

MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members:

Mark Morton, Chairman
Nathan Parchman
Chris Monroe
Jessica Lotz
Ray Holden
Dan Witt

From: Patricia Diess
Date: August 13, 2020
Subject: Invoices paid from 07/30/2020-08/12/2020
Amount: \$911,205.69, Warrant: #451

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for August 17, 2020 in the amount of \$911,205.69. If you
have any questions or should need further information; please let me know.

Copy: Sandy Evans
City Council
Mayor Roach

CITY OF O'FALLON

Paid Invoice List for August 17, 2020
Warrant #451

The Mayor and the City Council of the City of O'Fallon, Illinois, hereby approve the attached list of invoices paid. 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.

Herb Roach, Mayor

ATTEST:

Jerry Mouser, City Clerk



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 07/30/20 - 08/12/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 29 - Absopure Water Co									
87125895	Strts-Return Credit	Paid by Check #329002		05/03/2019	06/02/2019	07/29/2020		07/30/2020	(7.00)
87258105	Strts-Bottles Water	Paid by Check #329118		08/23/2019	09/22/2019	07/29/2020		08/06/2020	25.00
87388863	Strts-Return Credit	Paid by Check #329002		12/13/2019	01/12/2020	07/29/2020		07/30/2020	(7.00)
87420424	Strts-Drinking Water	Paid by Check #329002		01/13/2020	02/12/2020	07/29/2020		07/30/2020	12.50
57890875	Strts-Lease Payment	Paid by Check #329002		01/31/2020	02/29/2020	07/29/2020		07/30/2020	5.00
87564942	Strts-Drinking Water	Paid by Check #329002		05/29/2020	06/28/2020	07/29/2020		07/30/2020	71.00
Vendor 29 - Absopure Water Co Totals							Invoices	6	\$99.50
Vendor 4986 - Ace Hardware									
152098	Swr-Chain Saw, Li-Ion Battery	Paid by Check #329119		09/23/2019	10/31/2019	08/03/2020		08/06/2020	467.00
98848	Pks/Rec,Fac-Swiffer, Bungee Cord, Batteries, Eye Bolt, Hose	Paid by Check #329120		07/01/2020	08/31/2020	08/03/2020		08/06/2020	85.11
98857	Sportspark-Nails	Paid by Check #329120		07/02/2020	08/31/2020	08/03/2020		08/06/2020	29.98
98868	PD-Pic Hand Strip Med	Paid by Check #329120		07/02/2020	08/31/2020	08/03/2020		08/06/2020	23.98
98929	Pks/Rec-Wedge Skin Pack, Polymer Wedge, Filing Guide	Paid by Check #329120		07/06/2020	08/31/2020	08/03/2020		08/06/2020	69.96
98946	FD-Anchor, Hitch Pin, Clip	Paid by Check #329121		07/06/2020	08/31/2020	08/03/2020		08/06/2020	4.78
98963	FD-Weed/Grass Killer	Paid by Check #329121		07/07/2020	08/31/2020	08/03/2020		08/06/2020	8.99
98971	Pks/Rec-Loop, Handle Saw, Lawn Supplies	Paid by Check #329120		07/07/2020	08/31/2020	08/03/2020		08/06/2020	396.97
98996	Pks/Rec-Star Screw	Paid by Check #329120		07/08/2020	08/31/2020	08/03/2020		08/06/2020	9.99
98972	Pool-Spray Gun	Paid by Check #329120		07/09/2020	08/31/2020	08/03/2020		08/06/2020	25.99
99052	Pks/Rec-Fiberglass Tape	Paid by Check #329120		07/13/2020	08/31/2020	08/03/2020		08/06/2020	95.97
99088	Pool-Ariana Pot Trcot, Clamps	Paid by Check #329120		07/13/2020	08/31/2020	08/03/2020		08/06/2020	23.14
99089	Pool-Ariana Pot Trcot Refund	Paid by Check #329120		07/13/2020	08/31/2020	08/03/2020		08/06/2020	(11.98)
99118	Pool-Fiber Screens	Paid by Check #329120		07/14/2020	08/31/2020	08/03/2020		08/06/2020	18.88
99126	Pks/Rec-Sprayer, Multi Tool, Hose, Batteries, Spring Snap	Paid by Check #329120		07/15/2020	08/31/2020	08/03/2020		08/06/2020	99.12
99159	Pks/Rec-Asst'd Fasteners	Paid by Check #329120		07/15/2020	08/31/2020	08/03/2020		08/06/2020	8.98
99166	Pks/Rec-Cap, Air Filter, Labor	Paid by Check #329120		07/15/2020	08/31/2020	08/03/2020		08/06/2020	21.98
99231	FD-Light Switch	Paid by Check #329121		07/20/2020	08/31/2020	08/03/2020		08/06/2020	1.39
99322	Sportspark-Flap, Blade Cutoff Metal, Fusees	Paid by Check #329120		07/24/2020	08/31/2020	08/03/2020		08/06/2020	37.43
99390	FD-Lithium Battery	Paid by Check #329121		07/28/2020	08/31/2020	08/03/2020		08/06/2020	11.98
99408	Sportspark-Ignition Module	Paid by Check #329120		07/30/2020	08/31/2020	08/03/2020		08/06/2020	137.99
99435	Sportspark-Returned Ignition Module, Not Ours	Paid by Check #329120		07/31/2020	08/31/2020	08/03/2020		08/06/2020	(137.99)
CH July2020 Disc	CH-July 2020 Discounts	Paid by Check #329120		07/31/2020	08/31/2020	08/03/2020		08/06/2020	(93.56)
FD Jul2020 Disc	FD-July 2020 Discounts	Paid by Check #329121		07/31/2020	08/31/2020	08/03/2020		08/06/2020	(2.72)
Vendor 4986 - Ace Hardware Totals							Invoices	24	\$1,333.36
Vendor 10036 - Advanced Turf Solutions Inc									
SO852703	Sportspark-Nutsedge Control	Paid by Check #329122		07/29/2020	08/28/2020	08/03/2020		08/06/2020	695.20



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Vendor 10036 - Advanced Turf Solutions Inc Totals							Invoices	1	\$695.20
Vendor 5429 - Advertiser Press Co									
13480	Admin-Letterhead	Paid by Check #329123		07/23/2020	08/22/2020	08/03/2020		08/06/2020	216.70
Vendor 5429 - Advertiser Press Co Totals							Invoices	1	\$216.70
Vendor 2883 - Airgas USA LLC									
9103120157	EMS-Oxygen	Paid by Check #329124		07/15/2020	08/03/2020	08/03/2020		08/06/2020	117.85
Vendor 2883 - Airgas USA LLC Totals							Invoices	1	\$117.85
Vendor 1980 - Al's Automotive Supply Inc									
05PM4268	FD-B/I[Lamp, Diesel Exhaust Urea	Paid by Check #329125		07/07/2020	08/10/2020	08/04/2020		08/06/2020	33.69
05PN0218	FD-Standard Sealed Beam	Paid by Check #329125		07/09/2020	08/10/2020	08/04/2020		08/06/2020	6.89
05PN0400	FD-EZ Drain Oil Drain Plug	Paid by Check #329125		07/09/2020	08/10/2020	08/04/2020		08/06/2020	9.80
05PN1441	FD-Return Credit	Paid by Check #329125		07/10/2020	08/10/2020	08/04/2020		08/06/2020	(9.80)
05PP3993	FD-Mirror	Paid by Check #329125		07/22/2020	08/10/2020	08/04/2020		08/06/2020	2.80
05PP7119	FD-Part	Paid by Check #329125		07/24/2020	08/10/2020	08/04/2020		08/06/2020	3.70
05PQ1001	FD-Buyout Parts	Paid by Check #329125		07/27/2020	08/10/2020	08/04/2020		08/06/2020	3.90
Vendor 1980 - Al's Automotive Supply Inc Totals							Invoices	7	\$50.98
Vendor 5452 - Amazon									
1JDX-1PJK-JK79	Pks/Rec-Camp Walkie Talkie	Paid by Check #329126		06/08/2020	07/08/2020	08/04/2020		08/06/2020	64.99
1PNV-R7RL-JG33	Cemetery-Uniforms/Nate	Paid by Check #329126		06/14/2020	07/14/2020	08/03/2020		08/06/2020	447.41
17LM-6YDJ-711L	Pks/Rec-Uniforms/Michael	Paid by Check #329126		06/15/2020	07/15/2020	08/03/2020		08/06/2020	296.14
1P3V-FYC1-KNYP	FD-Undercut Gel Seals	Paid by Check #329126		06/17/2020	07/17/2020	08/03/2020		08/06/2020	161.70
1P3V-FYC1-PDJW	Pool-Non Contact Thermometer	Paid by Check #329004		06/18/2020	07/18/2020	07/24/2020		07/30/2020	68.99
1KC1-4PM7-3WYW	Sportspark-Uniform/Fussell, Lloyd	Paid by Check #329126		06/22/2020	07/22/2020	08/03/2020		08/06/2020	432.26
1TRY-1VK4-6XKL	Pks/Rec-Blake's Uniform	Paid by Check #329004		06/24/2020	07/24/2020	07/27/2020		07/30/2020	89.99
455653868889	Admin,UtilBilling-Cleaning Towlettes	Paid by Check #329003		07/08/2020	08/05/2020	07/24/2020		07/30/2020	35.00
17Q3-GKYG-GLCN	IT-Clear Bottles, Cables	Paid by Check #329004		07/12/2020	08/11/2020	07/24/2020		07/30/2020	309.96
1KK4-4RXX-4KNL	FD-Return Credits	Paid by Check #329004		07/16/2020	08/15/2020	07/29/2020		07/30/2020	(31.25)
11NJ-KK74-4NWQ	Lib-Weights for Hand Sanitizing Stations	Paid by Check #329004		07/18/2020	08/17/2020	07/24/2020		07/30/2020	131.85
14HC-L1PG-VGLR	Pks/Rec-Office Supplies	Paid by Check #329004		07/18/2020	08/17/2020	07/24/2020		07/30/2020	197.09
1GMV-4KMT-CNKN	Pks/Rec-Sportspark,Cemetery-Bulk Sunscreen	Paid by Check #329126		07/19/2020	08/18/2020	07/27/2020		08/06/2020	80.95
134T-WNPM-QF4P	Pks/Rec,Sportspark,Cemetery- Trimmer Line	Paid by Check #329126		07/21/2020	08/20/2020	07/27/2020		08/06/2020	359.90
1TT3-3HLM-6VRQ	Sportspark-Fiberglass Tape Measure	Paid by Check #329126		07/21/2020	08/20/2020	07/27/2020		08/06/2020	86.24
1YWV-KDTR-GMC7	Pks/Rec-Return Credit for Blake's Uniform	Paid by Check #329004		07/24/2020	07/24/2020	07/27/2020		07/30/2020	(84.67)



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1N9Y-PJVW-7YFN	EconDev-Large LED Wall Clock	Paid by Check #329126		07/25/2020	08/24/2020	07/27/2020		08/06/2020	89.86
16GT-HQMF-C1NJ	Pks/Rec-Light Fixture, Pruning Saw, Hand Pruner, Emergency Light	Paid by Check #329126		07/27/2020	08/26/2020	08/03/2020		08/06/2020	352.22
1HJ1-W3D3-PLDQ	Pks/Rec-Condensate Removal Pump	Paid by Check #329126		07/28/2020	08/27/2020	08/03/2020		08/06/2020	329.49
Vendor 5452 - Amazon Totals							Invoices	19	\$3,418.12
Vendor 43 - Ameren Illinois									
8586X	Swr-Damage Claim	Paid by Check #329005		07/20/2020	08/19/2020	07/29/2020		07/30/2020	5,137.73
Vendor 43 - Ameren Illinois Totals							Invoices	1	\$5,137.73
Vendor 49 - American Legal Publishing Co									
2097	Admin-July 2020 S-6	Paid by Check #329127		07/31/2020	08/30/2020	08/04/2020		08/06/2020	7.80
	Folio/Internet Editing								
2166	Admin-July 2020 S-6 Editing	Paid by Check #329127		07/31/2020	08/30/2020	08/04/2020		08/06/2020	88.96
Vendor 49 - American Legal Publishing Co Totals							Invoices	2	\$96.76
Vendor 50 - American Planning Assn									
164745-2075	CDD-APA,CHAPT/IL,AICP Dues	Paid by Check #329006		07/10/2020	09/01/2020	07/24/2020		07/30/2020	533.00
Vendor 50 - American Planning Assn Totals							Invoices	1	\$533.00
Vendor 10062 - Area Wide Inc									
136422	Sportspark-Blue Quad Ice Machine	Paid by Check #329007		07/14/2020	08/13/2020	07/27/2020		07/30/2020	313.00
Vendor 10062 - Area Wide Inc Totals							Invoices	1	\$313.00
Vendor 3556 - Auffenberg Dealer Group									
55113	Strts-Solenoid, Indicator, Seal, Wiring	Paid by Check #329128		07/15/2020	08/14/2020	08/04/2020		08/06/2020	446.67
97431	Strts-Insulator Credit	Paid by Check #329128		07/17/2020	08/16/2020	08/04/2020		08/06/2020	(61.20)
97432	Strts-Insulators	Paid by Check #329128		07/17/2020	08/16/2020	08/04/2020		08/06/2020	101.84
Vendor 3556 - Auffenberg Dealer Group Totals							Invoices	3	\$487.31
Vendor 10555 - Richard A Bachman									
072720	Pks/Rec-Adult Softball (7/7, 7/14)	Paid by Check #329109		07/27/2020	07/27/2020	07/28/2020		07/30/2020	240.00
Vendor 10555 - Richard A Bachman Totals							Invoices	1	\$240.00
Vendor 110 - Bel-O Cooling & Heating Inc									
121323	IT-Replacement for Bad Thermostat	Paid by Check #329008		07/02/2020	08/01/2020	07/24/2020		07/30/2020	260.00
Vendor 110 - Bel-O Cooling & Heating Inc Totals							Invoices	1	\$260.00
Vendor 1680 - Belleville Fence Company									
15286	Pks/Rec-KCCC Dumpster Gate	Paid by Check #329009		07/17/2020	08/16/2020	07/27/2020		07/30/2020	635.00



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		Vendor	1680 - Belleville Fence Company Totals			Invoices	1		\$635.00
Vendor	3808 - Tom Bequette								
071620	Strts-Reimb/CDL License	Paid by Check #329129		07/16/2020	07/16/2020	08/04/2020		08/06/2020	60.00
		Vendor	3808 - Tom Bequette Totals			Invoices	1		\$60.00
Vendor	8229 - BG Services Inc								
298516-IN	FD-Engine Additive	Paid by Check #329010		07/08/2020	08/07/2020	07/27/2020		07/30/2020	142.08
		Vendor	8229 - BG Services Inc Totals			Invoices	1		\$142.08
Vendor	6036 - Bound Tree Medical LLC								
83687705	EMS-Medical Supplies	Paid by Check #329011		07/07/2020	08/06/2020	07/24/2020		07/30/2020	139.52
83687706	EMS-Medical Supplies	Paid by Check #329011		07/07/2020	08/06/2020	07/24/2020		07/30/2020	1,267.22
83689460	EMS-Medical Supplies	Paid by Check #329011		07/08/2020	08/07/2020	07/24/2020		07/30/2020	192.00
83691220	EMS-Medical Supplies	Paid by Check #329011		07/09/2020	08/08/2020	07/24/2020		07/30/2020	109.08
83694627	EMS-Medical Supplies	Paid by Check #329011		07/13/2020	08/12/2020	07/24/2020		07/30/2020	1,138.91
83698260	EMS-Gloves	Paid by Check #329130		07/15/2020	08/14/2020	08/03/2020		08/06/2020	174.40
		Vendor	6036 - Bound Tree Medical LLC Totals			Invoices	6		\$3,021.13
Vendor	296 - Bruckert, Gruenke & Long PC								
16153	PD-Attend Tow Hearings	Paid by Check #329012		07/06/2020	08/05/2020	07/24/2020		07/30/2020	75.00
		Vendor	296 - Bruckert, Gruenke & Long PC Totals			Invoices	1		\$75.00
Vendor	5603 - BSN Sports Collegiate Pacific								
909444100	Pks/Rec-Pickle Ball Net	Paid by Check #329131		07/16/2020	08/15/2020	08/04/2020		08/06/2020	174.79
909469832	Sportspark-Pitching Rubbers	Paid by Check #329131		07/21/2020	08/20/2020	08/04/2020		08/06/2020	275.40
		Vendor	5603 - BSN Sports Collegiate Pacific Totals			Invoices	2		\$450.19
Vendor	8795 - Buckeye Cleaning Center								
90242489	Sportspark-Trash Can Liners	Paid by Check #329013		07/16/2020	08/15/2020	07/27/2020		07/30/2020	675.60
90242895	Pool, Sportspark, Pks/Rec-Foam Hand Sanitizer, Cleaning Foam	Paid by Check #329132		07/16/2020	08/15/2020	08/03/2020		08/06/2020	909.48
		Vendor	8795 - Buckeye Cleaning Center Totals			Invoices	2		\$1,585.08
Vendor	8834 - Sarah Burton								
0417-051620	Pks/Rec-Cell Phone Stipend	Paid by Check #329014		05/16/2020	05/16/2020	07/27/2020		07/30/2020	45.00
0517-061620	Pks/Rec-Cell Phone Stipend	Paid by Check #329014		06/16/2020	06/16/2020	07/27/2020		07/30/2020	45.00
0617-071620	Pks/Rec-Cell Phone Stipend	Paid by Check #329014		07/16/2020	07/16/2020	07/27/2020		07/30/2020	45.00
		Vendor	8834 - Sarah Burton Totals			Invoices	3		\$135.00
Vendor	9994 - Business Systems Connection								
95549	IT-Replaced Two Firewalls	Paid by Check #329133		07/20/2020	08/19/2020	07/24/2020		08/06/2020	491.95
		Vendor	9994 - Business Systems Connection Totals			Invoices	1		\$491.95
Vendor	151 - Butler Supply Co								



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13699316	PD/EMS-Foyer Lighter Ballast	Paid by Check #329015		07/06/2020	08/05/2020	07/24/2020		07/30/2020	29.26
13707136	CityHall-Parking Lot Light Timer	Paid by Check #329015		07/14/2020	08/13/2020	07/24/2020		07/30/2020	183.00
13707137	PD/EMS-Lighting Ballasts	Paid by Check #329015		07/14/2020	08/13/2020	07/24/2020		07/30/2020	175.56
13712480	WWTP-Duplex Recepticle, Duplex Plate, Tape, Elect Screwdriver	Paid by Check #329015		07/20/2020	08/19/2020	07/29/2020		07/30/2020	32.65
Vendor 151 - Butler Supply Co Totals									Invoices 4 <u>\$420.47</u>
Vendor 8902 - C and C Pumps & Supply Inc									
INV23928	WWTP-Camlock Fittings, Pump, Male Cam	Paid by Check #329134		07/24/2020	08/23/2020	08/04/2020		08/06/2020	2,518.53
Vendor 8902 - C and C Pumps & Supply Inc Totals									Invoices 1 <u>\$2,518.53</u>
Vendor 10556 - Caliber Collision									
2540041020	Swr-Repairs to 2009 Ford F-550	Paid by Check #329016		07/22/2020	07/22/2020	07/29/2020		07/30/2020	11,900.41
Vendor 10556 - Caliber Collision Totals									Invoices 1 <u>\$11,900.41</u>
Vendor 164 - CDW Government Inc									
ZJH1503	IT-Microsoft Axure Backup Charges	Paid by Check #329135		07/08/2020	08/07/2020	08/03/2020		08/06/2020	3,843.36
ZKK1963	IT-NIC for WWTP Replacement UPS	Paid by Check #329017		07/13/2020	08/12/2020	07/24/2020		07/30/2020	245.00
ZKZ6595	IT-WWTP Network Replacement UPS	Paid by Check #329017		07/16/2020	08/15/2020	07/24/2020		07/30/2020	375.00
ZLC2725	IT-O365 Licenses Related to Teams	Paid by Check #329017		07/16/2020	08/15/2020	07/24/2020		07/30/2020	1,196.70
ZLC2728	IT-O365 Power Automate License	Paid by Check #329017		07/16/2020	08/15/2020	07/24/2020		07/30/2020	135.99
ZLR4443	IT-Desktop UPS	Paid by Check #329135		07/20/2020	08/19/2020	07/24/2020		08/06/2020	48.00
ZLX1853	IT-Replace WWTP UPS	Paid by Check #329135		07/21/2020	08/20/2020	07/24/2020		08/06/2020	375.00
ZMJ0831	IT-Desktop UPS	Paid by Check #329135		07/22/2020	08/21/2020	07/24/2020		08/06/2020	48.00
Vendor 164 - CDW Government Inc Totals									Invoices 8 <u>\$6,267.05</u>
Vendor 7174 - Cee Kay Supply Inc									
1578366	Strts-ARCD25-100;Argon 75% CO2 25%	Paid by Check #329018		06/30/2020	07/30/2020	07/27/2020		07/30/2020	16.15
Vendor 7174 - Cee Kay Supply Inc Totals									Invoices 1 <u>\$16.15</u>
Vendor 8016 - Chick-fil-A Inc									
2020-1004	Sportspark-160 Concession Sandwiches	Paid by Check #329019		07/25/2020	08/24/2020	07/27/2020		07/30/2020	560.00
Vendor 8016 - Chick-fil-A Inc Totals									Invoices 1 <u>\$560.00</u>
Vendor 7827 - Christ Bros Products LLC									
6985	MFT-EZ Street	Paid by Check #329020		07/13/2020	08/12/2020	07/29/2020		07/30/2020	533.25
Vendor 7827 - Christ Bros Products LLC Totals									Invoices 1 <u>\$533.25</u>
Vendor 8423 - Cintas Corporation									



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4056674275	FS #4-Mat Services	Paid by Check #329136		07/23/2020	08/22/2020	07/29/2020		08/06/2020	60.17
Vendor 8423 - Cintas Corporation Totals									\$60.17
Invoices									1
Vendor 8177 - Community Wholesale Tire Inc									
11257303	Str-4 P235/75R17 tires	Paid by Check #329021		07/06/2020	08/10/2020	07/21/2020		07/30/2020	538.08
11293092	Strts-Tires	Paid by Check #329021		07/20/2020	08/19/2020	07/29/2020		07/30/2020	3,200.78
11294340	Strts-Tires	Paid by Check #329021		07/21/2020	08/20/2020	07/29/2020		07/30/2020	1,814.48
11296294	Strts-Tires	Paid by Check #329021		07/21/2020	08/20/2020	07/29/2020		07/30/2020	421.60
11310692	Strts-Tires	Paid by Check #329137		07/28/2020	08/27/2020	08/04/2020		08/06/2020	560.88
Vendor 8177 - Community Wholesale Tire Inc Totals									\$6,535.82
Invoices									5
Vendor 2 - CSX Transportation Inc									
8393303	Wtr-BO L04381 Annual Fee for a Pipeline	Paid by Check #329022		07/15/2020	08/14/2020	07/29/2020		07/30/2020	100.00
Vendor 2 - CSX Transportation Inc Totals									\$100.00
Invoices									1
Vendor 218 - Dave Schmidt Truck Svc									
T92062	FD-Svc on 2013 Spartan, Unit 4341	Paid by Check #329138		07/01/2020	07/31/2020	08/04/2020		08/06/2020	4,279.27
P51909	Strts-Centrifuzed Filter, Oil/Fuel,Air/Inner/Cabin/Trans Filters	Paid by Check #329138		07/14/2020	08/13/2020	08/04/2020		08/06/2020	1,142.82
P51958	Strts-Lamp, Auto Part	Paid by Check #329138		07/23/2020	08/22/2020	08/04/2020		08/06/2020	70.11
P51955	Strts-Transmission Synthetic Fluid	Paid by Check #329138		07/25/2020	08/24/2020	08/04/2020		08/06/2020	621.96
Vendor 218 - Dave Schmidt Truck Svc Totals									\$6,114.16
Invoices									4
Vendor 4937 - Drury Development Corporation									
Jun 2020	June 2020 Rebate Agreement	Paid by Check #329023		07/29/2020	08/01/2020	07/29/2020		07/30/2020	3,006.62
Vendor 4937 - Drury Development Corporation Totals									\$3,006.62
Invoices									1
Vendor 10559 - Duo Security Inc									
INV5369993	PD-Duo Security Multi Factor Authentication	Paid by Check #329139		07/27/2020	08/26/2020	08/03/2020		08/06/2020	1,800.00
Vendor 10559 - Duo Security Inc Totals									\$1,800.00
Invoices									1
Vendor 261 - Dutch Hollow Supplies									
249041	PD/EMS-Janitorial Supplies	Paid by Check #329024		07/10/2020	08/09/2020	07/24/2020		07/30/2020	443.25
248862	PD/EMS-Return Credit	Paid by Check #329024		07/15/2020	08/14/2020	07/24/2020		07/30/2020	(114.19)
248817-01	Depot-Ready Wiping System Dispenser, Wiping Refills	Paid by Check #329024		07/21/2020	08/20/2020	07/29/2020		07/30/2020	138.84
Vendor 261 - Dutch Hollow Supplies Totals									\$467.90
Invoices									3
Vendor 9921 - Dynamic Controls Inc									
510551	IT-Inventory for Access Control Locks	Paid by Check #329025		07/02/2020	08/01/2020	07/24/2020		07/30/2020	702.00



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510552	IT-Locksets	Paid by Check #329025		07/02/2020	08/01/2020	07/24/2020		07/30/2020	3,222.00
510593	IT-8645 Gate Repair	Paid by Check #329025		07/10/2020	08/09/2020	07/24/2020		07/30/2020	496.00
510622	IT-Fixed Camers for PW Compound	Paid by Check #329025		07/16/2020	08/15/2020	07/24/2020		07/30/2020	970.76
Vendor 9921 - Dynamic Controls Inc Totals								Invoices 4	\$5,390.76
Vendor 270 - Ed Roehr Safety Products									
508461	PD-Cloth Name Tag, Sew Velcro on Back of Emblem	Paid by Check #329026		07/15/2020	08/14/2020	07/24/2020		07/30/2020	12.30
Vendor 270 - Ed Roehr Safety Products Totals								Invoices 1	\$12.30
Vendor 3265 - EJ Equipment Inc									
P01945	Swr-man hole hook and wall	Paid by Check #329027		07/16/2020	08/15/2020	07/21/2020		07/30/2020	321.03
P01946	Str-handles, hex nuts for sewer vac	Paid by Check #329027		07/16/2020	08/16/2020	07/21/2020		07/30/2020	86.96
Vendor 3265 - EJ Equipment Inc Totals								Invoices 2	\$407.99
Vendor 279 - Electrico Inc									
320-1631	Strts-Maint on Traffic Signals	Paid by Check #329028		06/30/2020	07/30/2020	07/29/2020		07/30/2020	132.50
Vendor 279 - Electrico Inc Totals								Invoices 1	\$132.50
Vendor 9129 - Elga									
20003770RI05400	WWTP,Wtr-Preventative Maint Labor, Travel, Sanitization	Paid by Check #329140		07/17/2020	08/16/2020	08/04/2020		08/06/2020	1,515.00
Vendor 9129 - Elga Totals								Invoices 1	\$1,515.00
Vendor 9391 - Enterprise Grange H1929									
0701-073120	Pks/Rec-Grange Rental	Paid by Check #329141		07/31/2020	07/31/2020	08/03/2020		08/06/2020	150.00
Vendor 9391 - Enterprise Grange H1929 Totals								Invoices 1	\$150.00
Vendor 293 - ERB Equipment/Mitchell									
01-21848	Strts-Screw, Nut, Dipstick Tube, Clamp, Dipstick	Paid by Check #329142		07/16/2020	08/15/2020	08/04/2020		08/06/2020	220.87
01-21908	Strts-Oil, 110 GL	Paid by Check #329142		07/20/2020	08/19/2020	08/04/2020		08/06/2020	1,780.94
01-21909	Strts-Washer, Bushing, Bolt, Lock Nut, Cap, Lubrication	Paid by Check #329142		07/20/2020	08/19/2020	08/04/2020		08/06/2020	107.69
Vendor 293 - ERB Equipment/Mitchell Totals								Invoices 3	\$2,109.50
Vendor 4351 - Fastenal Company									
ILBEL140287	PW-eyewear, gloves	Paid by Check #329029		07/13/2020	08/12/2020	07/21/2020		07/30/2020	202.16
ILBEL140288	PW-eyewear, foam, supplies	Paid by Check #329029		07/13/2020	08/12/2020	07/21/2020		07/30/2020	239.76
ILBEL140396	PW-Safety Supplies	Paid by Check #329029		07/17/2020	08/16/2020	07/29/2020		07/30/2020	188.91
ILBEL140397	WWTP-Safety Supplies	Paid by Check #329029		07/17/2020	08/16/2020	07/29/2020		07/30/2020	308.95
ILBEL140401	Strts-Safety Supplies	Paid by Check #329029		07/17/2020	08/16/2020	07/29/2020		07/30/2020	32.15
ILBEL140490	PW-Safety Supplies	Paid by Check #329143		07/27/2020	08/26/2020	08/04/2020		08/06/2020	120.93



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			Vendor	4351 - Fastenal Company Totals			Invoices	6	\$1,092.86
Vendor 9781 - Fleming & Ulkus									
Code Enforcement	CDD-Appearence in Court for Code Enforcement	Paid by Check #329144		07/20/2020	08/19/2020	08/03/2020		08/06/2020	1,200.00
			Vendor	9781 - Fleming & Ulkus Totals			Invoices	1	\$1,200.00
Vendor 327 - France Mechanical Corp									
15966	PD/EMS-Preventative Maintenance	Paid by Check #329030		06/30/2020	07/30/2020	07/24/2020		07/30/2020	1,656.68
15979	PD/EMS-Carrier Assembly, Labor	Paid by Check #329030		06/30/2020	07/30/2020	07/24/2020		07/30/2020	1,025.01
			Vendor	327 - France Mechanical Corp Totals			Invoices	2	\$2,681.69
Vendor 2267 - FS Turf Solutions									
30004099	Sportspark-Turface Pro League Red	Paid by Check #329031		07/09/2020	08/08/2020	07/24/2020		07/30/2020	4,100.00
30004125	Sportspark-Field Marking Chalk	Paid by Check #329031		07/10/2020	08/09/2020	07/24/2020		07/30/2020	252.00
30004132	Sportspark-Field Marking Chalk	Paid by Check #329145		07/13/2020	08/12/2020	08/03/2020		08/06/2020	252.00
30004151	Sportspark-Aqualight, Ammonium Sulfate	Paid by Check #329145		07/15/2020	08/14/2020	08/03/2020		08/06/2020	192.80
30004190	Cemetery-Growth Reg	Paid by Check #329145		07/21/2020	08/20/2020	08/03/2020		08/06/2020	552.00
			Vendor	2267 - FS Turf Solutions Totals			Invoices	5	\$5,348.80
Vendor 9563 - Samuel Fussell									
0506-060520	IT-Cell Phone Stipend	Paid by Check #329032		06/05/2020	06/05/2020	07/24/2020		07/30/2020	45.00
0606-070520	IT-Cell Phone Stipend	Paid by Check #329032		07/05/2020	07/05/2020	07/24/2020		07/30/2020	45.00
0706-080520	IT-Cell Phone Stipend	Paid by Check #329032		08/05/2020	08/05/2020	07/24/2020		07/30/2020	45.00
			Vendor	9563 - Samuel Fussell Totals			Invoices	3	\$135.00
Vendor 1784 - Dan Gentry									
0617-071620	IT-Cell Phone Stipend	Paid by Check #329033		07/16/2020	07/16/2020	07/24/2020		07/30/2020	45.00
			Vendor	1784 - Dan Gentry Totals			Invoices	1	\$45.00
Vendor 8586 - Getty Up 3 Inc									
6-071620	Pks/Rec-Camp Lunches	Paid by Check #329146		07/16/2020	08/15/2020	08/04/2020		08/06/2020	192.75
7-071620	Pks/Rec-Camp Lunches	Paid by Check #329146		07/16/2020	08/15/2020	08/04/2020		08/06/2020	265.75
			Vendor	8586 - Getty Up 3 Inc Totals			Invoices	2	\$458.50
Vendor 8407 - Glass America St Louis									
3955194	EMS-Windshield Removal/Install, Adhesive	Paid by Check #329034		07/08/2020	08/07/2020	07/24/2020		07/30/2020	324.01
			Vendor	8407 - Glass America St Louis Totals			Invoices	1	\$324.01
Vendor 8208 - Gonzalez Office Products									
201162311-1	PD-Dry Erase Board, Markers	Paid by Check #329035		06/29/2020	07/29/2020	07/24/2020		07/30/2020	21.11
201162920-1	PD-Ink Cartridge for Records	Paid by Check #329035		06/30/2020	07/30/2020	07/24/2020		07/30/2020	33.71



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201165068-1	PD-Toner Cartridge	Paid by Check #329035		07/06/2020	08/05/2020	07/24/2020		07/30/2020	219.62
201168630-1	Admin-Card Stock	Paid by Check #329035		07/14/2020	08/13/2020	07/24/2020		07/30/2020	37.74
201169593-1	PW-Office Supplies	Paid by Check #329035		07/15/2020	08/14/2020	07/24/2020		07/30/2020	56.92
201172948-1	Admin-Toner Cartridge	Paid by Check #329035		07/23/2020	08/22/2020	07/24/2020		07/30/2020	64.70
201174676-1	Admin-No Tear Catalog Envelopes	Paid by Check #329147		07/28/2020	08/27/2020	07/29/2020		08/06/2020	134.07
201174774-1	Admin-Ink Cartridge for at Home Work/Dietz, Rebecca	Paid by Check #329147		07/28/2020	08/27/2020	07/29/2020		08/06/2020	93.39
Vendor 8208 - Gonzalez Office Products Totals							Invoices	8	\$661.26
Vendor 362 - Green Guard First Aid & Safety									
1541217	Pks/Rec-Hand Sanitizer	Paid by Check #329148		05/20/2020	06/19/2020	08/03/2020		08/06/2020	61.88
Vendor 362 - Green Guard First Aid & Safety Totals							Invoices	1	\$61.88
Vendor 1209 - Hach Company									
12034779	Swr-alkaline battery flow meter	Paid by Check #329036		07/15/2020	08/15/2020	07/21/2020		07/30/2020	554.95
12051482	Wtr,WWTP-Lab Supplies	Paid by Check #329149		07/24/2020	08/23/2020	08/04/2020		08/06/2020	697.95
Vendor 1209 - Hach Company Totals							Invoices	2	\$1,252.90
Vendor 6536 - Hawkins Inc									
4751904	Wtr-azone 1,045 gal	Paid by Check #329037		07/13/2020	08/27/2020	07/21/2020		07/30/2020	2,761.50
4757755	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #329150		07/21/2020	08/20/2020	07/29/2020		08/06/2020	3,476.50
Vendor 6536 - Hawkins Inc Totals							Invoices	2	\$6,238.00
Vendor 378 - Heros in Style									
191616	FD-Uniforms/White, B	Paid by Check #329151		07/28/2020	08/27/2020	08/03/2020		08/06/2020	137.70
Vendor 378 - Heros in Style Totals							Invoices	1	\$137.70
Vendor 5395 - Hilton Garden Inn									
Jun 2020	June 2020 Rebate Agreement	Paid by Check #329038		07/23/2020	07/23/2020	07/24/2020		07/30/2020	1,292.07
May 2020	May 2020 Rebate Agreement	Paid by Check #329038		07/23/2020	07/23/2020	07/24/2020		07/30/2020	750.91
Vendor 5395 - Hilton Garden Inn Totals							Invoices	2	\$2,042.98
Vendor 960 - The Home Depot									
4610107	FD-Outlet Retractable Reel	Paid by Check #329152		07/02/2020	08/01/2020	08/03/2020		08/06/2020	36.49
8012624	Pks/Rec-Dog Park Ramp Rebuild	Paid by Check #329152		07/08/2020	08/07/2020	08/03/2020		08/06/2020	275.70
1013642	Pks/Rec,Cemetery,Sportspark-Small Tools	Paid by Check #329152		07/15/2020	08/14/2020	08/03/2020		08/06/2020	356.53
13767	Cemetery-Pruner	Paid by Check #329152		07/16/2020	08/15/2020	08/03/2020		08/06/2020	16.98
2014750	OF Station-Shelf Bracket	Paid by Check #329152		07/24/2020	08/23/2020	08/03/2020		08/06/2020	14.71
Vendor 960 - The Home Depot Totals							Invoices	5	\$700.41
Vendor 2008 - Hughes Customat Inc									
49647	IT-Mat Service	Paid by Check #329153		07/21/2020	08/20/2020	07/24/2020		08/06/2020	16.45
49648	Strts,Wtr-Mat Service	Paid by Check #329153		07/21/2020	08/20/2020	07/29/2020		08/06/2020	45.05



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49651	Swr-Mat Service	Paid by Check #329153		07/21/2020	08/20/2020	07/29/2020		08/06/2020	37.20
Vendor 2008 - Hughes Customat Inc Totals									\$98.70
Vendor 7533 - I Scream U Scream									
819124	Sportspark-Concession Ice Cream	Paid by Check #329039		07/23/2020	08/22/2020	07/27/2020		07/30/2020	350.00
Vendor 7533 - I Scream U Scream Totals									\$350.00
Vendor 398 - IL American Water Co									
0611-071320	Acct 1025-210001671042	Paid by Check #329040		07/14/2020	08/07/2020	07/27/2020		07/30/2020	516.60
0612-071420	Acct 1025-210001067308	Paid by Check #329154		07/23/2020	08/17/2020	08/03/2020		08/06/2020	601,244.01
Vendor 398 - IL American Water Co Totals									\$601,760.61
Vendor 401 - IL City/County Mgmt Assn									
072920	EconDev-Membership Dues	Paid by Check #329041		07/29/2020	08/01/2020	07/29/2020		07/30/2020	223.50
Vendor 401 - IL City/County Mgmt Assn Totals									\$223.50
Vendor 5244 - IL Office of the State Fire Marshal									
5125111261	CityHall-Elevator Operating Certificate/Renewal	Paid by Check #329155		07/23/2020	08/22/2020	07/29/2020		08/06/2020	75.00
5125111314	Lib-Elevator Operating Certificate/Renewal	Paid by Check #329155		07/23/2020	08/22/2020	07/29/2020		08/06/2020	75.00
Vendor 5244 - IL Office of the State Fire Marshal Totals									\$150.00
Vendor 10173 - IL Public Risk Fund									
1114	Workers Compensation Deductible Billing,6/30/20	Paid by Check #329042		07/21/2020	08/20/2020	07/24/2020		07/30/2020	40,910.09
Vendor 10173 - IL Public Risk Fund Totals									\$40,910.09
Vendor 3888 - Illinois Electric Works Inc									
RI12655	WWTP-VFD Drive 1 Repairs	Paid by Check #329043		07/24/2020	08/23/2020	07/29/2020		07/30/2020	302.49
Vendor 3888 - Illinois Electric Works Inc Totals									\$302.49
Vendor 448 - Int'l Assn of Fire Chiefs									
65611	FD-Membership Package	Paid by Check #329044		07/24/2020	08/23/2020	07/27/2020		07/30/2020	240.00
Vendor 448 - Int'l Assn of Fire Chiefs Totals									\$240.00
Vendor 459 - Jack Schmitt Chevrolet									
479574	Str-rotor and pad kit	Paid by Check #329045		07/10/2020	08/10/2020	07/21/2020		07/30/2020	344.96
479666	Strts-Rotor, Cap, Spark Plugs, Wire, Bolt, Balance	Paid by Check #329156		07/17/2020	08/16/2020	08/04/2020		08/06/2020	326.66
479779	Strts-Hoses	Paid by Check #329156		07/27/2020	08/26/2020	08/04/2020		08/06/2020	64.58
Vendor 459 - Jack Schmitt Chevrolet Totals									\$736.20
Vendor 8178 - KB Truck Repair Inc									
99326	Wtr-Svc on 2013 International, Unit 23	Paid by Check #329157		07/27/2020	08/26/2020	08/04/2020		08/06/2020	386.26



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Vendor 8178 - KB Truck Repair Inc Totals									Invoices 1 <u>\$386.26</u>
Vendor 2256 - Kleins Brand Source									
269476	EMS-Refrigerator	Paid by Check #329046		07/09/2020	08/08/2020	07/24/2020		07/30/2020	728.95
Vendor 2256 - Kleins Brand Source Totals									Invoices 1 <u>\$728.95</u>
Vendor 1467 - Knapheide Truck Equipment Ctr									
SLS59757	Strts-2 Way Cartridge, 4 Way Cartridge, Coil	Paid by Check #329158		07/27/2020	08/26/2020	08/04/2020		08/06/2020	165.35
Vendor 1467 - Knapheide Truck Equipment Ctr Totals									Invoices 1 <u>\$165.35</u>
Vendor 10378 - Maids My Way Inc									
560	Pks/Rec-July Cleaning, Extra Cleaning/Grange	Paid by Check #329159		07/31/2020	08/30/2020	08/04/2020		08/06/2020	132.00
562	Pks/Rec-July Cleaning/KCCC	Paid by Check #329159		07/31/2020	08/30/2020	08/04/2020		08/06/2020	1,169.00
564	PW-July Cleaning Service	Paid by Check #329159		07/31/2020	08/30/2020	08/04/2020		08/06/2020	672.00
565	Swr-July Cleaning Service	Paid by Check #329159		07/31/2020	08/30/2020	08/04/2020		08/06/2020	403.00
566	Pks/Rec-July Cleaning/RPNC	Paid by Check #329159		07/31/2020	08/30/2020	08/04/2020		08/06/2020	228.00
567	WWTP-July Cleaning Service	Paid by Check #329159		07/31/2020	08/30/2020	08/04/2020		08/06/2020	403.00
Vendor 10378 - Maids My Way Inc Totals									Invoices 6 <u>\$3,007.00</u>
Vendor 10377 - The Mail Box Store									
117387	EMS-Shipping	Paid by Check #329047		07/16/2020	08/15/2020	07/24/2020		07/30/2020	58.60
117396	Eng-Headset Repl/Bell, Heide	Paid by Check #329047		07/17/2020	08/16/2020	07/29/2020		07/30/2020	20.59
117654	FD-Shipping	Paid by Check #329160		07/29/2020	08/28/2020	08/03/2020		08/06/2020	14.06
Vendor 10377 - The Mail Box Store Totals									Invoices 3 <u>\$93.25</u>
Vendor 3812 - Maxson Services									
201971	Pks/Rec-Hesse/Womens Bath	Paid by Check #329048		07/06/2020	08/05/2020	07/27/2020		07/30/2020	143.00
202029	PD-Drain Clean Atrium Area	Paid by Check #329048		07/14/2020	08/13/2020	07/24/2020		07/30/2020	200.00
	Outside Dispatch								
202086	CityHall-Water Fountain Change-Out	Paid by Check #329048		07/23/2020	08/22/2020	07/29/2020		07/30/2020	3,554.40
202088	WWTP-Connect Water and Drain Lines to Ice Maker	Paid by Check #329048		07/23/2020	08/22/2020	07/29/2020		07/30/2020	613.00
Vendor 3812 - Maxson Services Totals									Invoices 4 <u>\$4,510.40</u>
Vendor 8609 - Menard Inc									
23521	Wtr-ElI PVC, PVC Risers, Reducing Bushings, Storage Crate	Paid by Check #329161		06/19/2020	07/19/2020	08/04/2020		08/06/2020	74.63
23717	Strts-Tool Cart, Work Surface, Side Locker	Paid by Check #329161		06/23/2020	07/23/2020	08/04/2020		08/06/2020	2,479.97
23733	Fac-Hammer Drill Bit	Paid by Check #329161		06/23/2020	07/23/2020	08/04/2020		08/06/2020	10.48
23847	WWTP-Refrigerator	Paid by Check #329161		06/25/2020	07/25/2020	08/04/2020		08/06/2020	164.00
25641	CityHall-Window Sill Repairs	Paid by Check #329049		07/24/2020	08/23/2020	07/29/2020		07/30/2020	60.58



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26032	FS #3-HVAC Tubing	Paid by Check #329161		07/30/2020	08/29/2020	08/04/2020		08/06/2020	2.69
Vendor 8609 - Menard Inc Totals									\$2,792.35
Vendor 7259 - Mid-West Truckers Assn Inc									
072920	Webinar Registration X 9	Paid by Check #329050		07/29/2020	08/01/2020	07/29/2020		07/30/2020	270.00
Vendor 7259 - Mid-West Truckers Assn Inc Totals									\$270.00
Vendor 3228 - Midwest Industrial Supplies & Svcs									
21822	Strts-Rain Boots/Atkins, Rudy	Paid by Check #329162		07/24/2020	08/23/2020	08/04/2020		08/06/2020	200.00
Vendor 3228 - Midwest Industrial Supplies & Svcs Totals									\$200.00
Vendor 619 - Midwest Municipal Supply									
2018199	Wtr-saddle (15), rubber gasket (100), 1" union (25) repair clamp	Paid by Check #329051		07/16/2020	08/15/2020	07/21/2020		07/30/2020	2,237.58
2018365	Swr-ProRing Cretex, Adhesive	Paid by Check #329051		07/17/2020	08/16/2020	07/29/2020		07/30/2020	495.70
2018288	Wtr-Repair Clamps	Paid by Check #329163		07/22/2020	08/21/2020	07/29/2020		08/06/2020	365.84
2018526	Wtr-Setters	Paid by Check #329163		07/22/2020	08/21/2020	07/29/2020		08/06/2020	4,270.80
Vendor 619 - Midwest Municipal Supply Totals									\$7,369.92
Vendor 620 - Midwest Pool & Court Co									
77550	Pool-Shockwave	Paid by Check #329164		06/17/2020	07/17/2020	08/04/2020		08/06/2020	199.00
Vendor 620 - Midwest Pool & Court Co Totals									\$199.00
Vendor 2137 - Millennia Professional Services of IL Ltd									
ME19029-2	PropS-Glen Hollow Dr Culvert Replacement	Paid by Check #329165		07/24/2020	08/23/2020	07/29/2020		08/06/2020	3,000.00
Vendor 2137 - Millennia Professional Services of IL Ltd Totals									\$3,000.00
Vendor 6766 - MTI Distributing Inc									
1268571-00	Sportspark-Toro 4500 Parts	Paid by Check #329166		07/23/2020	08/22/2020	08/03/2020		08/06/2020	188.98
Vendor 6766 - MTI Distributing Inc Totals									\$188.98
Vendor 3339 - Municipal Emergency Svcs									
IN1480133	FD-Annual Testing	Paid by Check #329052		07/24/2020	08/23/2020	07/27/2020		07/30/2020	7,268.31
Vendor 3339 - Municipal Emergency Svcs Totals									\$7,268.31
Vendor 7703 - MVI Inc									
6030681	Wtr/WWTP-field service 7/6 - 7/10	Paid by Check #329053		07/14/2020	08/13/2020	07/21/2020		07/30/2020	2,080.00
6030772	Wtr/Swr-SCADA Services	Paid by Check #329167		07/21/2020	08/20/2020	07/29/2020		08/06/2020	2,080.00
6030779	Wtr/Swr-Brass Body Valve Refund	Paid by Check #329167		07/21/2020	08/20/2020	07/29/2020		08/06/2020	(1,070.82)
6030869	Wtr/Swr-SCADA Services	Paid by Check #329167		07/27/2020	08/26/2020	08/04/2020		08/06/2020	2,080.00
Vendor 7703 - MVI Inc Totals									\$5,169.18
Vendor 4688 - Nevco Scoreboard Co									

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188743	Sportspark-Scoreboard	Paid by Check #329168		07/21/2020	08/20/2020	08/03/2020		08/06/2020	120.85
Vendor 4688 - Nevco Scoreboard Co Totals									120.85
Invoices									1
Vendor 677 - Northern Tool & Equipment									
4921008837Cr	Pks/Rec-Tax Credit	Paid by Check #329169		12/11/2019	01/11/2020	08/03/2020		08/06/2020	(21.59)
4922016905	Strts-1/4" Dr Dual Position, Plier, Drive Std Socket Tray, Plug, Strts-Parts, Shipping	Paid by Check #329054		06/30/2020	07/30/2020	07/24/2020		07/30/2020	119.90
4922018174	Strts-Parts, Shipping	Paid by Check #329169		07/22/2020	08/21/2020	08/04/2020		08/06/2020	55.31
4922018233	Wtr-Single Double Diap Pump	Paid by Check #329169		07/23/2020	08/22/2020	08/04/2020		08/06/2020	397.00
4923008327	Pks/Rec-Compact Blowers	Paid by Check #329169		07/27/2020	08/26/2020	08/03/2020		08/06/2020	158.00
Vendor 677 - Northern Tool & Equipment Totals									708.62
Invoices									5
Vendor 4171 - NuWay Concrete Forms Troy LLC									
1731171	Strts-Cast Magnesium Float DuraSoft Handle, Mahogany Darby, Blue	Paid by Check #329170		07/21/2020	08/20/2020	07/29/2020		08/06/2020	496.03
1731265	Strts-Trowel, Sidewalk Edger, Float Handle,Aluminum Float Handle	Paid by Check #329170		07/21/2020	08/20/2020	07/29/2020		08/06/2020	102.11
Vendor 4171 - NuWay Concrete Forms Troy LLC Totals									598.14
Invoices									2
Vendor 2593 - O'Fallon Chamber of Commerce									
104	EconDev-Digital Billboard (4/16/20-4/15/21)	Paid by Check #329171		02/05/2020	03/04/2020	08/03/2020		08/06/2020	1,300.00
Vendor 2593 - O'Fallon Chamber of Commerce Totals									1,300.00
Invoices									1
Vendor 2970 - O'Fallon Rotary Sunrise									
071520	Admin-Patriotic Flag Display Program	Paid by Check #329055		07/15/2020	08/14/2020	07/24/2020		07/30/2020	175.00
Vendor 2970 - O'Fallon Rotary Sunrise Totals									175.00
Invoices									1
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-419071	Strts-Cement, Valve Cap	Paid by Check #329172		07/14/2020	08/13/2020	08/04/2020		08/06/2020	8.29
1151-419166	Strts-Fuel Tubing	Paid by Check #329172		07/15/2020	08/14/2020	08/04/2020		08/06/2020	161.64
1151-419246	Sportspark-Vehicle Parts for #110	Paid by Check #329056		07/15/2020	08/14/2020	07/27/2020		07/30/2020	231.11
1151-419348	Strts-Battery, Core Charge, Fuel Filter	Paid by Check #329172		07/16/2020	08/15/2020	08/04/2020		08/06/2020	41.45
1151-419401	Strts-AC Compressor, Core Charge	Paid by Check #329172		07/16/2020	08/15/2020	08/04/2020		08/06/2020	316.29
1151-419424	Sportspark-Return Credit	Paid by Check #329056		07/16/2020	08/15/2020	07/27/2020		07/30/2020	(116.44)
1151-419541	Strts-Battery	Paid by Check #329172		07/17/2020	08/16/2020	08/04/2020		08/06/2020	93.39
1151-419594	Sportspark-Battery	Paid by Check #329056		07/17/2020	08/16/2020	07/27/2020		07/30/2020	107.72
1151-419614	Strts-Tamperproof Core Charges	Paid by Check #329172		07/17/2020	08/16/2020	08/04/2020		08/06/2020	25.50
1151-420051	Strts-Sockets	Paid by Check #329172		07/20/2020	08/19/2020	08/04/2020		08/06/2020	19.98



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1151-420196	Strts-Air Filters, Oil Filters, Fuel Filters	Paid by Check #329172		07/21/2020	08/20/2020	08/04/2020		08/06/2020	75.26
1151-420337	Strts-Motor Oil	Paid by Check #329172		07/22/2020	08/21/2020	08/04/2020		08/06/2020	50.94
1151-420444	Strts-4 Cycle Fuel	Paid by Check #329172		07/22/2020	08/21/2020	08/04/2020		08/06/2020	13.98
1151-421299	Strts-Clock Spring	Paid by Check #329172		07/27/2020	08/26/2020	08/04/2020		08/06/2020	157.57
1151-421399	Strts-Clock Spring Credit	Paid by Check #329172		07/28/2020	08/27/2020	08/04/2020		08/06/2020	(157.57)
1151-421400	Strts-Test Fluid	Paid by Check #329172		07/28/2020	08/27/2020	08/04/2020		08/06/2020	9.99
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals							Invoices	16	\$1,039.10
Vendor 10135 - Okawville Equipment									
061020	Pks/Rec-Kubota Utility Tractpr	Paid by Check #329057		06/01/2020	07/01/2020	07/27/2020		07/30/2020	25,862.89
080420A	Pks/Rec-Straw Crimper	Paid by Check #329173		08/04/2020	09/03/2020	08/04/2020		08/06/2020	296.75
080420B	Pks/Rec-Pulverizer	Paid by Check #329173		08/04/2020	09/03/2020	08/04/2020		08/06/2020	394.50
080420C	Sportspark-Ballfield Grader	Paid by Check #329173		08/04/2020	09/03/2020	08/04/2020		08/06/2020	9.25
080420D	Sportspark-Fertilizer Spreader	Paid by Check #329173		08/04/2020	09/03/2020	08/04/2020		08/06/2020	250.23
080420E	Pks/Rec-Kubota Parts	Paid by Check #329173		08/04/2020	09/03/2020	08/04/2020		08/06/2020	136.00
Vendor 10135 - Okawville Equipment Totals							Invoices	6	\$26,949.62
Vendor 705 - Oliver C Joseph									
100322	Strts-Seal	Paid by Check #329174		07/15/2020	08/14/2020	08/04/2020		08/06/2020	22.00
Vendor 705 - Oliver C Joseph Totals							Invoices	1	\$22.00
Vendor 3436 - OTHS - Band Boosters									
073120	Admin-Donation for Rose Bowl Attendance	Paid by Check #329175		07/31/2020	07/31/2020	08/03/2020		08/06/2020	5,000.00
Vendor 3436 - OTHS - Band Boosters Totals							Invoices	1	\$5,000.00
Vendor 10557 - Outdoorsman Lounge									
072420	Downtown Facade Program Reimbursement Request	Paid by Check #329058		07/29/2020	08/01/2020	07/29/2020		07/30/2020	14,999.00
Vendor 10557 - Outdoorsman Lounge Totals							Invoices	1	\$14,999.00
Vendor 734 - Pepsi Cola Inc									
7899118	Sportspark-Concession Drinks	Paid by Check #329176		07/22/2020	08/21/2020	07/27/2020		08/06/2020	2,036.46
81013156	Sportspark-Concession Drinks	Paid by Check #329176		07/22/2020	08/21/2020	07/27/2020		08/06/2020	7,065.06
9392507	Sportspark-Concession Drinks	Paid by Check #329176		07/22/2020	08/21/2020	07/27/2020		08/06/2020	626.44
82882461	Sportspark-Concession Drinks	Paid by Check #329176		07/29/2020	08/28/2020	08/04/2020		08/06/2020	9,257.72
Vendor 734 - Pepsi Cola Inc Totals							Invoices	4	\$18,985.68
Vendor 9235 - PerkinElmer Health Sciences Inc									
5304542806	WWTP-Lab Supplies	Paid by Check #329177		07/18/2020	08/17/2020	08/04/2020		08/06/2020	6,444.00
Vendor 9235 - PerkinElmer Health Sciences Inc Totals							Invoices	1	\$6,444.00
Vendor 743 - Pitney Bowes Inc									
3104082247	PD/EMS-Lease Payment	Paid by Check #329178		07/15/2020	08/14/2020	07/24/2020		08/06/2020	209.16



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3104082595	Upstairs-Lease Payment	Paid by Check #329178		07/15/2020	08/14/2020	07/24/2020		08/06/2020	583.05
		Vendor 743 - Pitney Bowes Inc Totals				Invoices	2		\$792.21
Vendor 10554 - Pomp's Tire Service Inc									
1310074605	FD-Tires, User Fee	Paid by Check #329179		07/29/2020	08/28/2020	08/03/2020		08/06/2020	5,268.00
		Vendor 10554 - Pomp's Tire Service Inc Totals				Invoices	1		\$5,268.00
Vendor 9050 - R J Kool Company Inc									
922915	FD-Gear Washer, Labor	Paid by Check #329059		07/02/2020	08/01/2020	07/27/2020		07/30/2020	253.78
923314	FD-Feeding Source, Travel Charge, Repair Labor	Paid by Check #329059		07/17/2020	08/16/2020	07/29/2020		07/30/2020	251.67
		Vendor 9050 - R J Kool Company Inc Totals				Invoices	2		\$505.45
Vendor 7240 - Radar Man Inc									
4688-Bal	PD-Tuning Forks	Paid by Check #329060		06/29/2020	07/29/2020	07/24/2020		07/30/2020	90.00
		Vendor 7240 - Radar Man Inc Totals				Invoices	1		\$90.00
Vendor 836 - Red-E-Mix LLC									
840973	Strts-West State St & Lawn Ave/Sidewalk	Paid by Check #329061		07/13/2020	08/12/2020	07/29/2020		07/30/2020	360.00
840974	Strts-1500 Royal Oak/Outside Pad	Paid by Check #329061		07/13/2020	08/12/2020	07/29/2020		07/30/2020	650.00
841037	Strts-1500 Royal Oak Ct/Sidewalk	Paid by Check #329061		07/14/2020	08/13/2020	07/29/2020		07/30/2020	815.75
841038	Strts-520 Glen Oak Dr/Sidewalk	Paid by Check #329061		07/14/2020	08/13/2020	07/29/2020		07/30/2020	425.00
841135	Strts-1500 Royal Oaks/Driveway	Paid by Check #329061		07/15/2020	08/14/2020	07/29/2020		07/30/2020	1,072.50
841406	Strts-547 Mercer Ct/Curb	Paid by Check #329180		07/21/2020	08/20/2020	08/04/2020		08/06/2020	1,152.00
841467	Strts-Winsor Forest/Sidewalk	Paid by Check #329180		07/22/2020	08/21/2020	08/04/2020		08/06/2020	487.50
841514	Strts-725 Thoreau/Sidewalk	Paid by Check #329180		07/23/2020	08/22/2020	08/04/2020		08/06/2020	425.00
841515	Strts-537 Mercer Ct/Paving - Street	Paid by Check #329180		07/23/2020	08/22/2020	08/04/2020		08/06/2020	1,046.50
		Vendor 836 - Red-E-Mix LLC Totals				Invoices	9		\$6,434.25
Vendor 6934 - Ressler & Associates Inc									
8646-IL	WWTP-Field Service	Paid by Check #329062		07/21/2020	08/20/2020	07/29/2020		07/30/2020	450.00
		Vendor 6934 - Ressler & Associates Inc Totals				Invoices	1		\$450.00
Vendor 2096 - Rhutasel and Associates									
15457	Str-bridge inspections	Paid by Check #329063		07/14/2020	08/14/2020	07/21/2020		07/30/2020	1,190.17
		Vendor 2096 - Rhutasel and Associates Totals				Invoices	1		\$1,190.17
Vendor 10535 - Ritzheimer Tools LLC									
728208564	Strts-Shop Tools	Paid by Check #329181		07/28/2020	08/27/2020	08/04/2020		08/06/2020	88.31
		Vendor 10535 - Ritzheimer Tools LLC Totals				Invoices	1		\$88.31
Vendor 8313 - Ronnoco Coffee LLC									
1002765988	PD/EMS-Coffee	Paid by Check #329064		07/16/2020	08/15/2020	07/24/2020		07/30/2020	104.27



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Vendor 8313 - Ronnoco Coffee LLC Totals									Invoices 1 \$104.27
Vendor 3293 - RP Lumber Co Inc									
2007-398423	Strts-Lumber	Paid by Check #329182		07/21/2020	08/20/2020	08/04/2020		08/06/2020	8.88
2007-399455	Strts-Lumber, Double Face Sledge	Paid by Check #329182		07/21/2020	08/20/2020	08/04/2020		08/06/2020	67.09
2007-443560	Strts-White Pine	Paid by Check #329182		07/28/2020	08/27/2020	08/04/2020		08/06/2020	4.99
Vendor 3293 - RP Lumber Co Inc Totals									Invoices 3 \$80.96
Vendor 823 - Sams Club									
4879485992	Wtr-Breakroom Supplies	Paid by Check #329065		03/04/2020	08/08/2020	07/27/2020		07/30/2020	19.69
4879537462	FD-Paper Towels for Cleaning	Paid by Check #329065		03/23/2020	08/08/2020	07/27/2020		07/30/2020	18.96
4862-062220	Lib-Program Snacks	Paid by Check #329065		06/22/2020	08/08/2020	07/27/2020		07/30/2020	29.94
9521491417367722	Lib-Vending Machine Supplies	Paid by Check #329065		06/25/2020	08/08/2020	07/27/2020		07/30/2020	60.28
5560766557	CityHall-Vending Machine Supplies	Paid by Check #329065		07/13/2020	08/08/2020	07/27/2020		07/30/2020	173.46
5628235346	PW-Supplies	Paid by Check #329065		07/13/2020	08/08/2020	07/27/2020		07/30/2020	41.66
Vendor 823 - Sams Club Totals									Invoices 6 \$343.99
Vendor 5187 - Second Sight Systems									
200720-06	Wtr,Swr-Spread Spectrum Radio	Paid by Check #329183		07/20/2020	08/19/2020	08/04/2020		08/06/2020	2,886.88
Vendor 5187 - Second Sight Systems Totals									Invoices 1 \$2,886.88
Vendor 981 - Sentinel Emergency Solutions									
70976	FD-Wire Guardto Optimum Tripod Light	Paid by Check #329066		07/20/2020	08/19/2020	07/29/2020		07/30/2020	103.65
71029	FD-QD Coupling Set	Paid by Check #329066		07/22/2020	08/21/2020	07/27/2020		07/30/2020	58.00
Vendor 981 - Sentinel Emergency Solutions Totals									Invoices 2 \$161.65
Vendor 9448 - Donald Sheehan									
0423-052220	Pks/Rec-Cell Phone Stipend	Paid by Check #329067		05/22/2020	05/22/2020	07/27/2020		07/30/2020	45.00
0523-062220	Pks/Rec-Cell Phone Stipend	Paid by Check #329067		06/22/2020	06/22/2020	07/27/2020		07/30/2020	45.00
0623-072220	Pks/Rec-Cell Phone Stipend	Paid by Check #329067		07/22/2020	07/22/2020	07/27/2020		07/30/2020	45.00
Vendor 9448 - Donald Sheehan Totals									Invoices 3 \$135.00
Vendor 857 - Shiloh Valley Equip Co									
01-99526	Str-air cleaner, idler, oil filter, cylinder, filter elements	Paid by Check #329068		07/10/2020	08/10/2020	07/21/2020		07/30/2020	881.45
01-99612	Swr-gasket, o-ring, housing	Paid by Check #329068		07/14/2020	08/15/2020	07/21/2020		07/30/2020	115.56
01-99924	Strts-Polyurea Grease	Paid by Check #329184		07/27/2020	08/26/2020	08/04/2020		08/06/2020	254.40
Vendor 857 - Shiloh Valley Equip Co Totals									Invoices 3 \$1,251.41
Vendor 887 - Spectra Graphics Inc									
35351	Pks/Rec-Staff VSM Uniform Shirts	Paid by Check #329069		06/26/2020	07/26/2020	07/27/2020		07/30/2020	79.80
35373	Pks/Rec-Uniforms	Paid by Check #329069		07/10/2020	08/09/2020	07/27/2020		07/30/2020	111.80
35374	Pks/Rec-VSM Uniform Shirts	Paid by Check #329069		07/10/2020	08/09/2020	07/27/2020		07/30/2020	83.85
35386	Cemetery,Pks/Rec-Embroidery	Paid by Check #329185		07/23/2020	08/22/2020	08/04/2020		08/06/2020	114.00



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35391	Pks/Rec,Cemetery,Sportspark-Uniforms	Paid by Check #329185		07/23/2020	08/22/2020	08/04/2020		08/06/2020	308.25
Vendor 887 - Spectra Graphics Inc Totals									Invoices 5 <u>\$697.70</u>
Vendor 3300 - Spectrum Business									
358041062120	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #329070		06/21/2020	07/21/2020	07/24/2020		07/30/2020	563.00
11158071720	Acct 8345 78 680 0011158 Payment	Paid by Check #329071		07/17/2020	08/16/2020	07/27/2020		07/30/2020	6,397.55
322138071820	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #329073		07/18/2020	08/17/2020	07/27/2020		07/30/2020	39.99
358041072120	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #329070		07/21/2020	08/20/2020	07/29/2020		07/30/2020	490.14
108719072220	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #329072		07/22/2020	08/21/2020	07/29/2020		07/30/2020	15.85
450813072420	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #329186		07/24/2020	08/21/2020	08/03/2020		08/06/2020	27.41
421229072520	Acct 8345 78 225 0421229 Payment	Paid by Check #329187		07/25/2020	08/22/2020	08/03/2020		08/06/2020	4,287.41
24452072620	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #329188		07/26/2020	08/23/2020	08/03/2020		08/06/2020	131.76
Vendor 3300 - Spectrum Business Totals									Invoices 8 <u>\$11,953.11</u>
Vendor 8707 - The Standard Insurance Co									
072820	FD-Insurance Premium	Paid by Check #329074		07/28/2020	08/01/2020	07/29/2020		07/30/2020	379.75
Vendor 8707 - The Standard Insurance Co Totals									Invoices 1 <u>\$379.75</u>
Vendor 217 - SumnerOne									
2586250	Contract CN14465-01	Paid by Check #329189		07/20/2020	08/19/2020	07/24/2020		08/06/2020	55.00
Vendor 217 - SumnerOne Totals									Invoices 1 <u>\$55.00</u>
Vendor 2241 - Superco Specialty Products									
PSI354231	WWTP-VitaMate G	Paid by Check #329075		07/16/2020	08/15/2020	07/29/2020		07/30/2020	3,907.80
Vendor 2241 - Superco Specialty Products Totals									Invoices 1 <u>\$3,907.80</u>
Vendor 946 - Teklab Inc									
246584	Swr-sample analysis Pet Dairy	Paid by Check #329076		07/20/2020	08/19/2020	07/21/2020		07/30/2020	510.69
246793	WWTP-Pet Dairy	Paid by Check #329190		07/24/2020	08/23/2020	07/29/2020		08/06/2020	631.26
Vendor 946 - Teklab Inc Totals									Invoices 2 <u>\$1,141.95</u>
Vendor 10376 - Timmons Group Inc									
244058	Admin,PD,CDD-Permit & License Portal Services	Paid by Check #329077		07/08/2020	08/07/2020	07/24/2020		07/30/2020	560.00
Vendor 10376 - Timmons Group Inc Totals									Invoices 1 <u>\$560.00</u>
Vendor 10453 - TruGrit Traction Inc									



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3420	Swr-Wheel, Steel	Paid by Check #329191		07/23/2020	08/22/2020	08/04/2020		08/06/2020	962.80
		Vendor	10453 - TruGrit Traction Inc Totals			Invoices	1		\$962.80
Vendor 8916 - Uline Inc									
121980565	Pks/Rec-Utility Knives, Waste Receptacle	Paid by Check #329078		07/13/2020	08/12/2020	07/27/2020		07/30/2020	341.74
		Vendor	8916 - Uline Inc Totals			Invoices	1		\$341.74
Vendor 5982 - United Group Inc									
INV14122	Dispatch-MECOMM Office Chair Repairs	Paid by Check #329079		07/13/2020	08/12/2020	07/24/2020		07/30/2020	576.54
		Vendor	5982 - United Group Inc Totals			Invoices	1		\$576.54
Vendor 1548 - Urban Land Institute									
3652927	CDD-Justin's Membership Renewal	Paid by Check #329080		07/28/2020	08/31/2020	07/27/2020		07/30/2020	216.00
		Vendor	1548 - Urban Land Institute Totals			Invoices	1		\$216.00
Vendor 1005 - USA Blue Book									
302008	Wtr/WWTP-Lab Supplies	Paid by Check #329192		07/21/2020	08/20/2020	07/29/2020		08/06/2020	1,356.53
303490	Wtr-Chlorine Colorimeter, Tube Assembly	Paid by Check #329192		07/22/2020	08/21/2020	07/29/2020		08/06/2020	519.45
		Vendor	1005 - USA Blue Book Totals			Invoices	2		\$1,875.98
Vendor 1020 - Wal-Mart									
9192-061120	Lib-Return Credit	Paid by Check #329081		06/11/2020	08/11/2020	07/29/2020		07/30/2020	(16.02)
3106-061620	PD-Refreshments	Paid by Check #329081		06/16/2020	08/11/2020	07/29/2020		07/30/2020	14.54
3670-061820	PD-Prisoner Water	Paid by Check #329081		06/18/2020	08/11/2020	07/29/2020		07/30/2020	6.00
5220-061920	Pks/Rec-Camp Supplies	Paid by Check #329081		06/19/2020	08/11/2020	07/29/2020		07/30/2020	96.95
8825-070520	PD-Fourth of July Water	Paid by Check #329081		07/05/2020	08/11/2020	07/29/2020		07/30/2020	4.98
070720	Pks/Rec-Camp Supplies	Paid by Check #329081		07/07/2020	08/11/2020	07/29/2020		07/30/2020	17.31
071020	Pks/Rec-Camp Supplies	Paid by Check #329081		07/10/2020	08/11/2020	07/29/2020		07/30/2020	58.18
		Vendor	1020 - Wal-Mart Totals			Invoices	7		\$181.94
Vendor 1025 - Watson's Office City									
50318-1	PD-Ink Cartridges	Paid by Check #329082		07/14/2020	07/13/2020	07/24/2020		07/30/2020	124.86
50480-1	Admin-Envelopes	Paid by Check #329193		07/31/2020	08/30/2020	08/03/2020		08/06/2020	194.75
		Vendor	1025 - Watson's Office City Totals			Invoices	2		\$319.61
Vendor 8767 - Wright Express									
66824366	Monthly Fuel Charges	Paid by Check #329194		07/31/2020	08/30/2020	08/04/2020		08/06/2020	19,796.16
		Vendor	8767 - Wright Express Totals			Invoices	1		\$19,796.16
Grand Totals						Invoices	338		\$911,205.69