

**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: December 31, 2014  
Subject: Invoices for January 5, 2015  
Amount: \$1,744,937.39  
Warrant: #316

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for January 5, 2015 in the amount of \$1,743,851.36, as well as \$761.00 for Seasonal Park Payments, \$260.00 for Parks Refunds, and \$65.03 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 January 5, 2015  
Warrant #316

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 6<sup>th</sup> of January, 2015. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

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

ATTEST:

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

	A	B	C	D	E
1	<b>AP Warrant FY 2015</b>				
2	Invoice Due Date.Date mm-dd-yyyy	01/06/2015			
3					
4	<b>Invoice Amount</b>				
5	<b>Vendor Name</b>	<b>Invoice Number</b>	<b>Invoice Description</b>	<b>Date mm-dd-yyyy</b>	<b>Total</b>
6	Absopure Water Co	54888422	Strts-Lease Payment	11/30/2014	\$5.00
7		54890174	IT-Lease Payment	11/30/2014	\$9.00
8		54895783	WWTP-Lease Payment	11/30/2014	\$5.00
9		83406737	WWTP-Drinking Water	11/10/2014	\$33.00
10		83418293	Wtr,Strts-Drinking Water	11/19/2014	\$54.00
11		83423365	WWTP-Drinking Water	11/24/2014	\$33.00
12	<b>Absopure Water Co Total</b>				<b>\$139.00</b>
13	Affton Fabricating & Welding Co Inc	120414-#17	FD HQ, Pks Maint-Structural & Misc Steel	12/04/2014	\$33,283.50
14	<b>Affton Fabricating &amp; Welding Co Inc Total</b>				<b>\$33,283.50</b>
15	Aiello, Vickie Lynn	5068B	Pks/Rec-Dance Fitness Fusion	12/23/2014	\$52.50
16	<b>Aiello, Vickie Lynn Total</b>				<b>\$52.50</b>
17	Allegra Print & Imaging	3349	EMS-Calendar	12/16/2014	\$143.68
18	<b>Allegra Print &amp; Imaging Total</b>				<b>\$143.68</b>
19	Allied Benefit System Inc	082812MinarCarey	EMS-Ambulance Run Refund/Minar-Carey, Kelly	02/18/2014	\$504.00
20	<b>Allied Benefit System Inc Total</b>				<b>\$504.00</b>
21	Alsup Traditional Yang Style Tai Chi				\$45.50
22	Ameren Illinois	1101-120114	Strts-Street Light Charges	12/04/2014	\$35.81
23		1112-121414	FD-FD HQ, Taylor Rd Utilities	12/16/2014	\$3,077.24
24		1112-121414B	Pks/Rec-Maint Bldg, Taylor Rd Utilities	12/16/2014	\$538.44
25		1112-121414C	Strts-Utilities at Venita Construction Job Office	12/16/2014	\$189.56
26	<b>Ameren Illinois Total</b>				<b>\$3,841.05</b>
27	American Legal Publishing Corp	102032	Admin-Code of Ordinances, Internet Renewal	12/10/2014	\$350.00
28	<b>American Legal Publishing Corp Total</b>				<b>\$350.00</b>
29	American Water	4000049774	Wtr-HAA & TTHM Testing	12/05/2014	\$540.00
30	<b>American Water Total</b>				<b>\$540.00</b>
31	Aramark Uniform Services	452-8200776	PD/EMS-Mat Service	12/11/2014	\$116.82
32		452-8226058	PD/EMS-Mat Service	12/18/2014	\$116.82
33		452-8251352	PD/EMS-Mat Service	12/25/2014	\$116.82
34	<b>Aramark Uniform Services Total</b>				<b>\$350.46</b>
35	Archimages Inc	31625	FD HQ, Pks Maint-Nov 2014 Professional Svcs	12/16/2014	\$4,113.95
36	<b>Archimages Inc Total</b>				<b>\$4,113.95</b>
37	Arrow Fabricare Services	801443	FD-Coat Liner, Coat, Harness	12/06/2014	\$17.50
38	<b>Arrow Fabricare Services Total</b>				<b>\$17.50</b>
39	AT&T	1105-120414	Local Phone Charges	12/04/2014	\$364.14
40		618622490612	618-622-4906 939 6	12/19/2014	\$77.31
41		618624101812	618-624-1018 901 3	12/22/2014	\$78.20
42		618624451512	618-624-4515 567 4	12/22/2014	\$192.97
43		618632456312	618-632-4563 891 2	12/22/2014	\$41.83

	A	B	C	D	E
44	AT&T Total				\$754.45
45	AT&T Long Distance	Nov 2014	Long Distance Phone Charges	12/06/2014	\$61.38
46	AT&T Long Distance Total				\$61.38
47	Auffenberg Dealer Group	76413	Wtr-Switch Assemblies	12/16/2014	\$30.50
48	Auffenberg Dealer Group Total				\$30.50
49	Azavar Audit Solutions Inc	10582	January 2015 Contingency Payment	01/01/2015	\$11,557.30
50	Azavar Audit Solutions Inc Total				\$11,557.30
51	B C Signs	22773	Sportspark,PksMaintBldg-Signs	12/11/2014	\$279.00
52	B C Signs Total				\$279.00
53	Bank of Edwardsville, The	121514A	Sportspark-Loan 1049451149 Pmt	12/15/2014	\$650.91
54		121514B	Pks/Rec-Loan 1049447349 Pmt	12/15/2014	\$1,441.93
55		121714	PD-Loan 1050156949 Pmt	12/17/2014	\$870.51
56		122114	PD-Loan 1052918849 Pmt	12/21/2014	\$2,691.43
57		122914	Pks/Rec-Loan 1046543049 Pmt	12/29/2014	\$633.17
58	Bank of Edwardsville, The Total				\$6,287.95
59	Batteries Plus Bulbs	378-283537	IT-Batteries for UPS and GPS Units	12/17/2014	\$44.19
60	Batteries Plus Bulbs Total				\$44.19
61	Bel-O Cooling & Heating Inc	81033	FD-Labor	12/08/2014	\$280.00
62		81034	WWTP-Labor, Sequence Replacement	12/08/2014	\$265.00
63		81182	FD-Ignitor, Coupler, Pilot Assy, Labor	12/10/2014	\$802.00
64		81183	FD-Ignitor, Pilot Assy Repl, Labor	12/16/2014	\$617.00
65		81219	Wtr-Labor, Ignitor	12/10/2014	\$385.00
66		81220	Strts,Wtr-Labor, Transformer	12/16/2014	\$630.00
67		81254	Swr-Labor	12/19/2014	\$160.00
68		81255	Wtr-French Village Booster Pump Station	12/19/2014	\$108.00
69	Bel-O Cooling & Heating Inc Total				\$3,247.00
70	Benedick Atty, Thomas	9819	PD-Crime Free Rental Housing Seminar	12/15/2014	\$150.00
71	Benedick Atty, Thomas Total				\$150.00
72	Bergmann-Roscow Plumbing Inc	120414-#17	FD HQ, Pks Maint-Site Utilities, Plumbing	12/04/2014	\$76,312.65
73	Bergmann-Roscow Plumbing Inc Total				\$76,312.65
74	Bernreuter Sod Farms	15783	Sportspark-Sod, Pallet Deposit	12/11/2014	\$950.00
75	Bernreuter Sod Farms Total				\$950.00
76	BG Services Inc	165702-IN	FD-All Weather DFC w/Lubricity	12/01/2014	\$138.00
77	BG Services Inc Total				\$138.00
78	Bobcat of St Louis	P16292	Pks/Rec-Oil/Fuel Filters, Filter Element, Oil, AntiFreeze	12/10/2014	\$178.03
79	Bobcat of St Louis Total				\$178.03
80	Bound Tree Medical LLC	81626830	EMS-Electrodes, Paper for Zoll X Series Monitors	12/04/2014	\$467.58
81		81641392	EMS-Medical Supplies	12/18/2014	\$493.03
82	Bound Tree Medical LLC Total				\$960.61
83	Brewster Alexander LLC	IM08562	Jobs #OFRS005, #OFRS006	12/08/2014	\$2,696.00
84	Brewster Alexander LLC Total				\$2,696.00
85	Butler Supply Co	11881472	WWTP-Drill Drive, Pliers, Crimp Tool, Marker, Plastic Tap	12/09/2014	\$148.59
86		11884338	Swr-Floodlight, Wirenuts	12/11/2014	\$318.78

	A	B	C	D	E
87	Butler Supply Co	11888577	Swr-Heat Tape, Connection Kit	12/16/2014	\$28.25
88		11891536	Pks/Rec-Fluorescent Light Tester	12/18/2014	\$175.00
89		11891537	Pks/Rec-Marquee Light Bulb	12/18/2014	\$31.56
90	<b>Butler Supply Co Total</b>				<b>\$702.18</b>
91	Car Quest Auto Parts	1749-188178	Strts-Air/Oil Filters	10/31/2014	\$74.28
92		1749-189752	Wtr-Platinum Plugs	12/02/2014	\$28.20
93		1749-189777	Wtr,Strts-Belts, Grease	12/02/2014	\$53.50
94		1749-189803	Wtr-Auto Battery Core Return, Battery	12/02/2014	\$90.29
95		1749-189862	Strts-Rachet	12/03/2014	\$70.00
96		1749-189863	Strts-Teeth Ratchet, Flex Ratchet Returns	12/03/2014	-\$59.36
97		1749-189930	Strts-Power Probe, Scan Tool	12/04/2014	\$624.69
98		1749-189941	Strts-Belts Credit	12/05/2014	-\$18.60
99		1749-190136	Strts-Cotton Applicator Swab, Bulb, Brake Pads	12/10/2014	\$219.79
100		1749-190179	Strts-Oil/Air Filters	12/10/2014	\$29.20
101		1749-190458	Strts,Wtr-Cataclean, Air/Fuel/Oil Filters, Marker Lamp	12/16/2014	\$87.81
102		1749-190487	Strts-Oxygen Sensor Socket	12/17/2014	\$15.76
103		1749-190706	Strts-Sockets	12/22/2014	\$64.20
104	<b>Car Quest Auto Parts Total</b>				<b>\$1,279.76</b>
105	Cascade Subscription Service Inc	1286600	FD-Counter Terrorist with E-Zine Subscription	12/02/2014	\$159.94
106	<b>Cascade Subscription Service Inc Total</b>				<b>\$159.94</b>
107	Casper Stolle Quarry	983379	PropS-Wesley Culvert Reconstruction	12/04/2014	\$464.66
108		983423	PW-Rock	12/05/2014	\$459.34
109		983460	Wtr-Wesley Culvert Reconstruction	12/08/2014	\$912.16
110		983502	Wtr-Wesley Culvert Reconstruction	12/09/2014	\$454.94
111		983545	Wtr-Wesley Culvert Reconstruction	12/10/2014	\$546.38
112		983601	Wtr-Wesley Culvert Reconstruction	12/11/2014	\$404.75
113	<b>Casper Stolle Quarry Total</b>				<b>\$3,242.23</b>
114	CBB Transportation	112414-#8	HSHS Tif, Traffic Study is 100% Complete	12/24/2014	\$8,640.36
115		121114-#1	Parking Study Support	12/11/2014	\$1,315.32
116		121114-#1B	Ice Rink	12/11/2014	\$11,372.80
117	<b>CBB Transportation Total</b>				<b>\$21,328.48</b>
118	Cee Kay Supply Inc	1358461	Strts-ARCD25-100; Argon 75% CO2 25%	11/30/2014	\$13.80
119		3649664	Strts-Nozzle SCR Type, Spool Gun	12/09/2014	\$16.93
120	<b>Cee Kay Supply Inc Total</b>				<b>\$30.73</b>
121	Charter Communications	1208-010715	Strts,Wtr-Acct 8345 78 225 0099975 Pmt	12/01/2014	\$25.26
122		1208-010715B	FD-Acct 8345 75 225 0076569 Pmt	12/01/2014	\$25.47
123		1226-012515	PD/EMS-Acctk 8345 78 225 0024452 Pmt	12/18/2014	\$106.51
124	<b>Charter Communications Total</b>				<b>\$157.24</b>
125	Christ Bros Asphalt Inc	1885	PropS-Wesley Culvert Reconstruction	12/18/2014	\$21,675.00
126	<b>Christ Bros Asphalt Inc Total</b>				<b>\$21,675.00</b>
127	Christ Truck Svc Inc	13472	PropS-Wesley Culvert Reconstruction	12/02/2014	\$1,384.00
128		13481	PropS-Wesley Culvert Reconstruction	12/03/2014	\$828.00
129	<b>Christ Truck Svc Inc Total</b>				<b>\$2,212.00</b>

	A	B	C	D	E
130	Cintas Document Mgmt	8401789906	PD/EMS-Professional Shredding	11/30/2014	\$149.80
131	<b>Cintas Document Mgmt Total</b>				<b>\$149.80</b>
132	Civil Design Inc	4697	Wtr-Rieder Rd to Hageman Water Main Extension	12/04/2014	\$5,442.50
133	<b>Civil Design Inc Total</b>				<b>\$5,442.50</b>
134	Clean Corp Janitorial Systems	2524	FD-Dec Cleaning	12/04/2014	\$150.00
135	<b>Clean Corp Janitorial Systems Total</b>				<b>\$150.00</b>
136	Clemons, Ebony	122214	TUITION REIMBURSEMENT	12/22/2014	\$2,991.00
137	<b>Clemons, Ebony Total</b>				<b>\$2,991.00</b>
138	Cletes Auto Repair	79429	PD-Svc on 2011 Crown Victoria, #65	12/17/2014	\$293.92
139	<b>Cletes Auto Repair Total</b>				<b>\$293.92</b>
140	CMS Communications Inc	1426002-IN	IT-Cable Connectors Phone System	12/15/2014	\$253.50
141	<b>CMS Communications Inc Total</b>				<b>\$253.50</b>
142	Code Enf Officials of So IL	122914	CDD-January 14, 2015 DEO Luncheon	12/29/2014	\$75.00
143	<b>Code Enf Officials of So IL Total</b>				<b>\$75.00</b>
144	Communication Revolving Fund	T1517557	PD-Communication Charges	12/15/2014	\$1,483.32
145	<b>Communication Revolving Fund Total</b>				<b>\$1,483.32</b>
146	Community Wholesale Tire Inc	8160382	PW-Tires	10/12/2014	\$604.28
147	<b>Community Wholesale Tire Inc Total</b>				<b>\$604.28</b>
148	CompassCom Software Corp	2966	PW-Hosting Fee, Built in Antenna, Power Harness, Etc	12/15/2014	\$13,139.45
149		2976	PW-Seatbelt Sensor	12/23/2014	\$247.50
150	<b>CompassCom Software Corp Total</b>				<b>\$13,386.95</b>
151	Cost Recovery Corp	122914	Contingency Fee's	12/29/2014	\$1,433.50
152	<b>Cost Recovery Corp Total</b>				<b>\$1,433.50</b>
153	CPR Plus	121414	EMS-AHA Heartsaver CPR Cards	12/10/2014	\$33.95
154		121914	EMS-AHA Certification Cards	12/19/2014	\$135.95
155	<b>CPR Plus Total</b>				<b>\$169.90</b>
156	Cunningham, Vogel & Rost PC	88560	CDD-ExteNet Project	10/31/2014	\$1,242.50
157	<b>Cunningham, Vogel &amp; Rost PC Total</b>				<b>\$1,242.50</b>
158	Custom Screen Printing Inc	26264	Pks/Rec-Mighty Ball Soccer Tee Shirts	05/01/2014	\$10.74
159		27532	Pks/Rec-Glee Camp Shirts	12/04/2014	\$70.00
160	<b>Custom Screen Printing Inc Total</b>				<b>\$80.74</b>
161	Datamax Office Systems	799344	Contract GNG13145-01	12/26/2014	\$17.82
162		799623	Contract CN912-01	12/29/2014	\$1.11
163	<b>Datamax Office Systems Total</b>				<b>\$18.93</b>
164	Datamax STL Leasing	L305803055	Lease 3-05803	12/25/2014	\$400.00
165		L305821054	Lease 3-05821	12/25/2014	\$356.02
166		L306061034	Lease 3-06061	12/25/2014	\$109.40
167		L306136029	Lease 3-06136	12/25/2014	\$454.07
168		L306185025	Lease 3-06185	12/25/2014	\$3,112.53
169	<b>Datamax STL Leasing Total</b>				<b>\$4,432.02</b>
170	Dave Schmidt Truck Svc	P41232	Strts-Seal	11/05/2014	\$93.70
171		P41388	Strts-Motor	12/01/2014	\$32.98
172		T77293	EMS-Svc on 2013 International, Unit 4335	12/11/2014	\$800.38

	A	B	C	D	E
173	Dave Schmidt Truck Svc	T77326	Wtr-Svc on 2006 F250	12/15/2014	\$892.60
174		T77400	EMS-Svc on 2013 F450 XLT, Unit 4355	12/23/2014	\$373.46
175	<b>Dave Schmidt Truck Svc Total</b>				<b>\$2,193.12</b>
176	DELL	XJRR4FK4	PD-New Dock for New MDT	09/24/2014	\$537.59
177		XJXX8PD7	PD-New MDT	10/05/2014	\$2,919.74
178		XJK8PT849	PD-Power Supply for New Deck	10/30/2014	\$115.59
179		XJM1RX1F4	Firewall license upgrade	12/10/2014	\$2,188.80
180		XJM1RXCT5	Firewalls for Parks and Library	12/10/2014	\$6,438.60
181	<b>DELL Total</b>				<b>\$12,200.32</b>
182	Dell Gov't Leasing & Finance	77700939	Lease 001-6456656-010	12/18/2014	\$8,087.76
183		77700940	Lease 810-6456656-013	12/18/2014	\$22,266.28
184	<b>Dell Gov't Leasing &amp; Finance Total</b>				<b>\$30,354.04</b>
185	DeMond Signs	10199A	PksMaintBldg-Furnish Labor & Materials for Interior Signs	12/04/2014	\$888.00
186	<b>DeMond Signs Total</b>				<b>\$888.00</b>
187	Dobbs Tire Center	325312	FD-Tires, Installation, State Tire Fee	12/10/2014	\$849.64
188	<b>Dobbs Tire Center Total</b>				<b>\$849.64</b>
189	Drury Development Corporation	Nov 2014	November 2014 Rebate Agreement	12/29/2014	\$3,490.15
190	<b>Drury Development Corporation Total</b>				<b>\$3,490.15</b>
191	Dutch Hollow Janitor	184085	FD-Bathroom Tissue	12/19/2014	\$52.04
192	<b>Dutch Hollow Janitor Total</b>				<b>\$52.04</b>
193	EJ Equipment Inc	65658	Swr-Seg Steel G B	11/21/2014	\$695.68
194		66367	Swr-Freight for Loaner OZII	12/12/2014	\$22.91
195	<b>EJ Equipment Inc Total</b>				<b>\$718.59</b>
196	Emblem Authority, The	17715	PD-Supplies	12/09/2014	\$432.00
197	<b>Emblem Authority, The Total</b>				<b>\$432.00</b>
198	Emsar St Louis	2014-552	EMS-Cable Assy, Cot Connector, Power Cots, Svc Charge	12/08/2014	\$434.39
199	<b>Emsar St Louis Total</b>				<b>\$434.39</b>
200	Express Medical Care LLC	121114	FD-Firefighter Physical/Lynch, Michael	12/11/2014	\$150.00
201		1969	FD-Hepatitis B Vaccine/Harrel, Dane	12/06/2014	\$75.00
202		1976	FD-Firefighter Physical/Bailey, Brian	12/09/2014	\$150.00
203		1994	PD-Phusical/Hesselbacher, Daniel	12/10/2014	\$213.75
204		1995	PD-Physical/Wagner, Joseph	12/10/2014	\$213.75
205		2003	FD-Adult Physical/Bowman, Terry	12/12/2014	\$150.00
206	<b>Express Medical Care LLC Total</b>				<b>\$952.50</b>
207	Falling Springs Quarry Co	313178	PropS-Wesley Culvert Reconstruction	12/04/2014	\$146.40
208		313215	PW-Rock	12/05/2014	\$896.94
209	<b>Falling Springs Quarry Co Total</b>				<b>\$1,043.34</b>
210	Fastenal Company	ILBEL66863	PW-Gloves, Duct Tape, Dable Ties, Tape Measure, Eyewear, Etc	11/26/2014	\$446.62
211		ILBEL66880	PW-Protective Gear	11/26/2014	\$80.77
212		ILBEL66892	WWTP-Protective Wear	11/26/2014	\$208.23
213	<b>Fastenal Company Total</b>				<b>\$735.62</b>
214	Fire Apparatus & Supply Team	14-686	FD-Nozzle	12/03/2014	\$242.73
215		14-691	FD-Quartz Light	12/03/2014	\$77.54

	A	B	C	D	E
216	Fire Apparatus & Supply Team	14-692	FD-Foam	12/03/2014	\$1,503.76
217		14-726	Wtr/Swr-Hip Boots	12/16/2014	\$2,487.43
218	<b>Fire Apparatus &amp; Supply Team Total</b>				<b>\$4,311.46</b>
219	Fire Appliance	53540	FD-Fire Extinguisher Services	12/04/2014	\$203.00
220		53806	Swr-Amerex Pressurized Water Fire Extinguishers	12/08/2014	\$278.00
221	<b>Fire Appliance Total</b>				<b>\$481.00</b>
222	FireCompanies.com	13638-13	FD-First Due Package	12/01/2014	\$239.97
223	<b>FireCompanies.com Total</b>				<b>\$239.97</b>
224	Flooring Systems Inc	120414-#17	FD HQ, Pks Maint-Floor Cover, Ceramic Tile	12/04/2014	\$6,450.60
225	<b>Flooring Systems Inc Total</b>				<b>\$6,450.60</b>
226	Forestry Suppliers Inc	684286-00	Pks/Rec-Spotlight, Cable Bag, Tool Boss	12/10/2014	\$337.09
227	<b>Forestry Suppliers Inc Total</b>				<b>\$337.09</b>
228	Frank, Jamie	121914	TUITION REIMBURSEMENT	12/19/2014	\$1,263.45
229	<b>Frank, Jamie Total</b>				<b>\$1,263.45</b>
230	Frost Electric Supply Co	S3453496.001	FD-Safety Switch, Sealtite, Cover, Flex Connector, Wire	12/08/2014	\$66.67
231		S3453764.001	IT-Network Cable and Related Supplies	12/08/2014	\$283.77
232		S3455404.001	Swr-Aluminum Jacket, Screw Connector, Clips	12/11/2014	\$139.58
233		S3455896.001	Swr-Color Coding Phase Tapes	12/12/2014	\$194.61
234	<b>Frost Electric Supply Co Total</b>				<b>\$684.63</b>
235	FS Turf Solutions	18300	Sportspark-40.00 Bags 22/00/11 50U Flex	11/06/2014	\$748.00
236	<b>FS Turf Solutions Total</b>				<b>\$748.00</b>
237	Fuhler, Victor	082914-Fuhler	EMS-Ambulance Run Refund	11/26/2014	\$902.00
238	<b>Fuhler, Victor Total</b>				<b>\$902.00</b>
239	Funk, Dale M	14-141	Pks/Rec-Bike Trail, Mary Todd Ln	12/12/2014	\$270.00
240	<b>Funk, Dale M Total</b>				<b>\$270.00</b>
241	Fussell, Lloyd W	0729-082814	Reimb/Cell Phone Charges	08/28/2014	\$30.00
242		0829-092814	Reimb/Cell Phone Charges	09/28/2014	\$30.00
243		0929-102814	Reimb/Cell Phone Charges	10/28/2014	\$30.00
244	<b>Fussell, Lloyd W Total</b>				<b>\$90.00</b>
245	Gemplers	1020402919	Pks/Rec,Sportspark-Mower Lift, Poly Scraper, Gloves, Etc	12/03/2014	\$1,506.41
246	<b>Gemplers Total</b>				<b>\$1,506.41</b>
247	Gerstenecker, Thomas	111614	Pks/Rec-Lodging for Tournament	11/16/2014	\$143.74
248	<b>Gerstenecker, Thomas Total</b>				<b>\$143.74</b>
249	Gimpel, Brian	122214	TUITION REIMBURSEMENT	12/22/2014	\$1,047.00
250	<b>Gimpel, Brian Total</b>				<b>\$1,047.00</b>
251	Gonzalez Companies LLC	3692	Sportspark-Concession Pavillion (Held \$5000)	09/10/2014	\$14,513.90
252		3813	Strts-Westbrook Stormwater Improvements Phase 1	12/16/2014	\$22,619.00
253		3826	Swr-Red Zone HDCCTV & Capacity Analysis	12/19/2014	\$2,198.47
254		3827	Strts-PSB, Howard & Smiley Drainage	12/19/2014	\$1,176.00
255		3833	Swr-Woodstream Sewer Analysis	12/19/2014	\$12,509.78
256	<b>Gonzalez Companies LLC Total</b>				<b>\$53,017.15</b>
257	Gonzalez Office Products	SI00098305	FD-Tape Cartridges	12/11/2014	\$20.94
258		SI00098415	PD-Pocket Files, Message Stamp	12/11/2014	\$147.63



	A	B	C	D	E
259	Gonzalez Office Products	SI00098416	Admin,Wtr/Swr-Adding Machine Tape, Print Ribbon	12/11/2014	\$24.64
260		SI00098418	PD-CD(R), DVD(R)	12/11/2014	\$117.06
261		SI00098420	PD-Ink Cartridges	12/11/2014	\$51.50
262		SI00098782	FD-Dymo Letra Tag Printer Tapes	12/16/2014	\$35.22
263		SI00098784	Admin-Printer Cartridges	12/18/2014	\$285.98
264		SI0098417	Admin-Paper	12/11/2014	\$31.36
265	<b>Gonzalez Office Products Total</b>				<b>\$714.33</b>
266	Gov Consulting Solutions	3629	EconDev-February 2015 Consulting Svcs	01/01/2015	\$3,000.00
267	<b>Gov Consulting Solutions Total</b>				<b>\$3,000.00</b>
268	Graham, Gary	121614	Mileage/Travel Reimb (11/6-12/15/14)	12/16/2014	\$532.32
269	<b>Graham, Gary Total</b>				<b>\$532.32</b>
270	Grainger	9606337088	PksMaintBldg-Pallet Racks	12/01/2014	\$1,618.84
271	<b>Grainger Total</b>				<b>\$1,618.84</b>
272	Grand Rental Station	48617	Strts-Rear Tine Honda Tiller	12/19/2014	\$75.00
273	<b>Grand Rental Station Total</b>				<b>\$75.00</b>
274	Grant Contracting Co Inc	120414-#17	FD HQ, Pks Maint-Site Masonry	12/04/2014	\$33,383.70
275	<b>Grant Contracting Co Inc Total</b>				<b>\$33,383.70</b>
276	Graybar Electric Co Inc	976191724	FD HQ, Pks Maint-Network Patch Cables	12/03/2014	\$90.50
277	<b>Graybar Electric Co Inc Total</b>				<b>\$90.50</b>
278	Green Machine Lawn & Landscaping, The	33	Lib-Leaf Removal, Gutter Cleaning, Bed Cleanout & Bush Trim	12/09/2014	\$755.00
279	<b>Green Machine Lawn &amp; Landscaping, The Total</b>				<b>\$755.00</b>
280	Gregory, Sarah	0911-101014	Reimb/Cell Phone Charges	10/10/2014	\$45.00
281		1011-111014	Reimb/Cell Phone Charges	11/10/2014	\$45.00
282		1111-121014	Reimb/Cell Phone Charges	12/10/2014	\$45.00
283	<b>Gregory, Sarah Total</b>				<b>\$135.00</b>
284	H & G/Schultz Door	230819	PW-Proximity Key Ring Tag	11/30/2014	\$425.00
285		231605	PW-Color Ribbons Dual	12/18/2014	\$510.00
286	<b>H &amp; G/Schultz Door Total</b>				<b>\$935.00</b>
287	Hach Company	9140963	Wtr-Lab Supplies	12/03/2014	\$178.22
288		9143153	Wtr-Brilliant Green Tubes	12/04/2014	\$83.97
289	<b>Hach Company Total</b>				<b>\$262.19</b>
290	Healthlink	110513-Rensing	EMS-Ambulance Run Refund/Rensing, Sara	12/01/2014	\$408.00
291	<b>Healthlink Total</b>				<b>\$408.00</b>
292	Hearing Aid Solutions Inc	532	WWTP-Testing/Vicik, J	12/02/2014	\$25.00
293	<b>Hearing Aid Solutions Inc Total</b>				<b>\$25.00</b>
294	Hebel, Alan	122614	Employee Computer Procurement Reimb	12/26/2014	\$847.55
295	<b>Hebel, Alan Total</b>				<b>\$847.55</b>
296	Heros in Style	132905	EMS-Damaged Uniform Repl/Holley, Jim	09/17/2014	\$139.78
297		133753	FD-Uniforms/Williams, Jon	10/16/2014	\$55.00
298		135253	EMS-Uniforms/Wiederholt, Matt	12/11/2014	\$729.96
299		135293	PD-Uniforms/Meyers, Bill	12/12/2014	\$83.72
300	<b>Heros in Style Total</b>				<b>\$1,008.46</b>
301	Hilton Garden Inn	122314-F&B	Nov 2014 Rebate Agreement	12/23/2014	\$1,346.79

	A	B	C	D	E
302	Hilton Garden Inn	122314-H/M	Nov 2014 Rebate Agreement	12/23/2014	\$3,119.87
303	<b>Hilton Garden Inn Total</b>				<b>\$4,466.66</b>
304	Holland Construction Service Inc	120414-#17	FD HQ, Pks Maint-Fixed Reimb, T&M Reimb, CM Fee	12/04/2014	\$40,716.03
305	<b>Holland Construction Service Inc Total</b>				<b>\$40,716.03</b>
306	Homefield Energy	96449414121	December 2014 Utilities	12/23/2014	\$31,116.16
307	<b>Homefield Energy Total</b>				<b>\$31,116.16</b>
308	Horner & Shifrin Inc	47396	N Green Mount Rd Conceptual Design	12/03/2014	\$6,190.00
309	<b>Horner &amp; Shifrin Inc Total</b>				<b>\$6,190.00</b>
310	Hughes Customat Inc	3062	Swr-Mat Service	11/18/2014	\$36.81
311		4833	Strts,Wtr-Mat Service	12/02/2014	\$44.61
312		4837	Swr-Mat Service	12/02/2014	\$36.81
313		6626	Strts,Wtr-Mat Service	12/16/2014	\$44.61
314		6627	IT-Mat Service	12/16/2014	\$16.16
315	<b>Hughes Customat Inc Total</b>				<b>\$179.00</b>
316	IAPEM	9569	PD-2015 Individual Active Dues	10/26/2014	\$35.00
317	<b>IAPEM Total</b>				<b>\$35.00</b>
318	IL American Water Co	1111-121114	FD, EMS-Utilities	01/05/2015	\$310.80
319		1114-121014	Monthly Water Charges	12/11/2014	\$266,903.22
320	<b>IL American Water Co Total</b>				<b>\$267,214.02</b>
321	IL EPA	121114-#34	Water Revolving Fund	12/11/2014	\$259,123.51
322		121114-#9	Wtr-Project L17-1286 Pmt	12/11/2014	\$175,316.06
323	<b>IL EPA Total</b>				<b>\$434,439.57</b>
324	IL Parks & Recreation Assn	755	Pks/Rec-Dues Renewal	12/09/2014	\$244.00
325	<b>IL Parks &amp; Recreation Assn Total</b>				<b>\$244.00</b>
326	Int'l Assn/Prop & Evidence Inc	M15-25369	PD-Membership Renewal	12/15/2014	\$50.00
327	<b>Int'l Assn/Prop &amp; Evidence Inc Total</b>				<b>\$50.00</b>
328	Jennings, Deborah	041011-Jennings	EMS-Ambulance Run Refund	11/26/2014	\$20.00
329	<b>Jennings, Deborah Total</b>				<b>\$20.00</b>
330	Johnson, Heather	5103B	Pks/Rec-Fit Camp	12/23/2014	\$40.00
331		5115	Pks/Rec-Fit Camp	12/23/2014	\$24.00
332	<b>Johnson, Heather Total</b>				<b>\$64.00</b>
333	Johnson, Ute	081712-Johnson	EMS-Ambulance Run Refund	11/26/2014	\$20.00
334	<b>Johnson, Ute Total</b>				<b>\$20.00</b>
335	Joiner Sheet Metal & Roofing Inc	120414-#17	FD HQ, Pks Maint-Membrane Roof, Shingles	12/04/2014	\$25,463.92
336	<b>Joiner Sheet Metal &amp; Roofing Inc Total</b>				<b>\$25,463.92</b>
337	Jones, Edward	040412-Jones	EMS-Ambulance Run Refund	11/26/2014	\$30.00
338	<b>Jones, Edward Total</b>				<b>\$30.00</b>
339	Kaiser Electric Inc	120414-#17	FD HQ, Pks Maint-Electrical	12/04/2014	\$9,977.40
340	<b>Kaiser Electric Inc Total</b>				<b>\$9,977.40</b>
341	Kaskaskia Engineering Group LLC	1630	Wtr-Rieder Rd Water Main Relocation	12/11/2014	\$2,542.00
342	<b>Kaskaskia Engineering Group LLC Total</b>				<b>\$2,542.00</b>
343	Kienstra Precast LLC	2014-3244	PropS-Wesley Culvert Reconstruction	12/02/2014	\$3,913.00
344		2014-3252	PropS-Wesley Culvert Reconstruction	12/02/2014	\$1,955.00

	A	B	C	D	E
345	Kienstra Precast LLC Total				<b>\$5,868.00</b>
346	Kiplingers Retirement Report	112614	Admin-Renewal (Acct 00 6505 9602)	11/26/2014	\$29.95
347	Kiplingers Retirement Report Total				<b>\$29.95</b>
348	Kleins Brand Source	210536	EMS-Service Call	11/04/2014	\$75.00
349	Kleins Brand Source Total				<b>\$75.00</b>
350	Klingelhofer, Leroy	091013-Klingelho	EMS-Ambulance Run Refund	11/26/2014	\$89.68
351	Klingelhofer, Leroy Total				<b>\$89.68</b>
352	Kochman, Shirley	020414-Kochman	EMS-Ambulance Run Refund	11/26/2014	\$260.52
353	Kochman, Shirley Total				<b>\$260.52</b>
354	Koerkenmeier, Jerry	2186	CDD-Uniforms	12/09/2014	\$20.69
355	Koerkenmeier, Jerry Total				<b>\$20.69</b>
356	Kone Inc	221626872	CityHall-Elevator Maint (12/1-2/28/15)	12/01/2014	\$436.59
357	Kone Inc Total				<b>\$436.59</b>
358	Krebs Associates LLC, Glen	14-1206	Wtr/Swr-Past Due Notice Sheets	12/19/2014	\$1,694.74
359	Krebs Associates LLC, Glen Total				<b>\$1,694.74</b>
360	L & K Fire Protection Inc	120414-#17	FD HQ, Pks Maint-Fire Sprinkler Systems	12/04/2014	\$11,520.00
361	L & K Fire Protection Inc Total				<b>\$11,520.00</b>
362	Lane, Freda	091813-Lane	EMS-Ambulance Run Refund	11/26/2014	\$90.25
363	Lane, Freda Total				<b>\$90.25</b>
364	Langhauser Sheet Metal Co	120414-#17	FD HQ, Pks Maint-HVAC	12/04/2014	\$1,980.00
365	Langhauser Sheet Metal Co Total				<b>\$1,980.00</b>
366	LECC	121714	PD-Conference Registration X 11	12/17/2014	\$1,275.00
367	LECC Total				<b>\$1,275.00</b>
368	Lickenbrock & Sons Inc	42752	Strts-Sign Post Repair Materials	12/03/2014	\$23.07
369		42758	Strts-Rebar for Old Clark Station Parking Lot	12/09/2014	\$55.99
370		42765	FD HQ, Pks Maint-Work Bench Materials	12/11/2014	\$228.18
371		42766	FD HQ, Pks Maint-Work Bench Materials	12/12/2014	\$20.81
372		42779	Strts-Clark Station Lot Supplies	12/19/2014	\$14.23
373		42780	Strts-Clark Station Lot Supplies	12/19/2014	\$22.10
374		85447	Swr-Oxygen	10/03/2014	\$44.96
375	Lickenbrock & Sons Inc Total				<b>\$409.34</b>
376	Life Line Screening	1068654	Pks/Rec-Security Deposit Refund	11/18/2014	\$250.00
377	Life Line Screening Total				<b>\$250.00</b>
378	Lifesavers Conference Inc	59381	PD-Registration/Gimpel, Brian	12/29/2014	\$350.00
379		59421	PD-Registration/Hurt, Michael	12/22/2014	\$350.00
380	Lifesavers Conference Inc Total				<b>\$700.00</b>
381	Litteken, Grant	122314	Mileage Reimb	12/23/2014	\$209.98
382	Litteken, Grant Total				<b>\$209.98</b>
383	Lows, Raymond	041314-Lows	EMS-Ambulance Run Refund	12/01/2014	\$45.40
384	Lows, Raymond Total				<b>\$45.40</b>
385	Luby Equipment Services	V07570	Swr-Hearthstone Lift Station	11/26/2014	\$268.00
386		V07571	Swr-Bethel Lift Station	11/26/2014	\$257.00
387	Luby Equipment Services Total				<b>\$525.00</b>

	A	B	C	D	E
388	MacKnight, Dorothy	121113-MacKnight	EMS-Ambulance Run Refund	08/10/2014	\$200.00
389	MacKnight, Dorothy Total				<b>\$200.00</b>
390	Maclair Asphalt Sales LLC	21146	MFT-Cold Patch	12/15/2014	\$177.60
391	Maclair Asphalt Sales LLC Total				<b>\$177.60</b>
392	Matzka, Doris	082414-Matzka	EMS-Ambulance Run Refund	12/01/2014	\$184.94
393	Matzka, Doris Total				<b>\$184.94</b>
394	Maxson Services	5458	CityHall-Repairs at Outside Faucet	12/11/2014	\$177.09
395	Maxson Services Total				<b>\$177.09</b>
396	McDonald, Flossie	012214-McDonald	EMS-Ambulance Run Refund	06/05/2014	\$278.82
397	McDonald, Flossie Total				<b>\$278.82</b>
398	Mehochko, Jack	092413-Mehochko	EMS-Ambulance Run Refund	03/12/2014	\$19.00
399	Mehochko, Jack Total				<b>\$19.00</b>
400	Memorial Hospital	EMS-254	PD-November 2014 Supplies	12/09/2014	\$55.85
401	Memorial Hospital Total				<b>\$55.85</b>
402	Menard's - O'Fallon	57790	Wtr-Batteries, Utility Heater	12/10/2014	\$49.96
403		58380	Wtr-Knife Set, Water Filter, Measuring Cup, Pizza Cutter, Etc	12/09/2014	\$142.67
404		58477	Swr-Bulbs, Ratchet	12/10/2014	\$1,506.35
405		58915	Swr-Bulb, Faux Wood	12/16/2014	\$1,815.99
406		59044	Wtr-Garage Heater, Scrubber Sponge, Dishwasher Magic	12/18/2014	\$111.83
407	Menard's - O'Fallon Total				<b>\$3,626.80</b>
408	Merrell Bros Inc	19792	WWTP-Land Applied Biosolids	12/12/2014	\$179,993.97
409	Merrell Bros Inc Total				<b>\$179,993.97</b>
410	Metzger, Matthew	102512-Metzger	EMS-Ambulance Run Refund	01/15/2014	\$200.00
411	Metzger, Matthew Total				<b>\$200.00</b>
412	Meyer, Joann	101012-Meyer	EMS-Ambulance Run Refund	06/19/2013	\$20.00
413	Meyer, Joann Total				<b>\$20.00</b>
414	Microbiologics Inc	629378	Wtr-Excherichia Coli, Proteus Mirabillis	12/22/2014	\$2,390.93
415	Microbiologics Inc Total				<b>\$2,390.93</b>
416	Midwest Industrial Supplies & Svcs	17055	Strts-Rainwear Class 3	10/10/2014	\$115.26
417		17184	Wtr,Swr-Uniform Items	12/15/2014	\$199.75
418		17186	Wtr-Uniform Items	12/15/2014	\$151.29
419	Midwest Industrial Supplies & Svcs Total				<b>\$466.30</b>
420	Midwest Municipal Supply	138266	Wtr-Type K Copper Tubs	12/03/2014	\$3,960.00
421		138400	Wtr-Corp Stop, Repair Clamps	12/10/2014	\$2,410.34
422		138455	Wtr-Gate Valve, Gaskets	12/12/2014	\$1,173.43
423		138493	Wtr-Type K Copper Tubes	12/15/2014	\$22,440.00
424		138494	Wtr-Corp Stop CC X Flr	12/15/2014	\$175.40
425	Midwest Municipal Supply Total				<b>\$30,159.17</b>
426	Midwest Systems Truck Equip	69371	Strts-Mud Flaps, Blade Guide Set	12/09/2014	\$305.20
427	Midwest Systems Truck Equip Total				<b>\$305.20</b>
428	Mid-West Truckers Assn Inc	P603868	PW, FD-2015 Annual Random Billing	10/21/2014	\$1,914.00
429	Mid-West Truckers Assn Inc Total				<b>\$1,914.00</b>
430	Midwest Vac Products LLC	1405	Swr-Brass Hose Nozzles, Freight	11/04/2014	\$45.36

	A	B	C	D	E
431	Midwest Vac Products LLC Total				\$45.36
432	Miller & Maack General Contractors Inc	120914-3858	Strts-Final Billing for Parking Lot Chgs at IHOP	12/09/2014	\$9,691.00
433	Miller & Maack General Contractors Inc Total				\$9,691.00
434	Mirikitani & Associates Inc	121714	Lib-Employee Coaching	12/17/2014	\$500.00
435	Mirikitani & Associates Inc Total				\$500.00
436	Mitchell, April	121114	Admin-United Way Meeting	12/11/2014	\$40.00
437	Mitchell, April Total				\$40.00
438	Motor, Pump & Services	1478	WWTP-Svc Calls on Orbal Dr #1 Brg #5 and Orbal Dr #3 Brg #5	12/22/2014	\$7,546.75
439	Motor, Pump & Services Total				\$7,546.75
440	Motorola Solutions Inc	13041798	EMS-Battery Impres NIMH 2100 MAH	12/11/2014	\$1,519.50
441	Motorola Solutions Inc Total				\$1,519.50
442	Municipal Clerks of Illinois	121814	Admin-Seminar Registration Fee/Fair & Goodwin	12/18/2014	\$200.00
443	Municipal Clerks of Illinois Total				\$200.00
444	Murray, Marshall	061213-Murray	EMS-Ambulance Run Refund	02/03/2014	\$20.00
445	Murray, Marshall Total				\$20.00
446	MVI Inc	I-36337-0	Wtr,Swr-RS Logix 500 Full	11/19/2014	\$3,396.60
447		P-36376-0	Wtr/Swr-SCADA Services	11/17/2014	\$2,470.00
448		P-36504-0	Wtr/Swr-SCADA Services	11/24/2014	\$1,950.00
449		P-36698-0	Wtr/Swr-SCADA Services	12/08/2014	\$1,365.00
450		P-36829-0	Wtr/Swr-SCADA Services	12/15/2014	\$2,600.00
451	MVI Inc Total				\$11,781.60
452	National Law Enforcement Supply	112746	PD-Tri Tech Preprinted KR	12/02/2014	\$84.83
453	National Law Enforcement Supply Total				\$84.83
454	New World Systems	039426	FD-SW Maint (11/1/13-10/31/14)	12/03/2014	\$792.00
455		039427	FD-SW Maint (11/1/14-10/31/15)	12/03/2014	\$847.00
456	New World Systems Total				\$1,639.00
457	NuToys Leisure Products Inc	42259	Pks/Rec-Round Tables w/Attached Chairs	11/18/2014	\$2,634.00
458	NuToys Leisure Products Inc Total				\$2,634.00
459	NuWay Concrete Forms Troy LLC	708492	Strts-Repl Handle, Margin Trowel, Tile Repl	12/15/2014	\$554.79
460		711332	Strts-Tapered Magnesium Darby	12/22/2014	\$28.57
461	NuWay Concrete Forms Troy LLC Total				\$583.36
462	O'Fallon Fire Dept	04-104262	FD HQ, Pks Maint-Mattresses	12/23/2014	\$3,403.50
463		2014-1229	Reimb/Duty Crew Hours Worked	12/29/2014	\$663.74
464		3301	FD HQ, Pks Maint-Supplies	12/22/2014	\$450.00
465		4010429	FD HQ, Pks Maint-Kickplate, Shelves, Hex Head, Etc	12/11/2014	\$271.97
466	O'Fallon Fire Dept Total				\$4,789.21
467	O'Fallon Glass & Mirror LLC	12478	WWTP-Windshield, Adhesive	11/18/2014	\$258.16
468	O'Fallon Glass & Mirror LLC Total				\$258.16
469	O'Fallon Township Rd Dist	121814	PropS-Bowter Rd Resurfacing	12/18/2014	\$37,374.21
470	O'Fallon Township Rd Dist Total				\$37,374.21
471	O'Reilly Auto Parts	1151-436221 Cr	EMS-Credit for Dupl Pmt	05/12/2014	-\$23.96
472		1151-473451	Strts-Spark Plugs	12/01/2014	\$79.92
473		1151-474013	Strts-Receiver Speaker	12/04/2014	\$89.99

	A	B	C	D	E
474	O'Reilly Auto Parts	1151-474026	Strts-Battery Terminals	12/04/2014	\$12.18
475		1151-474069	Strts-Terminal Rings, Fuse Holder	12/04/2014	\$38.94
476		1151-474539	FD-Bushing, Air Coupler	12/07/2014	\$48.12
477		1151-474957	Pks/Rec-Hyd Fluid	12/10/2014	\$59.99
478		1151-474996	Sportspark-Hyd Fluid	12/10/2014	\$59.99
479		1151-475124	FD HQ, Pks Maint-Air Coupler, Air Plug, Tee, Close Nipple	12/11/2014	\$13.47
480		1151-475216	Wtr-Spark Plugs	12/12/2014	\$79.92
481		1151-475229	FD HQ, Pks Maint-Credit	12/12/2014	-\$1.62
482		1151-475661	PD-Tire Foam	12/14/2014	\$10.78
483		1151-475762	CDD-Wiper Blades	12/15/2014	\$15.18
484		1151-476033	Sportspark-Spark Plugs, Comp Tester	12/17/2014	\$50.13
485		1151-476395	Strts-JB Weld	12/19/2014	\$6.99
486		1151-476781	FD-Protectant, Auto Cloths	12/22/2014	\$18.57
487		1151-476933	Wtr-Jcase Fuse	12/23/2014	\$4.49
488		1151-476954	Sportspark-Oil	12/23/2014	\$65.88
489	<b>O'Reilly Auto Parts Total</b>				<b>\$628.96</b>
490	Overhead Door Company of STL	SVC/439658	FD-Repair From Door Accident	12/11/2014	\$4,062.45
491		SVC/439673	PD-20 Ft Coil Cord, Lubricate Door & Misc Supplies	12/11/2014	\$304.80
492	<b>Overhead Door Company of STL Total</b>				<b>\$4,367.25</b>
493	P M Leach Painting Co Inc	120414-#17	FD HQ, Pks Maint-Painting & Coating	12/04/2014	\$3,289.50
494	<b>P M Leach Painting Co Inc Total</b>				<b>\$3,289.50</b>
495	Paragon Micro Inc	602007	Admin-Ink Cartridges	12/04/2014	\$509.97
496		602120	Admin-Toner Cartridge, Ink Cartridges	12/05/2014	\$152.97
497	<b>Paragon Micro Inc Total</b>				<b>\$662.94</b>
498	Paving Maintenance Supply Inc	10161751	Strts-Sealant	11/26/2014	\$1,475.50
499	<b>Paving Maintenance Supply Inc Total</b>				<b>\$1,475.50</b>
500	PDC Laboratories Inc	788545	WWTP-Zinc	12/15/2014	\$155.00
501	<b>PDC Laboratories Inc Total</b>				<b>\$155.00</b>
502	Peckham Guyton Albers & Viets	103832	Scott Troy Rd TIF	10/31/2014	\$3,311.00
503		103933	Downtown TIF	12/03/2014	\$6,500.00
504		103934	Ice Rink TIF	12/03/2014	\$500.00
505	<b>Peckham Guyton Albers &amp; Viets Total</b>				<b>\$10,311.00</b>
506	Petty Cash	120914-McDonald	PD-Candy for Holiday Luncheon	12/09/2014	\$18.33
507		121114-Ostendorf	PD-Lunch for INENA Meeting	12/11/2014	\$10.00
508		121814-Berry	PD-December SIPCA	12/18/2014	\$50.00
509		121914-McDonald	PD-Tablecloth & Cups for Holiday Luncheon	12/19/2014	\$10.98
510	<b>Petty Cash Total</b>				<b>\$89.31</b>
511	Pitney Bowes Inc	121914	Postage Funds for Reserve Account	12/22/2014	\$500.00
512		5502620822	Wtr/Swr-EZ Seal	12/12/2014	\$53.59
513		7004096-DC14	Downstairs-Lease Charges	12/13/2014	\$103.00
514		7008576-OT14	Upstairs-Lease Payment	12/13/2014	\$585.00
515	<b>Pitney Bowes Inc Total</b>				<b>\$1,241.59</b>
516	Pitney Bowes Purchase Power	121614	Downstairs-Postage	12/16/2014	\$1,000.00

	A	B	C	D	E
517	Pitney Bowes Purchase Power	121814A	Wtr/Swr-B/C Bill Mailing	12/18/2014	\$949.59
518		121814B	Wtr/Swr-B/C Bill Mailing	12/18/2014	\$1,804.01
519	<b>Pitney Bowes Purchase Power Total</b>				<b>\$3,753.60</b>
520	Post Pack & Ship	OFDNOV2014	FD-Shipping	12/01/2014	\$59.08
521	<b>Post Pack &amp; Ship Total</b>				<b>\$59.08</b>
522	Primrose Oil Co Inc	58642	WWTP-Armor Plates	11/20/2014	\$1,900.38
523	<b>Primrose Oil Co Inc Total</b>				<b>\$1,900.38</b>
524	Pruitt, Willie	012513-Pruitt	EMS-Ambulance Run Refund	07/11/2013	\$90.53
525	<b>Pruitt, Willie Total</b>				<b>\$90.53</b>
526	Public Safety Specialist's Group Inc	3421	PD/EMS-Post Offer Psychological Eval/Pirtle	09/02/2014	\$450.00
527		4912	PD-Post Offer Psychological Eval/Hesselbacher & Wagner	12/17/2014	\$900.00
528	<b>Public Safety Specialist's Group Inc Total</b>				<b>\$1,350.00</b>
529	R E Pedrotti Co Inc	49417-OFALIFA	WWTP-Professional Services	12/03/2014	\$781.00
530	<b>R E Pedrotti Co Inc Total</b>				<b>\$781.00</b>
531	R J Kool Company Inc	40158	FD HQ, Pks Maint-Commercial Fire Gear Washer	11/25/2014	\$10,540.00
532		42481	FD HQ, Pks Maint-Supplies	12/10/2014	\$375.42
533	<b>R J Kool Company Inc Total</b>				<b>\$10,915.42</b>
534	R P Lumber Co Inc	1412-319160	Strts-Old Clark Station Parking Lot	12/08/2014	\$111.92
535		1412-322521	Strts-Old Clark Station Parking Lot	12/09/2014	\$86.88
536		1412-332611	Strts-Prime Lap Concrete Bender Board	12/12/2014	\$13.99
537	<b>R P Lumber Co Inc Total</b>				<b>\$212.79</b>
538	Randall, Justin	1117-121614	Reimb/Cell Phone Charges	12/16/2014	\$30.00
539	<b>Randall, Justin Total</b>				<b>\$30.00</b>
540	Red-E-Mix LLC	752620	PropS-Wesley Culvert Reconstruction	12/01/2014	\$605.00
541		752717	PropS-Wesley Culvert Reconstruction	12/03/2014	\$325.50
542		752718	PropS-Wesley Culvert Reconstruction	12/03/2014	\$302.00
543		752772	PropS-Wesley Culvert Reconstruction	12/04/2014	\$244.00
544		752858	PropS-Wesley Culvert Reconstruction	12/09/2014	\$1,447.50
545		752859	PropS-Wesley Culvert Reconstruction	12/09/2014	\$461.13
546		752906	PropS-Wesley Culvert Reconstruction	12/10/2014	\$473.81
547		752907	Strts-Old Clark Station Parking Lot	12/10/2014	\$474.00
548		752908	PropS-Wesley Culvert Reconstruction	12/10/2014	\$1,254.50
549		752960	PropS-Wesley Culvert Reconstruction	12/11/2014	\$536.25
550		752961	PropS-Wesley Culvert Reconstruction	12/11/2014	\$375.38
551		752962	PropS-Wesley Culvert Reconstruction	12/11/2014	\$1,158.00
552		752963	Strts-Old Clark Station Parking Lot	12/11/2014	\$556.50
553		753032	PropS-Wesley Culvert Reconstruction	12/12/2014	\$678.13
554	<b>Red-E-Mix LLC Total</b>				<b>\$8,891.70</b>
555	Rejis Commission	INV0039079	IT-November Bill	11/30/2014	\$17,406.00
556		INV0039281	PD-Internet Services	12/15/2014	\$233.16
557	<b>Rejis Commission Total</b>				<b>\$17,639.16</b>
558	Revision Systems	120814	IT-Network Cable Runs	12/08/2014	\$150.00
559		121714	IT-Firehouse 1 Radio Upgrade	12/17/2014	\$900.00

	A	B	C	D	E
560	Revison Systems	121714B	Wtr,PD-Camera Install, Cable Repl	12/17/2014	\$800.00
561		121814	Admin-WiFi AP Relocate	12/18/2014	\$100.00
562	<b>Revison Systems Total</b>				<b>\$1,950.00</b>
563	Rhutasel and Associates	11249	FD HQ, Pks Maint-Venita Facilities-Drainage	12/08/2014	\$812.55
564		11260	PropS-Residential St Stormwater Remediation Phase 1	12/09/2014	\$6,533.65
565	<b>Rhutasel and Associates Total</b>				<b>\$7,346.20</b>
566	Risner, Donna	101512-Risner	EMS-Ambulance Run Refund	07/12/2013	\$148.00
567	<b>Risner, Donna Total</b>				<b>\$148.00</b>
568	Roberson, Michelle	100212-Roberson	EMS-Ambulance Run Refund	07/12/2013	\$10.00
569	<b>Roberson, Michelle Total</b>				<b>\$10.00</b>
570	Roewe, William	041914-Roewe	EMS-Ambulance Run Refund	12/01/2014	\$1,366.00
571	<b>Roewe, William Total</b>				<b>\$1,366.00</b>
572	Ronnoco Coffee LLC	3249155	Downstairs-Coffee	12/08/2014	\$42.39
573		3249553	PD/EMS-Lease Payment	12/16/2014	\$292.50
574		755339406	PD/EMS-Coffee	12/05/2014	\$233.57
575	<b>Ronnoco Coffee LLC Total</b>				<b>\$568.46</b>
576	Root, Kathleen	090313-Root	EMS-Ambulance Run Refund	06/03/2014	\$20.00
577	<b>Root, Kathleen Total</b>				<b>\$20.00</b>
578	Rushing, Joseph	121514	Employee Computer Procurement Reimb	12/15/2014	\$644.98
579	<b>Rushing, Joseph Total</b>				<b>\$644.98</b>
580	Sams Club	1166	PD/EMS-Wipes	12/10/2014	\$8.98
581		1167	Admin-Breakroom Supplies	12/10/2014	\$9.47
582		1168	IT-First Aid Box Supplies, Hot Chocolate Mix	12/10/2014	\$49.07
583		1899	CDD/Wtr-Bowls	12/13/2014	\$8.92
584		1900B	EMS-Founce, Splenda, Bleach, Detergent	12/13/2014	\$62.65
585		3023	Vending Machine Supplies	12/18/2014	\$68.46
586		4413	PD-Prisoner Meals	12/17/2014	\$47.85
587		6634	FD-Parade Candy	10/29/2014	\$59.88
588		6737	Strts,Wtr-Pump House Supplies	11/20/2014	\$14.56
589		6738	PD-Prisoner Meals	11/20/2014	\$29.84
590		6739	Wtr-QTips	11/20/2014	\$6.58
591		7192	Lib-Holiday Lunch Foods	12/09/2014	\$190.80
592		9062B	Admin-Breakroom Supplies	12/03/2014	\$78.49
593		9064	Strts,Wtr-Sugar	12/03/2014	\$9.24
594		9144	PD/EMS-Food for Holiday Luncheon	12/18/2014	\$81.03
595		9542	WWTP-Waste Can	12/16/2014	\$59.88
596		9703B	Admin-Breakroom Supplies	12/06/2014	\$13.28
597		CF1411	Annual Service Fee	11/27/2014	\$50.00
598	<b>Sams Club Total</b>				<b>\$848.98</b>
599	Sandy's Back Porch Garden Center Inc	120214	Pks/Rec-19 Angeloria Annuals	12/02/2014	\$75.81
600	<b>Sandy's Back Porch Garden Center Inc Total</b>				<b>\$75.81</b>
601	School Outfitters LLC	INV11595855	PksMaintBldg-Magnetic Dry Erase Boards	12/11/2014	\$138.70
602		INV11595874	PksMaintBldg-Cork Bulletin Boards, Magnetic Dry Erase Board	12/11/2014	\$538.56



	A	B	C	D	E
603	School Outfitters LLC	INV11596040	PksMaintBldg-Stacking Guest Chairs, Stool, Study Carrel	12/11/2014	\$488.98
604		INV11596147	PksMaintBldg-Oversized Plastic Wall Clock	12/11/2014	\$33.21
605		INV11597528	PksMaintBldg-Mobile Pedestal File Cabinet w/Three Drawers	12/14/2014	\$420.69
606		INV11597769	PksMaintBldg-Stools	12/14/2014	\$122.16
607		INV11598370	PksMaintBldg-Heavy Duty Storage Cabinet	12/16/2014	\$483.83
608		INV11601481	PksMaintBldg-Storage Cabinet	12/18/2014	\$618.96
609	<b>School Outfitters LLC Total</b>				<b>\$2,845.09</b>
610	Schulte Supply Inc	S1099390.001	Wtr-Hydrants	11/19/2014	\$1,286.60
611	<b>Schulte Supply Inc Total</b>				<b>\$1,286.60</b>
612	Sentinel Emergency Solutions	31799	FD-Performed Annual Pump Test	12/08/2014	\$1,463.19
613		31800	FD-Performed Annual Pump Test	12/08/2014	\$265.00
614		31990	FD-Labor to Check all Rescue Tools, Parts	12/16/2014	\$5,699.52
615	<b>Sentinel Emergency Solutions Total</b>				<b>\$7,427.71</b>
616	Sherman, Jeremy	122314	TUITION REIMBURSEMENT	12/23/2014	\$348.00
617	<b>Sherman, Jeremy Total</b>				<b>\$348.00</b>
618	Shiloh Valley Equip Co	01-39083	Strts-JD Pin, Spring Pin,	11/05/2014	\$315.83
619		01-39181	Strts-Field Labor, JD Hose, Trip Charge	11/07/2014	\$408.03
620	<b>Shiloh Valley Equip Co Total</b>				<b>\$723.86</b>
621	St Clair Service Co	6915	WWTP-FS Diesel Gold HS	11/13/2014	\$3,204.60
622		6933	Pks/Rec,Sportspark,Cemetery-236.000 gal @ 3.08 per gal.	11/15/2014	\$729.72
623		7002	PW-Diesel Fuel	11/24/2014	\$1,016.31
624		7149	PW-Diesel Fuel	12/16/2014	\$1,637.66
625	<b>St Clair Service Co Total</b>				<b>\$6,588.29</b>
626	St Louis Regional Chamber	124915	CDD-Member Registrations	12/08/2014	\$60.00
627	<b>St Louis Regional Chamber Total</b>				<b>\$60.00</b>
628	Standard Insurance Co, The	121714	FD-Insurance Premium	12/17/2014	\$322.63
629	<b>Standard Insurance Co, The Total</b>				<b>\$322.63</b>
630	State Fire Marshal	5125062618	CityHall-Conveyance Certificate of Operation Annual Renewal	12/23/2014	\$75.00
631	<b>State Fire Marshal Total</b>				<b>\$75.00</b>
632	State Industrial Products Corp	97076007	WWTP-Chemical Treatment	12/01/2014	\$469.00
633		97076008	WWTP-Chemical Treatment	12/01/2014	\$400.00
634	<b>State Industrial Products Corp Total</b>				<b>\$869.00</b>
635	Stevenson, Anne	1019-111814	Reimb/Cell Phone Charges	11/18/2014	\$30.00
636	<b>Stevenson, Anne Total</b>				<b>\$30.00</b>
637	Streakwave Wireless Inc	465517	FD HQ, Pks Maint-UniFi AP, Shipping/Wireless Access Points	12/08/2014	\$299.37
638		468363	PD-Windsor Camera Bracket	12/22/2014	\$8.00
639	<b>Streakwave Wireless Inc Total</b>				<b>\$307.37</b>
640	Surmeier & Surmeier Inc	135112	PropS-Wesley Culvert Reconstruction	12/03/2014	\$488.76
641		135113	PropS-Wesley Culvert Reconstruction	12/04/2014	\$166.38
642	<b>Surmeier &amp; Surmeier Inc Total</b>				<b>\$655.14</b>
643	SW Electric Cooperative Inc	120514	Strts-Witte Farm Subdivision Utilities	12/05/2014	\$389.64
644	<b>SW Electric Cooperative Inc Total</b>				<b>\$389.64</b>
645	SWT Design Inc	10246	Downtown TIF	12/19/2014	\$5,980.00

	A	B	C	D	E
646	<b>SWT Design Inc Total</b>				<b>\$5,980.00</b>
647	Taser International	SI1382723	PD-Cartridges for Tasers	12/19/2014	\$1,343.11
648	<b>Taser International Total</b>				<b>\$1,343.11</b>
649	Teklab Inc	168740	WWTP-Coliform, Total-Membrane Filter	12/03/2014	\$135.00
650		168816	WWTP-Metals, Aqueous	12/04/2014	\$733.50
651		168844	WWTP-Prairie Farms BOD/TSS	12/05/2014	\$341.00
652		169276	WWTP-BOD, TSS, Zinc	12/17/2014	\$1,023.00
653		20140204	WWTP-Pet Dairy Wtr Quality Testing/Sampling	12/16/2014	\$1,075.54
654	<b>Teklab Inc Total</b>				<b>\$3,308.04</b>
655	Terminix	340449249	FD-Pest Control/528 W Hwy 50	12/16/2014	\$45.00
656		340449250	FD-Pest Control/106 E Washington St	12/16/2014	\$42.00
657		340449397	FD/EMS-Pest Control/102 Oak St	12/16/2014	\$38.00
658	<b>Terminix Total</b>				<b>\$125.00</b>
659	Thomas Scientific Inc	674289	Wtr-UVA/B Light Meter	12/01/2014	\$226.00
660		677650	Wtr-Black Ray Lamp LW	12/10/2014	\$188.00
661		680433	Wtr-Sterilamp II Biological Indicators Media	12/17/2014	\$372.00
662	<b>Thomas Scientific Inc Total</b>				<b>\$786.00</b>
663	Thomson West	830810106	WEST INFORMATION CHARGES	11/30/2014	\$282.05
664	<b>Thomson West Total</b>				<b>\$282.05</b>
665	Tipton Concrete Construction Inc	120414-#17	FD HQ, Pks Maint-Concrete Work	12/04/2014	\$16,667.10
666	<b>Tipton Concrete Construction Inc Total</b>				<b>\$16,667.10</b>
667	Trane US Inc	34325173	CityHall-Follow Up to October Inspection	11/21/2014	\$205.00
668		34434000	CityHall-Combustion Blower, Pitch	12/17/2014	\$717.72
669	<b>Trane US Inc Total</b>				<b>\$922.72</b>
670	Transportation Equipment Sales Corp	P-09552	FD-Dash Fan Black Base Chrome Guard	12/05/2014	\$124.49
671	<b>Transportation Equipment Sales Corp Total</b>				<b>\$124.49</b>
672	TransUnion Risk and Alternative Data So	1101-113014	PD-TLOxp Charges & Credits	12/01/2014	\$112.75
673	<b>TransUnion Risk and Alternative Data Solutions Inc Total</b>				<b>\$112.75</b>
674	Uline Shipping Supply Specialists	63548607	PksMaint,Pks/Rec,Sportspark-Equipment	12/02/2014	\$2,781.54
675		63755503	PksMaintBldg-Shelving, Racks, Machine Guard, Safety Bollard, Etc	12/09/2014	\$1,661.31
676		63909730	PksMaint,Pks/Rec,Sportspark-Equipment	12/15/2014	\$995.97
677	<b>Uline Shipping Supply Specialists Total</b>				<b>\$5,438.82</b>
678	United Healthcare Claims Dept	060513-McCoy	EMS-Ambulance Run Refund/McCoy, Michelle	05/21/2014	\$812.00
679	<b>United Healthcare Claims Dept Total</b>				<b>\$812.00</b>
680	USA Blue Book	508215	Wtr-French Village Booster Pump Station	11/25/2014	\$284.40
681		508280	Wtr-Lab Supplies	11/25/2014	\$218.47
682		508281	Wtr-Dickson Charts	11/25/2014	\$42.38
683		511467	WWTP-Lab Supplies	12/02/2014	\$199.91
684	<b>USA Blue Book Total</b>				<b>\$745.16</b>
685	Valentine, Jennifer	121714	TUITION REIMBURSEMENT	12/17/2014	\$797.55
686	<b>Valentine, Jennifer Total</b>				<b>\$797.55</b>
687	VanderVen, Major Dennis	072813-Naegle	EMS-Ambulance Run Refund/Naegle, Kimberly	12/01/2014	\$25.00
688	<b>VanderVen, Major Dennis Total</b>				<b>\$25.00</b>

	A	B	C	D	E
689	Verizon Wireless	9737363208	Monthly Cell Phone Charges	12/18/2014	\$6,973.86
690	<b>Verizon Wireless Total</b>				<b>\$6,973.86</b>
691	Vertical GeoSolutions Inc	1139	IT-Ongoing Support	12/08/2014	\$1,200.00
692	<b>Vertical GeoSolutions Inc Total</b>				<b>\$1,200.00</b>
693	Village of Shiloh	1016-111714	FD-Utilities/102 N Oak St	11/18/2014	\$186.99
694		1017-111714	FD-Utilities/102 N Oak St	11/20/2014	\$327.41
695	<b>Village of Shiloh Total</b>				<b>\$514.40</b>
696	Voss Lighting	18033762-00	CityHall-Ballast	12/15/2014	\$123.30
697	<b>Voss Lighting Total</b>				<b>\$123.30</b>
698	Wall, Lisa	032714-Wall	EMS-Ambulance Run Refund	12/15/2014	\$1,010.00
699	<b>Wall, Lisa Total</b>				<b>\$1,010.00</b>
700	Wal-Mart	1020	PD-Candy for Parade	11/29/2014	\$7.78
701		1265	PD-Credit for Return	11/18/2014	-\$20.43
702		133	PD-Prisoner Meals	11/16/2014	\$19.38
703		1705B	PD-Office Supplies	12/03/2014	\$69.82
704		2843	Wtr/Swr-Water	12/11/2014	\$3.52
705		2995B	PD-Batteries	11/17/2014	\$4.37
706		3235	Pks/Rec-Nerf Wars Supplies	11/14/2014	\$19.26
707		3424	PD-Dog Food	11/15/2014	\$19.98
708		5026	PD-Parade Candy	11/29/2014	\$16.26
709		5294	PD-Supplies for Breakfast with Santa	12/02/2014	\$136.97
710		5427	PD-SCIP Meeting Supplies	12/03/2014	\$34.47
711		5791	PD-Office Supplies	12/01/2014	\$20.37
712		6071	PksMaintBldg-Frames, Hangars, Swings, End Table, Etc	12/11/2014	\$279.48
713		6245	PD-Breakfast w/Santa Supplies	12/10/2014	\$31.79
714		6312	PD-Office Supplies	12/02/2014	\$27.79
715		7259B	EMS-Extension Cord, Lightening Cable, Cascade, Shredder	12/08/2014	\$138.39
716		7346B	PD-Reindeer Food	12/04/2014	\$11.82
717		7602	PD-Cleaning Supplies	12/09/2014	\$28.76
718		763	Strts,Wtr-Office Supplies	11/20/2014	\$26.96
719		8375	EMS-Pediatric Seminar Speaker Token Gifts	11/17/2014	\$92.97
720		8776	PksMaintBldg-Breakroom TV, Display Monitor for Security Cameras	11/21/2014	\$1,089.36
721	<b>Wal-Mart Total</b>				<b>\$2,059.07</b>
722	Warning Lites of Southern Illinois LLC	1847	Strts-Telespar Posts, Stub for Telespar Post, Hip Stop Sign	12/03/2014	\$5,736.32
723	<b>Warning Lites of Southern Illinois LLC Total</b>				<b>\$5,736.32</b>
724	Waste Management of St Louis	6075249-2052-9	Wtr,Strts-RollOff for Nov 2014	12/01/2014	\$32.53
725	<b>Waste Management of St Louis Total</b>				<b>\$32.53</b>
726	Waterhout Construction Co Inc	120414-#17	FD HQ, Pks Maint-Carpentry	12/04/2014	\$16,713.97
727	<b>Waterhout Construction Co Inc Total</b>				<b>\$16,713.97</b>
728	Weil-Lombardo Trailers Inc	2309	Swr-Battery, Trailer Connector, Lanyard, Drop Leg Jack, Etc	11/26/2014	\$500.40
729	<b>Weil-Lombardo Trailers Inc Total</b>				<b>\$500.40</b>
730	Wireless USA	228952	PD-Repairs	12/15/2014	\$263.00
731		229006	PD/EMS-January 2015 Service Contract	12/22/2014	\$1,328.00

	A	B	C	D	E
732	Wireless USA Total				<b>\$1,591.00</b>
733	Witmer Public Safety Group Inc	E1267934	FD-Flannel Headband and Ratchet Liner	12/06/2014	\$145.94
734	Witmer Public Safety Group Inc Total				<b>\$145.94</b>
735	Wood Bakery	27855	PD-Donuts	12/10/2014	\$8.80
736	Wood Bakery Total				<b>\$8.80</b>
737	Woody's Municipal Supply Co	43644	Strts-Plow Reseal Kits	12/03/2014	\$161.25
738		43795	Strts-Main Broom VT650 Star Drive	12/17/2014	\$903.95
739	Woody's Municipal Supply Co Total				<b>\$1,065.20</b>
740	Work Center Inc, The	322	WWTP,PD-Post Offer Testing	12/17/2014	\$525.00
741	Work Center Inc, The Total				<b>\$525.00</b>
742	Wright Automotive Inc	11112	CDD-2014 F-150 Super Cab Truck	12/30/2014	\$18,655.00
743	Wright Automotive Inc Total				<b>\$18,655.00</b>
744	Grand Total				<b>\$1,743,851.36</b>