

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: May 28, 2020
Subject: Invoices paid from 05/14/2020- 05/27/2020
Amount: \$792,962.41, Warrant: #446

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for June 1, 2020 in the amount of \$792,962.41. 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 1, 2020
Warrant #446

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 05/14/20 - 05/27/20

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 10542 - 1st Street Lounge LLC									
050720	1st St Facade Improvement	Paid by Check #327984		05/07/2020	05/07/2020	04/30/2020		05/21/2020	4,999.00
Vendor 10542 - 1st Street Lounge LLC Totals							Invoices	1	\$4,999.00
Vendor 29 - Absopure Water Co									
58042237	Strts-Lease Payment	Paid by Check #327894		04/30/2020	05/30/2020	04/30/2020		05/14/2020	5.00
58047038	WWTP-Lease Payment	Paid by Check #327894		04/30/2020	05/30/2020	04/30/2020		05/14/2020	5.00
Vendor 29 - Absopure Water Co Totals							Invoices	2	\$10.00
Vendor 4986 - Ace Hardware									
97225	CityHall-1st Floor Mens Room Faucets	Paid by Check #327898		04/01/2020	05/31/2020	04/30/2020		05/14/2020	73.97
97226	Wtr-Marking Paint	Paid by Check #327898		04/01/2020	05/31/2020	04/30/2020		05/14/2020	6.99
97246	Fac-Paint for Bollards	Paid by Check #327898		04/02/2020	05/31/2020	04/30/2020		05/14/2020	53.97
97248	Strts-Bales of Straw	Paid by Check #327898		04/02/2020	05/31/2020	04/30/2020		05/14/2020	27.96
97254	Strts-Staples, Staple Gun	Paid by Check #327898		04/02/2020	05/31/2020	04/30/2020		05/14/2020	18.98
97255	Strts-Fert Milorganite, Blend Fescue	Paid by Check #327898		04/02/2020	05/31/2020	04/30/2020		05/14/2020	119.96
97256	CityHall-Envelope Holder for Drop Box	Paid by Check #327898		04/02/2020	05/31/2020	04/30/2020		05/14/2020	23.89
97266	Swr-Toilet Repairs	Paid by Check #327898		04/03/2020	05/31/2020	04/30/2020		05/14/2020	15.99
97271	Swr-Fuses	Paid by Check #327898		04/03/2020	05/31/2020	04/30/2020		05/14/2020	15.97
97275	Strts-Coupler, Elbows, Primer, PVC Pipe	Paid by Check #327898		04/03/2020	05/31/2020	04/30/2020		05/14/2020	60.49
97276	FS #2-Bollard Paint	Paid by Check #327898		04/03/2020	05/31/2020	04/30/2020		05/14/2020	37.98
97292	FD-Bollard Painting	Paid by Check #327898		04/06/2020	05/31/2020	04/30/2020		05/14/2020	26.48
97293	PW-Bollard Painting	Paid by Check #327898		04/06/2020	05/31/2020	04/30/2020		05/14/2020	41.97
97294	EMS-Hose Hand Shower, TV Mount, Paintbrush, Finish, Diverter	Paid by Check #327895		04/06/2020	05/31/2020	04/30/2020		05/14/2020	84.49
97295	EMS-Propane Tank Refill	Paid by Check #327895		04/06/2020	05/31/2020	04/30/2020		05/14/2020	35.98
97303	Strts-Shovel, Cutoff Wheel	Paid by Check #327898		04/07/2020	05/31/2020	04/30/2020		05/14/2020	42.96
97307	PD-Vegetation Klr, Roof Cap Nail	Paid by Check #327895		04/07/2020	05/31/2020	04/30/2020		05/14/2020	41.98
97309	Wtr-Mailboxes	Paid by Check #327898		04/07/2020	05/31/2020	04/30/2020		05/14/2020	99.98
97310	Museum-Weed Killer	Paid by Check #327898		04/07/2020	05/31/2020	04/30/2020		05/14/2020	31.99
97311	CityHall-Desk Mounting for HR	Paid by Check #327898		04/07/2020	05/31/2020	04/30/2020		05/14/2020	18.57
97318	FD-Caulk	Paid by Check #327896		04/08/2020	05/31/2020	04/30/2020		05/14/2020	8.97
97319	Strts-Spray Paint	Paid by Check #327898		04/08/2020	05/31/2020	04/30/2020		05/14/2020	44.93
97331	Strts-Waterweld Epoxy	Paid by Check #327898		04/08/2020	05/31/2020	04/30/2020		05/14/2020	8.99
97334	Strts-Bolts	Paid by Check #327898		04/08/2020	05/31/2020	04/30/2020		05/14/2020	4.99
97341	Wtr-Trimmer Line, Trimmer with Loop Handle	Paid by Check #327898		04/09/2020	05/31/2020	04/30/2020		05/14/2020	319.98
97356	PD-Plastic Pails	Paid by Check #327895		04/09/2020	05/31/2020	04/30/2020		05/14/2020	6.58
97362	PD-Drain Cleaner	Paid by Check #327898		04/10/2020	05/31/2020	04/30/2020		05/14/2020	14.99



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97364	WWTP-Blank Cover	Paid by Check #327898		04/10/2020	05/31/2020	04/30/2020		05/14/2020	1.99
97367	EMS-Mount Tilt	Paid by Check #327895		04/10/2020	05/31/2020	04/30/2020		05/14/2020	31.99
97372	Fac-Toggle Bolt	Paid by Check #327898		04/10/2020	05/31/2020	04/30/2020		05/14/2020	2.79
97373	Fac-Toggle Bolt Credit	Paid by Check #327898		04/10/2020	05/31/2020	04/30/2020		05/14/2020	(2.79)
97374	EMS-Mounting Bolts for TV	Paid by Check #327898		04/10/2020	05/31/2020	04/30/2020		05/14/2020	19.49
97375	Swr-Caulkgun Skeleton, Lqd Nails	Paid by Check #327898		04/10/2020	05/31/2020	04/30/2020		05/14/2020	51.91
97406	Strts-Concrete Mix	Paid by Check #327898		04/13/2020	05/31/2020	04/30/2020		05/14/2020	47.88
97407	Strts-Clorox Wipes	Paid by Check #327898		04/13/2020	05/31/2020	04/30/2020		05/14/2020	27.96
97423	Swr-Drill Bit, Cobalt Drill Bit	Paid by Check #327898		04/14/2020	05/31/2020	04/30/2020		05/14/2020	13.79
97425	CityHall-Window Sill Repairs	Paid by Check #327898		04/14/2020	05/31/2020	04/30/2020		05/14/2020	4.99
97433	Wtr-Cored Hex HD Plug	Paid by Check #327898		04/15/2020	05/31/2020	04/30/2020		05/14/2020	5.99
97437	Strts-Primer Spray, Spray Paint	Paid by Check #327898		04/15/2020	05/31/2020	04/30/2020		05/14/2020	73.50
97445	Strts-Blend Fescue	Paid by Check #327898		04/15/2020	05/31/2020	04/30/2020		05/14/2020	89.99
97451	Strts-Blend Fescue	Paid by Check #327898		04/16/2020	05/31/2020	04/30/2020		05/14/2020	89.99
97458	Strts-Clorox Wipes	Paid by Check #327898		04/16/2020	05/31/2020	04/30/2020		05/14/2020	41.94
97460	Strts-Phillips Bit, Asst'd Fasteners	Paid by Check #327898		04/16/2020	05/31/2020	04/30/2020		05/14/2020	15.09
97465	Wtr-Recip Blades, Ext Downspout	Paid by Check #327898		04/16/2020	05/31/2020	04/30/2020		05/14/2020	46.57
97469	Dispatch-Cord Handset	Paid by Check #327895		04/16/2020	05/31/2020	04/30/2020		05/14/2020	17.98
97473	CityHall-Shop Vac Filter	Paid by Check #327898		04/17/2020	05/31/2020	04/30/2020		05/14/2020	17.99
97504	WWTP-Locking Clamps, Straight Jam Pliers	Paid by Check #327898		04/20/2020	05/31/2020	04/30/2020		05/14/2020	59.78
97505	Strts-Blend Fescue	Paid by Check #327898		04/20/2020	05/31/2020	04/30/2020		05/14/2020	89.99
97506	Strts-Blend Fescue	Paid by Check #327898		04/20/2020	05/31/2020	04/30/2020		05/14/2020	89.99
97509	Pks/Rec-Asst'd Fasteners	Paid by Check #327895		04/20/2020	05/31/2020	04/30/2020		05/14/2020	3.86
97514	Pks/Rec-Lithium Battery, Anchor Shackles, Chain Coil, Chain Proo	Paid by Check #327895		04/20/2020	05/31/2020	04/30/2020		05/14/2020	109.33
97525	PD/EMS-Mouse Traps, Gel Attractant	Paid by Check #327898		04/20/2020	05/31/2020	04/30/2020		05/14/2020	18.97
97532	Wtr-Shade Seed, Bales of Straw	Paid by Check #327898		04/21/2020	05/31/2020	04/30/2020		05/14/2020	111.93
97543	Wtr-Propane Tank Refill	Paid by Check #327898		04/21/2020	05/31/2020	04/30/2020		05/14/2020	29.99
97549	CityHall-Contractor Shims, Roller Cover, Wood Putty	Paid by Check #327897		04/22/2020	05/31/2020	04/30/2020		05/14/2020	22.56
97554	Strts-Graffiti Remover	Paid by Check #327898		04/22/2020	05/31/2020	04/30/2020		05/14/2020	27.98
97560	Pks/Rec-Flagging Tape	Paid by Check #327895		04/22/2020	05/31/2020	04/30/2020		05/14/2020	9.32
97562	PD-Master Key	Paid by Check #327895		04/22/2020	05/31/2020	04/30/2020		05/14/2020	2.19
97565	CDD-Swivel Staple, Asst'd Fasteners	Paid by Check #327895		04/22/2020	05/31/2020	04/30/2020		05/14/2020	10.95
97577	Strts,Wtr-Bldg #1 Filler	Paid by Check #327898		04/23/2020	05/31/2020	04/30/2020		05/14/2020	16.17
97584	Wtr-Auxiliary Filter, Bolt Cutter, Air Filter	Paid by Check #327898		04/23/2020	05/31/2020	04/30/2020		05/14/2020	102.94
97587	Swr-Rotary Drill	Paid by Check #327898		04/23/2020	05/31/2020	04/30/2020		05/14/2020	3.59
97588	CityHall-Caulk	Paid by Check #327898		04/23/2020	05/31/2020	04/30/2020		05/14/2020	27.54



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97594	Strts-Hoses, Armr Protectant, Sponge, Nozzle Twist, Wash/Wax	Paid by Check #327898		04/24/2020	05/31/2020	04/30/2020		05/14/2020	65.32
97596	Strts-Drill Bit	Paid by Check #327898		04/24/2020	05/31/2020	04/30/2020		05/14/2020	162.99
97618	PD-Spot Shot Stain Remover	Paid by Check #327895		04/26/2020	05/31/2020	04/30/2020		05/14/2020	6.99
97626	Strts-Propane Tank Refill	Paid by Check #327898		04/27/2020	05/31/2020	04/30/2020		05/14/2020	35.98
97633	PD-Drain Cleaner	Paid by Check #327898		04/27/2020	05/31/2020	04/30/2020		05/14/2020	14.99
97640	FD-Drill Bit, Asst'd Fasteners	Paid by Check #327896		04/27/2020	05/31/2020	04/30/2020		05/14/2020	20.13
97645	Lib-Hardware and Bits for Hand Sanitizing Station	Paid by Check #327898		04/28/2020	05/31/2020	04/30/2020		05/14/2020	35.37
97646	Fac-Router Bit	Paid by Check #327898		04/28/2020	05/31/2020	04/30/2020		05/14/2020	31.99
97649	Swr-Asst'd Fasteners	Paid by Check #327898		04/28/2020	05/31/2020	04/30/2020		05/14/2020	9.52
97656	EMS-Bulbs	Paid by Check #327895		04/28/2020	05/31/2020	04/30/2020		05/14/2020	59.94
97664	Swr-Wire	Paid by Check #327898		04/29/2020	05/31/2020	04/30/2020		05/14/2020	64.99
97665	Pks/Rec-Keys, Lock Nuts, Asst'd Fasteners	Paid by Check #327895		04/29/2020	05/31/2020	04/30/2020		05/14/2020	70.76
97667	Strts-Post Level	Paid by Check #327898		04/29/2020	05/31/2020	04/30/2020		05/14/2020	7.99
97671	Strts-Fender Wash	Paid by Check #327898		04/29/2020	05/31/2020	04/30/2020		05/14/2020	34.98
97676	Sportspark-Asst'd Fasteners, Lug Xtreme	Paid by Check #327895		04/29/2020	05/31/2020	04/30/2020		05/14/2020	36.99
97682	Fac-Saw Blade	Paid by Check #327898		04/30/2020	05/31/2020	04/30/2020		05/14/2020	17.99
97684	FD-Tubular Bulb	Paid by Check #327896		04/30/2020	05/31/2020	04/30/2020		05/14/2020	11.98
97686	Wtr-Marking Paint, Bulb	Paid by Check #327898		04/30/2020	05/31/2020	04/30/2020		05/14/2020	37.95
97689	Sportspark-Asst'd Fasteners	Paid by Check #327895		04/30/2020	05/31/2020	04/30/2020		05/14/2020	21.24
97696	PD-Padlock Combos	Paid by Check #327895		04/30/2020	05/31/2020	04/30/2020		05/14/2020	34.95
97697	FD-Insulated Hot Water Nozzle	Paid by Check #327896		04/30/2020	05/31/2020	04/30/2020		05/14/2020	25.98
97698	Fac-Asst'd Fasteners	Paid by Check #327898		04/30/2020	05/31/2020	04/30/2020		05/14/2020	2.24
CH Apr2020 Disc	CH-April 2020 Discounts	Paid by Check #327895		04/30/2020	05/31/2020	04/30/2020		05/14/2020	(58.57)
FD Apr2020 Disc	FD-April 2020 Discounts	Paid by Check #327896		04/30/2020	05/31/2020	04/30/2020		05/14/2020	(6.71)
PW Apr2020 Disc	PW-April 2020 Discounts	Paid by Check #327898		04/30/2020	05/31/2020	04/30/2020		05/14/2020	(226.98)
Vendor 4986 - Ace Hardware Totals							Invoices	88	\$3,145.10
Vendor 10269 - AEP Energy Inc									
0201-032520	Monthly Electric Utilities	Paid by Check #327985		05/11/2020	05/25/2020	04/30/2020		05/21/2020	63,266.22
Vendor 10269 - AEP Energy Inc Totals							Invoices	1	\$63,266.22
Vendor 6719 - Joseph P Ahlvin									
051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #327986		05/18/2020	05/18/2020	05/19/2020		05/21/2020	350.00
Vendor 6719 - Joseph P Ahlvin Totals							Invoices	1	\$350.00
Vendor 262 - Allegra Print & Imaging									
89591	PD-Business Cards	Paid by Check #327987		04/30/2020	05/30/2020	04/30/2020		05/21/2020	124.00
Vendor 262 - Allegra Print & Imaging Totals							Invoices	1	\$124.00



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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 5452 - Amazon									
1R6R-VRTQ-FHVP	FD-Touch Tape	Paid by Check #327988		04/06/2020	05/06/2020	04/30/2020		05/21/2020	33.90
11LG-QPQF-1VJV	Admin-Epson High Capacity Cartridge	Paid by Check #327988		04/20/2020	05/20/2020	04/30/2020		05/21/2020	34.99
1RT6-DKGT-LP6V	Cemetery,Pks/Rec,Sportspark-Chop Saw	Paid by Check #327988		05/01/2020	05/31/2020	05/14/2020		05/21/2020	439.00
1WXV-LDHD-MHTN	Pks/Rec-Trimmer Heads	Paid by Check #327988		05/01/2020	05/31/2020	05/14/2020		05/21/2020	116.00
1GH7-3KX3-KKC4	IT-Video Adapters for New PC's	Paid by Check #327899		05/03/2020	06/02/2020	05/11/2020		05/14/2020	69.99
1HJJ-DWQV-9T44	PD-Clear Food Grade Polyethylene/Evidence	Paid by Check #327899		05/03/2020	06/02/2020	05/11/2020		05/14/2020	46.00
1JTY-6VJX-H4PR	IT-Repl Hard drive for EMS Laptop	Paid by Check #327899		05/03/2020	06/02/2020	05/11/2020		05/14/2020	31.99
1JWP-Q9T6-KJHF	Lib-Refrigerator Water Filter	Paid by Check #327899		05/03/2020	06/02/2020	05/01/2020		05/14/2020	34.27
11T4-7VRV-6J6T	IT-Disinfectant Spray for Office	Paid by Check #327899		05/06/2020	06/05/2020	05/11/2020		05/14/2020	16.06
1GTP-JMN3-111K	Strts-Steel Toe Waterproof Work Boot/McLaughlin, P	Paid by Check #327988		05/06/2020	06/05/2020	05/14/2020		05/21/2020	176.68
1GTP-JMN3-GXKT	PD-Lithium Batteries	Paid by Check #327988		05/06/2020	06/05/2020	05/14/2020		05/21/2020	13.06
1V6G-NNQV-LGT9	Fac-Phone Holder	Paid by Check #327988		05/10/2020	06/09/2020	04/30/2020		05/21/2020	20.48
Vendor 5452 - Amazon Totals							Invoices	12	\$1,032.42
Vendor 429 - AmerenIP									
0318-041720	Monthly Utilities	Paid by Check #327989		05/07/2020	06/07/2020	04/30/2020		05/21/2020	5,279.25
Vendor 429 - AmerenIP Totals							Invoices	1	\$5,279.25
Vendor 7708 - American Litho									
256099-01	Pks/Rec-O'Fallon Summer 2020 Brochure	Paid by Check #327990		04/30/2020	05/30/2020	05/14/2020		05/21/2020	1,409.00
Vendor 7708 - American Litho Totals							Invoices	1	\$1,409.00
Vendor 1840 - Asphalt Sales & Products Inc									
31079	MFT-N 50 C-Mix	Paid by Check #327900		04/27/2020	05/27/2020	04/30/2020		05/14/2020	2,793.00
31080	MFT-N 50 C-Mix	Paid by Check #327900		04/28/2020	05/28/2020	04/30/2020		05/14/2020	1,783.60
Vendor 1840 - Asphalt Sales & Products Inc Totals							Invoices	2	\$4,576.60
Vendor 9915 - Atomicdust LLC									
5288	EconDev-Digital Marketing Foundation Deposit	Paid by Check #327901		03/10/2020	03/10/2020	04/30/2020		05/14/2020	3,000.00
Vendor 9915 - Atomicdust LLC Totals							Invoices	1	\$3,000.00
Vendor 3556 - Aufferberg Dealer Group									
96640	Strts-Blade Assy	Paid by Check #327991		04/23/2020	05/23/2020	04/30/2020		05/21/2020	20.96
96656	Strts-Sealant	Paid by Check #327991		04/27/2020	05/27/2020	04/30/2020		05/21/2020	16.54
96723	Strts-Filter Assy	Paid by Check #327991		05/04/2020	06/03/2020	05/14/2020		05/21/2020	63.96
42961	Strts-Brake Pads, Discs	Paid by Check #327991		05/08/2020	06/07/2020	05/14/2020		05/21/2020	470.88
96757	Strts-Filter Assy	Paid by Check #327991		05/08/2020	06/07/2020	05/14/2020		05/21/2020	50.40
96780	Strts-Cover	Paid by Check #327991		05/12/2020	06/11/2020	05/14/2020		05/21/2020	33.01



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Vendor 3556 - Auffenberg Dealer Group Totals						Invoices	6		\$655.75
Vendor 10053 - Axon Enterprise Inc									
44729	PD-TASER CEW Instructor Certification Course/Plassman & Hoff	Paid by Check #327992		05/01/2020	05/31/2020	05/14/2020		05/21/2020	990.00
Vendor 10053 - Axon Enterprise Inc Totals						Invoices	1		\$990.00
Vendor 92 - B C Signs									
28185	Pks/Rec-Truck Lettering, #128	Paid by Check #327993		05/04/2020	06/03/2020	05/14/2020		05/21/2020	80.00
Vendor 92 - B C Signs Totals						Invoices	1		\$80.00
Vendor 98 - Bank of O'Fallon									
041320	FD-Loan 4950189010 Payment	Paid by Check #327983		04/13/2020	04/27/2020	04/13/2020		05/21/2020	19,850.82
050120	FD-Loan 4950189010 Payment	Paid by Check #327902		05/01/2020	05/27/2020	05/01/2020		05/14/2020	19,850.82
Vendor 98 - Bank of O'Fallon Totals						Invoices	2		\$39,701.64
Vendor 9561 - James Behrmann									
0403-050220	IT-Cell Phone Stipend	Paid by Check #327903		05/02/2020	05/02/2020	04/30/2020		05/14/2020	45.00
Vendor 9561 - James Behrmann Totals						Invoices	1		\$45.00
Vendor 6437 - Big Tex Trailer World Inc									
47012572	Strts-Seal Grease	Paid by Check #327904		04/08/2020	05/08/2020	04/30/2020		05/14/2020	5.99
Vendor 6437 - Big Tex Trailer World Inc Totals						Invoices	1		\$5.99
Vendor 6036 - Bound Tree Medical LLC									
83605550	EMS-Medical Supplies	Paid by Check #327905		04/27/2020	05/26/2020	04/30/2020		05/14/2020	309.00
83610930	EMS-Medical Supplies	Paid by Check #327905		04/30/2020	05/29/2020	04/30/2020		05/14/2020	87.20
Vendor 6036 - Bound Tree Medical LLC Totals						Invoices	2		\$396.20
Vendor 296 - Bruckert, Gruenke & Long PC									
15697	TIF-1 RASP	Paid by Check #327994		05/06/2020	06/05/2020	04/30/2020		05/21/2020	23.50
15698	CDD-Central City TIF	Paid by Check #327906		05/06/2020	06/05/2020	04/30/2020		05/14/2020	164.50
15699	Central Park TIF	Paid by Check #327994		05/06/2020	06/05/2020	04/30/2020		05/21/2020	23.50
15700	CDD-Research Zoning	Paid by Check #327906		05/06/2020	06/05/2020	04/30/2020		05/14/2020	236.50
15701	Green Mount Medical Campus TIF	Paid by Check #327994		05/06/2020	06/05/2020	04/30/2020		05/21/2020	23.50
15703	CDD-Regency Park Business District	Paid by Check #327994		05/06/2020	06/05/2020	04/30/2020		05/21/2020	282.00
15704	Route 50 TIF/Scott Troy Rd	Paid by Check #327994		05/06/2020	06/05/2020	04/30/2020		05/21/2020	23.50
Vendor 296 - Bruckert, Gruenke & Long PC Totals						Invoices	7		\$777.00
Vendor 10439 - Buildingstars Operations Inc									
2117427	CityHall-May Janitorial Services	Paid by Check #327995		05/01/2020	05/31/2020	05/14/2020		05/21/2020	780.00
2117518	Lib-May Janitorial Services	Paid by Check #327995		05/01/2020	05/31/2020	05/14/2020		05/21/2020	584.62



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		Vendor	10439 - Buildingstars Operations Inc Totals			Invoices		2	\$1,364.62
Vendor 8834 - Sarah Burton									
0117-021620	Pks/Rec-Cell Phone Stipend	Paid by Check #327996		02/16/2020	02/16/2020	04/30/2020		05/21/2020	45.00
0217-031620	Pks/Rec-Cell Phone Stipend	Paid by Check #327996		03/16/2020	03/16/2020	04/30/2020		05/21/2020	45.00
0317-041620	Pks/Rec-Cell Phone Stipend	Paid by Check #327996		04/16/2020	04/16/2020	04/30/2020		05/21/2020	45.00
		Vendor	8834 - Sarah Burton Totals			Invoices		3	\$135.00
Vendor 151 - Butler Supply Co									
13641436	CityHall-Supplies to Pull IT Cables	Paid by Check #327907		04/30/2020	05/30/2020	04/30/2020		05/14/2020	127.45
13644765	Swr-Cord Grip	Paid by Check #327997		05/05/2020	06/04/2020	05/14/2020		05/21/2020	44.58
13644766	Swr-Locknuts	Paid by Check #327997		05/05/2020	06/04/2020	05/14/2020		05/21/2020	.32
		Vendor	151 - Butler Supply Co Totals			Invoices		3	\$172.35
Vendor 1878 - Campion, Barrow & Associates									
25951	Dispatch-Telecommunicator Testing/Walters, Zachary	Paid by Check #327908		04/30/2020	05/30/2020	04/30/2020		05/14/2020	440.00
		Vendor	1878 - Campion, Barrow & Associates Totals			Invoices		1	\$440.00
Vendor 7464 - Chris Cappello									
FY20-HS	PW-FY2020 Healthy Spending Reimb	Paid by Check #327909		04/30/2020	04/30/2020	04/30/2020		05/14/2020	75.00
		Vendor	7464 - Chris Cappello Totals			Invoices		1	\$75.00
Vendor 164 - CDW Government Inc									
XRF5741	IT-Repl UPS for EMS	Paid by Check #327910		04/28/2020	05/28/2020	04/30/2020		05/14/2020	48.00
XSF4444	IT-Repl Desktop UPS Batteries	Paid by Check #327910		05/04/2020	06/03/2020	05/11/2020		05/14/2020	92.00
XSS3625	IT-Additional Desktop UPS Batteries	Paid by Check #327910		05/06/2020	06/05/2020	05/11/2020		05/14/2020	37.00
		Vendor	164 - CDW Government Inc Totals			Invoices		3	\$177.00
Vendor 10234 - CI Select									
112019	Fac-Table Clamp Mount, Installation	Paid by Check #327911		04/28/2020	05/28/2020	04/30/2020		05/14/2020	51,111.61
		Vendor	10234 - CI Select Totals			Invoices		1	\$51,111.61
Vendor 8423 - Cintas Corporation									
4049289711	FS #4-Mat Service	Paid by Check #327912		04/30/2020	05/30/2020	04/30/2020		05/14/2020	60.17
		Vendor	8423 - Cintas Corporation Totals			Invoices		1	\$60.17
Vendor 10089 - CivicPlus Inc									
199442	IT-Website and Video Streaming Hosting	Paid by Check #327998		05/01/2020	05/31/2020	05/14/2020		05/21/2020	10,350.00
		Vendor	10089 - CivicPlus Inc Totals			Invoices		1	\$10,350.00
Vendor 4945 - CK Power Products Corp									



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SI159158	FD-Air Filter	Paid by Check #327913		04/27/2020	05/27/2020	04/30/2020		05/14/2020	105.39
		Vendor	4945 - CK Power Products Corp Totals			Invoices	1		\$105.39
Vendor 10117 - Clearwave Communications									
051020	Admin,PW,CDD,IT- Network/Phone Services	Paid by Check #327999		05/10/2020	06/09/2020	05/14/2020		05/21/2020	624.48
		Vendor	10117 - Clearwave Communications Totals			Invoices	1		\$624.48
Vendor 190 - Cletes Auto Repair									
105352	PD-2016 Interceptor Towing	Paid by Check #328000		02/27/2020	03/27/2020	04/30/2020		05/21/2020	75.00
		Vendor	190 - Cletes Auto Repair Totals			Invoices	1		\$75.00
Vendor 3548 - Commerce Bank									
AD042720	Pks/Rec-Adobe	Paid by Check #327914		04/27/2020	05/22/2020	04/30/2020		05/14/2020	31.49
AM042720	PW-Job Posting	Paid by Check #327914		04/27/2020	05/22/2020	04/30/2020		05/14/2020	325.00
BW0042720	FD-O'Fallon Fire Roll	Paid by Check #327914		04/27/2020	05/22/2020	04/30/2020		05/14/2020	30.00
DB042720	Lib-Facebook Ad	Paid by Check #327914		04/27/2020	05/22/2020	04/30/2020		05/14/2020	105.47
DM042720	PD-TC Interviews, EMD Renewals	Paid by Check #327914		04/27/2020	05/22/2020	04/30/2020		05/14/2020	127.00
EH042720	FD-Hardware	Paid by Check #327914		04/27/2020	05/22/2020	04/30/2020		05/14/2020	10.28
FS042720	WWTP-Solenoid Valve Repair Kit	Paid by Check #327914		04/27/2020	05/22/2020	04/30/2020		05/14/2020	374.53
GL042720	EconDev-Google Ads, Facebook Ads, Zoom.US	Paid by Check #327914		04/27/2020	05/22/2020	04/30/2020		05/14/2020	184.79
HB042720	Fac,Swr,Lib-Fire Ext Tng, Calibration Svc Kit, Mens Room Repair,	Paid by Check #327914		04/27/2020	05/22/2020	04/30/2020		05/14/2020	445.18
JF042720	PW-Public Works Compensation Report and Salary Calculator	Paid by Check #327914		04/27/2020	05/22/2020	04/30/2020		05/14/2020	299.00
JR042720	CDD-Training	Paid by Check #327914		04/27/2020	05/22/2020	04/30/2020		05/14/2020	713.00
JW042720	EMS-Protective Gear, Training Credit	Paid by Check #327914		04/27/2020	05/22/2020	04/30/2020		05/14/2020	4.99
LP042720	Lib-Training Program	Paid by Check #327914		04/27/2020	05/22/2020	04/30/2020		05/14/2020	1.00
OPD042720	PD-Credits for Canceled Conference	Paid by Check #327914		04/27/2020	05/22/2020	04/30/2020		05/14/2020	(598.00)
RH042720	Pks/Rec-Credit for Urban Forestry Canceled Training	Paid by Check #327914		04/27/2020	05/22/2020	04/30/2020		05/14/2020	(40.00)
RJ042720	Lib-Marketing, Materials, Printing/Processing, Adobe	Paid by Check #327914		04/27/2020	05/22/2020	04/30/2020		05/14/2020	415.59
SB042720	Cemetery-Hex Cap Screws	Paid by Check #327914		04/27/2020	05/22/2020	04/30/2020		05/14/2020	10.74
TD042720	PD,Dispatch,Swr,CDD-Multifactor for Police Users, Raspberry PI's	Paid by Check #327914		04/27/2020	05/22/2020	04/30/2020		05/14/2020	499.77
TR042720	Lib-Adobe, Facebook Ads, Supplies, Materials	Paid by Check #327914		04/27/2020	05/22/2020	04/30/2020		05/14/2020	703.28
TS042720	CDD-Wall St Journal, RollLabels Ink	Paid by Check #327914		04/27/2020	05/22/2020	04/30/2020		05/14/2020	66.44



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WD0042720	Admin-Business Journal, Post Dispatch, O'Fallon Weekly	Paid by Check #327914		04/27/2020	05/22/2020	04/30/2020		05/14/2020	137.97
Vendor 3548 - Commerce Bank Totals								Invoices 21	\$3,847.52
Vendor 8177 - Community Wholesale Tire Inc									
11106086	Sportspark-Tires	Paid by Check #328001		05/01/2020	05/31/2020	05/14/2020		05/21/2020	221.16
Vendor 8177 - Community Wholesale Tire Inc Totals								Invoices 1	\$221.16
Vendor 9590 - Compugen Finance Inc									
50072	Dispatch-Repl ITI PC	Paid by Check #327915		03/03/2020	04/02/2020	04/30/2020		05/14/2020	408.00
Vendor 9590 - Compugen Finance Inc Totals								Invoices 1	\$408.00
Vendor 6947 - Creditron Corp									
042220	Wtr/Swr-Scanner w/Silver Bullet & Ink Cartridge, OCR Reader	Paid by Check #327916		04/22/2020	05/22/2020	04/30/2020		05/14/2020	3,882.00
Vendor 6947 - Creditron Corp Totals								Invoices 1	\$3,882.00
Vendor 1500 - Cunningham, Vogel & Rost PC									
64400	CDD-ExteNet FollowUp	Paid by Check #327917		04/30/2020	05/30/2020	04/30/2020		05/14/2020	200.00
Vendor 1500 - Cunningham, Vogel & Rost PC Totals								Invoices 1	\$200.00
Vendor 843 - DataTronics Inc									
34432	PD-Armrests for Three New Cars, One Old Car	Paid by Check #327918		05/11/2020	05/29/2020	04/30/2020		05/14/2020	400.00
Vendor 843 - DataTronics Inc Totals								Invoices 1	\$400.00
Vendor 218 - Dave Schmidt Truck Svc									
P51574	FD-Hydraulic Oil	Paid by Check #328002		05/01/2020	05/31/2020	05/14/2020		05/21/2020	19.49
Vendor 218 - Dave Schmidt Truck Svc Totals								Invoices 1	\$19.49
Vendor 9329 - Thomas Davis									
0405-050420	IT-Cell Phone Stipend	Paid by Check #327919		05/04/2020	05/04/2020	04/30/2020		05/14/2020	45.00
Vendor 9329 - Thomas Davis Totals								Invoices 1	\$45.00
Vendor 10360 - Jonathan Jason DeBoe									
051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328003		05/18/2020	05/18/2020	05/19/2020		05/21/2020	175.00
Vendor 10360 - Jonathan Jason DeBoe Totals								Invoices 1	\$175.00
Vendor 9552 - Digital-Ally Inc									
1112417	EMS-3yr FleetVu Cloud Service w/Extended 3yr Warranty	Paid by Check #327920		05/01/2020	05/31/2020	05/11/2020		05/14/2020	1,975.00
Vendor 9552 - Digital-Ally Inc Totals								Invoices 1	\$1,975.00
Vendor 261 - Dutch Hollow Supplies									
246459	PD/EMS-Copy Paper	Paid by Check #328004		04/29/2020	05/29/2020	04/30/2020		05/21/2020	178.10



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246167	Fac-Hand Sanitizer	Paid by Check #328004		05/05/2020	06/04/2020	04/30/2020		05/21/2020	84.00
246686	FD-Bathroom Tissue	Paid by Check #328004		05/05/2020	06/04/2020	05/14/2020		05/21/2020	41.50
Vendor 261 - Dutch Hollow Supplies Totals								Invoices 3	\$303.60
Vendor 279 - Electrico Inc									
320-1534	Strts-Traffic Signal Maintenance	Paid by Check #327921		04/17/2020	05/17/2020	04/30/2020		05/14/2020	132.50
Vendor 279 - Electrico Inc Totals								Invoices 1	\$132.50
Vendor 5274 - Emergency Services Supply									
16014	EMS-UV Lamps	Paid by Check #327922		04/08/2020	05/08/2020	04/30/2020		05/14/2020	7,100.00
Vendor 5274 - Emergency Services Supply Totals								Invoices 1	\$7,100.00
Vendor 10128 - Engineered Power Systems Inc									
37466	IT-UPS Batteries	Paid by Check #327923		04/29/2020	05/29/2020	04/30/2020		05/14/2020	366.00
37505	IT-Repl UPS Batteries for RD2 UPS	Paid by Check #327923		05/06/2020	06/05/2020	05/11/2020		05/14/2020	145.79
Vendor 10128 - Engineered Power Systems Inc Totals								Invoices 2	\$511.79
Vendor 293 - ERB Equipment/Mitchell									
01-20046	Strts-Hyd Quick Female	Paid by Check #328005		05/06/2020	06/05/2020	05/14/2020		05/21/2020	87.84
Vendor 293 - ERB Equipment/Mitchell Totals								Invoices 1	\$87.84
Vendor 10405 - Essenpreis Carpet Care									
927681	CH,DEP,Pks,FD-Entrance Mats	Paid by Check #328006		04/10/2020	05/09/2020	04/30/2020		05/21/2020	108.00
Vendor 10405 - Essenpreis Carpet Care Totals								Invoices 1	\$108.00
Vendor 7350 - Express Medical Care LLC									
2269	EMS-Drug Test/Harkey, Chadd	Paid by Check #328007		05/05/2020	06/04/2020	05/14/2020		05/21/2020	62.00
Vendor 7350 - Express Medical Care LLC Totals								Invoices 1	\$62.00
Vendor 2514 - Falling Springs Quarry Co									
407836	Strts-Rock	Paid by Check #327924		04/30/2020	05/30/2020	04/30/2020		05/14/2020	923.68
408227	Strts-Grade 8 Rock	Paid by Check #328008		05/05/2020	06/04/2020	05/14/2020		05/21/2020	250.44
Vendor 2514 - Falling Springs Quarry Co Totals								Invoices 2	\$1,174.12
Vendor 4351 - Fastenal Company									
ILBEL91536	WWTP-Safety Equipment	Paid by Check #327925		04/28/2020	05/28/2020	04/30/2020		05/14/2020	241.60
ILBEL91622	PW-Safety Supplies	Paid by Check #327925		04/28/2020	05/28/2020	04/30/2020		05/14/2020	73.10
ILBEL91610	PW-Safety Supplies	Paid by Check #327925		04/30/2020	05/30/2020	04/30/2020		05/14/2020	229.77
ILBEL91611	WWTP-Safety Supplies	Paid by Check #327925		04/30/2020	05/30/2020	04/30/2020		05/14/2020	76.34
ILBEL91674	PW-Safety Supplies	Paid by Check #328009		05/07/2020	06/06/2020	05/14/2020		05/21/2020	183.11
ILBEL91675	WWTP-Safety Supplies	Paid by Check #328009		05/07/2020	06/06/2020	05/14/2020		05/21/2020	298.13
Vendor 4351 - Fastenal Company Totals								Invoices 6	\$1,102.05
Vendor 9398 - Eric Ferrenbach									



255 South Lincoln Avenue
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051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328010		05/18/2020	05/18/2020	05/19/2020		05/21/2020	550.00
Vendor 9398 - Eric Ferrenbach Totals								Invoices 1	\$550.00
Vendor 6148 - Fire Apparatus & Supply Team									
20-130	FD-Element Filters	Paid by Check #327926		04/16/2020	05/16/2020	04/30/2020		05/14/2020	149.32
Vendor 6148 - Fire Apparatus & Supply Team Totals								Invoices 1	\$149.32
Vendor 3081 - Tom Fischer									
051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328011		05/18/2020	05/18/2020	05/19/2020		05/21/2020	200.00
Vendor 3081 - Tom Fischer Totals								Invoices 1	\$200.00
Vendor 2267 - FS Turf Solutions									
30003605	Sportspark-Turface Pro League Red	Paid by Check #328012		04/05/2020	05/04/2020	05/01/2020		05/21/2020	4,100.00
30003567	Cemetery,Pks/Rec,Strts-Lawn Care for Veterans Pond	Paid by Check #328012		04/30/2020	05/25/2020	04/30/2020		05/21/2020	2,532.00
Vendor 2267 - FS Turf Solutions Totals								Invoices 2	\$6,632.00
Vendor 4069 - Gonzalez Companies LLC									
8998	Swr-Woodstream Sewer Bypass Ph 2	Paid by Check #327927		05/06/2020	06/05/2020	04/30/2020		05/14/2020	592.50
9003	PropS-W Presidential Strts Improvements Ph 1	Paid by Check #327927		05/07/2020	06/06/2020	04/30/2020		05/14/2020	7,880.00
9045	Swr-E State St Sewer Improvements	Paid by Check #327927		05/08/2020	06/07/2020	04/30/2020		05/14/2020	1,037.50
Vendor 4069 - Gonzalez Companies LLC Totals								Invoices 3	\$9,510.00
Vendor 8208 - Gonzalez Office Products									
201135485-1	PD-File Folders, Steno Notebooks	Paid by Check #327928		04/27/2020	05/27/2020	04/30/2020		05/14/2020	70.20
201135613-1	PD-Pens	Paid by Check #327928		04/27/2020	05/27/2020	04/30/2020		05/14/2020	22.68
201137332-1	UtilBilling, Admin-Office Supplies	Paid by Check #327928		04/30/2020	05/30/2020	04/30/2020		05/14/2020	66.20
201137572-1	PD-Tape Wrap	Paid by Check #328013		04/30/2020	05/30/2020	04/30/2020		05/21/2020	92.22
201139570-1	Admin-Toner Cartridge	Paid by Check #327928		05/05/2020	06/04/2020	05/11/2020		05/14/2020	64.70
201140985-1	Admin-Catalog Envelopes	Paid by Check #328013		05/08/2020	06/07/2020	05/14/2020		05/21/2020	134.07
Vendor 8208 - Gonzalez Office Products Totals								Invoices 6	\$450.07
Vendor 360 - Grand Rental Station									
114380	Lib-Scissor Lift to Install Fire Alarms	Paid by Check #328014		05/01/2020	05/31/2020	05/14/2020		05/21/2020	183.00
Vendor 360 - Grand Rental Station Totals								Invoices 1	\$183.00
Vendor 8096 - Dale Granger									
901	Pool-Annual Locker Service 2020	Paid by Check #328015		05/06/2020	06/05/2020	05/14/2020		05/21/2020	100.00



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			Vendor 8096 - Dale Granger Totals				Invoices	1	\$100.00
Vendor 9006 - Jason Bradley Hartrich									
051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328016		05/18/2020	05/18/2020	05/19/2020		05/21/2020	375.00
			Vendor 9006 - Jason Bradley Hartrich Totals				Invoices	1	\$375.00
Vendor 10361 - Jonathon Gary Haselhorst									
051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328017		05/18/2020	05/18/2020	05/19/2020		05/21/2020	350.00
			Vendor 10361 - Jonathon Gary Haselhorst Totals				Invoices	1	\$350.00
Vendor 378 - Heros in Style									
189503	Dispatch-Uniforms/Walters, Z	Paid by Check #327929		04/27/2020	05/27/2020	04/30/2020		05/14/2020	589.26
189562	PD-Uniforms/Brueggeman, K	Paid by Check #328018		04/28/2020	05/28/2020	04/30/2020		05/21/2020	74.00
			Vendor 378 - Heros in Style Totals				Invoices	2	\$663.26
Vendor 2889 - HMG Engineers Inc									
8071.01-102	PropS-Juniper Ditch Drainage Study	Paid by Check #328019		05/04/2020	06/03/2020	04/30/2020		05/21/2020	1,047.38
6781.3-105	Swr-Emergency Interceptor Sewer Repl	Paid by Check #328019		05/05/2020	06/04/2020	04/30/2020		05/21/2020	1,706.05
			Vendor 2889 - HMG Engineers Inc Totals				Invoices	2	\$2,753.43
Vendor 9264 - Clayton Hoff									
FY20-HS	PD-FY2020 Healthy Spending Reimb	Paid by Check #328020		04/30/2020	04/30/2020	04/30/2020		05/21/2020	75.00
			Vendor 9264 - Clayton Hoff Totals				Invoices	1	\$75.00
Vendor 960 - The Home Depot									
7613219	FD-Command Poster Strips, Braided Cable Lightning	Paid by Check #327930		03/31/2020	05/18/2020	04/30/2020		05/14/2020	27.16
9012478	Strts-Hi Visablty Chain	Paid by Check #327930		04/08/2020	05/18/2020	04/30/2020		05/14/2020	110.10
8512649	CDD-Moving Boxes, Tape	Paid by Check #327930		04/09/2020	05/18/2020	04/30/2020		05/14/2020	34.27
4012994	PD-Patrol Door Kick Plate	Paid by Check #327930		04/13/2020	05/18/2020	04/30/2020		05/14/2020	37.98
3013104	CH-Window Sill Repairs	Paid by Check #327930		04/14/2020	05/18/2020	04/30/2020		05/14/2020	5.97
13394	CH-Window Sill Repair	Paid by Check #327930		04/17/2020	05/18/2020	04/30/2020		05/14/2020	20.84
6013737	Pool-Patching	Paid by Check #327930		04/21/2020	05/18/2020	04/30/2020		05/14/2020	8.35
4013993	Wtr-Umbrellas, Multi Tool, Propane, Denatured Alcohol	Paid by Check #327930		04/23/2020	05/18/2020	04/30/2020		05/14/2020	103.81
3014105	Strts-Enbrighten LED DW CCT	Paid by Check #327930		04/24/2020	05/18/2020	04/30/2020		05/14/2020	62.97
			Vendor 960 - The Home Depot Totals				Invoices	9	\$411.45
Vendor 8845 - Marcus V Hoover									
051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328021		05/18/2020	05/18/2020	05/19/2020		05/21/2020	425.00



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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 8845 - Marcus V Hoover Totals	Invoices			1		\$425.00
Vendor 2008 - Hughes Customat Inc									
40311	IT-Mat Service	Paid by Check #327931		04/28/2020	05/28/2020	04/30/2020		05/14/2020	16.45
40312	Strts,Wtr-Mat Service	Paid by Check #327931		04/28/2020	05/28/2020	04/30/2020		05/14/2020	45.05
40315	Swr-Mat Service	Paid by Check #327931		04/28/2020	05/28/2020	04/30/2020		05/14/2020	37.20
			Vendor 2008 - Hughes Customat Inc Totals	Invoices			3		\$98.70
Vendor 9464 - Huntleigh McGehee									
130304	FD-2020/2021 Premium, Company Fee	Paid by Check #328022		05/05/2020	05/19/2020	05/14/2020		05/21/2020	6,712.00
			Vendor 9464 - Huntleigh McGehee Totals	Invoices			1		\$6,712.00
Vendor 1153 - Mary Jeanne Hutchison									
0103-020220	Pks/Rec-Cell Phone Stipend	Paid by Check #327932		02/02/2020	02/02/2020	04/30/2020		05/14/2020	45.00
0203-030220	Pks/Rec-Cell Phone Stipend	Paid by Check #327932		03/02/2020	03/02/2020	04/30/2020		05/14/2020	45.00
0303-040220	Pks/Rec-Cell Phone Stipend	Paid by Check #327932		04/02/2020	04/02/2020	04/30/2020		05/14/2020	45.00
0403-050220	Pks/Rec-Cell Phone Stipend	Paid by Check #327932		05/02/2020	05/02/2020	04/30/2020		05/14/2020	45.00
			Vendor 1153 - Mary Jeanne Hutchison Totals	Invoices			4		\$180.00
Vendor 398 - IL American Water Co									
0501-052920	Acct 1025-210002873759	Paid by Check #328023		05/01/2020	06/26/2020	05/14/2020		05/21/2020	27.77
			Vendor 398 - IL American Water Co Totals	Invoices			1		\$27.77
Vendor 413 - IL Fire Chiefs Assn									
2020-506	FD-2020 Annual Membership Dues	Paid by Check #327933		02/17/2020	03/17/2020	04/30/2020		05/14/2020	40.00
			Vendor 413 - IL Fire Chiefs Assn Totals	Invoices			1		\$40.00
Vendor 10173 - IL Public Risk Fund									
64904	Work Comp Premium	Paid by Check #328024		04/02/2020	04/02/2020	04/30/2020		05/21/2020	15,402.00
			Vendor 10173 - IL Public Risk Fund Totals	Invoices			1		\$15,402.00
Vendor 448 - Int'l Assn of Fire Chiefs									
63402	FD- (7/1-6/30/21) Membership	Paid by Check #328025		05/07/2020	06/30/2020	05/14/2020		05/21/2020	215.00
			Vendor 448 - Int'l Assn of Fire Chiefs Totals	Invoices			1		\$215.00
Vendor 4218 - Int'l Assoc/Arson Investigator									
13393	FD-Three Year Membership Renewal	Paid by Check #327934		03/29/2019	04/29/2019	04/30/2020		05/14/2020	375.00
			Vendor 4218 - Int'l Assoc/Arson Investigator Totals	Invoices			1		\$375.00
Vendor 8476 - Jack Schmitt Premium Carwash									
CW030320	PD-Car Wash	Paid by Check #327935		03/03/2020	04/03/2020	04/30/2020		05/14/2020	8.09
CW030420	CDD-Car Wash	Paid by Check #327935		03/04/2020	04/04/2020	04/30/2020		05/14/2020	13.49
CW030520	PD-Car Wash	Paid by Check #327935		03/05/2020	04/05/2020	04/30/2020		05/14/2020	9.89



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CW030620	Strts,CDD-Car Washes	Paid by Check #327935		03/06/2020	04/06/2020	04/30/2020		05/14/2020	28.78
CW030720	PD-Car Wash	Paid by Check #327935		03/07/2020	04/07/2020	04/30/2020		05/14/2020	9.89
CW032120	FD-Car Wash	Paid by Check #327935		03/21/2020	04/21/2020	04/30/2020		05/14/2020	9.89
Vendor 8476 - Jack Schmitt Premium Carwash Totals							Invoices	6	\$80.03
Vendor 8110 - Kienstra Precast LLC									
2020-874	Swr-Flat Lid, Joint Sealant	Paid by Check #327936		04/27/2020	05/27/2020	04/30/2020		05/14/2020	187.00
Vendor 8110 - Kienstra Precast LLC Totals							Invoices	1	\$187.00
Vendor 9571 - Michaela Kmetz									
051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328026		05/18/2020	05/18/2020	05/19/2020		05/21/2020	550.00
Vendor 9571 - Michaela Kmetz Totals							Invoices	1	\$550.00
Vendor 6379 - Glen Krebs Associates LLC									
20-0417	Admin-Blank Checks	Paid by Check #328027		05/07/2020	06/06/2020	04/30/2020		05/21/2020	969.47
Vendor 6379 - Glen Krebs Associates LLC Totals							Invoices	1	\$969.47
Vendor 8552 - Andrew J Kulp									
051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328028		05/18/2020	05/18/2020	05/19/2020		05/21/2020	750.00
Vendor 8552 - Andrew J Kulp Totals							Invoices	1	\$750.00
Vendor 10185 - Juan Lamas									
051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328029		05/18/2020	05/18/2020	05/19/2020		05/21/2020	250.00
Vendor 10185 - Juan Lamas Totals							Invoices	1	\$250.00
Vendor 2527 - Lebanon Auto Parts									
7753-76077	Strts-Sydr Fitting, Hyd Hose, Xtreme Blue, Trlr Grease	Paid by Check #328030		05/06/2020	06/05/2020	05/14/2020		05/21/2020	256.34
Vendor 2527 - Lebanon Auto Parts Totals							Invoices	1	\$256.34
Vendor 5111 - Lochmueller Group Inc									
23	MFT-Venita Drive N	Paid by Check #327937		04/15/2020	05/15/2020	04/30/2020		05/14/2020	6,511.72
Vendor 5111 - Lochmueller Group Inc Totals							Invoices	1	\$6,511.72
Vendor 8591 - Lou's Gloves Inc									
35329	WWTP-Latex Exam Gloves	Paid by Check #328031		05/01/2020	05/31/2020	05/14/2020		05/21/2020	238.00
Vendor 8591 - Lou's Gloves Inc Totals							Invoices	1	\$238.00
Vendor 529 - LW Contractors Inc									
14640	Swr-N Interceptor Swr Emergency Repair	Paid by Check #327938		04/30/2020	05/30/2020	04/30/2020		05/14/2020	11,542.00
14647	Swr-North Oak Sewer Clearing	Paid by Check #327938		04/30/2020	05/30/2020	04/30/2020		05/14/2020	7,434.00
14650	Strts-Smiley St Storm Sewer	Paid by Check #327938		04/30/2020	05/30/2020	04/30/2020		05/14/2020	14,453.50



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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 529 - LW Contractors Inc Totals									Invoices 3 <u>\$33,429.50</u>
Vendor 4929 - MAC Electric Inc									
5082	Lib-Fire Alarm Issues	Paid by Check #328032		05/07/2020	06/06/2020	05/14/2020		05/21/2020	1,428.00
5083	CH-Furniture Upgrades, Electrical and IT Work	Paid by Check #328032		05/07/2020	06/06/2020	04/30/2020		05/21/2020	4,233.00
5084	CH-Furniture Upgrades, Cubical Electric	Paid by Check #328032		05/07/2020	06/06/2020	04/30/2020		05/21/2020	1,048.49
Vendor 4929 - MAC Electric Inc Totals									Invoices 3 <u>\$6,709.49</u>
Vendor 10378 - Maids My Way Inc									
35	IT-April Janitorial Svcs	Paid by Check #327939		05/05/2020	06/04/2020	04/30/2020		05/14/2020	537.00
36	Strts,Wtr-April Janitorial Svc, Floor Waxing	Paid by Check #327939		05/05/2020	06/04/2020	04/30/2020		05/14/2020	832.00
37	Swr-April Janitorial Svc, Carpet Cleaning	Paid by Check #327939		05/05/2020	06/04/2020	04/30/2020		05/14/2020	973.00
38	WWTP-April Janitorial Svcs	Paid by Check #327939		05/05/2020	06/04/2020	04/30/2020		05/14/2020	403.00
39	Pks/Rec-April Monthly Cleaning Chgs	Paid by Check #328033		05/05/2020	06/04/2020	04/30/2020		05/21/2020	1,169.00
40	Depot-April Janitorial Svcs	Paid by Check #327939		05/05/2020	06/04/2020	04/30/2020		05/14/2020	443.00
Vendor 10378 - Maids My Way Inc Totals									Invoices 6 <u>\$4,357.00</u>
Vendor 10377 - The Mail Box Store									
115641	PD-Shipping	Paid by Check #327940		04/24/2020	05/24/2020	04/30/2020		05/14/2020	15.53
Vendor 10377 - The Mail Box Store Totals									Invoices 1 <u>\$15.53</u>
Vendor 3812 - Maxson Services									
201661	PD-Labor for Floor Drain Clog	Paid by Check #328034		04/27/2020	05/27/2020	04/30/2020		05/21/2020	140.00
Vendor 3812 - Maxson Services Totals									Invoices 1 <u>\$140.00</u>
Vendor 10201 - Marc Mayhew									
051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328035		05/18/2020	05/18/2020	05/19/2020		05/21/2020	87.50
Vendor 10201 - Marc Mayhew Totals									Invoices 1 <u>\$87.50</u>
Vendor 9240 - McNeil & Co Inc									
22033126 Bal	FD-Insurance	Paid by Check #327941		02/06/2020	03/06/2020	04/30/2020		05/14/2020	47.40
23744126	FD-Insurance Credit	Paid by Check #327941		02/13/2020	03/14/2020	04/30/2020		05/14/2020	(44.06)
23745126	FD-Insurance Credit	Paid by Check #327941		02/13/2020	03/14/2020	04/30/2020		05/14/2020	(35.63)
35185126	FD-Insurance Credits	Paid by Check #327941		03/30/2020	04/29/2020	04/30/2020		05/14/2020	(41.28)
41295126	FD-Commercial Package Renewal/TRIA	Paid by Check #327941		04/22/2020	05/31/2020	05/01/2020		05/14/2020	19,603.00
41296126	FD-Inland Marine Renewal/TRIA	Paid by Check #327941		04/22/2020	05/31/2020	05/01/2020		05/14/2020	8,792.00
41297126	FD-Umbrella Renewal/TRIA	Paid by Check #327941		04/22/2020	05/31/2020	05/01/2020		05/14/2020	9,333.00
Vendor 9240 - McNeil & Co Inc Totals									Invoices 7 <u>\$37,654.43</u>



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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 4997 - Jerry McNulty									
051320	CDD-Clothing Allowance	Paid by Check #328036		05/13/2020	05/13/2020	05/14/2020		05/21/2020	93.49
		Vendor 4997 - Jerry McNulty Totals				Invoices	1		\$93.49
Vendor 8609 - Menard Inc									
21401	CityHall-Posts for Graduation Sign	Paid by Check #328037		05/12/2020	06/11/2020	05/14/2020		05/21/2020	22.45
21466	PW-Marking Paint	Paid by Check #328037		05/13/2020	06/12/2020	05/14/2020		05/21/2020	46.90
		Vendor 8609 - Menard Inc Totals				Invoices	2		\$69.35
Vendor 9607 - Mertz Motor Co Inc									
486504	EMS-Svc on 2017 F450	Paid by Check #328038		01/13/2020	02/13/2020	04/30/2020		05/21/2020	218.94
		Vendor 9607 - Mertz Motor Co Inc Totals				Invoices	1		\$218.94
Vendor 4126 - Meurer Brothers Inc									
176169	Pks/Rec-Work at 1520 Oak Ridge Ct	Paid by Check #328039		08/09/2019	09/09/2019	04/30/2020		05/21/2020	1,400.00
		Vendor 4126 - Meurer Brothers Inc Totals				Invoices	1		\$1,400.00
Vendor 9833 - Kirkwood Meyers									
0122-022120	Pks/Rec-Cell Phone Stipend	Paid by Check #328040		02/21/2020	02/21/2020	04/30/2020		05/21/2020	45.00
0222-032120	Pks/Rec-Cell Phone Stipend	Paid by Check #328040		03/21/2020	03/21/2020	04/30/2020		05/21/2020	45.00
0322-042120	Pks/Rec-Cell Phone Stipend	Paid by Check #328040		04/21/2020	04/21/2020	04/30/2020		05/21/2020	45.00
		Vendor 9833 - Kirkwood Meyers Totals				Invoices	3		\$135.00
Vendor 3228 - Midwest Industrial Supplies & Svcs									
21697	Wtr-Boots/Riddle, Chase	Paid by Check #328041		05/05/2020	06/04/2020	05/14/2020		05/21/2020	180.00
		Vendor 3228 - Midwest Industrial Supplies & Svcs Totals				Invoices	1		\$180.00
Vendor 619 - Midwest Municipal Supply									
2013320	Strts-Sanitite Trip Wall Pipe	Paid by Check #327942		02/06/2020	03/05/2020	04/30/2020		05/14/2020	9,565.92
2016193	Wtr-Setters	Paid by Check #328042		05/07/2020	06/06/2020	05/14/2020		05/21/2020	4,270.80
2015640	Wtr-Type K Copper Tube	Paid by Check #328042		05/08/2020	06/07/2020	04/30/2020		05/21/2020	7,700.00
2016219	Wtr-Unions	Paid by Check #328042		05/11/2020	06/10/2020	05/14/2020		05/21/2020	512.40
		Vendor 619 - Midwest Municipal Supply Totals				Invoices	4		\$22,049.12
Vendor 620 - Midwest Pool & Court Co									
76941	Pool-Chemtrol PC2100 Automated Chemistry Controller	Paid by Check #328043		05/01/2020	05/16/2020	05/14/2020		05/21/2020	3,542.00
		Vendor 620 - Midwest Pool & Court Co Totals				Invoices	1		\$3,542.00
Vendor 2137 - Millennia Professional Services of IL Ltd									
ME18058-11	PropS-Bid Documents and Bidding, Const Observation & Staking	Paid by Check #327943		04/24/2020	05/24/2020	04/30/2020		05/14/2020	6,358.00



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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 2137 - Millennia Professional Services of IL Ltd		Totals			Invoices		1		\$6,358.00
Vendor 10124 - Michael Miller									
051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328044		05/18/2020	05/18/2020	05/19/2020		05/21/2020	87.50
Vendor 10124 - Michael Miller		Totals			Invoices		1		\$87.50
Vendor 5421 - Modern Communications Inc									
50517	Admin-Council Projector Project Phase II	Paid by Check #328045		05/07/2020	06/06/2020	05/11/2020		05/21/2020	12,451.30
Vendor 5421 - Modern Communications Inc		Totals			Invoices		1		\$12,451.30
Vendor 1271 - Michael Mojzis									
0320-041920	PD-Cell Phone Stipend	Paid by Check #327944		04/19/2020	04/19/2020	04/30/2020		05/14/2020	45.00
0420-051920	PD-Cell PHone Stipend	Paid by Check #327944		05/19/2020	05/19/2020	04/30/2020		05/14/2020	45.00
Vendor 1271 - Michael Mojzis		Totals			Invoices		2		\$90.00
Vendor 9884 - Eugene A Morisani									
051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328046		05/18/2020	05/18/2020	05/19/2020		05/21/2020	500.00
Vendor 9884 - Eugene A Morisani		Totals			Invoices		1		\$500.00
Vendor 8579 - Motor, Pump & Services									
4076	WWTP-Coupling Half's, Coupling Inserts	Paid by Check #327945		04/20/2020	05/20/2020	04/30/2020		05/14/2020	3,483.86
Vendor 8579 - Motor, Pump & Services		Totals			Invoices		1		\$3,483.86
Vendor 6766 - MTI Distributing Inc									
1252827-00	Cemetery-Toro Parts	Paid by Check #327946		04/30/2020	05/30/2020	04/30/2020		05/14/2020	340.34
1254039-00	Sportspark-Mower Parts	Paid by Check #328047		05/08/2020	06/07/2020	05/14/2020		05/21/2020	222.06
Vendor 6766 - MTI Distributing Inc		Totals			Invoices		2		\$562.40
Vendor 7703 - MVI Inc									
6029632	Wtr/Swr-SCADA Services	Paid by Check #327947		04/30/2020	05/30/2020	04/30/2020		05/14/2020	2,080.00
8969206	Wtr/Swr-SCADA Services	Paid by Check #327947		05/05/2020	06/04/2020	04/30/2020		05/14/2020	2,080.00
Vendor 7703 - MVI Inc		Totals			Invoices		2		\$4,160.00
Vendor 655 - National Trust for Historic Preservation									
051420	CDD-Membership Renewal/Shekell, Ted	Paid by Check #328048		05/14/2020	05/14/2020	05/14/2020		05/21/2020	20.00
Vendor 655 - National Trust for Historic Preservation		Totals			Invoices		1		\$20.00
Vendor 8926 - Christian Nieroda									
051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328049		05/18/2020	05/18/2020	05/19/2020		05/21/2020	425.00
Vendor 8926 - Christian Nieroda		Totals			Invoices		1		\$425.00



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Vendor 7635 - Jacob Nieroda									
051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328050		05/18/2020	05/18/2020	05/19/2020		05/21/2020	850.00
Vendor 7635 - Jacob Nieroda Totals							Invoices	1	<u>\$850.00</u>
Vendor 4171 - NuWay Concrete Forms Troy LLC									
1685545	Strts-Rebar	Paid by Check #328051		05/04/2020	06/03/2020	05/14/2020		05/21/2020	90.00
Vendor 4171 - NuWay Concrete Forms Troy LLC Totals							Invoices	1	<u>\$90.00</u>
Vendor 9540 - O'Fallon Weekly									
3419	EconDev-April 20 Notice Advertising	Paid by Check #327948		05/07/2020	06/06/2020	04/30/2020		05/14/2020	52.80
3420	EconDev-Planning Commission May 12 Hearing Notice	Paid by Check #328052		05/07/2020	06/06/2020	05/14/2020		05/21/2020	97.28
Vendor 9540 - O'Fallon Weekly Totals							Invoices	2	<u>\$150.08</u>
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-403777	Strts-Air Filter Return	Paid by Check #328053		04/13/2020	05/13/2020	04/30/2020		05/21/2020	(30.36)
1151-405821	Strts-Fuse Holders	Paid by Check #328053		04/27/2020	05/27/2020	04/30/2020		05/21/2020	14.56
1151-405839	Strts-Oil Filter	Paid by Check #328053		04/27/2020	05/27/2020	04/30/2020		05/21/2020	24.42
1151-405889	PD-Wiper Blades	Paid by Check #327949		04/27/2020	05/27/2020	04/30/2020		05/14/2020	30.30
1151-405892	PD-Wiper Blade Credit	Paid by Check #327949		04/27/2020	05/27/2020	04/30/2020		05/14/2020	(2.95)
1151-406087	Strts-Heat Terminals	Paid by Check #328053		04/29/2020	05/29/2020	04/30/2020		05/21/2020	154.80
1151-406209	Strts-Primary Wire, Fuse Holder, Drill Bit	Paid by Check #328053		04/30/2020	05/30/2020	04/30/2020		05/21/2020	50.95
1151-406229	Strts-Disconnect	Paid by Check #328053		04/30/2020	05/30/2020	04/30/2020		05/21/2020	11.98
1151-406430	Strts-Oil Filters	Paid by Check #328053		05/01/2020	05/31/2020	05/14/2020		05/21/2020	7.52
1151-406879	Strts-Molding RIvet, Wire Term, Shrink Tubing, Fuse Holders	Paid by Check #328053		05/04/2020	06/03/2020	05/14/2020		05/21/2020	32.88
1151-407042	Strts-Shrink Tubing	Paid by Check #328053		05/05/2020	06/04/2020	05/14/2020		05/21/2020	29.88
1151-407044	Pks/Rec-Power Belt, Spot Mirror	Paid by Check #328053		05/05/2020	06/04/2020	05/14/2020		05/21/2020	23.50
1151-407059	Sportspark-Parts for Grand Stand Mower	Paid by Check #327949		05/05/2020	06/06/2020	04/30/2020		05/14/2020	134.89
1151-407178	Sportspark-Battery Terminal, Radiator Flush, Flush Kit, Terminal	Paid by Check #328053		05/06/2020	06/05/2020	05/14/2020		05/21/2020	73.23
1151-407495	Cemetery-Carb Cleaner, Wiper Blades	Paid by Check #328053		05/08/2020	06/07/2020	05/14/2020		05/21/2020	21.04
1151-407926	Strts-Fuse Holders	Paid by Check #328053		05/11/2020	06/10/2020	05/14/2020		05/21/2020	7.98
1151-408257	EMS-Def	Paid by Check #328053		05/12/2020	06/11/2020	05/14/2020		05/21/2020	87.92
1151-408267	Strts-Battery, Batt Accy	Paid by Check #328053		05/13/2020	06/12/2020	05/14/2020		05/21/2020	224.94
1151-408324	Strts-Wiper Blade	Paid by Check #328053		05/13/2020	06/12/2020	05/14/2020		05/21/2020	41.02
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals							Invoices	19	<u>\$938.50</u>
Vendor 10298 - Omnigo Software LLC									
I-OS004989	Dispatch-NIBRS Training	Paid by Check #327950		04/27/2020	05/27/2020	04/30/2020		05/14/2020	1,500.00



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Vendor 10298 - Omnigo Software LLC Totals							Invoices	1	\$1,500.00
Vendor 7961 - Paragon Micro Inc 906974	Wtr/Swr-AutoCAD Subscription for Engineering	Paid by Check #328054		05/07/2020	06/06/2020	05/14/2020		05/21/2020	619.99
Vendor 7961 - Paragon Micro Inc Totals							Invoices	1	\$619.99
Vendor 10362 - Aaron P Paton 051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328055		05/18/2020	05/18/2020	05/19/2020		05/21/2020	125.00
Vendor 10362 - Aaron P Paton Totals							Invoices	1	\$125.00
Vendor 743 - Pitney Bowes Inc 3103893698	PD/EMS-Lease Payment	Paid by Check #327951		04/14/2020	05/14/2020	04/23/2020		05/14/2020	209.16
Vendor 743 - Pitney Bowes Inc Totals							Invoices	1	\$209.16
Vendor 3530 - Pitney Bowes Purchase Power 051420	Wtr-Meter Postage Overage Fee	Paid by Check #328056		05/15/2020	06/10/2020	04/30/2020		05/21/2020	4.00
Vendor 3530 - Pitney Bowes Purchase Power Totals							Invoices	1	\$4.00
Vendor 10184 - Thomas Jay Plaisted 051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328057		05/18/2020	05/18/2020	05/19/2020		05/21/2020	250.00
Vendor 10184 - Thomas Jay Plaisted Totals							Invoices	1	\$250.00
Vendor 2769 - PPG Architectural Coatings 941699106440	Pool-White Resin, Cure, Black Resin	Paid by Check #327952		04/30/2020	05/30/2020	04/30/2020		05/14/2020	1,020.00
Vendor 2769 - PPG Architectural Coatings Totals							Invoices	1	\$1,020.00
Vendor 10068 - Quench USA Inc INV02437375	EMS-Water	Paid by Check #328058		05/01/2020	05/31/2020	05/14/2020		05/21/2020	50.00
Vendor 10068 - Quench USA Inc Totals							Invoices	1	\$50.00
Vendor 8705 - Justin Randall 0117-021620	CDD-Cell Phone Stipend	Paid by Check #327953		02/16/2020	02/16/2020	04/30/2020		05/14/2020	45.00
0217-031620	CDD-Cell Phone Stipend	Paid by Check #327953		03/16/2020	03/16/2020	04/30/2020		05/14/2020	45.00
0317-041620	CDD-Cell Phone Stipend	Paid by Check #327953		04/16/2020	04/16/2020	04/30/2020		05/14/2020	45.00
Vendor 8705 - Justin Randall Totals							Invoices	3	\$135.00
Vendor 8800 - Ravensberg Inc 32069S	PD/EMS-Repair of Partition Panels/Community Room	Paid by Check #327954		04/24/2020	05/24/2020	04/30/2020		05/14/2020	824.15
Vendor 8800 - Ravensberg Inc Totals							Invoices	1	\$824.15
Vendor 9507 - Ray Lindsey Co									



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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
2020176	WWTP-Acticlean Cleaner Gel, Inter Wiper Straight, Adapter	Paid by Check #327955		04/24/2020	05/24/2020	04/30/2020		05/14/2020	495.63
2020185	WWTP-Ballast	Paid by Check #327955		04/28/2020	05/28/2020	04/30/2020		05/14/2020	1,916.56
2020207	WWTP-Trojans	Paid by Check #328059		05/08/2020	06/07/2020	05/14/2020		05/21/2020	4,721.25
			Vendor	9507 - Ray Lindsey Co Totals		Invoices	3		<u>\$7,133.44</u>
Vendor 778 - Ray O'Herron Co Inc									
2024787-IN	FD-LED Light	Paid by Check #327956		04/28/2020	05/28/2020	04/30/2020		05/14/2020	102.68
			Vendor	778 - Ray O'Herron Co Inc Totals		Invoices	1		<u>\$102.68</u>
Vendor 836 - Red-E-Mix LLC									
836754	Strts-Park Bridge Station	Paid by Check #327957		04/27/2020	05/27/2020	04/30/2020		05/14/2020	409.50
836822	Strts-1301 Winding Creek Ct	Paid by Check #327957		04/28/2020	05/28/2020	04/30/2020		05/14/2020	352.00
836878	Strts-1301 Winding Creek Ct	Paid by Check #327957		04/29/2020	05/29/2020	04/30/2020		05/14/2020	364.00
836901	Strts-1301 Winding Creek Ct	Paid by Check #327957		04/30/2020	05/30/2020	04/30/2020		05/14/2020	660.00
836902	Strts-1301 Winding Creek Ct	Paid by Check #327957		04/30/2020	05/30/2020	04/30/2020		05/14/2020	1,270.75
836979	Strts01305 Winding Creek Ct	Paid by Check #328060		05/01/2020	05/31/2020	05/14/2020		05/21/2020	487.50
837122	Strts-Winding Creek Ct	Paid by Check #328060		05/04/2020	06/03/2020	05/14/2020		05/21/2020	1,046.50
837200	Strts-Winding Creek Ct	Paid by Check #328060		05/05/2020	06/04/2020	05/14/2020		05/21/2020	2,242.50
837252	Strts-Winding Creek Ct	Paid by Check #328060		05/06/2020	06/05/2020	05/14/2020		05/21/2020	1,270.75
			Vendor	836 - Red-E-Mix LLC Totals		Invoices	9		<u>\$8,103.50</u>
Vendor 9887 - Richard L Reiniger									
051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328061		05/18/2020	05/18/2020	05/19/2020		05/21/2020	225.00
			Vendor	9887 - Richard L Reiniger Totals		Invoices	1		<u>\$225.00</u>
Vendor 2096 - Rhutasel and Associates									
041320-#24	MFT-OCR-W Hwy 50 Intersection	Paid by Check #327958		04/13/2020	05/13/2020	04/30/2020		05/14/2020	935.28
041320-#3	MFT-Professional Services (02/01-03/31/20)	Paid by Check #327958		04/13/2020	05/13/2020	04/30/2020		05/14/2020	5,248.03
			Vendor	2096 - Rhutasel and Associates Totals		Invoices	2		<u>\$6,183.31</u>
Vendor 10535 - Ritzheimer Tools LLC									
429204144	Swr-BHX Xlng Dr Set, Xlng HX Bits	Paid by Check #327959		04/29/2020	05/29/2020	04/30/2020		05/14/2020	231.50
			Vendor	10535 - Ritzheimer Tools LLC Totals		Invoices	1		<u>\$231.50</u>
Vendor 10543 - Roberto Roma									
051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328062		05/18/2020	05/18/2020	05/19/2020		05/21/2020	250.00
			Vendor	10543 - Roberto Roma Totals		Invoices	1		<u>\$250.00</u>
Vendor 8313 - Ronnoco Coffee LLC									
1002721144	Strts,Wtr-Coffee	Paid by Check #328063		05/07/2020	06/06/2020	05/14/2020		05/21/2020	47.97



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		Vendor	8313 - Ronnoco Coffee LLC Totals			Invoices		1	\$47.97
Vendor 051820	8987 - John P Schroeder Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328064		05/18/2020	05/18/2020	05/19/2020		05/21/2020	500.00
		Vendor	8987 - John P Schroeder Totals			Invoices		1	\$500.00
Vendor 202267	1905 - Scott's Power Equipment Sportspark-Ferris Mower Blades	Paid by Check #327960		04/28/2020	05/28/2020	04/30/2020		05/14/2020	150.80
		Vendor	1905 - Scott's Power Equipment Totals			Invoices		1	\$150.80
Vendor 69557	981 - Sentinel Emergency Solutions FD-Postage for Shipment of Seals	Paid by Check #328065		05/12/2020	06/11/2020	05/14/2020		05/21/2020	3.25
		Vendor	981 - Sentinel Emergency Solutions Totals			Invoices		1	\$3.25
Vendor 29958	10306 - SF Mobile-Vision Inc PD-Replacement L# Storage Cards	Paid by Check #327961		03/19/2020	04/19/2020	04/30/2020		05/14/2020	118.00
		Vendor	10306 - SF Mobile-Vision Inc Totals			Invoices		1	\$118.00
Vendor 110583	10342 - Shapiro Metal Supply Sportspark-Player Benches	Paid by Check #328066		05/01/2020	05/31/2020	05/14/2020		05/21/2020	1,687.25
		Vendor	10342 - Shapiro Metal Supply Totals			Invoices		1	\$1,687.25
Vendor 01-96920	857 - Shiloh Valley Equip Co Pks/Rec-Wet Charged Battery, Bulk Hose, Fitting	Paid by Check #327962		04/29/2020	05/29/2020	04/30/2020		05/14/2020	473.03
		Vendor	857 - Shiloh Valley Equip Co Totals			Invoices		1	\$473.03
Vendor 0304-040320	8158 - Jessica Short CDD-Cell Phone Stipend	Paid by Check #327963		04/03/2020	04/03/2020	04/30/2020		05/14/2020	45.00
0404-050320	CDD-Cell Phone Stipend	Paid by Check #327963		05/03/2020	05/03/2020	04/30/2020		05/14/2020	45.00
		Vendor	8158 - Jessica Short Totals			Invoices		2	\$90.00
Vendor CO-059852	6821 - Smeal Fire Apparatus Co FD-Final Charge Order for Engine 4311	Paid by Check #328067		01/28/2020	02/27/2020	04/30/2020		05/21/2020	3,914.00
		Vendor	6821 - Smeal Fire Apparatus Co Totals			Invoices		1	\$3,914.00
Vendor 051820	9877 - Keith Smith Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328068		05/18/2020	05/18/2020	05/19/2020		05/21/2020	550.00
		Vendor	9877 - Keith Smith Totals			Invoices		1	\$550.00
Vendor 051820	9658 - Stephen A Smith Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328069		05/18/2020	05/18/2020	05/19/2020		05/21/2020	850.00



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Vendor 9658 - Stephen A Smith Totals						Invoices	1		\$850.00
Vendor 3300 - Spectrum Business									
104221050120	8345 78 225 0104221	Paid by Check #327966		05/01/2020	05/31/2020	05/11/2020		05/14/2020	69.53
224904050120	8345 78 225 0224904	Paid by Check #327967		05/01/2020	05/31/2020	05/11/2020		05/14/2020	22.19
48974050120	8345 78 205 0048974	Paid by Check #327965		05/01/2020	05/31/2020	05/11/2020		05/14/2020	116.83
347973050220	8345 78 195 0347973	Paid by Check #327964		05/02/2020	06/01/2020	05/11/2020		05/14/2020	448.73
028050765633	8345 78 225 0336567	Paid by Check #328071		05/08/2020	06/07/2020	05/14/2020		05/21/2020	470.64
76569050820	8345 78 225 0076569	Paid by Check #328073		05/08/2020	06/07/2020	05/14/2020		05/21/2020	44.20
023150304533	8345 78 225 0335403	Paid by Check #328070		05/13/2020	06/12/2020	05/14/2020		05/21/2020	1,298.45
68244051320	8345 78 230 0068244	Paid by Check #328072		05/13/2020	06/12/2020	05/14/2020		05/21/2020	114.98
Vendor 3300 - Spectrum Business Totals						Invoices	8		\$2,585.55
Vendor 903 - St Clair Service Co									
25073	Cemetery-Unld (284 gals @ 1.15 per gal), Bio Tek Micron	Paid by Check #327968		04/30/2020	05/30/2020	04/30/2020		05/14/2020	457.52
25074	Sportspark-Unld (68 gals @ 1.15 per gal)	Paid by Check #327968		04/30/2020	05/30/2020	04/30/2020		05/14/2020	104.86
25075	Pks/Rec-Dieselex Gold (62 gals @ 1.69 per gal)	Paid by Check #327968		04/30/2020	05/30/2020	04/30/2020		05/14/2020	133.73
Vendor 903 - St Clair Service Co Totals						Invoices	3		\$696.11
Vendor 1949 - St Louis Business Journal									
051120	CDD-Subscription	Paid by Check #328074		05/11/2020	06/10/2020	05/14/2020		05/21/2020	75.00
Vendor 1949 - St Louis Business Journal Totals						Invoices	1		\$75.00
Vendor 5855 - Stericycle Inc									
4009310113	EMS-SteriSafe Compliance Solutions	Paid by Check #327969		05/01/2020	05/31/2020	05/01/2020		05/14/2020	240.65
Vendor 5855 - Stericycle Inc Totals						Invoices	1		\$240.65
Vendor 1701 - SumnerOne Leasing									
L700130029	Lease 7-00130	Paid by Check #327970		05/05/2020	06/04/2020	05/11/2020		05/14/2020	159.54
Vendor 1701 - SumnerOne Leasing Totals						Invoices	1		\$159.54
Vendor 2241 - Superco Specialty Products									
PSI339175	PW-Hand Sanitizer	Paid by Check #327971		04/23/2020	05/23/2020	04/30/2020		05/14/2020	429.56
PSI342019	PW-Screen Clean Wipe	Paid by Check #328075		05/07/2020	06/06/2020	05/14/2020		05/21/2020	1,714.44
Vendor 2241 - Superco Specialty Products Totals						Invoices	2		\$2,144.00
Vendor 7832 - SW Electric Cooperative Inc									
050520	Strts-Witte Farms Street Lighting Chgs	Paid by Check #328076		05/05/2020	06/04/2020	05/14/2020		05/21/2020	453.36
Vendor 7832 - SW Electric Cooperative Inc Totals						Invoices	1		\$453.36



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Vendor 1565 - Technology Mgmt Revolving Fund									
T2023153	PD-Communication Charges for Acct T2220899	Paid by Check #327972		04/13/2020	05/13/2020	04/30/2020		05/14/2020	323.70
T2025350	PD-Communication Charges for Acct T8889234	Paid by Check #327972		04/13/2020	05/13/2020	04/30/2020		05/14/2020	929.67
Vendor 1565 - Technology Mgmt Revolving Fund Totals							Invoices	2	\$1,253.37
Vendor 946 - Teklab Inc									
243019	WWTP-Pet Dairy	Paid by Check #327973		04/27/2020	05/27/2020	04/30/2020		05/14/2020	631.26
243297	WWTP-Pet Dairy	Paid by Check #327973		05/04/2020	06/03/2020	05/01/2020		05/14/2020	631.26
243454	WWTP-Sludge, Special Conditions Testing	Paid by Check #328077		05/06/2020	06/05/2020	04/30/2020		05/21/2020	1,318.50
243471	WWTP-Prairie Farms BOD/TSS	Paid by Check #328077		05/07/2020	06/06/2020	04/30/2020		05/21/2020	1,942.05
243592	WWTP-Pet Dairy	Paid by Check #328077		05/11/2020	06/10/2020	05/14/2020		05/21/2020	631.26
Vendor 946 - Teklab Inc Totals							Invoices	5	\$5,154.33
Vendor 10254 - Laurin Thienes									
051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328078		05/18/2020	05/18/2020	05/19/2020		05/21/2020	250.00
Vendor 10254 - Laurin Thienes Totals							Invoices	1	\$250.00
Vendor 10541 - Cherri Thompson									
050620	Admin-Face Masks	Paid by Check #327974		05/06/2020	06/06/2020	05/01/2020		05/14/2020	1,100.00
Vendor 10541 - Cherri Thompson Totals							Invoices	1	\$1,100.00
Vendor 970 - Thouvenot, Wade & Moerchen Inc									
65819	Swr-Rieder Rd Lift Station	Paid by Check #327975		04/30/2020	05/30/2020	04/30/2020		05/14/2020	411.00
Vendor 970 - Thouvenot, Wade & Moerchen Inc Totals							Invoices	1	\$411.00
Vendor 10376 - Timmons Group Inc									
241086	Admin,PD,CDD-Permit & License Portal Svcs	Paid by Check #328079		04/11/2020	05/10/2020	04/30/2020		05/21/2020	822.50
Vendor 10376 - Timmons Group Inc Totals							Invoices	1	\$822.50
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									
0401-043020	PD-TLOxp Charges & Credits for Acct 197630	Paid by Check #327976		05/01/2020	05/31/2020	04/30/2020		05/14/2020	196.30
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals							Invoices	1	\$196.30
Vendor 990 - Truck Centers Inc									
F110578276:01	Strts-Crankcase Filter, Fuel Filter, Oil Filters	Paid by Check #328080		05/14/2020	06/13/2020	05/14/2020		05/21/2020	123.51
Vendor 990 - Truck Centers Inc Totals							Invoices	1	\$123.51
Vendor 8916 - Uline Inc									



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119466260	Pks/Rec,Sportspark-Cleaning Supplies, Disinfectant	Paid by Check #327977		04/29/2020	05/29/2020	04/30/2020		05/14/2020	600.89
119782890	Swr-Two Way Radios	Paid by Check #328081		05/08/2020	06/07/2020	05/14/2020		05/21/2020	132.96
			Vendor	8916 - Uline Inc Totals		Invoices	2		\$733.85
Vendor 1508 - UMB Bank NA									
743821	Paying Agent Fees, Misc Expenses (4/1/19-3/31/20)	Paid by Check #328082		04/15/2020	05/15/2020	04/30/2020		05/21/2020	318.00
			Vendor	1508 - UMB Bank NA Totals		Invoices	1		\$318.00
Vendor 1005 - USA Blue Book									
225504	Wtr-Custom Flags, Wires	Paid by Check #328083		05/04/2020	06/03/2020	05/14/2020		05/21/2020	784.00
			Vendor	1005 - USA Blue Book Totals		Invoices	1		\$784.00
Vendor 10393 - Carlos Thomas Vasques									
051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328084		05/18/2020	05/18/2020	05/19/2020		05/21/2020	250.00
			Vendor	10393 - Carlos Thomas Vasques Totals		Invoices	1		\$250.00
Vendor 9282 - Visu-Sewer of Missouri LLC									
0401-043020	Swr-2020 Sewer Lining Program	Paid by Check #327978		04/30/2020	05/30/2020	04/30/2020		05/14/2020	308,406.47
			Vendor	9282 - Visu-Sewer of Missouri LLC Totals		Invoices	1		\$308,406.47
Vendor 1020 - Wal-Mart									
6321-050620	PD-Dog Food and Laundry Detergent	Paid by Check #328085		05/06/2020	06/05/2020	05/14/2020		05/21/2020	58.67
			Vendor	1020 - Wal-Mart Totals		Invoices	1		\$58.67
Vendor 10161 - Greg Warren									
051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328086		05/18/2020	05/18/2020	05/19/2020		05/21/2020	225.00
			Vendor	10161 - Greg Warren Totals		Invoices	1		\$225.00
Vendor 9885 - Aaron David Wilkerson									
051820	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2020)	Paid by Check #328087		05/18/2020	05/18/2020	05/19/2020		05/21/2020	250.00
			Vendor	9885 - Aaron David Wilkerson Totals		Invoices	1		\$250.00
Vendor 698 - Winsupply O'Fallon IL Co									
267498-00	WWTP-Auto Sump Pump	Paid by Check #327979		04/06/2020	05/06/2020	04/30/2020		05/14/2020	249.77
			Vendor	698 - Winsupply O'Fallon IL Co Totals		Invoices	1		\$249.77
Vendor 2867 - Wireless USA									
275328	Dispatch-May 2020 Service Contract	Paid by Check #327980		04/20/2020	05/20/2020	05/01/2020		05/14/2020	1,508.00
			Vendor	2867 - Wireless USA Totals		Invoices	1		\$1,508.00



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Vendor 10291 - Woolsey Pest Control									
2221	Pks/Rec-KCCC Pest Control	Paid by Check #327981		04/30/2020	05/30/2020	04/30/2020		05/14/2020	35.00
2222	Pks/Rec-Grange Pest Control	Paid by Check #327981		04/30/2020	05/30/2020	04/30/2020		05/14/2020	30.00
2223	Pks/Rec-Community Pest Control	Paid by Check #327981		04/30/2020	05/30/2020	04/30/2020		05/14/2020	25.00
2224	Pks/Rec-Community Pest Control	Paid by Check #327981		04/30/2020	05/30/2020	04/30/2020		05/14/2020	50.00
2225	Pks/Rec-Blazier Pest Control	Paid by Check #327981		04/30/2020	05/30/2020	04/30/2020		05/14/2020	30.00
Vendor 10291 - Woolsey Pest Control Totals						Invoices	5		\$170.00
Vendor 8767 - Wright Express									
65298245	Monthly Fuel Charges	Paid by Check #327982		04/30/2020	05/26/2020	04/30/2020		05/14/2020	16,784.99
Vendor 8767 - Wright Express Totals						Invoices	1		\$16,784.99
Grand Totals						Invoices	420		\$792,962.41