

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 28, 2014
Subject: Invoices for March 3, 2014
Amount: \$1,515,202.66 Warrant: #296A
\$ 0 Warrant: #296B (Gifts for Individuals)

Attached, for the Finance Committee's and the City Council's approval, is the bills list for March 3, 2014 in the amount of \$1,508,408.40, as well as \$4,860.95 for Seasonal Park Payments, \$1,150.00 for Parks Refunds and \$783.31 for Utility Billing Refunds. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans
City Council
Mayor Graham

CITY OF O'FALLON

BILL LIST FOR March 3, 2014
Warrant #296 (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 4th of March, 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 03/04/2014

Invoice Amount				
Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
Absopure Water Co	54433358	Strts-Lease Payment	01/31/2014	\$5.00
	54435213	Wtr,Strts-Lease Payment	01/31/2014	\$9.00
	54441199	WWTP-Lease Payment	01/31/2014	\$5.00
	54443026	WWTP-Lease Payment	01/31/2014	\$9.00
	54447558	Wtr,Strts-Lease Payment	01/31/2014	\$6.00
	83069002	WWTP-Drinking Water	01/20/2014	\$13.95
Absopure Water Co Total				\$47.95
Ace Hardware of O'Fallon	48585	FD-Drain Tube Repair	11/01/2013	\$10.88
	48638	FD-Buckle Slide Release, Strap, Asst'd Fasteners	11/04/2013	\$6.90
	48651	FD-Asst'd Fasteners	11/05/2013	\$11.10
	48817	FD-Step Ladder, Cable Ties, Bulbs	11/12/2013	\$106.95
	48838	FD-Thermostat, Coffeemaker, Black Gloss	11/13/2013	\$81.95
	48853	FD-Extension Cord	11/13/2013	\$36.99
	48878	FD-Running Board Repair, 4392	11/14/2013	\$37.65
	48915	FD-Electrical Tape	11/16/2013	\$17.96
	48944	FD-Oil & Gas Premix, spring, Door Hold, Door Wedge, Etc	11/17/2013	\$56.91
	48981	FD-Kay Schlage	11/19/2013	\$17.90
	49109	FD-Battery, Surge Outlet	11/25/2013	\$19.98
	49170	FD-Bulbs	11/27/2013	\$7.98
	Nov2013Disc-FD2	FD-November 2013 Discount	11/30/2013	-\$41.09
Ace Hardware of O'Fallon Total				\$372.06
Aladtec Inc	8271	EMS-Annual Subscription	01/03/2014	\$995.00
Aladtec Inc Total				\$995.00
Ameren Illinois	0116-021414	Wtr-Utilities/St Clair Ave Pump	02/19/2014	\$4,849.25
	0121-021914	WWTP-Sewage Plant Utilities	02/21/2014	\$27,427.57
	0207-021314	Strts-Venita Overpass/Venita Hwy 50	02/17/2014	\$4.76
Ameren Illinois Total				\$32,281.58
American Public Works Assn	021114	Pwks-2014 Memberships	02/11/2014	\$105.00
American Public Works Assn Total				\$105.00
American Water	4000028286	WTr-UCMR3 Testing	02/05/2014	\$660.00

American Water Total				\$660.00
APA-St Louis Metro Section	022014-Morrison	P&Z-Spring Planning Workshop	02/20/2014	\$50.00
	022014-Randall	P&Z-Spring Planning Workshop	02/20/2014	\$50.00
APA-St Louis Metro Section Total				\$100.00
Aramark Uniform Services	452-7095761	PD/EMS-Mat Service	02/13/2014	\$95.68
	452-7121531	PD/EMS-Mat Service	02/20/2014	\$95.68
Aramark Uniform Services Total				\$191.36
AT&T	0105-020414	Local Phone Charges	02/04/2014	\$4,174.92
	02152014	Strts-Telenav Charges	02/07/2014	\$282.16
AT&T Total				\$4,457.08
AT&T Long Distance	Jan 2014	Long Distance Phone Charges	02/06/2014	\$1,381.69
AT&T Long Distance Total				\$1,381.69
B C Signs	22068	Conceal Carry Reverse Signs	02/06/2014	\$100.00
B C Signs Total				\$100.00
Bank of Edwardsville, The	021514A	Sportspark-Loan 1049451149 Pmt	02/15/2014	\$650.91
	021514B	Pks/Rec-Loan 1049447349 Pmt	02/15/2014	\$1,441.93
	021514C	P&Z-Loan 1049453849 Pmt	02/15/2014	\$532.23
	021514D	Pks/Rec-Loan 1049444949 Pmt	02/15/2014	\$1,641.12
	022114	PD-Loan 1052918849 Pmt	02/21/2014	\$2,691.43
	022614	PD-Loan 1050156949 Pmt	02/26/2014	\$870.51
Bank of Edwardsville, The Total				\$7,828.13
Batteries Plus Bulbs	378-265772	PD-Batteries	02/04/2014	\$78.61
Batteries Plus Bulbs Total				\$78.61
Bel-O Cooling & Heating Inc	76761	Pks/Rec-RSNC-Heater Check	02/06/2014	\$200.00
	76869	Swr-Limit Switch Repl., Labor	02/20/2014	\$144.00
Bel-O Cooling & Heating Inc Total				\$344.00
Bruckert, Gruenke & Long PC	1284	PD-Police Matters	01/31/2014	\$120.00
	1285	P&Z-Zoning Matters	02/05/2014	\$677.19
Bruckert, Gruenke & Long PC Total				\$797.19
Butler Supply Co	11589428	Wtr-French Village Booster Pump Station	02/11/2014	\$238.52
	11592998	CityHall-Lights	02/14/2014	\$191.00
	11592999	Strts,Wtr-Bulbs	02/14/2014	\$295.28
Butler Supply Co Total				\$724.80
Car Quest Auto Parts	1749-172813	Strts-Battery	01/24/2014	\$129.69
	1749-173438	Strts- Battery Return	02/05/2014	-\$112.89

Car Quest Auto Parts	1749-173587	Strts-Battery	02/08/2014	\$103.09
	1749-173589	Strts-Core Return	02/08/2014	-\$17.00
	1749-173663	Pwks-Wiper Blades, Oil/Air Filters, Battery	02/10/2014	\$190.95
	1749-173796	Strts-Wiper Blades, Terminals	02/12/2014	\$46.58
	1749-173879	Strts,Wtr-Circuit, Terminal	02/13/2014	\$52.84
Car Quest Auto Parts Total				\$393.26
Cee Kay Supply Inc	3586541	WWTP-Wire, V Shade, Welder, Nozzle Dip, Protective Cover	02/13/2014	\$1,264.47
Cee Kay Supply Inc Total				\$1,264.47
Charter Communications	0208-030714	FD-Acct 8345782250076569 Pmt	02/01/2014	\$25.46
Charter Communications Total				\$25.46
Christone Enterprise	021114	P&Z-Crime Free Refund	02/11/2014	\$45.00
Christone Enterprise Total				\$45.00
Cintas Document Mgmt	8400727875	PD/EMS-Professional Shredding	01/31/2014	\$140.00
	8400766360	Professional Shredding	02/21/2014	\$65.75
Cintas Document Mgmt Total				\$205.75
Code Enf Officials of So IL	022514	P&Z-Luncheon X 4	02/25/2014	\$60.00
Code Enf Officials of So IL Total				\$60.00
Cost Recovery Corp	022514	Contingency Fees	02/25/2014	\$389.10
Cost Recovery Corp Total				\$389.10
Cummins Mid-South LLC	26-65959	PD/EMS-ATS Battery	02/11/2014	\$11.85
	26-65980	PD/EMS-Interstate Battery, Clean Core, Dirty Core	02/12/2014	\$463.94
	26-65982	PD/EMS-Scheduled Inspection on Generator	02/12/2014	\$354.32
Cummins Mid-South LLC Total				\$830.11
Custom Screen Printing Inc	25768	Pks/Rec-Moisture Wicking T's	02/10/2014	\$180.00
	25770	Pks/Rec-Jr Panther Basketball Uniform Sets	02/14/2014	\$109.85
	25771	Pks/Rec-Jerseys, T's, Shipping Fees	02/12/2014	\$78.35
Custom Screen Printing Inc Total				\$368.20
Datamax Office Systems	582561	Contract GNG13145-01	02/26/2014	\$14.60
Datamax Office Systems Total				\$14.60
Datamax STL Leasing	L305803045	IT-Lease 3-05803 Pmt	02/25/2014	\$400.00
	L305821044	PD/EMS-Lease 3-05821 Pmt	02/25/2014	\$415.00
	L306061024	FD-Lease 3-06061 Pmt	02/25/2014	\$109.40
	L306136019	Pwks-Lease 3-06136 Pmt	02/25/2014	\$454.07
	L306185015	Lease 3-06185 Pmt	02/25/2014	\$3,112.53
Datamax STL Leasing Total				\$4,491.00

DELL	XJC3783C2	Pwks-Cases for New Laptops	02/10/2014	\$90.18
	XJC3KCDR5	IT-Add'l Hard Drive Space for Disaster Recovery Server	02/10/2014	\$1,847.96
	XJC43NTW2	Pwks-New Laptops for Jon and Dwayne	02/11/2014	\$1,654.92
DELL Total				\$3,593.06
DeMond Signs	9632A	CityHall-Remove/Recover/Reinstall Awning	02/18/2014	\$1,724.00
DeMond Signs Total				\$1,724.00
District 5B	5557.1	Pks/Rec-Music Contest	02/17/2014	\$288.00
District 5B Total				\$288.00
Drury Development Corporation	Jan 2014	January 2014 Rebate Agreement	02/27/2014	\$2,013.54
Drury Development Corporation Total				\$2,013.54
Durkin Equip Co	120003042	WWTP-Instrumentation Performed	02/21/2014	\$300.00
Durkin Equip Co Total				\$300.00
Dutch Hollow Janitor	173683	Pks/Rec-Janitorial Supplies	02/03/2014	\$298.17
	173888	WWTP-Paper Towels	02/10/2014	\$134.27
	173894	AllDepts-Copy Paper	02/06/2014	\$1,153.46
	174238	CityHall-Metered Fragrance Dispenser Refills	02/19/2014	\$100.02
	174239	Depot-Metered Fragrance Dispenser Refills	02/19/2014	\$50.01
Dutch Hollow Janitor Total				\$1,735.93
Earnhart, Patricia	111112	EMS-Ambulance Run Refund	07/12/2013	\$154.00
Earnhart, Patricia Total				\$154.00
East-West Gateway Council-Gov't	021814	Strts-CMAQ Application Fee	02/18/2014	\$1,988.00
East-West Gateway Council-Gov't Total				\$1,988.00
EJ Equipment Inc	EJ1627	Swr-Software, Manhole - Nodes Module GXP	02/05/2014	\$2,950.00
EJ Equipment Inc Total				\$2,950.00
Electrico Inc	360-40089	Strts-Traffic Signal Repairs	01/07/2014	\$266.62
Electrico Inc Total				\$266.62
Environmental Systems Research	92770145	Data Interopability Extension	01/31/2014	\$2,250.00
Environmental Systems Research Total				\$2,250.00
ePanic Button LLC	2982039	IT-ePanic Annual Support	02/17/2014	\$1,000.00
ePanic Button LLC Total				\$1,000.00
Express Medical Care LLC	Saunders/Hautly	FD-Firefighter Physicals	02/07/2014	\$300.00
	Schmitt/Schmidt	FD-Firefighter Physicals	02/06/2014	\$300.00
Express Medical Care LLC Total				\$600.00
Fastenal Company	ILBEL64174	Pwks-Gloves, Duct Tape, Caution Tape	01/31/2014	\$266.38
	ILBEL64294	WWTP-Gloves	01/31/2014	\$51.36

Fastenal Company Total					\$317.74
Fire Apparatus & Emerg Equip	022414	FD-Subscription Renewal	02/24/2014	\$30.00	
Fire Apparatus & Emerg Equip Total					\$30.00
Fire Appliance	50101	PD-Fire Extinguisher Service	02/10/2014	\$44.50	
	50274	Strts,Wtr-Fire Extinguisher Service	02/14/2014	\$17.50	
	50275	Strts,Wtr-Fire Extinguisher Service	02/14/2014	\$365.25	
	50277	Swr-Fire Extinguisher Service	02/14/2014	\$33.75	
	50278	WWTP-Fire Extinguisher Services	02/14/2014	\$245.25	
Fire Appliance Total					\$706.25
First American Title Ins Co	2397905-022114	Phase IV Venita Property	02/21/2014	\$185,000.00	
First American Title Ins Co Total					\$185,000.00
Flooring Fashions Inc	J14-037	CityHall-Carpet Tiles, Adhesive, Labor	02/11/2014	\$13,150.23	
	J14-038	Fac-Armstrong Flooring	02/18/2014	\$1,060.00	
Flooring Fashions Inc Total					\$14,210.23
Flowers by Joanne	021314	Pks/Rec-Corsages/Bouts for Father/Daughter Dance	02/13/2014	\$375.00	
Flowers by Joanne Total					\$375.00
Frost Electric Supply Co	S3340483.001	WWTP-Crouse Hinds Plug	02/07/2014	\$2.59	
	S3340728.001	WWTP-Gang Switch Box, Plastic Knockout Bushing, Jobber	02/07/2014	\$6.60	
Frost Electric Supply Co Total					\$9.19
Funk, Dale M	14-117	P&Z-Schaefer Auto Body, Use Variance	02/21/2014	\$375.00	
	Traffic #14-86	PD-Traffic/Misdemeanor Disposition	02/10/2014	\$225.00	
	Traffic #14-87	PD-Traffic/Misdemeanor Disposition	02/14/2014	\$150.00	
Funk, Dale M Total					\$750.00
Gilligan, Robert	080412	EMS-Ambulance Run Refund	07/12/2013	\$90.93	
Gilligan, Robert Total					\$90.93
Gonzalez Office Products	R0001856	Pwks-Return	02/11/2014	-\$692.99	
	SI00066186	Pwks-Credenza, Notebook	01/16/2014	\$700.61	
	SI00068771	FD-Office Supplies	02/10/2014	\$83.69	
	SI00069214	Eng-Swivel Back Chair	02/12/2014	\$189.97	
	SI00069519	CityHall-Eight-Way Cartridge	02/17/2014	\$171.47	
	SI00069901	Admin,Wtr/Swr-Office Supplies	02/20/2014	\$228.60	
	SI00069908	Eng-Office Supplies	02/20/2014	\$181.24	
Gonzalez Office Products Total					\$862.59
Good Earth Planting	2032	Admin-Jan thru Jul 2014 Maintenance	02/09/2014	\$312.00	
Good Earth Planting Total					\$312.00

Gov't Finance Officers Assn	022414-Evans	Admin-Conference Registration	02/24/2014	\$50.00
Gov't Finance Officers Assn Total				\$50.00
Grainger	9361457428	FD-Hose Assembly Credit	02/10/2014	-\$166.55
	9361457436	FD-Freight Credit	02/10/2014	-\$15.77
	9361457444	FD-Hose Assembly	02/10/2014	\$156.75
	9361457469	FD-Freight Adjustment	02/10/2014	\$15.77
	9364648197	Strts-Hydraulic Shop Press	02/13/2014	\$1,584.00
	9364648205	Strts-Press Accessory Set	02/13/2014	\$876.15
Grainger Total				\$2,450.35
Graybar Electric Co Inc	971115144	IT-Network Patch Cables	02/13/2014	\$65.52
Graybar Electric Co Inc Total				\$65.52
Hach Company	8682460	Wtr/WWTP-Lab Supplies	02/05/2014	\$295.00
	8682461	Wtr/WWTP-Lab Supplies	02/05/2014	\$1,133.00
	8682943	Wtr/WWTP-Lab Supplies	02/05/2014	\$695.95
	8684956	Wtr/WWTP-Pipet Tips	02/06/2014	\$207.60
	8689006	Wtr/Swr-Pipet Tips, Ammonia TNT	02/10/2014	\$767.00
Hach Company Total				\$3,098.55
Haier Plumbing & Heating	010714-#5	Swr-Augusta St/Hilgard St Sanitary Swr Repl	01/07/2014	\$26,000.00
	100113-#6	Swr-WWTP Improvements, Phase 1	10/01/2013	\$501,339.20
Haier Plumbing & Heating Total				\$527,339.20
Harrison, Clara	FY14-HS	Healthy Spending Reimb	02/21/2014	\$49.99
Harrison, Clara Total				\$49.99
HD Supply Waterworks	C024975	WWTP-Flag Acc	02/13/2014	\$55.36
	C033639	Wtr-Safety Flag Kit	02/12/2014	\$389.92
	C043479	Swr-Flex Coupling	02/13/2014	\$88.92
	C043805	WWTP-Return Di w/ACC	02/13/2014	-\$187.96
	C060143	Wtr-Fire Hydrant	02/21/2014	\$212.57
	C065099	Swr-Sewer Service Material	02/20/2014	\$189.45
HD Supply Waterworks Total				\$748.26
Heros in Style	127961	PD-Uniforms/Hoff, Clay	02/18/2014	\$104.50
Heros in Style Total				\$104.50
HMG Engineers Inc	6909-00001	WWTP-Pet Dairy Wastewater Agreement	02/05/2014	\$1,400.00
	7003-00001	WWTP-2014 Shiloh Wastewater Rate Update	02/05/2014	\$2,275.00
HMG Engineers Inc Total				\$3,675.00
Hong Martial Arts	021514	Pks/Rec-Martial Arts	02/15/2014	\$1,722.00

Hong Martial Arts	022314	Pks/Rec-Lrg Bag Top, Lrg Bag Base, Small Bag	02/23/2014	\$339.98
Hong Martial Arts Total				\$2,061.98
Horner & Shifrin Inc	45590	Strts-Green Mount Rd Improvements	02/12/2014	\$9,607.75
Horner & Shifrin Inc Total				\$9,607.75
Hovick, James	022514	EconDev-Tax Annexation Reimb	02/25/2014	\$938.72
Hovick, James Total				\$938.72
Hughes Customat Inc	68296	Strts/Wtr-Mat Service	02/11/2014	\$44.61
Hughes Customat Inc Total				\$44.61
Hutchison, Mary Jeanne	022114	Travel Reimb Request/IPRA Board Mtg	02/14/2014	\$393.61
Hutchison, Mary Jeanne Total				\$393.61
IL American Water Co	0114-021214	Monthly Water Charges	02/14/2014	\$336,267.99
	0201-030314	FD/EMS-Utilities/102 Oak St	02/04/2014	\$24.94
IL American Water Co Total				\$336,292.93
IL Dept of Natural Resources	022614	Pks/Rec-Grant Application Fee	02/26/2014	\$300.00
IL Dept of Natural Resources Total				\$300.00
Illinois Electric Works Inc	85881	WWTP-OnSite Troubleshooting/Repair Labor	02/10/2014	\$550.00
Illinois Electric Works Inc Total				\$550.00
Int'l Council of Shopping Ctrs	021414-1127889	P&Z-Dues through April 30, 2015	02/14/2014	\$50.00
Int'l Council of Shopping Ctrs Total				\$50.00
Int'l Economic Dev Council	050114-043015	P&Z-IEDC Membership	02/03/2014	\$385.00
Int'l Economic Dev Council Total				\$385.00
John Deere Financial	1550976	Cemetery-Black Sprayer Hose, Spray Gun, Lynch Pins	02/14/2014	\$34.31
John Deere Financial Total				\$34.31
Kienstra Precast LLC	2014-146	Swr-Taylor Rd Master Plan	02/03/2014	\$3,599.00
	2014-172	Swr-300 Blk Hwy 50/Park Entrance Swr Repl	02/11/2014	\$2,182.00
	2014-187	Swr-300 Blk Hwy 50/Park Entrance Swr Repl	02/13/2014	\$1,341.00
	2014-188	Swr-Taylor Rd Master Plan	02/13/2014	\$2,322.00
	2014-198	Swr-Taylor Rd Master Plan	02/14/2014	\$790.00
	2014-199	Swr-Taylor Rd Master Plan	02/14/2014	\$2,812.00
Kienstra Precast LLC Total				\$13,046.00
Kleins Brand Source	203292	EMS-Blowers, Labor	01/31/2014	\$238.00
Kleins Brand Source Total				\$238.00
Kuhlmann Design Group Inc	59297	Strts-Ashland Ave Extension	02/07/2014	\$1,750.00
Kuhlmann Design Group Inc Total				\$1,750.00
M O W Printing Inc	67505	Pwks-Mailing Custom Labels	02/19/2014	\$450.87

M O W Printing Inc Total					\$450.87
MABAS Division 32	T20001579	FD-Tier 2 Credentialing Card	02/07/2014	\$50.00	
MABAS Division 32 Total					\$50.00
MAC Electric Inc	3021	Facilities-Labor and Material to Install New 15 LED Exit Lights	02/06/2014	\$1,058.00	
	3025	Strts-Install New Lighting in Maint Bldg	02/11/2014	\$4,378.00	
MAC Electric Inc Total					\$5,436.00
Maclair Asphalt Sales LLC	19523	MFT-Cold Patch	02/17/2014	\$425.00	
Maclair Asphalt Sales LLC Total					\$425.00
Maxson Services	3785	CityHall-Repair 2nd Floor Fountain	02/05/2014	\$722.00	
	5184	PD/EMS-Repl Faucets, Repair Toilet Valve & Drinking Fountain	02/12/2014	\$4,305.49	
	5192	Swr-New Fixtures	02/21/2014	\$11,905.00	
	6257	CityHall-Bad Faucet in 1st Floor Ladies Room	02/07/2014	\$235.50	
Maxson Services Total					\$17,167.99
Mertzke Trucking & Excavating Co Inc	020514	EconDev-Demolation/114 Carbon Hill Rd	02/05/2014	\$6,800.00	
Mertzke Trucking & Excavating Co Inc Total					\$6,800.00
Micro Center A/R	10681383	Pwks-Bluetooth Handsfree Headset	01/27/2014	\$22.36	
	10696678	Pwks-Bluetooth Handsfree Headset	02/05/2014	\$29.97	
	6579288	Admin,PD,Pwks-Pearl BT Headsets	01/29/2014	\$104.90	
	6588198	Pwks-Bluetooth Handsfree Headset	02/05/2014	\$39.96	
Micro Center A/R Total					\$197.19
Midwest Municipal Supply	131923	Wtr-Taylor Rd Master Plan	02/11/2014	\$60,312.10	
	131924	Wtr-Taylor Rd Master Plan	02/11/2014	\$474.40	
	131925	Swr-300 Blk of Hwy 50/Park Entrance Swr Repl	02/11/2014	\$3,258.50	
Midwest Municipal Supply Total					\$64,045.00
Midwestern Propane Gas	18063	IT-Propane Tank Fill	02/16/2014	\$1,410.04	
Midwestern Propane Gas Total					\$1,410.04
Millennia Professional Services of IL L	ME13027.00-1	Swr-Deer Creek Trunk Main	02/13/2014	\$3,508.50	
	ME13028.00-1	Strts-Brookside Dev Flood Mitigation Study	02/17/2014	\$14,280.00	
Millennia Professional Services of IL Ltd Total					\$17,788.50
MO Botanical Garden	021814	Admin-2014 Corporate Partner Mbrshp/Supporter	02/18/2014	\$1,500.00	
MO Botanical Garden Total					\$1,500.00
M-R Music Inc	28380	Pks/Rec-Marching Song	12/23/2013	\$50.00	
	28730	Pks/Rec-Blue Ridge Reel, Shipping	01/14/2014	\$65.00	
	29603	Pks/Rec-Music Program	02/11/2014	\$90.94	
M-R Music Inc Total					\$205.94

MVI Inc	I-29555-0	WWTP-Ethernet Card	10/31/2013	\$1,264.00
	P-30951-0	Wtr/Swr-SCADA Svcs (1/7-1/10/14)	01/10/2014	\$2,080.00
	P-31459-0	Wtr/Swr-SCADA Svcs (2/3-2/7/14)	02/10/2014	\$2,405.00
	P-31589-0	Wtr/Swr-SCADA Svcs (2/10-2/14/14)	02/18/2014	\$2,405.00
MVI Inc Total				\$8,154.00
N & W Horizontal Boring Co Inc	10996	Wtr,Swr-Jack & ores Under the RR, Wall Steel Casing	02/08/2014	\$12,804.00
N & W Horizontal Boring Co Inc Total				\$12,804.00
Nevco Scoreboard Co	138521	Sports Park Scoreboards	02/07/2014	\$19,303.00
Nevco Scoreboard Co Total				\$19,303.00
New World Systems	33412	FD-Aegis 2014 Customer Conference	02/06/2014	\$1,595.00
	33413	FD-Aegis 2014 Customer Conference	02/06/2014	\$1,595.00
	33414	PD/EMS/FD-2014 Aegis Conference	02/06/2014	\$1,295.00
New World Systems Total				\$4,485.00
News Democrat	0304-060214	Admin-Subscription-Renewal	01/27/2014	\$75.40
News Democrat Total				\$75.40
Nolan, Jonathan	FY14-HS	Healthy Spending Reimb	02/24/2014	\$75.00
Nolan, Jonathan Total				\$75.00
NuToys Leisure Products Inc	40922	Pks/Rec-Playbooster Play Structure	02/04/2014	\$62,500.00
NuToys Leisure Products Inc Total				\$62,500.00
O'Fallon Progress Inc	M0367444	P&Z,EconDev-Advertising	02/02/2014	\$244.00
O'Fallon Progress Inc Total				\$244.00
O'Reilly Auto Parts	1151-411510	EMS-AntiFreeze	01/03/2014	\$13.99
	1151-416048	PD-Mini Lamp	01/27/2014	\$3.14
	1151-417336	Strts-Marker Light	02/04/2014	\$4.94
	1151-417363	Cemetery-AG Bearing, Oil Filter	02/04/2014	\$15.80
	1151-417483	Strts-Brake Washer, Basket	02/04/2014	\$7.98
	1151-417720	Cemetery-Carb Cleaner, Spark Plug	02/06/2014	\$9.58
	1151-417827	Cemetery-Spark Plugs, Oil Filter, AG Bearing	02/07/2014	\$37.11
	1151-419101	Strts-Wrench	02/14/2014	\$8.99
O'Reilly Auto Parts Total				\$101.53
Paragon Micro Inc	241189	P&Z-Hands Free Repl Bluetooth	02/07/2014	\$32.50
Paragon Micro Inc Total				\$32.50
PDC Laboratories Inc	761780	WWTP-Lab Testing	01/31/2014	\$250.00
PDC Laboratories Inc Total				\$250.00
Petty Cash	022014-VanHook	PD-SIPCA Luncheon Reimb X 4	02/20/2014	\$40.00

Petty Cash	175520	CityHall-Reimb for Conf Meals/Goodwin, Phil	01/23/2014	\$23.38
	175521	CityHall-Newsletter Winner/Janeen Lane	01/31/2014	\$10.00
	175522	CityHall-SWICMA Lunch Reimb/X4	02/10/2014	\$40.00
	175523	CityHall-Jan 2014 Mileage Reimb/Fair, Maryanne	02/10/2014	\$20.16
	175524	CityHall-Parking Fee Reimb/Shekell, Ted	02/20/2014	\$5.00
Petty Cash Total				\$138.54
Pitney Bowes Inc	687069	Downstairs-Black Laser Cartridge	02/17/2014	\$138.78
	7004070-FB14	PD/EMS-Lease Payment	02/13/2014	\$219.00
	7004096-FB14	Downstairs-Lease Charges	02/13/2014	\$103.00
	7008576-FB14	Upstairs-Lease Payment	02/13/2014	\$585.00
Pitney Bowes Inc Total				\$1,045.78
Pitney Bowes Purchase Power	021414-B	Wtr/Swr-B/C Penalty Mailing (should have been on Feb Stmt)	02/14/2014	\$505.35
	021414-Bal	Wtr/Swr-Balance of Activity Fee Charge on Feb Stmt	02/14/2014	\$5.06
	022014A	Wtr/Swr-B/C Bill Mailing	02/20/2014	\$946.06
	022014B	Wtr/Swr-B/C Bill Mailing	02/20/2014	\$1,804.61
Pitney Bowes Purchase Power Total				\$3,261.08
Post Pack & Ship	OFD20140102	FD-Shipping	02/13/2014	\$49.05
	OFD20140201	FD-Shipping	02/13/2014	\$56.69
	OPD20140103	PD-Shipping	02/13/2014	\$33.93
	PFD20140101	Strts,IT-Shipping	02/13/2014	\$33.09
Post Pack & Ship Total				\$172.76
Pruitt, Willie	012513	EMS-Ambulance Run Refund	07/11/2013	\$90.53
Pruitt, Willie Total				\$90.53
Quality Rental	2-092689	Pks/Rec-Kombisystem, Cultivator	02/05/2014	\$503.49
	2-092690	Pks/Rec-Blower, Chainsaw, Chain	02/12/2014	\$331.97
	2-092709	Pks/Rec-Bed Edger, Bed Refiner Repl Blade, Power Scythe Att	02/14/2014	\$569.95
Quality Rental Total				\$1,405.41
Radar Man Inc	2142	PD-Radar Repairs	02/04/2014	\$194.52
Radar Man Inc Total				\$194.52
Red Wing/Carhartt	124972	P&Z-Clothing Allowance/Koerkenmeier, Jerry	02/14/2014	\$169.99
Red Wing/Carhartt Total				\$169.99
Rejis Commission	INV0033630	IT-Jan 2014 Support	01/31/2014	\$23,490.00
Rejis Commission Total				\$23,490.00
Rhutasel and Associates	10595	Wtr/Swr-Taylor Rd Master Plan	02/11/2014	\$2,679.69
Rhutasel and Associates Total				\$2,679.69

Risner, Donna	101512	EMS-Ambulance Run Refund	07/12/2013	\$148.00
Risner, Donna Total				\$148.00
Rite-Way Excavating	567	Strts-Street Sidewalk Improvements Phase 1	02/21/2014	\$2,598.10
Rite-Way Excavating Total				\$2,598.10
Ronnoco Coffee LLC	755045410	PD/EMS-Coffee	02/14/2014	\$129.21
	755354311	Strts,Wtr-Coffee	12/20/2013	\$121.61
Ronnoco Coffee LLC Total				\$250.82
Safety-Kleen Systems Inc	62834039	Strts,Wtr-Solvent, Parts	02/10/2014	\$491.00
Safety-Kleen Systems Inc Total				\$491.00
Sams Club	3303B	Strts-Cookies for Public Meeting	01/29/2014	\$21.88
	3304	PD/EMS-Hand Soap	01/29/2014	\$20.94
	3305	Lib-Aloe Soap	01/29/2014	\$20.94
	3306	Strts,Wtr-Hand Soap	01/29/2014	\$20.94
	3504	Swr-Soap	01/30/2014	\$5.88
	3505	Upstairs-Kitchen Supplies	01/30/2014	\$32.57
	3506B	Strts,Wtr-Kitchen Supplies	01/30/2014	\$74.53
	3777B	Lib-Water, Expo Markers	01/23/2014	\$22.13
	4017	Lib-Cupcakes for Tween Book Club	01/22/2014	\$14.48
	4572	Strts,Wtr-Kitchen Supplies	02/07/2014	\$26.08
	4573	Lib-Towels, Face Cloths	02/07/2014	\$39.44
	4628	Pks/Rec-Garden Club Trivia Night Supplies	01/22/2014	\$43.32
	4629	Wtr-Soap	01/22/2014	\$5.88
	6341	Admin-Refreshments for Meetings	01/24/2014	\$61.82
	6840	PD-Prisoner Food	01/28/2014	\$150.98
	7294B	Pks/Rec-Refreshments, Cups	02/01/2014	\$37.88
	8206B	Admin-Vending Machine Items	02/12/2014	\$106.30
	8432	PD-Mop	02/13/2014	\$9.88
	9001	Downstairs-Kitchen Supplies, Vending Machine Items	02/15/2014	\$63.84
Sams Club Total				\$779.71
Schneider Painting	IT Building	IT-Painting	02/17/2014	\$605.00
	MainFlrOffices-2	CityHall-Painting	02/13/2014	\$5,720.00
Schneider Painting Total				\$6,325.00
Sherbut-Carson-Claxton LLC	8345	Swr-Witte Farms Swr Main Extension	02/20/2014	\$12,750.00
Sherbut-Carson-Claxton LLC Total				\$12,750.00
Siebert, Michael	1002-010114	Reimb/Cell Phone Charges	02/18/2014	\$130.00

Siebert, Michael Total					\$130.00
SIU Edwardsville	021214/Huff	EconDev-Intern Payment/Huff, Justin	02/12/2014	\$3,000.00	
	021214/Morrison	EconDev-Intern Payment/Morrison, Cody	02/12/2014	\$2,812.00	
SIU Edwardsville Total					\$5,812.00
Snavely King Majoros & Associates Inc	15793	Wtr-Consulting Svcs	12/25/2013	\$11,359.34	
Snavely King Majoros & Associates Inc Total					\$11,359.34
Solarwinds Inc	IN156055	IT-Annual Maintenance Support	02/07/2014	\$2,063.00	
Solarwinds Inc Total					\$2,063.00
Southern IL Criminal Justice	022014	PD-Conference Registration Fees	02/20/2014	\$575.00	
Southern IL Criminal Justice Total					\$575.00
Southern Illinois Soccer Assn	1097	Pks/Rec-Membership/Scheduling/Referee Fees, Field Usage	01/01/2014	\$2,528.00	
Southern Illinois Soccer Assn Total					\$2,528.00
Southwestern Illinois Municipal Clerk	022614	CC-Registratin Fee/Goodwin, Phil & Fair, Maryanne	02/26/2014	\$40.00	
Southwestern Illinois Municipal Clerks Assn Total					\$40.00
Spectra Graphics Inc	25047	Cemetery,Pks/Rec,Sportspark-Seasonal Shirts/Supplies	02/04/2014	\$839.25	
Spectra Graphics Inc Total					\$839.25
St Clair/Monroe County Fire	14-160	FD-2014 Chiefs Association Dues	02/20/2014	\$50.00	
St Clair/Monroe County Fire Total					\$50.00
Standard Rule Promotions LLC	1400060	Pks/Rec-Die Cut Kixx Logo	02/13/2014	\$516.67	
Standard Rule Promotions LLC Total					\$516.67
Stevenson, Anne	1219-011814	Reimb/Cell Phone Charges	02/13/2014	\$30.00	
Stevenson, Anne Total					\$30.00
Steve's Auto Body Inc	RO #024501	Payment for Damage Done Due to Accident	02/12/2014	\$2,274.43	
Steve's Auto Body Inc Total					\$2,274.43
Stutz Excavating Inc	8712	P&Z-Demolation/401 E Adams	02/24/2014	\$6,700.00	
Stutz Excavating Inc Total					\$6,700.00
Sullivan, Dennis	021918	Reimb/APWA Meeting Costs	02/19/2014	\$60.00	
Sullivan, Dennis Total					\$60.00
SW Electric Cooperative Inc	020514	Strts-Witte Farm Subdivision	02/05/2014	\$389.64	
SW Electric Cooperative Inc Total					\$389.64
Teklab Inc	158772	WWTP-Dairy Zinc	02/07/2014	\$620.00	
	20140119	WWTP-Pet Dairy Wtr Quality Testing/Sampling	02/06/2014	\$583.48	
	20140121	WWTP-PetDairy Wtr Quality Testing/Sampling	02/13/2014	\$583.48	
Teklab Inc Total					\$1,786.96
Trane US Inc	33103901	CityHall-Computer Room Unit	02/12/2014	\$270.00	

Trane US Inc Total					\$270.00
TrueLine Communications	9595	P&Z-Removal and Install of Computer Docking Stations	01/20/2014	\$225.00	
TrueLine Communications Total					\$225.00
United Rentals (North America)	117232246-001	Swr-Taylor Rd Master Plan	02/07/2014	\$7,076.08	
United Rentals (North America) Total					\$7,076.08
USA Blue Book	259133	WWTP-Lab Supplies	02/03/2014	\$239.21	
USA Blue Book Total					\$239.21
Village of Shiloh	1117-121713	FD-Utilities/102 N Oak St	12/18/2013	\$197.76	
	1118-121713	FD-Utilities/102 N Oak St	12/30/2013	\$334.30	
Village of Shiloh Total					\$532.06
Vogt, Carolyn	081112	EMS-Ambulance Run Refund	07/12/2013	\$25.00	
Vogt, Carolyn Total					\$25.00
Wal-Mart	176B	EMS-Supplies	01/30/2014	\$50.03	
	2313B	EMS-Supplies	02/10/2014	\$206.10	
	2582	Wtr,Strts-Office Supplies	01/19/2014	\$39.69	
	2828	PD-Printer Ink	02/11/2014	\$23.98	
	4417B	Lib-Window Display Items	01/25/2014	\$16.91	
	518	PD-Fasteners	02/07/2014	\$5.76	
	5607	PD-Head Lamp for Vehicle	02/08/2014	\$12.91	
	6810	Lib-Candy for Programs & Contests	01/24/2014	\$17.28	
	785	PD-Ice Scraper, Dividers	02/03/2014	\$27.39	
	8254B	Wtr,Strts-Office Supplies	01/29/2014	\$33.36	
	8255	GIS-Office Supplies	01/29/2014	\$6.91	
	9138	Wtr,Strts-Microwave, Office Supplies	01/31/2014	\$121.45	
	9278	PD-Fasteners	02/04/2014	\$4.67	
	9606	PD-Car Charger	01/28/2014	\$54.92	
	9776	PD-Inverters, Brass Padlock	01/25/2014	\$58.43	
Wal-Mart Total					\$679.79
Wild, Jeff	FY14-HS	FY2014 Healthy Spending Reimb	02/16/2014	\$70.42	
Wild, Jeff Total					\$70.42
Wireless USA	219635	PD-Flat Rate Repair, Unit 28 Radio	02/18/2014	\$450.00	
Wireless USA Total					\$450.00
Wisper ISP Inc	285161	Pwks-Replaced Lens on Fixed Camera	02/12/2014	\$150.00	
Wisper ISP Inc Total					\$150.00
Wood Bakery	27270	Strts-Donuts/Snow & Ice Removal	02/05/2014	\$16.55	

Wood Bakery Total				\$16.55
Woody's Municipal Supply Co	41569	Strts-Snow Plow Work	02/19/2014	\$743.10
	C41578	Strts-Credit Return	02/19/2014	-\$579.36
Woody's Municipal Supply Co Total				\$163.74
WPS/TriCare	122312-Eghigian	EMS-Ambulance Run Refund	07/12/2013	\$511.61
WPS/TriCare Total				\$511.61
Grand Total				\$1,508,408.40