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 1, 2021
Subject**:** Invoices paid from 03/11/21-3/31/21
Amount**:** $873,537.35 Warrant**:** #465

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for April 5, 2021 in the amount of $873,537.35. 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 5, 2021
Warrant #465

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

O'Fallon ILLINOIS
255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 03/11/21 - 03/31/21
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 **29 - Absopure Water Co**									
58553791	Strts-Lease Payment	Paid by Check #332201		02/28/2021	03/02/2021	03/12/2021		03/18/2021	5.00
58558142	WWTP-Lease Payment	Paid by Check #332201		02/28/2021	02/03/2021	03/12/2021		03/18/2021	5.00
		Vendor	**29 - Absopure Water Co** Totals			Invoices		2	$10.00
Vendor **4986 - Ace Hardware**									
102396	Strts-Propane Tank Refill	Paid by Check #332202		02/04/2021	03/31/2021	03/17/2021		03/18/2021	69.99
102416	Strts-DL Loop Low Vib	Paid by Check #332202		02/05/2021	03/31/2021	03/17/2021		03/18/2021	53.98
102419	Wtr-Utility Lighter, Propane Cylinder, Butane Cylinder, Corner B	Paid by Check #332202		02/05/2021	03/31/2021	03/17/2021		03/18/2021	81.81
102421	Swr-Dawn Ultra, 12V Plug Access, Plumbing Supplies and Fixtures	Paid by Check #332202		02/05/2021	03/31/2021	03/17/2021		03/18/2021	640.94
102434	Swr-Elbow, Butane Cylinder, Nipples	Paid by Check #332202		02/05/2021	03/31/2021	03/17/2021		03/18/2021	37.14
102436	Wtr-Locking Seamer Tqlk	Paid by Check #332202		02/05/2021	03/31/2021	03/17/2021		03/18/2021	23.99
102463	PW-Heat Cable, Extension Cord, Elec Tape, Powercenter, Screwdriv	Paid by Check #332202		02/07/2021	03/31/2021	03/17/2021		03/18/2021	225.41
102474	Wtr-Screw Ground	Paid by Check #332202		02/08/2021	03/31/2021	03/17/2021		03/18/2021	5.18
102490	Lib-Batteries	Paid by Check #332202		02/09/2021	03/31/2021	03/17/2021		03/18/2021	9.99
102506	Pks/Rec-Hardware for Table Repairs	Paid by Check #332202		02/10/2021	03/31/2021	03/17/2021		03/18/2021	46.47
102508	Pks/Rec-Strap Rigid	Paid by Check #332202		02/10/2021	03/31/2021	03/17/2021		03/18/2021	7.12
102509	Swr-Camo Neck Buff, Stihl Woodlands Camo Neck Buff	Paid by Check #332202		02/10/2021	03/31/2021	03/17/2021		03/18/2021	17.97
102510	Fac-Tool Credit	Paid by Check #332202		02/10/2021	03/31/2021	03/17/2021		03/18/2021	(1.20)
102546	Fac-Drill Bit	Paid by Check #332202		02/12/2021	03/31/2021	03/17/2021		03/18/2021	23.97
102549	Pks/Rec-Table Braces	Paid by Check #332202		02/12/2021	03/31/2021	03/17/2021		03/18/2021	40.57
102599	WWTP-Fan Force Heater, Chlorine Liquid Bleach, Shock Treat	Paid by Check #332202		02/17/2021	03/31/2021	03/17/2021		03/18/2021	424.49
102600	Wtr-Milk House Heater	Paid by Check #332202		02/17/2021	03/31/2021	03/17/2021		03/18/2021	34.99
102616	Strts-Bldg #1 Garage Door Opener Battery	Paid by Check #332202		02/17/2021	03/31/2021	03/17/2021		03/18/2021	2.99
102617	Fac-Drill Bit	Paid by Check #332202		02/17/2021	03/31/2021	03/17/2021		03/18/2021	7.99
102625	Swr-Pipe Insulating	Paid by Check #332202		02/18/2021	03/31/2021	03/17/2021		03/18/2021	4.98
102626	Fac-Funnel	Paid by Check #332202		02/18/2021	03/31/2021	03/17/2021		03/18/2021	4.99
102638	PW-Bldg #2 Water Filters	Paid by Check #332202		02/19/2021	03/31/2021	03/17/2021		03/18/2021	29.98
102671	Pks/Rec-Table Repairs	Paid by Check #332202		02/22/2021	03/31/2021	03/17/2021		03/18/2021	37.48
102684	Strts-Protective Armor, Tire Cleaner	Paid by Check #332202		02/22/2021	03/31/2021	03/17/2021		03/18/2021	34.97
102702	Wtr-Hex Bushings, Tools	Paid by Check #332202		02/23/2021	03/31/2021	03/17/2021		03/18/2021	35.92
102704	Fac-Bolts	Paid by Check #332202		02/23/2021	03/31/2021	03/17/2021		03/18/2021	24.99
102713	Strts-Spray Polish	Paid by Check #332202		02/23/2021	03/31/2021	03/17/2021		03/18/2021	19.98

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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
102757	Wtr-State Street Tower/Chain for Gate	Paid by Check #332202		02/25/2021	03/31/2021	03/17/2021		03/18/2021	10.77
102765	Wtr-LED Bulb, Rain R Shine, PVC Cement, Coupler, Supply Hose	Paid by Check #332202		02/26/2021	03/31/2021	03/17/2021		03/18/2021	37.74
PW Feb20221 Disc	PW-February 2021 Discounts	Paid by Check #332202		02/28/2021	03/31/2021	03/17/2021		03/18/2021	(197.09)
		Vendor **4986 - Ace Hardware** Totals				Invoices	30		$1,798.50
Vendor **5429 - Advertiser Press Co**									
13682	CDD-Mailing Labels	Paid by Check #332126		02/25/2021	03/27/2021	03/10/2021		03/11/2021	78.00
		Vendor **5429 - Advertiser Press Co** Totals				Invoices	1		$78.00
Vendor **9720 - AED Brands**									
112929	FD-AED Stat Pads Electrodes	Paid by Check #332127		03/02/2021	04/01/2021	03/09/2021		03/11/2021	129.00
		Vendor **9720 - AED Brands** Totals				Invoices	1		$129.00
Vendor **2883 - Airgas USA LLC**									
9110128534	EMS-Oxygen	Paid by Check #332128		02/17/2021	03/19/2021	03/09/2021		03/11/2021	364.79
		Vendor **2883 - Airgas USA LLC** Totals				Invoices	1		$364.79
Vendor **1980 - Al's Automotive Supply Inc**									
05QX0865	FD-Valve Core, Dome Cap, Chuck Grip, Plug, Couplers	Paid by Check #332129		02/05/2021	03/10/2021	03/09/2021		03/11/2021	37.52
05QX8555	FD-Sealed Beam	Paid by Check #332129		02/10/2021	03/10/2021	03/09/2021		03/11/2021	15.54
05QX9731	FD-Battery	Paid by Check #332129		02/10/2021	03/10/2021	03/09/2021		03/11/2021	113.29
05QY2997	FD-Milton Straight Dual Head	Paid by Check #332129		02/12/2021	03/10/2021	03/09/2021		03/11/2021	25.67
05QY6961	FD-Diesel Exh Fluid	Paid by Check #332129		02/16/2021	03/10/2021	03/09/2021		03/11/2021	27.90
		Vendor **1980 - Al's Automotive Supply Inc** Totals				Invoices	5		$219.92
Vendor **262 - Allegra Print & Imaging**									
90759	PD-Business Cards/Krug, Jared	Paid by Check #332130		02/24/2021	03/26/2021	03/09/2021		03/11/2021	32.25
90800	PD-Vehicle Tow-In Recovery Reports	Paid by Check #332203		02/25/2021	03/27/2021	03/15/2021		03/18/2021	168.00
		Vendor **262 - Allegra Print & Imaging** Totals				Invoices	2		$200.25
Vendor **5452 - Amazon**									
1RJR-YGNN-N1VF	Pks/Rec-Emergency Weather Alert Radio	Paid by Check #332131		02/24/2021	03/26/2021	03/09/2021		03/11/2021	29.99
13RF-4MRV-WDJY	PD-UltriSlim Data USB Splitters	Paid by Check #332204		03/02/2021	04/01/2021	03/15/2021		03/18/2021	31.96
1KDW-J7L3-R319	FD-Drone Pilot Logbooks, Sponge Holder	Paid by Check #332131		03/02/2021	04/01/2021	03/09/2021		03/11/2021	36.96
1RGW-MMNT-M1R1	Cemetery, Pks/Rec-Ink Cartridge	Paid by Check #332131		03/02/2021	04/01/2021	03/09/2021		03/11/2021	47.99
1NGG-VNWD-MKGG	FD-Envelopes, Pencil Sharpener	Paid by Check #332131		03/06/2021	04/06/2021	03/09/2021		03/11/2021	35.98
117W-CP3X-7HF9	Pks/Rec-Ink Cartridg Credit	Paid by Check #332131		03/07/2021	03/07/2021	03/09/2021		03/11/2021	(47.99)
13TG-VDV9-RG9Q	PD-Rechargeable LED Flashlight	Paid by Check #332204		03/07/2021	04/06/2021	03/15/2021		03/18/2021	130.95
17GK-PLR6-TNNJ	PD/EMS-Ink Cartridges	Paid by Check #332204		03/07/2021	04/06/2021	03/15/2021		03/18/2021	65.56

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1NGG-VNWD-VLP9	PD-Ink Cartridge Replacement	Paid by Check #332204		03/07/2021	04/06/2021	03/15/2021		03/18/2021	34.95
1X4N-G9VX-TNYK	PD-Boxed Batteries	Paid by Check #332204		03/07/2021	04/06/2021	03/15/2021		03/18/2021	49.43
1KCG-QXVD-VJTJ	Pks/Rec-Toner Cartridges	Paid by Check #332204		03/09/2021	04/08/2021	03/15/2021		03/18/2021	312.38
1CCF-CJLK-QFWR	Swr-Wireless HDMI Extender Kit, Adapter	Paid by Check #332304		03/11/2021	04/10/2021	03/19/2021		03/25/2021	164.70
1RJJ-MVLG-1YCW	Lib-LED Lighting	Paid by Check #332304		03/13/2021	04/12/2021	03/19/2021		03/25/2021	149.99
1FH6-PKW9-3YD9	CDD-Ink Cartridges	Paid by Check #332304		03/17/2021	04/16/2021	03/19/2021		03/25/2021	171.56
1J6V-HLHV-K6NY	Sportspark-Bias Trailer Tire	Paid by Check #332304		03/18/2021	04/17/2021	03/19/2021		03/25/2021	125.98
			Vendor **5452 - Amazon** Totals			Invoices	15		$1,340.39
Vendor **43 - Ameren Illinois**									
0215-031621	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #332307		03/18/2021	04/17/2021	03/19/2021		03/25/2021	49.94
031821	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #332306		03/18/2021	04/17/2021	03/19/2021		03/25/2021	23.96
0215-031721	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #332305		03/22/2021	04/21/2021	03/19/2021		03/25/2021	163.59
			Vendor **43 - Ameren Illinois** Totals			Invoices	3		$237.49
Vendor **429 - AmerenIP**									
0115-021521	Monthly Utilities	Paid by Check #332308		03/09/2021	04/08/2021	03/19/2021		03/25/2021	16,586.78
			Vendor **429 - AmerenIP** Totals			Invoices	1		$16,586.78
Vendor **58 - Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer**									
80927	Admin-Special Counssel Services	Paid by Check #332132		03/08/2021	04/07/2021	03/09/2021		03/11/2021	222.50
			Vendor **58 - Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer** Totals			Invoices	1		$222.50
Vendor **10008 - Athletico Physical Therapy**									
16501	PD-Post Offer Screenings	Paid by Check #332205		03/01/2021	03/31/2021	03/12/2021		03/18/2021	350.00
			Vendor **10008 - Athletico Physical Therapy** Totals			Invoices	1		$350.00
Vendor **3556 - Auffenberg Dealer Group**									
99372	Strts-Seal, Hose	Paid by Check #332206		02/05/2021	03/07/2021	03/12/2021		03/18/2021	34.33
99481	Strts-TPMS Kits	Paid by Check #332206		02/19/2021	03/21/2021	03/12/2021		03/18/2021	250.84
99489	Strts-Buckle Assy	Paid by Check #332206		02/22/2021	03/24/2021	03/17/2021		03/18/2021	96.36
99541	Strts-Shaft Assy	Paid by Check #332309		02/26/2021	03/28/2021	03/19/2021		03/25/2021	184.21
99549	Strts-Battery	Paid by Check #332206		02/26/2021	03/28/2021	03/17/2021		03/18/2021	517.84
99621	Strts-Water Kit, Seal	Paid by Check #332206		03/04/2021	04/03/2021	03/17/2021		03/18/2021	128.47
99626	Strts-Battery	Paid by Check #332206		03/05/2021	04/04/2021	03/17/2021		03/18/2021	117.96
99678	Strts-Rotor Assys, Brake Kit	Paid by Check #332309		03/11/2021	04/10/2021	03/19/2021		03/25/2021	378.28
56585	Strts-Compressor	Paid by Check #332309		03/15/2021	04/14/2021	03/19/2021		03/25/2021	350.25
99729	Strts-Module	Paid by Check #332309		03/16/2021	04/15/2021	03/19/2021		03/25/2021	81.26
99735	Strts-Battery	Paid by Check #332309		03/16/2021	04/15/2021	03/19/2021		03/25/2021	130.45
99741	Strts-Brake Pad, Rotor Assys	Paid by Check #332309		03/17/2021	04/16/2021	03/19/2021		03/25/2021	276.62

Paid Invoice Report

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **3556 - Auffenberg Dealer Group** Totals				Invoices	12		$2,546.87
Vendor **10774 - Automotive Technology Inc**									
WO-7073	Pks/Rec-Lift Inspection	Paid by Check #332310		03/18/2021	04/17/2021	03/19/2021		03/25/2021	135.00
		Vendor **10774 - Automotive Technology Inc** Totals				Invoices	1		$135.00
Vendor **92 - B C Signs**									
29186	Sportspark-Pickup Truck Lettering, Unit 129	Paid by Check #332311		03/15/2021	04/14/2021	03/19/2021		03/25/2021	80.00
		Vendor **92 - B C Signs** Totals				Invoices	1		$80.00
Vendor **10784 - Eric Babb**									
E81789-T1286254	Pks/Rec-Reimb/Midwest Spring Invitational (4/22-4/25/21)	Paid by Check #332312		03/18/2021	03/18/2021	03/19/2021		03/25/2021	785.00
		Vendor **10784 - Eric Babb** Totals				Invoices	1		$785.00
Vendor **98 - Bank of O'Fallon**									
030921	FD-Loan 4950189010 Payment	Paid by Check #332133		03/09/2021	03/27/2021	03/09/2021		03/11/2021	19,850.82
		Vendor **98 - Bank of O'Fallon** Totals				Invoices	1		$19,850.82
Vendor **99 - Banner Fire Equip Inc**									
01P19654	PD-FireArmor Gloves, Boots	Paid by Check #332134		03/04/2021	04/03/2021	03/09/2021		03/11/2021	2,719.72
01P20019	FD-Uniforms	Paid by Check #332207		03/11/2021	04/10/2021	03/15/2021		03/18/2021	2,399.92
		Vendor **99 - Banner Fire Equip Inc** Totals				Invoices	2		$5,119.64
Vendor **4656 - Batteries Plus Bulbs**									
P37075100	Strts-12V Lead Batteries	Paid by Check #332208		02/26/2021	03/28/2021	03/12/2021		03/18/2021	109.90
		Vendor **4656 - Batteries Plus Bulbs** Totals				Invoices	1		$109.90
Vendor **7407 - James Blackburn**									
030621	Dispatch-Reimb/EMD Recertification	Paid by Check #332209		03/06/2021	03/06/2021	03/15/2021		03/18/2021	55.00
		Vendor **7407 - James Blackburn** Totals				Invoices	1		$55.00
Vendor **6036 - Bound Tree Medical LLC**									
83961012	EMS-Medical Supplies	Paid by Check #332135		02/22/2021	03/20/2021	03/09/2021		03/11/2021	588.00
83963374	EMS-Medical Supplies	Paid by Check #332135		02/23/2021	03/21/2021	03/09/2021		03/11/2021	387.23
		Vendor **6036 - Bound Tree Medical LLC** Totals				Invoices	2		$975.23
Vendor **9716 - Brian Bower**									
030521	Dispatch-Reimb/EMD Recertification	Paid by Check #332210		03/05/2021	03/05/2021	03/15/2021		03/18/2021	55.00
		Vendor **9716 - Brian Bower** Totals				Invoices	1		$55.00
Vendor **296 - Bruckert, Gruenke & Long PC**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18017	CDD-Hancock Annexation, Zoning Matter	Paid by Check #332136		02/02/2021	03/01/2021	03/10/2021		03/11/2021	258.50
		Vendor **296 - Bruckert, Gruenke & Long PC** Totals				Invoices	1		$258.50
Vendor **1661 - Eric Buck**									
0203-030221	PD-Cell Phone Stipend	Paid by Check #332137		03/02/2021	03/02/2021	03/09/2021		03/11/2021	45.00
		Vendor **1661 - Eric Buck** Totals				Invoices	1		$45.00
Vendor **8795 - Buckeye Cleaning Center**									
90307639	FD-Auto Wash/Tax Exempt	Paid by Check #332138		02/25/2021	03/23/2021	03/09/2021		03/11/2021	79.76
		Vendor **8795 - Buckeye Cleaning Center** Totals				Invoices	1		$79.76
Vendor **10439 - Buildingstars Operations Inc**									
3175879	Lib-March Janitorial Services	Paid by Check #332211		03/01/2021	03/31/2021	03/12/2021		03/18/2021	1,900.00
3175937	CityHall-March Janitorial Services	Paid by Check #332211		03/01/2021	03/31/2021	03/12/2021		03/18/2021	995.00
3175938	PD/EMS-March Janitorial Services	Paid by Check #332211		03/01/2021	03/31/2021	03/15/2021		03/18/2021	3,800.00
		Vendor **10439 - Buildingstars Operations Inc** Totals				Invoices	3		$6,695.00
Vendor **151 - Butler Supply Co**									
13917167	Pks/Rec-Grange Door Supplies	Paid by Check #332212		03/01/2021	03/31/2021	03/15/2021		03/18/2021	19.10
13917168	Strts-Cable Cutter	Paid by Check #332212		03/01/2021	03/31/2021	03/17/2021		03/18/2021	41.78
13919869	Fac-Tools	Paid by Check #332212		03/03/2021	04/02/2021	03/12/2021		03/18/2021	149.69
13919870	Swr-Splicer/Reducer	Paid by Check #332212		03/03/2021	04/02/2021	03/17/2021		03/18/2021	264.24
13922571	Swr-Bottle Contax	Paid by Check #332212		03/05/2021	04/04/2021	03/12/2021		03/18/2021	16.18
13924032	Strts-Salt Dome Light	Paid by Check #332313		03/08/2021	04/07/2021	03/17/2021		03/25/2021	573.50
13925441	Strts,Fac-Salt Dome Light, GFCI Outlets	Paid by Check #332313		03/09/2021	04/08/2021	03/17/2021		03/25/2021	214.91
13926796	Sportspark-Vaportite LED Splashpad Lighting	Paid by Check #332313		03/10/2021	04/09/2021	03/19/2021		03/25/2021	179.90
13928247	Fac-Caboose LED Flood Light	Paid by Check #332313		03/11/2021	04/10/2021	03/19/2021		03/25/2021	99.13
13929667	WWTP-Power Supply Cord	Paid by Check #332313		03/12/2021	04/11/2021	03/19/2021		03/25/2021	10.02
13930977	Strts-Power Dist Blocks	Paid by Check #332313		03/15/2021	04/14/2021	03/19/2021		03/25/2021	299.95
13930978	Swr-Bldg #4 Outlet Covers	Paid by Check #332313		03/15/2021	04/14/2021	03/19/2021		03/25/2021	8.41
13932329	Strts-Plate	Paid by Check #332313		03/16/2021	04/15/2021	03/19/2021		03/25/2021	7.22
13934930	Fac-Front Filler Plates, Breaker	Paid by Check #332313		03/18/2021	04/17/2021	03/19/2021		03/25/2021	60.06
		Vendor **151 - Butler Supply Co** Totals				Invoices	14		$1,944.09
Vendor **9809 - C & K Heating and Cooling Inc**									
WOL-012057	Pks/Rec-Repair Gas Leak at Daikin Furnace	Paid by Check #332314		03/08/2021	04/07/2021	03/19/2021		03/25/2021	437.50
12158	CityHall-HVAC Production Room	Paid by Check #332314		03/19/2021	04/18/2021	03/19/2021		03/25/2021	300.00
		Vendor **9809 - C & K Heating and Cooling Inc** Totals				Invoices	2		$737.50
Vendor **1878 - Campion, Barrow & Associates**									

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28284	PD,Dispatch-Psych Evaluations	Paid by Check #332213		02/28/2021	03/30/2021	03/15/2021		03/18/2021	1,760.00
		Vendor **1878 - Campion, Barrow & Associates** Totals				Invoices	1		$1,760.00
Vendor **10773 - Taylor Carroll**									
031221	Dispatch-Reimb/EMD Recertification	Paid by Check #332214		03/12/2021	03/12/2021	03/15/2021		03/18/2021	55.00
		Vendor **10773 - Taylor Carroll** Totals				Invoices	1		$55.00
Vendor **7174 - Cee Kay Supply Inc**									
1607711	Pks/Rec-ARCD25-100;Argon 75% CO2 25%	Paid by Check #332215		02/28/2021	04/02/2021	03/15/2021		03/18/2021	15.37
		Vendor **7174 - Cee Kay Supply Inc** Totals				Invoices	1		$15.37
Vendor **9975 - Central Power Systems & Services LLC**									
R116002791:01	CityHall-Generator Water Pump Replacement	Paid by Check #332216		01/11/2021	02/10/2021	03/12/2021		03/18/2021	1,873.11
		Vendor **9975 - Central Power Systems & Services LLC** Totals				Invoices	1		$1,873.11
Vendor **2564 - Chemco Industries**									
105123	Pks/Rec-Cleaning Supplies	Paid by Check #332315		03/08/2021	04/07/2021	03/19/2021		03/25/2021	385.52
		Vendor **2564 - Chemco Industries** Totals				Invoices	1		$385.52
Vendor **8016 - Chick-fil-A Inc**									
2021-1000	Sportspark-240 Concession Sandwiches	Paid by Check #332316		03/21/2021	04/20/2021	03/19/2021		03/25/2021	840.00
		Vendor **8016 - Chick-fil-A Inc** Totals				Invoices	1		$840.00
Vendor **7827 - Christ Bros Products LLC**									
7964	MFT-EZ Street	Paid by Check #332217		03/08/2021	04/07/2021	03/12/2021		03/18/2021	608.82
7998	MFT-EZ Street, HMA SC "C" N50	Paid by Check #332317		03/16/2021	04/15/2021	03/19/2021		03/25/2021	1,189.45
		Vendor **7827 - Christ Bros Products LLC** Totals				Invoices	2		$1,798.27
Vendor **10234 - CI Select**									
116001	CDD-Work Surfaces, Paint, Installation	Paid by Check #332218		03/08/2021	04/07/2021	03/15/2021		03/18/2021	2,853.25
		Vendor **10234 - CI Select** Totals				Invoices	1		$2,853.25
Vendor **9769 - City Sourced Inc**									
CS-000203SI	IT-Software	Paid by Check #332139		02/28/2021	03/26/2021	03/09/2021		03/11/2021	5,845.13
		Vendor **9769 - City Sourced Inc** Totals				Invoices	1		$5,845.13
Vendor **4945 - CK Power Products Corp**									
SVI096147	FD-Generator Maintenance	Paid by Check #332219		03/11/2021	04/10/2021	03/15/2021		03/18/2021	550.29
SVI096151	FD-Cummins Generator Maintenance	Paid by Check #332219		03/12/2021	04/11/2021	03/15/2021		03/18/2021	600.00

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SVI096234	FD-Kohler/Onan Generator Maintenance	Paid by Check #332318		03/16/2021	04/15/2021	03/19/2021		03/25/2021	1,233.92
	Vendor **4945 - CK Power Products Corp** Totals					Invoices	3		$2,384.21
Vendor **10117 - Clearwave Communications**									
031021	Admin,PW,CDD,IT-Network/Phone Services	Paid by Check #332220		03/10/2021	04/01/2021	03/15/2021		03/18/2021	624.76
	Vendor **10117 - Clearwave Communications** Totals					Invoices	1		$624.76
Vendor **190 - Cletes Auto Repair**									
109431	PD-Towing on Arrest Vehicle	Paid by Check #332221		02/25/2021	02/27/2021	03/15/2021		03/18/2021	150.00
110179	PD-Towing	Paid by Check #332221		03/08/2021	04/07/2021	03/15/2021		03/18/2021	45.00
	Vendor **190 - Cletes Auto Repair** Totals					Invoices	2		$195.00
Vendor **3548 - Commerce Bank**									
AD022621	Pks/Rec,Pool-Medical Supplies, Adobe	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	149.49
BW022621	FD-Travel Expenses, Drone Registration with FAA	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	557.03
CT022621	CDD-Cargo Liner	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	127.95
DM022621	PD-TC Interview Lunches	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	64.19
EH022621	FD-Lunch, Feb Meeting Meal	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	342.71
FS022621	Strts-Turbocharger Inlet Hose	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	147.58
FS022621-Ref	Strts-Turbocharger Inlet Hose Refund	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	(147.58)
GL022621	EconDev-Google, Zoom, Wall St Journal	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	270.38
HB022621	Strts,Lib,Wtr-Recert Fee, Motorcraft Tech Resources Subscription	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	3,050.01
JR022621	CDD-IEDC Online, News Democrat	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	359.99
JW022621	EMS-Lunches, Single AC Power Adapter	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	172.00
KB022621	PD-Body Camera Mounts, Online Training	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	444.15
KM022621	Pool-Lifeguard Course	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	400.00
LP022621	Lib-Supplies	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	(6.78)
MJH022621	Pool,Pks/Rec-AntiFreeze, Rail Trail Maintenance Costs	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	891.25
MM022621	EMS.PD-License Fee, Unit 17 & 46 Tags	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	320.80
MS022621	Pks/Rec-Control Burn Drip Torch	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	56.15
OPD022621	PD-Training Lodging/Frank, Cloee	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	848.30

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PPC022621	Pks/Rec-Lacrosse Supplies/Equip, Lego Build Off Prizes	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	1,698.43
RJ022621	Postage, Materials, Books, Digital Materials, Training	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	722.09
SE022621	Admin, EconDev-IGFOA	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	45.00
TD022621	IT-Monitor, WebcamsVPN Licenses. Conf Registration	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	2,365.69
TL022621	Sportspark, Pks/Rec-IPRA Membership, 30 Day Wellness Challenge S	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	459.00
TR022621	Lib-Program Prizes/Supplies, Computer Services, Books	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	694.26
WD022621	Admin-Training, Post Dispatch	Paid by Check #332222		02/26/2021	03/23/2021	03/15/2021		03/18/2021	41.00
		Vendor **3548 - Commerce Bank** Totals				Invoices	25		$14,073.09
Vendor **8177 - Community Wholesale Tire Inc**									
11732278	Strts-Tires	Paid by Check #332223		02/18/2021	03/20/2021	03/12/2021		03/18/2021	1,017.28
11762281	Strts-Tires	Paid by Check #332223		03/04/2021	04/03/2021	03/17/2021		03/18/2021	657.20
		Vendor **8177 - Community Wholesale Tire Inc** Totals				Invoices	2		$1,674.48
Vendor **9052 - CompassCom**									
5415	Wtr,Swr-Verizon LTE Variant, Power Harness, Programming	Paid by Check #332224		03/02/2021	04/01/2021	03/12/2021		03/18/2021	1,925.76
		Vendor **9052 - CompassCom** Totals				Invoices	1		$1,925.76
Vendor **8547 - Robin Costello**									
ACH Webinar 0422	FIN-reimbursement for webinar 4/22/2021	Paid by EFT #581		03/22/2021	03/22/2021	03/22/2021		03/22/2021	15.00
ACH Webinar 0512	FIN-reimbursement for webinar 5/12/2021	Paid by EFT #581		03/22/2021	03/22/2021	03/22/2021		03/22/2021	15.00
Webinar 0422 ref	FIN-refund webinar 04/22/2021	Paid by EFT #581		03/22/2021	03/22/2021	03/22/2021		03/22/2021	(15.00)
Webinar 04222021	FIN-reimbursement for webinar 4/22/2021	Paid by EFT #581		03/22/2021	03/22/2021	03/22/2021		03/22/2021	15.00
Webinar 0512 ref	FIN-refund webinar 05/12/2021	Paid by EFT #581		03/22/2021	03/22/2021	03/22/2021		03/22/2021	(15.00)
Webinar 05122021	FIN-reimbursement for webinar 5/12/2021	Paid by EFT #581		03/22/2021	03/22/2021	03/22/2021		03/22/2021	15.00
		Vendor **8547 - Robin Costello** Totals				Invoices	6		$30.00
Vendor **10196 - Crafco Inc**									
9402426809	Strts-Roadsaver 211, Detack	Paid by Check #332225		03/05/2021	04/04/2021	03/17/2021		03/18/2021	1,541.04
		Vendor **10196 - Crafco Inc** Totals				Invoices	1		$1,541.04
Vendor **3502 - Cummins Sales and Service**									
C5-92767	PD/EMS-Generator Maintenance	Paid by Check #332226		02/24/2021	03/26/2021	03/15/2021		03/18/2021	439.55
		Vendor **3502 - Cummins Sales and Service** Totals				Invoices	1		$439.55

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Vendor **1500 - Cunningham, Vogel & Rost PC**									
65441	CDD-New Life Church Issue, RUILPA	Paid by Check #332140		02/28/2021	03/02/2021	03/10/2021		03/11/2021	2,451.50
65442	Admin-ROW & Wireless Applications	Paid by Check #332140		02/28/2021	03/26/2021	03/09/2021		03/11/2021	1,180.00
	Vendor **1500 - Cunningham, Vogel & Rost PC** Totals					Invoices	2		$3,631.50
Vendor **7182 - Custom Screen Printing Inc**									
5146	Sportspark-Uniforms/Tax Exempt	Paid by Check #332141		03/11/2021	04/10/2021	03/09/2021		03/11/2021	855.70
5181	Pks/Rec-Spring Musical Shirts	Paid by Check #332319		03/18/2021	04/17/2021	03/19/2021		03/25/2021	240.00
	Vendor **7182 - Custom Screen Printing Inc** Totals					Invoices	2		$1,095.70
Vendor **218 - Dave Schmidt Truck Svc**									
P53001	Strts-Brackets, Chamber	Paid by Check #332227		02/16/2021	03/18/2021	03/17/2021		03/18/2021	574.09
T93722	EMS-Svc on 2013 International, Unit Medic 6	Paid by Check #332142		02/18/2021	03/16/2021	03/09/2021		03/11/2021	4,851.00
	Vendor **218 - Dave Schmidt Truck Svc** Totals					Invoices	2		$5,425.09
Vendor **1955 - Walter Denton**									
0101-013121	Admin-Cell Phone Stipend	Paid by Check #332143		01/31/2021	01/31/2021	03/09/2021		03/11/2021	45.00
0201-022821	Admin-Cell Phone Stipend	Paid by Check #332143		02/28/2021	02/28/2021	03/09/2021		03/11/2021	45.00
	Vendor **1955 - Walter Denton** Totals					Invoices	2		$90.00
Vendor **1935 - Door Service Inc**									
109766	C-Council Chambers Exterior Door Repairs	Paid by Check #332228		03/08/2021	04/07/2021	03/12/2021		03/18/2021	199.17
109767	PD/EMS-Door Repairs	Paid by Check #332228		03/08/2021	04/07/2021	03/15/2021		03/18/2021	224.90
109769	Swr-8645 New Door	Paid by Check #332228		03/08/2021	04/07/2021	03/12/2021		03/18/2021	1,863.76
	Vendor **1935 - Door Service Inc** Totals					Invoices	3		$2,287.83
Vendor **261 - Dutch Hollow Supplies**									
256299	PD-Foamclean Black Counter Mount Dispenser	Paid by Check #332229		02/25/2021	03/27/2021	03/15/2021		03/18/2021	15.27
256807	Strts,Wtr-Bldg #2 Janitorial Supplies	Paid by Check #332320		03/15/2021	04/14/2021	03/19/2021		03/25/2021	184.15
256808	CityHall-Janitorial Supplies	Paid by Check #332320		03/15/2021	04/14/2021	03/19/2021		03/25/2021	391.95
256811	WWTP-Janitorial Supplies	Paid by Check #332320		03/15/2021	04/14/2021	03/19/2021		03/25/2021	71.24
	Vendor **261 - Dutch Hollow Supplies** Totals					Invoices	4		$662.61
Vendor **9921 - Dynamic Controls Inc**									
511844	IT-Vanderbilt 2020 Software Maint Agreement	Paid by Check #332144		03/05/2021	04/04/2021	03/09/2021		03/11/2021	8,115.00
	Vendor **9921 - Dynamic Controls Inc** Totals					Invoices	1		$8,115.00
Vendor **10756 - Law Office Van-Lear P Eckert PC**									

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14623	PD-Tow Hearings	Paid by Check #332230		03/05/2021	04/04/2021	03/15/2021		03/18/2021	150.00
		Vendor **10756 - Law Office Van-Lear P Eckert PC** Totals				Invoices	1		$150.00
Vendor **1765 - Ed Roehr Safety Products**									
512056	PD-Uniforms	Paid by Check #332145		12/17/2020	01/16/2021	03/09/2021		03/11/2021	6,108.04
513875	PD-Uniform supplies	Paid by Check #332145		03/01/2021	03/30/2021	03/09/2021		03/11/2021	36.90
		Vendor **1765 - Ed Roehr Safety Products** Totals				Invoices	2		$6,144.94
Vendor **3265 - EJ Equipment Inc**									
P02475	Swr-Cartridge Filters, Element Filters	Paid by Check #332231		03/04/2021	04/03/2021	03/12/2021		03/18/2021	692.42
P02485	Swr-Driveline	Paid by Check #332231		03/08/2021	04/07/2021	03/12/2021		03/18/2021	974.00
		Vendor **3265 - EJ Equipment Inc** Totals				Invoices	2		$1,666.42
Vendor **8568 - Environmental Express Inc**									
1000637778	WWTP-Lab Supplies	Paid by Check #332232		02/23/2021	03/25/2021	03/17/2021		03/18/2021	688.50
		Vendor **8568 - Environmental Express Inc** Totals				Invoices	1		$688.50
Vendor **293 - ERB Equipment/Mitchell**									
01-27536	Strts-O Ring Kit, Fitting, Bulk Hose	Paid by Check #332233		02/26/2021	03/28/2021	03/12/2021		03/18/2021	143.73
01-27537	Strts-Filters, Oil Filter, Hydraulic, Filter Elements, Air Filte	Paid by Check #332233		02/26/2021	03/28/2021	03/12/2021		03/18/2021	592.61
		Vendor **293 - ERB Equipment/Mitchell** Totals				Invoices	2		$736.34
Vendor **2514 - Falling Springs Quarry Co**									
433378	PW-Rock	Paid by Check #332234		02/25/2021	03/27/2021	03/12/2021		03/18/2021	876.55
433937	Wtr-Rock	Paid by Check #332234		03/02/2021	04/01/2021	03/17/2021		03/18/2021	595.33
434759	Strts-Pierce Rd	Paid by Check #332321		03/08/2021	04/07/2021	03/17/2021		03/25/2021	46.62
434942	Strts-Carlyle/State Inspected	Paid by Check #332321		03/09/2021	04/08/2021	03/17/2021		03/25/2021	84.38
434943	Wtr-Clean Yard Rock	Paid by Check #332321		03/09/2021	04/08/2021	03/17/2021		03/25/2021	152.67
435141	Strts,Wtr-Maintenance Yard Rock	Paid by Check #332321		03/10/2021	04/09/2021	03/17/2021		03/25/2021	706.29
435288	Wtr-Rock	Paid by Check #332321		03/11/2021	04/10/2021	03/19/2021		03/25/2021	737.04
		Vendor **2514 - Falling Springs Quarry Co** Totals				Invoices	7		$3,198.88
Vendor **4351 - Fastenal Company**									
ILBEL143472	PW-Safety Supplies	Paid by Check #332235		02/17/2021	03/19/2021	03/17/2021		03/18/2021	33.64
ILBEL143529	PW-Safety Supplies	Paid by Check #332235		02/23/2021	03/25/2021	03/12/2021		03/18/2021	137.25
ILBEL143530	WWTP-Safety Supplies	Paid by Check #332235		02/23/2021	03/25/2021	03/12/2021		03/18/2021	32.87
ILBEL143566	Pks/Rec, Cemetery-Bolt Bin	Paid by Check #332235		02/26/2021	03/28/2021	03/15/2021		03/18/2021	283.16
ILBEL143636	PW-Safety Supplies	Paid by Check #332235		03/05/2021	04/04/2021	03/12/2021		03/18/2021	190.66
ILBEL143637	WWTP-Safety Supplies	Paid by Check #332235		03/05/2021	04/04/2021	03/12/2021		03/18/2021	186.59
ILBEL143730	PW-Safety Supplies	Paid by Check #332322		03/08/2021	04/07/2021	03/17/2021		03/25/2021	186.69
ILBEL143731	PW-Safety Supplies	Paid by Check #332322		03/08/2021	04/07/2021	03/17/2021		03/25/2021	146.60

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		Vendor **4351 - Fastenal Company** Totals				Invoices	8		$1,197.46
Vendor **10720 - Firewise Safety Solutions LLC**									
1029	Ch,Dep,Mus,IT-Annual Fire Extinguisher Inspections	Paid by Check #332236		03/08/2021	04/07/2021	03/12/2021		03/18/2021	301.00
1030	Lib-Annual Fire Extinguisher Inspection	Paid by Check #332236		03/08/2021	04/07/2021	03/12/2021		03/18/2021	254.00
1031	PD-Annual Fire Extinguisher Inspections	Paid by Check #332236		03/08/2021	04/07/2021	03/15/2021		03/18/2021	516.00
1032	PW-Annual Fire Extinguisher Inspections	Paid by Check #332236		03/08/2021	04/07/2021	03/12/2021		03/18/2021	1,245.00
1036	EMS-Annual Fire Extinguisher Inspections	Paid by Check #332236		03/09/2021	04/08/2021	03/15/2021		03/18/2021	175.00
1033	Pks/Rec,Sportspark,Cemetery-Annual Fire Extinguisher Inspections	Paid by Check #332236		03/15/2021	04/01/2021	03/15/2021		03/18/2021	705.00
		Vendor **10720 - Firewise Safety Solutions LLC** Totals				Invoices	6		$3,196.00
Vendor **10235 - Fireworks Authority Inc**									
030521	Admin-Deposit for Fireworks Display	Paid by Check #332146		03/05/2021	03/05/2021	03/09/2021		03/11/2021	6,937.50
		Vendor **10235 - Fireworks Authority Inc** Totals				Invoices	1		$6,937.50
Vendor **326 - Four Seasons Dist**									
64015	Sportspark-Concession Foods	Paid by Check #332237		03/01/2021	03/31/2021	03/15/2021		03/18/2021	1,346.84
64092	Sportspark-Concession Foods	Paid by Check #332237		03/10/2021	04/09/2021	03/15/2021		03/18/2021	895.87
		Vendor **326 - Four Seasons Dist** Totals				Invoices	2		$2,242.71
Vendor **9461 - Fource Group, The**									
5592	Pks/Rec-PIP/Carie Bradshaw Remax	Paid by Check #332323		01/01/2021	01/31/2021	03/19/2021		03/25/2021	1,000.00
		Vendor **9461 - Fource Group, The** Totals				Invoices	1		$1,000.00
Vendor **327 - France Mechanical Corp**									
16425	Wtr-French Village Pump Station	Paid by Check #332324		03/15/2021	04/14/2021	03/19/2021		03/25/2021	260.00
		Vendor **327 - France Mechanical Corp** Totals				Invoices	1		$260.00
Vendor **364 - Frost Electric Supply Co**									
S4263625.001	Swr-Gray Duct Seal Sealflex	Paid by Check #332325		03/04/2021	04/03/2021	03/19/2021		03/25/2021	19.50
		Vendor **364 - Frost Electric Supply Co** Totals				Invoices	1		$19.50
Vendor **3379 - Gempler's**									
INV0004461861	Pks/Rec,Sportspark-Gloves	Paid by Check #332147		02/24/2021	03/22/2021	03/09/2021		03/11/2021	134.01
INV0004463362	Pks/Rec, Sportspark-Prunning Saw Folding Felco, Traffic Cones	Paid by Check #332238		03/11/2021	04/10/2021	03/15/2021		03/18/2021	279.87
INV0004463959	Pks/Rec-Uniforms for E Schuyler	Paid by Check #332326		03/17/2021	04/16/2021	03/19/2021		03/25/2021	121.48

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			Vendor **3379 - Gempler's** Totals			Invoices	3		$535.36
Vendor **8407 - Glass America St Louis**									
4309875	PD-Windshield on 2013 Ford Taurus	Paid by Check #332148		02/23/2021	03/21/2021	03/09/2021		03/11/2021	324.72
4297445	PD-2019 Explorer Windshield	Paid by Check #332239		02/26/2021	03/28/2021	03/15/2021		03/18/2021	964.55
			Vendor **8407 - Glass America St Louis** Totals			Invoices	2		$1,289.27
Vendor **4069 - Gonzalez Companies LLC**									
10308	PropS-Presidential Strts, Ph V and West Ph I Const Phased Svc	Paid by Check #332327		02/25/2021	03/27/2021	03/12/2021		03/25/2021	6,790.48
10370	Wtr-Union Hill WMR	Paid by Check #332327		03/05/2021	04/04/2021	03/12/2021		03/25/2021	15,152.10
			Vendor **4069 - Gonzalez Companies LLC** Totals			Invoices	2		$21,942.58
Vendor **356 - Goodall Truck Testing**									
11604	Wtr-Truck Inspections, Units 26 & 28	Paid by Check #332328		03/16/2021	04/15/2021	03/19/2021		03/25/2021	82.00
11606	Strts-Truck Inspections, Units 50 & 23	Paid by Check #332328		03/16/2021	04/15/2021	03/19/2021		03/25/2021	82.00
			Vendor **356 - Goodall Truck Testing** Totals			Invoices	2		$164.00
Vendor **1144 - Grainger**									
9813896462	Sportspark-Clip Cart Windshield	Paid by Check #332240		02/22/2021	03/24/2021	03/15/2021		03/18/2021	112.20
9816850474	Fac-Unit #75 Fire Extinguisher Mount	Paid by Check #332240		02/24/2021	03/26/2021	03/12/2021		03/18/2021	16.56
9817843817	Fac-Unit #75 Bracket for Fire Extinguisher	Paid by Check #332240		02/25/2021	03/27/2021	03/12/2021		03/18/2021	64.05
9822093770	Pks/Rec-Cordless Shear	Paid by Check #332240		03/02/2021	04/01/2021	03/15/2021		03/18/2021	255.76
9822451176	Swr-Min Pwr Dist Blocks	Paid by Check #332240		03/02/2021	04/01/2021	03/12/2021		03/18/2021	360.00
9838525153	Wtr-Compression Test Kit, Cylinder Leakage Tester Kit	Paid by Check #332329		03/16/2021	04/15/2021	03/19/2021		03/25/2021	188.09
			Vendor **1144 - Grainger** Totals			Invoices	6		$996.66
Vendor **9998 - GreensPro Inc**									
INV0040487	Sportspark-Pre M Quads	Paid by Check #332241		03/02/2021	04/01/2021	03/15/2021		03/18/2021	6,660.00
			Vendor **9998 - GreensPro Inc** Totals			Invoices	1		$6,660.00
Vendor **1182 - H & G/Schultz Door**									
749569	Sportspark-BB Keys	Paid by Check #332242		02/22/2021	03/24/2021	03/15/2021		03/18/2021	118.00
			Vendor **1182 - H & G/Schultz Door** Totals			Invoices	1		$118.00
Vendor **7187 - Nicole M Hansley**									
8880	Pks/Rec-Spring Musical/The Wizard of Oz	Paid by Check #332243		03/10/2021	03/10/2021	03/15/2021		03/18/2021	826.00
			Vendor **7187 - Nicole M Hansley** Totals			Invoices	1		$826.00

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Vendor **6536 - Hawkins Inc**									
4893645	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #332330		03/09/2021	04/08/2021	03/17/2021		03/25/2021	2,384.00
			Vendor **6536 - Hawkins Inc** Totals			Invoices		1	$2,384.00
Vendor **3757 - Bill Henry**									
Feb 2021	CDD-February 2021 Mileage Reimbursement	Paid by Check #332149		03/02/2021	04/01/2021	03/10/2021		03/11/2021	73.92
			Vendor **3757 - Bill Henry** Totals			Invoices		1	$73.92
Vendor **378 - Heros in Style**									
197029	EMS-Uniforms/McCarver, T	Paid by Check #332150		02/19/2021	03/17/2021	03/09/2021		03/11/2021	302.17
197131	PD-Uniforms/Mojzis, M	Paid by Check #332244		02/22/2021	03/24/2021	03/15/2021		03/18/2021	325.90
197177	PD-Uniforms/Topacio, J	Paid by Check #332244		02/23/2021	03/25/2021	03/15/2021		03/18/2021	989.29
197587	PD-Uniforms/Finnan, C	Paid by Check #332244		03/10/2021	04/09/2021	03/15/2021		03/18/2021	313.01
197801	FD-Boots/Bowman, T	Paid by Check #332331		03/18/2021	04/17/2021	03/19/2021		03/25/2021	129.95
			Vendor **378 - Heros in Style** Totals			Invoices		5	$2,060.32
Vendor **5395 - Hilton Garden Inn**									
Jan 2021	January 2021 Rebate Agreement	Paid by Check #332151		03/03/2021	04/02/2021	03/09/2021		03/11/2021	1,269.35
			Vendor **5395 - Hilton Garden Inn** Totals			Invoices		1	$1,269.35
Vendor **2889 - HMG Engineers Inc**									
7409.01-134	WWTP-Phase 2	Paid by Check #332245		03/02/2021	04/01/2021	03/12/2021		03/18/2021	2,528.75
8157-102	Swr-South Trunk Main Replacement Phase 1 Design	Paid by Check #332245		03/02/2021	04/01/2021	03/12/2021		03/18/2021	330.00
			Vendor **2889 - HMG Engineers Inc** Totals			Invoices		2	$2,858.75
Vendor **960 - The Home Depot**									
4013750	Sportspark-Drill/Nail Gun	Paid by Check #332246		01/28/2021	03/18/2021	03/12/2021		03/18/2021	337.00
4013752	Pks/Rec-Small Tools, Sockets	Paid by Check #332246		01/28/2021	03/18/2021	03/12/2021		03/18/2021	53.91
8613071	FD-LED Focusing Flashlight	Paid by Check #332246		02/03/2021	03/18/2021	03/12/2021		03/18/2021	19.97
6014678	Sportspark-PVC Cross, Pipe	Paid by Check #332246		02/05/2021	03/18/2021	03/12/2021		03/18/2021	21.40
3014980	Fac-Tools	Paid by Check #332246		02/08/2021	03/18/2021	03/12/2021		03/18/2021	21.97
14630	Cemetery-Nailgun, Fasteners	Paid by Check #332246		02/11/2021	03/18/2021	03/12/2021		03/18/2021	448.98
15352	Fac-TwoHole Strap	Paid by Check #332246		02/11/2021	03/18/2021	03/12/2021		03/18/2021	16.90
15356	Cemetery-Fasteners	Paid by Check #332246		02/11/2021	03/18/2021	03/12/2021		03/18/2021	117.75
4010069	Fac-Tools	Paid by Check #332246		02/17/2021	03/18/2021	03/12/2021		03/18/2021	22.88
4010072	Sportspark-Cart Windshield	Paid by Check #332246		02/17/2021	03/18/2021	03/12/2021		03/18/2021	312.00
3010154	Cemetery-Shed Supplies	Paid by Check #332246		02/18/2021	03/18/2021	03/12/2021		03/18/2021	51.72
2010293	Strts-Poly Sheet	Paid by Check #332246		02/19/2021	03/18/2021	03/12/2021		03/18/2021	79.98
9010540	Sportspark-Cutoff Blades	Paid by Check #332246		02/22/2021	03/18/2021	03/12/2021		03/18/2021	41.82
9010600	Pks/Rec-Small Tools	Paid by Check #332246		02/22/2021	03/18/2021	03/12/2021		03/18/2021	508.10
9061263	FD-Batteries	Paid by Check #332246		02/22/2021	03/18/2021	03/12/2021		03/18/2021	32.28

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7010829	Pks/Rec-Small Tools	Paid by Check #332246		02/24/2021	03/18/2021	03/12/2021		03/18/2021	32.32
		Vendor **960 - The Home Depot** Totals				Invoices	16		$2,118.98
Vendor **9679 - Michael Howk**									
111-4219608-6921	Fac-Reimb/Uniform Boots	Paid by Check #332332		03/17/2021	04/16/2021	03/19/2021		03/25/2021	214.95
		Vendor **9679 - Michael Howk** Totals				Invoices	1		$214.95
Vendor **8968 - HSHS Medical Group**									
29063	FD-Annual NFPA Physical Exam	Paid by Check #332152		03/01/2021	03/30/2021	03/09/2021		03/11/2021	376.00
		Vendor **8968 - HSHS Medical Group** Totals				Invoices	1		$376.00
Vendor **6269 - Huels Oil Co**									
TB-TH 011493	Strts-Hydraulic Oil	Paid by Check #332247		02/17/2021	03/19/2021	03/17/2021		03/18/2021	142.40
TB-SM 002099	Strts-Oil	Paid by Check #332247		03/01/2021	03/31/2021	03/12/2021		03/18/2021	570.90
		Vendor **6269 - Huels Oil Co** Totals				Invoices	2		$713.30
Vendor **1676 - Huelsmann Distributing Co Inc, aka Car Chem**									
2140218	Strts-Hole Plugs, Hose Clamps	Paid by Check #332248		02/09/2021	03/11/2021	03/12/2021		03/18/2021	87.69
2140251	Strts-Fire Water, Orangepeel Citrus Cleaner	Paid by Check #332248		02/18/2021	03/20/2021	03/12/2021		03/18/2021	78.97
2140304	Strts-Crystal Clear Glass Clnr, Hose Clamps	Paid by Check #332248		03/01/2021	03/31/2021	03/17/2021		03/18/2021	42.09
2140325	PW-Astro Grip Powder-Free Disposable Gloves	Paid by Check #332248		03/02/2021	04/01/2021	03/17/2021		03/18/2021	59.90
2140375	Strts-Brake and Parts Cleaner	Paid by Check #332333		03/15/2021	04/14/2021	03/19/2021		03/25/2021	60.80
		Vendor **1676 - Huelsmann Distributing Co Inc, aka Car Chem** Totals				Invoices	5		$329.45
Vendor **2008 - Hughes Customat Inc**									
72910	IT-Mat Service	Paid by Check #332153		02/16/2021	03/14/2021	03/09/2021		03/11/2021	16.45
74509	IT-Mat Service	Paid by Check #332153		03/02/2021	04/01/2021	03/09/2021		03/11/2021	16.45
74510	Strts,Wtr-Mat Service	Paid by Check #332249		03/02/2021	04/01/2021	03/12/2021		03/18/2021	44.25
74513	Swr-Mat Service	Paid by Check #332249		03/02/2021	04/01/2021	03/12/2021		03/18/2021	37.20
76124	Strts,Wtr-Mat Service	Paid by Check #332334		03/16/2021	04/15/2021	03/19/2021		03/25/2021	44.25
76127	Swr-Mat Service	Paid by Check #332334		03/16/2021	04/15/2021	03/19/2021		03/25/2021	37.20
		Vendor **2008 - Hughes Customat Inc** Totals				Invoices	6		$195.80
Vendor **398 - IL American Water Co**									
0227-033121	Acct 1025-210002873759	Paid by Check #332154		03/01/2021	03/25/2021	03/09/2021		03/11/2021	28.92
0211-031021	Acct 1025-210001671042	Paid by Check #332336		03/12/2021	04/05/2021	03/19/2021		03/25/2021	401.41
0212-031121	Acct 1025-210001067308	Paid by Check #332335		03/17/2021	04/12/2021	03/19/2021		03/25/2021	363,933.89
		Vendor **398 - IL American Water Co** Totals				Invoices	3		$364,364.22
Vendor **2501 - IL Dept of Public Health**									
030221	CDD-Illinois Plumber License Annual Renewal/Henry, Bill	Paid by Check #332155		03/02/2021	03/02/2021	03/10/2021		03/11/2021	150.00

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		Vendor **2501 - IL Dept of Public Health** Totals				Invoices	1		$150.00
Vendor **3888 - Illinois Electric Works Inc**									
RI14428	WWTP-Replaced Failed VFD	Paid by Check #332337		03/18/2021	04/17/2021	03/19/2021		03/25/2021	7,029.00
		Vendor **3888 - Illinois Electric Works Inc** Totals				Invoices	1		$7,029.00
Vendor **10250 - The Indoor Earthworm LLC**									
3	Fac,FD,CH,EMS,Sportspark,Pks/Rec-Spring Fertilizers for Annuals	Paid by Check #332250		03/11/2021	04/10/2021	03/15/2021		03/18/2021	1,900.00
		Vendor **10250 - The Indoor Earthworm LLC** Totals				Invoices	1		$1,900.00
Vendor **9927 - InfoSend Inc**									
187246	Util Billing-Outsoursing	Paid by Check #332338		02/28/2021	03/02/2021	03/19/2021		03/25/2021	8,583.51
		Vendor **9927 - InfoSend Inc** Totals				Invoices	1		$8,583.51
Vendor **10771 - Innovative Office Products LLC**									
NV0281787	EMS-Winston Dual Monitor Free Standing	Paid by Check #332156		01/28/2021	02/27/2021	03/09/2021		03/11/2021	575.28
		Vendor **10771 - Innovative Office Products LLC** Totals				Invoices	1		$575.28
Vendor **450 - Int'l City/County Mgmt Assn**									
346054	Admin-HR Job Posting	Paid by Check #332339		01/20/2021	02/19/2021	03/19/2021		03/25/2021	75.00
		Vendor **450 - Int'l City/County Mgmt Assn** Totals				Invoices	1		$75.00
Vendor **8476 - Jack Schmitt Premium Carwash**									
CW020221	PD-Car Wash	Paid by Check #332157		02/02/2021	03/31/2021	03/09/2021		03/11/2021	9.89
CW020821	PD-Car Wash	Paid by Check #332157		02/08/2021	03/31/2021	03/09/2021		03/11/2021	9.89
CW021921	PD-Car Wash	Paid by Check #332157		02/19/2021	03/31/2021	03/09/2021		03/11/2021	9.89
CW022221	Strts,PD-Car Washes	Paid by Check #332157		02/22/2021	03/31/2021	03/09/2021		03/11/2021	29.67
CW022321	PD-Car Wash	Paid by Check #332157		02/23/2021	03/31/2021	03/09/2021		03/11/2021	19.78
CW022421	PD-Car Wash	Paid by Check #332157		02/24/2021	03/31/2021	03/09/2021		03/11/2021	19.78
		Vendor **8476 - Jack Schmitt Premium Carwash** Totals				Invoices	6		$98.90
Vendor **10785 - Javanon Soccer Club**									
E82398-T1085101	Pks/Rec-Kixx 2009 Kulp Navy	Paid by Check #332340		03/17/2021	03/17/2021	03/19/2021		03/25/2021	650.00
		Vendor **10785 - Javanon Soccer Club** Totals				Invoices	1		$650.00
Vendor **9389 - K-Tech Specialty Coatings Inc**									
202102-K0160	Strts-Beet Heet Super Severe	Paid by Check #332251		02/21/2021	03/23/2021	03/17/2021		03/18/2021	12,840.25
		Vendor **9389 - K-Tech Specialty Coatings Inc** Totals				Invoices	1		$12,840.25
Vendor **8110 - Kienstra Precast LLC**									
2021-465	Swr-324 N Cherry St Job	Paid by Check #332252		03/04/2021	04/03/2021	03/12/2021		03/18/2021	1,480.00
		Vendor **8110 - Kienstra Precast LLC** Totals				Invoices	1		$1,480.00

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Vendor **4556 - Kimball Midwest**									
8737422	Pks/Rec-Drill Bits, Sanding Heads	Paid by Check #332341		03/22/2021	04/21/2021	03/19/2021		03/25/2021	466.76
			Vendor **4556 - Kimball Midwest** Totals			Invoices	1		$466.76
Vendor **1467 - Knapheide Truck Equipment Ctr**									
SLS61921	Strts-Hydraulic Pump Kit	Paid by Check #332253		02/12/2021	03/14/2021	03/12/2021		03/18/2021	353.04
SLS61787	Strts-Brass Nozzle Body, Rubber Nozzle, Cap Nozzle, Flat Washer	Paid by Check #332342		03/15/2021	04/14/2021	03/19/2021		03/25/2021	66.81
SLS61820	Strts-Pump Enclosure	Paid by Check #332342		03/15/2021	04/14/2021	03/19/2021		03/25/2021	575.16
			Vendor **1467 - Knapheide Truck Equipment Ctr** Totals			Invoices	3		$995.01
Vendor **2527 - Lebanon Auto Parts**									
7753-80794	Strts-Air Filters, Fuel Filters, Oil Filter	Paid by Check #332254		03/02/2021	04/01/2021	03/17/2021		03/18/2021	301.82
7753-80960	Strts-Battery Cable Lug	Paid by Check #332343		03/10/2021	04/09/2021	03/19/2021		03/25/2021	3.74
7753-80961	Strts-HS Tube	Paid by Check #332343		03/10/2021	04/09/2021	03/19/2021		03/25/2021	13.48
			Vendor **2527 - Lebanon Auto Parts** Totals			Invoices	3		$319.04
Vendor **549 - Lickenbrock & Sons Inc**									
47948	Strts-Angle Irons	Paid by Check #332344		03/10/2021	04/09/2021	03/19/2021		03/25/2021	20.38
47949	Strts-Supplies	Paid by Check #332344		03/10/2021	04/09/2021	03/19/2021		03/25/2021	36.89
			Vendor **549 - Lickenbrock & Sons Inc** Totals			Invoices	2		$57.27
Vendor **5587 - Lou Fusz Soccer Club**									
E81789-T799366	Pks/Rec-Kixx 2007 Hoover	Paid by Check #332255		03/11/2021	03/11/2021	03/15/2021		03/18/2021	885.00
E81789-T1283307	Pks/Rec-Kixx 2009 Plaisted	Paid by Check #332345		03/13/2021	03/13/2021	03/19/2021		03/25/2021	785.00
E81789-T1033469	Pks/Rec-Kixx 2004 Sheehan	Paid by Check #332345		03/17/2021	03/17/2021	03/19/2021		03/25/2021	885.00
E81789-T1389983	Pks/Rec-Kixx 2011 Ahlvin Gray	Paid by Check #332345		03/17/2021	03/17/2021	03/19/2021		03/25/2021	685.00
			Vendor **5587 - Lou Fusz Soccer Club** Totals			Invoices	4		$3,240.00
Vendor **10378 - Maids My Way Inc**									
14948	KCCC-Cleaning Service	Paid by Check #332158		02/01/2021	03/30/2021	03/09/2021		03/11/2021	1,239.00
14949	O'Fallon Station-Cleaning Service	Paid by Check #332158		02/01/2021	03/30/2021	03/09/2021		03/11/2021	470.00
14945	Depot-February Janitorial Services	Paid by Check #332256		03/01/2021	03/31/2021	03/12/2021		03/18/2021	142.00
14946	Grange-Cleaning Charges	Paid by Check #332158		03/01/2021	03/30/2021	03/09/2021		03/11/2021	128.00
14950	PW-February Janitorial Services	Paid by Check #332256		03/01/2021	03/31/2021	03/12/2021		03/18/2021	712.00
14951	Swr-8645 February Janitorial Services	Paid by Check #332256		03/01/2021	03/31/2021	03/12/2021		03/18/2021	427.00
14952	Rock Springs Nature-Cleaning Service	Paid by Check #332158		03/01/2021	03/30/2021	03/09/2021		03/11/2021	242.00
14953	WWTP-February Janitorial Servoces	Paid by Check #332256		03/01/2021	03/31/2021	03/12/2021		03/18/2021	427.00
			Vendor **10378 - Maids My Way Inc** Totals			Invoices	8		$3,787.00
Vendor **3812 - Maxson 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
203222	Pks/Rec-Water Service at City Park Concession Stand	Paid by Check #332346		03/17/2021	04/16/2021	03/19/2021		03/25/2021	4,279.20
	Vendor **3812 - Maxson Services** Totals					Invoices		1	$4,279.20
Vendor **4997 - Jerry McNulty**									
101027909	CDD-Reimb/Renewal of Three Certifications	Paid by Check #332159		02/10/2021	02/10/2021	03/10/2021		03/11/2021	105.00
	Vendor **4997 - Jerry McNulty** Totals					Invoices		1	$105.00
Vendor **8609 - Menard Inc**									
37602	KCCC-Table Repairs Hardware	Paid by Check #332160		02/11/2021	03/13/2021	03/09/2021		03/11/2021	19.31
38543	Strts-Standard Post Mounts, Mailbox Post	Paid by Check #332257		02/24/2021	03/26/2021	03/12/2021		03/18/2021	95.89
38828	Pks/Rec-Grange Electrical Repairs	Paid by Check #332257		03/01/2021	03/31/2021	03/12/2021		03/18/2021	5.75
39007	FD-Alum Angle, Barrel Bolt	Paid by Check #332160		03/04/2021	04/03/2021	03/09/2021		03/11/2021	32.93
39243	FD-Gorilla Tape, Teflon Tape, Vacuum Breaker Repair Kit	Paid by Check #332257		03/08/2021	04/07/2021	03/12/2021		03/18/2021	18.96
39400	Strts-Cross Peen Hammer, Bedding Mulch Fork	Paid by Check #332347		03/11/2021	04/10/2021	03/19/2021		03/25/2021	81.97
	Vendor **8609 - Menard Inc** Totals					Invoices		6	$254.81
Vendor **8793 - Metro East Legacy**									
E82646-T1388147	Pks/Rec-Kixx 2010 Hartrich II	Paid by Check #332348		03/17/2021	03/17/2021	03/19/2021		03/25/2021	650.00
	Vendor **8793 - Metro East Legacy** Totals					Invoices		1	$650.00
Vendor **619 - Midwest Municipal Supply**									
2024790	Strts-Manhole Riser	Paid by Check #332125		12/23/2020	01/22/2020	03/02/2021		03/11/2021	1,363.84
2026860	Strts-Pipe Lube, Sanitite Dual Wall Pipe	Paid by Check #332258		03/01/2021	03/31/2021	03/12/2021		03/18/2021	1,870.47
2027182	Wtr-Gaskets, Tee, Gate Valve Oil, Anchoring Coupling	Paid by Check #332258		03/08/2021	04/07/2021	03/12/2021		03/18/2021	2,860.90
2026741	Wtr-Brass Saddle	Paid by Check #332349		03/10/2021	04/09/2021	03/19/2021		03/25/2021	425.45
2027694	Wtr-Sanitite Dual Wall Pipe	Paid by Check #332349		03/19/2021	04/18/2021	03/19/2021		03/25/2021	1,664.00
	Vendor **619 - Midwest Municipal Supply** Totals					Invoices		5	$8,184.66
Vendor **10124 - Michael Miller**									
E82500-T1183846	Pks/Rec-Kixx 2009 Kulp Gray	Paid by Check #332350		02/25/2021	03/22/2021	03/19/2021		03/25/2021	750.00
	Vendor **10124 - Michael Miller** Totals					Invoices		1	$750.00
Vendor **1271 - Michael Mojzis**									
1129-122820	PD-Cell Phone Stipend	Paid by Check #332161		12/28/2020	12/28/2020	03/09/2021		03/11/2021	45.00
1229-012821	PD-Cell Phone Stipend	Paid by Check #332161		01/28/2021	01/28/2021	03/09/2021		03/11/2021	45.00
0129-022821	PD-Cell Phone Stipend	Paid by Check #332161		02/28/2021	02/28/2021	03/09/2021		03/11/2021	45.00
	Vendor **1271 - Michael Mojzis** Totals					Invoices		3	$135.00

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Vendor **4632 - Morrow Brothers Ford Inc**									
030121	PD-New Vehicle 71 Replacement for 71	Paid by Check #332162		03/01/2021	03/01/2021	03/09/2021		03/11/2021	35,370.00
		Vendor **4632 - Morrow Brothers Ford Inc** Totals				Invoices	1		$35,370.00
Vendor **1924 - Motorola Solutions Inc**									
5061320200601	FD-WAVE Devices	Paid by Check #332163		03/01/2021	03/30/2021	03/09/2021		03/11/2021	135.00
		Vendor **1924 - Motorola Solutions Inc** Totals				Invoices	1		$135.00
Vendor **6766 - MTI Distributing Inc**									
1292797-00	Sportspark-Lip Seal, Flat Washer, Retaining Ring	Paid by Check #332351		03/17/2021	04/16/2021	03/19/2021		03/25/2021	47.97
		Vendor **6766 - MTI Distributing Inc** Totals				Invoices	1		$47.97
Vendor **7703 - MVI Inc**									
6033805	Wtr/Swr-SCADA Services	Paid by Check #332259		02/10/2021	03/12/2021	03/12/2021		03/18/2021	2,600.00
6034110	Wtr/Swr-SCADA Services	Paid by Check #332259		03/02/2021	04/01/2021	03/12/2021		03/18/2021	2,470.00
6034156	Wtr-250hp 480V Nema 1 Enclosure to Include Cap Filter & Ethernet	Paid by Check #332259		03/04/2021	04/03/2021	03/12/2021		03/18/2021	34,800.00
6034312	Wtr/Swr-SCADA Services	Paid by Check #332352		03/15/2021	04/14/2021	03/19/2021		03/25/2021	2,600.00
6034321	Wtr/Swr-SCADA Services	Paid by Check #332352		03/16/2021	04/15/2021	03/19/2021		03/25/2021	2,600.00
		Vendor **7703 - MVI Inc** Totals				Invoices	5		$45,070.00
Vendor **3513 - National Research Center Inc**									
B9244D85-0002	EconDev-Citizens Survey	Paid by Check #332260		03/10/2021	04/09/2021	03/12/2021		03/18/2021	17,890.00
		Vendor **3513 - National Research Center Inc** Totals				Invoices	1		$17,890.00
Vendor **667 - News Democrat**									
0201-022821	Strts,Swr-Advertising	Paid by Check #332261		02/28/2021	03/02/2021	03/12/2021		03/18/2021	811.04
		Vendor **667 - News Democrat** Totals				Invoices	1		$811.04
Vendor **677 - Northern Tool & Equipment**									
4923010643	Strts-Wet/Dry Blade for Concrete	Paid by Check #332353		03/15/2021	04/14/2021	03/19/2021		03/25/2021	86.27
4923010644	Strts-Tax Credit	Paid by Check #332353		03/15/2021	04/14/2021	03/19/2021		03/25/2021	(6.28)
		Vendor **677 - Northern Tool & Equipment** Totals				Invoices	2		$79.99
Vendor **4171 - NuWay Concrete Forms Troy LLC**									
1851008	Strts-Aluminum Asphalt Lute Smooth Blade	Paid by Check #332354		03/18/2021	04/17/2021	03/19/2021		03/25/2021	65.72
		Vendor **4171 - NuWay Concrete Forms Troy LLC** Totals				Invoices	1		$65.72
Vendor **679 - O K Fasteners Inc**									
201703	Strts-Hex Cap Screws	Paid by Check #332355		03/15/2021	04/14/2021	03/19/2021		03/25/2021	5.00
		Vendor **679 - O K Fasteners Inc** Totals				Invoices	1		$5.00

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Vendor **8593 - O'Fallon Shiloh Towing LLC, OST Container**									
031121	PD-Towing	Paid by Check #332262		03/11/2021	04/10/2021	03/15/2021		03/18/2021	191.00
	Vendor **8593 - O'Fallon Shiloh Towing LLC, OST Container** Totals					Invoices	1		$191.00
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-449832	Strts-Battery	Paid by Check #332263		02/03/2021	03/05/2021	03/12/2021		03/18/2021	181.83
1151-449880	Strts-AntiFreeze	Paid by Check #332263		02/03/2021	03/05/2021	03/12/2021		03/18/2021	89.94
1151-450059	Swr-Toggle Switch	Paid by Check #332263		02/04/2021	03/06/2021	03/12/2021		03/18/2021	5.49
1151-450505	Strts-5 Pin Relay	Paid by Check #332263		02/08/2021	03/10/2021	03/12/2021		03/18/2021	10.99
1151-450537	Strts-Term Bolt	Paid by Check #332263		02/08/2021	03/10/2021	03/12/2021		03/18/2021	3.49
1151-450558	Strts-Relay, Fuse Holder	Paid by Check #332263		02/08/2021	03/10/2021	03/12/2021		03/18/2021	29.96
1151-450641	PD-Wiper Blades	Paid by Check #332263		02/09/2021	03/11/2021	03/15/2021		03/18/2021	40.25
1151-450660	Strts-Bead Sealer, AntiFreeze	Paid by Check #332263		02/09/2021	03/11/2021	03/12/2021		03/18/2021	98.28
1151-450743	Strts-Starter Fluid	Paid by Check #332263		02/09/2021	03/11/2021	03/12/2021		03/18/2021	38.28
1151-450879	Strts-Add A Circuit	Paid by Check #332263		02/10/2021	03/12/2021	03/12/2021		03/18/2021	13.98
1151-450984	Strts-Purple Power	Paid by Check #332263		02/10/2021	03/12/2021	03/12/2021		03/18/2021	27.99
1151-451322	Strts-Hydraulic Fluid	Paid by Check #332263		02/12/2021	03/14/2021	03/12/2021		03/18/2021	79.73
1151-451688	Strts-Rangurd Beams	Paid by Check #332263		02/15/2021	03/17/2021	03/12/2021		03/18/2021	159.84
1151-451844	Strts-Markers	Paid by Check #332263		02/16/2021	03/18/2021	03/12/2021		03/18/2021	86.23
1151-453235	PD-Wiper Fluid	Paid by Check #332164		02/24/2021	03/22/2021	03/09/2021		03/11/2021	14.97
1151-454449	Strts-Gear Lube	Paid by Check #332263		03/04/2021	04/03/2021	03/17/2021		03/18/2021	33.98
1151-454637	Strts-Battery	Paid by Check #332263		03/05/2021	04/04/2021	03/17/2021		03/18/2021	129.23
1151-455072	Strts-Oil Filter	Paid by Check #332356		03/08/2021	04/07/2021	03/17/2021		03/25/2021	4.13
1151-455146	Strts-Rainguard Beams	Paid by Check #332356		03/08/2021	04/07/2021	03/17/2021		03/25/2021	65.94
1151-455290	Strts-Oil Filters	Paid by Check #332356		03/09/2021	04/08/2021	03/17/2021		03/25/2021	20.35
1151-455628	Strts-Battery, Gasket Maker, Motor Treatment, AntiSeize, Oil	Paid by Check #332356		03/11/2021	04/10/2021	03/17/2021		03/25/2021	176.02
1151-450487	Strts-Markers	Paid by Check #332263		03/12/2021	04/01/2021	03/12/2021		03/18/2021	181.40
1151-456528	Strts-Battery, Core	Paid by Check #332356		03/17/2021	04/16/2021	03/19/2021		03/25/2021	129.75
1151-456533	Strts-Core Return	Paid by Check #332356		03/17/2021	04/16/2021	03/19/2021		03/25/2021	(22.00)
1151-456711	Pks/Rec-Motor Treatment, Fuse Assortment	Paid by Check #332356		03/18/2021	04/17/2021	03/19/2021		03/25/2021	49.35
1151-456736	Pks/Rec-Mower Battery	Paid by Check #332356		03/18/2021	04/17/2021	03/19/2021		03/25/2021	45.35
		Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals				Invoices	26		$1,694.75
Vendor **2112 - Overhead Door Company of STL**									
SVC/680137	PD-Lubricate, Misc Supplies	Paid by Check #332264		02/19/2021	03/21/2021	03/15/2021		03/18/2021	232.10
SVC/680164	PD-Coil Cord	Paid by Check #332264		02/19/2021	03/21/2021	03/15/2021		03/18/2021	589.50
SVC/681719	Cemetery-Shed Door Repairs	Paid by Check #332264		03/03/2021	04/02/2021	03/15/2021		03/18/2021	298.70
SVC/683300	Strts-Torsion Spring w/Cones, Bearing Steel, Lubricate & Misc Su	Paid by Check #332357		03/17/2021	04/16/2021	03/19/2021		03/25/2021	1,344.80
		Vendor **2112 - Overhead Door Company of STL** Totals				Invoices	4		$2,465.10

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Vendor **7961 - Paragon Micro Inc**									
S3308837	CDD-Adobe Acrobat	Paid by Check #332165		01/25/2021	02/24/2021	03/09/2021		03/11/2021	539.98
S3308999	Admin,IT,CDD-Adobe Creative Cloud	Paid by Check #332165		02/17/2021	03/15/2021	03/09/2021		03/11/2021	2,501.95
		Vendor **7961 - Paragon Micro Inc** Totals				Invoices	2		$3,041.93
Vendor **1333 - Pass Security LLC**									
462169	PD-System Monitoring/Firearms Range	Paid by Check #332265		03/01/2021	03/31/2021	03/15/2021		03/18/2021	99.00
		Vendor **1333 - Pass Security LLC** Totals				Invoices	1		$99.00
Vendor **736 - Petty Cash**									
CC031521	CityClerk-CDD/Ordinances, Zoning, Parking	Paid by Check #332266		03/15/2021	03/15/2021	03/15/2021		03/18/2021	91.00
		Vendor **736 - Petty Cash** Totals				Invoices	1		$91.00
Vendor **3530 - Pitney Bowes Purchase Power**									
031421	Downstairs-Meter Postage Overage Fee	Paid by Check #332267		03/14/2021	03/14/2021	03/15/2021		03/18/2021	5.00
		Vendor **3530 - Pitney Bowes Purchase Power** Totals				Invoices	1		$5.00
Vendor **4450 - Planning Design Studio LLC**									
J20.21.21.03	Master Plan Grant	Paid by Check #332166		03/08/2021	04/07/2021	03/09/2021		03/11/2021	7,650.00
		Vendor **4450 - Planning Design Studio LLC** Totals				Invoices	1		$7,650.00
Vendor **2200 - Play It Again Sports**									
132976	Pks/Rec-Lacrosse Supplies	Paid by Check #332167		02/19/2021	03/17/2021	03/09/2021		03/11/2021	504.00
		Vendor **2200 - Play It Again Sports** Totals				Invoices	1		$504.00
Vendor **10554 - Pomps Tire Service Inc**									
1310087640	Strts-Used Wheel, Recon Primer	Paid by Check #332268		02/26/2021	03/28/2021	03/12/2021		03/18/2021	78.00
		Vendor **10554 - Pomps Tire Service Inc** Totals				Invoices	1		$78.00
Vendor **10068 - Quench USA Inc**									
INV02969569	EMS-March 2021 Payment	Paid by Check #332168		03/01/2021	03/30/2021	03/09/2021		03/11/2021	50.00
		Vendor **10068 - Quench USA Inc** Totals				Invoices	1		$50.00
Vendor **9050 - R J Kool Company Inc**									
925043	FD-Laundry Detergent, Laundry Sanitizer	Paid by Check #332169		02/25/2021	03/27/2021	03/09/2021		03/11/2021	512.83
		Vendor **9050 - R J Kool Company Inc** Totals				Invoices	1		$512.83
Vendor **8705 - Justin Randall**									
1017-111620	CDD-Cell Phone Stipend	Paid by Check #332269		11/16/2020	11/16/2020	03/15/2021		03/18/2021	45.00
1117-121620	CDD-Cell Phone Stipend	Paid by Check #332269		12/16/2020	12/16/2020	03/15/2021		03/18/2021	45.00
1217-011621	CDD-Cell Phone Stipend	Paid by Check #332269		01/16/2021	01/16/2021	03/15/2021		03/18/2021	45.00

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0117-021621	CDD-Cell Phone Stipend	Paid by Check #332269		02/16/2021	02/16/2021	03/15/2021		03/18/2021	45.00
			Vendor **8705 - Justin Randall** Totals			Invoices	4		$180.00
Vendor **778 - Ray O'Herron Co Inc**									
2095374-IN	PD-Ammo	Paid by Check #332270		03/12/2021	04/11/2021	03/15/2021		03/18/2021	2,125.00
			Vendor **778 - Ray O'Herron Co Inc** Totals			Invoices	1		$2,125.00
Vendor **836 - Red-E-Mix LLC**									
851554	Strts-7039 Milburn Estate/Thrust Blocks	Paid by Check #332358		03/04/2021	04/03/2021	03/19/2021		03/25/2021	391.50
851730	Strts-311 Sweetwater/Sidewalk	Paid by Check #332358		03/08/2021	04/07/2021	03/19/2021		03/25/2021	301.75
			Vendor **836 - Red-E-Mix LLC** Totals			Invoices	2		$693.25
Vendor **791 - Rejis Commission**									
455602	Dispatch-Internet Services	Paid by Check #332271		02/20/2021	03/22/2021	03/15/2021		03/18/2021	233.16
			Vendor **791 - Rejis Commission** Totals			Invoices	1		$233.16
Vendor **8313 - Ronnoco Coffee LLC**									
1002867426	Strts, Wtr-Coffee, Filters	Paid by Check #332359		12/21/2020	01/20/2020	03/19/2021		03/25/2021	47.97
1002903090	Strts,Wtr-Coffee	Paid by Check #332359		02/15/2021	03/17/2021	03/19/2021		03/25/2021	50.17
1002921280	Strts,Wtr-Coffee	Paid by Check #332359		03/15/2021	04/14/2021	03/19/2021		03/25/2021	50.17
1002921309	Sportspark-Coffee, Hot Chocolate	Paid by Check #332359		03/15/2021	04/14/2021	03/19/2021		03/25/2021	992.50
			Vendor **8313 - Ronnoco Coffee LLC** Totals			Invoices	4		$1,140.81
Vendor **3293 - RP Lumber Co Inc**									
2012-197028	Strts-Plywood	Paid by Check #332272		12/08/2020	01/07/2021	03/17/2021		03/18/2021	349.86
2012-200952	Strts-Torx Power Bit, Bits, Fasteners, White Pine	Paid by Check #332272		12/09/2020	01/08/2021	03/17/2021		03/18/2021	116.83
2012-241880	Strts-Select Lumber, Green Torx Screws, Timberlok	Paid by Check #332272		12/17/2020	01/16/2021	03/17/2021		03/18/2021	115.67
2012-194038	Strts-Trim Head Screws, White Pine, Masonite, Fluted Masonary	Paid by Check #332272		12/18/2020	01/17/2021	03/17/2021		03/18/2021	134.36
2012-246553	Strts-Select Lumber	Paid by Check #332272		12/18/2020	01/17/2021	03/17/2021		03/18/2021	47.16
2102-007555	Cemetery-Garage Door Wood	Paid by Check #332272		02/26/2021	03/28/2021	03/15/2021		03/18/2021	66.72
2103-034138	Cemetery-Shed Repair Supplies	Paid by Check #332272		03/04/2021	04/03/2021	03/15/2021		03/18/2021	1,086.03
			Vendor **3293 - RP Lumber Co Inc** Totals			Invoices	7		$1,916.63
Vendor **10570 - Briony Rutzinski**									
0728-082720	Pks/Rec-Cell Phone Stipend	Paid by Check #332170		08/27/2020	08/27/2020	03/09/2021		03/11/2021	30.00
0827-092620	Pks/Rec-Cell Phone Stipend	Paid by Check #332170		09/26/2020	09/26/2020	03/09/2021		03/11/2021	30.00
0928-102720	Pks/Rec-Cell Phone Stipend	Paid by Check #332170		10/27/2020	10/27/2020	03/09/2021		03/11/2021	30.00
1027-112620	Pks/Rec-Cell Phone Stipend	Paid by Check #332170		11/26/2020	11/26/2020	03/09/2021		03/11/2021	30.00
1105-120420	Pks/Rec-Cell Phone Stipend	Paid by Check #332170		12/04/2020	12/04/2020	03/09/2021		03/11/2021	30.00
1228-012721	Pks/Rec-Cell Phone Stipend	Paid by Check #332170		01/27/2021	01/27/2021	03/09/2021		03/11/2021	30.00

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		Vendor **10570 - Briony Rutzinski** Totals				Invoices	6		$180.00
Vendor **9997 - Schaeffer's Specialized Lubricants**									
EMB3112-INV1	Pks/Rec,Sportspark,Cemetery-Oil, Bar & Chain Lube, Fuel Stabiliz	Paid by Check #332360		03/10/2021	04/09/2021	03/19/2021		03/25/2021	1,522.13
		Vendor **9997 - Schaeffer's Specialized Lubricants** Totals				Invoices	1		$1,522.13
Vendor **8512 - Danielle Schnable**									
8880	Pks/Rec-Spring Musical/The Wizard of Oz	Paid by Check #332273		03/10/2021	03/10/2021	03/15/2021		03/18/2021	826.00
		Vendor **8512 - Danielle Schnable** Totals				Invoices	1		$826.00
Vendor **981 - Sentinel Emergency Solutions LLC**									
64	FD-Painted Two Doors	Paid by Check #332361		03/05/2021	04/04/2021	03/19/2021		03/25/2021	306.00
112	FD-Single End Spanner	Paid by Check #332361		03/16/2021	04/15/2021	03/19/2021		03/25/2021	104.70
66	FD-Shipping	Paid by Check #332361		03/16/2021	04/15/2021	03/19/2021		03/25/2021	11.50
138	FD-Cup Seal for Jumbo Ball Valve	Paid by Check #332361		03/17/2021	04/16/2021	03/19/2021		03/25/2021	65.25
169	FD-Fire Nozzles w/Pistol Grip, Folding Pistol Grip Kit	Paid by Check #332361		03/17/2021	04/16/2021	03/19/2021		03/25/2021	10,842.00
231	FD-4 Light Display, Water Level Tag, Transducer	Paid by Check #332361		03/18/2021	04/17/2021	03/19/2021		03/25/2021	1,643.07
339	FD-Ball Valves	Paid by Check #332361		03/23/2021	04/22/2021	03/19/2021		03/25/2021	139.56
		Vendor **981 - Sentinel Emergency Solutions LLC** Totals				Invoices	7		$13,112.08
Vendor **8622 - Service Express Inc**									
322188	IT-Equipment Support, Qtrly	Paid by Check #332171		02/28/2021	03/30/2021	03/09/2021		03/11/2021	4,258.82
		Vendor **8622 - Service Express Inc** Totals				Invoices	1		$4,258.82
Vendor **855 - Sherwin Williams**									
8625-2	Strts,Wtr-Bldg #1 Paint	Paid by Check #332362		03/16/2021	04/15/2021	03/19/2021		03/25/2021	46.18
		Vendor **855 - Sherwin Williams** Totals				Invoices	1		$46.18
Vendor **857 - Shiloh Valley Equip Co**									
01-105993	Strts-Thermostat, Gasket, O Ring, Seal, Kit, Water Pump Reman, C	Paid by Check #332274		03/01/2021	03/31/2021	03/17/2021		03/18/2021	546.33
01-106031	Strts-O Rings, Gaskets, Liquid Gas, Seal, Oil Cooler	Paid by Check #332274		03/03/2021	04/02/2021	03/17/2021		03/18/2021	267.54
01-106099	Strts-Return Credit	Paid by Check #332274		03/05/2021	04/04/2021	03/17/2021		03/18/2021	(36.59)
01-106252	Strts-HyGard	Paid by Check #332363		03/12/2021	04/11/2021	03/19/2021		03/25/2021	153.16
		Vendor **857 - Shiloh Valley Equip Co** Totals				Invoices	4		$930.44
Vendor **8158 - Jessica Short**									
0204-030321	CDD-Cell Phone Stipend	Paid by Check #332275		03/03/2021	03/03/2021	03/15/2021		03/18/2021	45.00
		Vendor **8158 - Jessica Short** Totals				Invoices	1		$45.00
Vendor **8959 - Shred-It USA LLC**									

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8181501766	PD/EMS-Professional Shredding	Paid by Check #332276		02/22/2021	03/24/2021	03/15/2021		03/18/2021	189.49
		Vendor **8959 - Shred-It USA LLC** Totals				Invoices	1		$189.49
Vendor **10325 - Signature Lawns**									
6679	Strts-Mulching of Landscaping/I64 East	Paid by Check #332364		03/22/2021	04/21/2021	03/19/2021		03/25/2021	3,100.00
6680	Strts-Mulching/I64 West	Paid by Check #332364		03/22/2021	04/21/2021	03/19/2021		03/25/2021	3,100.00
6681	Strts-Mulching/Greenmount	Paid by Check #332364		03/22/2021	04/21/2021	03/19/2021		03/25/2021	2,900.00
		Vendor **10325 - Signature Lawns** Totals				Invoices	3		$9,100.00
Vendor **6486 - SLYSA**									
1036523	Pks/Rec-Spring League Fees, 2006 Hoelscher	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	2,259.00
1036530	Pks/Rec-Spring League Fees, 2006 Hoelscher II	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	1,737.00
1085101	Pks/Rec-Spring League Fees, 2009 Kulp Navy	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	1,615.00
1175090	Pks/Rec-Spring League Fees, 2009 Johaningmeyer	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	1,742.00
1183846	Pks/Rec-Spring League Fees, 2009 Kulp Gray	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	1,615.00
1183851	Pks/Rec-Spring League Fees, 2010 Wilkerson	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	1,615.00
1283307	Pks/Rec-Spring League Fees, 2009 Plaisted	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	1,615.00
1285187	Pks/Rec-Spring League Fees, 2011 Ahlvin Navy	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	1,001.00
1285189	Pks/Rec-Spring League Fees, 2011 Morisani Navy	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	1,001.00
1286250	Pks/Rec-Spring League Fees, 2010 Hartrich	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	1,615.00
1286254	Pks/Rec-Spring League Fees, 2010 Lamas	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	1,361.00
1286256	Pks/Rec-Spring League Fees, 2010 Snedeker	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	1,361.00
1286260	Pks/Rec-Spring League Fees, 2010 Thienes	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	1,742.00
1341428	Pks/Rec-Spring League Fees, 2007 Warren Navy	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	1,665.00
1388000	Pks/Rec-Spring League Fees, 2012 Paton	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	1,247.00
1388005	Pks/Rec-Spring League Fees, 2012 Smith	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	1,247.00
1388007	Pks/Rec-Spring League Fees, 2012 Haselhorst	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	1,001.00

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1388147	Pks/Rec-Spring League Fees, 2010 Hartrich II	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	1,361.00
1389983	Pks/Rec-Spring League Fees, 2011 Ahlvin Gray	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	1,165.00
1453911	Pks/Rec-Spring League Fees, 2011 Ahlvin Red	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	1,001.00
1477653	Pks/Rec-Spring League Fees, 2011 Morisani Gray	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	1,001.00
1513272	Pks/Rec-Spring League Fees, 2013/14 Ahlvin Navy	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	890.00
1513273	Pks/Rec-Spring League Fees, 2013/14 Ahlvin Gray	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	890.00
1513278	Pks/Rec-Spring League Fees, 2013 Sheehan Navy	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	786.00
1513279	Pks/Rec-Spring League Fees, 2013 Sheehan Gray	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	786.00
799366	Pks/Rec-Spring League Fees, 2007 Hoover	Paid by Check #332172		02/25/2021	03/12/2021	03/09/2021		03/11/2021	1,665.00
4714	Pks/Rec-Spring 2021 06 Hoelscher II	Paid by Check #332277		03/08/2021	04/07/2021	03/15/2021		03/18/2021	19.00
4720	Pks/Rec-Spring 2021 13/14 Ahlvin Navy	Paid by Check #332277		03/08/2021	04/07/2021	03/15/2021		03/18/2021	105.00
4721	Pks/Rec-Spring 2021 13/14 Ahlvin Gray	Paid by Check #332277		03/08/2021	04/07/2021	03/15/2021		03/18/2021	105.00
4722	Pks/Rec-Spring 2021 13 Sheehan Navy	Paid by Check #332277		03/08/2021	04/07/2021	03/15/2021		03/18/2021	43.00
4723	Pks/Rec-Spring 2021 13 Sheehan Gray	Paid by Check #332277		03/08/2021	04/07/2021	03/15/2021		03/18/2021	43.00
			Vendor **6486 - SLYSA** Totals				Invoices	31	$35,299.00
Vendor **887 - Spectra Graphics Inc**									
35762	Pks/Rec,Sportspark-Tee's, Embroidery, Logo's	Paid by Check #332173		02/22/2021	03/24/2021	03/09/2021		03/11/2021	285.00
35806	Pks/Rec,Sportspark-Hort Uniform Shirts	Paid by Check #332365		03/16/2021	04/15/2021	03/19/2021		03/25/2021	369.35
35814	Pks/Rec,Sportspark-Casual Twill Caps	Paid by Check #332365		03/17/2021	04/16/2021	03/19/2021		03/25/2021	239.00
			Vendor **887 - Spectra Graphics Inc** Totals				Invoices	3	$893.35
Vendor **3300 - Spectrum Business**									
104221030121	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #332176		03/01/2021	03/29/2021	03/10/2021		03/11/2021	72.22
224904030121	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #332177		03/01/2021	03/29/2021	03/10/2021		03/11/2021	25.16
48974030121	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #332175		03/01/2021	03/29/2021	03/10/2021		03/11/2021	119.73

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347973030221	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #332174		03/02/2021	03/30/2021	03/09/2021		03/11/2021	304.30
78631030621	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #332279		03/06/2021	04/05/2021	03/15/2021		03/18/2021	394.08
336567030821	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #332278		03/08/2021	04/05/2021	03/15/2021		03/18/2021	472.39
76569030821	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #332280		03/08/2021	04/05/2021	03/15/2021		03/18/2021	47.04
335403031321	Acct-8345 78 225 0335403 Payment	Paid by Check #332366		03/13/2021	04/12/2021	03/19/2021		03/25/2021	1,170.22
		Vendor **3300 - Spectrum Business** Totals				Invoices	8		$2,605.14
Vendor **9612 - Sporting STL**									
E82549-T1286256	Pks/Rec-Kixx 2010 Snedeker	Paid by Check #332367		03/17/2021	03/17/2021	03/19/2021		03/25/2021	675.00
		Vendor **9612 - Sporting STL** Totals				Invoices	1		$675.00
Vendor **5863 - St Louis Scott Gallagher**									
E82513-T1453911	Pks/Rec-Kixx 2011 Ahlvin Red	Paid by Check #332178		03/05/2021	03/05/2021	03/09/2021		03/11/2021	515.00
E82513-T1513278	Pks/Rec-Kixx 2013 Sheehan Navy	Paid by Check #332178		03/05/2021	03/05/2021	03/09/2021		03/11/2021	515.00
E82513-T1036523	Pks/Rec-Kixx 2006 Hoelscher	Paid by Check #332368		03/17/2021	03/22/2021	03/19/2021		03/25/2021	770.00
		Vendor **5863 - St Louis Scott Gallagher** Totals				Invoices	3		$1,800.00
Vendor **8500 - Standard Companies, The**									
138707	PW-Cut all White Wipers	Paid by Check #332281		03/04/2021	04/03/2021	03/12/2021		03/18/2021	1,381.00
		Vendor **8500 - Standard Companies, The** Totals				Invoices	1		$1,381.00
Vendor **8707 - The Standard Insurance Co**									
021621	FD-Insurance Premiums	Paid by Check #332179		02/16/2021	03/01/2021	03/09/2021		03/11/2021	385.60
031721	FD-Insurance Premiums	Paid by Check #332369		03/17/2021	03/17/2021	03/19/2021		03/25/2021	385.60
		Vendor **8707 - The Standard Insurance Co** Totals				Invoices	2		$771.20
Vendor **5855 - Stericycle Inc**									
4009953608	EMS-SteriSafe Compliance Solutions	Paid by Check #332180		03/01/2021	03/31/2021	03/09/2021		03/11/2021	252.35
		Vendor **5855 - Stericycle Inc** Totals				Invoices	1		$252.35
Vendor **923 - Steve's Auto Body Inc**									
11059	PD-Svc on 2019 Interceptor	Paid by Check #332282		03/10/2021	04/09/2021	03/15/2021		03/18/2021	7,307.76
		Vendor **923 - Steve's Auto Body Inc** Totals				Invoices	1		$7,307.76
Vendor **217 - SumnerOne**									
2814078	Contract CN14465-01	Paid by Check #332370		03/20/2021	04/19/2021	03/19/2021		03/25/2021	59.00
		Vendor **217 - SumnerOne** Totals				Invoices	1		$59.00
Vendor **1701 - SumnerOne Leasing**									
L700130039	Lease 7-00130	Paid by Check #332181		03/05/2021	04/04/2021	03/09/2021		03/11/2021	159.54

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L700206024	Lease 7-00206	Paid by Check #332371		03/15/2021	04/14/2021	03/19/2021		03/25/2021	2,639.78
		Vendor **1701 - SumnerOne Leasing** Totals				Invoices	2		$2,799.32
Vendor **2241 - Superco Specialty Products**									
PSI384125	Swr-80 Grit Sil Carb Rep RL	Paid by Check #332283		02/19/2021	03/21/2021	03/17/2021		03/18/2021	257.51
		Vendor **2241 - Superco Specialty Products** Totals				Invoices	1		$257.51
Vendor **7832 - SW Electric Cooperative Inc**									
030321	MFT-Witte Farms Street Lighting	Paid by Check #332284		03/03/2021	04/02/2021	03/12/2021		03/18/2021	459.44
		Vendor **7832 - SW Electric Cooperative Inc** Totals				Invoices	1		$459.44
Vendor **1565 - Technology Mgmt Revolving Fund**									
T2117014	PD-Communication Chgs/Acct T2220899	Paid by Check #332285		02/16/2021	03/18/2021	03/15/2021		03/18/2021	323.70
T2119193	PD-Communication Chgs/Acct T8889234	Paid by Check #332285		02/16/2021	03/18/2021	03/15/2021		03/18/2021	929.67
		Vendor **1565 - Technology Mgmt Revolving Fund** Totals				Invoices	2		$1,253.37
Vendor **946 - Teklab Inc**									
254802	WWTP-Prairie Farms BOD/TSS	Paid by Check #332286		03/04/2021	04/03/2021	03/12/2021		03/18/2021	1,242.00
254899	WWTP-East Side Jersey Dairy	Paid by Check #332286		03/08/2021	04/07/2021	03/12/2021		03/18/2021	409.00
255136	WWTP-East Side Jersey Dairy	Paid by Check #332372		03/15/2021	04/14/2021	03/19/2021		03/25/2021	710.59
		Vendor **946 - Teklab Inc** Totals				Invoices	3		$2,361.59
Vendor **1404 - Teledyne Isco Inc**									
S020452154	WWTP-Vinyl Suction Line, Pump Tubing	Paid by Check #332287		03/04/2021	04/03/2021	03/17/2021		03/18/2021	873.00
		Vendor **1404 - Teledyne Isco Inc** Totals				Invoices	1		$873.00
Vendor **970 - Thouvenot, Wade & Moerchen Inc**									
67557	Swr-Rieder Rd Lift Station	Paid by Check #332288		10/31/2020	11/30/2020	03/17/2021		03/18/2021	5,840.50
68667	Wtr-Longacre and Ashland Watermain Repl	Paid by Check #332288		02/28/2021	03/30/2021	03/17/2021		03/18/2021	783.00
68718	Strts-Pavement Management System	Paid by Check #332288		02/28/2021	03/30/2021	03/17/2021		03/18/2021	13,200.00
68736	Strts-Winding Creek Concrete Rehab & Resurfacing, Pavement Mgmt	Paid by Check #332288		02/28/2021	03/30/2021	03/17/2021		03/18/2021	12,487.25
68839	Swr-Rieder Rd Lift Station	Paid by Check #332288		02/28/2021	03/30/2021	03/17/2021		03/18/2021	3,003.00
		Vendor **970 - Thouvenot, Wade & Moerchen Inc** Totals				Invoices	5		$35,313.75
Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc**									
0201-022821	PD-February 2021 Billing	Paid by Check #332182		03/01/2021	03/31/2021	03/09/2021		03/11/2021	198.00
		Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc** Totals				Invoices	1		$198.00
Vendor **7562 - William J Trent**									

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8898	Pks/Rec-Adult Dance	Paid by Check #332183		03/08/2021	03/08/2021	03/09/2021		03/11/2021	297.50
		Vendor **7562 - William J Trent** Totals				Invoices	1		$297.50
Vendor **990 - Truck Centers Inc**									
F110627702:01	Strts-Air Filter, Cabin Filter,, Element, Lubrication Filter, Fu	Paid by Check #332289		03/02/2021	04/01/2021	03/12/2021		03/18/2021	279.90
		Vendor **990 - Truck Centers Inc** Totals				Invoices	1		$279.90
Vendor **8886 - Chad Truran**									
2968	CDD-Reimb/Rain Jacket	Paid by Check #332373		03/17/2021	03/17/2021	03/19/2021		03/25/2021	24.88
		Vendor **8886 - Chad Truran** Totals				Invoices	1		$24.88
Vendor **8916 - Uline Inc**									
130929192	Pks/Rec,Sportspark,Cemetery-Wiper Dispenser, Repl Bottles, Natur	Paid by Check #332374		03/04/2021	04/03/2021	03/19/2021		03/25/2021	730.63
131319444	PW-Oily Waste Can	Paid by Check #332374		03/15/2021	04/14/2021	03/19/2021		03/25/2021	90.93
131319445	PW-Gas Cans, Oily Waste Can, Rocking Chair	Paid by Check #332374		03/15/2021	04/14/2021	03/19/2021		03/25/2021	1,818.86
		Vendor **8916 - Uline Inc** Totals				Invoices	3		$2,640.42
Vendor **2499 - University of Illinois**									
UFIW1177	FD-Training/White, Brad	Paid by Check #332184		02/11/2021	03/13/2021	03/09/2021		03/11/2021	300.00
UFIW1231	FD-Incident Safety Officer	Paid by Check #332290		02/26/2021	03/28/2021	03/12/2021		03/18/2021	350.00
		Vendor **2499 - University of Illinois** Totals				Invoices	2		$650.00
Vendor **9282 - Visu-Sewer of Missouri LLC**									
12357	Swr-Grout T Connection	Paid by Check #332291		03/01/2021	03/31/2021	03/12/2021		03/18/2021	3,200.00
		Vendor **9282 - Visu-Sewer of Missouri LLC** Totals				Invoices	1		$3,200.00
Vendor **1020 - Wal-Mart**									
9666-021821	Pks/Rec-Daddy/Daughter Date Night Kit	Paid by Check #332375		02/18/2021	04/11/2021	03/19/2021		03/25/2021	107.62
962-030121	PD-Swiffers	Paid by Check #332375		03/01/2021	04/11/2021	03/19/2021		03/25/2021	23.94
1178-030521	EMS-Operating Supplies	Paid by Check #332375		03/05/2021	04/11/2021	03/19/2021		03/25/2021	141.73
3268-031121	Pks/Rec-OPRF Foundation Meeting, Misc	Paid by Check #332375		03/11/2021	04/11/2021	03/19/2021		03/25/2021	25.85
1551-021821	PD-Prisoner, Covid Supplies	Paid by Check #332375		03/18/2021	04/11/2021	03/19/2021		03/25/2021	86.96
		Vendor **1020 - Wal-Mart** Totals				Invoices	5		$386.10
Vendor **8740 - Warning Lites of Southern Illinois LLC**									
18397	Strts-Removable Bollard W/Stainless Steel Sleeve	Paid by Check #332292		12/18/2020	01/17/2021	03/17/2021		03/18/2021	654.95
19328	Strts-Signs	Paid by Check #332292		02/08/2021	03/07/2021	03/17/2021		03/18/2021	203.85
19413	Strts-Custom Signs	Paid by Check #332292		02/22/2021	03/24/2021	03/17/2021		03/18/2021	97.65

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 03/11/21 - 03/31/21
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
19482	Strts-Signs	Paid by Check #332292		03/04/2021	04/03/2021	03/17/2021		03/18/2021	99.75
19512	Strts-Signs	Paid by Check #332376		03/09/2021	04/08/2021	03/19/2021		03/25/2021	199.50
19602	Strts-Signs	Paid by Check #332376		03/17/2021	04/16/2021	03/19/2021		03/25/2021	180.00
		Vendor **8740 - Warning Lites of Southern Illinois LLC** Totals				Invoices	6		$1,435.70
Vendor **4733 - Jill Wicke**									
8845	Pks/Rec-Stained Glass	Paid by Check #332185		03/08/2021	03/08/2021	03/09/2021		03/11/2021	200.00
		Vendor **4733 - Jill Wicke** Totals				Invoices	1		$200.00
Vendor **9995 - WIN-911 Software**									
3C12EF91-2021516	PW-Customer Care Subscription	Paid by Check #332293		02/15/2021	03/17/2021	03/12/2021		03/18/2021	880.00
		Vendor **9995 - WIN-911 Software** Totals				Invoices	1		$880.00
Vendor **2867 - Wireless USA**									
281008	Dispatch-March 2021 Service Contract	Paid by Check #332294		02/23/2021	03/25/2021	03/15/2021		03/18/2021	1,490.00
		Vendor **2867 - Wireless USA** Totals				Invoices	1		$1,490.00
Vendor **1045 - Woody's Municipal Supply Co**									
01-21731	Strts-Plow Bolt, Lockwasher	Paid by Check #332295		02/15/2021	03/17/2021	03/12/2021		03/18/2021	279.00
01-21789	Strts-Cylinder	Paid by Check #332295		02/17/2021	03/19/2021	03/17/2021		03/18/2021	573.30
01-21791	Strts-Snow Plow Markers	Paid by Check #332295		02/17/2021	03/19/2021	03/17/2021		03/18/2021	118.40
		Vendor **1045 - Woody's Municipal Supply Co** Totals				Invoices	3		$970.70
		Grand Totals				Invoices	521		$873,537.35