

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: September 13, 2013
Subject: Invoices for September 16, 2013
Amount: \$533,446.49, Warrant: #286

Attached, for the Finance Committee's and the City Council's approval, is the bills list for September 16, 2013 in the amount of \$527,594.07, as well as \$4,539.10 for Seasonal Park Payments, \$172.50 for Parks Refunds, and \$1,140.82 for Utility Billing Refunds. Please note, included is an invoice for Gifts for Individuals in the amount of \$422.50. 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 16, 2013
Warrant #286

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 17th 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.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

Invoice Due Date.Fiscal Fiscal Calendar 2014
 Invoice Due Date.Date mm-dd-yyyy 09/17/2013

Invoice Amount	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
	Ace Hardware of O'Fallon	46349	IT-Phone System Wiring/Labeling Supplies	08/01/2013	\$31.25
		46366	FD-Switch Combo	08/01/2013	\$11.99
		46379	Strts-Glue, Sealant	08/02/2013	\$19.98
		46384	Sportspark-Supplies to Mount Signs in Dugouts	08/02/2013	\$6.75
		46391	FD-Duct Tape, Spray Paint	08/02/2013	\$9.99
		46452	PD-Master Key	08/05/2013	\$5.37
		46470	Strts-Roller Frame	08/06/2013	\$2.99
		46477	Pks/Rec-Tools, Mums, Planter Soil, Padlock Keys	08/06/2013	\$66.41
		46501	Strts-Poly Lawn Rake	08/07/2013	\$14.99
		46567	Sportspark-Spike Nails, Twine, Funnel	08/09/2013	\$34.97
		46611	Wtr-PVC Pipe, PVC Adapters	08/12/2013	\$22.07
		46618	FD-O Ring, Asst'd Fasteners	08/12/2013	\$2.37
		46641	IT-Key for Computer Recycle Door at Swr Bldg	08/13/2013	\$3.58
		46648	FD-Socket Surface	08/13/2013	\$7.99
		46687	Sportspark-Bungee Cord, Cable Ties for Soccer Goal Nets	08/14/2013	\$29.98
		46720	Pks/Rec-Mini Vinyl, Clamp	08/15/2013	\$11.57
		46722	Swr-New Phone System Supplies	08/15/2013	\$57.98
		46734	Swr-Phone Cord	08/15/2013	\$5.99
		46742	Wtr-Flexible Bit Holder, Fast Acting Use 3 AMP	08/16/2013	\$12.98
		46743	Strts-Propane Tank Refill	08/16/2013	\$24.99
		46746	Wtr,Strts-Deck Screw	08/16/2013	\$9.99
		46753	WWTP-Cement, Test Plug, Asst'd Fasteners, Cap, Bolt Cutter	08/16/2013	\$72.05
		46757	WWTP-Playmate Cooler	08/16/2013	\$26.99
		46762	Wtr-4 Drawer Chest, Socket	08/16/2013	\$121.98
		46814	Wtr-Corrugate Coupling	08/19/2013	\$5.98
		46819	FD-Parts for HazMat Technical Rescue Trailer	08/19/2013	\$34.44
		46827	Pool-Screws	08/19/2013	\$4.14
		46830	Sportspark-Eye Bolt, Rule Tape	08/19/2013	\$28.98
		46840	Pool-PVC Plug	08/20/2013	\$0.99
		46863	Strts-Windex, Fogger	08/21/2013	\$33.56

46865	FD-Steelwool, Elec Tape	08/21/2013	\$7.28
46869	FD-Fine Wheel Brush, Coarse Wheel Brush	08/21/2013	\$8.98
46874	Pks/Rec-, Fac-Coupler, Mini Blind	08/21/2013	\$14.37
46881	Fac-Irrigation Repairs Due to New Sidewalk	08/21/2013	\$8.56
46928	Strts-Cleaner, RainX, Sprayer, Dawn, Clorox, Trimmer Line	08/23/2013	\$66.74
46930	Wtr/Swr-Screws, Asst'd Fasteners	08/23/2013	\$5.30
46935	Wtr/Swr-Asst'd Fasteners	08/23/2013	\$3.44
46981	Pks/Rec-Door Stop	08/26/2013	\$6.99
46990	Pks/Rec-KCCC Paint	08/26/2013	\$27.99
47012	Swr-Straw, Threadlocker	08/27/2013	\$15.98
47066	Pks/Rec-Paint Tray	08/28/2013	\$3.99
47072	Sportspark-Cable Ties, PVC Pipe	08/28/2013	\$53.45
47077	Strts-Drill Bit, Asst'd Fasteners	08/22/2013	\$25.65
47088	Pwks-Bolt, Hand Sanitizer, Fridge Filter	08/29/2013	\$139.45
47101	Fac-Kwikset Key, Schlage Key	08/29/2013	\$7.16
47108	Strts-Switch	08/29/2013	\$10.19
47130	FD-Command Hook	08/30/2013	\$11.99
47133	Wtr-Pipe, Tee, Parts	08/30/2013	\$10.61
CH-Aug2013-Disc	CityHall-Aug 2013 Discount	08/31/2013	-\$32.43
FD-Aug 2013-Disc	FD-August 2013 Discount	08/31/2013	-\$9.21
PwksAug2013-Disi	Pwks-August 2013 Discount	08/31/2013	-\$71.26
Ace Hardware of O'Fallon Total			\$1,038.51
2076	P&Z-HPC Banner	09/06/2013	\$97.76
Allegra Print & Imaging Total			\$97.76
64501	August 2013 Audit	08/31/2013	\$15,700.00
Allison Knapp & Siekmann Total			\$15,700.00
3958	FD-Clr/Mrk	08/19/2013	\$6.71
4281	FD-SeaFoam, Oil, Filters,	08/20/2013	\$294.89
5361	FD-Brake Rotor, Prem Semi Met Pads	08/27/2013	\$149.93
5365	FD-Socket	08/27/2013	\$5.29
999636	FD-Fitting	08/08/2013	\$12.30
AI's Automotive Supply Inc Total			\$469.12
0719-081913	WWTP-Utilities for Sewage Plant	08/29/2013	\$19,743.47
Ameren Illinois Total			\$19,743.47
0717-081513	Monthly Utility Bill	09/04/2013	\$48,910.75

AmerenIP Total						\$48,910.75
Anderson Pest Solutions	2657579	KCCC,RockSpgs-Sep 2013 Billing	09/01/2013			\$107.00
	2657580	Pks/Rec-Cavins Maint Bldg Pest Control	09/01/2013			\$40.00
	2657581	PD/EMS-Sep 2013 Billing	09/01/2013			\$167.32
	2657597	PD-Sep 2013 Billing	09/01/2013			\$48.35
Anderson Pest Solutions Total						\$362.67
Applied Field Data Systems Inc	130812	IT-GPS sxBlue III and Juno 3B	08/21/2013			\$7,804.00
Applied Field Data Systems Inc Total						\$7,804.00
Aramark Uniform Services	452-5925839-Bal	PD/EMS-Nylon/Rubber Mats Balance	04/04/2013			\$16.65
	452-6083434-Bal	PD/EMS-Nylon/Rubber Mats Balance	05/16/2013			\$16.65
	452-6117956-Bal	PD/EMS-Nylon/Rubber Mats Balance	05/23/2013			\$16.65
	452-6474184	PD/EMS-Nylon/Rubber Mats	08/29/2013			\$95.68
	452-6500311	PD/EMS-Nylon/Rubber Mats	09/05/2013			\$95.68
Aramark Uniform Services Total						\$241.31
Archimages Inc	30457	FD HQ/Park Maint Facility-Professional Svcs	08/22/2013			\$32,711.97
Archimages Inc Total						\$32,711.97
Asphalt Sales & Products Inc	26569	MFT-N70 c mix	08/23/2013			\$405.49
	26581	MFT-N50 C Mix	08/27/2013			\$744.21
	26584	MFT-N50 C Mix	08/28/2013			\$392.96
Asphalt Sales & Products Inc Total						\$1,542.66
AT&T Long Distance	082213	8645 E Hwy 50 Long Distance Charges	08/22/2013			\$58.18
	090113	Swr/WWTP-Long Distance Phone Chgs	09/01/2013			\$50.94
AT&T Long Distance Total						\$109.12
Auffenberg Dealer Group	416790	Pwks-Svc on 2011 Ford Transit	09/06/2013			\$252.90
Auffenberg Dealer Group Total						\$252.90
Azavar Audit Solutions Inc	9598	September 2013 Contingency Pmt	08/26/2013			\$2,624.90
	9611	September 2013 Contingency Pmt	09/01/2013			\$11,557.30
Azavar Audit Solutions Inc Total						\$14,182.20
B C Signs	21429	Strts-Signs	08/27/2013			\$160.00
	21489	Sportspark-Field Signs	09/05/2013			\$40.00
B C Signs Total						\$200.00
Badger Meter Inc	12134801	Wtr-Itron 60 Series Equipment	08/28/2013			\$24,400.00
Badger Meter Inc Total						\$24,400.00
Bank of Edwardsville, The	082913	Pks/Rec-Loan 1046543049 Pmt	08/29/2013			\$633.17
	090213	PD/EMS-Loan 1043015749 Pmt	09/02/2013			\$971.03

Bank of Edwardsville, The	090413	PD-Loan 1043681349 Pmt	09/04/2013	\$672.45
	090813A	P&Z-Loan 1044738649 Pmt	09/08/2013	\$517.01
	090813B	Cemetery-Loan 1044859549 Pmt	09/08/2013	\$545.97
Bank of Edwardsville, The Total				\$3,339.63
Bank of O'Fallon	090313	FD-Loan 0900600495018 Pmt	09/03/2013	\$8,046.88
	090313B	FD-Loan 495018-9009	09/03/2013	\$6,500.00
Bank of O'Fallon Total				\$14,546.88
Barcom	113714	FD-Monitoring (10/1-12/31/13)	09/01/2013	\$105.00
Barcom Total				\$105.00
Batteries Plus Bulbs	378-257124	FD-Station 2 Building Generator Maint	08/27/2013	\$219.58
Batteries Plus Bulbs Total				\$219.58
Bel-O Cooling & Heating Inc	74202	FD-Install Carrier Comfort HVAC System	08/14/2013	\$6,584.00
	74266	Swr-A/C Labor	08/20/2013	\$120.00
Bel-O Cooling & Heating Inc Total				\$6,704.00
Bound Tree Medical LLC	81166369	EMS-Medical Supplies	08/06/2013	\$130.20
Bound Tree Medical LLC Total				\$130.20
Bradford Systems Corp	19816-1	PD-ink Jet Labels, Shipping	08/26/2013	\$102.56
Bradford Systems Corp Total				\$102.56
Bruckert, Gruenke & Long PC	693	Admin-Audit Opinion Letter	09/04/2013	\$113.36
Bruckert, Gruenke & Long PC Total				\$113.36
BSN Sports Collegiate Pacific	95496489	Pks/Rec-Hook/Loop Straps for Soccer Nets	08/16/2013	\$292.65
BSN Sports Collegiate Pacific Total				\$292.65
Burns & McDonnell	69409-8	Strts-S Lincoln Railroad Crossing	08/14/2013	\$1,712.00
Burns & McDonnell Total				\$1,712.00
Butler Supply Co	11435134	Pks/Rec-KCCC Light Repair	08/23/2013	\$104.28
Butler Supply Co Total				\$104.28
Charter Communications	0901-093013	FD-Acct 8345782250104221 TV Svc	08/23/2013	\$25.54
	0906-100513	FD-Acct 8345782250201480 TV Svc	08/26/2013	\$25.54
Charter Communications Total				\$51.08
Chick-fil-A Inc	090313	Sportspark-Concession Food	09/03/2013	\$614.99
Chick-fil-A Inc Total				\$614.99
Clean Corp Janitorial Systems	2153	FD-Sep 2013 Cleaning Fee	09/03/2013	\$150.00
	2157	KCCC,RockSpgs-Sep 2013 Billing	09/03/2013	\$1,590.00
Clean Corp Janitorial Systems Total				\$1,740.00
Cletes Auto Repair	73081	PD-Svc on Unit 56	08/19/2013	\$170.70

Cletes Auto Repair	73082	PD-Towing, Unit 56	08/19/2013	\$55.00
	73086	PD-Batery	08/19/2013	\$99.95
	73116	PD-Svc on Unit 58	08/23/2013	\$60.40
Cletes Auto Repair Total				\$386.05
CNA Surety	071913	Pwks-IL Notary Public	07/19/2013	\$30.00
CNA Surety Total				\$30.00
Comm Squad	769	Lib-ReTerminate Bad Cables	08/29/2013	\$648.00
Comm Squad Total				\$648.00
Commerce Bank	AD082613-1	Pks/Rec-U16G, U11B Tournaments	07/30/2013	\$1,100.00
	BS082613-1	FD-Travel Expenses to Champaign/Chicago, IL	07/26/2013	\$397.60
	BS082613-2	FD-Travel Expenses to Osage Beach, MO	07/28/2013	\$534.45
	BS082613-3	FD-Banner	08/22/2013	\$57.55
	CS082613-1	FD-Honda Engine Power Unit Parts	08/15/2013	\$183.76
	CS082613-2	FD-Rocker Switch Repl	08/22/2013	\$30.22
	DG082613-1	IT-Kiwi Syslog Server Annual Renewal	08/12/2013	\$99.00
	DS082613-1	Eng-APWA Lunch, GoingAway Lunch, Taxi, Conf Meals	08/06/2013	\$913.43
	GDR082613-1	Pks/Rec-Refreshments for KIXX Golf Tournament	07/26/2013	\$38.33
	GDR082613-2	Pks/Rec-Art Supplies for Art Basics Class	08/05/2013	\$19.32
	GDR082613-3	Pks/Rec-Social Media Workshop	08/09/2013	\$40.00
	GG082613-1	Lodging/Danville, IL	07/29/2013	\$275.86
	GG082613-2	luncheon meeting	08/08/2013	\$23.19
	GS082613-1	IT-Airfare for LiDAR Training/Quinn, Chad	08/23/2013	\$418.61
	HB082613-1	Eng-Postage, Train Fare, Hotel, Conf Fee	07/31/2013	\$3,612.56
	HG082613-1	Lib-Shipping	08/05/2013	\$20.67
	HG082613-2	Lib-Movie Nights, Teen/Adult Event Supplies	08/25/2013	\$73.43
	JF082613-1	Pks/Rec-Gloves, Glove Dispenser, Ear Plugs, Dispenser	07/30/2013	\$424.00
	JF082613-2	Pks/Rec-Office Supplies, Bookcases, Storage, File Cabinets	07/31/2013	\$1,093.68
	JF082613-3	Pks/Rec-Maintenance Supplies	08/02/2013	\$314.13
	JF082613-4	Pks/Rec,Cemetery-LCD Weather Station	08/15/2013	\$249.73
	JF082613-5	Pks/Rec-Reference Materials	08/19/2013	\$42.98
	JF082613-6	Pks/Rec-Prisoners Meals	08/20/2013	\$30.48
	JS082613-1	P&Z-IECC Tabs	08/16/2013	\$17.00
	JS082613-2	P&Z-Trousers	08/19/2013	\$78.01
	MAF082613-1	Admin-MCI Member Academy	07/05/2013	\$400.00
	MAF082613-2	Admin-NAP Membership	08/24/2013	\$95.00

MJH082613-1	Pks/Rec-Dave Gilley Luncheon	08/08/2013	\$98.60
MJH082613-2	Pks/Rec-Flyers	08/13/2013	\$310.11
MJH082613-3	Pks/Rec-Strangefolk Supplies	08/16/2013	\$440.05
MJH082613-4	Pks/Rec-Strangefolk Art Supplies	08/23/2013	\$100.00
MS082613-1	Lib-Gift Card	07/24/2013	\$50.95
MS082613-2	Lib-Shipping	07/29/2013	\$196.71
MS082613-3	Lib-Conf Travel Expenses/Springfield, IL	08/05/2013	\$347.58
MS082613-4	Lib-Web Hosting	08/05/2013	\$26.96
MS082613-5	Lib-Dues Renewal	08/10/2013	\$25.00
MS082613-6	Lib-Office Supplies	08/12/2013	\$148.16
MS082613-7	Lib-Floral Charges	08/17/2013	\$50.09
MS082613-8	Lib-Teen Book Club	08/20/2013	\$25.24
NM082613-1	Pks/Rec-Food for Training Coach Mtg	08/04/2013	\$66.24
NM082613-2	Pks/Rec-School Out Program Camp Supplies, Snacks	08/05/2013	\$13.89
NM082613-3	Pks/Rec-Kixx Bib's Training	08/23/2013	\$477.47
OPD082613-1	PD-Office Supplies	08/15/2013	\$9.99
PF082613-1	P&Z-Rental Car Charges	07/29/2013	\$287.14
TD082613-1	Lib-Repl PC for OPAC Computer	08/09/2013	\$321.23
TD082613-2	IT-Airfare to New World Conference	08/09/2013	\$279.80
TR082613-1	Lib-Office Supplies, Program Supplies	08/02/2013	\$82.88
TR082613-2	Lib-Shipping	08/06/2013	\$60.50
TR082613-3	Lib-Program Luncheon	08/06/2013	\$76.91
TR082613-4	Lib-General Svcs Brochure	08/02/2013	\$314.70
TR082613-5	Lib-Family Night Games, Office Supplies, Materials, Bingo	08/19/2013	\$103.80
TR082613-6	Lib-Gift Plates	08/22/2013	\$21.00
TR082613-7	lib-materials	08/24/2013	\$132.54
TS082613-1	P&Z-Luncheon Meetings	07/26/2013	\$130.39
WD082613-1	EconDev-100th Annual IML Conference	08/01/2013	\$2,065.00
WD082613-2	Greeting Cards	08/23/2013	\$597.81
Commerce Bank Total			\$17,443.73
T1403063	PD-Communication Charges	08/26/2013	\$1,711.32
Communication Revolving Fund Total			\$1,711.32
1033322	FD-Instructor ReCertification	08/25/2013	\$50.00
Contemporary Life Saving Tng Total			\$50.00
082913	Contingency Fees	08/29/2013	\$1,769.69

Cost Recovery Corp Total						\$1,769.69
Cueto, Lloyd A	090513	Admin-Ameren Illinois vs City of O'Fallon		08/05/2013		\$700.00
Cueto, Lloyd A Total						\$700.00
Cunningham, Vogel & Rost PC	87444	P&Z,Admin-General Issues		06/30/2013		\$3,623.73
	87481	P&Z-AG Group Home Inquiry		07/31/2013		\$981.05
	87482	Admin-General Issues		07/31/2013		\$4,662.50
	87550	P&Z-Correspondence re Tower Agreement		08/31/2013		\$1,652.00
Cunningham, Vogel & Rost PC Total						\$10,919.28
Dallner, Andrew	FY14-HS	FY 2014 Healthy Spending Reimb		08/08/2013		\$75.00
Dallner, Andrew Total						\$75.00
Dave Schmidt Truck Svc	T72957	EMS-Svc on Unit 4334		07/30/2013		\$109.20
Dave Schmidt Truck Svc Total						\$109.20
DDI Media	69972	Pks/Rec-SouthSide of I64 Billboard (1 month)		09/01/2013		\$2,800.00
DDI Media Total						\$2,800.00
DELL	XJ6XRC5W2	Pks/Rec-E/Port, 130W Simple Port Replicator		08/22/2013		\$119.99
	XJ72RMIFF4	IT-City Training PC's		08/27/2013		\$2,624.48
DELL Total						\$2,744.47
Detroit Industrial Tool	489839	FD-Rescue Extrication Blades		08/20/2013		\$305.29
Detroit Industrial Tool Total						\$305.29
Dons Hardware Inc	11-393423	Pool-ORings for Chlorinator		08/29/2013		\$4.95
Dons Hardware Inc Total						\$4.95
Dutch Hollow Janitor	168228A	Pks/Rec-20 boxes 40x46, 40/45 Gal Liners		08/29/2013		\$21.45
	168706	CityHall-Ice		08/29/2013		\$87.03
	168707	Pks/Rec-Ice		08/29/2013		\$87.03
	168880A	FD-Vehicle Accident Oil Dry		08/30/2013		\$75.26
	168986	P&Z-Wastebasket, Recycle Waste Basket		08/29/2013		\$17.09
Dutch Hollow Janitor Total						\$287.86
EJ Equipment Inc	58017	Swr-Camera Wheels		08/26/2013		\$1,340.85
	58158	Swr-Clamp, Latch, Svc Call, Supplies		08/26/2013		\$496.87
EJ Equipment Inc Total						\$1,837.72
Emerg Communications Network	ECN-014549	PD/EMS/Eng-CodeRED Charges		08/02/2013		\$9,150.00
Emerg Communications Network Total						\$9,150.00
Enterprise Fleet Management	FBN2419061	EconDev-Prius Payment		09/05/2013		\$411.76
Enterprise Fleet Management Total						\$411.76
Environmental Products & Access LLC	210121	Swr-Chain Scraper with Adjustable Skid		09/02/2013		\$2,529.52

Environmental Products & Access LLC Total				\$2,529.52
Eskra, Ana	150.00	Reimb for Sewer Repairs	09/05/2013	\$150.00
Eskra, Ana Total				\$150.00
Express Medical Care LLC	474	FD-Firefighter Physical/Talley, Jeff	08/21/2013	\$150.00
Express Medical Care LLC Total				\$150.00
Farm Plan	1469743	Pks/Rec-Gas Can, Hose, Bolts, Plus Credit	07/31/2013	\$24.23
	1470040	Pks/Rec-Nozzle, Bolts, Hose, Chain Hook, Hitch Pins	08/01/2013	\$82.62
Farm Plan Total				\$106.85
Flooring Fashions Inc	J13-132	Pks/Rec-Lower Level Floor	08/28/2013	\$19,760.00
Flooring Fashions Inc Total				\$19,760.00
Frost Electric Supply Co	A3278465.001	Pks/Rec-Surface Mount Box	08/22/2013	\$3.92
	S3278837.001	WWTP-Wire, 600 Volt Copper Wire	08/22/2013	\$81.20
	S3278882.001	WWTP-PVC Elbow, PVC Carflex, Fittings, Connectors, Coupling	08/22/2013	\$29.11
	S3279136.001	Swr-Flexible Conduit, Fittings	08/22/2013	\$14.06
	S3279474.001	Pks/Rec-KCCC Light, Stem & Swivel Mount	08/22/2013	\$16.58
Frost Electric Supply Co Total				\$144.87
Fuelman	NP39025762	Monthly Fuel Charges	09/02/2013	\$29,104.68
Fuelman Total				\$29,104.68
Funk, Dale	13-105	Admin-Annual Audit Letter	08/30/2013	\$60.00
	13-106	P&Z-5th St Issues	09/03/2013	\$375.00
	Traffic #13-72	PD-Traffic/Misdemeanor Disposition	08/26/2013	\$225.00
Funk, Dale Total				\$660.00
Gifts for Individuals LLC	15437	Pks/Rec-T Ball Trophies/O&S Baseball	06/20/2013	\$422.50
Gifts for Individuals LLC Total				\$422.50
Grainger	9224471244	Wtr-Coliform Bottles, Bottle Carrier	08/21/2013	\$646.13
	9226704253	WWTP-Truck Box Chest	08/23/2013	\$682.65
	9229545232	Strts-Adopt A Street Signs	08/28/2013	\$132.36
Grainger Total				\$1,461.14
Graybar Electric Co Inc	968250428	IT-Patch Panel Cables for Various City Locations	08/23/2013	\$90.26
Graybar Electric Co Inc Total				\$90.26
Green Machine Lawn & Landscaping,	0828-091013	Mowing Jobs, Various Locations	09/01/2013	\$2,617.00
Green Machine Lawn & Landscaping, The Total				\$2,617.00
H & G/Schultz Door	XJ72RMFF4	Swr-Tech08, Amwor Wireless Reader, Reader, Interface	08/28/2013	\$3,925.00
H & G/Schultz Door Total				\$3,925.00
Hach Company	8449893	Wtr/Swr-Lab Supplies	08/23/2013	\$2,388.00

Hach Company Total						\$2,388.00
Halpin Music Co	77351	Pks/Rec-Equipment Repair	08/26/2013			\$21.50
	77359	Pks/Rec-Equipment Repair	08/29/2013			\$21.50
Halpin Music Co Total						\$43.00
Hawkins Inc	3507886 RI	Wtr-Booster Pump Station Chlorine	08/26/2013			\$2,565.58
Hawkins Inc Total						\$2,565.58
HD Supply Waterworks	B395539	Wtr-Plunger Complete	08/30/2013			\$224.00
	B395557	Wtr-Plunger Complete	08/30/2013			\$224.00
	B420259	Swr-Green Marking Paint Water Based	08/29/2013			\$30.00
HD Supply Waterworks Total						\$478.00
Henry, Bill	Sep 2013	September 2013 Mileage Reimb	09/05/2013			\$140.12
Henry, Bill Total						\$140.12
Home Depot, The	1010098	Pks/Rec-Various Tools, Cleaners, Fan	08/01/2013			\$230.56
	1010135	Strts-Cord Plugs	08/01/2013			\$29.76
	1010163	WWTP-Barb Wire Fencing	08/01/2013			\$74.80
	1013984	Wtr-T Stars, T Screws, Steel Margin Trowel, Shovel	08/21/2013			\$88.82
	3011611	Sportspark-Paint, Gator Hitches, Hammer	08/09/2013			\$173.86
	4011406	Sportspark-Concrete, Scrubber, Scour Pad Refill	08/08/2013			\$67.47
	4011412	Pks/Rec-Misc Parts Supplies	08/08/2013			\$149.81
	5011270	Sportspark-Base Anchor, Paint, Wasp Spray	08/07/2013			\$88.13
	5020931	Pks/Rec-Lower Level Painting	08/27/2013			\$351.87
	8010633	Sportspark-Black Rubber Hoses	08/04/2013			\$119.88
	9012324	Sportspark-Shopvac Filters, Plastic Filter	08/13/2013			\$15.94
Home Depot, The Total						\$1,390.90
Horner & Shifrin Inc	44557	Strts-Simmons, Milburn, Fairwood Hills Roundabout	08/21/2013			\$537.50
Horner & Shifrin Inc Total						\$537.50
Hughes Customat Inc	42090	WWTP/Swr-Kleen Scrape, Storm Grey	07/16/2013			\$25.36
	45438	Strts,Wtr-Slate, Kleen Scrape	08/13/2013			\$23.11
	47134	Strts,Wtr-Slate, Kleen Scrape	08/27/2013			\$44.61
	47135	Strts,Wtr-Slate, Kleen Scrape	08/27/2013			\$23.11
	47138	WWTP/Swr-Kleen Scrape, Storm Grey	08/27/2013			\$25.36
	48851	Strts,Wtr-Slate, Kleen Scrape	09/10/2013			\$44.61
Hughes Customat Inc Total						\$186.16
Hutchison, Mary Jeanne	0903132	Travel Reimb Request/Olympia Fields, Tinley Park, IL	09/03/2013			\$172.44
Hutchison, Mary Jeanne Total						\$172.44

IL Counties Risk Management	RCB0688	Work Comp Premium-W/C Audit (12/1/11-11/30/12)	05/15/2013	\$18,404.00
IL Counties Risk Management Total				\$18,404.00
Jack Schmitt Chevrolet	277547	PD-Svc on 2012 Chev Tahoe	08/27/2013	\$46.74
Jack Schmitt Chevrolet Total				\$46.74
Jack Schmitt Premium Carwash	CW7312013	FD-Car Wash	07/31/2013	\$11.69
	CW8022013	PD-Car Wash	08/02/2013	\$16.19
	CW8082013	FD-Car Wash	08/08/2013	\$11.69
	CW8092013	PD-Car Washes	08/09/2013	\$27.87
	CW8102013	FD-Car Wash	08/10/2013	\$11.69
	CW8132013	FD-Car Wash	08/13/2013	\$11.69
	CW8142013	PD-Car Wash	08/14/2013	\$11.69
	CW8172013	FD-Car Wash	08/17/2013	\$11.69
	CW8192013	PD-Car Wash	08/19/2013	\$8.09
	CW8202013	PD,FD-Car Washes	08/20/2013	\$53.06
	CW8232013	PD, Eng-Car Washes	08/23/2013	\$152.08
	CW8262013	PD,FD-Car Washes	08/26/2013	\$29.67
	CW8282013	P&Z-Car Wash	08/28/2013	\$8.09
	CW8292013	PD-Car Wash	08/29/2013	\$11.69
Jack Schmitt Premium Carwash Total				\$376.88
Jones-Kloeckner, Julie	091113	Raffle License Refund	09/11/2013	\$10.00
Jones-Kloeckner, Julie Total				\$10.00
L W Contractors Inc	13439	Strts-Sportspark Parking Lot	08/31/2013	\$1,845.00
	13440	WWTP-Treatment Plant Grading	08/31/2013	\$1,775.00
	13443	Strts-Amber Leaf Inlet Repl	08/31/2013	\$90.00
L W Contractors Inc Total				\$3,710.00
Lickenbrock & Sons Inc	41702	Swr-Steel Bar	08/20/2013	\$6.30
	41704	Swr-Cold Galv Spray, Misc Steel Bar	08/21/2013	\$9.65
Lickenbrock & Sons Inc Total				\$15.95
Liese Lumber Co Inc	2602092	Wtr-Oak Wedges	08/07/2013	\$410.00
Liese Lumber Co Inc Total				\$410.00
MAC Electric Inc	2817	FD-Repair Bldg Temp	08/22/2013	\$90.00
MAC Electric Inc Total				\$90.00
Market Basket	132278	Pks/Rec-Plus Pack Squash, Zicchini/Garden Club	07/31/2013	\$5.67
	132317	Pks/Rec-Limestone Grade 8, 2.5Tn/Garden Club	08/06/2013	\$77.50
	132322	Pks/Rec-Triple Action Fertilizer/Garden Club	08/06/2013	\$18.99

Market Basket									
	132349	Pks/Rec-Sand Fine Masonry/Garden Club	08/08/2013						\$9.00
	132351	Pks/Rec-Snap Edge Paver Restraint, Spikes/Garden Club	08/08/2013						\$107.00
	132353	Pks/Rec-Sand Fine Masonry/Garden Club	08/08/2013						\$1.80
Market Basket Total									\$219.96
Mason's Masonry Restoration Inc	808764	Sportspark-Masonry & Restoration Svcs	08/16/2013						\$24,958.00
Mason's Masonry Restoration Inc Total									\$24,958.00
Maxson Services	2365	Sportspark-Sloan A38A 3.5 Closet, Repair Toilet	05/20/2013						\$131.17
	3561	FD HQ-Repair Leak by Water Heater	08/20/2013						\$122.00
	3564	PD-Labor to Open Clogged Urinal	08/22/2013						\$115.00
	6051	Pks/Rec-Repair Mens Room Lav Faucet	06/04/2013						\$134.50
Maxson Services Total									\$502.67
McCracken, Terry & Charlene	091213	Tax Payment per Annexation Agreement	09/12/2013						\$496.96
McCracken, Terry & Charlene Total									\$496.96
Mediclaims Inc	13-16104	EMS-Percentage of Receipts	07/31/2013						\$5,357.41
Mediclaims Inc Total									\$5,357.41
Memorial Hospital	EMS-175	EMS-Medical Supplies	08/19/2013						\$28.86
Memorial Hospital Total									\$28.86
Menard's - O'Fallon	17664	Wtr-Chlorine Pumps Repairs	08/23/2013						\$72.95
	18259	Swr-Two A/C Units	08/29/2013						\$610.00
Menard's - O'Fallon Total									\$682.95
Meurer Brothers Inc	67994	Strts-Remove Small Trees and Limb/Madison & Maple	08/21/2013						\$650.00
Meurer Brothers Inc Total									\$650.00
Midwest Municipal Supply	128588	Wtr-Meter Lids	08/02/2013						\$3,068.15
	128740	Wtr-Connector, Gate Valve Oil, Coupling, Gasket, Valve Box	08/09/2013						\$2,703.64
	128741	Wtr-Valve Box Risers	08/09/2013						\$1,364.25
	128742	Wtr-Cottage Hill for Venita Rd Project	08/09/2013						\$2,195.50
	128759	Wtr-Fire Hydrant Repair	08/02/2013						\$2,597.64
	129102	Wtr-Connectors, Anchoring Coupling, Gasket, Gate Valve Oil	08/28/2013						\$2,609.64
Midwest Municipal Supply Total									\$14,538.82
Motorola Solutions Inc	91364184	FD-Accessory Assembly	08/28/2013						\$221.15
Motorola Solutions Inc Total									\$221.15
Municipal Clerks of Illinois	090913	CC-Mbrshp App/Goodwin, Phil & Fair, Maryanne	09/09/2013						\$100.00
Municipal Clerks of Illinois Total									\$100.00
Municipal Emergency Svcs	441989-SNV	FD-Air Packs Parts	08/22/2013						\$174.22
Municipal Emergency Svcs Total									\$174.22

New World Systems	30050	IT-2013 Conf Pmt/Davis, Tom	08/26/2013	\$1,245.00
	30095	Admin-2013 Conf Pmt/Karras, Rebecca	08/27/2013	\$1,245.00
New World Systems Total				\$2,490.00
News Democrat	M0355462	Pwks-Advertising	09/01/2013	\$191.16
News Democrat Total				\$191.16
Norlab Inc	72076	Wtr/Swr-Toilet Dye Packets	08/23/2013	\$268.00
Norlab Inc Total				\$268.00
O'Fallon Fire Dept	1503	FD-Reimb for Cleaning Supplies	09/04/2013	\$16.14
O'Fallon Fire Dept Total				\$16.14
O'Fallon Progress Inc	M0356860	P&Z, Admin-Advertising	09/01/2013	\$275.34
O'Fallon Progress Inc Total				\$275.34
O'Fallon Township	May13-Aug13	Afternoon Van Driver	09/02/2013	\$3,344.00
O'Fallon Township Total				\$3,344.00
O'Fallon Winnelson Co	174855 00	Pks/Rec-3/4 Vac Breaker	08/19/2013	\$6.37
O'Fallon Winnelson Co Total				\$6.37
O'Reilly Auto Parts	1151-374358	SUPPLIES	06/21/2013	\$6.00
	1151-374360	SUPPLIES	06/21/2013	\$699.99
	1151-374362	Supply Credit	06/21/2013	-\$699.99
	1151-374366	Supply Credit	06/21/2013	-\$6.00
	1151-384074	Strts-Holdwn Bolt	08/06/2013	\$5.78
	1151-384075	Strts-Bolts	08/06/2013	\$1.50
	1151-388372	FD-Adhesive, Shrink Tape	08/28/2013	\$14.85
	1151-388528	Strts-Diesel	08/29/2013	\$21.98
	1151-389715	P&Z-Mini Lamp	09/04/2013	\$9.42
	1151-389886	FD-Rivets, Body Fasteners	09/05/2013	\$7.47
	1151-389966	FD-Splitter	09/05/2013	\$9.49
	1151-390325	FD-Tire Shine, Degreaser, Liquid Wax, Hitch Cover, Cleaner	09/07/2013	\$52.01
O'Reilly Auto Parts Total				\$122.50
Paragon Micro Inc	195156	Wtr/Swr-Credit for Inv 187525	05/16/2013	-\$205.00
	210629	IT-Rack Mounted Power Strip	08/12/2013	\$78.99
	213117	Pks/Rec-LED Monitor, Keyboard/Mouse Set	08/23/2013	\$218.98
	213148	Pks/Rec-HP Laser Jet Pro 200	08/23/2013	\$344.99
Paragon Micro Inc Total				\$437.96
Pass Security LLC	275440	Cavins-System Monitoring (10/1-12/31/13)	09/01/2013	\$66.00
Pass Security LLC Total				\$66.00

Pepsi Cola Inc	32914958	Sportspark-Concession Drinks	08/23/2013	\$856.13
Pepsi Cola Inc Total				\$856.13
Petty Cash	082713-Hunter	PD-Rewards for Informant	08/27/2013	\$100.00
	090513-Cavins	PD-Reimb for Training Fee/Schmidtke,Cavins,Hunter	09/05/2013	\$36.00
Petty Cash Total				\$136.00
Pioneer Manufacturing Co Inc	INV490685	Pks/Rec, Sportspark-Brite Stripe White, Aerosol White	08/28/2013	\$2,018.00
Pioneer Manufacturing Co Inc Total				\$2,018.00
Pitney Bowes Inc	090413	PD/EMS-Reserve Postage	09/09/2013	\$500.00
	5502289733	Wtr/Swr-EZ Seal	09/04/2013	\$47.99
Pitney Bowes Inc Total				\$547.99
Pitney Bowes Purchase Power	083013	Wtr/Swr-A/D Penalty Mailing	08/30/2013	\$624.72
	090513A	Wtr/Swr-A/D Bills Mailing	09/05/2013	\$1,032.74
	090513B	Wtr/Swr-A/D Bills Mailing	09/05/2013	\$1,919.75
	091013	Upstairs-Postage	09/18/2013	\$1,000.00
Pitney Bowes Purchase Power Total				\$4,577.21
Porter Paints	941702026324	Strts-White Traffic Mark/Crosswalks	08/21/2013	\$325.00
	941702026503	Strts-White Traffic Mark/Crosswalks	08/26/2013	\$65.00
	941702026519	Strts-50lbs Glass Beads for Crosswalks	08/26/2013	\$189.00
	941702026679	Strts-Yellow Striping Paint	08/30/2013	\$131.76
	941703023083	Strts-50lbs Glass Beads for Crosswalks	08/19/2013	\$189.00
	941703023204	Strts-50lbs Glass Beads for Crosswalks	08/21/2013	\$189.00
	941703023685	Strts-White Traffic Mark/Crosswalks	09/05/2013	\$65.00
Porter Paints Total				\$1,153.76
Post Pack & Ship	OFC09052013	IT-Shipping	09/05/2013	\$14.41
	OFD09052013	FD-Shipping	09/05/2013	\$63.81
Post Pack & Ship Total				\$78.22
Quality Rental	2-089801	Swr-Laser Level, Tripod Level	07/25/2013	\$70.00
	2-090061	Strts-Concrete Vibrator Wacker	08/08/2013	\$35.00
	2-090459	Pks/Rec-ZeroTurn Keys	08/30/2013	\$12.60
	2-090528	Pks/Rec-Toro 7210	09/04/2013	\$8.44
Quality Rental Total				\$126.04
R P Lumber Co Inc	062813-FC	Wtr-Finance Charge	06/28/2013	\$6.20
	072813-FC	Wtr-Finance Charge	07/28/2013	\$4.40
	082813-FC	Wtr-Finance Charge	08/28/2013	\$4.40
	1305-223244	WWTP-Corrugated Solid Pipe	05/13/2013	\$219.98

R P Lumber Co Inc	1308-080777	Wtr-Plywood	08/13/2013	\$143.92
	1308-108506	Strts-Treated #2 Lumber	08/19/2013	\$19.20
	1308-123031	Strts-Sealant	08/22/2013	\$23.16
	1308-127645	Strts-Corrugated Internal Connector	08/23/2013	\$4.58
	1308-149077	Strts-Concrete, Weatherstrip Cement	08/29/2013	\$37.95
R P Lumber Co Inc Total				\$463.79
Red-E-Mix LLC	732567	Strts-Fairwood Hills Dr PSI, Small Load Chg	08/23/2013	\$277.00
Red-E-Mix LLC Total				\$277.00
Right Green Outdoor Svcs LLC	1803	P&Z-Mow, Trim, Blow @ 126 Douglas	08/25/2013	\$30.00
	1804	P&Z-Mow, Trim, Blow @ 126 Douglas	08/25/2013	\$30.00
	1805	P&Z-Mow, Trim, Blow @ 126 Douglas	08/25/2013	\$30.00
	1806	P&Z-Mow, Trim, Blow @ 126 Douglas	08/25/2013	\$30.00
	1807	P&Z-Mow, Trim, Blow @ 125 Booster	08/25/2013	\$40.00
	1808	P&Z-Mow, Trim, Blow @ 818 W Lakeshore	08/25/2013	\$45.00
	1809	P&Z-Mow, Trim, Blow @ 902 Indian Springs	08/25/2013	\$50.00
	1810	P&Z-Mow, Trim, Blow @ 109 E Monroe	08/25/2013	\$35.00
	1811	P&Z-Mow, Trim, Blow @ 506 Pierce	08/25/2013	\$35.00
	1820	P&Z-Mow, Trim, Blow @ 913 Coral	08/30/2013	\$35.00
	1821	P&Z-Mow, Trim, Blow @ 126 Booster	08/30/2013	\$60.00
	1822	P&Z-Mow, Trim, Blow @ 1646 W Hwy 50	08/30/2013	\$50.00
Right Green Outdoor Svcs LLC Total				\$470.00
Rite-Way Excavating	470	PropS-2013 Concrete Repl	08/26/2013	\$16,198.16
	480	PropS-State St Sidewalk Extension, Phase 1	09/11/2013	\$28,257.30
Rite-Way Excavating Total				\$44,455.46
Ronnoco Coffee LLC	755228317	Strts,Wtr-Coffee	08/16/2013	\$121.61
	755242320	Downstairs-Coffee	08/30/2013	\$43.71
	755242321	P&Z,Eng-Coffee	08/30/2013	\$43.71
Ronnoco Coffee LLC Total				\$209.03
Roy-el Catering Inc	090913	Refund for Temp Liquor License	09/09/2013	\$16.00
Roy-el Catering Inc Total				\$16.00
Safran MorphoTrust USA	75052	PD-Annual Maint	08/23/2013	\$377.00
Safran MorphoTrust USA Total				\$377.00
SAK Construction LLC	12187	Swr-Sewer CIPP Lining, Point Repair	09/03/2013	\$36,034.00
SAK Construction LLC Total				\$36,034.00
Second Sight Systems	130827-2	Wtr-Radio Repair	08/27/2013	\$392.92

Second Sight Systems Total					\$392.92
Service Express Inc	173143	IT-Server Maint Contract Qtrly Billing	08/31/2013		\$3,069.00
Service Express Inc Total					\$3,069.00
Sherbut-Carson & Assoc	8259	Survey/Engineering Svc Performed/Steve's Auto Body	08/29/2013		\$705.00
Sherbut-Carson & Assoc Total					\$705.00
SIPRA	2013 Mbrshp	2013 Membership Dues	09/09/2013		\$90.00
SIPRA Total					\$90.00
Sitton Construction Group LLC	10	FD HQ, Pks Maint Fac-Advisory Service	08/30/2013		\$990.00
Sitton Construction Group LLC Total					\$990.00
St Clair Service Co	4764	Cemetery-Diesel (266.000 Gals @ 3.25 per gal)	06/28/2013		\$867.70
	5007	Pwks-Sulfur Diesel	08/22/2013		\$3,003.41
	5019	Cemetery-Diesel (265.000 Gals @ 3.40 per gal)	08/26/2013		\$904.19
St Clair Service Co Total					\$4,775.30
St Elizabeth Hospital	090613	Admin-Donation (Amethyst Sponsor)	09/06/2013		\$500.00
St Elizabeth Hospital Total					\$500.00
Stericycle Inc	4004318237	EMS-Qtrly Billing	09/01/2013		\$568.71
Stericycle Inc Total					\$568.71
Steven Mueller Florist	Aug2013	Monthly Floral Charges	08/31/2013		\$176.50
Steven Mueller Florist Total					\$176.50
Streakwave Wireless Inc	375353	IT-5 Port Ubiquity Gigabit POE Edge Router	09/06/2013		\$191.85
Streakwave Wireless Inc Total					\$191.85
Taylor, Linda	4050	Reimb for Irrigation Damage During Culvert Repl	08/02/2013		\$94.25
Taylor, Linda Total					\$94.25
Teklab Inc	153888	WWTP-Prairie Farms BOD/TSS	08/26/2013		\$681.00
	154195	WWTP-Prairie Farms BOD/TSS	08/30/2013		\$304.00
	20130192	Swr-Pet Dairy Wtr Quality Testing/Sampling	08/21/2013		\$583.48
	20130194	WWTP-Pet Dairy Wtr Quality Testing/Sampling	08/28/2013		\$583.48
Teklab Inc Total					\$2,151.96
Tessco Inc	878164	FD-Dual Shield	08/22/2013		\$103.69
Tessco Inc Total					\$103.69
Thomson West	827925780	WEST INFORMATION CHARGES	08/31/2013		\$487.61
Thomson West Total					\$487.61
Thouvenot, Wade & Moerchen Inc	50116	Strts-Seven Hills Rd Sidewalk ITEP Application	08/27/2013		\$1,500.00
Thouvenot, Wade & Moerchen Inc Total					\$1,500.00
Trane US Inc	32450316	CityHall-A/C Unit Repairs	08/26/2013		\$890.00

Trane US Inc Total				\$890.00
Truck Centers Inc				
	F110159346:01	Strts-Credit	08/23/2013	-\$1,216.54
	R110039625:01	Strts-Sweeper Service	07/26/2013	\$5,621.82
	R110041569:01	Strts-Sweeper Service	08/23/2013	\$5,515.30
	R110042496:01	Strts-Sweeper Service Credit	08/28/2013	-\$5,515.30
	R110042497:01	Strts-Sweeper Service	08/28/2013	\$4,008.10
Truck Centers Inc Total				\$8,413.38
USA Blue Book				
	131641	Wtr/WWTP-Lab Supplies	08/22/2013	\$957.40
	134429	Wtr-Lab Supplies	08/26/2013	\$424.52
	136977	Wtr-Lab Supplies	08/28/2013	\$58.43
	138255	Wtr,Swr-Lab Supplies	08/29/2013	\$557.15
USA Blue Book Total				\$1,997.50
Vandevanter Engineering				
	5296089	Swr-Nitrile Wear Rings	08/23/2013	\$298.39
Vandevanter Engineering Total				\$298.39
Vertical GeoSolutions Inc				
	1106	IT-Aug 2013 Bill	09/01/2013	\$3,986.25
Vertical GeoSolutions Inc Total				\$3,986.25
Weil-Lombardo Trailers Inc				
	28704	Wtr-Pin Kit, Plate, Combo Ball & Pintle	07/11/2013	\$223.90
	28715	PD-Light Bulb, Labor to Repair Radar Trailer #43	07/11/2013	\$29.70
Weil-Lombardo Trailers Inc Total				\$253.60
Wisper ISP Inc				
	249581	Pwks-Air Fiber Upgrade PW to City Hall	09/05/2013	\$5,950.00
	249582	Pks/Rec-UBNT 3.65 PTP	09/05/2013	\$2,050.00
Wisper ISP Inc Total				\$8,000.00
Grand Total				\$527,594.07