

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 18, 2013
Subject: Invoices for October 21, 2013
Amount: \$892,906.20 Warrant: #288A
\$ 0 Warrant: #288B (Gifts for Individuals)

Attached, for the Finance Committee's and the City Council's approval, is the bills list for October 21, 2013 in the amount of \$883,391.92, as well as \$9,014.28 for Seasonal Park Payments and \$500.00 for Parks 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 October 21, 2013
Warrant #288 (A & B)**

The Mayor and the City Council of the City of O'Fallon, Illinois, hereby approve the attached list of bills and authorize the Director of Finance to forward payment on the 22nd 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 Fiscal Calendar 2014

Invoice Due Date: Date mm-dd-yyyy 10/22/2013

Invoice Amount	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
	Ace Hardware of O'Fallon	47170	FD-Ring Key Pull Apart	09/03/2013	\$3.99
		47173	FD-Compliance Part for Code Inspection of Station	09/03/2013	\$15.76
		47195	Pks/Rec-Key Schlage	09/04/2013	\$5.37
		47201	Pks/Rec-Concrete Mix	09/04/2013	\$7.98
		47204	Sportspark-Cable Ties, Hex Cap, Flat Hash	09/04/2013	\$68.95
		47231	Wtr-Insulate Pipes	09/05/2013	\$3.99
		47236	FD-Hose Tester	09/05/2013	\$6.99
		47241	PD-Grip for Rug in Patrol	09/05/2013	\$4.99
		47250	Wtr/Swr-SCADA Test Panel Parts	09/06/2013	\$34.47
		47265	Wtr/Swr-SCADA Test Panel Parts Cr	09/06/2013	-\$4.04
		47266	Wtr/Swr-SCADA Test Panel Parts	09/06/2013	\$7.25
		47302	FD-Cable Ties, Asst'd Fasteners, Magnet	09/09/2013	\$34.44
		47347	FD-Thread Rod	09/11/2013	\$3.99
		47353	FD-Paint Tray Liner, Roller, Wall Anchor, Paintbrush, Toggle	09/11/2013	\$28.71
		47359	FD-Asst'd Fasteners, Drill Bits	09/11/2013	\$33.42
		47383	FD-Finish Nail, Toggle Bolt, Tape, Molding Corner	09/12/2013	\$26.45
		47388	Pks/Rec-Asst'd Fasteners	09/12/2013	\$7.68
		47403	PD-Gas Can	09/12/2013	\$18.99
		47407	EMS-Propane Tank Refill	09/12/2013	\$35.98
		47475	WWTP-Screws, Drill, Drill Bit, Funnel	09/15/2013	\$87.95
		47516	FD-Phone Speaker Wiring Project	09/17/2013	\$19.11
		47539	FD-Drill Bit, Spray Paint	09/18/2013	\$22.97
		47542	Pks/Rec-Wasp & Hornet Spray	09/18/2013	\$9.98
		47549	FD-Bulbs	09/18/2013	\$19.98
		47557	FD-Hose Test Machine Manifold Repair Parts	09/18/2013	\$51.40
		47571	PD-Super Glue	09/19/2013	\$5.58
		47585	Pks/Rec-Cable Ties	09/19/2013	\$9.99
		47609	WWTP-Asst'd Fasteners	09/20/2013	\$43.92
		47671	Swr-Pipe Wrenches, Asst'd Fasteners, Elbow	09/23/2013	\$95.44
		47682	FD-Utility Trailer Supplies	09/23/2013	\$4.99

Ace Hardware of O'Fallon	47695	FD-Tin Snip, Pushbroom, BUlb	09/24/2013	\$65.46
	47701	Wtr-Shield, Grade Stake	09/24/2013	\$5.48
	47714	Sportspark-Cable Ties	09/24/2013	\$16.99
	47756	FD-Cable Ties	09/25/2013	\$9.99
	47769	Strts-Blister Pack	09/26/2013	\$27.99
	47770	Strts-Blister Pack	09/26/2013	\$27.99
	47815	Pks/Rec-Barrel Bolt for Lock Repair	09/27/2013	\$5.99
	47854	FD-Joint Cement, Anchor, Drill Bit, Paintbrush	09/30/2013	\$19.46
	694989	Pks/Rec-Duct Tape, Wasp & Hornet Spray, Nails	09/18/2013	\$55.92
	Sep2013-Disc-CH	Sept 2013 Discount	09/30/2013	-\$29.19
	Sep2013-Disc-FD	FD-Sep 2013 Discount	09/30/2013	-\$35.12
	Sep2013-Disc-Pwk	Pwks-Sep 2013 Discount	09/30/2013	-\$29.28
Ace Hardware of O'Fallon Total				\$858.35
ADD Value Group Inc, The	091013	EconDev-Leadership Development Workshop	09/10/2013	\$2,567.50
ADD Value Group Inc, The Total				\$2,567.50
Advertiser Press	10096	P&Z-Business Cards, Justin Randall	10/11/2013	\$55.00
Advertiser Press Total				\$55.00
Allegra Print & Imaging	2053-Cr	P&Z-Credit for Inv 2053 Paid Twice	08/08/2013	-\$93.64
	2205	PD-Stickers	09/18/2013	\$257.10
Allegra Print & Imaging Total				\$163.46
Al's Automotive Supply Inc	6536	FD-Oil Filter, Brake Parts Cleaner, Battery Protector & Seal	09/04/2013	\$12.38
	7882	FD-Terminal, Multi-Purpose Grease	09/11/2013	\$17.20
Al's Automotive Supply Inc Total				\$29.58
Ameren Illinois	0819-092313	WWTP-Sewage Plant Utilities	09/27/2013	\$17,442.93
	0901-100113	Strts-Lighting	10/03/2013	\$33.20
Ameren Illinois Total				\$17,476.13
AmerenIP	0814-091213	Monthly Utilities	10/03/2013	\$51,719.77
AmerenIP Total				\$51,719.77
Ancel, Glink, Diamond, Bush,	100413	Wtr,Swr-Corporate Matters	10/04/2013	\$2,310.00
Ancel, Glink, Diamond, Bush, Total				\$2,310.00
Anderson Pest Solutions	2682757	Pks/Rec-Hesse Park Oct 2013 Pest Control	10/01/2013	\$32.76
	2682772	Old Lib, Old CH-October 2013 Pest Control	10/01/2013	\$162.33
	2682773	Strts,Wtr-Oct 2013 Pest Control	10/01/2013	\$69.55
Anderson Pest Solutions Total				\$264.64
Aramark Uniform Services	452-6605451	PD/EMS-Nylon/Rubber Mats	10/03/2013	\$95.68

Aramark Uniform Services	452-6631398	PD/EMS-Nylon/Rubber Mats	10/10/2013	\$95.68
Aramark Uniform Services Total				\$191.36
Arrow Fabricare Services	801062	FD-Fire Gear	09/04/2013	\$138.55
	801063	FD-Fire Gear	09/04/2013	\$279.25
	801064	FD-Fire Gear	09/04/2013	\$171.70
	801065	FD-Fire Gear	09/04/2013	\$66.00
	801076	FD-Fire Gear	09/04/2013	\$26.95
	FC54	FD-Finance Charge	09/26/2013	\$15.80
Arrow Fabricare Services Total				\$698.25
Asphalt Sales & Products Inc	26688	MFT-UPM Cold Patch	10/08/2013	\$358.80
Asphalt Sales & Products Inc Total				\$358.80
AT&T	0905-100413	Local Phone Charges	10/04/2013	\$9,240.66
AT&T Total				\$9,240.66
AT&T Long Distance	100113	Wtr/Swr-Acct 0515688760001 Pmt	10/01/2013	\$62.92
	Sep2013	Long Distance Phone Charges	10/06/2013	\$1,394.48
AT&T Long Distance Total				\$1,457.40
Atlas Supply Co Inc	S1363503.001	Wtr-Elbows, Adapters	09/20/2013	\$1,360.99
	S1363503.002	Wtr-Elbows	09/25/2013	\$487.93
	S1363503.003	Wtr-Adapters	09/26/2013	\$197.64
Atlas Supply Co Inc Total				\$2,046.56
Azavar Audit Solutions Inc	9663	Contingencu Payment	09/25/2013	\$2,991.49
Azavar Audit Solutions Inc Total				\$2,991.49
Azteca Systems Inc	8770	IT-Cityworks Server AMS Introduction Part I and II	10/01/2013	\$800.00
Azteca Systems Inc Total				\$800.00
B C Signs	21545	Pks/Rec-12x12 AC/Side Pickleball Ct Sign, MEPRD Grant	10/02/2013	\$20.00
	21548	Pwks-Window Lettering	10/04/2013	\$30.00
	21576	FD-Fire Prevention Banners	10/03/2013	\$100.00
B C Signs Total				\$150.00
Bank of Edwardsville, The	092913	Pks/Rec-Loan 1046543049 Pmt	09/29/2013	\$633.17
	100413	PD-Loan 1043681349 Pmt	10/04/2013	\$672.45
	100813A	P&Z-Loan 1044738649 Pmt	10/08/2013	\$517.01
	100813B	Cemetery-Loan 1044859549 Pmt	10/08/2013	\$545.97
Bank of Edwardsville, The Total				\$2,368.60
Bank of O'Fallon	100813	Two Cashier's Checks for St Clair County Clerk	10/08/2013	\$4,757.97
	101613A	FD-Loan 0900600495018 Pmt	10/16/2013	\$8,046.88

Bank of O'Fallon	101613B	FD-Loan 4950189009 Pmt	10/16/2013	\$6,500.00
Bank of O'Fallon Total				\$19,304.85
Barcom	S036464	FD,EMS-Labor, Travel, Battery	09/25/2013	\$185.00
Barcom Total				\$185.00
Belleville Fence Company	12134	Swr-Furnish Fence	10/10/2013	\$48,149.00
Belleville Fence Company Total				\$48,149.00
Bel-O Cooling & Heating Inc	74573	FD/EMS-Labor	09/18/2013	\$200.00
	74611	FD-Labor, Hot Surface Ignitor Repl, Thermocouple Repl	09/25/2013	\$588.00
	74612	Fac-Labor, Hot Surface Ignitor Repl	09/24/2013	\$150.00
	74613	Fac-Filters, Labor	09/24/2013	\$715.00
	74660	Pks/Rec-Furnace Cleaning	09/27/2013	\$640.00
	74661	FD-Labor Fire House #1	09/25/2013	\$320.00
Bel-O Cooling & Heating Inc Total				\$2,613.00
Bound Tree Medical LLC	81201341	EMS-Medical Supplies	09/12/2013	\$97.20
	81201342	EMS-Charger System Mag-Lite, Otterbox	09/12/2013	\$267.96
	81205111	EMS-Prosplint Combo Kit, Pain Reliever	09/17/2013	\$331.92
	81208116	EMS-BP Cuff and Bladder	09/19/2013	\$61.04
	81209664	EMS-Suction Unit S-Scort III	09/20/2013	\$623.86
	81220922	EMS-Otterbox	10/01/2013	\$79.04
Bound Tree Medical LLC Total				\$1,461.02
Brueggeman, Kirk	101513	Travel Reimb Request/Springfield, IL	10/15/2013	\$81.55
Brueggeman, Kirk Total				\$81.55
Butler Supply Co	11479293	Fac-Lights	10/08/2013	\$52.80
	11479294	WWTP-Liquidtite, PVC Connectors, Hole Pipe Straps	10/08/2013	\$22.19
Butler Supply Co Total				\$74.99
C & C Sports Stop	CC130965	Pks/Rec-O&Z Fall Baseball Game Balls	09/04/2013	\$607.95
	CC130967	Pks/Rec-Two Basketball Nets (12 Loop)	09/19/2013	\$5.90
C & C Sports Stop Total				\$613.85
Car Quest Auto Parts	1749-167036	Strts-Brake Master Cylinder	10/04/2013	\$93.25
	1749-167037	Strts-Auto Battery	10/04/2013	\$114.99
	1749-167050	Strts-Auto Battery Core Return	10/04/2013	-\$17.00
	1749-167184	Strts-Oil Filters	10/07/2013	\$42.90
	1749-167185	Strts-Oil Filter	10/07/2013	\$46.24
	1749-167236	Strts-Oil Filter	10/08/2013	\$2.85
	1749-167237	Strts-Oil Filter	10/08/2013	\$2.85

Car Quest Auto Parts	1749-167249	Strts-Fuel Filer, Antifreeze, Grease	10/08/2013	\$399.07
	1749-167250	Strts-Fuel Filter	10/08/2013	\$17.34
	1749-167290	Strts-Fuel Filter, Blaster, Winter Blade, Grease Fitting, Couple	10/09/2013	\$78.45
	1749-167373	Strts-Auto Battery and Defective Return	10/10/2013	\$6.13
Car Quest Auto Parts Total				\$787.07
Cardinal Wiping Cloth	3084	FD-Cotton Wiping Cloths	09/30/2013	\$46.00
Cardinal Wiping Cloth Total				\$46.00
Casper Stolle Quarry	972451	Pwks-Rock	10/03/2013	\$136.99
Casper Stolle Quarry Total				\$136.99
Charter Communications	1001-103113	FD-Acct 8345782250104221 Pmt	09/23/2013	\$25.54
	1006-110513	FD-Acct 8345782250201480 Pmt	09/26/2013	\$25.54
	1008-110713	FD-Acct 8345782250076569 Pmt	10/01/2013	\$25.54
Charter Communications Total				\$76.62
Chick-fil-A Inc	093013	Sportspark-Concession Food	09/30/2013	\$24.99
Chick-fil-A Inc Total				\$24.99
Christ Bros Products LLC	7923	Strts-Arbor Green Surf, Public Works Surf	09/30/2013	\$932.54
Christ Bros Products LLC Total				\$932.54
Christ Truck Svc Inc	11286	Pks/Rec-2.60 Tons Fill Sand for Sandbox	09/23/2013	\$39.00
Christ Truck Svc Inc Total				\$39.00
Clean Corp Janitorial Systems	2172	CityHall-Oct 2013 Cleaning	10/01/2013	\$1,590.00
	2173	Depot-Oct 2013 Cleaning	10/01/2013	\$301.00
	2174	FD-Oct 2013 Cleaning	10/01/2013	\$150.00
	2175	PD/EMS-Oct 2013 Cleaning Fee	10/01/2013	\$4,090.00
	2176	Strts/Wtr-Oct 2013 Cleaning	10/01/2013	\$1,025.00
	2177	WWTP-Oct 2013 Cleaning	10/01/2013	\$160.00
	2178	KCCC, RockSprgs-Oct 2013 Cleaning	10/01/2013	\$1,590.00
	2181	Swr/WWTP-Oct 2013 Cleaning	10/01/2013	\$305.00
Clean Corp Janitorial Systems Total				\$9,211.00
Cletes Auto Repair	73693	FD-Dynamic or Static Wheel Balance, 4392	10/08/2013	\$49.95
Cletes Auto Repair Total				\$49.95
Commerce Bank	AD092613-1	Pks/Rec-Seminar Lodging	09/14/2013	\$60.47
	AD092613-2	Pks/Rec-Conference Refreshments	09/17/2013	\$4.74
	AD092613-3	Pks/Rec-Conference Luncheon	09/17/2013	\$9.47
	BS092613-1	FD-Phone Cases	08/28/2013	\$189.97
	BS092613-2	FD-Advisory Board Luncheon Mtg	09/03/2013	\$43.75

Account Number	Description	Date	Amount
Commerce Bank			
BS092613-3	FD-Asst'd Fasteners, Studs	09/09/2013	\$106.00
BS092613-4	FD-Displays to Go	09/17/2013	\$75.40
DB092613-1	Eng-APWA Conference	08/27/2013	\$68.83
DG092613-1	PD-AS400 Service	09/17/2013	\$800.00
DG092613-2	IT-Two Test Computers, Wireless Routers, Network	09/19/2013	\$2,519.41
DG092613-3	Wtr/Swr-Parking Fees	09/18/2013	\$10.00
DG092613-4	Wtr/Swr-Lodging	09/19/2013	\$224.45
DG092613-5	Wtr/Swr-Fuel	09/18/2013	\$20.70
DG092613-6	Wtr/Swr-Fuel	09/17/2013	\$31.07
DG092613-7	IT-Numbers Software, Apple Store	09/21/2013	\$21.24
DG092613-8	IT-Phone Charger Cases	09/23/2013	\$56.97
DS092613-1	Eng-Travel Expenses	08/26/2013	\$160.74
DS092613-2	Strts-APWA Refreshments	09/06/2013	\$88.57
FS092613-1	Swr-Belt Clips, Phone Cases, Memory Cards	08/29/2013	\$486.40
GDR092613-1	Pks/Rec-Strange Folk Festival Entertainment	08/26/2013	\$250.00
GDR092613-2	Pks/Rec,Sportspark,Pool-Wrist Bands	08/27/2013	\$57.55
GDR092613-3	Pks/Rec-Training Workshop	09/19/2013	\$89.00
GS092613-1	Qcoherent LIDAR Training/Quinn, Chad	08/30/2013	\$595.00
HB092613-1	Strts-Adopt A Street Trash Can Liners	09/11/2013	\$331.19
HB092613-2	Eng-Exam Application Fees	09/09/2013	\$445.00
JF092613-1	Cemetery-Manual, Safety Standards	08/29/2013	\$94.90
JF092613-2	Pks/Rec-Goal Anchors, Safety Glasses, First Aid Kit	09/06/2013	\$261.03
JF092613-3	Pool-Shipping for Chemtrol Repair	09/10/2013	\$44.71
JF092613-4	Pks/Rec,Sportspark-Training	09/10/2013	\$598.00
JS092613-1	P&Z-Svc on Prius	08/27/2013	\$96.47
JS092613-2	P&Z-Uniforms/McNulty, Jerry	09/05/2013	\$90.01
JS092613-3	P&Z-Uniforms/McNulty, Jerry	09/09/2013	\$84.00
JS092613-4	P&Z-Training/Theismann, Bill	09/11/2013	\$160.00
JS092613-5	P&Z-Uniforms/McNulty, Jerry & Stehman, Jeff	09/12/2013	\$30.00
JS092613-6	P&Z-Returned Items	09/12/2013	-\$78.01
JS092613-7	P&Z-Uniforms/Theismann, Bill	09/13/2013	\$32.93
JS092613-8	P&Z-Uniforms/Theismann, Bill	09/12/2013	\$159.88
MB092613-1	PD-Armorer's Course	09/03/2013	\$195.00
MB092613-2	PD-Armorer's Course	09/03/2013	\$375.00
MJH092613-1	Pks/Rec-Strangefolk Items	08/27/2013	\$4,659.86

MK092613-1	Lib-2013 Annual Conference Registrations	08/27/2013	\$650.00
MK092613-2	Lib-Office Supplies	09/18/2013	\$9.89
MK092613-3	Lib-Office Supplies	09/21/2013	\$43.95
MS092613-1	Lib-Shipping	08/26/2013	\$168.92
MS092613-2	lib-materials	08/30/2013	\$55.29
MS092613-3	Lib-Teen Anime Night	09/03/2013	\$46.68
MS092613-4	Lib-Program Pizza	09/03/2013	\$65.26
MS092613-5	Lib-WebHost Charge	09/05/2013	\$26.96
MS092613-6	Lib-Volunteer Shirts for Strangefolk	09/13/2013	\$126.00
MSF092613-1	Admin-Event Fee	09/10/2013	\$40.00
NM092613-1	Pks/Rec-FC Pride Cup 2013	08/26/2013	\$675.00
NM092613-10	Pks/Rec-Shipping	09/21/2013	\$27.92
NM092613-2	Pks/Rec-Jersey's	08/29/2013	\$240.99
NM092613-3	Pks/Rec-Metrofest 2013 AC Porta Via	09/10/2013	\$515.00
NM092613-4	Pks/Rec-Social Media Awesome Apps & Cool Tech Tools	09/13/2013	\$20.00
NM092613-5	Pks/Rec-Volgistics Service Fee	09/18/2013	\$29.00
NM092613-6	Pks/Rec-Clear Plastic T Shirt Bags	09/19/2013	\$29.75
NM092613-7	Pks/Rec-Tournament Team Fee	09/19/2013	\$150.00
NM092613-8	Pks/Rec-Medical Supplies	09/20/2013	\$87.10
NM092613-9	Pks/Rec-Cable Ties	09/20/2013	\$17.98
OPD092613-1	PD-Training Course/Hamann, Tim	09/18/2013	\$825.00
PF092613-1	P&Z-Rental Car Credit	09/05/2013	-\$82.60
PF092613-2	P&Z-SWICMA Lunch Mtg	09/06/2013	\$138.24
SE092613-1	Admin, Wtr/Swr-Airfare to New World Conference luncheon meeting	08/27/2013	\$1,247.40
SE092613-2	Admin-Travel Expenses	08/28/2013	\$67.00
SE092613-3	Admin-Training Seminar	09/10/2013	\$454.64
SE092613-4	Wtr/Swr-Staff Mtg Luncheon	09/12/2013	\$329.00
SE092613-5	IT-Portable HDD for LIDAR Data Storage	09/13/2013	\$129.59
TD092613-1	Swr-Repl Cables for External HD's	09/17/2013	\$129.99
TD092613-2	Lib-Refreshments	09/24/2013	\$35.03
TR092613-1	Lib-Internet Photos	08/26/2013	\$19.81
TR092613-2	Lib-Gift Cards for Youth Volunteers	08/26/2013	\$16.91
TR092613-3	Lib-Lego Club Supplies	09/05/2013	\$118.54
TR092613-4	Lib-Lego Club Supplies	09/06/2013	\$8.72
TR092613-5	Lib-Lego Club Supplies	09/06/2013	\$24.10

Ditch Witch Sales Inc Total				\$151.59
Downstate City/County Mgt Assn	101713-Funk	EconDev-Fall Meeting/Funk, Pam	10/17/2013	\$50.00
Downstate City/County Mgt Assn Total	101713-Litteken	EconDev-Fall Meeting/Litteken, Grant	10/17/2013	\$50.00
Duraco Inc	12946	Strts-Durapatcher Parts/Supplies	09/25/2013	\$969.41
Duraco Inc Total				\$969.41
Durkin Equip Co	120002475	WWTP-Svc Implementation, Mileage	09/21/2013	\$668.00
Durkin Equip Co Total				\$668.00
Dutch Hollow Janitor	168989A	Pks/Rec-Cleaning Supplies	09/11/2013	\$620.82
	169416	FD-Towel Dispenser, Towels, Laundry Detergent	09/30/2013	\$263.94
	169940	EMS-Disinfectant Cleaner, Dawn Detergent	09/30/2013	\$60.46
	170036	Pks/Rec,Sportspark-Heavy Duty Liners, Bathroom Tissue	10/02/2013	\$465.32
	170096	Pks/Rec-Two Air Fresh Dispensers, Two Odor Neutralizers	10/03/2013	\$169.90
Dutch Hollow Janitor Total				\$1,580.44
Econ-O-Johns LLC	J-74636	Sportspark-10/8-11/4/13 Rental	10/07/2013	\$170.00
Econ-O-Johns LLC Total				\$170.00
Ed Roehr Safety Products	395610	PD-Tactical Assault Carrier Molle	09/23/2013	\$136.80
Ed Roehr Safety Products Total				\$136.80
EJ Equipment Inc	58343	Strts-Sensor, Freight	09/27/2013	\$274.90
	58574	Swr-Svc on VacCon	09/23/2013	\$549.61
	58600-1	Swr-Grease Tubes, Male/Female NPTF	09/30/2013	\$279.96
EJ Equipment Inc Total				\$1,104.47
Enterprise Fleet Management	FBN2433121	EconDev-Pmt on Prius	10/03/2013	\$411.76
Enterprise Fleet Management Total				\$411.76
Environmental Resource Assoc	701114	WWTP-Lab Supplies	10/07/2013	\$508.02
Environmental Resource Assoc Total				\$508.02
ERB Turf Equipment/Swansea	307991	Strts-Blade Kits, Shear Bolt Kit, Bearclaw	10/02/2013	\$409.47
ERB Turf Equipment/Swansea Total				\$409.47
Express Medical Care LLC	062513-Ates	FD-Work Comp Claim/Ates II, Robert L	06/25/2013	\$592.00
	384	PD-Employment Physical/Collins, Daniel	07/18/2013	\$213.75
	475	FD-Office Evaluation/Miller, Shawn	08/21/2013	\$213.00
	482	EMS-Employment Testing/Nungesser III, Quentin	08/23/2013	\$265.20
	514	P&Z-Employment Physical/Randall, Justin	08/30/2013	\$213.75
	540	Pks/Rec-Employment Physical/Ratay, Frank	09/18/2013	\$213.75
	552	FD-Firefighter Physical/Williams, Jon	09/26/2013	\$150.00

Express Medical Care LLC	557	FD-Firefighter Physical/Donahue, Steven	09/30/2013	\$150.00
	568	Wtr-Physical/Ahle, William	10/03/2013	\$213.75
	569	Strts-Physical/Koentz, Travis	10/03/2013	\$213.75
	575	FD-Firefighter Physical/Shaffer, Jeffrey	10/07/2013	\$150.00
Express Medical Care LLC Total				\$2,588.95
Fastenal Company	ILBEL63192	Pwks-Sharpies, Duct Tape, PB Blaster, Gloves, Eyewear	09/30/2013	\$231.14
	ILBEL63193	Pwks-Cable Tie Kit, S/S HCS, SAE Thru-Hard	09/30/2013	\$893.31
	ILBEL63194	Pwks-Gloves, Eyewear, PTFE Tape	09/30/2013	\$99.79
Fastenal Company Total				\$1,224.24
Fire Apparatus & Supply Team	13-898	FD-Switch, Rubber Boot, Shipping	09/25/2013	\$31.06
	13-920	FD-Hyd Ball Valve, Shipping	10/01/2013	\$210.27
Fire Apparatus & Supply Team Total				\$241.33
First United Methodist Church	102113	2013 Holiday Food Boxes (150 @ \$21.00 Ea)	10/21/2013	\$3,150.00
First United Methodist Church Total				\$3,150.00
FKG Oil	I-0053098	Swr/WWTP-Monthly Fuel Charges	09/30/2013	\$1,359.46
FKG Oil Total				\$1,359.46
Frost Electric Supply Co	S3281892.001	IT-Cable Rod Mega Set	08/28/2013	\$233.00
	S3292463.001	Swr-Magnetic Nut Setter	09/23/2013	\$4.80
Frost Electric Supply Co Total				\$237.80
Fuelman	NP39349436	Monthly Fuel Charges	10/07/2013	\$24,124.94
Fuelman Total				\$24,124.94
Funk, Dale	Traffic #13-76	PD-Traffic/Misdemeanor Disposition	10/07/2013	\$450.00
Funk, Dale Total				\$450.00
Gonzalez Companies LLC	3206	Strts-PSB Detention Pond, Howard Pl and Smiley Drainage	10/09/2013	\$801.35
	3207	Swr-Trunk Main Improvements	10/09/2013	\$6,774.50
	3208	Swr-Memorial East Sanitary Sewer	10/09/2013	\$2,936.40
Gonzalez Companies LLC Total				\$10,512.25
Gonzalez Office Products	SI00055397	FD-Ink Cartridges, Permanent Markers	09/10/2013	\$95.31
	SI00057776	Upstairs-Office Supplies	10/01/2013	\$50.66
	SI00057794	PD/EMS-Office Supplies	10/01/2013	\$79.24
	SI00057795	Strts-Cork Board, PushPins	10/01/2013	\$75.66
	SI00058039	PD/EMS-Ink Cartridge	10/03/2013	\$69.19
	SI00058228	PD-Ink Cartridge	10/07/2013	\$70.88
	SI00058229	PD/EMS-CDR, Protectant	10/07/2013	\$29.98
	SI00058677	Pwks-Post Its, Folders, Shoulder Rest	10/14/2013	\$55.54

Gonzalez Office Products	SI00058731	Admin, Wtr, Swr-Office Supplies	10/14/2013	\$26.21
	SI00058834	P&Z-Scale, Correction Tape	10/15/2013	\$31.38
Gonzalez Office Products Total				\$584.05
Grand Rental Station	25892	Pks/Rec-120 Tables, Delivery	09/30/2013	\$790.00
	33855	Strts-Auger, Auger Bit	09/30/2013	\$75.00
Grand Rental Station Total				\$865.00
Green Machine Lawn & Landscaping,	0925-101513	Various Lawn Jobs	10/15/2013	\$2,982.00
	11	PD/EMS, Lib, Caboose, Depot, FD-Landscaping	10/15/2013	\$916.00
Green Machine Lawn & Landscaping, The Total				\$3,898.00
H & G/Schultz Door	216389	FD-I Door Card Access, FH #3	09/12/2013	\$2,045.00
H & G/Schultz Door Total				\$2,045.00
Hansens Fund Raising Svcs Inc	185	Pks/Rec-Bobo's Pizza Fundraiser	09/25/2013	\$5,672.10
Hansens Fund Raising Svcs Inc Total				\$5,672.10
Hawkins Inc	3520035 RI	Wtr-Booster Pump Station Chlorine	09/27/2013	\$1,913.81
Hawkins Inc Total				\$1,913.81
HD Supply Waterworks	B557482	Swr-Foam Core Pipe, Coupling, Adapter, Cleanout Plug	10/01/2013	\$320.07
	B558450	Swr-Flex Couplings, Coupling	10/09/2013	\$576.80
	B559340	Swr-Repair Coupling	10/01/2013	\$75.42
	B565350	Wtr-Hydrant Supplies, Follower Gland, Gasket	10/02/2013	\$2,057.68
	B591858	WWTP-Reducer, MJ Tee, Sleeve, Acc Set	10/09/2013	\$655.26
	B594868	WWTP-Regular ACC Set, MJ RW GV OL	10/09/2013	\$1,427.64
	B600227	WWTP-MJ Tee Return	10/09/2013	-\$329.18
	B602229	Swr-Screw VB Top	10/10/2013	\$66.56
	B602719	WWTP-Return Credit	10/10/2013	-\$2,157.59
	B603087	Wtr-Fire Hydrant Supplies	10/10/2013	\$773.04
HD Supply Waterworks Total				\$3,465.70
Heroes in Style	124278	EMS-Uniforms/Wiederholt, Matthew	09/25/2013	\$69.87
	124299	FD-Uniforms/Bachesta, Kevin	09/26/2013	\$43.95
	124328	FD-Uniforms/Day, Arron	09/26/2013	\$140.69
	124388	FD-Uniforms/Claxton, Tim	09/28/2013	\$121.43
	124478	PD-Hat 5 Stars, Hat Straps	10/01/2013	\$428.40
Heroes in Style Total				\$804.34
HMG Engineers Inc	6306.7-00001	WWTP-Headworks & Clarifier	10/03/2013	\$10,590.00
	6306-00001	WWTP-Headworks & Clarifier	10/03/2013	\$5,640.00
	6776.1-11609	Swr-OF/Shiloh Terminal Lift Station Flow Evaluation	10/03/2013	\$350.00

HMG Engineers Inc Total						\$16,580.00
Hoelscher Engineering PC	06-034-06-2	Swr-Deer Creek Trunk Main Repair		10/08/2013		\$995.00
Hoelscher Engineering PC Total						\$995.00
Holland Construction Service Inc	093013-#3	FD,Pks/Rec-HQ and Parks Maint Facilities		09/30/2013		\$2,600.00
Holland Construction Service Inc Total						\$2,600.00
Home Depot, The	1010521	Sportspark-Armor Fluid		08/31/2013		\$27.34
	1052525	Sportspark-Grease Monkey, Key Rings, Adhesive		09/20/2013		\$47.87
	2014102	Pks/Rec-Pavilion Cleaning		09/19/2013		\$20.46
	4015497	Sportspark-Water Cannon Pipe		08/28/2013		\$58.10
	5015392	Pks/Rec-Strangefolk Tents, Clock Batteries, Heater		09/26/2013		\$78.90
	5411836	Pks/Rec-Chain,Pavilion #4 Tables, Supplies		09/16/2013		\$451.47
	8010927	Pks/Rec-KCCC Basement Paint		09/03/2013		\$256.30
Home Depot, The Total						\$940.44
Hong Martial Arts	092513	Pks/Rec-Karate		09/25/2013		\$1,593.43
Hong Martial Arts Total						\$1,593.43
Hughes Customat Inc	50565	Strts,Wtr-Slate, Kleen Scrape		09/24/2013		\$23.11
	50568	WWTP,Swr-Kleen Scrape, Storm Grey		09/24/2013		\$25.36
	52277	Strts,Wtr-Slate, Kleen Scrape		10/08/2013		\$44.61
	52278	Strts,Wtr-Slate, Kleen Scrape		10/08/2013		\$23.11
Hughes Customat Inc Total						\$116.19
Hutchison, Mary Jeanne	101713	Travel Reimb Request/NRPA Conference		10/17/2013		\$71.62
	4510	Reimb/Office Supplies		10/12/2013		\$107.60
Hutchison, Mary Jeanne Total						\$179.22
IL American Water Co	0904-100113	FD/EMS-Monthly Utilities		10/02/2013		\$22.02
	0913-101013	Monthly Utility Charges		10/11/2013		\$376,011.20
IL American Water Co Total						\$376,033.22
IL Fire & Police Commissioners	100113	PD-Membership Renewal		10/01/2013		\$375.00
IL Fire & Police Commissioners Total						\$375.00
ILETSB Executive Institute	S-107 03	PD-Administrative Fee/Brueggeman & Koch		10/08/2013		\$200.00
ILETSB Executive Institute Total						\$200.00
Jack Schmitt Premium Carwash	CW8302013	PD,FD-Car Washes		08/30/2013		\$19.78
	CW8312013	PD-Car Washes		08/31/2013		\$23.38
	CW9032013	PD-Car Washes		09/03/2013		\$16.18
	CW9042013	FD-Car Wash		09/04/2013		\$11.69
	CW9062013	Pwks-Car Wash		09/06/2013		\$19.79

CW9072013	FD, PD-Car Washes		09/07/2013	\$23.38	
CW9102013	FD-Car Wash		09/10/2013	\$11.69	
CW9122013	PD-Car Wash		09/12/2013	\$8.09	
CW9132013	FD-Car Wash		09/13/2013	\$11.69	
CW9172013	PD-Car Washes		09/17/2013	\$24.28	
CW9182013	PD-Car Wash		09/18/2013	\$8.09	
CW9192013	Eng-Car Wash		09/19/2013	\$19.79	
CW9212013	FD-Car Wash		09/21/2013	\$11.69	
CW9222013	PD-Car Wash		09/22/2013	\$8.09	
CW9232013	PD,FD-Car Washes		09/23/2013	\$55.75	
CW9252013	PD-Car Washes		09/25/2013	\$120.59	
CW9262013	PD-Car Wash		09/26/2013	\$8.09	
CW9272013	PD-Car Washes		09/27/2013	\$106.09	
CW9282013	PD-Car Wash		09/28/2013	\$8.09	
Jack Schmitt Premium Carwash Total				\$516.22	
Johnny on the Spot #347		0347-000159930	Pks/Rec-Porta Potty Rental	09/30/2013	\$595.50
Johnny on the Spot #347 Total				\$595.50	
Karras, Rebecca		101113	Travel Reimb Request/New World Conf	10/11/2013	\$129.55
Karras, Rebecca Total					\$129.55
Koch, Craig		101413	Travel Reimb Request/Springfield, IL	10/14/2013	\$49.13
Koch, Craig Total					\$49.13
Krebs Associates LLC, Glen		13-0908	Wtr/Swr-#10 Window White Envelopes	10/02/2013	\$2,980.00
		13-0909	Wtr/Swr-Utility Billing Reply Envelopes	09/27/2013	\$2,560.95
		13-0910	Wtr/Swr-Past Due Notice Sheets	09/27/2013	\$1,246.27
		13-0914	Wtr/Swr-#10 Regular White Envelopes	10/02/2013	\$83.00
Krebs Associates LLC, Glen Total				\$6,870.22	
L W Contractors Inc		13450	Strts-Matthew 602 Culvert Repair	09/30/2013	\$1,184.00
		13453	Swr-Charles/Madison Sewer Main Repair	09/30/2013	\$1,743.00
		13454	Swr-Deer Creek Trunk Main Repair	09/30/2013	\$357.50
		13455	Swr-East 2nd St Emergency Swr Repair	09/30/2013	\$2,473.00
		13457	Strts-Amber Leaf Inlet Repl	09/30/2013	\$27,469.10
		13458	Strts-Parcs @ Arbor Green Rd Expansion	09/30/2013	\$4,123.50
		13461	Wtr-Kyle Rd Water Tower Sidewalk	09/30/2013	\$5,305.00
		13462	Wtr-PSB & Behrens Berm Reseeding	09/30/2013	\$1,430.00
		13466	Wtr-Behrens Water Tower Grading	09/30/2013	\$1,361.25

L W Contractors Inc Total					\$45,446.35
LaRosa's Flowers	093013	PD/EMS-Floral Charges/Chief Betten	09/30/2013		\$150.00
LaRosa's Flowers Total					\$150.00
Lickenbrock & Sons Inc	41780	WWTP-Lumber, Electrodes, Steel Bars	09/18/2013		\$29.88
	41787	WWTP-Plate, Bar	09/20/2013		\$127.56
	41804	Wtr-Boring Trailer Lumber	10/01/2013		\$6.15
Lickenbrock & Sons Inc Total					\$163.59
Logic Inc	INV83092	Wtr/Swr-Wonderware License & Support	10/11/2013		\$15,289.00
Logic Inc Total					\$15,289.00
Lowenbaum Partnership LLC	66714	Admin,PD,Pwks-Laborer Issues, EMS Issues, Healthcare Issues	08/31/2013		\$1,457.50
	67120	PD,Pwks-Laborers Issues, FOP & Employee Issues	09/30/2013		\$4,715.00
Lowenbaum Partnership LLC Total					\$6,172.50
Lubrication Engineers Inc	IN233200	WWTP-Lubricator, VariPur Gear Lube	10/03/2013		\$396.29
Lubrication Engineers Inc Total					\$396.29
Luby Equipment Services	V05769	WWTP-Service on Generator	03/26/2013		\$679.00
	V05770	Swr-Inspection on Generator	03/25/2013		\$200.00
	V05772	Wtr-Svc on Generator	04/09/2013		\$326.00
	V05985	Swr-Inspection on Hearthstone Generator	07/31/2013		\$250.00
	V06077	Swr-Battery	08/15/2013		\$309.28
	V06182	Swr-Battery Rack	07/31/2013		\$187.95
	W61475	Wtr-Svc at Kyle Tower Generator	03/27/2013		\$393.02
Luby Equipment Services Total					\$2,345.25
MAC Electric Inc	2842	FD-Labor/Material to Replace 5 Outside Wall Packs & 2 Lights	09/20/2013		\$3,030.00
	2843	FD-Labor/Material to Remove T-12 Fixtures and Lamps	09/20/2013		\$5,495.00
	2844	FD-Labor, Troubleshoot/Repair Exhaust Fan Belt	09/30/2013		\$299.36
	2851	Wtr-Booster Pump Station Labor	10/08/2013		\$8,295.00
MAC Electric Inc Total					\$17,119.36
Maclair Asphalt Sales LLC	19058	MFT-EZ Street Cold Patch	10/01/2013		\$386.00
Maclair Asphalt Sales LLC Total					\$386.00
MARCOA Publishing Inc	01-357139	EconDev-Military Guides	10/08/2013		\$2,640.00
MARCOA Publishing Inc Total					\$2,640.00
Market Basket	132588	Strts-Straw Bale	10/02/2013		\$66.00
Market Basket Total					\$66.00
Maxson Services	2438	PD-Sloan Vac Breaker, Labor	10/04/2013		\$126.82
Maxson Services Total					\$126.82

Menard's - O'Fallon	21708	Wtr-Supplies, Adapter, Union, Pocket Hole System	10/02/2013	\$70.33
Menard's - O'Fallon Total				\$70.33
Midwest Municipal Supply	129990	Swr-Bushing, Flange	10/09/2013	\$36.88
	129991	Wtr-Upper Stem Med Hyd, Bonnet O Ring Med Hyd	10/09/2013	\$200.00
	129992	Wtr-Tapping Compound	10/09/2013	\$36.92
	129993	Wtr-MJ Tee, Anchoring Coupling, Gasket, Gland, Solid Sleeve	10/09/2013	\$540.10
Midwest Municipal Supply Total				\$813.90
Midwest Systems Truck Equip	67109	Strts-Install Pull Tarp	10/03/2013	\$1,036.00
Midwest Systems Truck Equip Total				\$1,036.00
Mitchell, April	101513	Reimb/United Way Supplies	10/15/2013	\$221.64
Mitchell, April Total				\$221.64
Motor, Pump & Services	1079	WWTP-Sludge Return Pump Repair	09/30/2013	\$4,399.00
Motor, Pump & Services Total				\$4,399.00
MTI Distributing Inc	930924-00	Sportspark-Sportsfield Aeration	09/20/2013	\$525.18
	931330-00	Pks/Rec-Tire, Clevis Adj, Nut, Pin for Zero Turn Maint	09/24/2013	\$284.13
MTI Distributing Inc Total				\$809.31
Municipal Emergency Svcs	452924-SNV	FD-SCBA Maintenance	09/27/2013	\$50.00
Municipal Emergency Svcs Total				\$50.00
News Democrat	M0357712	EconDev,FD,Strts-Advertising	09/29/2013	\$742.50
News Democrat Total				\$742.50
Notes and Knots	15	Pks/Rec-Flute Repair	10/04/2013	\$45.00
	16	Pks/Rec-Soloist Flute Repair	10/04/2013	\$10.00
Notes and Knots Total				\$55.00
Oates Assoc Consulting Eng	25036	MFT-East Wesley Dr	10/04/2013	\$1,603.28
Oates Assoc Consulting Eng Total				\$1,603.28
Oce North America	988088109	Pwks-Oct 2013 Maintenance	10/02/2013	\$126.20
Oce North America Total				\$126.20
O'Fallon Fire Dept	5759	Reimb/Floor Cleaner, Napkins	10/08/2013	\$27.86
	8395	FD-Bucket w/Squeeze Wringer, Cart, Vacuum Cleaner	09/23/2013	\$695.00
O'Fallon Fire Dept Total				\$722.86
O'Fallon Progress Inc	M0359111	FD,EconDev-Advertising	09/29/2013	\$256.25
O'Fallon Progress Inc Total				\$256.25
O'Fallon Winnelson Co	175061 00	FD-Hose Fitting Lubricant	09/06/2013	\$9.42
O'Fallon Winnelson Co Total				\$9.42
O'Reilly Auto Parts	1151-394078	FD-Tire Cleaner, Quik Detailer, Tire Shine	09/27/2013	\$42.94

O'Reilly Auto Parts	1151-394774	Strts-Hose Clamps	10/01/2013	\$16.44
	1151-394839	PD-Batteries	10/01/2013	\$5.99
	1151-395114	Strts-Grease, Carbon Steel, Gap Gauges	10/03/2013	\$22.95
	1151-395325	Strts-Battery Terminal	10/04/2013	\$9.98
	1151-395371	Strts-Bleeder Kit	10/04/2013	\$9.99
	1151-395386	Strts-Brake Hose	10/04/2013	\$23.26
	1151-395394	Strts-Difference for New Brake Hose and one Return	10/04/2013	\$1.79
	1151-395536	Sportspark-Motor Oil, Cut Off Whl	10/05/2013	\$42.76
	1151-396263	Sportspark-Trans Hose	10/09/2013	\$10.75
	1151-396308	Strts-Joint Seal	10/09/2013	\$4.79
	1151-396512	Wtr-Hitch Ball	10/10/2013	\$10.99
O'Reilly Auto Parts Total				\$202.63
OTHS Cheerleading	092713	Admin-HalfPage Ad	09/27/2013	\$50.00
OTHS Cheerleading Total				\$50.00
Paragon Micro Inc	215895	IT-Gigabit Switch	09/09/2013	\$42.98
	218021	Wtr-APC Smart UPS 2200 LCD, Network Mgmt Card	09/20/2013	\$1,128.98
	218525	IT-Computer Video Card Repl	09/23/2013	\$273.49
	219895	PD-HP Officejet 6100 Printer	09/26/2013	\$94.98
	219901	Phone Charging Supplies for Mayor & Dan G	09/26/2013	\$199.90
	220058	Lib-HP Laser Jet Pro 200	09/26/2013	\$232.98
	220083	IT-Notebook Adapter	10/01/2013	\$70.98
Paragon Micro Inc Total				\$2,044.29
Pepsi Cola Inc	27117610	Sportspark-Concession Drinks	10/04/2013	\$1,754.59
Pepsi Cola Inc Total				\$1,754.59
Petty Cash	101513	CC-Cards, Ordinance, Notary Renewal	10/15/2013	\$119.83
	175485	Reimb Bank Fees/Sorrell, Mitch	09/03/2013	\$25.00
	175486	Aug 2013 Mileage Reimb	09/05/2013	\$23.73
	175487	EconDev-SWICMA Lunch	09/06/2013	\$20.00
	175488	EconDev-SWICMA Lunch	09/09/2013	\$10.00
	175489	Reimb/United Way Supplies	09/12/2013	\$14.00
	175490	CityHall-Newsletter Name/Dallner, Andrew	09/12/2013	\$10.00
	175491	Reimb/United Way Supplies/Ayers, Andrey	09/20/2013	\$19.25
	175492	Sep 2013 Mileage Reimb	10/02/2013	\$19.21
	175493	CityHall-Breakfast for Phone Staff	10/10/2013	\$29.52
	175494	EconDev-SWICMA Mtg Lunch	10/10/2013	\$30.00

Reynolds, Kim Total						\$178.25
Rhutasel and Associates						
	100213-#17	MFT-164 Beautification	10/02/2013			\$4,305.56
	100213-#44	MFT-Hwy 50 Congestion Improvements	10/02/2013			\$617.76
	100213-#6	MFT-Old Collinsville Rd/Milburn School Rd Roundabout	10/02/2013			\$2,001.30
	10375	Strts-Bridge Inspection N Smiley St Bridge over Engle Crk	09/30/2013			\$950.00
	10376	Strts-Bridge Inspection 7 Hills Rd Bridge over CSX RR/City Strt	09/30/2013			\$950.00
	10382	Strts-State St Sidewalk Improvements	10/02/2013			\$1,171.50
	10385	MFT-Milburn School Rd, Ph 3 & 4	10/02/2013			\$2,420.00
	10386	Strts-State St Sidewalk Improvements	10/02/2013			\$471.00
	10387	Venita Facilities, Drainage	10/07/2013			\$646.50
	10396	Strts-Residential Streets	10/07/2013			\$2,738.42
	10397	Strts-College Rd Vacation Description	10/07/2013			\$396.38
Rhutasel and Associates Total						\$16,668.42
Right Green Outdoor Svcs LLC						
	1923	P&Z-Mow, Trim, Blow @ 1106 Lorien, Remove Weeds	09/30/2013			\$40.00
	1924	P&Z-Mow, Trim, Blow @ 115 Elm	09/30/2013			\$60.00
	1925	P&Z-Mow, Trim, Blow @ 425 W 4th	09/30/2013			\$30.00
	1926	P&Z-Mow, Trim, Blow @ 416 W 5th	09/30/2013			\$35.00
	1927	P&Z-Mow, Trim, Blow @ 1646 W Hwy 50	09/30/2013			\$50.00
Right Green Outdoor Svcs LLC Total						\$215.00
Rite-Way Excavating	496	Wtr, Prop S-2013 Concrete Repl	10/09/2013			\$10,747.32
Rite-Way Excavating Total						\$10,747.32
Ronnoco Coffee LLC	755284308	Upstairs-Coffee	10/11/2013			\$43.71
Ronnoco Coffee LLC Total						\$43.71
RSgraphics LLC	573	FD-Promotional Products for Fire Prevention	09/27/2013			\$2,325.00
RSgraphics LLC Total						\$2,325.00
Scotts Pwr Equip Co of IL Inc	17532	Pks/Rec-Cutter Blades	10/02/2013			\$338.22
	26016	Pks/Rec-Speed Feed Head Complete for Trimmers	10/02/2013			\$159.96
	26495	Pks/Rec,Sportspark-Magnesium Chloride	10/09/2013			\$1,588.70
Scotts Pwr Equip Co of IL Inc Total						\$2,086.88
Second Sight Systems	130925-4	Wtr/WWTP-Lightening Arrestor for Radios	09/25/2013			\$414.00
Second Sight Systems Total						\$414.00
Shiloh Valley Equip Co	01-25134	Pks/Rec-Field Labor, Electronic Control Unit	09/30/2013			\$2,513.49
	01-25388	Sportspark-Universal Driveshaft, Filter	10/05/2013			\$189.66
Shiloh Valley Equip Co Total						\$2,703.15
Shur Clean Carpet Care	Sep2013	CH,Depot,Cavins,FD-Entrance Mat Rental Chgs	10/10/2013			\$293.00

Shur Clean Carpet Care Total					\$293.00
Siebert, Michael	0727-092613	Reimb for Cell Phone Chgs	10/04/2013		\$130.00
Siebert, Michael Total					\$130.00
SIU Edwardsville	093013	P&Z-Intern Wages/Readoux, Patrice	09/30/2013		\$2,812.00
SIU Edwardsville Total					\$2,812.00
Six Flags St Louis LLC	030000173342	Admin-Payment for Tickets	10/10/2013		\$3,519.00
Six Flags St Louis LLC Total					\$3,519.00
Southwestern Illinois College	25001288-092513	FD-Training Classes	09/25/2013		\$1,932.00
Southwestern Illinois College Total					\$1,932.00
Spectra Graphics Inc	24533	Cemetery-Embroidery, 2 Jackets, 1 Vest	10/02/2013		\$18.00
	24535	Pks/Rec-O&S Fall Baseball Extra Uniforms	09/30/2013		\$9.90
	24539	Pks/Rec-Kelly Green Caps/Embroidery	10/04/2013		\$15.90
Spectra Graphics Inc Total					\$43.80
St Clair County Collector	093013	Parcel 03-25.0-102-004 Pmt	09/30/2013		\$1,821.35
St Clair County Collector Total					\$1,821.35
St Clair County Treasurer	2013_S2530	PD-Profile Stickers	10/04/2013		\$28.31
	VPN1309	IT-GIS RSA Security Token Fob	10/04/2013		\$300.00
St Clair County Treasurer Total					\$328.31
St Clair Service Co	5180	Pks/Rec-Diesel, 237.000 Gal @3.42 per gal.	09/26/2013		\$813.39
	5186	WWTP-Diesel Fuel	09/27/2013		\$2,646.07
St Clair Service Co Total					\$3,459.46
Streakwave Wireless Inc	377802	IT-Network Switch, POE 8 Port	09/18/2013		\$336.00
Streakwave Wireless Inc Total					\$336.00
SW Electric Cooperative Inc	100413	Strts-Witte Farms Subdivision	10/04/2013		\$389.64
SW Electric Cooperative Inc Total					\$389.64
Swank Motion Pictures Inc	RG1852209	Pks/Rec-The Avengers Movie	09/20/2013		\$321.00
Swank Motion Pictures Inc Total					\$321.00
Taylor Roofing	905362	Labor and Material to Locate and Repair Hole	10/07/2013		\$592.11
Taylor Roofing Total					\$592.11
Teklab Inc	155383	WWTP-Prairie Farms BOD/TSS	10/09/2013		\$1,071.50
	155384	WWTP-NPDES Discharge Zinc	10/09/2013		\$200.00
	20130202	WWTP-Pet Dairy Wtr Quality Testing/Sampling	09/26/2013		\$1,166.96
	20130204	WWTP-Pet Dairy Wtr Quality Testing/Sampling	10/02/2013		\$583.48
Teklab Inc Total					\$3,021.94
Theismann, Bill	FY14-HS	FY 2014 Healthy Spending Reimb	10/04/2013		\$75.00

Theismann, Bill Total					\$75.00
Thomson West	828117654	WEST INFORMATION CHARGES	09/30/2013		\$487.61
Thomson West Total					\$487.61
Thornton, Roderick	093013	Strts-Reimb for Repair of Fence	09/30/2013		\$45.00
Thornton, Roderick Total					\$45.00
TLO LLC	0901-093013	PD-TLOxp Charges & Credits	10/01/2013		\$133.25
TLO LLC Total					\$133.25
Trane US Inc	32574368	CityHall-Repl Condenser Fan Motor	09/24/2013		\$1,491.50
Trane US Inc Total					\$1,491.50
TrueLine Communications	9357	EMS-Removal of the Old WiFi Equip	09/16/2013		\$750.00
TrueLine Communications Total					\$750.00
TSI Inc	90594141	FD-SCBA Fit Tester Annual Calibration	09/30/2013		\$720.51
TSI Inc Total					\$720.51
Turboflare International	515	FD-Portable Emergency Lighting Kit	09/24/2013		\$1,271.53
	520	FD-Nickel Cadmium, Turbo Flare Repair	09/01/2013		\$36.62
Turboflare International Total					\$1,308.15
TurfWerks	1226	Sportspark-Wheel & Tiro As	07/23/2013		\$374.54
	1583	Pks/Rec-Mount Isolation	08/27/2013		\$169.82
TurfWerks Total					\$544.36
USA Blue Book	156908	Wtr-Rayovac RoughNeck LED Flashlight, PVC Ball Valve	09/21/2013		\$250.71
	163617	Wtr/Swr-Lab Supplies	09/30/2013		\$2,821.26
	166226	Wtr-Lab Supplies	10/02/2013		\$499.00
USA Blue Book Total					\$3,570.97
Vidacare	98847	EMS-Medical Supplies	09/18/2013		\$2,143.51
Vidacare Total					\$2,143.51
Weil-Lombardo Trailers Inc	29443	Wtr-DL Jack for Boring Trailer	09/27/2013		\$130.95
Weil-Lombardo Trailers Inc Total					\$130.95
White Rock Consultants	2013-076	Swr-PACP Training	09/30/2013		\$5,100.00
White Rock Consultants Total					\$5,100.00
Wireless USA	214764	EMS-Flat Rate Repair	09/25/2013		\$375.00
Wireless USA Total					\$375.00
Wisper ISP Inc	254637	IT-Radio Link for Disaster Recover Server at WWTP	10/02/2013		\$6,400.00
	255109	Wtr/Swr-Air Fiber from State Wt to WWTP	10/04/2013		\$3,830.00
Wisper ISP Inc Total					\$10,230.00
Wood Bakery	27182	Admin-Donuts for Mayor for the Day	10/07/2013		\$17.32

Wood Bakery Total				\$17.32
Work Center Inc, The	313	Strts,Wtr-Maintenance Worker	10/10/2013	\$350.00
Work Center Inc, The Total				\$350.00
Grand Total				\$883,391.92

