

MEMO

To: City Clerk, Phil Goodwin
Finance Committee:
Mike Bennett, Chair
Jerry Albrecht – Vice Chairman
John Drolet
Gene McCoskey
Harlan Gerrish

From: Patricia Diess
Date: December 12, 2014
Subject: Invoices for December 15, 2014
Amount: \$836,413.73
Warrant: #315

Attached, for the Finance Committee's and the City Council's approval, is the bills list for December 15, 2014 in the amount of \$833,432.53, as well as \$1,659.00 for Seasonal Park Payments, \$915.50 for Parks Refunds, and \$406.70 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 December 15, 2014
Warrant #315

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 16th of December, 2014. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

	A	B	C	D	E
1	AP Warrant FY 2014				
2	Invoice Due Date.Date mm-dd-yyyy	12/16/2014			
3					
4	Invoice Amount				
5	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
6	Ace Hardware of O'Fallon	57274	FD-Water Hose, Vent Hood, Asst'd Fasteners, Duct Flex Alum	11/02/2014	\$88.22
7		57287	Wtr-Wrench, Socket, Ratchet	11/03/2014	\$126.97
8		57290	Strts-Expanded Sheet	11/03/2014	\$51.80
9		57298	Cemetery-Cable, Ferrul/Stops	11/03/2014	\$3.47
10		57323	Sportspark-Freezer/Fridge Thermometer	11/04/2014	\$14.97
11		57329	Cemetery-Asst'd Fasteners	11/04/2014	\$10.74
12		57334	FD-Utility Shovel, Receptacle Cover, Drill Pits	11/04/2014	\$47.95
13		57335	Wtr-Air Compressor, Utility Strap, Trash Bags, Poly Film	11/04/2014	\$57.96
14		57344	PD-Plant Food, Watering Can	11/04/2014	\$15.98
15		57360	FD-Asst'd Fasteners	11/05/2014	\$15.00
16		57365	Strts-Simple Green Cleaner	11/05/2014	\$19.98
17		57369	PD-Surge Protector	11/05/2014	\$29.99
18		57380	Swr-Sawzal Blade	11/05/2014	\$17.99
19		57417	FD-Lithium Battery, Rust Remover, Ass't Fasteners	11/06/2014	\$32.70
20		57442	FD-Deck Mop, Lacquer Thinner, Concrete Crack Seal	11/08/2014	\$54.96
21		57445	FD-Caulk Saver Foam, Concrete Seal/Filler	11/08/2014	\$48.95
22		57460	Pks/Rec-Service Jack, Hex Key	11/10/2014	\$263.97
23		57469	IT-Paper Plates	11/10/2014	\$4.49
24		57479	Wtr-Ratchet Tiedown, Outlet Strip, Slidelock, Magnet Clip, Etc	11/10/2014	\$53.05
25		57490	FD-Dremmel Bit Cut, Wheel Cutoff	11/11/2014	\$17.98
26		57494	CDD-Tube Sand Quikrete	11/11/2014	\$14.97
27		57495	CDD-Credit Refund	11/11/2014	-\$14.97
28		57496	CDD- Tube Sand Quikrete	11/11/2014	\$14.97
29		57506	FD-Asst'd Fasteners	11/11/2014	\$3.32
30		57518	Pks/Rec-Funnel Measure, Sea Foam Motor Tuneup	11/12/2014	\$31.97
31		57525	Lib-Alkaline Battery	11/12/2014	\$8.98
32		57531	FD-Tapper Bit, Grille, Asst'd Fasteners	11/12/2014	\$49.56
33		57550	FD-Asst'd Fasteners	11/13/2014	\$3.78
34		57562	Strts-Windex, Marking Paint	11/13/2014	\$41.93
35		57564	FD-Shelf Bracket, Drill Bit, Rivet, Round Tube, Asst'd Fasteners	11/13/2014	\$33.80
36		57565	Swr-Saxon Rope	11/13/2014	\$39.98
37		57572	Wtr-Paracord, Garden Fence, Heavy Duty U Post	11/13/2014	\$83.94
38		57576	FD-Dropcloth, Utility Knife Blade, Headset, Plier, Marker	11/13/2014	\$70.83
39		57585	Swr-3 Plug Wire, Bulk Wire	11/14/2014	\$29.86
40		57589	Swr-Wire	11/14/2014	\$4.47
41		57597	Sportspark-Battery, Linch Pins, Milk House Heater	11/14/2014	\$66.34
42		57640	Swr-Valve	11/17/2014	\$11.99
43		57644	FD-Pipe Strap	11/17/2014	\$1.16

	A	B	C	D	E
44	Ace Hardware of O'Fallon	57646	Wtr-Butane Cylinder, Conduit	11/17/2014	\$20.77
45		57657	FD-Link Chain Lap	11/18/2014	\$2.40
46		57670	Wtr-Bulb, Photo Battery, Lithium Battery	11/18/2014	\$36.96
47		57674	Sportspark-Hitch Pin, GM Key	11/18/2014	\$13.58
48		57675	Pks/Rec-Drill for Moye Gym Basketball Hoops	11/18/2014	\$109.97
49		57680	FD-Ass't Fasteners	11/19/2014	\$9.52
50		57684	Cemetery-Flat Washer, Cold Weld, Flame Lighters	11/19/2014	\$16.97
51		57689	FD-Silicone Caulk, Asst'd Fasteners, Door Bottom	11/19/2014	\$22.73
52		57696	Strts-Propane Cylinder	11/19/2014	\$179.99
53		57700	Cemetery-USS Hook, Stop NTS USS	11/19/2014	\$39.98
54		57711	FD-Receptacle Covers	11/20/2014	\$15.98
55		57713	PD-Command Hook	11/20/2014	\$6.99
56		57730	FD-Pipe Insulation, Key Ring, Duct Tape, Cable Ties, Wire Hooks	11/20/2014	\$77.80
57		57738	WWTP-Kerosene Syphon Tube, Vinyl Tube	11/21/2014	\$9.97
58		57745	FD-Drill Bit, Asst'd Fasteners	11/21/2014	\$12.80
59		57756	PD-Kwikset Key	11/21/2014	\$1.79
60		57782	Strts-Paper Tag	11/24/2014	\$27.60
61		57819	IT-Flush Lever Brushed Nickel	11/25/2014	\$9.99
62		57826	FD-Drill Bit, Asst'd Fasteners	11/26/2014	\$10.79
63		57871	FD-Caulk Gun, Menderhose, Coupler Hose, Vinyl Numbers	11/28/2014	\$47.88
64		Nov2014 Disc-CH	November 2014 Discount	11/30/2014	-\$66.54
65		Nov2014 Disc-FD	November 2014 Discount	11/30/2014	-\$66.83
66		Nov2014 Disc-PW	PW-November 2014 Discount	11/30/2014	-\$77.06
67	Ace Hardware of O'Fallon Total				\$1,938.03
68	Aiello, Vickie Lynn	5068	Pks/Rec-Dance Fitness Fusion	12/08/2014	\$70.00
69	Aiello, Vickie Lynn Total				\$70.00
70	Allegra Print & Imaging	3299	Wtr/Swr-Business Cards/Brockhahn & Rushing	11/20/2014	\$103.68
71	Allegra Print & Imaging Total				\$103.68
72	Al's Automotive Supply Inc	05FD7456	FD-Door Hinge in and Bushing	11/03/2014	\$9.77
73		05FE5484	FD-SeaFoam	11/11/2014	\$27.96
74		05FF0672	FD-Oil, Filter, Rotella Shell, Synthetic Rotella	11/17/2014	\$300.73
75		05FF3814	FD-Miniature Lamps	11/20/2014	\$25.24
76		05FF4802	FD-Air Filter	11/21/2014	\$18.16
77		05FF5439	FD-Air Filter, Buyout Parts	11/21/2014	\$31.17
78		05FF6561	FD-Hinge Pin	11/24/2014	\$16.02
79		05FF7736	FD-Air Filter	11/13/2014	\$18.16
80	Al's Automotive Supply Inc Total				\$447.21
81	Alsup Traditional Yang Style Tai Chi	5582	Pks/Rec-Tai Chi (December)	12/08/2014	\$45.50
82	Alsup Traditional Yang Style Tai Chi Total				\$45.50
83	AMD Paper Service	1201-013115	EconDev-Subscription Renewal	12/01/2014	\$33.10
84	AMD Paper Service Total				\$33.10
85	AmerenIP	1015-111614	Monthly Utilities	12/04/2014	\$30,845.86
86	AmerenIP Total				\$30,845.86

	A	B	C	D	E
87	American Bronze Castings LTD	37302	CDD-Cast Bronze Plaque, Freight	11/19/2014	\$242.69
88	American Bronze Castings LTD Total				\$242.69
89	American Legal Publishing Corp	101743	Admin-November 2014 S-1 Editing	11/25/2014	\$735.00
90		101895	Admin-Code of Ordinances, Nov 2014 S-1 Folio/Internet Editing	11/30/2014	\$68.25
91	American Legal Publishing Corp Total				\$803.25
92	Ancel, Glink, Diamond, Bush, DiCianni &	42226	Admin- Corporate Matters	12/04/2014	\$110.00
93	Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer Total				\$110.00
94	Anderson Pest Solutions	3183400	Pks/Rec-Rock Spgs/Cavins Center Pest Control	12/01/2014	\$107.00
95		3183401	Pks/Rec-Pest Control Pk Maint Bldg, Storage Garages	12/01/2014	\$40.00
96		3183402	PD/EMS-Pest Control/Dec 2014	12/01/2014	\$167.32
97		3183415	PD-Firing Range Pest Control/Dec 2014	12/01/2014	\$48.35
98	Anderson Pest Solutions Total				\$362.67
99	APA-St Louis Metro Section	120414	CDD-December 2014 Luncheon	12/04/2014	\$20.00
100	APA-St Louis Metro Section Total				\$20.00
101	Aramark Uniform Services	452-8124622	PD/EMS-Mat Service	11/20/2014	\$116.82
102		452-8149968	PD/EMS-Mat Service	11/27/2014	\$116.82
103		452-8175297	PD/EMS-Mat Service	12/04/2014	\$116.82
104	Aramark Uniform Services Total				\$350.46
105	AT&T	4717716207	Acct 171-796-1027 322	11/28/2014	\$1,909.66
106		618622490611	618-622-4906 939 6	11/19/2014	\$95.86
107		618624101811	618-624-1018 901 3	11/22/2014	\$90.77
108		618624375911	Acct 618 624-3759 971 5	11/22/2014	\$130.87
109		618624451511	618-624-4515 567 4	11/22/2014	\$214.86
110		618632456311	618-632-4563 891 2	11/22/2014	\$47.41
111	AT&T Total				\$2,489.43
112	AT&T Long Distance	112414	618-537-4930 Long Distance	11/24/2014	\$215.00
113	AT&T Long Distance Total				\$215.00
114	Auffenberg Dealer Group	432364	PD-Svc on 2013 Ford Explorer	10/31/2014	\$482.95
115		76220	Wtr-Spark Plug	11/19/2014	\$96.80
116		76273	FD-Door Hinge Repair, 2010 Expedition, Unit 4390	11/25/2014	\$46.86
117	Auffenberg Dealer Group Total				\$626.61
118	Azavar Audit Solutions Inc	10530	December 2014 Contingency Fee	11/25/2014	\$3,511.54
119		10535	December 2014 Contingency Fee	01/01/2015	\$11,557.30
120	Azavar Audit Solutions Inc Total				\$15,068.84
121	B C Signs	22710	Strts-Signs	12/04/2014	\$9,451.00
122		22788	EconDev-Banner, Yard Signs for HGA Project	12/08/2014	\$135.00
123	B C Signs Total				\$9,586.00
124	Baisch & Skinner Wholesale Floral Distril	1500085197	CityHall-Holiday Landscaping Supplies	12/03/2014	\$61.85
125		300038083	CityHall-Landscape Supplies	12/03/2014	\$565.75
126	Baisch & Skinner Wholesale Floral Distribution Total				\$627.60
127	Bank of Edwardsville, The	112914	Pks/Rec-Loan 1046543049 Pmt	11/29/2014	\$633.17
128	Bank of Edwardsville, The Total				\$633.17
129	Bank of O'Fallon	112614	FD-Loan 0900600495018 Pmt	11/26/2014	\$8,046.88

	A	B	C	D	E
130	Bank of O'Fallon	120314	FD-Loan 4950189010 Pmt	12/03/2014	\$19,850.82
131	Bank of O'Fallon Total				\$27,897.70
132	Barthel, Doreen	122810-Barthel	EMS-Ambulance Run Refund	10/28/2014	\$94.10
133	Barthel, Doreen Total				\$94.10
134	Batteries Plus Bulbs	378-281915	PD/EMS-Lithium Batteries	11/19/2014	\$56.98
135		378-281956	FD-Batteries	11/20/2014	\$109.90
136		378-282263	Wtr-USB Cable, Cord Manager	11/25/2014	\$22.93
137	Batteries Plus Bulbs Total				\$189.81
138	Baxter Farms and Nurseries	16012	Sportspark-2 Persian Ironwood, 1 London Plane, 4 Frontier Elm	12/03/2014	\$1,000.00
139	Baxter Farms and Nurseries Total				\$1,000.00
140	Bergmire, Robert	010613/Bergmire	EMS-Ambulance Run Refund	01/15/2014	\$20.00
141	Bergmire, Robert Total				\$20.00
142	Bievenue, Landon	012911/Bievenue	EMS-Ambulance Run Refund	11/24/2014	\$35.00
143	Bievenue, Landon Total				\$35.00
144	Blue Cross Blue Shield	112012-Craven	EMS-Ambulance Run Refund/Craven, Karla	10/28/2014	\$573.75
145	Blue Cross Blue Shield Total				\$573.75
146	Bound Tree Medical LLC	81607115	EMS-Medical Supplies	11/13/2014	\$275.37
147		81611680	EMS-Medical Supplies	11/18/2014	\$34.08
148		81613262	EMS-Medical Supplies	11/19/2014	\$8.40
149		81614738	EMS-Medical Supplies	11/20/2014	\$179.18
150		81614739	EMS-Stat Padz/Adult & Pediatric	11/20/2014	\$1,227.40
151	Bound Tree Medical LLC Total				\$1,724.43
152	Bruckert, Gruenke & Long PC	2495	TIF 1 - Rasp Farm	12/02/2014	\$517.50
153		2496	PD-Police Matters	11/30/2014	\$150.00
154		2497	TIF #4, Ice Rink TIF	12/03/2014	\$157.50
155	Bruckert, Gruenke & Long PC Total				\$825.00
156	Bunge, Helen	120213/Bunge	EMS-Ambulance Run Refund	10/10/2014	\$60.91
157	Bunge, Helen Total				\$60.91
158	Burns & McDonnell	80012-2	Admin-GIS/Cityworks Support	11/14/2014	\$193.95
159	Burns & McDonnell Total				\$193.95
160	Buxton, Patricia	122013/Buxton	EMS-Ambulance Run Refund	10/10/2014	\$25.00
161	Buxton, Patricia Total				\$25.00
162	Car Quest Auto Parts	1749-188308	Wtr-Air Filter	11/03/2014	\$15.12
163		1749-188372	Wtr-Fuel Filter, Oil Filter	11/04/2014	\$29.55
164		1749-188374	Strts-Fluid Film	11/04/2014	\$108.90
165		1749-188929	WWTP-Auto Battery, Core Credit	11/14/2014	\$100.79
166		1749-188945	Strts-Drivealign Pulley, Serpentine Belt	11/14/2014	\$46.70
167		1749-189058	Strts-Drivealign Pulley	11/17/2014	\$17.07
168		1749-189063	Strts-Relay Accessory	11/17/2014	\$45.38
169		1749-189083	Strts-Drivealign Pulley Credit	11/17/2014	-\$20.43
170		1749-189091	Strts-Air Filters, Fuel Filters	11/17/2014	\$85.71
171		1749-189245	Strts-Broken Plug Remover, Finewire Platinum Plugs	11/19/2014	\$196.97
172		1749-189291	Strts-Micro V Belts	11/20/2014	\$24.41

	A	B	C	D	E
173	Car Quest Auto Parts	1749-189316	Strts-Air/Oil/Fuel/Hyd Filters, Hex Bit	11/20/2014	\$176.48
174		1749-189328	Strts-Tool Shop	11/21/2014	\$103.06
175	Car Quest Auto Parts Total				\$929.71
176	Carpenter, Donnie	051213/Carpenter	EMS-Ambulance Run Refund	11/25/2014	\$20.00
177	Carpenter, Donnie Total				\$20.00
178	Casey, Loren	1008-110714	Reimb/Cell Phone Charges	11/07/2014	\$30.00
179	Casey, Loren Total				\$30.00
180	Casey, Wanda	011413-Casey	EMS-Ambulance Run Refund	10/30/2014	\$92.80
181	Casey, Wanda Total				\$92.80
182	Casper Stolle Quarry	983065	PW-Rock	11/21/2014	\$75.63
183		983066	Wtr-Rieder Rd Wtr Main Exit 21	11/21/2014	\$457.63
184		983102	Wtr-Rieder Rd Wtr Main Exit 21	11/24/2014	\$543.88
185		983177	PropS-Wesley Culvert Construction	11/26/2014	\$104.88
186		983243	PropS-Wesley Culvert Construction	12/01/2014	\$775.43
187		983244	PW-1" Commercial Grade	12/01/2014	\$157.94
188		983280	PropS-Wesley Culvert Construction	12/02/2014	\$874.05
189		983331	PropS-Wesley Culvert Construction	12/03/2014	\$154.21
190		983332	PropS-Wesley Culvert Construction	12/03/2014	\$888.21
191	Casper Stolle Quarry Total				\$4,031.86
192	Charter Communications	1126-122514	PD/EMS-Acct 8345 78 225 0024452 Pmt	11/18/2014	\$106.52
193		1130-122914	PD/EMS-Acct 8345 78 225 0259918 Pmt	11/20/2014	\$75.00
194		1201-123114A	FD-Acct 8345 78 225 0104221 Pmt	11/23/2014	\$44.42
195		1201-123114B	FD-Acct 8345 78 205 0048974 Pmt	11/21/2014	\$50.53
196		1206-010515	FD-Acct 8345 78 225 0201480 Pmt	11/26/2014	\$51.49
197	Charter Communications Total				\$327.96
198	Chen, Randy	080613/Chen	EMS-Ambulance Run Refund	01/15/2014	\$16.00
199	Chen, Randy Total				\$16.00
200	Chick-fil-A Inc	112614	Sportspark-57 Sandwiches	11/26/2014	\$85.00
201	Chick-fil-A Inc Total				\$85.00
202	Christ Bros Asphalt Inc	1874	Strts-Old Clark Station Parking Lot	11/28/2014	\$17,894.00
203	Christ Bros Asphalt Inc Total				\$17,894.00
204	Christ Truck Svc Inc	13458	PropS-Wesley Culvert Construction	11/26/2014	\$696.00
205		13464	PropS-Wesley Culvert Construction	11/28/2014	\$696.00
206	Christ Truck Svc Inc Total				\$1,392.00
207	Cigna(Connecticut Gen Life)	112512-Willis	EMS-Ambulance Run Refund/Willis, Koje	10/28/2014	\$480.00
208	Cigna(Connecticut Gen Life) Total				\$480.00
209	Cissel, Janet	031013-Cissel	EMS-Ambulance Run Refund	10/30/2014	\$90.39
210	Cissel, Janet Total				\$90.39
211	CityTech USA Inc	2334	EconDev-Public Salary Annual Membership	12/01/2014	\$390.00
212	CityTech USA Inc Total				\$390.00
213	Clean Corp Janitorial Systems	2522	CityHall-Dec Cleaning	12/04/2014	\$1,590.00
214		2523	Depot-Dec Cleaning	12/04/2014	\$301.00
215		2525	PD/EMS-dec cleaning	12/04/2014	\$4,090.00

	A	B	C	D	E
216	Clean Corp Janitorial Systems	2526	Dec Cleaning Charge	12/04/2014	\$445.00
217		2527	Strts,Wtr-Dec Cleaning	12/04/2014	\$580.00
218		2528	WWTP-dec cleaning	12/04/2014	\$160.00
219		2529	KCCC,RSNP, TakeDown/CleanUp-Dec Cleaning	12/04/2014	\$1,630.00
220		2532	Swr-Dec Cleaning	12/04/2014	\$305.00
221	Clean Corp Janitorial Systems Total				\$9,101.00
222	Cletes Auto Repair	79119	EMS-Svc on 2010 Ford Truck Expedition	12/01/2014	\$274.63
223		79145	PD-Svc on 2010 Ford Truck F150, #60	12/01/2014	\$368.37
224		79156	PD-Svc on 2012 Dodge Charger	12/01/2014	\$1,484.34
225		79229	PD-Svc on 2007 Ford Crown Victoria, Unit 51	12/04/2014	\$1,604.68
226		79269	EMS-Svc on 2009 Ford Explorer, Unit 59	12/04/2014	\$76.94
227	Cletes Auto Repair Total				\$3,808.96
228	Coffey, Carl R	012614-Coffey	EMS-Ambulance Run Refund	11/25/2014	\$25.00
229	Coffey, Carl R Total				\$25.00
230	Commerce Bank	AD112614-1	Pks/Rec-Water	10/28/2014	\$1.50
231		AD112614-2	Pks/Rec-Renewal Dues	11/17/2014	\$244.00
232		AD112614-3	Pks/Rec-2015 IAPD/IPRA Conference Registration	11/18/2014	\$290.00
233		AD112614-4	Pks/Rec-LaCrosse Donation Domain	11/19/2014	\$13.17
234		BS112614-1	FD-Halloween Safe Stop Drinks	10/31/2014	\$19.90
235		BS112614-2	FD-Phone Otterboxes	11/07/2014	\$99.98
236		BS112614-3	FD-Supplies for Apparatus Tool Boxes	11/07/2014	\$152.10
237		BS112614-4	FD-Fit Test Adapter, Fit Test Adapter Kit	11/21/2014	\$364.98
238		BS112614-5	FD HQ, Pks Maint-Hoses, Nozzle, Utility Mat, Hard Rail, Hook	11/22/2014	\$580.27
239		BS112614-6	FD HQ, Pks Maint-Shelves, Tracks, Painters Rags, Brackets, Bucket	12/03/2014	\$257.77
240		DB112614-1	Eng-IPWMAN Conference Lodging	10/31/2014	\$156.80
241		DG112614-1	IT-Pager Duty Service	11/11/2014	\$90.00
242		DG112614-2	IT-Blue Tooth Headset	11/25/2014	\$45.08
243		FS112614-1	Wtr/Swr-Lifeproof Cases	11/19/2014	\$369.95
244		FS112614-2	FD-Meeting Meal	11/22/2014	\$121.78
245		GG112614-1	Admin-Bank Luncheon Meeting	10/29/2014	\$38.58
246		HB112614-1	Meeting for Water/Sewer Bidders	10/28/2014	\$448.54
247		HB112614-2	Wtr-Lunch for Working Watermain Break After Hours	11/12/2014	\$77.75
248		JF112614-1	Pks/Rec-Membership	10/29/2014	\$239.85
249		JF112614-2	Sportspark-Reference Materials	11/04/2014	\$91.95
250		JF112614-3	Pks/Rec,Sportspark-Reference Materials, Computer Supplies	11/07/2014	\$309.33
251		JF112614-4	Pks/Rec-Horticultural Field Day Luncheon	11/07/2014	\$64.77
252		JF112614-5	Pks/Rec-Chgs for Vehicle Lockout	11/07/2014	\$55.00
253		JF112614-6	Pks/Rec-PEMS Membership	11/10/2014	\$175.00
254		JF112614-7	Pks/Rec-Membership Dues	11/11/2014	\$230.87
255		JS112614-1	CDD-Certifications, Exam Fee's/McNulty & Truran	10/30/2014	\$349.25
256		JS112614-2	CDD-Office Supplies	11/11/2014	\$45.39
257		JS112614-3	CDD-Lodging for ICCA Meeting	11/13/2014	\$99.45
258		JW112614-1	EMS-Tuition Fee's	10/29/2014	\$965.00

	A	B	C	D	E
259	Commerce Bank	JW112614-2	EMS-Blankets	11/05/2014	\$607.41
260		JW112614-3	EMS-Membership Application	11/06/2014	\$95.00
261		JW112614-4	Heartsaver CPR AED Student Wk	11/08/2014	\$333.54
262		JW112614-5	EMS-Lodging for EMS Expo	11/12/2014	\$1,676.12
263		JW112614-6	EMS-Range Cord	11/18/2014	\$614.10
264		MAF112614-1	PD-License Plate Sticker	11/03/2014	\$103.25
265		MAF112614-2	Admin-Dues Renewal	11/12/2014	\$95.00
266		MH112614-1	PD-Shipping	11/03/2014	\$78.63
267		MJH112614-1	Pks/Rec-IPRA Conference Fee	11/04/2014	\$340.00
268		MK112614-1	Lib-Shipping	10/27/2014	\$224.71
269		MK112614-2	Lib-Small Tote Bag	11/12/2014	\$19.11
270		MK112614-3	Lib-Office Supplies	11/18/2014	\$64.78
271		MS112614-1	Lib-Luncheon with Architect	10/27/2014	\$31.94
272		MS112614-1Pks	Pks/Rec-Seasonal End-of-Year Lunch	11/24/2014	\$65.97
273		MS112614-2	Lib-Acrobat XI Pro Win ESD	10/27/2014	\$135.00
274		MS112614-3	Lib-Signature Business Cards	10/30/2014	\$44.62
275		MS112614-4	Lib-Linode 2048	11/02/2014	\$216.00
276		MS112614-5	Lib-Office Supplies	11/03/2014	\$17.03
277		MS112614-6	Lib-Web Hosting	11/05/2014	\$145.73
278		MS112614-7	Lib-Shipping	11/06/2014	\$12.60
279		MS112614-8	Lib-Program Luncheon	11/19/2014	\$62.17
280		MS112614-9	lib-materials	11/20/2014	\$21.11
281		NM112614-1	Pks/Rec-Meal for Coaches Meeting	11/03/2014	\$86.54
282		NM112614-2	Pks/Rec-Conference Registration	11/06/2014	\$290.00
283		NM112614-3	Pks/Rec-Coacnes Equipment, Staff Spiritwear	11/06/2014	\$320.98
284		NM112614-4	Pks/Rec-Shipping Fee	11/19/2014	\$32.58
285		OPD112614-1	PD-Cabinet, Roller Ball Pens	10/28/2014	\$349.47
286		OPD112614-2	PD-Meeting Luncheon	11/01/2014	\$76.20
287		OPD112614-3	PD-Office Supplies	11/03/2014	\$419.68
288		OPD112614-4	PD-Triple Outlet	11/07/2014	\$13.49
289		OPD112614-5	PD-Lodging for Board of Fire & Police Commission Conference	11/09/2014	\$276.00
290		OPD112614-6	PD-Decorations for Holiday Open House	11/19/2014	\$63.96
291		OPD112614-7	PD-BluRay Recorder	11/20/2014	\$49.99
292		OPD112614-8	PD-Tree Decorations for the Community Room	11/20/2014	\$74.25
293		PF112614-1	Econ Dev-SWICMA Lunch	11/07/2014	\$186.11
294		PF112614-2	EconDev-ICMA Membership Renewal	11/10/2014	\$652.96
295		PPC112614-1	Pks/Rec-Pumps and Needles/Baseball Supplies	10/28/2014	\$30.06
296		PPC112614-2	Pks/Rec-IPRA Conference Fee	11/18/2014	\$290.00
297		RJ112614-1	Lib-Shelfwiz	10/29/2014	\$190.50
298		RJ112614-2	Lib-Program Refreshments	10/31/2014	\$8.45
299		RJ112614-3	Lib-Program Gift Cards	11/04/2014	\$50.00
300		RJ112614-4	Lib-Program Lunch	11/11/2014	\$53.68
301		TC112601-1	FD-Lifeproof Nuud Blac, Tax Credit	11/24/2014	\$83.73

	A	B	C	D	E
302	Commerce Bank	TD112614-1	IT-Travel Expenses for Ubiquiti Certification Tng	11/10/2014	\$1,669.39
303		TR112614-1	Lib-Crafts, Programs	11/09/2014	\$78.46
304		TR112614-2	LIB-MEMBERSHIP DUES	11/14/2014	\$255.00
305		TR112614-3	Lib-Program Supplies	11/17/2014	\$72.78
306		TS112614-1	CDD-Pmt for Continuing Education	10/28/2014	\$35.00
307		TS112614-2	CDD-Lunch/Goldsmith	11/10/2014	\$8.67
308		TS112614-3	CDD-Downtown Traffic Study Lunch	11/19/2014	\$69.76
309		WD112601-1	EconDev-Luncheon	10/27/2014	\$152.73
310		WD112601-2	EconDev-Standard Charter Sign	11/24/2014	\$38.45
311	Commerce Bank Total				\$16,980.70
312	Commercial Door & Hardware	507734	CityHall-Svc on Doors	12/03/2014	\$429.50
313	Commercial Door & Hardware Total				\$429.50
314	Commercial Lawn Irrig Inc	120814	FD-StartUp and Winterization Service	12/08/2014	\$190.00
315	Commercial Lawn Irrig Inc Total				\$190.00
316	Communication Revolving Fund	T513929	PD-Communication Charges	11/18/2014	\$1,483.63
317	Communication Revolving Fund Total				\$1,483.63
318	Community Wholesale Tire Inc	8189407	Strts-Tires for Unit #58	11/03/2014	\$247.32
319		8189408	Strts-Tires	11/03/2014	\$112.27
320		8194832	Swr-Regional Steer	11/06/2014	\$567.08
321		8194833	Swr-Open Shield Drives	11/06/2014	\$1,181.68
322		8213529	Strts-Tires for PD Unit #30	11/19/2014	\$521.64
323	Community Wholesale Tire Inc Total				\$2,629.99
324	Continental Research Corp	413064-CRC-2	Pks/Rec,Sportspark-Chemicals, Sprays	11/26/2014	\$1,630.04
325	Continental Research Corp Total				\$1,630.04
326	Cost Recovery Corp	112514	Contingency Fee's	11/25/2014	\$1,318.32
327	Cost Recovery Corp Total				\$1,318.32
328	CPR Plus	112414	EMS-AHA BLS for the HCP Certification Cards	11/24/2014	\$15.95
329		120514	EMS-AHA CPR/AED/FA Test Books	12/05/2014	\$378.95
330	CPR Plus Total				\$394.90
331	Crain Tree Farm	3169	Sportspark-Four Paperbark Maple's	12/02/2014	\$700.00
332		4267	Strts Tree, Construction Tree Repl	10/01/2014	\$2,628.00
333	Crain Tree Farm Total				\$3,328.00
334	Culp, Harold	040112/Culp	EMS-Ambulance Run Refund	11/25/2014	\$91.91
335	Culp, Harold Total				\$91.91
336	Custom Screen Printing Inc	25126	Pks/Rec-Training Shirts	10/08/2014	\$861.30
337		27247	Sportspark-12 Sweatshirts	10/21/2014	\$285.00
338		27440	Pks/Rec-Four Kixx Coaching Jackets	11/26/2014	\$300.00
339	Custom Screen Printing Inc Total				\$1,446.30
340	Darnstaedt, Carolyn	110713/Darnstaedt	EMS-Ambulance Run Refund	11/25/2014	\$89.26
341	Darnstaedt, Carolyn Total				\$89.26
342	Datamax Office Systems	782021	Contract CN912-01	12/01/2014	\$1.19
343	Datamax Office Systems Total				\$1.19
344	Datamax STL Leasing	L305803054	Lease 3-05803 Pmt	11/25/2014	\$400.00

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345	Datamax STL Leasing	L305821053	Lease 3-05821 Pmt	11/25/2014	\$356.02
346		L306061033	Lease 3-06061 Pmt	11/25/2014	\$109.40
347		L306136028	Lease 3-06136 Pmt	11/25/2014	\$454.07
348		L306185024	Lease 3-06185 Pmt	11/25/2014	\$3,112.53
349		L306309015	IT Plotter Lease	11/05/2014	\$254.56
350	Datamax STL Leasing Total				\$4,686.58
351	Dave Schmidt Truck Svc	P41313	Strts-Breakers	11/18/2014	\$40.69
352		T77009	EMS-Svc on 2013 International, Unit 4335	11/03/2014	\$481.30
353		T77104	EMS-Avc on 2013 International, Unit 4335	11/14/2014	\$389.09
354		T77110	EMS-Svc on 2008 Ford F450, Unit 4356	11/14/2014	\$181.52
355	Dave Schmidt Truck Svc Total				\$1,092.60
356	DELL	XJKDXRFM3	EconDev-Computer Procurement/Williams, John	11/10/2014	\$138.11
357		XJKKT8P89	EconDev-Computer Procurement/Williams, John	11/19/2014	\$1,135.96
358	DELL Total				\$1,274.07
359	DeMond Signs	10198A	FD HQ, PMB-Labor,Materials & Equip for Bldg Signage	12/04/2014	\$9,150.00
360	DeMond Signs Total				\$9,150.00
361	Drury Development Corporation	Oct 2014	October 2014 Rebate Agreement	12/09/2014	\$3,246.70
362	Drury Development Corporation Total				\$3,246.70
363	Dutch Hollow Janitor	179399	PD/EMS-Ice Melter	11/13/2014	\$480.66
364		183427	EMS-Foam Drink Cups, Paper Towels	11/21/2014	\$105.54
365		183462	CityHall-Utinal Screen, Toilet Tissue	11/24/2014	\$399.71
366		183466	Strts,Wtr-Toilet Tissue	11/24/2014	\$200.65
367		183468	IT-Janitorial Supplies	11/24/2014	\$71.70
368		183559	PD/EMS-Janitorial Supplies	12/03/2014	\$491.34
369		184087	FD HQ, PMB-Vantage 14 Automatic Scru w/Year End Disc	12/11/2014	\$2,400.00
370		184087A	FD HQ, PMB-14" Brush Prolite	12/11/2014	\$50.30
371	Dutch Hollow Janitor Total				\$4,199.90
372	Earnhart, Patricia	111112/Earnhart	EMS-Ambulance Run Refund	07/12/2013	\$154.00
373	Earnhart, Patricia Total				\$154.00
374	Electrico Inc	536-50206	Strts-Light Maint	09/03/2014	\$80.48
375		536-50229	Strts-Light Maitnenance	09/10/2014	\$50.01
376		536-50269	Strts-Light Maitnenance	09/25/2014	\$86.12
377		536-50289	Strts-Light Maitnenance	10/03/2014	\$201.72
378	Electrico Inc Total				\$418.33
379	Erie Insurance Company	050814-Durnford	EMS-Ambulance Run Refund/Durnford, John	09/11/2014	\$378.99
380	Erie Insurance Company Total				\$378.99
381	Fantene, Deborah	081413/Fantene	EMS-Ambulance Run Refund	10/10/2014	\$28.74
382	Fantene, Deborah Total				\$28.74
383	Fellner, Martha	071313/Fellner	EMS-Ambulance Run Refund	02/03/2014	\$50.00
384	Fellner, Martha Total				\$50.00
385	Fire Engineering	120314	FD-Subscription Renewal (ID #	12/03/2014	\$29.00
386	Fire Engineering Total				\$29.00
387	Fischer, Tom	112114	Kixx Coaches Hotel Reimb	11/21/2014	\$256.16

	A	B	C	D	E
388	Fischer, Tom Total				\$256.16
389	Forte Payment Systems Inc	17338	PD-New Credit Card Machine	08/18/2014	\$229.00
390	Forte Payment Systems Inc Total				\$229.00
391	France Mechanical Corp	11649	PD/EMS-Replace Economizer Actuator	11/19/2014	\$1,076.44
392	France Mechanical Corp Total				\$1,076.44
393	Frost Electric Supply Co	S3430534.002	Pks/Rec-Fluorescent Light Bulbs	10/20/2014	\$55.68
394		S3443888.001	WWTP-Stranded Shielded Cable	11/11/2014	\$182.25
395		S3446249.001	Pks/Rec-Wire Modular Plug, Drywall Screws, Cable Tie, Mntg Base	11/17/2014	\$52.87
396		S3447194.001	WWTP-Armored Cable Cutter, Switch, Wall Plate	11/19/2014	\$38.37
397		S3447854.001	Swr-Ceiling Fan	11/20/2014	\$93.50
398		S3447903.001	FD HQ, Pks Maint-Receptacles, Wallplate	11/20/2014	\$18.32
399	Frost Electric Supply Co Total				\$440.99
400	Funk, Dale M	14-139	CDD-Tyco Fire Alarm Lease	11/12/2014	\$172.50
401		Traffic #14-104	PD-Traffic/Misdemeanor Disposition	11/17/2014	\$525.00
402		Traffic #14-105	PD-Traffic/Misdemeanor Disposition	11/25/2014	\$375.00
403	Funk, Dale M Total				\$1,072.50
404	Funk, Pam	120214	MILEAGE REIMBURSEMENT	12/02/2014	\$571.20
405	Funk, Pam Total				\$571.20
406	Gemplers	1020381311	Pks Maint Bldg-Electric Cord Reel GFCI Ext Cr	11/18/2014	\$477.00
407	Gemplers Total				\$477.00
408	Gonzalez Companies LLC	3778	Swr-Red Zone HDCCTV & Capacity Analysis	11/17/2014	\$4,396.94
409	Gonzalez Companies LLC Total				\$4,396.94
410	Gonzalez Office Products	SI00096878	FD-Planner, Note Book, Key Tags	11/25/2014	\$93.64
411		SI00096879	Admin-Ink Cartridge	11/25/2014	\$114.99
412		SI00097656	Upstairs-Office Supplies	12/04/2014	\$63.78
413		SI00097816	ADMIN-OFFICE SUPPLIES	12/05/2014	\$92.30
414	Gonzalez Office Products Total				\$364.71
415	Gov Consulting Solutions	3585	EconDev-January 2015 Consulting Svcs	12/01/2014	\$3,000.00
416	Gov Consulting Solutions Total				\$3,000.00
417	Grand Rental Station	47674	Strts-Walkbehind Saw, Wrenches, Cured Blade	11/14/2014	\$55.00
418	Grand Rental Station Total				\$55.00
419	Green Machine Lawn & Landscaping, Th	1112-112514	Pks/Rec-Landscape Services/Variou Locations	11/25/2014	\$4,128.00
420		1126-120914	Landscaping, Various Locations	12/09/2014	\$759.00
421	Green Machine Lawn & Landscaping, The Total				\$4,887.00
422	Green, Laura	020713/Green	EMS-Ambulance Run Refund	12/31/2013	\$94.22
423	Green, Laura Total				\$94.22
424	Green, Rockie	0908-100714	Reimb/Cell Phone Charges	10/07/2014	\$30.00
425		1008-110714	Reimb/Cell Phone Charges	11/07/2014	\$30.00
426	Green, Rockie Total				\$60.00
427	H & G/Schultz Door	230482	Wtr-Master Keys, Blank Key, Batteries, Power Transfer	11/18/2014	\$1,425.00
428		230512	PD/EMS-Electric Strike, Lock, Push Plate	11/18/2014	\$2,355.25
429	H & G/Schultz Door Total				\$3,780.25
430	Haar, Sheila	2000010.008	Pks/Rec-Gingerbread House Decorating Refund	12/09/2014	\$25.00

	A	B	C	D	E
431	Haar, Sheila Total				\$25.00
432	Hach Company	9124436	Wtr-Incubator	11/19/2014	\$2,624.47
433	Hach Company Total				\$2,624.47
434	Hansen Foods LLC	980	Pks/Rec-Fund Raiser Pizza's	11/25/2014	\$6,171.90
435	Hansen Foods LLC Total				\$6,171.90
436	Hansen, Keith	053113/Hansen	EMS-Ambulance Run Refund	11/25/2014	\$94.36
437	Hansen, Keith Total				\$94.36
438	Harmony Health Plan of IL Inc	091813/Clemons	EMS-Ambulance Run Refund/Clemons, Samaria	11/25/2014	\$178.23
439	Harmony Health Plan of IL Inc Total				\$178.23
440	Hawkins Inc	3665954 RI	Wtr-Azone 15 - EPA Reg No 7870-5, Freight	11/11/2014	\$3,112.38
441	Hawkins Inc Total				\$3,112.38
442	HD Supply Waterworks Ltd	D135046	Swr-Conduit for County Bldg Seven Hills Tower	10/22/2014	\$546.42
443		D143230	WWTP-Cap, Transition Acc Set, Cap Hub, Cement, Primer	10/22/2014	\$97.81
444		D238322	Wtr-Chlorine Tablets, MJ Cap, Retainer w/ACC	11/12/2014	\$434.58
445		D278074	Wtr-Rieder Rd Wtr Main Exit 21 Supplies	11/21/2014	\$2,756.40
446		D281258	Swr-Pipes, Couplings, Flex Coupling, Bilge Pump Hose	11/26/2014	\$1,552.84
447		D301972	Wtr-Wesley Culvert Reconstruction Supplies	11/26/2014	\$573.26
448		D313112	Wtr-Blue Marking Flag Wire, Soft Copper Tubring	12/03/2014	\$108.00
449		D313764	PropS-Wesley Culvert Construction	12/03/2014	\$55.72
450	HD Supply Waterworks Ltd Total				\$6,125.03
451	Health Net Life Insurance Co	082913-Hunter	EMS-Ambulance Run Refund/DurnfHunter, Karen	06/16/2014	\$890.00
452	Health Net Life Insurance Co Total				\$890.00
453	Healthlink	011414/Brinkman2	EMS-Ambulance Run Refund/Brinkman, Dedra	11/25/2014	\$400.00
454		061912/Danley	EMS-Ambulance Run Refund/Danley, Sierra	06/20/2013	\$930.00
455	Healthlink Total				\$1,330.00
456	Henry, Bill	Nov 2014	Mileage Reimb	12/02/2014	\$124.32
457	Henry, Bill Total				\$124.32
458	Henry, Thomas	100113/Henry	EMS-Ambulance Run Refund	06/12/2014	\$50.00
459	Henry, Thomas Total				\$50.00
460	Heros in Style	134493	PD-Uniforms/Joseph, Alex	11/12/2014	\$47.15
461		134917	FD-Bots/Donahue, Steve	11/29/2014	\$118.90
462		134949	FD-Uniforms/Harris, Erick	12/01/2014	\$325.76
463	Heros in Style Total				\$491.81
464	Holmes, Betty	021614-Holmes	EMS-Ambulance Run Refund	07/07/2014	\$655.00
465	Holmes, Betty Total				\$655.00
466	Home Depot, The	1012921	Pks/Rec-Multi Tool for Horticulture Crew	11/04/2014	\$89.14
467		1022034	Pks/Rec-Door Handle Repair, Outdoor Kitchen	11/04/2014	\$49.97
468		1022263	Pks/Rec-Building Paint	11/24/2014	\$178.06
469		2013812	Strts-Dewalt Chalk, Chalk Reel, Fleece Lined Jursey	11/13/2014	\$37.90
470		4014442	Sportspark-Hammer, Interlock Starter Kit, Hitch Pin/Clip, Sand	11/21/2014	\$82.37
471		5012564	Pks/Rec-Drill, Saw Batteries	10/31/2014	\$238.85
472		5014335	Pks/Rec-Paint for Outside Kitchen	11/20/2014	\$135.74
473		6014249	Pks Maint Bldg-Microwave	11/20/2014	\$73.34

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474	Home Depot, The	6973388	Pks Maint Bldg-Refrigerator	11/19/2014	\$598.00
475		8012177	Strts-Lock Key	10/28/2014	\$8.52
476		8012179	Pks/Rec-Shop Tools, Supplies	10/28/2014	\$218.37
477		8592052	PD-Plastic Mobile Job Box	11/07/2014	\$49.88
478		9014858	Cemetery-Drywall Screws, Hanger Strap	11/26/2014	\$28.40
479		9014889	Cemetery-Toolbox, Paint, Hex Key, Utility Brush, Stud Sensor	11/26/2014	\$52.13
480		9014897	Cemetery-Bushing, Coupler	11/26/2014	\$27.83
481	Home Depot, The Total				\$1,868.50
482	Homefield Energy	96449414111	Monthly Utilities	11/24/2014	\$30,821.43
483	Homefield Energy Total				\$30,821.43
484	Hood, Jeanie	120912/Hood	EMS-Ambulance Run Refund	06/19/2013	\$20.00
485	Hood, Jeanie Total				\$20.00
486	Horner & Shifrin Inc	46630	N Greenmount Rd HSHS TIF	08/08/2014	\$1,547.50
487	Horner & Shifrin Inc Total				\$1,547.50
488	Hughes Customat Inc	3058	Strts,Wtr-Mat Service	11/18/2014	\$44.61
489		4834	IT-Mat Service	12/02/2014	\$16.16
490	Hughes Customat Inc Total				\$60.77
491	Hutchinson, Guy	082613/Hutchinso	EMS-Ambulance Run Refund	04/14/2014	\$20.00
492	Hutchinson, Guy Total				\$20.00
493	IL American Water Co	1202-010215	FD-Utilities	12/02/2014	\$25.31
494	IL American Water Co Total				\$25.31
495	IL Dept of Agriculture	112114-Ebert	Strts-Public Applicator License Fee	11/21/2014	\$20.00
496	IL Dept of Agriculture Total				\$20.00
497	IL Dept of Transportation	107334	MFT-Madison/Illini Bike Trail	10/27/2014	\$42,123.95
498	IL Dept of Transportation Total				\$42,123.95
499	IL EPA	111414	WWTP-Headworks Loan Pmt	11/14/2014	\$113,677.49
500		113014	WWTP-Annual Ross Site Fee	11/30/2014	\$235.00
501	IL EPA Total				\$113,912.49
502	IL State Police	120814	PD-Funds to Replenish the Cost Center Account	12/08/2014	\$500.00
503	IL State Police Total				\$500.00
504	Jack Schmitt Chevrolet	293516	CDD-Oil, Filter	09/10/2014	\$29.37
505	Jack Schmitt Chevrolet Total				\$29.37
506	Jack Schmitt Premium Carwash	CW11032014	PD-Car Wash	11/03/2014	\$8.09
507		CW11042014	CDD-Car Detailing	11/04/2014	\$139.50
508		CW11052014	PD-Car Wash	11/05/2014	\$8.09
509		CW11072014	FD-Car Washes	11/07/2014	\$19.78
510		CW11182014	FD-Car Wash	11/18/2014	\$11.69
511		CW11192014	FD-Car Wash	11/19/2014	\$8.09
512		CW11202014	PD-Car Wash	11/20/2014	\$11.69
513		CW11252014	FD-Car Wash	11/25/2014	\$11.69
514	Jack Schmitt Premium Carwash Total				\$218.62
515	James, Carol	092713/James	EMS-Ambulance Run Refund	03/12/2014	\$79.17
516	James, Carol Total				\$79.17

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517	Johnson, Heather	5103	Pks/Rec-Fit Camp	12/08/2014	\$72.00
518	Johnson, Heather Total				\$72.00
519	Johnston, Bonita	071214-Johnston	EMS-Ambulance Run Refund	12/09/2014	\$200.00
520	Johnston, Bonita Total				\$200.00
521	Kapp, Richard B	091514-Repl	Pks/Rec-Coaching License Reimb	09/15/2014	\$130.00
522	Kapp, Richard B Total				\$130.00
523	Karibian, Kristie A	091514-Repl	Pks/Rec-Coaching License Reimb	09/15/2014	\$130.00
524	Karibian, Kristie A Total				\$130.00
525	Kienstra Precast LLC	2014-3210	PropS-Wesley Culvert Construction	11/26/2014	\$3,403.00
526	Kienstra Precast LLC Total				\$3,403.00
527	Krebs Associates LLC, Glen	14-1108	Admin-Mayor's Letter Inserts	11/26/2014	\$690.00
528	Krebs Associates LLC, Glen Total				\$690.00
529	L W Contractors Inc	13692	Swr-Agnes Sanitary Sewer Rehab	11/30/2014	\$13,085.36
530		13695	Wtr-Rieder Rd Water Main, Exit 21	11/30/2014	\$38,314.50
531		13696	PropS-Wesley Culvert Construction	11/30/2014	\$14,913.55
532	L W Contractors Inc Total				\$66,313.41
533	Lochmueller Group Inc	8	MFT-Venita Dr North Reconstruction	10/28/2014	\$24,240.72
534		901415	MFT-Professional Services through 8/30/14	09/18/2014	\$20,900.00
535	Lochmueller Group Inc Total				\$45,140.72
536	Lowenbaum Partnership LLC	73085	FD,Strts,PD-Professional Services	11/30/2014	\$6,613.75
537	Lowenbaum Partnership LLC Total				\$6,613.75
538	Luby Equipment Services	V07572	WWTP-Inspectino on the Rieder RD 900 KW	11/24/2014	\$300.00
539		V07573	Wtr-French Village Generator	11/24/2014	\$300.00
540	Luby Equipment Services Total				\$600.00
541	Luja, John	111913-Luja	EMS-Ambulance Run Refund	07/07/2014	\$45.00
542	Luja, John Total				\$45.00
543	Luna, Margaret	36457328	Pks/Rec-Uniform Reimb for Not Making Team	07/14/2014	\$146.08
544	Luna, Margaret Total				\$146.08
545	Martin, Lauren N	5583	Pks/Rec-Volleyball Skills and Drills Mini Season	01/08/2015	\$107.50
546	Martin, Lauren N Total				\$107.50
547	Massey, Melissa L	5583	Pks/Rec-Volleyball Skills and Drills Mini Season	12/08/2014	\$107.50
548	Massey, Melissa L Total				\$107.50
549	Maxson Services	7183	Reset Toilet at 318 W 2nd St	11/17/2014	\$130.50
550	Maxson Services Total				\$130.50
551	Mediclaims Inc	13-16929	EMS-Percentage of Receipts	10/31/2014	\$5,151.75
552	Mediclaims Inc Total				\$5,151.75
553	Menard's - O'Fallon	56702	WWTP-Yard Hydrant	11/19/2014	\$119.00
554	Menard's - O'Fallon Total				\$119.00
555	Metro East Music Together	5054-5055	Pks/Rec-Holiday Classes	11/30/2014	\$580.50
556	Metro East Music Together Total				\$580.50
557	Meurer Brothers Inc	69863	Swr-Indian Springs Lift Station Repl	11/26/2014	\$1,450.00
558	Meurer Brothers Inc Total				\$1,450.00
559	Midwest Municipal Supply	136187	Wtr-Repair Clamp	09/03/2014	\$776.72

	A	B	C	D	E
560	Midwest Municipal Supply	137124	Wtr-Union, Plug, Gasket, Angle Ball Valve, Fir, Flare Nut Tube	10/10/2014	\$1,992.06
561		138195	PropS-Wesley Culvert Construction Supplies	12/02/2014	\$9,786.40
562	Midwest Municipal Supply Total				\$12,555.18
563	Miller & Maack General Contractors Inc	3858	Strts-Parking Lot Changes in Progress at IHOP	12/04/2014	\$29,072.00
564	Miller & Maack General Contractors Inc Total				\$29,072.00
565	MTI Distributing Inc	992188-00	Cemetery-Weight Adjust Kit, Spring and Saddle Kit	11/25/2014	\$216.75
566		992372-00	Sportspark-Hose Suction, Oil Filter	11/26/2014	\$89.47
567	MTI Distributing Inc Total				\$306.22
568	Municipal Emergency Svcs	576639-SNV	FD-SCBA Maintenance	11/18/2014	\$267.35
569		578253-SNV	FD-SCBA Maintenance	11/24/2014	\$587.40
570		578416-SNV	FD HQ, Pks Maint-Cylinders	11/24/2014	\$5,733.00
571		578418-SNV	FD-SCVA Compressor Parts	11/24/2014	\$2,846.66
572		578419-SNV	FD HQ, Pks Maint-Compressor, Charge Station	11/24/2014	\$30,332.00
573	Municipal Emergency Svcs Total				\$39,766.41
574	MVI Inc	P-36576-0	Wtr/Swr-SCADA Services	11/28/2014	\$1,430.00
575	MVI Inc Total				\$1,430.00
576	National Law Enforcement Supply	583759 00	PD-Drug Kits	11/06/2014	\$680.00
577		584189 00	PD-Tri-Tech Preprinted Kraft Evidence Bags	12/01/2014	\$68.76
578	National Law Enforcement Supply Total				\$748.76
579	Newbold Toyota/BMW	112614	September 2014 Sales Tax Rebate	11/25/2014	\$2,200.28
580	Newbold Toyota/BMW Total				\$2,200.28
581	News Democrat	111014	PD/EMS-Subscription Renewal/Acct 1145990	11/10/2014	\$83.20
582		M0386647	CDD,WWTP-Advertising	11/30/2014	\$269.04
583	News Democrat Total				\$352.24
584	O'Fallon Fire Dept	2014-1202	FD-Reimb for Duty Crew Hours Worked	12/02/2014	\$768.50
585		7283	FD,FD HQ, Park Maint-Supplies & Materials	11/21/2014	\$691.62
586	O'Fallon Fire Dept Total				\$1,460.12
587	O'Fallon Progress Inc	M0387940	CDD,EconDev-Advertising	11/30/2014	\$318.21
588	O'Fallon Progress Inc Total				\$318.21
589	O'Fallon Winnelson Co	181296 00	Swr-Entrada Bowl/Tank, Jumbo Johni King Plus	11/17/2014	\$181.86
590		181310 00	Wtr-Rieder Rd Wtr Main Exit 21 Tracker Wire	11/18/2014	\$114.00
591	O'Fallon Winnelson Co Total				\$295.86
592	O'Reilly Auto Parts	1151-462737	PD-Wet Battery	09/29/2014	\$103.76
593		1151-469503	EMS-AntiFreeze	11/07/2014	\$84.00
594		1151-470423	Strts-Credit Refund	11/12/2014	-\$182.38
595		1151-470793	PD-Kayless	11/14/2014	\$5.99
596		1151-471481	PD-Battery	11/18/2014	\$89.37
597		1151-471634	Strts-Socket, Dieltrc	11/19/2014	\$6.98
598		1151-471791	PD-Light	11/19/2014	\$11.98
599		1151-472020	Strts-Socket	11/21/2014	\$3.99
600		1151-473478	CDD-Delcer	12/01/2014	\$31.92
601		1151-474226	FD-Bushing, Air Coupler	12/05/2014	\$6.70
602		1151-474274	Pks/Rec-Funnel, Ice Scraper, Snowbrush, Floor Mats	12/05/2014	\$55.46

	A	B	C	D	E
603	O'Reilly Auto Parts Total				\$217.77
604	Pass Security LLC	304252	PD-System Monitoring (1/1/15-3/31/15) @ Firing Range	12/01/2014	\$90.00
605	Pass Security LLC Total				\$90.00
606	Petty Cash	1010-120814	Pks/Rec-Cash Refund, Rockford Trip Expenses, Head Gear, SIPRA	12/08/2014	\$46.57
607		467201	CityHall-Chamber Lunch/Funk, Pam	11/12/2014	\$11.00
608		467202	CityHall-Chamber Lunch/Randall, Justin	11/12/2014	\$11.00
609		467203	CityHall-Chamber Lunch/Litteken, Grant	11/12/2014	\$11.00
610		467204	CityHall-I Phone Belt Clip/Bowman, Dan	12/01/2014	\$16.26
611	Petty Cash Total				\$95.83
612	Pitney Bowes Inc	7004070-NV14	PD/EMS-Lease Payment	11/13/2014	\$219.00
613		827316	Wtr/Swr-Black Laser Ink Cartridges	12/06/2014	\$147.18
614	Pitney Bowes Inc Total				\$366.18
615	Pitney Bowes Purchase Power	120114	Wtr/Swr-A/D Penalty Mailing	12/01/2014	\$678.76
616		120414A	Wtr/Swr-A/D Bill Mailing	12/04/2014	\$1,144.57
617		120414B	Wtr/Swr-A/D Bill Mailing	12/04/2014	\$2,019.78
618	Pitney Bowes Purchase Power Total				\$3,843.11
619	Poelkers Garage	26576	EMS-Safety Testing	11/03/2014	\$92.40
620	Poelkers Garage Total				\$92.40
621	Post Pack & Ship	OFCNOV2014	Swr-Shipping	11/03/2014	\$15.75
622	Post Pack & Ship Total				\$15.75
623	Quality Rental	1-389159	Pks/Rec-Stump Grinder	12/02/2014	\$96.00
624	Quality Rental Total				\$96.00
625	R P Lumber Co Inc	1412-299897	Sportspark-Wood	12/02/2014	\$7.99
626		1412-303371	Sportspark-Field #1 Backstop	12/03/2014	\$287.50
627	R P Lumber Co Inc Total				\$295.49
628	Radar Man Inc	2341	PD-Radar Certifications, Lidar Certification	07/07/2014	\$1,045.00
629	Radar Man Inc Total				\$1,045.00
630	Radio Shack Corp	13560	EconDev-Cassettes, Tapes for Audio Room	11/13/2014	\$47.94
631	Radio Shack Corp Total				\$47.94
632	Randall, Justin	1	Reimb/Parking Fee	12/04/2014	\$15.00
633		1017-111614	Reimb/Cell Phone Charges	11/16/2014	\$30.00
634	Randall, Justin Total				\$45.00
635	Red Wing/Carhartt	131796	WWTP-Uniforms/Edison, Kermit	10/03/2014	\$84.99
636		131797	WWTP-Uniforms/Ash, William	10/03/2014	\$119.99
637		131842	Swr-Uniforms/Helldoerfer, Jason	10/03/2014	\$149.99
638		132075	Strts-Uniforms/Bass, Lawrence	10/09/2014	\$119.99
639		132076	Strts-Uniforms/Koentz, Travis	10/09/2014	\$119.99
640		132078	Strts-Uniforms/Atkins, Rudi	10/09/2014	\$219.98
641		132079	Strts-Uniforms/Karras, Robert	10/09/2014	\$204.98
642		132091	Strts-Uniforms/Ebert, Matt	10/09/2014	\$129.99
643		132092	Strts-Uniforms/Friederich, Larry	10/09/2014	\$79.99
644		132093	Strts-Uniforms/Smith, Jim	10/09/2014	\$89.99
645		132135	Swr-Uniforms/Drenkhahn, Terry	10/10/2014	\$149.99

	A	B	C	D	E
646	Red Wing/Carhartt	132136	Swr-Uniforms/Renner, Justin	10/10/2014	\$150.00
647		132391	Strts-Uniforms/Henry, Michael	10/13/2014	\$119.99
648		132392	Wtr-Uniform/Kombrink, Karl	10/13/2014	\$94.99
649		132394	Wtr-Uniforms/Halstead, John	10/13/2014	\$109.99
650		132398	Wtr-Uniforms/Hebel, Allan	10/13/2014	\$99.99
651		132399	Wtr-Uniforms/Williams, Jon	10/13/2014	\$129.99
652		132401	Wtr-Uniforms/Ahle, William	10/13/2014	\$89.99
653		132408	Wtr-Uniforms/Bequette, Tom	10/13/2014	\$127.99
654		132412	Wtr-Uniforms/Fix, Gerald	10/13/2014	\$99.99
655		132415	WWTP-Uniforms/Owens, Paul	10/13/2014	\$94.99
656		132417	Wtr-Uniform/Weidner, Daniel	10/13/2014	\$109.99
657		132420	Wtr-Uniforms/Cappello, Chris	10/13/2014	\$149.99
658		132421	Strts,Swr-Uniforms/Claussen, Paul	10/13/2014	\$129.99
659		132422	Wtr-Uniforms/Suydam, Curt	10/13/2014	\$149.99
660		132427	Wtr-Uniforms/Munie, Scott	10/13/2014	\$84.99
661		132480	Wtr/Strts-Uniforms/Rushing, Joe	10/14/2014	\$99.99
662		132485	Wtr-Uniforms/Shewmaker, Frank	10/14/2014	\$84.99
663		137136	Wtr-Uniform/Williams, Jon	11/25/2014	\$64.99
664	Red Wing/Carhartt Total				\$3,462.70
665	Red-E-Mix LLC	752314	Wtr-Rieder Rd Water Main, Exit 21	11/17/2014	\$238.00
666		752437	Wtr-Rieder Rd Water Main, Exit 21	11/21/2014	\$299.00
667		752561	PropS-Wesley Culvert Construction	11/26/2014	\$325.50
668	Red-E-Mix LLC Total				\$862.50
669	Rejis Commission	INV0038776	PD-Computer Services	11/15/2014	\$233.16
670	Rejis Commission Total				\$233.16
671	Rhutasel and Associates	100814-#15	MFT-Milburn School Rd/Old Collinsville Rd Roundabout	10/08/2014	\$1,048.70
672		11122	MFT-Venita Overpass	10/07/2014	\$53,666.90
673		11123	MFT-Milburn School Rd Phase 3 & 4	10/07/2014	\$5,297.25
674		7	MFT-Milburn School Rd Sidewalk/Pedestrian Bridge	10/08/2014	\$2,994.46
675	Rhutasel and Associates Total				\$63,007.31
676	Right Green Outdoor Svcs LLC	3005	CDD-Mow, Trim, Blow @ 753 Forest Green	10/31/2014	\$40.00
677		3006	CDD-Mow, Trim, Blow @ 111 E 3rd St	10/31/2014	\$35.00
678		3007	CDD-Mow, Trim, Blow @ 105 Spruce	10/31/2014	\$40.00
679		3008	CDD-Mow, Trim, Blow @ 902 Indian Springs	10/31/2014	\$50.00
680		3009	CDD-Mow, Trim, Blow @ 818 W Lakeshore	10/31/2014	\$45.00
681	Right Green Outdoor Svcs LLC Total				\$210.00
682	Ronnoco Coffee LLC	755325412	Strts,Wtr-Coffee	11/21/2014	\$49.36
683	Ronnoco Coffee LLC Total				\$49.36
684	SAK Construction LLC	13393	Swr-Agnes Dr Sanitary Line Rehabilitation	09/23/2014	\$27,060.00
685	SAK Construction LLC Total				\$27,060.00
686	Sams Club	1093	Lib-Cups, Wipes, Plates, Soda, Tissues, Napkins, Snacks	11/12/2014	\$144.14
687		115	Pks/Rec-Fantastic Fav Celebration Supplies	10/24/2014	\$197.70
688		1207	Pks/Rec-Fantastic Fav Celebration Supplies	10/23/2014	\$39.92

	A	B	C	D	E
689	Sams Club	1235	PD-PRISONER MEALS	10/22/2014	\$163.02
690		2172	Wtr/Swr-Sale Presentation Meeting	10/27/2014	\$59.88
691		2789	FD-HDB White CS-6" for Xmas Parade	10/30/2014	\$45.41
692		2790	Admin-Food	10/30/2014	\$31.36
693		3746B	PD-HDMI Cables for TV's	11/06/2014	\$39.96
694		3850	Admin-Return Credit	10/30/2014	-\$31.36
695		4220	Upstairs, Office Supplies	11/08/2014	\$14.90
696		4294	Lib-Laffy Taffy for Children's Program	11/18/2014	\$7.28
697		4915C	IT-Heavy Duty Plates	11/11/2014	\$16.98
698		4916C	CDD-Wtr-Plastic Forks	11/11/2014	\$9.97
699		4917B	Vending Machine Snacks	11/11/2014	\$10.78
700		5227	Wtr-Refreshments for ISAWWA Seminar	11/12/2014	\$27.57
701		5284	PD-Refreshments, Plates, Napkins, Buns	10/27/2014	\$56.88
702		550	PD-Snacks, Plates for Training Mtg	10/27/2014	\$50.92
703		5820B	Sportspark-Concession Foods	10/31/2014	\$111.62
704		6137	Wtr/Swr-Sale Presentation Meeting	10/27/2014	\$54.37
705		7669	PD-Batteries	11/03/2014	\$142.22
706		7955B	Vending Machine Snacks	11/05/2014	\$99.69
707		7956C	Strts,Wtr-Cups, Plasticware	11/05/2014	\$34.10
708		8664	EMS-Candy for Halloween Safe Stops	10/31/2014	\$159.24
709		9096	Vending Machine Snacks	11/13/2014	\$65.52
710		9251	EMS-Food for Pediatric Conference	11/17/2014	\$81.03
711		9351B	EMS-Candy for Halloween Safe Stops	10/29/2014	\$84.84
712	Sams Club Total				\$1,717.94
713	School Outfitters LLC	INV11587348	Pks Maint Bldg-Industrial Stools W/Backrest	11/26/2014	\$273.65
714		INV11590196	Pks Maint Bldg-Main Street Series Lounge Seating	12/02/2014	\$496.00
715		INV11591148	Pks Maint Bldg-Tier Lockers	12/03/2014	\$2,467.06
716		INV11595105	Pks Maint Bldg-Overhead Hutch, Workstation	12/09/2014	\$1,006.97
717	School Outfitters LLC Total				\$4,243.68
718	Scotts Pwr Equip Co of IL Inc	59189	Cemetery,Pks,Sportspark-Generator	11/21/2014	\$1,434.00
719	Scotts Pwr Equip Co of IL Inc Total				\$1,434.00
720	Secretary of State	N53020321-120212	Notary Public Application Renewal/Bordoni, Jamie	12/02/2014	\$10.00
721	Secretary of State Total				\$10.00
722	Service Express Inc	188938	IT-2015 Hardware Service Contract	11/30/2014	\$2,892.00
723	Service Express Inc Total				\$2,892.00
724	Sherbut-Carson-Claxton LLC	8536	Swr-Lincoln Farm Lift Station	12/03/2014	\$2,010.00
725		8542	Swr-Agnes Dr Sanitary Line Rehabilitation	12/03/2014	\$450.00
726	Sherbut-Carson-Claxton LLC Total				\$2,460.00
727	Shiloh Valley Equip Co	01-39707	Strts-Snap Ring, 55 Gal Hy-Gard	11/21/2014	\$783.32
728	Shiloh Valley Equip Co Total				\$783.32
729	Shur Clean Carpet Care	Nov 2014	CH,Dep,Pks,FD-Mat Service	12/10/2014	\$204.00
730	Shur Clean Carpet Care Total				\$204.00
731	Simons Service Inc	84561	Pks/Rec-07 Silverado Thermostat Asm, Hub Assembly, Coolant	11/26/2014	\$904.32

	A	B	C	D	E
732	Simons Service Inc	84618	Pks/Rec-Oil Change on Unit 116	11/26/2014	\$46.09
733	Simons Service Inc Total				\$950.41
734	Sirchie Fingerprint Laboratories	187345-IN	PD-Evidence Box/Knife/Rifle Box, Evidence Ties	11/21/2014	\$222.00
735	Sirchie Fingerprint Laboratories Total				\$222.00
736	Sitton Consulting Group LLC	24	FD HQ, PMB-Owner Advisory Svcs for Nov 2014	11/30/2014	\$910.00
737	Sitton Consulting Group LLC Total				\$910.00
738	Spectra Graphics Inc	26533	FD-Navy Hooded Pullovers	12/03/2014	\$327.50
739	Spectra Graphics Inc Total				\$327.50
740	St Clair Service Co	742190	PW-Diesel Fuel	10/24/2014	\$888.46
741	St Clair Service Co Total				\$888.46
742	St Louis Area Maps Inc	13030	EMS-St Clair County Street Guide	12/01/2014	\$72.10
743	St Louis Area Maps Inc Total				\$72.10
744	St Louis Composting	1593208	Pks/Rec-Deposit Taken SO #3199	11/13/2014	\$286.00
745	St Louis Composting Total				\$286.00
746	Standard Insurance Co, The	111714	FD-Premium Payment	11/17/2014	\$317.45
747	Standard Insurance Co, The Total				\$317.45
748	Stevenson, Anne	0919-101814	Reimb/Cell Phone Charges	10/18/2014	\$30.00
749	Stevenson, Anne Total				\$30.00
750	Steve's Auto Body Inc	RO #025503	PD-Svc on 2013 Ford Explorer, Unit 30	11/21/2014	\$3,037.41
751		RO #025630	PD-Svc on 2012 Charger	11/22/2014	\$5,867.00
752	Steve's Auto Body Inc Total				\$8,904.41
753	Surmeier & Surmeier Inc	135096	PropS-Wesley Culvert Reconstruction	11/26/2014	\$277.06
754		135098	PropS-Wesley Culvert Reconstruction	11/28/2014	\$485.81
755		135106	PropS-Wesley Culvert Reconstruction	12/02/2014	\$439.67
756	Surmeier & Surmeier Inc Total				\$1,202.54
757	Tebbe, Jamie	120914	Pks/Rec-Tournament Fee	12/09/2014	\$125.00
758	Tebbe, Jamie Total				\$125.00
759	Teklab Inc	168427	WWTP-Prairie Farms BOD/TSS	11/24/2014	\$1,153.50
760		168729	WWTP-BOD, TSS	12/03/2014	\$381.00
761		20140201	WWTP-Pet Dairy Water Quality Testing/Sampling	12/03/2014	\$1,226.46
762	Teklab Inc Total				\$2,760.96
763	Thouvenot, Wade & Moerchen Inc	52508	WWTP/Swr-St Elizabeth Utility Support	11/30/2014	\$4,234.03
764	Thouvenot, Wade & Moerchen Inc Total				\$4,234.03
765	Travelers	013114/Huang	EMS-Ambulance Run Refund/Huang, Xlanghong	06/12/2014	\$945.85
766	Travelers Total				\$945.85
767	TrueLine Communications	10092	OD-Relocated Warning Lights and Installed Add'l Lighting #51	11/12/2014	\$482.00
768		10093	PD-Equip for Car 48	11/12/2014	\$2,983.25
769		10096	PD-Lund Pen Tray, Spacer Place for Car #55	11/12/2014	\$87.50
770		10097	PD-Assessed the Camera and Siren on Unit 68	11/12/2014	\$75.00
771		10098	PD-Side Mount Computer Stand for Car 48, Installation	11/12/2014	\$1,050.00
772		10099	PD-Installation of New LED Lights on Car 22	11/12/2014	\$685.00
773		9906	CDD-Computer Bracket Mount in 2001 Dodge Pickup	07/11/2014	\$150.00
774	TrueLine Communications Total				\$5,512.75

	A	B	C	D	E
775	Uline Shipping Supply Specialists	63364454	Pks Maint Bldg-WoodPackingTable,LockingDrawer,StorageCabinet	11/21/2014	\$4,729.35
776		63453982	Pks Maint Bldg-Refund Credit	11/25/2014	-\$252.72
777		63454658	Pks Maint Bldg-16 Step Ladder w/20" Top Step	11/26/2014	\$1,598.22
778	Uline Shipping Supply Specialists Total				\$6,074.85
779	United Parcel Service	23T41TT494	Admin-Shipping	12/06/2014	\$68.36
780	United Parcel Service Total				\$68.36
781	United States Postal Service	113014	Wtr-1st Class Presort	11/30/2014	\$220.00
782	United States Postal Service Total				\$220.00
783	USA Blue Book	506014	WWTP-Lab Supplies	11/21/2014	\$111.40
784	USA Blue Book Total				\$111.40
785	Verizon Wireless	9735647164	Monthly Cell Phone Charges	11/18/2014	\$5,510.49
786	Verizon Wireless Total				\$5,510.49
787	Vicik, Jonathan E	112114	Reimb/CDL License	11/21/2014	\$50.00
788	Vicik, Jonathan E Total				\$50.00
789	Warma-Witter-Kreisler	36681	FD-New Insurance for New Station	11/25/2014	\$2,719.00
790		36692	Admin-Notary Bond/Bordoni, Jamie	12/02/2014	\$30.00
791	Warma-Witter-Kreisler Total				\$2,749.00
792	Warning Lites of Southern Illinois LLC	1764	Strts-Telespar Posts, Stub, Spacer, Flanged Nuts, Corner Bolts	11/20/2014	\$2,233.00
793	Warning Lites of Southern Illinois LLC Total				\$2,233.00
794	Weidner, Daniel	357186	Wtr-Alterations	11/24/2014	\$20.00
795	Weidner, Daniel Total				\$20.00
796	Westerfield, Vicki	20000006.008	Pks/Rec-Deposit Refund	12/08/2014	\$250.00
797	Westerfield, Vicki Total				\$250.00
798	Western General Liability Center (Hartfo	011414/Brinkman	EMS-Ambulance Run Refund/Brinkman, Dedra	11/25/2014	\$400.00
799	Western General Liability Center (Hartford) Total				\$400.00
800	Wilson, Lisa	20000009.008	Pks/Rec-Gingerbread Class Refund	12/09/2014	\$50.00
801	Wilson, Lisa Total				\$50.00
802	Wireless USA	104674	CDD-110V SUC Smart Charger	11/25/2014	\$165.00
803		228137	PD-Parts Purchase	11/18/2014	\$36.72
804		228214	PD/EMS-Dec 2014 Service Contract	11/20/2014	\$1,328.00
805	Wireless USA Total				\$1,529.72
806	Wisper ISP Inc	349910	Pks/Rec-Sportspark Replacement Camera	11/06/2014	\$770.00
807	Wisper ISP Inc Total				\$770.00
808	Wood Bakery	27845	Admin-Visiting Boy Scouts Refreshments	12/01/2014	\$10.50
809	Wood Bakery Total				\$10.50
810	Woody's Municipal Supply Co	43428	Strts-Carriage Bolt, Lockwasher	11/18/2014	\$146.25
811	Woody's Municipal Supply Co Total				\$146.25
812	Wright Express	38940871	Monthly Fuel Charges	11/30/2014	\$25,241.85
813	Wright Express Total				\$25,241.85
814	Xerox Recovery Services	121810-Mesevich	EMS-Ambulance Run Refund/Mesevich, Alex	08/28/2014	\$472.50
815	Xerox Recovery Services Total				\$472.50
816	Zoll Medical Corporation	2183060	EMS-Medical Supplies	11/12/2014	\$741.62
817	Zoll Medical Corporation Total				\$741.62

	A	B	C	D	E
818	Grand Total				\$833,432.53