

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: September 17, 2020
Subject: Invoices paid from 09/03-09/16/20
Amount: \$558,480.37, Warrant: #453

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for September 21, 2020 in the amount of \$558,480.37. 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 September 21, 2020
Warrant #453

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



Paid Invoice Report

Payment Date Range 09/03/20 - 09/16/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 29 - Absopure Water Co									
87659014	Strts-Drinking Water	Paid by Check #329532		08/24/2020	09/23/2020	08/31/2020		09/03/2020	36.00
58248276	Strts-Lease Payment	Paid by Check #329618		08/31/2020	09/30/2020	09/08/2020		09/10/2020	5.00
58252895	WWTP-Lease Payment	Paid by Check #329618		08/31/2020	09/30/2020	09/08/2020		09/10/2020	5.00
Vendor 29 - Absopure Water Co Totals							Invoices	3	\$46.00
Vendor 9449 - AC Systems Service LLC									
11806	FD-A/C Service	Paid by Check #329619		08/21/2020	09/20/2020	09/09/2020		09/10/2020	881.00
Vendor 9449 - AC Systems Service LLC Totals							Invoices	1	\$881.00
Vendor 4986 - Ace Hardware									
99751	FD-Rapid Micro Comfort, Gloves, Hose	Paid by Check #329620		08/19/2020	09/30/2020	09/08/2020		09/10/2020	98.96
99810	FD-Flat Washers, Bolts, Hex Cp	Paid by Check #329620		08/21/2020	09/30/2020	09/08/2020		09/10/2020	76.46
99837	FD-Lockwasher	Paid by Check #329620		08/22/2020	09/30/2020	09/08/2020		09/10/2020	7.49
FD Aug2020 Disc	FD-August 2020 Discounts	Paid by Check #329620		08/31/2020	09/30/2020	09/08/2020		09/10/2020	(18.30)
Vendor 4986 - Ace Hardware Totals							Invoices	4	\$164.61
Vendor 5338 - Ahead of our Time Publishing									
12724	Admin-Subscription Renewal (Oct 2020 - Sep 2021)	Paid by Check #329533		08/18/2020	09/17/2020	09/02/2020		09/03/2020	500.00
Vendor 5338 - Ahead of our Time Publishing Totals							Invoices	1	\$500.00
Vendor 1980 - Al's Automotive Supply Inc									
05PS2954	FD-Diesel Exh Fluid	Paid by Check #329621		08/07/2020	09/06/2020	09/08/2020		09/10/2020	27.90
05PU9988	FD-Fuse Blade	Paid by Check #329621		08/21/2020	09/20/2020	09/08/2020		09/10/2020	14.80
Vendor 1980 - Al's Automotive Supply Inc Totals							Invoices	2	\$42.70
Vendor 5452 - Amazon									
1WFW-96QN-1PCT	Fac,Pks/Rec-Ice Machine Cleaner, Ice Machine Filter	Paid by Check #329534		08/17/2020	09/16/2020	08/24/2020		09/03/2020	158.13
1LTQ-C164-LCNN	IT,UtilBilling-Office Supplies	Paid by Check #329534		08/23/2020	09/22/2020	08/31/2020		09/03/2020	30.92
11G9-GXPP-DNY7	CDD-Toner Cartridge	Paid by Check #329534		08/25/2020	09/24/2020	08/31/2020		09/03/2020	211.89
1YQF-JLR9-DKDG	FD-Sanitizing Fogger	Paid by Check #329534		08/25/2020	09/24/2020	08/31/2020		09/03/2020	204.90
1FJ1-DMMY-HG7W	Pks/Rec-Maintenance Supplies, Remote Learning	Paid by Check #329622		08/27/2020	09/26/2020	08/31/2020		09/10/2020	141.00
1R79-XNWK-9NW4	IT-Computer Supplies	Paid by Check #329622		08/29/2020	09/28/2020	08/31/2020		09/10/2020	45.96
0F4R-T93F-LHNX	Admin-Gold Pens, Toner Cartridge	Paid by Check #329622		08/30/2020	09/29/2020	09/08/2020		09/10/2020	137.87
1HNY-QMF6-HFCV	Lib-Open Front Toilet Seats	Paid by Check #329622		08/31/2020	09/30/2020	08/31/2020		09/10/2020	55.21
Vendor 5452 - Amazon Totals							Invoices	8	\$985.88
Vendor 43 - Ameren Illinois									
081720/E 5th	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #329536		08/17/2020	09/16/2020	08/24/2020		09/03/2020	23.96



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/03/20 - 09/16/20

Report By Vendor - Invoice

Summary Listing

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081720/Grange	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #329535		08/17/2020	09/16/2020	08/24/2020		09/03/2020	61.81
081720/N Dancer	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #329537		08/17/2020	09/16/2020	08/24/2020		09/03/2020	64.99
082020	Strts-E State & Vine Streetlight in Parking Lot	Paid by Check #329535		08/20/2020	09/19/2020	08/31/2020		09/03/2020	8.48
Vendor 43 - Ameren Illinois Totals							Invoices	4	\$159.24
Vendor 429 - AmerenIP									
0717-081720	Monthly Utilities	Paid by Check #329623		09/04/2020	10/04/2020	09/09/2020		09/10/2020	8,856.41
Vendor 429 - AmerenIP Totals							Invoices	1	\$8,856.41
Vendor 294 - Eric Andrew									
082720	CDD-Reimb/Clothing Allowance	Paid by Check #329538		08/27/2020	08/27/2020	08/31/2020		09/03/2020	180.07
Vendor 294 - Eric Andrew Totals							Invoices	1	\$180.07
Vendor 1840 - Asphalt Sales & Products Inc									
31361	MFT-N 50 C-Mix	Paid by Check #329539		08/24/2020	09/23/2020	08/31/2020		09/03/2020	385.56
Vendor 1840 - Asphalt Sales & Products Inc Totals							Invoices	1	\$385.56
Vendor 3556 - Auffenberg Dealer Group									
97768	Strts-TouchUp Paint	Paid by Check #329624		08/18/2020	09/17/2020	09/08/2020		09/10/2020	14.70
97783	Strts-Valve Assy	Paid by Check #329624		08/19/2020	09/18/2020	09/08/2020		09/10/2020	38.80
97803	Strts-Arm Assemblies	Paid by Check #329624		08/20/2020	09/19/2020	09/08/2020		09/10/2020	754.66
Vendor 3556 - Auffenberg Dealer Group Totals							Invoices	3	\$808.16
Vendor 10555 - Richard A Bachman									
083120	Sportspark-Adult Softball (8/25)	Paid by Check #329540		08/31/2020	08/31/2020	08/31/2020		09/03/2020	120.00
Vendor 10555 - Richard A Bachman Totals							Invoices	1	\$120.00
Vendor 4656 - Batteries Plus Bulbs									
P30185927	FD-NICD Batteries	Paid by Check #329541		08/20/2020	09/19/2020	08/25/2020		09/03/2020	167.80
Vendor 4656 - Batteries Plus Bulbs Totals							Invoices	1	\$167.80
Vendor 10030 - Keith Bell									
083120	Sportspark-Adult Softball (8/25)	Paid by Check #329542		08/31/2020	08/31/2020	08/31/2020		09/03/2020	120.00
Vendor 10030 - Keith Bell Totals							Invoices	1	\$120.00
Vendor 1680 - Belleville Fence Company									
15333	Swr-Determine Issue, Install New Apex Controller	Paid by Check #329625		08/27/2020	09/26/2020	09/08/2020		09/10/2020	1,400.00
Vendor 1680 - Belleville Fence Company Totals							Invoices	1	\$1,400.00
Vendor 296 - Bruckert, Gruenke & Long PC									
16575	EconDev-Enterprise Zone/SSA Matter	Paid by Check #329626		09/02/2020	10/01/2020	09/09/2020		09/10/2020	446.50



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Vendor 296 - Bruckert, Gruenke & Long PC Totals						Invoices	1		\$446.50
Vendor 5603 - BSN Sports Collegiate Pacific 909739367	Pks/Rec-Tennis Net Straps	Paid by Check #329627		08/24/2020	09/23/2020	09/09/2020		09/10/2020	24.00
Vendor 5603 - BSN Sports Collegiate Pacific Totals						Invoices	1		\$24.00
Vendor 9994 - Business Systems Connection 1238	IT-Wireless Radios for Spares	Paid by Check #329543		08/21/2020	09/20/2020	08/31/2020		09/03/2020	320.90
Vendor 9994 - Business Systems Connection Totals						Invoices	1		\$320.90
Vendor 151 - Butler Supply Co 13751980	PW-Homecoming Shed Light Sensor	Paid by Check #329628		08/28/2020	09/27/2020	08/31/2020		09/10/2020	20.52
Vendor 151 - Butler Supply Co Totals						Invoices	1		\$20.52
Vendor 2007 - Carter Waters Construction Materials 14175989-00	Strts-Masterseal SL1 Limestone	Paid by Check #329544		08/24/2020	09/23/2020	08/31/2020		09/03/2020	210.63
Vendor 2007 - Carter Waters Construction Materials Totals						Invoices	1		\$210.63
Vendor 164 - CDW Government Inc ZX1957	Dispatch-Graphics Cards	Paid by Check #329629		08/29/2020	09/28/2020	09/08/2020		09/10/2020	3,780.00
Vendor 164 - CDW Government Inc Totals						Invoices	1		\$3,780.00
Vendor 8016 - Chick-fil-A Inc 2020-1006	Sportspark-125 Concession Sandwiches	Paid by Check #329545		08/31/2020	09/30/2020	08/31/2020		09/03/2020	437.50
Vendor 8016 - Chick-fil-A Inc Totals						Invoices	1		\$437.50
Vendor 7827 - Christ Bros Products LLC 7184	WWTP-EX Street	Paid by Check #329546		08/18/2020	09/17/2020	08/25/2020		09/03/2020	271.35
Vendor 7827 - Christ Bros Products LLC Totals						Invoices	1		\$271.35
Vendor 181 - Christ Truck Svc Inc 27438	Strts-Topsoil	Paid by Check #329630		08/21/2020	09/20/2020	09/08/2020		09/10/2020	750.00
Vendor 181 - Christ Truck Svc Inc Totals						Invoices	1		\$750.00
Vendor 507 - Collier Appraisers Ltd OF-2069	CDD-Appraisal Report	Paid by Check #329631		08/27/2020	09/26/2020	09/08/2020		09/10/2020	1,500.00
Vendor 507 - Collier Appraisers Ltd Totals						Invoices	1		\$1,500.00
Vendor 9839 - Crescent Parts & Equipment Co Inc 33260356-00	Pks/Rec-Ice Machine Cleaner	Paid by Check #329632		08/31/2020	09/30/2020	09/09/2020		09/10/2020	66.99
Vendor 9839 - Crescent Parts & Equipment Co Inc Totals						Invoices	1		\$66.99
Vendor 1203 - Custom Car & Truck 124384	EMS-Vehicle Supplies	Paid by Check #329633		09/01/2020	10/01/2020	09/09/2020		09/10/2020	210.00



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Vendor 1203 - Custom Car & Truck Totals						Invoices	1		\$210.00
Vendor 218 - Dave Schmidt Truck Svc									
P52031	Strts-Lamp	Paid by Check #329634		08/11/2020	09/10/2020	09/08/2020		09/10/2020	45.97
P52034	Strts-Lamp	Paid by Check #329634		08/11/2020	09/10/2020	09/08/2020		09/10/2020	45.97
P52038	Strts-Mud Flaps, Hubcap	Paid by Check #329634		08/12/2020	09/11/2020	09/08/2020		09/10/2020	161.31
T92430	FD-Svc on 2013 Spartan Smeal, Unit 4341	Paid by Check #329634		08/17/2020	09/16/2020	09/08/2020		09/10/2020	303.92
P52080	Strts-Oil Filter, Fuel Filter, Air Filter, Cabin Filter, Switch,	Paid by Check #329634		08/21/2020	09/20/2020	09/08/2020		09/10/2020	519.86
P52118	FD-Governor, Hub Cap	Paid by Check #329634		08/31/2020	09/30/2020	09/02/2020		09/10/2020	46.68
Vendor 218 - Dave Schmidt Truck Svc Totals						Invoices	6		\$1,123.71
Vendor 10564 - Timothy J Demetrulias									
083120	Sportspark-Adult Softball (8/25)	Paid by Check #329547		08/31/2020	08/31/2020	08/31/2020		09/03/2020	120.00
Vendor 10564 - Timothy J Demetrulias Totals						Invoices	1		\$120.00
Vendor 1935 - Door Service Inc									
107731	Pks/Rec-Install a Lock	Paid by Check #329548		08/17/2020	09/16/2020	08/24/2020		09/03/2020	369.00
Vendor 1935 - Door Service Inc Totals						Invoices	1		\$369.00
Vendor 10190 - Nathan Dorsch									
0404-050320	Cemetery-Cell Phone Stipend	Paid by Check #329549		05/03/2020	05/03/2020	09/02/2020		09/03/2020	30.00
0504-060320	Cemetery-Cell Phone Stipend	Paid by Check #329549		06/03/2020	06/03/2020	09/02/2020		09/03/2020	30.00
0604-070320	Cemetery-Cell Phone Stipend	Paid by Check #329549		07/03/2020	07/03/2020	09/02/2020		09/03/2020	30.00
Vendor 10190 - Nathan Dorsch Totals						Invoices	3		\$90.00
Vendor 4937 - Drury Development Corporation									
Jul 2020	July 2020 Rebate Agreement	Paid by Check #329550		08/27/2020	08/27/2020	08/31/2020		09/03/2020	2,964.07
Vendor 4937 - Drury Development Corporation Totals						Invoices	1		\$2,964.07
Vendor 261 - Dutch Hollow Supplies									
246389-01	CityHall-Foaming Hand Sanitizers	Paid by Check #329551		08/25/2020	09/24/2020	08/31/2020		09/03/2020	283.68
249867	CityHall-Floor Mats	Paid by Check #329635		08/27/2020	09/26/2020	08/31/2020		09/10/2020	2,678.00
249868	Dep-Floor Mats	Paid by Check #329551		08/27/2020	09/26/2020	08/31/2020		09/03/2020	228.00
249869	Pks/Rec-Tred Scraper Mat, Wiper Scraper Mats	Paid by Check #329551		08/27/2020	09/26/2020	09/02/2020		09/03/2020	663.00
Vendor 261 - Dutch Hollow Supplies Totals						Invoices	4		\$3,852.68
Vendor 5611 - Curtiell Dye									
083120	Sportspark-Adult Softball (8/25)	Paid by Check #329552		08/31/2020	08/31/2020	08/31/2020		09/03/2020	120.00
Vendor 5611 - Curtiell Dye Totals						Invoices	1		\$120.00
Vendor 9921 - Dynamic Controls Inc									
510817	IT-Access Control Services	Paid by Check #329553		08/21/2020	09/20/2020	08/31/2020		09/03/2020	372.00



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Vendor 9921 - Dynamic Controls Inc Totals									Invoices 1 \$372.00
Vendor 270 - Ed Roehr Safety Products									
509206	PD-CSO Jackets	Paid by Check #329554		08/19/2020	09/18/2020	08/25/2020		09/03/2020	425.00
Vendor 270 - Ed Roehr Safety Products Totals									Invoices 1 \$425.00
Vendor 3265 - EJ Equipment Inc									
P02025	Swr-Sinks	Paid by Check #329555		08/17/2020	09/16/2020	08/25/2020		09/03/2020	141.77
P24707	Strts-Spanner Wrench	Paid by Check #329555		08/17/2020	09/16/2020	08/31/2020		09/03/2020	156.88
P24729	Swr-Freight	Paid by Check #329555		08/17/2020	09/16/2020	08/25/2020		09/03/2020	489.20
W03069	Swr-O Rings, Motor, Silicone, Labor	Paid by Check #329555		08/24/2020	09/23/2020	08/31/2020		09/03/2020	2,695.20
W03084	Swr-Svc on Cues Camera Truck	Paid by Check #329555		08/24/2020	09/23/2020	08/31/2020		09/03/2020	506.99
P02050	Swr-Cable Assy, Cable Tow	Paid by Check #329555		08/25/2020	09/24/2020	08/31/2020		09/03/2020	266.75
P02066	Swr-Tow Cables, Credit	Paid by Check #329636		08/28/2020	09/27/2020	09/08/2020		09/10/2020	(29.62)
P02068	Swr-Water Fill Hose	Paid by Check #329636		08/31/2020	09/30/2020	09/08/2020		09/10/2020	122.07
Vendor 3265 - EJ Equipment Inc Totals									Invoices 8 \$4,349.24
Vendor 9391 - Enterprise Grange H1929									
0801-083120	Pks/Rec-Rental Charges	Paid by Check #329556		08/31/2020	09/30/2020	08/31/2020		09/03/2020	75.00
Vendor 9391 - Enterprise Grange H1929 Totals									Invoices 1 \$75.00
Vendor 287 - Environmental Resource Assoc									
947545	WWTP-Lab Supplies	Paid by Check #329637		08/26/2020	09/25/2020	09/08/2020		09/10/2020	603.32
Vendor 287 - Environmental Resource Assoc Totals									Invoices 1 \$603.32
Vendor 293 - ERB Equipment/Mitchell									
01-22477	Strts-Oil Filters, Filter, Filter Elements	Paid by Check #329638		08/11/2020	09/10/2020	09/08/2020		09/10/2020	107.97
01-22482	Strts-Hyd Quick	Paid by Check #329638		08/11/2020	09/10/2020	09/08/2020		09/10/2020	87.84
01-22501	Strts-Rear View Mirror	Paid by Check #329557		08/12/2020	09/11/2020	08/31/2020		09/03/2020	115.57
Vendor 293 - ERB Equipment/Mitchell Totals									Invoices 3 \$311.38
Vendor 9083 - Evoqua Water Technologies LLC									
904577369	WWTP-Pin Shear	Paid by Check #329639		08/25/2020	09/24/2020	09/08/2020		09/10/2020	135.00
Vendor 9083 - Evoqua Water Technologies LLC Totals									Invoices 1 \$135.00
Vendor 2514 - Falling Springs Quarry Co									
417660	Wtr-Maintenance Yard	Paid by Check #329558		08/21/2020	09/20/2020	08/25/2020		09/03/2020	147.55
Vendor 2514 - Falling Springs Quarry Co Totals									Invoices 1 \$147.55
Vendor 4351 - Fastenal Company									
ILBEL140797	WWTP-Safety Supplies	Paid by Check #329559		08/14/2020	09/13/2020	08/31/2020		09/03/2020	98.19
ILBEL140798	WWTP-Safety Supplies	Paid by Check #329559		08/14/2020	09/13/2020	08/31/2020		09/03/2020	228.48
ILBEL140796	PW-Safety Supplies	Paid by Check #329559		08/18/2020	09/17/2020	08/25/2020		09/03/2020	205.66



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ILBEL140908	PW-Safety Supplies	Paid by Check #329559		08/21/2020	09/20/2020	08/25/2020		09/03/2020	187.85
ILBEL140909	WWTP-Safety Supplies	Paid by Check #329559		08/21/2020	09/20/2020	08/25/2020		09/03/2020	56.44
ILBEL141016	WWTP-Safety Supplies	Paid by Check #329640		08/28/2020	09/27/2020	09/08/2020		09/10/2020	88.23
ILBEL141017	PW-Safety Supplies	Paid by Check #329640		08/28/2020	09/27/2020	09/08/2020		09/10/2020	244.39
			Vendor	4351 - Fastenal Company Totals			Invoices	7	\$1,109.24
Vendor 2267 - FS Turf Solutions									
40013262	Strts-Bullzeye, Crossbow, Hyvar	Paid by Check #329641		08/06/2020	09/05/2020	09/08/2020		09/10/2020	578.00
			Vendor	2267 - FS Turf Solutions Totals			Invoices	1	\$578.00
Vendor 5344 - Lloyd W Fussell									
0429-052820	Sportspark-Cell Phone Stipend	Paid by Check #329560		05/28/2020	05/28/2020	09/02/2020		09/03/2020	30.00
0429-062820	Sportspark-Cell Phone Stipend	Paid by Check #329560		06/28/2020	06/28/2020	09/02/2020		09/03/2020	30.00
0629-072820	Sportspark-Cell Phone Stipend	Paid by Check #329560		07/28/2020	07/28/2020	09/02/2020		09/03/2020	30.00
			Vendor	5344 - Lloyd W Fussell Totals			Invoices	3	\$90.00
Vendor 8586 - Getty Up 3 Inc									
081420-#11	Pks/Rec-Camp Lunches	Paid by Check #329642		08/14/2020	09/13/2020	09/09/2020		09/10/2020	169.00
			Vendor	8586 - Getty Up 3 Inc Totals			Invoices	1	\$169.00
Vendor 351 - Global Equipment Co Inc									
116509999	FD-Entrance Mats	Paid by Check #329643		09/01/2020	10/01/2020	09/02/2020		09/10/2020	122.89
			Vendor	351 - Global Equipment Co Inc Totals			Invoices	1	\$122.89
Vendor 8208 - Gonzalez Office Products									
201183880-1	PD-Ink Cartridges	Paid by Check #329561		08/18/2020	09/17/2020	08/25/2020		09/03/2020	38.76
201183898-1	PD-Ink Cartridge	Paid by Check #329561		08/18/2020	09/17/2020	08/25/2020		09/03/2020	62.85
201184508-1	Admin,UtilBilling-Pens, Toner	Paid by Check #329561		08/19/2020	09/18/2020	08/24/2020		09/03/2020	157.41
201185834-1	UtilBilling-Plastic Hanging Triple Pocket Files	Paid by Check #329561		08/21/2020	09/20/2020	08/24/2020		09/03/2020	42.26
201187234-1	CDD,Wtr-Office Supplies	Paid by Check #329561		08/25/2020	09/24/2020	08/31/2020		09/03/2020	119.74
201189406-1	UtilBilling-Planner	Paid by Check #329561		08/31/2020	09/30/2020	08/31/2020		09/03/2020	18.00
201191579-1	Admin,UtilBilling-Office Supplies	Paid by Check #329644		09/03/2020	10/03/2020	09/08/2020		09/10/2020	184.74
			Vendor	8208 - Gonzalez Office Products Totals			Invoices	7	\$623.76
Vendor 1209 - Hach Company									
12075665	WWTP-Lab Supplies	Paid by Check #329562		08/12/2020	09/11/2020	08/31/2020		09/03/2020	154.33
12079786	WWTP-Lab Supplies	Paid by Check #329562		08/17/2020	09/16/2020	08/25/2020		09/03/2020	533.67
			Vendor	1209 - Hach Company Totals			Invoices	2	\$688.00
Vendor 6536 - Hawkins Inc									
4770963	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #329563		08/10/2020	09/09/2020	08/31/2020		09/03/2020	1,760.50

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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
4777382	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #329563		08/19/2020	09/18/2020	08/31/2020		09/03/2020	3,307.50
4782536	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #329645		08/25/2020	09/24/2020	09/08/2020		09/10/2020	2,878.50
Vendor 6536 - Hawkins Inc Totals								Invoices 3	\$7,946.50
Vendor 7210 - Heartland Soccer Assoc									
822486	Pks/Rec-Kixx/Thienes	Paid by Check #329646		09/06/2020	09/08/2020	09/09/2020		09/10/2020	695.00
Vendor 7210 - Heartland Soccer Assoc Totals								Invoices 1	\$695.00
Vendor 3757 - Bill Henry									
Aug 2020	CDD-August 2020 Mileage Reimb	Paid by Check #329647		09/08/2020	09/08/2020	09/08/2020		09/10/2020	117.30
Vendor 3757 - Bill Henry Totals								Invoices 1	\$117.30
Vendor 960 - The Home Depot									
7281875	FD-Drive and Breaker Bar Combo Pack	Paid by Check #329648		07/29/2020	09/18/2020	09/08/2020		09/10/2020	439.69
6360407	Pks/Rec-Compact Wide Blade Tape	Paid by Check #329648		07/30/2020	09/18/2020	09/08/2020		09/10/2020	151.90
10716	Pks/Rec-Con Cov, Liners, Roller Frame	Paid by Check #329648		08/05/2020	09/18/2020	09/08/2020		09/10/2020	24.31
10810	Pks/Rec-Community Project Supplies	Paid by Check #329648		08/05/2020	09/04/2020	09/08/2020		09/10/2020	8.48
613200	FD-Voltage Tester	Paid by Check #329648		08/05/2020	09/04/2020	09/08/2020		09/10/2020	33.94
9010942	Fac-Water Fountain Grommet	Paid by Check #329648		08/10/2020	09/18/2020	09/08/2020		09/10/2020	2.73
4011575	Sportspark-Bungee Balls, Reflective Paracord, Bungee	Paid by Check #329648		08/11/2020	09/18/2020	09/08/2020		09/10/2020	34.35
3613778	FD-Fluorescent Repl Lens	Paid by Check #329648		08/12/2020	09/18/2020	09/08/2020		09/10/2020	21.94
8062859	FD-Slide Bolt, Plastic Bumper	Paid by Check #329648		08/17/2020	09/16/2020	09/08/2020		09/10/2020	37.28
7614399	FD-Dust Pan, Retractable Outlet Reel, Scouring Pads	Paid by Check #329648		08/18/2020	09/18/2020	09/08/2020		09/10/2020	82.32
5614639	FD-Batteries	Paid by Check #329648		08/20/2020	09/18/2020	09/08/2020		09/10/2020	32.46
9013362	Pks/Rec-Comm Park Bathroom Floor	Paid by Check #329648		08/26/2020	09/18/2020	09/08/2020		09/10/2020	25.47
Vendor 960 - The Home Depot Totals								Invoices 12	\$894.87
Vendor 961 - The Home Depot									
5521261	EMS-Base Supplies	Paid by Check #329649		08/10/2020	09/11/2020	09/09/2020		09/10/2020	53.91
Vendor 961 - The Home Depot Totals								Invoices 1	\$53.91
Vendor 10451 - Hospital Sisters Health System IL									
24346683	FD-Radiology, Diagnostic/Stamos, Michael- new hire physical	Paid by Check #329564		06/16/2020	09/05/2020	08/31/2020		09/03/2020	326.00
Vendor 10451 - Hospital Sisters Health System IL Totals								Invoices 1	\$326.00
Vendor 2008 - Hughes Customat 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
54253	Swr-Mat Service	Paid by Check #329650		08/01/2020	09/08/2020	09/08/2020		09/10/2020	37.20
52716	Wtr,Strts-Mat Service	Paid by Check #329565		08/18/2020	09/17/2020	08/25/2020		09/03/2020	45.05
52719	Swr-Mat Service	Paid by Check #329565		08/18/2020	09/17/2020	08/25/2020		09/03/2020	37.20
54249	IT-Mat Service	Paid by Check #329650		09/01/2020	10/01/2020	09/08/2020		09/10/2020	16.45
54250	PW-Mat Service	Paid by Check #329650		09/01/2020	10/01/2020	09/08/2020		09/10/2020	45.05
Vendor 2008 - Hughes Customat Inc Totals								Invoices 5	\$180.95
Vendor 4637 - Hydro-Kinetics Corp									
11651	WWTP-Repl Temperature Sensors	Paid by Check #329651		08/25/2020	09/24/2020	09/08/2020		09/10/2020	371.70
Vendor 4637 - Hydro-Kinetics Corp Totals								Invoices 1	\$371.70
Vendor 398 - IL American Water Co									
0901-093020	Acct 1025-210002873759	Paid by Check #329652		09/01/2020	09/25/2020	09/09/2020		09/10/2020	27.96
Vendor 398 - IL American Water Co Totals								Invoices 1	\$27.96
Vendor 411 - IL EPA									
AMersinger2	Wtr-Exam Request for Drinking Water Op Certification	Paid by Check #329655		09/02/2020	10/02/2020	09/08/2020		09/10/2020	10.00
BHuffman2	Wtr-Exam Request for Drinking Water Op Certification	Paid by Check #329654		09/02/2020	10/02/2020	09/08/2020		09/10/2020	10.00
CRiddle2	Wtr-Exam Request for Drinking Water Op Certification	Paid by Check #329656		09/02/2020	10/02/2020	09/08/2020		09/10/2020	10.00
JHelldoerfer2	Wtr-Exam Request for Drinking Water Op Certification	Paid by Check #329653		09/02/2020	10/02/2020	09/08/2020		09/10/2020	10.00
Vendor 411 - IL EPA Totals								Invoices 4	\$40.00
Vendor 10530 - InterDev LLC									
CW1025782-1	IT-Professional Services- IT Security Assessment	Paid by Check #329566		08/01/2020	08/31/2020	08/31/2020		09/03/2020	8,237.50
Vendor 10530 - InterDev LLC Totals								Invoices 1	\$8,237.50
Vendor 10380 - J B Marine Soccer Club									
E80254-T1036606	Pks/Rec-Kixx 2005 Kulp Tournament	Paid by Check #329567		08/28/2020	08/28/2020	08/31/2020		09/03/2020	775.00
Vendor 10380 - J B Marine Soccer Club Totals								Invoices 1	\$775.00
Vendor 459 - Jack Schmitt Chevrolet									
479971	Strts-Rack, Link	Paid by Check #329657		08/11/2020	09/10/2020	09/08/2020		09/10/2020	173.66
Vendor 459 - Jack Schmitt Chevrolet Totals								Invoices 1	\$173.66
Vendor 8476 - Jack Schmitt Premium Carwash									
CW080320	PD-Car Washes	Paid by Check #329658		08/03/2020	09/30/2020	09/08/2020		09/10/2020	19.78
CW080720	Strts-Car Wash	Paid by Check #329658		08/07/2020	09/30/2020	09/08/2020		09/10/2020	13.49
CW081920	Strts,FD-Car Washes	Paid by Check #329658		08/19/2020	09/30/2020	09/08/2020		09/10/2020	25.18
CW082420	PD-Car Wash	Paid by Check #329658		08/24/2020	09/30/2020	09/08/2020		09/10/2020	9.89



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CW082520	PD-Car Washes	Paid by Check #329658		08/25/2020	09/30/2020	09/08/2020		09/10/2020	19.78
CW082820	Strts-Car Wash	Paid by Check #329658		08/28/2020	09/30/2020	09/08/2020		09/10/2020	9.89
Vendor 8476 - Jack Schmitt Premium Carwash Totals						Invoices	6		\$98.01
Vendor 86683143	5941 - Johnson Controls Fire Protection LP Sportspark-Fire Extinguisher Annual Inspection	Paid by Check #329568		04/03/2020	05/03/2020	08/31/2020		09/03/2020	374.00
Vendor 5941 - Johnson Controls Fire Protection LP Totals						Invoices	1		\$374.00
Vendor 072120-#4	1180 - Korte & Luitjohn Construction PropS-Holliday Dr Drainage	Paid by Check #329659		07/21/2020	08/20/2020	09/08/2020		09/10/2020	17,761.71
Vendor 1180 - Korte & Luitjohn Construction Totals						Invoices	1		\$17,761.71
Vendor 2	10131 - KRB Excavation Inc Strts-2020 Concrete Program	Paid by Check #329660		08/26/2020	09/25/2020	09/08/2020		09/10/2020	56,011.43
Vendor 10131 - KRB Excavation Inc Totals						Invoices	1		\$56,011.43
Vendor 7753-77218	2527 - Lebanon Auto Parts Swr,WWTP-Glass Cleaner	Paid by Check #329569		07/16/2020	08/15/2020	08/31/2020		09/03/2020	44.94
7753-77716	Strts-Hyd Fitting, Brake Cleaner, Paint Marker	Paid by Check #329661		08/17/2020	09/16/2020	09/08/2020		09/10/2020	51.10
Vendor 2527 - Lebanon Auto Parts Totals						Invoices	2		\$96.04
Vendor 46758	549 - Lickenbrock & Sons Inc Fac-Vine Street Market Shear Cutting	Paid by Check #329570		07/31/2020	08/30/2020	08/31/2020		09/03/2020	7.21
47663	Strts-Belpre Inlet	Paid by Check #329662		08/13/2020	09/12/2020	09/08/2020		09/10/2020	4.99
47670	Strts-Supplies	Paid by Check #329662		08/13/2020	09/12/2020	09/08/2020		09/10/2020	4.40
47671	Strts-Vine Street Market Supplies	Paid by Check #329662		08/13/2020	09/12/2020	09/08/2020		09/10/2020	68.70
91372	WWTP-Acetyllene	Paid by Check #329662		08/17/2020	09/16/2020	09/08/2020		09/10/2020	153.75
47677	Strts-Supplies, Truck 72	Paid by Check #329662		08/18/2020	09/17/2020	09/08/2020		09/10/2020	4.98
Vendor 549 - Lickenbrock & Sons Inc Totals						Invoices	6		\$244.03
Vendor E79281-T1036606	5587 - Lou Fusz Soccer Club Pks/Rec-Kixx 2005 Kulp Tournament	Paid by Check #329571		08/20/2020	08/20/2020	08/31/2020		09/03/2020	885.00
E79281-T1036530	Pks/Rec-Kixx 2006 Hoelsher 11 Tournament	Paid by Check #329571		08/24/2020	08/24/2020	08/31/2020		09/03/2020	885.00
E79281-T1341428	Pks/Rec-Kixx 2007 Warren Navy Tournament	Paid by Check #329571		08/25/2020	08/25/2020	08/31/2020		09/03/2020	885.00
E79281-T799366	Pks/Rec-Kixx 2007 Hoover	Paid by Check #329663		09/01/2020	09/08/2020	09/09/2020		09/10/2020	885.00
Vendor 5587 - Lou Fusz Soccer Club Totals						Invoices	4		\$3,540.00
Vendor 14681	529 - LW Contractors Inc Wtr-Southview Gardens, Ph 2	Paid by Check #329664		06/30/2020	07/30/2020	09/08/2020		09/10/2020	234,923.50



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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	1	\$234,923.50
Vendor 10377 - The Mail Box Store									
117689	Wtr-Shipping	Paid by Check #329665		07/31/2020	08/30/2020	09/08/2020		09/10/2020	161.75
		Vendor	10377 - The Mail Box Store	Totals			Invoices	1	\$161.75
Vendor 9665 - Mallory Safety and Supply LLC									
4898336	Wtr-Bomber Jackets	Paid by Check #329572		08/19/2020	09/18/2020	08/31/2020		09/03/2020	155.82
		Vendor	9665 - Mallory Safety and Supply LLC	Totals			Invoices	1	\$155.82
Vendor 9826 - Timothy A McClain									
073120	EMS-Tuition Reimbursement	Paid by Check #329573		07/31/2020	07/31/2020	09/02/2020		09/03/2020	1,380.00
		Vendor	9826 - Timothy A McClain	Totals			Invoices	1	\$1,380.00
Vendor 8609 - Menard Inc									
27706	Swr-Passage Antilles Lvr, Air Hose	Paid by Check #329666		08/24/2020	09/23/2020	09/08/2020		09/10/2020	71.97
28674	FD-Paint, Water, Trim Brush, Cover	Paid by Check #329666		09/08/2020	10/08/2020	09/09/2020		09/10/2020	111.98
		Vendor	8609 - Menard Inc	Totals			Invoices	2	\$183.95
Vendor 9805 - Midwest Mulch & Compost									
4259	Cemetery,Sportspark,Pks/Rec-Double Ground Natural Mulch	Paid by Check #329667		08/27/2020	09/26/2020	08/31/2020		09/10/2020	1,008.00
		Vendor	9805 - Midwest Mulch & Compost	Totals			Invoices	1	\$1,008.00
Vendor 619 - Midwest Municipal Supply									
2019720	Wtr-Clamp CTS	Paid by Check #329574		08/19/2020	09/18/2020	08/25/2020		09/03/2020	486.81
		Vendor	619 - Midwest Municipal Supply	Totals			Invoices	1	\$486.81
Vendor 4105 - Midwest Systems Truck Equip									
75731	Pks/Rec,Sportspark-Electric Power Unit	Paid by Check #329668		08/27/2020	09/26/2020	09/08/2020		09/10/2020	654.87
		Vendor	4105 - Midwest Systems Truck Equip	Totals			Invoices	1	\$654.87
Vendor 2137 - Millennia Professional Services of IL Ltd									
ME20016-1	PropS-Hwy 50 & Cambridge Blvd Drainage	Paid by Check #329669		08/25/2020	09/24/2020	08/31/2020		09/10/2020	2,400.00
ME20020-1	PropS-Milburn Estates Drainage Design	Paid by Check #329669		08/25/2020	09/24/2020	08/31/2020		09/10/2020	5,970.00
		Vendor	2137 - Millennia Professional Services of IL Ltd	Totals			Invoices	2	\$8,370.00
Vendor 8836 - Missouri Rush SC									
E77799-T1388005	Pks/Rec-Kixx 2012 Hartrich Tournament	Paid by Check #329575		08/25/2020	08/25/2020	08/31/2020		09/03/2020	710.00
		Vendor	8836 - Missouri Rush SC	Totals			Invoices	1	\$710.00
Vendor 8579 - Motor, Pump & Services									



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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
4217	Wtr-Service Call, Rt 50 Booster Station Rebuild Pump #1	Paid by Check #329670		08/21/2020	09/20/2020	09/08/2020		09/10/2020	19,585.89
		Vendor	8579 - Motor, Pump & Services	Totals		Invoices	1		\$19,585.89
Vendor 3339 - Municipal Emergency Svcs									
IN1491927	FD-Gas Detectors	Paid by Check #329671		08/27/2020	09/26/2020	09/02/2020		09/10/2020	214.61
		Vendor	3339 - Municipal Emergency Svcs	Totals		Invoices	1		\$214.61
Vendor 7703 - MVI Inc									
6031181-6031184	Wtr/Swr-SCADA Services	Paid by Check #329576		08/17/2020	09/16/2020	08/31/2020		09/03/2020	2,080.00
6031338	Wtr/Swr-SCADA Services	Paid by Check #329672		08/26/2020	09/25/2020	08/31/2020		09/10/2020	2,080.00
6031396	Wtr/Swr-SCADA Services	Paid by Check #329672		08/31/2020	09/30/2020	09/08/2020		09/10/2020	2,080.00
		Vendor	7703 - MVI Inc	Totals		Invoices	3		\$6,240.00
Vendor 7114 - NORCO Soccer Club									
E79312-T799366	Pks/Rec-Kixx 2007 Hoover Tournament	Paid by Check #329577		08/26/2020	08/26/2020	08/31/2020		09/03/2020	775.00
		Vendor	7114 - NORCO Soccer Club	Totals		Invoices	1		\$775.00
Vendor 677 - Northern Tool & Equipment									
4922018943	Swr-Torq Wrench	Paid by Check #329673		08/06/2020	09/05/2020	09/08/2020		09/10/2020	124.99
4922018941	Strts-HD Liner, Integrated Hub, Pump, Drive Socket Set	Paid by Check #329673		09/01/2020	10/01/2020	09/08/2020		09/10/2020	257.89
		Vendor	677 - Northern Tool & Equipment	Totals		Invoices	2		\$382.88
Vendor 4171 - NuWay Concrete Forms Troy LLC									
1748265	Strts-Masonry Diamond Blade, Resin Hand Float, Cement Finish Bro	Paid by Check #329578		08/19/2020	09/18/2020	08/25/2020		09/03/2020	541.38
1752213	Strts-ADA Panel, Dowel Bars	Paid by Check #329578		08/25/2020	09/24/2020	08/31/2020		09/03/2020	342.50
		Vendor	4171 - NuWay Concrete Forms Troy LLC	Totals		Invoices	2		\$883.88
Vendor 683 - O'Fallon Fire Dept									
5718838668	FD-Reimb/Janitorial Supplies	Paid by Check #329579		08/25/2020	08/25/2020	08/31/2020		09/03/2020	138.32
5776361312	FD-Reimb/Purified Water	Paid by Check #329579		08/26/2020	08/26/2020	08/31/2020		09/03/2020	17.88
5788424223	FD-reimb/Cups	Paid by Check #329579		08/31/2020	08/31/2020	09/02/2020		09/03/2020	15.48
5792999521	FD-Reimb/Supplies	Paid by Check #329674		09/08/2020	09/08/2020	09/09/2020		09/10/2020	107.42
		Vendor	683 - O'Fallon Fire Dept	Totals		Invoices	4		\$279.10
Vendor 9540 - O'Fallon Weekly									
3507	CDD-August 26 Edition Planning Commission Notice	Paid by Check #329675		08/30/2020	09/29/2020	09/08/2020		09/10/2020	66.00
		Vendor	9540 - O'Fallon Weekly	Totals		Invoices	1		\$66.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									



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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
1151-419599	Strts-AC Compressor Credit	Paid by Check #329580		07/17/2020	08/16/2020	08/31/2020		09/03/2020	(10.00)
1151-423941	Strts-LED Tail Lt Credit	Paid by Check #329676		08/12/2020	09/11/2020	09/08/2020		09/10/2020	(54.78)
1151-423943	Strts-Gear Lube, Silicone, Bristle Disc, Roloc Disc	Paid by Check #329676		08/12/2020	09/11/2020	09/08/2020		09/10/2020	133.93
1151-424049	Strts-Hydraulic Oil	Paid by Check #329676		08/13/2020	09/12/2020	09/08/2020		09/10/2020	299.94
1151-424058	CDD-Wiper Blades	Paid by Check #329580		08/13/2020	09/12/2020	08/31/2020		09/03/2020	41.27
1151-424073	Strts-LED Work Lights	Paid by Check #329676		08/13/2020	09/12/2020	09/08/2020		09/10/2020	55.98
1151-424930	Strts-Purple Power	Paid by Check #329676		08/18/2020	09/17/2020	09/08/2020		09/10/2020	27.99
1151-425105	Strts-Circuit Breaker	Paid by Check #329676		08/19/2020	09/18/2020	09/08/2020		09/10/2020	6.99
1151-425111	Strts-Booster Cable	Paid by Check #329676		08/19/2020	09/18/2020	09/08/2020		09/10/2020	54.99
1151-425540	Strts-Union	Paid by Check #329676		08/21/2020	09/20/2020	09/08/2020		09/10/2020	3.25
1151-425981	Strts-Compound	Paid by Check #329676		08/24/2020	09/23/2020	09/08/2020		09/10/2020	7.99
		Vendor	2615 - O'Reilly Auto Parts Inc/First Call Totals			Invoices	11		\$567.55
Vendor 2112 - Overhead Door Company of STL									
SVC/659162	Station-Doors	Paid by Check #329581		07/31/2020	08/30/2020	08/31/2020		09/03/2020	358.90
SVC/659163	Pks/Rec-Maintenance Facility Garage Door	Paid by Check #329581		07/31/2020	08/30/2020	08/31/2020		09/03/2020	232.10
SVC/659721	Sportspark-Garage Door	Paid by Check #329581		08/05/2020	09/04/2020	08/31/2020		09/03/2020	372.50
		Vendor	2112 - Overhead Door Company of STL Totals			Invoices	3		\$963.50
Vendor 8615 - Ryan D Parrill									
083120	Sportspark-Adult Softball (8/25)	Paid by Check #329582		08/31/2020	08/31/2020	08/31/2020		09/03/2020	100.00
		Vendor	8615 - Ryan D Parrill Totals			Invoices	1		\$100.00
Vendor 734 - Pepsi Cola Inc									
80959853	Sportspark-Concession Drinks	Paid by Check #329677		07/16/2020	08/15/2020	09/09/2020		09/10/2020	3,774.81
80959854	Sportspark-Concession Drinks	Paid by Check #329677		07/16/2020	08/15/2020	09/09/2020		09/10/2020	3,919.65
		Vendor	734 - Pepsi Cola Inc Totals			Invoices	2		\$7,694.46
Vendor 736 - Petty Cash									
492587	CityHall-Mar/Apr Mileage Reimb/Persing, Jeanette	Paid by Check #329678		05/05/2020	06/04/2020	09/09/2020		09/10/2020	8.63
492588	CityHall-Newsletter Game Winner/Evans, Vicki	Paid by Check #329678		05/11/2020	06/10/2020	09/09/2020		09/10/2020	10.00
492589	CityHall-Newsletter Game Winner/Evans, Vicki	Paid by Check #329678		06/18/2020	07/18/2020	09/09/2020		09/10/2020	10.00
492590	CityHall-Postage for Police Pension	Paid by Check #329678		06/23/2020	07/23/2020	09/09/2020		09/10/2020	8.00
492591	CityHall-May/June 2020 Mileage Reimb/Persing, Jeanette	Paid by Check #329678		07/02/2020	08/01/2020	09/09/2020		09/10/2020	4.31
492592	CityHall-Newsletter Game Winner/Diess, Patty	Paid by Check #329678		07/16/2020	08/15/2020	09/09/2020		09/10/2020	10.00
492596	CityHall-Newsletter Game Winner/Diess, Patty	Paid by Check #329678		08/06/2020	09/05/2020	09/09/2020		09/10/2020	10.00



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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
492593	CityHall-Sprite for Vending Machine/Anderson, Greg	Paid by Check #329678		08/11/2020	09/10/2020	09/09/2020		09/10/2020	10.00
492594	CityHall-Jul/Aug 2020 Mileage Reimb/Persing, Jeanette	Paid by Check #329678		08/24/2020	09/23/2020	09/09/2020		09/10/2020	10.06
Vendor 736 - Petty Cash Totals								Invoices 9	\$81.00
Vendor 2431 - R & D Computer Systems LLC									
3258	IT-Laserfiche LSAP, Annual Software Maintenance	Paid by Check #329583		08/17/2020	09/16/2020	08/24/2020		09/03/2020	8,383.00
Vendor 2431 - R & D Computer Systems LLC Totals								Invoices 1	\$8,383.00
Vendor 836 - Red-E-Mix LLC									
842884	Strts-Stone Creek & Schwarz Rd/Outside Pad	Paid by Check #329679		08/18/2020	09/17/2020	09/08/2020		09/10/2020	1,105.00
842971	Strts-Stone Creek/Outside Pad	Paid by Check #329679		08/19/2020	09/18/2020	09/08/2020		09/10/2020	1,452.00
843087	Strts-Stone Creek/Outside Pad	Paid by Check #329679		08/20/2020	09/19/2020	09/08/2020		09/10/2020	1,452.00
843088	Sportspark-Park Bench Concrete	Paid by Check #329679		08/20/2020	09/19/2020	09/08/2020		09/10/2020	360.00
Vendor 836 - Red-E-Mix LLC Totals								Invoices 4	\$4,369.00
Vendor 8313 - Ronnoco Coffee LLC									
5501456526	Swr-Coffee	Paid by Check #329680		09/03/2020	10/03/2020	09/08/2020		09/10/2020	102.93
Vendor 8313 - Ronnoco Coffee LLC Totals								Invoices 1	\$102.93
Vendor 3293 - RP Lumber Co Inc									
2008-481850	Strts-Lumber	Paid by Check #329681		08/04/2020	09/03/2020	09/08/2020		09/10/2020	38.40
2008-076116	Strts-Lumber	Paid by Check #329681		08/19/2020	09/18/2020	09/08/2020		09/10/2020	35.64
2008-107421	Strts-White Pine, Star Ceramic Deck	Paid by Check #329681		08/24/2020	09/23/2020	09/08/2020		09/10/2020	108.98
2008-107553	Strts-White Pine	Paid by Check #329681		08/24/2020	09/23/2020	09/08/2020		09/10/2020	199.90
Vendor 3293 - RP Lumber Co Inc Totals								Invoices 4	\$382.92
Vendor 819 - Safety-Kleen Systems Inc									
83874510	Pks/Rec-Solvent	Paid by Check #329584		08/19/2020	09/18/2020	08/24/2020		09/03/2020	158.00
Vendor 819 - Safety-Kleen Systems Inc Totals								Invoices 1	\$158.00
Vendor 8018 - SCBAS									
111432	FD-Gauges	Paid by Check #329682		08/27/2020	09/26/2020	09/02/2020		09/10/2020	270.95
111476	FD-Breathing Air Test	Paid by Check #329682		09/01/2020	10/01/2020	09/09/2020		09/10/2020	200.00
Vendor 8018 - SCBAS Totals								Invoices 2	\$470.95
Vendor 981 - Sentinel Emergency Solutions									
71742	FD-Hurst Annual Service, Blue Fluid	Paid by Check #329585		08/25/2020	09/24/2020	08/31/2020		09/03/2020	437.50
71743	FD-Hurst Annual Service, Blue Fluid	Paid by Check #329585		08/25/2020	09/24/2020	08/31/2020		09/03/2020	1,650.00



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71744	FD-Hurst Annual Service, Blue Fluid	Paid by Check #329585		08/25/2020	09/24/2020	08/31/2020		09/03/2020	450.00
71745	FD-Hurst Annual Service, Blue Fluid	Paid by Check #329585		08/25/2020	09/24/2020	08/31/2020		09/03/2020	450.00
71746	FD-Hurst Annual Service, Blue Fluid, Spare Tools	Paid by Check #329585		08/25/2020	09/24/2020	08/31/2020		09/03/2020	525.00
71800	FD-Transducer	Paid by Check #329585		08/26/2020	09/25/2020	08/31/2020		09/03/2020	693.46
71893	FD-Transducer	Paid by Check #329683		08/31/2020	09/30/2020	09/08/2020		09/10/2020	386.74
Vendor 981 - Sentinel Emergency Solutions Totals						Invoices	7		\$4,592.70
Vendor 1317 - Jeremy Sherman									
080620	EMS-Tuition Reimbursement	Paid by Check #329586		08/06/2020	08/06/2020	09/02/2020		09/03/2020	1,824.60
081220	EMS-Textbook Reimbursement	Paid by Check #329586		08/12/2020	08/12/2020	09/02/2020		09/03/2020	100.00
Vendor 1317 - Jeremy Sherman Totals						Invoices	2		\$1,924.60
Vendor 855 - Sherwin Williams									
2592-9	:ob-Public Computer area Paint	Paid by Check #329587		08/27/2020	09/26/2020	08/31/2020		09/03/2020	29.90
2602-6	Lib-Paint for Public Computer Area	Paid by Check #329587		08/27/2020	09/26/2020	08/31/2020		09/03/2020	88.86
Vendor 855 - Sherwin Williams Totals						Invoices	2		\$118.76
Vendor 857 - Shiloh Valley Equip Co									
01-100716	Strts-Fuel Tank	Paid by Check #329684		08/19/2020	09/18/2020	09/08/2020		09/10/2020	1,326.92
01-100836	Strts-Cap Screw, Bank, Fuel Sender	Paid by Check #329684		08/24/2020	09/23/2020	09/08/2020		09/10/2020	262.29
Vendor 857 - Shiloh Valley Equip Co Totals						Invoices	2		\$1,589.21
Vendor 8959 - Shred-It USA LLC									
8180336466	Professional Shredding	Paid by Check #329588		08/22/2020	09/21/2020	08/25/2020		09/03/2020	83.64
Vendor 8959 - Shred-It USA LLC Totals						Invoices	1		\$83.64
Vendor 9447 - SiteOne Landscape Supply LLC									
102570014-001	Sportspark-Irrigation Parts	Paid by Check #329589		08/19/2020	09/18/2020	08/31/2020		09/03/2020	111.89
102794163-001	Sportspark-Irrigation Parts	Paid by Check #329589		08/27/2020	09/26/2020	08/31/2020		09/03/2020	934.35
Vendor 9447 - SiteOne Landscape Supply LLC Totals						Invoices	2		\$1,046.24
Vendor 6486 - SLYSA									
3824	Pks/Rec-Spring Cards, 2008 Peterson	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	7.50
3825	Pks/Rec-Spring Card, 2010 Lamas	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	22.00
3891	Pks/Rec-Spring Cards, 2007 Hoover	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	22.00
3892	Pks/Rec-Spring Card, 2020 Lamas	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	22.00
3893	Pks/Rec-Spring Card, 2008 Nieroda	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	22.00



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4031	Pks/Rec-Fall League Fee, 2006 Hoelscher	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	1,737.00
4047	Pks/Rec-Fall League Fee, 2012/13	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	1,171.00
4049	Pks/Rec-Fall League Fee, 2012 Hartrich	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	1,001.00
4061	Pks/Rec-Fall League Fee, 2012 Hasselhorst	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	1,007.00
4071	Pks/Rec-Fall League Fee, 2005 Ferrenbach	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	1,737.00
4072	Pks/Rec-Fall League Fee, 2005 Sheehan	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	1,737.00
4078	Pks/Rec-Fall League Fee, 2011 Ahlvin Gray	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	1,001.00
4079	Pks/Rec-Fall League Fee, 2011 Ahlvin Red	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	1,171.00
4080	Pks/Rec-Fall League Fee, 2011 Ahlvin Navy	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	1,001.00
4106	Pks/Rec-Fall League Fee, 2009 Kulp Gray	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	1,361.00
4107	Pks/Rec-Fall League Fee, 2009 Kulp Navy	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	1,361.00
4121	Pks/Rec-Fall League Fee, 2010 Snedeker	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	1,361.00
4122	Pks/Rec-Fall League Fee, 2010 Thienes	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	1,361.00
4127	Pks/Rec-Fall League Fee, 2010 Wilkerson	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	1,361.00
4129	Pks/Rec-Fall League Fee, 2011 Morisani Gray	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	1,171.00
4139	Pks/Rec-Fall League Fee, 2011 Morisani	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	1,001.00
4185	Pks/Rec-Fall League Fee, 2010 Lamas	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	1,361.00
4187	Pks/Rec-Fall League Fee, 2010 Hartrich	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	1,234.00
4193	Pks/Rec-Fall League Fee, 2010 Schroeder	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	1,361.00
4202	Pks/Rec-Fall League Fee, 2009 Schroeder	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	1,361.00
4213	Pks/Rec-Fall League Fee, 2009 Plaisted	Paid by Check #329685		09/04/2020	10/04/2020	09/09/2020		09/10/2020	1,361.00

Vendor **6486 - SLYSA** Totals

Invoices

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\$27,313.50

Vendor **3300 - Spectrum Business**

450813082420	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #329590		08/24/2020	09/21/2020	08/31/2020		09/03/2020	344.48
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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
421229082520	Acct 8345 78 225 0421229 Payment	Paid by Check #329591		08/25/2020	09/24/2020	08/31/2020		09/03/2020	2,996.82
24452082620	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #329592		08/26/2020	09/23/2020	08/31/2020		09/03/2020	134.88
104221090120	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #329688		09/01/2020	09/29/2020	09/08/2020		09/10/2020	72.64
224904090120	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #329689		09/01/2020	09/29/2020	09/08/2020		09/10/2020	25.30
48974090120	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #329687		09/01/2020	09/29/2020	09/08/2020		09/10/2020	119.92
347973090220	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #329686		09/02/2020	09/30/2020	09/08/2020		09/10/2020	304.30
			Vendor 3300 - Spectrum Business Totals				Invoices	7	\$3,998.34
Vendor 9612 - Sporting STL									
E80101-T1183851	Pks/Rec-Kixx 2010 Wilkerson Tournament	Paid by Check #329593		08/25/2020	08/25/2020	08/31/2020		09/03/2020	700.00
E80101-T1341428	Pks/Rec-Kixx 2007 Warren Navy Tournament	Paid by Check #329593		08/25/2020	08/25/2020	08/31/2020		09/03/2020	825.00
E80101-T799366	Pks/Rec-Kixx 2007 Hoover	Paid by Check #329690		08/27/2020	09/08/2020	09/09/2020		09/10/2020	825.00
E80101-T1036512	Pks/Rec-Kixx 2005 Ferrenbach	Paid by Check #329690		09/08/2020	09/08/2020	09/09/2020		09/10/2020	875.00
E80101-T1036523	Pks/Rec-Kixx 2006 Hoelscher	Paid by Check #329690		09/08/2020	09/08/2020	09/09/2020		09/10/2020	875.00
E80101-T1388005	Pks/Rec-Kixx 2012 Paton	Paid by Check #329690		09/08/2020	09/08/2020	09/09/2020		09/10/2020	650.00
			Vendor 9612 - Sporting STL Totals				Invoices	6	\$4,750.00
Vendor 903 - St Clair Service Co									
25741	Pks/Rec-Fuel (299 Gal @ 1.68 per Gal)	Paid by Check #329594		07/01/2020	07/31/2020	09/02/2020		09/03/2020	644.05
25742	Cemetery-Fuel (1.01 Gals @ 1.53 Per Gal)	Paid by Check #329594		07/01/2020	07/31/2020	09/02/2020		09/03/2020	194.83
25858	Cemetery-Fuel (1.01 Gals @ 1.62 Per Gal)	Paid by Check #329594		07/14/2020	08/13/2020	09/02/2020		09/03/2020	205.94
25859	Pks/Rec-Fuel (158 Gals @ 1.58 Per Gal)	Paid by Check #329594		07/14/2020	08/13/2020	09/02/2020		09/03/2020	324.54
25860	Sportspark-Fuel 258 Gals @ 1.64 Per Gal)	Paid by Check #329594		07/14/2020	08/13/2020	09/02/2020		09/03/2020	526.07
26020	Pks/Rec-Fuel (230 Gals @ 1.60 Per Gal)	Paid by Check #329594		07/28/2020	08/27/2020	09/02/2020		09/03/2020	477.02
26021	Sportspark-Fuel (190 Gals @ 1.59 Per Gal)	Paid by Check #329594		07/28/2020	08/27/2020	09/02/2020		09/03/2020	377.91
8007092	Sportspark-Fuel (255 Gals @ 1.59 Per Gal)	Paid by Check #329594		08/11/2020	09/25/2020	09/02/2020		09/03/2020	526.33
8007093	Pks/Rec-Fuel (150 Gals @ 1.55 Per Gal)	Paid by Check #329594		08/11/2020	09/25/2020	09/02/2020		09/03/2020	292.35
8007104	PW-Dieselex Gold ULS Clear	Paid by Check #329594		08/11/2020	09/10/2020	08/31/2020		09/03/2020	1,521.17



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8007201	Strts-Engine Guard Full Synthetic Oil	Paid by Check #329691		08/20/2020	09/19/2020	09/08/2020		09/10/2020	659.45
8007264	Strts-15W40 Oil	Paid by Check #329691		08/28/2020	09/27/2020	09/08/2020		09/10/2020	682.55
Vendor 903 - St Clair Service Co Totals						Invoices	12		\$6,432.21
Vendor 5863 - St Louis Scott Gallagher									
E80131-T1285187	Pks/Rec-Kixx 2011 Ahlvin Navy Tournament	Paid by Check #329595		08/25/2020	08/25/2020	08/31/2020		09/03/2020	490.00
E80129-T1036606	Pks/Rec-Kixx 2005 Kulp Tournament	Paid by Check #329595		08/28/2020	08/28/2020	08/31/2020		09/03/2020	790.00
E80129-T1036523	Pks/Rec-Kixx Hoelscher 1	Paid by Check #329692		09/08/2020	09/08/2020	09/09/2020		09/10/2020	790.00
Vendor 5863 - St Louis Scott Gallagher Totals						Invoices	3		\$2,070.00
Vendor 8707 - The Standard Insurance Co									
081720	FD-Insurance Premiums	Paid by Check #329596		08/17/2020	09/01/2020	08/31/2020		09/03/2020	377.16
Vendor 8707 - The Standard Insurance Co Totals						Invoices	1		\$377.16
Vendor 9600 - Stopp & VanHoy LLC									
10032	Annual Audit Charges	Paid by Check #329597		08/31/2020	08/31/2020	09/02/2020		09/03/2020	22,000.00
Vendor 9600 - Stopp & VanHoy LLC Totals						Invoices	1		\$22,000.00
Vendor 217 - SumnerOne									
2614784	Contract CN14465-01	Paid by Check #329598		08/20/2020	09/19/2020	08/24/2020		09/03/2020	55.00
Vendor 217 - SumnerOne Totals						Invoices	1		\$55.00
Vendor 1701 - SumnerOne Leasing									
L700130033	Lease 7-00130	Paid by Check #329693		09/05/2020	10/05/2020	09/08/2020		09/10/2020	159.54
Vendor 1701 - SumnerOne Leasing Totals						Invoices	1		\$159.54
Vendor 1684 - Sunshine Filters of Pinellas									
139926	WWTP-Panel Filter Elements	Paid by Check #329694		08/24/2020	09/23/2020	09/08/2020		09/10/2020	1,293.75
Vendor 1684 - Sunshine Filters of Pinellas Totals						Invoices	1		\$1,293.75
Vendor 946 - Teklab Inc									
247922	WWTP-Pet Dairy	Paid by Check #329599		08/24/2020	09/23/2020	08/25/2020		09/03/2020	631.26
Vendor 946 - Teklab Inc Totals						Invoices	1		\$631.26
Vendor 970 - Thouvenot, Wade & Moerchen Inc									
66931	Strts-Pavement Management System	Paid by Check #329695		08/31/2020	09/30/2020	09/08/2020		09/10/2020	13,200.00
66958	Swr-N Oak St, Wtr, Swr, Stormwater Rehab	Paid by Check #329695		08/31/2020	09/30/2020	09/08/2020		09/10/2020	2,360.50
Vendor 970 - Thouvenot, Wade & Moerchen Inc Totals						Invoices	2		\$15,560.50
Vendor 990 - Truck Centers Inc									
F110594913:01	Strts-Air Spring, Cab Susp	Paid by Check #329696		08/19/2020	09/18/2020	09/08/2020		09/10/2020	67.66



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F110595092:01	Strts-Element	Paid by Check #329600		08/20/2020	09/19/2020	08/25/2020		09/03/2020	23.64
F110595141:01	Strts-Sump Filter Kit, Tube, Trans Fluid	Paid by Check #329600		08/21/2020	09/20/2020	08/31/2020		09/03/2020	326.51
F110595141:02	Strts-Assy Oil Fill	Paid by Check #329600		08/25/2020	09/24/2020	08/31/2020		09/03/2020	134.42
Vendor			990 - Truck Centers Inc Totals			Invoices	4		\$552.23
Vendor 8916 - Uline Inc									
12283784	Station,Pks,Sportspark,Cemetery-Janitorial Supplies	Paid by Check #329601		08/05/2020	09/04/2020	08/31/2020		09/03/2020	774.68
Vendor			8916 - Uline Inc Totals			Invoices	1		\$774.68
Vendor 4785 - United Congregations/MetroEast									
0002	Admin-1/2 Page Ad in UCM Guide Book	Paid by Check #329602		07/30/2020	08/30/2020	09/02/2020		09/03/2020	150.00
Vendor			4785 - United Congregations/MetroEast Totals			Invoices	1		\$150.00
Vendor 1005 - USA Blue Book									
334011	Wtr,WWTP-Lab Supplies	Paid by Check #329603		08/20/2020	09/19/2020	08/25/2020		09/03/2020	998.44
342778	Wtr-Dispenser, Dickson Chart, Shutoff Tool	Paid by Check #329697		08/28/2020	09/27/2020	09/08/2020		09/10/2020	701.40
914249-083120	Wtr-Cold/Shot Pipe Freeze Kit	Paid by Check #329697		08/31/2020	09/30/2020	09/08/2020		09/10/2020	608.80
Vendor			1005 - USA Blue Book Totals			Invoices	3		\$2,308.64
Vendor 8740 - Warning Lites of Southern Illinois LLC									
17785	Strts-Signs	Paid by Check #329604		08/20/2020	09/19/2020	08/31/2020		09/03/2020	130.20
17804	Strts-Permanant Mount Kit for Light Bar	Paid by Check #329698		08/24/2020	09/23/2020	09/08/2020		09/10/2020	372.18
Vendor			8740 - Warning Lites of Southern Illinois LLC Totals			Invoices	2		\$502.38
Vendor 698 - Winsupply O'Fallon IL Co									
275555-00	Swr-Pipe, Cleanout Plug, Ell, Coupling, Repair Coup, Tee, Adapte	Paid by Check #329699		08/17/2020	09/16/2020	09/08/2020		09/10/2020	393.53
275573-00	Swr-Bronze Plugs	Paid by Check #329699		08/18/2020	09/17/2020	09/08/2020		09/10/2020	35.58
Vendor			698 - Winsupply O'Fallon IL Co Totals			Invoices	2		\$429.11
Vendor 10291 - Woolsey Pest Control									
2458	FD-Fire Stations #1, #2 and #3 Pest Control	Paid by Check #329605		08/18/2020	09/17/2020	08/25/2020		09/03/2020	120.00
2459	WWTP-Pest Control	Paid by Check #329605		08/18/2020	09/17/2020	08/25/2020		09/03/2020	75.00
2460	Swr-Pest Control	Paid by Check #329605		08/18/2020	09/17/2020	08/25/2020		09/03/2020	75.00
2461	CH,Dep,It,Lib-Pest Control	Paid by Check #329605		08/18/2020	09/17/2020	08/25/2020		09/03/2020	165.00
2462	PD/EMS-Pest Control	Paid by Check #329605		08/18/2020	09/17/2020	08/25/2020		09/03/2020	85.00
2463	PW,IT-Pest Control	Paid by Check #329605		08/18/2020	09/17/2020	08/25/2020		09/03/2020	115.00
2464	Wtr-French Village Pest Control	Paid by Check #329605		08/18/2020	09/17/2020	08/25/2020		09/03/2020	35.00



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/03/20 - 09/16/20
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
2485	FD-FS #4, Pest Control	Paid by Check #329605		08/25/2020	09/24/2020	08/31/2020		09/03/2020	40.00
2487	Museum-Pest Control	Paid by Check #329605		08/25/2020	09/24/2020	08/31/2020		09/03/2020	75.00
Vendor 10291 - Woolsey Pest Control Totals						Invoices	9		\$785.00
Vendor 8642 - Orvin L Wooten									
083120	Sportspark-Adult Softball (8/25)	Paid by Check #329606		08/31/2020	08/31/2020	08/31/2020		09/03/2020	90.00
Vendor 8642 - Orvin L Wooten Totals						Invoices	1		\$90.00
Vendor 8767 - Wright Express									
67268811	Monthly Fuel Charges	Paid by Check #329700		08/31/2020	09/25/2020	09/09/2020		09/10/2020	19,896.32
Vendor 8767 - Wright Express Totals						Invoices	1		\$19,896.32
Grand Totals						Invoices	323		\$558,480.37