

**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: August 30, 2013  
Subject: Invoices for September 3, 2013  
Amount: \$1,224,247.12, Warrant: #285

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for September 3, 2013 in the amount of \$1,218,983.63, as well as \$4,380.40 for Seasonal Park Payments, \$470.00 for Parks Refunds, and \$413.09 for Utility Billing Refunds. Please note, included is an invoice for DP Golf Center in the amount of \$300.00. 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 September 3, 2013  
Warrant #285

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 4<sup>th</sup> of September, 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.

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Gary Graham, Mayor

ATTEST:

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Philip Goodwin, City Clerk



Invoice Due Date.Fiscal Fiscal Calendar 2014  
 Invoice Due Date.Date mm-dd-yyyy 09/04/2013

Invoice Amount	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yy	Total
	Abra-Kid-Abra	4365	Pks/Rec-Circus Camp	08/09/2013	\$800.00
	<b>Abra-Kid-Abra Total</b>				<b>\$800.00</b>
	Absopure Water Co	82894869	WWTP-Drinking Water	08/06/2013	\$33.50
	<b>Absopure Water Co Total</b>				<b>\$33.50</b>
	Advertiser Press	10002	P&Z-CDD Window Envelope	08/01/2013	\$165.00
		10003	Wtr-Backflow Prevention Survey	08/01/2013	\$403.50
	<b>Advertiser Press Total</b>				<b>\$568.50</b>
	All Touch Tennis LLC	5191903960	Pks/Rec-Tennis Ball Reimb	06/05/2013	\$250.00
	<b>All Touch Tennis LLC Total</b>				<b>\$250.00</b>
	All Type Compressor Svc Co Inc	113-1460	Pwks-Cleaned and Rebuilt Head Assembly	08/21/2013	\$918.95
	<b>All Type Compressor Svc Co Inc Total</b>				<b>\$918.95</b>
	Ameren Illinois	0716-081413	French Village Booster Pump Station Utilities	08/19/2013	\$1,600.61
		IMPS080516	WWTP-Construction Billing	08/13/2013	\$13,058.28
	<b>Ameren Illinois Total</b>				<b>\$14,658.89</b>
	APA-IL Section	081513	P&Z-2013 APA ISS Conference	08/15/2013	\$265.00
	<b>APA-IL Section Total</b>				<b>\$265.00</b>
	Aramark Uniform Services	452-6424535	PD/EMS-Nylon/Rubber Mats	08/15/2013	\$95.68
		452-6448078	PD/EMS-Nylon/Rubber Mats	08/22/2013	\$95.68
	<b>Aramark Uniform Services Total</b>				<b>\$191.36</b>
	Asphalt Sales & Products Inc	26465	MFT-N50 C Mix	08/01/2013	\$1,152.74
		26485	MFT-UPM Cold Patch	08/09/2013	\$207.60
	<b>Asphalt Sales &amp; Products Inc Total</b>				<b>\$1,360.34</b>
	AT&T	0705-080413	Local Phone Charges	08/04/2013	\$9,205.89
		08152013	Strts-Telenav Charges	08/07/2013	\$282.16
	<b>AT&amp;T Total</b>				<b>\$9,488.05</b>
	AT&T Long Distance	Jul2013	Long Distance Phone Charges	08/06/2013	\$1,126.84
	<b>AT&amp;T Long Distance Total</b>				<b>\$1,126.84</b>
	Ayers, Andreya	FY14-HS	Healthy Spending Reimb	08/16/2013	\$75.00
	<b>Ayers, Andreya Total</b>				<b>\$75.00</b>
	B & P Trophy House	1249	Pks/Rec-O&S Baseball Trophies	07/29/2013	\$60.00

B & P Trophy House	1259	FD-Brass.Gold Plates	08/08/2013	\$62.00
<b>B &amp; P Trophy House Total</b>				<b>\$122.00</b>
Badger Meter Inc	12052501	Wtr-Itron 60 Series Endpoint	08/09/2013	\$26,197.00
<b>Badger Meter Inc Total</b>				<b>\$26,197.00</b>
Badgley, Valerie	082313	Sewer Tap Refundm Tap #12-033	08/23/2013	\$3,000.00
<b>Badgley, Valerie Total</b>				<b>\$3,000.00</b>
Bank of Edwardsville, The	081513A	Sportspark-Loan 1049451149 Pmt	08/08/2013	\$650.91
	081513B	Pks/Rec-Loan 1049447349 Pmt	08/15/2013	\$1,441.93
	081513C	P&Z-Loan 1049453849 Pmt	08/15/2013	\$532.23
	081513D	Pks/Rec-Loan 1049444949 Pmt	08/15/2013	\$1,641.12
	081513E	PD-Loan 1036447256 Pmt	08/15/2013	\$669.72
	082813	PD-Loan 1050156949 Pmt	08/28/2013	\$870.51
<b>Bank of Edwardsville, The Total</b>				<b>\$5,806.42</b>
Bank of O'Fallon	082813	FD-Loan 4950189009 Pmt	08/28/2013	\$6,500.00
<b>Bank of O'Fallon Total</b>				<b>\$6,500.00</b>
Batteries Plus	378-256369	Pks/Rec-Repl Batteries for UPS	08/14/2013	\$138.30
<b>Batteries Plus Total</b>				<b>\$138.30</b>
Bel-O Cooling & Heating Inc	74158	HVAC at Fire Dept HQ	08/02/2013	\$800.00
<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>\$800.00</b>
Bequette, Tom	59182	Reimb/Alterations to Work Jeans	07/29/2013	\$40.00
<b>Bequette, Tom Total</b>				<b>\$40.00</b>
BSN Sports Collegiate Pacific	95483924	Pks/Rec-Baseball, Soccer Gear	08/12/2013	\$3,771.74
<b>BSN Sports Collegiate Pacific Total</b>				<b>\$3,771.74</b>
Butler Supply Co	11428076	Swr-New Phone System	08/16/2013	\$44.99
<b>Butler Supply Co Total</b>				<b>\$44.99</b>
C & C Sports Stop	CC130821	Pks/Rec-Baseballs for Bombers Baseball Tryouts	08/15/2013	\$107.85
<b>C &amp; C Sports Stop Total</b>				<b>\$107.85</b>
Car Quest Auto Parts	1749-162224	Strts-Core Return	07/05/2013	-\$103.00
	1749-162502	WWTP-Belts	07/10/2013	\$93.48
	1749-162910	Strts-Oil Filters, Air Filters	07/17/2013	\$23.61
	1749-162936	Strts-Auto Battery, Core Return	07/17/2013	\$89.76
	1749-1633327	Strts-Oil/Air Filters, Terracair, RainX, AntiFreeze, Grease	07/24/2013	\$341.97
	1749-163407	Wtr-Auto Battery, Core Return	07/25/2013	\$69.10
	1749-163438	Strts-Socket	07/26/2013	\$16.72
	1749-163472	Strts-Return Credits	07/26/2013	-\$96.00

Car Quest Auto Parts	1749-163580	Strts-Com & Tractor Bat's	07/29/2013	\$213.26
	1749-163606	Strts-Com & Tractor Bat	07/29/2013	\$213.26
	1749-163607	Strts-Com & Tractor Bat Credit	07/29/2013	-\$213.26
	1749-163609	Strts-Liquid Plastic for Tool Handles	07/29/2013	\$5.33
	1749-163671	WWTP-Absorbent Clay	07/30/2013	\$24.32
	1749-163873	Wtr-Auto Battery, Core Return	08/02/2013	\$89.76
<b>Car Quest Auto Parts Total</b>				<b>\$768.31</b>
Charter Communications	0826-092513	PD/EMS-TV Svcs/Acct 8345782250024452	08/18/2013	\$38.19
	0830-092913	PD/EMS-Internet Chgs/Acct 8345782250259918	08/20/2013	\$75.00
<b>Charter Communications Total</b>				<b>\$113.19</b>
Christ Truck Svc Inc	10927	Sportspark-5 Yards Mulch	08/01/2013	\$125.00
	10993	Sportspark-14 Yards Mulch	08/08/2013	\$385.00
<b>Christ Truck Svc Inc Total</b>				<b>\$510.00</b>
Cintas Document Mgmt	DJ85250121	PD/EMS-Professional Shredding	08/16/2013	\$140.00
<b>Cintas Document Mgmt Total</b>				<b>\$140.00</b>
Cletes Auto Repair	73049	FD-Battery	08/14/2013	\$89.96
<b>Cletes Auto Repair Total</b>				<b>\$89.96</b>
Code Enf Officials of So IL	081913	P&Z-Payment for Luncheon Meeting	08/19/2013	\$75.00
<b>Code Enf Officials of So IL Total</b>				<b>\$75.00</b>
Comm Squad	764	Lib-Replace Patch Panel	08/21/2013	\$1,139.96
	765	PD-Install Two Telephone Outlets for IP Phones	08/14/2013	\$309.00
<b>Comm Squad Total</b>				<b>\$1,448.96</b>
Commercial Door & Hardware	507069	Pks/Rec-Repair Elec Strike at Community City Garage	08/12/2013	\$85.00
<b>Commercial Door &amp; Hardware Total</b>				<b>\$85.00</b>
Community Wholesale Tire Inc	7595154	Strts-Tires	07/16/2013	\$1,326.11
	7598488	Strts-Tires	07/18/2013	\$478.05
	7612207	Wtr-Water Dept Trailer	07/29/2013	\$261.44
<b>Community Wholesale Tire Inc Total</b>				<b>\$2,065.60</b>
Cummins Mid-South LLC	26-64619	PD/EMS/FD-Upfit Heater Control, Failed Heater Control	08/12/2013	\$622.79
	26-64632	PD/EMS/FD-Inspection and Full Service on Generator	08/15/2013	\$1,255.77
	26-64646	PD,EMS,FD-Return Credit	08/16/2013	-\$156.59
<b>Cummins Mid-South LLC Total</b>				<b>\$1,721.97</b>
Custom Car & Truck	81530	FD-Receiver Pin with Clip	08/20/2013	\$9.90
<b>Custom Car &amp; Truck Total</b>				<b>\$9.90</b>
Custom Screen Printing Inc	24754	Pool-Lifeguard Uniforms	08/07/2013	\$644.00

Custom Screen Printing Inc	24810	Pks/Rec-Show Choir Camp Shirts	08/08/2013	\$144.00
<b>Custom Screen Printing Inc Total</b>				<b>\$788.00</b>
<b>Datamax STL Leasing</b>				
L305803039		IT-Lease 3-05803 Pmt	08/25/2013	\$400.00
L305821038		PD/EMS-Lease 3-05821 Pmt	08/25/2013	\$415.00
L306061018		FD-Lease 3-06061 Pmt	08/25/2013	\$109.40
L306136013		Pwks-Lease 3-06136 Pmt	08/25/2013	\$454.07
L306185009		Lease 3-06185 Pmt	08/28/2013	\$3,112.53
<b>Datamax STL Leasing Total</b>				<b>\$4,491.00</b>
Dave Schmidt Truck Svc	T72664	FD-Svc on Unit 4320	06/26/2013	\$2,216.04
<b>Dave Schmidt Truck Svc Total</b>				<b>\$2,216.04</b>
Diess, Patricia	082113	Computer Procurement Reimb	08/21/2013	\$464.82
<b>Diess, Patricia Total</b>				<b>\$464.82</b>
DP Golf Center Inc	081313	Pks/Rec-Adult Golf Instructions	08/13/2013	\$300.00
<b>DP Golf Center Inc Total</b>				<b>\$300.00</b>
Drury Development Corporation	Jul2013	Rebate Agreement	08/29/2013	\$3,673.23
<b>Drury Development Corporation Total</b>				<b>\$3,673.23</b>
Dutch Hollow Janitor	168228	Pks/Rec-Sportspark-Janitorial Supplies	08/09/2013	\$1,321.35
	168274	PD/EMS-Foam Drink Cups	08/12/2013	\$82.51
<b>Dutch Hollow Janitor Total</b>				<b>\$1,403.86</b>
ERB Turf Equipment/Swansea	304052	Strts-Gas Test, Bosch Spark Plug	07/19/2013	\$73.34
	304855	Strts-1 Gal Bar Oil, Winter Bar Oil	08/01/2013	\$29.98
<b>ERB Turf Equipment/Swansea Total</b>				<b>\$103.32</b>
Express Design Group Inc	11513	Pks/Rec-Kixx for a Cause	06/30/2013	\$835.60
	11514	Pks/Rec-Kixx for a Cause	06/30/2013	\$400.00
	11527	Pks/Rec-Kixx for a Cause	07/26/2013	\$380.00
	11528	Pks/Rec-Kixx for a Cause	07/26/2013	\$2,064.40
<b>Express Design Group Inc Total</b>				<b>\$3,680.00</b>
Fire Apparatus & Supply Team	13-767	FD-Rubber Feet for Hale Pump, Shipping	08/12/2013	\$12.39
	13-775	FD-Hydrant Wrench/Spanner Combo, Wrench Holder, Mount Plate	08/12/2013	\$2,100.06
	13-784	FD-Pump Intake Valve for 4321	08/26/2013	\$1,634.44
	13-786	FD-Extraction Gloves	08/19/2013	\$99.00
<b>Fire Apparatus &amp; Supply Team Total</b>				<b>\$3,845.89</b>
Four Seasons Dist	42753	Sportspark-Concession Food	08/15/2013	\$1,643.75
	42801	Sportspark-Concession Food	08/23/2013	\$2,349.25
<b>Four Seasons Dist Total</b>				<b>\$3,993.00</b>



Frost Electric Supply Co	S3274362.001	Swr-Bethel Lift Station	08/08/2013	\$90.90
	S3276600.001	WWTP-Patch Cords	08/14/2013	\$26.89
<b>Frost Electric Supply Co Total</b>				<b>\$117.79</b>
FS Turf Solutions	15441	Pks/Rec-40 Bags Turface Quick Dry, 40 Bags Turface MVP	07/03/2013	\$648.00
	15465	Sportspark-5Gl Echo 720 Turf 2X2.5 Gl, 5Gl Iprodione E Pro 2.5Gl	07/09/2013	\$492.50
	15488	Sportspark-2.5 Gal Aqualight 2X2.5 Gal	07/15/2013	\$40.00
	15673	Sportspark-4 Gal Cutrine Plus	08/15/2013	\$118.00
<b>FS Turf Solutions Total</b>				<b>\$1,298.50</b>
FunFlicks - St Louis	13057-Balance	Pks/Rec-Movie in the Park - Balance	08/26/2013	\$425.00
	13057-Deposit	Pks/Rec-Movie in the Park - Deposit	08/26/2013	\$425.00
<b>FunFlicks - St Louis Total</b>				<b>\$850.00</b>
Funk, Dale	13-102B	EconDev-Kyle Road Property	08/14/2013	\$1,380.00
	13-104	Wtr-Oppenheimer, Sale of Water System	08/16/2013	\$855.00
	Traffic #13-70	PD-Traffic/Misdemeanor Disposition	08/12/2013	\$225.00
	Traffic #13-71	PD-Traffic/Misdemeanor Disposition	08/19/2013	\$225.00
<b>Funk, Dale Total</b>				<b>\$2,685.00</b>
Getty Up 3 Inc	1014	Pks/Rec-Camp Cavins Lunches	08/15/2013	\$19.50
<b>Getty Up 3 Inc Total</b>				<b>\$19.50</b>
Gonzalez Office Products	CMP0001367	Admin-Parchment Paper Return	07/22/2013	-\$33.28
	SI00050497	Admin-Chair	07/26/2013	\$399.99
	SI00051770	PD-Dispatch Ink Cartridge	08/08/2013	\$70.88
	SI00052710	PD-Envelope, DVD(R)	08/16/2013	\$53.93
<b>Gonzalez Office Products Total</b>				<b>\$491.52</b>
Goodall Truck Testing	29568	Strts-Truck Testing	08/01/2013	\$34.80
	29573	Strts-Truck Testing	08/08/2013	\$34.80
<b>Goodall Truck Testing Total</b>				<b>\$69.60</b>
Gov Consulting Solutions	3010	EconDev-Oct 2013 Consulting Svcs	09/01/2013	\$3,000.00
<b>Gov Consulting Solutions Total</b>				<b>\$3,000.00</b>
Grand Rental Station	32358	Strts-Cut Off Saw	08/22/2013	\$78.00
<b>Grand Rental Station Total</b>				<b>\$78.00</b>
Green Guard	5060707	Downstairs-Medical Supplies	08/29/2013	\$34.65
<b>Green Guard Total</b>				<b>\$34.65</b>
Green Machine Lawn & Landscaping,	0814-082713	Mowing Maintenance - Various Locations	08/27/2013	\$2,498.00
<b>Green Machine Lawn &amp; Landscaping, The Total</b>				<b>\$2,498.00</b>
Haier Plumbing & Heating	073013-#5	WWTP-Improvements	07/30/2013	\$471,015.74

<b>Haier Plumbing &amp; Heating Total</b>				<b>\$471,015.74</b>
Hawkins Inc				
	3500549 RI	Wtr-Booster Pump Station Chlorine	08/07/2013	\$2,551.41
	3504237 RI	Wtr-Booster Pump Station Chlorine	08/16/2013	\$1,757.95
	3505145 RI	Wtr-Booster Pump Station Chlorine	08/20/2013	\$2,438.06
<b>Hawkins Inc Total</b>				<b>\$6,747.42</b>
HD Supply Waterworks				
	B355056	WWTP-VL & Sleeve, Acc Set, T-Head	08/15/2013	\$1,784.05
	B375722	Wtr-Hydrant Parts	08/22/2013	\$194.96
	B382087	Wtr-Fire Hydrant Break Away Kit	08/23/2013	\$477.38
<b>HD Supply Waterworks Total</b>				<b>\$2,456.39</b>
Heartland Pump Rental & Sales	400334632	Swr-Repl Generator From Fire @ PW Compound	08/21/2013	\$29,000.00
<b>Heartland Pump Rental &amp; Sales Total</b>				<b>\$29,000.00</b>
Heroes in Style				
	123242	PD-Uniforms/Gough, N	08/09/2013	\$865.18
	123381	PD-Uniforms/Barlock, W	08/15/2013	\$59.90
	123498	PD-Uniforms/Broadston, C	08/21/2013	\$198.88
<b>Heroes in Style Total</b>				<b>\$1,123.96</b>
Hilton Garden Inn				
	Jul2013-F&B	Rebate Agreement	08/29/2013	\$489.53
	Jul2013-H/M	Rebate Agreement	08/29/2013	\$3,156.93
<b>Hilton Garden Inn Total</b>				<b>\$3,646.46</b>
Horner & Shifrin Inc				
	39160-Retainage	MFT-Porter/Simmons Roundabout	08/13/2013	\$196.64
<b>Horner &amp; Shifrin Inc Total</b>				<b>\$196.64</b>
Hughes Customat Inc				
	43758	Swr-Kleen Scrape, Storm Grey	07/30/2013	\$25.36
	45437	Strts,Wtr-Kleen Scrape, Slate	08/13/2013	\$44.61
	45441	Swr/WWTP-Kleen Scrape, Storm Grey	08/13/2013	\$25.36
<b>Hughes Customat Inc Total</b>				<b>\$95.33</b>
Huller Lawn Equip Inc	1820	Strts-Mower Parts	08/22/2013	\$89.80
<b>Huller Lawn Equip Inc Total</b>				<b>\$89.80</b>
Huntington Chase Corp	081513	P&Z-Street Tree Fee Refund	08/15/2013	\$403.00
<b>Huntington Chase Corp Total</b>				<b>\$403.00</b>
Hutchison, Mary Jeanne				
	081613	Travel Reimb Request/Lombard; Wheaton; Naperville	08/16/2013	\$343.78
	4243	Reimb/Office Supplies	08/21/2013	\$93.48
	5466	Credit for Office Supply Return	08/27/2013	-\$5.02
<b>Hutchison, Mary Jeanne Total</b>				<b>\$432.24</b>
IL American Water Co	0712-081213	Monthly Utilities	08/14/2013	\$456,474.22
<b>IL American Water Co Total</b>				<b>\$456,474.22</b>
John Deere Company	65804929	Sportspark-Spiral Barb Elbow, Universal VB Lid, Irrig Repairs	08/20/2013	\$8.64

John Deere Company Total						\$8.64
Johnny on the Spot #347	347-000157960	Cemetery-PortaPotty (7/1-7/31/13)			07/31/2013	\$80.50
Johnny on the Spot #347 Total						\$80.50
Kenneth Lee James Assoc Inc	762611	Admin,PD,Cemetery-Flags			08/21/2013	\$635.00
Kenneth Lee James Assoc Inc Total						\$635.00
L-3 Communications Mobile-Vision In	202057-IN	PD-DVR Red Power Switch, Labor			08/06/2013	\$188.63
L-3 Communications Mobile-Vision Inc Total						\$188.63
Leak Detection Service	130806	Wtr-Water Leak Detection, Fuel Surcharge, Svc Call			08/12/2013	\$584.00
Leak Detection Service Total						\$584.00
Lickenbrock & Sons Inc	83975	WWTP-Oxygen			08/13/2013	\$22.48
Lickenbrock & Sons Inc Total						\$22.48
Lowenbaum Partnership LLC	66333	PD,Pwks-July 2013 Svcs			07/31/2013	\$1,568.75
Lowenbaum Partnership LLC Total						\$1,568.75
MAC Electric Inc	2803	Pks/Rec-Add Outlet for Com Rack in POD Office, Remove Light Pole			08/13/2013	\$610.08
MAC Electric Inc Total						\$610.08
Market Basket	132398	Pks/Rec-4 Yds Hardwood Mulch/Bulk/25.00 Yd			08/16/2013	\$100.00
Market Basket Total						\$100.00
Martineau, Jeanette	32372286	Pks/Rec-Reimb for Kixx Supplies			07/20/2013	\$230.33
Martineau, Jeanette Total						\$230.33
Maxson Services	3544	Pks/Rec-Toilet Repair			08/07/2013	\$118.12
Maxson Services Total						\$118.12
McNulty, Jerry	100181411	P&Z-2012 IECC Tabs			08/16/2013	\$17.00
McNulty, Jerry Total						\$17.00
Menard's - O'Fallon	16813	Wtr-2Way Radio, LED, Strut 3/8" Spring Nut			08/15/2013	\$63.36
Menard's - O'Fallon Total						\$63.36
Midwest Municipal Supply	128980	Wtr-Valve Box Risers			08/21/2013	\$202.50
Midwest Municipal Supply Total	128981	Wtr-Setters, Hammer Type Flaring Tool, Wrench, Tops			08/21/2013	\$6,229.62
Midwest Pool & Court Co	53469	Pool-CalHypo 3" Blue Tabs, Chemtrol Paddle Wheel Flow			08/09/2013	\$1,892.00
Midwest Pool & Court Co Total						\$1,892.00
Missouri Machinery & Eng Co	48038	Sportspark-Repl the 7 1/2HP Variable Frequency Dr & Transducer			08/12/2013	\$2,793.68
Missouri Machinery & Eng Co Total						\$2,793.68
Mistras Group Inc	CD10464495	FD-Telescopic Platform Insp 4329, Aerial Insp 4319			08/12/2013	\$1,400.00
Mistras Group Inc Total						\$1,400.00
Motorola Solutions Inc	91357365	FD-Trunion Hardware Kit			08/20/2013	\$42.25

Motorola Solutions Inc Total									<b>\$42.25</b>
MTI Distributing Inc	917118-00	Pks/Rec-4000 Mower Repair						08/12/2013	\$2,835.55
MTI Distributing Inc Total									<b>\$2,835.55</b>
Municipal Emergency Svcs	439727-SNV	FD-Cutters Edge for New Engine, High Alloy MultiCut Guide Bar						08/14/2013	\$1,905.17
Municipal Emergency Svcs Total									<b>\$1,905.17</b>
MVI Inc									
	I-28289-0	Wtr-SolaHD, N Tron						08/06/2013	\$1,092.34
	P-28180-0	Wtr/Swr-SCADA Svcs (7/22-7/25/13)						07/30/2013	\$2,080.00
	P-28264-0	Wtr/Swr-SCADA Svcs (7/29-8/2/13)						08/05/2013	\$3,055.00
	P-28404-0	Wtr/Swr-SCADA Svcs (8/5-8/9/13)						08/12/2013	\$2,600.00
	P-28537-0	Wtr/Swr-SCADA Svcs (8/12-8/16/13)						08/20/2013	\$2,600.00
MVI Inc Total									<b>\$11,427.34</b>
Nat'l Elevator Inspection Ser	123237	CityHall-Annual No Load Pressure Test						08/19/2013	\$155.00
Nat'l Elevator Inspection Ser Total									<b>\$155.00</b>
New World Systems									
	29583	.Net Upgrade Service/Wheeler, Steven						07/31/2013	\$1,468.39
	29870	.Net Upgrade Service/Wheeler, Steven						08/15/2013	\$600.00
	29908	.Net Upgrade Service/Wheeler, Steven						08/16/2013	\$1,590.38
New World Systems Total									<b>\$3,658.77</b>
Newbold Toyota/BMW	June 2013	sales tax rebate						08/28/2013	\$348.74
Newbold Toyota/BMW Total									<b>\$348.74</b>
News Democrat	0910-120913	Admin-Subscription Renewal						08/05/2013	\$72.15
News Democrat Total									<b>\$72.15</b>
Nickerson, Trevor	062613	EconDev-Sound Engineering Work						06/26/2013	\$100.00
Nickerson, Trevor Total									<b>\$100.00</b>
Nungesser, Quentin	081413A	Reimb/Tuition, Books						08/14/2013	\$682.63
	081413B	Reimb/Tuition, Books						08/14/2013	\$1,056.79
Nungesser, Quentin Total									<b>\$1,739.42</b>
Oates Assoc Consulting Eng	24844	MFT-East Wesley Dr						08/12/2013	\$3,857.66
Oates Assoc Consulting Eng Total									<b>\$3,857.66</b>
Oce North America	988048395	IT-Service Plan for GIS Plotter						08/02/2013	\$114.73
Oce North America Total									<b>\$114.73</b>
O'Fallon Fire Dept	Aug2013	Fire Dept Meeting Meal						08/20/2013	\$240.00
	Jul2013	Fire Dept Meeting Meal						07/30/2013	\$240.00
O'Fallon Fire Dept Total									<b>\$480.00</b>
O'Fallon Tire Center	12467	P&Z-Tire Repair						07/25/2013	\$30.00
	12481	Sportspark-Tire Repair						08/09/2013	\$92.45

O'Fallon Tire Center	12487	Sportspark-Tires, Disposal Fee/Toro Workman	08/20/2013	\$164.90
	12489	Sportspark-Tires, Disposal Fee/Utility Vehicle	08/21/2013	\$224.90
<b>O'Fallon Tire Center Total</b>				<b>\$512.25</b>
O'Fallon Winnelson Co	174732 00	Pks/Rec-Pavillion #4, Cap	08/09/2013	\$13.75
<b>O'Fallon Winnelson Co Total</b>				<b>\$13.75</b>
O'Reilly Auto Parts	1151-384044	Strts-Battery Tester, Terminals	08/06/2013	\$53.97
	1151-384120	Strts-Mini Lamp, Connector	08/06/2013	\$13.03
	1151-384654	Sportspark-Cement, HydrOil	08/09/2013	\$13.65
	1151-385058	PD-Headlight for Truck, Unit 60	08/10/2013	\$10.49
	1151-385667	Pks/Rec-Fuse Repl, Truck 112	08/14/2013	\$3.29
	1151-385708	Sportspark-Ball Cords for Securing Soccer Goal Nets	08/14/2013	\$6.99
	1151-386403	Sportspark-Grease for Equipment	08/17/2013	\$149.70
	1151-386559	PD-Adhesive	08/18/2013	\$3.69
<b>O'Reilly Auto Parts Total</b>				<b>\$254.81</b>
Paragon Micro Inc	199266	Pks/Rec-Credit on Inv 180884	06/07/2013	-\$1,983.92
	209508	FD-Rack Tower, Rack Mount, Network Management Card 2	08/08/2013	\$1,526.94
	210125	FD-Cisco ASA 5505 Security Plus License	08/09/2013	\$519.99
<b>Paragon Micro Inc Total</b>				<b>\$63.01</b>
Pepsi Cola Inc	32455309	Sportspark-Drink Concessions	08/16/2013	\$2,033.00
<b>Pepsi Cola Inc Total</b>				<b>\$2,033.00</b>
Petty Cash	0628-082813	Sportspark, Pool-Supplies, Cooler, Ice, Office Supplies	08/28/2013	\$196.68
	081513-Betten	PD-Reimb/SIPCA Luncheon	08/15/2013	\$30.00
	082613	CC-Title for Vehicle, Easements	08/26/2013	\$171.00
	175477	CityHall-SWICMA Mtg/Ayers, Andreyra	07/12/2013	\$20.00
	175478	CityHall-SWICMA Mtg/Denton, Walter	07/15/2013	\$10.00
	175479	CityHall-Newsletter Name/White, Kacie	07/15/2013	\$10.00
	175480	CityHall-Lawyer Luncheon/Shekell, Ted	07/31/2013	\$17.12
	175481	CityHall-July 2013 Mileage Reimb/Fair, Maryanne	08/05/2013	\$15.82
	175482	CityHall-Name in Newsletter/Clemons, Ebony	08/12/2013	\$10.00
	175483	CityHall-Reimb for Bananas for MS Walk/Karras, Becky	08/20/2013	\$8.38
	175484	CityHall-Elmer's Adhesive/Evans, Vicki	08/28/2013	\$3.77
	175597	CityHall-Testing of Credit Cards/Warden, Jessica	06/20/2013	\$2.06
	175598	CityHall-Sharpie Marker/Koehl, Denise	06/20/2013	\$4.30
	175599	CityHall-Luncheon/Graham, Mayor	06/27/2013	\$16.49
	175600	CityHall-June 2013 Mileage Reimb/Fair, Maryanne	07/01/2013	\$20.34

<b>Petty Cash Total</b>						<b>\$535.96</b>
Pitney Bowes Inc	7004070-AU13	PD/EMS-Lease Payment		08/13/2013		\$219.00
	7008576-AU13	Upstairs-Lease Payment		08/13/2013		\$585.00
<b>Pitney Bowes Inc Total</b>						<b>\$804.00</b>
Pitney Bowes Purchase Power	082313A	Wtr/Swr-B/C Billing Postage		08/23/2013		\$859.13
	082313B	Wtr/Swr-B/C Billing Postage		08/23/2013		\$1,723.33
	082613	Downstairs-Postage		08/26/2013		\$1,000.00
<b>Pitney Bowes Purchase Power Total</b>						<b>\$3,582.46</b>
Poepping, Martin J	Fiber Optic Esmt	Easement for the Fiber Optic Near State St Wtr Tower		08/21/2013		\$2,037.50
<b>Poepping, Martin J Total</b>						<b>\$2,037.50</b>
Porter Paints	941702026049	Strts-Bucket Grids, Paint Supplies		08/14/2013		\$458.03
	941703022720	Strts-Zoneline LTX Traffic Mark Yellow		08/07/2013		\$65.00
	941703023015	Strts-Zoneline LTX Traffic Mark White		08/16/2013		\$325.00
	941799006876	Strts-50lb Glass Beads		08/12/2013		\$94.50
<b>Porter Paints Total</b>						<b>\$942.53</b>
Post Pack & Ship	OFD08012013	FD-Shipping		08/01/2013		\$57.27
	OPD08012013	PD/EMS-Shipping		08/01/2013		\$32.93
	OSD08012014	IT-Shipping		08/01/2013		\$37.42
<b>Post Pack &amp; Ship Total</b>						<b>\$127.62</b>
Professional Outdoor Services	081913	Pks/Rec-Remove Broken/Dead Limbs		08/19/2013		\$425.00
<b>Professional Outdoor Services Total</b>						<b>\$425.00</b>
Project Resource Group Inc	CH-11202	Wtr-Damage Payment		06/07/2013		\$1,256.17
<b>Project Resource Group Inc Total</b>						<b>\$1,256.17</b>
Quality Rental	2-090040	Strts-Housing Handle, Shaft, Hose, Ext Lbr		08/07/2013		\$128.56
	2-090155	Wtr-Air Filter, Filter Kit		08/14/2013		\$62.97
	2-090268	Strts-Chipping Hammer		08/22/2013		\$100.00
	2-090280	Sportspark-Universal Water Keys		08/21/2013		\$4.20
	2-090293	Cemetery-Rental Equip for Inaccessible Burial Site		08/22/2013		\$270.00
<b>Quality Rental Total</b>						<b>\$565.73</b>
R P Lumber Co Inc	1308-050819	Strts-Select Lumber, Ceramic Deck		08/05/2013		\$28.09
<b>R P Lumber Co Inc Total</b>						<b>\$28.09</b>
Radar Man Inc	1999	PD-Radar Repairs		08/12/2013		\$571.90
<b>Radar Man Inc Total</b>						<b>\$571.90</b>
Red-E-Mix LLC	731477	Strts-Catch Basin Lids		08/06/2013		\$288.00
	731600	Strts-Flowable Backfill/175 Regal		08/08/2013		\$210.00

<b>Red-E-Mix LLC Total</b>							<b>\$498.00</b>
Rejis Commission	INV0030525	July 2013 Bill plus Bert's June Payment		07/31/2013			\$31,665.60
	INV0030699	PD-Internet Services		08/15/2013			\$488.16
<b>Rejis Commission Total</b>							<b>\$32,153.76</b>
Right Green Outdoor Svcs LLC	1722	P&Z-Mow, Trim, Blow @ 810 Deer Creek		07/31/2013			\$45.00
	1758	P&Z-Mow, Blow, Spray Weed Killer @ State St & N Lincoln		08/18/2013			\$30.00
	1759	P&Z-Mow, Trim, Blow @ 425 W 4th		08/18/2013			\$30.00
	1760	P&Z-Mow, Trim, Blow @ 216 W 5th St		08/12/2013			\$35.00
	1761	P&Z-Mow, Trim, Blow @ 416 W 5th		08/18/2013			\$35.00
	1762	P&Z-Mow, Trim, Blow @ 108 W 6th St		08/18/2013			\$35.00
	1772	P&Z-Mow, Trim, Blow @ 206 E Washington		08/18/2013			\$30.00
	1773	P&Z-Mow, Trim, Blow @ 115 Alice		08/18/2013			\$40.00
	1774	P&Z-Mow, Trim, Blow @ 819 Jade		08/13/2013			\$40.00
	1775	P&Z-Mow, Trim, Blow @ 452 Longleaf		08/18/2013			\$40.00
	1776	P&Z-Mow, Trim, Blow @ 507 E Washington		08/18/2013			\$35.00
	1777	P&Z-Mow, Trim, Blow @ 513 E Washington		08/18/2013			\$30.00
	1778	P&Z-Mow, Trim, Blow @ 1106 Lorient		08/18/2013			\$35.00
<b>Right Green Outdoor Svcs LLC Total</b>							<b>\$460.00</b>
Ronnoco Coffee LLC	755228311	PD/EMS-Coffee		08/16/2013			\$370.83
	755228316	Swr/WWTP-Coffee		08/16/2013			\$43.71
<b>Ronnoco Coffee LLC Total</b>							<b>\$414.54</b>
Rotolite of St Louis Inc	INV0200019	Pwks-Service Contract on Xeros 6604		08/12/2013			\$460.00
<b>Rotolite of St Louis Inc Total</b>							<b>\$460.00</b>
Royal Bank America Leasing LP	242109	Wtr/Swr-Payment #35 for NCR Check and Image Processor		08/09/2013			\$1,866.58
<b>Royal Bank America Leasing LP Total</b>							<b>\$1,866.58</b>
Roy-el Catering Inc	2013390	PD-Retirement Lunch		06/28/2013			\$493.50
<b>Roy-el Catering Inc Total</b>							<b>\$493.50</b>
Salon Sa'Treice	082613	Admin-Overpayment of Business Registration		08/26/2013			\$3.00
<b>Salon Sa'Treice Total</b>							<b>\$3.00</b>
Sams Club	1013	Pks/Rec-Camp Snacks		08/07/2013			\$96.20
	2340	EMS/PD-Bleach, Batteries, Bounce, Detergent		07/23/2013			\$63.10
	2341	EMS-Bleach, Batteries, Bounce, Detergent		07/23/2013			\$63.10
	2342	P&Z,Strts-Teabags		07/23/2013			\$9.48
	2343	EMS-Detergent		07/23/2013			\$13.68
	2344B	EMS/PD-Detergent		07/23/2013			\$13.68

2523	WWTP-Mop Refill, Bucket, Mop, Broom, Cleaner	07/24/2013	\$85.42
2524	WWTP-Refund for Items w/Tax	07/24/2013	-\$85.42
2525	WWTP-Mop Refill, Bucket, Mop, Broom, Cleaner	07/24/2013	\$79.20
4020B	Lib-Program Refreshments	08/01/2013	\$35.43
4246	Lib-Kleenex, Paper Towels	08/16/2013	\$49.04
4366	Vending Machine Supplies	08/03/2013	\$155.50
5000	IT-Equal	08/08/2013	\$9.88
5001	WWTP-Batteries	08/08/2013	\$17.98
5151	Strts,Wtr-Plates, Soft Soap	08/07/2013	\$34.42
5152	CityHall-Soap	08/07/2013	\$34.42
5154	Pks/Rec-Soap, Dehumidifier	08/07/2013	\$196.96
5155	Lib-Soap	08/07/2013	\$20.94
5156	PD/EMS-Soap	08/07/2013	\$6.98
5157	PD/EMS-Soap	08/07/2013	\$6.98
5158	Pks/Rec-Soap	08/07/2013	\$6.98
5159	FD-Soap	08/07/2013	\$6.98
5160	Pks/Rec-Hand Soap	08/07/2013	\$6.98
5161	FD-Soap	08/07/2013	\$6.98
5162	FD-Soap	08/07/2013	\$6.98
5163	PD/EMS-Soap	08/07/2013	\$6.98
675B	Wtr,Strts-Kitchen Supplies	07/31/2013	\$21.10
676	Pks/Rec-Coffee	07/31/2013	\$17.96
9890B	PD-PRISONER MEALS	08/02/2013	\$177.23
999999-080613	PD-Membership/Misty McDonald	08/06/2013	\$15.00
<b>Sams Club Total</b>			<b>\$1,180.14</b>
20337	Strts-Starter Rope	07/16/2013	\$1.20
20343	Cemetery-Speed Feed Head Complete, Trimmer String	07/16/2013	\$39.99
22197	Cemetery-Desert Vortex Trimmer Line	08/14/2013	\$39.05
<b>Scotts Pwr Equip Co of IL Inc Total</b>			<b>\$80.24</b>
082113	Admin-Notary Bond Renewal/Fair, Maryanne	08/21/2013	\$10.00
<b>Secretary of State Total</b>			<b>\$10.00</b>
01-22582	Strts-HyGard	07/17/2013	\$767.70
<b>Shiloh Valley Equip Co Total</b>			<b>\$767.70</b>
082813	EconDev-Intern Payment/Littiken, Grant	08/28/2013	\$3,000.00
<b>SIU Edwardsville Total</b>			<b>\$3,000.00</b>



SLYSA	4232	Pks/Rec-League Entry Fee	08/14/2013	\$54.00
<b>SLYSA Total</b>				<b>\$54.00</b>
Spaeth Welding Inc	29532	Strts-Rebuild Hoist Assembly	08/07/2013	\$1,495.00
<b>Spaeth Welding Inc Total</b>				<b>\$1,495.00</b>
Speed of Life Photography	082713	EconDev-Aldermen Photos	08/27/2013	\$440.00
<b>Speed of Life Photography Total</b>				<b>\$440.00</b>
St Clair Bowl	OPR2013	Pks/Rec-Summer Bowling 2013	08/26/2013	\$2,475.00
<b>St Clair Bowl Total</b>				<b>\$2,475.00</b>
St Clair Service Co	217310	Wtr-LP Gas at Water Tower Pausch Rd	07/25/2013	\$309.44
	87392	Strts-Weed Killer	07/24/2013	\$154.40
	87488	Strts-Weed Killer	08/13/2013	\$178.40
<b>St Clair Service Co Total</b>				<b>\$642.24</b>
St Louis Metropolitan Fire Marshals A	082313	P&Z-Sprinkler Plan Review & ITM Conference	08/23/2013	\$80.00
<b>St Louis Metropolitan Fire Marshals Assn Total</b>				<b>\$80.00</b>
Standard Rule Promotions LLC	1300290	Pks/Rec-Styx Lacrosse Coaches Gear	05/20/2013	\$709.00
<b>Standard Rule Promotions LLC Total</b>				<b>\$709.00</b>
Stevenson, Anne	0619-071813	Reimb/Cell Phone Charges	08/19/2013	\$30.00
<b>Stevenson, Anne Total</b>				<b>\$30.00</b>
Steve's Auto Body	Fiber Optic Esmt	Easement for the Fiber Optic Near State St Wtr Tower	08/21/2013	\$1,218.50
<b>Steve's Auto Body Total</b>				<b>\$1,218.50</b>
Supercro Specialty Products	15002006	Swr-Dye, Insect Repellent, Steel	08/05/2013	\$1,138.21
<b>Supercro Specialty Products Total</b>				<b>\$1,138.21</b>
Teklab Inc	153475	WWTP-Prairie Farms BOD/TSS	08/13/2013	\$304.00
	20130185	WWTP-Pet Dairy Water Quality Testing/Sampling	08/09/2013	\$469.76
	20130187	WWTP-Pet Dairy Water Quality Testing/Sampling	08/16/2013	\$569.46
<b>Teklab Inc Total</b>				<b>\$1,343.22</b>
Telecom Direct	60508	EconDev-Aug 2013 Camera Operation	08/28/2013	\$100.00
<b>Telecom Direct Total</b>				<b>\$100.00</b>
Tessco Inc	856017	FD-SMA Male Crimps	08/19/2013	\$53.56
<b>Tessco Inc Total</b>				<b>\$53.56</b>
Timmermann Concrete LLC	66	Pks/Rec-Ogles Creek Sidewalk Repair	08/15/2013	\$1,000.00
<b>Timmermann Concrete LLC Total</b>				<b>\$1,000.00</b>
Towers Fire Apparatus Inc	92451	FD-Suspenders	08/13/2013	\$82.90
<b>Towers Fire Apparatus Inc Total</b>				<b>\$82.90</b>
TrueLine Communications	9261	PD-Repairs to Car #36	08/18/2013	\$75.00

TrueLine Communications	9262	PD-Repairs to Car #31	08/19/2013	\$37.50
	9264	PD-Repairs to Car #56	08/19/2013	\$37.50
	9265	PD-Repairs to Car #42	08/19/2013	\$75.00
<b>TrueLine Communications Total</b>				<b>\$225.00</b>
Urban Land Institute	1597066	P&Z-Membership Dues	08/16/2013	\$215.00
<b>Urban Land Institute Total</b>				<b>\$215.00</b>
USA Blue Book	122026	Wtr-Hach Fluoride Pocket for Leak Detection	08/12/2013	\$481.38
	123224	Wtr/Swr-Acetone ACS Grade	08/13/2013	\$118.38
<b>USA Blue Book Total</b>				<b>\$599.76</b>
Verizon Wireless	9710060452	Monthly Cell Phone Charges	08/18/2013	\$5,945.10
<b>Verizon Wireless Total</b>				<b>\$5,945.10</b>
Vertical GeoSolutions Inc	1105	IT-July 2013 Services	08/13/2013	\$4,237.50
<b>Vertical GeoSolutions Inc Total</b>				<b>\$4,237.50</b>
Village of Shiloh	0618-071813	FD-Monthly Utilities/102 N Oak St	07/19/2013	\$378.33
	0619-071813	FD-Monthly Utilities/102 N Oak St	07/18/2013	\$348.09
<b>Village of Shiloh Total</b>				<b>\$726.42</b>
Wal-Mart	1784	PD-Binders	07/17/2013	\$11.91
	1821	P&Z-Computer Supplies	07/17/2013	\$35.84
	1894	EMS-Supplies	07/26/2013	\$13.97
	2575	Pks/Rec-All Camps Supplies	07/14/2013	\$257.53
	2640	Pks/Rec-Camp Supplies	07/19/2013	\$6.50
	2669	Pks/Rec-Holiday Scramble Cookies	07/17/2013	\$11.88
	2717	PD-Stand Fan	08/04/2013	\$19.94
	4232	Lib-Adult Event Supplies	07/23/2013	\$4.44
	4464	EMS-Bay Supplies	07/22/2013	\$73.69
	4591	PD-Dig Camera	07/22/2013	\$69.00
	4615B	PD-Prisoner Supplies	07/22/2013	\$25.80
	4933	Pks/Rec-Camp Supplies	07/27/2013	\$25.91
	4961	IT-Supplies	07/17/2013	\$39.50
	5681	Lib-Bio Book Club Snacks	08/07/2013	\$7.96
	5721	Pks/Rec-Camp Supplies	07/25/2013	\$26.86
	6262	Pks/Rec-Camp/LPS Supplies	07/31/2013	\$198.84
	6273	Pwks-Supplies	07/31/2013	\$154.95
	6400	Pks/Rec-Can Opener	07/23/2013	\$5.97
	6537C	Pks/Rec-LPS Supplies	08/01/2013	\$32.11

6604	PD/EMS-Refreshments	07/25/2013	\$26.88
681B	All Camps Supplies	07/21/2013	\$318.16
681C	PD-Storage Boxes	08/01/2013	\$4.80
7058	PD-Soap, Towels	07/27/2013	\$17.32
7123B	PD-Memory Cards	08/01/2013	\$53.76
7532	PD-Stand Fans	08/01/2013	\$39.88
7667	PD-Batteries	07/29/2013	\$26.91
8440C	WWTP-Mounting Tape	08/13/2013	\$10.52
8475C	Pks/Rec-Camp Supplies, Art Basics Class Supplies	08/13/2013	\$77.96
8873B	Pks/Rec-Operating Items/Supplies	08/05/2013	\$168.41
8936	Pks/Rec-Camp Supplies	07/24/2013	\$33.34
9005B	Pks/Rec-All Camps Supplies	07/27/2013	\$192.34
9050	Pks/Rec-Camp Supplies	07/23/2013	\$79.06
9481	PD-PC Paper	08/06/2013	\$3.97
951	IT-Supplies	07/23/2013	\$25.22
9512	PD-Supplies	07/29/2013	\$54.00
9851	Pks/Rec-Lemonade for Camp	08/02/2013	\$16.96
	<b>Wal-Mart Total</b>		<b>\$2,172.09</b>
28966	Wtr-Light Plug for Spin Doctor	08/06/2013	\$26.95
29042	Strts-Trailer Adapter, Die Cast Connector, Ball	08/13/2013	\$61.55
29100	FD-D Ring, Ratchet Straps, Zinc Bolt	08/19/2013	\$33.85
29129	FD-Repair Trailer Wiring that Shorted Out	08/21/2013	\$180.40
	<b>Weil-Lombardo Trailers Inc Total</b>		<b>\$302.75</b>
213576	PD/EMS-Sep 2013 Service Contract	08/16/2013	\$1,328.00
213654	P&Z-Radio Battery	08/20/2013	\$103.96
	<b>Wireless USA Total</b>		<b>\$1,431.96</b>
27114	Admin-Donuts for MS Walk	08/17/2013	\$23.70
27119	Admin-Chocolate Chip Cookies for Basketball Team	08/19/2013	\$10.50
	<b>Wood Bakery Total</b>		<b>\$34.20</b>
39374	Strts-Culverts, Connecting Band, GB VT650/605 16"	08/20/2013	\$2,214.49
39389	Strts-Connecting Band	08/22/2013	\$12.53
39406	Strts-Culvert, Connecting Band	08/23/2013	\$228.95
	<b>Woody's Municipal Supply Co Total</b>		<b>\$2,455.97</b>
11229048833	Strts-Truck Wash	08/06/2013	\$78.00
	<b>XVIII Wheelers Truck Washes Total</b>		<b>\$78.00</b>

Grand Total

\$1,218,983.63