

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: August 1, 2014
Subject: Invoices for August 4, 2014
Amount: \$1,111,352.78
Warrant: #306

Attached, for the Finance Committee's and the City Council's approval, is the bills list for August 4, 2014 in the amount of \$1,107,531.79, as well as \$2,335.00 for Seasonal Park Payments, \$895.00 for Parks Refunds and \$590.99 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 August 4, 2014
Warrant #306

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 5th of August, 2014. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

	A	B	C	D	E
1	AP Warrant FY 2014				
2	Invoice Due Date.Date mm-dd-yyyy	08/05/2014			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Abra-Kid-Abra	4760	Pks/Rec-Pulling Rabbits out of Hats Summer Camp	07/25/2014	\$1,520.00
7	Abra-Kid-Abra Total				\$1,520.00
8	Absopure Water Co	54655535	IT-Lease Payment	06/30/2014	\$9.00
9		54667281	IT-Lease Payment	06/30/2014	\$6.00
10		83248202	IT-Drinking Water	06/25/2014	\$40.20
11	Absopure Water Co Total				\$55.20
12	Add Value Group Inc	072314	EconDev-Leadership Development Program	07/23/2014	\$1,200.00
13	Add Value Group Inc Total				\$1,200.00
14	Advertiser Press Co	10460	Eng-Business Cards/Bowman, Dan	06/27/2014	\$75.00
15		10504	FD-Carbon Monoxide Findings Form	07/16/2014	\$235.80
16	Advertiser Press Co Total				\$310.80
17	All Touch Tennis LLC	8290	Pks/Rec-Lets Play Sports Camp (July 14-18)	07/29/2014	\$1,276.00
18		8654	Pks/Rec-Tennis Programs (June 30-July 30)	07/29/2014	\$696.00
19	All Touch Tennis LLC Total				\$1,972.00
20	Alsup, Nicholas S	8818B	Pks/Rec-Tai Chi	07/28/2014	\$154.00
21	Alsup, Nicholas S Total				\$154.00
22	Ameren Illinois	0615-071514	FD HQ, Pks Maint-Utilities	07/17/2014	\$129.57
23		0615-071514B	Strts-Venita Overpass Hwy 50 Intersection Project Office	07/17/2014	\$29.65
24	Ameren Illinois Total				\$159.22
25	American Legal Publishing Corp	100042	Admin-Internet Renewal (8/31/14-8/31/15)	07/21/2014	\$29.80
26	American Legal Publishing Corp Total				\$29.80
27	American Public Works Assn	1001-093015	Eng-Membership/Sullivan, Dennis	07/10/2014	\$174.00
28	American Public Works Assn Total				\$174.00
29	Anderson Pest Solutions	3002217	IT-Pesticide Treatment	07/01/2014	\$69.55
30	Anderson Pest Solutions Total				\$69.55
31	Aramark Uniform Services	452-7662766	PD/EMS-Mat Service	07/17/2014	\$116.68
32		452-7688354	PD/EMS-Mat Service	07/24/2014	\$116.82
33	Aramark Uniform Services Total				\$233.50
34	Arthur J Lager Monument Co	10140642B	Pks/Rec-Commemorative Trees Engraved Pavers	07/24/2014	\$90.00
35	Arthur J Lager Monument Co Total				\$90.00
36	AT&T	0605-070414	Local Phone Charges	07/04/2014	\$7,402.45
37		0623-072214	Acct 618 632-1429 272 5	07/22/2014	\$241.51
38		0623-072214B	Acct 618 624-3759 971 5	07/22/2014	\$84.82
39	AT&T Total				\$7,728.78
40	AT&T Long Distance	2015-00000292	618-628-2531 Long Distance	07/22/2014	\$53.17
41		Jun 2014	Long Distance Phone Charges	07/06/2014	\$60.43
42	AT&T Long Distance Total				\$113.60
43	B C Signs	22427	Strts-Signs Replacement Project	07/25/2014	\$1,844.00

	A	B	C	D	E
44	B C Signs Total				\$1,844.00
45	Baldwin, Roger Vance	8276	Pks/Rec-Musical Theatre	07/28/2014	\$487.50
46		8309	Pks/Rec-Intro to Dance	07/28/2014	\$487.50
47	Baldwin, Roger Vance Total				\$975.00
48	Bank of Edwardsville, The	071514A	Pks/Rec-Loan 1049444949 Pmt	07/15/2014	\$1,641.12
49		071514B	P&Z-Loan 1049453849 Pmt	07/15/2014	\$532.23
50		071514C	Pks/Rec-Loan 1049447349 Pmt	07/15/2014	\$1,441.93
51		071514D	Sportspark-Loan 1049451149 Pmt	07/15/2014	\$650.91
52		072114	PD-Loan 1052918849 Pmt	07/21/2014	\$2,691.43
53		072314	PD-Loan 1050156949 Pmt	07/23/2014	\$870.51
54	Bank of Edwardsville, The Total				\$7,828.13
55	Bel-O Cooling & Heating Inc	78911	WWTP-Labor, Filters	07/16/2014	\$494.00
56		78912	WWTP-Labor, Safety Switch	07/02/2014	\$162.00
57		78979	Swr-Labor, Dual Capacitor Repl, Contactor Repl	07/16/2014	\$240.00
58		78992	Pks/Rec-Filters	07/21/2014	\$120.00
59	Bel-O Cooling & Heating Inc Total				\$1,016.00
60	Ben Meadows Company	1020212652	Pks/Rec-Ratcher, Micro CS R, Organization Module	07/11/2014	\$86.68
61	Ben Meadows Company Total				\$86.68
62	BG Services Inc	158574-IN	FD-All Weather DFC w/Lubricity	07/08/2014	\$138.00
63	BG Services Inc Total				\$138.00
64	Bi-County Small Engine Center Inc	33469	Pks/Rec,Sportspark-Generator	07/16/2014	\$829.00
65	Bi-County Small Engine Center Inc Total				\$829.00
66	BSN Sports Collegiate Pacific	96186877	Pks/Rec-Basketball Unit, Basketball Court Stencil, Anti-Whip	07/07/2014	\$2,163.74
67	BSN Sports Collegiate Pacific Total				\$2,163.74
68	Buckeye Cleaning Center	825724	Pks/Rec,Sportspark-Disinfectant, Hand Soap, Ecosoft, Soap	07/09/2014	\$1,492.37
69	Buckeye Cleaning Center Total				\$1,492.37
70	Car Quest Auto Parts	1749-180658	Wtr-Brake Pad for 2010 Ford F350	06/11/2014	\$48.50
71		1749-181033	Wtr-Blower Motor for 2005 Chev Silverado	06/17/2014	\$82.99
72		1749-181473	WWTP-Belts	06/25/2014	\$340.13
73		1749-182420	Strts-New Starter	07/14/2014	\$157.91
74		1749-182490	Strts-Ignition Switch	07/15/2014	\$47.16
75		1749-182507	Strts-New Starter	07/15/2014	\$157.91
76		1749-182568	Swr-Oil/Air/Fuel Filters	07/16/2014	\$34.44
77	Car Quest Auto Parts Total				\$869.04
78	Casper Stolle Quarry	979084	PW-1" Commercial	07/16/2014	\$158.69
79		979191	PropS-FD1 Drainage	07/18/2014	\$977.42
80		979249	PropS-FD1 Drainage	07/21/2014	\$880.01
81	Casper Stolle Quarry Total				\$2,016.12
82	Charter Communications	0708-080714B	FD-Acct 8345 78 225 0076569 Pmt	07/01/2014	\$25.48
83		0726-082514	PD/EMS-Acct 8345 78 225 0024452 Pmt	07/18/2014	\$106.52
84		0801-083114	FD-Acct 8345-78-205-0048974 Pmt	07/21/2014	\$52.69
85		0801-083114B	FD-Acct 8345 78 225 0104221 Pmt	07/23/2014	\$53.88
86	Charter Communications Total				\$238.57

	A	B	C	D	E
87	Christ Bros Asphalt Inc	1803	PropS-Madison/Illini Bike Trail @ Charles St Path Repair	07/21/2014	\$6,953.00
88		1804	PropS-O'Fallon Resurfacing	07/21/2014	\$303,620.91
89	Christ Bros Asphalt Inc Total				\$310,573.91
90	Christ Truck Svc Inc	12660	PropS-Single Axle Load Topsoil	07/09/2014	\$155.00
91		12714	PropS-FD1 Drainage/Dirt & Rock	07/18/2014	\$783.00
92	Christ Truck Svc Inc Total				\$938.00
93	Christone Enterprise	072114	P&Z-Crime Free Refund	07/21/2014	\$45.00
94	Christone Enterprise Total				\$45.00
95	Clean Corp Janitorial Systems	2379	IT-July Cleaning Charges	07/03/2014	\$445.00
96	Clean Corp Janitorial Systems Total				\$445.00
97	Cletes Auto Repair	77250	PD-Svc on 2012 Chev Tahoe	07/16/2014	\$171.01
98		77251	PD-Svc on Unit 36	07/18/2014	\$680.31
99		77260	PD-Svc on Unit 65	07/16/2014	\$354.09
100		77326	PD-Svc on Unit 37	07/16/2014	\$56.00
101		77359	PD-Svc on Unit 57	07/16/2014	\$489.01
102		77368	PD-Svc on Unit 68	07/16/2014	\$201.82
103		77443	FD-Svc on 1985 Jeep CJ7	07/18/2014	\$133.54
104		77466	PD-Svc on Unit 43	07/16/2014	\$234.88
105		77490	PD-Towing on Unit 42	07/17/2014	\$55.00
106		77491	PD-Svc on Unit 42	07/23/2014	\$791.03
107	Cletes Auto Repair Total				\$3,166.69
108	Commercial Lawn Irrig Inc	8639	FD-Rotor Head	07/16/2014	\$58.95
109	Commercial Lawn Irrig Inc Total				\$58.95
110	Continental Research Corp	407222-CRC-1	Sportspark,Pks/Rec-Lab Supplies	07/18/2014	\$1,259.71
111	Continental Research Corp Total				\$1,259.71
112	Cost Recovery Corp	072514	Contingency Fee's	07/25/2014	\$1,577.17
113	Cost Recovery Corp Total				\$1,577.17
114	CR Office Technologies Inc	73743	P&Z-Laser Jet Ink Cartridge	07/11/2014	\$105.71
115	CR Office Technologies Inc Total				\$105.71
116	Custom Screen Printing Inc	26639	Pool-31 Staff Shirts	07/15/2014	\$213.70
117		26642	Pks/Rec-Uniforms	07/15/2014	\$490.00
118		26652	Sportspark-105 Champ League Shirts	07/22/2014	\$625.00
119	Custom Screen Printing Inc Total				\$1,328.70
120	Datamax Office Systems	692268	Contract CN912-01	07/30/2014	\$20.44
121		692269	Contract GNG13145-01	07/29/2014	\$17.14
122	Datamax Office Systems Total				\$37.58
123	Datamax STL Leasing	L305803050	Lease 3-05803	07/25/2014	\$400.00
124		L305821049	Lease 3-05821	07/25/2014	\$415.00
125		L306061029	Lease 3-06061	07/25/2014	\$109.40
126		L306136024	Lease 3-06136	07/25/2014	\$454.07
127		L306185020	Lease 3-06185	07/25/2014	\$3,112.53
128	Datamax STL Leasing Total				\$4,491.00
129	Dave Schmidt Truck Svc	P40586	Strts-Starter, #27	07/15/2014	\$289.74

	A	B	C	D	E
130	Dave Schmidt Truck Svc	T75143	EMS-Svc on Unit 4335	04/09/2014	\$739.32
131		T76032	EMS-Svc on Unit 4355	07/21/2014	\$395.07
132	Dave Schmidt Truck Svc Total				\$1,424.13
133	DELL	XJFR4PJP9	EconDev-Printer Ink	07/18/2014	\$112.97
134	DELL Total				\$112.97
135	DP Golf Center Inc	8274	Pks/Rec-Golf Camp	07/28/2014	\$1,232.00
136	DP Golf Center Inc Total				\$1,232.00
137	Drury Development Corporation	Jun 2014	June 2014 Rebate Agreement	07/29/2014	\$4,872.17
138	Drury Development Corporation Total				\$4,872.17
139	EJ Equipment Inc	63660	Swr-Male End Piranha, Freight	07/11/2014	\$124.58
140	EJ Equipment Inc Total				\$124.58
141	Elite Ft Incorporated	8283	Pks/Rec-Let's Play Sports Camp	07/29/2014	\$885.50
142		8288	Pks/Rec-Let's Play Sports Camp	07/29/2014	\$577.50
143	Elite Ft Incorporated Total				\$1,463.00
144	Emergency Communications Network	ECN-017351	PW,PD,EMS-Annual CodeRED Extension (8/22/14-8/21/15)	07/24/2014	\$9,150.00
145	Emergency Communications Network Total				\$9,150.00
146	Engel, Mike	0504-060314	Reimb/Cell Phone Charges	05/29/2014	\$30.00
147		0604-070314	Reimb/Cell Phone Charges	06/28/2014	\$30.00
148		0704-080314	Reimb/Cell Phone Charges	07/29/2014	\$30.00
149	Engel, Mike Total				\$90.00
150	Environmental Resource Assoc	728853	WWTP-Lab Supplies	07/17/2014	\$520.08
151	Environmental Resource Assoc Total				\$520.08
152	Express Medical Care LLC	1190	FD-Firefighter Physical/Harrel, Dane	07/11/2014	\$36.00
153	Express Medical Care LLC Total				\$36.00
154	Faulkner, Rendy	8269	Pks/Rec-Art for Fun	07/28/2014	\$1,112.65
155		8952	Pks/Rec-Lego Art	07/28/2014	\$374.50
156	Faulkner, Rendy Total				\$1,487.15
157	Flooring Fashions Inc	J14-202	CH-Supply/Install Black Snaptrack	07/16/2014	\$40.00
158	Flooring Fashions Inc Total				\$40.00
159	Four Seasons Dist	44898	Pool-Food Concessions	07/15/2014	\$117.00
160		44927	Pool-Food Concessions	07/22/2014	\$306.00
161		44964	Pool-Food Concessions	07/31/2014	\$645.25
162	Four Seasons Dist Total				\$1,068.25
163	FunFlicks - St Louis	14100	Pks/Rec-Movie in the Park Down Payment	07/16/2014	\$425.00
164		14100-Bal	Pks/Rec-Movie in the Park Balance	07/16/2014	\$425.00
165	FunFlicks - St Louis Total				\$850.00
166	Funk, Dale M	Traffic #14-100	PD-Traffic/Misdemeanor Disposition	07/21/2014	\$525.00
167	Funk, Dale M Total				\$525.00
168	Gemplers	1020201396	Pks/Rec-Hose Reel, Emblem Decal, Hose Reel Cart	07/02/2014	\$841.95
169		1020203058	Pks/Rec-Broom Handle	07/03/2014	\$20.50
170	Gemplers Total				\$862.45
171	Getty Up 3 Inc	1054	Pool-Ice Cream Concessions	07/15/2014	\$40.50
172		1055	Pks/Rec-Camp Kids Lunches	07/14/2014	\$417.30

	A	B	C	D	E
173	Getty Up 3 Inc Total				\$457.80
174	Gimpel, Brian	072814	PD-Tuition Reimbursement	07/28/2014	\$413.97
175	Gimpel, Brian Total				\$413.97
176	Gonzalez Companies LLC	3586	Wtr-Seven Hills Watermain Extension	07/16/2014	\$5,643.00
177		3587	Strts-Westbrook Stormwater Improvements, Ph 1	07/16/2014	\$15,147.25
178		3595	Strts-PSB Detention Pond, Howard PI & Smiley Drainage	07/16/2014	\$2,167.60
179		3596	Swr-Trunk Main Improvements	07/16/2014	\$1,264.00
180		3597	Swr-O'Fallon Memorial East Sanitary Swr	07/16/2014	\$978.80
181		3598	Swr-Red Zone HDCCTV & Capacity Analysis	07/16/2014	\$8,793.88
182	Gonzalez Companies LLC Total				\$33,994.53
183	Gonzalez Office Products	SI00083447	FD-Portable File	07/15/2014	\$23.97
184		SI00083658	PD-File Folders, Binder Clips, Envelopes	07/16/2014	\$37.73
185		SI00083809	PD-Envelopes, DVD(R)'s	07/17/2014	\$208.90
186		SI00083810	Admin-Ink Cartridge, Tape, Pen Refills	07/17/2014	\$113.40
187		SI00084393	PW-Label, Envelopes	07/24/2014	\$70.04
188		SI00084558	Wtr/Swr,Admin-Binders, Award Certificate, Cert Jacket	07/25/2014	\$238.68
189	Gonzalez Office Products Total				\$692.72
190	Gov Consulting Solutions	3437	EconDev-September 2014 Consulting Svcs	08/01/2014	\$3,000.00
191	Gov Consulting Solutions Total				\$3,000.00
192	Grainger	9488795452	Swr-Chemical Resistant Gloves	07/11/2014	\$210.60
193	Grainger Total				\$210.60
194	Green Machine Lawn & Landscaping, The	0716-072914	Lawn Landscaping (0716-072914)	07/29/2014	\$3,552.00
195		072914-#20	Strts-Weed Removal from Sidewalks w/Spray App	07/29/2014	\$975.00
196	Green Machine Lawn & Landscaping, The Total				\$4,527.00
197	Green, Rockie	0508-060714	Reimb/Cell Phone Charges	06/07/2014	\$30.00
198		0608-070714	Reimb/Cell Phone Charges	07/07/2014	\$30.00
199	Green, Rockie Total				\$60.00
200	Hach Company	8924275	Wtr/Swr-Germicidal Cloths	07/15/2014	\$601.65
201	Hach Company Total				\$601.65
202	Hanks Excavating & Landscaping	82373	PropS, Wtr/Swr-2014 Concrete Repl	07/10/2014	\$78,159.03
203	Hanks Excavating & Landscaping Total				\$78,159.03
204	Harris, Erick	070914	Reimb/July CEO Meeting	07/09/2014	\$15.00
205	Harris, Erick Total				\$15.00
206	HD Supply Waterworks	C621764	Swr-Swr Service Material	07/16/2014	\$365.38
207		C694153	Swr-FD1 Drainage	07/18/2014	\$23.90
208		C699262	Swr-Swere Materials	07/21/2014	\$222.89
209		C730666	Strts-Paint for Curb Painting	07/28/2014	\$30.00
210	HD Supply Waterworks Total				\$642.17
211	Heartland Soccer Assoc	219503	Pks/Rec-Tournament Fee	07/20/2014	\$675.00
212	Heartland Soccer Assoc Total				\$675.00
213	Heros in Style	131466	FD-Uniforms/Valentine, Jennifer	07/16/2014	\$187.69
214		131467	FD-Uniforms/Saunders, Brent	07/16/2014	\$519.23
215		131491	FD-Uniforms/Valentine, Jennifer	07/17/2014	\$124.95

	A	B	C	D	E
216	Heros in Style Total				\$831.87
217	Hilton Garden Inn	Jun 2014, F&B	June 2014 Rebate Agreement	07/25/2014	\$1,038.87
218		Jun 2014, H/M	June 2014 Rebate Agreement	07/25/2014	\$3,514.45
219	Hilton Garden Inn Total				\$4,553.32
220	Homefield Energy	July 2014	Monthly Electric Charges	07/27/2014	\$34,452.03
221	Homefield Energy Total				\$34,452.03
222	Hughes Customat Inc	85907	Swr-Mat Service	07/01/2014	\$36.81
223		87606	IT-Mat Service	07/15/2014	\$16.16
224		87609	Swr-Mat Service	07/15/2014	\$36.81
225	Hughes Customat Inc Total				\$89.78
226	Hummert International	23571	Pks/Rec-Tarps for Trailers	05/16/2014	\$94.25
227		24263	Cemetery,Pks/Rec,Sprtsprk-Fertilizers	05/23/2014	\$412.00
228	Hummert International Total				\$506.25
229	I Scream U Scream	643384	Pool-Ice Cream Concessions	07/18/2014	\$70.00
230		643386	Pool-Ice Cream Concessions	07/28/2014	\$16.50
231		643436	Sportspark-Ice Cream Concessions	06/20/2014	\$326.25
232		643441	Sportspark-Ice Cream Concessions	07/18/2014	\$242.50
233	I Scream U Scream Total				\$655.25
234	IL American Water Co	0612-071114	Monthly Water Charges	07/21/2014	\$431,677.39
235		0613-061514	FD/EMS-Monthly Utilities	07/28/2014	\$339.72
236	IL American Water Co Total				\$432,017.11
237	IL Business Journal	072314	P&Z-Subscription Renewal	07/23/2014	\$30.00
238	IL Business Journal Total				\$30.00
239	IL EPA	071014-#32	Water Revolving Fund	07/10/2014	\$11,086.01
240	IL EPA Total				\$11,086.01
241	IL Firefighter's Assn Inc	072014	FD-IFA Indemnity Fund Assessment	07/20/2014	\$165.60
242	IL Firefighter's Assn Inc Total				\$165.60
243	Illinois Electric Works Inc	87756	WWTP-Materials, Labor, Installation	07/11/2014	\$3,212.10
244		87794	WWTP-Blowers Repair, Labor, Materials	07/15/2014	\$2,182.57
245	Illinois Electric Works Inc Total				\$5,394.67
246	John Deere Company	69064491	Sportspark-Irrigation Repair & Maintenance	07/24/2014	\$603.88
247	John Deere Company Total				\$603.88
248	Kaskaskia Engineering Group LLC	1412	Wtr-Rieder Rd Water Main Relocation	07/17/2014	\$3,823.00
249	Kaskaskia Engineering Group LLC Total				\$3,823.00
250	Knapheide Truck Equipment Ctr	SLS37922	Strts-Truck Repair	07/18/2014	\$1,212.00
251	Knapheide Truck Equipment Ctr Total				\$1,212.00
252	Kone Inc	19117788	CH-Credit for Inv 220892355	07/12/2013	-\$151.66
253		19117791	CH-Credit for Inv 220938372	07/12/2013	-\$303.32
254		19117794	CH-Credit for Inv 220984750	07/12/2013	-\$303.32
255		19117795	CH-Credit for Inv 221037721	07/12/2013	-\$303.32
256		19117797	CH-Credit for Inv 221078672	07/12/2013	-\$303.32
257		19117799	CH-Credit for Inv 221126710	07/12/2013	-\$303.32
258		19117801	CH-Credit for Inv 221174880	07/12/2013	-\$303.32

	A	B	C	D	E
259	Kone Inc	221237348	CH-06/01/12-08/31/12 Elevator Svc	07/11/2013	\$420.00
260		221237350	CH-09/01/12-11/30/12 Elevator Svc	07/12/2013	\$420.00
261		221237352	CH-12/01/12-02/28/13 Elevator Svc	07/13/2013	\$420.00
262		221237354	CH-03/01/13-05/31/13 Elevator Svc	07/14/2013	\$420.00
263		221237356	CH-06/01/13-08/31/13 Elevator Svc	07/15/2013	\$420.00
264	Kone Inc Total				\$128.42
265	L-3 Communications Mobile-Vision Inc	214893-IN	PD-Collision Sensor	07/18/2014	\$410.00
266	L-3 Communications Mobile-Vision Inc Total				\$410.00
267	Luby Equipment Services	V07144	Wtr-State Street Water Tower	07/24/2014	\$226.00
268	Luby Equipment Services Total				\$226.00
269	MAC Electric Inc	3197	FD-Parts and Svc to Repair Truck Bay Exhaust Fan	07/14/2014	\$156.45
270		3200	PD/EMS-Svc Call to Replace 32 W Compact Flo Ballast	07/14/2014	\$127.71
271	MAC Electric Inc Total				\$284.16
272	Maclair Asphalt Sales LLC	20306	MFT-EZ Street Cold Patch	07/14/2014	\$169.40
273		20345	MFT-Cold Patch	07/21/2014	\$422.40
274	Maclair Asphalt Sales LLC Total				\$591.80
275	Market Basket of O'Fallon LLC	133237	Sportspark-Snap Edge Paver Restraint	07/24/2014	\$120.00
276	Market Basket of O'Fallon LLC Total				\$120.00
277	MBR Management Corp	41596	Pks/Rec-Camp Pizza's	07/18/2014	\$290.00
278		41604	Pks/Rec-Camp Pizza's	07/25/2014	\$315.00
279	MBR Management Corp Total				\$605.00
280	Memorial Hospital	EMS-232	EMS-June Medical Supplies	07/14/2014	\$54.22
281	Memorial Hospital Total				\$54.22
282	Menard's - O'Fallon	44133	IT-Water Line Supplies	07/25/2014	\$121.08
283		47113	Wtr-Primer, Cement, Coupling, PVC TEE, Adapter	07/29/2014	\$21.36
284		82551	Swr-Weil Rd Lift Station Gate Supplies	07/29/2014	\$124.82
285	Menard's - O'Fallon Total				\$267.26
286	Metro East Music Together	8734	Pks/Rec-Music Together w/Miss Emily	07/29/2014	\$474.00
287		8735	Pks/Rec-Music Together w/Miss Emily	07/29/2014	\$311.00
288	Metro East Music Together Total				\$785.00
289	Midwest Municipal Supply	134989	PropS-FD1 Drainage/Dual Wall Pipe, Coupling, Tee	07/15/2014	\$9,748.22
290		135026	Wtr-Setter, Meter Tiles, Sleeve, PVC, Connectors, Union	07/16/2014	\$7,296.10
291		135059	PropS-FD1 Drainage/Dual Wall Pipe	07/17/2014	\$390.96
292		135060	Wtr-Greenridge Heights Project	07/17/2014	\$2,738.40
293		135061	Wtr-Taylor Rd Master Plan Hot Tap	07/17/2014	\$400.00
294		135143	Wtr-Med Ext Kit	07/21/2014	\$264.00
295	Midwest Municipal Supply Total				\$20,837.68
296	Mike's Pool & Spa Service Inc	3971	Pool-Heavy Duty Pole	07/18/2014	\$84.48
297	Mike's Pool & Spa Service Inc Total				\$84.48
298	MTI Distributing Inc	969113-00	Pks/Rec-Yoke End, Nut, Washer, Mount, Screw for Zero Turn	07/08/2014	\$164.52
299		972497-00	Sportspark-V Belt, V Belt Pump	07/22/2014	\$69.76
300	MTI Distributing Inc Total				\$234.28
301	MVI Inc	P-34182-0	Wtr/Swr-SCADA Services	07/14/2014	\$2,600.00

	A	B	C	D	E
302	MVI Inc	P-34285-0	Wtr/Swr-SCADA Services	07/21/2014	\$1,950.00
303	MVI Inc Total				\$4,550.00
304	Nat'l Fire Sprinkler Assoc Inc	300002476	FD-Subscription Renewal	06/30/2014	\$85.00
305	Nat'l Fire Sprinkler Assoc Inc Total				\$85.00
306	New World Systems	36436	IT-Logos Conference/Davis, Tom	06/30/2014	\$1,295.00
307		36437	IT-Logos Conference/Gentry, Dan	06/30/2014	\$1,295.00
308	New World Systems Total				\$2,590.00
309	NuToys Leisure Products Inc	41503	Sportspark-Molded Basket Seat w/Harness & Tender Tuff Chains	07/17/2014	\$830.00
310	NuToys Leisure Products Inc Total				\$830.00
311	O'Fallon Chamber of Commerce	073014	Admin-Silver Hole Sponsor Donation	07/29/2014	\$150.00
312		XM-IL-OF-01	EconDev-Extra Copies of Mapwrap	07/17/2014	\$4,920.00
313	O'Fallon Chamber of Commerce Total				\$5,070.00
314	O'Fallon Fire Dept	6156	Reimb/Batteries for SCBA Pass Devices	07/23/2014	\$243.82
315		8496	FD-Supplies	07/10/2014	\$395.56
316	O'Fallon Fire Dept Total				\$639.38
317	O'Fallon Glass & Mirror LLC	12137	Pks/Rec-Window Repairs for Conference Room	07/15/2014	\$58.68
318		12145	Glass at Historical Museum	07/17/2014	\$161.83
319	O'Fallon Glass & Mirror LLC Total				\$220.51
320	O'Fallon Rotary Sunrise	072614	Patriotic Flag Display Program	07/26/2014	\$175.00
321	O'Fallon Rotary Sunrise Total				\$175.00
322	O'Fallon Tire Center	12760	Sportspark-Lg Workman Tires, Disposal Fee	07/15/2014	\$164.90
323	O'Fallon Tire Center Total				\$164.90
324	O'Reilly Auto Parts	1151-445977	Swr-Mini Bulb, Test Leads	07/01/2014	\$16.23
325		1151-449422	Sportspark-Lube, Motor Oil, Window Handle, Fuel Filter	07/19/2014	\$53.35
326		1151-449701	Strts-Spark Plug	07/21/2014	\$1.99
327		1151-449877	Pks/Rec-Mini Bulb	07/22/2014	\$4.74
328		1151-449888	Strts-Grease Tittings	07/22/2014	\$15.98
329		1151-450961	Sportspark-Wheel Stud, Wheel Nut	07/28/2014	\$23.28
330		1151-450999	Cemetery-Battery	07/28/2014	\$85.61
331	O'Reilly Auto Parts Total				\$201.18
332	Ostendorf, Daryl	072814	Tuition/Book Reimbursement	07/28/2014	\$670.00
333		FY15-HS	FY 2015 Healthy Spending Reimb	07/21/2014	\$69.03
334	Ostendorf, Daryl Total				\$739.03
335	Overhead Door Company of STL	SVC/424139	FD-Relay, Roller, Lubricate Door, Misc Supplies	07/15/2014	\$615.40
336	Overhead Door Company of STL Total				\$615.40
337	Paragon Micro Inc	270620	Admin-HP Laserjet Printer, Media Tray/Feeder	07/10/2014	\$395.98
338		272840	IT-Power Bank Battery Pack	07/21/2014	\$162.99
339	Paragon Micro Inc Total				\$558.97
340	Pass Security LLC	290876	Pks/Rec-12V SAH Battery for Security System	05/27/2014	\$22.88
341	Pass Security LLC Total				\$22.88
342	Paving Maintenance Supply Inc	I0149473	Strts-Sealant	07/14/2014	\$1,340.00
343	Paving Maintenance Supply Inc Total				\$1,340.00
344	Peckham Guyton Albers & Viets	103406	TIF Consulting Services/Rasp Farm	07/29/2014	\$87.50

	A	B	C	D	E
345	Peckham Guyton Albers & Viets Total				\$87.50
346	Pepsi Cola Inc	44569107	Sportspark-Drink Concessions	07/18/2014	\$2,040.03
347	Pepsi Cola Inc Total				\$2,040.03
348	Pioneer Manufacturing Co Inc	INV516656	Sportspark-Recoil Assembly, Nozzle Check Valve, Shipping	06/04/2014	\$118.95
349	Pioneer Manufacturing Co Inc Total				\$118.95
350	Pitney Bowes Inc	7004096-JY14	Downstairs-Lease Charges	07/13/2014	\$103.00
351		722005	Wtr/Swr-Laser Ink Cartridges	07/14/2014	\$147.18
352		805122	Acct 1607-1843-86-2 Annual Maint (9/1/14-8/31/15)	08/01/2014	\$188.70
353		805123	Acct 1607-1843-86-2 Annual Maint (9/1/14-8/31/15)	08/01/2014	\$4,892.60
354		805127	Acct 1607-1843-86-2 Annual Maint (9/1/14-8/31/15)	08/01/2014	\$3,522.40
355		805128	Acct 1607-1843-86-2 Annual Maint (9/1/14-8/31/15)	08/01/2014	\$606.90
356	Pitney Bowes Inc Total				\$9,460.78
357	Pitney Bowes Purchase Power	071714A	Wtr/Swr-B/C Bill Mailing	07/17/2014	\$943.56
358		071714B	Wtr/Swr-B/C Bill Mailing	07/17/2014	\$1,808.06
359		072814	Wtr/Swr-A/D Penalty Mailing	07/28/2014	\$662.63
360	Pitney Bowes Purchase Power Total				\$3,414.25
361	Polites, Danny	8279	Pks/Rec-Golf Camp Instructor	07/30/2014	\$504.00
362	Polites, Danny Total				\$504.00
363	Porter Paints	941703033912	Strts-Varnish, Yellow Paint, Knit Cover, Frame, Pole, Etc	07/16/2014	\$500.77
364		941703034412	Strts-Supplies for Crosswalk Striping	07/28/2014	\$1,034.45
365		941703034413	Strts-Supplies for Crosswalk Striping	07/28/2014	\$203.92
366	Porter Paints Total				\$1,739.14
367	R P Lumber Co Inc	1407-280438	Strts-Long Dr Storm Sewer Repair	07/25/2014	\$15.96
368	R P Lumber Co Inc Total				\$15.96
369	Rejis Commission	INV0036447	IT-June 2014 Services	06/30/2014	\$23,688.00
370		INV0036678	PD-Computer Services	07/15/2014	\$416.94
371	Rejis Commission Total				\$24,104.94
372	Rhutasel and Associates	10928	Strts-Bridge Inspection	07/17/2014	\$852.20
373	Rhutasel and Associates Total				\$852.20
374	Right Green Outdoor Svcs LLC	2528	P&Z-Mow, Trim, Blow @ 220 N Cherry	06/24/2014	\$35.00
375		2529	P&Z-Mow, Trim, Blow @ 1306 Engle	06/24/2014	\$35.00
376		2530	P&Z-Mow, Trim, Blow @ 126 Douglas	06/24/2014	\$30.00
377		2531	P&Z-Mow, Trim, Blow @ 126 Douglas	06/24/2014	\$30.00
378		2533	P&Z-Mow, Trim, Blow @ 126 Douglas	06/24/2014	\$30.00
379		2537	P&Z-Mow, Trim, Blow @ 112 Booster	06/26/2014	\$55.00
380		2538	P&Z-Mow, Trim, Blow @ 125 Booster	06/26/2014	\$40.00
381		2539	P&Z-Mow, Trim, Blow @ 126 Booster	06/26/2014	\$60.00
382		2540	P&Z-Mow, Trim, Blow @ 425 W 4th	06/26/2014	\$30.00
383		2541	P&Z-Mow, Trim, Blow @ 416 W 5th	06/26/2014	\$35.00
384		2542	P&Z-Mow, Trim, Blow @ 1646 W Hay 50	06/26/2014	\$50.00
385		2543	P&Z-Mow, Trim, Blow @ 902 Indian Springs	06/26/2014	\$50.00
386		2544	P&Z-Mow, Trim, Blow @ 818 W Lakeshore	06/26/2014	\$45.00
387	Right Green Outdoor Svcs LLC Total				\$525.00

	A	B	C	D	E
388	Ronnoco Coffee LLC	755199410	Downstairs-Coffee	07/18/2014	\$63.58
389		755209413	Strts,Wtr-Coffee, Filter	07/28/2014	\$93.21
390	Ronnoco Coffee LLC Total				\$156.79
391	Sams Club	101B	Snack Machine Items	06/25/2014	\$17.96
392		1719	Pks/Rec-Camp Snacks, Lemonade	07/03/2014	\$294.68
393		2670	Snack Machine Items	07/08/2014	\$21.64
394		2671	EconDev-Batteries	07/08/2014	\$31.96
395		2672	EMS-Cascade Soap	07/08/2014	\$14.98
396		2722	Lib-Paws to Jam Carnival Refreshments	06/21/2014	\$51.10
397		3796	Snack Machine Items	07/16/2014	\$63.20
398		3797	EconDev-Cookies	07/16/2014	\$6.96
399		3930B	Sportspark,Pks/Rec-Camp Supplies	06/29/2014	\$58.78
400		3992B	Sportspark-Concession Drinks	07/06/2014	\$43.92
401		3993C	WWTP/Swr-Foam Cups, Lids	07/17/2014	\$32.30
402		3994B	PD/EMS-Teabags	07/17/2014	\$9.98
403		425	Snack Machine Items	06/24/2014	\$56.16
404		4254	Swr-Kitchen Supplies	07/12/2014	\$38.82
405		426	CityHall-Plates	06/24/2014	\$16.98
406		427	Strts,Wtr-Cups	06/24/2014	\$8.88
407		4739	Sportspark-Concession Drinks	07/13/2014	\$39.80
408		542C	PD-Refreshments for Secting Meeting	06/25/2014	\$52.28
409		5775	Lib-Water	07/02/2014	\$11.97
410		6230	Lib-SRP Supplies	07/07/2014	\$25.94
411		799	IT-Foam Cups	06/28/2014	\$16.67
412		800	CityHall-Cups	06/28/2014	\$8.88
413		801	Strts,Wtr-Sugar, Cups, Creamer	06/28/2014	\$27.98
414		958	Lib-Credit due to being charged tax	07/02/2014	-\$11.97
415		959	Lib-Water for SRP	07/02/2014	\$11.76
416		961	PD-PRISONER MEALS	07/02/2014	\$234.40
417	Sams Club Total				\$1,186.01
418	Sandy's Back Porch Garden Center Inc	053114	Sportspark,Pks/Rec-Plant Material Order	05/31/2014	\$2,170.27
419	Sandy's Back Porch Garden Center Inc Total				\$2,170.27
420	Scotts Pwr Equip Co of IL Inc	48248	Pks/Rec-String Trimmer Line	07/17/2014	\$35.55
421	Scotts Pwr Equip Co of IL Inc Total				\$35.55
422	Sentinel Emergency Solutions	29004	FD-Hose Appliance Gaskets	07/10/2014	\$46.50
423		29010	FD-Smoke Fluid	07/10/2014	\$339.60
424	Sentinel Emergency Solutions Total				\$386.10
425	Simons Service Inc	83802	Pks/Rec-Remove & Replace Disc Rotors, #106	07/16/2014	\$201.40
426	Simons Service Inc Total				\$201.40
427	Southwest Illinois Soccer	061114	Pks/Rec-League Fee	06/11/2014	\$50.00
428	Southwest Illinois Soccer Total				\$50.00
429	Spengler Plumbing Co Inc	12909349	FD-Faucet Handle's, Handle Kit, Toilet Bowl Svc, Etc	05/27/2014	\$1,249.06
430		12909349-GC	FD-Gift Certificate	05/27/2014	-\$1,000.00

	A	B	C	D	E
431	Spengler Plumbing Co Inc Total				\$249.06
432	St Clair Service Co	6419	PD/EMS-Diesel Fuel	07/18/2014	\$263.36
433		6470	Pks/Rec,Cemetery,Sportspark-Diesel Fuel	07/25/2014	\$766.58
434	St Clair Service Co Total				\$1,029.94
435	Standard Insurance Co, The	071714	FD-August 2014 Insurance Premiums	07/17/2014	\$330.40
436	Standard Insurance Co, The Total				\$330.40
437	Steve's Auto Body Inc	RO #025214	Sportspark-Svc on Unit 101	07/16/2014	\$116.30
438	Steve's Auto Body Inc Total				\$116.30
439	Surmeier & Surmeier Inc	134679	PropS-FD1 Drainage	07/18/2014	\$87.56
440		134685	PropS-FD1 Drainage	07/21/2014	\$190.87
441		134692	PropS-FD1 Drainage	07/22/2014	\$46.55
442	Surmeier & Surmeier Inc Total				\$324.98
443	Swank Motion Pictures Inc	RG 1177087	Pks/Rec-Movie in the Park/Frozen	04/24/2014	\$350.00
444	Swank Motion Pictures Inc Total				\$350.00
445	Sweetwash Ltd	Apr-Jun 2014	PD-Car Washes	07/16/2014	\$180.00
446		May-Jun 2014	PW, FD-Car Washes	07/16/2014	\$15.00
447	Sweetwash Ltd Total				\$195.00
448	Teklab Inc	163883	WWTP-Prairie Farms BOD/TSS	07/11/2014	\$464.00
449		163889	WWTP-NPDES Discharge Zinc	07/11/2014	\$950.00
450		20140158	WWTP-Pet Dairy Wtr Quality Testing/Sampling	07/23/2014	\$512.27
451	Teklab Inc Total				\$1,926.27
452	Telecom Direct	60728	EconDev-July 2014 Camera Operation	07/28/2014	\$100.00
453	Telecom Direct Total				\$100.00
454	Tye-Dyed Iguana, The	8113	Pks/Rec-Summer Camp (7/14-7/18/14)	07/18/2014	\$520.00
455	Tye-Dyed Iguana, The Total				\$520.00
456	University of Illinois	UFINQ891	FD-Training	07/07/2014	\$3,300.00
457	University of Illinois Total				\$3,300.00
458	USA Blue Book	386668	WWTP-Precision Frio Temp Thermometer	07/02/2014	\$322.75
459	USA Blue Book Total				\$322.75
460	Verizon Wireless	9728831681	Monthly Cell Phone Charges	07/18/2014	\$5,997.86
461	Verizon Wireless Total				\$5,997.86
462	Village of Shiloh	0420-051914	FD-102 N Oak St Utilities	05/20/2014	\$170.87
463		0422-051914	FD-102 N Oak St Utilities	06/21/2014	\$261.93
464		0519-061814	FD-102 N Oak St Utilities	06/19/2014	\$288.69
465		0520-061814	FD-102 N Oak St Utilities	06/23/2014	\$344.64
466	Village of Shiloh Total				\$1,066.13
467	Walker, Willis & Claudine	073014	Reimb/Sprinkler Heads Damaged during Swr Const	07/30/2014	\$75.00
468	Walker, Willis & Claudine Total				\$75.00
469	Wal-Mart	1661	Pks/Rec-Camp Supplies	06/25/2014	\$24.18
470		1693	PD-Refreshments for Crime Free	07/29/2014	\$12.92
471		1815	Pks/Rec-Camp Supplies	06/18/2014	\$17.13
472		203B	Lib-SRP Prized	06/19/2014	\$7.91
473		2068	Lib-SRP, Staff Supplies	06/30/2014	\$9.87

	A	B	C	D	E
474	Wal-Mart	2073	Wtr/Swr-Phone Cords	07/08/2014	\$25.48
475		2681	Wtr/Strts-Small Table, Aleve, Wrap	06/29/2014	\$21.54
476		301	Lib-SRP, Staff Supplies	06/29/2014	\$15.29
477		336	CityHall-Soap Pumps	06/14/2014	\$3.52
478		4206	Pks/Rec-Camp Supplies	07/08/2014	\$104.77
479		4375B	PD-Batteries	07/08/2014	\$12.97
480		4747C	Wtr/Strts-Office Supplies	06/25/2014	\$41.04
481		634	Strts,Wtr-Fly Spray, Fly Strips	06/17/2014	\$4.93
482		659	PD-Batteries	07/09/2014	\$13.97
483		6649	Pks/Rec-Camp Supplies	06/15/2014	\$50.54
484		6989	PD-Raid Insect Killer	07/10/2014	\$3.96
485		7943B	EMS-Reg CSB's	06/17/2014	\$25.16
486		8391	Pks/Rec-Camp Supplies	06/20/2014	\$127.34
487		8447	Pks/Rec-Office Supplies	07/09/2014	\$32.82
488		8466B	Strts,Wtr-Label Maker Refill, Air Freshner, Fly Traps	06/16/2014	\$24.35
489		8522	Pks/Rec-Camp Supplies	07/09/2014	\$14.81
490		8547	Wtr-Return/Label Maker Refill	06/17/2014	-\$8.02
491		9949	Pks/Rec-Camp Supplies	07/01/2014	\$89.91
492	Wal-Mart Total				\$676.39
493	Weil-Lombardo Trailers Inc	30987	Strts-Fulton Jack Spring IK inc	04/30/2014	\$45.00
494		31673	Swr-Foot Plate and Pin for A-Frame Jacks	07/10/2014	\$36.75
495	Weil-Lombardo Trailers Inc Total				\$81.75
496	Wireless USA	224505	PD/EMS-August 2014 Service Contract	07/21/2014	\$1,328.00
497	Wireless USA Total				\$1,328.00
498	Grand Total				\$1,107,531.79