

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: October 17, 2014
Subject: Invoices for October 20, 2014
Amount: \$1,646,053.31
Warrant: #311

Attached, for the Finance Committee's and the City Council's approval, is the bills list for October 20, 2014 in the amount of \$1,640,364.37, as well as \$1,669.00 for Seasonal Park Payments, \$837.50 for Parks Refunds, and \$3,182.44 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 October 20, 2014
Warrant #311

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 21st of October, 2014. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

	A	B	C	D	E
1	AP Warrant FY 2015				
2	Invoice Due Date.Date mm-dd-yyyy	10/21/2014			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	83344331	WWTP-Drinking Water	09/15/2014	\$33.00
7		83347468	IT-Drinking Water	09/17/2014	\$27.80
8	Absopure Water Co Total				\$60.80
9	Ace Hardware of O'Fallon	21935	Wtr-Padlock, Spade Drain Fiber	09/18/2014	\$62.98
10		55789	Wtr-Strap	09/02/2014	\$4.99
11		55850	WWTP-Trufuel 4 Cycle Oil	09/05/2014	\$23.97
12		55857	Strts-Simple Green Cleaner	09/05/2014	\$19.98
13		55865	Wtr-Valve Ball	09/05/2014	\$9.99
14		55885	PD-Magnet Strip	09/07/2014	\$8.99
15		55955	Swr-Plugs, Coupler	09/09/2014	\$125.86
16		55959	PD-Keys for ILEAS Vehicle	09/09/2014	\$1.79
17		55967	Wtr-Return Credit	09/10/2014	-\$71.09
18		55985	Cemetery-Asst'd Fasteners	09/10/2014	\$1.20
19		55989	Strts-Hose Barb Mender	09/10/2014	\$4.49
20		55993	Sportspark-Hose Adapter, Nails, Engine Cord	09/10/2014	\$20.74
21		56039	Swr-Concrete Mix	09/12/2014	\$14.36
22		56059	Strts-Stapler Powershot	09/12/2014	\$29.98
23		56091	Wtr-Sponge, Cable Ties, Glue, LED Bulbs	09/15/2014	\$36.96
24		56116	CDD-Drill Bit	09/16/2014	\$1.79
25		56128	PW-Engine Oil	09/16/2014	\$5,100.48
26		56132	Swr-Rope	09/16/2014	\$39.98
27		56148	Strts-Garden Sprayer	09/17/2014	\$13.99
28		56169	Swr-Chain Coil	09/17/2014	\$29.90
29		56170	WWTP-Trufuel 4 Cycle Oil	09/17/2014	\$55.93
30		56182	WWTP-Test Plug F/Threads 4"	09/18/2014	\$12.99
31		56203	Strts-Simple Green Cleaner, Air Freshner	09/19/2014	\$16.48
32		56204	CityHall-Planter Soil	09/19/2014	\$69.95
33		56239	Pks/Rec-Twine	09/22/2014	\$2.99
34		56268	Cemetery-Rubbing Compound	09/22/2014	\$4.99
35		56290	Pks/Rec-Rule Tapes	09/23/2014	\$79.97
36		56292	Strts-Propane Tank Refill	09/23/2014	\$26.99
37		56297	WWTP-Sablesnake Fishtape, Cable Ties, Alcohol Testing Tood.	09/23/2014	\$58.91
38		56307	Pks/Rec-Keys, Util Knife, Duct Tape	09/24/2014	\$47.41
39		56343	Swr-Drain Plug Test	09/25/2014	\$4.99
40		56400	IT-Auto Fuse	09/29/2014	\$4.49
41		56427	Admin-Surge Protector, Adapter	09/30/2014	\$50.97
42		Sep 2014 Disc-CH	CH-September 2014 Discount	09/30/2014	-\$29.54
43		Sep 2015 Disc-PW	PW-September 2014 Discount	09/30/2014	-\$50.00

	A	B	C	D	E
44	Ace Hardware of O'Fallon Total				\$5,838.85
45	Affton Fabricating & Welding Co Inc	100314-#15	FD HQ, Parks Maint Bldg-Structural & Misc Steel	10/03/2014	\$1,126.80
46	Affton Fabricating & Welding Co Inc Total				\$1,126.80
47	Ahner Florists & Greenhouses	5396	PD,Strts, Fac, Pks-Plants	09/19/2014	\$1,458.40
48	Ahner Florists & Greenhouses Total				\$1,458.40
49	Alfa Laval Ashbrook Simon-Hartley Inc	133100	WWTP-Coplastix Stop Logs	09/25/2014	\$35,243.00
50	Alfa Laval Ashbrook Simon-Hartley Inc Total				\$35,243.00
51	Allegra Print & Imaging	3170	Pks/Rec-Business Cards/Gregory, Sarah	10/07/2014	\$63.33
52	Allegra Print & Imaging Total				\$63.33
53	Alsup Traditional Yang Style Tai Chi	9018	Pks/Rec-Tai Chi	10/13/2014	\$15.75
54	Alsup Traditional Yang Style Tai Chi Total				\$15.75
55	Ameren Illinois	0901-100114	Strts-Monthly Lighting Charges	10/03/2014	\$66.44
56	Ameren Illinois Total				\$66.44
57	AmerenIP	0817-091614	Monthly Utilities	10/03/2014	\$35,536.79
58	AmerenIP Total				\$35,536.79
59	Ancel, Glink, Diamond, Bush, DiCianni &	41319	Wtr/Swr-Corporate Matters	10/06/2014	\$1,155.00
60	Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer Total				\$1,155.00
61	Anderson Pest Solutions	3098919	Pks/Rec-Hesse Park Pest Control	10/01/2014	\$32.76
62		3098932	OCH, Museum-Qtrly Pest Control	10/01/2014	\$162.33
63		3098933	IT-October 2014 Pest Control	09/24/2014	\$74.42
64	Anderson Pest Solutions Total				\$269.51
65	Aramark Uniform Services	452-7944737	PD/EMS-Mat Service	10/02/2014	\$116.82
66		452-7970329	PD/EMS-Mat Service	09/09/2014	\$116.82
67	Aramark Uniform Services Total				\$233.64
68	AT&T	4953885204	Acct 171-796-1027 322	09/28/2014	\$1,894.43
69	AT&T Total				\$1,894.43
70	Atkins, Rudi	100714	Reimb/CDL Licensing	10/07/2014	\$51.18
71	Atkins, Rudi Total				\$51.18
72	Azavar Audit Solutions Inc	10447	September 2014 Contingency Fees	09/29/2014	\$2,546.25
73	Azavar Audit Solutions Inc Total				\$2,546.25
74	B C Signs	22617	Strts-Venita Overpass/Hwy 50 Intersection Sign	09/26/2014	\$40.00
75		22638	Pks/Rec-Vehicle Lettering	10/01/2014	\$80.00
76	B C Signs Total				\$120.00
77	Bank of Edwardsville, The	092914	Pks/Rec-Loan 1046543049 Pmt	09/29/2014	\$633.17
78	Bank of Edwardsville, The Total				\$633.17
79	Bank of O'Fallon	100814A	FD-Loan 0900600495018 Payment	10/08/2014	\$8,046.88
80		100814B	FD-Loan 4950189010 Payment	10/08/2014	\$19,850.82
81	Bank of O'Fallon Total				\$27,897.70
82	Baxter Farms and Nurseries	15868	Sportspark-Weeping White Pine for Pond	09/30/2014	\$585.00
83	Baxter Farms and Nurseries Total				\$585.00
84	Beacon Athletics	440432-IN	Pks/Rec-Field Maint Instruction Cards, Guide, Coupler, Nozzle	09/29/2014	\$251.57
85	Beacon Athletics Total				\$251.57
86	Bel-O Cooling & Heating Inc	79864	Museum-Labor	09/10/2014	\$240.00

	A	B	C	D	E
87	Bel-O Cooling & Heating Inc Total				\$240.00
88	Bergmann-Roscow Plumbing Inc	100314-#15	FD HQ, Parks Maint Bldg-Site Utilities, Plumbing	10/03/2014	\$18,000.00
89	Bergmann-Roscow Plumbing Inc Total				\$18,000.00
90	Bernreuter Sod Farms	15640	Pks/Rec-50 Bales of Straw	09/24/2014	\$200.00
91	Bernreuter Sod Farms Total				\$200.00
92	Bound Tree Medical LLC	81551168	EMS-Medical Supplies	09/22/2014	\$26.59
93		81555277	EMS-Medical Supplies	09/25/2014	\$861.45
94	Bound Tree Medical LLC Total				\$888.04
95	C and C Pumps & Supply Inc	INV11759	WWTP-Suction Hoses	09/19/2014	\$1,866.00
96	C and C Pumps & Supply Inc Total				\$1,866.00
97	Car Quest Auto Parts	1749-186290	Strts-TPMS Tool	09/25/2014	\$824.59
98		7753-43368	Strts-Micro V Belt	10/02/2014	\$32.80
99	Car Quest Auto Parts Total				\$857.39
100	CBB Transportation	101314-#7	HSHS TIF	10/13/2014	\$6,500.00
101	CBB Transportation Total				\$6,500.00
102	Christ Bros Asphalt Inc	1836	PropS-2014 Street Resurfacing	09/30/2014	\$199,299.61
103	Christ Bros Asphalt Inc Total				\$199,299.61
104	Christ Truck Svc Inc	13056	Swr-W Madison Strt Sanitary Sewer Repl	09/17/2014	\$138.00
105		13069	Swr-W Madison Strt Sanitary Sewer Repl	09/18/2014	\$138.00
106		13087	Sportspark-12 1/2 Yds Mulch	09/22/2014	\$352.50
107	Christ Truck Svc Inc Total				\$628.50
108	Clean Corp Janitorial Systems	2461	CityHall-October Cleaning	10/01/2014	\$1,590.00
109		2462	Depot-October Cleaning	10/01/2014	\$301.00
110		2464	PD/EMS-October Cleaning Chg	10/01/2014	\$4,090.00
111		2465	Strts,Wtr-October Cleaning	10/01/2014	\$580.00
112		2466	IT-October Billing	10/01/2014	\$445.00
113		2467	WWTP-October Cleaning	10/01/2014	\$160.00
114		2468	Pks/Rec-October Cleaning Chg, KCCC/Rock Springs	10/01/2014	\$1,590.00
115		2469	Swr-October Cleaning	10/01/2014	\$305.00
116	Clean Corp Janitorial Systems Total				\$9,061.00
117	Clemons, Ebony	092914	Reimb/Tuition, Books	09/29/2014	\$2,991.00
118		100614	Reimb/Dispatch Training Meal	10/02/2014	\$16.60
119	Clemons, Ebony Total				\$3,007.60
120	Cletes Auto Repair	78258	Pks/Rec-Svc on Unit 107/AC Belt, Brake Lilne, Oil Change	09/30/2014	\$886.93
121		78326	PD-Svc on 2011 Ford Crown Victoria	10/01/2014	\$79.66
122		78370	PD-Towing on 2008 Chev Tahoe	10/01/2014	\$55.00
123		78371	PD-Svc on 2008 Chev Tahoe	10/09/2014	\$2,659.95
124		78373	PD-Svc on 2008 Outlander	09/09/2014	\$53.54
125		78442	PD-Lube, Oil, Filter Change on 2008 Crown Victoria	10/01/2014	\$60.10
126	Cletes Auto Repair Total				\$3,795.18
127	Commerce Bank	BS092614-1	FD-Mini Magic Drawing Board, Shipping	09/26/2014	\$163.90
128		BS092614-2	FD-Meeting Meal	09/26/2014	\$80.00
129		BS092614-3	FD-Halloween Open House Supplies	09/10/2014	\$110.16

	A	B	C	D	E
130		BS092614-4	FD HQ-Tritap Cordreels	09/10/2014	\$386.91
131		BS092614-5	FD-Lodging for Hazmat Tech A Class	09/19/2014	\$559.90
132		BS092614-6	FD-Snacks for Citizen's Academy	09/25/2014	\$46.66
133		AD092614-1	Sportspark-Table Set, Sidewalk Sign, Flag Kit	08/27/2014	\$688.35
134		AD092614-2	Sportspark-Refrigerator, Freezer	09/05/2014	\$1,248.87
135		AD092614-3	Pks/Rec-HDMI Adapter, VGA Adapter, Surge Protector	09/16/2014	\$103.98
136		AD092614-4	Pks/Rec-Tournament Fee's	09/17/2014	\$1,944.80
137		AD092614-5	Admin-Lodging for IML Conference	09/19/2014	\$616.94
138		AD092614-6	Pks/Rec-Hero3 White Edition, Scandisk	09/22/2014	\$229.98
139		CS092614-1	FD-Labor, Voltmeter, Temp Gauge, Shipping	09/08/2014	\$190.14
140		CS092614-2	FD-Replacement Filter Element, Freight	09/17/2014	\$219.00
141		DG092614-1	IT-Parallels Desktop 10 for MAC Upgrade	08/26/2014	\$54.61
142		DG092614-2	FD HQ-Network Switches	09/10/2014	\$5,466.00
143		DG092614-3	PD,IT, Admin-Svc Agreements Tablets, Software, Cover, Router	09/11/2014	\$4,249.89
144		DG092614-4	IT-Pager Duty Callout Service	09/11/2014	\$108.00
145		DS092614-1	Eng-Lodging for IL APWA State Chapter Meeting	09/06/2014	\$93.79
146		HB092614-1	Wtr-Custom Calibration	09/03/2014	\$120.00
147		HB092614-2	Swr/WWTP-IAWPCO Registration Fee's	09/25/2014	\$132.00
148		JC092614-1	PD-Meal Chgs, Rental Car Incurred while at FBI Academy	09/22/2014	\$476.01
149		JF092614-1	Pks/Rec,Sportspark-Speaker,StudFinder,CB Radio,TwoWayRadios	09/03/2014	\$385.41
150		JF092614-2	Pks/Rec-Lunch	09/02/2014	\$5.64
151		JF092614-3	Pks/Rec-Landscape Network Membership	09/02/2014	\$110.00
152		JF092614-4	Pks/Rec-2014 GIE & Expo	09/04/2014	\$259.00
153		JF092614-5	Sportspark-Smart Pole, Spool	09/24/2014	\$473.93
154		JS092614-1	CDD-Office Supplies	08/28/2014	\$99.99
155		JS092614-2	CDD-Stamps	09/11/2014	\$9.95
156		JW092614-1	EMS-Code 3 Conference Registration	08/26/2014	\$125.00
157		JW092614-2	EMS-Leadership Course Registration	08/26/2014	\$545.00
158		JW092614-3	EMS-Code 3 Conference Registration	09/24/2014	\$150.00
159		MAF092614-1	Registration/2014 Municipal Clerks of IL Institute and Academy	08/28/2014	\$485.00
160		MAF092614-2	Admin-Digital Mtg Conference, Transcription Kit,	09/12/2014	\$1,178.00
161		MB092614-1	PD-No Quotas Training	08/27/2014	\$228.00
162		MB092614-2	PD-IPSTA Conference	09/10/2014	\$125.00
163		MB092614-3	PD-Rental Car, Early Bird Check In	09/18/2014	\$361.42
164		MJH092614-1	Pks/Rec-Supplies for Strangefolk Festival	08/31/2014	\$3,972.21
165		MJH092614-2	Pks/Rec-Credit for Train Ticket	09/10/2014	-\$52.00
166		MJH092614-3	Pks/Rec-IML Conference Lodging, Meals	09/19/2014	\$835.40
167		MK092614-1	Lib-Shipping	08/26/2014	\$776.24
168		MK092614-2	Lib-Office Supplies	09/08/2014	\$128.97
169		MK092614-3	Lib-Program Snacks	09/16/2014	\$17.66
170		MS092614-1	Lib-Subscription	08/26/2014	\$108.00
171		MS092614-1/Pks	Pks/Rec-Conference Registration	09/08/2014	\$359.00
172		MS092614-2	Lib-Rackspace Email	09/03/2014	\$150.00

	A	B	C	D	E
173		MS092614-3	Lib-Shipping	09/04/2014	\$20.30
174		MS092614-4	Lib-Web Host	09/05/2014	\$26.96
175		MS092614-5	Lib-Leadership Events	09/11/2014	\$270.51
176		MS092614-6	Lib-Books and Brew Snacks	09/22/2014	\$5.09
177		NM092614-1	Pks/Rec-Tournament Fee	09/10/2014	\$695.25
178		NM092614-2	Pks/Rec-Tournament Fee's	09/11/2014	\$2,575.65
179		NM092614-3	Pks/Rec-Missouri Youth Soccer Tourney Fee's	09/16/2014	\$45.00
180		NM092614-4	Pks/Rec-Supplies for Tournament	09/17/2014	\$107.17
181		OPD092614-1	FD-Lunch for Fire Advisory Board Mtg	09/02/2014	\$57.15
182		OPD092614-2	PD-Airfare to Pick Up Police Vehicle	09/03/2014	\$184.10
183		PF092614-1	EconDev-Loding/Conf in Charlotte, NC	09/06/2014	\$694.95
184		PF092614-2	EconDev-Taxi Service	09/14/2014	\$30.00
185		PF092614-3	EconDev-Taxi to Train	09/17/2014	\$18.00
186		PF092614-4	EconDev-SMALC Domain Name	09/24/2014	\$30.20
187		PPC092614-1	Pks/Rec-Pizza for Coach Meeting	09/08/2014	\$17.76
188		PPC092614-2	Pks/Rec-Numbers, Safety Pins	09/10/2014	\$75.78
189		PPC092614-3	Pks/Rec-2014 MLS Glider	09/16/2014	\$1,414.00
190		PPC092614-4	Pks/Rec-Tournament Team Fee's	09/18/2014	\$480.00
191		RJ092614-1	Lib-Program Pizza	09/02/2014	\$53.68
192		RMH092614-1	PD-Headsets, Battery	09/02/2014	\$447.86
193		RMH092614-2	PD-Public Sector Mtg	09/02/2014	\$137.00
194		SG092614-1	Pks/Rec-Key for Pool, Wraparound	08/26/2014	\$10.79
195		SG092614-2	Pks/Rec-Conference Registration	09/04/2014	\$359.00
196		SG092614-3	Pks/Rec-Public Safety Courtyard	09/17/2014	\$399.99
197		SG092614-4	Pks/Rec-Fall Annuals, Cornstalks	09/19/2014	\$106.91
198		TD092614-1	IT-Screen Cover Repl	08/25/2014	\$3.99
199		TD092614-2	IT,Pks/Rec-Video Card, Surge Protector, Video Card for Laptop	09/09/2014	\$256.98
200		TD092614-3	PD,Pks/Rec-Stylus, New Monitor	09/17/2014	\$210.88
201		TR092614-1	Lib-Materials	09/02/2014	\$24.98
202		TR092614-2	Lib-Program Supplies, Frozen Event	09/02/2014	\$117.94
203		TR092614-3	Lib-Story Time	09/07/2014	\$3.23
204		TR092614-4	Lib-Frozen Event, Credits	09/11/2014	\$83.29
205		TR092614-5	Lib-Frozen Event Stickers, Programs Supplies	09/13/2014	\$83.08
206		TR092614-6	Lib-Conference Meal	09/18/2014	\$8.09
207		TR092614-7	Lib-Breads of India Training	09/19/2014	\$20.88
208		TR092614-8	Lib-Materials	09/19/2014	\$25.06
209		TR092614-9	Lib-Conference Meal	09/21/2014	\$15.19
210		WD092614-1	EconDev-Leadership Event	09/24/2014	\$180.34
211		WD092614-2	EconDev-Conf in Charlotte, NC	09/03/2014	\$887.79
212		WD092614-3	EconDev-IML Conference Lodging, Meals	09/17/2014	\$7,182.88
213		WD092614-4	EconDev-Chamber Lundheon	09/24/2014	\$10.00
214		WD092614-5	EconDev-Boom Bust Subscription	09/09/2014	\$79.00
215		WD092614-6	EconDev-IML Registration	09/23/2014	\$305.00

	A	B	C	D	E
216	Commerce Bank Total				\$45,888.41
217	Communication Revolving Fund	T1506611	PD-Communication Charges	09/22/2014	\$1,483.32
218	Communication Revolving Fund Total				\$1,483.32
219	Community Wholesale Tire Inc	8087430	Strts-Tires	08/17/2014	\$449.08
220		8087431	Strts-Tires	08/17/2014	\$235.60
221		8096333	Strts-Tires	08/24/2014	\$318.70
222		8108677	Strts-Tires	09/03/2014	\$121.10
223		8111560	Strts-Tires	09/04/2014	\$242.20
224		8119553	Strts-Tire Credit	09/11/2014	-\$363.30
225		8149479	Strts-Tires	10/02/2014	\$442.96
226	Community Wholesale Tire Inc Total				\$1,446.34
227	Costello, Robin	101414	Travel Reimb Request/New World Conference	10/14/2014	\$51.28
228	Costello, Robin Total				\$51.28
229	CPR Plus	92914	PD-AHA Heartsaver CPR/AED Certification Cards	09/29/2014	\$139.95
230	CPR Plus Total				\$139.95
231	CR Office Technologies Inc	74174	CDD-Print Cartridges	10/14/2014	\$150.59
232	CR Office Technologies Inc Total				\$150.59
233	CSX Transportation	1 StateXing	Strts-Easement Payment	10/06/2014	\$2,700.00
234	CSX Transportation Total				\$2,700.00
235	Datamax Office Systems	744527	Contract CN1970-01	10/08/2014	\$52.52
236	Datamax Office Systems Total				\$52.52
237	Datamax STL Leasing	L306309013	IT Plotter Lease	10/05/2014	\$254.56
238	Datamax STL Leasing Total				\$254.56
239	Dave Schmidt Truck Svc	T76628	Strts-Svc on 2001 Int'l Truck	09/24/2014	\$768.67
240		T76645	EMS-Repair Kussmaul Plugon Ford F450	09/25/2014	\$117.32
241	Dave Schmidt Truck Svc Total				\$885.99
242	District V of Garden Clubs of Illinois Inc	101514	Pks/Rec-Association Fee's	10/15/2014	\$31.50
243		101514B	Pks/Rec-Association Fee's	10/15/2014	\$68.50
244	District V of Garden Clubs of Illinois Inc Total				\$100.00
245	Drenkhahn, Terry	100214	Reimb/CDL Licensing	10/02/2014	\$61.41
246	Drenkhahn, Terry Total				\$61.41
247	Dutch Hollow Janitor	180863A	CityHall-Fragrance Dispenser	10/02/2014	\$206.98
248	Dutch Hollow Janitor Total				\$206.98
249	Econ-O-Johns LLC	J-81395	Sportspark-Rental Fee's	10/06/2014	\$180.00
250	Econ-O-Johns LLC Total				\$180.00
251	Effingham Lightning	101514A	Pks/Rec-Tournament Registration	10/15/2014	\$225.00
252		101514B	Pks/Rec-Tournament Fee	10/15/2014	\$225.00
253	Effingham Lightning Total				\$450.00
254	EJ Equipment Inc	64885	Swr-Steel Wheel, Screw, Freight	09/19/2014	\$1,625.70
255		64963	Swr-Freight for Loaner Pipe Ranger	09/23/2014	\$344.79
256	EJ Equipment Inc Total				\$1,970.49
257	Electrico Inc	536-50014	Strts-Traffic Signal (W Hwy 50 & Walmart/Dean Dr	09/22/2014	\$150.01
258		536-50066	Strts-Traffic Signal (E Hwy 50 & Smiley St)	09/22/2014	\$212.45

	A	B	C	D	E
259	Electrico Inc	536-50080	Strts-Traffic Signal (W Hwy 50 & Walmart/Dean Dr)	09/22/2014	\$694.47
260		536-50117	Strts-Traffic Signal (E Hwy 50 & Schnucks Entrance)	09/22/2014	\$171.90
261		536-50127	Strts-Traffic Signal (W Hwy 50 & 3rd St/Cambridge Blvd)	09/22/2014	\$50.00
262		536-50159	Strts-Traffic Signal (E Hwy 50 & Seven Hills Rd/Timber Creek Dr)	09/22/2014	\$80.48
263	Electrico Inc Total				\$1,359.31
264	Engel, Mike	0804-090314	Reimb/Phone Charges	08/29/2014	\$30.00
265		0904-100314	Reimb/Phone Charges	09/29/2014	\$30.00
266	Engel, Mike Total				\$60.00
267	Environmental Dynamics International	43101	WWTP-Diffuser	09/25/2014	\$4,567.71
268	Environmental Dynamics International Total				\$4,567.71
269	ERB Equipment/Mitchell	148993	Strts-Yoke for Mower Deck for Skid Steer	10/07/2014	\$217.52
270		148995	Strts-Nut for Mower Deck for Skid Steer	10/07/2014	\$9.94
271	ERB Equipment/Mitchell Total				\$227.46
272	Falling Springs Quarry Co	310588	WWTP-Agnes Dr Sanitary Line Rehab	09/29/2014	\$430.23
273		310719	PW-3/4" C Quality Rock	10/01/2014	\$145.57
274		310940	Swr-Agnes Dr Sanitary Line Rehab	10/07/2014	\$499.04
275	Falling Springs Quarry Co Total				\$1,074.84
276	Fastenal Company	ILBEL66346	PW-Lime Vest, Gloves, Eyewear	09/30/2014	\$254.74
277		ILBEL66487	PW-Eyewear, Gloves	09/30/2014	\$263.35
278		ILBEL66549	PW-Ear Plugs, FHNyz	09/30/2014	\$140.84
279	Fastenal Company Total				\$658.93
280	Fischer Kiddie Rides LLC	101514	Pks/Rec-Eckert's Fun Corral	10/15/2014	\$175.00
281	Fischer Kiddie Rides LLC Total				\$175.00
282	Flooring Fashions Inc	J14-269	Pks/Rec-Flooring in Women's/Men's Restroom	10/07/2014	\$2,784.25
283	Flooring Fashions Inc Total				\$2,784.25
284	Flooring Systems Inc	100314-#15	FD HQ, Parks Maint Bldg-Ceramic Tile, Floor Covering	10/03/2014	\$34,456.50
285	Flooring Systems Inc Total				\$34,456.50
286	Four Seasons Dist	45439	Sportspark-Food Concessions	10/02/2014	\$622.50
287	Four Seasons Dist Total				\$622.50
288	France Mechanical Corp	11519	PD/EMS-Alarm from RTU #3	09/24/2014	\$136.50
289	France Mechanical Corp Total				\$136.50
290	FS Turf Solutions	18007	Sportspark,Pks/Rec-Turface MVP, Fertilizer	09/12/2014	\$2,240.00
291		18108	Sportspark-Dylox, Cutrine Plus	09/25/2014	\$1,638.00
292	FS Turf Solutions Total				\$3,878.00
293	Gemplers	1020306456	Pks/Rec-Shelter	09/24/2014	\$492.00
294		1020311054	Pks/Rec-Tool Pouches, Freight	09/29/2014	\$63.31
295	Gemplers Total				\$555.31
296	Gifts for Individuals LLC	18787	Admin-Nametag	10/02/2014	\$10.45
297	Gifts for Individuals LLC Total				\$10.45
298	Gimpel, Brian	093014	Reimb/Tuition, Books	09/30/2014	\$3,091.00
299	Gimpel, Brian Total				\$3,091.00
300	Gonzalez Office Products	SI00091251	PD/EMS-Stapler, Clips, Highlighters, Envelopes	09/26/2014	\$61.47
301		SI00091912	PD/EMS-Office Supplies	10/06/2014	\$62.17

	A	B	C	D	E
302	Gonzalez Office Products	SI00091916	Admin,Wtr/Swr-Office Supplies	10/06/2014	\$81.12
303		SI00092160	PD-Rubber Stamp	10/08/2014	\$19.78
304	Gonzalez Office Products Total				\$224.54
305	Grainger	9558305166	Pks/Rec-Elec Air Compressor	10/02/2014	\$2,283.00
306	Grainger Total				\$2,283.00
307	Green Machine Lawn & Landscaping, Thi	1001-101414	Landscaping Service/Various Locations	10/14/2014	\$4,268.00
308		25	PD,Strts,FD,Lib,-Lawn Service	09/29/2014	\$1,226.00
309		27	FD-Brush & Tree Cutting with Weed	10/13/2014	\$650.00
310	Green Machine Lawn & Landscaping, The Total				\$6,144.00
311	Green, Rockie	0708-080714	Reimb/Cell Phone Chgs	08/07/2014	\$30.00
312		0808-090714	Reimb/Cell Phone Chgs	09/07/2014	\$30.00
313	Green, Rockie Total				\$60.00
314	H Edwards Equipment Inc	IV08062	Strts-Couplers, Hyd Hoses	09/23/2014	\$435.76
315	H Edwards Equipment Inc Total				\$435.76
316	Hanks Excavating & Landscaping	82700	PropS,Wtr/Swr-2014 Concrete Repl	10/02/2014	\$12,129.85
317	Hanks Excavating & Landscaping Total				\$12,129.85
318	Hansley, Nicole M	9140	Pks/Rec-Theatre Camps	10/13/2014	\$919.10
319	Hansley, Nicole M Total				\$919.10
320	Harrison, Clara	092914	Reimb/SILEC Training Meal	09/29/2014	\$8.00
321		100614	Reimb/Dispatch Training Meal	10/06/2014	\$16.59
322	Harrison, Clara Total				\$24.59
323	Harvard Business Review	100614	CDD-Subscription	10/06/2014	\$129.00
324	Harvard Business Review Total				\$129.00
325	Hawkins Inc	3648595 RI	Wtr-Azone	09/24/2014	\$2,973.80
326	Hawkins Inc Total				\$2,973.80
327	HD Supply Waterworks	C933297	Swr-Agnes Dr Sanitary Line Rehab	09/26/2014	\$5,260.80
328		D026299	Swr-Agnes Dr Sanitary Line Rehab	09/26/2014	\$66.00
329		D027360	Swr-Agnes Dr Sanitary Line Rehab	09/26/2014	\$280.96
330		D028219	Swr-Agnes Dr Sanitary Line Rehab	09/26/2014	\$5,837.00
331		D028592	Swr-Agnes Dr Sanitary Line Rehab	09/26/2014	\$535.50
332		D031726	Swr-Agnes Dr Sanitary Line Rehab	09/26/2014	\$136.59
333		D031809	Swr-Agnes Dr Sanitary Line Rehab	09/26/2014	\$5,260.80
334		D031818	Swr-Agnes Dr Sanitary Line Rehab	09/26/2014	\$5,260.80
335		D032204	Swr-Agnes Dr Sanitary Line Rehab	09/26/2014	\$64.29
336		D040455	Swr-Agnes Dr Sanitary Line Rehab	09/30/2014	\$361.60
337		D058919	Swr-Agnes Dr Sanitary Line Rehab	10/03/2014	\$876.80
338	HD Supply Waterworks Total				\$23,941.14
339	Helldoerfer, Jason	090614	Reimb/CDL Renewal	09/06/2014	\$60.00
340	Helldoerfer, Jason Total				\$60.00
341	Heros in Style	132850	EMS-Uniforms/Burrow, Ben	09/15/2014	\$191.27
342		133099	PD-Uniforms/Stewart, Nick	09/24/2014	\$50.45
343		133140	EMS-Uniforms/Wollmann, Todd	09/25/2014	\$980.30
344	Heros in Style Total				\$1,222.02

	A	B	C	D	E
345	Highland Parks & Recreation	101514	Pks/Rec-Basketball Tournament	10/15/2014	\$125.00
346	Highland Parks & Recreation Total				\$125.00
347	Holland Construction Service Inc	100314-#15	FD HQ, Parks Maint Bldg-Fixed Reimbursables,ConstMgmtFee,Ins	10/03/2014	\$78,700.51
348	Holland Construction Service Inc Total				\$78,700.51
349	Home Depot, The	14161	Pks/Rec-Shelving, Adhesive, Stripper, Clamps, Wiring Tool	09/26/2014	\$129.55
350		5410539	Pks/Rec-Twisted Mason Line, Tie Downs	09/11/2014	\$33.17
351	Home Depot, The Total				\$162.72
352	Homefield Energy	96449414091	Monthly Utilities	09/29/2014	\$33,382.69
353	Homefield Energy Total				\$33,382.69
354	Hughes Customat Inc	97867	Wtr,Strts-Mat Service	10/07/2014	\$44.61
355		97868	IT-Mat Service	10/07/2014	\$16.16
356	Hughes Customat Inc Total				\$60.77
357	Huller Lawn Equip Inc	6775	Strts-Replaced Fuel Lined on Trimmer	06/26/2014	\$138.80
358	Huller Lawn Equip Inc Total				\$138.80
359	Hummert International	36011	Sportspark-Soil for Entrance Pond	10/02/2014	\$1,318.70
360	Hummert International Total				\$1,318.70
361	Hutchison, Mary Jeanne	100914	Travel Reimb/ IML Conference Meals, Parking	10/09/2014	\$43.91
362	Hutchison, Mary Jeanne Total				\$43.91
363	IL Fire & Police Commissioners	100114	PD-2015 Membership Dues	10/01/2014	\$375.00
364	IL Fire & Police Commissioners Total				\$375.00
365	Joiner Sheet Metal & Roofing Inc	100314-#15	FD HQ, Parks Maint Bldg-Membrane, Roof, Shingles	10/02/2014	\$76,552.33
366	Joiner Sheet Metal & Roofing Inc Total				\$76,552.33
367	Jr Kahok Basketball Assoc	101514A	Pks/Rec-Tournament	10/15/2014	\$150.00
368		101514B	Pks/Rec-Tournament Fee	10/15/2014	\$150.00
369		101514C	Pks/Rec-Tournament Fee	10/15/2014	\$150.00
370	Jr Kahok Basketball Assoc Total				\$450.00
371	Kaiser Electric Inc	100314-#15	FD HQ, Parks Maint Bldg-Electrical	10/15/2014	\$176,100.30
372	Kaiser Electric Inc Total				\$176,100.30
373	Karras, Rebecca	101014	Travel Reimb/ NWS Conference Meals, Mileage	10/10/2014	\$299.10
374	Karras, Rebecca Total				\$299.10
375	Karras, Robert	100714	Reimb/CDL Renewal	11/07/2014	\$51.18
376	Karras, Robert Total				\$51.18
377	Kelly, Joan B	100914	Rieder Rd Wtr/Swr Main Permanent Easement	10/09/2014	\$82.50
378	Kelly, Joan B Total				\$82.50
379	Kids and Families in Need	101314A	Pks/Rec-Reebok Series Feeder Opener Fee's	10/13/2014	\$175.00
380		101314B	Pks/Rec-Holiday Hoopfest Extravaganza Tournament	10/13/2014	\$175.00
381	Kids and Families in Need Total				\$350.00
382	Kienstra Precast LLC	2014-2337	Swr-Agnes Dr Sanitary Line Rehab	09/17/2014	\$4,544.00
383		2014-2452	Swr-Agnes Dr Sanitary Line Rehab	09/26/2014	\$3,030.00
384	Kienstra Precast LLC Total				\$7,574.00
385	Kohlbrecher Equipment Inc	28983	WWTP-Replaced Center Shaft on Badger Lagoon Pump	09/17/2014	\$1,463.68
386	Kohlbrecher Equipment Inc Total				\$1,463.68
387	L & K Concrete Contracting Inc	8002	PropS-Tear Out and Replace Sidewalk	10/03/2014	\$575.15

	A	B	C	D	E
388	L & K Concrete Contracting Inc Total				\$575.15
389	L W Contractors Inc	13655	Swr-Deer Creek Trunk Main Repair	09/30/2014	\$250.00
390		13658	Swr-Taylor Rd Master Plan	09/30/2014	\$470.00
391		13659	PropS-Pepperwood Stormwwater Project	09/30/2014	\$677.50
392		13660	Swr-300 Block Highway 50/Park Entrance Swr Repl	09/30/2014	\$601.50
393		13661	Swr-DeSoto Sewer Main Repair	09/30/2014	\$656.75
394		13662	PropS-Quail Run Storm Water Repair	09/30/2014	\$125.75
395		13665	Swr-W Madison Strt Sanitary Sewer Repl	09/30/2014	\$2,057.00
396		13666	PropS-FD1 Drainage	09/30/2014	\$2,726.00
397		13667	Swr-Agnes Dr Sanitary Line Rehab	09/30/2014	\$83,241.72
398		13669	PropS-Indian Springs Stormwater Repair	09/30/2014	\$4,804.65
399		13670	PropS-Hearthstone Stormwater Repair	09/30/2014	\$630.00
400		13672	WWTP-Lawn Ave Mine Subsidence	09/30/2014	\$819.75
401		13673	Swr-Terminal Lift Station Work	09/30/2014	\$350.00
402		13675	PW-Trash Hauling	09/30/2014	\$935.00
403	L W Contractors Inc Total				\$98,345.62
404	Lambaria, Al & Sarah	101514	Reimb/Roundabout Supplies	10/15/2014	\$113.17
405	Lambaria, Al & Sarah Total				\$113.17
406	Langhauser Sheet Metal Co	100314-#15	FD HQ, Parks Maint Bldg-HVAC	10/03/2014	\$19,326.32
407	Langhauser Sheet Metal Co Total				\$19,326.32
408	Lexipol LLC	12039	PD-LE Implementation Svcs	09/30/2014	\$3,495.00
409	Lexipol LLC Total				\$3,495.00
410	Lickenbrock & Sons Inc	42609	Wtr-Pipes, Tubes, Plates, Bars	09/30/2014	\$386.79
411		42613	Strts-Compressed Gas, Weld Wire	09/30/2014	\$110.53
412		42617	Wtr-Steel Plates & Rods	10/01/2014	\$13.46
413	Lickenbrock & Sons Inc Total				\$510.78
414	Lochmueller Group Inc	6	MFT-Venita Drive North Reconstruction	08/27/2014	\$22,505.95
415	Lochmueller Group Inc Total				\$22,505.95
416	Logic Inc	INV89562	Wtr/Swr-SCADA Software Support	10/08/2014	\$18,273.00
417	Logic Inc Total				\$18,273.00
418	Lowenbaum Partnership LLC	72190	Pks,PD,Wtr/Swr,EMS-General Issues	09/30/2014	\$6,766.25
419		72191	EMS-Backpay Issues	09/30/2014	\$180.00
420	Lowenbaum Partnership LLC Total				\$6,946.25
421	MAC Electric Inc	3250	PD/EMS-Labor, Repl Ballast and Lamp in Parking Lot	09/26/2014	\$132.66
422		3265	Pks/Rec-Repair Panel for Power During Festival	10/02/2014	\$90.00
423		3273	Strts-Labor/Material to Replace Ballasts	10/06/2014	\$167.57
424	MAC Electric Inc Total				\$390.23
425	Maclair Asphalt Sales LLC	20717	MFT-Cold Patch	09/22/2014	\$391.20
426	Maclair Asphalt Sales LLC Total				\$391.20
427	Market Basket of O'Fallon LLC	133392	Pks/Rec-Cedar Blue Atlas Columar, Butterfly Bushes	10/03/2014	\$181.96
428	Market Basket of O'Fallon LLC Total				\$181.96
429	Maskal, Joseph C	100914	Wtr-Rieder Rd Wtr/Swr Main Permanent Easements	10/09/2014	\$20,345.92
430	Maskal, Joseph C Total				\$20,345.92

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431	Maxson Services	7108	Repair Toilet at Gun Range	09/24/2014	\$130.30
432	Maxson Services Total				\$130.30
433	McBeth, Nathan	101314	Reimb/Soccer Tournament	10/13/2014	\$90.00
434	McBeth, Nathan Total				\$90.00
435	Mediclaims Inc	13-16810	EMS-Percentage of Receipts	08/31/2014	\$4,761.29
436	Mediclaims Inc Total				\$4,761.29
437	Menard's - O'Fallon	52802	Wtr-Dish Soap, Propane Cylinder, Rotary Tool, Storage	10/02/2014	\$79.42
438		52881	WWTP-Wire Stripper, WetDry Vac	10/03/2014	\$144.28
439	Menard's - O'Fallon Total				\$223.70
440	Metro East Legacy	100514	Pks/Rec-Fall Classic, U18G	10/05/2014	\$615.00
441		101414	Pks/Rec-Fall Classic, U11B	10/14/2014	\$525.00
442	Metro East Legacy Total				\$1,140.00
443	Midwest Municipal Supply	136792	Swr-Agnes Dr Sanitary Line Rehab	09/29/2014	\$380.48
444		136992	Swr-Agnes Dr Sanitary Line Rehab	10/06/2014	\$382.45
445		137040	Wtr-Union, Saddle, Washer Set, Stainless Steel Insert	10/07/2014	\$5,314.84
446	Midwest Municipal Supply Total				\$6,077.77
447	Midwest Vac Products LLC	1369	Swr-Vac Con Clamp	10/01/2014	\$128.00
448	Midwest Vac Products LLC Total				\$128.00
449	Miles Chevrolet Inc	100214	PD-2013 Chevrolet Tahoe 2WD	10/02/2014	\$24,000.00
450	Miles Chevrolet Inc Total				\$24,000.00
451	Missouri Machinery & Eng Co	51236	Sportspark-Repair/Reinstall Wtr Feature Pump for Splash Pad	09/29/2014	\$2,559.10
452	Missouri Machinery & Eng Co Total				\$2,559.10
453	Missouri Terrazzo Co	100314-#15	FD HQ, Parks Maint Bldg-Epoxy Resin Floor	10/03/2014	\$28,732.50
454	Missouri Terrazzo Co Total				\$28,732.50
455	Mojzis, Michael	093014	Reimb/Tuition, Books	09/30/2014	\$3,345.00
456	Mojzis, Michael Total				\$3,345.00
457	MTI Distributing Inc	985058-00	Pks/Rec-Cross and Bearing Kit for Zero Turn	09/22/2014	\$178.06
458	MTI Distributing Inc Total				\$178.06
459	MVI Inc	I-34986-0	WWTP-Licenses	09/30/2014	\$11,503.70
460		P-35515-0	Wtr/Swr-SCADA Services	09/29/2014	\$2,470.00
461		P-35649-0	Wtr/Swr-SCADA Services	10/06/2014	\$2,600.00
462	MVI Inc Total				\$16,573.70
463	News Democrat	M0382525	Strts,Admin-Advertising	09/28/2014	\$522.75
464	News Democrat Total				\$522.75
465	Nixon, Paul	080613-Repl	Wtr-Repl Ck, Util Refund/2204-5827	08/06/2013	\$18.22
466	Nixon, Paul Total				\$18.22
467	NuToys Leisure Products Inc	41855	Pks/Rec-Picnic Tables	09/17/2014	\$4,057.00
468		41856	Pks/Rec-Picnic Tables, Portable Seats, Surface Mount Adaptor	09/17/2014	\$5,378.00
469	NuToys Leisure Products Inc Total				\$9,435.00
470	Oakley Fertilizer Inc	172356-IN	Strts-Salt	10/08/2014	\$3,726.08
471		172357-IN	Strts-Salt	10/08/2014	\$3,734.28
472		172358-IN	Strts-Salt	10/08/2014	\$3,772.00
473		172359-IN	Strts-Salt	10/08/2014	\$3,796.60

	A	B	C	D	E
474	Oakley Fertilizer Inc	172360-IN	Strts-Salt	10/08/2014	\$3,837.60
475	Oakley Fertilizer Inc Total				\$18,866.56
476	O'Fallon Progress Inc	M0383866	P&Z, EconDev-Advertising	09/28/2014	\$292.25
477	O'Fallon Progress Inc Total				\$292.25
478	O'Reilly Auto Parts	1151-459213	Pks/Rec-Brake Fluid	09/11/2014	\$19.99
479		1151-462089	Strts-Absorbent	09/26/2014	\$839.16
480		1151-462571	PD-Rain X	09/29/2014	\$4.29
481		1151-463228	EMS-Wiper Blades	10/02/2014	\$16.98
482		1151-463636	Sportspark-Supplies	10/04/2014	\$5.98
483		1151-464725	PD-Paper	10/10/2014	\$2.99
484	O'Reilly Auto Parts Total				\$889.39
485	Overhead Door Company of STL	SVC/431769	CityHall-Round Pushplate, Transmitter	09/30/2014	\$292.35
486	Overhead Door Company of STL Total				\$292.35
487	P M Leach Painting Co Inc	100314-#15	FD HQ, Parks Maint Bldg-Painting & Coating	10/03/2014	\$21,150.00
488	P M Leach Painting Co Inc Total				\$21,150.00
489	Pass Security LLC	300346	Pks/Rec-Service on Panel	09/23/2014	\$233.00
490		300347	CityHall-Service on Panel	09/23/2014	\$113.00
491	Pass Security LLC Total				\$346.00
492	Paving Maintenance Supply Inc	I0154624	Strts-Sealant	08/29/2014	\$1,387.50
493	Paving Maintenance Supply Inc Total				\$1,387.50
494	Pepsi Cola Inc	46094577	Sportspark-Drink Concessions	10/04/2014	\$696.62
495	Pepsi Cola Inc Total				\$696.62
496	Petroff Trucking Co Inc	5793	Strts-Utility Charges for Madison Illilni Trial	09/26/2014	\$262.89
497	Petroff Trucking Co Inc Total				\$262.89
498	Petty Cash	0826-100914	SIPRA Lunches, Basecamp Tng Lunches	10/09/2014	\$129.73
499		101314	CC-Parking Fees, Recording Fee, Easements	10/13/2014	\$298.75
500		175582	CityHall-IGFOA Luncheon	09/24/2014	\$10.00
501		175583	CityHall-Parking Fee's/Shekell, Ted	09/26/2014	\$8.00
502		175584	CityHall-Luncheon Mtg/Bordoni, Jamie	09/29/2014	\$12.00
503		175585	CityHall-SWICMA Lunches	10/03/2014	\$30.00
504		175586	CityHall-SWICMA Lunch	10/06/2014	\$10.00
505		175587	CityHall-Sep 2014 Mileage/Fair, Maryanne	10/07/2014	\$26.32
506		175588	CityHall-SLACMA Mtg/Denton, Walter	10/13/2014	\$15.00
507	Petty Cash Total				\$539.80
508	Pioneer Manufacturing Co Inc	INV533713	Sportspark-Paint, Starliner Pump, Max Aerosol	09/22/2014	\$1,301.00
509	Pioneer Manufacturing Co Inc Total				\$1,301.00
510	Pitney Bowes Inc	5502566583	Upstairs-Ink for Postage Machine	09/26/2014	\$84.79
511	Pitney Bowes Inc Total				\$84.79
512	Pitney Bowes Purchase Power	100814	Upstairs-Postage	10/08/2014	\$1,000.00
513		100914	Wtr/Swr-A/D Bill Mailing	10/09/2014	\$1,126.80
514		100914B	Wtr/Swr-A/D Bill Mailing	10/09/2014	\$2,020.79
515		101014	Wtr/Swr-B/C Penalties Mailing	10/10/2014	\$610.98
516		101414	Wtr/Swr-Permit Postage Activity Fee	10/14/2014	\$69.73

	A	B	C	D	E
517	Pitney Bowes Purchase Power Total				\$4,828.30
518	Play & Park Structures	34722	Pks/Rec,Sportspark-Bench, Trash Receptacles, Liners	09/29/2014	\$5,148.48
519	Play & Park Structures Total				\$5,148.48
520	Print Master	481476	RFP Q&A Insert	09/29/2014	\$1,443.52
521	Print Master Total				\$1,443.52
522	Quality Filters & Equipment Inc	7961	CityHall-Filters	09/29/2014	\$66.00
523	Quality Filters & Equipment Inc Total				\$66.00
524	Quality Rental	2-096826	WWTP-Shrink Wrap	09/19/2014	\$5.95
525		2-097096	Strts-Concrete Vibrator	10/01/2014	\$35.00
526	Quality Rental Total				\$40.95
527	R P Lumber Co Inc	1409-043285	Strts-Treated Lumber	09/26/2014	\$120.00
528	R P Lumber Co Inc Total				\$120.00
529	Ray O'Herron Co Inc	1454725-IN	PD-Mace	09/26/2014	\$217.15
530	Ray O'Herron Co Inc Total				\$217.15
531	Red Wing/Carhartt	131866	Cemetery,Pks,Sportspark-Uniforms for Maint Worker	10/06/2014	\$466.91
532		132009	Sportspark-Uniforms/Mersinger, Aaron	10/07/2014	\$229.94
533	Red Wing/Carhartt Total				\$696.85
534	Rejis Commission	INV0038029	IT-September IT Support	09/30/2014	\$21,474.00
535	Rejis Commission Total				\$21,474.00
536	Right Green Outdoor Svcs LLC	2738	CDD-Mow, Trim, Blow @ 1913 Crestview	08/25/2014	\$35.00
537		2884	CDD-Mow, Trim, Blow @ 710 St Nicholas	10/02/2014	\$35.00
538		2885	CDD-Mow, Trim, Blow @ 115 Elm	10/02/2014	\$60.00
539		2886	CDD-Mow, Trim, Blow @ 902 Indian Springs	10/02/2014	\$50.00
540		2887	CDD-Mow, Trim, Blow @ 818 Lakwshore	10/02/2014	\$45.00
541		2888	CDD-Mow, Trim, Blow @ 112 Booster	10/02/2014	\$55.00
542		2889	CDD-Mow, Trim, Blow @ 125 Booster	10/02/2014	\$40.00
543		2894	CDD-Mow, Trim, Blow @ 126 Booster	10/02/2014	\$60.00
544		2897	CDD-Mow, Trim, Blow @ 918 Benjamin	10/02/2014	\$55.00
545		2907	CDD-Mow, Trim, Blow @ 105 Spruce	10/02/2014	\$40.00
546		2908	CDD-Mow, Trim, Blow @ 1911 Crestview	10/02/2014	\$30.00
547		2909	CDD-Mow, Trim, Blow @ 1913 Crestview	10/02/2014	\$35.00
548		2910	CDD-Mow, Trim, Blow @ 1646 W Hwy 50	10/02/2014	\$50.00
549		2911	CDD-Mow, Trim, Blow @	10/02/2014	\$45.00
550		2912	CDD-Mow, Trim, Blow @ 126 Douglas	10/02/2014	\$30.00
551		2913	CDD-Mow, Trim, Blow @ 1306 Engle Ct	10/02/2014	\$35.00
552		2914	CDD-Mow, Trim, Blow @ 425 W 4th	10/02/2014	\$30.00
553		2915	CDD-Mow, Trim, Blow @ 504 W Jefferson	10/02/2014	\$35.00
554		2916	CDD-Mow, Trim, Blow @ 452 Longleaf	10/02/2014	\$40.00
555		2917	CDD-Mow, Trim, Blow @ 513 E Washington	10/02/2014	\$30.00
556	Right Green Outdoor Svcs LLC Total				\$835.00
557	Rockamann, Matt	101514	Pks/Rec-Tournament Fee	10/15/2014	\$185.00
558	Rockamann, Matt Total				\$185.00
559	Ronnoco Coffee LLC	3245120	Sportspark-Drink Concessions	08/13/2014	\$990.66

	A	B	C	D	E
560	Ronnoco Coffee LLC	755269413	Sportspark-Drink Concessions	09/26/2014	\$2,318.07
561		755283409	Downstairs-Coffee	10/10/2014	\$47.90
562		755283410	Downstairs-Coffee	10/10/2014	\$14.38
563	Ronnoco Coffee LLC Total				\$3,371.01
564	Rooter's American Maint Inc	5290	City Parking Lot Sealing	10/02/2014	\$42,568.00
565	Rooter's American Maint Inc Total				\$42,568.00
566	Rybak, Clinton & Lisa	101414	Seven Hills Annex Agreement	10/14/2014	\$796.72
567	Rybak, Clinton & Lisa Total				\$796.72
568	Scheurer Trust, Lucille	100914	Wtr-Rieder Rd Wtr/Swr Main Permanent Easements	10/09/2014	\$1,521.33
569	Scheurer Trust, Lucille Total				\$1,521.33
570	Scheurer, Delmer	100914	Wtr-Rieder Rd Wtr/Swr Main Permanent Easements	10/09/2014	\$1,521.34
571	Scheurer, Delmer Total				\$1,521.34
572	Schnable, Danielle	9140	Pks/Rec-Theatre Camps	10/13/2014	\$919.10
573	Schnable, Danielle Total				\$919.10
574	Schneider Painting	Water Pipes	Wtr-Preparing and Painting Main Water Lines	10/16/2014	\$5,620.00
575	Schneider Painting Total				\$5,620.00
576	Scotts Pwr Equip Co of IL Inc	55542	Cemetery-Trimmer String	10/01/2014	\$35.55
577	Scotts Pwr Equip Co of IL Inc Total				\$35.55
578	Sherbut-Carson-Claxton LLC	8483	Swr-Agnes Dr Sanitary Line Rehab	10/01/2014	\$2,020.00
579	Sherbut-Carson-Claxton LLC Total				\$2,020.00
580	Shiloh Valley Equip Co	01-37782	Sportspark-Fuel Filter, Filter Element, Keys	10/03/2014	\$70.31
581		01-37977	Sportspark-Cap, Rotary Switch, Cable	10/09/2014	\$63.93
582	Shiloh Valley Equip Co Total				\$134.24
583	Shred-It	62716832	Professional Shredding	10/16/2014	\$60.00
584	Shred-It Total				\$60.00
585	Shur Clean Carpet Care	Sep 2014	CityHall,Depot,Pks,FD-Entrance Mat Rental	10/10/2014	\$255.00
586	Shur Clean Carpet Care Total				\$255.00
587	Signs 'N' Such	J2635	PD-Child Safety Fingerprinting Banner	10/02/2014	\$84.00
588	Signs 'N' Such Total				\$84.00
589	Sitton Consulting Group LLC	22	FD HQ, Parks Maint Bldg-Sep 2014 Advisory Svcs	09/30/2014	\$1,322.50
590	Sitton Consulting Group LLC Total				\$1,322.50
591	Spaeth Welding Inc	31692	Strts-Plate Cutting	09/26/2014	\$764.40
592	Spaeth Welding Inc Total				\$764.40
593	Spectra Graphics Inc	26221	Pks/Rec-Synthetic Baseballs, Softballs	09/30/2014	\$857.55
594		26235	PD-Wicking for Citizen Academy	10/03/2014	\$621.00
595		26250	Pks/Rec-Irish Green Short Sleeve Tees	10/06/2014	\$60.00
596	Spectra Graphics Inc Total				\$1,538.55
597	St Clair Co (Treasurer/Purch)	2014NTTT2676	PD-Non-Traffic Tickets	10/09/2014	\$36.12
598		2014PS2677	PD-Profile Stickers	10/08/2014	\$27.67
599		2014TT2675	PD-Traffic Tickets	10/09/2014	\$66.00
600	St Clair Co (Treasurer/Purch) Total				\$129.79
601	St Clair Service Co	6753	Pks/Rec,Sportspark,Cemetery-182.000 Gal @ 3.0700	09/22/2014	\$560.92
602	St Clair Service Co Total				\$560.92

	A	B	C	D	E
603	St Jacob Glass Inc	100314-#15	FD HQ, Parks Maint Bldg-Framed Storefront	10/03/2014	\$16,614.00
604	St Jacob Glass Inc Total				\$16,614.00
605	Standard Insurance Co, The	091614	FD-Insurance Premiums	09/16/2014	\$330.40
606	Standard Insurance Co, The Total				\$330.40
607	State Industrial Products Corp	96990424	WWTP- Program Supplies	09/01/2014	\$469.00
608		96990426	WWTP-Program Supplies	10/01/2014	\$400.00
609	State Industrial Products Corp Total				\$869.00
610	Stevenson, Anne	0819-091814	Reimb/Phone Charges	09/18/2014	\$30.00
611	Stevenson, Anne Total				\$30.00
612	Steve's Auto Body Inc	T75611	PD-Towing on 2012 Dodge Charger	10/07/2014	\$85.00
613	Steve's Auto Body Inc Total				\$85.00
614	Stimson, Peg	100214	Pks/Rec-Garden Club Strangefold Event	10/02/2014	\$178.42
615		101514	Reimb/Postage	10/15/2014	\$24.86
616	Stimson, Peg Total				\$203.28
617	Streakwave Wireless Inc	451435	FD HQ Bldg-Network Equipment	09/23/2014	\$5,256.11
618	Streakwave Wireless Inc Total				\$5,256.11
619	SW Central Wtr Plant Operators	101514-Shewmaker	Wtr-2015 SWCWPOA Membership Dues	10/15/2014	\$50.00
620	SW Central Wtr Plant Operators Total				\$50.00
621	Teklab Inc	166687	WWTP-Effluent, Dairy Zinc, NPDES Discharge Zinc	10/03/2014	\$737.00
622		166698	WWTP-Coliform, Total-Membrane Filters	10/03/2014	\$628.50
623		166795	WWTP-Prairie Farms BOD/TSS	10/07/2014	\$285.00
624		20140187	WWTP-Pet Dairy Wtr Quality Testing/Sampling	10/03/2014	\$512.27
625	Teklab Inc Total				\$2,162.77
626	The Economist Subscription Dept	7003115-101614	CDD-Subscription	10/16/2014	\$67.00
627	The Economist Subscription Dept Total				\$67.00
628	Thomson West	830424507	WEST INFORMATION CHARGES	09/30/2014	\$271.20
629	Thomson West Total				\$271.20
630	Tipton Concrete Construction Inc	100314-#15	FD HQ, Parks Maint Bldg-Concrete Work	10/03/2014	\$128,206.80
631	Tipton Concrete Construction Inc Total				\$128,206.80
632	TMF Innovations Marketing	201465	Pks/Rec-Creative Development of Fall Flyers	09/15/2014	\$1,000.00
633	TMF Innovations Marketing Total				\$1,000.00
634	TransUnion Risk and Alternative Data So	0801-083114	PD-TL(Oxp Charges & Credits	09/01/2014	\$111.00
635		0901-093014	PD-TLOxp Charges & Credits	10/01/2014	\$113.00
636	TransUnion Risk and Alternative Data Solutions Inc Total				\$224.00
637	Trent, William J	9130B	Pks/Rec-Ballroom & Swing Dance	10/13/2014	\$98.00
638	Trent, William J Total				\$98.00
639	Tyco Global Financial Solutions	ADVRENT	Advance Lease Rent	10/01/2014	\$5,089.84
640	Tyco Global Financial Solutions Total				\$5,089.84
641	United Parcel Service	23T41T404	Admin-Shipping Charges	10/04/2014	\$81.53
642	United Parcel Service Total				\$81.53
643	Vertical GeoSolutions Inc	1133	IT-Ongoing Staff Support	10/03/2014	\$960.00
644	Vertical GeoSolutions Inc Total				\$960.00
645	Village of Shiloh	0720-081814	FD-Utilities/102 N Oak St	08/19/2014	\$349.71

	A	B	C	D	E
646	Village of Shiloh	0721-081814	FD-Utilities/102 N Oak St	08/21/2014	\$354.98
647		0818-091714	FD-Utilities/102 N Oak St	09/18/2014	\$397.04
648		0819-091714	FD-Utilities/102 N Oak St	09/22/2014	\$413.57
649	Village of Shiloh Total				\$1,515.30
650	Voss Lighting	18032489-00	PD/EMS-4' LG Lmp	10/01/2014	\$69.00
651	Voss Lighting Total				\$69.00
652	Warning Lites of Southern Illinois LLC	1540	Strts-Sign Post Materials	09/24/2014	\$868.50
653	Warning Lites of Southern Illinois LLC Total				\$868.50
654	Waterhout Construction Co Inc	100314-#15	FD HQ, Parks Maint Bldg-Carpentry	10/03/2014	\$104,571.90
655	Waterhout Construction Co Inc Total				\$104,571.90
656	Winkler, Bob	092914	Reimb/Obelisks Sale	09/29/2014	\$65.44
657	Winkler, Bob Total				\$65.44
658	Wireless USA	226861	PD-Install Audio Cable	10/02/2014	\$1,606.00
659	Wireless USA Total				\$1,606.00
660	Wisper ISP Inc	337549	FD HQ, Parks Maint Bldg, Pks/Rec-PTZ Camera, Shed	09/17/2014	\$1,740.00
661	Wisper ISP Inc Total				\$1,740.00
662	Wood Bakery	27614	PD-Assorted Donuts for Citizen Police Academy	10/04/2014	\$36.90
663	Wood Bakery Total				\$36.90
664	Wright Express	38346492	Monthly Fuel Charges	09/30/2014	\$37,741.09
665	Wright Express Total				\$37,741.09
666	Grand Total				\$1,640,364.37