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: February 11, 2021
Subject**:** Invoices paid from 1/28/21-2/10/21
Amount**:** $1,019,209.56 Warrant**:** #462

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for February 16, 2021 in the amount of $1,019,209.56. 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 February 16, 2021
Warrant #462

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:

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Jerry Mouser, City Clerk

Accounts Payable Invoice Report

Payment Date Range 01/28/21 - 02/10/21
Report By Vendor - Invoice
Summary Listing

255 South Lincoln Avenue
O'Fallon, IL 62269

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10036 - Advanced Turf Solutions Inc**									
SO877722	Sportspark-Fungicides	Paid by Check #331575		10/15/2020	11/14/2020	01/25/2021		01/28/2021	3,100.03
SO877725	Cemetery,Sportspark-Fungicide, Herbicide	Paid by Check #331575		10/15/2020	11/14/2020	01/25/2021		01/28/2021	5,986.14
		Vendor **10036 - Advanced Turf Solutions Inc** Totals				Invoices		2	$9,086.17
Vendor **5429 - Advertiser Press Co**									
13651	Admin-Letterhead	Paid by Check #331576		01/26/2021	02/25/2021	01/26/2021		01/28/2021	216.70
		Vendor **5429 - Advertiser Press Co** Totals				Invoices		1	$216.70
Vendor **9720 - AED Brands**									
111699	FD-Zoll AED Pediatric Pads	Paid by Check #331577		01/11/2021	02/10/2021	01/25/2021		01/28/2021	99.75
		Vendor **9720 - AED Brands** Totals				Invoices		1	$99.75
Vendor **10269 - AEP Energy Inc**									
121520-011821	Swr-Electric Bill/8645 US Hwy 50 Bldg 4	Paid by Check #331672		01/21/2021	02/04/2021	01/29/2021		02/04/2021	917.87
1123-012621	Monthly Electric Utilities	Paid by Check #331671		02/01/2021	02/15/2021	01/29/2021		02/04/2021	96,042.95
		Vendor **10269 - AEP Energy Inc** Totals				Invoices		2	$96,960.82
Vendor **10427 - Ajax St Louis**									
E81805-T1283307	Pks/Rec-Kixx 2009 Plaisted Tournament Fees	Paid by Check #331673		01/27/2021	01/27/2021	01/29/2021		02/04/2021	750.00
		Vendor **10427 - Ajax St Louis** Totals				Invoices		1	$750.00
Vendor **5452 - Amazon**									
1HDP-NQRD-JKGF	Swr-Red Lithium Battery, Extended Capacity Battery	Paid by Check #331674		12/11/2020	01/10/2021	02/03/2021		02/04/2021	254.26
1VD1-F3FR-X693	Strts-Butane Torch MultiFunction Kit	Paid by Check #331674		12/17/2020	01/16/2021	02/03/2021		02/04/2021	325.71
14KL-HRPN-QXTR	PD/EMS-Office Supplies	Paid by Check #331674		01/09/2021	02/08/2021	01/29/2021		02/04/2021	34.40
1TNJ-W39Y-JM3P	Admin-HR Badge Printer Ribbon	Paid by Check #331578		01/14/2021	02/13/2021	01/25/2021		01/28/2021	42.92
1D19-RXK6-D6GH	IT-Trackball Mouse	Paid by Check #331578		01/18/2021	02/17/2021	01/25/2021		01/28/2021	39.99
19RV-7HYP-K1KY	Fac-Alpha Cell Cover Compatible w/iPhone	Paid by Check #331578		01/19/2021	02/18/2021	01/26/2021		01/28/2021	18.93
17N4-ML1Y-3RCH	FD-Damper Actuator	Paid by Check #331578		01/21/2021	02/20/2021	01/25/2021		01/28/2021	245.80
1HFK-HVX9-41RY	Admin-Containers for Budget Meetings	Paid by Check #331578		01/21/2021	02/20/2021	01/25/2021		01/28/2021	30.67
1K36-G9CP-3MN9	Admin-Food Containers for Budget Meetings	Paid by Check #331578		01/21/2021	02/20/2021	01/25/2021		01/28/2021	7.99
16GQ-JRNC-4HVX	Cemetery,Pks/Rec,Sportspark-Tie Down Straps, Vinyl Fabrics	Paid by Check #331674		01/22/2021	02/21/2021	01/29/2021		02/04/2021	496.76
1NQL-NJD6-R1LC	PD-Digital Camera	Paid by Check #331674		01/23/2021	02/22/2021	01/29/2021		02/04/2021	124.00
17V7-VNHQ-D4CX	Pks/Rec,Cemetery,Sportspark-Tie Down Strap, Food Service Scoops	Paid by Check #331674		01/24/2021	02/23/2021	01/29/2021		02/04/2021	72.63

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17H4-H1NH-C96H	Pks/Rec-Return Credit	Paid by Check #331674		01/27/2021	01/27/2021	01/29/2021		02/04/2021	(41.98)
			Vendor **5452 - Amazon** Totals			Invoices	13		$1,652.08
Vendor **43 - Ameren Illinois**									
011921	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #331580		01/19/2021	02/18/2021	01/25/2021		01/28/2021	24.20
011921-Grange	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #331579		01/19/2021	02/18/2021	01/25/2021		01/28/2021	208.19
011921-N Dancer	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #331581		01/19/2021	02/18/2021	01/25/2021		01/28/2021	63.75
012121-8645 Bld4	Swr-Electric Charges/8645 US Hwy 50, Bldg 4	Paid by Check #331579		01/21/2021	02/20/2021	01/25/2021		01/28/2021	127.11
			Vendor **43 - Ameren Illinois** Totals			Invoices	4		$423.25
Vendor **54 - American Water Works Assn**									
7001881479	Wtr-Membership Dues/Rushing, J	Paid by Check #331675		12/20/2020	01/19/2021	02/03/2021		02/04/2021	83.00
7001881480	Wtr-Membership Dues/Kombrink, K	Paid by Check #331675		12/20/2020	01/19/2021	02/03/2021		02/04/2021	83.00
7001881481	Wtr-Membership Dues/Weidner, D	Paid by Check #331675		12/20/2020	01/19/2021	02/03/2021		02/04/2021	83.00
7001881482	Wtr-Membership Dues/Suydam, C	Paid by Check #331675		12/20/2020	01/19/2021	02/03/2021		02/04/2021	83.00
7001881483	Wtr-Membership Dues/Cappello, C	Paid by Check #331675		12/20/2020	01/19/2021	02/03/2021		02/04/2021	83.00
7001881484	Wtr-Membership Dues/Halstead, J	Paid by Check #331675		12/20/2020	01/19/2021	02/03/2021		02/04/2021	83.00
7001881485	Wtr-Membership Dues/Hebel, A	Paid by Check #331675		12/20/2020	01/19/2021	02/03/2021		02/04/2021	83.00
7001881486	Wtr-Membership Dues/Munie, S	Paid by Check #331675		12/20/2020	01/19/2021	02/03/2021		02/04/2021	83.00
7001881487	Wtr-Membership Dues/Ash, T	Paid by Check #331675		12/20/2020	01/19/2021	02/03/2021		02/04/2021	83.00
			Vendor **54 - American Water Works Assn** Totals			Invoices	9		$747.00
Vendor **3556 - Auffenberg Dealer Group**									
99134	Strts-Motor Core, Retainer, Wheel	Paid by Check #331676		01/08/2021	02/07/2021	02/03/2021		02/04/2021	(85.97)
56230	Strts-Oil Gasket, Torx Bolt, Oil Clamp, Transmission Pan	Paid by Check #331676		01/14/2021	02/13/2021	02/03/2021		02/04/2021	224.98
56235	Strts-Auto Fluid	Paid by Check #331676		01/14/2021	02/13/2021	02/03/2021		02/04/2021	41.64
99191	Strts-Tailgate, Bumper Assy	Paid by Check #331676		01/15/2021	02/14/2021	02/03/2021		02/04/2021	1,139.39
99260	Strts-Name Plate, Moulding, Nuts	Paid by Check #331676		01/22/2021	02/21/2021	02/03/2021		02/04/2021	105.16
			Vendor **3556 - Auffenberg Dealer Group** Totals			Invoices	5		$1,425.20
Vendor **4656 - Batteries Plus Bulbs**									
P35663116	Strts-12V Lead Batteries	Paid by Check #331582		01/14/2021	02/13/2021	01/26/2021		01/28/2021	219.80
			Vendor **4656 - Batteries Plus Bulbs** Totals			Invoices	1		$219.80
Vendor **6437 - Big Tex Trailer World Inc**									
47014191	PD-Bracket	Paid by Check #331583		10/13/2020	11/12/2020	01/25/2021		01/28/2021	22.95
			Vendor **6437 - Big Tex Trailer World Inc** Totals			Invoices	1		$22.95
Vendor **3590 - Bobcat of St Louis**									

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P64760	Pks/Rec-Belt, Idler	Paid by Check #331584		01/19/2021	02/18/2021	01/25/2021		01/28/2021	336.71
P64952	Pks/Rec-Seal Kit, Steel Fitting	Paid by Check #331677		01/28/2021	02/27/2021	01/29/2021		02/04/2021	94.89
P64953	Pks/Rec-Paint	Paid by Check #331677		01/28/2021	02/27/2021	01/29/2021		02/04/2021	11.59
		Vendor **3590 - Bobcat of St Louis** Totals				Invoices	3		$443.19
Vendor **6036 - Bound Tree Medical LLC**									
83896099	EMS-Medical Supplies	Paid by Check #331585		12/28/2020	12/27/2020	01/26/2021		01/28/2021	74.55
83914982	EMS-Medical Supplies	Paid by Check #331585		01/13/2021	02/12/2021	01/26/2021		01/28/2021	541.09
83922375	EMS-G3 Airway Cell	Paid by Check #331585		01/20/2021	02/19/2021	01/26/2021		01/28/2021	108.99
		Vendor **6036 - Bound Tree Medical LLC** Totals				Invoices	3		$724.63
Vendor **296 - Bruckert, Gruenke & Long PC**									
17520	PD-Attend Tow Hearings	Paid by Check #331586		01/06/2021	02/05/2021	01/25/2021		01/28/2021	120.00
		Vendor **296 - Bruckert, Gruenke & Long PC** Totals				Invoices	1		$120.00
Vendor **1661 - Eric Buck**									
1203-010221	PD-Cell Phone Stipend	Paid by Check #331678		01/02/2021	01/02/2021	01/29/2021		02/04/2021	45.00
		Vendor **1661 - Eric Buck** Totals				Invoices	1		$45.00
Vendor **8795 - Buckeye Cleaning Center**									
90297725	Pks/Rec,Sportspark,Cemetery-Liners, Paper Towels	Paid by Check #331679		01/14/2021	02/13/2021	01/29/2021		02/04/2021	3,299.20
		Vendor **8795 - Buckeye Cleaning Center** Totals				Invoices	1		$3,299.20
Vendor **151 - Butler Supply Co**									
13879973	FD-Supplies	Paid by Check #331587		01/15/2021	02/14/2021	01/25/2021		01/28/2021	20.00
13892073	Fac-Wall Plates	Paid by Check #331680		01/28/2021	02/27/2021	02/03/2021		02/04/2021	11.70
13893446	Fac-Stock	Paid by Check #331680		01/29/2021	02/28/2021	02/03/2021		02/04/2021	113.96
		Vendor **151 - Butler Supply Co** Totals				Invoices	3		$145.66
Vendor **1762 - CBB Transportation**									
3-011921	CDD-Mid America Commerce Center	Paid by Check #331681		01/19/2021	02/18/2021	01/29/2021		02/04/2021	1,597.00
		Vendor **1762 - CBB Transportation** Totals				Invoices	1		$1,597.00
Vendor **164 - CDW Government Inc**									
6367992	CDD-Wireless Headset for Becky	Paid by Check #331588		01/08/2021	02/07/2021	01/25/2021		01/28/2021	195.00
6433200	IT-Replacement UPS Batteries	Paid by Check #331588		01/11/2021	02/10/2021	01/25/2021		01/28/2021	159.00
		Vendor **164 - CDW Government Inc** Totals				Invoices	2		$354.00
Vendor **7174 - Cee Kay Supply Inc**									
1601020	Strts-ARCD25-100;Argon 75% CO2 25%	Paid by Check #331589		12/31/2020	01/30/2021	01/25/2021		01/28/2021	16.54
		Vendor **7174 - Cee Kay Supply Inc** Totals				Invoices	1		$16.54

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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 **8454 - CMS Communications Inc**									
2100256-IN	ShoreTel Support	Paid by Check #331590		01/15/2021	02/14/2021	01/25/2021		01/28/2021	17,632.00
		Vendor **8454 - CMS Communications Inc** Totals				Invoices	1		$17,632.00
Vendor **6142 - Collierville Soccer Association (CSA)**									
E79993-T1036606	Pks/Rec-Kixx 2005 Kulp Tournament Fees	Paid by Check #331591		01/25/2021	01/25/2021	01/25/2021		01/28/2021	785.00
		Vendor **6142 - Collierville Soccer Association (CSA)** Totals				Invoices	1		$785.00
Vendor **5431 - Contemporary Life Saving Tng LLC**									
1020102	EMS-Training	Paid by Check #331592		01/08/2021	02/07/2021	01/25/2021		01/28/2021	45.00
		Vendor **5431 - Contemporary Life Saving Tng LLC** Totals				Invoices	1		$45.00
Vendor **10196 - Crafco Inc**									
9402404719	Strts-Roadsaver Plexi-Melt, Detack	Paid by Check #331593		01/12/2021	02/11/2021	01/26/2021		01/28/2021	2,857.36
9402404720	Strts-Roadsaver Plexi-Melt	Paid by Check #331593		01/12/2021	02/11/2021	01/26/2021		01/28/2021	2,730.00
9702408959	Strts-Hyd Filter, Fuel Filter, Oil Filter, Air Filter	Paid by Check #331682		01/21/2021	02/20/2021	02/03/2021		02/04/2021	214.70
9402409681	Strts-Roadsaver PlexiMelt, Detack	Paid by Check #331682		01/22/2021	02/21/2021	02/03/2021		02/04/2021	2,921.04
		Vendor **10196 - Crafco Inc** Totals				Invoices	4		$8,723.10
Vendor **6947 - Creditron Corp**									
MN00001881	Wtr/Swr-Annual Software Maintenance	Paid by Check #331594		01/21/2021	02/20/2021	01/26/2021		01/28/2021	7,037.49
		Vendor **6947 - Creditron Corp** Totals				Invoices	1		$7,037.49
Vendor **218 - Dave Schmidt Truck Svc**									
T93401	EMS-Svc on 2020 F550, Unit 4355	Paid by Check #331595		01/04/2021	02/03/2021	01/26/2021		01/28/2021	963.27
		Vendor **218 - Dave Schmidt Truck Svc** Totals				Invoices	1		$963.27
Vendor **1879 - DELL**									
10453247904	IT-Security Software Licenses	Paid by Check #331596		12/30/2020	03/30/2021	01/08/2021		01/28/2021	169.04
		Vendor **1879 - DELL** Totals				Invoices	1		$169.04
Vendor **234 - DeMond Signs**									
13410A	Strts-Remove & Store Christmas Decorations	Paid by Check #331597		01/16/2021	02/15/2021	01/26/2021		01/28/2021	12,432.00
		Vendor **234 - DeMond Signs** Totals				Invoices	1		$12,432.00
Vendor **1955 - Walter Denton**									
1101-113020	Admin-Cell Phone Stipend	Paid by Check #331683		11/30/2020	11/30/2020	02/03/2021		02/04/2021	45.00
1201-123120	Admin-Cell Phone Stipend	Paid by Check #331683		12/31/2020	12/31/2020	02/03/2021		02/04/2021	45.00
		Vendor **1955 - Walter Denton** Totals				Invoices	2		$90.00
Vendor **10190 - Nathan Dorsch**									

O'Fallon
ILLINOIS
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0904-100320	Cemetery-Cell Phone Stipend	Paid by Check #331684		10/03/2020	10/03/2020	01/29/2021		02/04/2021	30.00
1004-110320	Cemetery-Cell Phone Stipend	Paid by Check #331684		11/03/2020	11/03/2020	01/29/2021		02/04/2021	30.00
1104-120320	Cemetery-Cell Phone Stipend	Paid by Check #331684		12/03/2020	12/03/2020	01/29/2021		02/04/2021	30.00
1204-010321	Cemetery-Cell Phone Stipend	Paid by Check #331684		01/03/2021	01/03/2021	01/29/2021		02/04/2021	30.00
		Vendor **10190 - Nathan Dorsch** Totals				Invoices	4		$120.00
Vendor **4937 - Drury Development Corporation**									
Dec 2020	December 2020 Rebate Agreement	Paid by Check #331685		01/28/2021	02/27/2021	01/29/2021		02/04/2021	2,172.54
		Vendor **4937 - Drury Development Corporation** Totals				Invoices	1		$2,172.54
Vendor **184 - Durkin Equipment Co**									
120012989	WWTP-Calibrate Flowrecorder	Paid by Check #331598		12/31/2020	01/30/2021	01/26/2021		01/28/2021	329.40
		Vendor **184 - Durkin Equipment Co** Totals				Invoices	1		$329.40
Vendor **261 - Dutch Hollow Supplies**									
254909	EMS-Dish Detergent	Paid by Check #331599		01/08/2021	02/07/2021	01/25/2021		01/28/2021	22.21
255062	IT-Janitorial Supplies	Paid by Check #331599		01/15/2021	02/14/2021	01/25/2021		01/28/2021	118.42
255064	CityHall-Janitorial Supplies	Paid by Check #331599		01/15/2021	02/14/2021	01/26/2021		01/28/2021	176.35
255065	PD/EMS-Janitorial Supplies	Paid by Check #331686		01/15/2021	02/14/2021	01/29/2021		02/04/2021	397.52
255441	WWTP-Janitorial Supplies	Paid by Check #331686		01/27/2021	02/26/2021	02/03/2021		02/04/2021	307.36
		Vendor **261 - Dutch Hollow Supplies** Totals				Invoices	5		$1,021.86
Vendor **3526 - East-West Gatewy Council-Gov't**									
STP-2 RD20.04	Strts-E State St/Old Vincennes Trail Resurfacing	Paid by Check #331600		01/27/2021	02/11/2021	01/26/2021		01/28/2021	2,644.00
		Vendor **3526 - East-West Gatewy Council-Gov't** Totals				Invoices	1		$2,644.00
Vendor **270 - Ed Roehr Safety Products**									
509317	PD-Panel Set, Trauma Plate, Carriers	Paid by Check #331687		08/25/2020	09/24/2020	01/29/2021		02/04/2021	4,560.61
511835	PD-Panel Set, Carrier, Trauma Plate, Carrier Returns	Paid by Check #331687		12/07/2020	01/06/2021	01/29/2021		02/04/2021	(1,173.38)
		Vendor **270 - Ed Roehr Safety Products** Totals				Invoices	2		$3,387.23
Vendor **3265 - EJ Equipment Inc**									
P02394	Strts-Encoder Harness	Paid by Check #331601		01/21/2021	02/20/2021	01/26/2021		01/28/2021	932.39
		Vendor **3265 - EJ Equipment Inc** Totals				Invoices	1		$932.39
Vendor **293 - ERB Equipment/Mitchell**									
01-25642	Strts-Filter Elements	Paid by Check #331602		12/11/2020	01/10/2021	01/26/2021		01/28/2021	123.40
		Vendor **293 - ERB Equipment/Mitchell** Totals				Invoices	1		$123.40
Vendor **5291 - Sandy Evans**									
012321	Admin-Reimb/Budget Supplies	Paid by Check #331603		01/23/2021	01/23/2021	01/25/2021		01/28/2021	167.16

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		Vendor **5291 - Sandy Evans** Totals				Invoices	1		$167.16
Vendor **7350 - Express Medical Care LLC**									
2722	EMS-Drug Test/McClain, Timothy	Paid by Check #331604		01/06/2021	02/05/2021	01/25/2021		01/28/2021	72.00
		Vendor **7350 - Express Medical Care LLC** Totals				Invoices	1		$72.00
Vendor **2514 - Falling Springs Quarry Co**									
430836	PW-Maintenance Yard/Rock	Paid by Check #331605		01/18/2021	02/17/2021	01/26/2021		01/28/2021	600.46
430977	PW-Maintenance Yard/Rock	Paid by Check #331605		01/19/2021	02/18/2021	01/26/2021		01/28/2021	462.91
		Vendor **2514 - Falling Springs Quarry Co** Totals				Invoices	2		$1,063.37
Vendor **4351 - Fastenal Company**									
ILBEL142958	WWTP-Safety Supplies	Paid by Check #331606		01/14/2021	02/13/2021	01/26/2021		01/28/2021	499.52
ILBEL142957	PW-Safety Supplies	Paid by Check #331606		01/15/2021	02/14/2021	01/26/2021		01/28/2021	154.52
ILBEL143041	PW-Safety Supplies	Paid by Check #331606		01/21/2021	02/20/2021	01/26/2021		01/28/2021	92.55
ILBEL143042	WWTP-Safety Supplies	Paid by Check #331606		01/21/2021	02/20/2021	01/26/2021		01/28/2021	63.29
ILBEL143173	PW-Safety Supplies	Paid by Check #331688		01/26/2021	02/25/2021	02/03/2021		02/04/2021	124.16
ILBEL143174	WWTP-Safety Supplies	Paid by Check #331688		01/26/2021	02/25/2021	02/03/2021		02/04/2021	44.72
		Vendor **4351 - Fastenal Company** Totals				Invoices	6		$978.76
Vendor **10720 - Firewise Safety Solutions LLC**									
1021	FD-Foot Stand w/Clip Amerex	Paid by Check #331689		01/25/2021	02/24/2021	01/29/2021		02/04/2021	30.00
		Vendor **10720 - Firewise Safety Solutions LLC** Totals				Invoices	1		$30.00
Vendor **9461 - Fource Group, The**									
5470	Pks/Rec-Red Door Realty/Partners in the Park	Paid by Check #331607		12/01/2020	12/31/2020	01/25/2021		01/28/2021	1,078.00
		Vendor **9461 - Fource Group, The** Totals				Invoices	1		$1,078.00
Vendor **3232 - French Gerleman**									
10524080-00	Wtr/Swr-Allen Bradley SCADA Software	Paid by Check #331608		01/14/2021	02/13/2021	01/25/2021		01/28/2021	929.49
		Vendor **3232 - French Gerleman** Totals				Invoices	1		$929.49
Vendor **364 - Frost Electric Supply Co**									
S4246294.001	CDD-GFCI Circuit Sockets	Paid by Check #331690		01/12/2021	02/11/2021	01/29/2021		02/04/2021	34.18
		Vendor **364 - Frost Electric Supply Co** Totals				Invoices	1		$34.18
Vendor **2267 - FS Turf Solutions**									
30005094	Cemetery,Pks/Rec,Sportspark-Herbicide, Lime, Pollinator Plots	Paid by Check #331691		01/15/2021	02/25/2021	01/29/2021		02/04/2021	4,424.55
40015796	Strts-Tordon RTU	Paid by Check #331691		01/27/2021	02/26/2021	02/03/2021		02/04/2021	30.80
		Vendor **2267 - FS Turf Solutions** Totals				Invoices	2		$4,455.35
Vendor **3379 - Gempler's**									

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INV0004456533	Pks/Rec-Snow Shovel w/Revolution Blade	Paid by Check #331692		12/04/2020	01/03/2021	01/29/2021		02/04/2021	262.39
			Vendor **3379 - Gempler's** Totals			Invoices		1	$262.39
Vendor **1784 - Dan Gentry**									
1217-011621	IT-Cell Phone Stipend	Paid by Check #331609		01/16/2021	01/16/2021	01/25/2021		01/28/2021	45.00
			Vendor **1784 - Dan Gentry** Totals			Invoices		1	$45.00
Vendor **348 - Gifts for Individuals LLC**									
38594	PD-Moulding	Paid by Check #331693		01/04/2021	02/03/2021	01/29/2021		02/04/2021	106.14
			Vendor **348 - Gifts for Individuals LLC** Totals			Invoices		1	$106.14
Vendor **4069 - Gonzalez Companies LLC**									
10058	PropS-Presidential Strts, Ph V and West Ph 1 Const Phased Svcs	Paid by Check #331610		01/06/2021	02/05/2021	01/12/2021		01/28/2021	12,491.25
10136	Wtr-Union Hill WMR	Paid by Check #331610		01/08/2021	02/07/2021	01/12/2021		01/28/2021	11,712.00
10137	Wtr-Union Hill WMR	Paid by Check #331610		01/08/2021	02/07/2021	01/12/2021		01/28/2021	755.00
			Vendor **4069 - Gonzalez Companies LLC** Totals			Invoices		3	$24,958.25
Vendor **8208 - Gonzalez Office Products**									
201249784-1	PD-Clasp Envelopes	Paid by Check #331694		01/12/2021	02/11/2021	01/29/2021		02/04/2021	61.11
201253833-1	Admin-Stamp	Paid by Check #331611		01/21/2021	02/20/2021	01/25/2021		01/28/2021	9.51
201254411-1	PD/EMS-Pocket Folders	Paid by Check #331694		01/22/2021	02/21/2021	01/29/2021		02/04/2021	22.48
201256983-1	Swr-Ink Cartridges	Paid by Check #331694		01/27/2021	02/26/2021	02/03/2021		02/04/2021	85.58
201257178-1	Swr-Ink Cartridges	Paid by Check #331694		01/28/2021	02/27/2021	02/03/2021		02/04/2021	48.64
201258137-1	CDD-Ink Cartridges, Legal Ruled Pads, Canary Paper, Post-Its, St	Paid by Check #331694		01/29/2021	02/28/2021	01/29/2021		02/04/2021	181.06
			Vendor **8208 - Gonzalez Office Products** Totals			Invoices		6	$408.38
Vendor **1144 - Grainger**									
9770353200	Strts-Poly Ball Valve, Barbed Hose Fitting, Thread Sealant	Paid by Check #331612		01/12/2021	02/11/2021	01/26/2021		01/28/2021	399.78
			Vendor **1144 - Grainger** Totals			Invoices		1	$399.78
Vendor **6536 - Hawkins Inc**									
4859907	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #331613		01/11/2021	02/10/2021	01/26/2021		01/28/2021	2,471.50
			Vendor **6536 - Hawkins Inc** Totals			Invoices		1	$2,471.50
Vendor **378 - Heros in Style**									
193691	FD-Uniforms/Williams, H	Paid by Check #331614		10/21/2020	11/20/2020	01/25/2021		01/28/2021	100.17
193692	PD-Uniforms/Mojzis, M	Paid by Check #331695		10/21/2020	11/20/2020	01/29/2021		02/04/2021	26.48
195823	EMS-Uniforms/Hoese, K	Paid by Check #331695		01/14/2021	02/13/2021	01/29/2021		02/04/2021	365.71
195839	PD-Uniforms/Wilhelm, V	Paid by Check #331695		01/14/2021	02/13/2021	01/29/2021		02/04/2021	425.77
195858	PD-Uniforms/Heuser, A	Paid by Check #331695		01/15/2021	02/14/2021	01/29/2021		02/04/2021	392.56

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195859	PD-Uniforms/Brito,P	Paid by Check #331695		01/15/2021	02/14/2021	01/29/2021		02/04/2021	391.81
195860	PD-Uniforms/Lemons, B	Paid by Check #331695		01/15/2021	02/14/2021	01/29/2021		02/04/2021	471.76
195862	PD-Uniforms/Johnson, J	Paid by Check #331695		01/15/2021	02/14/2021	01/29/2021		02/04/2021	157.93
195872	FD-Uniforms/Redford, D	Paid by Check #331614		01/15/2021	02/14/2021	01/25/2021		01/28/2021	219.89
195877	PD-Uniforms/Michel, B	Paid by Check #331695		01/15/2021	02/14/2021	01/29/2021		02/04/2021	274.37
195902	EMS-Uniforms/Hefner, P	Paid by Check #331695		01/15/2021	02/14/2021	01/29/2021		02/04/2021	1,083.64
195937	EMS-Uniforms/Hodge, R	Paid by Check #331614		01/16/2021	02/15/2021	01/25/2021		01/28/2021	785.38
195960	PD-Uniforms/Krug, G	Paid by Check #331695		01/18/2021	02/17/2021	01/29/2021		02/04/2021	939.89
195969	EMS-Uniforms/Mannio, T	Paid by Check #331614		01/18/2021	02/17/2021	01/25/2021		01/28/2021	329.71
196032	PD-Uniforms/Mojzis, M	Paid by Check #331695		01/19/2021	02/18/2021	01/29/2021		02/04/2021	111.96
			Vendor **378 - Heros in Style** Totals			Invoices	15		$6,077.03
Vendor **1676 - Huelsmann Distributing Co Inc**									
2140090	Strts-Flush Sheet Metal Plug	Paid by Check #331696		01/18/2021	02/17/2021	02/03/2021		02/04/2021	6.46
			Vendor **1676 - Huelsmann Distributing Co Inc** Totals			Invoices	1		$6.46
Vendor **2008 - Hughes Customat Inc**									
69718	IT-Mat Service	Paid by Check #331615		01/19/2021	02/18/2021	01/25/2021		01/28/2021	16.45
69719	Wtr,Strts-Mat Service	Paid by Check #331615		01/19/2021	02/18/2021	01/26/2021		01/28/2021	44.25
69722	Swr-Mat Service	Paid by Check #331615		01/19/2021	02/18/2021	01/26/2021		01/28/2021	37.20
			Vendor **2008 - Hughes Customat Inc** Totals			Invoices	3		$97.90
Vendor **4348 - IAPEM**									
57607	PD-2021 Individual Active Membership Dues	Paid by Check #331697		01/19/2021	02/18/2021	01/29/2021		02/04/2021	35.00
			Vendor **4348 - IAPEM** Totals			Invoices	1		$35.00
Vendor **398 - IL American Water Co**									
1211-011321	Acct 1025-210001671042	Paid by Check #331616		01/15/2021	02/08/2021	01/25/2021		01/28/2021	386.80
1212-011421	Acct 1025-210001067308	Paid by Check #331698		01/25/2021	02/18/2021	01/29/2021		02/04/2021	389,262.04
			Vendor **398 - IL American Water Co** Totals			Invoices	2		$389,648.84
Vendor **411 - IL EPA**									
121520-#21	Wtr-Water Revolving Fund	Paid by Check #331617		12/15/2020	02/13/2021	01/25/2021		01/28/2021	175,316.06
			Vendor **411 - IL EPA** Totals			Invoices	1		$175,316.06
Vendor **10173 - IL Public Risk Fund**									
1140	PD,Strts-Work Comp Claims	Paid by Check #331699		01/20/2021	02/19/2021	01/29/2021		02/04/2021	17,112.37
			Vendor **10173 - IL Public Risk Fund** Totals			Invoices	1		$17,112.37
Vendor **9927 - InfoSend Inc**									
183907	Util Billing-Outsoursing	Paid by Check #331618		12/31/2020	01/30/2021	01/26/2021		01/28/2021	8,541.48
			Vendor **9927 - InfoSend Inc** Totals			Invoices	1		$8,541.48

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Vendor **1285 - Int'l Assn of Chiefs of Police**									
146093	PD-Active Dues from 01/01-12/31/21	Paid by Check #331700		01/08/2021	02/07/2021	01/29/2021		02/04/2021	190.00
		Vendor **1285 - Int'l Assn of Chiefs of Police** Totals				Invoices	1		$190.00
Vendor **2154 - Int'l Assn/Prop & Evidence Inc**									
M21-C204558	PD-Membership Renewal/Harrison, Clara	Paid by Check #331619		01/06/2021	02/05/2021	01/25/2021		01/28/2021	50.00
		Vendor **2154 - Int'l Assn/Prop & Evidence Inc** Totals				Invoices	1		$50.00
Vendor **8209 - Jack Schmitt Ford**									
012921	CDD-New Vehicle/2020 Ford Escape SUV	Paid by Check #331701		01/29/2021	01/29/2021	01/29/2021		02/04/2021	20,001.60
		Vendor **8209 - Jack Schmitt Ford** Totals				Invoices	1		$20,001.60
Vendor **9992 - Jackson Lewis PC**									
7660964	PD/EMS-AFSCME Issues	Paid by Check #331620		11/13/2020	12/12/2020	01/25/2021		01/28/2021	1,360.50
		Vendor **9992 - Jackson Lewis PC** Totals				Invoices	1		$1,360.50
Vendor **7960 - Joiner Sheet Metal & Roofing Inc**									
2991	Strts.Wtr-Repair of 3 sided bldg	Paid by Check #331621		01/20/2021	02/19/2021	01/26/2021		01/28/2021	5,900.00
		Vendor **7960 - Joiner Sheet Metal & Roofing Inc** Totals				Invoices	1		$5,900.00
Vendor **504 - Julie Inc**									
2021-1301	Wtr/Swr-Transmissions	Paid by Check #331622		01/06/2021	02/05/2021	01/20/2021		01/28/2021	7,928.86
		Vendor **504 - Julie Inc** Totals				Invoices	1		$7,928.86
Vendor **9389 - K-Tech Specialty Coatings Inc**									
202101-K0035	Strts-Beet Heet Super Severe	Paid by Check #331623		01/14/2021	02/13/2021	01/26/2021		01/28/2021	7,183.75
		Vendor **9389 - K-Tech Specialty Coatings Inc** Totals				Invoices	1		$7,183.75
Vendor **1467 - Knapheide Truck Equipment Ctr**									
SLS61185	Strts-Jack Assy	Paid by Check #331624		01/11/2021	02/10/2021	01/26/2021		01/28/2021	514.65
		Vendor **1467 - Knapheide Truck Equipment Ctr** Totals				Invoices	1		$514.65
Vendor **7894 - Travis Koentz**									
011521	Strts-Reimb/License Renewal	Paid by Check #331625		01/15/2021	01/15/2021	01/26/2021		01/28/2021	61.80
		Vendor **7894 - Travis Koentz** Totals				Invoices	1		$61.80
Vendor **2527 - Lebanon Auto Parts**									
7753-79895	Strts-Hose Guards, FForx	Paid by Check #331702		01/12/2021	02/11/2021	02/03/2021		02/04/2021	789.66
		Vendor **2527 - Lebanon Auto Parts** Totals				Invoices	1		$789.66
Vendor **8838 - Grant Litteken**									
012521	Reimb/Library Lunch	Paid by Check #331703		01/25/2021	01/25/2021	01/29/2021		02/04/2021	177.82

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		Vendor **8838 - Grant Litteken** Totals				Invoices	1		$177.82
Vendor **5587 - Lou Fusz Soccer Club**									
E81789-T1286256	Pks/Rec-Kixx 2010 Snedeker Tournament Fees	Paid by Check #331626		01/19/2021	01/19/2021	01/25/2021		01/28/2021	785.00
		Vendor **5587 - Lou Fusz Soccer Club** Totals				Invoices	1		$785.00
Vendor **10377 - The Mail Box Store**									
121731	PD-Shipping	Paid by Check #331704		01/12/2021	02/11/2021	01/29/2021		02/04/2021	26.00
		Vendor **10377 - The Mail Box Store** Totals				Invoices	1		$26.00
Vendor **569 - Major Case Squad**									
010421	PD-Membership Applications	Paid by Check #331705		01/04/2021	02/15/2021	01/29/2021		02/04/2021	825.00
		Vendor **569 - Major Case Squad** Totals				Invoices	1		$825.00
Vendor **8846 - Melissa McDonald**									
1204-010321	Admin-Cell Phone Stipend	Paid by Check #331628		01/03/2021	01/03/2021	01/25/2021		01/28/2021	45.00
		Vendor **8846 - Melissa McDonald** Totals				Invoices	1		$45.00
Vendor **593 - Mediclaims Inc**									
20-4370	EMS-Percentage of Receipts	Paid by Check #331706		12/31/2020	01/30/2021	01/29/2021		02/04/2021	5,248.26
		Vendor **593 - Mediclaims Inc** Totals				Invoices	1		$5,248.26
Vendor **8609 - Menard Inc**									
35120	Wtr-Screwdrivers, Propane Cylinders, Workshop Strip, Pry Bar, Ba	Paid by Check #331707		12/23/2020	01/22/2021	02/03/2021		02/04/2021	223.80
35512	Strts-Hi Press Sodium Bulb, Metal Halide Clr	Paid by Check #331707		12/31/2020	01/30/2021	02/03/2021		02/04/2021	85.34
36583	CDD-Wall Repairs	Paid by Check #331629		01/20/2021	02/19/2021	01/25/2021		01/28/2021	56.05
36605	CDD-Wall Repairs	Paid by Check #331629		01/20/2021	02/19/2021	01/25/2021		01/28/2021	3.38
36695	CDD-Wall Repairs	Paid by Check #331629		01/22/2021	02/21/2021	01/25/2021		01/28/2021	19.17
36706	CDD-Quarter Round for Chad Truran's Office	Paid by Check #331629		01/22/2021	02/21/2021	01/26/2021		01/28/2021	10.49
36872	CDD-Cove Base for Chad Truran's Office	Paid by Check #331629		01/25/2021	02/24/2021	01/26/2021		01/28/2021	74.40
		Vendor **8609 - Menard Inc** Totals				Invoices	7		$472.63
Vendor **2137 - Millennia Professional Services of IL Ltd**									
ME20020-4	PropS-Milburn Estates Drainage Design	Paid by Check #331630		01/19/2021	02/18/2021	01/26/2021		01/28/2021	9,950.00
		Vendor **2137 - Millennia Professional Services of IL Ltd** Totals				Invoices	1		$9,950.00
Vendor **8836 - Missouri Rush SC**									
E78688-T1183851	Pks/Rec-Kixx 2010 Wilkerson Tournament Fees	Paid by Check #331631		01/19/2021	01/19/2021	01/25/2021		01/28/2021	752.00

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		Vendor **8836 - Missouri Rush SC** Totals				Invoices	1		$752.00
Vendor **8579 - Motor, Pump & Services**									
4444	WWTP-Parts Onl Oxidation Ditch, Pillow Blocks	Paid by Check #331708		01/27/2021	02/26/2021	02/03/2021		02/04/2021	2,600.86
4445	Swr-Labor to Repair Liftstation Pump, Freight	Paid by Check #331708		01/27/2021	02/26/2021	02/03/2021		02/04/2021	2,997.22
4454	Swr-Lincoln Farms Lift Station Pumps Repair, Parts & Materials	Paid by Check #331708		01/29/2021	02/28/2021	02/03/2021		02/04/2021	5,467.52
		Vendor **8579 - Motor, Pump & Services** Totals				Invoices	3		$11,065.60
Vendor **6766 - MTI Distributing Inc**									
1288365-00	Sportspark-Toro Workman Front End Repair	Paid by Check #331709		01/22/2021	02/21/2021	01/29/2021		02/04/2021	2,391.20
		Vendor **6766 - MTI Distributing Inc** Totals				Invoices	1		$2,391.20
Vendor **4060 - Municipal Equipment Company**									
INV0021941	Wtr-Pump Control Valves	Paid by Check #331632		01/15/2021	02/14/2021	01/26/2021		01/28/2021	36,399.10
		Vendor **4060 - Municipal Equipment Company** Totals				Invoices	1		$36,399.10
Vendor **7703 - MVI Inc**									
6033491	Wtr/Swr-SCADA Services	Paid by Check #331633		01/19/2021	02/18/2021	01/26/2021		01/28/2021	2,080.00
6033568	Wtr/Swr-SCADA Services	Paid by Check #331633		01/26/2021	02/25/2021	01/26/2021		01/28/2021	2,600.00
		Vendor **7703 - MVI Inc** Totals				Invoices	2		$4,680.00
Vendor **648 - National Fire Protection Assoc**									
7881593Y	CDD-Insp Testing Maint, Automatic Sprinkler Systems	Paid by Check #331710		01/08/2021	02/07/2021	01/29/2021		02/04/2021	251.15
		Vendor **648 - National Fire Protection Assoc** Totals				Invoices	1		$251.15
Vendor **10505 - NearMap US Inc**									
INV00298459	IT-Annual Subscription, 3D Export Pro	Paid by Check #331711		01/29/2021	02/28/2021	01/29/2021		02/04/2021	9,400.00
		Vendor **10505 - NearMap US Inc** Totals				Invoices	1		$9,400.00
Vendor **677 - Northern Tool & Equipment**									
4922028963	Strts-Radios, Farm Jack	Paid by Check #331634		01/11/2021	02/10/2021	01/26/2021		01/28/2021	159.98
4922029056	Strts-Return Credit	Paid by Check #331634		01/13/2021	02/12/2021	01/26/2021		01/28/2021	(69.99)
4922029493	Cemetery-Pump Parts	Paid by Check #331634		01/20/2021	02/19/2021	01/25/2021		01/28/2021	19.98
4922029500	Cemetery-Pump Parts	Paid by Check #331634		01/20/2021	02/19/2021	01/25/2021		01/28/2021	35.27
		Vendor **677 - Northern Tool & Equipment** Totals				Invoices	4		$145.24
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-442488	Swr-Absorbent	Paid by Check #331712		12/10/2020	01/09/2021	02/03/2021		02/04/2021	64.90
1151-442557	Swr-Brake Cleaner	Paid by Check #331712		12/11/2020	01/10/2021	02/03/2021		02/04/2021	71.64
1151-446240	Strts-Weld	Paid by Check #331712		01/08/2021	02/07/2021	02/03/2021		02/04/2021	13.98

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1151-446241	Strts-Weld	Paid by Check #331712		01/08/2021	02/07/2021	02/03/2021		02/04/2021	6.99
1151-446598	Strts-Ceramic Pads, Oil Filter, Rotor Turned	Paid by Check #331712		01/11/2021	02/10/2021	02/03/2021		02/04/2021	75.12
1151-446599	Strts-Oil Filters	Paid by Check #331712		01/11/2021	02/10/2021	02/03/2021		02/04/2021	7.52
1151-446600	Strts-Oil Filter Returns	Paid by Check #331712		01/11/2021	02/10/2021	02/03/2021		02/04/2021	(5.48)
1151-446899	EMS-DEF	Paid by Check #331635		01/13/2021	02/12/2021	01/25/2021		01/28/2021	10.99
1151-447090	Strts-A/T Filter	Paid by Check #331712		01/14/2021	02/13/2021	02/03/2021		02/04/2021	21.85
1151-447983	Strts-Fuel Filter	Paid by Check #331712		01/20/2021	02/19/2021	02/03/2021		02/04/2021	4.99
1151-447999	EMS-Blue Def	Paid by Check #331635		01/20/2021	02/19/2021	01/26/2021		01/28/2021	45.98
1151-448324	Strts-CutOff Wheel	Paid by Check #331712		01/22/2021	02/21/2021	02/03/2021		02/04/2021	3.49
1151-448652	Strts-Fuel Filter	Paid by Check #331712		01/25/2021	02/24/2021	02/03/2021		02/04/2021	53.68
1151-448797	WWTP-Battery, Core Charge	Paid by Check #331712		01/26/2021	02/25/2021	02/03/2021		02/04/2021	133.66
		Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals				Invoices	14		$509.31
Vendor **3413 - Oates Assoc Consulting Eng**									
33414	Strts-E State St Resurfacing, Old Vincennes Trl from Smiley to S	Paid by Check #331636		01/14/2021	02/13/2021	01/26/2021		01/28/2021	3,495.00
		Vendor **3413 - Oates Assoc Consulting Eng** Totals				Invoices	1		$3,495.00
Vendor **2112 - Overhead Door Company of STL**									
SVC/676344	PD/EMS0Lubricate & Misc Supplies	Paid by Check #331713		01/12/2021	02/11/2021	01/29/2021		02/04/2021	332.70
SVC/676345	EMS-Lubricate & Misc Supplies	Paid by Check #331637		01/12/2021	02/11/2021	01/26/2021		01/28/2021	502.50
SVC/677303	WWTP-Bldg #3 Door Issues	Paid by Check #331713		01/22/2021	02/21/2021	02/03/2021		02/04/2021	1,660.58
		Vendor **2112 - Overhead Door Company of STL** Totals				Invoices	3		$2,495.78
Vendor **736 - Petty Cash**									
012021	CC-Ordinance, Resolution	Paid by Check #331638		01/20/2021	01/20/2021	01/25/2021		01/28/2021	60.00
1016-012121	Pks/Rec-Santa Letters Supplies	Paid by Check #331639		01/21/2021	01/21/2021	01/25/2021		01/28/2021	38.41
		Vendor **736 - Petty Cash** Totals				Invoices	2		$98.41
Vendor **743 - Pitney Bowes Inc**									
3104493142	PD/EMS-Lease Payment	Paid by Check #331640		01/13/2021	02/12/2021	01/25/2021		01/28/2021	209.16
		Vendor **743 - Pitney Bowes Inc** Totals				Invoices	1		$209.16
Vendor **3530 - Pitney Bowes Purchase Power**									
012921	Upstairs-Postage	Paid by Check #331714		01/29/2021	02/28/2021	02/03/2021		02/04/2021	1,000.00
		Vendor **3530 - Pitney Bowes Purchase Power** Totals				Invoices	1		$1,000.00
Vendor **10068 - Quench USA Inc**									
INV02916306	EMS-February 2021 Payment	Paid by Check #331715		02/01/2021	03/02/2021	01/29/2021		02/04/2021	50.00
		Vendor **10068 - Quench USA Inc** Totals				Invoices	1		$50.00
Vendor **778 - Ray O'Herron Co Inc**									

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2080945-IN	PD-308 WIN, 168 GR SRRA BTHP-Ammo	Paid by Check #331716		01/20/2021	02/19/2021	01/29/2021		02/04/2021	415.60
2080954-IN	PD-308 WIN, 168 GR SRRA BTHP-Ammo	Paid by Check #331716		01/20/2021	02/19/2021	01/29/2021		02/04/2021	432.69
		Vendor **778 - Ray O'Herron Co Inc** Totals				Invoices	2		$848.29
Vendor **791 - Rejis Commission**									
453642	Dispatch-Internet Services	Paid by Check #331717		01/20/2021	02/19/2021	01/29/2021		02/04/2021	233.16
		Vendor **791 - Rejis Commission** Totals				Invoices	1		$233.16
Vendor **10751 - Robin Kroll, Psy.D, ABPP**									
0125-012921	PD-Statement of Services	Paid by Check #331718		01/21/2021	02/20/2021	01/29/2021		02/04/2021	550.00
		Vendor **10751 - Robin Kroll, Psy.D, ABPP** Totals				Invoices	1		$550.00
Vendor **8313 - Ronnoco Coffee LLC**									
1002885653	PD/EMS-Coffee	Paid by Check #331719		01/18/2021	02/17/2021	01/29/2021		02/04/2021	111.21
1002884644	Wtr,Strts-Coffee	Paid by Check #331641		01/21/2021	02/20/2021	01/26/2021		01/28/2021	50.17
		Vendor **8313 - Ronnoco Coffee LLC** Totals				Invoices	2		$161.38
Vendor **3293 - RP Lumber Co Inc**									
2101-334038	Strts-Treated Lumber	Paid by Check #331720		01/21/2021	02/20/2021	02/03/2021		02/04/2021	524.20
		Vendor **3293 - RP Lumber Co Inc** Totals				Invoices	1		$524.20
Vendor **3416 - RR Donnelley**									
573727061	Admin-Extra Envelopes for 1099-S and 1099-G	Paid by Check #331721		01/21/2021	02/20/2021	01/29/2021		02/04/2021	107.05
		Vendor **3416 - RR Donnelley** Totals				Invoices	1		$107.05
Vendor **44 - S Shafer Excavating Inc**									
3425	CDD-Demolition and Removal of 126 Booster Rd	Paid by Check #331722		01/28/2021	02/27/2021	01/29/2021		02/04/2021	9,900.00
		Vendor **44 - S Shafer Excavating Inc** Totals				Invoices	1		$9,900.00
Vendor **823 - Sams Club**									
6306727706	PD/EMS-Break Room Supplies	Paid by Check #331642		12/29/2020	02/08/2021	01/26/2021		01/28/2021	82.16
6255793644	Lib-Vending Machine Supplies	Paid by Check #331642		12/31/2020	02/08/2021	01/26/2021		01/28/2021	55.28
9975-010521	PD-Excedrin Migraine	Paid by Check #331642		01/05/2021	02/08/2021	01/26/2021		01/28/2021	33.96
010621	Snack Machine, Upstairs Break Area	Paid by Check #331642		01/06/2021	02/08/2021	01/26/2021		01/28/2021	56.22
		Vendor **823 - Sams Club** Totals				Invoices	4		$227.62
Vendor **835 - Schulte Supply Inc**									
S1168825.001	Wtr-Nupla Drain Shorty Sewer Spade	Paid by Check #331723		01/28/2021	02/27/2021	02/03/2021		02/04/2021	59.42
		Vendor **835 - Schulte Supply Inc** Totals				Invoices	1		$59.42

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Vendor **855 - Sherwin Williams**									
3772-6	CDD-Paint	Paid by Check #331724		01/21/2021	02/20/2021	01/29/2021		02/04/2021	44.78
7701-2	CDD-Paint for Chad Truran's Office	Paid by Check #331643		01/25/2021	02/24/2021	01/26/2021		01/28/2021	44.78
			Vendor **855 - Sherwin Williams** Totals			Invoices		2	$89.56
Vendor **857 - Shiloh Valley Equip Co**									
01-105175	Strts-Technical Manual	Paid by Check #331725		01/20/2021	02/19/2021	02/03/2021		02/04/2021	198.00
01-105249	Strts-Seal Kit, Detent Kit, Freight	Paid by Check #331725		01/25/2021	02/24/2021	02/03/2021		02/04/2021	625.30
			Vendor **857 - Shiloh Valley Equip Co** Totals			Invoices		2	$823.30
Vendor **8959 - Shred-It USA LLC**									
8181309511	Professional Shredding	Paid by Check #331726		01/22/2021	02/21/2021	01/29/2021		02/04/2021	96.78
			Vendor **8959 - Shred-It USA LLC** Totals			Invoices		1	$96.78
Vendor **10064 - Signs & Designs By Ronnie Deien LLC**									
4272	EMS-Reflective Medic Numbers	Paid by Check #331644		01/13/2021	02/12/2021	01/25/2021		01/28/2021	650.00
			Vendor **10064 - Signs & Designs By Ronnie Deien LLC** Totals			Invoices		1	$650.00
Vendor **10648 - Sparkle Express Car Wash**									
Jan 2020	January 2020 Car Washes	Paid by Check #331727		01/01/2021	02/28/2021	01/29/2021		02/04/2021	56.00
			Vendor **10648 - Sparkle Express Car Wash** Totals			Invoices		1	$56.00
Vendor **3300 - Spectrum Business**									
11158011721	Acct 8345 78 680 0011158 Payment	Paid by Check #331645		01/17/2021	03/03/2021	01/25/2021		01/28/2021	2,309.68
322138011821	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #331647		01/18/2021	02/15/2021	01/25/2021		01/28/2021	49.99
358041012121	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #331728		01/21/2021	02/18/2021	01/29/2021		02/04/2021	512.17
108719012221	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #331646		01/22/2021	02/21/2021	01/26/2021		01/28/2021	26.36
450813012421	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #331729		01/24/2021	02/21/2021	01/29/2021		02/04/2021	344.48
421229012521	Acct 8345 78 225 0421229 Payment	Paid by Check #331730		01/25/2021	02/22/2021	01/29/2021		02/04/2021	2,996.82
24452012621	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #331731		01/26/2021	02/23/2021	01/29/2021		02/04/2021	134.88
			Vendor **3300 - Spectrum Business** Totals			Invoices		7	$6,374.38
Vendor **9612 - Sporting STL**									
E82549-T1183851	Pks/Rec-Kixx 2010 Wilkerson Tournament Fees	Paid by Check #331648		01/20/2021	01/20/2021	01/25/2021		01/28/2021	675.00
E82549-T1388005	Pks/Rec-Kixx 2012 Smith Tournament Fees	Paid by Check #331648		01/21/2021	01/21/2021	01/25/2021		01/28/2021	625.00

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			Vendor **9612 - Sporting STL** Totals			Invoices	2		$1,300.00
Vendor **4708 - St Clair County**									
2021120-2,487	CDD-Laredo Billing Invoice	Paid by Check #331732		01/20/2021	02/19/2021	01/29/2021		02/04/2021	75.00
			Vendor **4708 - St Clair County** Totals			Invoices	1		$75.00
Vendor **8707 - The Standard Insurance Co**									
011921	FD-Insurance Premium	Paid by Check #331733		02/01/2021	02/01/2021	01/29/2021		02/04/2021	388.19
			Vendor **8707 - The Standard Insurance Co** Totals			Invoices	1		$388.19
Vendor **923 - Steve's Auto Body Inc**									
10953	Swr-Svc on 2015 F250	Paid by Check #331649		01/15/2021	02/14/2021	01/26/2021		01/28/2021	425.50
			Vendor **923 - Steve's Auto Body Inc** Totals			Invoices	1		$425.50
Vendor **922 - Steven Mueller Florist**									
Removal Dec	Removal of Decorations	Paid by Check #331734		01/30/2021	02/28/2021	02/03/2021		02/04/2021	80.00
			Vendor **922 - Steven Mueller Florist** Totals			Invoices	1		$80.00
Vendor **217 - SumnerOne**									
2756170	Contract CN14465-01	Paid by Check #331650		01/20/2021	02/19/2021	01/25/2021		01/28/2021	59.00
2760434	CDD,PW-Plotter Ink	Paid by Check #331650		01/25/2021	02/24/2021	01/26/2021		01/28/2021	162.00
			Vendor **217 - SumnerOne** Totals			Invoices	2		$221.00
Vendor **2241 - Superco Specialty Products**									
PSI378945	WWTP-VitaMate	Paid by Check #331651		01/08/2021	02/07/2021	01/26/2021		01/28/2021	3,907.80
			Vendor **2241 - Superco Specialty Products** Totals			Invoices	1		$3,907.80
Vendor **501 - Sweetwash Ltd**									
Sep-Dec 2020	PD,FD-Car Washes	Paid by Check #331735		01/16/2021	02/15/2021	01/29/2021		02/04/2021	606.00
Sep-Oct 2020	Strts,WWTP-Car Washes	Paid by Check #331652		01/16/2021	02/15/2021	01/26/2021		01/28/2021	12.00
			Vendor **501 - Sweetwash Ltd** Totals			Invoices	2		$618.00
Vendor **946 - Teklab Inc**									
253577	WWTP-East Side Jersey Dairy	Paid by Check #331653		01/25/2021	02/24/2021	01/26/2021		01/28/2021	660.59
			Vendor **946 - Teklab Inc** Totals			Invoices	1		$660.59
Vendor **10376 - Timmons Group Inc**									
254121	Admin,PD,CDD-Portal License and Maintenance	Paid by Check #331654		01/12/2021	02/11/2021	01/25/2021		01/28/2021	11,200.00
254122	CDD-Cityworks Support	Paid by Check #331654		01/12/2021	02/11/2021	01/25/2021		01/28/2021	125.00
			Vendor **10376 - Timmons Group Inc** Totals			Invoices	2		$11,325.00
Vendor **984 - Trane US Inc**									
311080340	CityHall-Roof Leak	Paid by Check #331736		08/26/2020	09/25/2020	02/03/2021		02/04/2021	820.00
311207945	CityHall-Credit from Inv 311080340	Paid by Check #331736		10/14/2020	11/13/2020	02/03/2021		02/04/2021	(820.00)

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311445335	CityHall-RTU #2 Bad Sensor	Paid by Check #331736		01/25/2021	02/24/2021	02/03/2021		02/04/2021	492.00
			Vendor **984 - Trane US Inc** Totals			Invoices		3	$492.00
Vendor **8916 - Uline Inc**									
128672740	Pks/Rec,Sportspark,Cemetery-SDS Binders	Paid by Check #331737		01/07/2021	02/06/2021	01/29/2021		02/04/2021	319.42
128677953	Pks/Rec-Mud Chucker Boot Scrapers	Paid by Check #331737		01/07/2021	02/06/2021	01/29/2021		02/04/2021	175.01
			Vendor **8916 - Uline Inc** Totals			Invoices		2	$494.43
Vendor **1508 - UMB Bank NA**									
815629	SSA1 (01/01-12/31/21)	Paid by Check #331655		01/13/2021	02/12/2021	01/25/2021		01/28/2021	954.00
815633	SSA2-(01/01-12/31/20)	Paid by Check #331656		01/13/2021	02/12/2021	01/25/2021		01/28/2021	954.00
815634	SSA4-(01/01-12/31/20)	Paid by Check #331657		01/13/2021	02/12/2021	01/25/2021		01/28/2021	954.00
			Vendor **1508 - UMB Bank NA** Totals			Invoices		3	$2,862.00
Vendor **4819 - University of Missouri-STL**									
INV0426332	FD-Fire Svc Leadership Enhancement Program	Paid by Check #331658		01/14/2021	02/13/2021	01/25/2021		01/28/2021	650.00
			Vendor **4819 - University of Missouri-STL** Totals			Invoices		1	$650.00
Vendor **10750 - US DOD Coins**									
563696	PD-Color Challenge Coins	Paid by Check #331738		12/17/2020	01/16/2021	01/29/2021		02/04/2021	514.00
			Vendor **10750 - US DOD Coins** Totals			Invoices		1	$514.00
Vendor **1005 - USA Blue Book**									
472213	Wtr-Knucklehead Spot Flashlights	Paid by Check #331659		01/14/2021	02/13/2021	01/26/2021		01/28/2021	298.22
			Vendor **1005 - USA Blue Book** Totals			Invoices		1	$298.22
Vendor **4101 - Verizon Wireless**									
9871739944	Monthly Cell Phone Charges	Paid by Check #331739		01/21/2021	02/13/2021	01/29/2021		02/04/2021	5,710.35
			Vendor **4101 - Verizon Wireless** Totals			Invoices		1	$5,710.35
Vendor **1020 - Wal-Mart**									
1112-122920	EMS-Cleaning Supplies	Paid by Check #331660		12/29/2020	02/11/2021	01/26/2021		01/28/2021	11.88
8481-010621	EMS-Bed in a Bag	Paid by Check #331660		01/06/2021	02/11/2021	01/26/2021		01/28/2021	49.88
106-011121	EMS-P Touch Tape	Paid by Check #331660		01/11/2021	02/11/2021	01/26/2021		01/28/2021	25.88
122020	PD-50Qt Wheeled Cooler, Blue	Paid by Check #331660		01/20/2021	02/11/2021	01/26/2021		01/28/2021	29.82
			Vendor **1020 - Wal-Mart** Totals			Invoices		4	$117.46
Vendor **8740 - Warning Lites of Southern Illinois LLC**									
19123	Strts-Speed Limit Signs	Paid by Check #331740		01/11/2021	02/10/2021	02/03/2021		02/04/2021	80.00
			Vendor **8740 - Warning Lites of Southern Illinois LLC** Totals			Invoices		1	$80.00
Vendor **10006 - Wilke Truck Service Inc**									

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37154*2	Cemetery,Pks/Rec-CM6 Rock	Paid by Check #331741		01/12/2021	02/11/2021	01/29/2021		02/04/2021	624.50
		Vendor **10006 - Wilke Truck Service Inc** Totals				Invoices	1		$624.50
Vendor **698 - Winsupply O'Fallon IL Co**									
283399-00	Swr-PE Pipe, Coupling, Adapter, San Tee, Caps	Paid by Check #331742		12/16/2020	01/15/2020	02/03/2021		02/04/2021	596.18
		Vendor **698 - Winsupply O'Fallon IL Co** Totals				Invoices	1		$596.18
Vendor **2867 - Wireless USA**									
280224	Dispatch-February 2021 Service Contract	Paid by Check #331743		01/21/2021	02/20/2021	01/29/2021		02/04/2021	1,490.00
		Vendor **2867 - Wireless USA** Totals				Invoices	1		$1,490.00
Vendor **7927 - Witmer Public Safety Group Inc**									
E2038360	FD-Uniforms	Paid by Check #331661		01/19/2021	02/18/2021	01/25/2021		01/28/2021	47.98
		Vendor **7927 - Witmer Public Safety Group Inc** Totals				Invoices	1		$47.98
Vendor **10291 - Woolsey Pest Control**									
2623	Swr-Pest Control	Paid by Check #331662		01/19/2021	02/18/2021	01/26/2021		01/28/2021	125.00
2624	Strts,Wtr-Pest Control	Paid by Check #331662		01/19/2021	02/18/2021	01/26/2021		01/28/2021	60.00
		Vendor **10291 - Woolsey Pest Control** Totals				Invoices	2		$185.00
Vendor **8767 - Wright Express**									
69885008	Monthly Fuel Charges	Paid by Check #331744		01/31/2021	02/26/2021	01/29/2021		02/04/2021	19,641.19
		Vendor **8767 - Wright Express** Totals				Invoices	1		$19,641.19
		Grand Totals				Invoices	267		$1,019,209.56