

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: May 1, 2015
Subject: Invoices for May 4, 2015
Amount: \$728,637.63
Warrant: #324

Attached, for the Finance Committee's and the City Council's approval, is the bills list for May 4, 2015 in the amount of \$725,708.90, as well as \$572.00 for Seasonal Park Payments, \$1,045.00 for Park Refunds, and \$1,313.73 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 May 4, 2015
Warrant #324

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 5th of May, 2015. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

	A	B	C	D	E
1	City of O'Fallon				
2	Warrant #324				
3	Due Date 5/5/2015				
4					
5	Invoice Number	Invoice Description	Invoice Date	G/L Date	Invoice Net Amount
6	Vendor 3782 - Active Network LLC				
7	81626222	Pks/Rec-Hosted Payment Server Fees	11/17/2014	04/30/2015	17.12
8	81631237	Pks/Rec-Hosted Payment Server Fees	11/30/2014	04/30/2015	1,003.33
9	81631244	Pks/Rec-Hosted Payment Server Fees	11/30/2014	04/30/2015	4.85
10	81636142	Pks/Rec-Hosted Payment Server Fees	12/15/2014	04/30/2015	6.20
11	81641239	Pks/Rec-Hosted Payment Server Fees	12/29/2014	04/30/2015	935.00
12	81641247	Pks/Rec-Hosted Payment Server Fees	12/29/2014	04/30/2015	1.40
13	81648698	Pks/Rec-Hosted Payment Server Fees	01/12/2015	04/30/2015	360.00
14	81648701	Pks/Rec-Hosted Payment Server Fees	01/12/2015	04/30/2015	.30
15	81654216	Pks/Rec-Hosted Payment Server Fees	01/26/2015	04/30/2015	295.00
16	81654236	Pks/Rec-Hosted Payment Server Fees	01/26/2015	04/30/2015	.20
17	81661055	Pks/Rec-Hosted Payment Server Fees	01/31/2015	04/30/2015	250.00
18	81661064	Pks/Rec-Hosted Payment Server Fees	01/31/2015	04/30/2015	.10
19	81663759	Pks/Rec-Hosted Payment Server Fees	02/09/2015	04/30/2015	25.00
20	81663762	Pks/Rec-Hosted Payment Server Fees	02/09/2015	04/30/2015	.10
21	81679720	Pks/Rec-Hosted Payment Server Fees	03/09/2015	04/30/2015	100.00
22	81679725	Pks/Rec-Hosted Payment Server Fees	03/09/2015	04/30/2015	.20
23	81687155	Pks/Rec-Hosted Payment Server Fees	03/23/2015	04/30/2015	61.35
24	81687166	Pks/Rec-Hosted Payment Server Fees	03/23/2015	04/30/2015	.20
25	Vendor 3782 - Active Network LLC Totals				\$3,060.35
26	Vendor 5429 - Advertiser Press Co				
27	10868	PD/EMS-Envelopes	04/08/2015	04/30/2015	86.00
28	Vendor 5429 - Advertiser Press Co Totals				\$86.00
29	Vendor 6719 - Joseph P Ahlvin				
30	041915	Reimb/Hotel and Food for Kixx Site Search	04/19/2015	04/30/2015	359.71
31	Vendor 6719 - Joseph P Ahlvin Totals				\$359.71
32	Vendor 2883 - Airtgas USA LLC				
33	9037960937	EMS-Oxygen	04/01/2015	04/30/2015	216.41
34	Vendor 2883 - Airtgas USA LLC Totals				\$216.41
35	Vendor 262 - Allegra Print & Imaging				
36	3707	EMS-Flyer for EMS Week	04/17/2015	05/01/2015	197.29
37	Vendor 262 - Allegra Print & Imaging Totals				\$197.29

	A	B	C	D	E
5	Invoice Number	Invoice Description	Invoice Date	G/L Date	Invoice Net Amount
38	Vendor 9053 - Allied Benefit System Inc				
39	82812MinarCarey	EMS-Ambulance Run Refund/Minar-Carey, Kelly	02/18/2015	04/30/2015	504.00
40	Vendor 9053 - Allied Benefit System Inc Totals				\$504.00
41	Vendor 7485 - Aلسup Traditional Yang Style Tai Chi				
42	5470C	Pks/Rec-Tai Chi (April)	04/27/2015	04/30/2015	45.50
43	Vendor 7485 - Aلسup Traditional Yang Style Tai Chi Totals				\$45.50
44	Vendor 43 - Ameren Illinois				
45	0316-041515	Strts-Venita Overpass/Frontage Rd & Hwy 50 Const Office	04/17/2015	04/30/2015	166.16
46	Vendor 43 - Ameren Illinois Totals				\$166.16
47	Vendor 7708 - American Litho				
48	042815	EconDev-Postage for Summer Activity Guide	04/28/2015	04/30/2015	3,075.85
49	Vendor 7708 - American Litho Totals				\$3,075.85
50	Vendor 153 - Anderson Pest Solutions				
51	3310788	IT-Pest Control	04/01/2015	04/30/2015	74.42
52	Vendor 153 - Anderson Pest Solutions Totals				\$74.42
53	Vendor 3568 - Aramark Uniform Services				
54	452-8633244	PD/EMS-Mat Service	04/09/2015	04/30/2015	140.23
55	452-8658810	PD/EMS-Mat Service	04/16/2015	04/30/2015	140.23
56	452-8689420	PD/EMS-Mat Service	04/23/2015	04/30/2015	140.23
57	Vendor 3568 - Aramark Uniform Services Totals				\$420.69
58	Vendor 2494 - Arthur J Lager Monument Co				
59	10150149B	Cemetery-Replace Plaques/Von Hatten, Ronald & Muriel	02/20/2015	04/30/2015	650.00
60	Vendor 2494 - Arthur J Lager Monument Co Totals				\$650.00
61	Vendor 56 - AT&T				
62	0305-040415	Local Phone Charges	04/04/2015	04/30/2015	888.31
63	618622490604	618-622-4906 939 6	04/19/2015	04/30/2015	75.69
64	618622611904	618-622-6119 902 2	04/19/2015	04/30/2015	16.67
65	Vendor 56 - AT&T Totals				\$980.67
66	Vendor 4030 - AT&T Long Distance				
67	Mar 2015	Long Distance Phone Charges	04/06/2015	04/30/2015	80.77
68	Vendor 4030 - AT&T Long Distance Totals				\$80.77
69	Vendor 3556 - Auffmanberg Dealer Group				
70	438799	PD-Svc on 2013 Ford Explorer	04/01/2015	04/30/2015	1,287.36
71	439115	PD-Svc on 2014 Ford Explorer	04/07/2015	04/30/2015	567.82
72	Vendor 3556 - Auffmanberg Dealer Group Totals				\$1,855.18
73	Vendor 92 - B C Signs				

	A	B	C	D	E
5	Invoice Number	Invoice Description	Invoice Date	G/L Date	Invoice Net Amount
74	23192	Sportspark-Signs	04/20/2015	04/30/2015	830.00
75	Vendor 92 - B C Signs Totals				\$830.00
76	Vendor 4495 - The Bank of Edwardsville				
77	041515A	Sportspark-Loan 1049451149 Pmt	04/15/2015	04/30/2015	650.91
78	041515B	Pks/Rec-Loan 1049447349 Pmt	04/15/2015	04/30/2015	1,441.93
79	042115	PD-Loan 1052918849 Pmt	04/21/2015	04/30/2015	2,691.43
80	042815	PD-Loan 1050156949 Acct	04/28/2015	05/01/2015	870.51
81	Vendor 4495 - The Bank of Edwardsville Totals				\$5,654.78
82	Vendor 4656 - Batteries Plus Bulbs				
83	378289787	IT-UPS Battery & GIS AAA Batteries	04/14/2015	04/30/2015	39.18
84	378-289887	PD-Credit for Batteries	04/16/2015	04/30/2015	(1.42)
85	378-290247	WWTP/Swr-Batteries	04/16/2015	04/30/2015	39.60
86	Vendor 4656 - Batteries Plus Bulbs Totals				\$77.36
87	Vendor 2703 - Beacon Athletics				
88	4405040-IN	Sportspark-Weighted Hem Area Tarp, 10Ft Diameter	04/09/2015	04/30/2015	887.40
89	Vendor 2703 - Beacon Athletics Totals				\$887.40
90	Vendor 2645 - Ben Meadows Company				
91	1020581897	Sportspark-Leatherman Wingman Multitool	04/13/2015	04/30/2015	75.60
92	Vendor 2645 - Ben Meadows Company Totals				\$75.60
93	Vendor 8868 - Bentley Systems Inc				
94	47673234	Strts-Storm CAD License Renewal (5/9-5/8/16)	04/09/2015	05/01/2015	502.00
95	Vendor 8868 - Bentley Systems Inc Totals				\$502.00
96	Vendor 7407 - James Blackburn				
97	040615	Tuition Reimbursement	04/06/2015	04/30/2015	3,381.00
98	Vendor 7407 - James Blackburn Totals				\$3,381.00
99	Vendor 6036 - Bound Tree Medical LLC				
100	81747144	EMS-Stat Padz II Adult	04/02/2015	04/30/2015	367.96
101	81748260	EMS-Medical Supplies	04/03/2015	04/30/2015	510.78
102	81750916	EMS-Electrode ECG, Gloves, Splints	04/07/2015	04/30/2015	209.70
103	81752335	EMS-Electrode ECG	04/08/2015	04/30/2015	55.20
104	70209007	EMS-Credit for Electrode ECG	04/09/2015	04/30/2015	(13.80)
105	81753663	EMS-Electrode ECG	04/09/2015	04/30/2015	13.80
106	81758990	EMS-Magnesium Sulfate	04/15/2015	04/30/2015	7.74
107	81767807	EMS-Medical Supplies	04/23/2015	04/30/2015	41.40
108	Vendor 6036 - Bound Tree Medical LLC Totals				\$1,192.78
109	Vendor 8965 - Brewster Alexander LLC				

	A	B	C	D	E
5	Invoice Number	Invoice Description	Invoice Date	G/L Date	Invoice Net Amount
110	IN03519	Additional cameras - PW Compound	04/20/2015	04/30/2015	1,281.00
111	Vendor 8965 - Brewster Alexander LLC Totals				\$1,281.00
112	Vendor 141 - Bruce's Auto Repair				
113	4468	Strts-Brake Hose, Steel Brake Line, Brake Fluid, Cleaner	04/13/2015	04/30/2015	242.82
114	Vendor 141 - Bruce's Auto Repair Totals				\$242.82
115	Vendor 296 - Bruckert, Gruenke & Long PC				
116	3218	PD-Conduct Tow Hearings	04/06/2015	04/30/2015	90.00
117	Vendor 296 - Bruckert, Gruenke & Long PC Totals				\$90.00
118	Vendor 5603 - BSN Sports Collegiate Pacific				
119	96849285	Pks/Rec-Catchers Mitt, Pitching Machine, Baseballs	04/10/2015	04/30/2015	325.44
120	96882322	Pks/Rec-Soccer Corner Flags	04/22/2015	04/30/2015	245.95
121	Vendor 5603 - BSN Sports Collegiate Pacific Totals				\$571.39
122	Vendor 8795 - Buckeye Cleaning Center				
123	883081	Sportspark, Pool-Black Liners	04/14/2015	04/30/2015	202.62
124	Vendor 8795 - Buckeye Cleaning Center Totals				\$202.62
125	Vendor 151 - Butler Supply Co				
126	12000706	Swr-Indian Springs Lift Station Repl	04/22/2015	04/30/2015	498.00
127	12001253	WWTP-Sqrd Limit Switch	04/22/2015	04/30/2015	120.00
128	Vendor 151 - Butler Supply Co Totals				\$618.00
129	Vendor 7174 - Cee Kay Supply Inc				
130	1370571	Strts-Oxygen	03/31/2015	04/30/2015	21.86
131	Vendor 7174 - Cee Kay Supply Inc Totals				\$21.86
132	Vendor 8857 - Challenger Sports Teamwear LLC				
133	593808	Pks/Rec-Spring Jerseys	04/17/2015	04/30/2015	241.85
134	Vendor 8857 - Challenger Sports Teamwear LLC Totals				\$241.85
135	Vendor 181 - Christ Truck Svc Inc				
136	13861	Pks/Rec-Blazier Bleachers	04/01/2015	04/30/2015	31.90
137	13864	Pks/Rec-1 Load Mulch 12 1/2 Yds, 3 Yds Mulch	04/02/2015	04/30/2015	427.50
138	13888	Pks/Rec-1 Load RR3 Rip Rap, 16.51 Tons	04/07/2015	04/30/2015	318.41
139	Vendor 181 - Christ Truck Svc Inc Totals				\$777.81
140	Vendor 8998 - Civil Design Inc				
141	5064	Wtr-Rieder Rd to Hageman Wtr Main Extension	04/16/2015	04/30/2015	1,620.00
142	Vendor 8998 - Civil Design Inc Totals				\$1,620.00
143	Vendor 190 - Cletes Auto Repair				
144	80730	PD-Towing on 2012 Chev Tahoe, Unit 66	03/21/2015	04/30/2015	60.00
145	80728	PD-Svc on 2012 Chev Tahoe, Unit 66	04/06/2015	04/30/2015	1,466.35

	A	B	C	D	E
5	Invoice Number	Invoice Description	Invoice Date	G/L Date	Invoice Net Amount
146	80905	PD-Svc on 2013 Ford Explorer, Unit 27	04/06/2015	04/30/2015	179.92
147	80994	PD-Svc on 2013 Chev Tahoe, Unit 48	04/14/2015	04/30/2015	307.60
148	81110	PD-Towing on 2011 Crown Vic, Unit 61	04/20/2015	04/30/2015	40.00
149	81100	PD-Svc on 2008 Crown Vic, Unit 37	04/22/2015	04/30/2015	1,136.97
150	Vendor 190 - Cletes Auto Repair Totals				\$3,190.84
151	Vendor 2518 - Cost Recovery Corp				
152	042815	Contingency Fee's	04/28/2015	04/30/2015	1,562.74
153	Vendor 2518 - Cost Recovery Corp Totals				\$1,562.74
154	Vendor 3060 - CPR Plus				
155	42015	EMS-AHA Certification Card	04/20/2015	04/30/2015	45.95
156	Vendor 3060 - CPR Plus Totals				\$45.95
157	Vendor 2 - CSX Transportation				
158	8293694	Wtr-Annual Fee for a Real Estate	04/14/2015	05/01/2015	25.00
159	Vendor 2 - CSX Transportation Totals				\$25.00
160	Vendor 7182 - Custom Screen Printing Inc				
161	28267	Pks/Rec-April Foods Soft Style T's	04/01/2015	04/30/2015	651.00
162	Vendor 7182 - Custom Screen Printing Inc Totals				\$651.00
163	Vendor 217 - Datamax Office Systems				
164	888371	Contract GNG13145-01	04/27/2015	04/30/2015	10.31
165	890613	Contract CN912-01	04/29/2015	04/30/2015	1.57
166	Vendor 217 - Datamax Office Systems Totals				\$11.88
167	Vendor 1701 - Datamax STL Leasing				
168	L403083005	Lease 4-03083 Pmt	04/15/2015	04/30/2015	169.35
169	L305803059	Lease 3-05803	04/25/2015	05/01/2015	400.00
170	L305821058	Lease 3-05821	04/25/2015	05/01/2015	356.02
171	L306061038	Lease 3-06061	04/25/2015	05/01/2015	109.40
172	L306136033	Lease 3-06136	04/25/2015	05/01/2015	454.07
173	L306185029	Lease 3-06185	04/25/2015	05/01/2015	3,112.53
174	L306498004	Lease 3-06498	04/25/2015	05/01/2015	181.65
175	Vendor 1701 - Datamax STL Leasing Totals				\$4,783.02
176	Vendor 218 - Dave Schmidt Truck Svc				
177	T78123	EMS-Svc on 2013 Ford F450, Unit 4355	03/30/2015	04/30/2015	425.64
178	Vendor 218 - Dave Schmidt Truck Svc Totals				\$425.64
179	Vendor 1879 - DELL				
180	XJNR8N9F9	EconDev-Employee Computer Procurement/Karras, Rebecca	04/20/2015	04/30/2015	50.87
181	XJNTRXK4	EconDev-Employee Computer Procurement/Karras, Rebecca	04/20/2015	04/30/2015	494.64

	A	B	C	D	E
5	Invoice Number	Invoice Description	Invoice Date	G/L Date	Invoice Net Amount
182		Vendor 1879 - DELL Totals			\$545.51
183	Vendor 232 - Dell Gov't Leasing & Finance				
184	77908791	Lease 001-6456656-005	04/17/2015	05/01/2015	4,625.13
185	77908792	Lease 810-6456656-011	04/17/2015	05/01/2015	17,624.23
186		Vendor 232 - Dell Gov't Leasing & Finance Totals			\$22,249.36
187	Vendor 4937 - Drury Development Corporation				
188	Mar 2015	March 2015 Rebate Agreement	04/29/2015	04/30/2015	4,674.58
189		Vendor 4937 - Drury Development Corporation Totals			\$4,674.58
190	Vendor 4501 - Econ-O-Johns LLC				
191	J-84687	Sportspark-Monthly Rental	04/24/2015	04/30/2015	90.00
192	J-84688	Pks/Rec-Monthly Rental	04/24/2015	04/30/2015	90.00
193		Vendor 4501 - Econ-O-Johns LLC Totals			\$180.00
194	Vendor 3265 - EJ Equipment Inc				
195	68193	Swr-Transmitter, Decals, Switch, Supplies	04/03/2015	04/30/2015	2,435.17
196		Vendor 3265 - EJ Equipment Inc Totals			\$2,435.17
197	Vendor 9198 - Elli's Cycle Inc				
198	031715	EMS-2015 Polaris Ranger 6x6	03/17/2015	04/30/2015	10,747.00
199		Vendor 9198 - Elli's Cycle Inc Totals			\$10,747.00
200	Vendor 1226 - Emsar St Louis				
201	2015-106	EMS-EZ Glide, Gas Spring, Panel	03/16/2015	04/30/2015	654.75
202	2015-147	EMS-EZ Glide, Foot Restraint, Glide Brake	04/13/2015	04/30/2015	218.11
203		Vendor 1226 - Emsar St Louis Totals			\$872.86
204	Vendor 293 - ERB Equipment/Mitchell				
205	152397	Wr-Supplies for Backhoe	04/20/2015	04/30/2015	2,172.80
206		Vendor 293 - ERB Equipment/Mitchell Totals			\$2,172.80
207	Vendor 7350 - Express Medical Care LLC				
208	2419	PD-Physical/Adamson, Michael	04/30/2015	04/30/2015	213.75
209		Vendor 7350 - Express Medical Care LLC Totals			\$213.75
210	Vendor 8359 - Factory Motor Parts				
211	60-197126	Strts-MTC BXT-65-850	04/20/2015	04/30/2015	128.48
212		Vendor 8359 - Factory Motor Parts Totals			\$128.48
213	Vendor 2187 - Faith Lutheran Fundraiser				
214	042315	Sponsor a Hole Donation	04/23/2015	04/30/2015	50.00
215		Vendor 2187 - Faith Lutheran Fundraiser Totals			\$50.00
216	Vendor 4351 - Fastenal Company				
217	ILBEL68138	Strts-HCS 5/16-18X2.5 Yd	04/03/2015	04/30/2015	135.48

	A	B	C	D	E
5	Invoice Number	Invoice Description	Invoice Date	G/L Date	Invoice Net Amount
218	ILBEL68198	Gloves, Recip Blade, Cable Ties, Tape	04/13/2015	04/30/2015	846.58
219	ILBEL68200	PW-Gloves	04/13/2015	04/30/2015	237.28
220	ILBEL68202	PW-Gloves, Cable Ties, Caution Tape, Eyewear	04/13/2015	04/30/2015	430.43
221	ILBEL68313	PW-Gloves, Tape Measure, Recip Blade	04/22/2015	04/30/2015	184.92
222	ILBEL68328	PW-PB Blaster, Duct Tape, Caution Tape, Gloves, Eyewear, Cable T	04/22/2015	04/30/2015	99.02
223	Vendor 4351 - Fastenal Company Totals				\$1,933.71
224	Vendor 318 - First United Methodist Church				
225	042715	Strts-Special Warranty Deed	04/27/2015	04/30/2015	12,000.00
226	Vendor 318 - First United Methodist Church Totals				\$12,000.00
227	Vendor 326 - Four Seasons Dist				
228	46468	Sportspark-Concession Food	04/12/2015	04/30/2015	852.75
229	46540	Sportspark-Food Concessions, Straws, Cups	04/23/2015	04/30/2015	1,411.00
230	46587	Sportspark-Concession Foods	04/30/2015	04/30/2015	3,457.95
231	Vendor 326 - Four Seasons Dist Totals				\$5,721.70
232	Vendor 8364 - Jamie Frank				
233	0324-042315	Reimb/Cell Phone Charges	04/29/2015	04/30/2015	45.00
234	Vendor 8364 - Jamie Frank Totals				\$45.00
235	Vendor 2267 - FS Turf Solutions				
236	18634	Sportspark-Chalk, Mound Clay	03/20/2015	04/30/2015	684.60
237	18771	Sportspark-40 Bags 50 U Flex	03/31/2015	04/30/2015	784.00
238	18778	Pks,Cemetery,Pool,Sportspark-Fertilizers	03/31/2015	04/30/2015	4,103.70
239	18877	Strts-Roundup, Crossbow	04/10/2015	04/30/2015	296.00
240	Vendor 2267 - FS Turf Solutions Totals				\$5,868.30
241	Vendor 213 - Dale M Funk				
242	15-147	PD-St Nicholas Parish Matter	04/02/2015	04/30/2015	180.00
243	Traffic #14-109	PD-Traffic/Misdemeanor Disposition	04/06/2015	04/30/2015	1,350.00
244	Traffic #15-110	PD-Traffic/Misdemeanor Disposition	04/09/2015	04/30/2015	150.00
245	15-152	Admin-Zelms - FOIA Request	04/20/2015	04/30/2015	172.50
246	Traffic 15-111	PD-Traffic/Misdemeanor Disposition	04/20/2015	04/30/2015	225.00
247	Vendor 213 - Dale M Funk Totals				\$2,077.50
248	Vendor 3379 - Gemplers				
249	1020565507	Pks/Rec-Traffic Sign, 10ft Grn U Channl, Channellock, Logger Fil	04/01/2015	04/30/2015	310.30
250	1020580022	Pks/Rec-Orange Traffic Cones	04/10/2015	04/30/2015	93.00
251	1020585676	Pks/Rec-Dngr Sign Fuel Stge	04/14/2015	04/30/2015	10.65
252	Vendor 3379 - Gemplers Totals				\$413.95
253	Vendor 4069 - Gonzalez Companies LLC				

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5	Invoice Number	Invoice Description	Invoice Date	G/L Date	Invoice Net Amount
254	4011	Swr-Woodstream Sewer Analysis	04/15/2015	04/30/2015	15,225.75
255	4021	Strts-PSB, Howard & Smiley Drainage	04/15/2015	04/30/2015	2,320.50
256	Vendor 4069 - Gonzalez Companies LLC Totals				\$17,546.25
257	Vendor 8208 - Gonzalez Office Products				
258	SI00112655	Downstairs-Paper Clips, Jumbo Paper Clips	04/16/2015	04/30/2015	133.00
259	SI00112656	PD-Office Supplies	04/16/2015	04/30/2015	104.46
260	SI00113005	PW-PostIt Flags, Tape Dispenser, Tape Refill	04/20/2015	04/30/2015	51.50
261	SI00114430	Finance-Ink Cartridge, Tape, Binders	04/29/2015	04/30/2015	162.18
262	SI00114431	Finance-Calculator	04/29/2015	04/30/2015	76.49
263	SI00114434	Admin-Storage File	04/29/2015	04/30/2015	114.22
264	Vendor 8208 - Gonzalez Office Products Totals				\$641.85
265	Vendor 1574 - Gov Consulting Solutions				
266	3799	EconDev-June 2015 Consulting Services	05/01/2015	05/01/2015	3,000.00
267	Vendor 1574 - Gov Consulting Solutions Totals				\$3,000.00
268	Vendor 360 - Grand Rental Station				
269	51490	Strts-Walk Behind Saw, Wrenches, Tie Down Ratchet Strap, Blade	04/08/2015	04/30/2015	186.96
270	51590	Strts-Walk Behind Saw	04/10/2015	04/30/2015	75.00
271	Vendor 360 - Grand Rental Station Totals				\$261.96
272	Vendor 6929 - Graybar Electric Co Inc				
273	978171499	IT-Network Cables for Data Centers	04/06/2015	04/30/2015	205.94
274	Vendor 6929 - Graybar Electric Co Inc Totals				\$205.94
275	Vendor 8561 - The Green Machine Lawn & Landscaping				
276	#07-042815	Strts-Debris Removal & Cleanup	04/28/2015	04/30/2015	105.00
277	#8-0415-042815	Pks/Rec-VariouS Lawn Landscaping	04/28/2015	04/30/2015	4,123.00
278	Vendor 8561 - The Green Machine Lawn & Landscaping Totals				\$4,228.00
279	Vendor 6536 - Hawkins Inc				
280	3715046 RI	Wtr-Azone 15, Unit Ech	04/13/2015	04/30/2015	3,908.87
281	Vendor 6536 - Hawkins Inc Totals				\$3,908.87
282	Vendor 378 - Heros in Style				
283	138245	PD-Uniforms/Davis, Taylor	04/21/2015	04/30/2015	197.46
284	138247	PD-Uniforms/McGarvey, Maria	04/21/2015	04/30/2015	49.49
285	Vendor 378 - Heros in Style Totals				\$246.95
286	Vendor 5395 - Hilton Garden Inn				
287	Mar 2015-F&B	Mar 2015 Rebate Agreement	04/29/2015	04/30/2015	505.88
288	Mar 2015-H/M	March 2015 Rebate Agreement	04/29/2015	04/30/2015	3,518.65
289	Vendor 5395 - Hilton Garden Inn Totals				\$4,024.53

	A	B	C	D	E
5	Invoice Number	Invoice Description	Invoice Date	G/L Date	Invoice Net Amount
290	Vendor 961 - The Home Depot				
291	8591639	EMS-Supplies for Shop Vac	04/06/2015	04/30/2015	28.09
292	Vendor 961 - The Home Depot Totals				\$28.09
293	Vendor 8892 - Homefield Energy				
294	96449415041	Monthly Utilities	04/24/2015	04/30/2015	33,221.18
295	Vendor 8892 - Homefield Energy Totals				\$33,221.18
296	Vendor 9201 - Hubert Company LLC				
297	285221	Sportspark-Food Wrappers	04/17/2015	04/30/2015	340.55
298	285221B1	Sportspark-Concession Food Wrappers	04/21/2015	04/30/2015	174.96
299	Vendor 9201 - Hubert Company LLC Totals				\$515.51
300	Vendor 2008 - Hughes Customat Inc				
301	20689	IT-Mat Service	04/07/2015	04/30/2015	16.16
302	22423	Wtr,Strts-Mat Service	04/21/2015	04/30/2015	44.61
303	22424	IT-Mat Service	04/21/2015	04/30/2015	16.16
304	22427	Swr-Mat Service	04/21/2015	04/30/2015	36.81
305	Vendor 2008 - Hughes Customat Inc Totals				\$113.74
306	Vendor 4346 - Hummert International				
307	58787	FD HQ-Planters & Soil	04/20/2015	04/30/2015	550.40
308	Vendor 4346 - Hummert International Totals				\$550.40
309	Vendor 1153 - Mary Jeanne Hutchison				
310	041315	Reimb/Food for Conference in Chicago	04/13/2015	04/30/2015	4.37
311	0119-042615	Mileage Reimbursement	04/27/2015	04/30/2015	495.08
312	FY15-HS	Reimb/Healthy Spending Fund	04/30/2015	04/30/2015	75.00
313	Vendor 1153 - Mary Jeanne Hutchison Totals				\$574.45
314	Vendor 7533 - I Scream U Scream				
315	643443	Sportspark-Concession Food (Ice Cream)	04/18/2015	04/30/2015	398.00
316	Vendor 7533 - I Scream U Scream Totals				\$398.00
317	Vendor 398 - IL American Water Co				
318	0312-041315	Monthly Water Charges	04/17/2015	04/30/2015	343,516.92
319	Vendor 398 - IL American Water Co Totals				\$343,516.92
320	Vendor 402 - IL Counties Risk Management				
321	DED3139337	Strts--Dist 90 Claim 811812014	04/01/2015	04/30/2015	5,000.00
322	Vendor 402 - IL Counties Risk Management Totals				\$5,000.00
323	Vendor 459 - Jack Schmitt Chevrolet				
324	30 300337-Bal	PD-Bal of Invoice after Dispute Settled	01/21/2015	04/30/2015	190.00
325	Vendor 459 - Jack Schmitt Chevrolet Totals				\$190.00

	A	B	C	D	E
5	Invoice Number	Invoice Description	Invoice Date	G/L Date	Invoice Net Amount
326	Vendor 3518 - John Deere Financial				
327	1737730	Cemetery-Shop Parts, Hose Shk	04/03/2015	04/30/2015	18.28
328	Vendor 3518 - John Deere Financial Totals				\$18.28
329	Vendor 8626 - Heather Johnson				
330	5811	Pks/Rec-Fit Camp	04/27/2015	04/30/2015	592.00
331	5812	Pks/Rec-Fit Camp	04/27/2015	04/30/2015	288.00
332	Vendor 8626 - Heather Johnson Totals				\$880.00
333	Vendor 9161 - Jason R Kunz				
334	042415	Swr-Stainless Outdoor Wiegmann Boxes	04/24/2015	04/30/2015	500.00
335	Vendor 9161 - Jason R Kunz Totals				\$500.00
336	Vendor 7592 - The Liberty Store				
337	422	PW-Uniforms	04/22/2015	04/30/2015	4,619.30
338	Vendor 7592 - The Liberty Store Totals				\$4,619.30
339	Vendor 1418 - Maclair Asphalt Sales LLC				
340	21570	MFT-Cold Patch	04/13/2015	04/30/2015	463.20
341	21614	MFT-Cold Patch	04/21/2015	04/30/2015	308.40
342	Vendor 1418 - Maclair Asphalt Sales LLC Totals				\$771.60
343	Vendor 3546 - Market Basket of O'Fallon LLC				
344	133735	Strts-Straw Bales	04/24/2015	04/30/2015	22.00
345	Vendor 3546 - Market Basket of O'Fallon LLC Totals				\$22.00
346	Vendor 8066 - Lauren N Martin				
347	5750	Pks/Rec-Youth Volleyball Skills and Drills	04/27/2015	04/30/2015	240.00
348	Vendor 8066 - Lauren N Martin Totals				\$240.00
349	Vendor 8067 - Melissa L Massey				
350	5750	Pks/Rec-Youth Volleyball Skills and Drills	04/27/2015	04/30/2015	240.00
351	Vendor 8067 - Melissa L Massey Totals				\$240.00
352	Vendor 3812 - Maxson Services				
353	5533	PD/EMS-Plumbing Work Completed	04/06/2015	04/30/2015	226.25
354	Vendor 3812 - Maxson Services Totals				\$226.25
355	Vendor 594 - Med-Tech Resource Inc				
356	43042	EMS-MTR Deluxe Disposable Spine Board Strap	04/16/2015	04/30/2015	130.71
357	Vendor 594 - Med-Tech Resource Inc Totals				\$130.71
358	Vendor 593 - Mediclaims Inc				
359	15-17184	EMS-Percentage of Receipts	03/31/2015	04/30/2015	10,126.58
360	Vendor 593 - Mediclaims Inc Totals				\$10,126.58
361	Vendor 8609 - Menard Inc				

	A	B	C	D	E
5	Invoice Number	Invoice Description	Invoice Date	G/L Date	Invoice Net Amount
362	68035	Wtr-Hose Barb, Coupling, Discharge Hose, Brass Nipple	04/09/2015	04/30/2015	103.45
363	68437	Wtr-LED 3 Pk, Pliers	04/21/2015	04/30/2015	94.42
364	69343	Strts-Saddletee, Swing Pipe, Coupling, Hose Clamp, Elbow	04/28/2015	04/30/2015	45.64
365	Vendor 8609 - Menard Inc Totals				\$243.51
366	Vendor 8793 - Metro East Legacy				
367	0501-050315	Pks/Rec-Tournament, U9G/Wells	03/31/2015	05/01/2015	465.00
368	Vendor 8793 - Metro East Legacy Totals				\$465.00
369	Vendor 4126 - Meurer Brothers Inc				
370	70347	Strts-Section Down Two Dead Elm Trees	04/23/2015	04/30/2015	600.00
371	Vendor 4126 - Meurer Brothers Inc Totals				\$600.00
372	Vendor 1683 - Midwest Meter Inc				
373	65556-IN	Wtr-Meter Bases	04/13/2015	04/30/2015	1,243.60
374	Vendor 1683 - Midwest Meter Inc Totals				\$1,243.60
375	Vendor 619 - Midwest Municipal Supply				
376	140750	Wtr-Flushing Devise	04/23/2015	04/30/2015	3,900.00
377	Vendor 619 - Midwest Municipal Supply Totals				\$3,900.00
378	Vendor 7023 - Mike's Pool & Spa Service Inc				
379	5621	Pool-Light Bulb, Lights for City Pool	04/21/2015	04/30/2015	67.16
380	Vendor 7023 - Mike's Pool & Spa Service Inc Totals				\$67.16
381	Vendor 9023 - Miller & Maack General Contractors Inc				
382	042115	Facilities-Remove Bell Through Roof of Tower	04/21/2015	04/30/2015	4,946.00
383	042115B	Facilities-Roof Repair	04/21/2015	04/30/2015	3,886.00
384	Vendor 9023 - Miller & Maack General Contractors Inc Totals				\$8,832.00
385	Vendor 628 - Missoula Childrens Theatre				
386	IL-OFAL-050115	Pks/Rec-Deposit for Rumpelstiltskin	05/01/2015	05/01/2015	500.00
387	Vendor 628 - Missoula Childrens Theatre Totals				\$500.00
388	Vendor 6766 - MTI Distributing Inc				
389	1004940-00	Pks/Rec-Seal Kit	04/15/2015	04/30/2015	34.41
390	Vendor 6766 - MTI Distributing Inc Totals				\$34.41
391	Vendor 24 - New World Systems				
392	42040	1 Year IBM Service Suite (3/25-3/24/16)	03/31/2015	05/01/2015	7,214.87
393	Vendor 24 - New World Systems Totals				\$7,214.87
394	Vendor 1336 - Norlab Inc				
395	74675	Wtr/Swr-Toilet Dye Packets	04/23/2015	04/30/2015	269.50
396	Vendor 1336 - Norlab Inc Totals				\$269.50
397	Vendor 2593 - O'Fallon Chamber of Commerce				

	A	B	C	D	E
5	Invoice Number	Invoice Description	Invoice Date	G/L Date	Invoice Net Amount
398	325	EconDev-Awards Luncheon	04/09/2015	04/30/2015	252.00
399	042715	Salute to Scott Donation	04/27/2015	04/30/2015	3,000.00
400	Vendor 2593 - O'Fallon Chamber of Commerce Totals				\$3,252.00
401	Vendor 698 - O'Fallon Winnelson Co				
402	183803 00	Pks/Rec-SloComp	04/03/2015	04/30/2015	43.12
403	Vendor 698 - O'Fallon Winnelson Co Totals				\$43.12
404	Vendor 2615 - O'Reilly Auto Parts				
405	1151-494878	EMS-Microguard Protectant Filters	04/08/2015	04/30/2015	50.00
406	1151-495221	PD-Lights	04/10/2015	04/30/2015	41.38
407	1151-495956	PD-Mini Bulb	04/13/2015	04/30/2015	5.31
408	1151-495962	Wtr-Tape	04/14/2015	04/30/2015	13.31
409	1151-496330	Strts-Connector	04/16/2015	04/30/2015	7.99
410	1151-496387	PD-Protectant, Wipes	04/16/2015	04/30/2015	11.58
411	1151-496467	PD-Mini Bulb	04/16/2015	04/30/2015	4.74
412	1151-497314	PD-Battery	04/21/2015	04/30/2015	95.70
413	1151-497674	EMS-Squeegee	04/23/2015	04/30/2015	4.99
414	Vendor 2615 - O'Reilly Auto Parts Totals				\$235.00
415	Vendor 9225 - Obal Family Farm Land Trust				
416	043015A	Milburn School Rd, Ph 4 Trustee's Deed	04/30/2015	04/30/2015	15,030.00
417	043015B	Milburn School Rd, Ph 4 Permanent Easement	04/30/2015	04/30/2015	300.00
418	043015C	Milburn School Rd, Ph 4 Temp Const Easement	04/30/2015	04/30/2015	1,700.00
419	Vendor 9225 - Obal Family Farm Land Trust Totals				\$17,030.00
420	Vendor 8773 - P M Leach Painting Co Inc				
421	033115-#21	FD HQ, Park Maint Bldg-Painting & Coating	03/31/2015	04/30/2015	314.00
422	Vendor 8773 - P M Leach Painting Co Inc Totals				\$314.00
423	Vendor 7961 - Paragon Micro Inc				
424	613504	Swr-Projector	04/08/2015	04/30/2015	2,239.99
425	613596	Lib-Projectors	04/09/2015	04/30/2015	4,479.98
426	Vendor 7961 - Paragon Micro Inc Totals				\$6,719.97
427	Vendor 734 - Pepsi Cola Inc				
428	96509256	Sportspark-Concession Drinks	04/14/2015	04/30/2015	4,813.73
429	97928209	Sportspark-Concession Drinks	04/21/2015	04/30/2015	1,991.22
430	99603460	Sportspark-Concession Drinks	04/28/2015	04/30/2015	1,970.17
431	Vendor 734 - Pepsi Cola Inc Totals				\$8,775.12
432	Vendor 736 - Petty Cash				
433	041515-Ostendorf	PD-Meal for Planning Committee	04/15/2015	04/30/2015	16.86

	A	B	C	D	E
5	Invoice Number	Invoice Description	Invoice Date	G/L Date	Invoice Net Amount
434	041615-VanHook	PD-SIPCA Luncheon X 5	04/16/2015	04/30/2015	50.00
435	0122-041715	Reimb/Office Supplies, SIPRA Meetings, Luncheon	04/17/2015	04/30/2015	156.11
436	Vendor 736 - Petty Cash Totals				\$222.97
437	Vendor 743 - Pitney Bowes Inc				
438	5502706583	Upstairs-Red Ink Cartridge	04/09/2015	04/30/2015	84.79
439	7004096-AP15	Downstairs-Lease Charges	04/13/2015	04/30/2015	103.00
440	Vendor 743 - Pitney Bowes Inc Totals				\$187.79
441	Vendor 3530 - Pitney Bowes Purchase Power				
442	041715	Upstairs-Postage	04/17/2015	04/30/2015	1,000.00
443	042115	Downstairs-Postage	04/21/2015	04/30/2015	1,000.00
444	042315A	Wtr/Swr-B/C Bill Mailing	04/23/2015	04/30/2015	1,804.55
445	042315B	Wtr/Swr-B/C Bill Mailing	04/23/2015	04/30/2015	961.69
446	Vendor 3530 - Pitney Bowes Purchase Power Totals				\$4,766.24
447	Vendor 8260 - Public Safety Specialist's Group Inc				
448	4532	PD-Post Offer Psychological Eval/Adamson	04/20/2015	04/30/2015	450.00
449	Vendor 8260 - Public Safety Specialist's Group Inc Totals				\$450.00
450	Vendor 772 - R E Pedrotti Co Inc				
451	50362-PFALIH	WWTP-Labor, Travel, Mileage	04/16/2015	04/30/2015	392.00
452	Vendor 772 - R E Pedrotti Co Inc Totals				\$392.00
453	Vendor 3293 - R P Lumber Co Inc				
454	1504-208736	Strts-Scaffold Nails	04/20/2015	04/30/2015	33.35
455	1504-213534	Strts-White Pine	04/21/2015	04/30/2015	67.44
456	1504-214716	Strts-Prime Lap Concrete Bender Board	04/21/2015	04/30/2015	55.96
457	1504-237536	Strts-Nottingham Storm Sewer Repair	04/27/2015	04/30/2015	23.97
458	Vendor 3293 - R P Lumber Co Inc Totals				\$180.72
459	Vendor 7240 - Radar Man Inc				
460	2590	PD-Radar Repairs, Certification Fee, Shipping	04/07/2015	04/30/2015	170.00
461	Vendor 7240 - Radar Man Inc Totals				\$170.00
462	Vendor 8705 - Justin Randall				
463	0217-031615	Reimb/Cell Phone Charges	03/16/2015	04/30/2015	30.00
464	FY15-HS	FY2015 Healthy Spending Fund	04/29/2015	04/30/2015	75.00
465	Vendor 8705 - Justin Randall Totals				\$105.00
466	Vendor 9224 - Raven Realty IV LLC				
467	043015A	Milburn School Rd, Ph 4 Special Warranty Deed	04/30/2015	04/30/2015	15,100.00
468	Vendor 9224 - Raven Realty IV LLC Totals				\$15,100.00
469	Vendor 791 - Rejis Commission				

	A	B	C	D	E
5	Invoice Number	Invoice Description	Invoice Date	G/L Date	Invoice Net Amount
470	INV0041090	IT-March 2015 Services	03/31/2015	04/30/2015	17,856.00
471	INV0041305	PD-Computer Services	04/15/2015	04/30/2015	227.75
472	Vendor 791 - Rejis Commission Totals				\$18,083.75
473	Vendor 7991 - Revision Systems				
474	041115	IT-Tower Climbing/Radio Changeout Switch	04/11/2015	04/30/2015	200.00
475	Vendor 7991 - Revision Systems Totals				\$200.00
476	Vendor 2096 - Rhutasel and Associates				
477	11625	Strts-Presidential Sts Stormwater	04/13/2015	04/30/2015	17,304.25
478	11634	Wtr-W Hwy 50 Transit Waterline Relocation	04/16/2015	04/30/2015	5,891.00
479	Vendor 2096 - Rhutasel and Associates Totals				\$23,195.25
480	Vendor 8313 - Ronnoco Coffee LLC				
481	755100512	IT-Coffee	04/10/2015	04/30/2015	41.37
482	755114510	Downstairs-Coffee	04/24/2015	04/30/2015	47.90
483	Vendor 8313 - Ronnoco Coffee LLC Totals				\$89.27
484	Vendor 819 - Safety-Kleen Systems Inc				
485	66417612	Strts-Solvent	04/09/2015	04/30/2015	480.00
486	Vendor 819 - Safety-Kleen Systems Inc Totals				\$480.00
487	Vendor 823 - Sams Club				
488	47B	Downstairs-Kleenex, Breakroom Supplies	03/21/2015	04/30/2015	41.21
489	48C	CDD-Kleenex	03/21/2015	04/30/2015	14.98
490	9659	Lib-Paper Towels, Hand Sanitizer	03/25/2015	04/30/2015	46.92
491	9660	IT-Napkins	03/25/2015	04/30/2015	9.98
492	9661	EMS-Bounce, Batteries, Laundry/Dish Soap, Bleach	03/25/2015	04/30/2015	86.35
493	1286	Pks/Rec-Fools Run Packets	03/26/2015	04/30/2015	8.72
494	1028	Upstairs-Bandaids, Teabags	03/27/2015	04/30/2015	17.81
495	345B	Upstairs-Tax Refund	03/27/2015	04/30/2015	(.35)
496	1134B	Strts,Wtr-Napkins, Cups, Plasticware	04/02/2015	04/30/2015	27.03
497	1135	PW-Batteries	04/02/2015	04/30/2015	17.98
498	5051B	PD-Prisoner Meals	04/03/2015	04/30/2015	183.33
499	6375	Supplies for Vending Machine	04/11/2015	04/30/2015	86.70
500	6376	Supplies for Vending Machine	04/11/2015	04/30/2015	12.96
501	9614B	Supplies for ISAWWA Seminar	04/15/2015	04/30/2015	110.39
502	4819	IT-Water Cooler, Water	04/16/2015	04/30/2015	189.69
503	9039	Supplies for Vending Machine	04/18/2015	04/30/2015	25.95
504	Vendor 823 - Sams Club Totals				\$879.65
505	Vendor 9223 - Savannah Hills Trust, The				

	A	B	C	D	E
5	Invoice Number	Invoice Description	Invoice Date	G/L Date	Invoice Net Amount
506	043015A	Milburn School Rd, Ph 4 Temp Const Easement	04/30/2015	04/30/2015	330.00
507	043015B	Milburn School Rd, Ph 4 Permanent Easement	04/30/2015	04/30/2015	300.00
508	043015C	Milburn School Rd, Ph 4 Temp Const Easement	04/30/2015	04/30/2015	300.00
509	Vendor 9223 - Savannah Hills Trust, The Totals				\$930.00
510	Vendor 9222 - Emily Schaeffer				
511	042915	Pks/Rec-Logo Website Design Rebrand (Draft Contract/Deposit)	04/29/2015	05/01/2015	750.00
512	Vendor 9222 - Emily Schaeffer Totals				\$750.00
513	Vendor 801 - Robert Schmidtke				
514	FY15-HS	FY2015 Healthy Spending Fund	04/29/2015	04/30/2015	75.00
515	Vendor 801 - Robert Schmidtke Totals				\$75.00
516	Vendor 1905 - Scotts Pwr Equip Co of IL Inc				
517	64123	Pks/Rec,Sportspark-Pressure Washer	04/15/2015	04/30/2015	1,999.95
518	67371	Cemetery-String Trimmer Line	04/15/2015	04/30/2015	81.20
519	Vendor 1905 - Scotts Pwr Equip Co of IL Inc Totals				\$2,081.15
520	Vendor 8959 - Shred-It				
521	62759960	Professional Shredding	04/30/2015	04/30/2015	60.00
522	Vendor 8959 - Shred-It Totals				\$60.00
523	Vendor 9220 - Thomas & Sarah Smith				
524	042715	Strts-Temporary Construction of Easement	04/27/2015	04/30/2015	300.00
525	Vendor 9220 - Thomas & Sarah Smith Totals				\$300.00
526	Vendor 8564 - Sonnenberg Asphalt Co Inc				
527	4092015-3	FD HQ-50% Down on Landscape Installation	04/09/2015	04/30/2015	11,750.00
528	Vendor 8564 - Sonnenberg Asphalt Co Inc Totals				\$11,750.00
529	Vendor 887 - Spectra Graphics Inc				
530	27153	Pks/Rec-Plastic Whistles, Gold Lanyards	04/16/2015	04/30/2015	24.75
531	Vendor 887 - Spectra Graphics Inc Totals				\$24.75
532	Vendor 903 - St Clair Service Co				
533	7819	Cemetery-FS Diesel Gold HS	03/10/2015	04/30/2015	205.20
534	8159	PD/EMS-Diesel Fuel	04/21/2015	04/30/2015	380.31
535	8176	PW-Diesel Fuel	04/22/2015	04/30/2015	771.83
536	Vendor 903 - St Clair Service Co Totals				\$1,357.34
537	Vendor 5624 - Anne Stevenson				
538	0219-031815	Reimb/Cell Phone Charges	03/18/2015	04/30/2015	30.00
539	Vendor 5624 - Anne Stevenson Totals				\$30.00
540	Vendor 8592 - Streakwave Wireless Inc				
541	493143	Wireless Radio Equipment	04/23/2015	04/30/2015	5,001.25

	A	B	C	D	E
5	Invoice Number	Invoice Description	Invoice Date	G/L Date	Invoice Net Amount
542	Vendor 8592 - Streakwave Wireless Inc Totals				\$5,001.25
543	Vendor 2241 - Superco Specialty Products				
544	15021730	Swr-Insect Repellent Wrist & Ankle Bands, Wrench Set, Screwdrive	04/01/2015	04/30/2015	1,322.98
545	15021731	Swr-Fluorescent Sewer Dye	04/01/2015	04/30/2015	1,100.56
546	Vendor 2241 - Superco Specialty Products Totals				\$2,423.54
547	Vendor 501 - Sweetwash Ltd				
548	Jan-Mar 2015	Wtr/Swr-Car Washes	03/31/2015	04/30/2015	5.00
549	Vendor 501 - Sweetwash Ltd Totals				\$5.00
550	Vendor 2932 - SWIL Joint Fire/Police Recruitment & Testing				
551	113	PD-FY2016 Membership Fee	04/14/2015	05/01/2015	5,500.00
552	Vendor 2932 - SWIL Joint Fire/Police Recruitment & Testing Totals				\$5,500.00
553	Vendor 946 - Teklab Inc				
554	172841	WWTP-Pet Dairy Weekly	04/20/2015	04/30/2015	613.23
555	173025	WWTP-Pet Dairy Weekly	04/27/2015	04/30/2015	613.23
556	Vendor 946 - Teklab Inc Totals				\$1,226.46
557	Vendor 4187 - TrueLine Communications				
558	10413	PD-Svc on Unit 22	04/17/2015	04/30/2015	42.50
559	10414	PD-Svc on Unit 29	04/17/2015	04/30/2015	765.00
560	10415	PD-Svc on Unit 40	04/17/2015	04/30/2015	112.50
561	10416	PD-Svc on Unit 66	04/17/2015	04/30/2015	85.00
562	10457	PD-Svc on Blue Charger, Unit 51	04/17/2015	04/30/2015	318.75
563	10459	PD-Repaired Front Head Light on Unit 30	04/17/2015	04/30/2015	85.00
564	10460	PD-Removal of the Mirror LED Lights, Added Lights to Unit 48	04/17/2015	04/30/2015	255.00
565	10461	PD-Checked out Light Bar Issues on Unit 42	04/17/2015	04/30/2015	85.00
566	10472	PD-Svc on Unit 40	04/17/2015	04/30/2015	5,402.25
567	Vendor 4187 - TrueLine Communications Totals				\$7,151.00
568	Vendor 7704 - TurfWerks				
569	6263	Cemetery-O Rings	04/15/2015	04/30/2015	24.25
570	Vendor 7704 - TurfWerks Totals				\$24.25
571	Vendor 4101 - Verizon Wireless				
572	9744157925	Monthly Cell Phone Charges	04/18/2015	04/30/2015	6,805.31
573	Vendor 4101 - Verizon Wireless Totals				\$6,805.31
574	Vendor 6706 - Vertical GeoSolutions Inc				
575	1149	IT-Ongoing Professional Services	04/04/2015	04/30/2015	1,200.00
576	1150	IT-Ongoing Services	04/28/2015	04/30/2015	960.00
577	Vendor 6706 - Vertical GeoSolutions Inc Totals				\$2,160.00

	A	B	C	D	E
5	Invoice Number	Invoice Description	Invoice Date	G/L Date	Invoice Net Amount
578	Vendor 8782 - VonAist Operating LLC				
579	033115-#21	FD HQ, Park Maint Bldg-Metal Studs, Insulation, EIFS	03/31/2015	04/30/2015	1,000.00
580	Vendor 8782 - VonAist Operating LLC Totals				\$1,000.00
581	Vendor 1020 - Wal-Mart				
582	5097	Wtr-Office Supplies	03/15/2015	04/30/2015	10.78
583	2524	Wtr/Swr-Supplies for Hosting Seminars	03/17/2015	04/30/2015	12.85
584	7296	Wtr,Strts-Office Supplies	03/18/2015	04/30/2015	15.89
585	759	Strts,Wtr-Hot Chocolate Mix	03/25/2015	04/30/2015	5.18
586	7148	Pks/Rec-April Fools Run & Tryout Pins	03/26/2015	04/30/2015	20.89
587	4148B	PD-Blankets, Tire Aer	03/28/2015	04/30/2015	52.04
588	5746	Pks/Rec-Eggs for Camp	04/02/2015	04/30/2015	6.15
589	719	Pks/Rec-Camp Supplies	04/02/2015	04/30/2015	17.80
590	5343	EMS-Operating Supplies	04/03/2015	04/30/2015	48.76
591	7	Supplies for Vending Machine	04/04/2015	04/30/2015	5.36
592	882	PD-Headlight	04/10/2015	04/30/2015	17.94
593	5089	Wtr-Office Supplies	04/12/2015	04/30/2015	12.52
594	Vendor 1020 - Wal-Mart Totals				\$226.16
595	Vendor 8158 - Jessica Warden				
596	FY15-HS	FY2015 Healthy Spending Fund	04/29/2015	04/30/2015	75.00
597	Vendor 8158 - Jessica Warden Totals				\$75.00
598	Vendor 1021 - Warm-Witter-Kreisler				
599	36862	PW-Notary Bond/Erb, Sue	04/16/2015	04/30/2015	30.00
600	Vendor 1021 - Warm-Witter-Kreisler Totals				\$30.00
601	Vendor 8781 - Waterhout Construction Co Inc				
602	033115-#21	FD HQ, Park Maint Bldg-Carpentry	03/31/2015	04/30/2015	2,765.00
603	Vendor 8781 - Waterhout Construction Co Inc Totals				\$2,765.00
604	Vendor 6437 - Weil-Lombardo Trailers Inc				
605	4291	Strts-Breakaway Switch, Sealed Battery	04/16/2015	04/30/2015	27.90
606	4334	Sportspark-Ball Field Trailer	04/17/2015	04/30/2015	25.00
607	Vendor 6437 - Weil-Lombardo Trailers Inc Totals				\$52.90
608	Vendor 1043 - Wood Bakery				
609	27800	Wtr-Donuts fir ISAWWA Seminar	04/16/2015	04/30/2015	15.93
610	Vendor 1043 - Wood Bakery Totals				\$15.93
611	Vendor 1045 - Woody's Municipal Supply Co				
612	44924	Strts-Dual Strobe Bar	04/21/2015	04/30/2015	280.59
613	Vendor 1045 - Woody's Municipal Supply Co Totals				\$280.59

	A	B	C	D	E
5	Invoice Number	Invoice Description	Invoice Date	G/L Date	Invoice Net Amount
614	Vendor Jonathan Hertlein				
615	5192210740	Reimb/Lets Play Sports Tennis Equipment	04/14/2015	04/30/2015	350.00
616	Vendor Jonathan Hertlein Totals				\$350.00
617	Grand Totals				\$725,706.90