

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 14, 2020
Subject: Invoices paid from 04/30/2020- 05/13/2020
Amount: \$968,805.72, Warrant: #445

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for May 18, 2020 in the amount of \$968,805.72. 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 May 18, 2020
Warrant #445

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 04/30/20 - 05/13/20
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 3782 - Active Network LLC									
11110304	Pks/Rec-Debit Pin Pad	Paid by Check #327752		06/30/2019	07/30/2019	04/28/2020		05/07/2020	460.00
11110305	Pks/Rec-Debit Pin Pads	Paid by Check #327752		06/30/2019	07/30/2019	04/28/2020		05/07/2020	920.00
4100167713	Pks/Rec-Active Net Connect	Paid by Check #327752		11/18/2019	12/18/2019	04/28/2020		05/07/2020	1,200.00
AN654930	Pks/Rec-Refund of Program Revenues Deposits	Paid by Check #327751		03/23/2020	04/17/2020	04/03/2020		05/07/2020	7,807.58
AN655521	Pks/Rec-Refund of Program Refenues	Paid by Check #327751		03/23/2020	04/17/2020	04/03/2020		05/07/2020	102.94
AN657461	Pks/Rec-Refund of Program Revenue	Paid by Check #327751		03/30/2020	04/17/2020	04/03/2020		05/07/2020	32,993.54
AN658506	Pks/Rec-Refund of Program Revenues	Paid by Check #327751		03/30/2020	04/17/2020	04/03/2020		05/07/2020	67.18
Vendor 3782 - Active Network LLC Totals							Invoices	7	\$43,551.24
Vendor 10269 - AEP Energy Inc									
0317-041620	Strts-Utilities, 223 Troy Rd	Paid by Check #327755		04/16/2020	05/04/2020	04/30/2020		05/07/2020	44.33
0318-041720	Strts-Utilities.Savannah Hill Blvd	Paid by Check #327755		04/17/2020	05/04/2020	04/30/2020		05/07/2020	20.30
Vendor 10269 - AEP Energy Inc Totals							Invoices	2	\$64.63
Vendor 2883 - Airgas USA LLC									
9100342509	EMS-Oxygen	Paid by Check #327658		04/15/2020	05/15/2020	04/23/2020		04/30/2020	321.75
Vendor 2883 - Airgas USA LLC Totals							Invoices	1	\$321.75
Vendor 5452 - Amazon									
1YHY-P33D-3FCL	FD-Command Hooks	Paid by Check #327659		04/15/2020	05/15/2020	04/23/2020		04/30/2020	28.57
1K64-K1F9-1DCJ	PD-Batteries	Paid by Check #327659		04/16/2020	05/16/2020	04/23/2020		04/30/2020	36.29
1WC6-WK1P-QL4G	Admin-iPhone Case for City Cell Phone	Paid by Check #327659		04/18/2020	05/18/2020	04/23/2020		04/30/2020	7.99
1LHV-717X-766K	CityHall-Clorox Wipes	Paid by Check #327659		04/19/2020	05/19/2020	04/21/2020		04/30/2020	179.04
1LHV-717X-9WRG	Admin-All Purpose Cleaner, Plastic Bottles	Paid by Check #327756		04/19/2020	05/19/2020	04/28/2020		05/07/2020	113.95
1VGF-DPD4-7R9P	PD-Plunger	Paid by Check #327756		04/21/2020	05/21/2020	04/30/2020		05/07/2020	9.86
14C9-H7CT-1TPR	IT-Outdoor Dry Boxes for Network Equip	Paid by Check #327756		04/22/2020	05/22/2020	04/30/2020		05/07/2020	239.98
14C9-H7CT-9RQD	Cemetery-Air Hose Attachments	Paid by Check #327756		04/23/2020	05/23/2020	04/23/2020		05/07/2020	106.08
1QRY-9M3J-714R	PD-Office Supplies	Paid by Check #327756		04/23/2020	05/23/2020	04/30/2020		05/07/2020	26.88
1QRY-9M3J-HPWY	Admin-Cotton Spandex Jersey Fabric	Paid by Check #327756		04/24/2020	05/24/2020	04/30/2020		05/07/2020	99.98
1XPJ-H6JG-93FW	Admin-Surgical Masks	Paid by Check #327756		04/24/2020	05/24/2020	04/30/2020		05/07/2020	369.40
1913-GPM7-PV6K	IT-Sanitation Office COVID Supplies	Paid by Check #327756		04/25/2020	05/25/2020	04/30/2020		05/07/2020	64.09
1K7Q-QJV6-3LWD	Fac-Clorox Wipes	Paid by Check #327756		04/26/2020	05/26/2020	04/28/2020		05/07/2020	164.36
11P4-T96P-D136	Pks/Rec-Face Masks	Paid by Check #327756		04/27/2020	05/27/2020	04/30/2020		05/07/2020	30.22
1HX9-X9M4-FRC9	Admin-Ink Cartridge	Paid by Check #327756		04/27/2020	05/27/2020	04/23/2020		05/07/2020	41.89
1JKC-QFPQ-JPF6	Pks/Rec-Igloohome Smart Padlock	Paid by Check #327756		04/27/2020	05/27/2020	04/30/2020		05/07/2020	109.99



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1N7H-7PXT-3MXC	CDD-Masks	Paid by Check #327756		04/29/2020	05/29/2020	04/30/2020		05/07/2020	29.97
			Vendor	5452 - Amazon Totals		Invoices	17		\$1,658.54
Vendor 43 - Ameren Illinois									
027140	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #327661		04/17/2020	05/17/2020	04/21/2020		04/30/2020	23.96
0316-041520	Swr-Utilities/1202 Northern Dancer Dr	Paid by Check #327660		04/17/2020	05/17/2020	04/21/2020		04/30/2020	62.32
0318-041920	Swr-Utilities/1133 Hearthstone Dr	Paid by Check #327757		04/27/2020	05/27/2020	04/30/2020		05/07/2020	67.14
			Vendor	43 - Ameren Illinois Totals		Invoices	3		\$153.42
Vendor 10536 - Greg Anderson									
042820	Admin-March/April Mileage Reimb	Paid by Check #327758		04/28/2020	04/28/2020	04/30/2020		05/07/2020	48.30
			Vendor	10536 - Greg Anderson Totals		Invoices	1		\$48.30
Vendor 10531 - William Ash									
FY20-HS	PW-FY2020 Healthy Spending Reimb	Paid by Check #327662		04/23/2020	04/23/2020	04/23/2020		04/30/2020	75.00
			Vendor	10531 - William Ash Totals		Invoices	1		\$75.00
Vendor 3556 - Auffenberg Dealer Group									
96412	Strts-Spark Plug, Ign Boot	Paid by Check #327759		03/23/2020	04/22/2020	04/30/2020		05/07/2020	46.68
96418	Strts-Battery	Paid by Check #327759		03/24/2020	04/22/2020	04/30/2020		05/07/2020	209.92
96439	Strts-Brake Kit, Brake Pads	Paid by Check #327759		03/26/2020	04/25/2020	04/30/2020		05/07/2020	399.92
96445	Strts-Valve Assy	Paid by Check #327759		03/27/2020	04/26/2020	04/30/2020		05/07/2020	38.86
96522	Strts-Batteries	Paid by Check #327759		04/08/2020	05/08/2020	04/30/2020		05/07/2020	467.80
96535	Strts-Alternator, Battery, Element Assembly	Paid by Check #327759		04/09/2020	05/09/2020	04/30/2020		05/07/2020	680.13
96570	Strts-Module	Paid by Check #327759		04/15/2020	05/15/2020	04/30/2020		05/07/2020	63.34
96574	Strts-Battery	Paid by Check #327759		04/15/2020	05/15/2020	04/30/2020		05/07/2020	116.96
96591	Strts-Brake Kit, Rotor Assy, V Belt, Tensioner	Paid by Check #327759		04/17/2020	05/17/2020	04/30/2020		05/07/2020	371.88
			Vendor	3556 - Auffenberg Dealer Group Totals		Invoices	9		\$2,395.49
Vendor 5484 - Thomas Bates									
FY20-HS	PD-FY-2020 Healthy Spending Reimb	Paid by Check #327760		04/26/2020	04/26/2020	04/30/2020		05/07/2020	59.99
			Vendor	5484 - Thomas Bates Totals		Invoices	1		\$59.99
Vendor 4656 - Batteries Plus Bulbs									
P259261111	Wtr-Batteries	Paid by Check #327663		04/16/2020	05/16/2020	04/28/2020		04/30/2020	138.72
			Vendor	4656 - Batteries Plus Bulbs Totals		Invoices	1		\$138.72
Vendor 973 - Timothy Berkel									



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FY20-HS	PW-FY2020 Healthy Spending Reimb	Paid by Check #327664		04/23/2020	04/23/2020	04/23/2020		04/30/2020	75.00
Vendor 973 - Timothy Berkel Totals									Invoices 1 <u>\$75.00</u>
Vendor 6036 - Bound Tree Medical LLC									
83586795	EMS-Medical Supplies	Paid by Check #327665		04/10/2020	05/10/2020	04/23/2020		04/30/2020	1,193.23
83590495	EMS-Medical Supplies	Paid by Check #327665		04/14/2020	05/14/2020	04/23/2020		04/30/2020	1,250.00
83597042	EMS-Battery Charger	Paid by Check #327761		04/20/2020	05/20/2020	04/30/2020		05/07/2020	43.75
Vendor 6036 - Bound Tree Medical LLC Totals									Invoices 3 <u>\$2,486.98</u>
Vendor 9716 - Brian Bower									
FY20-HS	Dispatch-FY2020 Healthy Spending Reimb	Paid by Check #327762		03/30/2020	04/30/2020	04/30/2020		05/07/2020	75.00
Vendor 9716 - Brian Bower Totals									Invoices 1 <u>\$75.00</u>
Vendor 9543 - CASEY BROADSTON									
FY20-HS	PD-FY2020 Healthy Spending Reimb	Paid by Check #327666		04/23/2020	04/23/2020	04/23/2020		04/30/2020	75.00
Vendor 9543 - CASEY BROADSTON Totals									Invoices 1 <u>\$75.00</u>
Vendor 519 - Kirk Brueggeman									
FY20-HS	PD-FY2020 Healthy Spending Reimb	Paid by Check #327667		03/05/2020	03/05/2020	04/23/2020		04/30/2020	75.00
Vendor 519 - Kirk Brueggeman Totals									Invoices 1 <u>\$75.00</u>
Vendor 8795 - Buckeye Cleaning Center									
90209440	Pks/Rec,Pool,Sportspark,Cemetery -COVID Supplies	Paid by Check #327763		04/09/2020	05/09/2020	04/30/2020		05/07/2020	693.07
90214177	Pks/Rec,Sportspark,Cemetery- Hand Sanitizer Foam	Paid by Check #327763		04/23/2020	05/23/2020	04/30/2020		05/07/2020	187.20
Vendor 8795 - Buckeye Cleaning Center Totals									Invoices 2 <u>\$880.27</u>
Vendor 10439 - Buildingstars Operations Inc									
2113739	Lib-COVID Deep Cleaning	Paid by Check #327668		04/14/2020	05/14/2020	04/21/2020		04/30/2020	475.00
Vendor 10439 - Buildingstars Operations Inc Totals									Invoices 1 <u>\$475.00</u>
Vendor 9994 - Business Systems Connection									
94476	IT-Network Wireless Access Points	Paid by Check #327764		04/21/2020	05/21/2020	04/28/2020		05/07/2020	189.87
Vendor 9994 - Business Systems Connection Totals									Invoices 1 <u>\$189.87</u>
Vendor 151 - Butler Supply Co									
13626239	Fac-Stock	Paid by Check #327669		04/10/2020	05/10/2020	04/21/2020		04/30/2020	17.95
13626240	FD-LED Emer/Exit Combo	Paid by Check #327669		04/10/2020	05/10/2020	04/23/2020		04/30/2020	110.00
13627249	Strts,Wtr-Emergency Light Repl	Paid by Check #327669		04/13/2020	05/13/2020	04/21/2020		04/30/2020	81.90
13627250	Depot-Emergency Light Repl	Paid by Check #327669		04/13/2020	05/13/2020	04/21/2020		04/30/2020	163.80



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13627251	FS #2-Emergency Light Repl	Paid by Check #327669		04/13/2020	05/13/2020	04/21/2020		04/30/2020	55.00
			Vendor 151 - Butler Supply Co Totals				Invoices	5	\$428.65
Vendor 164 - CDW Government Inc									
XMT9950	CityHall-Furniture, Network Parts for Install	Paid by Check #327670		04/09/2020	05/09/2020	04/21/2020		04/30/2020	48.00
XMV9159	CityHall-Furniture, Network Equipment for Install	Paid by Check #327670		04/10/2020	05/10/2020	04/21/2020		04/30/2020	584.00
XNC4594	Dispatch-USB Extenders	Paid by Check #327670		04/10/2020	05/10/2020	04/21/2020		04/30/2020	72.00
XNK8195	Dispatch-HDMI Extension Cables	Paid by Check #327670		04/14/2020	05/14/2020	04/21/2020		04/30/2020	80.00
XPK6750	IT-Firewall Maintenance Renewal	Paid by Check #327765		04/17/2020	05/17/2020	04/23/2020		05/07/2020	1,720.00
XPP1092	Admin-Licenses for PD Commissioners	Paid by Check #327765		04/20/2020	05/20/2020	04/23/2020		05/07/2020	91.95
			Vendor 164 - CDW Government Inc Totals				Invoices	6	\$2,595.95
Vendor 7174 - Cee Kay Supply Inc									
1568576	Pks/Rec-Welder	Paid by Check #327671		03/31/2020	04/30/2020	04/23/2020		04/30/2020	16.54
CK4080839	Swr-Tip XT60	Paid by Check #327766		04/21/2020	05/21/2020	04/28/2020		05/07/2020	15.00
			Vendor 7174 - Cee Kay Supply Inc Totals				Invoices	2	\$31.54
Vendor 181 - Christ Truck Svc Inc									
26411	Wtr,Swr-Topsoil	Paid by Check #327672		04/10/2020	05/10/2020	04/28/2020		04/30/2020	500.00
			Vendor 181 - Christ Truck Svc Inc Totals				Invoices	1	\$500.00
Vendor 8423 - Cintas Corporation									
4048181942	FS #4-Mat Service	Paid by Check #327673		04/16/2020	05/16/2020	04/21/2020		04/30/2020	60.17
			Vendor 8423 - Cintas Corporation Totals				Invoices	1	\$60.17
Vendor 5635 - Ebony Clemons									
FY20-HS	PD-FY2020 Healthy Spending Reimb	Paid by Check #327674		04/23/2020	04/23/2020	04/23/2020		04/30/2020	48.86
			Vendor 5635 - Ebony Clemons Totals				Invoices	1	\$48.86
Vendor 8454 - CMS Communications Inc									
2004391-IN	IT-Replacement Phone Server Setup	Paid by Check #327675		04/22/2020	05/22/2020	04/23/2020		04/30/2020	472.50
			Vendor 8454 - CMS Communications Inc Totals				Invoices	1	\$472.50
Vendor 8177 - Community Wholesale Tire Inc									
11084239	Strts-Tires	Paid by Check #327676		04/21/2020	05/21/2020	04/28/2020		04/30/2020	624.76
11088153	Strts-Tires	Paid by Check #327676		04/23/2020	05/23/2020	04/28/2020		04/30/2020	540.80
			Vendor 8177 - Community Wholesale Tire Inc Totals				Invoices	2	\$1,165.56
Vendor 9590 - Compugen Finance Inc									
50800	IT-FY Desktop Computer Repl (60)	Paid by Check #327677		04/14/2020	05/14/2020	04/16/2020		04/30/2020	28,620.00



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Vendor 9590 - Compugen Finance Inc Totals							Invoices	1	\$28,620.00
Vendor 8261 - Contech Engineered Solutions 20314436	Strts-Ultra Flo, Freight	Paid by Check #327678		04/14/2020	05/16/2020	04/28/2020		04/30/2020	1,580.00
Vendor 8261 - Contech Engineered Solutions Totals							Invoices	1	\$1,580.00
Vendor 2011 - Core & Main LP M212056	Wtr-Midstates Meter Pit Ext	Paid by Check #327679		04/20/2020	05/20/2020	04/28/2020		04/30/2020	282.60
Vendor 2011 - Core & Main LP Totals							Invoices	1	\$282.60
Vendor 2 - CSX Transportation Inc 8388283	Wtr-Real Estate, Land Only	Paid by Check #327680		04/14/2020	05/14/2020	04/28/2020		04/30/2020	25.00
Vendor 2 - CSX Transportation Inc Totals							Invoices	1	\$25.00
Vendor 1203 - Custom Car & Truck 121893	FD-Black Tube Cover, Receiver Reducer Sleeve	Paid by Check #327681		04/16/2020	05/16/2020	04/16/2020		04/30/2020	23.00
Vendor 1203 - Custom Car & Truck Totals							Invoices	1	\$23.00
Vendor 843 - DataTronics Inc 34341	PD-Tahoe Equipment Install	Paid by Check #327682		04/09/2020	05/09/2020	04/23/2020		04/30/2020	9,260.00
Vendor 843 - DataTronics Inc Totals							Invoices	1	\$9,260.00
Vendor 1879 - DELL 10386078150	IT-Repl Hard Drive for MDT	Paid by Check #327683		04/13/2020	05/13/2020	04/16/2020		04/30/2020	89.99
10387811244	IT-Repl Hard Drive for MDT	Paid by Check #32767		04/21/2020	05/21/2020	04/28/2020		05/07/2020	85.99
Vendor 1879 - DELL Totals							Invoices	2	\$175.98
Vendor 1955 - Walter Denton 0324-042320	Admin-Cell Phone Stipend	Paid by Check #327768		04/23/2020	04/23/2020	04/30/2020		05/07/2020	45.00
Vendor 1955 - Walter Denton Totals							Invoices	1	\$45.00
Vendor 10307 - Department of the Air Force 8445	Pks/Rec-Golf Instructor	Paid by Check #327684		04/24/2020	04/24/2020	04/23/2020		04/30/2020	520.00
Vendor 10307 - Department of the Air Force Totals							Invoices	1	\$520.00
Vendor 4937 - Drury Development Corporation Mar 2020	March 2020 Rebate Agreement	Paid by Check #327769		05/05/2020	05/05/2020	04/30/2020		05/07/2020	3,296.99
Vendor 4937 - Drury Development Corporation Totals							Invoices	1	\$3,296.99
Vendor 261 - Dutch Hollow Supplies 245600	PD/EMS-Janitorial Supplies	Paid by Check #327685		04/08/2020	05/08/2020	04/16/2020		04/30/2020	320.00
245702	PD/EMS-Paper Towels	Paid by Check #327685		04/08/2020	05/08/2020	04/23/2020		04/30/2020	52.49
244820-01	EMS-Janitorial Supplies	Paid by Check #327685		04/09/2020	05/09/2020	04/23/2020		04/30/2020	49.09
245600-01	PD-Paper Towels	Paid by Check #327685		04/09/2020	05/09/2020	04/23/2020		04/30/2020	62.08



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245715	IT-Janitorial Supplies	Paid by Check #327770		04/09/2020	05/09/2020	04/30/2020		05/07/2020	103.40
245881	FD-Micro Cam Drive Control	Paid by Check #327685		04/17/2020	05/17/2020	04/23/2020		04/30/2020	20.95
Vendor 261 - Dutch Hollow Supplies Totals								Invoices 6	\$608.01
Vendor 3265 - EJ Equipment Inc									
P01748	Swr-Quick Disconnect	Paid by Check #327771		04/23/2020	05/23/2020	04/28/2020		05/07/2020	123.83
Vendor 3265 - EJ Equipment Inc Totals								Invoices 1	\$123.83
Vendor 279 - Electrico Inc									
320-1511	Strts-Traffic Signal Maintenance	Paid by Check #327686		03/30/2020	05/29/2020	04/28/2020		04/30/2020	2,162.03
320-1533	Strts-Traffic Signal Maintenance	Paid by Check #327772		04/14/2020	05/14/2020	04/30/2020		05/07/2020	135.01
Vendor 279 - Electrico Inc Totals								Invoices 2	\$2,297.04
Vendor 293 - ERB Equipment/Mitchell									
01-19285	Strts-JD Hyd Quick	Paid by Check #327773		04/02/2020	05/02/2020	04/30/2020		05/07/2020	87.84
Vendor 293 - ERB Equipment/Mitchell Totals								Invoices 1	\$87.84
Vendor 2514 - Falling Springs Quarry Co									
406487	Wtr-Maintenance Yard Rock	Paid by Check #327687		04/14/2020	05/14/2020	04/21/2020		04/30/2020	718.75
Vendor 2514 - Falling Springs Quarry Co Totals								Invoices 1	\$718.75
Vendor 4351 - Fastenal Company									
ILBEL91493	PW-Safety Supplies	Paid by Check #327688		04/16/2020	05/16/2020	04/28/2020		04/30/2020	361.24
ILBEL91494	WWTP-Safety Supplies	Paid by Check #327688		04/16/2020	05/16/2020	04/28/2020		04/30/2020	77.97
ILBEL91531	WWTP-Safety Supplies	Paid by Check #327774		04/20/2020	05/20/2020	04/28/2020		05/07/2020	759.32
ILBEL91542	PW-Safety Supplies	Paid by Check #327774		04/22/2020	05/22/2020	04/28/2020		05/07/2020	372.38
Vendor 4351 - Fastenal Company Totals								Invoices 4	\$1,570.91
Vendor 1054 - FEDEX									
6-984-83773	Wtr-Shipping	Paid by Check #327689		04/14/2020	05/14/2020	04/28/2020		04/30/2020	20.90
Vendor 1054 - FEDEX Totals								Invoices 1	\$20.90
Vendor 9781 - Fleming & Ulkus									
City Prop Sale	Admin-City Property Sale Question	Paid by Check #327690		03/24/2020	04/23/2020	04/23/2020		04/30/2020	150.00
FOIA-032420	Admin-Jenkins FOIA	Paid by Check #327690		03/24/2020	04/23/2020	04/23/2020		04/30/2020	3,337.50
GamblingRaffle	Admin-Gambling Raffle Changes	Paid by Check #327690		03/24/2020	04/23/2020	04/23/2020		04/30/2020	150.00
Vendor 9781 - Fleming & Ulkus Totals								Invoices 3	\$3,637.50
Vendor 3024 - Forrest Keeling Nursery									
SI-130172	Sportspark-Pesticides/Fertilizers	Paid by Check #327691		04/14/2020	05/14/2020	04/21/2020		04/30/2020	569.75
Vendor 3024 - Forrest Keeling Nursery Totals								Invoices 1	\$569.75
Vendor 9461 - Fource Group, The									



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5008	Pks/Rec-Swimming Lessons, Pool Passes	Paid by Check #327692		04/09/2020	05/09/2020	04/28/2020		04/30/2020	200.00
5009	Pks/Rec-Online Digital Ad and Social Ad, Summer Camps	Paid by Check #327692		04/09/2020	05/09/2020	04/28/2020		04/30/2020	350.00
5010	Pool-Social Scvertising, Pool Manager Job	Paid by Check #327692		04/09/2020	05/09/2020	04/28/2020		04/30/2020	125.00
5043	Pks/Rec-Annual Website Hosting Fee	Paid by Check #327775		05/01/2020	05/01/2020	05/01/2020		05/07/2020	2,387.00
Vendor 9461 - Fource Group, The Totals								Invoices 4	\$3,062.00
Vendor 364 - Frost Electric Supply Co									
S4158017.001	Fac-Furniture Faceplates for Network	Paid by Check #327776		04/13/2020	05/13/2020	04/30/2020		05/07/2020	11.90
Vendor 364 - Frost Electric Supply Co Totals								Invoices 1	\$11.90
Vendor 1784 - Dan Gentry									
0217-031620	IT-Cell Phone Stipend	Paid by Check #327693		03/16/2020	03/16/2020	04/23/2020		04/30/2020	45.00
0317-041620	IT-Cell Phone Stipend	Paid by Check #327693		04/16/2020	04/16/2020	04/23/2020		04/30/2020	45.00
Vendor 1784 - Dan Gentry Totals								Invoices 2	\$90.00
Vendor 7207 - PEARL GIPSON									
0125-022420	Pks/Rec-Cell Phone Stipend	Paid by Check #327777		02/24/2020	02/24/2020	04/30/2020		05/07/2020	30.00
0225-032420	Pks/Rec-Cell Phone Stipend	Paid by Check #327777		03/24/2020	03/24/2020	04/30/2020		05/07/2020	30.00
0325-042420	Pks/Rec-Cell Phone Stipend	Paid by Check #327777		04/24/2020	04/24/2020	04/30/2020		05/07/2020	30.00
Vendor 7207 - PEARL GIPSON Totals								Invoices 3	\$90.00
Vendor 4069 - Gonzalez Companies LLC									
8962	Wtr-Mark Dr Waterline Repl	Paid by Check #327694		04/16/2020	05/16/2020	04/21/2020		04/30/2020	532.50
Vendor 4069 - Gonzalez Companies LLC Totals								Invoices 1	\$532.50
Vendor 8208 - Gonzalez Office Products									
201136356-1	PW-Chair Mats	Paid by Check #327778		04/28/2020	05/28/2020	04/30/2020		05/07/2020	227.92
201137003-1	Admin-Office Supplies	Paid by Check #327778		04/29/2020	05/29/2020	04/30/2020		05/07/2020	281.52
Vendor 8208 - Gonzalez Office Products Totals								Invoices 2	\$509.44
Vendor 1144 - Grainger									
9505898362	Swr-Elbow, Male Adapters	Paid by Check #327779		04/15/2020	05/15/2020	04/30/2020		05/07/2020	56.80
Vendor 1144 - Grainger Totals								Invoices 1	\$56.80
Vendor 360 - Grand Rental Station									
114214	Strts-Power Buggy, Region Tilt Trailer	Paid by Check #327780		04/22/2020	05/22/2020	04/30/2020		05/07/2020	117.00
Vendor 360 - Grand Rental Station Totals								Invoices 1	\$117.00
Vendor 1209 - Hach Company									
11930683	Wtr,WWTP-Lab Supplies	Paid by Check #327781		04/22/2020	05/22/2020	04/30/2020		05/07/2020	738.91



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Vendor 1209 - Hach Company Totals							Invoices	1	\$738.91
Vendor 3757 - Bill Henry									
Apr 2020	CDD-April 2020 Mileage Reimb	Paid by Check #327782		05/01/2020	05/01/2020	04/30/2020		05/07/2020	121.90
Vendor 3757 - Bill Henry Totals							Invoices	1	\$121.90
Vendor 378 - Heros in Style									
184816	PD-Uniforms/Feldhake, P	Paid by Check #327695		11/25/2019	12/25/2019	04/23/2020		04/30/2020	177.62
189209	PD-Uniforms/Wilhelm, V	Paid by Check #327783		04/15/2020	05/15/2020	04/30/2020		05/07/2020	157.49
Vendor 378 - Heros in Style Totals							Invoices	2	\$335.11
Vendor 5395 - Hilton Garden Inn									
Mar 2020	March 2020 Rebate Agreement	Paid by Check #327696		04/23/2020	05/23/2020	04/23/2020		04/30/2020	2,017.03
Vendor 5395 - Hilton Garden Inn Totals							Invoices	1	\$2,017.03
Vendor 2889 - HMG Engineers Inc									
8084-102	Cemetery-Expansion Layout	Paid by Check #327784		04/24/2020	05/24/2020	04/28/2020		05/07/2020	996.25
Vendor 2889 - HMG Engineers Inc Totals							Invoices	1	\$996.25
Vendor 961 - The Home Depot									
5620008	EMS-Cordmate, Batteries, Flat Screen Mount, Safety Glasses, Blea	Paid by Check #327697		03/23/2020	04/11/2020	04/28/2020		04/30/2020	140.21
Vendor 961 - The Home Depot Totals							Invoices	1	\$140.21
Vendor 3879 - Hong Martial Arts									
8287,8380,8381	Pks/Rec-Karate Dec 2019 - Apr 2020	Paid by Check #327785		04/29/2020	04/29/2020	04/30/2020		05/07/2020	1,050.00
Vendor 3879 - Hong Martial Arts Totals							Invoices	1	\$1,050.00
Vendor 2008 - Hughes Customat Inc									
38666	IT-Mat Service	Paid by Check #327698		04/14/2020	05/14/2020	04/21/2020		04/30/2020	16.45
38667	Wtr,Strts-Mat Service	Paid by Check #327698		04/14/2020	05/14/2020	04/21/2020		04/30/2020	45.05
38670-041420	Swr-Mat Service	Paid by Check #327698		04/14/2020	05/14/2020	04/21/2020		04/30/2020	37.20
Vendor 2008 - Hughes Customat Inc Totals							Invoices	3	\$98.70
Vendor 1153 - Mary Jeanne Hutchison									
Oct2019-Apr2020	Pks/Rec-Mileage Reimbursement	Paid by Check #327786		04/30/2020	04/30/2020	04/30/2020		05/07/2020	1,145.87
Vendor 1153 - Mary Jeanne Hutchison Totals							Invoices	1	\$1,145.87
Vendor 9958 - IDEXX Laboratories Inc									
3063154011	Wtr,WWTP-Lab Supplies	Paid by Check #327787		04/21/2020	05/21/2020	04/30/2020		05/07/2020	1,461.79
Vendor 9958 - IDEXX Laboratories Inc Totals							Invoices	1	\$1,461.79
Vendor 398 - IL American Water Co									



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0312-041320	Acct 1025-210001671042	Paid by Check #327700		04/14/2020	05/08/2020	04/23/2020		04/30/2020	382.36
024140-3130	Acct 1025-210001067308	Paid by Check #327699		04/17/2020	05/11/2020	04/23/2020		04/30/2020	411,072.52
Vendor 398 - IL American Water Co Totals									\$411,454.88
Invoices							2		
Vendor 411 - IL EPA									
042120-Halstead	Wtr-Renewal Application/Halstead, J	Paid by Check #327703		04/21/2020	04/21/2020	04/28/2020		04/30/2020	10.00
042220-Cappello	Wtr-Renewal Application/Cappello, C	Paid by Check #327702		04/22/2020	04/22/2020	04/28/2020		04/30/2020	10.00
042320-Hebel	Wtr-Renewal Application/Hebel, A	Paid by Check #327701		04/23/2020	04/23/2020	04/28/2020		04/30/2020	10.00
Vendor 411 - IL EPA Totals									\$30.00
Invoices							3		
Vendor 1933 - IL Firefighter's Assn Inc									
2570	FD-2020 Assessment	Paid by Check #327788		04/06/2020	05/06/2020	04/30/2020		05/07/2020	162.00
Vendor 1933 - IL Firefighter's Assn Inc Totals									\$162.00
Invoices							1		
Vendor 9927 - InfoSend Inc									
169851	Util Billing-Outsourcing	Paid by Check #327704		03/31/2020	04/30/2020	04/23/2020		04/30/2020	8,203.73
Vendor 9927 - InfoSend Inc Totals									\$8,203.73
Invoices							1		
Vendor 10530 - InterDev LLC									
CW1025782	IT-IT & Security Assessment Work Role	Paid by Check #327705		04/13/2020	05/13/2020	04/23/2020		04/30/2020	24,712.50
Vendor 10530 - InterDev LLC Totals									\$24,712.50
Invoices							1		
Vendor 3630 - Itron									
553071	Wtr/Swr-Qtrly IMA Driveby (Software)	Paid by Check #327706		04/11/2020	05/11/2020	04/23/2020		04/30/2020	1,048.32
Vendor 3630 - Itron Totals									\$1,048.32
Invoices							1		
Vendor 9992 - Jackson Lewis PC									
7534385	Professional Svc Ending March 31, 2020	Paid by Check #327789		04/23/2020	05/23/2020	04/28/2020		05/07/2020	8,727.50
Vendor 9992 - Jackson Lewis PC Totals									\$8,727.50
Invoices							1		
Vendor 3518 - John Deere Financial									
2576010	Strts-Replacement Boots/Bass, L	Paid by Check #327707		04/27/2020	05/10/2020	04/28/2020		04/30/2020	27.99
Vendor 3518 - John Deere Financial Totals									\$27.99
Invoices							1		
Vendor 5941 - Johnson Controls Fire Protection LP									
86683149	Pks/Rec-Completed Annual Inspection	Paid by Check #327790		04/03/2020	04/03/2020	04/30/2020		05/07/2020	114.00
86683150	Pks/Rec-Completed Annual Inspection	Paid by Check #327708		04/03/2020	05/03/2020	04/23/2020		04/30/2020	114.00
86698907	FD-Service Call	Paid by Check #327708		04/14/2020	05/14/2020	04/23/2020		04/30/2020	444.00
86711202	FD-Completed Service/Hydrotest	Paid by Check #327790		04/21/2020	05/21/2020	04/30/2020		05/07/2020	80.00



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Vendor 5941 - Johnson Controls Fire Protection LP Totals							Invoices	4	\$752.00
Vendor 10282 - Cody Johnston									
FY20-HS	PD-FY2020 Healthy Spending Reimb	Paid by Check #327791		04/26/2020	04/26/2020	04/30/2020		05/07/2020	75.00
Vendor 10282 - Cody Johnston Totals							Invoices	1	\$75.00
Vendor 8110 - Kienstra Precast LLC									
2020-760	Strts-Cast Iron, Grade Ring, Joint Sealant	Paid by Check #327709		04/15/2020	05/15/2020	04/21/2020		04/30/2020	363.00
Vendor 8110 - Kienstra Precast LLC Totals							Invoices	1	\$363.00
Vendor 1467 - Knapheide Truck Equipment Ctr									
SLS58698	Strts-Tailgate Switches	Paid by Check #327792		04/22/2020	05/22/2020	04/30/2020		05/07/2020	71.29
SLS58822	Strts-Upper Hinge Kit	Paid by Check #327792		04/23/2020	05/23/2020	04/30/2020		05/07/2020	88.88
Vendor 1467 - Knapheide Truck Equipment Ctr Totals							Invoices	2	\$160.17
Vendor 1819 - Kohnen Concrete Products Inc									
363724	Pks/Rec-Pav #4, Steps	Paid by Check #327710		01/31/2020	02/29/2020	04/23/2020		04/30/2020	160.00
367365	Swr-Frame & Sanitary Covers, Manhole Donuts, Manhole Sealant	Paid by Check #327710		04/14/2020	05/14/2020	04/28/2020		04/30/2020	3,088.00
367660	Swr-Manhole Donut, Frame & Sanitary Covers	Paid by Check #327710		04/20/2020	05/20/2020	04/28/2020		04/30/2020	3,490.00
Vendor 1819 - Kohnen Concrete Products Inc Totals							Invoices	3	\$6,738.00
Vendor 9774 - Adam Krack									
FY20-HS	PD-FY2020 Healthy Spending Reimb	Paid by Check #327711		04/20/2020	04/20/2020	04/23/2020		04/30/2020	75.00
Vendor 9774 - Adam Krack Totals							Invoices	1	\$75.00
Vendor 10118 - Lakenburgs Motor Co LLC									
1346	Pks/Rec-Gates Belts	Paid by Check #327712		04/07/2020	05/07/2020	04/23/2020		04/30/2020	129.24
Vendor 10118 - Lakenburgs Motor Co LLC Totals							Invoices	1	\$129.24
Vendor 2527 - Lebanon Auto Parts									
7753-75596	Strts-Hydraulic Hose/Bulk, HHC	Paid by Check #327793		04/02/2020	05/02/2020	04/30/2020		05/07/2020	37.93
7753-75809	Strts-Hydraulic Hose Bulk, Hydraulic Fitting, HHC	Paid by Check #327793		04/17/2020	05/17/2020	04/30/2020		05/07/2020	307.34
Vendor 2527 - Lebanon Auto Parts Totals							Invoices	2	\$345.27
Vendor 10538 - Nicholas Lee									
FY20-HS	PD-FY2020 Healthy Spending Reimb	Paid by Check #327794		04/27/2020	04/27/2020	04/30/2020		05/07/2020	75.00
Vendor 10538 - Nicholas Lee Totals							Invoices	1	\$75.00
Vendor 549 - Lickenbrock & Sons Inc									



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46655	Strts-Bike Trail Pipe Rail, Handrail Pipe	Paid by Check #327795		04/14/2020	05/14/2020	04/30/2020		05/07/2020	377.42
46656	Strts-Bike Trail Pipe Rail, Flags, Orgon Mix	Paid by Check #327795		04/14/2020	05/14/2020	04/30/2020		05/07/2020	59.61
91082	Swr-Oxygen, Harris Cutting Tip, Headgear, Cover Lenses	Paid by Check #327795		04/14/2020	05/14/2020	04/30/2020		05/07/2020	54.33
46657	Strts-Bike Trail Pipe Rail, Handrail Pipe, Pipe Weld	Paid by Check #327795		04/15/2020	05/15/2020	04/30/2020		05/07/2020	126.00
Vendor 549 - Lickenbrock & Sons Inc Totals							Invoices	4	\$617.36
Vendor 4493 - The Lincoln National Life Insurance Co Employer									
042820	FD-FY2020 Pension	Paid by Check #327713		04/28/2020	04/28/2020	04/28/2020		04/30/2020	14,124.00
Vendor 4493 - The Lincoln National Life Insurance Co Employer Totals							Invoices	1	\$14,124.00
Vendor 10539 - Nicholas Luttrell									
FY20-HS	PD-FY2020 Healthy Spending Reimb	Paid by Check #327796		04/28/2020	04/28/2020	04/30/2020		05/07/2020	75.00
Vendor 10539 - Nicholas Luttrell Totals							Invoices	1	\$75.00
Vendor 6820 - MABAS									
32-2020	FD-2020 MABAS Division 32 Dues	Paid by Check #327797		03/12/2020	04/11/2020	04/30/2020		05/07/2020	50.00
IL20-3218	FD-2020 Illinois MABAS Dues	Paid by Check #327797		03/12/2020	04/11/2020	04/30/2020		05/07/2020	355.00
Vendor 6820 - MABAS Totals							Invoices	2	\$405.00
Vendor 10377 - The Mail Box Store									
115225	FD-Shipping	Paid by Check #327714		04/02/2020	05/02/2020	04/23/2020		04/30/2020	13.16
115288	WWTP-Shipping	Paid by Check #327714		04/07/2020	05/07/2020	04/28/2020		04/30/2020	39.75
115713	FD-Shipping	Paid by Check #327798		04/29/2020	05/29/2020	04/30/2020		05/07/2020	65.00
Vendor 10377 - The Mail Box Store Totals							Invoices	3	\$117.91
Vendor 3812 - Maxson Services									
201601	EMS-Garage Clean/Service and Repair Grease Trap	Paid by Check #327715		04/20/2020	05/20/2020	04/23/2020		04/30/2020	422.04
Vendor 3812 - Maxson Services Totals							Invoices	1	\$422.04
Vendor 9826 - Timothy A McClain									
071720	EMS-Tuition Reimbursement	Paid by Check #327716		04/17/2020	04/17/2020	04/28/2020		04/30/2020	2,070.00
Vendor 9826 - Timothy A McClain Totals							Invoices	1	\$2,070.00
Vendor 593 - Mediclaims Inc									
20-3827	EMS-Percentage of Receipts	Paid by Check #327799		03/31/2020	04/30/2020	04/30/2020		05/07/2020	8,384.42
Vendor 593 - Mediclaims Inc Totals							Invoices	1	\$8,384.42
Vendor 10508 - Medline Industries Inc									
1907862272	FD-Hand Sanitizer	Paid by Check #327717		04/14/2020	05/14/2020	04/23/2020		04/30/2020	37.86



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			Vendor	10508 - Medline Industries Inc Totals			Invoices	1	\$37.86
Vendor 8609 - Menard Inc									
17711	Swr-Rebar, #3 Standard	Paid by Check #327718		03/02/2020	04/02/2020	04/28/2020		04/30/2020	80.66
18230	Fac-Tools	Paid by Check #327718		03/10/2020	04/10/2020	04/28/2020		04/30/2020	25.98
19245	Pks/Rec-Digital HDMI Cable	Paid by Check #327718		03/27/2020	04/26/2020	04/23/2020		04/30/2020	17.99
19565	Wtr-Headphones, Batteries	Paid by Check #327800		04/02/2020	05/02/2020	04/30/2020		05/07/2020	37.98
20186	Wtr-Polebarn Screws	Paid by Check #327800		04/14/2020	05/14/2020	04/30/2020		05/07/2020	26.99
20614	Fac-Repairs for New Furniture	Paid by Check #327718		04/24/2020	05/24/2020	04/28/2020		04/30/2020	123.14
			Vendor	8609 - Menard Inc Totals			Invoices	6	\$312.74
Vendor 3228 - Midwest Industrial Supplies & Svcs									
21682	Strts-Uniform/Gross, Chad	Paid by Check #327801		04/17/2020	05/17/2020	04/30/2020		05/07/2020	425.60
			Vendor	3228 - Midwest Industrial Supplies & Svcs Totals			Invoices	1	\$425.60
Vendor 1683 - Midwest Meter Inc									
120903-IN	Wtr-Encoder, Itron Conn	Paid by Check #327802		04/22/2020	05/22/2020	04/28/2020		05/07/2020	12,400.00
120904-IN	Wtr-Portable Large Meter Tester	Paid by Check #327802		04/22/2020	05/22/2020	04/28/2020		05/07/2020	4,335.00
			Vendor	1683 - Midwest Meter Inc Totals			Invoices	2	\$16,735.00
Vendor 619 - Midwest Municipal Supply									
2014959	Wtr-Top Section, Water Lid, Adapter Ring, Meter Tiles	Paid by Check #327719		04/13/2020	05/13/2020	04/16/2020		04/30/2020	3,357.64
2014960	Wtr-Meter Angle Ball Valve	Paid by Check #327719		04/13/2020	05/13/2020	04/16/2020		04/30/2020	97.62
2015060	Wtr-Saddle, Corp Stops, Setters	Paid by Check #327719		04/13/2020	05/13/2020	04/16/2020		04/30/2020	2,082.10
2015386	Swr-Bolt Gasket Set, Solid Sleeve, Gate Valve, Lug, Pipe Scraper	Paid by Check #327719		04/13/2020	05/13/2020	04/16/2020		04/30/2020	2,447.66
2015311	Strts-Pipe Lube, Sanitite Dual Wall Pipe	Paid by Check #327719		04/14/2020	05/14/2020	04/21/2020		04/30/2020	3,880.04
2015419	Wtr-Tufcor+Meter Tile	Paid by Check #327719		04/15/2020	05/15/2020	04/21/2020		04/30/2020	274.05
2015474	Wtr-Custom Setter w/Check Valve, St Peters Setter	Paid by Check #327719		04/15/2020	05/15/2020	04/21/2020		04/30/2020	4,047.93
2015494	Strts-Sanitite Dual Wall Pipe	Paid by Check #327719		04/15/2020	05/15/2020	04/21/2020		04/30/2020	143.91
2014879	Wtr-Type K Copper Tubing	Paid by Check #327803		04/20/2020	05/20/2020	04/30/2020		05/07/2020	7,700.00
			Vendor	619 - Midwest Municipal Supply Totals			Invoices	9	\$24,030.95
Vendor 1265 - Midwestern Propane Gas									
170957	Pks/Rec-Forklift Propane	Paid by Check #327720		04/14/2020	05/14/2020	04/23/2020		04/30/2020	43.94
34400	Wtr-Propane/Bulk	Paid by Check #327804		04/27/2020	05/27/2020	04/30/2020		05/07/2020	506.06
			Vendor	1265 - Midwestern Propane Gas Totals			Invoices	2	\$550.00
Vendor 2137 - Millennia Professional Services of IL Ltd									
ME19033-6	PropS-Milburn Estates Drainage Study	Paid by Check #327721		04/08/2020	05/08/2020	04/28/2020		04/30/2020	16,760.00
ME19029-1	PropS-Glen Hollow Dr Culvert Repl	Paid by Check #327805		04/23/2020	05/23/2020	04/28/2020		05/07/2020	1,900.00

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Vendor 2137 - Millennia Professional Services of IL Ltd Totals						Invoices	2		\$18,660.00
Vendor 3339 - Municipal Emergency Svcs									
IN1447891	FD-SCBA Repair	Paid by Check #327806		04/16/2020	05/16/2020	04/23/2020		05/07/2020	110.00
IN1448889	FD-SCBA Repair	Paid by Check #327806		04/20/2020	05/20/2020	04/23/2020		05/07/2020	71.40
Vendor 3339 - Municipal Emergency Svcs Totals						Invoices	2		\$181.40
Vendor 7703 - MVI Inc									
6029321	Wtr/Swr-SCADA Services	Paid by Check #327722		04/08/2020	05/08/2020	04/16/2020		04/30/2020	2,600.00
4149206	Wtr/Swr-SCADA Services	Paid by Check #327722		04/15/2020	05/15/2020	04/21/2020		04/30/2020	2,080.00
6029473	Wtr/Swr-SCADA Services	Paid by Check #327807		04/20/2020	05/20/2020	04/28/2020		05/07/2020	2,080.00
Vendor 7703 - MVI Inc Totals						Invoices	3		\$6,760.00
Vendor 677 - Northern Tool & Equipment									
12150	Strts-Heavy Duty Pipe Wrench	Paid by Check #327808		03/23/2020	04/22/2020	04/30/2020		05/07/2020	47.99
Vendor 677 - Northern Tool & Equipment Totals						Invoices	1		\$47.99
Vendor 4171 - NuWay Concrete Forms Troy LLC									
1677290	Strts,Swr-Straw Blankets, Turf Staples, Saw Blade	Paid by Check #327723		04/16/2020	05/16/2020	04/28/2020		04/30/2020	608.00
Vendor 4171 - NuWay Concrete Forms Troy LLC Totals						Invoices	1		\$608.00
Vendor 9230 - O'Fallon Panther Band Booster Inc									
040620	Pks/Rec-Fall 2019 Winter 2020 Season Reimb	Paid by Check #327809		04/06/2020	04/06/2020	04/30/2020		05/07/2020	6,459.50
Vendor 9230 - O'Fallon Panther Band Booster Inc Totals						Invoices	1		\$6,459.50
Vendor 10392 - O'Fallon Siezed Funds									
041520	PD-ILACP Conference Registration Refund	Paid by Check #327724		04/15/2020	04/15/2020	04/28/2020		04/30/2020	299.00
Vendor 10392 - O'Fallon Siezed Funds Totals						Invoices	1		\$299.00
Vendor 9540 - O'Fallon Weekly									
3391	PD-Legal Notice Posted for BFPC	Paid by Check #327810		03/27/2020	04/26/2020	04/30/2020		05/07/2020	43.20
Vendor 9540 - O'Fallon Weekly Totals						Invoices	1		\$43.20
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-400489	Strts-Purple Power, Degreaser	Paid by Check #327811		03/19/2020	04/18/2020	04/30/2020		05/07/2020	82.98
1151-400582	Strts-Batteries	Paid by Check #327811		03/20/2020	04/19/2020	04/30/2020		05/07/2020	215.50
1151-400598	Strts-Capsule, Keyless	Paid by Check #327811		03/20/2020	04/19/2020	04/30/2020		05/07/2020	51.21
1151-400966	Strts-Impact Adapter	Paid by Check #327811		03/23/2020	04/22/2020	04/30/2020		05/07/2020	12.99
1151-401092	Strts-Tire Valve	Paid by Check #327811		03/24/2020	04/23/2020	04/30/2020		05/07/2020	3.10
1151-401120	Strts-Air Filters, Oil Filter, Connector	Paid by Check #327811		03/24/2020	04/23/2020	04/30/2020		05/07/2020	47.10
1151-401192	Strts-Motor Oil	Paid by Check #327811		03/25/2020	04/24/2020	04/30/2020		05/07/2020	32.34



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Paid Invoice Report

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1151-401543	Strts-Oil Filter, Air Filter, Motor Oil	Paid by Check #327811		03/27/2020	04/26/2020	04/30/2020		05/07/2020	131.10
1151-401949	Strts-Battery	Paid by Check #327811		03/30/2020	04/29/2020	04/30/2020		05/07/2020	316.86
1151-402070	Strts-Valve Stems	Paid by Check #327811		03/31/2020	04/30/2020	04/30/2020		05/07/2020	1.18
1151-402092	Strts-Funnels	Paid by Check #327811		03/31/2020	04/30/2020	04/30/2020		05/07/2020	12.97
1151-402150	Strts-Oil Filter, Motor Oil	Paid by Check #327811		03/31/2020	04/30/2020	04/30/2020		05/07/2020	167.90
1151-402374	Strts-Batteries	Paid by Check #327811		04/02/2020	05/02/2020	04/30/2020		05/07/2020	197.30
1151-402841	Strts-Term Bolt	Paid by Check #327811		04/06/2020	05/06/2020	04/30/2020		05/07/2020	3.49
1151-402869	Strts-Motor Oil, Oil Filter, Battery	Paid by Check #327811		04/06/2020	05/06/2020	04/30/2020		05/07/2020	213.77
1151-403348	EMS-Def	Paid by Check #327725		04/09/2020	05/09/2020	04/16/2020		04/30/2020	87.92
1151-403775	PD-Wiper Blades, Car 45	Paid by Check #327725		04/12/2020	05/12/2020	04/23/2020		04/30/2020	51.24
1151-403776	Strts-Creeper	Paid by Check #327811		04/13/2020	05/13/2020	04/30/2020		05/07/2020	49.99
1151-403980	Sportspark-Ring Terminal, Rubber Clamps, Wire Conduit	Paid by Check #327725		04/14/2020	05/14/2020	04/16/2020		04/30/2020	22.15
1151-403992	Sportspark-Battery	Paid by Check #327725		04/14/2020	05/15/2020	04/16/2020		04/30/2020	92.10
1151-404219	Strts-Battery	Paid by Check #327811		04/16/2020	05/16/2020	04/30/2020		05/07/2020	125.53
1151-404844	Pks/Rec-Supplies for Truck 105	Paid by Check #327811		04/20/2020	05/20/2020	04/23/2020		05/07/2020	700.92
1151-405013	Pks/Rec-Core Return for Truck 105	Paid by Check #327811		04/21/2020	05/21/2020	04/23/2020		05/07/2020	(110.00)
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals									Invoices 23 <u>\$2,509.64</u>
Vendor 10298 - Omnigo Software LLC									
I-OS004790	Dispatch,EMS,FD-Software	Paid by Check #327812		03/22/2020	04/21/2020	04/30/2020		05/07/2020	78,506.18
Vendor 10298 - Omnigo Software LLC Totals									Invoices 1 <u>\$78,506.18</u>
Vendor 736 - Petty Cash									
492579	Admin-SLACMA Lunches	Paid by Check #327727		02/14/2020	02/14/2020	04/23/2020		04/30/2020	30.00
492580	Jury Duty Reimb/Buck, Eric	Paid by Check #327727		02/21/2020	02/21/2020	04/23/2020		04/30/2020	9.20
492581	Admin-Jan & Feb Mileage Reimb/Persing, J	Paid by Check #327727		03/04/2020	03/04/2020	04/23/2020		04/30/2020	9.78
492582	Admin-Feb Mileage Reimb/Anderson, Greg	Paid by Check #327727		03/04/2020	03/04/2020	04/23/2020		04/30/2020	32.78
492583	CDD-Newsletter Winner/Evans, V	Paid by Check #327727		03/09/2020	03/08/2020	04/23/2020		04/30/2020	10.00
492584	CDD-Reimb for Tolls/McNulty, Jerry	Paid by Check #327727		03/11/2020	03/11/2020	04/23/2020		04/30/2020	8.20
492585	Pks/Rec-Pipe/Ostendorf, D	Paid by Check #327727		03/19/2020	03/19/2020	04/23/2020		04/30/2020	8.29
041820-Gimpel	PD-Reimb/Hand Sanitizers	Paid by Check #327728		04/18/2020	04/18/2020	04/23/2020		04/30/2020	32.23
042020	CC-Mailing of Ordinances, Resolutions & Easements	Paid by Check #327726		04/20/2020	04/20/2020	04/23/2020		04/30/2020	16.55
492586	Admin-Newsletter Game Winner/Hutchison, M	Paid by Check #327727		04/20/2020	04/20/2020	04/23/2020		04/30/2020	10.00
042520	PD-Change for Car Washes	Paid by Check #327813		04/25/2020	04/25/2020	04/30/2020		05/07/2020	20.00
Vendor 736 - Petty Cash Totals									Invoices 11 <u>\$187.03</u>
Vendor 743 - Pitney Bowes Inc									



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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
3103894383	Upstairs-Lease Payment	Paid by Check #327729		04/16/2020	05/16/2020	04/21/2020		04/30/2020	583.05
Vendor 743 - Pitney Bowes Inc Totals									583.05
Invoices 1									\$583.05
Vendor 3530 - Pitney Bowes Purchase Power									
042120	Upstairs-Postage	Paid by Check #327814		04/21/2020	05/21/2020	04/30/2020		05/07/2020	1,000.00
Vendor 3530 - Pitney Bowes Purchase Power Totals									1,000.00
Invoices 1									\$1,000.00
Vendor 9475 - Brian Powell									
FY20-HS	Pwks-FY2020 Healthy Spending Reimb	Paid by Check #327815		04/27/2020	04/27/2020	04/30/2020		05/07/2020	75.00
Vendor 9475 - Brian Powell Totals									75.00
Invoices 1									\$75.00
Vendor 836 - Red-E-Mix LLC									
835669	Strts-Westfield Dr & Southview Dr	Paid by Check #327816		04/06/2020	05/06/2020	04/30/2020		05/07/2020	378.00
835742	Strts-8000 Savannah Hills Storm Sewer	Paid by Check #327816		04/07/2020	05/07/2020	04/30/2020		05/07/2020	504.00
836067	Strts-1001 Southview Dr	Paid by Check #327816		04/13/2020	05/13/2020	04/30/2020		05/07/2020	672.50
836126	Strts-604 North Smiley Thrust Blocks	Paid by Check #327816		04/14/2020	05/14/2020	04/30/2020		05/07/2020	424.13
836211	Strts-610 W Jefferson Thrust Blocks	Paid by Check #327816		04/15/2020	05/15/2020	04/30/2020		05/07/2020	650.00
836616	Strts-745 Carol Ann Thrust Blocks	Paid by Check #327816		04/22/2020	05/22/2020	04/30/2020		05/07/2020	390.00
Vendor 836 - Red-E-Mix LLC Totals									3,018.63
Invoices 6									\$3,018.63
Vendor 10098 - Derek Reiking									
011920-021820	Pks/Rec-Cell Phone Stipend	Paid by Check #327817		02/18/2020	02/18/2020	04/30/2020		05/07/2020	30.00
0219-031820	Pks/Rec-Cell Phone Stipend	Paid by Check #327817		03/18/2020	03/18/2020	04/30/2020		05/07/2020	30.00
0319-041820	Pks/Rec-Cell Phone Stipend	Paid by Check #327817		04/18/2020	04/18/2020	04/30/2020		05/07/2020	30.00
Vendor 10098 - Derek Reiking Totals									90.00
Invoices 3									\$90.00
Vendor 791 - Rejis Commission									
436739	Dispatch-Internet Service	Paid by Check #327730		04/20/2020	05/20/2020	04/23/2020		04/30/2020	233.16
Vendor 791 - Rejis Commission Totals									233.16
Invoices 1									\$233.16
Vendor 10535 - Ritzheimer Tools LLC									
309202321	Strts-Electric Torq	Paid by Check #327818		03/09/2020	04/08/2020	04/30/2020		05/07/2020	629.00
317202704	Strts-Master DMM Terminal Kit, Lead Set	Paid by Check #327818		03/17/2020	04/16/2020	04/30/2020		05/07/2020	317.75
Vendor 10535 - Ritzheimer Tools LLC Totals									946.75
Invoices 2									\$946.75
Vendor 8313 - Ronnoco Coffee LLC									
1002704215	Wtr,Strts-Coffee	Paid by Check #327731		04/09/2020	05/09/2020	04/16/2020		04/30/2020	47.97
1002705100	IT-Coffee	Paid by Check #327731		04/09/2020	05/09/2020	04/16/2020		04/30/2020	55.84
1002712567	PD/EMS-Coffee	Paid by Check #327819		04/23/2020	05/23/2020	04/30/2020		05/07/2020	151.77
Vendor 8313 - Ronnoco Coffee LLC Totals									255.58
Invoices 3									\$255.58



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3293 - RP Lumber Co Inc									
2004-251896	Strts-White Pine	Paid by Check #327820		04/10/2020	05/10/2020	04/30/2020		05/07/2020	24.95
2004-285245	Swr-Grade Stakes	Paid by Check #327820		04/17/2020	05/17/2020	04/30/2020		05/07/2020	9.99
2004-297465	Swr-MCA Treated Lumber, Plywood	Paid by Check #327820		04/20/2020	05/20/2020	04/30/2020		05/07/2020	127.67
Vendor 3293 - RP Lumber Co Inc Totals							Invoices	3	\$162.61
Vendor 8549 - Nicholas Schmidt									
FY20-HS	PD-FY2020 Healthy Spending Reimb	Paid by Check #327821		04/30/2020	04/30/2020	04/30/2020		05/07/2020	74.99
Vendor 8549 - Nicholas Schmidt Totals							Invoices	1	\$74.99
Vendor 1383 - Schneider Painting									
CityHall,Upstair	CityHall-Patched New Drywall Area and Repainted all Walls	Paid by Check #327822		04/21/2020	05/21/2020	04/30/2020		05/07/2020	350.00
Vendor 1383 - Schneider Painting Totals							Invoices	1	\$350.00
Vendor 981 - Sentinel Emergency Solutions									
69044	FD-Shipping	Paid by Check #327823		04/15/2020	05/15/2020	04/30/2020		05/07/2020	22.45
69081	FD-Dual Deadman Controller, Pressure Regulator	Paid by Check #327732		04/16/2020	05/16/2020	04/16/2020		04/30/2020	1,393.95
Vendor 981 - Sentinel Emergency Solutions Totals							Invoices	2	\$1,416.40
Vendor 9448 - Donald Sheehan									
0423-052219	Pks/Rec-Cell Phone Stipend	Paid by Check #327824		05/22/2019	05/22/2019	04/30/2020		05/07/2020	30.00
0523-062219	Pks/Rec-Cell Phone Stipend	Paid by Check #327824		06/22/2019	06/22/2019	04/30/2020		05/07/2020	30.00
0623-072219	Pks/Rec-Cell Phone Stipend	Paid by Check #327824		07/22/2019	07/22/2019	04/30/2020		05/07/2020	30.00
0723-082219	Pks/Rec-Cell Phone Stipend	Paid by Check #327824		08/22/2019	08/22/2019	04/30/2020		05/07/2020	30.00
0823-092219	Pks/Rec-Cell Phone Stipend	Paid by Check #327824		09/22/2019	09/22/2019	04/30/2020		05/07/2020	30.00
0923-102219	Pks/Rec-Cell Phone Stipend	Paid by Check #327824		10/22/2019	10/22/2019	04/30/2020		05/07/2020	30.00
1023-112219	Pks/Rec-Cell Phone Stipend	Paid by Check #327824		11/22/2019	11/22/2019	04/30/2020		05/07/2020	30.00
1123-122219	Pks/Rec-Cell Phone Stipend	Paid by Check #327824		12/22/2019	12/22/2019	04/30/2020		05/07/2020	30.00
1223-012220	Pks/Rec-Cell Phone Stipend	Paid by Check #327824		01/22/2020	01/22/2020	04/30/2020		05/07/2020	30.00
0123-022220	Pks/Rec-Cell Phone Stipend	Paid by Check #327824		02/22/2020	02/22/2020	04/30/2020		05/07/2020	30.00
0223-032220	Pks/Rec-Cell Phone Stipend	Paid by Check #327824		03/22/2020	03/22/2020	04/30/2020		05/07/2020	30.00
Vendor 9448 - Donald Sheehan Totals							Invoices	11	\$330.00
Vendor 854 - Sherbut-Carson-Claxton LLC									
10370	Swr-Robert Dr San Sewer Extn	Paid by Check #327733		04/10/2020	05/10/2020	04/16/2020		04/30/2020	1,964.00
10371	Pine Meadows SSA #7 Legal Desc	Paid by Check #327733		04/10/2020	05/10/2020	04/16/2020		04/30/2020	600.00
Vendor 854 - Sherbut-Carson-Claxton LLC Totals							Invoices	2	\$2,564.00
Vendor 10325 - Signature Lawns									



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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
6086	Strts-Tree Trimming/St Ellen Mine Trail	Paid by Check #327734		04/19/2020	05/19/2020	04/23/2020		04/30/2020	375.00
6087	Strts-Restoration and Seeding of ROW	Paid by Check #327734		04/19/2020	05/19/2020	04/23/2020		04/30/2020	450.00
2002	Pks/Rec-Various Mowing Locations	Paid by Check #327825		04/30/2020	04/30/2020	04/30/2020		05/07/2020	9,116.00
			Vendor 10325 - Signature Lawns	Totals			Invoices	3	\$9,941.00
Vendor 7896 - James Smith									
0106-020420	Cemetery-Cell Phone Stipend	Paid by Check #327826		02/04/2020	02/04/2020	04/30/2020		05/07/2020	30.00
0205-030420	Cemetery-Cell Phone Stipend	Paid by Check #327826		03/04/2020	03/04/2020	04/30/2020		05/07/2020	30.00
0305-040420	Cemetery-Cell Phone Stipend	Paid by Check #327826		04/04/2020	04/04/2020	04/30/2020		05/07/2020	30.00
			Vendor 7896 - James Smith	Totals			Invoices	3	\$90.00
Vendor 3300 - Spectrum Business									
335403041320	8345 78 225 0335403	Paid by Check #327828		04/13/2020	05/13/2020	04/30/2020		05/07/2020	1,298.45
11158041720	8345 78 680 0011158	Paid by Check #327735		04/17/2020	05/17/2020	04/23/2020		04/30/2020	5,890.18
028140831223	8345 78 225 0322138	Paid by Check #327736		04/18/2020	05/17/2020	04/23/2020		04/30/2020	39.99
358041042120	8345 78 188 0358041	Paid by Check #327827		04/21/2020	05/20/2020	04/30/2020		05/07/2020	563.00
108719042220	8345 78 225 0108719	Paid by Check #327832		04/22/2020	05/21/2020	04/30/2020		05/07/2020	15.85
386646042420	8345 78 188 0386646	Paid by Check #327829		04/24/2020	05/23/2020	04/30/2020		05/07/2020	206.23
450813042420	8345 78 202 0450813	Paid by Check #327830		04/24/2020	05/23/2020	04/30/2020		05/07/2020	207.73
24452042620	8345 78 225 0024452	Paid by Check #327831		04/26/2020	05/26/2020	04/30/2020		05/07/2020	131.76
			Vendor 3300 - Spectrum Business	Totals			Invoices	8	\$8,353.19
Vendor 4708 - St Clair County									
050520	Admin-Zoning Ord for Hwy 50, FY21 Budget	Paid by Check #327833		05/05/2020	05/05/2020	05/01/2020		05/07/2020	60.00
			Vendor 4708 - St Clair County	Totals			Invoices	1	\$60.00
Vendor 896 - St Clair County Treasurer									
042720	TIF \$#4 Surplus Distribution to Taxing Bodies from 2018	Paid by Check #327737		04/27/2020	04/27/2020	04/28/2020		04/30/2020	143,300.00
			Vendor 896 - St Clair County Treasurer	Totals			Invoices	1	\$143,300.00
Vendor 903 - St Clair Service Co									
24858	PW-Dieselelex Gold	Paid by Check #327834		04/14/2020	05/14/2020	04/30/2020		05/07/2020	3,991.29
24959	Cemetery-Unld (372 gals @ 1.15 per gal)	Paid by Check #327834		04/21/2020	05/21/2020	04/30/2020		05/07/2020	573.62
			Vendor 903 - St Clair Service Co	Totals			Invoices	2	\$4,564.91
Vendor 892 - St Clair/Monroe County Fire									
20-108	FD-2020 Fire Chiefs Dues	Paid by Check #327835		03/12/2020	04/11/2020	04/30/2020		05/07/2020	50.00
			Vendor 892 - St Clair/Monroe County Fire	Totals			Invoices	1	\$50.00



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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 8707 - The Standard Insurance Co									
041620	FD-Insurance Premiums	Paid by Check #327738		04/16/2020	05/01/2020	04/23/2020		04/30/2020	387.52
		Vendor 8707 - The Standard Insurance Co Totals				Invoices	1		<u>\$387.52</u>
Vendor 2241 - Superco Specialty Products									
PSI336736	Swr-Hand Sanitizer	Paid by Check #327836		04/06/2020	05/06/2020	04/30/2020		05/07/2020	379.50
PSI336747	Swr-Tend Pry Bar System	Paid by Check #327836		04/16/2020	05/16/2020	04/30/2020		05/07/2020	531.07
		Vendor 2241 - Superco Specialty Products Totals				Invoices	2		<u>\$910.57</u>
Vendor 946 - Teklab Inc									
242477	WWTP-Pet Dairy	Paid by Check #327739		04/13/2020	05/13/2020	04/16/2020		04/30/2020	631.26
242706	WWTP-Pet Dairy	Paid by Check #327739		04/20/2020	05/20/2020	04/21/2020		04/30/2020	553.22
		Vendor 946 - Teklab Inc Totals				Invoices	2		<u>\$1,184.48</u>
Vendor 10453 - TruGrit Traction Inc									
3216	Swr-Steel Carbide Grip Wheels	Paid by Check #327837		04/16/2020	05/16/2020	04/30/2020		05/07/2020	1,752.00
		Vendor 10453 - TruGrit Traction Inc Totals				Invoices	1		<u>\$1,752.00</u>
Vendor 8886 - Chad Truran									
043020	CDD-Reimb/Clothing Allowance	Paid by Check #327838		04/30/2020	04/30/2020	04/30/2020		05/07/2020	170.00
043020B	CDD-Reimb/Clothing Allowance	Paid by Check #327838		04/30/2020	04/30/2020	04/30/2020		05/07/2020	44.37
		Vendor 8886 - Chad Truran Totals				Invoices	2		<u>\$214.37</u>
Vendor 8916 - Uline Inc									
118761689	PD-Indirect Vent Safety Goggles	Paid by Check #327740		04/07/2020	05/07/2020	04/23/2020		04/30/2020	96.53
		Vendor 8916 - Uline Inc Totals				Invoices	1		<u>\$96.53</u>
Vendor 4232 - United Systems & Software Inc									
76850	UtilBilling-Itron Mobile Radio w/USB Cable and Charger	Paid by Check #327741		04/14/2020	05/14/2020	04/23/2020		04/30/2020	2,017.00
		Vendor 4232 - United Systems & Software Inc Totals				Invoices	1		<u>\$2,017.00</u>
Vendor 1002 - University of Illinois									
UFIW0444	FD-Advanced Fire Officer Blended Training	Paid by Check #327742		04/14/2020	05/14/2020	04/23/2020		04/30/2020	1,000.00
		Vendor 1002 - University of Illinois Totals				Invoices	1		<u>\$1,000.00</u>
Vendor 1005 - USA Blue Book									
204238	Wtr-Reed Tapping Compound	Paid by Check #327743		04/13/2020	05/13/2020	04/21/2020		04/30/2020	73.09
206938	Wtr,WWTP-Lab Supplies	Paid by Check #327839		04/15/2020	05/15/2020	04/30/2020		05/07/2020	231.71
212303	Wtr,WWTP-Lab Supplies	Paid by Check #327839		04/21/2020	05/21/2020	04/30/2020		05/07/2020	6,924.69
		Vendor 1005 - USA Blue Book Totals				Invoices	3		<u>\$7,229.49</u>
Vendor 6706 - Vertical GeoSolutions Inc									
1305	IT-Imagery & Mapping Services	Paid by Check #327840		04/22/2020	05/22/2020	04/23/2020		05/07/2020	6,000.00



Paid Invoice Report

Payment Date Range 04/30/20 - 05/13/20
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 6706 - Vertical GeoSolutions Inc Totals							Invoices	1	\$6,000.00
Vendor 9022 - Jonathan E Vicik									
FY20-HS	PW-FY2020 Healthy Spending Reimb	Paid by Check #327841		04/30/2020	04/30/2020	04/30/2020		05/07/2020	71.11
Vendor 9022 - Jonathan E Vicik Totals							Invoices	1	\$71.11
Vendor 1020 - Wal-Mart									
9099-032320	Swr-Supplies	Paid by Check #327744		03/23/2020	05/12/2020	04/28/2020		04/30/2020	74.84
7409-032420	PD-Dish Supplies	Paid by Check #327744		03/24/2020	05/12/2020	04/28/2020		04/30/2020	7.63
8553-040220	Swr-Nice n Clean	Paid by Check #327744		04/02/2020	05/12/2020	04/28/2020		04/30/2020	17.76
7156-040920	PD/EMS-Towels for Locker Room	Paid by Check #327744		04/09/2020	05/12/2020	04/28/2020		04/30/2020	27.79
Vendor 1020 - Wal-Mart Totals							Invoices	4	\$128.02
Vendor 10275 - James Warren									
FY20-HS	Dispatch-FY2020 Healthy Spending Reimb	Paid by Check #327842		04/28/2020	04/28/2020	04/30/2020		05/07/2020	75.00
Vendor 10275 - James Warren Totals							Invoices	1	\$75.00
Vendor 5720 - Brad White									
0317-041620	FD-Cell Phone Stipend	Paid by Check #327843		04/16/2020	04/16/2020	04/30/2020		05/07/2020	45.00
Vendor 5720 - Brad White Totals							Invoices	1	\$45.00
Vendor 698 - Winsupply O'Fallon IL Co									
266804-01	Wtr-Male Adapter, Elbow	Paid by Check #327844		03/30/2020	04/30/2020	04/30/2020		05/07/2020	445.00
Vendor 698 - Winsupply O'Fallon IL Co Totals							Invoices	1	\$445.00
Grand Totals							Invoices	321	\$968,805.72