

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: October 29, 2020
Subject: Invoices paid from 10/15-10/28/20
Amount: \$1,096,657.30, Warrant: #456

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for November 2, 2020 in the amount of \$1,096,657.30. 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 November 2, 2020
Warrant #456

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 10/15/20 - 10/28/20

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4986 - Ace Hardware									
99981	Strts-Fertilizer, Bales of Straw, Fescue Seed	Paid by Check #330140		09/01/2020	10/31/2020	10/12/2020		10/15/2020	122.95
99985	Lib-Door Alarm Batteries	Paid by Check #330140		09/01/2020	10/31/2020	10/12/2020		10/15/2020	16.99
99987	Strts-Asst'd Fasteners	Paid by Check #330140		09/01/2020	10/31/2020	10/12/2020		10/15/2020	5.08
99989	Pks/Rec-Refrigerator Light	Paid by Check #330140		09/01/2020	10/31/2020	10/12/2020		10/15/2020	2.59
100002	WWTP-Anchors w/Shckl	Paid by Check #330140		09/02/2020	10/31/2020	10/12/2020		10/15/2020	39.96
100023	Strts-Wright Stormdoor	Paid by Check #330140		09/04/2020	10/31/2020	10/12/2020		10/15/2020	7.98
100024	Strts-Masonry, Nails, Metal Cut	Paid by Check #330140		09/04/2020	10/31/2020	10/12/2020		10/15/2020	18.97
100089	Pks/Rec-Picture Hangers	Paid by Check #330140		09/09/2020	10/31/2020	10/12/2020		10/15/2020	14.36
100100	Strts-PVC Pipe, Elbow, Primer/Cement	Paid by Check #330140		09/09/2020	10/31/2020	10/12/2020		10/15/2020	27.95
100112	Fac-Weed Killer around HVAC Units	Paid by Check #330140		09/10/2020	10/31/2020	10/12/2020		10/15/2020	47.97
100116	Strts-Motomix Eng Oil	Paid by Check #330140		09/10/2020	10/31/2020	10/12/2020		10/15/2020	23.98
100180	Strts-Asst'd Fasteners	Paid by Check #330140		09/14/2020	10/31/2020	10/12/2020		10/15/2020	1.99
100182	Strts-Blend Fescue, Gong Brush, Bales of Straw	Paid by Check #330140		09/15/2020	10/31/2020	10/12/2020		10/15/2020	119.95
100188	Pks/Rec-Door Repairs	Paid by Check #330140		09/15/2020	10/31/2020	10/12/2020		10/15/2020	11.15
100192	Pks/Rec-Door Repairs	Paid by Check #330140		09/15/2020	10/31/2020	10/12/2020		10/15/2020	32.99
100199	Strts-Clamp, Plug Insert Poly	Paid by Check #330140		09/16/2020	10/31/2020	10/12/2020		10/15/2020	3.18
100217	Swr-Wasp & Hornet Killer, Torpedo Level Mag, Box Levels	Paid by Check #330140		09/16/2020	10/31/2020	10/12/2020		10/15/2020	93.97
100231	CityHall-Tools	Paid by Check #330140		09/17/2020	10/31/2020	10/12/2020		10/15/2020	47.15
100232	CityHall-Repairs to Jeff's Desk	Paid by Check #330140		09/17/2020	10/31/2020	10/12/2020		10/15/2020	7.99
100236	Wtr-Flag Mark Stand	Paid by Check #330140		09/17/2020	10/31/2020	10/12/2020		10/15/2020	9.99
100266	Fac-Super Glue	Paid by Check #330140		09/18/2020	10/31/2020	10/12/2020		10/15/2020	3.99
100270	Strts-Decorative Wallplate, GFI Recepticle	Paid by Check #330140		09/18/2020	10/31/2020	10/12/2020		10/15/2020	70.14
100319	Wtr-Bales of Straw	Paid by Check #330140		09/22/2020	10/31/2020	10/12/2020		10/15/2020	20.97
100341	Lib-Faucet, No Kink	Paid by Check #330140		09/23/2020	10/31/2020	10/12/2020		10/15/2020	9.99
100342	Lib-Faucet Return	Paid by Check #330140		09/23/2020	10/31/2020	10/12/2020		10/15/2020	(9.99)
100348	Strts-Motomix Fuel	Paid by Check #330140		09/24/2020	10/31/2020	10/12/2020		10/15/2020	69.98
100400	Lib-Com Connect	Paid by Check #330140		09/28/2020	10/31/2020	10/12/2020		10/15/2020	9.99
100404	Swr-Asst'd Fasteners	Paid by Check #330140		09/28/2020	10/31/2020	10/12/2020		10/15/2020	5.08
100426	PD/EMS-Faucet Kit, Insulation Clamps	Paid by Check #330140		09/29/2020	10/31/2020	10/12/2020		10/15/2020	164.16
100441	Swr-Bales of Straw	Paid by Check #330140		09/30/2020	10/31/2020	10/12/2020		10/15/2020	13.98
100442	Swr-Glass Cleaner Rainx, Toilet Treatment	Paid by Check #330140		09/30/2020	10/31/2020	10/12/2020		10/15/2020	16.98
PW Sep2020 Disc	PW-September 2020 Discounts	Paid by Check #330140		09/30/2020	10/31/2020	10/12/2020		10/15/2020	(84.31)

Vendor **4986 - Ace Hardware** Totals

Invoices

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\$948.10

Vendor **2883 - Airgas USA LLC**



255 South Lincoln Avenue
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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9105651898	EMS-Oxygen	Paid by Check #330255		09/30/2020	09/30/2020	10/19/2020		10/22/2020	101.07
			Vendor 2883 - Airgas USA LLC Totals			Invoices	1		\$101.07
Vendor 18 - Jerry Albrecht									
485514	Pks/Rec-Tarps, Fire Pit, Sealing & Caulking by Rotary Club	Paid by Check #330256		10/13/2020	10/13/2020	10/19/2020		10/22/2020	91.63
			Vendor 18 - Jerry Albrecht Totals			Invoices	1		\$91.63
Vendor 5452 - Amazon									
1N9Y-PJVW-NV3G-B	Pks/Rec-Balance of Invoice	Paid by Check #330141		07/26/2020	08/25/2020	10/12/2020		10/15/2020	5.32
1P3T-NDTL-6XVV	PD-USB C Hub Multiport Adapter, Sticky Notes	Paid by Check #330257		09/29/2020	11/29/2020	10/19/2020		10/22/2020	30.77
1NKN-D69N-7P6Q	FD-Batteries for Bullard T3LT Rechargeable 10v	Paid by Check #330141		10/02/2020	11/01/2020	10/06/2020		10/15/2020	163.50
1PLP-LNXY-C391	IT-Video Cables	Paid by Check #330141		10/02/2020	11/01/2020	10/12/2020		10/15/2020	144.49
16L3-49Y1-4XQV	IT,EMS,UtilBilling-Supplies, Repl Monitors, Desk Riser	Paid by Check #330141		10/06/2020	11/05/2020	10/12/2020		10/15/2020	408.91
1HMD-1WWQ-G1Y1	FD-Cooling System Tester Adapter	Paid by Check #330141		10/07/2020	11/06/2020	10/13/2020		10/15/2020	37.09
1G6G-YR39-FVN9	CDD-Strength's Finder	Paid by Check #330257		10/11/2020	11/10/2020	10/12/2020		10/22/2020	51.90
1G6G-YR39-JLTX	Fac-Houdini Lock Lube	Paid by Check #330257		10/11/2020	11/10/2020	10/13/2020		10/22/2020	55.96
1XK4-GT4Y-YWCY	CityHall-Ionization Sensor Compact Smoke Alarm, First Aid Kit	Paid by Check #330257		10/12/2020	11/11/2020	10/19/2020		10/22/2020	103.70
1Y91-QVLT-69Y1	Pks/Rec-Backup Tent for Vendors, Staff and Winter Outdoor Market	Paid by Check #330257		10/12/2020	11/11/2020	10/13/2020		10/22/2020	199.95
1D64-WFJR-T33V	Pks/Rec-Laminating Pouches Hunting Fishing License Clear	Paid by Check #330257		10/19/2020	11/18/2020	10/19/2020		10/22/2020	96.60
			Vendor 5452 - Amazon Totals			Invoices	11		\$1,298.19
Vendor 429 - AmerenIP									
0817-091620	Monthly Utilities	Paid by Check #330258		10/06/2020	11/05/2020	10/19/2020		10/22/2020	3,150.02
			Vendor 429 - AmerenIP Totals			Invoices	1		\$3,150.02
Vendor 3322 - American Water									
4000200174	Wtr-Belleville Lab Tests	Paid by Check #330142		09/15/2020	10/15/2020	10/13/2020		10/15/2020	620.00
			Vendor 3322 - American Water Totals			Invoices	1		\$620.00
Vendor 58 - Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer									
081920	Admin-Review and Respond to Questions about Mask Laws and ADA	Paid by Check #330143		08/19/2020	09/18/2020	10/13/2020		10/15/2020	57.50
092420	Admin-FOIA Request	Paid by Check #330143		09/24/2020	10/24/2020	10/13/2020		10/15/2020	115.00
			Vendor 58 - Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer Totals			Invoices	2		\$172.50
Vendor 10604 - Mark Anderson									
Lic2020	Strts-Reimb/License Fee	Paid by Check #330259		10/15/2020	10/15/2020	10/19/2020		10/22/2020	61.35



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Vendor 10604 - Mark Anderson Totals						Invoices	1		\$61.35
Vendor 1840 - Asphalt Sales & Products Inc									
31470	MFT-N 50 C-Mix	Paid by Check #330260		09/30/2020	10/30/2020	10/19/2020		10/22/2020	614.04
Vendor 1840 - Asphalt Sales & Products Inc Totals						Invoices	1		\$614.04
Vendor 3556 - Auffenberg Dealer Group									
97955	Strts-Brake Pad	Paid by Check #330144		09/08/2020	10/08/2020	10/13/2020		10/15/2020	57.91
97997	Strts-TPMS Kits	Paid by Check #330144		09/11/2020	10/11/2020	10/13/2020		10/15/2020	283.60
98001	Strts-Coil Assy	Paid by Check #330144		09/11/2020	10/11/2020	10/13/2020		10/15/2020	109.25
98002	Strts-Seal Assy	Paid by Check #330144		09/11/2020	10/11/2020	10/13/2020		10/15/2020	10.95
98011	Strts-Spark Plugs, Coil Assys, Wire Assys	Paid by Check #330144		09/14/2020	10/14/2020	10/13/2020		10/15/2020	969.27
98025	Strts-Bolts	Paid by Check #330144		09/15/2020	10/15/2020	10/13/2020		10/15/2020	38.96
98051	Strts-Sensors	Paid by Check #330144		09/17/2020	10/17/2020	10/13/2020		10/15/2020	397.16
98061	Strts-Module	Paid by Check #330144		09/18/2020	10/18/2020	10/13/2020		10/15/2020	798.47
55557	Strts-Module	Paid by Check #330144		09/29/2020	10/29/2020	10/13/2020		10/15/2020	82.50
55559	Strts-Motor-Wind	Paid by Check #330144		09/29/2020	10/29/2020	10/13/2020		10/15/2020	106.50
98163	Strts-Pump Assy, Belt/Chain, Tensioner, Sealant	Paid by Check #330144		10/01/2020	10/31/2020	10/13/2020		10/15/2020	251.47
98164	Strts-Hose, Tank Assy	Paid by Check #330144		10/01/2020	10/31/2020	10/13/2020		10/15/2020	328.97
98220	FD-Check Assy	Paid by Check #330144		10/05/2020	11/04/2020	10/05/2020		10/15/2020	26.38
98221	FD-Brake Kit, Rotor Assy's, Brake Pad	Paid by Check #330144		10/05/2020	11/04/2020	10/05/2020		10/15/2020	547.37
Vendor 3556 - Auffenberg Dealer Group Totals						Invoices	14		\$4,008.76
Vendor 10555 - Richard A Bachman									
101220	Sportspark-Adult Softball (9/29, 10/6)	Paid by Check #330145		10/12/2020	10/12/2020	10/12/2020		10/15/2020	240.00
Vendor 10555 - Richard A Bachman Totals						Invoices	1		\$240.00
Vendor 98 - Bank of O'Fallon									
101320	FD-Loan 4950189010 Payment	Paid by Check #330146		10/13/2020	10/27/2020	10/12/2020		10/15/2020	19,850.82
Vendor 98 - Bank of O'Fallon Totals						Invoices	1		\$19,850.82
Vendor 4656 - Batteries Plus Bulbs									
P31741453	FD-Batteries	Paid by Check #330147		10/02/2020	11/01/2020	10/06/2020		10/15/2020	151.45
Vendor 4656 - Batteries Plus Bulbs Totals						Invoices	1		\$151.45
Vendor 9561 - James Behrmann									
0903-100220	IT-Cell Phone Stipend	Paid by Check #330148		10/02/2020	10/02/2020	10/12/2020		10/15/2020	45.00
Vendor 9561 - James Behrmann Totals						Invoices	1		\$45.00
Vendor 110 - Bel-O Cooling & Heating Inc									
123027	FD-Checked Boiler Unit	Paid by Check #330261		10/12/2020	11/11/2020	10/19/2020		10/22/2020	110.00



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Vendor 110 - Bel-O Cooling & Heating Inc Totals							Invoices	1	\$110.00
Vendor 10030 - Keith Bell									
101220	Sportspark-Adult Softball (10/6)	Paid by Check #330149		10/12/2020	10/12/2020	10/12/2020		10/15/2020	120.00
Vendor 10030 - Keith Bell Totals							Invoices	1	\$120.00
Vendor 6437 - Big Tex Trailer World Inc									
47013904	Strts-Coupler Snapper Pin	Paid by Check #330150		09/09/2020	10/09/2020	10/13/2020		10/15/2020	12.00
Vendor 6437 - Big Tex Trailer World Inc Totals							Invoices	1	\$12.00
Vendor 296 - Bruckert, Gruenke & Long PC									
16825	CDD-Central City TIF	Paid by Check #330151		10/02/2020	11/01/2020	10/12/2020		10/15/2020	540.50
16827	CDD-Regency Park Business District	Paid by Check #330151		10/02/2020	11/01/2020	10/12/2020		10/15/2020	305.50
Vendor 296 - Bruckert, Gruenke & Long PC Totals							Invoices	2	\$846.00
Vendor 5603 - BSN Sports Collegiate Pacific									
910187079	Pks/Rec-Blazier Field Plate Replacements	Paid by Check #330262		10/02/2020	11/01/2020	10/19/2020		10/22/2020	185.98
Vendor 5603 - BSN Sports Collegiate Pacific Totals							Invoices	1	\$185.98
Vendor 10439 - Buildingstars Operations Inc									
3150996	CityHall-October Janitorial Services	Paid by Check #330152		10/01/2020	10/31/2020	10/13/2020		10/15/2020	995.00
3151086	Lib-October Janitorial Services	Paid by Check #330152		10/01/2020	10/31/2020	10/13/2020		10/15/2020	1,900.00
3151929	CityHall-Terminal Clean Front Lobby	Paid by Check #330263		10/13/2020	11/12/2020	10/19/2020		10/22/2020	125.00
Vendor 10439 - Buildingstars Operations Inc Totals							Invoices	3	\$3,020.00
Vendor 10388 - Ken Burns									
101220	Pks/Rec-O&S Baseball/Softball (Oct 5th)	Paid by Check #330153		10/12/2020	10/12/2020	10/12/2020		10/15/2020	60.00
101920	Pks/Rec-O&S Baseball	Paid by Check #330264		10/19/2020	10/19/2020	10/19/2020		10/22/2020	60.00
Vendor 10388 - Ken Burns Totals							Invoices	2	\$120.00
Vendor 151 - Butler Supply Co									
13776695	EMS-Lights	Paid by Check #330154		09/24/2020	10/24/2020	10/12/2020		10/15/2020	40.00
13787921	Pks/Rec-Blazier Field Breaker Box Cover	Paid by Check #330265		10/06/2020	11/05/2020	10/19/2020		10/22/2020	18.14
13790767	Sportspark-FSP Red Quad Restroom Repairs	Paid by Check #330265		10/08/2020	11/07/2020	10/19/2020		10/22/2020	211.56
13793541	Pks/Rec-Comm Park Field #6, Power to Backstop	Paid by Check #330265		10/12/2020	11/11/2020	10/19/2020		10/22/2020	43.21
Vendor 151 - Butler Supply Co Totals							Invoices	4	\$312.91
Vendor 7059 - Byrne & Jones Const Inc									



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3	Pks/Rec-Turf Repair Blazier Field/Cost Split w/OTHS	Paid by Check #330266		10/06/2020	11/05/2020	10/19/2020		10/22/2020	297.50
		Vendor 7059 - Byrne & Jones Const Inc Totals				Invoices	1		\$297.50
Vendor 10601 - Cavalry Property Management LLC									
3447	FD-Bracket Assembly, O Ring Brass Valve Hose, Gauge Valve Stem	Paid by Check #330155		10/07/2020	11/06/2020	10/13/2020		10/15/2020	675.40
3449	FD-Ansul Fire Extinguisher	Paid by Check #330155		10/09/2020	11/08/2020	10/13/2020		10/15/2020	110.00
		Vendor 10601 - Cavalry Property Management LLC Totals				Invoices	2		\$785.40
Vendor 7174 - Cee Kay Supply Inc									
1588037	Pks/Rec-ARCD25-100;Argon 75% CO2 25%	Paid by Check #330267		09/30/2020	10/30/2020	10/19/2020		10/22/2020	16.15
		Vendor 7174 - Cee Kay Supply Inc Totals				Invoices	1		\$16.15
Vendor 9360 - Cine Services Inc									
26976	FD-Heat Exchanger for Alpha 900	Paid by Check #330156		09/28/2020	10/28/2020	10/12/2020		10/15/2020	158.70
		Vendor 9360 - Cine Services Inc Totals				Invoices	1		\$158.70
Vendor 4945 - CK Power Products Corp									
SVI090972	FD-Kohler Generator Maintenance	Paid by Check #330157		10/06/2020	11/05/2020	10/06/2020		10/15/2020	558.75
		Vendor 4945 - CK Power Products Corp Totals				Invoices	1		\$558.75
Vendor 10117 - Clearwave Communications									
101020	Admin,PW,CDD,IT- Network/Phone Services	Paid by Check #330158		10/10/2020	11/01/2020	10/13/2020		10/15/2020	624.76
		Vendor 10117 - Clearwave Communications Totals				Invoices	1		\$624.76
Vendor 10598 - Shaun Coleman									
101920	Pks/Rec-O&S Baseball	Paid by Check #330268		10/19/2020	10/19/2020	10/19/2020		10/22/2020	60.00
		Vendor 10598 - Shaun Coleman Totals				Invoices	1		\$60.00
Vendor 3548 - Commerce Bank									
AD092820	Pks/Rec-Tournament Fee's, .ORG Domain Renewal	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	1,112.66
AM092820	CDD,Admin-Job Posting, Newsletter Game Winner, Landscape Sponsor	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	232.17
BW092820	FD-O'Fallon Fire Roll, Food for Fire Advisory Board Mtg	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	118.31
DB092820	Lib-Gift Card	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	20.00
DG092820	IT,Swr-Network Switch Replacements, 911 Phone Line	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	2,906.42
DM092820	PD,Dispatch-Training, Luncheons	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	456.44
EH092820	FD-Lodging, Otterbox	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	1,533.83



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FS092820	PW-Lens Wipes	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	97.40
GL092820	EconDev-Training, Advertising,Zoom	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	507.02
KB092820	PD-Wilson's Gun Shop, IACP, Big Sky Communications	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	1,822.01
LP092820	Lib-Nametags, Training	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	99.10
MJH092820	Pks/Rec-CPRP Renewal, Postage	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	33.40
MM092820	Admin, PD, FD-Training, Vehicle Licensing	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	345.80
OPD092820	PD-Luncheons, Training	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	587.76
PPC092820	Pks/Rec-CPRP Renewal	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	65.00
RH092820	Pks/Rec-Tractor Parts	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	13.06
RJ092820	Lib-Materials, Postage, Supplies, Books, Marketing	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	810.64
SB092820	Pks/Rec-Credits, Winter Greens	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	(144.46)
SE092820	Admin-Training	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	390.24
TD092820	IT,Swr,Wtr,WWTP, Lib-Email Logging, Password Mgr, Web Cams, Lapt	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	3,878.91
TR092820	Lib-Ads, Adobe Acropro Subs, Materials, Prizes	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	763.09
TS092820	CDD-Inspection Certification Renewals, Wall St Journal	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	129.99
WD092820	Admin-Post Dispatch, Annual Mbrshp Dues, Flowers	Paid by Check #330159		09/28/2020	10/23/2020	10/12/2020		10/15/2020	135.08
			Vendor	3548 - Commerce Bank Totals			Invoices	23	\$15,913.87
Vendor 8177 - Community Wholesale Tire Inc									
11319567	Strts-Credit	Paid by Check #330160		07/31/2020	08/30/2020	10/13/2020		10/15/2020	(3,628.96)
11322860	Strts-Tires	Paid by Check #330160		08/02/2020	09/01/2020	10/13/2020		10/15/2020	473.48
11398579	Strts-Tires	Paid by Check #330160		09/03/2020	11/03/2020	10/13/2020		10/15/2020	718.88
11403572	Strts-Tires	Paid by Check #330160		09/06/2020	10/06/2020	10/13/2020		10/15/2020	266.56
11424317	Strts-Tires	Paid by Check #330160		09/15/2020	10/15/2020	10/13/2020		10/15/2020	515.20
11431595	Strts-Tires	Paid by Check #330160		09/18/2020	10/18/2020	10/13/2020		10/15/2020	505.20
11453354	Strts-Tires	Paid by Check #330160		09/28/2020	10/28/2020	10/13/2020		10/15/2020	448.16
11470200	Strts-Tires	Paid by Check #330160		10/05/2020	11/04/2020	10/13/2020		10/15/2020	515.20
11480199	Strts-Tires	Paid by Check #330160		10/09/2020	11/08/2020	10/13/2020		10/15/2020	518.56
			Vendor	8177 - Community Wholesale Tire Inc Totals			Invoices	9	\$332.28
Vendor 10600 - William Cook									
101220	Sportspark-Adult Softball (9/22)	Paid by Check #330161		10/12/2020	10/12/2020	10/12/2020		10/15/2020	120.00
			Vendor	10600 - William Cook Totals			Invoices	1	\$120.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83204	CDD-Cartridge for Vicki's Printer	Paid by Check #330269		10/15/2020	11/14/2020	10/19/2020		10/22/2020	50.83
		Vendor	3457 - CR Office Technologies Inc Totals			Invoices	1		\$50.83
Vendor	218 - Dave Schmidt Truck Svc								
P52196	Strts-Oil Filter, Fuel Filter, Air Filter, Cabin Filter, Breaker	Paid by Check #330162		09/16/2020	10/16/2020	10/13/2020		10/15/2020	501.12
T92706	EMS-Svc on 2013 F450, Unit 4345	Paid by Check #330270		09/22/2020	10/22/2020	10/19/2020		10/22/2020	1,528.61
P52235	Strts-Fitting	Paid by Check #330162		09/23/2020	10/23/2020	10/13/2020		10/15/2020	13.24
P52256	Strts-Oil/Fuel/Air/Cabin Filters	Paid by Check #330162		09/28/2020	10/28/2020	10/13/2020		10/15/2020	207.94
P52261	Strts-Fuel Straps, Lining	Paid by Check #330162		09/28/2020	10/28/2020	10/13/2020		10/15/2020	508.38
		Vendor	218 - Dave Schmidt Truck Svc Totals			Invoices	5		\$2,759.29
Vendor	9329 - Thomas Davis								
0905-100420	IT-Cell Phone Stipend	Paid by Check #330163		10/04/2020	10/04/2020	10/12/2020		10/15/2020	45.00
		Vendor	9329 - Thomas Davis Totals			Invoices	1		\$45.00
Vendor	9729 - Desktop Alert Inc								
001GB-OFALLON	IT-Computer Emergency Alert System	Paid by Check #330164		10/06/2020	11/05/2020	10/12/2020		10/15/2020	4,000.00
		Vendor	9729 - Desktop Alert Inc Totals			Invoices	1		\$4,000.00
Vendor	261 - Dutch Hollow Supplies								
252042	EMS-Paper Plates	Paid by Check #330271		10/01/2020	10/31/2020	10/19/2020		10/22/2020	38.17
		Vendor	261 - Dutch Hollow Supplies Totals			Invoices	1		\$38.17
Vendor	5611 - Curtiell Dye								
101220	Sportspark-Adult Softball (9/29, 10/6)	Paid by Check #330165		10/12/2020	10/12/2020	10/12/2020		10/15/2020	210.00
		Vendor	5611 - Curtiell Dye Totals			Invoices	1		\$210.00
Vendor	9921 - Dynamic Controls Inc								
511095	IT-Repl PTZ Camera	Paid by Check #330166		10/08/2020	11/07/2020	10/12/2020		10/15/2020	2,812.50
		Vendor	9921 - Dynamic Controls Inc Totals			Invoices	1		\$2,812.50
Vendor	3265 - EJ Equipment Inc								
P02164	Strts-Relief Valve, Piston	Paid by Check #330272		10/08/2020	11/07/2020	10/13/2020		10/22/2020	156.22
		Vendor	3265 - EJ Equipment Inc Totals			Invoices	1		\$156.22
Vendor	293 - ERB Equipment/Mitchell								
01-23809	Strts-Rear View Mirror	Paid by Check #330167		09/29/2020	10/29/2020	10/13/2020		10/15/2020	113.07
		Vendor	293 - ERB Equipment/Mitchell Totals			Invoices	1		\$113.07
Vendor	2514 - Falling Springs Quarry Co								
421643	PW-Rock	Paid by Check #330168		10/02/2020	11/01/2020	10/13/2020		10/15/2020	592.62
421814	PW-Rock	Paid by Check #330168		10/05/2020	11/04/2020	10/13/2020		10/15/2020	872.90



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		Vendor	2514 - Falling Springs Quarry Co Totals			Invoices	2		\$1,465.52
Vendor	10602 - Federal Eastern International LLC								
517503	EMS-Lg Jump Bags, Trauma Kits, Airway Kits, IV Kits	Paid by Check #330273		07/01/2020	07/31/2020	10/19/2020		10/22/2020	1,311.34
		Vendor	10602 - Federal Eastern International LLC Totals			Invoices	1		\$1,311.34
Vendor	326 - Four Seasons Dist								
62774	Sportspark-Concession Foods	Paid by Check #330169		07/22/2020	08/21/2020	10/12/2020		10/15/2020	1,969.25
63304	Sportspark-Concession Foods	Paid by Check #330169		10/06/2020	11/05/2020	10/12/2020		10/15/2020	819.57
		Vendor	326 - Four Seasons Dist Totals			Invoices	2		\$2,788.82
Vendor	9461 - Fource Group, The								
5414	Sportspark-Signage, COVID Signs	Paid by Check #330274		10/09/2020	11/08/2020	10/19/2020		10/22/2020	2,072.00
		Vendor	9461 - Fource Group, The Totals			Invoices	1		\$2,072.00
Vendor	5344 - Lloyd W Fussell								
0629-072820 Jul	Sportspark-Cell Phone Stipend	Paid by Check #330170		07/28/2020	07/28/2020	10/12/2020		10/15/2020	30.00
0729-082820	Sportspark-Cell Phone Stipend	Paid by Check #330170		08/28/2020	08/28/2020	10/12/2020		10/15/2020	30.00
0829-092820	Sportspark-Cell Phone Stipend	Paid by Check #330170		09/28/2020	09/28/2020	10/12/2020		10/15/2020	30.00
		Vendor	5344 - Lloyd W Fussell Totals			Invoices	3		\$90.00
Vendor	10129 - Geveko Markings Inc								
10305001551	Strts-Optamark, Sealer	Paid by Check #330275		10/09/2020	11/08/2020	10/13/2020		10/22/2020	6,173.60
		Vendor	10129 - Geveko Markings Inc Totals			Invoices	1		\$6,173.60
Vendor	4069 - Gonzalez Companies LLC								
9648	PropS-Presidential Streets Improvements, Ph V	Paid by Check #330276		10/06/2020	11/05/2020	10/13/2020		10/22/2020	4,732.00
9649	PropS-W Presidential Streets Improvements, Ph 1	Paid by Check #330276		10/06/2020	11/05/2020	10/13/2020		10/22/2020	13,500.00
9665	Wtr-Union Hill Watermain Repairs	Paid by Check #330276		10/07/2020	11/06/2020	10/13/2020		10/22/2020	954.00
9673	WWTP-Peer Review, Ph 2	Paid by Check #330276		10/07/2020	11/06/2020	10/13/2020		10/22/2020	4,600.00
		Vendor	4069 - Gonzalez Companies LLC Totals			Invoices	4		\$23,786.00
Vendor	8208 - Gonzalez Office Products								
201202664-1	PD-Index Dividers	Paid by Check #330171		09/30/2020	10/30/2020	10/12/2020		10/15/2020	6.08
201207029-1	CDD-Office Supplies	Paid by Check #330171		10/07/2020	11/06/2020	10/12/2020		10/15/2020	48.37
201207029-2	CDD-Ink Cartridges	Paid by Check #330171		10/07/2020	11/06/2020	10/12/2020		10/15/2020	163.20
PA-201207029-2-1	CDD-Ink Cartridge Payment Adjustment	Paid by Check #330171		10/08/2020	11/07/2020	10/12/2020		10/15/2020	(85.68)
		Vendor	8208 - Gonzalez Office Products Totals			Invoices	4		\$131.97
Vendor	10603 - Goshen Police Dept								
2020029	PD-Honor Guard Camp/Callahan, Gottschall	Paid by Check #330277		09/23/2020	10/23/2020	10/19/2020		10/22/2020	650.00



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Vendor 10603 - Goshen Police Dept Totals							Invoices	1	\$650.00
Vendor 10060 - Hamel Seed & Farm Supply Inc 3557	Safety Boots/Gross, Chad	Paid by Check #330172		09/21/2020	10/21/2020	10/13/2020		10/15/2020	145.99
Vendor 10060 - Hamel Seed & Farm Supply Inc Totals							Invoices	1	\$145.99
Vendor 6536 - Hawkins Inc 4806345	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #330278		10/05/2020	11/04/2020	10/19/2020		10/22/2020	2,735.50
Vendor 6536 - Hawkins Inc Totals							Invoices	1	\$2,735.50
Vendor 4972 - Hayes Contracting Inc 100120-#2	PropS-Misty Valley Drainage	Paid by Check #330173		10/01/2020	10/31/2020	10/13/2020		10/15/2020	9,950.90
Vendor 4972 - Hayes Contracting Inc Totals							Invoices	1	\$9,950.90
Vendor 10092 - Grant Hayhurst WEB09798565	CDD-Reimb/Clothing Allowance	Paid by Check #330174		10/04/2020	10/04/2020	10/12/2020		10/15/2020	178.12
Vendor 10092 - Grant Hayhurst Totals							Invoices	1	\$178.12
Vendor 8357 - Heartlands Conservancy 092420	CDD-Community Membership Renewal	Paid by Check #330175		09/24/2020	10/24/2020	10/12/2020		10/15/2020	100.00
Vendor 8357 - Heartlands Conservancy Totals							Invoices	1	\$100.00
Vendor 378 - Heros in Style 193437	PD-Easy Storage Pouches for CSO Vehicles	Paid by Check #330279		10/09/2020	11/08/2020	10/19/2020		10/22/2020	47.92
Vendor 378 - Heros in Style Totals							Invoices	1	\$47.92
Vendor 5395 - Hilton Garden Inn Sep 2020	September 2020 Rebate Agreement	Paid by Check #330280		10/20/2020	11/19/2020	10/19/2020		10/22/2020	2,365.12
Vendor 5395 - Hilton Garden Inn Totals							Invoices	1	\$2,365.12
Vendor 2889 - HMG Engineers Inc 8071.02-101	PropS-Juniper Ditch Drainage Study & Project	Paid by Check #330176		10/02/2020	11/01/2020	10/13/2020		10/15/2020	1,116.00
8102-104	Wtr-State St & Seven Hills Rd Wtr Storage Tank Improvements	Paid by Check #330176		10/02/2020	11/01/2020	10/13/2020		10/15/2020	6,662.65
Vendor 2889 - HMG Engineers Inc Totals							Invoices	2	\$7,778.65
Vendor 2173 - Horner & Shifrin Inc 4	MFT-Hartman Ln & Central Park Intersection	Paid by Check #330177		08/19/2020	09/18/2020	10/13/2020		10/15/2020	2,676.18
5	MFT-Hartman Ln & Central Park Intersection	Paid by Check #330177		09/11/2020	10/11/2020	10/13/2020		10/15/2020	3,929.92



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		Vendor	2173 - Horner & Shifrin Inc Totals			Invoices	2		\$6,606.10	
Vendor 25673	8968 - HSHS Medical Group FD-PreEmployment Physical Exams	Paid by Check #330178		10/01/2020	10/31/2020	10/12/2020		10/15/2020	1,344.50	
		Vendor	8968 - HSHS Medical Group Totals			Invoices	1		\$1,344.50	
Vendor 58832	2008 - Hughes Customat Inc Wtr,Strts-Mat Service	Paid by Check #330281		10/13/2020	11/12/2020	10/19/2020		10/22/2020	45.05	
58835	Swr0Mat Service	Paid by Check #330281		10/13/2020	11/12/2020	10/19/2020		10/22/2020	37.20	
		Vendor	2008 - Hughes Customat Inc Totals			Invoices	2		\$82.25	
Vendor 11723	4637 - Hydro-Kinetics Corp WWTP-Repl Pump Assembly	Paid by Check #330282		10/08/2020	11/07/2020	10/19/2020		10/22/2020	476.86	
		Vendor	4637 - Hydro-Kinetics Corp Totals			Invoices	1		\$476.86	
Vendor 3411	6 - ICMA EconDev-UNITE A Digital Event Registration	Paid by Check #330241		09/03/2020	09/03/2020	09/14/2020		10/22/2020	199.00	
			Vendor	6 - ICMA Totals			Invoices	1		\$199.00
Vendor 0912-101220	398 - IL American Water Co Acct 1025-210001671042	Paid by Check #330283		10/13/2020	11/06/2020	10/19/2020		10/22/2020	545.84	
		Vendor	398 - IL American Water Co Totals			Invoices	1		\$545.84	
Vendor 6717	399 - IL Assn of Chiefs of Police PD-Membership Renewal (Thru Dec 2021)	Paid by Check #330179		10/01/2020	12/30/2020	10/12/2020		10/15/2020	220.00	
		Vendor	399 - IL Assn of Chiefs of Police Totals			Invoices	1		\$220.00	
Vendor DED5395385	402 - IL Counties Risk Management Trust Dispatch-Deductible for Claim 191212W045/Barnes	Paid by Check #330284		07/01/2020	07/31/2020	10/19/2020		10/22/2020	4,047.50	
DED5438495	Dispatch-Claim 191212W045/Barnes	Paid by Check #330284		10/01/2020	10/31/2020	10/19/2020		10/22/2020	258.00	
		Vendor	402 - IL Counties Risk Management Trust Totals			Invoices	2		\$4,305.50	
Vendor 101420	2501 - IL Dept of Public Health EMS-Ambulance License Fee's	Paid by Check #330285		10/14/2020	11/13/2020	10/19/2020		10/22/2020	100.00	
		Vendor	2501 - IL Dept of Public Health Totals			Invoices	1		\$100.00	
Vendor L17-2797-24	411 - IL EPA Wtr-French Village Booster Pump Station	Paid by Check #330180		09/17/2020	11/13/2020	10/13/2020		10/15/2020	30,385.38	
		Vendor	411 - IL EPA Totals			Invoices	1		\$30,385.38	
Vendor 412 - IL Fire & Police Commissioners										



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1394	PD-Member Renewal City/Town Membership	Paid by Check #330286		10/03/2020	11/02/2020	10/19/2020		10/22/2020	375.00
		Vendor	412 - IL Fire & Police Commissioners	Totals		Invoices	1		\$375.00
Vendor	9927 - InfoSend Inc								
177683	Util Billing-Outsourcing	Paid by Check #330287		08/31/2020	09/30/2020	10/19/2020		10/22/2020	8,048.86
179165	Util Billing-Outsourcing	Paid by Check #330287		09/30/2020	10/30/2020	10/19/2020		10/22/2020	8,050.27
		Vendor	9927 - InfoSend Inc	Totals		Invoices	2		\$16,099.13
Vendor	8815 - Infrastructure Repair Systems Inc								
200749	Swr-Point Repair System	Paid by Check #330181		09/30/2020	10/30/2020	10/13/2020		10/15/2020	3,516.00
		Vendor	8815 - Infrastructure Repair Systems Inc	Totals		Invoices	1		\$3,516.00
Vendor	10380 - J B Marine Soccer Club								
E80254-T1036517	Pks/Rec-Kixx 2003 Smith Tournament	Paid by Check #330182		09/30/2020	09/30/2020	10/12/2020		10/15/2020	775.00
		Vendor	10380 - J B Marine Soccer Club	Totals		Invoices	1		\$775.00
Vendor	10120 - Jerry's Landscape Nursery Inc								
11092	Lib, Fac, Pks/Rec-Commemorative Trees	Paid by Check #330288		10/13/2020	11/13/2020	10/13/2020		10/22/2020	3,968.00
11173	Lib-Cedar, Serpentine Blue Arlas #7	Paid by Check #330288		10/14/2020	11/13/2020	10/19/2020		10/22/2020	145.00
11203	Fac-Hydrangeas, Viburnum's	Paid by Check #330288		10/15/2020	11/14/2020	10/19/2020		10/22/2020	289.00
		Vendor	10120 - Jerry's Landscape Nursery Inc	Totals		Invoices	3		\$4,402.00
Vendor	525 - Jim Taylor Inc								
913291	Strts-Bldg #4 Roof Repairs	Paid by Check #330289		10/06/2020	11/05/2020	10/19/2020		10/22/2020	107.24
		Vendor	525 - Jim Taylor Inc	Totals		Invoices	1		\$107.24
Vendor	8178 - KB Truck Repair Inc								
99918	Swr,Strts-Svc on 2013 Freightliner, Unit 29	Paid by Check #330290		09/30/2020	10/30/2020	10/19/2020		10/22/2020	140.78
		Vendor	8178 - KB Truck Repair Inc	Totals		Invoices	1		\$140.78
Vendor	8110 - Kienstra Precast LLC								
2020-2495	Strts-Cast Iron Frame, Grate, Box	Paid by Check #330291		10/08/2020	11/07/2020	10/13/2020		10/22/2020	485.00
		Vendor	8110 - Kienstra Precast LLC	Totals		Invoices	1		\$485.00
Vendor	2519 - Kilian Corp, The								
100920-#2	Strts-Resurfacing	Paid by Check #330183		10/09/2020	11/08/2020	10/13/2020		10/15/2020	423,281.88
		Vendor	2519 - Kilian Corp, The	Totals		Invoices	1		\$423,281.88
Vendor	8951 - Kohlbrecher Equipment Inc								
36050	WWTP-Wing Nut Assembly	Paid by Check #330292		10/07/2020	11/06/2020	10/19/2020		10/22/2020	263.10



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		Vendor	8951 - Kohlbrecher Equipment Inc Totals			Invoices	1		\$263.10
Vendor 1180 - Korte & Luitjohn Construction									
10159	PropS-Holliday Dr Project, Street Repairs	Paid by Check #330184		09/30/2020	10/30/2020	10/13/2020		10/15/2020	8,270.00
		Vendor	1180 - Korte & Luitjohn Construction Totals			Invoices	1		\$8,270.00
Vendor 8370 - Sarah Lambaria									
5821	Strts-Reimb/State St Roundabout Landscaping	Paid by Check #330185		09/24/2020	09/24/2020	10/12/2020		10/15/2020	33.20
82625	Strts-Reimb/State St Roundabout Landscaping	Paid by Check #330185		09/24/2020	09/24/2020	10/12/2020		10/15/2020	83.07
864242	Strts-Reimb/State St Roundabout Landscaping	Paid by Check #330185		09/24/2020	09/24/2020	10/12/2020		10/15/2020	6.39
82750	Strts-Reimb/State St Roundabout Landscaping	Paid by Check #330185		09/25/2020	09/25/2020	10/12/2020		10/15/2020	29.12
		Vendor	8370 - Sarah Lambaria Totals			Invoices	4		\$151.78
Vendor 549 - Lickenbrock & Sons Inc									
47730	Strts-Pipes	Paid by Check #330186		10/02/2020	11/01/2020	10/13/2020		10/15/2020	256.35
		Vendor	549 - Lickenbrock & Sons Inc Totals			Invoices	1		\$256.35
Vendor 5111 - Lochmueller Group Inc									
25	MFT-Venita Drive North	Paid by Check #330293		08/31/2020	09/30/2020	10/19/2020		10/22/2020	6,391.83
		Vendor	5111 - Lochmueller Group Inc Totals			Invoices	1		\$6,391.83
Vendor 529 - LW Contractors Inc									
14700	Strts-Princeton Storm Sewer Repair	Paid by Check #330187		09/30/2020	10/30/2020	10/13/2020		10/15/2020	16,708.36
14702	Wtr-Southview Gardens Ph 2	Paid by Check #330187		09/30/2020	10/30/2020	10/13/2020		10/15/2020	15,000.00
14704	Swr-North Oak Sanitary Swr, Wtr & Stormwater Rehab	Paid by Check #330294		09/30/2020	10/30/2020	10/19/2020		10/22/2020	197,490.50
		Vendor	529 - LW Contractors Inc Totals			Invoices	3		\$229,198.86
Vendor 4929 - MAC Electric Inc									
5186	WWTP-Remove Unused Smoke Detectors	Paid by Check #330188		09/29/2020	10/29/2020	10/13/2020		10/15/2020	204.00
		Vendor	4929 - MAC Electric Inc Totals			Invoices	1		\$204.00
Vendor 10378 - Maids My Way Inc									
1034	Depot-September Janitorial Services	Paid by Check #330189		09/30/2020	10/30/2020	10/13/2020		10/15/2020	134.00
1035	Grange-Monthly Commercial Cleaning	Paid by Check #330189		09/30/2020	10/30/2020	10/12/2020		10/15/2020	107.00
1036	IT-Monthly Commercial Cleaning	Paid by Check #330189		09/30/2020	10/30/2020	10/12/2020		10/15/2020	537.00
1037	Strts,Wtr-September Janitorial Services	Paid by Check #330189		09/30/2020	10/30/2020	10/13/2020		10/15/2020	672.00



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1038	Swr-September Janitorial Services	Paid by Check #330189		09/30/2020	10/30/2020	10/13/2020		10/15/2020	403.00
1039	WWTP-September Janitorial Services	Paid by Check #330189		09/30/2020	10/30/2020	10/13/2020		10/15/2020	403.00
1040	O'Fallon Station-Monthly Commercial Cleaning	Paid by Check #330189		09/30/2020	10/30/2020	10/12/2020		10/15/2020	443.00
1041	KCCC-Monthly Commercial Cleaning	Paid by Check #330189		09/30/2020	10/30/2020	10/12/2020		10/15/2020	1,169.00
1042	RSNC-Monthly Commercial Cleaning	Paid by Check #330189		09/30/2020	10/30/2020	10/12/2020		10/15/2020	228.00
Vendor 10378 - Maids My Way Inc Totals								Invoices 9	\$4,096.00
Vendor 10377 - The Mail Box Store									
119257	FD-Shipping	Paid by Check #330295		10/15/2020	11/14/2020	10/19/2020		10/22/2020	14.04
Vendor 10377 - The Mail Box Store Totals								Invoices 1	\$14.04
Vendor 3812 - Maxson Services									
202434	Pks/Rec-Repair Waste Pipe	Paid by Check #330190		10/08/2020	11/07/2020	10/12/2020		10/15/2020	170.00
202467	Strts,Wtr-Bldg #1 Repl Water Cooler w/Water Cooler/Bottle Filler	Paid by Check #330296		10/14/2020	11/13/2020	10/19/2020		10/22/2020	1,821.00
202468	Swr-Repl Wtr Cooler w/Wtr Cooler and Bottle Filler/Filter	Paid by Check #330296		10/14/2020	11/13/2020	10/19/2020		10/22/2020	1,833.00
Vendor 3812 - Maxson Services Totals								Invoices 3	\$3,824.00
Vendor 8846 - Melissa McDonald									
0904-100320	Admin-Cell Phone Stipend	Paid by Check #330191		10/03/2020	10/03/2020	10/12/2020		10/15/2020	45.00
100820	Admin-Two Parking Charges	Paid by Check #330191		10/08/2020	10/08/2020	10/12/2020		10/15/2020	2.00
Vendor 8846 - Melissa McDonald Totals								Invoices 2	\$47.00
Vendor 10508 - Medline Industries Inc									
1922485974	EMS-Gown, Covers	Paid by Check #330297		08/29/2020	09/28/2020	10/19/2020		10/22/2020	647.03
Vendor 10508 - Medline Industries Inc Totals								Invoices 1	\$647.03
Vendor 8609 - Menard Inc									
30311	CityHall-Paper Towel Holder	Paid by Check #330192		10/05/2020	11/04/2020	10/13/2020		10/15/2020	11.97
30766	Pks/Rec-KCCC Door Trim Exterior	Paid by Check #330298		10/13/2020	11/12/2020	10/19/2020		10/22/2020	79.12
Vendor 8609 - Menard Inc Totals								Invoices 2	\$91.09
Vendor 4126 - Meurer Brothers Inc									
177953	Strts-Remove Declining Trees/Rutherford Ridge	Paid by Check #330193		10/02/2020	11/01/2020	10/12/2020		10/15/2020	2,950.00
Vendor 4126 - Meurer Brothers Inc Totals								Invoices 1	\$2,950.00
Vendor 9805 - Midwest Mulch & Compost									
4490	Pks/Rec,Lib-Mulch	Paid by Check #330299		10/09/2020	11/08/2020	10/13/2020		10/22/2020	1,008.00



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		Vendor	9805 - Midwest Mulch & Compost Totals			Invoices	1		\$1,008.00
Vendor 619 - Midwest Municipal Supply									
2021894	Wtr-Setters	Paid by Check #330300		10/07/2020	11/06/2020	10/13/2020		10/22/2020	4,270.80
2021895	Wtr-Corp Stop, Setters	Paid by Check #330300		10/08/2020	11/07/2020	10/13/2020		10/22/2020	3,462.99
		Vendor	619 - Midwest Municipal Supply Totals			Invoices	2		\$7,733.79
Vendor 9638 - Midwest Tractor Sales Inc									
66149B	Strts-Starter	Paid by Check #330194		10/05/2020	11/04/2020	10/13/2020		10/15/2020	267.37
		Vendor	9638 - Midwest Tractor Sales Inc Totals			Invoices	1		\$267.37
Vendor 2137 - Millennia Professional Services of IL Ltd									
ME20016-3	PropS-Hwy 50-Cambridge Blvd Drainage Study	Paid by Check #330301		10/09/2020	11/08/2020	10/13/2020		10/22/2020	2,810.00
		Vendor	2137 - Millennia Professional Services of IL Ltd Totals			Invoices	1		\$2,810.00
Vendor 2857 - Missouri Petroleum Products Co LLC									
46346	MFT-Fuel	Paid by Check #330195		10/07/2020	11/06/2020	10/13/2020		10/15/2020	515.45
		Vendor	2857 - Missouri Petroleum Products Co LLC Totals			Invoices	1		\$515.45
Vendor 1271 - Michael Mojzis									
0829-092820	PD-Cell Phone Stipend	Paid by Check #330302		09/28/2020	09/28/2020	10/19/2020		10/22/2020	45.00
		Vendor	1271 - Michael Mojzis Totals			Invoices	1		\$45.00
Vendor 4632 - Morrow Brothers Ford Inc									
101220	PD-Payment for 2020 Ford Police Interceptor Utility Vehicle	Paid by Check #330303		10/12/2020	11/11/2020	10/19/2020		10/22/2020	31,710.00
		Vendor	4632 - Morrow Brothers Ford Inc Totals			Invoices	1		\$31,710.00
Vendor 8579 - Motor, Pump & Services									
4301	WWTP-Repair Orbal Outside Drive Motor	Paid by Check #330304		10/01/2020	10/31/2020	10/19/2020		10/22/2020	945.00
		Vendor	8579 - Motor, Pump & Services Totals			Invoices	1		\$945.00
Vendor 3339 - Municipal Emergency Svcs									
IN1504550	FD-Bumper and Guard Assy	Paid by Check #330196		10/05/2020	11/04/2020	10/06/2020		10/15/2020	160.80
		Vendor	3339 - Municipal Emergency Svcs Totals			Invoices	1		\$160.80
Vendor 7703 - MVI Inc									
6031995	Wtr/Swr-SCADA Services	Paid by Check #330305		10/06/2020	11/05/2020	10/19/2020		10/22/2020	2,600.00
6032070	Wtr/Swr-SCADA Services	Paid by Check #330305		10/12/2020	11/11/2020	10/19/2020		10/22/2020	2,600.00
		Vendor	7703 - MVI Inc Totals			Invoices	2		\$5,200.00
Vendor 677 - Northern Tool & Equipment									
4922021648	Wtr-Professional Hoses	Paid by Check #330197		09/24/2020	10/24/2020	10/13/2020		10/15/2020	99.98
		Vendor	677 - Northern Tool & Equipment Totals			Invoices	1		\$99.98



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Vendor 4171 - NuWay Concrete Forms Troy LLC 1780394	Strts-Lawn & Garden Sprayer, Diamond Blade, Deluxe Form Release	Paid by Check #330306		10/09/2020	11/08/2020	10/19/2020		10/22/2020	221.22
Vendor 4171 - NuWay Concrete Forms Troy LLC Totals							Invoices	1	\$221.22
Vendor 10553 - Christopher Randall O'Dell 101220	Sportspark-Adult Softball (9/29, 10/6)	Paid by Check #330198		10/12/2020	10/12/2020	10/12/2020		10/15/2020	240.00
Vendor 10553 - Christopher Randall O'Dell Totals							Invoices	1	\$240.00
Vendor 9540 - O'Fallon Weekly 3515	CDD-Legal Notice/Planning Commission	Paid by Check #330199		10/05/2020	11/04/2020	10/12/2020		10/15/2020	66.00
Vendor 9540 - O'Fallon Weekly Totals							Invoices	1	\$66.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call 1151-428289	Strts-Oil Filters	Paid by Check #330307		09/08/2020	10/08/2020	10/19/2020		10/22/2020	20.35
1151-428663	Strts-AntiFreeze, Purple Power	Paid by Check #330307		09/10/2020	10/10/2020	10/19/2020		10/22/2020	105.93
1151-428744	Strts-Cabin Filter	Paid by Check #330307		09/11/2020	10/11/2020	10/19/2020		10/22/2020	11.65
1151-428825	Strts-ThreadLock, Brake Lube, AntiSeize	Paid by Check #330307		09/11/2020	10/11/2020	10/19/2020		10/22/2020	62.16
1151-431723	Strts-Rangurd Beams, Valve Core	Paid by Check #330307		09/28/2020	10/28/2020	10/19/2020		10/22/2020	149.75
1151-432014	Strts-Hose Clamp, Coolant Hose, AntiFreeze	Paid by Check #330307		09/30/2020	09/30/2020	10/19/2020		10/22/2020	190.74
1151-432410	Strts-Toggle Switch	Paid by Check #330307		10/02/2020	11/01/2020	10/19/2020		10/22/2020	5.99
1151-432415	EMS-DEF	Paid by Check #330307		10/02/2020	11/01/2020	10/19/2020		10/22/2020	32.97
1151-433784	EMS-DEF	Paid by Check #330307		10/10/2020	11/09/2020	10/19/2020		10/22/2020	43.96
1151-434035	EMS-Keyless, Remover	Paid by Check #330307		10/12/2020	11/11/2020	10/19/2020		10/22/2020	21.97
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals							Invoices	10	\$645.47
Vendor 8615 - Ryan D Parrill 101220	Sportspark-Adult Softball (9/29, 10/6)	Paid by Check #330200		10/12/2020	10/12/2020	10/12/2020		10/15/2020	240.00
Vendor 8615 - Ryan D Parrill Totals							Invoices	1	\$240.00
Vendor 9687 - Allan L Pearce 101220	Pks/Rec-O&S Baseball/Softball (Oct 7th)	Paid by Check #330201		10/12/2020	10/12/2020	10/12/2020		10/15/2020	60.00
101920	Pks/Rec-O&S Baseball	Paid by Check #330308		10/19/2020	10/19/2020	10/19/2020		10/22/2020	60.00
Vendor 9687 - Allan L Pearce Totals							Invoices	2	\$120.00
Vendor 734 - Pepsi Cola Inc 33297154	Sportspark-Concession Drinks	Paid by Check #330202		10/07/2020	11/06/2020	10/12/2020		10/15/2020	722.10
Vendor 734 - Pepsi Cola Inc Totals							Invoices	1	\$722.10



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Vendor 736 - Petty Cash									
100120-Brueggema	PD-Reimb/SIPCA Meeting Lunch	Paid by Check #330203		10/01/2020	10/01/2020	10/12/2020		10/15/2020	40.00
0813-101620	Pks/Rec-COVID Supplies, Frames, Office Supplies, SIPRA	Paid by Check #330309		10/16/2020	10/16/2020	10/19/2020		10/22/2020	84.41
Vendor 736 - Petty Cash Totals							Invoices	2	\$124.41
Vendor 3530 - Pitney Bowes Purchase Power									
101620	Upstairs-Postage	Paid by Check #330310		10/16/2020	11/15/2020	10/19/2020		10/22/2020	1,000.00
102120	Downstairs-Postage	Paid by Check #330310		10/21/2020	11/20/2020	10/19/2020		10/22/2020	1,000.00
Vendor 3530 - Pitney Bowes Purchase Power Totals							Invoices	2	\$2,000.00
Vendor 746 - Plumbers Supply									
6145026	PD-Cmp Tee, Cmp Nut, Plastic Ferrule	Paid by Check #330204		09/29/2020	10/29/2020	10/12/2020		10/15/2020	8.71
6136443	Sportspark-Sensor Eye for Flush Valve, Flush Valve Solenoid	Paid by Check #330311		10/02/2020	11/01/2020	10/12/2020		10/22/2020	583.24
Vendor 746 - Plumbers Supply Totals							Invoices	2	\$591.95
Vendor 10068 - Quench USA Inc									
INV02690271	EMS-Water (Oct 2020)	Paid by Check #330205		10/01/2020	10/31/2020	10/05/2020		10/15/2020	50.00
Vendor 10068 - Quench USA Inc Totals							Invoices	1	\$50.00
Vendor 8705 - Justin Randall									
0517-061620	CDD-Cell Phone Stipend	Paid by Check #330312		06/16/2020	06/16/2020	10/19/2020		10/22/2020	45.00
0617-071620	CDD-Cell Phone Stipend	Paid by Check #330312		07/16/2020	07/16/2020	10/19/2020		10/22/2020	45.00
0717-081620	CDD-Cell Phone Stipend	Paid by Check #330312		08/16/2020	08/16/2020	10/19/2020		10/22/2020	45.00
0817-091620	CDD-Cell Phone Stipend	Paid by Check #330312		09/16/2020	09/16/2020	10/19/2020		10/22/2020	45.00
0917-101620	CDD-Cell Phone Stipend	Paid by Check #330312		10/16/2020	10/16/2020	10/19/2020		10/22/2020	45.00
Vendor 8705 - Justin Randall Totals							Invoices	5	\$225.00
Vendor 836 - Red-E-Mix LLC									
845175	Strts-1025 Carnegie Knolls/Sidewalk	Paid by Check #330313		09/22/2020	10/22/2020	10/19/2020		10/22/2020	490.00
845277	Strts-634 Carol Ann Dr/Curb	Paid by Check #330313		09/23/2020	10/23/2020	10/19/2020		10/22/2020	685.00
845571	Strts-1014 Wood Leaf/Sidewalk	Paid by Check #330313		09/28/2020	10/28/2020	10/19/2020		10/22/2020	780.00
845572	Strts-1125 River Birch/Sidewalk	Paid by Check #330313		09/28/2020	10/28/2020	10/19/2020		10/22/2020	520.00
845634	Strts-1661 Lancaster/Outside Pad	Paid by Check #330313		09/29/2020	10/29/2020	10/19/2020		10/22/2020	360.00
845729	Strts-634 Quail Run/Sidewalk	Paid by Check #330313		09/30/2020	10/30/2020	10/19/2020		10/22/2020	520.00
845817	Strts-White Horse Ln & Thornbury Ct/Curb	Paid by Check #330313		10/01/2020	10/31/2020	10/19/2020		10/22/2020	455.00
845912	Strts-1302 Engle Ct/Driveway	Paid by Check #330313		10/02/2020	11/01/2020	10/19/2020		10/22/2020	715.00
846015	Strts-1305 Bossler Ln/Sidewalk	Paid by Check #330313		10/05/2020	11/04/2020	10/19/2020		10/22/2020	552.50
846016	Strts-912 Monterey Dr/Curb	Paid by Check #330313		10/05/2020	11/04/2020	10/19/2020		10/22/2020	360.00
846093	Strts-106 Dustin Ln/Sidewalk	Paid by Check #330313		10/06/2020	11/05/2020	10/19/2020		10/22/2020	650.00



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846182	Strts-402 Willow St/Thrust Blocks	Paid by Check #330313		10/07/2020	11/06/2020	10/19/2020		10/22/2020	415.00
846274	Strts-1111 Rutherford Ridge/Curb	Paid by Check #330313		10/08/2020	11/07/2020	10/19/2020		10/22/2020	520.00
846384	Strts-548 Highland View Dr/Sidewalk	Paid by Check #330313		10/09/2020	11/08/2020	10/19/2020		10/22/2020	390.00
Vendor 836 - Red-E-Mix LLC Totals									14
									\$7,412.50
Vendor 8863 - Redexim Turf Products									
101742	Pks/Rec-Belt Turf Stripper	Paid by Check #330314		07/30/2020	08/29/2020	10/19/2020		10/22/2020	367.87
Vendor 8863 - Redexim Turf Products Totals									1
									\$367.87
Vendor 8313 - Ronnoco Coffee LLC									
1002818908	Upstairs-Coffee, Filters, Sugar Free French Vanilla	Paid by Check #330206		10/08/2020	11/07/2020	10/12/2020		10/15/2020	103.06
1002821560	Sportspark-Concession Drinks, Supplies	Paid by Check #330206		10/08/2020	11/07/2020	10/12/2020		10/15/2020	1,151.25
Vendor 8313 - Ronnoco Coffee LLC Totals									2
									\$1,254.31
Vendor 5612 - Dewitt V Rule									
101220	Sportspark-Adult Softball (9/29, 10/6)	Paid by Check #330207		10/12/2020	10/12/2020	10/12/2020		10/15/2020	120.00
Vendor 5612 - Dewitt V Rule Totals									1
									\$120.00
Vendor 835 - Schulte Supply Inc									
S1164713.001	Swr-MaxAdaptor Universal Repair	Paid by Check #330208		09/28/2020	10/28/2020	10/13/2020		10/15/2020	286.30
Vendor 835 - Schulte Supply Inc Totals									1
									\$286.30
Vendor 857 - Shiloh Valley Equip Co									
01-101408	Strts-Elbow Fitting, Adapter Fittings	Paid by Check #330209		09/09/2020	10/09/2020	10/13/2020		10/15/2020	11.94
01-101961	Strts-Filter Elements	Paid by Check #330209		09/24/2020	10/24/2020	10/13/2020		10/15/2020	57.59
Vendor 857 - Shiloh Valley Equip Co Totals									2
									\$69.53
Vendor 8959 - Shred-It USA LLC									
8180525728	PD/EMS-Professional Shredding	Paid by Check #330210		09/22/2020	10/22/2020	10/12/2020		10/15/2020	170.71
Vendor 8959 - Shred-It USA LLC Totals									1
									\$170.71
Vendor 10325 - Signature Lawns									
2007	Pks/Rec-Variou Mowing Locations	Paid by Check #330315		09/30/2020	10/30/2020	10/19/2020		10/22/2020	11,485.00
6576	Strts-Misty Valley ROW	Paid by Check #330315		09/30/2020	10/30/2020	10/19/2020		10/22/2020	375.00
Vendor 10325 - Signature Lawns Totals									2
									\$11,860.00
Vendor 10287 - Kurtis Skogley									
Lic2020	Strts-License Renewal	Paid by Check #330316		10/15/2020	10/15/2020	10/19/2020		10/22/2020	61.35
Vendor 10287 - Kurtis Skogley Totals									1
									\$61.35



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Vendor 1055 - Southern IL Police Chief's Assn (SIPCA)									
101220	PD-2021 SIPCA Membership Renewals	Paid by Check #330317		10/12/2020	11/11/2020	10/19/2020		10/22/2020	700.00
Vendor 1055 - Southern IL Police Chief's Assn (SIPCA) Totals							Invoices	1	\$700.00
Vendor 885 - Spaeth Welding Inc									
45317	Strts-Pipe, Cutting	Paid by Check #330318		10/02/2020	11/01/2020	10/19/2020		10/22/2020	65.00
Vendor 885 - Spaeth Welding Inc Totals							Invoices	1	\$65.00
Vendor 887 - Spectra Graphics Inc									
35543	PW-Embroidery	Paid by Check #330319		10/08/2020	11/07/2020	10/19/2020		10/22/2020	417.60
Vendor 887 - Spectra Graphics Inc Totals							Invoices	1	\$417.60
Vendor 3300 - Spectrum Business									
104221100120	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #330212		10/01/2020	10/29/2020	10/12/2020		10/15/2020	72.64
224904100120	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #330213		10/01/2020	10/29/2020	10/12/2020		10/15/2020	25.30
48974100120	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #330211		10/01/2020	10/29/2020	10/12/2020		10/15/2020	119.92
78631100620	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #330322		10/06/2020	11/03/2020	10/19/2020		10/22/2020	394.08
336567100820	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #330321		10/08/2020	11/05/2020	10/19/2020		10/22/2020	473.76
76569100820	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #330323		10/08/2020	11/05/2020	10/19/2020		10/22/2020	47.31
335403101320	Acct-8345 78 225 0335403 Payment	Paid by Check #330320		10/13/2020	11/10/2020	10/19/2020		10/22/2020	1,168.33
Vendor 3300 - Spectrum Business Totals							Invoices	7	\$2,301.34
Vendor 4934 - Stryker Sales Corp									
200930133916	EMS-Stretcher Maintenance	Paid by Check #330324		09/30/2020	10/30/2020	10/19/2020		10/22/2020	3,852.00
Vendor 4934 - Stryker Sales Corp Totals							Invoices	1	\$3,852.00
Vendor 217 - SumnerOne									
2672384	Contract CN14465-01	Paid by Check #330325		10/20/2020	11/19/2020	10/19/2020		10/22/2020	55.00
Vendor 217 - SumnerOne Totals							Invoices	1	\$55.00
Vendor 1701 - SumnerOne Leasing									
L700206019	Lease 7-00206	Paid by Check #330326		10/15/2020	11/05/2020	10/19/2020		10/22/2020	2,639.78
Vendor 1701 - SumnerOne Leasing Totals							Invoices	1	\$2,639.78
Vendor 2241 - Superco Specialty Products									
PSI365551	WWTP-VitaMate G	Paid by Check #330214		09/18/2020	10/18/2020	10/13/2020		10/15/2020	3,907.80
Vendor 2241 - Superco Specialty Products Totals							Invoices	1	\$3,907.80



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Vendor 7832 - SW Electric Cooperative Inc									
100520	MFT-Witte Farms Street Lighting	Paid by Check #330327		10/05/2020	10/26/2020	10/19/2020		10/22/2020	456.90
		Vendor 7832 - SW Electric Cooperative Inc Totals				Invoices	1		<u>\$456.90</u>
Vendor 501 - Sweetwash Ltd									
Jun-Aug20	PD,FD-June through August 2020 Car Washes	Paid by Check #330328		09/27/2020	10/27/2020	10/19/2020		10/22/2020	335.00
		Vendor 501 - Sweetwash Ltd Totals				Invoices	1		<u>\$335.00</u>
Vendor 946 - Teklab Inc									
249549	WWTP-Pet Dairy	Paid by Check #330329		10/05/2020	11/04/2020	10/19/2020		10/22/2020	457.16
249653	WWTP-Special Conditions Testing	Paid by Check #330329		10/06/2020	11/05/2020	10/19/2020		10/22/2020	493.70
249696	WWTP-Prairie Farms BOD/TSS	Paid by Check #330329		10/07/2020	11/06/2020	10/19/2020		10/22/2020	2,295.15
249809	WWTP-Pet Dairy	Paid by Check #330329		10/12/2020	11/11/2020	10/19/2020		10/22/2020	631.25
		Vendor 946 - Teklab Inc Totals				Invoices	4		<u>\$3,877.26</u>
Vendor 10599 - Tennessee Soccer Club									
100820	Pks/Rec-Kixx United Registration FC 03 Smith	Paid by Check #330215		10/08/2020	10/08/2020	10/12/2020		10/15/2020	825.00
		Vendor 10599 - Tennessee Soccer Club Totals				Invoices	1		<u>\$825.00</u>
Vendor 970 - Thouvenot, Wade & Moerchen Inc									
67307	Wtr-Longacre and Ashland Watermain Replacement	Paid by Check #330216		09/30/2020	10/30/2020	10/13/2020		10/15/2020	8,317.75
67308	WWTP-N Oak St Wtr, Swr & Stormwater Rehab	Paid by Check #330216		09/30/2020	10/30/2020	10/13/2020		10/15/2020	2,689.75
		Vendor 970 - Thouvenot, Wade & Moerchen Inc Totals				Invoices	2		<u>\$11,007.50</u>
Vendor 10376 - Timmons Group Inc									
248842	Admin,PD,CDD-Permit & License Portal Svcs	Paid by Check #330330		10/12/2020	11/11/2020	10/19/2020		10/22/2020	280.00
248843	CDD-Report & Case Creation Svc	Paid by Check #330330		10/12/2020	11/11/2020	10/19/2020		10/22/2020	1,191.25
		Vendor 10376 - Timmons Group Inc Totals				Invoices	2		<u>\$1,471.25</u>
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									
0901-093020	PD-TLOxp Charges & Credits, Acct 197630	Paid by Check #330217		10/01/2020	10/31/2020	10/12/2020		10/15/2020	202.20
		Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals				Invoices	1		<u>\$202.20</u>
Vendor 9450 - Tyler Technologies Inc									
045-315830	IT-New World ERP Annual Invoice	Paid by Check #330218		10/01/2020	10/31/2020	10/12/2020		10/15/2020	102,643.26
		Vendor 9450 - Tyler Technologies Inc Totals				Invoices	1		<u>\$102,643.26</u>
Vendor 1508 - UMB Bank NA									
788796	Administrative Fee's	Paid by Check #330331		10/07/2020	11/06/2020	10/19/2020		10/22/2020	300.00



Paid Invoice Report

Payment Date Range 10/15/20 - 10/28/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 1508 - UMB Bank NA Totals				Invoices	1	\$300.00
Vendor 10078 - Validity Screening Solutions									
193532	Pks/Rec-Background Checks	Paid by Check #330219		09/01/2020	10/01/2020	10/12/2020		10/15/2020	1,093.00
			Vendor 10078 - Validity Screening Solutions Totals				Invoices	1	\$1,093.00
Vendor 1021 - Warma-Witter-Kreisler									
38346	Admin-Notary/Anderson, Greg	Paid by Check #330220		09/30/2020	10/30/2020	10/12/2020		10/15/2020	30.00
			Vendor 1021 - Warma-Witter-Kreisler Totals				Invoices	1	\$30.00
Vendor 4503 - John Wicinski									
110719	Pks/Rec-Jr Panther Basketball	Paid by Check #330242		11/07/2019	11/19/2019	11/01/2019		10/22/2020	50.00
			Vendor 4503 - John Wicinski Totals				Invoices	1	\$50.00
Vendor 1039 - Wilke Window & Door Co									
35575	Sportspark-Safety Playground Mulch	Paid by Check #330332		09/22/2020	10/22/2020	10/19/2020		10/22/2020	2,400.00
			Vendor 1039 - Wilke Window & Door Co Totals				Invoices	1	\$2,400.00
Vendor 10386 - Stephen M Williams									
101220	Pks/Rec-O&S Baseball/Softball (Oct 5th)	Paid by Check #330221		10/12/2020	10/12/2020	10/12/2020		10/15/2020	60.00
			Vendor 10386 - Stephen M Williams Totals				Invoices	1	\$60.00
Vendor 2867 - Wireless USA									
277901	Dispatch-October 2020 Service Contract	Paid by Check #330222		09/22/2020	10/22/2020	10/12/2020		10/15/2020	1,490.00
			Vendor 2867 - Wireless USA Totals				Invoices	1	\$1,490.00
Vendor 1042 - Wissehr Electric Inc									
29272	Strts-Maintenance Activities on Traffic Signals	Paid by Check #330333		09/21/2020	10/21/2020	10/19/2020		10/22/2020	530.00
			Vendor 1042 - Wissehr Electric Inc Totals				Invoices	1	\$530.00
Vendor 7927 - Witmer Public Safety Group Inc									
2070130	FD-PGI Cobra BarriAire Gold Critical Particulate	Paid by Check #330334		10/14/2020	11/13/2020	10/19/2020		10/22/2020	1,462.00
			Vendor 7927 - Witmer Public Safety Group Inc Totals				Invoices	1	\$1,462.00
Vendor 10389 - William Carl Wood									
101220	Pks/Rec-O&S Baseball/Softball (Oct 5th)	Paid by Check #330223		10/12/2020	10/12/2020	10/12/2020		10/15/2020	60.00
			Vendor 10389 - William Carl Wood Totals				Invoices	1	\$60.00
Vendor 10291 - Woolsey Pest Control									
2532	EMS-Pest Control	Paid by Check #330224		09/29/2020	10/29/2020	10/12/2020		10/15/2020	85.00



Paid Invoice Report

Payment Date Range 10/15/20 - 10/28/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10291 - Woolsey Pest Control Totals						Invoices	1		\$85.00
Vendor 8642 - Orvin L Wooten									
101220	Sportspark-Adult Softball (9/29, 10/6)	Paid by Check #330225		10/12/2020	10/12/2020	10/12/2020		10/15/2020	240.00
Vendor 8642 - Orvin L Wooten Totals						Invoices	1		\$240.00
Grand Totals						Invoices	328		\$1,096,657.30