MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members:

Nathan Parchman, Chairman
Jessica Lotz
Kevin Hagarty
Chris Monroe
Dennis Muyleart
Stephanie Smallheer
Jim Campbell

From: Patricia Diess
Date: June 3, 2021
Subject**:** Invoices paid from 05/13/21-06/02/21
Amount**:** $719,687.27 Warrant**:** #469

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for June 7, 2021 in the amount of $719,687.27. 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 June 7, 2021
Warrant #469

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

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 05/13/21 - 06/02/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4986 - Ace Hardware**									
103364	Strts-Spray Paint	Paid by Check #333177		04/01/2021	05/31/2021	04/30/2021		05/20/2021	20.97
103366	CityHall-Drain Cleaner	Paid by Check #333177		04/01/2021	05/31/2021	04/30/2021		05/20/2021	16.99
103367	Strts-Return Credit	Paid by Check #333177		04/01/2021	05/31/2021	04/30/2021		05/20/2021	(6.00)
103373	Swr-Flange Floor, Galv Nipple, Hedge Trimmer, Trimmer Line	Paid by Check #333177		04/02/2021	05/31/2021	04/30/2021		05/20/2021	467.93
103382	Swr-Edger Blade	Paid by Check #333177		04/02/2021	05/31/2021	04/30/2021		05/20/2021	27.98
103384	Sportspark-Thread, O Ring	Paid by Check #333175		04/02/2021	05/31/2021	04/30/2021		05/20/2021	7.36
103386	Strts-Spray Paint	Paid by Check #333177		04/02/2021	05/31/2021	04/30/2021		05/20/2021	8.38
103402	Pks/Rec-Replacement Bulbs	Paid by Check #333177		04/05/2021	05/31/2021	04/30/2021		05/20/2021	5.99
103408	Pks/Rec-Repair Supplies	Paid by Check #333177		04/05/2021	05/31/2021	04/30/2021		05/20/2021	49.72
103412	FD-Picco Micro Loop	Paid by Check #333176		04/05/2021	05/31/2021	04/30/2021		05/20/2021	124.95
103421	Wtr-Propane Tanks	Paid by Check #333177		04/05/2021	05/31/2021	04/30/2021		05/20/2021	59.98
103434	Wtr-Asst'd Fasteners	Paid by Check #333177		04/06/2021	05/31/2021	04/30/2021		05/20/2021	205.37
103443	Strts-Asst'd Fasteners	Paid by Check #333177		04/06/2021	05/31/2021	04/30/2021		05/20/2021	5.28
103448	Pks/Rec-Repair Supplies	Paid by Check #333177		04/07/2021	05/31/2021	04/30/2021		05/20/2021	9.96
103451	Pks/Rec-Spraypaint	Paid by Check #333175		04/07/2021	05/31/2021	04/30/2021		05/20/2021	27.96
103458	Wtr-Shovel, Hex Bushings	Paid by Check #333177		04/07/2021	05/31/2021	04/30/2021		05/20/2021	30.97
103493	FD-Nails Wireback Hanger, Batteries	Paid by Check #333176		04/09/2021	05/31/2021	04/30/2021		05/20/2021	15.98
103496	WWTP-Garden Sprayer	Paid by Check #333177		04/09/2021	05/31/2021	04/30/2021		05/20/2021	19.99
103537	Pks/Rec-New Shed Lock Keys	Paid by Check #333175		04/12/2021	05/31/2021	04/30/2021		05/20/2021	7.17
103540	Lib-Lighting	Paid by Check #333177		04/13/2021	05/31/2021	04/30/2021		05/20/2021	11.99
103543	Strts-Mice Bait Station, Glue Traps	Paid by Check #333177		04/13/2021	05/31/2021	04/30/2021		05/20/2021	101.84
103564	Fac-Tools, Drill Bits	Paid by Check #333177		04/14/2021	05/31/2021	04/30/2021		05/20/2021	154.97
103588	Sportspark-Asst'd Fasteners	Paid by Check #333175		04/15/2021	05/31/2021	04/30/2021		05/20/2021	25.22
103600	Pks/Rec-Cove Base Glue	Paid by Check #333177		04/15/2021	05/31/2021	04/30/2021		05/20/2021	21.99
103601	Strts-Measuring Wheel	Paid by Check #333177		04/15/2021	05/31/2021	04/30/2021		05/20/2021	74.99
103619	Pks/Rec-Hort Bldg, Eye Wash Station	Paid by Check #333177		04/16/2021	05/31/2021	04/30/2021		05/20/2021	17.97
103633	Wtr-Bldg #2, PVC Pipes, Elbow	Paid by Check #333177		04/16/2021	05/31/2021	04/30/2021		05/20/2021	6.77
103634	Wtr-Shovel, Cultivator	Paid by Check #333177		04/16/2021	05/31/2021	04/30/2021		05/20/2021	34.98
103646	Cemetery-Caulk	Paid by Check #333175		04/18/2021	05/31/2021	04/30/2021		05/20/2021	95.88
103667	Pks/Rec-Hort Shed Electrical Supplies	Paid by Check #333174		04/19/2021	05/31/2021	04/30/2021		05/20/2021	8.98
103676	EMS-Bubble Bags	Paid by Check #333175		04/20/2021	05/31/2021	04/30/2021		05/20/2021	8.99
103700	WWTP-Bldg #2, Ice Machine Cleaner	Paid by Check #333177		04/21/2021	05/31/2021	04/30/2021		05/20/2021	33.58
103714	Strts-Spray Paint	Paid by Check #333177		04/22/2021	05/31/2021	04/30/2021		05/20/2021	13.98
103759	Fac-Water Hose	Paid by Check #333177		04/26/2021	05/31/2021	04/30/2021		05/20/2021	20.99
103778	WWTP-Bldg #2, Repl Thermostat	Paid by Check #333177		04/26/2021	05/31/2021	04/30/2021		05/20/2021	79.99
103796	Strts-Bldg #2, Outdoor Electrical Repairs	Paid by Check #333177		04/27/2021	05/31/2021	04/30/2021		05/20/2021	2.59

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103803	PW-Thermostat	Paid by Check #333177		04/28/2021	05/31/2021	04/30/2021		05/20/2021	249.99
103806	Pks/Rec-Clear Kitchen Drain	Paid by Check #333177		04/28/2021	05/31/2021	04/30/2021		05/20/2021	9.99
103807	Fac-Phone Charger	Paid by Check #333177		04/28/2021	05/31/2021	04/30/2021		05/20/2021	19.99
103809	Pks/Rec-Hort Shed Drain Plug	Paid by Check #333177		04/28/2021	05/31/2021	04/30/2021		05/20/2021	3.99
103821	Pks/Rec-Keys	Paid by Check #333175		04/28/2021	05/31/2021	04/30/2021		05/20/2021	4.78
103822	Pks/Rec-Keys for Yoga	Paid by Check #333175		04/28/2021	05/31/2021	04/30/2021		05/20/2021	5.67
103834	Fac-Terminal Kit	Paid by Check #333177		04/29/2021	05/31/2021	04/30/2021		05/20/2021	19.99
103848	Pks/Rec-Hort Bldg, Electrical	Paid by Check #333177		04/29/2021	05/31/2021	04/30/2021		05/20/2021	11.97
103852	Fac-Dan's Trash Can	Paid by Check #333177		04/30/2021	05/31/2021	04/30/2021		05/20/2021	13.99
103854	EMS-Air Filter, Nozzles, Washer Screened, Propane Tank	Paid by Check #333175		04/30/2021	05/31/2021	04/30/2021		05/20/2021	69.54
103856	FD-Commercial Hose, Asst'd Fasteners	Paid by Check #333176		04/30/2021	05/31/2021	04/30/2021		05/20/2021	38.07
103857	Pks/Rec-Hort Shop, Electrical Repairs	Paid by Check #333177		04/30/2021	05/31/2021	04/30/2021		05/20/2021	29.99
103862	Fac-Exterior Light Cleaner	Paid by Check #333177		04/30/2021	05/31/2021	04/30/2021		05/20/2021	16.90
103863	Wtr-Yard Tarp, Utility Pump, Drill Bit	Paid by Check #333177		04/30/2021	05/31/2021	04/30/2021		05/20/2021	130.97
103866	Swr-Tie Down Strap	Paid by Check #333177		04/30/2021	05/31/2021	04/30/2021		05/20/2021	36.99
CH Apr2021 Disc	CH-April 2021 Discounts	Paid by Check #333175		04/30/2021	05/31/2021	04/30/2021		05/20/2021	(25.27)
FD Apr2021 Disc	FD-April 2021 Discounts	Paid by Check #333176		04/30/2021	05/31/2021	04/30/2021		05/20/2021	(17.91)
PW Apr2021 Disc	PW- April 2021 Discounts	Paid by Check #333177		04/30/2021	05/31/2021	04/30/2021		05/20/2021	(202.90)
		Vendor **4986 - Ace Hardware** Totals				Invoices	54		$2,239.37
Vendor **10036 - Advanced Turf Solutions Inc**									
SO914056	Pks/Rec,Sportspark-Armortech Threesome, Inflow Soil Surfactant	Paid by Check #333294		04/23/2021	05/23/2021	04/30/2021		05/27/2021	915.72
SO921510	Sportspark-Soil Penetrant	Paid by Check #333178		05/17/2021	06/16/2021	05/17/2021		05/20/2021	1,508.38
		Vendor **10036 - Advanced Turf Solutions Inc** Totals				Invoices	2		$2,424.10
Vendor **5429 - Advertiser Press Co**									
13718	CDD-2 Part/Plumbing Inspection	Paid by Check #333061		03/31/2021	05/10/2021	05/11/2021		05/13/2021	187.50
13751	Admin-6 Up Label Sheets	Paid by Check #333295		05/13/2021	06/12/2021	05/25/2021		05/27/2021	130.00
		Vendor **5429 - Advertiser Press Co** Totals				Invoices	2		$317.50
Vendor **9720 - AED Brands**									
114328	FD-Zoll AED Pediatric Pads	Paid by Check #333062		05/05/2021	06/04/2021	05/11/2021		05/13/2021	110.75
		Vendor **9720 - AED Brands** Totals				Invoices	1		$110.75
Vendor **10626 - Elena M Ahlvin**									
052421	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #333296		05/24/2021	05/24/2021	05/25/2021		05/27/2021	704.00
		Vendor **10626 - Elena M Ahlvin** Totals				Invoices	1		$704.00
Vendor **6949 - Ahner Florists & Greenhouses**									

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 05/13/21 - 06/02/21
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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
210199	Premium Annuals for a Variety of Departments	Paid by Check #333179		05/03/2021	06/02/2021	05/17/2021		05/20/2021	8,658.75
		Vendor **6949 - Ahner Florists & Greenhouses** Totals				Invoices	1		$8,658.75
Vendor **262 - Allegra Print & Imaging**									
91001	PD-Crime Free Housing Program	Paid by Check #333063		04/21/2021	05/21/2021	04/30/2021		05/13/2021	91.00
91023	PD-Business Cards/Krack, Adam	Paid by Check #333063		04/30/2021	05/30/2021	04/30/2021		05/13/2021	32.25
91063	Admin-Business Cards/Smallheer, Carney & Campbell	Paid by Check #333063		05/05/2021	06/04/2021	05/11/2021		05/13/2021	150.65
91113	PD-Business Cards/Topacio, J	Paid by Check #333180		05/07/2021	06/06/2021	05/17/2021		05/20/2021	32.25
		Vendor **262 - Allegra Print & Imaging** Totals				Invoices	4		$306.15
Vendor **5452 - Amazon**									
1VP6-NP4X-3NNN	PD-USB to HDMI Multiport Adapter	Paid by Check #333064		03/10/2021	04/09/2021	04/30/2021		05/13/2021	33.98
1YYT-DXQ7-DPKW	Swr-Standard P-Touch Tape, Wire Connector Assortment Pack	Paid by Check #333064		04/03/2021	05/03/2021	04/30/2021		05/13/2021	187.33
1M44-6VWQ-QFHY	PD-Office Supplies, Operating Supplies	Paid by Check #333181		04/13/2021	05/13/2021	04/30/2021		05/20/2021	24.49
1XFM-WCMJ-C974	PD-Blank Index Cards	Paid by Check #333064		04/13/2021	05/13/2021	04/30/2021		05/13/2021	.79
1KKK-QWTV-RF3T	PD-Extension Cord (Return on CM 1Y4N-K1H1-L9LX)	Paid by Check #333181		04/19/2021	05/19/2021	04/30/2021		05/20/2021	34.99
1W47-HGCM-CYH9	PD-Digital Cameras	Paid by Check #333064		04/24/2021	05/24/2021	04/30/2021		05/13/2021	124.00
1W47-HGCM-DXY3	PD-USB Flash Drive	Paid by Check #333064		04/25/2021	05/25/2021	04/30/2021		05/13/2021	30.35
1DWK-LNLN-HTTP	Pks/Rec-Cooking Demo Supplies	Paid by Check #333064		05/04/2021	06/03/2021	05/11/2021		05/13/2021	580.24
1PCN-XDFQ-HVMT	PD-Traffic Safety Cones	Paid by Check #333181		05/04/2021	06/03/2021	05/17/2021		05/20/2021	90.98
1QJL-KX31-QTNC	Pks/Rec-Water Weight Feet Leg Weights for Pop Up Canopies	Paid by Check #333181		05/07/2021	06/06/2021	05/17/2021		05/20/2021	141.90
1C6Q-TN14-33HK	CDD-Retractable Ball Pens, Disinfecting Wipes, HDMI Adapter	Paid by Check #333181		05/08/2021	06/07/2021	05/17/2021		05/20/2021	29.97
1NNW-M7WY-QV9G	Pks/Rec-Spring Musical Supplies	Paid by Check #333064		05/08/2021	06/07/2021	05/11/2021		05/13/2021	74.54
1HF1-NGCM-VGWD	Pks/Rec-Lens Cleaning Wipes, Sticky Tabs, Binder Dividers	Paid by Check #333064		05/09/2021	06/08/2021	05/11/2021		05/13/2021	36.22
1W7G-MR7H-L7DV	Sportspark-Toro Tires	Paid by Check #333181		05/13/2021	06/12/2021	05/17/2021		05/20/2021	295.99
1Y4N-K1H1-L9LX	PD-Credit Memo on Inv 1KKK-QWTV-RF3T	Paid by Check #333181		05/13/2021	05/19/2021	04/30/2021		05/20/2021	(34.99)
1HVT-9CTC-HNTJ	FD-Plungers, Batteries	Paid by Check #333181		05/15/2021	06/14/2021	05/17/2021		05/20/2021	31.33
1HVT-9CTC-YYKM	Swr-iPhone Case	Paid by Check #333181		05/16/2021	06/15/2021	05/17/2021		05/20/2021	10.99
1Q7Q-JH7F-1P1M	CityHall-Badge Reels	Paid by Check #333181		05/17/2021	06/16/2021	05/17/2021		05/20/2021	29.99
16HV-13KW-YLPG	Sportspark-Toro Workman Tires	Paid by Check #333297		05/18/2021	06/17/2021	05/25/2021		05/27/2021	538.95
1Q7Q-JH7F-YYVN	FD-White Seemless Golf Tees	Paid by Check #333297		05/18/2021	06/17/2021	05/25/2021		05/27/2021	25.75
		Vendor **5452 - Amazon** Totals				Invoices	20		$2,287.79
Vendor **43 - Ameren Illinois**									

O'Fallon ILLINOIS
255 South Lincoln Avenue
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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
051721-E 5th	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #333299		05/17/2021	06/16/2021	05/25/2021		05/27/2021	23.96
051721-Grange	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #333298		05/17/2021	06/16/2021	05/25/2021		05/27/2021	85.34
051721-N Dancer	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #333300		05/17/2021	06/16/2021	05/25/2021		05/27/2021	50.36
052121-10378A	WWTP-Utilities	Paid by Check #333301		05/21/2021	06/20/2021	05/25/2021		05/27/2021	5,967.14
052121-10378B	WWTP-Utilities/10378 Rieder Rd	Paid by Check #333303		05/21/2021	06/20/2021	05/25/2021		05/27/2021	88.80
052121-1235 N Li	Swr-Utilities/1235 N Lincoln Ave	Paid by Check #333302		05/21/2021	06/20/2021	05/25/2021		05/27/2021	10.26
052121-Firing Rg	PD-Utilities/10308 Rieder Rd, Firing Range	Paid by Check #333304		05/21/2021	06/20/2021	05/25/2021		05/27/2021	81.11
			Vendor **43 - Ameren Illinois** Totals			Invoices	7		$6,306.97
Vendor **429 - AmerenIP**									
0317-041521	Monthly Utilities	Paid by Check #333065		05/06/2021	06/05/2021	04/30/2021		05/13/2021	14,051.20
			Vendor **429 - AmerenIP** Totals			Invoices	1		$14,051.20
Vendor **10536 - Greg Anderson**									
April 2021	Admin-April 2021 Mileage Reimb	Paid by Check #333066		05/03/2021	05/03/2021	04/30/2021		05/13/2021	13.44
			Vendor **10536 - Greg Anderson** Totals			Invoices	1		$13.44
Vendor **10062 - Area Wide Inc**									
141261	FD-Ice Machine Maintenance/102 Oak St (3/18/21)	Paid by Check #333305		05/26/2021	06/25/2021	04/30/2021		05/27/2021	265.00
			Vendor **10062 - Area Wide Inc** Totals			Invoices	1		$265.00
Vendor **9915 - Atomicdust LLC**									
5896	EconDev-Billboard Design, ACF Website Plugin Diagnostics & Updat	Paid by Check #333067		05/06/2021	06/05/2021	05/11/2021		05/13/2021	1,050.00
			Vendor **9915 - Atomicdust LLC** Totals			Invoices	1		$1,050.00
Vendor **3556 - Auffenberg Dealer Group**									
100122	Strts-Housing	Paid by Check #333068		04/27/2021	05/27/2021	04/30/2021		05/13/2021	37.40
100132	Strts-Cap	Paid by Check #333068		04/27/2021	05/27/2021	04/30/2021		05/13/2021	5.88
100137	Strts-Wire Assy, Socket Assy's	Paid by Check #333068		04/28/2021	05/28/2021	04/30/2021		05/13/2021	75.89
100157	Strts-Starter, Relay	Paid by Check #333068		04/30/2021	05/30/2021	04/30/2021		05/13/2021	451.11
100208	Strts-Spark Plug, Ign Boot	Paid by Check #333068		05/04/2021	06/03/2021	05/11/2021		05/13/2021	65.64
100219	Strts-Coil Assy	Paid by Check #333068		05/05/2021	06/04/2021	05/11/2021		05/13/2021	95.32
100244	FD-Weatherstrips	Paid by Check #333182		05/07/2021	06/06/2021	05/17/2021		05/20/2021	128.46
			Vendor **3556 - Auffenberg Dealer Group** Totals			Invoices	7		$859.70
Vendor **10774 - Automotive Technology Inc**									
WO-7072	Pks/Rec-Lift Inspection PMF	Paid by Check #333183		03/18/2021	04/17/2021	04/30/2021		05/20/2021	135.00
			Vendor **10774 - Automotive Technology Inc** Totals			Invoices	1		$135.00

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Vendor **9287 - Balke Brown Associates**									
Final TIF Reimb	Final Reimbursement of TIF Eligible Expenses	Paid by Check #333306		06/01/2021	06/01/2021	04/30/2021		05/27/2021	16,989.04
		Vendor **9287 - Balke Brown Associates** Totals				Invoices	1		$16,989.04
Vendor **9561 - James Behrmann**									
0403-050221	IT-Cell Phone Stipend	Paid by Check #333184		05/02/2021	05/02/2021	04/30/2021		05/20/2021	45.00
		Vendor **9561 - James Behrmann** Totals				Invoices	1		$45.00
Vendor **6437 - Big Tex Trailer World Inc**									
47015338	FD-Latch Paddle RV Entry	Paid by Check #333307		04/02/2021	05/02/2021	04/30/2021		05/27/2021	47.99
47015497	Strts-Plug Molded 7 Way RV 8 Trl, Breakaway Kit w/Charger	Paid by Check #333069		04/21/2021	05/21/2021	04/30/2021		05/13/2021	104.94
		Vendor **6437 - Big Tex Trailer World Inc** Totals				Invoices	2		$152.93
Vendor **6036 - Bound Tree Medical LLC**									
84033942	EMS-Medical Supplies	Paid by Check #333070		04/22/2021	05/22/2021	04/30/2021		05/13/2021	444.95
84036882	EMS-Medical Supplies	Paid by Check #333070		04/26/2021	05/26/2021	04/30/2021		05/13/2021	820.40
84038850	EMS-Medical Supplies	Paid by Check #333070		04/28/2021	05/28/2021	04/30/2021		05/13/2021	291.50
84040633	EMS-Medical Supplies	Paid by Check #333070		04/28/2021	05/28/2021	04/30/2021		05/13/2021	444.90
		Vendor **6036 - Bound Tree Medical LLC** Totals				Invoices	4		$2,001.75
Vendor **296 - Bruckert, Behme & Long PC**									
18427	Central Park TIF	Paid by Check #333185		04/30/2021	05/30/2021	04/30/2021		05/20/2021	94.00
18429	Route 50 TIF/Scott Troy Rd	Paid by Check #333185		04/30/2021	05/30/2021	04/30/2021		05/20/2021	47.00
18430	TIF 2/Greenmount Medical Plaza	Paid by Check #333185		04/30/2021	05/30/2021	04/30/2021		05/20/2021	47.00
18426	CDD-Central City TIF	Paid by Check #333185		05/04/2021	06/03/2021	04/30/2021		05/20/2021	916.50
18428	CDD-PreAnnexation Agreement	Paid by Check #333185		05/04/2021	06/03/2021	04/30/2021		05/20/2021	540.50
		Vendor **296 - Bruckert, Behme & Long PC** Totals				Invoices	5		$1,645.00
Vendor **5603 - BSN Sports Collegiate Pacific**									
912519549	Pks/Rec-O&S Baseball/Softball Supplies	Paid by Check #333071		04/28/2021	05/28/2021	04/30/2021		05/13/2021	1,704.00
912555050	Pks/Rec-Umpire Supplies	Paid by Check #333071		04/30/2021	05/30/2021	04/30/2021		05/13/2021	290.00
912616504	Pks/Rec-Home Run Derby and Softball Supplies	Paid by Check #333186		05/06/2021	06/05/2021	05/17/2021		05/20/2021	124.00
912676484	Pks/Rec-Mighty Ball T-Ball and O&S Supplies	Paid by Check #333186		05/12/2021	06/11/2021	05/17/2021		05/20/2021	1,470.00
		Vendor **5603 - BSN Sports Collegiate Pacific** Totals				Invoices	4		$3,588.00
Vendor **1661 - Eric Buck**									
0403-050221	PD-Cell Phone Stipend	Paid by Check #333187		05/02/2021	05/02/2021	04/30/2021		05/20/2021	45.00
		Vendor **1661 - Eric Buck** Totals				Invoices	1		$45.00
Vendor **8795 - Buckeye Cleaning Center**									

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90322038	Pks/Rec,Sportspark,Cemetery,Pool -Janitorial Supplies	Paid by Check #333072		04/27/2021	05/27/2021	04/30/2021		05/13/2021	2,393.99
80368057	Sportspark, Pks/Rec-Trash Can Liners	Paid by Check #333072		04/28/2021	05/28/2021	04/30/2021		05/13/2021	633.46
90323944	Pks/Rec-Deodorizer	Paid by Check #333188		05/04/2021	06/03/2021	05/17/2021		05/20/2021	63.12
	Vendor **8795 - Buckeye Cleaning Center** Totals					Invoices	3		$3,090.57
Vendor **10439 - Buildingstars Operations Inc**									
3184011	PD/EMS-April 2021 Janitorial Payment	Paid by Check #333073		04/30/2021	05/30/2021	04/30/2021		05/13/2021	1,368.00
3188560	CityHall-May Janitorial Services	Paid by Check #333073		05/01/2021	05/31/2021	05/11/2021		05/13/2021	1,065.20
3188677	PD/EMS-Cleaning Service (5/1-5/31/21)	Paid by Check #333189		05/01/2021	05/31/2021	05/17/2021		05/20/2021	4,142.00
	Vendor **10439 - Buildingstars Operations Inc** Totals					Invoices	3		$6,575.20
Vendor **9994 - Business Systems Connection**									
98926	IT-Network Repl Routers, Wireless Link	Paid by Check #333190		05/06/2021	06/05/2021	05/17/2021		05/20/2021	1,049.27
	Vendor **9994 - Business Systems Connection** Totals					Invoices	1		$1,049.27
Vendor **151 - Butler Supply Co**									
13976905	Pks/Rec-Hort Building	Paid by Check #333074		04/30/2021	05/30/2021	04/30/2021		05/13/2021	2.20
13976906	Pks/Rec-Hort Building	Paid by Check #333074		04/30/2021	05/30/2021	04/30/2021		05/13/2021	62.23
13986303	PD/EMS-Exterior Lighting	Paid by Check #333191		05/11/2021	06/10/2021	05/17/2021		05/20/2021	509.94
13987855	Swr-Lights	Paid by Check #333191		05/12/2021	06/11/2021	05/17/2021		05/20/2021	32.52
13991900	Fac-Tools	Paid by Check #333191		05/17/2021	06/16/2021	05/17/2021		05/20/2021	17.95
	Vendor **151 - Butler Supply Co** Totals					Invoices	5		$624.84
Vendor **9809 - C & K Heating and Cooling Inc**									
WOL-012247	CityHall-Server Room HVAC	Paid by Check #333075		05/05/2021	06/04/2021	05/11/2021		05/13/2021	1,089.50
12185	WWTP-New HVAC in Bldg #3	Paid by Check #333192		05/11/2021	06/10/2021	05/17/2021		05/20/2021	1,371.00
051721	WWTP-Service Order on A/C Bldg #2	Paid by Check #333192		05/17/2021	06/16/2021	05/17/2021		05/20/2021	320.00
WOL-012325	WWTP-Bldg #2 HVAC Repairs	Paid by Check #333308		05/17/2021	06/16/2021	05/25/2021		05/27/2021	287.50
	Vendor **9809 - C & K Heating and Cooling Inc** Totals					Invoices	4		$3,068.00
Vendor **164 - CDW Government Inc**									
D074149	CDD-Repl Printer for Sadie	Paid by Check #333193		05/12/2021	06/11/2021	05/17/2021		05/20/2021	163.00
D134848	OT-UPS for Postage Machine at PS	Paid by Check #333193		05/13/2021	06/12/2021	05/17/2021		05/20/2021	47.00
	Vendor **164 - CDW Government Inc** Totals					Invoices	2		$210.00
Vendor **7174 - Cee Kay Supply Inc**									
1614349	Pks/Rec-ARCD25-100;Argon 75% CO2 25%	Paid by Check #333309		04/30/2021	05/30/2021	04/30/2021		05/27/2021	16.15

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		Vendor **7174 - Cee Kay Supply Inc** Totals				Invoices	1		$16.15
Vendor **8876 - Gary Chambless**									
051121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333076		05/11/2021	05/11/2021	05/11/2021		05/13/2021	240.00
		Vendor **8876 - Gary Chambless** Totals				Invoices	1		$240.00
Vendor **8877 - Kyle W Chambless**									
051721	Pks/Rec-O&S Baseball/Softball	Paid by Check #333194		05/17/2021	05/17/2021	05/17/2021		05/20/2021	165.00
		Vendor **8877 - Kyle W Chambless** Totals				Invoices	1		$165.00
Vendor **8016 - Chick-fil-A Inc**									
2021-1007	Sportspark-Concession Sandwiches (100)	Paid by Check #333195		05/17/2021	06/18/2021	05/17/2021		05/20/2021	406.00
2021-1008	Sportspark-Concession Sandwiches (150)	Paid by Check #333310		05/24/2021	06/23/2021	05/25/2021		05/27/2021	525.00
CM 2021-1007	Pks/Rec-Overpaid Invoice 2021-1007	Paid by Check #333310		05/24/2021	06/23/2021	05/25/2021		05/27/2021	(68.25)
		Vendor **8016 - Chick-fil-A Inc** Totals				Invoices	3		$862.75
Vendor **7827 - Christ Bros Products LLC**									
8302	MFT-EZ Street	Paid by Check #333196		05/10/2021	06/09/2021	05/17/2021		05/20/2021	346.11
		Vendor **7827 - Christ Bros Products LLC** Totals				Invoices	1		$346.11
Vendor **10234 - CI Select**									
85154	Admin-HR Furniture, Filing	Paid by Check #333197		04/14/2021	05/14/2021	04/30/2021		05/20/2021	1,032.00
		Vendor **10234 - CI Select** Totals				Invoices	1		$1,032.00
Vendor **10117 - Clearwave Communications**									
051021	Network/Phone Services, Utilities	Paid by Check #333077		05/10/2021	06/09/2021	05/11/2021		05/13/2021	624.76
		Vendor **10117 - Clearwave Communications** Totals				Invoices	1		$624.76
Vendor **10306 - Coban Technologies Inc**									
36724	PD-VLX Transmitter, Voice Link Extended	Paid by Check #333198		01/18/2021	02/17/2021	04/30/2021		05/20/2021	632.50
		Vendor **10306 - Coban Technologies Inc** Totals				Invoices	1		$632.50
Vendor **554 - Lisa Cole**									
0407-050621	UtilBilling-Cell Phone Stipend	Paid by Check #333199		05/06/2021	05/06/2021	04/30/2021		05/20/2021	45.00
		Vendor **554 - Lisa Cole** Totals				Invoices	1		$45.00
Vendor **10810 - College of DuPage**									
12874	PD-Truck Refresher Course/Hancock, K	Paid by Check #333078		04/23/2021	05/23/2021	04/30/2021		05/13/2021	149.00
		Vendor **10810 - College of DuPage** Totals				Invoices	1		$149.00
Vendor **3548 - Commerce Bank**									

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DB042621	Lib-Gift Card	Paid by Check #333079		04/11/2021	05/21/2021	04/30/2021		05/13/2021	25.00
AB042621	Admin-GIA Pizza, Office Supplies	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	61.48
AD042621	Pks/Rec,Sportspark-Kixx, Printing, Maintenance	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	2,323.12
CS042621	FD-Air Cleaner, Fuel Filter, Oil Filter, Fuses, Work Pants	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	154.14
CT042621	CDD-NEC Requirements for Solar Photovoltaic Systems Textbook	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	80.98
EH042621	FD-Gear Repair, Switch Box, Manual, Travel Expenses, Tng	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	978.20
GL042621	EconDev-Google, Zoom, Wall St Journal, 911 Week, Alderman Tng	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	762.75
HB042621	PD/EMS,Pks/Rec-Community Rm Door Closure, RSNC Door Repairs	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	924.79
HR042621	Admin-Travel Expenses	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	145.77
JT0042621	Wtr/Swr-Rubber Stamp/Utility Billing	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	32.03
JW042621	PD,EMS-FBI Academy Dues, Safe Kids Worldwide Tng	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	465.00
KM042621	Pks/Rec,Pool-Kixx, Learn to Swim Program	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	352.04
LP042621	Lib-Training, Dues, Supplies, Postage, Materials	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	754.13
MJH042621	Pks/Rec-HSHS Park Blvd Banners, Elevator Inspection	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	1,720.00
MM042621	PD-Title and Registration Fee	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	163.00
OPD042621	PD-Training	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	1,449.00
PPC042621	Pks/Rec-O&S Bats, NRPA Membership	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	289.97
RJ042621	Lib-Materials, Books, Postage, Supplies, Computer Svcs	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	1,996.32
SE042621	Admin-OSHA Training	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	64.00
TD042621	IT,Admin,Lib,Pks,PD-USB-C Hubs, Domain Registration, Transfer Do	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	1,610.92
TL042621	Pks/Rec,Sportspark-Tng Shirts, State Food Safety Certification	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	430.13
TR042621	Lib-Adobe, Materials, Program Prizes, Program Supplies	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	626.30
WD042621	Admin-Publications, ICMA Registration, IL City/County Mgmt	Paid by Check #333079		04/26/2021	05/21/2021	04/30/2021		05/13/2021	1,416.00
		Vendor **3548 - Commerce Bank** Totals				Invoices	23		$16,825.07
Vendor **8177 - Community Wholesale Tire Inc**									
11886030	Strts-Tires	Paid by Check #333080		04/27/2021	05/27/2021	04/30/2021		05/13/2021	552.96
11898027	Strts-Tires	Paid by Check #333200		05/02/2021	06/01/2021	05/11/2021		05/20/2021	353.99
11901668	Strts-Tires	Paid by Check #333200		05/03/2021	06/02/2021	05/11/2021		05/20/2021	353.99

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11941382	Strts-Tires	Paid by Check #333311		05/20/2021	06/19/2021	05/25/2021		05/27/2021	554.20
		Vendor **8177 - Community Wholesale Tire Inc** Totals				Invoices	4		$1,815.14
Vendor **5431 - Contemporary Life Saving Tng LLC**									
1020462	EMS-Training Sessions, (4/1/21)	Paid by Check #333201		05/04/2021	06/03/2021	04/30/2021		05/20/2021	31.00
		Vendor **5431 - Contemporary Life Saving Tng LLC** Totals				Invoices	1		$31.00
Vendor **8547 - Robin Costello**									
041521	Admin-Reimb/Finance Professionals Academy Webinar	Paid by EFT #582		04/15/2021	04/15/2021	04/30/2021		05/20/2021	75.00
		Vendor **8547 - Robin Costello** Totals				Invoices	1		$75.00
Vendor **9839 - Crescent Parts & Equipment Co Inc**									
33272181-00	Fac-Stock Supplies	Paid by Check #333202		05/06/2021	06/05/2021	05/11/2021		05/20/2021	35.80
		Vendor **9839 - Crescent Parts & Equipment Co Inc** Totals				Invoices	1		$35.80
Vendor **1500 - Cunningham, Vogel & Rost PC**									
65705	CDD-Action Plan for Meeting Preparation and Possibility of Addin	Paid by Check #333081		04/30/2021	05/30/2021	04/30/2021		05/13/2021	310.01
65706	CDD-ROW & Wireless Applications	Paid by Check #333081		04/30/2021	05/30/2021	04/30/2021		05/13/2021	3,126.00
		Vendor **1500 - Cunningham, Vogel & Rost PC** Totals				Invoices	2		$3,436.01
Vendor **7182 - Custom Screen Printing Inc**									
5469	Pks/Rec-Mighty Ball Uniforms	Paid by Check #333312		05/21/2021	06/20/2021	05/25/2021		05/27/2021	2,717.00
		Vendor **7182 - Custom Screen Printing Inc** Totals				Invoices	1		$2,717.00
Vendor **218 - Dave Schmidt Truck Svc**									
P53345	Strts-Air Filter, Cabin Filter, Fuel Filter, Oil Filter	Paid by Check #333082		04/26/2021	05/26/2021	04/30/2021		05/13/2021	243.19
T94499	FD-Svc on 2019 Spartan, Unit 4311	Paid by Check #333313		05/18/2021	06/17/2021	05/25/2021		05/27/2021	1,051.77
		Vendor **218 - Dave Schmidt Truck Svc** Totals				Invoices	2		$1,294.96
Vendor **9329 - Thomas Davis**									
0405-050421	IT-Cell Phone Stipend	Paid by Check #333203		05/04/2021	05/04/2021	04/30/2021		05/20/2021	45.00
		Vendor **9329 - Thomas Davis** Totals				Invoices	1		$45.00
Vendor **10803 - Robert P Dealey**									
051121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333083		05/11/2021	05/11/2021	05/11/2021		05/13/2021	160.00
052421	Pks/Rec-O&S Baseball/Softball	Paid by Check #333314		05/24/2021	05/24/2021	05/25/2021		05/27/2021	165.00
		Vendor **10803 - Robert P Dealey** Totals				Invoices	2		$325.00
Vendor **10625 - Kyle O Denny**									
052421	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #333315		05/24/2021	05/24/2021	05/25/2021		05/27/2021	300.00

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		Vendor **10625 - Kyle O Denny** Totals				Invoices		1	$300.00
Vendor **10307 - Department of the Air Force**									
8944, 8949	Pks/Rec-Get Golf Ready, Juniors, Start Smart Golf	Paid by Check #333316		05/19/2021	05/19/2021	05/25/2021		05/27/2021	262.50
		Vendor **10307 - Department of the Air Force** Totals				Invoices		1	$262.50
Vendor **10811 - Digital Insurance LLC**									
134788	FD-DIC Renewal, Stamp Tax, Surplus Lines Tax, Policy Fee	Paid by Check #333084		05/05/2021	06/04/2021	05/11/2021		05/13/2021	8,281.00
		Vendor **10811 - Digital Insurance LLC** Totals				Invoices		1	$8,281.00
Vendor **10826 - Keith Domescik**									
052421	Pks/Rec-Vine Street Market Music	Paid by Check #333317		05/24/2021	05/24/2021	05/25/2021		05/27/2021	200.00
		Vendor **10826 - Keith Domescik** Totals				Invoices		1	$200.00
Vendor **4937 - Drury Development Corporation**									
Mar2021	March 2021 Rebate Agreement	Paid by Check #333204		05/13/2021	05/13/2021	04/30/2021		05/20/2021	5,703.42
		Vendor **4937 - Drury Development Corporation** Totals				Invoices		1	$5,703.42
Vendor **261 - Dutch Hollow Supplies**									
258317	EMS-Janitorial Supplies	Paid by Check #333085		04/30/2021	05/30/2021	04/30/2021		05/13/2021	217.80
258857	MultipleDepts-Janitorial Supplies, Copy Paper	Paid by Check #333318		05/19/2021	06/18/2021	05/25/2021		05/27/2021	841.58
258861	WWTP-Janitorial Supplies	Paid by Check #333318		05/19/2021	06/18/2021	05/25/2021		05/27/2021	216.10
258862	Strts,Wtr-Bldg #1 Janitorial Supplies	Paid by Check #333318		05/19/2021	06/18/2021	05/25/2021		05/27/2021	123.55
258864	Strts,Wtr-Bldg #2 Janitorial Supplies	Paid by Check #333318		05/19/2021	06/18/2021	05/25/2021		05/27/2021	128.73
		Vendor **261 - Dutch Hollow Supplies** Totals				Invoices		5	$1,527.76
Vendor **9921 - Dynamic Controls Inc**									
512172	Fac-HID Signo Wall Mount Reader, Vanderbilt Controller Board	Paid by Check #333205		05/04/2021	06/03/2021	05/17/2021		05/20/2021	4,860.58
		Vendor **9921 - Dynamic Controls Inc** Totals				Invoices		1	$4,860.58
Vendor **10756 - Law Office Van-Lear P Eckert PC**									
14865	PD-Administrative Tow Hearings (4/15/21)	Paid by Check #333206		05/10/2021	06/09/2021	04/30/2021		05/20/2021	150.00
		Vendor **10756 - Law Office Van-Lear P Eckert PC** Totals				Invoices		1	$150.00
Vendor **1765 - Ed Roehr Safety Products**									
515548	PD-Promotion Badges	Paid by Check #333086		04/23/2021	05/23/2021	04/30/2021		05/13/2021	277.51
		Vendor **1765 - Ed Roehr Safety Products** Totals				Invoices		1	$277.51

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Vendor **9391 - Enterprise Grange H1929**									
0401-043021	Pks/Rec-Log Cabin Rental	Paid by Check #333087		04/30/2021	05/30/2021	04/30/2021		05/13/2021	260.00
		Vendor **9391 - Enterprise Grange H1929** Totals				Invoices	1		$260.00
Vendor **5291 - Sandy Evans**									
051421	Admin-Travel Expenses/IGFOA Board Podcast	Paid by Check #333207		05/14/2021	05/14/2021	04/30/2021		05/20/2021	315.60
		Vendor **5291 - Sandy Evans** Totals				Invoices	1		$315.60
Vendor **2514 - Falling Springs Quarry Co**									
441068	PW-Rock	Paid by Check #333208		05/03/2021	06/02/2021	05/11/2021		05/20/2021	816.25
441320	Wtr-Rock	Paid by Check #333208		05/05/2021	06/04/2021	05/11/2021		05/20/2021	298.14
442352	Strts-Rock	Paid by Check #333319		05/14/2021	06/13/2021	05/25/2021		05/27/2021	800.49
		Vendor **2514 - Falling Springs Quarry Co** Totals				Invoices	3		$1,914.88
Vendor **4351 - Fastenal Company**									
ILBEL144489	PW-Safety Supplies	Paid by Check #333209		05/07/2021	06/06/2021	05/11/2021		05/20/2021	247.85
ILBEL144594	PW-Safety Supplies	Paid by Check #333209		05/11/2021	06/10/2021	05/17/2021		05/20/2021	199.95
ILBEL144595	WWTP-Safety Supplies	Paid by Check #333209		05/11/2021	06/10/2021	05/17/2021		05/20/2021	128.06
		Vendor **4351 - Fastenal Company** Totals				Invoices	3		$575.86
Vendor **10720 - Firewise Safety Solutions LLC**									
1054	CityHall-Extinguishers Annual Tag/Inspect	Paid by Check #333210		05/04/2021	06/03/2021	05/11/2021		05/20/2021	56.00
		Vendor **10720 - Firewise Safety Solutions LLC** Totals				Invoices	1		$56.00
Vendor **10814 - First Arriving LLC**									
2337	EMS-Subscription, Hardware, Setup Installed after May 1, 2021	Paid by Check #333211		05/04/2021	06/03/2021	05/17/2021		05/20/2021	2,935.20
		Vendor **10814 - First Arriving LLC** Totals				Invoices	1		$2,935.20
Vendor **3081 - Tom Fischer**									
052421	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #333320		05/24/2021	05/24/2021	05/25/2021		05/27/2021	200.00
		Vendor **3081 - Tom Fischer** Totals				Invoices	1		$200.00
Vendor **9781 - Fleming & Ulkus**									
CrimeFree,043021	PD-Crime Free Housing Court Appearances	Paid by Check #333088		04/30/2021	05/30/2021	04/30/2021		05/13/2021	285.00
Traf/Misd,043021	PD-Traffic/Misdemeanor Disposition	Paid by Check #333088		04/30/2021	05/30/2021	04/30/2021		05/13/2021	1,500.00
		Vendor **9781 - Fleming & Ulkus** Totals				Invoices	2		$1,785.00
Vendor **8152 - Forklifts of St Louis Inc**									
PSI-152458	Strts-Oil Filter, Oil, Grease, Solvent	Paid by Check #333089		04/22/2021	05/22/2021	04/30/2021		05/13/2021	337.51

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		Vendor **8152 - Forklifts of St Louis Inc** Totals				Invoices	1		$337.51
Vendor **326 - Four Seasons Dist**									
64527	Sportspark-Concession Foods	Paid by Check #333212		05/04/2021	06/03/2021	05/17/2021		05/20/2021	1,876.50
64620	Sportspark-Concession Foods	Paid by Check #333212		05/14/2021	06/13/2021	05/17/2021		05/20/2021	2,607.05
64669	Sportspark-Concession Foods	Paid by Check #333321		05/20/2021	06/19/2021	05/25/2021		05/27/2021	2,159.05
		Vendor **326 - Four Seasons Dist** Totals				Invoices	3		$6,642.60
Vendor **9461 - Fource Group, The**									
6005	Pks/Rec-Spring/Summer 2021 Program Guide/Website Updates/Emails	Paid by Check #333090		04/01/2021	05/01/2021	04/30/2021		05/13/2021	3,400.00
6006	Pks/Rec-Winter 2021 Program Guide/Website Updates	Paid by Check #333090		04/01/2021	05/01/2021	04/30/2021		05/13/2021	3,000.00
5925	Pks/Rec-Annual Website Hosting, SSL Renewal, Email Mgmt Hosting	Paid by Check #333090		05/01/2021	05/31/2021	05/11/2021		05/13/2021	2,387.00
5989	Pks/Rec-Market Promo Signs & Info	Paid by Check #333090		05/05/2021	06/04/2021	05/11/2021		05/13/2021	452.00
		Vendor **9461 - Fource Group, The** Totals				Invoices	4		$9,239.00
Vendor **9788 - Kevin Fowler**									
051121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333091		05/11/2021	05/11/2021	05/11/2021		05/13/2021	165.00
051721	Pks/Rec-O&S Baseball/Softball	Paid by Check #333213		05/17/2021	05/17/2021	05/17/2021		05/20/2021	55.00
		Vendor **9788 - Kevin Fowler** Totals				Invoices	2		$220.00
Vendor **10805 - Angela French**									
052421	Pks/Rec-Vine Street Market Music	Paid by Check #333322		05/24/2021	05/24/2021	05/25/2021		05/27/2021	200.00
		Vendor **10805 - Angela French** Totals				Invoices	1		$200.00
Vendor **2267 - FS Turf Solutions**									
30005896	Cemetery,Sportspark-Mallet, Ranger Pro (Chemicals)	Paid by Check #333092		04/23/2021	05/23/2021	04/30/2021		05/13/2021	1,671.00
40017670	Pks/Rec-Breakaway Fuel Pump	Paid by Check #333092		04/28/2021	05/28/2021	04/30/2021		05/13/2021	102.60
30006003	Sportspark-Turface	Paid by Check #333092		05/06/2021	06/05/2021	05/11/2021		05/13/2021	5,800.00
		Vendor **2267 - FS Turf Solutions** Totals				Invoices	3		$7,573.60
Vendor **3379 - Gempler's**									
INV0004469327	Pks/Rec-Uniforms/Schuyler, Eric	Paid by Check #333214		05/11/2021	06/10/2021	05/17/2021		05/20/2021	231.14
		Vendor **3379 - Gempler's** Totals				Invoices	1		$231.14
Vendor **1784 - Dan Gentry**									
0417-051621	IT-Cell Phone Stipend	Paid by Check #333323		05/16/2021	05/16/2021	04/30/2021		05/27/2021	45.00
		Vendor **1784 - Dan Gentry** Totals				Invoices	1		$45.00
Vendor **8743 - GeoCue Group Inc**									

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2021-169	IT-Software Renewal	Paid by Check #333093		05/05/2021	06/04/2021	05/11/2021		05/13/2021	2,108.10
		Vendor **8743 - GeoCue Group Inc** Totals				Invoices		1	$2,108.10
Vendor **4069 - Gonzalez Companies LLC**									
10719	PropS-Professional Svcs (3/31-4/30/21)	Paid by Check #333215		05/06/2021	06/05/2021	04/30/2021		05/20/2021	7,045.06
10797	Wtr-Professional Svcs thru 4/30/21, Union Hill WMR	Paid by Check #333215		05/06/2021	06/05/2021	04/30/2021		05/20/2021	8,864.64
		Vendor **4069 - Gonzalez Companies LLC** Totals				Invoices		2	$15,909.70
Vendor **8208 - Gonzalez Office Products**									
201295179-1	PD-Toner Cartridge	Paid by Check #333324		04/20/2021	05/20/2021	04/30/2021		05/27/2021	96.04
201299385-1	PD/EMS-Office Supplies	Paid by Check #333216		04/28/2021	05/28/2021	04/30/2021		05/20/2021	71.71
201301295-1	PD-Office Supplies	Paid by Check #333216		05/03/2021	06/02/2021	05/17/2021		05/20/2021	9.47
201303431-1	PD-Operating Supplies	Paid by Check #333216		05/06/2021	06/05/2021	05/17/2021		05/20/2021	144.79
201307757-1	CC-Blue File Folders	Paid by Check #333216		05/14/2021	06/13/2021	05/17/2021		05/20/2021	29.63
		Vendor **8208 - Gonzalez Office Products** Totals				Invoices		5	$351.64
Vendor **1144 - Grainger**									
9882344709	Pks/Rec-Hort Shop, IDOL Checklist	Paid by Check #333217		04/27/2021	05/27/2021	04/30/2021		05/20/2021	91.05
9884543605	Wtr-Safety Signs	Paid by Check #333094		04/28/2021	05/28/2021	04/30/2021		05/13/2021	15.16
9884543613	Wtr-Admittance Signs, NFPA Signs	Paid by Check #333094		04/28/2021	05/28/2021	04/30/2021		05/13/2021	64.36
9886295568	Pks/Rec-Mechanical Cleanout Pipe Plug	Paid by Check #333217		04/30/2021	05/30/2021	04/30/2021		05/20/2021	21.42
9890301428	Cemetery-Frost Proof Yard Hydrant	Paid by Check #333217		05/04/2021	06/03/2021	05/17/2021		05/20/2021	102.45
9896174191	Strts-Flute Taps, Tapping Adapter	Paid by Check #333217		05/10/2021	06/09/2021	05/17/2021		05/20/2021	67.03
		Vendor **1144 - Grainger** Totals				Invoices		6	$361.47
Vendor **1209 - Hach Company**									
12435664	WWTP-Pipet	Paid by Check #333218		05/03/2021	06/02/2021	05/11/2021		05/20/2021	432.91
12437191	WWTP-Pipets	Paid by Check #333218		05/04/2021	06/03/2021	05/17/2021		05/20/2021	644.00
12450718	WWTP-Mixed Parameter Std, NIST Wastewater Low Range	Paid by Check #333218		05/13/2021	06/12/2021	05/17/2021		05/20/2021	93.90
		Vendor **1209 - Hach Company** Totals				Invoices		3	$1,170.81
Vendor **10060 - Hamel Seed & Farm Supply Inc**									
594	Wtr-Boots/Williams, Jon	Paid by Check #333095		04/01/2021	05/01/2021	04/30/2021		05/13/2021	181.34
888	Wtr-Boots/Hebel, Allan	Paid by Check #333095		04/13/2021	05/13/2021	04/30/2021		05/13/2021	170.01
		Vendor **10060 - Hamel Seed & Farm Supply Inc** Totals				Invoices		2	$351.35
Vendor **10687 - Hampton Inn O'Fallon IL**									
Mar2021	March 2021 Rebate Agreement	Paid by Check #333219		05/13/2021	05/13/2021	04/30/2021		05/20/2021	2,329.13

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		Vendor **10687 - Hampton Inn O'Fallon IL** Totals				Invoices	1		$2,329.13
Vendor **2468 - Hanks Excavating & Landscaping**									
97300	Wtr-Union Hill Watermain Break	Paid by Check #333325		05/20/2021	06/19/2021	05/25/2021		05/27/2021	5,591.12
		Vendor **2468 - Hanks Excavating & Landscaping** Totals				Invoices	1		$5,591.12
Vendor **6536 - Hawkins Inc**									
4932971	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #333220		05/07/2021	06/06/2021	05/17/2021		05/20/2021	2,020.87
4937953	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #333326		05/14/2021	06/13/2021	05/25/2021		05/27/2021	2,392.08
4940837	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #333326		05/19/2021	06/18/2021	05/25/2021		05/27/2021	875.00
		Vendor **6536 - Hawkins Inc** Totals				Invoices	3		$5,287.95
Vendor **9935 - Mark Hellmuth**									
6388072	CDD-Clothing Allowance/Hellmuth, Mark	Paid by Check #333221		05/07/2021	05/07/2021	04/30/2021		05/20/2021	262.79
		Vendor **9935 - Mark Hellmuth** Totals				Invoices	1		$262.79
Vendor **378 - Heros in Style**									
198554	PD-Uniforms/Topacio, J	Paid by Check #333096		04/12/2021	05/12/2021	04/30/2021		05/13/2021	167.49
199139	PD-Uniforms/Mojzis, M	Paid by Check #333222		05/03/2021	06/02/2021	05/17/2021		05/20/2021	49.99
		Vendor **378 - Heros in Style** Totals				Invoices	2		$217.48
Vendor **5395 - Hilton Garden Inn**									
Mar2021	March 2021 Rebate Agreement	Paid by Check #333223		05/13/2021	05/13/2021	04/30/2021		05/20/2021	4,122.62
		Vendor **5395 - Hilton Garden Inn** Totals				Invoices	1		$4,122.62
Vendor **2889 - HMG Engineers Inc**									
8102-108	Wtr-Rehab of State St & Seven Hills Elevated Tanks	Paid by Check #333224		05/04/2021	06/03/2021	05/11/2021		05/20/2021	2,737.56
8157-104	Swr-S Trunk Main Repl, Phase 1 Design	Paid by Check #333224		05/04/2021	06/03/2021	05/11/2021		05/20/2021	4,565.00
		Vendor **2889 - HMG Engineers Inc** Totals				Invoices	2		$7,302.56
Vendor **2173 - Horner & Shifrin Inc**									
12	MFT-Hartman Ln & Central Park Dr Intersection Improvements	Paid by Check #333327		04/03/2021	05/03/2021	04/30/2021		05/27/2021	1,024.77
		Vendor **2173 - Horner & Shifrin Inc** Totals				Invoices	1		$1,024.77
Vendor **8968 - HSHS MEDICAL GROUP**									
30170	FD-Respirator Questionnair, NFPA Physical Exams	Paid by Check #333097		05/03/2021	06/02/2021	04/30/2021		05/13/2021	790.00
		Vendor **8968 - HSHS MEDICAL GROUP** Totals				Invoices	1		$790.00
Vendor **6269 - Huels Oil Co**									

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TB-DWR 03207	Strts-Oil, Tubes	Paid by Check #333225		05/12/2021	06/11/2021	05/17/2021		05/20/2021	869.50
		Vendor **6269 - Huels Oil Co** Totals				Invoices	1		$869.50
Vendor **1676 - Huelsmann Distributing Co Inc, aka Car Chem**									
2140616	Strts-Wheel Weights	Paid by Check #333098		04/26/2021	05/26/2021	04/30/2021		05/13/2021	12.32
2140690	Strts-Heat Shrink, Brake/Parts Cleaner, Gloves, Derma Tuff Glove	Paid by Check #333328		05/10/2021	06/09/2021	05/25/2021		05/27/2021	147.66
		Vendor **1676 - Huelsmann Distributing Co Inc, aka Car Chem** Totals				Invoices	2		$159.98
Vendor **9656 - John M Hugger**									
052421	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #333329		05/24/2021	05/24/2021	05/25/2021		05/27/2021	100.00
		Vendor **9656 - John M Hugger** Totals				Invoices	1		$100.00
Vendor **2008 - Hughes Customat Inc**									
82523	IT-Mat Service	Paid by Check #333226		05/11/2021	06/10/2021	05/17/2021		05/20/2021	16.45
82524	Strts,Wtr-Mat Service	Paid by Check #333226		05/11/2021	06/10/2021	05/17/2021		05/20/2021	44.25
82527	Swr-Mat Service	Paid by Check #333226		05/11/2021	06/10/2021	05/17/2021		05/20/2021	37.20
		Vendor **2008 - Hughes Customat Inc** Totals				Invoices	3		$97.90
Vendor **398 - IL American Water Co**									
0501-052821	Acct 1025-210002873759	Paid by Check #333099		05/03/2021	06/27/2021	05/11/2021		05/13/2021	28.63
0414-051221	Acct 1025-210001671042	Paid by Check #333227		05/14/2021	06/07/2021	05/17/2021		05/20/2021	412.78
		Vendor **398 - IL American Water Co** Totals				Invoices	2		$441.41
Vendor **5244 - IL Office of the State Fire Marshal**									
5125118339	Pks/Rec-Conveyance Certificate of Operation Annual Renewal	Paid by Check #333330		04/28/2021	05/28/2021	04/30/2021		05/27/2021	125.00
		Vendor **5244 - IL Office of the State Fire Marshal** Totals				Invoices	1		$125.00
Vendor **10396 - Impact Canopies USA**									
INV000085593	Pks/Rec-Custom Top, Roller Bag, Steel Frame, Pole w/Carry Bag	Paid by Check #333331		05/17/2021	06/16/2021	05/25/2021		05/27/2021	2,557.00
		Vendor **10396 - Impact Canopies USA** Totals				Invoices	1		$2,557.00
Vendor **9927 - InfoSend Inc**									
190809	Util Billing-Outsoursing, Backflow Survey	Paid by Check #333228		04/30/2021	05/30/2021	04/30/2021		05/20/2021	9,543.07
		Vendor **9927 - InfoSend Inc** Totals				Invoices	1		$9,543.07
Vendor **470 - Intoximeters**									
679073	PD-Mouthpiece Asiv or Ecir, Drygas	Paid by Check #333100		04/20/2021	05/20/2021	04/30/2021		05/13/2021	267.50
		Vendor **470 - Intoximeters** Totals				Invoices	1		$267.50

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Vendor **3630 - Itron**									
690194	Wtr/Swr-Qtrly IMA Driveby (Software)	Paid by Check #333229		05/12/2021	06/11/2021	05/17/2021		05/20/2021	2,654.58
			Vendor **3630 - Itron** Totals			Invoices	1		$2,654.58
Vendor **8476 - Jack Schmitt Premium Carwash**									
CW040221	PD-Car Wash	Paid by Check #333101		04/02/2021	05/31/2021	04/30/2021		05/13/2021	9.89
CW040521	PD-Car Wash	Paid by Check #333101		04/05/2021	05/31/2021	04/30/2021		05/13/2021	9.89
CW040621	PD-Car Wash	Paid by Check #333101		04/06/2021	05/31/2021	04/30/2021		05/13/2021	9.89
CW042221	PD,Strts-Car Washes	Paid by Check #333101		04/22/2021	05/31/2021	04/30/2021		05/13/2021	33.27
CW042921	Eng-Car Wash	Paid by Check #333101		04/29/2021	05/31/2021	04/30/2021		05/13/2021	99.00
CW043021	PD-Car Wash	Paid by Check #333101		04/30/2021	05/31/2021	04/30/2021		05/13/2021	9.89
		Vendor **8476 - Jack Schmitt Premium Carwash** Totals				Invoices	6		$171.83
Vendor **9872 - Rebecca L Kapinski-Dietz**									
Mar-Apr 2021	Admin-March/April 2021 Mileage Reimb	Paid by Check #333102		05/05/2021	05/05/2021	04/30/2021		05/13/2021	7.22
		Vendor **9872 - Rebecca L Kapinski-Dietz** Totals				Invoices	1		$7.22
Vendor **10561 - Christopher Thomas Kazmierczak**									
052421	Pks/Rec-Kixx United FC Coaches Compensation (Spring 2021)	Paid by Check #333332		05/24/2021	05/24/2021	05/25/2021		05/27/2021	487.50
		Vendor **10561 - Christopher Thomas Kazmierczak** Totals				Invoices	1		$487.50
Vendor **8178 - KB Truck Repair Inc**									
101556	Strts-(Tax Exempt) Svc on 2015 Freightliner	Paid by Check #333103		04/16/2021	05/16/2021	04/30/2021		05/13/2021	715.77
			Vendor **8178 - KB Truck Repair Inc** Totals			Invoices	1		$715.77
Vendor **8110 - Kienstra Precast LLC**									
2021-997	Strts-Cast Iron Frame, Grate & Barred Box	Paid by Check #333230		05/03/2021	06/02/2021	05/11/2021		05/20/2021	450.00
2021-1040	Strts-Cast Iron	Paid by Check #333230		05/05/2021	06/04/2021	05/11/2021		05/20/2021	530.00
2021-1080	Strts-Neehan Foundry Frame and Grate	Paid by Check #333230		05/07/2021	06/06/2021	05/11/2021		05/20/2021	1,365.00
			Vendor **8110 - Kienstra Precast LLC** Totals			Invoices	3		$2,345.00
Vendor **1180 - Korte & Luitjohn Construction**									
10354	PropS-Milburn Estates Drainage	Paid by Check #333231		04/30/2021	05/30/2021	04/30/2021		05/20/2021	60,240.54
			Vendor **1180 - Korte & Luitjohn Construction** Totals			Invoices	1		$60,240.54
Vendor **6379 - Glen Krebs Associates LLC**									
21-4035	Admin-Blue Blank Checks	Paid by Check #333232		05/07/2021	06/06/2021	05/11/2021		05/20/2021	973.85
			Vendor **6379 - Glen Krebs Associates LLC** Totals			Invoices	1		$973.85
Vendor **8370 - Sarah Lambaria**									

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OGC20210505	Pks/Rec-Reimb/Roses	Paid by Check #333104		05/05/2021	06/04/2021	05/11/2021		05/13/2021	80.59
		Vendor **8370 - Sarah Lambaria** Totals				Invoices	1		$80.59
Vendor **10812 - Law Enforcement Testing and Assessment LLC**									
1001OFLN	PD-Deposit for Promotional Exam/November 2, 2021	Paid by Check #333105		04/29/2021	05/29/2021	05/11/2021		05/13/2021	250.00
		Vendor **10812 - Law Enforcement Testing and Assessment LLC** Totals				Invoices	1		$250.00
Vendor **2527 - Lebanon Auto Parts**									
7753-82100	Strts-Air, Air Filter	Paid by Check #333333		05/12/2021	06/11/2021	05/25/2021		05/27/2021	114.54
7753-82101	Strts-Yellow Paint Markers	Paid by Check #333333		05/12/2021	06/11/2021	05/25/2021		05/27/2021	8.98
		Vendor **2527 - Lebanon Auto Parts** Totals				Invoices	2		$123.52
Vendor **10827 - Ke'Ira D Lewis**									
052421	Pks/Rec-Vine Street Market Music	Paid by Check #333334		05/24/2021	05/24/2021	05/25/2021		05/27/2021	200.00
		Vendor **10827 - Ke'Ira D Lewis** Totals				Invoices	1		$200.00
Vendor **549 - Lickenbrock & Sons Inc**									
48031	Strts-Saw Cuts	Paid by Check #333106		05/05/2021	06/04/2021	05/11/2021		05/13/2021	104.06
		Vendor **549 - Lickenbrock & Sons Inc** Totals				Invoices	1		$104.06
Vendor **4493 - The Lincoln National Life Insurance Co Employer**									
051221	FY21 LOSAP Payout	Paid by Check #333107		05/12/2021	05/12/2021	04/30/2021		05/13/2021	9,972.00
		Vendor **4493 - The Lincoln National Life Insurance Co Employer** Totals				Invoices	1		$9,972.00
Vendor **529 - LW Contractors Inc**									
14768	PW-North Oak St Wtr, Swr, Stormwater, Rehab	Paid by Check #333233		04/30/2021	05/30/2021	04/30/2021		05/20/2021	6,965.75
14774	Cemetery-Concrete Work	Paid by Check #333108		04/30/2021	05/30/2021	04/30/2021		05/13/2021	12,500.00
		Vendor **529 - LW Contractors Inc** Totals				Invoices	2		$19,465.75
Vendor **4929 - MAC Electric Inc**									
5321	Wtr-Labor/Material to Pipe and Wire two 250 HP VFD Demo	Paid by Check #333109		04/23/2021	05/23/2021	04/30/2021		05/13/2021	36,167.73
		Vendor **4929 - MAC Electric Inc** Totals				Invoices	1		$36,167.73
Vendor **10378 - Maids My Way Inc**									
15516	Depot-April Janitorial Supplies	Paid by Check #333110		04/29/2021	05/29/2021	04/30/2021		05/13/2021	142.00
15517	Grange-April Janitorial Supplies	Paid by Check #333110		04/29/2021	05/29/2021	04/30/2021		05/13/2021	128.00
15518	IT-April Janitorial Supplies	Paid by Check #333110		04/29/2021	05/29/2021	04/30/2021		05/13/2021	570.00
15519	KCCC-April Janitorial Supplies	Paid by Check #333110		04/29/2021	05/29/2021	04/30/2021		05/13/2021	1,239.00
15520	O'Fallon Station-April Janitorial Supplies	Paid by Check #333110		04/29/2021	05/29/2021	04/30/2021		05/13/2021	470.00
15521	PW-April Janitorial Supplies	Paid by Check #333110		04/29/2021	05/29/2021	04/30/2021		05/13/2021	712.00
15522	Swr-April Janitorial Supplies	Paid by Check #333110		04/29/2021	05/29/2021	04/30/2021		05/13/2021	427.00

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15523	RSNC-April Janitorial Supplies	Paid by Check #333110		04/29/2021	05/29/2021	04/30/2021		05/13/2021	242.00
15524	WWTP-April Janitorial Supplies	Paid by Check #333110		04/29/2021	05/29/2021	04/30/2021		05/13/2021	427.00
15712	Pks/Rec-Chair/Table Take Down (5/15/21)	Paid by Check #333335		05/18/2021	06/17/2021	05/25/2021		05/27/2021	25.50
	Vendor **10378 - Maids My Way Inc** Totals					Invoices	10		$4,382.50
Vendor **10377 - The Mail Box Store**									
124341	PD-Shipping	Paid by Check #333111		04/29/2021	05/29/2021	04/30/2021		05/13/2021	4.97
124447	EMS-Shipping	Paid by Check #333111		05/04/2021	06/03/2021	05/11/2021		05/13/2021	85.02
	Vendor **10377 - The Mail Box Store** Totals					Invoices	2		$89.99
Vendor **9334 - ManagerPlus Solutions LLC**									
2020-11841	IT-CMMS SaaS Solution for Unlimited Entities/Sites	Paid by Check #333112		01/21/2021	02/20/2021	04/30/2021		05/13/2021	1,161.37
	Vendor **9334 - ManagerPlus Solutions LLC** Totals					Invoices	1		$1,161.37
Vendor **3546 - Market Basket of O'Fallon LLC**									
139174	Strts-State St Roundabout Supplies for Garden Club	Paid by Check #333234		05/05/2021	06/04/2021	05/17/2021		05/20/2021	42.92
139188	Cemetery-Soil for Flagpole Landscaping	Paid by Check #333234		05/07/2021	06/06/2021	05/17/2021		05/20/2021	136.00
139189	Cemetery-Topsoil Bulk	Paid by Check #333234		05/07/2021	06/06/2021	05/17/2021		05/20/2021	306.00
139190	Cemetery-Soil for Flagpole Landscaping	Paid by Check #333234		05/07/2021	06/06/2021	05/17/2021		05/20/2021	238.00
	Vendor **3546 - Market Basket of O'Fallon LLC** Totals					Invoices	4		$722.92
Vendor **3812 - Maxson Services**									
203398	WWTP-Standard Water Heater Install	Paid by Check #333113		04/26/2021	05/26/2021	04/30/2021		05/13/2021	991.86
203502	CityHall-Unclog 2nd Floor Men's Restroom Toilet	Paid by Check #333235		05/17/2021	06/16/2021	05/17/2021		05/20/2021	140.00
	Vendor **3812 - Maxson Services** Totals					Invoices	2		$1,131.86
Vendor **8846 - Melissa McDonald**									
0404-050321	Admin-Cell Phone Stipend	Paid by Check #333114		05/03/2021	05/03/2021	04/30/2021		05/13/2021	45.00
	Vendor **8846 - Melissa McDonald** Totals					Invoices	1		$45.00
Vendor **9240 - McNeil & Co Inc**									
22871128	FD-Commercial Package	Paid by Check #333115		05/05/2021	06/04/2021	05/11/2021		05/13/2021	21,171.00
22872128	FD-Inland Marine	Paid by Check #333115		05/05/2021	06/04/2021	05/11/2021		05/13/2021	10,883.00
22873128	FD-Umbrella Commercial	Paid by Check #333115		05/05/2021	06/04/2021	05/11/2021		05/13/2021	9,333.00
	Vendor **9240 - McNeil & Co Inc** Totals					Invoices	3		$41,387.00
Vendor **593 - Mediclaims Inc**									
21-4558	EMS-Percentage of Receipts	Paid by Check #333116		03/31/2021	04/30/2021	04/30/2021		05/13/2021	9,380.84

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		Vendor **593 - Mediclaims Inc** Totals				Invoices	1		$9,380.84
Vendor **8609 - Menard Inc**									
40827	Fac-Cavins Motion Sensor Water Heater Leak	Paid by Check #333336		04/08/2021	05/08/2021	04/30/2021		05/27/2021	65.94
42068	Pks/Rec-Hort Shed Electrical Repairs	Paid by Check #333117		04/29/2021	05/29/2021	04/30/2021		05/13/2021	91.15
42299	Strts,Wtr-Bldg #1 New Toilet	Paid by Check #333117		05/03/2021	06/02/2021	05/11/2021		05/13/2021	49.39
		Vendor **8609 - Menard Inc** Totals				Invoices	3		$206.48
Vendor **8793 - Metro Alliance Futbol Club**									
E82646-T1341428	Pks/Rec-Kixx 2007 Warren Navy	Paid by Check #333118		05/07/2021	05/07/2021	04/30/2021		05/13/2021	700.00
E82646-T1513279	Pks/Rec-Kixx 2013 Sheehan Grey	Paid by Check #333118		05/07/2021	05/07/2021	04/30/2021		05/13/2021	350.00
		Vendor **8793 - Metro Alliance Futbol Club** Totals				Invoices	2		$1,050.00
Vendor **3228 - Midwest Industrial Supplies & Svcs**									
22243	Swr-Uniforms/Brockhahn, Andy	Paid by Check #333119		05/03/2021	06/02/2021	05/11/2021		05/13/2021	139.20
22262	Strts-Tobacco Boot/Stroh, Alex	Paid by Check #333337		05/11/2021	06/10/2021	05/25/2021		05/27/2021	204.80
22263	Strts-Boots/Maclaughlin, Peter	Paid by Check #333337		05/11/2021	06/10/2021	05/25/2021		05/27/2021	225.00
22270	Strts-Uniform Allowance/Karras, Bob	Paid by Check #333337		05/17/2021	06/16/2021	05/25/2021		05/27/2021	110.00
		Vendor **3228 - Midwest Industrial Supplies & Svcs** Totals				Invoices	4		$679.00
Vendor **619 - Midwest Municipal Supply**									
2029638	Wtr-Adapter Ring	Paid by Check #333120		05/04/2021	06/03/2021	05/11/2021		05/13/2021	576.60
2029808	Wtr-Union	Paid by Check #333120		05/06/2021	06/05/2021	05/11/2021		05/13/2021	385.41
2029508	Wtr-Saddle, Corp Stop, Setter, Rigid Copper Tubing	Paid by Check #333236		05/10/2021	06/09/2021	05/11/2021		05/20/2021	1,643.45
2030130	Wtr-Rubber Meter Gaskets	Paid by Check #333236		05/13/2021	06/12/2021	05/17/2021		05/20/2021	102.00
2030358	Wtr-Water Tap Supplies	Paid by Check #333338		05/19/2021	06/18/2021	05/25/2021		05/27/2021	11,175.79
2030541	Wtr-Cast Coupling, Anchoring Tee, Gate Valve Oil	Paid by Check #333338		05/24/2021	06/23/2021	05/25/2021		05/27/2021	1,647.63
		Vendor **619 - Midwest Municipal Supply** Totals				Invoices	6		$15,530.88
Vendor **620 - Midwest Pool & Court Co**									
80221	Pool-Chemicals	Paid by Check #333237		05/11/2021	06/10/2021	05/17/2021		05/20/2021	2,711.95
		Vendor **620 - Midwest Pool & Court Co** Totals				Invoices	1		$2,711.95
Vendor **7023 - Mike's Pool & Spa Service Inc**									
27478	Wtr-Granular Cal Hypo	Paid by Check #333339		05/17/2021	06/16/2021	05/25/2021		05/27/2021	1,435.96
		Vendor **7023 - Mike's Pool & Spa Service Inc** Totals				Invoices	1		$1,435.96
Vendor **2137 - Millennia Professional Services of IL Ltd**									
ME19029-4	PropS-Glen Hollow Dr Culvert Repl	Paid by Check #333238		05/14/2021	06/13/2021	05/17/2021		05/20/2021	3,650.00
		Vendor **2137 - Millennia Professional Services of IL Ltd** Totals				Invoices	1		$3,650.00

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Vendor **1271 - Michael Mojzis**									
0301-032821	PD-Cell Phone Stipend	Paid by Check #333121		03/28/2021	03/28/2021	04/30/2021		05/13/2021	45.00
0329-042821	PD-Cell Phone Stipend	Paid by Check #333121		04/28/2021	04/28/2021	04/30/2021		05/13/2021	45.00
		Vendor **1271 - Michael Mojzis** Totals				Invoices		2	$90.00
Vendor **8579 - Motor, Pump & Services**									
4592	WWTP-Orbal Coupling Inserts	Paid by Check #333340		05/04/2021	06/03/2021	05/25/2021		05/27/2021	2,261.87
		Vendor **8579 - Motor, Pump & Services** Totals				Invoices		1	$2,261.87
Vendor **6766 - MTI Distributing Inc**									
1299418-00	Sportspark-Air Filters	Paid by Check #333122		05/04/2021	06/03/2021	05/11/2021		05/13/2021	212.45
1300045-00	Pks/Rec-Toro Blower Repairs	Paid by Check #333122		05/07/2021	06/06/2021	05/11/2021		05/13/2021	25.84
1293448-01	Sportspark-Toro Sand Pro, Nail Drag	Paid by Check #333239		05/13/2021	06/12/2021	05/17/2021		05/20/2021	18.96
		Vendor **6766 - MTI Distributing Inc** Totals				Invoices		3	$257.25
Vendor **3339 - Municipal Emergency Svcs**									
IN1580836	FD-Bonnet, Valve Stem, Handwheel Spring, Washer, Performed Packi	Paid by Check #333341		05/19/2021	06/18/2021	05/25/2021		05/27/2021	220.60
		Vendor **3339 - Municipal Emergency Svcs** Totals				Invoices		1	$220.60
Vendor **7703 - MVI Inc**									
6035050	Wtr/Swr-SCADA Services	Paid by Check #333123		05/05/2021	06/04/2021	05/11/2021		05/13/2021	1,560.00
6035150	Wtr-Booster Pump Station Check Valve Repl, Drive Upgrade	Paid by Check #333240		05/12/2021	06/11/2021	05/17/2021		05/20/2021	31,586.90
		Vendor **7703 - MVI Inc** Totals				Invoices		2	$33,146.90
Vendor **648 - National Fire Protection Assoc**									
7946813Y	FD-Training Guide (Fire and Explosion)	Paid by Check #333124		04/24/2021	05/24/2021	04/30/2021		05/13/2021	113.00
		Vendor **648 - National Fire Protection Assoc** Totals				Invoices		1	$113.00
Vendor **10824 - New Baden Park Boosters**									
052521	June Jammers 3v3 Soccer Tournament/Kixx 2013/14 Ahlvin	Paid by Check #333342		05/25/2021	05/25/2021	04/30/2021		05/27/2021	150.00
		Vendor **10824 - New Baden Park Boosters** Totals				Invoices		1	$150.00
Vendor **8878 - Adam J Noll**									
051721	Pks/Rec-O&S Baseball/Softball	Paid by Check #333241		05/17/2021	05/17/2021	05/17/2021		05/20/2021	165.00
052421	Pks/Rec-O&S Baseball/Softball	Paid by Check #333343		05/24/2021	05/24/2021	05/25/2021		05/27/2021	165.00
		Vendor **8878 - Adam J Noll** Totals				Invoices		2	$330.00
Vendor **677 - Northern Tool & Equipment**									
4921032194	Swr-Tongue & Groove Pliers Set, Pick & Hook Set, L-Wrench, Batte	Paid by Check #333125		05/03/2021	06/02/2021	05/11/2021		05/13/2021	192.97

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4922037787	Swr-PSI Liquid	Paid by Check #333242		05/13/2021	06/12/2021	05/17/2021		05/20/2021	43.98
		Vendor **677 - Northern Tool & Equipment** Totals				Invoices		2	$236.95
Vendor **4171 - NuWay Concrete Forms Troy LLC**									
1879128	Strts-Giant Chalk Line Reel, Chalk, Paint	Paid by Check #333243		05/10/2021	06/09/2021	05/17/2021		05/20/2021	42.24
1881647	Strts-Angle Grinder, Channellock, Vari-Grind Diamond Cup Wheel	Paid by Check #333243		05/13/2021	06/12/2021	05/17/2021		05/20/2021	205.45
1882415	Strts-DuoPatch	Paid by Check #333243		05/14/2021	06/13/2021	05/17/2021		05/20/2021	110.00
		Vendor **4171 - NuWay Concrete Forms Troy LLC** Totals				Invoices		3	$357.69
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-460659	Strts-Oil Filtersx, Distr Cap, Distr Rotor, Spark Plug, Battery,	Paid by Check #333344		04/09/2021	05/09/2021	04/30/2021		05/27/2021	898.06
1151-461319	Strts-Battery, Air Filter, Oil Filter, Fuel Filters	Paid by Check #333344		04/13/2021	05/13/2021	04/30/2021		05/27/2021	606.60
1151-462896	Strts-Wire Loom	Paid by Check #333126		04/22/2021	05/22/2021	04/30/2021		05/13/2021	8.75
1151-463533	Strts-Marker Light	Paid by Check #333126		04/26/2021	05/26/2021	04/30/2021		05/13/2021	4.79
1151-464031	Strts-AntiFreeze	Paid by Check #333126		04/29/2021	05/29/2021	04/30/2021		05/13/2021	89.94
1151-464696	Strts-Oil Filter	Paid by Check #333126		05/03/2021	06/02/2021	05/11/2021		05/13/2021	6.66
1151-464700	Strts-Thread Lock	Paid by Check #333126		05/03/2021	06/02/2021	05/11/2021		05/13/2021	64.77
1151-464891	EMS-Blue DEF	Paid by Check #333126		05/04/2021	06/03/2021	05/11/2021		05/13/2021	51.96
1151-465049	Strts-Battery Charger	Paid by Check #333126		05/05/2021	06/04/2021	05/11/2021		05/13/2021	49.99
1151-465135	Strts-Battery	Paid by Check #333126		05/06/2021	06/05/2021	05/11/2021		05/13/2021	45.35
1151-465682	PD-Tail Light Bulb, Unit 15	Paid by Check #333244		05/09/2021	06/08/2021	05/17/2021		05/20/2021	5.72
1151-465707	Strts-Primary Wire	Paid by Check #333344		05/10/2021	06/09/2021	05/25/2021		05/27/2021	25.00
1151-465744	PD-Tire Cleaner/Detailer for 71 & 72 Pictures	Paid by Check #333244		05/10/2021	06/09/2021	05/17/2021		05/20/2021	7.99
1151-465746	PD-Wipers, Unit 15 CSO Silverado	Paid by Check #333244		05/10/2021	06/09/2021	05/17/2021		05/20/2021	19.98
1151-465923	Strts-Gear Lube, Motor Oil, Primary Wire	Paid by Check #333344		05/11/2021	06/10/2021	05/25/2021		05/27/2021	184.77
1151-465940	Pks/Rec-Battery	Paid by Check #333244		05/11/2021	06/10/2021	05/17/2021		05/20/2021	89.76
1151-466029	Strts-Oil Filters	Paid by Check #333344		05/12/2021	06/11/2021	05/25/2021		05/27/2021	23.15
1151-466032	Strts-Circuit Breaker	Paid by Check #333344		05/12/2021	06/11/2021	05/25/2021		05/27/2021	6.99
1151-466048	PD-Wiper Blade	Paid by Check #333244		05/12/2021	06/11/2021	05/17/2021		05/20/2021	27.48
1151-466133	Strts-Air Filters	Paid by Check #333344		05/12/2021	06/11/2021	05/25/2021		05/27/2021	30.01
1151-466193	Strts-Oil Filters	Paid by Check #333344		05/13/2021	06/12/2021	05/25/2021		05/27/2021	19.60
1151-466233	Strts-Oil Filter, Motor Oil	Paid by Check #333344		05/13/2021	06/12/2021	05/25/2021		05/27/2021	18.13
1151-466904	Strts-Core Returns	Paid by Check #333344		05/17/2021	06/16/2021	05/25/2021		05/27/2021	(44.00)
1151-467022	Strts-Rangurd Beam	Paid by Check #333344		05/18/2021	06/17/2021	05/25/2021		05/27/2021	59.94
1151-467053	Strts-Muffler Putty, AntiFreeze	Paid by Check #333344		05/18/2021	06/17/2021	05/25/2021		05/27/2021	94.51
1151-467313	Sportspark-Toro Spark Plugs	Paid by Check #333344		05/20/2021	06/19/2021	05/25/2021		05/27/2021	5.58
1151-467768	Sportspark-Sandpro Solenoid	Paid by Check #333344		05/22/2021	06/21/2021	05/25/2021		05/27/2021	17.08

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1151-468009	Sportspark-Toro 4000 Hydro/Fuel Filters	Paid by Check #333344		05/24/2021	06/23/2021	05/25/2021		05/27/2021	192.62
		Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals				Invoices	28		$2,611.18
Vendor **10825 - Oakley Services Inc**									
34725	Swr-Generac Control Board	Paid by Check #333345		05/19/2021	06/18/2021	05/25/2021		05/27/2021	1,099.02
34726	Wtr-Generac Fuel	Paid by Check #333345		05/19/2021	06/18/2021	05/25/2021		05/27/2021	365.65
		Vendor **10825 - Oakley Services Inc** Totals				Invoices	2		$1,464.67
Vendor **10135 - Okawville Equipment**									
01-1008	Wtr-Sm Engine/Diesel Labor, Oil, Spark Plugs, Eng Fuel, Air Clea	Paid by Check #333127		04/12/2021	05/12/2021	04/30/2021		05/13/2021	132.89
		Vendor **10135 - Okawville Equipment** Totals				Invoices	1		$132.89
Vendor **8924 - Nichole M Orbeck**									
051721	Pks/Rec-O&S Baseball/Softball	Paid by Check #333245		05/17/2021	05/17/2021	05/17/2021		05/20/2021	130.00
		Vendor **8924 - Nichole M Orbeck** Totals				Invoices	1		$130.00
Vendor **2112 - Overhead Door Company of STL**									
SVC/690194	Strts,Wtr-Bldg #1 Door 3 Repairs	Paid by Check #333346		05/20/2021	06/19/2021	05/25/2021		05/27/2021	308.75
		Vendor **2112 - Overhead Door Company of STL** Totals				Invoices	1		$308.75
Vendor **10308 - Ryan Pacatte**									
051121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333128		05/11/2021	05/11/2021	05/11/2021		05/13/2021	165.00
		Vendor **10308 - Ryan Pacatte** Totals				Invoices	1		$165.00
Vendor **10007 - Dave Paeth**									
OGC20210504	Pks/Rec-Reimb/Hive Material	Paid by Check #333347		05/04/2021	06/03/2021	05/25/2021		05/27/2021	166.75
		Vendor **10007 - Dave Paeth** Totals				Invoices	1		$166.75
Vendor **7961 - Paragon Micro Inc**									
S3318896	PW-AutoCAD	Paid by Check #333246		05/05/2021	06/04/2021	05/17/2021		05/20/2021	649.99
		Vendor **7961 - Paragon Micro Inc** Totals				Invoices	1		$649.99
Vendor **734 - Pepsi Cola Inc**									
62697759	Sportspark-Concession Drinks	Paid by Check #333247		04/14/2021	05/14/2021	04/30/2021		05/20/2021	1,496.29
63220612	Sportspark-Concession Drinks	Paid by Check #333247		05/13/2021	06/12/2021	05/17/2021		05/20/2021	840.55
50716859	Pool-Concession Drinks	Paid by Check #333348		05/25/2021	06/24/2021	05/25/2021		05/27/2021	1,999.66
		Vendor **734 - Pepsi Cola Inc** Totals				Invoices	3		$4,336.50
Vendor **9388 - Personnel Evaluation Inc**									
40112	PD,Dispatch-PEP Billing (4/1-4/30/21)	Paid by Check #333248		04/30/2021	05/30/2021	04/30/2021		05/20/2021	60.00
		Vendor **9388 - Personnel Evaluation Inc** Totals				Invoices	1		$60.00
Vendor **10350 - Ann Peterson**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E81719-T1286247	Pks/Rec-Kixx Petersen U10	Paid by Check #333129		05/04/2021	05/04/2021	05/11/2021		05/13/2021	455.84
E81719-T923836	Pks/Rec-Peterson U13 (Nearing Tournament Bal)	Paid by Check #333129		05/04/2021	05/04/2021	05/11/2021		05/13/2021	90.00
E81789-T1286247	Pks/Rec-Kixx Peterson U10	Paid by Check #333129		05/04/2021	05/04/2021	04/30/2021		05/13/2021	685.00
E81789-T923836	Pks/Rec-Kixx Peterson U13	Paid by Check #333129		05/04/2021	05/04/2021	04/30/2021		05/13/2021	885.00
E81805-T923836	Pks/Rec-Kixx Peterson U13	Paid by Check #333129		05/04/2021	05/04/2021	04/30/2021		05/13/2021	850.00
E82549-T1286247	Pks/Rec-Kixx Peterson U10 (Tournament Balance)	Paid by Check #333129		05/04/2021	05/04/2021	05/11/2021		05/13/2021	509.16
E82549-T923836	Pks/Rec-Kixx Peterson U13	Paid by Check #333129		05/04/2021	05/04/2021	05/11/2021		05/13/2021	825.00
E82550-T1286247	Pks/Rec-Kixx Peterson U11	Paid by Check #333129		05/04/2021	05/04/2021	04/30/2021		05/13/2021	750.00
E82550-T923836	Pks/Rec-Kixx Peterson U13	Paid by Check #333129		05/04/2021	05/04/2021	04/30/2021		05/13/2021	850.00
		Vendor **10350 - Ann Peterson** Totals				Invoices	9		$5,900.00
Vendor **10813 - Mary Peterson**									
051121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333130		05/11/2021	05/11/2021	05/11/2021		05/13/2021	65.00
		Vendor **10813 - Mary Peterson** Totals				Invoices	1		$65.00
Vendor **736 - Petty Cash**									
050621	CC-Reimb/Recording Fee, Parking	Paid by Check #333131		05/06/2021	05/06/2021	05/11/2021		05/13/2021	31.00
		Vendor **736 - Petty Cash** Totals				Invoices	1		$31.00
Vendor **743 - Pitney Bowes Inc**									
3104687260	PD/EMS-Qtrly Leasing Charges (0413-071221)	Paid by Check #333132		04/14/2021	05/14/2021	05/11/2021		05/13/2021	209.16
1018039442	PD-Supplies/Ink for Postage Meter	Paid by Check #333133		04/29/2021	05/11/2021	04/30/2021		05/13/2021	193.77
		Vendor **743 - Pitney Bowes Inc** Totals				Invoices	2		$402.93
Vendor **746 - Plumbers Supply**									
6306248	Fac-2nd Flr Mens Room Toilet Repairs	Paid by Check #333134		05/03/2021	06/02/2021	05/11/2021		05/13/2021	8.40
6311182	CityHall-Men's Room Toilet Repairs	Paid by Check #333134		05/07/2021	06/06/2021	05/11/2021		05/13/2021	37.32
		Vendor **746 - Plumbers Supply** Totals				Invoices	2		$45.72
Vendor **10515 - Pluralsight LLC**									
INV09877275	IT-Technical Training Subscription	Paid by Check #333385		04/08/2021	05/08/2021	04/09/2021		05/27/2021	6,309.90
		Vendor **10515 - Pluralsight LLC** Totals				Invoices	1		$6,309.90
Vendor **2769 - PPG Architectural Coatings**									
941603127622	Pool-Black Resin, Hardener	Paid by Check #333135		05/04/2021	06/03/2021	05/11/2021		05/13/2021	410.20
941603127795	Pool-Paint	Paid by Check #333249		05/10/2021	06/09/2021	05/17/2021		05/20/2021	148.26
		Vendor **2769 - PPG Architectural Coatings** Totals				Invoices	2		$558.46
Vendor **5967 - Pressure Pump Supply Inc**									
21-1161	PW-O Ring, Nozzles	Paid by Check #333349		05/12/2021	06/11/2021	05/25/2021		05/27/2021	57.60

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		Vendor **5967 - Pressure Pump Supply Inc** Totals				Invoices	1		$57.60
Vendor **10068 - Quench USA Inc**									
INV03088880	EMS-Monthly Charges	Paid by Check #333136		05/01/2021	05/31/2021	05/11/2021		05/13/2021	50.00
		Vendor **10068 - Quench USA Inc** Totals				Invoices	1		$50.00
Vendor **778 - Ray O'Herron Co Inc**									
2116246-IN	FD-Red LED Lights	Paid by Check #333350		05/21/2021	06/20/2021	05/25/2021		05/27/2021	358.00
		Vendor **778 - Ray O'Herron Co Inc** Totals				Invoices	1		$358.00
Vendor **836 - Red-E-Mix LLC**									
852318	Strts-N Green Mount & Hwy 50/Paving, Street	Paid by Check #333351		03/26/2021	04/25/2021	04/30/2021		05/27/2021	1,386.00
854153	Swr-8645 Hwy 50/Outside Pad	Paid by Check #333137		04/29/2021	05/29/2021	04/30/2021		05/13/2021	302.50
854377	Strts-318 Nancy Dr/Curb	Paid by Check #333250		05/05/2021	06/04/2021	05/17/2021		05/20/2021	405.00
854521	Strts-903 S Walnut St/Curb	Paid by Check #333250		05/07/2021	06/06/2021	05/17/2021		05/20/2021	945.00
854712	Strts-903 S Walnut St/Curb	Paid by Check #333351		05/11/2021	06/10/2021	05/25/2021		05/27/2021	540.00
854818	Strts-301 S Lincoln/Curb	Paid by Check #333351		05/12/2021	06/11/2021	05/25/2021		05/27/2021	370.00
854916	Strts-301 S Lincoln/Sidewalk	Paid by Check #333351		05/13/2021	06/12/2021	05/25/2021		05/27/2021	607.50
		Vendor **836 - Red-E-Mix LLC** Totals				Invoices	7		$4,556.00
Vendor **791 - Rejis Commission**									
459354	Dispatch-Internet Service	Paid by Check #333138		04/20/2021	05/20/2021	04/30/2021		05/13/2021	233.16
		Vendor **791 - Rejis Commission** Totals				Invoices	1		$233.16
Vendor **10535 - Ritzheimer Tools LLC**									
3092116736	Swr-Xlng Dr Set, Xlng Hx Bits	Paid by Check #333139		03/09/2021	04/08/2021	04/30/2021		05/13/2021	237.50
		Vendor **10535 - Ritzheimer Tools LLC** Totals				Invoices	1		$237.50
Vendor **8313 - Ronnoco Coffee LLC**									
1002957977	Strts,Wtr-Coffee	Paid by Check #333251		05/10/2021	06/09/2021	05/17/2021		05/20/2021	50.17
1002957985	Swr-Coffee	Paid by Check #333140		05/10/2021	06/09/2021	05/11/2021		05/13/2021	57.83
		Vendor **8313 - Ronnoco Coffee LLC** Totals				Invoices	2		$108.00
Vendor **3293 - RP Lumber Co Inc**									
2105-365588	Strts-Impact Set Shock, Drill/Impact Kit, Fuel Bare Sawzall	Paid by Check #333141		05/06/2021	06/05/2021	05/11/2021		05/13/2021	423.98
2105-367850	Strts-White Pine	Paid by Check #333141		05/06/2021	06/05/2021	05/11/2021		05/13/2021	75.00
2105-442538	Sportspark-Ballfield Lumber	Paid by Check #333352		05/20/2021	06/19/2021	05/25/2021		05/27/2021	51.00
		Vendor **3293 - RP Lumber Co Inc** Totals				Invoices	3		$549.98
Vendor **819 - Safety-Kleen Systems Inc**									
85888246	Pks/Rec-Solvent Tank	Paid by Check #333142		04/29/2021	05/29/2021	04/30/2021		05/13/2021	158.00
		Vendor **819 - Safety-Kleen Systems Inc** Totals				Invoices	1		$158.00

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Vendor **823 - Sams Club**									
6582281887	Lib-Vending Machine Supplies	Paid by Check #333353		04/21/2021	06/08/2021	04/30/2021		05/27/2021	52.91
6582195283	CityHall-Vending Machine Supplies	Paid by Check #333353		05/05/2021	06/08/2021	05/25/2021		05/27/2021	78.04
6663947891	CityHall-BBQ Supplies	Paid by Check #333353		05/05/2021	06/08/2021	05/25/2021		05/27/2021	105.28
6621044893	Lib-Vending Machine Supplies	Paid by Check #333353		05/06/2021	06/08/2021	05/25/2021		05/27/2021	111.12
4440-050721	Lib-Project Supplies	Paid by Check #333353		05/07/2021	06/08/2021	05/25/2021		05/27/2021	19.64
6131-050721	Lib-Project Supplies	Paid by Check #333353		05/07/2021	06/08/2021	05/25/2021		05/27/2021	41.34
3732-051421	Lib-Project Supplies	Paid by Check #333353		05/14/2021	06/08/2021	05/25/2021		05/27/2021	44.52
			Vendor **823 - Sams Club** Totals			Invoices	7		$452.85
Vendor **8018 - SCBAS**									
113904	FD-Breathing Air Hose, Coupling, Reducer	Paid by Check #333143		05/06/2021	06/05/2021	05/11/2021		05/13/2021	82.19
			Vendor **8018 - SCBAS** Totals			Invoices	1		$82.19
Vendor **835 - Schulte Supply Inc**									
S1172740.001	Wtr-Soft Copper	Paid by Check #333354		05/19/2021	06/18/2021	05/25/2021		05/27/2021	4,098.00
			Vendor **835 - Schulte Supply Inc** Totals			Invoices	1		$4,098.00
Vendor **981 - Sentinel Emergency Solutions LLC**									
1293	FD-Firefighters Protective Clothing	Paid by Check #333144		04/29/2021	05/29/2021	04/30/2021		05/13/2021	9,380.00
1393	FD-SS Balls	Paid by Check #333144		05/04/2021	06/03/2021	05/11/2021		05/13/2021	186.75
			Vendor **981 - Sentinel Emergency Solutions LLC** Totals			Invoices	2		$9,566.75
Vendor **855 - Sherwin Williams**									
804-0	Strts-Paint, QP Easy Out Fltr, CS Poly Knit	Paid by Check #333252		05/10/2021	06/09/2021	05/17/2021		05/20/2021	569.09
805-7	Strts-Mineral Spirits	Paid by Check #333252		05/10/2021	06/09/2021	05/17/2021		05/20/2021	93.88
979-0	Strts-Paint	Paid by Check #333252		05/14/2021	06/13/2021	05/17/2021		05/20/2021	524.40
1124-2	Strts-Gasket Rac	Paid by Check #333355		05/18/2021	06/17/2021	05/25/2021		05/27/2021	22.90
1202-6	Lib-Paint	Paid by Check #333355		05/20/2021	06/19/2021	05/25/2021		05/27/2021	69.27
			Vendor **855 - Sherwin Williams** Totals			Invoices	5		$1,279.54
Vendor **857 - Shiloh Valley Equip Co**									
01-107846	Swr-Stem	Paid by Check #333145		05/04/2021	06/03/2021	05/11/2021		05/13/2021	8.52
01-107852	Swr-Stem	Paid by Check #333145		05/04/2021	06/03/2021	05/11/2021		05/13/2021	34.08
			Vendor **857 - Shiloh Valley Equip Co** Totals			Invoices	2		$42.60
Vendor **8959 - Shred-It USA LLC**									
8181883159	PD/EMS-March & April 2021 Professional Shredding	Paid by Check #333146		04/22/2021	05/22/2021	04/30/2021		05/13/2021	381.80
			Vendor **8959 - Shred-It USA LLC** Totals			Invoices	1		$381.80
Vendor **9514 - Allen Siedle**									
051721	Pks/Rec-O&S Baseball/Softball	Paid by Check #333253		05/17/2021	05/17/2021	05/17/2021		05/20/2021	55.00

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			Vendor **9514 - Allen Siedle** Totals			Invoices	1		$55.00
Vendor **10325 - Signature Lawns**									
2151	Pks/Rec-Various Lawn Jobs	Paid by Check #333147		04/30/2021	05/30/2021	04/30/2021		05/13/2021	11,725.00
			Vendor **10325 - Signature Lawns** Totals			Invoices	1		$11,725.00
Vendor **8422 - Carolyn Sitzes**									
OGC20210519	Pks/Rec-Reimb/Potting Soil and Plants	Paid by Check #333356		05/19/2021	06/18/2021	05/25/2021		05/27/2021	34.34
			Vendor **8422 - Carolyn Sitzes** Totals			Invoices	1		$34.34
Vendor **865 - SIU Edwardsville**									
0516-081521	EconDev-765050-006 Internship Pmt	Paid by Check #333357		05/20/2021	06/19/2021	05/25/2021		05/27/2021	3,857.82
			Vendor **865 - SIU Edwardsville** Totals			Invoices	1		$3,857.82
Vendor **4536 - Jamie Smith**									
42549647230	Cemetery-Reimb/Right of Way Training	Paid by Check #333254		03/10/2021	03/10/2021	04/30/2021		05/20/2021	12.00
			Vendor **4536 - Jamie Smith** Totals			Invoices	1		$12.00
Vendor **8564 - Sonnenberg Landscaping Material & Supplies**									
T1-205077	Swr-Top Soil	Paid by Check #333358		05/20/2021	06/19/2021	05/25/2021		05/27/2021	300.00
T1-434506	Swr-Top Soil	Paid by Check #333358		05/20/2021	06/19/2021	05/25/2021		05/27/2021	300.00
T1-434542	Swr-Top Soil	Paid by Check #333358		05/21/2021	06/20/2021	05/25/2021		05/27/2021	300.00
			Vendor **8564 - Sonnenberg Landscaping Material & Supplies** Totals			Invoices	3		$900.00
Vendor **9301 - Southern Illinois Soccer League**									
5418	Pks/Rec-Kixx 2014 Wilkerson Red	Paid by Check #333148		04/30/2021	05/30/2021	04/30/2021		05/13/2021	119.00
5419	Pks/Rec-Kixx 2014 Wilkerson Grey	Paid by Check #333148		04/30/2021	05/30/2021	04/30/2021		05/13/2021	100.00
5420	Pks/Rec-Kixx 2014 Wilkerson Navy	Paid by Check #333148		04/30/2021	05/30/2021	04/30/2021		05/13/2021	100.00
			Vendor **9301 - Southern Illinois Soccer League** Totals			Invoices	3		$319.00
Vendor **879 - Southwestern Illinois College**									
26031363-042321	PD-Police Academy Session 144/Finnan, Chad	Paid by Check #333149		04/23/2021	05/23/2021	04/30/2021		05/13/2021	3,619.00
			Vendor **879 - Southwestern Illinois College** Totals			Invoices	1		$3,619.00
Vendor **887 - Spectra Graphics Inc**									
35948	Pks/Rec-Staff Shirts Embroidery	Paid by Check #333255		05/13/2021	06/12/2021	05/17/2021		05/20/2021	17.90
			Vendor **887 - Spectra Graphics Inc** Totals			Invoices	1		$17.90
Vendor **3300 - Spectrum Business**									
104221050121	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #333152		05/01/2021	05/31/2021	05/11/2021		05/13/2021	72.22

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2022-00000015	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #333153		05/01/2021	05/31/2021	05/11/2021		05/13/2021	25.16
48974050121	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #333151		05/01/2021	05/31/2021	05/11/2021		05/13/2021	119.73
347973050221	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #333150		05/02/2021	06/01/2021	05/11/2021		05/13/2021	304.30
78631050621	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #333257		05/06/2021	06/03/2021	05/17/2021		05/20/2021	394.08
336567050821	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #333256		05/08/2021	06/06/2021	05/17/2021		05/20/2021	472.41
76569050821	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #333258		05/08/2021	06/05/2021	05/17/2021		05/20/2021	47.04
335403051321	Acct-8345 78 225 0335403 Payment	Paid by Check #333359		05/13/2021	06/10/2021	05/25/2021		05/27/2021	1,170.87
11158051721	Acct 8345 78 680 0011158 Payment	Paid by Check #333360		05/17/2021	06/15/2021	05/25/2021		05/27/2021	2,219.96
322138051821	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #333361		05/18/2021	06/15/2021	05/25/2021		05/27/2021	39.99
		Vendor **3300 - Spectrum Business** Totals				Invoices	10		$4,865.76
Vendor **4708 - St Clair County**									
202153-2,547	CDD-Laredo Billing/April 2021	Paid by Check #333259		05/03/2021	06/02/2021	04/30/2021		05/20/2021	75.00
		Vendor **4708 - St Clair County** Totals				Invoices	1		$75.00
Vendor **903 - St Clair Service Co**									
8009645	Sportspark,Pks/Rec-Unld (215 gals @ $2.27 a gal)	Paid by Check #333362		04/27/2021	05/27/2021	04/30/2021		05/27/2021	573.85
8009646	Sportspark,Pks/Rec-Dieselex (320 Gals @ $2.28 per gal)	Paid by Check #333362		04/27/2021	05/27/2021	04/30/2021		05/27/2021	881.28
		Vendor **903 - St Clair Service Co** Totals				Invoices	2		$1,455.13
Vendor **8707 - The Standard Insurance Co**									
051721	FD-Insurance Premiums	Paid by Check #333363		05/17/2021	06/16/2021	05/25/2021		05/27/2021	398.26
		Vendor **8707 - The Standard Insurance Co** Totals				Invoices	1		$398.26
Vendor **5855 - Stericycle Inc**									
4010085435	EMS-SteriSafe Compliance Solutions	Paid by Check #333154		05/01/2021	05/31/2021	05/11/2021		05/13/2021	252.35
		Vendor **5855 - Stericycle Inc** Totals				Invoices	1		$252.35
Vendor **922 - Steven Mueller Florist**									
Grimmer	Admin-Funeral Arrangement/Grimmer, Dennis	Paid by Check #333260		04/06/2021	05/06/2021	04/30/2021		05/20/2021	103.00
Osborne	Admin-Funeral Aggrangement/Osbourne, Betty	Paid by Check #333260		04/09/2021	05/09/2021	04/30/2021		05/20/2021	78.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Gentry	Admin-Funeral Arrangements/Gentry, Miriain	Paid by Check #333260		04/14/2021	05/14/2021	04/30/2021		05/20/2021	108.00
		Vendor **922 - Steven Mueller Florist** Totals				Invoices	3		$289.00
Vendor **217 - SumnerOne**									
2871832	Contract CN14465-01	Paid by Check #333364		05/20/2021	06/19/2021	05/25/2021		05/27/2021	59.00
		Vendor **217 - SumnerOne** Totals				Invoices	1		$59.00
Vendor **1701 - SumnerOne Leasing**									
L700130041	Lease 7-00130	Paid by Check #333155		05/05/2021	06/01/2021	05/11/2021		05/13/2021	159.54
L700206026	Lease 7-00206	Paid by Check #333365		05/15/2021	06/14/2021	05/25/2021		05/27/2021	2,639.78
		Vendor **1701 - SumnerOne Leasing** Totals				Invoices	2		$2,799.32
Vendor **7832 - SW Electric Cooperative Inc**									
050521	MFT-Witte Farms Lighting Charges	Paid by Check #333156		05/05/2021	06/04/2021	05/11/2021		05/13/2021	460.44
		Vendor **7832 - SW Electric Cooperative Inc** Totals				Invoices	1		$460.44
Vendor **501 - Sweetwash Ltd**									
Jan-Mar 2021	PD,FD,CDD-Car Washes	Paid by Check #333157		04/30/2021	05/30/2021	04/30/2021		05/13/2021	252.00
		Vendor **501 - Sweetwash Ltd** Totals				Invoices	1		$252.00
Vendor **1565 - Technology Mgmt Revolving Fund**									
T2122524	PD-Communication Chgs/Acct T2220899	Paid by Check #333158		04/12/2021	05/12/2021	04/30/2021		05/13/2021	323.70
T2124698	PD-Communication Chgs/Acct T8889234	Paid by Check #333158		04/12/2021	05/12/2021	04/30/2021		05/13/2021	929.67
		Vendor **1565 - Technology Mgmt Revolving Fund** Totals				Invoices	2		$1,253.37
Vendor **946 - Teklab Inc**									
257109	WWTP-North Sludge	Paid by Check #333159		05/04/2021	06/03/2021	05/11/2021		05/13/2021	388.11
257265	WWTP-East Side Jersey Dairy	Paid by Check #333261		05/06/2021	06/05/2021	05/17/2021		05/20/2021	660.59
051321	WWTP-East Side Jersey Dairy	Paid by Check #333261		05/13/2021	06/12/2021	05/17/2021		05/20/2021	660.59
257644	WWTP-East Side Jersey Dairy	Paid by Check #333261		05/17/2021	06/16/2021	05/17/2021		05/20/2021	660.59
257692	WWTP-Prairie Farms BOD/TSS	Paid by Check #333366		05/18/2021	06/17/2021	05/25/2021		05/27/2021	2,418.00
257891	WWTP-East Side Jersey Dairy	Paid by Check #333366		05/24/2021	06/23/2021	05/25/2021		05/27/2021	660.59
		Vendor **946 - Teklab Inc** Totals				Invoices	6		$5,448.47
Vendor **10376 - Timmons Group Inc**									
264060	Admin-Report Revisions	Paid by Check #333262		05/11/2021	06/10/2021	05/17/2021		05/20/2021	500.00
		Vendor **10376 - Timmons Group Inc** Totals				Invoices	1		$500.00
Vendor **984 - Trane US Inc**									
311691993	CityHall-HVAC Maintenance	Paid by Check #333160		05/06/2021	06/05/2021	05/11/2021		05/13/2021	686.00
		Vendor **984 - Trane US Inc** Totals				Invoices	1		$686.00

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Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc**									
0401-043021	PD-TLOxp, Acct 197630	Paid by Check #333161		05/01/2021	05/31/2021	04/30/2021		05/13/2021	206.00
		Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc** Totals				Invoices	1		$206.00
Vendor **10595 - Trikote LLC**									
StateStTank-1	Wtr-State St & Seven Hills Rd WTr Storage Tank Improvements	Paid by Check #333162		04/13/2021	05/13/2021	04/30/2021		05/13/2021	43,020.00
		Vendor **10595 - Trikote LLC** Totals				Invoices	1		$43,020.00
Vendor **990 - Truck Centers Inc**									
F110640381:01	Strts-Air Filter, Crankcase Ventilation Kit, Fuel Filter, Cabin	Paid by Check #333163		05/10/2021	06/09/2021	05/11/2021		05/13/2021	323.64
		Vendor **990 - Truck Centers Inc** Totals				Invoices	1		$323.64
Vendor **8916 - Uline Inc**									
132849003	O'Fallon Station-Bollards & Chains	Paid by Check #333164		04/21/2021	05/21/2021	04/30/2021		05/13/2021	894.50
133051454	Pks/Rec-Pallet Rack, Wire Decking	Paid by Check #333263		04/27/2021	05/27/2021	04/30/2021		05/20/2021	1,268.31
133200916	Pks/Rec-Reflective Bollard Sleeve	Paid by Check #333263		04/30/2021	05/30/2021	04/30/2021		05/20/2021	514.86
		Vendor **8916 - Uline Inc** Totals				Invoices	3		$2,677.67
Vendor **1005 - USA Blue Book**									
591156	Wtr,WWTP-Lab Supplies	Paid by Check #333165		05/03/2021	06/02/2021	05/11/2021		05/13/2021	241.75
596795	Wtr,WWTP-Lab Supplies	Paid by Check #333165		05/07/2021	06/06/2021	05/11/2021		05/13/2021	43.93
		Vendor **1005 - USA Blue Book** Totals				Invoices	2		$285.68
Vendor **1008 - Vandevanter Engineering**									
5509276	Swr-Relay's	Paid by Check #333367		05/20/2021	06/19/2021	05/25/2021		05/27/2021	250.00
		Vendor **1008 - Vandevanter Engineering** Totals				Invoices	1		$250.00
Vendor **2320 - Vermeer of Missouri & Illinois**									
PC6361	Wtr-Starter Rod, Dual Nozzle, Adapter, Verm Bit, Adapter Assy	Paid by Check #333264		05/13/2021	06/12/2021	05/17/2021		05/20/2021	2,183.35
PC6377	Wtr-Collar	Paid by Check #333264		05/14/2021	06/13/2021	05/17/2021		05/20/2021	153.44
PC6682	Wtr-Adapter, Chinese Finger, Shackle, Swivel Sealed Display	Paid by Check #333368		05/21/2021	06/20/2021	05/25/2021		05/27/2021	848.87
		Vendor **2320 - Vermeer of Missouri & Illinois** Totals				Invoices	3		$3,185.66
Vendor **9282 - Visu-Sewer of Missouri LLC**									
12327	Swr-Grout Liftstation on Weil Rd	Paid by Check #333265		02/02/2021	03/04/2021	04/30/2021		05/20/2021	2,070.00
12347	Swr-Grout at 909 Glenhollow	Paid by Check #333265		02/04/2021	03/06/2021	04/30/2021		05/20/2021	4,400.00
12348	Strts-Test Seal 30" HDPE Pipe	Paid by Check #333265		02/04/2021	02/06/2021	04/30/2021		05/20/2021	11,155.00
12409	Swr-CIPP 8"X6MM	Paid by Check #333265		05/18/2021	06/17/2021	05/17/2021		05/20/2021	16,102.50
		Vendor **9282 - Visu-Sewer of Missouri LLC** Totals				Invoices	4		$33,727.50
Vendor **10828 - Quinten Voss**									

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052421	Pks/Rec-Vine Street Market Music	Paid by Check #333369		05/24/2021	05/24/2021	05/25/2021		05/27/2021	200.00
		Vendor **10828 - Quinten Voss** Totals				Invoices		1	$200.00
Vendor **8740 - Warning Lites of Southern Illinois LLC**									
20144	Sportspark-Bracket, Adjustable Band, Stainless	Paid by Check #333370		05/12/2021	06/11/2021	05/25/2021		05/27/2021	345.00
		Vendor **8740 - Warning Lites of Southern Illinois LLC** Totals				Invoices		1	$345.00
Vendor **1025 - Watson's Office City**									
53583-1	Swr-Ink Cartridge for Camera Truck	Paid by Check #333266		05/07/2021	06/06/2021	05/17/2021		05/20/2021	97.28
53600-1	Admin-Envelopes	Paid by Check #333166		05/10/2021	06/09/2021	05/11/2021		05/13/2021	194.75
53700-1	Utility Billing-Data Binders	Paid by Check #333266		05/17/2021	06/16/2021	05/17/2021		05/20/2021	50.76
		Vendor **1025 - Watson's Office City** Totals				Invoices		3	$342.79
Vendor **10305 - When I Work Inc**									
INV-4226	Pks/Rec,Pool,Sportspark-Computer Service	Paid by Check #333167		05/05/2021	06/04/2021	05/11/2021		05/13/2021	5,076.00
		Vendor **10305 - When I Work Inc** Totals				Invoices		1	$5,076.00
Vendor **10816 - Owen Whitworth**									
051721	Pks/Rec-O&S Baseball/Softball	Paid by Check #333267		05/17/2021	05/17/2021	05/17/2021		05/20/2021	55.00
052421	Pks/Rec-O&S Baseball/Softball	Paid by Check #333371		05/24/2021	05/24/2021	05/25/2021		05/27/2021	165.00
		Vendor **10816 - Owen Whitworth** Totals				Invoices		2	$220.00
Vendor **7957 - DeVane A Williams**									
051121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333168		05/11/2021	05/11/2021	05/11/2021		05/13/2021	65.00
051721	Pks/Rec-O&S Baseball/Softball	Paid by Check #333268		05/17/2021	05/17/2021	05/17/2021		05/20/2021	260.00
		Vendor **7957 - DeVane A Williams** Totals				Invoices		2	$325.00
Vendor **698 - Winsupply O'Fallon IL Co**									
287509-00	Swr-PVC Pipe3, Coupling, ELL, Adapter	Paid by Check #333372		02/23/2021	03/25/2021	04/30/2021		05/27/2021	420.03
287511-00	WWTP-PVC ELL	Paid by Check #333372		02/23/2021	03/25/2021	04/30/2021		05/27/2021	7.96
287738-00	Swr-Cement, Primer, Pipe, ELL, Coupling, Adapter, Bushing, Tee	Paid by Check #333372		02/25/2021	03/27/2021	04/30/2021		05/27/2021	265.15
290086-00	Swr-Tee's, Cleanout Plug, Pipe, Adapter	Paid by Check #333372		03/26/2021	04/25/2021	04/30/2021		05/27/2021	275.28
290254-00	Depot-Chamger of Commerce Toilet Repairs	Paid by Check #333372		03/30/2021	04/29/2021	04/30/2021		05/27/2021	125.08
290391-00	Swr-Couplings (Tax Exempt)	Paid by Check #333372		03/31/2021	04/30/2021	04/30/2021		05/27/2021	16.82
290443-00	Swr-PVC San TEE, Bushing PVC, Duck Butter Pipe Lube	Paid by Check #333372		04/01/2021	05/01/2021	04/30/2021		05/27/2021	100.01
290775-00	Pks/Rec-KCCC Water Heater Supplies	Paid by Check #333372		04/06/2021	05/06/2021	04/30/2021		05/27/2021	146.20

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290805-00	Pks/Rec-KCCC Water Heater Supplies	Paid by Check #333372		04/06/2021	05/06/2021	04/30/2021		05/27/2021	34.68
290921-00	Swr-Bushing PVC, ELL, Marker, Bend	Paid by Check #333372		04/07/2021	05/07/2021	04/30/2021		05/27/2021	44.01
291243-00	Swr-Pipe, San TEE, Coupling, Adapter, Cleanout Plug	Paid by Check #333372		04/12/2021	05/12/2021	04/30/2021		05/27/2021	222.70
291808-00	Wtr-Cap, Male Adapter	Paid by Check #333372		04/20/2021	05/20/2021	04/30/2021		05/27/2021	317.05
		Vendor **698 - Winsupply O'Fallon IL Co** Totals				Invoices	12		$1,974.97
Vendor **2867 - Wireless USA**									
4022816	PD-E Class B Electronic Siren, Installation	Paid by Check #333169		03/30/2021	04/29/2021	04/30/2021		05/13/2021	35,875.00
281968	Dispatch-May 2021 Service Contract	Paid by Check #333169		04/27/2021	05/27/2021	05/11/2021		05/13/2021	1,490.00
		Vendor **2867 - Wireless USA** Totals				Invoices	2		$37,365.00
Vendor **1042 - Wissehr Electric Inc**									
29622	Strts-Maintenance on Traffic Signals	Paid by Check #333170		03/15/2021	04/14/2021	04/30/2021		05/13/2021	132.50
29684	Strts-Maintenance on Traffic Signals	Paid by Check #333170		04/14/2021	05/14/2021	04/30/2021		05/13/2021	96.26
		Vendor **1042 - Wissehr Electric Inc** Totals				Invoices	2		$228.76
Vendor **7927 - Witmer Public Safety Group Inc**									
E2074541	FD-Maltese Cross	Paid by Check #333171		05/08/2021	06/07/2021	05/11/2021		05/13/2021	313.07
		Vendor **7927 - Witmer Public Safety Group Inc** Totals				Invoices	1		$313.07
Vendor **10291 - Woolsey Pest Control**									
2720	Sportspark-Bldg #5 Termite Pest Control	Paid by Check #333172		04/23/2021	05/23/2021	04/30/2021		05/13/2021	125.00
2728	Pks/Rec-Pest Control	Paid by Check #333172		04/23/2021	05/23/2021	04/30/2021		05/13/2021	25.00
2721	Sportspark-Pest Control	Paid by Check #333172		04/30/2021	05/30/2021	04/30/2021		05/13/2021	110.00
2727	Pks/Rec-Pest Control	Paid by Check #333172		04/30/2021	05/30/2021	04/30/2021		05/13/2021	35.00
2729	Pks/Rec-Pest Control	Paid by Check #333172		04/30/2021	05/30/2021	04/30/2021		05/13/2021	30.00
2730	Pool,Pks/Rec-Pest Control	Paid by Check #333172		04/30/2021	05/30/2021	04/30/2021		05/13/2021	125.00
2743	Swr-Pest Control	Paid by Check #333172		05/05/2021	06/04/2021	05/11/2021		05/13/2021	75.00
		Vendor **10291 - Woolsey Pest Control** Totals				Invoices	7		$525.00
Vendor **8767 - Wright Express**									
71593320	Monthly Fuel Charges	Paid by Check #333173		04/30/2021	05/26/2021	04/30/2021		05/13/2021	23,768.24
		Vendor **8767 - Wright Express** Totals				Invoices	1		$23,768.24
Vendor **9959 - Zumwalt Corporation**									
6246400	FD-Maintenance on Red Green Light	Paid by Check #333269		05/04/2021	06/03/2021	05/17/2021		05/20/2021	395.00
6261100	FD-Door Maintenance	Paid by Check #333269		05/07/2021	06/06/2021	05/17/2021		05/20/2021	392.89

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	**9959 - Zumwalt Corporation** Totals			Invoices	2		$787.89
				Grand Totals		Invoices	556		$719,687.27