

**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: July 18, 2014  
Subject: Invoices for July 21, 2014  
Amount: \$2,078,156.94  
Warrant: #305

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for July 21, 2014 in the amount of \$2,072,747.72, as well as \$2,235.00 for Seasonal Park Payments, \$2,890.00 for Parks Refunds and \$284.22 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 July 21, 2014  
Warrant #305

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 22<sup>nd</sup> of July, 2014. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

\_\_\_\_\_  
Gary Graham, Mayor

ATTEST:

\_\_\_\_\_  
Philip Goodwin, City Clerk

	A	B	C	D	E
1	<b>AP Warrant FY 2014</b>				
2	Invoice Due Date.Date mm-dd-yyyy	07/22/2014			
3					
4	<b>Invoice Amount</b>				
5	<b>Vendor Name</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Date mm-dd-yyyy</b>	<b>Total</b>
6	Absopure Water Co	54653731	Strts,Wtr-Lease Payment	06/30/2014	\$5.00
7		54661281	WWTP-Lease Payment	06/30/2014	\$5.00
8		83244911	WWTP-Drinking Water	06/23/2014	\$24.75
9	<b>Absopure Water Co Total</b>				<b>\$34.75</b>
10	Ace Hardware of O'Fallon	53414	Pool-Batteries	06/01/2014	\$14.99
11		53424	Pks/Rec-Bulb, Socket Driver, Nut Driver	06/02/2014	\$18.46
12		53428	Pks/Rec-Epoxy Putty Stick	06/02/2014	\$5.99
13		53429	Strts-Roll O Matic, Dust Pan, Plunger	06/02/2014	\$20.97
14		53430	Strts-Asst'd Fasteners	06/02/2014	\$64.70
15		53433	Wtr-Drill Bit Set, Fitting, Conduit	06/02/2014	\$40.91
16		53446	Wtr-HouseholdSprayer, Alcohol, Fitting, Gasket Kit, Conduit	06/03/2014	\$23.95
17		53450	CityHall, Pks/Rec-Plastic Pails, Hardwood Mulch	06/03/2014	\$96.92
18		53491	Pks/Rec-High Performance Engine Oil	06/04/2014	\$89.94
19		53492	Pks/Rec-Engine Oil Refund	06/04/2014	-\$14.99
20		53494	Swr-Pop Up Emitter	06/04/2014	\$16.99
21		53505	Pks/Rec-Comp Unions	06/04/2014	\$12.98
22		53506	PD-Glue All Max	06/04/2014	\$12.99
23		53508	Pks/Rec-Comp Union Refund	06/04/2014	-\$12.98
24		53512	Pks/Rec-Copper Tube, Asst'd Fasteners	06/04/2014	\$18.15
25		53525	Wtr-Hose Discharge	06/04/2014	\$12.99
26		53527	FD-Map Book Totes	06/04/2014	\$44.97
27		53545	FD-Asst'd Fasteners	06/05/2014	\$9.40
28		53549	Pks/Rec-Herb Plants, Butterfly Garden Varieties, Bedding Plnt	06/05/2014	\$55.85
29		53550	Pks/Rec-Garden Plant Return	06/05/2014	-\$55.85
30		53554	CityHall-Hardwood Mulch	06/05/2014	\$5.98
31		53562	FD-Asst'd Fasteners, Caster Plate	06/05/2014	\$24.91
32		53566	Pks/Rec-Floor Squeegees, Deck Brush, Handle	06/05/2014	\$72.95
33		53577	IT-Foaming Liquid, Surge Strip, Drain Cleaner	06/06/2014	\$50.45
34		53581	WWTP-Surge Outlet, gFCI Cover	06/06/2014	\$37.98
35		53596	Pks/Rec-DFCI Smartlock	06/06/2014	\$17.99
36		53609	Pool-Rack Tool Long Handle	06/06/2014	\$49.99
37		53634	PD-Heatgun	06/06/2014	\$24.99
38		53647	Wtr-Plastic Dip	06/09/2014	\$9.99
39		53650	Pks/Rec-Duct Tape, Nails	06/09/2014	\$37.96
40		53661	Wtr-Dry Chlorinator	06/09/2014	\$149.99
41		53664	Fac-Drill Bit Set	06/09/2014	\$22.99
42		53670	PD-Command Hooks, Asst'd Fasteners	06/09/2014	\$6.04
43		53674	PD-Asst'd Fasteners	06/09/2014	\$1.20

	A	B	C	D	E
44		53699	P&Z-LED Flashlight, Voltage Tester, Circuit Alert, Wrench,Tape	06/10/2014	\$89.94
45		53703	Pool-Aluminum Screen, Concrete Clnr, Flyswatter, Dustpan, Etc	06/10/2014	\$42.53
46		53704	PD-Spackle, Goof Off, Sandpaper	06/10/2014	\$15.47
47		53724	Wtr-Fitting, Pulley, Conduit, Etc	06/11/2014	\$58.92
48		53725	Fac-Door Viewer, Key, Screw, Downspout, Spout, Etc	06/11/2014	\$59.65
49		53736	Swr-Russwin Key	06/11/2014	\$3.58
50		53738	Pks/Rec-Vehicle Fuses	06/11/2014	\$17.70
51		53752	FD-Utility Box, Chest Handle, Buckle Slide Release, Elec Ballast	06/12/2014	\$141.36
52		53756	Wtr-Saw, Drill	06/12/2014	\$18.18
53		53757	Swr-Rapid Micro Comfort	06/12/2014	\$28.99
54		53759	FD-Velcro, Storage Hooks, Buckle Slide Lock	06/12/2014	\$47.57
55		53795	Pks/Rec-Drill Bit Turbomax	06/13/2014	\$2.99
56		53852	FD-Equipment Strap Parts/Air Mattress Repair	06/16/2014	\$31.77
57		53861	Pks/Rec-Recip Blade	06/16/2014	\$17.99
58		53864	Pks/Rec-Digital Level, Knife Blades, Knife, Jackstand	06/16/2014	\$92.96
59		53896	FD-Asst'd Fasteners	06/17/2014	\$13.10
60		53905	Pks/Rec-Bar & Chain Oil, Asst'd Fasteners	06/17/2014	\$22.55
61		53935	Swr-Rake, Sledge, Shovels, Attachment	06/18/2014	\$396.93
62		53950	PropS-Downspouts, Drains	06/19/2014	\$20.47
63		53977	FD-Tube Heat Shrink, Lockwashers	06/20/2014	\$27.45
64		53987	FD-Battery Photo	06/20/2014	\$27.98
65		54033	Wtr-Fuse Time Delay	06/22/2014	\$14.99
66		54035	Pks/Rec-Filler Cap	06/23/2014	\$5.99
67		54039	Swr-Cord Appl	06/23/2014	\$16.99
68		54048	Pool-Algae Eliminator	06/23/2014	\$45.98
69		54052	Cemetery-Paint, Paintbrush, Knifelock, Roller	06/23/2014	\$53.26
70		54062	Wtr-Hammer, Shovel, Paracord	06/24/2014	\$44.97
71		54064	FD-Metal Pail, Asst'd Fasteners, Buckle Slide Lock, Bolt	06/24/2014	\$89.83
72		54120	Wtr-Cable Ties	06/25/2014	\$23.98
73		54125	Pks/Rec-Funnel	06/25/2014	\$4.99
74		54145	Wtr-Adapter, Laundry Tub Strainer, Ext Tube	06/26/2014	\$13.97
75		54146	Wtr-Adapter, Coupler, Pipe PVC	06/26/2014	\$4.43
76		54163	Strts-Ultra Fully Synthetic	06/27/2014	\$13.99
77		54174	PD-Irrigation Repairs	06/27/2014	\$22.74
78		54181	FD-Poly Handle, Key, Halogen Bulb, Fuel	06/27/2014	\$22.75
79		54237	Strts-Extreme Mounting Tape	06/30/2014	\$11.99
80		Jun14-Disc-CH	CityHall-June 2014 Discount	06/30/2014	-\$90.54
81		Jun14-Disc-FD	FD-June 2014 Discount	06/30/2014	-\$48.13
82		Jun14-Disc-PW	PW-June 2014 Discount	06/30/2014	-\$70.48
83	<b>Ace Hardware of O'Fallon Total</b>				<b>\$2,350.52</b>
84	Advertiser Press Co	10479	PD-Business Cards/Gottscall & Davis	07/09/2014	\$76.00
85	<b>Advertiser Press Co Total</b>				<b>\$76.00</b>
86	Affton Fabricating & Welding Co Inc	070714-#12	FD HQ, Pks Maint-Structural & Misc Steel	07/07/2014	\$18,000.00

	A	B	C	D	E
87	Affton Fabricating & Welding Co Inc Total				<b>\$18,000.00</b>
88	Airgas USA LLC	9028216492	EMS-Oxygen	06/05/2014	\$221.46
89	Airgas USA LLC Total				<b>\$221.46</b>
90	Allison Knapp & Siekmann	66477	June 2014 Audit Work	06/30/2014	\$5,900.00
91	Allison Knapp & Siekmann Total				<b>\$5,900.00</b>
92	Al's Automotive Supply Inc	05ER1009	FD-Heat Shrink Tubing	06/17/2014	\$95.60
93		05ER2571	FD-Heat Shrink Tubing Return	06/18/2014	-\$95.60
94		05ER3506	FD-Suction Gun	06/19/2014	\$29.45
95		118772	FD-Valve Extension	06/02/2014	\$60.20
96		120661	FD-Hardware Hanger	06/12/2014	\$7.99
97	Al's Automotive Supply Inc Total				<b>\$97.64</b>
98	Alsup, Nicholas S	8818	Pks/Rec-Tai Chi	07/14/2014	\$24.50
99	Alsup, Nicholas S Total				<b>\$24.50</b>
100	Ameren Illinois	0601-070114	Strts-Street Light Charges	07/07/2014	\$62.50
101		0612-061514	FD HQ, Pks Maint-Utilities	06/20/2014	\$73.26
102	Ameren Illinois Total				<b>\$135.76</b>
103	AmerenIP	0518-061714	Monthly Utilities	07/07/2014	\$36,759.98
104	AmerenIP Total				<b>\$36,759.98</b>
105	American Legal Publishing Corp	99792	Admin-June 2014 S-1 Folio/Internet Editing	06/30/2014	\$7.80
106		99793	Admin-June 2014 S-1 Editing	06/30/2014	\$84.00
107	American Legal Publishing Corp Total				<b>\$91.80</b>
108	American Planning Assn	164745-140706	P&Z-Dues/Randall, Justin	06/27/2014	\$125.00
109		218328-1454	P&Z-APA Membership, IL Chapter/Stevenson, Anne	06/17/2014	\$200.00
110	American Planning Assn Total				<b>\$325.00</b>
111	American Water	4000039260	Wtr-Belleville Lab Tests	07/07/2014	\$660.00
112	American Water Total				<b>\$660.00</b>
113	AMW Clothing & Sports	140717-1	Admin-Anvil Caps w/Embroidery	07/17/2014	\$400.00
114	AMW Clothing & Sports Total				<b>\$400.00</b>
115	Ancel, Glink, Diamond, Bush, DiCianni &	40070	Wtr-Corporate Matters	07/07/2014	\$495.00
116	Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer Total				<b>\$495.00</b>
117	Anderson Pest Solutions	3002202	Pks/Rec-Hesse Park Qtrly Pest Control	07/01/2014	\$32.76
118		3002216	CityHall,Museum-Qtrly Pest Control	07/01/2014	\$162.33
119	Anderson Pest Solutions Total				<b>\$195.09</b>
120	Andrews, Kerry	071514	Travel Reimb Request/Int'l Homicide Investigators Assn Conf	07/15/2014	\$168.18
121	Andrews, Kerry Total				<b>\$168.18</b>
122	Aramark Uniform Services	452-7637470	PD/EMS-Mat Service	07/10/2014	\$116.68
123	Aramark Uniform Services Total				<b>\$116.68</b>
124	Armbuster Manufacturing Co	24600	Pks/Rec-15X15 Tent-Top/Frame	07/03/2014	\$2,180.00
125	Armbuster Manufacturing Co Total				<b>\$2,180.00</b>
126	AT&T	0505-060414	Local Phone Charges	06/04/2014	\$8,316.40
127		2546714202	Acct 171-796-1027 322	06/28/2014	\$1,917.97
128		618628885307	Acct 618 628-8853 773 0 Pmt	07/04/2014	\$214.71
129	AT&T Total				<b>\$10,449.08</b>

	A	B	C	D	E
130	AT&T Long Distance	070114	618-537-4930 Long Distance	07/01/2014	\$49.24
131	<b>AT&amp;T Long Distance Total</b>				<b>\$49.24</b>
132	Auffenberg Dealer Group	74853	Strts-Sensor Kit	06/30/2014	\$85.76
133		74868	Strts-Sensor Assy, Sensor Kit	07/01/2014	\$140.26
134	<b>Auffenberg Dealer Group Total</b>				<b>\$226.02</b>
135	Auffenberg Nissan/VW/Kia	071114	2014 KIA SPORTAGE AWD	07/11/2014	\$22,652.00
136	<b>Auffenberg Nissan/VW/Kia Total</b>				<b>\$22,652.00</b>
137	Azavar Audit Solutions Inc	10217	June 2014 Contingency Payment	06/25/2014	\$3,842.56
138		10226	July 2014 Contingency Payment	07/01/2014	\$11,557.30
139	<b>Azavar Audit Solutions Inc Total</b>				<b>\$15,399.86</b>
140	B C Signs	22390	Strts-Signs	06/23/2014	\$115.00
141	<b>B C Signs Total</b>				<b>\$115.00</b>
142	Bank of Edwardsville, The	062914	Pks/Rec-Loan 1046543049 Pmt	06/29/2014	\$633.17
143		070814	Cemetery-Loan 1044859549 Pmt	07/08/2014	\$545.97
144	<b>Bank of Edwardsville, The Total</b>				<b>\$1,179.14</b>
145	Bank of O'Fallon	071014	FD-Loan 4950189010 Pmt	07/10/2014	\$19,850.82
146		071014B	FD-Loan 0900600495018 Pmt	07/10/2014	\$8,046.88
147	<b>Bank of O'Fallon Total</b>				<b>\$27,897.70</b>
148	Bates, Thomas	071514	Travel Reimb Request/Int'l Homicide Investigators Assn Conf	07/15/2014	\$123.46
149	<b>Bates, Thomas Total</b>				<b>\$123.46</b>
150	Batteries Plus Bulbs	378-273318	IT-UPS and Other Batteries	06/25/2014	\$121.89
151	<b>Batteries Plus Bulbs Total</b>				<b>\$121.89</b>
152	Ben Meadows Company	1020204398	Pks/Rec,Cemetery-Trophy Spotting Scope, Drafting Supplies	07/08/2014	\$262.35
153	<b>Ben Meadows Company Total</b>				<b>\$262.35</b>
154	Bergmann-Roscow Plumbing Inc	070714-#12	FD HQ, Pks Maint-Plumbing	07/07/2014	\$36,270.00
155	<b>Bergmann-Roscow Plumbing Inc Total</b>				<b>\$36,270.00</b>
156	Bound Tree Medical LLC	81438888	EMS-Medical Supplies	05/27/2014	\$1,632.36
157		81451696	EMS-Megamover Transport Unit, Gloves	06/09/2014	\$158.51
158		81453059	EMS-Latex Gloves	06/10/2014	\$255.30
159		81480592	EMS-Medical Supplies	06/07/2014	\$138.99
160	<b>Bound Tree Medical LLC Total</b>				<b>\$2,185.16</b>
161	Bruckert, Gruenke & Long PC	1900	Central Park TIF	06/30/2014	\$45.00
162		1901	PD-Conduct Tow Hearings	07/02/2014	\$165.00
163	<b>Bruckert, Gruenke &amp; Long PC Total</b>				<b>\$210.00</b>
164	Car Quest Auto Parts	1749-181035	Strts-Climate Control Module	06/17/2014	\$330.71
165		1749-181036	Strts-Blower Motor Refund	06/17/2014	-\$82.99
166		1749-181066	Strts-Hex Bit Skt	06/18/2014	\$5.50
167		1749-181073	Strts-Blower Mtr Resistor	06/18/2014	\$50.72
168		1749-182072	Strts-Oil Filter, Air Filter, PB Blaster, Grease	07/07/2014	\$78.58
169		1749-182106	Strts-Tractor Batteries, Core Returns	07/08/2014	\$197.38
170		1749-182125	Strts-Auto Battery, Core Return	07/08/2014	\$95.89
171		1749-182150	Strts-Air Filter, Caliper Guide Returns	07/08/2014	-\$23.85
172	<b>Car Quest Auto Parts Total</b>				<b>\$651.94</b>

	A	B	C	D	E
173	Carter Waters Construction	30050877	Sportspark-Weed Barrier	06/07/2014	\$230.00
174	<b>Carter Waters Construction Total</b>				<b>\$230.00</b>
175	Casper Stolle Quarry	9783211	PropS-Cherry St, 2nd to 3rd	06/24/2014	\$155.49
176	<b>Casper Stolle Quarry Total</b>				<b>\$155.49</b>
177	Cee Kay Supply Inc	1344545	WWTP-Argon	06/30/2014	\$13.80
178	<b>Cee Kay Supply Inc Total</b>				<b>\$13.80</b>
179	Charter Communications	0701-073114	FD-Acct 8345 78 225 0104221 Pmt	06/23/2014	\$9.45
180		0701-073114B	FD,EMS-Acct 8345 78 205 0048974 Pmt	06/21/2014	\$51.99
181		0706-080514	FD-Acct 8345 78 225 0201480 Pmt	06/26/2014	\$51.50
182		0708-080714	Strts,Wtr-Acct 8345 78 225 0099975 Pmt	07/01/2014	\$12.63
183	<b>Charter Communications Total</b>				<b>\$125.57</b>
184	Chick-fil-A Inc	063014	Sportspark-Food Concessions	06/30/2014	\$1,269.97
185	<b>Chick-fil-A Inc Total</b>				<b>\$1,269.97</b>
186	Christ Bros Asphalt Inc	1796	WWTP,PropS-Asphalt Program/W Madison St Sanitary Swr Repl	07/08/2014	\$210,816.00
187	<b>Christ Bros Asphalt Inc Total</b>				<b>\$210,816.00</b>
188	Christ Truck Svc Inc	12496	Swr-W Madison St Sanitary Swr Repl	06/13/2014	\$685.00
189		12557	PropS-Cherry St, 2nd to 3rd	06/24/2014	\$664.00
190		12565	PropS-Cherry St, 2nd to 3rd	06/25/2014	\$946.00
191		12572	PropS-Cherry St, 2nd to 3rd	06/26/2014	\$1,331.00
192		12582	Swr-Rip Rap	06/27/2014	\$137.23
193		12583	Pks/Rec-State St Mulch	06/27/2014	\$165.00
194	<b>Christ Truck Svc Inc Total</b>				<b>\$3,928.23</b>
195	Cintas Document Mgmt	8401234969	Professional Shredding	06/30/2014	\$140.70
196		8401234970	PD/EMS-Professional Shredding	06/30/2014	\$149.80
197	<b>Cintas Document Mgmt Total</b>				<b>\$290.50</b>
198	Clean Corp Janitorial Systems	2375	CityHall-July Cleaning Charges	07/03/2014	\$1,590.00
199		2376	Depot-July Cleaning Charges	07/03/2014	\$301.00
200		2377	FD-July Cleaning Charges	07/03/2014	\$150.00
201		2378	PD/EMS-July Cleaning Charges	07/03/2014	\$4,090.00
202		2380	Strts,Wre-July Cleaning Charges	07/03/2014	\$580.00
203		2381	WWTP-July Cleaning Charges	07/03/2014	\$160.00
204		2382	KCCC, RSNP-July Cleaning, Rental Take Down, 6/21	07/03/2014	\$1,640.00
205		2385	Swr-July Cleaning Charges	07/03/2014	\$305.00
206	<b>Clean Corp Janitorial Systems Total</b>				<b>\$8,816.00</b>
207	Coatar & Associates Inc	2014-134	EMS-Vertex Clear	06/03/2014	\$84.07
208	<b>Coatar &amp; Associates Inc Total</b>				<b>\$84.07</b>
209	Commerce Bank	AD062614-1	Pks/Rec-Uniform Express Credit	05/27/2014	-\$1,058.19
210		AD062614-10	Pks/Rec-Camp Supplies	06/24/2014	\$4.00
211		AD062614-2	Sportspark-Concession Blinds, Storage Bins	05/28/2014	\$58.63
212		AD062614-3	Sportspark-Concession Stand Signs	05/30/2014	\$7.44
213		AD062614-4	Pks/Rec-Web Name	06/06/2014	\$34.95
214		AD062614-5	Pks/Rec-Pab Cup w/Lid Large	06/20/2014	\$15.99
215		AD062614-6	Pks/Rec-Camp Supplies	06/22/2014	\$53.13

	A	B	C	D	E
216	Commerce Bank	AD062614-7	Pks/Rec-Camp Supplies	06/22/2014	\$8.00
217		AD062614-8	Pks/Rec-Camp Supplies	06/22/2014	\$4.19
218		AD062614-9	Pks/Rec-Camp Supplies	06/24/2014	\$11.96
219		BS062614-1	FD-Bandsaw Blade, Felling Wedge, Hose Tester Manifold Parts	05/27/2014	\$142.80
220		BS062614-2	FD-Vinyl Stickers for Electrical Panels	05/28/2014	\$41.56
221		BS062614-3	FD-Wireless XGA 3LCD Projector	05/29/2014	\$549.99
222		BS062614-4	FD-Lodging/IFSI Training/Brad White & Brandon Holt	06/06/2014	\$714.50
223		BS062614-5	FD-Fuel	06/07/2014	\$22.44
224		BS062614-6	FD-Broom, Floorguard, Zep Rust Remover, Scrub Brush, Runner	06/13/2014	\$150.53
225		BS062614-7	FD-Explorers Fire College Meals	06/22/2014	\$96.94
226		DG062614-1	IT-Airfare/Registration Fees, Dell Enterprise Conf	05/27/2014	\$813.51
227		DG062614-2	IT-Kiwi Syslog Annual License	06/06/2014	\$99.00
228		DG062614-3	IT-PagerDuty Callout System	06/12/2014	\$114.30
229		DG062614-4	IT-Meals, Luggage Charges/Dell Conference	06/23/2014	\$39.70
230		DG062614-5	IT-Lunch/Phone System Outbound Call Campaign Setup	06/12/2014	\$50.30
231		HB062614-1	Wtr-Class Registration/Francis, Stephanie	06/11/2014	\$400.00
232		HB062614-2	Wtr-Dues	06/11/2014	\$191.00
233		HG062614-1	Lib-Shipping	06/18/2014	\$27.20
234		HG062614-2	Lib-Gift Bag Stuffers for Adult SRP	06/19/2014	\$10.42
235		HG062614-3	Lib-Candy, Snacks for Adult Programs	06/19/2014	\$45.47
236		JF062614-1	Pks/Rec-Name Badge w/Screened Logo	05/30/2014	\$63.72
237		JF062614-2	Sportspark-Training Materials	06/25/2014	\$149.91
238		JS062614-1	P&Z-Hands Free Mon Ears, Slimate Portable Desktop	05/30/2014	\$28.78
239		JS062614-2	P&Z-Foam Roller, Asst'd Fasteners, Flare Cap	06/17/2014	\$11.80
240		JS062614-3	P&Z-Printer	06/24/2014	\$49.00
241		JS062614-4	P&Z-Wiper Blades	06/24/2014	\$18.21
242		KT062614-1	PD-Crime Free Seminar Lunch	06/18/2014	\$23.57
243		MAF062614-1	PD-License Plate Renewals	06/03/2014	\$413.00
244		MJH062614-1	Pks/Rec-Office Supplies	05/29/2014	\$539.35
245		MJH062614-2	Pks/Rec-Camp Const Paper	05/30/2014	\$208.90
246		MJH062614-3	Pks/Rec-Movie Tickets for Camp	06/11/2014	\$774.00
247		MJH062614-4	Pks/Rec-Baseball Pitch Counter	06/11/2014	\$10.99
248		MJH062614-5	Pks/Rec-Pink Ribbon Compact Staple, Cash Box, Return, Etc	06/11/2014	\$72.23
249		MK062614-1	Lib-Shipping	05/27/2014	\$75.30
250		MK062614-2	Lib-Office Supplies	06/02/2014	\$59.98
251		MK062614-3	Lib-Program Pizza	06/03/2014	\$55.82
252		MS062614-1	Lib-Web Hosting	06/05/2014	\$26.96
253		MS062614-10	lib-materials	06/25/2014	\$49.46
254		MS062614-11	Lib-Conference Lunch	06/25/2014	\$26.92
255		MS062614-2	Lib-Shipping	06/05/2014	\$57.32
256		MS062614-3	Lib-Luncheon	06/10/2014	\$27.30
257		MS062614-4	Lib-AntiTheft Photo	06/13/2014	\$1.35
258		MS062614-5	Lib-Program Refreshments	06/14/2014	\$10.15



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259		MS062614-6	Lib-Program Refreshments	06/16/2014	\$1.99
260		MS062614-7	Lib-Program Supplies	06/16/2014	\$28.02
261		MS062614-8	Lib-Program Supplies	06/16/2014	\$8.47
262		MS062614-9	Lib-Animoto Plus Subscription	06/24/2014	\$30.00
263		NM062601-3	Pks/Rec-Camp Science Supplies	06/09/2014	\$177.18
264		NM062601-4	Pks/Rec-Jersey's, Warm Up Jacket/Pants, Shorts	06/11/2014	\$222.00
265		NM062601-5	Pks/Rec-Lego Education Community Minifigures	06/16/2014	\$50.45
266		NM062601-6	Pks/Rec-Movie Tickets for Camp	06/18/2014	\$293.00
267		NM062601-7	Pks/Rec-Shakers	06/20/2014	\$36.00
268		NM062614-1	Pks/Rec-Lightening Strike Ball Buckets	05/30/2014	\$99.98
269		NM062614-2	Pks/Rec-Learn to Swim Reference Materials	06/04/2014	\$300.00
270		OPD062614-1	PD-Airfare/Police Academy/Cavins, Jim	05/28/2014	\$342.00
271		OPD062614-2	EMS-Fisdap Testing for Paramedics New Hire	06/02/2014	\$200.00
272		OPD062614-3	FD-Fire Board Lunches	06/10/2014	\$57.15
273		OPD062614-4	PD-Office Supplies	06/11/2014	\$137.95
274		PF062614-1	EconDev-ICMA Registration	06/02/2014	\$680.00
275		PF062614-2	EconDev-Downstate IL Alliance Program/Litteken, Grant	06/16/2014	\$45.00
276		PF062614-3	EconDev-ILCMA Conference Airfare	06/03/2014	\$401.00
277		SS062614-1	Pks/Rec-Credit for Items no longer Available	05/26/2014	-\$128.56
278		SS062614-2	Pks/Rec-Expandable Hose	05/29/2014	\$69.85
279		SS062614-3	Pks/Rec-Web Training	06/03/2014	\$701.95
280		SS062614-4	Pks/Rec-Uniforms/Sweater, Sweatshirt	06/04/2014	\$106.26
281		SS062614-5	Pks/Rec-Office Supplies	06/11/2014	\$66.99
282		TD062614-1	IT-Keyboards, Various Cables	05/28/2014	\$98.71
283		TD062614-2	Wtr-Repl iPad Case	05/30/2014	\$99.99
284		TD062614-3	Wtr-Monitor	06/05/2014	\$172.49
285		TD062614-4	IT-SSL UCC Certificate, 3yr Renewal	06/23/2014	\$300.04
286		TR062614-1	Lib-SRP Supplies	06/05/2014	\$188.26
287		TR062614-10	Lib-Stuffed Animal Picnic Items	06/23/2014	\$17.25
288		TR062614-11	Lib-SRP Supplies	06/23/2014	\$197.50
289		TR062614-12	Lib-SRP Crafts	06/25/2014	\$48.74
290		TR062614-2	Lib-Shipping	06/06/2014	\$20.43
291		TR062614-3	Lib-Notebooks, SRP Supplies	06/07/2014	\$77.16
292		TR062614-4	Lib-SRP Supplies	06/09/2014	\$152.63
293		TR062614-5	Lib-Items for Stuffed Animal Picnic	06/19/2014	\$34.95
294		TR062614-6	Lib-SRP Supplies	06/19/2014	\$14.00
295		TR062614-7	Lib-SRP Supplies	06/19/2014	\$10.96
296		TR062614-8	Lib-SRP & Beyond Movie Tickets	06/20/2014	\$398.70
297		TR062614-9	Lib-SRP Supplies	06/20/2014	\$21.60
298		TS062614-1	P&Z-Travel Expenses for Int'l Economic Development Conf	05/28/2014	\$1,276.13
299		TS062614-2	P&Z-Luncheon Meeting/Ted Shekell & Mayor Graham	06/04/2014	\$41.03
300		TS062614-3	P&Z-Side Lock Report Covers	06/17/2014	\$11.90
301		TS062614-4	P&Z-Downstate Illinois Alliance Program	06/19/2014	\$45.00

	A	B	C	D	E
302	Commerce Bank Total				<b>\$12,557.93</b>
303	Community Wholesale Tire Inc	8024681	Strts-Tires	06/30/2014	\$112.27
304	Community Wholesale Tire Inc Total				<b>\$112.27</b>
305	County Materials Corp	2395587-00	Swr-W Madison St Sanitary Swr Repl	06/16/2014	\$2,580.50
306	County Materials Corp Total				<b>\$2,580.50</b>
307	CSX Transportation	8273093	Wtr-Annual Fee for Real Estate	04/10/2014	\$25.00
308		8278775	Wtr-Annual Fee for a Pipeline	07/02/2014	\$100.00
309	CSX Transportation Total				<b>\$125.00</b>
310	Cummins Mid-South LLC	026-67201	PD/EMS-Sens Battery Charger, Labor	07/07/2014	\$1,277.77
311	Cummins Mid-South LLC Total				<b>\$1,277.77</b>
312	Datamax Office Systems	99/485	Upstairs-Canon PF1303 Matte Black	06/24/2014	\$163.50
313	Datamax Office Systems Total				<b>\$163.50</b>
314	Datamax STL Leasing	L306309010	IT Plotter Lease	07/05/2014	\$254.56
315	Datamax STL Leasing Total				<b>\$254.56</b>
316	Dave Schmidt Truck Svc	P40476	FD-Extended Life AntiFreeze	06/20/2014	\$25.98
317		T75873	EMS-Svc on Unit 4335	07/02/2014	\$704.33
318	Dave Schmidt Truck Svc Total				<b>\$730.31</b>
319	DELL	XJDW95T18	Laptop with Dock and Service Plan for IT	05/21/2014	\$1,389.80
320		XJF47X5K1	Laptop with Dock and Service Plan for IT	06/05/2014	\$252.43
321		XJF8JRWf8	Warranty renewal - Liberty PC for Police	06/18/2014	\$330.84
322	DELL Total				<b>\$1,973.07</b>
323	Development Strategies Inc	10275	HSBS TIF Economic Impact Study	07/09/2014	\$2,195.00
324	Development Strategies Inc Total				<b>\$2,195.00</b>
325	Dixon Engineering Inc	14-7840	Wtr-Ground Storage Tank	07/09/2014	\$1,962.00
326		14-7841	Wtr-Antenna Installation/Seven Hills Tower	07/09/2014	\$850.00
327	Dixon Engineering Inc Total				<b>\$2,812.00</b>
328	Downstate City/County Mgt Assn	070914	EconDev-Summer Mtg/Funk & Litteken	07/09/2014	\$100.00
329	Downstate City/County Mgt Assn Total				<b>\$100.00</b>
330	Doyle, Judy	070214	P&Z-Occupancy Permit for 901 Pacific Crossing	07/02/2014	\$50.00
331	Doyle, Judy Total				<b>\$50.00</b>
332	Drury Development Corporation	May 2014	May 2014 Rebate Agreement	07/07/2014	\$3,697.85
333	Drury Development Corporation Total				<b>\$3,697.85</b>
334	Dutch Hollow Janitor	178560	Pks/Rec, Sportspark-Flannel Rags, Black Liners	06/30/2014	\$576.31
335		178560A	Pks/Rec-Black Liners	07/09/2014	\$212.22
336		178617	FD-Ice Bags w/Twist Ties	07/02/2014	\$76.28
337		178670	CityHall-Black Liners, Toilet Tissue	07/03/2014	\$879.37
338	Dutch Hollow Janitor Total				<b>\$1,744.18</b>
339	East-West Gateway Council-Gov't	070314	Strts-Permit Application Fee	07/03/2014	\$994.00
340	East-West Gateway Council-Gov't Total				<b>\$994.00</b>
341	EJ Equipment Inc	071614	MUNICIPAL REGENERATIVE AIR STREET SWEEPER	07/16/2014	\$216,304.00
342		63331	Swr-Valve Ball, Shop Supplies, Labor	06/20/2014	\$775.83
343		63431	Swr-O Rings, Wires, Ball Bearing, Screw, Gear Motor, Etc	06/27/2014	\$2,999.40
344		63435	Swr-Receptacle, O Rings, Screws, Gear Motor, Valve, Etc	06/27/2014	\$2,999.00

	A	B	C	D	E
345	EJ Equipment Inc Total				\$223,078.23
346	Emergency Services Supply	13221	EMS-Red LED Clearance Lights	06/22/2014	\$31.48
347	Emergency Services Supply Total				\$31.48
348	Engel, Zachery M	050514	Reimb/Collage Search Kickoff 2014 Registration	05/05/2014	\$950.00
349	Engel, Zachery M Total				\$950.00
350	ERB Equipment/Mitchell	146982	Strts-Grinded Out Mounts	06/30/2014	\$334.95
351	ERB Equipment/Mitchell Total				\$334.95
352	Fastenal Company	ILBEL65518	Wtr,Strts-Gloves, Tape Measure, Caution Tape, Trowel, Etc	06/30/2014	\$798.24
353		ILBEL65712	PW-Supplies	06/30/2014	\$379.20
354		ILBEL65713	WWTP-Gloves, Util Knife, Vest, Eyewear, Wipes, Etc	06/30/2014	\$492.75
355	Fastenal Company Total				\$1,670.19
356	Fire Apparatus & Supply Team	14-397	FD-Seal	07/02/2014	\$42.47
357	Fire Apparatus & Supply Team Total				\$42.47
358	Fire Appliance	51640	FD-Fire Extinguisher Svc	06/13/2014	\$48.25
359	Fire Appliance Total				\$48.25
360	Four Seasons Dist	44813	Pool-Concession Food	06/30/2014	\$697.00
361		44830	Sportspark-Food Concessions	07/04/2014	\$2,290.50
362		44862	Sportspark-Food Concessions	07/09/2014	\$3,408.50
363	Four Seasons Dist Total				\$6,396.00
364	France Mechanical Corp	11327	PD/EMS-Repairs to RTU #3 System	06/30/2014	\$227.50
365	France Mechanical Corp Total				\$227.50
366	FS Turf Solutions	17301	Sportspark-48 Bags of Field Marking Chalk (50 lb)	06/02/2014	\$237.60
367		17311	Pks/Rec,Sportspark-40 Turface MVP, 40 Turface Quick Dry	06/03/2014	\$764.00
368		17365	Sportspark,Pks/Rec-80 Turface MVP, 80 50U Flex, 48 Marking Chalk	06/09/2014	\$2,389.60
369		17460	Sportspark,Pks/Rec-40 Bags Turface MVP, 40 Bags Mound Clay Red	06/20/2014	\$1,008.00
370		17468	Sportspark-48 Field Marking Chalk, 5 Gal Aqualight	06/20/2014	\$320.10
371	FS Turf Solutions Total				\$4,719.30
372	Funk, Dale M	Traffic #14-99	PD-Traffic/Misdemeanor Disposition	07/03/2014	\$300.00
373	Funk, Dale M Total				\$300.00
374	Gemplers	1020129076	Pks/Rec-Rain Gear	05/13/2014	\$203.50
375		1020186014	Pks/Rec,Cemetery-Super Fork, Silage Fork, Spade, Laserlite, Vest	06/23/2014	\$204.85
376	Gemplers Total				\$408.35
377	Getty Up 3 Inc	1047	Pks/Rec-Camp Meals	06/26/2014	\$470.60
378		1050	Pks/Rec-Camp Food	07/14/2014	\$338.00
379		1051	Pool-Ice Cream	07/14/2014	\$10.80
380	Getty Up 3 Inc Total				\$819.40
381	Gonzalez Companies LLC	3581	Sportspark-Concession Pavilion	07/10/2014	\$48,785.10
382	Gonzalez Companies LLC Total				\$48,785.10
383	Gonzalez Office Products	S1000081937	Strts,Wtr-Tape for Labelmaker, Refreshment Stand	06/23/2014	\$388.37
384		S1000082536	PD-Office Supplies	07/01/2014	\$61.52
385		S1000082840	Strtd,Wtr-Refreshment Stand	07/07/2014	\$382.50
386		S1000083079	Admin-Office Supplies	07/09/2014	\$43.81
387		S1000083357	PD/EMS-Pens, Post-It's	07/14/2014	\$35.57

	A	B	C	D	E
388	Gonzalez Office Products Total				<b>\$911.77</b>
389	Graham, Gary	071414	MILEAGE REIMBURSEMENT	07/14/2014	\$92.96
390	Graham, Gary Total				<b>\$92.96</b>
391	Grainger	9477923230	Pks/Rec-Deck Scrub Brush	06/26/2014	\$40.45
392		9482181790	WWTP-Biohazard Sign	07/02/2014	\$12.65
393		9482181808	WWTP-Stainless Steel Dippers	07/02/2014	\$199.36
394	Grainger Total				<b>\$252.46</b>
395	Grant Contracting Co Inc	070714-#12	FD HQ, Pks Maint-Masonry	07/07/2014	\$212,755.50
396	Grant Contracting Co Inc Total				<b>\$212,755.50</b>
397	Green Machine Lawn & Landscaping, The	0702-071514-#18	Landscaping Svcs (7/2-7/15/14)	07/15/2014	\$3,727.00
398		071214-#17	Strts, Lib- Mowing, Mulch Install & Bed Cleanout	07/12/2014	\$2,040.00
399	Green Machine Lawn & Landscaping, The Total				<b>\$5,767.00</b>
400	H & G/Schultz Door	224819	IT-200 Proximity Cards for Security System	06/09/2014	\$1,040.00
401		224960	IT-100 Proximity Cards for Security System	06/12/2014	\$520.00
402	H & G/Schultz Door Total				<b>\$1,560.00</b>
403	H Edwards Equipment Inc	IV07570	Strts-Cap, Hyd Connector	07/01/2014	\$18.48
404	H Edwards Equipment Inc Total				<b>\$18.48</b>
405	Hach Company	8909146	Wtr,WWTP-Pipet Tips, Rosolic Acid	07/03/2014	\$333.92
406		8913307	Wtr-Ampule Breaker, Chlorine	07/08/2014	\$75.61
407	Hach Company Total				<b>\$409.53</b>
408	Hawkins Inc	3610562 RI	Wtr-Pump	06/13/2014	\$2,291.08
409	Hawkins Inc Total				<b>\$2,291.08</b>
410	Heros in Style	129807	PD-Uniforms/Gottschall, Christopher	05/06/2014	\$1,042.08
411		131065	PD-Uniforms/Berry, Mark	06/30/2014	\$331.00
412	Heros in Style Total				<b>\$1,373.08</b>
413	Hilton Garden Inn	May 2014-F&B	May 2014 Rebate Agreement	07/07/2014	\$912.31
414		May 2014-H/M	May 2014 Rebate Agreement	07/07/2014	\$3,411.65
415	Hilton Garden Inn Total				<b>\$4,323.96</b>
416	Holland Construction Service Inc	070714-#12	FD HQ, Pks Maint-Reimbursables, Const Mgmt Fee	07/07/2014	\$48,976.06
417	Holland Construction Service Inc Total				<b>\$48,976.06</b>
418	Horner & Shifrin Inc	46448	TIF/N Greenmount Rd Conceptual Design	07/10/2014	\$6,190.00
419	Horner & Shifrin Inc Total				<b>\$6,190.00</b>
420	Hughes Customat Inc	85904	IT-Mat Service	07/01/2014	\$16.16
421		87605	Strts,Wtr-Mat Service	07/15/2014	\$44.61
422	Hughes Customat Inc Total				<b>\$60.77</b>
423	Hydra-Ram Unlimited Inc	14-242	FD-Hydra Ram 12680K	06/25/2014	\$387.21
424	Hydra-Ram Unlimited Inc Total				<b>\$387.21</b>
425	I Scream U Scream	643382	Pool-Food Concessions (Ice Cream)	07/03/2014	\$155.00
426		643383	Pool-Food Concessions (Ice Cream)	07/08/2014	\$198.75
427		643439	Sportspark-Food Concessions	07/04/2014	\$541.25
428		643440	Sportspark-Food Concessions	07/11/2014	\$425.00
429	I Scream U Scream Total				<b>\$1,320.00</b>
430	IL American Water Co	0702-080114	FD-Utilities	07/02/2014	\$25.67

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431	IL American Water Co Total				\$25.67
432	IL EPA	061914-#8	Wtr-Water Revolving Fund/Kyle & Pausch Wtr Towers	06/19/2014	\$175,316.06
433	IL EPA Total				\$175,316.06
434	IL Tax Increment Assn	672683	EconDev-Dues (7/1/14-6/30/15)	07/01/2014	\$650.00
435	IL Tax Increment Assn Total				\$650.00
436	J F Electric Inc	90483	WWTP-Repair Pole	04/28/2014	\$5,083.00
437	J F Electric Inc Total				\$5,083.00
438	Jack Schmitt Premium Carwash	CW6042014	FD-Car Wash	06/04/2014	\$11.69
439		CW6072014	PD-Car Wash	06/07/2014	\$8.09
440		CW6092014	PD-Car Washes	06/09/2014	\$44.06
441		CW6102014	Eng-Car Wash	06/10/2014	\$11.69
442		CW6172014	FD-Car Wash	06/17/2014	\$9.89
443		CW6182014	PD-Car Wash	06/18/2014	\$8.09
444		CW6192014	PD-Car Wash	06/19/2014	\$11.69
445		CW6202014	FD-Car Wash	06/20/2014	\$9.89
446		CW6212014	PD-Car Wash	06/21/2014	\$11.69
447		CW6222014	PD-Car Wash	06/22/2014	\$8.09
448		CW6252014	PD-Car Wash	06/25/2014	\$8.09
449		CW6282014	PD-Car Wash	06/28/2014	\$8.09
450	Jack Schmitt Premium Carwash Total				\$151.05
451	Joiner Sheet Metal & Roofing Inc	070714-#12	FD HQ, Pks Maint-Membrane Roof, Shingles	07/07/2014	\$107,139.10
452	Joiner Sheet Metal & Roofing Inc Total				\$107,139.10
453	Kahlert, Phillip	12297	Reimb/Community Garden Supplies	06/05/2014	\$585.23
454		2702	Reimb/Community Garden Supplies	06/28/2014	\$189.64
455	Kahlert, Phillip Total				\$774.87
456	Kaiser Electric Inc	070714-#12	FD HQ, Pks Maint-Electrical	07/07/2014	\$52,614.00
457	Kaiser Electric Inc Total				\$52,614.00
458	Kienstra Precast LLC	2014-1256	PropS-Cherry St, 2nd to 3rd	06/19/2014	\$1,017.00
459		2014-1370	Swr-Bolt Down Cast Iron "Red Zone"	06/30/2014	\$328.00
460	Kienstra Precast LLC Total				\$1,345.00
461	L & K Fire Protection Inc	070714-#12	FD HQ, Pks Maint-Fire Sprinkler Systems	07/07/2014	\$35,010.00
462	L & K Fire Protection Inc Total				\$35,010.00
463	L W Contractors Inc	13602	Swr-Deer Creek Trunk Main Repair	06/30/2014	\$314.36
464		13605	Swr-Taylor Rd Master Plan	06/30/2014	\$99.40
465		13606	WWTP-300 Block Hwy 50;Park Entrance Swr Repl	06/30/2014	\$179.60
466		13611	Swr-W Madison St Sanitary Swr Repl	06/30/2014	\$52,374.80
467		13612	Swr-Augusta/Hilgard Sanitary Swr Repl	06/30/2014	\$1,003.00
468		13613	Wtr-Behrens St Water Tower Grading	06/30/2014	\$1,097.00
469		13614	WWTP-Sewer Plant Grading	06/30/2014	\$970.00
470		13617	Swr-Red Zone HDCCTB & Capacity Analysis	06/30/2014	\$3,668.00
471		13618	PropS-Cherry St, 2nd to 3rd	06/30/2014	\$7,519.50
472		13619	WWTP-Range Mowing	06/30/2014	\$2,200.00
473		13621	Strts-Joe Arthur School, Rocks	06/30/2014	\$1,855.00

	A	B	C	D	E
474	L W Contractors Inc Total				<b>\$71,280.66</b>
475	L-3 Communications Mobile-Vision Inc	214310-IN	PD/EMS-Backseat Microphone, Flashback Cable Kit, Antenna	07/07/2014	\$1,591.00
476	L-3 Communications Mobile-Vision Inc Total				<b>\$1,591.00</b>
477	Langhauser Sheet Metal Co	070714-#12	FD HQ, Pks Maint-HVAC	07/07/2014	\$55,246.50
478	Langhauser Sheet Metal Co Total				<b>\$55,246.50</b>
479	Liberty Store, The	70814	PW-Uniforms/Carhartt Clothing	07/08/2014	\$12,262.25
480	Liberty Store, The Total				<b>\$12,262.25</b>
481	Liese Lumber Co Inc	2616804	Strts-Oak Wedges	05/28/2014	\$205.00
482	Liese Lumber Co Inc Total				<b>\$205.00</b>
483	Lincoln National Life Insurance Co Emplc	CR33095-071114	FD-LOSAP Contribution	07/11/2014	\$19,820.00
484	Lincoln National Life Insurance Co Employer , The Total				<b>\$19,820.00</b>
485	Lion, Marye	062314	Reimb/Tear Out and Pour Back Curb and Gutter	06/23/2014	\$800.00
486	Lion, Marye Total				<b>\$800.00</b>
487	Lochmueller Group	3	MFT-Venita Dr North	05/27/2014	\$7,702.29
488		901128	MFT-Venita Dr & Hwy 50 Intersection	05/30/2014	\$1,472.50
489	Lochmueller Group Total				<b>\$9,174.79</b>
490	Lowenbaum Partnership LLC	70868	WWTP,Wtr,PD/EMS-Legal Matters	06/30/2014	\$16,040.00
491		70869	EMS-AFSME Issues	06/30/2014	\$8,113.87
492	Lowenbaum Partnership LLC Total				<b>\$24,153.87</b>
493	Maclair Asphalt Sales LLC	20221	MFT-Cold Patch	07/01/2014	\$399.30
494	Maclair Asphalt Sales LLC Total				<b>\$399.30</b>
495	Market Basket of O'Fallon LLC	133167	Wtr-Hardwood Mulch Bulk	07/07/2014	\$50.00
496		133186	Sportspark-Steel Edging w/Stakes	07/11/2014	\$59.96
497		133188	Sportspark-Steel Edging w/Stakes	07/11/2014	\$44.97
498	Market Basket of O'Fallon LLC Total				<b>\$154.93</b>
499	Martin, Lauren N	8738	Pks/Rec-Youth Volleyball	07/14/2014	\$472.50
500	Martin, Lauren N Total				<b>\$472.50</b>
501	Massey, Melissa L	8738	Pks/Rec-Youth Volleyball	07/14/2014	\$472.50
502	Massey, Melissa L Total				<b>\$472.50</b>
503	Maxson Services	5331	Fac-Labor, Materials for Generator	07/10/2014	\$549.34
504	Maxson Services Total				<b>\$549.34</b>
505	MBR Management Corp	41586	Pks/Rec-Camp Pizza's	05/21/2014	\$90.00
506		41594	Pool-Pizza's for Staff	07/04/2014	\$20.00
507		41595	Pks/Rec-Camp Pizza's	07/11/2014	\$395.00
508	MBR Management Corp Total				<b>\$505.00</b>
509	McGrath Consulting Group Inc	670	PD/EMS-Draft Report, Initial Payment	05/29/2014	\$24,000.00
510	McGrath Consulting Group Inc Total				<b>\$24,000.00</b>
511	Meineke Car Care Center	19947	P&Z-Front Wheel Alignment, #34	06/26/2014	\$45.00
512	Meineke Car Care Center Total				<b>\$45.00</b>
513	Memorial Hospital	EMS-214	EMS-March Medical Supplies	04/25/2014	\$323.47
514	Memorial Hospital Total				<b>\$323.47</b>
515	Menard's - O'Fallon	44679	Wtr-Solar Portable Charger, Light Bulb, Shovel	07/08/2014	\$40.97
516	Menard's - O'Fallon Total				<b>\$40.97</b>

	A	B	C	D	E
517	Metro Lock & Security	31252	Pks/Rec-Single Sided Key	05/20/2014	\$2.00
518	<b>Metro Lock &amp; Security Total</b>				<b>\$2.00</b>
519	Midwest Pool & Court Co	56050	Pool-PPG Cal-Hypo 3" Blue, Muriatic Acid, Test Kit Supplies	06/21/2014	\$1,474.60
520		56089	Pool-Pool Logic Solution 30 Algaecide	06/24/2014	\$179.40
521		56144	Pool-Pool Logic 3" Tabs 50#	07/01/2014	\$649.75
522		56363	Pool-PPG Cal-Hypo, Cyanuric Acid, Multiport Gauge, Effluent Gaug	07/09/2014	\$2,212.46
523	<b>Midwest Pool &amp; Court Co Total</b>				<b>\$4,516.21</b>
524	MissO'FallonScholarshipPageant	071414	Admin-Ad in Miss O'Fallon Pageant	07/14/2014	\$150.00
525	<b>MissO'FallonScholarshipPageant Total</b>				<b>\$150.00</b>
526	Motor, Pump & Services	1291	WWTP-Svc Repair #4, #6, #8, #10	06/27/2014	\$2,283.00
527	<b>Motor, Pump &amp; Services Total</b>				<b>\$2,283.00</b>
528	MTI Distributing Inc	957339-00	Pks/Rec-ZeroTurnFuel Filter, Air Filter, Blades	05/20/2014	\$427.00
529		968286-00	Sportspark-Driver Pulley, Flywheel, V Belt	07/03/2014	\$116.03
530	<b>MTI Distributing Inc Total</b>				<b>\$543.03</b>
531	Municipal Emergency Svcs	535790-SNV	FD-SCBA Parts	06/30/2014	\$281.13
532	<b>Municipal Emergency Svcs Total</b>				<b>\$281.13</b>
533	MVI Inc	P-33960-0	Wtr/Swr-SCADA Services (6/23-6/26/14)	06/30/2014	\$1,430.00
534		P-34047-0	Wtr/Swr-SCADA Services (6/30-7/1/14)	07/07/2014	\$1,040.00
535	<b>MVI Inc Total</b>				<b>\$2,470.00</b>
536	New World Systems	35935	PD-3rd Party IBM Products	05/31/2014	\$5,925.00
537		36046	PD-Travel Expenses/Chandonais, Brian	06/12/2014	\$1,584.54
538		36064	PD-RS6000 IBM Message Switch	06/13/2014	\$600.00
539	<b>New World Systems Total</b>				<b>\$8,109.54</b>
540	News Democrat	1428816-070714	Annual Subscription Renewal	07/07/2014	\$31.00
541		1428817-070714	Annual Subscription Renewal	07/07/2014	\$31.00
542		M0376218	Strts,WWTP-Advertising	06/29/2014	\$290.28
543	<b>News Democrat Total</b>				<b>\$352.28</b>
544	NORCO Soccer Club	071414	Pks/Rec-NORCO Invitational 2014/U18 G Hurford	07/14/2014	\$650.00
545	<b>NORCO Soccer Club Total</b>				<b>\$650.00</b>
546	O'Fallon Fire Dept	916805	Reimb/Vehicle Parts	07/04/2014	\$5.00
547	<b>O'Fallon Fire Dept Total</b>				<b>\$5.00</b>
548	O'Fallon FOP	070914	Admin-Golf Tournament Sponsorship	07/09/2014	\$250.00
549	<b>O'Fallon FOP Total</b>				<b>\$250.00</b>
550	O'Fallon Glass & Mirror LLC	11810	Pks/Rec-Repair Broken Window in Basement	04/16/2014	\$123.33
551	<b>O'Fallon Glass &amp; Mirror LLC Total</b>				<b>\$123.33</b>
552	O'Fallon Progress Inc	M0377488	P&Z,EconDev,Wtr/Swr-Advertising	06/29/2014	\$243.00
553	<b>O'Fallon Progress Inc Total</b>				<b>\$243.00</b>
554	O'Fallon Winnelson Co	178634 00	FD-Hose Tester	06/17/2014	\$253.83
555		178771 00	FD-Hose Test, Manifold Parts	06/20/2014	\$134.72
556	<b>O'Fallon Winnelson Co Total</b>				<b>\$388.55</b>
557	O'Reilly Auto Parts	1151-440934	EMS-Garage Guards	06/05/2014	\$33.47
558		1151-444612-Cr	P&Z-Dupl Pmt Credit	06/24/2014	-\$16.88
559		1151-445708	FD-Tire Clnr, Spray Wax, Trim Coating, Micro Pad, Wiper Blade	06/30/2014	\$112.68

	A	B	C	D	E
560	O'Reilly Auto Parts	1151-446391	PD-Remover	07/03/2014	\$5.89
561		1151-446435	Strts-Battery Terminal	07/03/2014	\$2.19
562		1151-446997	Strts-Car Wash, Glass Cleaner, Protectant, Wash Brush, Sponge	07/07/2014	\$51.93
563		1151-447109	FD-Cutting Pads	07/07/2014	\$15.86
564		1151-447226	Cemetery-Brake Fluid	07/08/2014	\$5.99
565		1151-447385	EMS-Hose Clamp, Hose Nozzle, Mini Bulb	07/09/2014	\$19.40
566		1151-448398	Strts-Engine Paint	07/14/2014	\$6.59
567	<b>O'Reilly Auto Parts Total</b>				<b>\$237.12</b>
568	Overhead Door Company of STL	SVC/422049	EMS-Replaced Miller Edges and Coil Cords	06/26/2014	\$2,413.00
569	<b>Overhead Door Company of STL Total</b>				<b>\$2,413.00</b>
570	Peckham Guyton Albers & Viets	103284	HSHS TIF Consulting Svcs/Projecting for MOB	07/07/2014	\$1,400.00
571	<b>Peckham Guyton Albers &amp; Viets Total</b>				<b>\$1,400.00</b>
572	Pepsi Cola Inc	20733654	Pool-Drink Concessions	07/01/2014	\$795.19
573		28418107	Sportspark-Drink Concessions	07/08/2014	\$2,207.68
574		30550614	Pool-Drink Concessions Credit	10/11/2013	-\$178.69
575		56775353	Sportspark-Drink Concessions	07/11/2014	\$1,554.29
576	<b>Pepsi Cola Inc Total</b>				<b>\$4,378.47</b>
577	Petroff Towing	48473	Strts-Towed Unit 26	06/26/2014	\$385.00
578	<b>Petroff Towing Total</b>				<b>\$385.00</b>
579	Petroff, Adam S	2	Strts-Aerial Photography, Travel	06/24/2014	\$290.00
580	<b>Petroff, Adam S Total</b>				<b>\$290.00</b>
581	Petty Cash	0514-070714	Reimb/Swim Diapers, Lunch Mtg, Office Supplies, Etc	07/07/2014	\$169.68
582		061014-McDonald	FD-Reimb for Sodas for Fire Advisory Board	06/10/2014	\$3.00
583		062614-VanHook	PD-Reimb/SILEC Luncheon	06/26/2014	\$20.00
584		070914-VanHook	Reimb/Chamber Luncheon	07/09/2014	\$12.00
585		071114-VanHook	Reimb/SWIC Academy Graduation	07/11/2014	\$15.00
586		071614	Reimb/Postage, Licenses, Ordinances, Dues, Cards	07/16/2014	\$219.78
587		175550	Reimb/Outlet Switch, Patty Diess	06/10/2014	\$15.08
588		175551	Reimb/June Chamber Lunch, Pam Funk	06/11/2014	\$10.00
589		175552	Reimb/May 2014 Mileage, Maryanne Fair	06/11/2014	\$21.28
590		175553	P&Z-Reimb/Gas Cap	06/11/2014	\$5.38
591		175554	Reimb/Council Mayors Mtg, Ed True	06/13/2014	\$25.00
592		175555	Reimb/Postage, Robin Costello	06/13/2014	\$7.40
593		175556	EconDev-Reimb/Newsletter Winner, Heide Bell	06/20/2014	\$10.00
594		175557	Reimb/Network Mtg Registration, Grant Litteken	07/03/2014	\$15.00
595		175558	Reimb/Parking Fee's, Jeff Taylor	07/07/2014	\$5.00
596		175559	CH-Chamber Lunch/Funk & Evans	07/09/2014	\$24.00
597		175560	CH-SWICMA Mtg/Funk, Pam	07/11/2014	\$10.00
598		175561	EconDev-SWICMA Mtg/Litteken, Grant	07/11/2014	\$10.00
599		175563	CH-Name In Newsletter/Robbins, Jamie	07/14/2014	\$10.00
600		175564	CH-June 2014 Mileage Reimb/Fair, Maryanne	07/16/2014	\$14.56
601		75562	EconDev-SWICMA Mtg/Denton, Walter	07/14/2014	\$10.00
602	<b>Petty Cash Total</b>				<b>\$632.16</b>



	A	B	C	D	E
603	Pioneer Manufacturing Co Inc	INV519249	Pks/Rec-Shipping, Max Aerosol, Starline Paint	07/03/2014	\$835.00
604	Pioneer Manufacturing Co Inc Total				<b>\$835.00</b>
605	Pitney Bowes Purchase Power	070314A	Wtr/Swr-A/D Bill Mailing	07/03/2014	\$2,025.21
606		070314B	Wtr/Swr-A/D Bill Mailing	07/03/2014	\$1,124.79
607		071114	Wtr/Swr-B/C Penalty Mailing	07/11/2014	\$541.98
608		071414	Wtr/Swr-Permit Postage Activity Fee	07/14/2014	\$68.40
609		071514	Downstairs-Postage	07/15/2014	\$1,000.00
610	Pitney Bowes Purchase Power Total				<b>\$4,760.38</b>
611	Plumbers Supply	6166595	Pks/Rec-Female Hose, PVC Cement, Elbow, Tee	07/10/2014	\$24.84
612	Plumbers Supply Total				<b>\$24.84</b>
613	Positive Promotions Inc	48210760	EMS-Magnet File of Life	05/19/2014	\$160.95
614	Positive Promotions Inc Total				<b>\$160.95</b>
615	Post Pack & Ship	OFC2014JY00	Swr-Shipping	06/02/2014	\$15.75
616		OFD2014Jy01	FD-Shipping	07/07/2014	\$88.96
617	Post Pack & Ship Total				<b>\$104.71</b>
618	Quality Filters & Equipment Inc	7803	CityHall-Furnace Filters	07/07/2014	\$66.00
619	Quality Filters & Equipment Inc Total				<b>\$66.00</b>
620	Quality Rental	2-095444	Sportspark-Keys, Head Trimmer	07/09/2014	\$94.18
621	Quality Rental Total				<b>\$94.18</b>
622	Quality Testing & Engineering	20140786	FD HQ, Pks Maint-Professional Svcs	07/03/2014	\$216.00
623	Quality Testing & Engineering Total				<b>\$216.00</b>
624	Red-E-Mix LLC	744226	Strts-4000 PSI O/S Flatwork	06/23/2014	\$178.50
625		744346	Strts-4000 PSI O/S Flatwork	06/25/2014	\$306.00
626		744435	Strts-4000 PSI O/S Summer, Load Charge	06/26/2014	\$238.00
627	Red-E-Mix LLC Total				<b>\$722.50</b>
628	Redexim Turf Products	2805	Aeravator Frame with rake and roller/averator shaft	07/08/2014	\$8,523.00
629	Redexim Turf Products Total				<b>\$8,523.00</b>
630	Rhutasel and Associates	060414-#3	MFT-Milburn School Rd Sidewalk & Pedestrian Bridge	06/04/2014	\$5,858.93
631		060414-#6	MFT-Madison/Illini Bike Trail Connector	06/04/2014	\$886.59
632		10825	MFT-Milburn School Rd, Phase 2, 3, & 4	06/04/2014	\$187.50
633		10826	MFT-Milburn School Rd, Phase 3 & 4	06/04/2014	\$1,185.20
634		10842	MFT-Venita Dr Construction	06/09/2014	\$19,592.99
635		10894	Strts-Residential Streets Improvements	07/07/2014	\$15,296.00
636	Rhutasel and Associates Total				<b>\$43,007.21</b>
637	Rogers, Lea P	063014	P&Z-Overpayment on Crime Free License	06/30/2014	\$5.00
638	Rogers, Lea P Total				<b>\$5.00</b>
639	Ronnoco Coffee LLC	755188416	Downstairs-Coffee	07/07/2014	\$42.39
640	Ronnoco Coffee LLC Total				<b>\$42.39</b>
641	Rotolite of St Louis Inc	INV0210317	PW-Xerographic Bond, Plotter Bond	07/01/2014	\$162.74
642	Rotolite of St Louis Inc Total				<b>\$162.74</b>
643	Sams Club	2086	Pks/Rec-Camp Snacks/Supplies	06/04/2014	\$463.26
644		4013	PW-HV Fan, Portable A/C's	06/18/2014	\$649.94
645		4962	Lib-Program Refreshments	05/22/2014	\$35.90

	A	B	C	D	E
646	Sams Club	5071	PD/EMS-Soap	05/23/2014	\$41.88
647		5072B	Breakroom-Cups	05/23/2014	\$8.88
648		5889	Vending Machine Supplies	05/29/2014	\$81.98
649		5981	Upstairs-Teabags, Spoons, Forks	05/21/2014	\$28.54
650		5982	Snack Machine Supplies	05/21/2014	\$23.64
651		6947	IT-Coffee Supplies	06/04/2014	\$39.05
652		6948	Admin-Fan	06/04/2014	\$59.98
653		7043	Pks/Rec-Training Refreshments	05/21/2014	\$63.10
654		7718	Pks/Rec-Let's Party Supplies/Candy	06/12/2014	\$126.68
655		8165	PD/EMS-Kitchen Supplies	06/10/2014	\$16.86
656		8166B	P&Z-Batteries	06/10/2014	\$35.96
657		8276	Lib-SRP Supplies	06/11/2014	\$27.30
658		8277	Lib-Office Supplies	06/11/2014	\$29.42
659		8278	lib-materials	06/11/2014	\$249.62
660		8572	PD/EMS-Splenda Packets	06/13/2014	\$21.48
661		8573	P&Z,Wtr-Kleenex, Sugar	06/13/2014	\$22.11
662		8712B	PD-Prisoner Meals	06/14/2014	\$37.52
663		8713C	PD-Wipes	06/14/2014	\$8.98
664		8726	PD-Prisoner Meals	06/14/2014	\$19.96
665		8867	Lib-Refreshments	06/17/2014	\$119.01
666		9728B	WWTP-Batteries	06/06/2014	\$31.96
667	<b>Sams Club Total</b>				<b>\$2,243.01</b>
668	Seton Identification Products	9324971576	Sportspark-Bracket Assembly Set, Fence Sign Support Brackets	07/08/2014	\$196.81
669		9324978919	Pks/Rec-Evacuation Map Holder	07/09/2014	\$121.94
670	<b>Seton Identification Products Total</b>				<b>\$318.75</b>
671	Shaffer Tire Service	33428	FD-Dismount & Mount, New Stem	06/03/2014	\$201.00
672	<b>Shaffer Tire Service Total</b>				<b>\$201.00</b>
673	Shekell, Ted	071714	Travel Reimb Request/Econ Dev Training Meals	07/17/2014	\$27.98
674	<b>Shekell, Ted Total</b>				<b>\$27.98</b>
675	Sherbut-Carson-Claxton LLC	8404	Swr-Agnes Sanitary Line Rehab	07/02/2014	\$7,310.00
676		8405	Swr-Lincoln Farm Lift Station	07/02/2014	\$6,140.00
677		8412	Strts-Highway 50 Mine Subsidence	07/02/2014	\$245.00
678	<b>Sherbut-Carson-Claxton LLC Total</b>				<b>\$13,695.00</b>
679	Shur Clean Carpet Care	Jun 2014	CH,Dep,Pks,FD-Mat Service	07/10/2014	\$235.00
680	<b>Shur Clean Carpet Care Total</b>				<b>\$235.00</b>
681	Sitton Consulting Group LLC	19	FD HQ, Pks Maint-Professional Svcs	06/30/2014	\$1,410.00
682	<b>Sitton Consulting Group LLC Total</b>				<b>\$1,410.00</b>
683	Southern Athletic Fields Inc	36974	Sportspark-Warning Track Material for Ball Fields	06/30/2014	\$2,364.65
684		37026	Sportspark-Truck Load of Infield Mix, Lacey's Spring	07/08/2014	\$2,350.00
685	<b>Southern Athletic Fields Inc Total</b>				<b>\$4,714.65</b>
686	Southwestern Illinois College	25001288-062614	FD-Training/Jorge Estebanez & James O'Malley	06/26/2014	\$755.00
687	<b>Southwestern Illinois College Total</b>				<b>\$755.00</b>
688	Spectra Graphics Inc	25734	Pks/Rec,Sportspark-Uniform Shirts	07/08/2014	\$295.00

	A	B	C	D	E
689	Spectra Graphics Inc	25735	Pks/Rec-Seasonal Uniform Shirts	07/08/2014	\$65.90
690	<b>Spectra Graphics Inc Total</b>				<b>\$360.90</b>
691	St Clair Service Co	6276	PW-Diesel Fuel	06/25/2014	\$6,788.00
692		6292	Pks/Rec,Sportspark,Cemetery-DieselFuel, 262.000 Gal @ 3.38	06/28/2014	\$888.70
693	<b>St Clair Service Co Total</b>				<b>\$7,676.70</b>
694	St Louis Composting	1569676	Pks/Rec-Natural Mulch	06/03/2014	\$150.00
695		1570199	FD-Topsoil Plus Cont, Firehouse #2	06/12/2014	\$295.00
696		1571597	PD-Natural Mulch	06/20/2014	\$646.38
697		1572098	PD-Natural Mulch Credit	06/25/2014	-\$170.10
698		1572100	Pks,Cemetery,Sportspark-Natural Mulch	06/18/2014	\$850.50
699	<b>St Louis Composting Total</b>				<b>\$1,771.78</b>
700	State Industrial Products Corp	96854982	WWTP-Drain Maint Program	07/01/2014	\$469.00
701		96854983	WWTP-Program	07/01/2014	\$400.00
702	<b>State Industrial Products Corp Total</b>				<b>\$869.00</b>
703	Stevenson, Anne	0519-061814	Reimb/Cell Phone Charges	07/13/2014	\$30.00
704	<b>Stevenson, Anne Total</b>				<b>\$30.00</b>
705	SW Electric Cooperative Inc	070714	Strts-Witte Farm Subdivision Utilities	07/07/2014	\$389.64
706	<b>SW Electric Cooperative Inc Total</b>				<b>\$389.64</b>
707	Teklab Inc	20140154	WWTP-Pet Dairy Wtr Quality Testing/Sampling	07/03/2014	\$583.48
708		20140156	WWTP-Pet Dairy Wtr Quality Testing/Sampling	07/09/2014	\$583.48
709	<b>Teklab Inc Total</b>				<b>\$1,166.96</b>
710	Terminix	336260424	FD-Pest Control/528 W Hwy 50	06/05/2014	\$45.00
711		336260425	FD-Pest Control/106 E Washington	06/05/2014	\$42.00
712		336260600	FD/EMS-Pest Control/102 Oak St	06/05/2014	\$38.00
713	<b>Terminix Total</b>				<b>\$125.00</b>
714	Thermo Fisher Scientific LLC	SVO83201091	WWTP-Labor	06/20/2014	\$239.00
715		SVO83201092	WWTP-Labor, Travel Expense	06/20/2014	\$469.00
716	<b>Thermo Fisher Scientific LLC Total</b>				<b>\$708.00</b>
717	Thomson West	829863445	WEST INFORMATION CHARGES	06/30/2014	\$271.20
718	<b>Thomson West Total</b>				<b>\$271.20</b>
719	Thouvenot, Wade & Moerchen Inc	51690	Wtr-Union Hill Rd Watermain Extension	06/30/2014	\$1,193.75
720		51730	Wtr,Swr-St Elizabeth's Utility Support	06/30/2014	\$3,044.00
721	<b>Thouvenot, Wade &amp; Moerchen Inc Total</b>				<b>\$4,237.75</b>
722	Tipton Concrete Construction Inc	070714-#12	FD HQ, Pks Maint-Concrete Work	07/07/2014	\$16,956.00
723	<b>Tipton Concrete Construction Inc Total</b>				<b>\$16,956.00</b>
724	Tourism Bureau SW IL, The	4530	Maps, Brochures	07/09/2014	\$1,130.00
725	<b>Tourism Bureau SW IL, The Total</b>				<b>\$1,130.00</b>
726	TransUnion Risk and Alternative Data So	0601-063014	PD-TLOxp Charges	07/01/2014	\$150.00
727	<b>TransUnion Risk and Alternative Data Solutions Inc Total</b>				<b>\$150.00</b>
728	Trent, William J	8861	Pks/Rec-Ballroom & Swing Dance	07/14/2014	\$147.00
729		8864	Pks/Rec-Ballroom & Swing Dance	07/14/2014	\$147.00
730	<b>Trent, William J Total</b>				<b>\$294.00</b>
731	University of Illinois	UFINQ716	FD-Training/Holt, Brandon	06/27/2014	\$450.00

	A	B	C	D	E
732	University of Illinois Total				\$450.00
733	USA Blue Book	386630	WWTP-Lab Supplies	07/02/2014	\$248.48
734	USA Blue Book Total				\$248.48
735	VonAlst Operating LLC	070714-#12	FD HQ, Pks Maint-Metal Studs, Insulation, EIFS	07/07/2014	\$170,352.00
736	VonAlst Operating LLC Total				\$170,352.00
737	Waterhout Construction Co Inc	070714-#12	FD HQ, Pks Maint-Carpentry	07/07/2014	\$99,338.40
738	Waterhout Construction Co Inc Total				\$99,338.40
739	Weil-Lombardo Trailers Inc	31702	Strts-Fender	07/14/2014	\$31.00
740	Weil-Lombardo Trailers Inc Total				\$31.00
741	Wright Express	37342662	Monthly Fuel Charges	06/30/2014	\$36,533.12
742	Wright Express Total				\$36,533.12
743	Grand Total				\$2,072,747.72