

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: July 3, 2014
Subject: Invoices for July 7, 2014
Amount: \$1,182,675.24
Warrant: #304

Attached, for the Finance Committee's and the City Council's approval, is the bills list for July 7, 2014 in the amount of \$1,179,303.22, as well as \$1,624.00 paid outside the warrant for Seasonal Park Payments, \$420.00 for Current Seasonal Park Payments, \$745.00 for Parks Refunds and \$583.02 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 July 7, 2014

Warrant #304

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 8th of July, 2014. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

	A	B	C	D	E
1	AP Warrant FY 2014				
2	Invoice Due Date.Date mm-dd-yyyy	07/08/2014			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	54612963	Strts,Wtr-Lease Payment	05/31/2014	\$5.00
7		54614768	IT-Lease Payment	05/31/2014	\$9.00
8		54620585	WWTP-Lease Payment	05/31/2014	\$5.00
9		54626631	IT-Lease Payment	05/31/2014	\$6.00
10		83213784	IT-Drinking Water	05/28/2014	\$20.85
11		83214312	Strts,Wtr-Drinking Water	05/28/2014	\$18.75
12		83215365	Strts,Wtr-Drinking Water	05/29/2014	\$62.00
13	Absopure Water Co Total				\$126.60
14	Active Network Inc, The	4100078010	Pks/Rec-Various Classes	04/17/2014	\$6,806.70
15	Active Network Inc, The Total				\$6,806.70
16	Add Value Group Inc	062014	Leadership Development Program Advance Pmt	06/20/2014	\$5,000.00
17	Add Value Group Inc Total				\$5,000.00
18	Ahner Florists & Greenhouses	5201	CityHall-Petunias	06/12/2014	\$37.80
19	Ahner Florists & Greenhouses Total				\$37.80
20	Air Cleaning Technologies Inc	113692	EMS-Tailpipe Connector, Spring Retractable Balancer	06/09/2014	\$173.38
21	Air Cleaning Technologies Inc Total				\$173.38
22	AIS Specialty Products Inc	11635.I	Strts-Blitz-EM2	05/30/2014	\$418.70
23	AIS Specialty Products Inc Total				\$418.70
24	All Touch Tennis LLC	8286	Pks/Rec-Tennis Camp 23 Kids @ 44.00	06/30/2014	\$1,012.00
25		8633	Pks/Rec-Little Swingers 10 Kids @ 24.00	06/30/2014	\$240.00
26		8650	Pks/Rec-Tennis Beginners 10 Kids @ 24.00	06/30/2014	\$240.00
27		8653	Pks/Rec-Tennis Beginners 3 Kids @ 43.20	06/30/2014	\$129.60
28		8668	Pks/Rec-Intermediate/Advanced Tennis 2 Kids @ 24.00	06/30/2014	\$48.00
29	All Touch Tennis LLC Total				\$1,669.60
30	Al's Automotive Supply Inc	121071	FD-Truck Wash Brushes	06/14/2014	\$22.90
31	Al's Automotive Supply Inc Total				\$22.90
32	Alsup, Nicholas S	8817-Bal	Pks/Rec-Tai Chi	06/30/2014	\$45.50
33	Alsup, Nicholas S Total				\$45.50
34	Ameren Illinois	0501-060114	Strts-Lighting Utilities	06/05/2014	\$31.16
35		0514-061514	Strts-Constructino Office/Venita Overpass	06/17/2014	\$29.10
36		0514-061514B	FD HQ, Pks Maint Bldg-Utilities	06/17/2014	\$70.51
37	Ameren Illinois Total				\$130.77
38	American Planning Assn	117636-1454	P&Z-Membership (Category I), Illinois Chapter	06/17/2014	\$605.00
39		164745-1454	P&Z-Membership, Illinois Chapter	06/17/2014	\$275.00
40	American Planning Assn Total				\$880.00
41	American Water	4000037476	Wtr-Belleville Lab Tests	06/09/2014	\$540.00
42	American Water Total				\$540.00
43	Aramark Uniform Services	452-7533252	PD/EMS-Mat Service	06/12/2014	\$116.68

	A	B	C	D	E
44	Aramark Uniform Services	452-7558583	PD/EMS-Mat Service	06/19/2014	\$116.68
45		452-7584019	PD/EMS-Mat Service	06/26/2014	\$116.68
46		452-7606430	PD/EMS-Mat Service	07/03/2014	\$116.68
47	Aramark Uniform Services Total				\$466.72
48	Archimages Inc	31134	FD HQ, Pks Maint Bldg-May Professional Svcs	06/16/2014	\$929.83
49	Archimages Inc Total				\$929.83
50	AT&T	0523-062214	Acct 618 624-3759 971 5 Pmt	07/22/2014	\$74.66
51		618628885306	Acct 618 628-8853 773 0	06/04/2014	\$194.73
52	AT&T Total				\$269.39
53	AT&T Long Distance	2015-00000187	618-628-2531 Long Distance	06/22/2014	\$49.62
54		May 2014	Long Distance Phone Charges	06/06/2014	\$53.58
55	AT&T Long Distance Total				\$103.20
56	Auffenberg Dealer Group	426585	Wtr-Svc on Unit #8	06/17/2014	\$501.33
57	Auffenberg Dealer Group Total				\$501.33
58	B C Signs	22327	Pks/Rec,Sportspark-Teak Signage, Trail Signs	06/02/2014	\$160.00
59	B C Signs Total				\$160.00
60	BagSpot Pet Waste Solutions	1426	Pks/Rec-3 Cases One Pull Bags	06/04/2014	\$179.85
61	BagSpot Pet Waste Solutions Total				\$179.85
62	Bank of Edwardsville, The	061514A	Sportspark-Loan 1049451149 Pmt	06/15/2014	\$650.91
63		061514B	Pks/Rec-Loan 10479444949 Pmt	06/15/2014	\$1,641.12
64		061514C	Pks/Rec-Loan 1049447349 Pmt	06/15/2014	\$1,441.93
65		061514D	P&Z-Loan 1049453849 Pmt	06/15/2014	\$532.23
66		061514E	PD-Loan 1050156949 Pmt	06/15/2014	\$870.51
67		062114	PD-Loan 1052918849 Pmt	06/21/2014	\$2,691.43
68	Bank of Edwardsville, The Total				\$7,828.13
69	Bates, Thomas	FY15-HS	FY2015 Healthy Spending Reimb	05/08/2014	\$72.97
70	Bates, Thomas Total				\$72.97
71	Batteries Plus Bulbs	378-272002	IT-Batteries	06/02/2014	\$74.13
72	Batteries Plus Bulbs Total				\$74.13
73	Belleville Fence Company	12543	PW-2nd/3rd Street Gates, Materials, Labor	06/12/2014	\$693.00
74	Belleville Fence Company Total				\$693.00
75	Bel-O Cooling & Heating Inc	78401	Pks/Rec-RSNC Filters	06/11/2014	\$60.00
76		78423	Pks/Rec-IDF Machine Svc @ Pool & Comm Park Kitchen	05/19/2014	\$1,430.00
77		78566	WWTP-Capacitor Repl, Labor	06/19/2014	\$405.00
78	Bel-O Cooling & Heating Inc Total				\$1,895.00
79	Ben Meadows Company	1020187808	Pks/Rec-Brush Cleaning, Tool Holder, Welding Glasses	06/24/2014	\$263.18
80	Ben Meadows Company Total				\$263.18
81	Benedick Atty, Thomas	9488	PD-Crime Free Rental Housing Program	06/23/2014	\$150.00
82	Benedick Atty, Thomas Total				\$150.00
83	Bernreuter Sod Farms	15409	Wtr-Fescue Sod, Pallet Deposit	06/09/2014	\$120.00
84	Bernreuter Sod Farms Total				\$120.00
85	Bohn's Farm and Greenhouses Inc	ST22976	Pks/Rec-Landscape Grasses	06/10/2014	\$228.30
86	Bohn's Farm and Greenhouses Inc Total				\$228.30

	A	B	C	D	E
87	Bound Tree Medical LLC	81446400	EMS-Endotracheal Tubes	06/03/2014	\$4.36
88		81446401	EMS-Endotracheal Tubes	06/03/2014	\$8.72
89		81469289	EMS-Medical Supplies	06/26/2014	\$220.28
90	Bound Tree Medical LLC Total				\$233.36
91	Bruce's Auto Repair	3228	Swr-Steel Brake Line, Line Union, Disposal Fee	06/24/2014	\$106.60
92	Bruce's Auto Repair Total				\$106.60
93	Buckeye Cleaning Center	820051	Pks/Rec,Sportspark-Foam Hand-Symm, Urinal Blocks	06/10/2014	\$1,499.88
94	Buckeye Cleaning Center Total				\$1,499.88
95	Butler Supply Co	11702231	Caboose-Lights	06/11/2014	\$57.36
96	Butler Supply Co Total				\$57.36
97	Car Quest Auto Parts	1749-176993	Strts-Air Filters	04/07/2014	\$80.34
98		1749-180938	Strts,Wtr-STF Mercon, Oil Filters, Air Filters	06/16/2014	\$100.22
99		1749-180939	Strts-STF Dexron	06/16/2014	\$80.52
100		1749-180940	Strts-ATF Mercon Credit	06/16/2014	-\$65.04
101		1749-180941	Strts-Oil Filter	06/16/2014	\$4.42
102		1749-180943	Wtr-Air Filter	06/16/2014	\$8.02
103		1749-180959	Strts-Air Filters	06/16/2014	\$6.05
104		1749-180963	Strts-Air Filters	06/16/2014	\$23.87
105		1749-180978	Strts-Stop Tail Turn	06/16/2014	\$8.49
106		1749-180994	Strts-Air Filter	06/17/2014	\$6.05
107		1749-181067	Strts-Hex Bit Set	06/18/2014	\$27.50
108		1749-181187	Strts-Air Door Actuator	06/20/2014	\$54.17
109		1749-181198	Strts-Purple Soap	06/20/2014	\$15.08
110		1749-181205	Strts-Permapoxy	06/20/2014	\$9.92
111		1749-181385	Strts-Sil-Glyde, Brake Pads, Disc Brake Hdw Axle, Caliper Guide	06/24/2014	\$73.56
112		1749-181430	Strts-Epoxy, Sway Bar Link	06/24/2014	\$57.48
113		1749-181447	Strts-Climate Control Module Core Return	06/24/2014	-\$200.00
114		1749-181475	Strts,WWTP-Oil Filters, Air Filter	06/25/2014	\$24.07
115		1749-181476	Strts-Oil Filters	06/25/2014	\$5.16
116		1749-181560	Strts-Air Filters	06/26/2014	\$3.94
117		1749-181561	Swr,Strts-Oil Filters, Air Filter	06/26/2014	\$13.04
118	Car Quest Auto Parts Total				\$336.86
119	Casper Stolle Quarry	977828	PW-Crushed Stone	06/10/2014	\$158.69
120		978225	Swr- 1" Minus	06/20/2014	\$441.01
121		978226	Wtr-1" Commercial	06/20/2014	\$923.25
122		978434	Strts-Cherry St, 2nd to 3rd St	06/26/2014	\$163.80
123		978484	Strts-1" Commercial	06/27/2014	\$776.66
124	Casper Stolle Quarry Total				\$2,463.41
125	Cavins, James	FY15-HS	FY2015 Healthy Spending Reimb	06/23/2014	\$74.45
126	Cavins, James Total				\$74.45
127	Cee Kay Supply Inc	1341420	WWTP-Argon, CO2, Size 100	05/31/2014	\$14.16
128	Cee Kay Supply Inc Total				\$14.16
129	Charter Communications	0501-053114FD	FD-Acct 8345 78 205 0048974 Pmt	04/21/2014	\$97.69

	A	B	C	D	E
130	Charter Communications	0601-063014FD	FD-Acct 8345 78 205 0048974 Pmt	05/21/2014	\$50.53
131		0608-070714	FD-Acct 8345 78 225 0076569 Pmt	06/01/2014	\$25.48
132		0608-070714B	Strts,Wtr-Acct 8345 78 225 0099975 Pmt	06/01/2014	\$12.63
133		0626-072514	PD/EMS-Acct 8345 78 225 0024452 Pmt	06/16/2014	\$106.52
134		0630-072914	PD/EMS-Acct 8345 78 225 0259918 Pmt	06/20/2014	\$76.12
135	Charter Communications Total				\$368.97
136	Christ Truck Svc Inc	12462	FD-Trap Rock	06/10/2014	\$216.40
137		12487	Swr-W Madison St Sanitary Swr Repl	06/12/2014	\$2,056.00
138		12505	Swr-W Madison St Sanitary Swr Repl	06/16/2014	\$261.00
139		12514	Swr-W Madison St Sanitary Swr Repl	06/17/2014	\$348.00
140		12517	Swr-W Madison St Sanitary Swr Repl	06/18/2014	\$155.00
141	Christ Truck Svc Inc Total				\$3,036.40
142	Cintas Document Mgmt	8401127691	PD/EMS-Professional Shredding	05/31/2014	\$140.00
143	Cintas Document Mgmt Total				\$140.00
144	Clean Corp Janitorial Systems	2350	CityHall-June 2014 Cleaning	06/04/2014	\$1,590.00
145		2351	Depot-June 2014 Cleaning	06/04/2014	\$301.00
146		2352	FD-June 2014 Cleaning	06/04/2014	\$150.00
147		2353	PD/EMS-June 2014 Cleaning	06/04/2014	\$4,090.00
148		2354	Strts,Wtr-June 2014 Cleaning	06/04/2014	\$580.00
149		2355	IT-June 2014 Cleaning	06/04/2014	\$445.00
150		2356	WWTP-June 2014 Cleaning	06/04/2014	\$160.00
151		2359	Swr-June 2014 Cleaning	06/04/2014	\$305.00
152	Clean Corp Janitorial Systems Total				\$7,621.00
153	Clemons, Ebony	062714	Reimb/Tuition, Books	06/27/2014	\$2,901.00
154	Clemons, Ebony Total				\$2,901.00
155	Cletes Auto Repair	76891	PD-Svc on Unit 67	06/11/2014	\$319.77
156		76905	PD-Svc on Unit 43	06/11/2014	\$55.00
157		77020	PD-Blower Motor for Unit 42	06/23/2014	\$249.02
158		77084	PD-Used Radio, Supplies	06/30/2014	\$553.05
159		77102	PD-Shop Supplies	06/30/2014	\$13.75
160		77114	PD-Svc on Unit 60	06/30/2014	\$1,224.37
161	Cletes Auto Repair Total				\$2,414.96
162	Clinical Radiologists SC	050914-Thomas	PD-Work Comp Claim/Thomas, Bradley A	05/09/2014	\$51.00
163	Clinical Radiologists SC Total				\$51.00
164	CMS Communications Inc	1411697-IN	PD/EMS-Move, Add, and Change Services	05/31/2014	\$157.50
165	CMS Communications Inc Total				\$157.50
166	Code Enf Officials of So IL	061714	P&Z-July 9, 2014 Luncheon Meeting	06/17/2014	\$75.00
167	Code Enf Officials of So IL Total				\$75.00
168	Comm Squad	868	PD-Face Plate, Low Voltage Ring, Wire, Labor	06/03/2014	\$415.96
169		869	Admin-Install Dual Run in Finance	06/03/2014	\$422.23
170		870	Re-Terminating Network Jacks in Community Room at PSB	06/03/2014	\$1,059.11
171	Comm Squad Total				\$1,897.30
172	Communication Revolving Fund	T1439593	PD-Communication Charges	06/16/2014	\$1,711.32

	A	B	C	D	E
173	Communication Revolving Fund Total				\$1,711.32
174	Community Wholesale Tire Inc	7965381	Strts-Tires	05/15/2014	\$913.66
175		7996636	Strts-Tires	06/09/2014	\$1,537.89
176		7998340	Strts-Tires	06/10/2014	\$449.08
177		8018832	Strts-Wire Loom, Connector	06/25/2014	\$24.00
178	Community Wholesale Tire Inc Total				\$2,924.63
179	Contemporary Life Saving Tng	6011441	PW-CPR Supplies	06/04/2014	\$56.00
180	Contemporary Life Saving Tng Total				\$56.00
181	Cost Recovery Corp	062714	Contingency Fees	06/27/2014	\$1,491.87
182	Cost Recovery Corp Total				\$1,491.87
183	Crain Tree Farm	2909	FD,Pks/Rec-FD #2 Landscape, Commemorative Trees Program	06/04/2014	\$650.00
184	Crain Tree Farm Total				\$650.00
185	Crawford, Bunte, Brammeier Inc	4	HSBS TIF-Traffic Study	05/29/2014	\$11,606.44
186	Crawford, Bunte, Brammeier Inc Total				\$11,606.44
187	CSX Transportation	9031383	Wtr/Swr-Taylor Rd Master Plan	06/02/2014	\$9,617.69
188	CSX Transportation Total				\$9,617.69
189	Cunningham, Vogel & Rost PC	88194	Admin,P&Z-Ameren Franchise and Settlement Agreement	05/31/2014	\$4,798.00
190	Cunningham, Vogel & Rost PC Total				\$4,798.00
191	Da Vinci Tree Inc	8949	Pks/Rec-20 Robotics Camp	06/27/2014	\$2,805.00
192	Da Vinci Tree Inc Total				\$2,805.00
193	Dallner, Andrew	FY15-HS	FY2015 Healthy Spending Reimb	06/05/2014	\$75.00
194	Dallner, Andrew Total				\$75.00
195	Datamax Office Systems	663790	Contract CN1970-01	06/16/2014	\$279.80
196		664766	Upstairs-Annual Maint (0618-061715)	06/18/2014	\$498.00
197		672112	Contract CN912-01 Pmt	06/30/2014	\$21.72
198	Datamax Office Systems Total				\$799.52
199	Datamax STL Leasing	L305803049	Lease 3-05803 Pmt	06/25/2014	\$400.00
200		L305821048	Lease 3-05821 Pmt	06/25/2014	\$415.00
201		L306061028	Lease 3-06061 Pmt	06/25/2014	\$109.40
202		L306136023	Lease 3-06136 Pmt	06/25/2014	\$454.07
203		L306185019	Lease 3-06185 Pmt	06/25/2014	\$3,112.53
204	Datamax STL Leasing Total				\$4,491.00
205	Dave Schmidt Truck Svc	P40378	FD-Hose Testing	06/05/2014	\$271.36
206		P40463	Swr-Cab Filter	06/19/2014	\$16.88
207		P40479	Strts-Alternator for 770 Sweeper	06/20/2014	\$211.88
208		T75567	EMS-Svc on Unit 4356	05/30/2014	\$248.48
209		T75578	EMS-Svc on Unit 4355	05/30/2014	\$108.70
210		T75596	EMS-Svc on Unit 4356	06/02/2014	\$503.00
211		T75630	EMS-Svc on Unit 4345	06/05/2014	\$147.75
212		T75737	EMS-Svc on Unit 4355	06/17/2014	\$878.47
213		T75753	FD-Svc on Unit 4341	05/20/2014	\$314.50
214		T75754	FD-Svc on Unit 4331	05/22/2014	\$314.50
215	Dave Schmidt Truck Svc Total				\$3,015.52

	A	B	C	D	E
216	DELL	XJF23TM93	Laptop Purchase for Parks and Recreation	05/30/2014	\$1,742.26
217		XJF26MDX2	Laptop Purchase for Parks and Recreation	05/30/2014	\$41.86
218	DELL Total				\$1,784.12
219	Dell Gov't Leasing & Finance	77376121	Lease 001-6456656-007 Pmt	06/18/2014	\$8,289.16
220	Dell Gov't Leasing & Finance Total				\$8,289.16
221	Duraco Inc	14318	Strts-Tank Content Gauge	05/30/2014	\$881.74
222	Duraco Inc Total				\$881.74
223	Dutch Hollow Janitor	177933	Pks/Rec-Black Liners, Flannel Rags, Sanitary Napkin Bags	06/10/2014	\$825.29
224	Dutch Hollow Janitor Total				\$825.29
225	Eagle Fencing Academy	21	Pks/Rec-Fencing Lessons	06/08/2014	\$569.00
226	Eagle Fencing Academy Total				\$569.00
227	East-West Gateway Council-Gov't	063014	Strts-Tap Application/Seven Hills Rd Sidewalk Project	06/30/2014	\$1,203.70
228	East-West Gateway Council-Gov't Total				\$1,203.70
229	EJ Equipment Inc	63037	Swr,Strts-Swivel Joint Assy	06/06/2014	\$643.90
230	EJ Equipment Inc Total				\$643.90
231	Electrico Inc	360-40374	Strts-Street Light Maint	04/29/2014	\$38.03
232		360-40398	Strts-Street Light Maint	05/09/2014	\$225.76
233		360-40399	Strts-Street Light Maint	05/09/2014	\$225.76
234		360-40436	Strts-Street Light Maint	05/21/2014	\$254.98
235	Electrico Inc Total				\$744.53
236	Engel, Zachery M	434906	Pks/Rec-Reimb/Kixx U16 Boys Hotel	05/24/2014	\$228.26
237	Engel, Zachery M Total				\$228.26
238	ERB Equipment/Mitchell	146754	Strts-Brushes, Starter Motor Reman, Flash Tube, Core Returns	06/18/2014	\$843.34
239		146860	Strts-Starter Motor Reman, Gas Operated Cylinder, Core	06/23/2014	\$429.37
240	ERB Equipment/Mitchell Total				\$1,272.71
241	Express Medical Care LLC	1060	FD-Hepatitis B Vaccinel/Harrel, Dane	06/12/2014	\$75.00
242		1144	FD-Physical/Estebanez, Jorge	06/27/2014	\$189.00
243		1164	FD-Physical/Miller, Shawn	06/27/2014	\$189.00
244	Express Medical Care LLC Total				\$453.00
245	Falling Springs Quarry Co	305720	Swr-W Madison St Sanitary Swr Repl	06/10/2014	\$456.07
246		306479	Strts-2" Clean/Venita	06/26/2014	\$397.48
247		306480	Strts-1" Clean "C"/Yard	06/26/2014	\$150.79
248		306538	Strts-Special Load Rip Rap/Joe Arthur School	06/27/2014	\$752.40
249		306539	Strts-1" Clean "C"/Yard	06/27/2014	\$146.72
250	Falling Springs Quarry Co Total				\$1,903.46
251	Fastenal Company	MN01935283	PW-FAST Program Fee	06/17/2014	\$480.00
252		MN01935284	PW-FAST Program Fee	06/17/2014	\$480.00
253	Fastenal Company Total				\$960.00
254	Fire Apparatus & Emerg Equip	061614	FD-Subscription Renewal	06/16/2014	\$35.00
255	Fire Apparatus & Emerg Equip Total				\$35.00
256	Fire Apparatus & Supply Team	14-315	Wtr-Hip Boot	05/30/2014	\$1,654.00
257		14-335	FD-Ladder Truck Safety Belts	06/02/2014	\$389.25
258		14-360	FD-Switch, Prox Honeywell w/Relay, Push to Talk, Bezel	06/12/2014	\$89.95

	A	B	C	D	E
259	Fire Apparatus & Supply Team	14-368	FD-Hose Fitting	06/18/2014	\$102.92
260	Fire Apparatus & Supply Team Total				\$2,236.12
261	Fire Appliance	51515	052314	05/23/2014	\$51.50
262	Fire Appliance Total				\$51.50
263	FireCompanies.com	13630-47	FD-First Due Package	06/01/2014	\$239.97
264	FireCompanies.com Total				\$239.97
265	Firehouse	132397-050914	FD-Subscription Renewal	05/09/2014	\$29.95
266	Firehouse Total				\$29.95
267	Forestry Suppliers Inc	621892-00	Pks/Rec-ActionPacker, Axe, Sheath	06/23/2014	\$124.18
268	Forestry Suppliers Inc Total				\$124.18
269	Four Seasons Dist	44681	Pool-Food Concessions	06/12/2014	\$236.50
270		44686	Sportspark-Food Concessions	06/12/2014	\$1,649.00
271		44712	Sportspark-Food Concessions	06/17/2014	\$2,522.00
272		44715	Pool-Food Concessions	06/17/2014	\$205.00
273		44735	Pool-Food Concessions	06/18/2014	\$561.00
274		44755	Sportspark-Food Concessions	06/21/2014	\$2,383.75
275		44782	Sportspark-Food Concessions	06/27/2014	\$3,024.25
276	Four Seasons Dist Total				\$10,581.50
277	France Mechanical Corp	11268	PD/EMS-Limit Switch, Thybar Belt, Capacitor/Fan Motor	06/24/2014	\$1,462.40
278	France Mechanical Corp Total				\$1,462.40
279	FS Turf Solutions	17123	Pks/Rec,Sportspark-27 Bags of Snapshot (50lb)	05/09/2014	\$2,227.50
280		17152	Pks/Rec,Sportspark-40 Turface Mound Clay, 48 Field Marking Chalk	05/14/2014	\$873.60
281		88634	Sportspark-3 Cont Tordon RTU 12/Qt	06/13/2014	\$43.29
282		88651	WWTP-Weed Killer	06/16/2014	\$205.00
283	FS Turf Solutions Total				\$3,349.39
284	Funk, Dale M	Traffic #14-97	PD-Traffic/Misdemeanor Disposition	06/13/2014	\$675.00
285		Traffic #14-98	PD-Traffic/Misdemeanor Disposition	06/20/2014	\$225.00
286	Funk, Dale M Total				\$900.00
287	Gallery Collection, The	14EB7608	Admin-Greeting Cards	06/26/2014	\$302.35
288	Gallery Collection, The Total				\$302.35
289	Gemplers	1020146998	Cemetery-Pesticide Safety Cabinet	05/27/2014	\$1,595.00
290		1020171748	Pks/Rec-Robber Coated Gloves, Safety Glasses, Squeege	06/11/2014	\$293.60
291	Gemplers Total				\$1,888.60
292	Getty Up 3 Inc	1043	Pool-Concession DQ Sandwicnes	06/16/2014	\$8.00
293		1044	Pks/Rec-Camp Lunches	06/16/2014	\$273.00
294		1048	Pool-Food Concessions	06/26/2014	\$35.60
295	Getty Up 3 Inc Total				\$316.60
296	Gibbons Construction Services	052514	P&Z-Secured Windows and Doors/3 Houses on Booster Ln	05/25/2014	\$220.00
297	Gibbons Construction Services Total				\$220.00
298	Gifts for Individuals LLC	18001AS	Admin-36 Ceramic Mugs	06/20/2014	\$266.38
299		18047AS	Pks/Rec-Commemorative Bench Plague @ Community Garden	06/27/2014	\$93.43
300	Gifts for Individuals LLC Total				\$359.81
301	Gimpel, Brian	070114	Reimb/Tuition, Books	07/01/2014	\$2,901.00

	A	B	C	D	E
302	Gimpel, Brian Total				\$2,901.00
303	Gonzalez Companies LLC	3553	Strts-PSB Detention Pond, Howard PI & Smiley Drainage	06/05/2014	\$5,443.30
304		3554	Swr-O'Fallon Trunk Main Improvements	06/05/2014	\$1,120.00
305		3555	Swr-Woodstream Sewer Analysis	06/05/2014	\$455.76
306		3556	Swr-Red Zone HDCCTV & Capacity Analysis	06/05/2014	\$2,577.25
307		3560	Wtr-Seven Hills Watermain Extension	06/12/2014	\$2,683.00
308		3561	Strts-Westbrook Stormwater Improvements Phase 1	06/12/2014	\$675.50
309	Gonzalez Companies LLC Total				\$12,954.81
310	Gonzalez Office Products	SI00078460	PD-Office Supplies	05/15/2014	\$45.99
311		SI00080401	PD/EMS-Office Supplies	06/05/2014	\$49.70
312		SI00081251	PD/EMS-Office Supplies	06/13/2014	\$71.43
313		SI00081655	Admin,Wtr/Swr-Office Supplies	06/19/2014	\$87.11
314		SI00081834	ADMIN-OFFICE SUPPLIES	06/20/2014	\$35.59
315		SI00081836	P&Z-OFFICE SUPPLIES	06/20/2014	\$82.48
316		SI00081936	ADMIN-OFFICE SUPPLIES	06/23/2014	\$70.88
317		SI00081938	PD/EMS-Office Supplies	06/23/2014	\$59.05
318		SI00082020	PD-Cartridges	06/24/2014	\$141.76
319		SI00082527	Admin,Wtr/Swr-Office Supplies	07/01/2014	\$45.45
320		SI00082537	PD-Office Supplies	07/01/2014	\$10.40
321	Gonzalez Office Products Total				\$699.84
322	Gov Consulting Solutions	3399	EconDev-August 2014 Consulting Services	07/01/2014	\$3,000.00
323	Gov Consulting Solutions Total				\$3,000.00
324	Gov't Finance Officers Assn	126901-061214	Admin-GFOA Membership Dues/Evans, Costello	06/12/2014	\$250.00
325	Gov't Finance Officers Assn Total				\$250.00
326	Grainger	9472350157	WWTP-Compact Refrigerator	06/20/2014	\$300.60
327		9472350173	Swr-Clinometer/Compass Tandem	06/20/2014	\$223.20
328		9473472885	Wtr-Fuses	06/23/2014	\$171.60
329	Grainger Total				\$695.40
330	Grau, Amie	FY15-H5	FY2015 Healthy Spending Reimb	06/13/2014	\$75.00
331	Grau, Amie Total				\$75.00
332	Green Machine Lawn & Landscaping, Th	0611-070114	Landscaping in Various Locations	07/01/2014	\$5,998.00
333		070114-#15	PD,Strts-Mulch, Mowing	07/01/2014	\$1,020.00
334	Green Machine Lawn & Landscaping, The Total				\$7,018.00
335	Guardian Tracking LLC	2014-0190	PD-Annual Subscription for Internet Access	06/01/2014	\$2,700.00
336	Guardian Tracking LLC Total				\$2,700.00
337	H & G/Schultz Door	224814	Sportspark-Repair Ladies Restroom in Quad	06/09/2014	\$185.00
338		225127	PW-Adapter, Enclosure, Wireless Reader, Intercom System	06/13/2014	\$4,768.00
339	H & G/Schultz Door Total				\$4,953.00
340	H Edwards Equipment Inc	IV07426	Strts-Hose, Hose Ends for VT650	06/10/2014	\$33.07
341	H Edwards Equipment Inc Total				\$33.07
342	Hach Company	8868087	Wtr/WWTP-Lab Chemicals/Supplies	06/09/2014	\$2,109.20
343	Hach Company Total				\$2,109.20
344	Harrison, Clara	2014-06001373	Reimb/Notary Public Retainage	06/10/2014	\$5.45

	A	B	C	D	E
345	Harrison, Clara Total				\$5.45
346	Hawkins Inc	3603564 RI	Wtr-Azone 15-EPA Reg No 7870-5, Freight	05/30/2014	\$2,681.11
347		3612459 RI	Wtr-Unit Ech, Freight, Azone 15	06/25/2014	\$3,424.57
348	Hawkins Inc Total				\$6,105.68
349	HD Supply Waterworks	C529708	Wtr-Green Marking Paint for Locates	06/12/2014	\$30.00
350		C581845	Wtr-Frame and Cover	06/24/2014	\$67.06
351	HD Supply Waterworks Total				\$97.06
352	Henry, Bill	June 2014	June 2014 Mileage Reimb	06/30/2014	\$112.00
353	Henry, Bill Total				\$112.00
354	Heros in Style	130474	FD-Uniforms/O'Fallon Fire Dept	06/03/2014	\$69.20
355		130573	PD-Uniforms/Whyte, Jennifer	06/06/2014	\$86.10
356	Heros in Style Total				\$155.30
357	Hills Signs	27117	FD-Reflective Equipment Markers	06/09/2014	\$94.00
358	Hills Signs Total				\$94.00
359	Holt, Brandon	061614	Travel Reimb/Summer Fire College	06/16/2014	\$293.86
360	Holt, Brandon Total				\$293.86
361	Home Depot, The	1014884	Pool-Tool Box and Supplies	05/28/2014	\$276.65
362		1042055	EMS-Fridge Filters, Elec Tape	06/16/2014	\$105.86
363		1414079	Sportspark-Vinyl Fence, Quickcrete, Gate Hardware	06/17/2014	\$1,344.98
364		1414081	Pks/Rec-Tools	06/17/2014	\$79.34
365		3010927	Sportspark-Paint Supplies, Staples	06/25/2014	\$109.70
366		3191045	EMS-EntiFatigue Rubber Mats	06/05/2014	\$99.88
367		6052955	CityHall-Hand Truck Tire	06/12/2014	\$49.98
368	Home Depot, The Total				\$2,066.39
369	Homefield Energy	96449414061`	Monthly Utilities	07/27/2014	\$31,961.33
370	Homefield Energy Total				\$31,961.33
371	Hong Martial Arts	060614	Pks/Rec-Mar thru April Karate	06/30/2014	\$1,085.00
372	Hong Martial Arts Total				\$1,085.00
373	Hughes Customat Inc	84176	Strts,Wtr-Mat Service	06/17/2014	\$44.61
374		84177	IT-Mat Service	06/17/2014	\$16.16
375		84180	Swr/WWTP-Mat Service	06/17/2014	\$36.81
376		85903	Strts,Wtr-Mat Service	07/01/2014	\$44.61
377	Hughes Customat Inc Total				\$142.19
378	I Scream U Scream	643377	Pool-Food Concessions	06/19/2014	\$172.50
379		643378	Pool-Food Concessions	06/19/2014	\$150.00
380		643379	Pool-Food Concessions	06/21/2014	\$140.00
381		643380	Pool-Food Concessions	06/24/2014	\$75.00
382		643381	Pool-Food Concessions	06/27/2014	\$112.50
383		643435	Sportspark-Food Concessions	06/13/2014	\$287.50
384		643437	Sportspark-Food Concessions	06/21/2014	\$175.00
385		643438	Sportspark-Food Concessions	06/27/2014	\$495.00
386	I Scream U Scream Total				\$1,607.50
387	IL American Water Co	0513-061114	Monthly Water Charges	06/13/2014	\$380,336.40

	A	B	C	D	E
388	IL American Water Co	0514-061214	FD,EMS-Utilities	06/13/2014	\$310.80
389		0603-070114	FD-Utilities/102 Oak St	06/03/2014	\$25.31
390	IL American Water Co Total				\$380,672.51
391	IL City/County Mgmt Assn	063014-Ayers	EconDev-Membership Dues/Ayers, Andrey	06/30/2014	\$140.50
392		063014-Mitchell	EconDev-Membership Dues/Mitchell, April	06/30/2014	\$151.75
393	IL City/County Mgmt Assn Total				\$292.25
394	IL EPA	061914-#33	Water Revolving Fund, Wastewater Project	06/19/2014	\$259,123.51
395		IL0021636-062314	WWTP-Domestic Sewage, Sludge Generator	06/23/2014	\$32,500.00
396		ILR006214-062314	WWTP-Stormwater (Industrial)	06/23/2014	\$500.00
397		ILR400412-062314	Strts-Stormwater (MS4)	06/23/2014	\$1,000.00
398	IL EPA Total				\$293,123.51
399	Int'l Assn of Fire Chiefs	062214	FD-Membership Dues	06/22/2014	\$259.00
400	Int'l Assn of Fire Chiefs Total				\$259.00
401	Kaskaskia Engineering Group LLC	1363	Wtr-Rieder Rd Water Main Relocation	06/18/2014	\$6,216.00
402	Kaskaskia Engineering Group LLC Total				\$6,216.00
403	Kienstra Precast LLC	2014-1062	Swr-W Madison St Sanitary Swr Repl	06/02/2014	\$588.00
404	Kienstra Precast LLC Total				\$588.00
405	King, Michael	062514	Reimb/Materials for Recycling Center, Ice Cream for SRP	06/25/2014	\$127.45
406	King, Michael Total				\$127.45
407	Kona Ice	062514	Pks/Rec-40 Prepaid Cards @ 10 ea.	06/25/2014	\$400.00
408	Kona Ice Total				\$400.00
409	Kone Inc	221484257	CityHall-Qtrly Maintenance	06/01/2014	\$436.59
410	Kone Inc Total				\$436.59
411	Krebs Associates LLC, Glen	14-0509	Wtr/Swr-Regular/Blue Envelopes	06/13/2014	\$2,594.00
412		14-0510	Wtr/Swr-Regular White Envelopes	06/13/2014	\$87.38
413	Krebs Associates LLC, Glen Total				\$2,681.38
414	Leon Uniform Company Inc	319423	FD-Uniform Badges	06/18/2014	\$234.60
415	Leon Uniform Company Inc Total				\$234.60
416	Lerch, Brad	062714	P&Z-Refund for Occupancy Permit #PM2014-0587	06/27/2014	\$50.00
417	Lerch, Brad Total				\$50.00
418	Luby Equipment Services	V06885	WWTP-Service Call for Generator	06/24/2014	\$4,263.61
419	Luby Equipment Services Total				\$4,263.61
420	MABAS Division 32	14-038	FD-Late Registration/Dispatcher Conference	03/21/2014	\$150.00
421	MABAS Division 32 Total				\$150.00
422	MAC Electric Inc	3168	IT-Breaker Service	06/17/2014	\$1,294.96
423		3169	CityHall-Svc due to Desk Relocation	06/17/2014	\$540.00
424		3170	Pool-Repair Motor Leads on Small Pool Mushroom Waterfall	06/17/2014	\$90.00
425	MAC Electric Inc Total				\$1,924.96
426	Maclair Asphalt Sales LLC	20090	MFT-Cold Patch	06/09/2014	\$147.40
427		20134	MFT-Cold Patch	06/16/2014	\$385.00
428	Maclair Asphalt Sales LLC Total				\$532.40
429	Market Basket of O'Fallon LLC	133069	Fac,Sportspark-ButterflyBushes, GrassNorthwind, PerennialAsst	06/02/2014	\$189.86
430		53670	PD-Asst'd Fasteners, Command Hooks	06/09/2014	\$6.04

	A	B	C	D	E
431	Market Basket of O'Fallon LLC	53674	PD-Asst'd Fasteners	06/09/2014	\$1.20
432	Market Basket of O'Fallon LLC Total				\$197.10
433	Maxson Services	5320	FD-Replace 2 Inch Gate Valve	06/19/2014	\$467.76
434		6351	PD-Checked for Leak in Men's Room	06/17/2014	\$112.00
435	Maxson Services Total				\$579.76
436	MBR Management Corp	41591	Pks/Rec-75 Pizza's	06/13/2014	\$375.00
437		41592	Pks/Rec-60 Pizza's	06/27/2014	\$300.00
438		41605	Pks/Rec-63 Pizza's	06/20/2014	\$315.00
439	MBR Management Corp Total				\$990.00
440	McDonald, Melissa	060914	Reimb/Notary Public Stamp	06/09/2014	\$39.95
441		2014-06001373	Reimb/Notary Public Cost	06/10/2014	\$5.45
442	McDonald, Melissa Total				\$45.40
443	Mediclaims Inc	13-16596	EMS-Percentage of Receipts	04/30/2014	\$3,731.15
444		13-16638	EMS-Percentage of Receipts	05/31/2014	\$8,068.79
445	Mediclaims Inc Total				\$11,799.94
446	Mednik * Riverbend	W636437-IN	Strts-Baby Blankets	06/19/2014	\$126.04
447	Mednik * Riverbend Total				\$126.04
448	Menard's - O'Fallon	43347	Wtr-Battery, Pen Light, Landscaper Mix, Beaded Tie, Enclosure	06/23/2014	\$163.10
449		44052	Wtr-PVC Tee, PVC Ell, Coupler, Union, Spring Nut	06/19/2014	\$29.40
450	Menard's - O'Fallon Total				\$192.50
451	MerSigns in Belleville	12207	Sportspark-Installing Scoreboards	06/19/2014	\$11,580.00
452	MerSigns in Belleville Total				\$11,580.00
453	Midwest Municipal Supply	134580	Wtr-Lug Nuts, Rec 2" TP Hole, C w/2" TP Hole	06/26/2014	\$3,500.00
454		134581	Wtr-1" Corp Stop CC x Flr	06/26/2014	\$1,018.40
455		134582	Wtr-Ecl #2 New Style Washer Set	06/26/2014	\$252.32
456		134605	PropS-Supplies for Cherry St, 2nd to 3rd St	06/26/2014	\$579.00
457	Midwest Municipal Supply Total				\$5,349.72
458	Millennia Professional Services of IL Ltd	ME13028.00-5	Strts-Brookside Dev Flood Mitigation Study	06/12/2014	\$2,380.00
459		ME14010.00-1	Strts-Community Connector	06/17/2014	\$5,835.00
460		ME14012.00-2	PropS-Wesley Dr Storm Swr Improvements	06/17/2014	\$3,250.00
461	Millennia Professional Services of IL Ltd Total				\$11,465.00
462	Missouri Machinery & Eng Co	50360	Sportspark-Fountain Pump	06/23/2014	\$4,087.80
463	Missouri Machinery & Eng Co Total				\$4,087.80
464	Mojzis, Michael	070114	Reimb/Tuition, Books	07/01/2014	\$2,901.00
465	Mojzis, Michael Total				\$2,901.00
466	MTI Distributing Inc	957339-01	Pks/Rec-Atomic Rotary Blade	06/04/2014	\$153.89
467		959040-00	Sportspark-Toro Pro Force	05/30/2014	\$6,677.50
468		959350-00	Pks/Rec-Hydraulic Hose	05/30/2014	\$16.69
469		962622-00	Pks/Rec-End Yoke, Caster Wheel Asm	06/11/2014	\$549.28
470		964437-00	Sportspark-Cable Clutch, V Belt, Oil Filter, Cross/Bearing Kit	06/17/2014	\$129.48
471		964437-01	Sportspark-Cable Clutch, V Belt, Cross and Bearing Kit	06/18/2014	\$299.36
472	MTI Distributing Inc Total				\$7,826.20
473	Municipal Emergency Svcs	530626-SNV	FD-Breathing Air Test	06/12/2014	\$705.48

	A	B	C	D	E
474	Municipal Emergency Svcs Total				\$705.48
475	MVI Inc	P-33723-0	Wtr/Swr-SCADA Services (0609-061314)	06/16/2014	\$2,405.00
476		P-33844-0	Wtr/Swr-SCADA Services (0616-062014)	06/23/2014	\$2,535.00
477	MVI Inc Total				\$4,940.00
478	Nat'l Assn of Parliamentarians	082014	Admin-Registration Fee	08/20/2014	\$70.00
479	Nat'l Assn of Parliamentarians Total				\$70.00
480	Neenah Foundry Co	797125	Strts-Frame, Grate, Curb Box	06/19/2014	\$2,517.54
481	Neenah Foundry Co Total				\$2,517.54
482	News Democrat	0705-092814	PD/EMS-Subscription Renewal	05/27/2014	\$75.40
483	News Democrat Total				\$75.40
484	NuWay Concrete Forms Troy LLC	615776	Strts-Spec Plug Fast Setting Cement	06/18/2014	\$315.00
485	NuWay Concrete Forms Troy LLC Total				\$315.00
486	O'Fallon Glass & Mirror LLC	12067	Museum-Single Strength Glass, Patio Door Screen, Labor	06/26/2014	\$271.54
487		12075	PD-Alt Green 1/4 Heat Strenghted Insulated Unit 1"	06/27/2014	\$945.43
488	O'Fallon Glass & Mirror LLC Total				\$1,216.97
489	O'Fallon Tire Center	12736	Pks/Rec-Tire Repair	06/12/2014	\$30.00
490		12743	Pks/Rec-Tires	06/27/2014	\$69.95
491	O'Fallon Tire Center Total				\$99.95
492	O'Fallon Township Rd Dist	060914A	Strts-Grass Mowing Reimb	06/09/2014	\$3,170.00
493		060914B	Strts-2013 Snow Removal & Salt Application	06/09/2014	\$1,800.00
494	O'Fallon Township Rd Dist Total				\$4,970.00
495	O'Fallon Winnelson Co	178379 00	Sportspark-Gator Lock Cam Coupling, Plastic Mip & Barb	05/29/2014	\$73.28
496		178434 00	Wtr-Ham Dr Kit, Sawzall Kit	06/18/2014	\$607.00
497		178545 00	FD-Hose Tester Manifold	06/05/2014	\$441.28
498		178565 00	Sportspark-Press Regulator	05/29/2014	\$19.76
499	O'Fallon Winnelson Co Total				\$1,141.32
500	O'Reilly Auto Parts	1151-429775	PD-Wiper Blades	04/10/2014	\$38.58
501		1151-438606	EMS-Purple Power	05/24/2014	\$6.39
502		1151-439745	Pks/Rec-Hydraulic Oil	05/30/2014	\$24.98
503		1151-440717	Cemetery-Drain Plug	06/04/2014	\$4.79
504		1151-441693	Pks/Rec-Grease	06/09/2014	\$24.95
505		1151-441785	Strts-Tail Light, Connector	06/09/2014	\$12.18
506		1151-441937	Swr-Wiper Blades	06/10/2014	\$37.98
507		1151-441987	Strts-Vacuum Pump, Wheel Nut	06/10/2014	\$52.75
508		1151-443716	Strts-Wire Conduit	06/19/2014	\$12.56
509		1151-443968	PD-Light	06/20/2014	\$45.58
510		1151-444516	PD-Mobile Power	06/24/2014	\$31.99
511		1151-444612	P&Z-Wiper Blades	06/24/2014	\$16.88
512		1151-444930	PD-Tire Shine	06/26/2014	\$8.99
513		1151-444980	Strts-Adhesive	06/26/2014	\$6.19
514		1151-445746	Pks/Rec-Battery Charger for Mowers	06/30/2014	\$34.99
515		1151-445960	PD-Wiper Blades	07/01/2014	\$39.88
516		1151-446105	PD-Glass Fuse	07/02/2014	\$3.49

	A	B	C	D	E
517	O'Reilly Auto Parts Total				\$403.15
518	Overhead Door Company of STL	420299	EMS-Lube Chain and Cable	06/05/2014	\$537.50
519		420300	PD-Lube Chain and Cable	06/05/2014	\$537.50
520		420952	PD-Chamberlain TX 315fq Premium Parts	06/13/2014	\$170.80
521		SVC/421607	WWTP-Circuit Board Md, Lubricate Door, Misc Supplies	06/20/2014	\$457.75
522	Overhead Door Company of STL Total				\$1,703.55
523	Paragon Micro Inc	264600	WWTP-PDO for Rack	06/05/2014	\$80.99
524		265815	Wtr/Swr-Video Card	06/11/2014	\$261.99
525		266020	IT-MAC Mini Hardware	06/19/2014	\$1,434.98
526		SO555909	Cisco Hardware Maintenance Renewal	05/30/2014	\$8,445.00
527	Paragon Micro Inc Total				\$10,222.96
528	Peckham Guyton Albers & Viets	103133	Rasp, HSHS, CP Professional Svcs	06/10/2014	\$2,041.45
529	Peckham Guyton Albers & Viets Total				\$2,041.45
530	Pepsi Cola Inc	24504755	Sportspark-Drink Concessions	06/27/2014	\$2,646.46
531		26602953	Sportspark-Concession Drinks	06/20/2014	\$3,297.97
532		27752004	Pool-Drink Concessions	06/20/2014	\$236.97
533		59696260	Sportspark-Concession Drinks	06/13/2014	\$2,015.74
534	Pepsi Cola Inc Total				\$8,197.14
535	Perfect Mound, The	62414A	Sportspark-New Portable Mount	06/24/2014	\$3,506.00
536	Perfect Mound, The Total				\$3,506.00
537	Petroff Trucking Co Inc	5620	Strts-Madison/Illini Bike Trail	06/04/2014	\$2,400.00
538	Petroff Trucking Co Inc Total				\$2,400.00
539	Pioneer Products Inc	INV516656	Sportspark-Recoil Assy, Nozzle Check Valve, Shipping	06/04/2014	\$118.95
540	Pioneer Products Inc Total				\$118.95
541	Pitney Bowes Inc	7004096-JN14	Downstairs-Lease Charges	06/13/2014	\$103.00
542	Pitney Bowes Inc Total				\$103.00
543	Pitney Bowes Purchase Power	061614	Downstairs-Postage	06/16/2014	\$1,000.00
544		061914A	Wtr/Swr-B/C Bill Mailing	06/19/2014	\$1,799.92
545		061914B	Wtr/Swr-B/C Bill Mailing	06/19/2014	\$949.42
546		062714	Wtr/Swr-A/D Bill Mailing	06/27/2014	\$648.00
547	Pitney Bowes Purchase Power Total				\$4,397.34
548	Poore-Christensen, Patrick	FY15-H5	FY2015 Healthy Spending Reimb	06/06/2014	\$75.00
549	Poore-Christensen, Patrick Total				\$75.00
550	Primrose Oil Co Inc	56467	WWTP-Armor Plate w/Moly-D Magnum Grease	06/23/2014	\$1,901.71
551	Primrose Oil Co Inc Total				\$1,901.71
552	Quality Rental	2-094932	Pks/Rec-Chain	06/13/2014	\$31.98
553		2-095080	Pks/Rec-Bed Edger	06/20/2014	\$249.99
554	Quality Rental Total				\$281.97
555	Quality Testing & Engineering	20140617	FD HQ, Pks Maint Bldg-Inspections, Testing	06/06/2014	\$1,761.95
556		20140715	FD HQ, Pks Maint Bldg-Field, Office, Lab Svcs	06/20/2014	\$1,144.65
557	Quality Testing & Engineering Total				\$2,906.60
558	R P Lumber Co Inc	1406-122995	PropS-Gutter Drain Repair/W State Sidewalk Project	06/19/2014	\$84.49
559		1406-136835	Strts-Lumber, Rebar Tie Wire	06/23/2014	\$11.64

	A	B	C	D	E
560	R P Lumber Co Inc	1406-147522	Strts-Prime Lap Concrete Bender Board	06/25/2014	\$13.99
561		1406-147591	Strts-Prime Lap Concrete Bender Board	06/25/2014	\$13.99
562		1406-160036	Strts-Premix Mortar Mix	06/27/2014	\$9.98
563	R P Lumber Co Inc Total				\$134.09
564	Randall, Justin	0417-051614	Reimb/Cell Phone Charges	05/16/2014	\$30.00
565	Randall, Justin Total				\$30.00
566	Realwheels RWC Corporation	187315	FD-Solid Air Valve Ext, Valve Cap Remover Ext	06/04/2014	\$77.58
567	Realwheels RWC Corporation Total				\$77.58
568	Red-E-Mix LLC	742968	Swr-W Madison St Sanitary Swr Repl	06/02/2014	\$525.25
569		742969	Swr-W Madison St Sanitary Swr Repl	06/02/2014	\$306.00
570		743056	Swr-W Madison St Sanitary Swr Repl	06/03/2014	\$357.00
571		743057	Swr-W Madison St Sanitary Swr Repl	06/03/2014	\$476.00
572		743132	Swr-W Madison St Sanitary Swr Repl	06/04/2014	\$567.00
573		743133	Swr-W Madison St Sanitary Swr Repl	06/04/2014	\$484.00
574		743134	Swr-W Madison St Sanitary Swr Repl	06/04/2014	\$510.00
575		743175	Swr-W Madison St Sanitary Swr Repl	06/05/2014	\$408.00
576		743176	Swr-W Madison St Sanitary Swr Repl	06/05/2014	\$459.00
577		743302	Swr-W Madison St Sanitary Swr Repl	06/06/2014	\$433.50
578		743303	Swr-W Madison St Sanitary Swr Repl	06/06/2014	\$306.00
579		743304	Swr-W Madison St Sanitary Swr Repl	06/06/2014	\$306.00
580		743393	Swr-W Madison St Sanitary Swr Repl	06/09/2014	\$841.50
581		743448	Swr-W Madison St Sanitary Swr Repl	06/10/2014	\$6,237.00
582		743480	Swr-W Madison St Sanitary Swr Repl	06/11/2014	\$331.50
583		743481	Strts-929 Thornbury Pl	06/11/2014	\$185.00
584		743482	Swr-W Madison St Sanitary Swr Repl	06/11/2014	\$212.50
585		743547	Strts-929 Thornbury Pl	06/12/2014	\$187.00
586		743900	Swr-W Madison St Sanitary Swr Repl	06/18/2014	\$187.00
587	Red-E-Mix LLC Total				\$13,319.25
588	Rejis Commission	INV0035825	IT-May 2014 Rejis Support	05/31/2014	\$20,160.00
589		INV0036092	PD-June 2014 Computer Services	06/15/2014	\$433.16
590	Rejis Commission Total				\$20,593.16
591	Reynolds, Kim	FY15-HS	FY2015 Healthy Spending Reimb	07/01/2014	\$75.00
592	Reynolds, Kim Total				\$75.00
593	Rhutasel and Associates	10829	Strts-State Street Sidewalk Improvements	06/04/2014	\$1,337.30
594		10830	FD HQ, Pks Maint Bldg-Venita Facilities/Drainage	06/04/2014	\$288.75
595		10836	Strts-Community Connector	06/04/2014	\$383.66
596		10887	Strts-Surveying	06/23/2014	\$1,540.35
597		40414	Strts-Presidential Streets Improvements	06/04/2014	\$31,446.55
598	Rhutasel and Associates Total				\$34,996.61
599	Right Green Outdoor Svcs LLC	2473	P&Z-Mow, Trim, Blow @ 1535 English Pine	06/20/2014	\$30.00
600		2474	P&Z-Mow, Trim, Blow @ 201 Wesley	06/20/2014	\$35.00
601		2475	P&Z-Cut Down Trees and Samplings @ 201 Wesley	06/20/2014	\$100.00
602		2480	P&Z-Mow, Trim, Blow @ 1911 Crestview	06/20/2014	\$30.00

	A	B	C	D	E
603	Right Green Outdoor Svcs LLC	2481	P&Z-Mow, Trim, Blow @ 1913 Crestview	06/20/2014	\$35.00
604		2482	P&Z-Mow, Trim, Blow @ 207 Edward	06/20/2014	\$40.00
605		2483	P&Z-Mow, Trim, Blow @ 507 E Washington	06/20/2014	\$30.00
606		2484	P&Z-Mow, Trim, Blow @ 513 E Washington	06/20/2014	\$30.00
607		2485	P&Z-Mow, Trim, Blow @ 818 W Lakeshore	06/20/2014	\$45.00
608		2486	P&Z-Mow, Trim, Blow @ 902 Indian Springs	06/20/2014	\$50.00
609		2487	P&Z-Mow, Trim, Blow @ 408 Joy	06/20/2014	\$30.00
610		2488	P&Z-Mow, Trim, Blow @ 934 Northridge	06/20/2014	\$35.00
611		2489	P&Z-Mow, Trim, Blow @ 710 St Nicholas	06/20/2014	\$35.00
612		2490	P&Z-Mow, Trim, Blow @ 1646 W Hwy 50	06/20/2014	\$50.00
613	Right Green Outdoor Svcs LLC Total				\$575.00
614	Ronnoco Coffee LLC	3243519	PD/EMS-Rental Payment	06/20/2014	\$292.50
615		755129410	Strts,Wtr-Coffee	05/09/2014	\$47.15
616		755171407	PD/EMS-Coffee	06/20/2014	\$133.50
617		755171408	Upstairs-Coffee	06/20/2014	\$47.15
618	Ronnoco Coffee LLC Total				\$520.30
619	Saunders, Tracey	062514	Travel Reimb/IFSI Fire College Chaperone	06/25/2014	\$218.96
620	Saunders, Tracey Total				\$218.96
621	Schneider Painting	Gun Range 2	PD-Work to Floors	06/15/2014	\$4,070.00
622	Schneider Painting Total				\$4,070.00
623	Schwab, Sarah	0311-041014	Reimb/Cell Phone Charges	06/20/2014	\$45.00
624		0411-051014	Reimb/Cell Phone Charges	06/20/2014	\$45.00
625		0511-061014	Reimb/Cell Phone Charges	06/20/2014	\$45.00
626	Schwab, Sarah Total				\$135.00
627	Scotts Pwr Equip Co of IL Inc	39186	Pks/Rec-Landscape Edger Bed Refiner	05/19/2014	\$2,799.95
628		39187	Cemetery-Bluebird S22H5DA 22" w/Delta Reel Seeder	05/19/2014	\$1,899.95
629		39959	Sportspark-Honda Sod Cutter	06/12/2014	\$4,099.95
630		40918	Wright "STANDER X 48" KAWASAKI FX691 Electric Start HVY DTY AI	06/13/2014	\$7,405.00
631		41319	Pks/Rec-Speed Feed Head Complete	05/19/2014	\$159.96
632		44591	Cemetery-FX691 Electric Start Hvy Duty Air Cl	06/19/2014	\$163.90
633		44600	Cemetery-Recycle Cover Mulch Kit for Wright Mower	06/19/2014	\$239.99
634		44823	Pks/Rec-Power Washer Air Filter	06/17/2014	\$17.05
635	Scotts Pwr Equip Co of IL Inc Total				\$16,785.75
636	Second Sight Systems	140612-4	Swr-Adapters, Shipping	06/12/2014	\$32.43
637	Second Sight Systems Total				\$32.43
638	Secretary of State	062514	Lib-Notary Application	06/25/2014	\$10.00
639	Secretary of State Total				\$10.00
640	Sentinel Emergency Solutions	28493	FD-QD Coupling Set	06/11/2014	\$164.00
641	Sentinel Emergency Solutions Total				\$164.00
642	Service Express Inc	182259	IT-Server Hardware Maint Support (7/1/-9/30/14)	05/31/2014	\$3,468.00
643	Service Express Inc Total				\$3,468.00
644	Shur Clean Carpet Care	061414	Finance Carpet Cleaning & Sanitizing	06/14/2014	\$95.00
645	Shur Clean Carpet Care Total				\$95.00

	A	B	C	D	E
646	Simons Service Inc	83577	Cemetery-Clutch Kit for 2001 Ford Crown Vic, #109	06/18/2014	\$401.02
647	Simons Service Inc Total				\$401.02
648	Sonnenberg Asphalt Co Inc	290543	FD,Pks/Rec-Canadian Cobbler, Pennsylvania Blue, Delivery	06/17/2014	\$1,524.00
649		6182016	Sportspark-Pond Landscape & Splash Pad Boulders	06/30/2014	\$3,343.00
650		6272014	Sportspark-Brick Pavers Outside Maint Shed	06/27/2014	\$2,550.00
651	Sonnenberg Asphalt Co Inc Total				\$7,417.00
652	Southwestern Illinois College	26031363-061114	PD-Police Academy Training	06/11/2014	\$110.00
653		26031363-061914	PD-Police Academy Training/John Thomas, Chris Gottschall	06/19/2014	\$30.00
654	Southwestern Illinois College Total				\$140.00
655	Spectra Graphics Inc	25525	Pks/Rec-Uniforms	05/29/2014	\$171.00
656		25533	Pks/Rec-Basketball Nets, Leather Softballs	05/31/2014	\$167.70
657		25578	ks/Rec-Baseballs, Bolco Batting Tees	05/30/2014	\$362.45
658		25696	Pks/Rec-Senior League Baseballs	06/25/2014	\$87.90
659	Spectra Graphics Inc Total				\$789.05
660	St Anthony's Medical	121112-LAMPE	PD-Work Comp Claim/Lampe, Andrew	05/06/2014	\$223.28
661	St Anthony's Medical Total				\$223.28
662	St Clair County Collector	070814A	Parcel 03-25.0-411-007 Pmt	07/08/2014	\$23.70
663		070814B	Parcel 04-18.0-206-001 Pmt	07/08/2014	\$12.59
664		070814C	Parcel 03-25.0-102-004 Pmt	07/08/2014	\$222.58
665		070814D	Parcel 04-28.0-100-008 Pmt	07/08/2014	\$9.45
666		070814E	Parcel 03-25.0-105-023 Pmt	07/08/2014	\$1,158.28
667	St Clair County Collector Total				\$1,426.60
668	St Clair County Treasurer	2014PS2369	PD-Profile Stickers	06/10/2014	\$14.15
669		2014TT2638	PD-Barcoded Traffic Tickets	06/10/2014	\$66.00
670	St Clair County Treasurer Total				\$80.15
671	St Clair Service Co	6177	Cemetery-225.00 gals @ 3.31 per gal.	06/04/2014	\$750.78
672		6230	Cemetery-249.00 gal @ 3.34 per gal.	06/17/2014	\$834.65
673	St Clair Service Co Total				\$1,585.43
674	St Louis Composting	1566507	Sportspark-8 Oak Bark Semi Delivered	05/02/2014	\$1,050.00
675	St Louis Composting Total				\$1,050.00
676	St Louis County and Municipal Police Academy	063014-Effan	PD-Training/Effan, Kathleen	06/30/2014	\$150.00
677	St Louis County and Municipal Police Academy Total				\$150.00
678	Standard Insurance Co, The	061614	FD-July Premiums	06/16/2014	\$330.40
679	Standard Insurance Co, The Total				\$330.40
680	State Industrial Products Corp	96837575	WWTP-Asst Pak, Repair Wrap Kit	06/19/2014	\$322.68
681	State Industrial Products Corp Total				\$322.68
682	Steven Mueller Florist	June 2014	Monthly Floral Charges	06/30/2014	\$61.00
683	Steven Mueller Florist Total				\$61.00
684	Stevenson, Anne	0419-051814	Reimb/Cell Phone Charges	05/18/2014	\$30.00
685	Stevenson, Anne Total				\$30.00
686	Steve's Auto Body Inc	RO #024997	PD-Svc on Unit 30	06/13/2014	\$5,228.92
687		RO #025010	FD-Repair to Rear Door, Unit #4390	06/04/2014	\$630.40
688	Steve's Auto Body Inc Total				\$5,859.32

	A	B	C	D	E
689	Surmeier & Surmeier Inc	134552	Swr-W Madison St Sanitary Swr Repl	06/04/2014	\$81.89
690		134562	Swr-W Madison St Sanitary Swr Repl	06/09/2014	\$82.72
691	Surmeier & Surmeier Inc Total				\$164.61
692	SW Electric Cooperative Inc	060514	Strts-Witte Farms Lighting	06/05/2014	\$389.64
693	SW Electric Cooperative Inc Total				\$389.64
694	SWT Design Inc	R13099.01.000	9807 - HSHS Tif Greenmount Rd Structures	06/04/2014	\$4,875.00
695	SWT Design Inc Total				\$4,875.00
696	Taulbee, Adam	FY15-HS	FY2015 Healthy Spending Reimb	06/27/2014	\$70.39
697	Taulbee, Adam Total				\$70.39
698	Taylor Roofing	905997	Locate and Replace Open Caulking w/Corner Patch	06/04/2014	\$420.41
699	Taylor Roofing Total				\$420.41
700	Teklab Inc	162612	WWTP-Prairie Farms BOD/TSS	06/06/2014	\$504.00
701		162614	WWTP-Sludge, Dairy Zinc, NPDES Discharge Zinc	06/06/2014	\$1,734.00
702		162919	WWTP-Coliform, Total-Membrane Filter	06/13/2014	\$40.50
703		163377	WWTP-Prairie Farms BOD/TSS	06/26/2014	\$358.00
704		20140149	WWTP-Pet Dairy Wtr Quality Testing/Sampling	06/11/2014	\$284.84
705		20140151	WWTP-Pet Dairy Wtr Quality Testing/Sampling	06/23/2014	\$939.53
706	Teklab Inc Total				\$3,860.87
707	Telecom Direct	60718	EconDev-June 2014 Camera Operation	06/28/2014	\$100.00
708	Telecom Direct Total				\$100.00
709	Terminix	335397226	FD-Pest Control/528 W Hwy 50	05/01/2014	\$45.00
710		335397227	FD-Pest Control/106 E Washington St	05/01/2014	\$42.00
711		335397383	FD-Pest Control/102 Oak St	05/01/2014	\$38.00
712	Terminix Total				\$125.00
713	Thomson West	829665970	WEST INFORMATION CHARGES	05/30/2014	\$271.20
714	Thomson West Total				\$271.20
715	TMF Innovations Marketing	201434	EconDev-Marketing Consultation	03/20/2014	\$1,500.00
716		201458	EconDev-Marketing Consultation	07/01/2014	\$1,800.00
717	TMF Innovations Marketing Total				\$3,300.00
718	Trademaster's	052914	Pks/Rec-Remove Wallpaper, Prime Walls, Paint	05/29/2014	\$4,865.00
719	Trademaster's Total				\$4,865.00
720	Trane US Inc	33545685	CityHall-Computer Room Alarm	06/06/2014	\$270.00
721		33616209	CityHall-Repair Leaking Unit	06/23/2014	\$530.00
722	Trane US Inc Total				\$800.00
723	Truck Centers Inc	F170012372:01	Strts-Male O Ring	02/21/2014	\$14.92
724		F170012374:01	Strts-Return Credit	02/21/2014	-\$14.92
725		F170015602:01	Strts-Ventilator Cabin Filter	06/12/2014	\$49.05
726	Truck Centers Inc Total				\$49.05
727	TrueLine Communications	9743	PD-Svc on Unit 26	04/30/2014	\$375.00
728		9854	PD-Svc on Car #54	06/16/2014	\$459.00
729		9855	PD-Svc on Car #43	06/16/2014	\$78.00
730		9856	PD-Svc on Car #36	06/16/2014	\$75.00
731		9857	PD-Svc on Car #68	06/16/2014	\$75.00

	A	B	C	D	E
732	TrueLine Communications	9858	PD-Svc on Car #35	06/16/2014	\$75.00
733		9859	PD-Svc on Car #57	06/16/2014	\$75.00
734		9860	PD-Svc on Car #42	06/16/2014	\$75.00
735		9861	PD-Svc on Car #56	06/16/2014	\$381.75
736		9862	PD-Svc on Car #51	06/16/2014	\$75.00
737		9863	PD-Svc on Car #55	06/16/2014	\$381.00
738		9872	PD-Svc on Car #62	06/16/2014	\$112.50
739		9873	PD-Svc on Car #35	06/16/2014	\$135.00
740	TrueLine Communications Total				\$2,372.25
741	Truran, Chad	061714	Reimb/Clothing Expense	06/17/2014	\$390.58
742	Truran, Chad Total				\$390.58
743	TurfWerks	3953	Sportspark-Filter, Wheel Assy on Jacobsen Mower	06/20/2014	\$222.24
744	TurfWerks Total				\$222.24
745	Tye-Dyed Iguana, The	7069	Pks/Rec-Summer Camp (6/9-6/13/14)	06/13/2014	\$1,235.00
746	Tye-Dyed Iguana, The Total				\$1,235.00
747	United Communications Corp	800087	FD-Minitor Flat Rate Repair	06/05/2014	\$110.71
748	United Communications Corp Total				\$110.71
749	USA Blue Book	365702	Wtr/WWTP-Lab Supplies	06/06/2014	\$892.33
750	USA Blue Book Total				\$892.33
751	Vandevanter Engineering	5318864	Swr-Weil Rd Lift Station	06/18/2014	\$3,061.75
752	Vandevanter Engineering Total				\$3,061.75
753	Verizon Wireless	9727117360	Monthly Cell Phone Charges	06/18/2014	\$6,312.01
754	Verizon Wireless Total				\$6,312.01
755	Vertical GeoSolutions Inc	1127	IT-GIS Analyst, Apprentice GIS Analyst	06/11/2014	\$880.00
756	Vertical GeoSolutions Inc Total				\$880.00
757	Voss Lighting	18030539-00	Pks/Rec-Veo Supply 5 Gal Ballast	06/12/2014	\$123.20
758	Voss Lighting Total				\$123.20
759	Wal-Mart	1453	Pks/Rec-Babysitting Supplies	06/03/2014	\$135.53
760		281	Wtr,Strts-Medical Supplies	05/14/2014	\$7.50
761		282	IT-Office Supplies	05/14/2014	\$23.94
762		2995	Pks/Rec-Camp Binders	05/19/2014	\$83.73
763		3229	Pool-Supplies	05/22/2014	\$46.51
764		3585	PD-St Set/5 6QT R Red	06/04/2014	\$4.50
765		3770B	Wtr,Strts-Air Freshners	05/28/2014	\$11.61
766		4312B	Pks/Rec-Camp, Science Planets Supplies	06/12/2014	\$66.10
767		5258	Pks/Rec-Camp Supplies	05/21/2014	\$6.27
768		5452	Pks/Rec-Camp Supplies	06/11/2014	\$12.95
769		5947B	Pks/Rec-Babysitting & Camp Supplies	06/06/2014	\$226.51
770		6860	PD-Peroxide, Cleaning Supplies	05/24/2014	\$3.35
771		7123C	Pks/Rec-Camp Supplies	05/31/2014	\$113.11
772		7208	PD-Office Supplies	06/11/2014	\$27.58
773		7371	PD-Dog Supplies for Stray Dog	05/27/2014	\$11.92
774		7712	Pks/Rec-EMS Open House Camp Supplies	05/22/2014	\$17.83

	A	B	C	D	E
775	Wal-Mart	7880	Pks/Rec-Fountain	06/09/2014	\$29.97
776		8870	PD-Batteries	06/10/2014	\$26.94
777		9072	PD-Paper Towels	05/20/2014	\$3.64
778	Wal-Mart Total				\$859.49
779	Watson's Office City	2774-1	IT-New Workstation, Repairs to Conf Table	06/10/2014	\$643.50
780	Watson's Office City Total				\$643.50
781	Weil-Lombardo Trailers Inc	31463	FD-Tie Down D Ring, Cargo Control, Masterlock, Ratchet Straps	06/18/2014	\$121.00
782	Weil-Lombardo Trailers Inc Total				\$121.00
783	White, Brad	061214	Travel Reimb/Training, Marion, IL	06/12/2014	\$231.16
784	White, Brad Total				\$231.16
785	Williams, Jon	062714	Reimb/CDL Renewal	06/27/2014	\$66.53
786	Williams, Jon Total				\$66.53
787	Wireless USA	222963	EMS-Repair	05/27/2014	\$25.00
788		222973	EMS-Flat Rate Repair	06/05/2014	\$375.00
789		223574	PD/EMS-July 2014 Service Contract	06/20/2014	\$1,328.00
790	Wireless USA Total				\$1,728.00
791	Wood Bakery	27523	Admin-Danish for Meeting	06/13/2014	\$21.60
792		27536	PD-Asst'd Donuts	06/18/2014	\$8.10
793	Wood Bakery Total				\$29.70
794	Woody's Municipal Supply Co	42277	Strts-Main Broom Supplies	06/04/2014	\$957.84
795	Woody's Municipal Supply Co Total				\$957.84
796	Work Center Inc, The	319	PD-Post Offer Test/John Davis & Chris Gottschall	05/14/2014	\$350.00
797	Work Center Inc, The Total				\$350.00
798	Zep Sales & Service	9000991431	Sportspark-Zep Formula, Apriza, FS Amine, Shell Shock	05/30/2014	\$606.00
799	Zep Sales & Service Total				\$606.00
800	Grand Total				\$1,179,303.22