

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 4, 2014
Subject: Invoices for April 7, 2014
Amount: \$1,031,617.80 Warrant: #298A
\$ 0 Warrant: #298B (Gifts for Individuals)

Attached, for the Finance Committee's and the City Council's approval, is the bills list for April 7, 2014 in the amount of \$1,023,412.21, as well as \$6,411.78 for Seasonal Park Payments, \$685.00 for Parks Refunds and \$1,108.81 for Utility Billing Refunds. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans
City Council
Mayor Graham

CITY OF O'FALLON

**BILL LIST FOR April 7, 2014
Warrant #298 (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 8th 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 04/08/2014

Invoice Amount				
Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yy	Total
Absopure Water Co	54475849	Strts-Lease Payment	02/28/2014	\$5.00
	54477685	Strts,Wtr-Lease Payment	02/28/2014	\$9.00
Absopure Water Co Total				\$14.00
Ace Hardware of O'Fallon	51136	FD-Elect Tape, Cambuckle, Conn Wire, Tool Box Latch, Etc	03/02/2014	\$129.64
	51224	FD-Drill Bit Set, Util Blades, Razor Blades	03/06/2014	\$47.45
	51247	FD-Roughneck Tote, Tool Box Auto Latch	03/06/2014	\$36.97
	51333	FD-Asst'd Fasteners, Ext Cord, Grounding Plug, Etc	03/04/2014	\$82.37
	51664	FD-Asst'd Fasteners, Dowel, Tape Rules, Cable Ties	03/24/2014	\$137.13
	51717	FD-Asst'd Fasteners	03/26/2014	\$29.70
	51776	FD-Asst'd Fasteners, Bulk Strap, Corner Brace, Bit, Etc	03/28/2014	\$159.41
	51823	FD-Single Receptacle Cover	03/31/2014	\$5.99
	Mar14Disc-FD	FD-March 2014 Discount	03/31/2014	-\$62.87
Ace Hardware of O'Fallon Total				\$565.79
Advertiser Press Co	10302	FD-Panel Door Labels	03/04/2014	\$214.00
	10306	P&Z-Letterhead	03/19/2014	\$358.20
	10307	EMS-Business Cards	03/04/2014	\$75.00
	10317	Pks/Rec-4700 Hansel & Gretel Flyers	03/11/2014	\$225.20
	10335	Admin-Envelopes	03/26/2014	\$196.00
Advertiser Press Co Total				\$1,068.40
Airgas USA LLC	9025166026	EMS-Oxygen	03/05/2014	\$212.50
Airgas USA LLC Total				\$212.50
Aladtec Inc	8580	EMS-Annual Subscription	03/14/2014	\$1,290.00
Aladtec Inc Total				\$1,290.00
All Purpose Erectors Inc	112	FD HQ, Pks Maint-Install Cell Tower Pole West of Sportsplex	02/03/2014	\$12,000.00
All Purpose Erectors Inc Total				\$12,000.00
Allegra Print & Imaging	2574	PD-Evidence Forms, Vehicle Tow Sheets	03/11/2014	\$256.66
	2590	PD-DUI Forms	03/11/2014	\$86.93
	2648	Pks/Rec-Business Cards	03/27/2014	\$62.33
Allegra Print & Imaging Total				\$405.92
Al's Automotive Supply Inc	103592	FD-Oil, Rotella Shell/Filter, Filter Assy, Fuel Filter	03/07/2014	\$426.45

Al's Automotive Supply Inc	103903	FD-Oil Filter	03/10/2014	\$4.99
	103935	FD-Window Regulator	03/10/2014	\$130.54
	104413	FD-Air Cleaner	03/12/2014	\$19.06
	104418	FD-Mirror	03/12/2014	\$5.08
	106605	FD-Lamp, Grease, Air Filter	03/24/2014	\$102.86
	107425	FD-Fuse Holder	03/27/2014	\$12.63
Al's Automotive Supply Inc Total				\$701.61
AMD Paper Service	0401-053114	EconDev-Subscription Renewal	03/31/2014	\$33.10
AMD Paper Service Total				\$33.10
Ameren Illinois	0213-021614	Strts-Venita Overpass/Hwy 50 & Venita Intersection	03/18/2014	\$23.82
	0214-031714	Wtr-French Village Booster Pump Station Utilities	03/20/2014	\$25.84
	0219-032014	WWTP-Sewage Plant Utilities	03/24/2014	\$22,247.07
Ameren Illinois Total				\$22,296.73
American Water	4000030416	Wtr-Belleville Lab Tests	03/05/2014	\$540.00
American Water Total				\$540.00
AMW Clothing & Sports	140310-1	Admin-Adjustable Caps	03/10/2014	\$200.00
AMW Clothing & Sports Total				\$200.00
Applied Field Data Systems Inc	140313	IT-GPS sxBlue III GNSS and Juno 3B Data Collector	03/24/2014	\$7,804.00
Applied Field Data Systems Inc Total				\$7,804.00
APWA Illinois Branch 8	032814-Gross	Eng-2014 IPSI Registration	03/28/2014	\$695.00
	032814-Nolan	Eng-2014 IPSI Registration	03/28/2014	\$695.00
	033114-Bowman	Eng-2014 IPSI Registration	03/31/2014	\$695.00
APWA Illinois Branch 8 Total				\$2,085.00
Aramark Uniform Services	452-7198758	PD/EMS-Mat Service	03/13/2014	\$95.68
	452-7224446	PD/EMS-Mat Service	03/20/2014	\$95.68
	452-7249961	PD/EMS-Mat Service	03/27/2014	\$250.78
Aramark Uniform Services Total				\$442.14
Archimages Inc	30747-Repl	FD HQ, Pks Maint-Nov 2013 Professional Svcs	12/18/2013	\$342.16
	30931	FD HQ, Pks Maint-Professional Svcs	03/19/2014	\$1,002.50
Archimages Inc Total				\$1,344.66
Arrow Fabricare Services	801155	FD-Uniforms	02/18/2014	\$258.70
Arrow Fabricare Services Total				\$258.70
Arthur J Lager Monument Co	10140170B	Pks/Rec-Engrave 8 X 8 Paver	03/03/2014	\$270.00
Arthur J Lager Monument Co Total				\$270.00
AT&T	0205-030414	Local Phone Charges	03/04/2014	\$6,754.50

AT&T	03152014	Strts-Telenav Svcs	03/07/2014	\$282.16
	0322-042114	Acct 618 624-3759 971 5	03/22/2014	\$38.51
AT&T Total				\$7,075.17
AT&T Long Distance	032214	618-628-2531 Long Distance	03/22/2014	\$49.53
	Feb 2014	Long Distance Phone Charges	03/06/2014	\$255.72
AT&T Long Distance Total				\$305.25
Auffenberg Dealer Group	422794	PD-Svc on 02 Ford Taurus	02/28/2014	\$325.41
Auffenberg Dealer Group Total				\$325.41
Azavar Audit Solutions Inc	10035	April 2014 Contingency Payment	04/01/2014	\$11,557.30
	10083	March 2014 Contingency Fees	03/27/2014	\$5,794.00
Azavar Audit Solutions Inc Total				\$17,351.30
Azteca Systems Inc	9303	Pwks-ELA Renewal	04/01/2014	\$32,000.00
Azteca Systems Inc Total				\$32,000.00
B C Signs	22064	Strts-Signs	02/14/2014	\$344.00
	22122	FD-License Plates, Decals	03/14/2014	\$91.00
	22131	Strts,Wtr-Foreman Parking Only Signs	03/20/2014	\$60.00
	22136	Strts-Signs for Bike Trail	03/20/2014	\$120.00
B C Signs Total				\$615.00
Badger Meter Inc	14029501	Wtr-ltron Parts	03/12/2014	\$24,888.00
Badger Meter Inc Total				\$24,888.00
Bank of Edwardsville, The	031514A	Sportspark-Loan 1049451149 Pmt	03/15/2014	\$650.91
	031514B	Pks/Rec-Loan 1049447349 Pmt	03/15/2014	\$1,441.93
	031514C	P&Z-Loan 1049453849 Pmt	03/15/2014	\$532.23
	031514D	Pks/Rec-Loan 1049444949 Pmt	03/15/2014	\$1,641.12
	032114	PD-Loan 1052918849 Pmt	03/21/2014	\$2,691.43
	032414	PD-Loan 1050156949 Pmt	03/24/2014	\$870.51
	040214	PD/EMS-Payoff on Loan 1043015749	04/02/2014	\$932.58
Bank of Edwardsville, The Total				\$8,760.71
Barlock, William	032514	Nutrition/Fat Loss Program Reimb	03/25/2014	\$200.00
Barlock, William Total				\$200.00
Barnes-Jewish Hospital	040214	20th Annual Trends in Trauma Conf	04/02/2014	\$150.00
Barnes-Jewish Hospital Total				\$150.00
Batteries Plus Bulbs	378-266886	PD/EMS/FD-UPS Batteries for Radio Equip	02/26/2014	\$109.90
	378-267276	PD-Batteries	03/07/2014	\$28.19
Batteries Plus Bulbs Total				\$138.09

Belleville Fence Company	12427	WWTP-Linear Model GSLG-A, 1/2 hp Operator	03/20/2014	\$12,141.00
Belleville Fence Company Total				\$12,141.00
Bel-O Cooling & Heating Inc	77016	Swr-Labor, Pilot Assembly	03/04/2014	\$570.00
	77054	Pks/Rec-Install Modine Unit Heater/Maint Shed	03/10/2014	\$3,150.00
	77146	Pks/Rec-Labor, Capacitor, Dual Capacitor, Screens	03/21/2014	\$1,080.00
	77147	FD-Labor, Fan Control Repl	03/17/2014	\$294.00
Bel-O Cooling & Heating Inc Total				\$5,094.00
Ben Meadows Company	1020016314	Pks/Rec,Sportspark-Supplies	03/07/2014	\$624.21
	1020026348	Cemetery,Pks/Rec-Disto E7500l Distance Measurer	03/13/2014	\$657.80
Ben Meadows Company Total				\$1,282.01
Bound Tree Medical LLC	81354726	EMS-Medical Supplies	02/26/2014	\$122.92
	81356371	EMS-Medical Supplies	02/27/2014	\$220.20
	81366593	EMS-Medical Supplies	03/10/2014	\$289.15
Bound Tree Medical LLC Total				\$632.27
BSN Sports Collegiate Pacific	95827750	Pks/Rec-32 Voit CB5H Rookie Size Rubber Basketball	01/16/2014	\$301.44
BSN Sports Collegiate Pacific Total				\$301.44
Burns & McDonnell	74999-3	IT-GIS Support	03/24/2014	\$8,915.88
Burns & McDonnell Total				\$8,915.88
BusComm Inc	113941	PD/EMS, FD-Switch VoIP Recording, Configure Audiolog, Etc	11/12/2013	\$1,200.00
BusComm Inc Total				\$1,200.00
Butler Supply Co	11614166	Fac-6V 4 AMP Hr Emergency Battery	03/11/2014	\$109.90
	11622411	Strts-Battery	03/19/2014	\$55.85
Butler Supply Co Total				\$165.75
C & C Sports Stop	CC130734	Pks/Rec-9" Baseballs	07/26/2013	\$44.95
	CC131248	Pks/Rec-8.5" Baseballs	12/20/2013	\$66.50
C & C Sports Stop Total				\$111.45
Car Quest Auto Parts	1749-175158	Strts-Sensor	03/06/2014	\$45.83
	1749-175447	Strts-Stop Leak, Oil Filters	03/11/2014	\$53.76
	1749-175479	Strts-Fuel Filters, Oil Filter	03/11/2014	\$13.18
	1749-175561	Strts-Sensor, Caliper Credits	03/12/2014	-\$124.83
	1749-175572	Strts-Flex Ratchet	03/12/2014	\$32.29
	1749-175573	Strts-Socket Adapter Set, Extension, Spark Plug Pliers	03/12/2014	\$72.14
	1749-175632	Strts-Fuel Filter, Oil Filter, Air Filter	03/13/2014	\$33.52
	1749-175787	Swr-Hydraulic Fluid	03/17/2014	\$95.66
	1749-175802	Swr,Wtr-Oil Filters, Fuel Filters, Air Filters	03/17/2014	\$86.77

Car Quest Auto Parts	1749-175813	Swr-Copper Core, Copper Plus Spark Plug, Fuel Filters	03/17/2014	\$19.53
	1749-175814	Strts-Oil Filter, Motor Oil	03/17/2014	\$55.14
	1749-175934	Wtr,Strts-U Joint, Brake Pads	03/19/2014	\$108.34
	1749-175945	Strts-U Joints	03/19/2014	\$45.22
	1749-175946	Strts-U Joints Credit	03/19/2014	-\$46.76
Car Quest Auto Parts Total				\$489.79
Carter Waters Construction	30046040	Pks/Rec-Erosion Blanket for Under Mulch	03/11/2014	\$1,124.64
Carter Waters Construction Total				\$1,124.64
Casper Stolle Quarry	974123	Pwks-1" Clean "C"	02/19/2014	\$313.43
	974158	Swr-DeSoto Sewer Main Repair	02/20/2014	\$470.62
	974202	Swr-DeSoto Sewer Main Repair	02/21/2014	\$469.99
	974517CR	Swr-1" Commercial Credit	03/07/2014	-\$176.04
	975062	Pwks-1" Clean "C"	03/20/2014	\$770.10
	975177	Pwks-Rock	03/24/2014	\$162.41
	975223	Pwks-Rock	03/25/2014	\$1,367.87
	975271	Pwks-Rock	03/24/2014	\$1,294.20
Casper Stolle Quarry Total				\$4,672.58
CDW Government Inc	KP19851	FD-Brother Pocket Jet Kit	03/18/2014	\$370.00
	KQ24968	IT-SQL Server 2013 Software for Main SQL Cluster	03/20/2014	\$9,340.16
CDW Government Inc Total				\$9,710.16
Charter Communications	0306-040514	FD-Acct 8345 78 225 0201480 Pmt	02/26/2014	\$25.46
	0308-040714	FD-Acct 8345 78 225 0076569 Pmt	03/01/2014	\$25.46
	0326-042514	PD/EMS-Acct 8345 78 225 0024452 Pmt	03/18/2014	\$213.97
	0330-042914	PD/EMS-Acct 8345 78 225 0259918 Pmt	03/20/2014	\$75.00
	0401-043014	FD-Acct 8345 78 225 0104221 Pmt	03/23/2014	\$25.46
	0406-050514	FD-Acct 8345 78 225 0201480 Pmt	03/26/2014	\$72.75
Charter Communications Total				\$438.10
Christ Truck Svc Inc	11774	Swr-Park Entrance Swr Repl	02/11/2014	\$656.00
	11775	Swr-Park Entrance Swr Repl	02/12/2014	\$656.00
	11822	Swr-Rock for DeSoto Sewer Main Repair	03/06/2014	\$705.50
	11825	Swr-Rock for DeSoto Sewer Main Repair	03/07/2014	\$174.00
	11844	Fac-Rock for Gun Range	03/11/2014	\$1,306.88
	11848	Pks/Rec-Rock Springs Playground	03/13/2014	\$91.19
Christ Truck Svc Inc Total				\$3,589.57
Cintas Document Mgmt	8400799977	PD/EMS-Professional Shredding	02/28/2014	\$140.00

Cintas Document Mgmt Total				\$140.00
Clemons, Ebony	033114	Tuition/Book Reimb	03/31/2014	\$2,931.00
Clemons, Ebony Total				\$2,931.00
Cletes Auto Repair	75347	PD-On Call Towing, Unit 42	02/05/2014	\$55.00
	75367	PD-Svc on Unit 42	02/06/2014	\$13.75
	75468	PD-Svc on Unit 63	02/18/2014	\$104.55
	75573	PD-Svc on Unit 65	02/28/2014	\$606.86
	75642	PD-Svc on Unit 60	02/28/2014	\$665.87
	75667	PD-Tires	02/28/2014	\$258.04
	75689	PD-Towing, Unit 66	03/10/2014	\$55.00
	75690	PD-Towing, Unit 66	03/10/2014	\$52.28
	75728	PD-Tire Monitor Band Kit, Supplies	03/10/2014	\$133.56
	75740	PD-Towing, Unit 42	03/10/2014	\$55.00
	75741	PD-Svc on Unit 42	03/10/2014	\$110.43
Cletes Auto Repair Total				\$2,110.34
CMS Communications Inc	1404410-IN	Circuit Setup for IP Flex at IT Building	02/28/2014	\$157.50
	1404411-IN	Circuit Setup for IP Flex at City Hall	02/28/2014	\$315.00
	1404412-IN	Circuit Setup for IP Flex at Public Safety	02/28/2014	\$367.50
	1404429-IN	Wtr-Move, Add, and Change Services	02/28/2014	\$52.50
CMS Communications Inc Total				\$892.50
Code Enf Officials of So IL	032714	FD-Pmt for Membership Application	03/27/2014	\$185.00
Code Enf Officials of So IL Total				\$185.00
Comm Squad	831	PD/EMS-Wiring Installed for New Wireless Access Point	03/03/2014	\$336.16
	832	Pks/Rec-Wiring Installed for New Wireless Access Point	03/03/2014	\$157.92
	833	PD-Data/Power Jack under Mayor's Conference Table	03/03/2014	\$1,175.06
Comm Squad Total				\$1,669.14
Communication Revolving Fund	T1428507	PD-Communication Chgs	03/17/2014	\$1,711.32
Communication Revolving Fund Total				\$1,711.32
Community Wholesale Tire Inc	7851347	Strts-Snap In Valve, Coated Steel Wgts	02/13/2014	\$46.82
	7851348	Strts-Tires	02/13/2014	\$521.64
	7863214	Strts-Tires	02/24/2014	\$833.52
	7863657	Strts-Tires	02/25/2014	\$637.40
	7863658	Strts-Credit for Wrong Price	02/25/2014	-\$833.52
Community Wholesale Tire Inc Total				\$1,205.86
Cost Recovery Corp	032814	Contingency Fees	03/28/2014	\$972.93

Cost Recovery Corp Total				\$972.93
Crain Tree Farm	2597	Cemetery-Appalachian Red Redbud Tree	03/11/2014	\$110.50
Crain Tree Farm Total				\$110.50
Crawford, Bunte, Brammeier Inc	00002	Greenmount Rd At Central Park Plaza TIF Traffic Study	03/19/2014	\$5,230.00
	031914	Central Park Plaza TIF Traffic Study	03/19/2014	\$5,500.00
Crawford, Bunte, Brammeier Inc Total				\$10,730.00
CSX Transportation	9031109	Wtr/Swr-Taylor Rd Master Plan	03/25/2014	\$3,121.87
CSX Transportation Total				\$3,121.87
Custom Screen Printing Inc	25272	Pks/Rec-13 Gold T's	10/28/2013	\$91.00
	25381	Pks/Rec-Five Shirts	11/19/2013	\$48.66
	25468	Pks/Rec-23ReversibleBasketballJerseys,33LongSleeveMoistureWick	12/05/2013	\$1,574.85
	25469	Pks/Rec-Red T's	11/30/2013	\$19.90
	25638	Pks/Rec-Jr Panthers Jerseys/Short Sets	01/14/2014	\$119.40
	25642	Pks/Rec-Basketball Numbers/Names	01/17/2014	\$49.50
	25672	Pks/Rec-10 T Shirts/O & S Basketball	01/01/2014	\$79.50
	25939	Pks/Rec-Mighty Ball/302 Shirts	03/14/2014	\$1,831.75
	25940	Pks/Rec-101 Dalmation/31 Shirts	03/14/2014	\$217.00
	25941	Pks/Rec-Champion Polio Shirts	03/14/2014	\$94.00
Custom Screen Printing Inc Total				\$4,125.56
Datamax Office Systems	603990	Contract GNG13145-01 Pmt	03/26/2014	\$18.92
	607256	Contract CN912-01	03/31/2014	\$2.97
Datamax Office Systems Total				\$21.89
Datamax STL Leasing	L305803046	Lease 3-05803 Pmt	03/25/2014	\$400.00
	L305821045	Lease 3-05821 Pmt	03/25/2014	\$415.00
	L306061025	Lease 3-06061 Payment	03/25/2014	\$109.40
	L306136020	Lease 3-06136 Pmt	03/25/2014	\$454.07
	L306185016	Lease 3-06185 Pmt	03/25/2014	\$3,112.53
Datamax STL Leasing Total				\$4,491.00
Dave Schmidt Truck Svc	P39968	FD-Svc on Unit 4311	03/20/2014	\$124.77
	T74672	FD-Svc on Unit 4311	02/13/2014	\$3,261.65
	T74748	EMS-Svc on Unit 4335	03/24/2014	\$619.13
	T74934	FD-Svc on Unit 4320	03/18/2014	\$1,193.76
Dave Schmidt Truck Svc Total				\$5,199.31
DELL	XJCCNXC31	IT-Network Cards	02/28/2014	\$2,559.96
	XJCM5DWJ1	IT-Return Credit	03/12/2014	-\$2,567.80

DELL	XJCR4CX51	IT-Firewall Upgrades	03/20/2014	\$16,836.28
DELL Total				\$16,828.44
Dell Gov't Leasing & Finance	77207019	Lease 810-6456656-014 Pmt	03/20/2014	\$20,785.39
Dell Gov't Leasing & Finance Total				\$20,785.39
Downstate City/County Mgt Assn	032714	EconDev-Spring Meeting (5 Attendees)	03/27/2014	\$250.00
Downstate City/County Mgt Assn Total				\$250.00
Drury Development Corporation	Feb 2014	February 2014 Rebate Agreement	03/28/2014	\$2,414.72
Drury Development Corporation Total				\$2,414.72
Dutch Hollow Janitor	175087A	Strts-Recycling Bin, Waste Baskets	03/14/2014	\$42.56
	175090	CityHall-Rubber Fingertip Mat	03/19/2014	\$135.25
Dutch Hollow Janitor Total				\$177.81
Eagle Fencing Academy	20	Pks/Rec-Fencing	03/23/2014	\$446.00
Eagle Fencing Academy Total				\$446.00
Eastern Illinois University	030614-Hursey	Admin-2014/2015Mbrshp Dues	03/06/2014	\$90.00
	032714	Admin-2014/2015 Membership	03/27/2014	\$45.00
Eastern Illinois University Total				\$135.00
Econ-O-Johns LLC	J-77205	Pks/Rec-Water Tower @ State and Behrens St	03/13/2014	\$125.00
	J-77304	Pks/Rec-Porta Pot Playground Builders	03/21/2014	\$90.00
Econ-O-Johns LLC Total				\$215.00
EJ Equipment Inc	EJ1612	Maintainer Model MTS 2-084 Service Body mounted on2014 Ford F03/12/2014		\$136,628.00
EJ Equipment Inc Total				\$136,628.00
Electrico Inc	360-40134	Strts-Street Light Maint	01/27/2014	\$2,055.69
	360-40135	Strts-Street Light Maint	01/27/2014	\$637.43
	360-40152	Strts-Street Light Maint	02/06/2014	\$122.71
	360-40197	Strts-Street Light Maint	02/21/2014	\$49.08
	360-40203	Strts-Street Light Maint	02/21/2014	\$361.22
Electrico Inc Total				\$3,226.13
Environmental Products & Access LLC	212384	Swr-Plugs for Sewer Lines	03/17/2014	\$1,505.32
Environmental Products & Access LLC Total				\$1,505.32
ESRI	92794608	IT-ELA Annual Renewal	03/26/2014	\$35,750.00
ESRI Total				\$35,750.00
Express Medical Care LLC	826	Pks/Rec-Adult Physical/Poore, Patrick	03/11/2014	\$213.75
Express Medical Care LLC Total				\$213.75
Factory Motor Parts	60-167611	Swr-Rotor #59	03/10/2014	\$88.44
Factory Motor Parts Total				\$88.44

Falling Springs Quarry Co	302366	Pwks-Rock	03/21/2014	\$356.46
	302461	Pwks-Rock	03/24/2014	\$960.68
	302529	Pwks-Rock	03/25/2014	\$149.64
Falling Springs Quarry Co Total				\$1,466.78
Fastenal Company	ILBEL64708	Pwks-Locker	03/14/2014	\$1,974.29
Fastenal Company Total				\$1,974.29
Fire Apparatus & Emerg Equip	032714	FD-Subscription Renewal	03/27/2014	\$30.00
Fire Apparatus & Emerg Equip Total				\$30.00
Fire Apparatus & Supply Team	14-139	FD-Folding Ladders	03/05/2014	\$666.56
	14-165	FD-Four Gas Detectors for Unit 4341	03/19/2014	\$884.56
	14-171	FD-Nomex Fire Hoods/Fire Gear	03/19/2014	\$201.84
Fire Apparatus & Supply Team Total				\$1,752.96
Fire Appliance	50564	FD-Fire Extinguisher Service	03/11/2014	\$44.50
Fire Appliance Total				\$44.50
FireCompanies.com	13625-83	FD-First Due Package	03/01/2014	\$239.97
FireCompanies.com Total				\$239.97
Flooring Fashions Inc	J14-037B	Fac-Install Flooring, Install Base, Remove Old Floor	03/20/2014	\$5,550.00
Flooring Fashions Inc Total				\$5,550.00
Forestry Suppliers Inc	572222-00	Sportspark,Pks/Rec-Cemetery-Spotlight, LED Light, Utility Box	03/11/2014	\$638.07
	572222-01	Pks/Rec-Fuel Storage for #116	03/14/2014	\$864.77
Forestry Suppliers Inc Total				\$1,502.84
Four Seasons Dist	44057	Sportspark-Food Concessions	03/20/2014	\$3,074.05
	44118	Sportspark-Food Concessions	03/29/2014	\$958.25
Four Seasons Dist Total				\$4,032.30
Frost Electric Supply Co	S3350419.001	Swr-Fire Barrier Moldable Putty Pad Credit	03/10/2014	\$119.05
	S3350419.002	Swr-Fire Barrier Moldable Putty Pad Credit	03/10/2014	-\$116.34
	S3350847.001	Swr-Duct Seal, Taylor Road Master Plan	03/10/2014	\$30.75
	S3353037.001	FD-Pulse Start Flood Light Fixture, Smoke Alarms	03/13/2014	\$282.82
	S3353041.001	FD-Smoke Alarms	03/13/2014	\$190.16
	S3353044.001	FD-Smoke Alarms	03/13/2014	\$28.52
Frost Electric Supply Co Total				\$534.96
Funk, Dale M	14-114B	Pwks-General Corporate Matter	03/10/2014	\$232.50
	14-119	Admin-Real Estate Closing, Ph IV Venita Property	03/06/2014	\$149.50
	14-120	Admin-Ameren Utility Tax	03/11/2014	\$1,140.00
	14-121	Strts-State Street Sidewalk Improvements	03/10/2014	\$817.50

Funk, Dale M	14-122	Pks/Rec-FOIA - Nicholas Cherry	03/31/2014	\$78.00
	Feb-Mar 2014	Feb-Mar 2014 Attorney Retainer Fee	03/20/2014	\$4,500.00
	Traffic #14-89	PD-Traffic/Misdemeanor Disposition	03/10/2014	\$150.00
	Traffic #14-90	PD-Traffic/Misdemeanor Disposition	03/14/2014	\$225.00
	Traffic #14-91	PD-Traffic/Misdemeanor Disposition	03/25/2014	\$225.00
Funk, Dale M Total				\$7,517.50
Gelly Excavating and Construction Inc	030314-#8	FD HQ, Pks Maint-Earthwork, Site Storm Swr & Soil Stabilization	03/03/2014	\$39,468.60
Gelly Excavating and Construction Inc Total				\$39,468.60
Gemplers	1019995834	Sportspark-Rubber Coated Gloves	02/21/2014	\$124.40
	1020010638	Sportspark-12 Month Shipping Saver	03/04/2014	\$44.00
	1020012919	Pks/Rec,Sportspark-Safety Cans	03/05/2014	\$1,215.10
	1020012928	Cemetery, Pks/Rec-Padlock, Flam Cab, Compliance Center	03/05/2014	\$1,321.87
	1020028873	Cemetery-Rake, Shovel, Tool Rack, Trimmer Hanger, Padlock	03/14/2014	\$560.80
Gemplers Total				\$3,266.17
Gimpel, Brian	033114	Tuition/Book Reimb	03/31/2014	\$2,901.00
Gimpel, Brian Total				\$2,901.00
Gonzalez Companies LLC	3423	Wtr-Water Main Extensions S Seven Hills Rd	03/07/2014	\$4,843.00
	3424	Strts-Westbrook Stormwater Improvements Phase 1	03/07/2014	\$1,487.50
	3428	Strts-PSB Detention Pond, Howard Pl and Smiley Drainage	03/10/2014	\$1,269.90
	3429	Swr-Trunk Main Improvements	03/10/2014	\$1,502.50
	3430	Swr-Woodstream Swr Bypass	03/10/2014	\$6,380.57
	3431	Swr-Memorial East Sanitary Swr	03/10/2014	\$978.80
	3432	Swr-Red Zone HDCCTV & Capacity Analysis	03/10/2014	\$1,481.63
Gonzalez Companies LLC Total				\$17,943.90
Gonzalez Office Products	SI00069516	IT-Cabinet for ITHQ Back Wall	02/17/2014	\$338.29
	SI00070070	PD/EMS-Office Supplies	02/24/2014	\$75.10
	SI00070678	PD/EMS-CD(R), DVD(R)	03/24/2014	\$123.12
	SI00071334	PD/EMS-Pens, Keyboard Pads, Markers	03/06/2014	\$41.56
	SI00072070	Engineering-Office Supplies	03/14/2014	\$105.83
	SI00072071	FD-Labels, Alum Form Holder, Pens	03/14/2014	\$290.37
	SI00072073	PD/EMS-Labels	03/14/2014	\$20.06
	SI00072076	PD-Copy Paper	03/14/2014	\$27.45
	SI00072077	Admin,Wtr/Swr-Office Supplies	03/14/2014	\$47.09
	SI00072816	PD-DVD(R)'s	03/21/2014	\$204.00
	SI00072817	PD-Ink Cartridges	03/21/2014	\$64.62

Gonzalez Office Products	SI00072818	Finance-Binders, Paper, Tape, Indexes	03/21/2014	\$193.81
	SI00072819	Finance, Index Pages, Labels	03/21/2014	\$216.19
	SI00072820	Finance-Binders	03/21/2014	\$28.34
	SI00073045	Admin, Wtr/Swr-Binders, Adding Machine Paper	03/25/2014	\$127.08
	SI00073642	Admin-File Folders, Hanging Folders, Adding Machine Tape	04/01/2014	\$44.74
	SI00073644	Admin, Wtr/Swr-Air Freshnersw, Calculator, Stapler	04/01/2014	\$113.53
	SI00073646	Admin-Erasers, Refills	04/01/2014	\$5.90
Gonzalez Office Products Total				\$2,067.08
Gov Consulting Solutions	3279	EconDev-May 2014 Consulting Svcs	04/01/2014	\$3,000.00
Gov Consulting Solutions Total				\$3,000.00
Graham, Gary	0124-020614	Mileage Reimb	03/27/2014	\$67.76
Graham, Gary Total				\$67.76
Grainger	9357199489	EMS-Hose Assembly	02/04/2014	\$182.32
Grainger Total				\$182.32
Green Machine Lawn & Landscaping,	031814-#1	Strts-Weed Removal & Herbicide Application	03/18/2014	\$975.00
	031814-#2	PD,FD,Strts-Grassy Weed Herbicide Application w/Fertilizer	03/18/2014	\$410.00
Green Machine Lawn & Landscaping, The Total				\$1,385.00
Green, Rockie	0108-020814	Reimb/Cell Phone Charges	02/08/2014	\$30.00
	0208-030714	Reimb/Cell Phone Charges	03/07/2014	\$30.00
Green, Rockie Total				\$60.00
H & G/Schultz Door	222076	Pwks-Maxiprox Reader, Isoprox II Cards	03/14/2014	\$1,655.00
	222375	Pwks-Repl Software Key	03/21/2014	\$150.00
H & G/Schultz Door Total				\$1,805.00
Harris, Erick	031314	Reimb/Registration Fee	03/13/2014	\$15.00
Harris, Erick Total				\$15.00
Harrison, Clara	031014	Reimb/Hotary Public Expense	03/10/2014	\$49.00
Harrison, Clara Total				\$49.00
HD Supply Waterworks	C150459	WWTP-Cutting Grease	03/20/2014	\$46.18
	C163705	Wtr-Supplies	03/20/2014	\$83.36
HD Supply Waterworks Total				\$129.54
HealthPort	143735727	PD-Medical Records/Schwoebel, Michael	03/17/2014	\$110.32
HealthPort Total				\$110.32
Henry, Bill	033114	March 2014 Mileage Reimb	03/31/2014	\$126.00
Henry, Bill Total				\$126.00
Heros in Style	128528	FD-Uniforms/MacLaughlin, P	03/12/2014	\$530.55

Heros in Style	128530	FD-Uniforms/Mitchell, T	03/12/2014	\$180.69
	128534	FD-Uniforms/White, B	03/12/2014	\$41.60
	128637	EMS-Uniforms/Greathouse, S	03/17/2014	\$176.62
	128648	FD-Uniforms/Dunlap, T	03/17/2014	\$341.38
	128710	PD-Uniforms/Tomei, Jordan	03/20/2014	\$332.23
	128716	EMS-Uniforms/Palmer, Richard	03/20/2014	\$197.27
	128744	PD-Uniforms/Warren & Wagner	03/21/2014	\$192.40
	128800	FD-Uniforms/O'Malley, Mike	03/24/2014	\$159.67
	128922	FD-Uniforms/Valentine, J; Saunders, B; Harris, E; Tim	03/29/2014	\$255.80
Heros in Style Total				\$2,408.21
Hills Signs	26988	FD-Reflective Equipment Markers	03/08/2014	\$117.00
Hills Signs Total				\$117.00
Hilton Garden Inn	Feb 2014-F&B	February 2014 Rebate Agreement	04/01/2014	\$488.67
	Feb 2014-H/M	February 2014 Rebate Agreement	04/01/2014	\$2,315.53
Hilton Garden Inn Total				\$2,804.20
Holland Construction Service Inc	030314-#8	FD HQ, Pks Maint-Fixed Reimb, CM Fee	03/03/2014	\$5,455.63
Holland Construction Service Inc Total				\$5,455.63
Home Depot, The	10632	Cemetery-Door Frame Paint and Supplies	03/10/2014	\$159.73
	10634	Cemetery-Window	03/10/2014	\$94.05
	2095584	Sportspark-Shade Structures, Bolts	03/18/2014	\$51.40
	2182719	PD-Return Credit	11/08/2013	-\$21.51
	3022701	Pks/Rec-Misc Supplies	03/27/2014	\$326.13
	3401616	Sportspark-Shade Structures, Anchors	03/17/2014	\$334.30
	3970349	Sportspark-Return Credit	03/17/2014	-\$55.56
	6013096	Pks/Rec-Vet Monument	03/24/2014	\$87.49
	6022553	Pks/Rec-Propane Cylinder, Coupling	03/14/2014	\$16.45
	7584728	PD-Tools for CSO's, Fasteners for TV's	03/13/2014	\$58.32
	8051309	Cemetery-Valve Box	03/12/2014	\$18.88
	9022462	Cemetery-Bench Bricks	03/11/2014	\$11.88
Home Depot, The Total				\$1,081.56
Horner & Shifrin Inc	45729	Central Park TIF	03/10/2014	\$10,104.00
Horner & Shifrin Inc Total				\$10,104.00
Hughes Customat Inc	68297	Pwks-Mat Service	02/11/2014	\$23.11
	71904	Pwks-Mat Service	03/11/2014	\$44.61
	71905	IT-Mat Service	03/11/2014	\$16.16

Hughes Customat Inc	71908	Swr-Mat Service	03/04/2014	\$25.36
	73695	IT-Mat Service	03/25/2014	\$16.16
	73698	Swr-Mat Service	03/25/2014	\$36.81
Hughes Customat Inc Total				\$162.21
Huller Lawn Equip Inc	147	Swr-Rebuilt Carb & Parts	03/18/2014	\$50.00
Huller Lawn Equip Inc Total				\$50.00
Hummert International	13314	Cemetery-10 X 12 Knitted Truck Tarp	03/19/2014	\$66.75
Hummert International Total				\$66.75
IFSAP	040114	FD-Membership Dues/Valentine, J	04/01/2014	\$45.00
IFSAP Total				\$45.00
IL American Water Co	0213-031314	FD-Utilities	03/17/2014	\$323.34
	0304-040114	FD/EMS-Utilities (102 Oak St)	03/05/2014	\$25.65
IL American Water Co Total				\$348.99
IL Dept of Agriculture	032414-Ratay	Pks/Rec-Public Applicator License	03/24/2014	\$20.00
	032414-Schwab	Pks/Rec-Public Applicator License	03/24/2014	\$20.00
	032714-Fussell	Pks/Rec-Public Applicator License	03/27/2014	\$20.00
IL Dept of Agriculture Total				\$60.00
IL EPA	11	Wtr-French Village Booster Pump Station Loan	03/11/2014	\$30,385.38
IL EPA Total				\$30,385.38
ILEAS	031114A	PD-2014 Conference	03/11/2014	\$75.00
	031114B	PD-2014 Conference	03/11/2014	\$175.00
ILEAS Total				\$250.00
Illinois Council of Code Administrator:	032014	P&Z-International Fire Code Fundamentals Tng Seminar	03/20/2014	\$105.00
Illinois Council of Code Administrators Total				\$105.00
Infection Control/Emerging Concepts	4923	EMS-Registration Designated Officer Course	02/24/2014	\$365.00
Infection Control/Emerging Concepts Inc Total				\$365.00
Infogroup	83487300	FD-City Directory	03/14/2014	\$380.00
Infogroup Total				\$380.00
Infrastructure Repair Systems Inc	INV-IRSI-1031	Swr-6"-8" Carrier for up to 4' Point Repairs	03/13/2014	\$1,354.00
	SO-1064	Swr-Certification Training, Supplies	03/12/2014	\$15,638.00
Infrastructure Repair Systems Inc Total				\$16,992.00
Int'l Public Mgmt Assn for HR	24199057	EconDev-Agency Dues	02/28/2014	\$390.00
Int'l Public Mgmt Assn for HR Total				\$390.00
Jack Schmitt Chevrolet	285063	PD-Filter, Oil, Hazard Materials	03/11/2014	\$46.74
	285251	PD-Svc on 2012 Chev Tahoe	03/21/2014	\$74.15

Jack Schmitt Chevrolet	285262	Strts-Svc on Unit 56	03/19/2014	\$559.95
Jack Schmitt Chevrolet Total				\$680.84
Jack Schmitt Premium Carwash	CW3042014	PD-Car Washes	03/04/2014	\$29.67
	CW3052014	PD, FD-Car Washes	03/05/2014	\$39.56
	CW3062014	PD, FD-Car Washes	03/06/2014	\$27.87
	CW3072014	PD-Car Washes	03/07/2014	\$19.78
	CW3092014	PD-Car Washes	03/12/2014	\$32.37
	CW3102014	PD-Car Wash	03/10/2014	\$9.89
	CW3132014	FD-Car Wash	03/13/2014	\$8.09
	CW3172014	PD, FD-Car Washes	03/17/2014	\$59.35
	CW3182014	PD-Car Wash	03/26/2014	\$8.09
	CW3192014	PD-Car Wash	03/19/2014	\$8.09
	CW3202014	PD, FD-Car Washes	03/20/2014	\$34.16
	CW3212014	PD-Car Washes	03/21/2014	\$19.78
	CW3222014	PD-Car Wash	03/22/2014	\$8.09
	CW3262014	PD-Car Wash	03/26/2014	\$8.09
Jack Schmitt Premium Carwash Total				\$312.88
John Deere Financial	1560621	Cemetery-Building Maint	03/12/2014	\$597.95
John Deere Financial Total				\$597.95
Johnny Macs Sporting Goods	213784/1	Sportspark-Adult Softball League Softballs	03/20/2014	\$2,142.00
Johnny Macs Sporting Goods Total				\$2,142.00
Kenneth Lee James Assoc Inc	793025	Fac, Admin-Flags	03/12/2014	\$703.00
Kenneth Lee James Assoc Inc Total				\$703.00
Kimco USA Inc	6423	CONVEYOR WITH 304 STAINLESS STEEL UNDERCARRIAGE AND PTO	03/24/2014	\$41,463.75
Kimco USA Inc Total				\$41,463.75
Knysak Signs Inc	4437	EMS-Alum EMS Wall Sign	03/08/2014	\$250.00
Knysak Signs Inc Total				\$250.00
Kone Inc	221412412	Fac-Elevator Maint (3/1-5/31/14)	03/01/2014	\$420.00
Kone Inc Total				\$420.00
Krebs Associates LLC, Glen	14-0309	Wtr/Swr-Past Due Notice Sheets	03/21/2014	\$1,322.95
Krebs Associates LLC, Glen Total				\$1,322.95
Kruep Const Inc	032614	Fac-CutOff Doors at CityHall	03/26/2014	\$300.00
Kruep Const Inc Total				\$300.00
Lamprecht, Kim	040213	Reimb/Region IV EMSC Pediatric Conf	04/02/2014	\$30.00
Lamprecht, Kim Total				\$30.00

Langhauser Sheet Metal Co	030314-#8	FD HQ, Pks Maint-HVAC	03/03/2014	\$34,658.10
Langhauser Sheet Metal Co Total				\$34,658.10
Leon Uniform Company Inc	315127	FD-Custom Order Badges	03/24/2014	\$273.00
Leon Uniform Company Inc Total				\$273.00
Liberty Store, The	314	Wtr-Carhartt Pants	03/14/2014	\$36.50
Liberty Store, The Total				\$36.50
Logic Inc	INV85172	Wtr/Swr-Dream Report SCADA Software	02/12/2014	\$3,852.15
Logic Inc Total				\$3,852.15
Lou's Gloves Inc	5267	Swr/WWTP-Latex Gloves	03/17/2014	\$560.00
Lou's Gloves Inc Total				\$560.00
Luby Equipment Services	V06753	Wtr.Strts-Inspection on Generator	03/24/2014	\$200.00
Luby Equipment Services Total				\$200.00
MAC Electric Inc	3062	Fac-Replace Ballast, Install Recpt for Gate/Door Power Suppl	03/14/2014	\$542.08
	3067	Strts-Install Generator for Maint Bldg	03/18/2014	\$6,950.00
MAC Electric Inc Total				\$7,492.08
Maclair Asphalt Sales LLC	19612	MFT-Cold Patch	03/10/2014	\$313.60
	19650	MFT-Cold Patch	03/19/2014	\$471.00
	19682	MFT-Cold Patch	03/24/2014	\$171.00
Maclair Asphalt Sales LLC Total				\$955.60
Macro Logic Inc	CM1855-201	EMS-Annual Admin License/Field UnitLicenseRenewal, RapidInfuser	02/15/2014	\$6,105.00
Macro Logic Inc Total				\$6,105.00
Maxson Services	2575	Pks/Rec-Garage Restroom-DeWinterized and Fixed Issues	03/11/2014	\$189.81
	2576	PD-Cell #7 on Toilet Flush Valve	03/11/2014	\$179.31
	5212	Fac-Eye Wash Station at 2nd St Bldg	03/19/2014	\$1,271.96
	5218	Fac-Repair Elec Svc in Large Storage Bldg	03/25/2014	\$5,750.00
	5219	Fac-Install Water Cooler @ Swr Dept	03/25/2014	\$1,340.49
	5220	Fac-Structural Modifications to Swr Dept Shop Bldg	03/25/2014	\$9,357.33
	6217	Fac-Diagnose/Replace Ignitor in Boiler	03/25/2014	\$125.00
Maxson Services Total				\$18,213.90
Mediclaims Inc	13-16424	EMS-Percentage of Receipts	01/31/2014	\$4,408.86
Mediclaims Inc Total				\$4,408.86
Menard's - O'Fallon	35409	Wtr-Cargo Hauler, Supplies, Traffic Cones	03/25/2014	\$202.34
	35950	Swr-Greystone Lift Station Fence Repair	03/20/2014	\$35.63
Menard's - O'Fallon Total				\$237.97
Metro Lock & Security	30403	Pks/Rec-Single Sided Key	03/19/2014	\$60.00

Metro Lock & Security Total					\$60.00
Midwest Municipal Supply	132489	Wtr-Meter Pit Frame & Covers	03/18/2014	\$3,146.00	
	132518	Strts-Quail Run Storm Water Repair	03/19/2014	\$1,749.00	
	132519	Wtr-Anchoring Couplings	03/12/2014	\$465.20	
	132615	Wtr-Tubing, Copper Wire	03/24/2014	\$5,668.38	
	132687	Wtr-Casing Spacers	03/26/2014	\$3,342.96	
	132772	Wtr-Spacers	03/28/2014	\$476.85	
Midwest Municipal Supply Total					\$14,848.39
Mid-West Truckers Assn Inc	P592568	Wtr,Strts-Onsite Random Slot Fee	03/18/2014	\$198.00	
	P592794	Strts,Wtr-PreEmployment Drug Test	02/27/2014	\$315.00	
Mid-West Truckers Assn Inc Total					\$513.00
Midwestern Propane Gas	18063-Bal	IT-Labor	02/16/2014	\$275.00	
Midwestern Propane Gas Total					\$275.00
Missouri Petroleum Products Co LLC	31267	MFT-Fuel	03/20/2014	\$625.25	
Missouri Petroleum Products Co LLC Total					\$625.25
Mojzis, Michael	033114	Tuition/Book Reimb	03/31/2014	\$2,901.00	
Mojzis, Michael Total					\$2,901.00
Motor, Pump & Services	1190	WWTP-Parts Repair	03/11/2014	\$340.00	
Motor, Pump & Services Total					\$340.00
MVI Inc	I-31727-0	Wtr-Switch	03/06/2014	\$306.33	
	P-31703-0	Pwks-SCADA Svcs (2/18-2/21/14)	03/25/2014	\$1,950.00	
	P-31801-0	Pwks-SCADA Svcs (2/24-2/28/14)	02/28/2014	\$2,080.00	
	P-31947-0	Pwks-SCADA Svcs (3/3-3/7/14)	03/10/2014	\$2,535.00	
	P-32085-0	Wtr/Swr-SCADA Svcs (3/10-3/14/14)	03/17/2014	\$2,600.00	
	P-32203-0	Wtr/Swr-SCADA Services (3/17-3/21/14)	03/24/2014	\$2,600.00	
MVI Inc Total					\$12,071.33
N & W Horizontal Boring Co Inc	11000	Wtr-Taylor Rd Master Plan	03/17/2014	\$18,741.00	
	11003	WWTP-Taylor & Venita Dr Water/Swr Extension	03/26/2014	\$34,830.00	
N & W Horizontal Boring Co Inc Total					\$53,571.00
New World Systems	34155	EMS-Aegis 2014 Customer Conference	03/05/2014	\$1,595.00	
	34507	Wtr/Swr-UT Prorate Min. Consumption Ref 2063117 Svcs	03/20/2014	\$4,200.00	
New World Systems Total					\$5,795.00
News Democrat	0406-070514	PD/EMS-Subscription Renewal	02/24/2014	\$75.40	
News Democrat Total					\$75.40
NuWay Concrete Forms Troy LLC	564850	Swr-Fast Setting Cement	03/05/2014	\$126.00	

NuWay Concrete Forms Troy LLC Total				\$126.00
O'Fallon Fire Dept	2430	Reimb/Tuesday Night Meal	03/23/2014	\$224.29
	2943	FD-Power Washer	03/20/2014	\$244.80
	8027	FD-Sprayway	03/27/2014	\$16.76
O'Fallon Fire Dept Total				\$485.85
O'Reilly Auto Parts	1151-421311	Sportspark-Oil Filter, Oil	03/25/2014	\$34.47
	1151-422994	FD-Car Wash, Wax, Detailer, Tire Foam	03/07/2014	\$46.52
	1151-423372	PD-Light	03/08/2014	\$25.64
	1151-423780	PD-Lights	03/10/2014	\$11.98
	1151-423935	PD-2Pk Keyless	03/11/2014	\$11.98
	1151-423971	EMS-Protectant, Liquid Wax, Tire Shine	03/11/2014	\$36.05
	1151-424494	FD-Receiver Hitch Lock/Pin	03/14/2014	\$35.97
	1151-425262	PD-Mini Bulb	03/17/2014	\$5.99
	1151-425596	Strts-U Joint, Coil Credit, Single Lead	03/19/2014	\$2.05
	1151-425609	Strts-U Joint Returns	03/19/2014	-\$9.50
	1151-426345	EMS-Wiper Fluid, Tire Coating, Protectant, Tire Shine	03/23/2014	\$63.22
	1151-426452	EMS-Hose Nozzle, Valve Caps	03/23/2014	\$13.46
O'Reilly Auto Parts Total				\$277.83
Overhead Door Company of STL	412557	FD/EMS-Repairs and Repl of Openers	03/21/2014	\$1,704.50
Overhead Door Company of STL Total				\$1,704.50
Paragon Micro Inc	245285	P&Z-Credit for Solar Bluetooth Return	02/20/2014	-\$32.50
	246268	FD-LaserJet Pro M1536 Printer	02/27/2014	\$529.98
	247735	IT-Monitor for Dan Gentry	03/07/2014	\$969.99
	250890	EMS-Solar Bluetooth Car Kit	03/21/2014	\$162.50
Paragon Micro Inc Total				\$1,629.97
Pass Security LLC	287066	FD-System Monitoring (4/1-6/30/14)	03/01/2014	\$75.00
Pass Security LLC Total				\$75.00
Pepsi Cola Inc	34371210	Sportspark-Drink Concessions	03/21/2014	\$5,617.56
Pepsi Cola Inc Total				\$5,617.56
Petty Cash	0207-032414	Pks/Rec-IPRA Welcome Packets, Ski Trip Reimb, Cookies, Etc	03/24/2014	\$97.47
	031414	PD-Turnpike Chg, Breakfast	03/14/2014	\$10.45
	032014	PD-SIPCA Luncheon	03/20/2014	\$30.00
	175525	CityHall-Newsletter Winner/Lane, Janeen	03/04/2014	\$10.00
	175526	CityHall-SWICMA Mtg/Ayers, Andryea	03/07/2014	\$10.00
	175527	CityHall-SWICMA Mtg/Funk, Pam	03/07/2014	\$10.00

Petty Cash	175528	CityHall-SWICMA Mtg/Littiken, Grant	03/07/2014	\$10.00
	175529	CityHall-SWICMA Mtg/Mitchell, April	03/07/2014	\$10.00
	175530	CityHall-Reimb/Parking Fees/Koehl, Denise	03/10/2014	\$4.00
	175531	CityHall-Feb 2014 Mileage Reimb/Fair, M	03/11/2014	\$20.16
	175532	CityHall-SLACMA Mtg/Funk, Pam	03/13/2014	\$15.00
	175533	CityHall-SLACMA Meeting/Denton, W	03/17/2014	\$15.00
	175534	CityHall-Property Liens/Grau, Amie	03/19/2014	\$90.75
Petty Cash Total				\$332.83
Pioneer Manufacturing Co Inc	INV506917	Sportspark-Striper, Paint, Sifter Scoop, Dig Out Tool, Etc	03/22/2014	\$2,222.95
Pioneer Manufacturing Co Inc Total				\$2,222.95
Pitney Bowes Inc	7004096-MR14	Downstairs-Lease Charges	03/13/2014	\$103.00
Pitney Bowes Inc Total				\$103.00
Pitney Bowes Purchase Power	031414B	Upstairs-Postage	03/14/2014	\$1,000.00
	031914	Downstairs-Postage	03/19/2014	\$1,000.00
	032014	Wtr/Swr-B/C Bill Mailing	03/20/2014	\$1,801.26
	032014B	Wtr/Swr-B/C Bill Mailing	03/20/2014	\$948.03
	032814	Wtr/Swr-A/D Penalty Mailing	03/28/2014	\$658.13
Pitney Bowes Purchase Power Total				\$5,407.42
Play It Again Sports	031714-#1833	Pks/Rec-First Aid Kit, Neon Green Tape, Whistles	03/17/2014	\$26.95
Play It Again Sports Total				\$26.95
Quality Rental	1-381230	Pks/Rec,Sportspark-Concrete Blades, Blades	03/04/2014	\$1,097.80
	2-092938	Swr-Black Widow Glasses	03/07/2014	\$21.98
	2-093094	Sportspark-Dingo Loader, Dingo Hole Digger	03/18/2014	\$230.00
Quality Rental Total				\$1,349.78
R P Lumber Co Inc	1403-237504	Strts-Coil Chain, Grab Clevis Hook	03/12/2014	\$58.62
	1403-246586	Strts-Yellow Pine Boards	03/14/2014	\$22.82
	1403-279066	Wtr-Solid Concrete Block, Concrete/Block Pallet	03/25/2014	\$312.80
R P Lumber Co Inc Total				\$394.24
Red-E-Mix LLC	728970	Swr-Taylor Rd Master Plan	03/19/2014	\$336.00
	738554	Swr-DeSoto Swr Main Repair	03/07/2014	\$1,281.00
	738604	Swr-Taylor Rd Master Plan, Eagle Lift Station	03/10/2014	\$330.00
	739050	Strts-Quail Run Stormwater Repair	03/20/2014	\$432.00
	739135	WWTP-O/S Winter Service	03/21/2014	\$800.00
	739136	Strts-Quail Run Stormwater Repair	03/21/2014	\$288.00
	739137	Strts-Quail Run Stormwater Repair	03/21/2014	\$469.00

Red-E-Mix LLC Total					\$3,936.00
Rejis Commission	INV0034185	MONTHLY CHARGES	02/28/2014	\$22,104.00	
	INV0034410	PD-Computer Services	03/15/2014	\$433.16	
Rejis Commission Total					\$22,537.16
Rhutasel and Associates	10637	Strts-State Street Sidewalk Improvements	03/05/2014	\$105.00	
	10638	FD HQ, Pks Maint-Venita Facilities Drainage	03/05/2014	\$1,146.00	
	10640	Strts-I64 Overpass, Regency to Central Park	03/05/2014	\$320.88	
Rhutasel and Associates Total					\$1,571.88
Rockamann, Matt	120913B-Repl	Pks/Rec-Jr Panther Basketball Tourney Entry Fee	12/09/2013	\$175.00	
	120913-Repl	Pks/Rec-Jr Panther Basketball Tourney Entry Fee	12/09/2013	\$175.00	
Rockamann, Matt Total					\$350.00
Ronnoco Coffee LLC	3240471	Upstairs-Coffee	03/06/2014	\$38.95	
	3240754	PD/EMS-Lease (Apr-Jun 2014)	03/14/2014	\$270.00	
	755073408	PD/EMS-Coffee	03/14/2014	\$201.38	
	755073409	Upstairs-Coffee	03/14/2014	\$82.66	
	755087409	CityHall-Coffee	03/28/2014	\$98.49	
Ronnoco Coffee LLC Total					\$691.48
Rubber Stamps Unlimited Inc	18193	PD-Alpha Number Stamp	03/14/2014	\$150.45	
Rubber Stamps Unlimited Inc Total					\$150.45
Rydin Decal	292713	Admin-2014-2015 Vending License	03/21/2014	\$259.15	
Rydin Decal Total					\$259.15
Sams Club	110	Breakroom-Pepper	03/06/2014	\$7.64	
	111	Fac, Swr-Detergent	03/06/2014	\$27.96	
	113	KCCC-Batteries	03/06/2014	\$22.96	
	1418B	Admin-Hand Sanitizer	03/12/2014	\$6.98	
	1419	Upstairs-Office Envelopes	03/12/2014	\$38.27	
	1567B	Breakroom-Cups	03/13/2014	\$8.88	
	1568	Swr-Cups	03/13/2014	\$9.04	
	1569B	Swr-Tax Refund	03/13/2014	-\$0.16	
	1817	Lib-Anime & Tween Book Club	03/04/2014	\$26.88	
	1968	Upstairs-Kitchen Supplies	03/15/2014	\$42.20	
	439	Snack Machine Supplies	03/07/2014	\$25.32	
	440	Wtr/Swr-Package Tape	03/07/2014	\$14.98	
	8285B	Fac-Batteries	03/06/2014	\$37.94	
	8565	PD/EMS-Plasticware	02/26/2014	\$7.58	

	8566B	Pks/Rec-Coffee	02/26/2014	\$19.96
	8567	Lib-Cascade, Kleenex	02/26/2014	\$40.94
	9349	EMS-Air Freshner, Batteries, Soap	03/01/2014	\$28.34
	9350	Admin-Cookie Tray	03/01/2014	\$20.98
	9351	Snack Machine Supplies	03/01/2014	\$116.37
	9714	Admin-Legal Paper	03/04/2014	\$10.54
	9832	Lib-Cleaner	03/07/2014	\$5.34
	999999-031714	MEMBERSHIP FEES	03/17/2014	\$270.00
Sams Club Total				\$788.94
Schmidtke, Robert	FY14-HS	FY2014 Healthy Spending Reimb	03/31/2014	\$75.00
Schmidtke, Robert Total				\$75.00
Schneider Painting	PublicWorks8645	Fac-Interior Doors & Jambs, Misc Trim	03/17/2014	\$620.00
Schneider Painting Total				\$620.00
School Outfitters LLC	W5378000	Cemetery-Storage Cabinet, Storage Lockers	03/10/2014	\$2,864.52
School Outfitters LLC Total				\$2,864.52
SCI Engineering Inc	119602	FD HQ, Pks Maint Bldg-Construction Svcs	03/13/2014	\$1,635.24
SCI Engineering Inc Total				\$1,635.24
Sentinel Emergency Solutions	27072	FD-Hurst Power Unit Repair	03/27/2014	\$341.00
	27084	FD-Hurst Tool Repair	03/28/2014	\$2,250.53
	27086	FD-Hurst Power Unit	03/28/2014	\$224.30
Sentinel Emergency Solutions Total				\$2,815.83
Service Express Inc	179012	IT-SEI Server Maint Qtrly Contract	02/28/2014	\$3,428.37
Service Express Inc Total				\$3,428.37
SeVeN 13 Portable Welding & Metal Works	030314	WWTP-Portable Labor	03/03/2014	\$1,560.00
SeVeN 13 Portable Welding & Metal Works Total				\$1,560.00
Sitton Consulting Group LLC	16	FD HQ, Pks Maint-Owner Advisory Services	03/22/2014	\$630.00
Sitton Consulting Group LLC Total				\$630.00
SLYSA	5453	Pks/Rec-U13/14 League Fee, Referee Fee, Forfeit Fee, Credit	02/07/2014	\$1,836.00
	5748	Pks/Rec-U13/14 League Fee, Referee Fee, Forfeit Fee, Credit	02/14/2014	\$1,982.00
SLYSA Total				\$3,818.00
Southwestern Illinois College	26007826-022114	EMS- 2014 Spring Semester/Nungesser, Quentin	02/21/2014	\$773.00
Southwestern Illinois College Total				\$773.00
Spaeth Welding Inc	30339	Pks/Rec-Straighten Tent Framework, Repl BBQ Grill	03/05/2014	\$357.00
Spaeth Welding Inc Total				\$357.00
SSM Health & Wellness Line	040214	EMS-Continuing Education Conf	04/02/2014	\$80.00

SSM Health & Wellness Line Total				\$80.00
Standard Insurance Co, The	031714	FD-Premium Payment	03/17/2014	\$330.40
Standard Insurance Co, The Total				\$330.40
State Industrial Products Corp	96592887	WWTP-Drain Maint Program	01/02/2014	\$469.00
	96592889	WWTP-Treatment Program	01/02/2014	\$400.00
State Industrial Products Corp Total				\$869.00
Stevenson, Anne	0119-021814	Reimb/Cell Phone Charges	03/13/2014	\$30.00
Stevenson, Anne Total				\$30.00
Sullivan, Dennis	040114	Reimb for APWA Luncheons	03/01/2014	\$60.00
Sullivan, Dennis Total				\$60.00
Superco Specialty Products	15008963	WWTP-Deluxe Master Security Bit Driver Kit	03/06/2014	\$732.24
Superco Specialty Products Total				\$732.24
Taylor Roofing	900394	WWTP-Emergency Roof Repairs	03/13/2014	\$300.00
	905739	Swr-Shingle Roof Repl	03/12/2014	\$8,582.00
	905786	FD HQ, Pks Maint-Labor and Material to Complete Contract	03/31/2014	\$37,663.00
Taylor Roofing Total				\$46,545.00
Teklab Inc	159656	WWTP-Prairie Farms BOD/TSS	03/11/2014	\$377.00
	159657	WWTP-NPDES Discharge Zinc	03/11/2014	\$540.00
	160052	WWTP-Prairie Farms BOD/TSS	03/24/2014	\$285.00
	20140127	WWTP-Pet Dairy Wtr Quality Testing/Sampling	03/05/2014	\$541.41
	20140129	WWTP-Pet Dairy Wtr Quality Testing/Sampling	03/12/2014	\$455.74
	20140132	WWTP-Pet Dairy Wtr Quality Testing/Sampling	03/19/2014	\$512.27
Teklab Inc Total				\$2,711.42
Telecom Direct	60675	EconDev-March 2014 Comera Operation	03/28/2014	\$100.00
Telecom Direct Total				\$100.00
True Value	135259	Wtr-Bolts	03/10/2014	\$9.60
True Value Total				\$9.60
TSS Photography	1318	Pks/Rec-81 Daddy Daughter Couples	02/21/2014	\$405.00
TSS Photography Total				\$405.00
United Parcel Service	23T41T114	WWTP-Shipping	03/15/2014	\$26.85
United Parcel Service Total				\$26.85
Vandevanter Engineering	5311774	Swr-Taylor Rd Master Plan	03/11/2014	\$1,978.00
Vandevanter Engineering Total				\$1,978.00
Verizon Wireless	9721981792	Monthly Cell Phone Charges	03/18/2014	\$6,306.76
Verizon Wireless Total				\$6,306.76

Vertical GeoSolutions Inc	1121	IT-Support	03/05/2014	\$3,772.50
Vertical GeoSolutions Inc Total				\$3,772.50
Virtual Town Hall Holdings LLC	3963	IT-Website and Survey Hosting	03/15/2014	\$5,530.00
	3989	IT-Live Webcast & Video on Demand Hosted Svc	03/15/2014	\$3,000.00
Virtual Town Hall Holdings LLC Total				\$8,530.00
Wal-Mart	1073	EMS-CPR Equipment	03/07/2014	\$24.88
	1148	PD/EMS-Towels for Locker Room	02/20/2014	\$29.70
	3028	Swr-Cables, Adapter	02/19/2014	\$83.80
	3445B	Strts,Wtr-Glue, Pens, Tape, Remote, Ibuprofen, Bandages, Etc	03/06/2014	\$70.25
	4355	Lib-Little Free Library Supplies	03/09/2014	\$27.06
	4374	PD-Dymo Labeler, Refill Tape	02/14/2014	\$42.64
	4587	PD-Credit Return	02/20/2014	-\$24.76
	4588	PD-Return Credit	02/20/2014	-\$4.28
	5009	Lib-Cleaning Tools	02/16/2014	\$13.94
	5072	Swr-Pens	02/28/2014	\$9.97
	598	PD-Wall Hangers	02/19/2014	\$34.78
	6015	Swr-Gazebo, Safe Can Opener	03/12/2014	\$73.97
	6360	PD-Dog Chow	03/13/2014	\$17.98
	6445	Snack Machine Supplies	03/07/2014	\$5.36
	7346	Lib-Little Free Library Supplies	03/08/2014	\$85.76
	8066B	PD-Paper Towels, TP	02/15/2014	\$16.85
	8249B	Pwks-Cables, Charger Combo, Supplies	02/24/2014	\$70.18
	8836	IT-Note BPods, Staples, Pens, Paper	02/17/2014	\$37.35
	8837	Strts, Wtr-Wipes, Antacid, Febreeze	02/17/2014	\$9.45
	9391	PD-Wall Hangers	02/22/2014	\$6.54
	9650	PD, EMS-Door Mirror, Bath Towel, Sorter	02/20/2014	\$68.64
Wal-Mart Total				\$700.06
Warden, Jessica	FY14-HS	Healthy Spending Reimb	03/31/2014	\$75.00
Warden, Jessica Total				\$75.00
Warma-Witter-Kreisler	36319	FD-Commercial Package Renewal	03/18/2014	\$9,068.00
	36320	FD-Management Liability Renewal	03/18/2014	\$1,868.00
	36321	FD-Commercial Umbrella Renewal	03/18/2014	\$6,798.00
	36322	FD-Business Auto Renewal	03/18/2014	\$16,806.00
	36340	FD-Prorate Credit for Deleted Vehicles	03/28/2014	-\$2,487.00
Warma-Witter-Kreisler Total				\$32,053.00

Warning Lites of Southern Illinois LLC	31714	Strts-Stop Signs, One Hour Parking Signs	03/17/2014	\$372.90
	870090	Strts-Stop Sign, Yield Sign	03/24/2014	\$404.90
Warning Lites of Southern Illinois LLC Total				\$777.80
Weil-Lombardo Trailers Inc	30516	Pks/Rec,Cemetery-Towing Starter Kit,Trimmer Line, Holder, Etc	03/13/2014	\$563.70
Weil-Lombardo Trailers Inc Total				\$563.70
Window Coverings & More	738	Fac-Vertical Blinds/Mayors Conference Room	03/17/2014	\$4,754.80
Window Coverings & More Total				\$4,754.80
Wireless USA	220333	EMS-Repair	03/12/2014	\$20.00
	220444	EMS-Flat Rate Repair	03/17/2014	\$375.00
	220472	PD/EMS-Apr 2014 Service Contract	03/17/2014	\$1,328.00
	4007376	FD-Pagers, Programming Kit	03/27/2014	\$4,639.00
Wireless USA Total				\$6,362.00
Wolf, Jason S	FY14-HS	Healthy Spending Reimb	04/01/2014	\$70.42
Wolf, Jason S Total				\$70.42
Wood Bakery	27408	Swr-Swr Training Donuts	03/11/2014	\$8.60
	27417	Pwks-APWA State Executive Board Mtg	03/14/2014	\$16.20
Wood Bakery Total				\$24.80
Work Center Inc, The	318	EMS-Post Offer Test/Palmer, Richard & Wollman, Todd	03/12/2014	\$275.00
Work Center Inc, The Total				\$275.00
Wunder, Dan	FY14-HS	Healthy Spending Reimb	03/18/2014	\$75.00
Wunder, Dan Total				\$75.00
Grand Total				\$1,023,412.21

