

MEMO

To: City Clerk, Phil Goodwin
Finance Committee:
Mike Bennett, Chair
Jerry Albrecht – Vice Chairman
John Drolet
Gene McCoskey
Harlan Gerrish

From: Patricia Diess
Date: October 3, 2014
Subject: Invoices for October 6, 2014
Amount: \$1,277,788.35
Warrant: #310

Attached, for the Finance Committee's and the City Council's approval, is the bills list for October 6, 2014 in the amount of \$1,269,341.85, as well as \$7,441.50 for Seasonal Park Payments and \$1,005.00 for Parks Refunds. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans
City Council
Mayor Graham

CITY OF O'FALLON

BILL LIST FOR October 6, 2014
Warrant #310

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 7th of October, 2014. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

	A	B	C	D	E
1	AP Warrant FY 2015				
2	Invoice Due Date.Date mm-dd-yyyy	10/07/2014			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	54752366	Strts-Lease Payment	08/31/2014	\$5.00
7		54754155	IT-Lease Payment	08/31/2014	\$9.00
8		54759879	WWTP-Lease Payment	08/31/2014	\$5.00
9		83311766	WWTP-Drinking Water	08/18/2014	\$33.00
10		83315311	IT-Drinking Water	08/20/2014	\$20.85
11		83315643	Strts,Wtr-Drinking Water	08/20/2014	\$42.00
12		83323848	Strts-Drinking Water	08/27/2014	\$12.50
13	Absopure Water Co Total				\$127.35
14	Ace Hardware of O'Fallon	55798	FD-Pipe Insulation, Rollers, Bungee Cord, Watch Battery	09/02/2014	\$50.44
15		56034	FD-Portable Saw Fuel	09/12/2014	\$31.96
16		56075	FD-Exit/Emergency Light Testing Tools	09/13/2014	\$24.64
17		56089	FD-Driveway Sealer	09/15/2014	\$22.99
18		56154	FD-Fuel for Portable 2 Cycle Equipment	09/17/2014	\$86.29
19		56195	FD-Hearing Headset, Flashlite	09/18/2014	\$34.98
20		56369	FD-Electric Balast, Connector	09/27/2014	\$178.94
21		Sep 2014 Disc-FD	FD-Sep 2014 Discount	09/30/2014	-\$28.89
22	Ace Hardware of O'Fallon Total				\$401.35
23	Add Value Group Inc	091914	EconDev-Leadership Development Program	09/19/2014	\$1,200.00
24	Add Value Group Inc Total				\$1,200.00
25	Advertiser Press Co	10572	CDD-Window Envelopes	09/04/2014	\$165.00
26		10578	PD/EMS-Business Cards/Ostendorf, Blackburn	09/10/2014	\$76.00
27		10604	CDD-Residential Occupancy Permit	09/26/2014	\$142.00
28	Advertiser Press Co Total				\$383.00
29	Ahner Florists & Greenhouses	5410	Pks/Rec-Mums, Kale, Millet, Celosia	09/24/2014	\$970.50
30	Ahner Florists & Greenhouses Total				\$970.50
31	Aiello, Vickie Lynn	9088	Pks/Rec-Dance Fitness Fusion	09/29/2014	\$140.00
32	Aiello, Vickie Lynn Total				\$140.00
33	Air Cleaning Technologies Inc	113765	EMS-Hose, Installation, Shipping	09/18/2014	\$668.84
34	Air Cleaning Technologies Inc Total				\$668.84
35	Alert-All Corp	214080563	FD-Magnets, Keytags, Erasers, Pens, School Kits, Etc	09/12/2014	\$6,096.00
36	Alert-All Corp Total				\$6,096.00
37	Allegra Print & Imaging	3114	PD-Brochures, Shipping	09/17/2014	\$500.85
38	Allegra Print & Imaging Total				\$500.85
39	Al's Automotive Supply Inc	05EY0814	FD-Halogen Lights, Sealed Beams	09/02/2014	\$118.31
40		05EY7525	FD-Lamp	09/09/2014	\$5.50
41		05EY9267	FD-Heat Shrink Tubing	09/10/2014	\$0.85
42		05EZ0932	FD-Primary Wire	09/12/2014	\$12.81
43		05EZ3340	FD-Miniature Lamps, Brake Parts Cleaner	09/15/2014	\$10.07

	A	B	C	D	E
44	Al's Automotive Supply Inc	05EZ4637	FD-Ultra Black Maximum Oil	09/16/2014	\$15.24
45		05EZ6353	FD-Sea Foam	09/18/2014	\$27.96
46		05FA5924	FD-Sea Foam	09/29/2014	\$27.96
47	Al's Automotive Supply Inc Total				\$218.70
48	Alsup Traditional Yang Style Tai Chi	9017B	Pks/Rec-Tai Chi	09/29/2014	\$133.00
49	Alsup Traditional Yang Style Tai Chi Total				\$133.00
50	Ameren Illinois	0801-090114	Strts-Lighting Charges	09/04/2014	\$32.81
51		0813-081914	FD HQ-Utilities	09/17/2014	\$645.80
52		0813-091414	Strts-Venita Overpass/Hwy 50 Const Office Uliities	09/16/2014	\$35.30
53		0905-091414	Pks Maint-Utilities	09/16/2014	\$8.61
54	Ameren Illinois Total				\$722.52
55	American Litho	247653-01	EconDev-2014 Fall Guide	09/12/2014	\$2,671.50
56	American Litho Total				\$2,671.50
57	American Water	4000043688	Wtr-Belleville Lab Tests	09/04/2014	\$1,140.00
58	American Water Total				\$1,140.00
59	Anderson Hospital EMS	19938	EMS-Heartsaver CPR AED/Lamprecht, Kim	09/25/2014	\$125.00
60		3747	EMS-BLS Healthcare Profice/Lamprecht, Kim	09/26/2014	\$35.00
61	Anderson Hospital EMS Total				\$160.00
62	Aramark Uniform Services	452-7867851	PD/EMS-Mat Service	09/11/2014	\$116.82
63		452-7893560	PD/EMS-Mat Service	09/18/2014	\$116.82
64		452-7919099	PD/EMS-Mat Service	09/25/2014	\$116.82
65	Aramark Uniform Services Total				\$350.46
66	Archimages Inc	31378	FD HQ, Pks Maint-Aug 2014 Professional Services	09/15/2014	\$897.52
67	Archimages Inc Total				\$897.52
68	AT&T	0805-090414	Local Phone Charges	09/04/2014	\$1,432.04
69		618622490609	618-622-4906 939 6	09/19/2014	\$102.50
70		618624101809	618-624-1018 901 3	09/22/2014	\$111.85
71		618624375909	Acct 618 624-3759 971 5	09/22/2014	\$76.51
72		618624451509	618-624-4515 567 4	09/22/2014	\$295.56
73		618628885309	Acct 618 628-8853 773 0	09/04/2014	\$213.42
74		618632142909	Acct 618 632-1429 272 5	09/22/2014	\$130.22
75		618632456309	618-632-4563 891 2	09/22/2014	\$59.66
76		7757084204	Acct 171-796-1027 322	08/28/2014	\$1,908.75
77	AT&T Total				\$4,330.51
78	AT&T Long Distance	Aug 2014	Long Distance Phone Charges	09/06/2014	\$107.21
79	AT&T Long Distance Total				\$107.21
80	Atlas Supply Co Inc	51387786.001	Wtr-Elbow, Adapter, Coupling	08/21/2014	\$2,249.21
81	Atlas Supply Co Inc Total				\$2,249.21
82	Azavar Audit Solutions Inc	10400	Oct 2014 Contingency Payment	10/01/2014	\$11,557.30
83	Azavar Audit Solutions Inc Total				\$11,557.30
84	B & F Construction Code Svcs Inc	40029	FD HQ, Pks Maint-Sprinkler, Fire Detection/Alarm Systems	09/16/2014	\$542.14
85	B & F Construction Code Svcs Inc Total				\$542.14
86	B C Signs	22523	Admin-Sign for Recycle Bank	09/15/2014	\$55.00

	A	B	C	D	E
87	B C Signs	22604	PW-Signs for Seven City Vehicles	10/02/2014	\$560.00
88	B C Signs Total				\$615.00
89	Badger Meter Inc	1011668	Wtr-Itron Meters	08/28/2014	\$18,666.00
90		1012603	Wtr-Itron Supplies	09/04/2014	\$9,133.83
91	Badger Meter Inc Total				\$27,799.83
92	Bank of Edwardsville, The	091414	Pks/Rec-Loan 1049447349 Pmt	09/14/2014	\$1,441.93
93		091514A	Sportspark-Loan 1049451149 Pmt	09/15/2014	\$650.91
94		091514B	CDD-Loan 1049453849 Pmt	09/15/2014	\$532.23
95		091914	PD-Loan 1050156949 Pmt	09/19/2014	\$870.51
96		092114	PD-Loan 1052918849 Pmt	09/21/2014	\$2,691.43
97	Bank of Edwardsville, The Total				\$6,187.01
98	Batteries Plus Bulbs	378-105561-01	IT-Batteries for City Hall Data Center	09/10/2014	\$1,000.00
99		378-278462	IT-Battery Replacements	09/22/2014	\$175.43
100	Batteries Plus Bulbs Total				\$1,175.43
101	Baxter Farms and Nurseries	15827	Trees, Bushes, Steel Edging	09/11/2014	\$6,000.00
102	Baxter Farms and Nurseries Total				\$6,000.00
103	Belleville Fence Company	12642	Sportspark-Fence Maint, Blue Quad	09/22/2014	\$5,547.00
104	Belleville Fence Company Total				\$5,547.00
105	Bel-O Cooling & Heating Inc	79698	PW-Labor	09/09/2014	\$200.00
106		79699	Pks/Rec-Labor	09/11/2014	\$80.00
107		79700	Depot-Pressure Switch, Labor	09/10/2014	\$205.00
108		79701	Pks/Rec-Pressure Switch, Labor	09/04/2014	\$725.00
109	Bel-O Cooling & Heating Inc Total				\$1,210.00
110	Ben Meadows Company	1020247603	Pks/Rec-Pond Waders	08/06/2014	\$134.96
111		1020302410	Pks/Rec-Tree Analysis/Diagnosis	09/22/2014	\$68.40
112	Ben Meadows Company Total				\$203.36
113	Bernreuter Sod Farms	15606	Sportspark-Sod to Repair Damage to Soccer Field	09/16/2014	\$1,140.00
114	Bernreuter Sod Farms Total				\$1,140.00
115	Bi-County Small Engine Center Inc	34786	Pks/Rec-Extreme Blade, Mulch Cover for Kohler Ultracut	09/04/2014	\$181.40
116	Bi-County Small Engine Center Inc Total				\$181.40
117	Bob Ridings Inc	092614	2015 FORD F250 REGULAR CAB 4X4 PICKUP W/8FT BED &	09/26/2014	\$58,633.00
118	Bob Ridings Inc Total				\$58,633.00
119	Bound Tree Medical LLC	81540088	EMS-Medical Supplies	09/09/2014	\$285.94
120	Bound Tree Medical LLC Total				\$285.94
121	Bruckert, Gruenke & Long PC	2118	Strts-Venita Drive Overpass	09/02/2014	\$360.03
122	Bruckert, Gruenke & Long PC Total				\$360.03
123	Brueggeman, Kirk	FY15-HS	FY 2015 Healthy SPending Reimb	09/12/2014	\$75.00
124	Brueggeman, Kirk Total				\$75.00
125	BSN Sports Collegiate Pacific	96348249	Pks/Rec-Supplies	09/16/2014	\$1,056.44
126		96361753	Sportspark-Kwik Goal Flags w/Pole Only	09/19/2014	\$222.30
127	BSN Sports Collegiate Pacific Total				\$1,278.74
128	Buckeye Cleaning Center	840637	Pks/Rec-Cleaning Supplies	09/16/2014	\$220.65
129	Buckeye Cleaning Center Total				\$220.65

	A	B	C	D	E
130	BusComm Inc	117110	PD/EMS-Annual Comprehensive Coverage	08/12/2014	\$2,011.69
131	BusComm Inc Total				\$2,011.69
132	C and C Pumps & Supply Inc	INV11703	WWTP-Suction Hoses, Discharge Hoses, Elbow	09/11/2014	\$5,116.00
133		INV11704	WWTP-Discharge Hoses	09/11/2014	\$2,763.00
134		INV11705	WWTP-Guna N Gaskets, Repair Discharge Hoses	09/11/2014	\$728.60
135		INV11735	Swr-Sewer Lines for Pumps	09/17/2014	\$3,541.35
136		INV11736	WWTP-Discharge Hoses, Layflat Discharge Hoses	09/17/2014	\$5,255.00
137	C and C Pumps & Supply Inc Total				\$17,403.95
138	Car Quest Auto Parts	1749-184369	Strts-Brake Pad	08/21/2014	\$48.50
139		1749-184383	Strts-Friction Rdy Calipers	08/21/2014	\$350.32
140		1749-184402	Strts,Wtr-Brake Fluid, Oil Filters	08/21/2014	\$23.35
141		1749-184470	Strts-Wrench	08/22/2014	\$32.86
142		1749-184653	Strts-Friction Rdy Calipers Credit	08/26/2014	-\$186.00
143		1749-184656	Strts-Brake Rotor, Synthetic ATF, Credits	08/26/2014	-\$214.72
144		1749-184760	Strts-Fuel/Oil Filters, Mechanics Wire	08/28/2014	\$23.65
145		1749-184864	Swr,Strts-Air/Fuel/Oil Filters	07/29/2014	\$158.20
146		1749-184882	Strts-Oil Filters/Credit	08/29/2014	-\$31.80
147		1749-184883	Swr-Air Filter	08/29/2014	\$27.20
148		1749-185002	Swr-Oil/Air/Fuel Filters	09/02/2014	\$115.74
149		1749-185210	Swr-Auto Battery	09/05/2014	\$90.49
150		1749-185311	Swr, Strts-Oil Filters, Spark Plug	09/08/2014	\$11.17
151		1749-185472	Strts-Permapoxy, Air Intake Cleaner	09/10/2014	\$53.96
152		1749-185538	Strts-CQ Epmoly, Hose Clamps, Circuit Tester	09/11/2014	\$82.71
153		1749-185614	Strts-Pigtail for 5370	09/12/2014	\$23.10
154		1749-185724	Strts-AntiSeize Lubricant, Brake Rotor, Brake Pads	09/15/2014	\$76.01
155		1749-185732	Strts-Brake Pad Ceramic	09/15/2014	\$30.79
156		1749-185765	PW-Brake Cleaner, Oil Filters	09/16/2014	\$60.70
157	Car Quest Auto Parts Total				\$776.23
158	CardsDirect Inc	C729784	Greeting Cards	09/23/2014	\$497.50
159	CardsDirect Inc Total				\$497.50
160	Casper Stolle Quarry	980789	Swr-Agnes Dr Sanitary Line Rehab	09/04/2014	\$1,500.48
161		980827	Swr-Agnes Dr Sanitary Line Rehab	09/05/2014	\$287.87
162		980949	Swr-Agnes Dr Sanitary Line Rehab	09/10/2014	\$300.12
163		980950	Swr-Agnes Dr Sanitary Line Rehab	09/10/2014	\$176.32
164		980993	Swr-Agnes Dr Sanitary Line Rehab	09/11/2014	\$898.85
165		981253	Swr-Agnes Dr Sanitary Line Rehab	09/19/2014	\$898.86
166		981338	Swr-Agnes Dr Sanitary Line Rehab	09/23/2014	\$897.69
167		981382	Swr-Agnes Dr Sanitary Line Rehab	09/24/2014	\$304.16
168		981383	Swr-Agnes Dr Sanitary Line Rehab	09/24/2014	\$131.41
169		981384	Swr-Agnes Dr Sanitary Line Rehab	09/24/2014	\$76.34
170		981511	Swr-Agnes Dr Sanitary Line Rehab	09/29/2014	\$159.00
171	Casper Stolle Quarry Total				\$5,631.10
172	CBB Transportation	6	Traffic Study, HSHS Tif	09/11/2014	\$9,899.50

	A	B	C	D	E
173	CBB Transportation Total				\$9,899.50
174	Cee Kay Supply Inc	1350062	Strts-Argon	08/31/2014	\$14.16
175	Cee Kay Supply Inc Total				\$14.16
176	Challenger Sports Teamwear LLC	583360	Pks/Rec-Fall O/S Soccer Uniforms	09/24/2014	\$90.15
177	Challenger Sports Teamwear LLC Total				\$90.15
178	Charter Communications	0901-093014B	FD-Acct 8345 78 225 0104221 Pmt	08/23/2014	\$34.98
179		0908-100714	FD-Acct 8345 78 225 0076569 Pmt	09/01/2014	\$25.48
180		0908-100714B	Strts,Wtr-Acct 8345 78 225 0099975 Pmt	09/01/2014	\$12.63
181		0926-102514	PD/EMS-Acct 8345 78 225 0024452 Pmt	09/18/2014	\$106.52
182		0930-102914	PD/EMS-Acct 8345 78 225 0259918 Pmt	09/20/2014	\$75.00
183		1001-103114	FD/EMS-Acct 8345 78 205 0048974 Pmt	09/21/2014	\$50.53
184	Charter Communications Total				\$305.14
185	Christ Truck Svc Inc	12977	PropS-Tandem Topsoil for Indian Spgs Stormwater Repair	09/05/2014	\$207.00
186		12981	Pks/Rec-Trap Rock, 8 Ton	09/06/2014	\$376.00
187		13016	Pks/Rec,Cemetery-Mulch	09/11/2014	\$705.00
188	Christ Truck Svc Inc Total				\$1,288.00
189	Cintas Document Mgmt	8401464810	PD/EMS-Professional Shredding	08/31/2014	\$149.80
190	Cintas Document Mgmt Total				\$149.80
191	Clean Corp Janitorial Systems	2435	CityHall-Sep 2014 Cleaning Fee	09/03/2014	\$1,590.00
192		2436	Depot-Sep 2014 Cleaning Fee	09/03/2014	\$301.00
193		2437	FD-Sep 2014 Cleaning Fee	09/03/2014	\$400.00
194		2440	Strts,Wtr-Sep 2014 Cleaning Chgs	09/03/2014	\$580.00
195		2441	WWTP-Sep 2014 Cleaning Fee	09/03/2014	\$160.00
196		2445	Swr-Sep 2014 Cleaning Fee	09/03/2014	\$305.00
197	Clean Corp Janitorial Systems Total				\$3,336.00
198	Cletes Auto Repair	78089	PD-Svc on Unit 53	09/11/2014	\$315.25
199		78127	PD-Svc on Unit 52	09/11/2014	\$1,087.23
200		78129	PD-Svc on Unit 50	09/11/2014	\$444.74
201	Cletes Auto Repair Total				\$1,847.22
202	CMS Communications Inc	1623825	FD HQ-License, Switch, Anti'Glare Screen, Support	07/30/2014	\$3,810.90
203		1625837	FD HQ-IP655 w/Anti-Glare Screen	08/28/2014	\$610.96
204		1625839	FD HQ, Pks Maint-Starter Kit,	08/28/2014	\$565.09
205	CMS Communications Inc Total				\$4,986.95
206	Continental Research Corp	409586-CRC-1	Pks/Rec-Majic Clean Q, Wasp Away NG, HV Qt Sprayer	09/08/2014	\$371.14
207	Continental Research Corp Total				\$371.14
208	Cost Recovery Corp	092914	Contingency Fee's	09/29/2014	\$1,578.93
209	Cost Recovery Corp Total				\$1,578.93
210	CPR Plus	90814	EMS-AHA Heartsaver CPR/AED Text Books	09/08/2014	\$384.95
211	CPR Plus Total				\$384.95
212	Cunningham, Vogel & Rost PC	88308	EconDev-Extenet Agreement/Verizon Lease	07/31/2014	\$3,736.82
213	Cunningham, Vogel & Rost PC Total				\$3,736.82
214	Custom Screen Printing Inc	26978	Pks/Rec-Imprinted T Shirts, Reset	09/12/2014	\$28.00
215	Custom Screen Printing Inc Total				\$28.00

	A	B	C	D	E
216	Datamax Office Systems	735305	Contract GNG13145-01	09/26/2014	\$57.71
217		736484	Contract CN912-01	09/29/2014	\$25.60
218	Datamax Office Systems Total				\$83.31
219	Datamax STL Leasing	L305803052	Lease 3-05803	09/25/2014	\$400.00
220		L305821051	Lease 3-05821	09/25/2014	\$415.00
221		L306061031	Lease 3-06061	09/25/2014	\$109.40
222		L306136026	Lease 3-06136	09/25/2014	\$454.07
223		L306185022	Lease 3-06185	09/25/2014	\$3,112.53
224	Datamax STL Leasing Total				\$4,491.00
225	Dave Schmidt Truck Svc	P40900	EMS-Svc on Unit 4335	09/10/2014	\$72.78
226		T76379	EMS-Svc on Unit 4356	08/27/2014	\$1,397.45
227		T76448	Swr-Svc on Unit 29	09/04/2014	\$488.98
228		T76455	EMS-Svc on Unit 4335	09/04/2014	\$888.68
229	Dave Schmidt Truck Svc Total				\$2,847.89
230	Decker Equipment	86351A	Pks/Rec-Cast Iron Pipe Swing Hanger, Wrench	09/17/2014	\$138.75
231	Decker Equipment Total				\$138.75
232	DELL	XJFDM663	SonicWALL SSL VPN Support 3yr	09/05/2014	\$3,299.40
233	DELL Total				\$3,299.40
234	Dell Gov't Leasing & Finance	77540830	Lease 810-6456656-012 Payment	09/17/2014	\$7,882.06
235	Dell Gov't Leasing & Finance Total				\$7,882.06
236	Denton, Walter	092414	Travel Reimb Request/ICMA & IML Conferences	09/24/2014	\$366.80
237	Denton, Walter Total				\$366.80
238	Development Strategies Inc	10349	Hospitals Economic Impact	09/11/2014	\$364.65
239	Development Strategies Inc Total				\$364.65
240	Dobbs Tire Center	297265	FD-Left Front Tire, Unit 4321	09/27/2014	\$629.82
241	Dobbs Tire Center Total				\$629.82
242	Drolet, John	092214	Reimb/Mileage, Parking for IML Conference	09/22/2014	\$418.32
243	Drolet, John Total				\$418.32
244	Drury Development Corporation	Aug 2014	Aug 2014 Rebate Agreement	09/30/2014	\$4,135.85
245	Drury Development Corporation Total				\$4,135.85
246	Dutch Hollow Janitor	179595	CityHall-Kleen Mat Urinal Mat	07/30/2014	\$169.45
247		180863	CityHall-Janitorial Supplies	09/12/2014	\$2,077.72
248		180866	IT-Bathroom and Janitorial Supplies	09/12/2014	\$308.38
249		180867	PD/EMS-Janitorial Supplies	09/12/2014	\$965.05
250		180868	Strts,Wtr-Towels, Toilet Tissue	09/12/2014	\$230.97
251		180869	Pks/Rec-Janitorial Supplies	09/12/2014	\$799.21
252		180871	Swr-Toilet Tissue, Towels	09/12/2014	\$93.71
253		180873	WWTP-Paper Towels, Toilet Tissue	09/12/2014	\$113.15
254		180875	Pks/Rec-2 33x39 Black Liners, 2 38x58 Black Liners	09/12/2014	\$111.40
255		181003	Sportspark-Black Liners	09/08/2014	\$141.48
256	Dutch Hollow Janitor Total				\$5,010.52
257	Econ-O-Johns LLC	J-80774	Sportspark-Two Units (9/9/14)	09/08/2014	\$180.00
258		J-80989	Pks/Rec-Four Units, Hand Wash Station (9/26)	09/26/2014	\$510.00

	A	B	C	D	E
259	Econ-O-Johns LLC Total				\$690.00
260	Ed Roehr Safety Products	415939	PD-Velcroed Apex Carrier	09/19/2014	\$657.68
261	Ed Roehr Safety Products Total				\$657.68
262	EDCO Group Inc	PF1872	IT-Laserfiche Annual Maintenance	09/12/2014	\$7,484.00
263	EDCO Group Inc Total				\$7,484.00
264	Effan, Kathleen	FY15-HS	FY 2015 Healthy SPending Reimb	09/24/2014	\$75.00
265	Effan, Kathleen Total				\$75.00
266	EJ Equipment Inc	64496	Swr-Svc Call, Valve Kit, Freight, Shop Supplies	08/22/2014	\$2,845.86
267		64738	Strts-Steel	09/09/2014	\$347.84
268	EJ Equipment Inc Total				\$3,193.70
269	Elite Power Solutions LLC	D100606	FD-Filter Element, Shipping	09/16/2014	\$112.35
270	Elite Power Solutions LLC Total				\$112.35
271	Environmental Dynamics International	42773	WWTP-Diffuser 62-610 T Series, PVC	08/20/2014	\$4,557.18
272	Environmental Dynamics International Total				\$4,557.18
273	ERB Equipment/Mitchell	148309	Strts-Core Return	09/03/2014	-\$50.00
274		148414	WWTP-Supplies for Swing not Properly Working	09/09/2014	\$6,017.60
275	ERB Equipment/Mitchell Total				\$5,967.60
276	ERB Turf Equipment/Swansea	322589	Strts-Ign Switch, Ign Key, Air/Oil/Fuel Filters, Filter Breaker	08/27/2014	\$700.01
277	ERB Turf Equipment/Swansea Total				\$700.01
278	Express Medical Care LLC	1459	EMS-Physical/Burrow, Benjamin	09/02/2014	\$213.75
279		1537	WWTP-Office Evaluation/Ash, William	09/15/2014	\$221.00
280		1564	FD-Physical/O'Malley, James	09/18/2014	\$150.00
281		1618	FD-Firefighter Physical/Donahue, Steven	09/29/2014	\$150.00
282	Express Medical Care LLC Total				\$734.75
283	Factory Motor Parts	57-705930	Swr-Oil Filter	09/02/2014	\$24.52
284		60-180954	Strts-Resistor, Connector	08/29/2014	\$96.25
285	Factory Motor Parts Total				\$120.77
286	Falling Springs Quarry Co	309948	Swr-Agnes Dr Sanitary Line Rehab	09/15/2014	\$594.71
287		310041	Swr-Agnes Dr Sanitary Line Rehab	09/17/2014	\$306.61
288		310104	Swr-Agnes Dr Sanitary Line Rehab	09/18/2014	\$165.42
289		310170	Swr-3/4" "C" Quality	09/19/2014	\$153.20
290		310247	Strts-Agnes Sanitary Swr Line Rehab	09/22/2014	\$148.49
291	Falling Springs Quarry Co Total				\$1,368.43
292	Fastenal Company	ILBEL66182	PW-Gloves	08/29/2014	\$317.53
293		ILBEL66276	PW-Hard Hats, Inverted Stripe Wand, Supplies	08/29/2014	\$255.95
294		ILBEL66277	PW-Eyewear, Gloves	08/29/2014	\$97.24
295	Fastenal Company Total				\$670.72
296	Fire Apparatus & Supply Team	14-520	FD-CO Detectors	08/27/2014	\$751.00
297		14-533	FD-Handles for Nozzle, Freight	09/04/2014	\$69.16
298		14-542	FD-Red Bail Handle for Nozzle, Shipping	09/10/2014	\$39.16
299		14-543	FD-Elevator Key Set, Shipping	09/10/2014	\$196.21
300		14-564	FD-Filter Element, Shipping	09/22/2014	\$42.89
301	Fire Apparatus & Supply Team Total				\$1,098.42

	A	B	C	D	E
302	Fire Appliance	52584	FD-Fire Extinguisher Svcs	09/05/2014	\$141.50
303		52602	CityHall-Fire Extinguisher Maint	08/22/2014	\$189.00
304	Fire Appliance Total				\$330.50
305	Fire Engineering	091614	FD-Subscription Renewal	09/16/2014	\$29.00
306	Fire Engineering Total				\$29.00
307	FireCompanies.com	13634-47	FD-First Due Package	09/01/2014	\$239.97
308		13634-48	FD-Domain Name Registration	09/01/2014	\$20.00
309	FireCompanies.com Total				\$259.97
310	Forrest Keeling Nursery	BO-10235	Sportspark-Plants for Pond	09/18/2014	\$383.15
311		SI-117822	Sportspark-Plants for Pond	09/12/2014	\$2,652.40
312		SI-117823	Pks/Rec-Plants for Landscape Beds Around Nature Ctr	09/12/2014	\$1,463.60
313	Forrest Keeling Nursery Total				\$4,499.15
314	Four Seasons Dist	44771	Pool-Food Concessions	06/24/2014	\$369.00
315		44852	Pool-Food Concessions	07/09/2014	\$252.63
316		45221	Sportspark-Food Concessions	06/05/2014	\$975.00
317		45319	Sportspark-Food Concessions	09/17/2014	\$3,052.00
318		45380	Sportspark-Food Concessions	09/25/2014	\$1,492.00
319	Four Seasons Dist Total				\$6,140.63
320	Frost Electric Supply Co	S3416808.002	FD-Replacement Lights	08/29/2014	\$69.53
321	Frost Electric Supply Co Total				\$69.53
322	FS Turf Solutions	17764	Sportspark,Pks/Rec-Field Marking Chalk, Curtine Plus Chemical	08/05/2014	\$355.60
323		17866	Pks/Rec,Sportspark-Turface, RazorProChemical, FieldMarkingChalk	08/26/2014	\$4,623.60
324	FS Turf Solutions Total				\$4,979.20
325	Funk, Dale M	092414	Reimb/IML Lodging	09/24/2014	\$782.24
326		13-132	Admin-Liquor License	09/09/2014	\$112.50
327		13-133	CDD-117 Main St Matters	09/09/2014	\$112.50
328		14-120 Bal	Admin-Ameren Utility Tax	08/25/2014	\$45.00
329		14-129 Bal	PD-Panhandling	08/12/2014	\$150.00
330		Traffic #14-102	PD-Traffic/Misdemeanor Disposition	08/08/2014	\$1,305.00
331	Funk, Dale M Total				\$2,507.24
332	Fussell, Lloyd W	0429-052814	Reimb/Cell Phone Chgs	09/22/2014	\$30.00
333		0529-062814	Reimb/Cell Phone Chgs	09/22/2014	\$30.00
334		0629-072814	Reimb/Cell Phone Chgs	09/22/2014	\$30.00
335	Fussell, Lloyd W Total				\$90.00
336	Gifts for Individuals LLC	18670AS	Pks/Rec-Luggage Tags, Shipping	09/18/2014	\$1,014.20
337		18671AS	Pks/Rec-Acrylic Luggage Tags, Shipping	09/18/2014	\$779.33
338	Gifts for Individuals LLC Total				\$1,793.53
339	Gonzalez Companies LLC	3676	Strts-Howard Place Pipe Bid Assistance	09/09/2014	\$2,768.00
340		3677	Swr-Memorial East Construction Administration	09/09/2014	\$1,035.00
341		3678	Swr-Red Zone HDCCTV & Capacity Analysis	09/09/2014	\$46,167.87
342	Gonzalez Companies LLC Total				\$49,970.87
343	Gonzalez Office Products	SI00086764	Wtr-Laser Labels	08/18/2014	\$38.54
344		SI00088989	EMS-Ink Cartridges	09/09/2014	\$124.47

	A	B	C	D	E
345	Gonzalez Office Products	SI00089152	Admin,Wtr/Swr-Office Supplies	09/09/2014	\$145.79
346		SI00089343	PD/EMS-Office Supplies	09/10/2014	\$254.96
347		SI00089528	CDD-Office Supplies	09/11/2014	\$86.97
348		SI00089938	PD-Wireless Laser Pointer	09/16/2014	\$156.32
349		SI00090738	PD/EMS-Office Supplies	09/22/2014	\$32.04
350		SI00091012	Admin,Wtr/Swr-Office Supplies	09/24/2014	\$92.06
351	Gonzalez Office Products Total				\$931.15
352	Goodall Truck Testing	31594	Strts-Safety Test	08/11/2014	\$34.80
353		31769	Strts-Safety Test, Unit 26	09/15/2014	\$34.80
354		31770	Strts-Safety Test, Unit 27	09/15/2014	\$23.10
355		31771	Strts-Safety Test, Unit 23	09/15/2014	\$34.80
356		31773	Strts-Safety Test, Unit 4	09/15/2014	\$23.10
357		31774	Strts-Safety Test, Unit 41	09/15/2014	\$23.10
358		31775	Strts-Safety Test, Unit 28	09/15/2014	\$23.10
359		31776	Strts-Safety Test, Unit 18	09/15/2014	\$23.10
360		31777	Strts-Safety Test, Unit 13	09/15/2014	\$23.10
361		31778	Strts-Safety Test, Unit 24	09/16/2014	\$34.80
362		31791	Strts-Safety Test, Unit 40	09/16/2014	\$23.10
363		31792	Strts-Safety Test, Unit 19	09/16/2014	\$23.10
364	Goodall Truck Testing Total				\$324.00
365	Goodwin, Phil	092414	Reimb/IML Conf Travel Expenses	09/24/2014	\$424.16
366	Goodwin, Phil Total				\$424.16
367	Gov Consulting Solutions	3511	EconDev-Nov 2014 Consulting Svcs	10/01/2014	\$3,000.00
368	Gov Consulting Solutions Total				\$3,000.00
369	Grainger	9548476879	WWTP-Cord Organizer, Cable Wrap	09/22/2014	\$168.92
370	Grainger Total				\$168.92
371	Green Machine Lawn & Landscaping, The	0910-093014	Landscaping, Various Locations	09/30/2014	\$5,835.00
372		092914-#25	PD,Strts,FD,Lib-Core Aeration, Edging, Weed Suppressor	09/29/2014	\$1,226.00
373	Green Machine Lawn & Landscaping, The Total				\$7,061.00
374	Gregory, Sarah	0611-071014	Reimb/Cell Phone Chgs	09/22/2014	\$45.00
375		0711-081014	Reimb/Cell Phone Chgs	09/22/2014	\$45.00
376		0810-091114	Reimb/Cell Phone Chgs	09/22/2014	\$45.00
377	Gregory, Sarah Total				\$135.00
378	H & G/Schultz Door	227729	Wtr,Strts-Wireless Gate Reader at 3rd St Gate	08/29/2014	\$690.00
379	H & G/Schultz Door Total				\$690.00
380	H Edwards Equipment Inc	IV07917	Strts-Hose Ends, Hyd/HO	08/21/2014	\$32.13
381		IV08075	Strts-Hyd Hoses, Hose Ends	09/22/2014	\$112.20
382	H Edwards Equipment Inc Total				\$144.33
383	Hach Company	9003897	Wtr/WWTP-Lab Supplies	08/29/2014	\$798.00
384		9006119	Wtr/WWTP-Lab Supplies	09/02/2014	\$259.50
385		9006120	Wtr/WWTP-Lab Supplies, Chemicals	09/02/2014	\$223.25
386		9008274	Wtr/WWTP-Lab Supplies	09/03/2014	\$83.85
387		9010457	Wtr/WWTP-Lab Supplies	09/04/2014	\$335.40

	A	B	C	D	E
388	Hach Company	9010458	Wtr/WWTP-Lab Chemicals	09/04/2014	\$487.50
389	Hach Company Total				\$2,187.50
390	Halbrook, Kenneth E & Janice S	092514	MFT-Easement and Right-of-Way for Milburn Sch Rd, Ph 3 & 4	09/25/2014	\$2,450.00
391	Halbrook, Kenneth E & Janice S Total				\$2,450.00
392	Hawkins Inc	3640236 RI	Wtr-Freight Charges, Azone 15	08/29/2014	\$2,524.52
393	Hawkins Inc Total				\$2,524.52
394	HD Supply Waterworks	C866069	Swr-Frames, Gasket Covers	08/25/2014	\$1,032.27
395		C910898	Wtr-Valve Boxes w/Lids	09/03/2014	\$157.59
396		C925480	WWTP-Agnes Dr Sanitary Line Rehab	09/11/2014	\$9,831.36
397		C934711	Swr-Agnes Dr Sanitary Line Rehab	09/10/2014	\$1,749.60
398		C944397	Swr-Agnes Dr Sanitary Line Rehab	09/11/2014	\$730.64
399		C948399	Swr-Agnes Dr Sanitary Line Rehab	09/11/2014	\$893.76
400		C962458	Swr-Agnes Dr Sanitary Line Rehab Supplies	09/15/2014	\$175.00
401		C968481	Swr-Agnes Dr Sanitary Line Rehab	09/16/2014	\$99.00
402		C990870	Swr-Agnes Dr Sanitary Line Rehab Supplies	09/19/2014	\$79.61
403		C996287	Swr-Coupling, Tee, PVC Cement, Primer	09/22/2014	\$65.90
404		C997359	Swr-PFC Adapters, DMV	09/22/2014	\$45.65
405		C999313	Swr-Sewer Cap Hub Solvent Weld	09/22/2014	\$6.17
406		D016419	Swr-Agnes Dr Sanitary Line Rehab	09/25/2014	\$365.32
407		X925241	Swr-Agnes Dr Sanitary Line Rehab	09/10/2014	\$3,797.94
408	HD Supply Waterworks Total				\$19,029.81
409	Henry, Bill	Aug 2014	August 2014 Mileage Reimb	09/10/2014	\$108.64
410		Sep 2014	Sep 2014 Mileage Reimb	09/30/2014	\$113.12
411	Henry, Bill Total				\$221.76
412	Heros in Style	131315	PD-Uniforms/Gottschall, Christopher	07/09/2014	\$52.95
413		132530	EMS-Repl Damaged Uniform/Conklin, Donna	09/02/2014	\$49.99
414		132604	EMS-Repl Damaged Uniform/Lamprecht, Kim	09/05/2014	\$49.99
415		132628	FD-Uniforms/Miller, Shawn	09/05/2014	\$186.77
416		132777	PD-Badge Shields	09/11/2014	\$131.00
417		132779	PD-Uniforms/Pirtle, Lindsay	09/11/2014	\$465.37
418		132838	PD-Insignia Set/Townsend, Keith	09/15/2014	\$20.30
419	Heros in Style Total				\$956.37
420	Hilton Garden Inn	092214-F&B	August 2014 Rebate Agreement	09/22/2014	\$815.77
421		092214-H/M	August 2014 Rebate Agreement	09/22/2014	\$3,563.12
422	Hilton Garden Inn Total				\$4,378.89
423	Home Depot, The	8013288	PD-Paint, Brush	09/18/2014	\$16.54
424	Home Depot, The Total				\$16.54
425	Hovick, James	091814	EconDev-Annexation Agreement	09/18/2014	\$935.06
426	Hovick, James Total				\$935.06
427	Hughes Customat Inc	89306	Swr-Mat Service	07/29/2014	\$36.81
428		91030	Swr-Mat Service	08/12/2014	\$36.81
429		92735	Swr-Mat Service	08/26/2014	\$36.81
430		94447	Strts,Wtr-Mat Service	09/09/2014	\$44.61

	A	B	C	D	E
431	Hughes Customat Inc	94448	IT-Mat Service	09/09/2014	\$16.16
432		94451	Swr-Mat Service	09/09/2014	\$36.81
433		96166	Strts,Wtr-Mat Service	09/23/2014	\$44.61
434		96167	IT-Mat Service	09/23/2014	\$16.16
435		96170	Swr-Mat Service	09/23/2014	\$36.81
436	Hughes Customat Inc Total				\$305.59
437	Huller Lawn Equip Inc	374	Swr-Pull Rope Installed	09/12/2014	\$30.00
438	Huller Lawn Equip Inc Total				\$30.00
439	Huron Consulting Services LLC	1037991	Wtr-RFP Consultant Travel Expenses	09/25/2014	\$2,909.85
440	Huron Consulting Services LLC Total				\$2,909.85
441	Hursey, James E	092414	Reimb/IML Travel Expenses	09/24/2014	\$87.92
442	Hursey, James E Total				\$87.92
443	I Scream U Scream	643385	Pool-Ice Cream Concessions	07/24/2014	\$150.00
444	I Scream U Scream Total				\$150.00
445	IL American Water Co	0813-091114	Monthly Water Charges	09/12/2014	\$421,641.88
446		0814-091214	FD/EMS-Utilities	09/15/2014	\$384.27
447		0903-100114	Wtr-Fire Protection Chg/102 Oak St	09/03/2014	\$25.30
448	IL American Water Co Total				\$422,051.45
449	IL Dept of Public Health	092514	EMS-Relicensure Fees for EMS Vehicles	09/25/2014	\$100.00
450	IL Dept of Public Health Total				\$100.00
451	IL EPA	091614-#12	Wtr-Loan Payment, Water Revolving Fund	09/16/2014	\$30,385.38
452	IL EPA Total				\$30,385.38
453	IL Fire & Police Commissioners	092614	PD-Seminar Registration/Reckamp, Rick	09/26/2014	\$505.00
454	IL Fire & Police Commissioners Total				\$505.00
455	IL Fire Chiefs Assn	Conf-140924	FD-2014 IFCA Conference Registration	09/18/2014	\$200.00
456	IL Fire Chiefs Assn Total				\$200.00
457	IL Public Works Mutual Aid Network	092514	Eng-6th Annual Conf Registration Fee/Bowman, Dan	09/25/2014	\$50.00
458	IL Public Works Mutual Aid Network Total				\$50.00
459	Int'l Council of Shopping Ctrs	1578187-Randall	CDD-Annual Dues	09/19/2014	\$50.00
460	Int'l Council of Shopping Ctrs Total				\$50.00
461	IPSI	091214	Eng-Jackets	09/12/2014	\$105.00
462	IPSI Total				\$105.00
463	Jack Schmitt Premium Carwash	CW9032014	PD-Car Wash	09/03/2014	\$8.09
464		CW9052014	PD-Car Wash	09/05/2014	\$8.09
465		CW9062014	FD-Car Wash	09/06/2014	\$11.69
466		CW9112014	PD-Car Wash	09/11/2014	\$8.09
467		CW9162014	PD-Car Washes	09/16/2014	\$50.35
468		CW9192014	PD-Car Wash	09/19/2014	\$8.09
469		CW9222014	FD/PD-Car Washes	09/22/2014	\$19.78
470		CW9232014	CDD-Car Wash	09/23/2014	\$8.09
471		CW9242014	PD-Car Wash	09/24/2014	\$8.09
472		CW9252014	PD-Car Wash	09/25/2014	\$8.09
473		CW9262014	PD-Car Washes	09/26/2014	\$16.18

	A	B	C	D	E
474	Jack Schmitt Premium Carwash	CW9272014	FD-Car Wash	09/27/2014	\$11.69
475		CW9282014	PD-Car Wash	09/28/2014	\$17.99
476		CW9292014	PD-Car Wash	09/29/2014	\$13.49
477		CW9302014	PD-Car Washes	09/30/2014	\$26.08
478	Jack Schmitt Premium Carwash Total				\$223.88
479	Johnson, Heather	9113	Pks/Rec-Fit Camp	09/29/2014	\$360.00
480	Johnson, Heather Total				\$360.00
481	Kansas Highway Patrol Car Fund	2014-2456	PD-2012 Dodge Charger Pursuit HEMI	09/29/2014	\$17,300.00
482	Kansas Highway Patrol Car Fund Total				\$17,300.00
483	Kaskaskia Engineering Group LLC	1497	Wtr-Rieder Rd Wtr Main Relocation	09/11/2014	\$2,548.00
484	Kaskaskia Engineering Group LLC Total				\$2,548.00
485	Kienstra Precast LLC	2014-2022	Swr-Lawn Ave Mine Subsidence Supplies	08/20/2014	\$1,369.00
486		2014-2023	WWTP-Riser w/Micro Silica	08/20/2014	\$850.00
487		2014-2243	Swr-Agnes Dr Sanitary Line Rehab Supplies	09/09/2014	\$6,816.00
488		2014-2312	Swr-Agnes Dr Sanitary Line Rehab Supplies	09/15/2014	\$4,544.00
489	Kienstra Precast LLC Total				\$13,579.00
490	Koentz, Travis	071814	Reimb/Work Comp Supplies	07/18/2014	\$45.21
491	Koentz, Travis Total				\$45.21
492	Kone Inc	221555483	CityHall-Qtrly Maintenance	09/01/2014	\$436.59
493	Kone Inc Total				\$436.59
494	L W Contractors Inc	13642	PropS-Illini Bike Trail Culvert	08/31/2014	\$3,272.63
495		13643	PropS-Cherry St, 2nd to 3rd St	08/31/2014	\$1,951.70
496		13644	PropS-FD1 Drainage	08/31/2014	\$23,383.80
497		13645	Swr-Agnes Dr Sanitary Line Rehab	08/31/2014	\$184.00
498		13647	PropS-Indian Springs Stormwater Repair	08/31/2014	\$24,562.45
499		13649	PropS-Wildwood Sinkhole Repair	08/31/2014	\$2,882.00
500		13651	Swr-Lawn Ave Mine Subsidence	08/31/2014	\$14,445.00
501		13652	WWTP-Terminal Lift Station Work	08/31/2014	\$175.00
502	L W Contractors Inc Total				\$70,856.58
503	L-3 Communications Mobile-Vision Inc	216490-IN	PD-Flashback Cable Kit	09/03/2014	\$213.00
504	L-3 Communications Mobile-Vision Inc Total				\$213.00
505	Leadership Council SW IL, The	090314	CDD-Qtrly Economic Development Network Mtg	09/03/2014	\$30.00
506	Leadership Council SW IL, The Total				\$30.00
507	Lexipol LLC	12025	FD/EMS-Annual Fire Policy Manual	10/01/2014	\$5,748.00
508	Lexipol LLC Total				\$5,748.00
509	Lickenbrock & Sons Inc	42599	Strts-Items for Trk #13	09/24/2014	\$89.58
510		42600	Strts-Item for Trk #40	09/24/2014	\$3.89
511	Lickenbrock & Sons Inc Total				\$93.47
512	Litteken, Grant	Apr-Aug 2014	April-August 2014 Mileage Reimb	09/11/2014	\$81.91
513	Litteken, Grant Total				\$81.91
514	Lochmueller Group Inc	5	MFT-Professional Svc at Venita North	07/21/2014	\$8,076.01
515	Lochmueller Group Inc Total				\$8,076.01
516	Lowenbaum Partnership LLC	71746	PD/EMS,Wtr/Swr-General Legal Svcs	08/31/2014	\$4,750.00

	A	B	C	D	E
517	Lowenbaum Partnership LLC	71747	EMS-Fulton Termination	08/31/2014	\$655.00
518	Lowenbaum Partnership LLC Total				\$5,405.00
519	Luby Equipment Services	V07265	Wtr-Pausch Tower Generator Inspection	09/05/2014	\$200.00
520		V07303	Wtr-Pausch Tower Battery and Charger	09/05/2014	\$395.13
521	Luby Equipment Services Total				\$595.13
522	MABOI	091614	CDD-Memberships	09/16/2014	\$210.00
523	MABOI Total				\$210.00
524	MAC Electric Inc	3225	FD-Eternal Flame Wiring	09/02/2014	\$205.00
525		3229	Vets Memorial-Service Call	09/04/2014	\$180.00
526	MAC Electric Inc Total				\$385.00
527	Maclair Asphalt Sales LLC	20623	MFT-Cold Patch	09/08/2014	\$226.80
528	Maclair Asphalt Sales LLC Total				\$226.80
529	Martin, Lauren N	8740	Pks/Rec-Youth Volleyball	09/29/2014	\$705.00
530	Martin, Lauren N Total				\$705.00
531	Massey, Melissa L	8740	Pks/Rec-Youth Volleyball	09/29/2014	\$705.00
532	Massey, Melissa L Total				\$705.00
533	Maxson Services	5390	Svcs at FD Headquarters (annex)	09/25/2014	\$934.59
534		7062	CityHall-Sloan Hdl Repair Kit	08/26/2014	\$129.36
535	Maxson Services Total				\$1,063.95
536	McBeth, Nathan	093014	Employee Computer Procurement Reimb	09/30/2014	\$773.73
537	McBeth, Nathan Total				\$773.73
538	Mehring, Martha A	100214	Pks/Rec-Strangefolk Band	10/02/2014	\$150.00
539	Mehring, Martha A Total				\$150.00
540	Metro East Legacy	090914	Pks/Rec-Kixx U11 Kasten	09/09/2014	\$525.00
541		091014	Pks/Rec-Kixx U8 Shroeder	09/10/2014	\$465.00
542		091314	Pks/Rec-Kixx U10 Kapp	09/13/2014	\$465.00
543	Metro East Legacy Total				\$1,455.00
544	Midwest Industrial Supplies & Svcs	16959	Strts-Rainwear	08/26/2014	\$108.48
545		16979	Strts-Rain Jacket/Rudi	09/10/2014	\$67.15
546	Midwest Industrial Supplies & Svcs Total				\$175.63
547	Midwest Municipal Supply	136080	Wtr-Meter Tile, Adapter Ring, Copper Tubing	08/28/2014	\$571.00
548		136110	Wtr-Setters	08/29/2014	\$12,071.50
549		136295	Wtr-Stock, Taylor Rd, Old Vincence Rd Supplies	09/08/2014	\$11,574.01
550		136428	Swr-Tubing for Agnes Dr Sanitary Line Rehab	09/15/2014	\$160.00
551		136533	Swr-Agnes Dr Sanitary Line Rehab	09/18/2014	\$371.44
552		136603	Swr-10" Fernco, 8x6 Fernco Clay	09/22/2014	\$108.60
553	Midwest Municipal Supply Total				\$24,856.55
554	Motorola Solutions Inc	13027770	PD-Battery, Smart Charger, Remote Speaker	09/10/2014	\$2,130.50
555		91640224	FD-Batteries, Tia, Minitor	09/02/2014	\$1,522.00
556	Motorola Solutions Inc Total				\$3,652.50
557	MTI Distributing Inc	983521-00	Sportspark-Weight Adjust Kit	09/11/2014	\$110.31
558		984360-00	Pks/Rec-Tire, Mount for 4000 Mower	09/16/2014	\$123.86
559	MTI Distributing Inc Total				\$234.17

	A	B	C	D	E
560	Municipal Emergency Svcs	554398-SNV	FD-SCBA Pak Repair	09/02/2014	\$810.81
561	Municipal Emergency Svcs Total				\$810.81
562	MVI Inc	I-33675-0	Wtr-ASCO Parts	07/18/2014	\$637.34
563		P-35023-0	Wtr/Swr-SCADA Services	09/02/2014	\$2,080.00
564		P-35112-0	Wtr/Swr-SCADA Services	09/08/2014	\$2,080.00
565		P-35256-0	Wtr/Swr-SCADA Services	09/15/2014	\$1,300.00
566		P-35388-0	Wtr/Swr-SCADA Services	09/22/2014	\$1,950.00
567	MVI Inc Total				\$8,047.34
568	N & W Horizontal Boring Co Inc	11029	Swr-Agnes Dr Sanitary Line Rehab	09/19/2014	\$10,700.00
569	N & W Horizontal Boring Co Inc Total				\$10,700.00
570	National Fire Protection Assoc	6221259Y	FD-Reference Materials	08/26/2014	\$264.55
571	National Fire Protection Assoc Total				\$264.55
572	National Law Enforcement Supply	109762	PD-Drug Testing Kits	09/11/2014	\$764.64
573	National Law Enforcement Supply Total				\$764.64
574	National Public Safety Info	94909	FD-2015 National Directory	08/27/2014	\$144.00
575	National Public Safety Info Total				\$144.00
576	Oakley Fertilizer Inc	170955-IN	Strts-Salt	09/09/2014	\$3,709.68
577		170956-IN	Strts-Salt	09/09/2014	\$3,739.20
578		170957-IN	Strts-Salt	09/09/2014	\$3,873.68
579		170958-IN	Strts-Salt	09/09/2014	\$3,799.88
580		170959-IN	Strts-Salt	09/09/2014	\$3,791.68
581		170960-IN	Strts-Salt	09/09/2014	\$3,816.28
582		170961-IN	Strts-Salt	09/09/2014	\$3,854.00
583		170962-IN	Strts-Salt	09/09/2014	\$3,681.80
584		170963-IN	Strts-Salt	09/09/2014	\$3,799.88
585		171169-IN	Strts-Salt	09/12/2014	\$3,676.88
586		171170-IN	Strts-Salt	09/12/2014	\$3,865.48
587		171171-IN	Strts-Salt	09/12/2014	\$3,914.68
588		171172-IN	Strts-Salt	09/12/2014	\$4,100.00
589		171173-IN	Strts-Salt	09/12/2014	\$3,709.68
590		171174-IN	Strts-Salt	09/12/2014	\$3,890.08
591		171175-IN	Strts-Salt	09/12/2014	\$3,845.80
592		171176-IN	Strts-Salt	09/12/2014	\$3,796.60
593		171177-IN	Strts-Salt	09/12/2014	\$3,903.20
594		171178-IN	Strts-Salt	09/12/2014	\$3,821.20
595		171192-IN	Strts-Salt	09/12/2014	\$3,858.92
596		171193-IN	Strts-Salt	09/12/2014	\$3,796.60
597		171462-IN	Strts-Salt	09/18/2014	\$3,747.40
598		171463-IN	Strts-Salt	09/18/2014	\$3,906.48
599		171464-IN	Strts-Salt	09/18/2014	\$3,881.88
600	Oakley Fertilizer Inc Total				\$91,780.96
601	O'Fallon Fire Dept	1177	Reimb/Supplies	09/15/2014	\$359.88
602		2742	Reimb/Mounts	09/15/2014	\$579.82

	A	B	C	D	E
603	O'Fallon Fire Dept	6652	Reimb/Water, Cleaning Supplies	09/06/2014	\$47.06
604	O'Fallon Fire Dept Total				\$986.76
605	O'Fallon Glass & Mirror LLC	12279	Wtr-Replace Glass on Truck #66	08/28/2014	\$212.42
606	O'Fallon Glass & Mirror LLC Total				\$212.42
607	O'Fallon Tire Center	12803	Sportspark-Tires	09/10/2014	\$159.90
608	O'Fallon Tire Center Total				\$159.90
609	O'Fallon Township	May-Aug 2014	ROTARY VAN DRIVER	09/10/2014	\$3,268.00
610	O'Fallon Township Total				\$3,268.00
611	O'Fallon Winnelson Co	180287 00	Swr-PVC Cement, PVC Primer, Gasket Pipe	09/18/2014	\$59.57
612	O'Fallon Winnelson Co Total				\$59.57
613	O'Reilly Auto Parts	1151-454223	Strts-Brake Gauge	08/14/2014	\$61.99
614		1151-457879	Strts-Bits	09/04/2014	\$27.92
615		1151-458608	Strts-Bit Return	09/08/2014	-\$6.98
616		1151-458994	Pks/Rec-Battery for Zero Turn	09/10/2014	\$64.56
617		1151-459068	CDD-Mini Bulb	09/10/2014	\$5.69
618		1151-459147	PD-Lights	09/11/2014	\$11.98
619		1151-459392	Swr-Heater Hose, Oil	09/12/2014	\$71.44
620		1151-459799	FD-Detailer, Cleaner, Tire Shine, Scrub Mitt, Slick Mist	09/14/2014	\$74.01
621		1151-460223	Strts-O Ring	09/17/2014	\$1.09
622		1151-460410	PD-Absorbent	09/17/2014	\$6.98
623		1151-460432	Strts-Grease	09/18/2014	\$29.90
624		1151-461400	Swr-Wrench Set	09/22/2014	\$75.99
625		1151-4614247	Swr-Credit for Returned Wrench Set	09/22/2014	-\$75.99
626	O'Reilly Auto Parts Total				\$348.58
627	Orr, Richard	FY15-HS	FY 2015 Healthy SPending Reimb	09/23/2014	\$75.00
628	Orr, Richard Total				\$75.00
629	Ostendorf, Daryl	092314	Travel Reimb Request/New World 13 User Group Mtg	09/23/2014	\$247.92
630	Ostendorf, Daryl Total				\$247.92
631	Overhead Door Company of STL	SVC/425159	Lib-Labor	07/25/2014	\$114.28
632		SVC/430026	Strts-Hinge End Commercial, Lubricate Door	09/15/2014	\$249.55
633	Overhead Door Company of STL Total				\$363.83
634	Paragon Micro Inc	282314	PD-Ink Cartridges	09/09/2014	\$157.95
635	Paragon Micro Inc Total				\$157.95
636	Pass Security LLC	298291	CityHall-Qtrly System Monitoring	09/01/2014	\$66.00
637		298292	Pks/Rec-Qtrly System Monitoring, 308 E 5th St	09/01/2014	\$66.00
638		298293	FD-System Monitoring (10/01-12/31/14)-526 W Hwy 50	09/01/2014	\$66.00
639		298294	FD-System Monitoring (10/01-12/31/14)-106 E Washington	09/01/2014	\$75.00
640		298295	FD-Qtrly System Monitoring	09/01/2014	\$63.00
641	Pass Security LLC Total				\$336.00
642	Paving Maintenance Supply Inc	I0154166	Strts-Sealant	08/26/2014	\$1,451.89
643		I0155697	Strts-Sealant	09/10/2014	\$1,340.00
644		I0156146	Strts-Sealant	09/15/2014	\$3,000.00
645	Paving Maintenance Supply Inc Total				\$5,791.89

	A	B	C	D	E
646	Peckham Guyton Albers & Viets	103545	TIF Consulting Svcs RASP Farm	09/03/2014	\$1,155.98
647	Peckham Guyton Albers & Viets Total				\$1,155.98
648	Pepsi Cola Inc	86756355	Sportspark-Concession Drinks	09/19/2014	\$707.60
649		98124714	Sportspark-Concession Drinks	09/05/2014	\$392.26
650	Pepsi Cola Inc Total				\$1,099.86
651	Petty Cash	090914-Matevey	PD-Reimb for Postage	09/09/2014	\$19.99
652		091114-McDonald	PD-Reimb for Pens, Project Plan Pad	09/11/2014	\$22.18
653		091114-Ostendorf	PD-Reimb for Remotes	09/11/2014	\$14.65
654		175573	CityHall-Items for MS Walk	08/18/2014	\$13.60
655		175574	CityHall-Postage/Costello, Robin	08/20/2014	\$7.40
656		175575	CityHall-Reimb/License Endorsement/Edison, Kermit	08/21/2014	\$20.00
657		175576	CityHall-August 2014 Mileage/Fair, Maryanne	09/08/2014	\$22.40
658		175577	CityHall-SWICMA Lunch Meeting/Denton, Walter	09/08/2014	\$10.00
659		175578	CityHall-Newsletter Winners	09/08/2014	\$20.00
660		175579	CityHall-SWICMA Lundhes/July & August	09/08/2014	\$20.00
661		175580	CityHall-SWICMA Lunches/Pam & Grant	09/08/2014	\$20.00
662		175581	CityHall-Conference Parking	09/23/2014	\$28.00
663	Petty Cash Total				\$218.22
664	Pitney Bowes Inc	7004096-SP14	Downstairs-Lease Charges	09/13/2014	\$103.00
665	Pitney Bowes Inc Total				\$103.00
666	Pitney Bowes Purchase Power	091714	Downstairs-Postage	09/17/2014	\$1,000.00
667		091814	Wtr/Swr-B/C Billing Postage	09/18/2014	\$1,815.22
668		091814B	Wtr/Swr-B/C Billing Postage	09/22/2014	\$939.04
669		092614	Wtr/Swr-A/D Penalty Mailing	09/26/2014	\$708.47
670	Pitney Bowes Purchase Power Total				\$4,462.73
671	Post Pack & Ship	OFD14JY-AG	FD-Shipping	09/03/2014	\$50.50
672	Post Pack & Ship Total				\$50.50
673	Quality Rental	2-096937	Strts-Concrete Saw, Rental Diamond Blade	09/24/2014	\$95.00
674	Quality Rental Total				\$95.00
675	Quality Testing & Engineering	20141127	FD HQ, Pks Maint-Field, Office, Lab Services	09/05/2014	\$348.05
676		20141164	FD HQ, Pks Maint-Field, Office, Lab Services	09/12/2014	\$380.05
677	Quality Testing & Engineering Total				\$728.10
678	R P Lumber Co Inc	1409-006431	Strts-Solid Pine, Connector, Adapter, Elbow, Wye, Tee	09/19/2014	\$116.81
679		1409-498396	Strts-Premix Concrete	09/17/2014	\$39.90
680	R P Lumber Co Inc Total				\$156.71
681	Randall, Justin	0717-081614	Reimb/Cell Phone Chgs	08/16/2014	\$30.00
682	Randall, Justin Total				\$30.00
683	Red-E-Mix LLC	747576	Strts-Inlet at St Clare School	08/19/2014	\$187.00
684		747633	Strts-1017 Ramblewood	08/20/2014	\$306.00
685		747877	PropS-Indian Springs Stormwater Repair	08/25/2014	\$238.00
686		747946	PropS-Indian Springs Stormwater Repair	08/26/2014	\$232.00
687		748115	PropS-Indian Springs Stormwater Repair	08/28/2014	\$375.00
688		748116	PropS-Indian Springs Stormwater Repair	08/28/2014	\$289.00

	A	B	C	D	E
689	Red-E-Mix LLC	748117	PropS-Indian Springs Stormwater Repair	08/28/2014	\$1,417.50
690		748207	PropS-Indian Springs Stormwater Repair	08/29/2014	\$663.00
691		748208	PropS-Indian Springs Stormwater Repair	08/29/2014	\$357.00
692		749040	Strts-4000 PSI O/S Summer, Sm Load Chg	09/16/2014	\$238.00
693		749327	Swr-Agnes Dr Sanitary Line Rehab	09/19/2014	\$232.00
694	Red-E-Mix LLC Total				\$4,534.50
695	Reeves, Karen & Terry	092914	EconDev-Seven Hills Aggexation Agreement	09/29/2014	\$687.00
696	Reeves, Karen & Terry Total				\$687.00
697	Rejis Commission	13428.00	IT-Contract Services	08/31/2014	\$13,428.00
698		INV0037732	PD-Computer Services	09/15/2014	\$233.16
699	Rejis Commission Total				\$13,661.16
700	Rhutasel and Associates	080514-#13	MFT-Milburn School Rd, Old Collinsville Rd Roundabout	08/05/2014	\$8,617.69
701		080514-#5	MFT-Milburn School Rd, Old Collinsville Rd Bridge	08/05/2014	\$5,359.77
702		10974	MFT-Milburn School Rd, Ph 3 & 4	08/06/2014	\$5,891.50
703		10975	MFT-Strts-Venita Overpass	08/06/2014	\$39,685.30
704		11059	FD HQ, Pks Maint-Venita Facilities, Drainage	09/10/2014	\$4,935.39
705		11061	Strts-Presidential Streets Improvements	09/10/2014	\$1,155.00
706	Rhutasel and Associates Total				\$65,644.65
707	Right Green Outdoor Svcs LLC	2648	CDD-Mow, Trim, Blow @	08/25/2014	\$45.00
708		2698	CDD-Mow, Trim, Blow @ 513 E Washington	08/25/2014	\$30.00
709		2699	CDD-Mow, Trim, Blow @ 207 Edward	09/25/2014	\$40.00
710		2700	CDD-Mow, Trim, Blow @ 1535 English Pine	08/25/2014	\$30.00
711		2701	CDD-Mow, Trim, Blow @ 425 W 4th	08/25/2014	\$30.00
712		2702	CDD-Mow, Trim, Blow @ 1646 W Hwy 50	08/25/2014	\$50.00
713		2737	CDD-Mow, Trim, Blow @ 1911 Crestview	08/25/2014	\$30.00
714		2739	CDD-Mow, Trim, Blow @ 112 Booster	08/25/2014	\$55.00
715		2740	CDD-Mow, Trim, Blow @ 125 Booster	08/25/2014	\$40.00
716		2741	CDD-Mow, Trim, Blow @ 126 Booster	08/25/2014	\$60.00
717		2742	CDD-Mow, Trim, Blow @ 902 Indian Springs	08/25/2014	\$50.00
718		2743	CDD-Mow, Trim, Blow @ 818 W Lakeshore	08/25/2014	\$45.00
719		2744	CDD-Mow, Trim, Blow @ 710 St Nicholas	08/25/2014	\$35.00
720		2756	CDD-Cut Up/Load and Haul Off 1/2 Tree @ 300 Pierce	08/25/2014	\$180.00
721		2771	CDD-Mow, Trim, Blow @ 705 Bevirt	08/31/2014	\$35.00
722		2772	CDD-Mow, Trim, Blow @ 1306 Engle Ct	08/31/2014	\$35.00
723		2773	CDD-Mow, Trim, Blow @ 416 W 5th	08/31/2014	\$35.00
724		2774	CDD-Mow, Trim, Blow @ 425 W 4th	08/31/2014	\$30.00
725		2775	CDD-Mow, Trim, Blow @ 1646 W Hwy 50	08/31/2014	\$50.00
726		2776	CDD-Mow, Trim, Blow @ 513 E Washington	08/31/2014	\$30.00
727		2781	CDD-Mow, Trim, Blow @ 1004 N Yale	08/31/2014	\$40.00
728		2830	CDD-Mow, Trim, Blow @ 801 Forest Green	09/13/2014	\$45.00
729		2835	CDD-Mow, Trim, Blow @ 219 W Washington`	09/13/2014	\$50.00
730		2865	CDD-Mow, Trim, Blow @ 111 E 3rd	09/13/2014	\$35.00
731		2866	CDD-Mow, Trim, Blow @ 753 Forest Green	09/13/2014	\$40.00

	A	B	C	D	E
732	Right Green Outdoor Svcs LLC	2867	CDD-Mow, Trim, Blow @ 809 Powell	09/13/2014	\$35.00
733	Right Green Outdoor Svcs LLC Total				\$1,180.00
734	Rite Business Products	17042	Wtr/Swr-2 Part Service Orders	09/18/2014	\$328.15
735	Rite Business Products Total				\$328.15
736	Riverfront Times	DI0101896	Pks/Rec-Advertising	08/27/2014	\$825.00
737		DI0102180	Pks/Rec-Advertising	09/10/2014	\$50.00
738		DI0102311	Pks/Rec-Advertising	09/17/2014	\$50.00
739		DI0102536	Pks/Rec-Advertising	09/24/2014	\$825.00
740	Riverfront Times Total				\$1,750.00
741	Ronnoco Coffee LLC	3246176	PD/EMS-Coffee	09/16/2014	\$292.50
742		755265408	IT-Coffee	09/22/2014	\$47.90
743		755269407	PD/EMS-Coffee	09/26/2014	\$206.58
744		755269408	Upstairs-Coffee	09/26/2014	\$132.68
745	Ronnoco Coffee LLC Total				\$679.66
746	Rotolite of St Louis Inc	INV0212823	PW-Plotter Bond	09/16/2014	\$56.18
747	Rotolite of St Louis Inc Total				\$56.18
748	Sams Club	1307	Pks/Rec-Kleenex, Sugar, Creamer, Coffee	09/12/2014	\$45.65
749		2039	Upstairs-Dairy Creamer, Spoons, Sugar, Tums, Foam Cups	09/17/2014	\$71.34
750		2040	Lib-Soap	09/17/2014	\$6.98
751		2041	PD/EMS-Soap	09/17/2014	\$6.98
752		2042	CityHall-Soap	09/17/2014	\$6.98
753		3042	Strts-Indian Springs Stormwater Repair	08/25/2014	\$29.94
754		3124	Vending Machine Supplies	09/05/2014	\$35.02
755		354	Admin-TV's, Extended Protection, Repl w/Siezed Fund Money	08/22/2014	\$1,351.52
756		3627	Strts,Wtr-Gatorade	08/27/2014	\$25.96
757		4523	Wtr-Beverages	09/11/2014	\$430.60
758		4524	Admin-Tax Credit	09/11/2014	-\$0.23
759		4742	Lib-Wipes, Refreshments, Towels	08/22/2014	\$100.26
760		4743	Lib-Batteries	08/22/2014	\$16.98
761		5080	Strts-Refreshments for MilburnSchRdSidewalk/PedestrianBridgeMtg	09/16/2014	\$14.42
762		5380	PD-Bowls	09/18/2014	\$8.48
763		5381	CityHall-Cups	09/18/2014	\$9.47
764		5382B	IT-Creamer	09/18/2014	\$19.94
765		7337	Vending Machine Supplies, Forks, Tissues	09/13/2014	\$120.78
766		749	Upstairs-Plates, Teabags	08/23/2014	\$16.96
767		776	PD-Prisoner Meals	08/23/2014	\$35.72
768		9878B	WWTP-Mop Refill, PineSol, Clorox, Tissues	08/19/2014	\$42.32
769		9882	PW-Cups, Bounce, Detergent	09/03/2014	\$114.97
770	Sams Club Total				\$2,511.04
771	Schneider Painting	FireStation	FD-Applied One Coat Safety Red Paint	09/15/2014	\$1,560.00
772	Schneider Painting Total				\$1,560.00
773	Schuyler, Erik	0411-051014	Reimb/Cell Phone Chgs	09/22/2014	\$30.00
774		0511-061014	Reimb/Cell Phone Chgs	09/22/2014	\$30.00

	A	B	C	D	E
775	Schuyler, Erik	0611-071014	Reimb/Cell Phone Chgs	09/22/2014	\$30.00
776		0711-081014	Reimb/Cell Phone Chgs	09/22/2014	\$30.00
777	Schuyler, Erik Total				\$120.00
778	Scotts Pwr Equip Co of IL Inc	53171	WWTP-Fuel Line Tygon, Magnum Gatorline	09/08/2014	\$41.40
779	Scotts Pwr Equip Co of IL Inc Total				\$41.40
780	SeVeN 13 Portable Welding & Metal Wo	090114B	WWTP-Repairs of Catwalk Grating	09/01/2014	\$1,138.00
781	SeVeN 13 Portable Welding & Metal Works Total				\$1,138.00
782	Shiloh Valley Equip Co	01-37322	Strts-Hy Gard	09/22/2014	\$1,535.40
783		01-37323	Strts-Fluid Film	09/22/2014	\$19.26
784	Shiloh Valley Equip Co Total				\$1,554.66
785	Shur Clean Carpet Care	Aug 2014	CH,Depot,Pks,FD-Entrance Mat Rental	09/10/2014	\$204.00
786	Shur Clean Carpet Care Total				\$204.00
787	SIU Edwardsville	091514	CDD-Intern Payment/Morrison, Cody	09/15/2014	\$4,141.00
788		091514/Erewele	EconDev-Intern Payment/Erewele, Khayere	09/15/2014	\$3,000.00
789	SIU Edwardsville Total				\$7,141.00
790	Six Flags St Louis LLC	100114	Admin-Ticket Payment	10/01/2014	\$6,821.37
791	Six Flags St Louis LLC Total				\$6,821.37
792	Southern Bus & Mobility	18842	Tires for Rotary Van	09/10/2014	\$511.40
793	Southern Bus & Mobility Total				\$511.40
794	Southern Illinois Development Academy	4	Pks/Rec-League Fee	09/22/2014	\$930.00
795	Southern Illinois Development Academy Total				\$930.00
796	Southern Illinois Soccer Assn	4568	Pks/Rec-League Fee	09/22/2014	\$5,292.00
797	Southern Illinois Soccer Assn Total				\$5,292.00
798	St Clair Service Co	658740	Wtr-Fuel for Generator	08/27/2014	\$287.74
799		6700	Pks/Rec,Sportspark,Cemetery-102.000 Gal @ 3.16	09/09/2014	\$647.08
800	St Clair Service Co Total				\$934.82
801	Starks, Gene J	093014	Pks/Rec-Strangefolk Band	09/30/2014	\$150.00
802	Starks, Gene J Total				\$150.00
803	State Industrial Products Corp	96940807	Swr-Block Worx	09/12/2014	\$420.91
804	State Industrial Products Corp Total				\$420.91
805	Stevenson, Anne	0719-081814	Reimb/Cell Phone Chgs	08/16/2014	\$30.00
806	Stevenson, Anne Total				\$30.00
807	Stimson, Peg	27318	Reimb/Mini Pumpkins for Strangefolk	09/25/2014	\$16.80
808	Stimson, Peg Total				\$16.80
809	Streakwave Wireless Inc	450373	IT-Spare wireless radio link	09/18/2014	\$2,901.61
810	Streakwave Wireless Inc Total				\$2,901.61
811	Superco Specialty Products	15015048	WWTP-Snug PA, Cooling Towel	09/02/2014	\$696.25
812	Superco Specialty Products Total				\$696.25
813	SW Central Wtr Plant Operators	091814A	Wtr-2015 Membership Dues/Weidner, Dan	09/18/2014	\$50.00
814		091814B	Wtr-2015 Membership Dues/Cappello, Chris	09/18/2014	\$50.00
815		091814C	Wtr-2015 Membership Dues/Munie, Scott	09/18/2014	\$50.00
816		092214-Hebel	Wtr-2015 SWCWPOA Dues/Hebel, Alan	09/22/2014	\$50.00
817		092214-Kombrink	Wtr-2015 SWCWPOA Dues/Kombrink, Karl	09/22/2014	\$50.00

	A	B	C	D	E
818	SW Central Wtr Plant Operators	092214-Suydam	Wtr-2015 SWCWPOA Dues/Suydam, Curt	09/22/2014	\$50.00
819	SW Central Wtr Plant Operators Total				\$300.00
820	SW Electric Cooperative Inc	090514	Strts-Witte Farm Subdivision Lighting Charges	09/05/2014	\$389.64
821	SW Electric Cooperative Inc Total				\$389.64
822	Swank Motion Pictures Inc	RG 1974095	Pks/Rec-Frozen Shipping and Handling	09/19/2014	\$24.00
823	Swank Motion Pictures Inc Total				\$24.00
824	Tangoe Inc	INV047179	IT-Mobile Device Mgmt Software	09/15/2014	\$1,350.00
825	Tangoe Inc Total				\$1,350.00
826	Taylor Roofing	906276	Labor and Material to Locate and Repair Old Patches	09/09/2014	\$225.33
827	Taylor Roofing Total				\$225.33
828	Teklab Inc	165491	WWTP-Prairie Farms BOD/TSS	08/29/2014	\$504.00
829		165926	WWTP-Prairie Farms BOD/TSS	09/12/2014	\$325.00
830		165928	WWTP-Dairy Zinc, NPDES Discharge Zinc	09/12/2014	\$1,057.00
831		166369	WWTP-Prairie Farms BOD/TSS	09/25/2014	\$450.00
832		20140175	WWTP-Pet Dairy Wtr Quality Testing/Sampling	08/31/2014	\$583.48
833		20140177	WWTP-Pet Dairy Wtr Quality Testing/Sampling	09/09/2014	\$512.27
834		20140179	WWTP-Pet Dairy Wtr Quality Testing/Sampling	09/11/2014	\$284.84
835		20140183	WWTP-Pet Dairy Wtr Quality Testing/Sampling	09/23/2014	\$583.48
836		20140185	WWTP-Pet Dairy Wtr Quality Testing/Sampling	09/26/2014	\$583.48
837	Teklab Inc Total				\$4,883.55
838	Terminix	337979988	FD-Pest Control (528 W Hwy 50)	08/07/2014	\$45.00
839		337979989	FD-Pest Control (106 E Washington St)	08/07/2014	\$42.00
840		337980118	FD/EMS-Pest Control (102 Oak St)	08/07/2014	\$38.00
841	Terminix Total				\$125.00
842	Thomas, Bradley	FY15-HS	FY 2015 Healthy SPending Reimb	09/17/2014	\$75.00
843	Thomas, Bradley Total				\$75.00
844	Thomson West	830235712	WEST INFORMATION CHARGES	08/31/2014	\$271.20
845	Thomson West Total				\$271.20
846	Townsend, Keith	082813	Reimib/Supplies to make Frames	08/28/2014	\$62.17
847	Townsend, Keith Total				\$62.17
848	Traffic Control Co	742	Strts-Square Post Galv, Stub	09/24/2014	\$1,288.75
849	Traffic Control Co Total				\$1,288.75
850	Trent, William J	9130	Pks/Rec-Ballroom & Swing Dance	09/29/2014	\$98.00
851		9138	Pks/Rec-Ballroom & Swing Dance	09/29/2014	\$98.00
852	Trent, William J Total				\$196.00
853	TrueLine Communications	10001	PD-Installation and Reconfiguration of Lighting	09/03/2014	\$150.00
854		10021	PD-Contour Console for New Silver Charger, Installation	09/12/2014	\$800.00
855		10022	PD-Contour Console for New Charcoal Charger, Installation	09/12/2014	\$800.00
856		10023	PD-Service on Unit 43	09/12/2014	\$150.00
857		10024	PD-Service on Unit 68	09/12/2014	\$75.00
858	TrueLine Communications Total				\$1,975.00
859	USA Blue Book	433635	WWTP-Lab Supplies	08/26/2014	\$462.56
860		437372	Wtr/WWTP-Lab Materials	08/29/2014	\$227.21

	A	B	C	D	E
861	USA Blue Book Total				\$689.77
862	Verizon Wireless	9732240445	Monthly Cell Phone Charges	09/18/2014	\$6,315.08
863	Verizon Wireless Total				\$6,315.08
864	Wal-Mart	1363	PD-Credit for Return	08/31/2014	-\$33.34
865		15	PD-Detergent	09/02/2014	\$5.97
866		1540	PD-3 Drawer File	08/22/2014	\$47.88
867		1737	PD/EMS-Bleach	09/11/2014	\$7.00
868		3350	Strts,Wtr-Rape Refills, Hole Punch, Lens Wipes, Pens	08/25/2014	\$14.79
869		3518B	PD-Water for Citizens Academy	09/08/2014	\$7.96
870		5207C	Pks/Rec-Towel Holders	08/29/2014	\$5.94
871		5977	PD-Solvent	08/31/2014	\$29.70
872		6445B	PD/EMS-Water, Gatorade	08/25/2014	\$15.94
873		7080	PD-Brake Cleaner, Hoppes Gun Wipes	08/31/2014	\$30.91
874		7620	Sportspark-Camp Supplies	08/16/2014	\$433.47
875		8730	PD-Letter Tray	08/19/2014	\$29.82
876		9244	PD-Padlock Combos	08/13/2014	\$6.74
877		9329	Strts-Highlighters	08/29/2014	\$6.97
878		9735	Wtr/Swr-Credit for AC Charger Return	08/19/2014	-\$43.05
879	Wal-Mart Total				\$566.70
880	Warning Lites of Southern Illinois LLC	1510	Strts-Telespar Posts, Stubs	09/16/2014	\$931.00
881	Warning Lites of Southern Illinois LLC Total				\$931.00
882	Weil-Lombardo Trailers Inc	32406	FD-Reducer Bushing, Hitch Pin, Straight Ball Mount, Lanyards	09/30/2014	\$53.90
883	Weil-Lombardo Trailers Inc Total				\$53.90
884	Window Coverings & More	757	CityHall-Repair Vertical Blinds	09/22/2014	\$90.00
885	Window Coverings & More Total				\$90.00
886	Wireless USA	226091	PD-Radio Repair	09/09/2014	\$375.00
887		226332	PD/EMS-October 2014 Service Contract	09/16/2014	\$1,328.00
888	Wireless USA Total				\$1,703.00
889	Wisper ISP Inc	337808	PD-Grounding Block for Wireless Radio	09/19/2014	\$40.00
890	Wisper ISP Inc Total				\$40.00
891	WL Construction Supply	4963	FD-Rescue Saw Blades	08/29/2014	\$259.80
892	WL Construction Supply Total				\$259.80
893	Wm Nobbe & Co	325900	Strts-3 Position Switch, Base Light Switch, Tech Man	09/10/2014	\$332.08
894		327450	Strts-Relay, Freight	09/15/2014	\$80.29
895	Wm Nobbe & Co Total				\$412.37
896	Woody's Municipal Supply Co	42868	Strts-Brake Seal, Rubber Tire, Rubber Seal, Freight	09/16/2014	\$531.45
897	Woody's Municipal Supply Co Total				\$531.45
898	Work Center Inc, The	320	EMS,Strts-Employment Testing/Karras & Ellis	08/13/2014	\$350.00
899		321	WWTP,Strts,EMS-Post Offer Tests, Fit for Duty	09/17/2014	\$450.00
900	Work Center Inc, The Total				\$800.00
901	XVIII Wheelers Truck Washes	52203175937	Strts-Truck Wash	08/01/2014	\$65.00
902	XVIII Wheelers Truck Washes Total				\$65.00
903	Zep Sales & Service	9001202198	Sportspark-Soap/Cleaning, Cleaner	09/15/2014	\$238.47

	A	B	C	D	E
904	Zep Sales & Service	9001224346	FD-Five Star 6-6.3 oz	09/25/2014	\$82.40
905	Zep Sales & Service Total				\$320.87
906	Grand Total				\$1,269,341.85