MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members:

Mark Morton, Chairman
Nathan Parchman
Chris Monroe
Jessica Lotz
Ray Holden
Dan Witt

From: Patricia Diess
Date: March 1, 2021
Subject**:** Invoices paid from 2/11/21-2/24/21
Amount**:** $371,724.53 Warrant**:** #463

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for March 1, 2021 in the amount of $371,724.53. 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 March 1, 2021
Warrant #463

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

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Herb Roach, Mayor

ATTEST:

____
Jerry Mouser, City Clerk

Paid Invoice Report

Payment Date Range 02/11/21 - 02/24/21
Report By Vendor - Invoice
Summary Listing

255 South Lincoln Avenue
O'Fallon, IL 62269

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **29 - Absopure Water Co**									
58503751	Strts-Lease Payment	Paid by Check #331762		01/31/2021	03/02/2021	02/10/2021		02/11/2021	5.00
58508130	WWTP-Lease Payment	Paid by Check #331762		01/31/2021	03/02/2021	02/10/2021		02/11/2021	5.00
87837389	Strts-Drinking Water	Paid by Check #331856		02/05/2021	03/07/2021	02/16/2021		02/18/2021	13.90
		Vendor **29 - Absopure Water Co** Totals				Invoices	3		$23.90
Vendor **4986 - Ace Hardware**									
101897	FD-Adapter	Paid by Check #331765		01/03/2021	02/28/2021	02/04/2021		02/11/2021	2.59
101873	Wtr,Strts-Bldg #2 Rodent Traps	Paid by Check #331763		01/04/2021	02/28/2021	02/08/2021		02/11/2021	17.98
101874	Swr-Bldg #1 Screen Repairs	Paid by Check #331763		01/04/2021	02/28/2021	02/08/2021		02/11/2021	29.08
101887	Strts-Asst'd Fasteners	Paid by Check #331763		01/05/2021	02/28/2021	02/08/2021		02/11/2021	3.40
101890	Strts-Asst'd Fasteners	Paid by Check #331763		01/05/2021	02/28/2021	02/08/2021		02/11/2021	6.00
101893	Fac-Multi Mix Container	Paid by Check #331763		01/05/2021	02/28/2021	02/08/2021		02/11/2021	1.99
101903	Swr-Paint	Paid by Check #331763		01/05/2021	02/28/2021	02/08/2021		02/11/2021	7.99
101906	Strts-Garden Sprayer	Paid by Check #331763		01/06/2021	02/28/2021	02/08/2021		02/11/2021	19.99
101912	Fac-Stencil Card Stock	Paid by Check #331763		01/06/2021	02/28/2021	02/08/2021		02/11/2021	2.99
101917	Pks/Rec-Platimum B&C Iuk Gakkib	Paid by Check #331764		01/06/2021	02/28/2021	02/04/2021		02/11/2021	17.99
101932	Strts-Turnbuckle, Cloths Line Hook	Paid by Check #331763		01/07/2021	02/28/2021	02/08/2021		02/11/2021	10.58
101937	Wtr-TieDowns, Dbl Loop Chain, Red Cord	Paid by Check #331763		01/07/2021	02/28/2021	02/08/2021		02/11/2021	54.30
101941	Strts-Spray Polish	Paid by Check #331763		01/08/2021	02/28/2021	02/08/2021		02/11/2021	19.98
101942	Strts,Wtr-Garage Door Repairs	Paid by Check #331763		01/08/2021	02/28/2021	02/08/2021		02/11/2021	22.99
101944	Strts-Spray Paint, Paint	Paid by Check #331763		01/08/2021	02/28/2021	02/08/2021		02/11/2021	25.16
101973	EMS-Propane Tank Refills	Paid by Check #331764		01/10/2021	02/28/2021	02/04/2021		02/11/2021	35.98
101976	Lib-Lock Issues	Paid by Check #331763		01/11/2021	02/28/2021	02/08/2021		02/11/2021	24.98
101981	Fac-Tools	Paid by Check #331763		01/11/2021	02/28/2021	02/08/2021		02/11/2021	41.99
102000	Pks/Rec-Hasp	Paid by Check #331763		01/12/2021	02/28/2021	02/08/2021		02/11/2021	4.99
102006	Fac-Rings to Hold Inspection Tags	Paid by Check #331763		01/13/2021	02/28/2021	02/08/2021		02/11/2021	15.98
102015	Strts-Couplings	Paid by Check #331763		01/13/2021	02/28/2021	02/08/2021		02/11/2021	20.97
102029	Wtr-Asst'd Fasteners	Paid by Check #331763		01/14/2021	02/28/2021	02/08/2021		02/11/2021	182.68
102059	Strts-Bit Tip Holder	Paid by Check #331763		01/15/2021	02/28/2021	02/08/2021		02/11/2021	8.99
102067	Strts-Couplers	Paid by Check #331763		01/15/2021	02/28/2021	02/08/2021		02/11/2021	17.98
102072	FD-Rubber Tips	Paid by Check #331765		01/15/2021	02/28/2021	02/04/2021		02/11/2021	7.98
102073	Sportspark-Drill Bit, Conn Wire, Asst'd Fasteners	Paid by Check #331764		01/15/2021	02/28/2021	02/04/2021		02/11/2021	30.37
102112	Swr-Mouse Bait Pellets, Mice Bait Stations, Glue Traps, Padlock	Paid by Check #331763		01/19/2021	02/28/2021	02/08/2021		02/11/2021	823.93
102142	CDD-Wall Repairs	Paid by Check #331763		01/20/2021	02/28/2021	02/08/2021		02/11/2021	4.99
102146	Pks/Rec-Painting Supplies	Paid by Check #331764		01/20/2021	02/28/2021	02/04/2021		02/11/2021	140.24
102150	Strts-Pliers, Rodent Repellant, Propane Tank Refill	Paid by Check #331763		01/21/2021	02/28/2021	02/08/2021		02/11/2021	129.96
102160	PD/EMS-Exterior Light Repairs	Paid by Check #331763		01/21/2021	02/28/2021	02/08/2021		02/11/2021	32.04

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Paid Invoice Report

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102171	FD-Duct Tape, Electrical Tape	Paid by Check #331765		01/22/2021	02/28/2021	02/04/2021		02/11/2021	50.33
102175	CDD-Wall Repairs	Paid by Check #331763		01/22/2021	02/28/2021	02/08/2021		02/11/2021	44.96
102182	PSB-Asst'd Fasteners	Paid by Check #331763		01/22/2021	02/28/2021	02/08/2021		02/11/2021	.47
102217	CDD-Painting Supplies	Paid by Check #331763		01/25/2021	02/28/2021	02/08/2021		02/11/2021	65.12
102238	Strts-Sledge Hammer	Paid by Check #331763		01/26/2021	02/28/2021	02/08/2021		02/11/2021	27.99
102241	Strts-Paint Mixer	Paid by Check #331763		01/26/2021	02/28/2021	02/08/2021		02/11/2021	5.99
102247	Lib-Window Repairs	Paid by Check #331763		01/26/2021	02/28/2021	02/08/2021		02/11/2021	23.98
102249	Strts-Household Sprayer	Paid by Check #331763		01/26/2021	02/28/2021	02/08/2021		02/11/2021	23.92
102251	Swr-Large Carabiner w/Ring, S Biner, Belt Snap K Ring	Paid by Check #331763		01/26/2021	02/28/2021	02/08/2021		02/11/2021	15.97
102259	Strts-Measuring Wheel	Paid by Check #331763		01/27/2021	02/28/2021	02/08/2021		02/11/2021	69.99
102252	Pks/Rec-Corner Brace, Level Torpedo, Concrete, Screw, Edge, Asst	Paid by Check #331764		01/28/2021	02/28/2021	02/04/2021		02/11/2021	82.65
102274	Wtr-Professional Respirator, Tote	Paid by Check #331763		01/28/2021	02/28/2021	02/08/2021		02/11/2021	46.58
102279	Fac-Utility Knife	Paid by Check #331763		01/28/2021	02/18/2021	02/08/2021		02/11/2021	13.99
102288	Strts-Synthetic Clothsline	Paid by Check #331763		01/29/2021	02/28/2021	02/08/2021		02/11/2021	13.98
102326	EMS-Exchange LP Talk	Paid by Check #331764		01/31/2021	02/28/2021	02/04/2021		02/11/2021	19.99
CH Jan2021 Disc	CityHall-January 2021 Discounts	Paid by Check #331764		01/31/2021	02/28/2021	02/04/2021		02/11/2021	(32.73)
FD Jan2021 Disc	FD-January 2021 Discounts	Paid by Check #331765		01/31/2021	02/28/2021	02/04/2021		02/11/2021	(6.09)
PW Jan2021 Disc	PW-January 2021 Discounts	Paid by Check #331763		01/31/2021	02/28/2021	02/08/2021		02/11/2021	(188.53)
			Vendor **4986 - Ace Hardware** Totals			Invoices	49		$2,045.62
Vendor **5429 - Advertiser Press Co**									
13658	FD-Business Cards	Paid by Check #331766		01/29/2021	02/28/2021	02/04/2021		02/11/2021	114.00
			Vendor **5429 - Advertiser Press Co** Totals			Invoices	1		$114.00
Vendor **2883 - Airgas USA LLC**									
9109177665	EMS-Oxygen	Paid by Check #331767		01/20/2021	02/19/2021	02/08/2021		02/11/2021	110.36
			Vendor **2883 - Airgas USA LLC** Totals			Invoices	1		$110.36
Vendor **1980 - Al's Automotive Supply Inc**									
05QR4197	FD-5W20 Synthetic Oil	Paid by Check #331768		01/04/2021	02/28/2021	02/04/2021		02/11/2021	9.89
05WR3413	FD-5X20 Synthetic Oil, 5W30 Synpower, Rotella, Filter Assy, Oil	Paid by Check #331768		01/04/2021	02/28/2021	02/04/2021		02/11/2021	508.17
05QS1803	Strts-16 Gauge w/20AMP Blad	Paid by Check #331769		01/08/2021	02/07/2021	02/10/2021		02/11/2021	2.32
05QS5912	FD-Brake Cleaner, Halogen Sealed Beams	Paid by Check #331768		01/11/2021	02/28/2021	02/04/2021		02/11/2021	11.80
05QS5931	FD-Standard Sealed Beam	Paid by Check #331768		01/11/2021	02/28/2021	02/04/2021		02/11/2021	7.89
05QT1693	FD-Diesel Exh Fluid	Paid by Check #331768		01/14/2021	02/28/2021	02/04/2021		02/11/2021	27.90
05QU7143	FD-Grease	Paid by Check #331768		01/22/2021	02/28/2021	02/04/2021		02/11/2021	7.98
05QV2102	FD-Gold Battery, Core Return	Paid by Check #331768		01/26/2021	02/28/2021	02/04/2021		02/11/2021	225.00
05QV2120	FD-Filter	Paid by Check #331768		01/26/2021	02/28/2021	02/04/2021		02/11/2021	83.28
05QV2449	FD-Battery Cleaner	Paid by Check #331768		01/26/2021	02/28/2021	02/04/2021		02/11/2021	9.96

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05QR3683	FD-5W20 Synthetic Oil Credit	Paid by Check #331768		01/30/2021	02/28/2021	02/04/2021		02/11/2021	(9.89)
		Vendor **1980 - Al's Automotive Supply Inc** Totals				Invoices	11		$884.30
Vendor **5452 - Amazon**									
1R71-NGHW-FF1L	PD-Metallic Green Certificate, Red Border Certificates	Paid by Check #331770		01/24/2021	02/23/2021	02/04/2021		02/11/2021	60.72
1HRH-TGDJ-6HQJ	PD-Magnetic Dry Erase Board, Markers	Paid by Check #331857		01/27/2021	02/26/2021	02/16/2021		02/18/2021	63.48
1LQ6-HGKH-6RDN	FD-TwistOn Cobweb Dusters	Paid by Check #331770		01/28/2021	02/27/2021	02/04/2021		02/11/2021	29.98
191P-PV3D-NHV6	Pks/Rec-Cable Management Sleeve, Command Strips, Cleaning Spray	Paid by Check #331770		02/02/2021	03/04/2021	02/03/2021		02/11/2021	63.38
1XCC-4777-4TJN	Fac-Cell Phone Case	Paid by Check #331770		02/05/2021	03/07/2021	02/10/2021		02/11/2021	31.77
1XW9-1GF9-Q4RR	Strts,Wtr-Water Filters	Paid by Check #331770		02/05/2021	03/07/2021	02/10/2021		02/11/2021	49.86
14JG-RFVD-MXYP	Sportspark,Pks/Rec-Ratchet Strap w/Wire Hooks, Safety Pins, Walk	Paid by Check #331857		02/06/2021	03/08/2021	02/16/2021		02/18/2021	344.92
1VQ3-QCDN-MP9J	Strts-Reimforced H Alum Welded End Cap	Paid by Check #331857		02/06/2021	03/08/2021	02/16/2021		02/18/2021	96.38
1HPM-P1QT-7XLN	FD-Acrylic Trifold Brochure Holder w/Business Card Pocket	Paid by Check #331857		02/10/2021	03/12/2021	02/16/2021		02/18/2021	43.90
1G7Y-WDQD-GWCG	Admin-File Folders/HR Department	Paid by Check #331857		02/14/2021	03/16/2021	02/16/2021		02/18/2021	111.12
		Vendor **5452 - Amazon** Totals				Invoices	10		$895.51
Vendor **429 - AmerenIP**									
1215-011821	Monthly Utilities	Paid by Check #331858		02/08/2021	03/10/2021	02/16/2021		02/18/2021	3,466.51
		Vendor **429 - AmerenIP** Totals				Invoices	1		$3,466.51
Vendor **58 - Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer**									
80448	Admin-Special Counsel Services	Paid by Check #331771		02/09/2021	03/11/2021	02/08/2021		02/11/2021	58.75
		Vendor **58 - Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer** Totals				Invoices	1		$58.75
Vendor **10008 - Athletico Physical Therapy**									
16282	PD/EMS-Post Offer Screening	Paid by Check #331772		02/01/2021	03/03/2021	02/08/2021		02/11/2021	350.00
		Vendor **10008 - Athletico Physical Therapy** Totals				Invoices	1		$350.00
Vendor **3556 - Auffenberg Dealer Group**									
99163	EMS-Battery	Paid by Check #331773		01/12/2021	02/11/2021	02/10/2021		02/11/2021	249.90
99222	PD-Battery, Car 31	Paid by Check #331773		01/19/2021	02/18/2021	02/08/2021		02/11/2021	128.71
99231	EMS-Rod, Tube Assy, Rod Assy, End Assy, Hex Nut, Retainers	Paid by Check #331773		01/20/2021	02/19/2021	02/10/2021		02/11/2021	939.89
99303	FD-Wheel Assy, Covers, Nuts, Bolts, Gasket, Rotor Assy, Brake Ki	Paid by Check #331773		01/28/2021	02/27/2021	02/04/2021		02/11/2021	3,357.60
99314	Strts-Holder Assy	Paid by Check #331859		01/29/2021	02/28/2021	02/16/2021		02/18/2021	3.37

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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
99333	Strts-Wheel Bolts, Wheel Nuts	Paid by Check #331859		02/01/2021	03/03/2021	02/16/2021		02/18/2021	123.50
99336	FD-Returned Parts, Core Return	Paid by Check #331773		02/01/2021	03/02/2021	02/04/2021		02/11/2021	(232.16)
99341	FD-Bolts, Wheel Nuts	Paid by Check #331773		02/01/2021	03/02/2021	02/04/2021		02/11/2021	123.50
99344	FD-Check Assy's	Paid by Check #331773		02/02/2021	03/04/2021	02/04/2021		02/11/2021	39.08
99348	Strts-Circuit Breaker	Paid by Check #331859		02/02/2021	03/04/2021	02/16/2021		02/18/2021	1.63
99351	Strts-Arm Assy's, Links	Paid by Check #331859		02/03/2021	03/05/2021	02/16/2021		02/18/2021	383.91
99360	Strts-Water Pipe, Water Tube, Tube Assy, Hose Assy, Element, Gas	Paid by Check #331859		02/04/2021	03/06/2021	02/16/2021		02/18/2021	2,681.93
99365	Strts-Filter Assy's	Paid by Check #331859		02/04/2021	03/06/2021	02/16/2021		02/18/2021	114.36
		Vendor **3556 - Auffenberg Dealer Group** Totals				Invoices	13		$7,915.22
Vendor **92 - B C Signs**									
29054	Strts-Stop Ahead Sign	Paid by Check #331774		01/25/2021	02/24/2021	02/10/2021		02/11/2021	165.00
		Vendor **92 - B C Signs** Totals				Invoices	1		$165.00
Vendor **98 - Bank of O'Fallon**									
020821	FD-Loan 4950189010 Payment	Paid by Check #331775		02/08/2021	02/08/2021	02/04/2021		02/11/2021	19,850.82
		Vendor **98 - Bank of O'Fallon** Totals				Invoices	1		$19,850.82
Vendor **4656 - Batteries Plus Bulbs**									
P36522137	FD-12V AGM, 5V Lead Batteries	Paid by Check #331860		02/09/2021	03/11/2021	02/16/2021		02/18/2021	81.97
		Vendor **4656 - Batteries Plus Bulbs** Totals				Invoices	1		$81.97
Vendor **110 - Bel-O Cooling & Heating Inc**									
125070	Pks/Rec-Install Four Furnaces, Coils and Condensors	Paid by Check #331776		01/27/2021	02/26/2021	02/08/2021		02/11/2021	20,870.00
		Vendor **110 - Bel-O Cooling & Heating Inc** Totals				Invoices	1		$20,870.00
Vendor **3590 - Bobcat of St Louis**									
P65004	Pks/Rec-Seal Kit	Paid by Check #331777		02/01/2021	03/03/2021	02/08/2021		02/11/2021	84.89
P65041	Cemetery-Filters	Paid by Check #331777		02/03/2021	03/05/2021	02/08/2021		02/11/2021	348.81
P65129	Pks/Rec-AntiFreeze, Battery	Paid by Check #331861		02/08/2021	03/10/2021	02/16/2021		02/18/2021	142.29
		Vendor **3590 - Bobcat of St Louis** Totals				Invoices	3		$575.99
Vendor **8160 - Broadcast Music Inc**									
39039279	Pks/Rec-Prorated Music License	Paid by Check #331778		01/02/2021	02/01/2021	02/08/2021		02/11/2021	276.00
		Vendor **8160 - Broadcast Music Inc** Totals				Invoices	1		$276.00
Vendor **296 - Bruckert, Gruenke & Long PC**									
17730	CDD-Central City TIF	Paid by Check #331862		02/02/2021	03/04/2021	02/16/2021		02/18/2021	94.00
17731	CDD-County Annexation Agreement	Paid by Check #331862		02/02/2021	03/04/2021	02/16/2021		02/18/2021	70.50
17733	CDD-Regency Park Business District	Paid by Check #331862		02/02/2021	03/04/2021	02/16/2021		02/18/2021	94.00

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		Vendor **296 - Bruckert, Gruenke & Long PC** Totals				Invoices	3		$258.50
Vendor **8795 - Buckeye Cleaning Center**									
90305827	PW-Disinfectant Flex Wipes	Paid by Check #331863		02/17/2021	03/19/2021	02/16/2021		02/18/2021	111.00
		Vendor **8795 - Buckeye Cleaning Center** Totals				Invoices	1		$111.00
Vendor **10439 - Buildingstars Operations Inc**									
3171833	Lib-February Janitorial Services	Paid by Check #331779		02/01/2021	03/03/2021	02/10/2021		02/11/2021	1,900.00
3171834	CityHall-February Janitorial Services	Paid by Check #331779		02/01/2021	03/03/2021	02/10/2021		02/11/2021	995.00
3171836	PD/EMS-February Janitorial Svcs	Paid by Check #331864		02/01/2021	03/03/2021	02/16/2021		02/18/2021	3,800.00
		Vendor **10439 - Buildingstars Operations Inc** Totals				Invoices	3		$6,695.00
Vendor **151 - Butler Supply Co**									
13885561	PD/EMS-Flag Pole Lighting	Paid by Check #331780		01/21/2021	02/20/2021	02/04/2021		02/11/2021	249.75
13893445	FD-FS #4 Exterior Lighting	Paid by Check #331780		01/29/2021	02/28/2021	02/10/2021		02/11/2021	85.50
13898807	Wtr-Fixture Wire	Paid by Check #331780		02/04/2021	03/06/2021	02/10/2021		02/11/2021	150.86
13901251	FD-FS #3 Exterior Light	Paid by Check #331865		02/08/2021	03/10/2021	02/16/2021		02/18/2021	20.00
		Vendor **151 - Butler Supply Co** Totals				Invoices	4		$506.11
Vendor **1878 - Campion, Barrow & Associates**									
28168	PD-Law Enforcement Testing	Paid by Check #331866		01/31/2021	02/28/2021	02/16/2021		02/18/2021	440.00
		Vendor **1878 - Campion, Barrow & Associates** Totals				Invoices	1		$440.00
Vendor **164 - CDW Government Inc**									
7232300	IT-CH Firewall Sonicwall Annual Renewal	Paid by Check #331867		01/27/2021	02/26/2021	02/16/2021		02/18/2021	1,695.00
		Vendor **164 - CDW Government Inc** Totals				Invoices	1		$1,695.00
Vendor **9975 - Central Power Systems & Services LLC**									
R116002902:01	CityHall-Generator Contract Maintenance	Paid by Check #331868		02/05/2021	03/07/2021	02/16/2021		02/18/2021	686.50
		Vendor **9975 - Central Power Systems & Services LLC** Totals				Invoices	1		$686.50
Vendor **10757 - Certified Fitness Equipment LLC**									
KBKWQ2417	Dispatch-Adjusted and Tracked Treadmill Running Belt	Paid by Check #331869		02/07/2021	03/09/2021	02/16/2021		02/18/2021	140.00
		Vendor **10757 - Certified Fitness Equipment LLC** Totals				Invoices	1		$140.00
Vendor **7827 - Christ Bros Products LLC**									
7880	MFT-EZ Street	Paid by Check #331870		02/09/2021	03/11/2021	02/16/2021		02/18/2021	564.34
		Vendor **7827 - Christ Bros Products LLC** Totals				Invoices	1		$564.34
Vendor **10117 - Clearwave Communications**									
021021	Admin,PW,CDD,IT-Network/Phone Services	Paid by Check #331871		02/10/2021	03/01/2021	02/16/2021		02/18/2021	624.76

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		Vendor **10117 - Clearwave Communications** Totals				Invoices	1		$624.76
Vendor **3548 - Commerce Bank**									
AD012621	Pks/Rec-Adobe	Paid by Check #331781		01/26/2021	02/22/2021	02/04/2021		02/11/2021	31.49
BW012621	FD-Travel Expenses/Training	Paid by Check #331781		01/26/2021	02/22/2021	02/04/2021		02/11/2021	288.34
CT012621	CDD-Code Books	Paid by Check #331781		01/26/2021	02/22/2021	02/04/2021		02/11/2021	2,127.73
DB012621	Lib-Adobe Software	Paid by Check #331781		01/26/2021	02/22/2021	02/04/2021		02/11/2021	382.37
DM012621	Dispatch,PD-EMD Course, Membership Renewal	Paid by Check #331781		01/26/2021	02/22/2021	02/04/2021		02/11/2021	485.00
FS012621	WWTP-PW-Governor, Refresher Training, Inspection Manual	Paid by Check #331781		01/26/2021	02/22/2021	02/04/2021		02/11/2021	579.93
GL012621	EconDev, CDD, Admin-Luncheons, Printing, Materials, Prof Svcs, T	Paid by Check #331781		01/26/2021	02/22/2021	02/04/2021		02/11/2021	1,985.46
HB012621	Pks/Rec, Wtr-Supplies for Box Trk #104, Training	Paid by Check #331781		01/26/2021	02/22/2021	02/04/2021		02/11/2021	1,066.25
JW012621	EMS-Blanket Warmer, Deskpad, Sharpies	Paid by Check #331781		01/26/2021	02/22/2021	02/04/2021		02/11/2021	533.44
KB012621	PD-Shipping	Paid by Check #331781		01/26/2021	02/22/2021	02/04/2021		02/11/2021	9.20
LP012621	Lib-Business Cards	Paid by Check #331781		01/26/2021	02/22/2021	02/04/2021		02/11/2021	125.02
MJH012621	Pks/Rec-Budget Meeting Lunch, Virtual Conference	Paid by Check #331781		01/26/2021	02/22/2021	02/04/2021		02/11/2021	354.47
MM012621	Admin-Alderman Handbooks	Paid by Check #331781		01/26/2021	02/22/2021	02/04/2021		02/11/2021	110.00
OPD012621	PD-Materials, Supplies	Paid by Check #331781		01/26/2021	02/22/2021	02/04/2021		02/11/2021	121.27
PPC012621	Pks/Rec-Hosting Fee, Lacrosse Supplies	Paid by Check #331781		01/26/2021	02/22/2021	02/04/2021		02/11/2021	1,214.29
RJ012621	Lib-Materials,Supplies,Postage,Prizes, Marketing,Books	Paid by Check #331781		01/26/2021	02/22/2021	02/04/2021		02/11/2021	1,527.21
SE012621	Admin-Dues Renewal	Paid by Check #331781		01/26/2021	02/22/2021	02/04/2021		02/11/2021	500.00
TD012621	IT,Lib,EMS-Laptops, Credit, iPad Cases, Antenna Adapters	Paid by Check #331781		01/26/2021	02/22/2021	02/04/2021		02/11/2021	2,530.10
TR012621	Lib-Prizes, Marketing, Supplies, Computer Supplies	Paid by Check #331781		01/26/2021	02/22/2021	02/04/2021		02/11/2021	635.72
WD012621	Admin-Rotary Club, Post Dispatch	Paid by Check #331781		01/26/2021	02/22/2021	02/04/2021		02/11/2021	114.97
		Vendor **3548 - Commerce Bank** Totals				Invoices	20		$14,722.26
Vendor **8177 - Community Wholesale Tire Inc**									
11705467	Strts-Tires	Paid by Check #331782		02/02/2021	03/04/2021	02/10/2021		02/11/2021	1,030.40
		Vendor **8177 - Community Wholesale Tire Inc** Totals				Invoices	1		$1,030.40
Vendor **10196 - Crafco Inc**									
9402411839	Strts-Wheel Guard Kit	Paid by Check #331783		01/28/2021	02/27/2021	02/10/2021		02/11/2021	312.00
		Vendor **10196 - Crafco Inc** Totals				Invoices	1		$312.00
Vendor **2 - CSX Transportation Inc**									
CSX790499-2	Swr-Woodstream Sewer Bypass	Paid by Check #331872		07/27/2015	02/12/2021	02/16/2021		02/18/2021	750.00

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		Vendor **2 - CSX Transportation Inc** Totals				Invoices		1	$750.00
Vendor **3502 - Cummins Sales and Service**									
C5-92522	PD/EMS-Water Heater, Thermostat, Parts, Labor	Paid by Check #331784		02/01/2021	03/03/2021	02/08/2021		02/11/2021	2,379.48
		Vendor **3502 - Cummins Sales and Service** Totals				Invoices		1	$2,379.48
Vendor **1203 - Custom Car & Truck**									
127069	EMS-Front Bucket Seat	Paid by Check #331785		02/01/2021	02/03/2021	02/08/2021		02/11/2021	249.95
		Vendor **1203 - Custom Car & Truck** Totals				Invoices		1	$249.95
Vendor **218 - Dave Schmidt Truck Svc**									
P52831	FD-Rad Cap, Breather, Thermostat, AntiFreeze. Coolant Level Prob	Paid by Check #331786		01/14/2021	02/13/2021	02/04/2021		02/11/2021	797.97
T93500	EMS-Svc on 2020 F550, Unit M-5	Paid by Check #331786		01/18/2021	02/17/2021	02/08/2021		02/11/2021	400.03
T93520	EMS-Svc on 2017 F450, Unit M-3	Paid by Check #331786		01/20/2021	02/19/2021	02/08/2021		02/11/2021	348.40
T93563	FD-Svc on 2013 Spartan Smeal, Unit 4341	Paid by Check #331786		01/26/2021	02/25/2021	02/04/2021		02/11/2021	320.53
P52944	FD-Drain Valve	Paid by Check #331873		02/03/2021	03/05/2021	02/16/2021		02/18/2021	114.18
		Vendor **218 - Dave Schmidt Truck Svc** Totals				Invoices		5	$1,981.11
Vendor **261 - Dutch Hollow Supplies**									
255198	PD-Janitorial Supplies	Paid by Check #331874		01/20/2021	02/19/2021	02/16/2021		02/18/2021	2,026.09
255257	PD-Covid Supplies	Paid by Check #331874		02/04/2021	03/06/2021	02/16/2021		02/18/2021	2,425.74
255259	PD-Janitorial Supply Credit	Paid by Check #331874		02/04/2021	03/06/2021	02/16/2021		02/18/2021	(2,026.09)
255803	Strts,Wtr-Bldg #2 Supplies	Paid by Check #331874		02/09/2021	03/11/2021	02/16/2021		02/18/2021	50.62
		Vendor **261 - Dutch Hollow Supplies** Totals				Invoices		4	$2,476.36
Vendor **3265 - EJ Equipment Inc**									
P27683	Strts-Door Seals, Freight	Paid by Check #331787		02/04/2021	03/06/2021	02/10/2021		02/11/2021	354.51
P02427	Swr-Accupoint Locat, Freight	Paid by Check #331875		02/08/2021	03/10/2021	02/10/2021		02/18/2021	1,888.69
P02433	Swr-Ball Valves	Paid by Check #331875		02/09/2021	03/11/2021	02/16/2021		02/18/2021	574.11
		Vendor **3265 - EJ Equipment Inc** Totals				Invoices		3	$2,817.31
Vendor **279 - Electrico Inc**									
21507-0128	Strts-Replaced Green LED	Paid by Check #331788		01/28/2021	02/27/2021	02/10/2021		02/11/2021	319.00
		Vendor **279 - Electrico Inc** Totals				Invoices		1	$319.00
Vendor **9129 - Elga**									
21000532 RI 0540	Wtr,WWTP-Lab Supplies	Paid by Check #331789		01/27/2021	02/26/2021	02/10/2021		02/11/2021	1,521.72
		Vendor **9129 - Elga** Totals				Invoices		1	$1,521.72
Vendor **10128 - Engineered Power Systems Inc**									

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38979	IT-Service Contract Public Safety Data Center UPS	Paid by Check #331876		02/09/2021	03/11/2021	02/16/2021		02/18/2021	3,034.00
		Vendor **10128 - Engineered Power Systems Inc** Totals				Invoices	1		$3,034.00
Vendor **4351 - Fastenal Company**									
ILBEL143292	PW-Safety Supplies	Paid by Check #331790		02/05/2021	03/07/2021	02/10/2021		02/11/2021	110.99
ILBEL143293	WWTP-Safety Supplies	Paid by Check #331790		02/05/2021	03/07/2021	02/10/2021		02/11/2021	32.31
		Vendor **4351 - Fastenal Company** Totals				Invoices	2		$143.30
Vendor **9781 - Fleming & Ulkus**									
CDD Court	CDD-Court	Paid by Check #331877		02/04/2021	03/06/2021	02/16/2021		02/18/2021	1,275.00
CDD Interview	CDD-CDD Officer Interview	Paid by Check #331877		02/04/2021	03/06/2021	02/16/2021		02/18/2021	150.00
ContractorIssues	Swr-Contractor Issues	Paid by Check #331877		02/04/2021	03/06/2021	02/16/2021		02/18/2021	937.50
Dec-Mar 2021	December 2020 thru March 2021 Attorney Retainer Fee	Paid by Check #331877		02/04/2021	03/06/2021	02/10/2021		02/18/2021	8,400.00
Election Prep	Admin-Election Prep Clerks Office	Paid by Check #331877		02/04/2021	03/06/2021	02/16/2021		02/18/2021	75.00
FloorFashionCase	Pks/Rec-Flooring Fashions Case/Hearing and Prep	Paid by Check #331877		02/04/2021	03/06/2021	02/16/2021		02/18/2021	450.00
FOIA Clerks Ofc	Admin-FOIA Clerks Office	Paid by Check #331877		02/04/2021	03/06/2021	02/16/2021		02/18/2021	1,387.50
Lease Ltr Review	CDD-Lease Letter Review	Paid by Check #331877		02/04/2021	03/06/2021	02/16/2021		02/18/2021	187.50
NonCompliancClrk	Admin-NonCompliance Clerks Office	Paid by Check #331877		02/04/2021	03/06/2021	02/16/2021		02/18/2021	900.00
Solicitors Rev	Admin-Solicitors Review Clerks Office	Paid by Check #331877		02/04/2021	03/06/2021	02/16/2021		02/18/2021	675.00
		Vendor **9781 - Fleming & Ulkus** Totals				Invoices	10		$14,437.50
Vendor **9461 - Fource Group, The**									
5504	Pks/Rec-Spring Valley Dental/Partners in the Park	Paid by Check #331791		01/01/2021	01/31/2021	02/08/2021		02/11/2021	1,100.00
		Vendor **9461 - Fource Group, The** Totals				Invoices	1		$1,100.00
Vendor **3499 - Gateway Region YMCA**									
2021	Donation	Paid by Check #331792		02/08/2021	02/08/2021	02/04/2021		02/11/2021	250.00
		Vendor **3499 - Gateway Region YMCA** Totals				Invoices	1		$250.00
Vendor **8299 - GeoTechnology Inc**									
137329	Strts-Winding Creek Concrete Rehab & Resurfacing Pavement Mgt Pr	Paid by Check #331878		02/11/2021	03/13/2021	02/16/2021		02/18/2021	2,677.00
		Vendor **8299 - GeoTechnology Inc** Totals				Invoices	1		$2,677.00
Vendor **10716 - GFL Environmental Services USA Inc**									
LQ00426875	Pks/Rec-Waste Oil Removal	Paid by Check #331793		10/23/2020	11/22/2020	02/08/2021		02/11/2021	99.70
		Vendor **10716 - GFL Environmental Services USA Inc** Totals				Invoices	1		$99.70
Vendor **348 - Gifts for Individuals LLC**									

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38754	PD-Framing Supplies	Paid by Check #331794		01/27/2021	02/26/2021	02/04/2021		02/11/2021	173.61
	Vendor **348 - Gifts for Individuals LLC** Totals					Invoices	1		$173.61
Vendor **7207 - PEARL GIPSON**									
021121	Pks/Rec-Reimb/Art Class Supplies	Paid by Check #331879		02/11/2021	02/11/2021	02/16/2021		02/18/2021	31.94
	Vendor **7207 - PEARL GIPSON** Totals					Invoices	1		$31.94
Vendor **4069 - Gonzalez Companies LLC**									
10228	PropS-Presidential Strts, Ph V and W Ph I Const Phased Svcs	Paid by Check #331880		02/03/2021	03/05/2021	02/10/2021		02/18/2021	10,988.67
10257	Wtr-Union Hill WMR	Paid by Check #331880		02/04/2021	03/06/2021	02/10/2021		02/18/2021	20,256.00
10258	Wtr-Union Hill WMR	Paid by Check #331880		02/04/2021	03/06/2021	02/10/2021		02/18/2021	870.00
	Vendor **4069 - Gonzalez Companies LLC** Totals					Invoices	3		$32,114.67
Vendor **8208 - Gonzalez Office Products**									
201259487-1	UtilityBilling-Office Supplies	Paid by Check #331795		01/02/2021	03/04/2021	02/04/2021		02/11/2021	9.82
CP-201253890-1-1	Admin-Return Credit	Paid by Check #331795		01/03/2021	02/03/2021	02/04/2021		02/11/2021	(91.34)
201253890-1	Admin-Supplies	Paid by Check #331795		01/21/2021	02/20/2021	02/04/2021		02/11/2021	91.34
201256398-1	PD/EMS-Office Supplies	Paid by Check #331795		01/26/2021	02/25/2021	02/04/2021		02/11/2021	31.88
201260199-1	Admin-Office Supplies	Paid by Check #331795		02/03/2021	03/05/2021	02/04/2021		02/11/2021	37.83
201263093-1	Admin-Toner Cartridge	Paid by Check #331881		02/09/2021	03/11/2021	02/16/2021		02/18/2021	96.70
201263140-1	Admin-Toner Cartridges	Paid by Check #331881		02/09/2021	03/11/2021	02/16/2021		02/18/2021	129.40
201263299-1	Admin-File Folders, Stamp Pad Ink	Paid by Check #331881		02/10/2021	03/12/2021	02/16/2021		02/18/2021	18.24
	Vendor **8208 - Gonzalez Office Products** Totals					Invoices	8		$323.87
Vendor **355 - Good Earth Planting**									
3932	Admin-Plant Service	Paid by Check #331796		02/01/2021	03/03/2021	02/08/2021		02/11/2021	312.00
	Vendor **355 - Good Earth Planting** Totals					Invoices	1		$312.00
Vendor **1144 - Grainger**									
9418506854	Sportspark-Definite Purpose Contactor/Quads Heater	Paid by Check #331797		01/21/2020	02/20/2020	02/08/2021		02/11/2021	83.54
9773011565	Strts-Barbed Hose Fitting, Street Elbow, Reducing Nipple	Paid by Check #331797		01/14/2021	02/13/2021	02/10/2021		02/11/2021	56.40
9790157490	Strts-Adopt a Street Trash Bags	Paid by Check #331797		01/29/2021	02/28/2021	02/10/2021		02/11/2021	208.20
9791596464	Fac-Fire Extinguisher Inspection Bags	Paid by Check #331797		02/01/2021	03/03/2021	02/10/2021		02/11/2021	95.27
	Vendor **1144 - Grainger** Totals					Invoices	4		$443.41
Vendor **360 - Grand Rental Station**									
123697	Strts-Towable Compressor #3	Paid by Check #331798		02/04/2021	03/06/2021	02/10/2021		02/11/2021	306.00
	Vendor **360 - Grand Rental Station** Totals					Invoices	1		$306.00
Vendor **10471 - Helm LLC**									

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INVH1222	PW-VCM Software New License	Paid by Check #331799		02/01/2021	03/03/2021	02/10/2021		02/11/2021	800.00
		Vendor **10471 - Helm LLC** Totals				Invoices		1	$800.00
Vendor **3757 - Bill Henry**									
Jan 2021	CDD-January 2021 Mileage Reimb	Paid by Check #331882		02/17/2021	03/18/2021	02/16/2021		02/18/2021	106.96
		Vendor **3757 - Bill Henry** Totals				Invoices		1	$106.96
Vendor **378 - Heros in Style**									
195999	EMS-Uniforms/Davis, A	Paid by Check #331800		01/19/2021	02/18/2021	02/08/2021		02/11/2021	335.71
196001	EMS-Uniforms/Scharven, K	Paid by Check #331800		01/19/2021	02/18/2021	02/08/2021		02/11/2021	329.71
196028	Dispatch-Uniforms/Ostendorf, D	Paid by Check #331800		01/19/2021	02/18/2021	02/08/2021		02/11/2021	55.86
196087	FD-Uniforms/Harris, E	Paid by Check #331800		01/20/2021	02/19/2021	02/04/2021		02/11/2021	115.98
196166	FD-Uniforms/Goenen, M	Paid by Check #331800		01/22/2021	02/21/2021	02/04/2021		02/11/2021	1,082.73
196342	EMS-Uniforms	Paid by Check #331800		01/28/2021	02/27/2021	02/04/2021		02/11/2021	342.43
196353	FD-Uniforms/Eckert, J	Paid by Check #331800		01/28/2021	02/27/2021	02/04/2021		02/11/2021	250.85
196441	EMS-Uniforms/Young, R	Paid by Check #331800		01/30/2021	03/01/2021	02/08/2021		02/11/2021	352.40
		Vendor **378 - Heros in Style** Totals				Invoices		8	$2,865.67
Vendor **5395 - Hilton Garden Inn**									
Oct-Dec 2020	October-December 2020 Rebate Agreement	Paid by Check #331801		01/31/2021	01/31/2021	02/10/2021		02/11/2021	4,088.25
		Vendor **5395 - Hilton Garden Inn** Totals				Invoices		1	$4,088.25
Vendor **2889 - HMG Engineers Inc**									
8071.02-105	PropS-Juniper Dr & W Madison Dr Area Creek Bank Stabilization	Paid by Check #331802		02/03/2021	03/05/2021	02/10/2021		02/11/2021	380.00
8157-101	Swr-S Trunk Main Repl Phase 1 Design	Paid by Check #331802		02/03/2021	03/05/2021	02/10/2021		02/11/2021	3,472.09
		Vendor **2889 - HMG Engineers Inc** Totals				Invoices		2	$3,852.09
Vendor **960 - The Home Depot**									
5010343	EMS-Fire Extinguishers	Paid by Check #331803		12/28/2020	02/18/2021	02/10/2021		02/11/2021	179.91
4360732	Strts,Wtr-Garage Door Repairs, Bldg #3	Paid by Check #331803		01/08/2021	02/18/2021	02/10/2021		02/11/2021	74.88
9012011	Sportspark-Soccer Storage Fire Extinguisher	Paid by Check #331803		01/13/2021	02/18/2021	02/10/2021		02/11/2021	54.97
7012210	FD-Tapcon, Brass Plug, Carpet Trim, Garage Door Spray	Paid by Check #331803		01/15/2021	02/18/2021	02/10/2021		02/11/2021	86.91
7012263	Wtr-Booster Pump Check Valve Replacement	Paid by Check #331803		01/15/2021	02/18/2021	02/10/2021		02/11/2021	258.28
		Vendor **960 - The Home Depot** Totals				Invoices		5	$654.95
Vendor **2173 - Horner & Shifrin Inc**									
121420-#8	MFT-Hartman Ln & Central Park Dr Intersection Improvements	Paid by Check #331804		12/14/2020	01/13/2021	02/10/2021		02/11/2021	1,504.14

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		Vendor **2173 - Horner & Shifrin Inc** Totals				Invoices	1		$1,504.14
Vendor **8968 - HSHS Medical Group**									
28256	FD-Physical Exams	Paid by Check #331883		02/01/2021	03/03/2021	02/16/2021		02/18/2021	1,446.00
		Vendor **8968 - HSHS Medical Group** Totals				Invoices	1		$1,446.00
Vendor **6269 - Huels Oil Co**									
TB-TH 077613	Strts-Oil	Paid by Check #331805		01/26/2021	02/25/2021	02/10/2021		02/11/2021	793.35
		Vendor **6269 - Huels Oil Co** Totals				Invoices	1		$793.35
Vendor **2008 - Hughes Customat Inc**									
71317	IT-Mat Service	Paid by Check #331884		02/02/2021	03/04/2021	02/16/2021		02/18/2021	16.45
71318	Strts,Wtr-Mat Service	Paid by Check #331806		02/02/2021	03/04/2021	02/10/2021		02/11/2021	44.25
71321	Swr-Mat Service	Paid by Check #331806		02/02/2021	03/04/2021	02/10/2021		02/11/2021	37.20
		Vendor **2008 - Hughes Customat Inc** Totals				Invoices	3		$97.90
Vendor **398 - IL American Water Co**									
0130-022621	Acct 1025-210002873759	Paid by Check #331885		02/01/2021	03/25/2021	02/16/2021		02/18/2021	28.51
		Vendor **398 - IL American Water Co** Totals				Invoices	1		$28.51
Vendor **9836 - Indy Premier Soccer Club**									
E82406-T1037028	Pks/Rec-Kixx 2006 Sheehan Tournament Fees	Paid by Check #331886		02/09/2021	02/09/2021	02/16/2021		02/18/2021	795.00
		Vendor **9836 - Indy Premier Soccer Club** Totals				Invoices	1		$795.00
Vendor **8476 - Jack Schmitt Premium Carwash**									
CW010521	PD-Car Wash	Paid by Check #331807		01/05/2021	02/28/2021	02/04/2021		02/11/2021	9.89
CW010721	PD-Car Wash	Paid by Check #331807		01/07/2021	02/28/2021	02/04/2021		02/11/2021	9.89
CW010821	Strts-Car Wash	Paid by Check #331807		01/08/2021	02/28/2021	02/04/2021		02/11/2021	9.89
CW011121	PD-Car Wash	Paid by Check #331807		01/11/2021	02/28/2021	02/04/2021		02/11/2021	9.89
CW011321	PD-Car Wash	Paid by Check #331807		01/13/2021	02/28/2021	02/04/2021		02/11/2021	9.89
CW011421	PD-Car Wash	Paid by Check #331807		01/14/2021	02/28/2021	02/04/2021		02/11/2021	9.89
CW011821	PD-Car Washes	Paid by Check #331807		01/18/2021	02/28/2021	02/04/2021		02/11/2021	19.78
		Vendor **8476 - Jack Schmitt Premium Carwash** Totals				Invoices	7		$79.12
Vendor **10310 - JDP**									
51467	FD-Package Price for McNeil and Company	Paid by Check #331808		02/01/2021	03/03/2021	02/04/2021		02/11/2021	23.00
		Vendor **10310 - JDP** Totals				Invoices	1		$23.00
Vendor **5941 - Johnson Controls Fire Protection LP**									
87440453	FD-Alarm and Detection, Regular Labor	Paid by Check #331809		01/21/2021	02/20/2021	02/04/2021		02/11/2021	444.00
		Vendor **5941 - Johnson Controls Fire Protection LP** Totals				Invoices	1		$444.00
Vendor **7960 - Joiner Sheet Metal & Roofing Inc**									

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3008	PW-Repairs to Dirt Storage Shed	Paid by Check #331887		02/08/2021	03/10/2021	02/16/2021		02/18/2021	5,900.00
		Vendor **7960 - Joiner Sheet Metal & Roofing Inc** Totals				Invoices	1		$5,900.00
Vendor **1467 - Knapheide Truck Equipment Ctr**									
SLS61288	Strts-Pump Pre Wet, Freight	Paid by Check #331810		01/19/2021	02/18/2021	02/10/2021		02/11/2021	3,376.97
		Vendor **1467 - Knapheide Truck Equipment Ctr** Totals				Invoices	1		$3,376.97
Vendor **2527 - Lebanon Auto Parts**									
7753-80103	Strts-Rasp, Rotary File	Paid by Check #331811		01/25/2021	02/24/2021	02/10/2021		02/11/2021	13.18
		Vendor **2527 - Lebanon Auto Parts** Totals				Invoices	1		$13.18
Vendor **8940 - Lexipol LLC**									
INVLEX455	EMS-Annual Fire Policy Manual & Daily Tng Bulletins, Suplemental	Paid by Check #331812		02/01/2021	03/02/2021	02/08/2021		02/11/2021	4,473.00
		Vendor **8940 - Lexipol LLC** Totals				Invoices	1		$4,473.00
Vendor **549 - Lickenbrock & Sons Inc**									
47861	Strts-Angle Iron, Bar	Paid by Check #331813		01/08/2021	02/07/2021	02/10/2021		02/11/2021	7.72
47881	Strts-Plate	Paid by Check #331813		01/20/2021	02/19/2021	02/10/2021		02/11/2021	161.46
47893	Strts-Pump House Electric Supports	Paid by Check #331813		01/29/2021	02/28/2021	02/10/2021		02/11/2021	233.62
		Vendor **549 - Lickenbrock & Sons Inc** Totals				Invoices	3		$402.80
Vendor **2266 - Lifeguard Store, The**									
INV001027888	Pool-February Lifeguard Class	Paid by Check #331814		02/02/2021	03/04/2021	02/08/2021		02/11/2021	58.00
		Vendor **2266 - Lifeguard Store, The** Totals				Invoices	1		$58.00
Vendor **5111 - Lochmueller Group Inc**									
28	MFT-Venita Drive N	Paid by Check #331815		12/03/2020	01/02/2021	02/10/2021		02/11/2021	23,541.39
29	MFT-Venita Drive N	Paid by Check #331815		12/22/2020	01/21/2021	02/10/2021		02/11/2021	14,496.25
		Vendor **5111 - Lochmueller Group Inc** Totals				Invoices	2		$38,037.64
Vendor **10378 - Maids My Way Inc**									
14661	Pks/Rec-January Cleaning Service	Paid by Check #331888		02/02/2021	03/04/2021	02/16/2021		02/18/2021	242.00
14662	Pks/Rec-January Cleaning Service	Paid by Check #331888		02/02/2021	03/04/2021	02/16/2021		02/18/2021	470.00
14696	KKKC-January Cleaning Service	Paid by Check #331888		02/02/2021	03/04/2021	02/16/2021		02/18/2021	1,239.00
14699	Grange-January Cleaning Service	Paid by Check #331888		02/02/2021	03/04/2021	02/16/2021		02/18/2021	128.00
14716	Depot-January Cleaning Services	Paid by Check #331888		02/02/2021	03/04/2021	02/16/2021		02/18/2021	142.00
14718	Strts,Wtr-January Cleaning Services	Paid by Check #331888		02/02/2021	03/04/2021	02/16/2021		02/18/2021	712.00
14719	Swr-January Cleaning Services	Paid by Check #331888		02/02/2021	03/04/2021	02/16/2021		02/18/2021	427.00
14720	WWTP-January Cleaning Services	Paid by Check #331888		02/02/2021	03/04/2021	02/16/2021		02/18/2021	427.00
		Vendor **10378 - Maids My Way Inc** Totals				Invoices	8		$3,787.00
Vendor **10377 - The Mail Box Store**									

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122308	EMS-Shipping	Paid by Check #331816		02/03/2021	03/05/2021	02/10/2021		02/11/2021	280.64
122328	FD-Shipping	Paid by Check #331816		02/04/2021	03/06/2021	02/04/2021		02/11/2021	14.89
		Vendor **10377 - The Mail Box Store** Totals				Invoices		2	$295.53
Vendor **3812 - Maxson Services**									
202994	Wtr-Replace Water Cooler with Retro Fit Bottle	Paid by Check #331817		02/04/2021	03/06/2021	02/10/2021		02/11/2021	1,552.50
		Vendor **3812 - Maxson Services** Totals				Invoices		1	$1,552.50
Vendor **10273 - MedExpress Urgent Care Illinois PC**									
1794675C3908	PD-Physicals	Paid by Check #331889		02/01/2021	03/03/2021	02/16/2021		02/18/2021	770.00
		Vendor **10273 - MedExpress Urgent Care Illinois PC** Totals				Invoices		1	$770.00
Vendor **8609 - Menard Inc**									
35715	Swr-Wood Stakes	Paid by Check #331818		01/04/2021	03/03/2021	02/10/2021		02/11/2021	30.16
35866	Swr-Bleach, Dawn, Latched Tote, Garden Stake	Paid by Check #331818		01/06/2021	02/05/2021	02/10/2021		02/11/2021	49.27
36702	Strts-Tee, Pipe Tee, Mouse-X, Repellent, Tubing	Paid by Check #331818		01/22/2021	02/21/2021	02/10/2021		02/11/2021	89.06
36874	Swr-Screw Hook, Lag Shield, Hammer Drill Bit	Paid by Check #331818		01/25/2021	02/24/2021	02/10/2021		02/11/2021	28.84
37233	Wtr-Connector, Square Box, Square Blank Cover, Beam Clamp	Paid by Check #331890		02/01/2021	03/03/2021	02/16/2021		02/18/2021	196.62
		Vendor **8609 - Menard Inc** Totals				Invoices		5	$393.95
Vendor **359 - Metro Lock & Security**									
70777	CityHall-ANSI Passage Set	Paid by Check #331819		02/04/2021	03/06/2021	02/10/2021		02/11/2021	234.00
70820	PD-Replacement Key, Car 45	Paid by Check #331891		02/08/2021	03/10/2021	02/16/2021		02/18/2021	75.00
		Vendor **359 - Metro Lock & Security** Totals				Invoices		2	$309.00
Vendor **3228 - Midwest Industrial Supplies & Svcs**									
22131	PW-Uniforms/Shewmaker, Rob	Paid by Check #331892		02/11/2021	03/13/2021	02/16/2021		02/18/2021	101.15
		Vendor **3228 - Midwest Industrial Supplies & Svcs** Totals				Invoices		1	$101.15
Vendor **619 - Midwest Municipal Supply**									
2025756	Wtr-Saddle for C900, Corp Stop, Washer Set	Paid by Check #331820		02/01/2021	03/03/2021	02/03/2021		02/11/2021	3,876.77
2026183	Swr-Anchoring Tee	Paid by Check #331820		02/02/2021	03/04/2021	02/10/2021		02/11/2021	165.76
2026375	Wtr-Setters, Repair Clamps	Paid by Check #331820		02/05/2021	03/07/2021	02/10/2021		02/11/2021	3,637.17
		Vendor **619 - Midwest Municipal Supply** Totals				Invoices		3	$7,679.70
Vendor **4632 - Morrow Brothers Ford Inc**									
020521	Sportspark-2020 Ford T5560	Paid by Check #331821		02/05/2021	02/05/2021	02/08/2021		02/11/2021	29,450.00
020921	PD-2021 Ford T5431	Paid by Check #331822		02/09/2021	02/09/2021	02/08/2021		02/11/2021	32,370.00
		Vendor **4632 - Morrow Brothers Ford Inc** Totals				Invoices		2	$61,820.00

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Vendor **7703 - MVI Inc**									
6033704	Wtr/Swr-SCADA Services	Paid by Check #331823		02/03/2021	03/05/2021	02/10/2021		02/11/2021	2,080.00
			Vendor **7703 - MVI Inc** Totals			Invoices	1		$2,080.00
Vendor **677 - Northern Tool & Equipment**									
4922029440	Strts-Parts	Paid by Check #331824		01/19/2021	02/18/2021	02/10/2021		02/11/2021	37.34
4922029491	Wtr-Diamond Wheel	Paid by Check #331824		01/20/2021	02/19/2021	02/10/2021		02/11/2021	109.99
			Vendor **677 - Northern Tool & Equipment** Totals			Invoices	2		$147.33
Vendor **2861 - NuToys Leisure Products Inc**									
51158	Station Trash Cans	Paid by Check #331825		01/07/2021	02/06/2021	02/08/2021		02/11/2021	995.00
			Vendor **2861 - NuToys Leisure Products Inc** Totals			Invoices	1		$995.00
Vendor **683 - O'Fallon Fire Dept**									
6383828760	FD-Reimb/Janitorial Supplies	Paid by Check #331826		02/02/2021	02/02/2021	02/04/2021		02/11/2021	87.30
22nd Spring Golf	FD-Donation/22nd Annual Spring Golf Classic	Paid by Check #331827		02/08/2021	02/08/2021	02/04/2021		02/11/2021	500.00
			Vendor **683 - O'Fallon Fire Dept** Totals			Invoices	2		$587.30
Vendor **695 - O'Fallon Tire Center**									
14024	Strts-Tire Repair	Paid by Check #331828		01/26/2021	02/25/2021	02/10/2021		02/11/2021	15.00
			Vendor **695 - O'Fallon Tire Center** Totals			Invoices	1		$15.00
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-448927	Strts-Tire Repair	Paid by Check #331893		01/27/2021	02/26/2021	02/16/2021		02/18/2021	4.49
1151-448932	Strts-Tire Plug	Paid by Check #331893		01/27/2021	02/26/2021	02/16/2021		02/18/2021	27.68
1151-448938	Strts-16oz Liner Slr	Paid by Check #331893		01/27/2021	02/26/2021	02/16/2021		02/18/2021	10.04
1151-449052	PD-Rangurd Beams	Paid by Check #331829		01/28/2021	02/04/2021	02/04/2021		02/11/2021	19.98
1151-449091	Sportspark-Air Filters, Oil Filter	Paid by Check #331829		01/28/2021	02/27/2021	02/08/2021		02/11/2021	46.76
1151-449102	Strts-Socket Set	Paid by Check #331893		01/28/2021	02/27/2021	02/16/2021		02/18/2021	169.99
1151-449187	Strts-Wheel Nuts, Valve Stems, Stud Instlr	Paid by Check #331893		01/29/2021	02/28/2021	02/16/2021		02/18/2021	60.43
1151-449239	Strts-Socket	Paid by Check #331893		01/29/2021	02/28/2021	02/16/2021		02/18/2021	19.99
1151-449330	Sportspark-Trailer Jack	Paid by Check #331829		01/30/2021	03/01/2021	02/08/2021		02/11/2021	49.99
1151-449388	EMS-Wiper Blades	Paid by Check #331829		01/30/2021	03/01/2021	02/08/2021		02/11/2021	60.78
1151-449675	Strts-Pickup Tool, 16lb Mag P/U	Paid by Check #331893		02/02/2021	03/04/2021	02/16/2021		02/18/2021	16.98
1151-449984	Strts-Hose Clamps	Paid by Check #331893		02/04/2021	03/06/2021	02/16/2021		02/18/2021	6.20
1151-450312	Pks/Rec-Starter Fluid	Paid by Check #331893		02/06/2021	03/08/2021	02/16/2021		02/18/2021	6.98
1151-450811	EMS-2Pk Keyless	Paid by Check #331893		02/09/2021	03/11/2021	02/16/2021		02/18/2021	7.99
1151-450988	EMS-Mirror Wedge	Paid by Check #331893		02/10/2021	03/12/2021	02/16/2021		02/18/2021	3.49
1151-451047	Pks/Rec-AntiFreeze, AFZ Tester	Paid by Check #331893		02/11/2021	03/13/2021	02/16/2021		02/18/2021	25.97
			Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals			Invoices	16		$537.74
Vendor **736 - Petty Cash**									

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2938810	PD-Reimb/Anchors to Hand Historical Photos	Paid by Check #331831		01/16/2021	01/16/2021	02/04/2021		02/11/2021	34.82
50346	PD-Reimb/Postage, Adam Krack	Paid by Check #331831		01/22/2021	01/22/2021	02/08/2021		02/11/2021	9.50
020521	CC-Easement Recording, Parking	Paid by Check #331830		02/08/2021	03/10/2021	02/08/2021		02/11/2021	35.00
		Vendor **736 - Petty Cash** Totals				Invoices	3		$79.32
Vendor **3530 - Pitney Bowes Purchase Power**									
021421	Wtr-Meter Postage Overage Fee	Paid by Check #331894		02/14/2021	02/14/2021	02/16/2021		02/18/2021	5.00
		Vendor **3530 - Pitney Bowes Purchase Power** Totals				Invoices	1		$5.00
Vendor **4450 - Planning Design Studio LLC**									
J20.21.21.02	Parks MP Update	Paid by Check #331895		02/15/2021	03/17/2021	02/16/2021		02/18/2021	6,375.00
		Vendor **4450 - Planning Design Studio LLC** Totals				Invoices	1		$6,375.00
Vendor **10272 - Roots Professional Stump Grinding**									
409	Cemetery, Pks/Rec-Stump Grinding, Tree Removal	Paid by Check #331832		02/04/2021	03/06/2021	02/08/2021		02/11/2021	370.00
		Vendor **10272 - Roots Professional Stump Grinding** Totals				Invoices	1		$370.00
Vendor **819 - Safety-Kleen Systems Inc**									
85207699	Pks/Rec-Solvent	Paid by Check #331896		02/04/2021	03/06/2021	02/16/2021		02/18/2021	158.00
		Vendor **819 - Safety-Kleen Systems Inc** Totals				Invoices	1		$158.00
Vendor **846 - Seiler Instrument & Mfg Co Inc**									
INV-413640	Wtr,Swr-Equipment	Paid by Check #331897		01/30/2021	03/01/2021	02/16/2021		02/18/2021	15,665.00
INV-413642	IT-Battery for GPS	Paid by Check #331897		01/30/2021	03/01/2021	02/16/2021		02/18/2021	257.57
		Vendor **846 - Seiler Instrument & Mfg Co Inc** Totals				Invoices	2		$15,922.57
Vendor **8980 - Sensit Technologies**									
304081-IN	FD-Repair Sensit, Sensor o2 Serialized	Paid by Check #331833		01/27/2021	02/26/2021	02/04/2021		02/11/2021	250.25
		Vendor **8980 - Sensit Technologies** Totals				Invoices	1		$250.25
Vendor **981 - Sentinel Emergency Solutions LLC**									
75378	FD-Mast Lubrication Oil	Paid by Check #331834		01/27/2021	02/26/2021	02/04/2021		02/11/2021	43.64
75589	FD-Hale VPS Gear Shift Repl Kit, Shipping	Paid by Check #331834		02/02/2021	02/04/2021	02/04/2021		02/11/2021	779.92
75809	FD-120V Auto Pump Air Compressor	Paid by Check #331898		02/09/2021	03/11/2021	02/16/2021		02/18/2021	609.56
75845	FD-Auto Drain	Paid by Check #331898		02/10/2021	03/12/2021	02/16/2021		02/18/2021	424.00
75851	FD-20' Bottom Seal, Bottom Block Short STD Left/Right	Paid by Check #331898		02/10/2021	03/12/2021	02/16/2021		02/18/2021	53.34
		Vendor **981 - Sentinel Emergency Solutions LLC** Totals				Invoices	5		$1,910.46
Vendor **8158 - Jessica Short**									
0104-020321	CDD-Cell Phone Stipend	Paid by Check #331899		02/03/2021	02/03/2021	02/16/2021		02/18/2021	45.00

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		Vendor **8158 - Jessica Short** Totals				Invoices	1		$45.00
Vendor **8959 - Shred-It USA LLC**									
8181309512	PD/EMS-Professional Shredding	Paid by Check #331900		01/22/2021	02/21/2021	02/16/2021		02/18/2021	187.94
		Vendor **8959 - Shred-It USA LLC** Totals				Invoices	1		$187.94
Vendor **9020 - Sirchie Fingerprint Laboratories**									
477764-IN	PD-Evidence Supplies	Paid by Check #331835		01/21/2021	02/20/2021	02/08/2021		02/11/2021	16.40
		Vendor **9020 - Sirchie Fingerprint Laboratories** Totals				Invoices	1		$16.40
Vendor **3300 - Spectrum Business**									
104221020121	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #331838		02/01/2021	03/03/2021	02/08/2021		02/11/2021	72.64
224904020121	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #331839		02/01/2021	03/01/2021	02/08/2021		02/11/2021	25.30
48974020121	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #331837		02/01/2021	03/01/2021	02/08/2021		02/11/2021	119.93
347973020221	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #331836		02/02/2021	03/02/2021	02/08/2021		02/11/2021	304.30
78631020621	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #331902		02/06/2021	03/06/2021	02/16/2021		02/18/2021	394.08
336567020821	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #331901		02/08/2021	03/08/2021	02/16/2021		02/18/2021	473.76
76569020821	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #331903		02/08/2021	03/08/2021	02/16/2021		02/18/2021	47.31
		Vendor **3300 - Spectrum Business** Totals				Invoices	7		$1,437.32
Vendor **903 - St Clair Service Co**									
8008838	PW-Dieselexd Gold	Paid by Check #331840		01/27/2021	02/26/2021	02/10/2021		02/11/2021	1,757.07
		Vendor **903 - St Clair Service Co** Totals				Invoices	1		$1,757.07
Vendor **5855 - Stericycle Inc**									
4009887441	EMS-SteriSafe Compliance Solutions	Paid by Check #331841		02/01/2021	03/03/2021	02/10/2021		02/11/2021	252.35
		Vendor **5855 - Stericycle Inc** Totals				Invoices	1		$252.35
Vendor **217 - SumnerOne**									
2769753	Upstairs-Plotter Printhead	Paid by Check #331842		02/02/2021	03/04/2021	02/10/2021		02/11/2021	784.00
		Vendor **217 - SumnerOne** Totals				Invoices	1		$784.00
Vendor **1701 - SumnerOne Leasing**									
L700130038	Lease 7-00130	Paid by Check #331843		02/05/2021	03/05/2021	02/08/2021		02/11/2021	159.54
		Vendor **1701 - SumnerOne Leasing** Totals				Invoices	1		$159.54
Vendor **2241 - Superco Specialty Products**									

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PSI381794	WWTP-Tubing for Chemtech Pump, Freight	Paid by Check #331844		01/29/2021	02/28/2021	02/10/2021		02/11/2021	356.51
	Vendor **2241 - Superco Specialty Products** Totals					Invoices	1		$356.51
Vendor **7832 - SW Electric Cooperative Inc**									
020321	MFT-Witte Farm Street Lighting	Paid by Check #331845		02/03/2021	03/05/2021	02/10/2021		02/11/2021	456.52
	Vendor **7832 - SW Electric Cooperative Inc** Totals					Invoices	1		$456.52
Vendor **1565 - Technology Mgmt Revolving Fund**									
T2114232	PD-Communication Charges, Acct T2220899	Paid by Check #331846		01/19/2021	02/18/2021	02/08/2021		02/11/2021	323.70
T2116410	PD-Communication Chgs, Acct T8889234	Paid by Check #331846		01/19/2021	02/18/2021	02/08/2021		02/11/2021	929.67
	Vendor **1565 - Technology Mgmt Revolving Fund** Totals					Invoices	2		$1,253.37
Vendor **946 - Teklab Inc**									
253844	WWTP-East Side Jersey Dairy	Paid by Check #331847		02/01/2021	03/03/2021	02/10/2021		02/11/2021	660.59
254039	WWTP-East Side Jersey Dairy	Paid by Check #331904		02/08/2021	03/10/2021	02/10/2021		02/18/2021	660.59
254069	WWTP-Prairie Farms BOD/TSS	Paid by Check #331904		02/08/2021	03/10/2021	02/10/2021		02/18/2021	2,232.00
	Vendor **946 - Teklab Inc** Totals					Invoices	3		$3,553.18
Vendor **10254 - Laurin Thienes**									
270428	Pks/Rec-In Person 11V11 Grassroots	Paid by Check #331905		01/17/2021	02/16/2021	02/16/2021		02/18/2021	37.50
270429	Pks/Rec-In Person 9V9 Grassroots	Paid by Check #331905		01/17/2021	02/16/2021	02/16/2021		02/18/2021	37.50
	Vendor **10254 - Laurin Thienes** Totals					Invoices	2		$75.00
Vendor **970 - Thouvenot, Wade & Moerchen Inc**									
68307	Wtr-Longacre and Ashland Watermain Repl	Paid by Check #331848		01/31/2021	03/02/2021	02/10/2021		02/11/2021	997.00
68311	Swr-N Oak St Wtr, Swr & Stormwater Rehab	Paid by Check #331848		01/31/2021	03/02/2021	02/10/2021		02/11/2021	3,651.00
68350	Strts-Winding Creek Concrete Rehab $ Resurfacing, Pavement Mgmt	Paid by Check #331848		01/31/2021	04/02/2021	02/10/2021		02/11/2021	16,297.25
	Vendor **970 - Thouvenot, Wade & Moerchen Inc** Totals					Invoices	3		$20,945.25
Vendor **10376 - Timmons Group Inc**									
256778	CDD-PLL Report Edit	Paid by Check #331906		02/09/2021	03/11/2021	02/16/2021		02/18/2021	312.50
	Vendor **10376 - Timmons Group Inc** Totals					Invoices	1		$312.50
Vendor **984 - Trane US Inc**									
311471579	CityHall-Trane Maintenance Agreement	Paid by Check #331849		02/03/2021	03/05/2021	02/10/2021		02/11/2021	3,000.00
	Vendor **984 - Trane US Inc** Totals					Invoices	1		$3,000.00

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Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc**									
0101-013121	PD-January 2021 TLOxp Billing, Acct 197630	Paid by Check #331850		02/01/2021	03/03/2021	02/08/2021		02/11/2021	207.00
		Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc** Totals				Invoices	1		$207.00
Vendor **5982 - United Group Inc**									
INV16622	Dispatch-Inbound/Outbound Freight for Iron Horse Chair	Paid by Check #331907		01/19/2021	02/18/2021	02/16/2021		02/18/2021	222.17
		Vendor **5982 - United Group Inc** Totals				Invoices	1		$222.17
Vendor **1005 - USA Blue Book**									
489619	Wtr-Chlorine Colorimeter	Paid by Check #331851		02/01/2021	03/03/2021	02/10/2021		02/11/2021	456.84
491002	Wtr-Flags	Paid by Check #331851		02/02/2021	03/04/2021	02/10/2021		02/11/2021	581.60
		Vendor **1005 - USA Blue Book** Totals				Invoices	2		$1,038.44
Vendor **9282 - Visu-Sewer of Missouri LLC**									
12331	Strts-Storm Sewer Lining on Newport in Savannah Hills	Paid by Check #331852		02/01/2021	03/03/2021	02/10/2021		02/11/2021	4,950.00
		Vendor **9282 - Visu-Sewer of Missouri LLC** Totals				Invoices	1		$4,950.00
Vendor **8740 - Warning Lites of Southern Illinois LLC**									
19299	Strts-Paddle w/Handle	Paid by Check #331908		02/03/2021	03/05/2021	02/16/2021		02/18/2021	139.00
19300	Wtr-Saw Blade	Paid by Check #331908		02/03/2021	03/05/2021	02/16/2021		02/18/2021	199.99
		Vendor **8740 - Warning Lites of Southern Illinois LLC** Totals				Invoices	2		$338.99
Vendor **1025 - Watson's Office City**									
52569-1	CDD-Ink Cartridges	Paid by Check #331853		02/03/2021	03/05/2021	02/04/2021		02/11/2021	92.32
52627-1	UtilBilling-Calendar	Paid by Check #331853		02/09/2021	03/11/2021	02/08/2021		02/11/2021	16.85
		Vendor **1025 - Watson's Office City** Totals				Invoices	2		$109.17
Vendor **10006 - Wilke Truck Service Inc**									
37260	Cemetery-Rip Rap/Rock	Paid by Check #331909		01/20/2021	02/19/2021	02/16/2021		02/18/2021	373.75
		Vendor **10006 - Wilke Truck Service Inc** Totals				Invoices	1		$373.75
Vendor **1042 - Wissehr Electric Inc**									
29418	Strts-Traffic Signal Maintenance	Paid by Check #331854		11/03/2020	12/02/2020	02/10/2021		02/11/2021	145.01
		Vendor **1042 - Wissehr Electric Inc** Totals				Invoices	1		$145.01
Vendor **7927 - Witmer Public Safety Group Inc**									
E2031369	FD-Uniforms	Paid by Check #331910		12/31/2020	01/30/2021	02/16/2021		02/18/2021	51.98
E2031369.001	FD-Uniform	Paid by Check #331910		01/14/2021	02/13/2021	02/16/2021		02/18/2021	17.99
		Vendor **7927 - Witmer Public Safety Group Inc** Totals				Invoices	2		$69.97
Vendor **1045 - Woody's Municipal Supply Co**									
01-20922	Strts-Gate Jack Group Complete	Paid by Check #331855		12/15/2020	01/14/2021	02/10/2021		02/11/2021	284.00

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		Vendor	**1045 - Woody's Municipal Supply Co** Totals			Invoices	1		$284.00
				Grand Totals		Invoices	341		$371,724.53