

**MEMO**

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

From: Patricia Diess  
Date: December 13, 2013  
Subject: Invoices for December 16, 2013  
Amount: \$1,035,239.69 Warrant: #292A  
\$ Warrant: #292B (Gifts for Individuals)

---

Attached, for the Finance Committee's and the City Council's approval, is the bills list for December 16, 2013 in the amount of \$1,025,433.35, as well as \$8,771.49 for Seasonal Park Payments, \$625.00 for Parks Refunds, and \$409.85 for Utility Billing Refunds. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans  
City Council  
Mayor Graham



**CITY OF O'FALLON**

BILL LIST FOR December 16, 2013  
Warrant #292 (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 17<sup>th</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 (Multiple Items)

Invoice Amount	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yy	Total
A+Mailing Inc	EconDev-Postage for Newsletters	890		12/05/2013	\$3,389.72
<b>A+Mailing Inc Total</b>					<b>\$3,389.72</b>
Absopure Water Co	Strts-Lease	54343055		11/30/2013	\$5.00
	Strts,Wtr-Lease	54344932		11/30/2013	\$9.00
	WWTP-Lease	54351171		11/30/2013	\$5.00
	WWTP-Lease	54352966		11/30/2013	\$9.00
	Strts,Wtr-Lease	54357610		11/30/2013	\$6.00
	WWTP-Cups	82998030		11/11/2013	\$16.50
	WWTP-Drinking Water	82998041		11/11/2013	\$34.15
	Strts,Wtr-Drinking Water	83000910		11/13/2013	\$65.50
	WWTP-Drinking Water	83012888		11/25/2013	\$25.80
<b>Absopure Water Co Total</b>					<b>\$175.95</b>
Ace Hardware of O'Fallon	FD-Drain Tube Repair	48585		11/01/2013	\$10.88
	FD-Buckle Slide Release, Strap, Asst'd Fasteners	48638		11/04/2013	\$6.90
	FD-Asst'd Fasteners	48651		11/05/2013	\$11.10
	IT-Magnifying Glass	48660		12/05/2013	\$4.98
	PD-Handle Thrd, Smartlock	48661		11/05/2013	\$44.97
	PD-DFCI Cover, WIU Cover	48672		11/05/2013	\$24.98
	Wtr-File, Asst'd Fasteners	48699		11/06/2013	\$15.59
	WWTP-Sharkbite Connector, Elbow, Drain, Pipe, Propane Hose	48701		11/06/2013	\$195.86
	WWTP-PVC Pipe Refund	48702		11/06/2013	-\$50.26
	WWTP-Hole Saw, Dryer Vent	48707		11/06/2013	\$49.98
	Wtr-Map Pro, Valve Ball, Nipple, Hex Bushing	48713		11/07/2013	\$46.96
	WWTP-Master Key, Paper Tag, Ajax, Duct Supur-Fix	48716		11/07/2013	\$34.66
	Wtr/Swr-Hardware Screws for Test Panel	48727		11/07/2013	\$6.99
	Strts-Nylon Elbow	48732		11/07/2013	\$2.49
	CityHall-Asst'd Fasteners	48749		11/08/2013	\$3.50
	IT-Phone Ends	48794		11/11/2013	\$4.49
	FD-Step Ladder, Cable Ties, Bulbs	48817		11/12/2013	\$106.95
	FD-Thermostat, Coffeemaker, Universal Gloss	48838		11/13/2013	\$81.95

48839	Pks/Rec-KCCC Paint, Supplies	11/13/2013	\$38.95
48853	FD-Charging Cord for Kussmaul 4391	11/13/2013	\$36.99
48878	FD-Asst'd Fasteners, Plastics Bonding System, Glue	11/14/2013	\$37.65
48880	Sirts-Propane Tank Refill	11/14/2013	\$139.98
48915	FD-Electrical Tape	11/15/2013	\$17.96
48916	Wtr-Windshield Washer	11/16/2013	\$2.79
48944	FD-Oil/Gas, Rubber Sponge, Door Hold, Handset, Etc	11/17/2013	\$56.91
48968	PD/EMS-Magnet Strip	11/19/2013	\$8.99
48974	Wtr-Lithium Battery	11/19/2013	\$17.98
48980	Pks/Rec-Eye Bolt, Asst'd Fasteners	11/19/2013	\$5.96
48981	FD-Key Schlage	11/19/2013	\$17.90
48990	IT-Cable Ties	11/20/2013	\$25.98
48995	WWTP-Cleaners, Woodcutter Oil, Wheel Grind Metal	11/20/2013	\$46.44
49017	Pks/Rec-AntiFreeze, Bathroom Winterization	11/21/2013	\$24.95
49035	EMS-Asst'd Fasteners	11/22/2013	\$0.40
49037	EMS-Solder Iron, Solder	11/22/2013	\$23.98
49059	Sportspark-Key Stem 4Way, Hex Bushings, Coupling Glv	11/23/2013	\$12.47
49092	Wtr-Propane Refill	11/25/2013	\$17.99
49106	Swr-Rider Plate, Nut, Straps, Rope, Tarp	11/25/2013	\$57.94
49109	FD-Lithium Battery, Surge Outlet	11/25/2013	\$19.98
49126	FD-Pig Tail Cable	11/26/2013	\$14.89
49146	WWTP-Tie Down Ratchet	11/26/2013	\$104.97
49160	EMS-Ring Binder, Hook Metal Utensil	11/26/2013	\$16.43
49170	FD-Bulbs	11/27/2013	\$7.98
49200	EMS-Propane Tank Refill	11/29/2013	\$35.98
Nov2013 Disc-CH	CityHall-Nov 2013 Discount	11/30/2013	-\$29.92
Nov2013 Disc-FD	FD-Nov 2013 Discount	11/30/2013	-\$41.09
Nov2013Disc-Pwk:	Pwks-Nov 2013 Discount	11/30/2013	-\$67.51
<b>Ace Hardware of O'Fallon Total</b>			<b>\$1,256.89</b>
AgriCycle	Swr-Deer Creek Trunk Main Repair	11/26/2013	\$4,800.00
<b>AgriCycle Total</b>			<b>\$4,800.00</b>
Al's Automotive Supply Inc	FD-Oil, Oil Filter, Filter Assy	11/15/2013	\$281.39
19444	FD-Wooden Handle w/Metal Tip	11/26/2013	\$94.67
<b>Al's Automotive Supply Inc Total</b>			<b>\$376.06</b>
AMD Paper Service	EconDev-Subscription Renewal	12/29/2013	\$32.20
<b>1201-013114</b>			

<b>AMD Paper Service Total</b>						<b>\$32.20</b>
Ameren Illinois	1017-111613	WWTP-Sewage Plant Utilities		11/25/2013		\$12,485.39
	1101-120113	Strts-Lighting Charges		12/04/2013		\$35.04
	120513	FD HQ, Pks Maint Fac-Construction Utilities		12/05/2013		\$44,581.47
<b>Ameren Illinois Total</b>						<b>\$57,101.90</b>
AmerenIP	1015-111413	Monthly Utilities		12/04/2013		\$42,884.45
<b>AmerenIP Total</b>						<b>\$42,884.45</b>
American Planning Assn	070752-13106	P&Z-Zoning Practice Chgs		11/26/2013		\$95.00
<b>American Planning Assn Total</b>						<b>\$95.00</b>
Ancel, Glink, Diamond, Bush, DiCianni	37118	Wtr-Corporate Matters		12/05/2013		\$1,785.00
<b>Ancel, Glink, Diamond, Bush, DiCianni &amp; Krafthefer Total</b>						<b>\$1,785.00</b>
Anderson Pest Solutions	2745925	RockSprings,Cavins-Dec 2013 Pest Control		12/01/2013		\$107.00
	2745926	Pks/Rec-Prk Maint Bldg/Storage Garages Pest Control		12/01/2013		\$40.00
	2745927	PD/EMS-Qtrly Pest Control		11/30/2013		\$167.32
	2745942	PD-Qtrly Pest Control		12/01/2013		\$48.35
<b>Anderson Pest Solutions Total</b>						<b>\$362.67</b>
APA-St Louis Metro Section	120413	P&Z-Dec 2013 Lunch/Randall, Justin		12/04/2013		\$15.00
	120913	P&Z-Dec 2013 Lunch/Stevenson, Anne		12/09/2013		\$10.00
<b>APA-St Louis Metro Section Total</b>						<b>\$25.00</b>
Aramark Uniform Services	452-6813016	PD/EMS-Nylon/Rubber Mats		11/28/2013		\$95.68
	452-6838781	PD/EMS-Nylon/Rubber Mats		12/05/2013		\$95.68
<b>Aramark Uniform Services Total</b>						<b>\$191.36</b>
Archimages Inc	30668	FD HQ/Pks Maint Bldg-Professional Svcs		11/22/2013		\$12,851.66
<b>Archimages Inc Total</b>						<b>\$12,851.66</b>
ASP Enterprises	159323-IN	Swr-Deer Creek Trunk Main Repair/Gabion Baskets		11/21/2013		\$6,353.04
	159412-IN	Swr-Deer Creek Trunk Main Repair, Minus Rental Fee		11/19/2013		\$505.00
	159429-IN	Swr-Deer Creek Trunk Main Repair		11/26/2013		\$640.00
	159734-IN	Swr-Deer Creek Trunk Main Repair		12/04/2013		\$185.00
<b>ASP Enterprises Total</b>						<b>\$7,683.04</b>
Asphalt Sales & Products Inc	26766	MFT-UPM Cold Patch		10/22/2013		\$207.60
	26775	MFT-N50 C Mix		10/18/2013		\$1,500.98
	26776	MFT-N50 C Mix		10/21/2013		\$869.83
<b>Asphalt Sales &amp; Products Inc Total</b>						<b>\$2,578.41</b>
AT&T Long Distance	112213	8645 E Hwy 50 Long Distance Charges		11/22/2013		\$49.20
	120113	8645 E Hwy 50 Long Distance Charges		12/01/2013		\$49.20

AT&T Long Distance Total									\$98.40
Auffenberg Dealer Group									
	418637	PD-Svc on 2006 Ford Expedition						10/29/2013	\$195.35
	419051	PD-Svc on 2011 Ford Crown Victoria						11/07/2013	\$165.59
	72623	Strts-Switch for #42						11/13/2013	\$9.58
<b>Auffenberg Dealer Group Total</b>									<b>\$370.52</b>
Azavar Audit Solutions Inc									
	9797	Dec 2013 Contingency Payment						12/01/2013	\$11,557.30
	9824	Dec 2013 Contingency Payment						11/26/2013	\$1,949.76
<b>Azavar Audit Solutions Inc Total</b>									<b>\$13,507.06</b>
Bank of Edwardsville, The									
	112913	Pks/Rec-Loan 1046543049 Pmt						12/09/2013	\$633.17
	120413	PD-Loan 1043681349 Pmt						12/04/2013	\$672.45
	120813A	Cemetery-Loan 1044859549 Pmt						12/08/2013	\$545.97
	120813B	P&Z-Loan 1044738649 Pmt						12/08/2013	\$517.01
<b>Bank of Edwardsville, The Total</b>									<b>\$2,368.60</b>
Bank of New York									
	252-1750907	Special Service ARea #1						12/04/2013	\$440.00
	252-1750908	Special Service Area #2						12/04/2013	\$440.00
	252-1750909	Special Service Area #4						12/04/2013	\$440.00
<b>Bank of New York Total</b>									<b>\$1,320.00</b>
Bank of O'Fallon									
	120913	FD-Loan 950189009 Pmt						12/09/2013	\$6,500.00
	120913B	FD-Loan 0900600495018 Pmt						12/09/2013	\$8,046.88
<b>Bank of O'Fallon Total</b>									<b>\$14,546.88</b>
Banner Fire Equip Inc									
	432061	FD-Hoses						11/27/2013	\$410.00
<b>Banner Fire Equip Inc Total</b>									<b>\$410.00</b>
Barcom									
	117739	FD/EMS-Central Station Monitoring (1/1/14-3/31/14)						12/01/2013	\$105.00
<b>Barcom Total</b>									<b>\$105.00</b>
Bel-O Cooling & Heating Inc									
	75629	Pwks-Motor, Wheel, Capacitor, Blade, Thermostat, Labor						11/19/2013	\$642.00
<b>Bel-O Cooling &amp; Heating Inc Total</b>									<b>\$642.00</b>
BG Services Inc									
	148213-IN	FD-Fuel Injector Cleaner						12/02/2013	\$372.00
<b>BG Services Inc Total</b>									<b>\$372.00</b>
Bob Ridings Inc									
	F3090	Truck purchase with plow & spreader						12/02/2013	\$38,144.00
<b>Bob Ridings Inc Total</b>									<b>\$38,144.00</b>
Bruce's Auto Repair									
	2404	Pwks-Water Pump, AntiFreeze, Unit 55						11/05/2013	\$313.94
<b>Bruce's Auto Repair Total</b>									<b>\$313.94</b>
Bruckert, Gruenke & Long PC									
	1053	PD-Conduct Tow Hearings						12/03/2013	\$150.00
<b>Bruckert, Gruenke &amp; Long PC Total</b>									<b>\$150.00</b>
Brueggeman, Kirk									
	121013	Travel Reimb Request/Developmental Leadership Trng						12/10/2013	\$73.75



Bruegeman, Kirk Total					\$73.75
Burns & McDonnell	74999-1	IT-OnSite Services		11/30/2013	\$11,749.62
Burns & McDonnell Total					\$11,749.62
Butler Supply Co	11498852	WWTP-Photo Control Lights		10/28/2013	\$13.22
	11521069	CityHall-12 Pack Light Bulbs		11/19/2013	\$47.74
Butler Supply Co Total					\$60.96
Car Quest Auto Parts	1749-169210	Strts-Auto Battery Core Return		11/13/2013	-\$17.00
	1749-169234	Pwks-Sensor, Hub Assembly, Brake Pad		11/13/2013	\$279.62
	1749-169479	Strts-Auto Battery Core Return, Hub Assembly Return		11/19/2013	-\$168.83
	1749-169507	Strts-Auto Battery and Core Return		11/19/2013	\$86.09
	1749-169588	Strts-Brake Rotor, Brake Pad Set		11/21/2013	\$94.54
	1749-169589	Strts-Surf Con Disc		11/21/2013	\$59.25
Car Quest Auto Parts Total					\$333.67
Carter Waters Construction	30043705	Sportspark-2130 Silt Fence, 18 Stakes		11/30/2013	\$306.31
	30043786	Sportspark-Comm Silt Fence		11/22/2013	\$306.30
Carter Waters Construction Total					\$612.61
Casper Stolle Quarry	972983	WWTP-Deer Creek Trunk Main Repair		10/23/2013	\$265.69
	973637	Swr-Deer Creek Trunk Main Repair		11/27/2013	\$743.16
Casper Stolle Quarry Total					\$1,008.85
Cavins, James	FY14-HS	FY 2014 Healthy Spending Reimb		12/09/2013	\$55.99
Cavins, James Total					\$55.99
Charter Communications	1126-122513	PD/EMS-Acct 8345782250024452 Pmt		11/18/2013	\$38.19
	1130-122913	PD/EMS-Acct 8345782250259918 Pmt		11/20/2013	\$75.00
	1201-123113	FD-Acct 8345782250104221 Pmt		11/23/2013	\$25.54
	1206-010514	FD-Acct 8345782250201480 Pmt		11/26/2013	\$25.54
	1208-010714	FD-Acct 8345782250076569 Pmt		12/01/2013	\$25.54
Charter Communications Total					\$189.81
Christ Truck Svc Inc	11565	Sportspark-1.00 ton 3/4" Trap Rock, Kixx Sign		11/08/2013	\$40.00
	11614	Swr-Haul Away Dirt and Wood Chips		11/18/2013	\$560.00
	11625	Swr-Haul Away Dirt, Brush, and Trees		11/19/2013	\$640.00
	11639	Swr-Haul Away Dirt		11/20/2013	\$520.00
	11648	Swr-Engle Creek Mitigation		11/25/2013	\$1,242.51
	11653	Swr-Engle Creek Mitigation		11/26/2013	\$1,436.55
	11662	Swr-Engle Creek Mitigation		11/27/2013	\$379.33
Christ Truck Svc Inc Total					\$4,818.39

Cintas Document Mgmt	DJ85263968	Professional Shredding	11/30/2013	\$65.75
<b>Cintas Document Mgmt Total</b>				<b>\$65.75</b>
CityTech USA Inc	2081	EconDev-Public Salary Annual Membership	12/03/2013	\$390.00
<b>CityTech USA Inc Total</b>				<b>\$390.00</b>
Clean Corp Janitorial Systems	2215	CityHall-Monthly Cleaning Charge	12/02/2013	\$1,590.00
	2216	Depot-Monthly Cleaning Charge	12/02/2013	\$301.00
	2217	FD-Monthly Cleaning Charge	12/02/2013	\$150.00
	2218	PD/EMS-Monthly Cleaning Charge	12/02/2013	\$4,090.00
	2219	Strts,Wtr-Monthly Cleaning Charge	12/02/2013	\$1,025.00
	2220	WWTP-Monthly Cleaning Charge	12/02/2013	\$160.00
	2221	Pakrs,RockSpgs-Monthly Cleaning Charge	12/02/2013	\$1,590.00
	2224	WWTP/Swr-Monthly Cleaning Charge	12/02/2013	\$305.00
<b>Clean Corp Janitorial Systems Total</b>				<b>\$9,211.00</b>
Cletes Auto Repair	73872	Wtr-Towing on Unit 6	10/25/2013	\$55.00
	73873	Wtr-Svc on Unit 6	10/25/2013	\$156.83
	74037	PD-Svc on Unit 54	11/11/2013	\$818.06
	74038	PD-Towing on Unit 54	11/07/2013	\$55.00
	74361	FD-Svc on Unit 4395	12/03/2013	\$312.01
<b>Cletes Auto Repair Total</b>				<b>\$1,396.90</b>
Comm Squad	803	PD-Wall Plate for Wall Phone, Labor	11/27/2013	\$88.62
	804	PD-Wall Plate for Wall Phone, Labor	11/27/2013	\$298.62
<b>Comm Squad Total</b>				<b>\$387.24</b>
Commerce Bank	AD112613-1	Pks/Rec-Conference Registration	11/22/2013	\$280.00
	AD112613-2	Pks/Rec-Bombers Uniforms	11/22/2013	\$850.00
	BS112613-1	FD-Lodging	10/31/2013	\$87.91
	BS112613-2	FD-Office Supplies	11/05/2013	\$9.94
	BS112613-3	FD-Uniform/Coat	10/31/2013	\$103.59
	BS112613-4	FD-Solder MultiTip Tool Kig	11/05/2013	\$29.48
	BS112613-6	FD-Lunch to While Travelling for New Fire Truck	11/12/2013	\$7.53
	BS112613-7	FD-Supplies	11/15/2013	\$107.26
	BS112613-8	FD-Belt Clips	11/20/2013	\$59.98
	CS112613-1	FD-LED Light Switch	10/30/2013	\$46.00
	DB112613-1	Swr-Engle Creek Mitigation Project Meeting	10/29/2013	\$55.66
	DG112613-1	PD-Lunch for Phone System Personnel	11/06/2013	\$37.95
	DS112613-1	Eng-Lunch for APWA Executive Board 11/21	11/21/2013	\$95.53

DS112613-2	Wtr/Swr-Lunch for Consultants	11/16/2013	\$79.43
FS112613-1	Strts-Door Seals, Dodge Pickup	10/30/2013	\$143.71
FS112613-2	WWTP-Breakfast	11/10/2013	\$25.74
GDR112613-1	Pks/Rec-Supplies	11/02/2013	\$40.54
GDR112613-2	Pks/Rec-Nerf Wars Pizza	11/16/2013	\$121.29
GDR112613-3	Pks/Rec-Conference Registration	11/22/2013	\$280.00
GS112613-1	FD-SafAlert Notifier, 250 Units	11/05/2013	\$317.69
GS112613-1Pwks	Pwks-Airfare for Schlage Tng/Shewmaker, Frank/Samantha	10/28/2013	\$523.60
GS112613-2	FD-Belt Clip	11/21/2013	\$22.90
GS112613-2Pwks	IT-Airfare for Schlage Tnt/Davis, Tom	10/28/2013	\$245.80
GS112613-3Pwks	Pwks-Lifeproof Cases, Mouse	11/15/2013	\$239.96
GS112613-4Pwks	IT-Trackball	11/15/2013	\$49.99
HB112613-1	WWTP-Conference Registration/Francis, Stephanie	11/25/2013	\$495.00
HB112613-2	Pwks-Reference Materials	11/15/2013	\$1,070.00
HB112613-3	Pwks-Badge Holders	11/20/2013	\$62.00
HG112613-1	Lib-Table Coverings, Xmas Decorations	11/11/2013	\$108.85
HG112613-2	Lib-Bulletin Board Decor	12/09/2013	\$13.96
HG112613-3	Lib-Volunteer Party, Holiday Events	11/15/2013	\$72.09
HG112613-4	Lib-Reminisce Movie Stock Up	11/17/2013	\$94.86
HG112613-5	Lib-Volunteer Party, Holiday Events	11/21/2013	\$35.24
JF112613-1	Sportspark-Nomex Heat Sleeve	10/29/2013	\$20.00
JF112613-2	Pks/Rec-Appreciation Luncheon	11/22/2013	\$62.81
JS112613-1	P&Z-OFFICE SUPPLIES	11/07/2013	\$309.96
JS112613-2	P&Z-Uniforms/Harris, Erick	11/12/2013	\$249.16
JS112613-3	P&Z-Uniform/McNulty, Jerry	11/14/2013	\$49.50
JS112613-4	P&Z-Conference Lodging	11/14/2013	\$90.40
JS112613-5	P&Z-Fuel	11/14/2013	\$40.44
JS112613-6	P&Z-Uniforms/Theismann, Bill	11/21/2013	\$39.99
MAF112613-1	PD-Paperless License Renewal	11/04/2013	\$206.50
MAF112613-2	Admin-Donation, Membership	12/23/2013	\$95.00
MJH112613-1	Pks/Rec-Conference Registration	11/18/2013	\$330.00
MK112613-1	Lib-Shipping	11/07/2013	\$45.51
MK112613-2	Lib-Office Supplies	11/08/2013	\$54.89
MS112613-1	Lib-Shipping	10/28/2013	\$60.26
MS112613-10	lib-materials	11/20/2013	\$38.75

MS112613-2	Lib-Computer Services	10/29/2013	\$217.78
MS112613-3	Lib-Web Hosting	11/05/2013	\$146.40
MS112613-4	Lib-2014 PLA Conference	11/05/2013	\$230.00
MS112613-5	Lib-Snacks	11/05/2013	\$14.90
MS112613-6	LIB-MEMBERSHIP DUES	11/05/2013	\$198.00
MS112613-7	Lib-Teen Aware Club	11/05/2013	\$98.82
MS112613-8	Lib-Gifts for Volunteers	11/14/2013	\$531.24
MS112613-9	Lib-Teen Book Club Snacks	11/19/2013	\$32.18
NM112613-1	Pks/Rec-KIXX Winter Coaches Gear	11/05/2013	\$350.60
NM112613-2	Pks/Rec-Gateway Fun Park	11/08/2013	\$140.00
NM112613-3	Pks/Rec-Conference Registration	11/22/2013	\$280.00
OPD112613-1	PD-Cake for Citizens Academy Graduation	10/29/2013	\$50.39
OPD112613-2	EMS- Training Class	11/06/2013	\$2,604.89
OPD112613-3	PD/EMS-Table Decorations for Holiday Party	11/11/2013	\$60.74
PF112613-1	Admin-VanHook Reception Food	11/05/2013	\$176.74
PF112613-2	Econ Dev-Renewal Dues	11/08/2013	\$633.98
SE112613-1	Pks/Rec-Advertising	10/30/2013	\$419.00
SE112613-2	Admin-IGFOA Charges	11/12/2013	\$134.38
TD112613-1	Wtr-SCADA iPad	11/12/2013	\$499.99
TR112613-1	Lib-Videos, Kleenex, Refreshments	11/02/2013	\$159.66
TR112613-2	Lib-Shipping	11/12/2013	\$9.60
TR112613-3	Lib-Pup Tents, Campfire Kit	11/14/2013	\$181.87
WD112613-1	EconDev-ICMA Internet	10/31/2013	\$200.00
<b>Commerce Bank Total</b>			<b>\$14,877.81</b>
507211	Pks/Rec-RSNC Replace Locks due to Lost Keys	12/04/2013	\$85.00
<b>Commercial Door &amp; Hardware Total</b>			<b>\$85.00</b>
T1413877	PD-Communication Charges	11/18/2013	\$1,711.32
<b>Communication Revolving Fund Total</b>			<b>\$1,711.32</b>
7717072	Strts-Tires	10/17/2013	\$563.44
<b>Community Wholesale Tire Inc Total</b>			<b>\$563.44</b>
87634	P&Z-Escrow Matters	09/30/2013	\$3,379.00
87705	P&Z-Escrow Matters	10/31/2013	\$1,679.76
87758	P&Z-Professional Svc	11/30/2013	\$383.50
<b>Cunningham, Vogel &amp; Rost PC Total</b>			<b>\$5,442.26</b>
83194	FD-Lighted Hitch Step, Draw Bar Lock	12/07/2013	\$89.90
<b>Custom Car &amp; Truck</b>			<b>\$89.90</b>

<b>Custom Car &amp; Truck Total</b>						<b>\$89.90</b>
Datamax Office Systems	519829	Contract GNG13145-01		11/26/2013		\$6.46
	527230	Contract CN1970-01		12/09/2013		\$39.61
<b>Datamax Office Systems Total</b>						<b>\$46.07</b>
Datamax STL Leasing	L306309003	IT Plotter Lease		12/05/2013		\$254.56
<b>Datamax STL Leasing Total</b>						<b>\$254.56</b>
Dave Schmidt Truck Svc	P39122	FD-Light for Truck 4311		11/08/2013		\$16.67
	P39203	Swr-Relays for #21		11/20/2013		\$24.80
	T73298	Strts-Svc on FC-80 Sweeper		09/10/2013		\$2,284.31
	T73931	Wtr-Svc on Unit 6		11/18/2013		\$611.53
	T73950	Strts-Svc on Unit 13		11/19/2013		\$1,781.50
<b>Dave Schmidt Truck Svc Total</b>						<b>\$4,718.81</b>
DELL	XJ8J6J426	EconDev-Computer Procurement/Bassmer, M		11/20/2013		\$721.77
<b>DELL Total</b>						<b>\$721.77</b>
Dutch Hollow Janitor	170639	EMS-Supreme Wash, Pump, Room Deodorizer		11/22/2013		\$59.30
<b>Dutch Hollow Janitor Total</b>						<b>\$59.30</b>
Ed Roehr Safety Products	397516	PD-impac HT/Gough		10/24/2013		\$639.67
<b>Ed Roehr Safety Products Total</b>						<b>\$639.67</b>
Enterprise Fleet Management	FBN2468655	EconDev-Prius Payment		12/04/2013		\$411.76
<b>Enterprise Fleet Management Total</b>						<b>\$411.76</b>
ERB Equipment/Mitchell	142924	Strts-Cutting Edges		11/21/2013		\$349.18
	142929	Wtr-Filter, Plug, ORing, Oil Filter, Oil		11/22/2013		\$1,178.43
	53553	Pwks-Compact Excavator		10/29/2013		\$68,160.00
	53563	Pwks-Sid Steer		11/12/2013		\$75,390.00
	53565	Strts-Snow Blade for New Utility Tractor		11/21/2013		\$3,125.00
<b>ERB Equipment/Mitchell Total</b>						<b>\$148,202.61</b>
Express Design Group Inc	11681	Pks/Rec-Kixx for a Cause Shirts		10/09/2013		\$15.80
	11753	Pks/Rec-Kixx for a Cause Shirts		10/31/2013		\$177.20
	11754	Pks/Rec-Kixx for a Cause Shirts		09/30/2013		\$110.20
<b>Express Design Group Inc Total</b>						<b>\$303.20</b>
Express Medical Care LLC	621	Pks/Rec-Physical/Schuyler, Erik		10/29/2013		\$213.75
	669	EMS-Employment Physical/Gretzinger, Michael		12/03/2013		\$213.75
<b>Express Medical Care LLC Total</b>						<b>\$427.50</b>
Falling Springs Quarry Co	298435	Swr-Deer Creek Trunk Main Repair		11/22/2013		\$748.55
	298585	Swr-Deer Creek Trunk Main Repair		11/26/2013		\$253.94

Falling Springs Quarry Co	298799	Swr-Deer Creek Trunk Main Repair	12/02/2013	\$171.90
Falling Springs Quarry Co Total				<b>\$1,174.39</b>
Fastenal Company	ILBEL63730	Pwks-Duct Tape, Eyewear, Gloves, Smart Straw, Wipes	11/27/2013	\$477.62
	ILBEL63805	Pwks-Safety Supplies	11/27/2013	\$499.25
	ILBEL63806	Pwks-Pillow Pk, Gloves	11/27/2013	\$66.97
Fastenal Company Total				<b>\$1,043.84</b>
Fire Apparatus & Supply Team	13-10\75	FD-Light Head on Unit 4320	11/22/2013	\$45.16
	13-1081	FD-Rubber Feet for Hale Pump	11/22/2013	\$24.47
	13-1084	FD-Charger Rack Vulcan Std	11/22/2013	\$37.92
	13-1088	FD-Hand Wheel Assembly Kit	11/22/2013	\$484.69
Fire Apparatus & Supply Team Total				<b>\$592.24</b>
FKG Oil	I-0053883	WWTP,Swr-Monthly Fuel	11/30/2013	\$1,826.88
FKG Oil Total				<b>\$1,826.88</b>
Frost Electric Supply Co	S3313593.001	FD-Smoke Alarm Batteries	11/20/2013	\$228.19
Frost Electric Supply Co Total				<b>\$228.19</b>
Fuelman	NP39846727	Monthly Fuel Charges	12/02/2013	\$20,092.39
Fuelman Total				<b>\$20,092.39</b>
Funk, Dale M	Traffic #13-79	PD-Traffic/Misdemeanor Disposition	11/22/2013	\$412.50
Funk, Dale M Total				<b>\$412.50</b>
Galls LLC	1039324	FD-SCBA Mask Bags	09/25/2013	\$299.80
Galls LLC Total				<b>\$299.80</b>
Gonzalez Companies LLC	3294	Wtr-Seven Hills Watermain Extension	12/09/2013	\$3,779.00
	3295	Strts-Westbrook Stormwater Improvements Phase 1	12/09/2013	\$940.20
Gonzalez Companies LLC Total				<b>\$4,719.20</b>
Gonzalez Office Products	SI00062158	Admin-ink, Tape, Rack, Pencil, Lead	11/25/2013	\$11.42
	SI00062467	Admin-Legal Pads, Paper, Heater	12/02/2013	\$85.65
Gonzalez Office Products Total				<b>\$97.07</b>
Gov Consulting Solutions	3120	EconDev-Jan 2014 Consulting Svcs	12/01/2013	\$3,000.00
Gov Consulting Solutions Total				<b>\$3,000.00</b>
Grand Rental Station	35719	Strts-Walkbehind Saw, Wrenches, Concrete Blade	11/22/2013	\$233.97
Grand Rental Station Total				<b>\$233.97</b>
Green Guard	5061117	Admin-Medical Supplies	12/11/2013	\$77.29
Green Guard Total				<b>\$77.29</b>
Green Machine Lawn & Landscaping, 14		Lib-Leaf Removal & Gutter Cleanout	12/10/2013	\$580.00
Green Machine Lawn & Landscaping, The Total				<b>\$580.00</b>

H & G/Schultz Door	218808	Pwks-Gate Fobs	11/22/2013	\$700.00
<b>H &amp; G/Schultz Door Total</b>				<b>\$700.00</b>
Hansens Fund Raising Svcs Inc	524	Pks/Rec-Kixx Pizza Fundraiser	10/27/2013	\$931.20
<b>Hansens Fund Raising Svcs Inc Total</b>				<b>\$931.20</b>
Hawkins Inc	3528533 RI	Wtr-Booster Pump Station Chlorine	10/24/2013	\$2,877.30
<b>Hawkins Inc Total</b>				<b>\$2,877.30</b>
HD Supply Waterworks	B804858	Wtr-Carsonite White Valve	11/27/2013	\$71.50
<b>HD Supply Waterworks Total</b>				<b>\$71.50</b>
Henry, Bill	120213	November 2013 Mileage Reimb	12/02/2013	\$108.48
<b>Henry, Bill Total</b>				<b>\$108.48</b>
Heros in Style	125775	FD-Uniforms/Crockett, J	11/20/2013	\$261.75
	125779	PD-Badge Gold Color Seal	11/20/2013	\$142.00
	126087	FD-Uniforms/Stein, G	12/03/2013	\$64.49
	126119	FD-Uniforms/Stein, G	12/04/2013	\$58.00
<b>Heros in Style Total</b>				<b>\$526.24</b>
Hilton Garden Inn	120913-F&B	Oct 2013 Rebate Agreement	12/09/2013	\$1,077.94
	120913-H&M	October 2013 Rebate Agreement	12/09/2013	\$3,357.45
<b>Hilton Garden Inn Total</b>				<b>\$4,435.39</b>
HMG Engineers Inc	6306-00003	WWTP-Headworks & Clarifier	12/05/2013	\$17,700.00
<b>HMG Engineers Inc Total</b>				<b>\$17,700.00</b>
Home Depot, The	1012792	Sportspark-Pipe, PVC Coupling, Female Adapter, Pliers	11/22/2013	\$54.12
	1015178	Cemetery-Zinc Washer, Cable Tie	10/30/2013	\$51.60
	1015280	Pks/Rec-Thoman Sculpture	10/30/2013	\$52.17
	15511	Pks/Rec-Ceiling Tiles, KCCC Basement Bathroom	10/31/2013	\$31.16
	2015060	Pks/Rec-Thoman Sculpture Footings	10/29/2013	\$63.70
	204029	PD-Storage Tape w/Disp/Tax Exempt	11/08/2013	\$19.94
	3050294	PD-Floor Guard Saucers/Tax Exempt	11/07/2013	\$14.86
	4010485	Pks/Rec-KCCC Basement Paint	11/06/2013	\$132.38
	5010175	Pks/Rec-KCCC Basement Paint	11/05/2013	\$136.87
	5010250	Cemetery-Proof Coil Chain	11/05/2013	\$144.00
	5572720	Wtr-Halogan Bulb, Gear Ties	11/15/2013	\$17.61
	9013246	Pks/Rec-Basement Door Paint, Bathroom Winterization	11/21/2013	\$94.86
<b>Home Depot, The Total</b>				<b>\$813.27</b>
Hughes Customat Inc	57581	WWTP,Swr-Mat Service	11/19/2013	\$25.36
	59346	Strts,Wtr-Mat Service	12/03/2013	\$44.61

Hughes Customat Inc Total						\$69.97
IL American Water Co	1203-010214	FD/EMS-102 Oak St Utilities			12/04/2013	\$24.94
IL American Water Co Total						\$24.94
IL Dept of Agriculture	111313/Owens	Strts-Public Applicator License Fee/Owens, Paul			11/13/2013	\$20.00
	111413/Ebert	Strts-Public Applicator License Fee/Ebert, Matt			11/14/2013	\$20.00
IL Dept of Agriculture Total						\$40.00
IL EPA	113013	WWTP-Annual Air Pollution Control ROSS Site Fee			11/30/2013	\$235.00
IL EPA Total						\$235.00
Int'l Code Council Inc	INV0366461	P&Z-Freight			11/25/2013	\$18.00
Int'l Code Council Inc Total						\$18.00
Jack Schmitt Premium Carwash						
	CW11022013	FD-Car Wash			11/02/2013	\$11.69
	CW11072013	FD/PD-Car Washes			11/07/2013	\$19.78
	CW11082013	PD-Car Wash			11/08/2013	\$19.79
	CW11092013	FD-Car Wash			11/09/2013	\$9.89
	CW11132013	FD-Car Wash			11/06/2013	\$11.69
	CW11152013	PD-Car Wash			11/15/2013	\$8.09
	CW11192013	PD-Car Wash			11/19/2013	\$19.78
	CW11232013	PD-Car Wash			11/23/2013	\$8.09
	CW11242013	FD-Car Wash			11/24/2013	\$9.89
	CW11252013	PD-Car Wash			11/25/2013	\$8.09
	CW11262013	PD-Car Washes			11/26/2013	\$142.19
	CW11272013	PD-Car Washes			11/27/2013	\$23.38
	CW11302013	FD/PD-Car Washes			11/30/2013	\$19.78
Jack Schmitt Premium Carwash Total						\$312.13
Kienstra Precast LLC	2013-2502	Strts-Area Inlet, Curb Inlet, Sealant			11/18/2013	\$1,830.00
Kienstra Precast LLC Total						\$1,830.00
Kleins Brand Source	201246	EMS-Water Pump Cleaning/Testing			11/18/2013	\$80.00
Kleins Brand Source Total						\$80.00
Kuhlmann Design Group Inc	59146	Strts-Ashland Ave			12/06/2013	\$835.24
Kuhlmann Design Group Inc Total						\$835.24
L W Contractors Inc	13490	Swr-Deer Creek Trunk Main Repair			11/30/2013	\$32,876.00
L W Contractors Inc Total						\$32,876.00
Lowenbaum Partnership LLC	67925	Nov 2013 Professional Svcs			11/30/2013	\$1,378.75
	67926	Retroactive Pay Arbitration			11/30/2013	\$7,837.50
Lowenbaum Partnership LLC Total						\$9,216.25



MABAS Division 32	T20001524	FD-Tier 2 Credentialing Card/White B	11/14/2013	\$5.00
<b>MABAS Division 32 Total</b>				<b>\$5.00</b>
MABOI	112713	P&Z-Membership Renewal	11/27/2013	\$175.00
<b>MABOI Total</b>				<b>\$175.00</b>
Maclair Asphalt Sales LLC	19327	MFT-Cold Mix, EZ Street Cold Patch	11/25/2013	\$400.60
<b>Maclair Asphalt Sales LLC Total</b>				<b>\$400.60</b>
Major Case Squad	120213	PD-2014 Annual MCS Participating Agency Fee	12/02/2013	\$250.00
<b>Major Case Squad Total</b>				<b>\$250.00</b>
Maxson Services	3701	Pks/Rec-Ice Machine Repair at KCCC	11/25/2013	\$115.00
	6189	Pks/Rec-Public Safety Bathroom Winterization	11/18/2013	\$129.49
<b>Maxson Services Total</b>				<b>\$244.49</b>
Midwest Municipal Supply	130985	Wtr-Saddle, Supplies	11/26/2013	\$972.01
	131127	Wtr-Tapt Cap, Gland, Gasket, Head Bolt/Nut, Brass Plug	12/09/2013	\$658.65
<b>Midwest Municipal Supply Total</b>				<b>\$1,630.66</b>
Midwest Systems Truck Equip	67238	Strts-Aluminum Side Arm w/Corner, Plastic Tarp	10/29/2013	\$179.38
<b>Midwest Systems Truck Equip Total</b>				<b>\$179.38</b>
Motor, Pump & Services	1120	Swr-MEG Test Pump, Connectors	11/21/2013	\$1,260.00
<b>Motor, Pump &amp; Services Total</b>				<b>\$1,260.00</b>
Motorola Solutions Inc	91429721	FD-Accessory Connector, Terminal	11/21/2013	\$114.03
<b>Motorola Solutions Inc Total</b>				<b>\$114.03</b>
MVI Inc	I-29119-0	WWTP-Micrologix Analog Input	10/31/2013	\$1,132.35
	I-29522-0	WWTP-Saginaw, Freight	10/31/2013	\$855.87
	I-29592-0	WWTP-Allen Bradley	10/31/2013	\$47.78
	P-30005-0	Wtr/Swr-SCADA Svce (11/4-11/8/13)	11/11/2013	\$2,600.00
	P-30144-0	Wtr/Swr-SCADA Svcs (11/11-11/15/13)	11/18/2013	\$2,600.00
	P-30261-0	Wtr/Swr-SCADA Svcs (11/18-11/22/13)	11/25/2013	\$2,600.00
	P-30335-0	Wtr/Swr-SCADA Svcs (11/25-11/27/13)	11/29/2013	\$1,560.00
<b>MVI Inc Total</b>				<b>\$11,396.00</b>
New Pig Corporation	21265614-00	FD-Oil Spill Absorbent	11/20/2013	\$135.30
<b>New Pig Corporation Total</b>				<b>\$135.30</b>
Norlab Inc	72500	Wtr/Swr-Toilet Dye Packets	11/19/2013	\$268.00
<b>Norlab Inc Total</b>				<b>\$268.00</b>
O'Fallon Fire Dept	11232013	Reimb for Detailing Apparatus 4317, 4319, 4393	11/21/2013	\$300.00
	120613	Reimb/Supplies for Holiday Meal Minus Receipt Pd	11/26/2013	\$125.69
	5236	Reimb/Office Supplies, Maint Supplies	11/21/2013	\$89.60

O'Fallon Fire Dept	7547	FD-Kitchen/Office/Medical Supplies Reimb	12/05/2013	\$121.42
<b>O'Fallon Fire Dept Total</b>				<b>\$636.71</b>
O'Fallon Tire Center	12630	Pks/Rec-Tire Repair	11/27/2013	\$13.00
<b>O'Fallon Tire Center Total</b>				<b>\$13.00</b>
O'Fallon Winnelson Co	176036 00	FD-Duck Butter Pipe Lube	11/18/2013	\$9.42
	176049 00	WWTP- Toilet Repair Kit	11/18/2013	\$25.40
<b>O'Fallon Winnelson Co Total</b>				<b>\$34.82</b>
O'Reilly Auto Parts	1151-403781	Strts-End Brush, Cup Brush, Battery Terminal	11/19/2013	\$28.52
	1151-403929	Strts-Plastic	11/20/2013	\$10.49
	1151-404181	FD-Micro Pads, Microfiber Cloth, Towels	11/21/2013	\$59.62
	1151-405110	FD-Aluminum Polish for Wheels	11/27/2013	\$40.96
	1151-405700	FD-Fuel Cap	12/02/2013	\$7.87
	1151-406150	FD-Fuel Cap Return	12/04/2013	-\$7.87
	1151-406371	PD-Wiper Blades	12/05/2013	\$36.37
	1151-406547	P&Z-Delcer	12/05/2013	\$15.00
	1151-406553	FD-Fuel Cap	12/05/2013	\$7.87
<b>O'Reilly Auto Parts Total</b>				<b>\$198.83</b>
Paragon Micro Inc	229696	EconDev-CD Player w/iPod Cradle	11/25/2013	\$284.99
<b>Paragon Micro Inc Total</b>				<b>\$284.99</b>
Pass Security LLC	281313	CityHall-Qtrly Monitoring (1/1-3/31/14)	12/01/2013	\$66.00
	281314	Cavins-System Monitoring (1/1-3/31/14)	12/01/2013	\$66.00
	281315	FD-System Monitoring/Lease (1/1-3/31/14)	12/01/2013	\$66.00
	281316	FD-System Monitoring (1/1-3/31/14)	12/01/2013	\$75.00
	281317	FD-System Monitoring (1/1-3/31/14)	12/01/2013	\$63.00
	281320	PD-System Monitoring (1/1-3/31/14)	12/01/2013	\$90.00
<b>Pass Security LLC Total</b>				<b>\$426.00</b>
Peckham Guyton Albers & Viets	102298	TIF Consulting Svcs	11/14/2013	\$351.54
<b>Peckham Guyton Albers &amp; Viets Total</b>				<b>\$351.54</b>
Petty Cash	175495	CityHall-Oct 2013 Mileage Reimb/Fair, Maryanne	11/01/2013	\$35.03
	175496	CityHall-Newsletter Trivia Winner/Hamann, Carol	11/04/2013	\$10.00
	175497	CityHall-Seminar Lunch Reimb/Diess, Patty	11/18/2013	\$10.46
	175498	CityHall-SWICMA Lunch/Readoux, Patrice	11/08/2013	\$7.75
	175499	CityHall-Nov 2013 Chamber Luncheon	11/13/2013	\$11.00
	175500	CityHall-SLACMA Mtg Lunches/Funk, Pam	11/14/2013	\$30.00
	175501	CityHall-Lunch for Mansion Expansion	11/20/2013	\$30.31

175502	CityHall-Parking Fee/Bell, Heide	11/22/2013	\$3.00
175504	CityHall-Nov 2013 Mileage Reimb/Fair, Maryanne	12/02/2013	\$21.47
175505	CityHall-Newsletter Winner/Lane, Janeen	12/03/2013	\$10.00
175506	CityHall-Seminar Lunch/McNulty, Jerry	12/05/2013	\$15.00
175507	CityHall-IGFOA Luncheon/Evans, Sandy	12/06/2013	\$14.62
175508	CityHall-Planning Directors Breakfast/Shekell, Ted	12/10/2013	\$8.57
175509	CityHall-Planning Directors Breakfast/Randall, Justin	12/10/2013	\$10.61
	<b>Petty Cash Total</b>		<b>\$217.82</b>
120513	PublicSafety-Postage	12/05/2013	\$500.00
	<b>Pitney Bowes Inc Total</b>		<b>\$500.00</b>
120213	Wtr/Swr-A/D Bill Mailing	12/02/2013	\$664.17
120413	Downstairs-Postage	12/04/2013	\$1,000.00
120513A	Wtr/Swr-A/D Bill Mailing	12/05/2013	\$1,918.96
120513B	Wtr/Swr-A/D Bill Mailing	12/05/2013	\$1,055.37
	<b>Pitney Bowes Purchase Power Total</b>		<b>\$4,638.50</b>
OFC20131202	EMS,IT-Shipping	12/02/2013	\$105.60
OFD20131202	FD-Shipping	12/02/2013	\$66.38
OFF20131202	EMS-Shipping	12/02/2013	\$70.80
	<b>Post Pack &amp; Ship Total</b>		<b>\$242.78</b>
120813	Pks/Rec-2014 Active Member Investment	12/08/2013	\$175.00
	<b>Professional Grounds Mgmt Soc Total</b>		<b>\$175.00</b>
2-091870	WWTP-Electric Breaker	11/20/2013	\$65.00
2-091889	WWTP-Electric Breaker	11/21/2013	\$55.00
	<b>Quality Rental Total</b>		<b>\$120.00</b>
1311-466888	Strts-Pegboard, White Pine Boards, Drywall	11/22/2013	\$78.91
	<b>R P Lumber Co Inc Total</b>		<b>\$78.91</b>
1017-111613	P&Z-Cell Phone Reimb	11/16/2013	\$30.00
	<b>Randall, Justin Total</b>		<b>\$30.00</b>
1322580-IN	PD-Taser Air Cartridges, Battery Packs, Taser	07/25/2013	\$3,057.72
1332259-IN	PD-Pistol Ammo	10/22/2013	\$1,254.00
1333091-IN	PD-Glocks	10/29/2013	\$16,930.00
1335282-IN	PD-Holsters	11/19/2013	\$1,011.67
1335930-CM	PD-Credit for Return	11/26/2013	-\$14,520.00
1336059-IN	FD-Siren Parts, Unit 4395	11/26/2013	\$199.72
1336301-CM	PD-Holster Return	11/29/2013	-\$500.00

Ray O'Herron Co Inc Total											\$7,433.11
Red Wing/Carhartt											
	120371	Strts-Uniforms/Shamalian, Mark			11/21/2013						\$119.97
	120372	Strts-Uniforms/Shamalian, Mark			11/21/2013						\$39.99
	120375	Strts-Uniforms/Koentz, Travis			11/21/2013						\$109.99
Red Wing/Carhartt Total											\$269.95
Rhutasel and Associates											
	10486	Strts-Residential Streets			12/09/2013						\$1,941.37
	120413-#19	MFT-I64 Beautification			12/04/2013						\$1,264.69
	120413-#45	MFT-Hwy 50 Congestion Improvements			12/04/2013						\$433.25
	120413-#8	MFT-OCR/Milburn School Roundabout			12/04/2013						\$2,253.45
Rhutasel and Associates Total											\$5,892.76
Right Green Outdoor Svcs LLC	2051	P&Z-Trim Back Bushes, Cut out Trees @ 112 Booster			11/30/2013						\$50.00
Right Green Outdoor Svcs LLC Total											\$50.00
Rite Business Products	15926	Wtr/Swr-Service Orders			12/03/2013						\$286.26
Rite Business Products Total											\$286.26
Ronnoco Coffee LLC	755339319	PD/EMS-Coffee			12/05/2013						\$164.87
	855339320	Upstairs-Coffee			12/05/2013						\$43.71
Ronnoco Coffee LLC Total											\$208.58
Rotolite of St Louis Inc	INV0203712	Pwks-Plotter Bond, Xerographic Bond			12/04/2013						\$166.61
Rotolite of St Louis Inc Total											\$166.61
Roy-el Catering Inc	2013805	PD-SCIP Meeting Luncheon			12/04/2013						\$350.00
Roy-el Catering Inc Total											\$350.00
Safety-Kleen Systems Inc	62154628	Wtr, Strts-Solvent			11/14/2013						\$480.00
Safety-Kleen Systems Inc Total											\$480.00
Schulte Supply Inc	S1087472.001	Wtr-Extension Kit			10/24/2013						\$714.40
Schulte Supply Inc Total											\$714.40
Sentinel Emergency Solutions	24976	FD-Serviced Hurst Rescue Tools, Hoses, Repaired Leaks			12/03/2013						\$646.40
Sentinel Emergency Solutions Total											\$646.40
Service Express Inc	175968	IT-Qtrly Server Maint Contract			11/30/2013						\$3,273.00
Service Express Inc Total											\$3,273.00
Shiloh Valley Equip Co	01-26308	WWTP-Ball, Bushing			10/25/2013						\$25.97
Shiloh Valley Equip Co Total											\$25.97
Shur Clean Carpet Care	NOV 2013	Nov 2013 Entrance Mat Rental			12/10/2013						\$234.00
Shur Clean Carpet Care Total											\$234.00
Sitton Consulting Group LLC	12	FD HQ, Park Maint Bldg-Owner Advisory Svcs			11/30/2013						\$907.50
Sitton Consulting Group LLC Total											\$907.50

Smeal Fire Apparatus Co	45051-00	FD-Fire Truck	12/04/2013	\$410,189.95
<b>Smeal Fire Apparatus Co Total</b>				<b>\$410,189.95</b>
Southern IL Police Chiefs Assn	120413	PD-Membership Dues/Hunter, Cavins, Schmidtke	12/04/2013	\$225.00
<b>Southern IL Police Chiefs Assn Total</b>				<b>\$225.00</b>
Sports Academy, The	4028	Pks/Rec-Competitive Soccer, U8G - 2013-14/Kixx	12/04/2013	\$875.00
<b>Sports Academy, The Total</b>				<b>\$875.00</b>
St Clair Service Co	5538	PWKS-DIESEL FUEL	12/03/2013	\$6,629.57
<b>St Clair Service Co Total</b>				<b>\$6,629.57</b>
St Louis Business Journal	120913	EconDev-Annual Subscription Renewal	12/09/2013	\$71.00
<b>St Louis Business Journal Total</b>				<b>\$71.00</b>
Standard Insurance Co, The	111813	FD-Insurance Premium	11/18/2013	\$330.40
<b>Standard Insurance Co, The Total</b>				<b>\$330.40</b>
Standard Insurance Co, The Total	120513	Strts-Mowing Jobs	12/05/2013	\$825.00
<b>Stanley, Robert</b>				<b>\$825.00</b>
<b>Stanley, Robert Total</b>				<b>\$144.00</b>
Steven Mueller Florist	Decorating	City Hall Decorating	11/20/2013	\$144.00
<b>Steven Mueller Florist Total</b>				<b>\$144.00</b>
SW Central Wtr Plant Operators	120513	2014 SWCWPOA Membership/Hebel, Al	12/05/2013	\$50.00
<b>SW Central Wtr Plant Operators Total</b>				<b>\$50.00</b>
SW Central Wtr Plant Operators Total	156765	WWTP-Prairie Farms BOD/TSS	11/27/2013	\$106.00
Teklab Inc	156893	WWTP-Prairie Farms BOD/TSS	12/04/2013	\$285.00
	156896	WWTP-NPDES Discharge Zinc	12/04/2013	\$210.00
	20130212	WWTP-Water Quality Testing/Sampling	10/24/2013	\$583.48
	20130220	WWTP-Water Quality Testing/Sampling	11/22/2013	\$583.48
	20130223	WWTP-Water Quality Testing/Sampling	12/02/2013	\$583.48
<b>Teklab Inc Total</b>				<b>\$2,351.44</b>
Telecom Direct	60601	EconDev-Nov 2013 Camera Operation	11/29/2013	\$100.00
<b>Telecom Direct Total</b>				<b>\$100.00</b>
Terminix	330330074	FD-Pest Control (528 W Hwy 50)	11/07/2013	\$45.00
	330330075	FD-Pest Control (106 E Washington St)	11/07/2013	\$42.00
	330330258	FD-Pest Control (102 Oak St)	11/07/2013	\$38.00
<b>Terminix Total</b>				<b>\$125.00</b>
Thomas Scientific Inc	539693	Wtr-Sterilamp II Biological Indicators Media	10/25/2013	\$183.00
<b>Thomas Scientific Inc Total</b>				<b>\$183.00</b>
Thomson West	828511748	WEST INFORMATION CHARGES	11/30/2013	\$271.20
<b>Thomson West Total</b>				<b>\$271.20</b>



Timmermann Concrete LLC	107	Sportspark-Two Concrete Batting Cage Floors	12/09/2013	\$9,812.50
<b>Timmermann Concrete LLC Total</b>				<b>\$9,812.50</b>
TLO LLC	120313	PD-TLOxp Charges	12/03/2013	\$112.50
<b>TLO LLC Total</b>				<b>\$112.50</b>
Tourism Bureau SW IL, The	4348	Two Page Spread Ad	12/04/2013	\$3,160.00
<b>Tourism Bureau SW IL, The Total</b>				<b>\$3,160.00</b>
Truck Centers Inc	R110046018:01	Swr-Service on Vaccon	11/25/2013	\$1,310.77
<b>Truck Centers Inc Total</b>				<b>\$1,310.77</b>
University of Illinois	112513/Fussell	2013-2014 Pesticide License/Fussell, Lloyd	11/25/2013	\$40.00
<b>University of Illinois Total</b>				<b>\$40.00</b>
Vandevanter Engineering	5300598	WWTP-Equipment Repair	10/10/2013	\$8,343.67
<b>Vandevanter Engineering Total</b>				<b>\$8,343.67</b>
Verizon Wireless	9715133262	Monthly Cell Phone Charges	11/08/2013	\$6,269.15
<b>Verizon Wireless Total</b>				<b>\$6,269.15</b>
Voss Lighting	18027382-00	Pks/Rec-Lamps	11/15/2013	\$143.50
<b>Voss Lighting Total</b>				<b>\$143.50</b>
Warma-Witter-Kreisler	36091	FD-Smeal Pumper Trucks	11/18/2013	\$1,010.00
<b>Warma-Witter-Kreisler Total</b>				<b>\$1,010.00</b>
Weil-Lombardo Trailers Inc	29748	WWTP-Pin Kit, Ball, Chrome Ball	11/08/2013	\$49.40
	29775	WWTP-Refund Credit	11/12/2013	-\$5.00
<b>Weil-Lombardo Trailers Inc Total</b>				<b>\$44.40</b>
Woody's Municipal Supply Co	39787	Strts-Snow Plow Markers, Hinge Pin, Hex Nut, Head Cap Screw	10/29/2013	\$415.82
	40193	Strts-Snow Plow Blade, Main Broom	12/06/2013	\$2,449.86
<b>Woody's Municipal Supply Co Total</b>				<b>\$2,865.68</b>
<b>Grand Total</b>				<b>\$1,025,354.53</b>

Commerce Bank      BS112613-5      FD-Danger Caution Tape      12/09/2013      78.82  
**\$1,025,433.35**

*(USED WRONG DUE DATE - DIDN'T SHOW UP ON REPORT)*

