

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 3, 2020
Subject: Invoices paid from 11/12-12/02/20
Amount: \$1,942,153.80, Warrant: #458

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for December 7, 2020 in the amount of \$1,942,153.80. 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 7, 2020
Warrant #458

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

Herb Roach, Mayor

ATTEST:

Jerry Mouser, City Clerk



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 11/12/20 - 12/02/20

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									
58353623	Strts-Lease Charges	Paid by Check #330487		10/31/2020	11/30/2020	11/03/2020		11/12/2020	5.00
58358148	WWTP-Lease Payment	Paid by Check #330487		10/31/2020	11/30/2020	11/03/2020		11/12/2020	5.00
Vendor 29 - Absopure Water Co Totals							Invoices	2	\$10.00
Vendor 4986 - Ace Hardware									
100470	Sportspark-Trimmer Parts	Paid by Check #330488		10/02/2020	11/30/2020	11/10/2020		11/12/2020	6.99
100534	Pks/Rec-Sleeve, Needle Cage, Ring, Clutch Spring, Multi Tool	Paid by Check #330488		10/06/2020	11/30/2020	11/10/2020		11/12/2020	58.65
100544	Pks/Rec,Cemetery-Trimmer Parts	Paid by Check #330488		10/06/2020	11/30/2020	11/10/2020		11/12/2020	209.96
100579	Pks/Rec-Bingo Supplies	Paid by Check #330488		10/08/2020	11/30/2020	11/10/2020		11/12/2020	15.98
100657	Sportspark-Brush, File	Paid by Check #330488		10/14/2020	11/30/2020	11/10/2020		11/12/2020	30.97
100661	FD-Dropcloth, Asst'd Fasteners	Paid by Check #330489		10/14/2020	11/30/2020	11/11/2020		11/12/2020	29.02
100666	FD-O Rings	Paid by Check #330489		10/14/2020	11/30/2020	11/11/2020		11/12/2020	9.48
100674	Sportspark-Irrigation Supplies	Paid by Check #330488		10/14/2020	11/30/2020	11/10/2020		11/12/2020	57.67
100702	Pks/Rec-Scrub Sponges	Paid by Check #330488		10/16/2020	11/30/2020	11/10/2020		11/12/2020	2.99
100703	FD-Return Credit	Paid by Check #330489		10/16/2020	11/30/2020	11/11/2020		11/12/2020	(32.99)
100770	FD-Asst'd Fasteners	Paid by Check #330489		10/20/2020	11/30/2020	11/11/2020		11/12/2020	5.52
100810	PD-Rug Cleaner	Paid by Check #330488		10/22/2020	11/30/2020	11/10/2020		11/12/2020	5.99
100859	Pks/Rec-Asst'd Fasteners	Paid by Check #330488		10/26/2020	11/30/2020	11/10/2020		11/12/2020	8.92
100861	Pks/Rec-Portable Pitching Mound	Paid by Check #330488		10/26/2020	11/30/2020	11/10/2020		11/12/2020	11.58
100864	Pks/Rec-WD40	Paid by Check #330488		10/27/2020	11/30/2020	11/10/2020		11/12/2020	18.36
100882	Pks/Rec-Fasteners, Bungee's	Paid by Check #330488		10/27/2020	11/30/2020	11/10/2020		11/12/2020	18.69
100931	EMS-WD40, Toggle, Pliers, Grease	Paid by Check #330488		10/30/2020	11/30/2020	11/10/2020		11/12/2020	30.56
CH Oct2020 Disc	CH-October 2020 Discounts	Paid by Check #330488		10/31/2020	11/30/2020	11/10/2020		11/12/2020	(47.76)
FD Oct2020 Disc	FD-October 2020 Discounts	Paid by Check #330489		10/31/2020	11/30/2020	11/11/2020		11/12/2020	(1.10)
Vendor 4986 - Ace Hardware Totals							Invoices	19	\$439.48
Vendor 10269 - AEP Energy Inc									
0724-093020	Monthly Electric Utilities	Paid by Check #330490		10/28/2020	11/11/2020	11/09/2020		11/12/2020	59,500.69
0901-102920	Monthly Electric Utilities	Paid by Check #330490		11/08/2020	11/20/2020	11/09/2020		11/12/2020	72,259.71
Vendor 10269 - AEP Energy Inc Totals							Invoices	2	\$131,760.40
Vendor 10626 - Elena M Ahlvin									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330491		11/09/2020	11/09/2020	11/10/2020		11/12/2020	704.00
Vendor 10626 - Elena M Ahlvin Totals							Invoices	1	\$704.00
Vendor 6719 - Joseph P Ahlvin									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330492		11/09/2020	11/09/2020	11/10/2020		11/12/2020	704.00
Vendor 6719 - Joseph P Ahlvin Totals							Invoices	1	\$704.00
Vendor 1980 - Al's Automotive Supply Inc									



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05QC9106	FD-Diesel Exh Fluid	Paid by Check #330493		10/06/2020	11/10/2020	11/10/2020		11/12/2020	27.90
05QD0769	FD-Con Gallon, Coolant Test Kit	Paid by Check #330493		10/06/2020	11/10/2020	11/10/2020		11/12/2020	89.29
05QD0779	FD-Washer Fluid	Paid by Check #330493		10/06/2020	11/10/2020	11/10/2020		11/12/2020	14.34
05QE3979	FD-Ultra Black Maximum Oil, Ultra Grey Rigid High	Paid by Check #330493		10/14/2020	11/10/2020	11/10/2020		11/12/2020	22.22
Vendor 1980 - Al's Automotive Supply Inc Totals								Invoices 4	\$153.75
Vendor 262 - Allegra Print & Imaging									
90257	Dispatch-Self Inking Stamp	Paid by Check #330654		11/02/2020	12/02/2020	11/13/2020		11/19/2020	30.00
Vendor 262 - Allegra Print & Imaging Totals								Invoices 1	\$30.00
Vendor 5452 - Amazon									
1WT7-6HPC-FF3Y	Pks/Rec-Dry Erase Wall Planners. Tape Dispenser, SelfStick Notes	Paid by Check #330494		10/05/2020	11/04/2020	11/10/2020		11/12/2020	156.86
1K7V-DPQV-6TG1	Pks/Rec-Concession Stand Extension Cord, Pens	Paid by Check #330494		10/24/2020	11/23/2020	11/02/2020		11/12/2020	30.83
1GH1-GM7M-QD6L	Sportspark,Pks/Rec-Paint Marking Wands, Carbon Steel Taper Tap	Paid by Check #330494		10/27/2020	11/26/2020	11/02/2020		11/12/2020	85.37
1R4L-C9YY-YF7X	Pks/Rec-Bungee Cord, Tie Down Material Bulk Roll	Paid by Check #330494		10/29/2020	11/28/2020	11/10/2020		11/12/2020	43.99
1NY1-PHVH-6F6P	Pks/Rec-Tractor 3rd Arm Link	Paid by Check #330494		10/31/2020	11/30/2020	11/02/2020		11/12/2020	319.48
14QK-PJ3D-DXXG	PD-Flexible Camera Tripods	Paid by Check #330494		11/01/2020	12/01/2020	11/10/2020		11/12/2020	29.90
1MPT-HRTW-P19G	FD-Digital Body Weight Scales	Paid by Check #330494		11/02/2020	12/02/2020	11/10/2020		11/12/2020	35.96
177J-GD71-97CM	Pks/Rec-Yearly Wall Planner	Paid by Check #330494		11/03/2020	12/03/2020	11/10/2020		11/12/2020	24.89
14NR-D99C-C9F3	Swr-LED Work Light, USB Batteries	Paid by Check #330494		11/04/2020	12/04/2020	11/11/2020		11/12/2020	296.16
16DM-H9PG-LW6P	Swr-Magnetic Locator w/Soft Case	Paid by Check #330494		11/04/2020	12/04/2020	11/11/2020		11/12/2020	529.00
1NMV-QXLC-DHQ6	PD-ID Badge Holders, Post It Sticky Notes	Paid by Check #330655		11/04/2020	12/04/2020	11/16/2020		11/19/2020	26.89
1NV6-RYLJ-WD73	Admin-Violet Paper/Anderson, Greg	Paid by Check #330655		11/05/2020	12/05/2020	11/16/2020		11/19/2020	56.12
1KVH-XC4F-MJRL	Admin-Violet Paper/Anderson Greg	Paid by Check #330655		11/06/2020	12/06/2020	11/16/2020		11/19/2020	14.03
143N-7PJT-CJDY	IT-Hand Sanitizer, HDD Repl, Lens Cleaning Wipes, Batteries	Paid by Check #330655		11/07/2020	12/07/2020	11/13/2020		11/19/2020	85.35
1G9H-PPTD-JVTJ	WWTP-Half Mask Respirators, Defender MultiPurpose Cartridge	Paid by Check #330655		11/07/2020	12/07/2020	11/16/2020		11/19/2020	297.54
1YJG-76M6-PFHH	Fac-Time Delay Supplemental Fuses, Resistance Capacitor Tester	Paid by Check #330494		11/07/2020	12/07/2020	11/11/2020		11/12/2020	64.99
16X4-D33K-7L9H	Sportspark-Round Adj HS Split Die Right Hand	Paid by Check #330655		11/10/2020	12/10/2020	11/16/2020		11/19/2020	76.46
1LT6-74TR-RYP3	CDD-Ergonomic Super Task Chair	Paid by Check #330655		11/10/2020	12/10/2020	11/16/2020		11/19/2020	148.64
1XN9-D64Q-NNX9	PD-Training Materials, Label Tape Repl	Paid by Check #330655		11/10/2020	12/10/2020	11/16/2020		11/19/2020	29.39



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1JTH-1HND-QFXV	WWTP-Magnetic Stirrer/Mixer Bar	Paid by Check #330655		11/13/2020	12/13/2020	11/16/2020		11/19/2020	51.58
1PKC-YFMD-4DV4	Pks/Rec-Printer Paper, Toner Cartridge	Paid by Check #330771		11/15/2020	12/15/2020	11/16/2020		11/24/2020	167.67
			Vendor	5452 - Amazon Totals		Invoices	21		\$2,571.10
Vendor 43 - Ameren Illinois									
1013-111220	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #330657		11/16/2020	12/16/2020	11/13/2020		11/19/2020	66.30
111620	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #330656		11/16/2020	12/16/2020	11/13/2020		11/19/2020	23.96
			Vendor	43 - Ameren Illinois Totals		Invoices	2		\$90.26
Vendor 429 - AmerenIP									
0916-101820	Monthly Utilities	Paid by Check #330495		11/04/2020	12/04/2020	11/10/2020		11/12/2020	30,557.07
			Vendor	429 - AmerenIP Totals		Invoices	1		\$30,557.07
Vendor 49 - American Legal Publishing Co									
3743	Admin-October 2020 S-7 Editing	Paid by Check #330496		10/31/2020	11/30/2020	11/03/2020		11/12/2020	583.96
3789	Admin-October 2020 S-7 Folio/Internet Editing	Paid by Check #330496		10/31/2020	11/30/2020	11/03/2020		11/12/2020	50.70
3899	Admin-M&S Internet Renewal Period	Paid by Check #330658		11/13/2020	12/13/2020	11/13/2020		11/19/2020	29.56
			Vendor	49 - American Legal Publishing Co Totals		Invoices	3		\$664.22
Vendor 50 - American Planning Assn									
70752-20104	CDD-Zoning Practice	Paid by Check #330497		10/19/2020	11/18/2020	11/03/2020		11/12/2020	95.00
			Vendor	50 - American Planning Assn Totals		Invoices	1		\$95.00
Vendor 54 - American Water Works Assn									
7001867051	Swr-Membership Dues/Berkel, Timothy	Paid by Check #330772		10/26/2020	01/11/2021	11/16/2020		11/24/2020	83.00
7001867052	Swr-Membership Dues/Drenkhahn, Terry	Paid by Check #330772		10/26/2020	01/11/2021	11/16/2020		11/24/2020	83.00
7001867055	Swr-Membership Dues/Helldoerfer, Jason	Paid by Check #330772		10/26/2020	01/11/2021	11/16/2020		11/24/2020	83.00
7001867056	Swr-Membership Dues/Renner, Justin	Paid by Check #330772		10/26/2020	01/11/2021	11/16/2020		11/24/2020	83.00
7001867057	Vicik, Jon	Paid by Check #330772		10/26/2020	01/11/2021	11/16/2020		11/24/2020	83.00
7001867058	Swr-Membership Dues/Ettling, Zach	Paid by Check #330772		10/26/2020	01/11/2021	11/16/2020		11/24/2020	83.00
7001867059	Swr-Membership Dues/	Paid by Check #330772		10/26/2020	01/11/2021	11/16/2020		11/24/2020	83.00
			Vendor	54 - American Water Works Assn Totals		Invoices	7		\$581.00
Vendor 58 - Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer									
78904	EconDev-COVID Restrictions	Paid by Check #330498		11/10/2020	12/10/2020	11/11/2020		11/12/2020	172.50

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Vendor 58 - Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer			Totals			Invoices	1		\$172.50
Vendor	3556 - Auffenberg Dealer Group								
98229	Strts-Brake Pads, Rotor Assy	Paid by Check #330499		10/06/2020	11/05/2020	11/11/2020		11/12/2020	198.16
98230	Strts-Filter Assy	Paid by Check #330499		10/06/2020	11/05/2020	11/11/2020		11/12/2020	58.92
98231	Strts-Element Assy	Paid by Check #330499		10/06/2020	11/05/2020	11/11/2020		11/12/2020	65.84
98253	Strts-Tube	Paid by Check #330499		10/07/2020	11/06/2020	11/11/2020		11/12/2020	88.77
55625	Strts-Paint	Paid by Check #330499		10/08/2020	11/07/2020	11/11/2020		11/12/2020	15.93
98288	Strts-Cap Assy	Paid by Check #330499		10/09/2020	11/08/2020	11/11/2020		11/12/2020	24.84
98296	Strts-Spark Plugs, Ign Boots, Wheel Nuts	Paid by Check #330499		10/12/2020	11/11/2020	11/11/2020		11/12/2020	218.04
98299	Strts-Brake Kit, Rotor Assys, Brake Pads	Paid by Check #330499		10/12/2020	11/11/2020	11/11/2020		11/12/2020	661.53
98345	Strts-Brake Kit, Rotor Assy, Spark Plugs, Ign Boots	Paid by Check #330499		10/15/2020	11/14/2020	11/11/2020		11/12/2020	344.81
98346	Strts-Element Assy	Paid by Check #330499		10/15/2020	11/14/2020	11/11/2020		11/12/2020	49.38
98355	Strts-Brake Kits	Paid by Check #330499		10/16/2020	11/15/2020	11/11/2020		11/12/2020	78.32
55677	Strts-Hardware	Paid by Check #330499		10/19/2020	11/18/2020	11/11/2020		11/12/2020	150.00
55678	Strts-Hardware, Tire Sensor Credit	Paid by Check #330499		10/19/2020	11/18/2020	11/11/2020		11/12/2020	(123.80)
55679	Strts-Tire Sensor Credit, Hardware	Paid by Check #330499		10/20/2020	11/19/2020	11/11/2020		11/12/2020	89.28
98386	Strts-Battery	Paid by Check #330499		10/20/2020	11/19/2020	11/11/2020		11/12/2020	122.96
98403	Strts-Battery Bolt	Paid by Check #330499		10/22/2020	11/21/2020	11/11/2020		11/12/2020	16.50
98408	Strts-Battery	Paid by Check #330499		10/22/2020	11/21/2020	11/11/2020		11/12/2020	122.96
98435	Strts-Element Assy	Paid by Check #330499		10/26/2020	11/25/2020	11/11/2020		11/12/2020	32.92
Vendor 3556 - Auffenberg Dealer Group			Totals			Invoices	18		\$2,215.36
Vendor	92 - B C Signs								
28947	Strts-Speed Limit Signs	Paid by Check #330500		10/28/2020	11/27/2020	11/11/2020		11/12/2020	1,500.00
Vendor 92 - B C Signs			Totals			Invoices	1		\$1,500.00
Vendor	10555 - Richard A Bachman								
110920	Sportspark-Adult Softball (11/3)	Paid by Check #330501		11/09/2020	11/09/2020	11/10/2020		11/12/2020	120.00
Vendor 10555 - Richard A Bachman			Totals			Invoices	1		\$120.00
Vendor	98 - Bank of O'Fallon								
111620	FD-Loan 4950189010 Pmt	Paid by Check #330659		11/16/2020	11/27/2020	11/13/2020		11/19/2020	19,850.82
Vendor 98 - Bank of O'Fallon			Totals			Invoices	1		\$19,850.82
Vendor	99 - Banner Fire Equip Inc								
01P17841	FD-Firearmor Gloves	Paid by Check #330502		11/03/2020	12/03/2020	11/10/2020		11/12/2020	159.98
Vendor 99 - Banner Fire Equip Inc			Totals			Invoices	1		\$159.98
Vendor	4656 - Batteries Plus Bulbs								



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P33065698	FD-Defender Black	Paid by Check #330503		11/06/2020	12/06/2020	11/10/2020		11/12/2020	44.95
		Vendor 4656 - Batteries Plus Bulbs Totals				Invoices	1		\$44.95
Vendor 9561 - James Behrmann									
1003-110220	IT-Cell Phone Stipend	Paid by Check #330660		11/02/2020	11/02/2020	11/13/2020		11/19/2020	45.00
		Vendor 9561 - James Behrmann Totals				Invoices	1		\$45.00
Vendor 110 - Bel-O Cooling & Heating Inc									
123495	FD-Gas Furnace Service	Paid by Check #330504		11/02/2020	12/02/2020	11/11/2020		11/12/2020	350.00
123514	Wtr-FV Booster Pump, HVAC PM Station	Paid by Check #330661		11/03/2020	12/03/2020	11/16/2020		11/19/2020	145.00
123515	Mus-HVAC PM	Paid by Check #330661		11/04/2020	12/04/2020	11/16/2020		11/19/2020	250.00
123516	Dep-Preventative Maintenance	Paid by Check #330661		11/04/2020	12/04/2020	11/16/2020		11/19/2020	225.00
123586	Strts,Wtr-HVAC PM	Paid by Check #330661		11/06/2020	12/06/2020	11/16/2020		11/19/2020	450.00
123590	WWTP-HVAC PM	Paid by Check #330661		11/09/2020	12/09/2020	11/16/2020		11/19/2020	150.00
123592	Swr-HVAC PM	Paid by Check #330661		11/09/2020	12/09/2020	11/16/2020		11/19/2020	125.00
		Vendor 110 - Bel-O Cooling & Heating Inc Totals				Invoices	7		\$1,695.00
Vendor 10030 - Keith Bell									
110920	Sportspark-Adult Softball (11/3)	Paid by Check #330505		11/09/2020	11/09/2020	11/10/2020		11/12/2020	120.00
		Vendor 10030 - Keith Bell Totals				Invoices	1		\$120.00
Vendor 8761 - Biddle Consulting Group Inc									
65676	Dispatch-TestGenius CritiCall Annual Software Subscription	Paid by Check #330506		10/27/2020	11/26/2020	11/03/2020		11/12/2020	895.00
		Vendor 8761 - Biddle Consulting Group Inc Totals				Invoices	1		\$895.00
Vendor 296 - Bruckert, Gruenke & Long PC									
17068	CDD-Cemtral City TIF	Paid by Check #330507		11/03/2020	12/03/2020	11/10/2020		11/12/2020	705.00
17069	CDD-Annexation/Parcel Creation Issue with the County	Paid by Check #330507		11/03/2020	12/03/2020	11/10/2020		11/12/2020	47.00
17070	PD-Tow Hearings	Paid by Check #330662		11/03/2020	12/03/2020	11/16/2020		11/19/2020	240.00
17071	CDD-Regency Park Business District	Paid by Check #330507		11/03/2020	12/03/2020	11/10/2020		11/12/2020	329.00
		Vendor 296 - Bruckert, Gruenke & Long PC Totals				Invoices	4		\$1,321.00
Vendor 8795 - Buckeye Cleaning Center									
60277018	Pks/Rec,Pool,Sportspark-Foam Hand Sanitizer, Green Cert Foam Han	Paid by Check #330508		10/20/2020	11/19/2020	11/10/2020		11/12/2020	978.00
		Vendor 8795 - Buckeye Cleaning Center Totals				Invoices	1		\$978.00
Vendor 10439 - Buildingstars Operations Inc									
3152310	CityHall-Carpet Cleaning	Paid by Check #330509		10/26/2020	11/25/2020	11/03/2020		11/12/2020	179.00
3155960	CityHall-November Janitorial Svcs	Paid by Check #330663		11/01/2020	12/01/2020	11/16/2020		11/19/2020	995.00



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3156112	PD/EMS-November Janitorial Services	Paid by Check #330663		11/01/2020	12/01/2020	11/16/2020		11/19/2020	3,800.00
3156175	Lib-November Janitorial Svcs	Paid by Check #330663		11/01/2020	12/01/2020	11/16/2020		11/19/2020	1,900.00
Vendor 10439 - Buildingstars Operations Inc Totals								Invoices 4	\$6,874.00
Vendor 151 - Butler Supply Co									
13808459	Sportspark-LED Emergency Light	Paid by Check #330510		10/27/2020	11/26/2020	11/10/2020		11/12/2020	97.63
13811167	Fac-Stock Supplies	Paid by Check #330510		10/29/2020	11/28/2020	11/03/2020		11/12/2020	34.21
13811168	Cemetery-Dimming White Lights	Paid by Check #330510		10/29/2020	11/28/2020	11/10/2020		11/12/2020	200.00
13811169	Fac-Stock Supplies	Paid by Check #330510		10/29/2020	11/28/2020	11/03/2020		11/12/2020	42.39
13821929	Fac-Self Pierc Wafhrd Screw	Paid by Check #330664		11/10/2020	12/10/2020	11/16/2020		11/19/2020	41.04
13821930	Fac-Tools	Paid by Check #330664		11/10/2020	12/10/2020	11/16/2020		11/19/2020	35.18
Vendor 151 - Butler Supply Co Totals								Invoices 6	\$450.45
Vendor 9809 - C & K Heating and Cooling Inc									
WOL-011616	FD-FS #4 Preventative Maintenance	Paid by Check #330665		11/06/2020	12/06/2020	11/16/2020		11/19/2020	880.00
Vendor 9809 - C & K Heating and Cooling Inc Totals								Invoices 1	\$880.00
Vendor 10558 - CBIZ Talent and Compensation Solutions									
51419	Admin-Compensation Consulting Svcs Thru Oct 2020	Paid by Check #330511		10/30/2020	11/29/2020	11/03/2020		11/12/2020	9,000.00
Vendor 10558 - CBIZ Talent and Compensation Solutions Totals								Invoices 1	\$9,000.00
Vendor 164 - CDW Government Inc									
3375759	IT-Repl UPS Battery	Paid by Check #330512		10/27/2020	11/26/2020	11/10/2020		11/12/2020	159.00
Vendor 164 - CDW Government Inc Totals								Invoices 1	\$159.00
Vendor 2564 - Chemco Industries									
102057	Pks/Rec-Vehicle Cleaning Supplies	Paid by Check #330513		10/06/2020	11/05/2020	11/10/2020		11/12/2020	149.00
Vendor 2564 - Chemco Industries Totals								Invoices 1	\$149.00
Vendor 7827 - Christ Bros Products LLC									
7531	MFT-EZ Street	Paid by Check #330514		10/27/2020	11/26/2020	11/03/2020		11/12/2020	294.30
7584	MFT-EZ Street	Paid by Check #330666		11/09/2020	12/09/2020	11/16/2020		11/19/2020	272.70
Vendor 7827 - Christ Bros Products LLC Totals								Invoices 2	\$567.00
Vendor 9360 - Cine Services Inc									
27006	FD-Fog Fluid	Paid by Check #330515		11/16/2020	12/16/2020	11/10/2020		11/12/2020	271.80
Vendor 9360 - Cine Services Inc Totals								Invoices 1	\$271.80
Vendor 4945 - CK Power Products Corp									
SVI091766ReDo	FD-Onan Generator Maintenance	Paid by Check #330667		10/27/2020	11/26/2020	11/13/2020		11/19/2020	550.40
Vendor 4945 - CK Power Products Corp Totals								Invoices 1	\$550.40



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Vendor 10117 - Clearwave Communications									
111020	Admin,PW,CDD,IT- Network/Phone Services	Paid by Check #330668		11/10/2020	12/10/2020	11/13/2020		11/19/2020	624.76
Vendor 10117 - Clearwave Communications Totals							Invoices	1	\$624.76
Vendor 8454 - CMS Communications Inc									
2010506-IN	IT-Phone Switch Move and Reconfig	Paid by Check #330517		10/26/2020	11/25/2020	11/10/2020		11/12/2020	472.50
Vendor 8454 - CMS Communications Inc Totals							Invoices	1	\$472.50
Vendor 3548 - Commerce Bank									
AD102620	Pks/Rec-Tournament Pmts, Annual Professional Plan, Adobe, Dues	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	4,603.49
AM102620	Admin,CDD-Advertising, Senior Planner Job Post	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	242.83
BW102620	FD-Microsoft Azure	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	19.35
DB102620	FD, EMS-Pump Replacement	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	399.72
DB102620 Lib	Lib-Program Supplies	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	89.05
DG102620	IT-2020 ILGISA Annual Conference	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	350.00
EH102620	FD-Travel Lodging, Pizza's	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	572.50
FS102620	Wtr-1/2 Steel TL/o Handle T Pins	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	82.08
GL102620	EconDev-Google/Facebook Ads, Zoom	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	304.07
HB102620	PW,Pks/Rec,Sportspark-Online Course, White Motor	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	1,793.23
JW102620	EMS-Out of Warranty Repair, Equip Shipping	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	264.00
KB102620	PD-Online Training, IACP Membership Renewal	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	423.00
MJH102620	Pks/Rec-OffSite Meals, IPRA Dues	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	388.36
MM102620	PD,Admin-License Plate Tags/#69, #23, Paper	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	352.79
OPD102620	PD-Conference Lodging	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	1,075.20
PPC102620	Pks/Rec-Tournament, Fall O&S, Annual Report Filing, Prizes, Dues	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	1,768.45
RH102620	Pks/Rec-Kart Mate	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	1,900.00
RJ102620	Lib-Books, Materials, Postage, Computer Svc, Professional Svc, S	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	1,553.51
SB102620	Pks/Rec-Bal of Cart Mate, Hitch Mount System, Fraud	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	434.00
SE102620	Admin-GFOA Mbrshp Dues /Becky, Training/Robin	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	235.00
TD102620	IT-Logging/Reporting, Monitors, Webcams, Redhat OS License	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	1,212.95



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TR102620	Lib-Adobe Acropro Subs, Supplies, Prizes	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	131.60
TS102620	CDD-Dues, Subscription, Training	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	1,261.11
WD102620	Admin-Post Dispatch Subscription, Webinars, Flowers	Paid by Check #330518		10/26/2020	11/20/2020	11/09/2020		11/12/2020	130.87
			Vendor	3548 - Commerce Bank Totals			Invoices	24	\$19,587.16
Vendor 8177 - Community Wholesale Tire Inc									
11540926	Strts-Tires	Paid by Check #330669		11/05/2020	12/05/2020	11/16/2020		11/19/2020	733.24
11542408	Strts-Tires	Paid by Check #330669		11/08/2020	12/08/2020	11/16/2020		11/19/2020	718.88
			Vendor	8177 - Community Wholesale Tire Inc Totals			Invoices	2	\$1,452.12
Vendor 9590 - Compugen Finance Inc									
52982	Dispatch-Replacement PC's	Paid by Check #330519		10/22/2020	11/21/2020	11/10/2020		11/12/2020	3,193.00
52983	IT-Replacement PC for GIS	Paid by Check #330519		10/22/2020	11/21/2020	11/10/2020		11/12/2020	548.00
			Vendor	9590 - Compugen Finance Inc Totals			Invoices	2	\$3,741.00
Vendor 10600 - William Cook									
110920	Sportspark-Adult Softball (11/3)	Paid by Check #330520		11/09/2020	11/09/2020	11/10/2020		11/12/2020	120.00
			Vendor	10600 - William Cook Totals			Invoices	1	\$120.00
Vendor 3502 - Cummins Sales and Service									
C5-91209	Swr-PAC AH, WF Pkg	Paid by Check #330521		10/21/2020	11/20/2020	11/11/2020		11/12/2020	683.32
			Vendor	3502 - Cummins Sales and Service Totals			Invoices	1	\$683.32
Vendor 1500 - Cunningham, Vogel & Rost PC									
65072	Admin-ROW & Wireless Applications	Paid by Check #330670		10/31/2020	11/30/2020	11/13/2020		11/19/2020	145.00
			Vendor	1500 - Cunningham, Vogel & Rost PC Totals			Invoices	1	\$145.00
Vendor 1203 - Custom Car & Truck									
125699	FD-Bed Slide Latch Repair Kit, Bearings, Unit 4393	Paid by Check #330522		11/10/2020	12/10/2020	11/11/2020		11/12/2020	130.00
			Vendor	1203 - Custom Car & Truck Totals			Invoices	1	\$130.00
Vendor 7182 - Custom Screen Printing Inc									
38640	Pks/Rec-Fall Performance Shirts/Cinderella Musical	Paid by Check #330523		10/27/2020	11/26/2020	11/02/2020		11/12/2020	192.00
			Vendor	7182 - Custom Screen Printing Inc Totals			Invoices	1	\$192.00
Vendor 5279 - D & D Lodging LLC/Regency Conf Ctr									
May-Sep 2020	May 2020 - September 2020 Business District Tax	Paid by Check #330671		11/16/2020	11/16/2020	11/13/2020		11/19/2020	320.53
			Vendor	5279 - D & D Lodging LLC/Regency Conf Ctr Totals			Invoices	1	\$320.53
Vendor 843 - DataTronics Inc									



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35530	PD-Lighthead, License Plate Bracket, Connector	Paid by Check #330524		10/23/2020	11/22/2020	11/03/2020		11/12/2020	241.00
Vendor 843 - DataTronics Inc Totals									\$241.00
Vendor 218 - Dave Schmidt Truck Svc									
P52406	Strts-Vehicle Supplies	Paid by Check #330525		10/22/2020	11/21/2020	11/03/2020		11/12/2020	309.92
P52402	Strts-Water Pump	Paid by Check #330525		10/23/2020	11/22/2020	11/11/2020		11/12/2020	239.90
Vendor 218 - Dave Schmidt Truck Svc Totals									\$549.82
Vendor 9329 - Thomas Davis									
1005-110420	IT-Cell Phone Stipend	Paid by Check #330672		11/04/2020	11/04/2020	11/13/2020		11/19/2020	45.00
Vendor 9329 - Thomas Davis Totals									\$45.00
Vendor 10625 - Kyle O Denny									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330526		11/09/2020	11/09/2020	11/10/2020		11/12/2020	300.00
Vendor 10625 - Kyle O Denny Totals									\$300.00
Vendor 245 - Display Sales									
INV-026139	Strts-Red Velvet Bows	Paid by Check #330673		11/09/2020	12/09/2020	11/16/2020		11/19/2020	943.00
Vendor 245 - Display Sales Totals									\$943.00
Vendor 6092 - DTN LLC									
5821877	Dispatch-Weather Sentry	Paid by Check #330674		09/30/2020	10/30/2020	11/16/2020		11/19/2020	3,312.00
Vendor 6092 - DTN LLC Totals									\$3,312.00
Vendor 261 - Dutch Hollow Supplies									
252653	PD/EMS-Janitorial Supplies	Paid by Check #330527		10/22/2020	11/21/2020	11/10/2020		11/12/2020	632.88
253284	Strts,Wtr-Bldg #1 Janitorial Supplies	Paid by Check #330773		11/13/2020	12/13/2020	11/16/2020		11/24/2020	92.52
253285	Strts, Wtr-Bldg #2 Janitorial Supplies	Paid by Check #330773		11/13/2020	12/13/2020	11/16/2020		11/24/2020	70.11
Vendor 261 - Dutch Hollow Supplies Totals									\$795.51
Vendor 5611 - Curtiell Dye									
110920	Sportspark-Adult Softball (11/3)	Paid by Check #330528		11/09/2020	11/09/2020	11/10/2020		11/12/2020	120.00
Vendor 5611 - Curtiell Dye Totals									\$120.00
Vendor 9921 - Dynamic Controls Inc									
511184	IT-I/O Modules for Police Interview Rm Cameras	Paid by Check #330529		10/21/2020	11/20/2020	11/10/2020		11/12/2020	637.50
Vendor 9921 - Dynamic Controls Inc Totals									\$637.50
Vendor 270 - Ed Roehr Safety Products									
509231	PD-Gas Mask for New Hire	Paid by Check #330530		08/20/2020	09/19/2020	11/10/2020		11/12/2020	387.60
511043	PD-Vest NameTape	Paid by Check #330530		11/03/2020	12/03/2020	11/10/2020		11/12/2020	12.00



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Vendor 270 - Ed Roehr Safety Products Totals						Invoices	2		\$399.60
Vendor 3265 - EJ Equipment Inc									
W03253	Swr-Svc on Gearmotor, O Ring, Stock Charge	Paid by Check #330531		10/20/2020	11/19/2020	10/27/2020		11/12/2020	2,144.37
P02193	Strts-Seg Steel Racks	Paid by Check #330531		10/21/2020	11/20/2020	10/27/2020		11/12/2020	1,800.00
W03291	Swr-Repairs	Paid by Check #330531		10/22/2020	11/21/2020	10/27/2020		11/12/2020	858.16
P02211	Strts-Joy Stick Assy	Paid by Check #330531		10/28/2020	11/27/2020	11/03/2020		11/12/2020	1,566.70
P02214	Swr-Controller Assy's	Paid by Check #330531		10/30/2020	11/29/2020	11/03/2020		11/12/2020	246.58
Vendor 3265 - EJ Equipment Inc Totals						Invoices	5		\$6,615.81
Vendor 5274 - Emergency Services Supply									
16348	EMS-Ambulance Sale/2020 Ford F550 Chassis	Paid by Check #330532		11/19/2020	11/19/2020	10/27/2020		11/12/2020	271,990.00
Vendor 5274 - Emergency Services Supply Totals						Invoices	1		\$271,990.00
Vendor 9391 - Enterprise Grange H1929									
110620	Pks/Rec-Grange Rental	Paid by Check #330533		11/06/2020	11/06/2020	11/10/2020		11/12/2020	50.00
Vendor 9391 - Enterprise Grange H1929 Totals						Invoices	1		\$50.00
Vendor 8637 - Environmental Products & Access LLC									
248667	Swr-Poly Lift Rope	Paid by Check #330534		10/26/2020	11/25/2020	11/03/2020		11/12/2020	450.00
248668	Swr-Pipe Plugs	Paid by Check #330534		10/26/2020	11/25/2020	11/03/2020		11/12/2020	1,197.17
Vendor 8637 - Environmental Products & Access LLC Totals						Invoices	2		\$1,647.17
Vendor 2514 - Falling Springs Quarry Co									
423449	PW-Rock	Paid by Check #330535		10/22/2020	11/21/2020	10/27/2020		11/12/2020	1,163.82
424503	Wtr-Maintenance Yard	Paid by Check #330675		11/04/2020	12/04/2020	11/16/2020		11/19/2020	588.44
425315	Swr-White Oak Sewer Repair	Paid by Check #330774		11/12/2020	12/12/2020	11/16/2020		11/24/2020	234.19
425460	Wtr-Maintenance Yard	Paid by Check #330774		11/13/2020	12/13/2020	11/16/2020		11/24/2020	427.72
Vendor 2514 - Falling Springs Quarry Co Totals						Invoices	4		\$2,414.17
Vendor 4351 - Fastenal Company									
ILBEL141861	Strts-Part Filt Mag	Paid by Check #330536		10/23/2020	11/22/2020	11/03/2020		11/12/2020	10.46
ILBEL141921	WWTP-Ear Plugs, IC Wb Flo Grn	Paid by Check #330536		10/29/2020	11/28/2020	11/03/2020		11/12/2020	137.83
ILBEL141957	PW-Safety Supplies	Paid by Check #330536		10/29/2020	11/28/2020	11/03/2020		11/12/2020	353.76
ILBEL141958	WWTP-Safety Supplies	Paid by Check #330536		10/29/2020	11/28/2020	11/03/2020		11/12/2020	88.72
ILBEL142058	WWTP-Safety Supplies	Paid by Check #330676		11/06/2020	12/06/2020	11/16/2020		11/19/2020	46.16
ILBEL142059	PW-Safety Supplies	Paid by Check #330676		11/06/2020	12/06/2020	11/16/2020		11/19/2020	267.95
ILBEL142146	PW-Safety Supplies	Paid by Check #330676		11/13/2020	12/13/2020	11/16/2020		11/19/2020	164.32
Vendor 4351 - Fastenal Company Totals						Invoices	7		\$1,069.20
Vendor 9398 - Eric Ferrenbach									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330537		11/09/2020	11/09/2020	11/10/2020		11/12/2020	1,100.00



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Vendor 9398 - Eric Ferrenbach Totals						Invoices	1		\$1,100.00
Vendor 6148 - Fire Apparatus & Supply Team 20-339	FD-Valve Water Repl for SGM	Paid by Check #330538		11/03/2020	12/03/2020	11/10/2020		11/12/2020	131.98
Vendor 6148 - Fire Apparatus & Supply Team Totals						Invoices	1		\$131.98
Vendor 3024 - Forrest Keeling Nursery SI-140387	Pks/Rec-Landscaping Plants	Paid by Check #330677		10/29/2020	11/28/2020	11/16/2020		11/19/2020	741.45
Vendor 3024 - Forrest Keeling Nursery Totals						Invoices	1		\$741.45
Vendor 364 - Frost Electric Supply Co S4209494.001	Fac-Christmas Light Fuses	Paid by Check #330539		10/05/2020	11/04/2020	11/03/2020		11/12/2020	95.48
Vendor 364 - Frost Electric Supply Co Totals						Invoices	1		\$95.48
Vendor 2267 - FS Turf Solutions 30004849	Pks/Rec-60 Ranger Pro 30GL Herbicide	Paid by Check #330540		10/16/2020	11/15/2020	11/10/2020		11/12/2020	864.00
30004943	Pks/Rec-Chemicals, Urea Fertilizer	Paid by Check #330775		11/05/2020	12/05/2020	11/16/2020		11/24/2020	1,369.00
Vendor 2267 - FS Turf Solutions Totals						Invoices	2		\$2,233.00
Vendor 10627 - Mark Galentine 1007	Sportspark,Pks/Rec-Clegg G-Max Testing	Paid by Check #330678		11/09/2020	12/09/2020	11/13/2020		11/19/2020	3,000.00
Vendor 10627 - Mark Galentine Totals						Invoices	1		\$3,000.00
Vendor 348 - Gifts for Individuals LLC 38182	Admin-Rosewood Piano Finish Plaques	Paid by Check #330541		10/26/2020	11/25/2020	11/02/2020		11/12/2020	116.00
38221	Admin-Gift Framing/Huq	Paid by Check #330541		10/30/2020	11/29/2020	11/11/2020		11/12/2020	265.25
Vendor 348 - Gifts for Individuals LLC Totals						Invoices	2		\$381.25
Vendor 4069 - Gonzalez Companies LLC 9790	PropS-W Presidential Strts Improvements, Ph 1	Paid by Check #330542		10/31/2020	11/30/2020	11/11/2020		11/12/2020	11,252.00
9817	Wtr-Union Hill WMR	Paid by Check #330776		11/05/2020	12/05/2020	11/16/2020		11/24/2020	946.00
9825	WWTP-Peer Review Ph 2	Paid by Check #330776		11/05/2020	12/05/2020	11/16/2020		11/24/2020	4,600.00
Vendor 4069 - Gonzalez Companies LLC Totals						Invoices	3		\$16,798.00
Vendor 8208 - Gonzalez Office Products 201214003-1	PD-Verbatim DVD-R	Paid by Check #330543		10/23/2020	11/22/2020	11/10/2020		11/12/2020	138.33
201214012-1	PD-CD Recordable Media	Paid by Check #330543		10/23/2020	11/22/2020	11/10/2020		11/12/2020	89.96
201216905-1	PD-Standard Address Labels	Paid by Check #330543		10/29/2020	11/28/2020	11/10/2020		11/12/2020	57.66
201219272-1	Swr-Ink Cartridges for Camera Truck	Paid by Check #330543		11/04/2020	12/04/2020	11/11/2020		11/12/2020	85.58
Vendor 8208 - Gonzalez Office Products Totals						Invoices	4		\$371.53



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Vendor 8727 - GovernmentJobs.com Inc									
INV-16752	Admin-Subscription Fee	Paid by Check #330544		10/14/2020	11/13/2020	11/10/2020		11/12/2020	8,500.67
Vendor 8727 - GovernmentJobs.com Inc Totals							Invoices	1	<u>\$8,500.67</u>
Vendor 1144 - Grainger									
9701242761	FD-Water Hose, Station 3	Paid by Check #330545		10/30/2020	11/29/2020	11/10/2020		11/12/2020	36.50
Vendor 1144 - Grainger Totals							Invoices	1	<u>\$36.50</u>
Vendor 360 - Grand Rental Station									
121920	Strts-117 White Pine	Paid by Check #330679		11/13/2020	12/13/2020	11/16/2020		11/19/2020	465.00
121945	Strts-117 White Pine	Paid by Check #330679		11/13/2020	12/13/2020	11/16/2020		11/19/2020	77.00
Vendor 360 - Grand Rental Station Totals							Invoices	2	<u>\$542.00</u>
Vendor 362 - Green Guard First Aid & Safety									
A075279	Pks/Rec-Hort First Aid Cabinet	Paid by Check #330546		08/31/2020	09/30/2020	11/10/2020		11/12/2020	89.76
A075595	Pks/Rec-First Aid (PMF)	Paid by Check #330680		11/10/2020	12/10/2020	11/16/2020		11/19/2020	76.54
A075598	Pks/Rec-XL Latex Gloves	Paid by Check #330680		11/10/2020	12/10/2020	11/16/2020		11/19/2020	38.00
A075599	Pks/Rec-First Aid (Hort)	Paid by Check #330680		11/10/2020	12/10/2020	11/16/2020		11/19/2020	35.50
A075603	Pks/Rec-First Aid (Hort)	Paid by Check #330680		11/10/2020	12/10/2020	11/16/2020		11/19/2020	12.13
Vendor 362 - Green Guard First Aid & Safety Totals							Invoices	5	<u>\$251.93</u>
Vendor 10186 - Douglas C Gruenke									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330547		11/09/2020	11/09/2020	11/10/2020		11/12/2020	375.00
Vendor 10186 - Douglas C Gruenke Totals							Invoices	1	<u>\$375.00</u>
Vendor 9006 - Jason Bradley Hartrich									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330548		11/09/2020	11/09/2020	11/10/2020		11/12/2020	1,100.00
Vendor 9006 - Jason Bradley Hartrich Totals							Invoices	1	<u>\$1,100.00</u>
Vendor 10361 - Jonathon Gary Haselhorst									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330549		11/09/2020	11/09/2020	11/10/2020		11/12/2020	550.00
Vendor 10361 - Jonathon Gary Haselhorst Totals							Invoices	1	<u>\$550.00</u>
Vendor 6536 - Hawkins Inc									
4816440	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #330550		10/20/2020	12/04/2020	11/03/2020		11/12/2020	3,183.50
4820494	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #330550		10/27/2020	12/11/2020	11/03/2020		11/12/2020	2,325.50
4825812	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #330681		11/05/2020	12/05/2020	11/16/2020		11/19/2020	1,623.50
Vendor 6536 - Hawkins Inc Totals							Invoices	3	<u>\$7,132.50</u>
Vendor 10616 - Cornelius Healy									



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021518-Cornelius	EMS-Ambulance Run	Paid by Check #330652		11/12/2020	11/12/2020	11/12/2020		11/12/2020	74.93
Vendor 10616 - Cornelius Healy Totals									74.93
Invoices 1									\$74.93
Vendor 2385 - Hearthside Grill & Fireplace									
H563701	Pks/Rec-Forklift Propane	Paid by Check #330551		10/28/2020	11/27/2020	11/10/2020		11/12/2020	43.94
Vendor 2385 - Hearthside Grill & Fireplace Totals									43.94
Invoices 1									\$43.94
Vendor 378 - Heros in Style									
193638	EMS-Uniforms/Patterson, B	Paid by Check #330552		10/19/2020	11/18/2020	11/10/2020		11/12/2020	126.98
194214	FD-Uniforms/Schmidt, C	Paid by Check #330682		11/09/2020	12/09/2020	11/13/2020		11/19/2020	192.45
194226	PD-Uniforms/Sullivan, K	Paid by Check #330682		11/10/2020	12/10/2020	11/16/2020		11/19/2020	274.98
Vendor 378 - Heros in Style Totals									274.98
Invoices 3									\$594.41
Vendor 5395 - Hilton Garden Inn									
May-Sep 2020	May 2020 - September 2020 Business District Tax	Paid by Check #330683		11/16/2020	11/16/2020	11/13/2020		11/19/2020	157.80
Vendor 5395 - Hilton Garden Inn Totals									157.80
Invoices 1									\$157.80
Vendor 2889 - HMG Engineers Inc									
8071.02-102	PropS-Juniper Ditch Drainage Study & Project	Paid by Check #330553		11/02/2020	12/02/2020	11/11/2020		11/12/2020	550.00
8102-105	Wtr-State St & Seven Hills Rd Wtr Storage Tank Improvements	Paid by Check #330553		11/02/2020	12/02/2020	11/11/2020		11/12/2020	8,043.82
Vendor 2889 - HMG Engineers Inc Totals									8,043.82
Invoices 2									\$8,593.82
Vendor 4652 - Gary R Hoelscher									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330554		11/09/2020	11/09/2020	11/10/2020		11/12/2020	1,300.00
Vendor 4652 - Gary R Hoelscher Totals									1,300.00
Invoices 1									\$1,300.00
Vendor 960 - The Home Depot									
5360572	PD-Waterline Hardware	Paid by Check #330555		09/29/2020	11/18/2020	11/11/2020		11/12/2020	41.78
4523921	FD-Keycase, Supplies for Ops Trailer	Paid by Check #330555		09/30/2020	11/18/2020	11/11/2020		11/12/2020	19.28
3621627	Sportspark-Fascia	Paid by Check #330555		10/01/2020	11/18/2020	11/11/2020		11/12/2020	30.50
7012572	Pks/Rec-Pavement Sealing	Paid by Check #330555		10/07/2020	11/18/2020	11/11/2020		11/12/2020	99.26
6012695	Pks/Rec-Lacrosse Wall	Paid by Check #330555		10/08/2020	11/18/2020	11/11/2020		11/12/2020	97.84
6012708	Wtr-Homer Bucket, Utility Pail, Sump Pump	Paid by Check #330555		10/08/2020	11/18/2020	11/11/2020		11/12/2020	267.23
1013359	Pks/Rec-Fire Pit, Pav Sealing, Staining	Paid by Check #330555		10/13/2020	11/18/2020	11/11/2020		11/12/2020	34.83
1013382	Pks/Rec-Fasteners, B batteries	Paid by Check #330555		10/13/2020	11/18/2020	11/11/2020		11/12/2020	113.61
8613755	FD-3 Tier Rack	Paid by Check #330555		10/16/2020	11/18/2020	11/11/2020		11/12/2020	24.98
7013895	Sportspark-Small Tools	Paid by Check #330555		10/17/2020	11/18/2020	11/11/2020		11/12/2020	64.47
3525030	Fac-Leaf Blower	Paid by Check #330555		10/21/2020	11/18/2020	11/11/2020		11/12/2020	169.00



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3623197	FD-Vinyl Cordless Blackout, GFCI	Paid by Check #330555		10/21/2020	11/18/2020	11/11/2020		11/12/2020	35.94
5011559	Fac-Groove Pliers	Paid by Check #330555		10/29/2020	11/18/2020	11/11/2020		11/12/2020	19.97
			Vendor	960 - The Home Depot Totals		Invoices		13	\$1,018.69
Vendor	8845 - Marcus V Hoover								
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330556		11/09/2020	11/09/2020	11/10/2020		11/12/2020	900.00
			Vendor	8845 - Marcus V Hoover Totals		Invoices		1	\$900.00
Vendor	8968 - HSHS Medical Group								
26302	FD-Pulmonary Function Testing, NFPA Physical Exam	Paid by Check #330557		11/02/2020	12/02/2020	11/10/2020		11/12/2020	448.83
			Vendor	8968 - HSHS Medical Group Totals		Invoices		1	\$448.83
Vendor	1676 - Huelsmann Distributing Co Inc								
2065928	Strts-Orangepeel Citrus Clnr, Bottle Car Shem, Sprayer	Paid by Check #330558		10/09/2020	11/08/2020	11/11/2020		11/12/2020	59.93
2041531	Strts-Orangepeel Citrus Cleaner, Brake and Parts Cleaner	Paid by Check #330558		10/19/2020	11/18/2020	11/11/2020		11/12/2020	120.99
2041601	Strts-Hose Clamps	Paid by Check #330558		11/02/2020	12/02/2020	11/11/2020		11/12/2020	28.50
			Vendor	1676 - Huelsmann Distributing Co Inc Totals		Invoices		3	\$209.42
Vendor	9656 - John M Hugger								
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330559		11/09/2020	11/09/2020	11/10/2020		11/12/2020	100.00
			Vendor	9656 - John M Hugger Totals		Invoices		1	\$100.00
Vendor	2008 - Hughes Customat Inc								
60323	IT-Mat Service	Paid by Check #330560		10/27/2020	11/26/2020	11/10/2020		11/12/2020	16.45
60324	Strts,Wtr-Mat Service	Paid by Check #330560		10/27/2020	11/26/2020	11/03/2020		11/12/2020	45.05
60327	Swr-Mat Service	Paid by Check #330560		10/27/2020	11/26/2020	11/03/2020		11/12/2020	37.20
61878	IT-Mat Service	Paid by Check #330684		11/10/2020	12/10/2020	11/13/2020		11/19/2020	16.45
61879	Strts,Wtr-Mat Service	Paid by Check #330684		11/10/2020	12/10/2020	11/16/2020		11/19/2020	45.05
61882	Swr-Mat Service	Paid by Check #330684		11/10/2020	12/10/2020	11/16/2020		11/19/2020	37.20
			Vendor	2008 - Hughes Customat Inc Totals		Invoices		6	\$197.40
Vendor	10349 - Idemia Identity & Security USA LLC								
133519	PD-Live Scan Annual Support	Paid by Check #330561		11/03/2020	12/03/2020	11/10/2020		11/12/2020	3,312.00
			Vendor	10349 - Idemia Identity & Security USA LLC Totals		Invoices		1	\$3,312.00
Vendor	398 - IL American Water Co								
1031-113020	Acct 1025-210002873759	Paid by Check #330562		11/02/2020	11/30/2020	11/10/2020		11/12/2020	28.38
1013-111220	Acct 1025-210001671042	Paid by Check #330777		11/16/2020	12/10/2020	11/23/2020		11/24/2020	507.08
			Vendor	398 - IL American Water Co Totals		Invoices		2	\$535.46



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Vendor 402 - IL Counties Risk Management Trust									
120120-120121	Property and Casualty Insurance	Paid by Check #330685		11/17/2020	11/17/2020	11/16/2020		11/19/2020	546,602.00
		Vendor 402 - IL Counties Risk Management Trust Totals				Invoices	1		\$546,602.00
Vendor 423 - IL Municipal League									
111020	Admin-2021 Membership Renewal	Paid by Check #330563		11/10/2020	12/10/2020	11/10/2020		11/12/2020	2,000.00
		Vendor 423 - IL Municipal League Totals				Invoices	1		\$2,000.00
Vendor 8744 - IL Public Works Mutual Aid Network									
1144	PW-Membership II (Calendar Year 2021)	Paid by Check #330564		11/03/2020	01/01/2021	11/03/2020		11/12/2020	250.00
		Vendor 8744 - IL Public Works Mutual Aid Network Totals				Invoices	1		\$250.00
Vendor 9927 - InfoSend Inc									
180637	Util Billing-Outsourcing	Paid by Check #330686		10/30/2020	12/31/2020	11/13/2020		11/19/2020	8,604.10
		Vendor 9927 - InfoSend Inc Totals				Invoices	1		\$8,604.10
Vendor 8815 - Infrastructure Repair Systems Inc									
200760	Swr-Point Repair System	Paid by Check #330565		10/20/2020	11/19/2020	11/03/2020		11/12/2020	1,761.58
200784	Swr-Point Repair System	Paid by Check #330565		10/28/2020	11/27/2020	11/03/2020		11/12/2020	726.49
200793	Swr-Point Repair System	Paid by Check #330687		11/09/2020	12/09/2020	11/16/2020		11/19/2020	859.18
		Vendor 8815 - Infrastructure Repair Systems Inc Totals				Invoices	3		\$3,347.25
Vendor 2114 - Int'l Code Council Inc									
3294044	CDD-Dues Renewal/Truran, Chad	Paid by Check #330778		11/10/2020	12/10/2020	11/23/2020		11/24/2020	145.00
		Vendor 2114 - Int'l Code Council Inc Totals				Invoices	1		\$145.00
Vendor 7354 - Int'l Public Mgmt Assn for HR									
INV-59007-X1F2L7	Admin-Agency Membership	Paid by Check #330566		11/02/2020	12/02/2020	11/03/2020		11/12/2020	417.00
		Vendor 7354 - Int'l Public Mgmt Assn for HR Totals				Invoices	1		\$417.00
Vendor 3630 - Itron									
572924	Wtr/Swr-Qtrly IMA Driveby (Software)	Paid by Check #330688		11/11/2020	12/11/2020	11/16/2020		11/19/2020	3,291.16
		Vendor 3630 - Itron Totals				Invoices	1		\$3,291.16
Vendor 459 - Jack Schmitt Chevrolet									
480643	Strts-Racks	Paid by Check #330567		10/06/2020	11/05/2020	11/11/2020		11/12/2020	299.90
		Vendor 459 - Jack Schmitt Chevrolet Totals				Invoices	1		\$299.90
Vendor 8476 - Jack Schmitt Premium Carwash									
CW100520	PD-Car Wash	Paid by Check #330568		10/05/2020	11/30/2020	11/10/2020		11/12/2020	9.89
CW100620	PD,CDD-Car Washes	Paid by Check #330568		10/06/2020	11/30/2020	11/10/2020		11/12/2020	19.78
CW100720	PD-Car Wash	Paid by Check #330568		10/07/2020	11/30/2020	11/10/2020		11/12/2020	9.89
CW100820	PD-Car Washes	Paid by Check #330568		10/08/2020	11/30/2020	11/10/2020		11/12/2020	26.98



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CW100920	PD-Car Wash	Paid by Check #330568		10/09/2020	11/30/2020	11/10/2020		11/12/2020	9.89
CW101020	FD-Car Wash	Paid by Check #330568		10/10/2020	11/30/2020	11/10/2020		11/12/2020	13.49
CW101320	PD-Car Wash	Paid by Check #330568		10/13/2020	11/30/2020	11/10/2020		11/12/2020	9.89
CW101520	PD-Car Wash	Paid by Check #330568		10/15/2020	11/30/2020	11/10/2020		11/12/2020	9.89
CW101620	PD-Car Wash	Paid by Check #330568		10/16/2020	11/30/2020	11/10/2020		11/12/2020	9.89
CW102120	PD-Car Wash	Paid by Check #330568		10/21/2020	11/30/2020	11/10/2020		11/12/2020	9.89
CW102220	PD-Car Wash	Paid by Check #330568		10/22/2020	11/30/2020	11/10/2020		11/12/2020	9.89
CW103020	Strts,PD-Car Washes	Paid by Check #330568		10/30/2020	11/30/2020	11/10/2020		11/12/2020	19.78
CW103120	PD-Car Wash	Paid by Check #330568		10/31/2020	11/30/2020	11/10/2020		11/12/2020	9.89
Vendor 8476 - Jack Schmitt Premium Carwash Totals							Invoices	13	\$169.04
Vendor 525 - Jim Taylor Inc									
913336	PD/EMS-Roof Repairs	Paid by Check #330689		10/28/2020	11/27/2020	11/16/2020		11/19/2020	3,284.49
Vendor 525 - Jim Taylor Inc Totals							Invoices	1	\$3,284.49
Vendor 9888 - Douglas Johanningmeyer									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330569		11/09/2020	11/09/2020	11/10/2020		11/12/2020	550.00
Vendor 9888 - Douglas Johanningmeyer Totals							Invoices	1	\$550.00
Vendor 5941 - Johnson Controls Fire Protection LP									
86653561	Cemetery-Annual Inspection of Five Fire Extinguishers	Paid by Check #330779		03/23/2020	04/22/2020	11/23/2020		11/24/2020	114.00
Vendor 5941 - Johnson Controls Fire Protection LP Totals							Invoices	1	\$114.00
Vendor 10338 - Byron Achilles Karathanos									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330570		11/09/2020	11/09/2020	11/10/2020		11/12/2020	300.00
Vendor 10338 - Byron Achilles Karathanos Totals							Invoices	1	\$300.00
Vendor 10561 - Christopher Thomas Kazmierczak									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330571		11/09/2020	11/09/2020	11/10/2020		11/12/2020	487.50
Vendor 10561 - Christopher Thomas Kazmierczak Totals							Invoices	1	\$487.50
Vendor 8178 - KB Truck Repair Inc									
100244	Strts,Swr-Svc on 2013 Freightliner	Paid by Check #330690		11/06/2020	12/06/2020	11/16/2020		11/19/2020	710.34
Vendor 8178 - KB Truck Repair Inc Totals							Invoices	1	\$710.34
Vendor 9216 - Scott Keller									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330572		11/09/2020	11/09/2020	11/10/2020		11/12/2020	375.00
Vendor 9216 - Scott Keller Totals							Invoices	1	\$375.00
Vendor 8110 - Kienstra Precast LLC									



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2020-2788	Strts-Precast Lid, Joint Sealant	Paid by Check #330691		11/09/2020	12/09/2020	11/16/2020			578.00
		Vendor 8110 - Kienstra Precast LLC Totals				Invoices	1		\$578.00
Vendor 1819 - Kohnen Concrete Products Inc									
378678	Swr-Frame & Sanitary Covers, Manhole Donuts, Rubber Donuts	Paid by Check #330573		11/02/2020	12/02/2020	11/10/2020		11/12/2020	3,694.00
378994	Swr-Riser Ring	Paid by Check #330692		11/06/2020	12/06/2020	11/16/2020		11/19/2020	175.00
		Vendor 1819 - Kohnen Concrete Products Inc Totals				Invoices	2		\$3,869.00
Vendor 10131 - KRB Excavation Inc									
3	Strts-Southview Subdivision	Paid by Check #330693		10/02/2020	11/01/2020	11/16/2020		11/19/2020	159,208.16
		Vendor 10131 - KRB Excavation Inc Totals				Invoices	1		\$159,208.16
Vendor 8552 - Andrew J Kulp									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330574		11/09/2020	11/09/2020	11/10/2020		11/12/2020	1,500.00
		Vendor 8552 - Andrew J Kulp Totals				Invoices	1		\$1,500.00
Vendor 10185 - Juan Lamas									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330575		11/09/2020	11/09/2020	11/10/2020		11/12/2020	550.00
		Vendor 10185 - Juan Lamas Totals				Invoices	1		\$550.00
Vendor 2527 - Lebanon Auto Parts									
7753-78823	Strts-Ant 201	Paid by Check #330576		10/22/2020	11/21/2020	11/11/2020		11/12/2020	32.97
		Vendor 2527 - Lebanon Auto Parts Totals				Invoices	1		\$32.97
Vendor 549 - Lickenbrock & Sons Inc									
47768	Strts-Monroe Inlet	Paid by Check #330577		10/30/2020	11/29/2020	11/11/2020		11/12/2020	57.72
		Vendor 549 - Lickenbrock & Sons Inc Totals				Invoices	1		\$57.72
Vendor 5111 - Lochmueller Group Inc									
26	MFT-Venita Drive North	Paid by Check #330694		09/30/2020	10/30/2020	11/16/2020		11/19/2020	2,334.48
		Vendor 5111 - Lochmueller Group Inc Totals				Invoices	1		\$2,334.48
Vendor 5587 - Lou Fusz Soccer Club									
E79045-T1036512	Pks/Rec-Kixx 2005 Ferrenbach Tournament	Paid by Check #330578		11/04/2020	11/04/2020	11/10/2020		11/12/2020	845.00
		Vendor 5587 - Lou Fusz Soccer Club Totals				Invoices	1		\$845.00
Vendor 529 - LW Contractors Inc									
14715	Swr-North Oak Street	Paid by Check #330695		10/31/2020	10/30/2020	11/16/2020		11/19/2020	337,982.50
		Vendor 529 - LW Contractors Inc Totals				Invoices	1		\$337,982.50
Vendor 4929 - MAC Electric Inc									
5203	CityHall-Parking Lot Lights	Paid by Check #330579		11/02/2020	12/02/2020	11/11/2020		11/12/2020	2,048.00



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Vendor 4929 - MAC Electric Inc Totals									Invoices 1 \$2,048.00
Vendor 10378 - Maids My Way Inc									
1313	Depot-October Janitorial Svcs	Paid by Check #330580		11/02/2020	12/02/2020	11/11/2020		11/12/2020	134.00
1314	Pks/Rec-Commercial Cleaning	Paid by Check #330580		11/02/2020	12/02/2020	11/10/2020		11/12/2020	107.00
1315	IT-Monthly Commercial Cleaning	Paid by Check #330696		11/02/2020	12/02/2020	11/13/2020		11/19/2020	537.00
1316	Pks/Rec-Commercial Cleaning	Paid by Check #330580		11/02/2020	12/02/2020	11/10/2020		11/12/2020	1,169.00
1317	Pks/Rec-Commercial Cleaning	Paid by Check #330580		11/02/2020	12/02/2020	11/10/2020		11/12/2020	443.00
1318	PW-October Janitorial Svcs	Paid by Check #330580		11/02/2020	12/02/2020	11/11/2020		11/12/2020	672.00
1319	Swr-October Janitorial Svcs	Paid by Check #330580		11/02/2020	12/02/2020	11/11/2020		11/12/2020	403.00
1320	Pks/Rec-Commercial Cleaning	Paid by Check #330580		11/02/2020	12/02/2020	11/10/2020		11/12/2020	228.00
1321	WWTP-October Janitorial Svcs	Paid by Check #330580		11/02/2020	12/02/2020	11/11/2020		11/12/2020	403.00
Vendor 10378 - Maids My Way Inc Totals									Invoices 9 \$4,096.00
Vendor 10377 - The Mail Box Store									
119113	Wtr-Shipping	Paid by Check #330697		10/08/2020	11/07/2020	11/16/2020		11/19/2020	81.60
119586	FD-Shipping	Paid by Check #330581		10/31/2020	11/30/2020	11/10/2020		11/12/2020	15.17
Vendor 10377 - The Mail Box Store Totals									Invoices 2 \$96.77
Vendor 8609 - Menard Inc									
30811	Swr-Elbow	Paid by Check #330698		10/14/2020	11/13/2020	11/13/2020		11/19/2020	1.79
31548	Swr-Locking Receptacle, Locking Plug, Gasket Box	Paid by Check #330698		10/26/2020	11/25/2020	11/16/2020		11/19/2020	165.69
31646	WWTP-LED Lights, ScrewNutDriver, Bulbs	Paid by Check #330698		10/28/2020	11/27/2020	11/13/2020		11/19/2020	117.30
31798	FD-Paper Towels, Wipes, Clorox Clean Up, Simple Green Clnr	Paid by Check #330582		10/30/2020	11/29/2020	11/10/2020		11/12/2020	86.89
31959	Sportspark-Soccer Concession Open/Close Sign Repairs	Paid by Check #330582		11/02/2020	12/02/2020	11/10/2020		11/12/2020	23.38
32022	Strts-Hose Clamp, Couplings	Paid by Check #330698		11/03/2020	12/03/2020	11/13/2020		11/19/2020	10.72
32585	Fac-Appliance Dolly	Paid by Check #330698		11/12/2020	12/12/2020	11/16/2020		11/19/2020	109.99
Vendor 8609 - Menard Inc Totals									Invoices 7 \$515.76
Vendor 10094 - Metro Rec Plex LLC									
May-Sep 2020	May 2020 - September 2020 Business District Tax	Paid by Check #330699		11/16/2020	11/16/2020	11/13/2020		11/19/2020	16.05
Vendor 10094 - Metro Rec Plex LLC Totals									Invoices 1 \$16.05
Vendor 1683 - Midwest Meter Inc									
126107-IN	Wtr-Meters	Paid by Check #330583		10/23/2020	11/22/2020	10/27/2020		11/12/2020	15,150.00
Vendor 1683 - Midwest Meter Inc Totals									Invoices 1 \$15,150.00
Vendor 9805 - Midwest Mulch & Compost									
4568	Sportspark,Pks/Rec-Mulch	Paid by Check #330584		10/28/2020	11/27/2020	11/10/2020		11/12/2020	1,008.00



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		Vendor	9805 - Midwest Mulch & Compost Totals			Invoices		1	\$1,008.00
Vendor 619 - Midwest Municipal Supply									
2022377	Swr-Gasket, Coupling, Cap, Lug for PVC	Paid by Check #330585		10/20/2020	11/19/2020	10/27/2020		11/12/2020	806.80
2022473	Wtr-Gasket, Cast Coupling, Repair Clamp, Lug for PVC	Paid by Check #330585		10/21/2020	11/20/2020	10/27/2020		11/12/2020	907.52
2022257	Wtr-Repair Clamp, Gasket, Sleeve, Mega Lug, PVC Pipe	Paid by Check #330585		10/23/2020	11/22/2020	10/27/2020		11/12/2020	850.73
2022258	Wtr-Box Wrench, Saddle, Corp Stop, Copper Tubing	Paid by Check #330585		10/23/2020	11/22/2020	10/27/2020		11/12/2020	3,210.69
2022666	Wtr-Bronze Meter Flg	Paid by Check #330585		10/27/2020	11/26/2020	11/03/2020		11/12/2020	716.90
2022395	Wtr-Union Flr, Setters	Paid by Check #330585		10/28/2020	11/27/2020	11/03/2020		11/12/2020	3,807.30
2022646	Wtr-Repair Clamp	Paid by Check #330585		11/02/2020	12/02/2020	11/03/2020		11/12/2020	514.90
		Vendor	619 - Midwest Municipal Supply Totals			Invoices		7	\$10,814.84
Vendor 2137 - Millennia Professional Services of IL Ltd									
ME20016-4	PropS-Hwy 50 & Cambridge Blvd Drainage Study	Paid by Check #330700		11/12/2020	12/12/2020	11/16/2020		11/19/2020	31,430.00
		Vendor	2137 - Millennia Professional Services of IL Ltd Totals			Invoices		1	\$31,430.00
Vendor 10124 - Michael Miller									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330586		11/09/2020	11/09/2020	11/10/2020		11/12/2020	300.00
		Vendor	10124 - Michael Miller Totals			Invoices		1	\$300.00
Vendor 8043 - Monte Mister									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330587		11/09/2020	11/09/2020	11/10/2020		11/12/2020	100.00
		Vendor	8043 - Monte Mister Totals			Invoices		1	\$100.00
Vendor 9884 - Eugene A Morisani									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330588		11/09/2020	11/09/2020	11/10/2020		11/12/2020	1,100.00
		Vendor	9884 - Eugene A Morisani Totals			Invoices		1	\$1,100.00
Vendor 6766 - MTI Distributing Inc									
1282188-00	Sportspark-Switch, Solenoid	Paid by Check #330589		10/19/2020	11/18/2020	10/26/2020		11/12/2020	39.81
1282279-00	Sportspark-Toro Cart, 4000 Blades	Paid by Check #330589		10/20/2020	11/19/2020	10/26/2020		11/12/2020	417.37
1282324-00	Sportspark-Toro 4000 Supplies	Paid by Check #330589		10/20/2020	11/19/2020	10/26/2020		11/12/2020	108.54
1282188-01	Sportspark-Switch	Paid by Check #330589		10/21/2020	11/20/2020	10/26/2020		11/12/2020	103.07
1284008-00	Pks/Rec-Blades Toro Stand-Ups	Paid by Check #330701		11/11/2020	12/11/2020	11/16/2020		11/19/2020	278.82
1284083-00	Pks/Rec-Ignition Switch for Toro Blower #1	Paid by Check #330701		11/12/2020	12/12/2020	11/16/2020		11/19/2020	505.68
		Vendor	6766 - MTI Distributing Inc Totals			Invoices		6	\$1,453.29



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Vendor 634 - Municipal Clerks of Illinois									
2021 MCI Dues	Admin-2021 Dues Notice	Paid by Check #330702		11/10/2020	12/10/2020	11/13/2020		11/19/2020	75.00
Vendor 634 - Municipal Clerks of Illinois Totals							Invoices	1	\$75.00
Vendor 7703 - MVI Inc									
6032306	Wtr/Swr-SCADA Services 10/19-10/23	Paid by Check #330590		10/27/2020	11/26/2020	11/03/2020		11/12/2020	2,600.00
6032383	Wtr/Swr-SCADA Services 10/26-10/30	Paid by Check #330590		11/02/2020	12/02/2020	11/03/2020		11/12/2020	2,470.00
6032535	Wtr/Swr-SCADA Services	Paid by Check #330703		11/12/2020	12/12/2020	11/16/2020		11/19/2020	2,600.00
6032605	Wtr/Swr-SCADA Services	Paid by Check #330703		11/17/2020	12/17/2020	11/16/2020		11/19/2020	2,600.00
Vendor 7703 - MVI Inc Totals							Invoices	4	\$10,270.00
Vendor 677 - Northern Tool & Equipment									
4922023471	Swr-Drill/Impact Combo, Air Filter Regulator	Paid by Check #330704		10/28/2020	11/27/2020	11/16/2020		11/19/2020	179.98
4922023850	Strts-Wet/Dry Blade for Concrete	Paid by Check #330704		11/06/2020	12/06/2020	11/16/2020		11/19/2020	86.27
Vendor 677 - Northern Tool & Equipment Totals							Invoices	2	\$266.25
Vendor 10553 - Christopher Randall O'Dell									
110920	Sportspark-Adult Softball (11/3)	Paid by Check #330591		11/09/2020	11/09/2020	11/10/2020		11/12/2020	120.00
Vendor 10553 - Christopher Randall O'Dell Totals							Invoices	1	\$120.00
Vendor 9540 - O'Fallon Weekly									
3562	CDD-Planning Commission Notice	Paid by Check #330592		11/02/2020	12/02/2020	11/10/2020		11/12/2020	66.00
Vendor 9540 - O'Fallon Weekly Totals							Invoices	1	\$66.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-432452	Strts-Fuse Holder	Paid by Check #330705		10/02/2020	11/01/2020	11/13/2020		11/19/2020	143.64
1151-433018	Strts-Battery	Paid by Check #330705		10/06/2020	11/05/2020	11/13/2020		11/19/2020	115.71
1151-433020	Strts-Whl Weights	Paid by Check #330705		10/06/2020	11/05/2020	11/13/2020		11/19/2020	56.13
1151-433081	Strts-Flange Nut	Paid by Check #330705		10/06/2020	11/05/2020	11/13/2020		11/19/2020	4.29
1151-433086	Strts-Air Filter	Paid by Check #330705		10/06/2020	11/05/2020	11/13/2020		11/19/2020	13.00
1151-433270	Strts-Scraper, Scraper Blades, Trim Panel	Paid by Check #330705		10/07/2020	11/06/2020	11/13/2020		11/19/2020	28.97
1151-433977	Strts-Brake Cleaner	Paid by Check #330705		10/12/2020	11/11/2020	11/13/2020		11/19/2020	23.88
1151-434053	Strts-Primary Wire	Paid by Check #330705		10/12/2020	11/11/2020	11/13/2020		11/19/2020	7.99
1151-435120	Strts-Strtr Sol	Paid by Check #330705		10/19/2020	11/18/2020	11/13/2020		11/19/2020	18.62
1151-435145	Strts-Solenoid	Paid by Check #330705		10/19/2020	11/18/2020	11/13/2020		11/19/2020	16.99
1151-435618	Strts-AntiFreeze	Paid by Check #330705		10/22/2020	11/21/2020	11/13/2020		11/19/2020	89.94
1151-436875	PD-Wiper Blades	Paid by Check #330593		10/30/2020	11/29/2020	11/10/2020		11/12/2020	32.42
1151-438005	FD-Hitch Ball	Paid by Check #330593		11/06/2020	12/06/2020	11/10/2020		11/12/2020	12.99
1151-438551	Pks/Rec,Sportspark,Cemetery-Motor Treatment	Paid by Check #330705		11/10/2020	12/10/2020	11/16/2020		11/19/2020	97.08



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1151-438579	PD-Wiper Blades	Paid by Check #330705		11/10/2020	12/10/2020	11/16/2020		11/19/2020	41.78
1151-439495	FD-Mechanic Wire	Paid by Check #330780		11/17/2020	12/17/2020	11/23/2020		11/24/2020	16.99
		Vendor	2615 - O'Reilly Auto Parts Inc/First Call Totals			Invoices	16		\$720.42
Vendor 8615 - Ryan D Parrill									
110920	Sportspark-Adult Softball (11/3)	Paid by Check #330594		11/09/2020	11/09/2020	11/10/2020		11/12/2020	120.00
		Vendor	8615 - Ryan D Parrill Totals			Invoices	1		\$120.00
Vendor 10362 - Aaron P Paton									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330595		11/09/2020	11/09/2020	11/10/2020		11/12/2020	550.00
		Vendor	10362 - Aaron P Paton Totals			Invoices	1		\$550.00
Vendor 8309 - Clifford Peterson									
E79281-T1286247	Pks/Rec-Reimb/2011 Kiss Tournament	Paid by Check #330596		10/15/2020	10/15/2020	11/10/2020		11/12/2020	675.00
E79356-T923836	Pks/Rec-Reimb/2008 Kixx Tournament	Paid by Check #330596		10/15/2020	10/15/2020	11/10/2020		11/12/2020	725.00
E80129-T1286247	Pks/Rec-Reimb/2011 Kixx Tournament	Paid by Check #330596		10/15/2020	10/15/2020	11/10/2020		11/12/2020	665.00
E80129-T923836	Pks/Rec-Reimb/2008 Kixx Tournament	Paid by Check #330596		10/15/2020	10/15/2020	11/10/2020		11/12/2020	965.00
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330596		11/09/2020	11/09/2020	11/10/2020		11/12/2020	1,100.00
		Vendor	8309 - Clifford Peterson Totals			Invoices	5		\$4,130.00
Vendor 736 - Petty Cash									
CC-110320	CDD-Recording Fee's, Parking	Paid by Check #330597		11/03/2020	11/03/2020	11/10/2020		11/12/2020	61.00
PD-110220	PD-Reimb/Light Bulbs for Display Cases	Paid by Check #330598		11/03/2020	11/03/2020	11/10/2020		11/12/2020	18.01
PD-110720	EMS-Reimb/Ambulance Repair Part/Nungesser, Marty	Paid by Check #330706		11/07/2020	11/07/2020	11/13/2020		11/19/2020	6.99
		Vendor	736 - Petty Cash Totals			Invoices	3		\$86.00
Vendor 6362 - Alexander V Piroaska									
110920	Sportspark-Adult Softball (11/3)	Paid by Check #330599		11/09/2020	11/09/2020	11/10/2020		11/12/2020	120.00
		Vendor	6362 - Alexander V Piroaska Totals			Invoices	1		\$120.00
Vendor 743 - Pitney Bowes Inc									
3104284300	Upstairs-Lease Payment	Paid by Check #330600		10/15/2020	11/14/2020	10/26/2020		11/12/2020	583.05
		Vendor	743 - Pitney Bowes Inc Totals			Invoices	1		\$583.05
Vendor 3530 - Pitney Bowes Purchase Power									
110220	PD/EMS-Postage minus \$3.50 Credit	Paid by Check #330601		11/02/2020	11/29/2020	11/10/2020		11/12/2020	496.50
111720	Meter Postage Overage Fee	Paid by Check #330707		11/17/2020	12/13/2020	11/16/2020		11/19/2020	15.00



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		Vendor	3530 - Pitney Bowes Purchase Power Totals			Invoices		2	\$511.50
Vendor	10184 - Thomas Jay Plaisted								
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330602		11/09/2020	11/09/2020	11/10/2020		11/12/2020	550.00
		Vendor	10184 - Thomas Jay Plaisted Totals			Invoices		1	\$550.00
Vendor	10189 - Presto-X								
2269012	Pks/Rec-Katy Cavins & RSNP Pest Control	Paid by Check #330708		03/01/2019	03/31/2019	11/16/2020		11/19/2020	36.73
2269013	Pks/Rec-1205 Taylor Rd Pest Control	Paid by Check #330708		03/01/2019	03/31/2019	11/16/2020		11/19/2020	11.66
2269014	Pks/Rec-1205 Taylor Rd Pest Control	Paid by Check #330708		03/01/2019	03/31/2019	11/16/2020		11/19/2020	25.00
2269015	Pks/Rec-1205 Taylor Rd Pest Control	Paid by Check #330708		03/01/2019	03/31/2019	11/16/2020		11/19/2020	13.73
2269016	Pks/Rec-1205 Taylor Rd Pest Control	Paid by Check #330708		03/01/2019	03/31/2019	11/16/2020		11/19/2020	13.73
		Vendor	10189 - Presto-X Totals			Invoices		5	\$100.85
Vendor	765 - Quality Rental								
1-544820	Strts,Pks/Rec,Sportspark-Compressor Rental	Paid by Check #330709		11/10/2020	12/10/2020	11/16/2020		11/19/2020	300.00
		Vendor	765 - Quality Rental Totals			Invoices		1	\$300.00
Vendor	10068 - Quench USA Inc								
INV02747036	EMS-Water	Paid by Check #330603		11/01/2020	12/31/2020	11/03/2020		11/12/2020	50.00
		Vendor	10068 - Quench USA Inc Totals			Invoices		1	\$50.00
Vendor	836 - Red-E-Mix LLC								
846985	Strts-209 Hodgens Mill Ln/Sidewalk	Paid by Check #330710		10/20/2020	11/19/2020	11/13/2020		11/19/2020	390.00
847033	Strts-209 Hodgens Mill Ln/Paving, Street	Paid by Check #330710		10/21/2020	11/20/2020	11/13/2020		11/19/2020	576.00
847096	Strts-209 Hodgens Mill Ln/Paving, Street	Paid by Check #330710		10/22/2020	11/21/2020	11/13/2020		11/19/2020	2,016.00
847206	Strts-610 W Jefferson/Thrust Blocks	Paid by Check #330710		10/26/2020	11/25/2020	11/13/2020		11/19/2020	504.00
847255	Strts-208 Hodgens Mill Ln/Curb	Paid by Check #330710		10/28/2020	11/27/2020	11/13/2020		11/19/2020	396.00
847411	Strts-208 Hodgens Mill Ln/Outside Pad	Paid by Check #330710		11/02/2020	12/02/2020	11/16/2020		11/19/2020	594.00
847511	Strts-208 Hodgens Mill Ln/Paving, Street	Paid by Check #330710		11/03/2020	12/03/2020	11/16/2020		11/19/2020	1,336.50
847512	Strts-Seven Hills Rd/Thrust Blocks	Paid by Check #330710		11/03/2020	12/03/2020	11/16/2020		11/19/2020	289.00
847603	Strts-North Seven Hills Rd/Sidewalk	Paid by Check #330710		11/04/2020	12/04/2020	11/16/2020		11/19/2020	295.00
847805	Strts-Fairwood Hills/Outside Pad	Paid by Check #330710		11/06/2020	12/06/2020	11/16/2020		11/19/2020	780.00



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			Vendor	836 - Red-E-Mix LLC Totals		Invoices		10	\$7,176.50
Vendor 110920	9887 - Richard L Reiniger Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)		Paid by Check #330604	11/09/2020	11/09/2020	11/10/2020		11/12/2020	500.00
			Vendor	9887 - Richard L Reiniger Totals		Invoices		1	\$500.00
Vendor 110920	8445 - Steven D Rineberg Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)		Paid by Check #330605	11/09/2020	11/09/2020	11/10/2020		11/12/2020	50.00
			Vendor	8445 - Steven D Rineberg Totals		Invoices		1	\$50.00
Vendor 1002837609	8313 - Ronnoco Coffee LLC IT-Coffee		Paid by Check #330711	11/05/2020	12/05/2020	11/13/2020		11/19/2020	55.15
1002838270	PD/EMS-Coffee		Paid by Check #330711	11/05/2020	12/05/2020	11/16/2020		11/19/2020	151.77
			Vendor	8313 - Ronnoco Coffee LLC Totals		Invoices		2	\$206.92
Vendor 2010-482478	3293 - RP Lumber Co Inc MCA Treated #1 Lumber		Paid by Check #330606	10/27/2020	11/26/2020	11/10/2020		11/12/2020	49.00
			Vendor	3293 - RP Lumber Co Inc Totals		Invoices		1	\$49.00
Vendor 826412577	3416 - RR Donnelley Admin-End of Year Tax Forms/Envelopes		Paid by Check #330712	11/04/2020	12/04/2020	11/13/2020		11/19/2020	264.92
			Vendor	3416 - RR Donnelley Totals		Invoices		1	\$264.92
Vendor 4527082113-INV1	9997 - Schaeffer's Specialized Lubricants Cemetery,Pks/Rec,Sportspark-Hyd Oil, Oil Mix, Fuel Stabilizer		Paid by Check #330607	10/23/2020	11/22/2020	11/10/2020		11/12/2020	1,401.48
			Vendor	9997 - Schaeffer's Specialized Lubricants Totals		Invoices		1	\$1,401.48
Vendor 201112-09	5187 - Second Sight Systems IT-Tower Climb, State St Wt		Paid by Check #330713	11/12/2020	12/12/2020	11/13/2020		11/19/2020	1,164.07
			Vendor	5187 - Second Sight Systems Totals		Invoices		1	\$1,164.07
Vendor 299611-IN	8980 - Sensit Technologies FD-Sensit P100 Co Reurbish		Paid by Check #330608	10/28/2020	11/27/2020	11/10/2020		11/12/2020	90.55
300546-IN	FD-Sensit P100 CO Refurbish		Paid by Check #330781	11/16/2020	12/16/2020	11/23/2020		11/24/2020	92.41
			Vendor	8980 - Sensit Technologies Totals		Invoices		2	\$182.96
Vendor 72997	981 - Sentinel Emergency Solutions LLC FD-Handwheel, Brushed , Shipping		Paid by Check #330609	10/27/2020	11/26/2020	11/02/2020		11/12/2020	595.24
73135	FD-Handwheel, Configurable Lighting		Paid by Check #330609	10/30/2020	11/29/2020	11/10/2020		11/12/2020	417.80
73218	FD-O Rings		Paid by Check #330609	11/03/2020	12/03/2020	11/10/2020		11/12/2020	19.25



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73239	Swr-Sewer Lines for MH Access	Paid by Check #330714		11/03/2020	12/03/2020	11/13/2020		11/19/2020	622.90
73266	FD-Motor Gasket, Thrust Washer, Screw Sets, Pin, Coupling Shaft,	Paid by Check #330609		11/05/2020	12/05/2020	11/10/2020		11/12/2020	173.74
73287	FD-Shipping	Paid by Check #330609		11/05/2020	12/05/2020	11/10/2020		11/12/2020	10.75
73292	FD-Lever Latch, Shipping	Paid by Check #330609		11/05/2020	12/05/2020	11/10/2020		11/12/2020	146.85
Vendor 981 - Sentinel Emergency Solutions LLC Totals								Invoices 7	\$1,986.53
Vendor 857 - Shiloh Valley Equip Co									
01-103036	Swr-Hyd Quick Coupler Socket	Paid by Check #330715		10/23/2020	11/22/2020	11/13/2020		11/19/2020	213.38
01-103195	Swr-Checked Codes, Cleaned Grounds on Wiring Harness, Repl Termi	Paid by Check #330610		10/29/2020	11/28/2020	11/03/2020		11/12/2020	696.87
Vendor 857 - Shiloh Valley Equip Co Totals								Invoices 2	\$910.25
Vendor 7290 - Shockey Consulting Svcs LLC									
10100.01	CDD-Strategic & Master Plan Update	Paid by Check #330653		09/30/2020	10/30/2020	10/06/2020		11/19/2020	18,629.00
10100.02	CDD-Strategic & Master Plan Update	Paid by Check #330716		11/10/2020	12/10/2020	11/16/2020		11/19/2020	20,631.00
Vendor 7290 - Shockey Consulting Svcs LLC Totals								Invoices 2	\$39,260.00
Vendor 8158 - Jessica Short									
0804-090320	CDD-Cell Phone Stipend	Paid by Check #330717		09/03/2020	09/03/2020	11/16/2020		11/19/2020	45.00
0904-100320	CDD-Cell Phone Stipend	Paid by Check #330717		10/03/2020	10/03/2020	11/16/2020		11/19/2020	45.00
Vendor 8158 - Jessica Short Totals								Invoices 2	\$90.00
Vendor 8959 - Shred-It USA LLC									
8180716687	Professional Shredding	Paid by Check #330611		10/22/2020	11/21/2020	10/26/2020		11/12/2020	94.83
8180716688	PD/EMS-Professional Shredding	Paid by Check #330611		10/22/2020	11/21/2020	11/10/2020		11/12/2020	185.76
Vendor 8959 - Shred-It USA LLC Totals								Invoices 2	\$280.59
Vendor 10064 - Signs & Designs By Ronnie Deien LLC									
4085	EMS-Custom Cut Vinyl	Paid by Check #330718		08/24/2020	09/26/2020	11/13/2020		11/19/2020	60.00
4178	PD-Emergency Vehicle Decals Car 74	Paid by Check #330612		11/03/2020	12/03/2020	11/10/2020		11/12/2020	495.00
Vendor 10064 - Signs & Designs By Ronnie Deien LLC Totals								Invoices 2	\$555.00
Vendor 817 - SIPRA									
103120	Pks/Rec-Membership Renewals X 7	Paid by Check #330613		10/31/2020	11/10/2020	11/10/2020		11/12/2020	105.00
Vendor 817 - SIPRA Totals								Invoices 1	\$105.00
Vendor 9877 - Keith Smith									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330614		11/09/2020	11/09/2020	11/10/2020		11/12/2020	1,150.00



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			Vendor	9877 - Keith Smith Totals		Invoices		1	\$1,150.00
Vendor 10155 - Sean Snedeker									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330615		11/09/2020	11/09/2020	11/10/2020		11/12/2020	550.00
			Vendor	10155 - Sean Snedeker Totals		Invoices		1	\$550.00
Vendor 6940 - Solarwinds Inc									
IN500642	IT-Annual Renewal	Paid by Check #330616		10/28/2020	11/27/2020	11/10/2020		11/12/2020	7,989.00
			Vendor	6940 - Solarwinds Inc Totals		Invoices		1	\$7,989.00
Vendor 3300 - Spectrum Business									
450813102420	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #330617		10/24/2020	11/21/2020	11/02/2020		11/12/2020	344.48
421229102520	Acct 8345 78 225 0421229 Payment	Paid by Check #330619		10/25/2020	11/22/2020	11/02/2020		11/12/2020	2,996.82
24452102620	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #330622		10/26/2020	11/23/2020	11/02/2020		11/12/2020	134.88
104221110120	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #330623		11/01/2020	11/29/2020	11/10/2020		11/12/2020	72.64
224904110120	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #330624		11/01/2020	11/29/2020	11/10/2020		11/12/2020	25.30
48974110120	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #330621		11/01/2020	11/29/2020	11/10/2020		11/12/2020	119.92
347973110220	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #330620		11/02/2020	11/30/2020	11/10/2020		11/12/2020	304.30
78631110620	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #330618		11/06/2020	12/04/2020	11/10/2020		11/12/2020	394.08
336567110820	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #330720		11/08/2020	12/08/2020	11/13/2020		11/19/2020	473.76
76569110820	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #330721		11/08/2020	12/06/2020	11/13/2020		11/19/2020	47.31
335403111320	Acct-8345 78 225 0335403 Payment	Paid by Check #330719		11/13/2020	12/11/2020	11/13/2020		11/19/2020	1,168.33
322138111820	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #330782		11/18/2020	12/16/2020	11/23/2020		11/24/2020	39.99
			Vendor	3300 - Spectrum Business Totals		Invoices		12	\$6,121.81
Vendor 4708 - St Clair County									
2020112-2,445	CDD-October 2020 Laredo Billing	Paid by Check #330625		11/02/2020	12/02/2020	11/10/2020		11/12/2020	75.35
			Vendor	4708 - St Clair County Totals		Invoices		1	\$75.35
Vendor 896 - St Clair County Treasurer									
GIS2004	IT-Annual Data Subscription Costs	Paid by Check #330722		11/09/2020	11/09/2020	11/13/2020		11/19/2020	20,946.65
			Vendor	896 - St Clair County Treasurer Totals		Invoices		1	\$20,946.65
Vendor 903 - St Clair Service Co									



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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
8007836	Strts-Engine Guard 5W20 Full Synthetic	Paid by Check #330626		10/13/2020	11/25/2020	11/03/2020		11/12/2020	659.45
8007918	Pks/Rec,Sportspark,Cemetery-Unld (300 gals @ 1.51 per gal)	Paid by Check #330626		10/19/2020	11/18/2020	11/02/2020		11/12/2020	572.70
8007919	Pks/Rec,Sportspark,Cemetery-(Diselex 510 gals @ 1.61 per gal)	Paid by Check #330626		10/19/2020	11/18/2020	11/02/2020		11/12/2020	1,062.84
Vendor 903 - St Clair Service Co Totals								Invoices 3	\$2,294.99
Vendor 5855 - Stericycle Inc									
4009687965	EMS-SteriSafe Compliance Solutions	Paid by Check #330723		11/01/2020	12/01/2020	11/16/2020		11/19/2020	252.35
Vendor 5855 - Stericycle Inc Totals								Invoices 1	\$252.35
Vendor 923 - Steve's Auto Body Inc									
10709	PD-Svc on 2020 Interceptor, Unit 72	Paid by Check #330724		10/26/2020	11/25/2020	11/16/2020		11/19/2020	8,265.14
Vendor 923 - Steve's Auto Body Inc Totals								Invoices 1	\$8,265.14
Vendor 9600 - Stopp & VanHoy LLC									
10249	2020 Final Annual Audit Charges	Paid by Check #330627		10/31/2020	11/30/2020	11/10/2020		11/12/2020	5,000.00
Vendor 9600 - Stopp & VanHoy LLC Totals								Invoices 1	\$5,000.00
Vendor 1701 - SumnerOne Leasing									
L700130035	Lease 7-00130	Paid by Check #330628		11/05/2020	12/05/2020	11/10/2020		11/12/2020	159.54
L700206020	Lease 7-00206	Paid by Check #330725		11/15/2020	12/05/2020	11/13/2020		11/19/2020	2,639.78
Vendor 1701 - SumnerOne Leasing Totals								Invoices 2	\$2,799.32
Vendor 2241 - Superco Specialty Products									
PSI370567	WWTP-VitaMate G	Paid by Check #330726		10/23/2020	11/22/2020	11/16/2020		11/19/2020	3,907.80
Vendor 2241 - Superco Specialty Products Totals								Invoices 1	\$3,907.80
Vendor 8852 - Surmeier & Surmeier Inc									
111220	CDD-Commercial Occ Per Overpayment/Regency Manor	Paid by Check #330727		11/12/2020	11/12/2020	11/16/2020		11/19/2020	75.00
Vendor 8852 - Surmeier & Surmeier Inc Totals								Invoices 1	\$75.00
Vendor 7832 - SW Electric Cooperative Inc									
110520	MFT-Witte Farms Street Lighting	Paid by Check #330728		11/05/2020	11/26/2020	11/16/2020		11/19/2020	456.90
Vendor 7832 - SW Electric Cooperative Inc Totals								Invoices 1	\$456.90
Vendor 3211 - Swank Motion Pictures Inc									
DB2934096	Pks/Rec-Frozen II DVD	Paid by Check #330629		10/21/2020	11/20/2020	11/02/2020		11/12/2020	225.00
Vendor 3211 - Swank Motion Pictures Inc Totals								Invoices 1	\$225.00
Vendor 1565 - Technology Mgmt Revolving Fund									



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T2105765	PD-Communication Charges/Acct T2220899	Paid by Check #330729		10/13/2020	11/12/2020	11/13/2020		11/19/2020	323.70
Vendor 1565 - Technology Mgmt Revolving Fund Totals							Invoices	1	\$323.70
Vendor 946 - Teklab Inc									
250798	WWTP-Sludge	Paid by Check #330730		11/04/2020	12/04/2020	11/13/2020		11/19/2020	745.72
250896	WWTP-Prairie Farms BOD/TSS	Paid by Check #330730		11/05/2020	12/05/2020	11/13/2020		11/19/2020	2,457.00
251208	WWTP-Pet Dairy	Paid by Check #330730		11/16/2020	12/16/2020	11/16/2020		11/19/2020	78.04
Vendor 946 - Teklab Inc Totals							Invoices	3	\$3,280.76
Vendor 10254 - Laurin Thienes									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330630		11/09/2020	11/09/2020	11/10/2020		11/12/2020	550.00
Vendor 10254 - Laurin Thienes Totals							Invoices	1	\$550.00
Vendor 970 - Thouvenot, Wade & Moerchen Inc									
67378	Wtr-Longacre and Ashland Watermain Repl	Paid by Check #330731		10/31/2020	11/30/2020	11/13/2020		11/19/2020	9,137.50
Vendor 970 - Thouvenot, Wade & Moerchen Inc Totals							Invoices	1	\$9,137.50
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									
1001-103120	PD-TLOxp Charges & Credits, Acct 197630	Paid by Check #330631		11/01/2020	12/01/2020	11/10/2020		11/12/2020	203.30
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals							Invoices	1	\$203.30
Vendor 1508 - UMB Bank NA									
797765	Billing Period 11/1/20 through 10/31/21	Paid by Check #330783		11/12/2020	11/12/2020	11/23/2020		11/24/2020	318.00
797776	Billing Period 11/1/20 through 10/31/21	Paid by Check #330784		11/12/2020	11/12/2020	11/23/2020		11/24/2020	318.00
Vendor 1508 - UMB Bank NA Totals							Invoices	2	\$636.00
Vendor 1005 - USA Blue Book									
404105	Wtr-Kynar Female Elbows	Paid by Check #330632		10/29/2020	11/28/2020	11/03/2020		11/12/2020	109.90
40423	Wtr-MNPT No Lead Brass Corp	Paid by Check #330632		10/29/2020	11/28/2020	11/03/2020		11/12/2020	595.16
Vendor 1005 - USA Blue Book Totals							Invoices	2	\$705.06
Vendor 1008 - Vandevanter Engineering									
5492876	Swr-Transducer Submersible Level	Paid by Check #330633		10/30/2020	11/30/2020	11/03/2020		11/12/2020	2,691.00
Vendor 1008 - Vandevanter Engineering Totals							Invoices	1	\$2,691.00
Vendor 9869 - Wade's Reliable Lawncare & Landscaping									
107874	Admin-Christmas Lights	Paid by Check #330732		11/15/2020	12/15/2020	11/16/2020		11/19/2020	9,052.00
Vendor 9869 - Wade's Reliable Lawncare & Landscaping Totals							Invoices	1	\$9,052.00



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Vendor 1020 - Wal-Mart									
4499-101720	EMS-Hookrails, Slow Cooker	Paid by Check #330785		10/17/2020	12/12/2020	11/23/2020		11/24/2020	79.90
2469-102120	PD-Detergent	Paid by Check #330785		10/21/2020	12/12/2020	11/23/2020		11/24/2020	16.46
7428-102220	PD-Refreshments	Paid by Check #330785		10/22/2020	12/12/2020	11/23/2020		11/24/2020	32.15
9826-103020	Pks/Rrec-Haunted House Competition Prizes	Paid by Check #330785		10/30/2020	12/12/2020	11/23/2020		11/24/2020	70.44
415-111120	Lib-Supplies, Materials	Paid by Check #330785		11/11/2020	12/12/2020	11/23/2020		11/24/2020	109.45
416-111120	Lib-Materials	Paid by Check #330785		11/11/2020	12/12/2020	11/23/2020		11/24/2020	49.92
9122-111120	Pks/Rec-Ginger Bread House Program Supplies	Paid by Check #330785		11/11/2020	12/12/2020	11/23/2020		11/24/2020	8.98
9392-111120	IT-Baking Soda	Paid by Check #330785		11/11/2020	12/12/2020	11/23/2020		11/24/2020	.78
Vendor 1020 - Wal-Mart Totals							Invoices	8	\$368.08
Vendor 1018 - Walgreens Co									
500061376	Admin-Flu Shots	Paid by Check #330634		11/03/2020	12/02/2020	11/10/2020		11/12/2020	210.00
Vendor 1018 - Walgreens Co Totals							Invoices	1	\$210.00
Vendor 1021 - Warma-Witter-Kreisler									
38357	Consulting Fee for IL Counties Risk Mgmt	Paid by Check #330733		11/16/2020	12/16/2020	11/16/2020		11/19/2020	15,000.00
Vendor 1021 - Warma-Witter-Kreisler Totals							Invoices	1	\$15,000.00
Vendor 8740 - Warning Lites of Southern Illinois LLC									
18506	Pks/Rec-No Dumping Signs	Paid by Check #330635		10/23/2020	11/22/2020	11/10/2020		11/12/2020	125.00
18506-Bal	Pks/Rec-Pmt Bal on Original Signage Invoice 18506	Paid by Check #330734		10/23/2020	11/22/2020	11/16/2020		11/19/2020	243.50
Vendor 8740 - Warning Lites of Southern Illinois LLC Totals							Invoices	2	\$368.50
Vendor 10161 - Greg Warren									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330636		11/09/2020	11/09/2020	11/10/2020		11/12/2020	650.00
Vendor 10161 - Greg Warren Totals							Invoices	1	\$650.00
Vendor 1025 - Watson's Office City									
51574-1	Admin-Envelopes (2-Mayor, 2-Finance, 1-CityClerk)	Paid by Check #330637		11/04/2020	12/04/2020	11/10/2020		11/12/2020	194.75
Vendor 1025 - Watson's Office City Totals							Invoices	1	\$194.75
Vendor 9885 - Aaron David Wilkerson									
110920	Pks/Rec-Kixx United FC Coaches Compensation (Fall 2020)	Paid by Check #330638		11/09/2020	11/09/2020	11/10/2020		11/12/2020	1,100.00
Vendor 9885 - Aaron David Wilkerson Totals							Invoices	1	\$1,100.00
Vendor 5399 - Jon Williams									
110420	FD-Mileage Reimb/Training	Paid by Check #330639		11/04/2020	11/04/2020	11/10/2020		11/12/2020	109.25



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110420-Fri	FD-Mileage Reimb/Training	Paid by Check #330639		11/04/2020	11/04/2020	11/10/2020		11/12/2020	109.25
110420-Thurs	FD-Mileage Reimb/Training	Paid by Check #330639		11/04/2020	11/04/2020	11/10/2020		11/12/2020	109.25
110420-Tues	FD-Mileage Reimb/Training	Paid by Check #330639		11/04/2020	11/04/2020	11/10/2020		11/12/2020	109.25
110420-Wed	FD-Mileage Reimb/Training	Paid by Check #330639		11/04/2020	11/04/2020	11/10/2020		11/12/2020	109.25
			Vendor	5399 - Jon Williams Totals		Invoices		5	\$546.25
Vendor 698 - Winsupply O'Fallon IL Co									
278476-00	Wtr-Caps, Li-Ion Battery	Paid by Check #330640		09/30/2020	11/20/2020	11/03/2020		11/12/2020	183.40
278845-00	Swr-PVC Cement, PVC Primer, Adapters, Couplings	Paid by Check #330640		10/06/2020	11/20/2020	11/03/2020		11/12/2020	66.59
279293-00	Wtr-Couplings	Paid by Check #330640		10/13/2020	11/20/2020	11/03/2020		11/12/2020	189.30
279427-00	Swr-Pipe, Gasket Pipe Footage Length, Coupling, Adapter, ELL	Paid by Check #330640		10/14/2020	11/20/2020	11/03/2020		11/12/2020	335.57
279504-00	Swr-Couplings, PVC Cement/Primer	Paid by Check #330640		10/15/2020	11/20/2020	11/03/2020		11/12/2020	24.03
279885-00	Swr-PVC Pipe	Paid by Check #330640		10/21/2020	11/20/2020	11/03/2020		11/12/2020	28.40
			Vendor	698 - Winsupply O'Fallon IL Co Totals		Invoices		6	\$827.29
Vendor 8642 - Orvin L Wooten									
110920	Sportspark-Adult Softball (11/3)	Paid by Check #330641		11/09/2020	11/09/2020	11/10/2020		11/12/2020	120.00
			Vendor	8642 - Orvin L Wooten Totals		Invoices		1	\$120.00
Vendor 8767 - Wright Express									
68389193	Monthly Fuel Charges	Paid by Check #330642		10/31/2020	11/25/2020	11/03/2020		11/12/2020	21,228.99
			Vendor	8767 - Wright Express Totals		Invoices		1	\$21,228.99
Vendor 8057 - Thomas J Wszolek									
111620	Sportspark-Adult Softball (9/8 & 11/3)	Paid by Check #330735		11/16/2020	11/16/2020	11/16/2020		11/19/2020	210.00
			Vendor	8057 - Thomas J Wszolek Totals		Invoices		1	\$210.00
			Grand Totals			Invoices		497	\$1,942,153.80