

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: November 26, 2014
Subject: Invoices for December 1, 2014
Amount: \$2,435,349.73
Warrant: #314

Attached, for the Finance Committee's and the City Council's approval, is the bills list for December 1, 2014 in the amount of \$2,435,349.73 to include all Seasonal Park Payments, Parks Refunds, and 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 December 1, 2014
Warrant #314

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 2nd of December, 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 2015				
2	Invoice Due Date.Date mm-dd-yyyy	12/02/2014			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Absopure Water Co	54765889	IT-Lease Payment	08/31/2014	\$6.00
7		54848987	IT-Lease Payment	10/31/2014	\$9.00
8	Absopure Water Co Total				\$15.00
9	Active Network LLC	1009290	Pks/Rec-Upgrade-Active/Class	10/31/2014	\$3,900.00
10	Active Network LLC Total				\$3,900.00
11	Adkins, Laura	1068587	Pks/Rec-Head Coach Refund	11/17/2014	\$55.00
12	Adkins, Laura Total				\$55.00
13	Advertiser Press Co	10643	PD-Business Cards/Barlock, Dilday	11/13/2014	\$76.00
14	Advertiser Press Co Total				\$76.00
15	Aiello, Vickie Lynn	9089	Pks/Rec-Dance Fitness Fusion	11/21/2014	\$105.00
16	Aiello, Vickie Lynn Total				\$105.00
17	All Saints Academy	112414A	Pks/Rec-Jr Panthers Tournament/3rd Grade Boys	11/24/2014	\$125.00
18		112414B	Pks/Rec-Jr Panthers Tournament/4th Grade Boys	11/24/2014	\$125.00
19	All Saints Academy Total				\$250.00
20	Alsup Traditional Yang Style Tai Chi	5130B	Pks/Rec-Tai Chi	11/21/2014	\$22.75
21	Alsup Traditional Yang Style Tai Chi Total				\$22.75
22	Ameren Illinois	1013-111214	Strts-Venita Overpass, Venita & Hwy 50 Const Office	11/14/2014	\$32.96
23		1015-111214	FD HQ, Pks Maint-Utilities	11/14/2014	\$320.68
24		1021-111214	FD HQ, Pks Maint-Utilities	11/14/2014	\$2,058.68
25	Ameren Illinois Total				\$2,412.32
26	American Water	4000048053	Wtr-UCMR3 Testing	11/12/2014	\$660.00
27	American Water Total				\$660.00
28	Amorado, Maria	1068492	Pks/Rec-Refund Check	11/13/2014	\$55.00
29	Amorado, Maria Total				\$55.00
30	Anderson Pest Solutions	3158748	Swr-Nov Pest Control	11/01/2014	\$54.00
31	Anderson Pest Solutions Total				\$54.00
32	Anderson, Jen	1068453	Pks/Rec-Moye PTO Trivia Night Refund	11/13/2014	\$150.00
33	Anderson, Jen Total				\$150.00
34	Aramark Uniform Services	452-8099142	PD/EMS-Mat Service	11/13/2014	\$116.82
35	Aramark Uniform Services Total				\$116.82
36	Archimages Inc	31555	FD HQ, Pks Maint-October 2014 Services	11/17/2014	\$5,591.95
37	Archimages Inc Total				\$5,591.95
38	AT&T	1005-110414	Local Phone Charges	11/04/2014	\$396.26
39	AT&T Total				\$396.26
40	AT&T Long Distance	Oct 2014	Long Distance Phone Charges	11/06/2014	\$80.78
41	AT&T Long Distance Total				\$80.78
42	Auffenberg Dealer Group	76033	Strts-Kit for Unit 1132	10/29/2014	\$68.76
43		76074	Wtr-Motorcraft for Unit 6	11/04/2014	\$61.36

	A	B	C	D	E
44	Auffenberg Dealer Group	76157	Wtr-Svc on 2010 F350, Unit 11	11/12/2014	\$125.80
45	Auffenberg Dealer Group Total				\$255.92
46	Auto Solutions	120214	Wtr-Utility Billing Refund/12546-29315	12/02/2014	\$79.61
47	Auto Solutions Total				\$79.61
48	Azavar Audit Solutions Inc	10514	November 2014 Contingency Payment	11/10/2014	\$2,807.42
49		10519	Payment 1 of 2 Per Agreement	11/17/2014	\$574,789.73
50		10520	Payment 2 of 2 Per Agreement	11/17/2014	\$273,177.57
51	Azavar Audit Solutions Inc Total				\$850,774.72
52	Baggett, Danny	1068523	Pks/Rec-Refund Check	11/14/2014	\$87.50
53	Baggett, Danny Total				\$87.50
54	Bala, George	1068663	Pks/Rec-Refund Check	11/18/2014	\$40.00
55	Bala, George Total				\$40.00
56	Bank of Edwardsville, The	111514A	Sportspark-Loan 1049451149 Pmt	11/15/2014	\$650.91
57		111514B	Pks/Rec-Loan 1049447349 Pmt	11/15/2014	\$1,441.93
58		111514C	CDD-Loan 1049453849 Pmt	11/15/2014	\$532.23
59		111914	PD-Loan 1050156949 Pmt	11/19/2014	\$870.51
60		112114	PD-Loan 1052918849 Pmt	11/21/2014	\$2,691.43
61	Bank of Edwardsville, The Total				\$6,187.01
62	Bank of O'Fallon	111914	FD-Annual Loan 000000495018 000000 9008 Pmt	11/19/2014	\$54,987.00
63	Bank of O'Fallon Total				\$54,987.00
64	Banner Fire Equip Inc	435763	FD HQ, Pks Maint-Gear Racks for Station 4	11/10/2014	\$5,509.71
65	Banner Fire Equip Inc Total				\$5,509.71
66	Baran, Christine	1068500	Pks/Rec-Refund Check	11/13/2014	\$30.00
67	Baran, Christine Total				\$30.00
68	Barcom	5041712	PD/EMS-Changed Code on Exterior Door Keypad	11/11/2014	\$135.00
69	Barcom Total				\$135.00
70	Barnes, Shonn	1068442	Pks/Rec-Nerf Wars Refund	11/13/2014	\$10.00
71	Barnes, Shonn Total				\$10.00
72	Batteries Plus Bulbs	378-281900	EMS-Batteries	11/19/2014	\$28.19
73	Batteries Plus Bulbs Total				\$28.19
74	Bel-O Cooling & Heating Inc	80430	FD-Ignitor Replacements, Labor	10/30/2014	\$690.00
75		80754	FD-Door Repairs	11/21/2014	\$55.00
76	Bel-O Cooling & Heating Inc Total				\$745.00
77	Belzer, Jeff	1068545	Pks/Rec-Refund Check #3508	11/14/2014	\$5.00
78	Belzer, Jeff Total				\$5.00
79	Bier, Morgan	1068548	Pks/Rec-Refund Check #8079	11/14/2014	\$12.00
80	Bier, Morgan Total				\$12.00
81	Boothe, John	1068491	Pks/Rec-Refund Check	11/13/2014	\$10.00
82	Boothe, John Total				\$10.00
83	Bound Tree Medical LLC	81595533	EMS-Medical Supplies	11/03/2014	\$519.53
84		81595534	EMS-Antimicrobial Hand Wipes	11/03/2014	\$291.80
85		81596788	EMS-Antimicrobial Hand Wipes	11/04/2014	\$145.90
86		81598141	EMS-Medical Supplies	11/05/2014	\$736.46

	A	B	C	D	E
87	Bound Tree Medical LLC	81598142	EMS-Medical Supplies	11/05/2014	\$458.40
88		81599629	EMS-Medical Supplies	11/06/2014	\$100.47
89	Bound Tree Medical LLC Total				\$2,252.56
90	Buehler, Ashley	1068498	Pks/Rec-Refund Check	11/13/2014	\$30.00
91	Buehler, Ashley Total				\$30.00
92	Business Districts Inc	2112	Downtown TIF	11/06/2014	\$2,625.00
93	Business Districts Inc Total				\$2,625.00
94	Busters Tire Mart	35047	EMS-Tires, Install, Balance, Disposal/Unit 4355	11/10/2014	\$1,959.60
95	Busters Tire Mart Total				\$1,959.60
96	Butler Supply Co	11859515	FD-Power Sonic, Battery	11/13/2014	\$125.65
97	Butler Supply Co Total				\$125.65
98	Car Quest Auto Parts	1749-188058	Strts-Brake Pad	10/29/2014	\$43.88
99		1749-188176	Strts-Winter Blades, Wiper Blades	10/31/2014	\$85.87
100		1749-188177	Strts,WTr-AntiFreeze, Oil/Air/Fuel Filters	10/31/2014	\$322.15
101		1749-188179	Strts-Rain X, AntiFreeze	10/31/2014	\$502.20
102		1749-188184	Strts-Oil Filter	10/31/2014	\$2.73
103		1749-188185	Strts-Oil Filters	10/31/2014	\$9.52
104		1749-188203	Strts-Oil/Fuel Filters	10/31/2014	\$87.28
105		1749-188304	Wtr-Oil Filters	11/03/2014	\$5.90
106		1749-188307	Strts-Air Filters	11/03/2014	\$15.12
107		1749-188309	Swr-3/8 x 25 and 3/8 x 50ft Air	11/03/2014	\$73.90
108		1749-188386	Wtr-Super Duty Diesel Oil	11/04/2014	\$181.80
109		1749-188390	Swr-Batteries	11/04/2014	\$128.79
110		1749-188420	Strts-Battery, Core Return	11/05/2014	\$100.79
111		1749-188453	Wtr-Fuel Filter, Air Filter	11/05/2014	\$118.90
112		1749-188465	Wtr-Fuel Filter	11/06/2014	\$27.00
113	Car Quest Auto Parts Total				\$1,705.83
114	Cardona, Courtney	1068444	Pks/Rec-Rental Refund	11/13/2014	\$10.00
115	Cardona, Courtney Total				\$10.00
116	Carriel Jr High	112414	Pks/Rec-Rental Deposit and Rental Cancellation Refund	11/24/2014	\$337.50
117	Carriel Jr High Total				\$337.50
118	Carrillo, Rossa	1068504	Pks/Rec-Refund Check	11/14/2014	\$5.00
119	Carrillo, Rossa Total				\$5.00
120	Carter Waters Construction	30057075	Pks/Rec-Woven Fabric	11/05/2014	\$115.00
121	Carter Waters Construction Total				\$115.00
122	Casper Stolle Quarry	982116	Wtr-Rieder Rd Wtr Main Exit 21	10/21/2014	\$156.56
123		983017	Wtr-Rieder Rd Wtr Main Exit 21	11/20/2014	\$181.13
124		983018	Wtr-Rieder Rd Wtr Main Exit 21	11/20/2014	\$89.06
125	Casper Stolle Quarry Total				\$426.75
126	Cee Kay Supply Inc	3643152	Strts-Shield Drag Ice, Jacket, Cutting Tip	11/03/2014	\$55.87
127	Cee Kay Supply Inc Total				\$55.87
128	Charter Communications	1108-120714	Strts,Wtr-Acct 8345 78 225 0099975 Pmt	11/01/2014	\$12.63
129		1108-120714B	FD-Acct 8345 78 225 0076569 Pmt	11/01/2014	\$25.48

	A	B	C	D	E
130	Charter Communications Total				\$38.11
131	Cherry, Robert	1068469	Pks/Rec-Camp Credit Refund	11/13/2014	\$5.00
132	Cherry, Robert Total				\$5.00
133	Christ Bros Asphalt Inc	1852	Swr-Agnes Dr Sanitary Line Rehab	10/29/2014	\$100.00
134	Christ Bros Asphalt Inc Total				\$100.00
135	Christ Truck Svc Inc	13352	Swr-Agnes Dr Sanitary Line Rehab	11/03/2014	\$250.00
136		13412	Pks/Rec-Topsoil for Landscape Bed RSNC	11/14/2014	\$250.00
137	Christ Truck Svc Inc Total				\$500.00
138	Civil Design Inc	4645	Wtr-Rieder Rd to Hageman Wtr Main Extension	11/11/2014	\$11,985.00
139	Civil Design Inc Total				\$11,985.00
140	Clean Corp Janitorial Systems	2503	IT-November Cleaning Charge	11/04/2014	\$445.00
141	Clean Corp Janitorial Systems Total				\$445.00
142	Cleary, Maria	1068454	Pks/Rec-Yoga Refund	11/13/2014	\$24.00
143	Cleary, Maria Total				\$24.00
144	Cletes Auto Repair	78995	PD-Svc on 2010 Crown Victoria, #42	11/11/2014	\$773.67
145	Cletes Auto Repair Total				\$773.67
146	Clive, Heather	1068493	Pks/Rec-Refund Check	11/13/2014	\$5.00
147	Clive, Heather Total				\$5.00
148	Clymer, Mary	1068484	Pks/Rec-Refund Check	11/13/2014	\$10.00
149	Clymer, Mary Total				\$10.00
150	Coffey, Jana	1068456	Pks/Rec-Head Coach Refund	11/13/2014	\$40.00
151	Coffey, Jana Total				\$40.00
152	Comm Squad	929	EconDev-Microphone Repair in Council Chamber	08/21/2014	\$170.00
153	Comm Squad Total				\$170.00
154	Conlee-Amarar, Kellie	1068457	Pks/Rec-Fit Camp Overpayment Refund	11/13/2014	\$10.00
155	Conlee-Amarar, Kellie Total				\$10.00
156	Conte, Joel	1068489	Pks/Rec-Refund Check	11/13/2014	\$30.00
157	Conte, Joel Total				\$30.00
158	Cornell, Dana	1068470	Pks/Rec-Baseball Refund	11/13/2014	\$60.00
159	Cornell, Dana Total				\$60.00
160	CPR Plus	140214	EMS-AHA Heartsaver CPR/AED Certification Cards	11/12/2014	\$31.95
161	CPR Plus Total				\$31.95
162	Cunningham, Vogel & Rost PC	88406	CDD-911 Lease, Police Antenna and ExteNet	08/31/2014	\$4,484.00
163		88468	CDD-911 Lease, Lease Agreement, Electric Franchise	09/30/2014	\$1,201.50
164	Cunningham, Vogel & Rost PC Total				\$5,685.50
165	Custom Screen Printing Inc	27423	Pks/Rec-154 K-2 BB Shirts	11/07/2014	\$902.30
166		27424	Pks/Rec-BB Official Staff Shirts	11/07/2014	\$455.00
167	Custom Screen Printing Inc Total				\$1,357.30
168	Dave Schmidt Truck Svc	T76827	Strts-Svc on 2002 International, Unit 13	10/15/2014	\$7,841.59
169	Dave Schmidt Truck Svc Total				\$7,841.59
170	Day, Barbara	1068468	Pks/Rec-Rental Refund	11/13/2014	\$10.00
171	Day, Barbara Total				\$10.00
172	DELL	XJKDPJC75	EconDev-Computer Procurement/Fussell, Sam	11/10/2014	\$127.49

	A	B	C	D	E
173	DELL	XJKDR77M7	EconDev-Computer Procurement/Fussell, Sam	11/10/2014	\$1,110.99
174		XJKDXXKD3	EconDev-Computer Procurement/Fussell, Sam	11/10/2014	\$69.48
175	DELL Total				\$1,307.96
176	Dell Gov't Leasing & Finance	77648355	Lease 001-6456656-009	11/15/2014	\$9,271.07
177	Dell Gov't Leasing & Finance Total				\$9,271.07
178	DeMond Signs	10164A	Strts-2014 Christmas Decorating	11/21/2014	\$26,340.60
179	DeMond Signs Total				\$26,340.60
180	Dunn, Scott	1068673	Pks/Rec-Refund Check	11/18/2014	\$68.75
181	Dunn, Scott Total				\$68.75
182	Dutch Hollow Janitor	179397	CityHall-Ice Melter	11/13/2014	\$480.66
183		179398	FD-Ice Melter	11/13/2014	\$480.66
184		179401	Strts-Snow/Ice Melter	11/13/2014	\$1,000.86
185		183105	FD-Laundry Detergent	11/13/2014	\$136.30
186	Dutch Hollow Janitor Total				\$2,098.48
187	Emmerich, Erica	1068538	Pks/Rec-Refund Check #1267	11/14/2014	\$10.00
188	Emmerich, Erica Total				\$10.00
189	ERB Equipment/Mitchell	149592	Strts-Plow Blade	11/10/2014	\$1,380.00
190		149593	Strts-Plow Blade Credit, Edge	11/10/2014	\$1,926.00
191		149607	PW-Bolt, Cotter Pin, Lock Nut, Screws, Washer, Filter Element, E	11/10/2014	\$2,825.54
192	ERB Equipment/Mitchell Total				\$6,131.54
193	Express Medical Care LLC	1798	FD-Firefighter Physical	11/04/2014	\$150.00
194		1862	FD-Firefighter Physical/Hautly, Frank	11/15/2014	\$150.00
195	Express Medical Care LLC Total				\$300.00
196	Falling Springs Quarry Co	311465	Wtr-Rieder Rd Wtr Main Exit 21	10/21/2014	\$393.45
197		312465	Wtr-Rieder Rd Water Main, Exit 21	11/13/2014	\$882.92
198		312535	Wtr-Rieder Rd Wtr Main Exit 21	11/14/2014	\$603.07
199		312622	Wtr-Rieder Rd Wtr Main Exit 21	11/17/2014	\$811.44
200		312658	Wtr-Rieder Rd Wtr Main Exit 21	11/18/2014	\$821.58
201	Falling Springs Quarry Co Total				\$3,512.46
202	Farber, Todd	1068526	Pks/Rec-Refund Check	11/14/2014	\$40.00
203		1068527	Pks/Rec-Refund Check #2292	11/14/2014	\$5.00
204	Farber, Todd Total				\$45.00
205	Faulkner, Rendy	9256	Pks/Rec=Art Basics	11/21/2014	\$504.00
206	Faulkner, Rendy Total				\$504.00
207	Fire Apparatus & Supply Team	14-658	FD-Auto Clean, Shipping	11/11/2014	\$34.16
208		14-659	FD-Svc Parts for Unit 4319	11/11/2014	\$1,031.98
209	Fire Apparatus & Supply Team Total				\$1,066.14
210	Fire Appliance	53242	FD-Valve Stems, O Rings, Service Collar, Recharge	11/10/2014	\$74.50
211		53409	FD-OPD from Mylaun Leaf Fire	11/19/2014	\$44.50
212		53553	EMS-Annual Fire Extinguisher Maint	11/12/2014	\$122.00
213	Fire Appliance Total				\$241.00
214	Frank, Jamie	0724-082314	Reimb/Cell Phone Charges	08/23/2014	\$45.00
215		0824-092314	Reimb/Cell Phone Charges	09/23/2014	\$45.00

	A	B	C	D	E
216	Frank, Jamie	0924-102314	Reimb/Cell Phone Charges	10/23/2014	\$45.00
217	Frank, Jamie Total				\$135.00
218	Freeman, Kim	1068669	Pks/Rec-Refund Check	11/18/2014	\$40.00
219	Freeman, Kim Total				\$40.00
220	Frost Electric Supply Co	S3438776.001	FD HQ, Pks Maint-Panduit, Rack Space, Coupler, Faceplate, Etc	10/30/2014	\$169.89
221		S3438776.002	FD HQ, Pks Maint-Credit for Mini Com Jack Universal	10/30/2014	-\$29.04
222	Frost Electric Supply Co Total				\$140.85
223	Funk, Dale M	14-120-Final	Admin-Ameren Settlement	11/10/2014	\$900.00
224		14-140	Admin-Corporate Matters	11/12/2014	\$112.50
225	Funk, Dale M Total				\$1,012.50
226	Garon, Christina	1068676	Pks/Rec-Account Refund	11/21/2014	\$70.00
227	Garon, Christina Total				\$70.00
228	Gefferth, John	1068528	Pks/Rec-Refund Check #1928	11/14/2014	\$5.00
229	Gefferth, John Total				\$5.00
230	Gemplers	1020365496	Pks Maint Bldg-Cord Reel, Hose Reels	11/07/2014	\$1,915.11
231	Gemplers Total				\$1,915.11
232	Gerrish, Harlan	91739	Reimb/Rail Fence Post	09/09/2014	\$97.18
233	Gerrish, Harlan Total				\$97.18
234	Gonzalez Companies LLC	3775	Strts-PSB Detention Pond, Howard Pl and Smiley Drainage	11/17/2014	\$5,621.20
235		3776	Swr-Memorial East Sanitary Sewer	11/17/2014	\$200.00
236		3777	Swr-Woodstream Sewer Analysis	11/17/2014	\$12,761.13
237		3783	Strts-Westbrook Stormwater Improvements Phase 1	11/18/2014	\$23,281.50
238	Gonzalez Companies LLC Total				\$41,863.83
239	Gonzalez Office Products	SI00095197	PD/EMS-Labels	11/07/2014	\$56.40
240		SI00095198	PD/EMS-Office Supplies	11/07/2014	\$85.04
241		SI00095200	PD/EMS-Ink Cartridges	11/07/2014	\$141.76
242		SI00095527	CDD-Daily Planner	11/11/2014	\$43.43
243		SI00095530	Wtr-Heavy Duty Stapler, Staples	11/11/2014	\$46.34
244		SI00095531	PD/EMS-Adhesive Notes, Labels	11/11/2014	\$42.29
245		SI00095776	PD-Office Supplies	11/13/2014	\$28.47
246		SI00096072	Admin-Ink Cartridge	11/17/2014	\$178.99
247		SI00096222	Admin,Wtr/Swr-Office Supplies	11/18/2014	\$166.31
248		SI00096357	Eng-Ink Cartridges, Pens	11/19/2014	\$142.35
249		SI00096416	Finance-Calendar	11/20/2014	\$10.60
250		SI00096780	Admin-Labels, Pen Refills, Ink Cartridges	11/24/2014	\$128.76
251	Gonzalez Office Products Total				\$1,070.74
252	Grainger	9582806312	Strts,Wtr-Dry Erase Board, Markers	10/30/2014	\$442.97
253		9590194321	Wtr-Work Table	11/07/2014	\$417.83
254		9595321473	Wtr-Credit for Machine Table Return	11/14/2014	-\$365.85
255		9597157115	Wtr-Liquid in Glass Thermometers	11/17/2014	\$95.86
256	Grainger Total				\$590.81
257	Grammer, Rhonda	1068522	Pks/Rec-Refund Check	11/14/2014	\$10.00
258	Grammer, Rhonda Total				\$10.00

	A	B	C	D	E
259	Grisham, John	1068530	Pks/Rec-Refund Check #310	11/14/2014	\$28.11
260	Grisham, John Total				\$28.11
261	Gross, Stacey	1068692	Pks/Rec-Account Refund	11/24/2014	\$85.00
262	Gross, Stacey Total				\$85.00
263	Gutzler, Jerry	1068532	Pks/Rec-Refund Check #1358	11/14/2014	\$5.00
264	Gutzler, Jerry Total				\$5.00
265	Hach Company	9108239	WWTP/Wtr-Glass Ampules, Ampule Breaker	11/07/2014	\$123.80
266		9112103	Wtr/Swr-Lab Supplies	11/11/2014	\$218.85
267		9116245	Wtr/Swr-Lab Supplies	11/13/2014	\$1,938.45
268		9118448	Wtr/WWTP-Lab Supplies	11/14/2014	\$342.65
269	Hach Company Total				\$2,623.75
270	Hansley, Nicole M	9141	Pks/Rec-Theatre Camps	11/21/2014	\$294.00
271	Hansley, Nicole M Total				\$294.00
272	Hanson, Anthony	1068531	Pks/Rec-Refund Check #249	11/14/2014	\$5.00
273	Hanson, Anthony Total				\$5.00
274	Harris, Erick	111214	Reimb/Code Enforcement Officials Nov Mtg	11/12/2014	\$15.00
275	Harris, Erick Total				\$15.00
276	Hartrich, Jason	1068534	Pks/Rec-Refund Check #1446	11/14/2014	\$20.00
277		1068535	Pks/Rec-Refund Check #1408	11/14/2014	\$10.00
278	Hartrich, Jason Total				\$30.00
279	HD Supply Waterworks Ltd	D161373	Swr-Agnes Dr Sanitary Line Rehab Credit	10/27/2014	-\$2,063.38
280		D181531	FD HQ, Pks Maint,Swr-Copperhead, Cover Hook	10/30/2014	\$300.62
281		D231276	Wtr-Rieder Rd Wtr Main Exit 21	11/11/2014	\$1,601.71
282		D231640	Wtr-Rieder Rd Wtr Main Exit 21	11/20/2014	\$426.18
283		D235826	Swr-PVC Pipe, Solvent Weld	11/11/2014	\$170.04
284		D244754	Wtr-MJ Tee for Rieder Rd Water Main Exit 21	11/13/2014	\$937.65
285		D250310	Wtr-Rieder Rd Water Main, Exit 21	11/14/2014	\$960.00
286		D253134	Wtr-Rieder Rd Wtr Main Exit 21	11/17/2014	\$896.28
287		D262501	Wtr-Rieder Rd Wtr Main Exit 21	11/18/2014	\$139.00
288	HD Supply Waterworks Ltd Total				\$3,368.10
289	Heflin, Stephanie	1068508	Pks/Rec-Refund Check	11/14/2014	\$35.00
290	Heflin, Stephanie Total				\$35.00
291	Heros in Style	134463	FD-Uniforms	11/11/2014	\$774.55
292	Heros in Style Total				\$774.55
293	Hertich, Jocelyn	1068533	Pks/Rec-Refund Check #2869	11/14/2014	\$5.00
294	Hertich, Jocelyn Total				\$5.00
295	Highland Parks & Recreation	112414A	Pks/Rec-Jr Panthers 4th Grade Tournament	11/24/2014	\$125.00
296		112414B	Pks/Rec-Jr Panthers 3rd Grade Tournament	11/24/2014	\$125.00
297	Highland Parks & Recreation Total				\$250.00
298	Hilton Garden Inn	111914-F/B	Sep 2014 Rebate Agreement	11/19/2014	\$1,024.46
299		111914-H/M	Sep 2014 Rebate Agreement	11/19/2014	\$3,050.70
300		Oct 2014-F&B	October 2014 Rebate Agreement	11/25/2014	\$972.03
301		Oct 2014-H/M	October 2014 Rebate Agreement	11/25/2014	\$3,663.44

	A	B	C	D	E
302	Hilton Garden Inn Total				\$8,710.63
303	HoMedics Recalibration Service Center	112414	Admin-Recalibration of Blood Pressure Monitor	11/24/2014	\$10.00
304	HoMedics Recalibration Service Center Total				\$10.00
305	Horton, Sherna	1068666	Pks/Rec-Refund Check	11/18/2014	\$25.00
306	Horton, Sherna Total				\$25.00
307	Hughes Customat Inc	1272	Strts/Wtr-Mat Service	11/04/2014	\$44.61
308		1276	Swr-Mat Service	11/04/2014	\$36.81
309		3059	IT-Mat Service	11/18/2014	\$16.16
310		97871	Swr-Mat Service	10/07/2014	\$36.81
311		99586	Swr-Mat Service	10/21/2014	\$36.81
312	Hughes Customat Inc Total				\$171.20
313	Huskey, Skeet D	112414	Pks/Rec-Jr Panthers Official	11/24/2014	\$75.00
314	Huskey, Skeet D Total				\$75.00
315	IL American Water Co	1011-111314	Monthly Water Charges	11/14/2014	\$347,524.24
316		1114-111014	FD,EMS-Utilities/102 Oak St	11/11/2014	\$328.52
317	IL American Water Co Total				\$347,852.76
318	IL Counties Risk Management	120114-120115P&C	Property and Casualty Insurance	11/24/2014	\$618,593.00
319		120114-120115WC	Work Comp Premium	11/24/2014	\$178,102.00
320	IL Counties Risk Management Total				\$796,695.00
321	IL Dept of Agriculture	111214	PD-Inspection Tally	11/12/2014	\$1,200.00
322		111214-Frank	Pks/Rec-Public Applicator License Fee/Frank, Jamie	11/12/2014	\$20.00
323		111314-Gregory	Pks/Rec-Public Applicator License Fee/Gregory, Sarah	11/13/2014	\$20.00
324		111714-Siebert	Pks/Rec-Public Applicator License Fee/Siebert, Michael	11/17/2014	\$20.00
325		111814-Fussell	Sportspark-Public Applicator License Fee/Fussell, Lloyd	11/18/2014	\$20.00
326		111914-Owens	WWTP-Public Applicator License Fee/Owens, Paul	11/19/2014	\$20.00
327	IL Dept of Agriculture Total				\$1,300.00
328	IL Municipal League	0101-123115	Admin-Membership Dues	11/13/2014	\$1,761.00
329	IL Municipal League Total				\$1,761.00
330	Isaac, Latoyna	1068670	Pks/Rec-Refund Check	11/18/2014	\$45.00
331	Isaac, Latoyna Total				\$45.00
332	Itron	352287	Wtr/Swr-Qtrly Maintenance (12/1/14-2/28/15)	11/11/2014	\$2,062.69
333	Itron Total				\$2,062.69
334	Johnson, Anne	1068520	Pks/Rec-Refund Check	11/14/2014	\$20.00
335	Johnson, Anne Total				\$20.00
336	Johnson, Jennifer	1068525	Pks/Rec-Refund Check #2159	11/07/2014	\$10.00
337	Johnson, Jennifer Total				\$10.00
338	Johnson, Kaleesa	1068506	Pks/Rec-Refund Check	11/14/2014	\$3.00
339	Johnson, Kaleesa Total				\$3.00
340	Junck, Susan	1068536	Pks/Rec-Refund Check #1059	11/14/2014	\$35.00
341	Junck, Susan Total				\$35.00
342	Kearns, Kathleen	1068656	Pks/Rec-Refund Check	11/18/2014	\$40.00
343	Kearns, Kathleen Total				\$40.00
344	Key, Virginia	1068655	Pks/Rec-Refund Check	11/18/2014	\$16.00

	A	B	C	D	E
345	Key, Virginia Total				\$16.00
346	Kilian Corp, The	3294	FD HQ, Pks Maint-Erosion Control on Venita Dr	11/17/2014	\$3,388.53
347	Kilian Corp, The Total				\$3,388.53
348	King, Kim	1068509	Pks/Rec-Refund Check	11/14/2014	\$5.00
349	King, Kim Total				\$5.00
350	Kirkpatrick, Eric	1068517	Pks/Rec-Refund Check	11/14/2014	\$30.00
351	Kirkpatrick, Eric Total				\$30.00
352	Kleins Brand Source	210041	FD HQ, Pks Maint, FD-Appliances	10/17/2014	\$22,524.10
353	Kleins Brand Source Total				\$22,524.10
354	Knysak Signs Inc	4587	EMS-ReStripe & Letter Rear and Back of 2010 Explorer	11/06/2014	\$280.00
355	Knysak Signs Inc Total				\$280.00
356	Konze, Sativa	1068537	Pks/Rec-Refund Check #1096	11/14/2014	\$20.00
357	Konze, Sativa Total				\$20.00
358	Kovich, Terri	1068529	Pks/Rec-Refund Check #2570	11/14/2014	\$20.00
359	Kovich, Terri Total				\$20.00
360	Kruse, Terri	1068544	Pks/Rec-Refund Check #4426	11/14/2014	\$65.00
361	Kruse, Terri Total				\$65.00
362	Landherr, Heather	1068660	Pks/Rec-Refund Check	11/18/2014	\$15.00
363		1068661	Pks/Rec-Refund Check	11/18/2014	\$40.00
364	Landherr, Heather Total				\$55.00
365	LaVerna Evans Elementary Sch	1068551	Pks/Rec-Rental Deposit Refund	11/14/2014	\$75.00
366	LaVerna Evans Elementary Sch Total				\$75.00
367	Lickenbrock & Sons Inc	42732	FD-Steel for Tie Down Points, Unit 4318	11/18/2014	\$9.44
368	Lickenbrock & Sons Inc Total				\$9.44
369	Line-X of Southwest Illinois	9973	Pks/Rec-BedLiner	11/18/2014	\$450.00
370	Line-X of Southwest Illinois Total				\$450.00
371	Lipscombe, Mona	1068507	Pks/Rec-Refund Check	11/14/2014	\$15.00
372	Lipscombe, Mona Total				\$15.00
373	Litteken, Grant	3020264	EconDev-Mini Video Camcorder	11/13/2014	\$28.22
374	Litteken, Grant Total				\$28.22
375	Lochmueller Group Inc	7	MFT-Venita Dr North Reconstruction	09/19/2014	\$35,119.16
376	Lochmueller Group Inc Total				\$35,119.16
377	Lugge, Dallas	1068542	Pks/Rec-Refund Check #2221	11/14/2014	\$50.00
378	Lugge, Dallas Total				\$50.00
379	Lugge, Scott	1068543	Pks/Rec-Refund Check #3885	11/07/2014	\$25.00
380	Lugge, Scott Total				\$25.00
381	Maclair Asphalt Sales LLC	21017	MFT-Cold Patch	11/12/2014	\$2,000.40
382	Maclair Asphalt Sales LLC Total				\$2,000.40
383	Mallozzi, Christine	1068436	Pks/Rec-MB Refund	11/13/2014	\$30.00
384	Mallozzi, Christine Total				\$30.00
385	Markovich, Scott	1068434	Pks/Rec-Refund Check	11/13/2014	\$40.00
386	Markovich, Scott Total				\$40.00
387	Marx-Cunitz, Wendy	1068541	Pks/Rec-Refund Check #6992	11/14/2014	\$20.00

	A	B	C	D	E
388	Marx-Cunitz, Wendy Total				\$20.00
389	Mastroianni, Julie	1068439	Pks/Rec-Kixx Overpayment Refund	11/13/2014	\$40.00
390	Mastroianni, Julie Total				\$40.00
391	Maxson Services	5433	Sewer Issue at 318 W 2nd	11/07/2014	\$135.00
392		7171	PD-Sink Drain Repair	11/12/2014	\$135.00
393	Maxson Services Total				\$270.00
394	MBR Management Corp	47104	Pks/Rec-14 Nerf Wars Pizzas	11/14/2014	\$70.00
395	MBR Management Corp Total				\$70.00
396	McKee, Rebecca	1068440	Pks/Rec-Camp Refund	11/13/2014	\$10.00
397	McKee, Rebecca Total				\$10.00
398	McKittrick, Jim	112414	Reimb/Baseball Training Equip for Bombers Baseball Club	11/24/2014	\$485.40
399	McKittrick, Jim Total				\$485.40
400	McLanahan Automotive Inc	4715	Strts-Towing	10/14/2014	\$200.00
401	McLanahan Automotive Inc Total				\$200.00
402	McNell, Kelvin	1068433	Pks/Rec-Refund Check	11/13/2014	\$45.00
403	McNell, Kelvin Total				\$45.00
404	Melesky, James	1068502	Pks/Rec-Refund Check	11/13/2014	\$25.00
405		1068503	Pks/Rec-Refund Check	11/14/2014	\$30.00
406	Melesky, James Total				\$55.00
407	Melinder, Meredith	1068662	Pks/Rec-Refund Check	11/18/2014	\$40.00
408	Melinder, Meredith Total				\$40.00
409	Melnek, Christine	1068516	Pks/Rec-Refund Check	11/14/2014	\$70.00
410	Melnek, Christine Total				\$70.00
411	Menard's - O'Fallon	54426	Swr-Yard Hydrant	11/11/2014	\$238.00
412		55526	Wtr-TriFold Saw	11/04/2014	\$17.97
413		56159	Wtr-Wrench, Worklight, Pen Light, Flashlight, Suction Strain	11/17/2014	\$120.45
414		56166	Wtr-Multi Position Ladder	11/17/2014	\$89.00
415	Menard's - O'Fallon Total				\$465.42
416	Mensing, Steve	1068430	Pks/Rec-Camp Refund	11/13/2014	\$105.00
417		1068431	Pks/Rec-Camp Refund	11/13/2014	\$200.00
418	Mensing, Steve Total				\$305.00
419	Microbiologics Inc	625984	Wtr-Water Lab Testing Materials	11/13/2014	\$1,311.64
420		626566	Wtr-Lab Testing	11/19/2014	\$1,131.66
421	Microbiologics Inc Total				\$2,443.30
422	Midwest Municipal Supply	137888	Wtr-Connector, Ext Kit, Cap, Lug, Gasket, Coupling, Thread Rod	11/13/2014	\$2,831.52
423	Midwest Municipal Supply Total				\$2,831.52
424	Mintzlaff, Maureen	1068497	Pks/Rec-Refund Check	11/13/2014	\$10.00
425	Mintzlaff, Maureen Total				\$10.00
426	Mitts, Diane	1068461	Pks/Rec-Refund Check	11/13/2014	\$12.50
427	Mitts, Diane Total				\$12.50
428	Montgomery, Tracy	1068490	Pks/Rec-Refund Check	11/13/2014	\$5.00
429	Montgomery, Tracy Total				\$5.00
430	Morgan, Kara	1068499	Pks/Rec-Refund Check	11/13/2014	\$40.00

	A	B	C	D	E
431	Morgan, Kara Total				\$40.00
432	Moseley, Tabitha	1068494	Pks/Rec-Refund Check	11/13/2014	\$10.00
433	Moseley, Tabitha Total				\$10.00
434	Muzquiz, Virginia	1068668	Pks/Rec-Refund Check	11/18/2014	\$20.00
435	Muzquiz, Virginia Total				\$20.00
436	MVI Inc	I-36247-0	Wtr/Swr-A/I Current Module	11/11/2014	\$2,143.58
437		P-36239-0	Wtr/Swr-SCADA Services	11/10/2014	\$2,600.00
438	MVI Inc Total				\$4,743.58
439	Nat'l Elevator Inspection Services Inc	173909	CityHall-Annual No Load Pressure Test	11/20/2014	\$155.00
440	Nat'l Elevator Inspection Services Inc Total				\$155.00
441	New World Systems	38746	Wtr-Prorate Consumption	10/30/2014	\$2,800.00
442	New World Systems Total				\$2,800.00
443	Norrenberns, Samuel	1068511	Pks/Rec-Refund Check	11/14/2014	\$55.00
444	Norrenberns, Samuel Total				\$55.00
445	NuWay Concrete Forms Troy LLC	696286	Swr-Filled Sand Bags	11/12/2014	\$500.00
446		696515	Strts-Spec Plugs	11/12/2014	\$315.00
447		697126	WWTP-Filled Sand Bags	11/13/2014	\$505.00
448		697422	Strts-Cast n Place Tactile Panel/Clark Station Parking Lot	11/07/2014	\$115.00
449	NuWay Concrete Forms Troy LLC Total				\$1,435.00
450	O'Fallon Fire Dept	2014-1114	Reimb/Duty Crew Hours Worked	11/14/2014	\$894.37
451		4716	Reimb/Workbench, Refreshments, Cleaners, Kitchen Supplies	11/17/2014	\$975.18
452	O'Fallon Fire Dept Total				\$1,869.55
453	O'Fallon Tire Center	12845	Wtr-Propane	11/17/2014	\$28.95
454	O'Fallon Tire Center Total				\$28.95
455	O'Fallon Winnelson Co	180861 00	Pks/Rec-Central Valves/Hesse Restroom	10/31/2014	\$268.55
456	O'Fallon Winnelson Co Total				\$268.55
457	O'Reilly Auto Parts	1151-468418	Strts-Hyd Filter	10/31/2014	\$18.83
458		1151-468444	Strts-Brake Line	10/31/2014	\$7.28
459		1151-469088	Wtr-Cataclean	11/04/2014	\$39.98
460		1151-469404	Wtr-Oxygen, Sensor, 49 State DF	11/06/2014	\$895.82
461		1151-469591	Strts-Tool, Freight	11/07/2014	\$227.51
462		1151-470331	PD-Light	11/11/2014	\$3.99
463		1151-470989	Pks/Rec-Battery	11/15/2014	\$49.39
464	O'Reilly Auto Parts Total				\$1,242.80
465	Oulvey, Gail	1068334	Pks/Rec-Wine Tasting Refund	10/29/2014	\$25.00
466	Oulvey, Gail Total				\$25.00
467	Overhead Door Company of STL	SVC/436763	Strts,Wtr-Cable, Aluminum Buttons, Short Stem, Etc	11/14/2014	\$500.55
468	Overhead Door Company of STL Total				\$500.55
469	Paragon Micro Inc	292254	Lib-6-Output Connectors	11/04/2014	\$146.97
470		600097	FD HQ, Pks Maint-Basic Rack Mount	11/11/2014	\$163.98
471	Paragon Micro Inc Total				\$310.95
472	Paxson, Marlie	1068540	Pks/Rec-Refund Check #2699	11/14/2014	\$50.00
473	Paxson, Marlie Total				\$50.00

	A	B	C	D	E
474	Peckham Guyton Albers & Viets	103813	Central Park TIF	10/31/2014	\$2,056.25
475		103831	Downtown TIF	10/31/2014	\$6,000.00
476	Peckham Guyton Albers & Viets Total				\$8,056.25
477	Petty Cash	112114	CC-Ord Record, Seminar	11/21/2014	\$219.75
478	Petty Cash Total				\$219.75
479	Petty, Kevin	1068447	Pks/Rec-Head Coach Refund	11/13/2014	\$5.00
480		1068448	Pks/Rec-Head Coach Refund	11/13/2014	\$30.00
481	Petty, Kevin Total				\$35.00
482	Pitney Bowes Inc	7004096-NV14	Downstairs-Lease Charges	11/13/2014	\$103.00
483		7008576-NV14	Upstairs-Lease Payment	11/13/2014	\$585.00
484	Pitney Bowes Inc Total				\$688.00
485	Pitney Bowes Purchase Power	111714B	Wtr/Swr-B/C Penalty Mailing	11/17/2014	\$500.09
486		111814	Downstairs-Postage	11/18/2014	\$1,000.00
487		111814B	Wtr/Swr-Postage on Upstairs Machine	11/18/2014	\$10.00
488		112014	Wtr/Swr-B/C Bill Mailing	11/20/2014	\$1,804.14
489		112014B	Wtr/Swr-B/C Bill Mailing	11/20/2014	\$941.59
490	Pitney Bowes Purchase Power Total				\$4,255.82
491	Pitts, Rebecca	1068443	Pks/Rec-Camp Deposit Refund	11/13/2014	\$10.00
492	Pitts, Rebecca Total				\$10.00
493	Positive Promotions Inc	5119098	EMS-Magnet File of Life	10/28/2014	\$179.95
494	Positive Promotions Inc Total				\$179.95
495	Projector People	1002858	FD HQ, Pks Maint-Projector	11/06/2014	\$2,275.00
496	Projector People Total				\$2,275.00
497	Quality Rental	1-388660	Pks/Rec-Compressor Rental for Restroom Winterization	11/10/2014	\$100.00
498		2-097467	Strts-Concrete Saw	11/27/2014	\$71.99
499		2-097539	Wtr-Trailer	11/05/2014	\$160.00
500		2-097729	Sportspark-Compressor Rental for Restroom Winterization	11/12/2014	\$100.00
501	Quality Rental Total				\$431.99
502	Quality Testing & Engineering	20141475	FD HQ, Pks Maint-Field and Office Svcs	11/06/2014	\$305.25
503	Quality Testing & Engineering Total				\$305.25
504	R P Lumber Co Inc	1411-215010	Strts-White Pine	11/06/2014	\$16.40
505		1411-265308	Sportspark-New Backstop Boards, #1	11/20/2014	\$225.00
506	R P Lumber Co Inc Total				\$241.40
507	Rainey, Heather	1068485	Pks/Rec-Refund Check	11/13/2014	\$75.00
508	Rainey, Heather Total				\$75.00
509	Red-E-Mix LLC	751882	Swr-Agnes Dr Sanitary Line Rehab	11/06/2014	\$183.00
510		751985	Strts-1333 Engle Creek Flatwork	11/07/2014	\$306.00
511		752073	Strts-Timber Creek & Dartmouth Flatwork	11/10/2014	\$510.00
512		752275	Wtr-Rieder Rd Wtr Main Exit 21	11/14/2014	\$281.00
513	Red-E-Mix LLC Total				\$1,280.00
514	Rejis Commission	INV0038554	IT-October Bill	10/31/2014	\$22,824.00
515	Rejis Commission Total				\$22,824.00
516	Revison Systems	110614B	Wtr-Kyle Rd Wtr Tower PTZ and Still Camera Install	11/06/2014	\$890.00

	A	B	C	D	E
517	Revison Systems	110714	Pks/Rec-Changeout Parks Radio Like to City Hall	11/07/2014	\$500.00
518	Revison Systems Total				\$1,390.00
519	Rhutasel and Associates	091014-#14	MFT-Milburn School Rd/OCR Roundabout	09/10/2014	\$3,323.42
520		091014-#21	MFT-I-64 Beautification	09/10/2014	\$726.68
521		091014-#51	MFT-Hwy 50 Congestion Improvements	09/10/2014	\$854.00
522		091014-#6	MFT-Milburn School Rd Sidewalk & Pedestrian Bridge	09/10/2014	\$2,249.25
523		11062	MFT, Strts-Venita Dr Overpass	09/10/2014	\$27,741.31
524		11063	MFT-Milburn School Rd, Phase 3 & 4	09/10/2014	\$7,466.00
525		11192	Strts-Illini to Frank Scott Parkway Bike Trail/Pedestrian Imprv	11/10/2014	\$641.76
526		11217	Strts-State St Sidewalk Improvements Phase 1 & 2	11/11/2014	\$382.50
527	Rhutasel and Associates Total				\$43,384.92
528	Roberts-Woodland, Pilar	1068548	Pks/Rec-Camp Food Refund	11/18/2014	\$0.92
529		1068549	Pks/Rec-Camp Food Refund	11/18/2014	\$1.00
530		1068550	Pks/Rec-Camp Food Refund	11/18/2014	\$1.08
531	Roberts-Woodland, Pilar Total				\$3.00
532	Ronnoco Coffee LLC	3247997	IT-Coffee	10/30/2014	\$35.86
533		755325411	IT-Coffee	11/21/2014	\$41.37
534	Ronnoco Coffee LLC Total				\$77.23
535	Sanghavi, Sameep	1068682	Pks/Rec-Account Refund	11/21/2014	\$30.00
536	Sanghavi, Sameep Total				\$30.00
537	Santos-Casanova, Jessica	1068664	Pks/Rec-Refund Check	11/18/2014	\$110.00
538	Santos-Casanova, Jessica Total				\$110.00
539	Sargent, Jackie	1068659	Pks/Rec-Refund Check	11/18/2014	\$80.00
540	Sargent, Jackie Total				\$80.00
541	Schaeuble, Beth	1068671	Pks/Rec-Refund Check	11/18/2014	\$55.00
542	Schaeuble, Beth Total				\$55.00
543	Schiappa's Pizza	112514	Pks/Rec-LaCrosse Fundraising Pizza	11/25/2014	\$363.00
544	Schiappa's Pizza Total				\$363.00
545	Schmidt, Rachel	1068488	Pks/Rec-Refund Check	11/13/2014	\$45.00
546	Schmidt, Rachel Total				\$45.00
547	Schnable, Danielle	9141	Pks/Rec-Theatre Camps	11/21/2014	\$294.00
548	Schnable, Danielle Total				\$294.00
549	Schultz, William	1068539	Pks/Rec-Refund Check #4057	11/14/2014	\$50.00
550	Schultz, William Total				\$50.00
551	Schuster, Anna	1068486	Pks/Rec-Refund Check	11/13/2014	\$20.00
552		1068487	Pks/Rec-Refund Check	11/13/2014	\$35.00
553	Schuster, Anna Total				\$55.00
554	Secretary of State	111914	Admin-Application Fee for Jane Strohl Notary Public	11/19/2014	\$10.00
555	Secretary of State Total				\$10.00
556	Sheahan , David	1068657	Pks/Rec-Refund Check	11/18/2014	\$50.00
557	Sheahan , David Total				\$50.00
558	Sheedy, Tina	1068483	Pks/Rec-Refund Check	11/13/2014	\$12.50
559	Sheedy, Tina Total				\$12.50

	A	B	C	D	E
560	Shelley, Shannon	1068514	Pks/Rec-Refund Check	11/14/2014	\$30.00
561	Shelley, Shannon Total				
562	Sherbut-Carson-Claxton LLC	8501	Swr-Indian Springs Lift Station Repl	10/31/2014	\$1,015.00
563		8516	Swr-W Madison St Sanitary Sewer Repl	11/04/2014	\$1,345.00
564	Sherbut-Carson-Claxton LLC Total				
565	Shred-It	62716831	Professional Shredding	11/13/2014	\$60.00
566	Shred-It Total				
567	Signs 'N' Such	J2687	PD-New Squad Car Lettering Car 48	11/11/2014	\$500.00
568	Signs 'N' Such Total				
569	Simons Service Inc	84554	Pks/Rec-Oil Change on 2006 Ford F-150, #105	11/17/2014	\$158.07
570	Simons Service Inc Total				
571	Siville, Lou	1068667	Pks/Rec-Refund Check	11/18/2014	\$30.00
572	Siville, Lou Total				
573	Smith, Aimee	042914-Smith	EMS-Ambulance Refund/Smith, Lachlan	10/20/2014	\$865.00
574	Smith, Aimee Total				
575	Smith, Michael	1068567	Pks/Rec-Refund Check	11/17/2014	\$5.00
576	Smith, Michael Total				
577	Spectra Graphics Inc	26428	PD-Citizens Polic Adademy Shirts	11/12/2014	\$253.00
578	Spectra Graphics Inc Total				
579	St Clair Service Co	6842	PW-Sulfur Diesel Fuel	11/05/2014	\$3,385.33
580	St Clair Service Co Total				
581	State Industrial Products Corp	96765906	WWTP-Drain Maint Program	05/01/2014	\$469.00
582		97037832	WWTP-Drain Maint Program	11/03/2014	\$469.00
583		97037833	WWTP-Treatment Program	11/03/2014	\$400.00
584	State Industrial Products Corp Total				
585	Stericycle Inc	4005211691	EMS-Steri-Safe Service	12/01/2014	\$668.70
586	Stericycle Inc Total				
587	Stevenson Inc	0919-101814	Reimb/Cell Phone Charges	10/18/2014	\$30.00
588	Stevenson Inc Total				
589	Strang, Mary	1068501	Pks/Rec-Refund Check	11/12/2014	\$40.00
590	Strang, Mary Total				
591	Surmeier & Surmeier Inc	135074	Wtr-Rieder Rd Wtr Main Exit 21	11/14/2014	\$86.79
592	Surmeier & Surmeier Inc Total				
593	Sweetwash Ltd	Jul-Sep 2014 PW	Strts,FD-Car Washes	10/31/2014	\$15.00
594	Sweetwash Ltd Total				
595	Taylor, Julie	1068519	Pks/Rec-Refund Check	11/14/2014	\$10.00
596	Taylor, Julie Total				
597	Teklab Inc	167990	Wtr-Coliform, Total Membrane Filter	11/11/2014	\$37.50
598		168012	WWTP-Prairie Farms BOD/TSS	11/11/2014	\$471.50
599		168014	WWTP-Dairy Zinc, NPDES Discharge Zinc, Sludge, Effluent	11/11/2014	\$1,502.00
600		20140196	WWTP-Pet Dairy Wtr Quality Testing/Samplinig	11/10/2014	\$613.23
601		20140199	WWTP-Pet Dairy Wtr Quality Testing/Sampling	11/19/2014	\$613.23
602	Teklab Inc Total				

	A	B	C	D	E
603	Todd, Tabitha	1068515	Pks/Rec-Refund Check	11/14/2014	\$10.00
604	Todd, Tabitha Total				\$10.00
605	Toennies, Tim	1068435	Pks/Rec-Refund for Kixx Overpayment	11/13/2014	\$50.00
606	Toennies, Tim Total				\$50.00
607	Toftemark, Elizabeth	1068421	Pks/Rec-Wine Tasting Refund	11/12/2014	\$40.00
608	Toftemark, Elizabeth Total				\$40.00
609	Tolbert, Paul	1068658	Pks/Rec-Refund Check	11/18/2014	\$40.00
610	Tolbert, Paul Total				\$40.00
611	Toms, Nora	1068512	Pks/Rec-Refund Check	11/14/2014	\$5.00
612	Toms, Nora Total				\$5.00
613	Tredway, Dorrie	1068518	Pks/Rec-Refund Check	11/14/2014	\$20.00
614	Tredway, Dorrie Total				\$20.00
615	Trent, William J	9131	Pks/Rec-Ballroom & Swing Dance	11/21/2014	\$372.40
616	Trent, William J Total				\$372.40
617	Tri Ford	81434	PD-2014 Ford F150 Community Service Officer Truck	12/03/2014	\$9,570.00
618	Tri Ford Total				\$9,570.00
619	Tri-Tech Inc	111842	PD-Drug Tests	11/07/2014	\$798.61
620	Tri-Tech Inc Total				\$798.61
621	Trost, Laura	1068654	Pks/Rec-Security Deposit Refund	11/18/2014	\$250.00
622	Trost, Laura Total				\$250.00
623	TurfWerks	5218	Sportspark-Whl Spindle, Cotter Pins for Jacobsen	11/07/2014	\$109.15
624	TurfWerks Total				\$109.15
625	USA Blue Book	482795	Wtr-Lab Supplies	10/23/2014	\$154.58
626		489290	Wtr/Swr-Return Credit	10/31/2014	-\$247.32
627		497468	Wtr-Lab Supplies	11/11/2014	\$180.37
628		498101	Wtr-Lab Supplies	11/12/2014	\$174.37
629	USA Blue Book Total				\$262.00
630	Vargas, Gonzalo	1068505	Pks/Rec-Refund Check	11/14/2014	\$10.00
631	Vargas, Gonzalo Total				\$10.00
632	Village of Shiloh	0917-101614	FD-Utilities for 102 N Oak St	10/17/2014	\$216.79
633		0918-101614	FD-Utilities for 102 N Oak St	10/21/2014	\$286.05
634	Village of Shiloh Total				\$502.84
635	Volkert, Paul	1068495	Pks/Rec-Refund Check	11/13/2014	\$10.00
636	Volkert, Paul Total				\$10.00
637	Wal-Mart	1507	PD-Halloween Candy for Patrol Cars	10/31/2014	\$71.84
638		1742C	Strts,Wtr-Supplies	10/30/2014	\$82.75
639		1893	PD-View Binders	11/12/2014	\$6.94
640		220	PD-ETS Training Refreshments	10/27/2014	\$8.48
641		2265B	PD-Face Tissue	11/12/2014	\$4.47
642		3206	PD-Binder	10/15/2014	\$11.41
643		3522	PD-Hitch for Trailer	10/14/2014	\$35.75
644		355	PD-USB FD	10/29/2014	\$25.94
645		403B	Pks/Rec-Halloween House Decorating Prizes	10/29/2014	\$35.62

	A	B	C	D	E
646		4124	Strts,Wtr-Folding Chairs for Office	10/26/2014	\$49.94
647		4182	PD-Storage Box	11/05/2014	\$13.16
648		4255	Vending Machine Snacks	10/21/2014	\$5.36
649		4530	PD-Batteries	10/24/2014	\$31.91
650		4613	PD-Supplies for Duty Kits	11/05/2014	\$50.84
651		5938	PW-Flashlight, Safety Pins	10/16/2014	\$9.92
652		6065	Sportspark-Dish Drainers	10/16/2014	\$15.14
653		6718	Strts-Mouse Traps	11/02/2014	\$7.76
654		6893	Strts,Wtr-Office Supplies	10/23/2014	\$20.14
655		7210	PD-Files	11/07/2014	\$28.91
656		7657	PD-Supplies for Duty Kits	11/04/2014	\$17.68
657		7813	Wtr-Office Supplies	11/13/2014	\$19.68
658		7966B	Pks/Rec-Best School Supt Retreat @ RSNC	10/29/2014	\$18.94
659		8639B	PD-Distilled, Water, Choke Collar	10/20/2014	\$3.73
660		8769	Strts-Credit Refund	11/02/2014	-\$9.49
661		897B	Strts-Mouse Traps	10/30/2014	\$5.84
662		9592	PW-Truvia	11/08/2014	\$14.98
663	Wal-Mart Total				\$587.64
664	Warma-Witter-Kreisler	36669	Admin-New Bond Notary/Strohl, Jane	11/18/2014	\$30.00
665	Warma-Witter-Kreisler Total				\$30.00
666	Weil-Lombardo Trailers Inc	1870	Strts-Side Mount Tool Boxes	10/31/2014	\$700.00
667		1954	Strts-Digital Brake Control, Plug	11/05/2014	\$92.94
668		2123	PW-Side Boxes, Labor	11/14/2014	\$700.00
669	Weil-Lombardo Trailers Inc Total				\$1,492.94
670	Wells, Jennifer	1068510	Pks/Rec-Refund Check	11/14/2014	\$20.00
671		1068513	Pks/Rec-Refund Check	11/14/2014	\$40.00
672	Wells, Jennifer Total				\$60.00
673	White, Lorraine	1068521	Pks/Rec-Refund Check	11/14/2014	\$10.00
674	White, Lorraine Total				\$10.00
675	Wilcox, Paula	1068704	Pks/Rec-Account Refund	11/24/2014	\$18.00
676	Wilcox, Paula Total				\$18.00
677	Williams, DeVane A	112414	Pks/Rec-Jr Panthers Official	11/24/2014	\$25.00
678	Williams, DeVane A Total				\$25.00
679	Wilson, Kevin	1068665	Pks/Rec-Refund Check	11/18/2014	\$20.00
680	Wilson, Kevin Total				\$20.00
681	Wilson, Shannon	1068524	Pks/Rec-Refund Check #2284	11/14/2014	\$5.00
682	Wilson, Shannon Total				\$5.00
683	Winkler, Bob	111314	Reimb/Shreader Rental, Lumber, Water, Mouse Poison	11/13/2014	\$106.92
684	Winkler, Bob Total				\$106.92
685	Wood Bakery	27818	Wtr-ISAWWA Backflow Seminar Refreshments	11/06/2014	\$14.67
686	Wood Bakery Total				\$14.67
687	Grand Total				\$2,435,349.73