

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: June 11, 2020
Subject: Invoices paid from 05/28/2020- 06/10/2020
Amount: \$818,207.10, Warrant: #447

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for June 15, 2020 in the amount of \$818,207.10. 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 Jun 15, 2020
Warrant #447

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 05/28/20 - 06/10/20
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 10036 - Advanced Turf Solutions Inc									
SO796174	Pks/Rec-Kade, Zoxy, Vivax, Quali-Pro Oxadiazon	Paid by Check #328227		10/17/2019	05/05/2020	04/30/2020		06/04/2020	3,240.68
SO796176	Sportspark-Chemicals	Paid by Check #328227		10/17/2019	05/05/2020	04/30/2020		06/04/2020	2,617.20
SO796171	Cemetery,Sportspark-Tourney,Traction,Millennium Ultra,Celero Her	Paid by Check #328227		10/29/2019	05/05/2020	04/30/2020		06/04/2020	8,471.44
Vendor 10036 - Advanced Turf Solutions Inc Totals							Invoices	3	<u>\$14,329.32</u>
Vendor 10269 - AEP Energy Inc									
0301-042420	Monthly Electric Utilities	Paid by Check #328089		04/30/2020	05/22/2020	05/26/2020		05/28/2020	64,701.07
0416-051720	Strts-Utilities/233 Scott Troy Rd	Paid by Check #328089		05/19/2020	06/02/2020	04/30/2020		05/28/2020	88.98
0416-051720B	Strts-Utilities/233 Scott Troy Rd	Paid by Check #328228		05/19/2020	06/02/2020	05/28/2020		06/04/2020	88.98
0417-051820	Strts-Utilities/Savannah Hills Blvd	Paid by Check #328228		05/19/2020	06/02/2020	05/28/2020		06/04/2020	40.13
Vendor 10269 - AEP Energy Inc Totals							Invoices	4	<u>\$64,919.16</u>
Vendor 6949 - Ahner Florists & Greenhouses									
200187	Pks/Rec-Premium Annuals	Paid by Check #328090		05/04/2020	06/04/2020	05/21/2020		05/28/2020	9,217.50
200199	Fac-Bedding Plant Flat	Paid by Check #328229		05/05/2020	06/04/2020	05/28/2020		06/04/2020	112.75
Vendor 6949 - Ahner Florists & Greenhouses Totals							Invoices	2	<u>\$9,330.25</u>
Vendor 2883 - Airgas USA LLC									
9101159823	EMS-Oxygen	Paid by Check #328230		05/13/2020	06/12/2020	05/28/2020		06/04/2020	220.67
Vendor 2883 - Airgas USA LLC Totals							Invoices	1	<u>\$220.67</u>
Vendor 5452 - Amazon									
11LG-Q{QF-1VJV	Admin- Ink Cartridge	Paid by Check #328231		04/20/2020	05/20/2020	04/30/2020		06/04/2020	34.99
1Q49-YD9H-QXKH	Admin-Full Body Bumper Case, File Folders	Paid by Check #328231		04/25/2020	05/25/2020	04/30/2020		06/04/2020	33.74
1M6R-7DDC-3PVK	Dispatch-SupraPlus Wideband Headsets	Paid by Check #328091		05/05/2020	06/04/2020	05/21/2020		05/28/2020	206.00
11T4-7VRV-GQN1	PD-Rebuild Kits for Jail Cell Area	Paid by Check #328091		05/06/2020	06/05/2020	05/21/2020		05/28/2020	355.92
11T4-7VRV-KHQV	PD-Bandages	Paid by Check #328091		05/07/2020	06/06/2020	05/21/2020		05/28/2020	5.17
1HCQ-WY7H-KKN3	PD-Maglite LED Rechargeable Flashlight Systems	Paid by Check #328091		05/12/2020	06/11/2020	05/21/2020		05/28/2020	167.16
1MT1-19JR-QTVY	IT-Computer Supplies	Paid by Check #328091		05/14/2020	06/13/2020	05/21/2020		05/28/2020	193.15
1X7V-LXG3-4GWR	IT-Network Switch	Paid by Check #328231		05/20/2020	06/19/2020	05/28/2020		06/04/2020	34.80
1G17-MQYJ-N3NK	Pks/Rec-Back Pack Blowers	Paid by Check #328091		05/21/2020	06/20/2020	05/21/2020		05/28/2020	197.70
Vendor 5452 - Amazon Totals							Invoices	9	<u>\$1,228.63</u>
Vendor 43 - Ameren Illinois									
0415-051420	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #328094		05/18/2020	06/17/2020	04/30/2020		05/28/2020	63.89
0415-051420/Grng	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #328092		05/18/2020	06/17/2020	04/30/2020		05/28/2020	91.65



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051820	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #328093		05/18/2020	06/17/2020	04/30/2020		05/28/2020	23.96
Vendor 43 - Ameren Illinois Totals									\$179.50
Vendor 49 - American Legal Publishing Co									
422	Admin-April 2020 S-6 Editing	Paid by Check #328095		04/30/2020	05/30/2020	04/30/2020		05/28/2020	133.44
473	Admin-April 2020 S-6 Folio/Internet Editing	Paid by Check #328095		04/30/2020	05/30/2020	04/30/2020		05/28/2020	11.70
Vendor 49 - American Legal Publishing Co Totals									\$145.14
Vendor 3568 - Aramark Uniform Services									
316073413	PD/EMS-FINAL Mat Service BILLING	Paid by Check #328096		03/26/2020	04/25/2020	04/30/2020		05/28/2020	37.20
Vendor 3568 - Aramark Uniform Services Totals									\$37.20
Vendor 1840 - Asphalt Sales & Products Inc									
31113	MFT-UPM Cold Patch	Paid by Check #328232		05/15/2020	06/14/2020	05/28/2020		06/04/2020	187.65
Vendor 1840 - Asphalt Sales & Products Inc Totals									\$187.65
Vendor 10008 - Athletico Physical Therapy									
13308	Strts,EMS,FD-Post Offer Screening	Paid by Check #328097		05/21/2020	05/21/2020	04/30/2020		05/28/2020	650.00
Vendor 10008 - Athletico Physical Therapy Totals									\$650.00
Vendor 9915 - Atomicdust LLC									
5386	EconDev-Digital Marketing Foundation Installment (2 of 2)	Paid by Check #328098		05/15/2020	06/14/2020	05/21/2020		05/28/2020	3,000.00
Vendor 9915 - Atomicdust LLC Totals									\$3,000.00
Vendor 4656 - Batteries Plus Bulbs									
P26696920	FD-12 Lead	Paid by Check #328099		05/13/2020	06/12/2020	05/14/2020		05/28/2020	54.95
Vendor 4656 - Batteries Plus Bulbs Totals									\$54.95
Vendor 1680 - Belleville Fence Company									
15202	Strts-Replaced Guardrail on Venita	Paid by Check #328233		04/15/2020	05/15/2020	04/30/2020		06/04/2020	6,863.00
Vendor 1680 - Belleville Fence Company Totals									\$6,863.00
Vendor 6036 - Bound Tree Medical LLC									
83634019	EMS-Medical Supplies	Paid by Check #328234		05/20/2020	06/19/2020	05/28/2020		06/04/2020	29.79
Vendor 6036 - Bound Tree Medical LLC Totals									\$29.79
Vendor 3291 - Brookhollow Cards									
B2382989	Admin-Elegant Gold Birthday Cards	Paid by Check #328100		04/08/2020	05/08/2020	04/30/2020		05/28/2020	262.49
Vendor 3291 - Brookhollow Cards Totals									\$262.49
Vendor 296 - Bruckert, Gruenke & Long PC									



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15702	PD-Police Matters	Paid by Check #328101		05/06/2020	06/05/2020	04/30/2020		05/28/2020	120.00
		Vendor 296 - Bruckert, Gruenke & Long PC Totals				Invoices	1		\$120.00
Vendor 8795 - Buckeye Cleaning Center									
90220674	Pks/Rec-Hand Sanitizer	Paid by Check #328102		05/12/2020	06/11/2020	05/21/2020		05/28/2020	117.60
		Vendor 8795 - Buckeye Cleaning Center Totals				Invoices	1		\$117.60
Vendor 10439 - Buildingstars Operations Inc									
2117512	PD/EMS-May Cleaning Services	Paid by Check #328103		05/01/2020	05/31/2020	05/21/2020		05/28/2020	3,800.00
		Vendor 10439 - Buildingstars Operations Inc Totals				Invoices	1		\$3,800.00
Vendor 151 - Butler Supply Co									
13650772	Swr-Alarm Installation Supplies	Paid by Check #328104		05/12/2020	06/11/2020	05/14/2020		05/28/2020	29.20
13652052	Pool-Connector	Paid by Check #328104		05/13/2020	06/12/2020	05/21/2020		05/28/2020	250.22
13652053	Pool-Controller	Paid by Check #328104		05/13/2020	06/12/2020	05/21/2020		05/28/2020	65.11
		Vendor 151 - Butler Supply Co Totals				Invoices	3		\$344.53
Vendor 164 - CDW Government Inc									
XWG7553	IT-Power Cables for CH Data Center	Paid by Check #328235		05/20/2020	06/19/2020	05/28/2020		06/04/2020	90.00
		Vendor 164 - CDW Government Inc Totals				Invoices	1		\$90.00
Vendor 7174 - Cee Kay Supply Inc									
1571854	Pks/Rec-ARCD25-100;Argon 75% CO2 25%	Paid by Check #328105		04/30/2020	05/30/2020	04/30/2020		05/28/2020	16.15
		Vendor 7174 - Cee Kay Supply Inc Totals				Invoices	1		\$16.15
Vendor 2564 - Chemco Industries									
99013	FD-Sili Spray	Paid by Check #328236		05/22/2020	06/21/2020	05/28/2020		06/04/2020	230.25
		Vendor 2564 - Chemco Industries Totals				Invoices	1		\$230.25
Vendor 8423 - Cintas Corporation									
4050465295	FS #4-Mat Service	Paid by Check #328106		05/14/2020	06/13/2020	05/14/2020		05/28/2020	60.17
		Vendor 8423 - Cintas Corporation Totals				Invoices	1		\$60.17
Vendor 4945 - CK Power Products Corp									
SVI084912-Redo	FD-Onan Generator	Paid by Check #328237		05/11/2020	06/10/2020	05/28/2020		06/04/2020	2,398.80
		Vendor 4945 - CK Power Products Corp Totals				Invoices	1		\$2,398.80
Vendor 8177 - Community Wholesale Tire Inc									
11142702	Strts-Tires	Paid by Check #328238		05/18/2020	06/17/2020	05/28/2020		06/04/2020	756.52
11142752	Strts-Tires	Paid by Check #328238		05/18/2020	06/17/2020	05/28/2020		06/04/2020	1,559.56
11151946	Strts-Tires	Paid by Check #328238		05/21/2020	06/20/2020	05/28/2020		06/04/2020	624.76
		Vendor 8177 - Community Wholesale Tire Inc Totals				Invoices	3		\$2,940.84



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Vendor 2011 - Core & Main LP									
M385098	Swr-Clay	Paid by Check #328239		05/21/2020	06/20/2020	05/28/2020		06/04/2020	1,125.78
Vendor 2011 - Core & Main LP Totals							Invoices	1	\$1,125.78
Vendor 7182 - Custom Screen Printing Inc									
38236	Pks/Rec-2020 Camp Tee's	Paid by Check #328108		05/04/2020	06/03/2020	05/21/2020		05/28/2020	4,903.00
4177	Pks/Rec-Covid 5K T-shirts	Paid by Check #328240		05/11/2020	05/29/2020	05/28/2020		06/04/2020	66.00
Vendor 7182 - Custom Screen Printing Inc Totals							Invoices	2	\$4,969.00
Vendor 218 - Dave Schmidt Truck Svc									
T91670-71	FD-Svc on 2008 Smeal, Unit 4319	Paid by Check #328241		05/06/2020	06/05/2020	05/28/2020		06/04/2020	1,972.08
T91678-79	FD-Svc on 2013 Spartan, Unit 4341	Paid by Check #328241		05/07/2020	06/06/2020	05/28/2020		06/04/2020	1,343.92
P51620	FD-Drill Bits	Paid by Check #328109		05/11/2020	06/10/2020	05/21/2020		05/28/2020	77.82
T91692	FD-Svc on 2013 Pumper, Unit 4331	Paid by Check #328109		05/11/2020	06/10/2020	05/21/2020		05/28/2020	758.76
T91705	FD-Svc on 2008 Spartan, Unit 4321	Paid by Check #328241		05/13/2020	06/12/2020	05/28/2020		06/04/2020	1,219.52
T91719	FD-Svc on 2006 Spartan, Unit 4320	Paid by Check #328241		05/14/2020	06/13/2020	05/28/2020		06/04/2020	518.76
Vendor 218 - Dave Schmidt Truck Svc Totals							Invoices	6	\$5,890.86
Vendor 1955 - Walter Denton									
0424-052320	Admin-Cell Phone Stipend	Paid by Check #328242		05/23/2020	05/23/2020	05/28/2020		06/04/2020	45.00
Vendor 1955 - Walter Denton Totals							Invoices	1	\$45.00
Vendor 10307 - Department of the Air Force									
8400,8403,8446	Pks/Rec-May Golf Payment	Paid by Check #328110		05/20/2020	05/20/2020	05/21/2020		05/28/2020	660.00
Vendor 10307 - Department of the Air Force Totals							Invoices	1	\$660.00
Vendor 4937 - Drury Development Corporation									
Apr 2020	April 2020 Rebate Agreement	Paid by Check #328243		05/28/2020	05/28/2020	04/30/2020		06/04/2020	732.35
Vendor 4937 - Drury Development Corporation Totals							Invoices	1	\$732.35
Vendor 261 - Dutch Hollow Supplies									
246978	FD-Janitorial Supplies	Paid by Check #328111		05/12/2020	06/11/2020	05/14/2020		05/28/2020	31.04
247198	Swr-Janitorial Supplies	Paid by Check #328244		05/19/2020	06/18/2020	05/28/2020		06/04/2020	221.16
247207	Fac-Foam Clean Hand Sanitizer	Paid by Check #328244		05/19/2020	06/18/2020	05/28/2020		06/04/2020	268.33
247198-01	Swr-Kleenex	Paid by Check #328244		05/21/2020	06/20/2020	05/28/2020		06/04/2020	43.08
Vendor 261 - Dutch Hollow Supplies Totals							Invoices	4	\$563.61
Vendor 9712 - ePACT Network Ltd									
INV-1464	Pks/Rec-Camp Emergency Contact Info	Paid by Check #328112		05/13/2020	06/14/2020	05/21/2020		05/28/2020	1,350.00
Vendor 9712 - ePACT Network Ltd Totals							Invoices	1	\$1,350.00



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Vendor 293 - ERB Equipment/Mitchell									
01-18998	Strts-Strobe Light, Lamp	Paid by Check #328245		03/25/2020	04/25/2020	04/30/2020		06/04/2020	194.60
01-20157	Swr-Werk Brau Bkt, Pin Fasteners, Nuts, Screws	Paid by Check #328113		05/12/2020	06/11/2020	05/14/2020		05/28/2020	2,465.90
Vendor 293 - ERB Equipment/Mitchell Totals								Invoices 2	\$2,660.50
Vendor 4351 - Fastenal Company									
ILBEL91763	PW-Safety Supplies	Paid by Check #328114		05/13/2020	06/12/2020	05/14/2020		05/28/2020	128.70
ILBEL91764	WWTP-Safety Supplies	Paid by Check #328114		05/13/2020	06/12/2020	05/14/2020		05/28/2020	59.84
ILBEL91828	PW-Safety Supplies	Paid by Check #328246		05/22/2020	06/21/2020	05/28/2020		06/04/2020	289.14
ILBEL91829	WWTP-Safety Supplies	Paid by Check #328246		05/22/2020	06/21/2020	05/28/2020		06/04/2020	140.63
Vendor 4351 - Fastenal Company Totals								Invoices 4	\$618.31
Vendor 1054 - FEDEX									
3-261-08768	EMS-Fees on Thermometers	Paid by Check #328247		05/22/2020	06/21/2020	05/28/2020		06/04/2020	36.00
Vendor 1054 - FEDEX Totals								Invoices 1	\$36.00
Vendor 9461 - Fource Group, The									
4924	Pks/Rec-Website and Landing Pages to Promote Vine St Market	Paid by Check #328248		03/02/2020	04/02/2020	04/30/2020		06/04/2020	2,500.00
4949	Pks/Rec-TwentyFive 13oz Vinyl, 2-Sided, 80" x 30.5" Full Color,	Paid by Check #328248		03/10/2020	04/10/2020	04/30/2020		06/04/2020	1,975.00
5136	Pks/Rec-10" Circle Social Distancing Floor Graphics	Paid by Check #328248		05/31/2020	06/30/2020	05/28/2020		06/04/2020	500.00
5137	Pks/Rec-Kixx Soccer	Paid by Check #328248		05/31/2020	06/30/2020	05/28/2020		06/04/2020	500.00
5138	Pks/Rec-Summer Camps Parks Programming	Paid by Check #328248		05/31/2020	06/30/2020	05/28/2020		06/04/2020	250.00
Vendor 9461 - Fource Group, The Totals								Invoices 5	\$5,725.00
Vendor 2267 - FS Turf Solutions									
30003657	Strts,Sportspark-Chemicals	Paid by Check #328249		05/12/2020	06/11/2020	05/28/2020		06/04/2020	567.00
40010366	Strts-Def Rotary Hand Pump	Paid by Check #328249		05/14/2020	06/13/2020	05/28/2020		06/04/2020	145.95
Vendor 2267 - FS Turf Solutions Totals								Invoices 2	\$712.95
Vendor 9934 - Garage Door Shop LLC, The									
052122	Strts, Wtr-Svc Call and Install, Bldg #3	Paid by Check #328250		05/21/2020	06/20/2020	05/28/2020		06/04/2020	134.00
Vendor 9934 - Garage Door Shop LLC, The Totals								Invoices 1	\$134.00
Vendor 1784 - Dan Gentry									
0417-051620	IT-Cell Phone Stipend	Paid by Check #328251		05/16/2020	05/16/2020	05/28/2020		06/04/2020	45.00
Vendor 1784 - Dan Gentry Totals								Invoices 1	\$45.00
Vendor 8743 - GeoCue Group Inc									
G301	IT-Annual Software Maintenance	Paid by Check #328115		05/18/2020	06/17/2020	05/14/2020		05/28/2020	2,108.10



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			Vendor 8743 - GeoCue Group Inc Totals				Invoices	1	\$2,108.10
Vendor 8208 - Gonzalez Office Products									
201147686-1	Pwks-Office Supplies	Paid by Check #328252		05/26/2020	06/25/2020	05/28/2020		06/04/2020	54.05
			Vendor 8208 - Gonzalez Office Products Totals				Invoices	1	\$54.05
Vendor 362 - Green Guard First Aid & Safety									
5069859	Pks/Rec,Sportspark,Cemetery-First Aid Supplies	Paid by Check #328116		05/14/2020	06/13/2020	05/21/2020		05/28/2020	99.05
5069860	Pks/Rec,Sportspark-Medicine Cabinet Restock	Paid by Check #328116		05/14/2020	06/13/2020	05/21/2020		05/28/2020	50.54
1540662	Pks/Rec-Hand Sanitizer	Paid by Check #328253		05/19/2020	06/18/2020	05/28/2020		06/04/2020	113.09
			Vendor 362 - Green Guard First Aid & Safety Totals				Invoices	3	\$262.68
Vendor 1209 - Hach Company									
11965337	WWTP-Glass Vial	Paid by Check #328254		05/20/2020	06/19/2020	05/28/2020		06/04/2020	188.67
11965365	WWTP-Lab Supplies	Paid by Check #328254		05/20/2020	06/19/2020	05/28/2020		06/04/2020	214.74
			Vendor 1209 - Hach Company Totals				Invoices	2	\$403.41
Vendor 378 - Heros in Style									
189843	PD-Uniforms/Heuser, A	Paid by Check #328117		05/06/2020	06/05/2020	05/21/2020		05/28/2020	157.49
190141	FD-Uniforms/Boling, J	Paid by Check #328255		05/19/2020	06/18/2020	05/28/2020		06/04/2020	238.12
			Vendor 378 - Heros in Style Totals				Invoices	2	\$395.61
Vendor 5395 - Hilton Garden Inn									
Apr 2020	April 2020 Rebate Agreement	Paid by Check #328118		05/20/2020	06/19/2020	04/30/2020		05/28/2020	481.16
			Vendor 5395 - Hilton Garden Inn Totals				Invoices	1	\$481.16
Vendor 2173 - Horner & Shifrin Inc									
#1-040920	MFT-Topographic Survey/Processing	Paid by Check #328256		04/09/2020	05/09/2020	04/30/2020		06/04/2020	3,919.17
			Vendor 2173 - Horner & Shifrin Inc Totals				Invoices	1	\$3,919.17
Vendor 2008 - Hughes Customat Inc									
41903	IT-Mat Service	Paid by Check #328119		05/12/2020	06/11/2020	05/21/2020		05/28/2020	16.45
41904	Strts,Wtr-Mat Service	Paid by Check #328119		05/12/2020	06/11/2020	05/14/2020		05/28/2020	45.05
41907	Swr-Mat Service	Paid by Check #328119		05/12/2020	06/11/2020	05/14/2020		05/28/2020	37.20
43491	IT-Mat Service	Paid by Check #328257		05/26/2020	06/25/2020	05/28/2020		06/04/2020	16.45
			Vendor 2008 - Hughes Customat Inc Totals				Invoices	4	\$115.15
Vendor 398 - IL American Water Co									
0415-051320	Acct 1025-210001067308	Paid by Check #328120		05/15/2020	06/08/2020	05/21/2020		05/28/2020	375,133.79
0414-051420	Acct 1025-210001671042	Paid by Check #328258		05/18/2020	06/11/2020	05/28/2020		06/04/2020	387.87
			Vendor 398 - IL American Water Co Totals				Invoices	2	\$375,521.66
Vendor 4142 - IL Rural Water Association									



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28359	Wtr-Membership Dues	Paid by Check #328259		05/20/2020	06/19/2020	05/28/2020		06/04/2020	493.00
		Vendor	4142 - IL Rural Water Association	Totals		Invoices	1		\$493.00
Vendor	3630 - Itron								
555583	Wtr/Swr-Qtrly IMA Driveby (Software)	Paid by Check #328121		05/12/2020	06/11/2020	05/21/2020		05/28/2020	3,049.89
		Vendor	3630 - Itron	Totals		Invoices	1		\$3,049.89
Vendor	10310 - JDP								
40512	FD-Package Price for McNeil and Co	Paid by Check #328260		06/01/2020	06/30/2020	05/28/2020		06/04/2020	3.50
		Vendor	10310 - JDP	Totals		Invoices	1		\$3.50
Vendor	5941 - Johnson Controls Fire Protection LP								
86769178	Pks/Rec-Heat Detectors Not Working	Paid by Check #328261		05/20/2020	06/19/2020	05/28/2020		06/04/2020	413.00
		Vendor	5941 - Johnson Controls Fire Protection LP	Totals		Invoices	1		\$413.00
Vendor	4556 - Kimball Midwest								
7936038	Pks/Rec,Sportspark,Cemetery-Drill Bits	Paid by Check #328122		05/12/2020	06/11/2020	05/21/2020		05/28/2020	345.35
7945925	Sportspark-Electrical Connections	Paid by Check #328122		05/13/2020	06/12/2020	05/21/2020		05/28/2020	55.00
		Vendor	4556 - Kimball Midwest	Totals		Invoices	2		\$400.35
Vendor	5471 - John Kostainschek								
FY20-HS	PD-FY2020 Healthy Spending Reimb	Paid by Check #328123		05/15/2020	05/15/2020	04/30/2020		05/28/2020	75.00
		Vendor	5471 - John Kostainschek	Totals		Invoices	1		\$75.00
Vendor	4929 - MAC Electric Inc								
5087	FD-Station 3 Alarm	Paid by Check #328262		05/20/2020	06/19/2020	05/28/2020		06/04/2020	1,010.00
		Vendor	4929 - MAC Electric Inc	Totals		Invoices	1		\$1,010.00
Vendor	8066 - Lauren N Martin								
8489	Pks/Rec-Volleyball Skills & Drills	Paid by Check #328263		06/01/2020	06/01/2020	04/30/2020		06/04/2020	448.00
		Vendor	8066 - Lauren N Martin	Totals		Invoices	1		\$448.00
Vendor	8067 - Melissa L Massey								
8489	Pks/Rec-Volleyball Skills & Drills	Paid by Check #328264		06/01/2020	06/01/2020	04/30/2020		06/04/2020	448.00
		Vendor	8067 - Melissa L Massey	Totals		Invoices	1		\$448.00
Vendor	3812 - Maxson Services								
201693	PD-Sewer Clean Out, Camera/Locate Sewer	Paid by Check #328124		05/11/2020	06/10/2020	05/21/2020		05/28/2020	455.00
201792	Pool-DeWinterization	Paid by Check #328265		05/30/2020	06/29/2020	05/28/2020		06/04/2020	1,269.10
		Vendor	3812 - Maxson Services	Totals		Invoices	2		\$1,724.10



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Vendor 8609 - Menard Inc									
20891	Wtr-Sevin, Weed & Garden Killer	Paid by Check #328266		05/01/2020	05/31/2020	05/28/2020		06/04/2020	26.37
21066	Strts-Wedge Anchors	Paid by Check #328266		05/05/2020	06/04/2020	05/28/2020		06/04/2020	29.14
22303	Lib-Shelving, Brackets	Paid by Check #328266		05/29/2020	06/28/2020	05/28/2020		06/04/2020	133.19
Vendor 8609 - Menard Inc Totals							Invoices	3	<u>\$188.70</u>
Vendor 359 - Metro Lock & Security									
66508	Pks/Rec-Camp Counselor Keys	Paid by Check #328267		05/27/2020	06/26/2020	05/28/2020		06/04/2020	24.00
Vendor 359 - Metro Lock & Security Totals							Invoices	1	<u>\$24.00</u>
Vendor 3228 - Midwest Industrial Supplies & Svcs									
21707	Wtr-Omni Boot/Munie, Scott	Paid by Check #328268		05/11/2020	06/10/2020	05/28/2020		06/04/2020	191.25
Vendor 3228 - Midwest Industrial Supplies & Svcs Totals							Invoices	1	<u>\$191.25</u>
Vendor 1683 - Midwest Meter Inc									
121558-IN	Wtr-Compound Series Base, Badger Strainer, Flange Bolt Set, Ring	Paid by Check #328269		05/21/2020	06/20/2020	05/28/2020		06/04/2020	5,640.00
Vendor 1683 - Midwest Meter Inc Totals							Invoices	1	<u>\$5,640.00</u>
Vendor 619 - Midwest Municipal Supply									
2016565	Wtr-Setters	Paid by Check #328270		05/19/2020	06/18/2020	05/28/2020		06/04/2020	1,554.78
Vendor 619 - Midwest Municipal Supply Totals							Invoices	1	<u>\$1,554.78</u>
Vendor 10402 - Midwest Polygraph Consultants Inc									
050720	PD-Polygraph Tests	Paid by Check #328125		05/08/2020	06/07/2020	05/21/2020		05/28/2020	500.00
Vendor 10402 - Midwest Polygraph Consultants Inc Totals							Invoices	1	<u>\$500.00</u>
Vendor 8758 - Midwest Vac Products LLC									
3309	Swr-Root Cutter	Paid by Check #328271		05/15/2020	06/14/2020	05/28/2020		06/04/2020	769.00
Vendor 8758 - Midwest Vac Products LLC Totals							Invoices	1	<u>\$769.00</u>
Vendor 7703 - MVI Inc									
6029814	Wtr/Swr-SCADA Services	Paid by Check #328126		05/12/2020	06/11/2020	05/14/2020		05/28/2020	2,080.00
6029837	Wtr,WWTP-Brass Solenoid Valve	Paid by Check #328126		05/13/2020	06/12/2020	05/14/2020		05/28/2020	668.79
6029946	Wtr/Swr-SCADA Services	Paid by Check #328272		05/21/2020	06/20/2020	05/28/2020		06/04/2020	2,080.00
Vendor 7703 - MVI Inc Totals							Invoices	3	<u>\$4,828.79</u>
Vendor 677 - Northern Tool & Equipment									
4921012639	EMS-Wall Adapter, Screwdrivers, Plastic Organizer Sets	Paid by Check #328127		03/03/2020	04/02/2020	04/30/2020		05/28/2020	95.91
11564Cr	Strts-Duplicate payment on 4922011564	Paid by Check #328127		03/09/2020	03/09/2020	04/30/2020		05/28/2020	(21.99)
12150Cr	Strts-Duplicate payment on invoice 4922012150	Paid by Check #328127		03/23/2020	03/23/2020	04/30/2020		05/28/2020	(47.99)



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4921015473	EMS-Medication Bins	Paid by Check #328127		05/14/2020	06/15/2020	05/14/2020		05/28/2020	126.93
5957	Sportspark-Bench Repairs	Paid by Check #328273		05/26/2020	06/25/2020	05/28/2020		06/04/2020	114.97
		Vendor	677 - Northern Tool & Equipment Totals			Invoices	5		\$267.83
Vendor 10544 - OHD LLP									
695008	FD-Qfit Annual Calibration	Paid by Check #328274		05/12/2020	06/11/2020	05/28/2020		06/04/2020	860.00
		Vendor	10544 - OHD LLP Totals			Invoices	1		\$860.00
Vendor 10048 - Perry Weather Consulting Inc									
INV-0958	Pks,Pool,Sportspark-Mobile App, Web Dashboard, Meteorologist Spt	Paid by Check #328128		05/04/2020	05/20/2020	05/21/2020		05/28/2020	3,319.00
		Vendor	10048 - Perry Weather Consulting Inc Totals			Invoices	1		\$3,319.00
Vendor 9388 - Personnel Evaluation Inc									
36608	PD, Dispatch-PEP Tests	Paid by Check #328129		04/30/2020	05/29/2020	04/30/2020		05/28/2020	100.00
		Vendor	9388 - Personnel Evaluation Inc Totals			Invoices	1		\$100.00
Vendor 746 - Plumbers Supply									
1540586	Pool-Controller	Paid by Check #328130		05/12/2020	06/11/2020	05/21/2020		05/28/2020	153.11
		Vendor	746 - Plumbers Supply Totals			Invoices	1		\$153.11
Vendor 9944 - Praetorian Digital									
INV1935	EMS-Platform/Mobile Solution, Interactive	Paid by Check #328275		05/17/2020	06/16/2020	05/21/2020		06/04/2020	2,680.00
		Vendor	9944 - Praetorian Digital Totals			Invoices	1		\$2,680.00
Vendor 9507 - Ray Lindsey Co									
2020213	WWTP-Trojan Ballast	Paid by Check #328131		05/14/2020	06/13/2020	05/14/2020		05/28/2020	1,902.66
		Vendor	9507 - Ray Lindsey Co Totals			Invoices	1		\$1,902.66
Vendor 836 - Red-E-Mix LLC									
837511	Strts-Deer Creek/Street Paving	Paid by Check #328276		05/11/2020	06/10/2020	05/28/2020		06/04/2020	1,569.75
837595	Strts-Deer Creek/Street Paving	Paid by Check #328276		05/12/2020	06/11/2020	05/28/2020		06/04/2020	1,046.50
837726	Strts-1065 Edgewood/Sidewalk	Paid by Check #328276		05/14/2020	06/13/2020	05/28/2020		06/04/2020	650.00
		Vendor	836 - Red-E-Mix LLC Totals			Invoices	3		\$3,266.25
Vendor 10535 - Ritzheimer Tools LLC									
522205334	Strts-Adaptor	Paid by Check #328277		05/22/2020	06/21/2020	05/28/2020		06/04/2020	85.75
		Vendor	10535 - Ritzheimer Tools LLC Totals			Invoices	1		\$85.75
Vendor 7884 - Rooter's American Maint Inc									
6396	Strts-Earth Excavation Plan	Paid by Check #328278		05/22/2020	06/21/2020	05/28/2020		06/04/2020	226,250.27
		Vendor	7884 - Rooter's American Maint Inc Totals			Invoices	1		\$226,250.27



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Vendor 3293 - RP Lumber Co Inc									
2005-029248	Pks/Rec-Tennis Court Repair, Backstop	Paid by Check #328279		05/26/2020	06/25/2020	05/28/2020		06/04/2020	75.97
Vendor 3293 - RP Lumber Co Inc Totals							Invoices	1	\$75.97
Vendor 823 - Sams Club									
5192907697	PD-Tropicana, AEVP	Paid by Check #328280		05/02/2020	06/08/2020	05/28/2020		06/04/2020	22.96
9093-050820	PD-Retirement Cake	Paid by Check #328280		05/08/2020	06/08/2020	05/28/2020		06/04/2020	39.98
5192907711	PD-Half n Half	Paid by Check #328280		05/10/2020	06/08/2020	05/28/2020		06/04/2020	8.72
Vendor 823 - Sams Club Totals							Invoices	3	\$71.66
Vendor 1905 - Scott's Power Equipment									
199764	Sportspark-Belt 5V, Blade Sets 72 Decks	Paid by Check #328132		04/10/2020	05/10/2020	04/30/2020		05/28/2020	657.30
Vendor 1905 - Scott's Power Equipment Totals							Invoices	1	\$657.30
Vendor 981 - Sentinel Emergency Solutions									
67803	FD-NST Cap, Elbow, Gas Spring	Paid by Check #328281		02/17/2020	03/17/2020	04/30/2020		06/04/2020	151.34
68355	FD-O Rings, Back Up Rings, Spring. Check Ball, Hurst Blue Fluid	Paid by Check #328281		03/11/2020	04/11/2020	04/30/2020		06/04/2020	593.80
Vendor 981 - Sentinel Emergency Solutions Totals							Invoices	2	\$745.14
Vendor 1317 - Jeremy Sherman									
051420	EMS-Tuition Reimb	Paid by Check #328133		05/14/2020	05/14/2020	04/30/2020		05/28/2020	2,836.90
Vendor 1317 - Jeremy Sherman Totals							Invoices	1	\$2,836.90
Vendor 328 - Frank Shewmaker									
FY20-HS	PW-FY2020 Healthy Spending Reimb	Paid by Check #328134		04/30/2020	04/30/2020	04/30/2020		05/28/2020	39.99
Vendor 328 - Frank Shewmaker Totals							Invoices	1	\$39.99
Vendor 8959 - Shred-It USA LLC									
8129795712	Professional Shredding	Paid by Check #328282		05/22/2020	06/21/2020	05/21/2020		06/04/2020	85.76
Vendor 8959 - Shred-It USA LLC Totals							Invoices	1	\$85.76
Vendor 9020 - Sirchie Fingerprint Laboratories									
444075-IN	PD-Evidence Supplies	Paid by Check #328135		05/01/2020	04/30/2020	05/26/2020		05/28/2020	76.75
Vendor 9020 - Sirchie Fingerprint Laboratories Totals							Invoices	1	\$76.75
Vendor 865 - SIU Edwardsville									
0101-051520	EconDev-SIUE Intern, Acct 765050-002	Paid by Check #328136		01/23/2020	05/23/2020	04/30/2020		05/28/2020	6,141.94
Vendor 865 - SIU Edwardsville Totals							Invoices	1	\$6,141.94
Vendor 3300 - Spectrum Business									



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11158051720	8345 78 680 0011158	Paid by Check #328137		05/17/2020	06/03/2020	05/21/2020		05/28/2020	5,890.18
322138051820	8345 78 225 0322138	Paid by Check #328288		05/18/2020	06/17/2020	05/21/2020		06/04/2020	39.99
358041052120	8345 78 188 0358041	Paid by Check #328283		05/21/2020	06/18/2020	05/21/2020		06/04/2020	563.00
108719052220	8345 78 225 0108719	Paid by Check #328287		05/22/2020	06/21/2020	05/28/2020		06/04/2020	15.85
386646052420	8345 78 188 0386646	Paid by Check #328284		05/24/2020	06/21/2020	05/28/2020		06/04/2020	206.23
450813052420	8345 78 202 0450813	Paid by Check #328285		05/24/2020	06/01/2020	05/28/2020		06/04/2020	207.73
24452052620	8345 78 225 0024452	Paid by Check #328286		05/26/2020	06/23/2020	05/28/2020		06/04/2020	131.76
Vendor 3300 - Spectrum Business Totals								Invoices 7	\$7,054.74
Vendor 4708 - St Clair County									
032720	Admin-Resolutions, Ordinances, Easements	Paid by Check #328143		03/27/2020	03/27/2020	03/26/2020		05/28/2020	342.00
Vendor 4708 - St Clair County Totals								Invoices 1	\$342.00
Vendor 903 - St Clair Service Co									
25156	PW-Synthetic Oil	Paid by Check #328289		05/10/2020	06/09/2020	05/28/2020		06/04/2020	1,318.90
25214	PW-Dieselelex Gold	Paid by Check #328289		05/13/2020	06/12/2020	05/28/2020		06/04/2020	1,494.32
Vendor 903 - St Clair Service Co Totals								Invoices 2	\$2,813.22
Vendor 217 - SumnerOne									
2534813	Contract CN14465-01	Paid by Check #328290		05/20/2020	06/19/2020	05/21/2020		06/04/2020	55.00
Vendor 217 - SumnerOne Totals								Invoices 1	\$55.00
Vendor 1701 - SumnerOne Leasing									
L700206014	Lease 7-00206	Paid by Check #328138		05/15/2020	06/14/2020	05/21/2020		05/28/2020	2,639.78
Vendor 1701 - SumnerOne Leasing Totals								Invoices 1	\$2,639.78
Vendor 946 - Teklab Inc									
243869	WWTP-Pet Dairy	Paid by Check #328139		05/18/2020	06/17/2020	05/14/2020		05/28/2020	631.26
Vendor 946 - Teklab Inc Totals								Invoices 1	\$631.26
Vendor 9576 - Truax Patient Services									
5682	PD-Narcan Nasal Spray	Paid by Check #328291		05/18/2020	06/17/2020	05/28/2020		06/04/2020	375.00
Vendor 9576 - Truax Patient Services Totals								Invoices 1	\$375.00
Vendor 990 - Truck Centers Inc									
F110578718:01	Strts-F/W Seperator	Paid by Check #328292		05/18/2020	06/17/2020	05/28/2020		06/04/2020	34.51
Vendor 990 - Truck Centers Inc Totals								Invoices 1	\$34.51
Vendor 8916 - Uline Inc									
120157908	Pks/Rec-Plastic Drum Faucet, Safety Tape, Tamper Evident Tape, L	Paid by Check #328293		05/19/2020	06/18/2020	05/28/2020		06/04/2020	361.47
Vendor 8916 - Uline Inc Totals								Invoices 1	\$361.47



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Vendor 580 - United Parcel Service									
23T41T200	WWTP-Lab Shipping	Paid by Check #328294		05/16/2020	06/15/2020	05/28/2020		06/04/2020	5.46
Vendor 580 - United Parcel Service Totals							Invoices	1	\$5.46
Vendor 1005 - USA Blue Book									
239130	Wtr-Lab Supplies	Paid by Check #328295		05/18/2020	06/17/2020	05/28/2020		06/04/2020	232.13
240345	Wtr,Swr-Lab Supplies	Paid by Check #328295		05/19/2020	06/18/2020	05/28/2020		06/04/2020	776.37
Vendor 1005 - USA Blue Book Totals							Invoices	2	\$1,008.50
Vendor 295 - Eric VanHook									
0324-042320	PD-Cell Phone Stipend	Paid by Check #328296		04/23/2020	04/23/2020	04/30/2020		06/04/2020	45.00
Vendor 295 - Eric VanHook Totals							Invoices	1	\$45.00
Vendor 4101 - Verizon Wireless									
9854346636	Monthly Cell Phone Charges	Paid by Check #328140		05/10/2020	06/02/2020	04/30/2020		05/28/2020	6,112.94
Vendor 4101 - Verizon Wireless Totals							Invoices	1	\$6,112.94
Vendor 2320 - Vermeer of Missouri & Illinois									
PB3647	Strts-Switches, Ball Bearing	Paid by Check #328297		05/19/2020	06/18/2020	05/28/2020		06/04/2020	104.14
Vendor 2320 - Vermeer of Missouri & Illinois Totals							Invoices	1	\$104.14
Vendor 10305 - When I Work Inc									
INV-3752	Pks,Pool,Sportspark-Plus250 Annual Plan (5/9-5/8/21)	Paid by Check #328141		05/13/2020	06/12/2020	05/21/2020		05/28/2020	5,076.00
Vendor 10305 - When I Work Inc Totals							Invoices	1	\$5,076.00
Vendor 10291 - Woolsey Pest Control									
2234	PD/EMS-Pest Control	Paid by Check #328142		05/04/2020	06/03/2020	05/21/2020		05/28/2020	85.00
Vendor 10291 - Woolsey Pest Control Totals							Invoices	1	\$85.00
Grand Totals							Invoices	172	\$818,207.10