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: April 15, 2021
Subject**:** Invoices paid from 04/01/21-04/14/21
Amount**:** $1,498,814.46 Warrant**:** #466

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for April 19, 2021 in the amount of $1,498,814.46. 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 April 19, 2021
Warrant #466

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.

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Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/01/21 - 04/14/21
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 **10723 - 105 East First LLC**									
033121	TIF #5/Developer Cost Reimb for 105 109 East 1st St	Paid by Check #332510		03/31/2021	03/31/2021	04/05/2021		04/08/2021	1,535.83
		Vendor **10723 - 105 East First LLC** Totals				Invoices	1		$1,535.83
Vendor **29 - Absopure Water Co**									
58608438	Strts-Lease Payment	Paid by Check #332511		03/31/2021	04/30/2021	04/05/2021		04/08/2021	5.00
58612751	WWTP-Lease Payment	Paid by Check #332511		03/31/2021	04/30/2021	04/05/2021		04/08/2021	5.00
		Vendor **29 - Absopure Water Co** Totals				Invoices	2		$10.00
Vendor **9449 - AC Systems Service LLC**									
12151	FD-Service Call for Bunk Rooms 3 and 4 not heating	Paid by Check #332512		12/01/2020	12/31/2020	04/05/2021		04/08/2021	770.00
		Vendor **9449 - AC Systems Service LLC** Totals				Invoices	1		$770.00
Vendor **4986 - Ace Hardware**									
102816	EMS-Rain X Car Wash	Paid by Check #332514		03/02/2021	04/30/2021	04/05/2021		04/08/2021	17.98
102787	Pks/Rec-Asst'd Fasteners	Paid by Check #332514		03/09/2021	04/30/2021	04/05/2021		04/08/2021	1.18
102979	Sportspark-Asst'd Fasteners, Split Ring, Key Ring	Paid by Check #332514		03/10/2021	04/30/2021	04/05/2021		04/08/2021	50.90
103021	FD-Krazy Glue, Hot Water Nozzle, Gate Latch, Tubular Bulb	Paid by Check #332515		03/12/2021	04/30/2021	04/05/2021		04/08/2021	48.54
103038	Sportspark-Ballfield String Line	Paid by Check #332514		03/13/2021	04/30/2021	04/05/2021		04/08/2021	19.98
103120	FD-Cabinet Key, Batteries	Paid by Check #332515		03/18/2021	04/30/2021	04/05/2021		04/08/2021	63.97
103199	FD-Split Rings	Paid by Check #332515		03/23/2021	04/05/2021	04/05/2021		04/08/2021	4.74
103214	Pks/Rec,Sportspark-Leaf Scoop, Rain Gauge, Fiberglass Rake	Paid by Check #332514		03/24/2021	04/23/2021	04/05/2021		04/08/2021	74.95
103237	FD-Asst'd Fasteners	Paid by Check #332515		03/25/2021	04/05/2021	04/05/2021		04/08/2021	2.38
103249	Sportspark-Channel Pump, Rain Gauge, Coupler/Washer Hose	Paid by Check #332513		03/25/2021	04/24/2021	04/05/2021		04/08/2021	31.96
103287	PD-Mophead	Paid by Check #332514		03/29/2021	04/30/2021	04/05/2021		04/08/2021	9.99
103288	PD-Mophead Wingnut	Paid by Check #332514		03/29/2021	04/30/2021	04/05/2021		04/08/2021	14.99
103302	PD-Propane Tank Refill	Paid by Check #332514		03/29/2021	04/30/2021	04/05/2021		04/08/2021	17.99
CH Mar2021 Disc	CH-March 2021 Discounts	Paid by Check #332514		03/31/2021	04/30/2021	04/05/2021		04/08/2021	(24.01)
FD Mar2021 Disc	FD-March 2021 Discount	Paid by Check #332515		03/31/2021	04/30/2021	04/05/2021		04/08/2021	(11.96)
		Vendor **4986 - Ace Hardware** Totals				Invoices	15		$323.58
Vendor **6719 - Joseph P Ahlvin**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332395		03/29/2021	03/29/2021	03/26/2021		04/01/2021	704.00
		Vendor **6719 - Joseph P Ahlvin** Totals				Invoices	1		$704.00
Vendor **2883 - Airgas USA LLC**									
9111001402	EMS-Oxygen	Paid by Check #332396		03/12/2021	04/11/2021	03/26/2021		04/01/2021	177.70

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		Vendor **2883 - Airgas USA LLC** Totals				Invoices	1		$177.70
Vendor **1980 - Al's Automotive Supply Inc**									
05RB4201	FD-Air Hose	Paid by Check #332516		03/03/2021	04/10/2021	04/05/2021		04/08/2021	44.11
05RB8341	FD-LED Work Light	Paid by Check #332516		03/04/2021	04/10/2021	04/05/2021		04/08/2021	56.99
05RD0541	FD-Diesel Exh Fluid	Paid by Check #332516		03/11/2021	04/10/2021	04/05/2021		04/08/2021	27.90
05RF5147	FD-Grease Cartrage	Paid by Check #332516		03/24/2021	04/10/2021	04/05/2021		04/08/2021	7.78
05RG0074	FD-Brake Cleaner, Oil, Snap Rings, Linkage Clip Assortment, Rod	Paid by Check #332516		03/26/2021	04/10/2021	04/05/2021		04/08/2021	81.83
05RG4153	FD-Diesel Exh Fluid	Paid by Check #332516		03/29/2021	04/10/2021	04/05/2021		04/08/2021	27.90
05RG4954	FD-Grease Cartrage	Paid by Check #332516		03/29/2021	04/10/2021	04/05/2021		04/08/2021	7.78
05RH1160	FD-Diesel Exh Fluid	Paid by Check #332516		03/31/2021	04/10/2021	04/05/2021		04/08/2021	27.90
		Vendor **1980 - Al's Automotive Supply Inc** Totals				Invoices	8		$282.19
Vendor **6086 - Aladtec Inc**									
2021-0704	EMS-Online Employee Scheduling and Workforce Management	Paid by Check #332517		03/12/2021	04/11/2021	03/26/2021		04/08/2021	3,196.00
		Vendor **6086 - Aladtec Inc** Totals				Invoices	1		$3,196.00
Vendor **262 - Allegra Print & Imaging**									
90916	Admin-Business Cards/Baker, Ashley	Paid by Check #332518		03/30/2021	04/29/2021	04/05/2021		04/08/2021	45.55
		Vendor **262 - Allegra Print & Imaging** Totals				Invoices	1		$45.55
Vendor **5452 - Amazon**									
17DH-KFTJ-GW1R	PD-Post It Notes, Label Tape Repl	Paid by Check #332519		03/14/2021	04/13/2021	04/05/2021		04/08/2021	31.37
19JN-CXFL-71JG	Pks/Rec-O&S Baseball Black Bat Tape	Paid by Check #332397		03/19/2021	04/18/2021	03/19/2021		04/01/2021	44.75
1KWH-4K4D-7QVH	Sportspark-Light Meter, Carabiner Clip Keychains	Paid by Check #332397		03/21/2021	04/20/2021	03/19/2021		04/01/2021	177.96
19RN-GL61-N7C6	PD-Dry Erase Board	Paid by Check #332519		03/23/2021	04/22/2021	04/05/2021		04/08/2021	56.29
19PW-D3MQ-4GP4	PD-Picture Mats	Paid by Check #332519		03/24/2021	04/23/2021	04/05/2021		04/08/2021	22.49
1PJQ-P6M1-FRGV	FD-OxiClean Washing Machine Cleaner	Paid by Check #332397		03/25/2021	04/24/2021	03/26/2021		04/01/2021	28.92
1PYK-RF9H-3MRY	IT-HDMI Adapter, Repl Monitors	Paid by Check #332519		03/26/2021	04/25/2021	04/05/2021		04/08/2021	332.33
11YN-QXDV-WWH6	Downstairs-Kleenex, Disinfectant Wipes	Paid by Check #332519		03/27/2021	04/26/2021	03/26/2021		04/08/2021	121.98
1PYK-RF9H-KV63	PD-Sticky Notes, Gel Pens	Paid by Check #332519		03/27/2021	04/26/2021	04/05/2021		04/08/2021	28.14
1YR9-1F1H-LR9C	Pks/Rec-PopUp Canopy	Paid by Check #332519		03/29/2021	04/28/2021	04/05/2021		04/08/2021	235.95
1GTC-JCGH-LX49	Admin-HR Chair	Paid by Check #332519		03/30/2021	04/29/2021	03/26/2021		04/08/2021	132.95
1X4Y-4MTG-Q39D	Pks/Rec-O&S Teams Cleaning Wipes	Paid by Check #332519		04/02/2021	05/02/2021	04/05/2021		04/08/2021	299.90
1FW7-Q4PY-9YGQ	Admin-Folders,Mouse Pad, Stapler, Calculators	Paid by Check #332519		04/03/2021	05/03/2021	04/05/2021		04/08/2021	62.49

O'Fallon ILLINOIS

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			Vendor **5452 - Amazon** Totals			Invoices	13		$1,575.52
Vendor **6599 - American Soccer Co Inc**									
6657566	Pks/Rec-O&S Soccer Spring 2021 Main Order	Paid by Check #332520		03/23/2021	04/22/2021	04/05/2021		04/08/2021	4,810.00
			Vendor **6599 - American Soccer Co Inc** Totals			Invoices	1		$4,810.00
Vendor **54 - American Water Works Assn**									
7001909375	Wtr-Membership Dues (06/01/21-05/31/22)/Williams, Jon	Paid by Check #332521		02/21/2021	05/11/2021	03/26/2021		04/08/2021	83.00
			Vendor **54 - American Water Works Assn** Totals			Invoices	1		$83.00
Vendor **10062 - Area Wide Inc**									
140494	Sportspark-Ice Machine Servicing	Paid by Check #332398		03/22/2021	04/21/2021	03/26/2021		04/01/2021	99.00
			Vendor **10062 - Area Wide Inc** Totals			Invoices	1		$99.00
Vendor **3556 - Auffenberg Dealer Group**									
46510	Strts-Sensor Assy	Paid by Check #332399		03/18/2021	04/17/2021	03/26/2021		04/01/2021	77.74
99762	Strts-Alternator	Paid by Check #332399		03/19/2021	04/18/2021	03/26/2021		04/01/2021	196.25
99767	Strts-Filter Assy's	Paid by Check #332399		03/19/2021	04/18/2021	03/26/2021		04/01/2021	63.96
99798	Strts-Tank Assy	Paid by Check #332399		03/23/2021	04/22/2021	03/26/2021		04/01/2021	99.61
99799	Strts-Element Assy	Paid by Check #332399		03/23/2021	04/22/2021	03/26/2021		04/01/2021	32.92
99816	Strts-Switch Assy	Paid by Check #332399		03/25/2021	04/24/2021	03/26/2021		04/01/2021	13.35
			Vendor **3556 - Auffenberg Dealer Group** Totals			Invoices	6		$483.83
Vendor **92 - B C Signs**									
29103	IT-Truck Decals, Units IT01, IT02	Paid by Check #332400		02/08/2021	03/07/2021	03/26/2021		04/01/2021	10.00
29197	PD-Jail Sign	Paid by Check #332522		03/19/2021	04/18/2021	04/05/2021		04/08/2021	10.00
			Vendor **92 - B C Signs** Totals			Invoices	2		$20.00
Vendor **9287 - Balke Brown Associates**									
032921	TIF #3 Developer Cost Reimb for Lakeside Apt Drainage Maint	Paid by Check #332401		03/29/2021	03/31/2021	03/26/2021		04/01/2021	5,484.94
			Vendor **9287 - Balke Brown Associates** Totals			Invoices	1		$5,484.94
Vendor **98 - Bank of O'Fallon**									
032921	FD-Loan 4950189010 Payment	Paid by Check #332402		03/29/2021	04/27/2021	03/26/2021		04/01/2021	19,850.82
			Vendor **98 - Bank of O'Fallon** Totals			Invoices	1		$19,850.82
Vendor **99 - Banner Fire Equip Inc**									
01P20152	FD-Rescue Chrome	Paid by Check #332523		03/31/2021	04/30/2021	04/05/2021		04/08/2021	480.00
			Vendor **99 - Banner Fire Equip Inc** Totals			Invoices	1		$480.00
Vendor **4656 - Batteries Plus Bulbs**									
P37814187	Strts-12V Lead Batteries	Paid by Check #332403		03/19/2021	04/18/2021	03/19/2021		04/01/2021	109.90

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P37951500	Swr-1.5V Alkaline Batteries, 12V Lead Batteries	Paid by Check #332403		03/23/2021	04/22/2021	03/26/2021		04/01/2021	311.15
P37979841	CityHall-Access Controls	Paid by Check #332403		03/24/2021	04/23/2021	03/26/2021		04/01/2021	78.72
P38263604	Swr-12V AGM Batteries	Paid by Check #332524		04/01/2021	05/01/2021	04/05/2021		04/08/2021	52.34
		Vendor **4656 - Batteries Plus Bulbs** Totals				Invoices	4		$552.11
Vendor **9561 - James Behrmann**									
0203-030221	IT-Cell Phone Stipend	Paid by Check #332404		03/02/2021	03/02/2021	03/26/2021		04/01/2021	45.00
		Vendor **9561 - James Behrmann** Totals				Invoices	1		$45.00
Vendor **1680 - Belleville Fence Company**									
15598	Strts,Wtr-Straighten Post and Adjust Photo Eyes	Paid by Check #332525		03/30/2021	04/29/2021	04/05/2021		04/08/2021	220.00
15599	Pks/Rec-Adjustments to Operator, Chain Lube	Paid by Check #332525		03/30/2021	04/29/2021	04/05/2021		04/08/2021	218.00
15600	Sportspark-Gate Operator Service	Paid by Check #332525		03/30/2021	04/29/2021	04/05/2021		04/08/2021	350.00
		Vendor **1680 - Belleville Fence Company** Totals				Invoices	3		$788.00
Vendor **8229 - BG Services Inc**									
317603-IN	FD-44K, All Weather DFC w/Lubricity	Paid by Check #332405		03/24/2021	04/23/2021	03/26/2021		04/01/2021	526.08
		Vendor **8229 - BG Services Inc** Totals				Invoices	1		$526.08
Vendor **6978 - Bike Surgeon Inc, The**									
033121	TIF #5/Developer Cost Reimb for Bike Surgeon	Paid by Check #332526		03/31/2021	03/31/2021	04/05/2021		04/08/2021	1,602.65
		Vendor **6978 - Bike Surgeon Inc, The** Totals				Invoices	1		$1,602.65
Vendor **6036 - Bound Tree Medical LLC**									
83978124	EMS-Coupler Hose, Oxygen Elbow	Paid by Check #332406		03/05/2021	04/04/2021	03/26/2021		04/01/2021	14.59
83980134	EMS-Medical Supplies	Paid by Check #332406		03/08/2021	04/07/2021	03/26/2021		04/01/2021	770.16
83981937	EMS-Medical Supplies	Paid by Check #332406		03/09/2021	04/08/2021	03/26/2021		04/01/2021	80.99
83985212	EMS-Medical Supplies	Paid by Check #332406		03/11/2021	04/10/2021	03/26/2021		04/01/2021	495.96
83996534	EMS-Medical Supplies	Paid by Check #332527		03/22/2021	04/21/2021	04/05/2021		04/08/2021	57.45
83998402	EMS-Medical Supplies	Paid by Check #332527		03/23/2021	04/22/2021	04/05/2021		04/08/2021	581.94
		Vendor **6036 - Bound Tree Medical LLC** Totals				Invoices	6		$2,001.09
Vendor **3685 - Brad McMillin Realty Inc**									
033121	TIF #5/Developer Cost Reimb for Old City Hall	Paid by Check #332528		03/31/2021	03/31/2021	04/05/2021		04/08/2021	4,129.99
033121, E 1st	TIF #5/Developer Cost Reimb for 131 East First St	Paid by Check #332529		03/31/2021	03/31/2021	04/05/2021		04/08/2021	2,935.95
		Vendor **3685 - Brad McMillin Realty Inc** Totals				Invoices	2		$7,065.94
Vendor **5603 - BSN Sports Collegiate Pacific**									

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911925789	Sportspark-Sand ag Anchors	Paid by Check #332407		03/10/2021	04/09/2021	03/26/2021		04/01/2021	175.00
		Vendor **5603 - BSN Sports Collegiate Pacific** Totals				Invoices	1		$175.00
Vendor **8795 - Buckeye Cleaning Center**									
90312335	Pks/Rec,Sportspark-Cleaning Supplies	Paid by Check #332408		03/17/2021	04/16/2021	03/26/2021		04/01/2021	204.96
90313839	Sportspark-Concession Stand Cleaner	Paid by Check #332530		03/24/2021	04/23/2021	04/05/2021		04/08/2021	50.22
		Vendor **8795 - Buckeye Cleaning Center** Totals				Invoices	2		$255.18
Vendor **151 - Butler Supply Co**									
13934928	PD/EMS-Surlap LED Emer/Exit Combo	Paid by Check #332531		03/18/2021	04/17/2021	04/05/2021		04/08/2021	71.64
13934929	Strts,Wtr-Compound Upgrades	Paid by Check #332409		03/18/2021	04/17/2021	03/19/2021		04/01/2021	147.06
13943077	Wtr-Omni Blue/White Stripe, 500ft	Paid by Check #332531		03/26/2021	04/25/2021	03/26/2021		04/08/2021	167.92
13943078	Pks/Rec-Small Dim Fuses	Paid by Check #332531		03/26/2021	04/25/2021	04/05/2021		04/08/2021	23.70
13943079	Sportspark-Swivel Photo Cell	Paid by Check #332531		03/26/2021	04/25/2021	04/05/2021		04/08/2021	19.82
13944435	Fac-Tools	Paid by Check #332531		03/29/2021	04/28/2021	03/26/2021		04/08/2021	45.97
13948695	Swr-Driver Bit Set, Drill Drive, Tapered Anchors/Unit 16	Paid by Check #332531		04/01/2021	05/01/2021	04/05/2021		04/08/2021	66.67
		Vendor **151 - Butler Supply Co** Totals				Invoices	7		$542.78
Vendor **10558 - CBIZ Talent and Compensation Solutions**									
51630	Admin-Compensation Consulting	Paid by Check #332410		11/30/2020	12/30/2020	03/26/2021		04/01/2021	1,975.00
		Vendor **10558 - CBIZ Talent and Compensation Solutions** Totals				Invoices	1		$1,975.00
Vendor **164 - CDW Government Inc**									
8852164	IT-SonicWall Comprehensive Security Suite Bundle	Paid by Check #332411		03/04/2021	04/03/2021	03/26/2021		04/01/2021	3,750.00
8882172	IT-Repl Battery Cartridge	Paid by Check #332411		03/04/2021	04/03/2021	03/26/2021		04/01/2021	325.00
9277815	IT-UPS Spare Repl Batteries	Paid by Check #332411		03/12/2021	04/11/2021	03/26/2021		04/01/2021	137.00
9502063	IT-Computer Service Credit	Paid by Check #332411		03/17/2021	04/16/2021	03/26/2021		04/01/2021	(3,750.00)
9561240	IT-Repl Desktop UPS's	Paid by Check #332532		03/18/2021	04/17/2021	04/05/2021		04/08/2021	94.76
9645413	WWTP,CH,IT-Firewall Renewals	Paid by Check #332532		03/19/2021	04/18/2021	04/05/2021		04/08/2021	1,290.00
		Vendor **164 - CDW Government Inc** Totals				Invoices	6		$1,846.76
Vendor **7174 - Cee Kay Supply Inc**									
CK4146701	Sportspark-Welding Supplies	Paid by Check #332412		03/12/2021	04/11/2021	03/26/2021		04/01/2021	28.37
		Vendor **7174 - Cee Kay Supply Inc** Totals				Invoices	1		$28.37
Vendor **9144 - Central School Dist #104**									
032921	TIF #3 Reimb per Inter-Gov't Agreement	Paid by Check #332413		03/29/2021	03/29/2021	03/26/2021		04/01/2021	36,372.45
		Vendor **9144 - Central School Dist #104** Totals				Invoices	1		$36,372.45

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Vendor **8016 - Chick-fil-A Inc**									
2021-1001	Sportspark-376 Concession Sandwiches	Paid by Check #332414		03/30/2021	04/29/2021	03/26/2021		04/01/2021	1,316.00
		Vendor **8016 - Chick-fil-A Inc** Totals				Invoices	1		$1,316.00
Vendor **7827 - Christ Bros Products LLC**									
8024	MFT-EZ Street	Paid by Check #332415		03/23/2021	04/22/2021	03/26/2021		04/01/2021	265.49
8069	MFT-EZ Street	Paid by Check #332533		03/29/2021	04/28/2021	04/05/2021		04/08/2021	380.86
		Vendor **7827 - Christ Bros Products LLC** Totals				Invoices	2		$646.35
Vendor **8454 - CMS Communications Inc**									
2102504-IN	IT-Service Call Phone Server	Paid by Check #332534		03/29/2021	04/28/2021	04/05/2021		04/08/2021	577.50
		Vendor **8454 - CMS Communications Inc** Totals				Invoices	1		$577.50
Vendor **192 - Code Enf Officials of So IL (CEOSI)**									
032921	CDD-2020 Membership Application/Renewal	Paid by Check #332416		03/29/2021	03/29/2021	03/26/2021		04/01/2021	360.00
		Vendor **192 - Code Enf Officials of So IL (CEOSI)** Totals				Invoices	1		$360.00
Vendor **853 - Commercial Real Estate Inv LP**									
032921	TIF #3 Developer Cost Reimb for Gander Mountain	Paid by Check #332417		03/29/2021	03/29/2021	03/26/2021		04/01/2021	62,899.94
		Vendor **853 - Commercial Real Estate Inv LP** Totals				Invoices	1		$62,899.94
Vendor **8177 - Community Wholesale Tire Inc**									
11790068	Strts-Tires	Paid by Check #332535		03/17/2021	04/16/2021	04/05/2021		04/08/2021	497.60
		Vendor **8177 - Community Wholesale Tire Inc** Totals				Invoices	1		$497.60
Vendor **9052 - CompassCom**									
5433	PW-Automated Vehicle Location System Hosting	Paid by Check #332536		03/29/2021	04/28/2021	04/05/2021		04/08/2021	2,805.40
		Vendor **9052 - CompassCom** Totals				Invoices	1		$2,805.40
Vendor **5431 - Contemporary Life Saving Tng LLC**									
1020339	EMS-Blended Training Link On-Line Megda Everitt	Paid by Check #332537		03/25/2021	04/24/2021	04/05/2021		04/08/2021	15.00
1020273	EMS-Instructor Manual, Guideline Videos	Paid by Check #332418		04/08/2021	05/07/2021	03/26/2021		04/01/2021	90.95
		Vendor **5431 - Contemporary Life Saving Tng LLC** Totals				Invoices	2		$105.95
Vendor **1203 - Custom Car & Truck**									
128014	EMS-Navigator Bucket Seats w/Adjustable Headrests	Paid by Check #332538		03/30/2021	04/29/2021	04/05/2021		04/08/2021	209.00
		Vendor **1203 - Custom Car & Truck** Totals				Invoices	1		$209.00
Vendor **7182 - Custom Screen Printing Inc**									

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39149	Pks/Rec-Mighty Ball Spring Uniforms	Paid by Check #332539		03/18/2021	04/17/2021	04/05/2021		04/08/2021	1,287.00
		Vendor **7182 - Custom Screen Printing Inc** Totals				Invoices		1	$1,287.00
Vendor **218 - Dave Schmidt Truck Svc**									
P52985	FD-Check Valve	Paid by Check #332419		02/11/2021	03/13/2021	03/26/2021		04/01/2021	36.41
P53202	FD-Batteries	Paid by Check #332419		03/23/2021	04/22/2021	03/26/2021		04/01/2021	337.66
P53207	FD-AntiFreeze	Paid by Check #332419		03/24/2021	04/23/2021	03/26/2021		04/01/2021	60.00
P53208	FD-Horn Solenoid	Paid by Check #332540		03/25/2021	04/24/2021	04/05/2021		04/08/2021	106.04
		Vendor **218 - Dave Schmidt Truck Svc** Totals				Invoices		4	$540.11
Vendor **9329 - Thomas Davis**									
0205-030421	IT-Cell Phone Stipend	Paid by Check #332420		03/04/2021	03/04/2021	03/26/2021		04/01/2021	45.00
		Vendor **9329 - Thomas Davis** Totals				Invoices		1	$45.00
Vendor **4937 - Drury Development Corporation**									
Feb 2021	February 2021 Rebate Agreement	Paid by Check #332541		04/05/2021	04/05/2021	04/05/2021		04/08/2021	3,478.94
		Vendor **4937 - Drury Development Corporation** Totals				Invoices		1	$3,478.94
Vendor **261 - Dutch Hollow Supplies**									
256809	PF/EMS-Janitorial Supplies	Paid by Check #332542		03/15/2021	04/14/2021	04/05/2021		04/08/2021	367.39
		Vendor **261 - Dutch Hollow Supplies** Totals				Invoices		1	$367.39
Vendor **3265 - EJ Equipment Inc**									
P02489	Swr-Driveline SLP Return Credit	Paid by Check #332421		03/11/2021	04/10/2021	03/19/2021		04/01/2021	(926.00)
P02500	Swr-Needle Valve	Paid by Check #332421		03/12/2021	04/11/2021	03/19/2021		04/01/2021	80.51
P02517	Strts-Driveline Slp, Freight	Paid by Check #332421		03/23/2021	04/22/2021	03/19/2021		04/01/2021	1,023.92
P02533	Strts-Seal Kits	Paid by Check #332421		03/29/2021	04/28/2021	03/26/2021		04/01/2021	402.05
P02534	Swr-Water Fill Hoses	Paid by Check #332421		03/29/2021	04/28/2021	03/26/2021		04/01/2021	244.14
		Vendor **3265 - EJ Equipment Inc** Totals				Invoices		5	$824.62
Vendor **2514 - Falling Springs Quarry Co**									
435989	Wtr-Rock	Paid by Check #332422		03/18/2021	04/17/2021	03/19/2021		04/01/2021	154.35
435990	PW-Quality Rock	Paid by Check #332422		03/18/2021	04/17/2021	03/19/2021		04/01/2021	1,534.59
436133	Strts-Rock	Paid by Check #332422		03/19/2021	04/18/2021	03/19/2021		04/01/2021	325.65
436863	PW-Rock	Paid by Check #332543		03/25/2021	04/24/2021	03/26/2021		04/08/2021	724.30
437416	PW-Rock	Paid by Check #332543		03/30/2021	04/29/2021	04/05/2021		04/08/2021	563.58
		Vendor **2514 - Falling Springs Quarry Co** Totals				Invoices		5	$3,302.47
Vendor **4351 - Fastenal Company**									
ILBEL143816	PW-Safety Supplies	Paid by Check #332423		03/18/2021	04/17/2021	03/19/2021		04/01/2021	229.89
ILBEL143817	WWTP-Safety Supplies	Paid by Check #332423		03/18/2021	04/17/2021	03/19/2021		04/01/2021	61.77
ILBEL143935	PW-Safety Supplies	Paid by Check #332544		03/26/2021	04/25/2021	03/26/2021		04/08/2021	240.14
ILBEL143971	PW-Safety Supplies	Paid by Check #332544		03/31/2021	04/30/2021	04/05/2021		04/08/2021	55.74

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ILBEL143972	WWTP-Safety Supplies	Paid by Check #332544		03/31/2021	04/30/2021	04/05/2021		04/08/2021	184.62
		Vendor **4351 - Fastenal Company** Totals				Invoices	5		$772.16
Vendor **9398 - Eric Ferrenbach**									
032321	Pks/Rec-Coach Travel Expense Reimb	Paid by Check #332545		03/23/2021	03/23/2021	04/05/2021		04/08/2021	140.32
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332424		03/29/2021	03/29/2021	03/26/2021		04/01/2021	1,200.00
		Vendor **9398 - Eric Ferrenbach** Totals				Invoices	2		$1,340.32
Vendor **10720 - Firewise Safety Solutions LLC**									
1039	PW-Vehicles Fire Extinguisher Inspections	Paid by Check #332425		03/22/2021	04/21/2021	03/19/2021		04/01/2021	263.00
1041	PW-Fire Extinguishers	Paid by Check #332425		03/25/2021	04/24/2021	03/26/2021		04/01/2021	380.00
		Vendor **10720 - Firewise Safety Solutions LLC** Totals				Invoices	2		$643.00
Vendor **326 - Four Seasons Dist**									
64159	Sportspark-Concession Food	Paid by Check #332426		03/20/2021	04/19/2021	03/26/2021		04/01/2021	75.00
64194	Sportspark-Concession Foods	Paid by Check #332426		03/26/2021	04/25/2021	03/26/2021		04/01/2021	7,836.02
		Vendor **326 - Four Seasons Dist** Totals				Invoices	2		$7,911.02
Vendor **9461 - Fource Group, The**									
5866	Pks/Rec-Video Marketing Production	Paid by Check #332546		03/31/2021	04/30/2021	04/05/2021		04/08/2021	12,990.00
		Vendor **9461 - Fource Group, The** Totals				Invoices	1		$12,990.00
Vendor **364 - Frost Electric Supply Co**									
S4267309.001	Wtr-Booster Pump Check Valve Repl	Paid by Check #332547		03/15/2021	04/14/2021	04/05/2021		04/08/2021	295.30
S4267381.001	Strts-Dura Patcher Maintenance	Paid by Check #332547		03/15/2021	04/14/2021	04/05/2021		04/08/2021	68.22
S4269849.001	Wtr-Booster Pump Check Valve Repl	Paid by Check #332547		03/22/2021	04/21/2021	04/05/2021		04/08/2021	145.38
S4270229.001	WWTP-Unshielded Stranded Cable	Paid by Check #332547		03/25/2021	04/24/2021	04/05/2021		04/08/2021	486.92
		Vendor **364 - Frost Electric Supply Co** Totals				Invoices	4		$995.82
Vendor **2267 - FS Turf Solutions**									
30005528	Sportspark-Field Supplies	Paid by Check #332548		03/23/2021	04/22/2021	04/05/2021		04/08/2021	5,050.00
30005560	Sportspark-Field Supplies	Paid by Check #332548		03/25/2021	04/24/2021	04/05/2021		04/08/2021	5,125.00
		Vendor **2267 - FS Turf Solutions** Totals				Invoices	2		$10,175.00
Vendor **9835 - Gateway Rush**									
E82088-T1285189	Pks/Rec-Kixx 2011 Morisani Navy	Paid by Check #332427		03/23/2021	04/22/2021	03/26/2021		04/01/2021	500.00
		Vendor **9835 - Gateway Rush** Totals				Invoices	1		$500.00
Vendor **3379 - Gempler's**									
INV0004464768	Strts-Chaps, Helmets	Paid by Check #332428		03/24/2021	04/23/2021	03/26/2021		04/01/2021	445.84

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		Vendor **3379 - Gempler's** Totals				Invoices		1	$445.84
Vendor **1784 - Dan Gentry**									
0217-031621	IT-Cell Phone Stipend	Paid by Check #332429		03/16/2021	03/16/2021	03/26/2021		04/01/2021	45.00
		Vendor **1784 - Dan Gentry** Totals				Invoices		1	$45.00
Vendor **7115 - Glen-Ed Sports Association**									
E82391-T1285189	Pks/Rec-Kixx 2011 Morisani Navy	Paid by Check #332430		03/23/2021	03/23/2021	03/26/2021		04/01/2021	595.00
		Vendor **7115 - Glen-Ed Sports Association** Totals				Invoices		1	$595.00
Vendor **8208 - Gonzalez Office Products**									
201271299-1	PD-DVD Recordable Media, Envelopes	Paid by Check #332549		03/01/2021	03/31/2021	04/05/2021		04/08/2021	197.45
201282962-1	Admin-Office Supplies	Paid by Check #332549		03/25/2021	04/24/2021	04/05/2021		04/08/2021	34.01
201284350-1	Admin-Office Supplies	Paid by Check #332549		03/29/2021	04/28/2021	04/05/2021		04/08/2021	17.38
		Vendor **8208 - Gonzalez Office Products** Totals				Invoices		3	$248.84
Vendor **1144 - Grainger**									
9843333015	PW-Hard Hats	Paid by Check #332550		03/19/2021	04/18/2021	04/05/2021		04/08/2021	1,299.60
9848350923	FD-Hooded Coveralls w/Socks	Paid by Check #332550		03/25/2021	04/24/2021	04/05/2021		04/08/2021	1,050.87
		Vendor **1144 - Grainger** Totals				Invoices		2	$2,350.47
Vendor **10186 - Douglas C Gruenke**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332431		03/29/2021	03/29/2021	03/26/2021		04/01/2021	375.00
		Vendor **10186 - Douglas C Gruenke** Totals				Invoices		1	$375.00
Vendor **9006 - Jason Bradley Hartrich**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332432		03/29/2021	03/29/2021	03/26/2021		04/01/2021	550.00
		Vendor **9006 - Jason Bradley Hartrich** Totals				Invoices		1	$550.00
Vendor **10361 - Jonathon Gary Haselhorst**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332433		03/29/2021	03/29/2021	03/26/2021		04/01/2021	550.00
		Vendor **10361 - Jonathon Gary Haselhorst** Totals				Invoices		1	$550.00
Vendor **6536 - Hawkins Inc**									
4901339	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #332551		03/22/2021	04/21/2021	04/05/2021		04/08/2021	2,189.00
		Vendor **6536 - Hawkins Inc** Totals				Invoices		1	$2,189.00
Vendor **378 - Heros in Style**									
195519	FD-Uniform/Wandling, K	Paid by Check #332434		01/06/2021	02/05/2021	03/26/2021		04/01/2021	219.89
198054	EMS-Uniforms/Hoese, K	Paid by Check #332552		03/25/2021	04/24/2021	04/05/2021		04/08/2021	821.42

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		Vendor **378 - Heros in Style** Totals				Invoices	2		$1,041.31
Vendor **5395 - Hilton Garden Inn**									
Feb 2021	February 2021 Rebate Agreement	Paid by Check #332553		04/06/2021	04/06/2021	04/05/2021		04/08/2021	1,985.49
		Vendor **5395 - Hilton Garden Inn** Totals				Invoices	1		$1,985.49
Vendor **4652 - Gary R Hoelscher**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332435		03/29/2021	03/29/2021	03/26/2021		04/01/2021	1,500.00
		Vendor **4652 - Gary R Hoelscher** Totals				Invoices	1		$1,500.00
Vendor **8845 - Marcus V Hoover**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332436		03/29/2021	03/29/2021	03/26/2021		04/01/2021	900.00
		Vendor **8845 - Marcus V Hoover** Totals				Invoices	1		$900.00
Vendor **2173 - Horner & Shifrin Inc**									
10	MFT-Hartman Ln & Central Park Intersection Improvements	Paid by Check #332554		02/08/2021	03/10/2021	04/05/2021		04/08/2021	13,232.70
11	MFT-Hartman Ln & Central Park Intersection Improvements	Paid by Check #332554		03/08/2021	04/07/2021	04/05/2021		04/08/2021	9,504.00
		Vendor **2173 - Horner & Shifrin Inc** Totals				Invoices	2		$22,736.70
Vendor **6269 - Huels Oil Co**									
TB-TH 011869	Strts-Oil	Paid by Check #332555		03/31/2021	04/30/2021	04/05/2021		04/08/2021	1,479.00
		Vendor **6269 - Huels Oil Co** Totals				Invoices	1		$1,479.00
Vendor **2008 - Hughes Customat Inc**									
76123	IT-Mat Service	Paid by Check #332556		03/16/2021	04/15/2021	04/05/2021		04/08/2021	16.45
77739	IT-Mat Service	Paid by Check #332556		03/30/2021	04/29/2021	04/05/2021		04/08/2021	16.45
77740	Strts,Wtr-Mat Service	Paid by Check #332556		03/30/2021	04/29/2021	04/05/2021		04/08/2021	44.25
77743	Swr-Mat Service	Paid by Check #332556		03/30/2021	04/29/2021	04/05/2021		04/08/2021	37.20
		Vendor **2008 - Hughes Customat Inc** Totals				Invoices	4		$114.35
Vendor **1016 - IL Section AWWA**									
200059705	Wtr-2021 Spring Regulatory Update/Francis, Stephanie	Paid by Check #332557		02/09/2021	03/11/2021	04/05/2021		04/08/2021	22.00
		Vendor **1016 - IL Section AWWA** Totals				Invoices	1		$22.00
Vendor **5527 - J F Electric Inc**									
262628	WWTP-Change Out 34.5kV Transformer	Paid by Check #332558		04/05/2021	05/05/2021	04/05/2021		04/08/2021	5,901.08
		Vendor **5527 - J F Electric Inc** Totals				Invoices	1		$5,901.08
Vendor **8476 - Jack Schmitt Premium Carwash**									
CW032221	PD-Car Wash	Paid by Check #332559		03/22/2021	04/30/2021	04/05/2021		04/08/2021	9.89

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CW032421	Strts-Car Wash	Paid by Check #332559		03/24/2021	04/30/2021	04/05/2021		04/08/2021	9.89
		Vendor **8476 - Jack Schmitt Premium Carwash** Totals				Invoices	2		$19.78
Vendor **9992 - Jackson Lewis PC**									
7739799	Strts,Admin-General Advice and Counsel	Paid by Check #332437		03/19/2021	04/18/2021	03/26/2021		04/01/2021	796.50
		Vendor **9992 - Jackson Lewis PC** Totals				Invoices	1		$796.50
Vendor **9888 - Douglas Johaningmeyer**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332438		03/29/2021	03/29/2021	03/26/2021		04/01/2021	550.00
		Vendor **9888 - Douglas Johaningmeyer** Totals				Invoices	1		$550.00
Vendor **9216 - Scott Keller**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332439		03/29/2021	03/29/2021	03/26/2021		04/01/2021	375.00
		Vendor **9216 - Scott Keller** Totals				Invoices	1		$375.00
Vendor **8951 - Kohlbrecher Equipment Inc**									
36466	Strts-Tire & Wheel	Paid by Check #332560		03/17/2021	04/16/2021	04/05/2021		04/08/2021	518.68
		Vendor **8951 - Kohlbrecher Equipment Inc** Totals				Invoices	1		$518.68
Vendor **8552 - Andrew J Kulp**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332440		03/29/2021	03/29/2021	03/26/2021		04/01/2021	1,500.00
		Vendor **8552 - Andrew J Kulp** Totals				Invoices	1		$1,500.00
Vendor **2527 - Lebanon Auto Parts**									
7753-81221	Strts-Forx, Hydraulic Hoses	Paid by Check #332441		03/24/2021	04/23/2021	03/26/2021		04/01/2021	40.15
7753-81254	Strts-Heater Hoses	Paid by Check #332441		03/26/2021	04/25/2021	03/26/2021		04/01/2021	2.16
		Vendor **2527 - Lebanon Auto Parts** Totals				Invoices	2		$42.31
Vendor **8838 - Grant Litteken**									
0417-051820	EconDev-Cell Phone Stipend	Paid by Check #332561		05/18/2020	05/18/2020	04/05/2021		04/08/2021	45.00
0519-061720	EconDev-Cell Phone Stipend	Paid by Check #332561		06/17/2020	06/17/2020	04/05/2021		04/08/2021	45.00
0618-071720	EconDev-Cell Phone Stipend	Paid by Check #332561		07/17/2020	07/17/2020	04/05/2021		04/08/2021	45.00
0718-081720	EconDev-Cell Phone Stipend	Paid by Check #332561		08/17/2020	08/17/2020	04/05/2021		04/08/2021	45.00
0818-091720	EconDev-Cell Phone Stipend	Paid by Check #332561		09/17/2020	09/17/2020	04/05/2021		04/08/2021	45.00
0918-101820	EconDev-Cell Phone Stipend	Paid by Check #332561		10/18/2020	10/18/2020	04/05/2021		04/08/2021	45.00
1019-111720	EconDev-Cell Phone Stipend	Paid by Check #332561		11/17/2020	11/17/2020	04/05/2021		04/08/2021	45.00
1118-121720	EconDev-Cell Phone Stipend	Paid by Check #332561		12/17/2020	12/17/2020	04/05/2021		04/08/2021	45.00
1218-011821	EconDev-Cell Phone Stipend	Paid by Check #332561		01/18/2021	01/18/2021	04/05/2021		04/08/2021	45.00
0119-021721	EconDev-Cell Phone Stipend	Paid by Check #332561		02/17/2021	02/17/2021	04/05/2021		04/08/2021	45.00
0218-031721	EconDev-Cell Phone Stipend	Paid by Check #332561		03/17/2021	03/17/2021	04/05/2021		04/08/2021	45.00

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		Vendor **8838 - Grant Litteken** Totals				Invoices	11		$495.00
Vendor **5111 - Lochmueller Group Inc**									
30	MFT-Venita Drive N	Paid by Check #332562		02/10/2021	03/12/2021	04/05/2021		04/08/2021	6,967.36
31	MFT-Venita Drive N	Paid by Check #332562		03/04/2021	04/03/2021	04/05/2021		04/08/2021	2,494.38
		Vendor **5111 - Lochmueller Group Inc** Totals				Invoices	2		$9,461.74
Vendor **529 - LW Contractors Inc**									
14751	Swr,Wtr,PropS-Presidential Strts Ph 5, W Presidential Strts, Ph	Paid by Check #332563		02/28/2021	03/30/2021	04/05/2021		04/08/2021	553,167.28
		Vendor **529 - LW Contractors Inc** Totals				Invoices	1		$553,167.28
Vendor **4929 - MAC Electric Inc**									
5311	Cemetery-Shed Electric Service	Paid by Check #332564		03/23/2021	04/22/2021	04/05/2021		04/08/2021	1,437.13
5312	PW-Electrical Panel Upgrade, Bldg #4	Paid by Check #332442		03/24/2021	04/23/2021	03/26/2021		04/01/2021	1,268.53
		Vendor **4929 - MAC Electric Inc** Totals				Invoices	2		$2,705.66
Vendor **10378 - Maids My Way Inc**									
14947	IT-Cleaning Service	Paid by Check #332443		03/01/2021	03/31/2021	03/26/2021		04/01/2021	570.00
		Vendor **10378 - Maids My Way Inc** Totals				Invoices	1		$570.00
Vendor **10377 - The Mail Box Store**									
122918	Wtr-Shipping (Tax Exempt)	Paid by Check #332444		03/01/2021	03/31/2021	03/26/2021		04/01/2021	19.56
123700	FD-Shipping	Paid by Check #332565		04/01/2021	05/01/2021	04/05/2021		04/08/2021	147.49
123728	FD-Shipping	Paid by Check #332565		04/02/2021	05/02/2021	04/05/2021		04/08/2021	24.45
		Vendor **10377 - The Mail Box Store** Totals				Invoices	3		$191.50
Vendor **10273 - MedExpress Urgent Care Illinois PC**									
1821654C3908	Admin,Swr,PD,EMS-Physicals	Paid by Check #332445		03/01/2021	03/31/2021	03/26/2021		04/01/2021	1,620.00
		Vendor **10273 - MedExpress Urgent Care Illinois PC** Totals				Invoices	1		$1,620.00
Vendor **593 - Mediclaims Inc**									
21-4490	EMS-Percentage of receipts	Paid by Check #332446		02/28/2021	04/02/2021	03/26/2021		04/01/2021	9,518.81
		Vendor **593 - Mediclaims Inc** Totals				Invoices	1		$9,518.81
Vendor **10508 - Medline Industries Inc**									
1944390553	EMS-Exam Gloves	Paid by Check #332566		03/10/2021	04/09/2021	04/05/2021		04/08/2021	310.30
1945625426	EMS-Exam Gloves	Paid by Check #332566		03/20/2021	04/19/2021	04/05/2021		04/08/2021	2,520.88
1945931899	EMS-Medical Supplies	Paid by Check #332566		03/24/2021	04/23/2021	04/05/2021		04/08/2021	218.75
		Vendor **10508 - Medline Industries Inc** Totals				Invoices	3		$3,049.93
Vendor **8609 - Menard Inc**									
38571	Cemetery-Cemetery Shed Roof	Paid by Check #332567		02/24/2021	03/26/2021	04/05/2021		04/08/2021	77.95
032921	TIF #3 Developer Cost Reimb	Paid by Check #332447		03/29/2021	03/29/2021	03/26/2021		04/01/2021	308,198.12

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			Vendor **8609 - Menard Inc** Totals			Invoices	2		$308,276.07
Vendor **9211 - Erik Mensen**									
040121	Dispatch-Reimb/PSTC Leadership Classes	Paid by Check #332568		04/01/2021	04/01/2021	04/05/2021		04/08/2021	50.00
			Vendor **9211 - Erik Mensen** Totals			Invoices	1		$50.00
Vendor **8793 - Metro Alliance Futbol Club**									
E82646-T1477653	Pks/Rec-Kixx 2011 Morisani Gray	Paid by Check #332448		03/23/2021	03/23/2021	03/26/2021		04/01/2021	550.00
			Vendor **8793 - Metro Alliance Futbol Club** Totals			Invoices	1		$550.00
Vendor **9973 - Metro Inflatables LLC**									
033121	TIF #5/Developer Cost Reimb for Fezziwig's	Paid by Check #332569		03/31/2021	03/31/2021	04/05/2021		04/08/2021	6.60
			Vendor **9973 - Metro Inflatables LLC** Totals			Invoices	1		$6.60
Vendor **619 - Midwest Municipal Supply**									
2026989	Wtr-Corp Stop, Rigid Copper Tubing	Paid by Check #332449		03/23/2021	04/22/2021	03/26/2021		04/01/2021	678.30
2027761	Wtr-Supplies	Paid by Check #332449		03/23/2021	04/22/2021	03/26/2021		04/01/2021	22.34
			Vendor **619 - Midwest Municipal Supply** Totals			Invoices	2		$700.64
Vendor **9638 - Midwest Tractor Sales Inc**									
68255B	Strts-Idler Pull, Screw, Bushing, Flange Nut, Belt	Paid by Check #332450		03/24/2021	04/23/2021	03/26/2021		04/01/2021	174.72
			Vendor **9638 - Midwest Tractor Sales Inc** Totals			Invoices	1		$174.72
Vendor **2137 - Millennia Professional Services of IL Ltd**									
ME19029-3	PropS-Glen Hollow Dr Culvert Repl	Paid by Check #332451		03/30/2021	04/29/2021	03/26/2021		04/01/2021	4,900.00
			Vendor **2137 - Millennia Professional Services of IL Ltd** Totals			Invoices	1		$4,900.00
Vendor **10124 - Michael Miller**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332452		03/29/2021	03/29/2021	03/26/2021		04/01/2021	300.00
			Vendor **10124 - Michael Miller** Totals			Invoices	1		$300.00
Vendor **9455 - Missouri Real Estate and Insurance Agency Inc**									
032921	TIF #3 Developer Cost Reimb for Central Park Retail Center	Paid by Check #332453		03/29/2021	04/29/2021	03/26/2021		04/01/2021	17,204.64
			Vendor **9455 - Missouri Real Estate and Insurance Agency Inc** Totals			Invoices	1		$17,204.64
Vendor **8043 - Monte Mister**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332454		03/29/2021	03/29/2021	03/26/2021		04/01/2021	100.00
			Vendor **8043 - Monte Mister** Totals			Invoices	1		$100.00
Vendor **9884 - Eugene A Morisani**									

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032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332455		03/29/2021	03/29/2021	03/26/2021		04/01/2021	1,100.00
		Vendor **9884 - Eugene A Morisani** Totals				Invoices	1		$1,100.00
Vendor **8579 - Motor, Pump & Services**									
4511	WWTP-Repair Orbal Outside Drive Motor	Paid by Check #332570		03/30/2021	04/29/2021	04/05/2021		04/08/2021	1,040.00
4512	WWTP-Repair Orbal Inside Drive Motor	Paid by Check #332570		03/30/2021	04/29/2021	04/05/2021		04/08/2021	1,100.00
4522	Swr-Terminal Liftstation Pump #2	Paid by Check #332570		03/30/2021	04/29/2021	04/05/2021		04/08/2021	880.00
		Vendor **8579 - Motor, Pump & Services** Totals				Invoices	3		$3,020.00
Vendor **6766 - MTI Distributing Inc**									
1293457-00	Sportspark-Mower Fuel Pump	Paid by Check #332456		03/25/2021	04/24/2021	03/26/2021		04/01/2021	294.01
1293448-00	Sportspark-Clevis Pin, E Ring, Compression Spring	Paid by Check #332571		03/26/2021	04/25/2021	04/05/2021		04/08/2021	1,039.92
1293564-00	Sportspark-Oil Cap	Paid by Check #332571		03/26/2021	04/25/2021	04/05/2021		04/08/2021	40.62
		Vendor **6766 - MTI Distributing Inc** Totals				Invoices	3		$1,374.55
Vendor **7703 - MVI Inc**									
6034449	Wtr/Swr-SCADA Services	Paid by Check #332457		03/23/2021	04/22/2021	03/26/2021		04/01/2021	2,600.00
6034539	Wtr/Swr-SCADA Services	Paid by Check #332572		03/29/2021	04/28/2021	03/26/2021		04/08/2021	2,600.00
		Vendor **7703 - MVI Inc** Totals				Invoices	2		$5,200.00
Vendor **677 - Northern Tool & Equipment**									
4921029795	Swr-Chain Hoist Lift	Paid by Check #332458		02/25/2021	03/27/2021	03/26/2021		04/01/2021	213.99
		Vendor **677 - Northern Tool & Equipment** Totals				Invoices	1		$213.99
Vendor **4171 - NuWay Concrete Forms Troy LLC**									
1854251	Strts-Broom, Trowel Groover, Carbide Bit, Trowel w/Round Ends, D	Paid by Check #332573		03/25/2021	04/24/2021	03/26/2021		04/08/2021	378.28
		Vendor **4171 - NuWay Concrete Forms Troy LLC** Totals				Invoices	1		$378.28
Vendor **683 - O'Fallon Fire Dept**									
6502475122	FD-Reimb/Wipes, Air Freshners, Paper Plates	Paid by Check #332459		03/26/2021	03/26/2021	03/26/2021		04/01/2021	41.94
6551315239	FD-Reimb/Cleaning Supplies	Paid by Check #332574		04/01/2021	04/12/2021	04/05/2021		04/08/2021	121.13
		Vendor **683 - O'Fallon Fire Dept** Totals				Invoices	2		$163.07
Vendor **10786 - O'Fallon Police Explorer Post 560**									
032221	PD-Recruitment Fee/Cureton, James & Recharter Fee/VanHook, Chief	Paid by Check #332460		03/23/2021	03/23/2021	03/26/2021		04/01/2021	70.00
		Vendor **10786 - O'Fallon Police Explorer Post 560** Totals				Invoices	1		$70.00

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Vendor **8593 - O'Fallon Shiloh Towing LLC, OST Container**									
032121	PD-Towing/2017 Hyundai Tuscon	Paid by Check #332575		03/21/2021	04/20/2021	04/05/2021		04/08/2021	235.00
		Vendor **8593 - O'Fallon Shiloh Towing LLC, OST Container** Totals				Invoices	1		$235.00
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-451809	PD-Rangurd Beams	Paid by Check #332576		02/15/2021	03/17/2021	04/05/2021		04/08/2021	19.98
1151-453094	EMS-Wiper Fluid, Glass Cleaner, Extreme Tire, Car Wash	Paid by Check #332576		02/24/2021	03/26/2021	04/05/2021		04/08/2021	52.41
1151-456503	Strts-Oil Filter, Air Filter	Paid by Check #332461		03/17/2021	04/16/2021	03/26/2021		04/01/2021	19.90
1151-457005	EMS-Def	Paid by Check #332461		03/19/2021	04/18/2021	03/26/2021		04/01/2021	65.94
1151-457424	Strts-Unv Hanger, Battery, Core Charge	Paid by Check #332461		03/22/2021	04/21/2021	03/26/2021		04/01/2021	128.37
1151-457618	PD-Wiper Blades	Paid by Check #332576		03/23/2021	04/22/2021	04/05/2021		04/08/2021	32.42
1151-457753	Pks/Rec-Wiper Blades	Paid by Check #332576		03/24/2021	04/23/2021	03/26/2021		04/08/2021	52.20
1151-457961	Strts-Fuel Filter, Ex Repr Pipe	Paid by Check #332576		03/25/2021	04/24/2021	03/26/2021		04/08/2021	13.25
1151-458060	FD-Maint HDW Pk	Paid by Check #332576		03/25/2021	04/24/2021	03/26/2021		04/08/2021	8.99
1151-458633	EMS-Blue Def, Mini Bulb	Paid by Check #332576		03/28/2021	04/27/2021	04/05/2021		04/08/2021	58.14
1151-458862	Pks/Rec-Battery	Paid by Check #332576		03/30/2021	04/29/2021	04/05/2021		04/08/2021	215.50
		Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals				Invoices	11		$667.10
Vendor **7961 - Paragon Micro Inc**									
S3313582	PW-Software License	Paid by Check #332462		02/26/2021	03/28/2021	03/26/2021		04/01/2021	414.99
S3313223	FD,EMS-Crealepoint NetCloud	Paid by Check #332462		03/11/2021	04/10/2021	03/26/2021		04/01/2021	2,499.80
		Vendor **7961 - Paragon Micro Inc** Totals				Invoices	2		$2,914.79
Vendor **9275 - Partek Solutions Inc**									
25016	PD-Paper	Paid by Check #332605		01/07/2021	02/06/2021	01/19/2021		04/08/2021	405.60
		Vendor **9275 - Partek Solutions Inc** Totals				Invoices	1		$405.60
Vendor **10362 - Aaron P Paton**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332463		03/29/2021	03/29/2021	03/26/2021		04/01/2021	550.00
		Vendor **10362 - Aaron P Paton** Totals				Invoices	1		$550.00
Vendor **8309 - Clifford Peterson**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332464		03/29/2021	03/29/2021	03/26/2021		04/01/2021	1,100.00
		Vendor **8309 - Clifford Peterson** Totals				Invoices	1		$1,100.00
Vendor **736 - Petty Cash**									
032521-Ostendorf	Dispatch-Reimb/Ear Pieces for Headsets	Paid by Check #332577		03/25/2021	03/25/2021	04/05/2021		04/08/2021	21.52
040221	Dispatch-Reimb/Online Training/Foster, Michelle	Paid by Check #332577		04/02/2021	04/02/2021	04/05/2021		04/08/2021	25.00
		Vendor **736 - Petty Cash** Totals				Invoices	2		$46.52

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Vendor **10184 - Thomas Jay Plaisted**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332465		03/29/2021	03/29/2021	03/26/2021		04/01/2021	550.00
		Vendor **10184 - Thomas Jay Plaisted** Totals				Invoices	1		$550.00
Vendor **10789 - Prototek Corporation**									
191182	Swr-LineFinder Digital Receiver	Paid by Check #332578		03/25/2021	04/24/2021	03/26/2021		04/08/2021	1,295.00
		Vendor **10789 - Prototek Corporation** Totals				Invoices	1		$1,295.00
Vendor **10068 - Quench USA Inc**									
INV03026376	EMS-April 2021 Supplies	Paid by Check #332579		04/01/2021	05/01/2021	03/26/2021		04/08/2021	50.00
		Vendor **10068 - Quench USA Inc** Totals				Invoices	1		$50.00
Vendor **836 - Red-E-Mix LLC**									
852057	Strts-West State Street/Thrust Blocks	Paid by Check #332466		03/19/2021	04/18/2021	03/26/2021		04/01/2021	391.50
		Vendor **836 - Red-E-Mix LLC** Totals				Invoices	1		$391.50
Vendor **9887 - Richard L Reiniger**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332467		03/29/2021	03/29/2021	03/26/2021		04/01/2021	500.00
		Vendor **9887 - Richard L Reiniger** Totals				Invoices	1		$500.00
Vendor **791 - Rejis Commission**									
457484	Dispatch-Internet Services	Paid by Check #332580		03/20/2021	04/19/2021	04/05/2021		04/08/2021	233.16
		Vendor **791 - Rejis Commission** Totals				Invoices	1		$233.16
Vendor **8445 - Steven D Rineberg**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332468		03/29/2021	03/29/2021	03/26/2021		04/01/2021	50.00
		Vendor **8445 - Steven D Rineberg** Totals				Invoices	1		$50.00
Vendor **8313 - Ronnoco Coffee LLC**									
1002922188	PD/EMS-Coffee	Paid by Check #332581		03/15/2021	04/14/2021	04/05/2021		04/08/2021	111.21
1002923004	IT-Coffee	Paid by Check #332469		03/15/2021	04/14/2021	03/26/2021		04/01/2021	57.16
1002923977	PD/EMS-Rental Units	Paid by Check #332581		03/15/2021	04/14/2021	04/05/2021		04/08/2021	370.92
		Vendor **8313 - Ronnoco Coffee LLC** Totals				Invoices	3		$539.29
Vendor **823 - Sams Club**									
6397660684	Lib-Vending Machine Supplies	Paid by Check #332582		02/23/2021	04/08/2021	04/05/2021		04/08/2021	112.88
030121	Upstairs-Tissues, Bankers Boxes	Paid by Check #332582		03/01/2021	04/08/2021	04/05/2021		04/08/2021	45.94
030221	CH-Vending Machine	Paid by Check #332582		03/02/2021	04/08/2021	04/05/2021		04/08/2021	39.02
6463821619	Lib-Labels	Paid by Check #332582		03/09/2021	04/08/2021	04/05/2021		04/08/2021	39.84
		Vendor **823 - Sams Club** Totals				Invoices	4		$237.68

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Vendor **9184 - Seamless Docs**									
3826	IT-Seamless Docs Digitize	Paid by Check #332470		03/18/2021	04/17/2021	03/26/2021		04/01/2021	9,747.76
		Vendor **9184 - Seamless Docs** Totals				Invoices	1		$9,747.76
Vendor **981 - Sentinel Emergency Solutions LLC**									
116	FD,PW-Litebox Switch, Fire Vulcan LED Switch, Charging Rack	Paid by Check #332471		03/16/2021	04/15/2021	03/26/2021		04/01/2021	206.35
410	FD-SCDA Door Hinge	Paid by Check #332471		03/24/2021	04/23/2021	03/26/2021		04/01/2021	88.72
		Vendor **981 - Sentinel Emergency Solutions LLC** Totals				Invoices	2		$295.07
Vendor **9448 - Donald Sheehan**									
1223-012221	Pks/Rec-Cell Phone Stipend	Paid by Check #332472		01/22/2021	01/22/2021	03/26/2021		04/01/2021	45.00
0123-022221	Pks/Rec-Cell Phone Stipend	Paid by Check #332472		02/22/2021	02/22/2021	03/26/2021		04/01/2021	45.00
0223-032221	Pks/Rec-Cell Phone Stipend	Paid by Check #332472		03/22/2021	03/22/2021	03/26/2021		04/01/2021	45.00
		Vendor **9448 - Donald Sheehan** Totals				Invoices	3		$135.00
Vendor **857 - Shiloh Valley Equip Co**									
01-106535	Strts-Alternator, Oil Filter, Seal, Air Filter, Filter Element,	Paid by Check #332473		03/23/2021	04/22/2021	03/26/2021		04/01/2021	3,116.32
01-106629	Strts-Wiring Harness, Gaskets, Exhaust Valve, Clamp, Fuse Holder	Paid by Check #332583		03/25/2021	04/24/2021	03/26/2021		04/08/2021	1,264.71
		Vendor **857 - Shiloh Valley Equip Co** Totals				Invoices	2		$4,381.03
Vendor **7290 - Shockey Consulting Svcs LLC**									
10100.06	CDD-Strategic & Master Plan Update	Paid by Check #332474		03/11/2021	04/10/2021	03/26/2021		04/01/2021	4,520.00
		Vendor **7290 - Shockey Consulting Svcs LLC** Totals				Invoices	1		$4,520.00
Vendor **8959 - Shred-It USA LLC**									
8181689200	Professional Shredding	Paid by Check #332475		03/22/2021	04/21/2021	03/26/2021		04/01/2021	96.85
8181689201	PD/EMS-Professional Shredding	Paid by Check #332584		03/22/2021	04/21/2021	04/05/2021		04/08/2021	189.97
		Vendor **8959 - Shred-It USA LLC** Totals				Invoices	2		$286.82
Vendor **9971 - SI Strategy LLC**									
032921	TIF #4 Developer Cost Reimb for Rec Plex	Paid by Check #332476		03/29/2021	03/29/2021	03/26/2021		04/01/2021	216,952.15
		Vendor **9971 - SI Strategy LLC** Totals				Invoices	1		$216,952.15
Vendor **10064 - Signs & Designs By Ronnie Deien LLC**									
4368	PD-Reflective Vinyl/Car 75	Paid by Check #332585		03/10/2021	04/09/2021	04/05/2021		04/08/2021	495.00
4383	PD-Reflective Vinyl/Car 71	Paid by Check #332585		03/18/2021	04/17/2021	04/05/2021		04/08/2021	495.00
4395	PD-Lettering & Striping/Car 71	Paid by Check #332585		03/29/2021	04/28/2021	04/05/2021		04/08/2021	150.00
		Vendor **10064 - Signs & Designs By Ronnie Deien LLC** Totals				Invoices	3		$1,140.00

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Vendor **9020 - Sirchie Fingerprint Laboratories**									
484874-IN	PD-Integrity Bags, Black Hole Faraday Bags	Paid by Check #332586		03/08/2021	04/07/2021	04/05/2021		04/08/2021	168.65
		Vendor **9020 - Sirchie Fingerprint Laboratories** Totals				Invoices	1		$168.65
Vendor **6486 - SLYSA**									
4739	Pks/Rec-Coach/Player Registration Cards Miller	Paid by Check #332477		03/26/2021	03/26/2021	03/26/2021		04/01/2021	10.00
		Vendor **6486 - SLYSA** Totals				Invoices	1		$10.00
Vendor **9877 - Keith Smith**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332478		03/29/2021	03/29/2021	03/26/2021		04/01/2021	1,150.00
		Vendor **9877 - Keith Smith** Totals				Invoices	1		$1,150.00
Vendor **10155 - Sean Snedeker**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332479		03/29/2021	03/29/2021	03/26/2021		04/01/2021	550.00
		Vendor **10155 - Sean Snedeker** Totals				Invoices	1		$550.00
Vendor **8564 - Sonnenberg Landscaping Material & Supplies**									
T1-432599	Pks/Rec-Snapped Edging, Forklift Delivery	Paid by Check #332480		03/24/2021	04/23/2021	03/26/2021		04/01/2021	1,260.00
		Vendor **8564 - Sonnenberg Landscaping Material & Supplies** Totals				Invoices	1		$1,260.00
Vendor **10648 - Sparkle Express Car Wash**									
March 2021	March 2021 Car Washes	Paid by Check #332587		03/31/2021	04/30/2021	04/05/2021		04/08/2021	56.00
		Vendor **10648 - Sparkle Express Car Wash** Totals				Invoices	1		$56.00
Vendor **887 - Spectra Graphics Inc**									
35831	Pks/Rec-Embroidery, Parks & Rec Logo	Paid by Check #332481		03/23/2021	04/22/2021	03/26/2021		04/01/2021	22.50
		Vendor **887 - Spectra Graphics Inc** Totals				Invoices	1		$22.50
Vendor **3300 - Spectrum Business**									
11158031721	Acct 8345 78 680 0011158 Payment	Paid by Check #332483		03/17/2021	04/03/2021	03/26/2021		04/01/2021	2,309.32
322138031821	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #332486		03/18/2021	04/15/2021	03/26/2021		04/01/2021	49.99
358041032121	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #332482		03/21/2021	04/18/2021	03/26/2021		04/01/2021	512.17
108719032221	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #332485		03/22/2021	04/19/2021	03/26/2021		04/01/2021	26.21
450813032421	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #332484		03/24/2021	04/21/2021	03/26/2021		04/01/2021	344.48
421229032521	Acct 8345 78 225 0421229 Payment	Paid by Check #332588		03/25/2021	04/22/2021	04/05/2021		04/08/2021	2,996.82

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24452032621	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #332589		03/26/2021	04/23/2021	04/05/2021		04/08/2021	134.08
		Vendor **3300 - Spectrum Business** Totals				Invoices	7		$6,373.07
Vendor **4708 - St Clair County**									
2021317-2,504	CDD-Loredo Billing	Paid by Check #332487		03/17/2021	04/16/2021	03/26/2021		04/01/2021	77.80
		Vendor **4708 - St Clair County** Totals				Invoices	1		$77.80
Vendor **903 - St Clair Service Co**									
8009086	PW-Dieselex Gold	Paid by Check #332590		03/03/2021	04/04/2021	04/05/2021		04/08/2021	3,526.05
		Vendor **903 - St Clair Service Co** Totals				Invoices	1		$3,526.05
Vendor **5465 - St Louis Youth Lacrosse Assn**									
032221, 1 of 6	Pks/Rec-10U Boys Lacrosse League Registration	Paid by Check #332488		03/22/2021	03/22/2021	03/26/2021		04/01/2021	650.00
032221, 2 of 6	Pks/Rec-10U Girls Lacrosse League Registration	Paid by Check #332488		03/22/2021	03/22/2021	03/26/2021		04/01/2021	650.00
032221, 3 of 6	Pks/Rec-12U Boys Lacrosse League Registration	Paid by Check #332488		03/22/2021	03/22/2021	03/26/2021		04/01/2021	650.00
032221, 4 of 6	Pks/Rec-12U Girls Lacrosse League Registration	Paid by Check #332488		03/22/2021	03/22/2021	03/26/2021		04/01/2021	650.00
032221, 5 of 6	Pks/Rec-14 Boys Lacrosse League Registration	Paid by Check #332488		03/22/2021	03/22/2021	03/26/2021		04/01/2021	1,250.00
032221, 6 of 6	Pks/Rec-14 Girls lacrosse League Registration	Paid by Check #332488		03/22/2021	03/22/2021	03/26/2021		04/01/2021	1,250.00
		Vendor **5465 - St Louis Youth Lacrosse Assn** Totals				Invoices	6		$5,100.00
Vendor **10788 - Starr House Properties LLC**									
32421	Wtr-Union Hill Water Line Easement	Paid by Check #332489		03/24/2021	03/31/2021	03/26/2021		04/01/2021	1,300.00
		Vendor **10788 - Starr House Properties LLC** Totals				Invoices	1		$1,300.00
Vendor **919 - State of Illinois**									
040721	CC-Cemetery License Renewal, Late Penalty Fee	Paid by Check #332591		04/07/2021	04/07/2021	04/05/2021		04/08/2021	200.00
		Vendor **919 - State of Illinois** Totals				Invoices	1		$200.00
Vendor **2241 - Superco Specialty Products**									
PSI389078	Swr-Snugs, Shipping	Paid by Check #332592		03/25/2021	04/24/2021	04/05/2021		04/08/2021	262.25
PSI389084	Swr-Dura Lube Aerosol, Shipping	Paid by Check #332592		03/25/2021	04/24/2021	04/05/2021		04/08/2021	449.93
PSI389682	WWTP-Model 440 Siphon Drum Pump, Shipping	Paid by Check #332592		03/30/2021	04/29/2021	04/05/2021		04/08/2021	73.31
		Vendor **2241 - Superco Specialty Products** Totals				Invoices	3		$785.49
Vendor **877 - SW IL Council of Mayors**									

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2021 Dues	Admin-2021 Membership Dues Notice (thru April 2022)	Paid by Check #332593		04/01/2021	04/01/2021	04/05/2021		04/08/2021	150.00
	Vendor **877 - SW IL Council of Mayors** Totals					Invoices		1	$150.00
Vendor **1565 - Technology Mgmt Revolving Fund**									
T2119782	PD-Communication Charges/Acct T2220899	Paid by Check #332594		03/15/2021	04/14/2021	04/05/2021		04/08/2021	323.70
T2121960	PD-Communication Charges/Acct T8889234	Paid by Check #332594		03/15/2021	04/14/2021	04/05/2021		04/08/2021	929.67
	Vendor **1565 - Technology Mgmt Revolving Fund** Totals					Invoices		2	$1,253.37
Vendor **946 - Teklab Inc**									
255431	WWTP-East Side Jersey Dairy	Paid by Check #332490		03/22/2021	04/21/2021	03/19/2021		04/01/2021	660.59
255711	WWTP-East Side Jersey Dairy	Paid by Check #332595		03/29/2021	04/28/2021	03/26/2021		04/08/2021	660.59
255896	WWTP-Special Conditions Testing, North Sludge	Paid by Check #332595		03/31/2021	04/30/2021	04/05/2021		04/08/2021	849.64
256003	WWTP-East Side Jersey Dairy	Paid by Check #332595		04/05/2021	05/05/2021	04/05/2021		04/08/2021	534.79
	Vendor **946 - Teklab Inc** Totals					Invoices		4	$2,705.61
Vendor **10423 - Teleflex LLC**									
9503589576	EMS-Medical Supplies	Paid by Check #332491		02/04/2021	03/06/2021	03/26/2021		04/01/2021	1,115.50
	Vendor **10423 - Teleflex LLC** Totals					Invoices		1	$1,115.50
Vendor **10254 - Laurin Thienes**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332492		03/29/2021	03/29/2021	03/26/2021		04/01/2021	550.00
	Vendor **10254 - Laurin Thienes** Totals					Invoices		1	$550.00
Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc**									
0301-033121	PD-March 2021 Billing	Paid by Check #332596		04/01/2021	05/01/2021	04/05/2021		04/08/2021	195.00
	Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc** Totals					Invoices		1	$195.00
Vendor **8916 - Uline Inc**									
131512444	WWTP-Steel Shelving, Wagon Cart,	Paid by Check #332597		03/19/2021	04/18/2021	04/05/2021		04/08/2021	2,327.90
	Vendor **8916 - Uline Inc** Totals					Invoices		1	$2,327.90
Vendor **10078 - Validity Screening Solutions**									
197599	EMS,IT,CDD,FD-Background Checks	Paid by Check #332493		01/01/2021	01/31/2021	03/26/2021		04/01/2021	555.00
	Vendor **10078 - Validity Screening Solutions** Totals					Invoices		1	$555.00
Vendor **1008 - Vandevanter Engineering**									
5505030	Swr-Troubleshooting Pump Start	Paid by Check #332598		04/01/2021	05/01/2021	04/05/2021		04/08/2021	838.75
	Vendor **1008 - Vandevanter Engineering** Totals					Invoices		1	$838.75

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Vendor **295 - Eric VanHook**									
1124-122320	PD-Cell Phone Stipend	Paid by Check #332599		12/23/2020	12/23/2020	04/05/2021		04/08/2021	45.00
1224-012321	PD-Cell Phone Stipend	Paid by Check #332599		01/23/2021	01/23/2021	04/05/2021		04/08/2021	45.00
0124-022321	PD-Cell Phone Stipend	Paid by Check #332599		02/23/2021	02/23/2021	04/05/2021		04/08/2021	45.00
0224-032321	PD-Cell Phone Stipend	Paid by Check #332599		03/23/2021	03/23/2021	04/05/2021		04/08/2021	45.00
		Vendor **295 - Eric VanHook** Totals				Invoices	4		$180.00
Vendor **4101 - Verizon Wireless**									
9875994350	Monthly Cell Phone Charges	Paid by Check #332494		03/21/2021	04/13/2021	03/26/2021		04/01/2021	5,608.06
		Vendor **4101 - Verizon Wireless** Totals				Invoices	1		$5,608.06
Vendor **8740 - Warning Lites of Southern Illinois LLC**									
19564	Strts-Posts	Paid by Check #332495		03/12/2021	04/11/2021	03/26/2021		04/01/2021	197.00
19592	Strts-LED Light Strip, Repl Dome	Paid by Check #332495		03/16/2021	04/15/2021	03/26/2021		04/01/2021	310.78
19638	Strts-Posts	Paid by Check #332495		03/23/2021	04/22/2021	03/26/2021		04/01/2021	690.00
		Vendor **8740 - Warning Lites of Southern Illinois LLC** Totals				Invoices	3		$1,197.78
Vendor **10161 - Greg Warren**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332496		03/29/2021	03/29/2021	03/26/2021		04/01/2021	650.00
		Vendor **10161 - Greg Warren** Totals				Invoices	1		$650.00
Vendor **5720 - Brad White**									
0217-031621	FD-Cell Phone Stipend	Paid by Check #332497		03/16/2021	03/16/2021	03/26/2021		04/01/2021	45.00
		Vendor **5720 - Brad White** Totals				Invoices	1		$45.00
Vendor **9885 - Aaron David Wilkerson**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332498		03/29/2021	03/29/2021	03/26/2021		04/01/2021	1,500.00
		Vendor **9885 - Aaron David Wilkerson** Totals				Invoices	1		$1,500.00
Vendor **698 - Winsupply O'Fallon IL Co**									
287776-00	Swr-ELL's, PVC Pipes	Paid by Check #332499		02/25/2021	03/27/2021	03/26/2021		04/01/2021	79.13
288071-00	Wtr-Male Adapter, Coupling	Paid by Check #332499		03/02/2021	04/01/2021	03/26/2021		04/01/2021	293.58
288076-00	Wtr-Couplings	Paid by Check #332499		03/02/2021	04/01/2021	03/26/2021		04/01/2021	113.58
288558-00	Swr-Gasket Pipe, Sanitary Tee, Couplings, Adaptors	Paid by Check #332499		03/09/2021	04/08/2021	03/26/2021		04/01/2021	2,066.94
288888-00	Swr-Adapter, Pipe, Tee, Cap, Couplings	Paid by Check #332499		03/12/2021	04/11/2021	03/26/2021		04/01/2021	340.93
289180-00	Swr-Gasket Pipes, Ell's, Adapter	Paid by Check #332499		03/16/2021	04/15/2021	03/26/2021		04/01/2021	111.76
289212-00	Swr-Pipe, Coupling, Ell's, Tee, Cap, Adapter	Paid by Check #332499		03/17/2021	04/16/2021	03/26/2021		04/01/2021	453.71
289248-00	Pks/Rec-Clos Repair Kit, VB Repair Kit	Paid by Check #332600		03/17/2021	04/16/2021	04/05/2021		04/08/2021	97.36
		Vendor **698 - Winsupply O'Fallon IL Co** Totals				Invoices	8		$3,556.99

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Vendor **2867 - Wireless USA**									
281463	Dispatch-April 2021 Service Contract	Paid by Check #332601		03/24/2021	04/23/2021	04/05/2021		04/08/2021	1,490.00
		Vendor **2867 - Wireless USA** Totals				Invoices	1		$1,490.00
Vendor **7927 - Witmer Public Safety Group Inc**									
E2063351	FD-Decon Elevation Grid	Paid by Check #332500		03/25/2021	04/24/2021	03/26/2021		04/01/2021	329.85
E1976993.001	FD-Rescue Combat Application Tourniquet	Paid by Check #332602		03/31/2021	04/30/2021	04/05/2021		04/08/2021	28.99
		Vendor **7927 - Witmer Public Safety Group Inc** Totals				Invoices	2		$358.84
Vendor **10291 - Woolsey Pest Control**									
2648	8645-Qtrly Pest Control	Paid by Check #332603		03/26/2021	04/25/2021	03/26/2021		04/08/2021	75.00
2649	WWTP-Qtrly Pest Control	Paid by Check #332603		03/26/2021	04/25/2021	03/26/2021		04/08/2021	75.00
2650	PW-Qtrly Pest Control	Paid by Check #332603		03/26/2021	04/25/2021	03/26/2021		04/08/2021	75.00
2651	IT-Qtrly Pest Control	Paid by Check #332603		03/26/2021	04/25/2021	03/26/2021		04/08/2021	40.00
2654	CH,Lib-Qtrly Pest Control	Paid by Check #332603		03/26/2021	04/25/2021	03/26/2021		04/08/2021	165.00
2655	FD-Qtrly Pest Control, FS #4	Paid by Check #332603		03/26/2021	04/25/2021	03/26/2021		04/08/2021	80.00
2656	FD-Qtrly Pest Control, FS #1	Paid by Check #332603		03/26/2021	04/25/2021	03/26/2021		04/08/2021	40.00
2657	FD-Qtrly Pest Control, FS #2	Paid by Check #332603		03/26/2021	04/25/2021	03/26/2021		04/08/2021	40.00
2658	FD,EMS-Qtrly Pest Control, FS #3	Paid by Check #332603		03/26/2021	04/25/2021	03/26/2021		04/08/2021	40.00
2659	Museum-Qtrly Pest Control	Paid by Check #332603		03/26/2021	04/25/2021	03/26/2021		04/08/2021	75.00
		Vendor **10291 - Woolsey Pest Control** Totals				Invoices	10		$705.00
Vendor **8767 - Wright Express**									
70944634	Monthly Fuel Charges	Paid by Check #332604		03/31/2021	04/26/2021	04/05/2021		04/08/2021	25,835.84
		Vendor **8767 - Wright Express** Totals				Invoices	1		$25,835.84
Vendor **10787 - Travis Yates**									
032921	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #332501		03/29/2021	04/29/2021	03/26/2021		04/01/2021	500.00
		Vendor **10787 - Travis Yates** Totals				Invoices	1		$500.00
				Grand Totals		Invoices	351		$1,498,814.46