

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 16, 2020
Subject: Invoices paid from 07/02/2020- 07/15/2020
Amount: \$540,227.78, Warrant: #449

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for July 20, 2020 in the amount of \$540,227.78. 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 July 20, 2020
Warrant #449

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 07/02/20 - 07/15/20

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 4986 - Ace Hardware									
98216	Lib-Locker Repairs	Paid by Check #328748		06/01/2020	07/31/2020	07/08/2020		07/09/2020	8.99
98217	CityHall-Repair's to Jeff's Desk	Paid by Check #328748		06/01/2020	07/31/2020	07/08/2020		07/09/2020	20.57
98219	Strts-Bales of Straw	Paid by Check #328748		06/01/2020	07/31/2020	07/08/2020		07/09/2020	27.96
98223	Lib-Hardware to Repair Locker	Paid by Check #328748		06/01/2020	07/31/2020	07/08/2020		07/09/2020	9.00
98257	Lib-Paint Supplies for Bookcase Shelf	Paid by Check #328748		06/02/2020	07/31/2020	07/08/2020		07/09/2020	33.96
98286	Strts-Fescue	Paid by Check #328748		06/03/2020	07/31/2020	07/08/2020		07/09/2020	179.98
98305	Strts-Shovel, Mortar Mix	Paid by Check #328748		06/04/2020	07/31/2020	07/08/2020		07/09/2020	15.98
98314	Strts-Thread Rod	Paid by Check #328748		06/05/2020	07/31/2020	07/08/2020		07/09/2020	4.99
98317	Fac-Moving Skis	Paid by Check #328748		06/05/2020	07/31/2020	07/08/2020		07/09/2020	23.98
98378	Strts-Chalk & Reel Set, Drill Bits	Paid by Check #328748		06/08/2020	07/31/2020	07/08/2020		07/09/2020	35.88
98386	Swr-Root Killer, Bleach, Bowl Brush & Cady, Wash & Wax, Garden S	Paid by Check #328748		06/09/2020	07/31/2020	07/08/2020		07/09/2020	177.42
98391	Pks/Rec-Screws	Paid by Check #328748		06/09/2020	07/31/2020	07/08/2020		07/09/2020	1.38
98392	Strts-Dish Soap	Paid by Check #328748		06/09/2020	07/31/2020	07/08/2020		07/09/2020	7.98
98400	Swr-Electrical Supplies, Laundry Detergent, Dish Soap	Paid by Check #328748		06/09/2020	07/31/2020	07/08/2020		07/09/2020	35.46
98410	PD/EMS-Epoxy Instant Mix	Paid by Check #328748		06/10/2020	07/31/2020	07/08/2020		07/09/2020	6.99
98423	CityHall-Mobile Handsanitizing Stations for April	Paid by Check #328748		06/10/2020	07/31/2020	07/08/2020		07/09/2020	47.90
98451	Wtr-Chlorine, Extn Cord, MaxHose, Coupling, Hex Nipple	Paid by Check #328748		06/12/2020	07/31/2020	07/08/2020		07/09/2020	173.94
98461	Strts-Hooks	Paid by Check #328748		06/12/2020	07/31/2020	07/08/2020		07/09/2020	27.97
98463	Wtr-Pipe Thread Cmpd, Elbow, Adapters, Coupling	Paid by Check #328748		06/12/2020	07/31/2020	07/08/2020		07/09/2020	39.94
98494	Wtr-Chlorine	Paid by Check #328748		06/15/2020	07/31/2020	07/08/2020		07/09/2020	120.00
98526	Swr-Ice Machine Install	Paid by Check #328748		06/16/2020	07/31/2020	07/08/2020		07/09/2020	1.78
98543	Wtr-Chlorine, cable, Links, Connector, Towing Starter Kit, Tools	Paid by Check #328748		06/17/2020	07/31/2020	07/08/2020		07/09/2020	200.11
98548	Wtr-Battery	Paid by Check #328748		06/17/2020	07/31/2020	07/08/2020		07/09/2020	9.99
98561	Fac-Tools	Paid by Check #328748		06/17/2020	07/31/2020	07/08/2020		07/09/2020	63.97
98564	Strts-Staples, Impact Screw Extract, PVC Cement, Coupling	Paid by Check #328748		06/17/2020	07/31/2020	07/08/2020		07/09/2020	48.66
98568	Lib-Water Fountain Install	Paid by Check #328748		06/17/2020	07/31/2020	07/08/2020		07/09/2020	5.99
98603	Wtr-Chlorine, Brass Shutoff Hose	Paid by Check #328748		06/18/2020	07/31/2020	07/08/2020		07/09/2020	179.99
98622	FD-Barkeepers Friend, Tip Leg Rubber plus Discount	Paid by Check #328749		06/19/2020	07/31/2020	07/06/2020		07/09/2020	6.63
98625	Strts-Ass't'd Fasteners	Paid by Check #328748		06/19/2020	07/31/2020	07/08/2020		07/09/2020	4.00
98669	Strts-Pro Deflector	Paid by Check #328748		06/22/2020	07/31/2020	07/08/2020		07/09/2020	68.97
98679	Strts-Battery, Bit, Drill Bit	Paid by Check #328748		06/23/2020	07/31/2020	07/08/2020		07/09/2020	38.97
98699	Lib-Water Fountain Installation	Paid by Check #328748		06/23/2020	07/31/2020	07/08/2020		07/09/2020	8.17



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98703	Swr-Spade Drain Wood, Spade Drain Fiber	Paid by Check #328748		06/24/2020	07/31/2020	07/08/2020		07/09/2020	64.98
98726	Swr-Fescue	Paid by Check #328748		06/25/2020	07/31/2020	07/08/2020		07/09/2020	117.95
98740	FD,EMS-HVAC Install	Paid by Check #328748		06/25/2020	07/31/2020	07/08/2020		07/09/2020	18.89
98752	IT-Mice Traps	Paid by Check #328748		06/26/2020	07/31/2020	07/08/2020		07/09/2020	9.99
98753	Swr-Door Repairs	Paid by Check #328748		06/26/2020	07/31/2020	07/08/2020		07/09/2020	2.70
98764	Strts-Asst'd Fasteners	Paid by Check #328748		06/26/2020	07/31/2020	07/08/2020		07/09/2020	1.25
98768	Fac-Batteries	Paid by Check #328748		06/26/2020	07/31/2020	07/08/2020		07/09/2020	5.99
98769	PD-Cove Base	Paid by Check #328748		06/28/2020	07/31/2020	07/08/2020		07/09/2020	2.39
98797	Strts-Cap, Choke Lever, Asst'd Fasteners	Paid by Check #328748		06/29/2020	07/31/2020	07/08/2020		07/09/2020	22.38
98798	Strts-Bldg 4 Moving Electrical Outlet	Paid by Check #328748		06/29/2020	07/31/2020	07/08/2020		07/09/2020	18.75
PW June2020 Disc	PW-June 2020 Discounts	Paid by Check #328748		06/30/2020	07/31/2020	07/08/2020		07/09/2020	(156.69)
			Vendor	4986 - Ace Hardware Totals			Invoices	43	\$1,746.08
Vendor 1980 - Al's Automotive Supply Inc									
05PF8613	FD-Oil Filter Assy	Paid by Check #328750		06/01/2020	07/01/2020	07/06/2020		07/09/2020	6.98
05PG2334	FD-Screwdriver Set, Fuel Cap w/Tether	Paid by Check #328750		06/02/2020	07/10/2020	07/06/2020		07/09/2020	18.07
05PG4232	FD-Gold Battery	Paid by Check #328750		06/03/2020	07/10/2020	07/06/2020		07/09/2020	130.50
05PG5405	FD-Fittings	Paid by Check #328750		06/04/2020	07/10/2020	07/06/2020		07/09/2020	40.95
05PH7406	FD-Standard Fog Lamp, Fittings	Paid by Check #328750		06/10/2020	07/10/2020	07/06/2020		07/09/2020	17.69
05PI0670	FD-Fittings	Paid by Check #328750		06/12/2020	07/10/2020	07/06/2020		07/09/2020	9.50
05PI1638	FD-Gold Battery Core Return	Paid by Check #328750		06/12/2020	07/10/2020	07/06/2020		07/09/2020	(18.00)
05PJ1778	FD-Sea Foam, Brake Cleaner	Paid by Check #328750		06/18/2020	07/10/2020	07/06/2020		07/09/2020	18.56
05PJ1905	FD-Fuse Blades	Paid by Check #328750		06/18/2020	07/10/2020	07/06/2020		07/09/2020	7.40
05PJ7620	FD-Fuse Blade Return	Paid by Check #328750		06/22/2020	07/10/2020	07/06/2020		07/09/2020	(3.70)
			Vendor	1980 - Al's Automotive Supply Inc Totals			Invoices	10	\$227.95
Vendor 262 - Allegra Print & Imaging									
89791	PD-Business Cards/Broadston	Paid by Check #328751		06/23/2020	07/23/2020	07/06/2020		07/09/2020	31.00
89832	PW-Business Cards	Paid by Check #328751		07/02/2020	08/01/2020	07/07/2020		07/09/2020	43.80
			Vendor	262 - Allegra Print & Imaging Totals			Invoices	2	\$74.80
Vendor 5452 - Amazon									
14HD-VCPV-WXW6	IT-Network Tools	Paid by Check #328752		06/21/2020	07/21/2020	06/29/2020		07/09/2020	105.63
16YX-3QD1-6F9N	PD-Postage Meter Ink	Paid by Check #328752		06/22/2020	07/22/2020	07/06/2020		07/09/2020	14.75
1X67-JX4G-NM67	Pks/Rec-O'Fallon Station Door Closer	Paid by Check #328752		06/23/2020	07/23/2020	07/06/2020		07/09/2020	94.97
1CJL-396L-CDKG	Wtr-Wireless Trackball Mouse	Paid by Check #328752		06/26/2020	07/26/2020	07/07/2020		07/09/2020	29.99
1JLG-VR73-4QQW	FD-Oil Seal, Return Address Labels, Printable Postcards	Paid by Check #328752		06/26/2020	07/26/2020	06/29/2020		07/09/2020	31.25
			Vendor	5452 - Amazon Totals			Invoices	5	\$276.59



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Summary Listing

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Vendor 3322 - American Water									
4000194739	Wtr-Belleville Lab Tests	Paid by Check #328753		06/17/2020	07/17/2020	07/07/2020		07/09/2020	930.00
		Vendor 3322 - American Water Totals				Invoices	1		<u>\$930.00</u>
Vendor 98 - Bank of O'Fallon									
070720	FD-Loan 4950189010 Payment	Paid by Check #328754		07/07/2020	07/27/2020	07/07/2020		07/09/2020	19,850.82
		Vendor 98 - Bank of O'Fallon Totals				Invoices	1		<u>\$19,850.82</u>
Vendor 9561 - James Behrmann									
0603-070220	IT-Cell Phone Stipend	Paid by Check #328755		07/02/2020	07/02/2020	07/07/2020		07/09/2020	45.00
		Vendor 9561 - James Behrmann Totals				Invoices	1		<u>\$45.00</u>
Vendor 6036 - Bound Tree Medical LLC									
83665667	EMS-Medical Supplies	Paid by Check #328756		06/18/2020	07/18/2020	07/06/2020		07/09/2020	479.94
		Vendor 6036 - Bound Tree Medical LLC Totals				Invoices	1		<u>\$479.94</u>
Vendor 10439 - Buildingstars Operations Inc									
2136350	CityHall-July Janitorial Services	Paid by Check #328757		07/01/2020	07/31/2020	07/07/2020		07/09/2020	995.00
2136541	Lib-July Janitorial Services	Paid by Check #328757		07/01/2020	07/31/2020	07/07/2020		07/09/2020	1,900.00
		Vendor 10439 - Buildingstars Operations Inc Totals				Invoices	2		<u>\$2,895.00</u>
Vendor 151 - Butler Supply Co									
13691243	FD,EMS-Extra Flex Lqdtite, Straight Conn, Connector, Thin Wall,	Paid by Check #328758		06/25/2020	07/25/2020	07/06/2020		07/09/2020	589.87
13691244	FD,EMS-Ultra Silent	Paid by Check #328758		06/25/2020	07/25/2020	07/06/2020		07/09/2020	302.97
13691245	FD,EMS-Bolt on Brk	Paid by Check #328758		06/25/2020	07/25/2020	07/06/2020		07/09/2020	47.34
13691246	FD,EMS-Hole Pipe Strap, EMT Pipe Strap, Color Coding Tape	Paid by Check #328758		06/25/2020	07/25/2020	07/06/2020		07/09/2020	22.25
13693999	WWTP-Test GFCI	Paid by Check #328758		06/29/2020	07/29/2020	07/07/2020		07/09/2020	17.77
13696755	FD,EMS-Thin Wall, Screw Conn, Coupling, Connector Refund	Paid by Check #328758		07/01/2020	07/31/2020	07/07/2020		07/09/2020	(170.11)
		Vendor 151 - Butler Supply Co Totals				Invoices	6		<u>\$810.09</u>
Vendor 164 - CDW Government Inc									
ZGK9820	IT-Tripp- 6ft Power Cord Refund	Paid by Check #328759		05/20/2020	06/20/2020	07/07/2020		07/09/2020	(90.00)
ZFJ0561	IT-Sonicwall Firewall Renewal	Paid by Check #328759		06/22/2020	07/22/2020	06/29/2020		07/09/2020	6,925.00
ZFS3965	CMS Solutions Support for ShoreTel	Paid by Check #328759		06/24/2020	07/24/2020	07/07/2020		07/09/2020	159,871.64
		Vendor 164 - CDW Government Inc Totals				Invoices	3		<u>\$166,706.64</u>
Vendor 1192 - Christ Bros Asphalt Inc									
3332	Strts-N50 Surface	Paid by Check #328760		06/26/2020	07/26/2020	07/07/2020		07/09/2020	1,554.85
2917	Swr-N Interceptor Sewer Emergency Repairs	Paid by Check #328760		06/30/2020	07/30/2020	07/07/2020		07/09/2020	10,800.00



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Vendor 1192 - Christ Bros Asphalt Inc Totals							Invoices	2	\$12,354.85
Vendor 7827 - Christ Bros Products LLC									
6828	MFT-EZ Street	Paid by Check #328761		06/09/2020	07/09/2020	07/07/2020		07/09/2020	260.55
6890	MFT-EZ Street	Paid by Check #328761		06/23/2020	07/23/2020	06/29/2020		07/09/2020	326.70
Vendor 7827 - Christ Bros Products LLC Totals							Invoices	2	\$587.25
Vendor 8423 - Cintas Corporation									
4054143102	FS #4-Mat Service	Paid by Check #328762		06/25/2020	07/25/2020	06/29/2020		07/09/2020	60.17
Vendor 8423 - Cintas Corporation Totals							Invoices	1	\$60.17
Vendor 8177 - Community Wholesale Tire Inc									
11244127	Strts-Tires	Paid by Check #328763		06/29/2020	07/29/2020	07/07/2020		07/09/2020	154.32
Vendor 8177 - Community Wholesale Tire Inc Totals							Invoices	1	\$154.32
Vendor 9052 - CompassCom Software Corp									
5167	PW-AVL Software Maintenance	Paid by Check #328764		06/07/2020	08/06/2020	07/07/2020		07/09/2020	4,100.00
Vendor 9052 - CompassCom Software Corp Totals							Invoices	1	\$4,100.00
Vendor 2011 - Core & Main LP									
M566545	Strts-PVC Pipe	Paid by Check #328765		06/26/2020	07/26/2020	07/07/2020		07/09/2020	5,511.00
M571577	Swr-Couplings	Paid by Check #328765		06/26/2020	07/26/2020	07/07/2020		07/09/2020	1,681.32
M575677	Strts-PVD Pipe, Lube	Paid by Check #328765		06/26/2020	07/26/2020	07/07/2020		07/09/2020	1,061.00
Vendor 2011 - Core & Main LP Totals							Invoices	3	\$8,253.32
Vendor 7182 - Custom Screen Printing Inc									
4243	Pks/Rec-2020 Merchandise for Market	Paid by Check #328766		06/25/2020	07/25/2020	07/06/2020		07/09/2020	271.00
4244	Pks/Rec-2020 Merchandise for Market	Paid by Check #328766		06/25/2020	07/25/2020	07/06/2020		07/09/2020	271.00
Vendor 7182 - Custom Screen Printing Inc Totals							Invoices	2	\$542.00
Vendor 218 - Dave Schmidt Truck Svc									
T91939	FD-Repair A/C on 2006 Spartan, Unit 4320	Paid by Check #328767		06/16/2020	07/16/2020	07/06/2020		07/09/2020	462.56
Vendor 218 - Dave Schmidt Truck Svc Totals							Invoices	1	\$462.56
Vendor 9329 - Thomas Davis									
0605-070420	IT-Cell Phone Stipend	Paid by Check #328768		07/04/2020	07/04/2020	07/07/2020		07/09/2020	45.00
Vendor 9329 - Thomas Davis Totals							Invoices	1	\$45.00
Vendor 1955 - Walter Denton									
0524-062320	Admin-Cell Phone Stipend	Paid by Check #328769		06/23/2020	06/23/2020	07/07/2020		07/09/2020	45.00
Vendor 1955 - Walter Denton Totals							Invoices	1	\$45.00
Vendor 4937 - Drury Development Corporation									



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May 2020	May 2020 Rebate Agreement	Paid by Check #328770		07/01/2020	07/31/2020	07/06/2020		07/09/2020	1,954.92
Vendor 4937 - Drury Development Corporation Totals							Invoices	1	\$1,954.92
Vendor 261 - Dutch Hollow Supplies									
246779	PD/EMS-Janitorial Supplies	Paid by Check #328771		05/12/2020	06/11/2020	07/06/2020		07/09/2020	248.76
248438	PD/EMS-Janitorial Supplies	Paid by Check #328771		06/23/2020	07/23/2020	07/07/2020		07/09/2020	188.38
248490	FD-Wash n Shine Vehicle Wash & Wax	Paid by Check #328771		06/23/2020	07/23/2020	06/29/2020		07/09/2020	166.69
Vendor 261 - Dutch Hollow Supplies Totals							Invoices	3	\$603.83
Vendor 9921 - Dynamic Controls Inc									
510472	PD-Proximity Cards	Paid by Check #328772		06/22/2020	07/22/2020	06/29/2020		07/09/2020	425.00
Vendor 9921 - Dynamic Controls Inc Totals							Invoices	1	\$425.00
Vendor 270 - Ed Roehr Safety Products									
502488 Bal	PD-Freight on Invoice 502488	Paid by Check #328773		01/10/2020	02/10/2020	07/06/2020		07/09/2020	60.00
Vendor 270 - Ed Roehr Safety Products Totals							Invoices	1	\$60.00
Vendor 4351 - Fastenal Company									
ILBEL140055	PW-Safety Supplies	Paid by Check #328774		06/26/2020	07/26/2020	07/07/2020		07/09/2020	268.12
ILBEL140056	PW-Safety Supplies	Paid by Check #328774		06/26/2020	07/26/2020	07/07/2020		07/09/2020	107.65
Vendor 4351 - Fastenal Company Totals							Invoices	2	\$375.77
Vendor 326 - Four Seasons Dist									
62537	Pool-Concession Food	Paid by Check #328775		06/24/2020	07/24/2020	07/06/2020		07/09/2020	1,190.60
62538	Sportspark-Concession Food	Paid by Check #328775		06/24/2020	07/24/2020	07/06/2020		07/09/2020	1,240.55
Vendor 326 - Four Seasons Dist Totals							Invoices	2	\$2,431.15
Vendor 2267 - FS Turf Solutions									
30003823	Strts-Chemicals	Paid by Check #328776		06/02/2020	07/02/2020	07/07/2020		07/09/2020	170.00
40010840	Strts-Chemicals	Paid by Check #328776		06/02/2020	07/02/2020	07/07/2020		07/09/2020	540.00
Vendor 2267 - FS Turf Solutions Totals							Invoices	2	\$710.00
Vendor 3379 - Gempler's									
INV0004442983	Pks/Rec-Uniforms/Reiking, D	Paid by Check #328777		07/01/2020	07/31/2020	07/07/2020		07/09/2020	263.16
CM123060	Pks/Rec-Tax Credit	Paid by Check #328777		07/02/2020	07/31/2020	07/07/2020		07/09/2020	(14.71)
Vendor 3379 - Gempler's Totals							Invoices	2	\$248.45
Vendor 1784 - Dan Gentry									
0517-061620	IT-Cell Phone Stipend	Paid by Check #328778		06/16/2020	06/16/2020	07/06/2020		07/09/2020	45.00
Vendor 1784 - Dan Gentry Totals							Invoices	1	\$45.00
Vendor 348 - Gifts for Individuals LLC									
37337	Admin-Rosewood Piano Finish Plaque/Bordoni	Paid by Check #328779		06/23/2020	07/23/2020	07/06/2020		07/09/2020	58.00



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Vendor 348 - Gifts for Individuals LLC Totals						Invoices	1		\$58.00
Vendor 8208 - Gonzalez Office Products									
201159361-1	PD-Metal Clasp Envelopes	Paid by Check #328780		06/22/2020	07/22/2020	07/06/2020		07/09/2020	24.30
201159466-1	PD-Inkjet Printable Tape	Paid by Check #328780		06/22/2020	07/22/2020	07/06/2020		07/09/2020	92.22
Vendor 8208 - Gonzalez Office Products Totals						Invoices	2		\$116.52
Vendor 1144 - Grainger									
825728454-062620	{IsRec-O'Fallon Station Door Closer	Paid by Check #328781		06/26/2020	07/26/2020	07/07/2020		07/09/2020	229.00
Vendor 1144 - Grainger Totals						Invoices	1		\$229.00
Vendor 360 - Grand Rental Station									
116531	FD,EMS-Install AC at Station 3	Paid by Check #328782		06/23/2020	07/23/2020	07/06/2020		07/09/2020	357.98
Vendor 360 - Grand Rental Station Totals						Invoices	1		\$357.98
Vendor 3757 - Bill Henry									
June 2020	CDD-June 2020 Mileage Reimb	Paid by Check #328783		07/06/2020	07/06/2020	07/06/2020		07/09/2020	158.70
Vendor 3757 - Bill Henry Totals						Invoices	1		\$158.70
Vendor 378 - Heros in Style									
190960	EMS-Uniforms/New Employees	Paid by Check #328784		06/25/2020	07/25/2020	07/06/2020		07/09/2020	269.60
190961	EMS-Uniforms/New Employees	Paid by Check #328784		06/25/2020	07/25/2020	07/06/2020		07/09/2020	990.50
Vendor 378 - Heros in Style Totals						Invoices	2		\$1,260.10
Vendor 2008 - Hughes Customat Inc									
46577	IT-Mat Service	Paid by Check #328785		06/23/2020	07/23/2020	06/29/2020		07/09/2020	16.45
46578	Wtr,Strts-Mat Service	Paid by Check #328785		06/23/2020	07/23/2020	06/29/2020		07/09/2020	45.05
46581	Swr-Mat Service	Paid by Check #328785		06/23/2020	07/23/2020	06/29/2020		07/09/2020	37.20
Vendor 2008 - Hughes Customat Inc Totals						Invoices	3		\$98.70
Vendor 398 - IL American Water Co									
0515-061020	Acct 1025-210001671042	Paid by Check #328786		06/22/2020	07/16/2020	07/06/2020		07/09/2020	382.94
Vendor 398 - IL American Water Co Totals						Invoices	1		\$382.94
Vendor 10310 - JDP									
40989	FD-Report Charges	Paid by Check #328787		07/01/2020	07/31/2020	07/06/2020		07/09/2020	23.00
Vendor 10310 - JDP Totals						Invoices	1		\$23.00
Vendor 7592 - The Liberty Store									
512	Swr-Clothing Samples, No Screen	Paid by Check #328788		05/12/2020	06/11/2020	07/07/2020		07/09/2020	57.00
Vendor 7592 - The Liberty Store Totals						Invoices	1		\$57.00
Vendor 8591 - Lou's Gloves Inc									
36456	WWTP-Latex Exam Gloves	Paid by Check #328789		06/26/2020	07/26/2020	07/07/2020		07/09/2020	504.00



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			Vendor	8591 - Lou's Gloves Inc Totals		Invoices	1		\$504.00
Vendor	529 - LW Contractors Inc								
14666	Wtr-Southview Gardens Phase 2	Paid by Check #328790		06/30/2020	07/30/2020	07/07/2020		07/09/2020	239,188.00
			Vendor	529 - LW Contractors Inc Totals		Invoices	1		\$239,188.00
Vendor	4929 - MAC Electric Inc								
5106	Pks/Rec-Labor to Install Ballards, Repair of Pipe Damage	Paid by Check #328791		06/17/2020	07/17/2020	07/06/2020		07/09/2020	3,068.28
			Vendor	4929 - MAC Electric Inc Totals		Invoices	1		\$3,068.28
Vendor	10378 - Maids My Way Inc								
326	IT-June Commercial Cleaning	Paid by Check #328792		06/30/2020	07/30/2020	07/07/2020		07/09/2020	537.00
328	Depot-June Commercial Cleaning	Paid by Check #328792		06/30/2020	07/30/2020	07/07/2020		07/09/2020	153.35
329	WWTP-June Commercial Cleaning	Paid by Check #328792		06/30/2020	07/30/2020	07/07/2020		07/09/2020	403.00
330	Swr-June Commercial Cleaning	Paid by Check #328792		06/30/2020	07/30/2020	07/07/2020		07/09/2020	403.00
331	Strts,Wtr-June Commercial Cleaning	Paid by Check #328792		06/30/2020	07/31/2020	07/07/2020		07/09/2020	672.00
			Vendor	10378 - Maids My Way Inc Totals		Invoices	5		\$2,168.35
Vendor	9240 - McNeil & Co Inc								
41295126 Bal	FD-Renewal Premium	Paid by Check #328793		04/22/2020	05/22/2020	07/07/2020		07/09/2020	79.69
			Vendor	9240 - McNeil & Co Inc Totals		Invoices	1		\$79.69
Vendor	10508 - Medline Industries Inc								
1914739042	EMS-Respirator, Particulate	Paid by Check #328794		06/20/2020	07/20/2020	07/06/2020		07/09/2020	311.91
			Vendor	10508 - Medline Industries Inc Totals		Invoices	1		\$311.91
Vendor	8609 - Menard Inc								
22606	Fac-Saw Horses, Tools	Paid by Check #328795		06/03/2020	07/03/2020	07/07/2020		07/09/2020	113.32
			Vendor	8609 - Menard Inc Totals		Invoices	1		\$113.32
Vendor	9805 - Midwest Mulch & Compost								
3913	PD/EMS,Sportspark,Pks/Rec-Mulch	Paid by Check #328796		06/23/2020	07/23/2020	07/06/2020		07/09/2020	1,008.00
			Vendor	9805 - Midwest Mulch & Compost Totals		Invoices	1		\$1,008.00
Vendor	8579 - Motor, Pump & Services								
4171	WWTP-Repairs to Sludge Return Pump	Paid by Check #328797		06/26/2020	07/26/2020	07/07/2020		07/09/2020	4,653.17
			Vendor	8579 - Motor, Pump & Services Totals		Invoices	1		\$4,653.17
Vendor	667 - News Democrat								
0601-062820	Fac,Wtr-Advertisements	Paid by Check #328798		06/28/2020	07/28/2020	07/07/2020		07/09/2020	518.00
			Vendor	667 - News Democrat Totals		Invoices	1		\$518.00



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Vendor 4171 - NuWay Concrete Forms Troy LLC									
1714906	Strts-Self Propelled Hydraulic, Super Screened Base/Subsection	Paid by Check #328799		06/23/2020	07/23/2020	06/29/2020		07/09/2020	520.00
Vendor 4171 - NuWay Concrete Forms Troy LLC Totals							Invoices	1	<u>\$520.00</u>
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-413173	WWTP-Battery, Core	Paid by Check #328800		06/10/2020	07/10/2020	07/07/2020		07/09/2020	127.30
1151-415251	WWTP-Drip Trays	Paid by Check #328800		06/22/2020	07/22/2020	07/07/2020		07/09/2020	32.97
1151-415778	Sportspark-Oil Filter, Air Filter, Assy Plug	Paid by Check #328800		06/25/2020	07/25/2020	06/29/2020		07/09/2020	38.17
1151-415790	Sportspark-Resin, Fiber Cloth	Paid by Check #328800		06/25/2020	07/25/2020	06/29/2020		07/09/2020	53.27
1151-416643B	1151-416643	Paid by Check #328800		06/30/2020	07/30/2020	07/07/2020		07/09/2020	21.99
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals							Invoices	5	<u>\$273.70</u>
Vendor 2112 - Overhead Door Company of STL									
SVC/653597	EMS-Sta 3 Bay Door	Paid by Check #328801		06/11/2020	07/11/2020	07/07/2020		07/09/2020	4,666.60
Vendor 2112 - Overhead Door Company of STL Totals							Invoices	1	<u>\$4,666.60</u>
Vendor 7961 - Paragon Micro Inc									
911127	EMS-Router Antenna for New Ambulance	Paid by Check #328802		06/24/2020	07/24/2020	07/07/2020		07/09/2020	244.99
Vendor 7961 - Paragon Micro Inc Totals							Invoices	1	<u>\$244.99</u>
Vendor 6110 - Primrose Oil Co Inc									
85501	WWTP-Armor Plates	Paid by Check #328803		06/26/2020	07/26/2020	07/07/2020		07/09/2020	1,991.76
Vendor 6110 - Primrose Oil Co Inc Totals							Invoices	1	<u>\$1,991.76</u>
Vendor 10068 - Quench USA Inc									
INV02506109	FD-Water	Paid by Check #328804		06/22/2020	07/22/2020	07/06/2020		07/09/2020	165.00
INV02539122	EMS-Water	Paid by Check #328804		07/01/2020	07/31/2020	07/06/2020		07/09/2020	50.00
Vendor 10068 - Quench USA Inc Totals							Invoices	2	<u>\$215.00</u>
Vendor 7240 - Radar Man Inc									
4688	PD-Radar Certifications. Lidar on Site	Paid by Check #328805		06/29/2020	07/29/2020	07/07/2020		07/09/2020	1,028.00
Vendor 7240 - Radar Man Inc Totals							Invoices	1	<u>\$1,028.00</u>
Vendor 836 - Red-E-Mix LLC									
839338	Strts-1608 Mary Todd/Curb	Paid by Check #328806		06/15/2020	07/15/2020	07/07/2020		07/09/2020	520.00
839432	Strts-Smilely St & Deer Creek Rd/Curb	Paid by Check #328806		06/16/2020	07/16/2020	07/07/2020		07/09/2020	792.00
839521	Strts-1306 N Smiley/Outside Pad	Paid by Check #328806		06/17/2020	07/17/2020	07/07/2020		07/09/2020	5,531.50
839522	Strts-1306 N Smiley/Outside Pad	Paid by Check #328806		06/17/2020	07/17/2020	07/07/2020		07/09/2020	324.25
839630	Strts-1306 N Smilty/Outside Pad	Paid by Check #328806		06/18/2020	07/18/2020	07/07/2020		07/09/2020	7,475.00
Vendor 836 - Red-E-Mix LLC Totals							Invoices	5	<u>\$14,642.75</u>



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Vendor 791 - Rejis Commission									
440479	Dispatch-Internet Service	Paid by Check #328807		06/20/2020	07/20/2020	07/06/2020		07/09/2020	233.16
		Vendor 791 - Rejis Commission Totals				Invoices	1		<u>\$233.16</u>
Vendor 2096 - Rhutasel and Associates									
060920-#5	MFT-Simmons Road Bridge Repair	Paid by Check #328808		06/09/2020	07/09/2020	07/07/2020		07/09/2020	5,306.43
		Vendor 2096 - Rhutasel and Associates Totals				Invoices	1		<u>\$5,306.43</u>
Vendor 3293 - RP Lumber Co Inc									
2006-100883	Strts-Lumber	Paid by Check #328809		06/05/2020	07/05/2020	07/07/2020		07/09/2020	25.50
2006-103190	Strts-Lumber	Paid by Check #328809		06/05/2020	07/05/2020	07/07/2020		07/09/2020	25.50
2006-152790	Strts-Sealant	Paid by Check #328809		06/12/2020	07/12/2020	07/07/2020		07/09/2020	19.96
2006-172918	Strts-Lumber, Spade Bit	Paid by Check #328809		06/16/2020	07/16/2020	07/07/2020		07/09/2020	261.75
		Vendor 3293 - RP Lumber Co Inc Totals				Invoices	4		<u>\$332.71</u>
Vendor 8542 - Jared F Runyan									
062420	Dispatch-Reimb/EMD Q Recertification	Paid by Check #328810		06/24/2020	06/24/2020	07/06/2020		07/09/2020	100.00
		Vendor 8542 - Jared F Runyan Totals				Invoices	1		<u>\$100.00</u>
Vendor 10548 - Russell Brands LLC									
300013848	Sportspark-Adult Softball League Softballs	Paid by Check #328811		06/19/2020	07/19/2020	06/29/2020		07/09/2020	1,296.00
		Vendor 10548 - Russell Brands LLC Totals				Invoices	1		<u>\$1,296.00</u>
Vendor 981 - Sentinel Emergency Solutions									
70628	FD-Male Fitting, Elbow, Drain Valve	Paid by Check #328812		06/30/2020	07/30/2020	07/06/2020		07/09/2020	227.24
		Vendor 981 - Sentinel Emergency Solutions Totals				Invoices	1		<u>\$227.24</u>
Vendor 855 - Sherwin Williams									
4009-3	FD-FS #4 Sandbar	Paid by Check #328813		06/22/2020	07/22/2020	06/29/2020		07/09/2020	47.51
538-4	CityHall-Paint for Water Fountain Area	Paid by Check #328814		06/29/2020	07/29/2020	07/07/2020		07/09/2020	44.78
6851-7	Lib,CityHall-Paint	Paid by Check #328814		06/29/2020	07/29/2020	07/07/2020		07/09/2020	121.68
		Vendor 855 - Sherwin Williams Totals				Invoices	3		<u>\$213.97</u>
Vendor 8959 - Shred-It USA LLC									
8129960995	Professional Shredding	Paid by Check #328815		06/22/2020	07/22/2020	06/29/2020		07/09/2020	702.56
8129960996	PD/EMS-Professional Shredding	Paid by Check #328815		06/22/2020	07/22/2020	07/07/2020		07/09/2020	161.67
		Vendor 8959 - Shred-It USA LLC Totals				Invoices	2		<u>\$864.23</u>
Vendor 10064 - Signs & Designs By Ronnie Deien LLC									
4009	PD-New Car Decals	Paid by Check #328816		06/30/2020	07/30/2020	07/07/2020		07/09/2020	495.00



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Vendor 10064 - Signs & Designs By Ronnie Deien LLC Totals						Invoices	1		\$495.00
Vendor 3300 - Spectrum Business									
104221070120	FD-Acct 8345 78 225 0104221	Paid by Check #328819		07/01/2020	07/29/2020	07/07/2020		07/09/2020	69.53
	Payment								
224904070120	Pks/Rec-Acct 8345 78 225	Paid by Check #328820		07/01/2020	07/29/2020	07/07/2020		07/09/2020	22.19
	0224904 Payment								
48974070120	PD/EMS-Acct 8345 78 205	Paid by Check #328818		07/01/2020	07/29/2020	07/07/2020		07/09/2020	116.83
	0048974 Payment								
347973070220	PD-Acct 8345 78 195 0347973	Paid by Check #328817		07/02/2020	07/30/2020	07/07/2020		07/09/2020	304.30
	Payment								
Vendor 3300 - Spectrum Business Totals						Invoices	4		\$512.85
Vendor 5855 - Stericycle Inc									
4009429890	EMS-SteriSafe Compliance Solution	Paid by Check #328821		07/01/2020	07/31/2020	06/29/2020		07/09/2020	240.65
Vendor 5855 - Stericycle Inc Totals						Invoices	1		\$240.65
Vendor 1701 - SumnerOne Leasing									
L700130031	Lease 7-00130	Paid by Check #328822		07/05/2020	07/25/2020	07/07/2020		07/09/2020	159.54
Vendor 1701 - SumnerOne Leasing Totals						Invoices	1		\$159.54
Vendor 7832 - SW Electric Cooperative Inc									
070220	MFT-Witte Farms Street Lighting	Paid by Check #328823		07/02/2020	07/26/2020	07/07/2020		07/09/2020	453.36
Vendor 7832 - SW Electric Cooperative Inc Totals						Invoices	1		\$453.36
Vendor 1565 - Technology Mgmt Revolving Fund									
T2028755	PD-Communication Charges, Acct T2220899	Paid by Check #328824		06/15/2020	07/15/2020	07/06/2020		07/09/2020	323.70
T2030947	PD-Communication Charges, Acct T8889234	Paid by Check #328824		06/15/2020	07/17/2020	07/06/2020		07/09/2020	929.67
Vendor 1565 - Technology Mgmt Revolving Fund Totals						Invoices	2		\$1,253.37
Vendor 8916 - Uline Inc									
120922338	Pks/Rec,Sportspark-Barricade Tape, Cable Ties	Paid by Check #328825		06/11/2020	07/11/2020	07/06/2020		07/09/2020	564.68
Vendor 8916 - Uline Inc Totals						Invoices	1		\$564.68
Vendor 1005 - USA Blue Book									
277465	Wtr-Lab Supplies	Paid by Check #328826		06/25/2020	07/25/2020	07/07/2020		07/09/2020	153.42
278829	Wtr-Flags	Paid by Check #328826		06/26/2020	07/26/2020	07/07/2020		07/09/2020	564.42
Vendor 1005 - USA Blue Book Totals						Invoices	2		\$717.84
Vendor 8740 - Warning Lites of Southern Illinois LLC									
17262	Strts-Signs	Paid by Check #328827		06/26/2020	07/26/2020	07/07/2020		07/09/2020	79.50
Vendor 8740 - Warning Lites of Southern Illinois LLC Totals						Invoices	1		\$79.50



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Vendor 5720 - Brad White									
0517-061620	FD-Cell Phone Stipend	Paid by Check #328828		06/16/2020	06/16/2020	07/07/2020		07/09/2020	45.00
Vendor 5720 - Brad White Totals							Invoices	1	\$45.00
Vendor 698 - Winsupply O'Fallon IL Co									
350106	Swr-Credit for Dupl Pmt	Paid by Check #328829		04/25/2020	04/25/2020	07/07/2020		07/09/2020	(34.80)
270785-00	Swr-PE Pipe, Coupling, ELL, San Tee, Cap	Paid by Check #328829		06/02/2020	07/02/2020	07/07/2020		07/09/2020	197.04
271601-00	Swr-16 Ravenwood Supplies	Paid by Check #328829		06/15/2020	07/20/2020	07/07/2020		07/09/2020	648.46
271882-00	Sportspark-Brass Nipple	Paid by Check #328829		06/18/2020	07/18/2020	07/06/2020		07/09/2020	4.95
272158-00	Swr-303 Smiley Supplies	Paid by Check #328829		06/24/2020	07/20/2020	07/07/2020		07/09/2020	49.19
Vendor 698 - Winsupply O'Fallon IL Co Totals							Invoices	5	\$864.84
Vendor 2867 - Wireless USA									
276276	Dispatch-July 2020 Service Contract	Paid by Check #328830		06/22/2020	07/22/2020	07/06/2020		07/09/2020	1,508.00
276328	DispatchRepl Earbuds for Radio Microphones	Paid by Check #328830		06/25/2020	07/25/2020	07/07/2020		07/09/2020	35.07
Vendor 2867 - Wireless USA Totals							Invoices	2	\$1,543.07
Vendor 1043 - Wood Bakery									
1350	PW-Donuts	Paid by Check #328831		06/17/2020	07/17/2020	07/07/2020		07/09/2020	11.43
Vendor 1043 - Wood Bakery Totals							Invoices	1	\$11.43
Vendor 8767 - Wright Express									
66219342	May and June 2020 Monthly Fuel Charges	Paid by Check #328832		06/30/2020	07/30/2020	07/06/2020		07/09/2020	19,273.95
Vendor 8767 - Wright Express Totals							Invoices	1	\$19,273.95
Grand Totals							Invoices	188	\$540,227.78