

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: April 3, 2015
Subject: Invoices for April 6, 2015
Amount: \$1,428,264.75
Warrant: #322

Attached, for the Finance Committee's and the City Council's approval, is the bills list for March 16, 2015 in the amount of \$1,419,242.46, as well as \$,6850.00 for Seasonal Park Payments, \$1,545.00 for Park Refunds, and \$627.29 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 April 6, 2015
Warrant #322

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 7th of April, 2015. 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 2015				
2	Invoice Due Date.Date mm-dd-yyyy	04/07/2015			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	ABRA Auto Body & Glass	W988279764	Sportspark-Repl Windshield Camaged by Ball	03/30/2015	\$177.62
7	ABRA Auto Body & Glass Total				\$177.62
8	Absopure Water Co	55032672	WWTP-Lease Payment	02/28/2015	\$5.00
9		83533800	Strts,Wtr-Drinking Water	03/04/2015	\$20.85
10		83541983	Strts-Drinking Water	03/11/2015	\$42.00
11	Absopure Water Co Total				\$67.85
12	Ace Hardware of O'Fallon	59827	Pks/Rec-Roofing Brush, Masking Tape, Super Glue, Roller, Paint	03/05/2015	\$152.89
13		59839	Sportspark-Nylon Rope	03/05/2015	\$13.98
14		59846	Sportspark-Asst'd Fasteners	03/05/2015	\$17.39
15		59854	Cemetery-Tee, Coupler	03/06/2015	\$4.47
16		59858	Sportspark-Cutter, Copper, Coupler	03/06/2015	\$44.91
17		59862	Pks/Rec-Key Hider Magnetic	03/06/2015	\$4.49
18		59883	FD-Mechanics Adjustable Seat	03/08/2015	\$34.99
19		59914	Pks/Rec-Key Schlages	03/09/2015	\$10.74
20		59936	PD-Asst'd Fasteners	03/10/2015	\$0.64
21		59956	FD-Thermostat Heat Ace	03/11/2015	\$19.99
22		59960	FD-Estension Cord	03/11/2015	\$8.98
23		59981	FD-Plan Review Office Data Jacks	03/12/2015	\$25.95
24		59990	Pks/Rec-Dust Pan, Angle Broom, Rake, Handheld Blower	03/12/2015	\$163.76
25		60015	Cemetery-Flat Washers, Supplies	03/14/2015	\$34.97
26		60042	FD-Paint, Paintbrushes	03/16/2015	\$15.97
27		60046	FD-Paintbrushes, Key Ring, Screwdriver, polyshade, Snap Trigger	03/16/2015	\$65.87
28		60051	Cemetery-Edger, Edger Blade	03/16/2015	\$357.97
29		60073	CEMETERY-auto fuse	03/17/2015	\$9.98
30		60084	FD-GFCI Smartlock	03/18/2015	\$35.98
31		60086	Cemetery-Spraypaint, Pipe	03/18/2015	\$37.95
32		60116	Sportspark-Asst'd Fasteners, Key Stem 4Way	03/19/2015	\$11.59
33		60145	FD-Papertowl Holder, Angle Slot, Sink Caddy, Caulk, Asst'd Fastn	03/20/2015	\$59.02
34		60149	Sportspark-Batteries	03/20/2015	\$28.98
35		60190	PD-EPA Gas Can	03/22/2015	\$18.99
36		60239	Sportspark-Hook, Magnet Ceramic Disc, Wrench, Marking Paint	03/24/2015	\$59.93
37		60254	Sportspark-Edger Blade	03/25/2015	\$11.97
38		60255	IT-Mounting Hardware for Monitors	03/25/2015	\$1.44
39		60258	IT-Mounting Hardware on Monitors	03/25/2015	\$3.96
40		60261	FD-Handbox	03/25/2015	\$16.99
41		60262	FD-Entry Latch, Chain, Asst'd Fasteners	03/25/2015	\$16.56
42		60280	Pks/Rec-Elbow	03/30/2015	\$2.49
43		60290	Pks/Rec-Asst'd Fastenerd, Hasp Swvl, Nutsetter Magnetic	03/26/2015	\$28.30

	A	B	C	D	E
44		60304	Pks/Rec-String Refill, Duct Tape, Tools, Edger Blade	03/27/2015	\$44.89
45		60339	Pks/Rec-Angler Broom Dustpan Set	03/28/2015	\$9.99
46		60350	PD-Plastic Dip	03/29/2015	\$11.98
47		60369	Cemetery-Engine Oil	03/30/2015	\$59.99
48		Mar2015Disc-CH	CityHall-March 2015 Discount	03/31/2015	-\$61.59
49		Mar2015Disc-FD	FD-March 2015 Discount	03/31/2015	-\$29.15
50	Ace Hardware of O'Fallon Total				\$1,358.20
51	Advertiser Press Co	10830	FD-2 Part Checklist	03/10/2015	\$210.00
52		10860	Admin-Envelopes	03/29/2015	\$213.00
53	Advertiser Press Co Total				\$423.00
54	Aladtec Inc	10551	EMS-Annual Subscription	03/13/2015	\$1,395.00
55	Aladtec Inc Total				\$1,395.00
56	All Inclusive Rec LLC	1314	Pks/Rec-Playground Mulch	03/13/2015	\$2,062.00
57		1329	Pks/Rec-Sportspark-Terracast Planters	03/30/2015	\$5,204.00
58	All Inclusive Rec LLC Total				\$7,266.00
59	Alsup Traditional Yang Style Tai Chi	5469	Pks/Rec-Tai Chi (March)	03/30/2015	\$45.50
60		5470	Pks/Rec-Tai Chi (April)	03/30/2015	\$45.50
61	Alsup Traditional Yang Style Tai Chi Total				\$91.00
62	Ameren Illinois	0215-031615	Strts-Venita Overpass & Hwy 50 Const Office	03/18/2015	\$230.94
63	Ameren Illinois Total				\$230.94
64	American Bottoms RWTF	1503001	WWTP-M Zinc 200.7	03/23/2015	\$110.00
65	American Bottoms RWTF Total				\$110.00
66	American Water	4000056909	Wtr-Belleville Lab Tests	03/18/2015	\$540.00
67	American Water Total				\$540.00
68	Anderson Hospital	20213	EMS-Heartsaver First Aid, CPR	03/18/2015	\$40.00
69	Anderson Hospital Total				\$40.00
70	Anderson Pest Solutions	3296845	Pks/Rec-Pest Control/1205 Taylor	03/12/2015	\$14.00
71		3296846	Pks/Rec-1205 Taylor	03/12/2015	\$187.00
72	Anderson Pest Solutions Total				\$201.00
73	Andrews, Kerry	FY15-HS	FY2015 Healthy Spending Fund	03/16/2015	\$75.00
74	Andrews, Kerry Total				\$75.00
75	Aramark Uniform Services	452-8530964	PD/EMS-Mat Service	03/12/2015	\$116.82
76		452-8556488	PD/EMS-Mat Service	03/19/2015	\$116.82
77		452-8581941	PD/EMS-Mat Service	03/26/2015	\$116.82
78	Aramark Uniform Services Total				\$350.46
79	Archimages Inc	31793	FD HQ, Parks Maint-Feb 2015 Professional Svcs	03/18/2015	\$60.71
80	Archimages Inc Total				\$60.71
81	Arrow Fabricare Services	801442	FD-Fire Gear	02/27/2015	\$154.05
82	Arrow Fabricare Services Total				\$154.05
83	Asphalt Sales & Products Inc	27483	MFT-Cold Patch	03/19/2015	\$267.60
84	Asphalt Sales & Products Inc Total				\$267.60
85	AT&T	0205-030415	Local Phone Charges	03/04/2015	\$651.56
86		618622490603	618-622-4906 939 6	03/19/2015	\$77.47

	A	B	C	D	E
87	AT&T	618622611903	618-622-6119 902 2	03/19/2015	\$47.91
88		618628691703	618 628-6917 330 7	03/04/2015	\$80.43
89	AT&T Total				\$857.37
90	AT&T Long Distance	Feb 2015	Long Distance Phone Charges	03/06/2015	\$78.50
91	AT&T Long Distance Total				\$78.50
92	Auffenberg Dealer Group	77215	Wtr-Pan Assy, Gasket, Screen Assy	03/12/2015	\$148.67
93		855027	Strts-Svc on Mitsubishi Outlander	03/20/2015	\$72.90
94	Auffenberg Dealer Group Total				\$221.57
95	Azavar Audit Solutions Inc	10768	February 2015 Contingency	02/27/2015	\$4,919.86
96		10777	March 2015 Contingency "True Up" Billing	03/19/2015	\$96,018.59
97	Azavar Audit Solutions Inc Total				\$100,938.45
98	Azteca Systems Inc	10451	IT-Annual License/Support	04/01/2015	\$40,000.00
99	Azteca Systems Inc Total				\$40,000.00
100	B C Signs	23103	Strts-Signs	03/17/2015	\$12,660.00
101		23139	Strts-Signs	03/13/2015	\$634.00
102	B C Signs Total				\$13,294.00
103	Backyard Lifeguards LLC	015.OPFR.001	Pool-Lifeguarding Courses	03/24/2015	\$1,100.00
104	Backyard Lifeguards LLC Total				\$1,100.00
105	Bank of Edwardsville, The	031515A	Pks/Rec-Loan 1049447349 Pmt	03/15/2015	\$1,441.93
106		031515B	Sportspark-Loan 1049451149 Pmt	03/15/2015	\$650.91
107		031915	PD-Loan 1050156949 Pmt	03/19/2015	\$870.51
108		032115	PD-Loan 1052918849 Pmt	03/21/2015	\$2,691.43
109	Bank of Edwardsville, The Total				\$5,654.78
110	Batteries Plus Bulbs	378-287446	PD/EMS-Batteries	03/04/2015	\$134.32
111		378-288707	Wtr-Batteries	03/26/2015	\$163.83
112		378-288760	Wtr-Lantern	03/27/2015	\$4.30
113	Batteries Plus Bulbs Total				\$302.45
114	Beacon Athletics	443130-IN	Sportspark-Baseball Supplies	03/03/2015	\$1,354.00
115		443636-IN	Pks/Rec,Sportspark-Tarp, Base Sets	03/16/2015	\$1,749.00
116	Beacon Athletics Total				\$3,103.00
117	Belleville Seed House Inc	SO-045739	Strts-Turf Mixture	03/23/2015	\$284.00
118	Belleville Seed House Inc Total				\$284.00
119	Bel-O Cooling & Heating Inc	82045	Pks/Rec-Cleaned and Sanitized Ice Machine, Labor	03/04/2015	\$385.00
120		82092	Sportspark-Ice Machine Cleaning, Filter Repl, Labor	03/09/2015	\$860.00
121		82114	FD-Filters, Station 4	03/18/2015	\$252.00
122		82155	Pks/Rec-Labor, AC Units KCCC	03/16/2015	\$720.00
123		82156	FD-Labor, Ice Machine Cleaner	03/17/2015	\$385.00
124		82157	FD-Labor, Ice Machine Cleaner	03/18/2015	\$385.00
125		82158	Pks/Rec-Install Water Filter	03/20/2015	\$379.00
126	Bel-O Cooling & Heating Inc Total				\$3,366.00
127	Ben Meadows Company	1020513150	Pks/Rec-Prepaid Shipping for Year	02/26/2015	\$49.00
128		1020513982	Pks/Rec-Flashlights, Tree/Light Inspection	02/27/2015	\$452.70
129		1020535603	Pks/Rec-Fire Pants, Lopper Bypass Clipper, Leatherman Multitool	03/13/2015	\$312.75

	A	B	C	D	E
130	Ben Meadows Company	1020540247	Pks/Rec-Handsaw, Spray Chops	03/17/2015	\$191.12
131	Ben Meadows Company Total				\$1,005.57
132	Bernreuter Sod Farms	15806	Cemetery-Bales of Straw	03/24/2015	\$200.00
133	Bernreuter Sod Farms Total				\$200.00
134	Bi-County Small Engine Center Inc	37618	Pks/Rec-Bushing, Screw	03/25/2015	\$29.82
135	Bi-County Small Engine Center Inc Total				\$29.82
136	Bizodo Inc, Seamless Docs	1071	Admin,CDD-Web Forms	03/01/2015	\$4,450.00
137	Bizodo Inc, Seamless Docs Total				\$4,450.00
138	Blue Cross Blue Shield	120913-Schwarztr	EMS-Ambulance Run Refund/Schwarztrauber, Margaret	02/16/2015	\$156.81
139	Blue Cross Blue Shield Total				\$156.81
140	Bonilla, Jaqueline	061414-Bonilla	EMS-Ambulance Run Refund	02/12/2015	\$20.00
141	Bonilla, Jaqueline Total				\$20.00
142	Bound Tree Medical LLC	81681276	EMS-Electrodes	01/28/2015	\$359.80
143		81725345	EMS-Medical Supplies	03/11/2015	\$539.86
144	Bound Tree Medical LLC Total				\$899.66
145	Bowles, Louis	041514-Bowles	EMS-Ambulance Run Refund	02/12/2015	\$25.00
146	Bowles, Louis Total				\$25.00
147	Boyer, Keith	071214-Boyer	EMS-Ambulance Run Refund	02/12/2015	\$20.00
148	Boyer, Keith Total				\$20.00
149	Bradford Systems Corp	105.73	PD-Labels, Shipping	03/24/2015	\$105.73
150	Bradford Systems Corp Total				\$105.73
151	Brockhahn, Andrew L	FY15-HS	FY2015 Healthy Spending Fund	03/12/2015	\$75.00
152	Brockhahn, Andrew L Total				\$75.00
153	Bruckert, Gruenke & Long PC	3039	PD-Tow Hearings	03/03/2015	\$165.00
154	Bruckert, Gruenke & Long PC Total				\$165.00
155	BSN Sports Collegiate Pacific	96785434	Pks/Rec-O&S The Ultimate Pitching Machines	03/19/2015	\$885.56
156	BSN Sports Collegiate Pacific Total				\$885.56
157	Buckeye Cleaning Center	874829	Pks/Rec-Paper Towels, Fuel Surcharge	03/05/2015	\$196.53
158		877331	Sportspark-Foam Hand Soap, Urinal Screen, Wax Liners, TP	03/17/2015	\$272.47
159		877426	Pks/Rec,Sportspark-Cleaners, Toilet Paper	03/18/2015	\$663.96
160	Buckeye Cleaning Center Total				\$1,132.96
161	Business Districts Inc	2131	Downtown TIF	12/07/2014	\$875.00
162		2132	Downtown TIF	01/08/2015	\$6,681.10
163	Business Districts Inc Total				\$7,556.10
164	Butler Supply Co	11969651	WWTP-Supplies	03/19/2015	\$464.67
165		11970965	PW-Supplies for Bldg Inspections	03/20/2015	\$194.27
166		11973446	WWTP-Lighting Work	03/24/2015	\$84.25
167		11973447	Swr-Fire Alarm System	03/24/2015	\$42.94
168		11973448	PW-Lighting Work	03/24/2015	\$778.61
169		11976248	PW-Lighting Work	03/26/2015	\$35.72
170		11976249	Strts-Lighting Work	03/26/2015	\$11.74
171		11976250	PW-Lighting Work	03/26/2015	\$37.74
172		11977639	PW-T5 Light Fixtures	03/27/2015	\$69.96

	A	B	C	D	E
173	Butler Supply Co	11977640	PW-T5 Lights	03/27/2015	\$1,197.72
174		11977641	PW-Exterior Lighting	03/27/2015	\$161.33
175		11977642	PW-Bldg Inspection Supplies	03/27/2015	\$415.94
176		11977643	PW-Bldg Inspection Supplies	03/27/2015	\$45.97
177	Butler Supply Co Total				\$3,540.86
178	Casper Stolle Quarry	986079	Wtr-PMKCRS Watermain Replacement	03/13/2015	\$886.56
179		986152	Wtr-PMKCRS Watermain Replacement	03/16/2015	\$872.38
180		986329	Swr-Professional Services	03/18/2015	\$301.72
181		986330	Wtr-PMKCRS Water Main Repl	03/18/2015	\$573.66
182		986404	Strts-Professional Svcs	03/19/2015	\$395.29
183		986413	WWTP-Professional Services	03/19/2015	\$263.94
184		986415	Wtr-PMKCRS Water Main Repl	03/19/2015	\$323.87
185		986584	Swr-8645 Hwy 50	03/23/2015	\$302.57
186		986644	Swr-New Public Works Storage Bldg	03/24/2015	\$311.84
187		986645	Strts-Supplies	03/24/2015	\$232.24
188		986646	Wtr-PMKCRS Water Main Repl	03/24/2015	\$181.44
189	Casper Stolle Quarry Total				\$4,645.51
190	CBB Transportation	031715-#1	Strts-Greenmount Rd/Central Park Dr Intersection Improvments	03/17/2015	\$1,950.00
191		031715-#3	Downtown TIF Parking Study	03/17/2015	\$825.00
192	CBB Transportation Total				\$2,775.00
193	Cee Kay Supply Inc	1367467	Strts-Welding	02/28/2015	\$13.58
194		3669295	Strts-Contract Scr	03/13/2015	\$15.60
195	Cee Kay Supply Inc Total				\$29.18
196	Challenger Sports Teamwear LLC	590752	Pks/Rec-Soccer Uniforms	03/18/2015	\$5,374.00
197		590802	Pks/Rec-Soccer Uniforms	03/18/2015	\$138.20
198	Challenger Sports Teamwear LLC Total				\$5,512.20
199	Charter Communications	0308-040715B	Wtr,Strts-Acct 8345 78 225 0099975 Pmt	03/01/2015	\$12.65
200		0326-042515	PD/EMS-Acct 8345 78 225 0024452 Pmt	03/18/2015	\$120.84
201		0330-042915	PD/EMS-Acct 8345 78 225 0259918 Pmt	03/20/2015	\$75.00
202	Charter Communications Total				\$208.49
203	Chemco Industries	69261	FD-Sili Spray (Aerosol), Freight	03/10/2015	\$187.15
204	Chemco Industries Total				\$187.15
205	Cigna(Connecticut Gen Life)	121514-Green	EMS-Ambulance Run Refund/Green Jr, Samuel	03/19/2015	\$473.11
206	Cigna(Connecticut Gen Life) Total				\$473.11
207	Civil Design Inc	4942	Wtr-Water Main Extension	03/11/2015	\$1,765.50
208	Civil Design Inc Total				\$1,765.50
209	Cletes Auto Repair	80366	FD-2009 Ford Truck Expedition Battery	03/18/2015	\$110.99
210		80566	PD-Vehicle Towing to PD and Released to Owners	03/09/2015	\$150.00
211		80648	PD-Towing on 2014 Ford Truck Explorer, Unit 43	03/17/2015	\$65.00
212		80670	PD-Svc on 2011 Crown Vic, Unit 65	03/17/2015	\$124.39
213	Cletes Auto Repair Total				\$450.38
214	Commercial Door & Hardware	507942	Fac-Svc on Public Safety Door	02/27/2015	\$2,369.00
215	Commercial Door & Hardware Total				\$2,369.00

	A	B	C	D	E
216	Commercial Lawn Irrig Inc	8905	Park Maint Bldg-Installation of Irrigation System	03/24/2015	\$2,900.00
217	Commercial Lawn Irrig Inc Total				\$2,900.00
218	Communication Revolving Fund	T1528350	PD-Communication Charges	02/16/2015	\$1,483.32
219	Communication Revolving Fund Total				\$1,483.32
220	Continental Research Corp	418015-CRC-1	Cemetery-Brite Boards	03/24/2015	\$157.29
221	Continental Research Corp Total				\$157.29
222	Cost Recovery Corp	032415	Contingency Fees	03/24/2015	\$1,126.28
223	Cost Recovery Corp Total				\$1,126.28
224	Country Life Insurance Co	012614-Beers	EMS-Ambulance Run Refund/Beers, Edith	01/19/2015	\$77.77
225	Country Life Insurance Co Total				\$77.77
226	CPR Plus	32015	EMS-AHA Certification Cards	03/20/2015	\$51.95
227	CPR Plus Total				\$51.95
228	Creditron Corp	I10642	Wtr/Swr-Annual Maintenance	02/19/2015	\$5,721.90
229	Creditron Corp Total				\$5,721.90
230	Custom Car & Truck	91004	Wtr-Winch Remote Hand Held Controller	03/23/2015	\$74.00
231	Custom Car & Truck Total				\$74.00
232	Custom Screen Printing Inc	27985	Pks/Rec-Spring Mighty Ball Uniforms	03/18/2015	\$1,622.00
233	Custom Screen Printing Inc Total				\$1,622.00
234	Datamax Office Systems	865494	Contract GNG13145-01	03/26/2015	\$4.15
235		867805	Contract CN912-01	03/30/2015	\$13.44
236	Datamax Office Systems Total				\$17.59
237	Datamax STL Leasing	L305803058	Lease 3-05803	03/25/2015	\$400.00
238		L305821057	Lease 3-05821	03/25/2015	\$356.02
239		L306061037	Lease 3-06061	03/25/2015	\$109.40
240		L306136032	Lease 3-06136	03/25/2015	\$454.07
241		L306185028	Lease 3-06185	03/25/2015	\$3,112.53
242		L306498003	Lease 3-06498	03/25/2015	\$181.65
243		L403083004	Lease 4-03083	03/15/2015	\$169.35
244	Datamax STL Leasing Total				\$4,783.02
245	Dave Schmidt Truck Svc	P41900	Strts-Additive, Accel Pdal	02/27/2015	\$319.41
246		P41933	Strts-Lamps	03/05/2015	\$66.21
247		P41994	Strts-Switch	03/18/2015	\$113.38
248		T77953-T77954	FD-1993 HME Svc, Unit 4311	03/10/2015	\$1,005.48
249		T77976	FD-1996 Ford Svc, Unit 4317	03/11/2015	\$529.09
250		T78011	FD-2013 Spartan Svc, Unit 4329	03/17/2015	\$1,715.12
251	Dave Schmidt Truck Svc Total				\$3,748.69
252	DELL	XJMXNNP89	Employee Computer Procurement/Lamprecht, Kim	02/15/2015	\$105.28
253		XJN2RM322	Employee Computer Procurement/Lamprecht, Kim	02/23/2015	\$933.70
254		XJN7N3FN7	PD-Dell 19 Monitor	03/10/2015	\$187.18
255		XJNC5XDF7	PD-Docking Station, Power Supply, Screen Support	03/19/2015	\$663.95
256	DELL Total				\$1,890.11
257	Dell Gov't Leasing & Finance	77855803	Lease 810-6456656-015	03/18/2015	\$2,185.54
258	Dell Gov't Leasing & Finance Total				\$2,185.54

	A	B	C	D	E
259	Doneff, Gloria	062214-Doneff	EMS-Ambulance Run Refund	02/13/2015	\$90.80
260	Doneff, Gloria Total				\$90.80
261	Drury Development Corporation	Feb 2015	February 2015 Rebate Agreement	03/27/2015	\$3,162.91
262	Drury Development Corporation Total				\$3,162.91
263	Dustin, Robianne	021214-Dustin	EMS-Ambulance Run Refund	03/19/2015	\$10.00
264	Dustin, Robianne Total				\$10.00
265	Dutch Hollow Janitor	186452	FD-Oily Waste, Sure-Grip Safety Cabinet	03/16/2015	\$91.41
266		186618	FD-Pad Holder for Vantage	03/13/2015	\$88.74
267		186744	CityHall-Copy Paper	03/16/2015	\$1,214.19
268	Dutch Hollow Janitor Total				\$1,394.34
269	Eagle Fencing Academy	24	Pks/Rec-Competitive Fencing 5618, Beginning 5620, Essential 5617	03/22/2015	\$876.00
270	Eagle Fencing Academy Total				\$876.00
271	Eilers, James	031514-Eilers	EMS-Ambulance Run Refund	02/13/2015	\$20.00
272	Eilers, James Total				\$20.00
273	EJ Equipment Inc	67621	Swr-Hose Clamp, Quick Disconnect, Labor	02/27/2015	\$693.43
274		67832	Swr-50' Welder Lead, Connector, Stinger Lead, Freight	03/10/2015	\$708.63
275		67913	Swr-Packing Kit, Steel Cylinder, Freight, Svc Call, Gear Oil	03/19/2015	\$4,276.64
276		67995	WWTP-Grease Tube, Freight	03/25/2015	\$192.14
277	EJ Equipment Inc Total				\$5,870.84
278	Electrico Inc	536-50282	Strts-AT&T Reimb Issue	01/27/2015	\$17,099.89
279	Electrico Inc Total				\$17,099.89
280	Environmental Resource Assoc	746978	WWTP-DMR QA Mini Set, Coliform MicrobE	03/20/2015	\$540.54
281	Environmental Resource Assoc Total				\$540.54
282	Falling Springs Quarry Co	316047	Wtr-PMKCRS Watermain Replacement	03/09/2015	\$342.93
283		316164	Wtr-PMKCRS Watermain Replacement	03/11/2015	\$92.93
284		316552	WWTP-Professional Svcs	03/18/2015	\$384.20
285		316829	WWTP-Supplies	03/23/2015	\$390.59
286	Falling Springs Quarry Co Total				\$1,210.65
287	Fastenal Company	ILBEL67625	PW-Supplies	02/26/2015	\$389.08
288	Fastenal Company Total				\$389.08
289	Faulkner, Rendy	5612	Pks/Rec-Kid's Canvas Painting	03/30/2015	\$53.73
290	Faulkner, Rendy Total				\$53.73
291	Fire Apparatus & Supply Team	15-106	FD-Smart Dock Hands Free SCBA Brackets	03/23/2015	\$4,990.00
292	Fire Apparatus & Supply Team Total				\$4,990.00
293	Fire Appliance	54609	Strts,Wtr-Fire Extinguisher Service	03/04/2015	\$742.75
294		54610	WWTP-Fire Extinguisher Service	03/04/2015	\$591.00
295		54630	FD-Fire Extinguisher Maintenance	03/09/2015	\$88.00
296	Fire Appliance Total				\$1,421.75
297	FireCompanies.com	13641-46	FD-First Package Due (Monthly Access)	03/01/2015	\$239.97
298	FireCompanies.com Total				\$239.97
299	First County Bank	033015	Strts-Hwy 50 Turn Lane Project, Long to Auto Ct	03/30/2015	\$800.00
300	First County Bank Total				\$800.00
301	Four Seasons Dist	46296	Sportspark-Concession Foods	03/21/2015	\$3,986.90

	A	B	C	D	E
302	Four Seasons Dist	46357	Sportspark-Concession Foods	03/26/2015	\$1,874.50
303	Four Seasons Dist Total				\$5,861.40
304	Frost Electric Supply Co	S3484923.001	WWTP-Circuit Socket, Receptacle, GFCI's,Plastic Ceiling Lamphold	03/10/2015	\$175.48
305		S3485233.001	WWTP-Duplex Receptacle	03/11/2015	\$4.73
306	Frost Electric Supply Co Total				\$180.21
307	FS Turf Solutions	18687	Sportspark, Park Maint Bldg-Tall Fescue, Cutrine Plus	03/24/2015	\$678.00
308	FS Turf Solutions Total				\$678.00
309	Funk, Dale M	14-143	General Corporate Matters	03/31/2015	\$787.50
310		14-144	General Corporate Matters	03/31/2015	\$3,893.75
311		14-145	General Corporate Matters	03/31/2015	\$2,220.00
312		Jan2015-Feb2015	January-February 2015 Retainer Fee	03/19/2015	\$4,500.00
313	Funk, Dale M Total				\$11,401.25
314	Garden Club of Illinois Inc, The	040115	Pks/Rec-Membership Dues	04/01/2015	\$201.00
315	Garden Club of Illinois Inc, The Total				\$201.00
316	Gelly Excavating and Construction Inc	030415-#20	FD HQ, Parks Maint-Earthwork, Site Storm Swr & Soil Stabilizatio	03/04/2015	\$2,000.00
317	Gelly Excavating and Construction Inc Total				\$2,000.00
318	Gemplers	1020513607	Pks/Rec-Shipping Saver	02/26/2015	\$104.09
319		1020515730	Sportspark-Snow Shovel, Magnetic Glove Dispenser, Extinguisher	03/02/2015	\$356.55
320		1020516659	Sportspark-Storage Clipboard, Measuring Tapes, Level	03/02/2015	\$465.30
321		1020535921	Pks/Rec-Orange Safety Hats, Reflective, Safety Vests, Traffic Co	03/13/2015	\$420.60
322	Gemplers Total				\$1,346.54
323	Gimpel, Brian	031815	Tuition/Book Reimb	03/18/2015	\$2,009.05
324	Gimpel, Brian Total				\$2,009.05
325	Glass America Missouri	I157717113	PD-Windshield Repair	03/23/2015	\$69.95
326	Glass America Missouri Total				\$69.95
327	Glock Inc	1021478	PD-Slide	03/19/2015	\$180.00
328	Glock Inc Total				\$180.00
329	Golden Rule	073114-Moss	EMS-Ambulance Run Refund/Moss, Mark	02/16/2015	\$1,030.00
330	Golden Rule Total				\$1,030.00
331	Gonzalez Companies LLC	3937	Swr-Woodstream Sewer Analysis	03/09/2015	\$30,451.50
332		3939	Swr-Red Zone HDCCTV & Capacity Analysis	03/09/2015	\$28,580.11
333		3951	Strts-PSB, Howard & Smiley Drainage	03/09/2015	\$773.50
334		3961	Strts-Westbrook Stormwater Improvements Ph 1	03/10/2015	\$10,044.00
335	Gonzalez Companies LLC Total				\$69,849.11
336	Gonzalez Office Products	SI00107706	Admin-Binders	03/10/2015	\$33.32
337		SI00108018	Admin,Wtr/Swr-Post It's, Rubber Bands	03/12/2015	\$34.88
338		SI00108697	PD/EMS-Office Supplies	03/18/2015	\$115.02
339		SI00108700	Admin, Wtr/Swr-Tripod Screen	03/18/2015	\$262.63
340		SI00108703	PD/EMS-Office Supplies	03/18/2015	\$128.66
341		SI00109307	Downstairs-Heavy Duty Hole Punch	03/23/2015	\$27.97
342		SI00109333	Upstairs-Calculator	03/23/2015	\$110.49
343		SI00110037	Wtr/Swr-Office Supplies	03/27/2015	\$31.74
344	Gonzalez Office Products Total				\$744.71

	A	B	C	D	E
345	Good Earth Planting	2436	Admin-Jan through June 30th Maintenance	03/11/2015	\$312.00
346	Good Earth Planting Total				\$312.00
347	Goodall Truck Testing	32728	Strts-Truck Testing	03/17/2015	\$23.10
348		32730	Strts-Truck Testing	03/17/2015	\$34.80
349		32731	Strts-Truck Testing	03/17/2015	\$23.10
350		32734	Strts-Safety Test	03/18/2015	\$34.80
351		32736	Strts-Safety Test	03/18/2015	\$23.10
352		32738	Strts-Safety Test	03/18/2015	\$23.10
353		32739	Strts-Safety Test	03/18/2015	\$23.10
354		32740	Strts-Safety Test	03/18/2015	\$23.10
355	Goodall Truck Testing Total				\$208.20
356	Gov Consulting Solutions	3759	EconDev-May 2015 Consulting Svcs	04/01/2015	\$3,000.00
357	Gov Consulting Solutions Total				\$3,000.00
358	Grainger	9679877788	Wtr-Cordless Grease Gun	03/02/2015	\$344.48
359	Grainger Total				\$344.48
360	Grand Rental Station	50145	Strts-Fairwood Hills/Simmons	02/25/2015	\$220.00
361		50769	PW-Scissor Lift	03/27/2015	\$440.00
362		50908	Strts-Concrete Vibrator for Curb Work	03/23/2015	\$45.00
363	Grand Rental Station Total				\$705.00
364	Greeling, Angel	061214-Greeling	EMS-Ambulance Run Refund	02/13/2015	\$87.50
365	Greeling, Angel Total				\$87.50
366	Green Machine Lawn & Landscaping, The	032415-#1	Strts-Brush Removal, Weed Removal/Spray App, Core Aeration	03/24/2015	\$1,764.00
367		032415-#2	Lib,FD,Strts-Fertilizer & PreEmerge Application	03/24/2015	\$570.00
368		033115-#3	Strts,FD-Spring Cleanup, Aeration	03/31/2015	\$425.00
369		033115-#4	Strts-Debris Removal/Cleanup, RoundUp Application/Trim	03/31/2015	\$856.00
370	Green Machine Lawn & Landscaping, The Total				\$3,615.00
371	Gregory, Sarah	0111-021015	Reimb/Cell Phone Charges	02/10/2015	\$45.00
372		0211-031015	Reimb/Cell Phone Charges	03/10/2015	\$45.00
373		1114-011015	Reimb/Cell Phone Charges	01/10/2015	\$45.00
374	Gregory, Sarah Total				\$135.00
375	Groves Investments	031115	CDD-Refund/Crime Free Housing License CF20150002	03/11/2015	\$45.00
376	Groves Investments Total				\$45.00
377	Hach Company	9298056	Wtr/WWTP-Lab Supplies	03/24/2015	\$1,268.16
378	Hach Company Total				\$1,268.16
379	Hall, Annette	100313-Hall	EMS-Ambulance Run Refund	02/13/2015	\$98.97
380	Hall, Annette Total				\$98.97
381	Hayden, Sandra L	5640	Pks/Rec-Adult Volleyball League	03/31/2015	\$900.00
382	Hayden, Sandra L Total				\$900.00
383	HD Supply Waterworks Ltd	D314138	Wtr-Soft Copper Tubing	03/13/2015	\$2,164.00
384		D643083	Swr-PVC	03/16/2015	\$44.80
385		D650788	Wtr-Hyd Ext Kit	03/17/2015	\$450.00
386		D650806	Wtr-Retainer	03/13/2015	\$330.96
387		D676087	Swr-PVC Cap	03/26/2015	\$84.58

	A	B	C	D	E
388	HD Supply Waterworks Ltd	D688174	Swr-Foam Core Pipe, Hub, Tee, Coupling	03/25/2015	\$741.04
389	HD Supply Waterworks Ltd Total				\$3,815.38
390	Hearthside Grill & Fireplace	H528692	FD HQ, PMB-Weber Genesis S330 Stainless	03/19/2015	\$969.00
391	Hearthside Grill & Fireplace Total				\$969.00
392	Henricksen and Company Inc	560915	FD HQ, Parks Maint-Installation of 7 Recliners	03/16/2015	\$285.00
393	Henricksen and Company Inc Total				\$285.00
394	Heros in Style	137038	FD-Uniforms/Talbot, Anthony	03/02/2015	\$90.20
395		137051	PD-Uniforms/Foster, Michelle	03/03/2015	\$48.45
396	Heros in Style Total				\$138.65
397	Herring, Harold	112814-Herring	EMS-Ambulance Run Refund	03/19/2015	\$78.00
398	Herring, Harold Total				\$78.00
399	Hilton Garden Inn	Feb 2015, H/M	February 2015 Rebate Agreement	03/25/2015	\$2,946.26
400		Feb 2015,F&B	February 2015 Rebate Agreement	03/25/2015	\$205.19
401	Hilton Garden Inn Total				\$3,151.45
402	Holt, Brandon	012915	Reimb/Books	01/29/2015	\$149.22
403	Holt, Brandon Total				\$149.22
404	Homefield Energy	96449415031	Monthly Utilities	03/25/2015	\$27,286.58
405	Homefield Energy Total				\$27,286.58
406	Horner & Shifrin Inc	47621	HSHS TIF Greenmount Rd	01/08/2015	\$7,737.50
407		47996	Greenmount Rd, HSHS TIF	03/06/2015	\$3,095.00
408		48021	Greenmount Rd, HSHS TIF	03/09/2015	\$1,839.44
409	Horner & Shifrin Inc Total				\$12,671.94
410	Hubert Company	223900	Pks/Rec-Sportspark-Bill Counter, Coin Sorter, Foil Bags, Etc	03/04/2015	\$1,046.18
411		22390081	Sportspark-Hot Dog Foil Bags	03/10/2015	\$86.30
412	Hubert Company Total				\$1,132.48
413	Hughes Customat Inc	13667	Swr-Mat Service	02/10/2015	\$36.81
414		15398	Swr-Mat Service	02/24/2015	\$36.81
415		17168	Strts,Wtr-Mat Service	03/10/2015	\$44.61
416		17169B	IT-Mat Service	03/10/2015	\$16.16
417		17169C	IT-Mat Service	03/10/2015	\$16.16
418		17172	Swr-Mat Service	03/10/2015	\$36.81
419		18921	Strts/Wtr-Mat Service	03/24/2015	\$44.61
420		18922	IT-Mat Service	03/24/2015	\$16.16
421		18925	Strts,Wtr-Mat Service	03/24/2015	\$36.81
422	Hughes Customat Inc Total				\$284.94
423	IL American Water Co	0212-031115	Monthly Water Charges	03/13/2015	\$293,289.24
424		0213-031215	FD/EMS-Utilities/102 Oak St	03/13/2015	\$328.37
425	IL American Water Co Total				\$293,617.61
426	IL Counties Risk Management	030415	FD-City Policy Payoff	03/04/2015	\$3,065.00
427	IL Counties Risk Management Total				\$3,065.00
428	IL Dept of Agriculture	022515-Helldoerf	WWTP-Public Applicator License/Helldoerfer, Jason	02/25/2015	\$20.00
429		022515-Mersinger	Sportspark-Public Applicator License/Mersinger, Aaron	02/25/2015	\$20.00
430		022515-Owens	WWTP-Public Applicator License/Owens, Paul	02/25/2015	\$20.00

	A	B	C	D	E
431	IL Dept of Agriculture	022515-Schuyler	Cemetery-Public Applicator License/Schuyler, Erik	02/25/2015	\$20.00
432		022515-Smith	Pks/Rec-Public Applicator License/Jamie Smith	02/25/2015	\$20.00
433	IL Dept of Agriculture Total				\$100.00
434	IL EPA	031315-#13	Wtr-French Village Booster Pump Station	03/13/2015	\$30,385.38
435	IL EPA Total				\$30,385.38
436	Illinois FC Tournaments	033015-687346	Pks/Rec-Frueh Tourney Fee, U10G	03/30/2015	\$550.00
437	Illinois FC Tournaments Total				\$550.00
438	Illinois Fusion Soccer Spring Shootout	E43308-T687339	Pks/Rec-2015 Spring Shootout/Kapp, U10G	03/19/2015	\$575.00
439	Illinois Fusion Soccer Spring Shootout Total				\$575.00
440	Int'l Public Mgmt Assn for HR	6320-G9W4F2	EconDev-Agency Membership	04/30/2015	\$390.00
441	Int'l Public Mgmt Assn for HR Total				\$390.00
442	Jack Schmitt Chevrolet	30 300337	PD-Dealer Installed Part	01/21/2015	\$275.00
443	Jack Schmitt Chevrolet Total				\$275.00
444	John Deere Financial	1720461	Sportspark-Tune Up Service Kit, Parts, #101	02/24/2015	\$162.69
445	John Deere Financial Total				\$162.69
446	Johnny Macs Sporting Goods	320339/1	Sportspark-72 D2 Softballs	03/13/2015	\$2,264.40
447	Johnny Macs Sporting Goods Total				\$2,264.40
448	Johnson, Heather	5465	Pks/Rec-Jump Fit Boot Camp Instructor	03/30/2015	\$153.60
449		5466	Pks/Rec-Jump Fit Boot Camp Instructor	03/30/2015	\$115.20
450		5581	Pks/Rec-Jump Fit Boot Camp Instructor	03/30/2015	\$153.60
451	Johnson, Heather Total				\$422.40
452	Johnson, Michelle L	5588D	Pks/Rec-Zumba	03/30/2015	\$68.50
453		5589	Pks/Rec-Zumba	03/30/2015	\$218.40
454	Johnson, Michelle L Total				\$286.90
455	Jones, Larry	062814-Jones	EMS-Ambulance Run Refund	02/13/2015	\$100.00
456	Jones, Larry Total				\$100.00
457	Kaiser Electric Inc	030415-#20	FD HQ, Parks Maint-Electrical	03/04/2015	\$1,162.00
458	Kaiser Electric Inc Total				\$1,162.00
459	Kienstra Precast LLC	2015-768	Swr-Indian Springs Lift Station Repl	03/27/2015	\$12,000.00
460		2015-786	Swr-Indian Springs Lift Station Repl	03/27/2015	\$3,550.00
461	Kienstra Precast LLC Total				\$15,550.00
462	Kilian Corp, The	3332	FD HQ, Parks Maint-Erosion Control on Venita Dr	03/18/2015	\$2,990.67
463	Kilian Corp, The Total				\$2,990.67
464	Knapheide Truck Equipment Ctr	SLS39411	Strts-Snow Removal Equip	03/06/2015	\$2,916.00
465		SLS39412	Strts-Snow Removal Equip	03/06/2015	\$5,659.08
466	Knapheide Truck Equipment Ctr Total				\$8,575.08
467	Kone Inc	221699294	CityHall-Elevator Maintenance	03/01/2015	\$436.59
468	Kone Inc Total				\$436.59
469	Krebs Associates LLC, Glen	15-0301	Admin-Letter Inserts	03/11/2015	\$667.00
470	Krebs Associates LLC, Glen Total				\$667.00
471	Kunz, Jason R	440	Swr-Indian Springs Lift Station Repl	01/26/2015	\$13,419.57
472	Kunz, Jason R Total				\$13,419.57
473	L W Contractors Inc	13742	Wtr-PMKCRS Water Main Repl Supplies	03/20/2015	\$40,684.00

	A	B	C	D	E
474	L W Contractors Inc Total				\$40,684.00
475	Lauterbach & Amen LLP	10055	FD-Fire Pension Study	03/17/2015	\$2,000.00
476	Lauterbach & Amen LLP Total				\$2,000.00
477	Leon Uniform Company Inc	347077	FD-Uniforms	03/17/2015	\$531.90
478	Leon Uniform Company Inc Total				\$531.90
479	Lewis, Jasper	022413-Lewis	EMS-Ambulance Run Refund	02/13/2015	\$70.90
480	Lewis, Jasper Total				\$70.90
481	Litteken, Grant	022715	Reimb/Open House Posters	02/27/2015	\$86.53
482	Litteken, Grant Total				\$86.53
483	Luby Equipment Services	V07889	WWTP-Terminal Lift Station	03/18/2015	\$679.00
484		V07890	Wtr-Seven Hills Rd Tower	03/16/2015	\$326.00
485		V07916	WWTP-Batteries	03/19/2015	\$379.90
486		V07917	Wtr-St Clair Tower	03/19/2015	\$379.90
487		V07918	Swr-Hearthstone Lift Station	03/19/2015	\$89.95
488		V07919	WWTP-Terminal Lift Station	03/19/2015	\$379.90
489	Luby Equipment Services Total				\$2,234.65
490	MABAS Division 32	D-15-119	FD-Dispatcher Conf 2/18-2/20/15/Piott, Carmen	03/17/2015	\$250.00
491		D-15-120	FD-Dispatcher Conf 2/18-2/20/15/Pirtle, Lindsay	03/17/2015	\$250.00
492	MABAS Division 32 Total				\$500.00
493	MAC Electric Inc	3522	Pks/Rec-Savannah Hills Pavilion	03/20/2015	\$6,300.00
494	MAC Electric Inc Total				\$6,300.00
495	Maclair Asphalt Sales LLC	21354	MFT-Cold Patch	03/09/2015	\$204.00
496		21387	MFT-Cold Patch	03/17/2015	\$823.20
497		21427	MFT-Cold Patch	03/27/2015	\$241.20
498	Maclair Asphalt Sales LLC Total				\$1,268.40
499	Maloney, Jeffrey	043014-Maloney	EMS-Ambulance Run Refund	02/13/2015	\$20.00
500	Maloney, Jeffrey Total				\$20.00
501	Mansing, Betty	072614-Mansing	EMS-Ambulance Run Refund	01/02/2015	\$220.00
502	Mansing, Betty Total				\$220.00
503	Mark, Maria	052414-Mark	EMS-Ambulance Run Refund	02/13/2015	\$20.00
504	Mark, Maria Total				\$20.00
505	Market Basket of O'Fallon LLC	133628	Pks/Rec-Topsoil Bulk	03/30/2015	\$96.00
506		133630	Pks/Rec-Topsoil Bulk	03/30/2015	\$96.00
507	Market Basket of O'Fallon LLC Total				\$192.00
508	Martin, Lauren N	5644	Pks/Rec-Youth Volleyball Skills	03/31/2015	\$560.00
509	Martin, Lauren N Total				\$560.00
510	Massey, Melissa L	5644	Pks/Rec-Volleyball Clinic Instructor	03/31/2015	\$560.00
511	Massey, Melissa L Total				\$560.00
512	Matzka, Doris	112213-Matzka	EMS-Ambulance Run Refund	02/16/2015	\$175.58
513	Matzka, Doris Total				\$175.58
514	Maxson Services	7323	PW-Labor and Parts to Extend Wtr Heater Relief Valve Discharge	03/03/2015	\$134.00
515		7324	CityHall-Labor to Repair Toilet in 2nd Flr Women's Restroom	03/03/2015	\$128.00
516	Maxson Services Total				\$262.00

	A	B	C	D	E
517	Mayheu, Conner	062114-Mayheu	EMS-Ambulance Run Refund	02/16/2015	\$20.00
518	Mayheu, Conner Total				\$20.00
519	Medicare - Palmetto GBA	021513-Lewis	EMS-Ambulance Run Refund/Lewis, Diana	03/18/2015	\$57.08
520	Medicare - Palmetto GBA Total				\$57.08
521	Mediclaims Inc	15-17105	EMS-Percentage of Receipts	02/28/2015	\$4,798.50
522	Mediclaims Inc Total				\$4,798.50
523	Memorial Hospital	EMS-274	EMS-February Medical Supplies	03/10/2015	\$20.25
524	Memorial Hospital Total				\$20.25
525	Menard Inc	65418	Swr-Heat Shrink, Elec Solder	02/09/2015	\$20.93
526		66186	PW-Hibay w/Bulb	03/19/2015	\$1,666.00
527		66187	Fac-2X4's, 2X2's	03/19/2015	\$363.20
528		66195	Wtr-Cords, Cage Light, Helmet, Wall Mount Hose Hanger	03/24/2015	\$254.20
529		66504	Wtr-Snap Ring Plier, Retaining Ring, Pail	03/24/2015	\$34.86
530		66584	Strts-Pole Breaker, Connector	03/24/2015	\$69.09
531	Menard Inc Total				\$2,408.28
532	Metro Lock & Security	140446	PD-Padlock, 4 Drawer Locking Bar	03/24/2015	\$92.68
533	Metro Lock & Security Total				\$92.68
534	Meurer Brothers Inc	70193	Cemetery-Remove Sweetgum, Grind Out Stump, Trim Hemlocks	03/31/2015	\$1,200.00
535	Meurer Brothers Inc Total				\$1,200.00
536	Midwest Industrial Supplies & Svcs	17322-Cr	WWTP-Invoice Did Not Reflect Receipt Discount	02/18/2015	-\$30.00
537		17342	WWTP-Uniforms	03/04/2015	\$222.00
538	Midwest Industrial Supplies & Svcs Total				\$192.00
539	Midwest Municipal Supply	0140033	Wtr-PMKCRS Water Main Repl	03/19/2015	\$243.75
540		139809	Wtr-PMKCRS Watermain Replacement Supplies	03/04/2015	\$14,558.25
541		139867	Wtr-Corp Stop CC x Fir	03/10/2015	\$936.44
542		140101	Wtr-Union	03/24/2015	\$1,795.50
543	Midwest Municipal Supply Total				\$17,533.94
544	Millennia Professional Services of IL Ltd	ME14086.00-2	PropS-Eagle Drive Detention	03/10/2015	\$2,874.50
545	Millennia Professional Services of IL Ltd Total				\$2,874.50
546	Missoula Childrens Theatre	032515	Pks/Rec-Balance of Contract (IL-OFAL)	03/25/2015	\$2,900.00
547	Missoula Childrens Theatre Total				\$2,900.00
548	Missouri Rush SC	633124	Pks/Rec-2015 Mother's Day Classic & College Showcase	03/01/2015	\$650.00
549		E42695-T414378	Pks/Rec-2015 Mother's Day Classic & College Showcase	03/10/2015	\$575.00
550	Missouri Rush SC Total				\$1,225.00
551	Mojzis, Michael	031615	Tuition/Book Reimb	03/16/2015	\$997.48
552	Mojzis, Michael Total				\$997.48
553	Motor, Pump & Services	1576	WWTP-Dismantle Clean & Check, Parts & Materials	03/20/2015	\$4,931.55
554	Motor, Pump & Services Total				\$4,931.55
555	MTI Distributing Inc	997486-00	Sportspark-Assy Filter, Pipe Kit	03/04/2015	\$78.71
556		999100-00	Pks/Rec-Controller Glow, Switch, Latch	03/03/2015	\$244.01
557		999635-00	Pks/Rec-Cut in Work, Mowers	03/18/2015	\$1,999.98
558		999665-00	Pks/Rec-Power Relay	03/10/2015	\$47.80
559	MTI Distributing Inc Total				\$2,370.50

	A	B	C	D	E
560	MVI Inc	P-38198-0	Wtr/Swr-SCADA Services	03/09/2015	\$2,600.00
561		P-38309-0	Wtr/Swr-SCADA Services	03/16/2015	\$2,600.00
562	MVI Inc Total				\$5,200.00
563	Name It	15039	Pks/Rec-Numbers on 2 Sides of Provided Pinnies, 25 Pinnies w/Num	03/16/2015	\$655.00
564	Name It Total				\$655.00
565	National Fire Protection Assoc	2287213	FD-Membership Renewal Notice	03/03/2015	\$165.00
566		6387407X	FD-Subscription Renewal	03/19/2015	\$1,255.50
567	National Fire Protection Assoc Total				\$1,420.50
568	Nelson, Jennifer	042914-Nelson	EMS-Ambulance Run Refund	02/16/2015	\$20.00
569	Nelson, Jennifer Total				\$20.00
570	New World Systems	41298	FD-ProRated SSMA 4/1-10/31/15	03/15/2015	\$1,934.00
571	New World Systems Total				\$1,934.00
572	NuWay Concrete Forms Troy LLC	739484	Strts-Fast Setting Cement	03/23/2015	\$315.00
573	NuWay Concrete Forms Troy LLC Total				\$315.00
574	Oates Assoc Consulting Eng	26556	PropS-Southview Subdivision Drainage Rehab	03/09/2015	\$560.00
575	Oates Assoc Consulting Eng Total				\$560.00
576	O'Fallon Chamber of Commerce	031215-#8011	EconDev-Luncheon at KC Hall X 6	03/12/2015	\$72.00
577	O'Fallon Chamber of Commerce Total				\$72.00
578	O'Fallon Fire Dept	032615	Reimb/Dried Bundles, Succulents, Dracaena, Birdsnests	03/26/2015	\$192.94
579		8309	FD-Batteries, Supplies	03/13/2015	\$317.70
580	O'Fallon Fire Dept Total				\$510.64
581	O'Fallon Tire Center	12891	Pks/Rec-Two Tires	03/27/2015	\$149.90
582	O'Fallon Tire Center Total				\$149.90
583	O'Fallon Winnelson Co	183118 00	Pks/Rec-KCCC Sink Repair	03/03/2015	\$50.70
584		183322 00	Wtr-Brass Nipple	03/12/2015	\$0.98
585		183330 00	Pks/Rec-Press Regulator	03/12/2015	\$43.16
586	O'Fallon Winnelson Co Total				\$94.84
587	O'Reilly Auto Parts	1151-485646	Wtr-Hex Nipple	02/16/2015	\$2.21
588		1151-488307	Strts-Cut Off Whl	03/04/2015	\$8.70
589		1151-488397	Strts-Vac Connection, Socket	03/05/2015	\$8.98
590		1151-488621	EMS-Hose Nozzle	03/06/2015	\$13.99
591		1151-489087	EMS-Tire Shine, Litter Bag	03/08/2015	\$20.17
592		1151-489836	FD-Street Tee, Close Nipple	03/12/2015	\$8.82
593		1151-490158	PD-Light	03/13/2015	\$5.99
594		1151-490261	EMS-Wheel Cleaner, Protectant, Bug & Tar Remover, Paper	03/14/2015	\$34.55
595		1151-490597	Pks/Rec-Battery	03/16/2015	\$99.20
596		1151-490979	Strts-Splice Connection	03/18/2015	\$7.50
597		1151-491029	EMS-Battery Charger, Remover	03/18/2015	\$405.56
598		1151-491065	Strts-Spark Plugs	03/18/2015	\$103.92
599		1151-491091	Wtr-Ignition Coil	03/18/2015	\$38.42
600		1151-491261	Strts-Mini Lamp	03/19/2015	\$2.10
601		1151-491342	Strts-Conduit	03/20/2015	\$7.99
602		1151-492109	Strts-Comp Tester	03/23/2015	\$44.99

	A	B	C	D	E
603		1151-492233	Pks/Rec-Motor Oil	03/24/2015	\$79.99
604		1151-492588	Strts-Disc Brake Kit	03/26/2015	\$8.11
605		1151-492627	Pks/Rec-Motor Oil	03/26/2015	\$39.78
606		1151-492631	Strts-Brake Fluid	03/26/2015	\$17.99
607		1151-492726	Pks/Rec-Fuel Filters, Power Outlet	03/27/2015	\$87.58
608		1151-492914	Strts-Wiper Blade, O Ring, Brushes, Wire Brush	03/20/2015	\$81.58
609		1151-493222	Strts-Brake Lines, Union	03/30/2015	\$16.27
610	O'Reilly Auto Parts Total				\$1,144.39
611	Overhead Door Company of STL	SVC/448543	CityHall-Svc on Door	03/11/2015	\$1,163.94
612		SVC/449001	EMS-Lubricate Door & Misc Supplies	03/16/2015	\$313.00
613	Overhead Door Company of STL Total				\$1,476.94
614	Paragon Micro Inc	610072	Pks/Rec-Adapter Cable	03/03/2015	\$114.00
615		610186	PD-AMD Firepro	03/04/2015	\$249.99
616		610187	Admin-Microsoft Surface Pen Loop Stylus Holder	03/04/2015	\$4.99
617		610819	FD-Printer	03/11/2015	\$119.99
618	Paragon Micro Inc Total				\$488.97
619	Paxson, Alan J	061714-Paxson	EMS-Ambulance Run Refund	02/16/2015	\$21.00
620	Paxson, Alan J Total				\$21.00
621	PDC Laboratories Inc	794553	WWTP-Labs	02/28/2015	\$190.00
622		795630	WWTP-Zinc	03/15/2015	\$450.00
623	PDC Laboratories Inc Total				\$640.00
624	Pepsi Cola Inc	22078358	Sportspark-Concession Drinks	03/10/2015	\$4,497.42
625		28369458	Sportspark-Concession Drinks	03/24/2015	\$2,388.32
626	Pepsi Cola Inc Total				\$6,885.74
627	Petty Cash	030915-Wild	EMS-Emergency Care of Pediatric Patients Class	03/09/2015	\$40.00
628		031715-Gimpel	Reimb/Conference Dinner	03/17/2015	\$38.62
629		031915-Berry	PD-SIPCA Luncheon X 6	03/19/2015	\$60.00
630	Petty Cash Total				\$138.62
631	Pioneer Manufacturing Co Inc	INV544751	Pks/Rec,Sportspark-Brite Stripe White, Max Aerosol, Paint	03/03/2015	\$1,855.00
632	Pioneer Manufacturing Co Inc Total				\$1,855.00
633	Pitney Bowes Inc	030915	PD/EMS-Reserve Postage	03/09/2015	\$500.00
634		314502	Downstairs-Laser Cartridges	03/19/2015	\$147.18
635		7004070-MR15	PD/EMS-Lease Payment	03/13/2015	\$219.00
636		7004096-MR15	Downstairs-Lease Charges	03/13/2015	\$103.00
637	Pitney Bowes Inc Total				\$969.18
638	Pitney Bowes Purchase Power	031915A	Wtr/Swr-B/C Bill Mailing	03/19/2015	\$1,806.93
639		031915B	Wtr/Swr-B/C Bill Mailing	03/19/2015	\$966.24
640		032415	Downstairs-Postage	03/24/2015	\$1,000.00
641	Pitney Bowes Purchase Power Total				\$3,773.17
642	Poole, Claudia	081714-Poole	EMS-Ambulance Run Refund	02/16/2015	\$40.00
643	Poole, Claudia Total				\$40.00
644	Post Pack & Ship	OFCMAR2015	IT-Shipping	04/01/2015	\$83.08
645	Post Pack & Ship Total				\$83.08

	A	B	C	D	E
646	Print Master	484285	PD-Brochure - Recruitment	03/17/2015	\$122.19
647	Print Master Total				\$122.19
648	R P Lumber Co Inc	1503-068770	Strts-Yellow Pine, White Pine	03/12/2015	\$61.06
649		1503-080508	Sportspark-Back Stop Materials	03/16/2015	\$47.47
650		1503-097026	Strts-Lumber, Drywall, Concrete	03/20/2015	\$66.36
651		1503-099569	Strts-Cement	03/13/2015	\$32.97
652		1503-100166	Strts-Drill Hackzall Kit	03/20/2015	\$199.99
653	R P Lumber Co Inc Total				\$407.85
654	Randall, Justin	0117-021615	Reimb/Cell Phone Charges	02/16/2015	\$30.00
655	Randall, Justin Total				\$30.00
656	Rasley, Charles W	042014-Rasley	EMS-Ambulance Run Refund	02/16/2015	\$666.00
657	Rasley, Charles W Total				\$666.00
658	Red-E-Mix LLC	754432	Strts-Flatwork, Winter Service	03/12/2015	\$658.38
659	Red-E-Mix LLC Total				\$658.38
660	Rejis Commission	INV0040608	IT-February 2015 Charges	02/28/2015	\$17,460.00
661		INV0040806	PD-Internet Services	03/15/2015	\$227.75
662	Rejis Commission Total				\$17,687.75
663	Ressler & Associates Inc	7360-IL	WWTP-Fittings, Cleaner, Grease, Plug	03/13/2015	\$629.00
664	Ressler & Associates Inc Total				\$629.00
665	Revision Systems	032415	PW-ReAim Camera to Point at Water Storage Bldg	03/24/2015	\$50.00
666	Revision Systems Total				\$50.00
667	Rhutasel and Associates	11548	Wtr-St E's Hospital Plan Review	03/10/2015	\$5,200.00
668		11553	Strts-Presidential Strts Stormwater Survey	03/10/2015	\$12,016.00
669	Rhutasel and Associates Total				\$17,216.00
670	Roberson, Carl	100414-Roberson	EMS-Ambulance Run Refund	02/16/2015	\$88.37
671	Roberson, Carl Total				\$88.37
672	Rodman, Floy	061413-Rodman	EMS-Ambulance Run Refund	03/19/2015	\$47.95
673	Rodman, Floy Total				\$47.95
674	Ronnoco Coffee LLC	3252290	PD/EMS-Lease Charges	03/12/2015	\$292.50
675		755058510	Sportspark-Concession Drinks	02/27/2015	\$614.79
676		755072510	PD/EMS-Coffee	03/13/2015	\$139.43
677		755072511	CDD-Coffee	03/13/2015	\$132.68
678		755086511	Downstairs-Coffee	03/27/2015	\$90.89
679		755086512	Sportspark-Concession Drinks	03/27/2015	\$1,205.68
680	Ronnoco Coffee LLC Total				\$2,475.97
681	Roscoe, Sarah M	050914-Roscoe	EMS-Ambulance Run Refund	02/16/2015	\$20.00
682	Roscoe, Sarah M Total				\$20.00
683	Rotz, Susan	020314-Rotz	EMS-Ambulance Run Refund	02/16/2015	\$20.00
684	Rotz, Susan Total				\$20.00
685	Rydin Decal	303956	Admin-Vending & Video Gaming	03/17/2015	\$279.14
686	Rydin Decal Total				\$279.14
687	Sahdev, Laurie	5621	Pks/Rec-Music Class	03/31/2015	\$756.00
688	Sahdev, Laurie Total				\$756.00

	A	B	C	D	E
689	Sams Club	031715-#999999	Annual Membership Fee's	03/17/2015	\$270.00
690		3480	Strts,Wtr-Kitchen Supplies	02/24/2015	\$34.72
691		3749	Upstairs-Kitchen Supplies	02/25/2015	\$33.86
692		4689	CityHall-Teabags	02/26/2015	\$9.98
693		4770	CityHall-Batteries	03/06/2015	\$70.90
694		4771	Pks/Rec-Air Freshners	03/06/2015	\$22.96
695		4931	CityHall-Vending Machine Supplies	02/28/2015	\$152.20
696		5214	Strts-ISAWWA Training Supplies	03/02/2015	\$72.51
697		5430B	Wtr-Supplies for Water Storage Bldg	03/03/2015	\$83.20
698		5943	Lib-Program Supplies	03/05/2015	\$43.37
699		7480B	Admin-Supplies	03/14/2015	\$16.98
700		7481B	CityHall-Soap	03/14/2015	\$20.94
701		7482B	Lib-Soap	03/14/2015	\$20.94
702		7483	PD/EMS-Soap	03/14/2015	\$20.94
703		8300	Strts,Wtr-Sugar	03/18/2015	\$18.48
704		9223	CityHall-Napkins	03/17/2015	\$6.98
705		9224	Wtr-Coffee Filters	03/17/2015	\$2.98
706	Sams Club Total				\$901.94
707	Scotts Pwr Equip Co of IL Inc	64629	Cemetery-Air Filter, Speed Feed Head Complete, Oil Filter	03/24/2015	\$74.47
708		64703	Strts-Vortex, Speed Feed Head Complete	03/25/2015	\$120.58
709		64882	Sportspark-Element Air Filters, Oil Filters	03/26/2015	\$68.60
710	Scotts Pwr Equip Co of IL Inc Total				\$263.65
711	Shewmaker, Rob	FY15-HS	FY2015 Healthy Spending Fund	03/06/2015	\$75.00
712	Shewmaker, Rob Total				\$75.00
713	Shred-It	62759971	PD/EMS-Professional Shredding	03/05/2015	\$88.00
714		962759959	Professional Shredding	04/02/2015	\$60.00
715	Shred-It Total				\$148.00
716	Sign Magic Inc	032415	Pks/Rec-Arbor Day Sign	03/24/2015	\$50.00
717	Sign Magic Inc Total				\$50.00
718	SIU Edwardsville	033115	EconDev-Internship Payment/Scharf, Alex	03/31/2015	\$3,000.00
719	SIU Edwardsville Total				\$3,000.00
720	SLYSA	8331	Pks/Rec-Roster dated 3/12/15 added Jolani & Macias, U17B	03/13/2015	\$44.00
721		8340	Pks/Rec-Roster dated 3/13/15 added Sanchez, U16B	03/16/2015	\$22.00
722		8366	Pks/Rec-Roster dated 3/25/15 added Palmer, U17B	03/26/2015	\$22.00
723	SLYSA Total				\$88.00
724	Smith, Colleen	030414-Smith	EMS-Ambulance Run Refund	02/16/2015	\$20.00
725	Smith, Colleen Total				\$20.00
726	Snyder, Mary	081114-Snyder	EMS-Ambulance Run Refund	01/08/2015	\$88.37
727	Snyder, Mary Total				\$88.37
728	Sonnenberg Asphalt Co Inc	3112015	PD/EMS-Landscaping for O'Fallon Public Safety	03/11/2015	\$12,000.00
729	Sonnenberg Asphalt Co Inc Total				\$12,000.00
730	Spectra Graphics Inc	26978	Sportspark-Home Plates, Pitching Rubber, Spikes, Foam Plug	03/11/2015	\$944.30
731	Spectra Graphics Inc Total				\$944.30

	A	B	C	D	E
732	Spickett, David	052714B-Spickett	EMS-Ambulance Run Refund	03/19/2015	\$20.00
733		052714-Spickett	EMS-Ambulance Run Refund	01/08/2015	\$20.00
734	Spickett, David Total				\$40.00
735	St Clair Service Co	7817	PW-Diesel Fuel	03/10/2015	\$1,050.35
736	St Clair Service Co Total				\$1,050.35
737	St Louis Scott Gallagher	031915	Pks/Rec-SLSG Spring Classis, U10G	03/19/2015	\$475.00
738	St Louis Scott Gallagher Total				\$475.00
739	Standard Insurance Co, The	031715	FD-Premiums	03/17/2015	\$320.08
740	Standard Insurance Co, The Total				\$320.08
741	State Farm Medpay Ins	092314-Smith	EMS-Ambulance Run Refund/Smith, William	02/06/2015	\$955.00
742	State Farm Medpay Ins Total				\$955.00
743	State Industrial Products Corp	97194919	WWTP-Drain Maintenance Program	03/02/2015	\$469.00
744		97194921	WWTP-Wastewater Treatment Program	03/02/2015	\$400.00
745		97198191	Swr-Block Worx	03/04/2015	\$421.51
746	State Industrial Products Corp Total				\$1,290.51
747	State of Illinois	031215	Wtr-Restoration Fee/Suydam, Curtis	03/12/2015	\$10.00
748	State of Illinois Total				\$10.00
749	Stevens, Rosalind	032515	Pks/Rec-Accompanist	03/25/2015	\$200.00
750	Stevens, Rosalind Total				\$200.00
751	Stevenson, Anne	0119-021815	Reimb/Cell Phone Charges	02/18/2015	\$30.00
752	Stevenson, Anne Total				\$30.00
753	Steve's Auto Body Inc	RO #025954	CDD-Svc on 2006 Dakota	03/05/2015	\$1,198.80
754	Steve's Auto Body Inc Total				\$1,198.80
755	Stineman, Michelle	060114-Stineman	EMS-Ambulance Run Refund	02/17/2015	\$20.00
756	Stineman, Michelle Total				\$20.00
757	Stoltz, Mary	071114-Stoltz	EMS-Ambulance Run Refund	02/17/2015	\$200.00
758	Stoltz, Mary Total				\$200.00
759	Strohl, Jane	FY15-HS	FY2015 Healthy Spending Fund	03/24/2015	\$75.00
760	Strohl, Jane Total				\$75.00
761	Summers, Justin	061512-Summers	EMS-Ambulance Run Refund	01/02/2015	\$4.00
762	Summers, Justin Total				\$4.00
763	SW Electric Cooperative Inc	030515	Strts-Electric for Witte Farms	03/05/2015	\$389.64
764	SW Electric Cooperative Inc Total				\$389.64
765	Taser International	SI1393116	PD-DPM Battery, Battery, Assembled	03/19/2015	\$800.46
766	Taser International Total				\$800.46
767	Teague, Kyle	072209-Teague	EMS-Ambulance Run Refund/Teague, Kyle	01/02/2015	\$20.00
768	Teague, Kyle Total				\$20.00
769	Teklab Inc	171678	WWTP-Pet Dairy Weekly	03/16/2015	\$613.23
770		171915	WWTP-Pet Dairy Weekly	03/23/2015	\$613.23
771		172093	WWTP-Pet Dairy Weekly	03/30/2015	\$613.23
772	Teklab Inc Total				\$1,839.69
773	Thomas Scientific Inc	707633	Wtr-Sterikon Plus Bioindicat	03/06/2015	\$73.34
774	Thomas Scientific Inc Total				\$73.34

	A	B	C	D	E
775	Thomson West	831368544	WEST INFORMATION CHARGES	02/28/2015	\$290.05
776	Thomson West Total				\$290.05
777	Tipton Concrete Construction Inc	030415-#20	FD HQ, Parks Maint-Concrete Work	03/04/2015	\$2,000.00
778	Tipton Concrete Construction Inc Total				\$2,000.00
779	Tollman, Karen	011414-Tollman	EMS-Ambulance Run Refund	02/17/2015	\$82.41
780	Tollman, Karen Total				\$82.41
781	Toolen's Running Start	040115	Pks/Rec-April Fools Run Race Timing	04/01/2015	\$400.00
782	Toolen's Running Start Total				\$400.00
783	Tribble, Carol	011813-Tribble	EMS-Ambulance Run Refund	01/02/2015	\$50.00
784	Tribble, Carol Total				\$50.00
785	Tru-Bilt Building Company	2	PW-Storage Building	03/11/2015	\$34,400.00
786	Tru-Bilt Building Company Total				\$34,400.00
787	Truck Centers Inc	033115	SINGLE AXLE DUMP TRUCK & TANDEM AXLE DUMP TRUCK	03/31/2015	\$304,888.00
788	Truck Centers Inc Total				\$304,888.00
789	United Healthcare Claims Dept	021513-Lewis	EMS-Ambulance Run Refund/Lewis, Diana	03/18/2015	\$13.90
790	United Healthcare Claims Dept Total				\$13.90
791	University of Illinois Springfield	UFINR815	FD-Forcible Entry Class/White, Bradley	03/12/2015	\$70.00
792	University of Illinois Springfield Total				\$70.00
793	USA Blue Book	580694	WWTP-Lab Supplies	03/03/2015	\$158.32
794		581461	WWTP-Lab Supplies	03/03/2015	\$46.62
795		582952	WWTP-Lab Supplies	03/05/2015	\$122.48
796		587916	Wtr-Lab Supplies	03/11/2015	\$392.13
797	USA Blue Book Total				\$719.55
798	Valentine, Jennifer	030915	TUITION REIMBURSEMENT	03/09/2015	\$902.10
799	Valentine, Jennifer Total				\$902.10
800	Verizon Wireless	9742466156	Monthly Cell Phone Charges	03/18/2015	\$6,484.74
801	Verizon Wireless Total				\$6,484.74
802	Vicik, Jonathan E	FY15-HS	FY2015 Healthy Spending Fund	03/16/2015	\$75.00
803	Vicik, Jonathan E Total				\$75.00
804	Virtual Town Hall Holdings LLC	4803	IT-Web Hosting & Survey	03/15/2015	\$5,530.00
805		4804	IT-Live Webcast, Video on Demand & Video Archiving	03/15/2015	\$3,000.00
806	Virtual Town Hall Holdings LLC Total				\$8,530.00
807	Vogt, Laverne	051713-Vogt	EMS-Ambulance Run Refund	01/02/2015	\$125.00
808	Vogt, Laverne Total				\$125.00
809	Wal-Mart	2742B	PD-Credit for Return	02/23/2015	-\$49.85
810		2751B	EMS-Truck Supplies	02/28/2015	\$47.85
811		2823	Strts-Supplies for Snow Plowing Efforts	03/01/2015	\$77.96
812		3198B	Strts,Wtr-Office Supplies	03/02/2015	\$12.19
813		382B	CDD-Clo0thing Allowance/Green, Rockie	02/23/2015	\$83.86
814		3838	PD-Binders	02/23/2015	\$49.85
815		5740B	PD-Binders for Major Case Squad	02/23/2015	\$29.91
816		6157	Wtr-Report Holders, White Out, Pens	03/05/2015	\$15.23
817		7261	IT-Cleaning Supplies	03/03/2015	\$1.48

	A	B	C	D	E
818	Wal-Mart	7271B	PD-Prisoner Foods	02/14/2015	\$11.69
819		7671	PW-Packing Tape, Hot Chocolate, Febreeze, Supplies	02/22/2015	\$35.46
820	Wal-Mart Total				\$315.63
821	Warning Lites of Southern Illinois LLC	2071	Strts-Telespar Posts, Stub for Telespar Post	02/06/2015	\$7,863.00
822	Warning Lites of Southern Illinois LLC Total				\$7,863.00
823	Waterhout Construction Co Inc	030415-#20	FD HQ, Parks Maint-Carpentry	03/04/2015	\$29,766.28
824	Waterhout Construction Co Inc Total				\$29,766.28
825	Weil-Lombardo Trailers Inc	3547	Strts-Activator 4 Brake Control	03/12/2015	\$85.95
826		3665	Pks/Rec-Trailer, License/Title, Doc Fee	03/16/2015	\$2,775.00
827	Weil-Lombardo Trailers Inc Total				\$2,860.95
828	White, Brad	031815	Travel Reimb Request/National Fire Academy Leadership Course	03/18/2015	\$244.64
829	White, Brad Total				\$244.64
830	White, Tawnya	5414	Pks/Rec-Kinder Gym/Tumbling	03/30/2015	\$179.20
831		5415	Pks/Rec-Kinder Gym/Tumbling	03/30/2015	\$156.80
832	White, Tawnya Total				\$336.00
833	Window Coverings & More	030915	PW-Timber Blind 2" Ultra Vue Faux Wood Blinds	03/09/2015	\$672.00
834	Window Coverings & More Total				\$672.00
835	Wireless USA	231595	FD-Flat Rate Repair	03/18/2015	\$375.00
836		231596	PD-Flat Rate Repair	03/18/2015	\$375.00
837		231857	PD/EMS-April 2015 Service Contract	03/24/2015	\$1,328.00
838	Wireless USA Total				\$2,078.00
839	Woody's Municipal Supply Co	44683	Strts-Caster Shank	03/12/2015	\$147.00
840		44708	Strts-Screw, Nut, Compression Spring, Thrust Bearing, Labor	03/16/2015	\$137.61
841	Woody's Municipal Supply Co Total				\$284.61
842	Worstell, Catherine	030513-Worstell	EMS-Ambulance Run Refund	01/08/2015	\$107.37
843	Worstell, Catherine Total				\$107.37
844	Zoll Medical Corporation	90015312	EMS-Extended Warranty, Preventive Maint	03/11/2015	\$6,271.25
845	Zoll Medical Corporation Total				\$6,271.25
846	Grand Total				\$1,419,242.46