

**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: April 17, 2015  
Subject: Invoices for April 20, 2015  
Amount: \$1,173,509.46  
Warrant: #323

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for March 20, 2015 in the amount of \$1,154,141.54, as well as \$17,467.92 for Seasonal Park Payments and \$1,900.00 for Park 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 April 20, 2015  
Warrant #323

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 21<sup>st</sup> of April, 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	04/21/2015			
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	A-1 Security Specialists Inc	79226	CityHall-Sargent Key	04/10/2015	\$3.00
7	<b>A-1 Security Specialists Inc Total</b>				<b>\$3.00</b>
8	Absopure Water Co	55072461	Strts-Lease Payment	03/31/2015	\$5.00
9		55074170	IT-Lease Payment	03/31/2015	\$5.00
10		55079408	WWTP-Lease Payment	03/31/2015	\$5.00
11		83575988	Strts-Drinking Water	04/08/2015	\$42.00
12	<b>Absopure Water Co Total</b>				<b>\$57.00</b>
13	Ace Hardware of O'Fallon	59790	Strts-Mailbox Post, Mailbox	03/03/2015	\$69.98
14		59890	Strts-Simple Green Cleaner	03/09/2015	\$19.98
15		59893	Strts-Propane Tank Refill	03/09/2015	\$17.99
16		59957	WWTP-Tubing Cutter, Duct Tape, Saddle, Connector	03/11/2015	\$31.46
17		59962	Swr-Copper Tube, Asst'd Fasteners	03/11/2015	\$1.96
18		60063	Wtr-Trash Bags, Poly Film	03/17/2015	\$26.98
19		60071	Wtr-Propane Tank Refill	03/17/2015	\$59.98
20		60075	Strts-Asst'd Fasteners	03/17/2015	\$3.10
21		60090	Pks/Rec-Door Stop, Bulb	03/18/2015	\$15.93
22		60091	Depot-Door Stop	03/18/2015	\$1.99
23		60152	Wtr-Propane Tank Refill	03/20/2015	\$34.99
24		60214	Wtr-Marking Paint, Gloves, Recip Saw	03/23/2015	\$129.94
25		60249	Strts-Black Caps, Black Pipe	03/25/2015	\$16.73
26		60259	Wtr-Glue, Asst'd Fasteners	03/25/2015	\$14.59
27		60385	WWTP-Pry Bar, File, File Mill	03/30/2015	\$39.97
28		60401	Swr-Aluminum Box Level	03/31/2015	\$39.99
29		Mar2015Disc-PW	PW-March 2015 Discount	03/31/2015	-\$52.17
30	<b>Ace Hardware of O'Fallon Total</b>				<b>\$473.39</b>
31	Active Network LLC	11065943	Pks/Rec-Cash Drawer, Thermal Receipt Printer, Dynamag 3-Trk USB	03/23/2015	\$1,894.20
32	<b>Active Network LLC Total</b>				<b>\$1,894.20</b>
33	Advance Auto Parts	7432506162571	Strts-Engine Computer	03/02/2015	\$19.92
34		7432506383157	Strts-1/2 Ton Hyd Trans Jack	03/04/2015	\$530.00
35		7432506583234	Strts-Air Filter, Wiper Blades	03/06/2015	\$83.40
36		7432506583251	Strts-Return Parts Credit	03/06/2015	-\$83.38
37		7432506583252	Strts-Air Filter, Wiper Blades	03/06/2015	\$56.49
38		7432506583275	Strts-Foam Ear Plugs	03/06/2015	\$3.96
39		7432506583276	Strts-Ear Plugs Credit	03/06/2015	-\$3.96
40		7432506610162008	Strts-Air Filters	03/07/2015	\$15.50
41		7432507183530	Strts-Oil, Filters	03/12/2015	\$92.90
42		7432507183534	Strts-Oil Filter Credit	03/12/2015	-\$2.95
43		7432507183535	Strts-Oil Filter	03/12/2015	\$2.95

	A	B	C	D	E
44	Advance Auto Parts	7432507623879	Strts-Lenses & Markers, Marker Lamp	03/17/2015	\$22.50
45		7432507635388	Strts-Cabin Air Filter, Oil/Air Filters	03/17/2015	\$15.86
46		7432507863055	Strts-Load Adjusting Shk	03/19/2015	\$121.67
47		7432507983997	Wtr-Coil Ignition	03/20/2015	\$234.90
48		7432508284034	Strts,Wtr-Oil/Air Filters	03/23/2015	\$45.16
49		7432508463237	Strts-Brake Pads, Core Brake Caliper	03/25/2015	\$130.85
50		7432508535905	Strts-Front Brake Hose	03/26/2015	\$31.99
51		7432508563256	Strts-Hub & Bearing Assy	03/26/2015	\$90.39
52		7432508563257	Strts-Brake Pad Credit	03/26/2015	-\$44.65
53	<b>Advance Auto Parts Total</b>				<b>\$1,363.50</b>
54	All Inclusive Rec LLC	1332	Pks/Rec-Playground Mulch	04/07/2015	\$2,062.00
55	<b>All Inclusive Rec LLC Total</b>				<b>\$2,062.00</b>
56	Al's Automotive Supply Inc	05FO0429	FD-Oil, Rotell Shell, Filters, Element	03/02/2015	\$439.97
57		05FO3585	FD-Grease Fitting Asst	03/05/2015	\$11.95
58		05FO3732	FD-(Tax Exempt) Diesel Exh Fluid	03/05/2015	\$4.95
59		05FO4044	FD-(Tax Exempt) Credit Memo	03/05/2015	-\$4.95
60		05FO4051	FD-(Tax Exempt) Diesel Exh Fluid 2.5 Gal	03/05/2015	\$12.41
61		05FO9088	FD-(Tax Exempt) Fuse	03/11/2015	\$6.24
62		05FP3969	FD-Lamps	03/16/2015	\$11.00
63	<b>Al's Automotive Supply Inc Total</b>				<b>\$481.57</b>
64	Alsup Traditional Yang Style Tai Chi	5470B	Pks/Rec-Tai Chi (April)	04/13/2015	\$45.50
65	<b>Alsup Traditional Yang Style Tai Chi Total</b>				<b>\$45.50</b>
66	AMD Paper Service	0401-053115	EconDev-Subscription Renewal	04/01/2015	\$33.10
67	<b>AMD Paper Service Total</b>				<b>\$33.10</b>
68	Ameren Illinois	0301-040115	Strts-Lighting Charges	04/07/2015	\$33.71
69	<b>Ameren Illinois Total</b>				<b>\$33.71</b>
70	AmerenIP	0217-031815	Monthly Utilities	04/07/2015	\$56,825.96
71	<b>AmerenIP Total</b>				<b>\$56,825.96</b>
72	Anderson Pest Solutions	3310774	Pks/Rec-Hesse Park Pest Control	04/01/2015	\$32.76
73		3310787	CityHall-Pest Control	04/01/2015	\$162.33
74		3312052	Pks/Rec-Pest Control at Park Maint	04/01/2015	\$60.00
75	<b>Anderson Pest Solutions Total</b>				<b>\$255.09</b>
76	APA-St Louis Metro Section	041315	CDD-April 2015 Luncheon	04/13/2015	\$40.00
77	<b>APA-St Louis Metro Section Total</b>				<b>\$40.00</b>
78	Aramark Uniform Services	452-8607655	PF/EMS-Mat Service	04/02/2015	\$116.82
79	<b>Aramark Uniform Services Total</b>				<b>\$116.82</b>
80	Arthur J Lager Monument Co	10150300B	Cemetery-Engrave Paver/Cavins, Joan	04/09/2015	\$45.00
81	<b>Arthur J Lager Monument Co Total</b>				<b>\$45.00</b>
82	Asphalt Sales & Products Inc	27507	MFT-Cold Patch	03/31/2015	\$189.60
83	<b>Asphalt Sales &amp; Products Inc Total</b>				<b>\$189.60</b>
84	AT&T	040615	Wtr-Payment for Damages	04/06/2015	\$306.39
85		1480057207	Acct 171-796-1027 322	03/28/2015	\$1,885.00
86		618628691704	618 628-6917 330 7	04/04/2015	\$76.95

	A	B	C	D	E
87	<b>AT&amp;T Total</b>				<b>\$2,268.34</b>
88	Auffenberg Dealer Group	77417	FD-Hose Asy, Oil Plug	03/31/2015	\$283.00
89	<b>Auffenberg Dealer Group Total</b>				<b>\$283.00</b>
90	Azavar Audit Solutions Inc	10793	April 2015 Contingency Payment	04/01/2015	\$16,586.20
91		10856	April 2015 Contingency Payment	04/07/2015	\$5,520.83
92	<b>Azavar Audit Solutions Inc Total</b>				<b>\$22,107.03</b>
93	Bank of Edwardsville, The	040915	CDD-Loan 1060302749 Pmt	04/09/2015	\$542.68
94		041515	CDD-Loan 1049453849 Pmt	04/15/2015	\$532.23
95	<b>Bank of Edwardsville, The Total</b>				<b>\$1,074.91</b>
96	Bank of O'Fallon	041315A	FD-Loan 4950189010 Pmt	04/13/2015	\$19,850.82
97		041315B	FD-Loan 0900600495018 Pmt	04/13/2015	\$8,046.88
98	<b>Bank of O'Fallon Total</b>				<b>\$27,897.70</b>
99	Banner Fire Equip Inc	339345	FD-Bunker Gear	04/10/2015	\$10,703.00
100	<b>Banner Fire Equip Inc Total</b>				<b>\$10,703.00</b>
101	Bel-O Cooling & Heating Inc	82223	FD-Labor, Capacitor Replacement	03/30/2015	\$690.00
102		82266	Depot-Labor	04/02/2015	\$135.00
103		82341	Pks/Rec-Install Changeable Water Filter	04/09/2015	\$379.00
104	<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$1,204.00</b>
105	Ben Meadows Company	1020548938	Pks/Rec-Measuring Tape, Quickfist, 10" Draw Shave	03/23/2015	\$127.62
106		1020560503	Sportspark-Caliper, Digital, Scale, Spotlight, Corkback Ruler	03/30/2015	\$340.13
107	<b>Ben Meadows Company Total</b>				<b>\$467.75</b>
108	BG Services Inc	172975-IN	FD-Fuel Treatment for Diesel Trucks	04/03/2015	\$138.00
109	<b>BG Services Inc Total</b>				<b>\$138.00</b>
110	Bruckert, Gruenke & Long PC	3215	Rasp Farm TIF Reimbursables	03/31/2015	\$45.00
111		3216	Downtown TIF Reimbursables	03/31/2015	\$1,192.50
112		3217	Green Mount Medical Campus TIF	04/06/2015	\$157.50
113		3219	CDD-Retail Sales Tax Rebate Agreement	03/31/2015	\$157.50
114		3220	Ice Rink TIF Reimbursables	03/31/2015	\$3,240.00
115		3221	OVERPAYMENT REFUND	04/06/2015	-\$1.50
116	<b>Bruckert, Gruenke &amp; Long PC Total</b>				<b>\$4,791.00</b>
117	Buckeye Cleaning Center	861722	Pool,Sportspark-2 Ply Green Seal Ecosoft, Roll Towel	04/07/2015	\$422.76
118		878483	Sportspark-Disinfectant, Foam Spray, Shelves	03/24/2015	\$930.37
119	<b>Buckeye Cleaning Center Total</b>				<b>\$1,353.13</b>
120	Burns & McDonnell	80012-4	IT-GIS and Cityworks Support	03/24/2015	\$7,874.75
121		83444-1	IT-Contracted Services	03/26/2015	\$7,649.34
122	<b>Burns &amp; McDonnell Total</b>				<b>\$15,524.09</b>
123	Bush KFC Inc	040615	Strts-Warranty Deed	04/06/2015	\$5,000.00
124		040615B	Strts-Temporary Const Easement	04/06/2015	\$600.00
125	<b>Bush KFC Inc Total</b>				<b>\$5,600.00</b>
126	Business Districts Inc	2170	Downtown TIF	04/07/2015	\$3,850.00
127	<b>Business Districts Inc Total</b>				<b>\$3,850.00</b>
128	Butler Supply Co	11939601	PD/EMS-Lights	02/12/2015	\$155.28
129		11974902	Swr-Conduit	03/25/2015	\$520.89

	A	B	C	D	E
130	Butler Supply Co	11974903	PW-Bldg Inspection Supplies	03/25/2015	\$494.29
131		11980357	PW-Bldg Inspection Supplies	03/31/2015	\$92.49
132		11981912	PW-Bldg Inspection	04/02/2015	\$213.33
133		11983178	PW-Bldg Inspection Supplies	04/02/2015	\$59.42
134		11983179	Swr-Fire Alarm Conduit	04/02/2015	\$51.94
135		11984372	PW-Bldg Inspection Supplies	04/03/2015	\$147.23
136		11989477	Swr-Lights	04/09/2015	\$117.00
137	<b>Butler Supply Co Total</b>				<b>\$1,851.87</b>
138	CACI	65.00	PD-ChildFirst Protocol Update Training Registration	04/01/2015	\$65.00
139	<b>CACI Total</b>				<b>\$65.00</b>
140	Car Quest Auto Parts	1748-243555	Strts-Parts and Supplies	03/30/2015	\$2,862.65
141	<b>Car Quest Auto Parts Total</b>				<b>\$2,862.65</b>
142	Casper Stolle Quarry	987011	Swr-Rock	04/01/2015	\$314.28
143		987082	Swr-Rock	04/02/2015	\$645.96
144		987126	Swr-Rock	04/03/2015	\$528.32
145	<b>Casper Stolle Quarry Total</b>				<b>\$1,488.56</b>
146	Charter Communications	0401-043015	FD,EMS-Acct 8345 78 205 0048974 Pmt	03/21/2015	\$58.61
147		0401-043015B	FD-Acct 8345 78 225 0104221 Pmt	03/23/2015	\$47.66
148		0408-050715	Wtr,Strts-Acct 8345 78 225 0099975 Pmt	04/01/2015	\$14.22
149		0408-050715B	FD-Acct 8345 78 225 0076569 Pmt	04/01/2015	\$25.51
150	<b>Charter Communications Total</b>				<b>\$146.00</b>
151	Chick-fil-A Inc	032815	Sportspark-Concession Food	03/28/2015	\$228.01
152	<b>Chick-fil-A Inc Total</b>				<b>\$228.01</b>
153	Christ Bros Asphalt Inc	1904	Swr-Memorial East Sanitary Sewer	03/30/2015	\$12,116.24
154	<b>Christ Bros Asphalt Inc Total</b>				<b>\$12,116.24</b>
155	Clemons, Ebony	033115	TUITION REIMBURSEMENT	03/31/2015	\$2,964.46
156	<b>Clemons, Ebony Total</b>				<b>\$2,964.46</b>
157	Cletes Auto Repair	80824	PD-Svc on 2008 Ford Crown Vic, Unit 55	03/31/2015	\$1,533.21
158		80826	PD-Svc on 2008 Ford Crown Vic, Unit 55	03/31/2015	\$60.00
159		80850	PD-Svc on 2011 Crown Victoria, Unit 64	03/31/2015	\$259.51
160	<b>Cletes Auto Repair Total</b>				<b>\$1,852.72</b>
161	Commerce Bank	AD032615-1	Pks/Rec-Adobe Indesign Software for Brochure	03/11/2015	\$29.99
162		BS032615-1	FD-Supplies, Tools	03/05/2015	\$497.12
163		BS032615-2	FD-Conference Lodging	03/06/2015	\$156.80
164		BS032615-3	FD-Executive Advisory Board Meeting	03/10/2015	\$50.03
165		BS032615-4	FD-Stat Padz	03/10/2015	\$68.91
166		BS032615-5	FD-Office Supplies and Equipment	03/12/2015	\$179.99
167		BS032615-6	FD-Wall Surface Pro 3, Adapter, Miscosdhc	03/13/2015	\$100.97
168		BS032615-7	FD-Uniform Storage Boxes	03/19/2015	\$39.12
169		CS032615-1	FD-Side Seal Low Profile, Hairpin Clip	03/05/2015	\$47.05
170		DB032615-1	Strts-IAFSM Conference Registration	02/27/2015	\$470.00
171		DB032615-2	Strts-Lodging for IAFSM Conference	03/14/2015	\$277.76
172		DG032615-1	IT-Pager Duty Callout Service	03/11/2015	\$90.00

	A	B	C	D	E
173	Commerce Bank	DG032615-2	Wtr/Swr-Airfare to Cityworks Conference	03/20/2015	\$1,106.40
174		FS032615-1	Wtr,Strts-Otterboxes	03/05/2015	\$318.72
175		GG032615-1	Admin-Dinner with City Atty and Attorney Skip	03/03/2015	\$57.00
176		JF032615-1	Pks/Rec-Training Lunch for FT Staff & Crewleaders	02/26/2015	\$70.53
177		JF032615-2	Sportspark-Training Courses	03/05/2015	\$128.00
178		JF032615-3	Pks/Rec-Briar & Brush Pants	03/17/2015	\$69.50
179		JF032615-4	Sportspark-Reference Materials	03/19/2015	\$106.75
180		JS032615-1	CDD-NEC Tabs, Reference Materials	02/26/2015	\$88.34
181		JS032615-2	CDD-Uniform Pants/McNulty, Jerry	02/26/2015	\$45.16
182		JS032615-3	CDD-Inspector Skills, Exam	03/09/2015	\$213.45
183		JS032615-4	CDD-Weather Floor Liners	03/13/2015	\$59.95
184		JS032615-5	CDD-Lodging in Bolingbrook, IL	03/13/2015	\$99.45
185		MAF032615-1	PD-License Plate Renewal	03/02/2015	\$103.25
186		MAF032615-2	Admin-Municipal Clerks Lodging	03/12/2015	\$221.28
187		MJH032615-1	Pks/Rec-2015 Aladdin	03/02/2015	\$209.16
188		MJH032615-2	Pks/Rec-Tire for Prius	03/14/2015	\$114.27
189		MK032615-1	Lib-Shipping	02/26/2015	\$183.97
190		MK032615-2	Lib-CD Protective Cases	03/07/2015	\$83.60
191		MK032615-3	Lib-Disc-Go-Devil w/Starter Pack	03/13/2015	\$820.00
192		MK032615-4	Lib-Personalized Roll Address Labels	03/17/2015	\$99.50
193		MS032615-1	Lib-Facebook Ad	02/28/2015	\$7.71
194		MS032615-1Pks	Pks/Rec/Cemetery-Office Supplies	02/25/2015	\$622.79
195		MS032615-2	Lib-Web Hosting	03/05/2015	\$18.70
196		MS032615-3	Lib-Books, DVD's, Materials	03/09/2015	\$88.60
197		MS032615-4	Lib-Backup Service	03/18/2015	\$2.25
198		MS032615-5	Lib-Reimbursed for Personal Item	03/23/2015	\$14.18
199		NM032615-1	Pks/Rec-Soccer Assn	02/27/2015	\$15.00
200		NM032615-2	Pks/Rec-Program Lunch	03/08/2015	\$161.09
201		NM032615-3	Pks/Rec-2015 Tournament Registration	03/21/2015	\$300.00
202		OPD032615-1	PD-Travel Expenses to Pick Up Charger	03/08/2015	\$1,538.00
203		PF032615-1	EconDev-Lodging for ILCMA Winter Conf	02/28/2015	\$295.68
204		PF032615-2	EconDev-SLACMA Luncheon Payment	03/06/2015	\$279.39
205		PPC032615-1	Pks/Rec-Baseball Tryout Numbers	03/06/2015	\$20.00
206		PPC032615-2	Pks/Rec-Canvas Painting Supplies	03/13/2015	\$73.24
207		RJ032615-1	Lib-Program Luncheon	03/03/2015	\$44.00
208		RJ032615-2	Lib-Lunch for Holocaust Speaker	03/13/2015	\$56.26
209		RMH032615-1	PD/EMS-Headsets for Dispatch	03/17/2015	\$343.71
210		SE032615-1	Wall Street Journal Monthly Fee	03/01/2015	\$32.99
211		SE032615-2	Admin-ITIA Member Conference Registration	03/05/2015	\$600.00
212		SE032615-3	Admin-Drinks for Ameren Settlement Lunch	03/12/2015	\$7.73
213		SE032615-4	Admin-Salad for Ameren Settlement Lunch	03/13/2015	\$33.48
214		SE032615-5	Admin-Pizza for Ameren Settlement Lunch	03/14/2015	\$70.65
215		SG032615-1	Fac-City Hall Plants	03/12/2015	\$500.00

	A	B	C	D	E
216		SG032615-2	Pks/Rec-Horticultural Crew Supply Storage	03/20/2015	\$1,461.83
217		TD032615-1	PD,EconDev,Pks-Credit, Switch Box, Kiosk PC	04/28/2015	\$214.67
218		TD032615-2	Admin,FD-Tablets	02/27/2015	\$1,429.96
219		TD032615-3	EconDev-Video Adapter	03/02/2015	\$4.49
220		TR032615-1	Lib-Baby Oil	03/03/2015	\$15.00
221		TR032615-2	Lib-Program Supplies	03/06/2015	\$56.93
222		TR032615-3	Lib-Items for Harry Potter Program	03/12/2015	\$20.44
223		TR032615-4	Lib-Glow-in-Dark Pigment, Monarch Butterfly	03/16/2015	\$55.80
224		TR032615-5	Lib-Harry Potter Supplies	03/19/2015	\$40.50
225		TR032615-6	Lib-DVD's, BluRay's	03/21/2015	\$64.95
226		TS032615-1	CDD-2015 APA Nat'l Planning Conference Registration	03/02/2015	\$1,117.00
227		TS032615-2	CDD-Foam Mount Prints	03/16/2015	\$288.00
228	<b>Commerce Bank Total</b>				<b>\$16,101.04</b>
229	Community Wholesale Tire Inc	8295244	Strts-Tire	02/24/2015	\$125.19
230		8295246	Strts-Tire	02/24/2015	\$107.77
231		8295254	Strts,Wtr-Tires	02/04/2015	\$1,081.60
232		8295258	Strts-Tires	02/04/2015	\$449.08
233		8296858	Strts-Tire	02/05/2015	\$152.50
234		8316148	Strts-Tires	02/23/2015	\$704.14
235	<b>Community Wholesale Tire Inc Total</b>				<b>\$2,620.28</b>
236	Continental Research Corp	418015-CRC-2	Sportspark-Absorbit	03/26/2015	\$178.82
237	<b>Continental Research Corp Total</b>				<b>\$178.82</b>
238	Costello, Robin	FY15-HS	FY2015 Healthy Spending Fund	04/07/2015	\$75.00
239	<b>Costello, Robin Total</b>				<b>\$75.00</b>
240	Datamax Office Systems	874066	Contract CN6537-01	04/07/2015	\$14.11
241		875548	Contract CN1970-01	03/08/2015	\$29.36
242	<b>Datamax Office Systems Total</b>				<b>\$43.47</b>
243	Datamax STL Leasing	:306309019	IT Plotter Lease	04/05/2015	\$254.56
244	<b>Datamax STL Leasing Total</b>				<b>\$254.56</b>
245	Dave Schmidt Truck Svc	T77887	EMS-Svc on 2013 Ford F450, Unit 4355	03/02/2015	\$1,298.79
246		T78049	FD-Svc on 2008 Ladder Truck, Unit 4319	03/23/2015	\$3,510.98
247		T78096	EMS-Svc on 2000 Freightliner, Unit 4366	03/26/2015	\$151.48
248		T78109	EMS-Svc for 2000 Freightliner, Unit 4366	03/27/2015	\$312.41
249		T78120	FD-Svc on 2014 Smeal, Unit 4341	03/30/2015	\$1,259.35
250		T78143	FD-Svc on 2013 Spartan, Unit 4331	03/31/2015	\$759.34
251	<b>Dave Schmidt Truck Svc Total</b>				<b>\$7,292.35</b>
252	DELL	XJN8N24K6	M1000 Midplane Upgrade Services	03/13/2015	\$1,295.00
253		XJNCP6F46	IT-Monitors for Thin Clients and Kiosk PC	03/20/2015	\$280.77
254	<b>DELL Total</b>				<b>\$1,575.77</b>
255	DirecTV LLC	25332920535	FD-TV Service (3/9/15-4/8/15)	03/10/2015	\$258.78
256		25558208145	FD-TV Service (04/09/15-05/08/15)	04/10/2015	\$258.98
257	<b>DirecTV LLC Total</b>				<b>\$517.76</b>
258	Eastern Illinois University	040915	Admin-2015-2016 Membership Application	04/09/2015	\$90.00



	A	B	C	D	E
259	Eastern Illinois University Total				<b>\$90.00</b>
260	Econ-O-Johns LLC	J-84149	Pks/Rec-Lacrosse Porta Potty	03/27/2015	\$125.00
261		J-84167	Sportspark-Porta Potty	03/30/2015	\$125.00
262	Econ-O-Johns LLC Total				<b>\$250.00</b>
263	Ed Roehr Safety Products	424482	PD-Apex Carrier	02/12/2015	\$1,305.40
264		427117	PD-Carrier Velcroed, Uniform Shirt	03/30/2015	\$792.53
265	Ed Roehr Safety Products Total				<b>\$2,097.93</b>
266	EJ Equipment Inc	68058	Strts-Camera Wheels	03/30/2015	\$799.64
267	EJ Equipment Inc Total				<b>\$799.64</b>
268	Environmental Resource Assoc	753864	WWTP-Lab Supplies	04/06/2015	\$521.54
269	Environmental Resource Assoc Total				<b>\$521.54</b>
270	ERB Equipment/Mitchell	152030	Strts-Air/Oil Filters, Filter Elements, Oil	03/31/2015	\$1,014.18
271		152044	Strts-Air/Oil Filters, Filter Element, Clamp, Oil	03/31/2015	\$1,006.19
272		152174	Strts-Rod, Freight	04/06/2015	\$45.89
273	ERB Equipment/Mitchell Total				<b>\$2,066.26</b>
274	ERB Turf Equipment/Swansea	329631	Strts-Air/Oil/Fuel Filters, Filter Breather, Fan Belt	03/30/2015	\$509.04
275	ERB Turf Equipment/Swansea Total				<b>\$509.04</b>
276	Express Design Group Inc	12339	Pks/Rec-Kixx for a Cause Shirts	09/30/2014	\$2,364.20
277		12340	Pks/Rec-Kixx for a Cause Shirts	09/30/2014	\$310.00
278	Express Design Group Inc Total				<b>\$2,674.20</b>
279	Express Medical Care LLC	2354	PD,EMS-Physical/Kuhl, Carmen	03/25/2015	\$213.75
280	Express Medical Care LLC Total				<b>\$213.75</b>
281	Fastenal Company	ILBEL68077	PW-Safety Supplies	03/30/2015	\$508.08
282		ILBEL68101	PW-Safety Supplies	03/31/2015	\$280.92
283	Fastenal Company Total				<b>\$789.00</b>
284	Fire Apparatus & Supply Team	15-119	FD-Fire Hose Tube	03/30/2015	\$132.50
285		15-128	FD-Weatherproof Cover	03/30/2015	\$36.92
286		15-129	FD-Charging Rack, Mounting Rack	03/30/2015	\$54.58
287		15-130	FD-AC Connector	03/30/2015	\$192.56
288		15-131	FD-Boots	03/30/2015	\$2,415.73
289		15-148	FD-Face Cap Assembly, Shipping	03/02/2015	\$40.50
290	Fire Apparatus & Supply Team Total				<b>\$2,872.79</b>
291	Forestry Suppliers Inc	718336-00	Sportspark-Nylon Tape	03/24/2015	\$202.96
292	Forestry Suppliers Inc Total				<b>\$202.96</b>
293	Four Seasons Dist	46429	Sportspark-Concession Food	04/07/2015	\$1,970.50
294	Four Seasons Dist Total				<b>\$1,970.50</b>
295	France Mechanical Corp	11952	PD/EMS-Checked Vav Reheat Boxes, Replaced Contractors	03/26/2015	\$480.23
296		11953	PD/EMS-Replace Unit Heaters, Repaired RTU #6	03/26/2015	\$4,746.79
297	France Mechanical Corp Total				<b>\$5,227.02</b>
298	Frank, Jamie	0124-022315	Reimb/Cell Phone Charges	02/23/2015	\$45.00
299		0224-032315	Reimb/Cell Phone Charges	03/23/2015	\$45.00
300	Frank, Jamie Total				<b>\$90.00</b>
301	Frost Electric Supply Co	53488225.001	Sportspark-Light Bulbs	03/23/2015	\$714.24

	A	B	C	D	E
302	Frost Electric Supply Co	S3492020.001	Strts-Lamps	03/31/2015	\$830.82
303	<b>Frost Electric Supply Co Total</b>				<b>\$1,545.06</b>
304	Funk, Dale M	15-146	Admin-Abrahm Mayo - FOIA Request	04/02/2015	\$270.00
305		15-148	Admin-Video Gaming	04/02/2015	\$997.50
306		15-149	PD-Toennies Mailbox Issue	04/03/2015	\$105.00
307		15-151	Admin-Corporate Matter	04/09/2015	\$330.00
308		Apr 2015	Attorney Retainer Fee	04/09/2015	\$2,250.00
309	<b>Funk, Dale M Total</b>				<b>\$3,952.50</b>
310	Funk, Pam	040715	MILEAGE REIMBURSEMENT	04/07/2015	\$299.39
311	<b>Funk, Pam Total</b>				<b>\$299.39</b>
312	Garnto, Sterling	041115	Pks/Rec-Garden Club Mulch	04/11/2015	\$156.00
313	<b>Garnto, Sterling Total</b>				<b>\$156.00</b>
314	Gemplers	1020552845	Sportspark-Pest Cab SLFCLS	03/24/2015	\$1,475.28
315		1020553624	Sportspark-Refund Credit	03/25/2015	-\$207.90
316		1020559621	Cemetery-Pesticide Safety Cabinet	03/27/2015	\$1,373.34
317		1020566334	Pks/Rec-Pike Pole, Cone, Signs, Traffic Cones	04/01/2015	\$303.45
318	<b>Gemplers Total</b>				<b>\$2,944.17</b>
319	Gonzalez Companies LLC	3692-Bal	Sportspark Concession Pavilion	09/10/2014	\$5,000.00
320	<b>Gonzalez Companies LLC Total</b>				<b>\$5,000.00</b>
321	Gonzalez Office Products	SI00110035	PD-Office Supplies	03/27/2015	\$223.70
322		SI00111523	Admin-Stapler, Adding Machine Paper, Folders	04/08/2015	\$120.16
323		SI00111526	Admin-Paper	04/08/2015	\$104.40
324		SI00111527	PD-Staple Remover, Ink Cartridge	04/08/2015	\$94.91
325		SI00111528	PD/EMS-Ink Cartridge	04/08/2015	\$137.00
326		SI00111534	EconDev-Midback Chair	04/08/2015	\$137.43
327		SI00111893	FD-Binder Clips, Protector Sheets	04/10/2015	\$16.31
328	<b>Gonzalez Office Products Total</b>				<b>\$833.91</b>
329	Goodall Truck Testing	32735	Strts-Safety Check	03/18/2015	\$23.10
330		32790	Strts-Safety Check	03/31/2015	\$34.80
331	<b>Goodall Truck Testing Total</b>				<b>\$57.90</b>
332	Grainger	9704883876	Pool-Pallet Rack	04/01/2015	\$787.43
333	<b>Grainger Total</b>				<b>\$787.43</b>
334	Grand Rental Station	51262	Strts-CutOff Saw	04/01/2015	\$45.00
335	<b>Grand Rental Station Total</b>				<b>\$45.00</b>
336	Green Guard	1010021	Cemetery-First Aid Kit	01/30/2015	\$185.00
337		5063086	Sportspark-First Aid Re-Stock	04/01/2015	\$34.22
338	<b>Green Guard Total</b>				<b>\$219.22</b>
339	Green Machine Lawn & Landscaping, Th	041415-#5	Various Mowing Jobs (4/1-4/14/15)	04/14/2015	\$4,063.00
340		041415-#6	Strts-Debris Removal & Cleanup	04/14/2015	\$210.00
341	<b>Green Machine Lawn &amp; Landscaping, The Total</b>				<b>\$4,273.00</b>
342	Green, Rockie	0208-030715	Reimb/Cell Phone Charges	03/07/2015	\$30.00
343	<b>Green, Rockie Total</b>				<b>\$30.00</b>
344	H & G/Schultz Door	234520	PD-Door Repl, Fillers	03/20/2015	\$1,863.75

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345	<b>H &amp; G/Schultz Door Total</b>				<b>\$1,863.75</b>
346	Hach Company	9306049	Wtr/WWTP-Lab Chemicals	03/30/2015	\$898.90
347	<b>Hach Company Total</b>				<b>\$898.90</b>
348	Harrison, Clara	040815	Employee Computer Procurement	04/08/2015	\$900.00
349	<b>Harrison, Clara Total</b>				<b>\$900.00</b>
350	HD Supply Waterworks Ltd	D720351	Swr-Adapter, Solvent Weld	03/31/2015	\$17.90
351		D738057	Wtr-PMKCRS Water Main Replacement	04/03/2015	\$885.64
352		D769878	Swr-Cleanout Plug	04/10/2015	\$104.80
353	<b>HD Supply Waterworks Ltd Total</b>				<b>\$1,008.34</b>
354	Henricksen and Company Inc	558844	FD HQ, Park Maint Bldg-Flagship Series Pedestal, Repl Kit	02/19/2015	\$191.06
355	<b>Henricksen and Company Inc Total</b>				<b>\$191.06</b>
356	Henry, Bill	Mar 2015	March 2015 Mileage Reimb	04/01/2015	\$120.18
357	<b>Henry, Bill Total</b>				<b>\$120.18</b>
358	Heros in Style	137628	pd-Uniforms/Wagner, Joe	03/25/2015	\$110.48
359		137629	PD-Uniforms/Hesselbacher, Daniel	03/25/2015	\$110.48
360		137879	FD-Uniforms/Valetine, Jennifer	04/06/2015	\$265.35
361	<b>Heros in Style Total</b>				<b>\$486.31</b>
362	Home Depot, The	1014022	Strts-Shop Supplies	03/24/2015	\$54.93
363		2011824	Pks/Rec-Seasonal Field Crew Supplies	03/03/2015	\$172.22
364		2012841	Pks/Rec-Concrete	03/13/2015	\$28.73
365		2013971	Sportspark-Coarse Drywall, Terrace Hook, Blades	03/23/2015	\$204.87
366		5013590	Sportspark-Hex Nuts, Ratchet, Drive, Gloves	03/20/2015	\$55.18
367		6590631	EMS-Tier Rack, Milk Crate	03/19/2015	\$111.98
368		7022892	Pks/Rec-Pipe	03/18/2015	\$7.75
369		9014258	Strts-Supplies	03/26/2015	\$110.12
370	<b>Home Depot, The Total</b>				<b>\$745.78</b>
371	Horner & Shifrin Inc	47854	MFT-Simmons, Fairwood Hills, Milburn School Rd Rndabout	02/10/2015	\$4,649.18
372		48122	N Greenmount Rd	04/03/2015	\$1,839.44
373	<b>Horner &amp; Shifrin Inc Total</b>				<b>\$6,488.62</b>
374	Hughes Customat Inc	20688	Strts,Wtr-Mat Service	04/07/2015	\$44.61
375		20692	Swr-Mat Service	04/07/2015	\$36.81
376	<b>Hughes Customat Inc Total</b>				<b>\$81.42</b>
377	IL American Water Co	0402-050115	FD-Utilities/102 Oak St	04/02/2015	\$25.30
378	<b>IL American Water Co Total</b>				<b>\$25.30</b>
379	IL Dept of Transportation	107874	MFT-Frontage & Venita Rds	03/01/2015	\$481,020.48
380	<b>IL Dept of Transportation Total</b>				<b>\$481,020.48</b>
381	IL Section AWWA	200015200	WWTP-Training	01/29/2015	\$32.00
382		200016997	Wtr-Training	04/13/2015	\$64.00
383	<b>IL Section AWWA Total</b>				<b>\$96.00</b>
384	Int'l League of Cities Inc	040615	EconDev-Annual Membership	04/06/2015	\$1,000.00
385	<b>Int'l League of Cities Inc Total</b>				<b>\$1,000.00</b>
386	Jack Schmitt Premium Carwash	CW3052015	PD-Car Wash	03/05/2015	\$8.09
387		CW3062015	EMS-Car Wash	03/06/2015	\$11.69

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388	Jack Schmitt Premium Carwash	CW3072015	PD-Car Wash	03/07/2015	\$8.09
389		CW3092015	PD-Car Washes	03/09/2015	\$16.18
390		CW3112015	PD-Car Wash	03/11/2015	\$8.09
391		CW3142015	FD-Car Wash	03/14/2015	\$13.49
392		CW3232015	PD-Car Wash	03/23/2015	\$8.09
393		CW3262015	PD-Car Washes	03/26/2015	\$16.18
394		CW3302015	PD-Car Washes	03/30/2015	\$24.27
395		CW3312015	FD-Car Wash	03/31/2015	\$11.69
396	<b>Jack Schmitt Premium Carwash Total</b>				<b>\$125.86</b>
397	Jackson, Yielle	032315	CDD-Permit PM20150215 Refund	03/23/2015	\$50.00
398	<b>Jackson, Yielle Total</b>				<b>\$50.00</b>
399	Jet Precast and Ready Mix Co	68502	Parks Maint Bldg-Concrete Bin Blocks	03/24/2015	\$7,500.00
400	<b>Jet Precast and Ready Mix Co Total</b>				<b>\$7,500.00</b>
401	John Deere Company	71221409	Pks/Rec-Quick Coupler, Plastic Glove Angle Valve	04/07/2015	\$111.03
402	<b>John Deere Company Total</b>				<b>\$111.03</b>
403	Johnson, Michelle L	5589B	Pks/Rec-Zumba	04/13/2015	\$84.00
404	<b>Johnson, Michelle L Total</b>				<b>\$84.00</b>
405	Kenneth Lee James Assoc Inc	91122678	Admin-Flags	04/01/2015	\$888.00
406	<b>Kenneth Lee James Assoc Inc Total</b>				<b>\$888.00</b>
407	Kohnen AC & Heating Inc	20690	WWTP-Service Call, Labor	04/07/2015	\$425.00
408	<b>Kohnen AC &amp; Heating Inc Total</b>				<b>\$425.00</b>
409	Krebs Associates LLC, Glen	15-0302	Wtr/Swr-Utility Bill Sheets	03/30/2015	\$4,048.19
410		15-0309	Admin-Water Bill Insert	03/31/2015	\$698.00
411	<b>Krebs Associates LLC, Glen Total</b>				<b>\$4,746.19</b>
412	Kuhlmann Design Group Inc	60434	MFT-Ashland Ave Extension	03/06/2015	\$18,600.00
413	<b>Kuhlmann Design Group Inc Total</b>				<b>\$18,600.00</b>
414	L W Contractors Inc	13751	Swr-Agnes Dr Sanitary Line Rehab	03/31/2015	\$5,218.50
415		13752	Swr-Memorial East Sanitary Sewer	03/31/2015	\$2,694.00
416		13753	Wtr-PMKCRS Water Main Replacement	03/31/2015	\$3,895.00
417	<b>L W Contractors Inc Total</b>				<b>\$11,807.50</b>
418	Lebanon Auto Parts	7753-46148	Strts-Mega Flex	04/01/2015	\$52.99
419	<b>Lebanon Auto Parts Total</b>				<b>\$52.99</b>
420	Lickenbrock & Sons Inc	42943	Swr-Tube	03/18/2015	\$15.96
421		42990	FD-Supplies for Station #2	04/01/2015	\$10.57
422		42995	FD-Pipe for Bollard	04/02/2015	\$26.50
423		42996	FD-Tube, Bar, Saw Cutting	04/03/2015	\$46.50
424		43008	Strts-Steel Bar, Tube	04/07/2015	\$15.72
425		43012	Strts-Supplies	04/07/2015	\$9.00
426	<b>Lickenbrock &amp; Sons Inc Total</b>				<b>\$124.25</b>
427	Lincoln National Life Insurance Co Emplc	122614	FD-Lincoln Natinal Advisors	12/26/2014	\$17,000.00
428	<b>Lincoln National Life Insurance Co Employer , The Total</b>				<b>\$17,000.00</b>
429	Lochmueller Group Inc	11	MFT-Venita Drive North	02/28/2015	\$498.31
430		901739	MFT-Land Acquisition Milburn School Rd, Ph 3 & 4	02/18/2015	\$1,887.75

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431	Lochmueller Group Inc Total				<b>\$2,386.06</b>
432	Lowenbaum Partnership LLC	74967	General Matters	03/31/2015	\$19,020.00
433	Lowenbaum Partnership LLC Total				<b>\$19,020.00</b>
434	MAC Electric Inc	3530	PD-Replace Ballast	03/26/2015	\$95.00
435		3535	Pks/Rec-Labor & Material to Install Electric for Pumps	04/01/2015	\$6,269.48
436	MAC Electric Inc Total				<b>\$6,364.48</b>
437	Maclair Asphalt Sales LLC	21469	MFT-Cold Patch	03/30/2015	\$1,008.00
438		21497	MFT-Cold Patch	04/01/2015	\$279.60
439		21530	MFT-Cold Patch	04/07/2015	\$274.80
440	Maclair Asphalt Sales LLC Total				<b>\$1,562.40</b>
441	Massey, Ryan	5680	Pks/Rec-Girls Basketball Clinic	04/13/2015	\$241.50
442	Massey, Ryan Total				<b>\$241.50</b>
443	Maxson Services	5528	PD-Repl Lav Faucet in Mens Hallway Bathroom	04/02/2015	\$244.21
444		7356	Fac-Repl Toilet in Bldg across from City Hall	03/30/2015	\$137.00
445	Maxson Services Total				<b>\$381.21</b>
446	Menard Inc	68032	Wtr-Batteries, Cleaner, Machete, Cement	04/14/2015	\$48.81
447	Menard Inc Total				<b>\$48.81</b>
448	Mensen, Erik	FY15-HS	FY2015 Healthy Spending Fund	03/26/2015	\$66.15
449	Mensen, Erik Total				<b>\$66.15</b>
450	Metro East Legacy	041315	Pks/Rec-Legacy Spring Classic/Curd, U9B	04/13/2015	\$465.00
451	Metro East Legacy Total				<b>\$465.00</b>
452	Metro Lock & Security	140429	PD-Rim Cylinder, Trip Chg, Labor	03/20/2015	\$197.32
453	Metro Lock & Security Total				<b>\$197.32</b>
454	Midwest Municipal Supply	140304	Swr-Indian Springs Lift Station Repl	04/02/2015	\$290.00
455		140385	Wtr-Repair Clamp, Union, Corp Stop	04/06/2015	\$2,246.33
456	Midwest Municipal Supply Total				<b>\$2,536.33</b>
457	Midwestern Propane Gas	21871	Strts-Fuel	04/14/2015	\$528.25
458	Midwestern Propane Gas Total				<b>\$528.25</b>
459	Millennia Professional Services of IL Ltd	ME14086.00-3	PropS-Eagle Drive Detention Basin Design	03/27/2015	\$5,318.50
460	Millennia Professional Services of IL Ltd Total				<b>\$5,318.50</b>
461	Missouri Rush SC	0508-051015	Pks/Rec-2015 Mothers Day Classic/Nieroda, U12G	04/01/2015	\$625.00
462	Missouri Rush SC Total				<b>\$625.00</b>
463	Morrow Brothers Ford Inc	041315	FD-2015 12 Passenger Van	04/13/2015	\$32,960.00
464	Morrow Brothers Ford Inc Total				<b>\$32,960.00</b>
465	Municipal Emergency Svcs	616502-SNV	FD-Gauge Retaining Strap	03/30/2015	\$55.91
466	Municipal Emergency Svcs Total				<b>\$55.91</b>
467	MVI Inc	P-38552-0	Wtr/Swr-SCADA Services	03/30/2015	\$2,600.00
468		P-38663-0	Wtr/Swr-SCADA Services	04/06/2015	\$2,600.00
469		P-38772-0	Wtr/Swr-SCADA Services	04/13/2015	\$2,600.00
470	MVI Inc Total				<b>\$7,800.00</b>
471	Namely Yours LLC	3044	Pks/Rec-Presidential Gift	04/06/2015	\$59.00
472	Namely Yours LLC Total				<b>\$59.00</b>
473	National Public Safety Info	97419	FD-2016 National Directory of Fire/EMS Administrators	02/25/2015	\$144.00

	A	B	C	D	E
474	<b>National Public Safety Info Total</b>				<b>\$144.00</b>
475	New World Systems	41836	PD/FD-Prepaid SSMA	04/15/2015	\$8,688.00
476	<b>New World Systems Total</b>				<b>\$8,688.00</b>
477	News Democrat	M0394084	CDD-Annexation Ad	03/29/2015	\$59.43
478	<b>News Democrat Total</b>				<b>\$59.43</b>
479	Oates Assoc Consulting Eng	26627	PropS-Southview Subdivision Drainage Rehab	04/06/2015	\$1,845.00
480	<b>Oates Assoc Consulting Eng Total</b>				<b>\$1,845.00</b>
481	O'Fallon Fire Dept	032815	FD-Easels	03/28/2015	\$38.60
482		1025	FD-Gas PW	04/03/2015	\$299.88
483		121114	16th Annual Spring Golf Classic Donation	12/11/2014	\$500.00
484		641	FD-3/31 Meal	03/30/2015	\$183.43
485		7828	FD-Supplies for Extended Staff Meeting	04/01/2015	\$104.48
486	<b>O'Fallon Fire Dept Total</b>				<b>\$1,126.39</b>
487	O'Fallon Progress Inc	M0395226	CDD, TIF-Advertisement	03/29/2015	\$381.00
488	<b>O'Fallon Progress Inc Total</b>				<b>\$381.00</b>
489	O'Fallon Winnelson Co	183566 00	Pool-Press Regulator	03/31/2015	\$52.13
490		183691 00	Pks/Rec-Copper End Caps	03/30/2015	\$8.84
491		183728 00	Pool-Coupling w/Stop	03/31/2015	\$8.30
492	<b>O'Fallon Winnelson Co Total</b>				<b>\$69.27</b>
493	O'Reilly Auto Parts	1151-490056	PD-Wiper Blades	03/13/2015	\$45.58
494		1151-492214	PD-Lamp	03/24/2015	\$5.99
495		1151-493434	Strts-Grease	03/31/2015	\$52.88
496		1151-493783	PD-Wheel Nuts	04/02/2015	\$97.60
497		1151-493830	CDD-Mini Lamp	04/02/2015	\$3.14
498		1151-494024	EMS-Wiper Blades	04/03/2015	\$47.98
499		1151-494302	FD-Wash & Wax, Funnel, Tire Shine, Hose Nozzle, Etc	04/04/2015	\$46.07
500		1151-494565	Strts-Pliers, Primary Wire, Toggle Switch	04/06/2015	\$62.87
501		1151-495067	Pks/Rec-Spark Plug, Silicone, Wiper Fluid	04/09/2015	\$17.26
502		1151-495094	Strts-Primary Wire, Air Chuck	04/09/2015	\$4.07
503	<b>O'Reilly Auto Parts Total</b>				<b>\$383.44</b>
504	Overhead Door Company of STL	SVC/449890	PD-Lift, Lubricate Door & Misc Supplies	03/24/2015	\$883.50
505		SVC/450352	EMS-V Belt, Lubricate Door and Misc Supplies	03/27/2015	\$194.80
506		SVC/450721	CityHall-AAADM Inspection	03/31/2015	\$242.60
507	<b>Overhead Door Company of STL Total</b>				<b>\$1,320.90</b>
508	Pain Rehab Products Inc	040215	Work Comp/Holley, James	04/02/2015	\$310.48
509	<b>Pain Rehab Products Inc Total</b>				<b>\$310.48</b>
510	Paragon Micro Inc	611631	PD-USA AC 120V etc Output Connector	03/19/2015	\$97.98
511		611737	IT-Net Gear ProSafe	03/20/2015	\$159.95
512		611765	Wtr/Swr-Premium Compatibles	03/20/2015	\$179.99
513	<b>Paragon Micro Inc Total</b>				<b>\$437.92</b>
514	PDC Laboratories Inc	797152	WWTP-Zinc	03/31/2015	\$225.00
515	<b>PDC Laboratories Inc Total</b>				<b>\$225.00</b>
516	Peckham Guyton Albers & Viets	104271	Central TIF	03/03/2015	\$11,000.00

	A	B	C	D	E
517	Peckham Guyton Albers & Viets	104272	Ice Rink TIF	03/03/2015	\$4,000.00
518	Peckham Guyton Albers & Viets Total				<b>\$15,000.00</b>
519	Petty Cash	033115-Hunter	Reimb/INENA Luncheon	03/31/2015	\$25.62
520		033115-Ostendorf	PD-Reimb/INENA Luncheon	03/31/2015	\$19.29
521		040115-McDonald	Reimb/Drinks for Commissioners Lunches	04/01/2015	\$7.75
522		467245	CityHall-Ameren Settlement Cake	03/13/2015	\$22.36
523		467246	CityHall-Network Mtg/Denton, Walter	03/17/2015	\$15.00
524		467247	CityHall-SWICMA/Pam Fund & Grant	04/10/2015	\$20.00
525		467248	EconDev-SWICMA/Denton, Walter	04/10/2015	\$10.00
526	Petty Cash Total				<b>\$120.02</b>
527	Pitney Bowes Purchase Power	032715	Wtr/Swr-A Penalty Mailing	03/27/2015	\$597.29
528		040615A	Wtr/Swr-A/D Bill Mailing	04/06/2015	\$1,159.96
529		040615B	Wtr/Swr-A/D Bill Mailing	04/06/2015	\$2,013.73
530		041015	Wtr/Swr-B/C Penalty Mailing	04/10/2015	\$516.71
531		041415	Wtr/Swr-Permit Postage Activity Fee	04/14/2015	\$68.11
532	Pitney Bowes Purchase Power Total				<b>\$4,355.80</b>
533	Play It Again Sports	1833-040115	Pks/Rec-Stx Lax Balls (576)	04/01/2015	\$835.20
534	Play It Again Sports Total				<b>\$835.20</b>
535	Porter Paints	941703042828	Pool-Paint	04/01/2015	\$3,260.00
536		941703042830	Pool-Paint, Supplies	04/01/2015	\$3,260.00
537	Porter Paints Total				<b>\$6,520.00</b>
538	Post Pack & Ship	OFDMAR2015	FD-Shipping	04/01/2015	\$79.60
539		OFPMAR2015	PD-Shipping	04/01/2015	\$96.65
540	Post Pack & Ship Total				<b>\$176.25</b>
541	Prestige Commercial Services Inc	2624	CityHall-April Cleaning Fee	04/01/2015	\$1,590.00
542		2625	Fac-April Cleaning Fee	04/01/2015	\$310.00
543		2626	Depot-April Cleaning Fee	04/01/2015	\$301.00
544		2627	FD-April Cleaning Fee	04/01/2015	\$150.00
545		2628	PD/EMS-April Cleaning Fee	04/01/2015	\$4,090.00
546		2629	IT-April Cleaning Fee	04/01/2015	\$445.00
547		2630	Strts,Wtr-April Cleaning Fee, Detail Cleaning & Waxing	04/01/2015	\$1,110.00
548		2631	WWTP-April Cleaning Fee	04/01/2015	\$160.00
549		2632	KCCC/RNSP April Cleaning Fee	04/01/2015	\$1,590.00
550		2633	Swr-April Cleaning Fee	04/01/2015	\$305.00
551	Prestige Commercial Services Inc Total				<b>\$10,051.00</b>
552	Print Master	20880117	FD-Silifuse Tape, Cutoff Wheel, Recip Blade	03/23/2015	\$608.86
553	Print Master Total				<b>\$608.86</b>
554	Public Safety Specialist's Group Inc	3214	PD/EMS-Post Offer Psychologist Eval/Kuhl	03/30/2015	\$450.00
555	Public Safety Specialist's Group Inc Total				<b>\$450.00</b>
556	R P Lumber Co Inc	1503-091514	Cemetery-Ceramic Deck	03/18/2015	\$84.97
557		1504-139894	Strts-Yellow Pine, Coarse Drywall, Ceramic Deck	04/01/2015	\$22.32
558	R P Lumber Co Inc Total				<b>\$107.29</b>
559	Radar Man Inc	2540	PD-Radar Repairs	03/02/2015	\$326.00

	A	B	C	D	E
560	<b>Radarman Inc Total</b>				<b>\$326.00</b>
561	Red-E-Mix LLC	754776	Strts-Flowable Backfill, Winter Service	03/23/2015	\$228.25
562	<b>Red-E-Mix LLC Total</b>				<b>\$228.25</b>
563	Rhutasel and Associates	021615-#11	MFT-Milburn School Rd Sidewalk & Pedestrian Bridge	02/16/2015	\$5,640.29
564		021615-#19	MFT-Milburn School Rd, Old Colinsville Roundabout	02/16/2015	\$3,124.87
565		021615-#25	MFT-I64 Beautification	02/16/2015	\$827.64
566		031015-#12	MFT-Milburn School Rd Sidewalk & Pedestrian Bridge	03/16/2015	\$3,522.76
567		031115-#1	MFT-Illini Bike Trail	03/11/2015	\$2,209.65
568		031115-#20	MFT-Milburn School Rd, Old Colinsville Roundabout	03/11/2015	\$236.87
569		11535	MFT-Milburn School Rd Ph 3 & 4	03/31/2015	\$28,611.00
570		11539	Strts,MFT-Venita Overpass	03/03/2015	\$9,663.47
571		11558	MFT-Venita Overpass	03/10/2015	\$7,530.00
572	<b>Rhutasel and Associates Total</b>				<b>\$61,366.55</b>
573	Ronnoco Coffee LLC	3252290	PD/EMS-Rental Charges	03/12/2015	\$292.50
574		755072510	PD/EMS-Coffee	03/13/2015	\$139.43
575		755072511	CDD,Eng-Coffee	03/13/2015	\$132.68
576		755086511	Downstairs-Coffee	03/27/2015	\$90.89
577		755086512	Sportspark-Concession Drinks	03/27/2015	\$1,205.68
578		55072512	Wtr,Strts-Coffee	03/13/2015	\$47.90
579	<b>Ronnoco Coffee LLC Total</b>				<b>\$1,909.08</b>
580	Rotolite of St Louis Inc	INV0218932	CDD-Plotter Bond	03/27/2015	\$100.14
581	<b>Rotolite of St Louis Inc Total</b>				<b>\$100.14</b>
582	Scotts Pwr Equip Co of IL Inc	65044	Sportspark,Pks/Rec-Plate Compactor	03/31/2015	\$1,638.00
583		65767	Cemetery-Speed Feed Head Complete	04/03/2015	\$119.97
584		65817	FD-Lawn Mower Battery	04/03/2015	\$51.35
585		66233	FD-Switch Plunger NC	03/07/2015	\$7.15
586		66247	FD-Switch Plunger Bolt On	04/07/2015	\$11.10
587	<b>Scotts Pwr Equip Co of IL Inc Total</b>				<b>\$1,827.57</b>
588	Shiloh Valley Equip Co	01-42556	Strts-Parts Cleaner, Hydraulic Hose, O Ring, Sealant, Tube	03/24/2015	\$1,264.51
589	<b>Shiloh Valley Equip Co Total</b>				<b>\$1,264.51</b>
590	Shred-It	62759972	PD/EMS-Professional Shredding	04/02/2015	\$88.00
591	<b>Shred-It Total</b>				<b>\$88.00</b>
592	Shur Clean Carpet Care	Mar 2015	CH,Dep,Pks,FD-Mat Service	04/10/2015	\$255.00
593	<b>Shur Clean Carpet Care Total</b>				<b>\$255.00</b>
594	Siebert, Michael	0102-020115	Reimb/Cell Phone Charges	02/01/2015	\$45.00
595		0202-030115	Reimb/Cell Phone Charges	03/01/2015	\$45.00
596		0302-040115	Reimb/Cell Phone Charges	04/01/2015	\$45.00
597	<b>Siebert, Michael Total</b>				<b>\$135.00</b>
598	Siekman, Loretta	020615	Reimb/Name Badges	02/05/2015	\$16.19
599	<b>Siekman, Loretta Total</b>				<b>\$16.19</b>
600	Sonnenberg Asphalt Co Inc	298485	Sportspark-Erosion Control Supplies	04/09/2015	\$890.00
601	<b>Sonnenberg Asphalt Co Inc Total</b>				<b>\$890.00</b>
602	Spectra Graphics Inc	27120	Pks/Rec, Sportspark-Uniforms	04/10/2015	\$263.75



	A	B	C	D	E
603	Spectra Graphics Inc Total				\$263.75
604	Spengler Plumbing Co Inc	27108738	Pool-Opening/Closing of Pool	03/31/2015	\$4,308.00
605	Spengler Plumbing Co Inc Total				\$4,308.00
606	St Clair Service Co	7978	PW-Diesel Fuel	04/01/2015	\$811.59
607	St Clair Service Co Total				\$811.59
608	Standard Rule Promotions LLC	1500211	Pks/Rec-Styx Lacrosse Uniforms	03/31/2015	\$3,023.50
609		1500232	Pks/Rec-Styx 618 Uniforms	04/06/2015	\$1,532.00
610		1500260	Pks/Rec-Styx 618 Uniforms	04/06/2015	\$525.00
611		1500263	Pks/Rec-Styx Uniforms	04/06/2015	\$1,639.00
612	Standard Rule Promotions LLC Total				\$6,719.50
613	State Industrial Products Corp	97237271	WWTP-Drain Maintenance Program	04/01/2015	\$469.00
614		97237273	WWTP-Wastewater Treatment Program	04/01/2015	\$400.00
615		97244257	Swr-State Biomate	04/07/2015	\$1,836.65
616	State Industrial Products Corp Total				\$2,705.65
617	State of Illinois	040915-Weidner	Wtr-Renewal Fee	04/09/2015	\$10.00
618	State of Illinois Total				\$10.00
619	Steven Mueller Florist	Mar 2015	Monthly Floral Charges	03/31/2015	\$60.00
620	Steven Mueller Florist Total				\$60.00
621	Stevens, Rosalind	041015	Pks/Rec-Balance Paid for Accompanist	04/10/2015	\$50.00
622	Stevens, Rosalind Total				\$50.00
623	Steve's Auto Body Inc	RO #026089	PD-Svc on 2008 Tahoe, Unit 57	03/27/2015	\$163.92
624		RO #026128	FD-Svc on 2010 Ford	04/06/2015	\$125.00
625	Steve's Auto Body Inc Total				\$288.92
626	Stimson, Peg	021815	Reimb/Postage	02/18/2015	\$39.20
627	Stimson, Peg Total				\$39.20
628	Subsurface Solutions	170288	Wtr-Radiodetection Receivers	03/12/2015	\$16,001.55
629	Subsurface Solutions Total				\$16,001.55
630	Sullivan, Dennis	041415	Reimb/APWA Meeting	04/14/2015	\$45.00
631	Sullivan, Dennis Total				\$45.00
632	SW Electric Cooperative Inc	040615	Strts-Witte Farms Utilities	03/06/2015	\$389.64
633	SW Electric Cooperative Inc Total				\$389.64
634	SWT Design Inc	10399	HSWS Tif	03/23/2015	\$6,571.02
635	SWT Design Inc Total				\$6,571.02
636	Teklab Inc	172209	WWTP-NPDES Discharge Zinc, Total Nitrogen	03/31/2015	\$928.00
637		172412	WWTP-Pet Dairy Weekly	04/06/2015	\$613.23
638		172451	WWTP-Prairie Farms BOD/TSS	04/08/2015	\$2,432.50
639		172582	WWTP-Pet Dairy Weekly	04/13/2015	\$537.77
640	Teklab Inc Total				\$4,511.50
641	Terminix	343784542	FD-Pest Control/528 W Hwy 50	03/05/2015	\$45.00
642		343784543	FD-Pest Control/106 E Washington St	03/05/2015	\$42.00
643		343784669	FD,EMS-Pest Control/102 Oak St	03/05/2015	\$38.00
644		343873705	FD-Pest Control/528 W Hwy 50	04/02/2015	\$45.00
645	Terminix Total				\$170.00

	A	B	C	D	E
646	Thomson West	831546342	WEST INFORMATION CHARGES	03/31/2015	\$282.05
647	<b>Thomson West Total</b>				<b>\$282.05</b>
648	Thouvenot, Wade & Moerchen Inc	52882	MFT-Porter Rd, Simmons Rd to Oberneufemann Rd	02/28/2015	\$2,327.75
649		53087	Wtr,Swr-St Elizabeth Utility Support	03/31/2015	\$16,564.25
650	<b>Thouvenot, Wade &amp; Moerchen Inc Total</b>				<b>\$18,892.00</b>
651	Tourism Bureau SW IL, The	4610	EconDev-Madden Media Co, Map Ad	02/12/2015	\$4,000.00
652	<b>Tourism Bureau SW IL, The Total</b>				<b>\$4,000.00</b>
653	Transact Technologies Inc	1231368	Wtr/Swr-Adding Machine Paper	03/27/2015	\$88.59
654	<b>Transact Technologies Inc Total</b>				<b>\$88.59</b>
655	Trent, William J	5576	Pks/Rec-Beginner Rumba	04/13/2015	\$147.00
656		5577	Pks/Rec-Advanced Rumba	04/13/2015	\$196.00
657	<b>Trent, William J Total</b>				<b>\$343.00</b>
658	Tri Ford	040815	Wtr-2015 F250 Ford	04/08/2015	\$25,179.00
659	<b>Tri Ford Total</b>				<b>\$25,179.00</b>
660	True Value	10480	Strts,WWTP-ExMark 60" Lazer E Series	04/14/2015	\$16,000.00
661	<b>True Value Total</b>				<b>\$16,000.00</b>
662	TurfWerks	6164	Cemetery-Snap Ring, Cover Plate, Bearing	04/07/2015	\$85.75
663	<b>TurfWerks Total</b>				<b>\$85.75</b>
664	Uline Shipping Supply Specialists	66297919	Pks/Rec-Walk Ramp, Deluxe Scoop, Drum Plug Opener, Gloves	03/26/2015	\$1,002.66
665	<b>Uline Shipping Supply Specialists Total</b>				<b>\$1,002.66</b>
666	Ultra Play Systems Inc	76185-INV	Pks/Rec-32 Gallon Round Tops, Rotating Flipback Ped Grill	04/02/2015	\$1,527.00
667	<b>Ultra Play Systems Inc Total</b>				<b>\$1,527.00</b>
668	United Communications Corp/US Firecor	1805574	FD-Minitor	03/30/2015	\$2,804.71
669		805710	FD-Warranty Repair on Pager	04/03/2015	\$95.00
670		805711	FD-Warranty Repair on Pager	04/03/2015	\$109.67
671	<b>United Communications Corp/US Firecom Total</b>				<b>\$3,009.38</b>
672	USA Blue Book	597870	Wtr/WWTP-Lab Supplies	03/23/2015	\$149.82
673		599185	WWTP-Lab Supplies	03/24/2015	\$231.55
674	<b>USA Blue Book Total</b>				<b>\$381.37</b>
675	Village of Shiloh	0218-031915	FD-Utilities/102 N Oak St	03/20/2015	\$208.38
676		0219-031915	FD-Utilities/102 N Oak St	03/24/2015	\$289.50
677	<b>Village of Shiloh Total</b>				<b>\$497.88</b>
678	Voss Lighting	18035123-00	PD/EMS-VEO Supply	03/20/2015	\$69.00
679	<b>Voss Lighting Total</b>				<b>\$69.00</b>
680	Weil-Lombardo Trailers Inc	3974	Pks/Rec-Trailer Hitch	04/02/2015	\$110.00
681	<b>Weil-Lombardo Trailers Inc Total</b>				<b>\$110.00</b>
682	Winkler, Bob	040215	Pks/Rec-Onion Sets, Potatoes, Cabbage, Cauliflower	04/02/2015	\$84.17
683	<b>Winkler, Bob Total</b>				<b>\$84.17</b>
684	Witmer Public Safety Group Inc	E1324887	FD-Helmets, Cairns, Flannel Headbands, Leather Headbands	03/25/2015	\$2,018.04
685	<b>Witmer Public Safety Group Inc Total</b>				<b>\$2,018.04</b>
686	Wright Express	40319674	Monthly Fuel Charges	03/31/2015	\$24,131.75
687	<b>Wright Express Total</b>				<b>\$24,131.75</b>
688	Xerox Recovery Services	110513-Rensing	EMS-Ambulance Refund/Rensing, Sara	12/01/2014	\$408.00

	A	B	C	D	E
689	Xerox Recovery Services Total				\$408.00
690	Zep Sales & Service	9001557422	Pool,Sportspark-Cleaning Supplies, Chemicals	03/31/2015	\$474.00
691	Zep Sales & Service Total				\$474.00
692	Grand Total				\$1,154,141.54