

**MEMO**

To: City Clerk, Phil Goodwin  
Finance Committee:  
Mike Bennett, Chair  
Jerry Albrecht – Vice Chairman  
Ned Drolet  
Bob Kueker  
Gene McCoskey  
Herb Roach  
Matt Smallheer

From: Patricia Diess  
Date: May 15, 2015  
Subject: Invoices for May 18, 2015  
Amount: \$565,799.54  
Warrant: #325

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for May 18, 2015 in the amount of \$561,311.50 as well as \$2930.40 for Seasonal Park Payments, \$1250.00 for Park Refunds, and \$307.64 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 May 18, 2015  
Warrant #325

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 19<sup>th</sup> of May, 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	<b>AP Warrant FY 2015</b>				
2	Invoice Due Date.Date mm-dd-yyyy	05/19/2015			
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	1711 W Hwy 50 Series, Perri-Dax Proper	051215A	Strts-Temporary Const Easement	05/12/2015	\$1,500.00
7		051215B	Strts-Warranty Deed	05/12/2015	\$13,500.00
8	<b>1711 W Hwy 50 Series, Perri-Dax Properties LLC Total</b>				<b>\$15,000.00</b>
9	Absopure Water Co	55120096	STR-may water cooler rental	04/30/2015	\$5.00
10		55127129	WWTP-Lease Payment	04/30/2015	\$5.00
11	<b>Absopure Water Co Total</b>				<b>\$10.00</b>
12	Ace Hardware of O'Fallon	60425	Sportspark-Solder Flo-Temp	04/01/2015	\$17.99
13		60430	FD-Broad Hinge, Wire Lock Pin, Spraypaint, Asst'd Fasteners	03/31/2015	\$19.16
14		60432	FD-Asst'd Fasteners	04/01/2015	\$2.99
15		60438	Pks/Rec-Sandpaper	04/01/2015	\$2.49
16		60448	Wtr-Bales of Straw	04/02/2015	\$139.80
17		60460	FD-Asst'd Fasteners, Rotary Drill Bit	04/02/2015	\$13.17
18		60464	CDD-Hex Screw Drill, Frame Nails	04/02/2015	\$7.07
19		60469	FD-Oil, Filter, Gumout Start Fluid, Spark Plug	04/02/2015	\$36.43
20		60472	Pks/Rec-Stem	04/02/2015	\$29.99
21		60483	Strts-Gun Metal Nozzle	04/03/2015	\$15.98
22		60502	FD-Charcoal Lighter, Utility Lighter, Charcoal	04/04/2015	\$34.96
23		60504	FD-Plastic Combo Nozzle Set	04/04/2015	\$9.99
24		60526	FD-Rake, Key, Connectors	04/06/2015	\$74.32
25		60530	Cemetery-Carburetor for Tiller	04/06/2015	\$46.99
26		60557	FD-Rake, Asst'd Fasteners, Nozzle Gun Cushion Grip, Marker	04/07/2015	\$64.44
27		60560	Strts-Poly Tarp, Strap Holddown	04/07/2015	\$35.91
28		60582	Wtr-Hack Blade, Marking Paint	04/08/2015	\$12.48
29		60598	FD-Bulb	04/09/2015	\$23.94
30		60613	Fac-Key Sargent	04/09/2015	\$3.58
31		60621	WWTP-Pistol Grip Grease Gun	04/10/2015	\$31.97
32		60632	Strts-Fuel Pump, Outdoor Equipment	04/10/2015	\$24.98
33		60670	Pool-Asst'd Fasteners	04/13/2015	\$6.70
34		60678	FD-Asst'd Fasteners, Hole Saw, Hole Saw Arbor, Wire Connector	04/13/2015	\$48.07
35		60680	Pool-Putty Knife	04/14/2015	\$19.98
36		60684	Wtr-Sun & Shade Turf	04/14/2015	\$59.99
37		60697	Pks/Rec-Key, Kwikset, Yale Key, Key Ring	04/14/2015	\$9.93
38		60707	FD-Screen Fiber, Spline Screen	04/15/2015	\$57.65
39		60716	Pks/Rec-Switch	04/15/2015	\$9.49
40		60718	Strts-Concrete Mix	04/15/2015	\$28.72
41		60719	Strts-Concrete Mix	04/15/2015	\$21.54
42		60739	PD-Duct Tape	04/16/2015	\$9.99
43		60746	FD-Tool Tote, Organizer, Cleaner, Scrubber, Polish, Mask Tape, S	04/17/2015	\$76.41

	A	B	C	D	E
44		60747	FD-Play Sand	04/17/2015	\$5.99
45		60752	Pool-Striping Paint, Master Key, Tools	04/17/2015	\$22.91
46		60781	EMS-Propane Tank Refill	04/18/2015	\$35.98
47		60792	Pks/Rec-Caution Tape, Rapid Micro Comfort	04/20/2015	\$59.97
48		60793	Wtr-Rug Protector	04/20/2015	\$19.98
49		60794	Strts-PVC Pipe	04/20/2015	\$7.19
50		60798	Pks/Rec-Sawzal Blade	04/20/2015	\$27.99
51		60825	Wtr-Simple Green Cleaner, Asst'd Fasteners	04/21/2015	\$11.19
52		60827	Wtr-Sledge, Numbers, Spreader, Mailbox, Spade	04/21/2015	\$120.95
53		60834	Cemetery-Micro Loop Low Vibe, Sledge Hammer	04/21/2015	\$66.98
54		60857	Wtr-Tiedown, Bales of Straw	04/22/2015	\$245.68
55		60867	FD-Tape, Spraypaint, Padlock	04/22/2015	\$18.51
56		60901	Swr-Garden Sprayer	04/24/2015	\$23.99
57		60904	PD-Bullet Disc	04/24/2015	\$1.99
58		60913	Strts-Cement Primer, Coupler	04/24/2015	\$8.28
59		60920	Swr-Bales of Straw	04/24/2015	\$69.90
60		60927	Cemetery-Spark Plug, Carburetor	04/24/2015	\$55.98
61		60937	Sportspark-Rubber Washer Hose, Touchflow Rain Wand	04/24/2015	\$46.97
62		60998	Pool-Roller Cover, Tray Liners	04/28/2015	\$14.48
63		61000	Swr-Concrete Mix	04/28/2015	\$10.77
64		61005	Swr-Mending Brace, Eye Bolt	04/28/2015	\$6.48
65		61025	Sportspark-PVC Plugs, Nipple	04/29/2015	\$12.76
66		61036	IT-Toilet Repair Kit	04/29/2015	\$14.99
67		61044	IT-Clckseal Supply	04/30/2015	\$8.99
68		61072	Pool-Roller, Roller Frame, Masking Tape, Sharpening	04/30/2015	\$40.44
69		Apr2015Disc-CH	CH-April 2015 Discount	04/30/2015	-\$52.13
70		Apr2015Disc-FD	FD-April 2015 Discount	04/30/2015	-\$48.61
71		Apr2015Disc-PW	PW-April 2015 Discount	04/30/2015	-\$89.36
72	<b>Ace Hardware of O'Fallon Total</b>				<b>\$1,766.34</b>
73	<b>Advance Auto Parts</b>	3791	WATER-paint #1 bed	04/13/2015	\$187.51
74		3804	STR-battery for Ford Taurus	04/13/2015	\$75.59
75		3826	WATER-water/oil separator	04/14/2015	\$23.83
76		3828	WATER-tach cloth	04/14/2015	\$1.74
77		3853	WATER-hub & bearing assembly	04/14/2015	\$149.24
78		3855	WATER-truck bed coating & liner	04/14/2015	\$100.74
79		4385	STR-battery for new holland tractor	04/30/2015	\$262.84
80	<b>Advance Auto Parts Total</b>				<b>\$801.49</b>
81	<b>Advertiser Press Co</b>	10884	WATER-backflow survey	04/27/2015	\$570.46
82		10893	FD-business cards/erick harris	04/08/2015	\$35.00
83	<b>Advertiser Press Co Total</b>				<b>\$605.46</b>
84	<b>Ahle, William T</b>	FY15-HS	FY 2015 Healthy Spending Fund	04/16/2015	\$53.11
85	<b>Ahle, William T Total</b>				<b>\$53.11</b>
86	<b>Ahner Florists &amp; Greenhouses</b>	1122	CH-Flower Pots, Annual Flats	05/05/2015	\$329.10

	A	B	C	D	E
87	Ahner Florists & Greenhouses	1123	PD-Flower Pots, Annual Flats	05/05/2015	\$414.20
88		1124	Strts-Downtown Planters	05/05/2015	\$576.75
89		1125	Sportspark-Annual Flats, Flower Pots	05/05/2015	\$559.45
90		1126	Pks/Rec-Annuals for Front Bed	05/05/2015	\$132.00
91		1127	Pks/Rec-Annual Flat	05/05/2015	\$9.45
92		1128	FD HQ-Hibiscus Tree, Pots of Flowers	05/05/2015	\$312.50
93		1134	Downtown Planters-Flowers	05/05/2015	\$363.00
94		1135	Sportspark-Hibiscus Braids	05/05/2015	\$90.00
95	<b>Ahner Florists &amp; Greenhouses Total</b>				<b>\$2,786.45</b>
96	Airgas USA LLC	9038922400	EMS-Oxygen	04/29/2015	\$207.03
97	<b>Airgas USA LLC Total</b>				<b>\$207.03</b>
98	Allegra Print & Imaging	3708	EMS-Magnets, Design	05/05/2015	\$229.98
99	<b>Allegra Print &amp; Imaging Total</b>				<b>\$229.98</b>
100	Al's Automotive Supply Inc	05FS7390	FD-Sindow Regulator	04/17/2015	\$124.98
101		05FS7392	FD-O Ring Assortment	04/17/2015	\$13.95
102		05FS7784	FD-Power Window Regulator	04/17/2015	\$121.98
103		05FS8105	FD-Credit Memo	04/17/2015	-\$124.98
104		05FS9483	FD-Halogen Sealed Beams	04/20/2015	\$6.22
105		05FT2564	FD-Brake Parts Cleaner, Blaster Spray	04/23/2015	\$14.56
106		05FT5962	FD-Lamps, Trans Fluid	04/27/2015	\$56.74
107	<b>Al's Automotive Supply Inc Total</b>				<b>\$213.45</b>
108	Ameren Illinois	0401-050115	Strts-Street Lighting Utilities	05/06/2015	\$38.97
109	<b>Ameren Illinois Total</b>				<b>\$38.97</b>
110	AmerenIP	0319-042015	April Utility	05/06/2015	\$57,890.61
111	<b>AmerenIP Total</b>				<b>\$57,890.61</b>
112	American Legal Publishing Co	0104285	ADM-ordinance internet editing	04/30/2015	\$31.20
113		0104286	ADM-ordinance S-2 editing	04/30/2015	\$336.00
114	<b>American Legal Publishing Co Total</b>				<b>\$367.20</b>
115	Anderson Hospital	20265	EMS-Heartsaver First Aid/CPR/AED	04/22/2015	\$65.00
116	<b>Anderson Hospital Total</b>				<b>\$65.00</b>
117	Anderson Pest Solutions	3354246	Sportspark-May 2015 Pest Control	05/01/2015	\$54.60
118		3354273	FAC-qtrly invoice for pest control	05/01/2015	\$227.33
119		3354576	Sewer-qtrly inv pest control 10378 Rieder Rd	05/01/2015	\$110.00
120		3354765	Pks/Rec-May 2015 Pest Control	05/01/2015	\$80.00
121		3354931	WWTP-monthly inv pest solution 8645 Hwy 50	05/01/2015	\$54.00
122		3355392	Pks/Rec-May 2015 Pest Control	05/01/2015	\$60.00
123	<b>Anderson Pest Solutions Total</b>				<b>\$585.93</b>
124	Aramark Uniform Services	452-8715223	PD/EMS-Mat Service	04/30/2015	\$140.23
125		452-8740808	PD/EMS-Mat Service	05/07/2015	\$140.23
126	<b>Aramark Uniform Services Total</b>				<b>\$280.46</b>
127	AT&T	1436587208	Acct 171-796-1027 322	04/28/2015	\$1,887.40
128		618628691705	618 628-6917 330 7	05/04/2015	\$79.96
129	<b>AT&amp;T Total</b>				<b>\$1,967.36</b>

	A	B	C	D	E
130	Atkins, Kimberly	033015-Repl	Reimb/Master Gardener Tuition	03/30/2015	\$50.00
131	<b>Atkins, Kimberly Total</b>				<b>\$50.00</b>
132	Auffenberg Dealer Group	436864	PD-Svc on 2013 Ford Explorer	02/13/2015	\$447.71
133	<b>Auffenberg Dealer Group Total</b>				<b>\$447.71</b>
134	Azavar Audit Solutions Inc	10858	ADM-contingency pymt natural gas audit	04/29/2015	\$5,722.49
135		10876	ADM-utility tax audit May	05/01/2015	\$16,586.20
136	<b>Azavar Audit Solutions Inc Total</b>				<b>\$22,308.69</b>
137	B C Signs	23146	CDD-Lettering for Hard Hats	05/01/2015	\$76.00
138		23253	WTR-pick up truck lettering	04/29/2015	\$80.00
139	<b>B C Signs Total</b>				<b>\$156.00</b>
140	Bank of Edwardsville, The	050915	CDD-Loan 1060302749 Pmt	05/09/2015	\$542.68
141		051515	CDD-Loan 1049453849 Pmt	05/15/2015	\$532.23
142	<b>Bank of Edwardsville, The Total</b>				<b>\$1,074.91</b>
143	Bank of O'Fallon	051415A	FD-Loan 0900600495018 Pmt	05/14/2015	\$8,046.88
144		051415B	FD-Loan 4950189010 Pmt	05/14/2015	\$19,850.82
145	<b>Bank of O'Fallon Total</b>				<b>\$27,897.70</b>
146	Bassimer, Michael	FY15-HS	FY 2015 Healthy Spending Fund	04/01/2015	\$75.00
147	<b>Bassimer, Michael Total</b>				<b>\$75.00</b>
148	Batteries Plus Bulbs	378-289878	FD-6V lead batteries & digital tester	04/16/2015	\$135.15
149		378-290515	FD-smokehouse generator	04/29/2015	\$62.50
150	<b>Batteries Plus Bulbs Total</b>				<b>\$197.65</b>
151	Baxter Farms and Nurseries	16209	FD HQ-Trees for New Firehouse	04/28/2015	\$6,042.00
152		16212	Cemetery-Swamp White Oak	04/29/2015	\$500.00
153		16213	Sportspark-Shawnee Brave Cypress	04/29/2015	\$750.00
154		16214	Sportspark-Armstrong Maple	04/29/2015	\$145.00
155		16215	Sportspark-Chinkapin Oak	04/29/2015	\$145.00
156		2	Pks/Rec-Littleleaf Linden	05/01/2015	\$135.00
157		3	Pks/Rec-Horse Chestnut Donation	05/01/2015	\$145.00
158		4	CityHall-Little Lime Hydrangea	05/01/2015	\$1,380.00
159		5	PD/EMS-Buckhorn, Grass, Clump Serviceberry, Hydrangea	05/01/2015	\$4,790.00
160		6	Sportspark-Diable Ninebark	05/01/2015	\$120.00
161		7	Pks/Rec-Karl Foerster Grass, Prairie Drop Seed, Viburnum	05/01/2015	\$2,034.00
162		81768994	Pks/Rec-Freight for Delivery of Trees	05/01/2015	\$200.00
163	<b>Baxter Farms and Nurseries Total</b>				<b>\$16,386.00</b>
164	Bel-O Cooling & Heating Inc	082553	FAC-museum service 2 A/C units	04/16/2015	\$180.00
165		082554	FAC-service A/C 101 State St	04/16/2015	\$90.00
166		82551	FD-Ice Machine Cleaner, Labor	03/27/2015	\$385.00
167		82624	FD-Condenser Fan Motor, Blade, Capacitor, Belts, Labor	04/21/2015	\$1,198.00
168		82746	Strts,Wtr-Filters	05/07/2015	\$60.00
169	<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$1,913.00</b>
170	Ben Meadows Company	1020593405	Sportspark-Biltmore Stick English	04/20/2015	\$57.24
171	<b>Ben Meadows Company Total</b>				<b>\$57.24</b>
172	Blackburn, James	050115	PD-new world conference travel exp hotel 4/27-4/30	05/11/2015	\$757.12

	A	B	C	D	E
173	Blackburn, James Total				<b>\$757.12</b>
174	Bound Tree Medical LLC	81768994	EMS-Convenience Bag, Electrode ECG, Drug Seals	04/24/2015	\$253.70
175	Bound Tree Medical LLC Total				<b>\$253.70</b>
176	Bruckert, Gruenke & Long PC	3403	CDD-Blumberg PreAnnexation Agreement	05/05/2015	\$225.00
177		3404	Downtown TIF Reimb	05/05/2015	\$1,665.00
178		3405	PD-Police Matters	05/05/2015	\$150.00
179		3406	CDD-Retail Sales Tax Rebate Agreement	05/05/2015	\$810.00
180		3407	Ice Rink TIF	05/05/2015	\$810.00
181		3408	PD-Traffic Docket	05/05/2015	\$150.00
182	Bruckert, Gruenke & Long PC Total				<b>\$3,810.00</b>
183	Buckeye Cleaning Center	885899	Pool, Pks/Rec-Green Seal Ecosoft	04/28/2015	\$182.72
184	Buckeye Cleaning Center Total				<b>\$182.72</b>
185	Burns & McDonnell	83444-2	IT-Contracted Services	04/22/2015	\$1,397.65
186	Burns & McDonnell Total				<b>\$1,397.65</b>
187	Butler Supply Co	12001254	PD/EMS-Supplies	04/22/2015	\$22.52
188		12003993	WWTP-Indian springs lift station replace	04/24/2015	\$984.74
189		12003994	WWTP-Indian springs lift station replace	04/24/2015	\$804.25
190		12009331	PWKS-building inspection (expansion coupling)	04/30/2015	\$120.54
191		12009332	WWTP-Indian springs lift station replace	04/30/2015	\$66.96
192		12009333	WWTP-Indian springs lift station replace (pvc conduit)	04/30/2015	\$315.20
193	Butler Supply Co Total				<b>\$2,314.21</b>
194	Cappello, Chris	050815	Reimb/CDL Renewal	05/08/2015	\$60.00
195	Cappello, Chris Total				<b>\$60.00</b>
196	Casper Stolle Quarry	987542	FD-training area	04/15/2015	\$1,007.64
197		987588	FD-training area	04/16/2015	\$6,053.22
198		987645	FD-training area	04/17/2015	\$6,023.07
199	Casper Stolle Quarry Total				<b>\$13,083.93</b>
200	Charter Communications	0426-052515	PD/EMS-cable service May	05/11/2015	\$120.94
201		0430-052915	PD/EMS-internet service May	05/11/2015	\$75.00
202		0501-053115	FD/EMS-cable service May 102 Oak St	05/11/2015	\$59.12
203		0501-053115B	FD-Acct 8345 78 225 0104221 Pmt	04/23/2015	\$47.66
204		0508-060715	FD-Acct 8345 78 225 0076569 Pmt	05/01/2015	\$25.51
205		0508-060715B	Strts/Wtr-Acct 8345 78 225 0099975 Pmt	05/01/2015	\$14.77
206	Charter Communications Total				<b>\$343.00</b>
207	Christ Bros Products LLC	042415	Wtr-PMKCRS Water Main Repl	04/24/2015	\$1,963.68
208	Christ Bros Products LLC Total				<b>\$1,963.68</b>
209	Christ Truck Svc Inc	13930	FD-rock & hauling for training yard	04/15/2015	\$934.50
210		13932	FD-rock & hauling for training yard	04/16/2015	\$3,867.34
211		13945	FD-rock & hauling for training yard	04/17/2015	\$3,848.07
212		13957	Sportspark-8 Yards of Mulch	04/17/2015	\$240.00
213		13991	Sportspark-2 Loads 31.85 Tons Chips	04/22/2015	\$457.05
214	Christ Truck Svc Inc Total				<b>\$9,346.96</b>
215	CK Power Products Corp	SVI028151	FD-generator inspection (3)	04/15/2015	\$1,070.00

	A	B	C	D	E
216	CK Power Products Corp Total				\$1,070.00
217	Cletes Auto Repair	80998	EMS-Svc on 2009 Ford Truck Explorer	05/07/2015	\$44.99
218		T77528	PD-Removed a Lawn Mower From a Lake	05/07/2015	\$150.00
219	Cletes Auto Repair Total				\$194.99
220	Code Enf Officials of So IL	050415	CDD-Meeting Attendance	05/04/2015	\$90.00
221	Code Enf Officials of So IL Total				\$90.00
222	Comm Squad	1030	LIB-install data cable & mount 3 ap's	05/06/2015	\$1,198.00
223	Comm Squad Total				\$1,198.00
224	Commerce Bank	AD042715-1	Pks/Rec-Ongoing Subscription	04/11/2015	\$29.99
225		AD042715-2	Pks/Rec-Printing and Publishing	04/20/2015	\$22.97
226		AD042715-3	Pks/Rec-Laminating	04/20/2015	\$9.00
227		BS042715-1	FD-Sign	03/26/2015	\$82.36
228		BS042715-2	FD-Bullet Proof Vests	03/26/2015	\$2,392.00
229		BS042715-3	FD-Misc Parts, Paint	03/28/2015	\$62.92
230		BS042715-4	FD-Training	04/07/2015	\$50.00
231		BS042715-5	FD-Painter's Tape, Wheel Chock, Polyurethane, Folding Platform	04/08/2015	\$114.26
232		BS042715-6	FD-Talon Radio Carriers	04/24/2015	\$70.00
233		BS042715-7	FD-Conference Luncheon	04/24/2015	\$21.90
234		BS042715-8	FD-Food for Fire Depts while on Fire Duty	04/25/2015	\$59.89
235		CS042715-1	FD-Insulator, O Ring, Tube, Clip, Gasket	03/26/2015	\$50.66
236		CS042715-2	FD-Engine Compartment Remote	04/18/2015	\$402.70
237		DB042715-1	Strts-IDOT Training Luncheon	04/21/2015	\$49.19
238		DG042715-1	IT-mSeven Software Electronic Submittal	04/02/2015	\$15.93
239		DG042715-2	IT-Airfare for Cityworks Conference	04/07/2015	\$1,590.40
240		DG042715-3	IT-Callout Services	04/11/2015	\$90.00
241		FS042715-1	PW-Microsd Ultra Plus, Lifeproof Cases,	04/02/2015	\$519.89
242		FS042715-2	Wtr-Jack in the Box Water Break	04/24/2015	\$76.70
243		GG042715-1	Admin-Travel Expenses for NSF 2015	04/21/2015	\$446.20
244		HB042715-1	Wtr/WWTP-Water Lab	03/31/2015	\$243.61
245		HB042715-2	PW-APWA 2015 Registration	04/23/2015	\$785.00
246		HB042715-3	PW-AWWA Membership	04/17/2015	\$117.00
247		JF042715-1	Pks/Rec-Uniform	03/31/2015	\$141.28
248		JS042715-1	CDD-Elevator Frame	04/14/2015	\$471.41
249		JS042715-2	Fac-Frame for Elevator	04/24/2015	\$47.51
250		JT042715-1	Strts-IDOT Training Luncheon	04/23/2015	\$36.66
251		JW042715-1	EMS-CPS Certification	04/21/2015	\$85.00
252		JW042715-2	EMS-Operating Supplies, Equipment	04/21/2015	\$2,090.15
253		MAF042715-1	Admin-Conference Meals	04/16/2015	\$53.49
254		MJH042715-1	Pks/Rec-Office Supplies	04/14/2015	\$33.85
255		MJH042715-2	Pks/Rec-MRPA Membership	04/15/2015	\$165.00
256		MJH042715-3	Pks/Rec-Lodging	04/19/2015	\$619.50
257		MJH042715-4	Pks/Rec-Pizza for Cast Party	04/26/2015	\$102.49
258		MK042715-1	Lib-MEPL Meeting Luncheon	03/26/2015	\$31.32



	A	B	C	D	E
259		MK042715-2	Lib-Fuel for MEPL Meeting	03/26/2015	\$43.14
260		MK042715-3	Lib-Shipping	03/31/2015	\$91.64
261		MK042715-4	Lib-Office Supplies	04/01/2015	\$113.93
262		MK042715-5	Lib-Program Refreshments	04/03/2015	\$28.85
263		MK042715-6	Lib-Popcorn for Movie Matinee	04/11/2015	\$5.08
264		MK042715-7	lib-materials	04/16/2015	\$1,205.86
265		MK042715-8	Lib-Staff Name Tags	04/20/2015	\$41.22
266		MS042715-1	Lib-Beverage for Conference	03/26/2015	\$4.03
267		MS042715-2	Lib-Office Supplies	03/28/2015	\$74.38
268		MS042715-3	Lib-Backup Service	04/03/2015	\$5.00
269		MS042715-4	Lib-Web Hosting	04/05/2015	\$18.67
270		MS042715-5	Lib-Luncheon	04/14/2015	\$30.56
271		MS042715-6	Lib-Annual Membership Renewal	04/16/2015	\$33.00
272		MS042715-7	Lib-Conference Luncheon	04/22/2015	\$25.09
273		MS042715-8	lib-materials	04/22/2015	\$238.20
274		NM042715-1	Pks/Rec-Midwest Spring Invitational 2015	03/31/2015	\$650.00
275		NM042715-2	Pks/Rec-Missouri Youth Soccer	04/06/2015	\$90.00
276		NM042715-3	Pks/Rec-ZoomEvals, Player Edition	04/21/2015	\$500.00
277		OPD042715-2	PD-Nat'l Child Passenger Safety Certification	04/17/2015	\$255.00
278		OPD042715-3	PD-Equipment	04/06/2015	\$193.23
279		OPD042715-4	PD-Operating Supplies	04/14/2015	\$29.94
280		PPC042715-1	Pks/Rec-Art Basics/Canvas Painting/Painting and Pinot	04/14/2015	\$112.44
281		RJ042715-1	Lib-Program Luncheon	04/14/2015	\$48.31
282		SE042715-1	Admin-Wall St Journal	03/29/2015	\$32.99
283		SE042715-2	Admin-IGFOA Meeting Meal	04/23/2015	\$30.00
284		SE042715-3	Admin-Airfare	04/25/2015	\$151.50
285		TC042715-1	FD-Training	04/06/2015	\$435.00
286		TC042715-2	FD-Slot Mail Sorters, Rolling Rack, Shelf, Sleeves	04/07/2015	\$1,374.42
287		TC042715-3	FD-Motorola Roadster Bluetooth	04/12/2015	\$99.99
288		TD042715-1	IT-Parking for Seminar	04/14/2015	\$5.00
289		TD042715-2	IT-Tablets for Admin and Pks/Rec	04/21/2015	\$1,294.96
290		TD042715-3	PD-CID, Blank Duds	04/21/2015	\$32.49
291		TD042715-4	IT-Case for Tom's City Cell Phone	04/22/2015	\$9.99
292		TR042715-1	Lib-Program Supplies	03/26/2015	\$50.68
293		TR042715-2	Lib-Supplies for Harry Potter Event	03/26/2015	\$55.21
294		TR042715-3	Lib-SRP Supplies	03/27/2015	\$110.00
295		TR042715-4	Lib-Shipping	03/28/2015	\$10.70
296		TR042715-5	Lib-CSLP Membership Registration	03/30/2015	\$32.50
297		TR042715-6	Lib-SRP Supplies	04/06/2015	\$28.27
298		TR042715-7	Lib-Prizes for Princess Party SRP, DVD's	04/10/2015	\$119.36
299		TR042715-8	Lib-AlphaBots, Alphabet Blocks, Color Ink Pads	04/24/2015	\$86.95
300		TR042715-9	Lib-SRP Supplies	04/24/2015	\$964.55
301		TS042715-1	CDD-Seattle APA Conference Travel Expenses	04/25/2015	\$259.98

	A	B	C	D	E
302		WD042715-1	Admin-US Conference of Mayors	03/30/2015	\$1,450.00
303		WD042715-2	Admin-Greeting Cards	04/09/2015	\$155.11
304		WD042715-3	EconDev-Rotary Club Anniversary Dinner	04/20/2015	\$50.00
305		WD042715-4	EconDev-Luncheon	04/21/2015	\$73.64
306	<b>Commerce Bank Total</b>				<b>\$21,931.09</b>
307	Commercial Lawn Irrig Inc	8940	Parks Maint Bldg-Installation of Irrigation System	04/20/2015	\$2,900.00
308	<b>Commercial Lawn Irrig Inc Total</b>				<b>\$2,900.00</b>
309	Communication Revolving Fund	T1531940	PD-Communication Charges	04/20/2015	\$1,483.32
310	<b>Communication Revolving Fund Total</b>				<b>\$1,483.32</b>
311	Community Wholesale Tire Inc	8394191	STR-tire for PD unit #25	04/28/2015	\$521.64
312	<b>Community Wholesale Tire Inc Total</b>				<b>\$521.64</b>
313	Continental Research Corp	1270346	Cemetery,Pks,Sprtsprk-Wasp Away, Freight	05/05/2015	\$348.06
314	<b>Continental Research Corp Total</b>				<b>\$348.06</b>
315	Cunningham, Vogel & Rost PC	88836	CDD-General Matters	12/31/2014	\$146.00
316		88893	CDD-General Matters	12/31/2014	\$7,700.16
317		88953	CDD-General Matters	02/28/2015	\$202.50
318		89044	CDD-General Matters	03/31/2015	\$459.00
319	<b>Cunningham, Vogel &amp; Rost PC Total</b>				<b>\$8,507.66</b>
320	Custom Car & Truck	91526	WTR-suepr duty std cab step bars	04/22/2015	\$332.00
321	<b>Custom Car &amp; Truck Total</b>				<b>\$332.00</b>
322	Dallner, Andrew	051215	Employee Computer Procurement Reimb	05/12/2015	\$1,500.00
323	<b>Dallner, Andrew Total</b>				<b>\$1,500.00</b>
324	Datamax Office Systems	896995	Contract CN6537-01	05/07/2015	\$4.62
325		898045	Admin-Chgs for Excess Copies	05/08/2015	\$6.98
326	<b>Datamax Office Systems Total</b>				<b>\$11.60</b>
327	Datamax STL Leasing	L306309020	IT Plotter Lease	05/05/2015	\$254.56
328	<b>Datamax STL Leasing Total</b>				<b>\$254.56</b>
329	Dave Schmidt Truck Svc	P42159	FD-unit 4320 valve	04/27/2015	\$115.57
330		T78182	FD-vehicle #4320 IDOT inspection, oil change	04/07/2015	\$1,093.73
331		T78243	FD-Svc on 2008 Spartan, Unit 4321	04/14/2015	\$966.50
332		T78244	FD-Svc on 2008 Spartan, Unit 4321	04/14/2015	\$1,570.39
333	<b>Dave Schmidt Truck Svc Total</b>				<b>\$3,746.19</b>
334	District V of Garden Clubs of Illinois Inc	051115	Pks/Rec-Membership Dues	05/11/2015	\$46.50
335	<b>District V of Garden Clubs of Illinois Inc Total</b>				<b>\$46.50</b>
336	Dobbs Tire Center	334680	FD-Tires	05/04/2015	\$784.95
337		334772	FD-Tires	05/05/2015	\$705.00
338	<b>Dobbs Tire Center Total</b>				<b>\$1,489.95</b>
339	Dutch Hollow Janitor	186452A	FD-Sure Grip Ex Compac Flamm	03/25/2015	\$731.66
340		187319	FD-Vehicle Wash/Wax Concentr Foaming Vehicle Wash	04/02/2015	\$149.10
341		187630	fa-towels, tissue, can liners for public works	04/13/2015	\$498.76
342		187632	FA-multi fold towels	04/13/2015	\$403.16
343		187634	PD/EMS-Towels, Bath Tissue, Liners	04/13/2015	\$579.83
344		187643	WWTP-bathroom tissue, paper towels, can liners	04/13/2015	\$106.53

	A	B	C	D	E
345	Dutch Hollow Janitor	188060	FA-restroom bags	04/24/2015	\$22.65
346		188061	PD/EMS-Hand Soap	04/24/2015	\$41.71
347		188149	EMS-Vehicle Wash/Wax Concentrate	04/29/2015	\$75.48
348	<b>Dutch Hollow Janitor Total</b>				<b>\$2,608.88</b>
349	Eastern Illinois University	031215	2015-2016 Membership Application/Evans, Sandy	05/12/2015	\$45.00
350	<b>Eastern Illinois University Total</b>				<b>\$45.00</b>
351	Electrico Inc	536-50558	Strts-Street Light Maintenance	03/17/2015	\$160.96
352		536-50566	Strts-Street Light Maintenance	03/23/2015	\$260.96
353	<b>Electrico Inc Total</b>				<b>\$421.92</b>
354	Evans, Sandy	043015	Tuition Reimb	04/30/2015	\$2,341.40
355	<b>Evans, Sandy Total</b>				<b>\$2,341.40</b>
356	Express Medical Care LLC	2449	Lib-Physical/Taylor, Paula	04/28/2015	\$216.00
357		2451	EMS-Physical/Ellis, Justin	04/28/2015	\$216.00
358		2452	EMS-Physical/Palmer, Richard	04/28/2015	\$216.00
359		2466	PD-Physical/Adamson, Michael	05/04/2015	\$65.00
360		2468	Strts-Urine Drug Screen/Karras Robert	05/04/2015	\$45.00
361		2482	EMS-Physical/Nash, Grenville	05/06/2015	\$226.00
362	<b>Express Medical Care LLC Total</b>				<b>\$984.00</b>
363	Factory Motor Parts	60-197251	WATER-battery core (water 66)	04/21/2015	-\$18.00
364	<b>Factory Motor Parts Total</b>				<b>-\$18.00</b>
365	Falling Springs Quarry Co	318193	FD-rock for training yard	04/20/2015	\$449.48
366		318565	WWTP-Indian springs lift station replace	04/28/2015	\$727.45
367		318674	WWTP-Indian springs lift station replace	04/30/2015	\$149.02
368		318675	FD-CM06 052 5-9 Pi State Inspected	04/30/2015	\$515.99
369	<b>Falling Springs Quarry Co Total</b>				<b>\$1,841.94</b>
370	Faulkner, Rendy	031515	Reimb/Art Basics Supplies	03/15/2015	\$5.00
371	<b>Faulkner, Rendy Total</b>				<b>\$5.00</b>
372	Fire Apparatus & Supply Team	15-153	FD-sensit meter with warranty	04/16/2015	\$623.00
373	<b>Fire Apparatus &amp; Supply Team Total</b>				<b>\$623.00</b>
374	Fire Appliance	55195	FD-valve stems,service collars,o rings, supplies	04/28/2015	\$60.00
375		55301	FD-valve stems,service collars,o rings, supplies	04/28/2015	\$148.00
376	<b>Fire Appliance Total</b>				<b>\$208.00</b>
377	FireSafety Inc	220917	FD-fire suppression devices	04/13/2015	\$1,151.32
378	<b>FireSafety Inc Total</b>				<b>\$1,151.32</b>
379	Four Seasons Dist	46621	Sportspark-Concession Foods	05/05/2015	\$1,653.00
380	<b>Four Seasons Dist Total</b>				<b>\$1,653.00</b>
381	Fowler, Robert	050615	Reimb/Insurance Plant for Plant Sale	05/06/2015	\$39.95
382	<b>Fowler, Robert Total</b>				<b>\$39.95</b>
383	France Mechanical Corp	12025	PD/EMS-replace motor RTU#2	04/21/2015	\$998.80
384		15055	PD/EMS-Maintenance	04/30/2015	\$3,163.66
385	<b>France Mechanical Corp Total</b>				<b>\$4,162.46</b>
386	FS Turf Solutions	18889	Sportspark-Turface MVP	04/11/2015	\$372.00
387		19026	Sportspark-Field Marking Chalk	04/24/2015	\$237.60

	A	B	C	D	E
388	<b>FS Turf Solutions Total</b>				<b>\$609.60</b>
389	Funk, Dale M	15-154	Admin-Entitlement and Investments	04/27/2015	\$150.00
390		15-155	Admin-Drolet FOIA Request	04/27/2015	\$187.50
391		Traffic #15-112	PD-Traffic/Misdemeanor Disposition	04/21/2015	\$225.00
392	<b>Funk, Dale M Total</b>				<b>\$562.50</b>
393	Garnto, Sterling	051415	Pks/Rec-Membership Dues	05/14/2015	\$115.00
394		C31114	Reimb/Mulch, Topsoil	04/23/2015	\$416.80
395	<b>Garnto, Sterling Total</b>				<b>\$531.80</b>
396	Gonzalez Office Products	S100114432	PW-Office Supplies	04/29/2015	\$50.62
397		S100115746	PD/EMS-Office Supplies	05/08/2015	\$155.60
398	<b>Gonzalez Office Products Total</b>				<b>\$206.22</b>
399	Grainger	9725216403	WATER-coliform bottles (400)	04/24/2015	\$446.96
400	<b>Grainger Total</b>				<b>\$446.96</b>
401	Grand Rental Station	52085	Pool-Painter Rental	04/24/2015	\$256.68
402	<b>Grand Rental Station Total</b>				<b>\$256.68</b>
403	Granger, Dale	605	Pool-Actual Locker Service for Pool Lockers	05/01/2015	\$85.00
404	<b>Granger, Dale Total</b>				<b>\$85.00</b>
405	Grau, Amie	FY16-HS	FY 2016 Healthy Spending Fund	05/08/2015	\$75.00
406	<b>Grau, Amie Total</b>				<b>\$75.00</b>
407	Green Machine Lawn & Landscaping, The	0429-051215-#10	Various Landscaping Jobs	05/12/2015	\$4,155.00
408		051215-#9	Strts-Debris Removal & Cleanup, Taylor @ New Firestation ROW	05/12/2015	\$320.00
409	<b>Green Machine Lawn &amp; Landscaping, The Total</b>				<b>\$4,475.00</b>
410	Green, Rockie	0308-040715	Reimb/Cell Phone Charges	04/07/2015	\$30.00
411	<b>Green, Rockie Total</b>				<b>\$30.00</b>
412	H & G/Schultz Door	235809	Pks/Rec-Gate/Door Openers	04/23/2015	\$380.00
413		236001	FA-installed scanner lock on city clerk door	04/28/2015	\$1,725.00
414	<b>H &amp; G/Schultz Door Total</b>				<b>\$2,105.00</b>
415	Hach Company	9348330	WATER-lab chemicals (phosphorus, pipet tips, nitrogen)	04/27/2015	\$1,704.57
416		9352791	WATER-germicidal cloth (pks 50)	04/29/2015	\$355.16
417	<b>Hach Company Total</b>				<b>\$2,059.73</b>
418	Harper, Jim	041515	Pks/Rec-Beehive Supplies	04/15/2015	\$195.00
419	<b>Harper, Jim Total</b>				<b>\$195.00</b>
420	Hartmann Farm Supply Inc	12258M	STR-filter for TS100 tractor	05/04/2015	\$137.08
421	<b>Hartmann Farm Supply Inc Total</b>				<b>\$137.08</b>
422	HD Supply Waterworks Ltd	D829096	WATER-richmond dr bridge water main relocate	04/24/2015	\$70.20
423		D837243	WWTP-Indian springs lift station replace	04/27/2015	\$265.52
424		D842056	WWTP-pvc sewer cap hub solvent	04/28/2015	\$58.97
425		D855290	WWTP-Indian springs lift station replace	04/30/2015	\$43.58
426		D862506	WWTP-Indian springs lift station replace	05/01/2015	\$34.65
427		D871446	4" Temp Tap for St E's	05/01/2015	\$236.43
428		D873959	Swr-Indian Springs Lift Station	05/05/2015	\$199.56
429		D881493	Wtr-Rieder Rd to Hageman Water Main Extension	05/06/2015	\$250.00
430		D891069	Swr-Indian Springs Lift Station	05/07/2015	\$12.73

	A	B	C	D	E
431	<b>HD Supply Waterworks Ltd Total</b>				<b>\$1,171.64</b>
432	Henry, Bill	043015	Reimb/IDPH Plumber License Renewal	04/30/2015	\$150.00
433		Apr 2015	April 2015 Mileage Reimbursement	05/01/2015	\$142.60
434	<b>Henry, Bill Total</b>				<b>\$292.60</b>
435	Heros in Style	011915	PD-windbreaker	01/19/2015	\$52.95
436		138425	PD-Uniforms/Buck, Eric	04/28/2015	\$51.99
437		138453	PD-Uniforms/Townsend, Keith	04/29/2015	\$329.94
438	<b>Heros in Style Total</b>				<b>\$434.88</b>
439	Home Depot, The	0016427	Pool-Spray Adhesive	04/14/2015	\$29.87
440		1010081	Wtr-Washer, Hex Nuts, Drill, Cap Screw	04/23/2015	\$123.17
441		1016267	Pks/Rec-Welder	04/13/2015	\$255.55
442		8014391	Sportspark-Shelf for Cash Register	03/27/2015	\$45.94
443	<b>Home Depot, The Total</b>				<b>\$454.53</b>
444	Hughes Customat Inc	24171	318 W 2nd st mat service	05/05/2015	\$16.16
445	<b>Hughes Customat Inc Total</b>				<b>\$16.16</b>
446	Hunter, Reginald	050115	PD-new world conference travel exp meals	05/11/2015	\$108.06
447	<b>Hunter, Reginald Total</b>				<b>\$108.06</b>
448	I Scream U Scream	643444	Sportspark-Concession Foods	05/01/2015	\$343.75
449		643445	Sportspark-Concession Foods	05/08/2015	\$425.00
450	<b>I Scream U Scream Total</b>				<b>\$768.75</b>
451	IL American Water Co	0502-060115	FD/EMS-Utilities for 102 Oak St	05/04/2015	\$24.94
452		05072015	FD/EMS-water service 3/13-4/14	04/15/2015	\$355.00
453	<b>IL American Water Co Total</b>				<b>\$379.94</b>
454	Int'l Inst of Municipal Clerks	050715	ADM-membership fee Fair/Goodwin	05/11/2015	\$290.00
455	<b>Int'l Inst of Municipal Clerks Total</b>				<b>\$290.00</b>
456	Itron	373069	Wtr/Swr-Hardware Maintenance	05/12/2015	\$2,141.46
457	<b>Itron Total</b>				<b>\$2,141.46</b>
458	Jack Schmitt Cadillac	245086	PD-repairs chevy tahoe	04/28/2015	\$244.58
459	<b>Jack Schmitt Cadillac Total</b>				<b>\$244.58</b>
460	Jack Schmitt Premium Carwash	CW4032015	FD-Car Wash	04/03/2015	\$8.09
461		CW4102015	FD,PD-Car Washes	04/10/2015	\$16.18
462		CW4142015	PD-Car Washes	04/14/2015	\$34.17
463		CW4162015	PD-Car Wash	04/16/2015	\$8.09
464		CW4172015	PD-Car Wash	04/17/2015	\$11.69
465		CW4222015	FD,PD-Car Washes	04/22/2015	\$21.58
466		CW4272015	PD-Car Wash	04/27/2015	\$8.09
467		CW4282015	PD-Car Wash	04/28/2015	\$8.09
468		CW4292015	FD,PD-Car Washes	04/29/2015	\$27.87
469	<b>Jack Schmitt Premium Carwash Total</b>				<b>\$143.85</b>
470	John Deere Company	71625783	Sportspark-Compression Coupling Buna Sprs/Gasket	05/05/2015	\$35.57
471	<b>John Deere Company Total</b>				<b>\$35.57</b>
472	Johnson, Heather	5720	Pks/Rec-Jump Fit	05/11/2015	\$192.00
473	<b>Johnson, Heather Total</b>				<b>\$192.00</b>

	A	B	C	D	E
474	Johnson, Michelle L	5589C	Pks/Rec-Zumba	05/11/2015	\$193.20
475	<b>Johnson, Michelle L Total</b>				<b>\$193.20</b>
476	Koerkenmeier, Jerry	043015	Reimb/Travel Expenses	04/30/2015	\$239.70
477	<b>Koerkenmeier, Jerry Total</b>				<b>\$239.70</b>
478	Kohnen AC & Heating Inc	20718	WWTP-service call VA transformer	04/20/2015	\$671.00
479	<b>Kohnen AC &amp; Heating Inc Total</b>				<b>\$671.00</b>
480	Kone Inc	151209287	City Hall Elevator Maintenance	03/31/2015	\$364.94
481	<b>Kone Inc Total</b>				<b>\$364.94</b>
482	Kuhlmann Design Group Inc	60475	MFT-Ashland Ave Extension, Phase 1	04/03/2015	\$10,430.75
483	<b>Kuhlmann Design Group Inc Total</b>				<b>\$10,430.75</b>
484	Kukorola Appraisals	042815	Appraisal Svcs at 200 N Lincoln Ave	04/28/2015	\$600.00
485	<b>Kukorola Appraisals Total</b>				<b>\$600.00</b>
486	L W Contractors Inc	13768	WWTP-agnes drive sanitary line rehab (reseed)	04/30/2015	\$2,875.00
487		13773	PropS-Wesley Culvert Reconstruction	04/30/2015	\$1,561.00
488		13777	WATER-PMKCRS water main replace	04/30/2015	\$20,757.00
489		13782	FD-Training Lot Grading	04/30/2015	\$23,776.00
490		13783	WWTP-storm clean up of clogged debris	04/30/2015	\$1,052.00
491		13784	WWTP-Indian springs lift station replace	04/30/2015	\$22,834.96
492		13785	WWTP-julia lift station swale	04/30/2015	\$2,890.16
493		13786	PWKS-rentals for new PW storage bldg	04/30/2015	\$420.00
494	<b>L W Contractors Inc Total</b>				<b>\$76,166.12</b>
495	Lickenbrock & Sons Inc	43059	Pks/Rec-BBQ Grills	04/30/2015	\$9.03
496	<b>Lickenbrock &amp; Sons Inc Total</b>				<b>\$9.03</b>
497	Lochmueller Group Inc	901830	MFT-W Hwy 50 Extended Turn Lane	02/27/2015	\$13,900.00
498		901931	MFT-Land Acquisition Milburn Sch Rd, Phase 3 & 4	03/31/2015	\$2,700.00
499	<b>Lochmueller Group Inc Total</b>				<b>\$16,600.00</b>
500	Lowenbaum Partnership LLC	75425	PD,Strts,FD,Pks,Admin-Professional Svcs	04/30/2015	\$4,155.82
501		75426	Strts,PD-Professional Svcs	04/30/2015	\$855.00
502	<b>Lowenbaum Partnership LLC Total</b>				<b>\$5,010.82</b>
503	Luby Equipment Services	V08059	WWTP-inspec bethel lift station generator	04/30/2015	\$200.00
504		V08060	WWTP-inspection generator at hearthstone	04/30/2015	\$734.25
505	<b>Luby Equipment Services Total</b>				<b>\$934.25</b>
506	MAC Electric Inc	3565	WATER-replace LED lights on outside 505 W State bldg	04/23/2015	\$2,009.10
507		3566	FAC-install lights & fan at gun range	04/28/2015	\$3,337.00
508	<b>MAC Electric Inc Total</b>				<b>\$5,346.10</b>
509	Maclair Asphalt Sales LLC	21703	MFT-Cold Patch	05/01/2015	\$346.80
510	<b>Maclair Asphalt Sales LLC Total</b>				<b>\$346.80</b>
511	Market Basket of O'Fallon LLC	133756	Pks/Rec-Seed for Savannah Hills	04/28/2015	\$17.99
512		133770	Sportspark-Redbud The Rising Sun, Magnolia Butterflies, Hypericu	04/30/2015	\$247.97
513	<b>Market Basket of O'Fallon LLC Total</b>				<b>\$265.96</b>
514	Maxson Services	7383	Pks/Rec-DeWinterize Bathrooms Behind PSB	04/16/2015	\$273.32
515	<b>Maxson Services Total</b>				<b>\$273.32</b>
516	McBeth, Nathan	0122-022115	Reimb/Cell Phone Charges	02/21/2015	\$30.00

	A	B	C	D	E
517	McBeth, Nathan	0222-032115	Reimb/Cell Phone Charges	03/21/2015	\$30.00
518		0322-042115	Reimb/Cell Phone Charges	04/21/2015	\$30.00
519		0422-052114	Reimb/Cell Phone Charges	05/21/2014	\$30.00
520		1222-012115	Reimb/Cell Phone Charges	01/21/2015	\$30.00
521	<b>McBeth, Nathan Total</b>				<b>\$150.00</b>
522	Menard Inc	69909	Wtr-Brush, Metal File, Tool Attachment	04/30/2015	\$77.96
523		70044	Wtr-Tools	05/01/2015	\$9.99
524	<b>Menard Inc Total</b>				<b>\$87.95</b>
525	Metro East Legacy	051115A	Pks/Rec-Mueller Legacy Tournament	05/11/2015	\$490.00
526		051115B	Pks/Rec-Schroeder Legacy Tournament	05/11/2015	\$390.00
527		051115C	Pks/Rec-Engel Legacy Tournament	05/11/2015	\$465.00
528	<b>Metro East Legacy Total</b>				<b>\$1,345.00</b>
529	Metro East Music Together	5646, 5647, 5730	Pks/Rec-Music Together	05/11/2015	\$1,727.20
530	<b>Metro East Music Together Total</b>				<b>\$1,727.20</b>
531	Microbiologics Inc	643738	WATER-chemicals (proteus mirabilis, escherichia coli)	04/27/2015	\$942.27
532		644494	WATER-escherichia coli	05/01/2015	\$582.32
533	<b>Microbiologics Inc Total</b>				<b>\$1,524.59</b>
534	Midwest Meter Inc	66254-IN	Wtr-Encoder ERT	05/04/2015	\$5,328.00
535	<b>Midwest Meter Inc Total</b>				<b>\$5,328.00</b>
536	Midwest Municipal Supply	0140609	FD-fire station supplies & training area	04/17/2015	\$3,666.05
537		0140915	WATER-adapter, bushings	04/30/2015	\$150.19
538		140950	St Elizabeth Utility Support	05/04/2015	\$7,013.91
539		141068	Swr-Wall Pipes, Galvanized Flared End	05/07/2015	\$3,476.80
540		141069	Swr-Pipes, Solid Sleeve, Lug, Gasket, Bolt & Nut, Etc	05/07/2015	\$8,656.21
541		141070	Swr-Indian Springs Lift Station	05/07/2015	\$106.25
542		141071	Swr-Indian Springs Lift Station	05/07/2015	\$197.45
543	<b>Midwest Municipal Supply Total</b>				<b>\$23,266.86</b>
544	Millennia Professional Services of IL Ltd	ME15016.00-1	STRPLN-city hall parking extension	04/30/2015	\$5,800.00
545	<b>Millennia Professional Services of IL Ltd Total</b>				<b>\$5,800.00</b>
546	Municipal Emergency Svcs	00591344_SNV	FD-kevlar	01/09/2015	\$810.69
547		00620593_SNV	FD-Valve	04/13/2015	\$120.91
548	<b>Municipal Emergency Svcs Total</b>				<b>\$931.60</b>
549	MVI Inc	I-38793-0	WTR/WWTP-controller, analog input mod, digital input mod	04/30/2015	\$1,619.54
550		P-38904-0	WATER/WWTP-scada services 4/13-4/17	04/20/2015	\$2,470.00
551		P-39008-0	WATER/WWTP-scada services 4/20-4/24	04/27/2015	\$2,080.00
552	<b>MVI Inc Total</b>				<b>\$6,169.54</b>
553	News Democrat	M0395877	Strts, Admin, Lib-Ads	05/03/2015	\$981.08
554	<b>News Democrat Total</b>				<b>\$981.08</b>
555	O'Fallon Panther Band Booster Inc	031515	Admin-Donation	03/15/2015	\$150.00
556	<b>O'Fallon Panther Band Booster Inc Total</b>				<b>\$150.00</b>
557	O'Fallon Progress Inc	M0397105	CDD, TIF, EconDev-Ads	05/03/2015	\$3,080.70
558	<b>O'Fallon Progress Inc Total</b>				<b>\$3,080.70</b>
559	O'Fallon Tire Center	12914	Pks/Rec-Tire Repair	05/08/2015	\$10.00

	A	B	C	D	E
560	O'Fallon Tire Center Total				<b>\$10.00</b>
561	O'Fallon Township	05012015	Admin-rotary van driver salary jan-apr	05/01/2015	\$3,159.00
562	O'Fallon Township Total				<b>\$3,159.00</b>
563	O'Fallon Winnelson Co	183793 00	Pks/Rec-Flush Vlv Sens Eye/Wires	04/23/2015	\$123.53
564		184118 00	FD-Bushing, Nipple, Freight	04/29/2015	\$53.51
565		184364	WWTP-Indian springs lift station replace (pvc pipe)	04/29/2015	\$31.38
566		184393	WWTP-Indian springs lift station replace (pvc cap)	04/30/2015	\$2.48
567	O'Fallon Winnelson Co Total				<b>\$210.90</b>
568	O'Reilly Auto Parts	1151-100110	PD-Protectant, Rain X	05/06/2015	\$11.08
569		1151-100447	Pks/Rec-Wheel Nut	05/08/2015	\$1.94
570		1151-497232	WATER-backup light, reflectors, led light	04/21/2015	\$48.54
571		1151-497234	WTR-load equalizer	04/21/2015	\$25.98
572		1151-498516	WATER-silicone #1 water	04/28/2015	\$22.97
573		1151-498893	Pks/Rec-AntiFreeze	04/30/2015	\$25.98
574		1151-499845	Pks/Rec-Prorated Battery	05/05/2015	\$56.93
575	O'Reilly Auto Parts Total				<b>\$193.42</b>
576	Ostendorf, Daryl	051415	PD-Travel Reimb Request, New World Conf	05/14/2015	\$97.00
577	Ostendorf, Daryl Total				<b>\$97.00</b>
578	Paragon Micro Inc	614733	ADM-display port adapter to DVI video converter	04/21/2015	\$89.95
579	Paragon Micro Inc Total				<b>\$89.95</b>
580	Peckham Guyton Albers & Viets	104483	Downtown TIF	05/01/2015	\$612.50
581		104495	Downtown TIF Reimb	04/29/2015	\$2,041.77
582		104501	Ice Rink TIF Reimb	04/29/2015	\$1,000.00
583	Peckham Guyton Albers & Viets Total				<b>\$3,654.27</b>
584	Pepsi Cola Inc	80549359	Sportspark-Concession Drinks	05/05/2015	\$4,597.47
585	Pepsi Cola Inc Total				<b>\$4,597.47</b>
586	Petty Cash	04302015	Reimb-garage parking,qtrly mtg,county filings	05/08/2015	\$395.18
587	Petty Cash Total				<b>\$395.18</b>
588	Pioneer Manufacturing Co Inc	INV552856	Pks/Rec,Sportspark-Field Painting Equipment	04/30/2015	\$4,225.00
589	Pioneer Manufacturing Co Inc Total				<b>\$4,225.00</b>
590	Pitney Bowes Inc	5502716038	Downstairs-Ink Cartridges	04/23/2015	\$203.97
591		795136	Wtr/Swr-Annual Software/Data Subscription/Base Licensing	05/01/2015	\$55.25
592		795137	Wtr/Swr-Annual Software/Data Subscription/Doc Formatting	05/01/2015	\$221.00
593		795138	Wtr/Swr-Annual Software/Data Subscription/SMARTmailer Prem	05/01/2015	\$1,347.25
594	Pitney Bowes Inc Total				<b>\$1,827.47</b>
595	Pitney Bowes Purchase Power	050115	Wtr/Swr-A/D Penalty Mailing	05/01/2015	\$534.96
596		050715A	Wtr/Swr-A/D Bill Mailing	05/07/2015	\$1,157.38
597		050715B	Wtr/Swr-A/D Bill Mailing	05/07/2015	\$2,025.49
598		051315	Wtr/Swr-B Penalty Mailing	05/13/2015	\$472.32
599	Pitney Bowes Purchase Power Total				<b>\$4,190.15</b>
600	Poore-Christensen, Patrick	050815	Employee Computer Procurement Reimb	05/08/2015	\$1,500.00
601	Poore-Christensen, Patrick Total				<b>\$1,500.00</b>
602	Porter Paints	941702050889	Pool-Paint	05/04/2015	\$100.00



	A	B	C	D	E
603	Porter Paints Total				\$100.00
604	Post Pack & Ship	OFDAPR2015	FD-Shipping	05/01/2015	\$79.21
605		OPDAPR2015	PD/EMS-Shipping	05/01/2015	\$104.47
606	Post Pack & Ship Total				\$183.68
607	Prestige Commercial Services Inc	2649	CityHall-May 2015 Cleaning	05/04/2015	\$1,590.00
608		2650	Fac-May 2015 Cleaning	05/04/2015	\$310.00
609		2651	Dep-May 2015 Cleaning	05/04/2015	\$301.00
610		2652	FD-May 2015 Cleaning	05/04/2015	\$150.00
611		2653	PD/EMS-May 2015 Cleaning	05/04/2015	\$4,090.00
612		2655	Strts,Wtr-May 2015 Cleaning	05/04/2015	\$580.00
613		2656	WWTP-May 2015 Cleaning	05/04/2015	\$160.00
614		2657	KCCC, RSNP-May 2015 Cleaning	05/04/2015	\$1,590.00
615		2658	Swr-May 2015 Cleaning	05/04/2015	\$305.00
616	Prestige Commercial Services Inc Total				\$9,076.00
617	Public Safety Specialist's Group Inc	3297	EMS-Post Offer Psychological Eal/Palmer & Ellis	05/01/2015	\$900.00
618		3987	EMS-Post Offer Psychological Eval/Nash	05/13/2015	\$450.00
619	Public Safety Specialist's Group Inc Total				\$1,350.00
620	R P Lumber Co Inc	1504-148002	PWKS-credit for service charge	04/03/2015	-\$67.54
621		1504-251587	STR-premix concrete	04/29/2015	\$39.90
622	R P Lumber Co Inc Total				-\$27.64
623	Red-E-Mix LLC	755815	Strts-PSI, Load Charge	04/20/2015	\$650.00
624		756034	Strts-PSI Flatwork	04/23/2015	\$357.50
625		756364	Swr-Sack P Gravel, Load Charge	04/29/2015	\$295.00
626	Red-E-Mix LLC Total				\$1,302.50
627	Reis Environmental Inc	1168672	FD-adapter for av2000	04/23/2015	\$54.10
628	Reis Environmental Inc Total				\$54.10
629	Revison Systems	04302015	IT-labor to install 3 cameras at Public Works bldg	05/02/2015	\$400.00
630	Revison Systems Total				\$400.00
631	Rhutasel and Associates	11557	MFT-Milburn School Rd Phase 3 & 4	04/10/2015	\$4,128.00
632	Rhutasel and Associates Total				\$4,128.00
633	Rigggar, Brian	FY15-HS	FY 2015 Healthy Spending Fund	05/06/2015	\$75.00
634	Rigggar, Brian Total				\$75.00
635	Right Green Outdoor Svcs LLC	3176	CDD-Mow, Trim, Blow @ 112 Booster	04/16/2015	\$55.00
636		3177	CDD-Mow, Trim, Blow @ 125 Booster	04/16/2015	\$40.00
637		3178	CDD-Mow, Trim, Blow @ 126 Booster	04/16/2015	\$60.00
638		3179	CDD-Mow, Trim, Blow @ 115 Elm	04/16/2015	\$60.00
639		3180	CDD-Mow, Trim, Blow @ 1306 Engle Ct	04/16/2015	\$35.00
640		3181	CDD-Mow, Trim, Blow @ 710 St Nicholas	04/16/2015	\$35.00
641		3182	CDD-Mow, Trim, Blow @ 1005 W Nixon	04/16/2015	\$45.00
642		3183	CDD-Mow, Trim, Blow @ 1911 Crestview	04/16/2015	\$30.00
643		3184	CDD-Mow, Trim, Blow @ 1913 Crestview	04/16/2015	\$35.00
644		3200	CDD-Mow, Trim, Blow @ 111 E 3rd St	04/23/2015	\$35.00
645		3201	CDD-Mow, Trim, Blow @ 126 Douglas	04/23/2015	\$30.00

	A	B	C	D	E
646	Right Green Outdoor Svcs LLC	3202	CDD-Mow, Trim, Blow @ 507 E Washington	04/16/2015	\$30.00
647		3203	CDD-Mow, Trim, Blow @ 513 E Washington	04/16/2015	\$30.00
648		3213	CDD-Mow, Trim, Blow @ 115 W 4th St	04/30/2015	\$35.00
649		3214	CDD-Mow, Trim, Blow @ 753 Forest Green	04/30/2015	\$40.00
650	<b>Right Green Outdoor Svcs LLC Total</b>				<b>\$595.00</b>
651	Ronnoco Coffee LLC	0755114508	PD/EMS-Coffee	04/24/2015	\$134.25
652	<b>Ronnoco Coffee LLC Total</b>				<b>\$134.25</b>
653	Schnable, Danielle	042815	Reimb/Shirts for Glee Camp	04/28/2015	\$39.88
654		5742	Pks/Rec-Glee Camp, Beach Party	05/11/2015	\$549.58
655	<b>Schnable, Danielle Total</b>				<b>\$589.46</b>
656	Schneider Painting	OldCityHallDoor	Fac-Scraped and Applied Two Coats Paint to Outside Door	05/10/2015	\$230.00
657	<b>Schneider Painting Total</b>				<b>\$230.00</b>
658	Scotts Pwr Equip Co of IL Inc	70412	FD-Edger Blade	05/07/2015	\$9.56
659	<b>Scotts Pwr Equip Co of IL Inc Total</b>				<b>\$9.56</b>
660	Shekell, Ted	050815	Travel Reimb Request/APA Conference	05/08/2015	\$282.20
661	<b>Shekell, Ted Total</b>				<b>\$282.20</b>
662	Sherman, Jeremy	050115	EMS-new world conference travel reimb meals	05/11/2015	\$85.97
663	<b>Sherman, Jeremy Total</b>				<b>\$85.97</b>
664	Shewmaker, Frank	042915	FD-dodge balls	05/08/2015	\$40.16
665	<b>Shewmaker, Frank Total</b>				<b>\$40.16</b>
666	Shred-It	62759973	PD/EMS-Professional Shredding	04/30/2015	\$88.00
667	<b>Shred-It Total</b>				<b>\$88.00</b>
668	Shur Clean Carpet Care	Apr 2015	CH,Dep,Pks,FD-Mat Service	05/10/2015	\$204.00
669	<b>Shur Clean Carpet Care Total</b>				<b>\$204.00</b>
670	Solarwinds Inc	IN222295	Annual Maintenance Renewal	05/06/2015	\$3,519.00
671	<b>Solarwinds Inc Total</b>				<b>\$3,519.00</b>
672	Southwestern Illinois College	25001288-040915	FD-fire fighter classes creasy, holt, munie	04/09/2015	\$1,825.00
673	<b>Southwestern Illinois College Total</b>				<b>\$1,825.00</b>
674	Southwestern Illinois Law Enforcement (	2016-0065	PD-Training Assessment	05/05/2015	\$6,200.00
675	<b>Southwestern Illinois Law Enforcement Commission Total</b>				<b>\$6,200.00</b>
676	Spectra Graphics Inc	27214	Pks/Rec-Badger, Tees, Dri Duck, Jackets	05/05/2015	\$205.65
677		27218	CDD-Embroidery on Safety Vests	05/06/2015	\$165.00
678	<b>Spectra Graphics Inc Total</b>				<b>\$370.65</b>
679	St Clair Service Co	8409	Pks/Rec,Sprtspark-Tank Fill PMF 1205 Taylor	05/12/2015	\$2,482.97
680		89795	Pks/Rec-Gasoline	04/28/2015	\$2,852.50
681		89796	Pks/Rec-Diesel	04/28/2015	\$2,790.00
682	<b>St Clair Service Co Total</b>				<b>\$8,125.47</b>
683	Standard Insurance Co, The	04162015	FD-Premiums	04/16/2015	\$358.89
684	<b>Standard Insurance Co, The Total</b>				<b>\$358.89</b>
685	Stehman, Richard Jeff	022515	Reimb/Training Expenses	05/12/2015	\$25.00
686	<b>Stehman, Richard Jeff Total</b>				<b>\$25.00</b>
687	Steve's Auto Body Inc	RO #026200	PD-Svc on 2013 Ford Explorer	04/27/2015	\$661.78
688	<b>Steve's Auto Body Inc Total</b>				<b>\$661.78</b>

	A	B	C	D	E
689	Stimson, Peg	041615	Reimb/Memorial	04/16/2015	\$50.00
690		3525	Reimb/Laminating Sheets	05/06/2015	\$20.86
691	<b>Stimson, Peg Total</b>				<b>\$70.86</b>
692	SW IL Council of Mayors	050115	ADM-membership dues	05/11/2015	\$150.00
693	<b>SW IL Council of Mayors Total</b>				<b>\$150.00</b>
694	Sweetwash Ltd	042215	PD-car washes Jan (19) Feb (25) Mar (23)	04/22/2015	\$335.00
695	<b>Sweetwash Ltd Total</b>				<b>\$335.00</b>
696	Teklab Inc	173199	WWTP-NPDES discharge zinc, nitrogen, sludge samples	05/01/2015	\$1,412.00
697		173245	WWTP-pet dairy weekly testing	05/04/2015	\$613.23
698		173305	WWTP-Prairie Farms BOD/TSS	05/06/2015	\$2,256.50
699	<b>Teklab Inc Total</b>				<b>\$4,281.73</b>
700	Terminix	343873800	FD/EMS-pest control service 4/2/15	04/02/2015	\$38.00
701		344641009	FD-Pest Control/106 E Washington	04/02/2015	\$42.00
702	<b>Terminix Total</b>				<b>\$80.00</b>
703	Thomson West	831728909	WEST INFORMATION CHARGES	04/30/2015	\$282.05
704	<b>Thomson West Total</b>				<b>\$282.05</b>
705	Thouvenot, Wade & Moerchen Inc	53029	MFT-Porter Rd, Simmons Rd to Oberneufemann Rd	03/31/2015	\$3,879.00
706		53161	Swr-Indian Springs LS Repl	04/30/2015	\$808.10
707		53169	Wtr-Union Hill Rd Watermain Ext	04/30/2015	\$300.00
708		53271	Swr/Wtr-St Elizabeth Utility Support	04/30/2015	\$8,000.00
709	<b>Thouvenot, Wade &amp; Moerchen Inc Total</b>				<b>\$12,987.10</b>
710	Townsend, Keith	FY15-HS	FY 2015 Healthy Spending Fund	04/30/2015	\$75.00
711	<b>Townsend, Keith Total</b>				<b>\$75.00</b>
712	TransUnion Risk and Alternative Data So	050115	PD-TLOxp Charges & Credits	05/01/2015	\$110.00
713	<b>TransUnion Risk and Alternative Data Solutions Inc Total</b>				<b>\$110.00</b>
714	TriCare	120114-Signore	EMS-Ambulance Run Refund/Madison Signore & Madan Moritz	05/11/2015	\$887.42
715	<b>TriCare Total</b>				<b>\$887.42</b>
716	Truran, Chad	FY15-HS	FY 2015 Healthy Spending Fund	04/30/2015	\$75.00
717	<b>Truran, Chad Total</b>				<b>\$75.00</b>
718	Tyco Global Financial Solutions	050115A	Principal	05/01/2015	\$1,230.75
719		050115B	Interest	05/01/2015	\$335.04
720		060115A	Principal	06/01/2015	\$1,236.25
721		060115B	Interest	06/01/2015	\$329.54
722	<b>Tyco Global Financial Solutions Total</b>				<b>\$3,131.58</b>
723	United Communications Corp/US Firecor	806249	FD-Pager Repair	04/29/2015	\$322.57
724	<b>United Communications Corp/US Firecom Total</b>				<b>\$322.57</b>
725	United Parcel Service	23T41T185	WWTP-Shipping	05/02/2015	\$24.87
726	<b>United Parcel Service Total</b>				<b>\$24.87</b>
727	USA Blue Book	628133	WTR/WWTP-lab supplies (phosphate buffer, volumetric flask, pipet	04/24/2015	\$401.51
728	<b>USA Blue Book Total</b>				<b>\$401.51</b>
729	Valentine, Jennifer	051215	Tuition Reimb	05/12/2015	\$804.60
730	<b>Valentine, Jennifer Total</b>				<b>\$804.60</b>
731	Village of Shiloh	0319-042015	FD-Utilities/102 N Oak St	04/21/2015	\$213.84

	A	B	C	D	E
732	Village of Shiloh	0320-042015	FD-Utilities/102 N Oak St	04/23/2015	\$306.73
733		FY 2015	FY2015 Utility Tax Payment	04/30/2015	\$134.78
734		FY2014	FY2014 Utility Tax Payment	04/30/2015	\$114.27
735	<b>Village of Shiloh Total</b>				<b>\$769.62</b>
736	Weil-Lombardo Trailers Inc	4382	Wtr-Supplies	04/20/2015	\$367.00
737		4559	FD-2 diode led thinline red light	04/29/2015	\$4.00
738	<b>Weil-Lombardo Trailers Inc Total</b>				<b>\$371.00</b>
739	Wild, Jeff	051115	Travel Reimb Request/New World Conf	05/11/2015	\$122.14
740	<b>Wild, Jeff Total</b>				<b>\$122.14</b>
741	Winkler, Bob	050215	Reimb/Cattle Panels, Limestone, Sunflower Seed, Tie Wires & Tool	05/02/2015	\$212.30
742		050615	Reimb/Garden Club Supplies	05/06/2015	\$339.10
743	<b>Winkler, Bob Total</b>				<b>\$551.40</b>
744	Wireless USA	232621	PD/EMS-service contract May	04/22/2015	\$1,328.00
745	<b>Wireless USA Total</b>				<b>\$1,328.00</b>
746	Wolf, Jason S	FY15-HS	FY 2015 Healthy Spending Fund	04/30/2015	\$75.00
747	<b>Wolf, Jason S Total</b>				<b>\$75.00</b>
748	Wood Bakery	042715	Water-doughtnuts for ISAWWA seminar	04/27/2015	\$15.70
749		27982	Admin-Donuts for Field Trip	05/12/2015	\$35.00
750	<b>Wood Bakery Total</b>				<b>\$50.70</b>
751	Wright Express	40662511	Monthly Fuel Charges	04/30/2015	\$24,284.76
752	<b>Wright Express Total</b>				<b>\$24,284.76</b>
753	<b>Grand Total</b>				<b>\$550,790.99</b>

754	Ameren IP	051515	PW-8645 Electrical Poles & Wire Movement	05/14/15	10,520.51
					<u>\$561,311.50</u>