

## 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: May 3, 2013  
Subject: Invoices for May 6, 2013  
Amount: \$ 1,195,560.50, Warrant: #277

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for May 6, 2013 in the amount of \$1,184,687.34, as well as \$7,555.89 for Seasonal Park Payments, \$1995.00 for Parks Refunds, and \$1,322.27 for Utility Billing Refunds. \$24,841.73 for Parks Seasonal Payments was paid out within the three weeks between warrants. 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 May 6, 2013  
Warrant #277

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 7<sup>th</sup> of May, 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:

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Philip Goodwin, City Clerk



Invoice Due Date.Fiscal Fiscal Calendar 2014  
 Invoice Due Date.Date mm-dd-yyyy 05/07/2013

Invoice Amount	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy Total
A+Mailing Inc	EconDev-Brochurs	857		04/25/2013 3,389.72
<b>A+Mailing Inc Total</b>				<b>3,389.72</b>
A1 Gildersleeve Tree Service	Strts-Illini Bike Trail Clearing Project	032513		03/25/2013 6,000.00
<b>A1 Gildersleeve Tree Service Total</b>				<b>6,000.00</b>
Absopure Water Co	Strts-Lease Payment	53969529		03/31/2013 5.00
	Pwks-Lease Payment	53971587		03/31/2013 9.00
	WWTP-Lease Pmt	53978111		03/31/2013 5.00
	WWTP-Lease Payment	53980015		03/31/2013 9.00
	Strts,Wtr-Lease Pmt	53985418		03/31/2013 6.00
	WWTP-Drinking Water	82718654		03/04/2013 98.25
	WWTP-Drinking Water	82718669		03/04/2013 26.00
	Pwks-Drinking Water	82721665		03/06/2013 53.60
	WWTP-Drinking Water	82736675		03/19/2013 33.50
<b>Absopure Water Co Total</b>				<b>245.35</b>
All Inclusive Rec LLC	Pks/Rec,Sportspark-Playgrounds Wood Chips	1021		04/08/2013 4,849.00
<b>All Inclusive Rec LLC Total</b>				<b>4,849.00</b>
Allegra Print & Imaging	PD-impounded Vehicle Release Forms	1738		04/22/2013 313.00
<b>Allegra Print &amp; Imaging Total</b>				<b>313.00</b>
Ameren Illinois	Strts-Lighting Charges	0301-040113		04/05/2013 33.20
	Wtr-Booster Pump Station Utilities	0315-041613		04/18/2013 3,371.67
<b>Ameren Illinois Total</b>				<b>3,404.87</b>
APA-St Louis Metro Section	P&Z-2013 Spring Planning Workshop Registration	042213-Bjerkaas		04/22/2013 60.00
	P&Z-2013 Spring Planning Workshop Registration	042213-Shekel		04/22/2013 60.00
<b>APA-St Louis Metro Section Total</b>				<b>120.00</b>
Archimages Inc	New Fire Station & Park Maintenance Facility	30134		04/15/2013 72,650.20
<b>Archimages Inc Total</b>				<b>72,650.20</b>
Asphalt Sales & Products Inc	MFT-Cold Patch	26223		03/01/2013 91.25
<b>Asphalt Sales &amp; Products Inc Total</b>				<b>91.25</b>
AT&T	Local Phone Charges	0305-040413		04/04/2013 8,938.49
	Pwks-8645 E Hwy 50 Local Charges	040413		04/04/2013 100.43

AT&T	04152013	Strts-Telenav Charges	04/07/2013	282.16
<b>AT&amp;T Total</b>				<b>9,321.08</b>
AT&T Long Distance	Mar2013	Long Distance Phone Charges	04/06/2013	1,245.28
<b>AT&amp;T Long Distance Total</b>				<b>1,245.28</b>
Atlas Supply Co Inc	S1351568.001	Wtr-Adapter, Elbows, Male Adapter	04/17/2013	991.49
Atlas Supply Co Inc Total	S1351568.002	Wtr-Male Adapter	04/22/2013	103.47
				<b>1,094.96</b>
Azteca Systems Inc	8305	Annual Cityworks Renewal	04/17/2013	32,000.00
<b>Azteca Systems Inc Total</b>				<b>32,000.00</b>
B & P Trophy House	1114	Admin-Name Plates for New Aldremen	04/23/2013	30.00
	1115	Pks/Rec-Van Smith Memorial Baseball Tournament	04/23/2013	11.00
	1128	P&Z-Mr Rogers PC Name Plate	05/01/2013	10.00
<b>B &amp; P Trophy House Total</b>				<b>51.00</b>
B C Signs	21148	Strts-Signs	04/08/2013	120.00
<b>B C Signs Total</b>				<b>120.00</b>
Bank of Edwardsville, The	041513A	Sportspark-Loan 1049451149 Payment	04/15/2013	650.91
	041513B	Pks/Rec-Loan 1049447349 Payment	04/15/2013	1,441.93
	041513C	P&Z-Loan 1049453849 Payment	04/15/2013	532.23
	041513D	Pks/Rec-Loan 1049444949 Payment	04/15/2013	1,641.12
	041513E	PD-Loan 1036447256 Payment	04/15/2013	669.72
	041913	PD-Loan 1050156949 Payment	04/19/2013	870.51
	050213	PD/EMS-Loan 1043015749 Payment	04/02/2013	971.03
<b>Bank of Edwardsville, The Total</b>				<b>6,777.45</b>
Banner Fire Equip Inc	330966	FD-Hoses, Coupled Encap	03/14/2013	4,463.00
<b>Banner Fire Equip Inc Total</b>				<b>4,463.00</b>
Bass, Laurence E	042313	Reimb/Class B, CDL	04/23/2013	50.00
<b>Bass, Laurence E Total</b>				<b>50.00</b>
Bassimer, Michael	FY13-HS	FY2013 Healthy Spending Reimbursement	05/01/2013	75.00
<b>Bassimer, Michael Total</b>				<b>75.00</b>
Bel-O Cooling & Heating Inc	72092	Fac-Wire and Connectors, Labor	04/09/2013	130.00
<b>Bel-O Cooling &amp; Heating Inc Total</b>				<b>130.00</b>
Bender, Lewis G	041813	EconDev-Facilitation Services Workshop	04/18/2013	4,200.00
<b>Bender, Lewis G Total</b>				<b>4,200.00</b>
Bevington, Jean	040913	Reimb/Notary License Renewal	04/09/2013	38.90
<b>Bevington, Jean Total</b>				<b>38.90</b>

Bordoni, Jamie	FY13-HS	FY2013 Healthy Spending Reimb	04/15/2013	43.99
<b>Bordoni, Jamie Total</b>				<b>43.99</b>
Bowman, Daniel	31	Reimb/Donuts for E 2nd St Emergency Swr Repair	04/25/2013	20.84
<b>Bowman, Daniel Total</b>				<b>20.84</b>
Britt, Stephanie	16	P&Z, CC-March 2013 Consulting Svcs	04/03/2013	237.50
<b>Britt, Stephanie Total</b>				<b>237.50</b>
Burns & McDonnell	52699-26	Pwks-GIS Services	04/17/2013	184.95
<b>Burns &amp; McDonnell Total</b>				<b>184.95</b>
C & C Sports Stop	CC130351	Pks/Rec-Baseballs for Rookie League, Minor/Major	03/31/2013	543.62
	CC130408	Pks/Rec-Baseballs for Bombers Tournament	04/11/2013	369.42
	CC130434	Pks/Rec-Baseballs, Softballs, Umpire Equip	04/24/2013	1,571.15
<b>C &amp; C Sports Stop Total</b>				<b>2,484.19</b>
<b>Car Quest Auto Parts</b>				
	1749-153600	Strts-Stop Turn Lamp, Marker Lamp	02/11/2013	53.40
	1749-155947	Strts-Auto Battery, #53	03/20/2013	106.76
	1749-155986	Strts-Surf Con Disc, Wiper Blades	03/20/2013	52.91
	1749-156022	Strts-Credit for Battery Core	03/21/2013	(17.00)
	1749-156453	Swr, Strts-Oil Filter, Oil	03/29/2013	48.14
	1749-156462	Swr-Fuel Filter, Pop of Valve, #16	03/29/2013	13.61
	1749-156560	Swr, Strts-Oil Filter, Fuel Filter	04/01/2013	5.37
	1749-156615	Swr, Strts-Oil/Fuel/Air Filters	04/02/2013	117.47
	1749-156616	Swr-Air Filter	04/02/2013	32.47
	1749-156625	WWTP-Oil Filters	04/02/2013	7.26
	1749-156650	Swr-Motor Oil	04/02/2013	44.04
	1749-156707	Strts-Dig Filter Wrench	04/03/2013	8.99
	1749-156711	Strts-Hyd Filter, Freight	04/03/2013	58.19
	1749-157076	Strts, Swr-Oil/Fuel/Air Filters, Grease	04/08/2013	94.00
	1749-157078	Strts-Oil Filters	04/08/2013	7.86
	1749-157113	Swr, Strts-Air Filters, Oil Filters	04/09/2013	44.11
	1749-157207	Strts-Oil Filter	04/10/2013	3.10
	1749-157238	Strts-Blaster Hood	04/10/2013	66.52
<b>Car Quest Auto Parts Total</b>				<b>747.20</b>
<b>Carter Waters Construction</b>				
	30034053	Pks/Rec-Sandtube & Rebar for Batting Cages	04/10/2013	477.93
<b>Carter Waters Construction Total</b>				<b>477.93</b>
<b>Casper Stolle Quarry</b>				
	967175	Pwks-Commercial Grade Rock	04/01/2013	312.90
	967521	Pwks-Rock	04/11/2013	519.37

Casper Stolle Quarry	967582	Swr-East 2nd St Emergency Swr Repair	04/15/2013	150.70
	967638	Swr-E 2nd St Emergency Swr Repair	04/18/2013	312.36
	967660	Swr-E 2nd St Emergency Swr Repair	04/19/2013	771.80
<b>Casper Stolle Quarry Total</b>				<b>2,067.13</b>
Caticchio, Jodi	3552	Reimb/lnk for Posters	03/31/2013	45.25
<b>Caticchio, Jodi Total</b>				<b>45.25</b>
Charter Communications	0426-052513	PD/EMS-Acct 8345 78 225 0024452 Pmt	04/18/2013	38.19
Charter Communications Total	0501-053113	FD-Acct 8345 78 225 0104221 Pmt	04/23/2013	25.54
<b>Charter Communications Total</b>				<b>63.73</b>
Chick-fil-A Inc	042513	Sportspark-Concession Foods	04/25/2013	882.50
<b>Chick-fil-A Inc Total</b>				<b>882.50</b>
Christ Truck Svc Inc	10054	WWTP-Rip Rap	04/03/2013	1,276.65
	10070	Cemetery-Topsoil to be Utilized w/Backfilling of TiedemanSection	04/04/2013	720.00
	10073	Strts-Topsoil	04/04/2013	240.00
	10109	Strts-9 Scoops Topsoil	04/09/2013	180.00
<b>Christ Truck Svc Inc Total</b>				<b>2,416.65</b>
City of Carbondale	042913	P&Z-CEO Meeting, 5 Attendees	04/29/2013	75.00
<b>City of Carbondale Total</b>				<b>75.00</b>
CK Power Products Corp	SVI015161	FD-Kohler Generator Parts	04/16/2013	228.81
	SVI015179	FD-Onan Generator Parts	04/17/2013	75.48
<b>CK Power Products Corp Total</b>				<b>304.29</b>
Cletes Auto Repair	71137	FD-Svc on Unit 4395	04/10/2013	799.04
<b>Cletes Auto Repair Total</b>				<b>799.04</b>
Clinical Radiologists SC	011613-Fix	Wtr- Comp Claim	04/19/2013	339.00
<b>Clinical Radiologists SC Total</b>				<b>339.00</b>
Commercial Door & Hardware	506891	Pks/Rec-Adjust Front Entrance Door @ Cavins Ctr	04/05/2013	85.00
<b>Commercial Door &amp; Hardware Total</b>				<b>85.00</b>
Commercial Lawn Irrig Inc	8008	Fac-Rehab Downtown Irrigation System	04/05/2013	6,202.50
<b>Commercial Lawn Irrig Inc Total</b>				<b>6,202.50</b>
Communication Revolving Fund	T1334576	PD-Communication Charges	04/22/2013	734.40
	T1334777	PD-Communication Charges	04/22/2013	976.92
<b>Communication Revolving Fund Total</b>				<b>1,711.32</b>
Community Wholesale Tire Inc	7461212	Swr-Pumps at Sewer Plant	04/01/2013	35.20
<b>Community Wholesale Tire Inc Total</b>				<b>35.20</b>
Connor, Dan & Kim	042313	Final Landscaping Pmt for Matthew 602 Culvert Repair	04/23/2013	950.00



Connor, Dan & Kim Total					950.00
Cost Recovery Corp	042413	Contingency Fees	04/24/2013		1,840.92
Cost Recovery Corp Total					1,840.92
Costello, Robin	041213	Reimb/Budget Copies	04/12/2013		311.05
Costello, Robin Total					311.05
CSX Transportation	042513A	Swr-FD/Parks Utility Relocation	04/25/2013		1,450.00
	042513B	Wtr-FD/Parks Utility Relocation	04/25/2013		1,450.00
	8252706	Wtr-Annual Real Estate Fee	04/05/2013		25.00
CSX Transportation Total					2,925.00
Custom Screen Printing Inc	23985	Pks/Rec-160 April Fools Run Shirts	03/27/2013		865.90
Custom Screen Printing Inc Total					865.90
Datamax Office Systems	305400	Lease 06185 B & W Copies	04/08/2013		22.49
	321435	Pwks-Charges for Excess B/W Copies	04/23/2013		2.80
	326171	PD/EMS-Chgs for Excess B/W Copies	04/26/2013		24.84
	328181	Pwks-Charges for Excess Color Copies	04/29/2013		3.76
Datamax Office Systems Total					53.89
DELL	XJ4C445X4	Admin-Thin Client Devices to Connect to Virtual System	04/08/2013		1,530.30
	XJ4F8M4P4	Computer Procurement/Davis, Amie	04/12/2013		1,280.92
	Xj4JK8323	Computer Procurement/David, Amie	04/16/2013		282.72
	XJ4JWMD85	File Server-Tape Backup System Repl	04/17/2013		7,972.08
DELL Total					11,066.02
DeMond Signs	9090A	FD-Extended Warranty for LED Display	04/24/2013		2,924.00
DeMond Signs Total					2,924.00
Drenkhahn, Terry	FY13-HS	FY2013 Healthy Spending Reimb	04/11/2013		75.00
Drenkhahn, Terry Total					75.00
Drury Development Corporation	Mar 2013	Mar 2013 Rebate Agreement	04/26/2013		3,120.41
Drury Development Corporation Total					3,120.41
Dutch Hollow Janitor	164098	Pks/Rec-Janitorial Supplies	04/18/2013		138.54
	164108	PD-Janitorial Supplies	04/10/2013		1,153.46
	164400	FD-Oil Dri Premium Absorb	04/16/2013		75.26
	164566	Pks/Rec-Janitorial Supplies	04/18/2013		48.14
Dutch Hollow Janitor Total					1,415.40
Eagle Fencing Academy	16	Pks/Rec-Fencing Lessons	04/30/2013		329.25
	17	Pks/Rec-Fencing Lessons	04/22/2013		1,529.00
Eagle Fencing Academy Total					1,858.25

Eagle Point Gun/T J Morris & Son	52992	PD-Ammo	04/17/2013	2,520.00
<b>Eagle Point Gun/T J Morris &amp; Son Total</b>				<b>2,520.00</b>
East-West Gateway Council-Gov't	9045	P&Z-47th Annual Meeting/Shekell, Ted	04/05/2013	40.00
<b>East-West Gateway Council-Gov't Total</b>				<b>40.00</b>
Ebert, Matthew D	042313	Reimb/Class B, CDL	04/23/2013	50.00
<b>Ebert, Matthew D Total</b>				<b>50.00</b>
Econ-O-Johns LLC	J-70879	Pks/Rec-Monthly Rental	04/10/2013	85.00
<b>Econ-O-Johns LLC Total</b>				<b>85.00</b>
Environmental Express	1000306802	Wtr-Bench Mixer	04/16/2013	241.71
<b>Environmental Express Total</b>				<b>241.71</b>
Environmental Resource Assoc	684379	WWTP-Lab Supplies	04/08/2013	508.02
<b>Environmental Resource Assoc Total</b>				<b>508.02</b>
ePanic Button LLC	2293007	ePanic Server Upgrade & License Renewal	03/28/2013	4,000.00
<b>ePanic Button LLC Total</b>				<b>4,000.00</b>
ERB Equipment/Mitchell	138368	Wtr-Stop Light, Freight	04/09/2013	39.31
	138372	Strts-Backhoe Blade	04/09/2013	276.36
<b>ERB Equipment/Mitchell Total</b>				<b>315.67</b>
Evans, Sandy	050113	Reimb for Lunches for Attorney/Azavar	05/01/2013	87.45
	FY13-HS	FY2013 Healthy Spending Reimbursement	04/02/2013	75.00
<b>Evans, Sandy Total</b>				<b>162.45</b>
Express Medical Care LLC	041213	FD-Firefighter Physical/Bacheستا, Kevin	04/12/2013	150.00
<b>Express Medical Care LLC Total</b>				<b>150.00</b>
Falling Springs Quarry Co	289805	Pwks-Rip Rap	04/15/2013	440.20
<b>Falling Springs Quarry Co Total</b>				<b>440.20</b>
Fire Apparatus & Supply Team	13-330	FD-Horizontal Lock Plug	04/10/2013	37.61
	13-333	FD-Solenoid Valve	04/10/2013	159.42
	13-337	FD-Sensor Kit, Meter Calibration Incl Gas	04/10/2013	296.60
	13-373	FD-Lightbox Battery, PC Board	04/18/2013	76.25
	13-402	FD-Fire Foam	04/26/2013	1,300.00
<b>Fire Apparatus &amp; Supply Team Total</b>				<b>1,869.88</b>
Fire Appliance	46747	PD-Fire Extinguisher Services	04/04/2013	74.00
	46934	PD-Fire Extinguisher Service	04/15/2013	74.00
<b>Fire Appliance Total</b>				<b>148.00</b>
Fisher Scientific Co	4045611	Wtr-USB Interface Cable	04/15/2013	147.34
	4370146	Wtr-Autoclave Temperature Data Long, USB Docking Station	04/18/2013	630.20

Fisher Scientific Co Total						777.54
Fitch & Associates	13-647-021	EMS-2013 Ambulance Svc Manager Program/Holley, Jim	03/25/2013			2,495.00
Fitch & Associates Total						2,495.00
FKG Oil	I-0050599	WWTP/Swr-Fuel	03/31/2013			2,403.85
FKG Oil Total						2,403.85
Four Seasons Dist	41917	Sportspark-Concession Food, Beverages	04/12/2013			3,915.05
	42053	Sportspark-Food Concessions	04/26/2013			1,338.00
Four Seasons Dist Total						5,253.05
Frost Electric Supply Co	S3222169.001	Sportspark-Lights for Site Lighting	03/29/2013			116.24
	S3222971.001	Wtr-Patch Cord	04/02/2013			4.84
Frost Electric Supply Co Total						121.08
FS Turf Solutions	14526	Pks/Rec-Soil Amendment and Fertilizer	03/08/2013			74.75
	86537	Pks/Rec-Wettable Sulfur to Lower Soil pH	03/08/2013			36.00
FS Turf Solutions Total						110.75
Fulton Group, The	939	Strts-Drawings of New Fire Station and Washington	04/13/2013			243.32
Fulton Group, The Total						243.32
Funk, Dale	Mar-Apr2013	Attorney Retainer Fee	04/12/2013			4,500.00
	Traffic #13-61	PD-Traffic/Misdemeanor Disposition	04/12/2013			562.50
	Traffic #13-62	PD-Traffic/Misdemeanor Disposition	04/19/2013			187.50
Funk, Dale Total						5,250.00
Gilley, David	122012-031913	Cell Phone Reimb	04/17/2013			90.00
Gilley, David Total						90.00
Gonzalez Companies LLC	3031	Swr-Trunk Main Improvements	04/17/2013			31,617.06
	3032	Swr-Augusta/Hilgard Sanitary Sewer Repl	04/17/2013			3,968.50
	3035	Strts-Westbrook Stormwater Improvements Phase 1	04/17/2013			1,214.00
Gonzalez Companies LLC Total						36,799.56
Gonzalez Office Products	180.50	PD-Office Supplies	04/08/2013			180.50
	SI00039377	PD-Office Supplies	03/27/2013			51.94
	SI00040537	Upstairs-Office Supplies	04/09/2013			315.22
	SI00040808	EconDev-Office Supplies	04/11/2013			19.03
	SI00040886	P&Z, Wtr-Office Supplies	04/12/2013			4.55
	SI00041002	PD-Office Supplies	04/12/2013			38.25
	SI00041003	Swr-Ink Cartridges for Camera Truck Printer	04/12/2013			93.36
	SI00041139	Wtr/Swr-Office Supplies	04/15/2013			70.29
	SI00041141	ADMIN-OFFICE SUPPLIES	04/15/2013			1.56

SI00041264	PD-Office Supplies	04/16/2013	59.13
SI00041470	PD-Cartridges	04/18/2013	47.97
SI00041598	ADMIN-OFFICE SUPPLIES	04/19/2013	167.62
SI00041863	PD-Binders, Envelopes, Pens	04/23/2013	17.31
SI00041867	PD-Pocket Files	04/23/2013	12.40
SI00041987	Engineering-Office Supplies	04/25/2013	69.44
SI00042294	ADMIN-OFFICE SUPPLIES	04/26/2013	159.80
SI00042300	PD-DVD(R)	04/26/2013	38.25
SI00042448	P&Z-OFFICE SUPPLIES	04/29/2013	336.08
SI00042449	Admin,Wtr/Swr-Office Supplies	04/29/2013	90.89
SI00042450	PD-Toner Cartridge	04/29/2013	144.99
<b>Gonzalez Office Products Total</b>			<b>1,918.58</b>
28697	Strts-Truck Testing	03/15/2013	23.10
28858	Strts-Safety Test	04/08/2013	23.10
28859	Strts-Truck Testing	04/08/2013	23.10
<b>Goodall Truck Testing Total</b>			<b>69.30</b>
9075963885	Wtr-Biohazard Sign, Admittance Sign	02/25/2013	48.68
9076114512	Wtr-Coliform Bottles	02/25/2013	214.84
<b>Grainger Total</b>			<b>263.52</b>
<b>Green Machine Lawn &amp; Landscaping, 1</b>			<b>853.00</b>
<b>Green Machine Lawn &amp; Landscaping, The Total</b>			<b>853.00</b>
8231454	Wtr-Lab Supplies	04/02/2013	53.70
8241784	WWTP-sensor cap replacement	04/09/2013	108.00
8248475	Wtr-Sodium Chloride	04/12/2013	41.04
8250577	Wtr-Conductivity Probe	04/15/2013	352.00
8252651	Wtr-Coliform Tube Rack for 25 Tubes	04/16/2013	259.40
<b>Hach Company Total</b>			<b>814.14</b>
6465919	Swr-Repair Clamp	04/24/2013	1,089.00
6485709	WWTP-PVC Pipe, ACC Set, Wall Steel Casing, Sleeve, Etc	04/10/2013	6,232.36
6647542	Swr-PVC, PVC Tee	04/15/2013	29.47
7062148	Wtr-Meter Box Extensions	04/16/2013	138.02
7487475	Wtr-Hydrant Extension	04/24/2013	389.50
7879914	WWTP-Valve & Sleeves, Acc Set, 16" Valve Sleeve	04/26/2013	6,493.09
7914019	Swr-Cpg, PVC Swr Pipe, Tee, Increaser	04/24/2013	8,704.58
8036391	Swr-PVC Swr Pipe, Swr Tee, Etc	04/24/2013	835.80

HD Supply Waterworks	8051527	Swr-PVC Swr Pipe	04/17/2013	134.40
	8057356	Swr-Parts for Storm Drain	04/29/2013	8,337.60
	8145105	Swr-Tee Double Wall, Flx Cpg, Marking Paints	04/26/2013	52.97
	8250955	Swr-Swr Tee Gxg	04/26/2013	1,678.65
<b>HD Supply Waterworks Total</b>				<b>34,115.44</b>
Heartland Services Inc	HSI0313135	PD-Touch Screen Replacement	03/22/2013	567.29
<b>Heartland Services Inc Total</b>				<b>567.29</b>
Helldoerfer, Jason	FY13-HS	FY2013 Healthy Spending Reimb	04/17/2013	75.00
<b>Helldoerfer, Jason Total</b>				<b>75.00</b>
Heroes in Style	120720	PD-Uniform/Schmidt, Nick	04/22/2013	45.80
<b>Heroes in Style Total</b>				<b>45.80</b>
Hilton Garden Inn	Feb2013-F&B	Feb 2013 Rebate Agreement	04/17/2013	426.74
	Feb2013-H/M	Feb 2013 Rebate Agreement	04/17/2013	2,522.64
<b>Hilton Garden Inn Total</b>				<b>2,949.38</b>
HMG Engineers Inc	6306.7-11175	WWTP-Phae 1 - RPR	04/05/2013	37,065.00
	6306-413	WWTP-Headworks and Clarifier	04/04/2013	7,050.00
	6731-11145	WWTP-Water/Wastewater Guidance	04/05/2013	175.00
	6878-11166	WWTP-Shiloh Wastewater Rate Update 2013	04/05/2013	2,712.50
<b>HMG Engineers Inc Total</b>				<b>47,002.50</b>
Hoelscher, Derek	FY13-HS	FY2013 Healthy Spending Reimb	05/01/2013	75.00
<b>Hoelscher, Derek Total</b>				<b>75.00</b>
Hughes Customat Inc	23259	Swr/WWTP-Kleen Scrape, Storm Grey	02/12/2013	25.36
	30230	Wtr, Strts-Kleen Scrape, Slate	04/09/2013	44.61
	30231	Wtr, Strts-Slate, Kleen Scrape	04/09/2013	23.11
	30234	Swr/WWTP-Kleen Scrape, Storm Grey	04/09/2013	25.36
<b>Hughes Customat Inc Total</b>				<b>118.44</b>
Hydro-Kinetics Corp	6503	WWTP-Repl Temp Sensors, Handling Chg, Freight	04/11/2013	242.00
<b>Hydro-Kinetics Corp Total</b>				<b>242.00</b>
IL American Water Co	0311-040913	FD-Utilities/102 Oak St	04/12/2013	307.56
	0312-041013	Monthly Utilities	04/15/2013	291,095.00
<b>IL American Water Co Total</b>				<b>291,402.56</b>
IL Business Journal	041713	EconDev-Subscription Renewal	04/17/2013	30.00
<b>IL Business Journal Total</b>				<b>30.00</b>
IL City/County Mgmt Assn	021413-Ayers	EconDev-Membership Dues	02/14/2013	139.00
	021413-Mitchell	EconDev-Membership Dues	02/14/2013	149.50

IL City/County Mgmt Assn Total						288.50
IL Counties Risk Management	1000155	Work Comp, Police Liability, General Liability	04/01/2013			17,221.79
IL Counties Risk Management Total						17,221.79
IL Dept of Transportation	105960	MFT-Milburn School Rd	04/16/2013			182,019.44
IL Dept of Transportation Total						182,019.44
Industrial Motor Repair LLC	11242	WWTP-Impeller	04/05/2013			1,505.00
	11243	WWTP-Impeller	04/05/2013			1,505.00
	11244	WWTP-Impeller	04/05/2013			1,505.00
Industrial Motor Repair LLC Total						4,515.00
Kilquist, Jamie	FY13-HS	FY2013 Healthy Spending Reimbursement	04/26/2013			75.00
Kilquist, Jamie Total						75.00
Kleins Brand Source	195222	Downstairs-Refrigerator Filters	04/18/2013			87.90
	195223	PD/EMS-Water/Ice Refrigerator Filters	04/18/2013			79.90
Kleins Brand Source Total						167.80
Koerkenmeier, Jerry	5602	P&Z-Uniform Allowance	04/09/2013			32.16
Koerkenmeier, Jerry Total						32.16
L-3 Comm Mobile-Visions Inc	197655-IN	PD-USB Keys	04/10/2013			206.75
L-3 Comm Mobile-Visions Inc Total						206.75
Lebanon Auto Parts	7753-32819	Strts-Bearings	04/17/2013			119.70
Lebanon Auto Parts Total						119.70
Lowenbaum Partnership LLC	64651	WWTP/Swr-Laborers Issues	03/31/2013			355.00
Lowenbaum Partnership LLC Total						355.00
MAC Electric Inc	2686	CityHall-Replace Ballast and Lamps	04/11/2013			495.00
MAC Electric Inc Total						495.00
Maclair Asphalt Sales LLC	17634	MFT-Cold Patch	04/08/2013			226.00
	17682	MFT-Cold Patch	04/15/2013			519.00
	17701	MFT-Cold Patch	04/22/2013			625.00
Maclair Asphalt Sales LLC Total						1,370.00
Market Basket	131711	Cemetery-1/2 Ton Sand Fine Masonry	04/25/2013			9.00
	131712	Cemetery-1/2 Ton Sand Fine Masonry	04/25/2013			8.46
Market Basket Total						17.46
Maxson Services	1617	Fac-Toilet Repair at 318 W 2nd St	03/18/2013			102.86
	877	Pks/Rec-Repair Lavatory Faucet	04/11/2013			95.00
	878	SP Nature Center Sink Repair	04/11/2013			114.60
	882	Pks/Rec-DeWinterize PSB Bathrooms for Summer Use	04/11/2013			182.80

<b>Maxson Services Total</b>						<b>495.26</b>
McBeth, Nathan	Aug2012-Mar2013	Reimb/Cell Phone Charges		04/23/2013		240.00
<b>McBeth, Nathan Total</b>						<b>240.00</b>
Midwest Emergency Dept Svc	031913-Parker	Pks/Rec-Work Comp Claim		04/23/2013		294.00
<b>Midwest Emergency Dept Svc Total</b>						<b>294.00</b>
Midwest Industrial Supplies & Svcs	15547	Strts-BH Hip Waders Black		04/19/2013		255.84
<b>Midwest Industrial Supplies &amp; Svcs Total</b>						<b>255.84</b>
Midwest Municipal Supply	126662	Wtr-SolidWallMeterTile,AdapterRing,CastCoupling,Pipe		04/11/2013		1,991.66
	126663	Wtr-Brass Saddle		04/11/2013		769.20
<b>Midwest Municipal Supply Total</b>						<b>2,760.86</b>
Missoula Childrens Theatre	IN4275	Pks/Rec-Blackbeard the Pirate 1 (5/6-5/11/13)		05/11/2013		2,900.00
<b>Missoula Childrens Theatre Total</b>						<b>2,900.00</b>
Mitchell, April	040213	United Way Reimb/Pizza Party		04/02/2013		22.27
	040213B	Office Supply Reimb		04/02/2013		18.72
	042413	Travel Reimb/HR-IPMA Chapter Mtg, SWICMA Mtg		04/24/2013		52.63
	FY13-HS	FY2013 Healthy Spending Reimb		03/30/2013		75.00
<b>Mitchell, April Total</b>						<b>168.62</b>
Modern Marketing Inc	MMI095413	PD-Evidence Tape		04/26/2013		396.29
<b>Modern Marketing Inc Total</b>						<b>396.29</b>
MSGovern	XT00001633	P&Z-OnSite Visit		04/26/2013		1,523.87
<b>MSGovern Total</b>						<b>1,523.87</b>
Municipal Emergency Svcs	401207-SNV	FD-SCBA Parts		04/05/2013		42.22
	401208-SNV	FD-SCBA Parts		04/05/2013		410.28
	401209-SNV	FD-SCBA Parts		04/05/2013		186.30
	402772-SNV	FD-SCBA Air Bottle Parts		04/11/2013		40.28
	403953-SNV	FD-Gage, Press Dual Pointer, Retainer Packing		04/16/2013		271.08
	406481-SNV	FD-Pressure Gauge Cover		04/24/2013		13.42
<b>Municipal Emergency Svcs Total</b>						<b>963.58</b>
National Erectors & Builders	1408	Pks/Rec-Locate Wires Prior to Digging Around Ball Fields		04/12/2013		380.00
<b>National Erectors &amp; Builders Total</b>						<b>380.00</b>
National Seminars Training	401264935-002	Admin-Reference Material		04/08/2013		12.95
<b>National Seminars Training Total</b>						<b>12.95</b>
New World Systems	24660	Milestone Billing per Contract 12/23/11		12/24/2012		20,960.00
	27040	1 Year IBM Service Suite (3/25/13 - 3/24/14)		03/31/2013		10,888.12
	27049	FD-ArcGIS Runtime Mobile In-Car		05/01/2013		363.00

New World Systems	27128	.Net Training/Branchick, Michael & Wuersig, Lisa	03/31/2013	4,244.54
	600.00	.Net Training/Wuersig, Lisa	03/31/2013	600.00
<b>New World Systems Total</b>				<b>37,055.66</b>
NSI Solutions Inc	299523	Wtr-Quantitative Coliforms	04/09/2013	183.50
NSI Solutions Inc Total				<b>183.50</b>
NuWay Concrete Forms Troy LLC	398659	Strts-Fast Setting Cement	05/01/2013	189.00
<b>NuWay Concrete Forms Troy LLC Total</b>				<b>189.00</b>
O'Fallon Chamber of Commerce	031813	2013 Salute to Scott Donation	04/18/2013	3,000.00
	2205-041113	EconDev-Annual Awards Luncheon	04/11/2013	225.00
<b>O'Fallon Chamber of Commerce Total</b>				<b>3,225.00</b>
O'Fallon Fire Dept	150270668	Reimb/Black Coated Cnavas Shoes/Valentine, Jennifer	04/12/2013	85.99
	4899	Reimb/First Aid Supplies	04/26/2013	112.76
<b>O'Fallon Fire Dept Total</b>				<b>198.75</b>
O'Fallon Glass & Mirror LLC	10523	Strts-Windshield Replacement	02/26/2013	227.37
<b>O'Fallon Glass &amp; Mirror LLC Total</b>				<b>227.37</b>
O'Fallon Tire Center	12436	Pks/Rec-Tire Repair, #114	04/23/2013	30.00
<b>O'Fallon Tire Center Total</b>				<b>30.00</b>
O'Reilly Auto Parts	1151-350509	EMS-Light Kit, Heat Shrink, Wire Conduit	03/16/2013	46.67
	1151-353320	Strts-Heater Hose, AntiFreeze	03/29/2013	25.19
	1151-356628	Pks/Rec-Lock Tite	04/11/2013	6.69
	1151-357333	PD-Mini Lamp (Headlight)	04/13/2013	2.10
	1151-357643	EMS-Headlight for 4366	04/15/2013	8.14
	1151-357848	Pks/Rec-Headlight for #104	04/16/2013	7.56
	1151-357920	Strts-Dust Cap	04/16/2013	4.99
	1151-358518	Sportspark-Grinder WHeels	04/19/2013	10.16
<b>O'Reilly Auto Parts Total</b>				<b>111.50</b>
Osage Industries Inc	38492	EMS-2013 F450 Truck and Remount	05/01/2013	68,735.00
<b>Osage Industries Inc Total</b>				<b>68,735.00</b>
Ouchie, Tora	050113	Travel Reimbursement Request	04/01/2013	36.38
<b>Ouchie, Tora Total</b>				<b>36.38</b>
Paragon Micro Inc	178562	Pks/Rec-LED Monitors, Wireless Combo, Printer	02/21/2013	656.95
	180884	Pks/Rec-Credit Card Scanners	04/17/2013	1,991.91
	184626	Pks/Rec-Credit ViewSonic LED Monitors	03/21/2013	(339.98)
	185361	Admin-Govern Receipt Printer	04/04/2013	247.98
	187525	Pwks-SCADA Backup Server Rack at 318 W 2nd St	04/17/2013	1,179.99



Paragon Micro Inc	188690	Pwks,P&Z-Receipt Printer	04/16/2013	94.96
	189693	Admin-Adapter Cable for Thin Client	04/19/2013	17.98
	190879	SCADA Backup Server Memory Upgrade	04/26/2013	324.95
	191055	PD-Aldec Visidec Adapter Plate	04/26/2013	82.96
<b>Paragon Micro Inc Total</b>				<b>4,257.70</b>
Paving Maintenance Supply Inc	I0123007	Strts-Sealant	04/12/2013	1,300.00
	I0123053	Strts-Sealant	04/15/2013	1,300.00
	I0123054	Strts-Sealant	04/15/2013	1,300.00
	I0123107	Strts-Switch	04/16/2013	20.00
<b>Paving Maintenance Supply Inc Total</b>				<b>3,920.00</b>
Peak-Ryzex Inc	10199197	PD-Bar Code Labels	04/20/2013	191.20
<b>Peak-Ryzex Inc Total</b>				<b>191.20</b>
Pepsi Cola Inc	21824613	Sportspark-Concession Drinks	04/19/2013	1,108.95
	22472310	Sportspark-Concession Drinks	04/12/2013	2,797.69
	22472311	Sportspark-Concession Drinks Credit	04/12/2013	(75.00)
<b>Pepsi Cola Inc Total</b>				<b>3,831.64</b>
Petty Cash	041713	PD-Graduation Attendance Fee	04/17/2013	30.00
	042613-Fulton	PD-Dinner Reimb for New World Tng Trip	04/30/2013	8.62
	043013-Brueggem	PD-Reimb/Wood Bakery and Panera Bread Co	04/30/2013	55.22
<b>Petty Cash Total</b>				<b>93.84</b>
Pitney Bowes Inc	413639	Wtr/Swr-Software/Data Subscription SMA for Base License	05/01/2013	55.25
	413640	Wtr/Swr-Software/Data Subscription SMA for Doc Formatting	05/01/2013	221.00
	413641	Wtr/Swr-Software/Data Subscription SMA for SMARTmailer Prem	05/01/2013	1,347.25
	5502176496	Upstairs-Postage Machine Ink	04/01/2013	75.59
	7004096-AP13	Downstairs-Lease Charges	04/13/2013	103.00
<b>Pitney Bowes Inc Total</b>				<b>1,802.09</b>
Pitney Bowes Purchase Power	041413	Wtr/Swr-Permit Postage Activity Fee	04/14/2013	68.40
	041813	Wtr/Swr-B/C Bills Mailing	04/18/2013	1,721.51
	041813b	Wtr/Swr-B/C Bills Mailing	04/18/2013	859.42
	042613	Wtr/Swr-A/D Penalty Mailing	04/26/2013	672.09
<b>Pitney Bowes Purchase Power Total</b>				<b>3,321.42</b>
Porter Paints	941702021831	Downtown Planters	04/12/2013	36.99
<b>Porter Paints Total</b>				<b>36.99</b>
Primrose Oil Co Inc	50790	WWTP-Armor Plate w Moly-D Magnum Grease	04/15/2013	1,901.07
<b>Primrose Oil Co Inc Total</b>				<b>1,901.07</b>

Quality Rental	2-087560	Pks/Rec-Braided Twine	04/08/2013	3.52
	2-087604	Cemetery-Chain Saw Blade, Gas Cap for Trimmer	04/10/2013	43.09
	2-087609	Pks/Rec-Blades for Cut Saw	04/10/2013	12.95
	2-087638	Sportspark-Rental to Dig Footings for Batting Cages	04/12/2013	340.00
	2-087808	Sportspark-Rentals for Concrete Projects	04/26/2013	130.00
	2-087831	Pks/Rec-Concrete Saw, Rental Blade	04/26/2013	95.00
<b>Quality Rental Total</b>				<b>624.56</b>
R P Lumber Co Inc	1304-129633	Strts-Side Boards for Unit 24	04/15/2013	43.20
<b>R P Lumber Co Inc Total</b>				<b>43.20</b>
Red-E-Mix LLC	725042	Pks/Rec-Mortar Mix to Repair Outdoor Fire Pit	04/01/2013	8.30
	725143	Swr-Charles/Madison Sewer Main Repair	04/03/2013	551.00
	725302	Strts-4000 PSI, Winter Svc, Load Chg	04/05/2013	285.00
	725427	Strts-Matthew 602 Culvert Program	04/08/2013	504.00
	725484	Strts-Matthew 602 Culvert Repairs	04/09/2013	303.75
	725485	Strts-Matthew 602 Culvert Repair	04/09/2013	300.00
	725486	Strts-Matthew 602 Culvert Program	04/09/2013	307.50
	725539	Strts-Matthew 602 Culvert Repair	04/10/2013	311.25
	725568	Strts-Matthew 602 Culvert Repair	04/11/2013	609.50
	725569	Strts-Matthew 602 Culvert Repair	04/11/2013	397.50
<b>Red-E-Mix LLC Total</b>				<b>3,577.80</b>
Regency Conference Center, The	1790	EconDev-Community Strategic Planning Session	05/02/2013	1,445.70
<b>Regency Conference Center, The Total</b>				<b>1,445.70</b>
Rejis Commission	INV0028227	March 2013 Charges	03/31/2013	24,576.18
	INV0028442	PD-Internet Services	04/15/2013	471.94
<b>Rejis Commission Total</b>				<b>25,048.12</b>
Renner, Justin	FY13-HS	FY2013 Healthy Spending Reimb	03/17/2013	75.00
<b>Renner, Justin Total</b>				<b>75.00</b>
Rhutasel and Associates	10006	MFT,Strts-Madison/Illini Trail Tree Staking	04/08/2013	1,361.98
	10049	Swr/Wtr-Utility Study Fire Dept Facil	04/15/2013	6,857.25
<b>Rhutasel and Associates Total</b>				<b>8,219.23</b>
Riggan, Brian	FY13-HS	FY2013 Healthy Spending Reimbursement	04/30/2013	75.00
<b>Riggan, Brian Total</b>				<b>75.00</b>
Right Green Outdoor Svcs LLC	1245	P&Z-Mow Trim, Blow @ 913 Coral	04/28/2013	35.00
	1246	P&Z-Mow Trim, Blow @ 112 Booster	04/28/2013	55.00
	1247	P&Z-Mow Trim, Blow @ 125 Booster	04/28/2013	40.00

Right Green Outdoor Svcs LLC	1248	P&Z-Mow Trim, Blow @ 425 W 4th	04/28/2013	30.00
Right Green Outdoor Svcs LLC Total				160.00
Ronnoco Coffee LLC				
3230164		PD/EMS-Coffee	04/04/2013	198.61
755088327		Downstairs-Coffee	03/29/2013	44.32
755101313		Upstairs-Coffee	04/11/2013	43.71
755101314		Sportspark-Concession Drinks	04/11/2013	1,013.38
755102323		Strts,Wtr-Coffee	04/12/2013	126.34
755105325		Downstairs-Refund for MisSent Coffee	04/15/2013	(44.32)
755116308		Downstairs-Coffee	04/26/2013	43.71
755119323		PD/EMS-Coffee	04/29/2013	233.66
Ronnoco Coffee LLC Total				1,659.41
Royal Bank America Leasing LP	240828	Wtr/Swr-NCR Check and Image Processor	04/09/2013	1,866.58
Royal Bank America Leasing LP Total				1,866.58
Sams Club				
13295		Lib-Credit for Dupl Membership Fee	04/09/2013	(15.00)
1775		PD-PRISONER MEALS	04/10/2013	159.56
1776		Pks/Rec-Kleenex	04/10/2013	12.98
1777		Pwks-Teabags, Chairmat	04/10/2013	29.46
1778		Admin-Breakroom Supplies	04/10/2013	16.46
2651		Swr-Printer Cartridges for Camera Truck	03/22/2013	196.10
3133		PD-Freezer	04/17/2013	169.98
3659		Sportspark-Hot Dog & Buns	04/23/2013	91.00
4291		P&Z-Chairmat, Storage Racks	04/10/2013	319.94
5147B		PD-Equal	04/11/2013	9.88
6336		Sportspark-Concession Drinks	04/08/2013	40.32
7292		Lib-Medical Supplies	04/08/2013	19.23
7293		Lib-Hand Sanitizer	04/08/2013	7.53
7310		Breakroom Supplies	03/20/2013	8.88
8137		Vending Machine Product	03/23/2013	22.14
8293		Pks/Rec-Kitchen Supplies	03/22/2013	53.64
8294		Wtr,Strts-Sugar	03/22/2013	9.62
8295		Strts,Wtr-Napkins	03/22/2013	6.98
910B		Vending Machine Product	04/06/2013	75.62
911		SUPPLIES	04/06/2013	16.42
913B		Admin-Coffee Supplies	04/06/2013	40.40
999999-040913		Lib-Membership Fee/King, Michael	04/09/2013	15.00



Southern Illinois Soccer Assn Total					7,229.50
Southwestern IL Municipal Clks	042613	MEMBERSHIP DUES	04/26/2013		30.00
Southwestern IL Municipal Clks Total					30.00
Specter Instruments	1304025209	SCADA Alarm Software	04/23/2013		395.00
Specter Instruments Total					395.00
Sports Academy	3199	Pks/Rec-Schools Out Days, Field Trip	02/06/2013		95.00
Sports Academy Total					95.00
St Clair Co (Treasurer/Purch)	2013NTT2465	PD-Barcoded Non-Traffic Tickets	04/23/2013		43.00
	2013PS2466	PD-Profile Stickers	04/23/2013		16.73
	2013TT2464	PD-Barcoded Traffic Tickets	04/23/2013		66.00
St Clair Co (Treasurer/Purch) Total					125.73
St Clair Service Co	4434	Pks/Rec-Diesel Fuel	04/30/2013		1,176.94
St Clair Service Co Total					1,176.94
Standard Rule Promotions LLC	1300290	Pks/Rec-Styx Lacrosse Uniforms	03/29/2013		280.00
	1300377	Pks/Rec-Styx LaCrosse Shorts	04/11/2013		20.00
	1300383	Pks/Rec-84 Pr STYX LaCrosse Socks	04/11/2013		613.00
Standard Rule Promotions LLC Total					913.00
Steve's Auto Body	RO #023357	Strts-Repl Tailgate Assy, Cover, Handle	04/22/2013		771.50
Steve's Auto Body Total					771.50
Strohl, Jane	FY13-HS	FY2013 Healthy Spending Reimb	04/16/2013		51.11
Strohl, Jane Total					51.11
Sullivan, Dennis	042413	Reimb/APWA Luncheons	04/24/2013		60.00
Sullivan, Dennis Total					60.00
SW Electric Cooperative Inc	040513	Strts-Witte Farms Security Lighting	04/05/2013		364.14
SW Electric Cooperative Inc Total					364.14
SW IL Police Chiefs Assn	041913-Berry	PD-Membership Renewal/Mark Berry	04/19/2013		60.00
	041913-Betten	PD-Membership Renewal/Chief Betten	04/19/2013		60.00
	041913-Wild	PD-Membership Renewal/Jeff Wild	04/19/2013		60.00
SW IL Police Chiefs Assn Total					180.00
Teklab Inc	149483	WWTP-Coliform, Total-Membrane Filter	04/04/2013		675.00
	149685	WWTP-Prairie Farms BOD/TSS	04/11/2013		158.00
	149879	WWTP-Prairie Farms BOD/TSS	04/19/2013		377.00
	20130138	WWTP-Pet Dairy Water Quality Testing/Sampling	03/31/2013		398.56
	20130144	WWTP-Pet Dairy Wtr Quality Testing/Sampling	04/22/2013		583.48
	20130146	WWTP-Pet Dairy Wtr Quality Testing/Sampling	04/23/2013		583.48

<b>Teklab Inc Total</b>						<b>2,775.52</b>
Tetra Tech Inc	50664799	Swr,Strts,Fac-Oct thru Feb 2013 Engineering Consulting	04/05/2013			11,392.57
<b>Tetra Tech Inc Total</b>						<b>11,392.57</b>
Thieleman, Jo	FY13-HS	FY2013 Healthy Spending Reimb	04/17/2013			75.00
<b>Thieleman, Jo Total</b>						<b>75.00</b>
<b>Thomson West</b>	<b>826932159</b>	<b>WEST INFORMATION CHARGES</b>	<b>03/31/2013</b>			<b>424.01</b>
<b>Thomson West Total</b>						<b>424.01</b>
Towers Fire Apparatus Inc	91098	FD-Rescue Tool Parts	04/23/2013			165.00
	91104	FD-Training Smoke Machine Fluid	04/23/2013			305.00
<b>Towers Fire Apparatus Inc Total</b>						<b>470.00</b>
TrueLine Communications	8771	PD-Light Repair, Car 28	04/12/2013			112.50
<b>TrueLine Communications Total</b>						<b>112.50</b>
TurfWerks	O130303	Pks/Rec-Rota Blades	04/18/2013			199.49
<b>TurfWerks Total</b>						<b>199.49</b>
<b>USA Blue Book</b>						
	916679	Wtr-Lab Supplies	03/26/2013			57.80
	916694	Wtr,WWTP-Membrane Filter	03/26/2013			300.95
	920519	Wtr-Hach Sterile Dilution Water	03/29/2013			109.00
	920525	Wtr-Lab Supplies	03/29/2013			38.12
	920574	WWTP,Wtr-Lab Supplies	03/29/2013			1,088.20
	924054	Wtr/WWTP-Transfer Pipet, Thermometer, Sterile Dilution Wtr	04/03/2013			375.17
	927656	Wtr-Hydrant Loks	04/08/2013			1,052.20
	928941	Wtr-Colony Counter Economy	04/09/2013			38.50
	935017	Wtr-Lab Supplies	04/16/2013			109.58
<b>USA Blue Book Total</b>						<b>3,169.52</b>
Vertical GeoSolutions Inc	1093	Pwks-Senior GIS Analyst Support	04/08/2013			2,249.25
<b>Vertical GeoSolutions Inc Total</b>						<b>2,249.25</b>
Walden Associated Technologies	10120	Swr-Grout New Manholes	04/16/2013			10,460.00
<b>Walden Associated Technologies Total</b>						<b>10,460.00</b>
<b>Wal-Mart</b>						
	1164	PD-Gun Range Supplies	04/05/2013			9.96
	1164B	EMS-Phone Holder	03/29/2013			17.96
	1831	EMS-Spring Links, Cascade	03/26/2013			19.56
	188	Lib-Veggie/Flower Seeds	03/25/2013			19.90
	2465	Strts,Wtr-Supplies, Medical Supplies	03/28/2013			22.15
	2523	PD-Batteries, Cooler, Ice	03/27/2013			23.82
	2789	Pks/Rec-School Day Out Supplies	03/28/2013			10.86

3019	EMS-Water File Folders	03/21/2013	52.92
3076	PD-Prisoner Food	04/01/2013	5.94
3423	Cemetery-Sewing Supplies to Repair Canvas	03/28/2013	3.24
4548	P&Z-Ink Cartridge	04/08/2013	26.97
4703B	EMS-Gift Cards	04/08/2013	136.94
4797	PD-Extra Batteries	04/05/2013	24.91
4947	Pwks-Supplies	04/09/2013	44.29
5880	Lib-SRP Prize	04/10/2013	29.88
668C	PD-Crime Free Flash Drive	03/26/2013	21.54
6703	PD-Step Stools	03/15/2013	11.50
9374	PD-Chips for Prisoner Meals	04/09/2013	6.48
	<b>Wal-Mart Total</b>		<b>488.82</b>
	Warden, Jessica	FY2013 Healthy Spending Reimbursement	75.00
	Warden, Jessica Total		75.00
	Warma-Witter-Kreisler	ACCIDENT POLICY RENEWAL	360.00
	Warma-Witter-Kreisler Total		360.00
	White, Kacie	FY2013 Healthy Spending Reimb	74.78
	White, Kacie Total		74.78
	Wireless USA	P&Z-Parts Purchase	103.96
		PD-Radio Parts	62.69
		PD/EMS-May 2013 Service Contract	1,273.00
		PD-Flat Rate Repairs	750.00
	<b>Wireless USA Total</b>		<b>2,189.65</b>
	Wisper ISP Inc	Pks/Rec-OPD Skate Park PTZ Camera Installation	1,032.50
		Admin-Network Radio Relocate	2,400.00
		Admin-Access Point Cluster @ IT Bldgs	2,409.00
		FD-Video Upgrades	8,100.00
		PD-State St Intersection Camera Radio Repl	410.00
		FD-Fire HQ Radio Upgrade	410.00
		Radio Cluster POE Switch and Grounding	803.00
	<b>Wisper ISP Inc Total</b>		<b>15,564.50</b>
	Wood Bakery	Wtr-ISAWWA Seminar Donuts	8.15
		Admin-Donuts for Mayor for the Day	8.60
	<b>Wood Bakery Total</b>		<b>16.75</b>
	Work Center Inc, The	EMS-Fit for Duty/Hutchison, Gary	100.00

Work Center Inc, The Total				100.00
XVIII Wheelers Truck Washes	23695102721	Strts-Truck Wash	04/08/2013	75.00
XVIII Wheelers Truck Washes Total				75.00
Grand Total				1,184,687.34