.05
232		MS022615-1-Pks	Pks/Rec-CPSI-S Full Course/Schuyler & Siebert	02/04/2015	\$1,140.00
233		MS022615-2	Lib-Rackspace	02/03/2015	\$1,356.00
234		MS022615-2-Pks	Sportspark-Pesticide Tng and Certification Clinic	02/05/2015	\$120.00
235		MS022615-3	Lib-Facebook Ads	02/05/2015	\$25.87
236		MS022615-3-Pks	Pks/Rec-Crew Leader Training Lunch	02/12/2015	\$22.95
237		MS022615-4	Lib-Web Hosting	02/05/2015	\$18.70
238		NM022615-1	Pks/Rec-IPRA Conf Lodging	01/25/2015	\$344.66
239		NM022615-2	Pks/Rec-Toll on Tollway	01/26/2015	\$0.90
240		NM022615-3	Pks/Rec-Manger Gift Cards	01/27/2015	\$1,250.00
241		NM022615-4	Pks/Rec-Helium Balloon's	01/28/2015	\$36.00
242		NM022615-5	Pks/Rec-Permit Fee's	02/07/2015	\$30.00
243		NM022615-6	Pks/Rec-Gia's Pizza	02/16/2015	\$52.00
244		NM022615-7	Pks/Rec-Trivia Night Tickets	02/19/2015	\$34.14
245		OPD022615-1	PD-Investigators Course, IHIA Tng, Rubber Stamp, Dust Cover, Etc	01/27/2015	\$997.14
246		OPD022615-2	PD-Pizza for Chief for the Day	02/14/2015	\$70.98
247		OPD022615-3	PD-LETR Lodging for Special Olympics Ambassadors	02/14/2015	\$117.60
248		PF022615-1	EconDev-ILCMA Winter Conf Dinner	02/25/2015	\$25.54
249		PPC022615-1	Pks/Rec-Phone Charger	01/29/2015	\$19.99
250		PPC022615-10	Pks/Rec-Glee Camp Shirts	02/10/2015	\$211.11
251		PPC022615-2	Pks/Rec-Trivia Night Tickets	01/29/2015	\$17.98
252		PPC022615-3	Pks/Rec-Glee Camp Show Supplies	02/07/2015	\$8.50
253		PPC022615-4	Pks/Rec-Glee Camp Show Supplies	02/08/2015	\$18.00
254		PPC022615-5	Pks/Rec-Glee Camp Show Supplies	02/07/2015	\$73.45
255		PPC022615-6	Pks/Rec-Glee Camp Supplies	02/07/2015	\$15.38
256		PPC022615-7	Pks/Rec-Glee Camp Supplies	02/08/2015	\$22.91
257		PPC022615-8	Pks/Rec-Glee Camp Supplies	02/08/2015	\$32.93
258		PPC022615-9	Pks/Rec-Glee Camp Shirts	02/09/2015	\$74.05



	A	B	C	D	E
259	Commerce Bank	RJ022615-1	Lib-Pizza	02/03/2015	\$45.00
260		RJ022615-2	LIB-SUPPLIES	02/12/2015	\$220.02
261		SE022615-1	Admin-109th Annual Conference	01/30/2015	\$380.00
262		SE022615-2	Admin-Staff Meeting Luncheon	01/30/2015	\$64.00
263		SE022615-3	Admin-2015 Membership Dues	02/12/2015	\$300.00
264		TC022615-1	FD-I64 Rollover Accident Meals	01/30/2015	\$107.45
265		TD022615-1	IT-Ubiquiti UBRSS Certification	01/26/2015	\$1,195.00
266		TD022615-2	Wtr-Enclosure for Camera Project	01/28/2015	\$144.42
267		TD022615-3	PD/EMS,FD-Shuttle Charges	01/30/2015	\$44.48
268		TD022615-4	IT-Airfare for New World Conference	12/30/2014	\$191.20
269		TD022615-5	PD-Replacement Video Card	02/17/2015	\$290.32
270		TR022615-1	Lib-Craft Supplies	01/28/2015	\$53.79
271		TR022615-10	lib-materials	02/21/2015	\$48.82
272		TR022615-11	Lib-Woman's Club	02/23/2015	\$422.40
273		TR022615-2	Lib-Program Supplies	01/30/2015	\$61.13
274		TR022615-3	Lib-Program Supplies	02/02/2015	\$20.33
275		TR022615-4	Lib-Website	02/06/2015	\$33.00
276		TR022615-5	Lib-Posters, Books	02/09/2015	\$159.90
277		TR022615-6	Lib-Program Supplies	02/10/2015	\$23.95
278		TR022615-7	Lib-Sm Quilt	02/11/2015	\$14.00
279		TR022615-8	Lib-Materials, Supplies	02/11/2015	\$123.57
280		TR022615-9	Lib-Program Supplies	02/20/2015	\$211.00
281		TS022615-1	CDD-ITIA Conf Registration/Anne, Ted, Justin	01/28/2015	\$900.00
282		TS022615-2	CDD-Meeting Registration, Parking Fee	01/30/2015	\$52.50
283		TS022615-3	CDD-Breakfast for Regional Planning Directors	02/10/2015	\$37.82
284		WD022615-1	EconDev-O'Fallon Rotary Club	01/26/2015	\$212.50
285	<b>Commerce Bank Total</b>				<b>\$37,764.26</b>
286	Communication Revolving Fund	T1524749	PD-Communication Charges	02/17/2015	\$1,483.32
287	<b>Communication Revolving Fund Total</b>				<b>\$1,483.32</b>
288	Community Wholesale Tire Inc	8228931	Strts-Tires	12/02/2014	\$521.64
289		8241897	Strts-Tires	12/14/2014	\$247.32
290	<b>Community Wholesale Tire Inc Total</b>				<b>\$768.96</b>
291	Cost Recovery Corp	022615	Contingency Fee's	02/28/2015	\$1,406.29
292	<b>Cost Recovery Corp Total</b>				<b>\$1,406.29</b>
293	CR Office Technologies Inc	74981	CDD-Printer Ink Cartridges	02/24/2015	\$150.59
294	<b>CR Office Technologies Inc Total</b>				<b>\$150.59</b>
295	CSX Transportation	Review Fees	Swr-Woodstream Sewer Analysis	03/03/2015	\$4,000.00
296	<b>CSX Transportation Total</b>				<b>\$4,000.00</b>
297	Datamax Office Systems	843733	Contract GNG13145-01	02/26/2015	\$15.45
298		846030	Contract CN912-01	02/28/2015	\$0.94
299		852588	Contract CN6537-01	03/09/2015	\$28.66
300		852589	Contract CN1970-01	03/09/2015	\$523.18
301	<b>Datamax Office Systems Total</b>				<b>\$568.23</b>

	A	B	C	D	E
302	Datamax STL Leasing	L305803057	Lease 3-05803	02/25/2015	\$400.00
303		L305821056	Lease 3-05821	02/25/2015	\$356.02
304		L306061036	Lease 3-06061	02/25/2015	\$109.40
305		L306136031	Lease 3-06136	02/25/2015	\$454.07
306		L306185027	Lease 3-06185	02/25/2015	\$3,112.53
307		L306309018	IT Plotter Lease	03/05/2015	\$254.56
308		L306498002	Lease 3-06498	02/25/2015	\$181.65
309	<b>Datamax STL Leasing Total</b>				<b>\$4,868.23</b>
310	Dave Schmidt Truck Svc	P41803	Strts-Cap	02/13/2015	\$10.27
311		P41901	Strts-Wiper Assy, Strobe	03/02/2015	\$498.49
312	<b>Dave Schmidt Truck Svc Total</b>				<b>\$508.76</b>
313	DELL	XJMN528R3	EMS-Dell Professional Topload	01/28/2015	\$47.04
314		XJMN594F6	M420 Sleeve with 4 Blanks Customer Install	01/28/2015	\$296.99
315		XJMNC1P9	Avocent Server Interface Module	01/28/2015	\$95.39
316		XJMNGJR91	Admin-3 Yr Software Blazer Maintenance	12/28/2014	\$76.92
317		XJMR9FMP9	EMS Laptop	02/04/2015	\$1,328.98
318		XJMRN8471	GPU for R720	02/05/2015	\$1,099.98
319		XJMT13M25	M420 Blade & Sleeve	02/05/2015	\$4,446.60
320		XJMW75XJ2	CDD Laptop	02/10/2015	\$1,857.81
321		XJMX69R58	Wyse 3010 T10 WiFi Thin Clients	02/12/2015	\$1,953.24
322		XJN1JK1R1	CDD Laptop Docking Station	02/18/2015	\$663.78
323	<b>DELL Total</b>				<b>\$11,866.73</b>
324	District V of Garden Clubs of Illinois Inc	020215	Pks/Rec-Dues	02/02/2015	\$73.50
325	<b>District V of Garden Clubs of Illinois Inc Total</b>				<b>\$73.50</b>
326	Dons Hardware Inc	11-411372	Pks/Rec-KCCC Sink	02/11/2015	\$29.88
327	<b>Dons Hardware Inc Total</b>				<b>\$29.88</b>
328	Drury Development Corporation	Jan 2015	January 2015 Rebate Agreement	03/04/2015	\$2,668.56
329	<b>Drury Development Corporation Total</b>				<b>\$2,668.56</b>
330	Dutch Hollow Janitor	184617	Pks/Rec-Shield Urinal Screen	02/05/2015	\$59.40
331		185121	EMS-Handle Grip Assy, Power Cord	02/23/2015	\$58.05
332	<b>Dutch Hollow Janitor Total</b>				<b>\$117.45</b>
333	Engel, Mike	0204-030315	Reimb/Cell Phone Charges	03/03/2015	\$30.00
334	<b>Engel, Mike Total</b>				<b>\$30.00</b>
335	Environmental Resource Assoc	746420	Wtr-Coliform MicrobE Quik Response	02/19/2015	\$410.89
336	<b>Environmental Resource Assoc Total</b>				<b>\$410.89</b>
337	ePanic Button LLC	201519	IT-Annual Maintenance	02/17/2015	\$1,000.00
338	<b>ePanic Button LLC Total</b>				<b>\$1,000.00</b>
339	ESRI	92939189	IT-ELA GIS Mapping Annual License Renewal	02/17/2015	\$36,302.94
340		92939190	IT-ELA GeoEvent Extension GIS Mapping License	02/17/2015	\$3,000.00
341	<b>ESRI Total</b>				<b>\$39,302.94</b>
342	Excel Fire Protection Sys Inc	2441	FD,CH,Lib,PD,EMS,Pks-Fire Sprinkler Inspection	02/04/2015	\$750.00
343	<b>Excel Fire Protection Sys Inc Total</b>				<b>\$750.00</b>
344	Factory Motor Parts	60-193471	Wtr-Svc on 2014 Ford Pickup F450	02/27/2015	\$128.48

	A	B	C	D	E
345	<b>Factory Motor Parts Total</b>				<b>\$128.48</b>
346	Fastenal Company	ILBEL67626	WWTP/Swr-Gloves, Eyewear, Tape Measures	02/27/2015	\$626.74
347		ILBEL67628	PW-Gloves	02/26/2015	\$199.02
348		ILBEL67774	Strts-Black Poly, Sealed Crimp Conn	02/25/2015	\$231.28
349	<b>Fastenal Company Total</b>				<b>\$1,057.04</b>
350	Faulkner, Rendy	5614	Pks/Rec-Art Basics	03/09/2015	\$654.50
351	<b>Faulkner, Rendy Total</b>				<b>\$654.50</b>
352	Fire Apparatus & Supply Team	15-84	FD-Valve Ball	02/26/2015	\$94.82
353	<b>Fire Apparatus &amp; Supply Team Total</b>				<b>\$94.82</b>
354	Forestry Suppliers Inc	684286-01	Pks/Rec-Cable Bag	02/19/2015	\$12.95
355		708517-00	Cemetery,Pks/Rec-Lanyard, Brush, Hatchet, Axe, Knife, Tape, Etc	02/27/2015	\$364.23
356	<b>Forestry Suppliers Inc Total</b>				<b>\$377.18</b>
357	Frost Electric Supply Co	53478450.001	CDD-Circuit Socket Tester & GFCI Breaker	02/20/2015	\$12.45
358	<b>Frost Electric Supply Co Total</b>				<b>\$12.45</b>
359	Funk, Dale M	Traffic #14-108	PD-Traffic/Misdemeanor Disposition	02/24/2015	\$300.00
360	<b>Funk, Dale M Total</b>				<b>\$300.00</b>
361	Fussell, Lloyd W	1029-112814	Reimb/Cell Phone Charges	11/28/2014	\$30.00
362		1129-122814	Reimb/Cell Phone Charges	12/28/2014	\$30.00
363		1229-012815	Reimb/Cell Phone Charges	01/28/2015	\$30.00
364	<b>Fussell, Lloyd W Total</b>				<b>\$90.00</b>
365	Gemplers	1020489592	Pks/Rec-Stack/Hang Bins, Extinguisher Cab, Sign Post, CCTV Signs	02/09/2015	\$196.15
366	<b>Gemplers Total</b>				<b>\$196.15</b>
367	Glen Ed Soccer Club	022415	Pks/Rec-Spring Kick Off U9B	02/24/2015	\$475.00
368		030915	Pks/Rec-Spring Kick Off U12G	03/09/2015	\$525.00
369		031015	Pks/Rec-Spring Kick Off U9G	03/10/2015	\$475.00
370	<b>Glen Ed Soccer Club Total</b>				<b>\$1,475.00</b>
371	Gonzalez Office Products	SI00106930	PD/EMS-Office Supplies	03/03/2015	\$54.12
372		SI00106932	WWTP-Office Supplies	03/03/2015	\$51.49
373		SI00107308	Admin,Wtr,Swr-Office Supplies	03/05/2015	\$153.08
374	<b>Gonzalez Office Products Total</b>				<b>\$258.69</b>
375	Green, Rockie	0108-020715	Reimb/Cell Phone Charges	02/07/2015	\$30.00
376	<b>Green, Rockie Total</b>				<b>\$30.00</b>
377	Henry, Bill	030915	Reimb/Plumbing Continued Education Class	03/09/2015	\$40.00
378		Feb 2015	Reimb/February 2015 Mileage Reimb	02/28/2015	\$107.53
379	<b>Henry, Bill Total</b>				<b>\$147.53</b>
380	Heros in Style	136797	PD-Badge Shield, Insignia Set/Berry, Mark	02/20/2015	\$231.30
381	<b>Heros in Style Total</b>				<b>\$231.30</b>
382	Hilton Garden Inn	Jan 2015-F&B	January 2015 Rebate Agreement	03/04/2015	\$687.98
383		Jan 2015-H/M	January 2015 Rebate Agreement	03/04/2015	\$2,761.11
384	<b>Hilton Garden Inn Total</b>				<b>\$3,449.09</b>
385	HMG Engineers Inc	6731-103	Wtr/Swr-Water/Wastewater Guidance	03/03/2015	\$875.00
386	<b>HMG Engineers Inc Total</b>				<b>\$875.00</b>
387	Home Depot, The	1010328	Pks/Rec-Backstop Boards	02/12/2015	\$125.72

	A	B	C	D	E
388	Home Depot, The	1010397	Pks/Rec-#107 Boards	02/12/2015	\$211.50
389		3010163	Sportspark-Back Stop Boards	02/10/2015	\$53.80
390		3010939	Strts-Mailbox, Supplies	02/20/2015	\$47.45
391		4014447	Cemetery-Wood Shelving	01/30/2015	\$144.74
392		7011461	Cemetery-Quikrete Concrete	02/26/2015	\$15.12
393		7011478	Cemetery,Sportspark,Pks-Grounds Supplies	02/26/2015	\$417.64
394		7015047	Sportspark-Pliers, Tape, Premium Adhesive	02/06/2015	\$48.19
395		8014917	Strts-Alto Daylight Dx	02/05/2015	\$69.61
396		8181342	Strts-Credit	02/05/2015	-\$69.61
397		8181343	Strts-Alto Daylight Dx	02/05/2015	\$64.54
398		9194708	EMS-Command Trad Faux Metal Lg Hook	02/04/2015	\$13.98
399	Home Depot, The Total				<b>\$1,142.68</b>
400	Homefield Energy	96449415021	Monthly Utilities	02/26/2015	\$28,189.34
401	Homefield Energy Total				<b>\$28,189.34</b>
402	Hughes Customat Inc	15394	Strts,Wtr-Mat Service	02/24/2015	\$44.61
403		15395	IT-Mat Service	02/24/2015	\$16.16
404	Hughes Customat Inc Total				<b>\$60.77</b>
405	Hutchison, Mary Jeanne	031015	Travel Reimb Request/Active Conference	03/10/2015	\$36.26
406	Hutchison, Mary Jeanne Total				<b>\$36.26</b>
407	IFSAP	031015	FD-Membership Application	03/10/2015	\$45.00
408	IFSAP Total				<b>\$45.00</b>
409	IL American Water Co	0115-021215	FD/EMS-Utilities	02/13/2015	\$326.00
410		0303-040115	FD/EMS-Utilities	03/03/2015	\$25.30
411	IL American Water Co Total				<b>\$351.30</b>
412	IL Fire Chiefs Assn	15-506	FD-2015 Annual Membership Dues	01/30/2015	\$200.00
413	IL Fire Chiefs Assn Total				<b>\$200.00</b>
414	Jack Schmitt Premium Carwash	CW2042015	PD-Car Wash	02/04/2015	\$8.09
415		CW2052015	PD-Car Wash	02/05/2015	\$8.09
416		CW2062015	FD/PD-Car Washes	02/06/2015	\$39.56
417		CW2072015	PD-Car Wash	02/07/2015	\$8.09
418		CW2102015	PD-Car Wash	02/10/2015	\$26.08
419		CW2112015	PD,CDD-Car Washes	02/11/2015	\$16.18
420		CW2132015	PD-Car Washes	02/13/2015	\$24.27
421		CW2142015	PD-Car Washes	02/14/2015	\$19.78
422		CW2172015	PD-Car Washes	02/17/2015	\$16.18
423		CW2182015	PD-Car Wash	03/18/2015	\$8.09
424		CW2192015	PD-Car Wash	02/19/2015	\$8.09
425		CW2202015	PD-Car Wash	02/23/2015	\$11.69
426		CW2242015	PD-Car Washes	02/24/2015	\$39.56
427		CW2252015	PD-Car Wash	02/25/2015	\$13.49
428		CW2272015	PD-Car Wash	02/27/2015	\$8.09
429	Jack Schmitt Premium Carwash Total				<b>\$255.33</b>
430	Johnson, Heather	5460	Pks/Rec-Fit Camp	03/05/2015	\$494.10

	A	B	C	D	E
431	Johnson, Heather Total				\$494.10
432	Johnson, Michelle L	5588C	Pks/Rec-Zumba	03/09/2015	\$220.50
433	Johnson, Michelle L Total				\$220.50
434	Kiplinger Letter, The	031115	Admin-Subscription Renewal (0065059602)	03/11/2015	\$99.00
435	Kiplinger Letter, The Total				\$99.00
436	Koerkenmeier, Jerry	030515	Reimb/Hard Hat	03/05/2015	\$36.28
437		030715	Reimb/Uniforms	03/07/2015	\$29.24
438	Koerkenmeier, Jerry Total				\$65.52
439	Krebs Associates LLC, Glen	15-0208	Admin-Insert in Water Billing	02/25/2015	\$698.00
440	Krebs Associates LLC, Glen Total				\$698.00
441	Kuhlmann Design Group Inc	60320	MFT-Ashland Ave Extension	02/05/2015	\$3,767.50
442	Kuhlmann Design Group Inc Total				\$3,767.50
443	Kukorola Appraisals	4724	Strts-Full Appraisal	02/16/2015	\$300.00
444	Kukorola Appraisals Total				\$300.00
445	L W Contractors Inc	13738	Wtr-PMKCRS Watermain Replacement	02/28/2015	\$35,383.75
446	L W Contractors Inc Total				\$35,383.75
447	LaRosa's Flowers	29579	PD-Flowers for James Carrol	02/20/2015	\$50.00
448	LaRosa's Flowers Total				\$50.00
449	Lowenbaum Partnership LLC	74490	FD,PD/EMS,Wtr,Pks-Professional Svcs	02/28/2015	\$4,343.75
450	Lowenbaum Partnership LLC Total				\$4,343.75
451	MAC Electric Inc	3434	Swr-Install Electrical For Fire Alarm	02/23/2015	\$2,860.00
452	MAC Electric Inc Total				\$2,860.00
453	Maclair Asphalt Sales LLC	21340	MFT-Cold Patch	03/02/2015	\$238.80
454	Maclair Asphalt Sales LLC Total				\$238.80
455	Mediclaims Inc	15-17094	EMS-Percentage of Receipts	02/26/2015	\$4,090.89
456	Mediclaims Inc Total				\$4,090.89
457	Menard Inc	64395	Wtr-Mouse Traps, Supplies	03/02/2015	\$19.91
458		64540	Wtr-PVC, Adapter, Riser, Clamp, Union, Propane Cylinder, Torch	03/02/2015	\$53.37
459		64628	Wtr-Steel End Frame, Steel Racking Beam, Sawblade, Saw	03/10/2015	\$901.94
460	Menard Inc Total				\$975.22
461	Metro East Legacy	022415	Pks/Rec-Legacy Spring Classic, U13B	02/24/2015	\$615.00
462		022415B	Pks/Rec-Legacy Spring Classic, U9B	02/24/2015	\$465.00
463		030115	Pks/Rec-Legacy Spring Classic, U11G	03/01/2015	\$565.00
464		030715	Pks/Rec-Legacy Spring Classic, U8G	03/07/2015	\$465.00
465		030915	Pks/Rec-Legacy Spring Classic, U8B	03/09/2015	\$465.00
466	Metro East Legacy Total				\$2,575.00
467	Midwest Industrial Supplies & Svcs	17322	WWTP-Rainwear	02/18/2015	\$150.00
468	Midwest Industrial Supplies & Svcs Total				\$150.00
469	MTI Distributing Inc	996776-00	Sportspark-Thermometer Switch, Oil/Air Filters, Ignition Key	02/03/2015	\$198.21
470		997486-01	Cemetery-Cable Traction	02/13/2015	\$54.89
471		997486-02	Pks/Rec-Wheel and Tire Asm	02/19/2015	\$127.49
472		997993-00	Cemetery-Engine Gasket Set	02/19/2015	\$102.72
473	MTI Distributing Inc Total				\$483.31

	A	B	C	D	E
474	Municipal Clerks of Illinois	030915	CC-Spring 2015 Seminar Registration	03/09/2015	\$100.00
475	<b>Municipal Clerks of Illinois Total</b>				<b>\$100.00</b>
476	MVI Inc	P-37933-0	Wtr/Swr-SCADA Services	02/23/2015	\$2,600.00
477		P-38078-0	Wtr/Swr-SCADA Services	02/27/2015	\$2,600.00
478	<b>MVI Inc Total</b>				<b>\$5,200.00</b>
479	National Fire Protection Assoc	6368381Y	FD-Fire Prevention Materials	02/05/2015	\$184.10
480	<b>National Fire Protection Assoc Total</b>				<b>\$184.10</b>
481	New World Systems	41125	FD-2015 Conference/Claxton, Timothy	03/01/2015	\$1,845.00
482		41126	FD-2015 Conference/Harris, Erick	03/01/2015	\$1,845.00
483	<b>New World Systems Total</b>				<b>\$3,690.00</b>
484	Newbold Toyota/BMW	62595	Strts-Nut, Hub, w/Wash, 06 Prius	03/06/2015	\$4.41
485	<b>Newbold Toyota/BMW Total</b>				<b>\$4.41</b>
486	News Democrat	1145990-2/9/15	PD/EMS-Subscription 1145990 Renewal	02/09/2015	\$84.50
487		M0392348	CDD,WWTP-Advertising	03/01/2015	\$269.04
488	<b>News Democrat Total</b>				<b>\$353.54</b>
489	O'Fallon Fire Dept	5625	FD-Batteries, Water	03/03/2015	\$49.24
490	<b>O'Fallon Fire Dept Total</b>				<b>\$49.24</b>
491	O'Fallon Progress Inc	M0393458	CDD-Advertising	03/01/2015	\$508.05
492	<b>O'Fallon Progress Inc Total</b>				<b>\$508.05</b>
493	O'Fallon Winnelson Co	182578 00	Pks/Rec-Parts for Restroom at Main Shed	02/11/2015	\$35.24
494	<b>O'Fallon Winnelson Co Total</b>				<b>\$35.24</b>
495	O'Reilly Auto Parts	1151-484947	Sportspark-Fiber Cloth, Resin	02/11/2015	\$21.36
496		1151-485130	Pks/Rec-Oil Filter, Spark Plug	02/12/2015	\$17.14
497		1151-485424	Sportspark-Chassis/Ride Control	02/14/2015	\$8.97
498		1151-485977	Pks/Rec-Grease Gun	02/18/2015	\$14.99
499		1151-485985	Pks/Rec-Hydraulic Fluid	02/18/2015	\$10.49
500		1151-486087	Pks/Rec-Drain Pan, Hydraulic Fluid	02/19/2015	\$69.48
501		1151-486264	Pks/Rec-Motor Oil, Lube, Screws, Washers, Seall All, Gauge	02/20/2015	\$100.68
502		1151-486395	PD-Wiper Blades	02/28/2015	\$47.48
503		1151-486605	PD-Light	02/22/2015	\$6.49
504		1151-486730	Pks/Rec-Battery	02/23/2015	\$204.78
505		1151-487175	Strts-Battery Cable	02/25/2015	\$8.49
506		1151-487272	Wtr-Fuses, Ring Terminal	02/26/2015	\$10.97
507		1151-487442	EMS-Wiper Fluid, Mini Lamp, Blue Def	02/27/2015	\$28.94
508		1151-487461	Sportspark-Spark Plugs, Starter Fluid, Grease	02/27/2015	\$26.13
509		1151-487462	Strts-Transmission Fluid, Coolant	02/27/2015	\$29.98
510		1151-487921	Pks/Rec-Hydraulic Fluid	03/02/2015	\$20.98
511		1151-487989	Strts-TPMS Sensor, Key Set	03/02/2015	\$52.78
512	<b>O'Reilly Auto Parts Total</b>				<b>\$680.13</b>
513	Overhead Door Company of STL	SVC/447069	FD-Coupling Assy, Lubricate Door & Misc Supplies	02/24/2015	\$1,324.70
514	<b>Overhead Door Company of STL Total</b>				<b>\$1,324.70</b>
515	Paragon Micro Inc	608949	CDD-Adobe Creative Cloud	02/19/2015	\$1,724.97
516	<b>Paragon Micro Inc Total</b>				<b>\$1,724.97</b>

	A	B	C	D	E
517	Pass Security LLC	310140	PD-System Monitoring (4/1-6/30/15)	03/01/2015	\$90.00
518	<b>Pass Security LLC Total</b>				<b>\$90.00</b>
519	Paving Maintenance Supply Inc	I0163622	Strts-Sealant	02/13/2015	\$1,340.00
520	<b>Paving Maintenance Supply Inc Total</b>				<b>\$1,340.00</b>
521	PDC Laboratories Inc	793438	WWTP-Zinc	02/15/2015	\$362.50
522	<b>PDC Laboratories Inc Total</b>				<b>\$362.50</b>
523	Peckham Guyton Albers & Viets	104148	HSHS TIF Central Park TIF	02/05/2015	\$536.24
524		104167	Downtown Redevelopment TIF	02/04/2015	\$10,100.00
525		104168	Ice Rink TIF	02/04/2015	\$9,000.00
526	<b>Peckham Guyton Albers &amp; Viets Total</b>				<b>\$19,636.24</b>
527	Pepsi Cola Inc	26621355	Sportspark-Drink Concessions	03/03/2015	\$1,560.04
528	<b>Pepsi Cola Inc Total</b>				<b>\$1,560.04</b>
529	Petty Cash	021215-Gough	PD-Reimb for Dinner Meeting	02/12/2015	\$16.57
530		021915-Ostendorf	PD-Meeting Lunches	02/19/2015	\$28.00
531		021915-VanHook	PD-SIPCA Lunch Reimb	02/19/2015	\$40.00
532		022015-Effan	PD-Wrapping Paper for Retirement Gift	02/20/2015	\$5.65
533		467237	CityHall-IL Council of Mayors Dinner/True, Ed	02/27/2015	\$25.00
534		467238	CityHall-Snack Machine Chips/Kissler, Chuck	03/03/2015	\$13.11
535		467239	CityHall-Feb 2015 Mileage Reimb/Fair, Maryanne	03/04/2015	\$19.55
536		467240	CityHall-Newsletter Winners/Michael B & Jon W	03/05/2015	\$20.00
537		467241	CityHall-SWICMA Mtg/Funk, Pam	03/09/2015	\$10.00
538		467242	CityHall-SWICMA Mtg/Denton, Walter	03/09/2015	\$10.00
539		467243	CityHall-EGOV Test Transactions/Warden, Jessica	03/10/2015	\$5.00
540		467244	CityHall-SWICMA Mtg/Litteken, Grant	03/10/2015	\$10.00
541	<b>Petty Cash Total</b>				<b>\$202.88</b>
542	Pirtle, Lindsay	030415	Travel Reimb Request/MABAS Dispatcher Conf	03/04/2015	\$47.58
543	<b>Pirtle, Lindsay Total</b>				<b>\$47.58</b>
544	Pitney Bowes Purchase Power	022715	Wtr/Swr-A/D Penalty Mailing	02/27/2015	\$705.18
545		030315A	Wtr/Swr-A/D Bill Mailing	03/03/2015	\$1,150.31
546		030315B	Wtr/Swr-A/D Bill Mailing	03/03/2015	\$2,026.28
547		031115	Wtr/Swr-B Penalty Mailing	03/11/2015	\$512.71
548		031215	Wtr/Swr-Postage Activity Fee	03/12/2015	\$69.11
549	<b>Pitney Bowes Purchase Power Total</b>				<b>\$4,463.59</b>
550	R P Lumber Co Inc	1501-451191	Wtr-Thrust Blocking for Elbow & Valve Placement	01/27/2015	\$473.00
551		1502-498342	Sportspark-Backstop Lumber	02/12/2015	\$577.20
552		1503-040352	Wtr-Shelving in Outside Storage	03/02/2015	\$54.93
553	<b>R P Lumber Co Inc Total</b>				<b>\$1,105.13</b>
554	Radar Man Inc	2501	PD-Diagnostics	01/12/2015	\$268.00
555	<b>Radar Man Inc Total</b>				<b>\$268.00</b>
556	Red-E-Mix LLC	754198	Strts-Flatwork, Winter Service, Load Charge	02/10/2015	\$214.50
557	<b>Red-E-Mix LLC Total</b>				<b>\$214.50</b>
558	Rejis Commission	INV0040309	PD-Computer Services	02/15/2015	\$227.75
559	<b>Rejis Commission Total</b>				<b>\$227.75</b>

	A	B	C	D	E
560	Rhutasel and Associates	11330	MFT-Milburn School Rd Phase 3 & 4	01/28/2015	\$1,400.00
561		11331/2	MFT-Venita Overpass	01/28/2015	\$13,029.20
562		11540	Strts-Presidential Strts Stormwater	03/03/2015	\$18,492.90
563	<b>Rhutasel and Associates Total</b>				<b>\$32,922.10</b>
564	Rite Business Products	17207	Wtr/Swr-Service Orders	03/05/2015	\$423.95
565	<b>Rite Business Products Total</b>				<b>\$423.95</b>
566	Ronnoco Coffee LLC	3251816	Sportspark-Concession Drinks	02/25/2015	\$609.28
567		55058510	Sportspark-Concession Drinks	02/27/2015	\$614.79
568		755058509	PD-Coffee	02/27/2015	\$170.80
569		755058511	Swr-Coffee	02/27/2015	\$47.90
570	<b>Ronnoco Coffee LLC Total</b>				<b>\$1,442.77</b>
571	Sams Club	1081	Strts,Wtr-Napkins, Bowls, Cups	02/07/2015	\$28.37
572		1082	PW-Computer Supplies	02/07/2015	\$53.84
573		1345	Sportspark-Stirrer, Creamer, Coffee	02/04/2015	\$26.88
574		143	Breakroom, Cups	01/27/2015	\$9.47
575		144	WWTP/Swr-Cups	01/27/2015	\$9.47
576		145B	PD/EMS-Plasticware	01/27/2015	\$7.58
577		1551	Wtr,Swr-Witeout, Keurig, K Cups	02/09/2015	\$180.41
578		1699	PD-PRISONER MEALS	02/10/2015	\$102.22
579		1791	PD/EMS-Vacuum	01/30/2015	\$439.99
580		193	PD-Supply Cabinet for EMS	01/28/2015	\$209.98
581		2084B	Snack Machine Supplies	02/13/2015	\$75.22
582		2490B	PD-PRISONER MEALS	02/18/2015	\$13.68
583		2508	CDD-Meeting Refreshments	02/18/2015	\$58.22
584		2711	EconDev-Batteries for Audo Room	02/05/2015	\$35.96
585		3621	Lib-Ice, Clementines, Pretzels	12/30/2014	\$30.68
586		4370	Lib-Childrens Book Club	01/28/2015	\$18.12
587		4499	Lib-Program Supplies	01/28/2015	\$85.13
588		5667	Pks/Rec-Concession Drinks	01/30/2015	\$33.90
589		5999	Lib-Program Supplies, Reference Materials	01/21/2015	\$132.21
590		7136	CDD-Bldg Mtg Refreshments	02/11/2015	\$35.06
591		872	Supplies Accidentally Purchased on Company Card	12/31/2014	\$86.04
592		8870	Lib-Program Supplies	02/11/2015	\$107.98
593		894	IT-Paper Shredder	01/22/2015	\$49.88
594		9275	PW-TV, Warranty, Mount	01/20/2015	\$791.79
595		9348	Breakroom-Sugar Free Carmel Coffee Flavoring	01/21/2015	\$9.04
596		9508	WWTP,Swr-White Forks	01/22/2015	\$9.97
597		9571	PD,Admin-HDMI Cables for Monitors	02/18/2015	\$58.37
598	<b>Sams Club Total</b>				<b>\$2,699.46</b>
599	Schneider Painting	Gen Maint	Strts,Wtr-Paint/Kitchen, Mens Restroom, Locker Room	02/25/2015	\$5,400.00
600	<b>Schneider Painting Total</b>				<b>\$5,400.00</b>
601	Schuyler, Erik	0111-021015	Reimb/Cell Phone Charges	02/10/2015	\$30.00
602		1111-121014	Reimb/Cell Phone Charges	12/10/2014	\$30.00



	A	B	C	D	E
603	Schuyler, Erik	1211-011015	Reimb/Cell Phone Charges	01/10/2015	\$30.00
604	Schuyler, Erik Total				<b>\$90.00</b>
605	Scotts Pwr Equip Co of IL Inc	62142	Pks/Rec-Boss Hydro Fluid	02/16/2015	\$248.88
606		62848	Cemetery-Ignition Switch	03/03/2015	\$20.99
607	Scotts Pwr Equip Co of IL Inc Total				<b>\$269.87</b>
608	Service Express Inc	192501	IT-Server Maintenance Contract (4/1-6/30/15)	02/28/2015	\$3,200.45
609	Service Express Inc Total				<b>\$3,200.45</b>
610	Sherbut-Carson-Claxton LLC	8592	Swr-Lincoln Farm Lift Station	03/06/2015	\$10,220.00
611		8593	Swr-Memorial East Sanitary Sewer	03/06/2015	\$1,660.00
612	Sherbut-Carson-Claxton LLC Total				<b>\$11,880.00</b>
613	Shiloh Valley Equip Co	01-41683	Wtr-Hy Gard	02/19/2015	\$767.70
614	Shiloh Valley Equip Co Total				<b>\$767.70</b>
615	Shred-It	62759958	Professional Shredding	03/05/2015	\$60.00
616	Shred-It Total				<b>\$60.00</b>
617	Shur Clean Carpet Care	Feb 2015	CH,Dep,Pks,FD-Mat Service	02/28/2015	\$204.00
618	Shur Clean Carpet Care Total				<b>\$204.00</b>
619	Signs 'N' Such	J2852	PD-Squad Car Lettering	02/23/2015	\$500.00
620	Signs 'N' Such Total				<b>\$500.00</b>
621	SimplexGrinnell	81018428	PD/EMS-Alarm and Detection Regular Labor	02/05/2015	\$1,037.00
622	SimplexGrinnell Total				<b>\$1,037.00</b>
623	Southern Illinois Soccer Assn	5007	Pks/Rec-High School Registration Fees, U18B	02/18/2015	\$1,519.00
624	Southern Illinois Soccer Assn Total				<b>\$1,519.00</b>
625	Spectra Graphics Inc	26956	Pks/Rec-O&S Baseball Equip, Mighty Ball Bases and Tees	03/03/2015	\$760.80
626	Spectra Graphics Inc Total				<b>\$760.80</b>
627	St Louis County and Municipal Police Ac	020515	PD-Report Writing Techniques/Daniel, Lauren	02/05/2015	\$125.00
628	St Louis County and Municipal Police Academy Total				<b>\$125.00</b>
629	St Louis Scott Gallagher	030915	Pks/Rec-Spring Classic, U8B	03/09/2015	\$475.00
630	St Louis Scott Gallagher Total				<b>\$475.00</b>
631	Standard Insurance Co, The	021715	FD-Insurance Premiums	02/17/2015	\$322.63
632	Standard Insurance Co, The Total				<b>\$322.63</b>
633	Steven Mueller Florist	Feb 2015	Monthly Floral Charges	02/28/2015	\$99.00
634	Steven Mueller Florist Total				<b>\$99.00</b>
635	Streakwave Wireless Inc	482653	Wtr-Tough Switch Pro Wall Mount	03/06/2015	\$39.00
636	Streakwave Wireless Inc Total				<b>\$39.00</b>
637	SWT Design Inc	R13099.01	HSBS Hospital Rd Project TIF	02/23/2015	\$6,500.14
638	SWT Design Inc Total				<b>\$6,500.14</b>
639	Task Force Tips Inc	1167042	FD-Jumbo Biv Seal Kit	02/18/2015	\$66.66
640		1167361	FD-Thin Washer - Machined	02/24/2015	\$48.41
641	Task Force Tips Inc Total				<b>\$115.07</b>
642	Teklab Inc	171345	WWTP-North Sludge Lagoon, Total Nitrogen, NPDES Discharge Zinc	03/02/2015	\$1,110.00
643		171346	WWTP-Pet Dairy	03/02/2015	\$613.23
644		171519	WWTP-Prairie Farms BOD/TSS	03/09/2015	\$1,524.00
645		171521	WWTP-Pet Dairy	03/09/2015	\$613.23

	A	B	C	D	E
646	<b>Teklab Inc Total</b>				<b>\$3,860.46</b>
647	Terminix	342927125	FD-Pest Control/528 W Hwy 50	02/05/2015	\$45.00
648		342927126	FD-Pest Control/106 E Washington St	02/05/2015	\$42.00
649		342927264	FD/EMS-Pest Control/102 Oak St	02/05/2015	\$38.00
650	<b>Terminix Total</b>				<b>\$125.00</b>
651	Thouvenot, Wade & Moerchen Inc	52717	MFT-Simmons Rd to Oberneufemann Rd	01/28/2015	\$3,757.00
652		52914	Wtr/Swr-St Elizabeth Utility Support	02/26/2015	\$12,687.75
653	<b>Thouvenot, Wade &amp; Moerchen Inc Total</b>				<b>\$16,444.75</b>
654	TransUnion Risk and Alternative Data So	0201-022815	PD-TLOxp Charges & Credits	03/01/2015	\$152.25
655	<b>TransUnion Risk and Alternative Data Solutions Inc Total</b>				<b>\$152.25</b>
656	Trent, William J	5574	Pks/Rec-Advanced Waltz, American Style	03/05/2015	\$539.00
657	<b>Trent, William J Total</b>				<b>\$539.00</b>
658	TrueLine Communications	10355	PD-ProGard Space Saver, Lower Extension Panel	02/26/2015	\$275.00
659		10371	PD-Check Out Spot Light on Car #68	02/26/2015	\$42.50
660		10372	PD-Swapped out Secure Idle Ignition Lock Out Switch, Unit 48	02/26/2015	\$127.50
661		10373	PD-Computer Mounting Stand, Side Mount, CSO Truck	02/26/2015	\$595.00
662	<b>TrueLine Communications Total</b>				<b>\$1,040.00</b>
663	TSS Photography	1342	Pks/Rec-Daddy Daughter Dance Pictures	02/27/2015	\$450.00
664	<b>TSS Photography Total</b>				<b>\$450.00</b>
665	United Communications Corp	804974	FD-Minitor Flat Rate Repair, V Belt Clip	02/24/2015	\$100.79
666	<b>United Communications Corp Total</b>				<b>\$100.79</b>
667	University of Illinois Springfield	UFINR707	FD-Fire Inspector I/Harris, Erick	03/04/2015	\$350.00
668	<b>University of Illinois Springfield Total</b>				<b>\$350.00</b>
669	US Firecom	1804960	FD-Minitors	02/24/2015	\$413.31
670	<b>US Firecom Total</b>				<b>\$413.31</b>
671	USA Blue Book	566444	Wtr/WWTP-Lab Supplies	02/12/2015	\$711.46
672		571536	Wtr/WWTP-Lab Supplies	02/19/2015	\$2,943.29
673		572565	Wtr/WWTP-Lab Supplies	02/19/2015	\$240.21
674		575180	Wtr-Lab Supplies	02/24/2015	\$121.69
675		576294	Wtr/WWTP-Lab Supplies	02/25/2015	\$46.92
676	<b>USA Blue Book Total</b>				<b>\$4,063.57</b>
677	Verizon Wireless	9740772230	Monthly Cell Phone Charges	02/18/2015	\$6,206.62
678	<b>Verizon Wireless Total</b>				<b>\$6,206.62</b>
679	Vertical GeoSolutions Inc	1147	IT-February Ongoing Support	03/03/2015	\$960.00
680	<b>Vertical GeoSolutions Inc Total</b>				<b>\$960.00</b>
681	Village of Shiloh	0120-021815	FD-Utilities/102 N Oak St	02/19/2015	\$218.03
682		0121-021815	FD-Utilities/102 N Oak St	02/23/2015	\$306.73
683	<b>Village of Shiloh Total</b>				<b>\$524.76</b>
684	Weil-Lombardo Trailers Inc	3288	Swr-Chain	02/19/2015	\$47.50
685		3502	Strts-Air Inflation Kit	03/10/2015	\$148.40
686	<b>Weil-Lombardo Trailers Inc Total</b>				<b>\$195.90</b>
687	Wireless USA	230810	PD-Flat Rate Repairs	02/19/2015	\$1,125.00
688		230964	PD/EMS-March 2015 Service Contract	02/20/2015	\$1,328.00

	A	B	C	D	E
689	<b>Wireless USA Total</b>				<b>\$2,453.00</b>
690	Witmer Public Safety Group Inc	E1310631	FD-Pigskin/Gore Gloves	02/12/2015	\$317.35
691	<b>Witmer Public Safety Group Inc Total</b>				<b>\$317.35</b>
692	Wood Bakery	27752	Wtr-Asst'd Donuts for ISAWWA Training	03/03/2015	\$23.36
693		27753	Admin-Danish for Meeting	03/04/2015	\$32.40
694		27940	PD-Cake for Senior Citizen Police Academy	02/19/2015	\$31.50
695	<b>Wood Bakery Total</b>				<b>\$87.26</b>
696	Woody's Municipal Supply Co	44356	Strts-Tires, Shipping	02/20/2015	\$376.62
697	<b>Woody's Municipal Supply Co Total</b>				<b>\$376.62</b>
698	Wright Express	39965001	Monthly Fuel Charges	02/28/2015	\$20,526.60
699	<b>Wright Express Total</b>				<b>\$20,526.60</b>
700	XVIII Wheelers Truck Washes	12777271297	Strts-Truck Wash	02/24/2015	\$80.00
701		12801323009	Strts-Truck Wash	03/05/2015	\$80.00
702		22778123265	Strts-Truck Wash	02/24/2015	\$80.00
703		32782514177	Strts-Truck Wash	02/25/2015	\$45.00
704		32801650689	Strts-Truck Wash	03/05/2015	\$80.00
705		42801454081	Strts-Truck Wash	03/05/2015	\$80.00
706		52777402369	Strts-Truck Wash	02/24/2015	\$80.00
707		62777140225	Strts-Truck Wash	02/24/2015	\$80.00
708		62802330337	Strts-Truck Wash	03/05/2015	\$80.00
709		72777205761	Strts-Truck Wash	02/24/2015	\$80.00
710		72801257473	Strts-Truck Wash	03/05/2015	\$80.00
711		72801519617	Strts-Truck Wash	03/05/2015	\$80.00
712		82777467905	Strts-Truck Wash	02/24/2015	\$80.00
713		92777533441	Strts-Truck Wash	02/24/2015	\$80.00
714		92801585153	Strts-Truck Wash	03/05/2015	\$80.00
715	<b>XVIII Wheelers Truck Washes Total</b>				<b>\$1,165.00</b>
716	Zoll Medical Corporation	2216352	EMS-Medical Supplies	02/24/2015	\$501.11
717	<b>Zoll Medical Corporation Total</b>				<b>\$501.11</b>
718	<b>Grand Total</b>				<b>\$515,195.72</b>