

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 31, 2013
Subject: Invoices for June 3, 2013
Amount: \$ 487,788.74, Warrant: #279

Attached, for the Finance Committee's and the City Council's approval, is the bills list for June 3, 2013 in the amount of \$483,323.74, as well as \$4,435.00 for Seasonal Park Payments and \$30.00 for Parks Refunds. Please note, there is a Gift's for Individual's invoice in the warrant in the amount of \$235.12. 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 June 3, 2013
Warrant #279

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 June, 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 Fiscal Calendar 2014
 Invoice Due Date.Date mm-dd-yyyy 06/04/2013

Invoice Amount	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
	Absopure Water Co	54015823	Strts-Lease	04/30/2013	\$5.00
		54018177	Strts.Wtr-Lease	04/30/2013	\$9.00
		54025870	WWTP-Lease	04/30/2013	\$5.00
		54027979	WWTP-Lease	04/30/2013	\$9.00
		54034255	Wtr,Strts-Lease	04/30/2013	\$6.00
		82780131	WWTP-Drinking Water	04/29/2013	\$27.80
	Absopure Water Co Total				\$61.80
	Airgas USA LLC	9015790951	EMS-Oxygen	05/15/2013	\$169.08
	Airgas USA LLC Total				\$169.08
	Allegra Print & Imaging	1791	PD-Notice of Impoundment and Right to Hearing	05/10/2013	\$44.31
	Allegra Print & Imaging Total				\$44.31
	Allison Knapp & Siekmann	64054	Pks/Rec-Prep of Form IL-AG990 for Yrs 2010 & 2011	04/30/2013	\$200.00
	Allison Knapp & Siekmann Total				\$200.00
	AMW Clothing & Sports	041613	P&Z-Embroidered Shirts	04/16/2013	\$10.00
	AMW Clothing & Sports Total				\$10.00
	Aramark Uniform Services	452-6083434	PD/EMS-Nylon/Rubber Mats	05/16/2013	\$96.47
		452-6117956	PD/EMS-Nylon/Rubber Mats	05/23/2013	\$96.47
		452-6136637	PD/EMS-Nylon/Rubber Mats	05/30/2013	\$95.68
	Aramark Uniform Services Total				\$288.62
	AT&T Long Distance	Apr2013	Long Distance Phone Charges	05/06/2013	\$1,039.14
	AT&T Long Distance Total				\$1,039.14
	Auffenberg Dealer Group	692758	PD-Svc on 2011 Ford Crown Victoria	01/17/2013	\$44.08
		692760	PD-Svc on 2011 Ford Crown Victoria	01/16/2013	\$84.95
		693207	PD-Svc on 05 Ford Expedition	02/01/2013	\$174.90
		694153	PD-Svc on 2011 Ford Crown Victoria	03/06/2013	\$44.22
		694157	PD-Svc on 2011 Ford Crown Victoria	03/06/2013	\$244.77
		694798	PD-Svc on 05 Ford Expedition	04/01/2013	\$534.14
		695069	PD-Svc on 2011 Ford Crown Victoria	04/04/2013	\$44.08
		696071	PD-Svc on 2011 Ford Crown Victoria	05/03/2013	\$538.64
		696419	PDSvc on 05 Ford Expedition	05/15/2013	\$307.23

Auffenberg Dealer Group	70942	PD-Front End of CSO Truck	05/13/2013	\$42.90
	70991	Wtr-Motor Assy, Part Core	05/20/2013	\$112.30
Auffenberg Dealer Group Total				\$2,172.21
B C Signs	21265	FD-Reflective Striping	05/20/2013	\$113.00
B C Signs Total				\$113.00
Bank of Edwardsville, The	051513A	Sportspark-Loan 1049451149 Pmt	05/15/2013	\$650.91
	051513B	Pks/Rec-Loan 1049447349 Pmt	05/15/2013	\$1,441.93
	051513C	P&Z-Loan 1049453849 Pmt	05/15/2013	\$532.23
	051513D	Pks/Rec-Loan 1049444949 Pmt	05/15/2013	\$1,641.12
	051513E	PD-Loan 1036447256 Pmt	05/15/2013	\$669.72
	052113	PD-Loan 1050156949 Pmt	05/21/2013	\$870.51
	060213	PD/EMS-Loan 1043015749 Pmt	06/02/2013	\$971.03
Bank of Edwardsville, The Total				\$6,777.45
Batteries Plus	378-250916	Wtr/WWTP-Batteries	05/08/2013	\$282.48
Batteries Plus Total				\$282.48
Baxter Farms and Nurseries	14946	Pks/Rec,PD,Fac,Sportspark-Landscape Supplies	05/15/2013	\$2,929.00
Baxter Farms and Nurseries Total				\$2,929.00
Beal Inc, John	052213	Reimb for Solicitor Permit	05/23/2013	\$50.00
Beal Inc, John Total				\$50.00
Bernreuter Sod Farms	14576	Strts-Fescue Sod	05/08/2013	\$190.00
	14579	Strts-Fescue Sod	05/09/2013	\$190.00
Bernreuter Sod Farms Total				\$380.00
Bound Tree Medical LLC	81078999	EMS-Medical Supplies	05/06/2013	\$586.61
	81094374	EMS-Medical Supplies	05/22/2013	\$1,427.55
Bound Tree Medical LLC Total				\$2,014.16
BSN Sports Collegiate Pacific	95337525	Pks/Rec-Mac Pro Base Anchor Repl, 3 Sets	05/09/2013	\$73.77
BSN Sports Collegiate Pacific Total				\$73.77
Butler Supply Co	113359*35	PD/EMS-Lights	05/09/2013	\$62.94
	11335936	FD-Light Bulbs	05/09/2013	\$209.80
	11335937	PD/EMS-Lights	05/09/2013	\$146.86
	11343426	Pks/Rec-KCCC Light Bulbs	05/17/2013	\$120.72
	11343427	Pks/Rec-CFL/LED for KCCC	05/17/2013	\$21.53
Butler Supply Co Total				\$561.85
Car Quest Auto Parts	1749-157572	Strts-Air Filter Return	04/16/2013	-\$32.47
	1749-157718	Swr-Copper Spark Plugs	04/19/2013	\$16.82

Part Number	Description	Quantity	Unit Price	Total Price
1749-157745	Swr,Strts-Motor Oil, Miniature Lamps, Hose Clamps, Wiper Bid	04/19/2013		\$131.76
1749-157845	Swr-Auto Battery	04/22/2013		\$85.39
1749-157916	Strts-Battery Core	04/22/2013		-\$17.00
1749-157941	Strts-Circuit, Switch	04/23/2013		\$38.97
1749-157988	Swr-Reman Alternator	04/24/2013		\$229.07
1749-157989	Strts-Hi Intensity Mini Bar Lamp	04/24/2013		\$152.99
1749-158000	Strts-Reman Alternator Core	04/24/2013		-\$90.00
1749-158079	Wtr-Adv Gen Battery	04/25/2013		\$94.65
1749-158345	Swr-Com & Tractor Battery	04/30/2013		\$152.81
1749-158349	Swr-Fuel Filter, Oil Filter	04/30/2013		\$9.15
1749-158486	Strts-Oil Filters, Air Filters	05/02/2013		\$44.24
1749-158493	Strts-Flutes HD Cap	05/02/2013		\$9.11
1749-158516	Strts-Electrical Adapters	05/02/2013		\$35.98
1749-158518	Strts-White Lithium Grease Aero	05/02/2013		\$10.47
1749-158575	Strts-Brake Pad, Brake Shoe, #133	05/03/2013		\$66.20
1749-158587	Strts-Brake Spring Tools, Brake Pliers	05/03/2013		\$54.59
1749-158753	Strts-Invisible Glass Cleaner, Auto Battery	05/07/2013		\$104.54
1749-158754	Strts-Simple Green	05/07/2013		\$31.26
1749-158755	Strts-Fin Comb	05/07/2013		\$15.90
1749-158845	Strts-Battery Cores	05/08/2013		-\$77.00
1749-158901	Strts-TPMS Sensor	05/09/2013		\$48.39
1749-158937	Strts-ATF for Dodge Trucks	05/09/2013		\$83.76
1749-158964	Strts-Reman Starter	05/10/2013		\$189.99
1749-159270	Strts,Wtr-Oil/Air Filters, Lights, Radial Inserts, AntiFreeze,	05/15/2013		\$191.29
1749-159277	Strts-Surf Con Disc	05/15/2013		\$27.75
1749-159286	Strts-Maroon SB Pad Return	05/15/2013		-\$22.20
1749-159315	Strts-Reman Starter Core	05/16/2013		-\$64.00
1749-159326	Strts-Air Filters	05/16/2013		\$44.37
1749-159394	Strts-TPMS Sensor, Terminal	05/17/2013		\$119.39
1749-159402	Strts-Quicksplice Terminal	05/17/2013		\$9.99
1749-159403	Strts-Purple	05/17/2013		\$14.99
1749-159805	Strts-Miniature Lamp	05/23/2013		\$23.70
1749-159807	Strts,Wtr-Air Filters, Oil Filters	05/23/2013		\$30.34
1749-159809	Wtr-Air Filter	05/23/2013		\$10.22
Car Quest Auto Parts Total				\$1,775.41

Charter Communications	0526-062513	PD/EMS-Acct 8345782250024452 Pmt	05/18/2013	\$38.19
Charter Communications Total				\$38.19
Child Care Resource and Referral Netw	052813	PD-2013 DEU Options	05/28/2013	\$25.00
Child Care Resource and Referral Network Total				\$25.00
Cintas Document Mgmt	D185237050	Professional Shredding	05/10/2013	\$65.75
Cintas Document Mgmt Total				\$65.75
Clean Corp Janitorial Systems	2077	CityHall-May 2013 Cleaning	05/01/2013	\$1,590.00
	2078	Depot-May 2013 Cleaning	05/01/2013	\$301.00
	2081	Strts,Wtr-May 2013 Cleaning	05/01/2013	\$1,025.00
	2082	WWTP-May 2013 Cleaning	05/01/2013	\$160.00
	2084	WWTP/Swr-May 2013 Cleaning	05/01/2013	\$305.00
Clean Corp Janitorial Systems Total				\$3,381.00
Cletes Auto Repair	71769	EMS-Oil Filter, Engine Oil, Windshield Washer	05/22/2013	\$49.95
	71811	EMS-Headlight	05/24/2013	\$31.32
Cletes Auto Repair Total				\$81.27
Communication Revolving Fund	T1338491	PD-Communication Charges	05/20/2013	\$734.40
	T1338692	PD-Communication Charges	05/20/2013	\$976.92
Communication Revolving Fund Total				\$1,711.32
Community Wholesale Tire Inc	7512377	Strts-Tires	05/14/2013	\$305.00
	7519036	Strts-Tires	05/19/2013	\$152.50
Community Wholesale Tire Inc Total				\$457.50
Cost Recovery Corp	052313	Contingency Fees	05/23/2013	\$1,515.07
Cost Recovery Corp Total				\$1,515.07
CPR Plus	051513	EMS-CPR/AED/First Aid Text Books, Certification Cards	05/15/2013	\$604.95
CPR Plus Total				\$604.95
CSX Transportation	052913	CSX744250 & CSX 744251 Designs for Wtr/Sanitary Swr Lines	05/29/2013	\$1,000.00
CSX Transportation Total				\$1,000.00
Custom Screen Printing Inc	24340	Pks/Rec-O&S Baeball Uniforms, Team & Coach	05/14/2013	\$356.55
	24342	Sportspark-Employee Staff Shirts	05/16/2013	\$688.75
Custom Screen Printing Inc Total				\$1,045.30
Dave Schmidt Truck Svc	T72311	EMS-Ambulance Service	05/20/2013	\$168.98
Dave Schmidt Truck Svc Total				\$168.98
DELL	XJ4T5X563	Pwks-Docking Station for Dell Tablet for GIS	04/30/2013	\$114.92
	XJ4TFWRX7	IT-Tablet Case and Cover	04/30/2013	\$50.99
	XJ529F8P2	Pwks-Computer Monitors for Utility Billing	05/10/2013	\$923.94

DELL Total					\$1,089.85
Ditch Witch Sales Inc	P04784	Wtr-White/Blue Paint, Blue Marking Flags		05/16/2013	\$211.74
Ditch Witch Sales Inc Total					\$211.74
Dutch Hollow Janitor	164873A	Pks/Rec-TP Spindles		05/15/2013	\$21.84
	165290	EMS-Janitorial Supplies		05/14/2013	\$134.94
	165507	EMS-Glass Cleaner for Ambulances		05/17/2013	\$18.43
Dutch Hollow Janitor Total					\$175.21
ERB Equipment/Mitchell	138942	Strts-Alternator for Sweeper		05/07/2013	\$309.39
ERB Equipment/Mitchell Total					\$309.39
ERB Turf Equipment/Swansea	296955	Strts-Mower Parts		04/15/2013	\$77.66
	297421	Strts-Filter Fuel/Water, Dust Cap		04/22/2013	\$61.82
ERB Turf Equipment/Swansea Total					\$139.48
Fair, Maryanne	052013A	Travel Reimb/Rend Lake		05/20/2013	\$84.98
	052013B	Travel Reimb/Alsip, IL		05/20/2013	\$315.27
Fair, Maryanne Total					\$400.25
FKG Oil	I-0050996	WWTP/Swr-Monthly Fuel		04/30/2013	\$2,106.94
FKG Oil Total					\$2,106.94
Four Seasons Dist	42188	Sportspark-Concession Food		05/18/2013	\$3,476.00
	42225	Pool-Concession Food		05/24/2013	\$1,382.00
	42237	Sportspark-Concession Food, Beverages		05/24/2013	\$3,584.50
Four Seasons Dist Total					\$8,442.50
France Mechanical Corp	10257	PD/EMS-Unit Services		05/20/2013	\$2,778.62
France Mechanical Corp Total					\$2,778.62
Galls LLC	634914	PD-ILEAS Uniforms		05/17/2013	\$136.00
Galls LLC Total					\$136.00
Gifts for Individuals LLC	15261	Admin-Name Tag Magnetic Backs		05/22/2013	\$235.12
Gifts for Individuals LLC Total					\$235.12
Gimpel, Brian	FY14-HS	FY2014 Healthy Spending Reimb		05/25/2013	\$75.00
Gimpel, Brian Total					\$75.00
Gonzalez Office Products	SI00043969	PD-Office Supplies		05/15/2013	\$89.67
	SI00044223	Wtr/Swr-Printer Ribbon		05/17/2013	\$163.20
	SI00044228	Admin-Chair		05/17/2013	\$215.00
	SI0044857	P&Z-OFFICE SUPPLIES		05/28/2013	\$74.55
Gonzalez Office Products Total					\$542.42
Grainger	9144321883	Pool-Repl Pump for Main Pool Chemical Line		05/16/2013	\$505.35

Grainger Total						\$505.35
Grand Rental Station	27600	Strts-Walkbehind Saw, Concrete Blade	05/01/2013			\$102.99
Grand Rental Station Total						\$102.99
Green Machine Lawn & Landscaping,	0429-051313	Landscaping/Lawn Care	05/13/2013			\$1,848.00
	0514-052713	Landscaping/Lawn Care	05/27/2013			\$2,074.00
	6	Lib,PD-Broadleaf Weed Herbicide App	05/24/2013			\$590.00
Green Machine Lawn & Landscaping, The Total						\$4,512.00
Haier Plumbing & Heating	109341	Loan Payback Program Augusta/Hilgard	02/08/2013			\$2,000.00
Haier Plumbing & Heating Total						\$2,000.00
Hartmann Farm Supply Inc	1003M	Strts-Filter	05/15/2013			\$58.66
Hartmann Farm Supply Inc Total						\$58.66
Heroes in Style	121099	EMS-Uniforms/Crain, C	04/08/2013			\$70.64
	121131	PD-Uniform Pants, Huskey, C	05/09/2013			\$54.99
Heroes in Style Total						\$125.63
Hughes Customat Inc	35366	Wtr,Strts-Kleen Scrape, Slate	05/21/2013			\$44.61
	35367	PWKS-SLATE, KLEEN SCRAPE	05/21/2013			\$23.11
Hughes Customat Inc Total						\$67.72
Hummert International	64830	Pks/Rec-Flower Fertilizers	05/14/2013			\$161.80
Hummert International Total						\$161.80
Hutchison, Mary Jeanne	9185	Reimb/Supplies	05/23/2013			\$65.12
Hutchison, Mary Jeanne Total						\$65.12
I Scream U Scream	643418	Sportspark-Food Concessions	05/17/2013			\$425.00
	643419	Sportspark-Concession Food	05/24/2013			\$425.00
I Scream U Scream Total						\$850.00
IL American Water Co	0409-050813	FD-Monthly Utilities/102 Oak St	05/13/2013			\$347.41
	0410-050913	Wtr-Monthly Utilities	05/14/2013			\$295,864.73
	051513	FD-Monthly Utilities/102 Oak St	05/15/2013			\$52.80
IL American Water Co Total						\$296,264.94
Knysak Signs Inc	4239	EMS-Stripe and Letter Cab on Unit 4355	05/17/2013			\$300.00
Knysak Signs Inc Total						\$300.00
Level It Excavating Inc	13-1174	Cemetery-CleanUp/CemeteryStorageArea, Removed 22 Loads	05/20/2013			\$3,138.00
Level It Excavating Inc Total						\$3,138.00
Lickenbrock & Sons Inc	83775	FD-Oxygen	05/21/2013			\$36.25
Lickenbrock & Sons Inc Total						\$36.25
Macro Logic Inc	CM1956	EMS-License Renewals	02/15/2013			\$7,005.00

*International Association of Fire Chiefs

FD - MEMBERSHIP RENEWAL

\$234.00

Macro Logic Inc Total			\$7,005.00
Market Basket			
131825	Pks/Rec-Bulk Compost	05/15/2013	\$60.00
131829	Pks/Rec-Miracle Gro Potting Mix	05/15/2013	\$19.98
131837	Pks/Rec-Hardwood Mulch, 2cf	05/16/2013	\$13.96
131847	Pks/Rec-Compost	05/17/2013	\$60.00
131861	Cemetery-Mulch for Cemetery	05/21/2013	\$100.00
131869	Pks/Rec-Landscape Topsoil	05/22/2013	\$90.00
131870	Cemetery-Hardwood Mulch Bulk	05/22/2013	\$25.00
131871	Pks/Rec-Compost of Landscape Beds	05/22/2013	\$90.00
131873	Cemetery-Mulch	05/22/2013	\$25.00
131874	Cemetery-Landscape Mulch	05/22/2013	\$25.00
131877	Sportspark-Mulch for Landscape Beds	05/22/2013	\$75.00
131884	Pks/Rec-Compost for Landscape Beds	05/23/2013	\$60.00
131886	Pks/Rec-Landscape Mulch	05/24/2013	\$150.00
131889	Pks/Rec-Compost Bulk	05/24/2013	\$120.00
Market Basket Total			\$913.94
41548	Pks/Rec-Pizza for MCT Cast Party	05/11/2013	\$52.29
MBR Management Corp Total			\$52.29
15917	PD/EMS-Service	05/23/2013	\$185.00
Metro East Office Machines Inc Total			\$185.00
52070	Pool-50 lb Repl Sand for Filter, Gravel, Pallet Deposit	05/11/2013	\$946.60
52071	Pks/Rec,Sportspark-Pool Chemicals, Acid	05/11/2013	\$5,558.20
52072	Pks/Rec,Sportspark-Pool Chemicals, Test Kits	05/11/2013	\$1,820.55
Midwest Pool & Court Co Total			\$8,325.35
1080413	WWTP-Chemicals	05/03/2013	\$2,593.42
1080735	WWTP-Chemicals	05/06/2013	\$2,513.40
Mississippi Lime Total			\$5,106.82
053013	Pks/Rec-Hansel & Gretel Deposit	05/30/2013	\$500.00
Missoula Childrens Theatre Total			\$500.00
051713	Travel Reimb/IDMA-HR Conference	05/17/2013	\$270.80
Mitchell, April Total			\$270.80
418002	WWTP-Pump Rebuild	04/20/2013	\$4,683.00
418003	WWTP-Rotors on Oxidation Ditch	04/20/2013	\$8,132.00
Motor, Pump & Services Total			\$12,815.00
898462-00	Pks/Rec-Bracket for Zero Turn Mower Decks	05/13/2013	\$61.28
MTI Distributing Inc			\$61.28

MTI Distributing Inc Total						\$61.28
Municipal Emergency Svcs	412937-SNV	EMS-Coat, Pant/Sherman, Jeremy		05/16/2013		\$2,587.10
Municipal Emergency Svcs Total						\$2,587.10
MVI Inc	P-26276-0	Pwks-SCADA Svcs (4/8-4/12/13)		04/16/2013		\$2,600.00
	P-26389-0	Pwks-SCADA Svcs (4/15-4/19/13)		04/22/2013		\$2,600.00
	P-26793-0	Wtr/Swr-Professional Svcs/Baker, Jeremiah		05/13/2013		\$2,600.00
MVI Inc Total						\$7,800.00
Nat'l Fire Sprinkler Assoc Inc	052413	FD-Subscriber Membership/Saunders, Brent		05/24/2013		\$85.00
Nat'l Fire Sprinkler Assoc Inc Total						\$85.00
News Democrat	0616-091413	Admin-Subscription Renewal		05/06/2013		\$72.15
News Democrat Total						\$72.15
Oce North America	902046785	Pwks-Maint Kit TCS 300-500 CW300		04/23/2013		\$328.30
	987984375	Pwks-May 2013 Maintenance		05/02/2013		\$114.73
Oce North America Total						\$443.03
O'Fallon Fire Dept	2364	Reimb/Smoke Detector Batteries		05/22/2013		\$169.80
O'Fallon Fire Dept Total						\$169.80
O'Reilly Auto Parts	1151-362672	Strts-Cleaner, Protectant, Car Wash, Van Brush		05/06/2013		\$83.71
O'Reilly Auto Parts Total						\$83.71
Ostendorf, Daryl	052813	PD/EMS-Tuition Reimb		05/28/2013		\$864.00
Ostendorf, Daryl Total						\$864.00
Overhead Door Company of STL	383184	Cemetery-Garage Door		05/20/2013		\$48.60
	383185	Sportspark-Garage Door		05/20/2013		\$48.60
	383186	Pks/Rec-Hesse Park Garage Door		05/20/2013		\$48.60
	383187	Pks/Rec-Community Park Garage Doors X 5		05/20/2013		\$172.50
	61875	EMS-Chamberlain Tx Premium		05/20/2013		\$223.50
Overhead Door Company of STL Total						\$541.80
Paragon Micro Inc	190009	Admin-Coated Paper		05/09/2013		\$52.99
	191424	Wtr-Monitor Adaptor		05/02/2013		\$14.99
	191858	PD-New Monitor Connection		05/02/2013		\$31.98
	192472	Desktop Switches for IT Use		05/07/2013		\$72.97
	193308	IT-HDMI Cables		05/09/2013		\$68.97
	193509	Lib-Printer		05/09/2013		\$499.00
	193812	Wtr/Swr-Cable Adapters for Utility Billing Monitors		05/10/2013		\$164.89
	195282	Lib-Printer		05/20/2013		\$499.00
Paragon Micro Inc Total						\$1,404.79

Pass Security LLC	268209	FD-Installation Fire Alarm Panel Repl	05/15/2013	\$1,800.00
Pass Security LLC Total				\$1,800.00
Pepsi Cola Inc	8878010	Sportspark-Drink Concessions	05/17/2013	\$3,571.45
	979266804	Pool-Drinks & Cups	05/24/2013	\$1,591.48
	97926806	Sportspark-Concession Drinks	05/24/2013	\$2,825.84
Pepsi Cola Inc Total				\$7,988.77
Petty Cash	052013	PD-Toll Charges	05/20/2013	\$4.00
	052113	PD-Reward Money	05/21/2013	\$100.00
Petty Cash Total				\$104.00
Pioneer Manufacturing Co Inc	INV477323	Pks/Rec-Soccer Corner Flags	05/09/2013	\$460.00
Pioneer Manufacturing Co Inc Total				\$460.00
Pitney Bowes Inc	7004070-MY13	PD/EMS-Lease Payment	05/13/2013	\$219.00
	7004096-MY13	Downstairs-Lease Charges	05/13/2013	\$103.00
Pitney Bowes Inc Total				\$322.00
Pitney Bowes Purchase Power	051413-U	Upstairs-Postage	05/14/2013	\$1,000.00
	051613	Wtr-Backflow Letters Postage	05/16/2013	\$354.19
	052313	Wtr/Swr-B/C Bill Mailing	05/23/2013	\$865.09
	1721.89	Wtr/Swr-B/C Bill Mailing	05/23/2013	\$1,721.89
Pitney Bowes Purchase Power Total				\$3,941.17
Porter Paints	941702022985	Pks/Rec-Paint for Picnic Tables	05/15/2013	\$83.97
	941703020289	Pks/Rec-Paint and Supplies for Picnic Tables	05/14/2013	\$24.42
Porter Paints Total				\$108.39
Professional Outdoor Services	051413	Pks/Rec,Strts-Stump Removal	05/14/2013	\$2,400.00
Professional Outdoor Services Total				\$2,400.00
Quality Rental	2-088168	Strts-Air Filter Kit, Spark Plug	05/10/2013	\$25.49
	2-088215	Strts-Rotary Saw, Bit	05/13/2013	\$40.00
	2-088232	Strts-Concrete Saw, Blades	05/13/2013	\$57.95
	2-088299	Strts-Concrete Saw, Blades	05/16/2013	\$57.95
	2-088467	Pks/Rec-New Trimmer & Back Pack Blower	05/24/2013	\$778.98
Quality Rental Total				\$960.37
Rejis Commission	INV0028731	April 2013 Bill	04/30/2013	\$22,228.50
	INV0028964	PD-Internet Services	05/15/2013	\$488.16
Rejis Commission Total				\$22,716.66
Rhutasel and Associates	050613-#2	MFT-Old Collinsville Rd/Milburn Sch Rd Roundabout	05/06/2013	\$2,929.59
Rhutasel and Associates Total				\$2,929.59

Right Green Outdoor Svcs LLC	1338	P&Z-Mow, Trim, Blow @ 125 Booster	05/20/2013	\$40.00
	1339	P&Z-Mow, Trim, Blow @ 112 Booster	05/20/2013	\$55.00
	1340	P&Z-Mow, Trim, Blow @ 126 Booster	05/20/2013	\$75.00
	1342	P&Z-Mow, Trim, Blow @ 412 Fountainbleau	05/20/2013	\$40.00
	1343	P&Z-Mow, Trim, Blow @ 212 Meadowbrook	05/20/2013	\$40.00
	1346	P&Z-Mow, Trim, Blow @ 425 W 4th	05/20/2013	\$30.00
	1347	P&Z-Mow, Trim, Blow @ 106 Center Grove	05/20/2013	\$35.00
	1348	P&Z-Mow, Trim, Blow @ 8 Lakeshore	05/20/2013	\$55.00
	1349	P&Z-Mow, Trim, Blow @ 808 Jade	05/20/2013	\$40.00
	1350	P&Z-Mow, Trim, Blow @ 1411 Bristlecone	05/20/2013	\$40.00
	1351	P&Z-Mow, Trim, Blow @ 123 Knob Creek	05/20/2013	\$40.00
	1355	P&Z-Mow, Trim, Blow @ 1125 Riverbirch	05/20/2013	\$60.00
	1363	P&Z-Mow, Trim, Blow @ 705 Bevirt	05/20/2013	\$35.00
	1364	P&Z-Mow, Trim, Blow @ 913 Coral	05/20/2013	\$35.00
	1365	P&Z-Mow, Trim, Blow @ 512 E State St	05/20/2013	\$35.00
Right Green Outdoor Svcs LLC Total				\$655.00
Ronnoco Coffee LLC	755130310	Wtr,Strts-Coffee	05/10/2013	\$43.71
	755143321	Downstairs-Coffee	05/23/2013	\$43.71
Ronnoco Coffee LLC Total				\$87.42
Rooter's American Maint Inc	5033	Strts-Asphalt Work, Cherry/Second St Alley	04/29/2013	\$11,550.00
Rooter's American Maint Inc Total				\$11,550.00
Safran MorphoTrust USA	73618	PD-Annual Maintenance	05/24/2013	\$377.00
Safran MorphoTrust USA Total				\$377.00
SCBAS	86583	FD-Air Compressor SCBA Parts	05/16/2013	\$55.60
SCBAS Total				\$55.60
Scotts Pwr Equip Co of IL Inc	14514	Cemetery-PipeComplete,FilterAssy-In Tank,SpeedFeedHeadComple	05/17/2013	\$164.81
	15109	Strts-Speed Feed Head Complete	05/10/2013	\$129.39
	15118	Strts-Speed Feed Head Complete Refund	05/10/2013	-\$86.26
	16099	Cemetery-Trimmer Repair	05/22/2013	\$42.38
Scotts Pwr Equip Co of IL Inc Total				\$250.32
Shiloh Valley Equip Co	01-19124	Strts-V Belt	05/08/2013	\$54.40
Shiloh Valley Equip Co Total				\$54.40
Sign Magic Inc	050213	Pks/Rec-Garden Club Business Cards	05/02/2013	\$100.00
Sign Magic Inc Total				\$100.00
SIU Edwardsville	051713	EconDev-Intern Payment/Littiken, Grant	05/21/2013	\$3,000.00

SIU Edwardsville Total					\$3,000.00
St Clair Service Co	4559	Pwks-Fuel	05/14/2013		\$6,992.18
	4602	Pks/Rec-333.00 Gal Diesel @ 3.39 per Gal	05/23/2013		\$1,132.86
St Clair Service Co Total					\$8,125.04
State of Illinois	080913	File 30034953 Payment	04/30/2013		\$300.00
State of Illinois Total					\$300.00
Steve's Auto Body	RO #023446	PD-Svc on Unit 26	05/10/2013		\$115.50
Steve's Auto Body Total					\$115.50
Stryker Sales Corp	1305110M	EMS-Smrt Power Kit	05/20/2013		\$2,636.94
Stryker Sales Corp Total					\$2,636.94
Taulbee, Adam	FY14-HS	Healthy Spending Reimb	05/15/2013		\$75.00
Taulbee, Adam Total					\$75.00
Team Mascoutah Athletic Association	052913	Pks/Rec-Bombers U14 Tournament Entry Fee	05/29/2013		\$375.00
Team Mascoutah Athletic Association Total					\$375.00
TNEMEC Company Inc	2022186	Pool-Chemicals	05/08/2013		\$2,247.60
TNEMEC Company Inc Total					\$2,247.60
TrueLine Communications	8923	PD-Car #40 Field Repairs	05/20/2013		\$75.00
	8924	PD-Car #56 Field Repairs	05/20/2013		\$75.00
	8925	PD-Mitsubishi Flashlight Installation	05/20/2013		\$75.00
	8926	PD-Car #35 Field Repairs	05/20/2013		\$112.50
TrueLine Communications Total					\$337.50
USPCA Region 16	052213	PD-Release of Liability Chgs	05/22/2013		\$60.00
USPCA Region 16 Total					\$60.00
Vertical GeoSolutions Inc	1097	Pwks-Senior GIS Analyst Support	05/10/2013		\$2322.60
Vertical GeoSolutions Inc Total					\$2322.60
Village of Shiloh	0218-031913	FD-Monthly Utilities	03/20/2013		\$181.19
	0219-031913	FD-Monthly Utilities	03/22/2013		\$299.34
Village of Shiloh Total					\$480.53
Wal-Mart	1247	EMS-Supplies	05/09/2013		\$195.66
	1251	PD-Operating Supplies	04/20/2013		\$13.18
	1421	PD-CD Cases	05/02/2013		\$29.94
	3115	Lib-Teen and Adult Programs	05/08/2013		\$36.35
	3482B	EMS-Kitchen Supplies	05/02/2013		\$131.01
	3566	Lib-SRP Prizes	05/01/2013		\$4.96
	373	Lib-Craft Club	05/05/2013		\$4.44

Wal-Mart								
	5228	Pwks-Office Supplies	04/19/2013	\$10.29				
	5382	Pwks-Office Supplies	05/10/2013	\$46.29				
	5798	PD-Refreshments for Major Case	04/29/2013	\$11.94				
	5855	P&Z-Uniform Allowance/Green, Rockie	04/15/2013	\$59.82				
	586	Snack Machine Supplies	05/11/2013	\$7.36				
	5947	P&Z-Supplies	04/24/2013	\$1.96				
	5948	P&Z-Clothing Allowance/Green, Rockie	04/24/2013	\$39.97				
	6166	PD-Gun Cleaning Supplies	05/07/2013	\$13.50				
	6804B	PD-Refreshments for Major Case	04/30/2013	\$17.94				
	6836	Lib-Craft Clug	05/04/2013	\$3.37				
	7489	PD-Supplies for Major Case	04/28/2013	\$36.26				
	829	PD-Evidence Storage	05/09/2013	\$12.97				
Wal-Mart Total				\$677.21				
Warma-Witter-Kreisler	35743	FD-2013 Homesteader Trailer Insurance	05/14/2013	\$57.00				
Warma-Witter-Kreisler Total				\$57.00				
Weil-Lombardo Trailers Inc	27978	Swr-Jack Snap Ring Style Repl Flange	04/29/2013	\$9.99				
Weil-Lombardo Trailers Inc Total				\$9.99				
Winkler, Bob	051013	Pks/Rec-Garden Club's Community Garden Reimb	05/10/2013	\$296.68				
Winkler, Bob Total				\$296.68				
Wireless USA	210377	FD-Repair	05/13/2013	\$175.00				
	210673	PD/EMS-June 2013 Service Contract	05/20/2013	\$1,328.00				
	210730	PD-Patrol Hand Held Radios	05/20/2013	\$423.00				
Wireless USA Total				\$1,926.00				
Wood Bakery	26595	Admin-Mayor of the Day Donuts	05/20/2013	\$8.35				
Wood Bakery Total				\$8.35				
Zep Sales & Service	9000279970	Sportspark-Cleaning Solution	05/09/2013	\$158.76				
Zep Sales & Service Total				\$158.76				
Grand Total				\$483,040.87				