

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: August 2, 2013
Subject: Invoices for August 5, 2013
Amount: \$1,210,018.63, Warrant: #283

Attached, for the Finance Committee's and the City Council's approval, is the bills list for August 5, 2013 in the amount of \$1,181,319.92, as well as \$7,010.89 for Seasonal Park Payments, \$1,920.00 for Parks Refunds, and \$925.58 for Utility Billing Refunds. Also included in a separate report is the Commerce Bank payment of \$18,842.24. Please note, enclosed is a Gift's for Individual's invoice in the amount of \$15.00. 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 August 5, 2013
Warrant #283

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 6th of August, 2013.

The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Gary Graham, Mayor

ATTEST:

Philip Goodwin, City Clerk

Invoice Due Date: Fiscal Calendar 2014
 Invoice Due Date: mm-dd-yyyy (Multiple Items)

Invoice Amount	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yy	Total
	Absopure Water Co	54117059	Strts-July 2013 Lease	06/30/2013	\$5.00
		54119038	Strts,Wtr-July 2013 Lease	06/30/2013	\$9.00
		54125353	WWTP-July 2013 Lease	06/30/2013	\$5.00
		54127204	WWTP-July 2013 Lease	06/30/2013	\$9.00
		54132318	Strts,Wtr-July 2013 Lease	06/30/2013	\$6.00
		82843794	WWTP-Drinking Water	06/24/2013	\$52.55
		82843808	WWTP-Drinking Water	06/24/2013	\$67.00
		82847123	Strts,Wtr-Drinking Water	06/26/2013	\$20.85
					\$174.40
	Absopure Water Co Total				\$28.97
	Ace Hardware of O'Fallon	45652	Sportspark-Sunscreen Removal from Bathroom Floor	07/02/2013	\$7.99
		45660	Sportspark-Restroom Floor Cleaning Supplies	07/02/2013	\$13.53
		45712	Pks/Rec-Boom Sprayer Mount Repairs	07/05/2013	\$9.96
		45715	Pks/Rec-Sprayer Repairs	07/05/2013	\$1.30
		45717	Pks/Rec-KCCC Bench	07/05/2013	\$99.79
		45829	Sportspark-Irrigation Mount Repairs	07/10/2013	\$27.98
		45831	Pks/Rec-Annual Bed Fertilization	07/10/2013	\$10.98
		45833	Sportspark,Pks/Rec-Wall Mount Anchors, Air Hose Quick Connects	07/10/2013	\$4.78
		45870	Sportspark-Equipment Repairs	07/11/2013	\$11.47
		45871	Sportspark-Cored Plugs, Hex HD Plug	07/11/2013	\$7.16
		45884	Pks/Rec-Key Schlage	07/12/2013	\$3.58
		45942	PD-Key Schlage	07/15/2013	\$30.97
		45967	Pks/Rec-Tape, Barrel Bolt, Great Stuff	07/16/2013	\$19.08
		45971	PD-Keys for SD #90	07/16/2013	\$35.98
		45986	EMS-Propane Tank Refill	07/16/2013	\$14.99
		46029	Pks/Rec-Batteries	07/18/2013	\$20.97
		46090	Pks/Rec-Menderhoses, Hose Washer for Repairs	07/22/2013	\$5.59
		46132	Pks/Rec-Asst'd Fasteners, Menderhose	07/23/2013	\$191.88
		46167	Pks/Rec-Asst'd Fasteners	07/24/2013	\$3.58
		46194	Pks/Rec-Key RSNC Closet	07/25/2013	\$3.58
		46210	PD-Keys for St Clare School	07/25/2013	\$3.58

Ace Hardware of O'Fallon	46228	Pks/Rec-Key Schlage, Key Kwikset	07/26/2013	\$7.16
	Jul13Disc-CH	July 2013 City Hall Discount	07/31/2013	-\$56.17
Ace Hardware of O'Fallon Total				\$505.10
Airgas USA LLC	9017157411	EMS-Oxygen	06/26/2013	\$203.61
Airgas USA LLC Total				\$203.61
Ameren Illinois	0601-070113	Strts-Lighting Charges	07/05/2013	\$29.53
	0614-071613	Wtr-French Village Booster Pump Station Utilities	07/18/2013	\$2,483.02
	0619-071913	WWTP-Sewage Plant Utilities	07/26/2013	\$21,355.52
Ameren Illinois Total				\$23,868.07
American Legal Publishing Corp	93861	Admin-Internet Renewal	07/12/2013	\$29.80
American Legal Publishing Corp Total				\$29.80
American Public Works Assn	1001-093014	Pwks-Membership Renewal	07/10/2013	\$169.00
American Public Works Assn Total				\$169.00
American Test Center Inc	2131935	FD-Ground Ladder Tested, Heat Sensors	07/08/2013	\$1,330.50
American Test Center Inc Total				\$1,330.50
Anderson Pest Solutions	2591879	Pks/Rec-Qtrly Hesse Park Pest Control Billing	07/01/2013	\$32.76
Anderson Pest Solutions Total				\$32.76
Aramark Uniform Services	452-6292311	PD/EMS-Nylon/Rubber Mats	07/11/2013	\$95.68
	452-6318074	PD/EMS-Nylon/Rubber Mats	07/18/2013	\$95.68
	452-6344018	PD/EMS-Nylon/Rubber Mats	07/25/2013	\$95.68
	452-6369880	PD/EMS-Nylon/Rubber Mats	08/01/2013	\$95.68
Aramark Uniform Services Total				\$382.72
Archimages Inc	30373	New Fire Station & Park Maint Facility	07/17/2013	\$43,683.57
Archimages Inc Total				\$43,683.57
Asphalt Sales & Products Inc	26400	MFT-Cold Patch	07/10/2013	\$151.20
	26424	MFT-Cold Patch	07/19/2013	\$273.60
Asphalt Sales & Products Inc Total				\$424.80
AT&T	0605-070413	Local Phone Charges	07/04/2013	\$19,774.52
	0608-070713	Strts-TeleNav Services	07/07/2013	\$282.16
AT&T Total				\$20,056.68
AT&T Long Distance	072213	8645 E Hwy 50 Long Distance Charges	07/22/2013	\$48.53
	Jun2013	Long Distance Phone Charges	07/06/2013	\$1,244.16
AT&T Long Distance Total				\$1,292.69
Azavar Audit Solutions Inc	9535	July 2013 Contingency Payment	06/28/2013	\$2,111.63
Azavar Audit Solutions Inc Total				\$2,111.63

B C Signs	21374	Sportspark-Splash Pad Hours, Foam Base Plug Signs	07/24/2013	\$320.00
B C Signs Total				\$320.00
Baldwin/Priesmeyer	99510	FD-Fire Flags	07/16/2013	\$742.40
Baldwin/Priesmeyer Total				\$742.40
Bank of Edwardsville, The	071513A	Sportspark-Loan 1049451149 Pmt	07/15/2013	\$650.91
	071513B	Pks/Rec-Loan 1049447349 Pmt	07/15/2013	\$1,441.93
	071513C	P&Z-Loan 1049453849 Pmt	07/15/2013	\$532.23
	071513D	Pks/Rec-Loan 1049444949 Pmt	07/15/2013	\$1,641.12
	071513E	PD-Loan 1036447256 Pmt	07/15/2013	\$669.72
	073113	PD-Loan 1050156949 Pmt	07/31/2013	\$870.51
	080213	PD/EMS-Loan 1043015749 Pmt	08/02/2013	\$971.03
Bank of Edwardsville, The Total				\$6,777.45
Batteries Plus	378-255167	Wtr-Alkaline Batteries	07/23/2013	\$100.80
	378-255207	FD-Portable Generator	07/24/2013	\$72.59
	378-255354	Wtr-Batteries	07/26/2013	\$46.78
Batteries Plus Total				\$220.17
Belleville Seed House Inc	SO-033578	Strts-Sports Turf Mixture	07/23/2013	\$140.00
	SO-033579	Wtr-Sports Turf Mixture	07/23/2013	\$70.00
Belleville Seed House Inc Total				\$210.00
Bel-O Cooling & Heating Inc	72817	FD-Labor, Thermostats, Contactor	05/17/2013	\$666.00
	73696	WWTP-Blower Bldg A/C	07/11/2013	\$4,400.00
Bel-O Cooling & Heating Inc Total				\$5,066.00
Bernardin, Lochmueller & Assoc	501917	MFT-Venita/Hwy 50 Intersection Redesign	07/05/2013	\$12,200.00
Bernardin, Lochmueller & Assoc Total				\$12,200.00
Bound Tree Medical LLC	81118109	EMS-Rescue Tool	06/17/2013	\$262.98
	81118110	EMS-Intubation Stylet	06/17/2013	\$53.90
	81122447	EMS-Trauma Bag, Faspilts	06/20/2013	\$271.45
	81139313	EMS-Medical Supplies	07/09/2013	\$1,746.28
Bound Tree Medical LLC Total				\$2,334.61
Bruce's Auto Repair	1783	Strts-Refrigerant, Leak Detection Dye, Supplies	07/10/2013	\$173.90
Bruce's Auto Repair Total				\$173.90
Bruckert, Gruenke & Long PC	517	PD-Police Matters	07/08/2013	\$225.00
Bruckert, Gruenke & Long PC Total				\$225.00
BSN Sports Collegiate Pacific	95425036	Pks/Rec-MAC Anchor Clean Out Tool, 36" Rake, Double Seeded Rak	07/06/2013	\$276.26
BSN Sports Collegiate Pacific Total				\$276.26

Burns & McDonnell	69409-7	Strrts-South Lincoln Railroad Crossing	07/17/2013	\$1,712.00
Burns & McDonnell Total				\$1,712.00
Busters Tire Mart	29698	EMS-Flat Repair	05/23/2013	\$34.95
Busters Tire Mart Total				\$34.95
C & C Sports Stop	cc130725	Pks/Rec-O&S Baseball, Sr League Baseball	07/31/2013	\$115.85
C & C Sports Stop Total				\$115.85
Car Quest Auto Parts	1749-157466	WWTP-Com & Tractor Batteries	04/15/2013	\$82.68
	1749-162194	Strrts-Medium Reducer	07/03/2013	\$24.52
	1749-162205	Strrts-Medium Reducer, Slow Reducer	07/03/2013	\$49.04
	1749-162408	Wtr-Auto Battery	07/08/2013	\$106.76
	1749-162564	Strrts-Rotella Oil	07/10/2013	\$839.95
	1749-162592	Strrts-Brake Pad Semi-Met, Brake Rotor	07/11/2013	\$129.50
	1749-162593	Strrts-White Lithium Grease Aero	07/11/2013	\$41.88
	1749-162598	Strrts-Motorcraft Oil	07/11/2013	\$765.95
	1749-162599	Strrts-Friction Rdy Caliper	07/11/2013	\$151.62
Car Quest Auto Parts Total				\$2,191.90
Carter Waters Construction	30038447	Pwks-Laser & Accessories	07/24/2013	\$270.00
Carter Waters Construction Total				\$270.00
Casper Stolle Quarry	970060	Pwks-Rock	07/10/2013	\$91.75
	970105	Pwks-Rock	07/11/2013	\$186.13
	970190	Pwks-Commercial Rock	07/15/2013	\$160.07
Casper Stolle Quarry Total				\$437.95
CDW Government Inc	DD50010	PD-New MDTs	06/26/2013	\$11,460.00
	DD76535	PD-Printer Setup in Patrol Car	06/26/2013	\$345.00
	DF54645	PD-Printer Setup for Patrol Car	06/28/2013	\$63.00
CDW Government Inc Total				\$11,868.00
Charter Communications	0726-082513	PD/EMS-TV Service	07/18/2013	\$38.19
	0730-082913	PD/EMS-Internet Service	07/20/2013	\$75.00
	0801-083113	FD-Acct 8345782250104221 Pmt	07/16/2013	\$25.54
Charter Communications Total				\$138.73
Chick-fil-A Inc	070313	Sportspark-Concession Food	07/03/2013	\$1,140.00
Chick-fil-A Inc Total				\$1,140.00
Christ Bros Asphalt Inc	072613-#2	MFT-Lincoln Ave Improvements	07/26/2013	\$151,830.46
	073013-#3	MFT-Lincoln Ave Improvements	07/30/2013	\$67,570.61
Christ Bros Asphalt Inc Total				\$219,401.07

Christ Bros Products LLC	7642	Fac-Gun Range Millings	07/15/2013	\$186.12
Christ Bros Products LLC Total				\$186.12
Christ Truck Svc Inc	10737	PD-Shooting Range Rock	07/05/2013	\$586.31
	10750	PropS-Shallowbrook Culvert Replacement	07/08/2013	\$2,454.34
	10753	Sportspark,Pks/Rec-28 Yds Mulch	07/08/2013	\$770.00
	10759	PropS-Shallowbrook Culvert Replacement	07/09/2013	\$2,969.13
	10764	PropS-Shallowbrook Culvert Replacement	07/10/2013	\$2,244.21
	10766	PropS-Shallowbrook Culvert Replacement	07/11/2013	\$1,392.91
	10771	Sportspark-32.95 Tons Gravel	07/11/2013	\$996.63
	10775	Pks/Rec-1.10 Ton 3/4" Landscape Rocks	07/11/2013	\$44.00
Christ Truck Svc Inc Total				\$11,457.53
Cintas Document Mgmt	DJ85246004	PD/EMS-Professional Shredding	07/19/2013	\$140.00
Cintas Document Mgmt Total				\$140.00
Cletes Auto Repair	72825	FD-Service on Unit 4394	07/26/2013	\$199.90
Cletes Auto Repair Total				\$199.90
Commercial Lawn Irrig Inc	32591	Strts-State St Roundabout	07/24/2013	\$110.00
Commercial Lawn Irrig Inc Total				\$110.00
Communication Revolving Fund	T1346239	PD-Communication Charges	07/22/2013	\$734.40
	T1346437	PD-Communication Charges	07/22/2013	\$976.92
Communication Revolving Fund Total				\$1,711.32
CR Office Technologies Inc	71297	P&Z-Printer Cartridge	07/10/2013	\$55.83
CR Office Technologies Inc Total				\$55.83
CSX Transportation	8258287	Wtr-Annual Fee for a Pipeline	07/08/2013	\$100.00
CSX Transportation Total				\$100.00
CUES Inc	391561	Pwks-Granite XP Software Support	07/25/2013	\$3,600.00
CUES Inc Total				\$3,600.00
Cunningham, Vogel & Rost PC	87443	P&Z-AG Group Home Inquiry	06/30/2013	\$457.25
Cunningham, Vogel & Rost PC Total				\$457.25
Custom Cut Stencil Co	47269	Strts-Mylar Stencils for Barricades	07/24/2013	\$10.00
Custom Cut Stencil Co Total				\$10.00
Custom Screen Printing Inc	24620	Pks/Rec-Camp Shirts	07/02/2013	\$3,581.50
	24621	Pool-Staff Shirts	07/02/2013	\$213.00
	24652	Sportspark-League Champion Shirts	07/10/2013	\$738.50
Custom Screen Printing Inc Total				\$4,533.00
Dairy Queen	1010	Pks/Rec-Camp Lunches	07/24/2013	\$165.10

Dairy Queen Total						\$165.10
Datamax Office Systems	429219	Pwks-Plotter Supplies			07/26/2013	\$161.00
Datamax Office Systems Total						\$161.00
Datamax STL Leasing	L305803038	Lease 3-05803 Pmt			07/25/2013	\$400.00
	L305821037	Lease 3-05821 Pmt			07/25/2013	\$415.00
	L306061017	Lease 3-06061 Pmt			07/25/2013	\$109.40
	L306136012	Lease 3-06136 Pmt			07/25/2013	\$454.07
	L306185008	Lease 3-06185 Pmt			07/25/2013	\$3,112.53
Datamax STL Leasing Total						\$4,491.00
Dave Schmidt Truck Svc	T72575	EMS-Svc on Unit 4345			06/17/2013	\$1,317.80
	T72615	EMS-Svc on Unit 4345			06/19/2013	\$1,277.07
	T72640	EMS-Svc on Unit 4335			06/24/2013	\$547.89
	T72699	EMS-Svc on Unit 4356			07/01/2013	\$2,175.49
Dave Schmidt Truck Svc Total						\$5,318.25
DELL	XI61MX162	Tech Support, Onsite Service			07/03/2013	\$6,747.20
DELL Total						\$6,747.20
Dobbs Tire Center	284678	FD-Panel Switch & Display Board			07/15/2013	\$1,259.64
Dobbs Tire Center Total						\$1,259.64
Downstate City/County Mgt Assn	071013-Funk	EconDev-Registration Fee/Funk, Pam			07/10/2013	\$50.00
	071013-Litteken	EconDev-Registration Fee/Litteken, Grant			07/10/2013	\$50.00
Downstate City/County Mgt Assn Total						\$100.00
Drury Development Corporation	Jun2013	June 2013 Rebate Agreement			08/01/2013	\$4,611.26
Drury Development Corporation Total						\$4,611.26
Dutch Hollow Janitor	166994	Pks/Rec,Sportspark-20 40/45 Gal Liners			07/02/2013	\$429.00
	167094	Pks/Rec-Janitorial Supplies			07/08/2013	\$425.09
	167219	PD,Pks/Rec,FD,CityHall-Copy Paper			07/11/2013	\$1,153.46
	167220	CityHall-Janitorial Supplies			07/11/2013	\$652.34
	167221	PD/EMS-Janitorial Supplies			07/11/2013	\$668.47
	167302	Sportspark-Household Towels			07/12/2013	\$97.86
Dutch Hollow Janitor Total						\$3,426.22
Eagle Fencing Academy	18	Pks/Rec-Membership Dues			07/05/2013	\$942.00
Eagle Fencing Academy Total						\$942.00
EDCO Group Inc	PF1683	Annual License & Support			07/17/2013	\$7,422.00
EDCO Group Inc Total						\$7,422.00
EJ Equipment Inc	57140	Swr-Labor on Sewer Camera Truck			07/02/2013	\$302.12

EJ Equipment Inc Total						\$302.12
Electrico Inc						
	13357-01	Strts-Milburn School Rd Traffic Signal		06/28/2013		\$518.50
	250-39615	Strts-Replaced 3-Section Signal Head		05/30/2013		\$231.40
	250-39688	Strts-Traffic Signal Lamp Replacement		06/24/2013		\$104.00
Electrico Inc Total						\$853.90
Environmental Express	1000317058	Wtr-Lab Supplies		07/25/2013		\$1,091.46
Environmental Express Total						\$1,091.46
Environmental Resource Assoc	692560	WWTP-Lab Supplies		07/08/2013		\$508.02
Environmental Resource Assoc Total						\$508.02
ERB Equipment/Mitchell	140421	Strts-Gas Operated Cylinder, Freight		07/22/2013		\$78.30
ERB Equipment/Mitchell Total						\$78.30
Express Medical Care LLC	274	P&Z-New Hire Physical/Robbins, Jamie		07/09/2013		\$213.75
	372	EMS-New Hire Physical/Wollman, Todd		07/09/2013		\$213.75
	375	EMS-New Hire Physical/Heine, Steve		07/09/2013		\$213.75
Express Medical Care LLC Total						\$641.25
Falcon Technologies Inc	243134-00	Ports for Phone System Install		07/25/2013		\$552.81
Falcon Technologies Inc Total						\$552.81
Falling Springs Quarry Co	292463	Pwks-4X8 Rip Rap		07/02/2013		\$652.50
	292504	Pwks-RR 5/CM 400		07/03/2013		\$1,129.00
	292694	PropS-Shallowbrook Culvert Repl		07/10/2013		\$908.83
Falling Springs Quarry Co Total						\$2,690.33
Family Jamboree Balloon Artist	061313	Lib-Balloon Artist		07/13/2013		\$400.00
Family Jamboree Balloon Artist Total						\$400.00
Far Oaks Golf Course	072713	Pks/Rec-Kixx Golf Outing		07/27/2013		\$5,040.00
Far Oaks Golf Course Total						\$5,040.00
FEDEX	2-330-85009	EMS-Ambulance Title Shipping		07/09/2013		\$23.93
FEDEX Total						\$23.93
Fire Apparatus & Supply Team	13-643	FD-Hip Boots		07/02/2013		\$562.00
	13-678	FD-Akron Controller		07/15/2013		\$566.80
Fire Apparatus & Supply Team Total						\$1,128.80
Fire Engineering	072913	FD-Subscription Renewal, Acct 443611		07/29/2013		\$29.00
Fire Engineering Total						\$29.00
Firehouse	061313	FD-Subscription Renewal, Acct 108936		06/13/2013		\$24.95
Firehouse Total						\$24.95
Four Seasons Dist	42534	Pool-Food Concessions		07/11/2013		\$285.00

Four Seasons Dist	42569	Pool-Food Concessions	07/16/2013	\$201.00
	42615	POOL-CONCESSIONS	07/23/2013	\$310.50
Four Seasons Dist Total				\$796.50
Frost Electric Supply Co	S3247722.001	WWTP-Machine Tool Industrial Control Transformer	06/06/2013	\$52.75
	S3262076.001	WWTP-Patch Cord, Drill Bit Set	07/11/2013	\$40.57
	S3267002.001	Swr-Conduit, Coupling, Fitting, Conduit Hanger, Drill Bit	07/24/2013	\$66.27
	S3267042.001	Swr-Conduit Hanger, Elbow, Coupling	07/24/2013	\$110.88
	S3267042.002	Swr-PVC 1 1/2 Inch Pipe Conduit Cap	07/25/2013	\$4.86
Frost Electric Supply Co Total				\$275.33
FS Turf Solutions	15225	Pks/Rec-Landscape Chemicals	06/05/2013	\$1,902.50
	15282	Pks/Rec-40 Bags, Turface Mound Clay Red	06/12/2013	\$590.00
	15295	Pks/Rec-96 Bags, Field Marking Chalk	06/13/2013	\$456.00
	15340	Sportspark-40 Bags ea, Turface Quick Dry, Field Marking Chalk	06/20/2013	\$558.00
	648.00	Sportspark-40 Bags ea, Turface Quick Dry/Turface MVP	06/20/2013	\$648.00
FS Turf Solutions Total				\$4,154.50
Funk, Dale	Traffic #13-67	PD-Traffic/Misdemeanor Disposition	07/15/2013	\$600.00
Funk, Dale Total				\$600.00
Fussell, Lloyd W	0329-062813	Reimb/Cell Phone Charges	07/31/2013	\$90.00
Fussell, Lloyd W Total				\$90.00
Galls LLC	760351	PD-Operator HK Leather Gloves	07/02/2013	\$159.98
	789799	PD-Triple Curve Ceramic Plates	07/12/2013	\$599.98
Galls LLC Total				\$759.96
Getty Up 3 Inc	1007	Pks/Rec-Camp Lunches	07/08/2013	\$107.90
	1008	Pks/Rec-Camp Lunches	07/15/2013	\$209.30
	1009	Pks/Rec-Camp Lunches	07/18/2013	\$187.20
Getty Up 3 Inc Total				\$504.40
Gifts for Individuals LLC	15223	Pks/Rec-Plate (6x2.5) Green UV Plastic	05/17/2013	\$15.00
Gifts for Individuals LLC Total				\$15.00
Gilley, David	0320-071913	Reimb/Cell Phone Charges	07/30/2013	\$120.00
Gilley, David Total				\$120.00
Gonzalez Companies LLC	3122	Swr-Trunk Main Improvements	07/18/2013	\$13,656.50
Gonzalez Companies LLC Total				\$13,656.50
Gonzalez Office Products	S100046271	P&Z, Eng-Office Supplies	06/13/2013	\$75.35
	S100049013	CityClerk-Paper	07/15/2013	\$23.63
	S100049014	Eng-Office Supplies	07/15/2013	\$129.49

Gonzalez Office Products	SI00049101	PD-Office Supplies	07/15/2013	\$80.28
	SI00049224	ADMIN-OFFICE SUPPLIES	07/16/2013	\$33.27
	SI00049396	PD-Major Case Squad Office Supplies	07/17/2013	\$213.51
	SI00050013	PD-Office Supplies	07/23/2013	\$63.74
	SI00050229	ADMIN-OFFICE SUPPLIES	07/25/2013	\$121.85
	SI00050232	Eng-Office Supplies	07/25/2013	\$60.56
	SI00050324	Eng-Office Supplies	07/25/2013	\$55.53
	SI00050845	EconDev,Admin-Office Supplies	07/31/2013	\$30.74
Gonzalez Office Products Total				\$887.95
Goodall Truck Testing	29200	Strts-Truck Testing	06/11/2013	\$23.10
Goodall Truck Testing Total				\$23.10
Gov Consulting Solutions	2975	EconDev-Sep 2013 Consulting Services	08/01/2013	\$3,000.00
Gov Consulting Solutions Total				\$3,000.00
Graham, Gary	0625-072413	Mileage Reimb	07/31/2013	\$267.25
Graham, Gary Total				\$267.25
Grainger	9201268977	Wtr-Coliform Bottles	07/25/2013	\$214.84
Grainger Total				\$214.84
Grand Rental Station	30391	Pks/Rec-34' Towable Lift #1, U-Shape Cutter	07/03/2013	\$260.00
	30875	Strts-Walkbehind Saw, Wrenches, Concrete Blade, Ear Plugs	07/15/2013	\$189.35
	30919	Strts-Walkbehind Saw, Wrenches	07/16/2013	\$55.00
	30953	Strts-Walkbehind Saw, Concrete Blade	07/17/2013	\$130.98
Grand Rental Station Total				\$635.33
Green Machine Lawn & Landscaping, 5		Lawn Maintenance, Various Locations	07/30/2013	\$2,870.00
Green Machine Lawn & Landscaping, The Total				\$2,870.00
H & G/Schultz Door	214286	Pwks-Prox Cards	07/10/2013	\$650.00
	214484	Replace Front Doors @ 318 W 2nd St	07/17/2013	\$5,102.00
H & G/Schultz Door Total				\$5,752.00
Hach Company	8378014	Wtr/Swr-Lab Supplies	07/09/2013	\$594.85
	8380289	Wtr,WWTP-Lab Supplies	07/10/2013	\$825.66
Hach Company Total				\$1,420.51
Hartmann Farm Supply Inc	R1236M	Pks/Rec-Repairs/Maintenance	05/24/2013	\$108.05
Hartmann Farm Supply Inc Total				\$108.05
Hawkins Inc	3488055 RI	Wtr-Chlorine for Booster Pump Station	07/08/2013	\$2,125.84
	3490533 RI	Strts-Azone 15, Freight	07/15/2013	\$1,913.31
	3493422 RI	Wtr-Azone 15, Freight	07/22/2013	\$2,366.72

Hawkins Inc Total							\$6,405.87
HD Supply Waterworks	B187461	Wtr-Yokes, Tile Probe Weld Tip, End Conn	07/10/2013				\$2,017.60
	B194095	Wtr-Yokes, End Connector	07/11/2013				\$3,910.86
HD Supply Waterworks Total							\$5,928.46
Heroes in Style	121916	EMS-Crew Neck Shirt, EMS Week	06/10/2013				\$479.52
	122529	EMS-Uniforms/Heine, S	07/05/2013				\$114.63
	122723	PD-Silver Hat Strap	07/15/2013				\$45.80
Heroes in Style Total							\$639.95
Hilton Garden Inn	Jun2013-F&B	June 2013 Rebate Agreement	07/29/2013				\$922.23
	Jun2013-H/M	June 2013 Rebate Agreement	07/29/2013				\$3,496.63
Hilton Garden Inn Total							\$4,418.86
HMG Engineers Inc	6306-713	WWTP-Headworks and Clarifier	07/08/2013				\$7,050.00
	63067-713	WWTP-Phase I - RPR	07/08/2013				\$12,708.00
	6909-11436	WWTP-Pet Dairy Wastewater Agreement	07/08/2013				\$700.00
HMG Engineers Inc Total							\$20,458.00
Hoelscher Engineering PC	13-011-01-5	PropS-Shallowbrook Culvert Repl	07/12/2013				\$1,240.00
Hoelscher Engineering PC Total							\$1,240.00
Hong Martial Arts	070313	Pks/Rec-Karate	07/03/2013				\$1,905.16
Hong Martial Arts Total							\$1,905.16
Horner & Shifrin Inc	44261	Strts-Simmons-Milburn-Fairwood Hills Roundabout	07/09/2013				\$2,150.00
Horner & Shifrin Inc Total							\$2,150.00
Hughes Customat Inc	40409	Strts,Wtr-Slate, Kleen Scrape	07/02/2013				\$23.11
	40412	Swr/WWTP-Kleen Scrape, Storm Grey	07/02/2013				\$25.36
	42086	Strts,Wtr-Kleen Scrape, Slate	07/16/2013				\$44.61
Hughes Customat Inc Total							\$93.08
Hummert International	71791	Pks/Rec-Annual Flower Fertilizer	07/19/2013				\$53.80
	71792	Pks/Rec-Hose Reel for Bed Watering	07/19/2013				\$151.75
Hummert International Total							\$205.55
I Scream U Scream	643371	Pool-Ice Cream Concessions	07/11/2013				\$160.25
	643372	Pool-Concession Ice Cream	07/17/2013				\$187.50
	643373	Pool-Concession Ice Cream	07/24/2013				\$145.00
	643424	Sportspark-Concession Ice Cream	07/11/2013				\$131.25
I Scream U Scream Total							\$624.00
IL American Water Co	0612-071213	FD-102 Oak St Utilities	07/16/2013				\$311.14
	0613-071113	Monthly Utilities	07/15/2013				\$374,681.88

IL American Water Co Total					\$374,993.02
IL Counties Risk Management	070113	Strts-General Liability/Alvarez, Eric	07/01/2013		\$4,065.00
IL Counties Risk Management Total					\$4,065.00
ILEAS	DUES3549	PD-2013 Annual Membership Dues	07/09/2013		\$240.00
ILEAS Total					\$240.00
Johnny on the Spot #347	0347-000157047	Cemetery-June 2013 Rental	06/30/2013		\$80.50
Johnny on the Spot #347 Total					\$80.50
Key Equipment & Supply	139854	Strts-Side Broom	07/17/2013		\$380.88
Key Equipment & Supply Total					\$380.88
Kienstra Precast LLC	2013-1334	PropS-Shallowbrook Culvert Replacement	07/10/2013		\$3,283.00
Kienstra Precast LLC Total					\$3,283.00
Kleins Brand Source	197033-Bal	PD/EMS-Aluminum Vent, Vent Clamp, Dryer Cord	06/19/2013		\$31.90
	197118	Pwks-Door Seal for Washer	06/21/2013		\$127.95
Kleins Brand Source Total					\$159.85
Krup Const Inc	072413	City Hall Camera Feeds	07/24/2013		\$272.00
Krup Const Inc Total					\$272.00
Kumar, Sanjay	061013	P&Z-Crime Free Refund	07/10/2013		\$5.00
Kumar, Sanjay Total					\$5.00
Lickenbrock & Sons Inc	83850	Strts-Shop Supplies	07/01/2013		\$252.91
Lickenbrock & Sons Inc Total					\$252.91
MAC Electric Inc	2737	FD,Lib,Pool,Pks/Rec,Depot-Services	06/07/2013		\$3,229.48
MAC Electric Inc Total					\$3,229.48
Maclair Asphalt Sales LLC	18194	MFT-Cold Patch	07/08/2013		\$265.00
Maclair Asphalt Sales LLC Total					\$265.00
Madison County Sand LLC	2090	Pool-11.89 Ton IDOT FA06 Sand	07/15/2013		\$57.67
Madison County Sand LLC Total					\$57.67
Market Basket	132189	Pks/Rec-State St Garden Mulch	07/16/2013		\$100.00
	132212	Pks/Rec-Mulch for State St Garden	07/19/2013		\$75.00
	132237	Strts-Straw Bale	07/23/2013		\$22.00
Market Basket Total					\$197.00
MBR Management Corp	41611	Pks/Rec-Camp Pizza	07/26/2013		\$265.00
	41614	Pks/Rec-Camp Pizza	07/12/2013		\$385.00
	41615	Pks/Rec-Camp Pizza	07/12/2013		\$385.00
	41616	Pks/Rec-Camp Pizza	07/17/2013		\$360.00
MBR Management Corp Total					\$1,395.00

Mediclaims Inc	13-16015	EMS-Percentage of Receipts	05/31/2013	\$5,695.65
Mediclaims Inc Total				\$5,695.65
Menard's - O'Fallon	10775	Wtr-Hook, Compression Insert, Bike Hook, Coupling	06/19/2013	\$66.30
	11402	Wtr-Stack Chair, Closet Pole, Organizer, Brackets	06/26/2013	\$94.62
	13506	Wtr-Black Fabric for Pausch Tower	07/16/2013	\$59.99
	13667	Wtr-Primer, Blade, Holesaw, Drill Bit, Tape, Etc	07/17/2013	\$313.57
	14210	Swr-Studded T Post, Tie Wire	07/22/2013	\$160.14
	14617	Strts-White Marking	07/26/2013	\$31.84
Menard's - O'Fallon Total				\$726.46
Metro Lock & Security	131939	PD/EMS-Mortise Trim	07/11/2013	\$465.00
	27200	Strts-Rekey Lock, Single Sided Key for RockSprings	07/09/2013	\$21.00
Metro Lock & Security Total				\$486.00
Midwest Municipal Supply	127137	Wtr-Flushing Device	05/15/2013	\$3,900.00
	128205	Wtr-Frame and Cover for Meter Pits	07/16/2013	\$4,661.51
	128206	Wtr-RepI Plunger Valve for Sampling Station	07/16/2013	\$1,768.67
Midwest Municipal Supply Total				\$10,330.18
Midwest Occupational Medicine	157880	Wtr-Work Comp Claim	02/01/2013	\$523.00
Midwest Occupational Medicine Total				\$523.00
Midwest Systems Truck Equip	66797	Strts-Salt Spreader, Conveyor Chain, Bearings, Hoses	06/27/2013	\$2,559.18
Midwest Systems Truck Equip Total				\$2,559.18
Mike's Pool & Spa Service Inc	1681	Pool-Vacuum Head	07/09/2013	\$118.48
Mike's Pool & Spa Service Inc Total				\$118.48
Missouri Department of Revenue	073113/Hebel	Wtr-Drivers License Renewal/Hebel, Alan D	07/31/2013	\$45.00
Missouri Department of Revenue Total				\$45.00
Moore, Michael	061613	CrimeFree-Refund	07/16/2013	\$45.00
Moore, Michael Total				\$45.00
MTI Distributing Inc	910566-00	Pks/Rec-Repl Steering Wheel for Sandpro	06/28/2013	\$92.89
	914461-00	Sportspark-Cover ASM, Switch, Ignition Key	07/10/2013	\$106.90
	914920-00	Sportspark-Workman Oil Plug	07/16/2013	\$24.02
	914920-01	Sportspark-2 Plugs, 3 Oil Filters	07/16/2013	\$33.57
MTI Distributing Inc Total				\$257.38
Municipal Emergency Svcs	432315-SNV	FD-Air Pak Parts	07/19/2013	\$268.25
	432840-SNV	FD-Air Pak Parts	07/22/2013	\$1,180.33
Municipal Emergency Svcs Total				\$1,448.58
MVI Inc	I-27367-0	Wtr/SwrIT-Software Licensing	06/28/2013	\$11,278.95

MVI Inc	I-27419-0	WWTP-Fiber Equip	06/27/2013	\$6,046.00
	P-26496-0	Wtr/Swr-SCADA Svcs (4/22-4/26/13)	04/29/2013	\$2,600.00
	P-26646-0	Wtr/Swr-SCADA Svcs (4/29-5/2/13)	05/06/2013	\$1,755.00
	P-26935-0	Wtr/Swr-SCADA Svcs (5/13-5/16/13)	05/20/2013	\$2,080.00
	P-27180-0	Wtr/Swr-SCADA Svcs (5/28-5/31/13)	06/03/2013	\$2,080.00
	P-27750-0	Wtr/Swr-Freight on Invoice I-27419-0	06/28/2013	\$61.00
	P-27803-0	Wtr/Swr-SCADA Svcs(7/1-7/2/13, 7/13/13)	07/08/2013	\$1,560.00
	P-27898-0	Wtr/Swr-SCADA Svcs (7/8-7/12/13)	07/15/2013	\$2,600.00
	P-28027-0	Wtr/Swr-SCADA Svcs (7/15-7/19/13)	07/22/2013	\$2,600.00
MVI Inc Total				\$32,660.95
Navy Brand Manufacturing	53777	Strts-Wasp & Hornet Killer	07/10/2013	\$362.12
Navy Brand Manufacturing Total				\$362.12
New World Systems	29066	Wtr/Swr-Net Training/Wheeler, Steven	06/30/2013	\$1,506.13
New World Systems Total				\$1,506.13
NuWay Concrete Forms Troy LLC	456310	Strts-Rebar Safety Caps	07/24/2013	\$24.00
	456311	Pwks-Spec Plug Fast Setting Cement	07/24/2013	\$189.00
NuWay Concrete Forms Troy LLC Total				\$213.00
Oates Assoc Consulting Eng	24836	MFT-Professional Svcs East Wesley Dr	07/17/2013	\$2,726.03
Oates Assoc Consulting Eng Total				\$2,726.03
Oce North America	988028280	July 2013 Plotter Maintenance	07/02/2013	\$114.73
Oce North America Total				\$114.73
O'Fallon Fire Dept	2259	Reimb/Cleaning Supplies	07/15/2013	\$37.72
	4446	Reimb/SCBA Pak Maintenance	07/18/2013	\$95.88
	7843-2013	Reimb/Duty Crew Hours Worked	07/10/2013	\$76.50
	8879	Reimb/Annual Dues for NASASP Associate Mbrshp	07/01/2013	\$39.00
O'Fallon Fire Dept Total				\$249.10
O'Fallon Tire Center	12460	Sportspark-Mower Tires, Balanced	07/20/2013	\$249.85
	12461	Sportspark-Mower Tires	07/23/2013	\$102.45
O'Fallon Tire Center Total				\$352.30
O'Fallon Winnelson Co	174307 00	WWTP-Auto Sump Pump for Meter Vault	07/09/2013	\$148.28
O'Fallon Winnelson Co Total				\$148.28
O'Reilly Auto Parts	1151-363203	EMS-Headlight	05/08/2013	\$6.18
	1151-370505	Strts-Stop Leak	06/06/2013	\$21.99
	1151-378334	Pks/Rec-Motor Oil	07/09/2013	\$79.99
	1151-378380	Pks/Rec-Deep Cycle Marine Battery for 25 Gal Sprayer	07/09/2013	\$94.73

O'Reilly Auto Parts	1151-378423	Wtr-Hose Nozzle, Nitrile Gloves	07/09/2013	\$28.48
	1151-378618	Pks/Rec-Motor Oil, Lubricant	07/10/2013	\$26.18
	1151-379053	Pks/Rec-Battery, #103	07/12/2013	\$88.59
	1151-379095	P&Z-Mini Bulb	07/12/2013	\$5.99
	1151-379704	EMS-Blue Def, Funnel	07/15/2013	\$25.96
	1151-380082	EMS-Blue Def	07/17/2013	\$19.98
	1151-380840	EMS-License Fastener	07/21/2013	\$1.69
	1151-382631	PD-Wiper Blades	07/30/2013	\$16.98
O'Reilly Auto Parts Total				\$416.74
Paragon Micro Inc	204024	Wtr/Swr-Rack Rails for SCADA Backup Server	07/08/2013	\$191.99
	204051	Admin-Scanner Return	07/03/2013	-\$207.00
	204914	PD-APC Replacement Battery Cartridge	07/12/2013	\$39.99
Paragon Micro Inc Total				\$24.98
Paratech Inc	PNU2013-11	FD-Nation University Trench Event 2013	07/03/2013	\$50.00
Paratech Inc Total				\$50.00
Petty Cash	071713-Fulton	PD-Reimb for Retirement Cake	07/17/2013	\$36.61
	071713-Townsend	PD-Reimb for Retirement Cards	07/17/2013	\$6.94
	071813-Betten	PD-SIPCA Luncheon Reimb	07/18/2013	\$50.00
	072313-Holley	PD/EMS-Reimb for Fasteners	07/23/2013	\$0.39
Petty Cash Total				\$93.94
Pitney Bowes Inc	571287	Wtr/Swr-Annual 1607-1843-86-2 Pmt	08/01/2013	\$152.15
	571288	Wtr/Swr-Annual 1607-1843-86-2 Pmt	08/01/2013	\$3,958.45
	571292	Wtr/Swr-Annual 1607-1843-86-2 Pmt	08/01/2013	\$2,850.05
	571293	Wtr/Swr-Annual 1607-1843-86-2 Pmt	08/01/2013	\$491.30
	7004096-JY13	Downstairs-Lease Charges	07/13/2013	\$103.00
Pitney Bowes Inc Total				\$7,554.95
Pitney Bowes Purchase Power	071813A	Wtr/Swr-B/C Mailing	07/18/2013	\$1,724.33
	071813B	Wtr/Swr-B/C Mailing	07/18/2013	\$863.03
	072313	Downstairs-Postage	07/23/2013	\$1,000.00
	072613	Wtr/Swr-A/D Penalty Mailing	07/26/2013	\$655.74
Pitney Bowes Purchase Power Total				\$4,243.10
Poelkers Garage	24649	EMS-2013 and 2013 MBULANCE Testing	06/11/2013	\$46.20
Poelkers Garage Total				\$46.20
Porter Paints	941702025171	Strts-Paint for Curb Painting	07/19/2013	\$349.48
	941702025367	Strts-Paint for Curb Painting	07/24/2013	\$426.88

Porter Paints	941703022220	Strts-Provantage Varn Poly	07/22/2013	\$50.94
	941703022289	Strts-ProMaster Knit Cvr, Traffcage, Sherlock Ext Pole	07/24/2013	\$35.64
Porter Paints Total				\$862.94
Professional Outdoor Services	062413	Strts-Remove Debris/Trees/Stumps	06/24/2013	\$3,700.00
Professional Outdoor Services Total				\$3,700.00
Quality Rental	2-088062	Pks/Rec-Diaphragm Assy	05/06/2013	\$10.10
	2-089655	Cemetery-String Trimmer	07/18/2013	\$319.99
	2-089665	Pks/Rec-String Trimmer Repair/Parts	07/18/2013	\$112.19
	2-089667	Pks/Rec-Push Mower Repairs	07/18/2013	\$203.13
Quality Rental Total				\$645.41
Quality Testing & Engineering	20130852	Strts-Asphalt Coring for Presidential Streets	07/26/2013	\$782.00
Quality Testing & Engineering Total				\$782.00
R P Lumber Co Inc	1307-002731	Strts-Rubber Gloves, Sealant, Roof Cement, Weatherstrip Cement	07/24/2013	\$35.26
	1307-438476	Strts-Cedar Shims, MCA Treated Lumber, #40	07/08/2013	\$26.99
R P Lumber Co Inc Total				\$62.25
Red-E-Mix LLC	729444	Strts-Sack Indiana Reline	07/01/2013	\$1,163.50
	729669	PropS-Shallowbrook Culvert Replacement	07/08/2013	\$876.00
	729812	PropS-Shallowbrook Culvert Replacement	07/10/2013	\$1,432.00
	729949	PropS-Shallowbrook Culvert Replacement	07/12/2013	\$384.00
	730068	PropS-Shallowbrook Culvert Replacement	07/15/2013	\$229.00
	730149	PropS-Shallowbrook Culvert Replacement	07/16/2013	\$462.00
	730243	PropS-Shallowbrook Culvert Replacement	07/17/2013	\$624.00
	730244	PropS-Shallowbrook Culvert Replacement	07/17/2013	\$384.00
	730336	PropS-Shallowbrook Culvert Replacement	07/18/2013	\$720.00
	730337	PropS-Shallowbrook Culvert Replacement	07/18/2013	\$312.00
	730440	PropS-Shallowbrook Culvert Replacement	07/19/2013	\$816.00
Red-E-Mix LLC Total				\$7,402.50
Rejis Commission	INV0029918	Computer Services	06/30/2013	\$16,907.76
	INV0030173	PD-Internet Services	07/15/2013	\$471.94
Rejis Commission Total				\$17,379.70
Renner, Justin	071613	Reimb/CDL Renewal	07/16/2013	\$60.00
Renner, Justin Total				\$60.00
Rhutasel and Associates	10193	EconDev-Site Design & Consultation Svcs/Cincotta/Holland Dev	07/03/2013	\$4,865.76
	10197	Strts-Hwy 50 Sidewalk Extension	07/03/2013	\$420.00
	10214	MFT-Venita Dr Bridge/CSXT RR	07/08/2013	\$3,195.95

Rhutasel and Associates	10222	Taylor Rd Master Plan	07/10/2013	\$14,677.20
	10245	Wtr/Swr-Taylor Road Master Plan	07/15/2013	\$3,542.50
Rhutasel and Associates Total				\$26,701.41
Right Green Outdoor Svcs LLC				
	1625	P&Z-Mow, Trim, Bloss @ 913 Coral	07/14/2013	\$35.00
	1626	P&Z-Mow, Trim, Bloss @ 1646 W Hwy 50	07/14/2013	\$50.00
	1627	P&Z-Mow, Trim, Bloss @ 115 Alice	07/14/2013	\$40.00
	1628	P&Z-Mow, Trim, Bloss @ 212 Meadowbrook	07/14/2013	\$40.00
	1629	P&Z-Mow, Trim, Bloss @ 808 Jade	07/14/2013	\$40.00
	1630	P&Z-Mow, Trim, Bloss @ 819 Jade	07/14/2013	\$40.00
	1631	P&Z-Mow, Trim, Bloss @ 208 Persimmon	07/14/2013	\$35.00
	1632	P&Z-Mow, Trim, Bloss @ 216 W 5th	07/14/2013	\$35.00
	1654	P&Z-Mow, Trim, Blow @ 105 Spruce	07/21/2013	\$40.00
	1655	P&Z-Mow, Trim, Blow @ 126 Douglas	07/21/2013	\$30.00
	1656	P&Z-Mow, Trim, Blow @ 126 Douglas	07/21/2013	\$30.00
	1657	P&Z-Mow, Trim, Blow @ 126 Douglas	07/21/2013	\$30.00
	1658	P&Z-Mow, Trim, Blow @ 126 Douglas	07/21/2013	\$30.00
Right Green Outdoor Svcs LLC Total				\$475.00
Rite-Way Excavating	460	2013 Concrete Replacement	07/26/2013	\$53,513.99
Rite-Way Excavating Total				\$53,513.99
Ronnoco Coffee LLC				
	755172309	Strts/Wtr-Coffee	06/21/2013	\$43.71
	755186308	Strts/Wtr-Coffee	07/05/2013	\$82.66
	755193304	PD/EMS-Coffee	07/12/2013	\$203.37
Ronnoco Coffee LLC Total				\$329.74
Rotolite of St Louis Inc	INV0199107	Pwks-Zone Charge for Large Copier	07/15/2013	\$55.00
Rotolite of St Louis Inc Total				\$55.00
Royal Bank America Leasing LP	241603	Wtr/Swr-Pmt #34 Lease 222859	07/09/2013	\$1,866.58
Royal Bank America Leasing LP Total				\$1,866.58
Safran MorphoTrust USA	74553	PD-Annual Maintenance	07/25/2013	\$377.00
Safran MorphoTrust USA Total				\$377.00
Sams Club				
	0601	Lib-SRP Supplies	07/13/2013	\$66.21
	0603	Lib-Summer Reading Program Ice	07/13/2013	\$9.54
	0607	WWTP/Swr-Kitchen Supplies	07/13/2013	\$46.30
	0608B	PD/EMS-Kitchen Supplies	07/13/2013	\$7.58
	1513	Pks/Rec-Cookout Foods	07/11/2013	\$112.08
	192	Lib-Kleenex, Paper Towels	07/11/2013	\$94.08

1975	Sportspark-Concession Pretzels	07/14/2013	\$44.90
3746	Sportspark-Foam Cups	07/13/2013	\$82.52
3783	Pks/Rec-Camp Snacks	06/19/2013	\$375.24
48B	Strts-TV, Mount For City Hall Video Feed	07/09/2013	\$447.88
5574B	IT-Folding Table	06/20/2013	\$79.88
5974	PD-PRISONER MEALS	06/22/2013	\$37.72
606	Snack Machine Items	07/13/2013	\$23.64
726	Lib-Carnival SRP	07/11/2013	\$43.34
8377	Pwks-Kleenex, Sugar, Plates, Post It Notes	07/03/2013	\$86.15
8504	Lib-SRP Ice	06/24/2013	\$6.36
8626	Lib-Prizes for Adult SRP	07/01/2013	\$25.84
9696	Admin-Foam Cups	07/09/2013	\$22.94
9697	Snack Machine Items	07/09/2013	\$78.10
9698	PD-Rubbing Alcohol	07/09/2013	\$3.98
9699	Wtr-Witeout	07/09/2013	\$5.98
9700	Wtr/Swr-Paper	07/09/2013	\$89.34
9993	Pks/Rec-Camp Supplies, Snacks	07/17/2013	\$189.10
9994	EMS-Diswashing Soap, Splenda	07/17/2013	\$30.96
	Sams Club Total		\$2,009.66
830-2478	Swr-Deer Creek Trunk Main Repair	07/11/2013	\$1,300.00
830-2479	Fac-Touched Up New Boards on Santa Hut	07/11/2013	\$90.00
	Schneider Painting Total		\$1,390.00
20815	Cemetery-Speed Feed Head Complete	07/23/2013	\$39.99
130712-3	Wtr/WWTP-Service Call Labor	07/12/2013	\$1,914.85
	Second Sight Systems Total		\$1,914.85
061013	Crime Free Refund	07/10/2013	\$45.00
	Seipp, Dominic Total		\$45.00
2845507-001	Strts-Weatherbond EPDM	07/24/2013	\$115.00
	Shake & Shingle Supply Inc Total		\$115.00
01-19892	Strts-Oil/Air Filters, Blades	07/18/2013	\$518.39
01-22253	WWTP-Fittings, Bulk Hose	07/10/2013	\$111.58
	Shiloh Valley Equip Co Total		\$629.97
61662	PD-Accual Vaccinations	07/02/2013	\$75.99
	Shiloh Veterinary Clinic Total		\$75.99

Shur Clean Carpet Care	Jun2013	June 2013 Entrance Mat Rental	07/10/2013	\$293.00
Shur Clean Carpet Care Total				\$293.00
Simons Service Inc	81535	Pks/Rec-#107 Repairs	07/24/2013	\$885.76
Simons Service Inc Total				\$885.76
Southern Illinois Wastewater	073113	WWTP-Renewal Training	07/31/2013	\$80.00
Southern Illinois Wastewater Total				\$80.00
St Clair Co (Treasurer/Purch)	2013TT2500	PD-Barcoded Traffic Tickets	07/18/2013	\$66.00
St Clair Co (Treasurer/Purch) Total				\$66.00
St Clair County Treasurer	GIS1306	GIS Data Subscription	07/26/2013	\$25,171.35
St Clair County Treasurer Total				\$25,171.35
St Clair Service Co	4490	WWTP-Diesel Gold	04/29/2013	\$3,046.91
	4806	Sportspark-Diesel Fuel 258.000 Gal @ 3.24 per Gal	07/10/2013	\$839.02
	4845	Wtr-Diesel	07/18/2013	\$1,503.90
	4859	PD/EMS-Diesel Fuel	07/23/2013	\$227.84
	4885	PWKS-DIESEL FUEL	07/26/2013	\$3,720.00
St Clair Service Co Total				\$9,337.67
St Louis Composting	1510093	Pks/Rec-3 Garden Mix Contractor	04/05/2013	\$500.00
St Louis Composting Total				\$500.00
Stein Builders	071113	Pks/Rec-Camp Bus Accident Repair	07/11/2013	\$292.30
Stein Builders Total				\$292.30
Stevenson, Anne	0519-061813	Reimb for Cell Phone Charges	07/18/2013	\$30.00
Stevenson, Anne Total				\$30.00
Superco Specialty Products	15001131	Swr-80 Grit Sil Carb Rep RI	07/11/2013	\$218.31
Superco Specialty Products Total				\$218.31
SW Electric Cooperative Inc	070513	Strts-Witte Farms Subdivision Utilities	07/05/2013	\$364.14
SW Electric Cooperative Inc Total				\$364.14
Sweetwash Ltd	071713	PD-April through June Car Washes	07/17/2013	\$100.00
	Apr-Jun13	Pwks-Car Washes	07/17/2013	\$15.00
Sweetwash Ltd Total				\$115.00
Taylor Roofing	905187	PD/EMS-Repair Open Flashing	07/22/2013	\$398.45
Taylor Roofing Total				\$398.45
Teklab Inc	152355	WWTP-Colliform, Total-Membrane Filter	07/08/2013	\$769.50
	152445	WWTP-Metals, Aqueous, by ICP	07/10/2013	\$40.00
	152490	WWTP-Prairie Farms BOD/TSS	07/04/2013	\$462.00
	152491	WWTP-NPDES Discharge Zinc	07/11/2013	\$150.00

Teklab Inc	152914	Wtr-Prairie Farms BOD/TSS	07/25/2013	\$754.00
	20130171	WWTP-Wtr Quality Testing/Sampling	07/08/2013	\$583.48
	20130173	WWTP-Wtr Quality Testing/Sampling	07/09/2013	\$583.48
	20130175	WWTP-Water Quality Testing/Sampling	07/11/2013	\$512.27
	20130177	WWTP-Pet Dairy Wtr Quality Testing/Sampling	07/18/2013	\$583.48
Teklab Inc Total				\$4,438.21
Telecom Direct	60450	EconDev-July 2013 Camera Operation	07/29/2013	\$100.00
Telecom Direct Total				\$100.00
Tessco Inc	673522	FD-Multiband Antenna GPS Antenna	07/05/2013	\$871.92
Tessco Inc Total				\$871.92
TLO LLC	0601-063013	PD-TLOxp Charges	07/01/2013	\$112.00
TLO LLC Total				\$112.00
TMF Innovations Marketing	201341	Pks/Rec-Fall Brochure Design	07/12/2013	\$1,050.00
TMF Innovations Marketing Total				\$1,050.00
Tourism Bureau SW IL, The	4254	Where Map Ad	07/22/2013	\$680.00
Tourism Bureau SW IL, The Total				\$680.00
Traffic Control Co	63811	Strts-Men Working Symbol Sign	07/15/2013	\$344.00
	63829	Strts-Acorn Caps for Round Posts	07/16/2013	\$99.00
	63882	Strts-Traffic Cones	07/19/2013	\$1,300.00
Traffic Control Co Total				\$1,743.00
TrueLine Communications	9110	PD-Dual Pass Docking Station	07/12/2013	\$2,475.00
TrueLine Communications Total				\$2,475.00
Turboflare International	450	FD-Nickel Cadmium Replace Battery and Two Resistors	06/01/2013	\$25.00
Turboflare International Total				\$25.00
Tye-Dyed Iguana, The	6684	Pks/Rec-July 2013 Summer Camp (15 kids x \$60 ea)	07/22/2013	\$900.00
Tye-Dyed Iguana, The Total				\$900.00
University of Illinois	UFINP126	FD-Training	07/02/2013	\$2,420.00
University of Illinois Total				\$2,420.00
USA Blue Book	101865	Wtr-Lab Supplies	07/19/2013	\$219.88
	105543	Wtr/Swr-Sterile Dilution Water	07/24/2013	\$109.00
	105544	Wtr/Swr-Sterile Dilution Wtr	07/24/2013	\$109.00
	105600	Wtr/Swr-Lab Supplies	07/24/2013	\$462.62
	106855	Wtr/Swr-Buffer Powder Pillows	07/25/2013	\$37.41
	11807	Wtr/WWTP-Lab Supplies	07/17/2013	\$472.47
	6782	WWTP-Lab Supplies	07/04/2013	\$1,674.30

USA Blue Book	998269	WWTP-Latex Gloves, CorePRO, COD Kits	07/01/2013	\$687.59
USA Blue Book Total				\$3,772.27
Vandevanter Engineering	5292194	Swr-Portable Diesel Pump, Parts/Supplies	07/08/2013	\$1,983.98
	99311	PropS-Shallowbrook Culvert Replacement	07/03/2013	\$125.00
	99372	PropS-Shallowbrook Culvert Replacement	07/11/2013	\$1,011.00
Vandevanter Engineering Total				\$3,119.98
Verizon Wireless	9708412022	Monthly Cell Phone Charges	07/18/2013	\$6,259.77
Verizon Wireless Total				\$6,259.77
Vertical GeoSolutions Inc	1103	IT-Senior GIS Analyst, GIS Analyst	07/08/2013	\$2,196.25
Vertical GeoSolutions Inc Total				\$2,196.25
Village of Shiloh	0319-041813	FD-102 N Oak St Utilities	04/19/2013	\$169.23
	0320-041813	FD-102 N Oak St Utilities	04/18/2013	\$271.16
	0418-051913	FD-102 N Oak St Utilities	05/20/2013	\$165.30
	0419-051913	FD-102 N Oak St Utilities	05/19/2013	\$261.93
Village of Shiloh Total				\$867.62
Voss Lighting	18025354-00	Pks/Rec-Lamps	07/24/2013	\$143.32
Voss Lighting Total				\$143.32
Walco Quality Trim Service	33326	FD-Slide Pole Cover	07/22/2013	\$325.00
Walco Quality Trim Service Total				\$325.00
Walden Associated Technologies	10172	Swr-Emergency Manhole Work	07/11/2013	\$8,840.00
Walden Associated Technologies Total				\$8,840.00
Wal-Mart	1360	PD/EMS-Bleach	07/09/2013	\$3.50
	1934	Pks/Rec-Camp Supplies	07/01/2013	\$35.86
	236	PD-Refreshments for Crime Free Seminar	06/18/2013	\$21.84
	2695	PD-Trowel for Firing Range	06/27/2013	\$2.97
	2901	PD-Wall Clock	06/15/2013	\$11.97
	3546B	Pks/Rec-Camp Supplies	07/02/2013	\$58.53
	3724	Pks/Rec-LPS, Camp Art Supplies	06/24/2013	\$33.87
	405	Pks/Rec-Canvas' for Camp Art	06/27/2013	\$9.10
	4169B	PD-Spare Batteries	06/17/2013	\$29.91
	5604B	Swr-USB Drive	06/20/2013	\$19.97
	5851	PD-Food for Major Case Squad	06/20/2013	\$24.46
	6590	Lib-Kids Programs Supplies	06/18/2013	\$55.44
	7241	PD-Dog Food	07/12/2013	\$22.98
	7896	Wtr-Office Supplies	07/03/2013	\$20.28

8012	Pks/Rec-Camp Food	07/05/2013	\$106.11
8030B	EMS-Return Credit	06/14/2013	-\$129.41
8031	EMS-GPS	06/14/2013	\$169.00
8537B	Lib-Supplies for Disney Program	06/25/2013	\$14.94
8583	IT-Return of Tablet Bag	06/20/2013	-\$48.53
8584	Swr-Returned SD Card	06/20/2013	-\$28.99
8588B	Pks/Rec-LPS, Camp Art and Supplies	06/23/2013	\$138.05
9375	Pks/Rec-LPS & Camp Supplies	06/18/2013	\$91.70
9415B	Pks/Rec-Storage Boxes	07/03/2013	\$82.05
9611	Lib-Snacks for Programs and Staff Event	06/29/2013	\$65.17
9635	Pks/Rec-TV Stand	07/03/2013	\$129.84
9651	EMS-Garmin Return, New Garmin, Drip Vap Bar	06/26/2013	\$38.87
Wal-Mart Total			\$979.48
Waste Management of St Louis			\$225.00
5731435-1841-9	Fac-RollOff	07/01/2013	\$225.00
Waste Management of St Louis Total			\$225.00
Weil-Lombardo Trailers Inc			\$13.95
28711	Strts-Trailer Connector	07/11/2013	\$13.95
28811	FD-Side Entry Door Station 1	07/23/2013	\$40.00
Weil-Lombardo Trailers Inc Total			\$53.95
Wireless USA			\$1,328.00
212563	PD/EMS-August 2013 Service Contract	07/17/2013	\$1,328.00
Wireless USA Total			\$1,328.00
Wisper ISP Inc			\$820.00
242148	Pks/Rec-BH Upgrade	07/24/2013	\$820.00
242149	Swr-OFIL Hwy 50 Swr Bldg Pole PTP to Waste Pole	07/24/2013	\$2,070.00
242151	FD-FD-BH Upgrade to Public Works Mono Pole	07/24/2013	\$410.00
Wisper ISP Inc Total			\$3,300.00
Wood Bakery			\$8.80
27023	Admin-Donuts for Mayor for the Day	07/15/2013	\$8.80
Wood Bakery Total			\$8.80
Woody's Municipal Supply Co			\$2,933.59
39175	Strts-Nozzle, Flap Shaft, Intake Flap, Clip, Bearing, Etc	07/15/2013	\$2,933.59
39187	Strts-Seal Kit, Shop Supplies, Labor	07/11/2013	\$116.07
39212	Strts-TakeUp Bearing Hopper, Comp Spring, Jam Nut	07/23/2013	\$200.20
Woody's Municipal Supply Co Total			\$3,249.86
Work Center Inc, The			\$700.00
312	PD/Wtr/EMS-Post Offer Test	07/10/2013	\$700.00
Work Center Inc, The Total			\$700.00
XVIII Wheelers Truck Washes			\$78.00
61144638465	Strts-Truck Wash	07/01/2013	\$78.00
XVIII Wheelers Truck Washes Total			\$78.00
Zoll Medical Corporation			\$86.55
2029133	EMS-ECG Electrodes/Pouch	07/09/2013	\$86.55

Zoll Medical Corporation Total

\$86.55

Grand Total

\$1,181,319.92

Invoice Due Date.Fiscal Fiscal Calendar 2014
 Invoice Due Date.Date mm-dd-yyyy 07/19/2013

Invoice Amount	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yyyy	Total
	Commerce Bank	AD062613-1	Pks/Rec,Pool-Training	05/30/2013	\$305.00
		AD062613-2	Pks/Rec-Tickets	06/14/2013	\$1,375.00
		AD062613-3	Sportspark-Concession Supplies	06/20/2013	\$78.56
		BS062613-1	FD-Camera	05/28/2013	\$609.99
		BS062613-2	FD-Horse Mats	05/30/2013	\$209.94
		BS062613-3	FD-Meeting Lunch	06/19/2013	\$6.78
		BS062613-4	FD-Lodging	06/24/2013	\$466.20
		CB062613-1	Pks/Rec-Landscape Supplies, Credit	05/29/2013	-\$40.59
		CB062613-2	Pks/Rec-Garden Club Tote Bag	05/31/2013	\$54.99
		CB062613-3	Pks/Rec-Seven Perennial's	06/03/2013	\$61.86
		CS062613-1	FD-Light for 4320	06/13/2013	\$63.53
		DB062613-1	Pwks-Lunch Meeting	06/14/2013	\$44.66
		DG062613-1	IT-Technet Subscription Renewal	05/29/2013	\$264.56
		DG062613-2	WWTP-Fiber Network Equip Exension Project	06/06/2013	\$386.72
		DG062613-4	GIS-Wireless Key/Mouse Field Work on Tablet	06/14/2013	\$44.99
		DG062613-5	Pwks-Camera Monitor PC	06/19/2013	\$298.98
		DG062613-6	Pwks-Memory for Camera Monitor PC	06/21/2013	\$22.99
		DG062613-7	IT-Storage Pro App	06/24/2013	\$5.30
		FS062613-1	Wtr-PVC Adapter	06/04/2013	\$7.77
		FS062613-2	Pwks-Belt Clips, Cable, Dock Adapter	06/11/2013	\$109.96
		FS062613-3	Pwks-Stainless Steel Portable Ice Maker	06/19/2013	\$344.90
		GDR062613-1	Pks/Rec-Domain Renewal	06/03/2013	\$34.95
		GDR062613-2	Pks/Rec-Cardinal Tickets	06/14/2013	\$2,000.00
		GDR062613-3	Pks/Rec-Fishing Derby Supplies	06/14/2013	\$24.54
		GG062613-1	Admin-Volunteer Luncheon	05/31/2013	\$110.26
		GG062613-2	Admin-Lodging	06/05/2013	\$137.93
		GG062613-3	Admin-Parking Fees	06/26/2013	\$43.80
		GG062613-4	Admin-Lodging	06/26/2013	\$445.76
		GS062613-1	FD-Ladder Repair	06/19/2013	\$13.75
		GS062613-2	FD-Apparatus Seat Cleaner	06/19/2013	\$8.37

HG062613-1	Lib-SRP Prize Package	05/27/2013	\$3.00
HG062613-2	Lib-SRP Prizes	05/30/2013	\$125.00
HG062613-3	Lib-SRP Display, Expo	06/01/2013	\$55.70
HG062613-4	Lib-SRP Prize Display Program Decor	06/03/2013	\$62.93
HG062613-5	Lib-Craft Club, SRP, Prizes	06/07/2013	\$64.81
HG062613-6	Lib-Snacks for Movie Night	06/23/2013	\$122.88
JB062613-1	EMS-Latex Free Gloves	06/13/2013	\$87.54
JB062613-2	EMS-Luncheon	06/18/2013	\$27.34
JF062613-1	Pool-Shipping to Return Pool Controller to MFR for Repairs	06/07/2013	\$53.96
JF062613-2	Pks/Rec-Construction & Maintenance Manual	06/18/2013	\$44.95
JF062613-3	Pks/Rec-Aquatic Facility Operator Manual, Prep Course	06/19/2013	\$135.95
JF062613-4	Pks/Rec-Reference Materials	06/21/2013	\$82.71
JS062613-1	P&Z-Reference Materials	05/31/2013	\$125.95
JS062613-2	P&Z-Online Training	06/14/2013	\$69.00
JS062613-3	P&Z-Bldg Dept Administration	06/21/2013	\$99.95
MAF062613-1	PD-License Tabs Renewal	06/03/2013	\$413.00
MB062613-1	PD-Tech Recertification Fee	06/07/2013	\$50.00
MB062613-2	PD-Goggle Kit, Goggles, Reference Material, Posters	06/07/2013	\$895.80
MB062613-3	PD-Lodging	06/24/2013	\$299.04
MJH062613-1	All Parks Depts-Medical Supplies	05/31/2013	\$438.80
MJH062613-2	Pool-Concession Ice Cream	05/31/2013	\$568.20
MJH062613-3	Pks/Rec-Office Supplies	06/07/2013	\$186.16
MJH062613-4	Pks/Rec-Job Post	06/14/2013	\$150.00
MJH062613-5	Pks/Rec-Airfare	06/25/2013	\$322.30
MS062613-1	Lib-Postage	05/29/2013	\$153.66
MS062613-10	Lib-Internet Photos	06/18/2013	\$3.89
MS062613-11	Lib-SRP Publications	06/19/2013	\$54.00
MS062613-12	lib-materials	06/20/2013	\$4.30
MS062613-13	Lib-SRP Supplies	06/20/2013	\$37.25
MS062613-14	Lib-Blocks	06/21/2013	\$31.99
MS062613-15	Lib-Subscription	06/24/2013	\$30.00
MS062613-2	Lib-Luncheon	06/04/2013	\$74.86
MS062613-3	Lib-Web Host	06/05/2013	\$26.96
MS062613-4	Lib-TechSoup	06/05/2013	\$77.00
MS062613-5	Lib-Office Supplies	06/06/2013	\$222.81

MS062613-6	Lib-DVD's, Snacks, SRP Prizes	06/11/2013	\$347.27
MS062613-7	Lib-Snacks	06/11/2013	\$42.42
MS062613-8	Lib-J Programs Supplies	06/11/2013	\$14.60
MS062613-9	Lib-Office Supplies	06/17/2013	\$3.00
NM062613-1	Pks/Rec-Kixx Uniforms	05/29/2013	\$865.04
NM062613-2	Pks/Rec-Safety Pins	06/02/2013	\$10.50
NM062613-3	Pks/Rec-LPS Supplies	06/14/2013	\$45.54
NM062613-4	Pks/Rec-Camp Supplies	06/20/2013	\$47.98
NM062613-5	Pks/Rec-LPS Science Supplies	06/20/2013	\$4.79
PF062613-1	EconDev-Council Strategic Planning Session Lunch	06/13/2013	\$345.26
SE062613-1	P&Z-Senior Planning Posting	05/31/2013	\$150.00
SE062613-2	Admin-San Francisco Travel Expenses	06/01/2013	\$1,144.50
SE062613-3	Admin-Luncheon	06/19/2013	\$117.00
SG062613-3	WWTP-Add'l Supplies to Hook up Fiber to New Bldgs	06/06/2013	\$922.04
TR062613-1	Lib-Travel Cereal Bowls for SRP	05/30/2013	\$137.00
TR062613-10	Lib-Snacks for SRP Family Night	06/21/2013	\$15.68
TR062613-2	lib-materials	05/31/2013	\$305.23
TR062613-3	Lib-Water, Snacks, Duct Tape, Decorations	06/01/2013	\$46.81
TR062613-4	Lib-Glue, SRP Supplies	06/01/2013	\$70.71
TR062613-5	Lib-SRP Snack Bags	06/01/2013	\$6.00
TR062613-6	Lib-Indoor Garden Supplies	06/01/2013	\$57.59
TR062613-7	Lib-SRP Supplies	06/04/2013	\$79.50
TR062613-8	Lib-Bake Pans for STP	06/05/2013	\$50.09
TR062613-9	Lib-SRP Supplies, Decorations, Resources	06/12/2013	\$326.55
TS062613-1	P&Z-Downstate Luncheon/Baseball Game, Mbrshp Fee	05/29/2013	\$80.00
TS062613-2	P&Z-Reference Materials	05/31/2013	\$139.00
WD062613-1	EconDev-Downstate IL Alliance Luncheon Program	05/28/2013	\$30.00
WD062613-2	EconDev-Veterans Memorial Convention Registration	06/03/2013	\$695.00
Commerce Bank Total			\$18,842.24
Grand Total			\$18,842.24

