

**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: January 17, 2014  
Subject: Invoices for January 21, 2014  
Amount: \$606,728.19 Warrant: #293A  
\$ 159.50 Warrant: #293B (Gifts for Individuals)

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for January 21, 2014 in the amount of \$601,459.25, as well as \$5,268.94 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 January 17, 2014  
Warrant #293 (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 22<sup>nd</sup> January, 2014.

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 01/21/2014

Invoice Amount	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
	Absopure Water Co	54402329	Strts,Wtr-Lease Charge	12/31/2013	\$6.00
	Absopure Water Co Total				\$6.00
	Ace Hardware of O'Fallon				
		49263	P&Z-Voltage Tester, Tape Rule	12/03/2013	\$17.98
		49277	Strts-Propane Tank Refill	12/04/2013	\$24.99
		49286	Pks/Rec-Locks @ RSNC	12/04/2013	\$21.48
		49321	FD-Insert Bit	12/05/2013	\$2.99
		49329	Swr-Snow Blower Large Gloves	12/05/2013	\$17.99
		49333	Swr-Windshield Protector	12/05/2013	\$26.97
		49341	Pks/Rec-Tool Set, Pliers, Screwdriver, Pliers, Hand Box	12/05/2013	\$250.93
		49352	Pks/Rec-Ice Scraper, Nordic Pusher	12/06/2013	\$27.98
		49359	Lib-Padlock, Hasp, Keyblank Padlock	12/06/2013	\$14.35
		49378	Wtr-Propane Fuel, Heater	12/07/2013	\$86.47
		49391	FD-Hooks	12/08/2013	\$11.99
		49413	PD-Heater	12/09/2013	\$32.99
		49431	Pks/Rec-Lopper Bypass, Cable Ties, WD-40, Flagging Tape, Etc	12/10/2013	\$65.92
		49458	Swr-Cleaner, Insulating Pipe, Mitt, Windes, Carwax, Carwash	12/11/2013	\$60.10
		49461	FD-Buckle Slide Release, Rope, Fasteners, Velcro	12/11/2013	\$74.88
		49471	FD-Asst'd Fasteners	12/11/2013	\$4.60
		49473	Pks/Rec-Toggle Switches	12/11/2013	\$14.78
		49504	Strts-Windex, Protectant	12/12/2013	\$30.35
		49505	Sportspark-Screwdriver Set, Mini Pliers	12/12/2013	\$57.98
		49554	Wtr-Coupler, Elbow, Hooks, Adapter, Pipe	12/13/2013	\$19.95
		49558	Wtr-Duct Tape	12/14/2013	\$2.79
		49570	PD/EMS-Ice Melt	12/15/2013	\$29.98
		49587	Pks/Rec-First Aid Kit, Key Kwikset	12/16/2013	\$22.36
		49605	Pks/Rec-Cable Ties	12/16/2013	\$8.99
		49613	Sportspark-Sleeve Anchors for Benches	12/17/2013	\$25.99
		49614	FD-Receptacle	12/17/2013	\$1.40
		49616	FD-Oval Foil Roaster	12/17/2013	\$7.98
		49634	Swr-CM Max Access Set 51 Pc	12/18/2013	\$69.99

49635	Strts-Straps, Tiedown	12/18/2013	\$38.93
49660	Sportspark-Asst'd Fasteners for Trash Cans	12/18/2013	\$12.00
49661	Sportspark-AntiSieze Lube, Asst'd Fasteners	12/18/2013	\$22.60
49685	Sportspark-Lockwash, Stop NTS, Drill, Asst'd Fasteners	12/30/2013	\$125.62
49694	FD-Switch, Spring Clip, Bulb	12/20/2013	\$45.92
49700	FD-Asst'd Fasteners	12/20/2013	\$11.92
49701	Strts-Drill Bit	12/20/2013	\$9.99
49710	PD-Asst'd Fasteners	12/20/2013	\$2.22
49736	Strts-Cleaner, Shelf Bracket	12/23/2013	\$21.95
49737	FD-Mounting Tape, Marker-Paints, Asst'd Fasteners	12/23/2013	\$21.59
49761	Wtr-Gloves	12/24/2013	\$19.98
49771	FD-Elbows	12/26/2013	\$11.98
49823	EMS-Propane Tank Refill	12/29/2013	\$35.98
49844	Wtr-O Rings, Elbow, Cable	12/30/2013	\$8.35
49853	FD-Asst'd Fasteners	12/31/2013	\$9.60
49854	FD-Asst'd Fasteners	12/31/2013	\$4.80
Dec 2013 Disc-CH	December 2013 Discount	12/31/2013	-\$68.31
Dec 2013 Disc-FD	FD-December 2013 Discount	12/31/2013	-\$20.97
Pwks Dec 13 Disc	Pwks-December 2013 Discount	12/31/2013	-\$42.16
<b>Ace Hardware of O'Fallon Total</b>			<b>\$1,307.14</b>
10188	PD-VanHook Business Cards	12/17/2013	\$75.00
<b>Advertiser Press Co Total</b>			<b>\$75.00</b>
20096	FD-Connectors, Terminals	12/02/2013	\$16.90
20365	FD-Pads, Brake Rotor, Washer Fluid	12/03/2013	\$144.09
21977	FD-Connectors, Terminals	12/12/2013	\$16.90
23912	FD-Stoplight Switch	12/26/2013	\$12.72
<b>Ai's Automotive Supply Inc Total</b>			<b>\$190.61</b>
010914	Utilities-1215 Taylor Rd Firehouse	01/09/2014	\$27,680.30
1201-010114	Strts-Lighting Charges	01/07/2014	\$35.58
<b>Ameren Illinois Total</b>			<b>\$27,715.88</b>
1114-121613	Monthly Utilities	01/07/2014	\$42,145.22
<b>AmerenIP Total</b>			<b>\$42,145.22</b>
37520	Wtr-Corporate Matters	01/08/2014	\$2,915.00
<b>Ancel, Glink, Diamond, Bush, DiCianni &amp; Krafthefer Total</b>			<b>\$2,915.00</b>
2779675	Pks/Rec-Hesse Park Pest Control	01/01/2014	\$32.76
<b>Anderson Pest Solutions</b>			<b>\$32.76</b>

Anderson Pest Solutions	2779688	Pest Control, Old Library, Old City Hall	01/01/2014	\$162.33
	2779689	Pwks-Pest Control, IT Bldg	01/01/2014	\$69.55
<b>Anderson Pest Solutions Total</b>				<b>\$264.64</b>
<b>APA-St Louis Metro Section</b>				
	010214	P&Z-Membership Dues/Randall, Justin	01/02/2014	\$25.00
	010914-Morrison	P&Z-January 2014 Luncheon/Morrison, Cody	01/09/2014	\$10.00
	010914-Randall	P&Z-January 2014 Luncheon/Randall, Justin	12/09/2013	\$10.00
	010914-Shekeil	P&Z-2014 Membership/Shekeil, Ted	01/09/2014	\$105.00
	010914-Stevenson	P&Z-January 2014 Luncheon/Stevenson, Anne	01/09/2014	\$10.00
<b>APA-St Louis Metro Section Total</b>				<b>\$160.00</b>
<b>Aramark Uniform Services</b>				
	452-6941628	PD/EMS-Nylon/Rubber Mats	01/02/2014	\$95.68
	452-6967353	PD/EMS-Nylon/Rubber Mats	01/09/2014	\$95.68
<b>Aramark Uniform Services Total</b>				<b>\$191.36</b>
<b>AT&amp;T</b>				
	1205-010414	Local Phone Charges	01/04/2014	\$6,100.62
	122213	PD-Local Phone Svc/285 N Seven Hills Rd	12/22/2013	\$38.46
<b>AT&amp;T Total</b>				<b>\$6,139.08</b>
<b>AT&amp;T Long Distance</b>				
	010114	8645 E Hwy 50 Long Distance Charges	01/01/2014	\$49.53
<b>AT&amp;T Long Distance Total</b>				<b>\$49.53</b>
<b>Auffenberg Dealer Group</b>				
	418914	Wtr-Svc on Unit 10	11/06/2013	\$468.70
	420218	PD-Svc on 2011 Ford Crown Vic	12/12/2013	\$44.54
	420479	Wtr-Svc on Unit 10	12/20/2013	\$135.00
<b>Auffenberg Dealer Group Total</b>				<b>\$648.24</b>
<b>B C Signs</b>				
	21648	Strts-Signs	12/18/2013	\$70.00
	21661	Strts-Conceal Carry Decals	01/03/2014	\$72.00
	21661B	Strts-Decals, Aluminum Signs	12/18/2013	\$124.00
<b>B C Signs Total</b>				<b>\$266.00</b>
<b>Bank of Edwardsville, The</b>				
	010214	PD/EMS-Loan 1043015749 Pmt	01/14/2014	\$971.03
	010414	PD-Loan 1043681349 Pmt	01/14/2014	\$672.45
	010814A	Cemetery-Loan 1044859549 Pmt	01/14/2014	\$545.97
	010814B	P&Z-Loan 1044738649 Pmt	01/14/2014	\$517.01
	122913	Pks/Rec-Loan 1046543049 Pmt	01/14/2014	\$633.17
<b>Bank of Edwardsville, The Total</b>				<b>\$3,339.63</b>
<b>Bank of O'Fallon</b>				
	011414	FD-Loan 4950189010 Pmt	01/14/2014	\$19,850.82
	012514	FD-Loan 0900600495018 Pmt	12/14/2013	\$8,046.88
<b>Bank of O'Fallon Total</b>				<b>\$27,897.70</b>
<b>Batteries Plus Bulbs</b>				
	378-264350	Wtr-Werker AA Alkaline Batteries	01/06/2014	\$76.80

Batteries Plus Bulbs	378-264442	FD-12V 24XT Marine DC 12 Battery	01/09/2014	\$80.79
<b>Batteries Plus Bulbs Total</b>				<b>\$157.59</b>
Bel-O Cooling & Heating Inc	76032	FD/EMS-Gasket Set, Labor	11/07/2013	\$328.00
	76085	Cemetery-Diagnostic, Run Capacitor Repl/Heater Repair	12/18/2013	\$211.00
	76191	Strts,Wtr-Ignitor Repl, Filter, Labor	12/30/2013	\$205.00
	76233	Pks/Rec-Ice Machine Cleaner	12/20/2013	\$365.00
<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$1,109.00</b>
Bevrt, Jeffrey	010614	Wtr-Certified Water Operator	12/06/2013	\$780.00
<b>Bevrt, Jeffrey Total</b>				<b>\$780.00</b>
Bruckert, Gruenke & Long PC	1167	Review TIF Annual Reports	01/07/2014	\$67.50
	1168	PD-Conduct Tow Hearings	01/07/2014	\$165.00
	1169	PD-Ordinance Violation Docket	01/07/2014	\$150.00
<b>Bruckert, Gruenke &amp; Long PC Total</b>				<b>\$382.50</b>
Bruggeman, Kirk	010214	Travel Reimb Request/Springfield, IL	01/02/2014	\$96.52
<b>Bruggeman, Kirk Total</b>				<b>\$96.52</b>
Butler Supply Co	11498851	WWTP-Lamps	10/28/2013	\$45.00
	11549930	Pks/Rec-Outdoor Light	12/20/2013	\$39.48
<b>Butler Supply Co Total</b>				<b>\$84.48</b>
Car Quest Auto Parts	1749-170905	Strts-Halogen Sealed Beam, Hose Clamps, Grease	12/16/2013	\$58.88
	1749-171047	Strts-Timer Switch	12/18/2013	\$45.97
	1749-171367	Strts-Marker Lamp, Oil Filters	12/27/2013	\$13.69
	1749-171387	Strts-Light, PD #60	12/27/2013	\$21.54
	1749-171535	Strts-Battery Terminal, Battery	12/31/2013	\$132.17
<b>Car Quest Auto Parts Total</b>				<b>\$272.25</b>
Cargill Inc	2901463557	Strts-Deicer	12/20/2013	\$13,029.69
<b>Cargill Inc Total</b>				<b>\$13,029.69</b>
Casper Stolle Quarry	973800	Swr-Taylor Road Master Plan	12/19/2013	\$151.02
	973824	Swr-Taylor Road Master Plan	12/20/2013	\$608.44
	973845	Swr-Taylor Road Master Plan	12/23/2013	\$630.05
	973892	Swr-Taylor Road Master Plan	12/30/2013	\$595.23
	973906	Swr-Taylor Road Master Plan	12/31/2013	\$297.45
<b>Casper Stolle Quarry Total</b>				<b>\$2,282.19</b>
Charter Communications	0101-013114	FD-Acct 8345782250104221 Pmt	12/23/2013	\$25.46
	0106-020514	FD-Acct 8345782250201480 Pmt	12/26/2013	\$25.46
	0108-020714	FD-Acct 8345782250076569 Pmt	01/01/2014	\$25.46



Charter Communications	1230-012914	PD/EMS-Acct 8345782250259918 Pmt	12/20/2013	\$75.00
<b>Charter Communications Total</b>				<b>\$151.38</b>
Cintas Document Mgmt	DJ85270756	Annual Document Destroying	01/10/2014	\$240.75
<b>Cintas Document Mgmt Total</b>				<b>\$240.75</b>
Clean Corp Janitorial Systems				\$1,590.00
	2238	CityHall-January 2014 Cleaning Fee	01/04/2014	\$1,590.00
	2239	Depot-January 2014 Cleaning Fee	01/04/2014	\$301.00
	2240	FD-Jan 2014 Cleaning Fee	01/04/2014	\$150.00
	2241	PD/EMS-Jan 2014 Cleaning	01/04/2014	\$4,090.00
	2242	Strts,Wtr-Jan 2014 Cleaning Fee	01/04/2014	\$1,025.00
	2243	WWTP-January 2014 Cleaning Fee	01/04/2014	\$160.00
	2244	Pks/Rec/RSNP-Jan 2014 Cleaning	01/04/2014	\$1,590.00
	2247	Swr/WWTP-January 2014 Cleaning Fee	01/04/2014	\$305.00
<b>Clean Corp Janitorial Systems Total</b>				<b>\$9,211.00</b>
Cletes Auto Repair	74693	FD-Svc on Unit 4392	12/26/2013	\$312.59
<b>Cletes Auto Repair Total</b>				<b>\$312.59</b>
Commerce Bank				\$234.00
	AD122613-1	Pks/Rec-IPRA Conference	12/06/2013	\$234.00
	BS122613-1	FD-LifeProof iPhone Cases	11/25/2013	\$117.85
	BS122613-2	FD-USB Cable, Mount, Wireless Desktop Combo	12/03/2013	\$70.96
	BS122613-3	FD-1st Aid Kit, Boot Scrubber, Connector, Cable, Wreath	12/05/2013	\$142.73
	BS122613-4	FD-Binoculars	12/13/2013	\$89.94
	BS122613-5	FD-Gear Bags	12/18/2013	\$83.98
	CS122613-1	FD-Coolant Recovery Kit, Shipping	12/11/2013	\$61.85
	DG122613-1	IT-Conference Lodging	12/03/2013	\$586.08
	DG122613-2	IT-Airfare/David, Tom & Gentry, Dan	12/03/2013	\$832.20
	DG122613-3	EMS-MDT Repair	12/18/2013	\$210.61
	DG122613-4	IT-Training Luncheon	12/18/2013	\$74.20
	DS122613-1	Strts-Luncheon for APWA Members	12/03/2013	\$783.30
	FS122613-1	IT-Airfare to Schlage Training	12/07/2013	\$686.20
	FS122613-2	Pwks-Baggage Handling/RoundTrip	12/13/2013	\$175.00
	FS122613-3	Pwks-Conference Meals	12/08/2013	\$95.31
	FS122613-4	IT-Conference Meals	12/12/2013	\$36.63
	FS122613-5	Pwks-Rental Car	12/08/2013	\$364.59
	FS122613-6	Pwks-Conference Lodging	12/23/2013	\$728.25
	FS122613-7	IT-Conference Lodging	12/14/2013	\$1,456.50
	GDR122613-1	Pks/Rec-Jr Panthers Basketball Tournament Fee	12/02/2013	\$159.00

GDR122613-2	Pks/Rec-Art Basics Class	12/09/2013	\$27.75
GDR122613-3	{lsRec-IPRA Conference Training	12/13/2013	\$234.00
GG122613-1	Admin-IML Lodging	12/07/2013	\$473.00
GG122613-2	Admin-Bagel's for Christmas Baskets	12/21/2013	\$33.04
GS122613-1	FD-SafAlert Notifier, 250 Units Credit	12/08/2013	-\$317.69
GS122613-1PWKS	Strts-Lunch for Snow Plow Crews	12/14/2013	\$124.90
HB122613-1	Engineering-iPhone Belt Clip	12/06/2013	\$41.80
HG122613-1	Lib-Decor, Cards, Bookmarks, Stickers	11/26/2013	\$153.22
HG122613-2	Lib-Volunteer Party	12/02/2013	\$97.30
HG122613-3	Lib-Party, Event Decor	12/02/2013	\$87.27
HG122613-4	Lib-Bulletin Board, Serving Plates	12/08/2013	\$11.00
HG122613-5	Lib-Ice	12/15/2013	\$2.63
HG122613-6	Lib-Rem Night and Prizes	12/19/2013	\$48.44
HG122613-7	Lib-Shipping	12/23/2013	\$2.83
JF122613-1	Pks/Rec-IPRA Membership Renewals	12/02/2013	\$234.00
JF122613-2	Pool-CarbonShieldHood, Protector, ChinStrap, Cover, PaintMarker	12/02/2013	\$99.44
JF122613-3	Pks/Rec-ISA Dues/Membership Fees	12/02/2013	\$175.00
JF122613-4	Pks/Rec-Conference Registration	12/03/2013	\$100.00
JF122613-5	Pks/Rec-Band Bracket Assembly, Fence Sign Brackets	12/03/2013	\$195.75
JF122613-6	Sportspark-Reference Guides	12/02/2013	\$136.73
JS122613-1	P&Z-Lodging, IPOC Training	12/02/2013	\$78.40
JS122613-2	P&Z-Uniforms/Theismann, Bill	12/09/2013	\$164.98
JS122613-3	P&Z-Certification Renewal	12/10/2013	\$95.00
JS122613-4	P&Z-Ink Cartridges	12/10/2013	\$206.88
JS122613-5	P&Z-Reference Materials	12/14/2013	\$126.00
JS122613-6	P&Z-Uniforms/Theismann, Bill	12/19/2013	\$12.00
KT122613-1	PD-Lab Print	12/26/2013	\$17.92
MB122613-1	PD/EMS-Resistance Body Bands	12/14/2013	\$55.47
MJH122613-1	Pks/Rec-2014 Membership Renewal	12/03/2013	\$234.00
MJH122613-2	Pks/Rec-Train Ticket to Conference	12/04/2013	\$52.00
MJH122613-3	Pks/Rec-Office Supplies	12/13/2013	\$143.88
MJH122613-4	Pks/Rec-Santa Letters	12/18/2013	\$7.26
MK122613-1	Lib-Office Supplies	12/02/2013	\$55.98
MK122613-2	Lib-Fruit Platter	12/10/2013	\$25.43
MK122613-3	Lib-Shipping	12/12/2013	\$51.44

MK122613-4	Lib-Holiday Refreshments	12/13/2013	\$71.42
MK122613-5	Lib-Pizza's	12/15/2013	\$46.29
MS122613-1	Pks/Rec-Fuel for Transport of New Truck	12/04/2013	\$89.85
MS122613-1Lib	Lib-Shipping	11/26/2013	\$227.60
MS122613-2	Cemetery, Sptsprk-Conference & Trade Show Registrations	12/16/2013	\$400.00
MS122613-2Lib	Lib-Kitchen Supplies	12/03/2013	\$31.61
MS122613-3Lib	Lib-Teen Club Luncheon	12/04/2013	\$89.80
MS122613-4Lib	Lib-Materials	12/04/2013	\$44.96
MS122613-5Lib	Lib-Web Host	12/05/2013	\$26.96
MS122613-6Lib	Lib-Staff Christmas Dinner	12/13/2013	\$292.79
NM122613-1	Pks/Rec-IPRA Conference	11/26/2013	\$265.00
NM122613-2	Pks/Rec-Membership Renewal	12/13/2013	\$170.00
OPD122613-1	EMS-Paramedic Comprehensive Exams	12/05/2013	\$200.00
OPD122613-2	PD-Items for Breakfast w/Santa	12/10/2013	\$73.57
OPD122613-3	FD-Lunches for Fire Advisory Board Mtg	12/10/2013	\$43.10
OPD122613-4	PD-Handfree Sets, Scanner/Camera, Charging Cradle	12/12/2013	\$1,457.24
OPD122613-5	PD-Video Recorders	12/17/2013	\$292.49
OPD122613-6	PD/EMS-Bread/Condiments-for Awards Luncheon	12/17/2013	\$6.73
OPD122613-7	PD/EMS-Certificate Paper	12/17/2013	\$24.07
OPD122613-8	PD/EMS-Meat & Cheese Trays, Awarred Luncheon	12/20/2013	\$129.98
PF122613-1	EconDev-Dec SWICMA Lunch/4 People	12/06/2013	\$70.60
SE122613-1	Admin-Cake for Birthday	11/25/2013	\$11.19
SE122613-2	Admin-IGFOA Seminar Refreshments	12/11/2013	\$25.26
TD122613-1	IT-Airport Shuttle to ESRI Corporate Office	12/04/2013	\$63.72
TD122613-10	IT-Flight Change/Baggage Fees	12/13/2013	\$100.00
TD122613-11	Admin-Stylus for Tablet	12/17/2013	\$19.99
TD122613-12	Admin-PC For Employment Kiosk	12/18/2013	\$284.42
TD122613-13	Admin-Misc Cable for IT	12/18/2013	\$4.06
TD122613-2	IT-Training Meal	12/08/2013	\$6.84
TD122613-3	IT-Training Meal	12/08/2013	\$27.79
TD122613-4	IT-Training Meal	12/09/2013	\$22.53
TD122613-5	IT-Training Meals	12/10/2013	\$24.93
TD122613-6	IT-Training Meal	12/11/2013	\$9.08
TD122613-7	IT-Training Meal	12/12/2013	\$18.50
TD122613-8	IT-Training Meal	12/13/2013	\$10.69

Commerce Bank									
	TD122613-9	IT-Metro Link Charges			12/13/2013				\$4.00
	TR122613-1	Lib-Special Events, Xmas Program, Therapy Day			12/02/2013				\$204.66
	TR122613-2	Lib-Dies for Cutting Craft Pieces			11/27/2013				\$36.00
	TR122613-3	Lib-CD's, Disney Movie			12/02/2013				\$32.92
	TR122613-4	Lib-Crafts			12/03/2013				\$113.47
	TR122613-5	Lib-ALA Membership			12/05/2013				\$308.00
	TR122613-6	Lib-Mask Fasteners			12/23/2013				\$53.98
	TS122613-1	P&Z-Justin's AICP Exam			12/19/2013				\$495.00
	TS122613-2	P&Z-Public/Adademic Affiliate Mbrshp Dues			12/24/2013				\$50.00
<b>Commerce Bank Total</b>									<b>\$16,197.32</b>
<b>Community Wholesale Tire Inc</b>									
	7744511	Strts-Tires			11/07/2013				\$791.48
	7744512	Strts-Tires			11/07/2013				\$449.08
	7767168	Strts-Tires			11/25/2013				\$314.20
	7786258	WWTP-Tires			12/10/2013				\$499.98
	7786543	Strts-Tires			12/11/2013				\$224.54
	7786547	Strts-Tire Credit			12/11/2013				-\$499.98
	7787907	Strts-Tires			12/11/2013				\$673.52
	7798044	Strts-Tires			12/19/2013				\$709.60
<b>Community Wholesale Tire Inc Total</b>									<b>\$3,162.42</b>
<b>Cordona, Courtney</b>									
	010714	Travel Reimb Request/JML Conference			01/07/2014				\$1,605.04
<b>Cordona, Courtney Total</b>									<b>\$1,605.04</b>
<b>Crawford, Bunte, Brammeier Inc</b>									
	120913-#2	Traffic Study/Greenmount, Hospital TIF			12/09/2013				\$7,783.62
<b>Crawford, Bunte, Brammeier Inc Total</b>									<b>\$7,783.62</b>
<b>Critex LLC</b>									
	1006	WWTP/Wtr-Manhole Tool			12/10/2013				\$26,058.03
<b>Critex LLC Total</b>									<b>\$26,058.03</b>
<b>Cunningham, Vogel &amp; Rost PC</b>									
	87825	P&Z-Sprint Tower Lease Discussion			12/31/2013				\$59.00
<b>Cunningham, Vogel &amp; Rost PC Total</b>									<b>\$59.00</b>
<b>Custom Screen Printing Inc</b>									
	25505	Pks/Rec-Holiday Glee			12/16/2013				\$119.00
<b>Custom Screen Printing Inc Total</b>									<b>\$119.00</b>
<b>Datamax Office Systems</b>									
	538829	Contract GNG13145-01			12/24/2013				\$12.00
<b>Datamax Office Systems Total</b>									<b>\$12.00</b>
<b>Datamax STL Leasing</b>									
	L306309004	IT Plotter Lease			01/05/2014				\$254.56
<b>Datamax STL Leasing Total</b>									<b>\$254.56</b>
<b>Dave Schmidt Truck Svc</b>									
	P39253	FD- Lights on Truck 4311			12/02/2013				\$16.67
	P39428	Strts-Relay, #13			12/30/2013				\$24.80

Dave Schmidt Truck Svc Total						\$41.47
DeMond Signs	9580A	Strts-Removal/Storage of Decorations		01/10/2014		\$13,569.40
DeMond Signs Total						\$13,569.40
Dutch Hollow Janitor	172536	PD/EMS-Janitorial Supplies		12/20/2013		\$339.43
	172634	FD/EMS-Janitorial Supplies/102 Oak St		12/23/2013		\$179.75
	172636	EMS-Janitorial Supplies		12/23/2013		\$160.47
Dutch Hollow Janitor Total						\$679.65
EDCO Group Inc	R23065	Laserfiche Change to Avante Server		12/30/2013		\$5,137.06
EDCO Group Inc Total						\$5,137.06
EJ Equipment Inc	60232	Swr-Packing Seal Kit, Bearing Kit, Freight		01/02/2014		\$63.95
EJ Equipment Inc Total						\$63.95
Enterprise Fleet Management	FBN2487122	EconDev-Prius Payment		01/04/2014		\$411.76
Enterprise Fleet Management Total						\$411.76
ERB Equipment/Mitchell	142817	Strts-Wheel Bolt, Wheel, Lube, Cutting Edge, Bolt, Washer, Nut		11/15/2013		\$1,013.73
ERB Equipment/Mitchell Total						\$1,013.73
Express Medical Care LLC	703	FD-Physical/Butler, Brian		12/24/2013		\$150.00
	705	FD-Physical/Bowman, Terry		12/27/2013		\$150.00
	709	FD-Physical/White, Bradley		12/31/2013		\$150.00
Express Medical Care LLC Total						\$450.00
Falling Springs Quarry Co	299598	Pwks-Grade 8		12/23/2013		\$166.54
	299798	Pwks-Grade 8		12/31/2013		\$84.17
Falling Springs Quarry Co Total						\$250.71
Fastenal Company	ILBEL63980	Pwks-Supplies		12/31/2013		\$339.24
	ILBEL64027	Pwks-Supplies		12/31/2013		\$101.03
Fastenal Company Total						\$440.27
FBINAA - IL Chapter	22843-010214	PD-2014 Mbrshp Dues/Wild, Jeffrey		01/02/2014		\$95.00
	39854-010214	PD-2014 Mbrshp Dues/Berry, Mark		01/02/2014		\$95.00
FBINAA - IL Chapter Total						\$190.00
Fire Apparatus & Supply Team	13-1136	FD-5 Storz X 4 NH SW LH		12/31/2013		\$341.73
	13-1141	FD-Flexlites, 2.5 x 10 PVC NH LH		12/31/2013		\$1,218.91
	13-1151	FD-Lite, Stepwall Gen Illum, Unit 4319		12/31/2013		\$44.84
	13-1158	FD-Universal Spanner Wrenches, Wrench Holders		12/31/2013		\$238.40
	13-1169	FD-120 Volt Cradle Charger		12/31/2013		\$75.53
	13-1170	FD-Battery Pack Assy		12/31/2013		\$444.45
	13-1174	FD-5 Gal Fire Cap Plus Fire Suppression Agent		12/31/2013		\$2,300.00

<b>Fire Apparatus &amp; Supply Team Total</b>					<b>\$4,663.86</b>
Fire Appliance	49572	FD-810 Vehicle Brackets		12/17/2013	\$252.00
<b>Fire Appliance Total</b>					<b>\$252.00</b>
FKG Oil	I-0054254	WWTP/Swr-Monthly Fuel		12/31/2013	\$1,441.75
<b>FKG Oil Total</b>					<b>\$1,441.75</b>
France Mechanical Corp	10836	PD/EMS-Replaced Combustion Fan Motor and Heat Module		12/27/2013	\$1,203.61
<b>France Mechanical Corp Total</b>					<b>\$1,203.61</b>
Frank, Jamie	Sep-Dec2013	Reimb/Cell Phone Charges		01/13/2014	\$180.00
<b>Frank, Jamie Total</b>					<b>\$180.00</b>
Frost Electric Supply Co	S3321277.001	Pks/Rec-Ballast		12/11/2013	\$23.63
	S3321501.001	Pks/Rec-Fluorescent Lights, Ballast		12/11/2013	\$120.86
	S3322066.001	Pks/Rec-Fluorescent Emergency Ballast		12/12/2013	\$104.76
	S3325137.001	FD-9V Battery Smoke Alarms		12/20/2013	\$228.19
<b>Frost Electric Supply Co Total</b>					<b>\$477.44</b>
Fuelman	NP40157595	Monthly Fuelman Charges		01/06/2014	\$20,583.63
<b>Fuelman Total</b>					<b>\$20,583.63</b>
Funk, Dale M	14-111	Swr-Memorial Hospital Sewer Main		01/10/2014	\$817.50
	Dec13-Jan14	December-January-2014-Attorney-Retainer Fee		01/10/2014	\$4,500.00
	Traffic #14-81	PD-Traffic/Misdemeanor Disposition		01/03/2014	\$525.00
<b>Funk, Dale M Total</b>					<b>\$5,842.50</b>
Funk, Pam	0718-121213	Mileage Reimb (07/18-12/12/13)		01/02/2014	\$490.99
<b>Funk, Pam Total</b>					<b>\$490.99</b>
Gifts for Individuals LLC	16780AS	P&Z-Plague for St Clare Elementary School		01/08/2014	\$159.50
<b>Gifts for Individuals LLC Total</b>					<b>\$159.50</b>
Glen Ed Soccer Club	E36559-T695166	Pks/Rec-Glen Ed Tournament		01/03/2014	\$425.00
<b>Glen Ed Soccer Club Total</b>					<b>\$425.00</b>
Gonzalez Office Products	SI00061619	PD/EMS-CD(R), DVD(R)		11/19/2013	\$63.74
	SI00062779	Operations,IT-Office Supplies		12/05/2013	\$699.51
	SI00063823	PD/EMS-Binder Clips, Paper Clips, Markers, Envelopes		12/16/2013	\$34.17
	SI00064147	Admin-Chair		12/18/2013	\$199.99
	SI00064890	PD/EMS-Ink Cartridges		12/31/2013	\$132.58
	SI00064891	PD/EMS-Office Supplies		12/31/2013	\$232.93
	SI00064892	Admin-Labels, Correction Tape, Duster, Petty Cash Book		12/31/2013	\$72.30
	SI00065362	Admin-Calendar Refill, Rolodex		01/08/2014	\$13.82
<b>Gonzalez Office Products Total</b>					<b>\$1,449.04</b>

Graham, Gary	010814	Mileage Reimb (12/18/13-1/8/14)	01/08/2014	\$405.74
<b>Graham, Gary Total</b>				<b>\$405.74</b>
Henry, Bill	Dec 2013	December 2013 Mileage Reimb	12/31/2013	\$119.22
<b>Henry, Bill Total</b>				<b>\$119.22</b>
Heros in Style	124128	PD-Uniforms/Cavins, J	09/18/2013	\$165.45
	124318	PD-Uniforms/Berry, M	09/26/2013	\$98.58
	125188	PD-Uniforms/Berry, M	10/30/2013	\$43.17
	126320-Cr	Credit/Inv Paid Twice/ Fair, M	12/12/2013	-\$91.49
	126709	FD-Uniforms/Harris, E	12/24/2013	\$14.50
	126734	PD-Uniforms/VanHook, Eric	12/26/2013	\$837.35
	126793	PD-Uniforms/VanHook, Eric	12/30/2013	\$3.02
	126834	PD-Uniforms/O'Fallon Police Dep	12/31/2013	\$132.00
	126866	PD-Damaged Uniform Pant/Taulbee, Adam	01/02/2014	\$49.99
<b>Heros in Style Total</b>				<b>\$1,252.57</b>
Hoelscher Engineering PC	06-034-06-4	Swr-Deer Creek Truck Main Repair	12/31/2013	\$1,348.00
	13-052.01.1	Strts-Flood Mitigation Study	12/30/2013	\$7,140.00
<b>Hoelscher Engineering PC Total</b>				<b>\$8,488.00</b>
Home Depot, The	4011239	Strts-Coil Chain, Truck 40	12/16/2013	\$27.84
	4014024	Strts-Various Extension Cords	11/26/2013	\$335.95
	5015453	Pks/Rec,Cemetery,Sprtsprk-Tool Box, Equipment	12/05/2013	\$673.49
	6012572	Sportspark-Sanded BC Pine, Drywall Screws, Angle	12/24/2013	\$74.88
	7014858	Sportspark-Stakes, Nails	12/03/2013	\$95.99
	7014949	Strts-Carded Hooks, Locking Hook Asstment, Peghook, Etc	12/03/2013	\$38.69
	8010657	Cemetery-Drilling Hammer, Chisel Kit, Propane Cylinder	12/12/2013	\$58.13
	9021402	Cemetery-16 Gallon Ridgid Wet/Dry Vac	12/11/2013	\$37.89
	9913726	Strts-Ext Cord Return	12/05/2013	-\$33.23
	9913727	Strts-Ext Cord Return	12/05/2013	-\$33.22
	9913728	Strts-Ext Cord Return	12/05/2013	-\$33.22
	9913729	Strts-Ext Cord Return	12/05/2013	-\$28.47
	9913730	Strts-Ext Cord Return	12/05/2013	-\$28.47
<b>Home Depot, The Total</b>				<b>\$1,186.25</b>
Hughes Customat Inc	61144	Strts,Wtr-Mat Maintenance	12/17/2013	\$44.61
	61145	Strts,Wtr-Mat Service (318 W 2nd St)	12/17/2013	\$23.11
	61148	Swr-Mat Maintenance	12/17/2013	\$25.36
	62911	Strts,Wtr-Mat Maintenance	12/31/2013	\$44.61

Hughes Customat Inc	62912	Strts,Wtr-Mat Service (318 W 2nd St)	12/31/2013	\$23.11
	62915	Swr-Mat Maintenance	12/31/2013	\$25.36
<b>Hughes Customat Inc Total</b>				<b>\$186.16</b>
Hydro-Kinetics Corp	6961	WWTP-Pump Tubing	01/02/2014	\$450.00
<b>Hydro-Kinetics Corp Total</b>				<b>\$450.00</b>
IL EPA	121713-#7	Wtr-Kyle & Pausch Waterworks	12/17/2013	\$175,316.06
<b>IL EPA Total</b>				<b>\$175,316.06</b>
IL Fire Chiefs Assn	14-506	FD-2014 Annual Membership Dues/Saunders, Brent	01/02/2014	\$200.00
<b>IL Fire Chiefs Assn Total</b>				<b>\$200.00</b>
Jack Schmitt Chevrolet	282165	PD-Svc on 12 Chevrolet Tahoe	12/27/2013	\$49.37
<b>Jack Schmitt Chevrolet Total</b>				<b>\$49.37</b>
Jack Schmitt Premium Carwash	CW12032013	PD-Car Wash	12/03/2013	\$8.09
	CW12042013	PD-Car Wash	12/04/2013	\$8.09
	CW12072013	FD-Car Wash	12/07/2013	\$11.69
	CW12092013	PD-Car Wash	12/09/2013	\$8.09
	CW12102013	PD/FD-Car Washes	12/10/2013	\$60.23
	CW12112013	PD/FD-Car Washes	12/11/2013	\$37.76
	CW12122013	PD-Car Wash	12/12/2013	\$8.09
	CW12152013	FD-Car Wash	12/15/2013	\$9.89
	CW12192013	PD-Car Wash	12/19/2013	\$8.09
	CW12232013	FD-Car Wash	12/23/2013	\$9.89
	CW12262013	PD-Car Wash	12/26/2013	\$8.09
	CW12272013	PD/FD-Car Washes	12/27/2013	\$27.87
	CW12282013	PD-Car Wash	12/28/2013	\$8.09
	CW12302013	PD-Car Wash	12/30/2013	\$8.09
<b>Jack Schmitt Premium Carwash Total</b>				<b>\$222.05</b>
JGB Enterprises Inc	521235	Swr/WWTP-Hard Suction Hose for Pumps	01/06/2014	\$1,769.51
<b>JGB Enterprises Inc Total</b>				<b>\$1,769.51</b>
Kienstra Precast LLC	2013-2752	Swr-Taylor Rd Master Plan	12/30/2013	\$3,483.00
<b>Kienstra Precast LLC Total</b>				<b>\$3,483.00</b>
Kiplingers Personal Finance	121213	Admin-Subscription Renewal/Graham, Gary (Three Yrs)	12/31/2013	\$37.97
<b>Kiplingers Personal Finance Total</b>				<b>\$37.97</b>
Knox Company, The	122913	FD-Truck Equipment	12/29/2013	\$2,825.00
<b>Knox Company, The Total</b>				<b>\$2,825.00</b>
Koehl, Denise	011014	Reimb/Notary Public Commission	12/10/2013	\$10.00





<b>MTI Distributing Inc Total</b>						<b>\$24.56</b>
MVI Inc						
	P-29740-0	Wtr/Swr-SCADA Svc (10/21-10/25/13)			10/28/2013	\$2,600.00
	P-29872-0	Wtr/Swr-SCADA Svc (10/28-11/1/13)			11/04/2013	\$2,600.00
	P-30782-0	Wtr/Swr-SCADA Svc (12/16-12/20/13)			12/31/2013	\$2,535.00
	P-30855-0	Wtr/Swr-SCADA Svc (12/30-1/3/14)			01/07/2014	\$2,080.00
<b>MVI Inc Total</b>						<b>\$9,815.00</b>
Nat'l Fire Sprinkler Assoc Inc	300001749	FD-Subscription Renewal			11/07/2013	\$85.00
Nat'l Fire Sprinkler Assoc Inc Total						<b>\$85.00</b>
News Democrat	M0364198	Pwks-Advertising			12/29/2013	\$123.90
<b>News Democrat Total</b>						<b>\$123.90</b>
Northern Illinois University	010714	P&Z-Downtown Revitalization Workshop			01/07/2014	\$140.00
Northern Illinois University Total						<b>\$140.00</b>
O'Fallon Fire Dept	138	FD-Reimb/Floor Cleaner, TV			12/27/2013	\$497.96
	7482	Reimb/Lunches			01/07/2014	\$30.06
<b>O'Fallon Fire Dept Total</b>						<b>\$528.02</b>
O'Fallon Progress Inc	M0365422	EconDev,P&Z-Advertising			12/22/2013	\$200.67
<b>O'Fallon Progress Inc Total</b>						<b>\$200.67</b>
O'Fallon Tire Center	12644	P&Z-Tire Repair			01/03/2014	\$30.00
<b>O'Fallon Tire Center Total</b>						<b>\$30.00</b>
O'Fallon Winnelson Co	176500 00	Pks/Rec-Urinal Repair Kit			12/27/2013	\$26.18
	176520 00	Wtr-Toilet Repair in Water Bldg			12/30/2013	\$25.40
<b>O'Fallon Winnelson Co Total</b>						<b>\$51.58</b>
O'Reilly Auto Parts	1151-406447	Swr-Wiper Blade, Delcer, Wiper Fluid, RainX			12/05/2013	\$43.64
	1151-406483	Swr-Wiper Blade, Delcer, Wiper Fluid, RainX Return			12/05/2013	-\$43.64
	1151-408754	WWTP-Battery			12/17/2013	\$118.76
	1151-408926	Strts-Rubber Strap			12/18/2013	\$4.59
	1151-409307	Sportspark-Gear Lube, Plier Set			12/20/2013	\$21.98
	1151-409937	Pwks-Battery			12/24/2013	\$88.59
	1151-410113	Strts-Heat Shrink, Adapters, Grease Hose			12/26/2013	\$40.56
	1151-410182	Strts-Grease Hose Refund			12/26/2013	-\$20.99
	1151-410442	Pks/Rec-Oil Filters, Oil			12/27/2013	\$238.72
	1151-410851	Strts-Cleaner, Silicone			12/30/2013	\$22.77
	1151-411360	EMS-Additive, Blue Def, Wiper Fluid			01/02/2014	\$65.94
	1151-412062	PD-Wiper Blades			01/05/2014	\$39.88
	1151-412066	PD-Wiper Blades Return			01/05/2014	-\$39.88

O'Reilly Auto Parts	1151-412381	PD-Light	01/07/2014	\$19.47
<b>O'Reilly Auto Parts Total</b>				<b>\$600.39</b>
Paragon Micro Inc	234632	Admin-Misc Cables	12/20/2013	\$23.98
	235026	Admin,P&Z,Pks/Rec,FD-Hands Free Bluetooth Speakers	12/31/2013	\$520.00
<b>Paragon Micro Inc Total</b>				<b>\$543.98</b>
Paul Conway Shields Inc	338251-IN	FD-6" Shields, Maltese Cross	12/30/2013	\$206.82
<b>Paul Conway Shields Inc Total</b>				<b>\$206.82</b>
Paving Maintenance Supply Inc	I0138990	Strts-Sealant	12/30/2013	\$1,690.00
<b>Paving Maintenance Supply Inc Total</b>				<b>\$1,690.00</b>
Peckham Guyton Albers & Viets	102549	TIF Consulting Services	01/08/2014	\$3,453.07
<b>Peckham Guyton Albers &amp; Viets Total</b>				<b>\$3,453.07</b>
Petty Cash				
	010314-Cavins	Reimb/Lunch, Fuel for Trip to Quincy	01/03/2014	\$38.64
	010314-McDonald	Sodas for Commissioners Lunches	01/03/2014	\$3.00
	175510	CityHall-SLACMA Lunch/Funk, Pam	12/11/2013	\$30.00
	175511	CityHall-Breakfast w/Lobbyist/Graham, Major	12/11/2013	\$8.03
	175512	CityHall-Sanitation Supplies/Costello, Robin	12/17/2013	\$12.69
	175513	CityHall-Parking Fees/Stevenson, Anne	12/19/2013	\$4.00
	175514	CityHall-Newsletter Game Winner/McBeth, Nathan	01/07/2014	\$10.00
	175515	CityHall-CEO Luncheon/Green, Rocky	01/08/2014	\$15.00
	175516	CityHall-SLACMA & Chamber Lunch/Funk, Pam	01/09/2014	\$25.00
	175517	CityHall-SLACMA Lunch, Walter & Justin	12/10/2013	\$30.00
	175518	CityHall-Mileage Reimb/Claussen, Paul	01/13/2014	\$7.20
	175519	CityHall-Dec 2013 Mileage Reimb/Fair, Maryanne	01/13/2014	\$16.95
<b>Petty Cash Total</b>				<b>\$200.51</b>
Pitney Bowes Inc	7004096-JA14	Downstairs-Lease Charges	01/13/2014	\$103.00
<b>Pitney Bowes Inc Total</b>				<b>\$103.00</b>
Pitney Bowes Purchase Power	011014A	Wtr/Swr-A/D Bill Mailing	01/10/2014	\$1,063.11
	011014B	Wtr/Swr-A/D Bill Mailing	01/10/2014	\$1,910.36
	011314	Downstairs-Postage	01/13/2014	\$1,000.00
	011314B	Wtr/Swr-B/C Penalty Mailing	01/13/2014	\$745.73
	011614	Wtr/Swr-Credit for Overpayment of Fee	01/14/2014	-\$20.00
<b>Pitney Bowes Purchase Power Total</b>				<b>\$4,699.20</b>
Police Trust Fund	011414	Reimb for January 15 SIPCA Awards Dinner	01/14/2014	\$70.00
<b>Police Trust Fund Total</b>				<b>\$70.00</b>
R P Lumber Co Inc	1312-033514	Wtr-Sidewalk on Karl	12/17/2013	\$6.16



SLYSA	4125	Pks/Rec-League Fee, Referee Fee, Registration, Etc	08/14/2013	\$2,064.00
<b>SLYSA Total</b>				<b>\$2,064.00</b>
St Clair Service Co	5598	Pwks-Diesel Fuel	12/17/2013	\$5,482.35
	5637	Pwks-Diesel Fuel	01/06/2014	\$4,073.70
<b>St Clair Service Co Total</b>				<b>\$9,556.05</b>
State Industrial Products Corp	96588015	WWTP-Real Steel, Action Wrap, Concrete Patch, Delcer	12/27/2013	\$1,556.27
<b>State Industrial Products Corp Total</b>				<b>\$1,556.27</b>
Steven Mueller Florist	Dec2013	Monthly Floral Charges	12/31/2013	\$55.00
<b>Steven Mueller Florist Total</b>				<b>\$55.00</b>
Streakwave Wireless Inc	397103	IT-Chgs to Upgrade Routers	12/27/2013	\$651.78
<b>Streakwave Wireless Inc Total</b>				<b>\$651.78</b>
Supercro Specialty Products	15006984	WWTP-Degreaser	01/03/2014	\$349.14
<b>Supercro Specialty Products Total</b>				<b>\$349.14</b>
SW Electric Cooperative Inc	010614	Strts-Witte Farm Subdivision Lighting Charges	01/06/2014	\$389.64
<b>SW Electric Cooperative Inc Total</b>				<b>\$389.64</b>
SW IL Council of Mayors	011614	Admin-1/23/14 Attendance/True, Ed	01/16/2014	\$25.00
<b>SW IL Council of Mayors Total</b>				<b>\$25.00</b>
Tech Electronics	1131024249	Wtr-Fire Alarm Panel.Repl	10/24/2013	\$3,704.70
<b>Tech Electronics Total</b>				<b>\$3,704.70</b>
Teklab Inc	157779	WWTP-BOD/TSS	01/03/2014	\$146.00
	157806	WWTP-Dairy Zinc	01/03/2014	\$630.00
	20140102	WWTP-Pet Dairy Wtr Quality Testing Sampling	01/03/2014	\$512.27
	20140104	WWTP-Pet Dairy Wtr Quality Testing Sampling	01/08/2014	\$284.84
<b>Teklab Inc Total</b>				<b>\$1,573.11</b>
Terminix	331131522	FD-Pest Control/528 W Hwy 50	12/07/2013	\$45.00
	331131523	FD-Pest Control/106 E Washington St	12/07/2013	\$42.00
	331131554	FD/EMS-Pest Control/102 Oak St	12/07/2013	\$38.00
<b>Terminix Total</b>				<b>\$125.00</b>
Thouvenot, Wade & Moerchen Inc	50758	Strts-Jamestown Rd Drainage Review	12/23/2013	\$475.00
<b>Thouvenot, Wade &amp; Moerchen Inc Total</b>				<b>\$475.00</b>
TLO LLC	1201-123113	PD-Professional Services	01/01/2014	\$115.50
<b>TLO LLC Total</b>				<b>\$115.50</b>
True Value	132343	Swr-Bolts	11/26/2013	\$17.94
<b>True Value Total</b>				<b>\$17.94</b>
TrueLine Communications	9509	PD-No Pass Docking Station w/Power Supply	12/18/2013	\$2,475.00

TrueLine Communications Total						\$2,475.00
United Parcel Service	23T41T024	Admin-Shipping			12/13/2013	\$23.65
United Parcel Service Total						\$23.65
USA Blue Book	233021	Strts/Wtr-Lab Supplies			01/02/2014	\$178.19
USA Blue Book Total						\$178.19
Vertical GeoSolutions Inc	1116	Onsite Services			01/08/2014	\$2,160.00
Vertical GeoSolutions Inc Total						\$2,160.00
Vetta Sports	Dec 2013	Pks/Rec-Kixx Boys/Hoelscher, Kixx U8 Boys/DeLucio			12/18/2013	\$1,800.00
Vetta Sports Total						\$1,800.00
Warma-Witter-Kreisler	36196	FD-Smeal Aerial Truck			01/07/2014	\$741.00
Warma-Witter-Kreisler Total						\$741.00
Weil-Lombardo Trailers Inc	25781	FD-Credit from Inv 25633			07/19/2012	-\$62.00
	30073	FD-Hail Storm Repair			12/23/2013	\$3,942.26
	30105	Pwks-2013 Corn Pro Trailer			01/08/2014	\$7,605.00
Weil-Lombardo Trailers Inc Total						\$11,485.26
Woody's Municipal Supply Co	40683	Strts-Seal Kit for FSP & Baker Rev			01/03/2014	\$109.38
	40687	Strts-Snow Plow Blade			01/03/2014	\$3,037.60
Woody's Municipal Supply Co Total						\$3,146.98
Grand Total						\$601,459.25