

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 17, 2013
Subject: Invoices for May 20, 2013
Amount: \$ 751,764.95, Warrant: #278

Attached, for the Finance Committee's and the City Council's approval, is the bills list for May 20, 2013 in the amount of \$745,854.42, as well as \$4,335.00 for Seasonal Park Payments, \$295.00 for Parks Refunds, and \$1,280.53 for Utility Billing Refunds. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans
City Council
Mayor Graham

CITY OF O'FALLON

BILL LIST FOR May 20, 2013
Warrant #278

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 21st 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:

Philip Goodwin, City Clerk

Invoice Due Date: Fiscal Calendar 2014
 Invoice Due Date: 05/21/2013

Invoice Amount	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyy	Total
Absopure Water Co		82750244	WWTP-Drinking Water	04/01/2013	123.00
Absopure Water Co Total		82753206	Strts, Wtr-Drinking Water	04/03/2013	27.80
Ace Hardware of O'Fallon					150.80
		43567	Pks/Rec-Spikes for Pitching Rubber	04/01/2013	16.99
		43570	FD-Vegetation Killer	04/01/2013	33.98
		43579	Wtr-Screwdriver Set	04/02/2013	11.99
		43582	Strts-Black Knee Boots	04/02/2013	69.98
		43604	FD-Thread Seal Tape	04/03/2013	5.16
		43607	WWTP-Key Schlage	04/03/2013	1.79
		43613	EMS-Lights in Ambulance #4366	04/03/2013	91.92
		43625	Pks/Rec-Nails	04/04/2013	11.99
		43628	Pks/Rec-Lighter, Formwater Heater	04/04/2013	14.98
		43632	FD-Galv Nipples, Elbows	04/04/2013	14.97
		43635	WWTP-Tiedown Ratchet	04/04/2013	24.99
		43642	FD-Station 2 Ice Machine Parts	04/04/2013	10.58
		43646	Pks/Rec-Asst'd Fasteners	04/05/2013	1.32
		43647	PD-Mouse Bait/Gun Range	04/05/2013	8.99
		43648	Sportspark-Thread Seal Tape, Plug	04/05/2013	6.45
		43652	FD-Smartlock	04/05/2013	17.99
		43658	Pks/Rec-Asst'd Fasteners, Rod Thread	04/05/2013	28.35
		43663	EMS-Propane Tank Refill	04/05/2013	17.99
		43689	PD-Asst'd Fasteners for Radar Trailer	04/08/2013	2.64
		43693	Swr-Grass Seed, Bale of Straw	04/08/2013	90.96
		43706	Sportspark-PVC Repairs on Irrigation	04/08/2013	33.25
		43715	PD-Fastener Credit	04/08/2013	(0.88)
		43717	Wtr-Marking Paint	04/08/2013	23.97
		43760	FD-Cleaner, Weed Killer, Masking Tape, Padlock, Sponge	04/10/2013	84.18
		43771	Strts-Key Master, Padlock	04/10/2013	31.15
		43775	Strts-Master Key, Padlock	04/10/2013	(28.03)
		43790	Pks/Rec-Main Shed Fasteners	04/11/2013	5.59

43800	Pks/Rec-Glue Board for Squirrels	04/11/2013	8.30
43801	Strts-Cover Lock, Key Master	04/11/2013	35.36
43809	FD-Glue, Grnd Connector	04/12/2013	38.47
43811	FD-Key Schlage	04/12/2013	1.79
43816	Sportspark-Irrigation PVC Caps	04/12/2013	13.92
43864	EMS-Underbed Tote	04/15/2013	21.99
43868	WWTP-Vinyl Tube, Coupler Grease Gun	04/16/2013	193.42
43892	FD-Air Hose Supplies	04/17/2013	7.62
43895	WWTP-Ass't'd Fasteners, Shackle Screw Pin	04/17/2013	31.43
43913	Pks/Rec-Irrigation PVC Parts	04/17/2013	13.27
43927	P&Z-Tape Rule Leverlock	04/18/2013	9.49
43930	Sportspark-Brace, Fasteners	04/18/2013	19.42
43948	WWTP,Swr-Imp Ext Bar, Mini Blinds	04/19/2013	61.94
43959	Sportspark-Potting Soil	04/20/2013	25.98
43983	FD-Flag Pole Parts 4319	04/21/2013	13.61
44005	Wtr-Washers, Spring Snap, Ass't'd Fasteners, Hose Coil	04/22/2013	166.25
44014	EMS-Pliers, Cable, Wire Mesh	04/22/2013	34.96
44028	Strts-Bolts, Torpedo Level, Brush	04/23/2013	20.45
44045	Cemetery-Hose Clamps	04/24/2013	12.36
44047	Wtr-Drill Bit	04/24/2013	6.99
44055	FD-Air Compressor Parts	04/24/2013	7.57
44092	Pks/Rec-Caution Tape	04/25/2013	11.99
44150	Swr-Parts to Replace Broken Door Handle	04/29/2013	37.98
44163	Swr-PVC Pipe, Adapter, Clamp, Coupler, Elbow, Bushing	04/30/2013	31.02
44169	FD-Repair for Hose @ Station 2	04/30/2013	8.78
44178	Swr-Pipe, Coupler, Bushing	04/30/2013	3.68
Apr2013-Disc	April 2013 Discount	04/30/2013	(41.15)
Apr2013-FD DISC	FD-April 2013 Discount	04/30/2013	(24.49)
Apr2013-PwksDisc	April 2013 Discount	04/30/2013	(79.61)
Ace Hardware of O'Fallon Total			1,326.03
All Inclusive Rec LLC		05/01/2013	1,284.04
All Inclusive Rec LLC Total			1,284.04
Allegra Print & Imaging		05/02/2013	62.82
Allegra Print & Imaging Total		05/07/2013	286.77
Allegra Print & Imaging Total			349.59

Al's Automotive Supply Inc	976867	FD- Gauge, Rubber Tip	04/01/2013	34.57
	977113	FD-Grease	04/02/2013	9.00
	980374	FD-Oil Filter, Oil, Filter Assy	04/19/2013	403.27
	980735	FD-Antifreeze	04/22/2013	14.14
	981034	FD-Reflector	04/23/2013	1.18
	982044	FD-Brake Parts Cleaner, Washer Fluid, Grease	04/30/2013	26.05
Al's Automotive Supply Inc Total				488.21
Ameren Illinois	0320-041913	WWTP-Sewage Plant Utilities	04/23/2013	14,179.72
Ameren Illinois Total				14,179.72
AmerenIP	0318-041713	Monthly Utilities	05/06/2013	43,693.08
AmerenIP Total				43,693.08
American Litho/Publishing Inc	245535-01	EconDev-Summer Guide	05/09/2013	2,435.00
American Litho/Publishing Inc Total				2,435.00
Anderson Pest Solutions	2510870	Sportspark-Qtrly Pest Control Billing	05/01/2013	54.60
	2510902	CH,FD,Lib,Dep-Pest Control	05/01/2013	227.33
	2511270	WWTP-Pest Control	05/01/2013	110.00
	2511487	Pks/Rec-Pest Control	05/01/2013	80.00
	2511718	Swr,WWTP-Pest Control	05/01/2013	54.00
Anderson Pest Solutions Total				525.93
APWA Illinois Branch 8	050913-bowman	Eng-IPSI Basic Registration	05/09/2013	695.00
	050913-gross	Eng-IPSI Basic Registration	05/09/2013	695.00
APWA Illinois Branch 8 Total				1,390.00
Aramark Uniform Services	452-5952112	PD/EMS-Nylon/Rubber Mats	04/11/2013	113.12
	452-5978442	PD/EMS-Nylon/Rubber Mats	04/18/2013	113.12
	452-6004631	PD/EMS-Nylon/Rubber Mats	04/25/2013	79.82
	452-6030937	PD/EMS-Nylon/Rubber Mats	05/02/2013	96.47
	452-6057202	PD/EMS-Nylon/Rubber Mats	05/09/2013	96.47
Aramark Uniform Services Total				499.00
Arthur J Lager Monument Co	130379B	Pks/Rec-Tree Dedication Stone/John Reed	05/08/2013	42.00
Arthur J Lager Monument Co Total				42.00
AT&T	0405-050413	Local Phone Charges	05/04/2013	8,887.89
	050413	8645 E Hwy 50 Local Charges	05/04/2013	100.45
AT&T Total				8,988.34
AT&T Long Distance	042213	8645 E Hwy 50 Long Distance Charges	04/22/2013	43.03
AT&T Long Distance Total				43.03

Azavar Audit Solutions Inc	9394	April 2013 Contingency Fees	04/29/2013	3,373.29
	9401	May 2013 Contingency Fees	05/01/2013	11,557.30
Azavar Audit Solutions Inc Total				14,930.59
B C Signs	21182	Strts-Reflective Signs	05/02/2013	140.00
B C Signs Total				140.00
Badger Meter Inc	10893701	Wtr-Digital Encoder	04/19/2013	2,735.49
Badger Meter Inc Total				2,735.49
Bank of Edwardsville, The	042913	Pks/Rec-Loan 1046543049 Pmt	04/29/2013	633.17
	050413	PD-Loan 1043681349 Pmt	05/04/2013	672.45
	050813A	Cemetery-Loan 1044859549 Pmt	05/08/2013	545.97
	050813B	P&Z-Loan 1044738649 Pmt	05/08/2013	517.01
Bank of Edwardsville, The Total				2,368.60
Bank of O'Fallon	051313	FD-Loan 0900600495018 Pmt	05/13/2013	8,046.88
	051313B	FD-Loan 495018-9009 Pmt	05/13/2013	6,500.00
Bank of O'Fallon Total				14,546.88
Bel-O Cooling & Heating Inc	72274	FD-Labor	04/18/2013	120.00
	72320	Depot-Filters	04/24/2013	60.00
	72321	Strts,Wtr-Filters	04/24/2013	60.00
	72322	FD-Filters	04/24/2013	120.00
	72358	Sportspark-Splash Pad Pump Room Vent	04/26/2013	145.00
	72525	FD-Labor, Fittings	05/03/2013	395.00
	72526	FD-Labor, Safety Switch	05/07/2013	680.00
Bel-O Cooling & Heating Inc Total				1,580.00
Bjerkaas, Todd	050813	P&Z-Travel Reimb Request/Nat'l APA Conference	05/08/2013	119.25
	050813B	P&Z-Parking Fees	05/08/2013	20.00
Bjerkaas, Todd Total				139.25
Blackburn, James	051413	Travel Reimb Request/Training	05/14/2013	37.76
Blackburn, James Total				37.76
Bound Tree Medical LLC	81052370	EMS-Medical Supplies	04/07/2013	890.80
	81068671	EMS-Medical Supplies	04/24/2013	978.22
	81072389	EMS-Medical Supplies	04/29/2013	524.50
Bound Tree Medical LLC Total				2,393.52
Brooks & Associates Inc	67960090	WWTP-Chlorine Injection Rebuild	04/23/2013	279.86
Brooks & Associates Inc Total				279.86
Bruckert, Gruenke & Long PC	345	PD-Conduct Tow Impound Hearings	05/03/2013	210.00

Bruckert, Gruenke & Long PC	346	P&Z-Zoning Matters	05/03/2013	556.86
Bruckert, Gruenke & Long PC Total				766.86
BSN Sports Collegiate Pacific	95326814	Pks/Rec,Sportspark- Diamond Care	05/03/2013	2,686.16
BSN Sports Collegiate Pacific Total				2,686.16
Butler Supply Co	11320840	CityHall-Lights	04/23/2013	202.80
Butler Supply Co Total				202.80
C & C Sports Stop	CC130441	Pks/Rec-O/S Baseball Equip (Baseballs, Tote, Catcher's Mask)	04/16/2013	107.87
	CC130510	Pks/Rec-O/S Baseball Equip(2 Easton Baseball Bats)	05/01/2013	49.96
C & C Sports Stop Total				157.83
Casper Stolle Quarry	967767	Swr-E 2nd St Emergency Swr Repair	04/24/2013	1,049.56
	967802	Swr-E 2nd St Emergency Swr Repair	04/25/2013	2,624.37
	967850	Swr-E 2nd St Emergency Swr Repair	04/26/2013	353.10
	967886	Swr-E 2nd St Emergency Swr Repair	04/29/2013	1,085.56
	967887	Swr-E 2nd St Emergency Swr Repair	04/29/2013	463.38
	967888	Swr-E 2nd St Emergency Swr Repair	04/29/2013	821.97
	967934	Swr-E 2nd St Emergency Swr Repair	04/30/2013	161.88
	967935	Swr-E 2nd St Emergency Swr Repair	04/30/2013	801.62
Casper Stolle Quarry Total				7,361.44
Charter Communications	0506-060513	FD-Acct 8345 78 225 0201480 Pmt	04/26/2013	23.71
	0508-060713	FD-Account 8345 78 225 0076569 Pmt	05/01/2013	25.54
Charter Communications Total				49.25
Christ Bros Products LLC	7358	Strts-Storm Sewer Repair	04/25/2013	1,290.47
Christ Bros Products LLC Total				1,290.47
Christ Truck Svc Inc	10141	Strts-Topsoil	04/15/2013	408.00
	10182	Swr-2nd & 3rd St Sewer Job	04/24/2013	1,876.00
	10184	Sportspark-Rock	04/25/2013	261.45
	10188	Swr-2nd & 3rd St Job	04/25/2013	2,324.00
	10222	Cemetery-3 TandemLoadsDirt for BackfillingTiedemannMonument:	04/30/2013	720.00
Christ Truck Svc Inc Total				5,589.45
Cintas Document Mgmt	D185234158	PD/EMS-Professional Shredding	04/26/2013	140.00
Cintas Document Mgmt Total				140.00
CK Power Products Corp	SVI015165	FD-Air Filter, Inspection	04/14/2013	1,126.73
CK Power Products Corp Total				1,126.73
Clean Corp Janitorial Systems	2079	FD-May 2013 Cleaning	05/01/2013	150.00
	2080	PD/EMS-May 2013 Cleaning	05/01/2013	4,090.00

Clean Corp Janitorial Systems	2083	KCCC, Rock Springs-May 2013 Billing	05/01/2013	1,590.00
Clean Corp Janitorial Systems Total				5,830.00
Cletes Auto Repair				
	71114	PD-Svc on Unit 57	04/17/2013	44.99
	71143	EMS-Battery	04/09/2013	299.88
	71209	PD-Svc on Unit 31	04/17/2013	14.59
	71312	PD-Svc on Unit 57	04/22/2013	55.00
	71316	PD-Svc on Unit 26	04/22/2013	10.00
Cletes Auto Repair Total				424.46
Commerce Bank				
	AD042613-1	Pks/Rec-Travel Expenses for SanDiego Trip	04/08/2013	616.28
	BS042613-1	FD-Wall Mounted Thread Checker	03/25/2013	57.86
	BS042613-2	FD-Quilt Lined Steelguard	03/28/2013	230.36
	BS042613-3	FD-Floor Squeegee, Push Brooms, Hose	04/12/2013	180.88
	BS042613-4	FD-American Flags	04/12/2013	202.38
	BS042613-5	FD-Equipment	04/15/2013	195.72
	CB042613-1	Pks/Rec-Material for Arbors	03/28/2013	93.95
	CB042613-2	Pks/Rec-Arbor Day Refreshments	04/20/2013	58.14
	CB042613-3	Pks/Rec-Food for County Prisoner Detail	04/22/2013	21.80
	CS042613-1	FD-Apparatus Door Parts	03/26/2013	8.41
	DG042613-1	Admin-MonitoringTestPort,CurrentSensor,Adapter	04/01/2013	285.36
	DG042613-2	PD-Video Card/Monitor for Dual Monitor Setup	04/17/2013	245.98
	DG042613-3	PD-Screen Cover for iPhone	04/18/2013	14.99
	DS042613-1	APWA Lunch Mtg Reimb	04/02/2013	693.86
	FS042613-1	Strts-Plow Crew Food	03/25/2013	60.35
	FS042613-2	Wtr/Swr-iPhone Case, Lifeproof Bike/Bar Mount	04/01/2013	159.97
	FS042613-3	Wtr-Refreshments for Crew on Ashland Break	03/01/2013	29.49
	FS042613-4	WWTP-Seal Kit, Gasket, Shipping	04/12/2013	953.29
	FS042613-5	Swr-Dinner for Crews Pumping During Rain	04/18/2013	48.44
	FS042613-6	Swr-Breakfast for Pumping Crew	04/19/2013	74.58
	FS042613-7	Swr-Lunch for Pumping Crews	04/24/2013	137.22
	GG042613-1	Conference Lodging	04/14/2013	222.88
	GG042613-2	Going Away Luncheon	04/15/2013	370.72
	GS042613-1	FD-Material for Training Prop	04/05/2013	464.86
	HB042613-1	Eng-Belt Clips	04/19/2013	34.15
	HB042613-2	Eng-U of I, Conf Registration	04/02/2013	350.00
	HB042613-3	Pwks-Lamination, Foam Mount	04/04/2013	192.00

HG042613-1	Lib-Adult SRP	03/28/2013	19.45
HG042613-2	Lib-Adult SRP	04/01/2013	68.52
HG042613-3	Lib-SRP & Crafts	04/03/2013	47.25
HG042613-4	Lib-Teen & Adult Programs, Carcare Program	04/06/2013	45.02
HG042613-5	Lib-SRP Prizes	04/10/2013	7.25
HG042613-6	Lib-Supplies for SRP Display	04/17/2013	36.33
HG042613-7	Lib-Movie Night & SRP Prizes	04/25/2013	16.58
JB042613-1	EMS-Seminar Training Registration	04/02/2013	226.00
JS042613-1	P&Z-Flow Test Marking Hy	03/29/2013	43.95
JS042613-2	P&Z-Custom Embroidery	04/09/2013	59.60
JS042613-3	P&Z-Uniforms/Rocky Green	04/15/2013	75.00
JS042613-4	P&Z-Inspector Safety Kits	04/17/2013	138.54
JS042613-5	P&Z-Safety Equip	04/01/2013	53.75
JS042613-6	P&Z-Safety Equipment	04/17/2013	696.59
JS042613-7	P&Z-Uniforms/Harris, Erick	04/24/2013	75.00
JW042613-1	PD-Tac Backer Polyfoam Target	03/29/2013	373.66
JW042613-2	PD-Training Ammunition	04/16/2013	60.00
JW042613-3	PD-Targets, Target Backer	04/24/2013	388.75
MAF042613-1	Conference Lodging	04/14/2013	215.04
MAF042613-2	PD-IL Web Plate Renewal	04/15/2013	103.25
MAF042613-3	Admin-Conference Meal	04/18/2013	14.70
MJH042613-1	Pks/Rec-Cardinal Tickets	04/03/2013	1,682.00
MJH042613-2	Pks/Rec-Webinar @ SIUE, Dallner/Hutchison/Beckmann	04/17/2013	120.00
MS042613-1	Lib-Photo Editing	03/26/2013	33.00
MS042613-10	Lib-Online Scheduling	04/23/2013	200.00
MS042613-11	Lib-Postcards, Self Ink Stamper	04/24/2013	152.01
MS042613-2	lib-books	03/27/2013	55.96
MS042613-3	Lib-Postage	04/26/2013	160.95
MS042613-4	Lib-Luncheons	04/02/2013	65.75
MS042613-5	Lib-Floral Charges	04/03/2013	58.71
MS042613-6	Lib-Web Link Charges	04/05/2013	26.92
MS042613-7	Lib-Shipping	04/08/2013	19.42
MS042613-8	Lib-Office Supplies	04/09/2013	112.47
MS042613-9	Lib-System Support Contract	04/15/2013	229.00
NM042613-1	Pks/Rec-Supplies	03/27/2013	23.18

NM042613-2	Pks/Rec-Lodging/Engel, Zach	04/21/2013	157.94
NM042613-3	Pks/Rec-KIXX Shirts	04/30/2013	1,654.17
OPD0042613-2	PD-Airfare, Lodging	04/26/2013	1,252.09
OPD042613-1	EMS-Pouchs, Zippered Transport	03/27/2013	88.60
PF042613-1	EconDev-Council Strategic Planning Session	04/18/2013	273.00
SE042613-1	Admin-Training Luncheon	03/26/2013	82.94
SE042613-2	Admin-Ameren Luncheon	03/27/2013	50.27
SE042613-3	Admin-United Way Snacks	04/04/2013	32.30
SE042613-4	United Way Pizza	04/04/2013	59.40
SE042613-5	United Way Pizza	04/04/2013	159.44
SE042613-6	Admin-GFOA's San Francisco Fest	04/23/2013	40.00
TR042613-1	Lib-Office Supplies, Program Snacks	03/29/2013	81.14
TR042613-2	LIB-SUPPLIES	03/29/2013	55.57
TR042613-3	Lib-Program Supplies	04/01/2013	76.02
TR042613-4	Lib-Balance Beam	04/03/2013	104.22
TR042613-5	Lib-SRP Stickers	04/04/2013	158.42
TR042613-6	Lib-Office Supplies	04/04/2013	136.73
TR042613-7	Lib-Program Snacks	04/08/2013	28.31
TR042613-8	lib-books	04/10/2013	36.00
TR042613-9	lib-materials	04/10/2013	109.89
TS042613-1	P&Z-Training, Dues	03/27/2013	720.00
TS042613-2	P&Z-Large Flat File Cabinet	04/01/2013	1,129.88
TS042613-3	P&Z-Travel Expenses for Chicago Trip	04/14/2013	2,271.69
WD042613-1	EconDev-Kucimat Membership	04/23/2013	50.00
Commerce Bank Total			20,515.54
CR Office Technologies Inc	P&Z-Toner Cartridge	05/08/2013	55.83
CR Office Technologies Inc Total			55.83
Cunningham, Vogel & Rost PC	P&Z-Easement Draft	03/31/2013	1,504.50
	P&Z-Tower Issues	04/30/2013	2,109.50
Cunningham, Vogel & Rost PC Total			3,614.00
Custom Screen Printing Inc	Pks/Rec-Cinderella Shirts	05/21/2013	154.00
	O&S Baseball?Softball Team Uniforms, Coach Shirts	04/25/2013	14,297.56
	Pks/Rec-O&S Baseball/Softball Umpire Shirts	04/25/2013	434.00
	Pks/Rec-Mighty Ball Soccer Uniform Reorder	04/26/2013	60.20
Custom Screen Printing Inc Total			14,945.76

Datamax Office Systems		342455	Charges for Excess Color Copies	05/09/2013	92.75
Datamax Office Systems Total					92.75
Datamax STL Leasing					
	L305803035		Lease 3-05803 Pmt	04/25/2013	400.00
	L305821034		Lease 3-05821 Pmt	04/25/2013	415.00
	L306061014		Lease 3-06061 Pmt	04/25/2013	109.40
	L306136009		Lease 3-06136 Pmt	04/25/2013	454.07
	L306185005		Lease 3-06185 Pmt	04/25/2013	3,112.53
Datamax STL Leasing Total					4,491.00
Dave Schmidt Truck Svc					
	P37719		Strts-Hyd Hoses, Coupler	04/04/2013	170.13
	P37775		FD-Wiper Nozzle	04/04/2013	7.82
	P37922		FD-Hub Cap	04/29/2013	83.92
	P37924		FD-Valve	04/29/2013	33.48
	T71779		EMS-Svc on Ford F450	03/19/2013	716.26
	T71888		EMS-Svc on 2005 Ambulance, Model 4300	04/01/2013	1,839.04
	T72049		Strts-Svc on 07 Freightliner FC-80	04/19/2013	842.22
Dave Schmidt Truck Svc Total					3,692.87
DELL		XJ4KRN3P5	EconDev-Computer Procurement/Beckmann, Calvin	04/18/2013	1,001.27
DELL Total					1,001.27
Dell Gov't Leasing & Finance					
	76568998		Lease 001-6456656-003 Pmt	04/19/2013	1,660.40
	76568999		Lease 001-6456656-004 Pmt	04/19/2013	1,526.92
	76569000		Lease 001-6456656-005 Pmt	04/19/2013	4,741.51
Dell Gov't Leasing & Finance Total					7,928.83
Detroit Industrial Tool		482695	FD-Flex Worklight & LED Torchlight	04/23/2013	163.60
Detroit Industrial Tool Total					163.60
Diess, Patricia		051613	Seminar Reimb	05/16/2013	67.71
Diess, Patricia Total					67.71
Dutch Hollow Janitor					
	164553		Pks/Rec-2 Cases t-Ply Bathroom Tissue	05/01/2013	50.04
	164873		Sportspark,Pks/Rec-Janitorial Supplies	05/07/2013	3,015.43
	164958		PD/EMS-Janitorial Supplies	05/08/2013	1,052.00
	164963		Pks/Rec-Janitorial Supplies	05/08/2013	299.18
	164964		Sportspark-4 Cases of Towels	05/02/2013	96.00
Dutch Hollow Janitor Total					4,512.65
Eastern Illinois University		040113	Memberships	04/01/2013	135.00
Eastern Illinois University Total					135.00
Econ-O-Johns LLC		J-71320	Sportspark-Soccer Field May 2013 Monthly Rental	05/01/2013	170.00

Econ-O-Johns LLC	J-71321	Pks/Rec-Water Tower May 2013 Service	05/01/2013	85.00
	J-71478	Pks/Rec-O&S Soccer Porta Potty	05/08/2013	170.00
Econ-O-Johns LLC Total				425.00
Enterprise Fleet Management	FBN2349168	EconDev-Prius Payment	05/03/2013	411.76
Enterprise Fleet Management Total				411.76
Environmental Express	1000307002	Wtr-Serolog Pipet	04/18/2013	70.22
	1000307362	Wtr-One Step P. Aeruginosa, One Step E.coli	04/22/2013	1,443.15
Environmental Express Total				1,513.37
ERB Equipment/Mitchell	138765	Wtr-Unit 5 Backhoe	04/29/2013	1,922.81
ERB Equipment/Mitchell Total				1,922.81
Fastenal Company	ILBEL61658	Pwks-Gloves, Duct Tape, Caution Tape, Eyewear	04/30/2013	277.21
	ILBEL61824	Pwks-Eyewear	04/30/2013	33.36
Fastenal Company Total				310.57
Fire Apparatus & Supply Team	13-430	FD-WeatherProof Cover, Shipping	05/05/2013	61.11
Fire Apparatus & Supply Team Total				61.11
Fire Engineering	051013	FD-Subscription Renewal	05/10/2013	21.00
Fire Engineering Total				21.00
Firehouse	1113671-041213	FD-Subscription Renewal	04/12/2013	29.95
Firehouse Total				29.95
Four Seasons Dist	42075	Sportspark-Food Concessions, Supplies	05/01/2013	2,858.25
Four Seasons Dist Total				2,858.25
Frost Electric Supply Co	S3227867.001	1000 Ft Roll of Cat 5 Network Cable	04/15/2013	209.25
	S3229226.001	WWTP-Pull Line for Sludge Pumps	04/18/2013	88.64
Frost Electric Supply Co Total				297.89
FS Turf Solutions	14780	Sportspark-Fertilizer, Chemicals	04/09/2013	1,332.00
FS Turf Solutions Total				1,332.00
Fuelman	NP37966872	Monthly Fuel Charges	05/06/2013	27,882.82
Fuelman Total				27,882.82
Funk, Dale	13-102	Admin-Deed to 110 E 3rd St	05/06/2013	20.00
	13-102 5/9/13	Admin-Kyle Rd Property	05/09/2013	1,095.00
	May2013	Attorney Retainer Fee	05/02/2013	2,250.00
	Traffic #13-63	PD-Traffic/Misdemeanor Disposition	05/02/2013	487.50
Funk, Dale Total				3,852.50
Fussell, Lloyd W	1229-032813	Cell Phone Reimb	04/30/2013	90.00
Fussell, Lloyd W Total				90.00

Gonzalez Office Products									
	CMP00001190	PD-Credit for Blank Certificates	05/10/2013						(35.92)
	CMP00001194	Swf-Credit for Returned Ink Cartridge	05/10/2013						(145.24)
	SI00042800	PD-Portable File	05/02/2013						33.30
	SI00043056	FD-Office Supplies	05/06/2013						74.50
	SI00043057	PD-Office Supplies	05/06/2013						91.39
	SI00043059	Admin-Ink Cartridge	05/06/2013						70.88
	SI00043315	PD-Ink Cartridge	05/08/2013						90.99
	SI00043525	Admin-Labels	05/10/2013						37.79
Gonzalez Office Products Total									217.69
Goodall Truck Testing	28951	Srts-Safety Test	04/23/2013						23.10
Goodall Truck Testing Total									23.10
Gov Consulting Solutions	2863	EconDev-June 2013 Consulting Svcs	05/01/2013						3,000.00
Gov Consulting Solutions Total									3,000.00
Graham, Gary	050213	Mileage Reimb, Car Wash	05/02/2013						237.82
Graham, Gary Total									237.82
Green Machine Lawn & Landscaping,	01-041513	Lawn Service - Various Locations	04/15/2013						1,128.00
	01-042213	Lawn Maintenance-Variou Locations	04/22/2013						958.00
	3-051113	Srts-Spray Sidewalks and Road Cracks from Oak to Smiley	05/11/2013						1,060.00
	4-051413	FD,Srts-Shiloh Station, Station #2, State St, 7Hills Roundabout	05/14/2013						295.00
Green Machine Lawn & Landscaping, The Total									3,441.00
Green, Rockie	043013	Cell Phone Charge Reimb/Six Months	04/30/2013						120.00
Green, Rockie Total									120.00
Hach Company	8268543	WWTP-Lab Chemicals	04/25/2013						764.80
	8271011	WWTP-Lab Chemicals	04/26/2013						595.00
Hach Company Total									1,359.80
Hanks Excavating & Landscaping	79291	PropS-Wildwood Ln Culvert Improvements	05/01/2013						96,533.21
Hanks Excavating & Landscaping Total									96,533.21
HD Supply Waterworks	8232556	Swr-E 2nd St Emergency Swr Repair	04/30/2013						1,515.53
	8357396	Swr-E 2nd St Emergency Swr Repair	04/30/2013						534.40
	8590452	Swr-E 2nd St Emergency Swr Repair	04/30/2013						169.76
	8887945	Srts-E 2nd St Emergency Swr Repair	05/02/2013						9,918.00
	9021264	Srts-E 2nd St Emergency Swr Repair	05/03/2013						3,967.20
HD Supply Waterworks Total									16,104.89
Heartland Pump Rental & Sales	400301190	WWTP-Mileage, Tech Standard Rate`	04/17/2013						807.00
Heartland Pump Rental & Sales Total									807.00

Henry, Bill	Apr2013	April 2013 Mileage Reimb	05/03/2013	105.09
Henry, Bill Total				105.09
Heroes in Style	118579	EMS-Uniforms/Wrigley, M	01/28/2013	123.48
	120918	FD-Navy Trousers/Worthington, T	05/01/2013	46.99
	121088	PD-Insignia Set, Star Set, Badge Shield, Name Tag	05/08/2013	175.30
Heroes in Style Total				345.77
Hoelscher Engineering PC	13-011-01-3	PropS-Shallowbrook Culvert Replacement	05/01/2013	4,350.00
Hoelscher Engineering PC Total				4,350.00
Home Depot, The	3012711	Sportspark-Maintenance Supplies to Build Batting Cages	04/11/2013	47.81
	8142761	Pool-Floor Scrubber Pad	04/16/2013	12.94
	9011240	Pks/Rec-PVC, Primer, Etc	05/05/2013	12.54
Home Depot, The Total				73.29
Hughes Customat Inc	31939	Strts,Wtr-Slate, Kleen Scrape	04/23/2013	44.61
	31940	PWKS-SLATE, KLEEN SCRAPE	04/23/2013	23.11
	33692	Strts,Wtr-Kleen Scrape, Slate	05/07/2013	44.61
	33693	PWKS-SLATE, KLEEN SCRAPE	05/07/2013	23.11
Hughes Customat Inc Total				135.44
Huntington Chase Corp	050213	Wtr-Packet for Address for Re-Zoning	05/02/2013	12,274.40
Huntington Chase Corp Total				12,274.40
Huskey, Courtney	051413	Travel Reimb Request/Training	05/14/2013	35.10
Huskey, Courtney Total				35.10
IL American Water Co	050113	FD-Utilities/102 Oak St	05/01/2013	24.94
IL American Water Co Total				24.94
IL City/County Mgmt Assn	051313	Membership Dues/Funk, Pam	05/13/2013	224.25
IL City/County Mgmt Assn Total				224.25
IL Tax Increment Assn	672319	EconDev-Annual Dues (7/1/13-6/30/14)	07/01/2013	850.00
IL Tax Increment Assn Total				850.00
Industrial Motor Repair LLC	11325	WWTP-Pulled 30HP Hydramatic Pump for Eval	04/25/2013	475.00
Industrial Motor Repair LLC Total				475.00
Jack Schmitt Premium Carwash	71983880960	PD-Car Wash	02/05/2013	8.09
	CW4022013	PD-Car Wash	04/29/2013	8.09
	CW4042013	PD,FD-Car Washes	04/30/2013	19.78
	CW4052013	PD-Car Wash	04/30/2013	8.09
	CW4062013	PD-Car Wash	04/30/2013	8.09
	CW4072013	PD-Car Wash	04/30/2013	8.09

CW4082013	PD-Car Wash	04/30/2013	8.09
CW4102013	PD-Car Washes	04/30/2013	16.18
CW4112013	FD-Car Wash	04/30/2013	8.09
CW4122013	FD-Car Wash	04/30/2013	11.69
CW4152013	PD-Car Wash	04/30/2013	9.89
CW4192013	PD-Car Washes	04/30/2013	16.18
CW4202013	PD,FD-Car Washes	04/30/2013	31.47
CW4222013	PD-Car Wash	04/30/2013	8.09
CW4242013	PD-Car Wash	04/30/2013	16.18
CW4252013	FD-Car Wash	04/30/2013	9.89
CW4292013	PD-Car Wash	04/30/2013	8.09
CW4302013	Eng,PD-Car Washes	04/30/2013	27.88
Jack Schmitt Premium Carwash Total			
0347-000155295	Cemetery-Porta Potty (4/1-4/30/13)-601 S Oak	04/30/2013	120.50
Johnny on the Spot Total			
2013-729	Swr-E 2nd St Emergency Swr Repair	04/24/2013	4,033.00
2013-749	Swr-E 2nd St Emergency Swr Repair	04/26/2013	3,531.00
2013-755	Swr-E 2nd St Emergency Swr Repair	04/26/2013	2,635.00
2013-763	Swr-E 2nd St Emergency Swr Repair	04/29/2013	3,048.00
Kienstra Precast LLC Total			
050613	Subscription Renewal-Acct 0065059602	05/06/2013	99.00
Kiplinger Letter, The Total			
050213	Mileage Reimb, Parking Fees	05/02/2013	27.71
Koehl, Denise Total			
242331	Swr-E 2nd St Emergency Swr Repair	05/01/2013	432.00
Kohnen Concrete Products Inc Total			
13-0402	Wtr/Swr-Utility Bill Sheets	05/07/2013	3,870.25
Krebs Associates LLC, Glenn Total			
13362	Strts-State St Stormwater Collapse	04/30/2013	245.00
13363	PropS-Southview Culvert Pavement	04/30/2013	303.00
13364	Swr-Deer Creek Trunk Main Repair	04/30/2013	90.00
13365	Strts-Matthew 602 Matthew Culvert Repair	04/30/2013	26,826.97
13370	Swr-Routine Storm Cleaning at Sanitary Sewer	04/30/2013	580.00
13371	MFT-Clearing for Madison/Illini Bike Trail	04/30/2013	230.00
13374	Swr-Charles/Madison Swr Main Repair	04/30/2013	9,717.00

L W Contractors Inc	13375	Swr-Sewer Trunk Main Repair	04/30/2013	1,095.00
	13376	Swr-Deer Creek Fly Over/Routing Storm Clean	04/30/2013	580.00
	13377	Swr-E 2nd St Emergency Swr Repair	04/30/2013	43,766.65
L W Contractors Inc Total				83,433.62
LaRosa's Flowers	043013	PD/EMS-Arrangement/Hubbard, Eric	04/30/2013	60.00
LaRosa's Flowers Total				60.00
Leon Uniform Company Inc	294481	FD-Uniforms	04/29/2013	434.95
Leon Uniform Company Inc Total				434.95
Lowenbaum Partnership LLC	65057	PD-Employee Issues	04/30/2013	2,543.75
Lowenbaum Partnership LLC Total				2,543.75
Maclair Asphalt Sales LLC	17738	MFT-Cold Patch	05/29/2013	241.00
Maclair Asphalt Sales LLC Total				241.00
Market Basket	1317411	Sportspark-Pavers, Edging, Sand, Spikes	04/30/2013	59.72
	131749	Sportspark-1/2 Ton Sand for Pavers	04/30/2013	9.00
	131757	Sportspark-Paver Sand Lock	05/01/2013	35.98
Market Basket Total				104.70
Maxson Services	903	PD-Svc to Clean Out Fitting Below Sink	05/06/2013	112.40
Maxson Services Total				112.40
Mediclaims Inc	13-15921	EMS-Percentage of Receipts	03/31/2013	4,560.38
Mediclaims Inc Total				4,560.38
Memorial Hospital	EMS-158	EMS-March 2013 Medical Supplies	04/12/2013	24.80
	EMS-161	EMS-April 2013 Medical Supplies	05/03/2013	11.28
Memorial Hospital Total				36.08
Metro Lock & Security	26558	Pks/Rec-Keys for Staff	05/14/2013	71.60
Metro Lock & Security Total				71.60
Meurer Brothers Inc	67524	Strts,WWTP,Pks/Rec-Tree Removal	05/01/2013	2,000.00
Meurer Brothers Inc Total				2,000.00
Miliona Turf Products	212385	Pks/Rec-Pluggger to Remove Plugs for Small Repairs	05/01/2013	240.11
Miliona Turf Products Total				240.11
Motorola Solutions Inc	91275941	FD-Impres RSM Display w/Jack	05/07/2013	265.65
Motorola Solutions Inc Total				265.65
MSGovern	MN00000811	P&Z,PD,Admin-Permits, Licenses	03/20/2013	15,838.69
MSGovern Total				15,838.69
Mueller, Daniel	050813	Pks/Rec,Strts-Vet Monument, Blazier Field Parking Lot Striping	05/08/2013	530.00
Mueller, Daniel Total				530.00

Musco Sports Lighting LLC	246926	Pks/Rec-Lighting Project at Park Field 1	05/03/2013	180,630.00
Musco Sports Lighting LLC Total				180,630.00
National Law Enforcement Supply	92016	PD-Sirchie Bottles	05/08/2013	74.51
National Law Enforcement Supply Total				74.51
New World Systems	27371	Training/Wuersig, Lisa	04/18/2013	600.00
	27542	NWS Training/Branchick, Michael & Wuersig, Lisa	04/26/2013	3,005.46
New World Systems Total				3,605.46
News Democrat	M0346664	Strts-Advertising	05/05/2013	168.15
News Democrat Total				168.15
O'Fallon Fire Dept	051013	Reimb/Meeting Meal	05/10/2013	240.00
	457438	Reimb/Defender Case	05/08/2013	54.15
O'Fallon Fire Dept Total				294.15
O'Fallon Progress Inc	M0348128	Admin,Pks/Rec,P&Z-Advertising	05/05/2013	341.91
O'Fallon Progress Inc Total				341.91
O'Fallon Winnelson Co	173240 00	FD-Station 2 Chrome Laundry Faucet	04/23/2013	44.04
O'Fallon Winnelson Co Total				44.04
O'Reilly Auto Parts	1151-361510	Sportspark-Funnels, Motor Oil	05/01/2013	21.67
	1151-361972	FD-Microfiber Pads, Cloths, Liquid Wax	05/02/2013	59.42
	1151-362372	Sportspark-Sealant, Gasoline Can	05/04/2013	27.98
O'Reilly Auto Parts Total				109.07
Paragon Micro Inc	191060	Rack for SCADA Backup/Test Server, Correct PDU's	05/01/2013	169.98
	191327	Admin-Fujitsu Scan Snap	05/01/2013	207.00
	191328	WWTP-UPS's for Lift Stations/Desktops	04/30/2013	1,185.93
	191936	DG Laptop Docking Station Display Port Adaptor	05/03/2013	14.98
Paragon Micro Inc Total				1,577.89
Pepsi Cola Inc	8699260	Sportspark-Drink Concessions	05/03/2013	3,020.19
Pepsi Cola Inc Total				3,020.19
Petty Cash	051013	Pool-StartupUpCash(\$100-1's,\$100 Qtrs,\$100-5's)	05/10/2013	300.00
	175451	Eng-Windshild Wipers/Huq	03/28/2013	23.47
	175452	CH-Southwestern Council Mtg/True, Ed	03/28/2013	25.00
	175453	CH-March 2013 Mileage Reimb/Fair, Maryanne	04/03/2013	16.95
	175454	SWICMA Luncheon/Ayers, Andryea	04/05/2013	20.00
	175455	SWICMA Lunch/Grant & Pam	04/08/2013	20.00
	175456	Precinct Mtg Snacks/Goodwin, Phil	04/11/2013	14.23
	175457	Newsletter Winner/Hancock, Valerie	04/25/2013	10.00

Petty Cash	175458	SWICMA Luncheon/Ayers, Andrea	05/03/2013	10.00
	175459	SWICMA Luncheon x 2	05/03/2013	20.00
	175460	SWICMA Luncheon/Denton, Walter	05/06/2013	10.00
	175461	Eng-Parking Fee/Bowman, Dan	05/08/2013	7.00
	175462	P&Z-Luncheon Mtg/Shekell, Ted	05/08/2013	17.39
Petty Cash Total				494.04
Pioneer Manufacturing Co Inc	INV476865	Pks/Rec-Field Paint Soccer Flags	05/06/2013	785.00
Pioneer Manufacturing Co Inc Total				785.00
Pitney Bowes Inc	051413	PD/EMS-Reserve Postage	05/14/2013	500.00
Pitney Bowes Inc Total				500.00
Pitney Bowes Purchase Power	050913	Wtr/Swr-A/D Bill Postage	05/09/2013	1,916.28
	050913B	Wtr/Swr-A/D Bill Postage	05/02/2013	1,047.07
	051013	Wtr/Swr-B/D Penalty Postage	05/10/2013	490.36
Pitney Bowes Purchase Power Total				3,453.71
Poelkers Garage	24258	EMS-Ambulance Testing	04/01/2013	69.30
Poelkers Garage Total				69.30
Positive Promotions Inc	4693235	EMS-Printing/Publishing	04/18/2013	749.13
Positive Promotions Inc Total				749.13
Post Pack & Ship	CF050813	Swr,WWTP-Shipping	04/24/2013	53.41
	PD050813	PD-Shipping	05/08/2013	18.29
Post Pack & Ship Total				71.70
Pressure Pump Supply Inc	12499	WWTP-Coupler Sockets, Coupler Plugs, PSI Hose	04/15/2013	623.84
Pressure Pump Supply Inc Total				623.84
Quality Rental	2-087944	Sportspark-Concrete Saw Rental, Blade, Gas Cans	05/01/2013	101.00
	2-087981	Sportspark-Concrete Cut Saw Rental	05/02/2013	91.00
	2-088104	Pks/Rec-Concrete Cut Saw Rental, Blade	05/08/2013	99.00
	2-088122	Pks/Rec-Autocut Trimmer Head	05/08/2013	55.98
	2-088138	Pks/Rec-Post Hole Auger Rental	05/09/2013	59.00
	2-088154	Cemetery-Trimmer Line	05/10/2013	214.94
Quality Rental Total				620.92
R P Lumber Co Inc	1304-158848	Strts-Concrete Forms for Sidewalks	04/24/2013	9.96
	1304-162917	Swr-Lumber	04/25/2013	54.54
	1304-180144	Strts-Premix Concrete, Concrete or Block Pallet	04/30/2013	182.58
	1304-181260	Strts-Concrete or Block Pallet Credit	04/30/2013	(15.00)
R P Lumber Co Inc Total				232.08

Red-E-Mix LLC	725779	Sportspark-6 Ton Rock for Parking Lot	04/19/2013	144.00
	725960	Sportspark-Batting Cage Footing Concrete	04/25/2013	276.00
	725961	Sportspark-Batting Cage Footing Concrete	04/25/2013	276.00
	726040	Sportspark-PSI Concrete for Batting Cage Footing	04/26/2013	552.00
Red-E-Mix LLC Total				1,248.00
Right Green Outdoor Svcs LLC	1308	P&Z-Mow, Trim, Blow @ 907 Paige	05/12/2013	55.00
	1309	P&Z-Mow, Trim, Blow @ 309 S Walnut	05/07/2013	35.00
	1311	P&Z-Mow, Trim, Blow @ 504 W Jefferson	05/12/2013	35.00
	1312	P&Z-Mow, Trim, Blow @ 802 Cypress	05/12/2013	40.00
	1313	P&Z-Mow, Trim, Blow @ 819 Jade Dr	05/12/2013	40.00
	1314	P&Z-Mow, Trim, Blow @ 115 Alice	05/12/2013	40.00
	1315	P&Z-Mow, Trim, Blow @ Old Payless (Near WalMart)	05/12/2013	50.00
	1327	P&Z-Mow, Trim, Blow @ 801 Jade	05/12/2013	40.00
	1328	P&Z-Mow, Trim, Blow @ 1210 N Smiley	05/12/2013	50.00
	45.00	P&Z-Mow, Trim, Blow @ 810 Deercreek	05/12/2013	45.00
Right Green Outdoor Svcs LLC Total				430.00
Ronnoco Coffee LLC	755116309	IT, Pwks-Coffee	04/26/2013	82.46
Ronnoco Coffee LLC Total				82.46
Royal Bank America Leasing LP	241136	Wtr/Swr-NCR Check and Image Processor	05/09/2013	1,866.58
Royal Bank America Leasing LP Total				1,866.58
Safran MorphoTrust USA	72768	PD-Livescan Maint Agreement	04/25/2013	377.00
Safran MorphoTrust USA Total				377.00
SCBAS	86541	FD-Valve Rebuild Kit, Stem, Bonnet	05/08/2013	58.35
SCBAS Total				58.35
Schulte Supply Inc	S1081694.001	Wtr-Norcross Storming Boots with Steel Shank & Toe	04/23/2013	149.95
	S1081899.001	Strts-Pipe, Coupling for 5th & Cherry Repl	04/30/2013	645.75
Schulte Supply Inc Total				795.70
Sew Time Embroidery	2490	FD-Logos	05/03/2013	105.00
Sew Time Embroidery Total				105.00
Shur Clean Carpet Care	Apr2013	CH,Depot,Cavins,FD-Entrance Mat Rental	05/10/2013	234.00
Shur Clean Carpet Care Total				234.00
Sitton Construction Group LLC	6	FD, Parks Maintenance Facilities	04/30/2013	1,980.00
Sitton Construction Group LLC Total				1,980.00
Spectra Graphics Inc	23856	Pks/Rec-Garden Club Shirts, Totebags, Etc	04/17/2013	128.00
	23933	Pks/Rec-Garden Club Shirts	04/30/2013	126.00

Spectra Graphics Inc Total						254.00
St Clair Service Co	4474	PWKS-DIESEL FUEL	04/24/2013			4,399.36
	4503	PD/EMS-FS Diesel	05/02/2013			313.90
	4546	Pks/Rec-347.000 Diesel Fuel	05/10/2013			1,211.73
St Clair Service Co Total						5,924.99
St Louis Area Maps Inc	11921	EMS-St Clair County Street Guide	04/11/2013			71.70
St Louis Area Maps Inc Total						71.70
St Louis Regional Chamber	120393	MEMBERSHIP DUES	05/02/2013			3,350.00
St Louis Regional Chamber Total						3,350.00
St Louis University	NMN87ZT4BRZ	PD-MLDI Basic Course Attendee/Riggart, Brian	05/07/2013			825.00
St Louis University Total						825.00
Standard Rule Promotions LLC	1300374	Pks/Rec-LaCrosse Coaches Shirt	04/29/2013			52.00
Standard Rule Promotions LLC Total						52.00
Steven Mueller Florist	Apr2013	April 2013 Floral Charges	04/30/2013			263.00
Steven Mueller Florist Total						263.00
Steve's Auto Body	RO #0230421	Pks/Rec-Vehicle Repair	05/02/2013			58.00
Steve's Auto Body Total						58.00
Sweetwash Ltd	043013-PD	PD,FD-Car Washes	04/30/2013			150.00
	043013-Pwks	Pwks-Car Washes	04/30/2013			10.00
Sweetwash Ltd Total						160.00
Taylor Roofing	904860	FD-Locate/Repair Hole in Metal Roof	05/01/2013			379.01
Taylor Roofing Total						379.01
Teklab Inc	150214	WWTP-NPDES Discharge Zinc	04/30/2013			1,373.00
	150229	WWTP-Coliform, Total-Membrane Filter	04/30/2013			702.00
	20130148	WWTP-Pet Dairy Wtr Quality Testing/Sampling	04/24/2013			583.48
Teklab Inc Total						2,658.48
Telecom Direct	IL-0147	EconDev-Camera Operation	05/02/2013			150.00
Telecom Direct Total						150.00
Terminix	324496589	FD-Acct 5511889 Pmt	04/04/2013			45.00
	324496590	FD-Acct 5511890 Pmt	04/04/2013			42.00
	324496774	FD-Acct 5999192 Pmt	04/04/2013			38.00
Terminix Total						125.00
Thomson West	8271391881	Apr 2013 Information Charges	04/30/2013			424.01
Thomson West Total						424.01
Thouvenot, Wade & Moerchen Inc	49581	PropS-Wildwood Culvert	04/29/2013			1,047.00

Thouvenot, Wade & Moerchen Inc Total					1,047.00
Timmermann, Daniel	050213	P&Z-Storage Shed Permit Refund		05/02/2013	35.00
Timmermann, Daniel Total					35.00
Transworld Systems Inc	655320	Collections-Votrain, Tammy & Watts,Guy		02/28/2013	33.50
	671567	Collections-Weber, Kristin		03/31/2013	37.50
Transworld Systems Inc Total					71.00
TrueLine Communications	8842	P&Z-Mounting Brackets, X Blade Fuse Holder, Fuses		04/26/2013	1,333.53
	8843	P&Z-Whelen Vertex Pop in LED Corner Light, LED Lights		04/26/2013	628.89
TrueLine Communications Total					1,962.42
TurfWerks	MI03384	Sportspark-Tires Mowers		05/01/2013	176.16
TurfWerks Total					176.16
USA Blue Book	936295	Wtr-Lab Supplies		04/17/2013	572.97
	941385	Wtr-Lab Supplies		04/23/2013	492.85
USA Blue Book Total					1,065.82
Valentine, Jennifer	FY14-HS	Healthy Spending Reimb		05/07/2013	75.00
Valentine, Jennifer Total					75.00
Verizon Wireless	9703407695	Monthly Cell Phone Charges		04/18/2013	6,475.34
Verizon Wireless Total					6,475.34
Voss Lighting	18023856-00	Pks/Rec-Lead Acid Battery		04/22/2013	30.09
	18023863-00	Fac-Sealed Lead 6V 12AH Acid Battery		04/30/2013	107.16
	18023871-00	PD/EMS-Invironmental Disposal Bucket		04/24/2013	118.00
Voss Lighting Total					255.25
Weil-Lombardo Trailers Inc	28082	FD-Cargo E Track, Bumper for Utility Trailer		05/09/2013	147.40
Weil-Lombardo Trailers Inc Total					147.40
Williams, Jon	050713	Travel Reimb Request/Multiple Training		05/07/2013	303.97
Williams, Jon Total					303.97
Wireless USA	210123	EMS-Parts Purchase		04/30/2013	315.63
Wireless USA Total					315.63
Wood Bakery	26572	Swr-E 2nd St Emergency Swr Repair		05/07/2013	16.20
Wood Bakery Total					16.20
Zep Sales & Service	9000261190	Pks/Rec-Cleaning Solutions		05/01/2013	1,269.72
	9000269144	Pks/Rec-Cleaning Solutions		05/03/2013	364.83
	9000274243	Pks/Rec-Cleaning Solution		05/07/2013	139.32
Zep Sales & Service Total					1,773.87
Zoll Medical Corporation	2007589	EMS-Lifeband		04/26/2013	409.55

Zoll Medical Corporation	2008791	EMS-Lifeband	04/10/2013	750.30
Zoll Medical Corporation Total				1,159.85
Grand Total				745,854.42