

**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: November 1, 2013  
Subject: Invoices for November 4, 2013  
Amount: \$407,163.83 Warrant: #289A  
\$ 0 Warrant: #289B (Gifts for Individuals)

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for November 4, 2013 in the amount of \$401,522.24, as well as \$5,641.59 for Seasonal Park Payments. 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 November 4, 2013  
Warrant #289 (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 5<sup>th</sup> of November, 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 Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
<b>Vendor 29 - Absopure Water Co</b>				
82943097	Strts,Wtr-Drinking Water	09/18/2013	11/05/2013	53.60
54253199	Strts-Lease Charge	09/30/2013	11/05/2013	5.00
54255137	Strts,Wtr-Lease Charge	09/30/2013	11/05/2013	9.00
54261421	WWTP-Lease Charge	09/30/2013	11/05/2013	5.00
54263230	WWTP-Lease Charge	09/30/2013	11/05/2013	9.00
54268045	Strts,Wtr-Lease Charge	09/30/2013	11/05/2013	6.00
<b>Vendor 29 - Absopure Water Co Totals</b>			Invoices	<u>\$87.60</u>
<b>Vendor 5429 - Advertiser Press Co</b>				
10105	P&Z-Business Cards/Stevenson, Anne	10/22/2013	11/05/2013	55.00
<b>Vendor 5429 - Advertiser Press Co Totals</b>			Invoices	<u>\$55.00</u>
<b>Vendor 18 - Jerry Albrecht</b>				
102313	Travel Reimb Request/JML Conference	10/29/2013	11/05/2013	939.36
<b>Vendor 18 - Jerry Albrecht Totals</b>			Invoices	<u>\$939.36</u>
<b>Vendor 262 - Allegra Print &amp; Imaging</b>				
2121	IT-Business Cards/Tom, Chad, Dan	08/29/2013	11/05/2013	138.00
2252	Pks/Rec-Business Cards/Jamie Frank & Michael Siebert	10/15/2013	11/05/2013	112.82
<b>Vendor 262 - Allegra Print &amp; Imaging Totals</b>			Invoices	<u>\$250.82</u>
<b>Vendor 42 - AMD Paper Service</b>				
1001-113013	EconDev-Subscription Renewal	10/01/2013	11/05/2013	32.20
<b>Vendor 42 - AMD Paper Service Totals</b>			Invoices	<u>\$32.20</u>
<b>Vendor 43 - Ameren Illinois</b>				
0913-101413	Wtr-Pump House Utilities	10/16/2013	11/05/2013	2,265.41
<b>Vendor 43 - Ameren Illinois Totals</b>			Invoices	<u>\$2,265.41</u>
<b>Vendor 54 - American Waterworks Assn</b>				
0101-123114-Hug	Wtr-Membership Dues	10/01/2013	11/05/2013	191.00
0101-123114-Sull	Wtr-Membership Dues	10/01/2013	11/05/2013	191.00
<b>Vendor 54 - American Waterworks Assn Totals</b>			Invoices	<u>\$382.00</u>

Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
Vendor <b>3568 - Aramark Uniform Services</b>				
452-6657463	PD/EMS-Nylon/Rubber Mats	10/10/2013	11/05/2013	95.68
452-6683439	PD/EMS-Nylon/Rubber Mats	10/24/2013	11/05/2013	95.68
Vendor <b>3568 - Aramark Uniform Services Totals</b>		Invoices		<u>\$191.36</u>
Vendor <b>8488 - Archimages Inc</b>				
30601	FD/Parks-Sep 2013 Services	10/18/2013	11/05/2013	13,553.81
Vendor <b>8488 - Archimages Inc Totals</b>		Invoices		<u>\$13,553.81</u>
Vendor <b>56 - AT&amp;T</b>				
10152013	Strts-Telenav Charges	10/07/2013	11/05/2013	282.16
Vendor <b>56 - AT&amp;T Totals</b>		Invoices		<u>\$282.16</u>
Vendor <b>4030 - AT&amp;T Long Distance</b>				
102213	8645 E Hwy 50 Long Distance Charges	10/22/2013	11/05/2013	73.13
Vendor <b>4030 - AT&amp;T Long Distance Totals</b>		Invoices		<u>\$73.13</u>
Vendor <b>3556 - Auffenberg Dealer Group</b>				
72386	FD-Weatherstrip on Unit 4395	10/15/2013	11/05/2013	88.24
418001	PD-Svc on 2005 Ford Expedition	10/16/2013	11/05/2013	1,562.65
72450	FD-Switch Assy for Unit 4395	10/22/2013	11/05/2013	26.94
418518	PD-Svc on 2013 Ford Explorer	10/24/2013	11/05/2013	520.31
Vendor <b>3556 - Auffenberg Dealer Group Totals</b>		Invoices		<u>\$2,198.14</u>
Vendor <b>92 - B C Signs</b>				
21592	Pks/Rec-Banners	10/22/2013	11/05/2013	195.00
Vendor <b>92 - B C Signs Totals</b>		Invoices		<u>\$195.00</u>
Vendor <b>93 - Badger Meter Inc</b>				
12663101	Wtr-Itron Supplies	10/11/2013	11/05/2013	5,795.18
Vendor <b>93 - Badger Meter Inc Totals</b>		Invoices		<u>\$5,795.18</u>
Vendor <b>2495 - Baldwin/Priesmeyer</b>				
99846	FD-Memorial Flags	10/11/2013	11/05/2013	802.89
Vendor <b>2495 - Baldwin/Priesmeyer Totals</b>		Invoices		<u>\$802.89</u>

Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
<b>Vendor 4495 - The Bank of Edwardsville</b>				
101513A	Sportspark-Loan 1049451149 Pmt	10/08/2013	11/05/2013	650.91
101513B	Loan 1049447349 Pmt	10/15/2013	11/05/2013	1,441.93
101513C	P&Z-Loan 1049453849 Pmt	10/15/2013	11/05/2013	532.23
101513D	Pks/Rec-Loan 1049444949 Pmt	10/15/2013	11/05/2013	1,641.12
101513E	PD-Loan 1036447256 Pmt	10/15/2013	11/05/2013	669.72
103113	PD-Loan 1050156949 Pmt	10/31/2013	11/05/2013	870.51
110213	PD/EMS-Loan 1043015749 Pmt	11/02/2013	11/05/2013	971.03
<b>Vendor 4495 - The Bank of Edwardsville Totals</b>			<b>Invoices</b>	<b>\$6,777.45</b>
<b>Vendor 4656 - Batteries Plus Bulbs</b>				
378-259007	EMS-Battery	09/23/2013	11/05/2013	11.40
378-258860	IT-Batteries	09/27/2013	11/05/2013	148.38
378-260113	PD-Repl UPS Battery/Fulton, Michele	10/21/2013	11/05/2013	28.19
378-260151	Wtr-Batteries for French Village	10/22/2013	11/05/2013	128.86
378-260203	FD-Battery	10/23/2013	11/05/2013	5.50
378-260298	FD-Batteries	10/25/2013	11/05/2013	24.94
<b>Vendor 4656 - Batteries Plus Bulbs Totals</b>			<b>Invoices</b>	<b>\$347.27</b>
<b>Vendor 973 - Timothy Berkel</b>				
1	License Renewal Reimb	10/15/2013	11/05/2013	66.36
1229	Southern Regional Conference Reimb	10/24/2013	11/05/2013	30.00
<b>Vendor 973 - Timothy Berkel Totals</b>			<b>Invoices</b>	<b>\$96.36</b>
<b>Vendor 296 - Bruckert, Gruenke &amp; Long PC</b>				
694	PD-Credit for Tow Hearings	09/04/2013	11/05/2013	(105.00)
808	PD-Tow Hearing	10/07/2013	11/05/2013	195.00
<b>Vendor 296 - Bruckert, Gruenke &amp; Long PC Totals</b>			<b>Invoices</b>	<b>\$90.00</b>
<b>Vendor 5603 - BSN Sports Collegiate Pacific</b>				
95630978	Pks/Rec-Mark 1 Economy Stopwatch Prism Pack	10/14/2013	11/05/2013	45.09
<b>Vendor 5603 - BSN Sports Collegiate Pacific Totals</b>			<b>Invoices</b>	<b>\$45.09</b>
<b>Vendor 1264 - BusComm Inc</b>				
112866	PD/EMS-10/08/13-10/07/14 Contract Charge	08/12/2013	11/05/2013	1,915.90
<b>Vendor 1264 - BusComm Inc Totals</b>			<b>Invoices</b>	<b>\$1,915.90</b>

Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
<b>Vendor 151 - Butler Supply Co</b>				
11486201	Sirts,Wtr-LED Motion Lights	10/15/2013	11/05/2013	156.67
11486202	Sirts,Wtr-LED Motion Lights	10/15/2013	11/05/2013	156.67
11488975	WWTP-Recepticles	10/17/2013	11/05/2013	9.62
11490380	WtrSwr-Wires, Dim Switches, Screwdrivers	10/18/2013	11/05/2013	333.02
Vendor 151 - Butler Supply Co Totals				Invoices <u>\$655.98</u>
<b>Vendor 152 - C &amp; C Sports Stop</b>				
CC131021	Pks/Rec-Uniform Shirts	10/08/2013	11/05/2013	249.00
Vendor 152 - C & C Sports Stop Totals				Invoices <u>\$249.00</u>
<b>Vendor 978 - Car Quest Auto Parts</b>				
1749-164482	Sirts-Diesel Oil	08/14/2013	11/05/2013	149.04
1749-167381	Sirts-Oil Filter, Air Filter, Fuel Filter	10/10/2013	11/05/2013	259.08
1749-167422	Sirts-Winter Blades	10/11/2013	11/05/2013	12.58
1749-167534	Sirts-Gear Wrench	10/14/2013	11/05/2013	20.31
1749-167541	Sirts-Rotella Oil	10/14/2013	11/05/2013	151.47
1749-167543	Sirts-Rotella Oil	10/14/2013	11/05/2013	827.99
1749-167995	Sirts-Caliper Bolts	10/15/2013	11/05/2013	10.72
1749-167659	Wtr-Surf Con Disc, Light, Brake Pad, Brake Shoe	10/16/2013	11/05/2013	157.72
1749-167725	Wtr-Hub Bearing	10/17/2013	11/05/2013	145.26
1749-167726	Wtr-Brake Master Cylinder	10/17/2013	11/05/2013	93.25
1749-167978	Sirts-Auto Battery	10/22/2013	11/05/2013	103.79
1749-167986	Sirts-Gear Wrench Return	10/22/2013	11/05/2013	(20.31)
1749-168012	Sirts-Auto Battery Core Return	10/22/2013	11/05/2013	(103.79)
1749-168021	Sirts-Replacement Mirror	10/22/2013	11/05/2013	59.79
1749-168065	Sirts-Caliper Bolts	10/23/2013	11/05/2013	10.00
1749-168074	Sirts-Fuel Filter	10/23/2013	11/05/2013	12.41
1749-168076	Sirts-Caliper Bolts	10/23/2013	11/05/2013	(10.72)
1749-168151	Sirts,Wtr-Oil Filters, Halogen Sealed Beam, Raven Glove	10/24/2013	11/05/2013	39.87
1749-168210	Sirts-Battery	10/25/2013	11/05/2013	129.69
1749-168211	Sirts-Halogen Bulb	10/25/2013	11/05/2013	4.54
Vendor 978 - Car Quest Auto Parts Totals				Invoices <u>\$2,052.69</u>
<b>Vendor 162 - Casper Stolle Quarry</b>				
972825	Pwks-Rock	10/17/2013	11/05/2013	314.51
Vendor 162 - Casper Stolle Quarry Totals				Invoices <u>\$314.51</u>



Invoice Number	Vendor	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
1026-112513	Vendor 3300 - Charter Communications	PD/EMS-Acct 8345782250024452 Pmt	10/18/2013	11/05/2013	38.19
	Vendor 3300 - Charter Communications Totals		Invoices		<u>\$38.19</u>
11428	Vendor 181 - Christ Truck Svc Inc	Sportspark-14 Yds Mulch, Shipping	10/01/2013	11/05/2013	385.00
	Vendor 181 - Christ Truck Svc Inc Totals		Invoices		<u>\$385.00</u>
DJ85257964	Vendor 5153 - Cintas Document Mgmt	PD/EMS-Professional Shredding	10/11/2013	11/05/2013	140.00
DJ85258760		Professional Shredding	10/18/2013	11/05/2013	65.75
	Vendor 5153 - Cintas Document Mgmt Totals		Invoices		<u>\$205.75</u>
SVI017843	Vendor 4945 - CK Power Products Corp	FD-Onan Generator, House 2	10/23/2013	11/05/2013	3,778.49
	Vendor 4945 - CK Power Products Corp Totals		Invoices		<u>\$3,778.49</u>
73388	Vendor 190 - Cletes Auto Repair	Sportspark-Emergency Towing #100 - No Brakes	09/10/2013	11/05/2013	55.00
73631		PD-Svc on Unit 35	10/01/2013	11/05/2013	733.83
73685		PD-Svc on Unit 57	10/08/2013	11/05/2013	430.95
	Vendor 190 - Cletes Auto Repair Totals		Invoices		<u>\$1,219.78</u>
2311	Vendor 1904 - Clinton/St Clair Firemens Assn	FD-2013 Annual Assessments	10/18/2013	11/05/2013	1,065.00
	Vendor 1904 - Clinton/St Clair Firemens Assn Totals		Invoices		<u>\$1,065.00</u>
102113	Vendor 192 - Code Enf Officials of So IL	P&Z-Luncheon Meeting/6 Attendees	10/21/2013	11/05/2013	90.00
	Vendor 192 - Code Enf Officials of So IL Totals		Invoices		<u>\$90.00</u>
T1410300	Vendor 1565 - Communication Revolving Fund	PD-Communication Charges	10/21/2013	11/05/2013	1,711.32
	Vendor 1565 - Communication Revolving Fund Totals		Invoices		<u>\$1,711.32</u>

Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
<b>Vendor 7669 - Continental Research Corp</b>				
394010-CRC-1	Pks/Rec-Tefla Pend, CJ Industrial Cleaner	10/03/2013	11/05/2013	401.17
394434-CRC-1	Cemetery,Pks/Rec-ProTech Plus Pretreat Deicer (6 Gal)	10/30/2013	11/05/2013	312.00
<b>Vendor 7669 - Continental Research Corp Totals</b>			Invoices	<u>\$713.17</u>
<b>Vendor 2518 - Cost Recovery Corp</b>				
102513	Contingency Payment	10/25/2013	11/05/2013	1,534.14
<b>Vendor 2518 - Cost Recovery Corp Totals</b>			Invoices	<u>\$1,534.14</u>
<b>Vendor 4922 - Cy Wuebbels and Sons Inc</b>				
3878	FD-Powerwashed, Painted 2 Coats Exterior	10/02/2013	11/05/2013	8,760.00
<b>Vendor 4922 - Cy Wuebbels and Sons Inc Totals</b>			Invoices	<u>\$8,760.00</u>
<b>Vendor 217 - Datamax Office Systems</b>				
498381	Contract GNG13145-01 Pmt	10/28/2013	11/05/2013	19.55
499236	Contract CN912-01 Pmt	10/29/2013	11/05/2013	8.33
<b>Vendor 217 - Datamax Office Systems Totals</b>			Invoices	<u>\$27.88</u>
<b>Vendor 1701 - Datamax STL Leasing</b>				
L305803041	Lease 3-05803 Pmt	10/25/2013	11/05/2013	400.00
L305821040	Lease 3-05821 Pmt	10/25/2013	11/05/2013	415.00
L306061020	Lease 3-06061 Pmt	10/25/2013	11/05/2013	109.40
L306136015	Lease 3-06136 Pmt	10/25/2013	11/05/2013	454.07
L306185011	Lease 3-06185 Pmt	10/25/2013	11/05/2013	3,112.53
<b>Vendor 1701 - Datamax STL Leasing Totals</b>			Invoices	<u>\$4,491.00</u>
<b>Vendor 218 - Dave Schmidt Truck Svc</b>				
P38724	FD-Solenoid for Truck 4320	09/06/2013	11/05/2013	58.30
T73573	Strts-Svc on Unit 28	10/08/2013	11/05/2013	3,044.73
T73628	Strts-Svc on Unit 13	10/14/2013	11/05/2013	1,703.79
T73629	Strts-Svc on Unit 19	10/14/2013	11/05/2013	2,034.92
P38975	Strts-Lamps, Harness	10/18/2013	11/05/2013	116.96
P38999	Strts-Harness	10/23/2013	11/05/2013	19.23
<b>Vendor 218 - Dave Schmidt Truck Svc Totals</b>			Invoices	<u>\$6,977.93</u>
<b>Vendor 1879 - DELL</b>				
XJ7WR9279	EconDev-Computer Procurement	10/14/2013	11/05/2013	1,566.40

Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
Vendor 1879 - DELL Totals			Invoices	\$1,566.40
Vendor 232 - Dell Gov't Leasing & Finance 76920993	Lease 001-6456656-008 Pmt (12/1-11/30/14)	10/17/2013	11/05/2013	4,507.06
Vendor 232 - Dell Gov't Leasing & Finance Totals			Invoices	\$4,507.06
Vendor 5051 - John Drolet 102913	Travel Reimb Request/TML Conference	10/29/2013	11/05/2013	1,025.61
Vendor 5051 - John Drolet Totals			Invoices	\$1,025.61
Vendor 4937 - Drury Development Corporation Sep 2013	Sep 2013 Rebate Agreement	10/30/2013	11/05/2013	3,659.36
Vendor 4937 - Drury Development Corporation Totals			Invoices	\$3,659.36
Vendor 5245 - Duraco Inc 12894-Bal	Strts-Freight	09/13/2013	11/05/2013	15.67
Vendor 5245 - Duraco Inc Totals			Invoices	\$15.67
Vendor 261 - Dutch Hollow Janitor 170432	Cemetery,Pks/Rec,Sportspark-Flannel Rags	10/11/2013	11/05/2013	85.71
169921	PD-Colgate Classic Toothbrushes	10/15/2013	11/05/2013	61.97
170325	PD/EMS-Purell Instant Hand Sanitizer	10/15/2013	11/05/2013	140.54
170326	Pwks-Purell Instant Hand Sanitizer	10/15/2013	11/05/2013	71.20
170534	FD-Oil Dri Premium Absorbant	10/17/2013	11/05/2013	44.04
Vendor 261 - Dutch Hollow Janitor Totals			Invoices	\$403.46
Vendor 279 - Electrico Inc 360-39812	Sirts-Street Light Maintenance	08/28/2013	11/05/2013	371.84
360-39822	Sirts-Street Light Maintenance	09/02/2013	11/05/2013	24.54
360-39844	Sirts-Street Light Maintenance	09/10/2013	11/05/2013	74.37
Vendor 279 - Electrico Inc Totals			Invoices	\$470.75
Vendor 7350 - Express Medical Care LLC 595	FD-Physical/Holt, Brandon	10/17/2013	11/05/2013	150.00
601	FD-Physical/Lopretta, Kenneth	10/18/2013	11/05/2013	150.00
602	FD-Physical/Wickline, Christopher	10/18/2013	11/05/2013	150.00

Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
Vendor 7350 - Express Medical Care LLC Totals			Invoices	\$450.00
Vendor 4351 - Fastenal Company ILBEL63416	Pwks-Table Heater	10/11/2013	11/05/2013	387.23
Vendor 4351 - Fastenal Company Totals			Invoices	\$387.23
Vendor 8708 - Final Lap Race Management Inc 25	Pks/Rec-Disposable Bib Chip Timing, Registration, Mktg	09/29/2013	11/05/2013	500.00
Vendor 8708 - Final Lap Race Management Inc			Invoices	\$500.00
Vendor 326 - Four Seasons Dist 43214 43262	Sportspark-Concession Food Sportspark-Concession Food	10/19/2013 10/25/2013	11/05/2013 11/05/2013	1,218.75 1,372.50
Vendor 326 - Four Seasons Dist Totals			Invoices	\$2,591.25
Vendor 3232 - French Gerleman 1685863-00	Wtr/Swr-Rockwell Automation Software License	09/17/2013	11/05/2013	725.00
Vendor 3232 - French Gerleman Totals			Invoices	\$725.00
Vendor 364 - Frost Electric Supply Co S3278848.001 S3295199.001 S3297393.001 S3297680.001 S3297680.002	WWTP-Fitting, Elbow, Conduit PD/EMS-Light Bulbs Strts-Lights for Shop Outside WWTP-Terminal Lift Station Supplies WWTP-Duplex Device Mount Weatherproof	08/22/2013 09/30/2013 10/07/2013 10/07/2013 10/07/2013	11/05/2013 11/05/2013 11/05/2013 11/05/2013 11/05/2013	20.49 185.46 123.64 66.04 10.52
Vendor 364 - Frost Electric Supply Co Totals			Invoices	\$406.15
Vendor 2267 - FS Turf Solutions 15776 15897	Sportspark-120 Bags 16/02/03 44% Organic Fertilizer Sportspark-48 Bags Field Marking Chalk (50 lbs)	09/03/2013 09/26/2013	11/05/2013 11/05/2013	2,028.00 228.00
Vendor 2267 - FS Turf Solutions Totals			Invoices	\$2,256.00
Vendor 213 - Dale Funk 13-109	P&Z-Cellular Lease/Valentine Capital LLC	10/23/2013	11/05/2013	1,207.50
Vendor 213 - Dale Funk Totals			Invoices	\$1,207.50

Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
Vendor <b>8702 - Gary's Tire Center</b> 11122	Cemetery-JD Tractor Tires, Front	10/14/2013	11/05/2013	566.00
Vendor <b>8702 - Gary's Tire Center Totals</b>		Invoices		<u>\$566.00</u>
Vendor <b>8703 - Harlan Gerrish</b> 102313	Travel Reimb Request/IML Conference	10/23/2013	11/05/2013	1,082.16
Vendor <b>8703 - Harlan Gerrish Totals</b>		Invoices		<u>\$1,082.16</u>
Vendor <b>7207 - Pearl Gipson</b> FY14-HS 102313	Healthy Spending Reimb Employee Computer Procurement Reimb	10/21/2013 10/23/2013	11/05/2013 11/05/2013	75.00 1,300.00
Vendor <b>7207 - Pearl Gipson Totals</b>		Invoices		<u>\$1,375.00</u>
Vendor <b>4069 - Gonzalez Companies LLC</b> 3233	Strts-Westbrook Stormwater Improvements Phase 1	10/23/2013	11/05/2013	666.50
Vendor <b>4069 - Gonzalez Companies LLC Totals</b>		Invoices		<u>\$666.50</u>
Vendor <b>8208 - Gonzalez Office Products</b> SI00058551 SI00058734 SI00058834-Bal SI00059238 SI00059239 SI00059401 SI00059415	PD-Record Books PD/EMS-File Folders, Memo Books P&Z-Daily Planner PD-Report Cover, DVD(R) P&Z-Office Supplies Admin,Wtr,Swr-Office Supplies EMS-Desk Pads, Markers, Hole Punch	10/10/2013 10/14/2013 10/15/2013 10/21/2013 10/21/2013 10/23/2013 10/23/2013	11/05/2013 11/05/2013 11/05/2013 11/05/2013 11/05/2013 11/05/2013 11/05/2013	44.22 21.54 43.25 57.93 144.71 263.45 31.86
Vendor <b>8208 - Gonzalez Office Products Totals</b>		Invoices		<u>\$606.96</u>
Vendor <b>737 - Phil Goodwin</b> 102813	Travel Reimb Request/IML Conference	10/28/2013	11/05/2013	1,409.86
Vendor <b>737 - Phil Goodwin Totals</b>		Invoices		<u>\$1,409.86</u>
Vendor <b>341 - Gary Graham</b> 102113	Mileage Reimb, Cab Fares	10/21/2013	11/05/2013	417.18
Vendor <b>341 - Gary Graham Totals</b>		Invoices		<u>\$417.18</u>

Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
Vendor <b>1144 - Grainger</b> 9268058899	WWTP-Control Station	10/14/2013	11/05/2013	122.85
Vendor <b>1144 - Grainger Totals</b>			Invoices	<u>\$122.85</u>
Vendor <b>8561 - The Green Machine Lawn &amp; 1016-102913</b>	Various Lawn Services	10/29/2013	11/05/2013	1,499.00
Vendor <b>8561 - The Green Machine Lawn &amp; 1016-102913</b>			Invoices	<u>\$1,499.00</u>
Vendor <b>1182 - H &amp; G/Schultz Door</b> 217519	WWTP-Amp, Completed Install Gate Sensors	10/17/2013	11/05/2013	727.50
Vendor <b>1182 - H &amp; G/Schultz Door</b> 217520	WWTP-Repaired 3 Panic Devices per Scope	10/17/2013	11/05/2013	450.00
Vendor <b>1182 - H &amp; G/Schultz Door Totals</b>			Invoices	<u>\$1,177.50</u>
Vendor <b>1209 - Hach Company</b> 8528774	WWTP-Silica Gel	10/16/2013	11/05/2013	327.35
Vendor <b>1209 - Hach Company</b> 8530953	Wtr/WWTP-Push Fit Sterile Funnel	10/17/2013	11/05/2013	786.00
Vendor <b>1209 - Hach Company Totals</b>			Invoices	<u>\$1,113.35</u>
Vendor <b>7580 - Kevin Hagarty</b> 102813	Travel Reimb Request/IML Conference	10/28/2013	11/05/2013	1,187.16
Vendor <b>7580 - Kevin Hagarty Totals</b>			Invoices	<u>\$1,187.16</u>
Vendor <b>1415 - Haier Plumbing &amp; Heating</b> 101613-#4	Swr-Augusta & Hilgard St Sanitary Swr Repl	10/16/2013	11/05/2013	49,138.75
Vendor <b>1415 - Haier Plumbing &amp; Heating Totals</b>			Invoices	<u>\$49,138.75</u>
Vendor <b>378 - Heroes in Style</b> 124796	PD-Insignia Set/M McDonald	10/15/2013	11/05/2013	20.00
Vendor <b>378 - Heroes in Style</b> 124958	PD-Uniforms (Commissioner Shirts)	10/22/2013	11/05/2013	155.10
Vendor <b>378 - Heroes in Style</b> 124961	PD-Badge, ID Case/Commissioner Reckamp	10/22/2013	11/05/2013	101.00
Vendor <b>378 - Heroes in Style Totals</b>			Invoices	<u>\$276.10</u>
Vendor <b>5395 - Hilton Garden Inn</b> Sep 2013-F&B	Sep 2013 Rebate Agreement	10/30/2013	11/05/2013	1,037.85
Vendor <b>5395 - Hilton Garden Inn</b> Sep 2013-H/M	Sep 2013 Rebate Agreement	10/30/2013	11/05/2013	3,133.05

Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
Vendor <b>5395 - on Garden Inn Totals</b>			Invoices	\$4,170.90
Vendor <b>2137 - Hoelscher Engineering PC</b> 13-011-01-7	PropS-Shallowbrook Culvert Repl	10/22/2013	11/05/2013	1,240.00
Vendor <b>2137 - Hoelscher Engineering PC Totals</b>			Invoices	\$1,240.00
Vendor <b>2173 - Horner &amp; Shifrin Inc</b> 44867	MFT-Simmons/Milburn School Roundabout	10/10/2013	11/05/2013	6,759.01
Vendor <b>2173 - Horner &amp; Shifrin Inc Totals</b>			Invoices	\$6,759.01
Vendor <b>2008 - Hughes Customat Inc</b> 52281 54004	WWTP/Swr-Kleen Scrape, Storm Grey Strts,Wtr-Kleen Scrape, Slate	10/08/2013 10/22/2013	11/05/2013 11/05/2013	25.36 44.61
Vendor <b>2008 - Hughes Customat Inc Totals</b>			Invoices	\$69.97
Vendor <b>398 - IL American Water Co</b> 0914-101113	FD/EMS-Utilities	10/14/2013	11/05/2013	426.10
Vendor <b>398 - IL American Water Co Totals</b>			Invoices	\$426.10
Vendor <b>411 - IL EPA</b> 100413-#10	Wtr-Water Revolving Fund	10/04/2013	11/05/2013	30,385.38
Vendor <b>411 - IL EPA Totals</b>			Invoices	\$30,385.38
Vendor <b>413 - IL Fire Chiefs Assn</b> 13VCOC-32	FD-Registration Fee for 2013 VCOC Symposium	10/20/2013	11/05/2013	50.00
Vendor <b>413 - IL Fire Chiefs Assn Totals</b>			Invoices	\$50.00
Vendor <b>437 - Industrial Chem Labs &amp; Svc Inc</b> 120801	Swr-Lift Station Degreaser	01/25/2013	11/05/2013	558.96
Vendor <b>437 - Industrial Chem Labs &amp; Svc Inc Totals</b>			Invoices	\$558.96
Vendor <b>2114 - Int'l Code Council Inc</b> 2966640	FD-Governmental Dues	10/09/2013	11/05/2013	125.00
Vendor <b>2114 - Int'l Code Council Inc Totals</b>			Invoices	\$125.00

Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
Vendor 4457 - L-3 Communications Mobile-Vision 204378-IN	PD-Stock Main PCB, Service Labor	10/03/2013	11/05/2013	460.50
Vendor 4457 - L-3 Communications Mobile-Vision			Invoices	\$460.50
Vendor 6820 - MABAS Division 32 T20001465 T20001478	FD-Tier 2 Credentialing Card FD-Tier 2 Credentialing Card	10/03/2013 10/10/2013	11/05/2013 11/05/2013	5.00 20.00
Vendor 6820 - MABAS Division 32 Totals			Invoices	\$25.00
Vendor 4929 - MAC Electric Inc 2850 2878	FD-Remove Existing Overhead Lights FD-Labor and Material to Repair Lamp Balasts and Lamps	10/08/2013 10/21/2013	11/05/2013 11/05/2013	4,674.00 260.00
Vendor 4929 - MAC Electric Inc Totals			Invoices	\$4,934.00
Vendor 1418 - Maclair Asphalt Sales LLC 19151 19177	MFT-Cold Patch MFT-Cold Patch	10/14/2013 10/21/2013	11/05/2013 11/05/2013	179.00 292.00
Vendor 1418 - Maclair Asphalt Sales LLC Totals			Invoices	\$471.00
Vendor 8612 - Madison County Sand LLC 2309	Pool-Pool Filter Sand	10/15/2013	11/05/2013	73.24
Vendor 8612 - Madison County Sand LLC Totals			Invoices	\$73.24
Vendor 2778 - MARCOA Publishing Inc 357139	Scott AFB Guide	10/25/2013	11/05/2013	2,640.00
Vendor 2778 - MARCOA Publishing Inc Totals			Invoices	\$2,640.00
Vendor 3546 - Market Basket of O'Fallon LLC 132446 132652 132654 132656 132657 132658 132663 132666	Pks/Rec-Jumbo 4 Pack Veggie Plant Sportspark-Bed Prep, New Concession Stand Landscape Pks/Rec-Compost Cemetery-Topsoil Sportspark-Topsoil Bulk Sportspark-Sand Fine Masonry Pks/Rec-Hardwood Mulch Pks/Rec-Hardwood Mulch	08/26/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/18/2013 10/18/2013	11/05/2013 11/05/2013 11/05/2013 11/05/2013 11/05/2013 11/05/2013 11/05/2013 11/05/2013	19.90 120.00 120.00 120.00 120.00 120.00 58.86 100.00 50.00



Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
Vendor <b>3546 - ket Basket of O'Fallon LLC Totals</b>			Invoices	\$708.76
Vendor <b>8609 - Menard's - O'Fallon</b>				
22453	Swr-Screed Level w/Grips, Wood/Bamboo Level	10/10/2013	11/05/2013	107.96
23078	Wtr-Shovel w/Grip	10/17/2013	11/05/2013	17.98
23574	Wtr-Blue Disc Set, Margin Trowel, Battery Clamps	10/23/2013	11/05/2013	17.46
Vendor <b>8609 - Menard's - O'Fallon Totals</b>			Invoices	\$143.40
Vendor <b>4126 - Meurer Brothers Inc</b>				
68253	Pks/Rec-Firewood for Fantastic Fall Festival	10/28/2013	11/05/2013	100.00
Vendor <b>4126 - Meurer Brothers Inc Totals</b>			Invoices	\$100.00
Vendor <b>619 - Midwest Municipal Supply</b>				
130190	Wtr-Mega Lug for PVC, Gasket, MJ 11-1/4	10/18/2013	11/05/2013	378.88
130191	Wtr-Setter 1" DP	10/18/2013	11/05/2013	7,967.19
130192	Wtr-PVC Pipe, Top Section, Bottom Section, Water Lid, Valve Box	10/18/2013	11/05/2013	921.84
Vendor <b>619 - Midwest Municipal Supply Totals</b>			Invoices	\$9,267.91
Vendor <b>1265 - Midwestern Propane Gas</b>				
H514376	Strts-Cylinder Deposit Reimb	06/04/2013	11/05/2013	(55.00)
16293	Pwks-Fuel	10/25/2013	11/05/2013	539.36
Vendor <b>1265 - Midwestern Propane Gas Totals</b>			Invoices	\$484.36
Vendor <b>8579 - Motor, Pump &amp; Services</b>				
1094	Swr-Eagle Lift Station Repairs	09/06/2013	11/05/2013	1,006.00
1091	WWTP-Sludge Pump Repairs	09/16/2013	11/05/2013	758.00
Vendor <b>8579 - Motor, Pump &amp; Services Totals</b>			Invoices	\$1,764.00
Vendor <b>1924 - Motorola Solutions Inc</b>				
13957814	P&Z-Astro Digital, Charger	05/14/2013	11/05/2013	1,438.25
Vendor <b>1924 - Motorola Solutions Inc Totals</b>			Invoices	\$1,438.25
Vendor <b>3339 - Municipal Emergency Svcs</b>				
442381-SNV	FD-Carb Assy	08/23/2013	11/05/2013	5,320.00
36882-SCN	FD-Credit for Dupl Charge	09/11/2013	11/05/2013	(5,320.00)
454789-SNV	FD-Battery Cover Screw	10/07/2013	11/05/2013	62.22

Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
<b>Vendor 3339 - Municipal Emergency Svcs Totals</b>			Invoices	<u>\$62.22</u>
<b>Vendor 7703 - MVI Inc</b>				
P-28648-0	Wtr/Swr-SCADA Svcs (8/19-08/23/13)	08/26/2013	11/05/2013	2,600.00
P-28885-0	Wtr/Swr-SCADA Svcs (9/3-9/6/13)	09/09/2013	11/05/2013	2,080.00
P-29012-0	Wtr/Swr-SCADA Svcs (9/09-09/12/13)	09/16/2013	11/05/2013	2,080.00
P-29135-0	Wtr/Swr-SCADA Svcs (9/16-09/20/13)	09/23/2013	11/05/2013	1,690.00
I-28866-0	Wtr/Swr-Kepware Server Licenses & Renewal	09/27/2013	11/05/2013	2,947.08
I-28908-0	Wtr/Swr-Test Panel Components	09/27/2013	11/05/2013	3,543.90
P-29266-0	Wtr/Swr-SCADA Svcs (9/23-09/27/13)	09/30/2013	11/05/2013	2,535.00
P-29381-0	Wtr/Swr-SCADA Svcs (9/30-10/4/13)	10/07/2013	11/05/2013	1,560.00
P-29518-0	Wtr/Swr-SCADA Svcs (10/79-10/11/13)	10/14/2013	11/05/2013	2,600.00
<b>Vendor 7703 - MVI Inc Totals</b>			Invoices	<u>\$21,635.98</u>
<b>Vendor 24 - New World Systems</b>				
31253	Wtr/Swr-.Net Training/Wheeler, Steven	10/24/2013	11/05/2013	600.00
<b>Vendor 24 - New World Systems Totals</b>			Invoices	<u>\$600.00</u>
<b>Vendor 667 - News Democrat</b>				
092013-091814A	Admin-Subscription Renewal	10/14/2013	11/05/2013	31.00
092013-091814B	Admin-Subscription Renewal	10/14/2013	11/05/2013	31.00
<b>Vendor 667 - News Democrat Totals</b>			Invoices	<u>\$62.00</u>
<b>Vendor 2108 - Quentin Nungesser</b>				
101113	Reimb/Thank You Items	10/11/2013	11/05/2013	67.63
<b>Vendor 2108 - Quentin Nungesser Totals</b>			Invoices	<u>\$67.63</u>
<b>Vendor 4171 - NuWay Concrete Forms Troy LLC</b>				
515617	WWTP/Swr-Reflex Black Rubber Expansion Joint	10/14/2013	11/05/2013	70.20
520716	Sirts-Spec Plug Gast Setting Cement	10/23/2013	11/05/2013	315.00
<b>Vendor 4171 - NuWay Concrete Forms Troy LLC</b>			Invoices	<u>\$385.20</u>
<b>Vendor 2593 - O'Fallon Chamber of Commerce</b>				
2139	EconDev-2014 Membership Renewal	10/31/2013	11/05/2013	430.00
<b>Vendor 2593 - O'Fallon Chamber of Commerce Totals</b>			Invoices	<u>\$430.00</u>
<b>Vendor 683 - O'Fallon Fire Dept</b>				

Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
070113	Reimb/Death Benefits	07/01/2013	11/05/2013	1,368.00
8403	Reimb/Brutes w/Wheels, Dust Mops, Stick, Etc	10/03/2013	11/05/2013	210.92
8079	Reimb/Operating Supplies	10/14/2013	11/05/2013	237.76
9878	FD-Reimb/Refreshments	10/25/2013	11/05/2013	174.88
<b>Vendor 683 - O'Fallon Fire Dept Totals</b>			<b>Invoices</b>	<b>\$1,991.56</b>
<b>Vendor 2615 - O'Reilly Auto Parts</b>				
1151-249908	FD-Power Port	10/09/2013	11/05/2013	5.99
1151-396319	FD-Battery Charger, Connector	10/09/2013	11/05/2013	45.97
1151-397747	FD-Car Dusters	10/17/2013	11/05/2013	44.97
1151-398693	PD-Tire Gauge	10/22/2013	11/05/2013	6.39
1151-398705	FD-Car Dusters	10/22/2013	11/05/2013	44.97
1151-399111	Strts-Light	10/24/2013	11/05/2013	14.38
<b>Vendor 2615 - O'Reilly Auto Parts Totals</b>			<b>Invoices</b>	<b>\$162.67</b>
<b>Vendor 8711 - Outdoor Water Solutions Inc</b>				
101713-06	Sportspark-Deluxe Windmill Aeration Systems, South Pond	10/17/2013	11/05/2013	2,263.04
<b>Vendor 8711 - Outdoor Water Solutions Inc Totals</b>			<b>Invoices</b>	<b>\$2,263.04</b>
<b>Vendor 7961 - Paragon Micro Inc</b>				
222791	Admin-Printer	10/11/2013	11/05/2013	249.99
<b>Vendor 7961 - Paragon Micro Inc Totals</b>			<b>Invoices</b>	<b>\$249.99</b>
<b>Vendor 8482 - Paving Maintenance Supply Inc</b>				
10136007	Strts-Sealant	10/15/2013	11/05/2013	1,693.25
<b>Vendor 8482 - Paving Maintenance Supply Inc Totals</b>			<b>Invoices</b>	<b>\$1,693.25</b>
<b>Vendor 736 - Petty Cash</b>				
101113-Andrews	PD-Fuel	10/11/2013	11/05/2013	54.95
101713-Wild	PD-SIPCA Luncheon	10/17/2013	11/05/2013	30.00
0828-103013	Pks/Rec-Fall Fest Supplies,Office Supplies, Toll Charges	10/30/2013	11/05/2013	46.37
<b>Vendor 736 - Petty Cash Totals</b>			<b>Invoices</b>	<b>\$131.32</b>
<b>Vendor 743 - Pitney Bowes Inc</b>				
305866	Wtr/Swr-Black, Color Laserjet Cartridges	10/18/2013	11/05/2013	174.12
<b>Vendor 743 - Pitney Bowes Inc Totals</b>			<b>Invoices</b>	<b>\$174.12</b>

Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
Vendor <b>3530 - Pitney Bowes Purchase Power</b>				
101713A	Wtr/Swr-B/C Billing	10/17/2013	11/05/2013	1,724.51
101713B	Wtr/Swr-B/C Billing	10/17/2013	11/05/2013	869.28
102813	Downstairs-Postage	10/28/2013	11/05/2013	1,000.00
102813B	Wtr/Swr-A/D Penalty Mailing	10/28/2013	11/05/2013	710.26
Vendor <b>3530 - Pitney Bowes Purchase Power Totals</b>			Invoices	<u>\$4,304.05</u>
Vendor <b>8704 - Lee &amp; Peggy Pitzer</b>				
102113-2010	Reimb/Tax Agreement Seven Hills Rd Annexation	10/21/2013	11/05/2013	669.57
102113-2011	Reimb/Tax Agreement Seven Hills Rd Annexation	10/21/2013	11/05/2013	675.08
102113-2012	Reimb/Tax Agreement Seven Hills Rd Annexation	10/21/2013	11/05/2013	706.21
Vendor <b>8704 - Lee &amp; Peggy Pitzer Totals</b>			Invoices	<u>\$2,050.86</u>
Vendor <b>2769 - Porter Paints</b>				
941702026795	Strts-White Traffic Mark, ProMaster Knit Cover, Trafficcage	09/03/2013	11/05/2013	72.68
Vendor <b>2769 - Porter Paints Totals</b>			Invoices	<u>\$72.68</u>
Vendor <b>765 - Quality Rental</b>				
2-091228	Cemetery-Trencher	10/11/2013	11/05/2013	50.00
Vendor <b>765 - Quality Rental Totals</b>			Invoices	<u>\$50.00</u>
Vendor <b>3293 - R P Lumber Co Inc</b>				
1310-293072	Swr-Dog Ear Treated Premium Lumber, MCQ Treated	10/07/2013	11/05/2013	15.95
1310-310774	WWTP-Light Pole Cement	10/10/2013	11/05/2013	23.94
Vendor <b>3293 - R P Lumber Co Inc Totals</b>			Invoices	<u>\$39.89</u>
Vendor <b>8705 - Justin Randall</b>				
102413	Travel Reimb Request/Naperville, IL	10/24/2013	11/05/2013	58.36
Vendor <b>8705 - Justin Randall Totals</b>			Invoices	<u>\$58.36</u>
Vendor <b>836 - Red-E-Mix LLC</b>				
734998	Wtr-O/S Flatwork, Sm Load Charge	10/08/2013	11/05/2013	325.00
Vendor <b>836 - Red-E-Mix LLC Totals</b>			Invoices	<u>\$325.00</u>
Vendor <b>791 - Rejis Commission</b>				

Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
INV0031578	Sep 2013 Bill	09/30/2013	11/05/2013	23,022.00
INV0031773	PD-Internet Services	10/15/2013	11/05/2013	471.94
<b>Vendor 791 - Rejis Commission Totals</b>				
			Invoices	<u>\$23,493.94</u>
Vendor 3664 - Justin Renner				
1228	Reimb/Sewer Conference	10/24/2013	11/05/2013	30.00
<b>Vendor 3664 - Justin Renner Totals</b>				
			Invoices	<u>\$30.00</u>
Vendor 2096 - Rhutasel and Associates				
10403	Wtr-Taylor Rd Master Plan	10/11/2013	11/05/2013	2,068.05
<b>Vendor 2096 - Rhutasel and Associates Totals</b>				
			Invoices	<u>\$2,068.05</u>
Vendor 797 - Rite Business Products				
15878	Wtr/Swr-Service Orders	10/12/2013	11/05/2013	138.98
<b>Vendor 797 - Rite Business Products Totals</b>				
			Invoices	<u>\$138.98</u>
Vendor 6024 - Robotronics Inc				
49011	FD-Repair Parts for Sparky (Fire Dog Suit)	10/21/2013	11/05/2013	36.50
<b>Vendor 6024 - Robotronics Inc Totals</b>				
			Invoices	<u>\$36.50</u>
Vendor 8313 - Ronnoco Coffee LLC				
755298317	PD/EMS-Coffee	10/25/2013	11/05/2013	208.34
<b>Vendor 8313 - Ronnoco Coffee LLC Totals</b>				
			Invoices	<u>\$208.34</u>
Vendor 7884 - Rooter's American Maint Inc				
5126	PropS-Parking Lot Sealing CY2013	10/16/2013	11/05/2013	19,772.74
<b>Vendor 7884 - Rooter's American Maint Inc Totals</b>				
			Invoices	<u>\$19,772.74</u>
Vendor 809 - Rotolite of St Louis Inc				
INV0202502	Pwks-Plotter Bond	10/24/2013	11/05/2013	51.02
<b>Vendor 809 - Rotolite of St Louis Inc Totals</b>				
			Invoices	<u>\$51.02</u>
Vendor 823 - Sams Club				
2919	PD-Prisoner Meals	09/19/2013	11/05/2013	51.68
3217	PD-Kitchen Supplies	09/20/2013	11/05/2013	17.96

Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
8215	Lib-Operating Supplies	09/20/2013	11/05/2013	271.84
8216	Lib-Batteries	09/20/2013	11/05/2013	11.48
3414	Vending Machine Supplies	09/21/2013	11/05/2013	60.46
4051	Upstairs-Kitchen Supplies	09/25/2013	11/05/2013	32.18
4052B	Strts-Public Meeting Refreshments	09/25/2013	11/05/2013	14.42
4525	PD-Memorial Luncheon	09/27/2013	11/05/2013	112.93
5755B	Pks/Rec-Fruit & Water for Race	09/27/2013	11/05/2013	82.44
6351	Strts-Public Meeting Refreshments	10/01/2013	11/05/2013	14.42
2782	Admin-Kitchen Supplies	10/02/2013	11/05/2013	55.12
2783B	Pks/Rec-Dehum	10/02/2013	11/05/2013	189.98
4313	Swr-Sugar, Cups	10/06/2013	11/05/2013	18.50
7314	Pks/Rec-Level	10/11/2013	11/05/2013	59.98
7315B	Wtr/Swr-Paper	10/11/2013	11/05/2013	119.12
7568	Snack Machine Supplies	10/12/2013	11/05/2013	107.44
5198	PD/EMS-Teabags	10/15/2013	11/05/2013	9.24
5895	Pwks-Kitchen Supplies	10/18/2013	11/05/2013	58.32
Vendor	<b>823 - Sams Club Totals</b>		Invoices	<u>\$1,287.51</u>
Vendor	<b>1905 - Scotts Pwr Equip Co of IL Inc</b>			
23267	Strts-Speed Feed Universal	08/30/2013	11/05/2013	28.75
Vendor	<b>1905 - Scotts Pwr Equip Co of IL Inc Totals</b>		Invoices	<u>\$28.75</u>
Vendor	<b>844 - Secretary of State</b>			
102413	Admin-Renew Trademark Designation	10/24/2013	11/05/2013	5.00
Vendor	<b>844 - Secretary of State Totals</b>		Invoices	<u>\$5.00</u>
Vendor	<b>857 - Shiloh Valley Equip Co</b>			
01-26228	Strts-Hose, Telescoping Magnet	10/23/2013	11/05/2013	185.89
Vendor	<b>857 - Shiloh Valley Equip Co Totals</b>		Invoices	<u>\$185.89</u>
Vendor	<b>865 - SIU Edwardsville</b>			
103113	EconDev-Intern Wages/Littiken, Grant	10/31/2013	11/05/2013	3,000.00
Vendor	<b>865 - SIU Edwardsville Totals</b>		Invoices	<u>\$3,000.00</u>
Vendor	<b>8706 - Snow Printing LLC</b>			
4342	Plans/Specs for New Fire/EMS, Parks Bldg	10/15/2013	11/05/2013	11,167.90
Vendor	<b>8706 - Snow Printing LLC Totals</b>		Invoices	<u>\$11,167.90</u>

Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
Vendor 8710 - Southern Illinois Wholesale Paint 9171	WWTP-For Floor in Filter Bldg	10/11/2013	11/05/2013	509.09
Vendor 8710 - Southern Illinois Wholesale Paint		Invoices		<u>\$509.09</u>
Vendor 887 - Spectra Graphics Inc 24542	PD-Citizen Police Academy	10/04/2013	11/05/2013	568.00
Vendor 887 - Spectra Graphics Inc Totals		Invoices		<u>\$568.00</u>
Vendor 903 - St Clair Service Co 5259	PD/EMS-Diesel Fuel	10/11/2013	11/05/2013	466.72
Vendor 903 - St Clair Service Co Totals		Invoices		<u>\$466.72</u>
Vendor 8707 - The Standard Insurance Co 101713	FD-Premium Payment	10/17/2013	11/05/2013	289.18
Vendor 8707 - The Standard Insurance Co Totals		Invoices		<u>\$289.18</u>
Vendor 5244 - State Fire Marshal 5125052721	City/Hall, Lib-Conveyance Certificate Annual Renewal	08/30/2013	11/05/2013	150.00
Vendor 5244 - State Fire Marshal Totals		Invoices		<u>\$150.00</u>
Vendor 5624 - Anne Stevenson 0819-091813	Reimb/Cell Phone Charges	10/13/2013	11/05/2013	30.00
Vendor 5624 - Anne Stevenson Totals		Invoices		<u>\$30.00</u>
Vendor 8592 - Streakwave Wireless Inc 386091	Switches for Training Computers	10/25/2013	11/05/2013	520.98
Vendor 8592 - Streakwave Wireless Inc Totals		Invoices		<u>\$520.98</u>
Vendor 2241 - Superco Speciality Products 15004309	WWTP-Tape, Screw, Magnet	10/09/2013	11/05/2013	319.56
Vendor 2241 - Superco Speciality Products Totals		Invoices		<u>\$319.56</u>
Vendor 501 - Sweetwash Ltd 101713	PD-Car Washes	10/17/2013	11/05/2013	160.00

Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
Vendor <b>501 - Sweetwash Ltd Totals</b>			Invoices	\$160.00
Vendor <b>8709 - Tank Trailer Cleaning Inc</b>				
386559	Strts-Solvent Spin, Labor, Misc Services	09/11/2013	11/05/2013	1,000.00
Vendor <b>8709 - Tank Trailer Cleaning Inc Totals</b>			Invoices	\$1,000.00
Vendor <b>525 - Taylor Roofing</b>				
900331	Roof Repl at Rock Springs Bathroom	10/02/2013	11/05/2013	4,105.00
900325	Roof Repl at Community Park Pool House	10/08/2013	11/05/2013	10,335.00
900326	Roof Repl at Community Park Bathroom	10/08/2013	11/05/2013	5,920.00
900327	Roof Repl at Community Park Maint Shop	10/08/2013	11/05/2013	6,250.00
900330	Roof Repl at Rock Springs Log Cabin	10/09/2013	11/05/2013	12,305.00
Vendor <b>525 - Taylor Roofing Totals</b>			Invoices	\$38,915.00
Vendor <b>946 - Teklab Inc</b>				
20130206	WWTP-Wtr Quality Testing/Sampling	10/14/2013	11/05/2013	583.48
20130209	WWTP-Wtr Quality Testing/Sampling	10/16/2013	11/05/2013	583.48
155754	WWTP-Prairie Farms BOD/TSS	10/24/2013	11/05/2013	681.00
Vendor <b>946 - Teklab Inc Totals</b>			Invoices	\$1,847.96
Vendor <b>6888 - Telecom Direct</b>				
60573	EconDev-Oct 2013 Camera Operation	10/28/2013	11/05/2013	100.00
Vendor <b>6888 - Telecom Direct Totals</b>			Invoices	\$100.00
Vendor <b>4787 - Terminix</b>				
328705476	FD-Acct 5511889 Pmt	09/05/2013	11/05/2013	45.00
328705477	FD-Acct 5511890 Pmt	09/05/2013	11/05/2013	42.00
328705631	FD/EMS-Acct 5999192 Pmt	09/05/2013	11/05/2013	38.00
Vendor <b>4787 - Terminix Totals</b>			Invoices	\$125.00
Vendor <b>7511 - TMF Innovations Marketing</b>				
201265	Pks/Rec-Creative Development of Fall Flyers	10/01/2013	11/05/2013	500.00
Vendor <b>7511 - TMF Innovations Marketing Totals</b>			Invoices	\$500.00
Vendor <b>8595 - Traffic Control Co</b>				
65319	Strts-Aluminum Signs	10/17/2013	11/05/2013	24.00



Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
Vendor <b>8595 - Traffic Control Co Totals</b>			Invoices	<u>\$24.00</u>
Vendor <b>990 - Truck Centers Inc</b>				
R110044326:01	Strts- Relay Kit, Fuse Holder, Cable Tie, Loom Wire	10/15/2013	11/05/2013	1,945.20
R110044683:01	Strts-Sweeper Repairs	10/18/2013	11/05/2013	1,171.36
Vendor <b>990 - Truck Centers Inc Totals</b>			Invoices	<u>\$3,116.56</u>
Vendor <b>271 - Ed True</b>				
102313	Travel Reimb Request/IML Conference	10/23/2013	11/05/2013	1,082.16
Vendor <b>271 - Ed True Totals</b>			Invoices	<u>\$1,082.16</u>
Vendor <b>4056 - True Value</b>				
131038	FD-Power Saw Parts	10/14/2013	11/05/2013	14.00
Vendor <b>4056 - True Value Totals</b>			Invoices	<u>\$14.00</u>
Vendor <b>4187 - TrueLine Communications</b>				
9399	PD-Parts for New Squad Cars	10/22/2013	11/05/2013	15,286.50
Vendor <b>4187 - TrueLine Communications Totals</b>			Invoices	<u>\$15,286.50</u>
Vendor <b>5238 - US Safety Products Inc</b>				
900525	FD-Air Power X1 US Men	03/24/2009	11/05/2013	119.00
Vendor <b>5238 - US Safety Products Inc Totals</b>			Invoices	<u>\$119.00</u>
Vendor <b>1005 - USA Blue Book</b>				
169708	Wtr/WWTP-Lab Supplies	10/07/2013	11/05/2013	643.35
176225	WWTP/Wtr-Lab Supplies	10/15/2013	11/05/2013	1,251.56
Vendor <b>1005 - USA Blue Book Totals</b>			Invoices	<u>\$1,894.91</u>
Vendor <b>4101 - Verizon Wireless</b>				
9713431632	Cell Phone Charges	10/18/2013	11/05/2013	6,206.48
Vendor <b>4101 - Verizon Wireless Totals</b>			Invoices	<u>\$6,206.48</u>
Vendor <b>6706 - Vertical GeoSolutions Inc</b>				
1109	Sep 2013 Support	10/10/2013	11/05/2013	2,670.00

Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
<b>Vendor 6706 - Vertical GeoSolutions Inc Totals</b>				
Vendor 3628 - Village of Shiloh				
0819-091713	FD-Reimb/Utilities	09/12/2013	11/05/2013	379.10
0818-091713	FE-Reimb/Utilities	09/18/2013	11/05/2013	409.01
				<u>\$2,670.00</u>
<b>Vendor 3628 - Village of Shiloh Totals</b>				
<b>Vendor 1020 - Wal-Mart</b>				
4259	PD-Batteries for Garage Door Opener	09/19/2013	11/05/2013	3.97
6551	PD-Refund	09/19/2013	11/05/2013	(4.37)
7379	Pks/Rec-Fishing Derby Bait	09/19/2013	11/05/2013	19.50
9842	PD-Batteries	09/19/2013	11/05/2013	4.37
7233	Wtr/Swr-Batteries	09/20/2013	11/05/2013	5.76
5335	Pks/Rec-Strangefolk Pop Up Tent	09/27/2013	11/05/2013	49.97
7699B	Batteries for Bathroom Air Freshners	09/28/2013	11/05/2013	11.97
506	Lib-Sodas & Water for Teen & Adult Event	10/10/2013	11/05/2013	62.49
8802	Pks/Rec-Candy, Carving Kit	10/11/2013	11/05/2013	119.18
7158	PD/EMS-Laundry Detergent	10/12/2013	11/05/2013	35.94
				<u>\$308.78</u>
<b>Vendor 1020 - Wal-Mart Totals</b>				
<b>Vendor 6437 - Weil-Lombardo Trailers Inc</b>				
29572	Strts-Connector	10/15/2013	11/05/2013	8.95
29612	PD-Air Compressor	10/22/2013	11/05/2013	160.50
				<u>\$169.45</u>
<b>Vendor 6437 - Weil-Lombardo Trailers Inc Totals</b>				
<b>Vendor 5720 - Brad White</b>				
102913	FD-Travel Reimb Request/Effingham, IL	10/29/2013	11/05/2013	53.45
				<u>\$53.45</u>
<b>Vendor 5720 - Brad White Totals</b>				
<b>Vendor 2867 - Wireless USA</b>				
215343	FD-Parts Purchase	10/09/2013	11/05/2013	385.76
215360	FD-Parts Purchase	10/09/2013	11/05/2013	99.78
215763	PD/EMS-Nov 2013 Service Contract	10/21/2013	11/05/2013	1,328.00
				<u>\$1,813.54</u>
<b>Vendor 2867 - Wireless USA Totals</b>				
<b>Vendor 2678 - Wisper ISP Inc</b>				
258263	Pwks-Reinstall 5.4 Radio Link to New Location	10/18/2013	11/05/2013	1,950.00

Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
Vendor <b>2678 - Per ISP Inc</b> Totals			Invoices	\$1,950.00
Vendor <b>1045 - Woody's Municipal Supply Co</b>				
39705	Strts-Main Broom Star Drive	10/14/2013	11/05/2013	786.42
c39706	Strts-Main Broom Credit	10/14/2013	11/05/2013	(358.82)
C39707	Strts-Main Broom Credit	10/14/2013	11/05/2013	(373.17)
39732	Strts-Culvert, Connecting Band, Conveyor Motor	10/18/2013	11/05/2013	2,753.05
Vendor <b>1045 - Woody's Municipal Supply Co</b> Totals			Invoices	\$2,807.48
Vendor <b>1053 - Zoll Medical Corporation</b>				
2056229	EMS-Medical Equipment	10/01/2013	11/05/2013	1,595.38
Vendor <b>1053 - Zoll Medical Corporation</b> Totals			Invoices	\$1,595.38
Vendor <b>Valerie Eaton</b>				
101013	P&Z-Occ Permit Refund/764 Bassett St	10/10/2013	11/05/2013	50.00
Vendor <b>Valerie Eaton</b> Totals			Invoices	\$50.00
Vendor <b>J W Hubbard</b>				
100813	P&Z-Occ Permit Refunds/120 W State & 114-116 W State St	10/08/2013	11/05/2013	20.00
Vendor <b>J W Hubbard</b> Totals			Invoices	\$20.00
Vendor <b>Tuan Nguyen</b>				
102113	P&Z-Refund for Commercial Occ Permit	10/21/2013	11/05/2013	15.00
Vendor <b>Tuan Nguyen</b> Totals			Invoices	\$15.00
Grand Totals			Invoices	\$401,522.24

