

**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 18, 2014  
Subject: Invoices for April 21, 2014  
Amount: \$1,792,435.76 Warrant: #299A  
\$ 0 Warrant: #299B (Gifts for Individuals)

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for April 21, 2014 in the amount of \$1,770,236.76, as well as \$21,714.00 for Seasonal Park Payments and \$485.00 for Parks Refunds. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans  
City Council  
Mayor Graham

**CITY OF O'FALLON**

BILL LIST FOR April 21, 2014  
Warrant #299 (A & B)

The Mayor and the City Council of the City of O'Fallon, Illinois, hereby approve the attached list of bills and authorize the Director of Finance to forward payment on the 22<sup>nd</sup> of April, 2014.

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

\_\_\_\_\_  
Gary Graham, Mayor

ATTEST:

\_\_\_\_\_  
Philip Goodwin, City Clerk

AP Warrant FY 2014

Invoice Due Date.Date mm-dd-yyyy 04/22/2014

Invoice Amount				
Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
Absopure Water Co	54532549	Strts,Wtr-Lease Payment	03/31/2014	\$6.00
<b>Absopure Water Co Total</b>				<b>\$6.00</b>
Ace Hardware of O'Fallon	51168	Strts,Wtr-Strap, Toggle, Wal Anchor, Drill Bit, Drive Guide Set	03/04/2014	\$41.45
	51199	Pks/Rec-Flags	03/05/2014	\$23.98
	51204	Strts-Spray Paint	03/05/2014	\$13.47
	51205	PD-Sey Schlage, Key Kwikset, Master Key	03/05/2014	\$14.32
	51220	Wtr-Gasket Kit, Hobby Knife's, Locknut	03/06/2014	\$18.76
	51225	Swr-Staplegun, Staples	03/06/2014	\$22.98
	51250	Wtr-Electrical Tape, Clamp, Coupler	03/07/2014	\$16.12
	51272	WWTP-Charger Battery, Impact Drilling Set	03/07/2014	\$109.98
	51285	EMS-Counter Sunk Plug, Sandpaper, Straw, Grease, Etc	03/08/2014	\$27.74
	51309	Cemetery-Nozzle Gun	03/10/2014	\$29.97
	51310	Wtr-Wire Conn, Blankcover, Clamp, Adapter, Term Ring, Outlet Box	03/10/2014	\$35.69
	51317	Strts-Labor	03/10/2014	\$7.00
	51361	Sportspark-Hex Nut, Lockwash, Asst'd Fastener	03/05/2014	\$35.45
	51363	Swr-Tote, Vinegar, Nozzle, Batteries	03/12/2014	\$48.94
	51392	Wtr-Adapter	03/13/2014	\$2.49
	51397	Pks/Rec-Key, Shovel	03/13/2014	\$83.27
	51412	Swr-Bungee Cords	03/13/2014	\$8.97
	51416	Wtr-Bungee Cord, Anchor, Posthole Digger, Plastic Anchor	03/13/2014	\$67.90
	51419	Pks/Rec-Copper Tube, Coupler, Solder, Tubing Cutter	03/13/2014	\$48.26
	51429	Pks/Rec-Slip Coupling	03/14/2014	\$33.98
	51430	Cemetery-Nails	03/14/2014	\$23.98
	51431	Pks/Rec-Asst'd Fasteners	03/14/2014	\$6.76
	51437	Cemetery-Asst'd Fasteners	03/14/2014	\$8.37
	51524	Cemetery-Spray Paint, Stencil	03/18/2014	\$15.97
	51533	Cemetery-Leaf Rake, Hardwood Mulch	03/19/2014	\$16.99
	51565	Strts-Asst'd Fasteners	03/20/2014	\$1.04
	51573	Wtr-Grade Stake	03/20/2014	\$5.16
	51585	Cemetery-Eye Bolt, Eye Lag Bolt, Bungee Cord	03/20/2014	\$34.88

Ace Hardware of O'Fallon	51591	PD-Ford Key	03/20/2014	\$2.99
	51603	Pks/Rec-Pipe, Elbow, Primer, Cement, Power Center	03/21/2014	\$21.95
	51612	Swr-Deck Screw	03/21/2014	\$29.99
	51613	Sportspark-Key Stem, Sillcock, Flag, Caution Tape	03/21/2014	\$48.94
	51621	EMS-Asst'd Fasteners, Tire Gloss	03/21/2014	\$18.48
	51682	Wtr-Grade Stake	03/25/2014	\$8.85
	51747	Sportspark-Wheel	03/27/2014	\$53.98
	51770	Fac-Snap Bolt	03/28/2014	\$83.72
	51777	WWTP-Max Access Set, Caster Cup	03/28/2014	\$107.42
	51803	Pks/Rec-Elbow	03/31/2014	\$2.98
	Mar14Disc-CH	CityHall-March 2014 Discount	03/31/2014	-\$63.03
	Mar14Disc-PW	PW-March 2014 Discount	03/31/2014	-\$52.84
<b>Ace Hardware of O'Fallon Total</b>				<b>\$1,067.30</b>
Add Value Group Inc	2002	EconDev-Leadership Development Workshop	04/15/2014	\$425.00
<b>Add Value Group Inc Total</b>				<b>\$425.00</b>
Advertiser Press Co	10334	PD-Business Cards/Collins	03/28/2014	\$38.00
	10337	PW-Business Cards/Dennis, Jeff & Frank	04/02/2014	\$225.00
	10344	Pks/Rec-Pads of 50	03/31/2014	\$114.24
	10370	Econ Dev-Business Cards/Litteken, Grant	04/10/2014	\$75.00
<b>Advertiser Press Co Total</b>				<b>\$452.24</b>
Affton Fabricating & Welding Co Inc	040214-#9	FD HQ, Pks Maint Fac-Structural & Misc Steel	04/02/2014	\$18,000.00
<b>Affton Fabricating &amp; Welding Co Inc Total</b>				<b>\$18,000.00</b>
Aiello, Vickie Lynn	051514	Pks/Rec-March Zumba Class	04/15/2014	\$538.13
<b>Aiello, Vickie Lynn Total</b>				<b>\$538.13</b>
Alsup, Nicholas S	041514	Pks/Rec-Tai Chi	04/08/2014	\$269.00
<b>Alsup, Nicholas S Total</b>				<b>\$269.00</b>
Ameren Illinois	0301-040114	Strts-Lighting Charges	04/04/2014	\$33.39
<b>Ameren Illinois Total</b>				<b>\$33.39</b>
AmerenIP	0217-031814	Monthly Utilities	03/04/2014	\$45,331.22
<b>AmerenIP Total</b>				<b>\$45,331.22</b>
American Water	4000032555	WTr-UCMR3 Testing	04/01/2014	\$160.00
<b>American Water Total</b>				<b>\$160.00</b>
Ancel, Glink, Diamond, Bush, DiCianni	38694	Wtr,Swr-Corporate Matters	04/03/2014	\$715.00
<b>Ancel, Glink, Diamond, Bush, DiCianni &amp; Krafthefer Total</b>				<b>\$715.00</b>
Anderson Pest Solutions	2876422	Hesse Park Pest Control	04/01/2014	\$32.76

Anderson Pest Solutions	2876435	Old Library, Old City Hall-Pest Control	04/01/2014	\$162.33
	2876436	Strts, Wtr-Pest Control	04/01/2014	\$69.55
<b>Anderson Pest Solutions Total</b>				<b>\$264.64</b>
Andrews, Kerry	FY14-HS	FY2014 Healthy Spending Reimbursement	04/14/2014	\$75.00
<b>Andrews, Kerry Total</b>				<b>\$75.00</b>
APA-St Louis Metro Section	040414	P&Z-Luncheon	04/04/2014	\$40.00
<b>APA-St Louis Metro Section Total</b>				<b>\$40.00</b>
Aramark Uniform Services	452-7275760	PD/EMS-Mat Service	04/03/2014	\$95.68
	452-7301466	PD/EMS-Mat Service	04/10/2014	\$95.68
<b>Aramark Uniform Services Total</b>				<b>\$191.36</b>
Arthur J Lager Monument Co	10140247B	Cemetery-Monument Repair, Phase II	03/28/2014	\$16,273.98
<b>Arthur J Lager Monument Co Total</b>				<b>\$16,273.98</b>
Ash, William	041114	Reimb/IRWA Training Session	04/11/2014	\$105.00
<b>Ash, William Total</b>				<b>\$105.00</b>
AT&T	032814	Acct 171-796-1027 322 Pmt	03/28/2014	\$1,917.06
<b>AT&amp;T Total</b>				<b>\$1,917.06</b>
AT&T Long Distance	040114	618-537-4930 Long Distance	04/01/2014	\$49.62
<b>AT&amp;T Long Distance Total</b>				<b>\$49.62</b>
B C Signs	22156, 22181	Sportspark-Signage	03/31/2014	\$440.00
	22163	Strts-No Parking on School Days Signs	03/28/2014	\$210.00
	22169	Strts-Street Signs	04/14/2014	\$3,550.00
<b>B C Signs Total</b>				<b>\$4,200.00</b>
Bank of Edwardsville, The	032914	Pks/Rec-Loan 1046543049 Pmt	03/29/2014	\$633.17
	040414	PD-Loan 1043681349 Pmt	04/04/2014	\$672.45
	040814A	P&Z-Loan 1044738649 Pmt	04/08/2014	\$517.01
	040814B	Cemetery-Loan 1044859549 Pmt	04/15/2014	\$545.97
<b>Bank of Edwardsville, The Total</b>				<b>\$2,368.60</b>
Bank of O'Fallon	041514	FD-Loan 0900600495018 Pmt	04/15/2014	\$8,046.88
	041514B	FD-Loan 4950189010 Pmt	04/15/2014	\$76,850.82
<b>Bank of O'Fallon Total</b>				<b>\$84,897.70</b>
Banner Fire Equip Inc	334762	FD-Hoses, Encap	03/14/2014	\$2,768.00
<b>Banner Fire Equip Inc Total</b>				<b>\$2,768.00</b>
Batteries Plus Bulbs	378-268657	FD-6V Lead Batteries	04/03/2014	\$55.90
<b>Batteries Plus Bulbs Total</b>				<b>\$55.90</b>
Belle Valley School District #119	032714	Pks/Rec-Reimb/Dist #90 Music Program Students	03/27/2014	\$18.00

<b>Belle Valley School District #119 Total</b>				<b>\$18.00</b>
Bel-O Cooling & Heating Inc	2920214	Swr-Furnace Cleaned and Serviced	02/14/2014	\$80.00
	77208	Sportspark-Cooler Thermostat	03/17/2014	\$898.15
	77213	Fac-Labor	03/28/2014	\$200.00
	77214	Strts-Labor, Contractor Repl, Capacitor	03/28/2014	\$193.00
	77264	FD-Labor	04/03/2014	\$120.00
	77265	Depot-Labor	04/03/2014	\$120.00
	77266	FirstBankBldg-Labor	04/01/2014	\$120.00
	77285	FD,EMS-Labor, Condenser Motor, Capacitor	04/08/2014	\$715.00
	77286	FD-Labor, Mitsubishi Condenser Motor, Contactors, Dual Capacitor	04/08/2014	\$1,003.00
<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$3,449.15</b>
Bevirt, Jeffrey	040114	Wtr-Certified Water Operator	04/01/2014	\$120.00
<b>Bevirt, Jeffrey Total</b>				<b>\$120.00</b>
Boots, Tamara	16514	Reimb/Lacross Ball Case	03/27/2014	\$169.99
	21-16931	Reimb/Brine Lacrosse Balls	04/08/2014	\$71.64
<b>Boots, Tamara Total</b>				<b>\$241.63</b>
Bruce's Auto Repair	2825	WWTP-Crank Sensor, Disposal Fee, Labor	03/27/2014	\$216.23
<b>Bruce's Auto Repair Total</b>				<b>\$216.23</b>
Bruckert, Gruenke & Long PC	1529	PD-Police Matters	04/02/2014	\$15.00
<b>Bruckert, Gruenke &amp; Long PC Total</b>				<b>\$15.00</b>
BSN Sports Collegiate Pacific	95969302	Pks/Rec-Easton Speed Brigades, Baseballs, Flags, Etc	03/25/2014	\$1,915.71
	95982695	Sportspark-Hook/Loop Straps, Base Plug, Anchor	03/28/2014	\$656.60
<b>BSN Sports Collegiate Pacific Total</b>				<b>\$2,572.31</b>
Butler Supply Co	11630507	Pks/Rec-Light Lens	03/27/2014	\$111.00
	11640714	CityHall-Fluorescent Lights	04/08/2014	\$2,490.96
	11645150	Wtr-Bulbs for French Village Pump House	04/11/2014	\$76.80
<b>Butler Supply Co Total</b>				<b>\$2,678.76</b>
Cappello, Chris	FY14-HS	FY 2014 Healthy Spending Reimb	04/14/2014	\$75.00
<b>Cappello, Chris Total</b>				<b>\$75.00</b>
Car Quest Auto Parts	1749-175987	Strts-Brake Pad Ceramic Return	03/20/2014	-\$30.79
	1749-176242	Swr-Com & Tractor Battery	03/24/2014	\$148.49
	1749-176258	Strts-Universal Joint Return, Battery Core Return	03/25/2014	-\$71.22
	1749-176296	Strts-Power Pack Return	03/25/2014	-\$113.99
	1749-176390	PW-Vehicle Maintenance Parts	03/20/2014	\$92.78
	1749-176406	Wtr-Fuel Filter	03/27/2014	\$1.42

Car Quest Auto Parts	1749-176678	WWTP-Oil/Air/Fuel Filters	04/01/2014	\$68.30
	1749-176793	Strts-Fuel Filters, Exact Fit Wiper Blade	04/02/2014	\$34.00
	1749-176913	Strts-Clay Absorbent	04/04/2014	\$31.60
	1749-176995	Strts-Air Filter	04/07/2014	\$29.75
	1749-177015	Strts-Fuel Filters for VT650 Sweeper	04/07/2014	\$54.74
	1749-177023	Strts-Air Filter for VT650 Sweeper	04/07/2014	\$18.36
	1749-177026	Strts-Fuel Filter for VT650 Sweeper	04/07/2014	\$19.72
	1749-177054	Strts-Air Filter Credit	04/08/2014	-\$2.82
	1749-177058	Strts-Brake Cleaner Chlorinated	04/03/2014	\$16.52
	1749-177066	Strts-Air Filters Credit	04/08/2014	-\$107.27
	1749-177068	Strts-Hose Clamps, Fuel Line Union	04/08/2014	\$19.80
	1749-177133	Strts-Hose Clamps, Fuel Line Union	04/09/2014	\$6.87
<b>Car Quest Auto Parts Total</b>				<b>\$216.26</b>
Carter Waters Construction	30046691	Sportspark-Fibre Tube	03/28/2014	\$281.48
<b>Carter Waters Construction Total</b>				<b>\$281.48</b>
Casper Stolle Quarry	975467	Swr-Taylor Rd Master Plan	04/01/2014	\$1,049.68
	975520	Wtr-Taylor Rd Master Plan	04/02/2014	\$914.10
<b>Casper Stolle Quarry Total</b>				<b>\$1,963.78</b>
Cee Kay Supply Inc	1332573	WWTP-Argon Rental	03/31/2014	\$14.16
<b>Cee Kay Supply Inc Total</b>				<b>\$14.16</b>
Charter Communications	0408-050714	FD-Acct 8345 78 225 0076569 Pmt	04/01/2014	\$25.46
	0408-050714 PW	Strts,Wtr-Acct 8345 78 225 0099975 Pmt	04/01/2014	\$63.23
<b>Charter Communications Total</b>				<b>\$88.69</b>
Chemco Industries	64543	FD-Silicone Spray for RollUp Doors	04/08/2014	\$186.15
<b>Chemco Industries Total</b>				<b>\$186.15</b>
Chick-fil-A Inc	040114	Sportspark-Concession Food (3/22/14 & 3/29/14)	04/01/2014	\$192.50
<b>Chick-fil-A Inc Total</b>				<b>\$192.50</b>
Christ Bros Asphalt Inc	1754	Swr, PropS-Quail Run Stormwater Repair, Desoto Swr Main Repair	04/07/2014	\$45,190.00
<b>Christ Bros Asphalt Inc Total</b>				<b>\$45,190.00</b>
Cintas Corporation	8400869268	PD/EMS-Document Destruction	03/28/2014	\$140.00
<b>Cintas Corporation Total</b>				<b>\$140.00</b>
Cintas Document Mgmt	8400925476	Professional Shredding	04/04/2014	\$65.75
<b>Cintas Document Mgmt Total</b>				<b>\$65.75</b>
Clean Corp Janitorial Systems	2293	KCCC/RckSpgs-Apr2014 Cleaning, Take Down/Clean (3/1 & 3/28)	04/01/2014	\$1,720.00
	2294	PD/EMS-Tile and Grout 3 Step Process	04/01/2014	\$10,140.00

Clean Corp Janitorial Systems	2295	Fac-April 2014 Cleaning	04/01/2014	\$2,130.00
	2310	Depot-April 2014 Cleaning	04/02/2014	\$301.00
	2311	FD-April 2014 Cleaning	04/02/2014	\$150.00
	2312	Strts,Wtr-April 2014 Cleaning	04/02/2014	\$580.00
	2313	Strts,Wtr-April 2014 Cleaning	04/02/2014	\$445.00
	2314	WWTP-April 2014 Cleaning	04/02/2014	\$160.00
	2315	Swr-April 2014 Cleaning	04/02/2014	\$305.00
<b>Clean Corp Janitorial Systems Total</b>				<b>\$15,931.00</b>
Cletes Auto Repair	75799	PD-Svc on Unit 28	03/14/2014	\$1,476.88
	75844	PD-Svc on Unit 57	03/20/2014	\$1,655.08
	75975	Pks/Rec-Towing, #107	03/31/2014	\$55.00
	75976	Pks/Rec-05 Chev Silverado Hub Assy, Tail Lamp Assy, Labor	03/31/2014	\$1,162.08
	75983	PD-Svc on Unit 31	03/28/2014	\$696.04
	76006	PD-Svc on Unit 56	03/28/2014	\$107.23
	76055	PD-Svc on Unit 56	04/01/2014	\$45.44
	76122	PD-Svc on Unit 61	04/10/2014	\$1,382.79
	76155	PD-Svc on Unit 57	04/10/2014	\$156.83
<b>Cletes Auto Repair Total</b>				<b>\$6,737.37</b>
CMS Communications Inc	1401717-IN	IT-Annual Phone System Support	01/29/2014	\$14,090.00
<b>CMS Communications Inc Total</b>				<b>\$14,090.00</b>
Commerce Bank	AD032614-1	Pks/Rec-Notice Boards, Shipping	03/01/2014	\$339.86
	AD032614-2	Pks/Rec-Art Basics Supplies	03/03/2014	\$40.95
	AD032614-3	Pks/Rec-Art Basics Supplies	03/03/2014	\$38.99
	AD032614-4	Pks/Rec-Bombers Uniforms	03/04/2014	\$1,621.56
	BS032614-1	FD-Various Tools, Supplies	02/26/2014	\$415.02
	BS032614-2	FD-Caution Tape	02/27/2014	\$78.96
	BS032614-3	FD-Step Stool, Sawzall	03/05/2014	\$249.09
	BS032614-4	FD-Step Ladder	03/06/2014	\$674.50
	BS032614-5	FD-Conference Lunch	03/12/2014	\$24.24
	BS032614-6	FD-Projector, Screen	03/19/2014	\$645.94
	CS032614-1	FD-Light	03/13/2014	\$25.34
	DB032614-1	PW-Lodging	03/25/2014	\$358.36
	DG032614-1	IT-Docking Station	03/04/2014	\$225.97
	DS032614-1	Strts-APWA Executive State Board Mtg Luncheon	03/14/2014	\$147.74
	EVH032614-1	EMS-Credit	03/18/2014	-\$225.00

FS032614-1	Strts-Breakfast for Snow Crew	03/03/2014	\$90.52
FS032614-2	PW-Embroidery Charges	03/25/2014	\$515.25
GS032614-1	Wtr,Strts-2014 Road Map Books	03/12/2014	\$41.90
GS032614-1FD	FD-Supplies	02/25/2014	\$184.64
GS032614-2FD	FD-Postage	02/28/2014	\$49.00
HB032614-1	WWTP-Hi Temp Data Logger	03/05/2014	\$579.41
HB032614-2	Strts-APWA State Board Meeting Refreshments	03/13/2014	\$14.94
HB032614-3	PW-Memberships	03/10/2014	\$798.00
HB032614-4	WWTP-Recertification	03/14/2014	\$120.00
JS032614-1	P&Z-OFFICE SUPPLIES	02/25/2014	\$194.96
JS032614-2	P&Z-Fuel	03/14/2014	\$51.80
JS032614-3	P&Z-Lodging	03/14/2014	\$98.60
MB032614-1	PD-Travel Lunches	03/07/2014	\$17.35
MB032614-2	PD-Window Tinting	03/11/2014	\$600.00
MJH032614-1	Sportspark-Office Supplies	02/25/2014	\$52.27
MJH032614-2	Pks/Rec-Tickets for MCT	02/28/2014	\$209.14
MJH032614-3	Pks/Rec-Shipping	03/07/2014	\$36.57
MK032614-1	Lib-Shipping	03/04/2014	\$146.85
MK032614-2	Lib-Anime Club	03/04/2014	\$48.30
MK032614-3	Lib-Project Refreshments	03/19/2014	\$44.45
MK032614-4	Lib-Office Supplies	03/19/2014	\$57.98
MK032614-5	Lib-Program Luncheon	03/19/2014	\$55.43
MS032614-1	Lib-Shipping	02/26/2014	\$28.63
MS032614-2	Lib-Web Support	03/05/2014	\$26.96
MS032614-3	Lib-Conf Luncheon	03/13/2014	\$5.44
MS032614-4	Lib-Conf Meals	03/13/2014	\$135.81
MS032614-5	Lib-Conf Luncheon	03/14/2014	\$26.80
MS032614-6	Lib-Conf Luncheon	03/15/2014	\$20.44
MS032614-7	Lib-Lodging	03/16/2014	\$994.92
NM032614-1	Pks/Rec-Uniforms	03/12/2014	\$670.10
NM032614-2	Pks/Rec-Ski Trip	03/20/2014	\$406.00
NM032614-3	Pks/Rec-Printed Wristbands	03/21/2014	\$204.62
OPD032614-1	PD-AirFare	02/28/2014	\$347.00
OPD032614-2	EMS-Lodging	02/28/2014	\$192.10
OPD032614-3	FD-Food for Fire Protection Meeting	03/04/2014	\$47.62

	OPD032614-4	PD-AirFare	03/19/2014	\$483.15
	OPD032614-5	PD-Keys for File Cabinet	03/20/2014	\$24.00
	OPD032614-6	PD-Office Supplies	03/20/2014	\$43.74
	OPD032614-7	EMS-SAM Class	03/25/2014	\$2,495.00
	PF032614-1	EconDev-Lodging	02/28/2014	\$170.24
	PF032614-2	EconDev-Council Retreat	03/06/2014	\$396.00
	PF032614-3	EconDev-SWICMA Luncheons	03/07/2014	\$143.31
	SE032614-1	Admin-IGFOA Membership	03/12/2014	\$300.00
	SE032614-2	Admin-Conference Registration	03/25/2014	\$600.00
	SS032614-1	Pks/Rec-Lumocolor Marker Blk	02/25/2014	\$18.05
	SS032614-2	Cemetery-TriAct Black Petzl, Rope Bag, Eye Splice, Helmets	03/10/2014	\$298.11
	SS032614-3	Pks/Rec-Office Supplies	03/14/2014	\$193.91
	TD032614-1	EconDev-Repair Nexus Device in Production Room	03/12/2014	\$540.00
	TD032614-2	IT-Phone Screen Cover	03/19/2014	\$19.99
	TD032614-3	IT-Network Tester	03/23/2014	\$65.76
	TR032614-1	Lib-Lego Club Materials	03/02/2014	\$94.37
	TR032614-2	lib-materials	03/14/2014	\$35.00
	TR032614-3	Lib-Program Supplies	03/18/2014	\$268.03
	TR032614-4	Lib-Program Supplies	03/20/2014	\$36.74
	TR032614-5	Lib-Minions	03/24/2014	\$28.09
	TS032614	P&Z-2014 Spring Conference	03/08/2014	\$1,136.00
	WD032614-1	P&Z-Membership	03/13/2014	\$50.00
<b>Commerce Bank Total</b>				<b>\$19,214.81</b>
	<b>Community Wholesale Tire Inc</b>	<b>7912851</b>	<b>Strts-Tires</b>	<b>04/07/2014</b>
				<b>\$224.54</b>
<b>Community Wholesale Tire Inc Total</b>				<b>\$224.54</b>
	<b>Contech Engineered Solutions</b>	<b>IN00088737</b>	<b>Strts-Pipe</b>	<b>03/26/2014</b>
				<b>\$1,828.40</b>
<b>Contech Engineered Solutions Total</b>				<b>\$1,828.40</b>
	<b>Crain Tree Farm</b>	<b>3869</b>	<b>Pks/Rec-Seven Red Buds</b>	<b>04/09/2014</b>
				<b>\$700.00</b>
<b>Crain Tree Farm Total</b>				<b>\$700.00</b>
	<b>Crain, Caitlyn</b>	<b>1034124</b>	<b>Reimb/Recertification of an AHA BIs Instructor</b>	<b>03/16/2014</b>
				<b>\$75.00</b>
<b>Crain, Caitlyn Total</b>				<b>\$75.00</b>
	<b>Cunningham, Vogel &amp; Rost PC</b>	<b>87924</b>	<b>P&amp;Z-Telecommunications</b>	<b>01/31/2014</b>
		<b>87978</b>	<b>P&amp;Z-General Matters</b>	<b>02/28/2014</b>
		<b>88038</b>	<b>P&amp;Z-General Matters</b>	<b>03/31/2014</b>
				<b>\$381.00</b>
				<b>\$1,793.26</b>
				<b>\$971.00</b>
<b>Cunningham, Vogel &amp; Rost PC Total</b>				<b>\$3,145.26</b>

Custom Property Solutions LLC	PL-32Liners92413	Cemeter,Pks/Rec-32 Gallon Plastic Liners	09/25/2013	\$228.00
<b>Custom Property Solutions LLC Total</b>				<b>\$228.00</b>
Custom Screen Printing Inc	26013	Pks/Rec-Mighty Ball Soccer Team Shirts/Socks	03/31/2014	\$93.45
	26014	Pks/Rec-110 April Fools Run Shirts	03/31/2014	\$772.00
<b>Custom Screen Printing Inc Total</b>				<b>\$865.45</b>
Datamax Office Systems	615354	Contract CN1970-01 Pmt	04/09/2014	\$42.91
<b>Datamax Office Systems Total</b>				<b>\$42.91</b>
Datamax STL Leasing	L306309007	IT Plotter Lease	04/05/2014	\$254.56
<b>Datamax STL Leasing Total</b>				<b>\$254.56</b>
Dave Schmidt Truck Svc	P40086	Strts-Clamps	04/08/2014	\$18.76
	P40129	FD-Flasher, Valve	04/15/2014	\$65.62
	T74933	Pks/Rec-Svc on Ford Bus	03/18/2014	\$1,001.83
<b>Dave Schmidt Truck Svc Total</b>				<b>\$1,086.21</b>
DELL	XJD1TDXR5	Repl Servers for SQL Server Cluster	04/01/2014	\$16,567.50
<b>DELL Total</b>				<b>\$16,567.50</b>
Dutch Hollow Janitor	175929	FD-Oil Dri Premium Absorbant	04/09/2014	\$73.40
	175969	CityHall-Toilet Tissue, Deodorizing Items, Towels	04/10/2014	\$537.15
	175970	IT-Paper Towels	04/10/2014	\$68.99
	175972	Strts,Wtr-Bathroom Tissue	04/10/2014	\$119.37
	175975	FD,EMS-Bath Tissue, Towels	04/10/2014	\$285.89
	175977	CityHall-Toilet Tissue	04/10/2014	\$1,211.86
<b>Dutch Hollow Janitor Total</b>				<b>\$2,296.66</b>
Ed Roehr Safety Products	405507	PD-Uniforms/Hoff & Sosa	03/19/2014	\$1,310.40
<b>Ed Roehr Safety Products Total</b>				<b>\$1,310.40</b>
Edison, Kermit	041114	Reimb/IRWA Training Session	04/11/2014	\$105.00
	37917	Reimb-SWCWPOA Dues	04/10/2014	\$50.00
<b>Edison, Kermit Total</b>				<b>\$155.00</b>
Engel, Mike	022614	Feb 2014 Cell Phone Reimb	02/26/2014	\$30.00
	032914	Mar 2014 Cell Phone Reimb	03/29/2014	\$30.00
<b>Engel, Mike Total</b>				<b>\$60.00</b>
Engel, Zachery M	040614	Reimb/Lodging	04/06/2014	\$301.86
<b>Engel, Zachery M Total</b>				<b>\$301.86</b>
Enterprise Fleet Management	FBN2540933	EconDev-Prius Payment	04/03/2014	\$2,224.10
<b>Enterprise Fleet Management Total</b>				<b>\$2,224.10</b>
Environmental Resource Assoc	715032	WWTP-Lab Work	03/21/2014	\$539.08

<b>Environmental Resource Assoc Total</b>				<b>\$539.08</b>
ERB Equipment/Mitchell	145138	Strts-Keys	03/25/2014	\$42.40
	145426	Strts-Backhoe Supplies	04/05/2014	\$2,522.02
	145441	Wtr-Filter Elements, Labor	04/08/2014	\$942.89
<b>ERB Equipment/Mitchell Total</b>				<b>\$3,507.31</b>
Express Medical Care LLC	040214	PD,Pks/Rec-Physicals/Shewmaker, Rob & Poore, Patrick	04/02/2014	\$330.81
	867	PD-Physical	04/04/2014	\$213.75
	879	FD-Physical/Holt, Brandon	04/14/2014	\$234.00
<b>Express Medical Care LLC Total</b>				<b>\$778.56</b>
Fastenal Company	ILBEL64644	PW-Gloves	03/31/2014	\$89.94
	ILBEL64831	PW-Locker	03/27/2014	\$1,136.68
	ILBEL64858	PW-Eyewear	03/31/2014	\$61.73
<b>Fastenal Company Total</b>				<b>\$1,288.35</b>
Faulkner, Rendy	041514	Pks/Rec-Art Basics	04/15/2014	\$411.00
<b>Faulkner, Rendy Total</b>				<b>\$411.00</b>
Fire Apparatus & Emerg Equip	Apr 2014	FD-Subscription Renewal	04/15/2014	\$30.00
<b>Fire Apparatus &amp; Emerg Equip Total</b>				<b>\$30.00</b>
Fire Appliance	49834	Pks/Rec-Rock Springs Fire Extinguisher Maint	01/14/2014	\$44.50
	49974	Pks/Rec-Fire Extinguisher Maint	01/23/2014	\$593.50
	49975	Sportspark-Fire Extinguisher Maint	01/23/2014	\$113.00
	49976	Pks/Rec-KCCC Fire Extinguisher Maint	01/23/2014	\$387.50
	49980	Rock Springs Nature Park-ABC Annual Maint	01/23/2014	\$7.50
	50588	FD-Fire Extinguisher Maint	03/18/2014	\$90.00
<b>Fire Appliance Total</b>				<b>\$1,236.00</b>
Forestry Suppliers Inc	579686-00	Sportspark, Pks/Rec-Spotlight,RescueTool,UtilBox,Cones,WhlChock	03/27/2014	\$417.10
<b>Forestry Suppliers Inc Total</b>				<b>\$417.10</b>
Four Seasons Dist	44156	Sportspark-Food Concessions, Drink Cups	04/01/2014	\$1,722.50
<b>Four Seasons Dist Total</b>				<b>\$1,722.50</b>
Fowler, Susan M	041514	Pks/Rec-Beekeeper Project	04/15/2014	\$370.00
<b>Fowler, Susan M Total</b>				<b>\$370.00</b>
France Mechanical Corp	11059	PD/EMS-Remote Checked Bldg, Repl Economizer Actuator	03/31/2014	\$787.58
<b>France Mechanical Corp Total</b>				<b>\$787.58</b>
Frost Electric Supply Co	S3359862.001	WWTP-Elbow, Coupling, Conduit, Adapter, Bushing, Reducer	04/01/2014	\$40.49
	S3359951.001	WWTP-Miniature Fust	04/01/2014	\$32.28
	S3360165.001	WWTP-Elbow, Coupling, Reducer, Solvent Cement	04/02/2014	\$10.52

<b>Frost Electric Supply Co Total</b>				<b>\$83.29</b>
FS Turf Solutions	16707	Sportspark-Turface MVP, Turface Quick Dry, Marking Chalk	03/26/2014	\$1,001.60
<b>FS Turf Solutions Total</b>				<b>\$1,001.60</b>
Funk, Dale M	14-118	EconDev-Strategic Plan	03/06/2014	\$375.00
	14-123	Swr-Misty Valley Lift Station	04/07/2014	\$435.00
	14-124	Pks/Rec-License Agreement, Active Network	04/08/2014	\$75.00
	Traffic #14-92	PD-Traffic/Misdemeanor Disposition	04/02/2014	\$225.00
<b>Funk, Dale M Total</b>				<b>\$1,110.00</b>
GameTime	830727	Pks/Rec-Playground Mulch	03/28/2014	\$2,375.00
<b>GameTime Total</b>				<b>\$2,375.00</b>
Garnto, Sterling	261587	Reimb/Fescue Grass Seed	04/09/2014	\$24.24
	8020340	Reimb/Tall Fescue Seed	04/11/2014	\$43.42
<b>Garnto, Sterling Total</b>				<b>\$67.66</b>
Gelly Excavating and Construction Inc	040214-#9	FD HQ, Pks Maint Fac-Earthwork	04/02/2014	\$108,975.60
<b>Gelly Excavating and Construction Inc Total</b>				<b>\$108,975.60</b>
Gemplers	102005014	Sportspark-Danger Sign, Hang Bins, Plastic Pail, Tool Racks, Etc	03/26/2014	\$1,713.78
	1020056650	Sportspark-Wisk Broom, Padlock, Cable Ties, Super Fork	03/31/2014	\$493.45
<b>Gemplers Total</b>				<b>\$2,207.23</b>
Gleeson Asphalt Inc	040214-#9	FD HQ, Pks Maint Fac-Asphalt	04/02/2014	\$31,524.52
<b>Gleeson Asphalt Inc Total</b>				<b>\$31,524.52</b>
Glen Ed Soccer Club	041714A	Pks/Rec-2014 Spring Kick Off	04/17/2014	\$475.00
	041714B	Pks/Rec-2014 Spring Kick Off	04/17/2014	\$390.00
<b>Glen Ed Soccer Club Total</b>				<b>\$865.00</b>
Gonzalez Companies LLC	3470	Wtr-Pump Station Flowmeter	03/28/2014	\$12,326.70
	3473	Sportspark-Concession Pavilion	04/02/2014	\$65,955.41
	3479	Strts-Westbrook Stormwater Improvements Phase 1	04/09/2014	\$1,466.00
	3482	Strts-PSB Detention Pond, Howard PI & Smiley Drainage	04/10/2014	\$1,280.20
	3483	Swr-Woodstream Sewer Bypass	04/10/2014	\$7,292.08
	3485	Swr-Red Zone HDCCTC & Capacity Analysis	04/10/2014	\$74,081.50
<b>Gonzalez Companies LLC Total</b>				<b>\$162,401.89</b>
Gonzalez Office Products	CMP0001942	Fin-Credit for Returns	04/09/2014	-\$22.09
	CMP001941	Fin-Credit for Returns	04/09/2014	-\$137.58
	SI00073313	PD/EMS-Pens, Sharpie Markers	03/27/2014	\$29.52
	SI00073440	PD/EMS-Ink Cartridges	03/28/2014	\$95.94
	SI00073643	Eng-Midback Swivel Chairs	04/01/2014	\$507.00

Gonzalez Office Products	SI00074777	P&Z,Eng-Office Supplies	04/11/2014	\$171.17
<b>Gonzalez Office Products Total</b>				<b>\$643.96</b>
Grainger	9399813576	WWTP/Swr-Hard Hats	03/26/2014	\$615.50
	9410601059	Strts-Floor Drill Press	04/08/2014	\$1,817.10
<b>Grainger Total</b>				<b>\$2,432.60</b>
Green Guard	5061586	Admin-Medical Supplies	04/07/2014	\$77.29
<b>Green Guard Total</b>				<b>\$77.29</b>
Green Machine Lawn & Landscaping,	041014-#2	FD, Strts-Sod Install, Bed Cleanout, Debris Removal	04/10/2014	\$671.00
	041014-#3	Strts-Round Up Application and Trim	04/10/2014	\$553.00
	041314-#5	Monthly Lawn & Landscaping Charges	04/13/2014	\$1,846.00
<b>Green Machine Lawn &amp; Landscaping, The Total</b>				<b>\$3,070.00</b>
H & G/Schultz Door	222585	WWTP-North Gate, Wireless Entry	03/31/2014	\$2,515.00
	222790	PW-Repairs to Door at 8645 W Hwy 50	04/07/2014	\$1,610.00
<b>H &amp; G/Schultz Door Total</b>				<b>\$4,125.00</b>
Hach Company	8753456	WWTP/Wtr--Lab Supplies	03/24/2014	\$2,365.70
	8756019	WWTP, Wtr-Lab Supplies	03/25/2014	\$343.80
<b>Hach Company Total</b>				<b>\$2,709.50</b>
Haier Plumbing & Heating	040214-#6	Swr-Augusta/Hilgard Sanitary Swr Repl	04/02/2014	\$476.75
<b>Haier Plumbing &amp; Heating Total</b>				<b>\$476.75</b>
Hayden, Sandra L	041514	Pks/Rec-Volleyball League	04/15/2014	\$600.00
<b>Hayden, Sandra L Total</b>				<b>\$600.00</b>
HD Supply Waterworks	C098603	Swr-Pipe Cutter	03/27/2014	\$732.85
	C192577	Wtr-Adapters, Insert	03/27/2014	\$564.07
	C216080	Wtr-Regular Acc Set	04/01/2014	\$73.53
	C218588	Wtr-Retainer w/ACC	04/02/2014	\$245.70
	C248928	Wtr-PVC Pipe	04/09/2014	\$550.00
	C255517	Swr-Foam Core Pipe, Tee, Coupling	04/10/2014	\$527.63
	C260920	Swr-Regular Gasket	04/11/2014	\$17.30
<b>HD Supply Waterworks Total</b>				<b>\$2,711.08</b>
Heartlands Conservancy	2013-078	P&Z-MidAmerica Commerce Center Resource Plan	09/17/2013	\$1,249.56
<b>Heartlands Conservancy Total</b>				<b>\$1,249.56</b>
Heros in Style	128880	EMS-Uniforms/Cutright, Jeff	03/28/2014	\$51.99
<b>Heros in Style Total</b>				<b>\$51.99</b>
Hills Signs	27035	FD-Reflective Equipment Markers	04/04/2014	\$160.00
<b>Hills Signs Total</b>				<b>\$160.00</b>

Holland Construction Service Inc	040214-#9	FD HQ, Pks Maint Fac-Fized Reimb, T&M Reimm, Const Mgmt Fee, I04/02/2014		\$20,387.92
<b>Holland Construction Service Inc Total</b>				<b>\$20,387.92</b>
Horner & Shifrin Inc	45623	MFT-Simmons Rd/Milburn School Rd/Fairwood Hills Rndabout	02/17/2014	\$4,944.37
	45932	Central park TIF, N Greenmount Rd Plan	04/10/2014	\$13,195.00
<b>Horner &amp; Shifrin Inc Total</b>				<b>\$18,139.37</b>
Hughes Customat Inc	73694	Strts,Wtr-Mat Service	03/25/2014	\$44.61
	75482	Strts,Wtr-Mat Service	04/08/2014	\$44.61
	75483	IT-Mat Service	04/08/2014	\$16.16
	75486	Swr-Mat Service	04/08/2014	\$36.81
<b>Hughes Customat Inc Total</b>				<b>\$142.19</b>
Huller Lawn Equip Inc	152	Swr-Pulley, Clutch	03/19/2014	\$67.25
<b>Huller Lawn Equip Inc Total</b>				<b>\$67.25</b>
Hunter, Reginald	040914	Travel Reimb Request/New World Conf	04/09/2014	\$72.54
<b>Hunter, Reginald Total</b>				<b>\$72.54</b>
Hutchison, Mary Jeanne	0106-041314	1/6/14-4/13/14 Mileage Reimb	04/13/2014	\$521.36
	FY14-HS	FY2014 Healthy Spending Reimbursement	04/07/2014	\$75.00
<b>Hutchison, Mary Jeanne Total</b>				<b>\$596.36</b>
Hydro-Kinetics Corp	7114	WWTP-Strainer, Coupling	04/08/2014	\$277.35
<b>Hydro-Kinetics Corp Total</b>				<b>\$277.35</b>
IL American Water Co	0213-031214	Monthly Water Charges	03/28/2014	\$301,665.68
	0402-050114	FD-Monthly Utilities/102 N Oak St	04/03/2014	\$25.65
<b>IL American Water Co Total</b>				<b>\$301,691.33</b>
In Motion Technology Inc	LE14041001	FD-Wireless Routers	04/10/2014	\$14,985.00
<b>In Motion Technology Inc Total</b>				<b>\$14,985.00</b>
Infrastructure Repair Systems Inc	INV-IRSI-1045	PW-Point Repair Kits	03/25/2014	\$382.00
<b>Infrastructure Repair Systems Inc Total</b>				<b>\$382.00</b>
Jack Schmitt Chevrolet	286084	PD-Rotor, Pad Kit, Cleaner, Labor	04/04/2014	\$724.44
<b>Jack Schmitt Chevrolet Total</b>				<b>\$724.44</b>
Jet Precast and Ready Mix Co	66876	Cemetery,Pks/Rec-Concrete Trash Bases	04/07/2014	\$450.00
	66877	Pks/Rec-Trash Can Bases	04/14/2014	\$450.00
<b>Jet Precast and Ready Mix Co Total</b>				<b>\$900.00</b>
Key Equipment & Supply	141743	Wtr-1" Banjo Strainer, Freight	03/25/2014	\$113.37
<b>Key Equipment &amp; Supply Total</b>				<b>\$113.37</b>
Kienstra Precast LLC	2014-400	Strts-Quail Run Storm Wtr Repair	03/18/2014	\$4,862.00
<b>Kienstra Precast LLC Total</b>				<b>\$4,862.00</b>

Kleins Brand Source	204423	Admin-Ice Maker Repairs	03/12/2014	\$33.95
<b>Kleins Brand Source Total</b>				<b>\$33.95</b>
Koerkenmeier, Jerry	8533	Reimb/Men's Pants (Uniform Allowance)	04/07/2014	\$40.90
	S3362547.001	Reimb/AC Voltage Detector	04/07/2014	\$32.30
<b>Koerkenmeier, Jerry Total</b>				<b>\$73.20</b>
Kuhlmann Design Group Inc	59476	Strts-Ashland Ave Extension	04/03/2014	\$628.00
<b>Kuhlmann Design Group Inc Total</b>				<b>\$628.00</b>
L W Contractors Inc	13539	Wtr/Swr-Taylor Rd Master Plan	03/31/2014	\$34,534.20
	13540	Swr-Taylor Rd Master Plan	03/31/2014	\$2,953.00
	13541	Swr-300 Blk Hwy 50/Park Entrance Swr Repl	03/31/2014	\$771.20
	13543	Swr-DeSoto Swr Main Repair	03/31/2014	\$6,835.00
	13544	Strts-Quail Run Storm Wtr Repair	03/31/2014	\$15,687.50
	13547	Fac-Pistol Range Rd Repair	03/31/2014	\$795.00
<b>L W Contractors Inc Total</b>				<b>\$61,575.90</b>
L-3 Communications Mobile-Vision In	210877-IN	PD-Computer Services	04/03/2014	\$16,085.00
<b>L-3 Communications Mobile-Vision Inc Total</b>				<b>\$16,085.00</b>
Langhauser Sheet Metal Co	040214-#9	FD HQ, Pks Maint Fac-HVAC	04/02/2014	\$94,753.80
<b>Langhauser Sheet Metal Co Total</b>				<b>\$94,753.80</b>
Liberty Store, The	41014	Swr,Strts-Carhartt Pants	04/10/2014	\$730.00
<b>Liberty Store, The Total</b>				<b>\$730.00</b>
Lickenbrock & Sons Inc	42193	FD-Alum Square Tube	04/07/2014	\$2.70
<b>Lickenbrock &amp; Sons Inc Total</b>				<b>\$2.70</b>
Litteken, Grant	FY14-HS	FY 2014 Healthy Spending Reimb	04/17/2014	\$75.00
<b>Litteken, Grant Total</b>				<b>\$75.00</b>
Lowenbaum Partnership LLC	69575	Admin,PD,PW-General Matters	03/31/2014	\$7,447.50
	69576	PW-Retroactive Pay Arbitration	03/31/2014	\$3,590.56
	69577	EMS-AFSCME Kent Fulton Termination	03/31/2014	\$177.50
	69578	PD-Michele Fulton Termination	03/31/2014	\$728.75
<b>Lowenbaum Partnership LLC Total</b>				<b>\$11,944.31</b>
Maclair Asphalt Sales LLC	19709	MFT-Cold Patch	04/01/2014	\$337.00
	19742	MFT-Cold Patch	04/07/2014	\$279.40
<b>Maclair Asphalt Sales LLC Total</b>				<b>\$616.40</b>
Major Case Squad	041714	Hole Sponsorship for 13th Annual Golf Tournament	04/17/2014	\$100.00
<b>Major Case Squad Total</b>				<b>\$100.00</b>
Massey, Ryan	041514	Pks/Rec-Jr Panther Girls Basketball Clinic	04/15/2014	\$1,012.50

<b>Massey, Ryan Total</b>					<b>\$1,012.50</b>
McBeth, Nathan	FY2014	FY 2014 Reimb/Cell Phone Charges	04/17/2014		\$360.00
<b>McBeth, Nathan Total</b>					<b>\$360.00</b>
Menard's - O'Fallon	36411	Wtr-Hook, Brass Tee, Brass Hex Bushings	03/25/2014		\$154.43
	36425	Swr-Safety/Snow Fence	03/25/2014		\$191.13
	36565	Wtr-Great Blue Pipe, Adapter, Machete	03/31/2014		\$29.46
	36995	Wtr-Chlorine Tablets	04/01/2014		\$158.97
<b>Menard's - O'Fallon Total</b>					<b>\$533.99</b>
Midwest Emergency Dept Svc	010814-Friederic	Strts-Work Comp Payment	03/19/2014		\$25.00
<b>Midwest Emergency Dept Svc Total</b>					<b>\$25.00</b>
Midwest Municipal Supply	132686	Wtr-Rigid Copper Tubing	03/26/2014		\$490.00
	132944	Wtr-MJ Gland, Gasket, T Bolt & Nut	04/08/2014		\$416.45
	133055	Wtr-Foster Adapter, T Bolt & Nut	04/14/2014		\$637.93
	133056	Wtr-Custom Setter, Copper Tubing, Saddle, Union, Meter Tile	04/14/2014		\$4,306.46
	133057	Wtr-Saddle, Corp Stop, Adapter	04/14/2014		\$451.65
<b>Midwest Municipal Supply Total</b>					<b>\$6,302.49</b>
Millennia Professional Services of IL L'	ME13028.00-3	Strts-Brookside Dev Flood Mitigation Study	04/10/2014		\$7,140.00
<b>Millennia Professional Services of IL Ltd Total</b>					<b>\$7,140.00</b>
Missouri Rush SC	040714	Pks/Rec-Mothers Day Classic & College Showcase	04/07/2014		\$650.00
<b>Missouri Rush SC Total</b>					<b>\$650.00</b>
Mitchell, April	041014	Travel Reimb Request/Mileage Reimb	04/10/2014		\$35.39
<b>Mitchell, April Total</b>					<b>\$35.39</b>
MTI Distributing Inc	947133-00	Pks/Rec-Timemaster WPM Recoil Start	04/03/2014		\$999.99
<b>MTI Distributing Inc Total</b>					<b>\$999.99</b>
Municipal Emergency Svcs	509688-SNV	FD-Screw Insert for HUD, Undercut Screw, Flat HD	04/02/2014		\$34.15
<b>Municipal Emergency Svcs Total</b>					<b>\$34.15</b>
MVI Inc	P-32354-0	Wtr/Swr-SCADA Services (3/24 - 3/28/14)	03/31/2014		\$2,600.00
	P-32480-0	Wtr/Swr-SCADA Services (3/31 - 4/4/14)	04/07/2014		\$2,600.00
<b>MVI Inc Total</b>					<b>\$5,200.00</b>
Name It	1833	Pks/Rec-Numbers on Reversibles for LaCrosse	03/28/2014		\$112.50
<b>Name It Total</b>					<b>\$112.50</b>
National Law Enforcement Supply	103537	PD/EMS-Security Seal Strips, Masks	03/27/2014		\$107.48
<b>National Law Enforcement Supply Total</b>					<b>\$107.48</b>
National Trust for Historic Preservatic	54964143	P&Z-Gift Membership Renewal Form	04/16/2014		\$155.00
<b>National Trust for Historic Preservation Total</b>					<b>\$155.00</b>

New World Systems	34848	1 Year IBM Service Suite (3/25-3/24/15)	03/31/2014	\$7,181.58
<b>New World Systems Total</b>				<b>\$7,181.58</b>
News Democrat	M0370004	Strts-Advertising	03/30/2014	\$362.85
<b>News Democrat Total</b>				<b>\$362.85</b>
Oates Assoc Consulting Eng	25517	MFT-East Wesley Dr	03/20/2014	\$2,354.23
<b>Oates Assoc Consulting Eng Total</b>				<b>\$2,354.23</b>
O'Fallon Chamber of Commerce	4800	EconDev-Awards Luncheon X 12	04/14/2014	\$336.00
<b>O'Fallon Chamber of Commerce Total</b>				<b>\$336.00</b>
O'Fallon Fire Dept	8705	Reimb/Cleaning Supplies	04/07/2014	\$26.64
<b>O'Fallon Fire Dept Total</b>				<b>\$26.64</b>
O'Fallon Garden Club	040114-033115	Pks/Rec-Dues	03/31/2014	\$38.00
	041514	Pks/Rec-District V Meeting	04/15/2014	\$12.00
<b>O'Fallon Garden Club Total</b>				<b>\$50.00</b>
O'Fallon Glass & Mirror LLC	11809	Fac-Insulated Unit	04/16/2014	\$1,855.60
<b>O'Fallon Glass &amp; Mirror LLC Total</b>				<b>\$1,855.60</b>
O'Fallon Progress Inc	M0371328	Admin, P&Z-Advertising	03/30/2014	\$94.50
<b>O'Fallon Progress Inc Total</b>				<b>\$94.50</b>
O'Fallon Township High School	041414	2014 After Prom Donation	04/14/2014	\$1,000.00
<b>O'Fallon Township High School Total</b>				<b>\$1,000.00</b>
O'Fallon Winnelson Co	177542 00	Pks/Rec-Press Regulator	03/25/2014	\$19.76
	177586 00	Pks/Rec-Repair Kits	03/27/2014	\$78.02
	177592 00	Pks/Rec-Cover Ups	03/31/2014	\$52.16
<b>O'Fallon Winnelson Co Total</b>				<b>\$149.94</b>
O'Reilly Auto Parts	1151-428187	P&Z-Wiper Blade	04/02/2014	\$8.98
	1151-428408	P&Z-Wiper Blade	04/03/2014	\$27.98
	1151-428422	Pks/Rec-Funnel, Motor Oil	04/03/2014	\$73.44
<b>O'Reilly Auto Parts Total</b>				<b>\$110.40</b>
Overhead Door Company of STL	413878	Swr-Door Repairs at 8645 E Hwy 50	03/31/2014	\$1,038.35
<b>Overhead Door Company of STL Total</b>				<b>\$1,038.35</b>
Paragon Micro Inc	253390	PD-New Keyboard	04/03/2014	\$49.99
<b>Paragon Micro Inc Total</b>				<b>\$49.99</b>
PB&J Restaurants	040814	P&Z-Zoning Amendment Refund	04/08/2014	\$200.00
<b>PB&amp;J Restaurants Total</b>				<b>\$200.00</b>
Pepsi Cola Inc	33018056	Sportspark-Concession Drinks	04/04/2014	\$1,616.10
	34321455	Sportspark-Concession Drinks	04/11/2014	\$1,945.95

<b>Pepsi Cola Inc Total</b>				<b>\$3,562.05</b>
Petty Cash	032814-VanHook	Reimb for Refreshments	03/28/2014	\$3.00
	040314-Cavins	PD-Props for Sting Operation	04/03/2014	\$8.62
	040714-Fussell	PD-Audio Cable for Evidence Officer	04/07/2014	\$9.99
<b>Petty Cash Total</b>				<b>\$21.61</b>
Pitney Bowes Inc	5502444296	Eng,P&Z-Red Ink Cartridge	04/01/2014	\$75.59
	5502449788	Downstairs-EZ Seal	04/08/2014	\$53.59
	7004096-AP14	Downstairs-Lease Charges	04/13/2014	\$103.00
<b>Pitney Bowes Inc Total</b>				<b>\$232.18</b>
Pitney Bowes Purchase Power	040314A	Wtr/Swr-A/D Bill Mailing	04/03/2014	\$2,012.49
	040314B	Wtr/Swr-A/D Bill Mailing	04/03/2014	\$1,140.55
	041114	Wtr/Swr-B/C Penalty Mailing	04/11/2014	\$524.36
	041414	Wtr/Swr-Permit Postage Activity Fee	04/14/2014	\$68.35
	041514	Downstairs-Postage	04/15/2014	\$1,000.00
<b>Pitney Bowes Purchase Power Total</b>				<b>\$4,745.75</b>
Plocher Construction Co	031914	Swr-Shiloh Flow Meter	03/19/2014	\$35,190.98
<b>Plocher Construction Co Total</b>				<b>\$35,190.98</b>
Porter Road LLC	041614	TIF - Rasp Farm	04/16/2014	\$250,000.00
<b>Porter Road LLC Total</b>				<b>\$250,000.00</b>
Post Pack & Ship	NT20140415	EconDev,Wtr/Swr-Shipping	04/15/2014	\$224.61
<b>Post Pack &amp; Ship Total</b>				<b>\$224.61</b>
Public Safety Specialist's Group Inc	2233	PD-Post Offer Psych Eval/Whyte, J	04/09/2014	\$450.00
	2341	PD-Fitness for Duty/Coltharp	04/15/2014	\$2,000.00
<b>Public Safety Specialist's Group Inc Total</b>				<b>\$2,450.00</b>
Quality Filters & Equipment Inc	48089	CityHall-Furnace Filters	04/10/2014	\$66.00
<b>Quality Filters &amp; Equipment Inc Total</b>				<b>\$66.00</b>
Quality Rental	2-093225	Sportspark-Motorized Concrete Buggy	03/26/2014	\$76.00
	2-093481	Sportspark-Glasses, Electric Breaker	04/10/2014	\$79.98
<b>Quality Rental Total</b>				<b>\$155.98</b>
R P Lumber Co Inc	1403-268000	Strts-Culvert Bolts for Cherry St	03/21/2014	\$18.48
<b>R P Lumber Co Inc Total</b>				<b>\$18.48</b>
Radiology Consultants Mid-Amer	010814-Friederic	Strts-Work Comp Payment	03/08/2014	\$40.00
<b>Radiology Consultants Mid-Amer Total</b>				<b>\$40.00</b>
Randall, Justin	0217-031614	Reimb/Cell Phone Charges	03/16/2014	\$30.00
<b>Randall, Justin Total</b>				<b>\$30.00</b>

Red-E-Mix LLC	739219	Pks/Rec-Rotary Playground	03/24/2014	\$472.50
	739318	Sportspark-Shade Structures	03/26/2014	\$440.00
	739392	Swr-Footing/Wall for Taylor Rd Master Plan	03/27/2014	\$177.00
	739438	Sportspark-Shade Structures	03/28/2014	\$945.00
	739607	Wtr-Taylor Rd Master Plan	04/01/2014	\$187.00
	739683	Strts-Quail Run Storm Water Repair	04/02/2014	\$352.63
	739694	Swr-300 Block Hwy 50/Park Entrance Swr Repl	04/04/2014	\$321.38
<b>Red-E-Mix LLC Total</b>				<b>\$2,895.51</b>
Regency Conference Center, The	021414	Pks/Rec-Daddy Daughter Dance	02/14/2014	\$2,635.20
<b>Regency Conference Center, The Total</b>				<b>\$2,635.20</b>
Rejis Commission	INV0034747	IT-March 2014 Services	03/31/2014	\$20,502.00
<b>Rejis Commission Total</b>				<b>\$20,502.00</b>
Rhutasel and Associates	10692	Strts-State Street Sidewalk Improvements	04/08/2014	\$694.80
	10694	Strts-Presidential Strts Improvements	04/08/2014	\$1,230.00
<b>Rhutasel and Associates Total</b>				<b>\$1,924.80</b>
Schneider Painting	EMS Materials	EMS-Epoxy Paint and Other Materials for Work/Bay Floor	04/03/2014	\$1,850.00
	Gun Range	Fac-Epoxy Paint and Other Materials for Work	04/03/2014	\$1,570.00
<b>Schneider Painting Total</b>				<b>\$3,420.00</b>
Schutzenhofer, John E	041314	Travel Reimb	04/13/2014	\$116.33
	041714	Travel Reimb	04/17/2014	\$100.00
<b>Schutzenhofer, John E Total</b>				<b>\$216.33</b>
Schwab, Sarah	0111-021014	Reimb/Cell Phone Charges	04/11/2014	\$45.00
	0211-031014	Reimb/Cell Phone Charges	04/11/2014	\$45.00
	1211-011014	Reimb/Cell Phone Charges	04/11/2014	\$45.00
<b>Schwab, Sarah Total</b>				<b>\$135.00</b>
SCI Engineering Inc	120109	FD HQ, Pks Maint Fac-Construction Svcs (3/8-4/4/14)	04/10/2014	\$2,721.73
<b>SCI Engineering Inc Total</b>				<b>\$2,721.73</b>
Scotts Pwr Equip Co of IL Inc	34398	Cemetery,Pks/Rec,Sprtsprk-Vortexx Pressure Washers	03/28/2014	\$1,949.95
<b>Scotts Pwr Equip Co of IL Inc Total</b>				<b>\$1,949.95</b>
Sentinel Emergency Solutions	27232	FD-Hurst Power Unit	04/04/2014	\$7,915.00
<b>Sentinel Emergency Solutions Total</b>				<b>\$7,915.00</b>
Sherbut-Carson-Claxton LLC	8361	Swr-W Madison St Sanitary Swr Repl	04/03/2014	\$677.50
<b>Sherbut-Carson-Claxton LLC Total</b>				<b>\$677.50</b>
Shiloh Valley Equip Co	01-30381	Swr-Revolving, Plug, Socket, Screws, Clamp, Bracket	03/28/2014	\$168.55
<b>Shiloh Valley Equip Co Total</b>				<b>\$168.55</b>

Signs 'N' Such	J2236	PD-Striping	04/01/2014	\$75.00
<b>Signs 'N' Such Total</b>				<b>\$75.00</b>
SIU Edwardsville	040414/Huff	EconDev-Wages for Intern	04/04/2014	\$3,000.00
<b>SIU Edwardsville Total</b>				<b>\$3,000.00</b>
SLYSA	5175	Pks/Rec-High School League Fee, Forfeit Fee Chg, Credit	02/07/2014	\$1,745.00
<b>SLYSA Total</b>				<b>\$1,745.00</b>
Southern Illinois Soccer Assn	1147	Pks/Rec-Referee Costs, Field Usage Fees	03/06/2014	\$7,542.00
<b>Southern Illinois Soccer Assn Total</b>				<b>\$7,542.00</b>
Spectra Graphics Inc	25098	Pks/Rec-Garden Club Aprons, Tees, Embroidery	02/26/2014	\$796.00
	25247	PW-Uniforms/Nolan, Jon	03/24/2014	\$395.70
	25255	Pks/Rec-Tucker Sears/U9 Bombers	04/01/2014	\$117.80
	25256	Pks/Rec-Profeet Socks, Youth Baseball Belts	03/28/2014	\$96.12
	25265	Pks/Rec-U10 Bombwers Adjustable Youth Baseball Belts	04/03/2014	\$72.00
<b>Spectra Graphics Inc Total</b>				<b>\$1,477.62</b>
St Clair Co (Treasurer/Purch)	2014PS2605	PD-Profile Stickers	03/31/2014	\$14.15
	2014TT2604	PD-Barcoded Traffic Tickets	03/31/2014	\$66.00
<b>St Clair Co (Treasurer/Purch) Total</b>				<b>\$80.15</b>
St Louis Composting	2901	Pks/Rec-Topsoil Plus Cont X 4	04/08/2014	\$163.00
<b>St Louis Composting Total</b>				<b>\$163.00</b>
Standard Rule Promotions LLC	1400198	Pks/Rec-Styx LaCrosse Girls Uniforms	03/27/2014	\$864.33
	1400199	Pks/Rec-Styx LaCrosse Boys Jerseys	04/04/2014	\$2,223.00
	1400244P...	Pks/Rec-Styx LaCrosse Polos	04/04/2014	\$93.00
	1400244UNI	Pks/Rec-Styx LaCrosse Girls Boys Extra Uniforms	04/04/2014	\$532.00
<b>Standard Rule Promotions LLC Total</b>				<b>\$3,712.33</b>
State Industrial Products Corp	96554204	WWTP-Drain Maintenance Program	12/02/2013	\$469.00
	96554205	WWTP-Wastewater Treatment Program	12/02/2013	\$400.00
	96635948	WWTP-Drain Maintenance Program	02/03/2014	\$469.00
	96635951	WWTP-Wastewater Treatment Program	02/03/2014	\$400.00
	96677065	WWTP-Drain Maintenance Program	03/03/2014	\$469.00
	96677066	WWTP-Wastewater Treatment Program	03/03/2014	\$400.00
	96707040	WWTP/Swr-Hand Wipes, OranGel	03/24/2014	\$466.63
	96708986	WWTP-Zinc	03/25/2014	\$1,969.95
	96721158	WWTP-Grease Cleaner for Terminal Lift Station	04/01/2014	\$469.00
	96721159	WWTP-Red Worm Pesticide	04/01/2014	\$400.00
<b>State Industrial Products Corp Total</b>				<b>\$5,912.58</b>

State of Illinois	040414-Hebel	Wtr-Renewal Application Pmt	04/04/2014	\$10.00
	040414-Rushing	Wtr-Renewal Application Pmt	03/04/2014	\$10.00
	040414-Shewmaki	Wtr-Renewal Application Pmt	04/04/2014	\$10.00
<b>State of Illinois Total</b>				<b>\$30.00</b>
Stevenson, Anne	0219-031814	Reimb/Cell Phone Charges	03/18/2014	\$30.00
<b>Stevenson, Anne Total</b>				<b>\$30.00</b>
Steve's Auto Body Inc	RO #024722	PD-Svc on 2014 Ford Explorer	03/26/2014	\$7,425.19
	RO #024773	PD-Svc on 2012 Charger	04/01/2014	\$360.00
<b>Steve's Auto Body Inc Total</b>				<b>\$7,785.19</b>
Streakwave Wireless Inc	415691	IT-New Routers for Backup Network Loop	04/09/2014	\$1,303.57
<b>Streakwave Wireless Inc Total</b>				<b>\$1,303.57</b>
Strohl, Jane	FY14-HS	FY 2014 Healthy Spending Reimb	03/17/2014	\$69.54
<b>Strohl, Jane Total</b>				<b>\$69.54</b>
Superco Specialty Products	15009340	Swr-Sewer Dye	03/20/2014	\$1,047.50
<b>Superco Specialty Products Total</b>				<b>\$1,047.50</b>
Suydam, Curt	040314	CDL Reimb	04/03/2014	\$60.00
<b>Suydam, Curt Total</b>				<b>\$60.00</b>
SW Electric Cooperative Inc	040414	Strts-Witte Farm Subdivision Lighting	04/04/2014	\$389.64
<b>SW Electric Cooperative Inc Total</b>				<b>\$389.64</b>
Teklab Inc	160587	WWTP-Prairie Farms BOD/TSS	04/04/2014	\$358.00
	160588	WWTP-Dairy Zinc, NPDES Discharge Zinc	03/28/2014	\$1,362.00
	20140136	WWTP-Pet Dairy Wtr Quality Testing/Sampling	04/07/2014	\$868.32
<b>Teklab Inc Total</b>				<b>\$2,588.32</b>
Terminix	333721572	FD-Pest Control/528 W Hwy 50	03/20/2014	\$45.00
	333721573	FD-Pest Control/106 E Washington St	03/20/2014	\$42.00
	333721756	FD-Pest Control/102 Oak St	03/20/2014	\$38.00
<b>Terminix Total</b>				<b>\$125.00</b>
Thomson West	829299399	WEST INFORMATION CHARGES	03/31/2014	\$271.20
<b>Thomson West Total</b>				<b>\$271.20</b>
Thouvenot, Wade & Moerchen Inc	51167	Wtr-Union Hill Rd Watermain Extension	03/26/2014	\$11,302.00
<b>Thouvenot, Wade &amp; Moerchen Inc Total</b>				<b>\$11,302.00</b>
Timmermann Concrete LLC	107-Bal	Sportspark-Concrete Batting Cage Floors	12/09/2013	\$10,112.00
<b>Timmermann Concrete LLC Total</b>				<b>\$10,112.00</b>
TransUnion Risk and Alternative Data	040114	PD-TLOxp Charges & Credits	04/01/2014	\$112.00
<b>TransUnion Risk and Alternative Data Solutions Inc Total</b>				<b>\$112.00</b>

True Value	9789	FD-Tool Mounting Brackets	03/26/2014	\$335.00
<b>True Value Total</b>				<b>\$335.00</b>
TrueLine Communications	9720	PD-Svc on Unit 51	04/03/2014	\$318.25
<b>TrueLine Communications Total</b>				<b>\$318.25</b>
Turboflare International	683	FD-Turbo Flare Repair	04/08/2014	\$50.00
<b>Turboflare International Total</b>				<b>\$50.00</b>
United Parcel Service	23T41T154	WWTP-Late Fee	04/12/2014	\$1.61
<b>United Parcel Service Total</b>				<b>\$1.61</b>
USA Blue Book	297463	Wtr/WWTP-Lab Materials	03/20/2014	\$718.51
	301245	Wtr/WWTP-Autoclave Tape	03/25/2014	\$36.42
	302458	WWTP-Lab Supplies	03/26/2014	\$143.01
	308672	WWTP-Lab Supplies	04/02/2014	\$386.56
	312110	WWTP-Lab Supplies	04/07/2014	\$2,241.75
<b>USA Blue Book Total</b>				<b>\$3,526.25</b>
Vertical GeoSolutions Inc	1123	IT-Onsite Support	04/08/2014	\$2,560.00
<b>Vertical GeoSolutions Inc Total</b>				<b>\$2,560.00</b>
Village of Shiloh	0121-021814	FD-Monthly Utilities/102 N Oak St	02/21/2014	\$334.30
	1218-012014	FD-Monthly Utilities/102 N Oak St	01/22/2014	\$386.00
<b>Village of Shiloh Total</b>				<b>\$720.30</b>
Voss Lighting	18029061-00	PD/EMS-Lights	04/01/2014	\$45.00
<b>Voss Lighting Total</b>				<b>\$45.00</b>
Warnecke Building Restoration Inc	041414	Fac-Joint Repairs & Base Layer w/Proof	04/14/2014	\$10,210.00
	041414-Bal	Fac-Joint Repairs & Base Layer w/Proof (Balance)	04/14/2014	\$12,640.00
<b>Warnecke Building Restoration Inc Total</b>				<b>\$22,850.00</b>
Warning Lites of Southern Illinois LLC	870090B	Strts-Yeild Sign, Tele Stub, Hip	03/24/2014	\$1,199.64
	870090C	Strts-Left Reverse Curve Hip, No Outlet Hip, 4 Way Hip, Posts	04/08/2014	\$1,090.53
	870099	Strts-Telspar Posts, Plastic Sign Spacers	04/02/2014	\$779.63
<b>Warning Lites of Southern Illinois LLC Total</b>				<b>\$3,069.80</b>
Waterhout Construction Co Inc	040214-#9	FD HQ, Pks Maint Fac-Carpentry	04/02/2014	\$1,051.20
<b>Waterhout Construction Co Inc Total</b>				<b>\$1,051.20</b>
Wild, Jeff	040914	Travel Reimb Request/New World Conf	04/09/2014	\$185.50
<b>Wild, Jeff Total</b>				<b>\$185.50</b>
Window Coverings & More	739	PD/EMS-Lobby Roller Shades	03/24/2014	\$1,542.00
<b>Window Coverings &amp; More Total</b>				<b>\$1,542.00</b>
Wisper ISP Inc	297418	Lib, PD-Cameras, Labor at PD	04/04/2014	\$4,845.00

Wisper ISP Inc	298599	IT-AirFiber Backbone Line Backend	04/09/2014	\$11,540.00
<b>Wisper ISP Inc Total</b>				<b>\$16,385.00</b>
Woody's Municipal Supply Co	41847	Strts-Seal Kit for FSP & Baker Rev	03/25/2014	\$54.69
	41859	Strts-Filter Assy, Shipping	03/26/2014	\$319.65
<b>Woody's Municipal Supply Co Total</b>				<b>\$374.34</b>
Wright Express	36337310	March 2014 Fuel Charges	03/31/2014	\$30,835.28
<b>Wright Express Total</b>				<b>\$30,835.28</b>
Zoll Medical Corporation	2108501	EMS-Medical Supplies	03/21/2014	\$32,841.41
<b>Zoll Medical Corporation Total</b>				<b>\$32,841.41</b>
<b>Grand Total</b>				<b>\$1,770,236.76</b>