

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: December 17, 2020
Subject: Invoices paid from 12/03-12/16/20
Amount: \$801,479.33, Warrant: #459

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for December 21, 2020 in the amount of \$801,479.33. 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 December 21, 2020
Warrant #459

The Mayor and the City Council of the City of O'Fallon, Illinois, hereby approve the attached list of invoices paid. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Herb Roach, Mayor

ATTEST:

Jerry Mouser, City Clerk



Paid Invoice Report

Payment Date Range 12/03/20 - 12/16/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 29 - Absopure Water Co									
87750455	Strts-Drinking Water	Paid by Check #330885		11/16/2020	12/16/2020	12/08/2020		12/10/2020	30.00
58400846	Strts-Lease Payment	Paid by Check #330885		11/30/2020	12/30/2020	12/01/2020		12/10/2020	5.00
58405338	WWTP-Lease Payment	Paid by Check #330885		11/30/2020	12/30/2020	12/01/2020		12/10/2020	5.00
Vendor 29 - Absopure Water Co Totals							Invoices	3	\$40.00
Vendor 4986 - Ace Hardware									
100457	Pks/Rec-Blazier Field Repairs/Dugout Soffitts	Paid by Check #330799		10/01/2020	10/31/2020	11/25/2020		12/03/2020	3.99
100463	Strts-Elbow, Hex Bushing, Clamp Hoses	Paid by Check #330799		10/01/2020	10/31/2020	11/25/2020		12/03/2020	11.37
100464	PW-Motomix Fuel	Paid by Check #330799		10/01/2020	10/31/2020	11/25/2020		12/03/2020	4,950.00
100486	Fac-Asst'd Fasteners	Paid by Check #330799		10/02/2020	10/31/2020	11/25/2020		12/03/2020	1.69
100535	Strts-Hammer Antivbe Rip	Paid by Check #330799		10/06/2020	10/31/2020	11/25/2020		12/03/2020	23.99
100536	Strts-Masonry Nails, Hexagon Nut, O Ring, Shutoff Cock	Paid by Check #330799		10/06/2020	10/31/2020	11/25/2020		12/03/2020	37.95
100537	Wtr-Shovels, Garden Hose, Bale of Straw	Paid by Check #330799		10/06/2020	10/31/2020	11/25/2020		12/03/2020	81.92
100546	Strts-Propane Tank Refill	Paid by Check #330799		10/07/2020	10/31/2020	11/25/2020		12/03/2020	139.98
100550	CityHall-Asst'd Fasteners, Flashing Pben	Paid by Check #330799		10/07/2020	10/31/2020	11/25/2020		12/03/2020	11.95
100566	Strts-Spray Paint	Paid by Check #330799		10/08/2020	10/31/2020	11/25/2020		12/03/2020	9.00
100588	Pks/Rec-Field #6 Electrical Repairs	Paid by Check #330799		10/09/2020	10/31/2020	11/25/2020		12/03/2020	1.68
100592	Pks/Rec-PVC Cement Conduit, Knockout Seals	Paid by Check #330799		10/09/2020	10/31/2020	11/25/2020		12/03/2020	9.47
100594	Pks/Rec-Electrical Repairs	Paid by Check #330799		10/09/2020	10/31/2020	11/25/2020		12/03/2020	1.39
100614	Strts-Elbow, Coupler, PVC Pipes	Paid by Check #330799		10/12/2020	10/31/2020	11/25/2020		12/03/2020	31.52
100639	Pks/Rec-Door Repairs	Paid by Check #330799		10/13/2020	10/31/2020	11/25/2020		12/03/2020	39.97
100644	Pks/Rec-Door Paint	Paid by Check #330799		10/13/2020	10/31/2020	11/25/2020		12/03/2020	31.99
100655	Swr-Bldg #2 New Faucet	Paid by Check #330799		10/14/2020	10/31/2020	11/25/2020		12/03/2020	69.99
100664	Pool-Electrical Outlet, Plastic Bushing, Sq Box	Paid by Check #330799		10/14/2020	10/31/2020	11/25/2020		12/03/2020	7.16
100665	Fac-Tools	Paid by Check #330799		10/14/2020	10/31/2020	11/25/2020		12/03/2020	33.98
100676	Strts-Fertilizer, Fescue Blend	Paid by Check #330799		10/15/2020	10/31/2020	11/25/2020		12/03/2020	215.96
100682	Strts-Galvanized Nipple	Paid by Check #330799		10/15/2020	10/31/2020	11/25/2020		12/03/2020	2.99
100741	FD-FS #2 Drain Cleaner	Paid by Check #330799		10/19/2020	10/31/2020	11/25/2020		12/03/2020	14.99
100742	FD-FS #2-Drain Cleaner	Paid by Check #330799		10/19/2020	10/31/2020	11/25/2020		12/03/2020	24.99
100760	PW-Neck Buff's	Paid by Check #330799		10/19/2020	10/31/2020	11/25/2020		12/03/2020	69.86
100767	Fac-Stock Supplies	Paid by Check #330799		10/20/2020	10/31/2020	11/25/2020		12/03/2020	8.97
100793	Strts-4 Cycle Trufuel	Paid by Check #330799		10/21/2020	10/31/2020	11/25/2020		12/03/2020	47.98
100800	Pks/Rec-Exterior Door Paint	Paid by Check #330799		10/22/2020	10/31/2020	11/25/2020		12/03/2020	4.59
100807	WWTP-Nozzle, Super Glue, Battery, Nect Buffs	Paid by Check #330799		10/22/2020	10/31/2020	11/25/2020		12/03/2020	52.92



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100808	Strts-Transmitter/Receiver, Garage Remote	Paid by Check #330799		10/22/2020	10/31/2020	11/25/2020		12/03/2020	179.96
100809	Strts-Garage Remote Return Credit	Paid by Check #330799		10/22/2020	10/31/2020	11/25/2020		12/03/2020	(69.98)
100814	CityHall-Smoke Detector Batteries	Paid by Check #330799		10/22/2020	10/31/2020	11/25/2020		12/03/2020	43.97
100853	Strts-Bales of Straw	Paid by Check #330799		10/26/2020	10/31/2020	11/25/2020		12/03/2020	41.94
100854	O'Fallon Station-Keys for Thermostat Lock Box	Paid by Check #330799		10/26/2020	10/31/2020	11/25/2020		12/03/2020	15.96
100855	Fac-Tools	Paid by Check #330799		10/26/2020	10/31/2020	11/25/2020		12/03/2020	59.91
100868	Pks/Rec-Kitchen Electrical	Paid by Check #330799		10/27/2020	10/31/2020	11/25/2020		12/03/2020	21.99
100873	Pks/Rec-Ice Machine Cleaning	Paid by Check #330799		10/27/2020	10/31/2020	11/25/2020		12/03/2020	7.99
100888	Fac-Stock Wallplates	Paid by Check #330799		10/28/2020	10/31/2020	11/25/2020		12/03/2020	11.12
100891	PD-Camera Install	Paid by Check #330799		10/28/2020	10/31/2020	11/25/2020		12/03/2020	9.54
100894	PD-Camera Installs	Paid by Check #330799		10/28/2020	10/31/2020	11/25/2020		12/03/2020	2.59
100895	Fac-Low Voltage Brackets	Paid by Check #330799		10/28/2020	10/31/2020	11/25/2020		12/03/2020	3.98
100910	Strts-Mortar Mix	Paid by Check #330799		10/29/2020	10/31/2020	11/25/2020		12/03/2020	19.96
100916	Cemetery-Lighting	Paid by Check #330799		10/29/2020	10/31/2020	11/25/2020		12/03/2020	24.84
PW Oct2020 Disc	PW-October 2020 Discounts	Paid by Check #330799		10/31/2020	10/31/2020	11/25/2020		12/03/2020	(117.71)
UnappCash	Strts-Unapplied Cash Credit	Paid by Check #330799		10/31/2020	10/31/2020	11/25/2020		12/03/2020	(.40)
100968	FD-Duct Tape, Tape Mask, Drop Cloths, Valve Relief	Paid by Check #330887		11/02/2020	12/31/2020	12/01/2020		12/10/2020	87.88
101032	FD-Ground Plug, Drop CLOth, Cable Ties, Hose Saver, Wire	Paid by Check #330887		11/06/2020	12/31/2020	12/01/2020		12/10/2020	79.83
101105	Pks/Rec-Utility Knives	Paid by Check #330886		11/10/2020	12/30/2020	12/07/2020		12/10/2020	11.18
101182	Cemetery-Double End Bolt Snap Clip for Flagpole	Paid by Check #330886		11/16/2020	12/30/2020	12/07/2020		12/10/2020	8.99
101238	PD-Dur Transponder Key	Paid by Check #330886		11/18/2020	12/30/2020	12/07/2020		12/10/2020	79.99
101261	FD-Ass't'd Fasteners	Paid by Check #330887		11/20/2020	12/31/2020	12/01/2020		12/10/2020	1.72
101283	PD-Propane Tank Refill	Paid by Check #330886		11/22/2020	12/30/2020	12/07/2020		12/10/2020	35.98
101284	PD-Return Credit	Paid by Check #330886		11/22/2020	12/30/2020	12/07/2020		12/10/2020	(17.99)
101327	PD-Adhesive	Paid by Check #330886		11/25/2020	12/30/2020	12/07/2020		12/10/2020	12.99
CH Nov2020 Disc	CH-November 2020 Discounts	Paid by Check #330886		11/30/2020	12/30/2020	12/07/2020		12/10/2020	(13.12)
FD Nov2020 Disc	FD-November 2020 Discounts	Paid by Check #330887		11/30/2020	12/31/2020	12/01/2020		12/10/2020	(16.94)
			Vendor 4986 - Ace Hardware Totals				Invoices	55	\$6,468.41
Vendor 2883 - Airgas USA LLC									
9107075087	EMS-Oxygen	Paid by Check #330888		11/11/2020	12/11/2020	12/08/2020		12/10/2020	374.98
9973763784	Swr-Lease Renewal (12/22/20-12/21/21)	Paid by Check #330800		11/22/2020	12/22/2020	12/01/2020		12/03/2020	105.00
			Vendor 2883 - Airgas USA LLC Totals				Invoices	2	\$479.98
Vendor 1980 - Al's Automotive Supply Inc									
05QH9542	FD-Heat Shrink Terminals	Paid by Check #330801		11/03/2020	12/10/2020	12/01/2020		12/03/2020	8.90
05QI9620	FD-Diesel Exh Fluid 2.5 Gal	Paid by Check #330801		11/09/2020	12/10/2020	12/01/2020		12/03/2020	27.90



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05QJ5393	FD-Ford Coolant Additive	Paid by Check #330801		11/12/2020	12/10/2020	12/01/2020		12/03/2020	11.00
05QK4444	FD-Grote Lighting	Paid by Check #330801		11/18/2020	12/10/2020	12/01/2020		12/03/2020	36.97
05QL5358	FD-Conventional Rotella, Flexible Retrieving Tool	Paid by Check #330801		11/25/2020	12/10/2020	12/01/2020		12/03/2020	27.65
Vendor 1980 - Al's Automotive Supply Inc Totals								Invoices 5	\$112.42
Vendor 10629 - All America Pressure Washers Mfg Inc									
16936	PW-Baldor Motor	Paid by Check #330889		12/01/2020	12/31/2020	12/08/2020		12/10/2020	5,625.00
16937	PW-Reel Legacy Hose	Paid by Check #330889		12/01/2020	12/31/2020	12/08/2020		12/10/2020	250.00
Vendor 10629 - All America Pressure Washers Mfg Inc Totals								Invoices 2	\$5,875.00
Vendor 5452 - Amazon									
167P-YCQ6-4DJQ	PD-Thumbscrew BoltsTripod Mount Adapter	Paid by Check #330890		11/12/2020	12/12/2020	12/07/2020		12/10/2020	29.68
1H76-X7T6-JQ9D	PW-LithiumIon Cordless Fogger Mister,Extra Batteries	Paid by Check #330802		11/18/2020	12/18/2020	11/25/2020		12/03/2020	433.12
11QT-JKHM-1TWF	Swr-Adjustable Folding Laptop Table TV Tray	Paid by Check #330802		11/19/2020	12/19/2020	11/25/2020		12/03/2020	31.34
11QT-JKHM-3TTH	FD-Tow Strap Recovery Kit	Paid by Check #330802		11/19/2020	12/19/2020	11/23/2020		12/03/2020	84.99
1LKH-L9FJ-DG97	PD-Adhesive Cleaning Card Kit, 64GB USB Memory Cards	Paid by Check #330890		11/19/2020	12/19/2020	12/07/2020		12/10/2020	114.97
13YC-KX16-QWJH	Fac-iPhone Screen Protector	Paid by Check #330802		11/21/2020	12/21/2020	11/25/2020		12/03/2020	13.98
1YDK-RR69-W9YC	FD-Wiper Blades, Metal Keychain Rings	Paid by Check #330802		11/22/2020	12/22/2020	11/23/2020		12/03/2020	40.96
11YW-7RHW-RDXP	Cemetery-Edge Digger	Paid by Check #330802		11/23/2020	12/23/2020	12/01/2020		12/03/2020	161.40
0RH3-CC1D-GPV9	PD-Flashlights	Paid by Check #330890		11/24/2020	12/24/2020	12/08/2020		12/10/2020	188.58
1TCW-9GWT-69X6	PD-New Officers Training Books	Paid by Check #330890		11/27/2020	12/27/2020	12/08/2020		12/10/2020	46.96
Vendor 5452 - Amazon Totals								Invoices 10	\$1,145.98
Vendor 43 - Ameren Illinois									
1013-111620Grng	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #330803		11/18/2020	12/18/2020	11/23/2020		12/03/2020	26.19
Vendor 43 - Ameren Illinois Totals								Invoices 1	\$26.19
Vendor 3524 - American Cancer Society									
Hope Lodge	Strategic Plan Fund, Downtown	Paid by Check #330804		11/24/2020	12/24/2020	12/01/2020		12/03/2020	500.00
Vendor 3524 - American Cancer Society Totals								Invoices 1	\$500.00
Vendor 10062 - Area Wide Inc									
138243	FD-Service Call Charge	Paid by Check #330891		10/28/2020	11/27/2020	12/07/2020		12/10/2020	99.00
Vendor 10062 - Area Wide Inc Totals								Invoices 1	\$99.00
Vendor 1840 - Asphalt Sales & Products Inc									
31538	MFT-Commercial C-Mix N-50	Paid by Check #330892		11/18/2020	12/18/2020	12/08/2020		12/10/2020	829.60
Vendor 1840 - Asphalt Sales & Products Inc Totals								Invoices 1	\$829.60



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Vendor 3556 - Auffenberg Dealer Group									
98496	Strts-Ign Boot, Spark Plugs	Paid by Check #330805		11/02/2020	12/02/2020	12/01/2020		12/03/2020	56.10
98497	Strts-Filter Assys	Paid by Check #330805		11/02/2020	12/02/2020	12/01/2020		12/03/2020	63.96
98525	Strts-Holder Assy	Paid by Check #330805		11/04/2020	12/04/2020	12/01/2020		12/03/2020	3.37
98600	Strts-Brake Kit	Paid by Check #330805		11/13/2020	12/13/2020	12/01/2020		12/03/2020	69.68
98609	Strts-Sensor, Spark Plugs, Wire Assys, Coil Assys	Paid by Check #330805		11/16/2020	12/16/2020	12/01/2020		12/03/2020	727.60
98635	Strts-Battery	Paid by Check #330805		11/18/2020	12/18/2020	12/01/2020		12/03/2020	125.95
Vendor 3556 - Auffenberg Dealer Group Totals							Invoices	6	\$1,046.66
Vendor 10555 - Richard A Bachman									
112320	Sportspark-Adult Softball (11/17)	Paid by Check #330806		11/23/2020	11/23/2020	11/25/2020		12/03/2020	120.00
Vendor 10555 - Richard A Bachman Totals							Invoices	1	\$120.00
Vendor 4656 - Batteries Plus Bulbs									
P33521453	FD-6V Lead Batteries	Paid by Check #330807		11/18/2020	12/18/2020	11/25/2020		12/03/2020	41.85
Vendor 4656 - Batteries Plus Bulbs Totals							Invoices	1	\$41.85
Vendor 110 - Bel-O Cooling & Heating Inc									
123583	Pks/Rec-Services 8 Gas Furnaces	Paid by Check #330808		11/05/2020	12/05/2020	11/25/2020		12/03/2020	892.00
123587	Sportspark-Services 4 Electric Furnaces	Paid by Check #330808		11/06/2020	12/06/2020	11/25/2020		12/03/2020	300.00
123589	Pks/Rec-Serviced Electric Furnace	Paid by Check #330808		11/09/2020	12/09/2020	11/25/2020		12/03/2020	100.00
123591	PD-Service Electric Furnace	Paid by Check #330893		11/09/2020	12/09/2020	12/07/2020		12/10/2020	110.00
123593	IT-Service Furnace	Paid by Check #330893		11/09/2020	12/09/2020	12/07/2020		12/10/2020	125.00
123871	FD-Service 3 Gas Furnaces	Paid by Check #330893		11/23/2020	12/23/2020	12/07/2020		12/10/2020	350.00
Vendor 110 - Bel-O Cooling & Heating Inc Totals							Invoices	6	\$1,877.00
Vendor 296 - Bruckert, Gruenke & Long PC									
17070-ReDo	PD-Tow Hearings	Paid by Check #330809		11/03/2020	12/03/2020	12/01/2020		12/03/2020	90.00
Vendor 296 - Bruckert, Gruenke & Long PC Totals							Invoices	1	\$90.00
Vendor 8795 - Buckeye Cleaning Center									
90284750	Pks/Rec,Sportspark,Cemetery-Disinfectant Sprayer	Paid by Check #330810		11/17/2020	12/17/2020	12/01/2020		12/03/2020	924.00
90286769	PW-Sani Q, Lemon Quat, Action Rac	Paid by Check #330810		11/24/2020	12/24/2020	11/25/2020		12/03/2020	326.02
902868640	PW-Foam Hand Sanitizer	Paid by Check #330810		11/24/2020	12/24/2020	11/25/2020		12/03/2020	199.68
Vendor 8795 - Buckeye Cleaning Center Totals							Invoices	3	\$1,449.70
Vendor 151 - Butler Supply Co									
13825904	PD/EMS-Box, Device Cover, Thin Wall, Pipe Strap, Elbow, Work Cov	Paid by Check #330894		11/13/2020	12/13/2020	12/07/2020		12/10/2020	231.29
13825905	Sportspark-Swivel Photo Cell	Paid by Check #330811		11/13/2020	12/13/2020	11/25/2020		12/03/2020	13.66



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13831087	FD-Connectors, Sq Boxes, Wht Poly Dup Receptacles, Duplex Pks/Rec-Fuses	Paid by Check #330811		11/19/2020	12/19/2020	11/23/2020		12/03/2020	301.54
13831088	Fac-Electrical Stock Supplies	Paid by Check #330811		11/19/2020	12/19/2020	12/01/2020		12/03/2020	48.00
13835063	Wtr-Nylon Angle Plug	Paid by Check #330811		11/24/2020	12/24/2020	12/01/2020		12/03/2020	59.38
13835064		Paid by Check #330811		11/24/2020	12/24/2020	12/01/2020		12/03/2020	75.49
Vendor 151 - Butler Supply Co Totals								Invoices 6	\$729.36
Vendor 1762 - CBB Transportation									
112320-#1	CDD-MidAmerica Commerce Center	Paid by Check #330812		11/23/2020	12/23/2020	12/01/2020		12/03/2020	6,215.25
Vendor 1762 - CBB Transportation Totals								Invoices 1	\$6,215.25
Vendor 164 - CDW Government Inc									
4247023	IT-Network Scanning Software	Paid by Check #330895		11/16/2020	12/16/2020	12/07/2020		12/10/2020	2,895.00
4584016	UtilBilling-Check Machine Ink Cartridge	Paid by Check #330895		11/23/2020	12/23/2020	12/07/2020		12/10/2020	46.00
Vendor 164 - CDW Government Inc Totals								Invoices 2	\$2,941.00
Vendor 7174 - Cee Kay Supply Inc									
1591291	Strts-ARCD25-100;Argon 75% CO2 25%	Paid by Check #330813		10/31/2020	11/30/2020	11/25/2020		12/03/2020	16.54
Vendor 7174 - Cee Kay Supply Inc Totals								Invoices 1	\$16.54
Vendor 7827 - Christ Bros Products LLC									
7668	MFT-EZ Street	Paid by Check #330896		11/30/2020	12/30/2020	12/08/2020		12/10/2020	251.10
Vendor 7827 - Christ Bros Products LLC Totals								Invoices 1	\$251.10
Vendor 181 - Christ Truck Svc Inc									
28175	Strts-White Oak Storm Sewer Repair	Paid by Check #330814		11/12/2020	12/12/2020	11/25/2020		12/03/2020	150.68
Vendor 181 - Christ Truck Svc Inc Totals								Invoices 1	\$150.68
Vendor 8454 - CMS Communications Inc									
2011429-IN	IT-Add'l Phone System User Licenses	Paid by Check #330897		11/23/2020	12/23/2020	12/07/2020		12/10/2020	617.00
Vendor 8454 - CMS Communications Inc Totals								Invoices 1	\$617.00
Vendor 8177 - Community Wholesale Tire Inc									
11546792	Strts-Tires	Paid by Check #330815		11/09/2020	12/09/2020	12/01/2020		12/03/2020	691.86
11561391	Strts-Tires	Paid by Check #330815		11/17/2020	12/17/2020	11/25/2020		12/03/2020	211.80
Vendor 8177 - Community Wholesale Tire Inc Totals								Invoices 2	\$903.66
Vendor 10600 - William Cook									
112320	Sportspark-Adult Softball (11/17)	Paid by Check #330816		11/23/2020	11/23/2020	11/25/2020		12/03/2020	90.00
Vendor 10600 - William Cook Totals								Invoices 1	\$90.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 9248 - Creative Services of New England									
D20-24935	PD-Community Events Badge Stickers	Paid by Check #330898		11/16/2020	12/16/2020	12/07/2020		12/10/2020	278.95
Vendor 9248 - Creative Services of New England Totals							Invoices	1	\$278.95
Vendor 218 - Dave Schmidt Truck Svc									
P52539	FD-Valves, Clamps	Paid by Check #330817		11/30/2020	12/30/2020	12/01/2020		12/03/2020	120.12
Vendor 218 - Dave Schmidt Truck Svc Totals							Invoices	1	\$120.12
Vendor 1879 - DELL									
10441428139	IT-Repl Meter Read Laptops, Budgeted Mobile Repl	Paid by Check #330899		11/25/2020	12/25/2020	12/07/2020		12/10/2020	3,713.98
10442274818	IT-Repl MDT - Budgeted Item	Paid by Check #330899		11/27/2020	12/27/2020	12/07/2020		12/10/2020	1,992.95
Vendor 1879 - DELL Totals							Invoices	2	\$5,706.93
Vendor 234 - DeMond Signs									
13367A	Strts-Furnish Labor, Equip and Bulbs to Complete 2/3 of Contract	Paid by Check #330818		11/24/2020	12/24/2020	12/01/2020		12/03/2020	24,132.00
Vendor 234 - DeMond Signs Totals							Invoices	1	\$24,132.00
Vendor 6529 - John Dietz									
112320	Swr-Rieder Rd Lift Station Dietz Land Acquisition	Paid by Check #330819		11/23/2020	11/23/2020	11/25/2020		12/03/2020	11,500.00
112320-1	Swr-Rieder Rd Lift Station Dietz Easement	Paid by Check #330819		11/23/2020	11/23/2020	11/25/2020		12/03/2020	13,500.00
Vendor 6529 - John Dietz Totals							Invoices	2	\$25,000.00
Vendor 245 - Display Sales									
INV-026459	Strts-Silver Pole Plates	Paid by Check #330820		11/19/2020	12/19/2020	12/01/2020		12/03/2020	490.00
Vendor 245 - Display Sales Totals							Invoices	1	\$490.00
Vendor 4937 - Drury Development Corporation									
Oct 2020	October 2020 Rebate Agreement	Paid by Check #330900		12/03/2020	12/03/2020	12/07/2020		12/10/2020	3,147.79
Vendor 4937 - Drury Development Corporation Totals							Invoices	1	\$3,147.79
Vendor 261 - Dutch Hollow Supplies									
253289	PD/EMS-Janitorial Supplies	Paid by Check #330901		11/11/2020	12/11/2020	12/07/2020		12/10/2020	799.30
253287	IT-Rolled Trash Can Liners	Paid by Check #330901		11/13/2020	12/13/2020	12/07/2020		12/10/2020	25.70
Vendor 261 - Dutch Hollow Supplies Totals							Invoices	2	\$825.00
Vendor 5611 - Curtiell Dye									
112320	Sportspark-Adult Softball (11/17)	Paid by Check #330821		11/23/2020	11/23/2020	11/25/2020		12/03/2020	90.00
Vendor 5611 - Curtiell Dye Totals							Invoices	1	\$90.00
Vendor 9921 - Dynamic Controls Inc									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
511305	IT-Dual Reader Controller Boards, Reader Controller Boards w/Ba	Paid by Check #330902		11/18/2020	12/18/2020	12/07/2020		12/10/2020	14,406.95
		Vendor	9921 - Dynamic Controls Inc Totals			Invoices	1		\$14,406.95
Vendor 6096 - Eagle Fencing Academy									
8753	Pks/Rec-Fencing for Children Level 4/Fall 2020 Classes	Paid by Check #330903		12/02/2020	12/02/2020	12/07/2020		12/10/2020	1,386.00
		Vendor	6096 - Eagle Fencing Academy Totals			Invoices	1		\$1,386.00
Vendor 3265 - EJ Equipment Inc									
E01343	Swr-Cues Ultra Shorty 21 Transporter	Paid by Check #330904		10/01/2020	10/31/2020	12/08/2020		12/10/2020	7,000.00
P02263	Strts-Duo Skid Weldme, Springs, Eye Bolts	Paid by Check #330904		11/24/2020	12/24/2020	12/08/2020		12/10/2020	1,923.16
		Vendor	3265 - EJ Equipment Inc Totals			Invoices	2		\$8,923.16
Vendor 8568 - Environmental Express Inc									
1000626634	WWTP-FlipMate 50, UltimateCup	Paid by Check #330822		11/24/2020	12/24/2020	12/01/2020		12/03/2020	380.06
		Vendor	8568 - Environmental Express Inc Totals			Invoices	1		\$380.06
Vendor 293 - ERB Equipment/Mitchell									
01-24925	Strts-Oil Filters, Filter Elements, Breather, Filter Kit, Air Fi	Paid by Check #330823		11/10/2020	12/10/2020	12/01/2020		12/03/2020	510.60
		Vendor	293 - ERB Equipment/Mitchell Totals			Invoices	1		\$510.60
Vendor 6240 - Excel Fire Protection Sys Inc									
10074	PD-Replace Broken Sprinkler in Cell	Paid by Check #330905		12/01/2020	12/31/2020	12/08/2020		12/10/2020	260.00
		Vendor	6240 - Excel Fire Protection Sys Inc Totals			Invoices	1		\$260.00
Vendor 2514 - Falling Springs Quarry Co									
426216	Strts-Rock	Paid by Check #330906		11/23/2020	12/23/2020	12/01/2020		12/10/2020	566.63
426328	PW-Rock	Paid by Check #330906		11/24/2020	12/24/2020	12/01/2020		12/10/2020	999.90
		Vendor	2514 - Falling Springs Quarry Co Totals			Invoices	2		\$1,566.53
Vendor 4351 - Fastenal Company									
ILBEL142360	PW-Safety Supplies	Paid by Check #330907		11/25/2020	12/25/2020	12/01/2020		12/10/2020	291.60
ILBEL142361	WWTP-Safety Supplies	Paid by Check #330907		11/25/2020	12/25/2020	12/01/2020		12/10/2020	66.14
ILBEL142406	WWTP-Gloves (Tax Exempt)	Paid by Check #330907		11/30/2020	12/30/2020	12/08/2020		12/10/2020	322.38
		Vendor	4351 - Fastenal Company Totals			Invoices	3		\$680.12
Vendor 2063 - Patrick Charles Feldhake									
111020	PD-Training Meals	Paid by Check #330908		11/10/2020	12/10/2020	12/07/2020		12/10/2020	64.70
		Vendor	2063 - Patrick Charles Feldhake Totals			Invoices	1		\$64.70
Vendor 6148 - Fire Apparatus & Supply Team									



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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
20-359	FD-Tag 3X2 1/4 Black Manual	Paid by Check #330909		11/24/2020	12/24/2020	12/01/2020		12/10/2020	43.03
		Vendor 6148 - Fire Apparatus & Supply Team Totals				Invoices	1		\$43.03
Vendor 327 - France Mechanical Corp									
16197	PD/EMS-Preventative Maintenance A/C Systems	Paid by Check #330824		10/30/2020	11/29/2020	11/25/2020		12/03/2020	2,753.95
16199	PD/EMS-ERU #7 Motor Checked and Repaired	Paid by Check #330824		10/30/2020	11/29/2020	11/25/2020		12/03/2020	1,319.88
		Vendor 327 - France Mechanical Corp Totals				Invoices	2		\$4,073.83
Vendor 364 - Frost Electric Supply Co									
S4230014.001	Swr-Patch Corda	Paid by Check #330910		11/19/2020	12/19/2020	12/08/2020		12/10/2020	7.70
		Vendor 364 - Frost Electric Supply Co Totals				Invoices	1		\$7.70
Vendor 2267 - FS Turf Solutions									
30004991	Cemetery,Pks/Rec,Sportspark-Snow Removal	Paid by Check #330911		11/17/2020	12/17/2020	12/01/2020		12/10/2020	886.90
		Vendor 2267 - FS Turf Solutions Totals				Invoices	1		\$886.90
Vendor 3379 - Gempler's									
INV0004455880	Pks/Rec-Urban Forestry Supplies	Paid by Check #330912		11/24/2020	12/24/2020	12/01/2020		12/10/2020	120.87
INV0004456150	Pks/Rec-Urban Forestry Tools	Paid by Check #330912		11/30/2020	12/30/2020	12/07/2020		12/10/2020	28.16
		Vendor 3379 - Gempler's Totals				Invoices	2		\$149.03
Vendor 1784 - Dan Gentry									
1017-111620	IT-Cell Phone Stipend	Paid by Check #330825		11/16/2020	11/16/2020	11/25/2020		12/03/2020	45.00
		Vendor 1784 - Dan Gentry Totals				Invoices	1		\$45.00
Vendor 348 - Gifts for Individuals LLC									
38379	Admin-Rosewood Piano Finish Plaque/Evans, Vicki	Paid by Check #330913		12/01/2020	12/31/2020	12/07/2020		12/10/2020	58.00
		Vendor 348 - Gifts for Individuals LLC Totals				Invoices	1		\$58.00
Vendor 8208 - Gonzalez Office Products									
201225885-1	PD-Toner Cartridges	Paid by Check #330914		11/18/2020	12/18/2020	12/08/2020		12/10/2020	96.04
201226549-1	PD-Rubber Bands	Paid by Check #330914		11/19/2020	12/19/2020	12/08/2020		12/10/2020	17.65
201227380-1	Wtr,Admin-Office Supplies	Paid by Check #330914		11/23/2020	12/23/2020	12/01/2020		12/10/2020	50.62
201229401-1	Expanding Wallet, Stadium File, Clasp Envelopes, Laminating Pouc	Paid by Check #330914		11/30/2020	12/30/2020	12/07/2020		12/10/2020	48.56
		Vendor 8208 - Gonzalez Office Products Totals				Invoices	4		\$212.87
Vendor 1144 - Grainger									
9710632408	Cemetery,Pks/Rec,Sportspark-Chemical Pumps	Paid by Check #330826		11/09/2020	12/09/2020	11/25/2020		12/03/2020	572.94
9711822271	Pks/Rec-Hesse Electric Breaker Box	Paid by Check #330826		11/10/2020	12/10/2020	12/01/2020		12/03/2020	230.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9719868656	Wtr-Rain Jacket/Rushing, Joe	Paid by Check #330826		11/17/2020	12/17/2020	12/01/2020		12/03/2020	111.00
9721186345	Strts-Ball Check Valve	Paid by Check #330826		11/18/2020	12/18/2020	12/01/2020		12/03/2020	5.55
Vendor 1144 - Grainger Totals								Invoices 4	\$919.49
Vendor 362 - Green Guard First Aid & Safety									
A075222	Pks/Rec,Sportspark-First Aid Cabinet Supplies	Paid by Check #330827		08/21/2020	09/20/2020	11/25/2020		12/03/2020	193.45
Vendor 362 - Green Guard First Aid & Safety Totals								Invoices 1	\$193.45
Vendor 6536 - Hawkins Inc									
4830417	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #330828		11/14/2020	12/14/2020	11/25/2020		12/03/2020	2,611.50
Vendor 6536 - Hawkins Inc Totals								Invoices 1	\$2,611.50
Vendor 960 - The Home Depot									
6015196	Pks/Rec-Self Level Con Seal, Paint	Paid by Check #330915		10/28/2020	11/27/2020	12/08/2020		12/10/2020	74.86
1610916	FD-GFCI, Outlet Retractable Reel	Paid by Check #330915		11/12/2020	12/18/2020	12/08/2020		12/10/2020	88.95
9904668	PW-Ryobi Fogger	Paid by Check #330915		11/24/2020	12/18/2020	12/08/2020		12/10/2020	221.54
Vendor 960 - The Home Depot Totals								Invoices 3	\$385.35
Vendor 961 - The Home Depot									
7182475	PD-Tool Box, Shelving, Red Rivet	Paid by Check #330916		10/27/2020	12/11/2020	12/08/2020		12/10/2020	136.95
1970357	PD-Refrigerator	Paid by Check #330916		11/12/2020	12/11/2020	12/08/2020		12/10/2020	1,308.28
6012411	PD-Sand	Paid by Check #330916		11/17/2020	12/11/2020	12/08/2020		12/10/2020	33.20
4970558	PD/EMS-Washer	Paid by Check #330916		11/19/2020	12/11/2020	12/08/2020		12/10/2020	837.99
Vendor 961 - The Home Depot Totals								Invoices 4	\$2,316.42
Vendor 1676 - Huelsmann Distributing Co Inc									
2066488	Strts-Windshield Washer Concentrate	Paid by Check #330829		11/05/2020	12/05/2020	12/01/2020		12/03/2020	220.00
2041675	Strts-Double Duty Interior Cleaner	Paid by Check #330829		11/16/2020	12/16/2020	12/01/2020		12/03/2020	50.99
Vendor 1676 - Huelsmann Distributing Co Inc Totals								Invoices 2	\$270.99
Vendor 2008 - Hughes Customat Inc									
63459	IT-Mat Service	Paid by Check #330917		11/24/2020	12/24/2020	12/07/2020		12/10/2020	16.45
63460	Wtr,Strts-Mat Service	Paid by Check #330917		11/24/2020	12/24/2020	11/25/2020		12/10/2020	45.05
63463	Swr-Mat Service	Paid by Check #330917		11/24/2020	12/24/2020	11/25/2020		12/10/2020	37.20
Vendor 2008 - Hughes Customat Inc Totals								Invoices 3	\$98.70
Vendor 9958 - IDEXX Laboratories Inc									
3074542305	Wtr-Lab Supplies	Paid by Check #330830		11/12/2020	12/12/2020	11/25/2020		12/03/2020	229.33
3074542310	Wtr-Lab Supplies	Paid by Check #330830		11/12/2020	12/12/2020	11/25/2020		12/03/2020	3,430.82
Vendor 9958 - IDEXX Laboratories Inc Totals								Invoices 2	\$3,660.15
Vendor 398 - IL American Water Co									



255 South Lincoln Avenue
O'Fallon, IL 62269

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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
1014-111320	Acct 1025-210001067308	Paid by Check #330831		11/20/2020	12/14/2020	12/01/2020		12/03/2020	413,398.53
		Vendor	398 - IL American Water Co	Totals		Invoices	1		\$413,398.53
Vendor	2501 - IL Dept of Public Health								
111320	Dispatch-License Renewals/Wierciszewski, C & Warren, J	Paid by Check #330832		11/13/2020	11/13/2020	11/25/2020		12/03/2020	100.00
		Vendor	2501 - IL Dept of Public Health	Totals		Invoices	1		\$100.00
Vendor	411 - IL EPA								
163812AAF/2020	PD-Incinerator Annual Fee	Paid by Check #330918		12/01/2020	12/31/2020	12/07/2020		12/10/2020	235.00
		Vendor	411 - IL EPA	Totals		Invoices	1		\$235.00
Vendor	8815 - Infrastructure Repair Systems Inc								
200805	Swr-Repl Rubbers & Air Hoses	Paid by Check #330919		12/01/2020	12/31/2020	12/08/2020		12/10/2020	2,113.00
		Vendor	8815 - Infrastructure Repair Systems Inc	Totals		Invoices	1		\$2,113.00
Vendor	2114 - Int'l Code Council Inc								
120320	CDD-ICCA Training	Paid by Check #330920		12/03/2020	12/03/2020	12/07/2020		12/10/2020	160.00
		Vendor	2114 - Int'l Code Council Inc	Totals		Invoices	1		\$160.00
Vendor	459 - Jack Schmitt Chevrolet								
480924	Strts-Transmission, Core, Clamp, Tranflush, Seals, Starter, Bolt	Paid by Check #330833		10/28/2020	11/27/2020	12/01/2020		12/03/2020	4,332.03
CM480924	Strts-Core Return	Paid by Check #330833		10/29/2020	11/28/2020	12/01/2020		12/03/2020	(1,000.00)
		Vendor	459 - Jack Schmitt Chevrolet	Totals		Invoices	2		\$3,332.03
Vendor	8476 - Jack Schmitt Premium Carwash								
CW110220	PD-Car Wash	Paid by Check #330921		11/02/2020	12/31/2020	12/07/2020		12/10/2020	9.89
CW110320	PD-Car Wash	Paid by Check #330921		11/03/2020	12/31/2020	12/07/2020		12/10/2020	9.89
CW110420	PW-Car Wash/Detail	Paid by Check #330921		11/04/2020	12/31/2020	12/07/2020		12/10/2020	85.50
CW110520	PD-Car Wash	Paid by Check #330921		11/05/2020	12/31/2020	12/07/2020		12/10/2020	9.89
CW110620	PD-Car Wash	Paid by Check #330921		11/06/2020	12/31/2020	12/07/2020		12/10/2020	9.89
CW111320	PD-Car Wash	Paid by Check #330921		11/13/2020	12/31/2020	12/07/2020		12/10/2020	9.89
CW112720	PD-Car Wash	Paid by Check #330921		11/27/2020	12/31/2020	12/07/2020		12/10/2020	9.89
		Vendor	8476 - Jack Schmitt Premium Carwash	Totals		Invoices	7		\$144.84
Vendor	10120 - Jerry's Landscape Nursery Inc								
11715	Pks/Rec-Landscaping Plants	Paid by Check #330834		11/12/2020	12/12/2020	11/25/2020		12/03/2020	575.00
		Vendor	10120 - Jerry's Landscape Nursery Inc	Totals		Invoices	1		\$575.00
Vendor	3518 - John Deere Financial								
5674059	Pks/Rec-Toro Sprayer Hose	Paid by Check #330835		10/29/2020	12/10/2020	11/25/2020		12/03/2020	19.79
		Vendor	3518 - John Deere Financial	Totals		Invoices	1		\$19.79



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5941 - Johnson Controls Fire Protection LP									
41428283	CityHall-Maintenance Contract	Paid by Check #330922		11/30/2020	12/30/2020	12/08/2020		12/10/2020	25,956.07
		Vendor 5941 - Johnson Controls Fire Protection LP Totals				Invoices	1		\$25,956.07
Vendor 9872 - Rebecca L Kapinski-Dietz									
185194	Admin-Reimb/Complete Guide to Payroll Taxes	Paid by Check #330923		09/26/2020	09/26/2020	12/07/2020		12/10/2020	159.73
		Vendor 9872 - Rebecca L Kapinski-Dietz Totals				Invoices	1		\$159.73
Vendor 558 - Kone Inc									
959724025	CityHall-Qtrly Maintenance (12/01/20-02/28/21)	Paid by Check #330924		12/01/2020	12/31/2020	12/08/2020		12/10/2020	553.74
		Vendor 558 - Kone Inc Totals				Invoices	1		\$553.74
Vendor 1180 - Korte & Luitjohn Construction									
102920-#3	Swr-Robert Dr Sanitary Sewer Extension	Paid by Check #330836		10/29/2020	11/28/2020	11/25/2020		12/03/2020	4,245.00
		Vendor 1180 - Korte & Luitjohn Construction Totals				Invoices	1		\$4,245.00
Vendor 2527 - Lebanon Auto Parts									
7753-79174	Strts-Grease Fitting Assortment	Paid by Check #330837		11/17/2020	12/17/2020	12/01/2020		12/03/2020	29.99
		Vendor 2527 - Lebanon Auto Parts Totals				Invoices	1		\$29.99
Vendor 529 - LW Contractors Inc									
14724	Strts-Add'l Storm Water Work to Fix Collapsed Pipe	Paid by Check #330925		11/30/2020	12/30/2020	12/08/2020		12/10/2020	7,784.00
		Vendor 529 - LW Contractors Inc Totals				Invoices	1		\$7,784.00
Vendor 10378 - Maids My Way Inc									
1537	Dep-November Janitorial Svc	Paid by Check #330926		11/30/2020	12/30/2020	12/08/2020		12/10/2020	134.00
1539	IT-Monthly Cleaning Charges	Paid by Check #330926		11/30/2020	12/30/2020	12/07/2020		12/10/2020	537.00
1542	Strts,Wtr-November Janitorial Svc	Paid by Check #330926		11/30/2020	12/30/2020	12/08/2020		12/10/2020	672.00
1543	Swr-November Janitorial Svc	Paid by Check #330926		11/30/2020	12/30/2020	12/08/2020		12/10/2020	403.00
1545	WWTP-November Janitorial Svc	Paid by Check #330926		11/30/2020	12/30/2020	12/08/2020		12/10/2020	403.00
		Vendor 10378 - Maids My Way Inc Totals				Invoices	5		\$2,149.00
Vendor 10377 - The Mail Box Store									
119804	PD-Shipping	Paid by Check #330838		11/12/2020	12/12/2020	11/25/2020		12/03/2020	86.10
120237	FD-Shipping	Paid by Check #330838		11/30/2020	12/30/2020	12/01/2020		12/03/2020	13.34
120262	EMS-Shipping (Tax Exempt)	Paid by Check #330927		11/30/2020	12/30/2020	12/08/2020		12/10/2020	67.77
		Vendor 10377 - The Mail Box Store Totals				Invoices	3		\$167.21
Vendor 3812 - Maxson Services									
202643	Annual Test and Inspection of Backflow Preventers	Paid by Check #330839		11/19/2020	12/19/2020	12/01/2020		12/03/2020	3,600.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3812 - Maxson Services Totals						Invoices	1		\$3,600.00
Vendor 8846 - Melissa McDonald									
1004-110320	Admin-Cell Phone Stipend	Paid by Check #330928		11/03/2020	11/03/2020	12/07/2020		12/10/2020	45.00
1104-120320	Admin-Cell Phone Stipend	Paid by Check #330928		12/03/2020	12/03/2020	12/07/2020		12/10/2020	45.00
Vendor 8846 - Melissa McDonald Totals						Invoices	2		\$90.00
Vendor 593 - Mediclaims Inc									
20-4264	EMS-Percentage of Receipts	Paid by Check #330929		10/31/2020	11/30/2020	12/08/2020		12/10/2020	13,187.56
Vendor 593 - Mediclaims Inc Totals						Invoices	1		\$13,187.56
Vendor 8609 - Menard Inc									
32441	Strts-Tank Sprayer	Paid by Check #330840		11/10/2020	12/10/2020	12/01/2020		12/03/2020	9.97
32586	PD-Community Center Electrical	Paid by Check #330930		11/12/2020	12/12/2020	12/08/2020		12/10/2020	58.49
33386	Wtr-PVC Cord Grip Connect, Lever Nut, Elec Tape, Hammer Head	Paid by Check #330840		11/25/2020	12/25/2020	12/01/2020		12/03/2020	133.66
Vendor 8609 - Menard Inc Totals						Invoices	3		\$202.12
Vendor 9607 - Mertz Motor Co Inc									
90517	EMS-Lube Oil & Filter Change, Unit 4335	Paid by Check #330841		11/16/2020	12/16/2020	11/25/2020		12/03/2020	51.20
Vendor 9607 - Mertz Motor Co Inc Totals						Invoices	1		\$51.20
Vendor 359 - Metro Lock & Security									
69422	Pks/Rec-Hesse Park Electrical Panel	Paid by Check #330842		11/10/2020	12/10/2020	11/25/2020		12/03/2020	17.00
Vendor 359 - Metro Lock & Security Totals						Invoices	1		\$17.00
Vendor 9833 - Kirkwood Meyers									
0922-102120	Pks/Rec-Cell Phone Stipend	Paid by Check #330843		10/21/2020	10/21/2020	11/25/2020		12/03/2020	45.00
Vendor 9833 - Kirkwood Meyers Totals						Invoices	1		\$45.00
Vendor 3228 - Midwest Industrial Supplies & Svcs									
22000	Swr-Uniform/Vicik, Jon	Paid by Check #330844		11/17/2020	12/17/2020	11/25/2020		12/03/2020	104.80
Vendor 3228 - Midwest Industrial Supplies & Svcs Totals						Invoices	1		\$104.80
Vendor 2137 - Millennia Professional Services of IL Ltd									
ME17070-12	Swr-Faith Lutheran Church	Paid by Check #330845		11/18/2020	12/18/2020	11/25/2020		12/03/2020	446.00
Vendor 2137 - Millennia Professional Services of IL Ltd Totals						Invoices	1		\$446.00
Vendor 7025 - Mistras Group Inc									
CD11192375	FD-100' Platform, 75' Ariel	Paid by Check #330846		10/30/2020	11/29/2020	11/25/2020		12/03/2020	1,500.00
Vendor 7025 - Mistras Group Inc Totals						Invoices	1		\$1,500.00
Vendor 1271 - Michael Mojzis									
0929-102820	PD-Cell Phone Stipend	Paid by Check #330931		10/28/2020	10/28/2020	12/07/2020		12/10/2020	45.00



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1029-112820	PD-Cell Phone Stipend	Paid by Check #330931		11/28/2020	11/28/2020	12/07/2020		12/10/2020	45.00
		Vendor 1271 - Michael Mojzis Totals				Invoices	2		\$90.00
Vendor 8579 - Motor, Pump & Services									
4367	Swr-Duplex Controller Retro Kit,	Paid by Check #330932		11/27/2020	12/27/2020	12/08/2020		12/10/2020	3,780.00
4377	Power Supply, Level Transducer	Paid by Check #330932		11/27/2020	12/27/2020	12/08/2020		12/10/2020	6,484.88
	WWTP-Sludge Pump Main Swere								
	Plant Repairs								
		Vendor 8579 - Motor, Pump & Services Totals				Invoices	2		\$10,264.88
Vendor 7703 - MVI Inc									
6032726	Wtr/Swr-SCADA Services	Paid by Check #330933		11/24/2020	12/24/2020	11/25/2020		12/10/2020	2,600.00
		Vendor 7703 - MVI Inc Totals				Invoices	1		\$2,600.00
Vendor 667 - News Democrat									
1955681	Strts-Advertising	Paid by Check #330934		11/29/2020	12/29/2020	12/07/2020		12/10/2020	296.00
		Vendor 667 - News Democrat Totals				Invoices	1		\$296.00
Vendor 677 - Northern Tool & Equipment									
4921022083	Strts-Micro Torch Torch, Micro	Paid by Check #330847		10/14/2020	11/13/2020	11/25/2020		12/03/2020	57.98
	Torch Butane								
4922023424	Strts-Tire Bonnets w/Ratchets,	Paid by Check #330847		10/27/2020	11/26/2020	11/25/2020		12/03/2020	166.96
	Tire Bonnet Tie Down w/o								
	Ratchet,								
4923009387	Swr-Single Head Heating Torch	Paid by Check #330847		10/29/2020	11/28/2020	11/25/2020		12/03/2020	99.98
	Kit								
4922024593	Strts-USB Recharging Hard Hats	Paid by Check #330847		11/16/2020	12/16/2020	12/01/2020		12/03/2020	119.94
4922024772	Strts-Parts, Shipping	Paid by Check #330847		11/18/2020	12/18/2020	12/01/2020		12/03/2020	71.40
4922024773	Strts-Magnetic Tool	Paid by Check #330847		11/18/2020	12/18/2020	12/01/2020		12/03/2020	11.99
4922025770	EMS-Protec HD Liner, Stackable	Paid by Check #330935		11/30/2020	12/30/2020	12/08/2020		12/10/2020	81.90
	Organizers, Clear Bins								
		Vendor 677 - Northern Tool & Equipment Totals				Invoices	7		\$610.15
Vendor 10553 - Christopher Randall O'Dell									
112320	Sportspark-Adult Softball (11/17)	Paid by Check #330848		11/23/2020	11/23/2020	11/25/2020		12/03/2020	120.00
		Vendor 10553 - Christopher Randall O'Dell Totals				Invoices	1		\$120.00
Vendor 683 - O'Fallon Fire Dept									
SO165136	FD-Reimb/8ft Flag Pole Bag	Paid by Check #330849		12/01/2020	12/01/2020	12/01/2020		12/03/2020	51.90
		Vendor 683 - O'Fallon Fire Dept Totals				Invoices	1		\$51.90
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-434563	Sportspark-Solenoid, Oil Filter	Paid by Check #330850		10/15/2020	11/14/2020	11/25/2020		12/03/2020	30.16
1151-436859	Strts-Wire Term	Paid by Check #330850		10/30/2020	11/29/2020	12/01/2020		12/03/2020	14.00
1151-437249	Strts-Hyd Sealant, Shrink Tubing	Paid by Check #330850		11/02/2020	12/02/2020	12/01/2020		12/03/2020	165.07



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1151-437408	Strts-Nitrile Gloves	Paid by Check #330850		11/03/2020	12/03/2020	12/01/2020		12/03/2020	45.58
1151-437617	Strts0Filter Wrench	Paid by Check #330850		11/04/2020	12/04/2020	12/01/2020		12/03/2020	7.49
1151-437740	Strts-Primary Wires	Paid by Check #330850		11/05/2020	12/05/2020	12/01/2020		12/03/2020	31.96
1151-437771	Strts-Fuse Block, Freight	Paid by Check #330850		11/05/2020	12/05/2020	12/01/2020		12/03/2020	16.37
1151-438428	Strts-PB Blaster	Paid by Check #330850		11/10/2020	12/10/2020	12/01/2020		12/03/2020	29.99
1151-439267	Strts-Cop Coils	Paid by Check #330850		11/16/2020	12/16/2020	12/01/2020		12/03/2020	407.12
1151-439268	Strts-Jump Starter	Paid by Check #330850		11/16/2020	12/16/2020	12/01/2020		12/03/2020	549.99
1151-439302	PD-Towing Kit	Paid by Check #330936		11/16/2020	12/16/2020	12/07/2020		12/10/2020	32.99
1151-439470	Strts-ElectGr, Marker Lights	Paid by Check #330850		11/17/2020	12/17/2020	12/01/2020		12/03/2020	32.96
1151-439827	Strts-Strobe Lights, Lights	Paid by Check #330850		11/20/2020	12/20/2020	12/01/2020		12/03/2020	112.96
1151-440196	Strts-Strobe Lights. Pigtails	Paid by Check #330850		11/23/2020	12/23/2020	12/01/2020		12/03/2020	63.34
1151-440281	Strts-Rangurd Beams	Paid by Check #330850		11/23/2020	12/23/2020	12/01/2020		12/03/2020	99.90
1151-440307	Strts-5 Pin Relay	Paid by Check #330850		11/23/2020	12/23/2020	12/01/2020		12/03/2020	10.99
		Vendor	2615 - O'Reilly Auto Parts Inc/First Call Totals			Invoices	16		\$1,650.87
Vendor 8615 - Ryan D Parrill									
112320	Sportspark-Adult Softball (11/17)	Paid by Check #330851		11/23/2020	11/23/2020	11/25/2020		12/03/2020	90.00
		Vendor	8615 - Ryan D Parrill Totals			Invoices	1		\$90.00
Vendor 9388 - Personnel Evaluation Inc									
38187	PD-October 2020 PEP Billing	Paid by Check #330937		10/31/2020	11/30/2020	12/07/2020		12/10/2020	141.00
		Vendor	9388 - Personnel Evaluation Inc Totals			Invoices	1		\$141.00
Vendor 736 - Petty Cash									
120120/Cavins	PD-Reimb/Disinfecting Wipes	Paid by Check #330938		12/01/2020	12/01/2020	12/07/2020		12/10/2020	16.16
		Vendor	736 - Petty Cash Totals			Invoices	1		\$16.16
Vendor 6362 - Alexander V Piroaska									
112320	Sportspark-Adult Softball (11/17)	Paid by Check #330852		11/23/2020	11/23/2020	11/25/2020		12/03/2020	90.00
		Vendor	6362 - Alexander V Piroaska Totals			Invoices	1		\$90.00
Vendor 3530 - Pitney Bowes Purchase Power									
120820	Downstairs-Postage	Paid by Check #330939		12/08/2020	12/24/2020	12/07/2020		12/10/2020	1,000.00
		Vendor	3530 - Pitney Bowes Purchase Power Totals			Invoices	1		\$1,000.00
Vendor 4450 - Planning Design Studio LLC									
J20.21.20.11	MEARD Grant/Pakrs and Pool Study	Paid by Check #330853		11/17/2020	12/17/2020	11/25/2020		12/03/2020	4,250.00
		Vendor	4450 - Planning Design Studio LLC Totals			Invoices	1		\$4,250.00
Vendor 5967 - Pressure Pump Supply Inc									
20-1424	PW-Single Lance Assembly w/Trigger Gun and Vented Grip	Paid by Check #330940		11/25/2020	12/25/2020	12/08/2020		12/10/2020	75.00
		Vendor	5967 - Pressure Pump Supply Inc Totals			Invoices	1		\$75.00

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Vendor 4854 - R.A.D. Systems									
21RCT4087	PD-Instructor License Renewal	Paid by Check #330941		12/02/2020	12/31/2020	12/08/2020		12/10/2020	75.00
Vendor 4854 - R.A.D. Systems Totals							Invoices	1	\$75.00
Vendor 836 - Red-E-Mix LLC									
848007	Strts-1476 Schwarz Meadow Dr/Thrust Blocks	Paid by Check #330854		11/10/2020	12/10/2020	11/25/2020		12/03/2020	756.00
848191	Strts-610 S Hilguard/Sidewalk	Paid by Check #330854		11/13/2020	12/13/2020	11/25/2020		12/03/2020	1,210.50
848416	Strts-103 Knob Creek Ln/Curb	Paid by Check #330942		11/18/2020	12/18/2020	12/08/2020		12/10/2020	520.00
848505	Strts-103 Knob Creek Ln/Curb	Paid by Check #330942		11/19/2020	12/19/2020	12/08/2020		12/10/2020	470.75
848506	Strts-780 Greystone/Thrust Blocks	Paid by Check #330942		11/19/2020	12/19/2020	12/08/2020		12/10/2020	289.00
Vendor 836 - Red-E-Mix LLC Totals							Invoices	5	\$3,246.25
Vendor 791 - Rejis Commission									
449897	Dispatch-Internet Service	Paid by Check #330943		11/20/2020	12/20/2020	12/08/2020		12/10/2020	222.35
Vendor 791 - Rejis Commission Totals							Invoices	1	\$222.35
Vendor 10272 - Roots Professional Stump Grinding									
372	Strts-ROW Stump Grinding	Paid by Check #330855		11/19/2020	12/19/2020	11/25/2020		12/03/2020	635.00
Vendor 10272 - Roots Professional Stump Grinding Totals							Invoices	1	\$635.00
Vendor 816 - Rydin Decal									
375447	Admin-Vending & Video Gaming Forms, Mobile Food Vending Forms	Paid by Check #330856		11/13/2020	12/13/2020	12/01/2020		12/03/2020	546.19
Vendor 816 - Rydin Decal Totals							Invoices	1	\$546.19
Vendor 819 - Safety-Kleen Systems Inc									
84550466	Pks/Rec-Solvent, Parts Washers	Paid by Check #330857		11/12/2020	12/12/2020	11/25/2020		12/03/2020	158.00
84804722	Pks/Rec-Parts Washer Tank, Oil Trap PMF	Paid by Check #330944		11/25/2020	12/25/2020	12/07/2020		12/10/2020	382.00
Vendor 819 - Safety-Kleen Systems Inc Totals							Invoices	2	\$540.00
Vendor 823 - Sams Club									
2364-102020	Lib-Popup Notes, Astrobright Paper, Exact Index	Paid by Check #330858		10/20/2020	12/08/2020	12/01/2020		12/03/2020	30.22
4817-102320	PD-Prisoner Supplies	Paid by Check #330858		10/23/2020	12/08/2020	12/01/2020		12/03/2020	6.47
5923274018	PD-Prisoner Food	Paid by Check #330858		10/23/2020	12/08/2020	12/01/2020		12/03/2020	87.96
103020	CityHall-Vending Machine Supplies	Paid by Check #330858		10/30/2020	12/08/2020	12/01/2020		12/03/2020	96.24
7220-103020	CityHall-Breakroom Supplies	Paid by Check #330858		10/30/2020	12/08/2020	12/01/2020		12/03/2020	19.17
Eng-103020	Upstairs-Break Area Supplies	Paid by Check #330858		10/30/2020	12/08/2020	12/01/2020		12/03/2020	51.58
1213-111220	PD-Ibuprofen	Paid by Check #330858		11/12/2020	12/08/2020	12/01/2020		12/03/2020	10.88
14-111720	Sportspark-Concession Foods	Paid by Check #330858		11/17/2020	12/08/2020	12/01/2020		12/03/2020	8.46
5970310751	Lib-Vending Machine Supplies	Paid by Check #330858		11/19/2020	12/08/2020	12/01/2020		12/03/2020	105.50



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			Vendor	823 - Sams Club Totals		Invoices	9		\$416.48
Vendor 835 - Schulte Supply Inc									
S1165307.001	Swr-MaxAdaptor Universal Repair	Paid by Check #330859		08/21/2020	09/20/2020	12/01/2020		12/03/2020	195.58
			Vendor	835 - Schulte Supply Inc Totals		Invoices	1		\$195.58
Vendor 981 - Sentinel Emergency Solutions LLC									
73902	FD-Swivel Female Rocker Lug, Elbow	Paid by Check #330860		11/30/2020	12/30/2020	12/01/2020		12/03/2020	343.20
74022	FD-Firefighters Protective Clothing per Spec	Paid by Check #330945		12/03/2020	01/02/2021	12/07/2020		12/10/2020	11,725.00
			Vendor	981 - Sentinel Emergency Solutions LLC Totals		Invoices	2		\$12,068.20
Vendor 8622 - Service Express Inc									
312503	IT-Powerededge R540	Paid by Check #330861		10/31/2020	11/30/2020	12/01/2020		12/03/2020	46.50
314717	IT-Qtrly Server/Network Equip Maint	Paid by Check #330946		11/30/2020	12/30/2020	12/07/2020		12/10/2020	3,921.00
			Vendor	8622 - Service Express Inc Totals		Invoices	2		\$3,967.50
Vendor 857 - Shiloh Valley Equip Co									
01-103325	Swr-Oil Filters, Gasket O Rings	Paid by Check #330862		11/04/2020	12/04/2020	12/01/2020		12/03/2020	151.15
01-103553	Swr-Wet Charged Batteries	Paid by Check #330862		11/10/2020	12/10/2020	12/01/2020		12/03/2020	395.02
01-103748	WWTP-Svc on John Deere Tractor, Model 7330	Paid by Check #330862		11/19/2020	12/19/2020	11/25/2020		12/03/2020	1,715.52
			Vendor	857 - Shiloh Valley Equip Co Totals		Invoices	3		\$2,261.69
Vendor 8158 - Jessica Short									
1004-110320	CDD-Cell Phone Stipend	Paid by Check #330863		11/03/2020	11/03/2020	12/01/2020		12/03/2020	45.00
			Vendor	8158 - Jessica Short Totals		Invoices	1		\$45.00
Vendor 8959 - Shred-It USA LLC									
8180909639	Professional Shredding	Paid by Check #330864		11/22/2020	12/22/2020	11/25/2020		12/03/2020	95.40
8180909640	PD/EMS-Professional Shredding	Paid by Check #330947		11/22/2020	12/22/2020	12/08/2020		12/10/2020	186.85
			Vendor	8959 - Shred-It USA LLC Totals		Invoices	2		\$282.25
Vendor 10325 - Signature Lawns									
2008	Pks/Rec-Various Mowing Locations	Paid by Check #330948		10/31/2020	11/30/2020	12/07/2020		12/10/2020	4,648.00
			Vendor	10325 - Signature Lawns Totals		Invoices	1		\$4,648.00
Vendor 10064 - Signs & Designs By Ronnie Deien LLC									
4200	PD-Graphics for CSO Truck, Unit 16	Paid by Check #330949		11/13/2020	12/13/2020	12/07/2020		12/10/2020	495.00
			Vendor	10064 - Signs & Designs By Ronnie Deien LLC Totals		Invoices	1		\$495.00
Vendor 6486 - SLYSA									



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4343	Pks/Rec-Player Card/Bophnert	Paid by Check #330865		09/21/2020	10/21/2020	11/25/2020		12/03/2020	7.50
4360	Pks/Rec-2020/21 Cards - 2006 Hoelscher II	Paid by Check #330865		10/01/2020	10/31/2020	11/25/2020		12/03/2020	276.00
4364	Pks/Rec-2020/21 Cards, 2011 Morisani Gray	Paid by Check #330865		10/01/2020	10/31/2020	11/25/2020		12/03/2020	28.50
4367	Pks/Rec-2020/21 Cards - 2009 Plaisted	Paid by Check #330865		10/01/2020	10/31/2020	11/25/2020		12/03/2020	306.00
4368	Pks/Rec-2020/21 Cards - 2005 Kulp	Paid by Check #330865		10/01/2020	10/31/2020	11/25/2020		12/03/2020	392.50
4371	Pks/Rec-2020/21 Cards - 2003 Schlichting	Paid by Check #330865		10/01/2020	10/31/2020	11/25/2020		12/03/2020	352.00
4377	Pks/Rec-2020/21 Cards - 2004 Sheehan	Paid by Check #330865		10/01/2020	10/31/2020	11/25/2020		12/03/2020	344.50
4382	Pks/Rec-2020/21 Cards 2010 Schroeder	Paid by Check #330865		10/01/2020	10/31/2020	11/25/2020		12/03/2020	240.50
4397	Pks/Rec-Player Card/Mayhew	Paid by Check #330865		10/05/2020	11/04/2020	11/25/2020		12/03/2020	7.50
4398	Pks/Rec-Coaches Card/Denny	Paid by Check #330865		10/07/2020	11/06/2020	11/25/2020		12/03/2020	10.00
4401	Pks/Rec-Player Cards/2010 Lamas	Paid by Check #330865		10/07/2020	11/06/2020	11/25/2020		12/03/2020	131.00
4406	Pks/Rec-Player Cards/Harris, Hayden, Hennon	Paid by Check #330865		10/14/2020	11/13/2020	11/25/2020		12/03/2020	57.00
4408	Pks/Rec-2020/21 Cards - 2009 Schroeder	Paid by Check #330865		10/14/2020	11/13/2020	11/25/2020		12/03/2020	258.00
4412	Pks/Rec-2020/21 Cards - 2004 Keller	Paid by Check #330865		10/14/2020	11/13/2020	11/25/2020		12/03/2020	248.00
4422	Pks/Rec-Player Card/Becker	Paid by Check #330865		10/27/2020	11/26/2020	11/25/2020		12/03/2020	19.00
4438	Pks/Rec-Coaches Card/McCarthy	Paid by Check #330865		11/10/2020	12/10/2020	11/25/2020		12/03/2020	10.00
4441	Pks/Rec-Player Card/Restall	Paid by Check #330865		11/10/2020	12/10/2020	11/25/2020		12/03/2020	19.00
Vendor 6486 - SLYSA Totals				Invoices			17		\$2,707.00
Vendor 3300 - Spectrum Business									
11158111720	Acct 8345 78 680 0011158 Payment	Paid by Check #330867		11/17/2020	12/04/2020	12/01/2020		12/03/2020	2,187.79
358041112120	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #330866		11/21/2020	12/19/2020	12/01/2020		12/03/2020	512.17
108719112220	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #330871		11/22/2020	12/22/2020	12/01/2020		12/03/2020	26.36
450813112420	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #330868		11/24/2020	12/22/2020	12/01/2020		12/03/2020	344.48
421229112520	Acct 8345 78 225 0421229 Payment	Paid by Check #330869		11/25/2020	12/23/2020	12/01/2020		12/03/2020	3,001.75
24452112620	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #330870		11/26/2020	12/24/2020	12/01/2020		12/03/2020	134.88
104221120120	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #330952		12/01/2020	12/31/2020	12/07/2020		12/10/2020	72.64
224904120120	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #330953		12/01/2020	12/31/2020	12/07/2020		12/10/2020	25.30



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48974120120	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #330951		12/01/2020	12/29/2020	12/07/2020		12/10/2020	119.92
347973120220	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #330950		12/02/2020	01/01/2021	12/08/2020		12/10/2020	304.30
Vendor 3300 - Spectrum Business Totals								Invoices 10	\$6,729.59
Vendor 8707 - The Standard Insurance Co 111620	FD-Insurance Premiums	Paid by Check #330872		11/16/2020	12/01/2020	11/25/2020		12/03/2020	385.60
Vendor 8707 - The Standard Insurance Co Totals								Invoices 1	\$385.60
Vendor 5855 - Stericycle Inc 4009754699	EMS-SteriSafe Compliance Solutions	Paid by Check #330954		12/01/2020	12/31/2020	12/08/2020		12/10/2020	252.35
Vendor 5855 - Stericycle Inc Totals								Invoices 1	\$252.35
Vendor 922 - Steven Mueller Florist Decorations-2020	Admin-2020 Christmas Decorations, Lights for Tree	Paid by Check #330955		11/21/2020	12/21/2020	12/07/2020		12/10/2020	93.00
Johnson	Admin-Vased Arrangement	Paid by Check #330955		11/24/2020	12/24/2020	12/07/2020		12/10/2020	63.00
Vendor 922 - Steven Mueller Florist Totals								Invoices 2	\$156.00
Vendor 9600 - Stopp & VanHoy LLC 10159	FY-20 Annual Audit Charges	Paid by Check #330956		09/30/2020	10/29/2020	12/07/2020		12/10/2020	8,000.00
Vendor 9600 - Stopp & VanHoy LLC Totals								Invoices 1	\$8,000.00
Vendor 217 - SumnerOne 2702033	Contract CN14465-01	Paid by Check #330873		11/20/2020	12/20/2020	11/23/2020		12/03/2020	55.00
Vendor 217 - SumnerOne Totals								Invoices 1	\$55.00
Vendor 1701 - SumnerOne Leasing L700130036	Lease 7-00130	Paid by Check #330957		12/05/2020	01/04/2021	12/08/2020		12/10/2020	159.54
Vendor 1701 - SumnerOne Leasing Totals								Invoices 1	\$159.54
Vendor 2241 - Superco Specialty Products PSI373023	Swr-Cryogenic Drill Bit, Cryo Drill Bits, Shipping	Paid by Check #330874		11/09/2020	12/09/2020	12/01/2020		12/03/2020	163.29
Vendor 2241 - Superco Specialty Products Totals								Invoices 1	\$163.29
Vendor 946 - Teklab Inc 251481	WWTP-Pet Dairy	Paid by Check #330875		11/23/2020	12/22/2020	11/25/2020		12/03/2020	631.26
251753	WWTP-ESJD	Paid by Check #330958		11/30/2020	12/30/2020	12/08/2020		12/10/2020	631.26
Vendor 946 - Teklab Inc Totals								Invoices 2	\$1,262.52
Vendor 970 - Thouvenot, Wade & Moerchen Inc 67785	Wtr-Longacre and Ashland Watermain Repl	Paid by Check #330959		11/30/2020	12/30/2020	12/08/2020		12/10/2020	3,896.50



Paid Invoice Report

Payment Date Range 12/03/20 - 12/16/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
67797	Strts-Pavement Management System	Paid by Check #330959		11/30/2020	12/30/2020	12/08/2020		12/10/2020	13,200.00
67833	Swr-Rieder Rd Lift Station	Paid by Check #330959		11/30/2020	12/30/2020	12/08/2020		12/10/2020	1,161.25
Vendor 970 - Thouvenot, Wade & Moerchen Inc Totals							Invoices	3	\$18,257.75
Vendor 10595 - Trikote LLC									
111220-#3	Wtr-State St & Seven Hills Rd Wtr Storage Tank Improvements	Paid by Check #330876		11/12/2020	12/12/2020	12/01/2020		12/03/2020	58,347.00
Vendor 10595 - Trikote LLC Totals							Invoices	1	\$58,347.00
Vendor 8886 - Chad Truran									
215700881	CDD-Reimb/Boots	Paid by Check #330877		11/16/2020	11/16/2020	12/01/2020		12/03/2020	160.00
Vendor 8886 - Chad Truran Totals							Invoices	1	\$160.00
Vendor 2499 - University of Illinois									
UFIW0834	FD-Basic Pumps Class	Paid by Check #330878		11/16/2020	12/16/2020	12/01/2020		12/03/2020	50.00
Vendor 2499 - University of Illinois Totals							Invoices	1	\$50.00
Vendor 1005 - USA Blue Book									
420912	Wtr-Enduro Pro Industrial	Paid by Check #330879		11/17/2020	12/17/2020	12/01/2020		12/03/2020	45.27
426354	WWTP-Lab Supplies	Paid by Check #330879		11/23/2020	12/23/2020	12/01/2020		12/03/2020	1,243.80
427836	Wtr-Lab Supplies	Paid by Check #330879		11/24/2020	12/24/2020	12/01/2020		12/03/2020	26.57
428952	WWTP-Lab Supplies	Paid by Check #330960		11/25/2020	12/25/2020	12/08/2020		12/10/2020	4,598.51
Vendor 1005 - USA Blue Book Totals							Invoices	4	\$5,914.15
Vendor 295 - Eric VanHook									
0815-091420	PD-Cell Phone Stipend	Paid by Check #330961		09/14/2020	09/14/2020	12/07/2020		12/10/2020	45.00
0914-101320	PD-Cell Phone Stipend	Paid by Check #330961		10/13/2020	10/13/2020	12/07/2020		12/10/2020	45.00
1013-111220	PD-Cell Phone Stipend	Paid by Check #330961		11/12/2020	11/12/2020	12/07/2020		12/10/2020	45.00
Vendor 295 - Eric VanHook Totals							Invoices	3	\$135.00
Vendor 4101 - Verizon Wireless									
9867506980	Monthly Cell Phone Charges	Paid by Check #330880		11/21/2020	12/13/2020	12/01/2020		12/03/2020	5,524.89
Vendor 4101 - Verizon Wireless Totals							Invoices	1	\$5,524.89
Vendor 9282 - Visu-Sewer of Missouri LLC									
12287	Swr-Day Rate T-M Grout, Grout Per Gallon	Paid by Check #330962		12/03/2020	01/02/2021	12/08/2020		12/10/2020	3,112.50
Vendor 9282 - Visu-Sewer of Missouri LLC Totals							Invoices	1	\$3,112.50
Vendor 9999 - VWR									
8802989478	Wtr,WWTP-Lab Supplies	Paid by Check #330881		11/23/2020	12/23/2020	12/01/2020		12/03/2020	722.74
8802996140	Wtr/WWTP-Lab Supplies (Tax Exempt)	Paid by Check #330963		11/23/2020	12/23/2020	12/08/2020		12/10/2020	492.80
Vendor 9999 - VWR Totals							Invoices	2	\$1,215.54



Paid Invoice Report

Payment Date Range 12/03/20 - 12/16/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5720 - Brad White									
1017-111620	FD-Cell Phone Stipend	Paid by Check #330882		11/16/2020	11/16/2020	12/01/2020		12/03/2020	45.00
Vendor 5720 - Brad White Totals							Invoices	1	\$45.00
Vendor 698 - Winsupply O'Fallon IL Co									
280220-00	Swr-Clear PVC Cement/Primer, Tape, Adapter, Cleanout Plug, Pipe	Paid by Check #330883		10/27/2020	11/26/2020	11/25/2020		12/03/2020	67.70
281061-00	Swr-Pipe, PVC Cement/Primer, Adaptors, Sanitary Tee, Bushing	Paid by Check #330883		11/09/2020	12/09/2020	11/25/2020		12/03/2020	697.19
281554-00	Swr-Adapter	Paid by Check #330883		11/17/2020	12/17/2020	11/25/2020		12/03/2020	90.33
Vendor 698 - Winsupply O'Fallon IL Co Totals							Invoices	3	\$855.22
Vendor 2867 - Wireless USA									
278950	Dispatch-December 2020 Service Contract	Paid by Check #330964		11/20/2020	12/20/2020	12/08/2020		12/10/2020	1,490.00
Vendor 2867 - Wireless USA Totals							Invoices	1	\$1,490.00
Vendor 1045 - Woody's Municipal Supply Co									
01-20662	Strts-Idler Roller Weld Assembly, Conveyor Chain, Bolt Angle, Ja	Paid by Check #330884		11/23/2020	12/23/2020	12/01/2020		12/03/2020	1,754.58
Vendor 1045 - Woody's Municipal Supply Co Totals							Invoices	1	\$1,754.58
Vendor 8767 - Wright Express									
68902246	Monthly Fuel Charges	Paid by Check #330965		11/30/2020	12/24/2020	12/07/2020		12/10/2020	17,372.05
Vendor 8767 - Wright Express Totals							Invoices	1	\$17,372.05
Grand Totals							Invoices	348	\$801,479.33