

**AP Warrant FY 2014**

Invoice Due Date.Date mm-dd-yyyy 04/08/2014

<b>Invoice Amount</b>				
<b>Vendor Name</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Date mm-dd-yy</b>	<b>Total</b>
<b>Absopure Water Co</b>	<b>54475849</b>	Strts-Lease Payment	02/28/2014	\$5.00
	<b>54477685</b>	Strts,Wtr-Lease Payment	02/28/2014	\$9.00
<b>Absopure Water Co Total</b>				<b>\$14.00</b>
<b>Ace Hardware of O'Fallon</b>	<b>51136</b>	FD-Elect Tape, Cambuckle, Conn Wire, Tool Box Latch, Etc	03/02/2014	\$129.64
	<b>51224</b>	FD-Drill Bit Set, Util Blades, Razor Blades	03/06/2014	\$47.45
	<b>51247</b>	FD-Roughneck Tote, Tool Box Auto Latch	03/06/2014	\$36.97
	<b>51333</b>	FD-Asst'd Fasteners, Ext Cord, Grounding Plug, Etc	03/04/2014	\$82.37
	<b>51664</b>	FD-Asst'd Fasteners, Dowel, Tape Rules, Cable Ties	03/24/2014	\$137.13
	<b>51717</b>	FD-Asst'd Fasteners	03/26/2014	\$29.70
	<b>51776</b>	FD-Asst'd Fasteners, Bulk Strap, Corner Brace, Bit, Etc	03/28/2014	\$159.41
	<b>51823</b>	FD-Single Receptacle Cover	03/31/2014	\$5.99
	<b>Mar14Disc-FD</b>	FD-March 2014 Discount	03/31/2014	-\$62.87
<b>Ace Hardware of O'Fallon Total</b>				<b>\$565.79</b>
<b>Advertiser Press Co</b>	<b>10302</b>	FD-Panel Door Labels	03/04/2014	\$214.00
	<b>10306</b>	P&Z-Letterhead	03/19/2014	\$358.20
	<b>10307</b>	EMS-Business Cards	03/04/2014	\$75.00
	<b>10317</b>	Pks/Rec-4700 Hansel & Gretel Flyers	03/11/2014	\$225.20
	<b>10335</b>	Admin-Envelopes	03/26/2014	\$196.00
<b>Advertiser Press Co Total</b>				<b>\$1,068.40</b>
<b>Airgas USA LLC</b>	<b>9025166026</b>	EMS-Oxygen	03/05/2014	\$212.50
<b>Airgas USA LLC Total</b>				<b>\$212.50</b>
<b>Aladtec Inc</b>	<b>8580</b>	EMS-Annual Subscription	03/14/2014	\$1,290.00
<b>Aladtec Inc Total</b>				<b>\$1,290.00</b>
<b>All Purpose Erectors Inc</b>	<b>112</b>	FD HQ, Pks Maint-Install Cell Tower Pole West of Sportsplex	02/03/2014	\$12,000.00
<b>All Purpose Erectors Inc Total</b>				<b>\$12,000.00</b>
<b>Allegra Print &amp; Imaging</b>	<b>2574</b>	PD-Evidence Forms, Vehicle Tow Sheets	03/11/2014	\$256.66
	<b>2590</b>	PD-DUI Forms	03/11/2014	\$86.93
	<b>2648</b>	Pks/Rec-Business Cards	03/27/2014	\$62.33
<b>Allegra Print &amp; Imaging Total</b>				<b>\$405.92</b>
<b>Al's Automotive Supply Inc</b>	<b>103592</b>	FD-Oil, Rotella Shell/Filter, Filter Assy, Fuel Filter	03/07/2014	\$426.45

Al's Automotive Supply Inc	103903	FD-Oil Filter	03/10/2014	\$4.99
	103935	FD-Window Regulator	03/10/2014	\$130.54
	104413	FD-Air Cleaner	03/12/2014	\$19.06
	104418	FD-Mirror	03/12/2014	\$5.08
	106605	FD-Lamp, Grease, Air Filter	03/24/2014	\$102.86
	107425	FD-Fuse Holder	03/27/2014	\$12.63
<b>Al's Automotive Supply Inc Total</b>				<b>\$701.61</b>
AMD Paper Service	0401-053114	EconDev-Subscription Renewal	03/31/2014	\$33.10
<b>AMD Paper Service Total</b>				<b>\$33.10</b>
Ameren Illinois	0213-021614	Strts-Venita Overpass/Hwy 50 & Venita Intersection	03/18/2014	\$23.82
	0214-031714	Wtr-French Village Booster Pump Station Utilities	03/20/2014	\$25.84
	0219-032014	WWTP-Sewage Plant Utilities	03/24/2014	\$22,247.07
<b>Ameren Illinois Total</b>				<b>\$22,296.73</b>
American Water	4000030416	Wtr-Belleville Lab Tests	03/05/2014	\$540.00
<b>American Water Total</b>				<b>\$540.00</b>
AMW Clothing & Sports	140310-1	Admin-Adjustable Caps	03/10/2014	\$200.00
<b>AMW Clothing &amp; Sports Total</b>				<b>\$200.00</b>
Applied Field Data Systems Inc	140313	IT-GPS sxBlue III GNSS and Juno 3B Data Collector	03/24/2014	\$7,804.00
<b>Applied Field Data Systems Inc Total</b>				<b>\$7,804.00</b>
APWA Illinois Branch 8	032814-Gross	Eng-2014 IPSI Registration	03/28/2014	\$695.00
	032814-Nolan	Eng-2014 IPSI Registration	03/28/2014	\$695.00
	033114-Bowman	Eng-2014 IPSI Registration	03/31/2014	\$695.00
<b>APWA Illinois Branch 8 Total</b>				<b>\$2,085.00</b>
Aramark Uniform Services	452-7198758	PD/EMS-Mat Service	03/13/2014	\$95.68
	452-7224446	PD/EMS-Mat Service	03/20/2014	\$95.68
	452-7249961	PD/EMS-Mat Service	03/27/2014	\$250.78
<b>Aramark Uniform Services Total</b>				<b>\$442.14</b>
Archimages Inc	30747-Repl	FD HQ, Pks Maint-Nov 2013 Professional Svcs	12/18/2013	\$342.16
	30931	FD HQ, Pks Maint-Professional Svcs	03/19/2014	\$1,002.50
<b>Archimages Inc Total</b>				<b>\$1,344.66</b>
Arrow Fabricare Services	801155	FD-Uniforms	02/18/2014	\$258.70
<b>Arrow Fabricare Services Total</b>				<b>\$258.70</b>
Arthur J Lager Monument Co	10140170B	Pks/Rec-Engrave 8 X 8 Paver	03/03/2014	\$270.00
<b>Arthur J Lager Monument Co Total</b>				<b>\$270.00</b>
AT&T	0205-030414	Local Phone Charges	03/04/2014	\$6,754.50

AT&T	03152014	Strts-Telenav Svcs	03/07/2014	\$282.16
	0322-042114	Acct 618 624-3759 971 5	03/22/2014	\$38.51
<b>AT&amp;T Total</b>				<b>\$7,075.17</b>
AT&T Long Distance	032214	618-628-2531 Long Distance	03/22/2014	\$49.53
	Feb 2014	Long Distance Phone Charges	03/06/2014	\$255.72
<b>AT&amp;T Long Distance Total</b>				<b>\$305.25</b>
Auffenberg Dealer Group	422794	PD-Svc on 02 Ford Taurus	02/28/2014	\$325.41
<b>Auffenberg Dealer Group Total</b>				<b>\$325.41</b>
Azavar Audit Solutions Inc	10035	April 2014 Contingency Payment	04/01/2014	\$11,557.30
	10083	March 2014 Contingency Fees	03/27/2014	\$5,794.00
<b>Azavar Audit Solutions Inc Total</b>				<b>\$17,351.30</b>
Azteca Systems Inc	9303	Pwks-ELA Renewal	04/01/2014	\$32,000.00
<b>Azteca Systems Inc Total</b>				<b>\$32,000.00</b>
B C Signs	22064	Strts-Signs	02/14/2014	\$344.00
	22122	FD-License Plates, Decals	03/14/2014	\$91.00
	22131	Strts,Wtr-Foreman Parking Only Signs	03/20/2014	\$60.00
	22136	Strts-Signs for Bike Trail	03/20/2014	\$120.00
<b>B C Signs Total</b>				<b>\$615.00</b>
Badger Meter Inc	14029501	Wtr-ltron Parts	03/12/2014	\$24,888.00
<b>Badger Meter Inc Total</b>				<b>\$24,888.00</b>
Bank of Edwardsville, The	031514A	Sportspark-Loan 1049451149 Pmt	03/15/2014	\$650.91
	031514B	Pks/Rec-Loan 1049447349 Pmt	03/15/2014	\$1,441.93
	031514C	P&Z-Loan 1049453849 Pmt	03/15/2014	\$532.23
	031514D	Pks/Rec-Loan 1049444949 Pmt	03/15/2014	\$1,641.12
	032114	PD-Loan 1052918849 Pmt	03/21/2014	\$2,691.43
	032414	PD-Loan 1050156949 Pmt	03/24/2014	\$870.51
	040214	PD/EMS-Payoff on Loan 1043015749	04/02/2014	\$932.58
<b>Bank of Edwardsville, The Total</b>				<b>\$8,760.71</b>
Barlock, William	032514	Nutrition/Fat Loss Program Reimb	03/25/2014	\$200.00
<b>Barlock, William Total</b>				<b>\$200.00</b>
Barnes-Jewish Hospital	040214	20th Annual Trends in Trauma Conf	04/02/2014	\$150.00
<b>Barnes-Jewish Hospital Total</b>				<b>\$150.00</b>
Batteries Plus Bulbs	378-266886	PD/EMS/FD-UPS Batteries for Radio Equip	02/26/2014	\$109.90
	378-267276	PD-Batteries	03/07/2014	\$28.19
<b>Batteries Plus Bulbs Total</b>				<b>\$138.09</b>

<b>Belleville Fence Company</b>	<b>12427</b>	WWTP-Linear Model GSLG-A, 1/2 hp Operator	03/20/2014	\$12,141.00
<b>Belleville Fence Company Total</b>				<b>\$12,141.00</b>
<b>Bel-O Cooling &amp; Heating Inc</b>	<b>77016</b>	Swr-Labor, Pilot Assembly	03/04/2014	\$570.00
	<b>77054</b>	Pks/Rec-Install Modine Unit Heater/Maint Shed	03/10/2014	\$3,150.00
	<b>77146</b>	Pks/Rec-Labor, Capacitor, Dual Capacitor, Screens	03/21/2014	\$1,080.00
	<b>77147</b>	FD-Labor, Fan Control Repl	03/17/2014	\$294.00
<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$5,094.00</b>
<b>Ben Meadows Company</b>	<b>1020016314</b>	Pks/Rec,Sportspark-Supplies	03/07/2014	\$624.21
	<b>1020026348</b>	Cemetery,Pks/Rec-Disto E7500I Distance Measurer	03/13/2014	\$657.80
<b>Ben Meadows Company Total</b>				<b>\$1,282.01</b>
<b>Bound Tree Medical LLC</b>	<b>81354726</b>	EMS-Medical Supplies	02/26/2014	\$122.92
	<b>81356371</b>	EMS-Medical Supplies	02/27/2014	\$220.20
	<b>81366593</b>	EMS-Medical Supplies	03/10/2014	\$289.15
<b>Bound Tree Medical LLC Total</b>				<b>\$632.27</b>
<b>BSN Sports Collegiate Pacific</b>	<b>95827750</b>	Pks/Rec-32 Voit CB5H Rookie Size Rubber Basketball	01/16/2014	\$301.44
<b>BSN Sports Collegiate Pacific Total</b>				<b>\$301.44</b>
<b>Burns &amp; McDonnell</b>	<b>74999-3</b>	IT-GIS Support	03/24/2014	\$8,915.88
<b>Burns &amp; McDonnell Total</b>				<b>\$8,915.88</b>
<b>BusComm Inc</b>	<b>113941</b>	PD/EMS, FD-Switch VoIP Recording, Configure Audiolog, Etc	11/12/2013	\$1,200.00
<b>BusComm Inc Total</b>				<b>\$1,200.00</b>
<b>Butler Supply Co</b>	<b>11614166</b>	Fac-6V 4 AMP Hr Emergency Battery	03/11/2014	\$109.90
	<b>11622411</b>	Strts-Battery	03/19/2014	\$55.85
<b>Butler Supply Co Total</b>				<b>\$165.75</b>
<b>C &amp; C Sports Stop</b>	<b>CC130734</b>	Pks/Rec-9" Baseballs	07/26/2013	\$44.95
	<b>CC131248</b>	Pks/Rec-8.5" Baseballs	12/20/2013	\$66.50
<b>C &amp; C Sports Stop Total</b>				<b>\$111.45</b>
<b>Car Quest Auto Parts</b>	<b>1749-175158</b>	Strts-Sensor	03/06/2014	\$45.83
	<b>1749-175447</b>	Strts-Stop Leak, Oil Filters	03/11/2014	\$53.76
	<b>1749-175479</b>	Strts-Fuel Filters, Oil Filter	03/11/2014	\$13.18
	<b>1749-175561</b>	Strts-Sensor, Caliper Credits	03/12/2014	-\$124.83
	<b>1749-175572</b>	Strts-Flex Ratchet	03/12/2014	\$32.29
	<b>1749-175573</b>	Strts-Socket Adapter Set, Extension, Spark Plug Pliers	03/12/2014	\$72.14
	<b>1749-175632</b>	Strts-Fuel Filter, Oil Filter, Air Filter	03/13/2014	\$33.52
	<b>1749-175787</b>	Swr-Hydraulic Fluid	03/17/2014	\$95.66
	<b>1749-175802</b>	Swr,Wtr-Oil Filters, Fuel Filters, Air Filters	03/17/2014	\$86.77

<b>Car Quest Auto Parts</b>	<b>1749-175813</b>	Swr-Copper Core, Copper Plus Spark Plug, Fuel Filters	03/17/2014	\$19.53
	<b>1749-175814</b>	Strts-Oil Filter, Motor Oil	03/17/2014	\$55.14
	<b>1749-175934</b>	Wtr,Strts-U Joint, Brake Pads	03/19/2014	\$108.34
	<b>1749-175945</b>	Strts-U Joints	03/19/2014	\$45.22
	<b>1749-175946</b>	Strts-U Joints Credit	03/19/2014	-\$46.76
<b>Car Quest Auto Parts Total</b>				<b>\$489.79</b>
<b>Carter Waters Construction</b>	<b>30046040</b>	Pks/Rec-Erosion Blanket for Under Mulch	03/11/2014	\$1,124.64
<b>Carter Waters Construction Total</b>				<b>\$1,124.64</b>
<b>Casper Stolle Quarry</b>	<b>974123</b>	Pwks-1" Clean "C"	02/19/2014	\$313.43
	<b>974158</b>	Swr-DeSoto Sewer Main Repair	02/20/2014	\$470.62
	<b>974202</b>	Swr-DeSoto Sewer Main Repair	02/21/2014	\$469.99
	<b>974517CR</b>	Swr-1" Commercial Credit	03/07/2014	-\$176.04
	<b>975062</b>	Pwks-1" Clean "C"	03/20/2014	\$770.10
	<b>975177</b>	Pwks-Rock	03/24/2014	\$162.41
	<b>975223</b>	Pwks-Rock	03/25/2014	\$1,367.87
	<b>975271</b>	Pwks-Rock	03/24/2014	\$1,294.20
<b>Casper Stolle Quarry Total</b>				<b>\$4,672.58</b>
<b>CDW Government Inc</b>	<b>KP19851</b>	FD-Brother Pocket Jet Kit	03/18/2014	\$370.00
	<b>KQ24968</b>	IT-SQL Server 2013 Software for Main SQL Cluster	03/20/2014	\$9,340.16
<b>CDW Government Inc Total</b>				<b>\$9,710.16</b>
<b>Charter Communications</b>	<b>0306-040514</b>	FD-Acct 8345 78 225 0201480 Pmt	02/26/2014	\$25.46
	<b>0308-040714</b>	FD-Acct 8345 78 225 0076569 Pmt	03/01/2014	\$25.46
	<b>0326-042514</b>	PD/EMS-Acct 8345 78 225 0024452 Pmt	03/18/2014	\$213.97
	<b>0330-042914</b>	PD/EMS-Acct 8345 78 225 0259918 Pmt	03/20/2014	\$75.00
	<b>0401-043014</b>	FD-Acct 8345 78 225 0104221 Pmt	03/23/2014	\$25.46
	<b>0406-050514</b>	FD-Acct 8345 78 225 0201480 Pmt	03/26/2014	\$72.75
<b>Charter Communications Total</b>				<b>\$438.10</b>
<b>Christ Truck Svc Inc</b>	<b>11774</b>	Swr-Park Entrance Swr Repl	02/11/2014	\$656.00
	<b>11775</b>	Swr-Park Entrance Swr Repl	02/12/2014	\$656.00
	<b>11822</b>	Swr-Rock for DeSoto Sewer Main Repair	03/06/2014	\$705.50
	<b>11825</b>	Swr-Rock for DeSoto Sewer Main Repair	03/07/2014	\$174.00
	<b>11844</b>	Fac-Rock for Gun Range	03/11/2014	\$1,306.88
	<b>11848</b>	Pks/Rec-Rock Springs Playground	03/13/2014	\$91.19
<b>Christ Truck Svc Inc Total</b>				<b>\$3,589.57</b>
<b>Cintas Document Mgmt</b>	<b>8400799977</b>	PD/EMS-Professional Shredding	02/28/2014	\$140.00

<b>Cintas Document Mgmt Total</b>				<b>\$140.00</b>
<b>Clemons, Ebony</b>	<b>033114</b>	Tuition/Book Reimb	03/31/2014	\$2,931.00
<b>Clemons, Ebony Total</b>				<b>\$2,931.00</b>
<b>Cletes Auto Repair</b>	<b>75347</b>	PD-On Call Towing, Unit 42	02/05/2014	\$55.00
	<b>75367</b>	PD-Svc on Unit 42	02/06/2014	\$13.75
	<b>75468</b>	PD-Svc on Unit 63	02/18/2014	\$104.55
	<b>75573</b>	PD-Svc on Unit 65	02/28/2014	\$606.86
	<b>75642</b>	PD-Svc on Unit 60	02/28/2014	\$665.87
	<b>75667</b>	PD-Tires	02/28/2014	\$258.04
	<b>75689</b>	PD-Towing, Unit 66	03/10/2014	\$55.00
	<b>75690</b>	PD-Towing, Unit 66	03/10/2014	\$52.28
	<b>75728</b>	PD-Tire Monitor Band Kit, Supplies	03/10/2014	\$133.56
	<b>75740</b>	PD-Towing, Unit 42	03/10/2014	\$55.00
	<b>75741</b>	PD-Svc on Unit 42	03/10/2014	\$110.43
<b>Cletes Auto Repair Total</b>				<b>\$2,110.34</b>
<b>CMS Communications Inc</b>	<b>1404410-IN</b>	Circuit Setup for IP Flex at IT Building	02/28/2014	\$157.50
	<b>1404411-IN</b>	Circuit Setup for IP Flex at City Hall	02/28/2014	\$315.00
	<b>1404412-IN</b>	Circuit Setup for IP Flex at Public Safety	02/28/2014	\$367.50
	<b>1404429-IN</b>	Wtr-Move, Add, and Change Services	02/28/2014	\$52.50
<b>CMS Communications Inc Total</b>				<b>\$892.50</b>
<b>Code Enf Officials of So IL</b>	<b>032714</b>	FD-Pmt for Membership Application	03/27/2014	\$185.00
<b>Code Enf Officials of So IL Total</b>				<b>\$185.00</b>
<b>Comm Squad</b>	<b>831</b>	PD/EMS-Wiring Installed for New Wireless Access Point	03/03/2014	\$336.16
	<b>832</b>	Pks/Rec-Wiring Installed for New Wireless Access Point	03/03/2014	\$157.92
	<b>833</b>	PD-Data/Power Jack under Mayor's Conference Table	03/03/2014	\$1,175.06
<b>Comm Squad Total</b>				<b>\$1,669.14</b>
<b>Communication Revolving Fund</b>	<b>T1428507</b>	PD-Communication Chgs	03/17/2014	\$1,711.32
<b>Communication Revolving Fund Total</b>				<b>\$1,711.32</b>
<b>Community Wholesale Tire Inc</b>	<b>7851347</b>	Strts-Snap In Valve, Coated Steel Wgts	02/13/2014	\$46.82
	<b>7851348</b>	Strts-Tires	02/13/2014	\$521.64
	<b>7863214</b>	Strts-Tires	02/24/2014	\$833.52
	<b>7863657</b>	Strts-Tires	02/25/2014	\$637.40
	<b>7863658</b>	Strts-Credit for Wrong Price	02/25/2014	-\$833.52
<b>Community Wholesale Tire Inc Total</b>				<b>\$1,205.86</b>
<b>Cost Recovery Corp</b>	<b>032814</b>	Contingency Fees	03/28/2014	\$972.93

<b>Cost Recovery Corp Total</b>				<b>\$972.93</b>
Crain Tree Farm	2597	Cemetery-Appalachian Red Redbud Tree	03/11/2014	\$110.50
<b>Crain Tree Farm Total</b>				<b>\$110.50</b>
Crawford, Bunte, Brammeier Inc	00002	Greenmount Rd At Central Park Plaza TIF Traffic Study	03/19/2014	\$5,230.00
	031914	Central Park Plaza TIF Traffic Study	03/19/2014	\$5,500.00
<b>Crawford, Bunte, Brammeier Inc Total</b>				<b>\$10,730.00</b>
CSX Transportation	9031109	Wtr/Swr-Taylor Rd Master Plan	03/25/2014	\$3,121.87
<b>CSX Transportation Total</b>				<b>\$3,121.87</b>
Custom Screen Printing Inc	25272	Pks/Rec-13 Gold T's	10/28/2013	\$91.00
	25381	Pks/Rec-Five Shirts	11/19/2013	\$48.66
	25468	Pks/Rec-23ReversibleBasketballJerseys,33LongSleeveMoistureWick	12/05/2013	\$1,574.85
	25469	Pks/Rec-Red T's	11/30/2013	\$19.90
	25638	Pks/Rec-Jr Panthers Jerseys/Short Sets	01/14/2014	\$119.40
	25642	Pks/Rec-Basketball Numbers/Names	01/17/2014	\$49.50
	25672	Pks/Rec-10 T Shirts/O & S Basketball	01/01/2014	\$79.50
	25939	Pks/Rec-Mighty Ball/302 Shirts	03/14/2014	\$1,831.75
	25940	Pks/Rec-101 Dalmation/31 Shirts	03/14/2014	\$217.00
	25941	Pks/Rec-Champion Polio Shirts	03/14/2014	\$94.00
<b>Custom Screen Printing Inc Total</b>				<b>\$4,125.56</b>
Datamax Office Systems	603990	Contract GNG13145-01 Pmt	03/26/2014	\$18.92
	607256	Contract CN912-01	03/31/2014	\$2.97
<b>Datamax Office Systems Total</b>				<b>\$21.89</b>
Datamax STL Leasing	L305803046	Lease 3-05803 Pmt	03/25/2014	\$400.00
	L305821045	Lease 3-05821 Pmt	03/25/2014	\$415.00
	L306061025	Lease 3-06061 Payment	03/25/2014	\$109.40
	L306136020	Lease 3-06136 Pmt	03/25/2014	\$454.07
	L306185016	Lease 3-06185 Pmt	03/25/2014	\$3,112.53
<b>Datamax STL Leasing Total</b>				<b>\$4,491.00</b>
Dave Schmidt Truck Svc	P39968	FD-Svc on Unit 4311	03/20/2014	\$124.77
	T74672	FD-Svc on Unit 4311	02/13/2014	\$3,261.65
	T74748	EMS-Svc on Unit 4335	03/24/2014	\$619.13
	T74934	FD-Svc on Unit 4320	03/18/2014	\$1,193.76
<b>Dave Schmidt Truck Svc Total</b>				<b>\$5,199.31</b>
DELL	XJCCNXC31	IT-Network Cards	02/28/2014	\$2,559.96
	XJCM5DWJ1	IT-Return Credit	03/12/2014	-\$2,567.80



DELL	XJCR4CX51	IT-Firewall Upgrades	03/20/2014	\$16,836.28
<b>DELL Total</b>				<b>\$16,828.44</b>
Dell Gov't Leasing & Finance	77207019	Lease 810-6456656-014 Pmt	03/20/2014	\$20,785.39
<b>Dell Gov't Leasing &amp; Finance Total</b>				<b>\$20,785.39</b>
Downstate City/County Mgt Assn	032714	EconDev-Spring Meeting (5 Attendees)	03/27/2014	\$250.00
<b>Downstate City/County Mgt Assn Total</b>				<b>\$250.00</b>
Drury Development Corporation	Feb 2014	February 2014 Rebate Agreement	03/28/2014	\$2,414.72
<b>Drury Development Corporation Total</b>				<b>\$2,414.72</b>
Dutch Hollow Janitor	175087A	Strts-Recycling Bin, Waste Baskets	03/14/2014	\$42.56
	175090	CityHall-Rubber Fingertip Mat	03/19/2014	\$135.25
<b>Dutch Hollow Janitor Total</b>				<b>\$177.81</b>
Eagle Fencing Academy	20	Pks/Rec-Fencing	03/23/2014	\$446.00
<b>Eagle Fencing Academy Total</b>				<b>\$446.00</b>
Eastern Illinois University	030614-Hursey	Admin-2014/2015Mbrshp Dues	03/06/2014	\$90.00
	032714	Admin-2014/2015 Membership	03/27/2014	\$45.00
<b>Eastern Illinois University Total</b>				<b>\$135.00</b>
Econ-O-Johns LLC	J-77205	Pks/Rec-Water Tower @ State and Behrens St	03/13/2014	\$125.00
	J-77304	Pks/Rec-Porta Pot Playground Builders	03/21/2014	\$90.00
<b>Econ-O-Johns LLC Total</b>				<b>\$215.00</b>
EJ Equipment Inc	EJ1612	Maintainer Model MTS 2-084 Service Body mounted on2014 Ford F	03/12/2014	\$136,628.00
<b>EJ Equipment Inc Total</b>				<b>\$136,628.00</b>
Electrico Inc	360-40134	Strts-Street Light Maint	01/27/2014	\$2,055.69
	360-40135	Strts-Street Light Maint	01/27/2014	\$637.43
	360-40152	Strts-Street Light Maint	02/06/2014	\$122.71
	360-40197	Strts-Street Light Maint	02/21/2014	\$49.08
	360-40203	Strts-Street Light Maint	02/21/2014	\$361.22
<b>Electrico Inc Total</b>				<b>\$3,226.13</b>
Environmental Products & Access LLC	212384	Swr-Plugs for Sewer Lines	03/17/2014	\$1,505.32
<b>Environmental Products &amp; Access LLC Total</b>				<b>\$1,505.32</b>
ESRI	92794608	IT-ELA Annual Renewal	03/26/2014	\$35,750.00
<b>ESRI Total</b>				<b>\$35,750.00</b>
Express Medical Care LLC	826	Pks/Rec-Adult Physical/Poore, Patrick	03/11/2014	\$213.75
<b>Express Medical Care LLC Total</b>				<b>\$213.75</b>
Factory Motor Parts	60-167611	Swr-Rotor #59	03/10/2014	\$88.44
<b>Factory Motor Parts Total</b>				<b>\$88.44</b>



Falling Springs Quarry Co	302366	Pwks-Rock	03/21/2014	\$356.46
	302461	Pwks-Rock	03/24/2014	\$960.68
	302529	Pwks-Rock	03/25/2014	\$149.64
<b>Falling Springs Quarry Co Total</b>				<b>\$1,466.78</b>
Fastenal Company	ILBEL64708	Pwks-Locker	03/14/2014	\$1,974.29
<b>Fastenal Company Total</b>				<b>\$1,974.29</b>
Fire Apparatus & Emerg Equip	032714	FD-Subscription Renewal	03/27/2014	\$30.00
<b>Fire Apparatus &amp; Emerg Equip Total</b>				<b>\$30.00</b>
Fire Apparatus & Supply Team	14-139	FD-Folding Ladders	03/05/2014	\$666.56
	14-165	FD-Four Gas Detectors for Unit 4341	03/19/2014	\$884.56
	14-171	FD-Nomex Fire Hoods/Fire Gear	03/19/2014	\$201.84
<b>Fire Apparatus &amp; Supply Team Total</b>				<b>\$1,752.96</b>
Fire Appliance	50564	FD-Fire Extinguisher Service	03/11/2014	\$44.50
<b>Fire Appliance Total</b>				<b>\$44.50</b>
FireCompanies.com	13625-83	FD-First Due Package	03/01/2014	\$239.97
<b>FireCompanies.com Total</b>				<b>\$239.97</b>
Flooring Fashions Inc	J14-037B	Fac-Install Flooring, Install Base, Remove Old Floor	03/20/2014	\$5,550.00
<b>Flooring Fashions Inc Total</b>				<b>\$5,550.00</b>
Forestry Suppliers Inc	572222-00	Sportspark,Pks/Rec-Cemetery-Spotlight, LED Light, Utility Box	03/11/2014	\$638.07
	572222-01	Pks/Rec-Fuel Storage for #116	03/14/2014	\$864.77
<b>Forestry Suppliers Inc Total</b>				<b>\$1,502.84</b>
Four Seasons Dist	44057	Sportspark-Food Concessions	03/20/2014	\$3,074.05
	44118	Sportspark-Food Concessions	03/29/2014	\$958.25
<b>Four Seasons Dist Total</b>				<b>\$4,032.30</b>
Frost Electric Supply Co	S3350419.001	Swr-Fire Barrier Moldable Putty Pad Credit	03/10/2014	\$119.05
	S3350419.002	Swr-Fire Barrier Moldable Putty Pad Credit	03/10/2014	-\$116.34
	S3350847.001	Swr-Duct Seal, Taylor Road Master Plan	03/10/2014	\$30.75
	S3353037.001	FD-Pulse Start Flood Light Fixture, Smoke Alarms	03/13/2014	\$282.82
	S3353041.001	FD-Smoke Alarms	03/13/2014	\$190.16
	S3353044.001	FD-Smoke Alarms	03/13/2014	\$28.52
<b>Frost Electric Supply Co Total</b>				<b>\$534.96</b>
Funk, Dale M	14-114B	Pwks-General Corporate Matter	03/10/2014	\$232.50
	14-119	Admin-Real Estate Closing, Ph IV Venita Property	03/06/2014	\$149.50
	14-120	Admin-Ameren Utility Tax	03/11/2014	\$1,140.00
	14-121	Strts-State Street Sidewalk Improvements	03/10/2014	\$817.50

<b>Funk, Dale M</b>	<b>14-122</b>	Pks/Rec-FOIA - Nicholas Cherry	03/31/2014	\$78.00
	<b>Feb-Mar 2014</b>	Feb-Mar 2014 Attorney Retainer Fee	03/20/2014	\$4,500.00
	<b>Traffic #14-89</b>	PD-Traffic/Misdemeanor Disposition	03/10/2014	\$150.00
	<b>Traffic #14-90</b>	PD-Traffic/Misdemeanor Disposition	03/14/2014	\$225.00
	<b>Traffic #14-91</b>	PD-Traffic/Misdemeanor Disposition	03/25/2014	\$225.00
<b>Funk, Dale M Total</b>				<b>\$7,517.50</b>
<b>Gelly Excavating and Construction Inc</b>	<b>030314-#8</b>	FD HQ, Pks Maint-Earthwork, Site Storm Swr & Soil Stabilization	03/03/2014	\$39,468.60
<b>Gelly Excavating and Construction Inc Total</b>				<b>\$39,468.60</b>
<b>Gemplers</b>	<b>1019995834</b>	Sportspark-Rubber Coated Gloves	02/21/2014	\$124.40
	<b>1020010638</b>	Sportspark-12 Month Shipping Saver	03/04/2014	\$44.00
	<b>1020012919</b>	Pks/Rec,Sportspark-Safety Cans	03/05/2014	\$1,215.10
	<b>1020012928</b>	Cemetery, Pks/Rec-Padlock, Flam Cab, Compliance Center	03/05/2014	\$1,321.87
	<b>1020028873</b>	Cemetery-Rake, Shovel, Tool Rack, Trimmer Hanger, Padlock	03/14/2014	\$560.80
<b>Gemplers Total</b>				<b>\$3,266.17</b>
<b>Gimpel, Brian</b>	<b>033114</b>	Tuition/Book Reimb	03/31/2014	\$2,901.00
<b>Gimpel, Brian Total</b>				<b>\$2,901.00</b>
<b>Gonzalez Companies LLC</b>	<b>3423</b>	Wtr-Water Main Extensions S Seven Hills Rd	03/07/2014	\$4,843.00
	<b>3424</b>	Strts-Westbrook Stormwater Improvements Phase 1	03/07/2014	\$1,487.50
	<b>3428</b>	Strts-PSB Detention Pond, Howard Pl and Smiley Drainage	03/10/2014	\$1,269.90
	<b>3429</b>	Swr-Trunk Main Improvements	03/10/2014	\$1,502.50
	<b>3430</b>	Swr-Woodstream Swr Bypass	03/10/2014	\$6,380.57
	<b>3431</b>	Swr-Memorial East Sanitary Swr	03/10/2014	\$978.80
	<b>3432</b>	Swr-Red Zone HDCCTV & Capacity Analysis	03/10/2014	\$1,481.63
<b>Gonzalez Companies LLC Total</b>				<b>\$17,943.90</b>
<b>Gonzalez Office Products</b>	<b>SI00069516</b>	IT-Cabinet for ITHQ Back Wall	02/17/2014	\$338.29
	<b>SI00070070</b>	PD/EMS-Office Supplies	02/24/2014	\$75.10
	<b>SI00070678</b>	PD/EMS-CD(R), DVD(R)	03/24/2014	\$123.12
	<b>SI00071334</b>	PD/EMS-Pens, Keyboard Pads, Markers	03/06/2014	\$41.56
	<b>SI00072070</b>	Engineering-Office Supplies	03/14/2014	\$105.83
	<b>SI00072071</b>	FD-Labels, Alum Form Holder, Pens	03/14/2014	\$290.37
	<b>SI00072073</b>	PD/EMS-Labels	03/14/2014	\$20.06
	<b>SI00072076</b>	PD-Copy Paper	03/14/2014	\$27.45
	<b>SI00072077</b>	Admin,Wtr/Swr-Office Supplies	03/14/2014	\$47.09
	<b>SI00072816</b>	PD-DVD(R)'s	03/21/2014	\$204.00
	<b>SI00072817</b>	PD-Ink Cartridges	03/21/2014	\$64.62

<b>Gonzalez Office Products</b>	<b>SI00072818</b>	Finance-Binders, Paper, Tape, Indexes	03/21/2014	\$193.81
	<b>SI00072819</b>	Finance,Index Pages, Labels	03/21/2014	\$216.19
	<b>SI00072820</b>	Finance-Binders	03/21/2014	\$28.34
	<b>SI00073045</b>	Admin,Wtr/Swr-Binders, Adding Machine Paper	03/25/2014	\$127.08
	<b>SI00073642</b>	Admin-File Folders, Hanging Folders, Adding Machine Tape	04/01/2014	\$44.74
	<b>SI00073644</b>	Admin,Wtr/Swr-Air Freshnersw, Calculator, Stapler	04/01/2014	\$113.53
	<b>SI00073646</b>	Admin-Erasers, Refills	04/01/2014	\$5.90
<b>Gonzalez Office Products Total</b>				<b>\$2,067.08</b>
<b>Gov Consulting Solutions</b>	<b>3279</b>	EconDev-May 2014 Consulting Svcs	04/01/2014	\$3,000.00
<b>Gov Consulting Solutions Total</b>				<b>\$3,000.00</b>
<b>Graham, Gary</b>	<b>0124-020614</b>	Mileage Reimb	03/27/2014	\$67.76
<b>Graham, Gary Total</b>				<b>\$67.76</b>
<b>Grainger</b>	<b>9357199489</b>	EMS-Hose Assembly	02/04/2014	\$182.32
<b>Grainger Total</b>				<b>\$182.32</b>
<b>Green Machine Lawn &amp; Landscaping, '031814-#1</b>		Strts-Weed Removal & Herbicide Application	03/18/2014	\$975.00
<b>031814-#2</b>		PD,FD,Strts-Grassy Weed Herbicide Application w/Fertilizer	03/18/2014	\$410.00
<b>Green Machine Lawn &amp; Landscaping, The Total</b>				<b>\$1,385.00</b>
<b>Green, Rockie</b>	<b>0108-020814</b>	Reimb/Cell Phone Charges	02/08/2014	\$30.00
	<b>0208-030714</b>	Reimb/Cell Phone Charges	03/07/2014	\$30.00
<b>Green, Rockie Total</b>				<b>\$60.00</b>
<b>H &amp; G/Schultz Door</b>	<b>222076</b>	Pwks-Maxiprox Reader, Isoprox II Cards	03/14/2014	\$1,655.00
	<b>222375</b>	Pwks-Repl Software Key	03/21/2014	\$150.00
<b>H &amp; G/Schultz Door Total</b>				<b>\$1,805.00</b>
<b>Harris, Erick</b>	<b>031314</b>	Reimb/Registration Fee	03/13/2014	\$15.00
<b>Harris, Erick Total</b>				<b>\$15.00</b>
<b>Harrison, Clara</b>	<b>031014</b>	Reimb/Hotary Public Expense	03/10/2014	\$49.00
<b>Harrison, Clara Total</b>				<b>\$49.00</b>
<b>HD Supply Waterworks</b>	<b>C150459</b>	WWTP-Cutting Grease	03/20/2014	\$46.18
	<b>C163705</b>	Wtr-Supplies	03/20/2014	\$83.36
<b>HD Supply Waterworks Total</b>				<b>\$129.54</b>
<b>HealthPort</b>	<b>143735727</b>	PD-Medical Records/Schwoebel, Michael	03/17/2014	\$110.32
<b>HealthPort Total</b>				<b>\$110.32</b>
<b>Henry, Bill</b>	<b>033114</b>	March 2014 Mileage Reimb	03/31/2014	\$126.00
<b>Henry, Bill Total</b>				<b>\$126.00</b>
<b>Heros in Style</b>	<b>128528</b>	FD-Uniforms/MacLaughlin, P	03/12/2014	\$530.55

<b>Heros in Style</b>	<b>128530</b>	FD-Uniforms/Mitchell, T	03/12/2014	\$180.69
	<b>128534</b>	FD-Uniforms/White, B	03/12/2014	\$41.60
	<b>128637</b>	EMS-Uniforms/Greathouse, S	03/17/2014	\$176.62
	<b>128648</b>	FD-Uniforms/Dunlap, T	03/17/2014	\$341.38
	<b>128710</b>	PD-Uniforms/Tomei, Jordan	03/20/2014	\$332.23
	<b>128716</b>	EMS-Uniforms/Palmer, Richard	03/20/2014	\$197.27
	<b>128744</b>	PD-Uniforms/Warren & Wagner	03/21/2014	\$192.40
	<b>128800</b>	FD-Uniforms/O'Malley, Mike	03/24/2014	\$159.67
	<b>128922</b>	FD-Uniforms/Valentine, J; Saunders, B; Harris, E; Tim	03/29/2014	\$255.80
<b>Heros in Style Total</b>				<b>\$2,408.21</b>
<b>Hills Signs</b>	<b>26988</b>	FD-Reflective Equipment Markers	03/08/2014	\$117.00
<b>Hills Signs Total</b>				<b>\$117.00</b>
<b>Hilton Garden Inn</b>	<b>Feb 2014-F&amp;B</b>	February 2014 Rebate Agreement	04/01/2014	\$488.67
	<b>Feb 2014-H/M</b>	February 2014 Rebate Agreement	04/01/2014	\$2,315.53
<b>Hilton Garden Inn Total</b>				<b>\$2,804.20</b>
<b>Holland Construction Service Inc</b>	<b>030314-#8</b>	FD HQ, Pks Maint-Fixed Reimb, CM Fee	03/03/2014	\$5,455.63
<b>Holland Construction Service Inc Total</b>				<b>\$5,455.63</b>
<b>Home Depot, The</b>	<b>10632</b>	Cemetery-Door Frame Paint and Supplies	03/10/2014	\$159.73
	<b>10634</b>	Cemetery-WIndow	03/10/2014	\$94.05
	<b>2095584</b>	Sportspark-Shade Structures, Bolts	03/18/2014	\$51.40
	<b>2182719</b>	PD-Return Credit	11/08/2013	-\$21.51
	<b>3022701</b>	Pks/Rec-Misc Supplies	03/27/2014	\$326.13
	<b>3401616</b>	Sportspark-Shade Structures, Anchors	03/17/2014	\$334.30
	<b>3970349</b>	Sportspark-Return Credit	03/17/2014	-\$55.56
	<b>6013096</b>	Pks/Rec-Vet Monument	03/24/2014	\$87.49
	<b>6022553</b>	Pks/Rec-Propane Cylinder, Coupling	03/14/2014	\$16.45
	<b>7584728</b>	PD-Tools for CSO's, Fasteners for TV's	03/13/2014	\$58.32
	<b>8051309</b>	Cemetery-Valve Box	03/12/2014	\$18.88
	<b>9022462</b>	Cemetery-Bench Bricks	03/11/2014	\$11.88
<b>Home Depot, The Total</b>				<b>\$1,081.56</b>
<b>Horner &amp; Shifrin Inc</b>	<b>45729</b>	Central Park TIF	03/10/2014	\$10,104.00
<b>Horner &amp; Shifrin Inc Total</b>				<b>\$10,104.00</b>
<b>Hughes Customat Inc</b>	<b>68297</b>	Pwks-Mat Service	02/11/2014	\$23.11
	<b>71904</b>	Pwks-Mat Service	03/11/2014	\$44.61
	<b>71905</b>	IT-Mat Service	03/11/2014	\$16.16

Hughes Customat Inc	71908	Swr-Mat Service	03/04/2014	\$25.36
	73695	IT-Mat Service	03/25/2014	\$16.16
	73698	Swr-Mat Service	03/25/2014	\$36.81
<b>Hughes Customat Inc Total</b>				<b>\$162.21</b>
Huller Lawn Equip Inc	147	Swr-Rebuilt Carb & Parts	03/18/2014	\$50.00
<b>Huller Lawn Equip Inc Total</b>				<b>\$50.00</b>
Hummert International	13314	Cemetery-10 X 12 Knitted Truck Tarp	03/19/2014	\$66.75
<b>Hummert International Total</b>				<b>\$66.75</b>
IFSAP	040114	FD-Membership Dues/Valentine, J	04/01/2014	\$45.00
<b>IFSAP Total</b>				<b>\$45.00</b>
IL American Water Co	0213-031314	FD-Utilities	03/17/2014	\$323.34
	0304-040114	FD/EMS-Utilities (102 Oak St)	03/05/2014	\$25.65
<b>IL American Water Co Total</b>				<b>\$348.99</b>
IL Dept of Agriculture	032414-Ratay	Pks/Rec-Public Applicator License	03/24/2014	\$20.00
	032414-Schwab	Pks/Rec-Public Applicator License	03/24/2014	\$20.00
	032714-Fussell	Pks/Rec-Public Applicator License	03/27/2014	\$20.00
<b>IL Dept of Agriculture Total</b>				<b>\$60.00</b>
IL EPA	11	Wtr-French Village Booster Pump Station Loan	03/11/2014	\$30,385.38
<b>IL EPA Total</b>				<b>\$30,385.38</b>
ILEAS	031114A	PD-2014 Conference	03/11/2014	\$75.00
	031114B	PD-2014 Conference	03/11/2014	\$175.00
<b>ILEAS Total</b>				<b>\$250.00</b>
Illinois Council of Code Administrators	032014	P&Z-International Fire Code Fundamentals Tng Seminar	03/20/2014	\$105.00
<b>Illinois Council of Code Administrators Total</b>				<b>\$105.00</b>
Infection Control/Emerging Concepts	4923	EMS-Registration Designated Officer Course	02/24/2014	\$365.00
<b>Infection Control/Emerging Concepts Inc Total</b>				<b>\$365.00</b>
Infogroup	83487300	FD-City Directory	03/14/2014	\$380.00
<b>Infogroup Total</b>				<b>\$380.00</b>
Infrastructure Repair Systems Inc	INV-IRSI-1031	Swr-6"-8" Carrier for up to 4' Point Repairs	03/13/2014	\$1,354.00
	SO-1064	Swr-Certification Training, Supplies	03/12/2014	\$15,638.00
<b>Infrastructure Repair Systems Inc Total</b>				<b>\$16,992.00</b>
Int'l Public Mgmt Assn for HR	24199057	EconDev-Agency Dues	02/28/2014	\$390.00
<b>Int'l Public Mgmt Assn for HR Total</b>				<b>\$390.00</b>
Jack Schmitt Chevrolet	285063	PD-Filter, Oil, Hazard Materials	03/11/2014	\$46.74
	285251	PD-Svc on 2012 Chev Tahoe	03/21/2014	\$74.15

Jack Schmitt Chevrolet	285262	Strts-Svc on Unit 56	03/19/2014	\$559.95
<b>Jack Schmitt Chevrolet Total</b>				<b>\$680.84</b>
Jack Schmitt Premium Carwash	CW3042014	PD-Car Washes	03/04/2014	\$29.67
	CW3052014	PD, FD-Car Washes	03/05/2014	\$39.56
	CW3062014	PD, FD-Car Washes	03/06/2014	\$27.87
	CW3072014	PD-Car Washes	03/07/2014	\$19.78
	CW3092014	PD-Car Washes	03/12/2014	\$32.37
	CW3102014	PD-Car Wash	03/10/2014	\$9.89
	CW3132014	FD-Car Wash	03/13/2014	\$8.09
	CW3172014	PD, FD-Car Washes	03/17/2014	\$59.35
	CW3182014	PD-Car Wash	03/26/2014	\$8.09
	CW3192014	PD-Car Wash	03/19/2014	\$8.09
	CW3202014	PD, FD-Car Washes	03/20/2014	\$34.16
	CW3212014	PD-Car Washes	03/21/2014	\$19.78
	CW3222014	PD-Car Wash	03/22/2014	\$8.09
	CW3262014	PD-Car Wash	03/26/2014	\$8.09
<b>Jack Schmitt Premium Carwash Total</b>				<b>\$312.88</b>
John Deere Financial	1560621	Cemetery-Building Maint	03/12/2014	\$597.95
<b>John Deere Financial Total</b>				<b>\$597.95</b>
Johnny Macs Sporting Goods	213784/1	Sportspark-Adult Softball League Softballs	03/20/2014	\$2,142.00
<b>Johnny Macs Sporting Goods Total</b>				<b>\$2,142.00</b>
Kenneth Lee James Assoc Inc	793025	Fac, Admin-Flags	03/12/2014	\$703.00
<b>Kenneth Lee James Assoc Inc Total</b>				<b>\$703.00</b>
Kimco USA Inc	6423	CONVEYOR WITH 304 STAINLESS STEEL UNDERCARRIAGE AND PTO	03/24/2014	\$41,463.75
<b>Kimco USA Inc Total</b>				<b>\$41,463.75</b>
Knysak Signs Inc	4437	EMS-Alum EMS Wall Sign	03/08/2014	\$250.00
<b>Knysak Signs Inc Total</b>				<b>\$250.00</b>
Kone Inc	221412412	Fac-Elevator Maint (3/1-5/31/14)	03/01/2014	\$420.00
<b>Kone Inc Total</b>				<b>\$420.00</b>
Krebs Associates LLC, Glen	14-0309	Wtr/Swr-Past Due Notice Sheets	03/21/2014	\$1,322.95
<b>Krebs Associates LLC, Glen Total</b>				<b>\$1,322.95</b>
Kruep Const Inc	032614	Fac-CutOff Doors at CityHall	03/26/2014	\$300.00
<b>Kruep Const Inc Total</b>				<b>\$300.00</b>
Lamprecht, Kim	040213	Reimb/Region IV EMSC Pediatric Conf	04/02/2014	\$30.00
<b>Lamprecht, Kim Total</b>				<b>\$30.00</b>

Langhauser Sheet Metal Co	030314-#8	FD HQ, Pks Maint-HVAC	03/03/2014	\$34,658.10
<b>Langhauser Sheet Metal Co Total</b>				<b>\$34,658.10</b>
Leon Uniform Company Inc	315127	FD-Custom Order Badges	03/24/2014	\$273.00
<b>Leon Uniform Company Inc Total</b>				<b>\$273.00</b>
Liberty Store, The	314	Wtr-Carhartt Pants	03/14/2014	\$36.50
<b>Liberty Store, The Total</b>				<b>\$36.50</b>
Logic Inc	INV85172	Wtr/Swr-Dream Report SCADA Software	02/12/2014	\$3,852.15
<b>Logic Inc Total</b>				<b>\$3,852.15</b>
Lou's Gloves Inc	5267	Swr/WWTP-Latex Gloves	03/17/2014	\$560.00
<b>Lou's Gloves Inc Total</b>				<b>\$560.00</b>
Luby Equipment Services	V06753	Wtr.Strts-Inspection on Generator	03/24/2014	\$200.00
<b>Luby Equipment Services Total</b>				<b>\$200.00</b>
MAC Electric Inc	3062	Fac-Replace Ballast, Install Recpt for Gate/Door Power Suppl	03/14/2014	\$542.08
	3067	Strts-Install Generator for Maint Bldg	03/18/2014	\$6,950.00
<b>MAC Electric Inc Total</b>				<b>\$7,492.08</b>
Maclair Asphalt Sales LLC	19612	MFT-Cold Patch	03/10/2014	\$313.60
	19650	MFT-Cold Patch	03/19/2014	\$471.00
	19682	MFT-Cold Patch	03/24/2014	\$171.00
<b>Maclair Asphalt Sales LLC Total</b>				<b>\$955.60</b>
Macro Logic Inc	CM1855-201	EMS-Annual Admin License/Field UnitLicenseRenewal, RapidInfuser	02/15/2014	\$6,105.00
<b>Macro Logic Inc Total</b>				<b>\$6,105.00</b>
Maxson Services	2575	Pks/Rec-Garage Restroon-DeWinterized and Fixed Issues	03/11/2014	\$189.81
	2576	PD-Cell #7 on Toilet Flush Valve	03/11/2014	\$179.31
	5212	Fac-Eye Wash Station at 2nd St Bldg	03/19/2014	\$1,271.96
	5218	Fac-Repair Elec Svc in Large Storage Bldg	03/25/2014	\$5,750.00
	5219	Fac-Install Water Cooler @ Swr Dept	03/25/2014	\$1,340.49
	5220	Fac-Structural Modifications to Swr Dept Shop Bldg	03/25/2014	\$9,357.33
	6217	Fac-Diagnose/Replace Ignitor in Boiler	03/25/2014	\$125.00
<b>Maxson Services Total</b>				<b>\$18,213.90</b>
Mediclaims Inc	13-16424	EMS-Percentage of Receipts	01/31/2014	\$4,408.86
<b>Mediclaims Inc Total</b>				<b>\$4,408.86</b>
Menard's - O'Fallon	35409	Wtr-Cargo Hauler, Supplies, Traffic Cones	03/25/2014	\$202.34
	35950	Swr-Greystone Lift Station Fence Repair	03/20/2014	\$35.63
<b>Menard's - O'Fallon Total</b>				<b>\$237.97</b>
Metro Lock & Security	30403	Pks/Rec-Single Sided Key	03/19/2014	\$60.00



<b>Metro Lock &amp; Security Total</b>				<b>\$60.00</b>
<b>Midwest Municipal Supply</b>	<b>132489</b>	Wtr-Meter Pit Frame & Covers	03/18/2014	\$3,146.00
	<b>132518</b>	Strts-Quail Run Storm Water Repair	03/19/2014	\$1,749.00
	<b>132519</b>	Wtr-Anchoring Couplings	03/12/2014	\$465.20
	<b>132615</b>	Wtr-Tubing, Copper Wire	03/24/2014	\$5,668.38
	<b>132687</b>	Wtr-Casing Spacers	03/26/2014	\$3,342.96
	<b>132772</b>	Wtr-Spacers	03/28/2014	\$476.85
<b>Midwest Municipal Supply Total</b>				<b>\$14,848.39</b>
<b>Mid-West Truckers Assn Inc</b>	<b>P592568</b>	Wtr,Strts-Onsite Random Slot Fee	03/18/2014	\$198.00
	<b>P592794</b>	Strts,Wtr-PreEmployment Drug Test	02/27/2014	\$315.00
<b>Mid-West Truckers Assn Inc Total</b>				<b>\$513.00</b>
<b>Midwestern Propane Gas</b>	<b>18063-Bal</b>	IT-Labor	02/16/2014	\$275.00
<b>Midwestern Propane Gas Total</b>				<b>\$275.00</b>
<b>Missouri Petroleum Products Co LLC</b>	<b>31267</b>	MFT-Fuel	03/20/2014	\$625.25
<b>Missouri Petroleum Products Co LLC Total</b>				<b>\$625.25</b>
<b>Mojzis, Michael</b>	<b>033114</b>	Tuition/Book Reimb	03/31/2014	\$2,901.00
<b>Mojzis, Michael Total</b>				<b>\$2,901.00</b>
<b>Motor, Pump &amp; Services</b>	<b>1190</b>	WWTP-Parts Repair	03/11/2014	\$340.00
<b>Motor, Pump &amp; Services Total</b>				<b>\$340.00</b>
<b>MVI Inc</b>	<b>I-31727-0</b>	Wtr-Switch	03/06/2014	\$306.33
	<b>P-31703-0</b>	Pwks-SCADA Svcs (2/18-2/21/14)	03/25/2014	\$1,950.00
	<b>P-31801-0</b>	Pwks-SCADA Svcs (2/24-2/28/14)	02/28/2014	\$2,080.00
	<b>P-31947-0</b>	Pwks-SCADA Svcs (3/3-3/7/14)	03/10/2014	\$2,535.00
	<b>P-32085-0</b>	Wtr/Swr-SCADA Svcs (3/10-3/14/14)	03/17/2014	\$2,600.00
	<b>P-32203-0</b>	Wtr/Swr-SCADA Services (3/17-3/21/14)	03/24/2014	\$2,600.00
<b>MVI Inc Total</b>				<b>\$12,071.33</b>
<b>N &amp; W Horizontal Boring Co Inc</b>	<b>11000</b>	Wtr-Taylor Rd Master Plan	03/17/2014	\$18,741.00
	<b>11003</b>	WWTP-Taylor & Venita Dr Water/Swr Extension	03/26/2014	\$34,830.00
<b>N &amp; W Horizontal Boring Co Inc Total</b>				<b>\$53,571.00</b>
<b>New World Systems</b>	<b>34155</b>	EMS-Aegis 2014 Customer Conference	03/05/2014	\$1,595.00
	<b>34507</b>	Wtr/Swr-UT Prorate Min. Consumption Ref 2063117 Svcs	03/20/2014	\$4,200.00
<b>New World Systems Total</b>				<b>\$5,795.00</b>
<b>News Democrat</b>	<b>0406-070514</b>	PD/EMS-Subscription Renewal	02/24/2014	\$75.40
<b>News Democrat Total</b>				<b>\$75.40</b>
<b>NuWay Concrete Forms Troy LLC</b>	<b>564850</b>	Swr-Fast Setting Cement	03/05/2014	\$126.00

<b>NuWay Concrete Forms Troy LLC Total</b>				<b>\$126.00</b>
<b>O'Fallon Fire Dept</b>	<b>2430</b>	Reimb/Tuesday Night Meal	03/23/2014	\$224.29
	<b>2943</b>	FD-Power Washer	03/20/2014	\$244.80
	<b>8027</b>	FD-Sprayway	03/27/2014	\$16.76
<b>O'Fallon Fire Dept Total</b>				<b>\$485.85</b>
<b>O'Reilly Auto Parts</b>	<b>1151-421311</b>	Sportspark-Oil Filter, Oil	03/25/2014	\$34.47
	<b>1151-422994</b>	FD-Car Wash, Wax, Detailer, Tire Foam	03/07/2014	\$46.52
	<b>1151-423372</b>	PD-Light	03/08/2014	\$25.64
	<b>1151-423780</b>	PD-Lights	03/10/2014	\$11.98
	<b>1151-423935</b>	PD-2Pk Keyless	03/11/2014	\$11.98
	<b>1151-423971</b>	EMS-Protectant, Liquid Wax, Tire Shine	03/11/2014	\$36.05
	<b>1151-424494</b>	FD-Receiver Hitch Lock/Pin	03/14/2014	\$35.97
	<b>1151-425262</b>	PD-Mini Bulb	03/17/2014	\$5.99
	<b>1151-425596</b>	Strts-U Joint, Coil Credit, Single Lead	03/19/2014	\$2.05
	<b>1151-425609</b>	Strts-U Joint Returns	03/19/2014	-\$9.50
	<b>1151-426345</b>	EMS-Wiper Fluid, Tire Coating, Protectant, Tire Shine	03/23/2014	\$63.22
	<b>1151-426452</b>	EMS-Hose Nozzle, Valve Caps	03/23/2014	\$13.46
<b>O'Reilly Auto Parts Total</b>				<b>\$277.83</b>
<b>Overhead Door Company of STL</b>	<b>412557</b>	FD/EMS-Repairs and Repl of Openers	03/21/2014	\$1,704.50
<b>Overhead Door Company of STL Total</b>				<b>\$1,704.50</b>
<b>Paragon Micro Inc</b>	<b>245285</b>	P&Z-Credit for Solar Bluetooth Return	02/20/2014	-\$32.50
	<b>246268</b>	FD-LaserJet Pro M1536 Printer	02/27/2014	\$529.98
	<b>247735</b>	IT-Monitor for Dan Gentry	03/07/2014	\$969.99
	<b>250890</b>	EMS-Solar Bluetooth Car Kit	03/21/2014	\$162.50
<b>Paragon Micro Inc Total</b>				<b>\$1,629.97</b>
<b>Pass Security LLC</b>	<b>287066</b>	FD-System Monitoring (4/1-6/30/14)	03/01/2014	\$75.00
<b>Pass Security LLC Total</b>				<b>\$75.00</b>
<b>Pepsi Cola Inc</b>	<b>34371210</b>	Sportspark-Drink Concessions	03/21/2014	\$5,617.56
<b>Pepsi Cola Inc Total</b>				<b>\$5,617.56</b>
<b>Petty Cash</b>	<b>0207-032414</b>	Pks/Rec-IPRA Welcome Packets, Ski Trip Reimb, Cookies, Etc	03/24/2014	\$97.47
	<b>031414</b>	PD-Turnpike Chg, Breakfast	03/14/2014	\$10.45
	<b>032014</b>	PD-SIPCA Luncheon	03/20/2014	\$30.00
	<b>175525</b>	CityHall-Newsletter Winner/Lane, Janeen	03/04/2014	\$10.00
	<b>175526</b>	CityHall-SWICMA Mtg/Ayers, Andryea	03/07/2014	\$10.00
	<b>175527</b>	CityHall-SWICMA Mtg/Funk, Pam	03/07/2014	\$10.00

<b>Petty Cash</b>	<b>175528</b>	CityHall-SWICMA Mtg/Littiken, Grant	03/07/2014	\$10.00
	<b>175529</b>	CityHall-SWICMA Mtg/Mitchell, April	03/07/2014	\$10.00
	<b>175530</b>	CityHall-Reimb/Parking Fees/Koehl, Denise	03/10/2014	\$4.00
	<b>175531</b>	CityHall-Feb 2014 Mileage Reimb/Fair, M	03/11/2014	\$20.16
	<b>175532</b>	CityHall-SLACMA Mtg/Funk, Pam	03/13/2014	\$15.00
	<b>175533</b>	CityHall-SLACMA Meeting/Denton, W	03/17/2014	\$15.00
	<b>175534</b>	CityHall-Property Liens/Grau, Amie	03/19/2014	\$90.75
<b>Petty Cash Total</b>				<b>\$332.83</b>
<b>Pioneer Manufacturing Co Inc</b>	<b>INV506917</b>	Sportspark-Striper, Paint, Sifter Scoop, Dig Out Tool, Etc	03/22/2014	\$2,222.95
<b>Pioneer Manufacturing Co Inc Total</b>				<b>\$2,222.95</b>
<b>Pitney Bowes Inc</b>	<b>7004096-MR14</b>	Downstairs-Lease Charges	03/13/2014	\$103.00
<b>Pitney Bowes Inc Total</b>				<b>\$103.00</b>
<b>Pitney Bowes Purchase Power</b>	<b>031414B</b>	Upstairs-Postage	03/14/2014	\$1,000.00
	<b>031914</b>	Downstairs-Postage	03/19/2014	\$1,000.00
	<b>032014</b>	Wtr/Swr-B/C Bill Mailing	03/20/2014	\$1,801.26
	<b>032014B</b>	Wtr/Swr-B/C Bill Mailing	03/20/2014	\$948.03
	<b>032814</b>	Wtr/Swr-A/D Penalty Mailing	03/28/2014	\$658.13
<b>Pitney Bowes Purchase Power Total</b>				<b>\$5,407.42</b>
<b>Play It Again Sports</b>	<b>031714-#1833</b>	Pks/Rec-First Aid Kit, Neon Green Tape, Whistles	03/17/2014	\$26.95
<b>Play It Again Sports Total</b>				<b>\$26.95</b>
<b>Quality Rental</b>	<b>1-381230</b>	Pks/Rec,Sportspark-Concrete Blades, Blades	03/04/2014	\$1,097.80
	<b>2-092938</b>	Swr-Black Widow Glasses	03/07/2014	\$21.98
	<b>2-093094</b>	Sportspark-Dingo Loader, Dingo Hole Digger	03/18/2014	\$230.00
<b>Quality Rental Total</b>				<b>\$1,349.78</b>
<b>R P Lumber Co Inc</b>	<b>1403-237504</b>	Strts-Coil Chain, Grab Clevis Hook	03/12/2014	\$58.62
	<b>1403-246586</b>	Strts-Yellow Pine Boards	03/14/2014	\$22.82
	<b>1403-279066</b>	Wtr-Solid Concrete Block, Concrete/Block Pallet	03/25/2014	\$312.80
<b>R P Lumber Co Inc Total</b>				<b>\$394.24</b>
<b>Red-E-Mix LLC</b>	<b>728970</b>	Swr-Taylor Rd Master Plan	03/19/2014	\$336.00
	<b>738554</b>	Swr-DeSoto Swr Main Repair	03/07/2014	\$1,281.00
	<b>738604</b>	Swr-Taylor Rd Master Plan, Eagle Lift Station	03/10/2014	\$330.00
	<b>739050</b>	Strts-Quail Run Stormwater Repair	03/20/2014	\$432.00
	<b>739135</b>	WWTP-O/S Winter Service	03/21/2014	\$800.00
	<b>739136</b>	Strts-Quail Run Stormwater Repair	03/21/2014	\$288.00
	<b>739137</b>	Strts-Quail Run Stormwater Repair	03/21/2014	\$469.00

<b>Red-E-Mix LLC Total</b>				<b>\$3,936.00</b>
<b>Rejis Commission</b>	<b>INV0034185</b>	MONTHLY CHARGES	02/28/2014	\$22,104.00
	<b>INV0034410</b>	PD-Computer Services	03/15/2014	\$433.16
<b>Rejis Commission Total</b>				<b>\$22,537.16</b>
<b>Rhutasel and Associates</b>	<b>10637</b>	Strts-State Street Sidewalk Improvements	03/05/2014	\$105.00
	<b>10638</b>	FD HQ, Pks Maint-Venita Facilities Drainage	03/05/2014	\$1,146.00
	<b>10640</b>	Strts-I64 Overpass, Regency to Central Park	03/05/2014	\$320.88
<b>Rhutasel and Associates Total</b>				<b>\$1,571.88</b>
<b>Rockamann, Matt</b>	<b>120913B-Repl</b>	Pks/Rec-Jr Panther Basketball Tourney Entry Fee	12/09/2013	\$175.00
	<b>120913-Repl</b>	Pks/Rec-Jr Panther Basketball Tourney Entry Fee	12/09/2013	\$175.00
<b>Rockamann, Matt Total</b>				<b>\$350.00</b>
<b>Ronnoco Coffee LLC</b>	<b>3240471</b>	Upstairs-Coffee	03/06/2014	\$38.95
	<b>3240754</b>	PD/EMS-Lease (Apr-Jun 2014)	03/14/2014	\$270.00
	<b>755073408</b>	PD/EMS-Coffee	03/14/2014	\$201.38
	<b>755073409</b>	Upstairs-Coffee	03/14/2014	\$82.66
	<b>755087409</b>	CityHall-Coffee	03/28/2014	\$98.49
<b>Ronnoco Coffee LLC Total</b>				<b>\$691.48</b>
<b>Rubber Stamps Unlimited Inc</b>	<b>18193</b>	PD-Alpha Number Stamp	03/14/2014	\$150.45
<b>Rubber Stamps Unlimited Inc Total</b>				<b>\$150.45</b>
<b>Rydin Decal</b>	<b>292713</b>	Admin-2014-2015 Vending License	03/21/2014	\$259.15
<b>Rydin Decal Total</b>				<b>\$259.15</b>
<b>Sams Club</b>	<b>110</b>	Breakroom-Pepper	03/06/2014	\$7.64
	<b>111</b>	Fac, Swr-Detergent	03/06/2014	\$27.96
	<b>113</b>	KCCC-Batteries	03/06/2014	\$22.96
	<b>1418B</b>	Admin-Hand Sanitizer	03/12/2014	\$6.98
	<b>1419</b>	Upstairs-Office Envelopes	03/12/2014	\$38.27
	<b>1567B</b>	Breakroom-Cups	03/13/2014	\$8.88
	<b>1568</b>	Swr-Cups	03/13/2014	\$9.04
	<b>1569B</b>	Swr-Tax Refund	03/13/2014	-\$0.16
	<b>1817</b>	Lib-Anime & Tween Book Club	03/04/2014	\$26.88
	<b>1968</b>	Upstairs-Kitchen Supplies	03/15/2014	\$42.20
	<b>439</b>	Snack Machine Supplies	03/07/2014	\$25.32
	<b>440</b>	Wtr/Swr-Package Tape	03/07/2014	\$14.98
	<b>8285B</b>	Fac-Batteries	03/06/2014	\$37.94
	<b>8565</b>	PD/EMS-Plasticware	02/26/2014	\$7.58

	8566B	Pks/Rec-Coffee	02/26/2014	\$19.96
	8567	Lib-Cascade, Kleenex	02/26/2014	\$40.94
	9349	EMS-Air Freshner, Batteries, Soap	03/01/2014	\$28.34
	9350	Admin-Cookie Tray	03/01/2014	\$20.98
	9351	Snack Machine Supplies	03/01/2014	\$116.37
	9714	Admin-Legal Paper	03/04/2014	\$10.54
	9832	Lib-Cleaner	03/07/2014	\$5.34
	999999-031714	MEMBERSHIP FEES	03/17/2014	\$270.00
<b>Sams Club Total</b>				<b>\$788.94</b>
Schmidtke, Robert	FY14-HS	FY2014 Healthy Spending Reimb	03/31/2014	\$75.00
<b>Schmidtke, Robert Total</b>				<b>\$75.00</b>
Schneider Painting	PublicWorks8645	Fac-Interior Doors & Jambs, Misc Trim	03/17/2014	\$620.00
<b>Schneider Painting Total</b>				<b>\$620.00</b>
School Outfitters LLC	W5378000	Cemetery-Storage Cabinet, Storage Lockers	03/10/2014	\$2,864.52
<b>School Outfitters LLC Total</b>				<b>\$2,864.52</b>
SCI Engineering Inc	119602	FD HQ, Pks Maint Bldg-Construction Svcs	03/13/2014	\$1,635.24
<b>SCI Engineering Inc Total</b>				<b>\$1,635.24</b>
Sentinel Emergency Solutions	27072	FD-Hurst Power Unit Repair	03/27/2014	\$341.00
	27084	FD-Hurst Tool Repair	03/28/2014	\$2,250.53
	27086	FD-Hurst Power Unit	03/28/2014	\$224.30
<b>Sentinel Emergency Solutions Total</b>				<b>\$2,815.83</b>
Service Express Inc	179012	IT-SEI Server Maint Qtrly Contract	02/28/2014	\$3,428.37
<b>Service Express Inc Total</b>				<b>\$3,428.37</b>
SeVeN 13 Portable Welding & Metal Works	030314	WWTP-Portable Labor	03/03/2014	\$1,560.00
<b>SeVeN 13 Portable Welding &amp; Metal Works Total</b>				<b>\$1,560.00</b>
Sitton Consulting Group LLC	16	FD HQ, Pks Maint-Owner Advisory Services	03/22/2014	\$630.00
<b>Sitton Consulting Group LLC Total</b>				<b>\$630.00</b>
SLYSA	5453	Pks/Rec-U13/14 League Fee, Referee Fee, Forfeit Fee, Credit	02/07/2014	\$1,836.00
	5748	Pks/Rec-U13/14 League Fee, Referee Fee, Forfeit Fee, Credit	02/14/2014	\$1,982.00
<b>SLYSA Total</b>				<b>\$3,818.00</b>
Southwestern Illinois College	26007826-022114	EMS- 2014 Spring Semester/Nungesser, Quentin	02/21/2014	\$773.00
<b>Southwestern Illinois College Total</b>				<b>\$773.00</b>
Spaeth Welding Inc	30339	Pks/Rec-Straighten Tent Framework, Repl BBQ Grill	03/05/2014	\$357.00
<b>Spaeth Welding Inc Total</b>				<b>\$357.00</b>
SSM Health & Wellness Line	040214	EMS-Continuing Education Conf	04/02/2014	\$80.00

<b>SSM Health &amp; Wellness Line Total</b>				<b>\$80.00</b>
Standard Insurance Co, The	031714	FD-Premium Payment	03/17/2014	\$330.40
<b>Standard Insurance Co, The Total</b>				<b>\$330.40</b>
State Industrial Products Corp	96592887	WWTP-Drain Maint Program	01/02/2014	\$469.00
	96592889	WWTP-Treatment Program	01/02/2014	\$400.00
<b>State Industrial Products Corp Total</b>				<b>\$869.00</b>
Stevenson, Anne	0119-021814	Reimb/Cell Phone Charges	03/13/2014	\$30.00
<b>Stevenson, Anne Total</b>				<b>\$30.00</b>
Sullivan, Dennis	040114	Reimb for APWA Luncheons	03/01/2014	\$60.00
<b>Sullivan, Dennis Total</b>				<b>\$60.00</b>
Superco Specialty Products	15008963	WWTP-Deluxe Master Security Bit Driver Kit	03/06/2014	\$732.24
<b>Superco Specialty Products Total</b>				<b>\$732.24</b>
Taylor Roofing	900394	WWTP-Emergency Roof Repairs	03/13/2014	\$300.00
	905739	Swr-Shingle Roof Repl	03/12/2014	\$8,582.00
	905786	FD HQ, Pks Maint-Labor and Material to Complete Contract	03/31/2014	\$37,663.00
<b>Taylor Roofing Total</b>				<b>\$46,545.00</b>
Teklab Inc	159656	WWTP-Prairie Farms BOD/TSS	03/11/2014	\$377.00
	159657	WWTP-NPDES Discharge Zinc	03/11/2014	\$540.00
	160052	WWTP-Prairie Farms BOD/TSS	03/24/2014	\$285.00
	20140127	WWTP-Pet Dairy Wtr Quality Testing/Sampling	03/05/2014	\$541.41
	20140129	WWTP-Pet Dairy Wtr Quality Testing/Sampling	03/12/2014	\$455.74
	20140132	WWTP-Pet Dairy Wtr Quality Testing/Sampling	03/19/2014	\$512.27
<b>Teklab Inc Total</b>				<b>\$2,711.42</b>
Telecom Direct	60675	EconDev-March 2014 Comera Operation	03/28/2014	\$100.00
<b>Telecom Direct Total</b>				<b>\$100.00</b>
True Value	135259	Wtr-Bolts	03/10/2014	\$9.60
<b>True Value Total</b>				<b>\$9.60</b>
TSS Photography	1318	Pks/Rec-81 Daddy Daughter Couples	02/21/2014	\$405.00
<b>TSS Photography Total</b>				<b>\$405.00</b>
United Parcel Service	23T41T114	WWTP-Shipping	03/15/2014	\$26.85
<b>United Parcel Service Total</b>				<b>\$26.85</b>
Vandevanter Engineering	5311774	Swr-Taylor Rd Master Plan	03/11/2014	\$1,978.00
<b>Vandevanter Engineering Total</b>				<b>\$1,978.00</b>
Verizon Wireless	9721981792	Monthly Cell Phone Charges	03/18/2014	\$6,306.76
<b>Verizon Wireless Total</b>				<b>\$6,306.76</b>

Vertical GeoSolutions Inc	1121	IT-Support	03/05/2014	\$3,772.50
<b>Vertical GeoSolutions Inc Total</b>				<b>\$3,772.50</b>
Virtual Town Hall Holdings LLC	3963	IT-Website and Survey Hosting	03/15/2014	\$5,530.00
	3989	IT-Live Webcast & Video on Demand Hosted Svc	03/15/2014	\$3,000.00
<b>Virtual Town Hall Holdings LLC Total</b>				<b>\$8,530.00</b>
Wal-Mart	1073	EMS-CPR Equipment	03/07/2014	\$24.88
	1148	PD/EMS-Towels for Locker Room	02/20/2014	\$29.70
	3028	Swr-Cables, Adapter	02/19/2014	\$83.80
	3445B	Strts,Wtr-Glue, Pens, Tape, Remote, Ibuprofen, Bandages, Etc	03/06/2014	\$70.25
	4355	Lib-Little Free Library Supplies	03/09/2014	\$27.06
	4374	PD-Dymo Labeler, Refill Tape	02/14/2014	\$42.64
	4587	PD-Credit Return	02/20/2014	-\$24.76
	4588	PD-Return Credit	02/20/2014	-\$4.28
	5009	Lib-Cleaning Tools	02/16/2014	\$13.94
	5072	Swr-Pens	02/28/2014	\$9.97
	598	PD-Wall Hangers	02/19/2014	\$34.78
	6015	Swr-Gazebo, Safe Can Opener	03/12/2014	\$73.97
	6360	PD-Dog Chow	03/13/2014	\$17.98
	6445	Snack Machine Supplies	03/07/2014	\$5.36
	7346	Lib-Little Free Library Supplies	03/08/2014	\$85.76
	8066B	PD-Paper Towels, TP	02/15/2014	\$16.85
	8249B	Pwks-Cables, Charger Combo, Supplies	02/24/2014	\$70.18
	8836	IT-Note Bpads, Staples, Pens, Paper	02/17/2014	\$37.35
	8837	Strts, Wtr-Wipes, Antacid, Febreeze	02/17/2014	\$9.45
	9391	PD-Wall Hangers	02/22/2014	\$6.54
	9650	PD, EMS-Door Mirror, Bath Towel, Sorter	02/20/2014	\$68.64
<b>Wal-Mart Total</b>				<b>\$700.06</b>
Warden, Jessica	FY14-HS	Healthy Spending Reimb	03/31/2014	\$75.00
<b>Warden, Jessica Total</b>				<b>\$75.00</b>
Warma-Witter-Kreisler	36319	FD-Commercial Package Renewal	03/18/2014	\$9,068.00
	36320	FD-Management Liability Renewal	03/18/2014	\$1,868.00
	36321	FD-Commercial Umbrella Renewal	03/18/2014	\$6,798.00
	36322	FD-Business Auto Renewal	03/18/2014	\$16,806.00
	36340	FD-Prorate Credit for Deleted Vehicles	03/28/2014	-\$2,487.00
<b>Warma-Witter-Kreisler Total</b>				<b>\$32,053.00</b>



Warning Lites of Southern Illinois LLC	31714	Strts-Stop Signs, One Hour Parking Signs	03/17/2014	\$372.90
	870090	Strts-Stop Sign, Yield Sign	03/24/2014	\$404.90
<b>Warning Lites of Southern Illinois LLC Total</b>				<b>\$777.80</b>
Weil-Lombardo Trailers Inc	30516	Pks/Rec,Cemetery-Towing Starter Kit,Trimmer Line, Holder, Etc	03/13/2014	\$563.70
<b>Weil-Lombardo Trailers Inc Total</b>				<b>\$563.70</b>
Window Coverings & More	738	Fac-Vertical Blinds/Mayors Conference Room	03/17/2014	\$4,754.80
<b>Window Coverings &amp; More Total</b>				<b>\$4,754.80</b>
Wireless USA	220333	EMS-Repair	03/12/2014	\$20.00
	220444	EMS-Flat Rate Repair	03/17/2014	\$375.00
	220472	PD/EMS-Apr 2014 Service Contract	03/17/2014	\$1,328.00
	4007376	FD-Pagers, Programming Kit	03/27/2014	\$4,639.00
<b>Wireless USA Total</b>				<b>\$6,362.00</b>
Wolf, Jason S	FY14-HS	Healthy Spending Reimb	04/01/2014	\$70.42
<b>Wolf, Jason S Total</b>				<b>\$70.42</b>
Wood Bakery	27408	Swr-Swr Training Donuts	03/11/2014	\$8.60
	27417	Pwks-APWA State Executive Board Mtg	03/14/2014	\$16.20
<b>Wood Bakery Total</b>				<b>\$24.80</b>
Work Center Inc, The	318	EMS-Post Offer Test/Palmer, Richard & Wollman, Todd	03/12/2014	\$275.00
<b>Work Center Inc, The Total</b>				<b>\$275.00</b>
Wunder, Dan	FY14-HS	Healthy Spending Reimb	03/18/2014	\$75.00
<b>Wunder, Dan Total</b>				<b>\$75.00</b>
<b>Grand Total</b>				<b>\$1,023,412.21</b>