

**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 27, 2013  
Subject: Invoices for December 2, 2013  
Amount: \$1,506,921.06 Warrant: #291A  
\$ 103.00 Warrant: #291B (Gifts for Individuals)

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for December 2, 2013 in the amount of \$1,483,021.20 (Plus \$16,000.00 Hotel Easement for Venita Overpass), as well as \$6,089.62 for Seasonal Park Payments and \$1,913.24 for Utility Billing Refunds. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans  
City Council  
Mayor Graham



Parcel No. Venita 02

HOTEL EASEMENT FOR VENITA OVERPASS

Payment Disbursement

Name	FEIN	Amount
Lowery Hotel, LLC 126 North Hotze Road Salem, IL 62881	27-0747182	\$ 800.00
NCBOT LLC 3048 North Grand Blvd. Oklahoma City, OK 73107	45-3934830	\$4,000.00
Pentel Hospitality, LLC 1496 East Interstate Drive Norman, OK 73072	45-2859898	\$3,200.00
Sunny Hotels, LLC 3048 North Grand Blvd. Oklahoma City, OK 73107	20-5847219	\$8,000.00

\$16,000.00



**CITY OF O'FALLON**

**BILL LIST FOR December 2, 2013  
Warrant #291 (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 3<sup>rd</sup> of December, 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



AP Warrant FY 2014

Invoice Due Date mm-dd-yyyy 12/03/2013

Invoice Amount	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yy	Total
	Absopure Water Co	54297653	Strts-Nov 2013 Lease Payment	10/31/2013	\$5.00
		54299579	Strts,Wtr-Nov 2013 Lease Payment	10/31/2013	\$9.00
		54305761	WWTP-Nov 2013 Lease Payment	10/31/2013	\$5.00
		54307632	WWTP-Nov 2013 Lease Payment	10/31/2013	\$9.00
		54312435	Strts,Wtr-Nov 2013 Lease Payment	10/31/2013	\$6.00
		82985260	WWTP-Cups	10/29/2013	\$16.50
	<b>Absopure Water Co Total</b>				<b>\$50.50</b>
	Advertiser Press Co	10142	PD-Business Cards	11/21/2013	\$76.00
	<b>Advertiser Press Co Total</b>				<b>\$76.00</b>
	AIS Specialty Products Inc	8955.1	Strts-GA Power Foam	11/14/2013	\$453.00
	<b>AIS Specialty Products Inc Total</b>				<b>\$453.00</b>
	Allegra Print & Imaging	2307	PD-Evidence Forms/Page One and Two	11/06/2013	\$252.14
		2308	PD-Miranda Rights Forms, General Property Damage Waiver	11/06/2013	\$149.79
		2315	PD-Unattended Vehicle Check Sticker	11/08/2013	\$43.61
	<b>Allegra Print &amp; Imaging Total</b>				<b>\$445.54</b>
	Ameren Illinois	1014-111313	Wtr-French Village Pump Station Utilities	11/18/2013	\$1,403.62
	<b>Ameren Illinois Total</b>				<b>\$1,403.62</b>
	American Soccer Co Inc	6263730	Pks/Rec-Uniforms for Fall O/S Soccer	10/21/2013	\$421.28
	<b>American Soccer Co Inc Total</b>				<b>\$421.28</b>
	AMW Clothing & Sports	100408-2	Pwks-Embroidery on Uniforms	11/10/2013	\$222.00
	<b>AMW Clothing &amp; Sports Total</b>				<b>\$222.00</b>
	Animal Tales LLC	Holiday Safari	Lib-Holiday Safari Performance	11/22/2013	\$245.00
	<b>Animal Tales LLC Total</b>				<b>\$245.00</b>
	APC by Schneider Electric	8088880	PD,EMS,FD-Service Plan, Preventative Maint	11/04/2013	\$2,448.59
	<b>APC by Schneider Electric Total</b>				<b>\$2,448.59</b>
	Aramark Uniform Services	452-6761288	PD/EMS-Nylon/Rubber Mats	11/14/2013	\$95.68
		452-6787201	PD/EMS-Nylon/Rubber Mats	11/21/2013	\$95.68
	<b>Aramark Uniform Services Total</b>				<b>\$191.36</b>
	Arthur J Lager Monument Co	130951B	Pks/Rec-Two Engraved 8" x 8" Pavers for Benches	11/12/2013	\$90.00
	<b>Arthur J Lager Monument Co Total</b>				<b>\$90.00</b>

Asphalt Sales & Products Inc	26803	MFT-UPM Cold Patch	11/12/2013	\$133.20
<b>Asphalt Sales &amp; Products Inc Total</b>				<b>\$133.20</b>
AT&T	1005-110413	Local Phone Charges	11/04/2013	\$8,480.92
	11152013	Strts-Telenav Charges	11/22/2013	\$282.16
<b>AT&amp;T Total</b>				<b>\$8,763.08</b>
AT&T Long Distance	Oct 2013	Long Distance Phone Charges	11/06/2013	\$1,518.06
<b>AT&amp;T Long Distance Total</b>				<b>\$1,518.06</b>
Azavar Audit Solutions Inc	9771	September 2013 Contingency Payment	10/31/2013	\$3,243.88
<b>Azavar Audit Solutions Inc Total</b>				<b>\$3,243.88</b>
B C Signs	21619	FD-Reflective #'s	11/15/2013	\$10.00
<b>B C Signs Total</b>				<b>\$10.00</b>
Bank of Edwardsville, The	111513	Pks/Rec-Loan 1049444949 Pmt	11/15/2013	\$1,641.12
	111513A	Sportspark-Loan 1049451149 Pmt	11/15/2013	\$650.91
	111513B	Pks/Rec-Loan 1049447349 Pmt	11/15/2013	\$1,441.93
	111513C	P&Z-Loan 1049453849 Pmt	11/15/2013	\$532.23
	111513D	PD-Loan 1036447256 Pmt	11/15/2013	\$669.72
	111513E	PD-Loan 1050156949 Pmt	11/15/2013	\$870.51
	111513F	PD-Loan 1052911849 Pmt	11/15/2013	\$2,691.43
	120213	PD/EMS-Loan 1043015749 Pmt	12/02/2013	\$971.03
<b>Bank of Edwardsville, The Total</b>				<b>\$9,468.88</b>
Banner Fire Equip Inc	431852	FD-100' Foot Hoses	11/07/2013	\$7,940.00
<b>Banner Fire Equip Inc Total</b>				<b>\$7,940.00</b>
Barnes, Tina	FY14-HS	FY2014 Healthy Spending Reimb	10/28/2013	\$75.00
<b>Barnes, Tina Total</b>				<b>\$75.00</b>
Batteries Plus Bulbs	378-261690	Wtr-Tower & Marker Strobes	11/18/2013	\$169.94
<b>Batteries Plus Bulbs Total</b>				<b>\$169.94</b>
Baxter Farms and Nurseries	15248	Sportspark-One Burr Oak, Eight Sargent Green Junipers	11/06/2013	\$375.00
<b>Baxter Farms and Nurseries Total</b>				<b>\$375.00</b>
Berry, Mark	112613	Computer Procurement Reimb	11/26/2013	\$1,500.00
<b>Berry, Mark Total</b>				<b>\$1,500.00</b>
Blackburn, James	110313	Computer Procurement Reimb	11/03/2013	\$1,029.30
<b>Blackburn, James Total</b>				<b>\$1,029.30</b>
Bound Tree Medical LLC	81253583	EMS-Medical Supplies	11/05/2013	\$803.95
	81254865	EMS-Medical Supplies	11/06/2013	\$71.19
	81258495	EMS-Medical Supplies	11/11/2013	\$672.27



Bound Tree Medical LLC	81262175	EMS-Medical Supplies	11/14/2013	\$202.91
	81266070	EMS-Medical Supplies	11/19/2013	\$26.94
	81266071	EMS-Wiring Harness, Spring Contacts	11/19/2013	\$42.00
<b>Bound Tree Medical LLC Total</b>				<b>\$1,819.26</b>
Burns & McDonnell	69409-9	Strts-S Lincoln Ave RR Crossing Improvements	11/13/2013	\$856.00
<b>Burns &amp; McDonnell Total</b>				<b>\$856.00</b>
Busters Tire Mart	31522	EMS-Tires, D&M, Balancing, Disposal	11/13/2013	\$730.68
<b>Busters Tire Mart Total</b>				<b>\$730.68</b>
C & C Sports Stop	CC131113	Pks/Rec-Schuyler Uniform Embroidery	11/07/2013	\$7.00
	CC131122	Pwks-New Uniforms/Kistler, Chuck	11/18/2013	\$62.50
<b>C &amp; C Sports Stop Total</b>				<b>\$69.50</b>
Car Quest Auto Parts	1749-169146	Strts-Auto Battery	11/12/2013	\$112.89
<b>Car Quest Auto Parts Total</b>				<b>\$112.89</b>
Chick-fil-A Inc	111313	Sportspark-Concession Food	11/13/2013	\$562.50
<b>Chick-fil-A Inc Total</b>				<b>\$562.50</b>
Cintas Document Mgmt	DJ85262392	PD/EMS-Professional Shredding	11/08/2013	\$140.00
<b>Cintas Document Mgmt Total</b>				<b>\$140.00</b>
Cletes Auto Repair	73871	PD-Svc on Unit 49	11/06/2013	\$367.48
	73935	PD-2007 Chev Impala LT	10/30/2013	\$663.45
	73947	PD-Svc on Unit 65	11/01/2013	\$720.55
<b>Cletes Auto Repair Total</b>				<b>\$1,751.48</b>
Columbia Quarry Co	357771	WWTP-Deer Dreek Trunk Main Repair	11/11/2013	\$996.01
	357772	Strts-Deer Creek Trunk Main Repair	11/11/2013	\$194.88
<b>Columbia Quarry Co Total</b>				<b>\$1,190.89</b>
Contemporary Life Saving Tng	1033672	FD-AHA BLS Instructor Recertification	11/07/2013	\$50.00
<b>Contemporary Life Saving Tng Total</b>				<b>\$50.00</b>
Cost Recovery Corp	112513	Contingency Fees	11/25/2013	\$1,400.49
<b>Cost Recovery Corp Total</b>				<b>\$1,400.49</b>
CR Office Technologies Inc	72018	P&Z-HP 78A LaserJet	11/14/2013	\$50.83
<b>CR Office Technologies Inc Total</b>				<b>\$50.83</b>
Crawford, Bunte, Brammeier Inc	1012-111313	Tiff/HSHS	10/24/2013	\$494.64
<b>Crawford, Bunte, Brammeier Inc Total</b>				<b>\$494.64</b>
CSX Transportation	8266143	Wtr-Annual Fee's	11/07/2013	\$75.00
<b>CSX Transportation Total</b>				<b>\$75.00</b>
Custom Screen Printing Inc	25306	Pks/Rec-156 Player Uniforms	11/07/2013	\$833.45

Custom Screen Printing Inc	25380	Pks/Rec-O&S Basketball Extra Uniforms	11/15/2013	\$94.26
<b>Custom Screen Printing Inc Total</b>				<b>\$927.71</b>
Datamax STL Leasing	L305803042	Lease 3-05803 Pmt	11/25/2013	\$400.00
	L305821041	Lease 3-05821 Pmt	11/25/2013	\$415.00
	L306061021	Lease 3-06061 Pmt	11/25/2013	\$109.40
	L306136016	Lease 3-06136 Pmt	11/25/2013	\$454.07
	L306185012	Lease 3-06185 Pmt	11/25/2013	\$3,112.53
<b>Datamax STL Leasing Total</b>				<b>\$4,491.00</b>
Dave Schmidt Truck Svc	T73702	EMS-Svc on Unit 4356	10/16/2013	\$1,186.56
	T73845	EMS-Svc on Unit 4355	11/08/2013	\$372.29
	T73911	EMS-Svc on Unit 4335	11/14/2013	\$503.04
<b>Dave Schmidt Truck Svc Total</b>				<b>\$2,061.89</b>
DELL	XJ87RFP68	Pks/Rec-Targus Keyboard	11/04/2013	\$79.19
<b>DELL Total</b>				<b>\$79.19</b>
Dell Gov't Leasing & Finance	76980988	Lease 001-6456656-009 Pmt	11/16/2013	\$9,271.07
	76980989	Lease 810-6456656-012 Pmt	11/16/2013	\$7,882.06
<b>Dell Gov't Leasing &amp; Finance Total</b>				<b>\$17,153.13</b>
DeMond Signs	9471A	FD-Furnish and Deliver 6 Logo Decals	11/06/2013	\$261.00
	9490A	Strts-Holiday Decorating	11/21/2013	\$26,340.60
<b>DeMond Signs Total</b>				<b>\$26,601.60</b>
Diess, Patricia	1991	Reimb/Lunchroom Microwave	11/23/2013	\$75.32
<b>Diess, Patricia Total</b>				<b>\$75.32</b>
Display Sales	INV0093314	Strts-Banner Rod Fiberglass	11/12/2013	\$1,193.50
<b>Display Sales Total</b>				<b>\$1,193.50</b>
Durkin Equip Co	120002711	WWTP-Service Instrumentation	11/12/2013	\$264.00
<b>Durkin Equip Co Total</b>				<b>\$264.00</b>
Dutch Hollow Janitor	170409	Sportspark-50# Pro Series 370 Econo Blue Ice Melter	11/07/2013	\$545.76
	171161	PD/EMS-Toilet Tissue	11/06/2013	\$232.98
	171431	Strts,Wtr-Bath Tissue, Soap, Liners	11/14/2013	\$371.87
	171433	Pks/Rec-4 Cases 775' Roll Tandem, 5 Black Rolled Liners	11/14/2013	\$379.52
	171436	Pks/Rec-Bath Tissue, Trash Can Liners	11/14/2013	\$218.86
	171439	WWTP-Bath Tissue, Soap, Liners	11/14/2013	\$257.89
	171442	Swr-Bath Tissue, Towels, Trash Can Liners	11/14/2013	\$191.48
	171443	Strts,Wtr-Janitorial Supplies	11/14/2013	\$247.39
	171444	Fac-Trash Can Liners	11/14/2013	\$431.28

Dutch Hollow Janitor Total						\$2,877.03
Enterprise Fleet Management	FBN2450969	EconDev-Toyota Prius Payment		11/05/2013		\$411.76
<b>Enterprise Fleet Management Total</b>						<b>\$411.76</b>
Express Medical Care LLC	110813	PD,Pks/Rec-Medical Svcs		11/08/2013		\$256.00
<b>Express Medical Care LLC Total</b>						<b>\$256.00</b>
Falling Springs Quarry Co	297637	Swr-Deer Creek Trunk Main Repair		11/08/2013		\$485.28
	297749	Swr-Deer Creek Trunk Main Repair		11/12/2013		\$612.28
	297831	Swr-Deer Creek Trunk Main Repair		11/13/2013		\$812.33
	298218	WWTP-Deer Creek Trunk Main Repair		11/19/2013		\$195.02
<b>Falling Springs Quarry Co Total</b>						<b>\$2,104.91</b>
Fire Apparatus & Supply Team	13-1032	FD-Stokes Basket		11/06/2013		\$1,229.40
	13-1038	FD-Gas Strut for Door on Unit 4319		11/06/2013		\$15.00
	13-1039	FD-Lanyard for MSA Camera		11/06/2013		\$169.00
	13-1041	FD-Universal Spanner Wrenches		11/06/2013		\$34.64
<b>Fire Apparatus &amp; Supply Team Total</b>						<b>\$1,448.04</b>
France Mechanical Corp	10756	PD/EMS-Heater Repairs		11/19/2013		\$267.00
	10757	PD/EMS-Replaced Bad Fuse, Reset Switch		11/19/2013		\$305.10
<b>France Mechanical Corp Total</b>						<b>\$572.10</b>
Frost Electric Supply Co	S3309610.001	WWTP-Supplies		11/07/2013		\$68.96
	S3310668.001	WWTP-Plasma Cutter Supplies		11/11/2013		\$77.53
<b>Frost Electric Supply Co Total</b>						<b>\$146.49</b>
FS Turf Solutions	16047	Sportspark-1.45 Ton Urea, 2.15 Ton Potash, 58 Bags U Flex		10/21/2013		\$3,621.65
	16065	Sportspark-80 Bags Organic Ballfield Turf		10/24/2013		\$1,352.00
<b>FS Turf Solutions Total</b>						<b>\$4,973.65</b>
Funk, Dale M	Oct-Nov 2013	October & November 2013 Attorney Retainer Fee		11/22/2013		\$4,500.00
	Traffic #13-78	PD-Traffic/Misdemeanor Disposition		11/08/2013		\$412.50
<b>Funk, Dale M Total</b>						<b>\$4,912.50</b>
Fussell, Lloyd W	0629-092813	Cell Phone Charge Reimb		11/14/2013		\$90.00
<b>Fussell, Lloyd W Total</b>						<b>\$90.00</b>
Gifts for Individuals LLC	16114	PD-Flag Framing		09/27/2013		\$103.00
<b>Gifts for Individuals LLC Total</b>						<b>\$103.00</b>
Gonzalez Companies LLC	3242	Wtr-Seven Hills Watermain Extensions		11/08/2013		\$5,222.00
	3244	Strts-PSB Detention Pond, Howard Pl and Smiley Drainage		11/08/2013		\$7,693.50
	3245	Swr-Trunk Main Improvements		11/08/2013		\$2,224.50
	3246	Swr-Woodstream Sewer Bypass		11/08/2013		\$2,964.50

Gonzalez Companies LLC	3268	Wtr-French Village Booster	11/12/2013	\$16,982.30
<b>Gonzalez Companies LLC Total</b>				<b>\$35,086.80</b>
<b>Gonzalez Office Products</b>				
SI00058732		Wtr-Office Supplies	10/14/2013	\$239.01
SI00061180		Eng-Office Supplies	11/22/2013	\$132.10
SI00061241		Admin-Ink Cartridge	11/22/2013	\$70.88
SI00061246		EMS-Desk/Wall Pad	11/14/2013	\$7.94
SI00061247		PD-Office Supplies	11/14/2013	\$7.65
SI00061248		PD/EMS-Office Supplies	11/14/2013	\$31.29
SI00061487		EMS-Labels	11/18/2013	\$37.60
SI00061757		ADMIN-OFFICE SUPPLIES	11/20/2013	\$19.93
SI00061758		Downstairs-Rubberbands, Printer Ribbons	11/20/2013	\$29.94
<b>Gonzalez Office Products Total</b>				<b>\$576.34</b>
Governmentjobs.com Inc	07-10861	EconDev-User License (11/14/13 - 11/14/14)	11/19/2013	\$13,567.00
<b>Governmentjobs.com Inc Total</b>				<b>\$13,567.00</b>
<b>Grand Rental Station</b>	35194	Pks/Rec-Towable Compressor	11/14/2013	\$330.00
<b>Grand Rental Station Total</b>				<b>\$330.00</b>
H & G/Schultz Door	218318	Swr-Limit Switch, Instal, Misc Supplies	11/11/2013	\$501.75
<b>H &amp; G/Schultz Door Total</b>				<b>\$501.75</b>
HD Supply Waterworks	B433619	Swr-PVC Caps	11/20/2013	\$405.34
	B747984	Wtr-Leak on Cedar	11/12/2013	\$171.20
	B779016	Wtr-Valve Box Risers, Valve Box w/Lid, Adaptor	11/19/2013	\$183.97
<b>HD Supply Waterworks Total</b>				<b>\$760.51</b>
Heros in Style	125051	EMS-Uniforms/Wollmann, T	10/24/2013	\$120.63
	125305	FD-Uniforms/MacLaughlin, P	11/02/2013	\$708.93
	125306	FD-Uniforms/White, B	11/02/2013	\$47.90
	125395	FD-Uniforms/Kaiser, C	11/06/2013	\$579.56
	125725	PD-Uniforms/OPD	11/19/2013	\$550.64
<b>Heros in Style Total</b>				<b>\$2,007.66</b>
Hills Signs	26855	FD-Reflective Equipment Markers	11/09/2013	\$132.00
<b>Hills Signs Total</b>				<b>\$132.00</b>
HMG Engineers Inc	6306.7-00002	WWTP-Headworks UV	11/07/2013	\$4,236.00
	6306-00002	WWTP-UV Disinfection	10/07/2013	\$13,940.00
<b>HMG Engineers Inc Total</b>				<b>\$18,176.00</b>
Holland Construction Service Inc	103013-#4	FD HQ, Pks/Rec-PreConstruction Services	10/30/2013	\$1,700.00
<b>Holland Construction Service Inc Total</b>				<b>\$1,700.00</b>

Horner & Shifrin Inc	45009	MFT-Simmons Rd Milburn School Rd Fairwood Hills Roundabout	11/13/2013	\$7,379.65
<b>Horner &amp; Shifrin Inc Total</b>				<b>\$7,379.65</b>
Hughes Customat Inc	54008	WWTP,Swr-Kleen Scrape, Storm Grey	10/22/2013	\$25.36
	55757	WWTP,Swr-Kleen Scrape, Storm Grey	11/05/2013	\$25.36
	57577	Wtr,Strts-Kleen Scrape, Slate	11/19/2013	\$44.61
	57578	Strts,Wtr-Mat Service	11/19/2013	\$23.11
<b>Hughes Customat Inc Total</b>				<b>\$118.44</b>
IL American Water Co	1011-111313	Monthly Utilities	11/18/2013	\$363,084.10
	1012-111313	FD-102 Oak St Utilities	11/15/2013	\$449.20
<b>IL American Water Co Total</b>				<b>\$363,533.30</b>
IL Counties Risk Management	1201-120114	Property and Casualty Insurance	11/25/2013	\$599,759.00
	120113-120114	Work Comp Premium	11/22/2013	\$179,818.00
<b>IL Counties Risk Management Total</b>				<b>\$779,577.00</b>
IL Fire Chiefs Assn	13VCOC-39	FD-Registration Fee for 2013 VCOC Symposium	11/04/2013	\$50.00
<b>IL Fire Chiefs Assn Total</b>				<b>\$50.00</b>
IL Municipal League	010114-123114	Admin-Membership Dues	11/06/2013	\$1,719.00
<b>IL Municipal League Total</b>				<b>\$1,719.00</b>
Int'l Council of Shopping Ctrs	1212460-111513	EconDev-Dues through 1/31/15	11/15/2013	\$270.00
<b>Int'l Council of Shopping Ctrs Total</b>				<b>\$270.00</b>
Itron	310299	Wtr/Swr-Qtrly Hardware/Software Maint	11/11/2013	\$1,983.33
<b>Itron Total</b>				<b>\$1,983.33</b>
K & R Investment Group LLC	112513	Strts-Easement of 1028 W Hwy 50	11/25/2013	\$30,000.00
<b>K &amp; R Investment Group LLC Total</b>				<b>\$30,000.00</b>
Kaiser, Celine	3767	Reimb/Damaged Plants due to Lincoln Recon, Ph 4	11/15/2013	\$48.60
<b>Kaiser, Celine Total</b>				<b>\$48.60</b>
Kistler, Charles	1615620	Uniform Reimb	11/17/2013	\$233.65
<b>Kistler, Charles Total</b>				<b>\$233.65</b>
Koch, Craig	112213	Travel Reimb Request/Training Developmental Leadership	11/22/2013	\$87.69
<b>Koch, Craig Total</b>				<b>\$87.69</b>
Kranz Automotive Body Co	3872	Swr-Monarch Solenoid, Switch, Unit 21	11/13/2013	\$109.29
<b>Kranz Automotive Body Co Total</b>				<b>\$109.29</b>
L-3 Communications Mobile-Vision In	205888-IN	PD-Repaired Ignition Sensing Circuit	11/11/2013	\$185.50
<b>L-3 Communications Mobile-Vision Inc Total</b>				<b>\$185.50</b>
Lowenbaum Partnership LLC	67532	PD/EMS,Wtr,Admin-Legal Services	10/31/2013	\$4,973.75
<b>Lowenbaum Partnership LLC Total</b>				<b>\$4,973.75</b>

MABAS Division 32	T20001522	FD-Tier 2 Credentialing Card	11/07/2013	\$10.00
<b>MABAS Division 32 Total</b>				<b>\$10.00</b>
Maclair Asphalt Sales LLC	19263	MFT-EZ Street Cold Patch	11/12/2013	\$454.20
	19299	MFT-Cold Patch	11/18/2013	\$179.00
<b>Maclair Asphalt Sales LLC Total</b>				<b>\$633.20</b>
Maxson Services	3684	Pks/Rec-Delta Single Handle Lav Faucet @ Rock Spgs	11/14/2013	\$201.82
<b>Maxson Services Total</b>				<b>\$201.82</b>
Menard's - O'Fallon	24751	WWTP-Dryer Cord, Washer, Dryer	11/06/2013	\$1,617.97
	24902	WWTP-Tapered Wood Handle, Floor Squeeges	11/08/2013	\$108.30
<b>Menard's - O'Fallon Total</b>				<b>\$1,726.27</b>
Micro Center A/R	1465827	Bluetooth Hands Free Test Devices	11/19/2013	\$118.35
<b>Micro Center A/R Total</b>				<b>\$118.35</b>
Midwest Municipal Supply	130792	Wtr-PVC Pipe, Solid Sleeve, Lugs, Gate Valve Oil, Gasket	11/18/2013	\$4,704.12
	130943	Wtr-Lug Nuts, Part Union, Angle Meter Valve	11/26/2013	\$4,990.07
	130944	Wtr-Valve Box Extension 24"	11/25/2013	\$114.00
<b>Midwest Municipal Supply Total</b>				<b>\$9,808.19</b>
Mid-West Truckers Assn Inc	P587099	Random Drug Testing	10/23/2013	\$1,716.00
<b>Mid-West Truckers Assn Inc Total</b>				<b>\$1,716.00</b>
Motorola Solutions Inc	13986767	FD-Digital Portable Radios w/Various Svcs	11/13/2013	\$20,268.00
<b>Motorola Solutions Inc Total</b>				<b>\$20,268.00</b>
MTI Distributing Inc	936609-00	Pks/Rec-Zero Turn Parts	11/06/2013	\$479.38
	937342-00	Pks/Rec-4000 Mower Cross and Bearing Kit	11/14/2013	\$75.10
<b>MTI Distributing Inc Total</b>				<b>\$554.48</b>
Nat'l Assn of Parliamentarians	112513	Membership Renewal/Ayers, Andrey	11/25/2013	\$95.00
<b>Nat'l Assn of Parliamentarians Total</b>				<b>\$95.00</b>
O'Fallon Winnelson Co	175820 00	WWTP-Auto Sump Pump for Meter Pit	11/01/2013	\$148.29
<b>O'Fallon Winnelson Co Total</b>				<b>\$148.29</b>
O'Reilly Auto Parts	1151-401257	FD-Weather Strip	11/05/2013	\$11.99
	1151-402237	EMS-Circuit Tester, Fuses, Mounting Tape	11/11/2013	\$25.66
	1151-402620	FD-MicroPad, MicroFiber Cloth	11/12/2013	\$10.08
	1151-402678	FD-Return Credit	11/13/2013	-\$2.97
	1151-404218	EMS-Triple Socket	11/22/2013	\$17.99
<b>O'Reilly Auto Parts Total</b>				<b>\$62.75</b>
Pass Security LLC	279236	FD-Fire Panel and Heat Detectors	10/31/2013	\$1,393.20
<b>Pass Security LLC Total</b>				<b>\$1,393.20</b>

Petty Cash	111813-McDonald	Reimb/Candy for Holiday Party	11/18/2013	\$21.57
<b>Petty Cash Total</b>				<b>\$21.57</b>
Pitney Bowes Inc	7004070-NV13	PD/EMS-Lease Payment	11/13/2013	\$219.00
	7004096-NV13	Downstairs-Lease Charges	11/13/2013	\$103.00
<b>Pitney Bowes Inc Total</b>				<b>\$322.00</b>
Pitney Bowes Purchase Power	111913	Upstairs-Postage	11/19/2013	\$1,000.00
	112113A	Wtr/Swr-B/C Bill Mailing	11/21/2013	\$1,719.11
	112113B	Wtr/Swr-B/C Bill Mailing	11/21/2013	\$879.30
<b>Pitney Bowes Purchase Power Total</b>				<b>\$3,598.41</b>
Poelkers Garage	25229	EMS-Trusk Testing	10/16/2013	\$92.40
<b>Poelkers Garage Total</b>				<b>\$92.40</b>
Quality Rental	2-091906	Cemetery-20" Chain Saw	11/21/2013	\$489.99
<b>Quality Rental Total</b>				<b>\$489.99</b>
Quality Testing & Engineering	20131496	Strts-Presidential Streets	11/14/2013	\$639.00
<b>Quality Testing &amp; Engineering Total</b>				<b>\$639.00</b>
R P Lumber Co Inc	1311-441216	Strts-Premix Concrete	11/15/2013	\$23.94
	1311-461756	Sportspark-10 2 x 100 Black Silt Fence	11/21/2013	\$249.90
<b>R P Lumber Co Inc Total</b>				<b>\$273.84</b>
Randall, Justin	0917-101613	Reimb/Cell Phone Charges	11/11/2013	\$30.00
<b>Randall, Justin Total</b>				<b>\$30.00</b>
Realwheels RWC Corporation	183276	FD-Straight/Hooked Air Valve Extensions	11/05/2013	\$133.84
<b>Realwheels RWC Corporation Total</b>				<b>\$133.84</b>
Red Wing/Carhartt	120414	Wtr-Uniform/Ahle, Bill	11/22/2013	\$89.99
<b>Red Wing/Carhartt Total</b>				<b>\$89.99</b>
Red-E-Mix LLC	736405	Wtr-Flatwork, Small Load Chg	11/08/2013	\$229.00
<b>Red-E-Mix LLC Total</b>				<b>\$229.00</b>
Rejis Commission	INV0032082	IT-October 2013 Services	10/31/2013	\$25,488.00
	INV0032312	PD-Computer Services	11/15/2013	\$488.16
<b>Rejis Commission Total</b>				<b>\$25,976.16</b>
Rhutasel and Associates	10448	Wtr,Swr-Utility Study Fire Dept Facility	11/12/2013	\$4,044.21
<b>Rhutasel and Associates Total</b>				<b>\$4,044.21</b>
Ronnoco Coffee LLC	755326309	Wtr,Strts-Coffee	11/22/2013	\$121.61
	755326310	PD/EMS-Coffee	11/22/2013	\$175.10
<b>Ronnoco Coffee LLC Total</b>				<b>\$296.71</b>
Roy-el Catering Inc	2013579	1/2 Chief's Memorial Luncheon	09/28/2013	\$1,020.91

Roy-el Catering Inc Total		\$1,020.91
Sams Club		
1488	PD-Prisoner Food	11/07/2013
1489	Breakroom Cups	11/07/2013
1742B	EMS-Batteries, Cleaners	11/06/2013
1743C	Pks/Rec-Coffee, Kleenex	11/05/2013
1804	Wtr-Refreshments for ISAWWA Seminar	10/29/2013
2901B	FD-Halloween Safe Stop Supplies	10/30/2013
3015	Pks/Rec-Tissues	11/12/2013
3016	CityHall-Supplies	11/12/2013
3017	WWP-Hand Soap Refills	11/12/2013
3018	PD/EMS-Detergent, Bounce, Dish Soap, Batteries	11/12/2013
3261	P&Z-Batteries	11/15/2013
3262	Pks/Rec-Cleaning Supplies for KCCC	11/13/2013
3682	Vending Machine Supplies, Plates	11/15/2013
459	Swr-Cups	11/14/2013
460	PD/EMS-Equal	11/14/2013
482	Upstairs-Kitchen Supplies, Kleenex	10/30/2013
620	Strts, Wtr-Kitchen Supplies	10/31/2013
621	IT-Sugar, Cups	10/31/2013
622	P&Z, Wtr-Sugar	10/31/2013
6693	Pks/Rec-Refreshments	10/26/2013
7214b	Lib-Refreshments for Book Club Meeting	10/15/2013
8139	Pks/Rec-Batteries	11/01/2013
8140	Lib-Batteries	11/01/2013
8141	CityHall-Batteries	11/01/2013
8142	Vending Machine Supplies	11/01/2013
836	WWTP-Detergent, Bounce	11/16/2013
Sams Club Total		\$1,032.41
Schneider Painting		\$585.00
Schneider Painting Total		\$585.00
Secretary of State		\$10.00
Secretary of State Total		\$10.00
Sentinel Emergency Solutions		\$285.00
24322		FD-Annual Pump Test, Pump Service, Auto Lube, Unit 4319
24323		FD-Annual Pump Test, Pump Service, Auto Lube, Unit 4321
24473		FD-Annual Pump Test, Pump Service, Auto Lube
		\$275.00



Sentinel Emergency Solutions Total						\$845.00
Shaffer's Tire Service	32673	FD-Flat Repair, New Tube		10/31/2013		\$157.00
Shaffer's Tire Service Total						\$157.00
Shur Clean Carpet Care	Oct 2013	CityHall, Depot, Pks, FD-Floor Mats		11/10/2013		\$234.00
Shur Clean Carpet Care Total						\$234.00
Southern Illinois Soccer Assn	1086	Pks/Rec-Add/Drop Fee for U17G Hurford - McCarthy		11/14/2013		\$25.00
Southern Illinois Soccer Assn Total						\$25.00
St Clair County Collector	2007 & 2009	Taxes on Parcel 03-25.0-102-001		11/21/2013		\$2,492.08
St Clair County Collector Total						\$2,492.08
St Clair Service Co	5462	Cemetery- Diesel 167.000 Gals @ 3.39 a Gal.		11/14/2013		\$568.14
St Clair Service Co Total						\$568.14
St Elizabeth Hospital	9	Admin-Health Fair Tests Performed (10/4/13), 52 Employees		10/31/2013		\$3,770.00
St Elizabeth Hospital Total						\$3,770.00
Stericycle Inc	4004496424	EMS-Sterisafe OSHA Compliance		12/01/2013		\$568.71
Stericycle Inc Total						\$568.71
Taylor Roofing	905438	Repairs to Roof at Fire Annex		11/11/2013		\$980.70
Taylor Roofing Total						\$980.70
Teklab Inc	156463	WWTP-Prairie Farms BOD/TSS		11/15/2013		\$292.00
Teklab Inc Total	20130217	WWTP-Wtr Quality Testing/Sampling		11/13/2013		\$1,166.96
Teklab Inc Total						\$1,458.96
Thomson West	828403320	P&Z-Annual Quinlan Zoning Bulletin Sub		11/04/2013		\$279.48
Thomson West Total						\$279.48
Truck Centers Inc	R110044945:01	Strts-Sweeper Parts		11/11/2013		\$2,366.80
Truck Centers Inc Total						\$2,366.80
USA Blue Book	195036	WWTP-Ammonia Tests, TNT Plus		11/06/2013		\$1,327.66
USA Blue Book Total	195071	WWTP-Phosphorus TNT		11/06/2013		\$251.80
USA Blue Book Total	199552	Wtr-Lab Dispenser		11/12/2013		\$145.11
USA Blue Book Total						\$1,724.57
Vertical GeoSolutions Inc	1110	It-Consultants		11/13/2013		\$3,647.50
Vertical GeoSolutions Inc Total						\$3,647.50
Vidacare	105081	EMS-Needles		11/04/2013		\$1,048.05
Vidacare Total						\$1,048.05
Wal-Mart	1038	PD-Containers		10/15/2013		\$13.41
Wal-Mart	1503	PD-Laundry Soap		10/18/2013		\$7.97
Wal-Mart	1962B	EMS-Candy for Hlloween		10/28/2013		\$242.48

2356	PD-Bandaids, Batteries	11/04/2013	\$33.50
3178B	Pwks-Supplies, Air Freshners	10/31/2013	\$33.30
4288	pd-Remove for CID TV	11/07/2013	\$4.94
5076	EMS-Floor Lamps, Bulbs, Glucose, Aspirin	11/11/2013	\$137.41
5214	Lib-Supplies for Halloween Event	10/23/2013	\$54.72
5268	PD-Office Supplies	10/23/2013	\$19.94
5317B	EMS-Adhesive, Cork Board, Project Board, Ultra Heater	10/25/2013	\$108.27
6781	PD-Wiper Blades	10/31/2013	\$15.94
6797	Credit Return	10/21/2013	-\$51.15
6798	IT-OtterBox	10/21/2013	\$46.88
6848	Lib-Cleaning Supplies, Christmas Items	11/05/2013	\$87.45
748	P&Z-Printers	10/14/2013	\$98.00
7750	PD-Binders	10/24/2013	\$8.22
8796	Phone Case for Sam Fussell	10/21/2013	\$51.15
8816	Pks/Rec-Fall Celebration	10/26/2013	\$141.34
9515	PD-Prisoner Food, Plant Dishes	11/07/2013	\$11.30
9607	PD-Batteries	11/10/2013	\$23.94
	<b>Wal-Mart Total</b>		<b>\$1,089.01</b>
36099	Warma-Witter-Kreisler Pwks-Notary Bond/Koehl, Denise	11/19/2013	\$30.00
	<b>Warma-Witter-Kreisler Total</b>		<b>\$30.00</b>
216495	Wireless USA PD-Antennas	11/12/2013	\$115.90
216885	PD/EMS-December 2013 Service Contract	11/20/2013	\$1,328.00
	<b>Wireless USA Total</b>		<b>\$1,443.90</b>
264563	Wisper ISP Inc Pks/Rec-Fix Video Encoder	11/15/2013	\$150.00
	<b>Wisper ISP Inc Total</b>		<b>\$150.00</b>
E1132249	Witmer Public Safety Group Inc FD-Cairns 21044 Helmet	11/08/2013	\$252.98
	<b>Witmer Public Safety Group Inc Total</b>		<b>\$252.98</b>
314	Work Center Inc, The EMS-Steve Greathouse Paramedic/EMT Duty	11/20/2013	\$100.00
	<b>Work Center Inc, The Total</b>		<b>\$100.00</b>
2065644	Zoll Medical Corporation EMS-Lithium Battery Packs	11/04/2013	\$740.86
	<b>Zoll Medical Corporation Total</b>		<b>\$740.86</b>
	<b>Grand Total</b>		<b>\$1,483,021.20</b>