

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: February 27, 2015
Subject: Invoices for March 2, 2015
Amount: \$962,152.39
Warrant: #320

Attached, for the Finance Committee's and the City Council's approval, is the bills list for March 2, 2015 in the amount of 961,528.39, as well as \$499.00 for Seasonal Park Payments and \$125.00 for Park Refunds. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans
City Council
Mayor Graham

CITY OF O'FALLON

BILL LIST FOR March 2, 2015
Warrant #320

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 3rd of March, 2015. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

	A	B	C	D	E
1	AP Warrant FY 2015				
2	Invoice Due Date.Date mm-dd-yyyy	03/03/2015			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	54981728	Strts-Lease Payment	01/31/2015	\$5.00
7		54983435	IT-Lease Payment	12/31/2014	\$5.00
8		54990124	WWTP-Lease Pmt	01/31/2015	\$5.00
9		83481075	WWTP-Drinking Water	01/19/2015	\$33.00
10	Absopure Water Co Total				\$48.00
11	Advance Auto Parts	7432500661329	Strts-Battery, Core	01/06/2015	\$124.39
12		7432500661332	Strts-Credit for Core Return	01/06/2015	-\$18.00
13		7432500941178	PW-Air/Oil/Fuel Filters	01/09/2015	\$95.40
14		7432501481040	PW-Return Credit	01/14/2015	-\$95.40
15		7432501481041	Strts-Oil/Air/Fuel Filters	01/14/2015	\$48.94
16		7432501641310	Strts-Oil	01/16/2015	\$54.00
17		7432501641311	Strts-Industrial Moly EP Grease	01/16/2015	\$34.90
18		7432501661582	Strts-Oil	01/16/2015	\$94.80
19		7432501681125	PW-Oil/Fuel/Air Filters	01/16/2015	\$64.61
20		7432503029954	Strts-Prim Wire, Fuse Holder	01/30/2015	\$35.66
21		7432503041593	Strts-Amber Strobe Light, Emergency Lighting	01/30/2015	\$209.97
22	Advance Auto Parts Total				\$649.27
23	Advertiser Press Co	10777	CDD-Business Cards/Randall, Justin	02/19/2015	\$75.00
24		10796	PW-Business Cards/Shewmaker, Rob	02/19/2015	\$75.00
25		10797	CDD-#10 Window Envelopes	02/18/2015	\$140.00
26	Advertiser Press Co Total				\$290.00
27	After Prom Committee	020915	Donation for After Prom Party	02/09/2015	\$1,000.00
28	After Prom Committee Total				\$1,000.00
29	Airgas USA LLC	9035767421	EMS-Oxygen	01/28/2015	\$327.78
30	Airgas USA LLC Total				\$327.78
31	Allegra Print & Imaging	3494	CDD-Labels	02/11/2015	\$153.93
32		3501	PD-Statement/Notice of Impoundment/Miranda Rights Forms	02/06/2015	\$206.66
33		3502	PD-Evidence Forms	02/11/2015	\$268.16
34		3505	PD-Warning Notices	02/11/2015	\$521.18
35	Allegra Print & Imaging Total				\$1,149.93
36	Amazon	11519003382	IT-Fluke Networks LinkSprinter 20	01/22/2015	\$299.00
37		195751893568	PD-Sallyport Speaker Repair	01/29/2015	\$173.77
38		249399328157	IT-Network Tester Kit	01/23/2015	\$1,995.00
39	Amazon Total				\$2,467.77
40	Ameren Illinois	0101-020115	Strts-Street Lighting	02/05/2015	\$6.76
41		0115-021515	Strts-Venita Overpass & Hwy 50 Intersection Const Office	02/17/2015	\$218.32
42		021115	Swr-Indian Springs Lift Station Const Billing	02/11/2015	\$12,800.08
43	Ameren Illinois Total				\$13,025.16

	A	B	C	D	E
44	American Legal Publishing Co	103275	Admin-Code of Ordinances, Folio Supplement	02/20/2015	\$134.75
45		103276	Admin-Supplement Pages, Addition of Article Heading	02/20/2015	\$1,771.00
46	American Legal Publishing Co Total				\$1,905.75
47	American Vending Machines	21616	FD-Labor for Board Repair	01/30/2015	\$205.00
48	American Vending Machines Total				\$205.00
49	Anderson Hospital	20135	EMS-Heartsaver CPR AED Tng	02/04/2015	\$40.00
50	Anderson Hospital Total				\$40.00
51	Anderson Pest Solutions	3244118	Fac-Pest Control	02/01/2015	\$227.33
52		3244430	WWTP-Pest Control	02/01/2015	\$110.00
53		3244786	Swr-Pest Control	02/01/2015	\$54.00
54	Anderson Pest Solutions Total				\$391.33
55	APA-St Louis Metro Section	021815	CDD-2015 Planning Workshop/Stevenson, Anne	02/18/2015	\$60.00
56	APA-St Louis Metro Section Total				\$60.00
57	Aramark Uniform Services	452-8428990	PD/EMS-Mat Service	02/12/2015	\$116.82
58	Aramark Uniform Services Total				\$116.82
59	Arrow Fabricare Services	012815FC	FD-Finance Charge	01/28/2015	\$0.86
60		801441	FD-Pant Liner	01/23/2015	\$17.50
61	Arrow Fabricare Services Total				\$18.36
62	Arrow International Inc	92858801	EMS-Needles	02/04/2015	\$903.57
63	Arrow International Inc Total				\$903.57
64	AT&T	0105-020415	Local Phone Charges	02/04/2015	\$477.04
65		618628691702	618 628-6917 330 7	02/04/2015	\$244.35
66	AT&T Total				\$721.39
67	AT&T Long Distance	Jan 2015	Long Distance Phone Charges	02/06/2015	\$105.67
68	AT&T Long Distance Total				\$105.67
69	Azavar Audit Solutions Inc	10701	January 2015 Contingency Payment	01/30/2015	\$4,509.46
70	Azavar Audit Solutions Inc Total				\$4,509.46
71	B & P Trophy House	1038	CDD-Name Plate for Ms Pickett	02/20/2015	\$10.00
72	B & P Trophy House Total				\$10.00
73	Bank of Edwardsville, The	021515A	Sportspark-Loan 1049451149 Pmt	02/15/2015	\$650.91
74		021515B	Pks/Rec-Loan 1049447349 Pmt	02/15/2015	\$1,441.93
75		021815	PD-Loan 1050156949 Pmt	02/18/2015	\$870.51
76		022115	PD-Loan 1052918849 Pmt	02/21/2015	\$2,691.43
77	Bank of Edwardsville, The Total				\$5,654.78
78	BG Services Inc	168655-IN	FD-All Weather DFC w/Lubricity	01/23/2015	\$138.00
79	BG Services Inc Total				\$138.00
80	Brewster Alexander LLC	IM08586	Jobs #OFRS005	02/18/2015	\$1,348.00
81	Brewster Alexander LLC Total				\$1,348.00
82	Broadcast Music Inc	26029797	Pks/Rec-Annual Services	02/20/2015	\$335.00
83	Broadcast Music Inc Total				\$335.00
84	Bruckert, Gruenke & Long PC	2846	PD-Police Matters	02/04/2015	\$90.00
85	Bruckert, Gruenke & Long PC Total				\$90.00
86	Business Districts Inc	2149	Downtown TIF Reimb	02/11/2015	\$3,550.00

	A	B	C	D	E
87	Business Districts Inc Total				\$3,550.00
88	Busters Tire Mart	35631	EMS-Tires	01/19/2015	\$995.08
89	Busters Tire Mart Total				\$995.08
90	Butler Supply Co	11930260	WWTP-Lab Supplies	02/03/2015	\$121.48
91		11930261	WWTP-Bender w/Handle	02/03/2015	\$60.00
92		11930262	WWTP-Supplies for Water Purifier	02/03/2015	\$269.79
93		11934275	Depot-Simable Switches	02/06/2015	\$62.82
94		11934276	Swr-Falv Slot Channel	02/06/2015	\$19.43
95	Butler Supply Co Total				\$533.52
96	Car Quest Auto Parts	1748-237301	Strts-Oval Adapters, Exh Hose, Door Port, Dump Locks	02/17/2015	\$2,914.70
97	Car Quest Auto Parts Total				\$2,914.70
98	Casper Stolle Quarry	985280	Wtr-PMKCRS Watermain Replacement	02/06/2015	\$86.13
99		985432	Wtr-PMKCRS Watermain Replacement	02/11/2015	\$227.70
100		985507	Wtr-PMKCRS Watermain Replacement	02/13/2015	\$491.80
101	Casper Stolle Quarry Total				\$805.63
102	Cee Kay Supply Inc	1364546	Strts-ARCD25-100; Argon 75% CO2 25%	01/31/2015	\$14.16
103	Cee Kay Supply Inc Total				\$14.16
104	Central School Dist #104	021915	Court Settlement Portion	02/19/2015	\$1,809.02
105	Central School Dist #104 Total				\$1,809.02
106	Challenger Sports Teamwear LLC	021115	Pks-U13 Boys Rust Tourney #290673	02/11/2015	\$575.00
107	Challenger Sports Teamwear LLC Total				\$575.00
108	Charter Communications	0201-022815B	FD-Acct 8345 78 225 0104221 Pmt	01/23/2015	\$44.47
109		0206-030515	FD-Acct 8345 78 225 0201480 Pmt	01/26/2015	\$50.79
110	Charter Communications Total				\$95.26
111	Civil Design Inc	4851	Wtr-Jan 2015 Professional Svcs	02/06/2015	\$9,859.50
112	Civil Design Inc Total				\$9,859.50
113	Clean Corp Janitorial Systems	2572	IT-February Cleaning Chgs	02/03/2015	\$445.00
114	Clean Corp Janitorial Systems Total				\$445.00
115	Cletes Auto Repair	80212	FD-Svc on 2013 Ford Truck Explorer	02/11/2015	\$181.47
116		80349	FD-Svc on 2010 Ford Truck Expedition	02/23/2015	\$119.70
117	Cletes Auto Repair Total				\$301.17
118	CMS Communications Inc	1502370-IN	FD HQ,Pks Maint-Ringer Horn, Wall Rack	02/12/2015	\$179.81
119	CMS Communications Inc Total				\$179.81
120	Code Enf Officials of So IL	022415	CDD-March 2015 CEO Luncheon	02/24/2015	\$75.00
121		022515	FD-2015 Membership Application	02/25/2015	\$150.00
122	Code Enf Officials of So IL Total				\$225.00
123	Community Wholesale Tire Inc	8268291	Strts-GDY Assurance All Season	01/08/2015	\$437.52
124	Community Wholesale Tire Inc Total				\$437.52
125	Custom Screen Printing Inc	27834	Pks/Rec-Girls BBall Clinic Shirts	02/10/2015	\$96.00
126	Custom Screen Printing Inc Total				\$96.00
127	Datamax STL Leasing	L403083003	Lease 4-03083	02/15/2015	\$169.35
128	Datamax STL Leasing Total				\$169.35
129	Dave Schmidt Truck Svc	T77632	EMS-Svc on 2013 International, Unit 4335	01/26/2015	\$504.56

	A	B	C	D	E
130	Dave Schmidt Truck Svc	T77693	EMS-Svc on 2013 International, Unit 4335	02/04/2015	\$685.43
131	Dave Schmidt Truck Svc Total				\$1,189.99
132	DELL	XJM8NWM22	PD Dell Latitude E6430 ATG Laptop	01/04/2015	\$13,722.19
133		XJME68W33	Cabling and Accessories for Switch	02/03/2015	\$4,040.00
134		XJMN4CMW8	Touch Screens for Parks	01/27/2015	\$1,559.92
135		XJMN52D36	R720 NICs	01/28/2015	\$1,349.96
136		XJMN52F73	M915 NICs	01/28/2015	\$749.98
137		XJMN52N82	M1000 Midplane Upgrade Kit	01/28/2015	\$1,214.25
138		XJMNF2381	Compellant NIC Upgrade	01/28/2015	\$2,824.00
139		XJMNFJPT6	New MDTs for Patrol	01/28/2015	\$3,513.35
140		XJMNP3214	PowerEdge T110 II Solarwinds	01/29/2015	\$1,886.94
141		XJMNRD6X5	Compellant Upgrade	01/29/2015	\$2,811.00
142		XJMNX22X7	Library Replacement Server	01/29/2015	\$846.40
143		XJMNX2385	PowerEdge R720	01/29/2015	\$10,098.13
144		XJMP8FFT2	Optiplex 3020s for Fire & Parks	01/30/2015	\$11,235.75
145		XJMR68TX3	Firce10 MXL 10/40 GbE DCB Blade Switch	02/03/2015	\$20,617.60
146		XJMR7MPR2	CH Data Center Switches	02/04/2015	\$49,063.42
147		XJMRC4X78	PD-Refund for Tax on Inv XJM8NWM22	02/04/2015	-\$807.19
148	DELL Total				\$124,725.70
149	DirectV LLC	25115784995	FD-Svc for 2/9-3/8/15	02/10/2015	\$121.79
150	DirectV LLC Total				\$121.79
151	Drenkhahn, Terry	FY15-HS	FY2015 Healthy Spending Reimb	02/04/2015	\$75.00
152	Drenkhahn, Terry Total				\$75.00
153	Dutch Hollow Janitor	184620-01	PD-Scrubs in a Bucket Hand Cleaner Towels	02/05/2015	\$113.69
154		185340-01	EMS-Foam Cups	02/09/2015	\$32.70
155		185340A	EMS-Forks	02/09/2015	\$14.31
156		185342	EMS-Metered Air Freshners	03/09/2015	\$74.67
157		185345	FD,EMS-Air Freshners	02/09/2015	\$96.92
158		185674	PD,Pks,FD,Fac,PW-Copy Paper	02/11/2015	\$2,163.71
159		185675	Swr-Paper Towel Rolls	02/11/2015	\$54.94
160		185676	Pks/Rec-Paper Towel Rolls	02/11/2015	\$77.46
161		185677	FD-Bathroom Tissue, Paper Towels	02/11/2015	\$428.98
162		185762	FD-Oil Dri Premium	02/11/2015	\$75.26
163		185868	CityHall-Paper Towel Rolls	02/18/2015	\$77.46
164	Dutch Hollow Janitor Total				\$3,210.10
165	Econ-O-Johns LLC	J-83386	FD-Trailer Potty Cleaning	02/09/2015	\$35.00
166	Econ-O-Johns LLC Total				\$35.00
167	EJ Equipment Inc	67167	Swr-Freight for Loaner	02/02/2015	\$21.92
168	EJ Equipment Inc Total				\$21.92
169	Engel, Zachery M	020815	Reimb/for Travel	02/08/2015	\$24.25
170	Engel, Zachery M Total				\$24.25
171	Environmental Resource Assoc	745776	WWTP-Complex Nutrients, WasteWatR	02/12/2015	\$104.89
172	Environmental Resource Assoc Total				\$104.89

	A	B	C	D	E
173	Erlinger Crane Svc Inc, Russ	18339	WWTP-Stop Logs Install on Unit #12 Crame	02/09/2015	\$472.50
174	Erlinger Crane Svc Inc, Russ Total				\$472.50
175	Evans, Sandy	7132	Reimb/Budget Meeting Foods	02/11/2015	\$84.16
176	Evans, Sandy Total				\$84.16
177	Evans, Vicki	FY15-HS	FY 2015 Healthy SPending Reimb	02/13/2015	\$75.00
178	Evans, Vicki Total				\$75.00
179	Express Medical Care LLC	2185	FD-Physical/Henson, Troy	02/03/2015	\$150.00
180		2190	FD-Adult Physical/Obernuefemann, Scott	02/06/2015	\$150.00
181	Express Medical Care LLC Total				\$300.00
182	Falling Springs Quarry Co	315553	Wtr-PMKCRS Watermain Replacement	02/10/2015	\$690.73
183		315665	Wtr-PMKCRS Watermain Replacement	02/12/2015	\$702.15
184	Falling Springs Quarry Co Total				\$1,392.88
185	Fastenal Company	ILBEL67466	PW-WB White, PB Blaster	12/30/2014	\$45.91
186		ILBEL67547	PW-Supplies	01/30/2015	\$427.82
187		ILBEL67564	WWTP-Driver Gloves	01/30/2015	\$143.92
188	Fastenal Company Total				\$617.65
189	Fire Apparatus & Supply Team	15-57	FD-Flip Lid Cover Plate, Receptacles, Shipping	02/13/2015	\$340.23
190		15-73	FD-Cap Sp w/Chain, Shipping	02/18/2015	\$73.69
191		15-74	FD-Supplies	02/18/2015	\$44.91
192		15-75	FD-Bar & Chain Oil, Shipping	02/18/2015	\$28.64
193	Fire Apparatus & Supply Team Total				\$487.47
194	First American Title Ins Co	03092015	5th Phase Venita Purchase	03/09/2015	\$184,805.02
195	First American Title Ins Co Total				\$184,805.02
196	Flowers by Joanne	022115	Pks/Rec-Father/Daughter Dance Corsages/Bouts	02/21/2015	\$487.50
197	Flowers by Joanne Total				\$487.50
198	Four Seasons Dist	46210	Sportspark-Food Concessions	02/25/2015	\$720.80
199	Four Seasons Dist Total				\$720.80
200	Funk, Dale M	Traffic #14-107	PD-Traffic/Misdemeanor Dispositiion	02/10/2015	\$1,125.00
201	Funk, Dale M Total				\$1,125.00
202	Gibson, Brian J & Kimberly A	022515	Easement/Milburn Sch Rd, Simmons, Fairwood Hills Roundabout	02/26/2015	\$2,770.00
203	Gibson, Brian J & Kimberly A Total				\$2,770.00
204	Glen Ed Soccer Club	021115	Pks-U10 Boys Kaemmerer Tourney, E43364-T606589	02/11/2015	\$525.00
205		021715	Pks-U9 Boys Curd Tourney, E43364-T695175	02/17/2015	\$475.00
206		022015	Pks-U12 Boys Kumming Tourney E43364-T589098	02/20/2015	\$525.00
207	Glen Ed Soccer Club Total				\$1,525.00
208	Gonzalez Companies LLC	3905	Strts-Westbrook Stormwater Improvements Ph 1	02/17/2015	\$22,818.00
209		3913	Swr-Woodstream Sewer Analysis	02/17/2015	\$62,933.10
210	Gonzalez Companies LLC Total				\$85,751.10
211	Gonzalez Office Products	SI00104907	PW-Rubber Bands, Wall Clock, Ribbon, Address Stamp	02/12/2015	\$86.03
212		SI00104908	PD/EMS-Office Supplies	02/12/2015	\$53.93
213		SI00104909	CDD-Hand Sanitizers, Ink Cartridges	02/12/2015	\$463.74
214		SI00105094	CDD-Labels, Stapler	02/13/2015	\$57.91
215		SI00105100	Admin-Rubber Bands, File	02/13/2015	\$19.16

	A	B	C	D	E
216	Gonzalez Office Products Total				\$680.77
217	Gov Consulting Solutions	3716	EconDev-April 2015 Consulting Services	03/01/2015	\$3,000.00
218	Gov Consulting Solutions Total				\$3,000.00
219	Grainger	9659202064	WWTP-Worktable	02/05/2015	\$691.65
220	Grainger Total				\$691.65
221	H & G/Schultz Door	232910	Wtr-Install Electric Strike	01/28/2015	\$430.00
222		233277	PW-ID Cards Only	02/10/2015	\$300.00
223	H & G/Schultz Door Total				\$730.00
224	Habinyak, Robert A & MeChelle	022515	Eastement Payment	02/26/2015	\$300.00
225	Habinyak, Robert A & MeChelle Total				\$300.00
226	Hach Company	9228918	WWTP-Banch Svc	02/05/2015	\$658.00
227	Hach Company Total				\$658.00
228	Halstead, John S	021915	CDL Reimbursement	02/19/2015	\$60.00
229	Halstead, John S Total				\$60.00
230	Hansley, Nicole M	5578	Pks/Rec-Glee Camp/Snow White & the Seven Dwarfs	02/23/2015	\$1,396.96
231	Hansley, Nicole M Total				\$1,396.96
232	Harris, Erick	021915	Mileage Reimb for Training	02/19/2015	\$40.25
233	Harris, Erick Total				\$40.25
234	Hayden, Sandra L	020815	Reimb/Adult Volleyball Equipment	02/08/2015	\$20.36
235		5627B	Pks/Rec-Adult Volleyball	02/23/2015	\$200.00
236		5628B	Pks/Rec-Adult Volleyball	02/23/2015	\$200.00
237	Hayden, Sandra L Total				\$420.36
238	HD Supply Waterworks Ltd	D476718	Wtr-Hyd Ext Kit	02/16/2015	\$430.12
239		D497411	Wtr-Dbl Strap Brnz Sad	02/16/2015	\$519.19
240		D497485	Wtr-Dbl Strap Brnz Sad	02/16/2015	\$519.19
241		D537112	Wtr-Sleeve, Regular ACC Set	02/10/2015	\$155.42
242		D562774	Wtr-PMKCRS Watermain Replacement	02/16/2015	\$272.59
243		D562955	Wtr-PMKCRS Watermain Replacement	02/16/2015	\$1,238.04
244	HD Supply Waterworks Ltd Total				\$3,134.55
245	Helldoerfer, Jason	FY15-HS	FY2015 Healthy Spending Reimb	02/12/2015	\$75.00
246	Helldoerfer, Jason Total				\$75.00
247	Heros in Style	136408	PD-Retired Badge/Townsend, Keith	02/06/2015	\$92.50
248	Heros in Style Total				\$92.50
249	Hills Signs	27453	FD-Reflective Eapt Markers	01/30/2015	\$94.00
250	Hills Signs Total				\$94.00
251	HMG Engineers Inc	6547.1-102	Swr-W Washington St Swr Repl	02/06/2015	\$448.75
252		6731-102	Swr-Water/Wastewater Guidance	02/06/2015	\$1,400.00
253	HMG Engineers Inc Total				\$1,848.75
254	Horner & Shifrin Inc	47851	Greenmount Rd TIF, HSHS Design	02/09/2015	\$4,642.50
255	Horner & Shifrin Inc Total				\$4,642.50
256	Hughes Customat Inc	13663	Strts,Wtr-Mat Service	02/10/2015	\$44.61
257		13664	IT-Mat Service	02/10/2015	\$16.16
258	Hughes Customat Inc Total				\$60.77

	A	B	C	D	E
259	Hydra-Ram Unlimited Inc	15-68	FD-Supplies for Hydra Ram Repair	02/20/2015	\$376.37
260	Hydra-Ram Unlimited Inc Total				\$376.37
261	Hydro-Kinetics Corp	7715	Swr-Pet Dairy, Prairie Farms ISCO Equip	02/16/2015	\$662.00
262	Hydro-Kinetics Corp Total				\$662.00
263	IL American Water Co	0114-021115	Monthly Water Charges	02/11/2015	\$301,702.49
264		0203-030215	FD/EMS-Utilities/102 Oak St	02/03/2015	\$24.94
265	IL American Water Co Total				\$301,727.43
266	Int'l Council of Shopping Ctrs	1277574	CDD-Public/Affiliate for Member Ted Shekell	02/20/2015	\$50.00
267	Int'l Council of Shopping Ctrs Total				\$50.00
268	Johnson, Michelle L	5588B	Pks/Rec-Zumba	02/23/2015	\$155.40
269	Johnson, Michelle L Total				\$155.40
270	Kaiser Electric Inc	52998	FD HQ,Pks Maint-Material, Foreman/Journeymen Time	02/17/2015	\$988.00
271	Kaiser Electric Inc Total				\$988.00
272	Keefe Reporting Co	93863	EconDev-Attendance of Reporter, Original of Hearing not Ordered	01/27/2015	\$105.00
273	Keefe Reporting Co Total				\$105.00
274	Krebs Associates LLC, Glen	15-0105	Wtr/Swr-Window Envelopes	02/20/2015	\$3,056.48
275	Krebs Associates LLC, Glen Total				\$3,056.48
276	Kukorola Appraisals	4736	Strts-Full Appraisal	02/16/2015	\$300.00
277	Kukorola Appraisals Total				\$300.00
278	Lambaria, Sarah	011415	Reimb/Shipping Fee for Garden Club Awards	01/14/2015	\$19.99
279	Lambaria, Sarah Total				\$19.99
280	Lickenbrock & Sons Inc	42888	FD-Strip	02/06/2015	\$11.80
281		85717	WWTP-Oxygen	01/29/2015	\$86.83
282	Lickenbrock & Sons Inc Total				\$98.63
283	Lochmueller Group Inc	901657	MFT-Milburn Simmons Roundabout	01/13/2015	\$6,150.00
284	Lochmueller Group Inc Total				\$6,150.00
285	Luby Equipment Services	V07816	Wtr-Svc on Kyle Tower Generator	02/11/2015	\$262.00
286		V07817	Wtr-Svc on Pausch Tower Generator	02/11/2015	\$262.00
287		V07823	Fac-Svc on 318 W 2nd St Generator	02/13/2015	\$263.00
288		V07830	Swr-Svc on Lincoln Farm Generator	02/18/2015	\$353.00
289	Luby Equipment Services Total				\$1,140.00
290	M O W Printing Inc	69527	CDD-Stamp	02/06/2015	\$22.50
291	M O W Printing Inc Total				\$22.50
292	Maclair Asphalt Sales LLC	21305	MFT-Cold Patch	02/09/2015	\$201.60
293		21324	MFT-Cold Patch	02/17/2015	\$978.00
294	Maclair Asphalt Sales LLC Total				\$1,179.60
295	Maxson Services	7303	CityHall-Sink Machine Equip Chg	02/17/2015	\$135.00
296		7304	PD-Cabled Lav Drain Lines, Labor	02/17/2015	\$192.50
297		7305	Fac-Labor, Tank/Bowl Kit	02/17/2015	\$132.02
298	Maxson Services Total				\$459.52
299	Meineke Car Care Center	21581	Strts-Svc on 2006 Dodge Ram Truck	02/13/2015	\$261.00
300	Meineke Car Care Center Total				\$261.00
301	Menard Inc	63406	Wtr-Rec Cord, Adapter, Cage Light	02/23/2015	\$262.54

	A	B	C	D	E
302	Menard Inc Total				\$262.54
303	Midwest Meter Inc	63943-IN	Wtr-Meter Bases	02/11/2015	\$3,625.00
304	Midwest Meter Inc Total				\$3,625.00
305	Midwest Municipal Supply	139466	Wtr-Brass Saddles, T Bolts, Nuts	02/09/2015	\$1,267.35
306		139507	Wtr-Brass Saddle, Corp Stop, Union	02/10/2015	\$115.86
307		139546	Wtr-Lug Nuts	02/11/2015	\$3,889.00
308		139640	Wtr-PMKCRS Watermain Replacement	02/17/2015	\$11,457.58
309		139641	Wtr-PMKCRS Watermain Replacement	02/17/2015	\$2,560.85
310	Midwest Municipal Supply Total				\$19,290.64
311	Midwestern Propane Gas	010215	Strts-Bulk Fuel, Hazmat Fee	01/02/2015	\$316.56
312	Midwestern Propane Gas Total				\$316.56
313	Motor, Pump & Services	1527	WWTP-Repair Clarifier Drive Gear Motor, Bearings, Misc Parts	02/18/2015	\$675.67
314		1534	WWTP-Repair Clarifier Drive Motor Only, Bearings	02/19/2015	\$191.00
315		1535	WWTP-Repair Clarifier Drive Gear Motor, Bearings, Misc Parts	02/19/2015	\$220.00
316	Motor, Pump & Services Total				\$1,086.67
317	Municipal Emergency Svcs	598336-SNV	FD-SCBA Compressor Parts	01/30/2015	\$38.80
318	Municipal Emergency Svcs Total				\$38.80
319	MVI Inc	I-29380-0	WWTP,Wtr-Sewer Room at PD	11/24/2014	\$313.53
320		I-29593-0	Wtr/WWTP-Contract Svcs at PD Server Room	11/26/2014	\$503.55
321		I-35265-0	Wtr/WWTP-Contract Svcs at WWTP Server Room	10/31/2014	\$8,326.70
322		P-35855-0	Wtr/Swr-SCADA Services	10/20/2014	\$2,535.00
323		P-37048-0	Wtr/Swr-SCADA Services	12/31/2014	\$1,560.00
324		P-37192-0	Wtr/Swr-SCADA Services	01/12/2015	\$2,600.00
325		P-37697-0	Wtr/Swr-SCADA Services	02/09/2015	\$2,600.00
326		P-37826-0	Wtr/Swr-SCADA Services	02/16/2015	\$2,600.00
327	MVI Inc Total				\$21,038.78
328	MY-LOR Inc	20481	FD-Crew Tag Aluminum	02/18/2015	\$209.84
329	MY-LOR Inc Total				\$209.84
330	Nat'l Directory of Fire Chiefs	021815	FD-2016 Update Form	02/18/2015	\$144.00
331	Nat'l Directory of Fire Chiefs Total				\$144.00
332	New World Systems	40977	FD-Aegis 2015 Customer Conference/Valentine, Jennifer	02/16/2015	\$1,845.00
333	New World Systems Total				\$1,845.00
334	Norlab Inc	74365	Wtr/Swr-Toilet Dye Packets	02/10/2015	\$269.50
335	Norlab Inc Total				\$269.50
336	NSI Solutions Inc	317747	Wtr-WS Micro Blind	01/28/2015	\$336.90
337	NSI Solutions Inc Total				\$336.90
338	O'Fallon Fire Dept	8925	FD-Kitchen Supplies	02/23/2015	\$128.37
339	O'Fallon Fire Dept Total				\$128.37
340	Oliver C Joseph	173901	Strts-Nut, Bolt	02/11/2015	\$27.40
341	Oliver C Joseph Total				\$27.40
342	O'Reilly Auto Parts	1151-478047	Swr-Qt Stabilizer	12/31/2014	\$13.99
343		1151-484452	FD-Bristle Disc, Air Chuck, Sandpaper, Etc	02/08/2015	\$60.21
344		1151-484659	FD-Street Elbow	02/09/2015	\$2.16

	A	B	C	D	E
345	O'Reilly Auto Parts	1151-484669	Strts-Wiper Blades	02/09/2015	\$25.87
346		1151-484821	FD-Air Coupler, Air Plug	02/10/2015	\$27.94
347		1151-485253	Strts-U Joint	02/13/2015	\$12.32
348		1151-485660	PD-Wiper Blades	01/16/2015	\$41.98
349		1151-486330	Strts-Wire Conduit, Rubber Clamp	02/20/2015	\$13.97
350	O'Reilly Auto Parts Total				\$198.44
351	Overhead Door Company of STL	SVC/445586	Strts-Lubricate Door & Misc Supplies	02/06/2015	\$326.60
352	Overhead Door Company of STL Total				\$326.60
353	Paragon Micro Inc	607390	PD-Verbatim USB Drives	02/03/2015	\$149.70
354	Paragon Micro Inc Total				\$149.70
355	Paving Maintenance Supply Inc	I0163201	Strts-Roadsaver PlexiMelt	01/28/2015	\$1,400.00
356	Paving Maintenance Supply Inc Total				\$1,400.00
357	PDC Laboratories Inc	791977	WWTP-Zinc	01/31/2015	\$292.50
358	PDC Laboratories Inc Total				\$292.50
359	Petroff, Adam S	5	Strts-Aerial Photography on Venita Overpass Project	02/09/2015	\$200.00
360	Petroff, Adam S Total				\$200.00
361	Petty Cash	021315-Andrews	PD-Gas for New Vehicle	02/13/2015	\$28.32
362		467217	CityHall-Jan Chamber Luncheon	01/14/2015	\$12.00
363		467218	CityHall-App for Paperless Agenda, IPAD Charger	01/16/2015	\$16.00
364		467219	CityHall-Business Lunch/Shekell, Ted	01/16/2015	\$29.09
365		467220	CityHall-Jan 2015 APA Luncheon	01/21/2015	\$10.00
366		467232	CityHall-Newsletter Winner/Karras, Rebecca	02/17/2015	\$10.00
367		467233	CityHall-Mileage/Luncheon Reimb/Stevenson, Anne	02/20/2015	\$20.92
368		467234	CityHall-APA Luncheon Reimb/Randall, Justin	02/20/2015	\$10.00
369		467236	CityHall-Jury Duty Mileage/Renner, Justin	02/23/2015	\$8.80
370	Petty Cash Total				\$145.13
371	Pitney Bowes Inc	7004070-FB15	PD/EMS-Lease Payment	02/13/2015	\$219.00
372		7004096-FB15	Downstairs-Lease Charges	02/13/2015	\$103.00
373	Pitney Bowes Inc Total				\$322.00
374	Pitney Bowes Purchase Power	021815	Downstairs-Postage	02/18/2015	\$1,000.00
375		021915A	Wtr/Swr-B/C Bill Mailing	02/19/2015	\$958.82
376		021915B	Wtr/Swr-B/C Bill Mailing	02/19/2015	\$1,807.97
377		022015	Upstairs-Postage	02/20/2015	\$2,000.00
378	Pitney Bowes Purchase Power Total				\$5,766.79
379	Pitts, Charles	020615	Pks/Rec-Movie/Presentation Screen Reimb	02/06/2015	\$112.95
380	Pitts, Charles Total				\$112.95
381	Quality Rental	1-390619	PD-Rental Trailer	02/13/2015	\$50.00
382	Quality Rental Total				\$50.00
383	Red-E-Mix LLC	753672	Strts-Winter Service	01/20/2015	\$329.00
384		753727	Strts-Winter Service, Load Charge, Flatwork	01/21/2015	\$386.25
385		753770	Strts-Winter Service, Calcium Chloride, Load Charge	01/22/2015	\$334.50
386		753874	Strts-Winter Service	01/26/2015	\$458.00
387		753911	Strts-Winter Service (Cement)	01/27/2015	\$381.88

	A	B	C	D	E
388	Red-E-Mix LLC	754040	Wtr-Winter Service, Flatwork for Leak Repair	01/30/2015	\$271.75
389	Red-E-Mix LLC Total				\$2,161.38
390	Regency Conference Center, The	3197	Pks/Rec-Daddy Daughter Dance Food	02/24/2015	\$2,939.96
391	Regency Conference Center, The Total				\$2,939.96
392	Rejis Commission	INV0040075	MONTHLY CHARGES	01/31/2015	\$18,126.00
393	Rejis Commission Total				\$18,126.00
394	Renner, Justin	FY15-HS	FY2015 Healthy Spending Reimb	02/23/2015	\$75.00
395	Renner, Justin Total				\$75.00
396	Revision Systems	020915	Wtr-Camera, Equip Box	02/09/2015	\$900.00
397	Revision Systems Total				\$900.00
398	Rhutasel and Associates	011915-#10	MFT-Milburn Sch Rd Sidewalk & Pedestrian Bridge	01/19/2015	\$3,794.53
399		011915-#18	MFT-Milburn Sch Rd, Old Collinsville Rd Roundabout	01/19/2015	\$1,553.33
400		011915-#24	MFT-I64 Beautification	01/19/2015	\$949.12
401	Rhutasel and Associates Total				\$6,296.98
402	Robbins, Jamie	FY15-HS	FY2015 Healthy Spending Reimb	02/26/2015	\$75.00
403	Robbins, Jamie Total				\$75.00
404	Ronnoco Coffee LLC	755044510	PD/EMS-Coffee	02/13/2015	\$134.25
405		755044511	IT-Coffee	02/13/2015	\$77.23
406		755044512	Wtr,Strts-Coffee	02/13/2015	\$47.90
407	Ronnoco Coffee LLC Total				\$259.38
408	Scheffel Boyle	88194	WWTP, Lib-Annual NPDES Form and Mtg w/Library Board	01/31/2015	\$300.00
409	Scheffel Boyle Total				\$300.00
410	Schnable, Danielle	5578	Pks/Rec-Glee Camp/Snow White & the Seven Dwarfs	02/23/2015	\$1,396.96
411	Schnable, Danielle Total				\$1,396.96
412	Scotts Pwr Equip Co of IL Inc	59518	FD-Oil	12/12/2014	\$52.97
413	Scotts Pwr Equip Co of IL Inc Total				\$52.97
414	Sentinel Emergency Solutions	32677	FD-Portable Foam System, Discharge Hose	12/29/2014	\$840.00
415	Sentinel Emergency Solutions Total				\$840.00
416	SeVeN 13 Portable Welding & Metal Wo	021615	WWTP-Digester Repair, Lagoon Stem Fabrication, Materials	02/16/2015	\$2,460.00
417	SeVeN 13 Portable Welding & Metal Works Total				\$2,460.00
418	Shewmaker, Frank	FY15-HS	FY2015 Healthy Spending Reimb	02/23/2015	\$75.00
419	Shewmaker, Frank Total				\$75.00
420	SimplexGrinnell	80990149	FD-Cover for Ansul Fire Suppression Pull Station	02/04/2015	\$90.00
421	SimplexGrinnell Total				\$90.00
422	SLYSA	8246	Pks/Rec-U11B Player Registration #476688	02/12/2015	\$286.00
423		8255	Pks/Rec-U17B Player Registration #633124	02/12/2015	\$264.00
424		8256	Pks/Rec-U16B Player Registration #302330	02/12/2015	\$418.00
425	SLYSA Total				\$968.00
426	Solarwinds Inc	IN209404	Web Help Desk	02/11/2015	\$5,651.25
427	Solarwinds Inc Total				\$5,651.25
428	Sosa, Benjamin	FY15-HS	FY2015 Healthy Spending Reimb	02/25/2015	\$75.00
429	Sosa, Benjamin Total				\$75.00
430	Specter Instruments Inc	1502036440	PW-Annual Renewal of Software Maint & Support for WIN-911	02/09/2015	\$395.00

	A	B	C	D	E
431	Specter Instruments Inc Total				\$395.00
432	Spectra Graphics Inc	26856	Pks/Rec-Aprons for Garden Club	02/04/2015	\$90.00
433	Spectra Graphics Inc Total				\$90.00
434	St Clair Service Co	7288	PW-Diesel Fuel	01/06/2015	\$195.70
435		7675	PW-Diesel Fuel	02/10/2015	\$1,823.09
436	St Clair Service Co Total				\$2,018.79
437	St Louis Metro-APA	021915	CDD-2014 APA St Louis Spring Workshop	02/19/2015	\$200.00
438	St Louis Metro-APA Total				\$200.00
439	State Industrial Products Corp	97156004	WWTP-Drain Maintenance Program	02/02/2015	\$469.00
440		97156005	WWTP-Program	02/02/2015	\$400.00
441		97158770	WWTP-Chem Tech Fixed Rate Pump	02/03/2015	\$584.86
442	State Industrial Products Corp Total				\$1,453.86
443	Stericycle Inc	4005390541	EMS-Medical Waste Service	03/01/2015	\$701.49
444	Stericycle Inc Total				\$701.49
445	Stevenson, Anne	1219-011815	Reimb/Cell Phone Charges	01/18/2015	\$30.00
446	Stevenson, Anne Total				\$30.00
447	Sunbelt Rentals Inc	50179068-001	WWTP-Manlift W/JIB	01/28/2015	\$2,487.38
448		50223709-001	WWTP-Gas Concrete Chain Saw	01/28/2015	\$954.60
449	Sunbelt Rentals Inc Total				\$3,441.98
450	SW Electric Cooperative Inc	020515	Strts-Utilities for Witte Farms	02/05/2015	\$389.64
451	SW Electric Cooperative Inc Total				\$389.64
452	Teklab Inc	170717	WWTP-Prairie Farms BOD/TSS	02/09/2015	\$1,915.50
453		170756	WWTP-Pet Dairy Weekly	02/10/2015	\$613.23
454		170889	WWTP-Pet Dairy Weekly	02/16/2015	\$495.26
455		171055	WWTP-Pet Dairy Weekly	02/23/2015	\$613.23
456	Teklab Inc Total				\$3,637.22
457	Teledyne Isco Inc	P020011758	WWTP-Labor, Pump Shaft Assy, Label Repair	01/30/2015	\$385.38
458	Teledyne Isco Inc Total				\$385.38
459	Terminix	341997303	FD-Pest Control/102 Oak St	01/27/2015	\$38.00
460		342090745	FD-Pest Control/106 E Washington St	01/02/2015	\$42.00
461		342113415	FD-Pest Control/528 W Hwy 50	01/26/2015	\$45.00
462	Terminix Total				\$125.00
463	Thouvenot, Wade & Moerchen Inc	52718	Wtr-Union Hill Rd Watermain Extension	01/28/2015	\$596.25
464		52770	Wtr/Swr-St Elizabeth Utility Support	12/31/2014	\$21,237.78
465		52785	Swr-Indian Springs LS Replacement	12/31/2014	\$2,900.00
466	Thouvenot, Wade & Moerchen Inc Total				\$24,734.03
467	Tourism Bureau SW IL, The	4639	Annual Membership Dues (7/1-6/30/15)	02/12/2015	\$2,500.00
468	Tourism Bureau SW IL, The Total				\$2,500.00
469	TrueLine Communications	10208	PD-Removal of ProGard K9 Kennel, Car #66	12/30/2014	\$452.25
470		10303	PD-Swap Out Computer Docking Station, Car 48	02/11/2015	\$85.00
471		10304	EMS-Swap Out Computer Docking Station, Unit 4335	02/11/2015	\$42.50
472		10305	PD-Swap Out Computer Docking Station, Car 66	02/11/2015	\$63.75
473		10306	PD-Swap Out Computer Docking Station, Car 30	02/11/2015	\$63.75

	A	B	C	D	E
474	TrueLine Communications	10307	PD-Swap Out Computer Docking Station, Car 43	02/11/2015	\$85.00
475		10308	PD-Swap Out Computer Docking Station, Car 25	02/11/2015	\$85.00
476		10330	PD-Installed Rear Seat and Wire Cage, Car #48	02/11/2015	\$170.00
477		10331	PD-Timer, Momentary Switch, Rifle Rack, Car #22	02/11/2015	\$168.50
478		10332	EMS-Removal of Computer Docking Station	02/11/2015	\$42.50
479		10333	PD-Checked Docking Station Power Issue, Car #44	02/11/2015	\$85.00
480		10334	PD-ProGard Cages in Car #66	02/11/2015	\$735.00
481	TrueLine Communications Total				\$2,078.25
482	USA Blue Book	551327	Wtr/Swr-Lab Supplies	01/26/2015	\$183.40
483	USA Blue Book Total				\$183.40
484	Vandevanter Engineering	5336226	Swr-Hearthstone Lift Station	02/20/2015	\$8,739.00
485	Vandevanter Engineering Total				\$8,739.00
486	Wal-Mart	1186	Swr-Ink for Camera Truck	01/28/2015	\$97.88
487		2024	Wtr-Foam Cups	02/10/2015	\$1.96
488		3182B	PD-Beverages for Lexipol Meeting	02/04/2015	\$13.96
489		3474	PD/EMS-Label Maker, Refill Tapes	02/11/2015	\$31.64
490		4017	EMS-Aspirin for Ambulance	02/03/2015	\$4.96
491		403C	PD-Carb Cleaner	01/30/2015	\$5.91
492		4691	Wtr,Swr-Refreshments for Bidders Visit	02/09/2015	\$86.32
493		6422	PD-Storage Containers	01/20/2015	\$6.48
494		6744	Strts,Wtr-Highlighters, Glass Wipes, Antacid, Eyewash	01/21/2015	\$11.21
495		8219B	Pks/Rec,Cemetery-Binders, Frames	02/12/2015	\$56.36
496		8668	PD-Storage Containers	01/22/2015	\$13.33
497		9030	PW-Peroxide, Windex, Alcohol, Batteries, Fan Heater	01/27/2015	\$86.97
498		964	PD-Gun Cleaning, Cotton Swabs	01/20/2015	\$10.82
499		998	Sportspark-Paper Towels, Postertape, Frames, Label Maker	01/21/2015	\$57.66
500	Wal-Mart Total				\$485.46
501	Warning Lites of Southern Illinois LLC	2058	Strts-Telespar Posts, Spacer, Nuts & Bolts	02/03/2015	\$3,368.00
502	Warning Lites of Southern Illinois LLC Total				\$3,368.00
503	Waste Management of St Louis	6113182-2052-6	Strts,Wtr-Roll-Off's	02/01/2015	\$129.56
504	Waste Management of St Louis Total				\$129.56
505	Winkler, Bob	020415	Reimb/Seeds for Vegetable Garden	02/04/2015	\$148.56
506	Winkler, Bob Total				\$148.56
507	Wireless USA	230199	FD-Flat Rate Repair	01/27/2015	\$375.00
508		230581	FD-Flat Rate Repair	02/09/2015	\$375.00
509	Wireless USA Total				\$750.00
510	Wood Bakery	27931	Wtr/Swr-Donute for Water/Sewer Bidders Visit	02/11/2015	\$16.74
511		27938	Strts-Snow Plowing Donuts	02/16/2015	\$24.12
512	Wood Bakery Total				\$40.86
513	Woody's Municipal Supply Co	44173	Strts-Lower Brace, Anchor Plate, Hex Head Cap, Etc	02/05/2015	\$495.46
514		44218	Strts-End Yoke, U Joint	02/13/2015	\$51.90
515	Woody's Municipal Supply Co Total				\$547.36
516	Work Center Inc, The	323	EMS-Test to Return from Medical Reasons/Cutright, Jeffrey	02/16/2015	\$125.00

	A	B	C	D	E
517	Work Center Inc, The Total				\$125.00
518	XVIII Wheelers Truck Washes	12715077633	Strts-Truck Wash	02/06/2015	\$80.00
519		42714946561	Strts-Truck Wash	02/06/2015	\$80.00
520		72715012097	Strts-Truck Wash	02/06/2015	\$80.00
521		92716716033	Strts-Truck Wash	02/06/2015	\$80.00
522	XVIII Wheelers Truck Washes Total				\$320.00
523	Young, Frederick & Karen	022415	Seven Hills Rd Annexation Agreement	02/24/2015	\$186.99
524	Young, Frederick & Karen Total				\$186.99
525	Zoll Medical Corporation	2205788	EMS-Cable	01/26/2015	\$679.11
526	Zoll Medical Corporation Total				\$679.11
527	Grand Total				\$961,528.39