

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 31, 2014
Subject: Invoices for February 3, 2014
Amount: \$1,460,661.12 Warrant: #294A
\$ Warrant: #294B (Gifts for Individuals)

Attached, for the Finance Committee's and the City Council's approval, is the bills list for February 3, 2014 in the amount of \$1,452,121.48, as well as \$7,359.14 for Seasonal Park Payments, \$75.00 for Parks Refunds and \$1,105.50 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 February 3, 2014
Warrant #294 (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 4th of February, 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: 02/04/2014

Invoice Date: mm-dd-yyyy

Invoice Amount	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yy	Total
\$5.00	Absopure Water Co	54388143	Strts-Lease Payment	12/31/2013	\$5.00
\$9.00		54390023	Strts,Wtr-Lease Payment	12/31/2013	\$9.00
\$5.00		54396001	WWTP-Lease Payment	12/31/2013	\$5.00
\$9.00		54397780	WWTP-Lease Payment	12/31/2013	\$9.00
\$28.00	Absopure Water Co Total				\$28.00
\$304.00	Advertiser Press Co	10223	PD-Business Cards/8 Sets	01/13/2014	\$304.00
\$304.00	Advertiser Press Co Total				\$304.00
\$95.32	Airgas USA LLC	9022755460	EMS-Oxygen	12/18/2013	\$95.32
\$95.32	Airgas USA LLC Total				\$95.32
\$241.67	American Bronze Castings LTD	36952	P&Z-OTHS Gym Plaque	01/17/2014	\$241.67
\$241.67	American Bronze Castings LTD Total				\$241.67
\$4,120.00	American Legal Publishing Corp	96642	Admin-Bal of Contract, Excess Pages	12/23/2013	\$4,120.00
\$658.00		96883	Admin-Code of Ordinances in Folio	01/16/2014	\$658.00
\$4,778.00	American Legal Publishing Corp Total				\$4,778.00
\$2,956.00	American Litho	246594-01	EconDev-Winter Guides	01/09/2014	\$2,956.00
\$2,956.00	American Litho Total				\$2,956.00
\$95.68	Aramark Uniform Services	452-6992954	PD/EMS-Nylon/Rubber Mats	01/16/2014	\$95.68
\$95.68		452-7018676	PD/EMS-Nylon/Rubber Mats	01/23/2014	\$95.68
\$191.36	Aramark Uniform Services Total				\$191.36
\$1,107.16	Archimages Inc	30803	Professional Svcs for Fire Station/Park Maint Facility	01/17/2014	\$1,107.16
\$1,107.16	Archimages Inc Total				\$1,107.16
\$282.16	AT&T	01152014	Strts-TeleNav Services	01/07/2014	\$282.16
\$282.16	AT&T Total				\$282.16
\$49.53	AT&T Long Distance	012214	8645 E Hwy 50 Long Distance Charges	01/22/2014	\$49.53
\$1,396.80		Dec 2013	Long Distance Phone Charges	01/06/2014	\$1,396.80
\$1,446.33	AT&T Long Distance Total				\$1,446.33
\$717.49	Auffenberg Dealer Group	420762	PD-Svc on 2011 Crown Vic	01/10/2014	\$717.49
\$717.49	Auffenberg Dealer Group Total				\$717.49
\$90.00	B & P Trophy House	1006	PD-Walnut Plaque	01/08/2014	\$90.00
\$90.00	B & P Trophy House Total				\$90.00

B C Signs	22041	Sportspark, Pks/Rec-Alum Signs, "Bombers" Decals	01/20/2014	\$190.00
B C Signs Total				\$190.00
Bank of Edwardsville, The	011514A	Pks/Rec-Loan 1049444949 Pmt	01/15/2014	\$1,641.12
	011514B	Sportspark-Loan 1049451149 Pmt	01/15/2014	\$650.91
	011514C	Pks/Rec-Loan 1049447349 Pmt	01/15/2014	\$1,441.93
	011514D	P&Z-Loan 1049453849 Pmt	01/15/2014	\$532.23
	012114	PD-Loan 1052918849 Pmt	01/21/2014	\$2,691.43
	012314	PD-Loan 1050156949 Pmt	01/23/2014	\$870.51
Bank of Edwardsville, The Total				\$7,828.13
Batteries Plus Bulbs	378-104758-01	FD-Radio Charger Parts	01/15/2014	\$40.00
	378-265148	FD-Apparatus Hand Lanterns Battery Repl	01/23/2014	\$56.31
Batteries Plus Bulbs Total				\$96.31
Bel-O Cooling & Heating Inc	76360	FD-Repair OVH Furnace, Sta 2, North Bay	01/14/2014	\$658.00
Bel-O Cooling & Heating Inc Total				\$658.00
Bergmann-Roscow Plumbing Inc	123113-#6	Fire Station/Parks Maint Fac-Utilities	01/07/2014	\$4,600.80
Bergmann-Roscow Plumbing Inc Total				\$4,600.80
Biddle Consulting Group Inc	44326	PD/EMS/FD-CritiCall Single User Software System	11/14/2013	\$2,215.00
Biddle Consulting Group Inc Total				\$2,215.00
Bound Tree Medical LLC	81290639	EMS-Medical Supplies	12/17/2013	\$219.96
	81291982	EMS-Medical Supplies	12/18/2013	\$128.40
	81294357	EMS-Medical Supplies	12/20/2013	\$401.94
	81294358	EMS-Medical Supplies	12/20/2013	\$63.00
	81295885	EMS-Medical Supplies	12/23/2013	\$142.92
	81297335	EMS-Medical Supplies	12/26/2013	\$669.15
	81300020	EMS-Medical Supplies	12/30/2013	\$113.77
	81310730	EMS-Glucose Test Strips	01/10/2014	\$189.00
Bound Tree Medical LLC Total				\$1,928.14
C & C Sports Stop	CC140103	Pks/Rec-Uniforms	01/03/2014	\$184.00
C & C Sports Stop Total				\$184.00
Car Quest Auto Parts	1749-171379	Stirts-Power Lube Hose	12/27/2013	\$35.62
	1749-171596	Stirts-Auto Battery Core Return, Battery	01/02/2014	\$95.89
	1749-171671	Stirts-Reman Starter	01/03/2014	\$202.99
	1749-171673	Stirts-Rain X	01/03/2014	\$66.06
	1749-171674	Stirts-Rain X	01/03/2014	\$66.06
	1749-171697	Stirts-Liquid Buffer, Plug n Patch Box	01/03/2014	\$67.73

Car Quest Auto Parts									
	1749-171944	Strts-Auto Battery	01/08/2014	\$90.49					
	1749-171945	Strts-Power Pack	01/08/2014	\$113.99					
	1749-172074	Strts-Auto Battery, Core Return	01/10/2014	\$75.59					
	1749-172189	Strts-Air Filters, Oil Filters	01/13/2014	\$30.42					
	1749-172191	Strts-Deep Socket	01/13/2014	\$5.31					
	1749-172196	Strts-Punch and Chisel Set	01/13/2014	\$79.99					
	1749-172239	Strts-Wiper Blades, Bosch Evolution Wipe	01/14/2014	\$57.36					
	1749-172246	Strts-Deep Crystal Wash	01/14/2014	\$11.58					
	1749-172274	Strts-Wiper Blades, Oil Filters	01/14/2014	\$56.43					
	7753-38541	Swr-Diesel Fuel Supplement	01/23/2014	\$7.99					
Car Quest Auto Parts Total				\$1,063.50					
Cargill Inc	2901513846	Strts-Delcer	01/14/2014	\$18,558.09					
	2901518348	Strts-Delcer	01/15/2014	\$2,973.22					
	2901523829	Strts-Delcer	01/17/2014	\$2,969.00					
Cargill Inc Total				\$24,500.31					
Cintas Document Mgmt	8400686450	Document Destruction	01/17/2014	\$410.75					
	D185271060	PD/EMS-Professional Shredding	01/10/2014	\$140.00					
Cintas Document Mgmt Total				\$550.75					
Cletes Auto Repair	73820	PD-Tow on Case 13-24436	11/21/2013	\$125.00					
	74919	FD-Svc on Unit 4391	01/13/2014	\$631.03					
	74994	FD-Towing on Unit 4391	01/13/2014	\$55.00					
Cletes Auto Repair Total				\$811.03					
Community Wholesale Tire Inc	7807889	Strts-Tires	01/01/2014	\$637.40					
	7819526	Strts-Tires	01/13/2014	\$1,258.14					
Community Wholesale Tire Inc Total				\$1,895.54					
Cost Recovery Corp	012814	Contingency Fees	01/28/2014	\$2,048.74					
Cost Recovery Corp Total				\$2,048.74					
Creditron Corp	19734	Wtr/Swr-2014 Annual Maint Charge	01/27/2014	\$10,425.00					
Creditron Corp Total				\$10,425.00					
Custom Screen Printing Inc	25617	Pks/Rec-Mighty Ball Basketball Uniform	01/09/2014	\$350.24					
	25618	Pks/Rec-O&S Basketball, O&S Basketball Uniform	01/10/2014	\$1,516.42					
Custom Screen Printing Inc Total				\$1,866.66					
Datamax Office Systems	554862	EMS-Svc on EMS Copy Machine	01/17/2014	\$330.68					
	560086	Contract GNG13145-01	01/27/2014	\$19.34					
Datamax Office Systems Total				\$350.02					

Datamax STL Leasing									
	L305803044	Lease 3-05803			01/25/2014				\$400.00
	L305821043	Lease 3-05821			01/25/2014				\$415.00
	L306061023	Lease 3-06061			01/25/2014				\$109.40
	L306136018	Lease 3-06136			01/25/2014				\$454.07
	L306185014	Lease 3-06185			01/25/2014				\$3,112.53
Datamax STL Leasing Total									\$4,491.00
Dave Schmidt Truck Svc									
	P39481	Strts-Hose			01/07/2014				\$128.22
	T74177	FD-Svc on Unit 4321			12/10/2013				\$2,898.80
	T74372	Strts-Svc on Unit 41			01/13/2014				\$274.70
	T74397	FD-Svc on Unit 4319			01/14/2014				\$1,209.64
	T74407	FD-Svc on Unit 4321			01/15/2014				\$1,030.63
Dave Schmidt Truck Svc Total									\$5,541.99
DELL									
	XJ9J59DD9	PD-Targus Keyboard			01/10/2014				\$84.59
DELL Total									\$84.59
Drury Development Corporation									
	Nov 2013	Nov 2013 Rebate Agreement			01/23/2014				\$2,978.91
Drury Development Corporation Total									\$2,978.91
ERB Equipment/Mitchell									
	143896	Strts-Starter, Core Return for Sweeper			01/14/2014				\$449.10
	143937	Strts-Cutting Edges, Spring, Bolta			01/16/2014				\$1,359.37
ERB Equipment/Mitchell Total									\$1,808.47
ERB Turf Equipment/Swansea									
	310736	Strts-HyGard Oil			12/06/2013				\$847.42
ERB Turf Equipment/Swansea Total									\$847.42
Excel Fire Protection Sys Inc									
	972	PD-Labor/Materials to Fix Frozen Sprinkler Head			01/10/2014				\$908.00
Excel Fire Protection Sys Inc Total									\$908.00
FireRescue Magazine									
	012914	FD-Three Subscription Renewals (\$43.00 ea)			01/29/2014				\$129.00
FireRescue Magazine Total									\$129.00
Fulton, Kent									
	011614	TUITION REIMBURSEMENT			01/16/2014				\$437.00
Fulton, Kent Total									\$437.00
Funk, Dale M									
	14-112	PD-Nikolaisen Matter			01/15/2014				\$502.50
	14-113	EconDev-Communications Site Lease Agreement			01/15/2014				\$135.00
	Traffic #14-82	PD-Traffic/Misdemeanor Disposition			01/10/2014				\$225.00
	Traffic #14-83	PD-Traffic/Misdemeanor Disposition			01/17/2014				\$225.00
Funk, Dale M Total									\$1,087.50
Gonzalez Companies LLC									
	3336	Strts-PSB Detention Pond, Howare Pl & Smiley Drainage			01/14/2014				\$930.00
	3337	Swr-O'Fallon Trunk Main Improvements			01/14/2014				\$275.00
	3338	Swr-Woodstream Sewer Bypass			01/14/2014				\$8,201.50

Gonzalez Companies LLC	3340	Swr-Red Zone HDCCTV & Capacity Analysis	01/14/2014	\$5,981.04
	3346	Strts-Westbrook Stormwater Improvements, Ph 1	01/15/2014	\$928.15
Gonzalez Companies LLC Total				\$16,315.69
Gonzalez Office Products				
	SI00065345	PD/EMS-Office Supplies	01/08/2014	\$43.31
	SI00065346	PD/EMS-Office Supplies	01/08/2014	\$88.38
	SI00065967	Wtr/P&Z-Office Supplies	01/14/2014	\$66.72
	SI00066191	Pwks-Office Supplies	01/16/2014	\$147.56
	SI00066906	Admin-Toner, Heater	01/22/2014	\$174.98
	SI00067331	Admin-Typewriter Ribbons	01/27/2014	\$36.84
Gonzalez Office Products Total				\$557.79
Grainger	9341469899	Strts-Bench Grinder, Wheel Brush	01/16/2014	\$276.98
Grainger Total				\$276.98
Hach Company				
	8649056	Wtr/WWTP-Lab Services	01/14/2014	\$504.95
	8653282	Wtr/WWTP-Lab Services	01/16/2014	\$1,231.50
Hach Company Total				\$1,736.45
HD Supply Waterworks				
	B941016	Wtr/Swr-Swr Pipe for Taylor Rd Master Plan	01/15/2014	\$6,231.76
	B948090	Swr-DMV Fitting	01/17/2014	\$28.02
HD Supply Waterworks Total				\$6,259.78
Heros in Style	127177	PD-Uniforms/Sosa, B	01/16/2014	\$800.03
Heros in Style Total				\$800.03
Hilton Garden Inn				
	Nov 2013-F&B	Nov 2013 Rebate Agreement	01/23/2014	\$494.61
	Nov 2013-H/M	Nov 2013 Rebate Agreement	01/23/2014	\$2,888.73
Hilton Garden Inn Total				\$3,383.34
Holland Construction Service Inc	123113-#6	FD HQ/ParksMaintFac-Const Mgmt Fee/Ins	01/07/2014	\$11,994.00
Holland Construction Service Inc Total				\$11,994.00
Horner & Shifrin Inc				
	45371	Greenmount TIF/Road Study	01/09/2014	\$335.00
	45372	Greenmount TIF/Road Study	01/09/2014	\$1,963.25
Horner & Shifrin Inc Total				\$2,298.25
Hughes Customat Inc				
	64717	Strts/Wtr-Mat Maintenance	01/14/2014	\$44.61
	64721	Swr-Mat Maint	01/14/2014	\$25.36
Hughes Customat Inc Total				\$69.97
IL American Water Co				
	0103-013114	FD,EMS-Monthly Utilities, 102 Oak St	01/07/2014	\$24.94
	1114-121113	Monthly Water Charges	01/10/2014	\$291,154.76
	1213-011414	FD/EMS-Utilities for 102 Oak St	01/16/2014	\$308.97
IL American Water Co Total				\$291,488.67

IL EPA	31	Water Revolving Fund	01/10/2014	\$11,086.01
IL EPA Total				\$11,086.01
Int'l Assn of Chiefs of Police	1001094062	PD-Annual Active Member Fees/Wild, Jeff	01/02/2014	\$120.00
Int'l Assn of Chiefs of Police Total				\$120.00
Jamar Technologies	18484	PD-Traxx Pro Equipment	01/17/2014	\$51.67
Jamar Technologies Total				\$51.67
Julie Inc	2014-1225	Wtr/Swr-2014 Annual Assessment	01/10/2014	\$10,091.40
Julie Inc Total				\$10,091.40
Krebs Associates LLC, Glen	14-0102	Wtr/Swr-Utility Bill Sheets w/o Past Due	01/17/2014	\$3,870.25
Krebs Associates LLC, Glen Total				\$3,870.25
Langhauser Sheet Metal Co	123113-#6	FD HQ/Parks Maint Fac-HVAC	01/07/2014	\$4,692.60
Langhauser Sheet Metal Co Total				\$4,692.60
M O W Printing Inc	67417	Pwks-Notary Stamp/Koehl, Denise	01/21/2014	\$22.50
M O W Printing Inc Total				\$22.50
MAC Electric Inc	2986	CH-Install OCC Sensors in Restrooms	01/09/2014	\$556.20
	2987	Strts,Wtr-Drive Lift Down and Replace Lamps in Garage	01/09/2014	\$383.67
	2988	Depot-Replace Emergency Light	01/09/2014	\$106.08
	2997	CityHall-Repl Customer Supplied Lamps	01/20/2014	\$393.08
MAC Electric Inc Total				\$1,439.03
Maclair Asphalt Sales LLC	19461	MFT-Cold Patch	01/20/2014	\$213.00
Maclair Asphalt Sales LLC Total				\$213.00
Maxson Services	3736	PD-Labor to Remove Sewer Smell in Booking	12/24/2013	\$153.00
Maxson Services Total				\$153.00
Mediclaims Inc	13-16324	EMS-Percentage of Postage	11/30/2013	\$6,868.53
Mediclaims Inc Total				\$6,868.53
Memorial Hospital	EMS-199	EMS-Medical Supplies, Training Course	01/14/2014	\$500.98
Memorial Hospital Total				\$500.98
Metro Lock & Security	29701	Pks/Rec-Horticulturist Keys	01/23/2014	\$21.55
Metro Lock & Security Total				\$21.55
Meurer Brothers Inc	68464	Strts-Trim Elm Trees/Oak St, Removed Tree/E Adams	01/03/2014	\$2,125.00
Meurer Brothers Inc Total				\$2,125.00
Midwest Municipal Supply	131629	Wtr-Brass Nipple, Brass Coupling	01/08/2014	\$116.89
	131721	Wtr-Water Main Repair	01/22/2014	\$1,264.74
Midwest Municipal Supply Total				\$1,381.63
Motor, Pump & Services	1146	Swr-Terminal Liftstation Svc Call	01/20/2014	\$8,700.00

Motor, Pump & Services	1147	Swr-Terminal Liftstation Svc Call	01/21/2014	\$2,850.00
Motor, Pump & Services Total				\$11,550.00
MTI Distributing Inc	937451-00	Pks/Rec-Credit for Cross and Bearing Kit	11/14/2013	-\$75.10
	939770-00	Sportspark-Snap Ring	12/30/2013	\$5.82
	940501-00	Sportspark-Wheel Bearing Repairs for Workman	01/03/2014	\$501.78
MTI Distributing Inc Total				\$432.50
Navy Brand Manufacturing	55043	Pwks-Spray Delcer	01/15/2014	\$343.36
Navy Brand Manufacturing Total				\$343.36
O'Fallon Fire Dept	2315	Reimb/Food for Chief's Mtg	01/23/2014	\$20.11
	5264	Reimb/Food for Chief's Mtg	01/23/2014	\$124.60
	6002	Reimb/Cleaners	01/23/2014	\$154.21
	785-2013	Reimb/Duty Crew Hours Worked	01/27/2014	\$76.50
	7979	Reimb/FF II Books	01/15/2014	\$120.60
	8752	Reimb/Folding Tables, Storage Rack, Folding Chairs	01/14/2014	\$1,108.90
O'Fallon Fire Dept Total				\$1,604.92
O'Fallon Township	Sep-Dec 2013	Afternoon Rotary Van Driver	01/17/2014	\$3,306.00
O'Fallon Township Total				\$3,306.00
O'Reilly Auto Parts	1151-412079	PD-Wiper Blades	01/05/2014	\$69.96
	1151-412733	Pks/Rec-Power Rtd Belt, Battery	01/09/2014	\$93.52
	1151-412931	Pks/Rec-Power Rtd Belt	01/10/2014	\$9.52
	1151-413422	PD-Seat Cover	01/13/2014	\$31.99
	1151-413443	PD-Wiper Blade	01/13/2014	\$16.98
	1151-413497	Pks/Rec-Filter Wrench, Oil Filter	01/13/2014	\$14.18
	1151-414096	Sportspark-Grease, Brake Fluid	01/16/2014	\$10.08
	1151-414339	PD-Mini Lamp	01/17/2014	\$4.88
	1151-414690	Pks/Rec-Motor Oil	01/20/2014	\$15.95
	1151-415115	Sportspark-Oil Filter, Brake Fluid, Fuel Tubing	01/22/2014	\$49.80
O'Reilly Auto Parts Total				\$316.86
Overhead Door Company of STL	404382	PD-Door Service	01/09/2014	\$240.20
	405800	FD-Labor/Parts to Repair Door	01/20/2014	\$356.90
Overhead Door Company of STL Total				\$597.10
Paragon Micro Inc	234327	Symantec Antivirus Support Renewal	01/14/2014	\$6,237.25
	236825	Admin-LED Monitor	01/09/2014	\$124.99
	237357	PD-Misc Cables	01/14/2014	\$107.94
Paragon Micro Inc Total				\$6,470.18

PDC Laboratories Inc	759604	WWTP-Zinc	12/31/2013	\$210.00
PDC Laboratories Inc Total	760462	WWTP-Zinc	01/15/2014	\$250.00
Pitney Bowes Inc	533612	PD/EMS-Double Tape Sheets, Red Ink	01/03/2014	\$158.37
Pitney Bowes Inc Total				\$158.37
Pitney Bowes Purchase Power	011614B	Upstairs-Postage	01/16/2014	\$1,000.00
	012414A	Wtr/Swr-B/C Bill Mailing	01/24/2014	\$887.00
	012414B	Wtr/Swr-B/C Bill Mailing	01/24/2014	\$1,711.66
Pitney Bowes Purchase Power Total				\$3,598.66
Plumbers Supply	657538	Sportspark-Sloan Diaphragm Kit, Repair Kit	01/01/2014	\$66.87
Plumbers Supply Total				\$66.87
Porter Road LLC	012214	TIF #1 Rasp Farm Expense Payment	01/22/2014	\$913,397.70
Porter Road LLC Total				\$913,397.70
Prime Service Cleaners	20142	Professional services	01/10/2014	\$9.79
Prime Service Cleaners Total				\$9.79
R P Lumber Co Inc	1401-070639	Strts-Trimline Mailbox, Fasteners	01/03/2014	\$60.83
R P Lumber Co Inc Total				\$60.83
R.A.D. Systems	14RCT2075, Jones	PD-License Renewal	01/27/2014	\$68.00
R.A.D. Systems Total				\$68.00
Red Wing/Carhartt	123931	Pks/Rec-Uniform/Schwab, Sarah	01/17/2014	\$149.99
Red Wing/Carhartt Total				\$149.99
Rejis Commission	INV0033329	PD-Computer Services	01/15/2014	\$416.94
Rejis Commission Total				\$416.94
Rhutasel and Associates	10566	Wtr/Swr-Const Observation/Taylor Rd Master Plan	01/14/2014	\$4,781.10
Rhutasel and Associates Total				\$4,781.10
Ronnoco Coffee LLC	755017425	CityHall-Coffee	01/17/2014	\$268.48
	755017426	Pwks-Coffee	01/17/2014	\$82.66
Ronnoco Coffee LLC Total				\$351.14
Rotolite of St Louis Inc	INV0205096	Pwks-Plotter Bond	01/23/2014	\$56.18
Rotolite of St Louis Inc Total				\$56.18
RR Donnelley	222734546	Finance-Tax Forms, Envelopes	01/13/2014	\$330.07
RR Donnelley Total				\$330.07
Rudi's Outdoor Services	012814	Strts-Jul thru Nov 2013 ROW Mowing	01/28/2014	\$1,850.00
Rudi's Outdoor Services Total				\$1,850.00
Sams Club	0036	Lib-Gaming Day	12/31/2013	\$39.60

Sams Club	2548	Wtr/Strts-Kitchen Supplies for Compound	01/11/2014	\$162.51
	2549	PD/EMS-Detergent	01/04/2014	\$36.44
	2550	Wtr/Strts-Kitchen Supply Refund for Compound	01/11/2014	-\$8.48
	2551	Vending Machine Supplies	01/11/2014	\$33.62
	3212C	Lib-Minion Manie Program Refreshments	01/10/2014	\$26.36
	3214B	Lib-Ice Melt	01/10/2014	\$11.76
	344	Pwks,P&Z-Supplies	01/02/2014	\$17.26
	345	Admin-Canister	01/09/2014	\$7.28
	3811	Lib-Tax Refund	12/31/2013	-\$1.28
	5360	Vending Machine Supplies/Breakroom Supplies	01/18/2014	\$75.55
	5361	EMS-Bleach	01/18/2014	\$8.98
	557B	Vending Machine Supplies	12/20/2013	\$43.68
Sams Club Total				\$453.28
Schneider Painting	EMS Station2	EMS-Painting	01/20/2014	\$4,988.00
	EMS Station3	EMS Painting	01/24/2014	\$506.00
	MainFlrOffices	CityHall-Painting in Reception and Office Areas	01/27/2014	\$460.00
Schneider Painting Total				\$5,954.00
Scotts Pwr Equip Co of IL Inc	31708	Pks/Rec-Cable Drive	01/17/2014	\$58.13
Scotts Pwr Equip Co of IL Inc Total				\$58.13
Shaffer Tire Service	32682	FD-Flat Repair	12/11/2013	\$140.00
Shaffer Tire Service Total				\$140.00
Shiloh Valley Equip Co	01-28480	Strts-HyGard	01/09/2014	\$1,381.86
	01-28841	Sportspark-Oil Filter, Filter Element, Shelf, Fuel Filter	01/24/2014	\$203.18
Shiloh Valley Equip Co Total				\$1,585.04
Signs 'N' Such	+J2138	PD-SUV Decals for New Patrol Cars	01/16/2014	\$1,500.00
Signs 'N' Such Total				\$1,500.00
SLACMA	012214	EconDev-Payment for Winter Dinner/Funk, Pam	01/22/2014	\$35.00
SLACMA Total				\$35.00
Smiths Detection Inc	90114405	FD-Chemical Detection Meter ReCalibration	01/17/2014	\$550.00
Smiths Detection Inc Total				\$550.00
Spaeth Welding Inc	29045	Pks/Rec,Sportspark-Repaired Mower Deck	12/31/2013	\$370.00
	29046	WWTP-Patched Holes, Repaired Gates/Valve Screw	12/31/2013	\$2,192.50
Spaeth Welding Inc Total				\$2,562.50
St Clair Service Co	5672	PD/EMS-Diesel Fuel	01/17/2014	\$352.46
St Clair Service Co Total				\$352.46

St Clair Sq Admin Office	9179	Wtr-Reimb for Power Line Damage	11/21/2013	\$4,061.68
St Clair Sq Admin Office Total				\$4,061.68
St Jacob Glass Inc	123113-#6	FD HQ/Parks Maint Fac-Framed Storefront	01/07/2014	\$2,542.50
St Jacob Glass Inc Total				\$2,542.50
Standard Insurance Co, The	011714	FD-Premium Submittal	01/17/2014	\$330.40
Standard Insurance Co, The Total				\$330.40
State Industrial Products Corp	96514208	WWTP-Grease Cleaner for Terminal Lift Station	11/01/2013	\$469.00
	96514209	WWTP-Red Worm Pesticide	11/01/2013	\$400.00
State Industrial Products Corp Total				\$869.00
Stevenson, Anne	1119-121813	Reimb/Cell Phone Charges	12/18/2013	\$30.00
Stevenson, Anne Total				\$30.00
Taylor Roofing	905613	FD-Fire House #3 Repairs	01/20/2014	\$234.45
Taylor Roofing Total				\$234.45
Teklab Inc	158073	WWTP-Prairie Farms BOD/TSS	01/16/2014	\$252.00
	20140109	WWTP-Pet Dairy Wtr Quality Testing/Sampling	01/16/2014	\$327.34
Teklab Inc Total				\$579.34
Telecom Direct	60641	EconDev-January 2014 Camera Operation	01/30/2014	\$100.00
Telecom Direct Total				\$100.00
Total Computer Service	21400036	Wtr/Swr-Printer Repair	01/10/2014	\$125.00
Total Computer Service Total				\$125.00
True Value	9290	FD-Garage Door Entry Tools	01/14/2014	\$73.96
True Value Total				\$73.96
TrueLine Communications	9529	EMS-Unit 4335 Service	01/06/2014	\$375.00
	9530	EMS-Ford F450 Service	01/06/2014	\$75.00
TrueLine Communications Total				\$450.00
USA Blue Book	240878	Wtr/WWTP-Lab Supplies	01/13/2014	\$425.77
	245152	WWTP-Lab Supplies	01/16/2014	\$528.22
USA Blue Book Total				\$953.99
Verizon Wireless	9718554217	Monthly Cell Phone Charges	01/18/2014	\$5,686.30
Verizon Wireless Total				\$5,686.30
Wal-Mart	2396	PD-Binders, CD Protectors	01/10/2014	\$41.28
	2624	Vending Machine Supplies	12/20/2013	\$5.36
	3287B	Pwks-Credit for Tower Heater, Frame	12/11/2013	-\$38.42
	3554	Pks/Rec-Light Up O'Fallon Awards	12/17/2013	\$50.00
	4522B	PD/EMS-Bleach	12/15/2013	\$3.50

Wal-Mart									
	5667	PD-Latch Totes		12/18/2013		\$35.94			
	8465	Pwks-Office Supplies		01/10/2014		\$74.08			
	9827	PD-Tablet		12/16/2013		\$418.00			
Wal-Mart Total						\$589.74			
Wireless USA									
	218382	EMS-Flat Rate Repair		12/31/2013		\$375.00			
	218608	PD/EMS-Feb 2014 Service Contract		01/17/2014		\$1,328.00			
Wireless USA Total						\$1,703.00			
Wood Bakery									
	27257	Strts-Donuts/Snow Plow Team		01/21/2014		\$8.25			
	27263	Admin-Choc Chip Cookies/Catholic School's Week		01/27/2014		\$10.50			
Wood Bakery Total						\$18.75			
Wood Bakery Total									
XVIII Wheelers Truck Washes									
	11644022785	Strts-Truck Wash		01/13/2014		\$65.00			
	11645661185	Strts-Truck Wash		01/13/2014		\$80.00			
	21644284929	Strts-Truck Wash		01/13/2014		\$80.00			
	61644219393	Strts-Truck Wash		01/13/2014		\$80.00			
	71645267969	Strts-Truck Wash		01/13/2014		\$80.00			
	81644481537	Strts-Truck Wash		01/13/2014		\$80.00			
	81644809217	Strts-Truck Wash		01/13/2014		\$80.00			
	91645333505	Strts-Truck Wash		01/13/2014		\$80.00			
XVIII Wheelers Truck Washes Total						\$625.00			
Grand Total									\$1,452,121.48

