

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: September 12, 2014
Subject: Invoices for September 15, 2014
Amount: \$1,413,726.97
Warrant: #309

Attached, for the Finance Committee's and the City Council's approval, is the bills list for September 15, 2014 in the amount of \$1,410,799.97, as well as \$2,637.00 for Seasonal Park Payments and \$290.00 for Parks 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 September 15, 2014
Warrant #309

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 16th of September, 2014. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

	A	B	C	D	E
1	AP Warrant FY 2015				
2	Invoice Due Date.Date mm-dd-yyyy	09/16/2014			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	A+Mailing Inc	942	EconDev-Flats of Mail, Processing Fees	08/13/2014	\$3,549.71
7	A+Mailing Inc Total				\$3,549.71
8	Ace Hardware of O'Fallon	55056	Pks/Rec-Hose Faucet, Hose Washer, Coupler	08/01/2014	\$31.96
9		55061	Pks/Rec-Tape, Pail, Adapters, Returns	08/01/2014	\$0.86
10		55119	Wtr-Extension Cord, Multi Driver, Outlet	08/04/2014	\$73.68
11		55152	Pks/Rec-Asst'd Fasteners	08/05/2014	\$0.62
12		55167	Pks/Rec-Brown Spraypaint	08/05/2014	\$9.98
13		55182	PW-Engine Oil, Trufuel, Handheld Blowers	08/06/2014	\$780.94
14		55197	Pks/Rec-Screw, Silicone Caulk, Spraypaint, Double Clevis	08/06/2014	\$37.95
15		55212	Sportspark-Lockwasher, Hex Nut, Hex Cap, Flat Bar, Diamond Plate	08/07/2014	\$114.94
16		55233	FD-Hose Air Coil, Bit Security, Flat Washer	08/07/2014	\$38.13
17		55236	FD-CM Holder Return	08/07/2014	-\$5.99
18		55247	Pks/Rec-Vinyl Tube	08/08/2014	\$3.87
19		55252	Wtr-Outdoor Mtg Tape	08/08/2014	\$33.98
20		55253	Pks/Rec-Splitting Maul	08/08/2014	\$29.99
21		55262	Strts-Asst'd Fasteners	08/08/2014	\$10.40
22		55263	Pool-Door Stop	08/08/2014	\$2.49
23		55265	Pks/Rec-Asst'd Fasteners	08/08/2014	\$0.46
24		55321	PD-Magnet Strip	08/11/2014	\$2.99
25		55344	Wtr-Staple Gun, Poly Film, U Post	08/12/2014	\$59.94
26		55346	Pks/Rec-Red Spray Paint	08/12/2014	\$4.99
27		55348	PD-Saturn Pl, Yale Keys	08/12/2014	\$6.57
28		55374	Pks/Rec-Kay Kwikset, Key Schlage	08/13/2014	\$7.16
29		55391	Strts-Chalkline	08/14/2014	\$6.99
30		55399	Pks/Rec-Plastic Scoops	08/14/2014	\$8.98
31		55400	IT-Hornet Killer	08/14/2014	\$5.99
32		55407	FD-Roller Cover	08/14/2014	\$6.49
33		55431	Strts-Storm Sewer Repair	08/15/2014	\$4.49
34		55439	Wtr-Sheet Alumnimum, Duct Tape	08/15/2014	\$25.99
35		55446	Pks/Rec-Cap	08/15/2014	\$14.97
36		55476	Pks/Rec-Hose Adapters	08/18/2014	\$11.98
37		55480	Pks/Rec-Cable Ties	08/18/2014	\$18.98
38		55500	Strts-Deep Woods Off	08/19/2014	\$20.97
39		55528	Pks/Rec-Tape Rule	08/20/2014	\$19.99
40		55535	Pks/Rec-Drain Cleaner	08/20/2014	\$9.99
41		55562	Sportspark-Blacktop Repair Bag	08/21/2014	\$19.98
42		55569	Sportspark-Command Hook, Eye Screw, Elbow	08/21/2014	\$39.42
43		55577	Pks/Rec-Drain Cleaner, Asst'd Fasteners	08/21/2014	\$15.95

	A	B	C	D	E
44		55593	Sportspark-Wire Hooks, Nylon Rope, signs	08/22/2014	\$33.86
45		55598	Sportspark-Plastic Tape, Command Hooks, Battery, Ext Cord	08/22/2014	\$38.74
46		55617	FD-Home Defense, Spider Trap	08/25/2014	\$29.97
47		55640	Swr-Engine Oil	08/26/2014	\$44.99
48		55661	CDD-Padlock, Chain Dbl Loop	08/27/2014	\$27.31
49		55673	FD-Antique Parts	08/27/2014	\$10.70
50		55683	Swr-Supplies	08/28/2014	\$2.99
51		55686	FD-Clear Poly Film	08/28/2014	\$59.94
52		55691	FD-Credit for Poly Film Return	08/28/2014	-\$24.02
53		55695	FD-Light Bulbs	08/28/2014	\$34.96
54		55713	Sportspark-Brass Drain Boiler, Asst'd Fasteners	08/29/2014	\$12.11
55		55720	Strts-Cable Ties	08/29/2014	\$9.99
56		55722	Wtr-Asst'd Fasteners, EZ Lock Drum Mandrel	08/29/2014	\$15.74
57		55745	Sportspark-Hose Adapter, Valve Ball, Elbow, Nipples	08/30/2014	\$16.25
58		CH-Aug 2014 CH	CityHall-August 2014 Discount	08/31/2014	-\$54.98
59		FD-Aug 2014 Disc	FD-August 2014 Discount	08/31/2014	-\$15.02
60		PW-Aug 2014 Disc	PW-August 2014 Discount	08/31/2014	-\$36.52
61	Ace Hardware of O'Fallon Total				\$1,684.08
62	Active Network Inc, The	1009118	Pks/Rec-OnLine Web Training	08/31/2014	\$6,759.85
63	Active Network Inc, The Total				\$6,759.85
64	AIS Specialty Products Inc	12791.1	Strts-Wasp/Hornet Spray, Freight	08/15/2014	\$218.35
65	AIS Specialty Products Inc Total				\$218.35
66	All Touch Tennis LLC	8293B	Pks/Rec-Tennis Camp	09/08/2014	\$836.00
67	All Touch Tennis LLC Total				\$836.00
68	Allegra Print & Imaging	3008	PD-Warning Notices	08/22/2014	\$611.10
69	Allegra Print & Imaging Total				\$611.10
70	Allison Knapp & Siekmann	66684	2014 Audit Charges	08/31/2014	\$7,800.00
71	Allison Knapp & Siekmann Total				\$7,800.00
72	Al's Automotive Supply Inc	05EV3555	FD-Filter	08/01/2014	\$60.17
73		05EV6934	FD-Synthetic Rotella, Rotella Shell	08/05/2014	\$83.01
74		05EV9163	FD-Diesel Exh Fluid	08/07/2014	\$17.20
75		05EW1299	FD-Halogen Sealed Beams	08/11/2014	\$6.22
76		05EW7612	FD-Wiper Blades	08/18/2014	\$33.04
77		05EW7900	FD-18 Inch 31 Series	08/18/2014	\$9.60
78		05EW7989	FD-Credit Memo	08/18/2014	-\$33.04
79		05EX6182	FD-Diesel Exh Fluid	08/26/2014	\$24.82
80		05EX7873	FD-Wiper Blades, 31 Series	08/28/2014	\$106.09
81	Al's Automotive Supply Inc Total				\$307.11
82	Alsup Traditional Yang Style Tai Chi	9017	Pks/Rec-Tai Chi, September Course	09/08/2014	\$45.50
83	Alsup Traditional Yang Style Tai Chi Total				\$45.50
84	AmerenIP	0717-081714	Monthly Utilitiy Charges	09/04/2014	\$33,798.99
85	AmerenIP Total				\$33,798.99
86	Anderson Pest Solutions	3078682	Sportspark-Qtrly Pest Control/Rock Springs, Cavins Ctr	09/01/2014	\$107.00

	A	B	C	D	E
87	Anderson Pest Solutions	3078683	Pks/Rec-Qtrly Pest Control/ParkMaintBldg, Storage Garages	09/01/2014	\$40.00
88		3078684	PD/EMS-Qtrly Pest Control/Police Dept	09/01/2014	\$167.32
89		3078697	PD-Qtrly Pest Control/Firing Range	09/01/2014	\$48.35
90	Anderson Pest Solutions Total				\$362.67
91	Aramark Uniform Services	452-7816424	PD/EMS-Mat Service	08/28/2014	\$116.82
92		452-7842280	PD/EMS-Mat Service	09/04/2014	\$116.82
93	Aramark Uniform Services Total				\$233.64
94	AT&T	618624375908	Acct 618 624-3759 971 5	08/22/2014	\$80.74
95		618632142908	Acct 618 632-1429 272 5	08/22/2014	\$142.29
96	AT&T Total				\$223.03
97	AT&T Long Distance	082214	618-628-2531 Long Distance	08/22/2014	\$48.69
98		090114	618-537-4930 Long Distance	09/01/2014	\$48.69
99	AT&T Long Distance Total				\$97.38
100	Azavar Audit Solutions Inc	10336	September 2014 Contingency Payment	09/01/2014	\$11,557.30
101		10380	August 2014 Contingency Payment	08/26/2014	\$2,201.11
102	Azavar Audit Solutions Inc Total				\$13,758.41
103	B & F Construction Code Svcs Inc	39973	FD HQ, Pks Maint-Fire Detection/Alarm Systems	09/03/2014	\$164.43
104	B & F Construction Code Svcs Inc Total				\$164.43
105	B C Signs	22537	Strts-Venita Overpass/Hwy 50 Intersection Project	08/27/2014	\$500.00
106	B C Signs Total				\$500.00
107	BagSpot Pet Waste Solutions	1508	Pks/Rec-One Pull Bags/2000 Bags	08/20/2014	\$204.85
108	BagSpot Pet Waste Solutions Total				\$204.85
109	Baldwin, Roger Vance	8276-Repl	Pks/Rec-Musical Theatre	07/28/2014	\$487.50
110		8309-Repl	Pks/Rec-Intro to Dance	07/28/2014	\$487.50
111	Baldwin, Roger Vance Total				\$975.00
112	Bank of Edwardsville, The	082914	Pks/Rec-Loan 1046543049 Pmt	08/29/2014	\$633.17
113		090814	Cemetery-Acct 1044859549 Pmt in Full	09/08/2014	\$509.02
114	Bank of Edwardsville, The Total				\$1,142.19
115	Bank of O'Fallon	090214A	FD-Loan 0900600495018 Pmt	09/02/2014	\$8,046.88
116		090214B	FD-Loan 4950189010 Pmt	09/02/2014	\$19,850.82
117	Bank of O'Fallon Total				\$27,897.70
118	Barcom	130044	FD-Qtrly Central Station Monitoring (10/1-12/31/14)	08/01/2014	\$105.00
119	Barcom Total				\$105.00
120	Bates, Anna K	090914	Pks/Rec-Strangefolk Band	09/09/2014	\$200.00
121	Bates, Anna K Total				\$200.00
122	Batteries Plus Bulbs	378-276711	IT-Repl Batteries for City Hall Data Center UPS's	08/22/2014	\$1,500.00
123		378-276898	FD-UPS Battery	08/26/2014	\$28.19
124		378-277031	Wtr-Batteries	08/28/2014	\$133.67
125	Batteries Plus Bulbs Total				\$1,661.86
126	Bel-O Cooling & Heating Inc	79488	Pks/Rec-Labor, PVC Trap and Fittings	08/25/2014	\$210.00
127		79489	Depot-Capacitor Repl, Labor	08/25/2014	\$240.00
128	Bel-O Cooling & Heating Inc Total				\$450.00
129	Bergmann-Roscow Plumbing Inc	082714-#14	FD HQ, Pks Maint-Site Utilities, Plumbing	08/27/2014	\$40,410.00

	A	B	C	D	E
130	Bergmann-Roscow Plumbing Inc Total				\$40,410.00
131	Bob Ridings Inc	F5238	2015 Ford F350 Regular Cab 4 x 4 w/8ft Long Bed	08/28/2014	\$38,914.00
132		F5238B	Pks/Rec-Safety Equip Added to 2015 Ford F350	08/28/2014	\$2,170.00
133	Bob Ridings Inc Total				\$41,084.00
134	Bohn's Farm and Greenhouses Inc	ST23160	Sportspark-Beds in Blue Quad and Red Quad Base	08/26/2014	\$335.40
135	Bohn's Farm and Greenhouses Inc Total				\$335.40
136	Bound Tree Medical LLC	70195555	EMS-Latex Glove Credit	06/30/2014	-\$255.30
137		81510363	EMS-Medical Supplies	08/07/2014	\$543.78
138		81526029	EMS-Medical Supplies	08/25/2014	\$516.60
139	Bound Tree Medical LLC Total				\$805.08
140	Bruckert, Gruenke & Long PC	2115	TIF 1, Rasp	09/02/2014	\$270.00
141		2116	Admin-Audit Opinion Letter	09/02/2014	\$113.39
142		2117	PD-Police Matters	09/02/2014	\$180.00
143	Bruckert, Gruenke & Long PC Total				\$563.39
144	Busters Tire Mart	34271	EMS-Flat Repair	08/25/2014	\$31.95
145	Busters Tire Mart Total				\$31.95
146	Butler Supply Co	11778006	CityHall-Fluorescent Lights	08/26/2014	\$97.98
147		11778007	Wtr,Strts-Light Bulbs	08/26/2014	\$23.04
148		11782532	Pks/Rec-Parts	08/29/2014	\$33.40
149	Butler Supply Co Total				\$154.42
150	C and C Pumps & Supply Inc	INV11674	GLOBAL TRAILER MOUNTED 6GST & 8GST TRAILER MOUNTED PUMP	08/28/2014	\$91,700.00
151	C and C Pumps & Supply Inc Total				\$91,700.00
152	Cahill, Devon	090914	Pks/Rec-Strangefolk Band	09/09/2014	\$150.00
153	Cahill, Devon Total				\$150.00
154	Car Quest Auto Parts	1749-183866	Strts-Brake Shoes	08/11/2014	\$16.93
155		1749-183867	Strts-Brake Shoes Credit	08/11/2014	-\$16.93
156		1749-184037	PW-Air Filter, Oil Filters, Friction Rdy Caliper	08/14/2014	\$173.72
157		1749-184045	Swr.Strts-Fuel Filters, Oil Filter	08/14/2014	\$35.66
158		1749-184051	Strts-Extended Rust Treatment	08/14/2014	\$9.19
159		1749-184052	Swr-Fuel Filters, Oil Filter	08/14/2014	\$35.66
160		1749-184053	Strts-Sandpaper	08/14/2014	\$5.84
161		1749-184120	Strts-Brake Rotor, Brake Pad	08/15/2014	\$127.54
162		1749-184189	Strts-Synthetic ATF Qt	08/18/2014	\$55.14
163	Car Quest Auto Parts Total				\$442.75
164	Challenger Sports Teamwear LLC	576645	Pks/Rec-Soccer Uniforms	08/06/2014	\$529.60
165		580764	Pks/Rec-Soccer Uniforms	09/06/2014	\$976.77
166	Challenger Sports Teamwear LLC Total				\$1,506.37
167	Charter Communications	0826-092514	PD/EMS-Acct 8345 78 225 0024452 Pmt	08/18/2014	\$106.52
168		0830-092914	PD/EMS-Acct 8345 78 225 0259918 Pmt	08/20/2014	\$75.00
169		0901-093014	FD/EMS-Acct 8345 78 205 0048974 Pmt	08/21/2014	\$57.31
170		0906-100514	FD-Acct 8345 78 225 0201480 Pmt	08/26/2014	\$50.74
171	Charter Communications Total				\$289.57
172	Chick-fil-A Inc	090214	Sportspark-Food Concessions/674 CF As Sold	09/02/2014	\$1,685.01

	A	B	C	D	E
173	Chick-fil-A Inc Total				\$1,685.01
174	Christ Bros Asphalt Inc	1816	PropS-FD1 Drainage	08/29/2014	\$68,239.31
175		1817	PropS-2014 Street Resurfacing	08/29/2014	\$66,578.07
176		1818	PropS-Cherry St/2nd to 3rd St	08/29/2014	\$19,667.58
177	Christ Bros Asphalt Inc Total				\$154,484.96
178	Christ Truck Svc Inc	12886	Swr-Lawn Ave Mine Subsidence	08/20/2014	\$1,566.00
179		12897	Swr-Lawn Ave Mine Subsidence	08/21/2014	\$1,566.00
180	Christ Truck Svc Inc Total				\$3,132.00
181	Cintas Document Mgmt	8401464809	Professional Shredding	08/31/2014	\$70.35
182	Cintas Document Mgmt Total				\$70.35
183	City of O'Fallon Tournament Fund	KIXXTourn001	Pks/Rec-Funds for Kixx Tournament Umpire Account	09/09/2014	\$12,833.00
184	City of O'Fallon Tournament Fund Total				\$12,833.00
185	Clean Corp Janitorial Systems	2401	CityHall-Aug 2014 Cleaning Fee	09/01/2014	\$1,590.00
186		2402	Depot-Aug 2014 Cleaning Fee	09/01/2014	\$301.00
187		2403	FD-Aug 2014 Cleaning Fee	08/01/2014	\$150.00
188		2404	PD/EMS-Aug 2014 Cleaning Fee	09/01/2014	\$4,090.00
189		2406	Strts,Wtr-Aug 2014 Cleaning Fee	09/01/2014	\$580.00
190		2407	WWTP-Aug 2014 Cleaning Fee	09/01/2014	\$160.00
191		2408	Swr-Aug 2014 Cleaning Fee	08/01/2014	\$305.00
192		2409	Pks/Rec-Cavins Aug 2014 Cleaning, Take Down/Set Up	08/01/2014	\$1,690.00
193		2438	PD/EMS-Sep 2014 Cleaning Fee	09/03/2014	\$4,090.00
194		2439	IT-Sep 2014 Cleaning Fee	09/03/2014	\$445.00
195		2442	Pks/Rec-KCCC, RockSprings Sep Cleaning Fee	09/03/2014	\$1,590.00
196	Clean Corp Janitorial Systems Total				\$14,991.00
197	Clemons, Ebony	082914	PD-Telecommunicators Course Meals	08/29/2014	\$78.03
198	Clemons, Ebony Total				\$78.03
199	Cletes Auto Repair	77914	PD-Svc on Unit 28	08/28/2014	\$1,717.13
200		77915	PD-Svc on Unit 42	08/28/2014	\$94.55
201		77981	PD-Towing on Unit 36	08/28/2014	\$55.00
202		77982	PD-Svc on Unit 36	08/28/2014	\$193.29
203		77992	PD-Svc on Unit 35	08/28/2014	\$58.12
204	Cletes Auto Repair Total				\$2,118.09
205	Commerce Bank	AD082614-1	Pks/Rec-Camp Movie Tickets	07/30/2014	\$457.00
206		AD082614-10	Sportspark-Trial Transaction	08/22/2014	\$1.00
207		AD082614-2	Pks/Rec-Smore Supplies, Wine Tasting Supplies	07/31/2014	\$18.70
208		AD082614-3	Pks/Rec-Micro HDMI Cable	08/03/2014	\$29.99
209		AD082614-4	Pks/Rec-Upper Limits Downtown	08/04/2014	\$50.00
210		AD082614-5	Pks/Rec-Camp Movie Tickets	08/06/2014	\$255.00
211		AD082614-6	Sportspark-White Wire, Trash Cans, Door Mat	08/15/2014	\$183.71
212		AD082614-7	Sportspark-Wire Baskets, Pushbroom	08/18/2014	\$68.78
213		AD082614-8	Sportspark-Rock Climbing Gym Trip	08/20/2014	\$152.42
214		AD082614-9	Sportspark-Wire Shelf Rack, 3 Tier Wire Countertop Disp	08/21/2014	\$113.13
215		BS092614-1	FD-Tool Box and Equip	08/05/2014	\$167.37

	A	B	C	D	E
216		BS092614-2	FD-Fuel Tank Repair	08/07/2014	\$19.96
217		BS092614-3	FD-Paratech University Attendance Fee	08/11/2014	\$50.00
218		BS092614-4	FD-Access Bundle Ex's	08/13/2014	\$149.97
219		BS092614-5	FD HQ, Pks Maint-Professional Svc	08/21/2014	\$361.00
220		CS082614-1	FD-Filters	07/31/2014	\$30.77
221		CS082614-2	FD-Caps, Tire Pressure Indicators	08/01/2014	\$106.53
222		DB082614-1	PW-Tuition Payment	08/26/2014	\$321.00
223		DG082614-1	IT-Airfare to New World Conference	07/31/2014	\$372.20
224		DG082614-2	IT-Pager Duty July 2014 Services	08/11/2014	\$126.00
225		DS082614-1	Eng-Travel Expenses for Canada Conference	08/16/2014	\$1,510.76
226		GG082614-1	Admin-IML Lodging	07/27/2014	\$406.98
227		GS082614-1	IT-USB Ports Credit	08/05/2014	-\$47.98
228		GS082614-1FD	FD-Adhesive for Wall Trims, Cable Cuff Cord Mgmt	07/30/2014	\$51.08
229		GS082614-2FD	FD-Flat Washer, Asst'd Fasteners, Padlock, Master Key	07/30/2014	\$40.76
230		JC082614-1	PD-Accrued Chgs from FBI Nat'l Academy Attendance	07/28/2014	\$204.11
231		JF082614-1	Pool-Gaskets for Pool Pump	07/28/2014	\$16.00
232		JF082614-2	Pks/Rec,Sportspark-Reference Materials	07/31/2014	\$196.65
233		JF082614-3	Pks/Rec-GIS Training Materials	07/31/2014	\$137.97
234		JF082614-4	Sportspark-Ballfield Maintenance Course	08/05/2014	\$59.00
235		JF082614-5	Cemetery-GIS Training	08/09/2014	\$225.00
236		JS082614-1	CDD-Uniforms	07/29/2014	\$187.07
237		JS082614-2	CDD-Batteries	08/05/2014	\$7.53
238		JS082614-3	CDD-Wiper Blades	08/07/2014	\$39.94
239		JS082614-4	CDD-Lodging for Tornado Assistance in Washington, IL	08/07/2014	\$139.12
240		JS082614-5	CDD-Embroidered Logo	08/20/2014	\$24.00
241		JW082614-1	EMS-Training Class	07/31/2014	\$103.26
242		MAF082614-1	Admin-Lodging for IL Assn of Parliamentarians	08/17/2014	\$501.66
243		MB082614-1	PD-Airfare/Hotel for Attendance at FBI Academy Graduation	08/07/2014	\$1,287.37
244		MB082614-2	PD-Camera, Memory Card, Battery	08/21/2014	\$96.63
245		MJH082614-1	Pks/Rec-Train Tickets to Chicago	08/14/2014	\$52.00
246		MJH082614-2	Pks/Rec-Office Supplies	08/20/2014	\$384.67
247		MJH082614-3	Pks/Rec-CPRP Renewal, CPRP CEU's	08/21/2014	\$60.00
248		MJH082614-4	Strange Folk Supplies, Website	08/22/2014	\$2,485.34
249		MK082614-1	Lib-Office Supplies	07/28/2014	\$314.22
250		MK082614-2	Lib-Shipping	07/28/2014	\$220.09
251		MK082614-3	Lib-"On the Front Lines" Conference Lodging	08/04/2014	\$246.38
252		MK082614-4	Lib-Program Refreshment	08/12/2014	\$6.09
253		MK082614-5	Lib-Conference Lunch	08/04/2014	\$59.92
254		MS082614-1	Lib-Email Archiving	08/02/2014	\$271.80
255		MS082614-1Pks	Pool-Chlorinator Repl Parts	08/14/2014	\$85.44
256		MS082614-2	Lib-Web Hosting	08/05/2014	\$26.96
257		MS082614-3	lib-materials	08/20/2014	\$86.02
258		MS082614-4	Lib-nsWebAddress.Info Renewal	08/24/2014	\$37.99

	A	B	C	D	E
259		NM082614-1	Pks/Rec-Vinyl Letters	07/31/2014	\$15.96
260		NM082614-2	Pks/Rec-Key, Tags	08/20/2014	\$3.05
261		NM082614-3	Pks/Rec-Jerseys, Shorts	08/23/2014	\$87.76
262		OPD082614-1	EMS-Lodging for Amb Svc Mgr Class/Sherman, Jeremy	08/15/2014	\$739.62
263		PF082614-1	EconDev-SWICMA Luncheon	08/01/2014	\$152.72
264		PF082614-2	EconDev-Downstate City/County Mgmt Travel Expenses	08/14/2014	\$275.60
265		PPC082614-1	Pks/Rec-Upper Limits Outdoor Pursuits	08/07/2014	\$145.00
266		RH082614-1	PD-Window Tinting on 2014 Charger	08/19/2014	\$400.00
267		SE082614-1	Airfare to New World Conference/Becky & Robin	08/04/2014	\$806.40
268		SE082614-2	Admin-Going Away Luncheon for Summer Intern	08/07/2014	\$66.32
269		SS082614-1	Sportspark-Dynascape Software	07/29/2014	\$99.99
270		SS082614-2	Pks/Rec-Sportspark-Office Supplies	07/31/2014	\$499.62
271		SS082614-3	Pks/Rec-Shipping	08/08/2014	\$9.41
272		TD082614-1	IT-Misc Cables, Adapter Converter, Video Card	07/29/2014	\$281.63
273		TD082614-2	IT-Hard Drive	07/29/2014	\$166.96
274		TD082614-3	IT-Airfare for New World Conf	07/31/2014	\$372.20
275		TD082614-4	IT-Standard SSL (Library)	08/04/2014	\$209.97
276		TR082614-1	Lib-Shipping	08/04/2014	\$2.56
277		TR082614-2	Lib-Program Pizza	08/05/2014	\$60.99
278		TR082614-3	Lib-Program Supplies	08/19/2014	\$18.28
279		TS082614-1	CDD-Paper	07/29/2014	\$39.96
280		TS082614-2	CDD-Office Supplies	07/30/2014	\$13.87
281		TS082614-3	CDD-Luncheon Meetings	08/04/2014	\$183.12
282		WD082614-1	EconDev-Membership Dues/ICMA Internet	08/22/2014	\$1,137.84
283		WD082614-2	EconDev-O'Fallon Rotary Club	08/05/2014	\$215.00
284	Commerce Bank Total				\$18,562.19
285	Communication Revolving Fund	T1503125	PD-Communication Charges	08/25/2014	\$1,493.32
286	Communication Revolving Fund Total				\$1,493.32
287	Cook, Ellen	090914	Pks/Rec-Strangefolk Band	09/09/2014	\$150.00
288	Cook, Ellen Total				\$150.00
289	CUES Inc	416497	Swr-Software Support	09/04/2014	\$3,600.00
290	CUES Inc Total				\$3,600.00
291	Cummins Mid-South LLC	026-67613	PD/EMS-Scheduled Inspection	08/22/2014	\$1,255.77
292	Cummins Mid-South LLC Total				\$1,255.77
293	Datamax Office Systems	714564	Contract CN912-01	08/29/2014	\$3.28
294		722987	Contract CN1970-01	09/10/2014	\$162.19
295	Datamax Office Systems Total				\$165.47
296	Datamax STL Leasing	L306061030	Lease 3-06061 Pmt	08/25/2014	\$109.40
297		L306309012	IT Plotter Lease	09/05/2014	\$254.56
298	Datamax STL Leasing Total				\$363.96
299	Dave Schmidt Truck Svc	P40758	FD-Svc on Truck 4311	08/19/2014	\$92.35
300		T75732	Strts-Svc on Unit 19	06/17/2014	\$6,936.41
301		T75779	EMS-Svc on Unit 4355	06/20/2014	\$1,382.13

	A	B	C	D	E
302	Dave Schmidt Truck Svc	T76223	EMS-Svc on Unit 4355	08/11/2014	\$1,090.64
303		T76235	Strts-Svc on Unit 27	08/12/2014	\$1,750.01
304		T76312	Strts-Svc on Unit 27	08/20/2014	\$610.50
305	Dave Schmidt Truck Svc Total				\$11,862.04
306	Diess, Patricia	FY15-HS	Healthy Spending Reimbursement	09/02/2014	\$75.00
307	Diess, Patricia Total				\$75.00
308	Dutch Hollow Janitor	179400	Cemetery,Sportspark,Pks/Rec-Pro Series Ice Melter	09/05/2014	\$1,176.88
309		179982A	WWTP-Mopping System, Refill Cloths	08/14/2014	\$108.32
310		180455	FD-Oil Dri Premium Absorbant	08/26/2014	\$89.94
311		180859	Pks/Rec-Eight Cases Towels	09/04/2014	\$201.60
312	Dutch Hollow Janitor Total				\$1,576.74
313	Environmental Dynamics International	42848	WWTP-Diffusers	08/27/2014	\$4,558.51
314	Environmental Dynamics International Total				\$4,558.51
315	Fastenal Company	ILBEL66135	Strts,Wtr-Caution Blue, Lennox Lazer, Eyewear	08/15/2014	\$307.16
316	Fastenal Company Total				\$307.16
317	Four Seasons Dist	45115	Sportspark-Food Concessions	08/23/2014	\$2,333.15
318	Four Seasons Dist Total				\$2,333.15
319	Fowler, Susan M	091114	Reimb/Garden Club Supplies	09/11/2014	\$5.68
320	Fowler, Susan M Total				\$5.68
321	Frost Electric Supply Co	S3370815.002	FD HQ, Pks Maint-PVC 4 Inch Schedule 40 Conduit Credit	06/19/2014	-\$939.42
322		S3390790.001	CDD-Fluke Voltage Detector, Circuit Socket	06/24/2014	\$42.40
323		S3398403.001	CityHall-Lights	07/16/2014	\$44.48
324		S3398403.002	CityHall-Lights	08/16/2014	\$38.61
325		S3401838.001	Strts-Braid PVC, Unshielded Wire	07/23/2014	\$383.94
326		S3414524.001	FD-Fluoriscnt Bulbs	08/22/2014	\$67.87
327		S3414526.001	Strts-Downtown Lights	08/22/2014	\$687.30
328	Frost Electric Supply Co Total				\$325.18
329	FS Turf Solutions	17832	Strts-Eliminator Defoamer	08/20/2014	\$48.00
330		88980	Strts-Weed Killer	08/20/2014	\$364.80
331		88981	Strts-Prefilter	08/20/2014	\$15.85
332	FS Turf Solutions Total				\$428.65
333	Fun Services - St Peters	22480	Pks/Rec-5 in 1 Incredibles Banner-Frozen	08/20/2014	\$355.00
334	Fun Services - St Peters Total				\$355.00
335	Gelly Excavating and Construction Inc	082714-#14	FD HQ, Pks Maint-Site Storm Swr, Soil Stabilization	08/27/2014	\$1,224.00
336	Gelly Excavating and Construction Inc Total				\$1,224.00
337	Gemplers	1020266837	Pks/Rec-OSHA Compliant Fuelcan	08/20/2014	\$85.95
338	Gemplers Total				\$85.95
339	Gonzalez Office Products	SI00087000	PW-Office Supplies	08/20/2014	\$181.15
340		SI00087206	PD-Ink Cartridge	08/21/2014	\$141.76
341		SI00087207	PD-Ink Cartridges	08/21/2014	\$173.07
342		SI00087574	PD/EMS-Office Supplies	08/26/2014	\$186.75
343		SI00087575	PD-Ink Cartridge	08/26/2014	\$313.98
344		SI00087576	PD-Inkjet Labels	08/26/2014	\$26.16

	A	B	C	D	E
345	Gonzalez Office Products	S100087936	PD/EMS-Office Supplies	08/28/2014	\$80.98
346		S100088067	PD/EMS-Office Supplies	08/29/2014	\$23.52
347		S100088296	Downstairs-Office Supplies	09/03/2014	\$52.79
348		S100089359	Wtr/Swr-Counterfeit Detector Pens	09/10/2014	\$46.20
349	Gonzalez Office Products Total				\$1,226.36
350	Good Earth Planting	2250	Admin-August Maintenance	09/01/2014	\$312.00
351	Good Earth Planting Total				\$312.00
352	Goodman, Corey	090914	Pks/Rec-Strangefolk Band	09/09/2014	\$150.00
353	Goodman, Corey Total				\$150.00
354	Gov Consulting Solutions	3474	EconDev-October 2014 Consulting Svcs	09/01/2014	\$3,000.00
355	Gov Consulting Solutions Total				\$3,000.00
356	Graham, Gary	082914	Admin-Mileage Reimb	08/29/2014	\$208.87
357	Graham, Gary Total				\$208.87
358	Grainger	9524595122	Strts-High Visivility Vests	08/27/2014	\$56.25
359		9526454179	Strts-High Visibility Vests	08/25/2014	\$56.25
360	Grainger Total				\$112.50
361	Grant Contracting Co Inc	082714-#14	FD HQ, Pks Maint-Masonry	08/27/2014	\$154,701.90
362	Grant Contracting Co Inc Total				\$154,701.90
363	Green Machine Lawn & Landscaping, The	0827-090914	Landscaping-Variou Locations	09/09/2014	\$4,227.00
364	Green Machine Lawn & Landscaping, The Total				\$4,227.00
365	Griswold, Jeff	090914	Pks/Rec-Strangefolk Band	09/09/2014	\$150.00
366	Griswold, Jeff Total				\$150.00
367	H & G/Schultz Door	227599	Sportspark-25 Key FOB's	08/27/2014	\$142.50
368	H & G/Schultz Door Total				\$142.50
369	Hach Company	8972389	WWTP-Lab Chemicals	08/11/2014	\$1,034.75
370		9001900	Wtr/Swr-Lab Chemicals	08/28/2014	\$1,800.77
371	Hach Company Total				\$2,835.52
372	Harrison, Clara	082514	Computer Procurement Reimb	08/25/2014	\$484.97
373	Harrison, Clara Total				\$484.97
374	Hawkins Inc	3631932 RI	Wtr-Unit Ech, Azone 15	08/08/2014	\$2,415.95
375		3634843 RI	Wtr-Unit Ech, Azone 15	08/18/2014	\$3,284.49
376	Hawkins Inc Total				\$5,700.44
377	HD Supply Waterworks	C866507	Swr-Lawn Ave Mine Subsidence	08/15/2014	\$217.00
378	HD Supply Waterworks Total				\$217.00
379	Heros in Style	131750	EMS-Uniforms/Wollmann, Todd	07/30/2014	\$49.99
380		132316	FD-Uniforms/Williams, Jon	08/21/2014	\$270.16
381		132399	PD-Uniforms/Schleckser, Mike	08/25/2014	\$85.94
382		132453	PD-Uniforms/Ostendorf, Daryl	08/28/2014	\$182.70
383	Heros in Style Total				\$588.79
384	Highland Parks & Recreation	091014	Pks/Rec-2014/15 League/GB-04	09/10/2014	\$125.00
385		091014B	Pks/Rec-2014/15 League/GB-05	09/10/2014	\$125.00
386	Highland Parks & Recreation Total				\$250.00
387	Hitchcock, Theresa Joy	090914	Pks/Rec-Strangefolk Band	09/09/2014	\$800.00

	A	B	C	D	E
388	Hitchcock, Theresa Joy Total				\$800.00
389	Holland Construction Service Inc	082714-#14	FD HQ, Pks Maint-Reimb,, T&M Reimb, CM Fee, Bldrs Rsk	08/27/2014	\$52,953.99
390	Holland Construction Service Inc Total				\$52,953.99
391	Home Depot, The	4010021	CityHall-Flagging Tape	08/13/2014	\$3.78
392		4010199	Sportspark-Support Posts for Fence	08/13/2014	\$15.14
393		4010213	Sportspark-Sand, Valve Box, Claw Hammer, Pliers, Nuts, Bolts	08/13/2014	\$84.33
394		7011481	Pks/Rec-Paint, Supplies for Sanding /Repainting Tables	08/20/2014	\$212.57
395		9014096	Pool-Diving Board Bolts	08/08/2014	\$8.80
396		9020875	Pks/Rec-MultiFit Craftsman Filter	08/08/2014	\$16.97
397	Home Depot, The Total				\$341.59
398	Homefield Energy	96449414081	August 2014 Utilities	08/29/2014	\$32,155.48
399	Homefield Energy Total				\$32,155.48
400	Hong Martial Arts	090914	Pks/Rec-Karate	09/09/2014	\$1,067.50
401	Hong Martial Arts Total				\$1,067.50
402	Hughes Customat Inc	92731	Strts,Wtr-Mat Service	08/26/2014	\$44.61
403		92732	IT-Mat Service	08/26/2014	\$16.16
404	Hughes Customat Inc Total				\$60.77
405	Hunter, Reginald	082914	Travel Reimb Request/INENA Meeting	08/29/2014	\$16.81
406	Hunter, Reginald Total				\$16.81
407	Hutchison, Mary Jeanne	0414-081714	Mileage Reimb	08/17/2014	\$938.00
408	Hutchison, Mary Jeanne Total				\$938.00
409	Hydro-Kinetics Corp	7391	WWTP-Repl Refrigerator, Shipping	08/20/2014	\$887.90
410	Hydro-Kinetics Corp Total				\$887.90
411	Jack Schmitt Premium Carwash	CW8022014	PD-Car Wash	08/02/2014	\$8.09
412		CW8042014	CDD, PD-Car Washes	08/04/2014	\$24.27
413		CW8052014	PD-Car Wash	08/05/2014	\$19.78
414		CW8102014	FD-Car Wash	08/10/2014	\$13.49
415		CW8122014	PD-Car Wash	08/12/2014	\$8.09
416		CW8132014	PD-Car Wash	08/13/2014	\$13.49
417		CW8142014	PD-Car Washes	08/14/2014	\$16.18
418		CW8152014	FD-Car Wash	08/15/2014	\$11.69
419		CW8202014	PD-Car Wash	08/20/2014	\$11.69
420		CW8232014	PW,PD-Car Washes	08/23/2014	\$35.08
421		CW8242014	PD-Car Wash	08/24/2014	\$8.09
422		CW8252014	FD-Car Wash	08/25/2014	\$8.09
423		CW8262014	PD-Car Wash	08/26/2014	\$11.69
424		CW8272014	PD-Car Wash	08/28/2014	\$8.09
425		CW8292014	PD-Car Wash	08/29/2014	\$8.09
426		Jack Schmitt Premium Carwash Total			
427	Jet Precast and Ready Mix Co	67584	Pks/Rec,Sportspark-Trash Receptacle Bases	08/18/2014	\$900.00
428	Jet Precast and Ready Mix Co Total				\$900.00
429	Johnson, Heather	8811C	Pks/Rec-Fit Camp	09/10/2014	\$68.00
430		8811D	Pks/Rec-Fit Camp	09/08/2014	\$40.00

	A	B	C	D	E
431	Johnson, Heather Total				\$108.00
432	Joiner Sheet Metal & Roofing Inc	082714-#14	FD HQ, Pks Maint-Membrane Roof, Shingles	08/27/2014	\$140,391.25
433	Joiner Sheet Metal & Roofing Inc Total				\$140,391.25
434	Kaiser Electric Inc	082714-#14	FD HQ, Pks Maint-Electrical	08/27/2014	\$142,542.00
435	Kaiser Electric Inc Total				\$142,542.00
436	Koerkenmeier, Jerry	345102558	Reimb/Hotel Charges for Tornado Assistance	06/26/2014	\$239.70
437	Koerkenmeier, Jerry Total				\$239.70
438	Krebs Associates LLC, Glen	14-0816	Wtr/Swr-Past Due Notices	08/28/2014	\$4,154.12
439	Krebs Associates LLC, Glen Total				\$4,154.12
440	Langhauser Sheet Metal Co	082714-#14	FD HQ, Pks Maint-HVAC	08/27/2014	\$11,258.55
441	Langhauser Sheet Metal Co Total				\$11,258.55
442	Lickenbrock & Sons Inc	42525	Wtr-Pipe Vice Plate on Unit 6	08/22/2014	\$14.45
443	Lickenbrock & Sons Inc Total				\$14.45
444	Liese Lumber Co Inc	2621645	Wtr-Oak Wedges	08/21/2014	\$390.00
445	Liese Lumber Co Inc Total				\$390.00
446	Luby Equipment Services	V07264	Wtr-Generator Insp/Kyle Rd Water Tower	08/26/2014	\$200.00
447		V07266	Inspection on Generator/318 W 2nd St	08/26/2014	\$200.00
448	Luby Equipment Services Total				\$400.00
449	MAC Electric Inc	3224	Pool-IT Switch Repair, Pump Mount	09/02/2014	\$612.59
450	MAC Electric Inc Total				\$612.59
451	Maclair Asphalt Sales LLC	20553	MFT-Cold Patch	08/25/2014	\$476.30
452	Maclair Asphalt Sales LLC Total				\$476.30
453	Marely AEDs & First Aid	14-1805	Pks/Rec-CPR-D Padz, Pedi-padz, Shipping	05/22/2014	\$475.47
454	Marely AEDs & First Aid Total				\$475.47
455	Market Basket of O'Fallon LLC	133331	Pks/Rec-Hydrangea Pee Wee's	09/08/2014	\$95.97
456	Market Basket of O'Fallon LLC Total				\$95.97
457	Master Gardener Speakers Bureau	090814	Pks/Rec-Program/Topic-Hydrangia's	09/08/2014	\$50.00
458	Master Gardener Speakers Bureau Total				\$50.00
459	Maxson Services	8035	Sportspark-Pavilion #1 Restroom Sink Repair	09/05/2014	\$1,413.25
460	Maxson Services Total				\$1,413.25
461	McCracken, Terry & Charlene	090214	Annexation Reimb	09/02/2014	\$443.82
462	McCracken, Terry & Charlene Total				\$443.82
463	Mediclaims Inc	13-16707	EMS-Receipt Percentage	06/30/2014	\$1,747.92
464		13-16763	EMS-Receipt Percentage	07/31/2014	\$8,064.45
465	Mediclaims Inc Total				\$9,812.37
466	Menard's - O'Fallon	45838	Wtr-Wet Vac, Titanium Carnivore, Brush, Nozzle, Caddy	07/10/2014	\$188.68
467		49306	Wtr-Recycle Bin, Heat Gun, Clamps, Erasers, Tough Box	08/19/2014	\$82.93
468		49352	Wtr-Teflon Seal, Sealant, Brush, Adapter, Fitting Brush	08/20/2014	\$58.83
469		49353	Wtr-Adapters	08/20/2014	\$39.98
470	Menard's - O'Fallon Total				\$370.42
471	Metro East Legacy	090814	Pks/Rec-Fall Classic (10/24-10/26/14), U10G	09/08/2014	\$525.00
472	Metro East Legacy Total				\$525.00
473	Midwest Industrial Supplies & Svcs	16927	Strts-Waders	08/11/2014	\$61.20

	A	B	C	D	E
474	Midwest Industrial Supplies & Svcs Total				\$61.20
475	Midwest Vac Products LLC	1335	Swr-Nozzle Extension	08/18/2014	\$61.00
476	Midwest Vac Products LLC Total				\$61.00
477	Mike's Pool & Spa Service Inc	3416-Bal	Pks/Rec-Credit for 8 Ladder Bumpers, Labor to Make Other Two Fit	05/20/2014	\$24.08
478		4429	Pool-Algaecide Quart	08/11/2014	\$288.00
479	Mike's Pool & Spa Service Inc Total				\$312.08
480	Mitchell, April	090914	Reimb/Airfare for New World Conf	09/09/2014	\$354.70
481		090914B	Reimb/United Way Supplies	09/09/2014	\$236.20
482	Mitchell, April Total				\$590.90
483	Mojzis, Michael	FY15-HS	FY 2015 Healthy Spending Reimbursement	09/08/2014	\$75.00
484	Mojzis, Michael Total				\$75.00
485	MTI Distributing Inc	979471-00	Pks/Rec-4000 Tire	08/20/2014	\$203.61
486	MTI Distributing Inc Total				\$203.61
487	MVI Inc	F-34678-0	Wtr/Swr-Control Panels/New Firehouse & Parks Monopole	08/22/2014	\$2,331.14
488		P-34909-0	Wtr/Swr-SCADA Services (8/18-8/22/14)	08/25/2014	\$2,600.00
489	MVI Inc Total				\$4,931.14
490	News Democrat	081814	PD/EMS-Subscription Renewal	08/18/2014	\$83.20
491		M0380371	Admin-Advertising	08/31/2014	\$300.00
492	News Democrat Total				\$383.20
493	NuWay Concrete Forms Troy LLC	656182	Strts-Fast Setting Cement	08/29/2014	\$315.00
494	NuWay Concrete Forms Troy LLC Total				\$315.00
495	Oakley Fertilizer Inc	170678-IN	Strts-Salt	08/20/2014	\$3,763.80
496		170679-IN	Strts-Salt	08/20/2014	\$3,714.60
497		170702-IN	Strts-Salt	08/21/2014	\$3,796.60
498		170703-IN	Strts-Salt	08/21/2014	\$3,750.68
499		170800-IN	Strts-Salt	08/25/2014	\$3,755.60
500		170801-IN	Strts-Salt	08/25/2014	\$3,780.20
501		170802-IN	Strts-Salt	08/25/2014	\$3,963.88
502		170803-IN	Strts-Salt	08/25/2014	\$3,676.88
503		170804-IN	Strts-Salt	08/25/2014	\$3,780.20
504		170805-IN	Strts-Salt	08/25/2014	\$3,676.88
505	Oakley Fertilizer Inc Total				\$37,659.32
506	O'Brien Tire & Service Ctr Inc	151409	Strts-Tires	08/25/2014	\$1,151.34
507	O'Brien Tire & Service Ctr Inc Total				\$1,151.34
508	O'Fallon Fire Dept	290	Reimb/Floor Cleaner, Office Supplies, Cleaning Supplies	08/22/2014	\$167.89
509	O'Fallon Fire Dept Total				\$167.89
510	O'Fallon Panther Baseball	090214	Admin-Hole Sponsor	09/02/2014	\$100.00
511	O'Fallon Panther Baseball Total				\$100.00
512	O'Fallon Progress Inc	M0381744	EconDev-Advertising	08/31/2014	\$249.84
513	O'Fallon Progress Inc Total				\$249.84
514	O'Fallon Winnelson Co	179607 00	Sportspark-Solnd Cl Kit	08/25/2014	\$208.71
515	O'Fallon Winnelson Co Total				\$208.71
516	O'Reilly Auto Parts	1151-454837	Strts-Transmission Fluid	08/18/2014	\$35.94

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517	O'Reilly Auto Parts	1151-454861	Strts-Spark Plug, Coil	08/18/2014	\$61.88
518		1151-455013	Wtr-Cargo Bar	08/15/2014	\$29.99
519		1151-456299	FD-Funnel's, Remover	08/26/2014	\$21.85
520	O'Reilly Auto Parts Total				\$149.66
521	Overhead Door Company of STL	SVC/428591	Pks/Rec-Lubricate Door & Misc Supplies	08/29/2014	\$157.20
522		SVC/428592	Pks/Rec-Lube Chain/Cable, Lubricate Door, Misc Supplies	08/29/2014	\$118.80
523		SVC/428593	Cemetery-Lubricate Door, Misc Supplies	08/29/2014	\$112.80
524		SVC/428861	Sportspark-Lubricate Door & Misc Supplies	08/29/2014	\$106.80
525	Overhead Door Company of STL Total				\$495.60
526	P M Leach Painting Co Inc	082714-#14	FD HQ, Pks Maint-Painting & Coating	08/27/2014	\$16,695.00
527	P M Leach Painting Co Inc Total				\$16,695.00
528	Parrill, Ryan D	071514-Repl	Sportspark-Repl Ck for July 1st & 8th Umpire/Ck Lost	07/15/2014	\$145.00
529	Parrill, Ryan D Total				\$145.00
530	Pass Security LLC	298297	PD-System Monitoring (10/1-12/31/14)	09/01/2014	\$90.00
531	Pass Security LLC Total				\$90.00
532	Pepsi Cola Inc	97998358	Sportspark-Drink Concessions	08/22/2014	\$1,798.53
533	Pepsi Cola Inc Total				\$1,798.53
534	Petty Cash	090214-McDonald	Reimb/Water and Soda for Meeting	09/02/2014	\$3.25
535		090314-Ostendorf	Reimb/Food for Dinner Meeting	09/03/2014	\$30.00
536	Petty Cash Total				\$33.25
537	Pioneer Manufacturing Co Inc	INV515670	Pks/Rec-Pitcher's Rubber	05/19/2014	\$190.00
538		INV530465	Sportspark-Brite Stripe White Paint	09/04/2014	\$500.00
539	Pioneer Manufacturing Co Inc Total				\$690.00
540	Pitney Bowes Inc	090214	PD/EMS-Reserve Postage	09/02/2014	\$500.00
541		412271	PD/EMS-Red Ink	08/24/2014	\$135.98
542	Pitney Bowes Inc Total				\$635.98
543	Pitney Bowes Purchase Power	082914	Wtr/Swr-A/D Penalty Mailing	08/29/2014	\$656.45
544		090414	Wtr/Swr-A/D Bill Mailing	09/04/2014	\$1,122.00
545		090414B	Wtr/Swr-A/D Bill Mailing	09/04/2014	\$2,038.09
546		091014	Wtr/Swr-B Penalty Mailing	09/10/2014	\$561.68
547		091114	Wtr/Swr-Activity Fee	09/11/2014	\$68.73
548	Pitney Bowes Purchase Power Total				\$4,446.95
549	Post Pack & Ship	OFC14JY-AG	IT,CDD,WWTP-Shipping	09/03/2014	\$127.28
550		OPD14JY-AUG	PD/EMS-Shipping	09/03/2014	\$147.45
551	Post Pack & Ship Total				\$274.73
552	Quality Rental	2-096403	Sportspark-Line, Trimmer Head	08/26/2014	\$88.47
553	Quality Rental Total				\$88.47
554	Quill	5440055	Pks/Rec-Office Supplies	08/20/2014	\$197.78
555		5440055-Cr	Pks/Rec-Credit for Return	08/27/2014	-\$41.11
556	Quill Total				\$156.67
557	R P Lumber Co Inc	1408-376650	Strts-Plywood, Saw Blade	08/18/2014	\$31.98
558		1408-387495	Strts-Premix Concrete	08/20/2014	\$15.96
559	R P Lumber Co Inc Total				\$47.94

	A	B	C	D	E
560	Red-E-Mix LLC	747577	Strts-Indian Springs Stormwater Repair	08/19/2014	\$289.00
561	Red-E-Mix LLC Total				\$289.00
562	Ronnoco Coffee LLC	755241407	PD/EMS-Coffee	08/29/2014	\$184.07
563	Ronnoco Coffee LLC Total				\$184.07
564	SCI Engineering Inc	123106	FD HQ, Pks Maint-Const Services	08/29/2014	\$152.65
565	SCI Engineering Inc Total				\$152.65
566	Scotts Pwr Equip Co of IL Inc	50468	Pks/Rec,Sportspark,Cemetery-Hose Kit	08/31/2014	\$3,103.10
567		51750	Cemetery-Med Spl Vortex	08/25/2014	\$35.55
568	Scotts Pwr Equip Co of IL Inc Total				\$3,138.65
569	Second Sight Systems	140828-1	Wtr-Access Point/Remote Dual Gateway	08/28/2014	\$3,121.47
570	Second Sight Systems Total				\$3,121.47
571	Service Express Inc	185288	IT-Server Hardware Maint Support	08/31/2014	\$2,268.58
572	Service Express Inc Total				\$2,268.58
573	SeVeN 13 Portable Welding & Metal Wo	090114	FD-Aluminum Shelf	09/01/2014	\$150.00
574	SeVeN 13 Portable Welding & Metal Works Total				\$150.00
575	Sherbut-Carson-Claxton LLC	8453	Swr-Agnes Dr Sanitary Line Rehab	09/02/2014	\$4,170.00
576		8460	Swr-Lincoln Farm Lift Station	09/02/2014	\$375.00
577	Sherbut-Carson-Claxton LLC Total				\$4,545.00
578	Sitton Consulting Group LLC	21	FD HQ, Pks Maint-Owner Advisory Svcs	08/31/2014	\$1,280.00
579	Sitton Consulting Group LLC Total				\$1,280.00
580	SLYSA	7111	Pks/Rec-Coach/Manager Registration, Player Registration	08/13/2014	\$264.00
581		7133	Pks/Rec-Coach/Manager Registration, Player Registration	08/13/2014	\$242.00
582		7139	Pks/Rec-Coach/Manager Registration, Player Registration	08/13/2014	\$396.00
583		7140	Pks/Rec-Coach/Manager Registration, Player Registration	08/13/2014	\$418.00
584		7161	Pks/Rec-Coach/Manager Registration, Player Registration	08/21/2014	\$374.00
585		7168	Player Registration	08/21/2014	\$22.00
586		7170	Pks/Rec-Coach/Manager Registration	08/21/2014	\$22.00
587		7184	Pks/Rec-Coach/Manager Registration	08/21/2014	\$22.00
588		7198	Pks/Rec-Coach/Manager Registration	08/21/2014	\$22.00
589		7202	Pks/Rec-Player Registration	08/21/2014	\$22.00
590	SLYSA Total				\$1,804.00
591	Sonnenberg Asphalt Co Inc	294035	Pks/Rec-Plant Mat, Canadian Cobbles	08/26/2014	\$355.00
592		8302014A	Sportspark-Weathered Limestone Ledge/Boulders	09/03/2014	\$3,430.00
593	Sonnenberg Asphalt Co Inc Total				\$3,785.00
594	Southern Illinois Development Academy	106-Repl	Pks/Rec-U8 Kixx Development League Repl Ck	04/20/2014	\$720.00
595	Southern Illinois Development Academy Total				\$720.00
596	St Clair Bowl	OPR0914	Pks/Rec-1136 Bowling Games, Camp	09/03/2014	\$1,704.00
597	St Clair Bowl Total				\$1,704.00
598	St Jacob Glass Inc	082714-#14	FD HQ, Pks Maint-Framed Storefront	08/27/2014	\$20,932.20
599	St Jacob Glass Inc Total				\$20,932.20
600	St Louis Scott Gallagher	082914	Pks/Rec-Conf # E37875-T606589 Fall Festival	08/29/2014	\$625.00
601	St Louis Scott Gallagher Total				\$625.00
602	State Industrial Products Corp	96910599	WWTP-Boa Morning Fresh	08/08/2014	\$340.70

	A	B	C	D	E
603	State Industrial Products Corp	96946168	WWTP-Drain Maint Program	09/02/2014	\$469.00
604		96946169	WWTP-Program	09/02/2014	\$400.00
605	State Industrial Products Corp Total				\$1,209.70
606	Steven Mueller Florist	Aug 2014	Monthly Floral Charges	08/30/2014	\$199.00
607	Steven Mueller Florist Total				\$199.00
608	Surmeier & Surmeier Inc	134757	Swr-Lawn Ave Mine Subsidence	08/20/2014	\$1,063.59
609		134761	Swr-Lawn Ave Mine Subsidence	08/21/2014	\$1,432.46
610		134770	Swr-Lawn Ave Mine Subsidence	08/22/2014	\$349.16
611		134786	Swr-Lawn Ave Mine Subsidence	08/27/2014	\$81.60
612	Surmeier & Surmeier Inc Total				\$2,926.81
613	SW IL Council of Mayors	090314	2014 Membership Dues	09/03/2014	\$150.00
614	SW IL Council of Mayors Total				\$150.00
615	Teklab Inc	20140172	WWTP-Pet Dairy Wtr Quality Testing/Sampling	08/22/2014	\$469.76
616	Teklab Inc Total				\$469.76
617	Thouvenot, Wade & Moerchen Inc	51938	Wtr-Union Hill Rd Watermain Extension	08/26/2014	\$2,427.75
618	Thouvenot, Wade & Moerchen Inc Total				\$2,427.75
619	Tipton Concrete Construction Inc	082714-#14	FD HQ, Pks Maint-Concrete Work	08/27/2014	\$34,648.20
620	Tipton Concrete Construction Inc Total				\$34,648.20
621	True Value	139637	Strts-Washers	08/06/2014	\$1.80
622		140059	Strts-Firhooks, Brackets	08/22/2014	\$202.50
623	True Value Total				\$204.30
624	TrueLine Communications	9976	EMS-Blade Fuse Holder, Materials, Instl of Camera System	08/19/2014	\$857.00
625		9990	EMS-Svc on Unit 4366	08/19/2014	\$75.00
626	TrueLine Communications Total				\$932.00
627	Uline Shipping Supply Specialists	61239836	Pks/Rec,Sportspark,Cemetery-Gloves, Safety Glasses	08/28/2014	\$424.16
628	Uline Shipping Supply Specialists Total				\$424.16
629	University of Illinois	UFINQ891-Bal	FD-Lock Box Payment	08/01/2014	\$2,420.00
630	University of Illinois Total				\$2,420.00
631	USA Blue Book	424016	Wtr-Rolling Wedge Bar	08/14/2014	\$54.10
632		426432	WWTP,Wtr-Lab Supplies	08/16/2014	\$558.29
633	USA Blue Book Total				\$612.39
634	Veterans Invitational Soccer	090314	Pks/Rec-VIT 1409755869 2014 Invitational	09/03/2014	\$575.00
635	Veterans Invitational Soccer Total				\$575.00
636	Villadiego, Maria Melissa	090914	Pks/Rec-Strangefolk Band	09/09/2014	\$125.00
637	Villadiego, Maria Melissa Total				\$125.00
638	Village of Shiloh	0618-072014	Reimb/Utilities	07/21/2014	\$397.17
639		0619-072014	Reimb/Utilities	07/23/2014	\$406.68
640	Village of Shiloh Total				\$803.85
641	Volansky, Michelle	090914	Pks/Rec-Strangefolk Band	09/09/2014	\$400.00
642	Volansky, Michelle Total				\$400.00
643	VonAlst Operating LLC	082714-#14	FD HQ, Pks Maint-Metal Studs, Insulation, EIFS	08/27/2014	\$19,598.40
644	VonAlst Operating LLC Total				\$19,598.40
645	Voss Lighting	18031661-00	Pks/Rec-Emergency Lighting	08/25/2014	\$130.68

	A	B	C	D	E
646	Voss Lighting Total				\$130.68
647	Warmma-Witter-Kreisler	36595	CDD-Notary Bond/Evans, Vicki	09/09/2014	\$30.00
648	Warmma-Witter-Kreisler Total				\$30.00
649	Warning Lites of Southern Illinois LLC	1302	Strts-Speed Limit Signs	07/31/2014	\$51.38
650		1356	Strts-Posts, School Xing, Right Arrow, Bolts, Spacer, Nuts	08/13/2014	\$2,699.72
651	Warning Lites of Southern Illinois LLC Total				\$2,751.10
652	Waterhout Construction Co Inc	082714-#14	FD HQ, Pks Maint-Carpentry	08/27/2014	\$91,195.20
653	Waterhout Construction Co Inc Total				\$91,195.20
654	White, Tawnya	8805B	Pks/Rec-Kinder Gym/Tumbling	09/08/2014	\$44.80
655	White, Tawnya Total				\$44.80
656	Wireless USA	225695	EMS-Flat Rate Repair	08/26/2014	\$375.00
657		225717	PD/EMS-September 2014 Service Contract	08/28/2014	\$1,328.00
658	Wireless USA Total				\$1,703.00
659	Woody's Municipal Supply Co	42655	Strts-Supplies	08/11/2014	\$957.84
660	Woody's Municipal Supply Co Total				\$957.84
661	Work Center Inc, The	316	PD/EMS-Testing	08/21/2014	\$625.00
662	Work Center Inc, The Total				\$625.00
663	Wright Express	38005456	Monthly Fuel Charges	08/31/2014	\$30,498.00
664	Wright Express Total				\$30,498.00
665	Zep Sales & Service	9001153083	Sportspark-Shock, Chemicals	08/20/2014	\$231.36
666	Zep Sales & Service Total				\$231.36
667	Grand Total				\$1,410,799.97