

**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: May 30, 2014  
Subject: Invoices for June 2, 2014  
Amount: \$792,639.28  
Warrant: #302

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for June 2, 2014 in the amount of \$789,225.55, as well as \$1,030.00 for Seasonal Park Payments, \$825.00 for Parks Refunds and \$1,158.73 for Utility Billing Refunds. If you have any questions or should need further information, please let me know.

\*\$4000.00 was paid as additional principal on vehicle loans after last warrant was already completed.

Copy: Sandy Evans  
City Council  
Mayor Graham

**CITY OF O'FALLON**

BILL LIST FOR June 2, 2014  
Warrant #302

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 3<sup>rd</sup> of June, 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.

ATTEST:

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

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

AP Warrant FY 2014

Invoice Due Date.Date mm-dd-yyyy 06/03/2014

Invoice Amount					
Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total	
Absopure Water Co	54566359	Wtr,Strts-Lease Payment	04/30/2014	\$5.00	
	54568193	IT-Lease Payment	04/30/2014	\$9.00	
	54574077	WWTP-Lease Payment	04/30/2014	\$5.00	
	54575801	WWTP-Lease Payment	04/30/2014	\$9.00	
	83179051	WWTP-Drinking Water	04/28/2014	\$27.00	
	83182591	IT-Drinking Water	04/30/2014	\$27.85	
<b>Absopure Water Co Total</b>				<b>\$82.85</b>	
Advertiser Press Co	10349	EMS-Business Cards/Battoe, Patrick	04/03/2014	\$38.00	
	10400	PD-Business Cards/Hunter, Andrews, Feldhake	05/12/2014	\$114.00	
	10412	FD-Business Cards/Harris, Erick	05/08/2014	\$50.00	
<b>Advertiser Press Co Total</b>				<b>\$202.00</b>	
Ahnner Florists & Greenhouses	5297	CH,CommPrk,MainSign,Thoman,Depot,Bench-Flowers	05/19/2014	\$269.40	
	5309	CityHall,PublicSafety-Annuals, Flowers	05/12/2014	\$448.88	
<b>Ahnner Florists &amp; Greenhouses Total</b>				<b>\$718.28</b>	
AIS Specialty Products Inc	10627.I	Strts,Wtr-Air Freshners	03/24/2014	\$209.35	
<b>AIS Specialty Products Inc Total</b>				<b>\$209.35</b>	
Allegra Print & Imaging	2768	EMS-EMS Week Posters, Flyers	05/13/2014	\$291.80	
	3176	Strts-Business Cards/Shamalian, Mark	05/13/2014	\$56.00	
<b>Allegra Print &amp; Imaging Total</b>				<b>\$347.80</b>	
Alsup, Nicholas S	8853-Bal	Pks/Rec-Tai Chi	05/27/2014	\$133.00	
<b>Alsup, Nicholas S Total</b>				<b>\$133.00</b>	
Ameren Illinois	0401-050114	Strts-Street Lights	05/06/2014	\$32.03	
	0414-051414	Strts-Venita Overpass & Intersection Project Office Utilities	05/16/2014	\$29.51	
	0415-051514	Wtr-French Village Booster Pump Station Utilities	05/19/2014	\$1,542.59	
	0416-051414	FD HQ, Pks Maint Bldg-1215 Taylor Rd Utilities	05/16/2014	\$50.98	
<b>Ameren Illinois Total</b>				<b>\$1,655.11</b>	
American Water	4000035128	Wtr-UCMR3 Testing	05/09/2014	\$500.00	
<b>American Water Total</b>				<b>\$500.00</b>	
Ancel, Glink, Diamond, Bush, DiCianni	39193	WWTP-Corporate Matters	05/06/2014	\$6,452.50	
<b>Ancel, Glink, Diamond, Bush, DiCianni &amp; Krafthefer Total</b>				<b>\$6,452.50</b>	

Aramark Uniform Services	452-7404275	PD/EMS-Mat Service	05/08/2014	\$116.68
	452-7429909	PD/EMS-Mat Service	05/15/2014	\$116.68
	452-7455415	PD/EMS-Mat Service	05/22/2014	\$95.68
<b>Aramark Uniform Services Total</b>				<b>\$329.04</b>
Archimages Inc	31063	FD HQ, Pks Maint Bldg-Reimbursables, InHouse Prints	05/19/2014	\$587.99
<b>Archimages Inc Total</b>				<b>\$587.99</b>
AT&T	0405-050414	Local Phone Charges	04/04/2014	\$7,412.43
	05152014	Strts-Telenav Charges	05/07/2014	\$235.12
<b>AT&amp;T Total</b>				<b>\$7,647.55</b>
AT&T Long Distance	Apr 2014	Long Distance Phone Charges	05/06/2014	\$55.55
<b>AT&amp;T Long Distance Total</b>				<b>\$55.55</b>
B & F Construction Code Svcs Inc	39246	FD HQ, Parks Maint Bldg-Sprinklers	05/12/2014	\$494.34
<b>B &amp; F Construction Code Svcs Inc Total</b>				<b>\$494.34</b>
B & P Trophy House	1158	Admin-Brass Plate/Albrecht, Jerry	05/15/2014	\$10.00
<b>B &amp; P Trophy House Total</b>				<b>\$10.00</b>
B C Signs	22305	Strts-Signs	05/21/2014	\$3,824.00
<b>B C Signs Total</b>				<b>\$3,824.00</b>
Badger Meter Inc	14604501	Wtr-Tindall Meters	05/16/2014	\$5,386.00
<b>Badger Meter Inc Total</b>				<b>\$5,386.00</b>
Bank of Edwardsville, The	051514A	P&Z-Loan 1049453849 Pmt	05/15/2014	\$532.23
	051514B	Pks/Rec-Loan 1049447349 Pmt	05/15/2014	\$1,441.93
	051514C	Pks/Rec-Loan 104944949 Pmt	05/15/2014	\$1,641.12
	051514D	Sportspark-Loan 1049451149 Pmt	05/15/2014	\$650.91
	052114	PD-Loan 1052918849 Pmt	05/21/2014	\$2,691.43
	052714	PD-Loan 1050156949 Pmt	05/27/2014	\$870.51
<b>Bank of Edwardsville, The Total</b>				<b>\$7,828.13</b>
Beacon Athletics	437060-IN	Pks/Rec-Dougle First Bases	05/09/2014	\$565.32
<b>Beacon Athletics Total</b>				<b>\$565.32</b>
Beebe, David & Lysa	052714	EconDev-Seven Hills Annexation Rebate Agreement	05/27/2014	\$756.45
<b>Beebe, David &amp; Lysa Total</b>				<b>\$756.45</b>
Bel-O Cooling & Heating Inc	77855	Wtr-Filters	05/09/2014	\$77.00
<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$77.00</b>
Ben Meadows Company	1020123320	Pks/Rec,Sportspark-Flashlights, Buried Line Locator, Etc	05/09/2014	\$395.38
	1020129501	Pks/Rec-H2O Proof Breathable Bib, Tick Removal Tool, Axe, Etc	05/14/2014	\$375.55
<b>Ben Meadows Company Total</b>				<b>\$770.93</b>

Bentley Systems Inc	47595725	IT-Stormwater CAD Software	05/09/2014	\$2,512.00
<b>Bentley Systems Inc Total</b>				<b>\$2,512.00</b>
Bernreuter Sod Farms	15283	Swr-Prep, Fertilizer, Install Sod, Cleanup	05/04/2014	\$1,250.00
	15288	Strts-Fescue Sod	05/06/2014	\$30.00
	15302	Strts-Fescue Sod	05/07/2014	\$30.00
<b>Bernreuter Sod Farms Total</b>				<b>\$1,310.00</b>
BG Services Inc	155466-IN	FD-All Weather DFC w/Lubricity	05/08/2014	\$138.00
<b>BG Services Inc Total</b>				<b>\$138.00</b>
Bohn's Farm and Greenhouses Inc	ST22521	Pks/Rec-Plants and Grasses	04/23/2014	\$235.80
<b>Bohn's Farm and Greenhouses Inc Total</b>				<b>\$235.80</b>
Butler Supply Co	11674539	CityHall-Batteries	05/13/2014	\$57.12
	11677258	Pks/Rec-12AMP Batteries, 6V 4AMP Emergency Batteries	05/15/2014	\$399.98
	11681415	CityHall-Light Bulbs	05/20/2014	\$248.20
	11681416	Pks/Rec-12V 7AH Sealed Batteries	05/20/2014	\$65.10
	11681417	CityHall-12V 7AH Sealed Batteries	05/20/2014	\$32.55
<b>Butler Supply Co Total</b>				<b>\$802.95</b>
Car Quest Auto Parts	1749-178948	Wtr-U Joints	05/12/2014	\$57.68
	1749-179053	Strts-Auto Batteries, Core Return	05/13/2014	\$95.89
	1749-179054	Strts-Oil Filter	05/13/2014	\$2.92
	1749-179084	PW-Switches, Fuel/Oil/Air Filters	05/14/2014	\$52.32
	1749-179124	Wtr-Universal Joint	05/14/2014	\$22.61
	1749-179130	Strts-U Joints Return	05/14/2014	-\$40.53
	1749-179165	Wtr-Grease	05/15/2014	\$13.96
<b>Car Quest Auto Parts Total</b>				<b>\$204.85</b>
Casper Stolle Quarry	976721	Swr-W Madison St Sanitary Swr Repl	05/07/2014	\$1,713.36
	976760	Swr-W Madison St Sanitary Swr Repl	05/08/2014	\$178.39
	976804	Swr-W Madison St Sanitary Swr Repl	05/09/2014	\$213.85
	976851	Swr-W Madison St Sanitary Swr Repl	05/12/2014	\$344.53
	976902	Swr-W Madison St Sanitary Swr Repl	05/13/2014	\$346.45
	976946	Swr-W Madison St Sanitary Swr Repl	05/14/2014	\$175.73
	976981	Swr-W Madison St Sanitary Swr Repl	05/14/2014	\$175.19
	977022	Swr-W Madison St Sanitary Swr Repl	05/16/2014	\$179.99
	977023	Swr-W Madison St Sanitary Swr Repl	05/16/2014	\$150.17
	977079	Swr-W Madison St Sanitary Swr Repl	05/19/2014	\$309.71
<b>Casper Stolle Quarry Total</b>				<b>\$3,787.37</b>

Cee Kay Supply Inc	1338682	Strts-Part for Welder	04/30/2014	\$13.80
<b>Cee Kay Supply Inc Total</b>				<b>\$13.80</b>
Charter Communications	0508-060714-FD	FD-Acct 8345 78 225 0076569 Pmt	05/01/2014	\$25.48
<b>Charter Communications Total</b>				<b>\$25.48</b>
Chick-fil-A Inc	051314	Pks/Rec-Concession Food	05/13/2014	\$1,087.50
<b>Chick-fil-A Inc Total</b>				<b>\$1,087.50</b>
Christ Bros Asphalt Inc	1776	PropS,Swr-Madison Illini Bike Trail	05/15/2014	\$9,867.00
<b>Christ Bros Asphalt Inc Total</b>				<b>\$9,867.00</b>
Christ Truck Svc Inc	12152	Swr-W Madison St Sanitary Swr Repl	05/01/2014	\$696.00
	12163	Swr-W Madison St Sanitary Swr Repl	05/02/2014	\$783.00
	12185	Swr-W Madison St Sanitary Swr Repl	05/05/2014	\$1,475.50
	12199	Swr-W Madison St Sanitary Swr Repl	05/06/2014	\$739.50
	12217	Pks/Rec-2.50 Tons 1 1/2" Trap Rock	05/07/2014	\$105.00
	12221	Swr-Master Plan Eagle Lift Station	05/07/2014	\$87.00
	12225	Swr-Madison St Sanitary Swr Repl	05/08/2014	\$1,609.50
	12237	Swr-W Madison St Sanitary Swr Repl	05/09/2014	\$1,521.50
	12255	Swr-Tri Axles and Drivers	05/12/2014	\$2,740.50
	12262	Swr-W Madison St Sanitary Swr Repl	05/13/2014	\$1,392.00
	12269	Swr-W Madison St Sanitary Swr Repl	05/14/2014	\$1,131.00
	12283	Swr-W Madison St Sanitary Swr Repl	05/15/2014	\$826.50
	12286	Swr-W Madison St Sanitary Swr Repl	05/16/2014	\$739.50
<b>Christ Truck Svc Inc Total</b>				<b>\$13,846.50</b>
Clark, David	043014	P&Z-Occupancy Permit Refund/526 Mulberry Ln	04/30/2014	\$50.00
<b>Clark, David Total</b>				<b>\$50.00</b>
Cletes Auto Repair	76597	PD-Svc to Unit 58	05/20/2014	\$741.91
<b>Cletes Auto Repair Total</b>				<b>\$741.91</b>
Custom Screen Printing Inc	26275	Pks/Rec-O/S Uniform Reorders	05/13/2014	\$933.46
	26339	Sportspark-50 Staff Shirts	05/19/2014	\$362.50
<b>Custom Screen Printing Inc Total</b>				<b>\$1,295.96</b>
Datamax Office Systems	649439	Contract GNG13145-01 Pmt	05/28/2014	\$22.18
<b>Datamax Office Systems Total</b>				<b>\$22.18</b>
Datamax STL Leasing	L305821047	Lease 3-05821	05/25/2014	\$415.00
	L306061027	Lease 3-06061	05/25/2014	\$109.40
	L306136022	Lease 3-06136 Pmt	05/25/2014	\$454.07
	L306185018	Lease 3-06185	05/25/2014	\$3,112.53

Datamax STL Leasing	L306803048	Lease 3-05803	05/25/2014	\$400.00
<b>Datamax STL Leasing Total</b>				<b>\$4,491.00</b>
Dave Schmidt Truck Svc	T75288	FD-Service on Unit 4311	04/25/2014	\$523.52
	T75304	EMS-Service on Unit 4355	04/29/2014	\$413.81
	T75319	EMS-Service on Unit 4356	04/30/2014	\$575.02
	T75360	EMS-Svc to Unit 4335	05/05/2014	\$77.15
<b>Dave Schmidt Truck Svc Total</b>				<b>\$1,589.50</b>
Dutch Hollow Janitor	177162	Strts,Wtr-Towels, Bathroom Tissue, Utinal Deodorizers	05/21/2014	\$456.60
	177163	IT-Centerpull Towels	05/21/2014	\$102.56
	177164	Pks/Rec-Janitorial Supplies	05/21/2014	\$618.53
	177167	Sportspark-8 Cases North River Paper Towels	05/21/2014	\$193.86
<b>Dutch Hollow Janitor Total</b>				<b>\$1,371.55</b>
Dynascape Software	62793	Pks/Rec-Computer Design Software for Horticulturists	05/15/2014	\$2,870.00
	62794	Pks/Rec-Required Subscription for Design Software	05/15/2014	\$600.00
	62795	Pks/Rec-Horticipia Pro Software	05/15/2014	\$625.50
<b>Dynascape Software Total</b>				<b>\$4,095.50</b>
ERB Equipment/Mitchell	146011	Wtr-MiniExcavator Track Hoe Parts	05/12/2014	\$827.75
<b>ERB Equipment/Mitchell Total</b>				<b>\$827.75</b>
Evans, Sandy	052814	TravelReimb/GFOA Conference	05/28/2014	\$40.35
<b>Evans, Sandy Total</b>				<b>\$40.35</b>
Evans, Vicki	052014	P&Z-Mileage Reimb to Gateway Conference	05/20/2014	\$20.61
<b>Evans, Vicki Total</b>				<b>\$20.61</b>
Express Medical Care LLC	969	FD-Firefighter Physical/Bennett, Richard	05/21/2014	\$189.00
<b>Express Medical Care LLC Total</b>				<b>\$189.00</b>
Fastenal Company	ILBEL65156	PW-Supplies for Bolt Cabinets	04/30/2014	\$366.32
<b>Fastenal Company Total</b>				<b>\$366.32</b>
Fire Apparatus & Supply Team	14-261	FD-5 Gal Fire Caps Plus Fire Suppression Agent	05/08/2014	\$780.00
	14-262	FD-5" Storz Drafting Gasket	05/08/2014	\$48.98
	14-268	FD-Auto Clean	05/08/2014	\$33.96
	14-269	FD-Carbon Monoxide Detectors	05/08/2014	\$252.00
	14-270	FD-Labels for Discharge Panels on Apparatus	05/08/2014	\$285.14
	14-275	FD-Yates Ladder Belts	05/08/2014	\$895.00
	14-295	FD-Pump Repair Parts	05/20/2014	\$149.33
	14-300	FD-Pump Display Tags	05/20/2014	\$153.54
	14-301	FD-Pump Repair Parts	05/20/2014	\$64.17

<b>Fire Apparatus &amp; Supply Team Total</b>					<b>\$2,662.12</b>
Forestry Suppliers Inc	603055-00	Pks/Rec-Traffic Cones, Blanket for Annual Flower Beds	05/14/2014		\$75.04
<b>Forestry Suppliers Inc Total</b>					<b>\$75.04</b>
Four Seasons Dist	44445	Sportspark-Concession Foods	05/09/2014		\$1,794.25
	44458	Sportspark-Concession Foods	05/09/2014		\$388.00
	44508	Sportspark-Concession Foods	05/16/2014		\$1,646.00
<b>Four Seasons Dist Total</b>					<b>\$3,828.25</b>
Frost Electric Supply Co	S3370815.001	FD HQ, Pks Maint Bldg-Conduit, Muletape Foot Marked, Voltage De	05/19/2014		\$5,544.26
	S3378116.001	FD HQ, Pks Maint Bldg-Conduit	05/19/2014		\$52.09
<b>Frost Electric Supply Co Total</b>					<b>\$5,596.35</b>
FS Turf Solutions	16760	Pks/Rec-40 Bags 22/00/11 50U Flex	04/01/2014		\$704.00
	16788	Sportspark-40 Bags Turface MVP	04/04/2014		\$372.00
	17010	Sportspark-30Gals Broadleaf/Roundup, 4Gal Cutrine, 5Gal Aqualite	04/25/2014		\$1,815.00
	17064	Sportspark-40 Bags Turface MVP, 48 Bags Field Marking Chalk	04/30/2014		\$609.60
<b>FS Turf Solutions Total</b>					<b>\$3,500.60</b>
Funk, Dale M	Traffic #14-95	PD-Traffic/Misdemeanor Disposition	05/09/2014		\$900.00
<b>Funk, Dale M Total</b>					<b>\$900.00</b>
Funk, Pam	0109-051514	MILEAGE REIMBURSEMENT	05/16/2014		\$492.80
<b>Funk, Pam Total</b>					<b>\$492.80</b>
Fussell, Lloyd W	0129-022814	Reimb/Cell Phone Charges	05/16/2014		\$30.00
	0301-032814	Reimb/Cell Phone Charges	05/16/2014		\$30.00
	0329-042814	Reimb/Cell Phone Charges	05/16/2014		\$30.00
<b>Fussell, Lloyd W Total</b>					<b>\$90.00</b>
Gemplers	1020110480	Sportspark-Stiff Bristle Broom	05/01/2014		\$40.75
	1020119200	Pks/Rec,Cemetery-Shovel, Nursery Spade, Reacher Tool	05/07/2014		\$536.32
<b>Gemplers Total</b>					<b>\$577.07</b>
Gonzalez Companies LLC	3514	Strts-PSB Detention Pond, Howard Pl and Smiley Drainage	05/13/2014		\$1,280.20
	3515	Swr-Trunk Main Improvements	05/13/2014		\$3,419.00
	3516	Swr-Woodstream Swr Analysis	05/13/2014		\$2,278.78
	3517	Swr-Red Zone HDCCTV & Capacity Analysis	05/13/2014		\$2,963.26
	3532	Phase 3 Family Sports Park Storage/Concession Stand	05/13/2014		\$60,884.59
<b>Gonzalez Companies LLC Total</b>					<b>\$70,825.83</b>
Gonzalez Office Products	CMP0001982	Admin-Credit Return	04/17/2014		-\$20.70
	SI00077224	FD-Laminating Pouches	05/05/2014		\$119.27
	SI00078139	PD-Office Supplies	05/13/2014		\$158.79

Gonzalez Office Products	SI00078801	Wtr-Door Hangers	05/20/2014	\$32.82
	SI00078805	ADMIN-OFFICE SUPPLIES	05/20/2014	\$116.40
<b>Gonzalez Office Products Total</b>				<b>\$406.58</b>
Gov Consulting Solutions	3361	EconDev-July 2014 Consulting Services	06/01/2014	\$3,000.00
<b>Gov Consulting Solutions Total</b>				<b>\$3,000.00</b>
Graham, Gary	4238-13	Reimb/I Scream U Scream Field Trip w/Third Grade Class	05/20/2014	\$76.85
<b>Graham, Gary Total</b>				<b>\$76.85</b>
Grainger	9431249045	WWTP-Batteries	05/02/2014	\$196.12
<b>Grainger Total</b>				<b>\$196.12</b>
Green Machine Lawn & Landscaping,	051314-#10	Strts-Brush Removal/Various Locations	05/13/2014	\$105.00
	052714-#11	Monthly Lawn & Landscaping Charges	05/27/2014	\$3,501.00
<b>Green Machine Lawn &amp; Landscaping, The Total</b>				<b>\$3,606.00</b>
H & G/Schultz Door	224021	Sportspark-Replaced Thresholds Per Scope - Doors	05/13/2014	\$210.00
	224227	PW-ID Badges	05/19/2014	\$485.00
<b>H &amp; G/Schultz Door Total</b>				<b>\$695.00</b>
Hach Company	8814321	Wtr-Nitrite TNT, Total & Free Chlorine TNT	05/02/2014	\$214.34
	8827066	Wtr,Swr-Lab Supplies	05/12/2014	\$291.80
	8829558	Wtr/WWTP-Push Fit Serile Funnel	05/13/2014	\$1,064.00
	8831399	WWTP-Effluent Inorg/Mix Para Std	05/14/2014	\$78.95
<b>Hach Company Total</b>				<b>\$1,649.09</b>
HD Supply Waterworks	C387047	Swr-W Madison St Sanitary Swr Repl	05/12/2014	\$459.03
	C420267	Swr-W Madison St Sanitary Swr Repl	05/19/2014	\$48.83
	C423665	Swr-W Madison St Sanitary Swr Repl	05/20/2014	\$127.26
<b>HD Supply Waterworks Total</b>				<b>\$635.12</b>
Heros in Style	129751	PD-Uniforms/Andrews, Kerry	05/05/2014	\$30.00
	129752	PD-Uniforms/Hunter, Mick	05/05/2014	\$51.99
	129796	FD-Uniform Trousers/Donahue, Steve	05/06/2014	\$48.99
	129861	PD-Badge w/Milti Color Rho	05/08/2014	\$72.00
	130239	PD-Uniforms/Feldhake, Patrick	05/22/2014	\$101.50
<b>Heros in Style Total</b>				<b>\$304.48</b>
HMG Engineers Inc	6731-100	WWTP-Guidance	05/08/2014	\$350.00
<b>HMG Engineers Inc Total</b>				<b>\$350.00</b>
Horner & Shifrin Inc	46040	Greenmount Rd Project/HSBS TIF	05/05/2014	\$3,095.00
<b>Horner &amp; Shifrin Inc Total</b>				<b>\$3,095.00</b>
Hughes Customat Inc	79009	PW-Mat Service	05/06/2014	\$36.81

Hughes Customat Inc	80736	Wtr,Strts-Mat Service	05/20/2014	\$44.61
	80737	IT-Mat Service	05/13/2014	\$16.16
<b>Hughes Customat Inc Total</b>				<b>\$97.58</b>
Hydro-Kinetics Corp	7197	WWTP-Repl Pump Assembly	05/12/2014	\$918.50
<b>Hydro-Kinetics Corp Total</b>				<b>\$918.50</b>
I Scream U Scream	643429	Sportspark-Concession Foods	05/09/2014	\$262.50
	643430	Sportspark-Concession Foods	05/16/2014	\$351.25
<b>I Scream U Scream Total</b>				<b>\$613.75</b>
IL American Water Co	0411-051214	Monthly Water Charges	05/15/2014	\$341,998.75
	0412-051314	FD,EMS-Monthly Utilities	05/14/2014	\$310.80
	0502-060214	FD,EMS-Utilities/102 Oak St	05/02/2014	\$25.65
<b>IL American Water Co Total</b>				<b>\$342,335.20</b>
IL City/County Mgmt Assn	052714	EconDev-Membership Dues Statement	05/27/2014	\$224.25
<b>IL City/County Mgmt Assn Total</b>				<b>\$224.25</b>
IL Fire Chiefs Assn	SYMP-14514	FD-2014 Symposium Registration	05/08/2014	\$125.00
<b>IL Fire Chiefs Assn Total</b>				<b>\$125.00</b>
Int'l Assn of Fire Chiefs	052714	FD-IAFC Membership Dues	05/27/2014	\$234.00
<b>Int'l Assn of Fire Chiefs Total</b>				<b>\$234.00</b>
Itron	331478	Wtr/Swr-Jun thru Aug 2014 Hardware Maint	05/12/2014	\$1,983.40
<b>Itron Total</b>				<b>\$1,983.40</b>
Jack Schmitt Premium Carwash	CW4102014	FD-Car Wash	04/10/2014	\$11.69
	CW412014	PD,FD-Car Washes	04/01/2014	\$17.98
	CW4152014	PD-Car Wash	04/15/2014	\$8.09
	CW4162014	FD-Car Wash	04/16/2014	\$9.89
	CW4172014	PD-Car Wash	04/17/2014	\$11.69
	CW4182014	FD-Car Washes	04/18/2014	\$23.38
	CW4232014	PD-Car Wash	04/23/2014	\$8.09
	CW4252014	PD,FD,EMS-Car Washes	04/25/2014	\$44.06
	CW4292014	PD,FD-Car Washes	04/29/2014	\$17.98
<b>Jack Schmitt Premium Carwash Total</b>				<b>\$152.85</b>
John Deere Company	68228328	Sportspark-Irrigation Repairs	05/22/2014	\$60.40
<b>John Deere Company Total</b>				<b>\$60.40</b>
Kahler Slater Inc	64360	EconDev-Healthplex Site Planning	05/14/2014	\$3,020.20
<b>Kahler Slater Inc Total</b>				<b>\$3,020.20</b>
Kaskaskia Engineering Group LLC	1325	Wtr-Rieder Rd Water Main Relocation	05/15/2014	\$8,416.00

<b>Kaskaskia Engineering Group LLC Total</b>				<b>\$8,416.00</b>
Kienstra Precast LLC	2014-820	Swr-W Madison St Sanitary Swr Repl	05/07/2014	\$3,398.00
	2014-835	Swr-W Madison St Sanitary Swr Repl	05/09/2014	\$346.00
	2014-870	Swr-W Madison St Sanitary Swr Repl	05/13/2014	\$180.00
<b>Kienstra Precast LLC Total</b>				<b>\$3,924.00</b>
Kiplinger Letter, The	051214	Admin-Subscription (0065059602)	05/12/2014	\$99.00
<b>Kiplinger Letter, The Total</b>				<b>\$99.00</b>
Krebs Associates LLC, Glen	14-0503	Finance-Paper Stock for Checks	05/14/2014	\$1,113.41
<b>Krebs Associates LLC, Glen Total</b>				<b>\$1,113.41</b>
L W Contractors Inc	13558	EconDev-Fairwood W Swimming Pool Abatement	04/28/2014	\$3,500.00
<b>L W Contractors Inc Total</b>				<b>\$3,500.00</b>
L-3 Communications Mobile-Vision Inc	212494-IN	PD-DVR Upgrade Kit	05/16/2014	\$47,903.00
<b>L-3 Communications Mobile-Vision Inc Total</b>				<b>\$47,903.00</b>
Lickenbrock & Sons Inc	42271	Strts-Aluminum Bar	05/16/2014	\$17.40
	42288	FD-Bar	05/19/2014	\$27.11
<b>Lickenbrock &amp; Sons Inc Total</b>				<b>\$44.51</b>
Lifeguard Store, The	INV203363	Pool-Uniforms, Suits	05/20/2014	\$197.28
<b>Lifeguard Store, The Total</b>				<b>\$197.28</b>
Luby Equipment Services	V05986	Swr-Generator Inspection/Bethel Lift Station	11/11/2013	\$300.00
	V06496	WWTP-Inspection on Generator	11/11/2013	\$300.00
	V06593	Wtr-Inspection on Generator/505 W State Booster Pump	01/07/2014	\$300.00
	V06597	Wtr-Generator Service/St Clair Square Tower	02/12/2014	\$300.00
	V06606	Swr-Generator Service/Hearthstone Lift Station	01/20/2014	\$268.00
	V06607	Wtr-Full Svc on Generator/French Village Pump Station	01/15/2014	\$638.00
	V06611	Wtr-Generator Service/State St Water Tower	01/20/2014	\$300.00
	V06623	Wtr-French Village Pump Station Solenoid Repl	01/15/2014	\$643.22
	V06676	Wtr-Generator Service/Kyle Rd Tower	02/12/2014	\$262.00
	V06677	Wtr-Generator Service/Pausch Tower	02/12/2014	\$262.00
V06678	Full Svc on Generator/318 W 2nd	02/14/2014	\$263.00	
<b>Luby Equipment Services Total</b>				<b>\$3,836.22</b>
MABOI	050214	P&Z-Masonry Insp & Plan Review Training	05/02/2014	\$50.00
<b>MABOI Total</b>				<b>\$50.00</b>
MAC Electric Inc	3017	Strts-Labor, Labor/Material to Repair Damaged Light	01/31/2014	\$763.82
	3123	IT-Electrical Work for Furniture Move	04/28/2014	\$891.94
<b>MAC Electric Inc Total</b>				<b>\$1,655.76</b>

Maclair Asphalt Sales LLC	19953	MFT-Cold Patch	05/12/2014	\$718.30
	19983	MFT-Cold Patch	05/19/2014	\$358.60
<b>Maclair Asphalt Sales LLC Total</b>				<b>\$1,076.90</b>
Market Basket of O'Fallon LLC	132992	RockSprings-Annuals	05/09/2014	\$53.64
	133007	CityHall-Butterfly Bushes, Miracle Gro	05/14/2014	\$369.87
	133028	PD-Bloom Booster, Annuals	05/19/2014	\$149.09
<b>Market Basket of O'Fallon LLC Total</b>				<b>\$572.60</b>
Maximum Performance Mark	1212	Sportspark-NSA Adult Softball League Fees	05/21/2014	\$925.00
<b>Maximum Performance Mark Total</b>				<b>\$925.00</b>
Maxson Services	2612	FD HQ-Repair Flush Valve	04/28/2014	\$135.00
	5259	Repair Plumbing in Old Bullock Garage	05/19/2014	\$576.50
	5263	PW-Truck Maint Bldg Generator	05/21/2014	\$1,084.17
	6292	PD-Labor/Materials to Repair Leaking Backflow Preventer	04/23/2014	\$237.00
<b>Maxson Services Total</b>				<b>\$2,032.67</b>
McKittrick, Jim	040714	Reimb/Pitching Wheel	04/07/2014	\$107.00
<b>McKittrick, Jim Total</b>				<b>\$107.00</b>
Menard's - O'Fallon	39814	Swr-W Madison St Sanitary Swr Repl	05/01/2014	\$65.92
	41056	Wtr-Air Tool Oil, Brass Reducer, Blade, Cord Grip, Reel	05/15/2014	\$117.89
	41376	Wtr-Hand Pump, Brass Bushing, Hose Adapter	05/19/2014	\$68.35
	41699	PW-Marking Paint	05/23/2014	\$49.70
<b>Menard's - O'Fallon Total</b>				<b>\$301.86</b>
Metro East Music Together	8394	Pks/Rec-Supplies, Fees	05/27/2014	\$378.40
	8395	Pks/Rec-Supplies, Fees	05/27/2014	\$758.00
<b>Metro East Music Together Total</b>				<b>\$1,136.40</b>
Midwest Municipal Supply	133787	Swr-W Madison St Sanitary Swr Repl	05/16/2014	\$2,738.60
	133788	Wtr-Angle Meter Valve Flg	05/16/2014	\$615.38
	133789	Swr-W Madison St Sanitary Swr Repl	05/16/2014	\$1,587.67
	133827	Swr-W Madison St Sanitary Swr Repl	05/19/2014	\$320.00
	133846	Wtr-Flushing Devise	05/20/2014	\$3,900.00
<b>Midwest Municipal Supply Total</b>				<b>\$9,161.65</b>
Mike's Pool & Spa Service Inc	3416	Pool-10 Wedge w/Bolt & Washer, Ladder Bumpers	05/13/2014	\$159.80
<b>Mike's Pool &amp; Spa Service Inc Total</b>				<b>\$159.80</b>
Millennia Professional Services of IL L	ME14012.00-1	PropS-Wesley Dr Storm Swr Improvements	05/07/2014	\$10,930.00
<b>Millennia Professional Services of IL Ltd Total</b>				<b>\$10,930.00</b>
Mississippi Lime	1145246	WWTP-Liquid Calcium Hydroxide	05/13/2014	\$2,595.91

Mississippi Lime	1145838	WWTP-Liquid Calcium Hydroxide	05/16/2014	\$2,694.46
<b>Mississippi Lime Total</b>				<b>\$5,290.37</b>
Missouri Petroleum Products Co LLC	31585	MFT-Fuel	05/12/2014	\$707.60
<b>Missouri Petroleum Products Co LLC Total</b>				<b>\$707.60</b>
MSGovern	MN00000948	P&Z,PD,CC-Permits & Ins, Crime Free, Business License	03/10/2014	\$17,751.00
<b>MSGovern Total</b>				<b>\$17,751.00</b>
Municipal Clerks of Illinois	052914	CC-Registration Fees	05/22/2014	\$140.00
<b>Municipal Clerks of Illinois Total</b>				<b>\$140.00</b>
Municipal Emergency Svcs	524001-SNV	FD-Air Bottle Parts	05/21/2014	\$26.34
<b>Municipal Emergency Svcs Total</b>				<b>\$26.34</b>
MVI Inc	P-33135-O	Wtr/Swr-SCADA Services	05/12/2014	\$2,405.00
	P-33260-O	Wtr/Swr-SCADA Services	05/19/2014	\$2,600.00
<b>MVI Inc Total</b>				<b>\$5,005.00</b>
National Law Enforcement Supply	105119	PD-Evidence Supplies	05/09/2014	\$314.28
<b>National Law Enforcement Supply Total</b>				<b>\$314.28</b>
NuWay Concrete Forms Troy LLC	591359	Swr-W Madison St Sanitary Swr Repl	05/01/2014	\$189.00
<b>NuWay Concrete Forms Troy LLC Total</b>				<b>\$189.00</b>
O'Fallon Fire Dept	9567	FD-Reimb/Cleaning Supplies	04/30/2014	\$18.96
<b>O'Fallon Fire Dept Total</b>				<b>\$18.96</b>
O'Fallon Sch Dist 90	051914	Pks/Rec-Bus Transportation to Music Concert	05/19/2014	\$540.96
<b>O'Fallon Sch Dist 90 Total</b>				<b>\$540.96</b>
O'Fallon Township	Jan-Apr 2014	Afternoon Van Driver	05/01/2014	\$3,002.00
<b>O'Fallon Township Total</b>				<b>\$3,002.00</b>
O'Fallon Winnelson Co	177547 00	Sportspark-Push Button Toilet Repair	05/15/2014	\$38.89
	178095 00	Pks/Rec-Sink Repair	05/07/2014	\$48.98
	178198 00	Swr-W Madison St Sanitary Swr Repl	05/06/2014	\$27.40
<b>O'Fallon Winnelson Co Total</b>				<b>\$115.27</b>
O'Reilly Auto Parts	1151-436114	Sportspark-Wheel Stud, Wheel Nut	05/12/2014	\$19.40
	1151-436143	Sportspark-Wheel Stud, Wheel Nut, AntiFreeze	05/12/2014	\$35.68
	1151-436220	Sportspark-Wheel Stud, Wheel Nut	05/12/2014	\$38.80
	1151-436221	EMS-Terminals	05/12/2014	\$23.96
<b>O'Reilly Auto Parts Total</b>				<b>\$117.84</b>
Ostendorf, Daryl	051614	Reimb/Tuition, Books	05/16/2014	\$1,085.05
<b>Ostendorf, Daryl Total</b>				<b>\$1,085.05</b>
Overhead Door Company of STL	417503	PD-Repairs to North Sally Port Door	05/08/2014	\$338.20

<b>Overhead Door Company of STL Total</b>				<b>\$338.20</b>
Pepsi Cola Inc	30392405	Pool-Concession Drinks	05/23/2014	\$173.76
	31824556	Sportspark-Concession Drinks	05/16/2014	\$1,752.00
	31824558	Pool-Concession Drinks	05/16/2014	\$808.88
<b>Pepsi Cola Inc Total</b>				<b>\$2,734.64</b>
Petty Cash	052014	Pool-Startup Money for the Pool	05/20/2014	\$350.00
	052114/McDonal	Reimb/Postage	05/21/2014	\$1.83
<b>Petty Cash Total</b>				<b>\$351.83</b>
Pitney Bowes Inc	051314	PD,EMS-Payment to Reserve Account	05/13/2014	\$500.00
	382668	Wtr/Swr-Annual Software/Data Subscription/Base Licensing	05/01/2014	\$55.25
	382669	Wtr/Swr-Annual Software/Data Subscription/Doc Formatting	05/01/2014	\$221.00
	382670	Wtr/Swr-Annual Software/Data Subscription/SMArmailer Prem	05/01/2014	\$1,347.25
	7004070-MY14	PD/EMS-Lease Payment	05/13/2014	\$219.00
	7004096-MY14	Downstairs-Lease Charges	05/13/2014	\$103.00
	7008576-MY14	Upstairs-Lease Payment	05/13/2014	\$585.00
<b>Pitney Bowes Inc Total</b>				<b>\$3,030.50</b>
Pitney Bowes Purchase Power	051914	Downstairs-Postage	05/19/2014	\$1,000.00
	052214A	Wtr/Swr-B/C Bill Mailing	05/22/2014	\$1,800.23
	052214B	Wtr/Swr-B/C Bill Mailing	05/22/2014	\$949.64
<b>Pitney Bowes Purchase Power Total</b>				<b>\$3,749.87</b>
Quality Testing & Engineering	20140531	FD HQ, Pks Maint Bldg-Field, Office & Lab Svc	05/16/2014	\$2,103.09
<b>Quality Testing &amp; Engineering Total</b>				<b>\$2,103.09</b>
R P Lumber Co Inc	1405-490896	FD HQ, Pks Maint Bldg-Conduit Install	05/19/2014	\$39.96
	1405-498747	Strts-Catch Basic Concrete Mix	05/20/2014	\$33.92
<b>R P Lumber Co Inc Total</b>				<b>\$73.88</b>
Red-E-Mix LLC	741126	Swr-W Madison St Sanitary Swr Repl	05/02/2014	\$510.00
	741255	Strts-Flowable Backfill, Load Charge	05/05/2014	\$199.00
	741370	Swr-W Madison St Sanitary Swr Repl	05/06/2014	\$316.00
	741371	Strts-Flatwork/Lincoln Farms	05/06/2014	\$306.00
	741584	Swr-W Madison St Sanitary Swr Repl	05/08/2014	\$459.00
<b>Red-E-Mix LLC Total</b>				<b>\$1,790.00</b>
Rejis Commission	INV0035476	PD-Computer Services	05/15/2014	\$433.16
<b>Rejis Commission Total</b>				<b>\$433.16</b>
Ronnoco Coffee LLC	755129408	PD/EMS-Coffee	05/09/2014	\$220.36
	755143410	PW-Coffee	05/23/2014	\$47.15

<b>Ronnoco Coffee LLC Total</b>					<b>\$267.51</b>
<b>Sams Club</b>	<b>051014-999999</b>	Membership Fee/Davis, Tom	05/10/2014		\$15.00
	<b>1370</b>	Pks/Rec-SIPRA Meeting Supplies	04/30/2014		\$166.71
	<b>1371</b>	EMS-Splenda	04/30/2014		\$21.48
	<b>1372</b>	Vending Machine Snacks	04/30/2014		\$7.44
	<b>1896</b>	Lib-Return Credit	05/16/2014		-\$0.38
	<b>1965</b>	Swr-Printer Cartridges	05/01/2014		\$141.96
	<b>2896</b>	LIB-SUPPLIES	05/16/2014		\$73.40
	<b>3474B</b>	Snack Machine Vending	05/03/2014		\$96.40
	<b>4063</b>	CityHall-Trash Cans	05/17/2014		\$11.98
	<b>8769</b>	Vending Machine Snacks	04/19/2014		\$51.98
	<b>8770</b>	IT-Coffee Creamers	04/10/2014		\$8.88
	<b>941</b>	Snack Machine Vending	05/02/2014		\$18.96
	<b>9677</b>	PD-Prisoner Food	04/24/2014		\$115.58
	<b>9981</b>	Lib-Cups, Towels, Refreshments, Tissues	05/02/2014		\$118.70
<b>Sams Club Total</b>					<b>\$848.09</b>
<b>Schneider Painting</b>	<b>Police Doors</b>	PD-Painting	05/26/2014		\$1,200.00
<b>Schneider Painting Total</b>					<b>\$1,200.00</b>
<b>SCI Engineering Inc</b>	<b>120681</b>	FD HQ, Parks Maint Bldg-Const Services	05/08/2014		\$2,027.40
<b>SCI Engineering Inc Total</b>					<b>\$2,027.40</b>
<b>Scotts Landscaping</b>	<b>1313</b>	Strts-Sprinkler/Madison Illini Bike Trail	05/21/2014		\$322.50
<b>Scotts Landscaping Total</b>					<b>\$322.50</b>
<b>Sentinel Emergency Solutions</b>	<b>27916</b>	FD-Female QD, Male QD	05/09/2014		\$125.18
<b>Sentinel Emergency Solutions Total</b>					<b>\$125.18</b>
<b>Shiloh Valley Equip Co</b>	<b>01-32272</b>	Sportspark-Filter Element, Filter Shelf, Hydraulic Fluid	05/13/2014		\$249.89
	<b>01-32541</b>	Cemetery-Hydraulic Filter	05/20/2014		\$75.36
<b>Shiloh Valley Equip Co Total</b>					<b>\$325.25</b>
<b>Shur Clean Carpet Care</b>	<b>Apr 2014</b>	CH,DEP,Pks,FD-Mat Rentals	05/10/2014		\$188.00
<b>Shur Clean Carpet Care Total</b>					<b>\$188.00</b>
<b>Siebert, Michael</b>	<b>0127-042614</b>	Pks/Rec-Three Months Cell Phone Reimb	05/16/2014		\$135.00
<b>Siebert, Michael Total</b>					<b>\$135.00</b>
<b>Signs 'N' Such</b>	<b>J2339</b>	PD-Caution Signs for Gun Range	05/21/2014		\$159.80
<b>Signs 'N' Such Total</b>					<b>\$159.80</b>
<b>Skaggs, Anney</b>	<b>052714</b>	Reimb/Meeting Refreshments/Supplies for Garden Club	05/27/2014		\$65.68
<b>Skaggs, Anney Total</b>					<b>\$65.68</b>

Southern Illinois Development Acader	106	Pks/Rec-U8 Kixx Development League for Spring 2014	04/20/2014	\$720.00
<b>Southern Illinois Development Academy Total</b>				<b>\$720.00</b>
Southwestern Illinois College	26007826-051914	EMS-Tuition/Nungesser, Quentin	05/19/2014	\$957.50
	26007826-051914	EMS-Tuition/Nungesser, Quentin	05/19/2014	\$773.00
<b>Southwestern Illinois College Total</b>				<b>\$1,730.50</b>
Spectra Graphics Inc	25485	Pks/Rec-Uniforms	05/15/2014	\$92.00
<b>Spectra Graphics Inc Total</b>				<b>\$92.00</b>
St Clair Service Co	6084	Pks/Rec-Dyed Diesel, 200.00 Gal @ 3.37 a Gal.	05/15/2014	\$676.40
	6117	Sportspark-Dyed Diesel, 264 Gals @ \$3.34 per Gal	05/21/2014	\$884.92
<b>St Clair Service Co Total</b>				<b>\$1,561.32</b>
St Louis Composting	1555593	Pks/Rec-Garden Mix Contractors	03/20/2014	\$342.00
	1555602	Pks/Rec-Berm Project, Bill to Garden Club	03/20/2014	\$632.00
	1559119	Pks/Rec-Berm Project, Bill to Garden Club	04/15/2014	\$207.00
	1560255	Pks/Rec-Berm Project, Bill to Garden Club	04/21/2014	\$173.00
<b>St Louis Composting Total</b>				<b>\$1,354.00</b>
State Fire Marshal	9515362	PD/EMS- A O Watertube, Certificate Fee-Boiler	05/05/2014	\$70.00
<b>State Fire Marshal Total</b>				<b>\$70.00</b>
Steven Mueller Florist	Apr 2014	Monthly Floral Charges	04/30/2014	\$118.00
<b>Steven Mueller Florist Total</b>				<b>\$118.00</b>
Stevenson, Anne	0319-041814	Reimb/Cell Phone Charges	04/18/2014	\$30.00
<b>Stevenson, Anne Total</b>				<b>\$30.00</b>
Streakwave Wireless Inc	421795	IT-Access Points for City EiFi Project	05/15/2014	\$466.45
<b>Streakwave Wireless Inc Total</b>				<b>\$466.45</b>
Stryker Sales Corp	1496747M	EMS-Power Pro Ambulance Cot	05/12/2014	\$13,499.42
<b>Stryker Sales Corp Total</b>				<b>\$13,499.42</b>
Superco Specialty Products	15010591	WWTP-Deluxe Master Security Bit Driver Kit	04/29/2014	\$752.70
<b>Superco Specialty Products Total</b>				<b>\$752.70</b>
Surmeier & Surmeier Inc	134475	Swr-W Madison St Sanitary Swr Repl	05/05/2014	\$811.01
	134492	Swr-W Madison St Sanitary Swr Repl	05/06/2014	\$272.58
	134493	Swr-W Madison St Sanitary Swr Repl	05/08/2014	\$955.27
	134498	Swr-W Madison St Sanitary Swr Repl	05/09/2014	\$1,361.84
	134499	Swr-W Madison St Sanitary Swr Repl	05/12/2014	\$1,958.80
	134505	Swr-W Madison St Sanitary Swr Repl	05/13/2014	\$759.04
	134508	Swr-W Madison St Sanitary Swr Repl	05/14/2014	\$1,108.32
	134510	Swr-W Madison St Sanitary Swr Repl	05/15/2014	\$1,263.96

Surmeier & Surmeier Inc	134511	Swr-W Madison St Sanitary Swr Repl	05/16/2014	\$544.57
	134515	Swr-W Madison St Sanitary Swr Repl	05/19/2014	\$322.85
<b>Surmeier &amp; Surmeier Inc Total</b>				<b>\$9,358.24</b>
Sweetwash Ltd	Jan-Mar 2014-PW	Wtr,PD-Car Washes	05/07/2014	\$10.00
<b>Sweetwash Ltd Total</b>				<b>\$10.00</b>
SWT Design Inc	9676	March 2014 Streetscape/Greenmount Rd HSHS TIF	04/10/2014	\$3,314.04
	9706	Apr 2014 Streetscape/Greenmount Rd Project HSHS TIF	05/08/2014	\$6,559.86
<b>SWT Design Inc Total</b>				<b>\$9,873.90</b>
Teklab Inc	162007	WWTP-Prairie Farms BOD/TSS	05/16/2014	\$358.00
<b>Teklab Inc Total</b>				<b>\$358.00</b>
Thomas Scientific Inc	598336	Wtr-Sterilamp II Biological Indicators Media	05/01/2014	\$185.00
<b>Thomas Scientific Inc Total</b>				<b>\$185.00</b>
Trent, William J	8863	Pks/Rec-Ballroom & Swing Dance	05/27/2014	\$98.00
	8869	Pks/Rec-Ballroom & Swing Dance	05/27/2014	\$98.00
<b>Trent, William J Total</b>				<b>\$196.00</b>
United Parcel Service	23T41T214	WWTP-Shipping	05/24/2014	\$11.94
<b>United Parcel Service Total</b>				<b>\$11.94</b>
United Rentals (North America)	119031917-001	Swr-W Madison St Sanitary Swr Repl	05/14/2014	\$3,881.54
	119031917-002	Swr-W Madison St Sanitary Swr Repl	05/20/2014	\$763.54
<b>United Rentals (North America) Total</b>				<b>\$4,645.08</b>
United Systems & Software Inc	51468	Wtr/Swr-Itron Hardware	04/30/2014	\$4,913.00
<b>United Systems &amp; Software Inc Total</b>				<b>\$4,913.00</b>
USA Blue Book	334367	Wtr-Impaxx Red Warning Light	05/01/2014	\$90.16
	341818	Swr-Lab Supplies	05/09/2014	\$111.60
	342882	Swr-Lab Supplies	05/12/2014	\$107.80
	345615	Wtr-Lab Supplies	05/14/2014	\$294.58
<b>USA Blue Book Total</b>				<b>\$604.14</b>
Verizon Wireless	9725408771	Monthly Cell Phone Charges	05/18/2014	\$5,501.28
<b>Verizon Wireless Total</b>				<b>\$5,501.28</b>
Vermeer of Missouri & Illinois	P52404	Wtr-Bore Rods	05/16/2014	\$5,312.50
	P52420	Wtr-Cartridge w/Vit	05/16/2014	\$278.61
<b>Vermeer of Missouri &amp; Illinois Total</b>				<b>\$5,591.11</b>
Village of Shiloh	0120-021814	FD-Utilities/102 N Oak St	02/19/2014	\$209.21
	0218-031914	FD-Utilities/102 N Oak St	03/20/2014	\$178.49
	0219-031914	FD-Utilities/102 N Oak St	03/24/2014	\$275.71

Village of Shiloh	0319-042114	FD-Utilities/102 N Oak St	04/22/2014	\$202.07
	0320-042114	FD-Utilities/102 N Oak St	04/28/2014	\$320.52
	121713-012014	FD-Utilities/102 N Oak St	01/21/2014	\$235.33
<b>Village of Shiloh Total</b>				<b>\$1,421.33</b>
Wal-Mart	1832	IT-Office Supplies	04/19/2014	\$15.98
	1833	Wtr.Strts-Folders, First Aid Suppliles, Flash Drives, Tape, Etc	04/19/2014	\$70.30
	2568	PD-Car Seat Install	04/10/2014	\$19.01
	3167	Pks/Rec,Sportspark-Repl Strap, Cord, Drawer Unit, Etc	04/29/2014	\$71.76
	3267	PD-PRISONER MEALS	05/10/2014	\$12.00
	3732	PD-Dog Food Container	04/15/2014	\$6.47
	4263	EMS-Stapler, Aspirin, Bookcases	04/21/2014	\$81.50
	4646	PD-Batteries	04/18/2014	\$36.91
	5212	Strts,Wtr-Glass Wipes, Pens, Writing Pads, White Out	04/23/2014	\$23.89
	5328B	PD-Spray Paint	04/23/2014	\$44.12
	5365	PD-USB Drive	04/25/2014	\$12.97
	6342	Pks/Rec-Schools Out Days Supplies	04/09/2014	\$27.19
<b>Wal-Mart Total</b>				<b>\$422.10</b>
Warnecke Building Restoration Inc	052114	Mus-Caulking All WIndows	05/21/2014	\$7,840.00
	052114B	Mus-Masonry Restoration/Caulking	05/21/2014	\$13,345.00
<b>Warnecke Building Restoration Inc Total</b>				<b>\$21,185.00</b>
Warning Lites of Southern Illinois LLC	51214	Strts-Plastic Sign Spacers	05/12/2014	\$20.63
	572014	Wtr-Light Bar Strobe	05/09/2014	\$304.75
<b>Warning Lites of Southern Illinois LLC Total</b>				<b>\$325.38</b>
Weil-Lombardo Trailers Inc	31068	Pks/Rec-Ballfield Trailer Maintenance & Repair	05/09/2014	\$322.30
	31081	Strts-Shelby Jack Caster	05/12/2014	\$78.95
	31112	Strts-Cargo Control w/Ratchet and Wire Hook	05/14/2014	\$99.80
	31118	Pks/Rec-2 x 27 Ratchet Strap w/J Hooks	05/14/2014	\$36.50
	31198	Strts-Die Cast Connector	05/22/2014	\$12.95
<b>Weil-Lombardo Trailers Inc Total</b>				<b>\$550.50</b>
Whelen Engineering Co Inc	591297	FD-Light Repair, Unit 4392	05/14/2014	\$69.60
<b>Whelen Engineering Co Inc Total</b>				<b>\$69.60</b>
Wireless USA	222425	FD-Repair	05/19/2014	\$196.00
<b>Wireless USA Total</b>				<b>\$196.00</b>
Wisper ISP Inc	308333	IT-Grounding Block for AirFiber Radio	05/19/2014	\$125.00
<b>Wisper ISP Inc Total</b>				<b>\$125.00</b>

Wissehr Electric Inc	23837	Strts-Light Pole Replacement @ SE Corner of Lincoln/2nd St	04/30/2014	\$11,670.00
<b>Wissehr Electric Inc Total</b>				<b>\$11,670.00</b>
Wood Bakery	27398	Admin-Asst'd Donuts	05/19/2014	\$8.75
<b>Wood Bakery Total</b>				<b>\$8.75</b>
<b>Grand Total</b>				<b>\$789,225.55</b>