

## 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: June 14, 2013  
Subject: Invoices for June 17, 2013  
Amount: \$1,086,262.36, Warrant: #280

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for June 17, 2013 in the amount of \$1,083,155.35, as well as \$2,474.06 for Seasonal Park Payments, \$265.00 for Parks Refunds, and \$367.95 for Utility Billing Refunds. Please note, there are Gift's for Individual's invoices in the warrant totaling \$2,081.80. 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 17, 2013  
Warrant #280

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 18<sup>th</sup> 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.

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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 06/18/2013

Invoice Amount	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yy Total
	1st Choice Fencing Services LLC	981	Pks/Rec-Install Concrete Squares for pavilion, Labor	06/06/2013 \$2,550.00
	1st Choice Fencing Services LLC Total			\$2,550.00
	Able Vending Repair	053113	Admin-Vending Machine Repairs	05/31/2013 \$40.00
	Able Vending Repair Total			\$40.00
	Ace Hardware of O'Fallon	053113CH-DISC	Strts,Pks,EMS,Pool-Discounts	05/31/2013 -\$82.45
		053113FD-DISC	FD-May 2013 Discount	05/31/2013 -\$23.99
		053113Pwks-Disc	Pwks-May 2013 Discount	05/31/2013 -\$224.27
		44192	Swr-Concrete Mix, Trowl Cement Margin	05/01/2013 \$48.29
		44193	Wtr-Tiedown, Adapter Multi Tow	05/01/2013 \$45.97
		44196	Strts-Clevis Grab Hook, Asst'd Fasteners	05/01/2013 \$9.83
		44205	FD-Rope Clip	05/01/2013 \$1.58
		44216	Sportspark-Prybar, Wrench	05/02/2013 \$101.89
		44230	Pks/Rec-Reflective Numbers	05/02/2013 \$21.93
		44254	Sportspark-Tape Measure, Pliers, Nails, Etc	05/03/2013 \$54.55
		44268	Pks/Rec-Wedge Door Stops, Kick Door Stops	05/04/2013 \$49.38
		44273	EMS-Key Wright Storm, Key Schlage, Key Ring	05/04/2013 \$8.54
		44304	Pwks-HDMI Cables, Coupler	05/06/2013 \$106.97
		44315	Pwks-Wire, Electrical Tape, Fixt Ceil	05/06/2013 \$62.97
		44347	Pks/Rec-Adapter,Coupler,PVC Pipe	05/07/2013 \$11.38
		44353	Wtr-Bales of Straw	05/08/2013 \$20.97
		44360	Strts-Paint Pail	05/08/2013 \$7.98
		44363	Pks/Rec-Paint Mixer	05/08/2013 \$19.98
		44364	EMS-Key Schlage, Key Wright Storm	05/08/2013 \$3.58
		44376	Swr-14" Diamond Whl	05/08/2013 \$179.99
		44390	Pks/Rec-Hook Clothline	05/09/2013 \$14.95
		44397	WWTP-Wire Connectors, Lever Flush	05/09/2013 \$18.46
		44398	WWTP-Plug Dead Front Grnd, Conn Grnd	05/09/2013 \$48.93
		44403	Pks/Rec-Concrete	05/09/2013 \$39.90
		44414	FD-Roller, Paint Liner, Varn for Utility Trailer	05/09/2013 \$46.55
		44430	Strts-Head for Weed Eater	05/10/2013 \$27.99

44484	WWTP-Rope Saxon	05/13/2013	\$59.97
44506	FD-Handbox for New Trailer	05/14/2013	\$15.99
44582	Strts-Air Hose End	05/17/2013	\$3.99
44595	FD-Mounting parts for Cargo Trailer	05/17/2013	\$43.88
44597	Swr-Cutoff Machine, Diamond Whl Saw	05/17/2013	\$1,219.98
44599	FD-Mr Clean Eraser Pack	05/17/2013	\$5.98
44606	Pool-Wiring Parts	05/18/2013	\$12.97
44631	Pool-GFCI Outlets	05/20/2013	\$71.96
44636	Pool-Light Switch & Covers	05/20/2013	\$31.54
44650	FD-Assorted Fasteners for New Trailer	05/21/2013	\$10.20
44651	Sportspark-EZ Shims, Asst'd Fasteners	05/21/2013	\$17.73
44653	Strts-Picco Slim, Rapid Micro Comfort	05/21/2013	\$113.95
44656	Strts-Refund	05/21/2013	-\$6.00
44658	Pool-Asst'd Fasteners, Filters	05/21/2013	\$32.64
44661	FD-Assorted Fasteners for New Trailer	05/21/2013	\$9.00
44668	Sportspark-Timmer Strap, Scratch Brush, Asst'd Fasteners	05/21/2013	\$15.85
44673	Swr-HDMI Adapter Right Angle	05/21/2013	\$26.99
44685	Sportspark-Clamp, Tape, Elbow, Nipples, Caulk	05/22/2013	\$40.20
44687	Swr-Wrench, Can Liner, Wrench Taps	05/22/2013	\$76.96
44716	FD-Bulb, Dryer Vent Duct, Floor Wax, Cable Ties, Tape	05/23/2013	\$67.93
44741	FD-Varnish, Handl Chest, Asst'd Fasteners	05/23/2013	\$31.45
44749	Sportspark-WireRopeClip, Chain, Asst'd Fasteners for PicnicTables	05/24/2013	\$130.99
44752	Swr-Sprayer	05/24/2013	\$28.99
44756	FD-Assorted Fasteners	05/24/2013	\$5.44
44761	Wtr-Propane Tank Refill	05/24/2013	\$24.99
44847	FD-SCBA Storage Box	05/29/2013	\$14.33
44860	FD-Fabric Adhesive Return	05/29/2013	-\$4.99
44885	Wtr-Furring Strips, Asst'd Fasteners, Driver Set	05/30/2013	\$30.05
44889	Wtr-Auto Truckbed, Asst'd Fasteners	05/30/2013	\$15.79
44895	Power Cords & Strips Emerg Power Bypass	04/30/2013	\$199.94
44904	Wtr,Swr-Batteries	05/31/2013	\$14.99
44905	Pool-Cable, Wire Rope Clip, Snap Open Eye, Duct Tape	05/31/2013	\$96.43
<b>Ace Hardware of O'Fallon Total</b>			<b>\$3,081.96</b>
<b>Active Network Inc, The</b>			<b>\$2,332.00</b>
<b>Active Network Inc, The Total</b>			<b>\$2,332.00</b>

Advertiser Press Co	41812	Admin-Envelopes	06/26/2012	\$156.00
	42456	PD-Enveloped, Letterhead	05/02/2013	\$153.50
	42482	Admin-Letterhead	06/03/2013	\$213.00
	42507	Admin-Business Cards	06/03/2013	\$375.00
	42520	Admin-Envelopes	06/03/2013	\$228.00
<b>Advertiser Press Co Total</b>				<b>\$1,125.50</b>
Allegra Print & Imaging	1772	Pwks-Easement Stamp	05/06/2013	\$46.60
<b>Allegra Print &amp; Imaging Total</b>				<b>\$46.60</b>
Al's Automotive Supply Inc	053113-Cr	FD-Applied Credit	05/31/2013	-\$1.15
	982561	FD-Clamps	05/02/2013	\$11.08
	982602	FD-Battery Terminal	05/02/2013	\$3.90
	983197	FD-Flat Wiper Blade	05/06/2013	\$20.38
	983939	FD-Wagner Halogen Light	05/09/2013	\$7.49
	986810	FD-Refrigerant	05/28/2013	\$26.00
<b>Al's Automotive Supply Inc Total</b>				<b>\$67.70</b>
AMD Paper Service	0601-073113	EconDev-Subscription Renewal	06/01/2013	\$32.20
<b>AMD Paper Service Total</b>				<b>\$32.20</b>
Ameren Illinois	0401-050113	Strts-Lighting Charges	05/06/2013	\$65.11
	0416-051513	Wtr-Pump Station Utilities	05/17/2013	\$250.95
	0419-052013	WWTP-Sewage Plant Utilities	05/22/2013	\$15,100.52
<b>Ameren Illinois Total</b>				<b>\$15,416.58</b>
AmerenIP	0417-051613	Monthly Utilities	06/05/2013	\$43,619.25
<b>AmerenIP Total</b>				<b>\$43,619.25</b>
AMW Clothing & Sports	052913	Pwks-Seasonal Shirts	05/29/2013	\$240.00
<b>AMW Clothing &amp; Sports Total</b>				<b>\$240.00</b>
Aramark Uniform Services	452-6162650	PD/EMS-Nylon/Rubber Mats	06/06/2013	\$95.68
<b>Aramark Uniform Services Total</b>				<b>\$95.68</b>
Archimages Inc	30235	New Fire Station & Park Maint Facility	05/17/2013	\$48,472.96
<b>Archimages Inc Total</b>				<b>\$48,472.96</b>
Asphalt Sales & Products Inc	26289	MFT-Cold Patch	05/02/2013	\$180.00
	26306	MFT-Cold Patch	05/10/2013	\$300.00
<b>Asphalt Sales &amp; Products Inc Total</b>				<b>\$480.00</b>
AT&T	05152013	Strts-Telenav Charges	05/07/2013	\$282.16
<b>AT&amp;T Total</b>				<b>\$282.16</b>
AT&T Long Distance	052213	8645 E Hwy 50 Long Distance Charges	05/22/2013	\$43.03

<b>AT&amp;T Long Distance Total</b>						<b>\$43.03</b>
Azavar Audit Solutions Inc	9436	May2013 Contingency Payment (Gas)	05/23/2013			\$3,433.72
	9462	June 2013 Contingency Payment	06/01/2013			\$11,557.30
<b>Azavar Audit Solutions Inc Total</b>						<b>\$14,991.02</b>
B & F Technical Code Svcs Inc	36939	P&Z,FD-Policy for New Bldg Construction	04/09/2013			\$1,650.00
<b>B &amp; F Technical Code Svcs Inc Total</b>						<b>\$1,650.00</b>
B C Signs	21263	Strts-Street Signs	05/28/2013			\$210.00
	21300	Sportspark-Entrance Signs	05/28/2013			\$544.00
<b>B C Signs Total</b>						<b>\$754.00</b>
Badger Meter Inc	10893702	Wtr-1 1/2" Meters	05/06/2013			\$1,282.80
	10893703	Wtr-2" Meters	05/07/2013			\$1,910.25
	11254301	Wtr-Meters	05/17/2013			\$362.15
<b>Badger Meter Inc Total</b>						<b>\$3,555.20</b>
Bank of Edwardsville, The	052913	Pks/Rec-Loan 1046543049 Pmt	05/29/2013			\$633.17
	060413	PD-Loan 1043681349 Pmt	06/04/2013			\$672.45
	060813A	P&Z-Loan 1044738649 Pmt	06/08/2013			\$517.01
	060813B	Cemetery-Loan 1044859549 Pmt	06/08/2013			\$545.97
<b>Bank of Edwardsville, The Total</b>						<b>\$2,368.60</b>
Bank of New York	252-1709721	SSA #15 Admin Fee	06/03/2013			\$440.00
<b>Bank of New York Total</b>						<b>\$440.00</b>
Bank of O'Fallon	060513	FD-Loan 495018-9009 Pmt	06/05/2013			\$6,500.00
	062513	FD-Loan 0900600495018 Pmt	06/25/2013			\$8,046.88
<b>Bank of O'Fallon Total</b>						<b>\$14,546.88</b>
Barcom	109486	FD-Monitoring (7/1-9/30/13)	06/01/2013			\$105.00
<b>Barcom Total</b>						<b>\$105.00</b>
Batteries Plus	378-104020-01	Pwks-Lithium Standard Battery	06/03/2013			\$65.00
	378-252233	Wtr-Car Dual USB Charger	06/03/2013			\$7.95
<b>Batteries Plus Total</b>						<b>\$72.95</b>
Bel-O Cooling & Heating Inc	72662	Strts,Wtr-Labor	05/10/2013			\$120.00
	72818	FD-Labor	05/16/2013			\$240.00
	72819	Pks/Rec-Service HVAC for Summer at Rock Springs Cabin	05/17/2013			\$80.00
	72820	FD-Labor	05/16/2013			\$240.00
	72821	Museum-Labor	05/17/2013			\$120.00
	73045	WWTP-Refrigerant, Labor	05/29/2013			\$340.00
<b>Bel-O Cooling &amp; Heating Inc Total</b>						<b>\$1,140.00</b>



Bernardin, Lochmueller & Assoc	501829	Strts-Venita & Hwy 50 Intersection	05/13/2013	\$669.00
<b>Bernardin, Lochmueller &amp; Assoc Total</b>				<b>\$669.00</b>
Berutti & Associates Inc	12-22L-01	Wtr-"As-Built" Survey	05/29/2013	\$1,166.55
<b>Berutti &amp; Associates Inc Total</b>				<b>\$1,166.55</b>
Broadcast Music Inc	23558678	Pks/Rec-Licensing Renewal	05/02/2013	\$327.00
<b>Broadcast Music Inc Total</b>				<b>\$327.00</b>
Bruckert, Gruenke & Long PC	433	P&Z-Review of the Economic Incentive Act	05/31/2013	\$90.00
	434	PD-Police Matters	06/03/2013	\$90.00
	435	PD-Traffic Docket	06/03/2013	\$300.00
<b>Bruckert, Gruenke &amp; Long PC Total</b>				<b>\$480.00</b>
BSN Sports Collegiate Pacific	95372590	Pks/Rec-25 Playground Balls, 2 Foam	05/31/2013	\$78.50
<b>BSN Sports Collegiate Pacific Total</b>				<b>\$78.50</b>
Burns & McDonnell	52699-27	April 2013 Services	05/29/2013	\$1,109.70
	69409-6	Strts-S Lincoln Railroad Crossing	05/15/2013	\$17,976.00
<b>Burns &amp; McDonnell Total</b>				<b>\$19,085.70</b>
Butler Supply Co	11347298	Pks/Rec-Lamps	05/22/2013	\$274.80
	11359020	Pks/Rec-HVAC Filter Screens	06/05/2013	\$58.32
	11359021	PD/EMS-Flourescent Light Bulbs	06/05/2013	\$285.30
<b>Butler Supply Co Total</b>				<b>\$618.42</b>
Casper Stolle Quarry	967987	Swr-E 2nd St Emergency Swr Repair	05/01/2013	\$983.32
	968046	Swr-E 2nd St Emergency Swr Repair	05/02/2013	\$672.40
	968085	Swr-E 2nd St Emergency Swr Repair	05/03/2013	\$1,413.52
	968121	Swr-E 2nd St Emergency Swr Repair	05/06/2013	\$1,337.51
	968167	Swr-E 2nd St Emergency Swr Repair	05/07/2013	\$348.26
	968168	Swr-E 2nd St Emergency Swr Repair	05/07/2013	\$348.57
	968304	Swr-E 2nd St Emergency Swr Repair	05/10/2013	\$1,038.14
	968385	Swr-E 2nd St Emergency Swr Repair	05/14/2013	\$463.59
	968519	Swr-E 2nd St Emergency Swr Repair	05/20/2013	\$773.97
	968561	Swr-E 2nd St Emergency Swr Repair	05/21/2013	\$189.38
<b>Casper Stolle Quarry Total</b>				<b>\$7,568.66</b>
Charter Communications	0601-063013	FD-Acct 8345782250104221 Pmt	05/23/2013	\$25.54
	0606-070513	FD-Acct 8345782250201480 Pmt	05/26/2013	\$25.54
	0608-070713	FD-Acct 8345782250076569 Pmt	06/01/2013	\$25.54
<b>Charter Communications Total</b>				<b>\$76.62</b>
Christ Bros Asphalt Inc	1590	PropS, Swr-Street Service, Various Locations	05/31/2013	\$128,018.62

<b>Christ Bros Asphalt Inc Total</b>						<b>\$128,018.62</b>
<b>Christ Truck Svc Inc</b>						
10242	Cemetery-Backfill Topsoil			05/01/2013		\$240.00
10270	Swr-2nd & 3rd St Swr Repair			05/06/2013		\$1,276.00
10301	Swr-2nd & 3rd St Swr Repair			05/09/2013		\$588.00
10407	Swr-E 2nd St Emergency Swr Repair			05/23/2013		\$480.00
10420	Swr-E 2nd St Emergency Swr Repair			05/24/2013		\$135.00
10430	Sportspark-Landscape Rock			05/28/2013		\$180.00
10439	Pks/Rec-.75 Tons, 3/8 Chips Limestone			05/29/2013		\$14.25
10440	Swr-E 2nd St Emergency Swr Repair			05/29/2013		\$164.00
10454	Sportspark-2.15 Tons 3/4" Limestone Landscape Rock			05/30/2013		\$43.00
<b>Christ Truck Svc Inc Total</b>						<b>\$3,120.25</b>
<b>Cintas Document Mgmt</b>						
DJ85238196	PD/EMS-Professional Shredding			05/24/2013		\$140.00
<b>Cintas Document Mgmt Total</b>						<b>\$140.00</b>
<b>Clean Corp Janitorial Systems</b>						
2093	CityHall-June 2013 Billing			06/03/2013		\$5,340.00
2094	Depot-June 2013 Billing			06/03/2013		\$301.00
2095	FD-June 2013 Billing			06/03/2013		\$150.00
2096	PD/EMS-June 2013 Billing			06/03/2013		\$4,090.00
2097	Strts,Wtr-June 2013 Billing			06/03/2013		\$1,025.00
2098	WWTP-June Billing			06/03/2013		\$160.00
2099	Pks/Rec,RockSprings-Jun13 Cleaning Fees			06/03/2013		\$1,590.00
2100	Swr/WWTP-June 2013 Billing			06/03/2013		\$305.00
<b>Clean Corp Janitorial Systems Total</b>						<b>\$12,961.00</b>
<b>Cletes Auto Repair</b>						
71494	PD-Svc to Unit 60			05/02/2013		\$654.22
71987	PD-Svc to Unit 51			05/07/2013		\$1,568.12
<b>Cletes Auto Repair Total</b>						<b>\$2,222.34</b>
<b>Commerce Bank</b>						
AD052713-1	Sportspark-Food Warmers			04/29/2013		\$529.00
AD052713-2	Pks/Rec-Supplies			05/09/2013		\$22.28
AD052713-3	Sportspark-Display Boards for Concession Menus			05/10/2013		\$252.58
AD052713-4	Sportspark-Charge Card Machine Testing Chgs			05/20/2013		\$3.50
BS052713-1	FD-AntiFatigue Rubber Mat			04/26/2013		\$30.91
BS052713-2	FD-Bluetooth			04/30/2013		\$49.99
BS052713-3	FD-Coats			05/02/2013		\$500.69
BS052713-4	FD-Roller Cart Wheels, Floor Jack, Supplies			05/23/2013		\$160.85
CB052713-1	Pks/Rec-Cupcakes Refund			04/20/2013		-\$58.14
CB052713-10	Pks/Rec-Hanging Flower Baskets			05/16/2013		\$29.99

CB052713-11	Pool-Light, Ladder Parts, Degreaser	05/21/2013	\$296.96
CB052713-12	Pks/Rec-Plants & Materials	05/23/2013	\$123.94
CB052713-2	Sportspark Blvd-Plants	04/29/2013	\$150.00
CB052713-3	Pks/Rec-Cupcakes for Arbor Day Event at Garden	04/30/2013	\$53.46
CB052713-4	Pks/Rec-Food for County Prisoners	04/30/2013	\$20.50
CB052713-5	Pks/Rec-Landscape Supplies/Plants	05/02/2013	\$1,089.60
CB052713-6	Pks/Rec-Flowers, Plants	05/02/2013	\$153.30
CB052713-7	Pks/Rec-Parts for Equip Maint	05/07/2013	\$211.01
CB052713-8	Pks/Rec-Arbor Parts/Supplies	05/10/2013	\$20.49
CB052713-9	CityHall-Plants/Flowers	05/15/2013	\$356.25
CS052713-1	FD-Filters for Portable Fire Pump	05/15/2013	\$30.77
DG052713-1	WWTP-Remote Desktop Application	05/01/2013	\$12.74
DG052713-2	WWTP-SCADA Application for iPad	05/01/2013	\$63.74
DG052713-3	Pks/Rec-POS PCS USB to Serial Cable	05/03/2013	\$28.13
DG052713-4	iTunes Application, Jump Desktop Remote Connection	05/04/2013	\$31.86
DG052713-5	mSecure Dropbox Sync Capability-Password Keeper	05/23/2013	\$5.30
DS052713-1	Eng-APWA Conference Lodging/Bowman & Sullivan	05/06/2013	\$268.94
FS052713-1	Pwks-Cases for Asst Foreman & iPad @ Plant	04/26/2013	\$459.93
GS052713-1	FD-Supplies for New Trailer	05/14/2013	\$89.44
HB052713-1	Eng-Training Registrations	05/09/2013	\$2,085.00
HB052713-2	WWTP-2013 Registration	05/20/2013	\$1,485.00
HG052713-1	Lib-Teen Book Club, Craft Club, Adult Program	05/20/2013	\$87.80
HG052713-2	Lib-SRP Display, Adult Programs	05/22/2013	\$101.78
HG052713-3	Lib-Craft Club, SRP Display, Prizes	05/21/2013	\$82.81
JB052713-1	PD-Major Case Squad Refreshments	04/30/2013	\$14.22
JB052713-2	PD-Equip Maint	05/09/2013	\$75.00
JF052713-1	Pks/Rec-Horticultural Tools, Safety Supplies	05/02/2013	\$157.70
JF052713-2	Pks/Rec-Horticultural Tools, Safety Supplies	05/04/2013	\$261.33
JF052713-3	Sportspark-Gloves for Seasonals	05/04/2013	\$96.90
JF052713-4	Pks/Rec-Sports Field Turf Training	05/06/2013	\$750.00
JF052713-5	Pks/Rec-GIS Training Seminar	05/10/2013	\$191.98
JS052713-1	P&Z-Clothing Allowance/McNulty, Jerry	05/08/2013	\$95.98
JW052713-1	PD-Supplies for the Range	04/26/2013	\$162.65
MAF052713-1	Admin-Study Guide	05/27/2013	\$29.00
MB052713-1	PD-Major Case Squad Dinner	04/28/2013	\$142.61

MB052713-2	PD-2013 Criminal Patrol Seminar/Steward & Wolf	05/03/2013	\$250.00
MB052713-3	PD-Thermal Paper	05/16/2013	\$143.57
MJH052713-1	Pks/Rec-Lodging/Wills, Jennifer	05/05/2013	\$265.50
MJH052713-2	Pool,Sportapark-Wrist Bands for Pool and Splash Pad	05/09/2013	\$67.70
MJH052713-3	Pks/Rec-Website Theme	05/13/2013	\$39.00
MJH052713-4	Pool-Concession Ice Cream	05/24/2013	\$264.00
MS052713-1	Lib-Shipping	05/23/2013	\$281.84
MS052713-10	Lib-Luncheon Reimb	05/23/2013	\$62.74
MS052713-2	Lib-Web Host Charges	05/05/2013	\$26.96
MS052713-3	Lib-Program Pizza's	05/07/2013	\$74.35
MS052713-4	Lib-Prime Membership Fee	05/12/2013	\$79.00
MS052713-5	lib-materials	05/14/2013	\$348.96
MS052713-6	Lib-Office Supplies	05/24/2013	\$190.88
MS052713-7	Lib-Ice	05/19/2013	\$2.63
MS052713-8	Lib-Program Snacks	05/19/2013	\$5.08
MS052713-9	Lib-Office Supplies	05/21/2013	\$210.46
NM052713-1	Pks/Rec-Tournament Fees/U8 Girls, Player Pass (Ryan Voss)	05/01/2013	\$195.00
NM052713-2	Pks/Rec-2" Vinyl	05/02/2013	\$30.16
NM052713-3	Pks/Rec-Shipping	05/05/2013	\$18.87
NM052713-4	Pks/Rec-Champion Sports Website	05/11/2013	\$800.00
NM052713-5	Pks/Rec-Lodging	05/19/2013	\$243.60
NM052713-6	Pks/Rec-LPS Refreshments	05/21/2013	\$20.71
NM052713-7	Pks/Rec-LPS Supplies	05/24/2013	\$16.52
OPD052713-1	PD-Fuel	05/12/2013	\$54.50
OPD0527-2	PD-Fuel	05/16/2013	\$39.46
OPD0527-3	PD-Parking Charges	05/16/2013	\$148.00
OPD0527-4	PD-Fuel	05/16/2013	\$50.56
OPD0527-5	PD-Fuel	05/16/2013	\$41.48
OPD0527-6	PD-Lodging	05/16/2013	\$2,734.32
OPD0527-7	PD-Rental Car Charges	05/17/2013	\$393.21
PF052713-1	EconDev-SWICMA Luncheon	05/03/2013	\$86.92
SE052713-1	HR-eSkill Testing	05/16/2013	\$625.00
TR052713-1	LIB-SUPPLIES	04/27/2013	\$13.54
TR052713-10	Lib-Adventure Club	05/20/2013	\$10.48
TR052713-2	Lib-Napkins	05/27/2013	\$46.15

TR052713-3	Lib-Pencil Sharpeners	04/29/2013	\$60.45
TR052713-4	Lib-Story Time Supplies	05/09/2013	\$36.48
TR-052713-5	Lib-Stickers	05/10/2013	\$94.35
TR052713-6	Lib-SRP Supplies	05/10/2013	\$31.21
TR052713-7	lib-materials	05/17/2013	\$38.96
TR052713-8	Lib-SRP Supplies	05/18/2013	\$282.70
TR052713-9	Lib-High School Study Night Supplies	05/21/2013	\$106.76
TS052713-1	P&Z-Transportation Planning Lunch Mtg	04/26/2013	\$36.28
TS052713-2	P&Z-Business Luncheon	05/10/2013	\$40.82
TS052713-3	P&Z-Conference Meals	05/27/2013	\$69.10
TS052713-4	P&Z-Conference Lodging	05/17/2013	\$226.72
TS052713-5	P&Z-Fuel	05/18/2013	\$61.07
WD052713-1	Admin-Greeting Cards	05/09/2013	\$393.65
WD052713-2	EconDev-ICMA Renewal Application	05/13/2013	\$321.50
WD052713-3	EconDev-ICMA Internet	05/22/2013	\$1,107.50
<b>Commerce Bank Total</b>			<b>\$21,596.47</b>
052013	Swr-Cost to Repair Cable Damage by the City	05/20/2013	\$45.00
<b>Connolly, Stanley Total</b>			<b>\$45.00</b>
171044	Wtr-Inspection Svc-State/N Seven Hills Road Tank	04/30/2013	\$1,470.00
<b>Corrpro Companies Inc Total</b>			<b>\$1,470.00</b>
CO275779-01	PD-Call Detail Records for Subpoena	05/22/2013	\$69.50
<b>Cricket Communications Inc Total</b>			<b>\$69.50</b>
87310	P&Z-Tower Leases	05/31/2013	\$1,068.50
87311	P&Z-AG Group Home Inquiry	05/31/2013	\$2,250.45
<b>Cunningham, Vogel &amp; Rost PC Total</b>			<b>\$3,318.95</b>
24399	Pks/Rec-Summer Camp Kids Shirts	05/30/2013	\$4,055.50
<b>Custom Screen Printing Inc Total</b>			<b>\$4,055.50</b>
342347	P&Z,Engineering-Toner Cartridge	05/09/2013	\$79.77
360942	PD/EMS-Charges for Excess B/W Copies	05/28/2013	\$16.77
362351	Pwks-Charges for Excess Color Copies	05/29/2013	\$8.45
375901	Charges for Excess Color Copies	06/10/2013	\$38.13
<b>Datamax Office Systems Total</b>			<b>\$143.12</b>
L305803036	IT-Lease 3-05803 Pmt	05/25/2013	\$400.00
L305821035	PD/EMS-Lease 3-05821 Pmt	05/25/2013	\$415.00
L306061015	FD-Lease 3-06061 Pmt	05/25/2013	\$109.40

Datamax STL Leasing	L306136010	Pwks-Lease 3-06136 Pmt	05/25/2013	\$454.07
	L306185006	Lease 3-06185 Pmt	05/25/2013	\$3,112.53
<b>Datamax STL Leasing Total</b>				<b>\$4,491.00</b>
Dave Schmidt Truck Svc	P38085	Strts-Rebuild Valve, Trk 13	05/20/2013	\$573.09
	T71909	Strts-Svc on 2002 International	04/03/2013	\$3,118.52
	T72321	FD-Svc on Unit 4320	05/22/2013	\$996.73
	T72345	Strts-Svc on Unit 27	05/23/2013	\$377.28
	T72347	FD-Svc on Unit 4321	05/23/2013	\$662.83
<b>Dave Schmidt Truck Svc Total</b>				<b>\$5,728.45</b>
DELL	XJ57FKNM6	IT-GIS Tablet	05/23/2013	\$983.81
	XJ599CK67	PD-Siren Server	05/29/2013	\$2,590.24
<b>DELL Total</b>				<b>\$3,574.05</b>
Dell Gov't Leasing & Finance	76625848	Lease 001-6456656-003 Pmt	05/19/2013	\$1,660.40
	76625849	Lease 001-6456656-004 Pmt	05/19/2013	\$1,526.92
	76625851	Lease 001-6456656-006 Pmt	05/19/2013	\$38,132.20
	76631994	Lease 810-6456656-011 Pmt	05/21/2013	\$17,624.23
<b>Dell Gov't Leasing &amp; Finance Total</b>				<b>\$58,943.75</b>
Diess, Patricia	FY14-HS	FY-14 Healthy Spending Reimb	06/13/2013	\$75.00
<b>Diess, Patricia Total</b>				<b>\$75.00</b>
DPC Enterprises LP	232000581-13	WWTP-Lab Chemicals	05/28/2013	\$4,455.00
	C232000073-12	Swr-Chemical Refund	12/06/2012	-\$682.50
<b>DPC Enterprises LP Total</b>				<b>\$3,772.50</b>
Drury Development Corporation	Apr2013	Apr 2013 Rebate Agreement	06/05/2013	\$2,981.81
<b>Drury Development Corporation Total</b>				<b>\$2,981.81</b>
Durkin Equip Co	120001961	WWTP-Service Instrumentation Performed	05/30/2013	\$537.60
<b>Durkin Equip Co Total</b>				<b>\$537.60</b>
Dutch Hollow Janitor	163354	PD/EMS-Paper Towels, Foam Cups	03/19/2013	\$128.65
	164960	CityHall-Janitorial Supplies	05/08/2013	\$429.72
	164961	Strts,Wtr-Paper Towels, Toilet Tissue, Deodorizers	05/08/2013	\$294.93
	164962	Wtr,Strts-Centerpul Towels, Bathroom Tissue	05/08/2013	\$211.19
	165066	WWTP-Centerpull Towels	05/08/2013	\$136.13
	165950	PD/EMS-Sugar, Creamer, Paper Towels, Foam Cups	06/03/2013	\$126.94
	166106	WWTP-Paper Towels	06/06/2013	\$134.27
<b>Dutch Hollow Janitor Total</b>				<b>\$1,461.83</b>
Ed Roehr Safety Products	381115	PD-Diagnose and Repair Vehicle Equip	01/18/2013	\$80.00

Ed Roehr Safety Products	381380	PD-Install & Wire Refund	01/23/2013	-\$80.00
	389161	PD-Tactical Assault Carrier, Apex Carriers	06/03/2013	\$5,733.30
	389162	PD-Tactical Outer Carrier	06/03/2013	\$129.00
<b>Ed Roehr Safety Products Total</b>				<b>\$5,862.30</b>
Emergency Vehicles Inc	202483	FD-Lower Compartment Door Rails, #4320	05/22/2013	\$130.00
<b>Emergency Vehicles Inc Total</b>				<b>\$130.00</b>
Enterprise Fleet Management	FBN2360053	EconDev-Prius Lease Pmt, License Renewal	06/05/2013	\$532.76
<b>Enterprise Fleet Management Total</b>				<b>\$532.76</b>
Environmental Express	1000310026	Wtr-One Step E Aerogenes ATCC	05/15/2013	\$389.76
<b>Environmental Express Total</b>				<b>\$389.76</b>
ERB Equipment/Mitchell	139191	Strts-Backhoe Supplies	05/20/2013	\$2,136.28
<b>ERB Equipment/Mitchell Total</b>				<b>\$2,136.28</b>
Evans, Sandy	061213	Travel Reimb Request/San Francisco	06/12/2013	\$342.86
<b>Evans, Sandy Total</b>				<b>\$342.86</b>
Falling Springs Quarry Co	290097	Swr-E 2nd St Emergency Swr Repair	04/24/2013	\$706.13
	290197	Swr-E 2nd St Emergency Swr Repair	04/26/2013	\$318.20
	290656	Strts-State Inspection	05/08/2013	\$88.74
	290705	Swr-E 2nd St Emergency Swr Repair	05/09/2013	\$403.99
<b>Falling Springs Quarry Co Total</b>				<b>\$1,517.06</b>
Fastenal Company	ILBEL61657	Pwks-Supplies	04/30/2013	\$445.25
	ILBEL62018	Pwks-Supplies	05/31/2013	\$65.21
<b>Fastenal Company Total</b>				<b>\$510.46</b>
Fire Apparatus & Supply Team	13-493	FD-Hydrant Wrench and Spanner Combo	06/03/2013	\$134.53
	13-499	FD-Rubber Bumpers, Doors	06/03/2013	\$40.63
	13-507	FD-Nozzle	06/03/2013	\$26.15
<b>Fire Apparatus &amp; Supply Team Total</b>				<b>\$201.31</b>
FKG Oil	I-0051400	WWTP,Swr-Fuel	05/31/2013	\$7,797.14
<b>FKG Oil Total</b>				<b>\$7,797.14</b>
Forrest Keeling Nursery	SI-113756	Swr-Deer Creek Trunk Main Repair	04/24/2013	\$4,894.21
<b>Forrest Keeling Nursery Total</b>				<b>\$4,894.21</b>
Four Seasons Dist	42300	Pool-Food Concessions	06/05/2013	\$208.00
<b>Four Seasons Dist Total</b>				<b>\$208.00</b>
Frank, Jamie	Feb-Apr13	Reimb/Cell Phone Usage	06/05/2013	\$90.00
<b>Frank, Jamie Total</b>				<b>\$90.00</b>
Frost Electric Supply Co	S3234731.001	WWTP-Fuse	05/06/2013	\$20.20

Frost Electric Supply Co	S3239940.001	FD-9V Smoke Alarm Batteries	05/20/2013	\$228.19
<b>Frost Electric Supply Co Total</b>				<b>\$248.39</b>
<b>FS Turf Solutions</b>				
	15006	Pks/Rec-Diamond Material	05/02/2013	\$1,094.50
	15007	Sportspark-Field Marking, Turface Quick Dry	05/02/2013	\$558.00
	15104	Pks/Rec-60 Acres of Fertilizers	05/15/2013	\$3,258.35
	15150	Sportspark-Grounds Maintenance for 60 Acres	05/23/2013	\$3,258.35
	15153	Pks/Rec-60 Acres of Fertilizer	05/23/2013	\$3,258.35
<b>FS Turf Solutions Total</b>				<b>\$11,427.55</b>
Fuelman	NP38220301	Monthly Fuel Charges	06/03/2013	\$27,363.28
<b>Fuelman Total</b>				<b>\$27,363.28</b>
Funk, Dale	Traffic #13-64	PD-Traffic/Misdemeanor Disposition	06/03/2013	\$187.50
<b>Funk, Dale Total</b>				<b>\$187.50</b>
Getty Up 3 Inc	1002	Pks/Rec-Summer Camp Meals/PrePurchased by Campers	06/03/2013	\$154.70
<b>Getty Up 3 Inc Total</b>				<b>\$154.70</b>
Gifts for Individuals LLC	15239	PD-Badge Framing/Vosburgh, Gary	05/20/2013	\$85.00
	15322AS	Pks/Rec-Mighty Ball T-Shirts/64 Adult	05/31/2013	\$1,996.80
<b>Gifts for Individuals LLC Total</b>				<b>\$2,081.80</b>
Gonzalez Companies LLC	3077	Swr-Trunk Main Improvements	06/05/2013	\$18,704.38
<b>Gonzalez Companies LLC Total</b>				<b>\$18,704.38</b>
<b>Gonzalez Office Products</b>				
	3063	Swr-O'Fallon Trunk Main Improvements	05/21/2013	\$32,825.00
	SI00045073	PD-Office Supplies	05/30/2013	\$67.64
	SI00045074	PD-Office Supplies	05/30/2013	\$74.61
	SI00045288	Admin-Legal Pads	06/04/2013	\$5.66
	SI00045404	Admin-Envelopes, Paper, Notebook Pads, Writing Pads	06/04/2013	\$42.16
	SI00045521	Eng-Office Supplies	06/05/2013	\$224.93
	SI00045850	Admin-Duster, Certificate Holder	06/07/2013	\$36.72
	SI00046159	ADMIN-OFFICE SUPPLIES	06/12/2013	\$99.26
<b>Gonzalez Office Products Total</b>				<b>\$33,375.98</b>
Goodwin, Phil	Oct2012-Jun2013	MILEAGE REIMBURSEMENT	06/13/2013	\$281.22
<b>Goodwin, Phil Total</b>				<b>\$281.22</b>
Gov Consulting Solutions	2906	EconDev-July 2013 Consulting Svcs	06/01/2013	\$3,000.00
<b>Gov Consulting Solutions Total</b>				<b>\$3,000.00</b>
Gov't Finance Officers Assn	126901-052113	Admin-Membership Dues	05/21/2013	\$250.00
<b>Gov't Finance Officers Assn Total</b>				<b>\$250.00</b>
Guardian Tracking LLC	2013-0147	PD-Annual Subscription	06/07/2013	\$2,250.00



<b>Guardian Tracking LLC Total</b>					<b>\$2,250.00</b>
H & G/Schultz Door	213049	Swr-Supplies for 8645 E Hwy 50	05/31/2013		\$10,473.00
<b>H &amp; G/Schultz Door Total</b>					<b>\$10,473.00</b>
Hach Company	8281311	Wtr-Petri Dish, Lamp, Plate Count Agar Tubes, Sample Bottles	05/03/2013		\$821.85
	8289883	Wtr-UV Lamp	05/09/2013		\$178.95
	8305197	WWTP-Test Tube Rack	05/20/2013		\$146.70
	8309587	Wtr-UV Lamps	05/22/2013		\$424.95
	8309588	WWTP-Chemicals	05/22/2013		\$176.75
<b>Hach Company Total</b>					<b>\$1,749.20</b>
Hamann, Timothy J	FY14-HS	Healthy Spending Reimbursement	06/06/2013		\$69.78
<b>Hamann, Timothy J Total</b>					<b>\$69.78</b>
Hanks Excavating & Landscaping	79467	PropS-Wildwood Ln Culvert Imps	05/31/2013		\$24,938.09
<b>Hanks Excavating &amp; Landscaping Total</b>					<b>\$24,938.09</b>
HD Supply Waterworks	7684609	Wtr-Parts for Hyd Repairs	06/05/2013		\$121.74
	8472121	Wtr-Repair Clamps	05/31/2013		\$1,089.00
	8596161	Swr-E 2nd St Emergency Swr Repair	05/31/2013		\$65.46
	9239093	Swr-E 2nd St Emergency Swr Repairs	06/05/2013		\$40.47
	9244549	Swr-E 2nd St Emergency Swr Repairs	05/08/2013		\$248.47
	9250670	Swr-E 2nd St Emergency Swr Repairs	05/08/2013		\$1,505.20
	B056036	Wtr-Meter Box Ext, Recessed T/R Hole, Tile Probe Weld Tip	06/06/2013		\$287.96
<b>HD Supply Waterworks Total</b>					<b>\$3,358.30</b>
Heartland Pump Rental & Sales	400308641	Swr-Mini-CAS II Alarm Unit/Eagle Lift Station	05/15/2013		\$677.78
	400308702	WWTP-Degree NPT Bend, Rupp Seal, Liner	05/15/2013		\$1,046.57
<b>Heartland Pump Rental &amp; Sales Total</b>					<b>\$1,724.35</b>
Heartlands Conservancy	2012-026	P&Z-2nd Half Professional Svcs Contract	04/04/2013		\$1,250.00
<b>Heartlands Conservancy Total</b>					<b>\$1,250.00</b>
Henry, Bill	May2013	May 2013 Mileage Reimb	05/31/2013		\$127.13
<b>Henry, Bill Total</b>					<b>\$127.13</b>
Heroes in Style	121542	FD-Uniforms/Talley, J	05/23/2013		\$415.48
	121626	PD-Uniforms/Crain, B	05/28/2013		\$110.74
<b>Heroes in Style Total</b>					<b>\$526.22</b>
Highway Technologies Inc	65123150-001	Strts-Signs	05/17/2013		\$1,321.32
	65123842-001	Strts-Speed Limit Signs	05/17/2013		\$162.00
<b>Highway Technologies Inc Total</b>					<b>\$1,483.32</b>
Hilton Garden Inn	Mar/Apr2013-F&B	Mar/Apr 2013 Rebate Agreement	06/05/2013		\$1,221.61

Hilton Garden Inn	Mar/Apr2013-H/N	Mar/Apr 2013 Rebate Agreement	06/05/2013	\$6,293.57
<b>Hilton Garden Inn Total</b>				<b>\$7,515.18</b>
<b>HMG Engineers Inc</b>				
	6306-513	WWTP-Headworks and Clarifier	05/07/2013	\$11,280.00
	63067-513	WWTP-Phase I, RPR	05/07/2013	\$58,245.00
	6776.01-11247	Swr-Shiloh Terminal Lift Station Flow Meter	05/07/2013	\$890.00
	6781.1-11248	Swr-Deer Creek Trunk Main Repair	05/07/2013	\$3,688.75
	6781-11218	Swr-Deer Creek Trunk Main	05/07/2013	\$746.33
	6878-11252	WWTP-Shiloh Wastewater Rate Update 2013	05/07/2013	\$700.00
	6909-11254	WWTP-Pet Dairy Wastewater Agreement	05/07/2013	\$175.00
<b>HMG Engineers Inc Total</b>				<b>\$75,725.08</b>
<b>Home Depot, The</b>				
	1011197	Sportspark-Landscape Tools, Supplies	05/03/2013	\$411.61
	1143925	Pks/Rec-Tiller Rear Tine Gas	05/13/2013	\$150.00
	1182399	EMS-Supplies for Ambulance 4355	05/03/2013	\$127.55
	13167	Pks/Rec-Misc Supplies	05/14/2013	\$181.06
	143963	Pks/Rec-Refund	05/14/2013	-\$72.00
	143964	Pks/Rec-Bluebird Bed Bug, Blade-Cable Laying	05/14/2013	\$125.00
	15480	Pks/Rec-Landscape Supplies	05/24/2013	\$30.64
	2014834	Pks/Rec-D Handle Poly Scoop	05/22/2013	\$49.94
	3264122	Pks/Rec,Cemetery-Landscape Edging, Stakes, Plastic, Mason Line	05/01/2013	\$502.89
	5012276	Wtr-Spray Paint	05/09/2013	\$140.78
	7010147	Pool,Pks/Rec,Cemetery-PaintSupplies,SewagePump,Mixer,ShopVac	05/07/2013	\$1,042.85
	8013677	Sportspark-Misc Supplies	05/16/2013	\$234.48
	8144044	Pks/Rec-Landscape Bed Edger	05/16/2013	\$37.71
	8144046	Pool-Buffers	05/16/2013	\$20.39
	8144048	Pool-Refund	05/16/2013	-\$1.48
<b>Home Depot, The Total</b>				<b>\$2,981.42</b>
<b>Horner &amp; Shifrin Inc</b>				
	44007	Strts-Simmons/Milburn/Fairwood Hills Rndabout	05/09/2013	\$2,580.00
<b>Horner &amp; Shifrin Inc Total</b>				<b>\$2,580.00</b>
<b>Hughes Customat Inc</b>				
	31943	Swr/WWTP-Kleen Scrape, Storm Grey	04/23/2013	\$25.36
	33696	Swr/WWTP-Kleen Scrape, Storm Grey	05/07/2013	\$25.36
	35370	Swr/WWTP-Kleen Scrape, Storm Grey	05/21/2013	\$25.36
<b>Hughes Customat Inc Total</b>				<b>\$76.08</b>
<b>I Scream U Scream</b>				
	643364	POOL-CONCESSIONS	05/24/2013	\$187.50
	643365	Pool-Concession Ice Cream	06/07/2013	\$162.50
	643420	Sportspark-Concession Ice Cream	05/31/2013	\$425.00

I Scream U Scream Total									\$775.00
IL Dept of Agriculture	050913-Ebert	Strts-Public Applicator License/Ebert, Matthew	05/09/2013						\$20.00
	050913-Owens	Strts-Public Applicator License/Owens, Paul	05/09/2013						\$20.00
IL Dept of Agriculture Total									\$40.00
In Motion Technology Inc	EM13052302	EMS-Router for Ambulance	05/22/2013						\$2,533.95
In Motion Technology Inc Total									\$2,533.95
Int'l Inst of Municipal Clerks	060313	ANNUAL MEMBERSHIP	06/03/2013						\$270.00
Int'l Inst of Municipal Clerks Total									\$270.00
Jack Schmitt Premium Carwash	C5232013	PD-Car Washes	05/29/2013						\$16.18
	CW192013	PD-Car Wash	05/23/2013						\$11.69
	CW40613	PD-Car Wash	05/22/2013						\$8.09
	CW5062013	FD,PD-Car Washes	05/01/2013						\$19.78
	CW5072013	PD-Car Washes	05/15/2013						\$17.98
	CW5082013	FD,PD-Car Washes	05/15/2013						\$27.87
	CW5132013	PD-Car Washes	05/16/2013						\$24.27
	CW5142013	PD,P&Z-Car Washes	05/16/2013						\$26.07
	CW5152013	FD-Car Wash	05/16/2013						\$11.69
	CW5162013	PD,FD-Car Washes	05/23/2013						\$19.78
	CW5182013	PD-Car Washes	05/23/2013						\$27.87
	CW5222013	PD-Car Washes	05/28/2013						\$27.88
Jack Schmitt Premium Carwash Total									\$239.15
John Deere Company	64917286	Sportspark-4 Fungicide 87oz	06/04/2013						\$2,160.00
John Deere Company Total									\$2,160.00
Johnny on the Spot #347	0347-000156211	Cemetery-Porta Potty for Cemetery Staff	05/31/2013						\$80.50
Johnny on the Spot #347 Total									\$80.50
Kienstra Precast LLC	2013-817	Swr-E 2nd St Emergency Swr Repairs	05/03/2013						\$2,425.00
	2013-855	Swr-E 2nd St Emergency Swr Repairs	05/13/2013						\$229.00
Kienstra Precast LLC Total									\$2,654.00
Kohnen Concrete Products Inc	243226	Swr-E 2nd St Emergency Swr Repair	05/22/2013						\$55.00
Kohnen Concrete Products Inc Total									\$55.00
Kone Inc	221174880	CityHall-Maintenance Coverage (5/1-6/30/13)	05/01/2013						\$303.32
Kone Inc Total									\$303.32
L W Contractors Inc	13383	Swr-Terminal Lift Station-CU/FEN	05/31/2013						\$9,209.00
	13384	Swr-Deer Creek Trunk Main Repair	05/31/2013						\$1,375.00
	13385	Swr-E 2nd St Emergency Swr Repair	05/31/2013						\$77,700.94

L W Contractors Inc	13387	Strts-Sportspark Parking Lot	05/31/2013	\$1,120.00
<b>L W Contractors Inc Total</b>				<b>\$89,404.94</b>
Landscape Horticultural Svcs	7505	Sportspark-Lake Maint for 3 Lakes	06/03/2013	\$2,900.00
<b>Landscape Horticultural Svcs Total</b>				<b>\$2,900.00</b>
Liberty Store, The	271	Swr,Wtr-Uniforms	05/09/2013	\$1,765.46
	282	Swr-Uniforms	05/09/2013	\$1,748.98
	293	PWKS-UNIFORMS	05/09/2013	\$6,014.58
	593	Strts-Uniforms	05/13/2013	\$242.82
<b>Liberty Store, The Total</b>				<b>\$9,771.84</b>
Lickenbrock & Sons Inc	41505	Strts-Bars	05/30/2013	\$43.16
<b>Lickenbrock &amp; Sons Inc Total</b>				<b>\$43.16</b>
Lifeguard Store, The	INV137060	Pool, Pks/Rec-Guard Suits/Whistles, Soccer Referee Whistles	05/21/2013	\$406.25
	INV142991	Pool-Pool Lane Line	05/31/2013	\$678.75
<b>Lifeguard Store, The Total</b>				<b>\$1,085.00</b>
Lowenbaum Partnership LLC	65455	PD,Pwks-ADA Issues, Laborers Issues	05/31/2013	\$680.00
<b>Lowenbaum Partnership LLC Total</b>				<b>\$680.00</b>
Lubrication Engineers	IN222771	WWTP-VariPurpose Gear Lube	05/22/2013	\$590.10
<b>Lubrication Engineers Total</b>				<b>\$590.10</b>
MAC Electric Inc	2702	CityHall-Replace 2nd Floor Breaker Panel	05/07/2013	\$91.61
	2725	Strts, Wtr-Grounding Issue, Labor, Install Wiremold	05/20/2013	\$393.42
<b>MAC Electric Inc Total</b>				<b>\$485.03</b>
Maclair Asphalt Sales LLC	17848	MFT-Cold Patch	05/13/2013	\$85.40
	17948	MFT-Cold Patch	05/28/2013	\$413.00
	17975	MFT-Cold Patch	06/04/2013	\$611.00
<b>Maclair Asphalt Sales LLC Total</b>				<b>\$1,109.40</b>
Market Basket	131913	Pks/Rec-Mulch	05/29/2013	\$50.00
	131914	Pks/Rec-Mulch	05/29/2013	\$75.00
	131918	Pks/Rec-Mulch	05/30/2013	\$50.00
	131919	Pks/Rec-Mulch	05/30/2013	\$50.00
	131920	Pks/Rec-Mulch	05/30/2013	\$50.00
	131923	Pks/Rec-Hardwood Mulch	05/30/2013	\$50.00
	131925	Pks/Rec-Mulch for Landscape Beds	05/31/2013	\$50.00
	131927	Pks/Rec-Mulch	05/31/2013	\$25.00
<b>Market Basket Total</b>				<b>\$400.00</b>
MBR Management Corp	41554	Pks/Rec-Camp Pizza	05/31/2013	\$165.00

MBR Management Corp	41557	Pks/Rec-Camp Pizza	06/07/2013	\$365.00
<b>MBR Management Corp Total</b>				<b>\$530.00</b>
Medco Supply Co	41671619	Pks/Rec,Pool,Sportspark-Summer Medical Supplies	05/30/2013	\$438.80
<b>Medco Supply Co Total</b>				<b>\$438.80</b>
Midwest Municipal Supply	127104	Wtr-Eddy Traffic Repair Kit, Operating Nut, Setter, Saddle	05/13/2013	\$2,254.19
	127105	Wtr-Connector, Ext Kit, Setters	05/13/2013	\$6,249.63
	127119	Swr-E 2nd St Emergency Swr Repair	05/14/2013	\$241.78
	127375	Wtr-Meter Flag, Meter Gasket, Bushing, Nipple, Coupling	05/29/2013	\$534.83
	127455	Wtr-Saddle, Corp Stop	06/04/2013	\$293.86
<b>Midwest Municipal Supply Total</b>				<b>\$9,574.29</b>
Midwest Pool & Court Co	52341	Pool-Chemicals	06/03/2013	\$495.00
	52455	Pool-Spare Acid Pump, 16' Pole, 24' Pole	06/07/2013	\$460.01
<b>Midwest Pool &amp; Court Co Total</b>				<b>\$955.01</b>
Mississippi Lime	1080955	WWTP-Liquid Calcium Hydroxide	05/07/2013	\$2,586.17
<b>Mississippi Lime Total</b>				<b>\$2,586.17</b>
Missouri Machinery & Eng Co	47476	Sportspark-Svc Call to Install Rebuilt Pump, Hayward Filter Valv	05/31/2013	\$1,050.81
<b>Missouri Machinery &amp; Eng Co Total</b>				<b>\$1,050.81</b>
Motor, Pump & Services	1008	WWTP-Aeration Unit	05/30/2013	\$5,646.00
<b>Motor, Pump &amp; Services Total</b>				<b>\$5,646.00</b>
Musco Sports Lighting LLC	247686	Pks/Rec-Community Park Field 1 Lighting	05/29/2013	\$4,370.00
<b>Musco Sports Lighting LLC Total</b>				<b>\$4,370.00</b>
MVI Inc	P-27056-O	Pwks-SCADA Svcs (5/20-5/23/13)	05/28/2013	\$2,080.00
<b>MVI Inc Total</b>				<b>\$2,080.00</b>
Nat'l Fire Sprinkler Assoc Inc	300001205	FD-Membership Dues/Bailey, Brian	05/24/2013	\$85.00
<b>Nat'l Fire Sprinkler Assoc Inc Total</b>				<b>\$85.00</b>
New World Systems	28318	Utility Billing .Net Training	05/31/2013	\$600.00
<b>New World Systems Total</b>				<b>\$600.00</b>
News Democrat	M0348804	EconDev,Strts-Advertising	06/02/2013	\$586.15
<b>News Democrat Total</b>				<b>\$586.15</b>
NSI Solutions Inc	300740	Wtr-WS Micro Blind	05/14/2013	\$336.90
<b>NSI Solutions Inc Total</b>				<b>\$336.90</b>
NuWay Concrete Forms Troy LLC	421170	Strts-Spec Plug Fast Setting Cement	05/22/2013	\$189.00
<b>NuWay Concrete Forms Troy LLC Total</b>				<b>\$189.00</b>
Oates Assoc Consulting Eng	24673	MFT-E Wesley Dr	05/15/2013	\$5,457.15
<b>Oates Assoc Consulting Eng Total</b>				<b>\$5,457.15</b>

Oce North America	902059896	Pwks-Combo Ink Pack for IT Bldg	05/24/2013	\$281.26
	988005175	Pwks-June 2013 Maintenance	06/04/2013	\$114.73
<b>Oce North America Total</b>				<b>\$395.99</b>
O'Fallon Fire Dept	060613	Reimb/Fire Marshals' Assn Membership	06/06/2013	\$30.00
	060613B	Reimb/Conference Registration/Saunders/Brent	05/06/2013	\$225.00
	061113	Reimb/Chris Wickline Champaign Conference	06/11/2013	\$103.02
	5876	Reimb/Folding Chairs, Table	05/31/2013	\$97.39
	9052	Reimb-Cleaning Supplies	06/06/2013	\$107.78
<b>O'Fallon Fire Dept Total</b>				<b>\$563.19</b>
O'Fallon Progress Inc	M0350232	EconDev-Advertising	06/02/2013	\$407.95
<b>O'Fallon Progress Inc Total</b>				<b>\$407.95</b>
O'Fallon Tire Center	12520	Sportspark-Tires	05/21/2013	\$159.90
	12530	Sportspark-Tires	05/31/2013	\$79.95
<b>O'Fallon Tire Center Total</b>				<b>\$239.85</b>
O'Reilly Auto Parts	1151-364029	Swr-Heater Hose	05/11/2013	\$18.00
	1151-368579	Pks/Rec-Tire Guages, Cement, Patch Kit, Repair Kit, AntiFreeze	05/29/2013	\$65.92
	1151-369718	Sportspark-Hydraulic Oil	06/03/2013	\$24.98
	1151-370350	PD-Steering Wheel Cover	06/05/2013	\$12.99
<b>O'Reilly Auto Parts Total</b>				<b>\$121.89</b>
Overhead Door Company of STL	383727	FD-Svc to Doors at House #2	05/24/2013	\$347.55
	384369	Pks/Rec-Wraparound Shed Door Repair	05/31/2013	\$209.75
<b>Overhead Door Company of STL Total</b>				<b>\$557.30</b>
Paragon Micro Inc	186153	Wtr,Pwks,P&Z-Receipt Printers	05/24/2013	\$1,369.97
	196634	Cisco Smartnet Annual Support	05/24/2013	\$9,490.00
	197325	HDMI Cables and Adapters & Inkjet Cartridges	05/31/2013	\$103.95
	198002	UPS Purchases for IT Bldg, Storm Damaged Bldg UPS	06/04/2013	\$1,725.86
<b>Paragon Micro Inc Total</b>				<b>\$12,689.78</b>
Pass Security LLC	270381	CityHall-System Monitoring (7/1-9/30/13)	06/01/2013	\$66.00
	270383	FD-Monitoring (7/1-9/30/13)	06/01/2013	\$66.00
	270384	FD-Monitoring (7/1-9/30/13)	06/01/2013	\$66.00
	270385	FD-Monitoring (7/1-9/30/13)	06/01/2013	\$63.00
	270388	PD-Firearms Range Monitoring (7/1-9/30/13)	06/01/2013	\$90.00
<b>Pass Security LLC Total</b>				<b>\$351.00</b>
Peckham Guyton Albers & Viets	101729	EconDev-TIF Consulting Services	05/31/2013	\$806.15
<b>Peckham Guyton Albers &amp; Viets Total</b>				<b>\$806.15</b>

Pepsi Cola Inc	91151803	Sportspark-Concession Drinks	05/31/2013	\$3,600.70
<b>Pepsi Cola Inc Total</b>				<b>\$3,600.70</b>
Petty Cash	061013	PD-Filter for EMS Refrigerator	06/10/2013	\$32.30
	061113	PD-Reimb for Four Box Lunches for Fire Advisory Board	06/11/2013	\$35.00
<b>Petty Cash Total</b>				<b>\$67.30</b>
Pitney Bowes Inc	7008576-MY13	Upstairs-Postage Machine Lease	05/13/2013	\$585.00
	791992	PD/EMS-Cleaning Kit, Ink Cartridge	05/31/2013	\$104.37
<b>Pitney Bowes Inc Total</b>				<b>\$689.37</b>
Pitney Bowes Purchase Power	053113	Wtr/Swr-A/D Penalty Mailing	05/31/2013	\$565.02
	060613	Wtr/Swr-A/D Part 1 Mailing	06/06/2013	\$1,047.61
	060613B	Wtr/Swr-A/D Part 2 Mailing	06/06/2013	\$1,920.46
<b>Pitney Bowes Purchase Power Total</b>				<b>\$3,533.09</b>
Plumbers Supply	6983611	Wtr-Water Leak Repair	05/07/2013	\$21.39
<b>Plumbers Supply Total</b>				<b>\$21.39</b>
Post Pack & Ship	CF060313	Shipping charges	06/03/2013	\$102.83
	OFD06032013	FD-Shipping	06/03/2013	\$46.64
	OPD060313	PD/EMS-Shipping	06/03/2013	\$94.85
<b>Post Pack &amp; Ship Total</b>				<b>\$244.32</b>
Professional Outdoor Services	052713	Strts-Elevate Tree Branches for Asphalt Project	05/27/2013	\$1,375.00
<b>Professional Outdoor Services Total</b>				<b>\$1,375.00</b>
Quality Rental	2-088060	Swr-E 2nd St Emergency Swr Project	05/07/2013	\$55.00
	2-088128	Swr-Gas 3" Trash Pump	05/09/2013	\$60.00
	2-088613	Sportspark-2 Blowers, 1 Trimmer	05/31/2013	\$759.97
	2-088698	Pks/Rec-Universal Key, Maint Supplies	06/04/2013	\$9.08
	2-088746	Pks/Rec-Sod Cutter Rental	06/06/2013	\$85.00
	2-088845	Pks/Rec-Push Mower Repairs	06/11/2013	\$168.20
<b>Quality Rental Total</b>				<b>\$1,137.25</b>
Quill	2893326	Pks/Rec-14 Ink Cartridges, Pens	05/23/2013	\$427.02
<b>Quill Total</b>				<b>\$427.02</b>
R P Lumber Co Inc	1304-161018	Wtr-Blocks for Meters, Hydrant Repairs	04/25/2013	\$487.00
	1304-180865	WWTP-Plywood, Ceramic Deck, Lumber	04/30/2013	\$168.77
<b>R P Lumber Co Inc Total</b>				<b>\$655.77</b>
Red-E-Mix LLC	725959	Swr-E 2nd St Emergency Swr Repair	04/25/2013	\$432.00
	726041	Swr-E 2nd St Emergency Swr Repair	04/26/2013	\$552.00
	726168	Swr-E 2nd St Emergency Swr Repair	04/30/2013	\$384.00

Red-E-Mix LLC

726273	Strts-4000 PSI O/S Winter	05/01/2013	\$288.00
726358	Swr-4000 PSI O/S Flatwork	05/02/2013	\$576.00
726552	Swr-4000 PSI O/S Flatwork	05/08/2013	\$336.00
726553	Swr-4000 PSI O/S Flatwork	05/08/2013	\$384.00
726802	Strts-4000 PSI O/S Flatwork	05/14/2013	\$768.00
726907	Swr-Flowable Backfill, Portland Cement	05/15/2013	\$684.00
726908	Strts-4000 PSI O/S Flatwork	05/15/2013	\$384.00
726909	Strts-4000 PSI O/S Flatwork, Load Chg	05/15/2013	\$277.00
726910	Swr-Sack Grout, Portland Cement	05/15/2013	\$396.00
727092	Swr-Calcium Chloride	05/17/2013	\$361.38
727093	Swr-Calcium Chloride	05/17/2013	\$694.75
727094	Strts-4000 PSI, Load Charge	05/17/2013	\$277.00
727095	Swr-Calcium Chloride	05/17/2013	\$351.75
727186	Swr-E 2nd St Emergency Swr Repair	05/20/2013	\$753.69
727187	Swr-E 2nd St Emergency Swr Repair	05/20/2013	\$347.38
727251	Swr-E 2nd St Emergency Swr Repair	05/21/2013	\$680.75
727283	Swr-E 2nd St Emergency Swr Repair	05/22/2013	\$620.31
727284	Swr-E 2nd St Emergency Swr Repair	05/22/2013	\$421.81
727285	Swr-E 2nd St Emergency Swr Repair	05/22/2013	\$421.81
727746	Pks/Rec-Concrete for Shelter Piers	05/31/2013	\$276.00

Red-E-Mix LLC Total

**\$10,667.63**

Rhutasel and Associates

050713-#19	MFT-Madison/Illini Bike Trail Connector	05/07/2013	\$5,152.25
10077	MFT-Venita Dr Bridge/CSXT RR	05/07/2013	\$5,646.55
10082	Strts-Venita Facilities Drainage	05/08/2013	\$4,274.80
10092	Wtr/Swr-Utility Study Fire Dept Facility	05/16/2013	\$6,471.40

Rhutasel and Associates Total

**\$21,545.00**

Right Green Outdoor Svcs LLC

1223	P&Z-Mow, Trim, Blow @ 504 W Jefferson	04/21/2013	\$35.00
1224	P&Z-Mow, Trim, Blow @ 810 Deercreek	04/21/2013	\$45.00
1372	P&Z-Mow, Trim, Blow @ 216 W 5th	05/28/2013	\$35.00
1373	P&Z-Mow, Trim, Blow @ 416 W 5th	05/28/2013	\$35.00
1374	P&Z-Mow, Trim, Blow @ 120 W 5th	05/28/2013	\$30.00
1375	P&Z-Mow, Trim, Blow @ 178 Coles County	05/28/2013	\$45.00
1376	P&Z-Mow, Trim, Blow @ 208 Persimmon	05/28/2013	\$35.00
1377	P&Z-Mow, Trim, Blow @ 1005 W Nixon	05/28/2013	\$45.00
1378	P&Z-Mow, Trim, Blow @ 115 Elm	05/28/2013	\$60.00



<b>Right Green Outdoor Svcs LLC</b>					
1379	P&Z-Mow, Trim, Blow @ 201 Wesley	05/28/2013		\$35.00	
1396	P&Z-Mow, Trim, Blow @ 1906 W Hwy 50	06/02/2013		\$35.00	
1397	P&Z-Mow, Trim, Blow @ 1908 W Hwy 50	06/02/2013		\$35.00	
1398	P&Z-Mow, Trim, Blow @ 2119 Streamview	06/02/2013		\$50.00	
1399	P&Z-Mow, Trim, Blow @ 708 S Lincoln	06/02/2013		\$30.00	
1400	P&Z-Mow, Trim, Blow @ 103 Countryside	06/02/2013		\$30.00	
1401	P&Z-Mow, Trim, Blow @ 452 Longleaf	06/02/2013		\$40.00	
1405	P&Z-Mow, Trim, Blow @ 115 Alice	06/02/2013		\$40.00	
1406	P&Z-Mow, Trim, Blow @ 915 Blackhills	06/02/2013		\$30.00	
1407	P&Z-Mow, Trim, Blow @ 125 Booster	06/02/2013		\$40.00	
1408	P&Z-Mow, Trim, Blow @ 808 Jade	06/02/2013		\$40.00	
1409	P&Z-Mow, Trim, Blow @ 819 Jade	06/02/2013		\$40.00	
1410	P&Z-Mow, Trim, Blow @ 1646 W Hwy 50	06/02/2013		\$50.00	
1411	P&Z-Mow, Trim, Blow @ 303 Willow Dr	06/02/2013		\$30.00	
1416	P&Z-Mow, Trim, Blow @ 907 Paige	06/02/2013		\$45.00	
<b>Right Green Outdoor Svcs LLC Total</b>				<b>\$935.00</b>	
<b>Ronnoco Coffee LLC</b>					
3231206	Upstairs-Coffee	05/14/2013		\$43.92	
751158316	PD/EMS-Coffee	06/07/2013		\$199.07	
<b>Ronnoco Coffee LLC Total</b>				<b>\$242.99</b>	
<b>Rotolite of St Louis Inc</b>					
INV0197455	Pwks-Reduced Zone Charge	05/21/2013		\$27.50	
<b>Rotolite of St Louis Inc Total</b>					
<b>Sams Club</b>					
3690	Wtr,Strts-Cups, White Spoons	04/20/2013		\$17.82	
3691	PD/EMS-Plasticware	04/20/2013		\$7.58	
4269	Vending Machine Items	04/24/2013		\$29.40	
4284	Wtr-ISAWWA Seminar Refreshments	04/24/2013		\$42.81	
4310	50" Network Monitor w/Mounting Hardware	04/24/2013		\$787.76	
4446B	Breakroom Supplies	04/25/2013		\$11.98	
4648B	Vending Machine Items	04/26/2013		\$65.84	
5624	Finance-Bill Counter	05/01/2013		\$199.98	
5666	Pks/Rec-Food for County Prisoner Work Detail	05/01/2013		\$31.92	
5805	Lib-Cookies for Lego Club	04/28/2013		\$18.27	
5814	Upstairs-Lotion, Kleenex, Spoons	05/02/2013		\$31.90	
5815B	Strts,Wtr-Plasticware	05/02/2013		\$7.58	
5816	Vending Machine Items	05/02/2013		\$9.98	
6482B	CityHall-Folding Chairs	04/24/2013		\$239.76	

Sams Club	7632	PD-Prisoner Food	05/11/2013	\$91.02
	7633	Breakroom-Cups, White Spoons	05/11/2013	\$17.82
	7634C	Pks/Rec-Cast Party Sheet Cake	05/11/2013	\$36.98
	7635	Vending Machine Items	05/11/2013	\$46.79
	7777	Pwks-Cups, A/C	05/08/2013	\$338.86
	8203	Lib-Adult Summer Reading Prizes	05/14/2013	\$25.84
	9331B	Vending Machine Items	05/18/2013	\$35.62
	9332	PD-Clorox Wipes	05/18/2013	\$8.98
	9999	Lib-Refreshments	04/27/2013	\$52.98
<b>Sams Club Total</b>				<b>\$2,157.47</b>
Sandy's Back Porch	053113	Pks/Rec,Sportspark,Strts-Plants	05/31/2013	\$2,857.90
<b>Sandy's Back Porch Total</b>				<b>\$2,857.90</b>
Schulte Supply Inc	S1082631.001	Strts-Corrugated, Metal Pipe, Metal Coupling	05/24/2013	\$784.92
<b>Schulte Supply Inc Total</b>				<b>\$784.92</b>
Second Sight Systems	130507-6	Wtr/Swr-Jumpers	05/07/2013	\$492.51
<b>Second Sight Systems Total</b>				<b>\$492.51</b>
Shanahan, Christopher M	500-OPR	Pks/Rec,Pool-Lifeguard Training, CPR/AED	05/29/2013	\$850.00
<b>Shanahan, Christopher M Total</b>				<b>\$850.00</b>
Shiloh Valley Equip Co	01-20400	Strts-Driver Shaft for HX15 Mows on I-64	06/04/2013	\$1,346.40
<b>Shiloh Valley Equip Co Total</b>				<b>\$1,346.40</b>
Shur Clean Carpet Care	May2013	CH,Dep,Pks,FD-Entrance Mat Rental	06/10/2013	\$234.00
<b>Shur Clean Carpet Care Total</b>				<b>\$234.00</b>
SILEC	2014-0065	PD-Training Assessment	06/03/2013	\$5,800.00
<b>SILEC Total</b>				<b>\$5,800.00</b>
Sitton Construction Group LLC	7	May 2013 Advisory Services	05/31/2013	\$810.00
<b>Sitton Construction Group LLC Total</b>				<b>\$810.00</b>
Solarwinds Inc	IN122268	Annual Maintenance Renewal	05/23/2013	\$3,234.00
<b>Solarwinds Inc Total</b>				<b>\$3,234.00</b>
Southern Bus & Mobility	14980	Pks/Rec-Bus Maintenance	05/31/2013	\$1,378.52
<b>Southern Bus &amp; Mobility Total</b>				<b>\$1,378.52</b>
Spectra Graphics Inc	24007	FD-Print on Coats and Liners	05/24/2013	\$75.00
<b>Spectra Graphics Inc Total</b>				<b>\$75.00</b>
St Clair Service Co	4674	Pks/Rec-418.00 Gal @ 3.28 Diesel Fuel	06/10/2013	\$1,376.06
<b>St Clair Service Co Total</b>				<b>\$1,376.06</b>
Stericycle Inc	4004140102	EMS-SteriSafe OSHA Compliance	06/01/2013	\$568.71

Stericycle Inc Total						\$568.71
Steven Mueller Florist	May2013	Monthly Floral Charges		05/31/2013		\$102.00
Steven Mueller Florist Total						\$102.00
Steve's Auto Body	RO #023500	FD-Domestic Parts, Labor		05/24/2013		\$657.13
Steve's Auto Body Total						\$657.13
SW Electric Cooperative Inc	050613	Strts-Witte Farms Subdivision Utilities		05/06/2013		\$364.14
SW Electric Cooperative Inc Total						\$364.14
SW IL Council of Mayors	060513	Admin-2013 Membership Dues		06/05/2013		\$150.00
SW IL Council of Mayors Total						\$150.00
Talley, Jeff	061113	Travel Reimb Request/Champaign, IL		06/11/2013		\$89.23
Talley, Jeff Total						\$89.23
Taylor Roofing	904836	FD-Roof Repairs		04/30/2013		\$837.54
Taylor Roofing Total						\$837.54
Teklab Inc	150505	WWTP-Prairie Farms BOD/TSS		05/09/2013		\$985.00
	150763	WWTP-Prairie Farms BOD/TSS		05/20/2013		\$377.00
	151072	WWTP-Prairie Farms BOD/TSS		05/31/2013		\$608.00
	151171	WWTP-NPDES Discharge Zinc		06/04/2013		\$210.00
	151261	WWTP-Colliform, Total-Membrane Filter		06/05/2013		\$702.00
	20130152	WWTP-Pet Dairy Wtr Quality Testing/Sampling		05/03/2013		\$583.48
	20130154	Swr-Pet Dairy Wtr Quality Testing/Sampling		05/09/2013		\$583.48
	20130156	WWTP-Pet Dairy Wtr Quality Testing/Sampling		05/15/2013		\$469.77
	20130159	WWTP-Pet Dairy Water Quality Testing/Sampling		05/23/2013		\$583.48
	20130162	WWTP-Pet Dairy Wtr Quality Testing/Sampling		05/31/2013		\$583.48
	20130164	WWTP-Pet Dairy Wtr Quality Testing/Sampling		05/31/2013		\$441.06
Teklab Inc Total						\$6,126.75
Teledyne Isco Inc	23825	WWTP-Maintenance		04/29/2013		\$587.52
Teledyne Isco Inc Total						\$587.52
Terminix	325339753	FD-Pest Control/528 W Hwy 50		05/02/2013		\$45.00
	325339754	FD-Pest Control/106 E Washington St		05/02/2013		\$42.00
	325339935	FD-Pest Control/102 Oak St		05/02/2013		\$38.00
Terminix Total						\$125.00
Thouvenot, Wade & Moerchen Inc	49733	PropS-Wildwood Culvert		05/30/2013		\$495.00
Thouvenot, Wade & Moerchen Inc Total						\$495.00
TMF Innovations Marketing	2013015	Pks/Rec-Brochure Design School Flyer		05/10/2013		\$1,025.00
TMF Innovations Marketing Total						\$1,025.00

Truck Centers Inc	R110038077-01	Srts-Sweeper	05/29/2013	\$4,784.76
<b>Truck Centers Inc Total</b>				<b>\$4,784.76</b>
TurfWerks	MI03583	Sportspark-Jacobsen Mower Tires	06/06/2013	\$176.00
<b>TurfWerks Total</b>				<b>\$176.00</b>
Ultra Play Systems Inc	47006-INV	Pks/Rec-Bench, Trash Receptacles	05/24/2013	\$3,974.25
	47008-INV	Sportspark-Tables, Receptacles	05/24/2013	\$5,956.50
	47009-INV	Sportspark-Tables, Trash Receptacles	05/24/2013	\$5,980.50
<b>Ultra Play Systems Inc Total</b>				<b>\$15,911.25</b>
USA Blue Book	942695	Wtr/WWTP-Lab Supplies	04/24/2013	\$1,338.28
	945305	WWTP-Lab Supplies	04/26/2013	\$649.62
	946309	WWTP-Lab Supplies	04/29/2013	\$429.97
	947545	WWTP-Lab Supplies	04/30/2013	\$177.43
	950007	Wtr-Lab Supplies	05/02/2013	\$148.30
	950085	Wtr-Lab Supplies	05/02/2013	\$153.88
	952366	Wtr-Lab Supplies	05/06/2013	\$225.86
	954828	Wtr-Corning Vista Petri Dishes	05/08/2013	\$114.04
	955784	Wtr-Hach Lauryl Tryptose Broth	05/09/2013	\$299.11
	959370	Wtr-Lab Supplies	05/14/2013	\$152.20
	961845	Wtr-Troemner Cal-Paks	05/16/2013	\$359.95
	964110	Wtr-Lab Supplies	05/20/2013	\$92.36
	966621	Wtr-Aqua Tap Pro Tapping Kit	05/22/2013	\$3,234.56
	966655	Pwks-Windows Software	05/22/2013	\$102.54
	967538	WWTP-Credit	05/23/2013	-\$649.62
	974807	Wtr-Male Adapters	06/03/2013	\$349.50
	974910	Wtr-Lab Supplies	06/03/2013	\$650.95
<b>USA Blue Book Total</b>				<b>\$7,828.93</b>
Vandevanter Engineering	5287473	Swr-Submersible Transducer	05/07/2013	\$3,394.32
	5288198	Swr-Single Phase Kit	05/20/2013	\$572.00
	5289538	WWTP-Misc Equipment Repair	06/03/2013	\$220.00
	98964	WWTP-Prime Diesel Trash Pump, Misc	05/14/2013	\$810.00
	99026	WWTP-Rental for Oxidation Emptying	05/22/2013	\$2,430.00
<b>Vandevanter Engineering Total</b>				<b>\$7,426.32</b>
Verizon Wireless	9705072573	Monthly Cell Phone Charges	05/18/2013	\$6,969.07
<b>Verizon Wireless Total</b>				<b>\$6,969.07</b>
Vertical GeoSolutions Inc	1099	GIS-May 2013 Services	06/03/2013	\$2,000.00

Vertical GeoSolutions Inc	1100	Wtr-Completion of LiDAR Collection and Processing	06/03/2013	\$77,700.00
<b>Vertical GeoSolutions Inc Total</b>				<b>\$79,700.00</b>
Voss Lighting	18023858-00	Pks/Rec-Exit Sign Batteries	04/30/2013	\$364.38
	18024490-00	CityHall-U Tube Recycling	06/04/2013	\$106.31
<b>Voss Lighting Total</b>				<b>\$470.69</b>
Weil-Lombardo Trailers Inc	28312	FD-Tent Trailer	06/04/2013	\$94.74
<b>Weil-Lombardo Trailers Inc Total</b>				<b>\$94.74</b>
White, Brad	061013	Travel Reimb Request/Champaign, IL	06/10/2013	\$83.77
<b>White, Brad Total</b>				<b>\$83.77</b>
Wisper ISP Inc	232482	Sportspark-Reset WiFi for Camera	05/30/2013	\$150.00
	234019	Pks/Rec-5ghz Omni Channel Size Change	06/06/2013	\$150.00
<b>Wisper ISP Inc Total</b>				<b>\$300.00</b>
Woods Const Svcs Inc	4064-6	Pks/Rec-Navajo Shelter	05/31/2013	\$8,950.00
<b>Woods Const Svcs Inc Total</b>				<b>\$8,950.00</b>
Woody's Municipal Supply Co	38842	Strts-Signs	05/17/2013	\$848.84
	38895	Strts-Tailgate Pins, Knife Bolt, Knife Mounting Nut, SuctionBoom	05/24/2013	\$199.23
	38937	Strts-Repair parts for Dump Truck	06/03/2013	\$582.70
<b>Woody's Municipal Supply Co Total</b>				<b>\$1,630.77</b>
Zep Sales & Service	9000296542	Sportspark-Model 481 Foamer for Cleaning	05/17/2013	\$75.60
<b>Zep Sales &amp; Service Total</b>				<b>\$75.60</b>
<b>Grand Total</b>				<b>\$1,083,155.35</b>

