

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: October 4, 2013
Subject: Invoices for October 7, 2013
Amount: \$2,439,635.91, Warrant: #287

Attached, for the Finance Committee's and the City Council's approval, is the bills list for September 16, 2013 in the amount of \$2,421,466.42, as well as \$16,726.50 for Seasonal Park Payments, \$1,280.00 for Parks Refunds, and \$162.99 for Utility Billing Refunds. Please note, included is an invoice for Gifts for Individuals in the amount of \$83.00. 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 October 7, 2013
Warrant #287**

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 8th of October, 2013.

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

Invoice Due Date: Fiscal Calendar 2014
 Invoice Due Date: 10/08/2013

Invoice Amount	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
	Absopure Water Co	54208342	Strts-Lease Payment	08/31/2013	\$5.00
		54210246	Strts,Wtr-Lease Payment	08/31/2013	\$9.00
		54216851	WWTP-Lease Payment	08/31/2013	\$5.00
		54218888	WWTP-Lease Payment	08/31/2013	\$9.00
		54223672	Strts,Wtr-Lease Payment	08/31/2013	\$6.00
		82911855	Strts,Wtr-Drinking Water	08/21/2013	\$78.60
		82917996	WWTP-Drinking Water	08/27/2013	\$41.25
	Absopure Water Co Total				\$153.85
	Advertiser Press	10024	Pks/Rec-Envelopes	09/19/2013	\$78.75
		10058	Wtr/Swr-Envelopes	09/19/2013	\$99.75
		10067	Admin-Window Envelopes	10/01/2013	\$196.00
		10068	Admin-Regular Envelopes	10/01/2013	\$123.90
	Advertiser Press Total				\$498.40
	Ahner Florists & Greenhouses	4920	Pks/Rec,CityHail-Plants	09/13/2013	\$568.80
		4954	Pks/Rec-Plants for Strangefolk	09/25/2013	\$905.00
	Ahner Florists & Greenhouses Total				\$1,473.80
	Airgas USA LLC	9018273628	EMS-Oxygen	07/31/2013	\$132.65
		9019662509	EMS-Oxygen	09/11/2013	\$357.91
	Airgas USA LLC Total				\$490.56
	AIS Specialty Products Inc	7528.1	Strts-GA Power Foam	07/31/2013	\$444.41
	AIS Specialty Products Inc Total				\$444.41
	Alert-All Corp	213090385	FD-Fire Prevention Supplies	09/12/2013	\$467.99
	Alert-All Corp Total				\$467.99
	All Purpose Erectors Inc	88	Pks/Rec-Light Plate Cover for Musco Lights	08/28/2013	\$195.00
	All Purpose Erectors Inc Total				\$195.00
	Allegra Print & Imaging	2053	P&Z-Posters, Design	08/08/2013	\$93.64
		2075	P&Z-Invitations, Envelopes, Save the Clock Letters	09/23/2013	\$122.89
		2154	PD-Copy Paper	09/12/2013	\$190.73
	Allegra Print & Imaging Total				\$407.26
	Ameren Illinois	0801-090113	Strts-Lighting	09/04/2013	\$0.16
		0814-091313	Wtr-Booser Pump Station Utilities	09/17/2013	\$2,007.14
	Ameren Illinois Total				\$2,007.30
	American Soccer Co Inc	6252688	Pks/Rec-O&S Soccer Uniforms 287	08/30/2013	\$5,231.31
	American Soccer Co Inc Total				\$5,231.31
	American Vending Machines	18250	FD-Refrigeration Unit, Labor	09/17/2013	\$315.00
	American Vending Machines Total				\$315.00
	American Water	4000019755	Wtr-Belleville Lab Tests	09/06/2013	\$540.00
	American Water Total				\$540.00

Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
Aramark Uniform Services	452-6526322	PD/EMS-Nylon/Rubber Mats	09/12/2013	\$95.68
	452-6552588	PD/EMS-Nylon/Rubber Mats	09/19/2013	\$95.68
	452-6578698	PD/EMS-Nylon/Rubber Mats	09/26/2013	\$95.68
Aramark Uniform Services Total				\$287.04
Archimages Inc	30526	New FD HQ, ParkMaintFac-Aug2013 Svcs	09/20/2013	\$21,307.42
Archimages Inc Total				\$21,307.42
Arrow Fabricare Services	801030	FD-Uniforms	07/16/2013	\$320.80
	801031	FD-Uniforms	08/09/2013	\$74.55
	801032	FD-Uniforms	07/10/2013	\$188.55
	801033	FD-Uniforms	07/10/2013	\$177.25
	801034	FD-Uniforms	07/10/2013	\$265.30
	801066	FD-Uniforms	08/12/2013	\$26.95
Arrow Fabricare Services Total				\$1,053.40
Arthur J Lager Monument Co	130773B	Pks/Rec-Mueller Brick Tree Dedication	09/12/2013	\$45.00
Arthur J Lager Monument Co Total				\$45.00
AT&T	0805-090413	Local Phone Charges	09/04/2013	\$9,443.84
	09152013	Strts-Telenav Charges	09/07/2013	\$282.16
AT&T Total				\$9,726.00
AT&T Long Distance	092213	8645 E Hwy 50 Long Distance Charges	09/22/2013	\$133.43
	Aug2013	Long Distance Phone Charges	09/08/2013	\$1,484.47
AT&T Long Distance Total				\$1,617.90
Auffenberg Dealer Group	416662	PD-Svc on 2011 Ford Crown Victoria	09/04/2013	\$257.43
	416934	PD-Svc on 2011 Ford Crown Victoria	09/11/2013	\$41.48
	417342	PD-Svc on 2013 Ford Explorer	09/17/2013	\$200.03
Auffenberg Dealer Group Total				\$498.94
Azavar Audit Solutions Inc	9670	Contingency Payment	10/01/2013	\$11,557.30
Azavar Audit Solutions Inc Total				\$11,557.30
Bank of Edwardsville, The	091513A	Pks/Rec-Loan 1049444949 Pmt	09/15/2013	\$1,641.12
	091513B	P&Z-Loan 1049453849 Pmt	09/15/2013	\$532.23
	091513C	Pks/Rec-Loan 1049447349 Pmt	09/15/2013	\$1,441.93
	091513D	Sportspark-Loan 1049451149 Pmt	09/15/2013	\$650.91
	091513E	PD-Loan 1036447256 Pmt	09/15/2013	\$669.72
	092313	PD-Loan 1050156949 Pmt	09/23/2013	\$870.51
	100213	PD/EMS-Loan 1043015749 Pmt	09/23/2013	\$971.03
Bank of Edwardsville, The Total				\$6,777.45
Barnes Properties	093013	Residential Bldg Permit Refunds	09/30/2013	\$6,276.41
Barnes Properties Total				\$6,276.41
Bates, Thomas	FY14-HS	FY2014 Healthy Spending Reimb	09/16/2013	\$75.00
Bates, Thomas Total				\$75.00
Batteries Plus Bulbs	378-258446	Wtr-Batteries	09/19/2013	\$148.32
Batteries Plus Bulbs Total				\$148.32
Bel-O Cooling & Heating Inc	74333	FD-Computer Room Unit Repairs	08/28/2013	\$145.00

Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
Bel-O Cooling & Heating Inc	74399	Wtr-French Village Booster Pump Station Repairs	09/05/2013	\$2,195.00
	74541	Svc Furnace at Museum	09/17/2013	\$80.00
	74542	Strts,Wtr-Svc Furnace	09/17/2013	\$80.00
Bel-O Cooling & Heating Inc Total				\$2,500.00
Bernreuter Sod Farms	14957	Pks/Rec-Straw Bales	09/25/2013	\$200.00
Bernreuter Sod Farms Total				\$200.00
Bound Tree Medical LLC	81189608	EMS-Medical Supplies	08/30/2013	\$4,235.64
	81189609	EMS-Hand Wipes	08/30/2013	\$139.70
	81190884	EMS-Flashlight	09/03/2013	\$14.65
	81192402	EMS-Electrodes	09/04/2013	\$373.28
	81192403	EMS-Medical Supplies	09/04/2013	\$409.22
	81193965	ems-oXYGEN mASK	09/05/2013	\$24.00
	81193966	EMS-Head Immobilizer Strap	09/05/2013	\$193.00
	81197039	EMS-Head Immobilizer Blocks	09/09/2013	\$170.50
	81197040	EMS/PD-Gauze, Tourniquet, Transparent Film Dressing, Bandage	09/09/2013	\$1,163.99
	81198526	EMS-GAUZE SPONGES	09/10/2013	\$13.98
	81202596	EMS-Mounting Bracket for 1000cc Suction Canister	09/13/2013	\$14.49
Bound Tree Medical LLC Total				\$6,752.45
Brueggeman, Kirk	FY14-HS	FY2014 Healthy Spending Reimb	08/28/2013	\$75.00
Brueggeman, Kirk Total				\$75.00
BSN Sports Collegiate Pacific	95562956	Pks/Rec-Pickle Ball Equipment	09/13/2013	\$127.09
				\$127.09
Butler Supply Co	11442234	Pks/Rec-Light Repair Outside KCCC	08/30/2013	\$103.23
Butler Supply Co Total				\$103.23
C & C Sports Stop	CC130846	Pks/Rec-O&S Soccer Team Shirts	09/06/2013	\$144.00
	CC130935	Pks/Rec,Cemetery-Permanent Staff Uniforms	09/13/2013	\$1,105.00
C & C Sports Stop Total				\$1,249.00
Cahill, Devon	093013	Pks/Rec-Entertainment at Strangefolk Fest	09/30/2013	\$150.00
Cahill, Devon Total				\$150.00
Car Quest Auto Parts	1749-161683	Strts-1K LI GRA Primer Srfcr	06/25/2013	\$50.05
	1749-163610	Strts-Radiator Cap	07/29/2013	\$4.15
	1749-164421	Strts-Radiator Cap Credit	08/13/2013	-\$4.15
	1749-164467	Strts-Oil Filters, Air Filter	08/14/2013	\$23.08
	1749-164500	Strts-Diesel Oil	08/14/2013	\$74.52
	1749-164633	Strts-Motorcraft Oil	08/16/2013	\$765.95
	1749-164711	Strts-Upper Cyl Lube & Inj Cleaner	08/19/2013	\$71.88
	1749-164720	Strts-Funnel	08/19/2013	\$7.76
	1749-164768	Strts-Oil Filters, Fuel System Cleaner, Air Filter	08/20/2013	\$107.84
	1749-164780	Strts-ATF Mercon, Trans Filter	08/20/2013	\$112.75
	1749-164815	Strts-Snyth Blend Oil, TransX Stop & Leak	08/21/2013	\$82.30
	1749-164871	Strts-Trans Filter	08/22/2013	\$9.70
	1749-164872	Strts-Trans Filter	08/22/2013	\$18.61

Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
Car Quest Auto Parts	1749-164873	Strts-Trans Filter Credit	08/22/2013	-\$9.70
	1749-165092	Wtr-Wiper Blade	08/27/2013	\$13.26
	1749-165220	Strts-Oil Filters, Air Filters, Tire Gauge, Wiper	08/29/2013	\$46.00
	1749-165275	Strts-Blower Motor, Switch	08/30/2013	\$76.30
	1749-165480	Strts,Swr-Air Filters, Fuel Filter, Oil Filters	09/05/2013	\$92.54
	1749-165493	Strts-Auto Battery, Com & Tractor Battery Core Credit	09/05/2013	-\$36.00
	1749-165877	Strts-Allen Socket for Sign Truck	09/12/2013	\$16.72
	1749-166474	Strts-Cut Off Wheel, Oil Filters	09/24/2013	\$30.20
	1749-166490	Strts-Purple Cleaner	09/24/2013	\$11.94
	1749-166491	Strts-Purple Cleaner	09/24/2013	\$5.97
1749-166493	Strts-Ratchet Wrench	09/24/2013	\$42.90	
1749-166512	Strts-Air Filters	09/24/2013	\$64.60	
1749-166540	Strts-Winter Blades	09/25/2013	\$75.54	
Car Quest Auto Parts Total				\$1,754.71
Charter Communications	0908-100713	FD-Acct 8345 78 225 0076569 Pmt	09/23/2013	\$25.54
	0926-102513	PD/EMS-Acct 8345782250024452 Pmt	09/18/2013	\$38.19
Charter Communications Total				\$63.73
Christ Bros Products LLC	7899	Strts-Amberleaf Inlet Replacement	09/20/2013	\$756.13
	11063	Pks/Rec-2.05 Tons Meramec B Gravel	08/19/2013	\$69.70
	11172	Pwks-9 Scoops Topsoil	09/04/2013	\$180.00
	11237	Pwks-18 Scoops of Dirt	09/13/2013	\$360.00
Christ Truck Svc Inc Total				\$609.70
Cintas Document Mgmt	DJ85253939	PD/EMS-Professional Shredding	09/13/2013	\$140.00
	DJ85254090	Professional Shredding	09/13/2013	\$65.75
Cintas Document Mgmt Total				\$205.75
Clean Corp Janitorial Systems	2151	CityHall-Sep 2013 Cleaning	09/03/2013	\$1,590.00
	2152	Depot-Sep 2013 Cleaning	09/03/2013	\$301.00
	2154	PD/EMS-Sep 2013 Cleaning	09/03/2013	\$4,090.00
	2155	Strts,Wtr-Sep 2013 Cleaning	09/03/2013	\$1,025.00
	2156	WWTP-Sep 2013 Cleaning	09/03/2013	\$160.00
	2158	Swr/WWTP-Sep 2013 Cleaning	09/03/2013	\$305.00
Clean Corp Janitorial Systems Total				\$7,471.00
Cletes Auto Repair	73161	EMS-Oil Filter, Engine Oil, Windshield Washer, Solvent	08/23/2013	\$49.95
	73458	PD-Svc on Unit 53	09/20/2013	\$1,811.39
	73465	PD-Repair Tire	09/19/2013	\$13.75
	73492	PD-Tire Plugged	09/19/2013	\$35.00
Cletes Auto Repair Total				\$1,910.09
Collier Appraisers Ltd	7201	Fac-Real Estate Appraisal/112 Orchard St	08/29/2013	\$400.00
Collier Appraisers Ltd Total				\$400.00
Commercial Door & Hardware	507108	CityHall-Adjust Door	09/11/2013	\$85.00
Commercial Door & Hardware Total				\$85.00

Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
Communication Revolving Fund	T1406671	PD-Communication Charges	09/16/2013	\$1,711.00
Communication Revolving Fund Total				\$1,711.00
Continental Research Corp	393282-CRC-1	EMS-Triple Play, Wipe It All	09/18/2013	\$377.00
Continental Research Corp Total				\$377.00
Cost Recovery Corp	092713	Contingency Fees	09/27/2013	\$1,682.71
Cost Recovery Corp Total				\$1,682.71
CPR Plus	71513	EMS-Infant Mannequin, Test Books	07/15/2013	\$370.95
CPR Plus Total				\$370.95
Creditron Corp	071213	Wtr/Swr-Bill Scanner Downpayment	09/24/2013	\$3,502.00
Creditron Corp Total				\$3,502.00
Custom Screen Printing Inc	24885	Pks/Rec-Mighty Ball Uniform, 285	08/23/2013	\$1,673.20
Custom Screen Printing Inc Total				\$1,673.20
Datamax Office Systems	411007	P&Z,Wtr-Freight for Toner	07/10/2013	\$17.28
	474510	PD/EMS-Charges for Excess Copies	09/26/2013	\$28.35
	476377	Pwks-Excess Color Copies	09/30/2013	\$2.48
Datamax Office Systems Total				\$48.11
Datamax STL Leasing	L305803040	Lease 3-05803 Pmt	09/25/2013	\$400.00
	L305821039	Lease 3-05821 Pmt	09/25/2013	\$415.00
	L306061019	Lease 3-06061 Pmt	09/25/2013	\$109.40
	L306136014	Lease 3-06136 Pmt	09/25/2013	\$454.07
	L306185010	Lease 3-06185 Pmt	09/25/2013	\$3,112.53
Datamax STL Leasing Total				\$4,491.00
Dave Schmidt Truck Svc	P38673	Strts-Thermostat	08/29/2013	\$28.98
	P38675	Strts-Fuel Filters	08/30/2013	\$92.91
	P38739	FD-Batteries	09/10/2013	\$403.32
	P38741	Strts-Cab Fittings #41	09/10/2013	\$117.51
	P38744	FD-Blocks, Cables	09/11/2013	\$150.80
	P38761	FD-Block	09/12/2013	\$61.20
	P38843	Strts-Pipes, Clamps	09/25/2013	\$308.91
	T73165	EMS-Svc on Unit 4300	08/23/2013	\$267.08
	T73194	EMS-Svc on Unit 4355	08/28/2013	\$593.31
Dave Schmidt Truck Svc Total				\$2,024.02
Dell Gov't Leasing & Finance	76866372	Lease 810-6456656-004 Pmt	09/17/2013	\$18,700.08
	Buyout-10/1/13	Lease 001-6456656-006 Buyout	10/01/2013	\$116,536.95
Dell Gov't Leasing & Finance Total				\$135,237.03
Dixon Engineering Inc	13-6791	Wtr-St Clair Square Water Tower	08/30/2013	\$13,529.60
Dixon Engineering Inc Total				\$13,529.60
Drury Development Corporation	Aug2013	Rebate Agreement	09/30/2013	\$3,337.93
Drury Development Corporation Total				\$3,337.93
Duraco Inc	12875	Strts-Heater Blanket	09/11/2013	\$645.17
	12894	Strts-Spray Nozzle, Water Jacket, Clamp	09/13/2013	\$302.62
Duraco Inc Total				\$947.79

Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
Dutch Hollow Janitor	168987A	CityHall-Bath Tissue, Trash Can Liners	09/11/2013	\$806.36
	168988C	PD/EMS-Bath Tissue, Mat, Liners, Deodorizing Screen	09/11/2013	\$1,398.82
	168990A	Pks/Rec-Ice	09/11/2013	\$87.03
	169209	Sportspark-Antibacterial Soap, Flannel Rags	09/06/2013	\$198.82
Dutch Hollow Janitor Total				\$2,491.03
Econ-O-Johns LLC	J-74022	Sportspark-Rental Charges	09/06/2013	\$240.00
Econ-O-Johns LLC Total				\$240.00
EJ Equipment Inc	58237	Swr-2012 Freightliner VacCon	09/04/2013	\$753.41
	58246	Strts-Sensor, Freight	09/05/2013	\$144.89
EJ Equipment Inc Total				\$898.30
Electrico Inc	360-39754	Strts-Lamp, Traffic Signal Repl	07/29/2013	\$338.64
	360-39756	Strts-Lamp, Traffic Signal Repl	07/29/2013	\$338.64
Electrico Inc Total				\$677.28
Emsar St Louis	2013-370	EMS-EMSAR P/M Gold Trend Assy, Labels	08/01/2013	\$864.16
Emsar St Louis Total				\$864.16
Environmental Express	1000322096	Wtr-Lab Supplies	09/16/2013	\$2,054.63
Environmental Express Total				\$2,054.63
ERB Equipment/Mitchell	141453	Strts-Mower Blade, Bolt, Cotter Pin, Nut	09/10/2013	\$495.20
ERB Equipment/Mitchell Total				\$495.20
ERB Turf Equipment/Swansea	306992	Strts-Repairs to Zero Turn Mower	09/04/2013	\$86.70
	306993	Swr-Oil Filter, Fuel Filter, Water Filter	09/11/2013	\$108.56
ERB Turf Equipment/Swansea Total				\$195.26
Express Medical Care LLC	523	FD-Employment Physical/WOrthington, Walter	09/05/2013	\$150.00
	536	FD-Employment Physical/Ates, Robert & Bennett, Michael	09/17/2013	\$300.00
Express Medical Care LLC Total				\$450.00
Fastenal Company	ILBEL62774	Pwks-UtilKnife, Eyewear, Caution Tape, Sharpies, Etc	08/29/2013	\$544.42
	ILBEL62990	Pwks-Supplies	08/29/2013	\$153.88
Fastenal Company Total				\$698.30
Fire Apparatus & Supply Team	13-821	FD-Air Pump Moisture Bowl	09/03/2013	\$39.44
	13-842	FD-Large Diameter Hose Fittings	09/04/2013	\$517.95
	13-843	FD-2 Man Hose Roller	09/04/2013	\$141.92
	13-873	FD-Long Handle Female Swivel Thread	09/13/2013	\$714.82
Fire Apparatus & Supply Team Total				\$1,414.13
Fire Appliance	48511	FD-Extinguisher Maintenance	08/20/2013	\$44.50
Fire Appliance Total				\$44.50
FireCompanies.com	13615-32	FD-First Due Package (Monthly Access)	09/19/2013	\$239.97
	13615-33	FD-Domain Name Registration with DNS Maint	09/01/2013	\$20.00
FireCompanies.com Total				\$259.97
First Mobile Technologies	36990	FD-Computer Docking Station for New Apparatus	09/04/2013	\$2,206.85
First Mobile Technologies Total				\$2,206.85
Fischer Kiddie Rides LLC	093013	Pks/Rec-Dunk Tank @ Kixx Soccer Tournament	09/30/2013	\$175.00
Fischer Kiddie Rides LLC Total				\$175.00

Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
FKG Oil	I-0052709	WWTP-Monthly Fuel Charges	08/31/2013	\$1,503.48
FKG Oil Total				\$1,503.48
Four Seasons Dist	43078	Sportspark-Food Concessions	09/27/2013	\$2,304.25
Four Seasons Dist Total				\$2,304.25
Frank, Jamie	May-Jul 2013	Reimb for Cell Phone Charges	09/12/2013	\$90.00
Frank, Jamie Total				\$90.00
Frost Electric Supply Co	S3279374.002	WWTP-Connectors	08/28/2013	\$11.02
	S3279809.001	WWTP-Intermatic Tripper Set	08/27/2013	\$18.28
	S3281786.001	Swr-Fluorescent Lamps	08/28/2013	\$59.58
	S3282522.001	WWTP-Plug Zinc Plated Steel	08/29/2013	\$61.78
	S3287444.001	WWTP-Fluorescent Light Fixtures	09/11/2013	\$120.77
	S3287505.001	WWTP-Fluorescent Light Bulbs	09/11/2013	\$60.00
	S3289536.001	Swr-Weatherproof Box Cover	09/16/2013	\$7.63
	S3289538.001	Strts-Receiptacle, Blade Plug Grounding, Mogul Base Lamp	09/16/2013	\$106.05
	S3290189.001	Swr-Lugs, Cover, GFCI Receiptacle	09/17/2013	\$21.26
Frost Electric Supply Co Total				\$466.37
FS Turf Solutions	15644	Sportspark-48 Bags Field Marking Chalk, 40 Bags Turface MVP	08/09/2013	\$546.00
	15749	Sportspark,Pks/Rec,Cemetery-7500.00 Lb Greenyard Blend	08/28/2013	\$9,900.00
FS Turf Solutions Total				\$10,446.00
Funk, Dale	Aug-Sep 2013	Aug - Sep 2013 Attorney Retainer Fee	09/12/2013	\$4,500.00
	Traffic #13-73	PD-Traffic/Misdemeanor Disposition	09/03/2013	\$300.00
	Traffic #13-74	OD-Traffic/Misdemeanor Disposition	09/12/2013	\$450.00
	Traffic #13-75	PD-Traffic/Misdemeanor Disposition	09/20/2013	\$225.00
Funk, Dale Total				\$5,475.00
Funk, Pam	100113	Travel Reimb Request/Boston, MA	10/01/2013	\$1,025.57
Funk, Pam Total				\$1,025.57
George, Mike	093013	Strangefolk Fest Entertainment	09/30/2013	\$150.00
George, Mike Total				\$150.00
Gifts for Individuals LLC	16019	PD-Framing	09/13/2013	\$83.00
Gifts for Individuals LLC Total				\$83.00
Gimpel, Brian	090913	Tuition Reimb	09/09/2013	\$2,856.00
	091713	FY2014 Textbook Reimb	09/17/2013	\$75.00
	10007506	Reimb for Text Book, Bal for Semester	07/03/2013	\$13.44
Gimpel, Brian Total				\$2,944.44
Gonzalez Companies LLC	3164	Swr-Flow Meter Maintenance	09/09/2013	\$5,208.00
	3165	Swr-Data Collection & Const Documents	09/09/2013	\$6,851.60
	3167	Swr-Annice Emergency Repair	09/10/2013	\$1,836.00
	3168	Swr-Flow Monitoring	09/10/2013	\$1,460.00
Gonzalez Companies LLC Total				\$15,355.60
Gonzalez Office Products	CMP0001523	Wtr,Admin-Credit for Planners	09/16/2013	-\$38.15
	SI00053036	PD-Ink Cartridge	08/20/2013	\$138.38
	SI00053739	Wtr/Swr-Monthly Planner, Appointment Book	08/26/2013	\$28.26

Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
Gonzalez Office Products	SI00054475	PD-Ink Cartridge	09/03/2013	\$165.61
	SI00054565	Admin, Wtr/Swr-Office Supplies	09/04/2013	\$118.76
	SI00054877	PD-Copy Paper, DVD(R)	09/05/2013	\$71.85
	SI00055214	PD/EMS-Office Supplies	09/09/2013	\$73.00
	SI00055583	Admin, Wtr/Swr-Office Supplies	09/11/2013	\$68.37
	SI00056948	P&S-Office Supplies	09/23/2013	\$111.37
Gonzalez Office Products Total				\$737.45
Goodman, Corey	093013	Strangefolk Fest Entertainment	09/30/2013	\$150.00
Goodman, Corey Total				\$150.00
Gov Consulting Solutions	3047	EconDev-Nov 2013 Consulting Svcs	10/01/2013	\$3,000.00
Gov Consulting Solutions Total				\$3,000.00
Graham, Gary	093013	Mileage Reimb	09/30/2013	\$113.01
Graham, Gary Total				\$113.01
Grainger	9242220003	WWTP-Chemical Resistance Gloves	09/12/2013	\$206.40
Grainger Total				\$206.40
Grand Rental Station	33408	Wtr-Walkbehind Saw, Wrenches	09/18/2013	\$55.00
Grand Rental Station Total				\$55.00
Graybar Electric Co Inc	968398971	Lib-Patch Cords	09/03/2013	\$59.85
Graybar Electric Co Inc Total				\$59.85
Green Machine Lawn & Landscaping,	0911-092413	Lawn Work at Various Locations	09/24/2013	\$2,456.00
Green Machine Lawn & Landscaping, The Total				\$2,456.00
H & G/Schultz Door	216295	Pwks-Color Ribbon Cartridge	09/10/2013	\$170.00
H & G/Schultz Door Total				\$170.00
Hach Company	8465683	Wtr/VWTP-Germicidal Cloth	09/05/2013	\$829.90
	8481941	Wtr/VWTP-Petri Dish w/Pad	09/16/2013	\$545.50
Hach Company Total				\$1,375.40
Hagarty, Brendan T	090913	PD-Brush Hogging @ Shooting Range	09/09/2013	\$500.00
Hagarty, Brendan T Total				\$500.00
Halpin Music Co	77370	Pks/Rec-Music Instrument Repair	08/29/2013	\$3.44
Halpin Music Co Total				\$3.44
Hamann, Timothy J	091713	Travel Reimb Request/Medicolegal Death Investigation	09/17/2013	\$25.00
Hamann, Timothy J Total				\$25.00
Hawkins Inc	3512462 RI	Wtr-Booster Pump Station Chlorine Room	09/04/2013	\$652.49
	3512561 RI	Wtr-Booster Pump Station Chlorine	09/09/2013	\$1,644.60
	3513903 RI	Wtr-Bulk Tank	09/10/2013	\$5,987.52
Hawkins Inc Total				\$8,284.61
HD Supply Waterworks	B480511	Swr-Sewer Service Material, Meter Tile	09/12/2013	\$30.32
	B489642	Wtr-Ballcorp, PVC, Ball Blb, Meter Yoke, Adapters	09/18/2013	\$2,789.88
	B532211	Wtr-Adapters	09/25/2013	\$65.90
HD Supply Waterworks Total				\$2,886.10
Heartland Pump Rental & Sales	400342775	Swr-Cables and Ends for Replacement Generator	09/20/2013	\$3,751.93
Heartland Pump Rental & Sales Total				\$3,751.93

Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
Henry and Son Inc, N	091713	FD-Banners	09/17/2013	\$65.00
Henry and Son Inc, N Total				\$65.00
Henry, Bill	Aug2013	Mileage Reimb	09/30/2013	\$133.91
Henry, Bill Total				\$133.91
Heroes in Style	123900	EMS-Uniforms/Crais, Caitlyn	09/06/2013	\$54.99
	123983	EMS-Uniforms/Ellis, Cory	09/10/2013	\$120.63
	124043	FD-Female Trouser Navy/Valentine, Jennifer	09/13/2013	\$33.45
	124095	PD-Uniforms/Collins, Daniel	09/17/2013	\$567.11
	124252	PD-Uniforms/Allsup, Samantha	09/24/2013	\$144.43
	124296	PD-Uniforms/McDonald, Misty	09/26/2013	\$144.37
Heroes in Style Total				\$1,064.98
Hilton Garden Inn	2148	Pks/Rec-Summer LPS Cooking Camp	09/30/2013	\$884.50
	Aug2013-F&B	Rebate Agreement	09/30/2013	\$758.64
	Aug2013-H/M	Rebate Agreement	09/30/2013	\$3,366.07
Hilton Garden Inn Total				\$5,009.21
Hitchcock, Theresa	100113	Strangefolk Site Bldrs, Camp Feather & Art, Craft Supplies	10/01/2013	\$900.00
Hitchcock, Theresa Total				\$900.00
HMG Engineers Inc	63067-913	WWTP-Phase 1 - RPR	09/06/2013	\$14,826.00
	6306-913	WWTP-Headworks and Clarifier	09/06/2013	\$11,280.00
	6704-11641	WWTP-NPDES Renewal	09/10/2013	\$350.00
	6776.1-11608	Swr-Shiloh Terminal Lift Station Flow Meter	09/06/2013	\$175.00
HMG Engineers Inc Total				\$26,631.00
Hoelscher Engineering PC	13-041-01-2	PropS-Shallowbrook Culvert Repl	09/09/2013	\$350.00
Hoelscher Engineering PC Total				\$350.00
Holland Construction Service Inc	083013-#2	FD HQ, Pks Maint Fac-PreConst Svcs	08/30/2013	\$2,075.00
Holland Construction Service Inc Total				\$2,075.00
Horizon Bros Painting Corp Inc	011713-#3-Bal	Wtr-Final Pay for Elevated Tower	09/25/2013	\$342,000.00
Horizon Bros Painting Corp Inc Total				\$342,000.00
Horner & Shifrin Inc	44705	Strts-Simmons/Milburn Schoo/Fairwood Hills Roundabout	09/12/2013	\$12,016.00
Horner & Shifrin Inc Total				\$12,016.00
Huffman, Nichole LeAnn	100113	Strangefolk Site Bldrs, Camp Feather & Art, Craft Supplies	10/01/2013	\$150.00
Huffman, Nichole LeAnn Total				\$150.00
Hughes Customat Inc	48852	Strts/Wtr-Mat Svc for 318 W 2nd St	09/10/2013	\$23.11
	48855	Swr/WWTP-Kleen Scrape, Storm Grey	09/10/2013	\$25.36
	50564	Strts,Wtr-Kleen Scrape, Slate	09/24/2013	\$44.61
Hughes Customat Inc Total				\$93.08
Hutchison, Mary Jeanne	1977	Supplies Reimbursement	10/01/2013	\$120.08
Hutchison, Mary Jeanne Total				\$120.08
IL American Water Co	0713-081413	FD/EMS-Acct 1025-210001671042 Pmt	09/05/2013	\$311.14
	0813-091213	Monthly Utilities	09/17/2013	\$493,477.41
	0815-091313	FD/EMS-Acct 1025-210001671042 Pmt	09/16/2013	\$383.67
IL American Water Co Total				\$494,172.22

Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
IL Dept of Agriculture	SC000246	PD-Annual Device Inspection Tally	09/10/2013	\$1,200.00
IL Dept of Agriculture Total				\$1,200.00
IL Firefighter's Assn Inc	090713	FD-Assessment 374-377 Payment	09/07/2013	\$70.20
IL Firefighter's Assn Inc Total				\$70.20
Illinois Central School Bus	390-00372	Pks/Rec-Camp Cavins Zoo Trip	08/31/2013	\$637.65
Illinois Central School Bus Total				\$637.65
ILMEA District 6	093013	Pks/Rec-D90 Conference Music School Certification	09/30/2013	\$120.00
ILMEA District 6 Total				\$120.00
In Motion Technology Inc	EM13082906	EMS-Onboard Mobility Gateway Software Agents	08/29/2013	\$9,990.00
In Motion Technology Inc Total				\$9,990.00
Jack Schmitt Chevrolet	277343	P&Z-Svc on 2012 Chev Impala	09/06/2013	\$100.84
	277956	P&Z-Svc on 2008 Chev Colorado	09/09/2013	\$251.93
	446339	Strts-Sensor	06/20/2013	\$119.10
	446341	Strts-Sensor	06/27/2013	\$119.10
Jack Schmitt Chevrolet Total				\$590.97
Johnny on the Spot #347	0347-000158952	Cemetery-August 2013 Service	08/31/2013	\$80.50
Johnny on the Spot #347 Total				\$80.50
Johnson, Jeffrey Neal	100113	Strangefolk Site Bldrs, Camp Feather & Art, Craft Supplies	10/01/2013	\$400.00
Johnson, Jeffrey Neal Total				\$400.00
Kienstra Precast LLC	2013-1803	Strts-Amber Leaf Inlet Repl	08/30/2013	\$3,109.00
	2013-1852	Strts-Amberleaf Inlet Repair	09/05/2013	\$705.00
	2013-1860	Strts-Amberleaf Inlet Repair	09/06/2013	\$234.00
	2013-1917	Strts-Amberleaf Inlet Repair	09/11/2013	\$90.00
Kienstra Precast LLC Total				\$4,138.00
Kiplinger Tax Letter	091813-Graham	Acct 0065059602, Two Yr Renewal	09/19/2013	\$68.00
Kiplinger Tax Letter Total				\$68.00
Kiplingers Personal Finance	092613	Admin-Subscription Renewal	09/25/2013	\$54.95
Kiplingers Personal Finance Total				\$54.95
Kone Inc	221268557	CityHall-MaintCoverage (9/1-11/30/13)	09/01/2013	\$420.00
Kone Inc Total				\$420.00
Koritta, Stephen J	093013	Strangefolk Fest Entertainment	09/30/2013	\$150.00
Koritta, Stephen J Total				\$150.00
Krebs Associates LLC, Glen	13-0901	Finance Checks	09/10/2013	\$982.48
Krebs Associates LLC, Glen Total				\$982.48
Krup Const Inc	091213	CityHall-Work in Preparation for New Phone System	09/12/2013	\$307.00
Krup Const Inc Total				\$307.00
L-3 Communications Mobile-Vision In	203474-IN	PD-Reurbished Night Camera	09/11/2013	\$385.00
L-3 Communications Mobile-Vision Inc Total				\$385.00
Lickenbrock & Sons Inc	41799	Pks/Rec-Steel Sleeve for Repair of Blue Tent	09/26/2013	\$1.34
	41803	Wtr-Boring Trailer Parts	10/01/2013	\$5.09
	84128	Strts-Oxygen, Acetylene	09/24/2013	\$115.58
Lickenbrock & Sons Inc Total				\$122.01

Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
M O W Printing Inc	66699	Pwks-Notary Stamp	09/16/2013	\$22.50
M O W Printing Inc Total				\$22.50
MABAS Division 32	T20001408	FD-Tier 2 Credentialing Card	09/05/2013	\$5.00
MABAS Division 32 Total				\$5.00
Maclair Asphalt Sales LLC	18858	MFT-Cold Patch	09/03/2013	\$169.00
	18904	MFT-EZ Street Cold Patch	09/09/2013	\$430.00
	18954	MFT-EZ Street Cold Patch	09/16/2013	\$558.00
	18998	MFT-EZ Street Cold Patch	09/23/2013	\$503.00
Maclair Asphalt Sales LLC Total				\$1,660.00
Market Basket	132498	Pks/Rec-Hardwood Mulch Bulk	09/10/2013	\$100.00
Market Basket Total				\$100.00
Maximum Performance Mark	1206	Sportspark-Adult Softball League NSA Sanction Fee, 44	09/19/2013	\$1,100.00
Maximum Performance Mark Total				\$1,100.00
Maxson Services	5075	Replace Silcock on City Hall Bldg	09/06/2013	\$502.50
	6138	WWTP-Repair Toilet & Urinal Flush Valve	08/16/2013	\$159.65
Maxson Services Total				\$662.15
McHone-Chase, David	093013	Strangefolk Fest Entertainment	09/30/2013	\$150.00
McHone-Chase, David Total				\$150.00
Memorial Hospital	EMS-181	EMS-Medical Supplies	09/12/2013	\$246.96
Memorial Hospital Total				\$246.96
Menard's - O'Fallon	18887	Wtr-Wrench Set, Valve Stem Key, Saw Blade	09/04/2013	\$119.96
	19001	Wtr-Union/Plug/Tee/MaleAdpt PVC's	09/05/2013	\$21.00
	20366	Wtr-Copper Pipe, Seal, Bushing, Adapter, PVC, Organizer	09/18/2013	\$298.91
	20390	Wtr-Copper Pipe, Coupler, Union, Adapter, Cable Clamp	09/18/2013	\$145.91
	20870	Wtr-File Set, Cinch Strap, Velstrap, Compression Insert	09/23/2013	\$34.51
	20946	Wtr-Brass Hex Bushing	09/24/2013	\$7.99
Menard's - O'Fallon Total				\$628.28
Midwest Municipal Supply	129348	Wtr-Union P/J CTS, Tapping Compound	09/10/2013	\$1,143.00
	129349	Wtr-Setter, Corp Stop, Saddle, Adapters, Gasket, Manhole Hook	09/10/2013	\$1,470.82
	129506	Wtr-Meter Tiles	09/16/2013	\$374.66
	129592	Wtr-Meter Tiles, Adapter Rings, Setter, Union, Adapters	09/19/2013	\$2,851.36
	129603	Wtr-Adapter	09/19/2013	\$32.65
	129676	Wtr-New Style Washer Set	09/24/2013	\$126.16
	129677	Wtr-Meter Tiles	09/24/2013	\$1,066.34
	129736	Wtr-Connector, Ext Kit, Bolt/Nut, Gasket, Anchoring Coupling	09/26/2013	\$2,619.99
Midwest Municipal Supply Total				\$9,684.98
Midwest Systems Truck Equip	66907	Srts-Conveyor Chain and Exchange	08/05/2013	-\$309.00
	67082	Srts-Install Elec Tarp System, Truck 18	09/26/2013	\$1,515.00
Midwest Systems Truck Equip Total				\$1,206.00
Missouri Machinery & Eng Co	48340	Sportspark-Pump Repair, Waterfall, Entrance Pond	09/19/2013	\$296.92
Missouri Machinery & Eng Co Total				\$296.92
Mojzis, Michael	071513	FY2014 Textbook Reimb	07/15/2013	\$75.00

Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
Mojzis, Michael	090913	Tuition Reimb	09/09/2013	\$2,886.00
Mojzis, Michael Total				\$2,961.00
Motor, Pump & Services	1074	WWTP-Svc on Sludge Return Pump	09/23/2013	\$6,205.46
Motor, Pump & Services Total				\$6,205.46
MTI Distributing Inc	927867-00	Sportspark-Clevis Adj, Nut, Pin, Cotter Pin	09/05/2013	\$99.15
	927867-01	Sportspark-Cotter Pin, Rue Ring	09/06/2013	\$28.05
	930352-00	Sportspark-Tire & Wheel Assy, Stud, Nut Wheel	09/18/2013	\$374.52
	930924-01	Sportspark-Aerator Tines	09/23/2013	\$434.22
MTI Distributing Inc Total				\$935.94
Municipal Emergency Svcs	447188-SNV	FD-Air Paks, New Apparatus	09/11/2013	\$29,662.00
Municipal Emergency Svcs Total				\$29,662.00
Music Shoppe Inc, The	1869920	Pks/Rec-Music Instrument Repair/Rental	08/12/2013	\$56.90
	1870916	Pks/Rec-Music Instrument Repair/Rental	08/16/2013	\$31.88
Music Shoppe Inc, The Total				\$88.78
MVI Inc	P-28787-0	SCADA Svc (8/26-8/30/13)	09/03/2013	\$2,080.00
MVI Inc Total				\$2,080.00
National Association of School Resou	50890-091213	PD-Membership Renewal	09/12/2013	\$40.00
	50894-091213	PD-Membership Renewal	09/12/2013	\$40.00
National Association of School Resource Officers Total				\$80.00
New World Systems	30442	Expenses for .Net Upgrade/Vedder, Ron	09/12/2013	\$600.00
	30533	Expenses for .Net Upgrade/Vedder, Ron	09/13/2013	\$1,468.93
	30595	Expenses for .Net Upgrade/Wheeler, Steven	09/19/2013	\$600.00
	30629	Expenses for .Net Upgrade	09/20/2013	\$1,490.38
New World Systems Total				\$4,159.31
News Democrat	101313-011114	PD/EMS-Subscription Renewal	09/03/2013	\$72.15
News Democrat Total				\$72.15
NuWay Concrete Forms Troy LLC	487069	Strts-Spec Plug Fast Setting Cement	09/17/2013	\$189.00
NuWay Concrete Forms Troy LLC Total				\$189.00
Oates Assoc Consulting Eng	24968	MFT-East Wesley Dr Professional Svcs	09/16/2013	\$5,520.79
Oates Assoc Consulting Eng Total				\$5,520.79
O'Fallon Fire Dept	092613	Reimb for Postage	09/26/2013	\$78.00
	32281	Reimb/Baby Changing Stations	09/23/2013	\$445.83
	7862-2013	FD-Reimb for Duty Crew Hours Worked	09/17/2013	\$82.87
O'Fallon Fire Dept Total				\$606.70
O'Fallon Glass & Mirror LLC	11181	Santa Hut-Repairs	09/06/2013	\$322.11
O'Fallon Glass & Mirror LLC Total				\$322.11
O'Fallon Tire Center	12574	Pks/Rec-Tire	09/11/2013	\$62.45
O'Fallon Tire Center Total				\$62.45
O'Fallon Winnelson Co	175036 00	Swr-Hand Cleaning Towels	09/04/2013	\$118.80
O'Fallon Winnelson Co Total				\$118.80
O'Reilly Auto Parts	1151-384650	PD-Adhesive	08/08/2013	\$3.79
	1151-385539	EMS-Plastic Cleaner, Protectant, Tire Gel, Floor Mats	08/13/2013	\$68.96

Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
O'Reilly Auto Parts	1151-388857	Strts-Blower Motor	08/30/2013	\$38.84
	1151-389724	Strts-Quik Detailer, Wire Tie, Mini Lamp	09/04/2013	\$28.08
	1151-390069	Strts-Wash Wax	09/06/2013	\$6.59
	1151-390092	PD-Mini Bulb	09/06/2013	\$5.89
	1151-390966	Strts-Touch Up Paint	09/11/2013	\$7.99
	1151-390995	Strts-Heater Hose	09/11/2013	\$17.36
	1151-391198	PD-Gasoline Can	09/12/2013	\$14.99
	1151-391203	Sportspark-Parts	09/12/2013	\$15.31
	1151-391253	PD-Gasoline Can Credit	09/12/2013	-\$14.99
	1151-391875	PD-Wiper Fluid	09/16/2013	\$3.99
	1151-391922	PD-Head Lamps	09/16/2013	\$25.94
	1151-392099	PD-Steering Wheel Cover	09/17/2013	\$9.49
	1151-392187	PD-Seat Cover	09/17/2013	\$31.99
	1151-393233	PD-Tire Shine	09/23/2013	\$7.98
	1151-393246	PD-Brake Fluid	09/23/2013	\$6.59
	1151-393851	Strts-Wire Conduit, Hex Nipple	09/26/2013	\$13.96
	1151-393977	Sportspark-Valve Tool, Sealant	09/27/2013	\$38.00
O'Reilly Auto Parts Total				\$330.75
Osterberg, James	0093013	Strangefolk Fest Entertainment	09/30/2013	\$150.00
Osterberg, James Total				\$150.00
OTHS Endowment Fund	100113	Gold Tournament Sponsor	09/30/2013	\$250.00
OTHS Endowment Fund Total				\$250.00
Overhead Door Company of STL	391542	FD-Door Repairs	08/29/2013	\$190.00
Overhead Door Company of STL Total				\$190.00
Pass Security LLC	275439	CityHall-System Monitoring (10/1-12/31/13)	09/01/2013	\$66.00
	275441	FD-System Monitoring (10/1-12/31/13)	09/01/2013	\$66.00
	275442	FD-System Monitoring (10/1-12/31/13)	09/01/2013	\$66.00
	275443	FD-System Monitoring (10/1-12/31/13)	09/01/2013	\$63.00
	275445	PD-System Monitoring (10/1-12/31/13)	09/01/2013	\$90.00
Pass Security LLC Total				\$351.00
Pepsi Cola Inc	32086561	Sportspark-Drink Concessions	09/13/2013	\$750.18
Pepsi Cola Inc Total				\$750.18
Petty Cash	090513-Schmidtke	PD-MADD IL Banquet	09/05/2013	\$45.31
Petty Cash Total				\$45.31
Pitney Bowes Inc	7004096-SP13	Downstairs-Lease Charges	09/13/2013	\$103.00
	7008576-SP13	Pwks-Lease Payment	09/13/2013	\$585.00
Pitney Bowes Inc Total				\$688.00
Pitney Bowes Purchase Power	091513	Wtr/Swr-Permit Postage Activity Fee	09/15/2013	\$59.10
	091613	Wtr/Swr-B/C Penalty Mailing	09/16/2013	\$529.34
	091913A	Wtr/Swr-B/C Bill Mailing	09/19/2013	\$1,729.94
	091913B	Wtr/Swr-B/C Bill Mailing	09/19/2013	\$859.85
	092713	Downstairs-Postage	09/27/2013	\$1,000.00

Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
Pitney Bowes Purchase Power	092713B	Wtr/Swr-A/D Penalty Mailing	09/27/2013	\$664.66
Pitney Bowes Purchase Power Total				\$4,842.89
Post Pack & Ship	COF10012013	IT-Shipping	10/01/2013	\$82.13
Post Pack & Ship Total	OPD09052013	PD/EMS-Shipping	09/05/2013	\$38.94
Quality Rental	2-090321	Strts-Chain	09/20/2013	\$57.98
Quality Rental Total	2-090970	Strts-Post Hole Digger, Auger	09/27/2013	\$45.00
Quality Rental Total				\$102.98
R P Lumber Co Inc	1309-188872	Strts-Lumber	09/10/2013	\$16.06
	1309-191455	Strts-Weatherstrip Cement, Sealant	09/10/2013	\$31.97
	1309-260549	Strts-Alysheba Project	09/27/2013	\$152.38
	1309-260671	Strts-Alysheba Project	09/27/2013	-\$59.36
	1309-260684	Strts-Alysheba Project	09/27/2013	\$40.88
R P Lumber Co Inc Total				\$181.93
Ray O'Herron Co Inc	1328536-IN	FD-Quartz Bulb for Unit 4320	09/17/2013	\$36.59
Ray O'Herron Co Inc Total				\$36.59
Rebel Inc	67895	PD-Gutter Installation	09/19/2013	\$850.00
Rebel Inc Total				\$850.00
Red Wing/Carhartt	118108	Pks/Rec-Uniforms/Seibert	09/19/2013	\$69.99
	118111	Pks/Rec-Uniforms/Ratay	08/19/2013	\$365.93
	118129	Pks/Rec-Uniforms/Fussell	09/20/2013	\$79.99
Red Wing/Carhartt Total				\$515.91
Red-E-Mix LLC	733267	Strts-Amberleaf Inlet Repl	09/06/2013	\$283.00
	733361	Strts-Amberleaf Inlet Replacement	09/09/2013	\$384.00
	733362	Strts-Amberleaf Inlet Replacement	09/09/2013	\$248.50
	733411	Strts-Amberleaf Inlet Replacement	09/10/2013	\$432.00
	733412	Wtr-Water Division Repair	09/10/2013	\$336.00
	733478	Strts-Amberleaf Inlet Replacement	09/11/2013	\$687.00
	733540	Strts-Amberleaf Inlet Replacement	09/12/2013	\$336.00
	733541	Strts-Amberleaf Inlet Replacement	09/12/2013	\$229.00
	733904	Wtr-Water Division Repair	09/19/2013	\$277.00
Red-E-Mix LLC Total				\$3,212.50
Rejis Commission	INV0031029	IT-August 2013 Bill	08/31/2013	\$26,298.00
Rejis Commission Total	INV0031218	PD-Computer (Internet) Service	09/15/2013	\$488.16
Rejis Commission Total				\$26,786.16
Rhutasel and Associates	090913-#16	MFT-I64 Beautification Project	09/09/2013	\$227.93
	090913-#43	MFT-Hwy 50 Congestion Improvements	09/09/2013	\$5,564.13
	090913-#5	MFT-Old Collinsville Rd/Milburn Sch Rd Roundabout	09/09/2013	\$1,279.69
	10314	MFT-Milburn School Rd Phase 2	09/09/2013	\$1,442.50
	10317	Strts-State St Sidewalk Design	09/09/2013	\$1,178.52
	10318	Strts-Residential Streets	09/09/2013	\$1,831.50
	10319	Strts-State St Sidewalk	09/09/2013	\$207.50

Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
Rhutasel and Associates	10320	MFT-Milburn School Rd, Ph 3 & 4	09/09/2013	\$3,580.85
	20113	Wtr/Swr-Taylor Rd Master Plan	09/13/2013	\$5,528.05
	41412	Venita Facilities Drainage	09/17/2013	\$1,144.50
Rhutasel and Associates Total				\$21,985.17
Right Green Outdoor Svcs LLC	1885	P&Z-Mow, Trim, Blow @ 125 Booster	09/16/2013	\$40.00
	1886	P&Z-Mow, Trim, Blow @ 810 Deer Creek	09/16/2013	\$45.00
	1914	P&Z-Mow, Trim, Blow @ 513 E Washington	09/22/2013	\$30.00
	1915	P&Z-Mow, Trim, Blow @ 819 Jade	09/22/2013	\$40.00
Right Green Outdoor Svcs LLC Total				\$155.00
Rite-Way Excavating	489	Wtr, PropS-2013 Concrete Repl	09/27/2013	\$15,177.67
	490	PropS-State St Sidewalk Improvements, Phase 1	09/27/2013	\$42,748.73
Rite-Way Excavating Total				\$57,926.40
Ronnoco Coffee LLC	3232148	PD/EMS-Lease Payment	06/14/2013	\$270.00
	755256318	PD/EMS-Coffee	09/13/2013	\$82.47
	755256319	Strts,Wtr-Coffee for Compound	09/13/2013	\$121.61
Ronnoco Coffee LLC Total				\$474.08
Rooter's American Maint Inc	5108	PropS-2013 Street Resurfacing	09/18/2013	\$490,684.68
	5110	PropS-Shallowbrook Culvert Repl	09/19/2013	\$8,000.00
Rooter's American Maint Inc Total				\$498,684.68
Royal Bank America Leasing LP	242389	Wtr/Swr Lease Payment #34	09/12/2013	\$1,866.58
Royal Bank America Leasing LP Total				\$1,866.58
Sabo, Terry or Elizabeth	082313	P&Z-Permit Refund	08/23/2013	\$30.00
Sabo, Terry or Elizabeth Total				\$30.00
Safety-Kleen Systems Inc	61480979	Strts,Wtr-Solvent	08/29/2013	\$480.00
Safety-Kleen Systems Inc Total				\$480.00
Safran MorphoTrust USA	75555	PD-Annual Maintenance	09/23/2013	\$252.03
Safran MorphoTrust USA Total				\$252.03
Sams Club	1538	Lib-Water	09/11/2013	\$7.28
	2266	CityHall-Vending Machine Supplies	09/04/2013	\$22.94
	2755B	Strts,Wtr-Foam Cup, Plasticware	09/18/2013	\$24.25
	319A	WWTP-Terry Towels	09/12/2013	\$39.96
	483	EconDev-Batteries	09/05/2013	\$15.98
	484	Pks/Rec-White Spoons	09/05/2013	\$8.98
	5184	Strts-APWA Outing Supplies	09/06/2013	\$431.44
	5185	Strts-APWA Outing Credit	09/06/2013	-\$358.20
	5187	Strts-APWA Outing Credit	09/06/2013	\$386.32
	5584	Lib-Cake	08/22/2013	\$14.48
	727	Lib-Cupcakes for Lego Program	09/15/2013	\$28.47
	8449	Strts,Wtr-Napkins, Cups	08/24/2013	\$17.36
	9145	Vending Machine Supplies	08/24/2013	\$123.14
	9388	PD/EMS-Plasticware	08/29/2013	\$7.58
	9389	Admin-Cups	08/29/2013	\$8.88

Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
Sams Club Total				\$778.86
Scotts Pwr Equip Co of IL Inc	23065	Wtr-Starter Rope	08/27/2013	\$2.59
	24592	Pks-Rec-Weedeater Line	09/16/2013	\$60.55
	24972	Pks/Rec-Weedeater Line	09/19/2013	\$60.55
Scotts Pwr Equip Co of IL Inc Total				\$123.69
Sherman, Jeremy	081413	Tuition Reimb	08/14/2013	\$306.00
	091413	Tuition Reimb	09/14/2013	\$291.00
Sherman, Jeremy Total				\$597.00
Shiloh Valley Equip Co	01-23185	Sportspark-Rack Kit, Grip	08/05/2013	\$431.44
Shiloh Valley Equip Co Total				\$431.44
Shur Clean Carpet Care	090913	CityHall,FD,Depot-Floor Cleaning	09/09/2013	\$626.40
	Aug2013	Aug 2013 Entrance Mat Rental	09/10/2013	\$234.00
Shur Clean Carpet Care Total				\$860.40
Simons Service Inc	81868	Sportspark-Brakes for Unit 101	09/18/2013	\$526.19
Simons Service Inc Total				\$526.19
Southern Illinois Soccer Assn	1014	Pks/Rec-Tournament Fee for U12G Correale	08/21/2013	\$100.00
	1025	Pks/Rec-Add/Drop Fee for U11 Boys/Afogho, Canwell	09/05/2013	\$25.00
	1027	Pks/Rec-SISL Add/Drop Fee for U12 Boys	09/11/2013	\$25.00
	1032	Pks/Rec-SISL Add/Drop for U9 Girls/DeLucio, Peterson	09/12/2013	\$25.00
	1043	Pks/Rec-Fall Soccer League Fee	09/17/2013	\$24,083.50
	48529	Pks/Rec-Spring Soccer League Fee	04/15/2013	\$2,249.00
	912	Pks/Rec-Add/Drop Fee for U10 Boys	03/13/2013	\$16.00
Southern Illinois Soccer Assn Total				\$26,523.50
Southern Illinois College	26007826-091813	EMS-Continuing Education Courses	09/18/2013	\$2,581.00
Southern Illinois College Total				\$2,581.00
Spanley, Jay	FY14-HS	FY2014 Healthy Spending Reimb	09/24/2013	\$75.00
Spanley, Jay Total				\$75.00
Spectra Graphics Inc	24412	Pks/Rec-O&S Fall Baseball Uniforms, Equipment	09/11/2013	\$1,365.45
Spectra Graphics Inc Total				\$1,365.45
Speed of Life Photography	092713	EconDev-OnLocation Headshots	09/27/2013	\$300.00
Speed of Life Photography Total				\$300.00
St Clair Service Co	5095	Wtr-Diesel for Generators	09/11/2013	\$1,982.09
	5103	Pks/Rec-Soy Diesel, 238.000 Gal @ 3.47 per gal.	09/12/2013	\$828.72
	5181	Pwks-Diesel	09/26/2013	\$1,388.71
St Clair Service Co Total				\$4,199.52
Stehman, Richard Jeff	091613	Reimb/Clothing Allowance	09/16/2013	\$64.63
Stehman, Richard Jeff Total				\$64.63
Steven Mueller Florist	Sep2013	Sep 2013 Floral Chgs	09/30/2013	\$170.50
Steven Mueller Florist Total				\$170.50
Stevenson, Anne	091313	Cell Phone Reimb	09/13/2013	\$30.00
Stevenson, Anne Total				\$30.00
Stewart, Nicholas	090113	Reimb for Uniform Repl	09/01/2013	\$54.04

Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
Stewart, Nicholas Total				\$54.04
Streakwave Wireless Inc	376396	IT-2X3 Port Ubiquity Gigabit Edge Routers	09/12/2013	\$199.94
Streakwave Wireless Inc Total				\$199.94
Supercor Specialty Products	15003245	WWTP-Insect REpellent Wrist & Ankle Bands	09/06/2013	\$250.90
Supercor Specialty Products Total				\$250.90
Sutphen Corporation	12187236	FD-Rocker Switch	09/16/2013	\$43.60
Sutphen Corporation Total				\$43.60
SW Electric Cooperative Inc	090513	Witte Farms Subdivision Utilities	09/13/2013	\$364.14
SW Electric Cooperative Inc Total				\$364.14
Swansea Building Products Corp	Rec-1402	Sportspark-Wheat Block, Bricks, Set Up	07/05/2013	\$1,181.90
Swansea Building Products Corp Total				\$1,181.90
Tangoe Inc	INV034891	ITMobile Device Mgmt Annual Support	09/17/2013	\$1,350.00
Tangoe Inc Total				\$1,350.00
Teklab Inc	154446	WWTP-Prairie Farms BOD/TSS	09/11/2013	\$462.00
	154447	WWTP-NODES Discharge Zinc	09/11/2013	\$250.00
	154729	WWTP-Prairie Farms BOD/TSS	09/20/2013	\$450.00
	20130196	WWTP-Wtr Quality Testing/Sampling	09/05/2013	\$583.48
	20130198	WWTP-Wtr Quality Testing/Sampling	09/12/2013	\$512.27
Teklab Inc Total				\$2,257.75
Telecom Direct	60554	EconDev-Sep 2013 Camera Operation	09/30/2013	\$100.00
Telecom Direct Total				\$100.00
Terminix	327870329	FD-Pest Control/528 W Hwy 50	08/01/2013	\$45.00
	327870330	FD-Pest Control/106 E Washington	08/01/2013	\$42.00
	327870486	FD/EMS-Pest Control/102 Oak St	08/01/2013	\$38.00
Terminix Total				\$125.00
Timmermann Concrete LLC	86	Sportspark,Hesse,RockSpgs-Bike Rack Pads	09/16/2013	\$1,875.00
Timmermann Concrete LLC Total				\$1,875.00
TLO LLC	0801-083113	PD-TLOxp Charges & Credits	09/01/2013	\$116.00
TLO LLC Total				\$116.00
Truck Centers Inc	F110161297-01	Strts-Tank Assy Radiator, Unit 670	09/06/2013	\$163.85
	R110043499-01	Wtr-Cooler, Gaskets, Elbow, Hose, Clamp, Straw, Jug	09/25/2013	\$1,705.01
	R110043843-01	Wtr-Cooler, Gaskets, Elbow, Hose, Clamp, Straw, Jug	09/27/2013	-\$1,705.01
Truck Centers Inc Total				\$163.85
US Safety Products Inc	9001863	FD-Embroidered Badges, Pigskin Wristlets	08/15/2011	\$2,841.89
	900714	FD-Pigskin Wristlets	12/17/2009	\$658.85
US Safety Products Inc Total				\$3,500.74
USA Blue Book	141802	Wtr/WWTP-Nitrile Gloves	09/04/2013	\$78.36
USA Blue Book Total				\$78.36
Verizon Wireless	9711739005	Monthly Cell Phone Charges	09/18/2013	\$5,874.42
Verizon Wireless Total				\$5,874.42
Village of Shiloh	0718-0818/13	FD-102 N Oak St Utilities	08/18/2013	\$374.62
	0719-081813	FD-102 N Oak St Utilities	08/18/2013	\$344.64

Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
Village of Shiloh Total				\$719.26
Wal-Mart				
	1398	PD-Binders for Citizen Academy	08/21/2013	\$52.06
	1960	PD-Diapers for Prisoners	08/26/2013	\$11.97
	2378B	Pwks-Medical Supplies	08/23/2013	\$12.21
	3409	PD/EMS-Bleach	09/10/2013	\$3.50
	4160	Pwks-Office Supplies	09/13/2013	\$31.32
	4664	Pwks-Office Supplies	08/14/2013	\$24.68
	6903	Snack Machine Items	08/30/2013	\$7.36
	9348	EMS-Cascade Soap	08/15/2013	\$12.97
Wal-Mart Total				\$156.07
Waste Management of St Louis	5773457-1841-2	Fac-Roll-Off	09/01/2013	\$235.08
Waste Management of St Louis Total				\$235.08
Weil-Lombardo Trailers Inc	29320	PD-Fix Wiring on Radar Trailer	09/13/2013	\$65.00
Weil-Lombardo Trailers Inc Total				\$65.00
Wireless USA				
	213851	PD-Flat Rate Repair	08/27/2013	\$504.71
	214188	PD-Parts Purchase	09/06/2013	\$105.21
	214215	EMS-Parts Purchase	09/09/2013	\$115.90
	214216	FD-Parts Purchase	09/09/2013	\$75.15
	214705	PD/EMS-Oct 2013 Service Contract	09/24/2013	\$1,328.00
Wireless USA Total				\$2,128.97
Wood, Phillip & Paula	2012 Taxes	Reimb/Tax Agreement	09/26/2013	\$671.50
Wood, Phillip & Paula Total				\$671.50
Zoll Medical Corporation	2045059	EMS-ECG Electrodes/Pouch	08/27/2013	\$343.55
Zoll Medical Corporation Total				\$343.55
Grand Total				\$1,996,788.77

Invoice Due Date: 10/03/2013
 Fiscal Calendar 2014

Invoice Amount	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
	Auffenberg Dealer Group	600126	PD-Svc on 2013 Ford Explorer	08/29/2013	\$154.00
	Auffenberg Dealer Group Total				\$154.00
	Charter Communications	0930-102913	PD/EMS-Acct 8345782250259918 Pmt	09/20/2013	\$75.00
	Charter Communications Total				\$75.00
	Gonzalez Office Products	SI00057372	EMS-Ink Cartridges	09/26/2013	\$425.28
	Gonzalez Office Products Total				\$425.28
	H & L Builders	071613-Bal	PropS-226 W State St Sidewalk Balance	07/16/2013	\$5,539.72
	H & L Builders Total				\$5,539.72
	Heroes in Style	124306	PD-Uniforms/Gough, Neal	09/26/2013	\$254.14
		124347	PD-Tie Bar/Hurt, Michael	09/27/2013	\$8.99
	Heroes in Style Total				\$263.13
	Hurt, Michael	118381	Reimb for Hat and Hat Strap	01/18/2013	\$50.26
	Hurt, Michael Total				\$50.26
	L-3 Communications Mobile-Vision In	203985-IN	PD-Extended Maint Agreement	09/24/2013	\$3,240.00
	L-3 Communications Mobile-Vision Inc Total				\$3,240.00
	Leon Uniform Company Inc	304773	PD-5 Star Cap, Dark Navy	09/25/2013	\$40.90
	Leon Uniform Company Inc Total				\$40.90
	National Law Enforcement Supply	97114	PD-Lab Supplies	09/24/2013	\$326.56
	National Law Enforcement Supply Total				\$326.56
	O'Reilly Auto Parts	1151-394048	PD-Tire Shine	09/27/2013	\$7.98
	O'Reilly Auto Parts Total				\$7.98
	Petty Cash	092813-Sam	Postage Reimb	09/28/2013	\$0.95
	Petty Cash Total				\$0.95
	Post Pack & Ship	OPD10012013	PD-Shipping	10/01/2013	\$13.18
	Post Pack & Ship Total				\$13.18
	Ronnoco Coffee LLC	755270313	PD/EMS-Coffee	09/27/2013	\$87.16
	Ronnoco Coffee LLC Total				\$87.16
	Smeal Fire Apparatus Co	51139	FD-Final Pmt on Pumper	10/02/2013	\$414,463.00
	Smeal Fire Apparatus Co Total				\$414,463.00
	Steven Mueller Florist	Sep2013-PD	PD/EMS-Floral Charges/Stc	09/30/2013	\$50.00
	Steven Mueller Florist Total				\$50.00
	Steve's Auto Body	RO #23999	PD-Svc on 2010 Ford F150	09/25/2013	\$1,807.11
	Steve's Auto Body Total				\$1,807.11
	Grand Total				\$426,544.23

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