

**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 16, 2014  
Subject: Invoices for May 19, 2014  
Amount: \$1,428,853.57  
Warrant: #301

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for May 19, 2014 in the amount of \$1,425,205.97, as well as \$2,020.00 for Seasonal Park Payments, \$845.00 for Parks Refunds and \$782.60 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 May 19, 2014  
Warrant #301

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 20<sup>th</sup> of May, 2014.

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

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

ATTEST:

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

AP Warrant FY 2014

Invoice Due Date.Date mm-dd-yyyy (Multiple Items)

Invoice Amount				
Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
Absopure Water Co	54580192	IT-Lease Payment	04/30/2014	\$6.00
<b>Absopure Water Co Total</b>				<b>\$6.00</b>
Ace Hardware of O'Fallon	51845	PD-Ear Plugs, Tape Rule	04/01/2014	\$14.96
	51857	Screen Fiber, Splline Screen, Frame Screen for PSB Gun Range	04/01/2014	\$82.42
	51877	WWTP-Cup Coasters	04/02/2014	\$7.49
	51883	FD-Supplies for Building Water Hose & Pressure Washer	04/02/2014	\$59.25
	51909	FD-Mounting Supplies for Equipment & Tools	04/03/2014	\$188.88
	51940	PD-Grass Seed, Masking Tape	04/04/2014	\$16.47
	51947	P&Z-Asst'd Fasteners, Contractor Grade	04/04/2014	\$16.75
	51953	PD-Bolt Snap Key Ring, Asst'd Fasteners	04/05/2014	\$18.33
	51958	PD-Roller Frame, Rope, Roller, Asst'd Fasteners	04/05/2014	\$18.12
	51984	Wtr-Concrete Mix	04/07/2014	\$15.96
	52007	PD-Extension Cord	04/07/2014	\$4.99
	52015	Strts-Diamond Wheel, Machine Cutoff	04/08/2014	\$1,629.98
	52033	Pks/Rec-Lift Repair on Workman	04/08/2014	\$33.75
	52040	Sportspark-Concrete Anchor,. Common Nail	04/08/2014	\$43.96
	52068	Pks/Rec-Flat Washers, Asst'd Fasteners	04/09/2014	\$27.97
	52098	FD-Hook, Asst'd Fastners, Electric Tape, Hot Water Nozzle	04/10/2014	\$74.87
	52099	Swr-Asst'd Fasteners	04/10/2014	\$10.28
	52100	EMS-Key Schlage	04/10/2014	\$17.90
	52101	CityHall-Humidifier for Basement	04/10/2014	\$259.99
	52103	FD-Hot Water Nozzle, Touch N Flow Pistol, Sawhorse	04/10/2014	\$18.99
	52116	PW-Cup Inverter	04/03/2014	\$24.99
	52136	PD-Asst'd Fasteners	04/11/2014	\$1.40
	52149	WWTP-Showcase, Padlock	04/11/2014	\$14.98
	52164	Strts-Sharpeneing, Propane Tank Refill	04/11/2014	\$34.99
	52165	PD-Picture Hanging Strip	04/11/2014	\$4.99
	52168	Admin-Hex Key Set	04/11/2014	\$23.99
	52207	Cemetery-Coupler, Elbow, Union, Copper Tube	04/14/2014	\$29.23
	52245	PD-Vinyl, Putty Knife	04/09/2014	\$7.98

52246		Cemetery-Flat Washers	04/16/2014	\$3.99
52256		Strts-Spray Paint, Asst'd Fasteners	04/16/2014	\$22.90
52258		Wtr-Bolt Cutter, Denatured Alcohol	04/16/2014	\$42.98
52263		Wtr-Key Schlage, Key, Asst'd Fasteners	04/16/2014	\$5.16
52282		WWTP-High Performance Oil, Level, Shovel, Spade	04/17/2014	\$106.95
52287		Swr-Asst'd Fasteners	04/17/2014	\$54.08
52288		Swr-Drill Bit	04/17/2014	\$19.99
52298		PD-Animal Trap for Rentals	04/17/2014	\$49.99
52305		Swr-Silicone Caulk	04/18/2014	\$9.98
52317		EMS-Asst'd Fasteners	04/18/2014	\$0.76
52329		PD-Cable Dog Tie	04/19/2014	\$19.99
52343		Pks/Rec-Socket Adapter, Screwdriver, Air Compressor	04/21/2014	\$150.96
52345		Pks/Rec-Copper Repair Part for CP Restroom	04/21/2014	\$32.73
52361		FD-Tie Down Strape, Saw Blade, Sledge Hammer Repair, Tool Box	04/21/2014	\$157.85
52366		Strts-Hx Nt Tri Alloy, Hx CP G8 NC Y	04/21/2014	\$62.98
52373		IT-Drodorizer, Multi Driver, Pliers, Vinegar	04/21/2014	\$54.94
52399		EMS-Propane Tank Refill	04/22/2014	\$19.99
52425		FD-Light Bulbs, Valve Ball	04/23/2014	\$21.96
52433		Pks/Rec-Caution Tape	04/23/2014	\$11.99
52443		Swr-Impact Ready Set, Powercenter, Combo Tool Kit	04/23/2014	\$307.97
52444		Wtr-Asst'd Fasteners	04/23/2014	\$1,400.00
52455		Swr-Great Stuff	04/24/2014	\$34.95
52465		FD-Engine/Fire Pump Repair Hose & Fittings	04/24/2014	\$15.20
52476		Cemetery-Chisel Floor 3" Guarded	04/24/2014	\$16.99
52495		Pks/Rec-Elect Tape, Duct Tape, Bungee Cord	04/25/2014	\$49.25
52539		Eng-Tape, Yale Key, Key Schlage	04/28/2014	\$27.31
52547		FD-Slide Release Buckle	04/28/2014	\$17.90
52573		Pks/Rec-Chipkey, Blow Gun Inflator Kit, Knifelock, Screwdriver	04/29/2014	\$144.94
CH-Apr2014-Disc		CityHall-April 2014 Discount	04/30/2014	-\$120.23
FD-Apr2014-Disc		FD-April 2014 Discount	04/30/2014	-\$54.61
PW-Apr2014-Disc		PW-April 2014 Discount	04/30/2014	-\$217.70
<b>Ace Hardware of O'Fallon Total</b>				<b>\$5,176.00</b>
Affton Fabricating & Welding Co Inc	043014-#10	FD HQ, Pks Maint-Structural & Misc Steel	04/30/2014	\$85,500.00
<b>Affton Fabricating &amp; Welding Co Inc Total</b>				<b>\$85,500.00</b>
Al's Automotive Supply Inc	108323	FD-Fuse Holder, Fuse	04/02/2014	\$16.15

Al's Automotive Supply Inc	108547	FD-SeaFoam	04/03/2014	\$27.96
	108603	FD-Coupler, Bruske Brush (4 Pk)	04/03/2014	\$53.41
	109207	FD-Dimmer Switch	04/07/2014	\$23.60
	110577	FD-Alarm	04/15/2014	\$28.03
	111048	FD-Socket, Tool	04/17/2014	\$25.53
	111344	FD-Adapter	04/18/2014	\$7.99
	112667	FD-Heat Shrink Terminals	04/25/2014	\$21.30
	112806	FD-Halogen Sealed Beams	04/28/2014	\$6.22
	113095	FD-Terminals	04/29/2014	\$27.04
<b>Al's Automotive Supply Inc Total</b>				<b>\$237.23</b>
Alsup, Nicholas S	8467-Bal	Pks/Rec-Tai Chi	04/28/2014	\$178.50
	8853	Pks/Rec-Tai Chi	05/12/2014	\$87.50
<b>Alsup, Nicholas S Total</b>				<b>\$266.00</b>
AmerenIP	0317-041614	Monthly Utilities	05/06/2014	\$42,775.82
<b>AmerenIP Total</b>				<b>\$42,775.82</b>
Anderson Pest Solutions	2918595	Sportspark-May 2014 Pest Control	05/01/2014	\$54.60
	2918631	CH,FD,Lib,Dep-May 2014 Pest Control	05/01/2014	\$227.33
	2918977	WWTP-May 2014 Pest Management Svcs	05/01/2014	\$110.00
	2919188	Pks/Rec-Two Year Svc by Tennis Ct, Rock Area, Pavilion 4, Pool	05/01/2014	\$80.00
	2919375	Swr-May 2014 Pest Management for 8645 Hwy 50	05/01/2014	\$54.00
<b>Anderson Pest Solutions Total</b>				<b>\$525.93</b>
APA-St Louis Metro Section	050114	P&Z-May 2014 Luncheon/Morrison, Cody	05/01/2014	\$10.00
<b>APA-St Louis Metro Section Total</b>				<b>\$10.00</b>
Aramark Uniform Services	452-7378565	PD/EMS-Mat Service	05/01/2014	\$95.68
<b>Aramark Uniform Services Total</b>				<b>\$95.68</b>
AT&T	050414	Acct 618 628-8853 773 0	05/04/2014	\$305.07
	3724653204	Acct 171-796-1027 322 Payment	04/28/2014	\$1,917.87
<b>AT&amp;T Total</b>				<b>\$2,222.94</b>
AT&T Long Distance	050114	618-537-4930 Long Distance	05/01/2014	\$49.62
<b>AT&amp;T Long Distance Total</b>				<b>\$49.62</b>
Azavar Audit Solutions Inc	10094	April 2014 Contingency Fees	04/30/2014	\$5,236.30
	10102	May 2014 Contingency Fees	05/01/2014	\$11,557.30
<b>Azavar Audit Solutions Inc Total</b>				<b>\$16,793.60</b>
B C Signs	22196	Strts-Venita Overpass Sign	04/17/2014	\$300.00
	22259	Wtr-Truck Door Lettering #6	04/29/2014	\$80.00

B C Signs	22272	Sportspark-Field Signs	05/07/2014	\$480.00
	22277	Strts-Reflective Sign	05/05/2014	\$130.00
<b>B C Signs Total</b>				<b>\$990.00</b>
Bank of Edwardsville, The	042914	Pks/Rec-Loan 1046543049 Pmt	04/29/2014	\$633.17
	050414	PD-Loan 1043681349 PayOff	05/04/2014	\$629.24
	050814A	P&Z-Loan 1044738649 Pmt	05/08/2014	\$517.01
	050814B	Cemetery-Loan 1044859549 Pmt	05/08/2014	\$545.97
<b>Bank of Edwardsville, The Total</b>				<b>\$2,325.39</b>
Bank of O'Fallon	051214A	FD-Loan 0900600495018 Pmt	05/12/2014	\$8,046.88
	051214B	FD-Loan 4950189010 Pmt	05/12/2014	\$19,850.82
<b>Bank of O'Fallon Total</b>				<b>\$27,897.70</b>
Beacon Athletics	436631-IN	Sportspark-Dual Anchor, Major League Base Set	04/30/2014	\$715.32
<b>Beacon Athletics Total</b>				<b>\$715.32</b>
Bell, Heide	FY15-HS	FY2015 Healthy Spending Reimbursement	05/12/2014	\$75.00
<b>Bell, Heide Total</b>				<b>\$75.00</b>
Bel-O Cooling & Heating Inc	77568	Strts,Wtr-Labor	04/25/2014	\$80.00
	77569	Strts,Wtr-Labor, 3 Pole Contactor	04/25/2014	\$195.00
<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$275.00</b>
Ben Meadows Company	1020105128	Sportspark-Organization Module, Trauma Pak, Shears, Tweezers	04/30/2014	\$212.57
<b>Ben Meadows Company Total</b>				<b>\$212.57</b>
Bergmann-Roscow Plumbing Inc	043014-#10	FD HQ, Pks Maint Fac-Plumbing	04/30/2014	\$70,774.20
<b>Bergmann-Roscow Plumbing Inc Total</b>				<b>\$70,774.20</b>
Bernardin, Lochmueller & Assoc	032814-#1	MFT-Professional Svc/Venita North	03/28/2014	\$10,380.47
	042414-#2	MFT-Professional Services	04/24/2014	\$13,377.67
<b>Bernardin, Lochmueller &amp; Assoc Total</b>				<b>\$23,758.14</b>
Bernreuter Sod Farms	15265	Sportspark-Sod at Batting Cages	05/01/2014	\$1,492.00
<b>Bernreuter Sod Farms Total</b>				<b>\$1,492.00</b>
Bruckert, Gruenke & Long PC	1631	Central Park TIF Matter	05/05/2014	\$45.00
	1632	PD-Police Matters	04/05/2014	\$150.00
<b>Bruckert, Gruenke &amp; Long PC Total</b>				<b>\$195.00</b>
BSN Sports Collegiate Pacific	96035925	Pks/Rec-Umpire Protector, Pro Series Black Masks	04/21/2014	\$370.53
	96062089	Pks/Rec-Softball Catchers Mitt, 10 Baseball Scorebooks	05/01/2014	\$98.29
	96067068	Pks/Rec-Ripken Baseball, League Baseball, Softballs	05/05/2014	\$688.56
<b>BSN Sports Collegiate Pacific Total</b>				<b>\$1,157.38</b>
Buckeye Cleaning Center	808669	Pks/Rec,Pool-Seal Ecosoft, Quat Disnif, Bowl Clnr, Wax Liners	04/16/2014	\$1,416.30

<b>Buckeye Cleaning Center Total</b>				<b>\$1,416.30</b>
Butler Supply Co	11663959	Swr-LED Floodlight, LED Motion Light	05/01/2014	\$350.45
<b>Butler Supply Co Total</b>				<b>\$350.45</b>
Car Quest Auto Parts	1749-177495	Wtr,Strts-Wiper Blades, Oil Filter, Air/Fuel Filter, Cleaner	04/15/2014	\$224.55
	1749-177932	Strts-Fuel Filters	04/23/2014	\$39.10
	1749-177959	Strts-Fuel/Oil/Air Filters	04/23/2014	\$30.69
	1749-178355	Strts-Terracair Def 2.5 Gal	04/30/2014	\$66.18
<b>Car Quest Auto Parts Total</b>				<b>\$360.52</b>
Casper Stolle Quarry	976283	Swr-W Madison St Sanitary Swr Repl	04/25/2014	\$427.91
	976375	Swr-W Madison St Sanitary Swr Repl	04/29/2014	\$435.91
	976552	Swr-W Madison St Sanitary Swr Repl	05/02/2014	\$351.24
	976608	Swr-W Madison St Sanitary Swr Repl	05/05/2014	\$300.75
	976666	Swr-W Madison St Sanitary Swr Repl	05/06/2014	\$521.42
<b>Casper Stolle Quarry Total</b>				<b>\$2,037.23</b>
Challenger Sports Teamwear LLC	570849	Pks/Rec-O/S Soccer Uniforms	03/20/2014	\$4,223.25
<b>Challenger Sports Teamwear LLC Total</b>				<b>\$4,223.25</b>
Charter Communications	0430-052914	PD/EMS-Acct 8345 78 225 0259918 Pmt	04/20/2014	\$75.00
	0501-053114	FD-Acct 8345 78 225 0104221 Pmt	04/23/2014	\$66.53
	0506-060514	FD-Acct 8345 78 225 0201480 Pmt	04/26/2014	\$50.74
	0508-060714	Strts,Wtr-Acct 8345 78 225 0099975 Credit	05/01/2014	-\$35.97
<b>Charter Communications Total</b>				<b>\$156.30</b>
Christ Bros Asphalt Inc	1768	Swr-W Madison St Sanitary Swr Repl	05/02/2014	\$4,250.00
<b>Christ Bros Asphalt Inc Total</b>				<b>\$4,250.00</b>
Christ Truck Svc Inc	12055	Swr-W Madison St Sanitary Swr Repl	04/18/2014	\$1,332.50
	12066	Swr-W Madison St Sanitary Swr Repl	04/21/2014	\$217.50
	12072	Swr-W Madison St Sanitary Swr Repl	04/22/2014	\$2,307.00
	12081	Swr-W Madison St Sanitary Swr Repl	04/23/2014	\$2,307.00
	12091	Swr-W Madison St Sanitary Swr Repl	04/24/2014	\$2,396.50
	12107	Swr-W Madison St Sanitary Swr Repl	04/25/2014	\$2,087.00
	12125	Swr-Madison St Sewer Repl	04/29/2014	\$1,432.00
	12128	Cemetery-13 Yards Mulch, Hauling	04/29/2014	\$365.00
<b>Christ Truck Svc Inc Total</b>				<b>\$12,444.50</b>
Cintas Corporation	8400972286	PD/EMS-Professional Recycling	04/25/2014	\$140.00
<b>Cintas Corporation Total</b>				<b>\$140.00</b>
CK Power Products Corp	SVI021165	FD-Building Generator Service	04/29/2014	\$1,070.00

<b>CK Power Products Corp Total</b>				<b>\$1,070.00</b>
Clean Corp Janitorial Systems	2320	Pks/Rec-May Cleaning, Apr 5th Set Up/Take Down	05/01/2014	\$1,690.00
	2328	CityHall-May 2014 Cleaning Fee	05/01/2014	\$1,590.00
	2329	Depot-May 2014 Cleaning Fee	05/01/2014	\$301.00
	2330	FD-May 2014 Cleaning Fee	05/01/2014	\$150.00
	2331	PD/EMS-May 2014 Cleaning Fee	05/01/2014	\$4,090.00
	2332	IT-May 2014 Cleaning Fee	05/01/2014	\$445.00
	2333	Strts,Wtr-May 2014 Cleaning Fee	05/01/2014	\$580.00
	2334	WWTP-May 2014 Cleaning Fee	05/01/2014	\$160.00
	2337	Swr-May 2014 Cleaning Fee	05/01/2014	\$305.00
<b>Clean Corp Janitorial Systems Total</b>				<b>\$9,311.00</b>
Cletes Auto Repair	76362	PD-Svc on Unit 26	04/30/2014	\$52.28
	76369	PD-Svc on Unit 50	04/30/2014	\$407.64
	76384	PD-Towing on Unit 50	04/30/2014	\$55.00
<b>Cletes Auto Repair Total</b>				<b>\$514.92</b>
Commerce Bank	AD042814-1	Pks/Rec-Tournament Fee	04/24/2014	\$425.00
	AD042814-2	Pks/Rec-WebDesign Photos	04/27/2014	\$239.99
	BS042814-1	FD-Aluminum Cleaner/Protectant for New Apparatus	03/26/2014	\$245.30
	BS042814-10	FD-Harbor Freight/Band Saw, Rescue/Extrication Jacks	04/16/2014	\$421.89
	BS042814-11	FD-Home Depot-Hose Washer Parts	04/17/2014	\$15.94
	BS042814-12	FD-Otterbox, Rocketfish Micro USB, Earbuds, Charger	04/26/2014	\$124.94
	BS042814-2	FD-Gloves, Mechanic's Pad, Shovels, Bandsaw, Etc	03/28/2014	\$218.81
	BS042814-3	FD-Wood Recip Blade, Sawzall, Basket Strainer w/Post	03/31/2014	\$75.86
	BS042814-4	FD-Hillyard/Gym Finish	04/01/2014	\$207.86
	BS042814-5	FD-Travel Expenses/New World Conference	04/06/2014	\$682.47
	BS042814-6	FD-HomeDepot/Pro Tilt Fan, Cyclone Fan, Exhaust Cap	04/09/2014	\$286.31
	BS042814-7	FD-Shipping	04/10/2014	\$6.45
	BS042814-8	FD-Fire Dept Instructors Conf Meals, Parking	04/11/2014	\$34.46
	BS042814-9	FD-US Flag Store/Valley Forge Flags	04/15/2014	\$270.67
	DG042814-1	IT-Google Phone App for Desktop	03/28/2014	\$19.98
	DG042814-2	IT-Best Buy Monitors, Svc Plan, External Hard Drive	03/28/2014	\$1,679.95
	DG042814-3	IT-Cisco POE Network Switches	04/10/2014	\$4,025.00
	DG042814-4	IT-Web Server and Network Performance Monitor	04/25/2014	\$3,234.00
	DG042814-5	IT-PagerDuty Alarm Management System	04/04/2014	\$90.00
	EVH042814-1	PD-InterstateAllbatt/Batteries	04/11/2014	\$50.97



FS042814-1	PW-Uniforms	03/28/2014	\$86.85
FS042814-2	Wtr-HurcoTech/Wtr Valve Exerciser	03/28/2014	\$55.52
GG042814-1	Luncheon Meeting w/Ted Shekell	04/09/2014	\$23.95
HB042814-1	PW-APWA IL Chapter Conference	03/27/2014	\$515.00
HB042814-2	PW-APWA 2014 Attendee Registration	03/28/2014	\$785.35
HB042814-3	PW-BestBuy/Phone Cases, USB Cable, Invisibleshield	04/16/2014	\$120.95
HB042814-4	PW-Amazon/Holster Belt Clips	04/18/2014	\$22.35
HG042814-1	Lib-Dierbergs/Adult Movie Nights Restock	03/26/2014	\$62.80
JF042814-1	Pks/Rec-Shelf for Maint Shed	03/31/2014	\$44.98
JF042814-2	Pks/Rec-JustriteSafety/Steel Shelf, Safety Gas Cans	04/03/2014	\$316.25
JF042814-3	Pks/Rec-OfficeDepot/Supplies	04/03/2014	\$98.48
JS042814-1	P&Z-Shoe Scrubber	03/28/2014	\$97.91
JS042814-2	P&Z-Uniforms/Koerkenmeier, Jerry	04/02/2014	\$105.82
JS042814-3	P&Z-Newbold/Oil & Filter Change	04/09/2014	\$164.07
JS042814-4	P&Z-Duluth Trading/Uniform/McNulty, Jerry	04/10/2014	\$54.50
JS042814-5	P&Z-Amazon/Spring Hose	04/16/2014	\$31.48
JS042814-6	P&Z-Slacks/Stehman, Jeff	04/16/2014	\$37.91
JS042814-7	P&Z-JC Penney/Clothing Allowance/Stehman, Jeff	04/16/2014	\$43.34
JS042814-8	P&Z-SpectraGraphics/Embroidery/Koerkenmeier, J	04/21/2014	\$6.00
JW042814-1	EMS/PD-Rental Car at New World Conference	04/10/2014	\$243.20
JW042814-2	EMS-Trauma Conference Registration	04/21/2014	\$150.00
MAF042814-1	Admin-MCI Conference Expenses	04/10/2014	\$282.44
MJH042814-1	Pks/Rec-Cast Pizza Party	04/13/2014	\$91.29
MJH042814-2	Pks/Rec-Magazine, NRPA Membership	04/16/2014	\$159.00
MJH042814-3	Pks/Rec-Children's Play Directors Hotel Rooms	04/23/2014	\$619.50
MK042814-1	Lib-Shipping	03/26/2014	\$270.26
MK042814-2	Lib-Officemax Office Supplies	03/26/2014	\$101.69
MK042814-3	Lib-Program Pizza	04/01/2014	\$101.97
MK042814-4	Lib-Shelfwiz Shelf Clips, Perforated Sheets	04/01/2014	\$129.00
MK042814-5	Lib-Plastic Products Brochure/Sign Holders	04/02/2014	\$144.65
MK042814-6	Lib-Displays2Go Graphic Frame	04/03/2014	\$76.18
MK042814-7	Lib-Info Products Shipping Lables	04/11/2014	\$59.50
MK042814-8	Lib-Amsterdam Print History Folder	04/14/2014	\$80.15
MK042814-9	Lib-When to Work Subscription	04/23/2014	\$200.00
MS042814-1	Lib-Photo Editor	03/26/2014	\$66.00

MS042814-2	Lib-Barnes & Noble Materials	03/27/2014	\$112.58
MS042814-3	Lib-TechSoup Tech Support	03/27/2014	\$800.00
MS042814-4	Lib-DreamHost Web Hosting	04/12/2014	\$26.92
MS042814-5	Lib-Ace Hdwe Wax Remover	04/22/2014	\$7.54
MS042814-6	Lib-Target Scrub Brushes	04/22/2014	\$3.21
MS042814-7	Lib-Hemmingways Consultant Luncheon	04/24/2014	\$27.00
MS042814-8	Lib-Shipping	03/28/2014	\$5.70
NM042814-1	Pks/Rec-SportsStop/LaCrosse Equip	03/26/2014	\$645.68
NM042814-2	Pks/Rec-Challenger Sports/Soccerwear	03/27/2014	\$60.30
NM042814-3	Pks/Rec-Best Buy/Otterbox, Mini Case	03/31/2014	\$59.57
NM042814-4	Pks/Rec-IL Youth Soccer/Application Fees	04/02/2014	\$315.00
NM042814-5	Pks/Rec-FedEx/Shipping	04/05/2014	\$29.10
NM042814-6	Pks/Rec-Aquaport Group Reservation	04/09/2014	\$50.00
NM042814-7	Pks/Rec-Zoom Reports	04/10/2014	\$500.00
OPD042814-1	PD-MicroFormat/Sheet Thermal Paper	03/27/2014	\$200.00
OPD042814-2	PD-Lunches for Interviews	03/28/2014	\$63.69
OPD042814-3	PD-Amazon/Hands Free Car Kits	04/02/2014	\$304.90
OPD042814-4	PD-Sunny Communications/Car Chargers	04/04/2014	\$262.00
OPD042814-5	PD-Office Supplies	04/04/2014	\$32.28
OPD042814-6	PD-ID Wholesalers/ID Badge Holders	04/07/2014	\$72.90
OPD042814-7	PD-Lodging for Training	04/18/2014	\$466.84
PF042814-1	EconDev-Scott Collocated Club	04/09/2014	\$13.75
SE042814-1	Admin-TIF Conference Expenses	04/09/2014	\$466.23
SS042814-1	Pks/Rec-OfficeDepot/Supplies	03/27/2014	\$34.90
SS042814-2	Pks/Rec-BenMeadows/Design Table	04/02/2014	\$527.44
TD042814-1	IT-Zagg Phone Screen Covers	03/26/2014	\$39.98
TD042814-2	IT-Chgs for New World Conference	04/06/2014	\$239.34
TD042814-3	Upstairs-Best Buy Monitor for Counter	04/25/2014	\$289.98
TR042814-1	Lib-Target Minion Madness Supplies	03/20/2014	\$24.03
TR042814-2	Lib-Michaels/Program Supplies, Frames	03/28/2014	\$60.80
TR042814-3	Lib-Schnucks/Program Refreshments	03/29/2014	\$17.97
TR042814-4	Lib-PartyCity/Minion Madness Supplies	03/29/2014	\$11.43
TR042814-5	Lib-DollarGeneral/Program Supplies	04/15/2014	\$15.10
TR042814-6	Lib-ToysRUs/Lego Club Supplies	04/18/2014	\$47.98
TR042814-7	Lib-HomeDepot/Plastic Bucket, Sand	04/24/2014	\$15.20

Commerce Bank	TS042814-1	P&Z-IL APA Conf Registration Fees	03/26/2014	\$65.00
	TS042814-2	P&Z-APA Conference Lodging	04/12/2014	\$112.86
	TS042814-3	P&Z-Heartlands Conservancy 2014 Mbrshp Program	04/21/2014	\$100.00
	TS042814-4	P&Z-Premier Digital Mount & Laminate Foam Board	04/17/2014	\$147.00
	WD042814-1	Admin-Scott Collocated Club/Denton & Graham	04/09/2014	\$27.50
<b>Commerce Bank Total</b>				<b>\$24,105.89</b>
Communication Revolving Fund	T1432237	PD-Communication Charges	04/21/2014	\$1,711.32
<b>Communication Revolving Fund Total</b>				<b>\$1,711.32</b>
Community Wholesale Tire Inc	7878022	Strts-Tires	03/09/2014	\$112.27
<b>Community Wholesale Tire Inc Total</b>				<b>\$112.27</b>
Corrpro Companies Inc	230087	Wtr-Inspection Svcs/State Rd Tank, N Seven Hills Rd Tank	04/30/2014	\$1,540.00
<b>Corrpro Companies Inc Total</b>				<b>\$1,540.00</b>
Creve Coeur Camera Inc	214928	FD-Photo Processing (\$25.00 Certificates Incl)	04/29/2014	\$26.96
<b>Creve Coeur Camera Inc Total</b>				<b>\$26.96</b>
CSX Transportation	040714	Strts-State St Crossing Surface	04/07/2014	\$286,305.00
<b>CSX Transportation Total</b>				<b>\$286,305.00</b>
Cunningham, Vogel & Rost PC	88122	P&Z, Admin-Tower Purchase, Settlement Documents	05/31/2014	\$5,340.00
<b>Cunningham, Vogel &amp; Rost PC Total</b>				<b>\$5,340.00</b>
Custom Screen Printing Inc	26151	Pks/Rec-Baseball/Softball Shirts	04/18/2014	\$7,771.62
	26202	Pks/Rec-Summer Camps Shirts	04/25/2014	\$6,693.00
	26203	Pks/Rec-33 Umpire Shirts	04/25/2014	\$247.50
<b>Custom Screen Printing Inc Total</b>				<b>\$14,712.12</b>
Datamax STL Leasing	L306309008	IT Plotter Lease	05/05/2014	\$254.56
<b>Datamax STL Leasing Total</b>				<b>\$254.56</b>
Dave Schmidt Truck Svc	P40202	Strts-Flaps	04/30/2014	\$24.30
<b>Dave Schmidt Truck Svc Total</b>				<b>\$24.30</b>
DELL	XJDCJPKM8	Lib, IT-Notebook Cases	04/23/2014	\$82.48
<b>DELL Total</b>				<b>\$82.48</b>
Drury Development Corporation	Mar2014	March 2014 Rebate Agreement	05/07/2014	\$3,907.17
<b>Drury Development Corporation Total</b>				<b>\$3,907.17</b>
Dutch Hollow Janitor	176230	PD,EMS-Trash Liners, Kleen Mat Urinal Mats	04/25/2014	\$642.86
	176375	Sportspark-Flannel Rags, Black Liners (5)	04/22/2014	\$139.31
	176375A	Pks/Rec-Flannel Rags	05/06/2014	\$23.21
	176857	Pks/Rec,Sportspark-Black Liners, M/F Decor	05/06/2014	\$501.90
<b>Dutch Hollow Janitor Total</b>				<b>\$1,307.28</b>

Econ-O-Johns LLC	J-78342	Pks/Rec-Porta Potty Rental (5/9-6/5/14)	05/08/2014	\$90.00
<b>Econ-O-Johns LLC Total</b>				<b>\$90.00</b>
Engel, Mike	021914-Repl	Reimb/January Cell Phone Chgs	02/19/2014	\$30.00
	Apr 2014	Reimb/April Cell Phone Chgs	04/28/2014	\$30.00
<b>Engel, Mike Total</b>				<b>\$60.00</b>
ERB Equipment/Mitchell	53661	Strts-24" Ditch & Grade Bucket	04/25/2014	\$600.00
<b>ERB Equipment/Mitchell Total</b>				<b>\$600.00</b>
ERB Turf Equipment/Swansea	313417	Strts-Air/Oil/Fuel/Water Filters, Filter Breather, Freight	04/04/2014	\$461.79
<b>ERB Turf Equipment/Swansea Total</b>				<b>\$461.79</b>
Express Medical Care LLC	902	PD-Office Consultation/Coltharp, Sharon	05/01/2014	\$342.00
	918	Pks/Rec-Physical/Mersinger, Aaron	05/06/2014	\$213.75
<b>Express Medical Care LLC Total</b>				<b>\$555.75</b>
Falling Springs Quarry Co	304409	Swr-W Madison St Sanitary Swr Repl	05/06/2014	\$147.87
<b>Falling Springs Quarry Co Total</b>				<b>\$147.87</b>
Fastenal Company	ILBEL65157	PW-Gloves, Eyewear, Cable Ties, Vest, Duct Tape, Blades, Etc	04/30/2014	\$913.11
	ILBEL65158	PW-Lg Lth Strch Cf Glv VP	04/30/2014	\$57.50
<b>Fastenal Company Total</b>				<b>\$970.61</b>
Fire Apparatus & Supply Team	14-252	FD-Vehicle Supplies (\$6000 Cr Incl in Three Invoices)	04/23/2014	\$121.68
	14-254	FD-Elbow, Mounting Brackets, Shipping	04/23/2014	\$555.66
	14-255	FD-16" Fan, Shipping	04/23/2014	\$2,046.33
<b>Fire Apparatus &amp; Supply Team Total</b>				<b>\$2,723.67</b>
Forestry Suppliers Inc	572222-02	Pks/Rec-Spot Light for #116	03/06/2014	\$259.00
<b>Forestry Suppliers Inc Total</b>				<b>\$259.00</b>
Four Seasons Dist	44207	Sportspark-Food Concessions	04/12/2014	\$2,838.00
	44371	Sportspark-Food Concessions	04/30/2014	\$1,409.25
	44389	Sportspark-Food Concessions	05/02/2014	\$107.00
	44416	Sportspark-Food Concessions	05/05/2014	\$1,501.00
<b>Four Seasons Dist Total</b>				<b>\$5,855.25</b>
France Mechanical Corp	11079	PD-Replaced Temp Sensor	04/24/2014	\$91.00
<b>France Mechanical Corp Total</b>				<b>\$91.00</b>
Frank, Jamie	Feb-Apr 2014	Reimb for Cell Phone Charges	05/12/2014	\$135.00
<b>Frank, Jamie Total</b>				<b>\$135.00</b>
Frost Electric Supply Co	S3363882.001	FD-Struts for Apparatus Compartment Shelves	04/11/2014	\$12.19
	S3367007.001	Swr-Repairs at 8645 E Hwy 50 Tower	04/21/2014	\$38.27
	S3368623.001	FD-Timer for Interior Lights	04/25/2014	\$61.87

<b>Frost Electric Supply Co Total</b>				<b>\$112.33</b>
Garnto, Sterling	042514	Reimb/Pitch Forks	04/25/2014	\$52.98
<b>Garnto, Sterling Total</b>				<b>\$52.98</b>
Gelly Excavating and Construction Inc	043014-#10	FD HQ, Pks Maint Fac-Earthwork	04/30/2014	\$6,166.54
<b>Gelly Excavating and Construction Inc Total</b>				<b>\$6,166.54</b>
Gemplers	1020087864	Sportspark-Safety Fuel Storage Supplies	04/17/2014	\$1,681.53
<b>Gemplers Total</b>				<b>\$1,681.53</b>
Gifts for Individuals LLC	17564	PD-Misc Framing	05/02/2014	\$87.52
<b>Gifts for Individuals LLC Total</b>				<b>\$87.52</b>
Gonzalez Office Products	SI00076706	PD/EMS-Office Supplies	04/30/2014	\$47.98
	SI00076708	PD/EMS-Office Supplies	04/30/2014	\$18.86
	SI00076709	PD-Ink Cartridges	04/30/2014	\$289.98
	SI00076710	EMS-Ink Jet Ink Cartridges	04/30/2014	\$65.42
	SI00076711	PD-Laser Jet Ink Cartridges	04/30/2014	\$141.76
	SI00076713	PD/EMS-Office Supplies	04/30/2014	\$106.09
	SI00077223	Eng-Markers, Pens	05/05/2014	\$58.67
	SI00077352	Finance-Office Supplies	05/06/2014	\$242.04
	SI00077355	PD-Ink Cartridges	05/06/2014	\$207.98
<b>Gonzalez Office Products Total</b>				<b>\$1,178.78</b>
Graham, Gary	051214	Mileage Reimb	05/12/2014	\$223.44
<b>Graham, Gary Total</b>				<b>\$223.44</b>
Grainger	9428584396	PW-Traffic Cones, Cordless Reciprocating Saw Kit	04/30/2014	\$1,000.75
	9429270805	Pks/Rec-Job Box for Tools on Horticultural Trailer	04/30/2014	\$1,147.60
<b>Grainger Total</b>				<b>\$2,148.35</b>
Granger, Dale	504	Pool-Locker Service	05/02/2014	\$85.00
<b>Granger, Dale Total</b>				<b>\$85.00</b>
Grant Contracting Co Inc	043014-#10	FD HQ, Pks Maint Fac-Masonry	04/30/2014	\$90,619.20
<b>Grant Contracting Co Inc Total</b>				<b>\$90,619.20</b>
Greater Midwest Baseball	0508-051114	Pks/Rec-U14 Bombers Tournament Entry Fee	05/11/2014	\$350.00
<b>Greater Midwest Baseball Total</b>				<b>\$350.00</b>
Green Machine Lawn & Landscaping, The	0430-051314	Monthly Lawn & Landscaping Charges	05/13/2014	\$4,030.00
<b>Green Machine Lawn &amp; Landscaping, The Total</b>				<b>\$4,030.00</b>
H & G/Schultz Door	223488	PD/EMS-Key FOBs	04/24/2014	\$150.00
	223749	PD-Color Ribbon Cartridge Dual-Sided	04/30/2014	\$170.00
<b>H &amp; G/Schultz Door Total</b>				<b>\$320.00</b>

Hach Company	8812271	Wtr,WWTP-Lab Supplies	05/01/2014	\$3,292.50
<b>Hach Company Total</b>				<b>\$3,292.50</b>
Haider, James	081013-Haider	EMS-Ambulance Run Refund	03/11/2014	\$81.50
<b>Haider, James Total</b>				<b>\$81.50</b>
Hancock, Kirk	043014	PD-Lifesavers Conference Meals	04/30/2014	\$50.60
<b>Hancock, Kirk Total</b>				<b>\$50.60</b>
HD Supply Waterworks	C335926	Swr-W Madison St Sanitary Swr Repl	04/30/2014	\$196.93
	C361245	Swr-W Madison St Sanitary Swr Repl	05/06/2014	\$43.74
	C362644	Swr-Three Min Smoke Bombs	05/06/2014	\$110.64
	C363031	Swr-W Madison St Sanitary Swr Repl	05/06/2014	\$82.34
<b>HD Supply Waterworks Total</b>				<b>\$433.65</b>
Hearing Aid Solutions Inc	491	PD-Testing/J Davis, C Gottschall	04/25/2014	\$50.00
	496	PD-Testing/Coltharp, S	05/09/2014	\$25.00
<b>Hearing Aid Solutions Inc Total</b>				<b>\$75.00</b>
Heros in Style	127675	PD-Uniforms/Meyers, Bill	02/05/2014	\$108.08
	127924	PD-Uniforms/Sosa, Benjamin	02/15/2014	\$203.77
	128124	PD-Uniforms/Andrews, Kerry	02/24/2014	\$96.10
	129602	PD-Uniforms/Feldhake, Patrick	04/28/2014	\$466.37
	129612	PD-Insignia Set/Feldhake, Patrick	04/29/2014	\$20.30
	129613	PD-Collar Bars, Insignia	04/29/2014	\$15.00
	129627	PD-Badge Shield, Insignia for Plaque/Wild, Jeff	04/30/2014	\$155.50
	129653	PD-Uniform Repl/Broadston, Casey	05/01/2014	\$49.99
	129682	PD-Uniforms/Davis, John	05/01/2014	\$945.08
<b>Heros in Style Total</b>				<b>\$2,060.19</b>
Hills Signs	27058	FD-E101 Reflective Equip Markers	04/23/2014	\$23.00
<b>Hills Signs Total</b>				<b>\$23.00</b>
Hilton Garden Inn	Mar2014-F&B	March 2014 Rebate Agreement	05/07/2014	\$444.85
	Mar2014-H/M	March 2014 Rebate Agreement	05/07/2014	\$3,065.24
<b>Hilton Garden Inn Total</b>				<b>\$3,510.09</b>
Holland Construction Service Inc	043014-#10	FD HQ, Pks Maint Fac-Reimbursables, Mgmt Fees	04/30/2014	\$44,290.90
<b>Holland Construction Service Inc Total</b>				<b>\$44,290.90</b>
Home Depot, The	2013834	Pks/Rec-Concrete Mix, Caution Tape	03/28/2014	\$26.87
	2022711	PD-Step Ladder, Twist N Lock	03/28/2014	\$66.49
	2583010	PD-Deep Socket Set	04/17/2014	\$18.97
	3011775	Cemetery-Hitch Ball Wrench, Hitch Pin, Torque Wrench	04/16/2014	\$122.38

Home Depot, The	4011478	Pks/Rec-Husky Trolley	04/15/2014	\$54.85
	5011285	Pks/Rec-Water Heater	04/14/2014	\$295.29
	5261011	Cemetery,Pks/Rec-Mulch, Hex Nuts, Pliers, Wrench, Etc	04/04/2014	\$236.11
	5570742	Sportspark-Silicone	04/04/2014	\$32.04
	6014818	Pks/Rec-Drywall	04/03/2014	\$23.85
	6022833	Sportspark-Rubber Grounding Plug, Util Knife, Tape, Etc	04/03/2014	\$103.43
	6022841	Pks/Rec-Shelving & Plug Repair	04/03/2014	\$180.32
	6413493	PD-Blinds for Gun Range	04/03/2014	\$103.70
	8012522	Cemetery-Socket Hex Nuts, Truck Box	04/21/2014	\$347.49
	8012528	Pks/Rec-Truck Box	04/21/2014	\$259.00
	8194180	Cemetery-Truck Box Return	04/21/2014	-\$259.00
	8413462	Pks/Rec-Concrete Mix	04/04/2014	\$215.40
	9010507	Cemetery-Concrete & Masonry	04/10/2014	\$20.94
<b>Home Depot, The Total</b>				<b>\$1,848.13</b>
Hughes Customat Inc	79005	Wtr,Strts-Mat Service	05/06/2014	\$44.61
	79006	IT-Mat Service	05/06/2014	\$16.16
<b>Hughes Customat Inc Total</b>				<b>\$60.77</b>
Hutchison, Mary Jeanne	050814	Reimb/Office Supplies, Coffee Filters, Adapters	05/08/2014	\$130.97
<b>Hutchison, Mary Jeanne Total</b>				<b>\$130.97</b>
I Scream U Scream	643426	Sportspark-Food Concessions	05/01/2014	\$152.50
	643427	Sportspark-Food Concessions	05/02/2014	\$175.00
	643428	Sportspark-Food Concessions	05/08/2014	\$180.50
<b>I Scream U Scream Total</b>				<b>\$508.00</b>
IL Counties Risk Management	DED2674688	Wtr/Swr-General Liability	04/09/2014	\$1,388.55
	DED2714267	Pks/Rec-General Liability	04/09/2014	\$4,000.00
<b>IL Counties Risk Management Total</b>				<b>\$5,388.55</b>
Jack Schmitt Chevrolet	286998	PD-Svc on 2012 Chev Tahoe	04/25/2014	\$46.74
<b>Jack Schmitt Chevrolet Total</b>				<b>\$46.74</b>
Kaiser Electric Inc	043014-#10	FD HQ, Pks Maint Fac-Electrical	04/30/2014	\$46,226.70
<b>Kaiser Electric Inc Total</b>				<b>\$46,226.70</b>
Kienstra Precast LLC	2014-656	Swr-W Madison St Sanitary Swr Repl	04/21/2014	\$1,699.00
	2014-674	Swr-W Madison St Sanitary Swr Repl	04/22/2014	\$3,398.00
	2014-731	Swr-W Madison St Sanitary Swr Repl	04/28/2014	\$4,597.00
	2014-751	Swr-W Madison St Sanitary Swr Repl	04/29/2014	\$3,838.00
<b>Kienstra Precast LLC Total</b>				<b>\$13,532.00</b>

Kruep Const Inc	050514	CityHall-Cut Off bottoms of doors to clear Carpet	05/05/2014	\$150.00
<b>Kruep Const Inc Total</b>				<b>\$150.00</b>
L W Contractors Inc	13560	Wtr/Swr-Taylor Rd Master Plan	04/30/2014	\$17,226.25
	13561	Strts-Fountainbleau Stormwater Remediation	04/30/2014	\$1,406.50
	13562	Swr-Taylor Rd Master Plan	04/30/2014	\$5,727.00
	13563	Strts-506 Pepperwood Storm Swr	04/30/2014	\$1,010.50
	13564	Swr-300 Block Hwy 50/Park Entrance Swr Repl	04/30/2014	\$2,412.00
	13567	Strts-Quail Run Storm Water Repair	04/30/2014	\$3,400.26
	13571	Swr-W Madison St Sanitary Swr Repl	04/30/2014	\$43,869.02
	13573	Fac-110 E Third St	04/30/2014	\$812.00
	13574	PropS-End of Illini @ Bike Trail Culvert	04/30/2014	\$290.00
<b>L W Contractors Inc Total</b>				<b>\$76,153.53</b>
Lambaria, Al & Sarah	42049560001	Reimb/Dogwood for Garden Club	04/20/2014	\$19.88
<b>Lambaria, Al &amp; Sarah Total</b>				<b>\$19.88</b>
LandDesign	031714	Pks/Rec-Plans for State Street Community Garden	04/17/2014	\$393.00
<b>LandDesign Total</b>				<b>\$393.00</b>
Langhauser Sheet Metal Co	043014-#10	FD HQ, Pks Maint Fac-HVAC	04/30/2014	\$9,390.60
<b>Langhauser Sheet Metal Co Total</b>				<b>\$9,390.60</b>
Lickenbrock & Sons Inc	42236	Strts-Maintenance Supplies	04/29/2014	\$39.50
	84792	Swr-Compressed Oxygen	04/16/2014	\$89.23
<b>Lickenbrock &amp; Sons Inc Total</b>				<b>\$128.73</b>
Lowenbaum Partnership LLC	70004	Admin,PD/EMS,PW-Negotiations, Handbook Review, AFSCME	04/30/2014	\$8,042.50
	70005	PW-Retroactive Pay Arbitration	04/30/2014	\$412.50
	70006	EMS-K Fulton Termination, AFSCME	04/30/2014	\$797.50
	70007	PD-M Fulton Termination	04/30/2014	\$221.25
<b>Lowenbaum Partnership LLC Total</b>				<b>\$9,473.75</b>
MAC Electric Inc	3124	PD/EMS-Replace Two Ballasts in Community Room	04/28/2014	\$147.22
<b>MAC Electric Inc Total</b>				<b>\$147.22</b>
Maclair Asphalt Sales LLC	19872	MFT-Cold Patch	04/28/2014	\$948.20
	19895	MFT-Cold Patch	05/01/2014	\$168.30
<b>Maclair Asphalt Sales LLC Total</b>				<b>\$1,116.50</b>
Market Basket of O'Fallon LLC	132923	Cemetery-Beech Purple Fountian, Hypericum Sunny	04/22/2014	\$155.97
	132939	Pks/Rec-Landscape Plants	04/28/2014	\$68.92
	132940	Pks/Rec-Landscape Mulch	04/28/2014	\$21.00
	132964	Pks/Rec-Topsoil, Steel Edging w/Stakes	05/05/2014	\$183.92



<b>Market Basket of O'Fallon LLC Total</b>				<b>\$429.81</b>
Marston, Gregory	042514	Reimb/Tournament Travel Fees	04/25/2014	\$79.88
	042714	Reimb/Tournament Fees/Hotel	04/27/2014	\$244.16
<b>Marston, Gregory Total</b>				<b>\$324.04</b>
Martin, Lauren N	8550	Pks/Rec-Youth Volleyball	05/12/2014	\$80.00
	8737	Pks/Rec-Youth Volleyball	05/12/2014	\$577.50
<b>Martin, Lauren N Total</b>				<b>\$657.50</b>
Massey, Melissa L	8550	Pks/Rec-Youth Volleyball	05/12/2014	\$80.00
	8737	Pks/Rec-Youth Volleyball	05/12/2014	\$577.50
<b>Massey, Melissa L Total</b>				<b>\$657.50</b>
Maxson Services	3887	FD Bldg-Repaired Toilet	04/15/2014	\$137.00
	5253	Repair Toilet at PSB	05/01/2014	\$160.51
<b>Maxson Services Total</b>				<b>\$297.51</b>
Menard's - O'Fallon	40233	Wtr-Hooks, Universal Connector, Marker, Metal Blade	05/06/2014	\$81.33
	40423	Wtr-Flow Thru Wash Brush, Sawblade, Wrench, Etc	05/08/2014	\$152.19
<b>Menard's - O'Fallon Total</b>				<b>\$233.52</b>
Metro Lock & Security	31067	Pks/Rec-Pavilion #4 Back Door Repair	05/08/2014	\$115.00
<b>Metro Lock &amp; Security Total</b>				<b>\$115.00</b>
Midwest Municipal Supply	133653	Wtr-Setter, Repair Clamp	05/09/2014	\$1,996.80
<b>Midwest Municipal Supply Total</b>				<b>\$1,996.80</b>
Midwest Pool & Court Co	55173	Pool-Inspect Filter Elements	04/23/2014	\$150.00
<b>Midwest Pool &amp; Court Co Total</b>				<b>\$150.00</b>
Millennia Professional Services of IL L	14015.00-1	PropS-Timber Creek Drainage Report	04/29/2014	\$1,056.00
<b>Millennia Professional Services of IL Ltd Total</b>				<b>\$1,056.00</b>
Missoula Childrens Theatre	Aladdin Deposit	Pks/Rec-Deposit for Aladdin	05/13/2014	\$500.00
<b>Missoula Childrens Theatre Total</b>				<b>\$500.00</b>
Missouri Petroleum Products Co LLC	31511	MFT-Fuel	04/30/2014	\$561.20
<b>Missouri Petroleum Products Co LLC Total</b>				<b>\$561.20</b>
Motorola Solutions Inc	13007864	Motorola Radio Equipment	05/05/2014	\$1,383.00
	13007957	Motorola Radio Equipment	04/05/2014	\$107.25
	91539507	FD-VHF Charger Amplifier	04/28/2014	\$81.77
<b>Motorola Solutions Inc Total</b>				<b>\$1,572.02</b>
Municipal Emergency Svcs	514245-SNV	FD-SCBA Service Per Hour	04/17/2014	\$397.50
<b>Municipal Emergency Svcs Total</b>				<b>\$397.50</b>
MVI Inc	I-28661-0	WWTP-Socket, Relay	04/21/2014	\$251.90

MVI Inc	I-32788-0	Wtr-Allen Bradley, Sola HD	04/25/2014	\$1,909.84
	P-32989-0	Wtr/Swr-SCADA Services (4/28-5/2/14)	05/05/2014	\$2,600.00
<b>MVI Inc Total</b>				<b>\$4,761.74</b>
Nat'l Fire Sprinkler Assoc Inc	300002203	FD-Subscriber	03/31/2014	\$85.00
<b>Nat'l Fire Sprinkler Assoc Inc Total</b>				<b>\$85.00</b>
News Democrat	0601-083014	Admin-Subscription Renewal	04/21/2014	\$75.40
	M0372102	P&Z-Career Builder Advertising	05/04/2014	\$300.00
<b>News Democrat Total</b>				<b>\$375.40</b>
Northeast Wisconsin Technical	SFT0000094039	PD-Taser Class/Brian Riggan & Patrick Feldhake	04/20/2014	\$350.00
<b>Northeast Wisconsin Technical Total</b>				<b>\$350.00</b>
NSI Solutions Inc	310545	Wtr-Lab Testing	05/01/2014	\$336.90
<b>NSI Solutions Inc Total</b>				<b>\$336.90</b>
O'Fallon Fire Dept	4242014	FD-Reimb for Detailing Apparatus 4393, 4394	04/24/2014	\$200.00
<b>O'Fallon Fire Dept Total</b>				<b>\$200.00</b>
O'Fallon Tire Center	12703	Wtr-Tire Repair	05/01/2014	\$10.00
<b>O'Fallon Tire Center Total</b>				<b>\$10.00</b>
O'Reilly Auto Parts	1151-432880	PD-Seat Covers	04/25/2014	\$19.99
	1151-433482	Strts-TPMS Svc Kit	04/29/2014	\$5.98
	1151-434117	Strts-Freeze Plugs	05/02/2014	\$1.44
	1151-434151	Strts-Freeze Plugs	05/02/2014	\$1.84
	1151-435578	Wtr-Floormats	05/09/2014	\$29.99
<b>O'Reilly Auto Parts Total</b>				<b>\$59.24</b>
Paragon Micro Inc	258439	Pks/Rec-Null Modem Cable	05/02/2014	\$4.99
<b>Paragon Micro Inc Total</b>				<b>\$4.99</b>
Peckham Guyton Albers & Viets	103003	Greenmount TIF Reimbursement	05/01/2014	\$57.47
<b>Peckham Guyton Albers &amp; Viets Total</b>				<b>\$57.47</b>
Pepsi Cola Inc	26161206	Sportspark-Drink Concessions	05/02/2014	\$1,829.24
	32320363	Sportspark-Drink Concessions	05/09/2014	\$2,394.61
<b>Pepsi Cola Inc Total</b>				<b>\$4,223.85</b>
Perfect Mound, The	40314B	Sportspark-Portable Mounds, New Carpeting & Reburishing	04/03/2014	\$3,800.00
<b>Perfect Mound, The Total</b>				<b>\$3,800.00</b>
Petroff Trucking Co Inc	5578	PropS,Swr-Madison/Illini Bike Trail	05/09/2014	\$4,646.22
	5579	PropS,Swr-Madison/Illini Bike Trail	05/09/2014	\$5,553.32
	5580	PropS,Swr-Madison/Illini Bike Trail	05/09/2014	\$3,875.98
	5581	PropS,Swr-Madison/Illini Bike Trail	05/09/2014	\$791.98

<b>Petroff Trucking Co Inc Total</b>				<b>\$14,867.50</b>
Petty Cash	0324-051314	Pks/Rec-SIPRA Mtg, Office Supplies, Storage	05/13/2014	\$50.28
	042414/Baldwin	PD-Reimb/Swim Noodles	04/24/2014	\$12.82
	050814	CC-Reimb/Recordings,ParkingFees,Ordinances, Etc	05/07/2014	\$158.45
	050914	Sportspark-Additional Petty Cash	05/09/2014	\$800.00
<b>Petty Cash Total</b>				<b>\$1,021.55</b>
Pioneer Manufacturing Co Inc	INV513745	Pks/Rec,Sportspark-Dry Line Marker, Cleaner, Kwik Lock	05/01/2014	\$928.45
	INV514226	Pks/Rec-Soccer Goals, Art Turf	05/02/2014	\$1,100.00
<b>Pioneer Manufacturing Co Inc Total</b>				<b>\$2,028.45</b>
Pitney Bowes Purchase Power	050814A	Wtr/Swr-A/D Bill Mailing	05/08/2014	\$2,418.68
	050814B	Wtr/Swr-A/D Bill Mailing	05/08/2014	\$1,366.66
	050914	Wtr/Swr-B/C Penalty Mailing	05/09/2014	\$557.62
<b>Pitney Bowes Purchase Power Total</b>				<b>\$4,342.96</b>
Poelkers Garage	25671	EMS-Truck Testing	04/29/2014	\$115.50
<b>Poelkers Garage Total</b>				<b>\$115.50</b>
Porter Paints	941703030820	Pks/Rec-AcriShield WB Stain Cedar NTLTN	04/30/2014	\$49.98
<b>Porter Paints Total</b>				<b>\$49.98</b>
Progressive Business Publication	032014	Admin-Subscription Renewal	03/20/2014	\$299.00
<b>Progressive Business Publication Total</b>				<b>\$299.00</b>
PuroClean Emergency Restoration Svc	1564	Swr-Water Damage Mitigation/Boston, Rob	04/24/2014	\$660.09
<b>PuroClean Emergency Restoration Svcs Total</b>				<b>\$660.09</b>
QCoherent Software LLC	6606	IT-LP360 Licensing Renewal	03/08/2014	\$2,108.10
<b>QCoherent Software LLC Total</b>				<b>\$2,108.10</b>
Quality Rental	2-094026	Pks/Rec-Trencher	05/05/2014	\$50.00
	2-094029	Strts-Concrete Blades	05/05/2014	\$103.60
<b>Quality Rental Total</b>				<b>\$153.60</b>
Quality Testing & Engineering	20140429	FD HQ, Pks Maint Fac-Engineering Work	04/28/2014	\$1,180.70
	20140468	FD HQ, Pks Maint Fac-Field, Office, Lab Svcs	05/03/2014	\$1,457.00
<b>Quality Testing &amp; Engineering Total</b>				<b>\$2,637.70</b>
R P Lumber Co Inc	1403-283458	Sportspark-Foam Expansion Joint for Shade Structures	03/26/2014	\$31.99
	1404-417471	Pks/Rec-Garden Club Finish Nails	04/30/2014	\$12.99
	1405-439548	Strts-White Pint, Double Head Scaffold Nail	05/06/2014	\$52.30
<b>R P Lumber Co Inc Total</b>				<b>\$97.28</b>
Red Wing/Carhartt	127360	Cemetery-Twill Dungaree Short, Twill Work Shorts/Schuyler	05/08/2014	\$54.98
<b>Red Wing/Carhartt Total</b>				<b>\$54.98</b>

Red-E-Mix LLC	740886	Strts-Flatwork, Load Charge	04/28/2014	\$212.50
	740961	Swr-W Madison St Sanitary Swr Repl	04/30/2014	\$477.00
<b>Red-E-Mix LLC Total</b>				<b>\$689.50</b>
Rejis Commission	INV0035251	April 2014 Services	04/30/2014	\$27,090.00
<b>Rejis Commission Total</b>				<b>\$27,090.00</b>
Rhutasel and Associates	040714-#4	MFT-Madison/Illini Bike Trail Connector	04/07/2014	\$12,608.90
	040714-#49	MFT-Hwy 50 Congestion Improvements	04/07/2014	\$820.05
	040814-#1	MFT-Venita Overpass	04/14/2014	\$3,512.00
	040814-#1B	MFT-Milburn School Rd Sidewalk & Pedestrian Bridge	04/08/2014	\$8,723.37
	10642-Bal	MFT-Balance of Milburn School Rd, Phase 3 & 4 Invoice	03/05/2014	\$12,808.00
	10690	MFT-Milburn School Rd, Phase 3 & 4	04/08/2014	\$2,815.00
	10695	MFT-Milburn School Rd, Phase 3 & 4	04/08/2014	\$6,054.25
	10751	Strts-Community Connector	05/07/2014	\$5,315.28
	10753	Strts-State St Sidewalk Improvements	05/07/2014	\$117.50
	10754	FD HQ, Pks Maint Fac-Venita Facilities Drainage	05/07/2014	\$3,748.75
	10756	Strts-Presidential Strts Improvements	05/07/2014	\$9,890.35
<b>Rhutasel and Associates Total</b>				<b>\$66,413.45</b>
Right Green Outdoor Svcs LLC	2242	P&Z-Mow, Trim, Blow @ 425 W 4th	05/08/2014	\$30.00
	2243	P&Z-Mow, Trim, Blow @ 1646 W Hwy 50	05/08/2014	\$50.00
	2253	P&Z-Mow, Trim, Blow @ 120 W 5th St	05/10/2014	\$30.00
	2254	P&Z-Mow, Trim, Blow @ 416 W 5th St	05/08/2014	\$35.00
	2255	P&Z-Mow, Trim, Blow @	05/08/2014	\$55.00
	2256	P&Z-Mow, Trim, Blow @ 125 Booster	05/10/2014	\$40.00
	2257	P&Z-Mow, Trim, Blow @ 126 Booster	05/10/2014	\$60.00
	2301	P&Z-Mow, Trim, Blow @ 452 Longleaf	05/10/2014	\$40.00
	2302	P&Z-Mow, Trim, Blow @ 103 Countryside	05/10/2014	\$30.00
	2303	P&Z-Mow, Trim, Blow @ 105 Spruce	05/10/2014	\$40.00
	2304	P&Z-Mow, Trim, Blow @ 115 Elm	05/10/2014	\$60.00
	2305	P&Z-Mow, Trim, Blow @ 108 W 6th St	05/10/2014	\$35.00
	2307	P&Z-Mow, Trim, Blow @ 513 E Washington	05/10/2014	\$30.00
	2311	P&Z-Mow, Trim, Blow @ 115 Alice	05/10/2014	\$40.00
	2327	P&Z-Mow, Trim, Blow @ 705 Bevirt Ct`	05/10/2014	\$35.00
	2328	P&Z-Mow, Trim, Blow @ 1025 Buran	05/08/2014	\$40.00
<b>Right Green Outdoor Svcs LLC Total</b>				<b>\$650.00</b>
Ronnoco Coffee LLC	55092408	Sportspark-Drink Concessions	04/02/2014	\$1,935.22

Ronnoco Coffee LLC	755129409	Upstairs-Coffee	05/09/2014	\$89.54
<b>Ronnoco Coffee LLC Total</b>				<b>\$2,024.76</b>
Safety-Kleen Systems Inc	63527835	Strts-Solvent	05/06/2014	\$480.00
<b>Safety-Kleen Systems Inc Total</b>				<b>\$480.00</b>
Schneider Painting	Bay Floor	EMS-Hand Scrub Bay Floor Area, Paint	05/09/2014	\$5,000.00
<b>Schneider Painting Total</b>				<b>\$5,000.00</b>
Scotts Pwr Equip Co of IL Inc	38953	Sportspark-Weld Bracket on Chalker	05/02/2014	\$83.95
<b>Scotts Pwr Equip Co of IL Inc Total</b>				<b>\$83.95</b>
Second Sight Systems	I40418-3	Swr-Cleared Path of Signal at Shiloh Lift Station	04/18/2014	\$211.70
	I40430-15	WWTP/Swr-Installation of Antennas/8645 E Hwy 50	04/30/2014	\$5,173.98
<b>Second Sight Systems Total</b>				<b>\$5,385.68</b>
SeVeN 13 Portable Welding & Metal Works	042714	WWTP-Flow Meter Hoods, Labor	04/27/2014	\$775.00
<b>SeVeN 13 Portable Welding &amp; Metal Works Total</b>				<b>\$775.00</b>
Sherwin Williams	3921-9	Pks/Rec-Paint for Community Park Kitchen	04/29/2014	\$678.43
<b>Sherwin Williams Total</b>				<b>\$678.43</b>
Shooter's Bar and BBQ	302094	Pks/Rec-SIRA Meeting/Lunch, Tax Exempt	05/02/2014	\$348.50
<b>Shooter's Bar and BBQ Total</b>				<b>\$348.50</b>
Sitzes, Carolyn	65227440	Reimb/Pansy's for Roundabout	04/11/2014	\$6.50
	8261836	Reimb/Vigoro Select Pint Annual for Roundabout	04/11/2014	\$20.88
<b>Sitzes, Carolyn Total</b>				<b>\$27.38</b>
SIU Edwardsville	040414	P&Z-Intern Payment/Morrison, Cody	04/04/2014	\$2,812.00
<b>SIU Edwardsville Total</b>				<b>\$2,812.00</b>
Sonnenberg Asphalt Co Inc	286219	Pks/Rec-Sportspark-GlacierBoulder,BlueStone,RipRap,Delivery	04/24/2014	\$1,282.13
	286276	Sportspark-Rainbow Pebbles Multi Colored	04/25/2014	\$175.55
	286822	Pks/Rec-Mulch to Complete RS Playground	05/02/2014	\$728.00
<b>Sonnenberg Asphalt Co Inc Total</b>				<b>\$2,185.68</b>
Spectra Graphics Inc	25425	Pks/Rec-Softballs, Umpire Indicators	05/02/2014	\$198.75
	25431	Pks/Rec-Markwort Baseballs	04/22/2014	\$25.95
<b>Spectra Graphics Inc Total</b>				<b>\$224.70</b>
Sprint	LCI-199713	PD-Subpoena Phone Info, Case 14-7414	05/02/2014	\$45.00
<b>Sprint Total</b>				<b>\$45.00</b>
St Clair Service Co	6004	PW-Dyed Diesel Fuel	04/24/2014	\$2,454.56
	6047	Cemetery-Dyed Diesel	05/06/2014	\$889.46
<b>St Clair Service Co Total</b>				<b>\$3,344.02</b>
St Jacob Glass Inc	043014-#10	FD HQ, Pks Maint Fac-Framed Storefront	04/30/2014	\$23,634.00

<b>St Jacob Glass Inc Total</b>				<b>\$23,634.00</b>
St Louis University	050914	EMS-Pediatric Fundamental Critical Care	05/09/2014	\$250.00
<b>St Louis University Total</b>				<b>\$250.00</b>
State Industrial Products Corp	96765908	WWTP-Grease Solvent	05/01/2014	\$400.00
<b>State Industrial Products Corp Total</b>				<b>\$400.00</b>
Stimson, Peg	20474605	Reimb/Garden Club Miracle Gro Potting Mix	04/24/2014	\$25.88
<b>Stimson, Peg Total</b>				<b>\$25.88</b>
Streakwave Wireless Inc	419788	IT-Network Switches - POE	05/05/2014	\$378.98
<b>Streakwave Wireless Inc Total</b>				<b>\$378.98</b>
Surmeier & Surmeier Inc	134440	Swr-W Madison St Sanitary Swr Repl	04/22/2014	\$1,519.90
	134441	Swr-W Madison St Sanitary Swr Repl	04/23/2014	\$1,431.40
	134445	Swr-W Madison St Sanitary Swr Repl	04/24/2014	\$1,812.24
	134449	Swr-W Madison St Sanitary Swr Repl	04/25/2014	\$1,477.83
	134459	Swr-W Madison St Sanitary Swr Repl	04/29/2014	\$764.40
	134468	Swr-W Madison St Sanitary Swr Repl	05/01/2014	\$93.93
	134472	Swr-W Madison St Sanitary Swr Repl	05/02/2014	\$465.92
<b>Surmeier &amp; Surmeier Inc Total</b>				<b>\$7,565.62</b>
SW Electric Cooperative Inc	050514	Strts-Witte Farm Subdivision Utilities	05/05/2014	\$389.64
<b>SW Electric Cooperative Inc Total</b>				<b>\$389.64</b>
Sweetwash Ltd	Jan-Mar 2014	PD-Car Washes	05/07/2014	\$225.00
<b>Sweetwash Ltd Total</b>				<b>\$225.00</b>
Taylor Roofing	905914	PW-Labor/Material ro Replace Fiberglass Skylights	04/30/2014	\$2,194.00
<b>Taylor Roofing Total</b>				<b>\$2,194.00</b>
Teklab Inc	161426	WWTP-Prairie Farms BOD/TSS	05/02/2014	\$358.00
	161428	WWTP-NPDES Discharge Zinc	05/02/2014	\$930.00
<b>Teklab Inc Total</b>				<b>\$1,288.00</b>
Terminix	334548882	FD-Pest Control/528 W Hwy 50	04/03/2014	\$45.00
	334548883	FD-Pest Control/106 E Washington St	04/03/2014	\$42.00
	334549073	FD-Pest Control/102 Oak St	04/03/2014	\$38.00
<b>Terminix Total</b>				<b>\$125.00</b>
Thomas, Bradley	050314	Lifesavers Conference Meals	05/03/2014	\$51.59
<b>Thomas, Bradley Total</b>				<b>\$51.59</b>
Thomson West	829489020	WEST INFORMATION CHARGES	04/30/2014	\$271.20
<b>Thomson West Total</b>				<b>\$271.20</b>
Thouvenot, Wade & Moerchen Inc	51318	Wtr-Union Hill Rd Watermain Extension	04/28/2014	\$11,244.75

<b>Thouvenot, Wade &amp; Moerchen Inc Total</b>					<b>\$11,244.75</b>
Tipton Concrete Construction Inc	043014-#10	FD HQ, Pks Maint Fac-Concrete Work	04/30/2014	\$143,694.00	
<b>Tipton Concrete Construction Inc Total</b>					<b>\$143,694.00</b>
TMF Innovations Marketing	201445	Pks/Rec-Creative Development of Summer 2014 Guide & Poster	04/30/2014	\$1,080.00	
<b>TMF Innovations Marketing Total</b>					<b>\$1,080.00</b>
TNT Fence Co	1044	Pks/Rec-Fence Replacement at Hesse Park	04/21/2014	\$3,600.00	
<b>TNT Fence Co Total</b>					<b>\$3,600.00</b>
Tourism Bureau SW IL, The	4408	2014 Madden Media Co-Op, Map Ad	04/29/2014	\$4,000.00	
<b>Tourism Bureau SW IL, The Total</b>					<b>\$4,000.00</b>
TransUnion Risk and Alternative Data	0401-043014	PD-ID 197630, TLOxp Charges & Credits	05/01/2014	\$131.25	
<b>TransUnion Risk and Alternative Data Solutions Inc Total</b>					<b>\$131.25</b>
TrueLine Communications	9741	PD-Contour Console, Blade Fuse Holder, Labor	04/30/2014	\$881.00	
	9742	PD-Contour Console, Blade Fuse Holder, Labor	04/30/2014	\$734.00	
	9744	PD-Halogen Light Bulb, Troubleshoot, Unit 44	04/30/2014	\$93.00	
	9745	PD-Removed Mobile Radios, Installed Charger	04/30/2014	\$75.00	
<b>TrueLine Communications Total</b>					<b>\$1,783.00</b>
USA Blue Book	322630	WWTP-Lab Supplies	04/17/2014	\$324.64	
	331216	Wtr,WWTP-Lab Supplies	04/28/2014	\$546.81	
	333019	Wtr-Booster Pump Station Chlorine	04/30/2014	\$132.20	
<b>USA Blue Book Total</b>					<b>\$1,003.65</b>
Verizon Wireless	9723694518	Monthly Cell Phone Charges	04/18/2014	\$7,908.65	
<b>Verizon Wireless Total</b>					<b>\$7,908.65</b>
Vertical GeoSolutions Inc	1126	IT-Ongoing Support	05/08/2014	\$2,915.00	
<b>Vertical GeoSolutions Inc Total</b>					<b>\$2,915.00</b>
Warma-Witter-Kreisler	36395	ACCIDENT POLICY	05/02/2014	\$450.00	
<b>Warma-Witter-Kreisler Total</b>					<b>\$450.00</b>
Warning Lites of Southern Illinois LLC	4232014	Strts-Telspar Posts, Tele, Stub, Corner Bolt, Flanged Nuts	04/23/2014	\$2,228.00	
<b>Warning Lites of Southern Illinois LLC Total</b>					<b>\$2,228.00</b>
Waterhout Construction Co Inc	043014-#10	FD HQ, Pks Maint Fac-Carpentry	04/30/2014	\$6,819.30	
<b>Waterhout Construction Co Inc Total</b>					<b>\$6,819.30</b>
Weil-Lombardo Trailers Inc	30865	Swr-7 Way RV Recept to 4 Way Trailer Connector Adapter	04/17/2014	\$7.95	
	31000	Wtr-Adaptable Hitch Extender, Pintle Hook., Mount, Clip, #6	05/01/2014	\$229.80	
	31048	Pks/Rec-Mow Crew Trailer, Equip Transport for Maint	05/07/2014	\$3,970.00	
	31049	Pks/Rec-Tow Equip for New Trailer	05/07/2014	\$179.90	
	31051	Pks/Rec-Spare Tire for New Trailer	05/07/2014	\$147.00	

Weil-Lombardo Trailers Inc	31059	Pks/Rec-Grand Aero Towing Mirrors, #105	05/08/2014	\$162.95
<b>Weil-Lombardo Trailers Inc Total</b>				<b>\$4,697.60</b>
White, Tawnya	8016	Pks/Rec-Kinder Gym/Tumbling	05/12/2014	\$157.50
	8180	Pks/Rec-Parent "N" Tot Tumbling	05/12/2014	\$302.40
<b>White, Tawnya Total</b>				<b>\$459.90</b>
Winkler, Bob	022514	Reimb/Supplies for Community Garden Project	02/25/2014	\$77.83
	031914	Reimb/Fertilizer	03/19/2014	\$32.91
<b>Winkler, Bob Total</b>				<b>\$110.74</b>
Wireless USA	221650	FD-Mobile Radio Repair	04/21/2014	\$98.00
<b>Wireless USA Total</b>				<b>\$98.00</b>
Wolf, Jason S	041214	ILEAS Wmd Training Class Meals	04/12/2014	\$101.47
<b>Wolf, Jason S Total</b>				<b>\$101.47</b>
Wood Bakery	27377	Admin-Ast'd Donuts	05/05/2014	\$8.70
<b>Wood Bakery Total</b>				<b>\$8.70</b>
Wright Express	36664386	Monthly Fuel Charges	04/30/2014	\$29,396.87
<b>Wright Express Total</b>				<b>\$29,396.87</b>
<b>Grand Total</b>				<b>\$1,425,205.97</b>