

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 28, 2013
Subject: Invoices for July 2, 2013
Amount: \$2,348,743.55, Warrant: #281

Attached, for the Finance Committee's and the City Council's approval, is the bills list for July 2, 2013 in the amount of \$2,341,886.03, as well as \$5,708.76 for Seasonal Park Payments, \$92.00 for Parks Refunds, and \$1,056.76 for O'Fallon Garden Club Deposits and Reimbursements. Please note, enclosed is a Gift's for Individual's invoice in the amount of \$20.90. 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 July 2, 2013
Warrant #281**

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 3rd of July, 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 07/02/2013

Invoice Amount	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyr Total
a.1	Gildersleeve Tree Service	32514	Strts-Shallowbrook Project	06/14/2013 \$1,700.00
a.1	Gildersleeve Tree Service Total			\$1,700.00
A+	Mailing Inc	869	EconDev-Parks Brochures	06/27/2013 \$3,389.72
A+	Mailing Inc Total			\$3,389.72
Absopure	Water Co	54070516	Strts-Cooler Lease	05/31/2013 \$5.00
		54072516	Strts,Wtr-Cooler Lease	05/31/2013 \$9.00
		54078896	WWTP-Cooler Lease	05/31/2013 \$5.00
		54080766	WWTP-Cooler Lease	05/31/2013 \$9.00
		54085893	Strts,Wtr-Cooler Lease	05/31/2013 \$6.00
		8278333	Strts,Wtr-Drinking Water	05/01/2013 \$40.20
		82811662	WWTP-Drinking Water	05/28/2013 \$78.60
		82813756	Strts,Wtr-Drinking Water	05/29/2013 \$33.50
	Absopure Water Co Total			\$186.30
AC	Computers	79624	FD-Network to USB Adapter	06/17/2013 \$12.00
AC	Computers Total			\$12.00
All	Star Real Estate Solutions LLC	060413	P&Z-218 N Cherry Overpayment Refund	06/03/2013 \$5.00
All	Star Real Estate Solutions LLC Total			\$5.00
Allegra	Print & Imaging	1880	EconDev-Contact Info Cards	06/07/2013 \$112.38
		1930	PD-Evidence Forms	06/20/2013 \$126.07
Allegra	Print & Imaging Total			\$238.45
Ameren	Illinois	0501-060113	Strts-Lighting Charges	06/05/2013 \$63.65
Ameren	Illinois Total			\$63.65
American	Public Works Assn	614977-061113	IT-Membership Dues/Gentry, Dan	06/11/2013 \$169.00
American	Public Works Assn Total			\$169.00
American	Water	4000014332	Wtr-Lab Tests	06/06/2013 \$540.00
American	Water Total			\$540.00
American	Waterworks Assn	7000669255	Wtr-Membership Dues/Shewmaker, Frank	05/27/2013 \$187.00
American	Waterworks Assn Total			\$187.00
Anderson	Pest Solutions	2546088	RockSpgs/Cavins-Qtrly Pest Control Chgs	06/01/2013 \$107.00
		2546089	Pks/Rec-Qtrly Pest Control Chgs/Maint Bldg	06/01/2013 \$40.00

Anderson Pest Solutions	2546090	PD/EMS-Qtrly Pest Control Charges	06/01/2013	\$167.32
	2546106	PD-Qtrly Pest Control Charges/Firing Range	06/01/2013	\$48.35
Anderson Pest Solutions Total				\$362.67
Aramark Uniform Services	452-6188709	PD/EMS-Nylon/Rubber Mats	06/13/2013	\$95.68
	452-6214531	PD/EMS-Nylon/Rubber Mats	06/20/2013	\$95.68
Aramark Uniform Services Total				\$191.36
Archimages Inc	30277	New Fire Station & Park Maint Facility	06/14/2013	\$42,236.64
Archimages Inc Total				\$42,236.64
Asphalt Sales & Products Inc	26350	MFT-Cold Patch	06/17/2013	\$213.60
Asphalt Sales & Products Inc Total				\$213.60
AT&T	0505-060413	8645 E Hwy 50 Local Charges	06/04/2013	\$100.80
	06152013	Strts-Telenav Charges	06/07/2013	\$282.16
	May2013	Local Phone Charges	06/04/2013	\$5,226.52
AT&T Total				\$5,609.48
AT&T Long Distance	May2013	Long Distance Phone Charges	06/08/2013	\$1,290.30
AT&T Long Distance Total				\$1,290.30
Auffenberg Dealer Group	694390	PD-Svc on 2010 Ford F150	03/18/2013	\$744.14
	694639	PD-Svc on 2010 Ford F150	03/28/2013	\$417.60
	696824	PD-Svc on 2011 Ford Crown Victoria	05/29/2013	\$1,025.11
Auffenberg Dealer Group Total				\$2,186.85
B C Signs	21308	Wtr-Lettering & Numbers	06/12/2013	\$90.00
	21310	Strts-Street Signs	05/08/2013	\$210.00
	21331	Strts-Street Signs	06/18/2013	\$520.00
B C Signs Total				\$820.00
Bank of Edwardsville, The	061513A	Pks/Rec-Loan 1049444949 Pmt	06/15/2013	\$1,641.12
	061513B	P&Z-Loan 1049453849 Pmt	06/15/2013	\$532.23
	061513C	Pks/Rec-Loan 1049447349 Pmt	06/15/2013	\$1,441.93
	061513D	Sportspark-Loan 1049451149 Pmt	06/15/2013	\$650.91
	061513E	PD-Loan 1036447256 Pmt	06/15/2013	\$669.72
	062613	PD-Loan1050156949 Pmt	06/26/2013	\$870.51
	070213	PD/EMS-Loan 1043015749 Pmt	07/02/2013	\$971.03
Bank of Edwardsville, The Total				\$6,777.45
Batteries Plus	378-252499	FD-Battery for Truck 4329 Laptop	06/07/2013	\$67.49
	378-252902	Wtr-Batteries for Pausch Tower	06/14/2013	\$4.99
Batteries Plus Total				\$72.48

Belleville Fence Company	11967	Swr-Repair Items for Terminal Lift Station	06/14/2013	\$41.00
Belleville Fence Company Total				\$41.00
Bel-O Cooling & Heating Inc	73082	Swr-Filters	06/07/2013	\$60.00
	73085	FD-Labor, Contactor	06/07/2013	\$155.00
	73086	Depot-Service A/C	06/07/2013	\$120.00
Bel-O Cooling & Heating Inc Total				\$335.00
Bender, Lewis G	061713	EconDev-Facilitation Svcs (1/2 Strategic Planning Process)	06/17/2013	\$4,200.00
Bender, Lewis G Total				\$4,200.00
Benedick Atty, Thomas	8834	CrimeFree-June 2013 Rental Housing Program	06/21/2013	\$150.00
Benedick Atty, Thomas Total				\$150.00
Bruce's Auto Repair	1696	Pwks-Brake Line, Union, Cleaner, Fluid	06/19/2013	\$139.90
Bruce's Auto Repair Total				\$139.90
BSN Sports Collegiate Pacific	95395448	Sportspark-Anchor Clean Out Tool, Base Plugs	06/14/2013	\$194.23
BSN Sports Collegiate Pacific Total				\$194.23
Burns & McDonnell	52699-28	IT-FY14 Expenditures	06/14/2013	\$703.80
Burns & McDonnell Total				\$703.80
BusComm Inc	102364-A	PD/EMS-3000 Series Audiolog Operational Recording	05/20/2013	\$5,235.84
BusComm Inc Total				\$5,235.84
Car Quest Auto Parts	1749-160832	Strts-Sanding Block, Primer, Sandpaper	06/11/2013	\$76.87
	1749-161002	Strts-Fast Reducer, Topcoat Hardener	06/13/2013	\$343.30
	1749-161202	Strts-Sandable Primer	06/18/2013	\$9.63
	1749-161216	Strts-Sandable Primer	06/18/2013	\$9.63
Car Quest Auto Parts Total				\$439.43
Carter Waters Construction	30036139	Strts-Crosswalk Panel/ADA Crossing	05/30/2013	\$136.00
Carter Waters Construction Total				\$136.00
Casa Azteca	826941	PD-Meals for Major Case Squad	06/18/2013	\$120.00
Casa Azteca Total				\$120.00
Charter Communications	0530-062913	Backup Internet Connection & Install	06/01/2013	\$174.00
	0626-072513	PD/EMS-Acct 8345782250024452 Pmt	06/18/2013	\$38.19
Charter Communications Total				\$212.19
Chemco Industries	61366	Pks/Rec-Pest/Weed/SuperFlex Aerosol's	06/13/2013	\$210.95
	61386	FD-Sili Spray	06/14/2013	\$187.15
Chemco Industries Total				\$398.10
Christ Truck Svc Inc	10509	Sportspark-1.80 Ton Meramac Spec B Gravel	06/05/2013	\$61.20
	10518	Sportspark-2.10 Ton, 2.25 Ton, 4.35 Ton 3/4" Trap Rock	06/06/2013	\$174.00

Christ Truck Svc Inc	10531	Sportspark-2.20 Ton Meramec Spec B Gravel	06/07/2013	\$74.80
	10571	Sportspark-2.10 Ton Meramec Spec B Gravel	06/12/2013	\$71.40
Christ Truck Svc Inc Total				\$381.40
Cintas Document Mgmt	DJ85241682	Professional Shredding	06/14/2013	\$115.75
Cintas Document Mgmt Total				\$115.75
Cletes Auto Repair	72102	P&Z-Compressor Oil, Refrigerant on 2001 Dodge Pickup	06/13/2013	\$146.43
Cletes Auto Repair Total				\$146.43
Communication Revolving Fund	T1342408	PD-Communication Charges	06/17/2013	\$734.40
Communication Revolving Fund Total				\$734.40
Cost Recovery Corp	062113	Contingency Fees	06/21/2013	\$1,913.55
Cost Recovery Corp Total				\$1,913.55
CPR Plus	62413	EMS-AHA Heartsaver CPR/AED Cards/Books	06/24/2013	\$338.95
CPR Plus Total				\$338.95
Cricket Communications Inc	CO276988-01	PD-Subpoena	05/30/2013	\$69.50
	CO277436-01	PD-Subpoena	05/30/2013	\$69.50
Cricket Communications Inc Total				\$139.00
Custom Car & Truck	80471	Wtr-Floorliner w/2 Retention Posts	06/17/2013	\$198.00
Custom Car & Truck Total				\$198.00
Custom Screen Printing Inc	24454	Pks/Rec-O&S Baseball Team Uniforms	06/01/2013	\$72.80
	24465	Pks/Rec-O&S Baseball Team Uniforms	06/10/2013	\$19.89
	24481	Sportspark-Champion Polo Shirts	06/14/2013	\$308.00
	24482	Pks/Rec-T Shirts/Imprinted Fronts & #'s on Back	06/14/2013	\$90.00
	24483	Pks/Rec-2XL T's/Camp Cavins with Staff on Back	06/13/2013	\$30.25
	24563	Pks/Rec-O&S Baseball Team Uniforms	06/18/2013	\$322.45
	24564	Pks/Rec-Camp Choo Choo/Mini Camp/Cavins T's	06/20/2013	\$780.00
Custom Screen Printing Inc Total				\$1,623.39
Dallas Interiors Inc	2006	Pks/Rec-Repair KCCC Leaks	06/14/2013	\$1,200.00
Dallas Interiors Inc Total				\$1,200.00
Datamax Office Systems	386322	Upstairs-Annual Maintenance Charges (6/18/13-6/17/14)	06/18/2013	\$445.00
	395000	Contract CC503-GNG13145-01 Pmt	06/26/2013	\$25.58
Datamax Office Systems Total				\$470.58
Datamax STL Leasing	L305803037	Lease 3-05803 Pmt	06/25/2013	\$400.00
	L305821036	Lease 3-05821	06/25/2013	\$415.00
	L306061016	Lease 3-06061 Pmt	06/25/2013	\$109.40
	L306136011	Lease 3-06136 Pmt	06/25/2013	\$454.07

Datamax STL Leasing	L306185007	Lease 3-06185 Pmt	06/25/2013	\$3,112.53
Datamax STL Leasing Total				\$4,491.00
Dave Schmidt Truck Svc	P38212	FD-Flasher for Unit 4321	06/17/2013	\$17.08
	T72437	FD-Svc on Ladder Unit 4329	06/04/2013	\$223.40
Dave Schmidt Truck Svc Total				\$240.48
Davis, Amie	FY14-HS	FY2014 Healthy Spending Reimb	06/04/2013	\$75.00
Davis, Amie Total				\$75.00
Dell Gov't Leasing & Finance	76689947	Lease 810-6456656-004	06/16/2013	\$9,891.26
	76689949	Lease 001-6456656-007	06/16/2013	\$8,289.16
	76696284	Lease 810-6456656-003	06/26/2013	\$15,729.99
Dell Gov't Leasing & Finance Total				\$33,910.41
Ditch Witch Sales Inc	P05037	Wtr-Paint	06/17/2013	\$333.52
Ditch Witch Sales Inc Total				\$333.52
DPC Enterprises LP	C23200073-12-R	Swr-Took Two Credits in Error/Repayment	12/06/2012	\$682.50
DPC Enterprises LP Total				\$682.50
Drury Hotels	062113	P&Z-Overpayment Refund	06/21/2013	\$5.00
Drury Hotels Total				\$5.00
Dutch Hollow Janitor	166207	Sportspark-North River Household Towels	06/10/2013	\$96.00
	166207A	Sportspark-Bal of Original Order	06/13/2013	\$96.00
	166495	FD-Toilet Tissue	06/19/2013	\$41.98
Dutch Hollow Janitor Total				\$233.98
Express Medical Care LLC	010213-Fix	Wtr-Work Comp Claim	01/02/2013	\$262.00
	0624-062513	PD-Pre Employment Physicals	06/25/2013	\$641.25
	298	Pks/Rec-New Hire Physical	05/10/2013	\$213.75
Express Medical Care LLC Total				\$1,117.00
Fairview Caseyville Twsp FPD	061013	Wtr-Water Line Installation	06/10/2013	\$33,900.00
Fairview Caseyville Twsp FPD Total				\$33,900.00
Fastenal Company	ILBEL62016	Pwks-Gloves, Aspirin, Utility Blades, Utility Knife	05/31/2013	\$183.00
	ILBEL62017	Pwks-Gloves, Duct Tape, Caution Tape, Utility Knife, Blades, Etc	05/31/2013	\$307.87
	MN01918366	Pwks-FAST Program Fee	06/12/2013	\$480.00
	MN01918367	Pwks-FAST Program Fee	06/12/2013	\$480.00
Fastenal Company Total				\$1,450.87
Fire Apparatus & Supply Team	13-547	Wtr-Hip Boots	06/07/2013	\$553.00
	13-559	FD-5 STZ w/Lock	06/07/2013	\$153.17
	13-582	FD-Cast Products Door Latch	06/10/2013	\$73.48

Fire Apparatus & Supply Team	13-603	FD-4 Light Tank Gauge, Level Label	06/17/2013	\$192.66
Fire Apparatus & Supply Team Total				\$972.31
Fire Appliance	47373	PD-Fire Extinguisher Service	06/18/2013	\$74.50
	47723	PD-Fire Extinguisher Service	06/21/2013	\$74.50
	47761	EMS-Fire Extinguisher Service	06/13/2013	\$115.25
Fire Appliance Total				\$264.25
FireCompanies.com	13609-86	FD-First Due Package (Monthly Access)	06/01/2013	\$239.97
FireCompanies.com Total				\$239.97
Fisher Scientific Co	7938624	WWTP-Professional Service	06/05/2013	\$91.14
	8443817	WWTP-Lab Items	06/18/2013	\$461.66
Fisher Scientific Co Total				\$552.80
Forklifts of St Louis Inc	WO035338	Strts-Equipment Service	06/12/2013	\$317.00
Forklifts of St Louis Inc Total				\$317.00
Four Seasons Dist	42322	Sportspark-Food Concessions and Beverages	06/08/2013	\$1,446.50
	42349	Sportspark-Concession Foods	06/13/2013	\$2,885.00
	42354	Pool-Concessions and Supplies	06/14/2013	\$197.50
	42365	Sportspark-Food Concessions	06/14/2013	\$323.75
	42399	Pool-Food Concessions	06/22/2013	\$482.00
	42402	Sportspark-Concession Foods, Supplies	06/22/2013	\$2,662.25
Four Seasons Dist Total				\$7,997.00
Frost Electric Supply Co	S3247494.001	Fittings for IT Bldg	06/06/2013	\$8.57
	S3249374.001	Strts,Wtr-Supplies for IT Bldg	06/11/2013	\$73.72
Frost Electric Supply Co Total				\$82.29
FS Turf Solutions	15307	Strts-Fertilizers	06/17/2013	\$202.40
	87179	Strts-Weed Killer, Fertilizers	06/17/2013	\$387.88
FS Turf Solutions Total				\$590.28
Funk, Dale	Traffic #13-65	PD-Traffic/Misdemeanor Disposition	06/26/2013	\$375.00
Funk, Dale Total				\$375.00
Funk, Pam	062013	Mileage Reimb	06/20/2013	\$216.96
Funk, Pam Total				\$216.96
Galls LLC	721423	PD-Tactical Team Bag, Hood, Holster	06/18/2013	\$316.95
	725831	PD-Xtreme Tru Nyco Combat Shirts	06/19/2013	\$124.10
	729399	PD-Sawfly Shooters Deluxe Large	06/20/2013	\$239.98
Galls LLC Total				\$681.03
Getty Up 3 Inc	1003	Pks/Rec-Camp Meals	06/11/2013	\$188.50

Getty Up 3 Inc Total					\$188.50
Gifts for Individuals LLC	15359	Admin-Name Tag Magnetic Backs		06/05/2013	\$20.90
Gifts for Individuals LLC Total					\$20.90
Gimpel, Brian	062113	Textbook Reimb		06/21/2013	\$61.66
Gimpel, Brian Total					\$61.66
Glendale Parade Store LLC	B465638	PD-Flag Case		06/07/2013	\$66.90
	C464917	PD-Cords, Caps, Carrying Case, Flag Pole, Gloves		05/28/2013	\$297.80
Glendale Parade Store LLC Total					\$364.70
Gonzalez Companies LLC	3088	Swr-Flow Monitoring		06/07/2013	\$3,666.50
Gonzalez Companies LLC Total					\$3,666.50
Gonzalez Office Products	AI00047233	Admin-Chairs		06/24/2013	\$599.97
	CMP0000805	P&Z-Return Credit for Cartridge		01/04/2013	-\$24.98
	CMP0000810	Pwks-Return Credit for Ink Cartridge		12/27/2012	-\$35.13
	SI00038208	Pwks-White Reversible Board, Marker Caddy		03/15/2013	\$771.21
	SI00045972	PD-Receipt Book, Cartridges, DVD(R)'s		06/11/2013	\$297.56
	SI00046475	PD-Envelopes, CD(R)'s		06/14/2013	\$41.17
	SI00046653	Wtr/Swr,EconDev,Admin-Office Supplies		06/18/2013	\$212.57
	SUI00046557	FD-Ink Cartridges, Memo Books, Post Its, Finger Tip		06/17/2013	\$50.11
Gonzalez Office Products Total					\$1,912.48
Goodall Truck Testing	29183	Strts-Truck Safety		06/10/2013	\$34.80
	29225	Pks/Rec-Truck Testing		06/12/2013	\$23.10
Goodall Truck Testing Total					\$57.90
Graham, Gary	062013	Mileage Reimb		06/20/2013	\$179.97
Graham, Gary Total					\$179.97
Green Guard	3	Lawn Mowing at Various Locations		06/25/2013	\$4,028.00
	34.65	Downstairs-Medical Supplies		06/24/2013	\$34.65
Green Guard Total					\$4,062.65
H & G/Schultz Door	213277	PD/EMS-Prox Cards		06/17/2013	\$650.00
H & G/Schultz Door Total					\$650.00
Hach Company	2089010	WWTP-Credit for Returned Pipet		06/17/2013	-\$249.00
	8328846	WWTP-Lab Supplies		06/05/2013	\$249.00
	8335625	Wtr/WWTP-Lab Supplies		06/10/2013	\$2,023.21
	8337824	WWTP,Wtr-Chemicals		06/11/2013	\$319.67
	8340111	WWTP-Lab Chemicals		06/12/2013	\$150.85
	8342707	WWTP-Lab Chemicals		06/13/2013	\$696.50

Hach Company	8344924	WWTP, Wtr-Lab Chemicals	06/14/2013	\$786.00
Hach Company Total				\$3,976.23
Haier Plumbing & Heating	040413-#3	WWTP-Improvements	04/04/2013	\$609,578.91
	060613-#4	WWTP-Improvements	06/06/2013	\$841,400.54
Haier Plumbing & Heating Total				\$1,450,979.45
Hartmann Farm Supply Inc	R1737M	Pks/Rec-TC-33 Repairs	06/11/2013	\$392.21
Hartmann Farm Supply Inc Total				\$392.21
Hawkins Inc	3475760 RI	Wtr-Supplies for Booster Pump Station	06/06/2013	\$2,027.66
Hawkins Inc Total				\$2,027.66
HD Supply Waterworks	8043891	Swr-E 2nd St Emergency Swr Repair	04/25/2013	\$490.25
	8118728	Swr-E 2nd St Emergency Swr Repair	04/25/2013	\$220.49
	B058894	WWTP-Replacement Valve	06/10/2013	\$6,493.09
	B119002	Wtr-Valve at Mall	06/20/2013	\$80.80
HD Supply Waterworks Total				\$7,284.63
Heartland Pump Rental & Sales	400311261	WWTP-Hour/Tachometer, Magnetic Switch	05/24/2013	\$433.80
Heartland Pump Rental & Sales Total				\$433.80
Herring, Todd	031213-Repl	Pks/Rec-O&S Youth Basketball	03/12/2013	\$25.00
Herring, Todd Total				\$25.00
HMG Engineers Inc	6306-613	WWTP-Headworks and Clarifier	06/10/2013	\$19,740.00
	63067-613	WWTP-Phase I - RPR	06/10/2013	\$31,770.00
	6776.01-11332	Swr-Shiloh Terminal Lift Station Flow Meter	06/10/2013	\$625.00
	6909-11350	Swr-Pet Dairy Wastewater Agreement	06/10/2013	\$700.00
HMG Engineers Inc Total				\$52,835.00
Hoelscher Engineering PC	2013-011-01-4	PropS-Shallowbrook Culvert Replacement	05/30/2013	\$7,490.00
Hoelscher Engineering PC Total				\$7,490.00
Holt, Brandon	062013	Travel Reimb Request/Champaign, IL	06/20/2013	\$85.98
Holt, Brandon Total				\$85.98
Horner & Shiffrin Inc	44099	Strts-Simmons/Milburn/Fairwood Hills Roundabout	06/10/2013	\$2,042.50
Horner & Shiffrin Inc Total				\$2,042.50
Hughes Customat Inc	37065	Strts,Wtr-Slate, Kleen Scrape	06/04/2013	\$44.61
	37066	PWKS-SLATE, KLEEN SCRAPE	06/04/2013	\$23.11
	37069	Swr,WWTP-Kleen Scrape, Storm Grey	06/04/2013	\$25.36
	38733	Strts,Wtr-Slate, Kleen Scrape	06/18/2013	\$44.61
	38734	PWKS-SLATE, KLEEN SCRAPE	06/18/2013	\$23.11
Hughes Customat Inc Total				\$160.80

Hummert International	68650	Sportspark-Garden Center Wagon	06/11/2013	\$208.59
Hummert International Total				\$208.59
I Scream U Scream				
643366		Pool-Concession Ice Cream	06/12/2013	\$100.00
643367		Pool-Concession Ice Cream	06/13/2013	\$200.00
643368		Pool-Ice Cream Concessions	06/17/2013	\$200.00
643421		Sportspark-Ice Cream Concessions	06/18/2013	\$310.00
643422		Sportspark-Ice Cream Concessions	06/18/2013	\$850.00
I Scream U Scream Total				\$1,660.00
IL American Water Co				
0510-061213		Monthly Utilities	06/17/2013	\$390,214.84
060513		FD-102 Oak St Utilities	06/05/2013	\$77.74
IL American Water Co Total				\$390,292.58
IL EPA				
IL0021636-062013		WWTP-Annual NPDES Fees	06/20/2013	\$32,500.00
ILR006214-062013		WWTP-Annual NPDES Fees	06/20/2013	\$500.00
ILR400412-062013		Strts-Annual NPDES Fees	06/20/2013	\$1,000.00
IL EPA Total				\$34,000.00
IL Municipal League				
21645-IN		P&Z-Web Services	06/03/2013	\$20.00
IL Municipal League Total				\$20.00
IL State Police				
061313		PD-Replenish Liquor License Cost	06/13/2013	\$500.00
IL State Police Total				
Intoximeters				
390597		PD-Mouthpiece	05/02/2013	\$115.00
Intoximeters Total				
Jack Schmitt Chevrolet				
274757		PD-Svc on 2012 Chev Tahoe	06/18/2013	\$46.74
Jack Schmitt Chevrolet Total				\$46.74
Jones Sign Co Inc				
061213		P&Z-Duplicate Payment Refund	06/12/2013	\$85.00
Jones Sign Co Inc Total				\$85.00
Kleins Brand Source				
197033		PD/EMS-Appliances	06/19/2013	\$2,132.93
Kleins Brand Source Total				\$2,132.93
Koehl, Denise				
062013		Mileage Reimbursement, Parking Fees	06/20/2013	\$22.14
Koehl, Denise Total				\$22.14
Koerkenmeier, Jerry				
37312P/E		Clothing Allowance Reimb	06/21/2013	\$30.33
Koerkenmeier, Jerry Total				\$30.33
Kramer, Michael				
061013		P&Z-Crime Free Overpayment Refund	06/10/2013	\$10.00
Kramer, Michael Total				\$10.00
Kuhlmann Design Group Inc				
58444		Strts-Ashland Ave	06/05/2013	\$2,063.00
Kuhlmann Design Group Inc Total				\$2,063.00

Landscape Horticultural Svcs	7506	Veterans Monument Pond Chemical Treatment	06/03/2013	\$850.00
Landscape Horticultural Svcs Total				\$850.00
Liberty Store, The	60413	Wtr-Carhartt Work Jeans	06/04/2013	\$257.00
Liberty Store, The Total				\$257.00
Lickenbrock & Sons Inc	41517	Strts-Hose Couplers	06/05/2013	\$2.38
	41547	Strts-Hand Rail on 3rd St	06/14/2013	\$36.07
	41558	Strts-Grate for Storm Sewer	06/20/2013	\$163.68
Lickenbrock & Sons Inc Total				\$202.13
Lifeguard Store, The	INV147552	Pks/Rec-Guard Suit	06/12/2013	\$40.00
	INV149200	Pool-53" CutAway Rescue Tube X 3	06/17/2013	\$127.35
Lifeguard Store, The Total				\$167.35
Lockert, Dan or Beth	042913	P&Z-Crime Free Overpayment Refund	04/29/2013	\$5.00
Lockert, Dan or Beth Total				\$5.00
Lou's Gloves Inc	3230	Swr-Latex Gloves	06/06/2013	\$560.00
Lou's Gloves Inc Total				\$560.00
MAC Electric Inc	2735	IT-UPS Repair	06/06/2013	\$180.00
	2763	PD/EMS-Replace Lamps/Ballasts, Labor	06/24/2013	\$2,504.99
MAC Electric Inc Total				\$2,684.99
Maclair Asphalt Sales LLC	18026	MFT-Cold Patch	06/10/2013	\$169.00
	18064	MFT-Cold Patch	06/17/2013	\$286.00
Maclair Asphalt Sales LLC Total				\$455.00
Market Basket	132014	Pks/Rec-Mulch for Public Safety	06/12/2013	\$50.00
	132033	Pks/Rec-Compost for Common Ground	06/14/2013	\$150.00
	132036	Pks/Rec-Compost Bulk X 5	06/14/2013	\$150.00
	132037	Sportspark-Compost Bulk X 4	06/14/2013	\$120.00
	132078	Sportspark-Bed Prep for Tree Planting	06/21/2013	\$60.00
	132082	Sportspark-Tree Planting-Bed Prep X4	06/21/2013	\$60.00
	132085	Sportspark-Splash Pad Pavillion	06/21/2013	\$60.00
Market Basket Total				\$650.00
Maxson Services	4009	CityHall-Repaired Kitchen Water Leak	06/13/2013	\$101.80
	4018	PD-Cable Open Floor Drain	06/13/2013	\$149.50
	4028	Pks/Rec-Repair Water Line/Tennis Court Restrooms	06/24/2013	\$317.20
Maxson Services Total				\$568.50
MBR Management Corp	41559	Pks/Rec-Pizza for Camp	06/21/2013	\$240.00
	41619	Pks/Rec-Camp Pizza	06/14/2013	\$391.93

MBR Management Corp	41620	Pks/Rec-Pizza for Camp	05/21/2013	\$100.00
MBR Management Corp Total				\$731.93
McDill, Kenneth	060413	P&Z-Crime Free Overpayment Refund	06/04/2013	\$5.00
McDill, Kenneth Total				\$5.00
Memorial Hospital	122812-Fix	Wtr-Work Comp Claim	01/23/2013	\$2,579.00
Memorial Hospital Total				\$2,579.00
Midwest Emergency Dept Svc	042913-Williams	Wtr-Work Comp Claim	05/21/2013	\$294.00
Midwest Emergency Dept Svc Total				\$294.00
Midwest Municipal Supply	127622	Wtr-Iowa Traffic Repair Kit, Brass Nipple	06/12/2013	\$439.08
	127775	Wtr-16" Top Section, Water Lids	06/20/2013	\$151.20
Midwest Municipal Supply Total				\$590.28
Midwest Pool & Court Co	52544	Sportspark,Pool-Flow Meters, Test Kit, CYA Reagent	06/12/2013	\$273.22
	52622	Pool-Probes for Water Testing	06/17/2013	\$259.95
Midwest Pool & Court Co Total				\$533.17
Mike's Pool & Spa Service Inc	1259	Pool-Ph Up 16lb X 2	06/13/2013	\$59.64
Mike's Pool & Spa Service Inc Total				\$59.64
Mirikitani & Associates Inc	052013	Pks/Rec-Coaching	05/20/2013	\$200.00
Mirikitani & Associates Inc Total				\$200.00
Mitchell, April	061413	Travel Reimb Request/IMPA-HR Conference	06/14/2013	\$483.65
	062013	Postage Reimb	06/20/2013	\$14.10
Mitchell, April Total				\$497.75
Motor, Pump & Services	1014	WWTP-Troubleshoot MEG and OHM Test Motor Leads	06/18/2013	\$380.00
Motor, Pump & Services Total				\$380.00
MTI Distributing Inc	903314-00	Sportspark-Sand Pro Repairs	06/12/2013	\$1,785.50
	907526-00	Pks/Rec-Supplies for Zero-Turn Mower	06/13/2013	\$480.04
	907526-01	Pks/Rec-Caster Wheel Asm	06/14/2013	\$219.58
MTI Distributing Inc Total				\$2,485.12
Municipal Emergency Svcs	421435-SNV	FD-SCBA Compressor Air Quality Test	06/12/2013	\$736.96
Municipal Emergency Svcs Total				\$736.96
MVI Inc	P-26003-0	Wtr/Swr-OnGoing SCADA (3/25-3/29/13)	03/29/2013	\$2,600.00
	P-26116-0	Wtr/Swr-OnGoing SCADA (4/1-4/5/13)	04/08/2013	\$2,600.00
	P-27296-0	Wtr/Swr-OnGoing SCADA (6/3-06/06/13)	06/10/2013	\$2,080.00
	P-27444-0	Wtr/Swr-OnGoing SCADA (6/10-6/21/13)	06/18/2013	\$2,730.00
	P-27541-0	Wtr/Swr-OnGoing SCADA (6/17-6/21/13)	06/24/2013	\$2,600.00
MVI Inc Total				\$12,610.00

New World Systems	28353	Payment for .net Training/Wheeler, Steven	05/21/2013	\$1,457.82
New World Systems Total				\$1,457.82
News Democrat	0717-101513	PD/EMS-Subscription Renewal	06/10/2013	\$72.15
News Democrat Total				\$72.15
Niemaczek, Kyle	022513-Niemaczek	EMS-Ambulance Run Refund	06/03/2013	\$275.00
Niemaczek, Kyle Total				\$275.00
Oates Assoc Consulting Eng	24719	MFT-E Wesley Dr	06/10/2013	\$2,015.47
Oates Assoc Consulting Eng Total				\$2,015.47
Oce North America	902065052	Plotter Print Heads	06/07/2013	\$981.00
Oce North America Total				\$981.00
O'Fallon Fire Dept	0005-2013	Meeting Meals Reimb	06/21/2013	\$240.00
	061813	Postage Reimb	06/18/2013	\$92.00
	7836-2013	Duty Crew Hours Worked	06/18/2013	\$82.87
O'Fallon Fire Dept Total				\$414.87
O'Fallon FOP	062013	EconDev-Sergeant Donation	06/20/2013	\$250.00
O'Fallon FOP Total				\$250.00
O'Fallon Tire Center	12534	Sportspark-Tire Repair, #113	06/04/2013	\$30.00
	12551	FD-Slide Pole Trailer	06/14/2013	\$102.45
	12552	Pks/Rec-Trailer Tire Repair	06/24/2013	\$37.50
	12558	FD-Tires, Disposal Fee	06/20/2013	\$182.45
O'Fallon Tire Center Total				\$352.40
O'Fallon-Shiloh Towing LLC	061013	Strts-Towed Car from Construction Area	06/10/2013	\$277.50
O'Fallon-Shiloh Towing LLC Total				\$277.50
O'Reilly Auto Parts	1151-371874	EMS-Towels, Wax, Clay Kit	06/11/2013	\$44.97
	1151-372630	FD-Degreaser, Wheel Cleaner	06/14/2013	\$17.37
	1151-373274	Wtr-Lights	06/17/2013	\$12.71
	1151-373412	Sportspark-Tractor/Mower Oil	06/18/2013	\$99.48
O'Reilly Auto Parts Total				\$174.53
Ouchie, Tori	062113	Computer Procurement Reimb	06/21/2013	\$1,500.00
Ouchie, Tori Total				\$1,500.00
Overhead Door Company of STL	385700	Pks/Rec-Wrap Around Door Repair	06/17/2013	\$105.00
	385701	PD/EMS-Inspection on 4 Doors	06/17/2013	\$105.00
	385702	CityHall-Inspection	06/17/2013	\$105.00
Overhead Door Company of STL Total				\$315.00
Paragon Micro Inc	191236	Admin-Scanner	06/11/2013	\$579.99

Paragon Micro Inc	198321	Wtr/Swr-Gigabit Routers	06/06/2013	\$82.97
	198699	Pkd/Rec,FD-Power PDU for Network Racks	06/17/2013	\$168.97
	199552	Wtr-UPS, APC Network Management Card	06/12/2013	\$549.97
	200960	UPS, APC Network Management Card	06/18/2013	\$549.97
Paragon Micro Inc Total				\$1,931.87
Pass Security LLC	270382	Pks/Rec-System Monitoring (7/1-0/30/13)	06/01/2013	\$66.00
Pass Security LLC Total				\$66.00
Pepsi Cola Inc	85724159	Sportspark-Drink Concessions	06/14/2013	\$5,236.07
	85724160	Sportspark-Drink Concession Refund	06/14/2013	-\$86.45
Pepsi Cola Inc Total				\$5,149.62
Petty Cash	042513-Plassman	PD-Fuel	04/25/2013	\$30.18
	062013	PD-Payment to Replenish Petty Cash	06/20/2013	\$57.00
	062013-Bevington	PD-Reimb/Medical Supplies	06/20/2013	\$22.95
	175463	CityHall-Mileage Reimb/Fair, Maryanne	05/16/2013	\$20.34
	175464	Wtr-Uniform Alterations.Weidner, Dan	05/20/2013	\$20.00
	175465	CityHall-Newsletter Game Winner/Bevington, Jeannie	05/21/2013	\$10.00
	175466	CityHall-Foreclosure Filing/Davis, Amie	05/21/2013	\$6.45
	175467	CityHall-Cab Fare Reimb	05/23/2013	\$11.75
	175468	CityHall-Vending Machine Change	05/31/2013	\$12.00
	175470	CityHall-Jury Duty Mileage Reimb/Kombrink, Karl	05/31/2013	\$10.80
	175471	CityHall-May 2013 Mileage Reimb/Fair, Maryanne	06/04/2013	\$21.47
	175472	CityHall-SWICMA Luncheons X 4/Funk, Pam	06/07/2013	\$40.00
	175473	CityHall-Area Planning Mtg Luncheon/Shekell, Ted	06/11/2013	\$6.00
	175474	CityHall-June Chamber Luncheon/Funk, Pam	06/12/2013	\$10.00
	175475	CityHall-Name in Newsletter/Cole, Lisa	06/13/2013	\$10.00
	175476	CityHall-Newsletter Game Winner/Wilkins, Gayle	06/18/2013	\$10.00
Petty Cash Total				\$298.94
Pitney Bowes Inc	7004096-JN13	Downstairs-Lease Charges	06/13/2013	\$103.00
Pitney Bowes Inc Total				\$103.00
Pitney Bowes Purchase Power	061413	Wtr/Swr-Permit Postage Activity Fee	06/14/2013	\$62.25
	061713	Wtr/Swr-B/C Penalties Mailing	06/17/2013	\$468.98
	061813	Downstairs-Postage	06/18/2013	\$1,000.00
	061813-U	Upstairs-Postage	06/18/2013	\$1,000.00
	061913	Unapplied Credit	06/19/2013	-\$600.00
	062013A	Wtr/Swr-B/C Bill Mailing	06/20/2013	\$863.90

Pitney Bowes Purchase Power	062013B	Wtr/Swr-B/C Bill Mailing	06/20/2013	\$1,723.53
Pitney Bowes Purchase Power Total				\$4,518.66
Plassman, David M	062013	Travel Reimb Request/Chicago, IL	06/20/2013	\$45.57
Plassman, David M Total				\$45.57
Progressive Bus Publication	6163969	Admin-Subscription Renewal	05/11/2013	\$299.00
Progressive Bus Publication Total				\$299.00
Public Safety Specialist's Gp	3121	PD-Post Offer Psychological Eval/Gouge & Mensen	06/26/2013	\$900.00
Public Safety Specialist's Gp Total				\$900.00
Quality Rental	2-088919	Swr-Post Hole Digger, Auger	06/13/2013	\$45.71
	2-089051	Cemetery-Excavator Backhoe, Trailer Rental	06/12/2013	\$201.00
Quality Rental Total				\$246.71
R P Lumber Co Inc	1305-249617	Strts-Driveway Repair	05/20/2013	\$89.99
	1305-283533	Strts-Select Lumber	05/30/2013	\$11.62
	1305-285509	Strts-Corrugated Internal Connector, Premix Concrete	05/30/2013	\$13.15
	1306-365020	Strts-Side Boards	06/19/2013	\$16.80
R P Lumber Co Inc Total				\$131.56
Red-E-Mix LLC	727816	Swr-E 2nd St Emergency Swr Repair	06/03/2013	\$325.00
	728598	Swr-Terminal Lift Station	06/14/2013	\$283.50
Red-E-Mix LLC Total				\$608.50
Reed, Jason or Iryna	061013	P&Z-Crime Free Overpayment Refund	06/10/2013	\$5.00
Reed, Jason or Iryna Total				\$5.00
Rehab Management Group LLC	0121-022013-Fix	Wtr-Work Comp Claims	06/20/2013	\$5,947.50
Rehab Management Group LLC Total				\$5,947.50
Rejis Commission	INV0029256	MONTHLY CHARGES	05/31/2013	\$25,470.00
	INV0029567	PD-Internet Services	06/15/2013	\$488.16
Rejis Commission Total				\$25,958.16
Rembisz, Jack or Margaret	061013	P&Z-Crime Free Overpayment Refund	06/10/2013	\$5.00
Rembisz, Jack or Margaret Total				\$5.00
Rhutasel and Associates	061013-#14	MFT-Interchange Beautification Project	06/10/2013	\$674.20
	061013-#3	MFT-Old Collinsville Rd/Milburn School Rd Roundabout	06/10/2013	\$5,687.18
	061013-#40	MFT-Hwy 50 Congestion Improvements	06/10/2013	\$2,832.15
	10076	Strts-E State St Sidewalk/Obernuefmann to Countryside	05/07/2013	\$2,153.00
	10127	Strts-Washington St Revisions	06/10/2013	\$4,695.55
	10129	MFT-Lincoln Ave ERP Const	06/10/2013	\$3,466.95
	10130	Strts-E State St Sidewalk	06/10/2013	\$315.00

Rhutasel and Associates	10150	Swr-Utility Study Fire Dept Facility	06/11/2013	\$3,282.50
	10158	MFT,Strts-Milburn School Rd, Phase 3 & 4	06/11/2013	\$9,044.05
	10159	MFT-Milburn School Rd Phase 2	06/11/2013	\$11,280.00
	10161	MFT-Venita Dr Bridge/CSXT RR	06/12/2013	\$34,956.00
Rhutasel and Associates Total				\$78,386.58
Right Green Outdoor Svcs LLC	1436	P&Z-Mow, Trin, Blow @ 425 W 4th	06/09/2013	\$30.00
	1437	P&Z-Mow, Trin, Blow @ 309 S Walnut	06/09/2013	\$35.00
	1470	P&Z-Mow, Trin, Blow @ 112 Booster	06/09/2013	\$55.00
	1471	P&Z-Mow, Trin, Blow @ 126 Booster	06/09/2013	\$60.00
	1472	P&Z-Mow, Trin, Blow @ 913 Coral	06/09/2013	\$35.00
	1473	P&Z-Mow, Trin, Blow @ 211 Whitehall (Backyard Only)	06/09/2013	\$30.00
	1474	P&Z-Mow, Trin, Blow @ 1106 Lorien (Backyard Only)	06/09/2013	\$30.00
	1499	P&Z-Mow, Trim, Blow @ 206 E Washington	06/19/2013	\$30.00
	1500	P&Z-Mow, Trim, Blow @ 208 Persimmon	06/19/2013	\$35.00
	1501	P&Z-Mow, Trim, Blow @ 216 W 5th St	06/19/2013	\$35.00
	1502	P&Z-Mow, Trim, Blow @ 416 W 5th St	06/19/2013	\$35.00
Right Green Outdoor Svcs LLC Total				\$410.00
Roger, Lea	062113	P&Z-Crime Free Overpayment	06/21/2013	\$5.00
Roger, Lea Total				\$5.00
Rotolite of St Louis Inc	INV0198283	Pwks-Plotter Bond	06/17/2013	\$96.11
Rotolite of St Louis Inc Total				\$96.11
Royal Bank America Leasing LP	241136-Repl	Wtr/Swr-Pmt #34, NCR Check and Image Processor	05/09/2013	\$1,866.58
	241431	Wtr/Swr-Pmt #35, NCR Check and Image Processor	06/11/2013	\$1,866.58
Royal Bank America Leasing LP Total				\$3,733.16
Safety-Kleen Systems Inc	60829450	Strts,Wtr-Washer Solvent	06/06/2013	\$480.00
Safety-Kleen Systems Inc Total				\$480.00
Safran MorphoTrust USA	74167	PD-Annual Maintenance	06/21/2013	\$377.00
Safran MorphoTrust USA Total				\$377.00
Sams Club	1957	Pks/Rec-Camp Snacks, Supplies	05/29/2013	\$419.18
	2848	PD-Supplies	06/05/2013	\$16.56
	2849	WWTP-Kleenex, Mop	06/05/2013	\$22.86
	2850B	Strts,Wtr-Kitchen Supplies	06/05/2013	\$46.38
	3241	Breakroom Supplies	06/07/2013	\$51.34
	3242	Admin-Water	06/07/2013	\$7.96
	3243	Sportspark-Maintenance Supplies/Mop Refills	06/07/2013	\$19.76

Sams Club									
	3244	Vending Machine Items			06/07/2013				\$55.88
	3319	Sportspark-Concession Equipment			05/28/2013				\$411.20
	4055B	Vending Machine Items, Kitchen Supplies			06/05/2013				\$25.33
	4304	Vending Machine Items			06/13/2013				\$17.74
	4305	Lib-Paper Towels			06/13/2013				\$75.92
	4306	Admin-Cookie Tray			06/13/2013				\$20.98
	4392	Lib-Batteries, Card Stock			06/10/2013				\$26.21
	442	Pks/Rec-Shelf for KCCC			05/25/2013				\$59.98
	4891	Vending Machine Items			06/15/2013				\$64.02
	5383	Wtr/Swr-Paper			06/18/2013				\$89.34
	5384	Pks/Rec-Wastecan			06/18/2013				\$11.87
	5385	Strts,Wtr-Kleenex			06/18/2013				\$12.98
	5386B	Pwks-Cookies for Meeting			06/18/2013				\$33.28
	5870	Lib-Refreshments			06/10/2013				\$102.68
	9952	Pool-Disinfectant Wipes			05/23/2013				\$8.98
	9953	Pks/Rec-Shelf Storage			05/23/2013				\$59.98
Sams Club Total									\$1,660.41
Sandy's Back Porch	061113	Pks/Rec-ProMix, Osmocote for Beds			06/11/2013				\$379.75
Sandy's Back Porch Total									\$379.75
Saunders, Brent	FY14-HS	Healthy Spending Reimb			06/14/2013				\$70.70
Saunders, Brent Total									\$70.70
Scotts Pwr Equip Co of IL Inc	18041	Strts-Magnum Gatorline, Tanaka Perfect Mix			06/14/2013				\$56.94
Scotts Pwr Equip Co of IL Inc Total									\$56.94
Secretary of State	6172323IN-2013	Pwks-Bond/Application Renewal			06/18/2013				\$10.00
Secretary of State Total									\$10.00
Sherbut-Carson & Assoc	8201	Swr-E 2nd St Emergency Swr Repair			05/31/2013				\$420.00
Sherbut-Carson & Assoc Total									\$420.00
Signs 'N' Such	J1663	PD-Reflective Striping, Car 27			04/15/2013				\$30.00
Signs 'N' Such Total									\$30.00
SILEC	103	2013 Membership Fees			06/20/2013				\$3,200.00
SILEC Total									\$3,200.00
Six Flags	061013	Payment for Tickets Sold			06/10/2013				\$2,947.32
Six Flags Total									\$2,947.32
St Clair County Collector	070213A	Parcel No 03-25.0-105-023			07/02/2013				\$1,180.06
	070213B	Parcel No 04-28.0-100-008			07/02/2013				\$9.56

St Clair County Collector	070213C	Parcel No 03-24.0-200-031	07/02/2013	\$336.50
	070213D	Parcel No 04-18.0-206-001	07/02/2013	\$12.54
	070213E	Parcel No 04-20.0-208-016	07/02/2013	\$42.72
	070213F	Parcel No 04-29.0-124-001	07/02/2013	\$182.47
	070213G	Parcel No 04-27.0-400-024	07/02/2013	\$2,850.62
	070213H	Parcel No 04-29.0-308-015	07/02/2013	\$1,047.06
St Clair County Collector Total				\$5,661.53
St Clair Service Co	4640	PWKS-DIESEL FUEL	06/03/2013	\$2,045.53
	4700	Pks/Rec-109.000 Gal @ 3.28 Diesel	06/14/2013	\$358.83
St Clair Service Co Total				\$2,404.36
St Elizabeth Hospital	031913-Parker	Pks/Rec-Work Comp Claim	03/25/2013	\$122.89
	042413-Williams	Wtr-Work Comp Claim	05/09/2013	\$122.89
	042413-Williams2	Wtr-Work Comp Claim	05/03/2013	\$293.57
	050113-Cavins	PD-Work Comp Claim	05/17/2013	\$122.89
St Elizabeth Hospital Total				\$662.24
State Realty	060613	P&Z-Crime Free Overpayment Refunds	06/06/2013	\$25.00
State Realty Total				\$25.00
Steve's Auto Body	RO #023601	PD-Service on Car 62	06/14/2013	\$45.00
Steve's Auto Body Total				\$45.00
Streakwave Wireless Inc	SI-351543	Ubiquiti Gigabit Routers	05/28/2013	\$309.32
Streakwave Wireless Inc Total				\$309.32
Sullivan, Dennis	061213	Reimb/April 4, 2013 Meeting	06/12/2013	\$195.00
Sullivan, Dennis Total				\$195.00
SW Electric Cooperative Inc	060513	Strts-Witte Farms Subdivision Utilities	06/05/2013	\$364.14
SW Electric Cooperative Inc Total				\$364.14
SW IL Police Chiefs Assn	062013	PD-Membership Renewal/Schmidtke,Cavins,Hunter	06/20/2013	\$180.00
SW IL Police Chiefs Assn Total				\$180.00
Tarry, Katie	061713	P&Z-Crime Free Overpayment Refund	06/17/2013	\$5.00
Tarry, Katie Total				\$5.00
Teklab Inc	151489	WWTP-Prairie Farms BOD/TSS	06/12/2013	\$304.00
	151571	Swr-Prairie Farms BOD/TSS	06/14/2013	\$304.00
	20130166	Swr-Pet Dairy Wtr Quality Testing/Sampling	06/13/2013	\$654.69
Teklab Inc Total				\$1,262.69
Telecom Direct	60392	EconDev-April Camera Operation	04/15/2013	\$100.00
	60393	EconDev-May Camera Operation	05/30/2013	\$100.00

Telecom Direct	60394	EconDev-June Camera Operation	06/19/2013	\$100.00
Telecom Direct Total				\$300.00
Thermo Fisher Scientific LLC	SVO83178663	WWTP-Labor, Travel	05/30/2013	\$459.00
	SVO83178664	Wtr-Service Labor	05/30/2013	\$234.00
Thermo Fisher Scientific LLC Total				\$693.00
Thomas, Bradley	061413	Travel Reimb Request/IL Truck Enforcement Assn	06/14/2013	\$42.27
	FY14-HS	FY2014 Healthy Spending Reimb	06/20/2013	\$75.00
Thomas, Bradley Total				\$117.27
Thomson West	827336014	WEST INFORMATION CHARGES	05/31/2013	\$424.01
Thomson West Total				\$424.01
TLO LLC	040113	PD-Professional Services	04/01/2013	\$111.25
	050113	PD-Professional Svcs	05/01/2013	\$225.75
	060113	PD-Professional Services	06/01/2013	\$342.25
TLO LLC Total				\$679.25
Towers Fire Apparatus Inc	91743	FD-Bunker Gear Set/MacLaughlin	06/10/2013	\$1,823.00
Towers Fire Apparatus Inc Total				\$1,823.00
Traffic Control Co	63335	Strts-Signs, Posts	06/12/2013	\$1,012.75
Traffic Control Co Total				\$1,012.75
True Value	126605	Wtr-Road Maps	05/31/2013	\$25.90
	7254	FD-Starter Handle, Spacer Sleeve, Clutch, Wheel	06/11/2013	\$88.21
True Value Total				\$114.11
TrueLine Communications	8529	PD-Svc on Unit 30	02/08/2013	\$150.00
	8578	PD-Svc on Unit 60	02/14/2013	\$75.00
	8719	PD-Svc on Unit 64	04/05/2013	\$150.00
	8720	PD-Svc on Unit 67	04/05/2013	\$75.00
	8851	PD-Svc on Unit 67	04/29/2013	\$255.00
	8852	PD-Svc on Unit 56	04/29/2013	\$37.50
	8991	PD-Svc on Unit 29	06/17/2013	\$37.50
	8992	PD-Svc on Unit 35	06/17/2013	\$37.50
TrueLine Communications Total				\$817.50
USA Blue Book	979814	Wtr, WWTP-Lab Supplies	06/07/2013	\$752.04
USA Blue Book Total				\$752.04
Voss Lighting	18024491-00	Pks/Rec-VEO Supply 065 4' LG Lamps	05/28/2013	\$69.00
Voss Lighting Total				\$69.00
Wal-Mart	1142	Pks/Rec-Camp Supplies	06/12/2013	\$126.75

Wal-Mart						
	2161B	Pks/Rec-Camp Supplies	05/22/2013	\$20.28		
	3576	Pks/Rec-Camp Supplies	05/27/2013	\$144.25		
	3806	EMS-Computer Supplies	06/13/2013	\$331.86		
	3925B	Pks/Rec-Radio's, Supplies	06/09/2013	\$91.38		
	4520	Pks/Rec-Babysitting Supplies	06/09/2013	\$137.76		
	4665	Pks/Rec-Camp Supplies	06/05/2013	\$100.11		
	4983B	Pool-Hooks, Shower Curtains	05/25/2013	\$84.60		
	5083	Lib-SRP Sign Up Display	05/30/2013	\$10.96		
	5719	Lib-SRP Prizes	05/22/2013	\$17.27		
	591	Lib-SRP Display	05/29/2013	\$2.28		
	6036	IT-Power Strips and Tablet Bag	06/13/2013	\$74.91		
	6037	Pwks-Kitchen Supplies	06/13/2013	\$63.13		
	6163	PD-Cleaning Supplies	06/03/2013	\$129.67		
	6806	Lib-Post Card Project	05/27/2013	\$22.94		
	7179	PD-Evidence Storage Tubes	05/14/2013	\$25.94		
	7459	Strts, Wtr-Medical Supplies	05/30/2013	\$13.50		
	8240B	Pks/Rec-Babysitting Supplies	06/11/2013	\$16.24		
	8277C	EMS-Batteries, Supplies	05/14/2013	\$171.16		
	8407B	Pool-Cleaning Gloves	05/23/2013	\$26.16		
	851	Pks/Rec-Camp Supplies	06/02/2013	\$179.13		
	9802	PD-Flash Drives, Mini USBs	05/28/2013	\$99.76		
	9997	Cemetery-Office Supplies	05/16/2013	\$3.34		
				\$1,893.38		
Wal-Mart Total				\$354.00		
Warma-Witter-Kreisler	35811	FD-Bond Renewal	06/17/2013			
	35812	Pwks-Notary Bond, Heide Bell	06/25/2013	\$30.00		
Warma-Witter-Kreisler Total				\$384.00		
Weil-Lombardo Trailers Inc	28460	Strts-Reflectors	06/19/2013	\$228.50		
Weil-Lombardo Trailers Inc Total				\$228.50		
Wireless USA	211489	PD/EMS-July 2013 Service Contract	06/17/2013	\$1,328.00		
Wireless USA Total				\$1,328.00		
Wood Bakery	26533	CrimeFree-Seminar Donuts	06/18/2013	\$8.05		
	26558	PD-Major Case Squad Donuts	04/30/2013	\$13.90		
Wood Bakery Total				\$21.95		
Yaeger, Leroy	060413	P&Z-Crime Free Overpayment Refund	06/04/2013	\$5.00		
Yaeger, Leroy Total				\$5.00		

Yaganti, Anita	102112-Yaganti	EMS-Ambulance Run Refund	06/17/2013	\$810.00
Yaganti, Anita Total				\$810.00
Grand Total				\$2,341,886.03