

**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: July 12, 2013  
Subject: Invoices for July 15, 2013  
Amount: \$991,773.02, Warrant: #282

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Attached, for the Finance Committee's and the City Council's approval, is the bills list for July 15, 2013 in the amount of \$976,580.14, as well as \$5,008.08 and 8,038.33 for Seasonal Park Payments, \$895.00 for Parks Refunds, and \$1,251.47 for Utility Billing Refunds. Please note, enclosed is a Gift's for Individual's invoice in the amount of \$24.48. 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 15, 2013  
Warrant #282**

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 16<sup>th</sup> 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 07/16/2013

Invoice Amount	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
	Absopure Water Co	82826962	WWTP-Drinking Water	06/10/2013	\$41.75
	Absopure Water Co Total				\$41.75
	Ace Hardware of O'Fallon				
		44936	Pks/Rec-Hose, Strap, Eye Bolt	06/03/2013	\$24.56
		44943	PD-Surge Outlet, Asst'd Fasteners	06/03/2013	\$15.59
		44948	FD-Mounting Tape	06/03/2013	\$4.49
		44954	FD-Garden Sprayer, Ground Clear Conc	06/03/2013	\$35.97
		44973	Pwks-Marking Flags, Rule Tape	07/04/2013	\$22.98
		44980	FD-Padlock	06/04/2013	\$12.99
		44985	Pks/Rec-GFCI Outlets	06/04/2013	\$77.94
		44992	Pks/Rec-Receiptacle Cover	06/05/2013	\$18.46
		45028	FD-Battery	06/06/2013	\$169.99
		45045	Wtr-Caulkgun, Weatherstrip, Caulk	06/06/2013	\$68.87
		45050	Pks/Rec-Galvanized Parts, Zip Ties	06/07/2013	\$60.74
		45054	Strts-Metal Tripoxy Sprayer	06/07/2013	\$49.99
		45055	WWTP-Conn Set Screw, Washer, Trimmer, Pruner	06/07/2013	\$25.66
		45069	Sportspark-Asst'd Fasteners for Entrance Signs	06/07/2013	\$34.80
		45070	Sportspark-Asst'd Fasteners for Batting Cages	06/07/2013	\$24.20
		45077	EMS-Hose Attachments to Wash Truck	06/07/2013	\$38.98
		45145	Swr-Sprinkler, Garden Hose	06/11/2013	\$28.48
		45155	Sportspark-Securing Gates and Nails for Naildrag	06/11/2013	\$65.72
		45169	Strts-Tapcube	06/11/2013	\$4.99
		45177	Sportspark-Tape Measures for Ball Fields	06/12/2013	\$53.98
		45204	Swr-Concrete Mix	06/13/2013	\$17.95
		45206	WWTP-Adapter, Cord Reel, Cable, Connector	06/13/2013	\$68.86
		45209	Pks/Rec-Lube/Locks	06/13/2013	\$3.98
		45216	EMS-Connector, Heat Shrink Tube, Wire Stripper, Etc	06/13/2013	\$114.06
		45220	FD-Single Receiptacle Cover	06/13/2013	\$5.99
		45236	Strts-Garden Sprayer, Gas Can, Pickup Tool, Sharpening	06/14/2013	\$117.32
		45239	FD-Goof Off, Rstp Spray	06/14/2013	\$16.97
		45259	Strts-Washed Play Sand	06/15/2013	\$5.98

45260	Strts-Paver, Sand	06/15/2013	\$20.64
45262	Pks/Rec-Anchor	06/15/2013	\$6.99
45263	Strts-Pavers, Sand	06/15/2013	\$27.97
45266	Sportspark-Switch for Repairs	06/15/2013	\$15.98
45290	Sportspark-Mixer for Splash Pad Chemicals	06/17/2013	\$27.96
45291	PD/EMS-Drain Cleaner	06/17/2013	\$3.99
45293	FD-Polish	06/17/2013	\$5.99
45300	Swr-Sleeve	06/17/2013	\$3.98
45306	Pks/Rec-Skate Park Graffiti Cleaning Supplies	06/17/2013	\$10.47
45324	Strts-Rstp Spray, Square	06/18/2013	\$45.31
45336	Wtr-Tension Clip, Holddown Strap, Flat Bar	06/18/2013	\$30.38
45350	FD-Cable Ties	06/19/2013	\$16.99
45358	Pks/Rec-Pickle Net Supplies/Tools	06/19/2013	\$28.34
45363	Strts-Drill Bit, Asst'd Fasteners	06/19/2013	\$21.29
45372	Wtr-Retract Ratchet	06/19/2013	\$26.99
45425	Pks/Rec-Master Key, Key Ring for Tool Box Padlock	06/21/2013	\$11.23
45431	Sportspark-Irrigation Supplies	06/21/2013	\$46.96
45442	Pks/Rec-Grilling Class Expenses	06/21/2013	\$33.97
45465	FD-Extension Cord, Ground Connector	06/24/2013	\$45.98
45493	Pks/Rec-Funnels, Screws	06/25/2013	\$25.35
45496	Wtr-Lantern, Bulb	06/25/2013	\$49.98
45499	Wtr-Battery, Tool Chest	06/25/2013	\$81.79
45507	Sportspark-Tape Rule, Asst'd Fasteners	07/25/2013	\$33.49
45515	FD-Ground Clear Conc, Lubricant Slcn Spray	06/25/2013	\$26.98
45525	FD-Bleach for Dumpster	06/26/2013	\$2.49
45527	Pks/Rec-Flag Mark Glo for Irrigation Head Marking	06/26/2013	\$11.99
45538	EMS-Extension Cord	06/25/2013	\$34.99
45543	Wtr-Propane Cylinder	06/26/2013	\$6.58
45576	FD-Super Epoxy	06/28/2013	\$7.99
45612	Swr-Rubber Hose Washer, Coupler, Hose Nozzle	06/30/2013	\$31.46
Jun13-FD Disc	FD-June 2013 Discount	06/30/2013	-\$32.95
Jun2013-CH Disc	June 2013 Discount	06/30/2013	-\$81.24
Jun2013-PwksDisc	June 2013 Public Works Discount	06/30/2013	-\$70.35
<b>Ace Hardware of O'Fallon Total</b>			<b>\$1,750.45</b>
11048125	Pks/Rec-6 CC Readers, New Fef Reg	06/25/2013	\$1,749.00

Active Network Inc, The	4100046670	Pks/Rec-Maintenance & Support Renewal	04/30/2013	\$6,685.08
Active Network Inc, The Total				\$8,434.08
All Purpose Erectors Inc	59	Swr-Furnish and Install Momo Pole	06/21/2013	\$10,000.00
All Purpose Erectors Inc Total				\$10,000.00
Allegra Print & Imaging	1928	PD-Warning Notices	06/20/2013	\$611.74
	1976	P&Z-Branch Circuits Identified Labels	07/02/2013	\$66.87
Allegra Print & Imaging Total				\$678.61
Ameren Illinois	0515-061413	Wtr-Utilities for French Village Booster Pump Station	06/18/2013	\$2,437.95
	0520-061913	WWTP-Monthly Utilities	07/05/2013	\$17,525.09
Ameren Illinois Total				\$19,963.04
AmerenIP	0516-061713	Monthly Utilities	07/05/2013	\$50,705.49
AmerenIP Total				\$50,705.49
American Soccer Co Inc	6234135	Pks/Rec-Soccer Uniforms	05/28/2013	\$15.15
American Soccer Co Inc Total				\$15.15
American Vending Machines	17559	FD-Validator Repair, Labor	05/31/2013	\$155.00
American Vending Machines Total				\$155.00
Anderson Pest Solutions	2591895	CityHall-July 2013 Pest Control	07/01/2013	\$162.33
	2591896	Pwks-July 2013 Pest Control	07/01/2013	\$69.55
Anderson Pest Solutions Total				\$231.88
Aramark Uniform Services	452-6240500	PD/EMS-Nylon/Rubber Mats	06/27/2013	\$95.68
	452-6266385	PD/EMS-Nylon/Rubber Mats	07/04/2013	\$95.68
Aramark Uniform Services Total				\$191.36
Arthur J Lager Monument Co	130530B	Pks/Rec-Engrave 8 x 8 Paver (George James)	06/27/2013	\$45.00
Arthur J Lager Monument Co Total				\$45.00
Asphalt Sales & Products Inc	26376	MFT-Cold Patch	06/25/2013	\$272.40
Asphalt Sales & Products Inc Total				\$272.40
AT&T	0505-060413Bal	8645 E Hwy 50 Local Charges	06/04/2013	\$15.00
AT&T Total				\$15.00
AT&T Long Distance	062213	8645 E Hwy 50 Long Distance Charges	06/22/2013	\$43.03
AT&T Long Distance Total				\$43.03
Auffenberg Dealer Group	70152	PD-Mirror Assy	02/26/2013	\$143.74
	70153	PD-Socket Assy	02/26/2013	\$40.82
Auffenberg Dealer Group Total				\$184.56
Azavar Audit Solutions Inc	9500	July 2013 Contingency Payment	07/01/2013	\$11,557.30
Azavar Audit Solutions Inc Total				\$11,557.30

Bank of Edwardsville, The	062913	Pks/Rec-Loan 1046543049 Pmt	06/29/2013	\$633.17
	070413	PD-Loan 1043681349 Pmt	07/04/2013	\$672.45
	070813A	P&Z-Loan 1044738649 Pmt	07/08/2013	\$517.01
	070813B	Cemetery-Loan 1044859549 Pmt	07/08/2013	\$545.97
<b>Bank of Edwardsville, The Total</b>				<b>\$2,368.60</b>
Bank of O'Fallon	070913	FD-Loan 0900600495018 Pmt	07/09/2013	\$8,046.88
	071013	FD-Loan 4950189009 Pmt	07/10/2013	\$6,500.00
<b>Bank of O'Fallon Total</b>				<b>\$14,546.88</b>
Banner Fire Equip Inc	329858	FD-Bunker Gear	12/04/2012	\$1,950.00
<b>Banner Fire Equip Inc Total</b>				<b>\$1,950.00</b>
Batteries Plus	378-104166-01	FD-6V Hard Lantern Batteries	07/03/2013	\$121.59
<b>Batteries Plus Total</b>				<b>\$121.59</b>
Baxter Farms and Nurseries	15017	Sportspark-Trees and Plants	06/20/2013	\$1,120.00
<b>Baxter Farms and Nurseries Total</b>				<b>\$1,120.00</b>
Berry, Mark	071013	Travel Reimb Request/Las Vegas, NV	07/10/2013	\$165.05
<b>Berry, Mark Total</b>				<b>\$165.05</b>
BG Services Inc	141673-IN	FD-Diesel Fuel Treatment for Apparatus	07/05/2013	\$138.00
<b>BG Services Inc Total</b>				<b>\$138.00</b>
BoBo's Fundraising	700	Pks/Rec-Kixx Fundraiser	05/01/2013	\$315.00
<b>BoBo's Fundraising Total</b>				<b>\$315.00</b>
Bound Tree Medical LLC	81096618	EMS-Statpacks Drug Module Tactical Black	05/24/2013	\$36.70
	81096619	EMS-Duct Tape, Oxygen Nasal Cannula, Mask, EMS Shears	06/24/2013	\$216.58
	81097955	EMS-Shears	05/28/2013	\$1.10
	81100907	EMS-StatPacks G1 Backup Backpacks	05/30/2013	\$214.62
	81100908	EMS-Oxygen Masks	05/30/2013	\$46.25
	81103947	EMS-Medical Supplies	06/04/2013	\$343.17
	81111263	EMS-Medical Supplies	06/10/2013	\$650.44
	81112835	EMS-Pocket Mask	06/11/2013	\$125.70
	81112836	EMS-Medical Supplies	06/11/2013	\$80.99
	81112837	EMS-Transparent Film Dressing, Oxygen	06/11/2013	\$188.56
	81123763	EMS-Aluminum Compact Pump	06/21/2013	\$291.35
<b>Bound Tree Medical LLC Total</b>				<b>\$2,195.46</b>
BSN Sports Collegiate Pacific	95372591	Pks/Rec-Mighty Ball Baseball Team Equip	05/31/2013	\$596.08
<b>BSN Sports Collegiate Pacific Total</b>				<b>\$596.08</b>
Butler Supply Co	11373649	Pks/Rec-Light Repair, Exterior Restroom, Community Park	06/20/2013	\$88.00



Butler Supply Co	11373650	Pks/Rec-Exterior Bldg Light Replacements	06/20/2013	\$112.20
	11376475	Pks/Rec-Light Repair, Exterior Community Park	06/24/2013	\$76.13
	11377768	Pks/Rec-Freight for Inv 73650 & 73649	06/25/2013	\$19.79
<b>Butler Supply Co Total</b>				<b>\$296.12</b>
C & C Sports Stop	CC130643	Pks/Rec-O&S Baseball Team Equip, Basketball Nets	05/31/2013	\$188.67
	CC130644	Pks/Rec-O&S Baseball/Mighty Ball Baseball Team Equip	06/28/2013	\$464.80
<b>C &amp; C Sports Stop Total</b>				<b>\$653.47</b>
Car Quest Auto Parts	1749-159997	Strts-Auto Battery, #54	05/28/2013	\$106.76
	1749-160013	Strts-Reman Alternator, #54	05/28/2013	\$307.11
	1749-160078	Strts-Reman Alternator, #59	05/29/2013	\$270.88
	1749-160079	Strts-Credit for Reman Alternator, #54	05/29/2013	-\$307.11
	1749-160342	Strts-Refrigerant, Brake Fluid, Hose	06/03/2013	\$54.99
	1749-160430	Strts,Swr-Adhesive, Fuel	06/04/2013	\$29.85
	1749-160449	Strts-Reman Alternator, Micro V Belt	06/04/2013	\$334.19
	1749-160486	Strts,Swr-Battery Cables, Radiator Hoses, Cap, Belts	06/05/2013	\$82.48
	1749-160578	Strts,Wtr-Terracair, Switch	06/06/2013	\$15.33
	1749-160579	Strts-Terracair	06/06/2013	\$44.12
	1749-160649	Strts-On Board Maintainer	06/07/2013	\$30.99
	1749-160653	Swr-Radiator Repair	06/07/2013	\$99.96
	1749-160889	Strts-Sandable Primer	06/12/2013	\$19.26
	1749-160974	Strts-Oil/Air Filters, Throttle Plate, Carb Cleaner	06/13/2013	\$79.57
	1749-160999	Strts-Brake Pads, Half Mask, Tack Cloth	06/13/2013	\$88.29
	1749-161001	Strts-Finishline Value Kit	06/13/2013	\$231.83
	1749-161438	Strts-Test Thermometer, Wiper Blades, Oil Filter	06/21/2013	\$34.88
<b>Car Quest Auto Parts Total</b>				<b>\$1,523.38</b>
Casper Stolle Quarry	969663	PropS-Shallowbrook Culvert Replacement	06/26/2013	\$789.48
	969754	PropS-Shallowbrook Culvert Replacement	06/28/2013	\$1,484.18
<b>Casper Stolle Quarry Total</b>				<b>\$2,273.66</b>
Charter Communications	0630-072913	PD/EMS-Acct 8345782250259918 Pmt	06/20/2013	\$75.00
	0701-073113	FD-Acct 8345782250104221 Pmt	06/23/2013	\$25.54
	0708-080513	FD-Acct 8345782250201480 Pmt	06/26/2013	\$25.54
	0708-080713	FD-Acct 8345782250076569 Pmt	07/01/2013	\$25.54
<b>Charter Communications Total</b>				<b>\$151.62</b>
Christ Bros Asphalt Inc	070813-#1	MFT-Lincoln Reconstruction Phase 4	07/08/2013	\$98,811.14
<b>Christ Bros Asphalt Inc Total</b>				<b>\$98,811.14</b>

Christ Truck Svc Inc	10128	Strts-Matthew 602 Culvert Repair	04/12/2013	\$378.00
	10615	Swr-Terminal Lift Station Rock	06/17/2013	\$2,520.02
	10638	Sportspark-1 Load RR-3 Rip Rap 16.91 Tons	06/19/2013	\$315.39
	10641	Pwks-Trap Rock	06/19/2013	\$184.00
	10692	Pwks-Trap Rock	06/26/2013	\$188.00
<b>Christ Truck Svc Inc Total</b>				<b>\$3,585.41</b>
Cintas Document Mgmt	DJ85242088	PD/EMS-Professional Shredding	06/21/2013	\$140.00
<b>Cintas Document Mgmt Total</b>				<b>\$140.00</b>
City of O'Fallon	071013	EconDev-Full Page Ad for Miss O'Fallon Scholarship Pageant	07/10/2013	\$150.00
<b>City of O'Fallon Total</b>				<b>\$150.00</b>
Clean Corp Janitorial Systems	2109	CityHall-July 2013 Billing	07/01/2013	\$1,590.00
	2110	Depot-July 2013 Billing	07/01/2013	\$301.00
	2111	FD-July 2013 Billing	07/01/2013	\$450.00
	2112	PD/EMS-July 2013 Billing	07/01/2013	\$4,090.00
	2113	Strts,Wtr-July 2013 Billing	07/01/2013	\$1,025.00
	2114	WWTP-July 2013 Billing	07/01/2013	\$160.00
	2115	Pks/Rec-July 2013 Billing	07/01/2013	\$1,590.00
	2118	Swr/WWTP-July 2013 Billing	07/01/2013	\$305.00
<b>Clean Corp Janitorial Systems Total</b>				<b>\$9,511.00</b>
Cletes Auto Repair	72149	PD-Svc on Unit 62	06/19/2013	\$163.47
	72150	PD-Svc on Unit 54	06/19/2013	\$641.45
	72235	PD-Svc on Unit 34	06/28/2013	\$1,553.59
	72243	PD-Service on Unit 37	06/24/2013	\$495.15
	72270	PD-Svc on Unit 54	06/24/2013	\$87.11
	72321	PD-Svc on Unit 52	06/27/2013	\$759.12
<b>Cletes Auto Repair Total</b>				<b>\$3,699.89</b>
Code Enf Officials of So IL	062613	P&Z-July 10, 2013 Meeting	06/26/2013	\$90.00
<b>Code Enf Officials of So IL Total</b>				<b>\$90.00</b>
Communication Revolving Fund	T1342607	PD-Communication Charges	06/17/2013	\$976.92
<b>Communication Revolving Fund Total</b>				<b>\$976.92</b>
Community Wholesale Tire Inc	7530998	Strts-Tires	05/29/2013	\$488.04
<b>Community Wholesale Tire Inc Total</b>				<b>\$488.04</b>
Contech Engineered Solutions	IN00039207	PropS-Shallowbrook Culvert Replacement	07/02/2013	\$10,429.80
<b>Contech Engineered Solutions Total</b>				<b>\$10,429.80</b>
Crain Tree Farm	2103	Pks/Rec,Strts-State Street Garden, Trees Replaced	04/17/2013	\$697.93

Crain Tree Farm	3390	Pks/Rec-Yellowwood Planting Street Tree	06/07/2013	\$247.50
<b>Crain Tree Farm Total</b>				<b>\$945.43</b>
Custom Cut Stencil Co	46988	Strts-Mylar Stencil, Spray Ink, Solvent	06/27/2013	\$154.30
<b>Custom Cut Stencil Co Total</b>				<b>\$154.30</b>
Custom Screen Printing Inc	24299	Pks/Rec,Sportspark-Seasonal Uniforms	05/10/2013	\$1,460.25
<b>Custom Screen Printing Inc Total</b>				<b>\$1,460.25</b>
Datamax Office Systems	401068	Charges for Excess Color Copies	07/01/2013	\$7.67
<b>Datamax Office Systems Total</b>				<b>\$7.67</b>
Dave Schmidt Truck Svc	P38243	FD-Battery for Unit 4329	06/21/2013	\$233.95
	T72259	EMS-Svc on Unit 4356	05/14/2013	\$278.00
	T72365	EMS-Svc on Unit 4345	05/28/2013	\$863.43
	T72600	FD-Services for Unit 4329	06/19/2013	\$581.40
<b>Dave Schmidt Truck Svc Total</b>				<b>\$1,956.78</b>
DELL	XJ5T876D1	EconDev-link for Printer	06/24/2013	\$67.98
<b>DELL Total</b>				<b>\$67.98</b>
Dobbs Tire Center	289699	Tires for 2011 Rotary Van	07/05/2013	\$951.06
<b>Dobbs Tire Center Total</b>				<b>\$951.06</b>
Drury Development Corporation	May2013	May 2013 Rebate Agreement	07/02/2013	\$2,784.81
<b>Drury Development Corporation Total</b>				<b>\$2,784.81</b>
Dutch Hollow Janitor	164566A	Pks/Rec-TP Dispenser	06/25/2013	\$20.19
	166500	PD/EMS-Janitorial Supplies	06/18/2013	\$180.10
	166503	EMS-Latex Gloves	06/18/2013	\$60.05
<b>Dutch Hollow Janitor Total</b>				<b>\$260.34</b>
Enterprise Fleet Management	FBN2384166	EconDev-Prius Payment	07/03/2013	\$411.76
<b>Enterprise Fleet Management Total</b>				<b>\$411.76</b>
Fastenal Company	ILBEL62289	Pwks-Supplies	06/28/2013	\$108.37
	ILBEL62290	Pwks-Supplies	06/28/2013	\$348.76
<b>Fastenal Company Total</b>				<b>\$457.13</b>
Feldhake, Patrick Charles	071013	Travel Reimb Request/Kewanee, IL	07/10/2013	\$66.60
<b>Feldhake, Patrick Charles Total</b>				<b>\$66.60</b>
FKG Oil	I-0051811	Swr/WWTP-Monthly Fuel Charges	06/30/2013	\$1,757.10
<b>FKG Oil Total</b>				<b>\$1,757.10</b>
Four Seasons Dist	42456	Pool-Food Concessions, Supplies	06/29/2013	\$688.00
	42462	Sportspark-Food Concessions	06/29/2013	\$1,781.75
	42463	Pool-Food Concessions	06/29/2013	\$103.00

Four Seasons Dist	42472	Sportspark-Concessions	07/05/2013	\$2,572.75
<b>Four Seasons Dist Total</b>				<b>\$5,145.50</b>
Fuelman	NP38468465	Monthly Fuel Charges	07/01/2013	\$28,638.35
<b>Fuelman Total</b>				<b>\$28,638.35</b>
Funk, Dale	13-103	P&Z-Recording of Two Deeds	05/25/2013	\$730.00
	Jun/Jul 2013	Attorney Retainer Fee	07/08/2013	\$4,500.00
<b>Funk, Dale Total</b>				<b>\$5,230.00</b>
Gifts for Individuals LLC	15421	PD-Plates	06/17/2013	\$24.48
<b>Gifts for Individuals LLC Total</b>				<b>\$24.48</b>
Gonzalez Office Products	SI00047345	PD-Office Supplies	06/25/2013	\$160.14
	SI00047653	Pwks-Pencils, Folders, Door Hangers	06/27/2013	\$43.23
	SI00047658	P&Z,Eng-Office Supplies	06/27/2013	\$85.36
	SI00048021	PD-Office Supplies	07/02/2013	\$105.58
	SI00048145	PD-Ink Cartridge	07/03/2013	\$36.66
	SI00048188	PD-Copy Holder	07/04/2013	\$29.16
	SI00048476	Admin,Wtr-Office Supplies	07/09/2013	\$96.63
<b>Gonzalez Office Products Total</b>				<b>\$556.76</b>
Gov Consulting Solutions	2942	EconDev-Aug 2013 Consulting Services	07/01/2013	\$3,000.00
<b>Gov Consulting Solutions Total</b>				<b>\$3,000.00</b>
Graham, Gary	070213	Travel Reimb Request/Las Vegas, NV	07/02/2013	\$668.75
<b>Graham, Gary Total</b>				<b>\$668.75</b>
Grand Rental Station	29795	Strts-Walkbehind Saw, Concrete Blade	06/17/2013	\$82.99
	29955	Pks/Rec-Lift to Repair KCCC Roof	06/24/2013	\$72.00
<b>Grand Rental Station Total</b>				<b>\$154.99</b>
Green Machine Lawn & Landscaping, ' 4		Mowing Contract, Various Locations	07/09/2013	\$1,876.00
<b>Green Machine Lawn &amp; Landscaping, The Total</b>				<b>\$1,876.00</b>
Hawkins Inc	3480298 RI	Wtr-Unit Ech, Freight, Azone 15	06/19/2013	\$709.94
	3482086 RI	Wtr-Unit Ech, Freight, Azone 15	06/21/2013	\$2,311.04
<b>Hawkins Inc Total</b>				<b>\$3,020.98</b>
HD Supply Waterworks	B178300	WWTP-PVC Swr Pipe, PVC Pipe, Valve Box Adapter	07/05/2013	\$546.52
<b>HD Supply Waterworks Total</b>				<b>\$546.52</b>
Henry, Bill	Jul2013	July 2013 Mileage Reimb	07/02/2013	\$117.52
<b>Henry, Bill Total</b>				<b>\$117.52</b>
Heroes in Style	122455	Admin-Badge ID Cases, Gold Badge	07/02/2013	\$182.98
<b>Heroes in Style Total</b>				<b>\$182.98</b>

Hilton Garden Inn	May2013-F&B	May 2013 Food & Beverage Rebate	07/02/2013	\$851.39
	May2013-H/M	May 2013 Hotel/Motel Rebate	07/02/2013	\$3,029.75
<b>Hilton Garden Inn Total</b>				<b>\$3,881.14</b>
Holland Construction Serv Inc	063013-#1	New Fire Dept Const	06/30/2013	\$19,125.00
<b>Holland Construction Serv Inc Total</b>				<b>\$19,125.00</b>
Home Depot, The	1011562	CityHall-Flood Lights, Wire Connector	06/22/2013	\$12.88
	140150	Sportspark-Sod Cutter, Loading Ramps Rentals	06/13/2013	\$200.00
	140160	Sportspark-Credit	06/13/2013	-\$131.00
	17371	Wtr-Tin Snip, Ratchet, Organizer	06/03/2013	\$27.93
	2011376	Pks/Rec-Pressure Washer, Tools for Ballfield Maint, Buckets	06/21/2013	\$325.80
	2054568	Sportspark-Nails, Tie Down Straps	06/01/2013	\$61.27
	2584246	Pool-2 - 32gal Brute Trash Cans	06/21/2013	\$59.94
	3016822	Strts-Plastic Shrub Head, Flex Pipe Elbow	05/31/2013	\$1.32
	3018856	Pks/Rec-Misc Maint Tools, Supplies, Etc	06/10/2013	\$345.29
	4010976	Pks/Rec-Tools, Plug, Kneepad	06/19/2013	\$108.18
	5010554	Pks/Rec-Tow Chain, Misc Supplies	06/18/2013	\$91.10
	5241192	Pks/Rec,Sportspark-Thoman Park Landscape, Storage Shed	05/29/2013	\$410.52
	5560041	PD-Portable Key Safes	06/18/2013	\$79.62
	5570048	Pks/Rec-Fire Safe	06/18/2013	\$53.00
	6010418	Wtr-Supplies for Joe's Truck	06/17/2013	\$86.42
	6054180	PD-Portable Key Safe	05/28/2013	\$95.41
	9012060	Pks/Rec-Bird Block, Hose, Spade Bit	06/24/2013	\$98.57
<b>Home Depot, The Total</b>				<b>\$1,926.25</b>
Hughes Customat Inc	40408	Wtr,Strts-Kleen Scrape, Slate	07/02/2013	\$44.61
<b>Hughes Customat Inc Total</b>				<b>\$44.61</b>
Hunter, Reginald	071113	Travel Reimb Request/Kewanee, IL	07/11/2013	\$56.60
<b>Hunter, Reginald Total</b>				<b>\$56.60</b>
Hutchison, Mary Jeanne	2186B	Clipboards, Pens, Coin Env Reimb	06/28/2013	\$67.76
<b>Hutchison, Mary Jeanne Total</b>				<b>\$67.76</b>
Hydraflow Equipment Co	33682	Strts-Long Venturi Nozzles	06/25/2013	\$155.57
<b>Hydraflow Equipment Co Total</b>				<b>\$155.57</b>
I Scream U Scream	643369	Pool-Ice Cream Concessions	06/26/2013	\$231.25
	643370	Pool-Ice Cream Concessions	07/05/2013	\$68.75
	643423	Sportspark-Concession Ice Cream	06/28/2013	\$210.00
<b>I Scream U Scream Total</b>				<b>\$510.00</b>

IL American Water Co	0509-061113	FD-Monthly Utilities	06/13/2013	\$379.64
	0702-080113	FD-Monthly Utilities	07/03/2013	\$24.94
<b>IL American Water Co Total</b>				<b>\$404.58</b>
IL EPA	060713-#31	Water Revolving Fund	06/07/2013	\$259,123.51
IL EPA Total	060713-#6	Wtr-Kyle/Pausch Water Towers	06/07/2013	\$175,316.06
				<b>\$434,439.57</b>
Illinois Central School Bus	390-00339	Pks/Rec-Camp Bus Rental	06/30/2013	\$213.75
<b>Illinois Central School Bus Total</b>				<b>\$213.75</b>
Int'l Assn of Fire Chiefs	071013-Saunders	FD-Membership Renewal	07/10/2013	\$259.00
<b>Int'l Assn of Fire Chiefs Total</b>				<b>\$259.00</b>
Itron	288766	Wtr/Swr-Hardware/Software Maint (6/1-8/31/13)	05/12/2013	\$1,907.04
<b>Itron Total</b>				<b>\$1,907.04</b>
Jack Schmitt Chevrolet	271920	PD-Svc on 2012 Chev Tahoe	04/08/2013	\$469.81
<b>Jack Schmitt Chevrolet Total</b>				<b>\$469.81</b>
Jack Schmitt Premium Carwash	6112013	PD,FD-Car Washes	06/18/2013	\$21.58
	CW5062013B	PD,FD-Car Washes	06/20/2013	\$19.78
	CW5172013	PD-Car Wash	06/20/2013	\$8.09
	CW6012013	FD-Car Wash	06/14/2013	\$11.69
	CW6032013	PD-Car Wash	06/14/2013	\$8.09
	CW6042013	PD-Car Wash	06/17/2013	\$9.89
	CW6062013	PD,FD-Car Washes	06/17/2013	\$44.05
	CW6072013	PD-Car Washes	06/17/2013	\$35.97
	CW6082013	PD-Car Wash	06/17/2013	\$8.09
	CW6102013	FD-Car Wash	06/18/2013	\$11.69
	CW6142013	PD-Car Wash	06/18/2013	\$8.09
	CW6152013	PD-Car Wash	06/18/2013	\$8.09
	CW6172013	PD,FD-Car Washes	06/18/2013	\$21.58
	CW6182013	PD,IT-Car Washes	06/19/2013	\$21.58
<b>Jack Schmitt Premium Carwash Total</b>				<b>\$238.26</b>
John Deere Company	112962087	Sportspark-Utility Vehicle	06/19/2013	\$19,866.45
<b>John Deere Company Total</b>				<b>\$19,866.45</b>
Krup Const Inc	062713	Hail Damage at Sewer Plant	06/27/2013	\$1,378.00
<b>Krup Const Inc Total</b>				<b>\$1,378.00</b>
L W Contractors Inc	13394	Swr-Braeswood Flyover	06/30/2013	\$960.00
	13396	MFT-Madison/Illini Bike Trail	06/30/2013	\$470.00

L W Contractors Inc	13398	Swr-Terminal Lift Station Fence	06/30/2013	\$11,017.00
	13399	Swr-Deer Creek Trunk Main	06/30/2013	\$13,402.25
	13400	Swr-Deer Creek Fly Over	06/30/2013	\$615.00
	13401	WWTP-E 2nd St Emergency Swr Repairs	06/30/2013	\$555.00
	13404	PropS-Shallowbrook Culvert Replacement	06/30/2013	\$2,947.50
	13408	Wtr-Behrens Water Tower Berm/Fer	06/30/2013	\$380.00
	13409	WWTP-Treatment Plant Grading	06/30/2013	\$1,280.00
	13411	Strts-405 Rebecca Inlet Repair	06/30/2013	\$1,297.78
	13413	WWTP-E 2nd St Emergency Swr Repairs	06/30/2013	\$1,291.35
<b>L W Contractors Inc Total</b>				<b>\$34,215.88</b>
Lebanon Auto Parts	7753-34406	WWTP-Black Sealant, Bearings, Oil Seal	06/25/2013	\$96.03
<b>Lebanon Auto Parts Total</b>				<b>\$96.03</b>
Lickenbrock & Sons Inc	41483	Strts-Supplies	06/26/2013	\$91.40
	41526	Strts-Supplies	06/10/2013	\$68.41
	41534	Strts-Grinding Discs, Face Shields, Cover Lenses	06/11/2013	\$107.13
	41574	Strts-Supplies	06/28/2013	\$54.30
<b>Lickenbrock &amp; Sons Inc Total</b>				<b>\$321.24</b>
Lowenbaum Partnership LLC	65875	Pwks-Laborers Grievances	06/30/2013	\$783.75
<b>Lowenbaum Partnership LLC Total</b>				<b>\$783.75</b>
Maclair Asphalt Sales LLC	18120	MFT-Cold Patch	06/24/2013	\$128.00
	18160	MFT-Cold Patch	07/01/2013	\$127.00
<b>Maclair Asphalt Sales LLC Total</b>				<b>\$255.00</b>
Maclair Asphalt Sales LLC Total				\$27.50
Market Basket	132079	Strts-Straw Bales	06/21/2013	\$55.00
	132094	Strts-Straw Bales	06/24/2013	\$55.00
	132095	Strts-Straw Bales	06/24/2013	\$55.00
<b>Market Basket Total</b>				<b>\$137.50</b>
MBR Management Corp	41617	Pks/Rec-Camp Pizza's	06/28/2013	\$380.00
<b>MBR Management Corp Total</b>				<b>\$380.00</b>
McQueen, Richard & Marjorie	061213	Seven Hills Rd Agreement	06/12/2013	\$811.58
<b>McQueen, Richard &amp; Marjorie Total</b>				<b>\$811.58</b>
Mediclaims Inc	13-15951	EMS-Percentage of Receipts	04/30/2013	\$11,670.91
<b>Mediclaims Inc Total</b>				<b>\$11,670.91</b>
Memorial Hospital	EMS-166	EMS-May Medical Supplies	06/11/2013	\$186.96
<b>Memorial Hospital Total</b>				<b>\$186.96</b>
Meurer Brothers Inc	67715	Pks/Rec-Tree Maintenance	06/21/2013	\$2,900.00





O'Fallon Tire Center	12446	Sportspark-Sandpro Tires, Workman Tires	06/28/2013	\$412.25
<b>O'Fallon Tire Center Total</b>				<b>\$459.75</b>
O'Fallon Township	Jan2013-Apr2013	Afternoon Van Driver	06/25/2013	\$3,268.00
<b>O'Fallon Township Total</b>				<b>\$3,268.00</b>
O'Reilly Auto Parts	1151-370335	Strts-Valve Stems	06/05/2013	\$1.50
	1151-370543	Strts-Supplies for Street Sweeper	06/06/2013	\$3.00
	1151-370558	Wtr-Spray Foam, Nitrile Glv, Safety Tread, Accent Light	06/06/2013	\$56.50
	1151-374422	Strts-Toggle Switch, Hand Cleaner, Sealant	06/21/2013	\$35.06
	1151-375308	Pool-Fanbelt for Exhaust Fan in Pool Filter Room	06/25/2013	\$16.16
	1151-375311	Sportspark-Oil Filter, Bolts, Int Door Handle	06/25/2013	\$52.90
	1151-375723	Sportspark-Workman Battery Repl	06/27/2013	\$84.52
	1151-376920	Sportspark-Wagon Repair	07/02/2013	\$19.40
	1151-377228	Pks/Rec-Grease for Equipment	07/03/2013	\$169.66
<b>O'Reilly Auto Parts Total</b>				<b>\$438.70</b>
Pepsi Cola Inc	80751906	Sportspark-Concession Drinks	06/28/2013	\$2,746.88
	86257354	Pool-Concession Drinks	06/21/2013	\$572.88
	86904309	Sportspark-Concession Drinks	06/21/2013	\$3,579.27
<b>Pepsi Cola Inc Total</b>				<b>\$6,899.03</b>
Petty Cash	0326-062813	Pks/Rec-SIPRA Meetings, Food for County Prison Work	06/28/2013	\$55.50
<b>Petty Cash Total</b>				<b>\$55.50</b>
Pioneer Manufacturing Co Inc	INV481090	Pks/Rec,Sportspark-Paint for Fields	07/03/2013	\$6,645.90
<b>Pioneer Manufacturing Co Inc Total</b>				<b>\$6,645.90</b>
Pitney Bowes Purchase Power	062813	Wtr/Swr-A/D Penalty Mailing	06/28/2013	\$621.80
	070513A	Wtr/Swr-A/D Bill Mailing	07/05/2013	\$1,040.73
	070513B	Wtr/Swr-A/D Bill Mailing	07/05/2013	\$1,924.08
<b>Pitney Bowes Purchase Power Total</b>				<b>\$3,586.61</b>
Plumbers Supply	15999858	Swr-Indian Springs Lift Station	06/06/2013	\$751.52
<b>Plumbers Supply Total</b>				<b>\$751.52</b>
Post Pack & Ship	OFC07012013	Admin,IT-Shipping	07/01/2013	\$30.37
	OFD07012013	PD-Shipping	07/01/2013	\$32.62
<b>Post Pack &amp; Ship Total</b>				<b>\$62.99</b>
Quality Filters & Equip Inc	7067	CityHall-Filters	07/08/2013	\$66.00
<b>Quality Filters &amp; Equip Inc Total</b>				<b>\$66.00</b>
Quality Rental	2-088893	Strts-Filter Air Kit, Rope	06/11/2013	\$37.48
	2-089166	Pks/Rec-Filler Cap	06/25/2013	\$5.78

Quality Rental	2-089167	Pks/Rec-Backpack Blower Repair	06/25/2013	\$74.38
	2-089401	Pks/Rec-Throttle, Labor for Push Mower Repair	07/05/2013	\$22.26
<b>Quality Rental Total</b>				<b>\$139.90</b>
R P Lumber Co Inc	1306-403273	Strts-Premix Concrete, Mailbox, Treated Lumber	06/28/2013	\$72.78
R P Lumber Co Inc Total				<b>\$72.78</b>
Radar Man Inc	1957	PD-Radar Certifications	07/01/2013	\$1,250.00
Radar Man Inc Total				<b>\$1,250.00</b>
Red-E-Mix LLC	728881	Strts-Flowable Backfill, Load Charge	06/20/2013	\$155.00
	729326	Strts-Flatwork, Calcium Chloride, Load Charge	06/28/2013	\$183.50
<b>Red-E-Mix LLC Total</b>				<b>\$338.50</b>
Rhutasel and Associates	070313-#20	MFT-Madison/Illini Bike Trail Connector	07/03/2013	\$1,059.01
	070313-#4	MFT-Old Collinsville Rd/Milburn School Rd Roundabout	07/03/2013	\$2,146.85
	070313-#41	MFT-Hwy 50	07/03/2013	\$4,726.02
	10194	MFT-Milburn School Rd, Phase 3 & 4	07/03/2013	\$2,752.50
	10195	Strts-State Street RR Crossing	07/03/2013	\$411.00
	10196	MFT-Lincoln Ave ERP Const, Phase 4	07/03/2013	\$2,068.95
	10198	Strts-Residential Streets	07/03/2013	\$1,237.70
	10200	MFT-<:burn School Rd, Phase 2	07/03/2013	\$1,477.50
<b>Rhutasel and Associates Total</b>				<b>\$15,879.53</b>
Riggat, Brian	070813	Travel Reimb Request/Las Vegas, NV	07/08/2013	\$127.26
Riggat, Brian Total				<b>\$127.26</b>
Right Green Outdoor Svcs LLC	1517	P&Z-Mow, Trim Blow @ 205 Spruce	06/26/2013	\$40.00
	1524	P&Z-Mow, Trim Blow @ 115 Alice	06/26/2013	\$40.00
	1525	P&Z-Mow, Trim Blow @ 1646 W Hwy 50	06/26/2013	\$50.00
	1526	P&Z-Mow, Trim Blow @ 112 Booster	06/26/2013	\$55.00
	1527	P&Z-Mow, Trim Blow @ 125 Booster	06/26/2013	\$40.00
	1528	P&Z-Mow, Trim Blow @ 126 Booster	06/26/2013	\$60.00
	1529	P&Z-Mow, Trim Blow @ 819 Jade	06/26/2013	\$40.00
	1530	P&Z-Mow, Trim Blow @ 1125 River Birch	06/26/2013	\$45.00
	1531	P&Z-Mow, Trim Blow @ 810 Deer Creek	06/26/2013	\$45.00
	1532	P&Z-Mow, Trim Blow @ 425 W 4th	06/26/2013	\$30.00
	1533	P&Z-Mow, Trim Blow @ 120 W 5th	06/26/2013	\$30.00
	1534	P&Z-Mow, Trim Blow @ 1005 W Nixon	06/26/2013	\$40.00
	1543	P&Z-Mow, Trim Blow @ 520 Osage	06/30/2013	\$35.00
	1544	P&Z-Mow, Trim Blow @ 115 Elm	06/30/2013	\$60.00

1564	P&Z-Mow, Trim Blow @	07/07/2013	\$45.00
1565	P&Z-Mow, Trim Blow @ 902 Indian Springs	07/07/2013	\$50.00
1566	P&Z-Mow, Trim Blow @ 907 Paige	07/07/2013	\$45.00
1567	P&Z-Mow, Trim Blow @ 810 Deercreek	07/07/2013	\$45.00
1568	P&Z-Mow, Trim Blow @ 425 W 4th	07/07/2013	\$30.00
1569	P&Z-Mow, Trim Blow @ 416 W 5th	07/07/2013	\$35.00
<b>Right Green Outdoor Svcs LLC Total</b>			
755186307	Downstairs-Coffee	07/05/2013	\$153.27
<b>Ronnoco Coffee LLC Total</b>			
INV0198502	Pwks-Foam Core	06/24/2013	\$140.00
<b>Rotolite of St Louis Inc Total</b>			
2013275	EMS-Refreshment for EMS Week	05/23/2013	\$1,306.75
<b>Roy-el Catering Inc Total</b>			
3020	FD,Strts-Mowing Contract	07/02/2013	\$3,679.00
<b>Rudi's Outdoor Services Total</b>			
86520	Pool-Pool Controller Repair	06/17/2013	\$480.00
<b>Santa Barbara Control Systems Total</b>			
062813	Travel Reimb Request/FSI Fire College	06/28/2013	\$186.79
<b>Saunders, Brent Total</b>			
070513	Travel Reimb Request/Explorer Fire College Chaperone	07/05/2013	\$229.95
<b>Saunders, Tracey Total</b>			
S1082633.001	Strts-Galvanized Pipe, Corrugated Metal Coupling	06/20/2013	\$649.52
<b>Schulte Supply Inc Total</b>			
19424	Cemetery-Weed Eater Head and Line	07/02/2013	\$76.24
<b>Scotts Pwr Equip Co of IL Inc Total</b>			
130619-2	Wtr/Swr-3' Jumper	06/19/2013	\$57.24
130619-3	Wtr/Swr-Antenna Cable and Ends	06/19/2013	\$1,986.77
<b>Second Sight Systems Total</b>			
8224	WWTP-E 2nd St Emergency Swr Repairs	07/02/2013	\$777.50
<b>Sherbut-Carson &amp; Assoc Total</b>			
01-21109	Swr-Fittings, Bulk Hose	07/03/2013	\$64.44
<b>Shiloh Valley Equip Co Total</b>			
Apr-Jun2013	Reimb/Cell Phone Charges	07/10/2013	\$90.00
<b>Siebert, Michael Total</b>			
8	Fire Dept HQ & Parks Maint Facilities	06/30/2013	\$1,815.00



TrueLine Communications	9042	PD-Docking Station Repairs, Unit 60	06/25/2013	\$37.50
	9043	PD-Repl Wig Wag Flasher, Unit 40	06/25/2013	\$142.50
	9044	PD-Wig Wag Flasher, Unit 56	06/25/2013	\$142.89
	9047	PD-Removal of Equipment, Unit 29	06/25/2013	\$225.00
	9048	PD-Removal of Equip, Unit 38	06/25/2013	\$225.00
	9049	PD-Hooked up Power Wires, Unit 54	06/25/2013	\$75.00
	9050	PD-Checked Out Lights, Unit 57	06/25/2013	\$75.00
	9089	PD-Computer Docking Station Repairs	06/26/2013	\$246.50
<b>TrueLine Communications Total</b>				<b>\$5,827.39</b>
TurfWerks	J176357	Sportspark-Progressive Mower Repair	06/21/2013	\$304.42
<b>TurfWerks Total</b>				<b>\$304.42</b>
Tye-Dyed Iguana, The	6678	Pks/Rec-LPS Mini Camp Camp (22 kids @ \$60.00 ea)	07/08/2013	\$1,320.00
<b>Tye-Dyed Iguana, The Total</b>				<b>\$1,320.00</b>
University of Illinois	UFINO957	FD-Training	06/26/2013	\$1,050.00
<b>University of Illinois Total</b>				<b>\$1,050.00</b>
USA Blue Book	985711	Wtr/WWTP-Pipet Tips	06/14/2013	\$347.89
	987862	Wtr-PVC Viton & Ceramic	06/18/2013	\$452.60
	989150	WWTP-Lab Supplies	06/19/2013	\$618.08
	990265	Wtr/WWTP-Pipet Tips	06/20/2013	\$168.14
	993741	WWTP-Lab Chemicals	06/25/2013	\$881.30
<b>USA Blue Book Total</b>				<b>\$2,468.01</b>
Verizon Wireless	9706740328	Monthly Cell Phone Charges	06/18/2013	\$6,265.65
<b>Verizon Wireless Total</b>				<b>\$6,265.65</b>
Walco Quality Trim Service	32521	FD-Repair Front/Rear Seats, Units 4331 & 4329	06/11/2013	\$800.00
<b>Walco Quality Trim Service Total</b>				<b>\$800.00</b>
Weil-Lombardo Trailers Inc	28008	WWTP-Bio Kleen Black Streak Remover, Etc	05/02/2013	\$87.85
	28537	FD-Straight Ball Mount, Unit 4392	06/25/2013	\$43.95
	28546	FD-Trailer Hitch, U nit 4392	06/26/2013	\$20.00
	28552	Swr-Magnetic Key Holder, Lunette Ring Lock Buyers	06/26/2013	\$35.90
<b>Weil-Lombardo Trailers Inc Total</b>				<b>\$187.70</b>
Wellness Council of America	mem60nov13	Admin-Membership Renewal	07/01/2013	\$292.00
<b>Wellness Council of America Total</b>				<b>\$292.00</b>
Wireless USA	211426	EMS-Parts Purchase	06/14/2013	\$29.23
	211427	EMS-Flat Rate Repair	06/14/2013	\$375.00
<b>Wireless USA Total</b>				<b>\$404.23</b>

Wood Bakery	26545	Admin-Cookies for IML Meeting	06/27/2013	\$34.65
<b>Wood Bakery Total</b>				<b>\$34.65</b>
Zoll Medical Corporation	2024366	EMS-Cuff Kit, Freight	06/20/2013	\$185.97
<b>Zoll Medical Corporation Total</b>				<b>\$185.97</b>
<b>Grand Total</b>				<b>\$976,580.14</b>