

**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 2, 2014  
Subject: Invoices for May 5, 2014  
Amount: \$697,644.57      Warrant: #300A  
          \$       0            Warrant: #300B (Gifts for Individuals)

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for May 5, 2014 in the amount of \$692,305.16, as well as \$2,730.00 for Seasonal Park Payments, \$602.50 for Parks Refunds and \$2,006.91 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 5, 2014  
Warrant #300 (A & B)

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 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 05/06/2014

Invoice Amount				
Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
A+Mailing Inc	921	EconDev-Mailing, Process Mail	04/29/2014	\$3,550.00
<b>A+Mailing Inc Total</b>				<b>\$3,550.00</b>
Absopure Water Co	54518579	Strts-Lease Payment	03/31/2014	\$5.00
	54520431	Admin-Lease Charges	03/31/2014	\$9.00
	54526259	WWTP-Lease Payment	03/31/2014	\$5.00
	54528123	WWTP-Lease Payment	03/31/2014	\$9.00
	83115536	WWTP-Drinking Water	03/03/2014	\$13.95
	83115549	WWTP-Drinking Water	03/03/2014	\$26.00
	83118409	Admin-Drinking Water	03/05/2014	\$33.50
	83128121	Strts-Drinking Water	03/13/2014	\$78.00
	83145898	WWTP-Drinking Water	03/28/2014	\$19.50
	83152612	Strts,Wtr-Drinking Water	04/03/2014	\$46.90
	83163328	WWTP-Drinking Water	04/14/2014	\$34.25
<b>Absopure Water Co Total</b>				<b>\$280.10</b>
Air Cleaning Technologies Inc	113647	EMS-PlymoVent Equip, Magnetic Nozzle, Balancer, Adapter	04/18/2014	\$6,050.00
<b>Air Cleaning Technologies Inc Total</b>				<b>\$6,050.00</b>
ALA Book Links	040914	Lib-Subscription Renewal	04/09/2014	\$119.95
<b>ALA Book Links Total</b>				<b>\$119.95</b>
Allegra Print & Imaging	2657	PD-Warning Notices	04/10/2014	\$611.10
	2696	Pool-Swim Passes	04/15/2014	\$65.02
	2705	EconDev-City Contact Info Card, Repl Contact Info	04/17/2014	\$127.12
<b>Allegra Print &amp; Imaging Total</b>				<b>\$803.24</b>
Alley, Dallas	041514	Reimb/CG Bee Hive Stand	04/15/2014	\$97.50
<b>Alley, Dallas Total</b>				<b>\$97.50</b>
Alsup, Nicholas S	8467	Pks/Rec-Tai Chi/April Class	04/28/2014	\$178.50
<b>Alsup, Nicholas S Total</b>				<b>\$178.50</b>
Ameren Illinois	0316-041414	Strts-Utilities for Venita Construction Office	04/16/2014	\$24.18
	0317-041514	Wtr-Utilities/French Village Booster Pump Station	04/10/2014	\$1,502.02
	0320-042114	WWTP-rieder rd utilities	04/23/2014	\$18,495.08
<b>Ameren Illinois Total</b>				<b>\$20,021.28</b>

American Vending Machines	19575	FD-Labor, Validator Repair, Refrigeration Unit	04/17/2014	\$410.00
<b>American Vending Machines Total</b>				<b>\$410.00</b>
AMW Clothing & Sports	041414	P&Z-Uniform Embroidery/Koerkenmeier, Jerry	04/14/2014	\$18.00
	042414	EMS-Back Bags	04/24/2014	\$750.00
<b>AMW Clothing &amp; Sports Total</b>				<b>\$768.00</b>
Aramark Uniform Services	452-7327167	PD/EMS-Mat Service	04/17/2014	\$95.68
	452-7352858	PD/EMS-Mat Service	04/24/2014	\$95.68
<b>Aramark Uniform Services Total</b>				<b>\$191.36</b>
Archimages Inc	31034	FD HQ, Pks Maint Fac-Mar 2014 Services	04/18/2014	\$2,312.67
<b>Archimages Inc Total</b>				<b>\$2,312.67</b>
AT&T	0305-040414	Monthly Local Charges	04/14/2014	\$9,344.56
	0323-042214	Acct 618 624-3759 971 5 Pmt	04/22/2014	\$38.55
	4152014	Strts-Telenav Charges	04/07/2014	\$282.16
<b>AT&amp;T Total</b>				<b>\$9,665.27</b>
AT&T Long Distance	042214	618-628-2531 Long Distance Chgs	04/22/2014	\$114.84
	MAR 2014	Long Distance Phone Charges	04/06/2014	\$57.34
<b>AT&amp;T Long Distance Total</b>				<b>\$172.18</b>
B C Signs	22230	Strts-Signs	04/25/2014	\$8,093.00
<b>B C Signs Total</b>				<b>\$8,093.00</b>
Bank of Edwardsville, The	041514A	P&Z-Loan 1049453849 Pmt	04/15/2014	\$532.23
	041514B	Pks/Rec-Loan 1049447349 Pmt	04/15/2014	\$1,441.93
	041514C	Pks/Rec-Loan 1049444949 Pmt	04/08/2014	\$1,641.12
	041514D	Sportspark-Loan 1049451149 Pmt	04/15/2014	\$650.91
	042114	PD-Loan 1052918849 Pmt	04/21/2014	\$2,691.43
	042414	PD-Loan 1050156949 Pmt	04/24/2014	\$870.51
<b>Bank of Edwardsville, The Total</b>				<b>\$7,828.13</b>
Belleville Fence Company	12451	Fac-Street Gates	04/16/2014	\$17,220.00
<b>Belleville Fence Company Total</b>				<b>\$17,220.00</b>
Bel-O Cooling & Heating Inc	77348	FD-Labor, Foaminator Coil Cleaner, Filters	04/09/2014	\$937.00
	77393	Wtr-Labor, Filters	04/11/2014	\$228.00
<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$1,165.00</b>
Boots, Tamara	16931	Reimb/Case of LaCrosse Balls	04/08/2014	\$71.64
<b>Boots, Tamara Total</b>				<b>\$71.64</b>
Bound Tree Medical LLC	81402170	EMS-Medical Supplies	04/17/2014	\$854.20
<b>Bound Tree Medical LLC Total</b>				<b>\$854.20</b>

BSN Sports Collegiate Pacific	96019299	Pks/Rec-Rawlings Coolflo Facemasks	04/14/2014	\$139.30
	96023387	Pks/Rec-Catchers Helmets, Pickleball Paddles, Training Balls	04/15/2014	\$754.20
<b>BSN Sports Collegiate Pacific Total</b>				<b>\$893.50</b>
Burns & McDonnell	74999-4	IT-March 2014 Services	04/30/2014	\$25,061.53
<b>Burns &amp; McDonnell Total</b>				<b>\$25,061.53</b>
Car Quest Auto Parts	1749-177295	Strts-Tire Tool	04/11/2014	\$115.76
	1749-177296	Strts-Repair End	04/11/2014	\$25.33
	1749-177501	Strts-Air Filters	04/15/2014	\$45.34
	1749-177566	Strts-Blower Motor	04/16/2014	\$34.85
	1749-178008	Strts-Alligator Clip, Terminal	04/24/2014	\$62.07
<b>Car Quest Auto Parts Total</b>				<b>\$283.35</b>
Carter Waters Construction	30047534	Wtr-State Silt Fence, Respirator	04/23/2014	\$302.72
<b>Carter Waters Construction Total</b>				<b>\$302.72</b>
Casper Stolle Quarry	976041	Swr-W Madison St Sanitary Swr Repl	04/18/2014	\$435.90
	976086	Swr-W Madison St Sanitary Swr Repl	04/21/2014	\$348.04
	976130	Swr-W Madison St Sanitary Swr Repl	04/22/2014	\$217.05
	976184	Swr-W Madison St Sanitary Swr Repl	04/23/2014	\$222.05
	976234	Swr-W Madison St Sanitary Swr Repl	04/24/2014	\$434.09
<b>Casper Stolle Quarry Total</b>				<b>\$1,657.13</b>
Charter Communications	0426-052514	PD/EMS-Acct 8345 78 225 0024452 Pmt	04/18/2014	\$79.39
<b>Charter Communications Total</b>				<b>\$79.39</b>
Christ Truck Svc Inc	11972	Pks/Rec-2.3 Tons of Dirt	04/04/2014	\$77.38
<b>Christ Truck Svc Inc Total</b>				<b>\$77.38</b>
Cintas Corporation	8400941812	PD-Purge Svc	04/11/2014	\$0.80
<b>Cintas Corporation Total</b>				<b>\$0.80</b>
Cletes Auto Repair	76251	PD-Svc on Unit 65	04/18/2014	\$416.83
<b>Cletes Auto Repair Total</b>				<b>\$416.83</b>
Code Enf Officials of So IL	040914	P&Z-ICC Permit Technician Training	04/09/2014	\$195.00
	042114	P&Z-2014 Membership Dues	04/21/2014	\$290.00
<b>Code Enf Officials of So IL Total</b>				<b>\$485.00</b>
Comm Squad	851	Admin-Replaced the Mayor's Conf Room TV	04/22/2014	\$340.00
	852	IT-Install New TB and Mount	04/22/2014	\$425.00
<b>Comm Squad Total</b>				<b>\$765.00</b>
Coppotelli, Diane	FY14-HS	FY2014 Healthy Spending Reimb	04/30/2014	\$75.00
<b>Coppotelli, Diane Total</b>				<b>\$75.00</b>

Cost Recovery Corp	042314	Monthly Contingency Fees	04/23/2014	\$1,534.57
<b>Cost Recovery Corp Total</b>				<b>\$1,534.57</b>
CR Office Technologies Inc	73432	P&Z-Toner Cartridge, Laser Jet Cartridge	04/28/2014	\$184.52
<b>CR Office Technologies Inc Total</b>				<b>\$184.52</b>
Crain Tree Farm	2696	Strts,Cemetery-Tree Repl, Arbor Day Tree	04/22/2014	\$313.00
<b>Crain Tree Farm Total</b>				<b>\$313.00</b>
Crawford, Bunte, Brammeier Inc	041714-#1	Roadway Connection, Frank Scott to Central Park Plaza	04/17/2014	\$5,765.00
	041714-#3	Green Mount Rd, Federal Funding Application	04/17/2014	\$419.12
<b>Crawford, Bunte, Brammeier Inc Total</b>				<b>\$6,184.12</b>
Datamax Office Systems	628110	Contract GNG13145-01 Excess Copy Charges	04/28/2014	\$24.41
	628872	Contract CN912-01 Excess Copy Charges	04/29/2014	\$6.70
<b>Datamax Office Systems Total</b>				<b>\$31.11</b>
Datamax STL Leasing	L305803047	Lease 3-05803 Pmt	04/25/2014	\$400.00
	L305821046	Lease 3-05821 Pmt	04/25/2014	\$415.00
	L306061026	Lease 3-06061 Pmt	04/25/2014	\$109.40
	L306136021	Lease 3-06136 Pmt	04/25/2014	\$454.07
	L306185017	Lease 3-06185 Pmt	04/25/2014	\$3,112.53
<b>Datamax STL Leasing Total</b>				<b>\$4,491.00</b>
Dave Schmidt Truck Svc	P40160	Strts-Water Pump	04/22/2014	\$152.33
	P40171	Strts-Connector Kits`	04/24/2014	\$36.66
	T75087	EMS-Svc on Unit 4355	04/03/2014	\$229.64
	T75130	Strts-Svc on Unit 19	04/08/2014	\$3,223.01
	T75131	Strts-Svc on Sweeper UT650	04/08/2014	\$2,311.18
<b>Dave Schmidt Truck Svc Total</b>				<b>\$5,952.82</b>
DELL	XJD23J3M2	Lib-Tablet Cover	04/01/2014	\$47.99
	XJD24X982	Lib-Computer Supplies	04/02/2014	\$293.38
	XJD268D93	Lib-Computer Supplies	04/02/2014	\$34.99
	XJD2J3NN6	Lib-New Mice for Laptops	04/02/2014	\$149.95
	XJD4TK199	Lib-Two Tablets	04/09/2014	\$1,489.88
	XJD5N8XK3	Lib-Lattitude 10 5000 Series	04/10/2014	\$1,731.14
	XJD5WWD2W6	Lib-Lattitude 14 5000 Series X 5	04/11/2014	\$5,245.40
	XJD72W4D9	Lib-Lattitude 15 5000 Series	04/15/2014	\$1,731.14
<b>DELL Total</b>				<b>\$10,723.87</b>
Dell Gov't Leasing & Finance	77266801	Lease 001-6456656-005	04/17/2014	\$4,392.37
	77266802	Lease 810-6456656-011	04/17/2014	\$17,624.23

Dell Gov't Leasing & Finance	77266803	Lease 810-6456656-015	04/17/2014	\$2,185.54
<b>Dell Gov't Leasing &amp; Finance Total</b>				<b>\$24,202.14</b>
Drenkhahn, Terry	FY14-HS	FY2014 Healthy Spending Reimb	04/30/2014	\$75.00
<b>Drenkhahn, Terry Total</b>				<b>\$75.00</b>
Dutch Hollow Janitor	175789	EMS-Foam Drink Cups, Towels	04/04/2014	\$91.19
	175968	Sportspark-4 Cases Household Towels	04/08/2014	\$96.00
	175973	PD/EMS-Bathroom Tissue, Towels, Toilet Tissue	04/10/2014	\$466.23
	175974	Pks/Rec-Janitorial Supplies	04/10/2014	\$493.30
	175974A	Pks/Rec-Kleen Mat Urinal Mat	04/25/2014	\$61.92
<b>Dutch Hollow Janitor Total</b>				<b>\$1,208.64</b>
Econ-O-Johns LLC	J-77757	Pks/Rec-Monthly Rental (4/11-5/8/14)	04/10/2014	\$90.00
<b>Econ-O-Johns LLC Total</b>				<b>\$90.00</b>
Ed Roehr Safety Products	407111	{D-Body Armor/Berry, Mark	04/16/2014	\$660.18
<b>Ed Roehr Safety Products Total</b>				<b>\$660.18</b>
EJ Equipment Inc	62083-1	Strts,Swr-Powerband Matched Cog, Freight, Supplies	04/15/2014	\$1,824.52
<b>EJ Equipment Inc Total</b>				<b>\$1,824.52</b>
Electrico Inc	360-40271	Strts-Street Light Repairs	03/20/2014	\$180.61
<b>Electrico Inc Total</b>				<b>\$180.61</b>
Environmental Resource Assoc	720612	WWTP-Lab Supplies	04/17/2014	\$520.08
<b>Environmental Resource Assoc Total</b>				<b>\$520.08</b>
ERB Equipment/Mitchell	145602	Strts-Washer, Screw, Lock Nut, Cutting Edge, Freight	04/17/2014	\$223.28
	145604	Strts-Cutting Edge Refund	04/17/2014	-\$75.24
	145617	Strts-Cutting Edge	04/18/2014	\$89.16
<b>ERB Equipment/Mitchell Total</b>				<b>\$237.20</b>
Express Medical Care LLC	041414/Halstead	Wtr-Work Comp Claim/Halstead, John	04/14/2014	\$221.00
	894	PD-Physical/Davis, John	04/23/2014	\$223.00
	896	PD-Physical/Got, Christopher	04/23/2014	\$223.00
<b>Express Medical Care LLC Total</b>				<b>\$667.00</b>
Fire Appliance	50791	FD-Fire Extinguisher Service	04/14/2014	\$120.00
<b>Fire Appliance Total</b>				<b>\$120.00</b>
Four Seasons Dist	44318	Sportspark-Food Concessions, Foam Cups	04/24/2014	\$1,763.30
<b>Four Seasons Dist Total</b>				<b>\$1,763.30</b>
Fowler, Susan M	022114	Reimb/GC Bee Project	02/21/2014	\$180.13
<b>Fowler, Susan M Total</b>				<b>\$180.13</b>
Frost Electric Supply Co	S3357345.001	Pks/Rec-48 Inch Fluorescent Lights	03/27/2014	\$23.68

Frost Electric Supply Co	S3358336.001	Pks/Rec-Intermatic Stem & Swivel Mount w/Dusk to Dawn Control	03/27/2014	\$17.41
	S3362264.001	WWTP-Shielded Stranded Cable	04/08/2014	\$296.73
<b>Frost Electric Supply Co Total</b>				<b>\$337.82</b>
Funk, Dale M	Traffic #14-93	PD-Traffic/Misdemeanor Disposition	04/07/2014	\$150.00
	Traffic #14-94	PD-Traffic/Misdemeanor Disposition	04/11/2014	\$225.00
<b>Funk, Dale M Total</b>				<b>\$375.00</b>
Garnto, Sterling	041914	Reimb/Garden Club Expenses	04/19/2014	\$96.33
<b>Garnto, Sterling Total</b>				<b>\$96.33</b>
Gonzalez Office Products	SI00074067	PD-Office Supplies	04/04/2014	\$82.39
	SI00074369	PD-Office Supplies	04/08/2014	\$54.56
	SI00074881	FD-Office Supplies	04/11/2014	\$126.27
	SI00075229	PD-Office Supplies	04/15/2014	\$128.63
	SI00075545	ADMIN-OFFICE SUPPLIES	04/17/2014	\$90.19
	SI00075546	PD-Memo Books	04/17/2014	\$11.46
	SI00075548	PD-Toner	04/17/2014	\$439.98
	SI00075553	ADMIN-OFFICE SUPPLIES	04/17/2014	\$20.64
	SI00075776	PD/EMS-Office Supplies	04/21/2014	\$64.32
	SI00075777	Engineering-Office Supplies	04/21/2014	\$55.32
	SI00075856	EMS-Labels	04/22/2014	\$56.40
	SI00075857	EMS-Ink Cartridges	04/22/2014	\$52.68
	SI00076712	P&Z-OFFICE SUPPLIES	04/30/2014	\$248.38
	SI00076714	ADMIN-OFFICE SUPPLIES	04/30/2014	\$105.36
<b>Gonzalez Office Products Total</b>				<b>\$1,536.58</b>
Goodwin, Phil	Jul2013-Apr2014	Mileage Reimb	04/30/2014	\$282.46
<b>Goodwin, Phil Total</b>				<b>\$282.46</b>
Gov Consulting Solutions	3323	EconDev-June 2014 Consulting Svcs	05/01/2014	\$3,000.00
<b>Gov Consulting Solutions Total</b>				<b>\$3,000.00</b>
Grainger	9411313654	WWTP-Coliform Bottles	04/09/2014	\$429.68
<b>Grainger Total</b>				<b>\$429.68</b>
Grand Rental Station	38902	Pks/Rec-Two Man Auger, Auger Bit	04/05/2014	\$65.00
<b>Grand Rental Station Total</b>				<b>\$65.00</b>
Green Machine Lawn & Landscaping,	041714-#6	Strts-Repair to Tree/Lawn @ 502 W Oak After Tree Removal	04/17/2014	\$170.00
	041814-#7	Monthly Lawn & Landscaping Charges	04/18/2014	\$1,696.00
	0419-042914	Monthly Lawn & Landscaping Charges	04/30/2014	\$2,463.00
<b>Green Machine Lawn &amp; Landscaping, The Total</b>				<b>\$4,329.00</b>



H & G/Schultz Door	222088	EMS-Oxygen Storage	03/14/2014	\$1,725.00
	222799	EMS-Svc on EMS Door	04/07/2014	\$2,090.00
	223154	PD/EMS-Dual Sided Badge Printer	04/14/2014	\$3,605.00
<b>H &amp; G/Schultz Door Total</b>				<b>\$7,420.00</b>
Hartmann Farm Supply Inc	5942M	Strts-Filters	04/09/2014	\$136.82
	5994M	Strts-Filters	04/11/2014	\$120.53
<b>Hartmann Farm Supply Inc Total</b>				<b>\$257.35</b>
HD Supply Waterworks	C237344	Conduit for Fiber Install-Comm Bldg to Public Safety	04/15/2014	\$6,750.00
	C256595	Swr-W Madison St Sanitary Swr Repl	04/18/2014	\$375.00
	C306810	Swr-Solvent Weld	04/23/2014	\$35.94
<b>HD Supply Waterworks Total</b>				<b>\$7,160.94</b>
Heros in Style	125778	EMS-Gold Badge w/IL Seal	11/20/2013	\$106.00
	128290	EMS-Name Tag, Tie Bar, Collar Insignia	03/01/2014	\$30.99
	128554	EMS-Star of Life Gold Buttons	03/13/2014	\$28.20
<b>Heros in Style Total</b>				<b>\$165.19</b>
Hughes Customat Inc	77247	Strts,Wtr-Mat Service	04/23/2014	\$44.61
	77248	Admin-Mat Service	04/22/2014	\$16.16
<b>Hughes Customat Inc Total</b>				<b>\$60.77</b>
IL American Water Co	0313-041014	Monthly Water Charges	04/11/2014	\$297,643.27
	0314-041114	FD/EMS-Monthly Utilities (102 Oak St)	04/15/2014	\$319.30
<b>IL American Water Co Total</b>				<b>\$297,962.57</b>
Intelligent Products Inc	174851A	Pks/Rec-Mutt Mitt Singles/2000 Per Ctn	04/08/2014	\$206.76
<b>Intelligent Products Inc Total</b>				<b>\$206.76</b>
Int'l Inst of Municipal Clerks	070114-063015	Admin-Membership Renewal/Goodwin & Fair	04/23/2014	\$270.00
<b>Int'l Inst of Municipal Clerks Total</b>				<b>\$270.00</b>
Jet Precast and Ready Mix Co	66878	Cemetery-Bin Blocks, Top Soil, Storage Bin	04/17/2014	\$4,480.00
<b>Jet Precast and Ready Mix Co Total</b>				<b>\$4,480.00</b>
Johnson, Heather	8482	Pks/Rec-March/April Fit Camp (6 People @ 6:30am)	04/28/2014	\$672.00
	8630	Pks/Rec-March/April Fit Camp (7 People @ 7:00pm)	04/28/2014	\$544.00
<b>Johnson, Heather Total</b>				<b>\$1,216.00</b>
Khan Solutions Inc	042214	Overpayment of Business Registration/Food License	04/22/2014	\$50.00
<b>Khan Solutions Inc Total</b>				<b>\$50.00</b>
Krup Const Inc	FireAdminBldg	FD HQ-Caulk Windows	04/17/2014	\$2,854.00
	Historical Bldg	Cleaned Out Dirt/Leaves, Rope Caulk, Self-Leveling Caulk	04/17/2014	\$268.00
<b>Krup Const Inc Total</b>				<b>\$3,122.00</b>

Lakepointe Center LLC	041414	P&Z-Commercial Occupancy Permit Refund	04/14/2014	\$50.00
<b>Lakepointe Center LLC Total</b>				<b>\$50.00</b>
Lamprecht, Kim	042514	Travel Reimb Request/Ambulance Svc Mgr Course	04/25/2014	\$730.02
<b>Lamprecht, Kim Total</b>				<b>\$730.02</b>
Lickenbrock & Sons Inc	42207	Strts-Side Arm Mower Service	04/14/2014	\$25.32
	42214	Strts-Lumber	04/16/2014	\$20.72
<b>Lickenbrock &amp; Sons Inc Total</b>				<b>\$46.04</b>
MAC Electric Inc	3113	PD/EMS-Troubleshoot/Repair Sidewalk Lights	04/09/2014	\$495.00
<b>MAC Electric Inc Total</b>				<b>\$495.00</b>
Maclair Asphalt Sales LLC	19784	MFT-Cold Patch	04/14/2014	\$644.60
	19826	MFT-Cold Patch	04/21/2014	\$730.40
<b>Maclair Asphalt Sales LLC Total</b>				<b>\$1,375.00</b>
Market Basket of O'Fallon LLC	132934	Cemetery-Spruce Weeping Norway	04/24/2014	\$99.99
<b>Market Basket of O'Fallon LLC Total</b>				<b>\$99.99</b>
Maxson Services	5241	FD-Annual Backflow Test, Fire Station #3	04/18/2014	\$270.00
<b>Maxson Services Total</b>				<b>\$270.00</b>
McBeth, Nathan	FY14-HS	FY2014 Healthy Spending Reimb	04/17/2014	\$75.00
<b>McBeth, Nathan Total</b>				<b>\$75.00</b>
McDonald, Melissa	041614	Reimb/Notary Fees	04/16/2014	\$10.00
<b>McDonald, Melissa Total</b>				<b>\$10.00</b>
McNulty, Jerry	041014	Reimb/Clothing for Allowance	04/10/2014	\$54.50
	042114	Reimb/Clothing for Allowance	04/21/2014	\$12.47
<b>McNulty, Jerry Total</b>				<b>\$66.97</b>
Mediclaims Inc	13-16477	EMS-Percentage of Receipts	02/28/2014	\$7,828.38
<b>Mediclaims Inc Total</b>				<b>\$7,828.38</b>
Mednik * Riverbend	W635031-IN	FD-Cotton Rags	04/14/2014	\$46.00
<b>Mednik * Riverbend Total</b>				<b>\$46.00</b>
Metro East Legacy	042814/Stanton	Pks/Rec-U10B Legacy Tournament	04/28/2014	\$465.00
	042814/Woll	Pks/Rec-U9 Legacy Tournament	04/28/2014	\$465.00
<b>Metro East Legacy Total</b>				<b>\$930.00</b>
Meurer Brothers Inc	68715	Swr-Tree Removal for W Madison	04/16/2014	\$3,380.00
<b>Meurer Brothers Inc Total</b>				<b>\$3,380.00</b>
Midtown Home Improvements	042414	Reimb/Solicitor Permit Refund	04/24/2014	\$50.00
<b>Midtown Home Improvements Total</b>				<b>\$50.00</b>
Midwest Municipal Supply	133114	Wtr-Solid Wall Meter Tile	04/15/2014	\$260.00

Midwest Municipal Supply	133154	Swr-Solid Sleeve, Lug for DIP, Lug for PVC, Gaskets, Bolts	04/17/2014	\$839.43
	133155	Swr-Blind Flange, Bolt & Nut Set, Gasket	04/17/2014	\$161.78
	133290	Swr-Wall Pipe, Tee, Reducer, Plug, Pipe Lube	04/23/2014	\$25,802.19
	133339	Swr-Dual Wall Pipes	04/25/2014	\$10,844.60
	133341	Swr-Repair Coupling	04/25/2014	\$192.31
	133342	Wtr-Setter, Custom Setter, Saddle, Corp Stop, Clamp	04/25/2014	\$5,853.84
<b>Midwest Municipal Supply Total</b>				<b>\$43,954.15</b>
Millennia Professional Services of IL L	ME13028.00-4	Strts-Brookside Dev Flood Mitigation Study	04/23/2014	\$4,760.00
<b>Millennia Professional Services of IL Ltd Total</b>				<b>\$4,760.00</b>
Motor, Pump & Services	1231	WWTP-Guide Rail Assy Dismantle Clean and Check	04/21/2014	\$9,028.50
	1232	WWTP-Orbal #1 Gear Box Repair, Parts, labor	04/21/2014	\$8,595.00
<b>Motor, Pump &amp; Services Total</b>				<b>\$17,623.50</b>
MSGovern	CT00000682	P&Z,Admin,CrimeFree-Various Licenses, Roofing Permit Type	02/17/2014	\$12,817.50
	CT00000729	Crime Free, FD, P&Z-Additional Full-Use Licenses	05/01/2014	\$5,600.00
<b>MSGovern Total</b>				<b>\$18,417.50</b>
MTI Distributing Inc	949323-00	Pks/Rec-Tire	04/09/2014	\$232.45
<b>MTI Distributing Inc Total</b>				<b>\$232.45</b>
MVI Inc	P-32650-0	Wtr/Swr-SCADA Services	04/14/2014	\$2,210.00
	P-32758-0	Wtr/Swr-SCADA Services	04/21/2014	\$2,600.00
	P-32887-0	Wtr/Swr-SCADA Services (4/21-4/25/14)	04/28/2014	\$2,600.00
<b>MVI Inc Total</b>				<b>\$7,410.00</b>
National Creative Enterprises	19194	EMS-Zoll X Series Mount	04/14/2014	\$464.00
<b>National Creative Enterprises Total</b>				<b>\$464.00</b>
NSI Solutions Inc	309764	WWTP-Micro Blind E.Coli, E.aerogenes	04/08/2014	\$336.90
<b>NSI Solutions Inc Total</b>				<b>\$336.90</b>
O'Brien Tire & Service Ctr Inc	146122	Strts-Industrial Lug, User Fee	04/14/2014	\$1,106.46
<b>O'Brien Tire &amp; Service Ctr Inc Total</b>				<b>\$1,106.46</b>
O'Fallon Chamber of Commerce	032414	2014 Salute to Scott Donation	03/24/2014	\$3,000.00
<b>O'Fallon Chamber of Commerce Total</b>				<b>\$3,000.00</b>
O'Fallon Garden Club	040114	Reimb/Master Gardner's	04/01/2014	\$300.00
<b>O'Fallon Garden Club Total</b>				<b>\$300.00</b>
O'Fallon Glass & Mirror LLC	11797	PD/EMS-Repair and Adjust two Shower Doors	04/11/2014	\$130.00
<b>O'Fallon Glass &amp; Mirror LLC Total</b>				<b>\$130.00</b>
O'Fallon Winnelson Co	177945 00	Swr-Clear PVC Cement/Primer	04/17/2014	\$25.13
	177958 00	Swr-Slip PVC40 Cap, Stroke Pipe Saw	04/18/2014	\$28.69

O'Fallon Winnelson Co	178029 00	Swr-PVCDMV Coupling	04/24/2014	\$113.75
<b>O'Fallon Winnelson Co Total</b>				<b>\$167.57</b>
Oliver C Joseph	168275	Strts-Lamp	04/10/2014	\$88.80
<b>Oliver C Joseph Total</b>				<b>\$88.80</b>
O'Reilly Auto Parts	1151-429706	EMS-Blue Def	04/10/2014	\$25.98
	1151-429727	Strts-Tpms Service Kit	04/10/2014	\$6.99
	1151-429887	PD-Wiper Blades	04/11/2014	\$16.98
	1151-430007	PD-Wiper Blades	04/11/2014	\$15.18
	1151-430723	PD-Jumpstart	04/15/2014	\$79.99
	1151-432250	EMS-Mini Lamp	04/16/2014	\$4.95
	1151-432674	Strts-Wax, Protectant, Bolts, Body Fastener, Van Brush	04/25/2014	\$41.45
<b>O'Reilly Auto Parts Total</b>				<b>\$191.52</b>
Paragon Micro Inc	253198	Admin-HP Laser Jet Printer	04/04/2014	\$208.99
	253844	IT-HDMI Cable	04/07/2014	\$32.99
<b>Paragon Micro Inc Total</b>				<b>\$241.98</b>
Pepsi Cola Inc	30597804	Sportspark-Concession Drinks	04/25/2014	\$52.36
<b>Pepsi Cola Inc Total</b>				<b>\$52.36</b>
Petty Cash	041714-Berry	PD-SIPCA Luncheons, Cavins/Berry	04/17/2014	\$20.00
<b>Petty Cash Total</b>				<b>\$20.00</b>
Pioneer Manufacturing Co Inc	INV512126	Sportspark-Paint Lines	04/16/2014	\$962.50
<b>Pioneer Manufacturing Co Inc Total</b>				<b>\$962.50</b>
Pitney Bowes Purchase Power	041714A	Wtr/Swr-B/C Bill Mailing	04/17/2014	\$1,803.71
	041714B	Wtr/Swr-B/C Bill Mailing	04/17/2014	\$947.70
	042514	Wtr/Swr-A/D Penalty Mailing	04/25/2014	\$738.46
<b>Pitney Bowes Purchase Power Total</b>				<b>\$3,489.87</b>
Play It Again Sports	1833-041714	Pks/Rec-Lacrosse Equip Proguard Mouthgard	04/17/2014	\$100.00
<b>Play It Again Sports Total</b>				<b>\$100.00</b>
Positive Promotions Inc	4952195	EMS-Printing Supplies	04/01/2014	\$296.62
<b>Positive Promotions Inc Total</b>				<b>\$296.62</b>
Post Pack & Ship	PPS20140402	FD-Shipping	03/21/2014	\$14.85
<b>Post Pack &amp; Ship Total</b>				<b>\$14.85</b>
Premier Digital Printing	142647	Admin-Laminate/Mounting for Ameren Utility Tax Audit Map Moun	04/21/2014	\$49.00
<b>Premier Digital Printing Total</b>				<b>\$49.00</b>
Quality Rental	2-092689-03	Sportspark-Bal Owed on Kombi/Cultivator	04/15/2014	\$47.49
	2-093264	Pks/Rec-Concrete Motorized Buggy, Concrete Vibrator	03/28/2014	\$111.00

<b>Quality Rental Total</b>				<b>\$158.49</b>
Quality Testing & Engineering	20140350	FD HQ, Pks Maint Fac-Lab Services	04/18/2014	\$1,350.10
<b>Quality Testing &amp; Engineering Total</b>				<b>\$1,350.10</b>
R P Lumber Co Inc	1404-351443	Strts-Premix Concrete	04/14/2014	\$7.98
	1404-382368	Pks/Rec-Drain Tips for Playground	04/22/2014	\$40.22
	1404-406054	Strts-Forms for Storm Lids	04/28/2014	\$21.48
<b>R P Lumber Co Inc Total</b>				<b>\$69.68</b>
Red-E-Mix LLC	740170	Swr-Calcium Chloride, Winter Svc	04/16/2014	\$363.75
<b>Red-E-Mix LLC Total</b>				<b>\$363.75</b>
Rejis Commission	INV0034969	PD-Computer Services	04/15/2014	\$416.94
<b>Rejis Commission Total</b>				<b>\$416.94</b>
Rhutasel and Associates	030514-#11	MFT-OCR/Milburn School Rd Roundabout	03/05/2014	\$1,127.36
	030514-#3	MFT-Madison/Illini Bike Trail Connector	03/05/2014	\$1,482.67
	030514-#48	MFT-Hwy 50 Congestion Improvements	03/05/2014	\$1,386.26
	10639	MFT-Venita Dr Railroad Overpass	03/05/2014	\$294.50
	10642	MFT-Milburn School Rd, Ph 3 & 4	03/05/2014	\$1,230.45
	10700	Strts-Regional Connector	04/14/2014	\$7,601.94
	10701	Strts-W Hwy 50/OCR Intersection	04/14/2014	\$1,610.88
	10703	FD HQ, Pks Maint Fac-Venita Facilities, Drainage	04/14/2014	\$8,232.37
10706	Wtr,Swr-Taylor Rd Master Plan	04/14/2014	\$2,124.81	
<b>Rhutasel and Associates Total</b>				<b>\$25,091.24</b>
Riggat, Brian	FY14-HS	FY2014 Healthy Spending Reimb	04/28/2014	\$72.56
<b>Riggat, Brian Total</b>				<b>\$72.56</b>
Ronnoco Coffee LLC	755101410	PD/EMS-Coffee	04/11/2014	\$265.00
	755115406	Downstairs-Coffee	04/25/2014	\$47.15
<b>Ronnoco Coffee LLC Total</b>				<b>\$312.15</b>
Rotolite of St Louis Inc	INV0207865	PW-Zoning Maps for CD	04/17/2014	\$79.02
<b>Rotolite of St Louis Inc Total</b>				<b>\$79.02</b>
RSgraphics LLC	835	Pks/Rec-Team Jerseys for Youth Baseball Uniforms	04/17/2014	\$255.00
<b>RSgraphics LLC Total</b>				<b>\$255.00</b>
Sams Club	1943	Lib-Refreshments, Towels	03/19/2014	\$67.35
	3201	PW-Kleenex	03/21/2014	\$27.96
	3202	Downstairs-Kleenex	03/21/2014	\$12.98
	3868	Lib-Books, DVD	04/02/2014	\$62.92
	5513B	Wtr,Strts-Plasticware	04/02/2014	\$15.16

	5514B	Vending Machine Supplies	04/02/2014	\$18.35
	5561145CM	Membership Credit	04/17/2014	-\$15.00
	5583	PW-Binders	03/22/2014	\$10.98
	6108	Vending Machine Supplies	04/05/2014	\$86.84
	6109	Strts,Wtr-Forks	04/06/2014	\$9.28
	6353	Lib-Refreshments, Cleaning Supplies	04/02/2014	\$97.82
	6731	Vending Machine Supplies	03/29/2014	\$36.36
	7729	PD/EMS-Detergent, Bounce, Bleach	04/15/2014	\$39.92
	7730	Pks/Rec-Concession Coffee	04/15/2014	\$9.98
	8303C	PW-Notes, Package Tape	04/17/2014	\$46.84
	8477	Sportspark-Concession Foods	04/06/2014	\$40.14
	8500	PD-Plasticware	04/18/2014	\$15.16
	8501	Admin-Plasticware	04/18/2014	\$7.58
	9047	PW-Cups	04/10/2014	\$17.76
	9048	Downstairs-Cups	04/10/2014	\$8.88
	934	EconDev-Batteries	03/27/2014	\$29.96
	935	IT-Kitchen Supplies	03/27/2014	\$20.57
<b>Sams Club Total</b>				<b>\$667.79</b>
Schuyler, Erik	0111-021014	Reimb/Cell Phone Charges	04/24/2014	\$30.00
	0211-031014	Reimb/Cell Phone Charges	04/24/2014	\$30.00
	0311-041014	Reimb/Cell Phone Charges	04/24/2014	\$30.00
	1211-011014	Reimb/Cell Phone Charges	04/24/2014	\$30.00
<b>Schuyler, Erik Total</b>				<b>\$120.00</b>
Second Sight Systems	140411-3	PW-Access Point/Remote Dual Gateway	04/11/2014	\$3,121.47
<b>Second Sight Systems Total</b>				<b>\$3,121.47</b>
SeVeN 13 Portable Welding & Metal Works	041914	FD-Aluminum Totes	04/19/2014	\$600.00
<b>SeVeN 13 Portable Welding &amp; Metal Works Total</b>				<b>\$600.00</b>
Sherbut-Carson-Claxton LLC	8368	Strts-Cherry St/2nd to 3rd St	04/17/2014	\$780.00
	8369	Swr-W Madison St Sanitary Swr	04/17/2014	\$7,940.00
<b>Sherbut-Carson-Claxton LLC Total</b>				<b>\$8,720.00</b>
Sherman, Jeremy	041914	Travel Reimb Request/New World Conf	04/19/2014	\$52.20
<b>Sherman, Jeremy Total</b>				<b>\$52.20</b>
Shiloh Valley Equip Co	01-31289	Strts-Batteries	04/21/2014	\$385.70
<b>Shiloh Valley Equip Co Total</b>				<b>\$385.70</b>
Shur Clean Carpet Care	Mar2014	Entrance Mat Rental	04/10/2014	\$281.00

<b>Shur Clean Carpet Care Total</b>				<b>\$281.00</b>
Sitton Consulting Group LLC	17	FD HQ, Pks Maint Fac-Consulting Svcs	04/19/2014	\$955.00
<b>Sitton Consulting Group LLC Total</b>				<b>\$955.00</b>
St Clair Service Co	5963	PW-Diesel Fuel	04/14/2014	\$6,604.42
	5970	PD/EMS-Dyed Diesel Fuel	04/15/2014	\$277.99
	5983	Sportspark-231.000 Gal @ \$3.42 gal Dyed Diesel Fuel	04/17/2014	\$792.79
<b>St Clair Service Co Total</b>				<b>\$7,675.20</b>
Standard Insurance Co, The	041614	FD-Premium Submittal	04/16/2014	\$330.40
<b>Standard Insurance Co, The Total</b>				<b>\$330.40</b>
Stevenson, Anne	042114	Travel Reimb Request/APA Conference	04/21/2014	\$282.24
<b>Stevenson, Anne Total</b>				<b>\$282.24</b>
Steve's Auto Body Inc	RO #024802	PD-Svc on 2012 Charger	04/09/2014	\$360.00
	RO #024812	PD-Svc on 2012 Charger	04/15/2014	\$1,240.15
<b>Steve's Auto Body Inc Total</b>				<b>\$1,600.15</b>
Streakwave Wireless Inc	419048	IT-Additional Access Points for City WiFi Project	04/30/2014	\$1,162.33
<b>Streakwave Wireless Inc Total</b>				<b>\$1,162.33</b>
Teklab Inc	161074	WWTP-Prairie Farms BOD/TSS	04/22/2014	\$358.00
	20140138	WWTP-Pet Dairy Wtr Quality Testing/Sampling	04/10/2014	\$583.48
	20140140	WWTP-Pet Dairy Wtr Quality Testing/Sampling	04/21/2014	\$227.43
<b>Teklab Inc Total</b>				<b>\$1,168.91</b>
Telecom Direct	60678	EconDev-April 2014 Camera Operation	04/28/2014	\$100.00
<b>Telecom Direct Total</b>				<b>\$100.00</b>
Townsend, Keith	FY14-HS	FY2014 Healthy Spending Reimb	04/29/2014	\$72.29
<b>Townsend, Keith Total</b>				<b>\$72.29</b>
Transact Technologies Inc	1205553	Wtr/Swr-Cash Register Tapes	04/14/2014	\$88.11
<b>Transact Technologies Inc Total</b>				<b>\$88.11</b>
Trent, William J	8010	Pks/Rec-Ballroom & Swing Dance (8 Students)	04/28/2014	\$371.00
	8629	Pks/Rec-Ballroom & Swing Dance (4 Students)	04/28/2014	\$196.00
<b>Trent, William J Total</b>				<b>\$567.00</b>
United Communications Corp	799039	FD-Minitor Flat Rate Repairs, Reset Pads, Voice Knobs	04/15/2014	\$299.25
<b>United Communications Corp Total</b>				<b>\$299.25</b>
USA Blue Book	317178	WWTP-Lab Supplies	04/11/2014	\$52.16
	320911	Wtr-Lab Supplies	04/16/2014	\$993.43
<b>USA Blue Book Total</b>				<b>\$1,045.59</b>
Vermeer of Missouri & Illinois	P51528	Wtr-Boring Machine Parts	04/11/2014	\$7,404.99

<b>Vermeer of Missouri &amp; Illinois Total</b>				<b>\$7,404.99</b>
<b>Voss Lighting</b>	<b>18029061-01</b>	PD/EMS-Lights	04/17/2014	\$123.00
<b>Voss Lighting Total</b>				<b>\$123.00</b>
<b>Wal-Mart</b>	<b>151</b>	PD-Tote	04/08/2014	\$8.67
	<b>2019</b>	EMS-Building Supplies	03/24/2014	\$45.81
	<b>2089</b>	PD-Wiper Blades	03/20/2014	\$8.97
	<b>2917</b>	PD-Paper Towels	03/27/2014	\$8.67
	<b>2924</b>	Admin-TV Mount	04/10/2014	\$149.00
	<b>3216</b>	Sportspark-Concession Foods	04/02/2014	\$211.19
	<b>3386</b>	EMS-Screen Prot	03/25/2014	\$24.97
	<b>4713B</b>	PD-Card Reader	04/13/2014	\$16.88
	<b>4866</b>	Pks/Rec-Glow Bracelets	03/27/2014	\$20.37
	<b>6789</b>	EMS-Tablet	03/18/2014	\$444.96
	<b>7720</b>	PD/EMS-Laundry Detergent	04/07/2014	\$7.97
	<b>7846</b>	Admin-Tablet	03/20/2014	\$418.00
	<b>8230</b>	Wtr/Swr-Water	04/15/2014	\$3.52
	<b>8761</b>	PD-Camera Bag, Camcorder, Memory Card	04/08/2014	\$172.88
	<b>8962</b>	PW-Pitcher, Tape, Remote	03/19/2014	\$15.71
	<b>9925B</b>	PD-Pen Cup	04/04/2014	\$2.47
<b>Wal-Mart Total</b>				<b>\$1,560.04</b>
<b>Warma-Witter-Kreisler</b>	<b>36369</b>	PD/EMS-Notary Bond	04/16/2014	\$30.00
<b>Warma-Witter-Kreisler Total</b>				<b>\$30.00</b>
<b>White, Kacie</b>	<b>FY14-HS</b>	FY2014 Healthy Spending Reimb	04/21/2014	\$75.00
<b>White, Kacie Total</b>				<b>\$75.00</b>
<b>Wireless USA</b>	<b>221102</b>	EMS-Parts	04/03/2014	\$207.92
	<b>221600</b>	PD/EMS-May 2014 Service Contract	04/17/2014	\$1,328.00
<b>Wireless USA Total</b>				<b>\$1,535.92</b>
<b>Woody's Municipal Supply Co</b>	<b>41987</b>	Strts-Sweeper Parts	04/15/2014	\$577.90
	<b>41988</b>	Strts-Sweeper Repair	04/15/2014	\$755.41
<b>Woody's Municipal Supply Co Total</b>				<b>\$1,333.31</b>
<b>Grand Total</b>				<b>\$692,305.16</b>