

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: March 14, 2014
Subject: Invoices for March 17, 2014
Amount: \$571,717.27 Warrant: #297A
 \$ 0 Warrant: #297B (Gifts for Individuals)

Attached, for the Finance Committee's and the City Council's approval, is the bills list for March 17, 2014 in the amount of \$550,279.88, as well as \$21,157.39 for Seasonal Park Payments and \$280.00 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 March 14, 2014
Warrant #297 (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 18th 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 03/18/2014

Invoice Amount				
Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
Able Vending Repair	022814	Vending Machine Repairs	02/28/2014	\$90.00
Able Vending Repair Total				\$90.00
Absopure Water Co	54483641	WWTP-Lease Pmt	02/28/2014	\$5.00
	54485431	WWTP-Lease Pmt	02/28/2014	\$9.00
	54489926	Strts,Wtr-Lease Pmt	02/28/2014	\$6.00
	83085931	WWTP-Drinking Water	02/04/2014	\$16.50
	83085942	WWTP-Drinking Water	02/04/2014	\$33.15
	83087317	Strts,Wtr-Drinking Water	02/05/2014	\$19.20
	83099478	WWTP-Drinking Water	02/17/2014	\$6.95
Absopure Water Co Total				\$95.80
Ace Hardware of O'Fallon	50517	Strts-Furnace Filters	02/03/2014	\$4.17
	50519	IT-Wall Patch Supplies	02/03/2014	\$22.97
	50526	FD-Asst'd Fasteners	02/03/2014	\$10.96
	50535	FD-Power Washer Repl Parts	02/03/2014	\$44.37
	50573	Strts-Asst'd Fasteners	02/04/2014	\$1.40
	50574	Strts-Washer, Asst'd Fasteners	02/04/2014	\$9.18
	50576	Strts-O Ring	02/04/2014	\$3.45
	50590	Wtr-V Belt	02/05/2014	\$7.99
	50600	FD-Asst'd Fasteners	02/06/2014	\$2.96
	50607	FD-Asst'd Fasteners	02/06/2014	\$10.00
	50613	IT-Ethernet Cable for Heide's Phone	02/06/2014	\$9.99
	50631	PD/EMS-Ice Melt	02/06/2014	\$39.98
	50638	PD-Velcro	02/07/2014	\$9.98
	50645	FD-Foam, Battery Photo, Asst'd Fasteners, Hook & Eye	02/07/2014	\$26.17
	50657	WWTP-Extension Cord, Connector	02/07/2014	\$37.98
	50705	IT-Office Supplies	02/10/2014	\$12.97
	50707	Strts-Cleaner, Tools, Hose Barb	02/10/2014	\$53.88
	50721	Wtr-Propane Tank Refill	02/11/2014	\$21.99
	50730	Cemetery-Flower Signs, Vase Repair	02/11/2014	\$66.96
	50743	Fac-Cartridge Filter, Drywall Filter Bag	02/11/2014	\$41.98

Ace Hardware of O'Fallon	50750	FD-Drive Guide Set, Electric Tape, Pipe Insulating	02/11/2014	\$35.10
	50766	FD-Step Ladder, Utility Shovel	02/12/2014	\$54.98
	50769	FD-Asst'd Fasteners	02/12/2014	\$0.25
	50770	FD-Asst'd Fasteners	02/12/2014	\$0.75
	50779	FD-Credit	02/12/2014	-\$1.00
	50786	Swr-Spade Drain Fiber, Spade Drain Wood	02/13/2014	\$62.98
	50800	Swr-Propane Tank Refill	02/14/2014	\$21.99
	50859	PD-Asst'd Fasteners	02/17/2014	\$4.73
	50890	Wtr-Coupler, Connector, Receptacle, Outlet Box, Duplex	02/18/2014	\$22.45
	50898	Pks/Rec-Key Dexter	02/19/2014	\$1.79
	50915	EMS-Adjustable Wrench, Pipe Wrench	02/19/2014	\$44.98
	50933	PD-Asst'd Fasteners	02/18/2014	\$1.04
	50966	FD-Step Ladder, Pipe Insulating, Tape, Fasteners, Etc	02/21/2014	\$174.79
	50972	EMS-Garage Floor Cleaner	02/21/2014	\$67.97
	50973	EMS-Garage Floor Cleaner	02/21/2014	\$44.97
	50974	EMS-Cleaner Refund	02/21/2014	-\$21.99
	51012	Strts-Carbide Bit, Asst'd Fasteners	02/24/2014	\$30.60
	51030	Pks/Rec-Asst'd Fasteners	02/24/2014	\$5.59
	51038	IT-Shelves and Posts for IT Closet	02/25/2014	\$145.37
	51040	FD-Asst'd Fasteners	02/25/2014	\$25.84
	51045	Wtr-Tube, Valve Ball, Asst'd Fasteners	02/25/2014	\$31.14
	51071	Pool-Cable Ties	02/26/2014	\$16.99
	51072	Strts-Picco Slim	02/26/2014	\$37.98
	51080	Admin-Latching Totes	02/26/2014	\$17.97
	51086	Pks/Rec-Wire Connector for KCCC Kitchen Lights	02/27/2014	\$7.90
	51091	FD-Boiled Linseed Oil	02/27/2014	\$28.47
	51108	Swr-Asst'd Fasteners, Drill Bit	02/28/2014	\$31.67
	51110	Swr-Concrete Mix	02/28/2014	\$7.98
	51111	Swr-Rapid Micro Comfort	02/28/2014	\$28.99
	51120	FD-CO Detector Plugin, Hefty One Zip Lock Bags	02/28/2014	\$61.97
	51123	EMS-Propane Tank Refill, Asst'd Fasteners	02/28/2014	\$45.48
	Feb14Disc-CH	February 2014 Discount	02/28/2014	-\$58.79
	Feb2014Disc-FD	FD-February 2014 Discount	02/28/2014	-\$45.81
	Feb2014Disc-Pwks	Pwks-February 2014 Discount	02/28/2014	-\$38.71
Ace Hardware of O'Fallon Total				\$1,335.74

Add Value Group Inc	2001	EconDev-Leadership Development Workshop	03/07/2014	\$1,382.50
Add Value Group Inc Total				\$1,382.50
Advertiser Press Co	10263	Eng-Letterhead	02/28/2014	\$284.00
	10272	P&Z-Job Weather Card	02/28/2014	\$285.89
	10280	P&Z-Window Envelopes	02/28/2014	\$165.00
Advertiser Press Co Total				\$734.89
Airgas USA LLC	9023762380	EMS-Oxygen	01/22/2014	\$288.80
Airgas USA LLC Total				\$288.80
Al's Automotive Supply Inc	100274	FD-Brake Parts Cleaner	02/19/2014	\$9.16
	101395	FD-Reflector	02/25/2014	\$8.72
	31078	FD-Helicoil	02/06/2014	\$10.64
	31107	FD-Helicoil	02/06/2014	\$10.64
	31704	FD-Lamp	02/10/2014	\$6.54
	32440	FD-Fuse Holder, Dash Mount Lighter Receptacle	02/13/2014	\$26.67
	32605	FD-Diesel Exhaust Fluid	02/14/2014	\$24.82
Al's Automotive Supply Inc Total				\$97.19
Ameren Illinois	0201-030114	Strts-Street Lighting Charges	03/06/2014	\$33.43
	111313	Swr-Damage Repair Out of Our Control	12/31/2013	\$346.46
Ameren Illinois Total				\$379.89
AmerenIP	0119-021714	Monthly Utilities	03/06/2014	\$56,029.71
AmerenIP Total				\$56,029.71
American Public Works Assn	031014	Pwks-Dues/Taylor, Jeff	03/10/2014	\$10.00
American Public Works Assn Total				\$10.00
Anderson Hospital EMS	3527-3529,3532	EMS-BLS Healthcare Provider	01/21/2014	\$275.00
Anderson Hospital EMS Total				\$275.00
Anderson Pest Solutions	2855555	RockSpgs/KCCC-Pest Control	03/01/2014	\$107.00
	2855556	Pks/Rec-Maint Bldg/Storage Garages @ Cavins Ctr	03/01/2014	\$40.00
	2855557	PD/EMS-Pest Control	03/01/2014	\$167.32
	2855570	PD-Pest Control at Firing Range	03/01/2014	\$48.35
Anderson Pest Solutions Total				\$362.67
Aramark Uniform Services	452-7147174	PD/EMS-Mat Service	02/27/2014	\$95.68
	452-7172957	PD/EMS-Mat Service	03/06/2014	\$95.68
Aramark Uniform Services Total				\$191.36
Archimages Inc	30889	FD HQ, Pks Maint Fac-Professional Svcs	02/21/2014	\$2,808.45
Archimages Inc Total				\$2,808.45

Arrow Fabricare Services	81061	FD-Pant Liner	01/10/2014	\$89.89
Arrow Fabricare Services Total				\$89.89
Ash, William	37899	Reimb/SWCWPOA 2014 Dues	02/27/2014	\$50.00
Ash, William Total				\$50.00
AT&T	0123-022214	Acct 618 624-3759 971 5	02/22/2014	\$29.96
	9556003203	Acct 171-796-1027 322	02/28/2014	\$1,041.75
AT&T Total				\$1,071.71
AT&T Long Distance	022214	618-537-4930/618-628-2531 Long Distance	02/28/2014	\$49.53
	030114	618-537-4930/618-628-2531 Long Distance	03/01/2014	\$49.53
AT&T Long Distance Total				\$99.06
Azavar Audit Solutions Inc	10018	February 2014 Contingency Payment	02/28/2014	\$5,667.72
	9970	March 2014 Contingency Payment	02/01/2014	\$11,557.30
Azavar Audit Solutions Inc Total				\$17,225.02
B C Signs	22095	Pks/Rec-Lettering on Puckup Trucks, 116 - 113	03/07/2014	\$160.00
	22096	Sportspark-Misc, Vehicle and Bldg Lettering	03/10/2014	\$345.00
	22107	Strts-Reletter Repaired Truck Door, #10	03/10/2014	\$40.00
B C Signs Total				\$545.00
Bank of Edwardsville, The	022814	Pks/Rec-Loan 1046543049 Pmt	02/28/2014	\$633.17
	030214	PD/EMS-Loan 1043015749 Pmt	03/02/2014	\$971.03
	030414	PD-Loan 1043681349 Pmt	03/04/2014	\$672.45
	030814A	P&Z-Loan 1044738649 Pmt	03/08/2014	\$517.01
	030814B	Cemetery-Loan 1044859549 Pmt	03/08/2014	\$545.97
Bank of Edwardsville, The Total				\$3,339.63
Bank of O'Fallon	032514	FD-Loan 0900600495018 Pmt	03/25/2014	\$8,046.88
	032714	FD-Loan 4950189010 Pmt	03/27/2014	\$19,850.82
Bank of O'Fallon Total				\$27,897.70
Barcom	121811	FD-Central Station Monitoring	03/01/2014	\$105.00
Barcom Total				\$105.00
Batteries Plus Bulbs	378-264451	Wtr-Batteries	01/09/2014	\$90.75
	378-266246	FD-Batteries	02/14/2014	\$250.00
	378-266517	PD-Batteries	02/20/2014	\$28.19
	378-266902	WWTP-Batteries	02/27/2014	\$66.00
Batteries Plus Bulbs Total				\$434.94
Belleville Seed House Inc	SO-037822	Strts-Sports Turf Mixture, Fescue Blend	02/19/2014	\$347.50
Belleville Seed House Inc Total				\$347.50

Bel-O Cooling & Heating Inc	76925	Pks/Rec-Labor	03/03/2014	\$80.00
Bel-O Cooling & Heating Inc Total				\$80.00
Bender, Lewis G	030814	EconDev-Facilitation Svcs, Travel Expenses	03/08/2014	\$2,737.60
Bender, Lewis G Total				\$2,737.60
Berutti & Associates Inc	030414	Refund for Central Park Plaza Filing Fee	03/04/2014	\$110.00
Berutti & Associates Inc Total				\$110.00
Bound Tree Medical LLC	81320740	EMS-Tracheal Retractor Double Ended	01/21/2014	\$184.24
	81329095	EMS-Medstorm Infant NRB	01/29/2014	\$60.00
	81338727	EMS-Restraint Strap Seat Belt Buckle	02/07/2014	\$146.28
	81345299	EMS-Medical Supplies	02/17/2014	\$1,341.85
Bound Tree Medical LLC Total				\$1,732.37
Broadcast Music Inc	24809222	Pks/Rec-Music Contract	03/02/2014	\$330.00
Broadcast Music Inc Total				\$330.00
Bruckert, Gruenke & Long PC	1403	TIF 1 - Rasp Svcs	03/03/2014	\$67.50
	1404	Central Park TIF Svcs	03/03/2014	\$292.50
	1405	PD-Police Matters	03/03/2014	\$360.00
	1406	P&Z-Zoning Matters	03/03/2014	\$45.00
	1407	TIF 2/Greenmount Medical Plaza Svcs	03/03/2014	\$67.50
Bruckert, Gruenke & Long PC Total				\$832.50
Buckeye Cleaning Center	793367	Pks/Rec,Sportspark,Pool-CRT Foam, Sanitizer, Seals	01/31/2014	\$1,190.90
Buckeye Cleaning Center Total				\$1,190.90
Butler Supply Co	11597702	PD/EMS-Lights	02/20/2014	\$305.52
	11598970	PD-Light Bulbs	02/21/2014	\$120.30
	11603023	Pks/Rec-120V Grd Switch, F32T8 Bal 120-277V	02/26/2014	\$69.20
	11604387	Pks/Rec-Kitchen Lights	02/27/2014	\$96.51
	11605661	Swr-Elbow W/Bell End	02/28/2014	\$11.99
Butler Supply Co Total				\$603.52
Cappello, Chris	37907	Reimb/SWCWPOA 2014 Dues	02/27/2014	\$50.00
Cappello, Chris Total				\$50.00
Car Quest Auto Parts	1749-174741	Strts-Oil Filter, Fuel Filter, Steering Stabilizer	02/27/2014	\$48.66
	1749-174976	Strts-Battery Core Return, Battery	02/03/2014	\$69.99
	1749-174997	Strts-Deep Crystal Wash	03/04/2014	\$5.79
	1749-174998	Strts-Deep Crystal Wash	03/04/2014	\$5.79
	1749-175001	Strts-Delcer, Diesel Fuel Supplement	03/04/2014	\$34.92
	1749-175006	Wtr-Brake Pad Semi-Met, Brake Pad	03/04/2014	\$118.56

Car Quest Auto Parts	1749-175017	Wtr-Friction Rdy Caliper	03/04/2014	\$151.62
	1749-175147	Wtr-Deep Crystal Wash	03/06/2014	\$5.79
Car Quest Auto Parts Total				\$441.12
Casper Stolle Quarry	974472	Swr-Desoto Manhole Repair	03/06/2014	\$249.16
	974516	Swr-Desoto Manhole Repair	03/07/2014	\$105.31
	974517	Swr-Desoto Manhole Repair	03/07/2014	\$176.04
Casper Stolle Quarry Total				\$530.51
Cee Kay Supply Inc	1329554	WWTP-ARCD25-100 ARGON 75%	02/28/2014	\$8.76
Cee Kay Supply Inc Total				\$8.76
Charter Communications	0226-032514	PD/EMS-Acct 8345782250024452 Pmt	02/18/2014	\$38.08
	0301-032914	PD/EMS-Acct8345782250259918 Pmt	02/20/2014	\$76.12
	0301-033114	FD-Acct 8345782250104221 Pmt	02/23/2014	\$25.46
Charter Communications Total				\$139.66
Choice1 Health Care Services LLC	1138	EMS-Medical Supplies	02/17/2014	\$573.90
Choice1 Health Care Services LLC Total				\$573.90
Clean Corp Janitorial Systems	2278	CityHall-March 2014 Cleaning	03/03/2014	\$1,590.00
	2279	Depot-March 2014 Cleaning	03/03/2014	\$301.00
	2280	FD-March 2014 Cleaning	03/03/2014	\$150.00
	2281	PD/EMS-March 2014 Cleaning	03/03/2014	\$4,090.00
	2282	Strts,Wtr-March 2014 Cleaning	03/03/2014	\$445.00
	2283	Strts,Wtr-March 2014 Cleaning	03/03/2014	\$580.00
	2284	WWTP-March 2014 Cleaning	03/03/2014	\$160.00
	2285	RockSpgs/KCCC-March 2014 Cleaning	03/03/2014	\$1,590.00
	2287	Swr-March 2014 Cleaning	03/03/2014	\$305.00
Clean Corp Janitorial Systems Total				\$9,211.00
Cletes Auto Repair	75324	EMS-Oil Filter, Oil, Windshield Washer, Supplies	02/04/2014	\$49.95
Cletes Auto Repair Total				\$49.95
Commerce Bank	AD022614-1	Pks/Rec-Lodging	01/26/2014	\$277.00
	AD022614-2	Pks/Rec-Job Post	01/27/2014	\$150.00
	AD022614-3	Pks/Rec-Bent Acrylic	01/28/2014	\$259.15
	AD022614-4	Pks/Rec-Craft Supplies	01/29/2014	\$261.61
	AD022614-5	Pks/Rec-Wines	02/20/2014	\$50.79
	AD022614-6	Pks/Rec-Bombers Uniforms	02/14/2014	\$3,600.58
	BS022614-1	FD-Ladder, Step Stool, Supplies	01/27/2014	\$555.73
	BS022614-10	FD-Truck Decals	02/19/2014	\$77.00

Commerce Bank

BS022614-11	FD-Dishwasher Repair Part	02/20/2014	\$119.20
BS022614-2	FD-Airfare	01/27/2014	\$1,540.00
BS022614-3	FD-8 Step Ladder	01/28/2014	\$674.50
BS022614-4	FD-Lodging	01/31/2014	\$485.48
BS022614-5	FD-Hand Nut Riveter Kit	02/06/2014	\$16.99
BS022614-6	FD-Shipping	02/10/2014	\$49.00
BS022614-7	FD-Conference Meals	02/10/2014	\$34.63
BS022614-8	FD-Shoe Covers, Shipping	02/18/2014	\$240.31
BS022614-9	FD-Conference Meal	02/19/2014	\$26.05
CS022614-1	FD-Alum Fuel Fill Cup Kit	01/28/2014	\$79.08
CS022614-2	FD-Lens Cover, Lens End Caps	02/12/2014	\$59.52
DS022614-1	Eng-Lunch w/City Engineer Candidates	02/21/2014	\$123.19
EVH022614-1	PD-Lodging	01/30/2014	\$85.50
EVH022614-2	EMS-Lodging	01/31/2014	\$678.33
EVH022614-3	PD-AirFare	02/11/2014	\$204.00
EVH022614-4	EMS-Credit for Cancelled Class	02/17/2014	-\$225.00
FS022614-1	Pwks-Lunch for Snow Crews	02/04/2014	\$102.47
FS022614-2	Strts-Dinner for Snow Plow Crews	02/05/2014	\$32.34
FS022614-3	Strts-Breakfast for Snow Crews	02/05/2014	\$32.49
FS022614-4	Pwks-Protective Phone Cases	02/19/2014	\$363.91
GDR022614-1	Pks/Rec-My Online Camp Registration	01/30/2014	\$185.00
GS022614-1	FD-Dolly 3 Wheel Movers	01/27/2014	\$35.88
GS022614-1Pwks	Pwks-Keyboard and Wrist Rest	02/24/2014	\$67.98
HB022614-1	Pwks-File Cabinets	01/29/2014	\$1,558.00
HB022614-2	Pwks-Membership Fees, Training	02/07/2014	\$1,137.00
HB022614-3	Wtr-Reference Materials	02/20/2014	\$144.00
HG022614-1	Lib-Candy for Program, Storage	02/10/2014	\$14.21
HG022614-2	Lib-Candy for Movie Night	02/10/2014	\$27.50
JF022614-1	Cemetery-Landscape Equipment	01/24/2014	\$272.34
JF022614-2	Pks/Rec-Art Supplies	01/28/2014	\$100.92
JF022614-3	Cemetery-Credit	01/30/2014	-\$3.93
JF022614-4	Pks/Rec-Sign Brackets, Field Leveling & Maint	02/01/2014	\$636.90
JF022614-5	Pks/Rec-Spade, Scale, Traffic Barrels, Rescue Tool, Sod Cutter	02/02/2014	\$787.15
JF022614-6	Pks/Rec-Office Supplies	02/13/2014	\$84.99
JF022614-7	Sportspark-Leveling Rotary Laser Complete Kit	02/14/2014	\$644.72

Commerce Bank

JF022614-8	Pks/Rec-Staff and Crew Leader Tng Lunch	02/14/2014	\$68.91
JS022614-1	P&Z-Vehicle Phone Charger	01/27/2014	\$64.99
JW022614-1	PD-Flow Ratchet and Shaft Casting, Swival Kit	02/21/2014	\$228.88
MB022614-1	PD-Shower Shoes for Prisoners	02/14/2014	\$103.40
MB022614-2	PD/EMS-Crossover Cables	02/14/2014	\$140.25
MJH022614-1	Pks/Rec-Office Supplies	01/27/2014	\$237.00
MJH022614-2	Pks/Rec-Lodging	01/27/2014	\$573.90
MJH022614-3	Pks/Rec-iPass	02/19/2014	\$50.90
MJH022614-4	Pks/Rec-Strangefolk Website Host	02/19/2014	\$9.95
MJH022614-5	Pool-Rescue Tube	02/19/2014	\$35.00
MJH022614-6	Pks,Sprtsprk,Pool-IPRA Skills Development Series	03/11/2014	\$249.00
MJH022614-7	Elegant Themes	02/08/2014	\$50.00
MK022614-1	Lib-Office Supplies	02/24/2014	\$368.53
MS022614-1	Lib-Teen and Adult Events	01/27/2014	\$76.09
MS022614-1Pks	Sportspark-Air Compressor	01/29/2014	\$38.12
MS022614-2	Lib-Shipping	01/27/2014	\$212.19
MS022614-2Pks	Pks/Rec-Lid Assembly	01/31/2014	\$76.47
MS022614-3	Lib-Renewal	02/03/2014	\$432.00
MS022614-3Pks	Cemetery-Safety Glasses, Memo Book	02/21/2014	\$140.89
MS022614-4	Lib-Pizza	02/04/2014	\$42.94
MS022614-5	Lib-Program Supplies	02/04/2014	\$15.39
MS022614-6	Lib-Web Host Charge	02/05/2014	\$26.96
MS022614-7	lib-materials	02/18/2014	\$65.11
MS022614-8	Lib-RDA Toolkit Subscription	02/20/2014	\$180.00
MS022614-9	Lib-Batteries	02/24/2014	\$16.09
NM022614-1	Pks/Rec-Lodging, Parking	02/25/2014	\$371.00
NM022614-2	Pks/Rec-Daddy/Daughter Dance Supplies	02/01/2014	\$79.54
NM022614-3	Pks/Rec-Kixx Soccer Club September Showdown	02/10/2014	\$840.00
NM022614-4	Pks/Rec-Rental Car	02/22/2014	\$124.24
PF022614-1	EconDev-Training Course Registration	01/30/2014	\$184.00
PF022614-2	EconDev-Mgmt Team Retreat Refreshments	02/04/2014	\$62.37
PF022614-3	EconDev-Mgmt Team Retreat Lunch	02/05/2014	\$130.37
SE022614-1	Admin-Supervisor Training Workshop Luncheon	01/30/2014	\$351.00
SS022614-1	Pks/Rec-Art Supplies	02/01/2014	\$201.43
SS022614-2	Pks/Rec-Gator Key	02/19/2014	\$2.00

Commerce Bank	SS022614-3	Pks/Rec-Veterans Monument, BlueStar	02/21/2014	\$110.58
	SS022614-4	Pks/Rec-Uniforms/Schwab, Sarah	02/25/2014	\$178.50
	TD022614-1	Admin-Cell Phone Charger	02/07/2014	\$29.99
	TD022614-2	PD,EMS,FD-Airfare for New World AEGIS 2014 Conf	02/20/2014	\$292.00
	TD022614-3	IT-USB Flash for Windows to Go	02/21/2014	\$78.98
	TR022614-1	Lib-Office Supplies	01/29/2014	\$4.96
	TR022614-2	Lib-Beanbags, Rhythm Rainstick, Soft Dice, Ink Pads	01/28/2014	\$79.29
	TR022614-3	Lib-Toy for Baby Program	01/28/2014	\$7.01
	TR022614-4	Lib-Shipping	02/11/2014	\$3.37
	TR022614-5	Lib-Lego Movie Event	02/19/2014	\$152.50
	WD022614-1	EconDev-Card Stock	02/13/2014	\$107.57
	WD022614-2	EconDev-Rotary Club Dues	02/14/2014	\$282.50
Commerce Bank Total				\$22,822.67
Communication Revolving Fund	T1424813	PD-Communication Charges	02/18/2014	\$1,711.32
Communication Revolving Fund Total				\$1,711.32
Contemporary Life Saving Tng	1034012	FD-Certifications	02/23/2014	\$160.00
Contemporary Life Saving Tng Total				\$160.00
CPR Plus	22714	EMS-Certification Cards, Text Books	02/27/2014	\$372.95
CPR Plus Total				\$372.95
Crain Tree Farm	2593	Pks/Rec-Commemorative Tree Program	02/25/2014	\$385.00
Crain Tree Farm Total				\$385.00
Crawford, Bunte, Brammeier Inc	022114-#3	Traffic Study, Greenmount HSHS	02/21/2014	\$20,582.68
Crawford, Bunte, Brammeier Inc Total				\$20,582.68
Daniel, Lauren	031114	Reimb/Haskins Nutrition/Fat Loss Program	03/11/2014	\$200.00
Daniel, Lauren Total				\$200.00
Datamax STL Leasing	L306309006	IT Plotter Lease	03/05/2014	\$254.56
Datamax STL Leasing Total				\$254.56
Dave Schmidt Truck Svc	T74232	EMS-Svc on 2013 Ford F450	12/26/2013	\$89.86
	T74408	EMS-Svc on Unit 4335	01/15/2014	\$739.04
	T74409	EMS-Svc on Unit 4335	01/15/2014	\$139.78
	T74549	EMS-Svc on Unit 4355	01/30/2014	\$3,423.69
	T74667	EMS-Svc on Unit 4345	02/12/2014	\$760.45
Dave Schmidt Truck Svc Total				\$5,152.82
DELL	XJC6JKRX1	P&Z-Laptop	02/18/2014	\$2,029.95
DELL Total				\$2,029.95

Dutch Hollow Janitor	173686A	Admin-Antibacterial Hand Soap	02/26/2014	\$53.03
	174339	Pks/Rec-Metered Air Freshner Dispenser	02/19/2014	\$55.90
	174726	EMS-Cleaners	03/04/2014	\$51.66
Dutch Hollow Janitor Total				\$160.59
Emblem Authority, The	15691	PD-OPD Patches	02/11/2014	\$312.00
Emblem Authority, The Total				\$312.00
Emergency Services Supply	13119	EMS-Passenger Side Air Horn Trumpet Only	01/23/2014	\$131.44
Emergency Services Supply Total				\$131.44
Emsar St Louis	2014-075	EMS-Ambulance Supplies	02/13/2014	\$517.80
Emsar St Louis Total				\$517.80
Enterprise Fleet Management	FBN2522955	EconDev-Prius Payment	03/05/2014	\$411.76
Enterprise Fleet Management Total				\$411.76
Express Medical Care LLC	030314	FD, Eng-Physicals/Johnson, Ryan & Taylor, Jeffrey	03/03/2014	\$427.50
	793	EMS-Physical/Palmer, Richard	02/17/2014	\$213.75
	804	FD-Physical/Dunlap, Thomas	02/25/2014	\$150.00
Express Medical Care LLC Total				\$791.25
Falling Springs Quarry Co	300381	Swr-Taylor Rd Master Plan	01/24/2014	\$611.32
	300426	Swr-Taylor Rd Master Plan	01/27/2014	\$781.24
	300444	Swr-Taylor Rd Master Plan	01/28/2014	\$390.46
	300472	Swr-Taylor Rd Master Plan	01/29/2014	\$197.88
	300564	Swr-Taylor Rd Master Plan	01/31/2014	\$138.57
	300676	Swr-Taylor Rd Master Plan	02/10/2014	\$683.64
	300688	Swr-300 Block Hwy 50/Park Entrance Swr Repl	02/11/2014	\$158.00
	300689	Swr-Taylor Rd Master Plan	02/11/2014	\$142.43
	300710	Swr-300 Blk Hwy 50/Park Entrance Swr Repl	02/12/2014	\$488.08
	300711	Swr-Taylor Rd Master Plan	02/12/2014	\$475.58
	300746	Swr-Taylor Rd Master Plan	02/13/2014	\$410.44
	301018	Swr-Taylor Rd Master Plan	02/21/2014	\$153.51
	301121	Swr-Taylor Rd Master Plan	02/24/2014	\$580.08
	301385	Swr-Taylor Rd Master Plan	02/28/2014	\$586.46
	301474	Swr-Taylor Rd Master Plan	03/05/2014	\$136.37
Falling Springs Quarry Co Total				\$5,934.06
Fastenal Company	ILBEL64409	Pwks-Gloves	02/28/2014	\$92.06
	ILBEL64410	Pwks-Gloves, Trowel, Blade, Cable Ties, Eyewear, Etc	02/28/2014	\$1,293.03
	ILBEL64555	Pwks-Alum Oxide Mix, Med Glass Beads	02/28/2014	\$315.18

Fastenal Company Total					\$1,700.27
Fire Apparatus & Supply Team	14-125	FD-Calibration Kit	02/28/2014	\$490.56	
Fire Apparatus & Supply Team Total					\$490.56
Fire Appliance	49900	FD-Fire Extinguisher Svcs	02/10/2014	\$90.00	
	50116	FD-Fire Extinguisher Svcs	02/25/2014	\$105.00	
Fire Appliance Total					\$195.00
Flooring Fashions Inc	J14-031	Congoleum AirStep Basix, Patch Existing Expansion Joints	03/04/2014	\$1,067.52	
Flooring Fashions Inc Total					\$1,067.52
Friederich Services Inc	10232	Swr-Core Drill, Labor	03/08/2014	\$700.00	
	10233	Swr-Concrete Core Drill	03/08/2014	\$475.00	
Friederich Services Inc Total					\$1,175.00
Frost Electric Supply Co	S3346627.001	Swr-Taylor Rd Master Plan	02/26/2014	\$68.86	
	S3346627.002	Swr-Taylor Rd Master Plan	02/27/2014	\$25.20	
	S3347078.001	Swr-Taylor Rd Master Plan	02/26/2014	\$42.03	
	S3347078.002	Swr-Taylor Rd Master Plan	02/27/2014	\$194.04	
	S3347846.001	Swr-Taylor Rd Master Plan	02/28/2014	\$10.70	
	S3347846.002	Swr-Taylor Rd Master Plan	02/28/2014	\$0.71	
	S3348078.001	Swr-Taylor Rd Master Plan	02/28/2014	\$1.88	
Frost Electric Supply Co Total					\$343.42
Funk, Dale M	14-115	P&Z-Smith vs Threlkeld Investment	02/21/2014	\$300.00	
	14-116	P&Z-Clock Agreement	02/21/2014	\$622.50	
	Traffic #14-88	PD-Traffic/Misdemeanor Disposition	02/20/2014	\$150.00	
Funk, Dale M Total					\$1,072.50
Fussell, Lloyd W	102913-012814	Reimb/Cell Phone Charges	02/28/2014	\$90.00	
Fussell, Lloyd W Total					\$90.00
Gonzalez Companies LLC	3415	Wtr-French Village Booster Pump Station Flowmeter	03/07/2014	\$11,780.00	
Gonzalez Companies LLC Total					\$11,780.00
Gonzalez Office Products	SI00068612	PD/EMS-Office Supplies	02/07/2014	\$80.64	
	SI00070318	IT-Office Furniture	02/25/2014	\$338.29	
	SI00070322	P&Z,Wtr-Office Supplies	02/25/2014	\$54.98	
	SI00070480	IT-Desk Chair	02/26/2014	\$270.00	
	SI00070823	Admin,Wtr/Swr-Office Supplies	02/28/2014	\$178.55	
	SI00071316	Finance-Ink Cartridges	03/05/2014	\$285.98	
Gonzalez Office Products Total					\$1,208.44
Goodall Truck Testing	30709	Strts-Safety Test	03/05/2014	\$34.80	

Goodall Truck Testing	30710	Strts-Safety Test	03/05/2014	\$34.80
	30712	Strts-Safety Test	03/11/2014	\$23.10
Goodall Truck Testing Total				\$92.70
Gov Consulting Solutions	3241	EconDev-April 2014 Consulting Svcs	03/01/2014	\$3,000.00
Gov Consulting Solutions Total				\$3,000.00
Hach Company	8708305	Wtr-Lab Supplies	02/21/2014	\$361.47
	8714313	WWTP-Sensor Cap Repl	02/26/2014	\$246.47
	8720463	Wtr/WWTP-Lab Supplies	03/03/2014	\$2,337.25
Hach Company Total				\$2,945.19
HD Supply Waterworks	C101588	Swr-Spigot Plug	02/28/2014	\$57.36
	C101891	Swr-Coupling	02/28/2014	\$49.32
	C121194	Swr-Pipe, PVC, Swr Pipe, Adapter	03/07/2014	\$369.28
HD Supply Waterworks Total				\$475.96
Henry, Bill	Feb2014	February 2014 Mileage Reimb	03/05/2014	\$59.36
Henry, Bill Total				\$59.36
Heros in Style	127522	EMS-Uniforms/Crain, Caitlyn	01/28/2014	\$1,150.86
	127766	EMS-Uniforms/Wiederholt, M	02/08/2014	\$241.26
	127801	EMS-Rhodium Badge/Crain, C	02/11/2014	\$99.00
	127971	EMS-Uniforms/Crain, C	02/18/2014	\$113.98
	128041	PD-Navy Windbreaker Jacker/Sosa, B	02/21/2014	\$52.95
	128045	PD-Navy Windbreaker Jacker/VanHook, E	02/21/2014	\$52.95
	128106	PD-Mace Case/Sosa, B	02/24/2014	\$18.10
	128131	PD-Uniforms/Hoff, C	02/24/2014	\$177.23
	128223	PD-Uniforms/Collins, H	02/26/2014	\$1,184.41
	128228	PD-Uniforms/Berry, M	02/27/2014	\$482.00
Heros in Style Total				\$3,572.74
Hills Signs	26959	FD-Reflective Equipment Markers	02/13/2014	\$46.00
Hills Signs Total				\$46.00
Hilton Garden Inn	031114-F&B	Jan 2014 Rebate Agreement	03/11/2014	\$354.02
	031114-H/M	January 2014 Rebate Agreement	03/11/2014	\$2,212.70
Hilton Garden Inn Total				\$2,566.72
HMG Engineers Inc	6909-00002	WWTP-Pet Dairy Wastewater Agreement	03/06/2014	\$350.00
	7003-00002	WWTP-2014 Shiloh Wastewater Rate Update	03/06/2014	\$525.00
HMG Engineers Inc Total				\$875.00
Home Depot, The	1010910	Cemetery-Adhesive, Util Knife, Fuse, Caulk Gun	01/28/2014	\$48.15

Home Depot, The	11123	Cemetery-Adhesive	01/29/2014	\$11.52
	5013022	Strts-Epoxy, Super Glue, Brush Assortment, Acetone	02/13/2014	\$49.99
	5022072	Cemetery-Security Torx Key Set	02/13/2014	\$3.00
	7012757	Sportspark-Sord Storage Reel, String Line	02/11/2014	\$39.54
	8011341	Cemetery-Weathershield, Carriage Bolts, Lockwasher	01/31/2014	\$69.78
	8011355	Pks/Rec-Titanium Drill Bit	01/31/2014	\$22.99
	8013862	Cemetery-Bungee, Gloves, Tie Downs, Key Wrench, Etc	02/20/2014	\$65.11
	8013935	Sportspark-Adapter Barb, Pife Tape, Pife Thread	02/20/2014	\$16.79
	9022168	Cemetery-Pipe, Elbow, PVC Cap, Adapter	02/19/2014	\$10.26
Home Depot, The Total				\$337.13
Hughes Customat Inc	68300	Swr-Mat Service	02/11/2014	\$25.36
	70088	Strts,Wtr-Mat Service	02/25/2014	\$44.61
	70089	IT-Mat Service	02/25/2014	\$16.16
	70092	Swr-Mat Service	02/25/2014	\$25.36
Hughes Customat Inc Total				\$111.49
Hummert International	88100	Cemetery-Revolver Spray Gun, Water Wands, Brass Long Neck	02/18/2014	\$294.82
Hummert International Total				\$294.82
IAPEM	9323	PD-2014 Individual Active Membership Dues	12/16/2013	\$25.00
IAPEM Total				\$25.00
IL American Water Co	0115-021214	FD/EMS Utilities/102 Oak St	02/14/2014	\$314.77
IL American Water Co Total				\$314.77
IL Assoc of Historic Preservation Comi	031214	P&Z-Renewal Dues for Active Commissions	03/12/2014	\$50.00
IL Assoc of Historic Preservation Commissions Total				\$50.00
IL Fire Inspectors Assn	16022	FD-Conference Registration/Harris, Erick	03/04/2014	\$275.00
IL Fire Inspectors Assn Total				\$275.00
Jack Schmitt Premium Carwash	CW2032014	PD, FD-Car Washes	02/03/2014	\$24.27
	CW2042014	Eng-Car Wash	02/04/2014	\$19.79
	CW2072014	PD-Car Wash	02/07/2014	\$16.18
	CW2102014	PD, FD-Car Washes	02/10/2014	\$17.98
	CW2112014	PD-Car Wash	02/11/2014	\$9.89
	CW2122014	PD-Car Washes	02/12/2014	\$39.56
	CW2132014	PD, FD-Car Washes	02/13/2014	\$52.15
	CW2152014	PD-Car Wash	02/15/2014	\$8.09
	CW2162014	FD-Car Wash	02/16/2014	\$9.89
	CW2172014	PD-Car Wash	02/17/2014	\$8.09

Jack Schmitt Premium Carwash	CW2182014	PD, FD-Car Washes	02/18/2014	\$26.07
	CW2192014	PD-Car Washes	02/19/2014	\$16.18
	CW2202014	PD-Car Wash	02/20/2014	\$8.09
	CW2212014	PD, FD-Car Washes	02/21/2014	\$27.87
	CW2242014	PD-Car Washes	02/24/2014	\$19.78
	CW2282014	FD-Car Wash	02/28/2014	\$11.69
Jack Schmitt Premium Carwash Total				\$315.57
Kienstra Precast LLC	2014-274	Swr-Desoto Manhole Repairs	02/27/2014	\$1,340.00
Kienstra Precast LLC Total				\$1,340.00
Kiplinger Letter, The	030314	Acct 0036486033 Annual Subscription Renewal	03/03/2014	\$99.00
Kiplinger Letter, The Total				\$99.00
Kleins Brand Source	203777	Fac-Svc to Breakroom Fridge Ice Maker	02/18/2014	\$69.00
	204094	EMS-Switch Inf Control, Switch, Labor, Travel Chg	02/28/2014	\$199.90
Kleins Brand Source Total				\$268.90
Koehl, Denise	030414	Reimb/Continuing Education	03/04/2014	\$59.00
Koehl, Denise Total				\$59.00
Kombrink, Karl	37909, 37910	Reimb/SWCWPOA 2014 Dues/Kombrink & Suydam	02/26/2014	\$100.00
Kombrink, Karl Total				\$100.00
Kuhlmann Design Group Inc	59390	Strts-Ashland Ave Extension	03/07/2014	\$3,155.00
Kuhlmann Design Group Inc Total				\$3,155.00
L W Contractors Inc	13520	Wtr/Swr-Taylor Rd Master Plan	02/28/2014	\$8,402.00
	13521	Swr-Taylor Rd Master Plan	02/28/2014	\$19,385.25
	13522	Swr-300 Blk Hwy 50/Park Entrance Swr Repl	02/28/2014	\$30,373.50
	13525	Swr-Desoto Manhole Repairs	02/28/2014	\$1,356.00
	13526	Strts-Quail Run Stormwater Repair	02/28/2014	\$994.00
L W Contractors Inc Total				\$60,510.75
Lamprecht, Kim	022714	Reimb/Paramedic Requirements Recert	02/27/2014	\$20.00
Lamprecht, Kim Total				\$20.00
LaRosa's Flowers	29173	PD/EMS-Sympathy Arrangement/Turos, RuthAnn	02/28/2014	\$56.95
LaRosa's Flowers Total				\$56.95
Lickenbrock & Sons Inc	42079	Swr-Angle Iron	02/13/2014	\$84.60
Lickenbrock & Sons Inc Total				\$84.60
Lowenbaum Partnership LLC	69163	PD-Contract Negotiation Issues	02/28/2014	\$401.25
	69164	Pwks-Retroactive Pay Arbitration	02/28/2014	\$7,177.50
	69165	EMS-Employee Issues	02/28/2014	\$1,410.00

Lowenbaum Partnership LLC Total				\$8,988.75
Luby Equipment Services	V06752	Swr-Generator Inspection @ Lincoln Farm Lift Station	03/07/2014	\$200.00
Luby Equipment Services Total				\$200.00
MAC Electric Inc	3033	Strts-Work at Public Works Compound	02/24/2014	\$270.00
	3039	Pks/Rec-Replace GFCI in KCCC Foyer	02/24/2014	\$113.28
	3042	Fac-IT Service in Mayor Conf Room	02/24/2014	\$1,125.00
	3045	Swr/WWTP-New 17 KW Generator	02/27/2014	\$8,675.00
	3049	Fac-New Lights/Dimmer in IT Office	02/28/2014	\$1,385.00
MAC Electric Inc Total				\$11,568.28
Maclair Asphalt Sales LLC	19551	MFT-Cold Patch	02/24/2014	\$798.00
	19590	MFT-Cold Patch	03/03/2014	\$1,321.00
Maclair Asphalt Sales LLC Total				\$2,119.00
Maxson Services	3829	Fac-Cabled Drain Line for Laundry Sink and Floor Drain	02/25/2014	\$135.00
	3835	Fac-Repair Storm Drain Line in Basement	02/28/2014	\$220.79
Maxson Services Total				\$355.79
Mediclaims Inc	13-16382	EMS-Percentage of Receipts for Billing	12/31/2013	\$5,284.51
Mediclaims Inc Total				\$5,284.51
Memorial Hospital	EMS-192	EMS-October Medical Supplies	11/23/2013	\$49.41
	EMS-204	EMS-January Medical Supplies	02/07/2014	\$807.34
Memorial Hospital Total				\$856.75
Menard's - O'Fallon	33781	Wtr-Insert Tee, Coupler, Hose Barb, Sewage Pump	03/04/2014	\$237.58
	34032	Wtr-Sump Pump, Supplies	02/24/2014	\$213.94
	34141	Wtr-Cleaning Wipes, Channel Lock Set, Socket Ext, Etc	03/04/2014	\$88.79
	34764	Wtr,Strts-Operating Supplies	03/05/2014	\$141.30
	34906	Wtr-Repairs to Irrigation Line	03/07/2014	\$106.38
Menard's - O'Fallon Total				\$787.99
Meurer Brothers Inc	68545	Strts,Cemetery-Remove Trees/Stumps	02/25/2014	\$4,950.00
Meurer Brothers Inc Total				\$4,950.00
Midwest Municipal Supply	132175	Swr-Repair Coupling	02/27/2014	\$32.14
	132209	Wtr-Casing Spacer	02/28/2014	\$980.00
Midwest Municipal Supply Total				\$1,012.14
Midwest Vac Products LLC	1237	WWTP-Jetter Parts	03/08/2014	\$2,325.30
Midwest Vac Products LLC Total				\$2,325.30
Millennia Professional Services of IL L	ME13028.00-2	Strts-Brookside Dev, Flood Mitigation Study	02/20/2014	\$9,520.00
Millennia Professional Services of IL Ltd Total				\$9,520.00

Missoula Childrens Theatre	022214-Bal	Cust ID IL-OFAL - Bal due for 2014 Residency	02/22/2014	\$2,900.00
Missoula Childrens Theatre Total				\$2,900.00
MTI Distributing Inc	94311-00	Pks/Rec-Throttle Cable Kit	02/20/2014	\$44.05
MTI Distributing Inc Total				\$44.05
Municipal Clerks of Illinois	030314	CC-Registration for Phil & Maryanne	03/03/2014	\$120.00
Municipal Clerks of Illinois Total				\$120.00
Munie, Scott	37906	Reimb/SWCWPOA 2014 Dues	02/27/2014	\$50.00
Munie, Scott Total				\$50.00
National Fire Protection Assoc	6076018X	FD-Membership Dues	02/25/2014	\$165.00
	6076019X	FD-Subscription Renewal	03/11/2014	\$1,165.50
National Fire Protection Assoc Total				\$1,330.50
National Public Safety Info	94849	FD-2015 National Directory of Fire and EMS Admin	02/26/2014	\$144.00
National Public Safety Info Total				\$144.00
New World Systems	33925	FD-Aegis 2014 Cust Conf/Harris, Erick	02/21/2014	\$1,595.00
	33926	FD-Aegis 2014 Cust Conf/Claxton, Timothy	02/21/2014	\$1,595.00
New World Systems Total				\$3,190.00
NuToys Leisure Products Inc	INV-000840	Pks/Rec-Americana Shawnee Shelter for Soccer Fields	02/26/2014	\$39,997.00
NuToys Leisure Products Inc Total				\$39,997.00
NuWay Concrete Forms Troy LLC	563174	Swr-Taylor Rd Master Plan	02/27/2014	\$63.00
NuWay Concrete Forms Troy LLC Total				\$63.00
Oates Assoc Consulting Eng	25400	MFT-East Wesley Dr	02/10/2014	\$13,048.48
Oates Assoc Consulting Eng Total				\$13,048.48
O'Fallon Fire Dept	1319	FD-Dustoff	02/28/2014	\$19.76
	8927B	Reimb/Cleaners, Kitchen Supplies	02/13/2014	\$179.08
	9867	FD-Supplies	03/05/2014	\$157.15
O'Fallon Fire Dept Total				\$355.99
O'Fallon Tire Center	12661	Cemetery-Tire (23-10.50-12), Disposal Fee	02/20/2014	\$92.45
	12672	Pks/Rec-Tires, Balance, Disposal Fee	03/06/2014	\$409.80
O'Fallon Tire Center Total				\$502.25
O'Fallon Winnelson Co	177130 00	Swr-Coupling	02/20/2014	\$21.02
	177222 00	Swr-PVC Pipe	02/28/2014	\$7.70
O'Fallon Winnelson Co Total				\$28.72
O'Reilly Auto Parts	1151-419300	Sportspark-Oil Filter	02/15/2014	\$9.91
	1151-419924	Swr-Flare Fitting, Brake Fluid, Adapter Line, DOM Line	02/18/2014	\$26.69
	1151-420050	Strts-Adapter Lines, Dom Line, Union	02/19/2014	\$16.06

O'Reilly Auto Parts	1151-420332	Strts-Taper File, File, Thread Set	02/20/2014	\$103.97
	1151-420346	Sportspark-Hydraulic Oil, Filter Wrench	02/20/2014	\$61.98
	1151-420371	Strts-Thread Set Return	02/20/2014	-\$95.99
	1151-420741	Sportspark-Oil Filter	02/22/2014	\$8.38
	1151-421042	FD-Tire Cleaner, Wipes, Wheel Brush	02/23/2014	\$34.33
	1151-421147	Strts-Tpms Service Kit	02/24/2014	\$11.96
	1151-421305	Swr-Connector, Heater Hose, Hose Connector	02/25/2014	\$17.39
	1151-422348	Sportspark-Glass Fuses	03/03/2014	\$6.58
	1151-422530	Strts-Wiper Blade	03/04/2014	\$16.98
	1151-422637	PD-Battery	03/05/2014	\$17.98
	1151-422783	Strts-Spark Tester	03/06/2014	\$7.99
	1151-422861	Strts-Ignition Coil, Single Lead	03/06/2014	\$37.83
O'Reilly Auto Parts Total				\$282.04
Overhead Door Company of STL	409027	EMS-Door Repairs	02/17/2014	\$1,414.00
	410420	PD-Chamberlain Keypad	02/20/2014	\$190.25
Overhead Door Company of STL Total				\$1,604.25
Pass Security LLC	287063	CityHall-Fire System Monitoring	03/01/2014	\$66.00
	287064	Pks/Rec-System Monitoring (4/1-6/30/14)	03/01/2014	\$66.00
	287065	FD-System Monitoring & Lease	03/01/2014	\$66.00
	287067	FD-System Monitoring	03/01/2014	\$63.00
	287068	PD-System Monitoring, Firearms Range	03/01/2014	\$90.00
Pass Security LLC Total				\$351.00
Paul Conway Shields Inc	341278-IN	FD-Shield w/2 Panels, Brackets, Freight	02/21/2014	\$55.15
Paul Conway Shields Inc Total				\$55.15
Peckham Guyton Albers & Viets	102777	TIF Consulting Svcs	02/28/2014	\$2,297.73
Peckham Guyton Albers & Viets Total				\$2,297.73
Personal Protection Consultant	O-13097/030214	PD-Annual Authorization/Support Fee	03/02/2014	\$55.00
Personal Protection Consultant Total				\$55.00
Petty Cash	022714-Crain	Reimb for Meningitis Exposure Medicine	02/27/2014	\$7.00
	022714-Daniel	Reimb for Meningitis Exposure Medicine/Daniel, Schmidt	02/27/2014	\$8.38
	030414/McDonal	FD-Sodas for Fire Protection Lunch Mtg	03/04/2014	\$2.50
Petty Cash Total				\$17.88
Pitney Bowes Inc	022514	PD/EMS-Reserve Postage	02/25/2014	\$500.00
	943483	Downstairs-Supplies for Postage Meter	03/06/2014	\$228.46
Pitney Bowes Inc Total				\$728.46

Pitney Bowes Purchase Power	030314	Wtr/Swr-A/D Penalty Mailing	03/03/2014	\$691.16
	030614	Wtr/Swr-A/D Bill Mailing	03/06/2014	\$2,016.55
	030614B	Wtr/Swr-A/D Bill Mailing	03/06/2014	\$1,142.85
Pitney Bowes Purchase Power Total				\$3,850.56
Planning Design Studio LLC	J1201.12.02/2912	Pks/Rec-Design & Support Documents	02/09/2014	\$1,600.00
Planning Design Studio LLC Total				\$1,600.00
Porter Paints	941702033790	Pks/Rec-AcriShield WB Stn Cedar Ntltn	03/08/2014	\$24.99
Porter Paints Total				\$24.99
Post Pack & Ship	OFD20140303	FD-Shipping	03/03/2014	\$19.26
Post Pack & Ship Total				\$19.26
Quality Rental	2-092691	Pks/Rec-Tiller Husqvarna Rear Tine 17"	02/12/2014	\$625.00
	2-092696	WWTP-Metal Blades	02/13/2014	\$21.90
	2-092811	Pks/Rec-Trimmer/Bike, Metal Blade Kit	02/25/2014	\$564.98
	2-092838	WWTP-Chain	02/27/2014	\$72.98
Quality Rental Total				\$1,284.86
R P Lumber Co Inc	1403-215743	Pks/Rec-Wood, Post Caps, Glue, Deramic Deck, Poly Film, Nails	03/05/2014	\$1,562.64
R P Lumber Co Inc Total				\$1,562.64
Randall, Justin	0117-021614	Reimb for Cell Phone Charges	02/16/2014	\$30.00
Randall, Justin Total				\$30.00
Ravensberg Inc	1020S	PD/EMS-Service Work Performed on Operable Walls	03/05/2014	\$236.90
Ravensberg Inc Total				\$236.90
Ray O'Herron Co Inc	1412108-IN	PD-Small Arms Cartridges	03/07/2014	\$4,744.80
Ray O'Herron Co Inc Total				\$4,744.80
Rejis Commission	INV0033849	PD-Computer Services	02/15/2014	\$433.16
Rejis Commission Total				\$433.16
Rhutasel and Associates	020514-#10	MFT-OCR/Milburn School Rd Roundabout	02/05/2014	\$2,063.63
	020514-#2	MFT-Madison/Illini Bike Trail	02/05/2014	\$7,389.53
	020514-#47	MFT-Hwy 50 Congestion Improvements	02/05/2014	\$3,171.46
	10570	MFT-Venita Dr Bridge/CSXT RR	02/05/2014	\$1,192.50
	10572	MFT-Milburn School Rd, Ph 3 & 4	02/05/2014	\$1,161.63
	10575	MFT-Milburn School Rd, Ph 3 & 4	02/05/2014	\$9,492.40
	10652	Wtr/Swr-Taylor Rd Master Plan	03/06/2014	\$985.33
Rhutasel and Associates Total				\$25,456.48
Rite Business Products	16019	Wtr/Swr-Service Orders	03/03/2014	\$579.55
Rite Business Products Total				\$579.55

Ronnoco Coffee LLC	755059407	Wtr-Coffee	02/28/2014	\$43.71
	755059408	Swr-Coffee	02/28/2014	\$86.56
Ronnoco Coffee LLC Total				\$130.27
Rotolite of St Louis Inc	INV0206209	Pwks-Plotter Bond	02/27/2014	\$56.18
Rotolite of St Louis Inc Total				\$56.18
S Shafer Excavating Inc	1560	Fac-Demolition and Removal of 110 E 3rd St	02/18/2014	\$7,900.00
S Shafer Excavating Inc Total				\$7,900.00
Schneider Painting	IT Building2	Fac-Chgs to Paint IT Building	02/26/2014	\$738.00
	Pam'sOffice	Fac-Chgs to Paint Pam Funk's Office	02/26/2014	\$290.00
	PublicWorks	Fac-Painted 8645 W Hwy 50	02/28/2014	\$2,680.00
	WasteTreatment	Fac-Paint WWTP Lab Building	02/28/2014	\$2,000.00
	WasteTreatment2	Fac-Painting	03/05/2014	\$752.00
Schneider Painting Total				\$6,460.00
Scotts Pwr Equip Co of IL Inc	27965	Pks/Rec-Right Handle, Cable	01/28/2014	\$76.30
	33378	FD-Carburator Gasket, Gasket Set, Insulator Gasket	02/28/2014	\$58.70
	33458	Pks/Rec-Connecting Link 40 Chain	03/04/2014	\$1.70
Scotts Pwr Equip Co of IL Inc Total				\$136.70
Shewmaker, Samantha	FY14-HS	FY2014 Healthy Spending Reimb	02/27/2014	\$75.00
Shewmaker, Samantha Total				\$75.00
Shiloh Valley Equip Co	01-29426	Sportspark-Filter Element	02/20/2014	\$26.93
Shiloh Valley Equip Co Total				\$26.93
Shur Clean Carpet Care	Feb2014	CH,Dep,Pks,FD-Mat Rental Service	03/10/2014	\$234.00
Shur Clean Carpet Care Total				\$234.00
Simons Service Inc	82887	Pks/Rec-Blazer #111 Overhaul	03/06/2014	\$1,435.39
Simons Service Inc Total				\$1,435.39
Sitton Consulting Group LLC	15	FD HQ, Parks Maint Fac-Advisory Services	02/22/2014	\$932.50
Sitton Consulting Group LLC Total				\$932.50
Southern Illinois Wastewater	030714	WWTP-Meeting Registration	03/07/2014	\$80.00
Southern Illinois Wastewater Total				\$80.00
Southwestern Illinois College	25001288-022414	FD-Training Courses	02/24/2014	\$1,112.00
Southwestern Illinois College Total				\$1,112.00
Specter Instruments Inc	1402030509	Pwks-Annual Renewal of Software Maint & Support	02/21/2014	\$395.00
Specter Instruments Inc Total				\$395.00
Standard Insurance Co, The	021414	FD-Premium	02/14/2014	\$330.40
Standard Insurance Co, The Total				\$330.40

Stericycle Inc	4004672969	EMS-Qtrly Service Charges	03/01/2014	\$668.70
Stericycle Inc Total				\$668.70
Steven Mueller Florist	Feb2014	Admin-Monthly Floral Charges	02/28/2014	\$221.50
Steven Mueller Florist Total				\$221.50
Stevens, Rosalind	022214	Pks/Rec-Accompanist	02/22/2014	\$200.00
Stevens, Rosalind Total				\$200.00
Stevenson, Anne	031014	Reimb/Mileage to APA Luncheon	03/10/2014	\$16.80
Stevenson, Anne Total				\$16.80
Steve's Auto Body Inc	RO #24604	Strts-Svc on Truck 10	02/27/2014	\$1,141.88
Steve's Auto Body Inc Total				\$1,141.88
Streakwave Wireless Inc	406904	PD-Antenna, Shipping	02/24/2014	\$272.85
Streakwave Wireless Inc Total				\$272.85
SW Electric Cooperative Inc	030514	Strts-Witte Farm Utilities	03/05/2014	\$389.64
SW Electric Cooperative Inc Total				\$389.64
Sweetwash Ltd	022614	PD-Oct/Nov/Dec 2013 Car Washes	02/26/2014	\$85.00
	Oct-Dec 2013	Pwks,FD-Car Washes	02/26/2014	\$15.00
Sweetwash Ltd Total				\$100.00
Taylor Roofing	900383	Pwks-Labor and Material to Complete Emergency Roof Repairs	02/28/2014	\$250.00
	900389	Pwks-Labor and Material to Complete Emergency Roof Repairs	03/06/2014	\$350.00
Taylor Roofing Total				\$600.00
Teklab Inc	159267	WWTP-Prairie Farms BOD/TSS	02/28/2014	\$179.00
	20140123	WWTP-Pet Dairy Wtr Quality Testing/Sampling	02/24/2014	\$569.45
	20140125	WWTP-Pet Dairy Wtr Quality Testing/Sampling	02/26/2014	\$583.48
Teklab Inc Total				\$1,331.93
Telecom Direct	60656	EconDev-February 2014 Camera Operation	02/28/2014	\$100.00
Telecom Direct Total				\$100.00
Terminix	332820705	FD-Pest Control/528 W Hwy 50	02/06/2014	\$45.00
	332820706	FD-Pest Control/106 E Washington St	02/06/2014	\$42.00
	332820905	FD/EMS-Pest Control/102 Oak St	02/06/2014	\$38.00
Terminix Total				\$125.00
Thomson West	828722018	WEST INFORMATION CHARGES	12/31/2013	\$271.20
	829107711	WEST INFORMATION CHARGES	02/28/2014	\$271.20
Thomson West Total				\$542.40
Tourism Bureau SW IL, The	022814	Pks/Rec-Ad for Strange Folk Fest 2014	02/28/2014	\$200.00
Tourism Bureau SW IL, The Total				\$200.00

TransUnion Risk and Alternative Data	197630-030114	PD-TLOsp Charges	03/01/2014	\$132.75
TransUnion Risk and Alternative Data Solutions Inc Total				\$132.75
USA Blue Book	272308	Wtr, Swr-Lab Supplies	02/19/2014	\$537.82
USA Blue Book Total				\$537.82
Vandevanter Engineering	5311431	Swr-Taylor Rd Master Plan	03/04/2014	\$29,081.00
Vandevanter Engineering Total				\$29,081.00
Verizon Wireless	9720264558	Monthly Cell Phone Charges	02/18/2014	\$6,003.85
Verizon Wireless Total				\$6,003.85
VillageProfile.com	028 OFA-IL-MW-1:	EconDev-Chamber of Commerce Ad	02/11/2014	\$2,395.00
	032 OFA-IL-MW-1:	Chamber of Commerce Ad	02/11/2014	\$995.00
VillageProfile.com Total				\$3,390.00
Weidner, Daniel	37905	Reimb/SWCWPOA 2014 Dues	02/27/2014	\$50.00
Weidner, Daniel Total				\$50.00
Weil-Lombardo Trailers Inc	30407	FD-Repairs to Hail Damaged Trailer	02/27/2014	\$1,902.40
	30475	FD-Shelby Jack Caster Zinc	03/07/2014	\$13.95
Weil-Lombardo Trailers Inc Total				\$1,916.35
Whelen Engineering Co Inc	546966	FD-Repl Tube for Linear Strobe	02/25/2014	\$79.20
Whelen Engineering Co Inc Total				\$79.20
Wireless USA	219801	PD/EMS-March 2014 Service Contract	02/20/2014	\$1,328.00
Wireless USA Total				\$1,328.00
Wisper ISP Inc	288485	PD-Access Point Repl for L3 Mount	02/27/2014	\$150.00
Wisper ISP Inc Total				\$150.00
Wood Bakery	27297	Admin-Mayor for the Day Donuts	03/03/2014	\$8.54
	27403	EconDev-Meeting Refreshments	03/05/2014	\$19.70
Wood Bakery Total				\$28.24
Woody's Municipal Supply Co	41698	Strts-Seal Kit, Broom, Equip	03/03/2014	\$1,004.38
Woody's Municipal Supply Co Total				\$1,004.38
Work Center Inc, The	317	PD-Post Offer Test/Collins, Heather	02/13/2014	\$175.00
Work Center Inc, The Total				\$175.00
Wright Express	36008462	Monthly Fuel Charges	02/28/2014	\$29,176.56
Wright Express Total				\$29,176.56
XVIII Wheelers Truck Washes	11753533441	Strts-Truck Wash	02/18/2014	\$80.00
	11795410945	Strts-Truck Wash	03/04/2014	\$80.00
	11797049345	Strts-Truck Wash	03/04/2014	\$80.00
	21795738625	Strts-Truck Wash	03/04/2014	\$80.00

XVIII Wheelers Truck Washes	31752484865	Strts-Truck Wash	02/18/2014	\$80.00
	31753861121	Strts-Truck Wash	02/18/2014	\$80.00
	51752878081	Strts-Truck Wash	02/18/2014	\$80.00
	51795542017	Strts-Truck Wash	03/04/2014	\$80.00
	61795607553	Strts-Truck Wash	03/04/2014	\$80.00
	71753140225	Strts-Truck Wash	02/18/2014	\$80.00
	71796131841	Strts-Truck Wash	03/04/2014	\$80.00
	91752419329	Strts-Truck Wash	02/18/2014	\$80.00
	91795673089	Strts-Truck Wash	03/04/2014	\$80.00
XVIII Wheelers Truck Washes Total				\$1,040.00
Grand Total				\$550,279.88