

**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: February 14, 2014  
Subject: Invoices for February 18, 2014  
Amount: \$1,060,524.25 Warrant: #295A  
\$ Warrant: #295B (Gifts for Individuals)

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for February 18, 2014 in the amount of \$1,056,684.73, as well as \$3,784.52 for Seasonal Park Payments and \$55.00 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 February 18, 2014  
Warrant #295 (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 19<sup>th</sup> of February, 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 02/19/2014

Invoice Amount				
Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
Absopure Water Co	83053004	WWTP-Drinking Water	02/06/2014	\$26.00
<b>Absopure Water Co Total</b>				<b>\$26.00</b>
Ace Hardware of O'Fallon	49869	Strts-Nipples, Coupler	01/02/2014	\$9.47
	49872	Wtr-Milk House Utility Heater	01/02/2014	\$79.98
	49900	P&Z-Circuit Alert/Voltage Tester	01/03/2014	\$14.99
	49904	Wtr-Spotlight, Torch Head, Propane, Air Filter, Battery	01/02/2014	\$109.54
	49919	FD-Ice Scrapers, Oil, Switch	01/04/2014	\$27.25
	49933	Strts-Elbow, Extractors	01/06/2014	\$19.38
	49944	WWTP-Lighters, Pry Bar, Scraper, Snow Blower Glove, Torch Kit	01/07/2014	\$304.93
	49955	Wtr-Propane, Glove Chemical, Torch Head	01/07/2014	\$60.14
	49989	IT-Batteries for GIS Mobile Equip	01/08/2014	\$21.98
	50010	PD/EMS-Ice Melt, Ford Key	01/09/2014	\$17.58
	50022	P&Z-Utility Knife Blades	01/09/2014	\$2.49
	50032	FD-Asst'd Fasteners, Bulk Strap	01/10/2014	\$12.84
	50149	Wtr-Universal Joint, Recip Saw	01/15/2014	\$112.98
	50162	FD-Asst'd Fasteners	01/16/2014	\$5.64
	50165	FD-Storage Hooks	01/18/2014	\$4.99
	50168	EMS-Hose Clamp, Fluor Bulbs	01/16/2014	\$22.96
	50172	WWTP-Concrete Mix	01/16/2014	\$15.96
	50235	Wtr-Cutblade, Padlock	01/20/2014	\$48.97
	50236	FD-Velcro	01/20/2014	\$5.99
	50250	FD-Spray Paint, Receptacle Voltage Tester	01/21/2014	\$15.47
	50252	IT-Door Bell for 318 W 2nd	01/21/2014	\$26.99
	50258	FD-V Belt	01/21/2014	\$7.99
	50286	FD-Wireless Chime Extender, Sponge, Power Grab Tape	01/22/2014	\$51.47
	50287	Wtr-Heater Return, Door Slide, Torch Head, Battery, Mini Blind	01/22/2014	\$86.94
	50306	Pks/Rec-Starter Cover, Labor	01/23/2014	\$47.99
	50320	FD-Photo Battery	01/24/2014	\$13.99
	50328	Lib-Alkaline Battery	01/24/2014	\$4.99
	50399	FD-Nipple, Tape	01/28/2014	\$18.74

Ace Hardware of O'Fallon	50409	Wtr-Heater Return, Drill Bits	01/28/2014	\$0.97
	50412	IT-Tools/Supplies	01/28/2014	\$41.43
	50436	Strts-Asst'd Fasteners, Cleaner, Shelf Brackets, Mounting Tape	01/29/2014	\$65.31
	Jan2014Disc-CH	CityHall-January 2014 Discount	01/31/2014	-\$19.36
	Jan2014Disc-FD	FD-January 2014 Discount	01/31/2014	-\$16.44
	Jan2014Disc-Pwks	Pwks-January 2014 Discount	01/31/2014	-\$89.30
<b>Ace Hardware of O'Fallon Total</b>				<b>\$1,155.24</b>
Advertiser Press Co	10241	P&Z-Res Occupancy Permit (2 Part)	01/23/2014	\$142.00
	10251	PD-Envelopes	01/28/2014	\$80.25
	10254	FD-Fire Protection Checklist	01/28/2014	\$420.00
	10298	PD-Business Cards/Gimpel, Sosa, Hoff	01/28/2014	\$114.00
<b>Advertiser Press Co Total</b>				<b>\$756.25</b>
Allegra Print & Imaging	2479	Cemetery-Business Cards/Schwab, Sarah	01/27/2014	\$61.07
<b>Allegra Print &amp; Imaging Total</b>				<b>\$61.07</b>
Al's Automotive Supply Inc	26075	FD-Ultra Grey Rigid High Top	01/10/2014	\$10.26
	26555	FD-Driving Fog Light	01/14/2014	\$6.79
	26702	FD-Rivet Assortment	01/14/2014	\$25.39
	28730	FD-Tip Cleaner	01/23/2014	\$3.68
	29396	FD-Couplers, Plugs	01/28/2014	\$31.96
<b>Al's Automotive Supply Inc Total</b>				<b>\$78.08</b>
AMD Paper Service	0201-033114	EconDev-Subscription Renewal	02/01/2014	\$32.20
<b>AMD Paper Service Total</b>				<b>\$32.20</b>
Ameren Illinois	0101-020114	Strts-Lighting	02/05/2014	\$35.28
	1213-011614	Wtr-Pump Station Utilities	01/23/2014	\$1,873.11
	1218-012114	WWTP-Sewage Plant Utilities	01/28/2014	\$19,043.16
<b>Ameren Illinois Total</b>				<b>\$20,951.55</b>
AmerenIP	1211-011414	Monthly Utilities	02/05/2014	\$44,553.96
<b>AmerenIP Total</b>				<b>\$44,553.96</b>
Anderson Pest Solutions	2819291	Sportspark-Pest Control	02/01/2014	\$54.60
	2819324	CityHall,Lib,Depot-Pest Control	02/01/2014	\$227.33
	2819657	WWTP-Pest Control	02/01/2014	\$110.00
	2820038	Swr-Pest Control	02/01/2014	\$54.00
<b>Anderson Pest Solutions Total</b>				<b>\$445.93</b>
APA-St Louis Metro Section	020314	P&Z-SLMS Mbershp Receipt/Stevenson, Anne	02/03/2014	\$25.00
	020314/Randall	P&Z-Feb 2014 Luncheon/Randall, Justin	02/03/2014	\$10.00

APA-St Louis Metro Section	020314/Stevensor	P&Z-Feb 2014 Luncheon/Stevenson, Anne	02/03/2014	\$10.00
	021114/Morrison	P&Z-Feb 2014 Luncheon/Morrison, Cody	02/11/2014	\$10.00
<b>APA-St Louis Metro Section Total</b>				<b>\$55.00</b>
Aramark Uniform Services	452-7044223	PD/EMS-Mat Maintenance	01/30/2014	\$95.68
	452-7069973	PD/EMS-Mat Service	02/06/2014	\$95.68
<b>Aramark Uniform Services Total</b>				<b>\$191.36</b>
ASP Enterprises Inc	159639-IN	Swr-Freight	12/03/2013	\$25.00
	160576-IN	Swr-Hog Ring Gun/Deer Crk Trunk Main Repair	01/09/2014	\$300.00
<b>ASP Enterprises Inc Total</b>				<b>\$325.00</b>
AT&T	012514	Local Phone Charges	01/25/2014	\$94.34
<b>AT&amp;T Total</b>				<b>\$94.34</b>
AT&T Long Distance	020114	8645 E Hwy 50 Long Distance Charges	02/01/2014	\$49.53
<b>AT&amp;T Long Distance Total</b>				<b>\$49.53</b>
Auffenberg Dealer Group	421833	PD-Svc on the 2013 Ford Explorer	02/03/2014	\$120.68
<b>Auffenberg Dealer Group Total</b>				<b>\$120.68</b>
Azavar Audit Solutions Inc	9916	January 2014 Contingency Fees	02/01/2014	\$11,557.30
	9960	January 2014 Contingency Fees	01/30/2014	\$3,647.24
<b>Azavar Audit Solutions Inc Total</b>				<b>\$15,204.54</b>
B C Signs	22042	FD-License Plates, Reflective Striping	01/31/2014	\$230.00
<b>B C Signs Total</b>				<b>\$230.00</b>
Bank of Edwardsville, The	012914	Pks/Rec-Loan 1046543049 Pmt	01/29/2014	\$633.17
	020214	PD/EMS-Loan 1043015749 Pmt	02/02/2014	\$971.03
	020414	PD-Loan 1043681349 Pmt	02/04/2014	\$672.45
	020814A	Cemetery-Loan 1044859549 Pmt	02/08/2014	\$545.97
	020814B	P&Z-Loan 1044738649 Pmt	02/08/2014	\$517.01
<b>Bank of Edwardsville, The Total</b>				<b>\$3,339.63</b>
Bank of O'Fallon	021214	FD-Loan 0900600495018 Pmt	02/12/2014	\$8,046.88
	021214B	FD-Loan 4950189010 Pmt	02/12/2014	\$19,850.82
<b>Bank of O'Fallon Total</b>				<b>\$27,897.70</b>
Bel-O Cooling & Heating Inc	76583	Strts-Inducer Assembly Repl, Labor	01/21/2014	\$520.00
<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$520.00</b>
Bernardin, Lochmueller & Assoc	502247	MFT-Venita Dr & Hwy 50 Intersection	12/30/2013	\$5,700.00
<b>Bernardin, Lochmueller &amp; Assoc Total</b>				<b>\$5,700.00</b>
BG Services Inc	150968-IN	FD-Fuel Treatment for Trucks	02/05/2014	\$138.00
<b>BG Services Inc Total</b>				<b>\$138.00</b>

BSN Sports Collegiate Pacific	95854775	Pks/Rec-Jugs Pitching Machine Legs	01/30/2014	\$155.00
<b>BSN Sports Collegiate Pacific Total</b>				<b>\$155.00</b>
Burns & McDonnell	74999-2	GIS System Support & Upgrade	01/28/2014	\$1,479.60
<b>Burns &amp; McDonnell Total</b>				<b>\$1,479.60</b>
Butler Supply Co	11576821	Cemetery-Lamp	01/27/2014	\$19.74
	11583158	Swr-Ballast for Light	02/03/2014	\$58.09
<b>Butler Supply Co Total</b>				<b>\$77.83</b>
Car Quest Auto Parts	1749-172356	Strts-Battery Protector, Top/Side Term Prot	01/15/2014	\$8.59
	1749-172464	Swr-AGM Battery	01/17/2014	\$259.38
	1749-172534	Strts-Utility Roll	01/20/2014	\$38.60
	1749-172535	Strts-STT Lamp	01/20/2014	\$12.40
	1749-172542	Strts-STT Lamp	01/20/2014	\$12.40
	1749-172637	Strts-Credit/Evolution Wipe, Auto Battery, Starter	01/21/2014	-\$119.18
	1749-172680	Strts-AGM Battery Credit	01/22/2014	-\$34.00
	1749-172720	Strts-Purple Cleaner	01/23/2014	\$17.91
	1749-172723	Strts-AntiFreeze	01/23/2014	\$99.18
	1749-172947	Strts-Battery	01/27/2014	\$85.02
	1749-173059	Strts-Pwr Window	01/29/2014	\$52.50
	1749-173063	Strts-Evolution Wipe	01/29/2014	\$25.18
	1749-173131	Strts-Fluor Worklight Reel	01/30/2014	\$170.98
<b>Car Quest Auto Parts Total</b>				<b>\$628.96</b>
CDW Government Inc	JL27853	Server OS Licensing	01/24/2014	\$27,789.70
<b>CDW Government Inc Total</b>				<b>\$27,789.70</b>
Cee Kay Supply Inc	3583315	Strts-Raparound Little Helper	01/28/2014	\$15.63
<b>Cee Kay Supply Inc Total</b>				<b>\$15.63</b>
Charter Communications	0126-022514	PD/EMS-Acct 8345782250024452 Pmt	01/18/2014	\$38.08
	0130-022814	PD/EMS-Acct 8345782250259918 Pmt	01/20/2014	\$76.12
	0201-022814	FD-Acct 8345782250104221 Pmt	01/23/2014	\$25.46
	0206-030514	FD-Acct 8345782250201480 Pmt	01/26/2013	\$25.46
<b>Charter Communications Total</b>				<b>\$165.12</b>
Christ Truck Svc Inc	11738	Pks/Rec-Rock by Water Spigot/West Side of Bldg	01/13/2014	\$50.00
	11760	Strts-Tandem and Driver	01/30/2014	\$451.00
<b>Christ Truck Svc Inc Total</b>				<b>\$501.00</b>
Cintas Document Mgmt	8400696344	Document Destruction	01/24/2014	\$455.00
<b>Cintas Document Mgmt Total</b>				<b>\$455.00</b>

Clean Corp Janitorial Systems	2257	CityHall-Feb 2014 Cleaning	02/03/2014	\$1,590.00
	2258	Depot-Feb 2014 Cleaning	02/03/2014	\$301.00
	2259	FD-Feb 2014 Cleaning	02/03/2014	\$150.00
	2260	PD/EMS-Feb 2014 Cleaning	02/03/2014	\$4,090.00
	2261	Strts,Wtr-Feb 2014 Cleaning	02/03/2014	\$1,025.00
	2262	WWTP-Feb 2014 Cleaning	02/03/2014	\$160.00
	2263	RockSpgs/KCCC-Feb 2014 Cleaning	02/03/2014	\$1,590.00
	2264	Swr-Feb 2014 Cleaning	02/03/2014	\$305.00
<b>Clean Corp Janitorial Systems Total</b>				<b>\$9,211.00</b>
Clemons, Ebony	FY14-HS	FY2014 Healthy Spending Reimb	01/10/2014	\$54.17
<b>Clemons, Ebony Total</b>				<b>\$54.17</b>
Cletes Auto Repair	74672	PD-Svc on Car 63	12/27/2013	\$75.40
	74690	PD-Svc on Unit 60	12/27/2013	\$160.38
	74707	PD-Tire Repair, Unit 64	12/27/2013	\$13.75
	75152	PD-Svc on Unit 59	01/31/2014	\$1,947.69
	75209	PD-Svc on Unit 58	01/27/2014	\$189.47
<b>Cletes Auto Repair Total</b>				<b>\$2,386.69</b>
Click, Jo	012714	Strts-Mailbox Repl	01/27/2014	\$27.05
<b>Click, Jo Total</b>				<b>\$27.05</b>
CMS Communications Inc	1401206-IN	PD-Shooting Range Phone	01/22/2014	\$716.46
	329082A-IN	Admin-Phone System Implementation	01/15/2014	\$99,367.99
<b>CMS Communications Inc Total</b>				<b>\$100,084.45</b>
Comm Squad	820	PD/EMS-Repair/Install New Network Cabling	02/06/2014	\$520.21
<b>Comm Squad Total</b>				<b>\$520.21</b>
Commerce Bank	AD012714-1	Pks/Rec-Domain Name Renewals	01/07/2014	\$158.02
	AD012714-2	Pks/Rec-Phone	01/21/2014	\$259.38
	AD012714-3	Pks/Rec-Conference Meals, Lodging, Transportation	01/25/2014	\$68.57
	BS012714-1	FD-Training Registration	01/15/2014	\$158.00
	BS012714-2	FD-Plastic Tables	01/20/2014	\$386.97
	BS012714-3	FD-Various Tools/Supplies	01/21/2014	\$106.41
	BS012714-4	FD-ITTF Annual Command Conference	01/23/2014	\$125.00
	CS012714-1	FD-Coolant Kit, Actuator, Handles	01/27/2014	\$556.99
	DG01271-1	IT-ILGISA Annual Membersjip	01/10/2014	\$50.00
	DG01271-2	IT-Travel Expenses	01/14/2014	\$97.26
	DS012714-1	Strts-Breakfasts for Snow Crews	01/05/2014	\$58.10

Commerce Bank

EVH012714-1	EMS-Strobes for Unit 4398	01/03/2014	\$155.56
EVH012714-2	EMS-Training/Sherman, Jeremy & Lamprecht, Kim	01/03/2014	\$450.00
EVH012714-3	EMS-Amplifiers, Phono Plug, Cable for Paging System	01/23/2014	\$321.45
EVH012714-4	PD-Life Savers Conference	01/24/2014	\$700.00
FS012714-1	Pwks-Food for Snow Plow Crews	01/05/2014	\$457.12
FS012714-2	Strts-GPS Units	01/25/2014	\$619.40
GDR012714-1	Pks/Rec-Online Camp Registration	01/17/2014	\$185.00
GS012714-1	Strts-Food for Snow Crews	01/05/2014	\$60.64
GS012714-2	Strts-Refreshments for Snow Crews	01/07/2014	\$55.87
HB012714-1	Strts-Engineers Field Book	01/24/2014	\$79.90
HG012714-1	Lib-Supplies for 2014 Volunteer Party	12/26/2013	\$43.35
HG012714-2	Lib-Party Favors	12/26/2013	\$48.74
JF012714-1	Cemetery-Spreader	01/02/2014	\$191.43
JF012714-2	Cemetery-Training Course	01/06/2014	\$379.00
JF012714-3	Pks/Rec-Office Supplies	01/09/2014	\$303.74
JF012714-4	Sportspark-Training Fees	01/15/2014	\$396.75
JF012714-5	Cemetery-Trowel	01/25/2014	\$53.93
JS012714-1	P&Z-USB Cable	01/15/2014	\$5.00
JS012714-2	P&Z-Exam	01/22/2014	\$180.00
MAF012714-1	Admin-Lodging	01/18/2014	\$198.70
MB012714-1	PD-Steck Easy Inflatable Air Wedge	01/02/2014	\$64.49
MJH012714-1	Pks/Rec-Flower Arrangement/Gipson, Pearl	12/26/2013	\$35.00
MJH012714-2	Pks/Rec-Conference Meals	01/22/2014	\$376.21
MK012714-1	Lib-Shipping	01/23/2014	\$33.03
MK012714-2	Lib-Shipping	01/24/2014	\$538.10
MS012714-1	Lib-Shipping	02/05/2014	\$202.66
MS012714-1Pks	Pks/Rec-Training Fees	01/06/2014	\$230.00
MS012714-2	Lib-Web Hosting Charge	01/05/2014	\$26.96
MS012714-2Pks	Cemetery,Pks/Rec-Ramp, Truck Box	01/17/2014	\$1,215.51
MS012714-3	Lib-Office Supplies	01/08/2014	\$55.98
MS012714-3Pks	Pks/Rec-Mutt Mitt Singles	01/20/2014	\$211.26
MS012714-4	Lib-Flowers/Tom Kahley	01/09/2014	\$72.33
MS012714-5	Lib-Fees to Test Credit Card	01/13/2014	\$1.00
MS012714-6	Lib-Teen Book Club	01/21/2014	\$20.49
NM012714-1	Pks/Rec-Pizza	01/13/2014	\$49.75



NM012714-2		Pks/Rec-Conference Meals	01/24/2014	\$18.10
OPD012714-1		PD-Credit Return	12/30/2013	-\$22.53
OPD012714-2		PD-Adapter	01/02/2014	\$35.99
OPD012714-3		PD-Lunches for Commissioners Interviews	01/03/2014	\$57.14
OPD012714-4		PD/EMS-Airfare	01/21/2014	\$606.00
PF012714-1		EconDev-2014 Winter Conf Registration	12/27/2013	\$275.00
PF012714-2		EconDev-Training Program	01/07/2014	\$550.00
PF012714-3		EconDev-Training Course	01/13/2014	\$3,043.47
SE012714-1		Admin-GFOA Conference	01/16/2014	\$420.00
SE012714-2		Admin-Travel Expense	01/16/2014	\$233.00
TD012714-1		Upstairs-PC for Postage Machine	12/30/2013	\$284.12
TD012714-2		IT-External Hard Drives for GIS Backup	01/07/2014	\$239.98
TD012714-3		IT-Travel Expenses	01/14/2014	\$157.28
TR012714-1		Lib-Craft Supplies	12/26/2013	\$64.53
TR012714-2		lib-materials	12/30/2013	\$259.94
TR012714-3		Lib-Tarps	01/08/2014	\$79.97
TR012714-4		Lib-Conference Registration	01/08/2014	\$425.00
TR012714-5		Lib-Supplies for Minion Mania	01/10/2014	\$40.12
TR012714-6		Lib-Pup Tent	01/15/2014	\$63.38
TR012714-7		Lib-Refreshments	01/16/2014	\$34.52
TR012714-8		Lib-Paw Print	01/24/2014	\$11.97
TS012714-1		P&Z-ICSC Registration	01/08/2014	\$190.00
<b>Commerce Bank Total</b>				<b>\$17,110.03</b>
Communication Revolving Fund	T1421127	PD-Communication Charges	01/21/2014	\$1,711.32
<b>Communication Revolving Fund Total</b>				<b>\$1,711.32</b>
Community Wholesale Tire Inc	7834934	Strts-Tires	01/28/2014	\$315.20
<b>Community Wholesale Tire Inc Total</b>				<b>\$315.20</b>
Custom Screen Printing Inc	25743	Pks/Rec-Jr Panthers Shirts	02/03/2014	\$186.80
<b>Custom Screen Printing Inc Total</b>				<b>\$186.80</b>
Datamax Office Systems	570918	Contract CN1970-01	02/10/2014	\$23.27
<b>Datamax Office Systems Total</b>				<b>\$23.27</b>
Datamax STL Leasing	L306309005	IT Plotter Lease	02/05/2014	\$254.56
<b>Datamax STL Leasing Total</b>				<b>\$254.56</b>
Dave Schmidt Truck Svc	P39579	Strts-Mirror Bolt	01/22/2014	\$293.63
	P39595	Strts-Stock Hoses for Plows	01/23/2014	\$103.92

<b>Dave Schmidt Truck Svc Total</b>					<b>\$397.55</b>
Dell Gov't Leasing & Finance	77105448	AppAssure Backup Software	01/25/2014	\$22,266.28	
<b>Dell Gov't Leasing &amp; Finance Total</b>					<b>\$22,266.28</b>
Drury Development Corporation	Dec 2013	December 2013 Rebate Agreement	02/03/2014	\$2,638.12	
<b>Drury Development Corporation Total</b>					<b>\$2,638.12</b>
Dutch Hollow Janitor	173398	EMS-Janitorial Supplies	01/23/2014	\$316.26	
	173399	EMS-Toner	01/23/2014	\$65.73	
	173685	PD-Janitorial Supplies	02/03/2014	\$563.34	
	173686	IT-Janitorial Supplies	02/03/2014	\$51.90	
	173687	Strts,Wtr-Liners, Paper Towels	02/03/2014	\$486.65	
	173689	Pks/Rec-Janitorial Supplies	02/03/2014	\$236.90	
	173691	CityHall-Janitorial Supplies	02/03/2014	\$346.31	
<b>Dutch Hollow Janitor Total</b>					<b>\$2,067.09</b>
Enterprise Fleet Management	FBN2505787	EconDev-Toyota Prius	02/05/2014	\$417.94	
<b>Enterprise Fleet Management Total</b>					<b>\$417.94</b>
Environmental Resource Assoc	708993	WWTP-Lab Services	01/17/2014	\$520.08	
<b>Environmental Resource Assoc Total</b>					<b>\$520.08</b>
ERB Equipment/Mitchell	144222	Wtr-Oil Filter, Filter Elements, Oil	01/31/2014	\$961.35	
<b>ERB Equipment/Mitchell Total</b>					<b>\$961.35</b>
Evans, Sandy	51031	Reimb/Food for Budget Meetings	02/10/2014	\$40.86	
<b>Evans, Sandy Total</b>					<b>\$40.86</b>
Evans, Vicki	FY14-HS	FY2014 Healthy Spending Reimb	02/06/2014	\$75.00	
<b>Evans, Vicki Total</b>					<b>\$75.00</b>
Excel Fire Protection Sys Inc	875	PD-Svc on Fire Sprinkler System	01/30/2014	\$370.00	
<b>Excel Fire Protection Sys Inc Total</b>					<b>\$370.00</b>
Express Medical Care LLC	718	EMS-Physical/Crain, Caitlyn	01/08/2014	\$213.75	
	719	PD-Physical/Sosa, Benjamin	01/09/2014	\$213.75	
	720	PD-Physical/Hoff, Clayton	01/10/2014	\$213.75	
	729	PD-Physical/Collins, Heather	01/15/2014	\$213.75	
	749	FD-Firefighter Physical/Allison, Kevin	01/28/2014	\$150.00	
<b>Express Medical Care LLC Total</b>					<b>\$1,005.00</b>
Falcon Land Co	021114	Swr-Payment for Easement	02/11/2014	\$2,000.00	
<b>Falcon Land Co Total</b>					<b>\$2,000.00</b>
Falling Springs Quarry Co	300350	Swr-Taylor Rd Master Plan	01/23/2014	\$467.22	
<b>Falling Springs Quarry Co Total</b>					<b>\$467.22</b>

Fastenal Company	ILBEL64280	Pwks-Supplies	01/31/2014	\$194.52
<b>Fastenal Company Total</b>				<b>\$194.52</b>
Fire Apparatus & Supply Team	13-123121	Wtr-Hip Boots	01/27/2014	\$281.00
	13-123126	FD-Elbows	01/27/2014	\$364.32
<b>Fire Apparatus &amp; Supply Team Total</b>				<b>\$645.32</b>
Fire Appliance	49600	PD-Fire Extinguisher Service	01/23/2014	\$626.50
	49971	CityHall-Fire Extinguisher Service	01/23/2014	\$283.00
	49972	Depot-Fire Extinguisher Service	01/23/2014	\$3.75
	49973	FD-Fire Extinguisher Svcs	01/23/2014	\$141.50
	49977	OCH-Fire Extinguisher Service	01/23/2014	\$51.50
	49978	HistSociety-Fire Extinguisher Service	01/23/2014	\$67.00
<b>Fire Appliance Total</b>				<b>\$1,173.25</b>
FKG Oil	I-0054625	WWTP,Swr-Monthly Fuel Charges	01/31/2014	\$707.12
<b>FKG Oil Total</b>				<b>\$707.12</b>
France Mechanical Corp	10882	PD/EMS-Heat Exchanger, Sensor	01/28/2014	\$3,712.64
	10912	EMS-Garage Heater Repl	01/31/2014	\$1,906.27
<b>France Mechanical Corp Total</b>				<b>\$5,618.91</b>
Francis, Stephanie	013014	Travel Reimb Request//Louisville, KY	01/31/2014	\$571.48
<b>Francis, Stephanie Total</b>				<b>\$571.48</b>
Frost Electric Supply Co	S3330732.001	WWTP-Conduit	01/13/2014	\$12.08
<b>Frost Electric Supply Co Total</b>				<b>\$12.08</b>
Fuelman	NP40402418	Monthly Fuel Charges - Final Bill	02/03/2014	\$12,038.76
<b>Fuelman Total</b>				<b>\$12,038.76</b>
Funk, Dale M	14-114	General Matters	02/07/2014	\$960.00
	Traffic #14-84	PD-Traffic/Misdemeanor Disposition	01/27/2014	\$225.00
	Traffic #14-85	PD-Traffic/Misdemeanor Disposition	01/31/2014	\$225.00
<b>Funk, Dale M Total</b>				<b>\$1,410.00</b>
Gemplers	1019966396	Pks/Rec-Traffic Cones	01/30/2014	\$578.01
<b>Gemplers Total</b>				<b>\$578.01</b>
Gonzalez Companies LLC	3367	Strts-PSB Detention Pond, Howard Pl/Smiley Drainage	02/04/2014	\$1,582.50
	3368	Swr-Woodstream Sewer Bypass	02/04/2014	\$7,064.20
	3369	Swr-O'Fallon Memorial East Sanitary Swr	02/04/2014	\$978.80
	3371	Swr-O'Fallon Red Zone HDCCTV & Capacity Analysis	02/04/2014	\$10,371.41
<b>Gonzalez Companies LLC Total</b>				<b>\$19,996.91</b>
Gonzalez Office Products	SI00065963	FD-Office Supplies	01/14/2014	\$18.38

Gonzalez Office Products	SI00065970	PD-Planner, Binder, Cartridge	01/14/2014	\$96.50
	SI00066370	PD/EMS-Tape, Markers, Cover	01/17/2014	\$52.46
	SI00066371	PD-DVD(R)	01/17/2014	\$204.00
	SI00066372	PD-Notes, Pushpins	01/17/2014	\$7.96
	SI00066912	P&Z,Wtr-Office Supplies	01/22/2014	\$56.60
	SI00067332	Strts,Wtr-Office Supplies	01/27/2014	\$761.08
	SI00067333	PD-Trimmer	01/27/2014	\$83.11
	SI00067334	PD/EMS-Office Supplies	01/27/2014	\$43.36
	SI00067336	PD-Laserjet Cartridges	01/27/2014	\$106.07
	SI00068602	Wtr/Swr-Office Supplies	02/07/2014	\$136.97
	SI00068603	PD-Office Supplies	02/07/2014	\$14.08
	SI00068604	PD/EMS-Office Supplies	02/07/2014	\$73.41
	SI00068605	P&Z-OFFICE SUPPLIES	02/07/2014	\$78.91
	SI00068606	PD-Office Supplies	02/07/2014	\$38.10
	SI00068607	PD/EMS-Office Supplies	02/07/2014	\$55.17
	SI00068608	PD/EMS-Office Supplies	02/07/2014	\$30.92
<b>Gonzalez Office Products Total</b>				<b>\$1,857.08</b>
Goodall Truck Testing	30536	Strts-Safety Test	02/04/2014	\$23.10
	30538	Strts-Safety Check	02/04/2014	\$23.10
<b>Goodall Truck Testing Total</b>				<b>\$46.20</b>
Gov Consulting Solutions	3200	EconDev-March 2014 Consulting Svcs	02/01/2014	\$3,000.00
<b>Gov Consulting Solutions Total</b>				<b>\$3,000.00</b>
Grainger	9350945250	P&Z-Ear Plugs	01/28/2014	\$42.53
<b>Grainger Total</b>				<b>\$42.53</b>
H & G/Schultz Door	220625	IT-Schlage Security System Licenses & Support	01/28/2014	\$11,175.00
	220627	Pwks-DualSided Badge Printer	02/03/2014	\$3,605.00
	220795	Pwks-Ribbon	01/31/2014	\$130.00
<b>H &amp; G/Schultz Door Total</b>				<b>\$14,910.00</b>
Harris, Erick	021114	Mileage Reimb	02/11/2014	\$50.96
<b>Harris, Erick Total</b>				<b>\$50.96</b>
HD Supply Waterworks	B752586	WWTP-Sleeve, Flg Acc	01/14/2014	\$935.18
	B993923	Swr-Gasket Cover, Frame	01/30/2014	\$1,634.44
	C012891	Swr-Gasket Cover, Frame	02/04/2014	\$670.36
<b>HD Supply Waterworks Total</b>				<b>\$3,239.98</b>
Helldoerfer, Jason	FY14-HS	FY2014 Healthy Spending Reimb	01/23/2014	\$75.00

<b>Helldoerfer, Jason Total</b>					<b>\$75.00</b>
Henry, Bill	Jan 2014	January 2014 Mileage Reimb		01/31/2014	\$79.52
<b>Henry, Bill Total</b>					<b>\$79.52</b>
Heros in Style	127305	PD-Uniforms/Cavins, J		01/21/2014	\$91.20
	127340	PD-Uniforms/Hoff, C		01/22/2014	\$840.16
	127342	PD-Uniforms/VanHook, E		01/22/2014	\$129.65
<b>Heros in Style Total</b>					<b>\$1,061.01</b>
Hilton Garden Inn	Dec2013-F&B	December 2013 Rebate Agreement		02/03/2014	\$1,159.62
	Dec2013-H/M	December 2013 Rebate Agreement		02/03/2014	\$2,214.69
<b>Hilton Garden Inn Total</b>					<b>\$3,374.31</b>
Holland Construction Service Inc	020314-#7	FD HQ,Pks Maint-Fixed/T&M Reimb		02/03/2014	\$828.67
<b>Holland Construction Service Inc Total</b>					<b>\$828.67</b>
Home Depot, The	5015058	Strts-Supplies for Mailboxes		01/14/2014	\$120.41
	6010229	Pks/Rec-Starter Tools for Horticulturist		01/23/2014	\$320.46
	6013768	Strts-Crevise Tool, Hose Hangout, Nozzle, Hose, Ladder, Tool Box		01/03/2014	\$123.83
<b>Home Depot, The Total</b>					<b>\$564.70</b>
Horner & Shifrin Inc	45392	MFT-Simmons/Milburn School Roundabout		01/10/2014	\$34,598.14
<b>Horner &amp; Shifrin Inc Total</b>					<b>\$34,598.14</b>
Hughes Customat Inc	64718	IT-Mat Service for 318 W 2nd St		01/14/2014	\$23.11
	66508	Strts,Wtr-Mat Service		01/28/2014	\$44.61
	66509	IT-Mat Service for 318 W 2nd St		01/28/2014	\$23.11
	66512	Swr-Mat Service		01/28/2014	\$25.36
<b>Hughes Customat Inc Total</b>					<b>\$116.19</b>
Hutchison, Mary Jeanne	021114	Travel Reimb Request/IPRA Conference		02/11/2014	\$202.57
<b>Hutchison, Mary Jeanne Total</b>					<b>\$202.57</b>
IL American Water Co	1212-011314	Monthly Water Charges		01/29/2014	\$379,191.92
<b>IL American Water Co Total</b>					<b>\$379,191.92</b>
IL GIS Association	013114/Quinn	IT-Professional Membership		01/31/2014	\$50.00
	013114/Shewmak	IT-Professional Membership		01/31/2014	\$50.00
<b>IL GIS Association Total</b>					<b>\$100.00</b>
IL Municipal League	020714	Admin-2014 iML Handbook		02/07/2014	\$45.00
<b>IL Municipal League Total</b>					<b>\$45.00</b>
Int'l Assn/Prop & Evidence Inc	LI369303	PD-IAPE Annual Membership		01/29/2014	\$50.00
<b>Int'l Assn/Prop &amp; Evidence Inc Total</b>					<b>\$50.00</b>
Int'l Code Council Inc	2985025	P&Z-Gov't Member Dues		01/31/2014	\$125.00

<b>Int'l Code Council Inc Total</b>				<b>\$125.00</b>
<b>Itron</b>	<b>320622</b>	Wtr/Swr-Qtrly Maintenance (Mar - May 2014)	02/09/2014	\$1,983.33
<b>Itron Total</b>				<b>\$1,983.33</b>
<b>Jack Schmitt Chevrolet</b>	<b>283476</b>	Wtr-Svc on Unit #7	01/29/2014	\$544.95
<b>Jack Schmitt Chevrolet Total</b>				<b>\$544.95</b>
<b>Jack Schmitt Premium Carwash</b>	<b>CW1042014</b>	PD-Car Wash	01/03/2014	\$9.89
	<b>CW1102014</b>	FD-Car Wash	01/10/2014	\$9.89
	<b>CW1122014</b>	FD-Car Wash	01/22/2014	\$9.89
	<b>CW1132014</b>	PD-Car Washes	01/13/2014	\$34.16
	<b>CW1142014</b>	FD-Car Wash	01/14/2014	\$11.69
	<b>CW1172014</b>	FD-Car Washes	01/17/2014	\$19.78
	<b>CW1202014</b>	PD/FD-Car Washes	01/20/2014	\$19.78
	<b>CW1222014</b>	PD/FD-Car Washes	01/22/2014	\$37.77
	<b>CW1242014</b>	PD-Car Washes	01/24/2014	\$39.56
	<b>CW1252014</b>	PD-Car Washes	01/25/2014	\$35.96
	<b>CW1272014</b>	PD-Car Washes	01/29/2014	\$24.27
	<b>CW1282014</b>	PD-Car Washes	01/28/2014	\$16.18
	<b>CW1292014</b>	FD-Car Wash	01/29/2014	\$11.69
	<b>CW1302014</b>	PD-Car Washes	01/30/2014	\$16.18
<b>Jack Schmitt Premium Carwash Total</b>				<b>\$296.69</b>
<b>Kabbes, Kelcey</b>	<b>021214</b>	Travel Reimb Request/EMD Training for Dispatch	02/12/2014	\$22.73
<b>Kabbes, Kelcey Total</b>				<b>\$22.73</b>
<b>Kienstra Precast LLC</b>	<b>2014-109</b>	Strts-Supplies for Pepperwood Stormwater Project	01/29/2014	\$1,259.00
	<b>2014-124</b>	WWTP-Risers, Manhole Cone, Joint Sealant	01/31/2014	\$2,517.00
	<b>2014-127</b>	Swr-Supplies for Taylor Rd Master Plan	01/31/2014	\$12,135.00
<b>Kienstra Precast LLC Total</b>				<b>\$15,911.00</b>
<b>L W Contractors Inc</b>	<b>13514</b>	Wtr/Swr-Taylor Rd Utility Relocation	01/31/2014	\$534.00
	<b>13515</b>	Swr-Park Entrance Swr Repl	01/31/2014	\$3,514.00
	<b>13516</b>	Swr-Eagle Lift Station Repl	01/31/2014	\$5,837.30
	<b>13517</b>	Strts-506 Pepperwood Storm Sewer	01/31/2014	\$9,798.45
<b>L W Contractors Inc Total</b>				<b>\$19,683.75</b>
<b>Lamprecht, Kim</b>	<b>020314</b>	Travel Reimb Request/Kansas City, MO	02/03/2014	\$206.17
<b>Lamprecht, Kim Total</b>				<b>\$206.17</b>
<b>Liberty Store, The</b>	<b>021014</b>	Strts-Carhartt Uniforms	02/10/2014	\$128.50
	<b>081613</b>	Pwks-Carhartt/Wrangler Uniforms	08/16/2013	\$795.30

<b>Liberty Store, The Total</b>					<b>\$923.80</b>
Lowenbaum Partnership LLC	68738	PD-Police Issues		01/31/2014	\$5,053.75
	68739	Pwks-Retroactive Pay Arbitration		01/31/2014	\$1,815.00
<b>Lowenbaum Partnership LLC Total</b>					<b>\$6,868.75</b>
MABAS Division 32	T20001567	FD-Tier 2 Credentialing Card		01/24/2014	\$70.00
<b>MABAS Division 32 Total</b>					<b>\$70.00</b>
MAC Electric Inc	3011	CityHall-Replace Humming Exit Light		01/24/2014	\$156.34
	3012	PD/EMS-Replace Switch in Dispatchers Room		01/24/2014	\$138.46
	3019	Strts-Venita/Hwy 50 & Venita Overpass Rd Project		02/03/2014	\$3,476.00
<b>MAC Electric Inc Total</b>					<b>\$3,770.80</b>
Maclair Asphalt Sales LLC	19477	MFT-Cold Patch		01/27/2014	\$206.50
	19495	MFT-Cold Patch		02/03/2014	\$413.00
<b>Maclair Asphalt Sales LLC Total</b>					<b>\$619.50</b>
Major Case Squad	012814	PD-2013/2014 Application Roster		01/28/2014	\$750.00
<b>Major Case Squad Total</b>					<b>\$750.00</b>
MBR Management Corp	41576	Pks/Rec-Nerf Wars Pizza		02/07/2014	\$87.29
<b>MBR Management Corp Total</b>					<b>\$87.29</b>
Menard's - O'Fallon	31647	Wtr-Torch, Battery, Impact Kit, Cylinder		01/27/2014	\$175.86
<b>Menard's - O'Fallon Total</b>					<b>\$175.86</b>
Micro Center A/R	10428900	Pwks-Bluetooth Headsets		01/26/2014	\$100.62
	10679440	Pwks-Bluetooth Headsets		01/26/2014	\$22.36
	1472988	IT-Bluetooth Headset Return		11/25/2013	-\$14.24
	1472989	IT-Bluetooth Headset		11/25/2013	\$14.24
	6571460	Admin-Blue Tooth Headsets		01/24/2014	\$22.36
	6574931	Pwks-Bluetooth Headsets		01/26/2014	\$22.36
6576522	Admin-Blue Tooth Headsets		01/28/2014	\$11.18	
<b>Micro Center A/R Total</b>					<b>\$178.88</b>
Midwest Municipal Supply	131825	Strts-Dual Wall Pipe, Pipe Lube		01/30/2014	\$851.15
	131848	Swr-Vent Pipe, PVC Pipe		01/31/2014	\$544.63
	131849	Swr-Link Seal w/SS Hardware		01/31/2014	\$333.06
	131858	Swr/Wtr-Casing Spacers		02/04/2014	\$5,170.06
<b>Midwest Municipal Supply Total</b>					<b>\$6,898.90</b>
Mitchell, April	021214	Reimb/OSHA Training Supplies		02/12/2014	\$150.62
<b>Mitchell, April Total</b>					<b>\$150.62</b>
MVI Inc	P-31084-0	Wtr/Swr-SCADA Svcs (1/14-1/17/14)		01/21/2014	\$2,080.00

MVI Inc	P-31192-0	Wtr/Swr-SCADA Svcs (1/20-1/24/14)	01/27/2014	\$2,600.00
	P-31302-0	Wtr-Power Supply	01/31/2014	\$131.12
	P-31326-0	Wtr/Swr-SCADA Svcs (1-27-1/31/14)	01/31/2014	\$2,405.00
<b>MVI Inc Total</b>				<b>\$7,216.12</b>
New World Systems	33199	EMS-Aegis 2014 Customer Conference	01/24/2014	\$1,595.00
	33241	PD-IBM Message Switch Repl	01/30/2014	\$4,500.00
	33242	PD-Message Switch Repl	01/30/2014	\$5,925.00
<b>New World Systems Total</b>				<b>\$12,020.00</b>
News Democrat	012714	Admin-Annual Subscription/Acct 1428818	01/27/2014	\$31.00
	M0366137	FD HQ, Park Maint-Advertising	02/02/2014	\$364.62
<b>News Democrat Total</b>				<b>\$395.62</b>
Nungesser, Quentin	020414	Reimb/Continuing Education Book	02/04/2014	\$60.00
<b>Nungesser, Quentin Total</b>				<b>\$60.00</b>
Oates Assoc Consulting Eng	25310	MFT-East Wesley Dr	01/10/2014	\$1,664.66
<b>Oates Assoc Consulting Eng Total</b>				<b>\$1,664.66</b>
O'Fallon Glass & Mirror LLC	11470	Museum-Window Repair	12/09/2013	\$68.18
<b>O'Fallon Glass &amp; Mirror LLC Total</b>				<b>\$68.18</b>
O'Fallon Tire Center	12651	Cemetery-Tire Repair	01/29/2014	\$20.00
<b>O'Fallon Tire Center Total</b>				<b>\$20.00</b>
O'Fallon Winnelson Co	176703 00	WWTP-Repair Coupling	01/16/2014	\$10.14
<b>O'Fallon Winnelson Co Total</b>				<b>\$10.14</b>
O'Reilly Auto Parts	1151-415244	Strts-Pwr Rtd Belt	01/23/2014	\$8.03
	1151-415404	PD-Wiper Fluid	01/24/2014	\$2.49
	1151-415474	Pks/Rec-Wiper Blades	01/24/2014	\$24.17
	1151-416045	Swr-Supplies to Fix Heater Box	01/27/2014	\$21.73
	1151-416119	PD-Light	01/27/2014	\$6.49
	1151-416124	PD-Lamp	01/27/2014	\$6.49
	1151-416318	Wtr-Fuel Cap	01/29/2014	\$11.38
	1151-416643	PD-Wiper Blades, Steering Wheel Cover	01/30/2014	\$40.97
	1151-417067	PD-Wiper Fluid	02/02/2014	\$6.48
	1151-417594	Pks/Rec-Glass Fuse	02/05/2014	\$3.29
<b>O'Reilly Auto Parts Total</b>				<b>\$131.52</b>
Ostendorf, Daryl	122813	Health Management Program Reimb	12/28/2013	\$200.00
<b>Ostendorf, Daryl Total</b>				<b>\$200.00</b>
OTHS Endowment Fund	13th Open	Admin-Gold Tournament Sponsor	02/10/2014	\$250.00



<b>OTHS Endowment Fund Total</b>				<b>\$250.00</b>
Overhead Door Company of STL	406164	PD/EMS-Door Decals, Battery, Swing Control, Labor	01/23/2014	\$1,007.83
	407403	CityHall-PM and AAADM Inspetion	01/31/2014	\$105.00
	407404	PD/EMS-Performed PM and AAADM Inspection	01/31/2014	\$105.00
	407405	Pks/Rec-PM and AAADM Inspection on One Door	01/31/2014	\$105.00
<b>Overhead Door Company of STL Total</b>				<b>\$1,322.83</b>
Paragon Micro Inc	237254	PD/Wtr-Bluetooth, Keyboard and Mouse	01/22/2014	\$118.99
	239672	Pwks-Garmin GPS's	01/24/2014	\$533.97
<b>Paragon Micro Inc Total</b>				<b>\$652.96</b>
Peckham Guyton Albers & Viets	102671	TIF Counsulting Svcs	02/05/2014	\$175.00
<b>Peckham Guyton Albers &amp; Viets Total</b>				<b>\$175.00</b>
Petty Cash	020613	PD-POSTAGE	02/06/2014	\$45.14
	1030-020714	Pks/Rec-Seminar Lunches, Ear Plugs, Trivia Supplies, Etc	02/07/2014	\$256.75
<b>Petty Cash Total</b>				<b>\$301.89</b>
Pitney Bowes Purchase Power	020314A	Wtr/Swr-A/D Penalty Mailing	02/03/2014	\$641.70
	020314B	Wtr/Swr-Annual Bulk Mailing Permit Fee	02/03/2014	\$220.00
	020614A	Wtr/Swr-A/D Bill Mailing	02/06/2014	\$2,017.91
	020614B	Wtr/Swr-A/D Bill Mailing	02/06/2014	\$1,132.03
<b>Pitney Bowes Purchase Power Total</b>				<b>\$4,011.64</b>
Public Safety Specialist's Group Inc	011214-1259	Psychological Evals/Collins, Crain, Hoff	01/12/2014	\$1,350.00
<b>Public Safety Specialist's Group Inc Total</b>				<b>\$1,350.00</b>
Quality Rental	2-092581	Wtr-Makita Rotary, Chisel Bit	01/29/2014	\$38.00
<b>Quality Rental Total</b>				<b>\$38.00</b>
R P Lumber Co Inc	1401-116358	Strts-Side Boards #23	01/23/2014	\$47.94
	1401-134594	Strts-Boards	01/30/2014	\$43.96
<b>R P Lumber Co Inc Total</b>				<b>\$91.90</b>
Randall, Justin	1217-011614	Reimb/Cell Phone	01/16/2014	\$30.00
<b>Randall, Justin Total</b>				<b>\$30.00</b>
Red Wing/Carhartt	123656	Strts-Uniforms/Smith, Jim	01/10/2014	\$94.99
<b>Red Wing/Carhartt Total</b>				<b>\$94.99</b>
Red-E-Mix LLC	738161	Strts-Pepperwood Stormwater Project	01/29/2014	\$235.00
<b>Red-E-Mix LLC Total</b>				<b>\$235.00</b>
Rejis Commission	INV0033104	Dec 2013 Billing	12/31/2013	\$23,364.00
<b>Rejis Commission Total</b>				<b>\$23,364.00</b>
Rhutasel and Associates	010714-#46	MFT-Hwy 50 Congestion Improvements	01/07/2014	\$4,422.65

Rhutasel and Associates	010714-#9	MFT-OCR/Milburn School Rd Roundabout	01/07/2014	\$1,707.49
	010814-#1	MFT-Madison/Illini Bike Trail Connector	01/08/2014	\$699.01
	10536	MFT-Milburn Phase 3 & 4 Report	01/07/2014	\$4,068.75
	10540	MFT-Milburn Phase 3 & 4 Report	01/07/2014	\$8,664.00
	10541	MFT-Venita Dr Bridge/CSXT RR	01/07/2014	\$305.00
	10578	FD HQ, Pks Maint/Venita Facilities Drainage	02/05/2014	\$997.50
	10579	Strts-Presidential Streets Project	02/05/2014	\$466.73
<b>Rhutasel and Associates Total</b>				<b>\$21,331.13</b>
Rite-Way Excavating	560	Strts-State St Sidewalk Improvements, Phase 1 & 2	02/10/2014	\$12,513.75
<b>Rite-Way Excavating Total</b>				<b>\$12,513.75</b>
Robbins, Jamie	FY14-HS	FY2014 Healthy Spending Reimb	02/05/2014	\$75.00
<b>Robbins, Jamie Total</b>				<b>\$75.00</b>
Ronnoco Coffee LLC	755031408	PD/EMS-Coffee	01/31/2014	\$214.97
	755031409	Downstairs-Coffee	01/31/2014	\$43.71
	755031410	Upstairs-Coffee	01/31/2014	\$43.71
<b>Ronnoco Coffee LLC Total</b>				<b>\$302.39</b>
Rybak, Clinton & Lisa	021014	EconDev-Annexation Agreement Reimb	02/10/2014	\$799.99
<b>Rybak, Clinton &amp; Lisa Total</b>				<b>\$799.99</b>
Scotts Pwr Equip Co of IL Inc	31241	Cemetery,Pks/Rec-Snow Blower Replacement	01/22/2014	\$1,199.00
<b>Scotts Pwr Equip Co of IL Inc Total</b>				<b>\$1,199.00</b>
Sherbut-Carson-Claxton LLC	8339	Swr-300 Block Hwy 50/Park Entrance Swr Repl	01/30/2014	\$2,700.00
	8342	Strts-Pepperwood Stormwater Project	02/04/2014	\$450.00
<b>Sherbut-Carson-Claxton LLC Total</b>				<b>\$3,150.00</b>
Shewmaker, Frank	FY14-HS	FY2014 Healthy Spending Reimb	01/28/2014	\$75.00
<b>Shewmaker, Frank Total</b>				<b>\$75.00</b>
Shoppes at Green Mount LLC	013114	40% Cell Tower Per Lease Agreement	01/31/2014	\$10,336.85
<b>Shoppes at Green Mount LLC Total</b>				<b>\$10,336.85</b>
Shur Clean Carpet Care	Jan 2014	CH,Dep,Pks,FD-Entrance Mat Rental	02/10/2014	\$234.00
<b>Shur Clean Carpet Care Total</b>				<b>\$234.00</b>
ShutterSplash Photography	020314	Pks/Rec-Basic Digital Photography Instruction	02/11/2014	\$129.60
<b>ShutterSplash Photography Total</b>				<b>\$129.60</b>
Sitton Consulting Group LLC	14	FD HQ,Parks Maint Fac-Professional Svcs	02/03/2014	\$697.50
<b>Sitton Consulting Group LLC Total</b>				<b>\$697.50</b>
SLACMA	020414/Denton	2014 Annual Dues	02/04/2014	\$50.00
	020414/Funk	EconDev-2014 Annual Dues	02/04/2014	\$50.00

<b>SLACMA Total</b>				<b>\$100.00</b>
SLYSA	5198	Pks/Rec-U16B League Fee, U15/16 Referee Fee	02/07/2014	\$2,067.00
	5495	Pks/Rec-U13/14 League Fee, Referee Fee	02/07/2014	\$1,690.00
<b>SLYSA Total</b>				<b>\$3,757.00</b>
St Clair Co (Treasurer/Purch)	2014NTTT2583	PD-Barcoded Non-Traffic Tickets	01/29/2014	\$43.00
	2014TT2582	PD-Barcoded Traffic Tickets	01/29/2014	\$66.00
<b>St Clair Co (Treasurer/Purch) Total</b>				<b>\$109.00</b>
St Clair Service Co	5689	Pwks-Sulfur Diesel	01/23/2014	\$4,730.81
	5741	Wtr-Sulfur Diesel Fuel	02/10/2014	\$2,311.97
<b>St Clair Service Co Total</b>				<b>\$7,042.78</b>
State Industrial Products Corp	96630674	Swr-Grease Blocks	01/30/2014	\$520.91
<b>State Industrial Products Corp Total</b>				<b>\$520.91</b>
Steven Mueller Florist	REMOVAL	Admin-Monthly Floral Charges	01/31/2014	\$52.50
<b>Steven Mueller Florist Total</b>				<b>\$52.50</b>
Tawk Mechanical Penguin Services Inc	111317	Strts/Wtr-Ice Maker	01/24/2014	\$823.65
<b>Tawk Mechanical Penguin Services Inc Total</b>				<b>\$823.65</b>
Taylor Roofing	905614	FD HQ-Repair Open Wall Flashing	01/20/2014	\$198.14
<b>Taylor Roofing Total</b>				<b>\$198.14</b>
Teklab Inc	158298	WWTP-Prairie Farms BOD/TSS	01/24/2014	\$179.00
	158471	WWTP-Prairie Farms BOD/TSS	01/31/2014	\$179.00
	158546	WWTP-Coliform, Total-Membrane Filter	02/03/2014	\$13.50
	20140115	WWTP-Pet Dairy Wtr Quality Testing/Sampling	01/23/2014	\$654.69
	20140117	WWTP-Pet Dairy Wtr Quality Testing/Sampling	01/30/2014	\$583.48
<b>Teklab Inc Total</b>				<b>\$1,609.67</b>
Terminix	331981201	FD-Pest Control, 528 W Hwy 50	01/02/2014	\$45.00
	331981202	FD-Pest Control, 106 E Washington St	01/02/2014	\$42.00
	331981294	FD/EMS-Pest Control, 102 Oak St	01/02/2014	\$38.00
<b>Terminix Total</b>				<b>\$125.00</b>
Tetra Tech Inc	50757587	Fac-Engineering Consultant	01/09/2014	\$19,450.64
<b>Tetra Tech Inc Total</b>				<b>\$19,450.64</b>
Thomson West	828926628	WEST INFORMATION CHARGES	01/31/2014	\$271.20
<b>Thomson West Total</b>				<b>\$271.20</b>
Tourism Bureau SW IL, The	4365	Annual Membership Dues (7/1/13-6/30/14)	01/27/2014	\$4,000.00
<b>Tourism Bureau SW IL, The Total</b>				<b>\$4,000.00</b>
Trane US Inc	33000669	CityHall-RTU Replacement Belt, Labor	01/16/2014	\$163.32

<b>Trane US Inc Total</b>				<b>\$163.32</b>
TransUnion Risk and Alternative Data	0101-013114	PD-TLOxp Charges	02/10/2014	\$113.00
<b>TransUnion Risk and Alternative Data Solutions Inc Total</b>				<b>\$113.00</b>
TrueLine Communications	9578	PD-Svc on Unit 22	01/20/2014	\$1,712.25
	9579	PD-Svc on Car 43	01/20/2014	\$75.00
	9580	PD-Svc on Car 26	01/20/2014	\$150.00
	9581	PD-Svc on Car 54	01/20/2014	\$37.50
	9582	PD-Svc on Car 44	01/20/2014	\$37.50
	9583	PD-Svc on Car 25	01/20/2014	\$37.50
	9584	PD-Svc on Car 43	01/20/2014	\$37.50
	9586	PD-Svc on Car 54	01/20/2014	\$37.50
	9587	PD-Svc on Car 43	01/20/2014	\$75.00
	9588	PD-Svc on Car 55	01/20/2014	\$75.00
	9589	PD-Svc on Car 26	01/20/2014	\$256.00
	9596	PD-Svc on Car 62	01/20/2014	\$75.00
	9597	PD-Svc on Car 56	01/20/2014	\$75.00
<b>TrueLine Communications Total</b>				<b>\$2,680.75</b>
Vertical GeoSolutions Inc	1119	IT-Vertical Geospatial Feb 2014 Invoice	02/03/2014	\$2,395.00
<b>Vertical GeoSolutions Inc Total</b>				<b>\$2,395.00</b>
VonAlst Operating LLC	020314-#7	FD HQ, Pks Maint/BP #9 Metal Studs, Insulation, EIFS	02/03/2014	\$2,610.00
<b>VonAlst Operating LLC Total</b>				<b>\$2,610.00</b>
Waterhout Construction Co Inc	020314-#7	FD HQ, Pks Maint/Carpentry	02/03/2014	\$4,947.30
<b>Waterhout Construction Co Inc Total</b>				<b>\$4,947.30</b>
Weil-Lombardo Trailers Inc	30246	Cemetery,Sprtsprk,Pks/Rec-Trailer, Plate, License	01/30/2014	\$1,580.00
<b>Weil-Lombardo Trailers Inc Total</b>				<b>\$1,580.00</b>
Whyte, Jennifer	021214	Travel Reimb Request/EMD Training for Dispatch	02/12/2014	\$22.63
<b>Whyte, Jennifer Total</b>				<b>\$22.63</b>
Wisper ISP Inc	278949	Swr-Camera Install	01/16/2014	\$3,950.00
	278950	WWTP-Camera/DVR Install	01/16/2014	\$5,560.00
<b>Wisper ISP Inc Total</b>				<b>\$9,510.00</b>
Wood Bakery	27271	Admin-Donuts for Mayor Meeting	02/05/2014	\$9.20
<b>Wood Bakery Total</b>				<b>\$9.20</b>
Woody's Municipal Supply Co	41105	Strts-Snow Plows #13	01/23/2014	\$576.68
	41187	Strts-Seal Kit, Wiper	01/29/2014	\$222.54
	41188	Strts-Main Broom, Connlink, Supplies	01/22/2014	\$1,151.86

Woody's Municipal Supply Co	41277	WWTP-Push Frame, Cushion Valve, Snow Plow, Swivel Bar	01/31/2014	\$10,684.00
<b>Woody's Municipal Supply Co Total</b>				<b>\$12,635.08</b>
Wright Express	35680459	Monthly Fuel Charges	01/31/2014	\$12,896.00
<b>Wright Express Total</b>				<b>\$12,896.00</b>
XVIII Wheelers Truck Washes	11729154049	Strts-Truck Wash	02/10/2014	\$80.00
	21728891905	Strts-Truck Wash	02/10/2014	\$80.00
	21728957441	Strts-Truck Wash	02/10/2014	\$80.00
	21729219585	Strts-Truck Wash	02/10/2014	\$80.00
	21729743873	Strts-Truck Wash	02/10/2014	\$80.00
	61729022977	Strts-Truck Wash	02/10/2014	\$80.00
	81729088513	Strts-Truck Wash	02/10/2014	\$80.00
<b>XVIII Wheelers Truck Washes Total</b>				<b>\$560.00</b>
<b>Grand Total</b>				<b>\$1,056,684.73</b>