

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 2, 2014
Subject: Invoices for May 5, 2014
Amount: \$697,644.57 Warrant: #300A
 \$ 0 Warrant: #300B (Gifts for Individuals)

Attached, for the Finance Committee's and the City Council's approval, is the bills list for May 5, 2014 in the amount of \$692,305.16, as well as \$2,730.00 for Seasonal Park Payments, \$602.50 for Parks Refunds and \$2,006.91 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 5, 2014
Warrant #300 (A & B)

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 6th of May, 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

AP Warrant FY 2014

Invoice Due Date.Date mm-dd-yyyy 05/06/2014

Invoice Amount				
Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
A+Mailing Inc	921	EconDev-Mailing, Process Mail	04/29/2014	\$3,550.00
A+Mailing Inc Total				\$3,550.00
Absopure Water Co	54518579	Strts-Lease Payment	03/31/2014	\$5.00
	54520431	Admin-Lease Charges	03/31/2014	\$9.00
	54526259	WWTP-Lease Payment	03/31/2014	\$5.00
	54528123	WWTP-Lease Payment	03/31/2014	\$9.00
	83115536	WWTP-Drinking Water	03/03/2014	\$13.95
	83115549	WWTP-Drinking Water	03/03/2014	\$26.00
	83118409	Admin-Drinking Water	03/05/2014	\$33.50
	83128121	Strts-Drinking Water	03/13/2014	\$78.00
	83145898	WWTP-Drinking Water	03/28/2014	\$19.50
	83152612	Strts,Wtr-Drinking Water	04/03/2014	\$46.90
	83163328	WWTP-Drinking Water	04/14/2014	\$34.25
Absopure Water Co Total				\$280.10
Air Cleaning Technologies Inc	113647	EMS-PlymoVent Equip, Magnetic Nozzle, Balancer, Adapter	04/18/2014	\$6,050.00
Air Cleaning Technologies Inc Total				\$6,050.00
ALA Book Links	040914	Lib-Subscription Renewal	04/09/2014	\$119.95
ALA Book Links Total				\$119.95
Allegra Print & Imaging	2657	PD-Warning Notices	04/10/2014	\$611.10
	2696	Pool-Swim Passes	04/15/2014	\$65.02
	2705	EconDev-City Contact Info Card, Repl Contact Info	04/17/2014	\$127.12
Allegra Print & Imaging Total				\$803.24
Alley, Dallas	041514	Reimb/CG Bee Hive Stand	04/15/2014	\$97.50
Alley, Dallas Total				\$97.50
Alsup, Nicholas S	8467	Pks/Rec-Tai Chi/April Class	04/28/2014	\$178.50
Alsup, Nicholas S Total				\$178.50
Ameren Illinois	0316-041414	Strts-Utilities for Venita Construction Office	04/16/2014	\$24.18
	0317-041514	Wtr-Utilities/French Village Booster Pump Station	04/10/2014	\$1,502.02
	0320-042114	WWTP-rieder rd utilities	04/23/2014	\$18,495.08
Ameren Illinois Total				\$20,021.28

American Vending Machines	19575	FD-Labor, Validator Repair, Refrigeration Unit	04/17/2014	\$410.00
American Vending Machines Total				\$410.00
AMW Clothing & Sports	041414	P&Z-Uniform Embroidery/Koerkenmeier, Jerry	04/14/2014	\$18.00
	042414	EMS-Back Bags	04/24/2014	\$750.00
AMW Clothing & Sports Total				\$768.00
Aramark Uniform Services	452-7327167	PD/EMS-Mat Service	04/17/2014	\$95.68
	452-7352858	PD/EMS-Mat Service	04/24/2014	\$95.68
Aramark Uniform Services Total				\$191.36
Archimages Inc	31034	FD HQ, Pks Maint Fac-Mar 2014 Services	04/18/2014	\$2,312.67
Archimages Inc Total				\$2,312.67
AT&T	0305-040414	Monthly Local Charges	04/14/2014	\$9,344.56
	0323-042214	Acct 618 624-3759 971 5 Pmt	04/22/2014	\$38.55
	4152014	Strts-Telenav Charges	04/07/2014	\$282.16
AT&T Total				\$9,665.27
AT&T Long Distance	042214	618-628-2531 Long Distance Chgs	04/22/2014	\$114.84
	MAR 2014	Long Distance Phone Charges	04/06/2014	\$57.34
AT&T Long Distance Total				\$172.18
B C Signs	22230	Strts-Signs	04/25/2014	\$8,093.00
B C Signs Total				\$8,093.00
Bank of Edwardsville, The	041514A	P&Z-Loan 1049453849 Pmt	04/15/2014	\$532.23
	041514B	Pks/Rec-Loan 1049447349 Pmt	04/15/2014	\$1,441.93
	041514C	Pks/Rec-Loan 1049444949 Pmt	04/08/2014	\$1,641.12
	041514D	Sportspark-Loan 1049451149 Pmt	04/15/2014	\$650.91
	042114	PD-Loan 1052918849 Pmt	04/21/2014	\$2,691.43
	042414	PD-Loan 1050156949 Pmt	04/24/2014	\$870.51
Bank of Edwardsville, The Total				\$7,828.13
Belleville Fence Company	12451	Fac-Street Gates	04/16/2014	\$17,220.00
Belleville Fence Company Total				\$17,220.00
Bel-O Cooling & Heating Inc	77348	FD-Labor, Foaminator Coil Cleaner, Filters	04/09/2014	\$937.00
	77393	Wtr-Labor, Filters	04/11/2014	\$228.00
Bel-O Cooling & Heating Inc Total				\$1,165.00
Boots, Tamara	16931	Reimb/Case of LaCrosse Balls	04/08/2014	\$71.64
Boots, Tamara Total				\$71.64
Bound Tree Medical LLC	81402170	EMS-Medical Supplies	04/17/2014	\$854.20
Bound Tree Medical LLC Total				\$854.20

BSN Sports Collegiate Pacific	96019299	Pks/Rec-Rawlings Coolflo Facemasks	04/14/2014	\$139.30
	96023387	Pks/Rec-Catchers Helmets, Pickleball Paddles, Training Balls	04/15/2014	\$754.20
BSN Sports Collegiate Pacific Total				\$893.50
Burns & McDonnell	74999-4	IT-March 2014 Services	04/30/2014	\$25,061.53
Burns & McDonnell Total				\$25,061.53
Car Quest Auto Parts	1749-177295	Strts-Tire Tool	04/11/2014	\$115.76
	1749-177296	Strts-Repair End	04/11/2014	\$25.33
	1749-177501	Strts-Air Filters	04/15/2014	\$45.34
	1749-177566	Strts-Blower Motor	04/16/2014	\$34.85
	1749-178008	Strts-Alligator Clip, Terminal	04/24/2014	\$62.07
Car Quest Auto Parts Total				\$283.35
Carter Waters Construction	30047534	Wtr-State Silt Fence, Respirator	04/23/2014	\$302.72
Carter Waters Construction Total				\$302.72
Casper Stolle Quarry	976041	Swr-W Madison St Sanitary Swr Repl	04/18/2014	\$435.90
	976086	Swr-W Madison St Sanitary Swr Repl	04/21/2014	\$348.04
	976130	Swr-W Madison St Sanitary Swr Repl	04/22/2014	\$217.05
	976184	Swr-W Madison St Sanitary Swr Repl	04/23/2014	\$222.05
	976234	Swr-W Madison St Sanitary Swr Repl	04/24/2014	\$434.09
Casper Stolle Quarry Total				\$1,657.13
Charter Communications	0426-052514	PD/EMS-Acct 8345 78 225 0024452 Pmt	04/18/2014	\$79.39
Charter Communications Total				\$79.39
Christ Truck Svc Inc	11972	Pks/Rec-2.3 Tons of Dirt	04/04/2014	\$77.38
Christ Truck Svc Inc Total				\$77.38
Cintas Corporation	8400941812	PD-Purge Svc	04/11/2014	\$0.80
Cintas Corporation Total				\$0.80
Cletes Auto Repair	76251	PD-Svc on Unit 65	04/18/2014	\$416.83
Cletes Auto Repair Total				\$416.83
Code Enf Officials of So IL	040914	P&Z-ICC Permit Technician Training	04/09/2014	\$195.00
	042114	P&Z-2014 Membership Dues	04/21/2014	\$290.00
Code Enf Officials of So IL Total				\$485.00
Comm Squad	851	Admin-Replaced the Mayor's Conf Room TV	04/22/2014	\$340.00
	852	IT-Install New TB and Mount	04/22/2014	\$425.00
Comm Squad Total				\$765.00
Coppotelli, Diane	FY14-HS	FY2014 Healthy Spending Reimb	04/30/2014	\$75.00
Coppotelli, Diane Total				\$75.00

Cost Recovery Corp	042314	Monthly Contingency Fees	04/23/2014	\$1,534.57
Cost Recovery Corp Total				\$1,534.57
CR Office Technologies Inc	73432	P&Z-Toner Cartridge, Laser Jet Cartridge	04/28/2014	\$184.52
CR Office Technologies Inc Total				\$184.52
Crain Tree Farm	2696	Strts,Cemetery-Tree Repl, Arbor Day Tree	04/22/2014	\$313.00
Crain Tree Farm Total				\$313.00
Crawford, Bunte, Brammeier Inc	041714-#1	Roadway Connection, Frank Scott to Central Park Plaza	04/17/2014	\$5,765.00
	041714-#3	Green Mount Rd, Federal Funding Application	04/17/2014	\$419.12
Crawford, Bunte, Brammeier Inc Total				\$6,184.12
Datamax Office Systems	628110	Contract GNG13145-01 Excess Copy Charges	04/28/2014	\$24.41
	628872	Contract CN912-01 Excess Copy Charges	04/29/2014	\$6.70
Datamax Office Systems Total				\$31.11
Datamax STL Leasing	L305803047	Lease 3-05803 Pmt	04/25/2014	\$400.00
	L305821046	Lease 3-05821 Pmt	04/25/2014	\$415.00
	L306061026	Lease 3-06061 Pmt	04/25/2014	\$109.40
	L306136021	Lease 3-06136 Pmt	04/25/2014	\$454.07
	L306185017	Lease 3-06185 Pmt	04/25/2014	\$3,112.53
Datamax STL Leasing Total				\$4,491.00
Dave Schmidt Truck Svc	P40160	Strts-Water Pump	04/22/2014	\$152.33
	P40171	Strts-Connector Kits`	04/24/2014	\$36.66
	T75087	EMS-Svc on Unit 4355	04/03/2014	\$229.64
	T75130	Strts-Svc on Unit 19	04/08/2014	\$3,223.01
	T75131	Strts-Svc on Sweeper UT650	04/08/2014	\$2,311.18
Dave Schmidt Truck Svc Total				\$5,952.82
DELL	XJD23J3M2	Lib-Tablet Cover	04/01/2014	\$47.99
	XJD24X982	Lib-Computer Supplies	04/02/2014	\$293.38
	XJD268D93	Lib-Computer Supplies	04/02/2014	\$34.99
	XJD2J3NN6	Lib-New Mice for Laptops	04/02/2014	\$149.95
	XJD4TK199	Lib-Two Tablets	04/09/2014	\$1,489.88
	XJD5N8XK3	Lib-Lattitude 10 5000 Series	04/10/2014	\$1,731.14
	XJD5WWD2W6	Lib-Lattitude 14 5000 Series X 5	04/11/2014	\$5,245.40
	XJD72W4D9	Lib-Lattitude 15 5000 Series	04/15/2014	\$1,731.14
DELL Total				\$10,723.87
Dell Gov't Leasing & Finance	77266801	Lease 001-6456656-005	04/17/2014	\$4,392.37
	77266802	Lease 810-6456656-011	04/17/2014	\$17,624.23

Dell Gov't Leasing & Finance	77266803	Lease 810-6456656-015	04/17/2014	\$2,185.54
Dell Gov't Leasing & Finance Total				\$24,202.14
Drenkhahn, Terry	FY14-HS	FY2014 Healthy Spending Reimb	04/30/2014	\$75.00
Drenkhahn, Terry Total				\$75.00
Dutch Hollow Janitor	175789	EMS-Foam Drink Cups, Towels	04/04/2014	\$91.19
	175968	Sportspark-4 Cases Household Towels	04/08/2014	\$96.00
	175973	PD/EMS-Bathroom Tissue, Towels, Toilet Tissue	04/10/2014	\$466.23
	175974	Pks/Rec-Janitorial Supplies	04/10/2014	\$493.30
	175974A	Pks/Rec-Kleen Mat Urinal Mat	04/25/2014	\$61.92
Dutch Hollow Janitor Total				\$1,208.64
Econ-O-Johns LLC	J-77757	Pks/Rec-Monthly Rental (4/11-5/8/14)	04/10/2014	\$90.00
Econ-O-Johns LLC Total				\$90.00
Ed Roehr Safety Products	407111	{D-Body Armor/Berry, Mark	04/16/2014	\$660.18
Ed Roehr Safety Products Total				\$660.18
EJ Equipment Inc	62083-1	Strts,Swr-Powerband Matched Cog, Freight, Supplies	04/15/2014	\$1,824.52
EJ Equipment Inc Total				\$1,824.52
Electrico Inc	360-40271	Strts-Street Light Repairs	03/20/2014	\$180.61
Electrico Inc Total				\$180.61
Environmental Resource Assoc	720612	WWTP-Lab Supplies	04/17/2014	\$520.08
Environmental Resource Assoc Total				\$520.08
ERB Equipment/Mitchell	145602	Strts-Washer, Screw, Lock Nut, Cutting Edge, Freight	04/17/2014	\$223.28
	145604	Strts-Cutting Edge Refund	04/17/2014	-\$75.24
	145617	Strts-Cutting Edge	04/18/2014	\$89.16
ERB Equipment/Mitchell Total				\$237.20
Express Medical Care LLC	041414/Halstead	Wtr-Work Comp Claim/Halstead, John	04/14/2014	\$221.00
	894	PD-Physical/Davis, John	04/23/2014	\$223.00
	896	PD-Physical/Got, Christopher	04/23/2014	\$223.00
Express Medical Care LLC Total				\$667.00
Fire Appliance	50791	FD-Fire Extinguisher Service	04/14/2014	\$120.00
Fire Appliance Total				\$120.00
Four Seasons Dist	44318	Sportspark-Food Concessions, Foam Cups	04/24/2014	\$1,763.30
Four Seasons Dist Total				\$1,763.30
Fowler, Susan M	022114	Reimb/GC Bee Project	02/21/2014	\$180.13
Fowler, Susan M Total				\$180.13
Frost Electric Supply Co	S3357345.001	Pks/Rec-48 Inch Fluorescent Lights	03/27/2014	\$23.68

Frost Electric Supply Co	S3358336.001	Pks/Rec-Intermatic Stem & Swivel Mount w/Dusk to Dawn Control	03/27/2014	\$17.41
	S3362264.001	WWTP-Shielded Stranded Cable	04/08/2014	\$296.73
Frost Electric Supply Co Total				\$337.82
Funk, Dale M	Traffic #14-93	PD-Traffic/Misdemeanor Disposition	04/07/2014	\$150.00
	Traffic #14-94	PD-Traffic/Misdemeanor Disposition	04/11/2014	\$225.00
Funk, Dale M Total				\$375.00
Garnto, Sterling	041914	Reimb/Garden Club Expenses	04/19/2014	\$96.33
Garnto, Sterling Total				\$96.33
Gonzalez Office Products	SI00074067	PD-Office Supplies	04/04/2014	\$82.39
	SI00074369	PD-Office Supplies	04/08/2014	\$54.56
	SI00074881	FD-Office Supplies	04/11/2014	\$126.27
	SI00075229	PD-Office Supplies	04/15/2014	\$128.63
	SI00075545	ADMIN-OFFICE SUPPLIES	04/17/2014	\$90.19
	SI00075546	PD-Memo Books	04/17/2014	\$11.46
	SI00075548	PD-Toner	04/17/2014	\$439.98
	SI00075553	ADMIN-OFFICE SUPPLIES	04/17/2014	\$20.64
	SI00075776	PD/EMS-Office Supplies	04/21/2014	\$64.32
	SI00075777	Engineering-Office Supplies	04/21/2014	\$55.32
	SI00075856	EMS-Labels	04/22/2014	\$56.40
	SI00075857	EMS-Ink Cartridges	04/22/2014	\$52.68
	SI00076712	P&Z-OFFICE SUPPLIES	04/30/2014	\$248.38
	SI00076714	ADMIN-OFFICE SUPPLIES	04/30/2014	\$105.36
Gonzalez Office Products Total				\$1,536.58
Goodwin, Phil	Jul2013-Apr2014	Mileage Reimb	04/30/2014	\$282.46
Goodwin, Phil Total				\$282.46
Gov Consulting Solutions	3323	EconDev-June 2014 Consulting Svcs	05/01/2014	\$3,000.00
Gov Consulting Solutions Total				\$3,000.00
Grainger	9411313654	WWTP-Coliform Bottles	04/09/2014	\$429.68
Grainger Total				\$429.68
Grand Rental Station	38902	Pks/Rec-Two Man Auger, Auger Bit	04/05/2014	\$65.00
Grand Rental Station Total				\$65.00
Green Machine Lawn & Landscaping,	041714-#6	Strts-Repair to Tree/Lawn @ 502 W Oak After Tree Removal	04/17/2014	\$170.00
	041814-#7	Monthly Lawn & Landscaping Charges	04/18/2014	\$1,696.00
	0419-042914	Monthly Lawn & Landscaping Charges	04/30/2014	\$2,463.00
Green Machine Lawn & Landscaping, The Total				\$4,329.00

H & G/Schultz Door	222088	EMS-Oxygen Storage	03/14/2014	\$1,725.00
	222799	EMS-Svc on EMS Door	04/07/2014	\$2,090.00
	223154	PD/EMS-Dual Sided Badge Printer	04/14/2014	\$3,605.00
H & G/Schultz Door Total				\$7,420.00
Hartmann Farm Supply Inc	5942M	Strts-Filters	04/09/2014	\$136.82
	5994M	Strts-Filters	04/11/2014	\$120.53
Hartmann Farm Supply Inc Total				\$257.35
HD Supply Waterworks	C237344	Conduit for Fiber Install-Comm Bldg to Public Safety	04/15/2014	\$6,750.00
	C256595	Swr-W Madison St Sanitary Swr Repl	04/18/2014	\$375.00
	C306810	Swr-Solvent Weld	04/23/2014	\$35.94
HD Supply Waterworks Total				\$7,160.94
Heros in Style	125778	EMS-Gold Badge w/IL Seal	11/20/2013	\$106.00
	128290	EMS-Name Tag, Tie Bar, Collar Insignia	03/01/2014	\$30.99
	128554	EMS-Star of Life Gold Buttons	03/13/2014	\$28.20
Heros in Style Total				\$165.19
Hughes Customat Inc	77247	Strts,Wtr-Mat Service	04/23/2014	\$44.61
	77248	Admin-Mat Service	04/22/2014	\$16.16
Hughes Customat Inc Total				\$60.77
IL American Water Co	0313-041014	Monthly Water Charges	04/11/2014	\$297,643.27
	0314-041114	FD/EMS-Monthly Utilities (102 Oak St)	04/15/2014	\$319.30
IL American Water Co Total				\$297,962.57
Intelligent Products Inc	174851A	Pks/Rec-Mutt Mitt Singles/2000 Per Ctn	04/08/2014	\$206.76
Intelligent Products Inc Total				\$206.76
Int'l Inst of Municipal Clerks	070114-063015	Admin-Membership Renewal/Goodwin & Fair	04/23/2014	\$270.00
Int'l Inst of Municipal Clerks Total				\$270.00
Jet Precast and Ready Mix Co	66878	Cemetery-Bin Blocks, Top Soil, Storage Bin	04/17/2014	\$4,480.00
Jet Precast and Ready Mix Co Total				\$4,480.00
Johnson, Heather	8482	Pks/Rec-March/April Fit Camp (6 People @ 6:30am)	04/28/2014	\$672.00
	8630	Pks/Rec-March/April Fit Camp (7 People @ 7:00pm)	04/28/2014	\$544.00
Johnson, Heather Total				\$1,216.00
Khan Solutions Inc	042214	Overpayment of Business Registration/Food License	04/22/2014	\$50.00
Khan Solutions Inc Total				\$50.00
Krup Const Inc	FireAdminBldg	FD HQ-Caulk Windows	04/17/2014	\$2,854.00
	Historical Bldg	Cleaned Out Dirt/Leaves, Rope Caulk, Self-Leveling Caulk	04/17/2014	\$268.00
Krup Const Inc Total				\$3,122.00

Lakepointe Center LLC	041414	P&Z-Commercial Occupancy Permit Refund	04/14/2014	\$50.00
Lakepointe Center LLC Total				\$50.00
Lamprecht, Kim	042514	Travel Reimb Request/Ambulance Svc Mgr Course	04/25/2014	\$730.02
Lamprecht, Kim Total				\$730.02
Lickenbrock & Sons Inc	42207	Strts-Side Arm Mower Service	04/14/2014	\$25.32
	42214	Strts-Lumber	04/16/2014	\$20.72
Lickenbrock & Sons Inc Total				\$46.04
MAC Electric Inc	3113	PD/EMS-Troubleshoot/Repair Sidewalk Lights	04/09/2014	\$495.00
MAC Electric Inc Total				\$495.00
Maclair Asphalt Sales LLC	19784	MFT-Cold Patch	04/14/2014	\$644.60
	19826	MFT-Cold Patch	04/21/2014	\$730.40
Maclair Asphalt Sales LLC Total				\$1,375.00
Market Basket of O'Fallon LLC	132934	Cemetery-Spruce Weeping Norway	04/24/2014	\$99.99
Market Basket of O'Fallon LLC Total				\$99.99
Maxson Services	5241	FD-Annual Backflow Test, Fire Station #3	04/18/2014	\$270.00
Maxson Services Total				\$270.00
McBeth, Nathan	FY14-HS	FY2014 Healthy Spending Reimb	04/17/2014	\$75.00
McBeth, Nathan Total				\$75.00
McDonald, Melissa	041614	Reimb/Notary Fees	04/16/2014	\$10.00
McDonald, Melissa Total				\$10.00
McNulty, Jerry	041014	Reimb/Clothing for Allowance	04/10/2014	\$54.50
	042114	Reimb/Clothing for Allowance	04/21/2014	\$12.47
McNulty, Jerry Total				\$66.97
Mediclaims Inc	13-16477	EMS-Percentage of Receipts	02/28/2014	\$7,828.38
Mediclaims Inc Total				\$7,828.38
Mednik * Riverbend	W635031-IN	FD-Cotton Rags	04/14/2014	\$46.00
Mednik * Riverbend Total				\$46.00
Metro East Legacy	042814/Stanton	Pks/Rec-U10B Legacy Tournament	04/28/2014	\$465.00
	042814/Woll	Pks/Rec-U9 Legacy Tournament	04/28/2014	\$465.00
Metro East Legacy Total				\$930.00
Meurer Brothers Inc	68715	Swr-Tree Removal for W Madison	04/16/2014	\$3,380.00
Meurer Brothers Inc Total				\$3,380.00
Midtown Home Improvements	042414	Reimb/Solicitor Permit Refund	04/24/2014	\$50.00
Midtown Home Improvements Total				\$50.00
Midwest Municipal Supply	133114	Wtr-Solid Wall Meter Tile	04/15/2014	\$260.00

Midwest Municipal Supply	133154	Swr-Solid Sleeve, Lug for DIP, Lug for PVC, Gaskets, Bolts	04/17/2014	\$839.43
	133155	Swr-Blind Flange, Bolt & Nut Set, Gasket	04/17/2014	\$161.78
	133290	Swr-Wall Pipe, Tee, Reducer, Plug, Pipe Lube	04/23/2014	\$25,802.19
	133339	Swr-Dual Wall Pipes	04/25/2014	\$10,844.60
	133341	Swr-Repair Coupling	04/25/2014	\$192.31
	133342	Wtr-Setter, Custom Setter, Saddle, Corp Stop, Clamp	04/25/2014	\$5,853.84
Midwest Municipal Supply Total				\$43,954.15
Millennia Professional Services of IL L	ME13028.00-4	Strts-Brookside Dev Flood Mitigation Study	04/23/2014	\$4,760.00
Millennia Professional Services of IL Ltd Total				\$4,760.00
Motor, Pump & Services	1231	WWTP-Guide Rail Assy Dismantle Clean and Check	04/21/2014	\$9,028.50
	1232	WWTP-Orbal #1 Gear Box Repair, Parts, labor	04/21/2014	\$8,595.00
Motor, Pump & Services Total				\$17,623.50
MSGovern	CT00000682	P&Z,Admin,CrimeFree-Various Licenses, Roofing Permit Type	02/17/2014	\$12,817.50
	CT00000729	Crime Free, FD, P&Z-Additional Full-Use Licenses	05/01/2014	\$5,600.00
MSGovern Total				\$18,417.50
MTI Distributing Inc	949323-00	Pks/Rec-Tire	04/09/2014	\$232.45
MTI Distributing Inc Total				\$232.45
MVI Inc	P-32650-0	Wtr/Swr-SCADA Services	04/14/2014	\$2,210.00
	P-32758-0	Wtr/Swr-SCADA Services	04/21/2014	\$2,600.00
	P-32887-0	Wtr/Swr-SCADA Services (4/21-4/25/14)	04/28/2014	\$2,600.00
MVI Inc Total				\$7,410.00
National Creative Enterprises	19194	EMS-Zoll X Series Mount	04/14/2014	\$464.00
National Creative Enterprises Total				\$464.00
NSI Solutions Inc	309764	WWTP-Micro Blind E.Coli, E.aerogenes	04/08/2014	\$336.90
NSI Solutions Inc Total				\$336.90
O'Brien Tire & Service Ctr Inc	146122	Strts-Industrial Lug, User Fee	04/14/2014	\$1,106.46
O'Brien Tire & Service Ctr Inc Total				\$1,106.46
O'Fallon Chamber of Commerce	032414	2014 Salute to Scott Donation	03/24/2014	\$3,000.00
O'Fallon Chamber of Commerce Total				\$3,000.00
O'Fallon Garden Club	040114	Reimb/Master Gardner's	04/01/2014	\$300.00
O'Fallon Garden Club Total				\$300.00
O'Fallon Glass & Mirror LLC	11797	PD/EMS-Repair and Adjust two Shower Doors	04/11/2014	\$130.00
O'Fallon Glass & Mirror LLC Total				\$130.00
O'Fallon Winnelson Co	177945 00	Swr-Clear PVC Cement/Primer	04/17/2014	\$25.13
	177958 00	Swr-Slip PVC40 Cap, Stroke Pipe Saw	04/18/2014	\$28.69

O'Fallon Winnelson Co	178029 00	Swr-PVCDMV Coupling	04/24/2014	\$113.75
O'Fallon Winnelson Co Total				\$167.57
Oliver C Joseph	168275	Strts-Lamp	04/10/2014	\$88.80
Oliver C Joseph Total				\$88.80
O'Reilly Auto Parts	1151-429706	EMS-Blue Def	04/10/2014	\$25.98
	1151-429727	Strts-Tpms Service Kit	04/10/2014	\$6.99
	1151-429887	PD-Wiper Blades	04/11/2014	\$16.98
	1151-430007	PD-Wiper Blades	04/11/2014	\$15.18
	1151-430723	PD-Jumpstart	04/15/2014	\$79.99
	1151-432250	EMS-Mini Lamp	04/16/2014	\$4.95
	1151-432674	Strts-Wax, Protectant, Bolts, Body Fastener, Van Brush	04/25/2014	\$41.45
O'Reilly Auto Parts Total				\$191.52
Paragon Micro Inc	253198	Admin-HP Laser Jet Printer	04/04/2014	\$208.99
	253844	IT-HDMI Cable	04/07/2014	\$32.99
Paragon Micro Inc Total				\$241.98
Pepsi Cola Inc	30597804	Sportspark-Concession Drinks	04/25/2014	\$52.36
Pepsi Cola Inc Total				\$52.36
Petty Cash	041714-Berry	PD-SIPCA Luncheons, Cavins/Berry	04/17/2014	\$20.00
Petty Cash Total				\$20.00
Pioneer Manufacturing Co Inc	INV512126	Sportspark-Paint Lines	04/16/2014	\$962.50
Pioneer Manufacturing Co Inc Total				\$962.50
Pitney Bowes Purchase Power	041714A	Wtr/Swr-B/C Bill Mailing	04/17/2014	\$1,803.71
	041714B	Wtr/Swr-B/C Bill Mailing	04/17/2014	\$947.70
	042514	Wtr/Swr-A/D Penalty Mailing	04/25/2014	\$738.46
Pitney Bowes Purchase Power Total				\$3,489.87
Play It Again Sports	1833-041714	Pks/Rec-Lacrosse Equip Proguard Mouthgard	04/17/2014	\$100.00
Play It Again Sports Total				\$100.00
Positive Promotions Inc	4952195	EMS-Printing Supplies	04/01/2014	\$296.62
Positive Promotions Inc Total				\$296.62
Post Pack & Ship	PPS20140402	FD-Shipping	03/21/2014	\$14.85
Post Pack & Ship Total				\$14.85
Premier Digital Printing	142647	Admin-Laminate/Mounting for Ameren Utility Tax Audit Map Moun	04/21/2014	\$49.00
Premier Digital Printing Total				\$49.00
Quality Rental	2-092689-03	Sportspark-Bal Owed on Kombi/Cultivator	04/15/2014	\$47.49
	2-093264	Pks/Rec-Concrete Motorized Buggy, Concrete Vibrator	03/28/2014	\$111.00

Quality Rental Total				\$158.49
Quality Testing & Engineering	20140350	FD HQ, Pks Maint Fac-Lab Services	04/18/2014	\$1,350.10
Quality Testing & Engineering Total				\$1,350.10
R P Lumber Co Inc	1404-351443	Strts-Premix Concrete	04/14/2014	\$7.98
	1404-382368	Pks/Rec-Drain Tips for Playground	04/22/2014	\$40.22
	1404-406054	Strts-Forms for Storm Lids	04/28/2014	\$21.48
R P Lumber Co Inc Total				\$69.68
Red-E-Mix LLC	740170	Swr-Calcium Chloride, Winter Svc	04/16/2014	\$363.75
Red-E-Mix LLC Total				\$363.75
Rejis Commission	INV0034969	PD-Computer Services	04/15/2014	\$416.94
Rejis Commission Total				\$416.94
Rhutasel and Associates	030514-#11	MFT-OCR/Milburn School Rd Roundabout	03/05/2014	\$1,127.36
	030514-#3	MFT-Madison/Illini Bike Trail Connector	03/05/2014	\$1,482.67
	030514-#48	MFT-Hwy 50 Congestion Improvements	03/05/2014	\$1,386.26
	10639	MFT-Venita Dr Railroad Overpass	03/05/2014	\$294.50
	10642	MFT-Milburn School Rd, Ph 3 & 4	03/05/2014	\$1,230.45
	10700	Strts-Regional Connector	04/14/2014	\$7,601.94
	10701	Strts-W Hwy 50/OCR Intersection	04/14/2014	\$1,610.88
	10703	FD HQ, Pks Maint Fac-Venita Facilities, Drainage	04/14/2014	\$8,232.37
	10706	Wtr,Swr-Taylor Rd Master Plan	04/14/2014	\$2,124.81
Rhutasel and Associates Total				\$25,091.24
Riggat, Brian	FY14-HS	FY2014 Healthy Spending Reimb	04/28/2014	\$72.56
Riggat, Brian Total				\$72.56
Ronnoco Coffee LLC	755101410	PD/EMS-Coffee	04/11/2014	\$265.00
	755115406	Downstairs-Coffee	04/25/2014	\$47.15
Ronnoco Coffee LLC Total				\$312.15
Rotolite of St Louis Inc	INV0207865	PW-Zoning Maps for CD	04/17/2014	\$79.02
Rotolite of St Louis Inc Total				\$79.02
RSgraphics LLC	835	Pks/Rec-Team Jerseys for Youth Baseball Uniforms	04/17/2014	\$255.00
RSgraphics LLC Total				\$255.00
Sams Club	1943	Lib-Refreshments, Towels	03/19/2014	\$67.35
	3201	PW-Kleenex	03/21/2014	\$27.96
	3202	Downstairs-Kleenex	03/21/2014	\$12.98
	3868	Lib-Books, DVD	04/02/2014	\$62.92
	5513B	Wtr,Strts-Plasticware	04/02/2014	\$15.16

	5514B	Vending Machine Supplies	04/02/2014	\$18.35
	5561145CM	Membership Credit	04/17/2014	-\$15.00
	5583	PW-Binders	03/22/2014	\$10.98
	6108	Vending Machine Supplies	04/05/2014	\$86.84
	6109	Strts,Wtr-Forks	04/06/2014	\$9.28
	6353	Lib-Refreshments, Cleaning Supplies	04/02/2014	\$97.82
	6731	Vending Machine Supplies	03/29/2014	\$36.36
	7729	PD/EMS-Detergent, Bounce, Bleach	04/15/2014	\$39.92
	7730	Pks/Rec-Concession Coffee	04/15/2014	\$9.98
	8303C	PW-Notes, Package Tape	04/17/2014	\$46.84
	8477	Sportspark-Concession Foods	04/06/2014	\$40.14
	8500	PD-Plasticware	04/18/2014	\$15.16
	8501	Admin-Plasticware	04/18/2014	\$7.58
	9047	PW-Cups	04/10/2014	\$17.76
	9048	Downstairs-Cups	04/10/2014	\$8.88
	934	EconDev-Batteries	03/27/2014	\$29.96
	935	IT-Kitchen Supplies	03/27/2014	\$20.57
Sams Club Total				\$667.79
Schuyler, Erik	0111-021014	Reimb/Cell Phone Charges	04/24/2014	\$30.00
	0211-031014	Reimb/Cell Phone Charges	04/24/2014	\$30.00
	0311-041014	Reimb/Cell Phone Charges	04/24/2014	\$30.00
	1211-011014	Reimb/Cell Phone Charges	04/24/2014	\$30.00
Schuyler, Erik Total				\$120.00
Second Sight Systems	140411-3	PW-Access Point/Remote Dual Gateway	04/11/2014	\$3,121.47
Second Sight Systems Total				\$3,121.47
SeVeN 13 Portable Welding & Metal Works	041914	FD-Aluminum Totes	04/19/2014	\$600.00
SeVeN 13 Portable Welding & Metal Works Total				\$600.00
Sherbut-Carson-Claxton LLC	8368	Strts-Cherry St/2nd to 3rd St	04/17/2014	\$780.00
	8369	Swr-W Madison St Sanitary Swr	04/17/2014	\$7,940.00
Sherbut-Carson-Claxton LLC Total				\$8,720.00
Sherman, Jeremy	041914	Travel Reimb Request/New World Conf	04/19/2014	\$52.20
Sherman, Jeremy Total				\$52.20
Shiloh Valley Equip Co	01-31289	Strts-Batteries	04/21/2014	\$385.70
Shiloh Valley Equip Co Total				\$385.70
Shur Clean Carpet Care	Mar2014	Entrance Mat Rental	04/10/2014	\$281.00

Shur Clean Carpet Care Total				\$281.00
Sitton Consulting Group LLC	17	FD HQ, Pks Maint Fac-Consulting Svcs	04/19/2014	\$955.00
Sitton Consulting Group LLC Total				\$955.00
St Clair Service Co	5963	PW-Diesel Fuel	04/14/2014	\$6,604.42
	5970	PD/EMS-Dyed Diesel Fuel	04/15/2014	\$277.99
	5983	Sportspark-231.000 Gal @ \$3.42 gal Dyed Diesel Fuel	04/17/2014	\$792.79
St Clair Service Co Total				\$7,675.20
Standard Insurance Co, The	041614	FD-Premium Submittal	04/16/2014	\$330.40
Standard Insurance Co, The Total				\$330.40
Stevenson, Anne	042114	Travel Reimb Request/APA Conference	04/21/2014	\$282.24
Stevenson, Anne Total				\$282.24
Steve's Auto Body Inc	RO #024802	PD-Svc on 2012 Charger	04/09/2014	\$360.00
	RO #024812	PD-Svc on 2012 Charger	04/15/2014	\$1,240.15
Steve's Auto Body Inc Total				\$1,600.15
Streakwave Wireless Inc	419048	IT-Additional Access Points for City WiFi Project	04/30/2014	\$1,162.33
Streakwave Wireless Inc Total				\$1,162.33
Teklab Inc	161074	WWTP-Prairie Farms BOD/TSS	04/22/2014	\$358.00
	20140138	WWTP-Pet Dairy Wtr Quality Testing/Sampling	04/10/2014	\$583.48
	20140140	WWTP-Pet Dairy Wtr Quality Testing/Sampling	04/21/2014	\$227.43
Teklab Inc Total				\$1,168.91
Telecom Direct	60678	EconDev-April 2014 Camera Operation	04/28/2014	\$100.00
Telecom Direct Total				\$100.00
Townsend, Keith	FY14-HS	FY2014 Healthy Spending Reimb	04/29/2014	\$72.29
Townsend, Keith Total				\$72.29
Transact Technologies Inc	1205553	Wtr/Swr-Cash Register Tapes	04/14/2014	\$88.11
Transact Technologies Inc Total				\$88.11
Trent, William J	8010	Pks/Rec-Ballroom & Swing Dance (8 Students)	04/28/2014	\$371.00
	8629	Pks/Rec-Ballroom & Swing Dance (4 Students)	04/28/2014	\$196.00
Trent, William J Total				\$567.00
United Communications Corp	799039	FD-Minitor Flat Rate Repairs, Reset Pads, Voice Knobs	04/15/2014	\$299.25
United Communications Corp Total				\$299.25
USA Blue Book	317178	WWTP-Lab Supplies	04/11/2014	\$52.16
	320911	Wtr-Lab Supplies	04/16/2014	\$993.43
USA Blue Book Total				\$1,045.59
Vermeer of Missouri & Illinois	P51528	Wtr-Boring Machine Parts	04/11/2014	\$7,404.99

Vermeer of Missouri & Illinois Total				\$7,404.99
Voss Lighting	18029061-01	PD/EMS-Lights	04/17/2014	\$123.00
Voss Lighting Total				\$123.00
Wal-Mart	151	PD-Tote	04/08/2014	\$8.67
	2019	EMS-Building Supplies	03/24/2014	\$45.81
	2089	PD-Wiper Blades	03/20/2014	\$8.97
	2917	PD-Paper Towels	03/27/2014	\$8.67
	2924	Admin-TV Mount	04/10/2014	\$149.00
	3216	Sportspark-Concession Foods	04/02/2014	\$211.19
	3386	EMS-Screen Prot	03/25/2014	\$24.97
	4713B	PD-Card Reader	04/13/2014	\$16.88
	4866	Pks/Rec-Glow Bracelets	03/27/2014	\$20.37
	6789	EMS-Tablet	03/18/2014	\$444.96
	7720	PD/EMS-Laundry Detergent	04/07/2014	\$7.97
	7846	Admin-Tablet	03/20/2014	\$418.00
	8230	Wtr/Swr-Water	04/15/2014	\$3.52
	8761	PD-Camera Bag, Camcorder, Memory Card	04/08/2014	\$172.88
	8962	PW-Pitcher, Tape, Remote	03/19/2014	\$15.71
	9925B	PD-Pen Cup	04/04/2014	\$2.47
Wal-Mart Total				\$1,560.04
Warma-Witter-Kreisler	36369	PD/EMS-Notary Bond	04/16/2014	\$30.00
Warma-Witter-Kreisler Total				\$30.00
White, Kacie	FY14-HS	FY2014 Healthy Spending Reimb	04/21/2014	\$75.00
White, Kacie Total				\$75.00
Wireless USA	221102	EMS-Parts	04/03/2014	\$207.92
	221600	PD/EMS-May 2014 Service Contract	04/17/2014	\$1,328.00
Wireless USA Total				\$1,535.92
Woody's Municipal Supply Co	41987	Strts-Sweeper Parts	04/15/2014	\$577.90
	41988	Strts-Sweeper Repair	04/15/2014	\$755.41
Woody's Municipal Supply Co Total				\$1,333.31
Grand Total				\$692,305.16