

MEMO

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

From: Patricia Diess
Date: November 15, 2013
Subject: Invoices for November 18, 2013
Amount: \$565,110.68 Warrant: #290A
\$ 0 Warrant: #290B (Gifts for Individuals)

Attached, for the Finance Committee's and the City Council's approval, is the bills list for November 18, 2013 in the amount of \$544,051.58, as well as \$18,307.34 for Seasonal Park Payments, \$1,277.50 for Park Refunds and \$1,474.26 for Utility Billing Refunds. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans
City Council
Mayor Graham

CITY OF O'FALLON

BILL LIST FOR November 18, 2013
Warrant #290 (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 19th of November, 2013.

The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

AP Warrant FY 2014

Invoice Due Date: mm-dd-yyyy (Multiple Items)

Invoice Amount	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
	Absopure Water Co	82962723	Strts-Drinking Water	10/07/2013	\$42.90
		82970986	WWTP-Drinking Water	10/15/2013	\$123.00
		82972452	Strts,Wtr-Drinking Water	10/16/2013	\$60.30
	Absopure Water Co Total				\$226.20
	Ace Hardware of O'Fallon	47881	EMS-Bulbs, Asst'd Fasteners	10/01/2013	\$12.65
		47895	Swr-Liquid Nails	10/01/2013	\$8.37
		47898	PD-1/2" Staples	10/01/2013	\$4.99
		47908	Sportspark-Irrigation Repairs	10/02/2013	\$31.65
		47912	Pks/Rec-Alkaline Battery	10/02/2013	\$11.99
		47913	Fac-Replaced WornOut Fan	10/02/2013	\$19.99
		47924	EMS-Remote Control 4 Device	10/02/2013	\$16.99
		47939	Swr-Bushing, Adapters, Coupler	10/03/2013	\$8.06
		47943	FD-Tape Reflect, Roller, Toggle Bolt, Asst'd Fasteners	10/03/2013	\$17.79
		47953	FD-Window Cleaner, Changing Station Bolts	10/03/2013	\$13.46
		47959	Wtr-Metal Nozzle Gun, Square Comb	10/03/2013	\$20.98
		47979	Pks/Rec-Padlocks for Pavilion #4 Tables	10/04/2013	\$125.00
		48012	WWTP-Liquid Nails, Ace Duplex Nail	10/07/2013	\$19.56
		48024	Wtr-Hinge Strap, Grade Stake, Pine Board	10/07/2013	\$14.97
		48028	FD-Paint Brush	10/07/2013	\$2.49
		48032	FD-Garden Hose, Metal Hook, Asst'd Fasteners	10/07/2013	\$69.30
		48059	FD-Paint Removal Supplies	10/08/2013	\$29.98
		48066	FD-Asst'd Fasteners	10/08/2013	\$5.72
		48073	FD-Lithium Battery	10/09/2013	\$169.99
		48074	FD-Asst'd Fasteners, Eye Bolts, Bulb	10/09/2013	\$69.75
		48075	FD-Padlock, ID Tags	10/09/2013	\$6.57
		48091	Strts-Solder	10/09/2013	\$11.98
		48099	Pks/Rec-Drill Bits, 5/16"	10/10/2013	\$4.99
		48126	Swr-Chalk Powder	10/11/2013	\$2.49
		48128	FD-Popcorn Kit	10/11/2013	\$36.00
		48133	FD-Regulator	10/11/2013	\$21.99

48136	FD-Padlock, ID Tags	10/11/2013	\$20.97
48142	Swr-Acwe Masonry Nail	10/11/2013	\$5.99
48188	FD-Smokehouse Supplies	10/15/2013	\$22.98
48196	FD-Ultra Super Glue Gel	10/15/2013	\$5.99
48204	FD-Asst'd Fasteners	10/15/2013	\$9.76
48215	Swr-Nozzle Sweeper, Hose Adapter, Coupling Reducing Blk	10/16/2013	\$19.97
48218	IT-Drill Bit	10/16/2013	\$3.49
48220	Pks/Rec-100' Galv Wire	10/16/2013	\$14.99
48221	IT-Compact Drill	10/16/2013	\$119.99
48228	FD-Globe Bulb, Grounding Plugs, Connector, Bulbs	10/16/2013	\$23.45
48237	FD-Asst'd Fasteners	10/17/2013	\$16.80
48239	FD-Refund	10/17/2013	-\$6.40
48272	IT-Rule Tape, Level, Open Reel Rule	10/18/2013	\$43.95
48275	Wtr-Fuel Propane	10/18/2013	\$20.96
48280	Strts,Wtr-Anchor	10/19/2013	\$6.99
48310	FD-Passage Knob, Magnetic Catch, Keys	10/21/2013	\$31.05
48311	FD-Sealant, Venetian Cord, Bungee Cord, Tarp, Hook	10/21/2013	\$57.39
48312	Strts-Propane Tank Refill	10/21/2013	\$17.99
48323	Strts-Wood Drain Spade, Propane Tank Refill	10/21/2013	\$54.98
48336	FD-Utility Box, Markers, Mounting Tape, Duct Tape	10/22/2013	\$34.94
48345	Fac-Lock Entry Bell	10/22/2013	\$29.99
48347	PD-Weatherstrip	10/22/2013	\$8.99
48357	FD-Asst'd Fasteners	10/23/2013	\$3.20
48388	Pks/Rec-Cable Ties, Tire Gauge Deluxe, Bulbs	10/24/2013	\$34.97
48394	FD-Channel Wire, Receptacle Wall Plate, Ground Receptacle	10/24/2013	\$16.25
48423	Wtr-Marking Paint	10/25/2013	\$15.98
48431	Pks/Rec-Tapcube HD Grnd Org Bulk	10/25/2013	\$14.97
48495	Strts-Simple Green Cleaner	10/29/2013	\$19.98
48522	Cemetery-Tap Plug 1/2", Tape Rule 1/2" x 300'	10/30/2013	\$35.98
48528	Strts-Solder Gun Kit, Solder, Brush	10/30/2013	\$71.47
48529	FD-Asst'd Fasteners	10/30/2013	\$8.94
48538	Pwks-Drill, Recip Saw, Angle Grinder, Saw, Belt Sander, Tools	10/30/2013	\$2,063.90
48542	FD-Velcro	10/30/2013	\$18.97
48548	FD-Dropcloths	10/31/2013	\$44.91
Oct13 Disc-CH	CityHall Acct-October 2013 Discount	10/31/2013	-\$50.29

Ace Hardware of O'Fallon	Oct13 Disc-FD	FD-October 2013 Discount	10/31/2013	-\$74.86
	Oct13 Disc-Pwks	Pwks-October 2013 Discount	10/31/2013	-\$32.90
Ace Hardware of O'Fallon Total				\$3,514.38
Airgas USA LLC	9020819596	EMS-Oxygen	10/16/2013	\$337.97
Airgas USA LLC Total				\$337.97
Allegra Print & Imaging	2283	IT-Business Cards/Shewmaker, Samantha	10/29/2013	\$56.00
Allegra Print & Imaging Total				\$56.00
Allison Knapp & Siekmann	64692	2013 Audit Charges	10/31/2013	\$10,700.00
Allison Knapp & Siekmann Total				\$10,700.00
Al's Automotive Supply Inc	10861	FD-Transmission Fluid	10/01/2013	\$64.56
	11241	FD-Miniature Lamps	10/03/2013	\$19.90
	12209	FD-Connector	10/09/2013	\$1.85
	12211	FD-Lamp	10/09/2013	\$5.45
	12261	FD-Sea Foam	10/10/2013	\$20.10
	12333	FD-Heat Shrink	10/10/2013	\$41.10
	12422	FD-Fuse	10/10/2013	\$1.85
	12483	FD-Brake Parts Cleaner	10/11/2013	\$6.87
	12652	FD-Gauge	10/11/2013	\$16.40
	13143	FD-Oil, Gauges, Air Chucks, Plug, Coupler	10/15/2013	\$63.01
	13144	FD-Supplies	10/15/2013	\$187.35
	13410	FD-Supply Credit	10/16/2013	-\$187.35
	13572	FD-Valve Core, Valve Cap, Dome Cap	10/17/2013	\$10.36
	14000	FD-Supplies	10/21/2013	\$537.42
	14106	FD-Transmission Fluid, Mercon, Rotella	10/22/2013	\$391.02
	14110	FD-Supply Credit	10/22/2013	-\$537.42
	14376	FD-Gauge	10/23/2013	\$10.00
	14496	FD-Air Line Filter, Mirror	10/24/2013	\$93.30
	14622	FD-Mirror	10/17/2013	\$10.32
	14634	FD-Mercon Credit	10/24/2013	-\$181.98
	15242	FD-Valve Extensions	10/31/2013	\$94.80
	15660	FD-Galv Funnel w/Screen	10/31/2013	\$33.72
Al's Automotive Supply Inc Total				\$702.63
Ameren Illinois	0923-101713	WWTP-Sewage Plant Utilities	10/24/2013	\$11,170.74
	1001-110113	Strts-Lighting Charges	11/04/2013	\$34.30
Ameren Illinois Total				\$11,205.04

AmerenIP	0912-101313	Monthly Utilities	11/01/2013	\$44,295.11
AmerenIP Total				\$44,295.11
American Planning Assn	164745-130505	P&Z-Bal of APA Mbrshp/Randall, Justin	09/13/2013	\$13.00
American Planning Assn Total				\$13.00
Ancel, Glink, Diamond, Bush, DiCianni	110713	Wtr-Corporate Matters	11/07/2013	\$9,607.50
Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer Total				\$9,607.50
Anderson Hospital EMS	ACLS	EMS-Provider Book	09/19/2013	\$40.00
	PALS	EMS-Provider Book	10/30/2013	\$40.00
Anderson Hospital EMS Total				\$80.00
Anderson Pest Solutions	2717967	Sportspark-Nov 2013 Qtrly Pest Management	11/01/2013	\$54.60
	2718000	Fac-Nov 2013 Qtrly Pest Management	11/01/2013	\$227.33
	2718340	WWTP-Nov 2013 Qtrly Pest Management	11/01/2013	\$110.00
	2718741	Swr-Nov 2013 Monthly Pest Management	11/01/2013	\$54.00
Anderson Pest Solutions Total				\$445.93
APA-St Louis Metro Section	111113	P&Z-Nov 2013 Luncheon/Randall, Justin	10/11/2013	\$10.00
APA-St Louis Metro Section Total				\$10.00
Aramark Uniform Services	452-6735244	PD/EMS-Nylon/Rubber Mats	11/07/2013	\$95.68
	452-67909466	PD/EMS-Nylon/Rubber Mats	10/31/2013	\$95.68
Aramark Uniform Services Total				\$191.36
Ash, William	1227	Reimb for Swr Conference	10/24/2013	\$30.00
Ash, William Total				\$30.00
AT&T Long Distance	110113	8645 E Hwy 50 Long Distance Charges	10/31/2013	\$49.20
AT&T Long Distance Total				\$49.20
Auffenberg Dealer Group	72161	PD-Cover	09/18/2013	\$33.04
Auffenberg Dealer Group Total				\$33.04
Azavar Audit Solutions Inc	9745	November 2013 Contingency Fees	11/01/2013	\$11,557.30
Azavar Audit Solutions Inc Total				\$11,557.30
Azteca Systems Inc	8750	Pwks-City Works Training	10/01/2013	\$2,400.00
Azteca Systems Inc Total				\$2,400.00
B C Signs	103013	FD-Decals	10/30/2013	\$20.00
	21514	Pks/Rec-Kixx Tournament Banner	09/30/2013	\$110.00
	21589	Strts-Signage	10/30/2013	\$130.00
	21612	Pks/Rec-Signs	11/05/2013	\$573.00
B C Signs Total				\$833.00
Bank of Edwardsville, The	102913	Pks/Rec-Loan 1046543049 Pmt	10/29/2013	\$633.17

Bank of Edwardsville, The	110413	PD-Loan 1043681349 Pmt	11/04/2013	\$672.45
	110813A	P&Z-Loan 1044738649 Pmt	11/08/2013	\$517.01
	110813B	Cemetery-Loan 1044859549 Pmt	11/08/2013	\$545.97
Bank of Edwardsville, The Total				\$2,368.60
Bank of O'Fallon	111413	FD-Loan 4950189009 Pmt	11/14/2013	\$6,500.00
	112513	FD-Loan 0900600495018 Pmt	11/25/2013	\$8,046.88
Bank of O'Fallon Total				\$14,546.88
Banner Fire Equip Inc	431764	FD-Lithium Grease	10/28/2013	\$52.80
Banner Fire Equip Inc Total				\$52.80
Batteries Plus Bulbs	378-104537-01	IT-UPS Batteries for Data Center and Fire HQ	11/04/2013	\$1,250.00
	378-260652	FD-6V Lead Batteries for Flashlights	10/31/2013	\$126.98
Batteries Plus Bulbs Total				\$1,376.98
Baxter Farms and Nurseries	15220	Pks/Rec,Sportspark-Plants	10/29/2013	\$2,392.00
Baxter Farms and Nurseries Total				\$2,392.00
BG Services Inc	147082-IN	FD-All Weather DFC w/Lubricity	11/05/2013	\$138.00
BG Services Inc Total				\$138.00
Bound Tree Medical LLC	81239452	EMS-Medical Supplies	10/22/2013	\$583.72
	81239453	EMS-Medical Supplies	10/22/2013	\$1,121.75
	81242091	EMS-Medical Supplies	10/23/2013	\$406.63
	81242092	EMS-Cold Packs, Instant	10/23/2013	\$141.16
	81243224	EMS-Hot Packs, Instant	10/24/2013	\$167.84
	81248431	EMS-Raxor, Double Edged	10/23/2013	\$27.78
	81249802	EMS-Raxor, Double Edged	10/31/2013	\$13.89
	81249803	EMS-Pocket Mask	10/31/2013	\$127.40
	81250913	EMS-LoFlo Sidestream Oral/Nasal CO2	11/02/2013	\$265.21
Bound Tree Medical LLC Total				\$2,855.38
Bruce's Auto Repair	2229	Pwks-Svc on Unit 7	11/01/2013	\$89.00
Bruce's Auto Repair Total				\$89.00
Bruckert, Gruenke & Long PC	932	PD-Conduct Tow Impound Hearing	11/04/2013	\$195.00
Bruckert, Gruenke & Long PC Total				\$195.00
Butler Supply Co	11487581	Pks/Rec-1G Weatherproof 12/1 Metal	10/16/2013	\$3.65
Butler Supply Co Total				\$3.65
Car Quest Auto Parts	1749-168507	Strts-Stop Turn Lamp, Terracaia Def	10/30/2013	\$92.34
	1749-168532	Wtr-Core Return, Auto Battery	10/31/2013	\$95.89
	1749-168619	Swr-Fuel Pump Assembly	11/01/2013	\$215.79

BS102813-3	FD-Glow Necklaces for Halloween	10/18/2013	\$110.16
DB102813-1	IPSI Training/Dan & Dwayne	10/09/2013	\$40.76
DG102813-1	IT-GIS Training Meal	10/22/2013	\$25.76
DS102813-1	Pwks-License	10/07/2013	\$61.50
DS102813-2	Eng-Membership	10/25/2013	\$245.00
GDR102813-1	Pks/Rec-Fall Celebration Carnival Supplies	10/17/2013	\$93.55
GG102813-1	Admin-IML Lodging	10/20/2013	\$1,224.04
GS102813-1	IT-Travel Expenses	09/27/2013	\$605.43
GS102813-1/FD	FD-Charging Cord Parts	10/02/2013	\$233.82
GS102813-2	IT-Wire Cover	10/08/2013	\$52.96
HB102813-1	Pwks-Lunch Reimb	09/30/2013	\$69.30
HB102813-2	Eng-Lodging/ Dan Bowman & Dwayne Gross	10/14/2013	\$879.10
HG102813-1	Lib-Travel Reimb	10/15/2013	\$80.33
JF102813-1	Pks/Rec-Flowers	09/26/2013	\$447.50
JF102813-2	Pks/Rec-Lunch for Strangefolk Workers	09/28/2013	\$29.81
JF102813-3	Pks/Rec-Veterans Monument Landscaping	10/08/2013	\$976.56
JF102813-4	Pks/Rec-Supplies	10/08/2013	\$247.77
JF102813-5	Pks/Rec-Emergency Evac Frame	10/22/2013	\$184.20
JF102813-6	Pks/Rec-Travel Expenses	10/23/2013	\$81.64
JF102813-7	Pks/Rec-Prescribed Burn Supplies	10/24/2013	\$195.21
JF102813-8	Pks/Rec-Office Supplies	10/24/2013	\$284.76
JF102813-9	Pks/Rec-Conference Meal	10/24/2013	\$33.68
JS102813-1	P&Z-Travel Reimb/Philadelphia, PA	09/29/2013	\$24.96
JS102813-2	P&Z-Travel Reimb/Atlantic, NJ	10/02/2013	\$658.57
JS102813-3	P&Z-Uniforms/McNulty, Jerry	10/03/2013	\$90.01
JS102813-4	P&Z-Travel Reimb/Chicago, IL	10/16/2013	\$503.26
JW02813-1	PD-Registration for Training	09/26/2013	\$120.00
MAF102813-1	Admin-Training Reimb/Springfield, IL	09/27/2013	\$475.33
MAF102813-2	Admin-Notary Registration	10/12/2013	\$18.90
MB102813-1	PD-Ammo	10/02/2013	\$32.66
MB102813-2	PD-Wireless Prosevtter Citizen Adademy	10/03/2013	\$37.56
MB102813-3	PD-Armourer's Course	10/22/2013	\$450.00
MJH102813-1	Pks/Rec-Supplies and Services for Strange Folk	09/30/2013	\$3,038.71
MJH102813-2	Pks/Rec-Travel Reimb/Houston, TX	10/07/2013	\$555.75
MJH102813-3	Pks/Rec-Shipping	10/18/2013	\$5.46

MK102813-1	Lib-Coin Tray	09/25/2013	\$14.90
MK102813-2	Lib-Gift Card	09/27/2013	\$50.95
MK102813-3	Lib-Office Supplies	10/10/2013	\$135.34
MK102813-4	Lib-Travel Reimb/Chicago, IL	10/16/2013	\$46.59
MK102813-5	Lib-Printing and Publishing	10/22/2013	\$355.38
MS102813-1	Lib-Shipping	09/26/2013	\$147.22
MS102813-1/Pks	Pks/Rec-Travel Expenses	10/24/2013	\$588.30
MS102813-10	Lib-Computer Service	10/21/2013	\$110.97
MS102813-11	Lib-Plates	10/24/2013	\$11.00
MS102813-2	Lib-Program Refreshments	10/01/2013	\$12.52
MS102813-2/Pks	Pks/Rec-Goggles	10/25/2013	\$41.50
MS102813-3	Lib-Refreshments	10/02/2013	\$75.69
MS102813-4	Lib-iStock Credits	10/02/2013	\$49.99
MS102813-5	Lib-WebHose Chgs	10/05/2013	\$26.96
MS102813-6	Lib-Travel Reimb Charges	10/07/2013	\$428.25
MS102813-7	Lib-Business Cards	10/08/2013	\$73.98
MS102813-8	Lib-Conference Luncheon Reimb	10/15/2013	\$21.76
MS102813-9	Lib-Lodging Reimb	10/18/2013	\$1,049.53
NM102813-1	Pks/Rec-Credit	09/26/2013	-\$36.22
NM102813-2	Pks/Rec-Apples	10/14/2013	\$21.78
NM102813-3	Pks/Rec-Service Fee Payment	10/14/2013	\$29.00
OPD102813-1	EMS-Lodging/Kansas City, MO	09/28/2013	\$736.50
OPD102813-2	PD-SentrySafe	10/14/2013	\$20.00
OPD102813-3	PD-Glow Braclets/Necklaces	10/16/2013	\$145.00
SE102813-1	Admin-IGFOA Conference Fee	10/17/2013	\$180.00
TD102813-1	IT-Spiceworks Combo Pack	09/26/2013	\$198.00
TD102813-2	IT-Phone Screen Cover	09/26/2013	\$39.98
TD102813-3	IT-Travel Expenses for New World Conference	10/05/2013	\$112.29
TR102813-1	Lib-Library Contest	10/01/2013	\$50.00
TR102813-10	Lib-Craft Items	10/10/2013	\$3.93
TR102813-11	Lib-Craft Items	10/10/2013	\$35.24
TR102813-12	Lib-Shipping	10/15/2013	\$20.49
TR102813-13	Lib-Teen Book Club	10/15/2013	\$10.45
TR102813-2	Lib-Craft Items	10/08/2013	\$87.19
TR102813-3	Lib-Sizix Die	10/06/2013	\$14.98

TR102813-4	Lib-Craft Items	10/08/2013	\$35.88
TR102813-5	Lib-Craft Items	10/08/2013	\$7.01
TR102813-6	Lib-Office Supplies	10/08/2013	\$64.52
TR102813-7	lib-materials	10/09/2013	\$26.90
TR102813-8	Lib-Spray Paint	10/10/2013	\$4.84
TR102813-9	Lib-Craft Items	10/10/2013	\$12.00
TS102813-1	P&Z-Membership Fee	10/12/2013	\$15.00
TS102813-2	P&Z-Lodging/Naperville, IL	10/17/2013	\$284.12
WD102813-1	EconDev-IL Municipal League Credits	10/01/2013	-\$740.00
WD102813-2	EconDev-ICMA Internet Credit	10/23/2013	-\$411.00
WD102813-3	EconDev-Drupal for Dummies	10/24/2013	\$19.52
Commerce Bank Total			\$21,299.48
7728089	Strts-Tires	10/27/2013	\$272.88
Community Wholesale Tire Inc			\$272.88
102713	EMS-AHA/AED Text Books, Certification Cards	10/27/2013	\$504.00
CPR Plus Total			\$504.00
82712	Swr-Seat Savers	11/05/2013	\$168.00
Custom Car & Truck			\$168.00
24897	Sportspark-League Champ Shirts	08/28/2013	\$35.40
25122	Pks/Rec-Training Fee	09/30/2013	\$1,653.30
25219	Sportspark-League Champ Shirts	10/25/2013	\$567.75
25221	Pks/Rec-Jr Panthers Uniforms	10/21/2013	\$737.30
Custom Screen Printing Inc Total			\$2,993.75
507416	Charges for Excess Color Copies	11/08/2013	\$33.74
Datamax Office Systems			\$33.74
L306309002	Pks/Rec-Lease 3-06309 Pmt	11/05/2013	\$254.56
Datamax STL Leasing Total			\$254.56
P39034	Strts-Lamps	10/29/2013	\$148.64
T73686	EMS-Svc on Unit 4345	10/21/2013	\$989.90
Dave Schmidt Truck Svc Total			\$1,138.54
XJ859WMW1	IT-SonicWALL VPN Appliance	10/28/2013	\$13,296.50
DELL Total			\$13,296.50
INV0092688	Strts-Xmas Decoration Supplies	10/24/2013	\$4,999.00
Display Sales Total			\$4,999.00
170636	PD/EMS-Drink Cup, Creamer, Sugar, Plates	10/22/2013	\$267.48

Dutch Hollow Janitor	171037	FD-Oil Dri Premium Absorbant	11/04/2013	\$75.26
	171116	Pks/Rec-Two Tropical Storm Air Freshners	11/06/2013	\$115.86
	171205	IT-Almaplus Multipurpose Paper	10/07/2013	\$1,153.46
Dutch Hollow Janitor Total				\$1,612.06
Falling Springs Quarry Co	297583	Pwks-Rock	11/07/2013	\$977.90
Falling Springs Quarry Co Total				\$977.90
Fastenal Company	ILBEL63435	Pwks-Gloves, Towel, Scrubbing Wipes, Blaster, Etc	10/24/2013	\$685.30
	ILBEL63481	FD-Sawzall Blades for Trucks	10/21/2013	\$108.80
	ILBEL63533	Pwks-Supplies	10/31/2013	\$178.89
	ILBEL63556	Pwks-Cable Ties, Blaster, Duct Tape, Utility Blades, Etc	10/31/2013	\$346.09
Fastenal Company Total				\$1,319.08
Fire Apparatus & Supply Team	13-1011	FD-Red/Yellow Bail Handles for Nozzles	10/30/2013	\$423.68
	13-983	FD-Can Harness, Iron Shoulder Strap, Brackets, Mini Pro Bar	10/30/2013	\$578.90
	13-993	FD-Toggle Switch, Rocker Switch Kit	10/30/2013	\$41.46
Fire Apparatus & Supply Team Total				\$1,044.04
FKG Oil	I-0053493	Swr/WWTP-Fuel	10/31/2013	\$1,415.98
FKG Oil Total				\$1,415.98
Forklifts of St Louis Inc	S0023186	Pwks-Clark Key	10/23/2013	\$10.00
Forklifts of St Louis Inc Total				\$10.00
France Mechanical Corp	10734	PD/EMS-Fan Motor, Starter, Fuses, Etc	10/31/2013	\$3,546.98
France Mechanical Corp Total				\$3,546.98
Frost Electric Supply Co	S3301210.001	FD-Vertical Mount Device Cover Gray Weatherproof, Unit 4329	10/17/2013	\$32.47
Frost Electric Supply Co Total				\$32.47
Fuelman	NP39608489	Monthly Fuel Charges	11/04/2013	\$24,226.69
Fuelman Total				\$24,226.69
Funk, Dale	13-110	PD-Director of Public Safety	11/05/2013	\$75.00
	Traffic #13-77	PD-Traffic/Misdemeanor Disposition	10/28/2013	\$600.00
Funk, Dale Total				\$675.00
Gary's Tire Center	11046	Pks/Rec-Rear Tires TC-33 Tractor	10/04/2013	\$730.00
Gary's Tire Center Total				\$730.00
Gonzalez Office Products	SI00059412	Admin-Phone Rests	10/23/2013	\$94.40
	SI00060074	EMS-Correction Tape, Markers	10/31/2013	\$22.47
	SI00060166	Admin-Note Pads, Adhesive Moistener, Ink, Desk Pad, Envelopes	11/01/2013	\$87.15
	SI00060168	Admin-Stapler, Ink Cartridge, Pencil, Calendar, Folders	11/01/2013	\$129.95
	SI00060557	PD-Ink Cartridges	11/06/2013	\$189.15

Gonzalez Office Products	S100060560	EMS-Desk Pad	11/06/2013	\$7.94
Gonzalez Office Products Total				\$531.06
Goodall Truck Testing	30040	Strts-Truck Testing	11/01/2013	\$23.10
	30041	Strts-Truck Testing	11/01/2013	\$23.10
	30052	Strts-Truck Testing	11/01/2013	\$34.00
	30054	Strts-Truck Testing	11/01/2013	\$23.10
	30072	Strts-Truck Testing	11/05/2013	\$23.10
Goodall Truck Testing Total				\$126.40
Gov Consulting Solutions	3084	EconDev-December 2013 Consulting Svcs	11/01/2013	\$3,000.00
Gov Consulting Solutions Total				\$3,000.00
Grainger	9285862240	WWTP-Cordless Grease Gun	11/04/2013	\$328.05
Grainger Total				\$328.05
Green Machine Lawn & Landscaping, The Total	1030-111213	Various Mowing Locations	11/12/2013	\$1,938.00
Green Machine Lawn & Landscaping, The Total				\$1,938.00
H & G/Schultz Door	217819	IT-Admin/Tech Training	10/24/2013	\$6,580.00
H & G/Schultz Door Total				\$6,580.00
Hach Company	8547727	WWTP-Sensor Cap Replacements, Pipet	10/29/2013	\$752.37
Hach Company Total				\$752.37
HD Supply Waterworks	B693564	Swr-Foam Core, Tee, Solvent Weld	10/31/2013	\$416.54
HD Supply Waterworks Total				\$416.54
Henry, Bill	OCT 2013	October 2013 Mileage Reimb	10/31/2013	\$127.69
Henry, Bill Total				\$127.69
Heroes in Style	124805	EMS-Badge Rhodium/Butler, J	10/15/2013	\$92.50
	125133	PD-Badge Pocket	10/28/2013	\$65.00
	125169	PD-Uniform Accessories	10/29/2013	\$372.00
	125248	FD-Uniforms/O'Malley, J	10/31/2013	\$195.84
Heroes in Style Total				\$725.34
Home Depot, The	1011538	Strts-Duct Tape, Rake, Hole Digger, Shovel	10/15/2013	\$186.33
	8013903	Pks/Rec-Sheathing/Fall Festival Signs	10/23/2013	\$49.34
	9011853	Fac-Rubber Mallet	10/12/2013	\$4.97
	9011855	P&Z-Tape Measure	10/12/2013	\$16.97
	9013694	Pks/Rec,Sportspark-Supplies	10/22/2013	\$391.45
Home Depot, The Total				\$649.06
Horizon Bros Painting Corp Inc	102113-#4	Wtr-Painting	10/21/2013	\$85,200.00
Horizon Bros Painting Corp Inc Total				\$85,200.00

Hughes Customat Inc	54005	Strtrs,Wtr-Mat Service	10/22/2013	\$23.11
	55753	Strtrs/Wtr-Mat Service for 318 W 2nd St	11/05/2013	\$44.61
	55754	Strtrs,Wtr-Mat Service	11/05/2013	\$23.11
Hughes Customat Inc Total				\$90.83
IL American Water Co	1101-120213	FD-Utilities/102 Oak St	11/04/2013	\$24.94
IL American Water Co Total				\$24.94
IL Dept of Agriculture	110413-Frank	Pks/Rec-Public Applicator License Fee	11/04/2013	\$20.00
	110413-Siebert	Pks/Rec-Public Applicator License Fee	11/04/2013	\$20.00
IL Dept of Agriculture Total				\$40.00
IL Fire Chiefs Assn	C1331-300	FD-2013 Combined Annual Conference Registration	10/31/2013	\$200.00
IL Fire Chiefs Assn Total				\$200.00
Jack Schmitt Premium Carwash	10122013	FD-Car Wash	10/12/2013	\$11.69
	CW10032013	PD-Car Wash	10/03/2013	\$8.09
	CW10042013	FD,Eng-Car Washes	10/04/2013	\$27.88
	CW10062013	FD-Car Wash	10/06/2013	\$11.69
	CW10072013	FD,PD-Car Washes	10/07/2013	\$19.78
	CW10102013	Strtrs-Car Washes	10/10/2013	\$39.58
	CW10112013	PD,Strtrs-Car Washes	10/11/2013	\$21.58
	CW10162013	FD,PD-Car Washes	10/16/2013	\$41.36
	CW10172013	PD-Car Wash	10/17/2013	\$8.09
	CW10182013	PD,Strtrs-Car Washes	10/18/2013	\$27.88
	CW10232013	FD-Car Wash	10/23/2013	\$11.69
	CW10262013	PD-Car Wash	10/26/2013	\$16.19
	CW10282013	PD,IT-Car Washes	10/31/2013	\$24.28
	CW10302013	FD,PD-Car Washes	10/30/2013	\$23.38
Jack Schmitt Premium Carwash Total				\$293.16
L W Contractors Inc	13478	Swr-Sewer Repair/Elizabeth	10/31/2013	\$2,034.00
	13479	PropS-Shallowbrook Culvert Repl	10/31/2013	\$660.00
L W Contractors Inc Total				\$2,694.00
Landmark Ford	148362	New PD Vehicles	10/25/2013	\$30,968.00
	148363	New PD Vehicles	10/25/2013	\$30,968.00
	148364	New PD Vehicles	10/25/2013	\$30,968.00
Landmark Ford Total				\$92,904.00
Leon Uniform Company Inc	307818	FD-Uniforms/Valentine & Saunders	11/04/2013	\$159.89
Leon Uniform Company Inc Total				\$159.89

Lickenbrock & Sons Inc	41866	Strts-Strips, Bar	10/30/2013	\$38.16
	41877	Strts-Brush, Supplies	11/06/2013	\$90.39
	41879	Strts-Carbon Dioxide, Brush	10/07/2013	\$56.56
Lickenbrock & Sons Inc Total				\$185.11
MAC Electric Inc	2912	FD-Labor, Material to Replace 2 Ballasts and 4 Bulbs	10/29/2013	\$236.18
MAC Electric Inc Total				\$236.18
Maclair Asphalt Sales LLC	19224	MFT-EZ Street Cold Patch	11/01/2013	\$165.00
Maclair Asphalt Sales LLC Total				\$165.00
Market Basket of O'Fallon LLC	132665	Cemetery-4 Yards Hardwood Mulch	10/18/2013	\$100.00
Market Basket of O'Fallon LLC Total				\$100.00
Maxson Services	5130	Annual Test and Inspection of Backflow Preventer	11/06/2013	\$2,480.00
Maxson Services Total				\$2,480.00
Mediclaims Inc	13-16177	EMS-Percentage of Receipts	08/31/2013	\$6,341.28
	13-16199	EMS-Percentage of Receipts	09/30/2013	\$2,873.76
Mediclaims Inc Total				\$9,215.04
Menard's - O'Fallon	24764	Wtr-Tools, Supplies	11/06/2013	\$125.47
	24900	Wtr-Cast Sewage Pump	11/08/2013	\$298.00
Menard's - O'Fallon Total				\$423.47
Midwest Municipal Supply	129994	Wtr-Mtr Angle Ball Valve	10/09/2013	\$1,230.75
	130439	Wtr-Union P/J CTS, Adapters, Brass Bushing	10/29/2013	\$2,771.28
	130631	Wtr-Corp Stop	11/08/2013	\$1,554.40
Midwest Municipal Supply Total				\$5,556.43
Missouri Petroleum Products	30188	MFT-Fuel	09/20/2013	\$683.20
	30705	MFT-Fuel	11/01/2013	\$829.60
Missouri Petroleum Products Total				\$1,512.80
Motor, Pump & Services	1101	WWTP-Orbal Drive Gearbox #1 Service Call	10/24/2013	\$590.00
Motor, Pump & Services Total				\$590.00
Motorola Solutions Inc	91410984	FD-Batteries	10/25/2013	\$732.48
Motorola Solutions Inc Total				\$732.48
Municipal Clerks of Illinois	110513	Admin-Registration Fee	11/05/2013	\$90.00
Municipal Clerks of Illinois Total				\$90.00
Municipal Emergency Svcs	459566-SNV	FD-SCBA Parts	10/23/2013	\$3,000.00
Municipal Emergency Svcs Total				\$3,000.00
MVI Inc	I-29258-0	IT-Kepware and Infrastructure Suite	10/23/2013	\$3,689.40
	I-29643-0	WWTP-Compactflash Card	10/21/2013	\$168.43

MVI Inc	P-296488-0	Wtr/Swr-SCADA Svcs (10/14-10/18/13)	10/21/2013	\$2,600.00
MVI Inc Total				\$6,457.83
National Law Enforcement Supply	98327	PD-Evidence Package/Processing	10/28/2013	\$797.26
National Law Enforcement Supply Total				\$797.26
New World Systems	31291	Wtr/Swr-.Net Training/Wheeler, Steven	10/25/2013	\$1,732.37
New World Systems Total				\$1,732.37
News Democrat	1208-030814	Admin-Subscription Renewal	10/28/2013	\$75.40
News Democrat Total				\$75.40
Nolan, Jonathan	351249	Reimb for Off Campus Proctored Exam	11/05/2013	\$29.00
Nolan, Jonathan Total				\$29.00
Norlab Inc	72373	Wtr/Swr-Toilet Dye Packets	10/23/2013	\$268.00
Norlab Inc Total				\$268.00
Oates Assoc Consulting Eng	25127	MFT-East Wesley Dr	11/06/2013	\$2,351.60
Oates Assoc Consulting Eng Total				\$2,351.60
Oce North America	988068466	IT-Sep 2013 Maintenance	09/03/2013	\$114.73
Oce North America Total				\$114.73
O'Fallon Fire Dept	2901	Reimb/Supplies for Halloween Safe Stop	10/30/2013	\$38.08
	39905	Reimb/Fruit Punch, Eclipse Pol	10/31/2013	\$10.95
	4-2013	Fire Department Meeting Meal	10/29/2013	\$240.00
	591489	Reimb/Fruit Punch	10/31/2013	\$10.57
	731098	Reimb/Safety Valve	10/29/2013	\$16.00
O'Fallon Fire Dept Total				\$315.60
O'Fallon Progress Inc	M0361425	P&Z,EconDev-Advertising	11/03/2013	\$595.35
O'Fallon Progress Inc Total				\$595.35
O'Fallon Tire Center	12608	Pks/Rec-Workman Tires	10/24/2013	\$244.90
	12615	Cemetery-Tilt Trailer Tire	11/07/2013	\$142.45
O'Fallon Tire Center Total				\$387.35
O'Fallon Township High School	2013 Donation	Donation for Trophy	11/14/2013	\$116.00
O'Fallon Township High School Total				\$116.00
O'Reilly Auto Parts	1151-397608	WWTP-Motor Oil	10/16/2013	\$35.91
	1151-398004	EMS-Blue Def	10/18/2013	\$29.98
	1151-398521	EMS-Blue Def	10/21/2013	\$29.98
	1151-399608	EMS-Car Wash	10/27/2013	\$11.58
	1151-400118	PD-Mini Bulbs	10/29/2013	\$10.05
	1151-400126	Cemetery-Filter Wrench, Antifreeze	10/30/2013	\$24.98

O'Reilly Auto Parts	1151-400143	Strts-Solder Paste, Test Clips	10/30/2013	\$5.22
	1151-400527	Strts-Male Clamp, Car Wash	11/01/2013	\$14.01
	1151-400996	Strts-Flasher, Mag Glass	11/04/2013	\$25.78
	1151-401057	Strts-Solenoid, Univ Togg Switch	11/04/2013	\$32.13
	1151-401520	Strts-Elbow, Garage Guard, Spray Primer, Battery Terminal	11/07/2013	\$42.33
O'Reilly Auto Parts Total				\$261.95
Overhead Door Company of STL	397464	FD-Door for Firehouse #1, Labor	10/31/2013	\$1,344.50
Overhead Door Company of STL Total				\$1,344.50
Paragon Micro Inc	224057	IT-PC Graphics Card	10/18/2013	\$157.98
	224332	IT-Ten Monitors for Training Thin Client Devices	10/22/2013	\$1,249.90
	224616	IT-Two Spare HDMI Cables	10/23/2013	\$23.98
	225422	PD-UPS Connector	10/25/2013	\$52.98
Paragon Micro Inc Total				\$1,484.84
Pitney Bowes Purchase Power	110713A	Wtr/Swr-A/D Bill Mailing	11/07/2013	\$1,920.88
	110713B	Wtr/Swr-A/D Bill Mailing	11/07/2013	\$1,043.04
	110813A	Wtr/Swr-B/C Penalty Mailing	11/08/2013	\$557.22
	111313	Downstairs-Postage	10/13/2013	\$10.00
Pitney Bowes Purchase Power Total				\$3,531.14
Post Pack & Ship	OFC20131101	Swr,IT-Shipping	11/01/2013	\$33.87
	OFD20131101	FD-Shipping	11/01/2013	\$43.56
	OPD20131101	PD/EMS-Shipping	11/01/2013	\$86.75
Post Pack & Ship Total				\$164.18
Pressure Pump Supply Inc	12674	Wtr-Esasy Pull Gun, Coupler Plug, Socket	10/31/2013	\$48.43
Pressure Pump Supply Inc Total				\$48.43
Quality Filters & Equipment Inc	103113	CityHall-HVAC/Furnace Filters	10/31/2013	\$66.00
Quality Filters & Equipment Inc Total				\$66.00
Quality Rental	2-091403	Wtr-Air Filter	10/22/2013	\$14.99
Quality Rental Total				\$14.99
Quality Testing & Engineering	20131408	Strts-Removal and Pavement Thickness Analysis	10/31/2013	\$2,150.00
Quality Testing & Engineering Total				\$2,150.00
Realwheels RWC Corporation	183074	FD-Air Valve Extensions	10/25/2013	\$155.89
Realwheels RWC Corporation Total				\$155.89
Red Wing/Carhartt	119650	Cemetery-Uniforms/Schuyler, Erik	11/06/2013	\$219.97
	119651	Cemetery-Uniforms/Schuyler, Erik	11/06/2013	\$34.99
Red Wing/Carhartt Total				\$254.96

Red-E-Mix LLC	735178	WWTP-4000 PSI, Buckeye Ultra Fiber	10/10/2013	\$656.50
Red-E-Mix LLC Total				\$656.50
Reeves, Karen & Terry	110113	Reimb/Per Seven Hills Annex Agreement	11/01/2013	\$700.65
Reeves, Karen & Terry Total				\$700.65
Rhutasel and Associates	10423	FD HQ-Venita Facilities - Drainage	11/05/2013	\$1,725.30
	10424	Strts-State St Sidewalk Improvements	11/05/2013	\$1,097.50
	10427	MFT-Milburn School Rd, Phase 3 & 4	11/05/2013	\$8,476.75
	110513-#18	MFT-I64 Beautification	11/05/2013	\$2,032.05
	110513-#7	MFT-OCR/Milburn School Rd Roundabout	11/05/2013	\$7,874.77
Rhutasel and Associates Total				\$21,206.37
Ronnoco Coffee LLC	3234867	PD/EMS-Lease	09/13/2013	\$270.00
	755298306	Sportspark-Concession Drinks	10/25/2013	\$1,807.24
	755312310	Downstairs-Coffee	11/08/2013	\$82.66
	755312311	Upstairs-Coffee	11/08/2013	\$83.27
Ronnoco Coffee LLC Total				\$2,243.17
Roy-el Catering Inc	2013703	PD-Citizen Adademy Graduation	10/29/2013	\$301.30
Roy-el Catering Inc Total				\$301.30
Sentinel Emergency Solutions	24320	FD-Supplies and Services	11/01/2013	\$1,003.92
	24321	FD-Services Hurst Rescue Equipment	11/01/2013	\$427.50
Sentinel Emergency Solutions Total				\$1,431.42
Sherbut-Carson-Claxton LLC	8301	Strts-309 Fountainbleau Drainage	10/25/2013	\$510.00
	8302	Strts-Shallowbrook Culvert Replacement	10/25/2013	\$570.00
	8303	Strts-Lincoln Corporate Center Topographic Verification	11/04/2013	\$2,140.00
Sherbut-Carson-Claxton LLC Total				\$3,220.00
Sherman, Jeremy	110113	Reimb/Continuing Education	11/01/2013	\$582.00
Sherman, Jeremy Total				\$582.00
Shiloh Valley Equip Co	01-26326	Sportspark-Windowpane	10/25/2013	\$663.66
Shiloh Valley Equip Co Total				\$663.66
Sitton Consulting Group LLC	11	Owner Advisory Svcs FD Hq and Parks Maint Facilities	10/31/2013	\$2,587.50
Sitton Consulting Group LLC Total				\$2,587.50
Snavely King Majoros & Associates Inc	15772	Wtr-Consulting Services	10/25/2013	\$9,230.49
Snavely King Majoros & Associates Inc Total				\$9,230.49
Southwestern Illinois Municipal Clerk	110513	Admin-Seminar Registration	11/05/2013	\$40.00
Southwestern Illinois Municipal Clerks Assn Total				\$40.00
St Clair County Treasurer	2013TT2547	PD-Barcoded Traffic Tickets	11/06/2013	\$66.00

St Clair County Treasurer Total					\$66.00
St Clair Service Co	5370	PWKS-DIESEL FUEL	10/30/2013		\$4,133.45
St Clair Service Co Total					\$4,133.45
St Louis Track Club	15	Pks/Rec-Running w/Scissor 5K Ad	08/20/2013		\$100.00
St Louis Track Club Total					\$100.00
State Industrial Products Corp	96391640	WWTP,Swr-Block Work, Concrete Patch	08/12/2013		\$588.59
	96453898	WWTP-Block Work	10/09/2013		\$366.16
State Industrial Products Corp Total					\$954.75
Steven Mueller Florist	OCT 2013	October 2013 Floral Charges	10/31/2013		\$66.00
Steven Mueller Florist Total					\$66.00
Stevenson, Anne	0919-101813	Reimb/Cell Phone Charges	10/18/2013		\$30.00
Stevenson, Anne Total					\$30.00
SW Electric Cooperative Inc	110513	Strts-Witte Farms Subdivision Lighting	11/05/2013		\$389.64
SW Electric Cooperative Inc Total					\$389.64
Sweetwash Ltd	101713-Pwks	Strts,FD-Truck Washes	10/17/2013		\$9.00
Sweetwash Ltd Total					\$9.00
SWIC Fire Science Training Ctr	14-004	FD-Fire Suppression Practicum Training	11/01/2013		\$400.00
SWIC Fire Science Training Ctr Total					\$400.00
Teklab Inc	156090	WWTP-Prairie Farms BOD/TSS	11/05/2013		\$681.00
	156091	WWTP-NPDES Discharge Zinc	11/05/2013		\$972.00
	20130214	WWTP-Pet Dairy Wtr Quality Testing/Sampling	10/30/2013		\$583.48
Teklab Inc Total					\$2,236.48
Telvent DTN LLC	4129195	PD/EMS,FD-Reference Materials	10/04/2013		\$3,063.00
Telvent DTN LLC Total					\$3,063.00
Terminix	329525112	FD-Pmt for 528 W Hwy 50	10/03/2013		\$45.00
	329525113	FD-Pmt for 106 E Washington St	10/03/2013		\$42.00
	329525282	FD/EMS-Pmt for 102 Oak St, Shiloh	10/03/2013		\$38.00
Terminix Total					\$125.00
Thomson West	828324148	WEST INFORMATION CHARGES	10/31/2013		\$271.20
Thomson West Total					\$271.20
TLO LLC	1001-103113	PD-TLOxp Charges	11/01/2013		\$111.50
TLO LLC Total					\$111.50
Trane US Inc	32697379	Fac-Heater Crankcase, Labor	10/24/2013		\$441.56
Trane US Inc Total					\$441.56
TrueLine Communications	9423	PD-Svc on Unit 57	10/29/2013		\$37.50

TrueLine Communications	9444	PD-Svc on Unit 54	10/31/2013	\$325.00
	9445	PD-Svc on Unit 37	10/31/2013	\$105.00
	9446	EMS-Svc on Unit 4356	10/31/2013	\$37.89
TrueLine Communications Total				\$505.39
University of Illinois	111313	Sportspark-2013/2014 Pesticide License/Fussell, Lloyd	11/13/2013	\$30.00
University of Illinois Total				\$30.00
USA Blue Book	191536	Wtr-Lab Supplies	11/01/2013	\$679.36
USA Blue Book Total				\$679.36
Virtual Town Hall Holdings LLC	3724	EconDev-Website Redesign & Conversion	10/31/2013	\$2,875.00
Virtual Town Hall Holdings LLC Total				\$2,875.00
VonTobel, Barry & Mary	2011/2012	EconDev-Annexation Agreement	11/13/2013	\$1,287.47
VonTobel, Barry & Mary Total				\$1,287.47
Weil-Lombardo Trailers Inc	29739	FD-Trim Lock/Door Seal	11/07/2013	\$23.92
Weil-Lombardo Trailers Inc Total				\$23.92
Wireless USA	215502	EMS-Flat Rate Repair	10/18/2013	\$375.00
	216065	EMS-Repair	10/29/2013	\$20.00
	216249	EMS-Parts	10/29/2013	\$103.96
Wireless USA Total				\$498.96
Wood Bakery	27213	Wtr-ISAWWA Seminar Donuts	10/30/2013	\$29.48
	27220	Admin-Scouts at Council Mtg	11/04/2013	\$9.45
Wood Bakery Total				\$38.93
Zep Sales & Service	9000600005	Cemetery-Round Quick Coupler 481 Foamer	10/28/2013	\$61.61
Zep Sales & Service Total				\$61.61
Zoll Medical Corporation	2062217	EMS-CPR Electrodes	10/22/2013	\$457.41
Zoll Medical Corporation Total				\$457.41
Grand Total				\$544,051.58