

**MEMO**

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

From: Patricia Diess  
Date: October 31, 2014  
Subject: Invoices for November 3, 2014  
Amount: \$863,446.38  
Warrant: #312

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for November 3, 2014 in the amount of \$861,761.38, as well as \$945.00 for Seasonal Park Payments and \$740.00 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 November 3, 2014  
Warrant #312

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 4<sup>th</sup> of November, 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	<b>AP Warrant FY 2015</b>				
2	Invoice Due Date.Date mm-dd-yyyy	11/04/2014			
3					
4	<b>Invoice Amount</b>				
5	<b>Vendor Name</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Date mm-dd-yyyy</b>	<b>Total</b>
6	Absopure Water Co	54798276	Strts-Lease Payment	09/30/2014	\$5.00
7		54800059	IT-Lease Payment	09/30/2014	\$9.00
8		54805664	WWTP-Lease Payment	09/30/2014	\$5.00
9		83355597	Strts-Drinking Water	09/24/2014	\$54.00
10		83359969	WWTP-Drinking Water	09/29/2014	\$33.00
11	<b>Absopure Water Co Total</b>				<b>\$106.00</b>
12	Active Network Inc, The	1009170	Pks/Rec-Professional Computer Services	09/30/2014	\$5,160.00
13	<b>Active Network Inc, The Total</b>				<b>\$5,160.00</b>
14	Advertiser Press Co	10632	Finance-Envelopes	10/29/2014	\$56.00
15		10652	CDD-Survey Cards	10/22/2014	\$60.00
16	<b>Advertiser Press Co Total</b>				<b>\$116.00</b>
17	Airgas USA LLC	9032526033	EMS-Oxygen	10/15/2014	\$462.04
18	<b>Airgas USA LLC Total</b>				<b>\$462.04</b>
19	Allegra Print & Imaging	3174	PD-Evidence Forms, Vehicle Tow-In Recovery Sheets	10/10/2014	\$402.24
20	<b>Allegra Print &amp; Imaging Total</b>				<b>\$402.24</b>
21	Alsop Traditional Yang Style Tai Chi	9018B	Pks/Rec-Tai Chi (October 2nd)	10/27/2014	\$15.75
22	<b>Alsop Traditional Yang Style Tai Chi Total</b>				<b>\$15.75</b>
23	Ameren Illinois	0914-101314A	FD HQ, Parks Maint Bldg-Utilities	10/15/2014	\$55.26
24		0914-101314B	FD HQ, Parks Maint Bldg-Utilities	10/16/2014	\$2,276.17
25		0914-101314C	Venita Overpass & Hwy 50 Construction Office	10/15/2014	\$30.74
26	<b>Ameren Illinois Total</b>				<b>\$2,362.17</b>
27	American Planning Assn	70752-14101	CDD-Zoning Practice	10/16/2014	\$95.00
28	<b>American Planning Assn Total</b>				<b>\$95.00</b>
29	American Water Works Assn	7000880363	Wtr-2015 Renewal Dues	09/26/2014	\$196.00
30		7000881174	Wtr-2015 Renewal Dues	09/26/2014	\$196.00
31	<b>American Water Works Assn Total</b>				<b>\$392.00</b>
32	APWA Illinois Branch 8	101714-Bowman	Eng-2015 IPSI Registration	10/17/2014	\$695.00
33		101714-Brockhahn	Eng-2015 IPSI Registration	10/17/2014	\$695.00
34		101714-Gross	Eng-2015 IPSI Registration	10/17/2014	\$695.00
35		101714-Shewmaker	Eng-2015 IPSI Registration	10/17/2014	\$695.00
36	<b>APWA Illinois Branch 8 Total</b>				<b>\$2,780.00</b>
37	Aramark Uniform Services	452-7995938	PD/EMS-Mat Service	10/16/2014	\$116.82
38		452-8021640	PD/EMS-Mat Service	10/23/2014	\$116.82
39	<b>Aramark Uniform Services Total</b>				<b>\$233.64</b>
40	Archimages Inc	31478	FD HQ, Parks Maint Bldg-Sep 2014 Services	10/17/2014	\$905.18
41	<b>Archimages Inc Total</b>				<b>\$905.18</b>
42	Arthur J Lager Monument Co	10140916B	Cemetery-Engrave Paver	10/21/2014	\$45.00
43	<b>Arthur J Lager Monument Co Total</b>				<b>\$45.00</b>

	A	B	C	D	E
44	ASP Enterprises Inc	173636-IN	Swr-Agnes Dr Sanitary Line Rehab	10/01/2014	\$2,377.00
45		174392-IN	Swr-Agnes Dr Sanitary Line Rehab Supplies	10/23/2014	\$442.00
46	<b>ASP Enterprises Inc Total</b>				<b>\$2,819.00</b>
47	AT&T	0905-100414	Local Phone Charges	10/04/2014	\$14,610.95
48		618622490610	618-622-4906 939 6	10/19/2014	\$99.04
49		618624101810	618-624-1018 901 3	10/22/2014	\$83.73
50		618624451510	618-624-4515 567 4	10/22/2014	\$167.44
51		618632456310	618-632-4563 891 2	10/22/2014	\$41.64
52	<b>AT&amp;T Total</b>				<b>\$15,002.80</b>
53	AT&T Long Distance	Sep 2014	Long Distance Phone Charges	10/06/2014	\$57.19
54	<b>AT&amp;T Long Distance Total</b>				<b>\$57.19</b>
55	Auffenberg Dealer Group	75884	Strts-Clutch Assy, Screw, Fan Assy	10/15/2014	\$350.37
56	<b>Auffenberg Dealer Group Total</b>				<b>\$350.37</b>
57	B C Signs	22604C	Strts-Lettering on Vehicle 68	10/17/2014	\$80.00
58		22605	Strts-Signs	10/23/2014	\$8,442.00
59		22687	Sportspark-Maint Decals, Recycle Decals, Signs	10/24/2014	\$212.00
60	<b>B C Signs Total</b>				<b>\$8,734.00</b>
61	Badger Meter Inc	1016652	Wtr-Meters	10/01/2014	\$4,390.18
62	<b>Badger Meter Inc Total</b>				<b>\$4,390.18</b>
63	Bank of Edwardsville, The	101514A	Sportspark-Loan 1049451149 Pmt	10/15/2014	\$650.91
64		101514B	CDD-Loan 1049453849 Pmt	10/15/2014	\$532.23
65		101514C	Pks/Rec-Loan 1049447349 Pmt	10/15/2014	\$1,441.93
66		102114	PD-Loan 1052918849 Pmt	10/21/2014	\$2,691.43
67		102814	PD-Loan 1050156949 Pmt	10/28/2014	\$870.51
68	<b>Bank of Edwardsville, The Total</b>				<b>\$6,187.01</b>
69	Baxter Farms and Nurseries	15873	Pks/Rec-Skypencil Holly for Public Safety Courtyard	09/30/2014	\$420.00
70	<b>Baxter Farms and Nurseries Total</b>				<b>\$420.00</b>
71	Biddle Consulting Group Inc	082014	PD/EMS,FD-CritiCall Elite Svc Plan Renewal	08/20/2014	\$439.00
72	<b>Biddle Consulting Group Inc Total</b>				<b>\$439.00</b>
73	Bound Tree Medical LLC	81571181	EMS-Medical Supplies	10/13/2014	\$262.41
74	<b>Bound Tree Medical LLC Total</b>				<b>\$262.41</b>
75	Broadway Truck Centers	243365P	Wtr-Element, Fuel Filter, Air Filter, Vehicle #6	10/22/2014	\$161.20
76	<b>Broadway Truck Centers Total</b>				<b>\$161.20</b>
77	Bruckert, Gruenke & Long PC	2223	HSMS TIF	10/06/2014	\$441.00
78		2224	PD-Police Matters	10/06/2014	\$75.00
79		2225	PD-Traffic Docket	10/06/2014	\$150.00
80		2226	Strts-Vehita Dr Overpass Professional Svcs	10/06/2014	\$532.03
81	<b>Bruckert, Gruenke &amp; Long PC Total</b>				<b>\$1,198.03</b>
82	Buck, Eric	FY15-HS	FY2015 Healthy Spending Reimb	10/22/2014	\$75.00
83	<b>Buck, Eric Total</b>				<b>\$75.00</b>
84	Buckeye Cleaning Center	839303	Pks/Rec-Sportspark-Janitorial Supplies	09/09/2014	\$2,667.41
85		840631	Pks/Rec-Liners	09/16/2014	\$125.32
86		846126	Pks/Rec-Credit for Wrong Pricing	10/10/2014	-\$46.78

	A	B	C	D	E
87	Buckeye Cleaning Center	846127	Pks/Rec-Credit for Wrong Pricing	10/10/2014	-\$537.97
88	<b>Buckeye Cleaning Center Total</b>				<b>\$2,207.98</b>
89	Butler Supply Co	11832942	Pks/Rec-Light Bulbs	10/20/2014	\$41.34
90	<b>Butler Supply Co Total</b>				<b>\$41.34</b>
91	Car Quest Auto Parts	1749-184090	Strts-Fuel Filters, Oil Filter	08/14/2014	\$35.66
92		1749-185750	Strts-Ceramic Brake Pad Credit	07/15/2014	-\$30.79
93		1749-186203	Strts-Terracair Def	09/24/2014	\$66.18
94		1749-186252	Strts-Terracair Def	09/24/2014	\$66.18
95		1749-186341	Strts-Motor Oil, Oil Filter	09/26/2014	\$109.14
96		1749-186589	Swr-Micro V Belt	10/01/2014	\$52.46
97		1749-187069	PW-Air/Oil/Fuel Filters, Wiper Blades	10/09/2014	\$107.94
98		1749-187106	Wtr-Blower Mtr Resistor	10/10/2014	\$4.44
99		1749-187179	Strts-Blower Motor	10/13/2014	\$71.37
100		1749-187375	Strts-Blower Motor Credit	10/15/2014	-\$71.37
101		1749-187423	PW-Oil Filters, Air Filters, Pumice Hand Cleaner	10/16/2014	\$41.02
102		1749-187435	Strts-Micro V Belt Credit	10/16/2014	-\$52.46
103		1749-187583	WWTP,Strts-Oil/Fuel/Air Filters, Cabin Air Filters, Oil	10/20/2014	\$237.89
104		1749-187602	Strts-Mis Mot5/20-55 Gal	10/20/2014	\$765.95
105		1749-187606	Strts-Rotella T 15W40	10/20/2014	\$846.39
106		1749-187940	PW-Air/Oil/Fuel Filters	10/27/2014	\$136.27
107	<b>Car Quest Auto Parts Total</b>				<b>\$2,386.27</b>
108	Carlyle Grade School	102914A	Pks/Rec-Football Tourney/Herring, Grant-4th Grade Team	10/29/2014	\$100.00
109		102914B	Pks/Rec-Football Tourney/Horsen, Allen-4th Grade Team	10/29/2014	\$100.00
110	<b>Carlyle Grade School Total</b>				<b>\$200.00</b>
111	Carter Waters Construction	29061172	Strts-Cast Patch	10/16/2014	\$77.56
112	<b>Carter Waters Construction Total</b>				<b>\$77.56</b>
113	CDW Government Inc	PX71048	IT-Office, VDI & Windows OS Renewals	10/08/2014	\$22,170.00
114		PX71055	IT-Server OS License Renewals	10/08/2014	\$32,431.84
115	<b>CDW Government Inc Total</b>				<b>\$54,601.84</b>
116	Cee Kay Supply Inc	1352944	Strts-Argon 75%, CO2 25%, Size 100	09/30/2014	\$13.80
117	<b>Cee Kay Supply Inc Total</b>				<b>\$13.80</b>
118	Charter Communications	1001-103114B	FD-Acct 8345 78 225 0104221 Pmt	09/23/2014	\$44.43
119		1006-110514	FD0Acct 8345 78 225 0201480 Pmt	09/26/2014	\$50.74
120		1008-110714A	FD-Acct 8345 78 225 0076569	10/01/2014	\$25.48
121		1008-110714B	Strts,Wtr-Acct 8345 78 225 0099975	10/01/2014	\$12.63
122		1026-112514	PD/EMS-Acct 8345 78 225 0024452 Pmt	10/18/2014	\$106.52
123	<b>Charter Communications Total</b>				<b>\$239.80</b>
124	Chemco Industries	67309	FD-Sili Spray (Aerosol), Freight	10/06/2014	\$187.15
125	<b>Chemco Industries Total</b>				<b>\$187.15</b>
126	Christ Bros Asphalt Inc	1842	PropS-Vine Street Work	10/09/2014	\$46,900.63
127		1845	PropS-Lawn Ave Mine Subsidence	10/21/2014	\$53,557.00
128	<b>Christ Bros Asphalt Inc Total</b>				<b>\$100,457.63</b>
129	Cintas Document Mgmt	8401571252	Professional Shredding	09/30/2014	\$70.35

	A	B	C	D	E
130	Cintas Document Mgmt	8401571253	PD/EMS-Professional Shredding	09/30/2014	\$149.80
131	Cintas Document Mgmt Total				\$220.15
132	Clean Corp Janitorial Systems	2463	FD-October Cleaning Charges	10/02/2014	\$150.00
133	Clean Corp Janitorial Systems Total				\$150.00
134	Cletes Auto Repair	78751	PD-Towing on 2007 Ford Explorer	10/21/2014	\$55.00
135		78752	PD-Svc on 2007 Ford Explorer	10/21/2014	\$333.43
136		78782	PD-Svc on 2002 Dodge Grand Caravan	10/23/2014	\$125.00
137		78793	PD-Svc on 2012 Dodge Charger	10/27/2014	\$841.33
138	Cletes Auto Repair Total				\$1,354.76
139	Cleveland, Mary	102114	PD-Rental Refund	10/21/2014	\$100.00
140	Cleveland, Mary Total				\$100.00
141	CMS Communications Inc	1421563-IN	IT-Nuisance Call Handler for Phone System	10/13/2014	\$2,177.25
142	CMS Communications Inc Total				\$2,177.25
143	Code Enf Officials of So IL	102014	CDD-November CEO Mtg	10/20/2014	\$60.00
144	Code Enf Officials of So IL Total				\$60.00
145	Communication Revolving Fund	T1510311	PD-Communication Charges	10/20/2014	\$1,483.32
146	Communication Revolving Fund Total				\$1,483.32
147	Comprise Technologies Inc	Kiosk Ck Repl	lib-1/2 Kiosk, Software and Installation	04/11/2014	\$15,560.00
148	Comprise Technologies Inc Total				\$15,560.00
149	Cost Recovery Corp	102214	Contingency Fees	10/22/2014	\$1,390.51
150	Cost Recovery Corp Total				\$1,390.51
151	CPI Supply	8132-IN	Swr-Agnes Dr Sanitary Line Rehab	10/10/2014	\$8,132.00
152	CPI Supply Total				\$8,132.00
153	CPR Plus	102414	EMS-AHA Certification Cards	10/24/2014	\$27.95
154	CPR Plus Total				\$27.95
155	Custom Screen Printing Inc	27133	Pks/Rec-Moisture Wicking on Fall Baseball Uniforms	09/30/2014	\$25.00
156	Custom Screen Printing Inc Total				\$25.00
157	Datamax Office Systems	756831	Contract GNG13145-01	10/27/2014	\$17.77
158		758884	Contract CN912-01	10/29/2014	\$34.59
159	Datamax Office Systems Total				\$52.36
160	Datamax STL Leasing	L305803053	Lease 3-05803	10/25/2014	\$400.00
161		L305821052	Lease 3-05821	10/25/2014	\$356.02
162		L306061032	Lease 3-06061	10/25/2014	\$109.40
163		L306136027	Lease 3-06136	10/25/2014	\$454.07
164		L306185023	Lease 3-06185	10/25/2014	\$3,112.53
165	Datamax STL Leasing Total				\$4,432.02
166	Dave Schmidt Truck Svc	P40987	Strts-Plug	09/24/2014	\$11.48
167		P41153	FD-Battery for Unit 4319	10/21/2014	\$806.64
168		P41157	Strts-Belt	10/21/2014	\$49.27
169		T76737	EMS-Svc on 2013 F450, Unit 4355	10/06/2014	\$903.22
170		T76765	FD-Svc on 2008 Spartan, Unit 4319	10/08/2014	\$499.21
171	Dave Schmidt Truck Svc Total				\$2,269.82
172	DELL	XJYT95D41	Network equipment for new Fire HQ Bldg	09/26/2014	\$3,399.24

	A	B	C	D	E
173	DELL	XJK2D5D31	Dell Laptop w/ dock and monitor for Rural Fire Dist	10/09/2014	\$1,587.39
174	<b>DELL Total</b>				<b>\$4,986.63</b>
175	Dell Gov't Leasing & Finance	77592482	Lease 810-6456656-008	10/18/2014	\$4,507.06
176	<b>Dell Gov't Leasing &amp; Finance Total</b>				<b>\$4,507.06</b>
177	Ditch Witch Sales Inc	P08961	Wtr-Pulling Grip	10/20/2014	\$120.64
178	<b>Ditch Witch Sales Inc Total</b>				<b>\$120.64</b>
179	EJ Equipment Inc	65210	Swr-In House Camera Repair	10/03/2014	\$292.51
180		65366	Swr-Svc on 2006 Johnson Freightliner	10/09/2014	\$412.25
181	<b>EJ Equipment Inc Total</b>				<b>\$704.76</b>
182	Electrico Inc	14487-01	Strts-Repl Red LED at Hartman Ln & Central Park	09/30/2014	\$290.50
183	<b>Electrico Inc Total</b>				<b>\$290.50</b>
184	Environmental Resource Assoc	737081	WWTP-Lab Tests	10/17/2014	\$520.08
185	<b>Environmental Resource Assoc Total</b>				<b>\$520.08</b>
186	ERB Equipment/Mitchell	149047	Strts-Bearing Cone, Bearing Cup, Freight	10/10/2014	\$22.95
187	<b>ERB Equipment/Mitchell Total</b>				<b>\$22.95</b>
188	Express Medical Care LLC	1663	FD-Firefighter Physical/Holt, Brandon	10/11/2014	\$150.00
189		1678	FD-Firefighter Physical/Wickline, Christopher	10/16/2014	\$150.00
190	<b>Express Medical Care LLC Total</b>				<b>\$300.00</b>
191	Falling Springs Quarry Co	310994	PW-Rock at Yard	10/08/2014	\$430.02
192		311332	PW-Rock at Yard	10/17/2014	\$893.05
193		311517	Strts-Rock	10/22/2014	\$455.10
194	<b>Falling Springs Quarry Co Total</b>				<b>\$1,778.17</b>
195	Feldhake, Patrick Charles	FY15-HS	FY2015 Healthy Spending Reimb	09/28/2014	\$75.00
196	<b>Feldhake, Patrick Charles Total</b>				<b>\$75.00</b>
197	Fire Apparatus & Supply Team	14-597	FD-Shut Off, Axial Playpipe, Spanner Wrenches, Tips	10/06/2014	\$2,909.07
198		14-601	FD-Spanner Wrenches	10/08/2014	\$86.73
199	<b>Fire Apparatus &amp; Supply Team Total</b>				<b>\$2,995.80</b>
200	Fire Appliance	53112	FD-Wtr Extinguisher Pressure Gauges, Pull Pins, Safety Chains	10/10/2014	\$126.00
201	<b>Fire Appliance Total</b>				<b>\$126.00</b>
202	Four Seasons Dist	45582	Sportspark-Food Concessions	10/23/2014	\$464.00
203	<b>Four Seasons Dist Total</b>				<b>\$464.00</b>
204	Frost Electric Supply Co	S3416808.001	FD-Fluorescent Bulbs	08/28/2014	\$28.46
205		S3427221.001	EMS-Wire Grounding Connector	09/26/2014	\$38.06
206		S3430534.001	Sportspark-Foot Rapid Start, Lamp/Light Bulbs	10/06/2014	\$64.20
207	<b>Frost Electric Supply Co Total</b>				<b>\$130.72</b>
208	Funk, Dale M	Aug-Sep 2014	Attorney Retainer Fee	10/16/2014	\$4,500.00
209	<b>Funk, Dale M Total</b>				<b>\$4,500.00</b>
210	Gemplers	1020322454	Pks/Rec-Nursery Cart Better Built	10/08/2014	\$364.00
211		1020322610	Sportspark-Uniform/Aaron & Uyod	10/08/2014	\$375.85
212		1020325601	Pks/Rec-Uniforms/Smith, Schuyler	10/10/2014	\$77.60
213		1020327429	Cemetery-Uniform/Schuyler	10/13/2014	\$64.80
214	<b>Gemplers Total</b>				<b>\$882.25</b>
215	Gherardini, Greg	101614	Strts-Reimb/Improvements to Stormwater Facilities	10/16/2014	\$875.00

	A	B	C	D	E
216	Gherardini, Greg Total				<b>\$875.00</b>
217	Gifts for Individuals LLC	18942	PD-Plates, Art Charge	10/21/2014	\$517.00
218		18949	PD-Framing	10/22/2014	\$87.52
219	Gifts for Individuals LLC Total				<b>\$604.52</b>
220	Gonzalez Companies LLC	3730	Strts-PSB Detention Pond, Howard Pl and Smiley Drainage	10/17/2014	\$640.10
221		3731	Swr-Memorial East Sanitary Sewer	10/17/2014	\$300.00
222		3732	Swr-Woodstream Sewer Analysis	10/17/2014	\$9,115.10
223		3733	Swr-Red Zone HDCCTV & Capacity Analysis	10/17/2014	\$2,198.47
224	Gonzalez Companies LLC Total				<b>\$12,253.67</b>
225	Gonzalez Office Products	SI00091911	EMS-Dry Erase Markers	10/06/2014	\$6.74
226		SI00092816	Upstairs-Office Supplies	10/16/2014	\$90.53
227		SI00093196	Admin-Heater	10/20/2014	\$43.99
228		SI00093198	Admin-Paper	10/20/2014	\$22.40
229		SI00093361	Admin-Scotch Tape, File Folders, Receipt Book, Calendar Refill	10/22/2014	\$57.52
230		SI00093750	Admin-Wall Calendar	10/24/2014	\$15.32
231		SI00093753	PD-Inkjet Labels, CD(R), DVD(R)	10/24/2014	\$84.69
232	Gonzalez Office Products Total				<b>\$321.19</b>
233	Goodwin, Phil	102114	Mileage Reimb/Springfield, IL	10/21/2014	\$100.80
234	Goodwin, Phil Total				<b>\$100.80</b>
235	Governmentjobs.com Inc	07-13328	EconDev-Enterprise User License, Subscription	10/02/2014	\$7,067.00
236	Governmentjobs.com Inc Total				<b>\$7,067.00</b>
237	Graham, Gary	102214	Travel Reimb/IML Conference	10/22/2014	\$1,887.23
238	Graham, Gary Total				<b>\$1,887.23</b>
239	Greater Midwest Baseball	102014	Pks/Rec-Jr Panthers 5th Grade Girls	10/20/2014	\$150.00
240		102414	Pks/Rec-Jr Panthers 4th Grade Girls	10/24/2014	\$150.00
241	Greater Midwest Baseball Total				<b>\$300.00</b>
242	Green Guard	5062468	Admin-Medical Supplies	10/28/2014	\$77.29
243	Green Guard Total				<b>\$77.29</b>
244	Green Machine Lawn & Landscaping, The	1015-102814	Landscape Services, Various Locations	10/28/2014	\$4,164.00
245		28	FD-Brush & Tree Cutting, Spray Drainage Ditch, Fire Sta #2	10/28/2014	\$650.00
246	Green Machine Lawn & Landscaping, The Total				<b>\$4,814.00</b>
247	Gregory, Carl B	101614	Strts-Reimb/Improvements to Stormwater Facilities	10/16/2014	\$1,500.00
248	Gregory, Carl B Total				<b>\$1,500.00</b>
249	H & G/Schultz Door	228349	Sportspark-Blue Quad Restrooms Repairs	10/19/2014	\$2,590.00
250	H & G/Schultz Door Total				<b>\$2,590.00</b>
251	H Edwards Equipment Inc	IV08251	Strts-Supplies for Backhoe	10/16/2014	\$25.53
252	H Edwards Equipment Inc Total				<b>\$25.53</b>
253	Hach Company	9077888	WWTP/Wtr-Lab Supplies	10/17/2014	\$729.74
254		9079849	WWTP,Wtr-Lab Supplies	10/20/2014	\$280.55
255	Hach Company Total				<b>\$1,010.29</b>
256	Hawkins Inc	3618924 RI	Wtr-Azone 15, EPA Reg No 7870-5, Freight	07/10/2014	\$3,595.18
257		3653651 RI	Wtr-Azone 15, EPA Reg No 7870-5, Freight	10/07/2014	\$2,554.04
258	Hawkins Inc Total				<b>\$6,149.22</b>



	A	B	C	D	E
259	Heros in Style	131711	EMS-Uniforms/Hutchison, Gary	07/29/2014	\$123.48
260		131835	PD-Uniforms/Zota, David	08/04/2014	\$152.93
261		133145	FD-Uniforms/Harris, Erick	09/25/2014	\$537.22
262		133635	FD-Uniforms/Claxton, Tim	10/13/2014	\$479.38
263		133636	FD-Uniforms/Bachesta, Kevin	10/13/2014	\$90.94
264		133752	FD-Uniforms/Valentine, Jennifer	10/16/2014	\$52.99
265		133762	EMS-Uniforms/Wollmann, Todd	10/17/2014	\$6.99
266	<b>Heros in Style Total</b>				<b>\$1,443.93</b>
267	Homefield Energy	96449414101	Monthly Utilities	10/22/2014	\$29,844.08
268	<b>Homefield Energy Total</b>				<b>\$29,844.08</b>
269	Horner & Shifrin Inc	47082	HSHS TIF, N Greenmount Rd	10/08/2014	\$987.00
270	<b>Horner &amp; Shifrin Inc Total</b>				<b>\$987.00</b>
271	HSHS Medical Group	100714	EconDev-150 Flu Vaccines	10/07/2014	\$1,800.00
272	<b>HSHS Medical Group Total</b>				<b>\$1,800.00</b>
273	Hughes Customat Inc	99582	Strts,Wtr-Mat Service	10/21/2014	\$44.61
274		99583	IT-Mat Service	10/21/2014	\$16.16
275	<b>Hughes Customat Inc Total</b>				<b>\$60.77</b>
276	Hummert International	36012	Pks/Rec-Planters, Topsoil Mix	10/02/2014	\$547.00
277		36232	Pks/Rec-Rolled Rim Planters	10/06/2014	\$870.00
278	<b>Hummert International Total</b>				<b>\$1,417.00</b>
279	Hydro-Kinetics Corp	7466	WWTP-Refrigerated Sampler, Tubing, Cable	10/03/2014	\$5,556.80
280		7491	Wtr-Altitude Valve Ground Storage Tank	10/15/2014	\$1,336.75
281	<b>Hydro-Kinetics Corp Total</b>				<b>\$6,893.55</b>
282	IL American Water Co	0912-101014	Monthly Water Charges	10/13/2014	\$358,121.11
283		0913-101314	FD/EMS-Monthly Utilities	10/14/2014	\$393.84
284		1002-102914	FD/EMS-Utilities/102 Oak St	10/02/2014	\$25.66
285	<b>IL American Water Co Total</b>				<b>\$358,540.61</b>
286	IL Assn of Chiefs of Police	110214	PD-Membership Renewal (VanHook, Berry, Hunter)	10/28/2014	\$410.00
287	<b>IL Assn of Chiefs of Police Total</b>				<b>\$410.00</b>
288	IL Counties Risk Management	DED3036196	EMS-Arbitration - Suit Prep	10/01/2014	\$4,147.61
289	<b>IL Counties Risk Management Total</b>				<b>\$4,147.61</b>
290	Illinois Truck Enforcement Assn	646	PD-Membership Renewal (Hancock, Thomas)	09/26/2014	\$50.00
291	<b>Illinois Truck Enforcement Assn Total</b>				<b>\$50.00</b>
292	Jr Kahok Basketball Assoc	102914A	Pks/Rec-Girls 4th Grade Basketball Tournament	10/29/2014	\$150.00
293		102914B	Pks/Rec-Boys 4th Grade Basketball Tournament	10/29/2014	\$150.00
294	<b>Jr Kahok Basketball Assoc Total</b>				<b>\$300.00</b>
295	Kazi, Samina	102114	Wtr-UtilBillingRefund/12959-36145	10/20/2014	\$17.66
296	<b>Kazi, Samina Total</b>				<b>\$17.66</b>
297	Kienstra Precast LLC	2014-2650	Swr-Agnes Dr Sanitary Line Rehab	10/10/2014	\$2,553.00
298	<b>Kienstra Precast LLC Total</b>				<b>\$2,553.00</b>
299	Kwik Copy Printing	632	PD-Prints, Posters	10/13/2014	\$127.30
300	<b>Kwik Copy Printing Total</b>				<b>\$127.30</b>
301	Lickenbrock & Sons Inc	42630	Strts-Bars, Saw Cuttings	10/09/2014	\$210.51

	A	B	C	D	E
302	Lickenbrock & Sons Inc	42634	Pks/Rec-Welding Supplies	10/10/2014	\$119.60
303	<b>Lickenbrock &amp; Sons Inc Total</b>				<b>\$330.11</b>
304	Luby Equipment Services	V07401	WWTP-Terminal Lift Station	10/08/2014	\$279.00
305		V07402	Swr-Lincoln Farm Lift Station	10/08/2014	\$360.00
306		V07403	Swr-Portable Unit	10/08/2014	\$300.00
307		V07404	Wtr-Seven Hills Water Tower	10/08/2014	\$200.00
308		V07439	WWTP-Terminal Lift Station AntiFreeze	10/08/2014	\$9.46
309		V07440	Wtr-Battery for Seven Hills Water Tower	10/08/2014	\$76.95
310	<b>Luby Equipment Services Total</b>				<b>\$1,225.41</b>
311	MAC Electric Inc	3281	Pks/Rec-Heater at Maint Garage	10/08/2014	\$1,790.00
312		3288	Pks/Rec-Replace Bell Box and 2 Covers	10/14/2014	\$201.22
313		3289	PD-Entry Way Light, Replace Ballast and Lamps	10/14/2014	\$190.58
314	<b>MAC Electric Inc Total</b>				<b>\$2,181.80</b>
315	Maclair Asphalt Sales LLC	20825	MFT-Cold Patch	10/14/2014	\$344.40
316		20918	MFT-Cold Patch	10/27/2014	\$241.20
317	<b>Maclair Asphalt Sales LLC Total</b>				<b>\$585.60</b>
318	Madison County Sand LLC	2952	Strts-Sand	09/30/2014	\$67.22
319	<b>Madison County Sand LLC Total</b>				<b>\$67.22</b>
320	Market Basket of O'Fallon LLC	133370	Swr-Straw Bales	09/23/2014	\$11.00
321		133425	Pks/Rec-Herbicide for Bees	10/20/2014	\$8.99
322		133436	Strts-Straw Bales	10/23/2014	\$16.50
323	<b>Market Basket of O'Fallon LLC Total</b>				<b>\$36.49</b>
324	Mediclaims Inc	13-16861	EMS-Percentage of Receipts	09/30/2014	\$6,420.44
325	<b>Mediclaims Inc Total</b>				<b>\$6,420.44</b>
326	Menard's - O'Fallon	53842	Wtr-Brass Tee	10/14/2014	\$7.99
327		53870	Swr-Supplies for Sewer Truck #15	10/15/2014	\$474.22
328		54530	Wtr-Disinfectant Wipes, File Cabinets	10/22/2014	\$453.98
329	<b>Menard's - O'Fallon Total</b>				<b>\$936.19</b>
330	Metro East Music Together	8753	Pks/Rec-Music Together with Miss Emily	10/27/2014	\$484.00
331		948.00	Pks/Rec-Music Together with Miss Emily	10/27/2014	\$948.00
332	<b>Metro East Music Together Total</b>				<b>\$1,432.00</b>
333	Meurer Brothers Inc	69592	WWTP-Take Down Large Cottonwood Tree	10/09/2014	\$900.00
334		69660	Pks/Rec-Deliver Firewood for Bonfire	10/22/2014	\$100.00
335	<b>Meurer Brothers Inc Total</b>				<b>\$1,000.00</b>
336	Midwest Municipal Supply	136793	Wtr-Saddle, Solid Sleeve, Gland, Gasket, Cast Coupling	09/29/2014	\$1,100.23
337		137192	Wtr-1" Union	10/15/2014	\$154.32
338		137331	Swr-Agnes Dr Sanitary Line Rehab Supplies	10/23/2014	\$2,613.90
339		137462	Wtr-Union, Angle Ball Valve, Corp Stop	10/28/2014	\$1,745.64
340		137521	Wtr-Union, Washer Set, Frame & Cover	10/29/2014	\$1,810.74
341		137522	Wtr-Valve Box Bolt Down	10/29/2014	\$3,500.00
342	<b>Midwest Municipal Supply Total</b>				<b>\$10,924.83</b>
343	Millennia Professional Services of IL Ltd	ME14012.00-4	PropS-Wesley Dr Storm Swr Improvements	10/22/2014	\$2,490.00
344		ME14086.00-1	PropS-Eagle Dr Basin Design Preliminary Svcs	10/22/2014	\$2,574.50

	A	B	C	D	E
345	Millennia Professional Services of IL Ltd Total				\$5,064.50
346	Mistras Group Inc	CD10554851	FD-Aerial Inspection	09/30/2014	\$700.00
347	Mistras Group Inc Total				\$700.00
348	Mitchell, April	102114	Reimb/Postage for Six Flags Ticket Returns	10/21/2014	\$29.04
349		7369	Reimb/United Way Rally Supplies	09/30/2014	\$60.81
350	Mitchell, April Total				\$89.85
351	Modern Marketing Inc	MMI105184	PD-Evidence Tape, 2" Red	10/08/2014	\$216.73
352	Modern Marketing Inc Total				\$216.73
353	MTI Distributing Inc	987725-00	Pks/Rec-Mount, Gearbox Brackets, Fuel Cap, Screw	10/08/2014	\$140.86
354		988600-00	Sportspark-Drain Plug, Gasket, Mount	10/15/2014	\$47.22
355	MTI Distributing Inc Total				\$188.08
356	MVI Inc	P-35744-0	Wtr/Swr-SCADA Services	10/13/2014	\$2,275.00
357		P-35994-0	Wtr/Swr-SCADA Services	10/27/2014	\$2,535.00
358	MVI Inc Total				\$4,810.00
359	National Neighborhood Watch Institute	1410668	PD-Signs, Shipping	10/09/2014	\$530.00
360	National Neighborhood Watch Institute Total				\$530.00
361	NuToys Leisure Products Inc	42013	Pks/Rec-Full Bucket Seat w/Chains	10/08/2014	\$324.00
362		42047	Sportspark-Tables, Seat Benches, Portable Bench	10/16/2014	\$5,281.00
363		42048	Sportspark-Market Umbrellas	10/16/2014	\$1,198.00
364		42058	Pks/Rec,Cemetery-42" High 4" Schedule 40 Steel Bollard, Shipping	10/16/2014	\$2,189.00
365	NuToys Leisure Products Inc Total				\$8,992.00
366	O K Fasteners Inc	137206	Wtr-Hex Cap Screws, Finish Nuts	10/09/2014	\$272.39
367	O K Fasteners Inc Total				\$272.39
368	O'Fallon Fire Dept	100114	Reimb/Photo Corner	10/01/2014	\$4.28
369		102214	Reimb/Cookies for Fire Prevention Week	10/15/2014	\$472.50
370		1411	FD-Water	10/23/2014	\$26.28
371		3671	Reimb/Tuesday Night Meal	09/30/2014	\$174.83
372		7564	Reimb/Fuji Camera	10/10/2014	\$179.88
373		8851	FD-Batteries, Rags in a Box, Levels	10/17/2014	\$480.79
374	O'Fallon Fire Dept Total				\$1,338.56
375	O'Fallon Glass & Mirror LLC	12384	Replace Bolts in Cell Door and Install Glass	10/13/2014	\$109.30
376	O'Fallon Glass & Mirror LLC Total				\$109.30
377	O'Fallon Tire Center	12826	Pks/Rec-Tires	10/14/2014	\$139.90
378		12827	Sportspark-Tires for Concession Cart	10/14/2014	\$119.90
379	O'Fallon Tire Center Total				\$259.80
380	O'Fallon Winnelson Co	180181 00	Wtr-Elbows	10/01/2014	\$893.80
381		180461 00	FD-Sawzall, Battery, Charger	10/18/2014	\$514.00
382		180462 00	FD-Tool Trade In Credit	10/18/2014	-\$100.00
383		180769 00	Pks/Rec-Bury Iowa Hydrant	10/16/2014	\$125.28
384	O'Fallon Winnelson Co Total				\$1,433.08
385	O'Reilly Auto Parts	1151-458040	PD-Oil Filter	09/05/2014	\$14.48
386		1151-458041	PD-Oil Filter Return	09/05/2014	-\$14.48
387		1151-460541	Strts-Absorbent	09/18/2014	\$12.29

	A	B	C	D	E
388	O'Reilly Auto Parts	1151-463895	Strts-Hose Connect	10/06/2014	\$2.40
389		1151-464717	EMS-Light	10/10/2014	\$14.24
390		1151-465195	Wtr-Blower Motor	10/13/2014	\$76.76
391		1151-465424	Sportspark-Motor Oil Key Sets	10/14/2014	\$36.97
392		1151-465497	Swr-Oxygen Sensor, Power Belt	10/15/2014	\$940.07
393		1151-465509	Strts-Power Belt, Return, Access Relay	10/15/2014	\$6.13
394		1151-465536	Pks/Rec-Tailgate Handle	10/15/2014	\$32.51
395		1151-465575	Strts-Power Belt Return	10/15/2014	-\$14.52
396		1151-465648	Strts-Power Belt	10/16/2014	\$18.38
397		1151-466360	Pks/Rec-Motor Oil	10/20/2014	\$26.99
398		1151-466431	Cemetery-Super Start Batteries, Alternator	10/20/2014	\$202.88
399		1151-467130	CDD-Motor Oil	10/24/2014	\$7.98
400		1151-467315	PD-Sealed Beam, Tire Foam	10/25/2014	\$29.73
401	<b>O'Reilly Auto Parts Total</b>				<b>\$1,392.81</b>
402	Ostendorf, Daryl	102914	Travel Reimb/IL Public Safety Telecomm Assoc	10/29/2014	\$40.29
403	<b>Ostendorf, Daryl Total</b>				<b>\$40.29</b>
404	Overhead Door Company of STL	SVC/431104	FD-Troubleshoot	09/25/2014	\$311.00
405		SVC/433494	FD-Lubricate Door & Misc Supplies	10/16/2014	\$220.00
406	<b>Overhead Door Company of STL Total</b>				<b>\$531.00</b>
407	Paragon Micro Inc	288269	IT-Phone Supplies/Cables	10/10/2014	\$237.86
408	<b>Paragon Micro Inc Total</b>				<b>\$237.86</b>
409	Pass Security LLC	300344	FD-Reprogrammed Receiver	09/23/2014	\$113.00
410	<b>Pass Security LLC Total</b>				<b>\$113.00</b>
411	Paving Maintenance Supply Inc	I0158870	Strts-Sealant	10/10/2014	\$2,727.50
412		I0159717	Strts-Sealant	10/21/2014	\$3,200.00
413		I0159846	Strts-Sealant	10/22/2014	\$6,400.00
414	<b>Paving Maintenance Supply Inc Total</b>				<b>\$12,327.50</b>
415	Pepsi Cola Inc	82933357	Sportspark-Drink Concessions	10/24/2014	\$694.50
416		86354858	Sportspark-Drink Concessions	09/26/2014	\$1,441.12
417		86744261	Sportspark-Drink Concessions	09/12/2014	\$483.54
418	<b>Pepsi Cola Inc Total</b>				<b>\$2,619.16</b>
419	Petty Cash	101314-Andrews	PD-Fuel while picking up Charger in Kansas	10/13/2014	\$30.45
420	<b>Petty Cash Total</b>				<b>\$30.45</b>
421	Pitney Bowes Inc	7004096-OT14	Downstairs-Lease Charges	10/13/2014	\$103.00
422	<b>Pitney Bowes Inc Total</b>				<b>\$103.00</b>
423	Pitney Bowes Purchase Power	102114	Downstairs-Postage	10/21/2014	\$1,000.00
424		102314A	Wtr/Swr-B/C Bill Mailing	10/23/2014	\$943.85
425		102314B	Wtr/Swr-B/C Bill Mailing	10/23/2014	\$1,804.42
426	<b>Pitney Bowes Purchase Power Total</b>				<b>\$3,748.27</b>
427	Post Pack & Ship	OFDSEPT2014	FD-Shipping	10/06/2014	\$30.66
428	<b>Post Pack &amp; Ship Total</b>				<b>\$30.66</b>
429	Power Hawk Technologies Inc	6953	FD-Auto Crib-It	10/14/2014	\$1,796.00
430	<b>Power Hawk Technologies Inc Total</b>				<b>\$1,796.00</b>

	A	B	C	D	E
431	Premier Digital Printing	143384	PD-Laminate	10/06/2014	\$128.00
432	<b>Premier Digital Printing Total</b>				<b>\$128.00</b>
433	Quality Rental	2-097306	Strts-Concrete Vibrator	10/14/2014	\$35.00
434		2-097331	Sportspark-Chain	10/16/2014	\$19.99
435		2-097363	Pks/Rec-Replace Chain	10/17/2014	\$7.50
436		2-097461	Strts-Concrete Vibrator	10/24/2014	\$35.00
437		2-097520	Strts-Concrete Vibrator	10/28/2014	\$35.00
438	<b>Quality Rental Total</b>				<b>\$132.49</b>
439	Quality Testing & Engineering	20141231	FD HQ, Parks Maint Bldg-Field, Office & Lab Svcs	09/29/2014	\$738.65
440	<b>Quality Testing &amp; Engineering Total</b>				<b>\$738.65</b>
441	R P Lumber Co Inc	1410-070499	Wtr-Plywood	10/03/2014	\$167.92
442		1410-112470	Strts-Premix Concrete	10/14/2014	\$15.96
443		1410-147690	Strts-Plywood, Yellow Pine	10/22/2014	\$104.68
444	<b>R P Lumber Co Inc Total</b>				<b>\$288.56</b>
445	Red-E-Mix LLC	749757	Strts-Gastorff & Smiley Flatwork	09/25/2014	\$561.00
446		750122	PropS-2014 Concrete Repl	10/01/2014	\$396.00
447		750535	Swr-Agnes Dr Sanitary Line Rehab	10/10/2014	\$1,181.25
448		750569	PropS-Grouit, Load Charge	10/14/2014	\$311.00
449	<b>Red-E-Mix LLC Total</b>				<b>\$2,449.25</b>
450	Reese, James & Betty	101714	Refund for Overpayment of Crime Free License	10/17/2014	\$5.00
451	<b>Reese, James &amp; Betty Total</b>				<b>\$5.00</b>
452	Rejis Commission	INV0038267	PD-Computer Service	10/15/2014	\$216.94
453	<b>Rejis Commission Total</b>				<b>\$216.94</b>
454	Revison Systems	102414	IT-Wireless Radio Maint	10/24/2014	\$300.00
455	<b>Revison Systems Total</b>				<b>\$300.00</b>
456	Rhutasel and Associates	11124	FD HQ, Parks Maint Bldg-Drainage	10/08/2014	\$12,792.47
457	<b>Rhutasel and Associates Total</b>				<b>\$12,792.47</b>
458	Rockamann, Matt	102914A	Pks/Rec-6th Annual Winter Slam (Dec 12-14)	10/29/2014	\$165.00
459		102914B	Pks/Rec-8th Annual Winter Meltdown	10/29/2014	\$165.00
460	<b>Rockamann, Matt Total</b>				<b>\$330.00</b>
461	Ronnoco Coffee LLC	755297410	PD/EMS-Coffee	10/24/2014	\$139.43
462		755297411	Sportspark-Drink Concessions	10/24/2014	\$530.53
463		755297412	Upstairs-Coffee	10/24/2014	\$90.29
464	<b>Ronnoco Coffee LLC Total</b>				<b>\$760.25</b>
465	Safety-Kleen Systems Inc	64983186	Strts-Solvent	10/21/2014	\$480.00
466	<b>Safety-Kleen Systems Inc Total</b>				<b>\$480.00</b>
467	Sams Club	2223B	Eng-Tissues	10/08/2014	\$11.98
468		2843	PD-Plastic Spoons	10/11/2014	\$9.97
469		2859B	PD/EMS-Water. Plasticware	09/24/2014	\$15.54
470		2860B	CityHall-Wipes	09/24/2014	\$8.98
471		2861	CDD-Wipes	09/24/2014	\$8.98
472		300	Lib-Tissues	09/27/2014	\$11.98
473		301	PW-Cups, Sugar	09/27/2014	\$28.18

	A	B	C	D	E
474	Sams Club	3353	LIB-cards	10/14/2014	\$13.98
475		3513	Snack Machine Supplies	10/14/2014	\$21.18
476		3514B	Swr-Cups	10/14/2014	\$9.47
477		4014	EMS-Batteries	10/02/2014	\$85.88
478		47	IT-Office Supplies	10/16/2014	\$36.62
479		4928	Pks/Rec,Sportspark-Strangefolk Vendor Breakfast, Nuts	09/24/2014	\$176.74
480		5545	Lib-Tween Book Club Supplies	09/23/2014	\$18.66
481		7695	Lib-Splenda, Paper Towels, Cups, Soda	10/03/2014	\$103.14
482		8063	Vending Machine Supplies	10/04/2014	\$49.30
483		8064	CDD,Wtr-Tissues, Sm Canister	10/04/2014	\$19.26
484	<b>Sams Club Total</b>				<b>\$629.84</b>
485	Schmidt, Craig	05EY9263	Reimb/Heat Shrink Terminal	09/10/2014	\$73.14
486	<b>Schmidt, Craig Total</b>				<b>\$73.14</b>
487	SCI Engineering Inc	124089	FD HQ, Parks Maint Bldg-Construction Svcs	10/10/2014	\$238.10
488	<b>SCI Engineering Inc Total</b>				<b>\$238.10</b>
489	Scotts Pwr Equip Co of IL Inc	55901	Pks/Rec-Mower Blades	10/15/2014	\$45.45
490		56106	Cemetery-String Trimmer Line	10/08/2014	\$35.55
491	<b>Scotts Pwr Equip Co of IL Inc Total</b>				<b>\$81.00</b>
492	Sentinel Emergency Solutions	30641	FD-Strainer Tank PTO, Dust Cap, Shipping	10/03/2014	\$229.00
493	<b>Sentinel Emergency Solutions Total</b>				<b>\$229.00</b>
494	Shaffer Tire Service	34168	FD-Flat Repair on Unit 4321	09/19/2014	\$145.00
495	<b>Shaffer Tire Service Total</b>				<b>\$145.00</b>
496	Sherbut-Carson-Claxton LLC	8498	Strts-Old Clark Station Parking Lot	10/20/2014	\$615.00
497	<b>Sherbut-Carson-Claxton LLC Total</b>				<b>\$615.00</b>
498	Sherman, Jeremy	101714	Travel Reimb/Ambulance Service Mgr Tng	10/17/2014	\$393.36
499	<b>Sherman, Jeremy Total</b>				<b>\$393.36</b>
500	Shiloh Valley Equip Co	01-37697	Swr-V Belt for Tractor #5410	10/01/2014	\$34.83
501	<b>Shiloh Valley Equip Co Total</b>				<b>\$34.83</b>
502	Simons Service Inc	84347	Sportspark-Oil Change on 1995 Ford Pickup F150	10/13/2014	\$41.33
503		84352	Sportspark-Washer Fluid, Oil Filter, Oil for 2008 Ford Ranger	10/13/2014	\$36.82
504	<b>Simons Service Inc Total</b>				<b>\$78.15</b>
505	SIPRA	102714	Pks/Rec-Mbrshp Dues (5 Renewals, 1 New)	10/27/2014	\$90.00
506	<b>SIPRA Total</b>				<b>\$90.00</b>
507	Southwestern Illinois College	25001288-100914	FD-Firefighter Classes/Estebanez & O'Malley	10/09/2014	\$1,230.00
508		26007826-100914	EMS-Paramedic Field Internship/Nungesser, Quentin	10/09/2014	\$272.00
509	<b>Southwestern Illinois College Total</b>				<b>\$1,502.00</b>
510	Spaeth Welding Inc	31853	WWTP-Tread Plate, Aluminum Flat, Rods and Handle	10/15/2014	\$1,568.13
511		31857	FD-Stainless Steel Guard, Treadplate, Bracket	10/15/2014	\$203.25
512	<b>Spaeth Welding Inc Total</b>				<b>\$1,771.38</b>
513	Spectra Graphics Inc	26302	Sportspark-City Logo Embroidery	10/13/2014	\$21.00
514		26303	Pks/Rec-Fall Baseballs	10/10/2014	\$129.75
515	<b>Spectra Graphics Inc Total</b>				<b>\$150.75</b>
516	St Clair Service Co	6734	PW-Diesel Fuel	09/17/2014	\$5,321.35

	A	B	C	D	E
517	St Clair Service Co Total				\$5,321.35
518	St Louis Business Journal	102914	EconDev-Subscription Renewal	10/29/2014	\$83.00
519	St Louis Business Journal Total				\$83.00
520	Standard Insurance Co, The	101714	FD-Insurance Premiums	10/17/2014	\$330.40
521	Standard Insurance Co, The Total				\$330.40
522	SW Electric Cooperative Inc	100614	Strts-Witte Farm Subdivision Utilities	10/06/2014	\$389.64
523	SW Electric Cooperative Inc Total				\$389.64
524	Talbot, Anthony M	102714	Travel Reimb/Hazmat Training	10/27/2014	\$58.25
525	Talbot, Anthony M Total				\$58.25
526	Taylor Roofing	906379	PD/EMS-Roof Repairs	10/08/2014	\$209.89
527	Taylor Roofing Total				\$209.89
528	Teklab Inc	167283	WWTP-Prairie Farms BOD/TSS	10/22/2014	\$285.00
529		20140189	WWTP-Pet Dairy Wtr Quality Testing/Sampling	10/09/2014	\$583.48
530		20140191	WWTP-Pet Dairy Wtr Quality Testing/Sampling	10/17/2014	\$469.77
531	Teklab Inc Total				\$1,338.25
532	Telvent DTN LLC	4423431	PD,FD,EMS-WxSentryPublicSafetyEdition, AlertMgr, LightningMgr	10/03/2014	\$3,075.00
533	Telvent DTN LLC Total				\$3,075.00
534	Terminix	338817797	FD-Pest Control/528 W Hwy 50	09/04/2014	\$45.00
535		338817798	FD-Pest Control/108 E Washington St	09/04/2014	\$42.00
536		338817974	FD/EMS-Pest Control/102 Oak St, Shiloh	09/04/2014	\$38.00
537	Terminix Total				\$125.00
538	Thomas Scientific Inc	660701	Wtr-Sterilamp II Biological Indicators	10/23/2014	\$185.00
539	Thomas Scientific Inc Total				\$185.00
540	Tourism Bureau SW IL, The	4582	Two Page Spread Add	10/08/2014	\$3,160.00
541	Tourism Bureau SW IL, The Total				\$3,160.00
542	TurfWerks	5096	Sportspark-Wheel Assembly	10/22/2014	\$184.60
543	TurfWerks Total				\$184.60
544	Unibind Inc	313627	Admin-Steelcrystal LS 05mm Black	10/03/2014	\$295.86
545	Unibind Inc Total				\$295.86
546	USA Blue Book	476697	Wtr-Drum Pump End	10/16/2014	\$723.40
547		476763	WWTP,Wtr-Lab Supplies	10/16/2014	\$777.74
548		476838	Wtr-Lab Supplies	10/16/2014	\$1,050.90
549	USA Blue Book Total				\$2,552.04
550	Valentine, Jennifer	FY15-HS	FY2015 Healthy Spending Reimb	10/22/2014	\$75.00
551	Valentine, Jennifer Total				\$75.00
552	Verizon Wireless	9733940354	Monthly Cell Phone Charges	10/18/2014	\$7,770.30
553	Verizon Wireless Total				\$7,770.30
554	Voss Lighting	18032536-00	CityHall-Lights	10/09/2014	\$281.58
555		18032537-00	CityHall-Lights	10/08/2014	\$236.55
556	Voss Lighting Total				\$518.13
557	Wal-Mart	1072	PD-First Aid Supplies	09/17/2014	\$12.75
558		1076	PD-Choke Collar, Leash, Latch Box	10/13/2014	\$12.12
559		1863	PD-Credit	09/15/2014	-\$27.98

	A	B	C	D	E
560	Wal-Mart	273	PD-Ammo	09/27/2014	\$70.77
561		3364	PD-Batteries	09/24/2014	\$43.34
562		3692	Wtr-Light Bulb Refund	09/22/2014	-\$3.21
563		4141	PW-Adapters, Dual Pro	10/12/2014	\$72.88
564		545	PD-Batteries	09/15/2014	\$49.88
565		6755	PD-Coffee Filters, Water	09/30/2014	\$9.24
566		8002	PD-Wiper Blades	09/15/2014	\$15.94
567		8761B	PD-Ink Cartridges	10/04/2014	\$77.94
568		8976	PD-Ammo	09/29/2014	\$26.77
569		9680	Wtr-Plastic Lamp, Pens, Tape, Bulbs	09/15/2014	\$21.69
570	<b>Wal-Mart Total</b>				<b>\$382.13</b>
571	Warnecke Building Restoration Inc	102214	FD-Caulking Project/Shiloh Engine House #3	10/22/2014	\$10,693.00
572	<b>Warnecke Building Restoration Inc Total</b>				<b>\$10,693.00</b>
573	Weil-Lombardo Trailers Inc	1561	Swr-7 Way Pole Connector	10/17/2014	\$7.95
574		1662	Swr-Crt Adapter	10/22/2014	\$24.95
575	<b>Weil-Lombardo Trailers Inc Total</b>				<b>\$32.90</b>
576	White, Brad	102214	Travel Reimb/Training in Frankfort, IL	10/22/2014	\$190.97
577	<b>White, Brad Total</b>				<b>\$190.97</b>
578	White, Kacie	FY15-HS	FY2015 Healthy Spending Reimb	10/29/2014	\$75.00
579	<b>White, Kacie Total</b>				<b>\$75.00</b>
580	Winkler, Bob	102614	Reimb/Hose, Twine, Gas	10/26/2014	\$72.53
581	<b>Winkler, Bob Total</b>				<b>\$72.53</b>
582	Wireless USA	227255	PD-Flat Rate Repair	10/22/2014	\$375.00
583		227336	PD/EMS-November 2014 Service Contract	10/23/2014	\$1,328.00
584	<b>Wireless USA Total</b>				<b>\$1,703.00</b>
585	Wisper ISP Inc	337549-PD	PD-Wherenburg 5ghz AP Upgrade, Camera Projects	09/17/2014	\$4,436.00
586	<b>Wisper ISP Inc Total</b>				<b>\$4,436.00</b>
587	Wolf, Jason S	102714	Travel Reimb/ILEAS Training	10/27/2014	\$144.07
588	<b>Wolf, Jason S Total</b>				<b>\$144.07</b>
589	<b>Grand Total</b>				<b>\$861,761.38</b>