

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 11, 2021
Subject: Invoices paid from 2/25/21-3/10/21
Amount: \$704,678.46 Warrant: #464

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for March 15, 2021 in the amount of \$704,678.46. 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 15, 2021
Warrant #464

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

Herb Roach, Mayor

ATTEST:

Jerry Mouser, City Clerk



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 02/25/21 - 03/10/21

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									
102350	Cemetery-Thermostat Mech Heat	Paid by Check #332049		02/02/2021	03/31/2021	02/26/2021		03/04/2021	19.99
102381	Sportspark-Baby Changing Station	Paid by Check #332049		02/03/2021	03/31/2021	02/26/2021		03/04/2021	18.15
102387	Repairs								
102387	Sportspark-Outlets	Paid by Check #332049		02/04/2021	03/31/2021	02/26/2021		03/04/2021	22.16
102417	FD-Superglue Gel, Silicone, Maint	Paid by Check #332050		02/05/2021	03/31/2021	02/26/2021		03/04/2021	21.97
	Supplies								
102447	EMS-Paint Pail, Pail Lid, Pail	Paid by Check #332049		02/06/2021	03/31/2021	02/26/2021		03/04/2021	48.72
	w/Hndl, Ice Melt								
102482	FD-Spackling Light	Paid by Check #332050		02/08/2021	03/31/2021	02/26/2021		03/04/2021	7.99
102580	EMS-Telescopic Shovel,	Paid by Check #332049		02/15/2021	03/31/2021	02/26/2021		03/04/2021	51.97
	Scraper/Shovel Combo								
102624	EMS-Windshield Washer	Paid by Check #332049		02/17/2021	03/31/2021	02/26/2021		03/04/2021	2.99
102641	CDD-Tape Measure	Paid by Check #332049		02/19/2021	03/31/2021	02/26/2021		03/04/2021	6.59
102673	CDD-Sand Tubes	Paid by Check #332049		02/22/2021	03/31/2021	02/26/2021		03/04/2021	34.95
102727	Pks/Rec-Fasteners	Paid by Check #332049		02/24/2021	03/31/2021	02/26/2021		03/04/2021	20.55
102731	FD-Alkaline Battery, HEPA Filter,	Paid by Check #332050		02/24/2021	03/31/2021	02/26/2021		03/04/2021	52.75
	Distilled Water, Contractor So								
102744	Pks/Rec-Field Marking Tools	Paid by Check #332049		02/25/2021	03/31/2021	02/26/2021		03/04/2021	71.97
102749	Pks/Rec-Field Marking Tools	Paid by Check #332049		02/25/2021	03/31/2021	02/26/2021		03/04/2021	59.96
102784	Sportspark-Building Maint	Paid by Check #332049		02/27/2021	03/31/2021	02/26/2021		03/04/2021	12.89
	Supplies								
CH Feb2021 Disc	CityHall-February 2021 Discounts	Paid by Check #332049		02/28/2021	03/31/2021	02/26/2021		03/04/2021	(37.12)
FD Feb2021 Disc	FD-February 2021 Discounts	Paid by Check #332050		02/28/2021	03/31/2021	02/26/2021		03/04/2021	(8.28)
Vendor 4986 - Ace Hardware Totals							Invoices	17	\$408.20
Vendor 10036 - Advanced Turf Solutions Inc									
SO877714	Pks/Rec-PreEmergent Fertilizer	Paid by Check #331942		01/25/2021	02/24/2021	02/19/2021		02/25/2021	3,768.00
Vendor 10036 - Advanced Turf Solutions Inc Totals							Invoices	1	\$3,768.00
Vendor 10269 - AEP Energy Inc									
0101-022421	Monthly Electric Utilities	Paid by Check #332051		03/01/2021	03/15/2021	02/26/2021		03/04/2021	75,287.55
Vendor 10269 - AEP Energy Inc Totals							Invoices	1	\$75,287.55
Vendor 1980 - Al's Automotive Supply Inc									
05QY3425	FD-Core Return	Paid by Check #331943		02/12/2021	03/14/2021	02/19/2021		02/25/2021	(18.00)
05QZ2847	FD-Perfect View Beam Wiper	Paid by Check #331943		02/19/2021	03/21/2021	02/19/2021		02/25/2021	37.96
	Blades								
Vendor 1980 - Al's Automotive Supply Inc Totals							Invoices	2	\$19.96
Vendor 5452 - Amazon									
1GNF-NMXN-H3LN	CDD-Lamp	Paid by Check #331944		02/11/2021	03/13/2021	02/19/2021		02/25/2021	29.80
1G7Y-WDQD-1MRG	PD-Ink Cartridges	Paid by Check #332052		02/13/2021	03/15/2021	02/26/2021		03/04/2021	41.78
1XMY-HK9G-F6VD	Pks/Rec-Boots, Grinding Stones	Paid by Check #331944		02/13/2021	03/15/2021	02/19/2021		02/25/2021	177.05



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16T9-DXMF-31NN	Pks/Rec, Cemetery-Printer Paper, Cardstock, Calculator, Toner Ca	Paid by Check #332052		02/19/2021	03/21/2021	02/19/2021		03/04/2021	194.20
1N4D-X1K9-CCWC	Lib-Air Pump	Paid by Check #332052		02/19/2021	03/21/2021	02/19/2021		03/04/2021	135.00
16YF-TWWX-FHDQ	PW-Badge Printer	Paid by Check #332052		02/21/2021	03/23/2021	02/19/2021		03/04/2021	99.98
1F4K-DTTV-6FP9	EMS-LiftMaster Commercial Photo Eyes	Paid by Check #332052		02/22/2021	03/24/2021	02/26/2021		03/04/2021	95.00
1KL1-PMK6-DDFQ	Sportspark,Pks/Rec-Auger Earth Anchors	Paid by Check #332052		02/28/2021	03/30/2021	02/26/2021		03/04/2021	234.00
Vendor 5452 - Amazon Totals							Invoices	8	\$1,006.81
Vendor 43 - Ameren Illinois									
021721-E 5th	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #331946		02/17/2021	03/19/2021	02/19/2021		02/25/2021	23.96
021721-Grange	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #331945		02/17/2021	03/19/2021	02/19/2021		02/25/2021	239.03
021721-N Dncr	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #331947		02/17/2021	03/19/2021	02/19/2021		02/25/2021	58.50
Vendor 43 - Ameren Illinois Totals							Invoices	3	\$321.49
Vendor 54 - American Water Works Assn									
7001893168	Wtr-Membership Renewal/Taylor, Jeff	Paid by Check #331948		01/29/2021	02/28/2021	02/19/2021		02/25/2021	231.00
7001897533	Wtr-Operations/Admin Dues/Bell, Heidi	Paid by Check #331949		02/18/2021	03/20/2021	02/19/2021		02/25/2021	83.00
Vendor 54 - American Water Works Assn Totals							Invoices	2	\$314.00
Vendor 3556 - Auffenberg Dealer Group									
423304	PD-Svc on 2017 Explorer	Paid by Check #332053		02/04/2021	03/06/2021	02/26/2021		03/04/2021	108.49
Vendor 3556 - Auffenberg Dealer Group Totals							Invoices	1	\$108.49
Vendor 5019 - B & F Construction Code Svcs Inc									
55652	CDD-Bldg/Plumbing/Mechanical/Electrical/Energy Code Plan Review	Paid by Check #332054		02/18/2021	03/20/2021	02/26/2021		03/04/2021	895.50
Vendor 5019 - B & F Construction Code Svcs Inc Totals							Invoices	1	\$895.50
Vendor 92 - B C Signs									
29112	CDD-Vehicle Lettering	Paid by Check #332055		02/23/2021	03/25/2021	02/26/2021		03/04/2021	80.00
Vendor 92 - B C Signs Totals							Invoices	1	\$80.00
Vendor 8883 - BagSpot Pet Waste Solutions									
5672	Pks/Rec-One Pull Bags	Paid by Check #331950		02/11/2021	03/13/2021	02/19/2021		02/25/2021	239.80
Vendor 8883 - BagSpot Pet Waste Solutions Totals							Invoices	1	\$239.80
Vendor 10770 - Battery Junction									
1727554	FD-Button Top Battery	Paid by Check #331951		02/12/2021	03/14/2021	02/19/2021		02/25/2021	17.60



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			Vendor	10770 - Battery Junction Totals		Invoices	1		\$17.60
Vendor 9561 - James Behrmann									
0103-020221	IT-Cell Phone Stipend	Paid by Check #331952		02/02/2021	02/02/2021	02/19/2021		02/25/2021	45.00
			Vendor	9561 - James Behrmann Totals		Invoices	1		\$45.00
Vendor 110 - Bel-O Cooling & Heating Inc									
125278	Cemetery-Fixed No-Heat Situation	Paid by Check #331953		02/05/2021	03/07/2021	02/19/2021		02/25/2021	135.00
			Vendor	110 - Bel-O Cooling & Heating Inc Totals		Invoices	1		\$135.00
Vendor 6437 - Big Tex Trailer World Inc									
47014519-CR	Strts-Light Return Credit/Orig Inv	Paid by Check #331954		12/09/2020	01/08/2021	02/19/2021		02/25/2021	(64.95)
	47014519								
47014647	Strts-AntiFreeze	Paid by Check #331954		12/23/2020	01/22/2021	02/19/2021		02/25/2021	4.99
47014799	Strts-Jack	Paid by Check #331954		01/21/2021	02/20/2021	02/19/2021		02/25/2021	49.95
47014799-CR	Strts-Jack Return Credit/Orig Inv	Paid by Check #331954		01/22/2021	02/21/2021	02/19/2021		02/25/2021	(49.95)
	47014799								
47014808	Strts-Jack	Paid by Check #331954		01/22/2021	02/21/2021	02/19/2021		02/25/2021	114.99
			Vendor	6437 - Big Tex Trailer World Inc Totals		Invoices	5		\$55.03
Vendor 6036 - Bound Tree Medical LLC									
83941721	EMS-Medical Supplies	Paid by Check #331955		02/04/2021	03/06/2021	02/19/2021		02/25/2021	450.83
83948477	EMS-Medical Supplies	Paid by Check #331955		02/09/2021	03/11/2021	02/19/2021		02/25/2021	174.20
83948478	EMS-Medical Supplies	Paid by Check #331955		02/09/2021	03/11/2021	02/19/2021		02/25/2021	369.90
			Vendor	6036 - Bound Tree Medical LLC Totals		Invoices	3		\$994.93
Vendor 1661 - Eric Buck									
0103-020221	PD-Cell Phone Stipend	Paid by Check #331956		02/02/2021	02/02/2021	02/19/2021		02/25/2021	45.00
			Vendor	1661 - Eric Buck Totals		Invoices	1		\$45.00
Vendor 8795 - Buckeye Cleaning Center									
90304300	FD-Lemon Quat AP	Paid by Check #331957		02/09/2021	03/11/2021	02/19/2021		02/25/2021	86.39
			Vendor	8795 - Buckeye Cleaning Center Totals		Invoices	1		\$86.39
Vendor 10439 - Buildingstars Operations Inc									
3172920	PWC-Locker Room Cleaning	Paid by Check #332056		02/17/2021	03/19/2021	02/19/2021		03/04/2021	175.00
3172925	CH-Detail/Clean HR Office	Paid by Check #332056		02/17/2021	03/19/2021	02/19/2021		03/04/2021	125.00
3172926	CityHall-HR/CC Carpet	Paid by Check #332056		02/17/2021	03/19/2021	02/19/2021		03/04/2021	175.00
			Vendor	10439 - Buildingstars Operations Inc Totals		Invoices	3		\$475.00
Vendor 151 - Butler Supply Co									
13905535	Pks/Rec-KCCC Table Repair	Paid by Check #331958		02/12/2021	03/14/2021	02/19/2021		02/25/2021	56.93
13908459	Swr-Digital Clamp Meter	Paid by Check #332057		02/18/2021	03/20/2021	03/02/2021		03/04/2021	101.79
13910616	Swr-Copper	Paid by Check #332057		02/22/2021	03/24/2021	03/02/2021		03/04/2021	588.00
			Vendor	151 - Butler Supply Co Totals		Invoices	3		\$746.72



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 9809 - C & K Heating and Cooling Inc									
WOL-012044	Wtr-HVAC Issues	Paid by Check #332058		02/26/2021	03/28/2021	03/02/2021		03/04/2021	125.00
		Vendor 9809 - C & K Heating and Cooling Inc Totals				Invoices	1		<u>\$125.00</u>
Vendor 159 - Cargill Inc									
2906021477	MFT-Salt	Paid by Check #331959		02/16/2021	03/18/2021	02/19/2021		02/25/2021	12,609.83
2906024352	MFT-Salt	Paid by Check #331959		02/17/2021	03/19/2021	02/19/2021		02/25/2021	9,489.42
2906024532	Strts,MFT-Salt	Paid by Check #331959		02/17/2021	03/19/2021	02/19/2021		02/25/2021	7,338.43
2906028308	MFT-Salt	Paid by Check #331959		02/18/2021	03/20/2021	02/19/2021		02/25/2021	3,199.95
		Vendor 159 - Cargill Inc Totals				Invoices	4		<u>\$32,637.63</u>
Vendor 7174 - Cee Kay Supply Inc									
1604464	Strts-ARCD25-100;Argon 75% CO2 25%	Paid by Check #331960		01/31/2021	03/01/2021	02/19/2021		02/25/2021	16.54
		Vendor 7174 - Cee Kay Supply Inc Totals				Invoices	1		<u>\$16.54</u>
Vendor 2564 - Chemco Industries									
104424	FD-Sili Spray	Paid by Check #331961		02/08/2021	03/10/2021	02/19/2021		02/25/2021	348.88
104708	FD-Sili Spray	Paid by Check #332059		02/19/2021	03/21/2021	02/26/2021		03/04/2021	208.30
		Vendor 2564 - Chemco Industries Totals				Invoices	2		<u>\$557.18</u>
Vendor 10089 - CivicPlus Inc									
208787	IT-City Sourced Software	Paid by Check #331962		03/01/2021	03/31/2021	02/16/2021		02/25/2021	4,331.25
		Vendor 10089 - CivicPlus Inc Totals				Invoices	1		<u>\$4,331.25</u>
Vendor 190 - Cletes Auto Repair									
108678	PD-Towing	Paid by Check #331963		11/09/2020	12/09/2020	02/19/2021		02/25/2021	183.00
		Vendor 190 - Cletes Auto Repair Totals				Invoices	1		<u>\$183.00</u>
Vendor 8177 - Community Wholesale Tire Inc									
11719597	Strts-Tube Rad FM	Paid by Check #331964		02/10/2021	03/12/2021	02/19/2021		02/25/2021	36.42
		Vendor 8177 - Community Wholesale Tire Inc Totals				Invoices	1		<u>\$36.42</u>
Vendor 10196 - Crafcro Inc									
9402414955	Strts-Roadsaver 211 PlexiMelt, Detack	Paid by Check #331965		02/04/2021	03/06/2021	02/19/2021		02/25/2021	2,921.04
		Vendor 10196 - Crafcro Inc Totals				Invoices	1		<u>\$2,921.04</u>
Vendor 3502 - Cummins Sales and Service									
E3-68130	Swr-Digital Hour Meter, Gas Genset	Paid by Check #331966		02/08/2021	03/10/2021	02/19/2021		02/25/2021	5,909.19
E3-68251	Swr-Digital Hour Meter, Gas Genset Credits	Paid by Check #331966		02/09/2021	03/11/2021	02/19/2021		02/25/2021	(5,809.19)
E3-68253	Swr-Digital Hour Meter, Gas Genset	Paid by Check #331966		02/09/2021	03/11/2021	02/19/2021		02/25/2021	4,893.24



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	3502 - Cummins Sales and Service Totals			Invoices		3	\$4,993.24
Vendor	1500 - Cunningham, Vogel & Rost PC								
65340	CDD-General Legal	Paid by Check #332060		01/31/2021	03/02/2021	02/26/2021		03/04/2021	7,554.07
65341	CDD,Admin-ROW & Wireless Applications	Paid by Check #332060		01/31/2021	03/02/2021	02/26/2021		03/04/2021	668.50
		Vendor	1500 - Cunningham, Vogel & Rost PC Totals			Invoices		2	\$8,222.57
Vendor	843 - DataTronics Inc								
36112	PD-Final Build, Car 74	Paid by Check #332061		02/08/2021	03/10/2021	02/26/2021		03/04/2021	9,326.75
		Vendor	843 - DataTronics Inc Totals			Invoices		1	\$9,326.75
Vendor	218 - Dave Schmidt Truck Svc								
P52936	FD-Coolant	Paid by Check #331967		02/02/2021	03/04/2021	02/19/2021		02/25/2021	134.80
		Vendor	218 - Dave Schmidt Truck Svc Totals			Invoices		1	\$134.80
Vendor	9329 - Thomas Davis								
0105-020421	IT-Cell Phone Stipend	Paid by Check #331968		02/04/2021	02/04/2021	02/19/2021		02/25/2021	45.00
		Vendor	9329 - Thomas Davis Totals			Invoices		1	\$45.00
Vendor	1879 - DELL								
10460049841	IT-Repl Battery for MDT	Paid by Check #331969		01/28/2021	02/27/2021	02/19/2021		02/25/2021	103.59
10462904710	IT-Repl MDT for PD	Paid by Check #331969		02/09/2021	03/11/2021	02/19/2021		02/25/2021	1,992.95
		Vendor	1879 - DELL Totals			Invoices		2	\$2,096.54
Vendor	245 - Display Sales								
INV-027688	Strts-Cast Alum Ave Brackets, Adj	Paid by Check #331970		02/19/2021	03/21/2021	02/19/2021		02/25/2021	1,105.00
INV-027689	Banding Straps Strts-Flags, Wood Ball Tops, Fiberglass Poles, Never Furl	Paid by Check #331970		02/19/2021	03/21/2021	02/19/2021		02/25/2021	833.00
		Vendor	245 - Display Sales Totals			Invoices		2	\$1,938.00
Vendor	1935 - Door Service Inc								
109553	Strts,Wtr-Bldg #2 Door Installation	Paid by Check #331971		02/21/2021	03/23/2021	02/19/2021		02/25/2021	2,662.01
		Vendor	1935 - Door Service Inc Totals			Invoices		1	\$2,662.01
Vendor	4937 - Drury Development Corporation								
Jan 2021	January 2021 Rebate Agreement	Paid by Check #331972		02/24/2021	03/26/2021	02/19/2021		02/25/2021	1,848.03
		Vendor	4937 - Drury Development Corporation Totals			Invoices		1	\$1,848.03
Vendor	261 - Dutch Hollow Supplies								
255820	Strts,Wtr-Janitorial Supplies	Paid by Check #331973		02/11/2021	03/13/2021	02/19/2021		02/25/2021	52.49
255821	CityHall-Janitorial Supplies	Paid by Check #331973		02/11/2021	03/13/2021	02/19/2021		02/25/2021	433.62
255822	PD/EMS-Janitorial Supplies	Paid by Check #332062		02/11/2021	03/13/2021	02/26/2021		03/04/2021	721.55
255823	WWTP-Janitorial Supplies	Paid by Check #331973		02/11/2021	03/13/2021	02/19/2021		02/25/2021	140.26



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Vendor 261 - Dutch Hollow Supplies Totals									Invoices 4
									\$1,347.92
Vendor 10756 - Law Office Van-Lear P Eckert PC									
14525	PD-Attend Tow Hearings	Paid by Check #332119		02/09/2021	03/11/2021	02/26/2021		03/04/2021	150.00
Vendor 10756 - Law Office Van-Lear P Eckert PC Totals									Invoices 1
									\$150.00
Vendor 3265 - EJ Equipment Inc									
W03587	Swr-Blade, Repair Kit, Elec Tape, Single Edge Razor Blade, Cable	Paid by Check #332063		02/19/2021	03/21/2021	02/19/2021		03/04/2021	627.10
W03588	Swr-Blue Cable Repairs	Paid by Check #332063		02/19/2021	03/21/2021	02/19/2021		03/04/2021	934.00
W03589	Swr-Red Cable Repair	Paid by Check #332063		02/19/2021	03/21/2021	02/19/2021		03/04/2021	894.91
W03630	Swr-Broken Camera Mount Strap	Paid by Check #332063		02/19/2021	03/21/2021	02/19/2021		03/04/2021	363.75
P02447	Swr-Track Assy's	Paid by Check #332063		02/24/2021	03/26/2021	03/02/2021		03/04/2021	482.72
Vendor 3265 - EJ Equipment Inc Totals									Invoices 5
									\$3,302.48
Vendor 3373 - The Emblem Authority									
35429	PD-Shoulders	Paid by Check #332064		02/10/2021	03/12/2021	02/26/2021		03/04/2021	630.00
Vendor 3373 - The Emblem Authority Totals									Invoices 1
									\$630.00
Vendor 5274 - Emergency Services Supply									
16560	EMS-Buell 2244 Air Tank	Paid by Check #332065		02/11/2021	03/13/2021	02/26/2021		03/04/2021	127.76
Vendor 5274 - Emergency Services Supply Totals									Invoices 1
									\$127.76
Vendor 287 - Environmental Resource Assoc									
961884	WWTP-Lab Supplies	Paid by Check #331974		02/16/2021	03/18/2021	02/19/2021		02/25/2021	2,830.62
961990	WWTP/Wtr-Lab Supplies	Paid by Check #331974		02/18/2021	03/20/2021	02/19/2021		02/25/2021	434.10
Vendor 287 - Environmental Resource Assoc Totals									Invoices 2
									\$3,264.72
Vendor 293 - ERB Equipment/Mitchell									
01-27378	Strts-Pressure Switch, Gas Operated Cylinder	Paid by Check #332066		02/23/2021	03/25/2021	03/02/2021		03/04/2021	171.36
Vendor 293 - ERB Equipment/Mitchell Totals									Invoices 1
									\$171.36
Vendor 3463 - ESRI									
93984961	IT-Esri ELA Data Operability	Paid by Check #331975		02/09/2021	03/11/2021	02/16/2021		02/25/2021	500.00
93984994	IT-Enterprise Agreement Fee Software/Maintenance	Paid by Check #331975		02/09/2021	03/11/2021	02/16/2021		02/25/2021	39,750.00
Vendor 3463 - ESRI Totals									Invoices 2
									\$40,250.00
Vendor 7350 - Express Medical Care LLC									
2780	EMS-Drug Test/McClain, Timothy	Paid by Check #332067		02/02/2021	03/04/2021	02/26/2021		03/04/2021	72.00
Vendor 7350 - Express Medical Care LLC Totals									Invoices 1
									\$72.00
Vendor 4351 - Fastenal Company									
ILBEL143388	PW-Safety Supplies	Paid by Check #331976		02/10/2021	03/12/2021	02/19/2021		02/25/2021	135.72



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ILBEL143389	WWTP-Safety Supplies	Paid by Check #331976		02/10/2021	03/12/2021	02/19/2021		02/25/2021	61.61
ILBEL143468	PW-Safety Supplies	Paid by Check #332068		02/17/2021	03/19/2021	03/02/2021		03/04/2021	260.33
ILBEL143469	WWTP-Safety Supplies	Paid by Check #332068		02/18/2021	03/20/2021	03/02/2021		03/04/2021	77.85
			Vendor 4351 - Fastenal Company Totals				Invoices	4	\$535.51
Vendor 6148 - Fire Apparatus & Supply Team									
21-46	FD-Control PQ	Paid by Check #331977		02/11/2021	03/13/2021	02/19/2021		02/25/2021	735.45
21-52	FD-Fuel Gauge Sender	Paid by Check #331977		02/15/2021	03/17/2021	02/19/2021		02/25/2021	58.18
21-54	FD-Control PQ	Paid by Check #331977		02/15/2021	03/17/2021	02/19/2021		02/25/2021	735.45
21-67	FD-Valve Lubricant	Paid by Check #331977		02/17/2021	03/19/2021	02/19/2021		02/25/2021	122.10
			Vendor 6148 - Fire Apparatus & Supply Team Totals				Invoices	4	\$1,651.18
Vendor 10720 - Firewise Safety Solutions LLC									
1023	FD-Annual Department Fee. Extinguisher Inspections	Paid by Check #331978		02/12/2021	03/14/2021	02/19/2021		02/25/2021	305.00
			Vendor 10720 - Firewise Safety Solutions LLC Totals				Invoices	1	\$305.00
Vendor 9781 - Fleming & Ulkus									
CrimeFreeHsg-2/4	PD-Crime Free Housing Court Date	Paid by Check #332069		02/04/2021	03/06/2021	02/26/2021		03/04/2021	240.00
Traf/Misd Disp	PD-Traffic/Misdemeanor Disposition OPD	Paid by Check #332069		02/04/2021	03/06/2021	02/26/2021		03/04/2021	675.00
			Vendor 9781 - Fleming & Ulkus Totals				Invoices	2	\$915.00
Vendor 327 - France Mechanical Corp									
16348	PD/EMS-Community Room RTU #3 Repairs	Paid by Check #332070		01/29/2021	02/28/2021	02/26/2021		03/04/2021	512.72
			Vendor 327 - France Mechanical Corp Totals				Invoices	1	\$512.72
Vendor 364 - Frost Electric Supply Co									
S4256135.001	Fac-Tools	Paid by Check #331979		02/08/2021	03/06/2021	02/19/2021		02/25/2021	209.99
			Vendor 364 - Frost Electric Supply Co Totals				Invoices	1	\$209.99
Vendor 1784 - Dan Gentry									
0117-021621	IT-Cell Phone Stipend	Paid by Check #332071		02/16/2021	02/16/2021	03/02/2021		03/04/2021	45.00
			Vendor 1784 - Dan Gentry Totals				Invoices	1	\$45.00
Vendor 4069 - Gonzalez Companies LLC									
10280	Strts-Bridge Inspections	Paid by Check #331980		02/08/2021	03/10/2021	02/16/2021		02/25/2021	9,505.42
			Vendor 4069 - Gonzalez Companies LLC Totals				Invoices	1	\$9,505.42
Vendor 8208 - Gonzalez Office Products									
201261852-1	PD/EMS-Ink Cartridges	Paid by Check #332072		02/08/2021	03/10/2021	02/26/2021		03/04/2021	38.76
201265643-1	PD/EMS-Office Supplies	Paid by Check #332072		02/16/2021	03/18/2021	02/26/2021		03/04/2021	57.83
201268904-1	CDD-Office Supplies	Paid by Check #332072		02/24/2021	03/26/2021	02/26/2021		03/04/2021	41.16

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201269717-1	Admin-Receipt Paper	Paid by Check #332072		02/25/2021	03/27/2021	02/26/2021		03/04/2021	12.26
		Vendor	8208 - Gonzalez Office Products Totals			Invoices	4		\$150.01
Vendor	356 - Goodall Truck Testing								
11335	Swr-Truck Inspection Unit 42	Paid by Check #331981		01/25/2021	02/24/2021	02/19/2021		02/25/2021	33.00
11340	Swr-Truck Inspection Unit 16	Paid by Check #331981		01/26/2021	02/25/2021	02/19/2021		02/25/2021	33.00
		Vendor	356 - Goodall Truck Testing Totals			Invoices	2		\$66.00
Vendor	1144 - Grainger								
9796119064	Fac-Fire Extinguisher Inspection Tags	Paid by Check #331982		02/04/2021	03/06/2021	02/19/2021		02/25/2021	103.56
9797876894	Sportspark-Fan Motor Blue Quad	Paid by Check #332073		02/05/2021	03/07/2021	02/26/2021		03/04/2021	160.00
9807766796	Strts,Wtr-Bldg #4, Furnace Repairs	Paid by Check #332073		02/16/2021	03/18/2021	03/02/2021		03/04/2021	368.41
9808148697	Fac-Garage Door Belt	Paid by Check #332073		02/16/2021	03/18/2021	03/02/2021		03/04/2021	6.74
		Vendor	1144 - Grainger Totals			Invoices	4		\$638.71
Vendor	3859 - Greater St Louis Area Council								
021421	PD-Membership Renewal Fees for Explorer Post 560	Paid by Check #331983		02/14/2021	02/14/2021	02/19/2021		02/25/2021	390.00
		Vendor	3859 - Greater St Louis Area Council Totals			Invoices	1		\$390.00
Vendor	378 - Heros in Style								
196557	EMS-Uniforms/Sutphin, D	Paid by Check #332074		02/03/2021	03/05/2021	02/26/2021		03/04/2021	1,134.14
196997	EMS-Uniforms/Richards, W	Paid by Check #332074		02/18/2021	03/20/2021	02/26/2021		03/04/2021	88.49
197017	Dispatch-Uniforms/Ostendorf, D	Paid by Check #332074		02/19/2021	03/21/2021	02/26/2021		03/04/2021	28.94
197038	FD-Uniforms	Paid by Check #332074		02/19/2021	03/21/2021	02/26/2021		03/04/2021	50.97
		Vendor	378 - Heros in Style Totals			Invoices	4		\$1,302.54
Vendor	1931 - Hills Signs								
30122	FD-Reflective Eqpt Mkrs	Paid by Check #332075		02/22/2021	03/24/2021	02/26/2021		03/04/2021	96.00
		Vendor	1931 - Hills Signs Totals			Invoices	1		\$96.00
Vendor	2173 - Horner & Shifrin Inc								
011521	MFT-Hartman Ln & Central Park Dr Intersection Improvements	Paid by Check #332076		01/15/2021	02/14/2021	03/02/2021		03/04/2021	6,243.02
		Vendor	2173 - Horner & Shifrin Inc Totals			Invoices	1		\$6,243.02
Vendor	2008 - Hughes Customat Inc								
72911	Strts,Wtr-Mat Service	Paid by Check #331984		02/16/2021	03/18/2021	02/19/2021		02/25/2021	44.25
72914	Swr-Mat Service	Paid by Check #331984		02/16/2021	03/18/2021	02/19/2021		02/25/2021	37.20
		Vendor	2008 - Hughes Customat Inc Totals			Invoices	2		\$81.45
Vendor	7990 - IFSAP Membership								



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022621	FD-Membership Payment/Valentine, Jennifer	Paid by Check #332077		02/26/2021	03/28/2021	02/26/2021		03/04/2021	45.00
Vendor 7990 - IFSAP Membership Totals									Invoices 1 <u>\$45.00</u>
Vendor 398 - IL American Water Co									
0114-021021	Acct 1025-210001671042	Paid by Check #331985		02/12/2021	03/08/2021	02/19/2021		02/25/2021	390.97
0115-021121	Acct 1025-210001067308	Paid by Check #332078		02/18/2021	03/15/2021	02/26/2021		03/04/2021	318,826.47
Vendor 398 - IL American Water Co Totals									Invoices 2 <u>\$319,217.44</u>
Vendor 411 - IL EPA									
JHelldoerfer3	Wtr-Water Supply Operator Certification	Paid by Check #332079		03/01/2021	03/31/2021	03/02/2021		03/04/2021	30.00
Vendor 411 - IL EPA Totals									Invoices 1 <u>\$30.00</u>
Vendor 9927 - InfoSend Inc									
185272	Util Billing-Outsourcing	Paid by Check #332080		01/23/2021	03/01/2021	02/26/2021		03/04/2021	8,332.01
185929	Util Billing-Outsourcing	Paid by Check #332080		01/31/2021	03/02/2021	02/26/2021		03/04/2021	232.68
Vendor 9927 - InfoSend Inc Totals									Invoices 2 <u>\$8,564.69</u>
Vendor 3630 - Itron									
581550	Wtr/Swr-Qtrly IMA Driveby (Software)	Paid by Check #332081		02/09/2021	03/11/2021	03/02/2021		03/04/2021	3,291.16
583200	Wtr/Swr-Qtrly IMA Driveby (Software), Credit	Paid by Check #332081		02/26/2021	03/28/2021	03/02/2021		03/04/2021	(660.55)
Vendor 3630 - Itron Totals									Invoices 2 <u>\$2,630.61</u>
Vendor 5527 - J F Electric Inc									
257399	Sportspark-Troubleshoot Site Lighting	Paid by Check #331986		02/16/2021	03/18/2021	02/19/2021		02/25/2021	271.39
Vendor 5527 - J F Electric Inc Totals									Invoices 1 <u>\$271.39</u>
Vendor 9992 - Jackson Lewis PC									
7702368	PD,Admin-General Advice and Counsel	Paid by Check #332082		01/21/2021	02/20/2021	02/26/2021		03/04/2021	1,573.00
7717665	Admin-General Advice and Counsel	Paid by Check #331987		02/16/2021	03/18/2021	02/19/2021		02/25/2021	1,865.00
Vendor 9992 - Jackson Lewis PC Totals									Invoices 2 <u>\$3,438.00</u>
Vendor 525 - Jim Taylor Inc									
913590	FD-Labor/Material to Locate/Repair on Wall where Cracking	Paid by Check #331988		02/04/2021	03/06/2021	02/19/2021		02/25/2021	222.08
Vendor 525 - Jim Taylor Inc Totals									Invoices 1 <u>\$222.08</u>
Vendor 3518 - John Deere Financial									
2941834	Strts-Boot/Slogley, Kurtis	Paid by Check #332083		01/28/2021	02/27/2021	02/26/2021		03/04/2021	27.99



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Vendor 3518 - John Deere Financial Totals							Invoices	1	\$27.99
Vendor 5941 - Johnson Controls Fire Protection LP									
87223119	Swr-Repairs, W/O 168152	Paid by Check #332084		10/29/2020	11/28/2020	03/02/2021		03/04/2021	354.00
Vendor 5941 - Johnson Controls Fire Protection LP Totals							Invoices	1	\$354.00
Vendor 9389 - K-Tech Specialty Coatings Inc									
202102-K0093	Strts-Beet Heet Super Severe	Paid by Check #332085		02/14/2021	03/16/2021	03/02/2021		03/04/2021	6,522.56
Vendor 9389 - K-Tech Specialty Coatings Inc Totals							Invoices	1	\$6,522.56
Vendor 9733 - Laverne D Kombrink									
21921-Laverne	Strts-Easement for Milburn Estates Drainage Project	Paid by Check #331989		02/19/2021	02/19/2021	02/19/2021		02/25/2021	1,250.00
Vendor 9733 - Laverne D Kombrink Totals							Invoices	1	\$1,250.00
Vendor 3561 - Orville W Kombrink									
21921-Orville	Strts-Easement for Milburn Estates Drainage Project	Paid by Check #331990		02/19/2021	02/19/2021	02/19/2021		02/25/2021	1,250.00
Vendor 3561 - Orville W Kombrink Totals							Invoices	1	\$1,250.00
Vendor 558 - Kone Inc									
959801924	CityHall-Elevator Maintenance Agreement	Paid by Check #332086		03/01/2021	03/31/2021	03/02/2021		03/04/2021	553.74
Vendor 558 - Kone Inc Totals							Invoices	1	\$553.74
Vendor 5587 - Lou Fusz Soccer Club									
E81789-T1183846	Pks/Rec-2009 Kulp Kixx Gray	Paid by Check #332087		02/26/2021	02/26/2021	03/02/2021		03/04/2021	785.00
Vendor 5587 - Lou Fusz Soccer Club Totals							Invoices	1	\$785.00
Vendor 10378 - Maids My Way Inc									
14717	IT-January Cleaning Services	Paid by Check #331991		02/02/2021	03/04/2021	02/19/2021		02/25/2021	570.00
14839	CityHall-Bathroom Floors	Paid by Check #331991		02/15/2021	03/17/2021	02/19/2021		02/25/2021	1,307.00
Vendor 10378 - Maids My Way Inc Totals							Invoices	2	\$1,877.00
Vendor 3812 - Maxson Services									
203081	Sportspark-Replaced Wall Hung Lav	Paid by Check #332088		02/26/2021	03/28/2021	02/26/2021		03/04/2021	213.60
Vendor 3812 - Maxson Services Totals							Invoices	1	\$213.60
Vendor 9763 - MCA Management Co									
23856	Pks/Rec-Debt Collections/Delgado, L	Paid by Check #332089		01/26/2021	02/25/2021	02/26/2021		03/04/2021	114.60
Vendor 9763 - MCA Management Co Totals							Invoices	1	\$114.60
Vendor 593 - Mediclaims Inc									
21-4413	EMS-Percentage of Monthly Receipts	Paid by Check #332090		01/31/2021	03/02/2021	02/26/2021		03/04/2021	10,413.64



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 593 - Mediclaims Inc Totals									Invoices 1
									<u>\$10,413.64</u>
Vendor 8609 - Menard Inc									
35965	WWTP-Dog Food	Paid by Check #332091		01/08/2021	02/07/2021	03/02/2021		03/04/2021	131.94
36157	Wtr-Earplugs, Hylon Web Sing, Ring Bed Bolt, Adapter	Paid by Check #332091		01/12/2021	02/11/2021	03/02/2021		03/04/2021	206.76
Vendor 8609 - Menard Inc Totals									Invoices 2
									<u>\$338.70</u>
Vendor 8793 - Metro East Legacy									
E82646-T799366	Pks/Rec-Kixx 07 Hoover	Paid by Check #332092		03/01/2021	03/01/2021	03/02/2021		03/04/2021	700.00
Vendor 8793 - Metro East Legacy Totals									Invoices 1
									<u>\$700.00</u>
Vendor 359 - Metro Lock & Security									
70883	Fac-Lock Lubricant, Keys	Paid by Check #331992		02/11/2021	03/13/2021	02/19/2021		02/25/2021	48.00
70982	Fac-Lock Lubricant	Paid by Check #331992		02/19/2021	03/21/2021	02/19/2021		02/25/2021	40.00
Vendor 359 - Metro Lock & Security Totals									Invoices 2
									<u>\$88.00</u>
Vendor 9833 - Kirkwood Meyers									
1022-112120	Pks/Rec-Cell Phone Stipend	Paid by Check #331993		11/21/2020	11/21/2020	02/19/2021		02/25/2021	45.00
1122-122120	Pks/Rec-Cell Phone Stipend	Paid by Check #331993		12/21/2020	12/21/2020	02/19/2021		02/25/2021	45.00
1222-012121	Pks/Rec-Cell Phone Stipend	Paid by Check #331993		01/21/2021	01/21/2021	02/19/2021		02/25/2021	45.00
Vendor 9833 - Kirkwood Meyers Totals									Invoices 3
									<u>\$135.00</u>
Vendor 619 - Midwest Municipal Supply									
2017239	Wtr-Tapping Saddle	Paid by Check #332093		06/10/2020	07/10/2020	03/02/2021		03/04/2021	125.41
2026237	Wtr-Saddles	Paid by Check #331994		02/12/2021	03/14/2021	02/19/2021		02/25/2021	174.63
2026526	Wtr-Line Stop	Paid by Check #331994		02/12/2021	03/14/2021	02/19/2021		02/25/2021	4,687.50
2026583	Wtr-Curb Box Wrenches	Paid by Check #331994		02/18/2021	03/20/2021	02/19/2021		02/25/2021	174.95
2026245	Wtr-Repair Clamps, Saddle, Corp Stopo	Paid by Check #332093		02/23/2021	03/25/2021	03/02/2021		03/04/2021	1,339.02
2026376	Wtr-Repair Clamps	Paid by Check #332093		02/23/2021	03/25/2021	03/02/2021		03/04/2021	393.09
2026683	Wtr-Saddles, Brass Saddles, Repair Clamps	Paid by Check #332093		02/24/2021	03/26/2021	03/02/2021		03/04/2021	2,599.07
Vendor 619 - Midwest Municipal Supply Totals									Invoices 7
									<u>\$9,493.67</u>
Vendor 1265 - Midwestern Propane Gas									
1502925447	IT-Propane, Fuel Recovery Fee	Paid by Check #331995		01/05/2021	02/04/2021	02/19/2021		02/25/2021	379.69
Vendor 1265 - Midwestern Propane Gas Totals									Invoices 1
									<u>\$379.69</u>
Vendor 2137 - Millennia Professional Services of IL Ltd									
ME20020-5	PropS-Milburn Estates Drainage Design	Paid by Check #331996		02/17/2021	03/19/2021	02/19/2021		02/25/2021	3,700.00
Vendor 2137 - Millennia Professional Services of IL Ltd Totals									Invoices 1
									<u>\$3,700.00</u>
Vendor 3339 - Municipal Emergency Svcs									



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IN1552467	FD-SCBA Regulator Flow Test, Bearing, Minor Regulator Repair, O	Paid by Check #332094		02/23/2021	03/25/2021	02/26/2021		03/04/2021	60.13
Vendor 3339 - Municipal Emergency Svcs Totals									Invoices 1 <u>\$60.13</u>
Vendor 7703 - MVI Inc									
6033914	Wtr/Swr-SCADA Services	Paid by Check #331997		02/17/2021	03/19/2021	02/19/2021		02/25/2021	2,600.00
6034022	Wtr/Swr-SCADA Services	Paid by Check #332095		02/25/2021	03/27/2021	03/02/2021		03/04/2021	2,600.00
Vendor 7703 - MVI Inc Totals									Invoices 2 <u>\$5,200.00</u>
Vendor 667 - News Democrat									
692340-013121	Strts-Notice to Bidders	Paid by Check #331998		01/31/2021	03/01/2021	02/19/2021		02/25/2021	574.24
BLV-8303259,2/4	PD-Annual Subscription Renewal	Paid by Check #332096		02/04/2021	03/11/2021	02/26/2021		03/04/2021	109.20
Vendor 667 - News Democrat Totals									Invoices 2 <u>\$683.44</u>
Vendor 10225 - NextRequest Co									
1694	Admin-Vanderbilt 2020 Software Maint Agreement	Paid by Check #331999		02/19/2021	03/21/2021	02/19/2021		02/25/2021	11,217.75
Vendor 10225 - NextRequest Co Totals									Invoices 1 <u>\$11,217.75</u>
Vendor 2593 - O'Fallon Chamber of Commerce									
130	EconDev-Digital Billboard	Paid by Check #332000		02/22/2021	03/24/2021	02/19/2021		02/25/2021	1,300.00
Vendor 2593 - O'Fallon Chamber of Commerce Totals									Invoices 1 <u>\$1,300.00</u>
Vendor 9540 - O'Fallon Weekly									
3638	CDD-Publication	Paid by Check #332097		02/23/2021	03/25/2021	02/26/2021		03/04/2021	126.00
Vendor 9540 - O'Fallon Weekly Totals									Invoices 1 <u>\$126.00</u>
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-445648	Strts-Mini Lamp, Tire Gauges	Paid by Check #332098		01/04/2021	02/03/2021	03/02/2021		03/04/2021	23.68
1151-446799	Fac-Funnels, Wiper Fluid, Veh #75	Paid by Check #332098		01/12/2021	02/11/2021	03/02/2021		03/04/2021	11.97
1151-450677	Fac-Wiper Fluid, Unit 65	Paid by Check #332098		02/09/2021	03/11/2021	03/02/2021		03/04/2021	4.49
1151-450758	PD-Wiper Blades	Paid by Check #332001		02/09/2021	03/11/2021	02/19/2021		02/25/2021	41.78
1151-450827	PD-Wiper Blades	Paid by Check #332001		02/10/2021	03/12/2021	02/19/2021		02/25/2021	51.24
1151-451493	Pks/Rec-DiElectric Snow Plow Grease	Paid by Check #332001		02/13/2021	03/15/2021	02/19/2021		02/25/2021	10.98
1151-451832	PD-Wiper Blades	Paid by Check #332098		02/15/2021	03/17/2021	02/26/2021		03/04/2021	21.27
1151-451834	PD-Wiper Blades	Paid by Check #332098		02/15/2021	03/17/2021	02/26/2021		03/04/2021	39.51
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals									Invoices 8 <u>\$204.92</u>
Vendor 2112 - Overhead Door Company of STL									
SVC/679941	WWTP-Garage Door Repairs	Paid by Check #332002		02/18/2021	03/20/2021	02/19/2021		02/25/2021	324.60
Vendor 2112 - Overhead Door Company of STL Totals									Invoices 1 <u>\$324.60</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8056 - The Perfect Mound									
62422A	Sportspark-Turf Patches, Field 9	Paid by Check #332099		02/24/2021	03/26/2021	03/02/2021		03/04/2021	850.00
		Vendor 8056 - The Perfect Mound Totals				Invoices	1		<u>\$850.00</u>
Vendor 9388 - Personnel Evaluation Inc									
37811-Bal	PD-JV Pep Billing Balance	Paid by Check #332003		09/30/2020	10/30/2020	02/19/2021		02/25/2021	20.00
		Vendor 9388 - Personnel Evaluation Inc Totals				Invoices	1		<u>\$20.00</u>
Vendor 736 - Petty Cash									
455403-445408	CDD,Admin-Mileage Reimb, Trng, Pre-Tax Dec, Newsletter Game, Sup	Paid by Check #332004		01/21/2021	01/21/2021	02/19/2021		02/25/2021	50.48
021221-Harrison	PD-Reimb/Gun Boxes for Shipping/Harrison, Clara	Paid by Check #332005		02/12/2021	02/12/2021	02/19/2021		02/25/2021	7.30
021221-Wuest	Dispatch-Reimb/IDPH Certification/Wuest, Teresa	Paid by Check #332005		02/12/2021	02/12/2021	02/19/2021		02/25/2021	33.50
		Vendor 736 - Petty Cash Totals				Invoices	3		<u>\$91.28</u>
Vendor 3530 - Pitney Bowes Purchase Power									
021921	Downstairs-Postage	Paid by Check #332006		02/19/2021	03/19/2021	02/19/2021		02/25/2021	1,000.00
		Vendor 3530 - Pitney Bowes Purchase Power Totals				Invoices	1		<u>\$1,000.00</u>
Vendor 9283 - Playground Guardian									
12256	Pks/Rec-Safety Inspection Software	Paid by Check #332007		11/03/2020	12/03/2020	02/19/2021		02/25/2021	1,500.00
		Vendor 9283 - Playground Guardian Totals				Invoices	1		<u>\$1,500.00</u>
Vendor 9727 - Real WC STL Soccer Club									
E82500-T1036530	Pks/Rec-Kixx Hoelscher II/Real WC Missouri Invitational	Paid by Check #332008		02/16/2021	03/18/2021	02/19/2021		02/25/2021	850.00
		Vendor 9727 - Real WC STL Soccer Club Totals				Invoices	1		<u>\$850.00</u>
Vendor 6934 - Ressler & Associates Inc									
8757-IL	WWTP-Upper/Lower Scum Baffle Bracket	Paid by Check #332009		02/12/2021	03/14/2021	02/19/2021		02/25/2021	312.00
		Vendor 6934 - Ressler & Associates Inc Totals				Invoices	1		<u>\$312.00</u>
Vendor 8313 - Ronnoco Coffee LLC									
1002884753	IT-Coffee	Paid by Check #332010		01/21/2021	02/20/2021	02/19/2021		02/25/2021	58.04
1002904697	PD/EMS-Coffee	Paid by Check #332100		02/15/2021	03/17/2021	02/26/2021		03/04/2021	162.37
		Vendor 8313 - Ronnoco Coffee LLC Totals				Invoices	2		<u>\$220.41</u>
Vendor 3293 - RP Lumber Co Inc									
2102-445242	Cemetery-Light Stones, Universal Ridge, Gable Trim, Wood Screws	Paid by Check #332101		02/09/2021	03/11/2021	02/26/2021		03/04/2021	2,321.41



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2102-445251	Cemetery-Burnished Slate, Outside Corner, Rat Guard, Channel, Do	Paid by Check #332101		02/09/2021	03/11/2021	02/26/2021		03/04/2021	2,300.06
2102-445280	Cemetery-Treated Lumber	Paid by Check #332101		02/09/2021	03/11/2021	02/26/2021		03/04/2021	1,090.76
2102-474964	Cemetery-Roof on Cem Shed	Paid by Check #332101		02/18/2021	03/20/2021	02/26/2021		03/04/2021	2,590.74
2102-475199	Cemetery-Cem Shed	Paid by Check #332101		02/18/2021	03/20/2021	02/26/2021		03/04/2021	101.12
2102-492454	Cemetery-Cem Shed Siding	Paid by Check #332101		02/23/2021	03/25/2021	02/26/2021		03/04/2021	281.56
2102-493521	Pks/Rec-Saw Blade Return	Paid by Check #332101		02/24/2021	03/26/2021	02/26/2021		03/04/2021	(19.49)
2102-493539	Pks/Rec-Saw Blade	Paid by Check #332101		02/24/2021	03/26/2021	02/26/2021		03/04/2021	21.98
			Vendor	3293 - RP Lumber Co Inc Totals			Invoices	8	\$8,688.14
Vendor 823 - Sams Club									
5388-012021	Lib-Program Supplies	Paid by Check #332102		01/20/2021	03/08/2021	02/26/2021		03/04/2021	71.30
3284-012221	Lib-Program Supplies	Paid by Check #332102		01/22/2021	03/08/2021	02/26/2021		03/04/2021	12.78
6320652791	Lib-Supplies	Paid by Check #332102		01/28/2021	03/08/2021	02/26/2021		03/04/2021	92.84
020321	CH-Snack Machine Supplies	Paid by Check #332102		02/03/2021	03/08/2021	02/26/2021		03/04/2021	163.80
6319579440	PD-Supplies, Booking Supplies	Paid by Check #332102		02/19/2021	03/08/2021	02/26/2021		03/04/2021	66.12
			Vendor	823 - Sams Club Totals			Invoices	5	\$406.84
Vendor 1383 - Schneider Painting									
TownPumpHse	Wtr-Cleaning/Painting of the Water Lines in the Pump House	Paid by Check #332011		02/16/2021	03/18/2021	02/19/2021		02/25/2021	3,700.00
			Vendor	1383 - Schneider Painting Totals			Invoices	1	\$3,700.00
Vendor 8980 - Sensit Technologies									
305127-IN	FD-Refurbished Item	Paid by Check #332103		02/17/2021	03/19/2021	02/26/2021		03/04/2021	93.11
			Vendor	8980 - Sensit Technologies Totals			Invoices	1	\$93.11
Vendor 981 - Sentinel Emergency Solutions LLC									
76038	FD-Uniforms/Hanging Letter Patches	Paid by Check #332012		02/22/2021	03/24/2021	02/19/2021		02/25/2021	139.00
			Vendor	981 - Sentinel Emergency Solutions LLC Totals			Invoices	1	\$139.00
Vendor 857 - Shiloh Valley Equip Co									
01-105218	Strts-Technical Manual	Paid by Check #332013		01/22/2021	02/21/2021	02/19/2021		02/25/2021	69.00
			Vendor	857 - Shiloh Valley Equip Co Totals			Invoices	1	\$69.00
Vendor 7290 - Shockey Consulting Svcs LLC									
10100.05	CDD-Master Plan	Paid by Check #332014		02/16/2021	03/18/2021	02/19/2021		02/25/2021	16,802.00
			Vendor	7290 - Shockey Consulting Svcs LLC Totals			Invoices	1	\$16,802.00
Vendor 8959 - Shred-It USA LLC									
8181501765	Professional Shredding	Paid by Check #332104		02/22/2021	03/24/2021	02/26/2021		03/04/2021	97.02
			Vendor	8959 - Shred-It USA LLC Totals			Invoices	1	\$97.02



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Vendor 2719 - SLACMA									
030121	EconDev-Annual Dues	Paid by Check #332105		03/01/2021	03/31/2021	02/26/2021		03/04/2021	50.00
Vendor 2719 - SLACMA Totals							Invoices	1	\$50.00
Vendor 10648 - Sparkle Express Car Wash									
Feb 2021	EMS,PD,CDD-February 2021 Car Washes	Paid by Check #332106		02/28/2021	03/30/2021	03/02/2021		03/04/2021	112.00
Vendor 10648 - Sparkle Express Car Wash Totals							Invoices	1	\$112.00
Vendor 887 - Spectra Graphics Inc									
35757	Pks/Rec,Pool,Sportspark,Cemetery -Embroidery	Paid by Check #332015		02/17/2021	03/19/2021	02/19/2021		02/25/2021	192.00
35766	Pks/Rec-Embroidery	Paid by Check #332107		02/23/2021	03/25/2021	02/26/2021		03/04/2021	6.00
Vendor 887 - Spectra Graphics Inc Totals							Invoices	2	\$198.00
Vendor 3300 - Spectrum Business									
335403021321	Acct-8345 78 225 0335403 Payment	Paid by Check #332016		02/13/2021	03/13/2021	02/19/2021		02/25/2021	1,170.22
11158021721	Acct 8345 78 680 0011158 Payment	Paid by Check #332017		02/17/2021	03/17/2021	02/19/2021		02/25/2021	2,309.68
322138021821	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #332018		02/18/2021	03/18/2021	02/19/2021		02/25/2021	49.99
358041022121	Dispatch-Acct 8345 78 188 0358041 Payment (Leah)	Paid by Check #332108		02/21/2021	03/21/2021	02/26/2021		03/04/2021	512.17
108719022221	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #332112		02/22/2021	03/22/2021	02/26/2021		03/04/2021	26.21
450813022421	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #332109		02/24/2021	03/24/2021	02/26/2021		03/04/2021	344.48
421229022521	Acct 8345 78 225 0421229 Payment	Paid by Check #332110		02/25/2021	03/25/2021	03/02/2021		03/04/2021	2,996.82
24452022621	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #332111		02/26/2021	03/26/2021	03/02/2021		03/04/2021	134.08
Vendor 3300 - Spectrum Business Totals							Invoices	8	\$7,543.65
Vendor 9612 - Sporting STL									
E82549-T1521942	Pks/Rec-Kixx 2009 Kulp Navy Tournament	Paid by Check #332019		02/22/2021	03/24/2021	02/19/2021		02/25/2021	675.00
Vendor 9612 - Sporting STL Totals							Invoices	1	\$675.00
Vendor 4708 - St Clair County									
2021216-2,493	CDD-Laredo Billing	Paid by Check #332113		02/16/2021	03/18/2021	02/26/2021		03/04/2021	75.00
Vendor 4708 - St Clair County Totals							Invoices	1	\$75.00
Vendor 903 - St Clair Service Co									
8009011	Pks/Rec,Sportspark-Unleaded, 86 Gals	Paid by Check #332114		02/22/2021	03/24/2021	02/26/2021		03/04/2021	207.69

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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
8009012	Sportspark,Pks/Rec-Dieselex Gold, 191 Gals	Paid by Check #332114		02/22/2021	03/24/2021	02/26/2021		03/04/2021	527.92
Vendor 903 - St Clair Service Co Totals							Invoices	2	\$735.61
Vendor 7707 - Success Performance Solutions									
11886	Admin-HR Testing	Paid by Check #332020		02/22/2021	03/24/2021	02/19/2021		02/25/2021	600.00
Vendor 7707 - Success Performance Solutions Totals							Invoices	1	\$600.00
Vendor 217 - SumnerOne									
2781734	PW-Plotter Paper	Paid by Check #332021		02/16/2021	03/18/2021	02/19/2021		02/25/2021	118.00
2784755	Contract CN14465-01	Paid by Check #332021		02/20/2021	03/22/2021	02/19/2021		02/25/2021	59.00
Vendor 217 - SumnerOne Totals							Invoices	2	\$177.00
Vendor 1701 - SumnerOne Leasing									
L700206023	Lease 7-00206	Paid by Check #332022		02/15/2021	03/17/2021	02/19/2021		02/25/2021	2,639.78
Vendor 1701 - SumnerOne Leasing Totals							Invoices	1	\$2,639.78
Vendor 946 - Teklab Inc									
254288	WWTP-East Side Jersey Dairy	Paid by Check #332023		02/15/2021	03/17/2021	02/19/2021		02/25/2021	660.59
254419	WWTP-East Side Jersey Dairy	Paid by Check #332115		02/22/2021	03/24/2021	02/19/2021		03/04/2021	659.89
254586	WWTP-East Side Jersey Dairy	Paid by Check #332115		02/26/2021	03/28/2021	03/02/2021		03/04/2021	322.59
Vendor 946 - Teklab Inc Totals							Invoices	3	\$1,643.07
Vendor 8916 - Uline Inc									
130013785	Swr-Conference Room Chair	Paid by Check #332116		02/10/2021	03/12/2021	03/02/2021		03/04/2021	167.75
Vendor 8916 - Uline Inc Totals							Invoices	1	\$167.75
Vendor 1508 - UMB Bank NA									
828591	Bond Series 2016 (2/1/21-1/31/22)	Paid by Check #332024		02/16/2021	03/18/2021	02/19/2021		02/25/2021	318.00
Vendor 1508 - UMB Bank NA Totals							Invoices	1	\$318.00
Vendor 1005 - USA Blue Book									
509337	WWTP-Coliform Containers	Paid by Check #332117		02/22/2021	03/24/2021	03/02/2021		03/04/2021	105.37
509338	WWTP-Pipet Tips	Paid by Check #332117		02/22/2021	03/24/2021	03/02/2021		03/04/2021	497.85
509409	WWTP-Lab Supplies	Paid by Check #332117		02/22/2021	03/24/2021	03/02/2021		03/04/2021	973.55
510950	Wtr-Wheeler Rex Ratchet Wrench	Paid by Check #332117		02/23/2021	03/25/2021	03/02/2021		03/04/2021	137.11
Vendor 1005 - USA Blue Book Totals							Invoices	4	\$1,713.88
Vendor 10078 - Validity Screening Solutions									
199690	Admin,Lib,EMS-Background Checks	Paid by Check #332118		03/01/2021	03/31/2021	02/26/2021		03/04/2021	173.00
Vendor 10078 - Validity Screening Solutions Totals							Invoices	1	\$173.00
Vendor 4101 - Verizon Wireless									



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9873853179	Monthly Cell Phone Charges	Paid by Check #332120		02/21/2021	03/13/2021	02/26/2021		03/04/2021	5,676.37
		Vendor	4101 - Verizon Wireless	Totals		Invoices	1		\$5,676.37
Vendor 9999 - VWR									
8802989478	Wtr,WWTP-Lab Supplies	Paid by Check #332028		11/23/2020	12/23/2020	12/01/2020		03/03/2021	722.74
8802996140	Wtr/WWTP-Lab Supplies (Tax Exempt)	Paid by Check #332029		11/23/2020	12/23/2020	12/08/2020		03/03/2021	492.80
8803040404	WWTP-UV Lamps	Paid by Check #332027		11/30/2020	12/30/2020	12/15/2020		03/03/2021	159.80
		Vendor	9999 - VWR	Totals		Invoices	3		\$1,375.34
Vendor 1020 - Wal-Mart									
4708-011721	PD-Batteries	Paid by Check #332025		01/17/2021	03/14/2021	02/19/2021		02/25/2021	7.08
2890-012021	PD-Xtra Cal 255, 80Z 12 Pk	Paid by Check #332025		01/20/2021	03/14/2021	02/19/2021		02/25/2021	27.56
		Vendor	1020 - Wal-Mart	Totals		Invoices	2		\$34.64
Vendor 5720 - Brad White									
1117-121620	FD-Cell Phone Stipend	Paid by Check #332121		12/16/2020	12/16/2020	02/26/2021		03/04/2021	45.00
1217-011621	FD-Cell Phone Stipend	Paid by Check #332121		01/16/2021	01/16/2021	02/26/2021		03/04/2021	45.00
0117-021621	FD-Cell Phone Stipend	Paid by Check #332121		02/16/2021	02/16/2021	02/26/2021		03/04/2021	45.00
		Vendor	5720 - Brad White	Totals		Invoices	3		\$135.00
Vendor 698 - Winsupply O'Fallon IL Co									
282880-00	Wtr-Water Line Replacement	Paid by Check #332026		12/08/2020	01/07/2021	02/19/2021		02/25/2021	42.95
284021-00	Swr-Pipe, Coupling, Adapter, Cleanout Plug, Tee	Paid by Check #332122		12/29/2020	01/28/2021	03/02/2021		03/04/2021	293.56
284026-00	Swr-Coupling	Paid by Check #332122		12/29/2020	01/28/2021	03/02/2021		03/04/2021	97.47
284056-00	Swr-PVC San Tee, Adapter, Coupling	Paid by Check #332122		12/29/2020	01/28/2021	03/02/2021		03/04/2021	316.87
284365-00	Strts,Wtr-Bottle Filters	Paid by Check #332122		01/05/2021	02/04/2021	03/02/2021		03/04/2021	169.10
285321-00	Wtr-Booster Pump Check Valve Replacement	Paid by Check #332122		01/19/2021	02/18/2021	03/02/2021		03/04/2021	111.45
		Vendor	698 - Winsupply O'Fallon IL Co	Totals		Invoices	6		\$1,031.40
Vendor 1042 - Wissehr Electric Inc									
29432	Strts-Traffic Signal Maintenance	Paid by Check #332123		11/24/2020	12/23/2020	03/02/2021		03/04/2021	108.78
29433	Strts-Traffic Signal Maintenance	Paid by Check #332123		11/24/2020	12/23/2020	03/02/2021		03/04/2021	145.02
		Vendor	1042 - Wissehr Electric Inc	Totals		Invoices	2		\$253.80
Vendor 8767 - Wright Express									
70503341	Monthly Fuel Charges	Paid by Check #332124		02/28/2021	03/26/2021	02/26/2021		03/04/2021	23,688.87
		Vendor	8767 - Wright Express	Totals		Invoices	1		\$23,688.87
Grand Totals						Invoices	271		\$704,678.46