

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 13, 2015
Subject: Invoices for February 17, 2015
Amount: \$1,206,879.57
Warrant: #319

Attached, for the Finance Committee's and the City Council's approval, is the bills list for February 17, 2015 in the amount of 1,206,007.93, as well as \$370.00 for Seasonal Park Payments, \$100.00 for Park Refunds, and \$401.64 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 February 17, 2015
Warrant #319

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 18th of February, 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	02/18/2015			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	83464477	WWTP-Drinking Water	01/05/2015	\$24.75
7		83475875	Wtr,Strts-Drinking Water	01/14/2015	\$25.00
8	Absopure Water Co Total				\$49.75
9	Ace Hardware of O'Fallon	58508	Sportspark-Fender Wash, Key Ring	01/02/2015	\$10.98
10		58511	Pks/Rec-Roller Cover	01/02/2015	\$6.49
11		58562	FD-Drywall Cutting Bit, Wallplate	01/05/2015	\$8.48
12		58576	Wtr-Insulation, Extension Cord	01/06/2015	\$70.98
13		58582	Wtr-Extension Cords	01/06/2015	\$88.97
14		58625	FD-Funnel, Measure Cup	01/08/2015	\$14.98
15		58629	Swr-Gate Hook	01/08/2015	\$2.99
16		58630	WWTP-Quartz Infrared Heater	01/08/2015	\$249.90
17		58632	Pks/Rec-Washer	01/08/2015	\$0.99
18		58644	Cemetery-Ceramic Magnet, Kex Keys	01/09/2015	\$27.48
19		58650	Swr-Milk House Heater	01/09/2015	\$24.99
20		58660	Pks/Rec-Asst'd Fasteners	01/10/2015	\$5.00
21		58675	Pks/Rec-Cable Ties	01/10/2015	\$13.98
22		58676	FD-Duct Tape	01/10/2015	\$6.99
23		58684	FD-Ladder, Snow Shovel, Steel Pusher, Asst'd Fasteners, Tools	01/10/2015	\$257.45
24		58712	Wtr-Chain Link	01/12/2015	\$2.49
25		58714	WWTP-Asst'd Fasteners	01/12/2015	\$8.80
26		58720	FD-Chain, Handbox, Elect Tape, Air Coil	01/12/2015	\$53.29
27		58727	PD-Shelf Unit	01/13/2015	\$69.98
28		58729	IT-Cable Ties and Power Testers	01/13/2015	\$42.97
29		58731	Cemetery-Cable Ties	01/13/2015	\$21.97
30		58748	FD-Asst'd Fasteners, Spray Paint	01/14/2015	\$25.14
31		58750	Strts-Asst'd Fasteners	01/14/2015	\$54.99
32		58753	WWTP-Surge Protector, Flashlight	01/14/2015	\$34.98
33		58760	FD-Grinding Wheel, Cut Wheel, Flap Wheel, Caster, Bulb	01/14/2015	\$49.39
34		58789	FD-Caster Plate, Asst'd Fasteners	01/15/2015	\$58.20
35		58806	FD-Key Schlage	01/15/2015	\$5.37
36		58809	PD-Water Tight Box, Appl Cord, Door Stop, Wire	01/15/2015	\$46.45
37		58823	FD-O Ring, Garden Hose, CO Detector	01/16/2015	\$59.50
38		58825	IT-Velcro to Attach Power Strips	01/16/2015	\$7.99
39		58845	Pks/Rec-Staple	01/17/2015	\$4.99
40		58883	PD-Lithium Batteries	01/20/2015	\$19.95
41		58918	CityHall-Pine Plywood	01/22/2015	\$24.99
42		58921	Cemetery-Washers, Ceramic Disc, Light Clip	01/22/2015	\$37.94
43		58931	Strts-Velcro, Simple Green Cleaner	01/22/2015	\$14.98

	A	B	C	D	E
44		58933	Pks/Rec-Wedge Anchor, Asst'd Fasteners	01/22/2015	\$45.55
45		58936	PD-Tiedown	01/22/2015	\$19.99
46		58941	WWTP-Menderhoses	01/22/2015	\$31.96
47		58953	Swr-Fuel Hoses	01/23/2015	\$9.96
48		58954	FD-Valve Relief, Padlock, Asst'd Fasteners, Strap, Buckle Slides	01/23/2015	\$55.50
49		58957	Strts-Inner Tube	01/23/2015	\$8.99
50		58962	FD-Asst'd Fasteners	01/23/2015	\$6.79
51		58971	FD-Asst'd Fasteners	01/23/2015	\$3.97
52		58987	Pks/Rec-Wedge Anchor	01/24/2015	\$39.99
53		59003	Pks/Rec-Wire	01/26/2015	\$14.99
54		59004	Strts-Caps for Conduit Pipe	01/26/2015	\$23.96
55		59050	CityHall-Tools for Bldg Maint	01/28/2015	\$19.94
56		59058	Wtr-Flagging Tape, China Marker	01/28/2015	\$3.78
57		59061	PD-Caulk and Putty Knife	01/28/2015	\$12.48
58		59075	CDD-Drill Driver	01/29/2015	\$64.99
59		59092	WWTP-Receptacle, Garage Surge Protector	01/29/2015	\$118.96
60		59113	Strts-Flex Tubing, Battery Clip, Utility Box	01/30/2015	\$32.95
61		Jan2015Disc-CH	CityHall-January 2015 Discount	01/31/2015	-\$46.54
62		Jan2015Disc-FD	FD-January 2015 Discount	01/31/2015	-\$58.72
63		Jan2015Disc-PW	PW-January 2015 Discount	01/31/2015	-\$81.00
64	Ace Hardware of O'Fallon Total				\$1,763.50
65	Advertiser Press Co	10779	FD-BUSINESS CARDS	02/03/2015	\$310.00
66	Advertiser Press Co Total				\$310.00
67	Al's Automotive Supply Inc	05FI9765	FD-Gauge	01/05/2015	\$17.10
68		05FJ6417	FD-Inf Gauge	01/12/2015	\$35.50
69		05FK4993	FD-Diesel Exh Fluid	01/21/2015	\$12.41
70		05FL0752	FD-Antifreeze	01/27/2015	\$25.98
71		05FL2267	FD-Diesel Exh Fluid	01/28/2015	\$12.41
72		05FL2805	FD-HD Belts, Belt Tensioners	01/29/2015	\$262.69
73		05FL4118	FD-Ignition Breaker Points, Condenser	01/30/2015	\$22.65
74	Al's Automotive Supply Inc Total				\$388.74
75	Alsup Traditional Yang Style Tai Chi				\$45.50
76	AMD Paper Service	0201-033115	EconDev-Subscription Renewal	02/02/2015	\$33.10
77	AMD Paper Service Total				\$33.10
78	AmerenIP	1211-011415	Monthly Utilities	02/05/2015	\$60,749.35
79	AmerenIP Total				\$60,749.35
80	American Legal Publishing Corp	102914	Admin-Jan 2015 S-1 Editing	01/29/2015	\$147.00
81		102993	Admin-Folio/Internet Editing	01/30/2015	\$13.65
82	American Legal Publishing Corp Total				\$160.65
83	AMW Clothing & Sports	012715	CDD-Shirts Embroidered	01/27/2015	\$12.00
84	AMW Clothing & Sports Total				\$12.00
85	APA-St Louis Metro Section	012715-Evans	CDD-Membership Dues	01/27/2015	\$80.00
86		012715-Randall	CDD-Membership Dues	01/27/2015	\$25.00

	A	B	C	D	E
87	APA-St Louis Metro Section	012915-Shekell	CDD-Membership Dues	01/29/2015	\$25.00
88	APA-St Louis Metro Section Total				\$130.00
89	Aramark Uniform Services	452-8380612	PD/EMS-Mat Service	01/29/2015	\$116.82
90		452-8403596	PD/EMS-Mat Service	02/05/2015	\$116.82
91	Aramark Uniform Services Total				\$233.64
92	AT&T	7564176202	Acct 171-796-1027 322	01/28/2015	\$1,689.82
93	AT&T Total				\$1,689.82
94	AT&T Long Distance	012415	618-537-4930 Long Distance	01/24/2015	\$119.51
95	AT&T Long Distance Total				\$119.51
96	Auffenberg Dealer Group	436338	PD-Svc on 2013 Ford Explorer	02/02/2015	\$189.82
97	Auffenberg Dealer Group Total				\$189.82
98	Azavar Audit Solutions Inc	10647	February 2015 Contingency Payment	01/01/2015	\$11,557.30
99	Azavar Audit Solutions Inc Total				\$11,557.30
100	B C Signs	23013	CDD-Striping, Lettering on New Truck #31	01/30/2015	\$140.00
101		23049	Strts-Signs	02/08/2015	\$14,060.00
102	B C Signs Total				\$14,200.00
103	BagSpot Pet Waste Solutions	1650	Pks/Rec-One Pull Bags	01/23/2015	\$311.75
104	BagSpot Pet Waste Solutions Total				\$311.75
105	Bank of Edwardsville, The	012915	Pks/Rec-Payoff on Loan 1046543049	01/29/2015	\$626.43
106		020915	CDD-1st Pmt for Loan on VIN G54109	02/09/2015	\$542.68
107		021515	CDD-Loan 1049453849 Pmt	01/15/2015	\$532.23
108	Bank of Edwardsville, The Total				\$1,701.34
109	Bank of O'Fallon	020315A	FD-Loan 4950189010 Pmt	02/03/2015	\$19,850.82
110		020315B	FD-Loan 0900600495018 PMT	02/03/2015	\$8,046.88
111	Bank of O'Fallon Total				\$27,897.70
112	Barcom	136936	FD-Final Bill on Cancelled Acct	01/09/2015	\$18.72
113	Barcom Total				\$18.72
114	Bergmann-Roscow Plumbing Inc	013115-#19	FD HQ, Pks Maint-Site Utilities, Plumbing	01/31/2015	\$17,497.65
115	Bergmann-Roscow Plumbing Inc Total				\$17,497.65
116	Blackburn, James	020915	Reimb/Employee Computer Procurement	02/09/2015	\$682.58
117	Blackburn, James Total				\$682.58
118	Bound Tree Medical LLC	81668962	EMS-Medical Supplies	01/16/2015	\$858.69
119		81673600	EMS-Medical Supplies	01/21/2015	\$359.80
120	Bound Tree Medical LLC Total				\$1,218.49
121	Brownell's Inc	10883146.00	PD-Safety Selectors	01/20/2015	\$135.80
122	Brownell's Inc Total				\$135.80
123	Bruckert, Gruenke & Long PC	2847	Rte 50 TIF/Scott Troy Rd	02/04/2015	\$427.50
124		2900	Vetri Referendum Objection	02/04/2015	\$1,867.50
125	Bruckert, Gruenke & Long PC Total				\$2,295.00
126	C and C Pumps & Supply Inc	INV12582	WWTP-Stancor Avenger Series Submersible Pump, Hose	01/28/2015	\$778.00
127	C and C Pumps & Supply Inc Total				\$778.00
128	Car Quest Auto Parts	1748-Quote	Strts-Power Crimp	02/11/2015	\$2,000.00
129	Car Quest Auto Parts Total				\$2,000.00

	A	B	C	D	E
130	Carlyle Crusaders	021115	Pks/Rec-3rd Grade Tournament Registration	02/11/2015	\$125.00
131	Carlyle Crusaders Total				\$125.00
132	Casper Stolle Quarry	985001	Wtr-PMKCRS Watermain Repl	01/29/2015	\$236.75
133	Casper Stolle Quarry Total				\$236.75
134	Central Park Retail	020415	TIF Redevelop Costs	02/04/2015	\$7,537.58
135	Central Park Retail Total				\$7,537.58
136	Charter Communications	0126-022515	PD/EMS-Acct 8345 78 225 0024452 Pmt	01/18/2015	\$106.59
137		0130-022815	PD/EMS-Acct 8345 78 225 0259918 Pmt	01/20/2015	\$75.00
138		0201-022815	FD/EMS-Acct 8345 78 205 0048974 Pmt	01/21/2015	\$50.59
139	Charter Communications Total				\$232.18
140	Christ Truck Svc Inc	13639	Wtr-Rock	01/29/2015	\$138.00
141	Christ Truck Svc Inc Total				\$138.00
142	City of Maryland Heights	020315	Pks/Rec-Summer Camp Aquaport Deposit	02/03/2015	\$50.00
143	City of Maryland Heights Total				\$50.00
144	CJC Extreme FX Parties and Supplies	21330970113220	Pks/Rec-Supplies for Daddy Daughter Dance	02/03/2015	\$216.50
145	CJC Extreme FX Parties and Supplies Total				\$216.50
146	Claxton, Tim	011215	Reimb/800mh Radio for OPD (Handheld)	01/12/2015	\$950.00
147	Claxton, Tim Total				\$950.00
148	Clean Corp Janitorial Systems	2568	CityHall-February Cleaning Charges	02/03/2015	\$1,590.00
149		2569	Depot-February Cleaning Charges	02/03/2015	\$301.00
150		2570	FD-Adult Physical/Bayak, Stephen	02/03/2015	\$150.00
151		2571	PD/EMS-February Cleaning Charges	02/03/2015	\$4,090.00
152		2573	Strts,Wtr-February Cleaning Charges	02/03/2015	\$580.00
153		2574	WWTP-February Cleaning Charges	02/03/2015	\$160.00
154		2575	KCCC,RSNP-February Cleaning Charges	02/03/2015	\$1,590.00
155		2576	Swr-February Cleaning Charges	02/03/2015	\$305.00
156		Clean Corp Janitorial Systems Total			
157	Cletes Auto Repair	79574	EMS-Svc on 2010 Ford Expedition	02/02/2015	\$144.50
158		80059	PD-Svc on 2008 Crown Vic, Unit 55	01/30/2015	\$156.83
159		80074	PD-Svc on 2013 Ford Explorer, Unit 27	01/30/2015	\$849.16
160	Cletes Auto Repair Total				\$1,150.49
161	CMS Communications Inc	1500985-IN	IT-Ohone Equip Purchase to Replenish Inventory	01/26/2015	\$706.28
162	CMS Communications Inc Total				\$706.28
163	Commerce Bank	AD012615-1	Travel Reimb/IPRA Conference	01/22/2015	\$15.16
164		BS012615-1	FD-Organization Supplies, Security Alarm Supplies	12/29/2014	\$323.40
165		BS012615-10	FD HQ, Pks Maint-3 Tier Wire, Bath Mat, Washcloths	01/20/2015	\$139.96
166		BS012615-11	FD HQ, Pks Maint-Sofa	01/22/2015	\$229.99
167		BS012615-12	FD HQ, Pks Maint-Brass Umbrella Stand	01/22/2015	\$57.37
168		BS012615-2	FD-Airfare for New World Conference	12/30/2014	\$704.80
169		BS012615-3	FD-Supplies	01/03/2015	\$267.52
170		BS012615-4	FD-Organization Supplies, Kick Plates, Bench Grinder, Tools	01/08/2015	\$526.71
171		BS012615-5	FD HQ, Pks Maint-Easels, Liners, Mattress Covers, Frames	01/09/2015	\$247.53
172		BS012615-6	FD HQ, Pks Maint-Vending Machine	01/06/2015	\$2,690.00

	A	B	C	D	E
173	Commerce Bank	BS012615-7	FD-Traffic Wands	01/13/2015	\$182.33
174		BS012615-8	FD-Lunch for Executive Advisory Board Meeting	01/13/2015	\$58.78
175		BS012615-9	FD-Code Enforcement Books	01/15/2015	\$251.80
176		CS012615-1	FD-Galvanized Wash Tub, Hand Wringer	01/09/2015	\$239.53
177		CS012615-2	FD-Coil Assy, Carburetos, Gaskets	01/07/2015	\$217.61
178		DG012615-1	IT-Callout System Monthly Invoice	01/11/2015	\$90.00
179		DG012615-2	IT-Software Licensing	01/12/2015	\$758.00
180		DG012615-3	IT-Surge Protectors and Extension Cable	01/14/2015	\$528.84
181		DG012615-4	PW-CAD Software Licensing	01/15/2015	\$1,668.12
182		DG012615-5	PW-CAD Software Licensing	01/15/2015	\$579.06
183		DG012615-6	IT-iPad App for PDF	01/16/2015	\$10.61
184		DS012615-1	FD-Direct TV Bill	01/11/2015	\$103.99
185		HB012615-1	Eng-ASCE Membership Dues	12/21/2014	\$245.00
186		HB012615-2	Fac-Bulbs	01/06/2015	\$14.97
187		HB012615-3	FD-Receivers for Direct TV	01/14/2015	\$106.77
188		HB012615-4	Eng-2015 Nat'l Public Work Posters	01/14/2015	\$23.00
189		HB012615-5	WWTP-2015 Commercial Pesticide Tng/Cert Clinics, Materials	01/21/2015	\$150.00
190		JF012615-1	Pks/Rec-Reference Materials, Signs	12/26/2014	\$273.72
191		JS012615-1	CDD-Reference Materials	01/05/2015	\$51.99
192		JS012615-2	CDD-Uniforms/Theismann, Bill	01/19/2015	\$88.97
193		JS012615-3	CDD-Electrical Clarification Test/McNulty, Jerry	01/22/2015	\$168.00
194		JW012615-1	PD-Renewal Fees	01/05/2015	\$45.00
195		JW012615-2	PD-Phosphors Bulbs	01/14/2015	\$53.26
196		JW012615-3	EMS-New World Conference Registrations	01/15/2015	\$3,240.00
197		JW012615-4	PD/EMS-Airfare for New World Conference	01/15/2015	\$1,118.80
198		MAF012615-1	Admin-Notary Stamp	12/30/2014	\$21.90
199		MJH012615-1	Pool-Office Supplies	12/29/2014	\$136.03
200		MJH012615-2	Pks/Rec-Strangefolk Ad	12/31/2014	\$20.00
201		MJH012615-3	Pks/Rec-Train Ticket to IPRA	01/12/2015	\$52.00
202		MJH012615-4	Pks/Rec-IPRA Travel Expenses	01/21/2015	\$448.18
203		MK012615-1	Lib-Shipping	12/29/2014	\$152.30
204		MK012615-2	Lib-Office Supplies	01/07/2015	\$99.96
205		MK012615-3	Lib-Battery Coverters for Fire Exits	01/09/2015	\$125.74
206		MS012615-1	Lib-Materials	12/29/2014	\$36.81
207		MS012615-1Pks	Pks/Rec-Registration for Gateway Green Industry Conf	01/10/2015	\$480.00
208		MS012615-2	Lib-Chgs for Web Hosting	01/05/2015	\$18.70
209		MS012615-3	Lib-Luncheon Meeting	01/13/2015	\$48.07
210		NM012615-1	Pks/Rec-Club Website	01/20/2015	\$350.00
211		NM012615-2	Pks/Rec-Conference Meals	01/23/2015	\$20.35
212		OPD012615-1	PD-LETR Meeting Lunch	01/06/2015	\$117.52
213		OPD012615-2	PD-Airfare to Attend Dispatch Conference	01/20/2015	\$260.70
214		PPC012615-1	Pks/Rec-Glee Camp Scripts	01/22/2015	\$99.95
215		PPC012615-2	Pks/Rec-IPRA Travel Expenses	01/22/2015	\$25.35

	A	B	C	D	E
216		RJ012615-1	Lib-Program Luncheon	01/06/2015	\$48.31
217		RMH012615-1	PD-Add'l Night Lodging for New World Conf	01/15/2015	\$225.00
218		TD012615-1	Screen Stabilizer, Dual Monitor, Credit	01/01/2015	\$23.23
219		TD012615-2	Sales Tax Credit	01/05/2015	-\$1.77
220		TD012615-3	PW,FD-Thin PC Setup for TVs	01/16/2015	\$940.84
221		TR012615-1	Lib-Materials	12/27/2014	\$43.32
222		TR012615-2	Lib-Game Day Pizza	12/30/2014	\$52.25
223		TR012615-3	Lib-Office Supplies	01/03/2015	\$15.79
224		TR012615-4	Lib-Craft Supplies	01/07/2015	\$13.36
225		TR012615-5	Lib-Roaster, Credit	01/07/2015	\$12.19
226		TR012615-6	Lib-Office Supplies	01/13/2015	\$50.86
227		TR012615-7	Lib-Ring Binder, Sheet Protector	01/16/2015	\$8.07
228		TR012615-8	Lib-Die Cuts, Cutting Pad	01/20/2015	\$60.80
229		TS012615-1	CDD-Reference Materials	01/12/2015	\$75.45
230		TS012615-2	CDD-Luncheon Meeting	01/12/2015	\$67.60
231		WD012615-1	EconDev-Team Retreat Luncheons	01/07/2015	\$271.11
232		WD012615-2	EconDev-2015 Linking Research and Practice	01/21/2015	\$25.00
233	Commerce Bank Total				\$19,915.56
234	Communication Revolving Fund	T1521170	PD-Communication Charges	01/20/2015	\$1,483.32
235	Communication Revolving Fund Total				\$1,483.32
236	Cost Recovery Corp	013015	Contingency Fee's	01/30/2015	\$1,846.19
237	Cost Recovery Corp Total				\$1,846.19
238	CPR Plus	12715	PD-AHA Certification Card/Wollman	01/27/2015	\$9.95
239	CPR Plus Total				\$9.95
240	Cruz, Cheryl	070412-Herbstre	EMS-Ambulance Run Refund/Herbstreit, Harvey	12/24/2014	\$700.00
241	Cruz, Cheryl Total				\$700.00
242	Cummins Mid-South LLC	026-69325	PD/EMS-Generator Service	01/27/2015	\$354.32
243		026-69381	PD/EMS-ES Comp PG, Raley Power	02/02/2015	\$891.58
244	Cummins Mid-South LLC Total				\$1,245.90
245	Custom Screen Printing Inc	27670	Pks/Rec-O&S Uniforms & Coach Shirts	01/12/2015	\$1,744.82
246		27680	Pks/Rec-Mighty Ball Shirts and Coach Shirts	01/12/2015	\$240.00
247		30101	Pks/Rec-Seasonal Caps	01/30/2015	\$339.00
248	Custom Screen Printing Inc Total				\$2,323.82
249	Datamax Office Systems	779935	Contract GNG13145-01	11/26/2014	\$19.36
250		830584	Contract CN6537-01	02/07/2015	\$9.15
251		831586	Contract CN1970-01	02/09/2015	\$214.80
252	Datamax Office Systems Total				\$243.31
253	Datamax STL Leasing	L306309017	IT Plotter Lease	02/05/2015	\$254.56
254		L306498001	Lease 3-06498	02/05/2015	\$181.65
255	Datamax STL Leasing Total				\$436.21
256	Dave Schmidt Truck Svc	P41718	Strts-Strobe	01/31/2015	\$80.23
257		T77520	EMS-Svc on 2008 Ford F450, Unit 4356	01/12/2015	\$378.74
258		T77653	EMS-Svc on 2008 F450, Unit 4356	01/28/2015	\$699.54

	A	B	C	D	E
259	Dave Schmidt Truck Svc Total				\$1,158.51
260	DBK Salt Supply LLC	903	MFT,Strts-Bulk Salt	01/29/2015	\$63,886.08
261	DBK Salt Supply LLC Total				\$63,886.08
262	DELL	XJMK79JP4	EconDev-Computer Procurement/Wiemerslage, Kevin	01/22/2015	\$558.17
263	DELL Total				\$558.17
264	Dutch Hollow Janitor	185340	EMS-Janitorial Supplies	01/31/2015	\$143.83
265	Dutch Hollow Janitor Total				\$143.83
266	East-West Gateway Council-Gov't	012715	Strts-Greenmount Rd-Central park Dr Intersection Improvements	01/27/2015	\$3,911.80
267	East-West Gateway Council-Gov't Total				\$3,911.80
268	EJ Equipment Inc	66656	Swr-Pole Assy, Freight	01/06/2015	\$472.60
269		67038	Strts/Swr-Screw Cap, O Ring, Wiper, Retaining Ring, Etc	01/27/2015	\$1,772.17
270	EJ Equipment Inc Total				\$2,244.77
271	Engel, Mike	0104-020315	Reimb/Cell Phone Charges	02/03/2015	\$30.00
272		1204-010315	Reimb/Cell Phone Charges	01/03/2015	\$30.00
273	Engel, Mike Total				\$60.00
274	Environmental Resource Assoc	744283	Wtr-Coliform MicrobE QuiK Response	01/27/2015	\$410.89
275	Environmental Resource Assoc Total				\$410.89
276	ESRI	92929822	GeoEvent Extension for Server Enterprise Advanced ELA	01/26/2015	\$846.58
277	ESRI Total				\$846.58
278	Express Medical Care LLC	2146	FD-Adult Physical/Bayak, Stephen	01/24/2015	\$150.00
279	Express Medical Care LLC Total				\$150.00
280	Falling Springs Quarry Co	314900	Strts-Rock	01/23/2015	\$159.10
281		315259	Wtr-PMKCRS Watermain Replacement	02/02/2015	\$734.63
282	Falling Springs Quarry Co Total				\$893.73
283	Feltman, Mark T	020615	Strts-Temp Const Easement/W Hwy 50 Turn Ln	02/06/2015	\$1,800.00
284	Feltman, Mark T Total				\$1,800.00
285	Fire Appliance	54327	Chamber-ABC Annual Maintenance	01/29/2015	\$3.75
286		54328	FD-Annual Fire Extinguisher Maint	01/29/2015	\$15.00
287		54329	City Hall-Fire Extinguisher Service	01/29/2015	\$83.75
288		54330	Pks/Rec-New Vehicle/Bldg Fire Extinguishers	01/29/2015	\$711.50
289		54331	Sportspark-Annual Fire Extinguisher Maintenance	01/29/2015	\$15.00
290		54332	Cavins Ctr-Annual Fire Extinguisher Maintenance	01/29/2015	\$48.75
291		54333	Old City Hall-Fire Extinguisher Service	01/29/2015	\$7.50
292		54335	Museum-Fire Extinguisher Service	01/29/2015	\$15.00
293		54336	RSNP-Annual Fire Extinguisher Maintenance	01/29/2015	\$7.50
294		54337	PD-Fire Extinguisher Maint	01/30/2015	\$359.00
295	Fire Appliance Total				\$1,266.75
296	Fire Engineering	010115	FD-Annual Subscription Renewal	01/01/2015	\$29.00
297	Fire Engineering Total				\$29.00
298	France Mechanical Corp	11838	PD/EMS-Limit Switch, Labor to Install	01/28/2015	\$588.00
299	France Mechanical Corp Total				\$588.00
300	Frank, Jamie	1024-112314	Reimb/Cell Phone Charges	11/23/2014	\$45.00
301		1124-122314	Reimb/Cell Phone Charges	12/23/2014	\$45.00

	A	B	C	D	E
302	Frank, Jamie	1224-012315	Reimb/Cell Phone Charges	01/23/2015	\$45.00
303	Frank, Jamie Total				\$135.00
304	Gelly Excavating and Construction Inc	013115-#19	FD HQ, Pks Maint-Earthwork, Site Storm Swr & Soil Stabilization	01/31/2015	\$18,310.82
305	Gelly Excavating and Construction Inc Total				\$18,310.82
306	Gemplers	1020458538	Pks/Rec,Cemetery-Safety Supplies	01/15/2015	\$849.88
307	Gemplers Total				\$849.88
308	Gleeson Asphalt Inc	013115-#19	FD HQ, Pks Maint-Asphalt, Paving & Pavement Markings	01/31/2015	\$16,361.91
309	Gleeson Asphalt Inc Total				\$16,361.91
310	Glen Ed Soccer Club	013015	Pks/Rec-U12B Martinez Tournament	01/30/2015	\$525.00
311	Glen Ed Soccer Club Total				\$525.00
312	Gonzalez Office Products	SI00102876	PD-Office Supplies	01/28/2015	\$76.50
313		SI00103057	PD/EMS-Office Supplies	01/29/2015	\$337.90
314		SI00103540	PD/EMS-Supplies	02/03/2015	\$248.77
315		SI00103542	ADMIN-OFFICE SUPPLIES	02/03/2015	\$24.92
316		SI00103978	PD-Paper	02/05/2015	\$51.85
317		SI00104361	Eng-Office Supplies	02/09/2015	\$78.44
318	Gonzalez Office Products Total				\$818.38
319	Graham, Gary	020515	Mileage Reimb	02/05/2015	\$412.19
320	Graham, Gary Total				\$412.19
321	Grainger	9651861933	WWTP-Paper Shredder	01/28/2015	\$178.43
322	Grainger Total				\$178.43
323	Grand Rental Station	49341	Strts-Tools	01/20/2015	\$52.00
324	Grand Rental Station Total				\$52.00
325	Grant Contracting Co Inc	013115-#19	FD HQ, Pks Maint-Masonry	01/31/2015	\$33,383.70
326	Grant Contracting Co Inc Total				\$33,383.70
327	Green, Rockie	1108-120714	Reimb/Cell Phone Chgs	12/07/2014	\$30.00
328		1208-010715	Reimb/Cell Phone Chgs	01/07/2015	\$30.00
329	Green, Rockie Total				\$60.00
330	H & G/Schultz Door	232834	FD-Key Blank Level, Cut Keys	01/27/2015	\$260.00
331	H & G/Schultz Door Total				\$260.00
332	Hach Company	9214184	Wtr-Lab Supplies	01/27/2015	\$767.20
333	Hach Company Total				\$767.20
334	HD Supply Waterworks Ltd	D332115	Swr-Agnes Dr Sanitary Line Rehab Credit	12/08/2014	-\$1,011.10
335		D345047	Wtr-Slide Gate	01/22/2015	\$1,500.00
336		D386894	Wtr-Tile Probes, Plug, Gasket	01/27/2015	\$265.05
337		D405804	Wtr-Multiple Wrench	12/31/2014	\$31.55
338		D470151	Wtr-Solvent Weld, Coupling	01/23/2015	\$89.62
339		D476167	Wtr-Water Lids, Wrench	01/23/2015	\$290.36
340		D491886	Wtr-PMKCRS Watermain Repl Pipe	01/30/2015	\$13,406.40
341		D494672	Wtr-Gasket	01/28/2015	\$6.75
342	HD Supply Waterworks Ltd Total				\$14,578.63
343	Hearing Aid Solutions Inc	539	PD-Testing for Hasselbacher/D, & Wagner, J	01/02/2015	\$50.00
344	Hearing Aid Solutions Inc Total				\$50.00

	A	B	C	D	E
345	Henricksen and Company Inc	84090086	FD HQ, Pks Maint-Office Furniture	01/15/2015	\$97,636.21
346	Henricksen and Company Inc Total				\$97,636.21
347	Henry, Bill	Jan 2015	January 2015 Mileage Reimb	02/03/2015	\$118.45
348	Henry, Bill Total				\$118.45
349	Heros in Style	135810	PD-Uniforms/Wagner, Joe	01/16/2015	\$52.95
350	Heros in Style Total				\$52.95
351	Holland Construction Service Inc	013115-#19	FD HQ, Pks Maint-Reimbursables, Management Fee	01/31/2015	\$15,112.74
352	Holland Construction Service Inc Total				\$15,112.74
353	Home Depot, The	1012963	Pks/Rec-Adjustable Rubber Strap, Tape Measure	01/13/2015	\$61.23
354		3013631	Cemetery-Mounting Tape, Angle Framing Anchor, Boards, Vacuum	01/21/2015	\$100.57
355		4012013	Sportspark-Ballast, Lamp, Sharpie's, Wire Connector, Nipple	12/31/2014	\$34.10
356		8012421	Cemetery-Sheathing, U Bolts	01/06/2015	\$37.62
357		8013244	Cemetery-Pegboard, Wedge Anchor, Post Base, Hooks	01/16/2015	\$124.86
358	Home Depot, The Total				\$358.38
359	Homefield Energy	96449415011	Monthly Utilities	02/02/2015	\$38,583.68
360	Homefield Energy Total				\$38,583.68
361	Hughes Customat Inc	10164	Swr-Mat Service	01/13/2015	\$36.81
362		11898	Wtr,Strts-Mat Service	01/27/2015	\$44.61
363		11899	IT-Mat Service	01/27/2015	\$16.16
364		11902	Swr-Mat Service	01/27/2015	\$36.81
365		8379	Swr-Mat Service	12/30/2014	\$36.81
366	Hughes Customat Inc Total				\$171.20
367	IL Public Works Mutual Aid Network	1861	2015 Membership Dues	01/25/2015	\$250.00
368	IL Public Works Mutual Aid Network Total				\$250.00
369	Indiana Fire Juniors	020915	Pks/Rec-U16 Boys Ahlvin Tournament	02/09/2015	\$1,050.00
370	Indiana Fire Juniors Total				\$1,050.00
371	InPro Corporation	1021453	FD HQ, Pks Maint-Tape On Corner Guard in Oatmeal	12/23/2014	\$324.70
372	InPro Corporation Total				\$324.70
373	Int'l Assn of Chiefs of Police	1001141942	PD-Membership Dues/VanHook, Eric	01/14/2015	\$150.00
374	Int'l Assn of Chiefs of Police Total				\$150.00
375	Int'l Economic Dev Council	020215	CDD-Membership Renewal	02/02/2015	\$385.00
376	Int'l Economic Dev Council Total				\$385.00
377	Int'l Public Mgmt Assn for HR	5625770	Admin-Professional Development Conference	01/15/2015	\$415.00
378	Int'l Public Mgmt Assn for HR Total				\$415.00
379	Itron	362384	Wtr/Swr-Qtrly Hardware Maintenance	02/09/2015	\$2,062.69
380	Itron Total				\$2,062.69
381	Jack Schmitt Premium Carwash	CW1102015	FD-Car Wash	01/10/2015	\$8.09
382		CW1122015	PD-Car Wash	01/12/2015	\$8.09
383		CW1142015	PD-Car Wash	01/14/2015	\$8.09
384		CW1152015	PD-Car Wash	01/15/2015	\$11.69
385		CW1162015	PD-Car Washes	01/16/2015	\$16.18
386		CW1202015	PD-Car Wash	01/20/2015	\$22.49
387		CW1212015	PD-Car Wash	01/21/2015	\$8.09

	A	B	C	D	E
388	Jack Schmitt Premium Carwash	CW122015	PD-Car Wash	01/02/2015	\$8.09
389		CW1222015	PD-Car Wash	01/22/2015	\$8.09
390		CW1272015	PD-Car Washes	01/27/2015	\$16.18
391		CW152015	PD-Car Washes	01/05/2015	\$54.85
392		CW162015	PD-Car Wash	01/06/2015	\$8.09
393		CW182015	PD-Car Washes	01/08/2015	\$16.18
394		CW192015	EMS-Car Wash	01/09/2015	\$11.69
395	Jack Schmitt Premium Carwash Total				\$205.89
396	Johnson, Michelle L	5588	Pks/Rec-Zumba	01/26/2015	\$417.90
397		5588-Bal	Pks/Rec-Zumba	02/09/2015	\$134.40
398	Johnson, Michelle L Total				\$552.30
399	Kaiser Electric Inc	013115-#19	FD HQ, Pks Maint-Electrical	01/31/2015	\$35,755.06
400	Kaiser Electric Inc Total				\$35,755.06
401	Kids and Families in Need	012715	Pks/Rec-Reebok Series Lion's Choice Showdown	01/27/2015	\$175.00
402	Kids and Families in Need Total				\$175.00
403	Koerkenmeier, Jerry	012515	Reimb/Rubber Overshoe	01/25/2015	\$21.29
404	Koerkenmeier, Jerry Total				\$21.29
405	Kohlbrecher Equipment Inc	29349	WWTP-Remove Gear Box and Pump	12/26/2014	\$265.00
406		29350	WWTP-Disassemble Gear Box	12/26/2014	\$130.00
407		29393	WWTP-Assemble Pump to New Gearbox	01/08/2015	\$2,970.93
408		29430	WWTP-Finish Pump and Install on Balzer Lagoon Pump	01/21/2015	\$394.55
409	Kohlbrecher Equipment Inc Total				\$3,760.48
410	Krebs Associates LLC, Glen	15-0107	Admin-Water Lease Insert Letters	01/28/2015	\$805.00
411	Krebs Associates LLC, Glen Total				\$805.00
412	L & K Fire Protection Inc	013115-#19	FD HQ, Pks Maint-Sprinkler Systems	01/31/2015	\$710.00
413	L & K Fire Protection Inc Total				\$710.00
414	L W Contractors Inc	13721	PropS-Eagle Drive Detention	01/31/2015	\$2,148.00
415		13722	Swr-Memorial East Sanitary Sewer	01/31/2015	\$13,004.00
416		13723	Strts-Taylor Road Clean Up	01/31/2015	\$566.00
417		13724	Swr-Rock Springs Sewer Cut Off	01/31/2015	\$1,131.50
418		13725	Wtr-PMKCRS Watermain Replacement	01/31/2015	\$12,657.00
419	L W Contractors Inc Total				\$29,506.50
420	Langhauser Sheet Metal Co	013115-#19	FD HQ, Pks Maint-HVAC	01/31/2015	\$17,000.47
421	Langhauser Sheet Metal Co Total				\$17,000.47
422	LaRosa's Flowers	29521	PD/EMS-Flowers/Cavins, Joan	01/03/2015	\$75.00
423	LaRosa's Flowers Total				\$75.00
424	Litteken, Grant	FY15-HS	Healthy Spending Fund Reimb	02/02/2015	\$75.00
425	Litteken, Grant Total				\$75.00
426	Lowenbaum Partnership LLC	73992	FD,PD/EMS-Legal Matters	01/31/2015	\$13,782.50
427	Lowenbaum Partnership LLC Total				\$13,782.50
428	MAC Electric Inc	3400	Facilities-Parking Lot Lights	01/27/2015	\$2,135.08
429	MAC Electric Inc Total				\$2,135.08
430	Maclair Asphalt Sales LLC	21274	MFT-Cold Patch	01/28/2015	\$508.80

	A	B	C	D	E
431	Maclair Asphalt Sales LLC	21292	MFT-Cold Patch	02/02/2015	\$255.60
432	Maclair Asphalt Sales LLC Total				\$764.40
433	Macro Logic Inc	CR-185	EMS-Annual Renewals, EKG Monitor Interface	01/26/2015	\$6,105.00
434	Macro Logic Inc Total				\$6,105.00
435	Major Case Squad	020215	PD-2015 Annual MCS Participating Agency Fee	02/02/2015	\$250.00
436	Major Case Squad Total				\$250.00
437	Maxson Services	7273	Pks/Rec-Add Hose Bibb in South Bay	01/19/2015	\$284.74
438	Maxson Services Total				\$284.74
439	MBR Management Corp	46971	Pks/Rec-Nerf Wars Pizza	02/06/2015	\$75.00
440	MBR Management Corp Total				\$75.00
441	Mediclaims Inc	13-16999	EMS-Percentage of Receipts	12/31/2014	\$2,199.23
442	Mediclaims Inc Total				\$2,199.23
443	Menard Inc	020415	TIF Redevelopment Costs	02/04/2015	\$178,398.82
444		62243	Wtr-Garden Stakes	02/03/2015	\$17.37
445		63104	Wtr-Supplies for Water Leak Repair	02/09/2015	\$5.49
446	Menard Inc Total				\$178,421.68
447	Metro Lock & Security	34875	Pks/Rec-Single Sided Key, Key Ring, Key Holder	01/29/2015	\$29.85
448	Metro Lock & Security Total				\$29.85
449	Meurer Brothers Inc	70038	Strts,Pks/Rec-Tree Care	01/30/2015	\$6,980.00
450	Meurer Brothers Inc Total				\$6,980.00
451	Midwest Meter Inc	63327-IN	Wtr-Supplies	01/21/2015	\$287.70
452	Midwest Meter Inc Total				\$287.70
453	Midwest Municipal Supply	139284	Wtr-Clamps	01/28/2015	\$4,744.75
454		139285	Wtr-PMKCRS Watermain Repl Supplies	01/28/2015	\$51,319.38
455		139338	Wtr-PMKCRS Watermain Repl Supplies	01/29/2015	\$896.65
456		139401	Wtr-Hot Tap for PMKCRS Watermain Repl	02/03/2015	\$454.41
457	Midwest Municipal Supply Total				\$57,415.19
458	Mid-West Truckers Assn Inc	P608526	WWTP,Strts-PreEmployment Drug Test	01/22/2015	\$236.25
459	Mid-West Truckers Assn Inc Total				\$236.25
460	Missouri Terrazzo Co	013115-#19	FD HQ, Pks Maint-Epoxy Resin Floor	01/31/2015	\$3,831.40
461	Missouri Terrazzo Co Total				\$3,831.40
462	MO Botanical Garden	020515	EconDev-2015 Corporate Partner Mbrshp	02/05/2015	\$1,500.00
463	MO Botanical Garden Total				\$1,500.00
464	Motor, Pump & Services	1504	WWTP-Bearing Oxidation Ditch	01/28/2015	\$5,657.23
465	Motor, Pump & Services Total				\$5,657.23
466	MTI Distributing Inc	995555-00	Cemetery-Air Filters, Oil Filter, Seat Asm	01/20/2015	\$331.81
467		995555-01	Pks/Rec-Wheel	01/21/2015	\$182.12
468	MTI Distributing Inc Total				\$513.93
469	Municipal Emergency Svcs	595447-SNV	FD-Male Quick Coupling	01/22/2015	\$24.80
470	Municipal Emergency Svcs Total				\$24.80
471	MVI Inc	P-37452-0	Wtr/Swr-SCADA Services	01/26/2015	\$2,080.00
472		P-37581-0	Wtr/Swr-SCADA Services	01/30/2015	\$2,470.00
473	MVI Inc Total				\$4,550.00

	A	B	C	D	E
474	New World Systems	40524	PD-Aegis 2015 Conference/Ostedorf, Daryl	01/29/2015	\$1,395.00
475	New World Systems Total				\$1,395.00
476	Nolan, Jonathan	FY15-HS	FY2015 Healthy Spending Reimb	01/07/2015	\$75.00
477	Nolan, Jonathan Total				\$75.00
478	NuWay Concrete Forms Troy LLC	719056	Strts-Concrete and Brick Blade, Abrasive Blade, Dust Mask	01/20/2015	\$127.81
479	NuWay Concrete Forms Troy LLC Total				\$127.81
480	O K Fasteners Inc	140046	WWTP-Hex Cap Screws	01/27/2015	\$43.56
481	O K Fasteners Inc Total				\$43.56
482	O'Fallon Fire Dept	129	FD-Supplies for Luncheon Meeting	01/26/2015	\$207.08
483		7974	FD-CPS, Batteries	01/29/2015	\$289.68
484	O'Fallon Fire Dept Total				\$496.76
485	O'Fallon Progress Inc	M0391742	EconDev-Advertising	02/01/2015	\$386.80
486	O'Fallon Progress Inc Total				\$386.80
487	O'Fallon Tire Center	12871	Pks/Rec-Tires	02/03/2015	\$149.90
488	O'Fallon Tire Center Total				\$149.90
489	O'Fallon Township High School	020915	After Prom Donation	02/09/2015	\$1,000.00
490	O'Fallon Township High School Total				\$1,000.00
491	O'Reilly Auto Parts	1151-481836	Swr-Gauge	01/23/2015	\$5.99
492		1151-482978	Strts-Supplies for Wiring Truck	01/30/2015	\$73.22
493		1151-483476	Strts-Epoxy, Adhesive	02/03/2015	\$12.22
494		1151-483509	FD-Protectant, Tire Cleaner, Drying Blade, Drying Towel, Solid S	02/03/2015	\$54.22
495		1151-483701	EMS-Blue Def	02/04/2015	\$25.00
496		1151-483706	Strts-Fuse, Holder, Repl Bulb, Splice Conn, Butt Splice	02/04/2015	\$54.26
497		1151-483880	Strts-Drill Bit, Cutting Oil	02/05/2015	\$39.98
498		1151-484080	FD-Cleaner, Restore, Liquid Wax, Micro Pad	02/06/2015	\$38.36
499	O'Reilly Auto Parts Total				\$303.25
500	Paragon Micro Inc	605355	Admin-USB Cable, Dual Port USB	01/13/2015	\$179.88
501		605357	PD-Ink Cartridges	01/13/2015	\$101.97
502		605466	Admin-Ink Cartridges	01/14/2015	\$112.97
503		605877	PD-Printer	01/19/2015	\$414.99
504		606674	PW-Logitech Wireless Combo/Keyboard & Mouse	01/27/2015	\$49.99
505		606823	EconDev-Printer/Funk, Pam	01/28/2015	\$199.99
506		606834	Admin-Printer/Costello, Robin	01/28/2015	\$228.99
507		606841	FD HQ, Pks Maint-Rack Tower, Network Management Card	01/28/2015	\$1,209.98
508	Paragon Micro Inc Total				\$2,498.76
509	Paul Conway Shields Inc	359109-IN	FD-Gold Leaf Shield	01/23/2015	\$181.49
510	Paul Conway Shields Inc Total				\$181.49
511	Paving Maintenance Supply Inc	I0162958	Strts-Swivel Applicator	01/20/2015	\$97.25
512	Paving Maintenance Supply Inc Total				\$97.25
513	Pena, Crystal	020515	Reimb/Garden Club Trivia Supplies	02/05/2015	\$109.72
514	Pena, Crystal Total				\$109.72
515	Petty Cash	020915	CC-Annexation, Filing, Notary Cert, Ballot Cert, Title/Plate	02/09/2015	\$250.25
516		467221	CH-Postage/Costello, Robin	01/21/2015	\$7.19

	A	B	C	D	E
517	Petty Cash	467222	Admin-Cost to Bring Petty Cash to Bal	01/22/2015	\$0.87
518		467223	CH-Chamber Lunch/Randall, Justin	01/23/2015	\$12.00
519		467224	CH-Winter Dinner/Denton, Walter	02/03/2015	\$35.00
520		467225	CH-SWICMA Lunch/Mtg/Funk, Pam	02/09/2015	\$10.00
521		467226	CH-SWICMA Lunch/Mtg/Denton, Walter	02/09/2015	\$10.00
522		467227	CH-Jan 2015 Mileage Reimb/Fair, Maryanne	02/09/2015	\$16.10
523		467228	CH-SWICMA Lunch/Mtg/Litteken, Grant	02/10/2015	\$20.00
524		467229	Wtr-Batteries/Huq	02/10/2015	\$19.37
525		467230	CH-Chamber Lunch/Randall, Justin	02/12/2015	\$11.00
526		467231	EconDev-Chamber Lunch/Litteken, Grant	02/12/2015	\$11.00
527	Petty Cash Total				\$402.78
528	Pitney Bowes Purchase Power	020515	Wtr/Swr-A/D Bill Mailing	02/05/2015	\$1,148.90
529		020515B	Wtr/Swr-A/D Bill Mailing	02/05/2015	\$2,024.08
530		021215	Wtr/Swr-Permit Activity Fee	02/12/2015	\$62.25
531		021215B	Wtr/Swr-B Penalty Mailing	02/12/2015	\$539.25
532	Pitney Bowes Purchase Power Total				\$3,774.48
533	Post Pack & Ship	OFC Dec-Jan	IT,Swr-Shipping	02/02/2015	\$168.43
534		OFD DEC-JAN	FD-Shipping	02/02/2015	\$34.26
535		OFF Dec-Jan	PD-Shipping	02/02/2015	\$115.11
536	Post Pack & Ship Total				\$317.80
537	R E Pedrotti Co Inc	49699-OFALIFA	WWTP-Service, Mileage, Travel	01/23/2015	\$896.80
538	R E Pedrotti Co Inc Total				\$896.80
539	Randall, Justin	1217-011615	Reimb/Cell Phone Charges	01/16/2015	\$30.00
540	Randall, Justin Total				\$30.00
541	Rejis Commission	INV0039809	PD-Computer Service	01/15/2015	\$211.53
542	Rejis Commission Total				\$211.53
543	Revison Systems	020215	PD-Booking Camera Maint	02/02/2015	\$75.00
544	Revison Systems Total				\$75.00
545	RGB Surveying LLC	012815	Central City Downtown TIF	01/28/2015	\$955.00
546	RGB Surveying LLC Total				\$955.00
547	Rhutasel and Associates	11334	FD HQ, Pks Maint-Venita Facilities Drainage	01/28/2015	\$210.00
548		11335/6	Strts-Presidential St Stormwater	01/28/2015	\$3,800.00
549	Rhutasel and Associates Total				\$4,010.00
550	Riverfront Times	013015	Pks/Rec-Strangefolk Ad	01/30/2015	\$50.00
551	Riverfront Times Total				\$50.00
552	Ronnoco Coffee LLC	3251216	Downstairs-Coffee	02/03/2015	\$84.78
553		755030507	WWTP/Swr-Coffee	01/30/2015	\$47.90
554		755030508	PD/EMS-Coffee	01/30/2015	\$178.89
555	Ronnoco Coffee LLC Total				\$311.57
556	Rushing, Joseph	021115	Reimb/CDL Renewal	02/11/2015	\$60.00
557	Rushing, Joseph Total				\$60.00
558	Safety-Kleen Systems Inc	65734202	Strts-Solvent	01/14/2015	\$480.00
559	Safety-Kleen Systems Inc Total				\$480.00

	A	B	C	D	E
560	Scheffel Boyle	67035	Audit Charges	11/30/2014	\$11,900.00
561	Scheffel Boyle Total				\$11,900.00
562	Schneider Painting	FireStationB	FD-Work at New Fire Station	01/26/2015	\$3,360.00
563	Schneider Painting Total				\$3,360.00
564	School Outfitters LLC	INV11623636	Parks Maint Bldg, Sportspark-Storage Cabinets	01/29/2015	\$2,469.38
565	School Outfitters LLC Total				\$2,469.38
566	Shoppes at Green Mount LLC	021215	Percentage of Cell Tower Lease	02/12/2015	\$10,646.95
567	Shoppes at Green Mount LLC Total				\$10,646.95
568	Shred-It	62759957	Professional Shredding	02/05/2015	\$60.00
569		62759970	PD/EMS-Professional Shredding	02/05/2015	\$88.00
570	Shred-It Total				\$148.00
571	Shur Clean Carpet Care	Jan 2015	CH,Dep,Pks,FD-Mat Service	02/10/2015	\$204.00
572	Shur Clean Carpet Care Total				\$204.00
573	Sirchie Fingerprint Laboratories	192641-IN	PD-Medical Supplies	01/14/2015	\$284.41
574		193649-IN	PD-CID Evidence Supplies	01/22/2015	\$128.78
575	Sirchie Fingerprint Laboratories Total				\$413.19
576	SIU Edwardsville	252-1829791	EconDev-Intern Payment/Scharf, Alex	01/22/2015	\$3,000.00
577	SIU Edwardsville Total				\$3,000.00
578	SLACMA	020915	EconDev-Annual Winter Dinner/Denton, Walter	02/09/2015	\$35.00
579	SLACMA Total				\$35.00
580	SLYSA	7294	Pks/Rec-Player Registration, U18 Girls	10/09/2014	\$4.00
581		7607	Pks/Rec-League Fee, U11B #476688	02/06/2015	\$1,405.00
582		7747	Pks/Rec-League Fee, U13 Boys #346686	02/06/2015	\$1,906.00
583		7832	Pks/Rec-High School League Fee, U16 Boys #302330	02/06/2015	\$1,945.00
584		7860	Pks/Rec-High School League Fee, U17 Boys #633124	02/06/2015	\$1,833.00
585		7921	Pks/Rec-League Fee, U9 Girls, #603499	02/06/2015	\$1,322.00
586		8102	Pks/Rec-League Fee, U12 Girls #417499	02/06/2015	\$1,825.00
587	SLYSA Total				\$10,240.00
588	Southwestern Illinois College	1273760	Pmt for Training/White, Bradley	01/25/2015	\$716.00
589		1277850	FD-Payment for Training/Talley, Jeff	01/25/2015	\$1,149.00
590	Southwestern Illinois College Total				\$1,865.00
591	Spectra Graphics Inc	26822	Pks/Rec-Seasonal Uniforms	01/25/2015	\$1,214.50
592		26841	Pks/Rec-Seasonal Uniforms	01/29/2015	\$677.95
593		26844	Sportspark-Seasonal Uniforms	01/30/2015	\$132.00
594	Spectra Graphics Inc Total				\$2,024.45
595	St Clair Co (Treasurer/Purch)	2015NTTT2743	PD-Barcoded Non-Traffic Tickets	02/03/2015	\$40.80
596		2015TT2723	PD-Barcoded Traffic Tickets	02/03/2015	\$60.26
597	St Clair Co (Treasurer/Purch) Total				\$101.06
598	St Clair County Treasurer	020415	TIF 3 Increment EAV	02/04/2015	\$81,056.95
599	St Clair County Treasurer Total				\$81,056.95
600	St Clair Service Co	7493	PW-Diesel Fuel	01/28/2015	\$886.53
601	St Clair Service Co Total				\$886.53
602	St Louis Scott Gallagher	020215	Pks/Rec-U11 Boys Gerstenecker Tournament	02/02/2015	\$650.00

	A	B	C	D	E
603	St Louis Scott Gallagher Total				\$650.00
604	Standard Insurance Co, The	011915	FD-Insurance Premiums	01/19/2015	\$322.63
605	Standard Insurance Co, The Total				\$322.63
606	Steven Mueller Florist	Jan 2015	January 2015 Floral Charges	01/31/2015	\$156.75
607	Steven Mueller Florist Total				\$156.75
608	Streakwave Wireless Inc	476443	Carrier class Cat5e cable and Library APs	02/03/2015	\$1,149.41
609	Streakwave Wireless Inc Total				\$1,149.41
610	Sullivan, Dennis	020315	Reimb/APWA Meetings	02/03/2015	\$60.00
611	Sullivan, Dennis Total				\$60.00
612	Sweetwash Ltd	Oct-Dec 2014	PD/FD-Car Washes	01/28/2015	\$210.00
613	Sweetwash Ltd Total				\$210.00
614	SWT Design Inc	10302	Road Project-HSHS TIF	01/27/2015	\$4,875.00
615	SWT Design Inc Total				\$4,875.00
616	Task Force 1 Inc	1737	FD-Enrollment for Truck Chauffeur/Schmidt, Craig	01/29/2015	\$365.00
617	Task Force 1 Inc Total				\$365.00
618	Teklab Inc	170571	WWTP-Metals, Aqueous, Nitrogen	02/03/2015	\$908.00
619		20150107	WWTP-Pet Dairy Wtr Quality Testing/Sampling	01/26/2015	\$495.27
620		20150109	WWTP-Pet Dairy Wtr Quality Testing/Sampling	01/30/2015	\$688.69
621	Teklab Inc Total				\$2,091.96
622	Thomson West	831184613	WEST INFORMATION CHARGES	01/31/2015	\$282.05
623	Thomson West Total				\$282.05
624	Tipton Concrete Construction Inc	013115-#19	FD HQ, Pks Maint-Concrete Work	01/31/2015	\$69,579.30
625	Tipton Concrete Construction Inc Total				\$69,579.30
626	TransUnion Risk and Alternative Data So	0101-013115	PD-TLOxp Charges & Credits	02/01/2015	\$111.75
627	TransUnion Risk and Alternative Data Solutions Inc Total				\$111.75
628	TrueLine Communications	10094	PD-Removal of Safety Equipment	11/12/2014	\$450.00
629		10095	PD-Removal of all Equip from Car #35	01/12/2015	\$300.00
630		10249	PD-LED Light Bar, Toggle Switch, Fuse Holder, Antenna Mount	01/16/2015	\$1,120.25
631	TrueLine Communications Total				\$1,870.25
632	Uline Shipping Supply Specialists	61239836-Cr	Pks/Rec-Cr for Tax Pd on Inv 61239836	08/28/2014	-\$29.76
633		63364454-Bal	Parks Maint Bldg-Freight for Inv 63364454	11/21/2014	\$360.75
634		63454658-Bal	Parks Maint Bldg-Freight for Inv 63454658	11/26/2014	\$265.50
635		64044147-Bal	Pks/Rec-Pmt for Tax on Cr Deducted from Orig Inv	12/18/2014	\$98.72
636	Uline Shipping Supply Specialists Total				\$695.21
637	Vandale, Jennifer	1026-112514	Reimb/Cell Phone Chgs	11/29/2014	\$30.00
638		1126-122514	Reimb/Cell Phone Chgs	12/29/2014	\$30.00
639	Vandale, Jennifer Total				\$60.00
640	Vertical GeoSolutions Inc	1144	IT-January 2015 Ongoing Support	01/31/2015	\$960.00
641	Vertical GeoSolutions Inc Total				\$960.00
642	Village of Shiloh	1217-012015	FD-Monthly Utilities/102 N Oak St	01/21/2015	\$265.45
643		1218-012015	FD-Monthly Utilities/102 N Oak St	01/23/2015	\$396.34
644	Village of Shiloh Total				\$661.79
645	VonAlst Operating LLC	013115-#19	FD HQ, Pks Maint-Metal Studs, Insulation, EIFS	01/31/2015	\$31,074.60

	A	B	C	D	E
646	VonAlst Operating LLC Total				\$31,074.60
647	Wargo, Law Offices of James G	0001	Admin-Research, Draft Opiniion Letter	01/26/2015	\$787.00
648	Wargo, Law Offices of James G Total				\$787.00
649	Warma-Witter-Kreisler	36723	FD-Commercial Property Renewal	12/29/2014	\$5,520.00
650	Warma-Witter-Kreisler Total				\$5,520.00
651	Waterhout Construction Co Inc	013115-#19	FD HQ, Pks Maint-Carpentry	01/31/2015	\$30,609.95
652	Waterhout Construction Co Inc Total				\$30,609.95
653	Weil-Lombardo Trailers Inc	2989	Strts-Activator 4 Brake Control, Plug	01/28/2015	\$95.90
654	Weil-Lombardo Trailers Inc Total				\$95.90
655	Willig, Sarah	5Y-9Y	Pks/Rec-Home School Art Instructor	02/09/2015	\$64.00
656		9Y-14Y	Pks/Rec-Home School Art Instructor	02/09/2015	\$64.00
657	Willig, Sarah Total				\$128.00
658	Wireless USA	230117	PD-Parts	01/22/2015	\$144.00
659	Wireless USA Total				\$144.00
660	Wood Bakery	27904	PD-Nims 300 & 400 Training	01/26/2015	\$34.40
661		27905	PD-Nims 300 & 400 Training	01/27/2015	\$34.20
662		27906	PD-Asst'd Donuts	01/28/2015	\$34.15
663		27910	PD-Asst'd Donuts	01/30/2015	\$31.14
664		27914	PD-Asst'd Donuts	01/30/2015	\$32.22
665		27920	Admin-Donuts for 2/3/15 Meeting	02/03/2015	\$8.70
666		27922	Admin-Student Tour Donuts	02/05/2015	\$35.00
667	Wood Bakery Total				\$209.81
668	Wright Express	39639157	Monthly Fuel Charges	01/31/2015	\$16,950.83
669	Wright Express Total				\$16,950.83
670	XVIII Wheelers Truck Washes	32716519425	Strts-Truck Wash	01/06/2015	\$65.00
671	XVIII Wheelers Truck Washes Total				\$65.00
672	Grand Total				\$1,206,007.93