MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members:

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

From: Patricia Diess
Date: March 3, 2022
Subject**:** Invoices paid from 02/16/22-03/02/22
Amount**:** $280,683.34 Warrant**:** #486

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for March 7, 2022 in the amount of $280,683.34. If you have any questions or should need further information; please let me know.

Copy: Sandy Evans
City Council
Mayor Roach

CITY OF O’FALLON

Paid Invoice List for March 7, 2022
Warrant #486

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

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Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk

O'Fallon ILLINOIS
255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 02/16/22 - 03/02/22
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 29 - Absopure Water Co									
88256449	Strts,Wtr-Drinking Water	Paid by Check #337043		02/08/2022	03/10/2022	02/14/2022		02/17/2022	68.50
		Vendor **29 - Absopure Water Co** Totals				Invoices	1		$68.50
Vendor 4986 - Ace Hardware									
108245	Fac-Tools	Paid by Check #337123		01/03/2022	02/28/2022	02/17/2022		02/24/2022	9.99
108257	Swr-Insulating Pipe, Angle Brush, Tri Step Ladder	Paid by Check #337123		01/03/2022	02/28/2022	02/17/2022		02/24/2022	114.96
108273	Swr-Vinyl Numbers, Batteries, Lysol, Clorox Wipes	Paid by Check #337123		01/04/2022	02/28/2022	02/17/2022		02/24/2022	96.46
108275	Wtr-Water Tower Window Repair	Paid by Check #337123		01/04/2022	02/28/2022	02/17/2022		02/24/2022	47.94
108279	Wtr-Adapter, Primer, Coupling, Check Valve	Paid by Check #337123		01/04/2022	02/28/2022	02/17/2022		02/24/2022	53.55
108294	Swr-Batteries, HDMI Cable	Paid by Check #337123		01/05/2022	02/28/2022	02/17/2022		02/24/2022	109.95
108310	PW Bldg #2-Sink	Paid by Check #337123		01/06/2022	02/28/2022	02/17/2022		02/24/2022	8.99
108320	8645 Bldg #2-Drain Clog	Paid by Check #337123		01/06/2022	02/28/2022	02/17/2022		02/24/2022	4.99
108324	Strts-20C Max Combo Kit, Surge Protectors, Shelf	Paid by Check #337123		01/06/2022	02/28/2022	02/17/2022		02/24/2022	424.94
108331	Wtr-Great Stuff, Ext Cord, Phone Cord, Tie Downs	Paid by Check #337123		01/07/2022	02/28/2022	02/17/2022		02/24/2022	161.96
108338	PW-Power Strips	Paid by Check #337123		01/07/2022	02/28/2022	02/17/2022		02/24/2022	17.98
108345	Wtr-Heat Pipe, Power Block, Utility Heater	Paid by Check #337123		01/08/2022	02/28/2022	02/17/2022		02/24/2022	94.97
108364	Strts-Garden Sprayer	Paid by Check #337123		01/10/2022	02/28/2022	02/17/2022		02/24/2022	22.99
108385	Wtr-Shovels	Paid by Check #337123		01/11/2022	02/28/2022	02/17/2022		02/24/2022	31.98
108388	Fac-Tools	Paid by Check #337123		01/11/2022	02/28/2022	02/17/2022		02/24/2022	31.99
108473	Strts-Tarp, Freezer Bags	Paid by Check #337123		01/14/2022	02/28/2022	02/17/2022		02/24/2022	41.98
108475	Fac-Tools, Hex Key	Paid by Check #337123		01/14/2022	02/28/2022	02/17/2022		02/24/2022	25.29
108506	Strts-Gorilla Superglue	Paid by Check #337123		01/17/2022	02/28/2022	02/17/2022		02/24/2022	6.99
108523	Swr-Screw Extractor, Extractor Screws	Paid by Check #337123		01/18/2022	02/28/2022	02/17/2022		02/24/2022	23.15
108532	Swr-Garage Door Repairs	Paid by Check #337123		01/18/2022	02/28/2022	02/17/2022		02/24/2022	1.18
108540	Strts-Propane Tank Refills	Paid by Check #337123		01/19/2022	02/28/2022	02/17/2022		02/24/2022	159.98
108553	Wtr-PVC Pipe, Strapping Slot, Screws, Straps	Paid by Check #337123		01/20/2022	02/28/2022	02/17/2022		02/24/2022	108.95
108555	CityHall-Drawer Repairs	Paid by Check #337123		01/20/2022	02/28/2022	02/17/2022		02/24/2022	12.67
108562	Strts-Forestry Helmet System	Paid by Check #337123		01/20/2022	02/28/2022	02/17/2022		02/24/2022	74.99
108577	Strts-Metal Cut Wheel	Paid by Check #337123		01/21/2022	02/28/2022	02/17/2022		02/24/2022	20.72
108622	Fac-Stock Batteries	Paid by Check #337123		01/24/2022	02/28/2022	02/17/2022		02/24/2022	43.97
108644	Wtr-Thread Seal Tape, Hex Nipple, Cutting Pliers, File Crate	Paid by Check #337123		01/25/2022	02/28/2022	02/17/2022		02/24/2022	51.35
108672	Pks/Rec-RSNP Door	Paid by Check #337123		01/26/2022	02/28/2022	02/17/2022		02/24/2022	23.99
108678	Wtr-Cover, Straps, LED Bulbs, Velcro, Quick Clip	Paid by Check #337123		01/27/2022	02/28/2022	02/17/2022		02/24/2022	40.55

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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
108689	Fac-Tools, Drill Bits	Paid by Check #337123		01/27/2022	02/28/2022	02/17/2022		02/24/2022	16.97
108699	Strts-Brass Shutoff, Asst'd Fasteners	Paid by Check #337123		01/28/2022	02/28/2022	02/17/2022		02/24/2022	24.71
108703	RSNP-HVAC Filters	Paid by Check #337123		01/28/2022	02/28/2022	02/17/2022		02/24/2022	29.97
108704	WWTP-Flooring	Paid by Check #337123		01/28/2022	02/28/2022	02/17/2022		02/24/2022	6.99
108712	Pks/Rec-Ice Machine	Paid by Check #337123		01/28/2022	02/28/2022	02/17/2022		02/24/2022	11.99
108715	Pks/Rec-Ice Machine	Paid by Check #337123		01/28/2022	02/28/2022	02/17/2022		02/24/2022	6.99
108750	Strts-Power Adapters	Paid by Check #337123		01/31/2022	02/28/2022	02/17/2022		02/24/2022	69.90
108755	PD-Outlet, Wallplate	Paid by Check #337123		01/31/2022	02/28/2022	02/17/2022		02/24/2022	7.58
PW Jan2022 Disc	PW-January 2022 Discounts	Paid by Check #337123		01/31/2022	02/28/2022	02/17/2022		02/24/2022	(172.55)
			Vendor **4986 - Ace Hardware** Totals			Invoices	38		$1,871.95
Vendor **5429 - Advertiser Press Co**									
14058	FD-Business Cards	Paid by Check #337124		02/07/2022	03/09/2022	02/17/2022		02/24/2022	38.00
			Vendor **5429 - Advertiser Press Co** Totals			Invoices	1		$38.00
Vendor **10312 - Altec Industries Inc**									
11703785	Strts-Hydraulic Oil	Paid by Check #337125		07/29/2021	08/28/2021	02/22/2022		02/24/2022	267.91
			Vendor **10312 - Altec Industries Inc** Totals			Invoices	1		$267.91
Vendor **5452 - Amazon**									
1HM3-D34H-HWTT	Wtr-Magnetic Locators	Paid by Check #337044		01/05/2022	02/04/2022	02/14/2022		02/17/2022	1,200.42
1YMP-4GJ3-VQ7X	Dispatch-Chair Mat	Paid by Check #337044		01/20/2022	02/19/2022	02/14/2022		02/17/2022	99.00
1JPV-J7PD-3RCC	PD-Vehicle Maintenance, CSO Truck	Paid by Check #337044		01/26/2022	03/25/2022	02/14/2022		02/17/2022	168.99
1M3F-WJLT-WGPW	PD-Flash Drives	Paid by Check #337044		02/01/2022	03/03/2022	02/14/2022		02/17/2022	79.83
1XDX-P13C-1HRX	Sportspark-Baby Changing Station	Paid by Check #337044		02/01/2022	03/03/2022	02/14/2022		02/17/2022	159.99
1YCX-PQRY-HJ1R	PD-Post It Sticky Notes, Switches	Paid by Check #337044		02/01/2022	03/03/2022	02/14/2022		02/17/2022	26.96
1L1W-C716-F4X7	IT-Teams Phones Headsets	Paid by Check #337044		02/03/2022	03/05/2022	02/14/2022		02/17/2022	209.99
1KKM-TV79-FJYT	Admin-Awards	Paid by Check #337044		02/04/2022	03/06/2022	02/14/2022		02/17/2022	104.70
1JC6-PVYQ-LDHT	Admin-Standing Desk Converter for Ashley	Paid by Check #337044		02/06/2022	03/08/2022	02/14/2022		02/17/2022	399.00
1YK1-1HVD-VG1K	IT-USB Cables, Car Chargers	Paid by Check #337044		02/06/2022	03/08/2022	02/14/2022		02/17/2022	34.97
1Y33-CW4M-CNPD	Admin-Sunflower Party Decorations	Paid by Check #337044		02/07/2022	03/09/2022	02/14/2022		02/17/2022	29.98
1KWK-R7L6-4VJF	PD/EMS-Ice Machine	Paid by Check #337126		02/09/2022	03/11/2022	02/17/2022		02/24/2022	2,161.00
1MHN-NWQF-1K94	IT-Teams Phones, Supplies	Paid by Check #337044		02/09/2022	03/11/2022	02/14/2022		02/17/2022	406.47
17C7-Y17F-XNX7	Sportspark-Metal Detector, Multi-Purpose Hard Case	Paid by Check #337044		02/13/2022	03/15/2022	02/14/2022		02/17/2022	242.40
1HP3-GJGN-9KR6	IT-Teams Integrated Phone, Wireless Headset & charging Combos	Paid by Check #337126		02/13/2022	03/15/2022	02/17/2022		02/24/2022	378.99
1TVJ-P9PD-1FGQ	Pks/Rec-Auger Kit, Key Set, Heavy Duty Extension Cord	Paid by Check #337044		02/13/2022	03/15/2022	02/14/2022		02/17/2022	266.73

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PLR-DYDR-T3YY	FD-Clocks	Paid by Check #337126		02/14/2022	03/16/2022	02/17/2022		02/24/2022	38.42
			Vendor **5452 - Amazon** Totals			Invoices	17		$6,007.84
Vendor **43 - Ameren Illinois**									
021522-CentralPk	Strts-1141 Central Park Dr Traffic Signals	Paid by Check #337130		02/15/2022	03/17/2022	02/17/2022		02/24/2022	41.02
021622-308 E 5th	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #337128		02/16/2022	03/18/2022	02/17/2022		02/24/2022	23.96
021622-Grange	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #337127		02/16/2022	06/18/2022	02/17/2022		02/24/2022	314.59
021622-N Dancer	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #337129		02/16/2022	03/18/2022	02/17/2022		02/24/2022	51.13
0119-021722	Swr-Account 1683029367 Monthly Pmt	Paid by Check #337131		02/21/2022	03/23/2022	02/22/2022		02/24/2022	51.13
			Vendor **43 - Ameren Illinois** Totals			Invoices	5		$481.83
Vendor **429 - AmerenIP**									
1214-011722	Monthly Utilities	Paid by Check #337132		02/07/2022	03/09/2022	02/22/2022		02/24/2022	17,030.03
			Vendor **429 - AmerenIP** Totals			Invoices	1		$17,030.03
Vendor **10536 - Greg Anderson**									
1104-120321	Admin-Cell Phone Stipend	Paid by EFT #683		12/03/2021	02/16/2022	01/25/2022		02/17/2022	45.00
3266-26181232	EconDev-Reimb/Subscription to Canva Pro	Paid by EFT #683		12/11/2021	02/16/2022	01/25/2022		02/17/2022	119.99
1204-010322	Admin-Cell Phone Stipend	Paid by EFT #683		01/03/2022	02/16/2022	01/25/2022		02/17/2022	45.00
1004-013122	Admin-Mileage Reimb (10/04/21-01/31/22)	Paid by EFT #683		01/31/2022	02/16/2022	01/25/2022		02/17/2022	119.10
0104-020322	Admin-Cell Phone Stipend	Paid by EFT #683		02/03/2022	02/16/2022	01/25/2022		02/17/2022	45.00
			Vendor **10536 - Greg Anderson** Totals			Invoices	5		$374.09
Vendor **9915 - Atomicdust LLC**									
6249	EconDev-Website Update	Paid by Check #337133		02/14/2022	03/16/2022	02/17/2022		02/24/2022	4,000.00
			Vendor **9915 - Atomicdust LLC** Totals			Invoices	1		$4,000.00
Vendor **3556 - Auffenberg Dealer Group**									
102749	Strts-Moulding	Paid by Check #337134		02/01/2022	03/03/2022	02/22/2022		02/24/2022	397.31
59303	Strts-Module STE	Paid by Check #337134		02/07/2022	03/09/2022	02/22/2022		02/24/2022	407.25
102825	Strts-Coil Assy, Ignition Boot, Spark Plug	Paid by Check #337134		02/09/2022	03/11/2022	02/22/2022		02/24/2022	126.36
233054	Strts-Svc on 2012 Charger	Paid by Check #337134		02/09/2022	03/11/2022	02/22/2022		02/24/2022	370.00
			Vendor **3556 - Auffenberg Dealer Group** Totals			Invoices	4		$1,300.92
Vendor **92 - B C Signs**									
30069	Admin-Parking Reserved Signs	Paid by Check #337045		02/08/2022	03/10/2022	02/14/2022		02/17/2022	210.00
			Vendor **92 - B C Signs** Totals			Invoices	1		$210.00

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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
Vendor **99 - Banner Fire Equip Inc**									
01P25108	EMS-Tactical Lights	Paid by Check #337135		02/16/2022	03/18/2022	02/22/2022		02/24/2022	1,414.00
		Vendor **99 - Banner Fire Equip Inc** Totals				Invoices	1		$1,414.00
Vendor **8556 - Laurence E Bass**									
012822	Strts-CDL Testing	Paid by EFT #684		01/28/2022	02/16/2022	01/25/2022		02/17/2022	6.00
		Vendor **8556 - Laurence E Bass** Totals				Invoices	1		$6.00
Vendor **4656 - BatteriesPlus +**									
P48770269	Fac-Fire Alarm Batteries	Paid by Check #337046		02/10/2022	03/12/2022	02/14/2022		02/17/2022	181.36
P48902174	Fac-Phone Cases	Paid by Check #337136		02/14/2022	03/16/2022	02/22/2022		02/24/2022	93.90
		Vendor **4656 - BatteriesPlus +** Totals				Invoices	2		$275.26
Vendor **9561 - James Behrmann**									
1203-010222	IT-Cell Phone Stipend	Paid by EFT #685		01/02/2022	02/16/2022	01/25/2022		02/17/2022	45.00
0103-020222	IT-Cell Phone Stipend	Paid by EFT #685		02/02/2022	02/16/2022	01/25/2022		02/17/2022	45.00
		Vendor **9561 - James Behrmann** Totals				Invoices	2		$90.00
Vendor **973 - Timothy Berkel**									
012822	Swr-Reimb/CDL Testing	Paid by EFT #686		01/28/2022	02/16/2022	01/25/2022		02/17/2022	6.00
		Vendor **973 - Timothy Berkel** Totals				Invoices	1		$6.00
Vendor **6437 - Big Tex Trailer World Inc**									
PI334278	Strts-Drawtite Hitch	Paid by Check #337137		01/31/2022	03/02/2022	02/22/2022		02/24/2022	203.00
		Vendor **6437 - Big Tex Trailer World Inc** Totals				Invoices	1		$203.00
Vendor **6036 - Bound Tree Medical LLC**									
84396994	EMS-Medical Supplies	Paid by Check #337138		02/08/2022	03/10/2022	02/17/2022		02/24/2022	439.98
		Vendor **6036 - Bound Tree Medical LLC** Totals				Invoices	1		$439.98
Vendor **1661 - Eric Buck**									
1103-120221	PD-Cell Phone Stipend	Paid by EFT #687		12/02/2021	02/16/2022	01/25/2022		02/17/2022	45.00
1203-010222	PD-Cell Phone Stipend	Paid by EFT #687		01/02/2022	02/16/2022	01/25/2022		02/17/2022	45.00
0103-020222	PD-Cell Phone Stipend	Paid by EFT #687		02/02/2022	02/16/2022	01/25/2022		02/17/2022	45.00
		Vendor **1661 - Eric Buck** Totals				Invoices	3		$135.00
Vendor **8795 - Buckeye Cleaning Center**									
90390410	Pks/Rec,Pool,Sportspark-Cleaning Supplies	Paid by Check #337047		02/08/2022	03/10/2022	02/14/2022		02/17/2022	3,401.17
		Vendor **8795 - Buckeye Cleaning Center** Totals				Invoices	1		$3,401.17
Vendor **10439 - Buildingstars Operations Inc**									
3235517	PD-BioHazard Cleaning Cell 2	Paid by Check #337048		01/31/2022	03/02/2022	02/14/2022		02/17/2022	125.00
3239835	PD/EMS-February Janitorial Svcs	Paid by Check #337139		02/01/2022	03/03/2022	02/17/2022		02/24/2022	4,485.79

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		Vendor **10439 - Buildingstars Operations Inc** Totals				Invoices	2		$4,610.79
Vendor **151 - Butler Supply Co**									
14231988	Sportspark-Soccer Restroom Lighting	Paid by Check #337049		02/01/2022	03/03/2022	02/14/2022		02/17/2022	425.00
14242045	Fac-Riley's Phone Case	Paid by Check #337140		02/15/2022	03/17/2022	02/22/2022		02/24/2022	26.31
14242046	CityHall-Lighting	Paid by Check #337140		02/15/2022	03/17/2022	02/22/2022		02/24/2022	555.00
14243369	Fac-Stock Dimmer Switches	Paid by Check #337140		02/16/2022	03/18/2022	02/22/2022		02/24/2022	64.68
		Vendor **151 - Butler Supply Co** Totals				Invoices	4		$1,070.99
Vendor **10963 - Cardin Photography and Motion Inc**									
0222_1280	Pks/Rec,Sportspark-Monthly Retainer, Vine St Market Recruitment	Paid by Check #337050		02/10/2022	03/12/2022	02/14/2022		02/17/2022	2,000.00
		Vendor **10963 - Cardin Photography and Motion Inc** Totals				Invoices	1		$2,000.00
Vendor **164 - CDW Government Inc**									
S182762	IT-UPS Replacement Battery	Paid by Check #337141		02/14/2022	03/16/2022	02/17/2022		02/24/2022	45.00
S353189	IT-Veeam Availability	Paid by Check #337141		02/17/2022	03/19/2022	02/17/2022		02/24/2022	10,600.00
		Vendor **164 - CDW Government Inc** Totals				Invoices	2		$10,645.00
Vendor **7827 - Christ Bros Products LLC**									
9360	MFT-EZ Street	Paid by Check #337051		02/14/2022	03/16/2022	02/14/2022		02/17/2022	614.88
		Vendor **7827 - Christ Bros Products LLC** Totals				Invoices	1		$614.88
Vendor **8890 - Patrick Christensen**									
020422	Pks/Rec-Reimb/Conference Meal	Paid by EFT #688		01/29/2022	01/29/2022	01/25/2022		02/17/2022	11.05
		Vendor **8890 - Patrick Christensen** Totals				Invoices	1		$11.05
Vendor **10117 - Clearwave Communications**									
10000022360	Network/Phone Services, Utilities	Paid by Check #337052		02/10/2022	03/01/2022	02/14/2022		02/17/2022	2,952.84
		Vendor **10117 - Clearwave Communications** Totals				Invoices	1		$2,952.84
Vendor **190 - Cletes Auto Repair**									
114568	PD-CSO Truck Towing	Paid by Check #337142		02/07/2022	03/09/2022	02/17/2022		02/24/2022	85.00
114173	PD-Case 22-00054 Towing	Paid by Check #337142		02/10/2022	03/12/2022	02/17/2022		02/24/2022	150.00
		Vendor **190 - Cletes Auto Repair** Totals				Invoices	2		$235.00
Vendor **3548 - Commerce Bank**									
AB012622	Admin-Training, Interview Lunches	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	2,872.53
BW012622	FD-Engine Screws	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	31.25
CF012622	Pks/Rec-Coffee Pot, Coffee Supplies/Cleaner, IAPD/IPRA Conferenc	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	457.87
CS012622	FD-Repair Order	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	1,672.07

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CT012622	CDD-Uniforms, Supplies	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	138.79
DB012622	Strts,Wtr-Snow Plow Truck Salt Calibrations, Crack Sealer, Tailg	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	1,170.69
EH012622	FD-Training, Travel Expenses, Equipment	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	1,063.22
GL012622	EconDev,Admin-Subscriptions, Supplies, Dues, Printing/Publishing	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	2,026.62
HB012622	Wtr, PW-Training, Printing/Publishing	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	595.45
JR012622	CDD-Dues, Training	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	686.00
JW012622	EMS-Supplies	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	353.46
KM012622	Pks/Rec-Basketball Pumps	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	7.98
LP012622	Lib-Materials	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	309.48
MM012622	Admin,Cemetery,Strts,Wtr,Swr-Training, Seals/Certificates, Plate	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	146.64
MS012622	Pks/Rec-Training	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	320.00
OPD012622	Dispatch, PD-Dues, Supplies, Equipment	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	1,272.62
PC012622	Pks/Rec-Hunter Douglas Blinds	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	655.00
RH012622	Pks/Rec-Training	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	1,816.35
RJ012622	Lib-Postage, Materials, Supplies, Professional Svc, Computer Svc	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	4,106.73
SB012622	Pks/Rec-Travel Expenses, Supplies, Training	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	916.97
SE012622	Admin-IGFOA Training	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	330.00
TD012622	IT-Computer Services	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	879.98
TR012622	Lib-Supplies, Computer Svcs, Materials	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	492.00
WD012622	Admin-Flowers, Dues, Training, Travel Expenses	Paid by Check #337053		01/26/2022	02/21/2022	02/14/2022		02/17/2022	1,471.23
		Vendor **3548 - Commerce Bank** Totals				Invoices	24		$23,792.93
Vendor **7182 - Custom Screen Printing Inc**									
6866	Pks/Rec-Shirts	Paid by Check #337054		01/28/2022	02/27/2022	02/14/2022		02/17/2022	35.00
		Vendor **7182 - Custom Screen Printing Inc** Totals				Invoices	1		$35.00
Vendor **218 - Dave Schmidt Truck Svc**									
P54822	Strts-Filters, Air Line	Paid by Check #337143		01/28/2022	02/27/2022	02/22/2022		02/24/2022	52.60
P54832	Strts-Relay Valve	Paid by Check #337143		01/31/2022	03/02/2022	02/22/2022		02/24/2022	123.20
P54833	Strts-Fittings	Paid by Check #337143		01/31/2022	03/02/2022	02/22/2022		02/24/2022	58.75
T96392	Strts-Svc on 2013 International, Unit 24	Paid by Check #337055		02/04/2022	03/06/2022	02/14/2022		02/17/2022	1,589.11
		Vendor **218 - Dave Schmidt Truck Svc** Totals				Invoices	4		$1,823.66

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Vendor **9329 - Thomas Davis**									
1205-010422	IT-Cell Phone Stipend	Paid by EFT #689		01/04/2022	02/16/2022	01/25/2022		02/17/2022	45.00
0105-020422	IT-Cell Phone Stipend	Paid by EFT #689		02/04/2022	02/16/2022	01/25/2022		02/17/2022	45.00
		Vendor **9329 - Thomas Davis** Totals				Invoices		2	$90.00
Vendor **1879 - DELL**									
10559262269	IT-Budgeted MDT Replacements	Paid by Check #337056		02/09/2022	03/11/2022	02/14/2022		02/17/2022	4,806.04
		Vendor **1879 - DELL** Totals				Invoices		1	$4,806.04
Vendor **1955 - Walter Denton**									
0101-013122	Admin-Cell Phone Stipend	Paid by EFT #690		01/31/2022	02/16/2022	01/25/2022		02/17/2022	45.00
		Vendor **1955 - Walter Denton** Totals				Invoices		1	$45.00
Vendor **5467 - Terry Drenkhahn**									
020122	Swr-Reimb/CDL Renewal	Paid by EFT #691		02/01/2022	02/16/2022	01/25/2022		02/17/2022	61.35
		Vendor **5467 - Terry Drenkhahn** Totals				Invoices		1	$61.35
Vendor **4937 - Drury Development Corporation**									
Jan 2022	January 2022 Rebate Agreement	Paid by Check #337144		02/23/2022	03/25/2022	02/22/2022		02/24/2022	4,090.10
		Vendor **4937 - Drury Development Corporation** Totals				Invoices		1	$4,090.10
Vendor **261 - Dutch Hollow Supplies**									
267839	CityHall-Janitorial Supplies, Copy Paper	Paid by Check #337145		02/16/2022	03/18/2022	02/22/2022		02/24/2022	363.97
267840	Swr-Breakroom Supplies	Paid by Check #337145		02/16/2022	03/18/2022	02/22/2022		02/24/2022	107.52
267841	Strts,Wtr-Breakroom Supplies	Paid by Check #337145		02/16/2022	03/18/2022	02/22/2022		02/24/2022	125.45
267842	Strts,Wtr-Lens Cleaners	Paid by Check #337145		02/16/2022	03/18/2022	02/22/2022		02/24/2022	15.19
		Vendor **261 - Dutch Hollow Supplies** Totals				Invoices		4	$612.13
Vendor **8557 - Matthew D Ebert**									
035NA2388	Strts-Class A & Tanker Testing	Paid by EFT #692		01/27/2022	02/16/2022	01/25/2022		02/17/2022	5.00
		Vendor **8557 - Matthew D Ebert** Totals				Invoices		1	$5.00
Vendor **1765 - Ed Roehr Safety Products**									
514857	PD-Cloth Name Tag, Velcro	Paid by Check #337057		04/02/2021	05/02/2021	02/14/2022		02/17/2022	12.30
517449	PD-Oregon City Carriers, Panel Set, Trauma Plate	Paid by Check #337057		07/13/2021	08/12/2021	02/14/2022		02/17/2022	2,288.00
518505	PD-Hardwire Panels, Concealable Carrier, Trauma Plate	Paid by Check #337057		08/30/2021	09/29/2021	02/14/2022		02/17/2022	792.50
521670	PD-Return Credit	Paid by Check #337057		01/25/2022	02/24/2022	02/14/2022		02/17/2022	(752.00)
521671	PD-Return Credit	Paid by Check #337057		01/25/2022	02/24/2022	02/14/2022		02/17/2022	(986.68)
521672	PD-Return Credit	Paid by Check #337057		01/25/2022	02/24/2022	02/14/2022		02/17/2022	(760.00)
		Vendor **1765 - Ed Roehr Safety Products** Totals				Invoices		6	$594.12
Vendor **3265 - EJ Equipment Inc**									

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P03351	Swr-Tiger Tail Racks, Tiger Tails, Units 44 & 29	Paid by Check #337146		02/17/2022	03/19/2022	02/22/2022		02/24/2022	115.32
		Vendor **3265 - EJ Equipment Inc** Totals				Invoices	1		$115.32
Vendor **279 - Electrico Inc**									
22642-0204	MFT-Traffic Signal Maintenance	Paid by Check #337147		02/04/2022	03/06/2022	02/22/2022		02/24/2022	764.75
		Vendor **279 - Electrico Inc** Totals				Invoices	1		$764.75
Vendor **10128 - Engineered Power Systems Inc**									
47273	IT-PLP Battery Sleeves	Paid by Check #337148		02/16/2022	03/18/2022	02/17/2022		02/24/2022	4,929.00
		Vendor **10128 - Engineered Power Systems Inc** Totals				Invoices	1		$4,929.00
Vendor **4351 - Fastenal Company**									
ILBEL147991	PW-Safety Supplies	Paid by Check #337058		02/11/2022	03/13/2022	02/14/2022		02/17/2022	302.94
		Vendor **4351 - Fastenal Company** Totals				Invoices	1		$302.94
Vendor **6148 - Fire Apparatus & Supply Team**									
22-41	FD-Filter Element Hydraulic, Shipping Charges	Paid by Check #337059		02/06/2022	03/08/2022	02/14/2022		02/17/2022	72.42
22-47	FD-Filter Hydraulic Oil Sping On	Paid by Check #337149		02/10/2022	03/12/2022	02/17/2022		02/24/2022	58.77
		Vendor **6148 - Fire Apparatus & Supply Team** Totals				Invoices	2		$131.19
Vendor **10720 - Firewise Safety Solutions LLC**									
1143	FD-2022 Department Extinguishers Annual Fee	Paid by Check #337150		02/15/2022	03/17/2022	02/17/2022		02/24/2022	414.00
		Vendor **10720 - Firewise Safety Solutions LLC** Totals				Invoices	1		$414.00
Vendor **5344 - Lloyd W Fussell**									
1229-012822	Sportspark-Cell Phone Stipend	Paid by EFT #693		01/28/2022	02/16/2022	01/25/2022		02/17/2022	30.00
		Vendor **5344 - Lloyd W Fussell** Totals				Invoices	1		$30.00
Vendor **9563 - Samuel Fussell**									
1006-110521	IT-Cell Phone Stipend	Paid by EFT #694		11/05/2021	02/16/2022	01/25/2022		02/17/2022	45.00
1106-120521	IT-Cell Phone Stipend	Paid by EFT #694		12/05/2021	02/16/2022	01/25/2022		02/17/2022	45.00
		Vendor **9563 - Samuel Fussell** Totals				Invoices	2		$90.00
Vendor **1784 - Dan Gentry**									
1117-121621	IT-Cell Phone Stipend	Paid by EFT #695		12/16/2021	02/16/2022	01/25/2022		02/17/2022	45.00
1217-011622	IT-Cell Phone Stipend	Paid by EFT #695		01/16/2022	02/16/2022	01/25/2022		02/17/2022	45.00
		Vendor **1784 - Dan Gentry** Totals				Invoices	2		$90.00
Vendor **7207 - Pearl Gipson**									
1225-012422	Pks/Rec-Cell Phone Stipend	Paid by EFT #696		01/24/2022	02/16/2022	01/25/2022		02/17/2022	45.00
		Vendor **7207 - Pearl Gipson** Totals				Invoices	1		$45.00
Vendor **8407 - Glass America St Louis**									

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4965806	PD-Windshield for 2019 Explorer	Paid by Check #337151		02/01/2022	03/03/2022	02/17/2022		02/24/2022	546.67
	Vendor **8407 - Glass America St Louis** Totals					Invoices	1		$546.67
Vendor **4069 - Gonzalez Companies LLC**									
12640	PropS-Westbrook Drainage Improvements	Paid by Check #337060		02/04/2022	03/06/2022	02/14/2022		02/17/2022	5,601.50
12641	PropS,Swr,Wtr-West Presidential Strts, Ph 11 & 111	Paid by Check #337060		02/07/2022	03/09/2022	02/14/2022		02/17/2022	3,571.25
	Vendor **4069 - Gonzalez Companies LLC** Totals					Invoices	2		$9,172.75
Vendor **356 - Goodall Truck Testing**									
13680	Swr-Safety Inspection, Unit 16	Paid by Check #337152		01/27/2022	02/26/2022	02/22/2022		02/24/2022	33.00
13702	Strts,Swr-Truck Inspection, Unit 29	Paid by Check #337152		02/01/2022	03/03/2022	02/22/2022		02/24/2022	49.00
13705	Swr-Truck Inspection, Unit 42	Paid by Check #337061		02/01/2022	03/03/2022	02/14/2022		02/17/2022	33.00
	Vendor **356 - Goodall Truck Testing** Totals					Invoices	3		$115.00
Vendor **5732 - Chris Gottschall**									
19883	PD-ILEETA Membership Application	Paid by Check #337110		10/26/2021	02/16/2022	01/25/2022		02/17/2022	125.00
20916	PD-2022 ILEETA Int'l Training Conference and Expo	Paid by Check #337110		02/02/2022	02/16/2022	01/25/2022		02/17/2022	410.00
	Vendor **5732 - Chris Gottschall** Totals					Invoices	2		$535.00
Vendor **1144 - Grainger**									
9192129279	Pks/Rec-Power Tools/Impact	Paid by Check #337062		01/26/2022	02/25/2022	02/14/2022		02/17/2022	512.70
9194902178	Sportspark-Drum Sling for Splash Pad	Paid by Check #337062		01/28/2022	02/27/2022	02/14/2022		02/17/2022	68.45
9201755254	Fac-Tools	Paid by Check #337153		02/04/2022	03/06/2022	02/22/2022		02/24/2022	142.69
9202631314	Swr-Cordless Flashlight	Paid by Check #337062		02/04/2022	03/06/2022	02/14/2022		02/17/2022	79.99
9203519872	Swr-DC Power Supply	Paid by Check #337153		02/07/2022	03/09/2022	02/22/2022		02/24/2022	306.36
9208656927	Swr-Replacement Brush Set	Paid by Check #337153		02/10/2022	03/12/2022	02/22/2022		02/24/2022	30.53
	Vendor **1144 - Grainger** Totals					Invoices	6		$1,140.72
Vendor **1209 - Hach Company**									
12883995	WWTP-Petri Dishes w/Pads	Paid by Check #337154		02/14/2022	03/16/2022	02/22/2022		02/24/2022	232.99
	Vendor **1209 - Hach Company** Totals					Invoices	1		$232.99
Vendor **10937 - John Harty**									
021122	Swr-Reimb/Tanker Endorsement	Paid by EFT #697		02/11/2022	02/16/2022	01/25/2022		02/17/2022	6.00
	Vendor **10937 - John Harty** Totals					Invoices	1		$6.00
Vendor **10035 - Ryan Heimann**									
0629-072821	Pks/Rec-Cell Phone Stipend	Paid by EFT #698		07/28/2021	02/16/2022	01/25/2022		02/17/2022	45.00
0729-082821	Pks/Rec-Cell Phone Stipend	Paid by EFT #698		08/28/2021	02/16/2022	01/25/2022		02/17/2022	45.00

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0829-092821	Pks/Rec-Cell Phone Stipend	Paid by EFT #698		09/28/2021	02/16/2022	01/25/2022		02/17/2022	45.00
0929-102821	Pks/Rec-Cell Phone Stipend	Paid by EFT #698		10/28/2021	02/16/2022	01/25/2022		02/17/2022	45.00
1029-112821	Pks/Rec-Cell Phone Stipend	Paid by EFT #698		11/28/2021	02/16/2022	01/25/2022		02/17/2022	45.00
1129-122821	Pks/Rec-Cell Phone Stipend	Paid by EFT #698		12/28/2021	02/16/2022	01/25/2022		02/17/2022	45.00
		Vendor **10035 - Ryan Heimann** Totals					Invoices	6	$270.00
Vendor **5406 - Jason Helldoerfer**									
012622	Swr-License Renewal	Paid by EFT #699		01/26/2022	02/16/2022	01/25/2022		02/17/2022	5.00
		Vendor **5406 - Jason Helldoerfer** Totals					Invoices	1	$5.00
Vendor **9935 - Mark Hellmuth**									
020122	CDD-Reimb/Clothing Allowance	Paid by EFT #700		02/01/2022	02/16/2022	01/25/2022		02/17/2022	111.58
		Vendor **9935 - Mark Hellmuth** Totals					Invoices	1	$111.58
Vendor **3757 - Bill Henry**									
Jan 2022	CDD-January 2022 Mileage Reimbursement	Paid by EFT #701		02/04/2022	02/16/2022	01/25/2022		02/17/2022	85.41
		Vendor **3757 - Bill Henry** Totals					Invoices	1	$85.41
Vendor **378 - Heros in Style**									
206928	PD-Uniforms/OPD	Paid by Check #337063		02/03/2022	03/05/2022	02/14/2022		02/17/2022	114.38
206930	PD-Uniforms/Mojzis, M	Paid by Check #337063		02/03/2022	03/05/2022	02/14/2022		02/17/2022	235.84
207013	FD-Uniforms/Dellaccio, G	Paid by Check #337063		02/08/2022	03/10/2022	02/14/2022		02/17/2022	253.88
207104	PD-Uniforms/Votrain, S	Paid by Check #337155		02/10/2022	03/12/2022	02/17/2022		02/24/2022	1,819.90
		Vendor **378 - Heros in Style** Totals					Invoices	4	$2,424.00
Vendor **5395 - Hilton Garden Inn**									
Jan 2022	January 2022 Rebate Agreement	Paid by Check #337156		02/23/2022	03/25/2022	02/22/2022		02/24/2022	2,636.10
		Vendor **5395 - Hilton Garden Inn** Totals					Invoices	1	$2,636.10
Vendor **2889 - HMG Engineers Inc**									
8067.03-100	WWTP-Surcharge Determination	Paid by Check #337064		02/07/2022	03/09/2022	02/14/2022		02/17/2022	1,259.66
8143.02-106	PW-Water/Wastewater General Svcs	Paid by Check #337064		02/07/2022	03/09/2022	02/14/2022		02/17/2022	475.65
8157-105	Swr-S Trunk Main Repl, Ph 1 Design	Paid by Check #337064		02/07/2022	03/09/2022	02/14/2022		02/17/2022	1,268.81
8303-103	Wtr-Dist System Wtr Quality Improvements	Paid by Check #337064		02/07/2022	03/09/2022	02/14/2022		02/17/2022	5,851.86
		Vendor **2889 - HMG Engineers Inc** Totals					Invoices	4	$8,855.98
Vendor **8968 - HSHS MEDICAL GROUP**									
36603	FD,Fac,EMS-PreHire Physical	Paid by Check #337065		02/01/2022	03/03/2022	02/14/2022		02/17/2022	858.00
36680	FD-NFPA Physical Exam	Paid by Check #337065		02/01/2022	03/03/2022	02/14/2022		02/17/2022	2,516.00
34490	FD-Respirator Questionnaire Review	Paid by Check #337157		02/16/2022	03/18/2022	02/17/2022		02/24/2022	20.00

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		Vendor **8968 - HSHS MEDICAL GROUP** Totals				Invoices	3		$3,394.00
Vendor **7990 - IFSAP**									
May 2022	FD-2022 Annual Membership Dues	Paid by Check #337158		02/17/2022	03/19/2022	02/17/2022		02/24/2022	45.00
		Vendor **7990 - IFSAP** Totals				Invoices	1		$45.00
Vendor **398 - IL American Water Co**									
0113-021022	Acct 1025-210001671042	Paid by Check #337066		02/11/2022	03/07/2022	02/14/2022		02/17/2022	397.52
		Vendor **398 - IL American Water Co** Totals				Invoices	1		$397.52
Vendor **9927 - InfoSend Inc**									
206557	Util Billing-Outsoursing	Paid by Check #337067		01/31/2022	03/01/2022	02/14/2022		02/17/2022	9,403.09
		Vendor **9927 - InfoSend Inc** Totals				Invoices	1		$9,403.09
Vendor **10991 - Interstate Billing Service Inc**									
P72127-P72170	Cemetery-Mini Excavator	Paid by Check #337159		01/21/2022	02/20/2022	02/17/2022		02/24/2022	276.02
		Vendor **10991 - Interstate Billing Service Inc** Totals				Invoices	1		$276.02
Vendor **459 - Jack Schmitt Chevrolet**									
420135	Strts-Svc on 2018 Tahoe	Paid by Check #337160		01/28/2022	02/27/2022	02/22/2022		02/24/2022	174.30
		Vendor **459 - Jack Schmitt Chevrolet** Totals				Invoices	1		$174.30
Vendor **9389 - K-Tech Specialty Coatings Inc**									
202202-K0022	Strts-Beet Heat Super Severe	Paid by Check #337161		02/07/2022	03/09/2022	02/22/2022		02/24/2022	7,707.68
		Vendor **9389 - K-Tech Specialty Coatings Inc** Totals				Invoices	1		$7,707.68
Vendor **10924 - Kane Mechanical Group LLC**									
S-05426	PD/EMS-Ice Machine Maintenance	Paid by Check #337162		01/31/2022	03/02/2022	02/17/2022		02/24/2022	372.20
		Vendor **10924 - Kane Mechanical Group LLC** Totals				Invoices	1		$372.20
Vendor **7894 - Travis Koentz**									
012822	Strts-CDL Testing	Paid by EFT #702		01/28/2022	02/16/2022	01/25/2022		02/17/2022	6.00
		Vendor **7894 - Travis Koentz** Totals				Invoices	1		$6.00
Vendor **9774 - Adam Krack**									
0204-020522	PD-Reimb/Torch Run KickOff Conference	Paid by EFT #703		02/09/2022	02/16/2022	01/25/2022		02/17/2022	16.20
		Vendor **9774 - Adam Krack** Totals				Invoices	1		$16.20
Vendor **10987 - Chase Lents**									
012622	Strts-Class S & Tanker CDL/Svc Chgs	Paid by EFT #704		01/26/2022	02/16/2022	01/25/2022		02/17/2022	6.00
		Vendor **10987 - Chase Lents** Totals				Invoices	1		$6.00
Vendor **544 - Leon Uniform Company Inc**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
542865	PD-Uniforms/Hesselbacher, Dan	Paid by Check #337163		01/28/2022	02/27/2022	02/17/2022		02/24/2022	1,073.40
542892	PD-Uniforms/Carter, Will	Paid by Check #337163		01/28/2022	02/27/2022	02/17/2022		02/24/2022	833.40
542914	PD-Uniforms/Votrain, Scott	Paid by Check #337163		01/28/2022	02/27/2022	02/17/2022		02/24/2022	1,073.40
542934	PD-Uniforms/Schaefer, Hayden	Paid by Check #337163		01/28/2022	02/27/2022	02/17/2022		02/24/2022	1,073.40
542941	PD-Uniforms/Shewmaker, Michael	Paid by Check #337163		01/28/2022	02/27/2022	02/17/2022		02/24/2022	1,073.40
		Vendor **544 - Leon Uniform Company Inc** Totals				Invoices	5		$5,127.00
Vendor **10378 - Maids My Way Inc**									
18301	Pks/Rec-December Cleaning Chgs	Paid by Check #337068		01/04/2022	02/03/2022	02/14/2022		02/17/2022	242.00
18567	Pks/Rec-KCCC Commercial Monthly Cleaning	Paid by Check #337068		01/30/2022	03/02/2022	02/14/2022		02/17/2022	1,313.00
18568	O'Fallon Station -January 2022 Commercial Cleaning	Paid by Check #337068		01/30/2022	03/02/2022	02/14/2022		02/17/2022	498.00
18569	RSNP - January 2022 Commercial Cleaning	Paid by Check #337068		01/30/2022	03/02/2022	02/14/2022		02/17/2022	257.00
18570	Grange-January 2022 Commercial Cleaning	Paid by Check #337068		01/30/2022	03/02/2022	02/14/2022		02/17/2022	136.00
18595	IT-January Cleaning Svc	Paid by Check #337068		02/01/2022	03/03/2022	02/14/2022		02/17/2022	534.31
		Vendor **10378 - Maids My Way Inc** Totals				Invoices	6		$2,980.31
Vendor **10989 - Matchbox Design Group LLC**									
5301	Pks/Rec-Website Design & Development	Paid by Check #337069		02/03/2022	03/05/2022	02/14/2022		02/17/2022	15,750.00
5307	PD-Website Design & Development	Paid by Check #337069		02/03/2022	03/05/2022	02/14/2022		02/17/2022	7,500.00
		Vendor **10989 - Matchbox Design Group LLC** Totals				Invoices	2		$23,250.00
Vendor **667 - McClatchy Company LLC**									
97250	PW-BND Bid Notice	Paid by Check #337070		01/31/2022	03/02/2022	02/14/2022		02/17/2022	668.96
		Vendor **667 - McClatchy Company LLC** Totals				Invoices	1		$668.96
Vendor **10920 - Melissa L McDonald**									
0128-013022	Admin-Reimb/Travel Expenses for MCI Meeting & Athenian Dialogue	Paid by EFT #705		12/31/2021	02/16/2022	01/25/2022		02/17/2022	234.37
0104-020322	Admin-Cell Phone Stipend	Paid by EFT #705		02/03/2022	02/16/2022	01/25/2022		02/17/2022	45.00
021422	Admin-Notary Renewal Reimbursement	Paid by EFT #705		02/14/2022	02/16/2022	01/25/2022		02/17/2022	15.00
		Vendor **10920 - Melissa L McDonald** Totals				Invoices	3		$294.37
Vendor **8609 - Menard Inc**									
58572	Pks/Rec-RSNP Fence	Paid by Check #337071		02/02/2022	03/04/2022	02/14/2022		02/17/2022	2,521.78
58764	PD-Interview Room Cove Base	Paid by Check #337164		02/04/2022	03/06/2022	02/17/2022		02/24/2022	65.96
59041	Swr-Bldg 4 Repairs	Paid by Check #337071		02/09/2022	03/11/2022	02/14/2022		02/17/2022	831.42
		Vendor **8609 - Menard Inc** Totals				Invoices	3		$3,419.16

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Vendor **4126 - Meurer Brothers Inc**									
179947	Strts,Pks/Rec-ROW Tree, Thoman Park Tree	Paid by Check #337072		02/07/2022	03/09/2022	02/14/2022		02/17/2022	4,450.00
179948	Pks/Rec-Remove 5 Pin Oak Trees, Grind Stumps and Remove	Paid by Check #337072		02/07/2022	03/09/2022	02/14/2022		02/17/2022	14,000.00
			Vendor **4126 - Meurer Brothers Inc** Totals			Invoices	2		$18,450.00
Vendor **9833 - Kirkwood Meyers**									
1222-012122	Pks/Rec-Cell Phone Stipend	Paid by EFT #706		01/21/2022	02/16/2022	01/25/2022		02/17/2022	45.00
			Vendor **9833 - Kirkwood Meyers** Totals			Invoices	1		$45.00
Vendor **619 - Midwest Municipal Supply**									
2039726	Wtr-Setters	Paid by Check #337073		02/14/2022	03/16/2022	02/14/2022		02/17/2022	5,814.00
			Vendor **619 - Midwest Municipal Supply** Totals			Invoices	1		$5,814.00
Vendor **2137 - Millennia Professional Services of IL Ltd**									
ME21022-4	PropS-Hwy 50 & Cambridge Drainage Improvements	Paid by Check #337074		01/26/2022	02/25/2022	02/14/2022		02/17/2022	15,570.00
			Vendor **2137 - Millennia Professional Services of IL Ltd** Totals			Invoices	1		$15,570.00
Vendor **1271 - Michael Mojzis**									
1029-112821	PD-Cell Phone Stipend	Paid by EFT #707		11/28/2021	02/16/2022	01/25/2022		02/17/2022	45.00
1129-122821	PD-Cell Phone Stipend	Paid by EFT #707		12/28/2021	02/16/2022	01/25/2022		02/17/2022	45.00
1229-012822	PD-Cell Phone Stipend	Paid by EFT #707		01/28/2022	02/16/2022	01/25/2022		02/17/2022	45.00
			Vendor **1271 - Michael Mojzis** Totals			Invoices	3		$135.00
Vendor **6766 - MTI Distributing Inc**									
1334711-00	Sportspark-Oil Filters, Pipe Injection	Paid by Check #337075		02/10/2022	03/12/2022	02/14/2022		02/17/2022	104.21
			Vendor **6766 - MTI Distributing Inc** Totals			Invoices	1		$104.21
Vendor **7703 - MVI Inc**									
6038876	Wtr/Swr-SCADA Services	Paid by Check #337076		02/08/2022	03/10/2022	02/14/2022		02/17/2022	1,755.00
6038946	Wtr/Swr-SCADA Services	Paid by Check #337076		02/14/2022	03/16/2022	02/14/2022		02/17/2022	520.00
6039060	Wtr/Swr-SCADA Services	Paid by Check #337165		02/21/2022	03/23/2022	02/22/2022		02/24/2022	2,015.00
			Vendor **7703 - MVI Inc** Totals			Invoices	3		$4,290.00
Vendor **677 - Northern Tool & Equipment**									
4922055185	Swr-Heavy Duty Hot Knife	Paid by Check #337166		02/01/2022	03/03/2022	02/22/2022		02/24/2022	25.99
			Vendor **677 - Northern Tool & Equipment** Totals			Invoices	1		$25.99
Vendor **683 - O'Fallon Fire Dept**									
9818130249	FD-Reimb/Kitchen Supplies	Paid by Check #337167		01/13/2022	01/13/2022	02/17/2022		02/24/2022	41.08
9821327390	FD-Reimb/Supplies	Paid by Check #337167		01/25/2022	01/25/2022	02/17/2022		02/24/2022	17.48
9827634262	FD-Reimb/Supplies	Paid by Check #337167		02/17/2022	02/17/2022	02/17/2022		02/24/2022	115.48

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			Vendor **683 - O'Fallon Fire Dept** Totals			Invoices	3		$174.04
Vendor **9540 - O'Fallon Weekly**									
3853	CDD-Advertising, Legal Notice	Paid by Check #337077		02/10/2022	03/12/2022	02/14/2022		02/17/2022	80.00
			Vendor **9540 - O'Fallon Weekly** Totals			Invoices	1		$80.00
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-106306	Pks/Rec-Salt Spreader Gear Oil	Paid by Check #337078		01/31/2022	03/02/2022	02/14/2022		02/17/2022	38.47
1151-106565	Strts-Fog Capsule	Paid by Check #337168		02/01/2022	03/03/2022	02/22/2022		02/24/2022	12.70
1151-106937	PD-Snowbrush	Paid by Check #337078		02/03/2022	03/05/2022	02/14/2022		02/17/2022	16.99
1151-106942	Strts-2Pk Keyless	Paid by Check #337168		02/03/2022	03/05/2022	02/22/2022		02/24/2022	16.98
1151-106954	Strts-Wiper Blades, Markers	Paid by Check #337168		02/03/2022	03/05/2022	02/22/2022		02/24/2022	417.43
1151-106996	Strts-Respirators	Paid by Check #337168		02/04/2022	03/06/2022	02/22/2022		02/24/2022	44.32
1151-107374	Strts-Rust Barrier	Paid by Check #337168		02/07/2022	03/09/2022	02/22/2022		02/24/2022	11.49
1151-107442	Strts-Vacuum Caps	Paid by Check #337168		02/07/2022	03/09/2022	02/22/2022		02/24/2022	4.90
1151-107650	Strts-Purple Power, Cleaner	Paid by Check #337168		02/09/2022	03/11/2022	02/22/2022		02/24/2022	49.47
1151-107656	Strts-Mini Lamps	Paid by Check #337168		02/09/2022	03/11/2022	02/22/2022		02/24/2022	10.76
1151-107671	Strts-PB Blasters	Paid by Check #337168		02/09/2022	03/11/2022	02/22/2022		02/24/2022	211.96
1151-107676	Strts-Car Wash, Van Brush	Paid by Check #337168		02/09/2022	03/11/2022	02/22/2022		02/24/2022	48.97
1151-107840	Pks/Rec-Shop Supplies	Paid by Check #337078		02/10/2022	03/12/2022	02/14/2022		02/17/2022	40.12
1151-108069	Pks/Rec-Wiper Blades	Paid by Check #337078		02/11/2022	03/13/2022	02/14/2022		02/17/2022	28.04
			Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals			Invoices	14		$952.60
Vendor **7967 - Osage Industries Inc**									
54473-IN	EMS-Wire Inverter to Power	Paid by Check #337079		01/31/2022	03/02/2022	02/14/2022		02/17/2022	1,200.00
			Vendor **7967 - Osage Industries Inc** Totals			Invoices	1		$1,200.00
Vendor **10967 - Anna Osden**									
1129-122821	Pks/Rec-Cell Phone Stipend	Paid by EFT #708		12/28/2021	02/16/2022	01/25/2022		02/17/2022	30.00
			Vendor **10967 - Anna Osden** Totals			Invoices	1		$30.00
Vendor **8441 - Daryl Ostendorf**									
011422	Dispatch-Reimb/IDPH Renewals	Paid by EFT #709		01/14/2022	02/16/2022	01/25/2022		02/17/2022	250.00
			Vendor **8441 - Daryl Ostendorf** Totals			Invoices	1		$250.00
Vendor **10948 - Pacific OneSource Inc**									
INV-0001213	Swr-New PC for new Sewer Position	Paid by Check #337080		01/31/2022	03/02/2022	02/14/2022		02/17/2022	476.00
			Vendor **10948 - Pacific OneSource Inc** Totals			Invoices	1		$476.00
Vendor **7961 - Paragon Micro Inc**									
S3358602	Admin-Adobe Acrobat Standard DC for Teams	Paid by Check #337081		01/28/2022	02/27/2022	02/14/2022		02/17/2022	14.55
			Vendor **7961 - Paragon Micro Inc** Totals			Invoices	1		$14.55

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Vendor **7764 - Pioneer Manufacturing Co Inc**									
INV823560	Sportspark-Turf Repair, Soccer Net Clips, Shalk, Supply Chain	Paid by Check #337169		02/02/2022	03/04/2022	02/17/2022		02/24/2022	687.62
INV823838	Sportspark-Synthetis Turf Tape	Paid by Check #337169		02/04/2022	03/06/2022	02/17/2022		02/24/2022	465.80
		Vendor **7764 - Pioneer Manufacturing Co Inc** Totals				Invoices	2		$1,153.42
Vendor **3530 - Pitney Bowes Purchase Power**									
021422	Downstairs-Meter Postage Overage Fee	Paid by Check #337170		02/14/2022	03/13/2022	02/17/2022		02/24/2022	5.00
		Vendor **3530 - Pitney Bowes Purchase Power** Totals				Invoices	1		$5.00
Vendor **9475 - Brian Powell**									
012622	Wtr-License Renewal	Paid by EFT #710		01/26/2022	02/16/2022	01/25/2022		02/17/2022	6.00
		Vendor **9475 - Brian Powell** Totals				Invoices	1		$6.00
Vendor **778 - Ray O'Herron Co Inc**									
2158623	PD-Mace	Paid by Check #337082		11/26/2021	12/26/2021	02/14/2022		02/17/2022	79.80
3088932	PD-Mace	Paid by Check #337082		12/01/2021	12/31/2021	02/14/2022		02/17/2022	583.20
		Vendor **778 - Ray O'Herron Co Inc** Totals				Invoices	2		$663.00
Vendor **8313 - Ronnoco Coffee LLC**									
1003142975	IT-Coffee	Paid by Check #337171		02/14/2022	03/16/2022	02/17/2022		02/24/2022	63.83
1003143025	PW-Coffee	Paid by Check #337171		02/14/2022	03/16/2022	02/17/2022		02/24/2022	57.38
1003143102	Upstairs-Coffee	Paid by Check #337171		02/14/2022	03/16/2022	02/17/2022		02/24/2022	114.76
		Vendor **8313 - Ronnoco Coffee LLC** Totals				Invoices	3		$235.97
Vendor **8549 - Nicholas Schmidt**									
0203-020422	PD-LETR Kickoff Travel Expenses	Paid by Check #337111		02/09/2022	02/16/2022	01/25/2022		02/17/2022	33.94
		Vendor **8549 - Nicholas Schmidt** Totals				Invoices	1		$33.94
Vendor **10990 - Ryan Seipp**									
021522	Pks/Rec-O&S Basketball	Paid by Check #337083		02/15/2022	02/15/2022	02/14/2022		02/17/2022	225.00
		Vendor **10990 - Ryan Seipp** Totals				Invoices	1		$225.00
Vendor **981 - Sentinel Emergency Solutions LLC**									
6328-CM	FD-Overpayment causing Credit	Paid by Check #337172		11/19/2021	11/19/2021	02/17/2022		02/24/2022	(33.65)
8385	FD-Primer Valve	Paid by Check #337172		02/16/2022	03/18/2022	02/17/2022		02/24/2022	358.19
		Vendor **981 - Sentinel Emergency Solutions LLC** Totals				Invoices	2		$324.54
Vendor **1317 - Jeremy Sherman**									
010322	EMS-Reimb/Tuition, Books	Paid by EFT #711		01/03/2022	02/16/2022	01/25/2022		02/17/2022	1,024.34
		Vendor **1317 - Jeremy Sherman** Totals				Invoices	1		$1,024.34
Vendor **855 - Sherwin Williams**									
5443-3	PD-Interview Room 2 Painting	Paid by Check #337173		02/01/2022	03/03/2022	02/17/2022		02/24/2022	171.98

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5532-3	Fac-Painting Tools	Paid by Check #337173		02/07/2022	03/09/2022	02/17/2022		02/24/2022	109.45
		Vendor **855 - Sherwin Williams** Totals				Invoices	2		$281.43
Vendor **857 - Shiloh Valley Equip Co**									
01-115884	Swr-Charged Battery	Paid by Check #337174		02/01/2022	03/03/2022	02/22/2022		02/24/2022	343.96
01-115913	Swr-Tips, Sockets	Paid by Check #337174		02/07/2022	03/09/2022	02/22/2022		02/24/2022	160.94
01-115938	Swr-Quick Coupler Sockets, Clips, Sleeves	Paid by Check #337174		02/07/2022	03/09/2022	02/22/2022		02/24/2022	705.66
		Vendor **857 - Shiloh Valley Equip Co** Totals				Invoices	3		$1,210.56
Vendor **7290 - Shockey Consulting Svcs LLC**									
10100.09	CDD-Strategic & Master Plan Update	Paid by Check #337175		12/16/2021	01/15/2021	02/22/2022		02/24/2022	7,171.00
		Vendor **7290 - Shockey Consulting Svcs LLC** Totals				Invoices	1		$7,171.00
Vendor **6613 - Traci Sipes**									
Oct-Jan 2022	Lib-October thru January 2022 Mileage Reimb	Paid by EFT #712		01/31/2022	02/16/2022	01/25/2022		02/17/2022	83.05
		Vendor **6613 - Traci Sipes** Totals				Invoices	1		$83.05
Vendor **4536 - Jamie Smith**									
0605-070421	Pks/Rec-Cell Phone Stipend	Paid by EFT #713		07/04/2021	02/16/2022	01/25/2022		02/17/2022	30.00
0705-080421	Pks/Rec-Cell Phone Stipend	Paid by EFT #713		08/04/2021	02/16/2022	01/25/2022		02/17/2022	30.00
0805-090421	Pks/Rec-Cell Phone Stipend	Paid by EFT #713		09/04/2021	02/16/2022	01/25/2022		02/17/2022	30.00
0905-100421	Pks/Rec-Cell Phone Stipend	Paid by EFT #713		10/04/2021	02/16/2022	01/25/2022		02/17/2022	30.00
1005-110421	Pks/Rec-Cell Phone Stipend	Paid by EFT #713		11/04/2021	02/16/2022	01/25/2022		02/17/2022	30.00
1105-120421	Pks/Rec-Cell Phone Stipend	Paid by EFT #713		12/04/2021	02/16/2022	01/25/2022		02/17/2022	30.00
		Vendor **4536 - Jamie Smith** Totals				Invoices	6		$180.00
Vendor **3300 - Spectrum Business**									
78631020622	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #337085		02/06/2022	03/06/2022	02/14/2022		02/17/2022	394.08
336567020822	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #337084		02/08/2022	03/08/2022	02/14/2022		02/17/2022	472.41
76569020822	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #337086		02/08/2022	03/08/2022	02/14/2022		02/17/2022	47.04
335403021322	Acct-8345 78 225 0335403 Payment	Paid by Check #337176		02/13/2022	03/13/2022	02/22/2022		02/24/2022	1,167.58
322138021822	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #337177		02/18/2022	03/18/2022	02/22/2022		02/24/2022	39.99
		Vendor **3300 - Spectrum Business** Totals				Invoices	5		$2,121.10
Vendor **4708 - St Clair County**									
202221-2,783	CDD-Laredo January 2022 Billing	Paid by Check #337178		02/01/2022	03/03/2022	02/22/2022		02/24/2022	82.35
		Vendor **4708 - St Clair County** Totals				Invoices	1		$82.35

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Vendor **10984 - Staples Inc**									
3499290860	CDD-Thermal Rolls	Paid by Check #337179		02/02/2022	03/04/2022	02/17/2022		02/24/2022	17.49
3499359812	PD-Disc's for L3 Burner	Paid by Check #337179		02/02/2022	03/04/2022	02/17/2022		02/24/2022	52.42
3499359811	PD-Toners	Paid by Check #337179		02/03/2022	03/05/2022	02/17/2022		02/24/2022	334.16
3499680920	PD/EMS-Staples, Plastic Knives, Binder Clips, Color Ink Cartridg	Paid by Check #337179		02/08/2022	03/10/2022	02/17/2022		02/24/2022	326.60
3499754583	PD/EMS-8.5 X 11 Copy Paper	Paid by Check #337179		02/09/2022	03/11/2022	02/17/2022		02/24/2022	33.49
3499754585	IT-Notebooks	Paid by Check #337087		02/09/2022	03/11/2022	02/14/2022		02/17/2022	7.50
3499754586	IT-Wireless Mouse Replacement	Paid by Check #337087		02/09/2022	03/11/2022	02/14/2022		02/17/2022	56.99
3499889136	PW-Office Supplies	Paid by Check #337087		02/11/2022	03/13/2022	02/14/2022		02/17/2022	122.68
3500204264	PD/EMS-Manila Folders, Note Books	Paid by Check #337179		02/15/2022	03/17/2022	02/17/2022		02/24/2022	38.99
3500204265	PD-Receipt Book, HP Brch Laser	Paid by Check #337179		02/15/2022	03/17/2022	02/17/2022		02/24/2022	36.60
3500274115	PD-Credit for Return of Incorrect Item	Paid by Check #337179		02/16/2022	03/18/2022	02/17/2022		02/24/2022	(9.83)
3500274116	Admin-Document Frames	Paid by Check #337179		02/16/2022	03/18/2022	02/17/2022		02/24/2022	47.45
3500579045	PW-Post Its, Sharpie Pens	Paid by Check #337179		02/19/2022	03/21/2022	02/22/2022		02/24/2022	83.71
3500676350	Admin-Push Pins, Wire	Paid by Check #337179		02/22/2022	03/24/2022	02/22/2022		02/24/2022	10.74
3500676351	Admin-Finance Supplies	Paid by Check #337179		02/22/2022	03/24/2022	02/17/2022		02/24/2022	39.11
3500743697	Admin-Confidential Employee Folders	Paid by Check #337179		02/23/2022	03/25/2022	02/22/2022		02/24/2022	279.96
		Vendor **10984 - Staples Inc** Totals				Invoices	16		$1,478.06
Vendor **5855 - Stericycle Inc**									
4010698738	EMS-Bloodborne Pathogens Training	Paid by Check #337088		02/01/2022	03/03/2022	02/14/2022		02/17/2022	264.64
		Vendor **5855 - Stericycle Inc** Totals				Invoices	1		$264.64
Vendor **217 - SumnerOne**									
2022-00001118	Contract CN14465-01	Paid by Check #337180		02/21/2022	03/23/2022	02/17/2022		02/24/2022	64.00
		Vendor **217 - SumnerOne** Totals				Invoices	1		$64.00
Vendor **9143 - SUNBELT RENTALS INC**									
120677267-0001	Pks/Rec-Winterize Bathrooms, Irrigations	Paid by Check #337181		12/07/2021	01/06/2022	02/22/2022		02/24/2022	209.06
122506965-0002	Strts-Towable Pressure Washer	Paid by Check #337181		02/09/2022	03/11/2022	02/22/2022		02/24/2022	350.85
118311106-CM	Strts-Paid Invoice 118311106 Twice	Paid by Check #337181		02/22/2022	02/22/2022	02/22/2022		02/24/2022	(320.37)
		Vendor **9143 - SUNBELT RENTALS INC** Totals				Invoices	3		$239.54
Vendor **2241 - Superco Specialty Products**									
PSI433362	Swr-Interchangeable Hex Bit Set	Paid by Check #337182		02/07/2022	03/09/2022	02/17/2022		02/24/2022	264.53
		Vendor **2241 - Superco Specialty Products** Totals				Invoices	1		$264.53
Vendor **9983 - Superior Elevator Inspections LLC**									

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22449	Pks/Rec-Lift Inspection	Paid by Check #337089		01/27/2022	02/26/2022	02/14/2022		02/17/2022	170.00
		Vendor **9983 - Superior Elevator Inspections LLC** Totals				Invoices	1		$170.00
Vendor **7832 - SW Electric Cooperative Inc**									
020722	MFT-Witte Farms Street Lighting	Paid by Check #337183		02/07/2022	02/26/2022	02/17/2022		02/24/2022	460.98
		Vendor **7832 - SW Electric Cooperative Inc** Totals				Invoices	1		$460.98
Vendor **877 - SW IL Council of Mayors**									
020822	AT&T First Net Meeting	Paid by Check #337090		02/08/2022	02/16/2022	02/14/2022		02/17/2022	20.00
		Vendor **877 - SW IL Council of Mayors** Totals				Invoices	1		$20.00
Vendor **3591 - Jeff Taylor**									
21362586	Eng-Reimb/IL Dept of Financial and Professional Regulation	Paid by EFT #714		01/25/2022	02/16/2022	01/25/2022		02/17/2022	61.35
		Vendor **3591 - Jeff Taylor** Totals				Invoices	1		$61.35
Vendor **946 - Teklab Inc**									
269398	WWTP-Prairie Farms BOD/TSS	Paid by Check #337184		02/08/2022	03/10/2022	02/17/2022		02/24/2022	5,478.00
269400	WWTP-East Side Jersey Dairy	Paid by Check #337184		02/08/2022	03/10/2022	02/17/2022		02/24/2022	660.59
269539	WWTP-East Side Jersey Dairy	Paid by Check #337184		02/14/2022	03/16/2022	02/17/2022		02/24/2022	675.92
269811	WWTP-East Side Jersey Dairy	Paid by Check #337184		02/21/2022	03/23/2022	02/22/2022		02/24/2022	612.93
		Vendor **946 - Teklab Inc** Totals				Invoices	4		$7,427.44
Vendor **10978 - Town Square Publications LLC**									
208167	EconDev-Advertisement	Paid by Check #337185		02/14/2022	03/16/2022	02/22/2022		02/24/2022	347.50
		Vendor **10978 - Town Square Publications LLC** Totals				Invoices	1		$347.50
Vendor **984 - Trane US Inc**									
312390223	CityHall-FVAC Filters	Paid by Check #337186		02/09/2022	03/11/2022	02/22/2022		02/24/2022	3,896.38
		Vendor **984 - Trane US Inc** Totals				Invoices	1		$3,896.38
Vendor **8916 - Uline Inc**									
143941859	Sportspark-Soccer Trash Cans, Dollies	Paid by Check #337187		01/19/2022	02/18/2022	02/17/2022		02/24/2022	3,929.36
144284237	Pks/Rec,Sportspark,Cemetery-Safety Glasses, Minigrip, Cable Ties	Paid by Check #337187		01/26/2022	02/25/2022	02/17/2022		02/24/2022	969.05
144358713	Sportspark-Trash Lids	Paid by Check #337187		01/28/2022	02/27/2022	02/17/2022		02/24/2022	106.70
144407193	Sportspark-Lid Return Credit	Paid by Check #337187		01/28/2022	01/28/2022	02/17/2022		02/24/2022	(106.70)
		Vendor **8916 - Uline Inc** Totals				Invoices	4		$4,898.41
Vendor **2499 - University of Illinois**									
UFIW7163	FD-Training Classes	Paid by Check #337188		02/08/2022	03/10/2022	02/17/2022		02/24/2022	210.00
		Vendor **2499 - University of Illinois** Totals				Invoices	1		$210.00

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Vendor **1005 - USA Blue Book**									
876064	Wtr,WWTP-Lab Supplies	Paid by Check #337189		02/11/2022	03/13/2022	02/17/2022		02/24/2022	5,331.30
876543	Wtr,WWTP-Lab Supplies	Paid by Check #337189		02/11/2022	03/13/2022	02/17/2022		02/24/2022	1,619.46
881179	Wtr-Dispensers	Paid by Check #337189		02/16/2022	03/18/2022	02/22/2022		02/24/2022	420.09
		Vendor **1005 - USA Blue Book** Totals				Invoices	3		$7,370.85
Vendor **6768 - Vernon Manufacturing**									
19358	Wtr-HRV Timer, ShutOff Switch Complete	Paid by Check #337190		02/11/2022	03/13/2022	02/22/2022		02/24/2022	452.50
		Vendor **6768 - Vernon Manufacturing** Totals				Invoices	1		$452.50
Vendor **6794 - Volkert Inc**									
00112187	MFT-Old Collinsville Rd & Hwy 50 Intersection	Paid by Check #337191		12/31/2021	03/02/2022	02/17/2022		02/24/2022	3,038.42
		Vendor **6794 - Volkert Inc** Totals				Invoices	1		$3,038.42
Vendor **10867 - WEX Health Inc**									
1478242-IN	Admin-Cobra, FSA Monthly	Paid by Check #337091		01/31/2022	03/02/2022	02/14/2022		02/17/2022	191.80
		Vendor **10867 - WEX Health Inc** Totals				Invoices	1		$191.80
Vendor **5720 - Brad White**									
1017-111621	FD-Cell Phone Stipend	Paid by EFT #715		11/16/2021	02/16/2022	01/25/2022		02/17/2022	45.00
1117-121621	FD-Cell Phone Stipend	Paid by EFT #715		12/16/2021	02/16/2022	01/25/2022		02/17/2022	45.00
1217-011622	FD-Cell Phone Stipend	Paid by EFT #715		01/16/2022	02/16/2022	01/25/2022		02/17/2022	45.00
		Vendor **5720 - Brad White** Totals				Invoices	3		$135.00
Vendor **698 - Winsupply O'Fallon IL Co**									
308930-00	Cemetery-Y34 3' Bury Iowa Hydrant	Paid by Check #337092		01/05/2022	02/04/2022	02/14/2022		02/17/2022	156.41
311550-00	EMS-Hand Held Shower	Paid by Check #337192		02/16/2022	03/18/2022	02/17/2022		02/24/2022	241.55
		Vendor **698 - Winsupply O'Fallon IL Co** Totals				Invoices	2		$397.96
Vendor **1042 - Wissehr Electric Inc**									
30289	MFT-Maintenance Activities on Traffic Signals	Paid by Check #337193		12/17/2021	01/16/2022	02/17/2022		02/24/2022	132.50
		Vendor **1042 - Wissehr Electric Inc** Totals				Invoices	1		$132.50
Vendor **1045 - Woody's Municipal Supply Co**									
01-25914	Strts-Carriage Bolts, Orange Snow Plow Markers	Paid by Check #337194		02/03/2022	03/05/2022	02/22/2022		02/24/2022	174.82
		Vendor **1045 - Woody's Municipal Supply Co** Totals				Invoices	1		$174.82
Vendor **10180 - Ben Young**									
0415-061421	Sportspark-Cell Phone Stipend	Paid by Check #337112		06/14/2021	02/16/2022	01/25/2022		02/17/2022	30.00
0615-071421	Sportspark-Cell Phone Stipend	Paid by Check #337112		07/14/2021	02/16/2022	01/25/2022		02/17/2022	30.00

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0715-081421	Sportspark-Cell Phone Stipend	Paid by Check #337112		08/14/2021	02/16/2022	01/25/2022		02/17/2022	30.00
0815-091421	Sportspark-Cell Phone Stipend	Paid by Check #337112		09/14/2021	02/16/2022	01/25/2022		02/17/2022	30.00
0915-101421	Sportspark-Cell Phone Stipend	Paid by Check #337112		10/14/2021	02/16/2022	01/25/2022		02/17/2022	30.00
1015-111421	Sportspark-Cell Phone Stipend	Paid by Check #337112		11/14/2021	02/16/2022	01/25/2022		02/17/2022	30.00
1115-121421	Sportspark-Cell Phone Stipend	Paid by Check #337112		12/14/2021	02/16/2022	01/25/2022		02/17/2022	45.00
1215-011422	Sportspark-Cell Phone Stipend	Paid by Check #337112		01/14/2022	02/16/2022	01/25/2022		02/17/2022	45.00
		Vendor **10180 - Ben Young** Totals				Invoices	8		$270.00
				Grand Totals		Invoices	355		$280,683.34