

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 16, 2013
Subject: Invoices for August 19, 2013
Amount: \$1,088,124.20, Warrant: #284

Attached, for the Finance Committee's and the City Council's approval, is the bills list for August 19, 2013 in the amount of \$1,075,749.87, as well as \$10,269.30 for Seasonal Park Payments, \$1,575.00 for Parks Refunds, and \$530.03 for Utility Billing Refunds. 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 19, 2013
Warrant #284

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 20th 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: 08/20/2013

Invoice Amount	Vendor Name	Invoice Number	Invoice Description	Date mm-dd-yy	Total
	Abra-Kid-Abra	4364	Pks/Rec-Camp Making Things	07/26/2013	\$1,440.00
	Abra-Kid-Abra Total				\$1,440.00
	Absopure Water Co				
		54151326	Strts, Wtr-Water Cooler Supplies	07/17/2013	\$23.00
		54162661	Strts-Aug 2013 Lease Pmt	07/31/2013	\$5.00
		54164585	Strts, Wtr-Aug 2013 Lease Pmt	07/31/2013	\$9.00
		54170743	WWTP-Aug 2013 Lease Payment	07/31/2013	\$5.00
		54172559	WWTP-Lease Charges	07/31/2013	\$9.00
		54177542	Strts, Wtr-Aug 2013 Lease Pmt	07/31/2013	\$6.00
		82854428	WWTP-Drinking Water	07/02/2013	\$27.80
		82871232	Strts-Drinking Water	07/17/2013	\$23.00
		82876205	WWTP-Drinking Water	07/22/2013	\$31.25
		82879877	Strts, Wtr-Drinking Water	07/24/2013	\$86.50
	Absopure Water Co Total				\$225.55
	Ace Hardware of O'Fallon				
		45632	Wtr-Stencil, Screw	07/01/2013	\$8.48
		45661	FD-Asst'd Fasteners	07/02/2013	\$3.60
		45666	Strts-Caulkgun, Flap Discs	07/02/2013	\$94.44
		45667	FD-Asst'd Fasteners	07/02/2013	\$7.76
		45669	FD-Asst'd Fastners	07/02/2013	\$1.00
		45680	Swr-Shovel	07/03/2013	\$25.99
		45688	IT-Tape Measure	07/03/2013	\$4.49
		45697	Wtr-Poly Tarp, Wire	07/03/2013	\$19.96
		45803	Swr-Sawzal Blade, Prining Blades	07/09/2013	\$42.97
		45804	WWTP-Poly Rope	07/09/2013	\$7.99
		45828	Strts-Marking Paint	07/10/2013	\$15.98
		45834	Wtr-Wire Brush, Screwdriver Set	07/10/2013	\$18.69
		45841	FD-Tarps for Structure Fire Overhaul	07/10/2013	\$41.46
		45853	Swr-Master Key	07/11/2013	\$3.58
		45958	FD-Storage Bags, Asst'd Fasteners	07/15/2013	\$13.94
		45978	Strts-Sparkplug, Rope	07/16/2013	\$5.15
		45987	FD-Code Inspection Changes to Electrical Outlets	07/16/2013	\$18.79

46011	FD-Code Inspection Changes to Electrical Outlets	07/17/2013	\$83.39
46012	Swr-Drain Line Opener	07/17/2013	\$6.99
46022	Wtr-Liqrite Fittings, Conn Wire	07/18/2013	\$27.94
46028	Swr-Hex Bushings	07/18/2013	\$4.49
46031	Swr-Hex Bushings Credit	07/18/2013	-\$0.45
46037	Stirts. Hardwood Mulch	07/18/2013	\$12.50
46097	FD-Silicone Caulk	07/22/2013	\$6.99
46098	Swr-Fence Staple	07/22/2013	\$3.99
46117	FD-Glue, Outlet Tester, Insert Power, Fasteners	07/23/2013	\$16.45
46131	FD-Elec Ballast, Cable Ties	07/23/2013	\$39.98
46140	FD-Smoke Machine Repair Returns	07/23/2013	-\$204.27
46159	Swr-Concrete Mix	07/24/2013	\$10.77
46162	Swr-Concrete Mix	07/24/2013	\$10.77
46177	Wtr-Hex Bushings, Pressure Gauge, Plug, Vivball, Nipple	07/24/2013	\$51.43
46204	FD-Garden Hose, Paint Markers, Filter, Trash Bags	07/25/2013	\$82.32
46212	Swr-Socket Adapters, Drill Bit	07/25/2013	\$32.96
46225	Swr-Level Line, Reel Stringliner	07/26/2013	\$20.45
46238	Swr-Auto Cut Blister Pack	07/26/2013	\$27.99
46288	Strts-Spray Paint	07/30/2013	\$14.36
46293	FD-Sink Faucet Celcon, Adapter, Vinyl Tube	07/30/2013	\$26.40
46334	FD-Elec Ballast, Glass Scraper, Bulbs	07/31/2013	\$170.99
FD-Jul2013-Disc	FD-July 2013 Discount	07/31/2013	-\$19.87
Pwks-Jul2013-Disc	Pwks-July 2013 Discount	07/24/2013	-\$44.17
Ace Hardware of O'Fallon Total			\$716.67
10001	Admin-Business Cards/Hursey	08/01/2013	\$75.00
10004	Admin-City Seal/Stamp	08/01/2013	\$35.00
10005	Pwks-Notary Stamp/Thielman, Jo	08/01/2013	\$23.00
10006	PD-Business Cards/5 Sets	08/01/2013	\$175.00
10007	PD-Invitations	08/01/2013	\$70.00
Advertiser Press Total			\$378.00
4038	EconDev-Capitol Fax Subscription	08/06/2013	\$500.00
Ahead of our Time Publishing Total			\$500.00
4886	Pks/Rec-Mums for City Hall Planters	08/06/2013	\$32.40
Ahner Florists & Greenhouses Total			\$32.40
64392	2013 Audit Charges	07/31/2013	\$16,200.00

Allison Knapp & Siekmann Total					\$16,200.00
Al's Automotive Supply Inc	992955	FD-Super Funnel	07/01/2013		\$2.19
	997817	FD-Fuel Filter/Oil Filter	07/30/2013		\$6.67
Al's Automotive Supply Inc Total					\$8.86
AMD Paper Service	0801-093013	EconDev-Subscription Renewal	08/28/2013		\$32.20
AMD Paper Service Total					\$32.20
AmerenIP	0617-071713	Monthly Utilities	08/05/2013		\$53,285.07
AmerenIP Total					\$53,285.07
American Litho/Publishing Inc	245880-01	EconDev-O'Fallon Fall Guide	07/30/2013		\$2,515.00
American Litho/Publishing Inc Total					\$2,515.00
American Planning Assn	117636-1355	P&Z-APA Membership/Shekell, Ted	07/25/2013		\$631.00
	70752-1355	P&Z-APA Membership, IL Chapter, Admin Fee	07/25/2013		\$450.00
American Planning Assn Total					\$1,081.00
Ancel, Glink, Diamond, Bush,	35391	Wtr-Corporate Matters	08/07/2013		\$165.00
Ancel, Glink, Diamond, Bush, Total					\$165.00
Anderson Pest Solutions	2616043	Sportspark-Aug 2013 Pest Control	08/01/2013		\$54.60
	2616077	CityHall,Mus,Dep,Lib-Pest Control	08/01/2013		\$227.33
	2616430	WWTP-Qtrly Pest Control	08/01/2013		\$110.00
	2616646	Pks/Rec-2X YrSvc/ParkBldg(TennisCt & RockArea),Pav#4,PoolBldg	08/01/2013		\$80.00
	2616864	Swr-Qtrly Pest Control	08/01/2013		\$54.00
Anderson Pest Solutions Total					\$525.93
Aramark Uniform Services	452-6395872	PD/EMS-Nylon/Rubber Mats	08/08/2013		\$45.73
Aramark Uniform Services Total					\$45.73
Asphalt Sales & Products Inc	26437	MFT-N50 C Mix	07/25/2013		\$804.50
	26439	MFT-N50 C Mix	07/26/2013		\$707.52
	26459	MFT-N50 C Mix Asphalt	07/29/2013		\$400.49
Asphalt Sales & Products Inc Total					\$1,912.51
AT&T Long Distance	080113	8645 E Hwy 50 Long Distance Charges	08/01/2013		\$48.53
AT&T Long Distance Total					\$48.53
Auffenberg Dealer Group	698311	PD-Svc on 2011 Ford Crown Victoria	07/11/2013		\$44.08
	698714	Strts-Svc on Unit 12	07/24/2013		\$305.63
Auffenberg Dealer Group Total					\$349.71
Azavar Audit Solutions Inc	9548	August 2013 Contingency Payment	07/25/2013		\$2,309.02
	9554	August 2013 Contingency Payment	08/01/2013		\$11,557.30
Azavar Audit Solutions Inc Total					\$13,866.32

B & F Construction Code Svcs Inc	37624	Plumbing Plan Review for New Fire EMS Hq	08/01/2013	\$2,272.61
	37637	Plumbing Plan Review for Parks & Rec Bldg	08/01/2013	\$1,778.88
B & F Construction Code Svcs Inc Total				\$4,051.49
Bank of Edwardsville, The	072913	Pks/Rec-Loan 1046543049 Pmt	07/29/2013	\$633.17
	080413	PD-Loan 1043681349 Pmt	08/04/2013	\$672.45
	080813A	P&Z-Loan 1044738649 Pmt	08/08/2013	\$517.01
	080813B	Cemetery-Loan 1044859549 Pmt	08/08/2013	\$545.97
Bank of Edwardsville, The Total				\$2,368.60
Bank of O'Fallon	081213	FD-Loan 0900600495018 Pmt	08/12/2013	\$8,046.88
Bank of O'Fallon Total				\$8,046.88
Batteries Plus	378-255727	WWTP-Batteries	08/02/2013	\$150.21
Batteries Plus Total				\$150.21
Bel-O Cooling & Heating Inc	73901	Sportspark-Diagnostic, Refrigerant, Labor for Cooler Repairs	07/18/2013	\$500.00
	74027	Pks/Rec-24 Filters	07/24/2013	\$120.00
	74156	Wtr-A/C Labor, Filters @ Booster Pump Station	08/06/2013	\$312.00
	74157	Strts, Wtr-A/C Labor	08/05/2013	\$120.00
Bel-O Cooling & Heating Inc Total				\$1,052.00
Bernreuter Sod Farms	14620	Wtr-Fescue Sod	05/21/2013	\$102.50
Bernreuter Sod Farms Total				\$102.50
Blackburn, James	071913	Employee Computer Procurement Agreement	07/19/2013	\$585.83
Blackburn, James Total				\$585.83
Bound Tree Medical LLC	81147522	FD-AED Pads	07/17/2013	\$869.77
	81161442	EMS-Restraint Straps	07/31/2013	\$464.58
Bound Tree Medical LLC Total				\$1,334.35
Bruckert, Gruenke & Long PC	609	PD-Attend Tow Hearings	08/05/2013	\$420.00
Bruckert, Gruenke & Long PC Total				\$420.00
BSN Sports Collegiate Pacific	95463554	Sportspark-ProBaseAnchor, LoopStraps, BattersBx, Rake, PitchngRubt	07/31/2013	\$574.71
BSN Sports Collegiate Pacific Total				\$574.71
Burns & McDonnell	52699-29	July 2013 IT Support	07/31/2013	\$2,861.86
Burns & McDonnell Total				\$2,861.86
Busters Tire Mart	30509	EMS-Switches for Truck 4335	08/01/2013	\$60.00
Busters Tire Mart Total				\$60.00
Butler Supply Co	11407495	Fac-Vet's Monument Bulbs	07/28/2013	\$143.40
	11413318	FD-Lights for Station 3	08/01/2013	\$305.52
	11417442	Pool-Ballast for Lights in Locker Rooms	08/08/2013	\$95.10

Butler Supply Co Total					\$544.02
Charter Communications	0806-090513	FD-Acct 8345 78 225 0201480 Pmt		07/28/2013	\$25.54
	0808-090713	FD-Acct 8345 78 225 0076569 Pmt		08/01/2013	\$25.54
Charter Communications Total					\$51.08
Christ Truck Svc Inc	10817	Pwks-Dirt		07/17/2013	\$180.00
	10840	Pks/Rec-Rock for Parking Lot, Field #1, Blazier		07/22/2013	\$141.00
	10863	Community Park-5 Yards Mulch		07/24/2013	\$125.00
	10899	Sportspark-10 Yards Mulch		07/29/2013	\$250.00
	10909	Sportspark-5 Yards Mulch		07/31/2013	\$125.00
	10916	Sportspark-1 TriAxle Load Mulch, 14 Yards		07/31/2013	\$385.00
Christ Truck Svc Inc Total					\$1,206.00
Cintas Document Mgmt	DJ85246750	Professional Shredding		07/26/2013	\$65.75
Cintas Document Mgmt Total					\$65.75
Clean Corp Janitorial Systems	2127	CityHall-Aug 2013 Billing		08/05/2013	\$1,590.00
	2128	Chamber-Aug 2013 Billing		07/05/2013	\$301.00
	2129	FD-Aug 2013 Billing		08/05/2013	\$150.00
	2130	PD/EMS-Aug 2013 Billing		08/05/2013	\$4,090.00
	2131	Strts,Wtr-Aug 2013 Billing		08/05/2013	\$1,025.00
	2132	WWTP-Aug 2013 Billing		08/05/2013	\$160.00
	2133	Pks/Rec-Aug2013Cleaning(RecOfc),RockSpgs,(7/12&22)SetUpFees		08/05/2013	\$1,670.00
	2136	WWTP/Swr-Aug 2013 Billing		08/05/2013	\$305.00
Clean Corp Janitorial Systems Total					\$9,291.00
Cletes Auto Repair	72265	PD-Towing of Evidence Vehicle		07/02/2013	\$125.00
	72559	PD-Svc on Unit 53		07/11/2013	\$214.13
	72604	PD-Svc on Unit 57		07/17/2013	\$397.52
	72690	PD-Svc on Unit 34		07/19/2013	\$369.53
	72707	PD-Svc on Unit 57		07/19/2013	\$548.56
	72733	PD-Svc on Unit 65		07/22/2013	\$55.00
	72753	PD-Repair Flat on Unit 65		07/22/2013	\$13.75
	72896	PD-Towing on Unit 35		08/05/2013	\$55.00
	72897	PD-Towing on Unit 56		08/07/2013	\$55.00
	72898	PD-Svc on Unit 35		08/05/2013	\$780.54
	72899	PD-Svc on Unit 56		08/07/2013	\$188.87
	72930	FD-Exhaust Sensor		08/05/2013	\$206.06
	72940	FD-Napa Battery		08/05/2013	\$121.50

MJH072613-3	Pks/Rec-Office Supplies	07/03/2013	\$123.97
MJH072613-5	Pks/Rec-Summer Camps	07/08/2013	\$960.00
MJH072613-6	Pks/Rec-Credit	07/22/2013	-\$438.80
MS072613-1	Lib-Shipping Charges	07/01/2013	\$133.86
MS072613-10	Lib-Ice	07/13/2013	\$1.31
MS072613-11	Lib-Bagels	07/13/2013	\$16.15
MS072613-12	Lib-Office Supplies	07/15/2013	\$116.96
MS072613-13	Lib-Snacks for Teen Book Club	07/16/2013	\$22.13
MS072613-2	Lib-Gift Cards	07/02/2013	\$220.00
MS072613-3	Lib-Photo Processing	07/02/2013	\$8.14
MS072613-4	Lib-Program Snacks	07/02/2013	\$28.71
MS072613-5	Lib-Program Snacks	07/02/2013	\$27.42
MS072613-6	Lib-Program Luncheon	07/02/2013	\$75.86
MS072613-7	Lib-Magazine Racks, Ad Player	07/02/2013	\$399.56
MS072613-8	Lib-Web Design	07/05/2013	\$26.96
MS072613-9	lib-materials	07/11/2013	\$48.96
NM072613-1	Pks/Rec-Air Dry Clay	06/25/2013	\$19.18
NM072613-2	Sportspark-Bombers U14 Baseball Tourney Registration	07/01/2013	\$625.00
NM072613-3	Pks/Rec-Chaos Short	07/05/2013	\$8.00
NM072613-4	Pool-Thermometer	07/08/2013	\$23.96
NM072613-5	Pks/Rec-Art Basics Supplies	07/08/2013	\$35.94
NM072613-6	Pks/Rec-Soccer Uniforms	07/18/2013	\$229.31
NM072613-7	Pks/Rec-Art Supplies	07/22/2013	\$15.80
NM072613-8	Pks/Rec-Camp Food	07/22/2013	\$26.80
NM072613-9	Pks/Rec-	07/23/2013	\$3.00
OPD072613-1	EMS-Lodging/Holley, Jim	07/13/2013	\$736.50
OPD072613-2	PD-Earsets	07/19/2013	\$274.50
PF072613-1	P&Z-Airfare for Job Candidates	07/01/2013	\$761.39
PF072613-2	EconDev-ICMA Registration	07/10/2013	\$695.00
PF072613-3	EconDev-Airefare to Boston	07/04/2013	\$424.80
PF072613-4	EconDev-SWICMA Luncheon Payment	07/12/2013	\$114.49
PF072613-5	Pks/Rec-Wally Lazano Claim	07/25/2013	\$242.17
SE072613-1	Admin-IGFOA	07/22/2013	\$330.00
SE072613-2	Admin-Keys for Finance Safe	07/22/2013	\$29.00
SE072613-3	Admin-Conference Luncheon	07/24/2013	\$15.99

TD072613-1	Lib-Card Catalog Replacement PC	06/20/2013	\$308.97
TD072613-2	IT-1gb SATA Hard Drive X2	07/11/2013	\$153.18
TR072613-1	Lib-Program Snacks, Materials	06/27/2013	\$108.08
TR072613-2	Lib-Balloons	06/29/2013	\$3.00
TR072613-3	Lib-Program Supplies	06/29/2013	\$72.52
TR072613-4	Lib-Shipping	07/02/2013	\$9.87
TR072613-5	Lib-SRP Prizes	07/08/2013	\$73.03
TR072613-6	Lib-Carnival Prizes	07/11/2013	\$106.90
TR072613-7	Lib-Prizes	07/11/2013	\$9.02
TR072613-8	Lib-SRP Battery	07/17/2013	\$9.70
TS072613-1	P&Z-National Trust Membership	07/16/2013	\$15.00
WD072613-1	EconDev-Registrations for IL Municipal League	07/09/2013	\$1,135.00
Commerce Bank Total			\$15,183.44
7543135	Community Wholesale Tire Inc	06/06/2013	\$521.19
7558377	Strts-Tires, Valves, Vlv Instl Tool, Pliers	06/18/2013	\$898.16
7607819	Strts-Tires	07/25/2013	\$500.24
Community Wholesale Tire Inc Total			\$1,919.59
072613	Contingency Fees on RTP Rates	07/26/2013	\$1,967.03
Cost Recovery Corp Total			\$1,967.03
71450	P&Z-Ink/Toner Cartridges	08/06/2013	\$145.59
CR Office Technologies Inc Total			\$145.59
19212	Wtr/Swr-Maintenance Renewal (7/1/13-6/30/14)	05/23/2013	\$9,136.35
Creditron Corp Total			\$9,136.35
437117	Contract CN912-01	08/06/2013	\$42.69
437118	Contract GNG13145-01	08/06/2013	\$38.63
437719	Contract GNG11608-01	07/07/2013	\$0.63
Datamax Office Systems Total			\$81.95
T72942	EMS-Svc on Unit 4356	07/29/2013	\$767.67
Dave Schmidt Truck Svc Total			\$767.67
13-6683	Wtr-St Clair Square Tower Paint	07/29/2013	\$12,818.60
Dixon Engineering Inc Total			\$12,818.60
120002305	WWTP-Svc Instrumentation Performed, Mileage	08/07/2013	\$184.00
Durkin Equip Co Total			\$184.00
166925	Sportspark-Replacement Toilet Paper Dispensers	07/22/2013	\$269.33
Dutch Hollow Janitor Total			\$269.33

Emergency Services Supply	12954	EMS-Gas Strut for Truck 4355	07/25/2013	\$24.23
Emergency Services Supply Total				\$24.23
Enterprise Fleet Management	FBN2400538	EconDev-Prius Payment	08/03/2013	\$411.76
Enterprise Fleet Management Total				\$411.76
Environmental Express	1000317058	Wtr-Lab Procedures	07/25/2013	\$1,091.46
Environmental Express Total				\$1,091.46
ERB Turf Equipment/Swansea	303761	Strts-Weed Killer	07/16/2013	\$16.20
	304612	Strts-Rubber Bumper, Shipping	07/29/2013	\$21.27
ERB Turf Equipment/Swansea Total				\$37.47
Evergreen Specialty Services	100932	TRAILER MOUNTED LIGHT TOWER	08/12/2013	\$7,949.00
Evergreen Specialty Services Total				\$7,949.00
Fair, Maryanne	FY14-HS	FY2014 Healthy Spending Reimb	08/12/2013	\$71.63
Fair, Maryanne Total				\$71.63
Fastenal Company	ILBEL62546	Pwks-Supplies	07/31/2013	\$472.78
	ILBEL62675	Pwks-Supplies	07/31/2013	\$65.12
	ILBEL62676	Pwks-Supplies	07/31/2013	\$307.42
Fastenal Company Total				\$845.32
Fire Apparatus & Supply Team	13-717	FD-Enfo IV Display for 4310 Gauge	07/30/2013	\$389.61
	13-725	FD-Protector Gloves	07/31/2013	\$140.00
	13-726	FD-Universal Charger	07/31/2013	\$2,414.00
	13-727	FD-55 Gal Drum	07/31/2013	\$1,389.20
	13-742	FD-Digital Video Recorder, Camera w/Photosensor, Supplies	08/06/2013	\$4,402.50
	13-763	FD-Flashlight Battery	08/06/2013	\$158.06
Fire Apparatus & Supply Team Total				\$8,893.37
Fire Appliance	48210	FD-Fire Extinguisher Maint	07/31/2013	\$44.50
	48211	PD-Fire Extinguisher Svcs	07/31/2013	\$44.50
Fire Appliance Total				\$89.00
FireSafety Inc	200847	FD-Required HydroStatic Testing of SCBA Bottles	07/26/2013	\$3,735.00
FireSafety Inc Total				\$3,735.00
FKG Oil	I-0052310	WWTP/Swr-Monthly Fuel Charges	07/31/2013	\$3,089.26
FKG Oil Total				\$3,089.26
Four Seasons Dist	42669	Sportspark-Concession Food, Cups	08/01/2013	\$2,318.75
	42716	Pool-Concession Foods	08/08/2013	\$111.00
Four Seasons Dist Total				\$2,429.75
France Mechanical Corp	10463	PD/EMS-Motor, Freon, Labor	07/23/2013	\$1,566.45

France Mechanical Corp Total						\$1,566.45
Frost Electric Supply Co	A3266183.001	FD-Requirement for Code Inspection		07/22/2013		\$47.00
	S3269497.001	WWTP-Vaportight Fixture Glove		07/30/2013		\$27.90
Frost Electric Supply Co Total						\$74.90
FS Turf Solutions	15607	Sportspark-Pesticide & Pond Treatment		08/02/2013		\$107.25
FS Turf Solutions Total						\$107.25
Fuelman	NP38787246	Monthly Fuel Charges		07/31/2013		\$28,335.76
Fuelman Total						\$28,335.76
Funk, Dale	Traffic #13-68	PD-Traffic/Misdemeanor Disposition		07/29/2013		\$525.00
	Traffic #13-69	PD-Traffic/Misdemeanor Disposition		08/06/2013		\$225.00
Funk, Dale Total						\$750.00
Getty Up 3 Inc	1011	Pks/Rec-126 Camp Lunch Program		08/01/2013		\$163.80
	2023	Pks/Rec-Camp Lunches		07/05/2013		\$130.00
Getty Up 3 Inc Total						\$293.80
Gonzalez Companies LLC	3130	Historial Society Bldg, City Hall Generator, PSB		07/30/2013		\$1,055.00
	3132	Swr-Trunk Main Improvements		08/07/2013		\$9,836.50
	3133	Swr-Memorial East Sanitary Sewer		08/07/2013		\$2,936.40
Gonzalez Companies LLC Total						\$13,827.90
Gonzalez Office Products	SI00049243	EMS-Ink Cartridge		07/16/2013		\$98.13
	SI00049873	PD-Clock		07/22/2013		\$22.37
	SI00050898	PD-Crime Free Ink Cartridges		07/31/2013		\$80.28
	SI00050967	EconDev-Lead		08/01/2013		\$1.66
	SI00051096	PD-Office Supplies		08/01/2013		\$47.81
	SI00051117	FD-Office Supplies		08/01/2013		\$19.24
	SI00051244	PD-DVD(R)		08/02/2013		\$204.00
	SI00051518	ADMIN-OFFICE SUPPLIES		08/06/2013		\$89.52
	SI00051635	FD-Office Supplies		08/07/2013		\$49.77
Gonzalez Office Products Total						\$612.78
Good Earth Planting	1828	Admin-Jul through Dec Maint		08/01/2013		\$312.00
Good Earth Planting Total						\$312.00
Goodall Truck Testing	295007	Strts-Truck Testing		07/23/2013		\$23.10
	29510	Strts-Truck Testing		07/31/2013		\$23.10
Goodall Truck Testing Total						\$46.20
Grainger	9203651477	WWTP-Spot Sprayer		07/29/2013		\$144.90
Grainger Total						\$144.90

Grand Rental Station	31675	Strts-Walkbehind Saw, Wrenches	08/05/2013	\$55.00
Grand Rental Station Total				\$55.00
Green Machine Lawn & Landscaping, 06		Fac-Weed Removal & Herbicide Application	08/13/2013	\$1,060.00
0731-081313		Lawn Care - Various Locations	08/13/2013	\$2,059.00
Green Machine Lawn & Landscaping, The Total				\$3,119.00
H & L Builders	081513	PropS-Reconstruction of 226 W State Sidewalk	08/15/2013	\$8,010.48
H & L Builders Total				\$8,010.48
Hach Company	2090731	Wtr-Return Credit	07/26/2013	-\$112.20
8422425		WWTP-Lab Supplies	08/06/2013	\$167.92
Hach Company Total				\$55.72
Haier Plumbing & Heating	053013-#3	Swr-Augusta & Hilgard St Sanitary Swr Repl	05/30/2013	\$79,750.50
071913-#3		Wtr-Perrin Rd Water Main Repl	07/19/2013	\$23,740.73
Haier Plumbing & Heating Total				\$103,491.23
Hawkins Inc	3495212 RI	Wtr-Booster Pump Station Chlorine	07/25/2013	\$2,380.89
3497503 RI		Wtr-Booster Pump Station Chlorine	07/29/2013	\$2,281.70
3498603 RI		Wtr-Booster Pump Station Chlorine	08/01/2013	\$1,332.88
Hawkins Inc Total				\$5,995.47
HD Supply Waterworks	9260929	Swr-Supplies (E 2nd St Emergency Swr Repairs)	05/17/2013	\$3,967.20
9416958		Swr-Ameren Repairs	05/10/2013	\$361.92
9460177		WWTP-Solvent Weld Bell	05/10/2013	\$274.20
9488523		Swr-Return Credit	05/13/2013	-\$1,882.02
9503905		Swr-Return Credit	05/13/2013	-\$836.71
9754154		Swr-Ruth & Lincoln Manhole Supplies	05/20/2013	\$412.27
B199666		Wtr-Meter Yoke Supplies	08/08/2013	\$2,663.71
B245826		Swr-Service Material	07/22/2013	\$129.31
B262771		Swr-PVC Cement, PVC Cleaner, Solvent Weld	07/25/2013	\$35.18
B304831		Wtr-MJ 90 Bend	08/02/2013	\$192.24
B308615		Wtr-Ultra Flex Coupling, Gasket	08/02/2013	\$115.89
B317767		Wtr-Meter Box Ext, Screw VB Top	08/08/2013	\$422.50
HD Supply Waterworks Total				\$5,855.69
Heavy Duty Equipment	97399	Sportspark-Pump Assembly, Labor	07/29/2013	\$179.90
Heavy Duty Equipment Total				\$179.90
Henry, Bill	080213	P&Z-July 2013 Mileage Reimb	08/02/2013	\$85.32
Henry, Bill Total				\$85.32
Heroes in Style	122805	EMS-Uniforms/Wollmann, T	07/18/2013	\$111.09

Heroes in Style	122894	EMS-Uniforms/Hill, M	07/24/2013	\$115.48
	122972	PD-Uniforms/Mensen, E	07/27/2013	\$593.10
	123014	PD-Uniforms/Bennett, L	07/30/2013	\$163.03
	123072	PD-Uniforms/Hutto, A	08/01/2013	\$230.38
	123108	PD-Uniforms/Whyte, Jennifer	08/02/2013	\$88.90
	123109	PD-Logo Embroidery, Polo/Southerland, B	08/02/2013	\$103.50
Heroes in Style Total				\$1,405.48
HMG Engineers Inc	6306-813	WWTP-Headworks and Clarifier	08/06/2013	\$5,640.00
HMG Engineers Inc Total				\$5,640.00
Hoelscher Engineering PC	13-011-01-6	PropS-Shallowbrook Culvert Repl	08/09/2013	\$3,720.00
	13-041-01-1	PropS-22 Shallowbrook Dr Stream Maint Review	08/09/2013	\$410.00
	13-042-01-1	112 Orchard Dr Flood Buyout Review	08/09/2013	\$262.50
Hoelscher Engineering PC Total				\$4,392.50
Home Depot, The	1013806	Sportspark-Ballfield Maint Tools, Buckets	07/02/2013	\$98.83
	13899	Pks/Rec,Sportspark-Hangers, Rakes, Pruner	07/03/2013	\$128.50
	17612	Wtr-Clamp Meter w/Bar	07/23/2013	\$89.97
	17665	Sportspark-Small Angle Grinder, PVC	07/23/2013	\$98.25
	17687	Sportspark-9 Volt Timer Batteries	07/23/2013	\$13.96
	3014979	Pks/Rec,Cemetery-Tools, Base Anchors, Chain	07/10/2013	\$467.57
	5016629	Pks/Rec-Tools	07/18/2013	\$42.52
	6016378	Pks/Rec-Drill Battery, Hose/Nozzles, Paint/Primer/Supplies	07/17/2013	\$250.18
Home Depot, The Total				\$1,189.78
Hughes Customat Inc	38737	WWTP/Swr-Kleen Scrape, Storm Grey	06/18/2013	\$25.36
	42087	Strts/Wtr-Mat Service for 318 W 2nd St	07/16/2013	\$23.11
	43754	Strts,Wtr-Mat Service for 505 State St	07/30/2013	\$44.61
	43755	Strts,Wtr-Mat Service for 318 W 2nd St	07/30/2013	\$23.11
Hughes Customat Inc Total				\$116.19
Hutchison, Mary Jeanne	0413-080213	Mileage Reimbursement (04/13/13-08/02/13)	07/02/2013	\$798.35
Hutchison, Mary Jeanne Total				\$798.35
IL Dept of Agriculture	081513	Strts-2013 Pesticide License	08/05/2013	\$20.00
IL Dept of Agriculture Total				\$20.00
IL EPA	080213-#30	WWTP-Water Revolving Fund	08/02/2013	\$11,086.01
IL EPA Total				\$11,086.01
Illinois Central School Bus	390-00349	Pks/Rec-Bus Svc to Aquaport, Carlyle Lake	07/08/2013	\$2,083.95
Illinois Central School Bus Total				\$2,083.95

Itron	299201	Wtr/Swr-Qtrly Maint (9/1-11/30/13)	08/12/2013	\$1,983.33
Itron Total				\$1,983.33
Jack Schmitt Premium Carwash				
	CW6272013	FD-Car Wash	06/27/2013	\$11.69
	CW6282013	FD-Car Wash	06/28/2013	\$11.69
	CW6292013	PD-Car Washes	06/29/2013	\$27.87
	CW7012013	PD-Car Wash	07/01/2013	\$8.09
	CW7032013	PD-Car Washes	07/03/2013	\$16.18
	CW7042013	PD-Car Wash	07/04/2013	\$8.09
	CW7082013	PD/FD-Car Washes	07/08/2013	\$19.78
	CW7092013	PD/FD-Car Washes	07/09/2013	\$45.85
	CW7102013	P&Z-Car Wash	07/10/2013	\$16.19
	CW7112013	PD-Car Washes	07/11/2013	\$49.45
	CW7122013	PD-Car Wash	07/12/2013	\$8.09
	CW7162013	PD/FD-Car Washes	07/16/2013	\$35.96
	CW7222013	FD/PD-Car Washes	07/22/2013	\$44.05
	CW7232013	PD-Car Washes	07/25/2013	\$32.37
	CW7242013	PD/FD-Car Washes	07/24/2013	\$16.18
	CW7262013	PD-Car Wash	07/26/2013	\$8.09
Jack Schmitt Premium Carwash Total				\$359.62
John Deere Company				
	113069143	WWTP-Gator	08/05/2013	\$10,437.85
	65546968	Sportspark-Irrigation Repairs	07/26/2013	\$297.94
John Deere Company Total				\$10,735.79
Johnson, Kenneth or Karen				
	072513	P&Z-Crime Free Housing Refund	07/25/2013	\$5.00
Johnson, Kenneth or Karen Total				\$5.00
Knysak Signs Inc				
	275.00	EMS-Decals	07/16/2013	\$275.00
Knysak Signs Inc Total				\$275.00
Krebs Associates LLC, Glen				
	13-0713	Wtr/Swr-Envelopes for Utility Billing	08/08/2013	\$2,980.00
Krebs Associates LLC, Glen Total				\$2,980.00
L W Contractors Inc				
	13419	PropS-Shallowbrook Culvert Repl	07/31/2013	\$53,522.46
	13424	Swr-Deer Creek Trunk Main Repair	07/31/2013	\$1,637.00
	13425	Swr-E 2nd St Emergency Swr Repair	07/31/2013	\$4,880.17
	13427	Strts-3rd St Sinkhole Repair	07/31/2013	\$215.00
	13428	Firing Range Clean Up	07/31/2013	\$2,616.50
	13431	Strts-Amber Leaf Inlet Repl	07/31/2013	\$1,935.00
	13432	Strts-Parcs @ Arbor Green-Expansion	07/31/2013	\$2,264.00

L W Contractors Inc Total						\$67,070.13
Lands End Business Outfitters	SIN990332	City Embroidered Clothing	08/02/2013			\$410.28
Lands End Business Outfitters Total						\$410.28
Langhauser Sheet Metal Co	96516	Sportspark-Labor/Service,HeatPump,ProgrammableThermostat,Fre	07/31/2013			\$1,327.18
Langhauser Sheet Metal Co Total						\$1,327.18
Lickenbrock & Sons Inc	41677	Sportspark-Grinding Disc for Angle Grinder	08/07/2013			\$41.60
Lickenbrock & Sons Inc Total						\$41.60
MAC Electric Inc	2791	Strts-Downtown Street Lights	07/29/2013			\$2,382.00
	2793	CityHall-Security Feed	07/29/2013			\$385.00
MAC Electric Inc Total						\$2,767.00
Maclair Asphalt Sales LLC	18378	MFT-Cold Patch	08/01/2013			\$201.00
Maclair Asphalt Sales LLC Total						\$201.00
Madison County Clerk	072213/Bell	Eng-Notary Recording/Bell, Heide	07/22/2013			\$10.00
Madison County Clerk Total						\$10.00
Market Basket	132340	Pks/Rec-4 Yards of Mulch	08/07/2013			\$100.00
	132344	Pks/Rec-2 Yards Compost	08/07/2013			\$60.00
	132345	Pks/Rec-Bag of Mulch	08/07/2013			\$3.49
Market Basket Total						\$163.49
Maxson Services	5022	Sportspark-Icemaker Piping Design	07/31/2013			\$425.25
	5034	PD-Labor, Sloan V551A Breaker, Kit	08/07/2013			\$178.32
Maxson Services Total						\$603.57
MBR Management Corp	41523	Pks/Rec-Camp Pizza	08/02/2013			\$335.00
	41610	Pks/Rec-Camp Pizza	08/09/2013			\$275.00
MBR Management Corp Total						\$610.00
Mediclaims Inc	13-16064	EMS-Percentage of Receipts	06/30/2013			\$4,790.79
Mediclaims Inc Total						\$4,790.79
Menard's - O'Fallon	12053	Wtr-Tools for Truck #66	07/02/2013			\$142.96
	15297	Wtr-Safety/Snow Fencing	08/01/2013			\$105.91
Menard's - O'Fallon Total						\$248.87
Midwest Industrial Supplies & Svcs	16064	FD-Traffic Safety Wands	07/29/2013			\$87.75
Midwest Industrial Supplies & Svcs Total						\$87.75
Midwest Municipal Supply	128504	Wtr-Connector, Coupling, Gate Valve Oil, Stabilizer, Etc	07/30/2013			\$2,568.64
Midwest Municipal Supply Total						\$2,568.64
Midwest Pool & Court Co	52941	Pool-New Chem Computer Controller & Probe	07/05/2013			\$2,115.00
	53086	Pool-78 Pool Filter Sand	07/22/2013			\$776.10

Midwest Pool & Court Co	53152	Pool-12 PPG Cal-Hypo 3" Blue Tabs 55lb	07/24/2013	\$1,542.00
	53283	Pool-Stark Air Bleeder Assembly	07/31/2013	\$58.17
Midwest Pool & Court Co Total				\$4,491.27
Mojzis, Michael	080713	PD-Reimb for Veterinary Bills	08/07/2013	\$1,500.00
Mojzis, Michael Total				\$1,500.00
Motor, Pump & Services	1043	WWTP-Dismantle Clean and Test Equipment	08/08/2013	\$1,820.00
	1047	Swr-Eagle Lift Station Parts	08/08/2013	\$1,468.00
Motor, Pump & Services Total				\$3,288.00
Municipal Emergency Svcs	434534-SNV	FD-Annual Flow Test on SCBA	07/26/2013	\$2,728.30
	436587-SNV	FD-SCBA Equipment Parts	08/01/2013	\$424.43
Municipal Emergency Svcs Total				\$3,152.73
New World Systems	29454	Pmt for .Net Training/Wheeler, Steven	07/31/2013	\$600.00
	29755	Wtr-2013 New World Conference/Reynolds, Kim	08/09/2013	\$1,245.00
	29756	Admin-2013 Conference/Diess, Patricia	08/09/2013	\$1,245.00
New World Systems Total				\$3,090.00
News Democrat	M0353083	Admin-Advertising	08/04/2013	\$166.38
News Democrat Total				\$166.38
NuWay Concrete Forms Troy LLC	459413	Swr-Expansion Joint	07/30/2013	\$136.10
	464048	Strts-Spec Plug Fast Setting Cement	08/07/2013	\$189.00
NuWay Concrete Forms Troy LLC Total				\$325.10
Oce North America	902085804	IT-Plotter Print Cartridges	08/01/2013	\$395.44
Oce North America Total				\$395.44
O'Fallon Chamber of Commerce	062513	EconDev-Silver Sponsor	06/25/2013	\$150.00
O'Fallon Chamber of Commerce Total				\$150.00
O'Fallon Fire Dept	5006	Reimb/Cleaning Supplies	08/06/2013	\$15.82
O'Fallon Fire Dept Total				\$15.82
O'Fallon Progress Inc	M0354720	P&Z,EconDev-Advertising	08/04/2013	\$812.90
O'Fallon Progress Inc Total				\$812.90
Officemax	936445	PD/EMS-Typewriter Ribbon	07/19/2013	\$14.97
Officemax Total				\$14.97
O'Reilly Auto Parts	1151-382446	Sportspark-Grease	07/29/2013	\$49.90
	1151-382945	FD-Decal Remover	07/31/2013	\$13.99
	1151-383119	FD-Adhesive Remover	08/01/2013	\$5.69
	1151-383158	Pks/Rec-Connector, Elec Tape, Tail Light, Etc/Tandem Trlr	08/01/2013	\$22.89
	1151-383333	Sportspark-Tire Repair, Zero Turn	08/02/2013	\$2.95

O'Reilly Auto Parts	1151-384484	Sportspark-Grease for Equipment	08/08/2013	\$65.88
	1151-384769	Pks/Rec-Fuse for TC-33 Tractor	08/09/2013	\$3.29
O'Reilly Auto Parts Total				\$164.59
Peckham Guyton Albers & Viets	101825	TIF Consulting Svcs	07/05/2013	\$2,187.50
Peckham Guyton Albers & Viets Total				\$2,187.50
Pepsi Cola Inc	35916153	Sportspark-Concession Drinks	08/02/2013	\$533.29
Pepsi Cola Inc Total				\$533.29
Petty Cash	081213	CC-Easements, Door Prizes, Court House Fees	08/12/2013	\$147.70
Petty Cash Total				\$147.70
Pioneer Manufacturing Co Inc	INV486178	Sportspark-Steel Anchor Weights, Soccer Corner Flags	08/07/2013	\$715.00
Pioneer Manufacturing Co Inc Total				\$715.00
Pitney Bowes Inc	7004096-AU13	Downstairs-Lease Charges	08/13/2013	\$103.00
Pitney Bowes Inc Total				\$103.00
Pitney Bowes Purchase Power	073013	Upstairs-Postage	07/30/2013	\$1,000.00
	080813A	Wtr/Swr-A/D Mailing	08/08/2013	\$1,031.46
	080813B	Wtr/Swr-A/D Mailing	08/08/2013	\$1,913.01
	080913	Wtr/Swr-B/C Penalties Mailing	08/09/2013	\$559.16
Pitney Bowes Purchase Power Total				\$4,503.63
Porter Paints	941702025805	Strts-Yellow Traffic Marking Paint, Sherlock Ext Pole	08/06/2013	\$81.79
	941703022592	Strts-ProMaster Knit, Traffcage, Sherlock Ext Pole	08/02/2013	\$49.63
Porter Paints Total				\$131.42
Quality Rental	2-087953	Strts-Makita Rotary, Chisel Bit, Point Bit	07/15/2013	\$40.00
	2-089484	Pks/Rec-Carburator, Gasket, Spark Plug, Labor	07/18/2013	\$101.90
	2-089752	Pks/Rec-BackPack Parts	07/23/2013	\$20.59
	2-089820	Strts-Hauling Roller, ZeroTurn Mower Around	07/26/2013	\$50.00
	2-090041	Pks/Rec-Weed Eater Repairs	08/07/2013	\$44.31
Quality Rental Total				\$256.80
Radio Shack Corp	13292	EconDev-Mini Cassettes	07/25/2013	\$73.96
	13794	EconDev-60 Min Cassette	07/25/2013	\$9.99
Radio Shack Corp Total				\$83.95
Rawlings, Dennis	FY14-HS	FY2014 Healthy Spending Fund Reimb	08/15/2013	\$75.00
Rawlings, Dennis Total				\$75.00
Red Wing/Carhartt	116900	Pks/Rec-Uniforms/Smith, Jamie	07/30/2013	\$94.98
	116902	Pks/Rec-Uniforms/Smith, Jamie	07/30/2013	\$289.93
	116903	Pks/Rec-Uniforms/Smith, Jamie	07/30/2013	\$83.99

Red Wing/Carhartt	116904	Sportspark-Uniforms/Siebert, Michael	07/30/2013	\$34.99
	116905	Sportspark-Uniforms/Siebert, Michael	07/30/2013	\$32.99
	116906	Sportspark-Uniforms/Fussell, Lloyd	07/30/2013	\$263.93
	116950	Sportspark-Uniforms/Frank, Jamie	08/01/2013	\$69.99
Red Wing/Carhartt Total				\$870.80
Red-E-Mix LLC	730796	Swr-Manhole Repair Sewer Lines	07/25/2013	\$276.00
Red-E-Mix LLC Total				\$276.00
Rhutasel and Associates	080713-#15	MFT-Interchange Beautification Project	08/07/2013	\$2,234.18
	080713-#42	MFT-Hwy 50 Congestion Improvements	08/07/2013	\$3,701.32
	10252	MFT-Venita Dr Bridge/CSXT RR	08/06/2013	\$2,396.30
	10255	Strts-State St Sidewalk Design	08/07/2013	\$520.00
	10257	MFT-Milburn School Rd Phase 2	08/07/2013	\$1,720.00
	10259	Venita Facilities-Drainage	08/07/2013	\$1,330.20
	10260	Strts-Presidential Street	08/07/2013	\$312.50
	10261	MFT-Lincoln Reconstruction Phase 4	08/07/2013	\$644.00
	10262	MFT-Milburn School Rd Phase 3 & 4	08/07/2013	\$3,977.50
Rhutasel and Associates Total				\$16,836.00
Right Green Outdoor Svcs LLC	1672	P&Z-Mow, Trim, Blow @ 115 Elm	07/28/2013	\$60.00
	1673	P&Z-Mow, Trim, Blow @ 425 W 4th St	07/28/2013	\$30.00
	1676	P&Z-Mow, Trim, Blow @ 818 Lakeshore	07/28/2013	\$45.00
	1677	P&Z-Mow, Trim, Blow @ 902 Indian Springs	07/28/2013	\$50.00
	1679	P&Z-Mow, Trim, Blow @ 112 Booster	07/28/2013	\$55.00
	1680	P&Z-Mow, Trim, Blow @ 125 Booster	07/28/2013	\$40.00
	1681	P&Z-Mow, Trim, Blow @ 126 Booster	07/28/2013	\$60.00
	1682	P&Z-Mow, Trim, Blow @ 120 W 5th	07/28/2013	\$30.00
	1683	P&Z-Mow, Trim, Blow @ 1005 W Nixon	07/28/2013	\$40.00
	1691	P&Z-Mow, Trim, Blow @ 913 Coral	08/05/2013	\$35.00
	1693	P&Z-Mow, Trim, Blow @ 1646 W Hwy 50	08/05/2013	\$50.00
Right Green Outdoor Svcs LLC Total				\$495.00
Rite Business Products	15771	Wtr/Swr-Service Orders	07/26/2013	\$285.97
Rite Business Products Total				\$285.97
Rite-Way Excavating	465	2013 Concrete Replacement	08/09/2013	\$49,869.05
Rite-Way Excavating Total				\$49,869.05
Ronnoco Coffee LLC	3233008	Upstairs-Coffee	07/10/2013	\$38.95
	755214314	Strts,Wtr-Coffee	08/02/2013	\$82.66

Ronnoco Coffee LLC Total						\$121.61
Safe Business Systems Inc	75024	EconDev-Removal of Mobile Shelving System and Re-Install	08/12/2013			\$3,480.00
Safe Business Systems Inc Total						\$3,480.00
Satterlee, Kum Su	073113	OCCUPANCY PERMIT REFUND	07/31/2013			\$70.00
Satterlee, Kum Su Total						\$70.00
SCBAS	87227	FD-Drain Valve/Bleeder Valve, Rubber Retaining Strap	08/06/2013			\$62.81
SCBAS Total						\$62.81
Scotts Pwr Equip Co of IL Inc	20768	Pks/Rec-Speed Feed Head Complete	07/23/2013			\$79.98
Scotts Pwr Equip Co of IL Inc Total						\$79.98
Service Express Inc	172216	Qtrly Server Maint Contract	07/31/2013			\$2,376.06
Service Express Inc Total						\$2,376.06
Shaffer's Tire Service	31492	FD-Flat Repair, New Tube	07/01/2013			\$153.00
	32253	FD-Dismount & Mount Tires, Disposal	07/17/2013			\$205.00
Shaffer's Tire Service Total						\$358.00
Shur Clean Carpet Care	Jul 2013	CityHall,Depot,Cavins,FD-Entrance Mat Rental	08/10/2013			\$234.00
Shur Clean Carpet Care Total						\$234.00
Sidwell Company, The	93410	P&Z-2013 St Clair County Lease Atlas	07/31/2013			\$570.00
Sidwell Company, The Total						\$570.00
Sitton Construction Group LLC	9	Advisory Svcs for New FD and Parks Maint Facilities	07/31/2013			\$495.00
Sitton Construction Group LLC Total						\$495.00
SIU Carbondale	081213	EMS-Continuing Education/Lamprecht, Kim	08/12/2013			\$15.00
SIU Carbondale Total						\$15.00
Smeal Fire Apparatus Co	51133	FD-Contract Prepayment	08/14/2013			\$414,463.00
Smeal Fire Apparatus Co Total						\$414,463.00
Spectra Graphics Inc	24270	Sportspark-Uniform Embroidery	07/30/2013			\$10.00
	24280	Pks/Rec-Uniform	08/01/2013			\$10.00
Spectra Graphics Inc Total						\$20.00
St Clair County Collector	082013A	Parcel 03-25.0-105-023 Pmt	08/20/2013			\$1,180.06
	082013B	Parcel 04-28.0-100-008 Pmt	08/20/2013			\$9.56
	082013C	Parcel 03-24.0-200-031 Pmt	08/20/2013			\$336.50
	082013D	Parcel 04-18.0-208-001 Pmt	08/20/2013			\$12.54
	082013E	Parcel 04-20.0-208-016 Pmt	08/20/2013			\$42.72
	082013F	Parcel 04-29.0-124-001 Pmt	08/20/2013			\$182.47
	082013G	Parcel 04-27.0-400-024 Pmt	08/20/2013			\$2,850.62
	082013H	Parcel 04-29.0-308-015 Pmt	08/20/2013			\$1,047.06

St Clair County Collector Total				\$5,661.53
St Clair Service Co				
4860	Pks/Rec-194.00 gal @ \$3.29, Diesel Fuel	07/23/2013		\$640.58
4892	Cemetery-204.00 Gal @ \$3.31, Diesel Fuel	07/29/2013		\$677.68
4955	Sportspark-198.000 Gal @ 3.31 per Gal Diesel Fuel	08/12/2013		\$657.76
St Clair Service Co Total				\$1,976.02
071113	Pks/Rec-Camp Bus Accident Repair	07/11/2013		\$286.95
Stein, Daniel Total				
Jul2013	Admin-July 2013 Floral Charges	07/31/2013		\$53.00
Steven Mueller Florist Total				
RO #023789	PD-Svc on 2010 Ford Crown Victoria	07/31/2013		\$712.00
Steve's Auto Body Total				
364706	Ubiquity UniFL AP Pro Gig E Wireless Various Locations	07/25/2013		\$1,152.00
Streakwave Wireless Inc Total				
080713	Reimb/APWA Lunches	08/07/2013		\$60.00
Sullivan, Dennis Total				
080513	Strts-Utilities for Witte Farms Subdivision	08/05/2013		\$364.14
SW Electric Cooperative Inc Total				
SW Electric Cooperative Inc Total				
153186	WWTP-Prairie Farms BOD/TSS	08/05/2013		\$377.00
153187	WWTP-NPDES Discharge Zinc	08/05/2013		\$974.00
20130180	WWTP-Pet Dairy Wtr Quality Testing/Sampling	07/26/2013		\$583.48
20130183	WWTP-Pet Dairy Wtr Quality Testing/Sampling	08/07/2013		\$583.48
Teklab Inc Total				\$2,517.96
Terminix				
327040699	FD-Pest Control, 528 W Hwy 50	07/03/2013		\$45.00
327040700	FD-Pest Control, 106 E Washington St	07/03/2013		\$42.00
327040956	FD-Pest Control, 102 Oak St	07/03/2013		\$38.00
Terminix Total				\$125.00
Tetra Tech Inc				
50699805	Fac,Strts-Engineering Consulting	07/24/2013		\$34,681.12
Tetra Tech Inc Total				\$34,681.12
Thomson West				
827719227	WEST INFORMATION CHARGES	07/31/2013		\$487.61
Thomson West Total				
0701-073113	PD-July 2013 TLOxp Charges	08/01/2013		\$117.25
TLO LLC Total				
4135	Pks/Rec-Art Fair Rack Card	05/15/2013		\$200.00
Tourism Bureau SW IL, The Total				
072913	OCCUPANCY PERMIT REFUND	07/29/2013		\$50.00

\$1,075,749.87

Grand Total

