

MEMO

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

From: Patricia Diess
Date: January 3, 2014
Subject: Invoices for January 6, 2014
Amount: \$843,285.23 Warrant: #292A
\$ Warrant: #292B (Gifts for Individuals)

Attached, for the Finance Committee's and the City Council's approval, is the bills list for January 6, 2014 in the amount of \$840,457.09, as well as \$2,458.14 for Seasonal Park Payments and \$370.00 for Parks Refunds. If you have any questions or should need further information, please let me know.

Due to time restraints, CSX Agreements of \$9500.00 were paid outside the warrant on 12/20/13.

Copy: Sandy Evans
City Council
Mayor Graham

CITY OF O'FALLON

BILL LIST FOR January 6, 2014
Warrant #292 (A & B)

The Mayor and the City Council of the City of O'Fallon, Illinois, hereby approve the attached list of bills and authorize the Director of Finance to forward payment on the 7th January, 2014.

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

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

AP Warrant FY 2014

Invoice Due Date: mm-dd-yyyy 01/07/2014

Invoice Amount	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
	Absopure Water Co	83025041	WWTP-water 5 gal dispenser	12/09/2013	\$26.00
		83027684	Str/Water-water dispenser 5 gal	12/11/2013	\$40.20
		83032498	WWTP-water dispensing	12/16/2013	\$41.25
	Absopure Water Co Total				\$107.45
	Advantage Maytag	1819	EMS-Fridge Repairs	12/26/2013	\$159.00
	Advantage Maytag Total				\$159.00
	Advertiser Press Co	10210	Adm-business cards S Evans	12/18/2013	\$75.00
		121213	FD-BUSINESS CARDS	12/12/2013	\$70.00
	Advertiser Press Co Total				\$145.00
	Airgas USA LLC	9021936134	EMS-Oxygen	11/20/2013	\$251.83
	Airgas USA LLC Total				\$251.83
	Albrecht, Jerry	12162013	EcDev-united way raffle 2 tickets	12/16/2013	\$108.00
	Albrecht, Jerry Total				\$108.00
	Allegra Print & Imaging	2369	PD-printing warning notice	12/06/2013	\$611.74
	Allegra Print & Imaging Total				\$611.74
	Allison Knapp & Siekmann	64829	P/R-foundation form filing	11/30/2013	\$250.00
	Allison Knapp & Siekmann Total				\$250.00
	Ameren Illinois	121713	Water-booster station utility 11/13-12/13	12/17/2013	\$1,612.42
		122713	WWTP-sewage plant utility 11/16-12/18	12/27/2013	\$8,400.36
	Ameren Illinois Total				\$10,012.78
	American Legal Publishing Corp	96243	Adm-code of ordinance internet renewal	12/09/2013	\$350.00
	American Legal Publishing Corp Total				\$350.00
	American Public Works Assn	ID 767374 J Nola	Str/Water/Sewer-membership renewal J Nolan	12/13/2013	\$174.00
		ID 767380 D Gros	Str/Water/Sewer-membership renewal D Gross	12/13/2013	\$174.00
		ID 767596 D Bown	Str/Water/Sewer-membership renewal D Bowman	12/13/2013	\$174.00
	American Public Works Assn Total				\$522.00
	American Signal Co	19908-13	Str-message board	12/12/2013	\$14,642.77
	American Signal Co Total				\$14,642.77
	American Water	4000024745	Water-Belleville lab tests	12/03/2013	\$540.00
	American Water Total				\$540.00

AMW Clothing & Sports	121313	EMS-Blankets	12/13/2013	\$60.00
AMW Clothing & Sports Total				\$60.00
Andrews, Kerry	121613	Employee Computer Procurement	12/16/2013	\$878.31
Andrews, Kerry Total				\$878.31
Aramark Uniform Services	452-6864766	PD/EMS-weekly mat cleaning	12/12/2013	\$95.68
	452-6890482	PD/EMS-weekly mat cleaning	12/19/2013	\$95.68
	452-6916131	PD/EMS-weekly mat cleaning	12/26/2013	\$95.68
Aramark Uniform Services Total				\$287.04
Archimages Inc	30747	Capital-prof service new fire station/prk mtce facility	12/18/2013	\$342.16
Archimages Inc Total				\$342.16
Arrow Fabricare Services	801074	FD-Fire Gear	11/21/2013	\$427.50
Arrow Fabricare Services Total				\$427.50
Asphalt Sales & Products Inc	26837	MFT-N50 C Mix	12/04/2013	\$802.50
Asphalt Sales & Products Inc Total				\$802.50
AT&T	1105-120413	Local Phone Charges	12/04/2013	\$6,003.78
	12152013	Str-service 11/8 - 12/7	12/19/2013	\$282.16
AT&T Total				\$6,285.94
AT&T Long Distance	122213	8645 E Hwy 50 Long Distance Charges	12/22/2013	\$51.17
	Nov2013	Long Distance Phone Charges	12/06/2013	\$1,422.49
AT&T Long Distance Total				\$1,473.66
Azavar Audit Solutions Inc	9856	Adm-gas/electric collection Oct	01/01/2014	\$11,557.30
	9892	Adm-november ameren audit	12/23/2013	\$2,855.71
Azavar Audit Solutions Inc Total				\$14,413.01
Bank of Edwardsville, The	010214A	PD-Loan 1050156949 Pmt	01/02/2014	\$870.51
	121313	PD-crown vic vehicle loan pymt	12/13/2013	\$623.54
	121513A	Pks/Rec-Loan 1049444949 Pmt	12/15/2013	\$1,641.12
	121513B	Sportspark-Loan 1049451149 Pmt	12/15/2013	\$650.91
	121513C	Pks/Rec-Loan 1049447349 Pmt	12/15/2013	\$1,441.93
	121513D	P&Z-Loan 1049453849 Pmt	12/15/2013	\$532.23
	122113	PD-Loan 1052918849 Pmt	12/21/2013	\$2,691.43
Bank of Edwardsville, The Total				\$8,451.67
Bank of O'Fallon	121613	FD-loan pymt rescue pumper	12/16/2013	\$54,987.00
Bank of O'Fallon Total				\$54,987.00
Batteries Plus Bulbs	378-104598-01	FD-Lamp	12/03/2013	\$49.98
	378-104653-01	FD-Lamp	12/10/2013	\$49.98

Batteries Plus Bulbs Total					\$99.96
Bearden, John	121313	P/Z-crime free housing refund	12/13/2013		\$90.00
Bearden, John Total					\$90.00
Bel-O Cooling & Heating Inc	075972	Cemetery-repairs	12/12/2013		\$546.00
Bel-O Cooling & Heating Inc Total					\$546.00
Benedick Atty, Thomas	9141	PD-crime free housing	12/13/2013		\$150.00
Benedick Atty, Thomas Total					\$150.00
Bound Tree Medical LLC					\$13.89
	81269581	EMS-razor	11/23/2013		\$13.89
	81270933	EMS-emergency respiratory support	11/25/2013		\$96.94
	81270934	EMS-Syringe	11/25/2013		\$37.26
	81270935	EMS-defib pads, endotracheal tubes, strips	11/25/2013		\$485.50
	81270936	EMS-cot quilt	11/25/2013		\$351.80
	81272379	EMS-defib pads, aed 10	11/26/2013		\$34.55
	81285198	EMS-defib pads, zoll monitor connector	12/12/2013		\$138.60
Bound Tree Medical LLC Total					\$1,158.54
Branigan, Samuel	041713	EMS-Ambulance Run Refund	12/04/2013		\$90.68
Branigan, Samuel Total					\$90.68
Brockhahn, Andrew L	121213	Sewer-CDL Renewal	12/12/2013		\$65.00
Brockhahn, Andrew L Total					\$65.00
BusComm Inc	114296	PD-service for 2014 year	12/11/2013		\$1,837.50
BusComm Inc Total					\$1,837.50
Butler Supply Co					\$14.90
	11535281	PD/EMS-Light Bulbs	12/05/2013		\$14.90
	11536522	PD/EMS-Light Bulbs	12/06/2013		\$56.62
	11541690	P/R-light bulbs	12/12/2013		\$14.75
	11541691	P/R-marquee repairs	12/12/2013		\$51.63
	11541692	P/R-light bulbs	12/31/2013		\$92.47
Butler Supply Co Total					\$230.37
C & C Sports Stop	CC131240	P/R-uniforms	12/05/2013		\$116.00
C & C Sports Stop Total					\$116.00
Car Quest Auto Parts					-\$2.88
	1749-169701	Str-oil filter	11/23/2013		-\$2.88
	1749-169702	Str-oil filter	11/23/2013		\$2.88
	1749-170154	Str-oil filters	12/03/2013		\$139.64
	1749-170584	WWTP/Strt-car supplies	12/10/2013		\$130.15
	1749-170662	Str-oil	12/11/2013		\$765.95
Car Quest Auto Parts Total					\$1,035.74

Caseyville Hotel Investors, LLC	2014-00000305	P/Z-overcharge on commercial occupancy permit	12/11/2013	\$25.00
Caseyville Hotel Investors, LLC Total				\$25.00
Casper Stolle Quarry				
973720	Sewer-deer creek trunk main repair materials	12/09/2013	\$609.82	
973742	Sewer-deer creek trunk main repair materials	12/12/2013	\$770.21	
973751	Sewer-deer creek trunk main repair materials	12/13/2013	\$769.67	
973759	Water-taylor rd master plan materials	12/16/2013	\$623.45	
973764	Water/Sewer-taylor rd master plan materials	12/17/2013	\$469.24	
973779	Water/Sewer-taylor rd master plan materials	12/18/2013	\$151.02	
Casper Stolle Quarry Total			\$3,393.41	
Cee Kay Supply Inc				
3572568	Sewer-protective cover	11/27/2013	\$130.00	
3573651	WWTP-spectrum	12/03/2013	\$2,350.00	
Cee Kay Supply Inc Total			\$2,480.00	
Charter Communications				
12260125	PD/EMS-cable utility	12/18/2013	\$38.19	
Charter Communications Total			\$38.19	
Chemco Industries				
63309	FD-Sili Spray	11/29/2013	\$186.15	
Chemco Industries Total			\$186.15	
Christ Truck Svc Inc				
11673	Sewer-deer creek trunk main repair materials	12/16/2013	\$722.86	
11684	Sewer-deer creek trunk main repair materials	12/03/2013	\$1,082.02	
11686	Sewer-deer creek trunk main repair materials	12/04/2013	\$2,041.57	
Christ Truck Svc Inc Total			\$3,846.45	
Cintas Document Mgmt				
DJ85266867	PD/EMS-service on 12/4	12/13/2013	\$140.00	
Cintas Document Mgmt Total			\$140.00	
Clean Corp Janitorial Systems				
2229	P/R-rental, take down, clean up	12/16/2013	\$50.00	
Clean Corp Janitorial Systems Total			\$50.00	
Cletes Auto Repair				
74390	PD-tune up unit #42	12/11/2013	\$1,881.27	
74469	PD-battery repair unit #66	12/12/2013	\$104.55	
74511	EMS-battery Ford F450	12/11/2013	\$249.09	
74512	PD-brakes unit #62	12/12/2013	\$1,072.05	
74516	FD-Battery	12/11/2013	\$194.38	
74534	PD-brakes/tires unit #60	12/13/2013	\$1,201.43	
Cletes Auto Repair Total			\$4,702.77	
Code Enf Officials of So IL				
121813	P/Z-CEO luncheon	12/18/2013	\$60.00	
Code Enf Officials of So IL Total			\$60.00	
Cost Recovery Corp				
122713	Contingency Fees	12/27/2013	\$1,486.57	
Cost Recovery Corp Total			\$1,486.57	

CPR Plus	120513	EMS-AHÁ BLS for textbooks	12/05/2013	\$228.95
CPR Plus Total				\$228.95
CR Office Technologies Inc	72151	P/Z-toner cartridges	12/06/2013	\$182.59
CR Office Technologies Inc Total				\$182.59
Datamax STL Leasing	L305803043	Lease 3-05803	12/25/2013	\$400.00
	L305821042	Lease 3-05821	12/25/2013	\$415.00
	L306061022	Lease 3-06061	12/25/2013	\$109.40
	L306136017	Lease 3-06136	12/25/2013	\$454.07
	L306185013	Lease 3-06185	12/25/2013	\$3,112.53
Datamax STL Leasing Total				\$4,491.00
Dave Schmidt Truck Svc	39406	FD-unit 4329 repairs	12/26/2013	\$34.23
	T73866	EMS-unit 4345 service repair	11/11/2013	\$1,057.57
	T73925	EMS-unit 4335 batter	11/15/2013	\$386.20
	T74010	FD-Repairs	11/28/2013	\$677.30
	T74106	FD-unit 4321 repairs	12/10/2013	\$1,112.89
	T74169	FD-unit 4317 repairs	12/17/2013	\$635.19
	T74178	FD-unit 4311 repairs	12/18/2013	\$1,294.63
Dave Schmidt Truck Svc Total				\$5,198.01
DELL	XJ8TMFD62	Computer Procurement/Karras, Rebecca	12/04/2013	\$603.31
	XJ8W1D8F8	Computer Procurement/Ostendorf, Daryl	12/05/2013	\$138.11
	XJ8XC4274	Computer Procurement/Ostendorf, Daryl	12/08/2013	\$613.13
	XJ92C5CK4	Computer Procurement/Karras, Rebecca	12/12/2013	\$828.59
	XJ934XJD2	EcDev-printer cartridges	12/13/2013	\$112.97
DELL Total				\$2,296.11
Dell Gov't Leasing & Finance	77039928	Lease 001-6456656-010	12/18/2013	\$8,087.76
Dell Gov't Leasing & Finance Total				\$8,087.76
Dig-Smart LLC	1173	Water/Sewer-annual software support 2014	12/17/2013	\$5,000.00
Dig-Smart LLC Total				\$5,000.00
Ditch Witch Sales Inc	P06167	Wwater-paint,grip,screw pin,flag	10/15/2013	\$371.00
Ditch Witch Sales Inc Total				\$371.00
Dixon Engineering Inc	13-7237	Water-PW 1m gal storage inspection	12/19/2013	\$2,900.00
	13-7238	Water-PW 500k gal storage inspection	12/19/2013	\$2,900.00
Dixon Engineering Inc Total				\$5,800.00
Drury Development Corporation	122013	Hotel/Motel-rebate Oct	12/20/2013	\$2,867.30
Drury Development Corporation Total				\$2,867.30

Dukeshire, Lydia B	040613	EMS-Ambulance Run Refund	12/04/2013	\$86.68
Dukeshire, Lydia B Total				\$86.68
Dutch Hollow Janitor	172136	EMS-Ice Melter	12/09/2013	\$101.66
	172475	FD-Supplies	12/18/2013	\$280.98
Dutch Hollow Janitor Total				\$382.64
Electrico Inc	360-39917	Str-traffic signal maintenance	10/18/2013	\$371.84
Electrico Inc Total				\$371.84
Environmental Express Inc	1000329000	Water-lab materials for EColi	12/02/2013	\$2,507.86
Environmental Express Inc Total				\$2,507.86
ERB Equipment/Mitchell	143384	Str-JD service repair	12/13/2013	\$802.54
ERB Equipment/Mitchell Total				\$802.54
ERB Turf Equipment/Swansea	310308	Sprtsprk-supplies for toro workman	12/18/2013	\$221.24
ERB Turf Equipment/Swansea Total				\$221.24
Exeter Music Ltd	257110	Pks/Rec-Oboe Service	08/15/2013	\$70.00
	258378	Pks/Rec-Balance on Sheet Music Invoice	08/30/2013	\$10.49
	258379	Pks/Rec-Sheet Music Credit	08/30/2013	-\$11.12
	258424	Pks/Rec-Sheet Music	08/31/2013	\$30.35
	259065	Pks/Rec-Refund Credit	09/16/2013	-\$127.82
	259776	Pks/Rec-Sheet Music, Alto Sax 2, Clarinet 2	10/03/2013	\$25.56
	259912	Pks/Rec-Band Sheet Music	10/04/2013	\$294.16
	259941	Pks/Rec-Essential Elements	10/07/2013	-\$24.74
	260248	Pks/Rec-Vinyl Trombone Cleaner	10/21/2013	\$5.00
Exeter Music Ltd Total				\$271.88
Express Medical Care LLC	121913	FD-bailey physical	12/21/2013	\$150.00
	687	PD-Physical/Litteken, Grant	12/12/2013	\$213.75
	688	FD-Harris physical	12/12/2013	\$150.00
	697	Pks/Rec-Physical/Schwab, Sarah	12/18/2013	\$213.75
Express Medical Care LLC Total				\$727.50
Fastenal Company	ILBEL63758	Str-metabo grinder	11/21/2013	\$281.22
	ILBEL63920	Str-blast cabinet	12/16/2013	\$1,981.31
Fastenal Company Total				\$2,262.53
Feathers, Michael	041413	EMS-Ambulance Run Refund	12/04/2013	\$20.00
Feathers, Michael Total				\$20.00
Feldhake, Patrick Charles	FY14-HS	Healthy Spending Reimb	12/16/2013	\$75.00
Feldhake, Patrick Charles Total				\$75.00

Fire Apparatus & Supply Team	13-1105	FD-weatherproof cover 4311	12/12/2013	\$58.84
	13-1108	FD-digital recorder repairs 4391 & 4320	12/12/2013	\$2,059.59
	13-1121	FD-fan for 4331	12/12/2013	\$2,055.21
Fire Apparatus & Supply Team Total				\$4,173.64
Fire Appliance	49446	FD-Fire Extinguisher Maintenance	12/11/2013	\$142.75
	49448	FD-Annual Firehouse Inspection	12/11/2013	\$194.50
Fire Appliance Total				\$337.25
FireCompanies.com	0013620-69	FD-First Due Package access	12/01/2013	\$239.97
FireCompanies.com Total				\$239.97
France Mechanical Corp	10798	EMS-repairs water meter room, bird nest	11/29/2013	\$417.92
France Mechanical Corp Total				\$417.92
Frost Electric Supply Co	S3313991.001	WWTP-vapor proof fixture w/clear globe	11/19/2013	\$39.36
	S3316068.001	FD-fluorescent light bulbs (12)	11/27/2013	\$89.56
	S3316544.001	FD-halogen flood lamp	11/27/2013	\$55.39
Frost Electric Supply Co Total				\$184.31
FS Turf Solutions	16178	Cemetery/Sprtspk-turf supplies	11/21/2013	\$3,621.65
	16179	Sprtsprk-turf supplies for soccer fields	11/21/2013	\$3,621.65
FS Turf Solutions Total				\$7,243.30
Funk, Dale M	13-80	PD-court trials for traffic/misdemeanor	12/05/2013	\$225.00
Funk, Dale M Total				\$225.00
Gifts for Individuals LLC	16641	PD-patch & badge framing	12/12/2013	\$83.00
Gifts for Individuals LLC Total				\$83.00
Gimpel, Brian	121113	PD-tuition reimbursement & books	12/11/2013	\$2,901.00
Gimpel, Brian Total				\$2,901.00
Gonzalez Companies LLC	3306	Sewer-flow monitoring sep-nov	12/10/2013	\$232.00
	3308	Str-prof serv November PSB detention pond,howard pl,smiley drain	12/17/2013	\$1,642.15
	3309	Sewer-prof service November trunk main imp	12/17/2013	\$872.85
	3311	Sewer-prof serv red zone & capacity analysis	12/17/2013	\$5,872.00
Gonzalez Companies LLC Total				\$8,619.00
Gonzalez Office Products	SI00061371	Str/Water/Sewer-stamp pad, legal file folders, ink refills	11/15/2013	\$74.90
	SI00061898	PD-ink cartridge for booking	11/21/2013	\$165.61
	SI00062635	PD-Ink Cartridges for Records	12/03/2013	\$80.28
	SI00062637	FD-Office Supplies	12/03/2013	\$80.28
	SI00062865	EMS-binders & protectors	12/05/2013	\$23.20
	SI00062866	PD-Sheet Protectors	12/05/2013	\$3.64

Gonzalez Office Products	SI00063471	Adm-calendars, 10 key ribbons	12/11/2013	\$28.69
	SI00063637	PD-recordable CD & DVD	12/12/2013	\$63.74
Gonzalez Office Products Total				\$520.34
Goodall Truck Testing	30109	Str-truck testing	11/12/2013	\$34.80
Goodall Truck Testing Total				\$34.80
Gov Consulting Solutions	3155	EconDev-Feb 2013 Consulting Svcs	01/01/2014	\$3,000.00
Gov Consulting Solutions Total				\$3,000.00
H & G/Schultz Door	219077	Water/Sewer/Str-keyfobs	12/05/2013	\$600.00
	219545	Str/Water/Sewer-hand held kit	12/19/2013	\$575.00
H & G/Schultz Door Total				\$1,175.00
Hach Company	8601251	Water/WWTP-pipet tips, sensor cap, ammonia	12/06/2013	\$1,842.00
	8607861	Water/WWTP-pipet tips	12/11/2013	\$25.95
	8610177	Water/WWTP-phosphorus	12/12/2013	\$195.80
Hach Company Total				\$2,063.75
Hall, Annette	042512	EMS-Ambulance Run Refund	12/11/2013	\$67.72
Hall, Annette Total				\$67.72
HD Supply Waterworks	B821372	Sewer-gasket	12/03/2013	\$230.00
	B874622	Water-safety flag.kit	12/20/2013	\$194.96
HD Supply Waterworks Total				\$424.96
Heros in Style	125897	EMS-patches & embroidery work	11/26/2013	\$51.30
	126295	EMS-Uniforms	12/11/2013	\$113.98
	126298	FD-Uniforms	12/11/2013	\$172.11
	126320	Admin-Gold Badges, Badge ID	12/12/2013	\$91.49
	126501	FD-Uniforms	12/18/2013	\$796.25
	126532	FD-cad cut per in reflective hgt	12/19/2013	\$20.00
	126533	FD-fire dept hats	12/19/2013	\$375.60
	126547	PD-retirement wallet nikolaisen	12/19/2013	\$34.00
Heros in Style Total				\$1,654.73
Hoelscher Engineering PC	06-034-06-3	Sewer-engineering serv deer creek trunk main	12/16/2013	\$5,047.50
Hoelscher Engineering PC Total				\$5,047.50
Holland Construction Service Inc	113013-#5	FD HQ, Park Maint Facility	11/30/2013	\$9,000.00
Holland Construction Service Inc Total				\$9,000.00
Holmes, Kristie	040213	EMS-Ambulance Run Refund	12/11/2013	\$72.50
Holmes, Kristie Total				\$72.50
Horner & Shifrin Inc	45165	MFT-simmons/milburn/fairwood roundabout	12/05/2013	\$4,015.69

Horner & Shiffrin Inc	45195	Str-engineering serv green mount rd imp	12/09/2013	\$2,166.95
Horner & Shiffrin Inc Total				\$6,182.64
Hughes Customat Inc	59347	Str/Water-Mat service	12/03/2013	\$23.11
	59350	Sewer-mats	12/03/2013	\$25.36
Hughes Customat Inc Total				\$48.47
Hutchison, Mary Jeanne	122113	P/R-mileage reimbursement Aug-Dec	12/21/2013	\$955.98
Hutchison, Mary Jeanne Total				\$955.98
IL American Water Co	1114-1212	FD & EMS-utilities	12/31/2013	\$307.71
IL American Water Co Total				\$307.71
IL Assn of Chiefs of Police	110413	PD-Mbrshp Dues/VanHook, Wild, Berry	11/04/2013	\$390.00
IL Assn of Chiefs of Police Total				\$390.00
IL Dept of Central Mgt	T1417517	PD-Communication Charges	12/16/2013	\$1,711.32
IL Dept of Central Mgt Total				\$1,711.32
IL Dept of Public Health	54	Sportspark-Pump/Filter System	01/02/2014	\$100.00
	54A	Pool-Annual Inspections	11/21/2013	\$200.00
IL Dept of Public Health Total				\$300.00
IL EPA	32	Sewer bond L17-1017 payment	12/23/2013	\$259,123.51
IL EPA Total				\$259,123.51
IL Firefighter's Assn Inc	335	FD-Annual Dues	12/05/2013	\$95.00
IL Firefighter's Assn Inc Total				\$95.00
IL Public Works Mutual Aid Network	123113	Wtr-Annual Membership Dues	12/31/2013	\$250.00
IL Public Works Mutual Aid Network Total				\$250.00
IL State Board of Education	50	PZ-certify koerkenmeier for inspections	12/13/2013	\$50.00
IL State Board of Education Total				\$50.00
Int'l Assn of Chiefs of Police	1001104574	PD-2014 membership dues E Van Hook	12/03/2013	\$120.00
Int'l Assn of Chiefs of Police Total				\$120.00
Kienstra Precast LLC	2013-2672	Sewer-manholes	12/12/2013	\$2,322.00
Kienstra Precast LLC Total				\$2,322.00
Kiplingers Retirement Report	112713	Adm-subscription	11/27/2013	\$29.95
Kiplingers Retirement Report Total				\$29.95
Koehl, Denise	121813	Str/Water/Sewer-xmas gift cards for county, garage	12/18/2013	\$83.00
Koehl, Denise Total				\$83.00
Kone Inc	150951321	Facilities-elevator repair call out	12/20/2013	\$381.95
	221339939	Facilities-maintenance coverage 3 months	12/16/2013	\$420.00
Kone Inc Total				\$801.95

L W Contractors Inc	13493	Prop S-fountainbleau stormwater remediation	11/30/2013	\$92.00
L W Contractors Inc Total				\$92.00
L-3 Communications Mobile-Vision Inc	0206720-IN	PD-DVR flashback repair	12/09/2013	\$159.25
	0207005-IN	PD-key flashback system	12/16/2013	\$63.50
L-3 Communications Mobile-Vision Inc Total				\$222.75
Leon Uniform Company Inc	307818-01	FD-slacks	12/12/2013	\$116.98
Leon Uniform Company Inc Total				\$116.98
Lugge, Mary	080112	EMS-Ambulance Run Refund	12/09/2013	\$563.63
Lugge, Mary Total				\$563.63
MABAS Division 32	T20001548	FD-Tier 2 Credentialing Card	12/17/2013	\$30.00
MABAS Division 32 Total				\$30.00
MAC Electric Inc	2958	PD/EMS-repair parking lot lights	12/17/2013	\$1,180.59
	2959	Facilities-maintenance basement exit lights	12/17/2013	\$237.88
MAC Electric Inc Total				\$1,418.47
Maclair Asphalt Sales LLC	19375	MFT-materials	12/09/2013	\$451.00
	19422	MFT-materials	12/23/2013	\$695.00
Maclair Asphalt Sales LLC Total				\$1,146.00
Maxson Services	2490	PD/EMS-repair restroom	12/16/2013	\$125.00
	3726	PD/EMS-repair restroom	12/18/2013	\$221.91
Maxson Services Total				\$346.91
MBR Management Corp	41573	P/R-pizza for camp	12/24/2013	\$25.00
MBR Management Corp Total				\$25.00
Mediclaims Inc	13-16280	EMS-% of receipts Oct	10/31/2013	\$7,812.99
Mediclaims Inc Total				\$7,812.99
Melching, Penny	011712	EMS-Ambulance Run Refund	12/06/2013	\$8.50
Melching, Penny Total				\$8.50
Memorial Hospital	EMS-191	EMS-september supplies	11/25/2013	\$471.99
	EMS-193	EMS-November supplies	12/04/2013	\$921.71
Memorial Hospital Total				\$1,393.70
Merrell Bros Inc	17217	WWTP-sludge removals 10/24-11/12	01/02/2014	\$86,828.94
Merrell Bros Inc Total				\$86,828.94
Midwest Municipal Supply	0131337	Water-hot tap supplies	12/18/2013	\$692.56
	0131338	Water-sleeve & repair clamp	12/18/2013	\$1,124.72
	0131339	Water-materials Carbon Hill Rd water main relocation	12/18/2013	\$15,762.84
Midwest Municipal Supply Total				\$17,580.12

Missouri Machinery & Eng Co	48999	Sprtsprk-fountain pump repairs	12/09/2013	\$3,887.04
Missouri Machinery & Eng Co Total				\$3,887.04
Missouri Municipal League	200004438	Wtr/Swr-Advertising for Asst City Engineer	12/23/2013	\$90.00
Missouri Municipal League Total				\$90.00
Mojzis, Michael	12012013	PD-education reimbursement & books	12/01/2013	\$2,901.00
Mojzis, Michael Total				\$2,901.00
Motor, Pump & Services	1121	Sewer-#2 terminal lift station repairs	11/21/2013	\$12,463.00
	1127	WWTP-term liftstation pump #3 repair	12/20/2013	\$11,263.00
	1128	WWTP-cord ext pump #4 & pump #1	12/20/2013	\$9,700.00
	1129	WWTP-spare parts ABS seal & rebuild kit	12/20/2013	\$2,945.00
Motor, Pump & Services Total				\$36,371.00
Motorola Solutions Inc	91441405	FD-phone equipment for vehicles	12/10/2013	\$1,227.88
Motorola Solutions Inc Total				\$1,227.88
MTI Distributing Inc	939263-01	Cemetery-maintenance parts	12/13/2013	\$166.71
MTI Distributing Inc Total				\$166.71
MVI Inc	P-30490-0	Water/Sewer/WWTP-scada field service	12/06/2013	\$2,600.00
	P-30610-0	Water/WWTP/Sewer-SCADA weekly chg 12/9-12/13	12/16/2013	\$2,600.00
MVI Inc Total				\$5,200.00
News Democrat	120213	PD/EMS-Subscription Renewal	12/02/2013	\$72.15
	121613	Str/Water-subscription renewal	12/16/2013	\$93.60
News Democrat Total				\$165.75
Notes and Knots	24	P/R-alto sax repairs	10/18/2013	\$28.00
	31	P/R-alto sax repairs	12/07/2013	\$12.00
	32	P/R-clarinet repairs	12/07/2013	\$35.00
Notes and Knots Total				\$75.00
O'Fallon Progress Inc	1104-1201	EcDev/P/Z-historic, thanksgiving ads	12/01/2013	\$94.71
O'Fallon Progress Inc Total				\$94.71
O'Fallon Winnelson Co	176209	Sewer-clear pvc, glue, paint & brush	12/16/2013	\$30.04
	176394 00	Sewer-copper end caps	12/17/2013	\$6.20
O'Fallon Winnelson Co Total				\$36.24
Oliver, Chad	042712	EMS-Ambulance Run Refund	12/11/2013	\$12.00
Oliver, Chad Total				\$12.00
O'Reilly Auto Parts	1151-402646	Str-electric tape, circuit	12/13/2013	\$30.96
	1151-406579	PD-Wiper Blade	12/05/2013	\$37.98
	1151-406598	Str-cir tester	12/05/2013	\$15.99

O'Reilly Auto Parts	1151-407694	P/R-phone holder, snow brush, ice chisel	12/11/2013	\$34.85
	1151-408400	PD-Capsule	12/14/2013	\$22.79
	1151-408761	EMS-Mini Lamp	12/17/2013	\$3.30
	1151-408907	P/R-keys, pliers, gear lube, wrench, grease ftg	12/18/2013	\$56.44
O'Reilly Auto Parts Total				\$202.31
Overhead Door Company of STL	402349	FD-ambulance door repair	12/18/2013	\$190.00
Overhead Door Company of STL Total				\$190.00
Paragon Micro Inc	229749	PZ/Water-usb cable	12/02/2013	\$18.99
	230564	Library-printer ink	11/25/2013	\$34.99
	231554	PD-LED monitor	12/03/2013	\$377.98
Paragon Micro Inc Total				\$431.96
PDC Laboratories Inc	758559	WWTP-zinc testing	12/15/2013	\$165.00
PDC Laboratories Inc Total				\$165.00
Peckham Guyton Albers & Viets	102413	Adm-TIF consulting fees	12/09/2013	\$787.50
Peckham Guyton Albers & Viets Total				\$787.50
Petty Cash	121613-Holley	PD-Printing Costs for Office Max	12/16/2013	\$57.36
	121713-Battoe	EMS-Part for Ambulance 4335	12/17/2013	\$10.77
	121913-VanHook	PD-SIPCA Luncheons	12/19/2013	\$30.00
	122313	Admin-Easements, Battery, Title, Tag, Filing Tax, Etc	12/23/2013	\$403.41
Petty Cash Total				\$501.54
Pitney Bowes Inc	5502355583	Adm-red ink	12/01/2013	\$187.17
	7004096-DC13	Downstairs-Lease Charges	12/13/2013	\$103.00
Pitney Bowes Inc Total				\$290.17
Pitney Bowes Purchase Power	121613	Water/Sewer/WWTP-permit postage	12/16/2013	\$497.31
	122013A	Wtr/Swr-B/C Bill Mailing	12/20/2013	\$1,707.80
	122013B	Wtr/Swr-B/C Bill Mailing	12/20/2013	\$884.52
	123013	Wtr/Swr-A/D Penalty Mailing	12/30/2013	\$654.54
Pitney Bowes Purchase Power Total				\$3,744.17
Poelkers Garage	25263	EMS-testing unit 486501	11/13/2013	\$23.10
Poelkers Garage Total				\$23.10
Pope, Linda	031913	EMS-Ambulance Run Refund	12/04/2013	\$50.00
Pope, Linda Total				\$50.00
Post Pack & Ship	120613	Multiple-return phone	12/06/2013	\$18.62
Post Pack & Ship Total				\$18.62
Primrose Oil Co Inc	54092	WWTP-armor plates with magnum grease	12/24/2013	\$1,900.41

Red Wing/Carhartt	121578	Strts-Overalls, Owens, Paul	12/10/2013	\$94.99
Red Wing/Carhartt Total				\$2,794.72
Red-E-Mix LLC	737495	Cemetery-4000 psi o/s winter	12/04/2013	\$229.00
	737496	WWTP-thrust blocks	12/04/2013	\$336.00
Red-E-Mix LLC Total	737589	Prop S-fountainbleau stormwater remediation	12/11/2013	\$235.00
				\$800.00
Rejis Commission	32612	Multiple-Rejis serv Nov 2013	11/30/2013	\$22,554.00
	32824	PD-Dec access fees	12/15/2013	\$488.16
Rejis Commission Total				\$23,042.16
Rhutasel and Associates	10222A	Capital-prof service 4/16-6/30 venita facilities	12/16/2013	\$1,245.00
	10487	Str-state st sidewalk design	12/09/2013	\$2,592.30
	10488	Capital-venita facility construction staking, bidding assistance	12/09/2013	\$1,901.25
	10490	MFT-milburn schl rd Nov serv; plans, documents, permits	12/09/2013	\$4,565.25
	10491	MFT-milburn schl rd Nov serv; reports, studies, permits	12/09/2013	\$1,805.00
	10510	Water/Sewer-utility study venita rd facility	12/09/2013	\$260.00
Rhutasel and Associates Total				\$12,368.80
Rite-Way Excavating	531	Multiple-2013 concrete replacement	12/23/2013	\$16,167.36
Rite-Way Excavating Total				\$16,167.36
Ronnoco Coffee LLC	3238011	PD/EMS-rental jan/mar 2014	12/13/2013	\$270.00
	755340311	Sewer-coffee	12/06/2013	\$43.71
Ronnoco Coffee LLC Total				\$313.71
Sams Club	0048	PD-Camera for Investigations	12/17/2013	\$449.00
	3472	FD-Lunch Foods	11/22/2013	\$174.99
	6254	Strts-Public Meeting Refreshments	12/17/2013	\$21.88
	6543B	Lib-Volunteer Party Food	12/04/2013	\$123.44
	6889	LIB-SUPPLIES	11/26/2013	\$56.54
	7327	Admin-Kitchen Supplies, Vending Machine Items	12/04/2013	\$87.04
	7761	PD-Kitchen Supplies	12/07/2013	\$17.46
	7828	Pwks-Snowbrushes	12/05/2013	\$59.92
	8466	Admin-Kitchen Supplies, Vending Machine Items	12/11/2013	\$36.42
	8467	Upstairs-Note Pads, Teabags	12/11/2013	\$27.17
	9140	LIB-SUPPLIES	12/13/2013	\$70.38
	9785B	PD-PRISONER MEALS	12/17/2013	\$249.10
	9786B	PD/EMS-Office Supplies	12/17/2013	\$62.48
	CF131127	Annual Service Fee	11/27/2013	\$50.00

Teklab Inc	20130225	WWTP-pet dairy sampling 11/23-11/27	12/09/2013	\$256.13
	20130228	WWTP-testing pet dairy 12/2-12/6	12/12/2013	\$356.05
	201302330	WWTP-testing 12/7-12/13	12/23/2013	\$583.48
Teklab Inc Total				\$1,520.66
Telecom Direct	60613	EconDev-Dec 2013 Camera Operation	12/27/2013	\$100.00
Telecom Direct Total				\$100.00
Tessco Inc	366395	FD-Antenna	12/05/2013	\$68.87
Tessco Inc Total				\$68.87
Tetra Tech Inc	50718453	Str/Facilities-eng serv former clark station	09/23/2013	\$4,114.46
Tetra Tech Inc Total				\$4,114.46
TMF Innovations Marketing	201272	P/R-winter brochure design	12/13/2013	\$1,000.00
TMF Innovations Marketing Total				\$1,000.00
Townsend, Keith	103	PD-materials for framing	12/06/2013	\$81.29
Townsend, Keith Total				\$81.29
TrueLine Communications	9493	PD-install public safety equip unit 677	12/06/2013	\$1,721.25
	9494	PD-install public safety equip unit 676	12/06/2013	\$1,925.25
	9495	PD-install public safety equip unit 25	12/06/2013	\$1,871.25
	9502	PD-repairs to unit 68	12/06/2013	\$110.00
	9503	PD-repairs unit 65	12/06/2013	\$37.50
	9508	PD-extension kick panel (3)	12/09/2013	\$240.00
TrueLine Communications Total				\$5,905.25
USA Blue Book	214924	WWTP-filter, gloves	12/04/2013	\$649.37
USA Blue Book Total				\$649.37
Velasco, Melanie	020613	EMS-Ambulance Run Refund	12/11/2013	\$25.00
Velasco, Melanie Total				\$25.00
Verizon Wireless	9716842419	Monthly Cell Phone Charges	12/18/2013	\$5,890.67
Verizon Wireless Total				\$5,890.67
Vertical GeoSolutions Inc	1113	Multiple-support Nov 13	12/07/2013	\$3,000.00
Vertical GeoSolutions Inc Total				\$3,000.00
Village of Shiloh	0918-101613	FD-Utilities/102 N Oak St	10/18/2013	\$286.05
	1017-111713	FD-Utilities/102 N Oak St	11/19/2013	\$299.84
Village of Shiloh Total				\$585.89
Wal-Mart	1047	Pwks-Frames, Tower Heater	12/10/2013	\$62.34
	1312	Pwks-Air Freshners, Folders, Pens, Scissors, Tape	11/20/2013	\$28.44
	1548	Crime Free Supplies for Seminar	12/09/2013	\$19.12

1585	PD-Jump Starter, Snow Brush	12/06/2013	\$73.44
1690C	Pwks-Fan Heaters, Paper	12/11/2013	\$59.80
171	EMS-Office Supplies	11/18/2013	\$52.21
1742B	Cemetery-Nails, 4Port Hub, Frames	12/11/2013	\$52.42
1811	PD/EMS-TV	12/12/2013	\$398.00
1874	Strts,Wtr-Medical Supplies	12/27/2013	\$14.84
1977	Pwks-Air Freshners	12/09/2013	\$21.76
2411	PD-Items for Breakfast w/Santa	12/13/2013	\$55.91
2775B	Crime Free Refund	12/09/2013	-\$19.12
2776	PD-Refreshments for Crime-Free Meetings	12/09/2013	\$18.32
3128	PD/EMS-Refund	12/10/2013	-\$8.61
4006	Lib-Candy for Give-Away and Prizes	11/24/2013	\$88.18
4491	Vending Machine Items	11/23/2013	\$7.36
4997	Sportspark-Office Supplies	11/20/2013	\$126.14
5328	Lib-Event Plates, Napkins	11/22/2013	\$15.00
596	EMS-Binders	12/05/2013	\$13.70
6398	EMS-Office Supplies, Trip Socket, Cable Ties, Heater, Oil	11/23/2013	\$90.78
6528	EMS-Truck Equip, Xmas Decorations	11/29/2013	\$93.27
6701	EMS-Trip Socket, Xmas Decorations	11/29/2013	\$15.96
7315	Pwks-Aerosol's, Gloves, Outlet, Frames, Phone Cord, Pens	11/26/2013	\$67.46
7588	PD-Microwave	12/01/2013	\$49.00
762	PD/EMS-Community Room Decorations	12/06/2013	\$25.94
78	PD-Items for Breakfast w/Santa	12/03/2013	\$162.90
79	PD-HDMI Cable	12/03/2013	\$29.76
8753	Strts-Label Maker	12/13/2013	\$29.73
9769	ADMIN-OFFICE SUPPLIES	12/04/2013	\$51.50
Wal-Mart Total			\$1,695.55
36148	FD-commercial, mgmt, excess liab policy renewal	12/11/2013	\$5,981.00
Warma-Witter-Kreisler Total			\$5,981.00
121113	FD HQ, ParkMaintFacility-Barricades, Batteries, Hip, StrobeLight	12/11/2013	\$874.78
Warning Lites of Southern Illinois Total			\$874.78
194772	Water-uniform alterations	12/10/2013	\$30.00
Weidner, Daniel Total			\$30.00
217044	EMS-Repairs	11/26/2013	\$375.00
217926	PD/EMS-jan 14 serv contract	12/19/2013	\$1,328.00
Wireless USA			

Wireless USA Total						\$1,703.00
Witmer Public Safety Group Inc	E1132249.001	FD-Helmet			11/22/2013	\$668.97
Witmer Public Safety Group Inc Total						\$668.97
Wood Bakery	27323	Adm-cookies for tour			12/18/2013	\$22.05
Wood Bakery Total	27324	Adm-cookies for ymca office			12/19/2013	\$35.00
Woods, Jon & Carol	010214	Tax Assessment Reimb			01/02/2014	\$660.85
Woods, Jon & Carol Total						\$660.85
Woody's Municipal Supply Co	40535	Str-wsb bearing			12/20/2013	\$157.53
Woody's Municipal Supply Co Total						\$157.53
Work Center Inc, The	315	EMS-Testing			12/18/2013	\$375.00
Work Center Inc, The Total						\$375.00
XVIII Wheelers Truck Washes	51565182977	Sewer-truck wash, vacuum			12/16/2013	\$50.00
XVIII Wheelers Truck Washes Total						\$50.00
Zimmermann, James M	2106	Facilities-removed flag pole at old city hall			12/22/2013	\$225.00
Zimmermann, James M Total						\$225.00
Grand Total						\$840,457.09