

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: July 30, 2020
Subject: Invoices paid from 07/16/2020-07/29/2020
Amount: \$866,372.98, Warrant: #450

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for August 3, 2020 in the amount of \$866,372.98. 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 3, 2020
Warrant #450

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 07/16/20 - 07/29/20
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									
87597332	Strts-Drinking Water	Paid by Check #328852		06/29/2020	07/29/2020	07/07/2020		07/16/2020	12.50
58143417	Strts-Lease Payment	Paid by Check #328852		06/30/2020	07/30/2020	07/07/2020		07/16/2020	5.00
58148104	WWTP-Lease Payment	Paid by Check #328852		06/30/2020	07/30/2020	07/07/2020		07/16/2020	5.00
Vendor 29 - Absopure Water Co Totals							Invoices	3	\$22.50
Vendor 4986 - Ace Hardware									
98270	EMS-LP Tank	Paid by Check #328853		06/02/2020	07/31/2020	07/13/2020		07/16/2020	39.98
98271	EMS-LP Tank Credit Return, Propane Tank Refill	Paid by Check #328853		06/02/2020	07/31/2020	07/13/2020		07/16/2020	(2.00)
98273	Pks/Rec-Wire Rope Clip, Cable	Paid by Check #328853		06/03/2020	07/31/2020	07/13/2020		07/16/2020	40.82
98281	PD-Ultra Organic Soap	Paid by Check #328853		06/03/2020	07/31/2020	07/13/2020		07/16/2020	7.98
98287	PD-Mopstick, Mophead, Mop Bucket	Paid by Check #328853		06/03/2020	07/31/2020	07/13/2020		07/16/2020	104.97
98299	Pks/Rec-Spraypaint, Painters Tape	Paid by Check #328853		06/04/2020	07/31/2020	07/13/2020		07/16/2020	23.57
98368	PD-Floor Fan, Propane Tank Refill	Paid by Check #328853		06/08/2020	07/31/2020	07/13/2020		07/16/2020	77.98
98390	Pks/Rec-Asst'd Fasteners	Paid by Check #328853		06/09/2020	07/31/2020	07/13/2020		07/16/2020	6.36
98439	Pks/Rec-Picci Slim	Paid by Check #328853		06/11/2020	07/31/2020	07/13/2020		07/16/2020	39.99
98444	Pks/Rec-PVC Conduit	Paid by Check #328853		06/11/2020	07/31/2020	07/13/2020		07/16/2020	17.94
98446	Pks/Rec-PVC Conduit	Paid by Check #328853		06/11/2020	07/31/2020	07/13/2020		07/16/2020	5.98
98492	Cemetery-Asst'd Fasteners, Adapter, Tee, Rocker Switch	Paid by Check #328853		06/15/2020	07/31/2020	07/13/2020		07/16/2020	33.28
98544	Pks/Rec-Recip Saw Scraper, Painter Tool, Utility Knife Blades	Paid by Check #328853		06/17/2020	07/31/2020	07/13/2020		07/16/2020	37.56
98582	Pool-Pipe Thread Cmpnd, Coupler, Asst'd Fasteners, Bushing	Paid by Check #328853		06/18/2020	07/31/2020	07/13/2020		07/16/2020	14.26
98585	Pks/Rec-Asst'd Fasteners	Paid by Check #328853		06/18/2020	07/31/2020	07/13/2020		07/16/2020	7.12
98604	Pool-Elbow, Adapter, Check Valve	Paid by Check #328853		06/18/2020	07/31/2020	07/13/2020		07/16/2020	12.28
98619	Pool-Leveling Sand	Paid by Check #328853		06/19/2020	07/31/2020	07/13/2020		07/16/2020	3.99
98623	Sportspark-Fiberglass Spreaders, Fiberglass Cloth	Paid by Check #328853		06/19/2020	07/31/2020	07/13/2020		07/16/2020	16.98
98627	Sportspark-Adapters	Paid by Check #328853		06/19/2020	07/31/2020	07/13/2020		07/16/2020	13.90
98692	Pks/Rec-Platinum B&C Oil	Paid by Check #328853		06/23/2020	07/31/2020	07/13/2020		07/16/2020	17.99
98720	Sportspark-Mound Repair	Paid by Check #328853		06/25/2020	07/31/2020	07/13/2020		07/16/2020	34.97
98743	Pool-Plexiglass	Paid by Check #328853		06/25/2020	07/31/2020	07/13/2020		07/16/2020	58.99
98747	Pool-Plexiglass	Paid by Check #328853		06/26/2020	07/31/2020	07/13/2020		07/16/2020	14.46
98757	Sportspark-Hose Couplers, Pipe Cap, Elect Tape, Brass Cap	Paid by Check #328853		06/26/2020	07/31/2020	07/13/2020		07/16/2020	31.53
98761	Sportspark-PVC Supply Line, Great Stuff	Paid by Check #328853		06/26/2020	07/31/2020	07/13/2020		07/16/2020	11.58
98767	Sportspark-Cord Reel, Nylon Braid	Paid by Check #328853		06/26/2020	07/31/2020	07/13/2020		07/16/2020	22.98
98788	EMS-Light Cord, Extn Cord, Ground Connector	Paid by Check #328853		06/28/2020	07/31/2020	07/13/2020		07/16/2020	91.14



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98812	EMS-Batteries, Propane Tank Refill	Paid by Check #328853		06/30/2020	07/31/2020	07/13/2020		07/16/2020	53.97
CH Jun2020 Disc	CH-June 2020 Discounts	Paid by Check #328853		06/30/2020	07/31/2020	07/13/2020		07/16/2020	(83.53)
			Vendor 4986 - Ace Hardware Totals			Invoices	29		\$757.02
Vendor 10036 - Advanced Turf Solutions Inc									
SO847323.2	Park-broad leaf herbicide (4) 2.5 gal	Paid by Check #328924		07/14/2020	08/13/2020	07/16/2020		07/23/2020	714.88
			Vendor 10036 - Advanced Turf Solutions Inc Totals			Invoices	1		\$714.88
Vendor 10269 - AEP Energy Inc									
0501-062420	Monthly Utilities	Paid by Check #328854		06/24/2020	07/20/2020	07/10/2020		07/16/2020	68,815.40
			Vendor 10269 - AEP Energy Inc Totals			Invoices	1		\$68,815.40
Vendor 2883 - Airgas USA LLC									
9972276336	Swr-Cylinder Lease Renewal	Paid by Check #328855		07/01/2020	07/31/2020	07/13/2020		07/16/2020	229.50
			Vendor 2883 - Airgas USA LLC Totals			Invoices	1		\$229.50
Vendor 262 - Allegra Print & Imaging									
89818	PD-Business Cards/Brito, Parrish	Paid by Check #328856		07/02/2020	08/01/2020	07/10/2020		07/16/2020	31.00
			Vendor 262 - Allegra Print & Imaging Totals			Invoices	1		\$31.00
Vendor 5452 - Amazon									
1Q37-NF34-31CP	Fac-Timers for Watering Shrubs @ City Hall	Paid by Check #328857		07/01/2020	07/31/2020	07/06/2020		07/16/2020	104.46
1Q37-NF34-DM6V	Swr-Fuel Pump, Oil Filters, Carburetor, Air Filter	Paid by Check #328857		07/02/2020	08/01/2020	07/07/2020		07/16/2020	228.98
11CR-7CLK-JQRG	PD-Invitation Envelopes	Paid by Check #328857		07/03/2020	08/02/2020	07/10/2020		07/16/2020	27.38
1WWW-DMXQ-R134	Fac-Plastic Spray Bottles for Virus Cleaner	Paid by Check #328857		07/03/2020	08/02/2020	07/06/2020		07/16/2020	28.83
1XPR-PN3G-RKQ1	Utility Billing-Packaging Tape	Paid by Check #328857		07/03/2020	08/02/2020	07/06/2020		07/16/2020	26.67
16TH-TYRH-1HF9	FD-FS #4 HVAC Pump and Fire Pull	Paid by Check #328857		07/07/2020	08/06/2020	07/10/2020		07/16/2020	212.48
1KLW-LH44-64CW	Swr-Power Supply AC Adapter	Paid by Check #328857		07/07/2020	08/06/2020	07/10/2020		07/16/2020	29.98
			Vendor 5452 - Amazon Totals			Invoices	7		\$658.78
Vendor 429 - AmerenIP									
0518-061720	Monthly Utilities	Paid by Check #328858		07/08/2020	08/07/2020	07/13/2020		07/16/2020	3,613.08
			Vendor 429 - AmerenIP Totals			Invoices	1		\$3,613.08
Vendor 49 - American Legal Publishing Co									
1615	Admin-June 2020 S-6 Editing	Paid by Check #328859		06/30/2020	07/30/2020	07/06/2020		07/16/2020	200.16
1658	Admin-June 2020 S-6 Folio/Internet Editing	Paid by Check #328859		06/30/2020	07/30/2020	07/06/2020		07/16/2020	17.55
			Vendor 49 - American Legal Publishing Co Totals			Invoices	2		\$217.71



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Vendor 58 - Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer									
76532	ADM- J Jenkins	Paid by Check #328925		07/08/2020	08/07/2020	07/13/2020		07/23/2020	460.00
Vendor 58 - Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer Totals							Invoices	1	\$460.00
Vendor 3556 - Auffenberg Dealer Group									
97130	Str-battery	Paid by Check #328926		06/19/2020	07/19/2020	07/21/2020		07/23/2020	112.96
97132	Str-brake pads & rotor	Paid by Check #328926		06/19/2020	07/19/2020	07/21/2020		07/23/2020	141.11
97170	Str-brake pads & rotor PD unmarked	Paid by Check #328926		06/23/2020	07/23/2020	07/21/2020		07/23/2020	224.42
97171	Str-filter (12)	Paid by Check #328926		06/23/2020	07/23/2020	07/21/2020		07/23/2020	63.96
97180	Str-housing & moulding Truck #17	Paid by Check #328926		06/24/2020	07/24/2020	07/21/2020		07/23/2020	87.21
97185	Str-link PD #26	Paid by Check #328926		06/24/2020	07/24/2020	07/21/2020		07/23/2020	99.74
97213	Str-cover & moulding Truck #17	Paid by Check #328926		06/26/2020	07/26/2020	07/21/2020		07/23/2020	246.29
97233	Str-brake pads & rotor PD#36	Paid by Check #328926		06/29/2020	07/30/2020	07/21/2020		07/23/2020	224.42
Vendor 3556 - Auffenberg Dealer Group Totals							Invoices	8	\$1,200.11
Vendor 92 - B C Signs									
28612	Str-replacement signs for Hartman & Paragon	Paid by Check #328927		06/30/2020	07/31/2020	07/21/2020		07/23/2020	140.00
Vendor 92 - B C Signs Totals							Invoices	1	\$140.00
Vendor 99 - Banner Fire Equip Inc									
01P16086	FD-3 pairs boots (size 10,11,13)	Paid by Check #328928		07/07/2020	08/07/2020	07/13/2020		07/23/2020	899.97
Vendor 99 - Banner Fire Equip Inc Totals							Invoices	1	\$899.97
Vendor 4656 - Batteries Plus Bulbs									
P28824140	Swr-werker alkaline 5 bulk packs (AA, AAA, C 9v), D alkaline	Paid by Check #328929		07/14/2020	08/14/2020	07/21/2020		07/23/2020	341.28
P28823183	FD-12V Alkaline Battery	Paid by Check #328929		07/15/2020	08/14/2020	07/16/2020		07/23/2020	4.25
Vendor 4656 - Batteries Plus Bulbs Totals							Invoices	2	\$345.53
Vendor 110 - Bel-O Cooling & Heating Inc									
121275	Park-HVAC service at Vine St Station	Paid by Check #328930		06/29/2020	08/01/2020	07/16/2020		07/23/2020	199.00
Vendor 110 - Bel-O Cooling & Heating Inc Totals							Invoices	1	\$199.00
Vendor 10030 - Keith Bell									
072220	SP-umpire adult softball 7/7, 7/14	Paid by Check #328931		07/22/2020	07/22/2020	07/22/2020		07/23/2020	270.00
Vendor 10030 - Keith Bell Totals							Invoices	1	\$270.00
Vendor 10047 - Big Dawg Athletics LLC									
5	Sportspark-Adult Softball Sanctioning Fee	Paid by Check #328860		07/06/2020	08/05/2020	07/13/2020		07/16/2020	560.00
Vendor 10047 - Big Dawg Athletics LLC Totals							Invoices	1	\$560.00



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Vendor 6437 - Big Tex Trailer World Inc									
PI160424	Str-frame 2K black & bracket	Paid by Check #328932		07/02/2020	08/02/2020	07/21/2020		07/23/2020	25.85
Vendor 6437 - Big Tex Trailer World Inc Totals							Invoices	1	\$25.85
Vendor 6036 - Bound Tree Medical LLC									
83681274	EMS-inspiratory filter	Paid by Check #328861		07/01/2020	08/01/2020	07/13/2020		07/16/2020	123.30
83681275	EMS-gloves	Paid by Check #328861		07/01/2020	08/01/2020	07/13/2020		07/16/2020	34.88
Vendor 6036 - Bound Tree Medical LLC Totals							Invoices	2	\$158.18
Vendor 296 - Bruckert, Gruenke & Long PC									
16151	Central City TIF	Paid by Check #328862		07/06/2020	08/05/2020	07/10/2020		07/16/2020	47.00
16152	Admin-Electric Aggregation	Paid by Check #328862		07/06/2020	08/05/2020	07/10/2020		07/16/2020	180.00
Vendor 296 - Bruckert, Gruenke & Long PC Totals							Invoices	2	\$227.00
Vendor 10439 - Buildingstars Operations Inc									
2136506	PD/EMS-July Cleaning Charges	Paid by Check #328863		07/01/2020	07/31/2020	07/10/2020		07/16/2020	3,800.00
Vendor 10439 - Buildingstars Operations Inc Totals							Invoices	1	\$3,800.00
Vendor 151 - Butler Supply Co									
13695282	CityHall-Basement Switch	Paid by Check #328864		06/30/2020	07/30/2020	07/06/2020		07/16/2020	89.09
13695283	FD,EMS-Station 3 HVAC	Paid by Check #328864		06/30/2020	07/30/2020	07/06/2020		07/16/2020	96.01
13695284	FD,EMS-Station 3 HVAC	Paid by Check #328864		06/30/2020	07/30/2020	07/06/2020		07/16/2020	42.75
13696756	CityHall-DPST Time Switch Return	Paid by Check #328864		07/01/2020	07/31/2020	07/06/2020		07/16/2020	(89.09)
13696757	Sportspark-Street Lights	Paid by Check #328864		07/01/2020	07/31/2020	07/13/2020		07/16/2020	125.28
13703292	SP-short street lights	Paid by Check #328933		07/09/2020	08/01/2020	07/16/2020		07/23/2020	110.26
13704591	Strts-Circuit Breaker Arc Fault	Paid by Check #328933		07/10/2020	08/09/2020	07/10/2020		07/23/2020	46.88
Vendor 151 - Butler Supply Co Totals							Invoices	7	\$421.18
Vendor 8016 - Chick-fil-A Inc									
2020-1001A	Sportspark-Concession Sandwiches	Paid by Check #328865		07/07/2020	07/22/2020	07/13/2020		07/16/2020	364.00
2020-1002	SP-sandwiches for 7/11	Paid by Check #328934		07/21/2020	08/05/2020	07/16/2020		07/23/2020	609.00
2020-1003	SP-sandwiches 7/18	Paid by Check #328934		07/21/2020	08/05/2020	07/16/2020		07/23/2020	490.00
Vendor 8016 - Chick-fil-A Inc Totals							Invoices	3	\$1,463.00
Vendor 7827 - Christ Bros Products LLC									
6959	MFT-EZ Street	Paid by Check #328935		07/07/2020	08/06/2020	07/10/2020		07/23/2020	310.50
Vendor 7827 - Christ Bros Products LLC Totals							Invoices	1	\$310.50
Vendor 8423 - Cintas Corporation									
4055448551	FD-FS #4 Mat Service	Paid by Check #328936		07/09/2020	08/08/2020	07/10/2020		07/23/2020	60.17
Vendor 8423 - Cintas Corporation Totals							Invoices	1	\$60.17
Vendor 10117 - Clearwave Communications									

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071020	Admin,PW,CDD,IT- Network/Phone Services	Paid by Check #328866		07/10/2020	08/01/2020	07/13/2020		07/16/2020	625.60
Vendor 10117 - Clearwave Communications Totals							Invoices	1	\$625.60
Vendor 190 - Cletes Auto Repair									
106593	PD-Towing	Paid by Check #328867		06/07/2020	07/07/2020	07/10/2020		07/16/2020	45.00
Vendor 190 - Cletes Auto Repair Totals							Invoices	1	\$45.00
Vendor 3271 - Collinsville Ice & Fuel Co (CIFCO)									
47062	SP-jumbo glacier lake landscaping	Paid by Check #328937		07/14/2020	08/05/2020	07/16/2020		07/23/2020	590.00
Vendor 3271 - Collinsville Ice & Fuel Co (CIFCO) Totals							Invoices	1	\$590.00
Vendor 3548 - Commerce Bank									
AD062620	Pks/Rec-Go Daddy,Tourney Registration,Defibrillation Padz	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	918.81
BW062620	FD-O'Fallon Fire Roll	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	29.84
DB062620	Strts-Food for S Smiley Bridge Repair Workers	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	101.98
DB06262020	Lib-Facebook Ads	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	17.88
EH062620	FD-Refreshments	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	48.48
EVB062620	PD-Food for Civil Unrest Discussion	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	58.47
GL062620	EconDev-Google, Facebook, Zoom for COVID	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	302.28
HB062620	Fac,PW,Wtr/WWTP-Fire Extinguisher Tng, Keys, Permits	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	357.90
JR062620	CDD-Seminar Payment/Andrew, Eric	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	195.00
KB062620	PD, Dispatch-Batteries, Headset Transmitters	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	602.95
KM062620	Pool-Training Registration, Guard Suits, Thermometer	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	711.50
KS062620	Pks/Rec-Camp Supplies	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	1,236.89
LP06262020	Lib-Refund, Linear Imaging Scanner	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	414.30
MM062620	PD-License Tags, #47, 29, 70	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	463.20
OPD062620	PD-Lateral Interviews	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	93.67
RH062620	Pks/Rec-Bollards Station	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	355.32
RJ062620	Lib-Postage, Materials, Training, Subscription, Books	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	1,506.29
SB062620	Pks/Rec-Welding Supplies	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	146.21
SB062620-Pks	Pks/Rec-Software Yearly Subscription	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	604.79
SE062620	All Depts-Sams Membership Pmt	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	565.00



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TD062620	PD,Lib,IT-Patrol Multi-Factor, Panic Buttons, Dual Relays Web Ca	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	829.06
TL062620	Pks/Rec-Fishing Derby Supplies	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	21.92
TR062620	Lib-Facebook, Gift Cards, Adobe Acropro Subs, Prizes, Supplies	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	758.21
TS062620	CDD-Wall St Journal Subscription	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	29.99
WD062620	Admin-Post Dispatch Subscription	Paid by Check #328868		06/26/2020	07/21/2020	07/10/2020		07/16/2020	9.97
			Vendor 3548 - Commerce Bank Totals				Invoices	25	\$10,379.91
Vendor 196 - Commercial Door & Hardware									
511260	PD-Ordered New Door after Repair of Door Failed	Paid by Check #328869		06/25/2020	07/25/2020	07/10/2020		07/16/2020	370.00
			Vendor 196 - Commercial Door & Hardware Totals				Invoices	1	\$370.00
Vendor 8177 - Community Wholesale Tire Inc									
11251213	Strts-Tires	Paid by Check #328870		07/01/2020	07/31/2020	07/07/2020		07/16/2020	967.64
			Vendor 8177 - Community Wholesale Tire Inc Totals				Invoices	1	\$967.64
Vendor 10552 - Comtech Communications Inc									
75328	EMS-25% downpayment for new alert system	Paid by Check #328938		07/09/2020	07/09/2020	07/16/2020		07/23/2020	7,513.05
			Vendor 10552 - Comtech Communications Inc Totals				Invoices	1	\$7,513.05
Vendor 7182 - Custom Screen Printing Inc									
38298	Pks/Rec-50k/100k Additional Shirts	Paid by Check #328939		07/05/2020	08/04/2020	07/13/2020		07/23/2020	29.50
38319	Pks/Rec-Mighty Ball Shirts	Paid by Check #328939		07/07/2020	08/06/2020	07/13/2020		07/23/2020	798.00
38320	Pks/Rec-Kixx Camp Shirts	Paid by Check #328939		07/07/2020	08/06/2020	07/13/2020		07/23/2020	469.05
			Vendor 7182 - Custom Screen Printing Inc Totals				Invoices	3	\$1,296.55
Vendor 843 - DataTronics Inc									
34816	PD-Connector for Light Repairs, Car 46	Paid by Check #328940		07/08/2020	08/07/2020	07/10/2020		07/23/2020	15.00
			Vendor 843 - DataTronics Inc Totals				Invoices	1	\$15.00
Vendor 218 - Dave Schmidt Truck Svc									
51789	Str-trans synd (6)	Paid by Check #328941		06/19/2020	07/19/2020	07/21/2020		07/23/2020	310.98
51818	Str-p/s pump, panel cover, gasket	Paid by Check #328941		06/25/2020	07/25/2020	07/21/2020		07/23/2020	849.32
51822	Str-gasket, couples, hose	Paid by Check #328941		06/25/2020	07/25/2020	07/21/2020		07/23/2020	108.19
51833	Str-bolts (18), oil pan, shaft, filters (5), syn trans (5)	Paid by Check #328941		06/29/2020	07/29/2020	07/21/2020		07/23/2020	1,794.62
51877	Str-washer, bolts, nuts	Paid by Check #328941		07/07/2020	08/07/2020	07/21/2020		07/23/2020	41.88
51882	Str-filter kit	Paid by Check #328941		07/08/2020	08/08/2020	07/21/2020		07/23/2020	178.61
			Vendor 218 - Dave Schmidt Truck Svc Totals				Invoices	6	\$3,283.60

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10307 - Department of the Air Force									
07142020	Park-Get Golf Ready Jr 8405 & Adult 8402	Paid by Check #328942		07/16/2020	08/01/2020	07/16/2020		07/23/2020	1,000.00
		Vendor 10307 - Department of the Air Force Totals				Invoices	1		\$1,000.00
Vendor 1935 - Door Service Inc									
107264	Pks/Rec-Door Lock Repair	Paid by Check #328871		06/29/2020	07/29/2020	07/13/2020		07/16/2020	282.00
		Vendor 1935 - Door Service Inc Totals				Invoices	1		\$282.00
Vendor 261 - Dutch Hollow Supplies									
248817	Fac-COVID Cleaning Supplies for CH Opening	Paid by Check #328943		07/10/2020	08/09/2020	07/10/2020		07/23/2020	346.33
249083	CityHall-Janitorial Supplies	Paid by Check #328943		07/10/2020	08/09/2020	07/10/2020		07/23/2020	122.99
249084	Strts,Wtr-PW Bldg #2-Janitorial Supplies	Paid by Check #328943		07/10/2020	08/09/2020	07/10/2020		07/23/2020	103.40
249085	WWTP-Janitorial Supplies	Paid by Check #328943		07/10/2020	08/09/2020	07/10/2020		07/23/2020	241.03
		Vendor 261 - Dutch Hollow Supplies Totals				Invoices	4		\$813.75
Vendor 5611 - Curtiell Dye									
072220	SP-umpire adult softball 7/7, 7/14	Paid by Check #328944		07/22/2020	07/22/2020	07/22/2020		07/23/2020	210.00
		Vendor 5611 - Curtiell Dye Totals				Invoices	1		\$210.00
Vendor 3265 - EJ Equipment Inc									
E01272	Swr-Ford F750 vin F15680 (FY21 budget)	Paid by Check #328945		07/15/2020	08/15/2020	07/21/2020		07/23/2020	137,179.00
		Vendor 3265 - EJ Equipment Inc Totals				Invoices	1		\$137,179.00
Vendor 279 - Electrico Inc									
320-1580	Strts-Traffic Signal Maintenance	Paid by Check #328872		06/08/2020	07/08/2020	07/10/2020		07/16/2020	1,785.00
320-1623	Str-traffic signal mtce Hwy 50 & Venita/Regency	Paid by Check #328946		07/08/2020	07/22/2020	07/21/2020		07/23/2020	265.00
		Vendor 279 - Electrico Inc Totals				Invoices	2		\$2,050.00
Vendor 293 - ERB Equipment/Mitchell									
01-21308	Sr-wheel, oil cooler	Paid by Check #328947		06/25/2020	07/25/2020	07/21/2020		07/23/2020	1,255.14
		Vendor 293 - ERB Equipment/Mitchell Totals				Invoices	1		\$1,255.14
Vendor 10405 - Essenpreis Carpet Care									
239741	CH,DEP,Fac,FD-Entrance Mat Rentals	Paid by Check #328948		07/13/2020	08/01/2020	07/16/2020		07/23/2020	227.50
		Vendor 10405 - Essenpreis Carpet Care Totals				Invoices	1		\$227.50
Vendor 2514 - Falling Springs Quarry Co									
413130	Strts-Rock	Paid by Check #328873		07/02/2020	08/01/2020	07/10/2020		07/16/2020	288.32
		Vendor 2514 - Falling Springs Quarry Co Totals				Invoices	1		\$288.32



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Vendor 4351 - Fastenal Company									
ILBEL140176	PW-Safety Supplies	Paid by Check #328874		07/02/2020	08/01/2020	07/10/2020		07/16/2020	156.71
ILBEL140177	WWTP-Safety Supplies	Paid by Check #328874		07/02/2020	08/01/2020	07/10/2020		07/16/2020	155.19
Vendor 4351 - Fastenal Company Totals							Invoices	2	\$311.90
Vendor 1054 - FEDEX									
5219155480	Swr-postage BOL 072611	Paid by Check #328949		05/27/2020	06/11/2020	07/21/2020		07/23/2020	114.88
7-064-58540	CD-postage	Paid by Check #328949		07/14/2020	07/29/2020	07/16/2020		07/23/2020	37.05
Vendor 1054 - FEDEX Totals							Invoices	2	\$151.93
Vendor 9781 - Fleming & Ulkus									
CityPropSale0708	CD-city property	Paid by Check #328875		07/08/2020	08/07/2020	07/13/2020		07/16/2020	300.00
ConfCtrContract	Admin-Conference Center Contract	Paid by Check #328950		07/08/2020	08/07/2020	07/10/2020		07/23/2020	2,062.50
Funeral Home-TS	CD-funeral home consultation	Paid by Check #328875		07/08/2020	08/07/2020	07/13/2020		07/16/2020	675.00
Jenkins 070820	PW - Jenkins Foia review	Paid by Check #328875		07/08/2020	08/07/2020	07/13/2020		07/16/2020	1,837.50
Jenkins, Josh	PW-Jenkins review	Paid by Check #328875		07/08/2020	08/07/2020	07/13/2020		07/16/2020	3,037.50
Vendor 9781 - Fleming & Ulkus Totals							Invoices	5	\$7,912.50
Vendor 326 - Four Seasons Dist									
62636	Sportspark-Concession Food	Paid by Check #328951		07/07/2020	08/06/2020	07/13/2020		07/23/2020	4,540.40
62637	Pool-Concession Food	Paid by Check #328951		07/07/2020	08/06/2020	07/13/2020		07/23/2020	629.55
62712	SP-concession supplies	Paid by Check #328951		07/16/2020	08/01/2020	07/16/2020		07/23/2020	2,797.65
Vendor 326 - Four Seasons Dist Totals							Invoices	3	\$7,967.60
Vendor 2267 - FS Turf Solutions									
30004034	Cemetery, Pks/Rec,Sportspark,Strts-Chemicals	Paid by Check #328876		06/26/2020	07/25/2020	07/13/2020		07/16/2020	4,752.00
30004048	Pks/Rec-Sportspark-Tank Cleaner Chemicals	Paid by Check #328876		06/30/2020	07/25/2020	07/13/2020		07/16/2020	156.00
Vendor 2267 - FS Turf Solutions Totals							Invoices	2	\$4,908.00
Vendor 8586 - Getty Up 3 Inc									
4-070220	Pks/Rec-Camp Food	Paid by Check #328877		07/02/2020	08/01/2020	07/13/2020		07/16/2020	237.50
5-070220	Pks/Rec-Camp Food	Paid by Check #328877		07/02/2020	08/01/2020	07/13/2020		07/16/2020	47.00
2020-7	Park-lunches 7/13 - 7/15	Paid by Check #328952		07/16/2020	08/01/2020	07/16/2020		07/23/2020	265.75
6	Park-camp lunches 7/6 - 7/8	Paid by Check #328952		07/16/2020	08/01/2020	07/16/2020		07/23/2020	192.75
Vendor 8586 - Getty Up 3 Inc Totals							Invoices	4	\$743.00
Vendor 4069 - Gonzalez Companies LLC									
9254	PropS-Presidential Street Improvements, Ph V	Paid by Check #328953		07/08/2020	08/07/2020	07/10/2020		07/23/2020	8,948.00
9255	PropS-W Presidential Street Improvements, Ph 1	Paid by Check #328953		07/08/2020	08/07/2020	07/10/2020		07/23/2020	31,507.00



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9275	Wtr-Union Hill WMR	Paid by Check #328953		07/09/2020	08/08/2020	07/10/2020		07/23/2020	29,112.00
9293	Swr-E State St Sewer Improvements, Revised Design	Paid by Check #328953		07/10/2020	08/09/2020	07/10/2020		07/23/2020	525.00
Vendor 4069 - Gonzalez Companies LLC Totals								Invoices 4	\$70,092.00
Vendor 8208 - Gonzalez Office Products									
201163800-1	PD/EMS-Office Supplies	Paid by Check #328878		07/01/2020	07/31/2020	07/10/2020		07/16/2020	52.62
201165697-1	Swr-Ink Cartridge for Camera Truck	Paid by Check #328954		07/07/2020	08/06/2020	07/10/2020		07/23/2020	48.64
201167416-1	Admin-Bankers Boxes	Paid by Check #328954		07/10/2020	08/09/2020	07/10/2020		07/23/2020	48.79
Vendor 8208 - Gonzalez Office Products Totals								Invoices 3	\$150.05
Vendor 356 - Goodall Truck Testing									
9763	Wtr-inspection unit #7	Paid by Check #328955		06/03/2020	07/03/2020	07/21/2020		07/23/2020	33.00
Vendor 356 - Goodall Truck Testing Totals								Invoices 1	\$33.00
Vendor 10060 - Hamel Seed & Farm Supply Inc									
063020	Wtr, WWTP-Safety Boots	Paid by Check #328879		06/30/2020	07/30/2020	07/10/2020		07/16/2020	612.75
Vendor 10060 - Hamel Seed & Farm Supply Inc Totals								Invoices 1	\$612.75
Vendor 6536 - Hawkins Inc									
4737183	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #328880		06/19/2020	07/19/2020	07/07/2020		07/16/2020	2,599.00
4739985	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #328880		06/24/2020	07/24/2020	07/07/2020		07/16/2020	3,008.50
4744807	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #328956		06/30/2020	07/30/2020	07/10/2020		07/23/2020	3,008.50
4748262	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #328956		07/07/2020	08/06/2020	07/10/2020		07/23/2020	3,008.50
Vendor 6536 - Hawkins Inc Totals								Invoices 4	\$11,624.50
Vendor 4972 - Hayes Contracting Inc									
AIA 1 - 07012020	Prop S-Misty Valley Drainage stormwater thru 7/1/20	Paid by Check #328957		07/08/2020	07/31/2020	07/21/2020		07/23/2020	89,558.10
Vendor 4972 - Hayes Contracting Inc Totals								Invoices 1	\$89,558.10
Vendor 10035 - Ryan Heimann									
070720	Sportspark-Reimb/Nails	Paid by Check #328881		07/07/2020	07/07/2020	07/13/2020		07/16/2020	59.10
Vendor 10035 - Ryan Heimann Totals								Invoices 1	\$59.10
Vendor 2889 - HMG Engineers Inc									
8102-101	Wtr-State St & Seven Hills Rd Wtr Storage Tank Improvements	Paid by Check #328882		07/02/2020	08/01/2020	07/07/2020		07/16/2020	760.00
Vendor 2889 - HMG Engineers Inc Totals								Invoices 1	\$760.00
Vendor 960 - The Home Depot									



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9012548	Sportspark-Air Tool Oil, Impact Wrench, Coupler Plug	Paid by Check #328883		05/28/2020	07/18/2020	07/13/2020		07/16/2020	94.64
9012614	Pks/Rec-Hand Sanitizer Stations	Paid by Check #328883		05/28/2020	07/18/2020	07/13/2020		07/16/2020	39.06
W861217063	Pks/Rec-Drill and Sawzall Batteries	Paid by Check #328883		05/28/2020	07/18/2020	07/13/2020		07/16/2020	169.00
3013367	Pks/Rec-Frog Tape, Woven Assembly	Paid by Check #328883		06/03/2020	07/18/2020	07/13/2020		07/16/2020	13.54
2013591	Pks/Rec-Station Bollards	Paid by Check #328883		06/04/2020	07/18/2020	07/13/2020		07/16/2020	47.76
5014495	Pks/Rec-Concrete	Paid by Check #328883		06/11/2020	07/18/2020	07/13/2020		07/16/2020	201.60
5014502	Pks/Rec-Tubing Cutter, Drain Spade	Paid by Check #328883		06/11/2020	07/18/2020	07/13/2020		07/16/2020	99.40
8010093	Pool-Self Level Con Seal	Paid by Check #328883		06/18/2020	07/18/2020	07/13/2020		07/16/2020	23.96
4340052	Pool,Sportspark-Gutter Grd, Hinge, Poly Tube, Gate Latch, Staple	Paid by Check #328883		06/22/2020	07/18/2020	07/13/2020		07/16/2020	97.45
3010636	Pks/Rec-PVC Coupling	Paid by Check #328883		06/23/2020	07/18/2020	07/13/2020		07/16/2020	14.96
3010655	Sportspark-Fiberglass Mat, Fiberglass Cloth, Fiberglass Resin	Paid by Check #328883		06/23/2020	07/18/2020	07/13/2020		07/16/2020	90.90
3523650	FD-Paint, Cord	Paid by Check #328883		06/23/2020	07/18/2020	07/13/2020		07/16/2020	60.47
1010992	Fac-Rotary Tools	Paid by Check #328883		06/25/2020	07/18/2020	07/13/2020		07/16/2020	266.94
11058	Pool-Plexiglass	Paid by Check #328883		06/26/2020	07/18/2020	07/13/2020		07/16/2020	18.72
WM10062112	Fac-Soaker Hose System	Paid by Check #328883		06/26/2020	07/18/2020	07/13/2020		07/16/2020	98.94
			Vendor 960 - The Home Depot Totals				Invoices	15	\$1,337.34
Vendor 8968 - HSHS Medical Group									
23817	FD - pre employment physical exams (3)	Paid by Check #328884		07/01/2020	08/01/2020	07/13/2020		07/16/2020	1,605.00
			Vendor 8968 - HSHS Medical Group Totals				Invoices	1	\$1,605.00
Vendor 2008 - Hughes Customat Inc									
48123	Strts,Wtr-Mat Service	Paid by Check #328958		07/07/2020	08/06/2020	07/10/2020		07/23/2020	45.05
48126	Swr-Mat Service	Paid by Check #328958		07/07/2020	08/06/2020	07/10/2020		07/23/2020	37.20
			Vendor 2008 - Hughes Customat Inc Totals				Invoices	2	\$82.25
Vendor 7533 - I Scream U Scream									
819123	Sportspark-Ice Cream Concessions	Paid by Check #328885		07/11/2020	08/10/2020	07/13/2020		07/16/2020	350.00
			Vendor 7533 - I Scream U Scream Totals				Invoices	1	\$350.00
Vendor 398 - IL American Water Co									
0701-073120	FD/EMS - Acct 1025-210002873759	Paid by Check #328886		07/01/2020	07/27/2020	07/13/2020		07/16/2020	27.77
			Vendor 398 - IL American Water Co Totals				Invoices	1	\$27.77
Vendor 402 - IL Counties Risk Management Trust									



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200316W008	Speed Monitor Trailer Refund Check	Paid by Check #328887		07/07/2020	08/07/2020	07/07/2020		07/16/2020	2,176.00
Vendor 402 - IL Counties Risk Management Trust Totals							Invoices	1	\$2,176.00
Vendor 411 - IL EPA									
L17-1286-20	Wtr-Kyle & Pausch Water Towers Loan Pmt	Paid by Check #328959		06/18/2020	08/13/2020	07/07/2020		07/23/2020	175,316.06
0701-063021	Strts-Annual NPDES Bill/FY-21 Stormwater Billing	Paid by Check #328888		06/26/2020	08/10/2020	07/07/2020		07/16/2020	1,000.00
0701-063021B	WWTP-FY21 Sludge Generator, Domestic Sewage Billing	Paid by Check #328889		06/26/2020	08/10/2020	07/07/2020		07/16/2020	32,500.00
Vendor 411 - IL EPA Totals							Invoices	3	\$208,816.06
Vendor 1595 - IL Tax Increment Assn									
674266	Admin-0701-063021 Dues	Paid by Check #328890		07/01/2020	07/31/2020	07/07/2020		07/16/2020	650.00
Vendor 1595 - IL Tax Increment Assn Totals							Invoices	1	\$650.00
Vendor 4139 - ILEAS									
070120	PD-2020 Annual Membership Dues	Paid by Check #328960		07/01/2020	09/01/2020	07/10/2020		07/23/2020	240.00
Vendor 4139 - ILEAS Totals							Invoices	1	\$240.00
Vendor 9927 - InfoSend Inc									
174317	Util Billing-Outsourcing	Paid by Check #328891		06/30/2020	07/30/2020	07/13/2020		07/16/2020	8,023.90
Vendor 9927 - InfoSend Inc Totals							Invoices	1	\$8,023.90
Vendor 8476 - Jack Schmitt Premium Carwash									
CW060220	PD-Car Wash	Paid by Check #328892		06/02/2020	07/30/2020	07/07/2020		07/16/2020	9.89
CW060320	PD-Car Wash	Paid by Check #328892		06/03/2020	07/31/2020	07/07/2020		07/16/2020	9.89
CW060520	PD-Car Wash	Paid by Check #328892		06/05/2020	07/31/2020	07/07/2020		07/16/2020	9.89
CW060620	PD-Car Wash	Paid by Check #328892		06/06/2020	07/31/2020	07/07/2020		07/16/2020	9.89
CW060820	PD-Car Washes	Paid by Check #328892		06/08/2020	07/31/2020	07/07/2020		07/16/2020	29.67
CW061120	CDD-Car Washes	Paid by Check #328892		06/11/2020	07/31/2020	07/07/2020		07/16/2020	23.38
CW061220	PD,FD-Car Washes	Paid by Check #328892		06/12/2020	07/31/2020	07/07/2020		07/16/2020	23.38
CW061820	FD-Car Washes	Paid by Check #328892		06/18/2020	07/31/2020	07/07/2020		07/16/2020	9.89
CW061920	PD-Car Wash	Paid by Check #328892		06/19/2020	07/31/2020	07/07/2020		07/16/2020	9.89
CW062320	EMS-Car Wash	Paid by Check #328892		06/23/2020	07/31/2020	07/07/2020		07/16/2020	9.89
CW062420	PD-Car Wash	Paid by Check #328892		06/24/2020	07/31/2020	07/07/2020		07/16/2020	9.89
Vendor 8476 - Jack Schmitt Premium Carwash Totals							Invoices	11	\$155.55
Vendor 8178 - KB Truck Repair Inc									
99216	Str-check intermittent no crank 2013 Freightliner BY4125	Paid by Check #328961		07/13/2020	08/13/2020	07/21/2020		07/23/2020	594.29
Vendor 8178 - KB Truck Repair Inc Totals							Invoices	1	\$594.29



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Vendor 1180 - Korte & Luitjohn Construction 063020-#3	PropS-Holliday Dr Drainage	Paid by Check #328893		06/30/2020	07/30/2020	07/09/2020		07/16/2020	72,381.28
		Vendor 1180 - Korte & Luitjohn Construction Totals				Invoices	1		<u>\$72,381.28</u>
Vendor 2527 - Lebanon Auto Parts 7753-76794	Str-hydraulic hose bulk 70	Paid by Check #328962		06/20/2020	07/20/2020	07/21/2020		07/23/2020	163.53
		Vendor 2527 - Lebanon Auto Parts Totals				Invoices	1		<u>\$163.53</u>
Vendor 8940 - Lexipol LLC INV3649	PD-Annual Law Enforcement Policy Manual & Daily Tng Bulletin	Paid by Check #328894		07/01/2020	07/31/2020	07/07/2020		07/16/2020	9,570.00
		Vendor 8940 - Lexipol LLC Totals				Invoices	1		<u>\$9,570.00</u>
Vendor 549 - Lickenbrock & Sons Inc 46745	Strts-Bars, Tube, Strip, Pipe Cutting	Paid by Check #328895		06/26/2020	07/26/2020	07/10/2020		07/16/2020	212.10
		Vendor 549 - Lickenbrock & Sons Inc Totals				Invoices	1		<u>\$212.10</u>
Vendor 5111 - Lochmueller Group Inc 24	MFT-Venita Drive North prof serv through 04302020	Paid by Check #328963		05/31/2020	07/22/2020	07/21/2020		07/23/2020	11,259.70
		Vendor 5111 - Lochmueller Group Inc Totals				Invoices	1		<u>\$11,259.70</u>
Vendor 4929 - MAC Electric Inc 5122	Museum-Troubleshoot and Work on Clock Tower	Paid by Check #328964		07/08/2020	08/07/2020	07/10/2020		07/23/2020	306.00
		Vendor 4929 - MAC Electric Inc Totals				Invoices	1		<u>\$306.00</u>
Vendor 10378 - Maids My Way Inc 325	Pks/Rec-June Monthly Cleaning	Paid by Check #328896		06/30/2020	07/30/2020	07/13/2020		07/16/2020	107.00
327	Pks/Rec-June Monthly Cleaning	Paid by Check #328896		06/30/2020	07/30/2020	07/13/2020		07/16/2020	1,169.00
		Vendor 10378 - Maids My Way Inc Totals				Invoices	2		<u>\$1,276.00</u>
Vendor 10377 - The Mail Box Store 116534	FD-Shipping	Paid by Check #328897		06/05/2020	07/05/2020	07/10/2020		07/16/2020	23.04
		Vendor 10377 - The Mail Box Store Totals				Invoices	1		<u>\$23.04</u>
Vendor 9826 - Timothy A McClain 06242020	tuition reimbursement	Paid by Check #328965		06/24/2020	08/01/2020	07/16/2020		07/23/2020	2,070.00
		Vendor 9826 - Timothy A McClain Totals				Invoices	1		<u>\$2,070.00</u>
Vendor 8609 - Menard Inc 22922	Swr-pin wrench, circ saw blade, grinding wheel, wheel brush	Paid by Check #328966		06/09/2020	07/22/2020	07/22/2020		07/23/2020	162.14
22955	Swr-Prime Cut	Paid by Check #328898		06/10/2020	07/10/2020	07/10/2020		07/16/2020	119.94
23736	Lib-Water Dispenser Installation	Paid by Check #328898		06/18/2020	07/18/2020	07/10/2020		07/16/2020	24.87



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23490	Str-foam coil cleaner (3)	Paid by Check #328966		06/19/2020	07/22/2020	07/22/2020		07/23/2020	16.47
24254	CityHall-Facilities Tool Cabinet in Basement	Paid by Check #328898		07/02/2020	08/01/2020	07/07/2020		07/16/2020	364.00
24538	FD-FS #1, New Toilet	Paid by Check #328966		07/07/2020	08/06/2020	07/10/2020		07/23/2020	209.00
24740	PW-Marking Paint	Paid by Check #328966		07/10/2020	08/10/2020	07/10/2020		07/23/2020	46.90
24957	Str-guard top adjust pop up, supplies	Paid by Check #328966		07/14/2020	07/22/2020	07/22/2020		07/23/2020	17.69
			Vendor	8609 - Menard Inc Totals		Invoices		8	\$961.01
Vendor	359 - Metro Lock & Security								
67160	CityHall-Lobby Restroom Door Locks	Paid by Check #328899		07/02/2020	08/01/2020	07/07/2020		07/16/2020	250.00
			Vendor	359 - Metro Lock & Security Totals		Invoices		1	\$250.00
Vendor	9597 - Metropolitan Enforcement Group of SW Illinois								
071320	PD-Bal of Funding for Fugitive Task Force Ofcer	Paid by Check #328967		07/13/2020	08/12/2020	07/10/2020		07/23/2020	2,000.00
			Vendor	9597 - Metropolitan Enforcement Group of SW Illinois Totals		Invoices		1	\$2,000.00
Vendor	4126 - Meurer Brothers Inc								
176976	Cemetery-Tree Removal	Paid by Check #328900		03/31/2020	04/30/2020	07/10/2020		07/16/2020	1,800.00
176996	Pks/Rec-Tree Removals/Community Park	Paid by Check #328900		04/03/2020	05/03/2020	07/10/2020		07/16/2020	8,700.00
177311	Strts-Tree Removal/Prairie Crossing	Paid by Check #328900		06/09/2020	07/09/2020	07/10/2020		07/16/2020	3,900.00
177434	Strts-Tree Removal/ROW	Paid by Check #328900		06/30/2020	07/30/2020	07/10/2020		07/16/2020	1,550.00
177438	Pks/Rec-Tree Removal/Community Park	Paid by Check #328900		06/30/2020	07/30/2020	07/10/2020		07/16/2020	4,700.00
			Vendor	4126 - Meurer Brothers Inc Totals		Invoices		5	\$20,650.00
Vendor	619 - Midwest Municipal Supply								
2017943	Wtr-Union, Setter	Paid by Check #328901		06/30/2020	07/30/2020	07/07/2020		07/16/2020	2,625.72
2018193	Wtr-rubber meter gaskets, repair clamps, 2" st. peters setter	Paid by Check #328968		07/08/2020	08/08/2020	07/13/2020		07/23/2020	4,884.99
			Vendor	619 - Midwest Municipal Supply Totals		Invoices		2	\$7,510.71
Vendor	620 - Midwest Pool & Court Co								
77910	Pool-chemicals hypo 3"tabs and muriatic acid 15 gal	Paid by Check #328969		07/07/2020	07/22/2020	07/16/2020		07/23/2020	1,934.30
			Vendor	620 - Midwest Pool & Court Co Totals		Invoices		1	\$1,934.30
Vendor	1271 - Michael Mojzis								
0529-062820	PD-Cell Phone Stipend	Paid by Check #328902		06/28/2020	06/28/2020	07/10/2020		07/16/2020	45.00
			Vendor	1271 - Michael Mojzis Totals		Invoices		1	\$45.00
Vendor	7703 - MVI Inc								



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6030562	Wtr/Swr-SCADA Services	Paid by Check #328970		07/06/2020	08/07/2020	07/10/2020		07/23/2020	2,080.00
6030563	Wtr/Swr-SCADA Services	Paid by Check #328970		07/06/2020	08/05/2020	07/10/2020		07/23/2020	2,080.00
			Vendor 7703 - MVI Inc Totals			Invoices	2		\$4,160.00
Vendor 6612 - Nat'l Elevator Inspection Services Inc									
392793	CityHall-Annual No Load Pressure Test	Paid by Check #328903		06/26/2020	07/25/2020	07/10/2020		07/16/2020	165.00
			Vendor 6612 - Nat'l Elevator Inspection Services Inc Totals			Invoices	1		\$165.00
Vendor 4688 - Nevco Scoreboard Co									
188578	Sportspark-Sports Receiver, Plug	Paid by Check #328904		06/30/2020	07/30/2020	07/13/2020		07/16/2020	639.83
188616	SP-scoreboard field #8	Paid by Check #328971		07/06/2020	08/01/2020	07/16/2020		07/23/2020	120.83
			Vendor 4688 - Nevco Scoreboard Co Totals			Invoices	2		\$760.66
Vendor 677 - Northern Tool & Equipment									
4923007557	Swr-Grease Gun Kit	Paid by Check #328905		07/01/2020	07/31/2020	07/10/2020		07/16/2020	269.00
			Vendor 677 - Northern Tool & Equipment Totals			Invoices	1		\$269.00
Vendor 4171 - NuWay Concrete Forms Troy LLC									
1724179	Wtr-Domestic Rebar	Paid by Check #328972		07/09/2020	08/08/2020	07/10/2020		07/23/2020	45.10
			Vendor 4171 - NuWay Concrete Forms Troy LLC Totals			Invoices	1		\$45.10
Vendor 10553 - Christopher Randall O'Dell									
072220	SP-umpire adult softball 7/7, 7/14	Paid by Check #328973		07/22/2020	07/22/2020	07/22/2020		07/23/2020	270.00
			Vendor 10553 - Christopher Randall O'Dell Totals			Invoices	1		\$270.00
Vendor 3775 - O'Fallon FOP									
27th Annual	Admin-27th Annual Gold Tournament Donation	Paid by Check #328906		07/15/2020	07/15/2020	07/10/2020		07/16/2020	500.00
			Vendor 3775 - O'Fallon FOP Totals			Invoices	1		\$500.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-415256	Str-oil filter and oil 4-5 gal containers	Paid by Check #328974		06/22/2020	07/22/2020	07/21/2020		07/23/2020	207.72
1151-416444	Str-wire brush	Paid by Check #328974		06/29/2020	07/30/2020	07/21/2020		07/23/2020	4.99
1151-416470	Str-wiper fluid 18 gal	Paid by Check #328974		06/29/2020	07/30/2020	07/21/2020		07/23/2020	47.22
1151-417716	Str-hold plug packs 90 (4)	Paid by Check #328974		07/07/2020	08/07/2020	07/21/2020		07/23/2020	21.09
1151-417813	Str-rangurd beam 6	Paid by Check #328974		07/07/2020	08/07/2020	07/21/2020		07/23/2020	59.94
1151-417815	Str-11pc skt set (2)	Paid by Check #328974		07/07/2020	08/07/2020	07/21/2020		07/23/2020	53.98
1151-418192	Str-twist drain	Paid by Check #328974		07/09/2020	08/09/2020	07/21/2020		07/23/2020	16.23
1151-419056	Park-supplies for vehicle #117	Paid by Check #328974		07/14/2020	08/01/2020	07/16/2020		07/23/2020	179.31
			Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals			Invoices	8		\$590.48
Vendor 10135 - Okawville Equipment									



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429311	Pks/Rec-Beacon Light Kit, Stabilizer Kit, Radio	Paid by Check #328907		07/02/2020	08/01/2020	07/13/2020		07/16/2020	595.65
Vendor 10135 - Okawville Equipment Totals							Invoices	1	\$595.65
Vendor 2112 - Overhead Door Company of STL									
SVC/655520	PD-Support Garage Repair	Paid by Check #328908		06/30/2020	07/30/2020	07/10/2020		07/16/2020	3,175.53
Vendor 2112 - Overhead Door Company of STL Totals							Invoices	1	\$3,175.53
Vendor 8615 - Ryan D Parrill									
072220	SP-umpire adult softball 7/14	Paid by Check #328975		07/22/2020	07/22/2020	07/22/2020		07/23/2020	150.00
Vendor 8615 - Ryan D Parrill Totals							Invoices	1	\$150.00
Vendor 734 - Pepsi Cola Inc									
7955523	Sportspark-Concession Drinks	Paid by Check #328909		07/11/2020	08/10/2020	07/13/2020		07/16/2020	1,381.21
75159614	SP-concession drinks	Paid by Check #328976		07/15/2020	08/01/2020	07/16/2020		07/23/2020	1,137.90
Vendor 734 - Pepsi Cola Inc Totals							Invoices	2	\$2,519.11
Vendor 736 - Petty Cash									
052820	CC-Ord Recording, Parking	Paid by Check #328977		05/28/2020	05/28/2020	07/16/2020		07/23/2020	31.00
Vendor 736 - Petty Cash Totals							Invoices	1	\$31.00
Vendor 7764 - Pioneer Manufacturing Co Inc									
INV758066	Sportspark-Field Paint	Paid by Check #328910		07/02/2020	08/01/2020	07/13/2020		07/16/2020	137.37
Vendor 7764 - Pioneer Manufacturing Co Inc Totals							Invoices	1	\$137.37
Vendor 743 - Pitney Bowes Inc									
3104081880	Downstairs-Lease Payment	Paid by Check #328978		07/15/2020	08/14/2020	07/16/2020		07/23/2020	280.50
Vendor 743 - Pitney Bowes Inc Totals							Invoices	1	\$280.50
Vendor 3530 - Pitney Bowes Purchase Power									
071420	Admin, UtilBilling, Wtr-Permit Fee's, Backflow Ltrs, Postage	Paid by Check #328979		07/14/2020	08/10/2020	07/16/2020		07/23/2020	881.78
Vendor 3530 - Pitney Bowes Purchase Power Totals							Invoices	1	\$881.78
Vendor 765 - Quality Rental									
1-537969	Strts-Concrete Buggy for Stormwater Repairs/1786 Saddlewood	Paid by Check #328911		05/26/2020	06/25/2020	07/10/2020		07/16/2020	95.00
Vendor 765 - Quality Rental Totals							Invoices	1	\$95.00
Vendor 7240 - Radar Man Inc									
4699	PD-Parts and Labor to Service Pro Laser	Paid by Check #328980		07/06/2020	08/05/2020	07/10/2020		07/23/2020	537.50
Vendor 7240 - Radar Man Inc Totals							Invoices	1	\$537.50
Vendor 785 - Recorder of Deeds-County									



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2020717-1	CD-monthly service June	Paid by Check #328981		07/17/2020	08/17/2020	07/16/2020		07/23/2020	75.70
		Vendor	785 - Recorder of Deeds-County	Totals		Invoices	1		\$75.70
Vendor 836 - Red-E-Mix LLC									
839871	Strts-1143 Tazewell/Sidewalk	Paid by Check #328912		06/23/2020	07/23/2020	07/10/2020		07/16/2020	520.00
839955	Strts-Rt 50 and Smiley/Outside Pad	Paid by Check #328912		06/24/2020	07/24/2020	07/10/2020		07/16/2020	395.00
840568	Str-thrust blocks Country Oaks Ln & Royal Oak	Paid by Check #328982		07/07/2020	08/07/2020	07/21/2020		07/23/2020	792.00
840657	Str-4000 PSI for curb	Paid by Check #328982		07/08/2020	08/08/2020	07/21/2020		07/23/2020	390.00
		Vendor	836 - Red-E-Mix LLC	Totals		Invoices	4		\$2,097.00
Vendor 8313 - Ronnoco Coffee LLC									
1002756542	IT-Coffee	Paid by Check #328913		07/02/2020	08/01/2020	07/07/2020		07/16/2020	55.15
		Vendor	8313 - Ronnoco Coffee LLC	Totals		Invoices	1		\$55.15
Vendor 981 - Sentinel Emergency Solutions									
70839	FD-Male Fitting, Male NPT Brass Elbow	Paid by Check #328983		07/14/2020	08/13/2020	07/10/2020		07/23/2020	132.10
70868	FD-SCBA Door Hinge, Suction Screen	Paid by Check #328983		07/15/2020	08/14/2020	07/10/2020		07/23/2020	135.24
70904	FD-42' H back w/rrectangular metal suspenders (2)	Paid by Check #328983		07/16/2020	08/05/2020	07/16/2020		07/23/2020	106.00
		Vendor	981 - Sentinel Emergency Solutions	Totals		Invoices	3		\$373.34
Vendor 10306 - SF Mobile-Vision Inc									
32313	PD-Backseat Microphone	Paid by Check #328914		07/02/2020	08/01/2020	07/10/2020		07/16/2020	60.00
32348	PD in Car Video, In Car Hardware Maint	Paid by Check #328914		07/06/2020	08/06/2020	07/07/2020		07/16/2020	5,083.00
32349	PD-In Car Video, Server Related Maint	Paid by Check #328914		07/06/2020	08/06/2020	07/07/2020		07/16/2020	3,960.00
32350	PD-In Car Video. Maint on New Unit	Paid by Check #328914		07/06/2020	08/06/2020	07/07/2020		07/16/2020	299.00
		Vendor	10306 - SF Mobile-Vision Inc	Totals		Invoices	4		\$9,402.00
Vendor 857 - Shiloh Valley Equip Co									
01-99443	Str-filters (3)	Paid by Check #328984		07/09/2020	08/09/2020	07/21/2020		07/23/2020	29.57
01-99465	Str-belt	Paid by Check #328984		07/09/2020	08/09/2020	07/21/2020		07/23/2020	69.93
		Vendor	857 - Shiloh Valley Equip Co	Totals		Invoices	2		\$99.50
Vendor 8158 - Jessica Short									
06302020	tuition reimbursement	Paid by Check #328985		06/30/2020	08/01/2020	07/16/2020		07/23/2020	2,109.37
		Vendor	8158 - Jessica Short	Totals		Invoices	1		\$2,109.37
Vendor 10325 - Signature Lawns									



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2004	Pks/Rec-Various Mowing Locations	Paid by Check #328915		06/30/2020	06/30/2020	07/13/2020		07/16/2020	9,206.00
6343	CD-mowing services lawn abatements 6/2-6/29/2020	Paid by Check #328986		07/02/2020	07/17/2020	07/16/2020		07/23/2020	330.00
			Vendor 10325 - Signature Lawns Totals				Invoices	2	\$9,536.00
Vendor 6486 - SLYSA									
28293	Park-September showdown email blast KIXX	Paid by Check #328987		07/08/2020	07/08/2020	07/16/2020		07/23/2020	1,000.00
			Vendor 6486 - SLYSA Totals				Invoices	1	\$1,000.00
Vendor 3300 - Spectrum Business									
336567070820	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #328989		07/08/2020	08/05/2020	07/16/2020		07/23/2020	470.64
76569070820	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #328916		07/08/2020	07/05/2020	07/10/2020		07/16/2020	44.20
386646070920	Dispatch-Acct 8345 78 188 0386646 Credit	Paid by Check #328989		07/09/2020	08/05/2020	07/16/2020		07/23/2020	(104.97)
2021-00000204	FD/EMS-Acct 8345 78 230 0068244 Payment	Paid by Check #328990		07/13/2020	08/10/2020	07/16/2020		07/23/2020	114.98
2021-00000205	Acct-8345 78 225 0335403 Payment	Paid by Check #328988		07/22/2020	07/22/2020	07/22/2020		07/23/2020	2,445.89
			Vendor 3300 - Spectrum Business Totals				Invoices	5	\$2,970.74
Vendor 4708 - St Clair County									
06302020	CD-parcel 03-35.0-201-019 [ircjase	Paid by Check #328991		06/30/2020	07/22/2020	07/22/2020		07/23/2020	795.00
			Vendor 4708 - St Clair County Totals				Invoices	1	\$795.00
Vendor 890 - St Clair County Collector									
071620A	Parcel 03-35.0-201-011 Annual Payment	Paid by Check #328992		07/16/2020	07/30/2020	07/16/2020		07/23/2020	502.68
071620B	Parcel 03-35.0-201-002 Annual Payment	Paid by Check #328992		07/16/2020	07/30/2020	07/16/2020		07/23/2020	486.84
071620C	Parcel 04-18.0-206-001	Paid by Check #328992		07/16/2020	07/30/2020	07/16/2020		07/23/2020	94.24
			Vendor 890 - St Clair County Collector Totals				Invoices	3	\$1,083.76
Vendor 1701 - SumnerOne Leasing									
2021-00000206	Lease 7-00206	Paid by Check #328993		07/22/2020	07/22/2020	07/22/2020		07/23/2020	2,639.78
			Vendor 1701 - SumnerOne Leasing Totals				Invoices	1	\$2,639.78
Vendor 946 - Teklab Inc									
245780	WWTP-East Side Jersey Dairy	Paid by Check #328917		06/29/2020	07/29/2020	07/07/2020		07/16/2020	631.26
245992	WWTP-Pet Dairy	Paid by Check #328917		07/06/2020	08/05/2020	07/07/2020		07/16/2020	631.26
246168	WWTP-Prairie Farms BOD/TSS	Paid by Check #328994		07/08/2020	08/07/2020	07/10/2020		07/23/2020	2,295.15
246272	WWTP-Pet Dairy	Paid by Check #328994		07/13/2020	08/12/2020	07/10/2020		07/23/2020	432.69



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			Vendor	946 - Teklab Inc Totals		Invoices	4		\$3,990.36
Vendor	970 - Thouvenot, Wade & Moerchen Inc								
66421	Swr-N Oak St Area Infrastructure Imptovements, Ph 1	Paid by Check #328918		06/30/2020	07/30/2020	07/07/2020		07/16/2020	1,485.00
			Vendor	970 - Thouvenot, Wade & Moerchen Inc Totals		Invoices	1		\$1,485.00
Vendor	8769 - TransUnion Risk and Alternative Data Solutions Inc								
0601-063020	PD-TLOxp Charges & Credits, Acct 197630	Paid by Check #328919		07/01/2020	07/31/2020	07/10/2020		07/16/2020	208.80
			Vendor	8769 - TransUnion Risk and Alternative Data Solutions Inc Totals		Invoices	1		\$208.80
Vendor	7562 - William J Trent								
07142020	Park-instructor payment Rumba Adult Dance #8435	Paid by Check #328995		07/14/2020	08/01/2020	07/16/2020		07/23/2020	476.00
			Vendor	7562 - William J Trent Totals		Invoices	1		\$476.00
Vendor	8886 - Chad Truran								
Walmart rct 0610	CD - uniform allowance reimbursement	Paid by Check #328920		06/10/2020	07/13/2020	07/13/2020		07/16/2020	109.49
			Vendor	8886 - Chad Truran Totals		Invoices	1		\$109.49
Vendor	1005 - USA Blue Book								
281460	Wtr-Lab Supplies	Paid by Check #328921		06/30/2020	07/30/2020	07/07/2020		07/16/2020	122.42
285591	Wtr,WWTP-Lab Supplies	Paid by Check #328921		07/06/2020	08/05/2020	07/07/2020		07/16/2020	349.50
			Vendor	1005 - USA Blue Book Totals		Invoices	2		\$471.92
Vendor	4101 - Verizon Wireless								
9858435406	Monthly Cell Phone Charges	Paid by Check #328996		07/10/2020	08/02/2020	07/16/2020		07/23/2020	6,220.92
			Vendor	4101 - Verizon Wireless Totals		Invoices	1		\$6,220.92
Vendor	8740 - Warning Lites of Southern Illinois LLC								
17364	Str-3 Do Not Block Gate signs	Paid by Check #328997		07/08/2020	08/08/2020	07/21/2020		07/23/2020	119.25
			Vendor	8740 - Warning Lites of Southern Illinois LLC Totals		Invoices	1		\$119.25
Vendor	10006 - Wilke Truck Service Inc								
34207	Pks/Rec-Landscape Rock	Paid by Check #328922		06/22/2020	07/22/2020	07/13/2020		07/16/2020	969.38
34465*3	Str-rock delivery ticket 1616605, 6607, 6609	Paid by Check #328998		07/09/2020	07/09/2020	07/21/2020		07/23/2020	769.86
			Vendor	10006 - Wilke Truck Service Inc Totals		Invoices	2		\$1,739.24
Vendor	7927 - Witmer Public Safety Group Inc								
E1976993	FD-Streamlight Knucklehead Spot, Vantage Light, Hood, Tool	Paid by Check #328923		06/29/2020	07/29/2020	07/07/2020		07/16/2020	333.30
			Vendor	7927 - Witmer Public Safety Group Inc Totals		Invoices	1		\$333.30
Vendor	8642 - Orvin L Wooten								



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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
072220	SP-umpire sdult softball 7/9, 7/14	Paid by Check #328999		07/22/2020	07/22/2020	07/22/2020		07/23/2020	270.00
		Vendor	8642 - Orvin L Wooten	Totals		Invoices	1		\$270.00
				Grand Totals		Invoices	309		\$866,372.98