

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 1, 2020
Subject: Invoices paid from 09/17-09/30/20
Amount: \$463,618.51, Warrant: #454

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for October 5, 2020 in the amount of \$463618.51. 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 October 5, 2020
Warrant #454

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 09/17/20 - 09/30/20
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									
99459	EMS-Terro Fruit Fly Traps	Paid by Check #329716		08/02/2020	09/30/2020	09/14/2020		09/17/2020	4.99
99467	Fac-Tools	Paid by Check #329715		08/03/2020	09/30/2020	09/14/2020		09/17/2020	37.75
99469	Pks/Rec-Rubber Tarp Straps	Paid by Check #329716		08/03/2020	09/30/2020	09/14/2020		09/17/2020	13.16
99505	Strts-Gong Brush	Paid by Check #329715		08/05/2020	09/30/2020	09/14/2020		09/17/2020	8.99
99515	Strts-Reflector Bowls, Filters	Paid by Check #329715		08/05/2020	09/30/2020	09/14/2020		09/17/2020	19.95
99520	EMS-LP Tank Exchange	Paid by Check #329716		08/05/2020	09/30/2020	09/14/2020		09/17/2020	39.98
99529	Strts-Straw	Paid by Check #329715		08/06/2020	09/30/2020	09/14/2020		09/17/2020	41.94
99531	Pks/Rec	Paid by Check #329716		08/06/2020	09/30/2020	09/14/2020		09/17/2020	4.00
99532	Pks/Rec-Dishmop, Batteries	Paid by Check #329716		08/06/2020	09/30/2020	09/14/2020		09/17/2020	27.17
99585	Strts-LED Work Light	Paid by Check #329715		08/10/2020	09/30/2020	09/14/2020		09/17/2020	49.99
99588	CityHall-Wiping Cloths, Caulk	Paid by Check #329715		08/10/2020	09/30/2020	09/14/2020		09/17/2020	18.98
99590	Strts-Handle, Plier Slip Joint	Paid by Check #329715		08/10/2020	09/30/2020	09/14/2020		09/17/2020	10.89
99593	Swr-Caulkgun, Power Center, Landscape	Paid by Check #329715		08/10/2020	09/30/2020	09/14/2020		09/17/2020	56.96
99595	WWTP-Adapter, Elbow, Blank Key, Master Key, Split Key Ring	Paid by Check #329715		08/10/2020	09/30/2020	09/14/2020		09/17/2020	47.60
99607	WWTP-Cleaner, Air Freshners, Dawn, Reflective Numbers	Paid by Check #329715		08/11/2020	09/30/2020	09/14/2020		09/17/2020	24.32
99609	Wtr-Counter Sunk Plug, Plug Cored	Paid by Check #329715		08/11/2020	09/30/2020	09/14/2020		09/17/2020	29.91
99631	Strts-Cable	Paid by Check #329715		08/12/2020	09/30/2020	09/14/2020		09/17/2020	9.99
99635	Pks/Rec-Straw, Filing Guides	Paid by Check #329716		08/12/2020	09/30/2020	09/14/2020		09/17/2020	85.97
99639	CityHall-Leak Repairs	Paid by Check #329715		08/12/2020	09/30/2020	09/14/2020		09/17/2020	21.57
99641	Pks/Rec-Batteries, TuneUp Kit, Handle	Paid by Check #329716		08/12/2020	09/30/2020	09/14/2020		09/17/2020	56.57
99642	EMS-Hardware for Mounting Hand Sanitizers	Paid by Check #329716		08/12/2020	09/30/2020	09/14/2020		09/17/2020	9.59
99646	CDD, CityHall-Batteries, Keys	Paid by Check #329715		08/13/2020	09/30/2020	09/14/2020		09/17/2020	47.95
99650	Swr-Rain Gauge	Paid by Check #329715		08/13/2020	09/30/2020	09/14/2020		09/17/2020	3.59
99661	Swr-Vinyl Tubing, Hose Clamp, Asst'd Fasteners	Paid by Check #329715		08/13/2020	09/30/2020	09/14/2020		09/17/2020	10.90
99686	Strts-Rake, Circ Blade, Sledge	Paid by Check #329715		08/14/2020	09/30/2020	09/14/2020		09/17/2020	83.96
99689	Strts-Spray Paint	Paid by Check #329715		08/14/2020	09/30/2020	09/14/2020		09/17/2020	12.00
99711	Fac-Knockout Seal	Paid by Check #329715		08/17/2020	09/30/2020	09/14/2020		09/17/2020	2.76
99714	Lib-Clear Lexel Caulk	Paid by Check #329715		08/17/2020	09/30/2020	09/14/2020		09/17/2020	19.98
99721	Fac-Metal Nozzle Gun	Paid by Check #329715		08/17/2020	09/30/2020	09/14/2020		09/17/2020	7.99
99727	Pks/Rec-Brackets	Paid by Check #329715		08/18/2020	09/30/2020	09/14/2020		09/17/2020	56.96
99735	Pks/Rec-Key Ring Wrist Coil, Master Key	Paid by Check #329716		08/18/2020	09/30/2020	09/14/2020		09/17/2020	10.56
99743	Pks/Rec-Asst'd Fasteners	Paid by Check #329716		08/18/2020	09/30/2020	09/14/2020		09/17/2020	.32
99753	Pks/Rec-Caulkgun Dripfree, Gorilla Adhesive	Paid by Check #329716		08/19/2020	09/30/2020	09/14/2020		09/17/2020	21.98



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20
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
99768	Wtr-Drain Spade, Shovel, LED Bulb	Paid by Check #329715		08/19/2020	09/30/2020	09/14/2020		09/17/2020	62.97
99770	Fac-Key Return	Paid by Check #329715		08/19/2020	09/30/2020	09/14/2020		09/17/2020	(7.98)
99777	Strts-Super Cut, Autocut	Paid by Check #329715		08/20/2020	09/30/2020	09/14/2020		09/17/2020	94.97
99778	Pks/Rec-Ice Maker Fittings	Paid by Check #329715		08/20/2020	09/30/2020	09/14/2020		09/17/2020	34.97
99782	Sportspark-PVC Elbow, Tee, Pipe	Paid by Check #329716		08/20/2020	09/30/2020	09/14/2020		09/17/2020	13.35
99807	EMS-Gold Label Seal, Wax Remover	Paid by Check #329716		08/21/2020	09/30/2020	09/14/2020		09/17/2020	31.98
99811	Swr-Bait Station, Mouse Bait Pellets, Mouse Repellant	Paid by Check #329716		08/21/2020	09/30/2020	09/14/2020		09/17/2020	64.95
99813	Strts-Screws	Paid by Check #329715		08/21/2020	09/30/2020	09/14/2020		09/17/2020	6.99
99830	Pks/Rec-Power Caddy Reels	Paid by Check #329716		08/21/2020	09/30/2020	09/14/2020		09/17/2020	73.98
99857	FD-Dispatch Room Light	Paid by Check #329715		08/24/2020	09/30/2020	09/14/2020		09/17/2020	6.99
99862	Swr-Reduc Coupling	Paid by Check #329715		08/24/2020	09/30/2020	09/14/2020		09/17/2020	6.99
99869	Fac-Hole Saw	Paid by Check #329715		08/25/2020	09/30/2020	09/14/2020		09/17/2020	16.99
99870	Swr-Hex Bushing, Hose Clamp, Air Hose	Paid by Check #329715		08/25/2020	09/30/2020	09/14/2020		09/17/2020	28.95
99874	CityHall-Door Repair	Paid by Check #329715		08/25/2020	09/30/2020	09/14/2020		09/17/2020	4.99
99880	Strts-Coupler	Paid by Check #329715		08/25/2020	09/30/2020	09/14/2020		09/17/2020	23.96
99885	Pks/Rec-Fly Paper, Tune Up Kit, Cap	Paid by Check #329716		08/25/2020	09/30/2020	09/14/2020		09/17/2020	29.97
99911	Lib-Sign Hardware	Paid by Check #329715		08/27/2020	09/30/2020	09/14/2020		09/17/2020	18.54
99912	Lib-Sign Hardware	Paid by Check #329715		08/27/2020	09/30/2020	09/14/2020		09/17/2020	7.80
99923	Strts-Bale of Straw	Paid by Check #329715		08/27/2020	09/30/2020	09/14/2020		09/17/2020	41.94
99935	Strts-Film Poly	Paid by Check #329715		08/28/2020	09/30/2020	09/14/2020		09/17/2020	29.99
CH Aug2020 Disc	CiryHall-August 2020 Discounts	Paid by Check #329716		08/31/2020	09/30/2020	09/14/2020		09/17/2020	(47.99)
PW Aug2020 Disc	PW-August 2020 Discounts	Paid by Check #329715		08/31/2020	09/30/2020	09/14/2020		09/17/2020	(99.25)
Vendor 4986 - Ace Hardware Totals							Invoices	55	\$1,345.27
Vendor 10269 - AEP Energy Inc									
0701-083120	Monthly Electric Utilities	Paid by Check #329845		09/15/2020	09/29/2020	09/18/2020		09/24/2020	72,817.41
Vendor 10269 - AEP Energy Inc Totals							Invoices	1	\$72,817.41
Vendor 6949 - Ahner Florists & Greenhouses									
200366	Fac,Pks,Lib,Cemetery-Plants	Paid by Check #329846		09/14/2020	10/14/2020	09/16/2020		09/24/2020	3,863.35
Vendor 6949 - Ahner Florists & Greenhouses Totals							Invoices	1	\$3,863.35
Vendor 2883 - Airgas USA LLC									
9104268008	EMS-Oxygen	Paid by Check #329717		08/19/2020	09/18/2020	09/14/2020		09/17/2020	321.75
Vendor 2883 - Airgas USA LLC Totals							Invoices	1	\$321.75
Vendor 262 - Allegra Print & Imaging									
90010	PD-Envelopes	Paid by Check #329718		08/27/2020	09/26/2020	09/14/2020		09/17/2020	190.00
Vendor 262 - Allegra Print & Imaging Totals							Invoices	1	\$190.00



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20

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 5452 - Amazon									
1F1C-TVKR-GF14	Pks/Rec-Sportspark,Cemetery-COVID Supplies	Paid by Check #329719		08/02/2020	09/01/2020	09/14/2020		09/17/2020	183.90
1G67-G3FH-H14F	Pks/Rec,Cemetery-Pickleball Screen Repl, Heads Trimmer	Paid by Check #329847		08/17/2020	09/16/2020	09/22/2020		09/24/2020	282.53
1XD4-FTHH-P1RT	PD-Training Materials	Paid by Check #329719		08/19/2020	09/18/2020	09/14/2020		09/17/2020	131.93
1LTQ-C164-DD67	PD-Supplies for CPA	Paid by Check #329719		08/22/2020	09/21/2020	09/14/2020		09/17/2020	41.05
1L4G-4W1J-F6D3	PD-Charge Guard for Car Repair	Paid by Check #329719		08/24/2020	09/23/2020	09/14/2020		09/17/2020	75.00
1XFR-F6FJ-HTRM	PD-Thermal Paper for Digiticket	Paid by Check #329719		08/24/2020	09/23/2020	09/14/2020		09/17/2020	75.52
1D1Q-1D99-9WD9	PD-Thermal Paper for Digiticket	Paid by Check #329719		08/27/2020	09/26/2020	09/14/2020		09/17/2020	324.80
13CL-7TW6-F433	PD-12 Volt Ultra Safe Portable Lithium Car Battery Jump Starter	Paid by Check #329719		09/02/2020	10/02/2020	09/14/2020		09/17/2020	98.10
19X1-QCPX-WV1D	IT-Multi Surface Cleaner, Desktop Speakers, Throat Lozenge	Paid by Check #329719		09/06/2020	10/06/2020	09/14/2020		09/17/2020	78.90
1X71-6QRX-YQ7F	Dispatch-USB GPS Receiver, Y Splitter	Paid by Check #329847		09/06/2020	10/06/2020	09/21/2020		09/24/2020	70.33
1DKQ-YKNG-3V9K	Pks/Rec,Sportspark,Cemetery-Edging Blades	Paid by Check #329847		09/10/2020	10/10/2020	09/18/2020		09/24/2020	97.83
19NX-P9HQ-KRNG	EMS-Desk Lights	Paid by Check #329847		09/11/2020	10/11/2020	09/21/2020		09/24/2020	66.12
1DKQ-YKNG-HQ1D	Fac-Repl Key Set, Round Hammer Drill Bit Sets	Paid by Check #329847		09/11/2020	10/11/2020	09/16/2020		09/24/2020	119.94
Vendor 5452 - Amazon Totals							Invoices	13	\$1,645.95
Vendor 49 - American Legal Publishing Co									
2514	Admin-2020 S-6 Folio/Internet Supplement Pages, Re-Edited Pages	Paid by Check #329720		08/26/2020	09/25/2020	09/14/2020		09/17/2020	185.45
2521	Admin-2020 S-6 Supplement Editing Pages	Paid by Check #329720		08/26/2020	09/25/2020	09/14/2020		09/17/2020	2,146.20
Vendor 49 - American Legal Publishing Co Totals							Invoices	2	\$2,331.65
Vendor 3322 - American Water									
400198858	Wtr-Lead and Copper Testing	Paid by Check #329721		08/25/2020	09/24/2020	09/16/2020		09/17/2020	520.00
Vendor 3322 - American Water Totals							Invoices	1	\$520.00
Vendor 10008 - Athletico Physical Therapy									
14439	EMS/PD-Post Officer Screening	Paid by Check #329848		07/01/2020	08/30/2020	09/21/2020		09/24/2020	250.00
14877	EMS,Strts-Post Offer Screening	Paid by Check #329848		09/01/2020	10/01/2020	09/21/2020		09/24/2020	375.00
Vendor 10008 - Athletico Physical Therapy Totals							Invoices	2	\$625.00
Vendor 3556 - Auffenberg Dealer Group									
417885	EMS-Svc on 2009 Explorer	Paid by Check #329849		08/21/2020	09/20/2020	09/21/2020		09/24/2020	99.99
97831	Strts-Brake Kit	Paid by Check #329722		08/25/2020	09/24/2020	09/16/2020		09/17/2020	73.87
97833	Strts-Filter Assemblies	Paid by Check #329722		08/25/2020	09/24/2020	09/16/2020		09/17/2020	114.36
97910	Strts-Battery, Alternator	Paid by Check #329722		09/02/2020	10/02/2020	09/16/2020		09/17/2020	526.32



Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20
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
97909	Strts-Stud, Nuts, Screws	Paid by Check #329722		09/09/2020	10/09/2020	09/16/2020		09/17/2020	98.80
97976	FD-Socket Assy	Paid by Check #329722		09/09/2020	09/08/2020	09/14/2020		09/17/2020	21.32
			Vendor	3556 - Auffenberg Dealer Group Totals			Invoices	6	\$934.66
Vendor 10053 - Axon Enterprise Inc									
SI-1677233	PD-Spare Cartridge Battery Pack, Battery Pack, Taser 7, Cartridg	Paid by Check #329723		08/18/2020	09/17/2020	09/14/2020		09/17/2020	1,973.60
FTC109292	PD-Sales Tax Credit (Inv 1677233)	Paid by Check #329723		08/26/2020	08/26/2020	09/14/2020		09/17/2020	(116.10)
			Vendor	10053 - Axon Enterprise Inc Totals			Invoices	2	\$1,857.50
Vendor 10555 - Richard A Bachman									
091420	Sportspark-Adult Softball 9/8	Paid by Check #329724		09/14/2020	09/14/2020	09/14/2020		09/17/2020	120.00
			Vendor	10555 - Richard A Bachman Totals			Invoices	1	\$120.00
Vendor 10572 - Matthew G Bajorek									
092820	Pks/Rec-O&S Baseball/Softball	Paid by Check #329850		09/28/2020	09/28/2020	09/21/2020		09/24/2020	60.00
			Vendor	10572 - Matthew G Bajorek Totals			Invoices	1	\$60.00
Vendor 98 - Bank of O'Fallon									
091620	FD-Loan 4950189010 Payment	Paid by Check #329725		09/16/2020	10/27/2020	09/16/2020		09/17/2020	19,850.82
			Vendor	98 - Bank of O'Fallon Totals			Invoices	1	\$19,850.82
Vendor 7510 - Banner Sales & Consulting Inc									
28112	Cemetery,Pks/Rec,Sportspark-Chemicals	Paid by Check #329851		09/10/2020	10/10/2020	09/21/2020		09/24/2020	1,165.00
			Vendor	7510 - Banner Sales & Consulting Inc Totals			Invoices	1	\$1,165.00
Vendor 9561 - James Behrmann									
0803-090220	IT-Cell Phone Stipend	Paid by Check #329726		09/02/2020	09/02/2020	09/14/2020		09/17/2020	45.00
			Vendor	9561 - James Behrmann Totals			Invoices	1	\$45.00
Vendor 10030 - Keith Bell									
091420	Sportspark-Adult Softball 9/8	Paid by Check #329727		09/14/2020	09/14/2020	09/14/2020		09/17/2020	120.00
			Vendor	10030 - Keith Bell Totals			Invoices	1	\$120.00
Vendor 1680 - Belleville Fence Company									
15353	Strts-Checked Operator, Verified Operating Correctly	Paid by Check #329728		09/01/2020	10/01/2020	09/16/2020		09/17/2020	200.00
			Vendor	1680 - Belleville Fence Company Totals			Invoices	1	\$200.00
Vendor 6036 - Bound Tree Medical LLC									
83733174	EMS-Restraint Straps Limb Holder Disposable	Paid by Check #329729		08/12/2020	09/11/2020	09/14/2020		09/17/2020	61.90
83752937	EMS-Medical Supplies	Paid by Check #329852		08/28/2020	09/27/2020	09/21/2020		09/24/2020	58.45
83755049	EMS-Medical Supplies	Paid by Check #329852		08/31/2020	09/30/2020	09/21/2020		09/24/2020	61.90



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20

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
83756880	EMS-Medical Supplies	Paid by Check #329852		09/01/2020	10/01/2020	09/21/2020		09/24/2020	181.00
		Vendor	6036 - Bound Tree Medical LLC	Totals		Invoices	4		\$363.25
Vendor	296 - Bruckert, Gruenke & Long PC								
16576	PD-Tow Hearings	Paid by Check #329853		09/02/2020	10/02/2020	09/21/2020		09/24/2020	195.00
		Vendor	296 - Bruckert, Gruenke & Long PC	Totals		Invoices	1		\$195.00
Vendor	10439 - Buildingstars Operations Inc								
3143917	CityHall-September Janitorial Services	Paid by Check #329730		09/01/2020	10/01/2020	09/16/2020		09/17/2020	995.00
3143919	PD/EMS-Cleaning Services	Paid by Check #329854		09/01/2020	10/01/2020	09/21/2020		09/24/2020	3,800.00
		Vendor	10439 - Buildingstars Operations Inc	Totals		Invoices	2		\$4,795.00
Vendor	10573 - Brandon Burris								
092820	Pks/Rec-O&S Baseball/Softball	Paid by Check #329855		09/28/2020	09/28/2020	09/21/2020		09/24/2020	60.00
		Vendor	10573 - Brandon Burris	Totals		Invoices	1		\$60.00
Vendor	151 - Butler Supply Co								
13746183	PD/EMS-Indoor Hallway Lighting	Paid by Check #329856		08/24/2020	09/23/2020	09/21/2020		09/24/2020	148.08
13747625	PD/EMS-Exterior Lights	Paid by Check #329856		08/25/2020	09/24/2020	09/21/2020		09/24/2020	499.80
13747626	PD/EMS-Women's Locker Room Exit Light	Paid by Check #329856		08/25/2020	09/24/2020	09/21/2020		09/24/2020	199.00
13747627	PD-Gun Range Exit Light	Paid by Check #329856		08/25/2020	09/24/2020	09/21/2020		09/24/2020	70.21
13754801	PD/EMS-Exterior Lights	Paid by Check #329856		09/01/2020	10/01/2020	09/21/2020		09/24/2020	226.24
13756172	WWTP-Rig A Lite	Paid by Check #329731		09/02/2020	10/02/2020	09/08/2020		09/17/2020	749.88
13756173	Strts-Breaker	Paid by Check #329731		09/02/2020	10/02/2020	09/08/2020		09/17/2020	12.91
13756174	Strts-Electronic Screwdriver	Paid by Check #329731		09/02/2020	10/02/2020	09/08/2020		09/17/2020	12.46
13756175	Swr-NonContact Volt Tester	Paid by Check #329731		09/02/2020	10/02/2020	09/08/2020		09/17/2020	16.57
13758788	FD-Glass Bypass/Line Volt Dbl End	Paid by Check #329731		09/04/2020	10/04/2020	09/14/2020		09/17/2020	28.50
13761411	Pks/Rec-Men's Room Lights	Paid by Check #329856		09/09/2020	10/09/2020	09/18/2020		09/24/2020	105.24
13761412	Pks/Rec-Restroom Lights/CP South	Paid by Check #329856		09/09/2020	10/09/2020	09/18/2020		09/24/2020	181.54
		Vendor	151 - Butler Supply Co	Totals		Invoices	12		\$2,250.43
Vendor	9809 - C & K Heating and Cooling Inc								
12024	FD #4-Installed two new Evaporator Coils	Paid by Check #329732		09/14/2020	10/14/2020	09/16/2020		09/17/2020	11,467.00
		Vendor	9809 - C & K Heating and Cooling Inc	Totals		Invoices	1		\$11,467.00
Vendor	7174 - Cee Kay Supply Inc								
1584791	Pks/Rec-ARCD25-100;ARGON75% CO2 25% Size 100	Paid by Check #329857		08/31/2020	09/30/2020	09/18/2020		09/24/2020	16.54
CK4108238	Wtr-CO2 Tank, Carbon Dioxide Hazmat Charge	Paid by Check #329857		09/03/2020	10/03/2020	09/22/2020		09/24/2020	157.37



Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20
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 7174 - Cee Kay Supply Inc Totals				Invoices	2	\$173.91
Vendor 167 - Central Laborers Pension									
083120	PW-Fringe Benefit Compliance Audit	Paid by Check #329858		08/31/2020	09/30/2020	09/21/2020		09/24/2020	5,959.73
			Vendor 167 - Central Laborers Pension Totals				Invoices	1	\$5,959.73
Vendor 9975 - Central Power Systems & Services LLC									
R116002351:01	CityHall-SemiAnnual Generator Preventative Maint	Paid by Check #329733		09/10/2020	10/10/2020	09/16/2020		09/17/2020	306.50
			Vendor 9975 - Central Power Systems & Services LLC Totals				Invoices	1	\$306.50
Vendor 8016 - Chick-fil-A Inc									
2020-1007	Sportspark-Concession Sandwiches	Paid by Check #329859		09/21/2020	10/21/2020	09/21/2020		09/24/2020	206.50
			Vendor 8016 - Chick-fil-A Inc Totals				Invoices	1	\$206.50
Vendor 181 - Christ Truck Svc Inc									
27594	Strts-Rock	Paid by Check #329860		09/08/2020	10/08/2020	09/22/2020		09/24/2020	869.50
27606	Strts-Rock	Paid by Check #329860		09/09/2020	10/09/2020	09/22/2020		09/24/2020	778.67
27622	Strts-Dump Truck Charges	Paid by Check #329860		09/10/2020	10/10/2020	09/22/2020		09/24/2020	1,000.50
			Vendor 181 - Christ Truck Svc Inc Totals				Invoices	3	\$2,648.67
Vendor 10234 - CI Select									
113651	PW-Mobile Pedestal, Std Box Drawer	Paid by Check #329861		08/27/2020	09/26/2020	09/22/2020		09/24/2020	336.80
			Vendor 10234 - CI Select Totals				Invoices	1	\$336.80
Vendor 10117 - Clearwave Communications									
091020	Admin,PW,CDD,IT-Network/Phone Services	Paid by Check #329734		09/10/2020	11/01/2020	09/14/2020		09/17/2020	624.76
			Vendor 10117 - Clearwave Communications Totals				Invoices	1	\$624.76
Vendor 3548 - Commerce Bank									
AD082620	Pks/Rec-Annual TeamSnap Payment, Adobe	Paid by Check #329735		07/26/2020	09/21/2020	09/14/2020		09/17/2020	101.48
AM082620	Admin-Webinar Registration	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	99.00
BW082620	FD-Disks, O'Fallon Fire Roll	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	39.42
CS082620	FD-Fire Truck Parts	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	1,124.24
DB082620	Lib-Prizes	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	257.90
EH082620	FD-Lodging, Acetylene	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	1,028.14
FS082620	PD,Strts,Swr,WWTP-Mounting Clamps,Arm Puller Set, Vise, Drive	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	1,734.12
GL082620	EconDev-Google Ads, Facebook Ads, Zoom for COVID	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	335.78



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20

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
HB082620	Swr, Fac-Vaccon Supplies, Fire Extinguisher Test	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	1,266.17
JR082620	CDD-Embroidery, Display2Go Credit	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	4.26
KB082620	PD-Executive Institute	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	300.00
KS082620	Pks/Rec-Camp Supplies, Lunches	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	492.33
LP082620	Lib-Name Tags	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	37.39
MJH082620	Pks/Rec-Banners, Membership Dues	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	1,893.00
MM082620	PD,Admin-Vehicle Renewal, #18, Office Supplies	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	167.39
OPD082620	EMS-Lunch for Assessors/Promotional Testing	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	75.93
RJ082620	Lib-Postage, Supplies, Materials, Books, Computer Supplies, Tng	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	1,366.23
SB082620	Pks/Rec-Tax Credit	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	(3.54)
SB082620 Pks	Pks/Rec,Sportspark-Stickers, Plants	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	2,007.50
SE082620	Admin-Membership Dues	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	250.00
TD082620	IT,Admin,Lib-Email Logging/Reporting, OFL Hosting, Domains Trans	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	542.14
TR082620	Lib-Prizes, Computer Supplies, Materials, Operating Supplies	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	928.88
TS082620	CDD-Wall St Journal	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	29.99
WD082620	Admin-Conference Registration, Post Dispatch Subscription	Paid by Check #329735		08/26/2020	09/21/2020	09/14/2020		09/17/2020	208.97
Vendor 3548 - Commerce Bank Totals							Invoices	24	\$14,286.72
Vendor 196 - Commercial Door & Hardware									
511247	Swr-Office Entry Door Repairs	Paid by Check #329862		06/16/2020	07/16/2020	09/22/2020		09/24/2020	651.57
Vendor 196 - Commercial Door & Hardware Totals							Invoices	1	\$651.57
Vendor 2011 - Core & Main LP									
M612031	Strts-Country Oaks Stormwater	Paid by Check #329863		07/06/2020	08/05/2020	09/22/2020		09/24/2020	734.00
Vendor 2011 - Core & Main LP Totals							Invoices	1	\$734.00
Vendor 218 - Dave Schmidt Truck Svc									
P52093	Strts-Natural Switch	Paid by Check #329736		08/26/2020	09/25/2020	09/16/2020		09/17/2020	89.18
P52095	Strts-Switch	Paid by Check #329736		08/26/2020	09/25/2020	09/16/2020		09/17/2020	199.55
P52107	Strts-Pilot	Paid by Check #329736		08/27/2020	09/26/2020	09/16/2020		09/17/2020	13.75
P52136	Strts-Fuel Filter, Air Filter, Oil Filters, Cabin Filter, Trans	Paid by Check #329736		09/02/2020	10/02/2020	09/16/2020		09/17/2020	684.32
Vendor 218 - Dave Schmidt Truck Svc Totals							Invoices	4	\$986.80



Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20
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 9329 - Thomas Davis									
0805-090420	IT-Cell Phone Stipend	Paid by Check #329737		09/04/2020	09/04/2020	09/14/2020		09/17/2020	45.00
		Vendor 9329 - Thomas Davis Totals				Invoices	1		<u>\$45.00</u>
Vendor 1879 - DELL									
10421058933	PD-Repl Docking Station	Paid by Check #329738		09/02/2020	10/02/2020	09/14/2020		09/17/2020	792.06
10423957691	IT-Repl Library Server	Paid by Check #329864		09/12/2020	10/12/2020	09/22/2020		09/24/2020	1,322.10
		Vendor 1879 - DELL Totals				Invoices	2		<u>\$2,114.16</u>
Vendor 10564 - Timothy J Demetrulias									
091420	Sportspark-Adult Softball 9/8	Paid by Check #329739		09/14/2020	09/14/2020	09/14/2020		09/17/2020	120.00
		Vendor 10564 - Timothy J Demetrulias Totals				Invoices	1		<u>\$120.00</u>
Vendor 245 - Display Sales									
INV-025179	Strts-Duratex Flags w/Header & Grommet	Paid by Check #329865		09/14/2020	10/14/2020	09/22/2020		09/24/2020	408.00
		Vendor 245 - Display Sales Totals				Invoices	1		<u>\$408.00</u>
Vendor 1935 - Door Service Inc									
107683	PD/EMS-MECOMM Door Repairs	Paid by Check #329740		08/11/2020	09/10/2020	09/14/2020		09/17/2020	2,932.60
		Vendor 1935 - Door Service Inc Totals				Invoices	1		<u>\$2,932.60</u>
Vendor 261 - Dutch Hollow Supplies									
249871	PD/EMS-Tred Scraper Mats, Wiper Scraper Mats	Paid by Check #329866		08/27/2020	09/26/2020	09/21/2020		09/24/2020	4,961.00
250529	PD/EMS-Paper Towels	Paid by Check #329866		08/31/2020	09/30/2020	09/21/2020		09/24/2020	241.90
250689	PD/EMS-Bathroom Tissue	Paid by Check #329866		08/31/2020	09/30/2020	09/21/2020		09/24/2020	82.99
250878	PD/EMS-Trash Can Liners	Paid by Check #329866		08/31/2020	09/30/2020	09/21/2020		09/24/2020	56.06
246389-02	Fac-Foaming Hand Sanitizer Refills	Paid by Check #329866		09/09/2020	10/09/2020	09/16/2020		09/24/2020	283.68
		Vendor 261 - Dutch Hollow Supplies Totals				Invoices	5		<u>\$5,625.63</u>
Vendor 5611 - Curtiell Dye									
091420	Sportspark-Adult Softball 9/8	Paid by Check #329741		09/14/2020	09/14/2020	09/14/2020		09/17/2020	90.00
		Vendor 5611 - Curtiell Dye Totals				Invoices	1		<u>\$90.00</u>
Vendor 9921 - Dynamic Controls Inc									
510894	IT-Access Controllers	Paid by Check #329742		09/09/2020	10/09/2020	09/14/2020		09/17/2020	3,968.81
		Vendor 9921 - Dynamic Controls Inc Totals				Invoices	1		<u>\$3,968.81</u>
Vendor 270 - Ed Roehr Safety Products									
509660	PD-CSO Truck New Build	Paid by Check #329867		09/08/2020	10/08/2020	09/21/2020		09/24/2020	80.00
		Vendor 270 - Ed Roehr Safety Products Totals				Invoices	1		<u>\$80.00</u>
Vendor 3265 - EJ Equipment Inc									



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20
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
W02891	Swr,Strts-VacCon Service	Paid by Check #329743		06/24/2020	07/24/2020	09/16/2020		09/17/2020	1,188.21
P02081	Strts-Filter Element, Dump Door Switch, Curtain Set	Paid by Check #329868		09/10/2020	10/10/2020	09/16/2020		09/24/2020	568.77
W03141	Swr-Svc on Vehicle w/VIN X07021603	Paid by Check #329868		09/11/2020	10/11/2020	09/22/2020		09/24/2020	1,618.18
Vendor 3265 - EJ Equipment Inc Totals									Invoices 3
									\$3,375.16
Vendor 2514 - Falling Springs Quarry Co									
419224	PW-Princeton Storm Sewer Repair	Paid by Check #329869		09/08/2020	10/08/2020	09/16/2020		09/24/2020	170.96
419783	Wtr-Maintenance Yard	Paid by Check #329869		09/14/2020	10/14/2020	09/22/2020		09/24/2020	581.76
Vendor 2514 - Falling Springs Quarry Co Totals									Invoices 2
									\$752.72
Vendor 4351 - Fastenal Company									
ILBEL141139	PW-Safety Supplies	Paid by Check #329744		09/04/2020	10/04/2020	09/16/2020		09/17/2020	97.63
ILBEL141140	WWTP-Safety Supplies	Paid by Check #329744		09/04/2020	10/04/2020	09/16/2020		09/17/2020	120.17
ILBEL141229	PW-Safety Supplies	Paid by Check #329870		09/11/2020	10/11/2020	09/16/2020		09/24/2020	202.59
ILBEL141230	WWTP-Safety Supplies	Paid by Check #329870		09/11/2020	10/11/2020	09/16/2020		09/24/2020	173.50
Vendor 4351 - Fastenal Company Totals									Invoices 4
									\$593.89
Vendor 9781 - Fleming & Ulkus									
Aug-Sep 2020	Attorney Retainer Fee (Aug-Sep 2020)	Paid by Check #329745		09/15/2020	10/15/2020	09/16/2020		09/17/2020	4,200.00
Vendor 9781 - Fleming & Ulkus Totals									Invoices 1
									\$4,200.00
Vendor 326 - Four Seasons Dist									
63124	Sportspark-Concession Food	Paid by Check #329871		09/11/2020	10/11/2020	09/21/2020		09/24/2020	945.35
63189	Sportspark-Concession Food	Paid by Check #329871		09/18/2020	10/18/2020	09/21/2020		09/24/2020	128.00
Vendor 326 - Four Seasons Dist Totals									Invoices 2
									\$1,073.35
Vendor 9461 - Fource Group, The									
5368	Pks/Rec-Partners in the Park	Paid by Check #329872		09/01/2020	10/01/2020	09/21/2020		09/24/2020	500.00
Vendor 9461 - Fource Group, The Totals									Invoices 1
									\$500.00
Vendor 327 - France Mechanical Corp									
16057	PD-Evidence Room Repl Bad Contactors & Transformer	Paid by Check #329746		08/25/2020	09/24/2020	09/14/2020		09/17/2020	402.47
Vendor 327 - France Mechanical Corp Totals									Invoices 1
									\$402.47
Vendor 2267 - FS Turf Solutions									
30004501	Pks/Rec,Sportspark-FS Pro Turf 5 Way Fescue	Paid by Check #329873		09/02/2020	10/02/2020	09/14/2020		09/24/2020	2,235.00
Vendor 2267 - FS Turf Solutions Totals									Invoices 1
									\$2,235.00
Vendor 8885 - The Gallery Collection									
INV788819	Admin-1400 Holiday Greeting Cards	Paid by Check #329747		09/04/2020	10/04/2020	09/14/2020		09/17/2020	2,030.88



Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20
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 8885 - The Gallery Collection Totals							Invoices	1	\$2,030.88
Vendor 337 - Galls LLC									
16387847	PD-Dome Light	Paid by Check #329874		09/01/2020	10/01/2020	09/21/2020		09/24/2020	161.09
Vendor 337 - Galls LLC Totals							Invoices	1	\$161.09
Vendor 348 - Gifts for Individuals LLC									
37935	Pks/Rec-Fall O&S Uniforms	Paid by Check #329875		09/17/2020	10/17/2020	09/21/2020		09/24/2020	4,490.30
Vendor 348 - Gifts for Individuals LLC Totals							Invoices	1	\$4,490.30
Vendor 4069 - Gonzalez Companies LLC									
9498	PropS-W Presidential Strts Improvements, Ph 1	Paid by Check #329876		09/08/2020	10/08/2020	09/22/2020		09/24/2020	20,258.00
9557	Wtr-Union Hill Wtr Main Repl	Paid by Check #329876		09/10/2020	10/10/2020	09/22/2020		09/24/2020	2,217.56
Vendor 4069 - Gonzalez Companies LLC Totals							Invoices	2	\$22,475.56
Vendor 8208 - Gonzalez Office Products									
201184959-1	Swr-Ink Cartridges	Paid by Check #329877		08/19/2020	09/18/2020	09/22/2020		09/24/2020	67.11
201185340-1	PD-CPA Supplies	Paid by Check #329748		08/20/2020	09/19/2020	09/14/2020		09/17/2020	17.76
201186248-1	PD-Office Supplies	Paid by Check #329748		08/24/2020	09/23/2020	09/14/2020		09/17/2020	74.40
201190575-1	PD-Office Supplies	Paid by Check #329748		09/01/2020	10/01/2020	09/14/2020		09/17/2020	33.30
201193021-1	PD-Booking Ink Cartridge	Paid by Check #329877		09/08/2020	10/08/2020	09/21/2020		09/24/2020	219.62
Vendor 8208 - Gonzalez Office Products Totals							Invoices	5	\$412.19
Vendor 356 - Goodall Truck Testing									
10358	Pks/Rec-Bus Inspection, Unit 108	Paid by Check #329878		08/13/2020	09/12/2020	09/18/2020		09/24/2020	33.00
10363	Pks/Rec-Bus Inspection, Unit 125	Paid by Check #329878		08/13/2020	09/12/2020	09/18/2020		09/24/2020	33.00
10467	Strts-Truck Inspection, Unit 28	Paid by Check #329749		09/02/2020	10/02/2020	09/16/2020		09/17/2020	33.00
10471	Wtr-Truck Inspection, Unit 26	Paid by Check #329749		09/02/2020	10/02/2020	09/16/2020		09/17/2020	49.00
10472	Swr-Truck Inspection, Unit 24	Paid by Check #329749		09/02/2020	10/02/2020	09/16/2020		09/17/2020	49.00
10473	Wtr,Strts-Truck Inspections, Units 23 & 19	Paid by Check #329749		09/02/2020	10/02/2020	09/16/2020		09/17/2020	82.00
10477	Strts,Wtr-Truck Inspections, Units 80 & 27	Paid by Check #329749		09/02/2020	10/02/2020	09/16/2020		09/17/2020	66.00
Vendor 356 - Goodall Truck Testing Totals							Invoices	7	\$345.00
Vendor 1144 - Grainger									
9643357834	Pks/Rec-Universal Thermostat Guard	Paid by Check #329879		09/04/2020	10/04/2020	09/18/2020		09/24/2020	47.00
Vendor 1144 - Grainger Totals							Invoices	1	\$47.00
Vendor 1182 - H & G/Schultz Door									
745550	Fac-Master Keys	Paid by Check #329880		09/10/2020	10/10/2020	09/22/2020		09/24/2020	42.00
Vendor 1182 - H & G/Schultz Door Totals							Invoices	1	\$42.00



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20
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 6536 - Hawkins Inc									
4785883	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #329750		09/01/2020	10/01/2020	09/16/2020		09/17/2020	1,890.50
4789455	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #329750		09/08/2020	10/08/2020	09/16/2020		09/17/2020	863.50
Vendor 6536 - Hawkins Inc Totals							Invoices	2	\$2,754.00
Vendor 10092 - Grant Hayhurst									
304259769	CDD-Reimb/Clothing Allowance	Paid by Check #329881		09/05/2020	09/05/2020	09/18/2020		09/24/2020	139.99
Vendor 10092 - Grant Hayhurst Totals							Invoices	1	\$139.99
Vendor 378 - Heros in Style									
192117	EMS-Uniforms/Tee Silk Screen	Paid by Check #329751		08/19/2020	09/18/2020	09/14/2020		09/17/2020	98.85
Vendor 378 - Heros in Style Totals							Invoices	1	\$98.85
Vendor 2889 - HMG Engineers Inc									
8071.02-100	PropS-Juniper Ditch Drainage Project	Paid by Check #329752		09/01/2020	10/01/2020	09/08/2020		09/17/2020	4,445.00
8102-103	Wtr-State St & Seven Hills Rd Wtr Storage Tank Improvements	Paid by Check #329752		09/01/2020	10/01/2020	09/08/2020		09/17/2020	744.50
8143-100	WWTP-2020 Wtr/Wastewater Guidance	Paid by Check #329752		09/01/2020	10/01/2020	09/08/2020		09/17/2020	1,520.00
Vendor 2889 - HMG Engineers Inc Totals							Invoices	3	\$6,709.50
Vendor 5561 - Terrence Hobson									
092820	Pks/Rec-O&S Baeball/Softball	Paid by Check #329882		09/28/2020	09/28/2020	09/21/2020		09/24/2020	60.00
Vendor 5561 - Terrence Hobson Totals							Invoices	1	\$60.00
Vendor 10575 - Rick Huskey									
092120	Downtown Facade Program Reimbursement	Paid by Check #329883		09/21/2020	09/21/2020	09/22/2020		09/24/2020	14,999.00
Vendor 10575 - Rick Huskey Totals							Invoices	1	\$14,999.00
Vendor 6 - ICMA									
3411	EconDev-UNITE A Digital Event Registration	Paid by Check #329753		09/03/2020	09/03/2020	09/14/2020		09/17/2020	199.00
Vendor 6 - ICMA Totals							Invoices	1	\$199.00
Vendor 398 - IL American Water Co									
0813-091120	Acct 1025-210001671042	Paid by Check #329884		09/15/2020	10/09/2020	09/21/2020		09/24/2020	530.93
Vendor 398 - IL American Water Co Totals							Invoices	1	\$530.93
Vendor 470 - Intoximeters									
662533	PD-Dry Gas	Paid by Check #329754		08/24/2020	09/23/2020	09/14/2020		09/17/2020	125.00
Vendor 470 - Intoximeters Totals							Invoices	1	\$125.00



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20
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 9992 - Jackson Lewis PC									
7550360	Admin,PD/EMS,PW,Dispatch-Legal Consult	Paid by Check #329885		05/20/2020	06/19/2020	09/21/2020		09/24/2020	12,224.50
7571601	PD/EMS,Dispatch,Wtr-Legal Consult	Paid by Check #329885		06/25/2020	07/25/2020	09/21/2020		09/24/2020	2,642.00
7589129	PD/EMS,Dispatch,PW-Legal Consult	Paid by Check #329885		07/23/2020	08/22/2020	09/21/2020		09/24/2020	5,620.00
7605834	PW,Dispatch-Legal Consult	Paid by Check #329885		08/21/2020	09/20/2020	09/21/2020		09/24/2020	941.00
Vendor 9992 - Jackson Lewis PC Totals							Invoices	4	\$21,427.50
Vendor 525 - Jim Taylor Inc									
913143	PD/EMS-Roof Repairs	Paid by Check #329755		08/20/2020	09/19/2020	09/14/2020		09/17/2020	222.63
913169	EMS/PD-Repair Open Seams and Cracks Near Drains	Paid by Check #329886		08/25/2020	09/24/2020	09/21/2020		09/24/2020	334.45
Vendor 525 - Jim Taylor Inc Totals							Invoices	2	\$557.08
Vendor 5941 - Johnson Controls Fire Protection LP									
21834617	FD-(10/1/20-09/30/21) Annual Test, Inspect and Monitoring	Paid by Check #329756		09/01/2020	10/01/2020	09/14/2020		09/17/2020	1,360.00
21834618	CityHall-(10/1/20-09/30/21) Annual Test, Inspect and Monitoring	Paid by Check #329756		09/01/2020	10/01/2020	09/16/2020		09/17/2020	873.00
21834619	FD-(10/1/20-09/30/21) Annual Test, Inspect and Monitoring	Paid by Check #329756		09/01/2020	10/01/2020	09/14/2020		09/17/2020	898.00
21834641	Swr-(10/1/20-09/30/21) Annual Test, Inspect and Monitoring	Paid by Check #329756		09/01/2020	10/01/2020	09/16/2020		09/17/2020	863.00
21834646	-(10/1/20-09/30/21) Annual Test, Inspect and Monitoring	Paid by Check #329756		09/01/2020	10/01/2020	09/16/2020		09/17/2020	2,045.00
21834647	Dep-(10/1/20-09/30/21) Annual Test, Inspect and Monitoring	Paid by Check #329756		09/01/2020	10/01/2020	09/16/2020		09/17/2020	871.00
21834648	FD/EMS-(10/1/20-09/30/21) Annual Test, Inspect and Monitoring	Paid by Check #329756		09/01/2020	10/01/2020	09/14/2020		09/17/2020	1,360.00
21834649	FD-(10/1/20-09/30/21) Annual Test, Inspect and Monitoring	Paid by Check #329756		09/01/2020	10/01/2020	09/14/2020		09/17/2020	831.24
21834650	Pks/Rec-(10/01/20-09/30/21) Annual Test, Inspect and Monitoring	Paid by Check #329756		09/01/2020	10/01/2020	09/14/2020		09/17/2020	977.00
21834732	PD-(10/01/20-09/30/21) Annual Test, Inspect and Monitoring	Paid by Check #329887		09/01/2020	10/01/2020	09/21/2020		09/24/2020	860.00
21834734	IT-(10/1/20-09/30/21) Annual Test, Inspect and Monitoring	Paid by Check #329756		09/01/2020	10/01/2020	09/14/2020		09/17/2020	877.00
21834735	RSNC-(10/1/20-09/30/21) Annual Test, Inspect and Monitoring	Paid by Check #329756		09/01/2020	10/01/2020	09/14/2020		09/17/2020	838.00
21834752	Museum-(10/1/20-09/30/21) Test, Inspect and Monitoring	Paid by Check #329887		09/01/2020	10/01/2020	09/22/2020		09/24/2020	973.00



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20
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
21835016	Strts,Wtr-(10/1/20-09/30/21) Fire Alarm Monitoring	Paid by Check #329887		09/01/2020	10/01/2020	09/22/2020		09/24/2020	600.00
21835117	WWTP-(10/1/20-09/30/21) Fire Alarm Monitoring	Paid by Check #329887		09/01/2020	10/01/2020	09/22/2020		09/24/2020	600.00
21835125	-(10/1/20-09/30/21) Fire Alarm Monitoring	Paid by Check #329887		09/01/2020	10/01/2020	09/22/2020		09/24/2020	600.00
21835214	Strts, -(10/1/20-09/30/21) Annual Test, Inspect and Monitoring	Paid by Check #329756		09/01/2020	10/01/2020	09/16/2020		09/17/2020	2,744.00
21835298	PD/EMS-(10/1/20-9/30/21) Annual Test, Inspect, Monitoring	Paid by Check #329887		09/01/2020	10/01/2020	09/21/2020		09/24/2020	1,047.00
21835318	-(10/1/20-09/30/21) Fire Alarm Monitoring	Paid by Check #329887		09/01/2020	10/01/2020	09/22/2020		09/24/2020	600.00
21835386	WWTP-(10/1/20-09/30/21) Fire Alarm Monitoring	Paid by Check #329887		09/01/2020	10/01/2020	09/22/2020		09/24/2020	600.00
Vendor 5941 - Johnson Controls Fire Protection LP Totals									Invoices 20 <u>\$20,417.24</u>
Vendor 8110 - Kienstra Precast LLC									
2020-2037	Strts-Cast Iron	Paid by Check #329888		09/01/2020	10/01/2020	09/16/2020		09/24/2020	2,005.00
2020-2152	Strts-Curb Inlets, Joint Sealant	Paid by Check #329888		09/09/2020	10/09/2020	09/16/2020		09/24/2020	2,715.00
2020-2187	Strts-Cast Iron Frame, Grate & Box, Joint Sealant	Paid by Check #329888		09/11/2020	10/11/2020	09/16/2020		09/24/2020	593.00
Vendor 8110 - Kienstra Precast LLC Totals									Invoices 3 <u>\$5,313.00</u>
Vendor 1467 - Knapheide Truck Equipment Ctr									
SLS59970	Strts-Coil 12 Volt	Paid by Check #329757		08/26/2020	09/25/2020	09/16/2020		09/17/2020	28.01
Vendor 1467 - Knapheide Truck Equipment Ctr Totals									Invoices 1 <u>\$28.01</u>
Vendor 558 - Kone Inc									
959642089	CityHall-Qtrly Elevator Maintenance	Paid by Check #329758		09/01/2020	10/01/2020	09/16/2020		09/17/2020	553.74
Vendor 558 - Kone Inc Totals									Invoices 1 <u>\$553.74</u>
Vendor 1180 - Korte & Luitjohn Construction									
10139	Swr-Robert Dr Sanitary Swr Extension	Paid by Check #329889		09/10/2020	10/10/2020	09/22/2020		09/24/2020	58,477.00
91020-1	Swr-Robert Dr Sanitary Swr Extension Extras	Paid by Check #329889		09/10/2020	10/10/2020	09/22/2020		09/24/2020	18,621.93
Vendor 1180 - Korte & Luitjohn Construction Totals									Invoices 2 <u>\$77,098.93</u>
Vendor 10118 - Lakenburg Motor Co LLC									
1763	Sportspark-Toro 4000 Tires	Paid by Check #329890		09/02/2020	10/02/2020	09/18/2020		09/24/2020	175.80
Vendor 10118 - Lakenburg Motor Co LLC Totals									Invoices 1 <u>\$175.80</u>
Vendor 2527 - Lebanon Auto Parts									
7753-77908	Strts-Hydraulic Fitting	Paid by Check #329759		08/28/2020	09/27/2020	09/16/2020		09/17/2020	25.13
Vendor 2527 - Lebanon Auto Parts Totals									Invoices 1 <u>\$25.13</u>



Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20
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 529 - LW Contractors Inc									
14685	Swr-N Interceptor Swr	Paid by Check #329891		08/31/2020	09/30/2020	09/22/2020		09/24/2020	1,456.25
14691	Strts-Princeton Storm Sewer Repair	Paid by Check #329760		08/31/2020	09/30/2020	09/16/2020		09/17/2020	165.00
Vendor 529 - LW Contractors Inc Totals								Invoices 2	<u>\$1,621.25</u>
Vendor 10378 - Maids My Way Inc									
818	Dep-August Janitorial Service	Paid by Check #329761		09/02/2020	10/02/2020	09/16/2020		09/17/2020	134.00
819	Grange-Monthly Commercial Cleaning	Paid by Check #329761		09/02/2020	10/02/2020	09/14/2020		09/17/2020	107.00
820	IT-Monthly Commercial Cleaning	Paid by Check #329761		09/02/2020	10/02/2020	09/14/2020		09/17/2020	537.00
821	KCCC-Monthly Commercial Cleaning	Paid by Check #329761		09/02/2020	10/02/2020	09/14/2020		09/17/2020	1,169.00
822	O'Fallon Station-Monthly Commercial Cleaning	Paid by Check #329761		09/02/2020	10/02/2020	09/14/2020		09/17/2020	443.00
823	Strts,Wtr-August Janitorial Services	Paid by Check #329761		09/02/2020	10/02/2020	09/16/2020		09/17/2020	672.00
824	Swr-August Janitorial Service	Paid by Check #329761		09/02/2020	10/02/2020	09/16/2020		09/17/2020	403.00
825	RSNC-Monthly Commercial Cleaning	Paid by Check #329761		09/02/2020	10/02/2020	09/14/2020		09/17/2020	228.00
826	WWTP-August Janitorial Service	Paid by Check #329761		09/02/2020	10/02/2020	09/16/2020		09/17/2020	403.00
Vendor 10378 - Maids My Way Inc Totals								Invoices 9	<u>\$4,096.00</u>
Vendor 10377 - The Mail Box Store									
118712	EMS-Shipping	Paid by Check #329892		09/18/2020	10/18/2020	09/21/2020		09/24/2020	23.77
Vendor 10377 - The Mail Box Store Totals								Invoices 1	<u>\$23.77</u>
Vendor 3546 - Market Basket of O'Fallon LLC									
138511	Strts-Meramec Rock	Paid by Check #329762		09/08/2020	10/08/2020	09/16/2020		09/17/2020	219.80
Vendor 3546 - Market Basket of O'Fallon LLC Totals								Invoices 1	<u>\$219.80</u>
Vendor 8846 - Melissa McDonald									
0804-090320	Admin-Cell Phone Stipend	Paid by Check #329893		09/03/2020	09/03/2020	09/21/2020		09/24/2020	45.00
Vendor 8846 - Melissa McDonald Totals								Invoices 1	<u>\$45.00</u>
Vendor 10273 - MedExpress Urgent Care Illinois PC									
1521870C3908	FD,Dispatch,PD-Physicals, Panel Sendout	Paid by Check #329894		04/25/2020	05/25/2020	09/21/2020		09/24/2020	1,462.00
1541301C3908	PD-Physical/Lemons, Bryan	Paid by Check #329894		05/15/2020	06/14/2020	09/21/2020		09/24/2020	448.00
1607669C3908	FD,Dispatch-Panel Sendouts, Physical	Paid by Check #329894		08/03/2020	09/02/2020	09/21/2020		09/24/2020	664.00
Vendor 10273 - MedExpress Urgent Care Illinois PC Totals								Invoices 3	<u>\$2,574.00</u>
Vendor 593 - Mediclaims Inc									
20-4075	EMS-Percentage of Receipts	Paid by Check #329763		07/31/2020	08/30/2020	09/14/2020		09/17/2020	6,020.12

Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20
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	593 - Mediclaims Inc Totals		Invoices	1		\$6,020.12
Vendor	8609 - Menard Inc								
26357	Pks/Rec-Mulch Trailer	Paid by Check #329764		08/04/2020	09/03/2020	09/14/2020		09/17/2020	7.19
			Vendor	8609 - Menard Inc Totals		Invoices	1		\$7.19
Vendor	619 - Midwest Municipal Supply								
2020328	Wtr-PVC Pipe	Paid by Check #329765		09/03/2020	10/03/2020	09/08/2020		09/17/2020	230.60
2020350	Wtr-Brass Saddle	Paid by Check #329765		09/03/2020	10/03/2020	09/08/2020		09/17/2020	746.82
2019803	Wtr-Clamps	Paid by Check #329895		09/09/2020	10/09/2020	09/16/2020		09/24/2020	1,784.97
2020248	Strts-Sanitite Trip Wall Pipe	Paid by Check #329895		09/09/2020	10/09/2020	09/16/2020		09/24/2020	1,871.61
2020544	Wtr-Clow, Plug, Anchoring Coupling, PVC Pipe	Paid by Check #329895		09/11/2020	10/11/2020	09/22/2020		09/24/2020	3,480.77
			Vendor	619 - Midwest Municipal Supply Totals		Invoices	5		\$8,114.77
Vendor	7023 - Mike's Pool & Spa Service Inc								
25411	WWTP-Chlorine Tabs, Granular Cal Hypo	Paid by Check #329766		09/04/2020	10/04/2020	09/16/2020		09/17/2020	1,759.53
			Vendor	7023 - Mike's Pool & Spa Service Inc Totals		Invoices	1		\$1,759.53
Vendor	1271 - Michael Mojzis								
0729-082820	PD-Cell Phone Stipend	Paid by Check #329896		08/28/2020	08/28/2020	09/21/2020		09/24/2020	45.00
			Vendor	1271 - Michael Mojzis Totals		Invoices	1		\$45.00
Vendor	8579 - Motor, Pump & Services								
4246	Sportspark-Fountain Pumps	Paid by Check #329767		08/28/2020	09/27/2020	09/14/2020		09/17/2020	575.00
			Vendor	8579 - Motor, Pump & Services Totals		Invoices	1		\$575.00
Vendor	6766 - MTI Distributing Inc								
1236259-00 Cr	Sportspark-Discount was Not Taken on Inv 1236259-00	Paid by Check #329768		10/02/2019	10/02/2019	09/14/2020		09/17/2020	(50.00)
1276570-00	Sportspark-Toro 7210 Air Cleaner Asm	Paid by Check #329768		09/02/2020	10/02/2020	09/14/2020		09/17/2020	441.73
1278323-00	Pks/Rec-Half Shaft	Paid by Check #329897		09/17/2020	10/17/2020	09/21/2020		09/24/2020	786.63
			Vendor	6766 - MTI Distributing Inc Totals		Invoices	3		\$1,178.36
Vendor	7703 - MVI Inc								
6031567	Wtr/Swr-SCADA Services	Paid by Check #329898		09/11/2020	10/11/2020	09/16/2020		09/24/2020	2,080.00
			Vendor	7703 - MVI Inc Totals		Invoices	1		\$2,080.00
Vendor	677 - Northern Tool & Equipment								
4922020905	FD-Oil Dry/Premium Clay Granules	Paid by Check #329899		09/11/2020	10/11/2020	09/16/2020		09/24/2020	69.90
			Vendor	677 - Northern Tool & Equipment Totals		Invoices	1		\$69.90
Vendor	4171 - NuWay Concrete Forms Troy LLC								



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20
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
1758039	Strts-ADA Panel Brick Red	Paid by Check #329769		09/03/2020	10/03/2020	09/16/2020		09/17/2020	235.00
1758618	Strts-Concrete Blade Asphalt Overlay Wet, Treds Slush Boot	Paid by Check #329769		09/04/2020	10/04/2020	09/16/2020		09/17/2020	182.52
1761217	Strts-Steel Nail Stake, Cast in Place ADA Panel, Cement Brush	Paid by Check #329900		09/10/2020	10/10/2020	09/16/2020		09/24/2020	1,276.51
Vendor 4171 - NuWay Concrete Forms Troy LLC Totals							Invoices	3	\$1,694.03
Vendor 10553 - Christopher Randall O'Dell									
091420	Sportspark-Adult Softball 9/8	Paid by Check #329770		09/14/2020	09/14/2020	09/14/2020		09/17/2020	120.00
Vendor 10553 - Christopher Randall O'Dell Totals							Invoices	1	\$120.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-425819	EMS-Def	Paid by Check #329771		08/23/2020	09/22/2020	09/14/2020		09/17/2020	21.98
1151-426076	Strts-Adapter	Paid by Check #329771		08/25/2020	09/24/2020	09/16/2020		09/17/2020	11.99
1069-331381	Strts-Valve Stems	Paid by Check #329771		08/26/2020	09/25/2020	09/16/2020		09/17/2020	1.18
1151-426259	Strts-Valve Stems	Paid by Check #329771		08/26/2020	09/25/2020	09/16/2020		09/17/2020	1.18
1151-426492	Strts-Motor Oil	Paid by Check #329771		08/27/2020	09/26/2020	09/16/2020		09/17/2020	31.98
1151-426564	Strts-Ties, Heat Shrink	Paid by Check #329771		08/28/2020	09/27/2020	09/16/2020		09/17/2020	33.96
1151-426578	Strts-Transmission Fluid	Paid by Check #329771		08/28/2020	09/27/2020	09/16/2020		09/17/2020	71.88
1151-426614	Strts-Purple Power	Paid by Check #329771		08/28/2020	09/27/2020	09/16/2020		09/17/2020	27.99
1151-427126	Strts-Hydraulic Oil, Hex Bolt	Paid by Check #329771		09/01/2020	10/01/2020	09/16/2020		09/17/2020	139.26
1151-427191	Strts-Socket, Wiper Fluid	Paid by Check #329771		09/01/2020	10/01/2020	09/16/2020		09/17/2020	46.21
1151-427304	Strts-Air Filters,Fuel/Wtr Sep, Oil Filters, Coolant Filters	Paid by Check #329771		09/02/2020	10/02/2020	09/16/2020		09/17/2020	180.33
1151-427305	Strts-Fuel/Wtr Sep, Fuel Filter, Oil Filters	Paid by Check #329771		09/02/2020	10/02/2020	09/16/2020		09/17/2020	135.56
1151-427366	Pks/Rec-Refill Kit, #117	Paid by Check #329771		09/02/2020	10/02/2020	09/14/2020		09/17/2020	4.20
1151-427652	Strts-Oil Filter, Air Filter	Paid by Check #329771		09/04/2020	10/04/2020	09/16/2020		09/17/2020	53.36
1151-427890	Sportspark-Forklift Supplies	Paid by Check #329771		09/05/2020	10/05/2020	09/14/2020		09/17/2020	8.99
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals							Invoices	15	\$770.05
Vendor 10135 - Okawville Equipment									
431785	Sportspark-Friction Clutch/Toro Aerator	Paid by Check #329901		08/18/2020	09/17/2020	09/21/2020		09/24/2020	338.79
432462	Pks/Rec-Spreader Parts	Paid by Check #329901		08/31/2020	09/30/2020	09/21/2020		09/24/2020	284.53
Vendor 10135 - Okawville Equipment Totals							Invoices	2	\$623.32
Vendor 7961 - Paragon Micro Inc									
916802	Admin-Adobe Acrobat Standard DC for Teams	Paid by Check #329772		08/24/2020	09/23/2020	09/14/2020		09/17/2020	101.50
Vendor 7961 - Paragon Micro Inc Totals							Invoices	1	\$101.50
Vendor 8615 - Ryan D Parrill									
091420	Sportspark-Adult Softball 9/8	Paid by Check #329773		09/14/2020	09/14/2020	09/14/2020		09/17/2020	120.00

Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20
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 8615 - Ryan D Parrill Totals				Invoices	1	\$120.00
Vendor 1333 - Pass Security LLC									
448920	PD-System Monitoring/Firing Range	Paid by Check #329902		09/01/2020	10/01/2020	09/21/2020		09/24/2020	96.00
			Vendor 1333 - Pass Security LLC Totals				Invoices	1	\$96.00
Vendor 736 - Petty Cash									
492595	CityHall-Name in Newsletter/Helldoerfer, Jason	Paid by Check #329903		09/10/2020	09/10/2020	09/22/2020		09/24/2020	10.00
455401	CityHall-Reimb/Ink Cartridge for Creditron/Grau, Amie	Paid by Check #329903		09/22/2020	09/22/2020	09/22/2020		09/24/2020	74.26
455402	CityHall-Jul & Aug Mileage Reimb/Anderson, Greg	Paid by Check #329903		09/23/2020	09/23/2020	09/22/2020		09/24/2020	25.87
			Vendor 736 - Petty Cash Totals				Invoices	3	\$110.13
Vendor 3530 - Pitney Bowes Purchase Power									
091420	Upstairs,Downstairs-Meter Postage Overage Fee	Paid by Check #329774		09/14/2020	10/11/2020	09/16/2020		09/17/2020	15.00
			Vendor 3530 - Pitney Bowes Purchase Power Totals				Invoices	1	\$15.00
Vendor 10554 - Pomp's Tire Service Inc									
1310077134	Strts-Tires	Paid by Check #329904		09/18/2020	10/18/2020	09/22/2020		09/24/2020	745.64
			Vendor 10554 - Pomp's Tire Service Inc Totals				Invoices	1	\$745.64
Vendor 10068 - Quench USA Inc									
INV02635847	EMS-Water	Paid by Check #329775		09/01/2020	10/01/2020	09/09/2020		09/17/2020	50.00
			Vendor 10068 - Quench USA Inc Totals				Invoices	1	\$50.00
Vendor 2895 - Realwheels RWC Corporation									
239353	FD-180 Deg Air Valve Extension w/Hex Nut	Paid by Check #329905		09/09/2020	10/09/2020	09/21/2020		09/24/2020	55.63
239468	FD-Single Valve Stem Stabilizer	Paid by Check #329905		09/14/2020	10/14/2020	09/22/2020		09/24/2020	41.48
			Vendor 2895 - Realwheels RWC Corporation Totals				Invoices	2	\$97.11
Vendor 836 - Red-E-Mix LLC									
843385	Strts-Shawnee Ct/Curb	Paid by Check #329776		08/25/2020	09/24/2020	09/16/2020		09/17/2020	520.00
843386	Strts-813 Deer Creek/Manhole	Paid by Check #329776		08/25/2020	09/24/2020	09/16/2020		09/17/2020	352.00
843600	Strts-108 Hodgens Mill Rd/Sidewalk	Paid by Check #329776		08/27/2020	09/26/2020	09/16/2020		09/17/2020	715.00
843660	Strts-7040 Milburn Estates Dr/Sidewalk	Paid by Check #329776		08/28/2020	09/27/2020	09/16/2020		09/17/2020	390.00
843661	Strts-133 Summerlin Ridge/Paving, Street	Paid by Check #329776		08/28/2020	09/27/2020	09/16/2020		09/17/2020	520.00
843977	Strts-3rd and Lincoln/Curb	Paid by Check #329776		09/03/2020	10/03/2020	09/16/2020		09/17/2020	650.00
844079	Strts-W 3rd & S Lincoln/Curb	Paid by Check #329776		09/04/2020	10/04/2020	09/16/2020		09/17/2020	845.00



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20

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
844080	Strts-154 Regency Park/Thrust Blocks	Paid by Check #329776		09/04/2020	10/04/2020	09/16/2020		09/17/2020	378.00
844262	Strts-3rd St & 7 Hills Rd/Sidewalk	Paid by Check #329906		09/09/2020	10/09/2020	09/22/2020		09/24/2020	650.00
844263	Strts-1417 Princeton/Outside Pad	Paid by Check #329906		09/09/2020	10/09/2020	09/22/2020		09/24/2020	715.00
844378	Strts-Wildwood/Thrust Blocks	Paid by Check #329906		09/10/2020	10/10/2020	09/22/2020		09/24/2020	360.00
844379	Strts-1417 Princeton Dr/Curb	Paid by Check #329906		09/10/2020	10/10/2020	09/22/2020		09/24/2020	390.00
844380	Strts-1314 3rd St/Curb	Paid by Check #329906		09/10/2020	10/10/2020	09/22/2020		09/24/2020	715.00
844481	Strts-Wildwood/Thrust Blocks	Paid by Check #329906		09/11/2020	10/11/2020	09/22/2020		09/24/2020	360.00
Vendor 836 - Red-E-Mix LLC Totals							Invoices	14	\$7,560.00
Vendor 791 - Rejis Commission									
444244	Dispatch-Internet Service	Paid by Check #329777		08/20/2020	09/19/2020	09/14/2020		09/17/2020	222.35
Vendor 791 - Rejis Commission Totals							Invoices	1	\$222.35
Vendor 2611 - Resource Management Assoc Inc									
20082	EMS-Supervisor Written Examination	Paid by Check #329778		08/15/2020	09/14/2020	09/14/2020		09/17/2020	919.29
Vendor 2611 - Resource Management Assoc Inc Totals							Invoices	1	\$919.29
Vendor 8313 - Ronnoco Coffee LLC									
1002799367	Upstairs-Coffee	Paid by Check #329779		09/03/2020	10/03/2020	09/14/2020		09/17/2020	47.97
1002790346	Swr-Coffee	Paid by Check #329907		09/10/2020	10/10/2020	09/22/2020		09/24/2020	102.93
1002799434	IT-Coffee	Paid by Check #329779		09/10/2020	10/10/2020	09/14/2020		09/17/2020	55.15
1002800264	PD/EMS-Coffee	Paid by Check #329907		09/10/2020	10/10/2020	09/21/2020		09/24/2020	151.77
Vendor 8313 - Ronnoco Coffee LLC Totals							Invoices	4	\$357.82
Vendor 3293 - RP Lumber Co Inc									
2009-194554	Strts-Plywood, Lumber, Double Face Sledge	Paid by Check #329908		09/08/2020	10/08/2020	09/16/2020		09/24/2020	191.45
2009-199335	Strts-Green Torx Screw, Torx Power Bit	Paid by Check #329908		09/09/2020	10/09/2020	09/16/2020		09/24/2020	33.28
2009-208589	Strts-White Pine	Paid by Check #329908		09/10/2020	10/10/2020	09/16/2020		09/24/2020	56.96
Vendor 3293 - RP Lumber Co Inc Totals							Invoices	3	\$281.69
Vendor 5612 - Dewitt V Rule									
091420	Sportspark-Adult Softball 9/8	Paid by Check #329780		09/14/2020	09/14/2020	09/14/2020		09/17/2020	90.00
Vendor 5612 - Dewitt V Rule Totals							Invoices	1	\$90.00
Vendor 10570 - Briony Rutzinski									
0505-060420	Pks/Rec-Cell Phone Stipend	Paid by Check #329781		06/04/2020	06/04/2020	09/16/2020		09/17/2020	30.00
0605-070420	Pks/Rec-Cell Phone Stipend	Paid by Check #329781		07/04/2020	07/04/2020	09/16/2020		09/17/2020	30.00
0705-080420	Pks/Rec-Cell Phone Stipend	Paid by Check #329781		08/04/2020	08/04/2020	09/16/2020		09/17/2020	30.00
Vendor 10570 - Briony Rutzinski Totals							Invoices	3	\$90.00
Vendor 8018 - SCBAS									



Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20
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
111476-Bal	FD-Shortened Original Invoice, Hard to Read	Paid by Check #329782		09/01/2020	10/01/2020	09/14/2020		09/17/2020	1,000.00
Vendor 8018 - SCBAS Totals								Invoices 1	\$1,000.00
Vendor 278 - Elda Scheibel									
2019-Reimb	Reimb/per Annex Agreement	Paid by Check #329783		09/16/2020	09/16/2020	09/16/2020		09/17/2020	77.09
Vendor 278 - Elda Scheibel Totals								Invoices 1	\$77.09
Vendor 835 - Schulte Supply Inc									
S1163772.001	Swr-MaxAda[tp] Universal Repair	Paid by Check #329784		08/31/2020	09/30/2020	09/16/2020		09/17/2020	195.58
Vendor 835 - Schulte Supply Inc Totals								Invoices 1	\$195.58
Vendor 844 - Secretary of State									
091120	Wtr-CDL Renewal/Kombrink, Karl	Paid by Check #329785		09/11/2020	09/11/2020	09/16/2020		09/17/2020	60.00
Vendor 844 - Secretary of State Totals								Invoices 1	\$60.00
Vendor 8622 - Service Express Inc									
308243	IT-Server & Network Equip Maint	Paid by Check #329786		08/31/2020	09/30/2020	09/14/2020		09/17/2020	6,705.00
Vendor 8622 - Service Express Inc Totals								Invoices 1	\$6,705.00
Vendor 8158 - Jessica Short									
090820	CDD-Reimb/Tuition,Textbook	Paid by Check #329909		09/08/2020	09/08/2020	09/21/2020		09/24/2020	2,378.60
Vendor 8158 - Jessica Short Totals								Invoices 1	\$2,378.60
Vendor 8959 - Shred-It USA LLC									
8180336467	PD/EMS-Professional Shredding	Paid by Check #329787		08/22/2020	09/21/2020	09/14/2020		09/17/2020	165.17
Vendor 8959 - Shred-It USA LLC Totals								Invoices 1	\$165.17
Vendor 10325 - Signature Lawns									
2006	Pks/Rec-Various Mowing Locations	Paid by Check #329788		08/31/2020	09/15/2020	09/14/2020		09/17/2020	9,166.00
6494	Strts-Sprayed, Weed Eated, Mowed Berms Along 50/64 Overpass	Paid by Check #329788		08/31/2020	09/15/2020	09/14/2020		09/17/2020	375.00
Vendor 10325 - Signature Lawns Totals								Invoices 2	\$9,541.00
Vendor 9447 - SiteOne Landscape Supply LLC									
103031879-001	Pks/Rec-LESCO Triclopyr 4 Ester Post Emergent Liquid	Paid by Check #329789		09/04/2020	10/04/2020	09/14/2020		09/17/2020	1,185.20
103125838-001	Sportspark-Irrigation Supplies	Paid by Check #329789		09/10/2020	10/10/2020	09/14/2020		09/17/2020	419.92
Vendor 9447 - SiteOne Landscape Supply LLC Totals								Invoices 2	\$1,605.12
Vendor 6486 - SLYSA									
4268	Pks/Rec-Kixx United Ferrenback 2005G Cards	Paid by Check #329790		09/10/2020	09/10/2020	09/14/2020		09/17/2020	372.00



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20
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
4269	Pks/Rec-Kixx United Sheehan 2005G Cards	Paid by Check #329790		09/10/2020	09/10/2020	09/14/2020		09/17/2020	220.00
4287	Pks/Rec-2010 Wilkerson, Fall 2020 Cards	Paid by Check #329910		09/15/2020	10/15/2020	09/21/2020		09/24/2020	316.50
4288	Pks/Rec-2012 Hasselhorst, Fall 2020 Cards, Kalous	Paid by Check #329910		09/15/2020	10/15/2020	09/21/2020		09/24/2020	7.50
4289	Pks/Rec-2012 Hasselhorst, Fall 2020 Cards	Paid by Check #329910		09/15/2020	10/15/2020	09/21/2020		09/24/2020	192.50
4290	Pks/Rec-2009 Kulp Navy, Fall 2020 Cards	Paid by Check #329910		09/15/2020	10/15/2020	09/21/2020		09/24/2020	248.00
4291	Pks/Rec-2012 Hartrich, Fall 2020 Cards	Paid by Check #329910		09/15/2020	10/15/2020	09/21/2020		09/24/2020	220.00
4292	Pks/Rec-2011 Ahlvin Rd, Fall 2020 Cards	Paid by Check #329910		09/15/2020	10/15/2020	09/21/2020		09/24/2020	152.00
4293	Pks/Rec-Ahlvin Navy, Fall 2020 Cards	Paid by Check #329910		09/15/2020	10/15/2020	09/21/2020		09/24/2020	230.00
4294	Pks/Rec-2011 Ahlvin Gray, Fall 2020 Cards	Paid by Check #329910		09/15/2020	10/15/2020	09/21/2020		09/24/2020	220.50
4299	Pks/Rec-2010 Snedeker, Fall 2020 Cards	Paid by Check #329910		09/16/2020	10/16/2020	09/21/2020		09/24/2020	286.00
4300	Pks/Rec-2010 Thienes, Fall 2020 Cards	Paid by Check #329910		09/18/2020	10/18/2020	09/21/2020		09/24/2020	248.00
4301	Pks/Rec-2012 Smith, Fall 2020 Cards	Paid by Check #329910		09/18/2020	10/18/2020	09/21/2020		09/24/2020	192.50
4328	Pks/Rec-2010 Wilkerson, Fall 2020 Cards, Wessel	Paid by Check #329910		09/18/2020	10/18/2020	09/21/2020		09/24/2020	10.00
			Vendor 6486 - SLYSA Totals				Invoices	14	\$2,915.50
Vendor 4536 - Jamie Smith									
0505-060420	Cemetery-Cell Phone Stipend	Paid by Check #329911		06/04/2020	06/04/2020	09/21/2020		09/24/2020	30.00
0605-070420	Cemetery-Cell Phone Stipend	Paid by Check #329911		07/04/2020	07/04/2020	09/21/2020		09/24/2020	30.00
0705-080420	Cemetery-Cell Phone Stipend	Paid by Check #329911		08/04/2020	08/04/2020	09/21/2020		09/24/2020	30.00
			Vendor 4536 - Jamie Smith Totals				Invoices	3	\$90.00
Vendor 887 - Spectra Graphics Inc									
35470	FD-Navy Caps	Paid by Check #329912		09/04/2020	10/04/2020	09/22/2020		09/24/2020	610.20
			Vendor 887 - Spectra Graphics Inc Totals				Invoices	1	\$610.20
Vendor 3300 - Spectrum Business									
0259918090420	PD/EMS-Pmt on Acct 8345782250259918	Paid by Check #329791		09/04/2020	10/02/2020	09/16/2020		09/17/2020	59.00
78631090620	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #329793		09/06/2020	10/04/2020	09/14/2020		09/17/2020	394.08
336567090820	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #329792		09/08/2020	10/06/2020	09/14/2020		09/17/2020	473.76



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20

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
76569090820	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #329794		09/08/2020	10/06/2020	09/14/2020		09/17/2020	47.31
335403091320	Acct-8345 78 225 0335403 Payment (Dan G)	Paid by Check #329913		09/15/2020	10/11/2020	09/18/2020		09/24/2020	1,168.03
Vendor 3300 - Spectrum Business Totals								Invoices 5	\$2,142.18
Vendor 10112 - Sport Pins International Inc									
104437	Pks/Rec-Kixx Tournament Trophies	Paid by Check #329914		09/14/2020	10/14/2020	09/21/2020		09/24/2020	389.15
104446	Pks/Rec-Tournament Modals	Paid by Check #329914		09/15/2020	10/15/2020	09/21/2020		09/24/2020	1,895.57
Vendor 10112 - Sport Pins International Inc Totals								Invoices 2	\$2,284.72
Vendor 9612 - Sporting STL									
E80101-T1286256	Pks/Rec-Kixx 2020 Snodeker Tournament	Paid by Check #329915		09/16/2020	09/16/2020	09/21/2020		09/24/2020	700.00
E80101-T1286260	Pks/Rec-Kixx 2010 Thienes Tournament	Paid by Check #329915		09/18/2020	09/18/2020	09/21/2020		09/24/2020	700.00
Vendor 9612 - Sporting STL Totals								Invoices 2	\$1,400.00
Vendor 4708 - St Clair County									
202091-2,386	CDD-August 2020 Laredo Billing	Paid by Check #329916		09/01/2020	10/01/2020	09/21/2020		09/24/2020	75.00
Vendor 4708 - St Clair County Totals								Invoices 1	\$75.00
Vendor 903 - St Clair Service Co									
8005897	PW-Dieselex Gold	Paid by Check #329917		04/21/2020	05/21/2020	09/22/2020		09/24/2020	1,038.44
8006151	Strts-Diesel Exhaust Fluid	Paid by Check #329917		05/13/2020	06/12/2020	09/22/2020		09/24/2020	167.40
Vendor 903 - St Clair Service Co Totals								Invoices 2	\$1,205.84
Vendor 5863 - St Louis Scott Gallagher									
E80129-T1496299	Pks/Rec-Kixx 2013 Sheehan Tournament	Paid by Check #329795		09/14/2020	09/14/2020	09/14/2020		09/17/2020	490.00
E80131-T1037028	Pks/Rec-Kixx 2006 Sheehan Tournament	Paid by Check #329795		09/14/2020	09/14/2020	09/14/2020		09/17/2020	1,100.00
Vendor 5863 - St Louis Scott Gallagher Totals								Invoices 2	\$1,590.00
Vendor 8707 - The Standard Insurance Co									
091620	FD-Insurance Premiums	Paid by Check #329918		09/16/2020	10/01/2020	09/22/2020		09/24/2020	436.44
Vendor 8707 - The Standard Insurance Co Totals								Invoices 1	\$436.44
Vendor 5855 - Stericycle Inc									
4009555751	EMS-SteriSafe Compliance Solutions	Paid by Check #329796		09/01/2020	10/01/2020	09/09/2020		09/17/2020	240.65
Vendor 5855 - Stericycle Inc Totals								Invoices 1	\$240.65
Vendor 922 - Steven Mueller Florist									



Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20
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
090820	Downtown Facade Program Reimb Request	Paid by Check #329797		09/08/2020	09/08/2020	09/14/2020		09/17/2020	4,999.00
Vendor 922 - Steven Mueller Florist Totals						Invoices	1		\$4,999.00
Vendor 217 - SumnerOne									
2643694	Contract CN14465-01	Paid by Check #329919		09/21/2020	10/21/2020	09/21/2020		09/24/2020	55.00
Vendor 217 - SumnerOne Totals						Invoices	1		\$55.00
Vendor 1701 - SumnerOne Leasing									
L700206018	Lease 7-00206	Paid by Check #329920		09/15/2020	10/15/2020	09/18/2020		09/24/2020	2,639.78
Vendor 1701 - SumnerOne Leasing Totals						Invoices	1		\$2,639.78
Vendor 2241 - Superco Specialty Products									
PSI361675	Swr-Sniper Aero	Paid by Check #329798		09/01/2020	10/01/2020	09/16/2020		09/17/2020	421.76
PSI362440	WWTP-Redeem Cans	Paid by Check #329921		09/04/2020	10/04/2020	09/22/2020		09/24/2020	442.95
Vendor 2241 - Superco Specialty Products Totals						Invoices	2		\$864.71
Vendor 7832 - SW Electric Cooperative Inc									
090420	MFT-Witte Farms Street Lighting	Paid by Check #329799		09/04/2020	09/26/2020	09/16/2020		09/17/2020	453.83
Vendor 7832 - SW Electric Cooperative Inc Totals						Invoices	1		\$453.83
Vendor 1565 - Technology Mgmt Revolving Fund									
T2100268	PD-Communication Charges, Acct T2220899	Paid by Check #329922		08/24/2020	09/23/2020	09/21/2020		09/24/2020	323.70
T2102447	PD-Communication Charges, Acct T8889234	Paid by Check #329922		08/24/2020	09/23/2020	09/21/2020		09/24/2020	929.67
Vendor 1565 - Technology Mgmt Revolving Fund Totals						Invoices	2		\$1,253.37
Vendor 946 - Teklab Inc									
248228	WWTP-Sludge	Paid by Check #329800		08/31/2020	09/30/2020	09/08/2020		09/17/2020	745.72
248275	WWTP-Pet Dairy	Paid by Check #329800		09/01/2020	10/01/2020	09/08/2020		09/17/2020	631.26
248283	WWTP-Prairie Farms BOD/TSS	Paid by Check #329800		09/01/2020	10/01/2020	09/08/2020		09/17/2020	2,118.60
248454	WWTP-Pet Dairy	Paid by Check #329923		09/08/2020	10/08/2020	09/22/2020		09/24/2020	631.26
248667	WWTP-Pet Dairy	Paid by Check #329923		09/14/2020	10/14/2020	09/22/2020		09/24/2020	631.26
Vendor 946 - Teklab Inc Totals						Invoices	5		\$4,758.10
Vendor 10423 - Teleflex LLC									
9503001640	EMS-Medical Supplies	Paid by Check #329801		09/02/2020	10/02/2020	09/09/2020		09/17/2020	1,665.50
Vendor 10423 - Teleflex LLC Totals						Invoices	1		\$1,665.50
Vendor 10376 - Timmons Group Inc									
248385	Admin,PD,CDD-Permit & License Portal Svcs	Paid by Check #329802		09/10/2020	10/10/2020	09/14/2020		09/17/2020	280.00
Vendor 10376 - Timmons Group Inc Totals						Invoices	1		\$280.00



Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20
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 8769 - TransUnion Risk and Alternative Data Solutions Inc									
0801-083120	PD-TLOxp Charges & Credits/197630	Paid by Check #329803		09/01/2020	10/01/2020	09/14/2020		09/17/2020	195.00
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals							Invoices	1	\$195.00
Vendor 990 - Truck Centers Inc									
F110597751:01	Strts-Fuel Filters, Filter Element, Lube Filter, Kit Filter, Tra	Paid by Check #329804		09/03/2020	10/03/2020	09/08/2020		09/17/2020	706.96
Vendor 990 - Truck Centers Inc Totals							Invoices	1	\$706.96
Vendor 4056 - True Value									
193436	Swr-Cold Chisel's	Paid by Check #329805		08/13/2020	09/30/2020	09/16/2020		09/17/2020	18.97
Vendor 4056 - True Value Totals							Invoices	1	\$18.97
Vendor 8916 - Uline Inc									
123954943	Sportspark-White Xlerator Hand Dryer	Paid by Check #329924		09/03/2020	10/03/2020	09/18/2020		09/24/2020	555.46
Vendor 8916 - Uline Inc Totals							Invoices	1	\$555.46
Vendor 10078 - Validity Screening Solutions									
190033	EMS-Background Checks	Paid by Check #329925		09/01/2020	07/01/2020	09/21/2020		09/24/2020	228.00
Vendor 10078 - Validity Screening Solutions Totals							Invoices	1	\$228.00
Vendor 1020 - Wal-Mart									
7810-081220	Pks/Rec-Camp Supplies	Paid by Check #329926		08/12/2020	10/12/2020	09/22/2020		09/24/2020	48.12
7349-082520	PD-Laundry Detergent	Paid by Check #329926		08/25/2020	10/12/2020	09/22/2020		09/24/2020	23.96
9098-0082520	EMS-Batteries, Duster, Aerosol, Kitchen Supplies	Paid by Check #329926		08/25/2020	10/12/2020	09/22/2020		09/24/2020	49.16
4596-091120	Pks/Rec-Fishing Derby Worms	Paid by Check #329926		09/11/2020	10/12/2020	09/22/2020		09/24/2020	10.96
Vendor 1020 - Wal-Mart Totals							Invoices	4	\$132.20
Vendor 10368 - Charles Douglas Walters									
092820	Pks/Rec-O&S Baseball/Softball	Paid by Check #329927		09/28/2020	09/28/2020	09/21/2020		09/24/2020	60.00
Vendor 10368 - Charles Douglas Walters Totals							Invoices	1	\$60.00
Vendor 10275 - James Warren									
082820	Dispatch-Reimb/EMD Recertification (Online)	Paid by Check #329806		08/28/2020	08/28/2020	09/14/2020		09/17/2020	50.00
Vendor 10275 - James Warren Totals							Invoices	1	\$50.00
Vendor 5720 - Brad White									
0717-081620	FD-Cell Phone Stipend	Paid by Check #329807		08/16/2020	08/16/2020	09/16/2020		09/17/2020	45.00
Vendor 5720 - Brad White Totals							Invoices	1	\$45.00
Vendor 4503 - John Wicinski									
092820	Pks/Rec-O&S Baseball/Softball	Paid by Check #329928		09/28/2020	09/28/2020	09/21/2020		09/24/2020	60.00



Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20
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	4503 - John Wicinski Totals			Invoices	1	\$60.00
Vendor	5399 - Jon Williams								
091520	-(10/1/20-09/30/21) Annual Test, Inspect and Monitoring	Paid by Check #329808		09/15/2020	09/15/2020	09/16/2020		09/17/2020	169.01
091520B	-(10/1/20-09/30/21) Annual Test, Inspect and Monitoring	Paid by Check #329808		09/15/2020	09/15/2020	09/16/2020		09/17/2020	174.78
091520C	-(10/1/20-09/30/21) Annual Test, Inspect and Monitoring	Paid by Check #329808		09/15/2020	09/15/2020	09/16/2020		09/17/2020	174.51
092120	FD-Travel Reimb	Paid by Check #329929		09/21/2020	09/21/2020	09/22/2020		09/24/2020	204.93
092120B	FD-Travel Reimb	Paid by Check #329929		09/21/2020	09/21/2020	09/22/2020		09/24/2020	173.98
			Vendor	5399 - Jon Williams Totals			Invoices	5	\$897.21
Vendor	10574 - Jordan Williams								
092820	Pks/Rec-O&S Baseball/Softball	Paid by Check #329930		09/28/2020	09/28/2020	09/21/2020		09/24/2020	180.00
			Vendor	10574 - Jordan Williams Totals			Invoices	1	\$180.00
Vendor	698 - Winsupply O'Fallon IL Co								
275742-00	EMS-Toilet Rebuild	Paid by Check #329931		08/19/2020	09/18/2020	09/21/2020		09/24/2020	327.07
			Vendor	698 - Winsupply O'Fallon IL Co Totals			Invoices	1	\$327.07
Vendor	2867 - Wireless USA								
277307	Dispatch-September 2020 Service Contract	Paid by Check #329809		08/20/2020	09/19/2020	09/14/2020		09/17/2020	1,490.00
			Vendor	2867 - Wireless USA Totals			Invoices	1	\$1,490.00
Vendor	9665 - Wise Safety and Environmental								
4914139	Strts-Bomber Jacket	Paid by Check #329932		09/11/2020	10/11/2020	09/22/2020		09/24/2020	72.87
			Vendor	9665 - Wise Safety and Environmental Totals			Invoices	1	\$72.87
Vendor	1042 - Wissehr Electric Inc								
29198	Strts-Maintenance Activities on Traffic Signals	Paid by Check #329933		08/18/2020	09/17/2020	09/22/2020		09/24/2020	145.01
29223	Strts-Maintenance Activities on Traffic Signals	Paid by Check #329933		08/25/2020	09/24/2020	09/22/2020		09/24/2020	108.76
			Vendor	1042 - Wissehr Electric Inc Totals			Invoices	2	\$253.77
Vendor	10389 - William Carl Wood								
092820	Pks/Rec-O&S Baseball/Softball	Paid by Check #329934		09/28/2020	09/28/2020	09/21/2020		09/24/2020	60.00
			Vendor	10389 - William Carl Wood Totals			Invoices	1	\$60.00
Vendor	1045 - Woody's Municipal Supply Co								
01-19866	Strts-Coil for Brake Valve	Paid by Check #329810		08/27/2020	09/26/2020	09/16/2020		09/17/2020	26.64
			Vendor	1045 - Woody's Municipal Supply Co Totals			Invoices	1	\$26.64
Vendor	10291 - Woolsey Pest Control								



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/17/20 - 09/30/20

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
2425	Sportspark-Pest Control	Paid by Check #329935		08/06/2020	09/05/2020	09/18/2020		09/24/2020	110.00
		Vendor	10291 - Woolsey Pest Control	Totals		Invoices	1		\$110.00
Vendor	8642 - Orvin L Wooten								
091420	Sportspark-Adult Softball 9/8	Paid by Check #329811		09/14/2020	09/14/2020	09/14/2020		09/17/2020	90.00
		Vendor	8642 - Orvin L Wooten	Totals		Invoices	1		\$90.00
Vendor	10444 - Zero9 Holsters								
1821	PD-Vest Equipment for New Officers	Paid by Check #329812		08/27/2020	09/26/2020	09/14/2020		09/17/2020	84.85
		Vendor	10444 - Zero9 Holsters	Totals		Invoices	1		\$84.85
				Grand Totals		Invoices	428		\$463,618.51