

**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: August 29, 2014  
Subject: Invoices for September 2, 2014  
Amount: \$1,870,936.35  
Warrant: #308

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for August 18, 2014 in the amount of \$1,868,706.24, as well as \$810.00 for Seasonal Park Payments, \$980.00 for Parks Refunds and \$440.11 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 September 2, 2014  
Warrant #308

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 3<sup>rd</sup> 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	<b>AP Warrant FY 2014</b>				
2	Invoice Due Date.Date mm-dd-yyyy	09/03/2014			
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	Abra-Kid-Abra	4761	Pks/Rec-Summer Camp 8/4-8/8/14, 14 @ \$80.00	08/08/2014	\$1,120.00
7	<b>Abra-Kid-Abra Total</b>				<b>\$1,120.00</b>
8	Absopure Water Co	54704057	IT-Lease Payment	07/31/2014	\$9.00
9		83282008	IT-Drinking Water	07/23/2014	\$20.85
10	<b>Absopure Water Co Total</b>				<b>\$29.85</b>
11	Acme Tent Rental	34	Pks/Rec-Tents, Delivery	07/23/2014	\$1,661.50
12	<b>Acme Tent Rental Total</b>				<b>\$1,661.50</b>
13	Add Value Group Inc	082614	EconDev-Leadership Development Program	08/26/2014	\$1,200.00
14	<b>Add Value Group Inc Total</b>				<b>\$1,200.00</b>
15	Aiello, Vickie Lynn	8888	Pks/Rec-Jul thru Sep Dance Fitness Fusion Punch Pass	08/25/2014	\$52.50
16	<b>Aiello, Vickie Lynn Total</b>				<b>\$52.50</b>
17	All Touch Tennis LLC	5192077399	Pks/Rec-Reimb/Pro Penn Marathon Supplies	06/30/2014	\$169.53
18		8293	Pks/Rec-LPS Tennis (19 @ \$8.80)	08/25/2014	\$167.20
19		8660	Pks/Rec-Tennis Lessons (3 @ 24.00)	08/25/2014	\$72.00
20		8678	Pks/Rec-Tennis Lessons (1 @ \$24.00)	08/25/2014	\$48.00
21	<b>All Touch Tennis LLC Total</b>				<b>\$456.73</b>
22	Allegra Print & Imaging	3006	PD-Right to Hearing Form, Damage Waiver, Statement Form	08/11/2014	\$244.72
23	<b>Allegra Print &amp; Imaging Total</b>				<b>\$244.72</b>
24	Alsup, Nicholas S	8819B	Pks/Rec-Tai Chi (August Course)	08/25/2014	\$168.00
25	<b>Alsup, Nicholas S Total</b>				<b>\$168.00</b>
26	Ameren Illinois	0715-081314	Strts-Utilities (1102 W Hwy 50)	08/15/2014	\$34.23
27		0715-081314B	FD HQ, Pks Maint-Utilities (1215 Taylor Rd)	08/15/2014	\$68.11
28		080514	MFT-Relocate Electric Facilities at Venita Overpass	08/06/2014	\$1,031,813.50
29	<b>Ameren Illinois Total</b>				<b>\$1,031,915.84</b>
30	American Test Center Inc	2142068	FD-Ground Ladder Testing	08/07/2014	\$661.50
31	<b>American Test Center Inc Total</b>				<b>\$661.50</b>
32	Anderson Pest Solutions	3032762	Sportspark-August 2014 Pest Control	08/01/2014	\$54.60
33	<b>Anderson Pest Solutions Total</b>				<b>\$54.60</b>
34	Aramark Uniform Services	452-7764969	PD/EMS-Mat Service	08/14/2014	\$116.82
35		452-7790768	PD/EMS-Mat Service	08/21/2014	\$116.82
36	<b>Aramark Uniform Services Total</b>				<b>\$233.64</b>
37	Archimages Inc	31327	FD HQ, Pks Maint-Reimbursables	08/14/2014	\$155.49
38	<b>Archimages Inc Total</b>				<b>\$155.49</b>
39	AT&T	0705-080414	Local Phone Charges	08/04/2014	\$1,605.27
40	<b>AT&amp;T Total</b>				<b>\$1,605.27</b>
41	AT&T Long Distance	Jul 2014	July 2014 Long Distance Phone Charges	08/06/2014	\$67.17
42	<b>AT&amp;T Long Distance Total</b>				<b>\$67.17</b>
43	B C Signs	22426	Strts-Signs	08/26/2014	\$9,648.00

	A	B	C	D	E
44	B C Signs	22426B	Strts-Signs	08/26/2014	\$2,594.00
45		22428	Strts-Signs	08/26/2014	\$3,370.00
46		22453	Strts-Sign at McDonalds	08/12/2014	\$45.00
47		22475	Strts-Lettering for Sweeper	08/13/2014	\$90.00
48		22517	FD-4" Black Reflective	08/15/2014	\$110.00
49	<b>B C Signs Total</b>				<b>\$15,857.00</b>
50	Bank of Edwardsville, The	081514A	Sportspark-Loan 1049451149 Pmt	08/15/2014	\$650.91
51		081514B	Pks/Rec-Loan 1049447349 Pmt	08/15/2014	\$1,441.93
52		081514C	CDD-Loan 1049453849 Pmt	08/15/2014	\$532.23
53		081514D	Pks/Rec-Loan 1049444949 Payoff	08/15/2014	\$1,642.96
54		082114	PD-Loan 1052918849 Pmt	08/21/2014	\$2,691.43
55		082614	PD-Loan 1050156949 Pmt	08/26/2014	\$870.51
56	<b>Bank of Edwardsville, The Total</b>				<b>\$7,829.97</b>
57	Batteries Plus Bulbs	378-105441-01	FD-Batteries	08/06/2014	\$215.70
58		378-105441-02	FD-Batteries for Flashlights on 4320	08/14/2014	\$79.90
59		378-105470-01	FD-Batteries	08/14/2014	\$79.90
60	<b>Batteries Plus Bulbs Total</b>				<b>\$375.50</b>
61	Bel-O Cooling & Heating Inc	4082	FD-Replace T Coupler on Water Heater	08/08/2014	\$178.00
62		79196	Pks/Rec-RSNC Lock Box, Climate Control	08/06/2014	\$150.00
63		79204	FD-Filters	08/07/2014	\$120.00
64		79382	Sportspark-Run Capacitor Repl for Ice Machine	08/20/2014	\$320.00
65	<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$768.00</b>
66	BSN Sports Collegiate Pacific	96246140	Pks/Rec,Sportspark-Soccer, Mball, Fall Baseball Supplies	08/08/2014	\$7,885.49
67	<b>BSN Sports Collegiate Pacific Total</b>				<b>\$7,885.49</b>
68	BusComm Inc	116852	PD/EMS,FD-Liberty Recorder Bookmark Button	07/10/2014	\$150.00
69	<b>BusComm Inc Total</b>				<b>\$150.00</b>
70	Butler Supply Co	1175947	Pks/Rec-Light @ Rock Springs	08/07/2014	\$13.22
71	<b>Butler Supply Co Total</b>				<b>\$13.22</b>
72	Car Quest Auto Parts	1749-183914	Wtr-Auto Battery	08/12/2014	\$92.59
73	<b>Car Quest Auto Parts Total</b>				<b>\$92.59</b>
74	Casey, Loren	0508-060714	Reimb/Cell Phone Charges	06/08/2014	\$30.00
75	<b>Casey, Loren Total</b>				<b>\$30.00</b>
76	Casper Stolle Quarry	980146	Swr-Commercial Rock	08/14/2014	\$463.92
77		980147	PW-1" Rock	08/14/2014	\$453.48
78		980368	Swr-Lawn Ave Mine Subsidence	08/13/2014	\$353.68
79		980412	Swr-Lawn Ave Mine Subsidence	08/21/2014	\$529.10
80		980459	Swr-Lawn Ave Mine Subsidence	08/22/2014	\$153.89
81	<b>Casper Stolle Quarry Total</b>				<b>\$1,954.07</b>
82	CGS-NIU	081414	CDD-Workshop Registration/Grant & Anne	08/14/2014	\$70.00
83	<b>CGS-NIU Total</b>				<b>\$70.00</b>
84	Challenger Sports Teamwear LLC	578027	Pks/Rec-Soccer Uniforms	08/20/2014	\$4,916.54
85	<b>Challenger Sports Teamwear LLC Total</b>				<b>\$4,916.54</b>
86	Christ Truck Svc Inc	12849	Sportspark-Trap Rock, Blue Quad Entrances	08/12/2014	\$386.50

	A	B	C	D	E
87	Christ Truck Svc Inc Total				\$386.50
88	Cintas Document Mgmt	8401355412	PD/EMS-Professional Shredding	07/31/2014	\$149.80
89	Cintas Document Mgmt Total				\$149.80
90	City of Carbondale	082114	CDD-September 10, 2014 CEO Meeting	08/21/2014	\$75.00
91	City of Carbondale Total				\$75.00
92	Cletes Auto Repair	77360	PD-Svc on Unit 61	08/13/2014	\$1,257.49
93		77638	PD-Svc on Unit 36	08/13/2014	\$924.63
94		77654	PD-Svc on Unit 34	08/13/2014	\$367.62
95		77658	PD-Towing on Unit 34	08/06/2014	\$55.00
96		77669	PD-Towing on Unit 61	08/13/2014	\$55.00
97		77748	PD-Svc on Unit 62	08/13/2014	\$1,064.35
98		77772	PD-Svc on Unit 45	08/13/2014	\$170.43
99		77773	PD-Towing on Unit 45	08/13/2014	\$55.00
100	Cletes Auto Repair Total				\$3,949.52
101	CMS Communications Inc	1416070-IN	IT-Porting of 100 Phone Numbers	07/31/2014	\$52.50
102	CMS Communications Inc Total				\$52.50
103	Collierville Soccer	071614	Pks/Rec-GIRLS Wolf River Classic/U17G	07/16/2014	\$725.00
104	Collierville Soccer Total				\$725.00
105	Cost Recovery Corp	082714	Monthly Contingency Fee's	08/27/2014	\$1,574.82
106	Cost Recovery Corp Total				\$1,574.82
107	CPR Plus	81214	EMS-Certification Cards	08/12/2014	\$55.95
108		81214B	EMS-Certification Cards	08/12/2014	\$18.00
109	CPR Plus Total				\$73.95
110	Crawford, Bunte, Brammeier Inc	5	HSHS Tif	08/20/2014	\$4,560.00
111	Crawford, Bunte, Brammeier Inc Total				\$4,560.00
112	Cunningham, Vogel & Rost PC	88238	CDD-Extnet Agreement	06/30/2014	\$3,054.65
113	Cunningham, Vogel & Rost PC Total				\$3,054.65
114	Custom Screen Printing Inc	26848	Pks/Rec-300 Kixx Training Shirts	08/13/2014	\$1,575.00
115		26849	Pks/Rec-100 Camp Choo Choo T-Shirts	07/31/2014	\$345.00
116		26852	Pks/Rec-313 Mighty Ball Soccer Shirts	08/15/2014	\$1,917.45
117	Custom Screen Printing Inc Total				\$3,837.45
118	Datamax Office Systems	712160	Contract GNG13145-01	08/26/2014	\$182.96
119	Datamax Office Systems Total				\$182.96
120	Datamax STL Leasing	L305803051	Lease 3-05803 Pmt	08/25/2014	\$400.00
121		L305821050	Lease 3-05821 Pmt	08/25/2014	\$415.00
122		L306136025	Lease 3-06136 Pmt	08/25/2014	\$454.07
123		L306185021	Lease 3-06185 Pmt	08/25/2014	\$3,112.53
124	Datamax STL Leasing Total				\$4,381.60
125	DELL	XJJ4292F2	EconDev-Computer Procurement/Orr, Rick	08/08/2014	\$106.24
126		XJJ476KW4	EconDev-Computer Procurement/Orr, Rick	08/11/2014	\$297.48
127		XJJ47F1T4	EconDev-Computer Procurement/Orr, Rick	08/11/2014	\$211.52
128		XJJ48PC51	EconDev-Computer Procurement/Orr, Rick	08/11/2014	\$880.03
129	DELL Total				\$1,495.27

	A	B	C	D	E
130	Development Strategies Inc	10312	Hospitals Economic Impact	08/13/2014	\$440.35
131	<b>Development Strategies Inc Total</b>				<b>\$440.35</b>
132	Drury Development Corporation	082814	July 2014 Sales Tax Rebate	08/28/2014	\$4,071.20
133	<b>Drury Development Corporation Total</b>				<b>\$4,071.20</b>
134	Dutch Hollow Janitor	179276	EMS-Foaming Wash	08/11/2014	\$73.99
135		179923	FD-Toilet Tissue	08/11/2014	\$85.95
136		179929	PD/EMS-Janitorial Supplies	08/11/2014	\$1,255.94
137		179929A	EMS-Sugar/Creamer	08/15/2014	\$165.99
138		179982	WWTP/Swr-Dust Pan, Bowl Brush, Swiffer	08/11/2014	\$25.00
139		180166	PD/EMS-Black Liners, Toilet Tissue	08/14/2014	\$430.88
140	<b>Dutch Hollow Janitor Total</b>				<b>\$2,037.75</b>
141	Econ-O-Johns LLC	J-80270	Sportspark-Unit Rentals/Soccer Porta Potties	08/11/2014	\$250.00
142	<b>Econ-O-Johns LLC Total</b>				<b>\$250.00</b>
143	Ed Roehr Safety Products	411688	PD-Carrier Uniform Shirts, Emblem	07/07/2014	\$143.00
144	<b>Ed Roehr Safety Products Total</b>				<b>\$143.00</b>
145	EDCO Group Inc	080514	Laserfiche Starter Public Web Portal - Expand from 5 to 10 Lic	08/05/2014	\$5,705.00
146	<b>EDCO Group Inc Total</b>				<b>\$5,705.00</b>
147	Elite Ft Incorporated	082514	Pks/Rec-244 Aug-Apr 2014/15 Fall Kixx Tng	08/25/2014	\$23,590.00
148	<b>Elite Ft Incorporated Total</b>				<b>\$23,590.00</b>
149	Elite Power Solutions LLC	D-100588	FD-31.5 UF Resettable Capacitor, Shipping for Generator on Eng	08/19/2014	\$66.85
150	<b>Elite Power Solutions LLC Total</b>				<b>\$66.85</b>
151	Emblem Authority, The	16927	PD-Emblems	08/12/2014	\$312.00
152	<b>Emblem Authority, The Total</b>				<b>\$312.00</b>
153	Engel, Zachery M	206.08	Reimb/Lodging for Out of Town Tournament	08/03/2014	\$206.08
154	<b>Engel, Zachery M Total</b>				<b>\$206.08</b>
155	ERB Equipment/Mitchell	147908	Strts-Wheel, Lubrication, Bolt, Oil Cooler, O Ring, Paint	08/12/2014	\$3,428.78
156	<b>ERB Equipment/Mitchell Total</b>				<b>\$3,428.78</b>
157	Express Medical Care LLC	1357	FD-Physical/Tripp, Kelsey	08/12/2014	\$150.00
158	<b>Express Medical Care LLC Total</b>				<b>\$150.00</b>
159	Fair, Maryanne	081814	Travel Reimb/Parliamentary Workshop & Meeting	08/18/2014	\$329.84
160	<b>Fair, Maryanne Total</b>				<b>\$329.84</b>
161	Fire Apparatus & Supply Team	14-443	FD-Elbow, Shipping	08/05/2014	\$192.41
162		14-450	FD-Knucklehead HAZ-LO Flood without Charger	08/05/2014	\$133.18
163	<b>Fire Apparatus &amp; Supply Team Total</b>				<b>\$325.59</b>
164	Four Seasons Dist	45045	Sportspark-Food Concessions	08/12/2014	\$2,408.75
165	<b>Four Seasons Dist Total</b>				<b>\$2,408.75</b>
166	France Mechanical Corp	11405	PD/EMS-A/C Maintenance	08/19/2014	\$2,132.35
167	<b>France Mechanical Corp Total</b>				<b>\$2,132.35</b>
168	Frank, Jamie	081514	Pks/Rec-Tuition Reimbursement	08/15/2014	\$1,232.81
169	<b>Frank, Jamie Total</b>				<b>\$1,232.81</b>
170	FS Turf Solutions	17562	Sportspark-48 50lb Bags Field Marking Chalk	07/03/2014	\$237.60
171		17638	Pks/Rec-Turface MVP, Turface Mound Clay Red	07/15/2014	\$1,008.00
172	<b>FS Turf Solutions Total</b>				<b>\$1,245.60</b>

	A	B	C	D	E
173	Funk, Dale M	14-127	PD-Isaac Briggs Case	08/11/2014	\$367.50
174		14-128	Admin-St Elizabeth Hospital FOIA Request	08/11/2014	\$1,147.50
175		14-129	PD-Panhandling	08/12/2014	\$525.00
176		Traffic #14-101	PD-Traffic/Misdemeanor Disposition	08/08/2014	\$705.00
177	<b>Funk, Dale M Total</b>				<b>\$2,745.00</b>
178	Gonzalez Companies LLC	3647	Strts-PSB Detention Pond, Howard Pl and Smiley Drainage	08/13/2014	\$3,845.50
179		3648	Swr-Red Zone HDCCTV & Capacity Analysis	08/13/2014	\$10,992.35
180	<b>Gonzalez Companies LLC Total</b>				<b>\$14,837.85</b>
181	Gonzalez Office Products	SI00087004	Wtr/Swr-Office Supplies	08/20/2014	\$86.93
182		SI00087641	Finance-Office Supplies	08/26/2014	\$139.72
183	<b>Gonzalez Office Products Total</b>				<b>\$226.65</b>
184	Green Machine Lawn & Landscaping, The	0813-082614-#22	Lawn Landscaping/Various Locations	08/26/2014	\$3,902.00
185	<b>Green Machine Lawn &amp; Landscaping, The Total</b>				<b>\$3,902.00</b>
186	H & G/Schultz Door	227114	PD-Printer Ribbon	08/20/2014	\$170.00
187	<b>H &amp; G/Schultz Door Total</b>				<b>\$170.00</b>
188	Hach Company	8974720	WWTP-Ammonia TNT	08/12/2014	\$292.50
189	<b>Hach Company Total</b>				<b>\$292.50</b>
190	Haier Plumbing & Heating	042114-#7 Final	WWTP- Improvements	04/21/2014	\$129,165.07
191	<b>Haier Plumbing &amp; Heating Total</b>				<b>\$129,165.07</b>
192	Hanks Excavating & Landscaping	82626	PropS,Swr-2014 Concrete Repl	08/08/2014	\$65,464.76
193	<b>Hanks Excavating &amp; Landscaping Total</b>				<b>\$65,464.76</b>
194	HD Supply Waterworks	C693005	Wtr-Taylor Rd Master Plan	08/15/2014	\$246.15
195		C825789	PropS-FD1 Drainage	08/15/2014	\$362.56
196		C830602	Wtr-Lawn Ave Mine Subsidence	08/15/2014	\$410.02
197		C836611	Swr-Lawn Ave Mine Subsidence	08/21/2014	\$1,696.30
198		C854852	Swr-Lawn Ave Mine Subsidence	08/21/2014	\$45.40
199	<b>HD Supply Waterworks Total</b>				<b>\$2,760.43</b>
200	Hearing Aid Solutions Inc	512	Strts,PD-Hearing Testing	08/22/2014	\$75.00
201	<b>Hearing Aid Solutions Inc Total</b>				<b>\$75.00</b>
202	Heros in Style	130352	PD-Uniforms/Andrews, Kerry	05/28/2014	\$88.25
203		130613	PD-Uniforms/Sosa, Benjamin	06/07/2014	\$128.19
204		130615	PD-Uniforms/Hoff, Clay	06/07/2014	\$128.19
205		131239	PD-Uniforms/Hoff, Clay	07/07/2014	\$237.72
206		131240	PD-Uniforms/Sosa, Benjamin	07/07/2014	\$255.70
207		131907	EMS-Uniforms/Ellis, Justin	08/06/2014	\$177.97
208		132030	FD-Uniforms/Shewmaker, Mike	08/13/2014	\$46.99
209		132050	PD-Badge/Logo Embroidery/Schleckser, Mike	08/13/2014	\$102.94
210		132062	PD-Tactical Navy Uniform/Zota, David	08/14/2014	\$35.95
211	<b>Heros in Style Total</b>				<b>\$1,201.90</b>
212	Hilton Garden Inn	082214-F&B	Jul 2014 Rebate Agreement	08/22/2014	\$1,004.35
213		082214-H/M	Jul 2014 Rebate Agreement	08/22/2014	\$3,895.26
214	<b>Hilton Garden Inn Total</b>				<b>\$4,899.61</b>
215	Hughes Customat Inc	91026	Strts,Wtr-Mat Service	08/05/2014	\$44.61

	A	B	C	D	E
216	Hughes Customat Inc	91027	IT-Mat Service	08/12/2014	\$16.16
217	Hughes Customat Inc Total				<b>\$60.77</b>
218	Huq, M A	510623	Reimb/Otterbox for City Phone	08/22/2014	\$54.16
219	Huq, M A Total				<b>\$54.16</b>
220	Hursey, James E	082214	Reimb/IML Airfare	08/22/2014	\$264.20
221	Hursey, James E Total				<b>\$264.20</b>
222	I Scream U Scream	643442	Sportspark-Concession Food	08/15/2014	\$210.00
223	I Scream U Scream Total				<b>\$210.00</b>
224	IL American Water Co	0712-081214	Monthly Water Charges	08/22/2014	\$363,131.01
225		0716-081314	FD/EMS-Monthly Utilities/102 Oak St	08/14/2014	\$384.27
226		0802-090214	FD-Utilities	08/04/2014	\$25.30
227	IL American Water Co Total				<b>\$363,540.58</b>
228	IL Dept of Natural Resources	082114	Strts-Application Fee for Pedestrian Bridge/Ogles Creek	08/21/2014	\$1,020.00
229	IL Dept of Natural Resources Total				<b>\$1,020.00</b>
230	Illinois Central School Bus	390-00527	Pks/Rec-Aqua Port/3 Buses	07/31/2014	\$1,113.00
231		390-00531	Pks/Rec-Carlyle Lake/3 Buses	07/31/2014	\$1,139.50
232	Illinois Central School Bus Total				<b>\$2,252.50</b>
233	Industrial Electronic Comm	96268	EMS-Radio Work in Ambulance	08/11/2014	\$661.00
234	Industrial Electronic Comm Total				<b>\$661.00</b>
235	Itron	341480	Wtr/Swr-Qtrly Maintenance (9/1/14-11/30/14)	08/12/2014	\$2,062.69
236	Itron Total				<b>\$2,062.69</b>
237	Johnson, Heather	8807B	Pks/Rec-Fit Camp	08/25/2014	\$128.00
238		8811B	Pks/Rec-Fit Camp	08/25/2014	\$40.00
239	Johnson, Heather Total				<b>\$168.00</b>
240	Kaskaskia Engineering Group LLC	1452	Wtr-Rieder Rd Water Main Relocation	08/14/2014	\$1,625.00
241	Kaskaskia Engineering Group LLC Total				<b>\$1,625.00</b>
242	Kasten, Andrew Stuart	082714	Pks/Rec-Reimb/Coaching "D" Course Completion	08/27/2014	\$130.00
243	Kasten, Andrew Stuart Total				<b>\$130.00</b>
244	Kienstra Precast LLC	2014-1983	PropS-Indian Springs Stormwater Repair	08/15/2014	\$4,028.00
245	Kienstra Precast LLC Total				<b>\$4,028.00</b>
246	Knapheide Truck Equipment Ctr	SLS38072	FD-Kit Rubber Bumpers, Freight	08/12/2014	\$49.32
247	Knapheide Truck Equipment Ctr Total				<b>\$49.32</b>
248	Kohnen Concrete Products Inc	263639	Swr-Manhole Donuts, Rubber Donuts	08/06/2014	\$810.00
249	Kohnen Concrete Products Inc Total				<b>\$810.00</b>
250	Krebs Associates LLC, Glen	14-0705	Wtr/Swr-Window Envelopes	08/11/2014	\$3,068.75
251	Krebs Associates LLC, Glen Total				<b>\$3,068.75</b>
252	LanDesign	031714-Repl	Repl Ck for 5561843 Not Cashed	03/17/2014	\$393.00
253		040314-Repl	Repl Ck for 5561198 Not Cashed	04/03/2014	\$97.45
254	LanDesign Total				<b>\$490.45</b>
255	Liberty Store, The	80814	PW-Carhartt Clothing	08/08/2014	\$930.25
256	Liberty Store, The Total				<b>\$930.25</b>
257	Lickenbrock & Sons Inc	42507	Pks/Rec-Supplies for Sprayer	08/12/2014	\$18.35
258	Lickenbrock & Sons Inc Total				<b>\$18.35</b>



	A	B	C	D	E
259	Lifeguard Store, The	INV230390	Pool-Guard Suits	08/11/2014	\$94.50
260	Lifeguard Store, The Total				<b>\$94.50</b>
261	Lowenbaum Partnership LLC	081814	EMS-Kent Fulton Arbitration to Terry Bethel	08/18/2014	\$2,880.00
262	Lowenbaum Partnership LLC Total				<b>\$2,880.00</b>
263	MABOI	081814	CDD-Increasing Code Enforcement Credibility w/Rob Lynn	08/18/2014	\$140.00
264	MABOI Total				<b>\$140.00</b>
265	MAC Electric Inc	3218	Pool-Repair Pump, Lights, Labor	08/14/2014	\$630.00
266	MAC Electric Inc Total				<b>\$630.00</b>
267	Maclair Asphalt Sales LLC	20512	MFT-Cold Patch	08/18/2014	\$195.80
268	Maclair Asphalt Sales LLC Total				<b>\$195.80</b>
269	Matevey, David	FY15-HS	FY2015 Healthy Spending Reimbursement	08/20/2014	\$75.00
270	Matevey, David Total				<b>\$75.00</b>
271	McGrath Consulting Group Inc	681	PD/EMS-Submission of Final Report	07/22/2014	\$4,000.00
272	McGrath Consulting Group Inc Total				<b>\$4,000.00</b>
273	Memorial Hospital	EMS-233	EMS-July Medical Supplies	08/08/2014	\$234.29
274	Memorial Hospital Total				<b>\$234.29</b>
275	Metro East Legacy	080614	Pks/Rec-Fall Classic/U12G	08/06/2014	\$525.00
276		081814	Pks/Rec-Fall Classic/U8G, Nieroda	08/18/2014	\$465.00
277		583728	Pks/Rec-Fall Classic/U11G, Rust	08/10/2014	\$525.00
278	Metro East Legacy Total				<b>\$1,515.00</b>
279	Meurer Brothers Inc	69225	Strts,Pks/Rec-Stump Grinding, Tree Removals	07/18/2014	\$4,725.00
280	Meurer Brothers Inc Total				<b>\$4,725.00</b>
281	Midwest Municipal Supply	135794	Wtr-Taylor Rd Master Plan	08/15/2014	\$2,278.89
282		135917	Wtr-Taylor Rd Master Plan Supplies	08/21/2014	\$735.00
283		135918	Wtr-Taylor Rd Master Plan Supplies	08/21/2014	\$887.10
284	Midwest Municipal Supply Total				<b>\$3,900.99</b>
285	Midwest Pool & Court Co	56800	Pool-Muriatic Acid, Chemicals, Maintenance	08/12/2014	\$709.80
286	Midwest Pool & Court Co Total				<b>\$709.80</b>
287	Midwestern Propane Gas	19690	IT-Propane Gas	08/08/2014	\$405.57
288	Midwestern Propane Gas Total				<b>\$405.57</b>
289	Mike's Pool & Spa Service Inc	4540	Pool-Repl Cartridge, Test Kit, Acid Pump, Stenner Hose, Freight	08/18/2014	\$864.33
290	Mike's Pool & Spa Service Inc Total				<b>\$864.33</b>
291	Millennia Professional Services of IL Ltd	ME14035.00-1	Swr-Deer Creek Trunk Main Repair	08/12/2014	\$3,606.00
292	Millennia Professional Services of IL Ltd Total				<b>\$3,606.00</b>
293	Motor, Pump & Services	1350	WWTP-Dismantle Clean and Surge Test and MEG Test	08/14/2014	\$1,688.48
294	Motor, Pump & Services Total				<b>\$1,688.48</b>
295	MTI Distributing Inc	976698-00	Sportspark-Blower Repair, Sandpro Attachment	08/08/2014	\$1,198.98
296	MTI Distributing Inc Total				<b>\$1,198.98</b>
297	Municipal Clerks of Illinois	081814	Admin-Membership Fee/Maryanne & Phil	08/18/2014	\$100.00
298	Municipal Clerks of Illinois Total				<b>\$100.00</b>
299	MVI Inc	P-34411-0	Wtr/Swr-SCADA Services (7/21-7/25/14)	07/28/2014	\$2,600.00
300		P-34668-0	Wtr/Swr-SCADA Services (8/4-8/8/14)	08/11/2014	\$2,600.00
301		P-34779-0	Wtr/Swr-SCADA Services (8/11-8/15/14)	08/18/2014	\$2,340.00

	A	B	C	D	E
302	<b>MVI Inc Total</b>				<b>\$7,540.00</b>
303	N G Heimos Greenhouses	487825	Pks/Rec-Flowers for Garden Club	09/25/2014	\$109.50
304	<b>N G Heimos Greenhouses Total</b>				<b>\$109.50</b>
305	Nat'l Soccer Coaches Assn of America - N	082614	Pks/Rec-U17G Black Kixx Showcase	08/26/2014	\$775.00
306	<b>Nat'l Soccer Coaches Assn of America - Midwest Total</b>				<b>\$775.00</b>
307	New World Systems	37258	Admin-Logos 2014 Conference/Karras, Rebecca	08/13/2014	\$1,595.00
308		37259	Admin-Logos 2014 Conference/Costello, Robin	08/13/2014	\$1,595.00
309	<b>New World Systems Total</b>				<b>\$3,190.00</b>
310	Newbold Toyota/BMW	082014	June 2014 Sales Tax Rebate	08/20/2014	\$3,020.14
311	<b>Newbold Toyota/BMW Total</b>				<b>\$3,020.14</b>
312	NuToys Leisure Products Inc	41565	Pks/Rec-Full Bucket Infant Seat, Molded Bucket Seat	07/30/2014	\$1,053.00
313	<b>NuToys Leisure Products Inc Total</b>				<b>\$1,053.00</b>
314	Oates Assoc Consulting Eng	25795	MFT-East Wesley Dr	06/19/2014	\$535.64
315	<b>Oates Assoc Consulting Eng Total</b>				<b>\$535.64</b>
316	O'Fallon Chamber of Commerce	8011	EconDev-Chamber Luncheon (14 attendees)	08/14/2014	\$140.00
317	<b>O'Fallon Chamber of Commerce Total</b>				<b>\$140.00</b>
318	O'Fallon Fire Dept	10916	Reimb/Replacement Screen	08/11/2014	\$26.25
319		1125	Reimb/Floor Finish	08/14/2014	\$25.46
320		2256	Reimb/Explorer's Supplies	08/07/2014	\$79.26
321		25897	Reimb/Uniforms/White, Brad	08/06/2014	\$442.00
322	<b>O'Fallon Fire Dept Total</b>				<b>\$572.97</b>
323	O'Fallon Tire Center	12788	Sportspark-Tires, Disposal Fee	08/15/2014	\$184.90
324		12789	Pks/Rec-Tires, Disposal Fee	08/18/2014	\$82.45
325	<b>O'Fallon Tire Center Total</b>				<b>\$267.35</b>
326	O'Fallon Winnelson Co	179605 00	Pks/Rec-Repair Kit Sloan	08/07/2014	\$3.49
327	<b>O'Fallon Winnelson Co Total</b>				<b>\$3.49</b>
328	O'Reilly Auto Parts	1151-453027	Strts-Glass Cleaner, Protectant	08/08/2014	\$10.98
329		1151-453418	Sportspark-Extension	08/10/2014	\$9.99
330		1151-453545	Strts-Brake Fluid	08/11/2014	\$5.99
331		1151-453555	Strts-Wheel Stud, Wheel Nuts	08/11/2014	\$6.59
332		1151-453760	Pks/Rec-Battery for #109	08/12/2014	\$49.39
333		1151-454730	PD-Capsule (Light)	08/17/2014	\$12.34
334	<b>O'Reilly Auto Parts Total</b>				<b>\$95.28</b>
335	Paragon Micro Inc	276156	Wtr/Swr-Wireless Keyboard/Mouse Combo	08/06/2014	\$50.99
336	<b>Paragon Micro Inc Total</b>				<b>\$50.99</b>
337	Pepsi Cola Inc	97572656	Sportspark-Drink Concessions	08/15/2014	\$3,395.58
338	<b>Pepsi Cola Inc Total</b>				<b>\$3,395.58</b>
339	Petroff, Adam S	4	Strts-Aerial Photography, Travel Time	08/25/2014	\$290.00
340	<b>Petroff, Adam S Total</b>				<b>\$290.00</b>
341	Petty Cash	0707-082614	Pks/Rec-Cookies, Camp Supplies, Centerfield Park Trip, Supplies	08/26/2014	\$162.37
342		081314	EMS-Postage Due	08/13/2014	\$0.85
343		082114	PD-SIPCA Membership/Andrews, Kerry	08/21/2014	\$55.00
344		082114B	PD-SIPCA/Luncheon SILEC	08/21/2014	\$50.00

	A	B	C	D	E
345	<b>Petty Cash Total</b>				<b>\$268.22</b>
346	Pioneer Manufacturing Co Inc	INV524295	Pks/Rec-Gas Cap, Paint Plug, Field Paint, Shipping	08/06/2014	\$869.35
347	<b>Pioneer Manufacturing Co Inc Total</b>				<b>\$869.35</b>
348	Pitney Bowes Inc	7004070-AU14	PD/EMS-Lease Payment	08/13/2014	\$219.00
349		7004096-AU14	Downstairs-Lease Charges	08/13/2014	\$103.00
350		7008576-AU14	Upstairs-Lease Payment	08/13/2014	\$585.00
351	<b>Pitney Bowes Inc Total</b>				<b>\$907.00</b>
352	Pitney Bowes Purchase Power	081814	Upstairs-Postage	08/18/2014	\$1,000.00
353		081914	Downstairs-Postage	08/19/2014	\$1,000.00
354		082114	Wtr/Swr-B/C Bill Mailing	08/21/2014	\$933.49
355		082114B	Wtr/Swr-B/C Bill Mailing	08/21/2014	\$1,811.01
356	<b>Pitney Bowes Purchase Power Total</b>				<b>\$4,744.50</b>
357	Porter Paints	941703034976	Strts-Crosswalk Paint	08/12/2014	\$445.36
358	<b>Porter Paints Total</b>				<b>\$445.36</b>
359	Post Pack & Ship	PPS20140403	PD-Shipping	04/15/2014	\$18.72
360	<b>Post Pack &amp; Ship Total</b>				<b>\$18.72</b>
361	Quality Testing & Engineering	20141025	FD HQ, Pks Maint-Field, Office & Lab Svcs	08/15/2014	\$189.15
362	<b>Quality Testing &amp; Engineering Total</b>				<b>\$189.15</b>
363	Radar Man Inc	2369	PD-Repairs	08/01/2014	\$985.00
364	<b>Radar Man Inc Total</b>				<b>\$985.00</b>
365	Ray O'Herron Co Inc	1443999-IN	PD-BigEasy Glo w/Easy Wedge Kit	08/07/2014	\$131.12
366		1445741-IN	PD-Weapon Light LED	08/18/2014	\$815.00
367		1446506-IN	FD-Strobe Tube, Clear, Deutch	08/21/2014	\$76.15
368	<b>Ray O'Herron Co Inc Total</b>				<b>\$1,022.27</b>
369	Red-E-Mix LLC	747066	PropS-Cherry St, 2nd to 3rd St Supplies	08/11/2014	\$192.50
370		747433	Strts-201 W Washington Supplies	08/15/2014	\$289.00
371	<b>Red-E-Mix LLC Total</b>				<b>\$481.50</b>
372	Rejis Commission	INV0036978	IT-July 2014 Services	07/31/2014	\$15,300.00
373		INV0037213	PD-Computer Services	08/15/2014	\$433.16
374	<b>Rejis Commission Total</b>				<b>\$15,733.16</b>
375	Ronnoco Coffee LLC	3245267	Downstairs-Coffee	08/15/2014	\$58.07
376		755227405	PD/EMS-Coffee	08/15/2014	\$181.65
377		755227407	Downstairs-Coffee, Filters	08/15/2014	\$105.97
378		755227408	WWTP/Swr-Coffee, Filters	08/15/2014	\$47.90
379	<b>Ronnoco Coffee LLC Total</b>				<b>\$393.59</b>
380	Rotolite of St Louis Inc	INV0211674	PW-Service Contract	08/12/2014	\$460.00
381	<b>Rotolite of St Louis Inc Total</b>				<b>\$460.00</b>
382	Sams Club	1886	Lib-Anime Night	08/06/2014	\$19.72
383		3234	PD-Binders for Citizens Academy	07/24/2014	\$119.84
384		4463	Wtr,Strts-Kitchen Supplies	08/19/2014	\$36.24
385		4464B	IT-Napkins	07/19/2014	\$9.98
386		4465	Breakroom-Cups, Bowls, Plates, Kleenex, Splenda	08/19/2014	\$72.79
387		4466	Vending Machine Supplies	07/19/2014	\$34.52

	A	B	C	D	E
388		5061	Pks/Rec-Camp Supplies	08/04/2014	\$185.44
389		5079	Lib-Tween Book Club	07/23/2014	\$7.98
390		5396	Pks/Rec-Coffee	07/26/2014	\$19.96
391		5397C	Breakroom, Vending Machine Supplies	07/26/2014	\$67.10
392		5405B	Admin-Cups for Breakroom	08/07/2014	\$8.88
393		5406B	WWTP/Swr-Cups	08/07/2014	\$8.88
394		6571	Sportspark-Drink Concessions	08/13/2014	\$449.50
395		7133	Wtr-Supplies for ISAWWA Seminar	08/04/2014	\$40.03
396		7602	PD/EMS-Sugar, Stirrers	08/06/2014	\$19.82
397		7603	Admin-Canned Air	08/06/2014	\$9.88
398		8309	Lib-Candy, Ice	07/19/2014	\$22.64
399		8346	Sportspark-Kitchen Supplies	08/16/2014	\$246.95
400		9071	Vending Machine Supplies	08/15/2014	\$33.40
401		90770	Strts,Wtr-Plasticware, Cups	08/16/2014	\$16.46
402		9928	IT-Supplies	07/29/2014	\$18.48
403	<b>Sams Club Total</b>				<b>\$1,448.49</b>
404	Scheibel, Elda	081514	Reimb/Annexation Agreement (141 Scheibel Rd)	08/15/2014	\$90.32
405	<b>Scheibel, Elda Total</b>				<b>\$90.32</b>
406	Sentinel Emergency Solutions	29689	FD-Checked Dump Valves on Hurst Mini Simo Power Unit	08/13/2014	\$47.50
407	<b>Sentinel Emergency Solutions Total</b>				<b>\$47.50</b>
408	Sherman, Jeremy	082114	Travel Reimb/Ambulance Svc Manager Tng	08/21/2014	\$474.42
409	<b>Sherman, Jeremy Total</b>				<b>\$474.42</b>
410	Shiloh Valley Equip Co	01-33804	Cemetery-Backhoe Attachment on Tractor	06/18/2014	\$166.85
411		01-36158	Pks/Rec-Hose Fitting for Tractor Maint	08/20/2014	\$4.97
412	<b>Shiloh Valley Equip Co Total</b>				<b>\$171.82</b>
413	Signs 'N' Such	J2480	PD-Striping	08/12/2014	\$125.00
414	<b>Signs 'N' Such Total</b>				<b>\$125.00</b>
415	St Clair Service Co	6373	Pks/Rec,Sportspark,Cemetery-250 Gal @ 3.33 gals Fuel	07/11/2014	\$835.50
416		6564	Pks/Rec,Sportspark,Cemetery-267 Gal @ 3.32 gals Fuel	08/11/2014	\$889.65
417	<b>St Clair Service Co Total</b>				<b>\$1,725.15</b>
418	St Louis University	205913	PD-Medicolegal Death Investigator Tng Course	08/07/2014	\$825.00
419	<b>St Louis University Total</b>				<b>\$825.00</b>
420	St Nicholas Golf	082214	Admin-Golf Tournament Sponsor	08/22/2014	\$100.00
421	<b>St Nicholas Golf Total</b>				<b>\$100.00</b>
422	Standard Insurance Co, The	081814	FD-Monthly Premiums	08/18/2014	\$330.40
423	<b>Standard Insurance Co, The Total</b>				<b>\$330.40</b>
424	Stericycle Inc	4005029966	EMS-Steri-Safe OSHA Compliance	09/01/2014	\$668.70
425	<b>Stericycle Inc Total</b>				<b>\$668.70</b>
426	Stevenson, Anne	0619-071814	Reimb/Cell Phone Charges	07/18/2014	\$30.00
427	<b>Stevenson, Anne Total</b>				<b>\$30.00</b>
428	Steve's Auto Body Inc	RO #025241	PD-Svc on Unit 44	08/08/2014	\$9,825.88
429		RO #025284	PD-Svc on Unit 20	08/07/2014	\$367.50
430	<b>Steve's Auto Body Inc Total</b>				<b>\$10,193.38</b>

	A	B	C	D	E
431	Stinnett, Christine K	080714	Reimb/U10B, Kulp Metrofest 2014 AC Porta Via Tournament Fee	08/07/2014	\$590.00
432	<b>Stinnett, Christine K Total</b>				<b>\$590.00</b>
433	Taylor Roofing	906203	Fac-Repair Holes in Metal Counter Flashing	08/10/2014	\$194.29
434		906210	PD/EMS-Repair Multiple Areas Around Three Drains	08/19/2014	\$345.94
435	<b>Taylor Roofing Total</b>				<b>\$540.23</b>
436	Teklab Inc	164883	WWTP-Prairie Farms BOD/TSS	08/12/2014	\$146.00
437		164886	WWTP-NPDES Discharge Zinc	08/12/2014	\$1,700.00
438		20140165	WWTP-Pet Dairy Wtr Quality Testing/Sampling	08/11/2014	\$105.24
439		20140169	WWTP-Pet Dairy Wtr Quality Testing/Sampling	08/18/2014	\$583.48
440	<b>Teklab Inc Total</b>				<b>\$2,534.72</b>
441	Telecom Direct	60757	EconDev-August Camera Operation	08/22/2014	\$250.00
442	<b>Telecom Direct Total</b>				<b>\$250.00</b>
443	Trane US Inc	33491614	CityHall-Server Room A/C Down	05/27/2014	\$205.00
444		33655470	CityHall-Computer Room AC Unit Repairs	06/30/2014	\$530.00
445		33808929	CityHall-Repairs to AC Unit	07/31/2014	\$1,900.34
446	<b>Trane US Inc Total</b>				<b>\$2,635.34</b>
447	TSI Inc	90661020	FD-SCBA Fit Tester	08/14/2014	\$756.14
448	<b>TSI Inc Total</b>				<b>\$756.14</b>
449	TurfWerks	4506	Sportspark-Filter, Fuel Filter Element, Primary Filter	08/12/2014	\$142.13
450	<b>TurfWerks Total</b>				<b>\$142.13</b>
451	Uline Shipping Supply Specialists	60588670	FD-Red Repair Tag-Prewired	08/01/2014	\$98.53
452	<b>Uline Shipping Supply Specialists Total</b>				<b>\$98.53</b>
453	Urban Land Institute	1750587	CDD-Membership Dues	08/15/2014	\$215.00
454	<b>Urban Land Institute Total</b>				<b>\$215.00</b>
455	USA Blue Book	420253	Wtr/Swr-Lab Supplies	08/11/2014	\$435.19
456	<b>USA Blue Book Total</b>				<b>\$435.19</b>
457	Verizon Wireless	9730542629	Monthly Cell Phone Charges	08/18/2014	\$5,804.02
458	<b>Verizon Wireless Total</b>				<b>\$5,804.02</b>
459	Wal-Mart	10	Pks/Rec-Camp Supplies	07/18/2014	\$241.63
460		1084	PW-Pocket Folders	07/28/2014	\$11.11
461		1250	Sportspark-Supplies	08/08/2014	\$50.68
462		1632	Pks/Rec-Camp Supplies	07/29/2014	\$86.24
463		2158	Pks/Rec-Camp Supplies	08/08/2014	\$33.32
464		3007	Pks/Rec-Camp Supplies	07/14/2014	\$104.74
465		3284	PD-Inserts	07/25/2014	\$43.20
466		3548	PD-Binders	08/09/2014	\$11.88
467		3936	PW-Office Supplies	07/15/2014	\$26.40
468		3942	Wtr/Strts-Office Supplies	07/20/2014	\$26.63
469		4279	Lib-Staff SRP Gift, Glue	08/02/2014	\$43.29
470		4360	IT-DVD(R), AC Chargers	07/21/2014	\$55.89
471		4924B	PD-Mason Jars for CID	07/16/2014	\$10.24
472		5003B	Pks/Rec-Camp Supplies	08/12/2014	\$64.12
473		5029	Pks/Rec-Camp Supplies	07/30/2014	\$10.99

	A	B	C	D	E
474		5398	PD-Batteries, Dog Food, Distilled Water	07/15/2014	\$27.71
475		5989	Strts,Wtr-Legal Pads	07/14/2014	\$11.15
476		6081	Pks/Rec-Camp Supplies	07/21/2014	\$109.58
477		6206	Lib-Bird Seed for Prize	07/15/2014	\$8.86
478		6326	Pks/Rec-Camp Supplies	07/24/2014	\$81.96
479		6328	Pks/Rec-Camp Supplies	07/30/2014	\$188.42
480		6507	Pks/Rec-Camp Supplies	07/22/2014	\$67.69
481		7143	PD-USB Flash Drives	08/08/2014	\$79.88
482		7259	Pks/Rec-Camp Supplies	07/20/2014	\$27.63
483		7345B	PD-Key for ILEAS	07/29/2014	\$1.78
484		7573	PD-Dog Toys, Tape	07/20/2014	\$18.79
485		818	PD-Operating Supplies	07/14/2014	\$17.98
486		8445	PW-Office Supplies	07/23/2014	\$42.60
487		8488	Pd-TriTip Cable	07/23/2014	\$17.88
488		9550	EMS-Medical Supplies for the Ambulance	08/21/2014	\$8.68
489		9599	Cemetery-Map Frame	07/25/2014	\$33.94
490		9799	PD/EMS-Sun 188 FO	07/16/2014	\$5.97
491	<b>Wal-Mart Total</b>				<b>\$1,570.86</b>
492	Weil-Lombardo Trailers Inc	32030	Strts-Chain Load Binder, Chain, Hook	08/15/2014	\$279.60
493	<b>Weil-Lombardo Trailers Inc Total</b>				<b>\$279.60</b>
494	White, Tawnya	8803	Pks/Rec-Parent "N" Tot Tumbling	08/25/2014	\$134.40
495		8805	Pks/Rec-Kinder Gym/Tumbling	08/25/2014	\$268.80
496	<b>White, Tawnya Total</b>				<b>\$403.20</b>
497	Wild, Jeff	10085845	Reimb/Training Class	08/13/2014	\$358.00
498	<b>Wild, Jeff Total</b>				<b>\$358.00</b>
499	Wireless USA	225306	EMS-Svc to Radio	08/15/2014	\$375.00
500	<b>Wireless USA Total</b>				<b>\$375.00</b>
501	Wisper ISP Inc	326768	IT-June 2014 Services (Various Hardware Repairs)	08/04/2014	\$1,043.00
502	<b>Wisper ISP Inc Total</b>				<b>\$1,043.00</b>
503	Wood Bakery	27660	Admin-Donation for MS Walk	08/16/2014	\$45.65
504	<b>Wood Bakery Total</b>				<b>\$45.65</b>
505	Zionsville Youth Soccer Assn	082614	Pks/Rec-Socctoberfest/U12B	08/26/2014	\$550.00
506	<b>Zionsville Youth Soccer Assn Total</b>				<b>\$550.00</b>
507	<b>Grand Total</b>				<b>\$1,868,706.24</b>