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: December 16, 2021
Subject**:** Invoices paid from 12/02/21-12/15/21
Amount**:** $1,863,158.84 Warrant**:** #482

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for December 20, 2021 in the amount of $1,863,158.84. 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 December 20, 2021
Warrant #482

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

Paid Invoice Report

Payment Date Range 12/02/21 - 12/15/21
Report By Vendor - Invoice
Summary Listing

255 South Lincoln Avenue
O'Fallon, IL 62269

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **29 - Absopure Water Co**									
88153451	Strts-Drinking Water	Paid by Check #336099		11/12/2021	12/12/2021	11/29/2021		12/02/2021	43.85
59034907	Strts-Lease Payment	Paid by Check #336202		11/30/2021	12/30/2021	12/08/2021		12/09/2021	5.00
59039035	WWTP-Lease Payment	Paid by Check #336202		11/30/2021	12/30/2021	12/08/2021		12/09/2021	5.00
		Vendor **29 - Absopure Water Co** Totals				Invoices	3		$53.85
Vendor **2883 - Airgas USA LLC**									
9119380454	EMS-Oxygen	Paid by Check #336100		11/03/2021	12/03/2021	11/29/2021		12/02/2021	365.27
9983366992	Swr-Cylinder Lease Renewal (12/22/21-12/21/22)	Paid by Check #336203		11/22/2021	12/22/2021	12/08/2021		12/09/2021	134.65
		Vendor **2883 - Airgas USA LLC** Totals				Invoices	2		$499.92
Vendor **5452 - Amazon**									
17NP-7QML-MTGF	Dispatch-EncorePro Ear Pads	Paid by Check #336101		10/29/2021	11/28/2021	11/29/2021		12/02/2021	39.95
1QW9-1RM4-9CVW	PW-Magnetic Whiteboard	Paid by Check #336204		10/29/2021	11/28/2021	12/08/2021		12/09/2021	416.74
1XWR-GJMN-7YNX	Admin-Astrobrights Colored Paper	Paid by Check #336101		10/31/2021	12/30/2021	12/01/2021		12/02/2021	30.98
1K1T-149D-D4CR	PD-Supplies for Breakfast with Santa	Paid by Check #336101		11/04/2021	12/04/2021	11/29/2021		12/02/2021	32.54
1FPM-1CP6-74C3	PD-Mourning Bands	Paid by Check #336101		11/11/2021	12/11/2021	11/29/2021		12/02/2021	14.99
1MDD-NLDD-N9VN	Pks/Rec-Aircraft Cable Wire	Paid by Check #336101		11/12/2021	12/12/2021	12/01/2021		12/02/2021	124.99
1JG9-LQ33-NNC9	PD-Permanent Markers, White Invitation Envelopes	Paid by Check #336101		11/14/2021	12/14/2021	11/29/2021		12/02/2021	26.00
1QHM-CKQG-YDMM	PD-Mourning Bands for Service Badges	Paid by Check #336101		11/14/2021	12/14/2021	11/29/2021		12/02/2021	59.96
1QYR-MLHJ-Y43H	EMS-Ambulance Replacement Antenna	Paid by Check #336204		11/17/2021	12/17/2021	12/06/2021		12/09/2021	286.52
1XHX-L91F-P6RN	PD,UtilBilling-Card Ribbons, Headset Batteries	Paid by Check #336204		11/17/2021	12/17/2021	12/06/2021		12/09/2021	132.83
14NW-WTWX-NCRG	CDD-Dry Erase Markers, Strengths Finders. Dry Erase Board	Paid by Check #336101		11/18/2021	12/18/2021	11/29/2021		12/02/2021	57.49
1NM6-4YGW-P1DF	Pks/Rec-Evening w/Santa Supplies	Paid by Check #336101		11/18/2021	12/18/2021	12/01/2021		12/02/2021	59.88
1QDN-TTR4-KCLN	Dispatch-Chair Mats	Paid by Check #336101		11/19/2021	12/19/2021	11/29/2021		12/02/2021	165.98
16F9-V1CJ-4P1K	PD/EMS-Computer Supplies	Paid by Check #336204		11/21/2021	12/21/2021	12/06/2021		12/09/2021	199.99
1J6H-HX4K-DPM1	Admin, PW-Dual Monitor Stands, Extender Kits	Paid by Check #336204		11/21/2021	12/21/2021	12/06/2021		12/09/2021	269.17
1L76-JWKP-FDTX	Admin,HR-Tab Dividers, Wrist Rest	Paid by Check #336204		11/21/2021	12/21/2021	12/06/2021		12/09/2021	29.63
1MVP-4TV1-XTKP	PD,Range-Bench Vise, Badge ID Holders	Paid by Check #336101		11/22/2021	12/22/2021	11/29/2021		12/02/2021	59.78
1T91-JC1H-NCR6	PW-Tablet Car Mounts, Minitor	Paid by Check #336101		11/23/2021	12/23/2021	12/01/2021		12/02/2021	175.15
11MH-6CFC-FLT6	Pks/Rec-Department Uniforms	Paid by Check #336204		11/24/2021	12/24/2021	12/08/2021		12/09/2021	542.32
1C41-NC31-XQDT	PD-Batteries Compatible for Motorola Radio	Paid by Check #336204		11/24/2021	12/24/2021	12/06/2021		12/09/2021	166.55

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1CQX-MRLC-1NCX	PD-Batteries Compatible for Motorola Radio	Paid by Check #336204		11/24/2021	12/24/2021	12/06/2021		12/09/2021	166.55
1T91-JC1H-WCFK	PD-Batteries Compatible for Motorola Radio	Paid by Check #336204		11/24/2021	12/24/2021	12/06/2021		12/09/2021	166.55
1VV1-KWJM-D739	PD-Batteries Compatible for Motorola Radio	Paid by Check #336204		11/24/2021	12/24/2021	12/06/2021		12/09/2021	166.55
11LW-DYM6-PFFR	Pks/Rec-Department Uniforms	Paid by Check #336204		11/27/2021	12/27/2021	12/08/2021		12/09/2021	25.99
1RQP-YJXQ-KNLF	Pks/Rec-Rake Return Credit	Paid by Check #336204		11/28/2021	11/28/2021	12/08/2021		12/09/2021	(67.35)
11FG-FHWL-4HH6	PD-Return Credit	Paid by Check #336101		11/29/2021	11/29/2021	11/29/2021		12/02/2021	(14.99)
1FD7-N7VG-QCT3	Swr-Ice Machine	Paid by Check #336204		12/01/2021	12/31/2021	12/08/2021		12/09/2021	449.99
1GQY-MQP4-9J1Y	Pks/Rec-Pickleball Supplies	Paid by Check #336204		12/02/2021	12/01/2021	12/08/2021		12/09/2021	766.92
1QY1-1WJ9-6XPT	Wtr-HDMI Adapter	Paid by Check #336204		12/03/2021	12/02/2021	12/08/2021		12/09/2021	16.99
16V4-WKCN-RVHJ	Sportspark-Bungees, Chainlink Wire Types	Paid by Check #336204		12/04/2021	01/03/2022	12/08/2021		12/09/2021	246.89
1NNQ-HDQ6-RXDN	Pks/Rec-Glue Sticks, Uniform Shirt	Paid by Check #336204		12/05/2021	01/04/2022	12/08/2021		12/09/2021	60.72
			Vendor **5452 - Amazon** Totals			Invoices	31		$4,876.25
Vendor **43 - Ameren Illinois**									
1018-111721	PD-Elec Chgs, Acct 3271737139	Paid by Check #336103		11/19/2021	12/19/2021	11/29/2021		12/02/2021	59.47
1018-111721B	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #336102		11/19/2021	12/19/2021	11/29/2021		12/02/2021	55.26
1021-111721	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #336104		11/19/2021	12/19/2021	11/29/2021		12/02/2021	4,122.97
			Vendor **43 - Ameren Illinois** Totals			Invoices	3		$4,237.70
Vendor **49 - American Legal Publishing Co**									
12051	Admin-O'Fallon (M&S) Internet Renewal Period 12/15/21-12/15/22	Paid by Check #336105		11/17/2021	12/17/2021	11/29/2021		12/02/2021	29.76
			Vendor **49 - American Legal Publishing Co** Totals			Invoices	1		$29.76
Vendor **10536 - Greg Anderson**									
Oct-Nov Mileage	Admin-October and November 2021 Mileage Reimb	Paid by EFT #639		11/30/2021	12/22/2021	12/22/2021		12/09/2021	55.44
			Vendor **10536 - Greg Anderson** Totals			Invoices	1		$55.44
Vendor **6161 - APWA**									
IPSI-Bass	Strts-2022 Spring Registration/Bass, Laurence	Paid by Check #336106		11/22/2021	11/22/2021	11/29/2021		12/02/2021	725.00
IPSI-Berkel	Swr-2022 Spring Registration/Berkel, Tim	Paid by Check #336107		11/22/2021	11/22/2021	11/29/2021		12/02/2021	725.00
			Vendor **6161 - APWA** Totals			Invoices	2		$1,450.00
Vendor **3568 - Aramark**									
24003400	FD-Industrial Work Pants	Paid by Check #336108		11/05/2021	12/05/2021	11/29/2021		12/02/2021	49.97
24024666	FD-Industrial Work Pants	Paid by Check #336108		11/11/2021	12/11/2021	11/29/2021		12/02/2021	119.30

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			Vendor **3568 - Aramark** Totals			Invoices	2		$169.27
Vendor **10560 - Art Gecko Creative Studio Inc**									
477	Vine Street Winter Market Mugs	Paid by Check #336205		11/30/2021	12/30/2021	12/08/2021		12/09/2021	247.00
			Vendor **10560 - Art Gecko Creative Studio Inc** Totals			Invoices	1		$247.00
Vendor **3556 - Auffenberg Dealer Group**									
422109	PW-Svc on 2013 Explorer, Unit 62	Paid by Check #336109		10/01/2021	10/31/2021	11/29/2021		12/02/2021	162.74
			Vendor **3556 - Auffenberg Dealer Group** Totals			Invoices	1		$162.74
Vendor **92 - B C Signs**									
29979	Pks/Rec-Posters for VSM Advertising and Sponsored Music	Paid by Check #336110		11/18/2021	12/18/2021	12/01/2021		12/02/2021	72.00
			Vendor **92 - B C Signs** Totals			Invoices	1		$72.00
Vendor **98 - Bank of O'Fallon**									
120621	FD-Loan 4950189010 Payment	Paid by Check #336206		12/06/2021	12/27/2021	12/06/2021		12/09/2021	19,850.82
			Vendor **98 - Bank of O'Fallon** Totals			Invoices	1		$19,850.82
Vendor **4656 - BatteriesPlus +**									
P45846274	FD-7.5V NIMH Batteries	Paid by Check #336112		11/16/2021	12/16/2021	11/29/2021		12/02/2021	395.58
P46126530	FD-12Pk 3V 123 Photo Lithium Batteries	Paid by Check #336111		11/23/2021	12/23/2021	11/29/2021		12/02/2021	64.92
			Vendor **4656 - BatteriesPlus +** Totals			Invoices	2		$460.50
Vendor **9561 - James Behrmann**									
1003-110221	IT-Cell Phone Stipend	Paid by EFT #640		11/02/2021	12/22/2021	12/22/2021		12/09/2021	45.00
			Vendor **9561 - James Behrmann** Totals			Invoices	1		$45.00
Vendor **10941 - Belmont Party Rentals LLC**									
15547	Pks/Rec-Coffee Dispenser	Paid by Check #336207		10/14/2021	11/13/2021	12/08/2021		12/09/2021	25.50
			Vendor **10941 - Belmont Party Rentals LLC** Totals			Invoices	1		$25.50
Vendor **6036 - Bound Tree Medical LLC**									
84285258	EMS-Medical Supplies	Paid by Check #336113		11/10/2021	12/10/2021	11/29/2021		12/02/2021	276.64
			Vendor **6036 - Bound Tree Medical LLC** Totals			Invoices	1		$276.64
Vendor **10964 - Amy Bouvet**									
20211	Pks/Rec-Horse/Carriage Rides	Paid by Check #336208		11/10/2021	12/10/2021	12/08/2021		12/09/2021	520.00
			Vendor **10964 - Amy Bouvet** Totals			Invoices	1		$520.00
Vendor **296 - Bruckert, Behme & Long PC**									
20167	Admin-Intergovernmental Agreement w/Caseyville Township	Paid by Check #336209		12/01/2021	12/31/2021	12/08/2021		12/09/2021	70.50
			Vendor **296 - Bruckert, Behme & Long PC** Totals			Invoices	1		$70.50

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Vendor **1661 - Eric Buck**									
0903-100221	PD-Cell Phone Stipend	Paid by EFT #641		10/02/2021	12/22/2021	12/22/2021		12/09/2021	45.00
1003-110221	PD-Cell Phone Stipend	Paid by EFT #641		11/02/2021	12/22/2021	12/22/2021		12/09/2021	45.00
		Vendor **1661 - Eric Buck** Totals				Invoices		2	$90.00
Vendor **8795 - Buckeye Cleaning Center**									
90370084	Pks/Rec-Wipers, Cleaning Supplies	Paid by Check #336114		11/09/2021	12/09/2021	12/01/2021		12/02/2021	75.22
90370100	Pks/Rec-Bathrooms Hand Soap	Paid by Check #336114		11/09/2021	12/09/2021	12/01/2021		12/02/2021	621.60
90371993	Sportspark-Trash Can Liners	Paid by Check #336210		11/16/2021	12/16/2021	12/08/2021		12/09/2021	378.70
90373336	Pks/Rec-Baathroom Supplies	Paid by Check #336210		11/22/2021	12/22/2021	12/08/2021		12/09/2021	2,154.50
		Vendor **8795 - Buckeye Cleaning Center** Totals				Invoices		4	$3,230.02
Vendor **10439 - Buildingstars Operations Inc**									
3221731	PD/EMS-November Cleaning Charges	Paid by Check #336115		11/01/2021	12/01/2021	11/29/2021		12/02/2021	4,142.00
		Vendor **10439 - Buildingstars Operations Inc** Totals				Invoices		1	$4,142.00
Vendor **151 - Butler Supply Co**									
14123034	Sportspark-Path Lights	Paid by Check #336211		10/01/2021	10/31/2021	12/08/2021		12/09/2021	2,809.10
14167904	Pks/Rec-Rock Springs Lighting Repairs	Paid by Check #336211		11/17/2021	12/17/2021	12/08/2021		12/09/2021	114.62
14169328	Wtr-Extension, Cover	Paid by Check #336116		11/18/2021	12/18/2021	11/29/2021		12/02/2021	46.60
14169329	WWTP-Rnd Head Mach's	Paid by Check #336116		11/18/2021	12/18/2021	11/29/2021		12/02/2021	9.72
14173335	Fac-S Test GFCI	Paid by Check #336116		11/23/2021	12/23/2021	12/01/2021		12/02/2021	232.92
14177413	Fac-Fuses	Paid by Check #336211		11/30/2021	12/30/2021	12/08/2021		12/09/2021	125.16
14180400	FD-Exterior Lights, FS #4	Paid by Check #336211		12/02/2021	12/01/2021	12/08/2021		12/09/2021	42.75
		Vendor **151 - Butler Supply Co** Totals				Invoices		7	$3,380.87
Vendor **7059 - Byrne & Jones Const Inc**									
2-113021	Family Sportspark-Infield Renovation Project	Paid by Check #336212		11/30/2021	12/30/2021	12/08/2021		12/09/2021	778,500.00
		Vendor **7059 - Byrne & Jones Const Inc** Totals				Invoices		1	$778,500.00
Vendor **8902 - C and C Pumps & Supply Inc**									
INV26622	WWTP-Suction Hose w/Camlock Fittings	Paid by Check #336213		10/14/2021	11/13/2021	12/08/2021		12/09/2021	1,740.00
		Vendor **8902 - C and C Pumps & Supply Inc** Totals				Invoices		1	$1,740.00
Vendor **10289 - Benjamin Callahan**									
1031-110521	PD-Reimb/ILEAS WMD Course	Paid by EFT #642		11/18/2021	12/22/2021	12/22/2021		12/09/2021	114.03
		Vendor **10289 - Benjamin Callahan** Totals				Invoices		1	$114.03
Vendor **10963 - Cardin Photography and Motion Inc**									
1221_1274	Pks/Rec-Marketing	Paid by Check #336214		12/01/2021	12/31/2021	12/08/2021		12/09/2021	1,000.00

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		Vendor **10963 - Cardin Photography and Motion Inc** Totals				Invoices	1		$1,000.00
Vendor **7174 - Cee Kay Supply Inc**									
1634255	Pks/Rec-ARCD25-100;Argon 75% CO2 25%	Paid by Check #336117		10/31/2021	11/30/2021	12/01/2021		12/02/2021	16.54
CK4199113	Strts-Cylinder Lease, Acetylene, Oxygen	Paid by Check #336215		11/02/2021	12/02/2021	12/08/2021		12/09/2021	1,408.67
		Vendor **7174 - Cee Kay Supply Inc** Totals				Invoices	2		$1,425.21
Vendor **9975 - Central Power Systems & Services LLC**									
R116004046:01	CityHall-Annual Generator Preventative Maintenance	Paid by Check #336216		11/30/2021	12/30/2021	12/08/2021		12/09/2021	560.34
		Vendor **9975 - Central Power Systems & Services LLC** Totals				Invoices	1		$560.34
Vendor **7827 - Christ Bros Products LLC**									
9165	MFT-EZ Street	Paid by Check #336118		11/22/2021	12/22/2021	12/01/2021		12/02/2021	247.42
9183	Strts-Maintenance	Paid by Check #336217		11/30/2021	12/30/2021	12/08/2021		12/09/2021	895.69
		Vendor **7827 - Christ Bros Products LLC** Totals				Invoices	2		$1,143.11
Vendor **181 - Christ Truck Svc Inc**									
30884	Strts-Dirt Hauled to Jobsite	Paid by Check #336218		11/30/2021	12/30/2021	12/08/2021		12/09/2021	312.00
		Vendor **181 - Christ Truck Svc Inc** Totals				Invoices	1		$312.00
Vendor **10117 - Clearwave Communications**									
1204-010322	Network/Phone Services, Utilities	Paid by Check #336119		11/10/2021	12/01/2021	11/29/2021		12/02/2021	3,404.80
		Vendor **10117 - Clearwave Communications** Totals				Invoices	1		$3,404.80
Vendor **190 - Cletes Auto Repair**									
113627	PD-Towing on 2017 Pacifica, Unit 28	Paid by Check #336219		12/01/2021	12/31/2021	12/06/2021		12/09/2021	150.00
		Vendor **190 - Cletes Auto Repair** Totals				Invoices	1		$150.00
Vendor **554 - Lisa Cole**									
1007-110621	Utility Billing-Cell Phone Stipend	Paid by EFT #643		11/06/2021	12/22/2021	12/22/2021		12/09/2021	45.00
		Vendor **554 - Lisa Cole** Totals				Invoices	1		$45.00
Vendor **2 - CSX Transportation Inc**									
8416809	Wtr-Annual Fee's for Real Estate	Paid by Check #336120		11/11/2021	12/11/2021	12/01/2021		12/02/2021	75.00
		Vendor **2 - CSX Transportation Inc** Totals				Invoices	1		$75.00
Vendor **218 - Dave Schmidt Truck Svc**									
T95742	Strts-Svc on 2013 International, Unit 23	Paid by Check #336121		10/21/2021	11/20/2021	11/29/2021		12/02/2021	1,190.10
P54423	FD-Fuel Sender	Paid by Check #336121		11/16/2021	12/16/2021	11/29/2021		12/02/2021	85.04
		Vendor **218 - Dave Schmidt Truck Svc** Totals				Invoices	2		$1,275.14

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Vendor **234 - DeMond Signs**									
13719A	Strts-Labor and Equipment to Install Decorations	Paid by Check #336122		11/22/2021	12/02/2021	12/01/2021		12/02/2021	24,132.00
		Vendor **234 - DeMond Signs** Totals				Invoices	1		$24,132.00
Vendor **9686 - Diligent Corporation**									
INV322729	Admin-BoardDocs annual renewal	Paid by Check #336123		11/18/2021	12/18/2021	11/29/2021		12/02/2021	12,000.00
		Vendor **9686 - Diligent Corporation** Totals				Invoices	1		$12,000.00
Vendor **1935 - Door Service Inc**									
112672	Strts,Wtr-Pump House Door Repairs	Paid by Check #336124		11/19/2021	12/19/2021	11/29/2021		12/02/2021	378.73
		Vendor **1935 - Door Service Inc** Totals				Invoices	1		$378.73
Vendor **4937 - Drury Development Corporation**									
Oct 2021	October 2021 Rebate Agreement	Paid by Check #336220		12/03/2021	01/02/2022	12/06/2021		12/09/2021	4,747.81
		Vendor **4937 - Drury Development Corporation** Totals				Invoices	1		$4,747.81
Vendor **3265 - EJ Equipment Inc**									
P03142	Strts-Swivel Joint Assy for Sewer Vac Truck	Paid by Check #336125		11/17/2021	12/17/2021	11/29/2021		12/02/2021	296.70
W04440	Swr-Adapter, Recept, Consumable Stock, Labor	Paid by Check #336125		11/18/2021	12/18/2021	11/29/2021		12/02/2021	480.60
W04471	Swr-Repair Kit, Heat Shrink, Black Tape, Labor	Paid by Check #336125		11/24/2021	12/24/2021	12/01/2021		12/02/2021	1,276.03
		Vendor **3265 - EJ Equipment Inc** Totals				Invoices	3		$2,053.33
Vendor **293 - ERB Equipment/Mitchell**									
01-34002	Strts-Snow Pusher	Paid by Check #336221		11/30/2021	12/30/2021	12/08/2021		12/09/2021	5,600.00
01-34133	Strts-Filter Element	Paid by Check #336221		12/06/2021	01/05/2022	12/08/2021		12/09/2021	28.63
		Vendor **293 - ERB Equipment/Mitchell** Totals				Invoices	2		$5,628.63
Vendor **2514 - Falling Springs Quarry Co**									
460404	PW-Borchers Ln, Storm Sewer Repair	Paid by Check #336222		11/30/2021	12/30/2021	12/08/2021		12/09/2021	174.62
460555	Strts-Borcher Ln, Storm Sewer Repair	Paid by Check #336222		12/01/2021	12/31/2021	12/08/2021		12/09/2021	224.26
		Vendor **2514 - Falling Springs Quarry Co** Totals				Invoices	2		$398.88
Vendor **4351 - Fastenal Company**									
ILBEL146784	PW-Safety Supplies	Paid by Check #336126		11/19/2021	12/19/2021	12/01/2021		12/02/2021	118.18
ILBEL146786	WWTP-Safety Supplies	Paid by Check #336126		11/19/2021	12/19/2021	12/01/2021		12/02/2021	267.52
ILBEL146843	Strts-Safety Supplies	Paid by Check #336223		11/30/2021	12/30/2021	12/08/2021		12/09/2021	304.00
ILBEL146844	Strts-Ear Plugs	Paid by Check #336223		11/30/2021	12/30/2021	12/08/2021		12/09/2021	54.00
ILBEL146890	PW-Safety Supplies	Paid by Check #336223		11/30/2021	12/30/2021	12/08/2021		12/09/2021	144.07

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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
ILBEL146944	PW-Safety Supplies	Paid by Check #336223		12/03/2021	01/02/2022	12/08/2021		12/09/2021	229.84
ILBEL146946	WWTP-Safety Supplies	Paid by Check #336223		12/03/2021	01/02/2022	12/08/2021		12/09/2021	118.76
		Vendor **4351 - Fastenal Company** Totals				Invoices	7		$1,236.37
Vendor **2063 - Patrick Charles Feldhake**									
0801-083121	PD-Cell Phone Stipend	Paid by EFT #644		08/31/2021	12/22/2021	12/22/2021		12/09/2021	45.00
0901-093021	PD-Cell Phone Stipend	Paid by EFT #644		09/30/2021	12/22/2021	12/22/2021		12/09/2021	45.00
1001-103121	PD-Cell Phone Stipend	Paid by EFT #644		10/31/2021	12/22/2021	12/22/2021		12/09/2021	45.00
		Vendor **2063 - Patrick Charles Feldhake** Totals				Invoices	3		$135.00
Vendor **6148 - Fire Apparatus & Supply Team**									
21-434	FD-Switch Prox, Shipping trucks #4349&4319	Paid by Check #336127		11/19/2021	12/19/2021	11/29/2021		12/02/2021	221.64
21-442	FD-Out Rigger Switches	Paid by Check #336224		11/23/2021	12/23/2021	12/06/2021		12/09/2021	479.91
		Vendor **6148 - Fire Apparatus & Supply Team** Totals				Invoices	2		$701.55
Vendor **10720 - Firewise Safety Solutions LLC**									
1112	EMS-Fire Extinguisher Inspections	Paid by Check #336128		11/09/2021	12/09/2021	11/29/2021		12/02/2021	98.00
		Vendor **10720 - Firewise Safety Solutions LLC** Totals				Invoices	1		$98.00
Vendor **9781 - Fleming & Ulkus**									
Trfc/Mis Disp	PD-Appearance in Court for Traffic/Misdemeanor	Paid by Check #336129		09/15/2021	10/15/2021	11/29/2021		12/02/2021	712.50
CFH Disp OPD	PD-Appearance in Court for CFH	Paid by Check #336129		11/10/2021	12/10/2021	11/29/2021		12/02/2021	75.00
		Vendor **9781 - Fleming & Ulkus** Totals				Invoices	2		$787.50
Vendor **9603 - Floor Coverings International**									
111521	PD-Carpet Replaced in Chief's Office	Paid by Check #336130		11/15/2021	12/15/2021	11/29/2021		12/02/2021	1,815.16
		Vendor **9603 - Floor Coverings International** Totals				Invoices	1		$1,815.16
Vendor **1784 - Dan Gentry**									
1017-111621	IT-Cell Phone Stipend	Paid by EFT #645		11/10/2021	12/22/2021	12/22/2021		12/09/2021	45.00
		Vendor **1784 - Dan Gentry** Totals				Invoices	1		$45.00
Vendor **8299 - GeoTechnology Inc**									
141678	MFT-Venita Dr Reconstruction	Paid by Check #336131		10/13/2021	11/12/2021	11/29/2021		12/02/2021	638.50
142508	MFT-Venita Dr Reconstruction	Paid by Check #336225		11/18/2021	12/18/2021	12/08/2021		12/09/2021	4,980.50
		Vendor **8299 - GeoTechnology Inc** Totals				Invoices	2		$5,619.00
Vendor **10716 - GFL Environmental Services USA Inc**									
LQ01171422	Strts-Truck Charge, Used Oil	Paid by Check #336226		11/30/2021	12/30/2021	12/08/2021		12/09/2021	117.10
		Vendor **10716 - GFL Environmental Services USA Inc** Totals				Invoices	1		$117.10
Vendor **348 - Gifts for Individuals LLC**									

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40990	PD-Van Hook Moulding, Framing	Paid by Check #336132		11/05/2021	12/05/2021	11/29/2021		12/02/2021	169.65
41006	PD-Rosewood Piano Finish Mantle	Paid by Check #336132		11/08/2021	12/08/2021	11/29/2021		12/02/2021	135.00
41141	Admin-Plaque/Cole, Lisa	Paid by Check #336227		11/30/2021	12/30/2021	12/08/2021		12/09/2021	58.00
		Vendor **348 - Gifts for Individuals LLC** Totals				Invoices		3	$362.65
Vendor **4069 - Gonzalez Companies LLC**									
12059	Wtr-2021 Water Main Repl Program	Paid by Check #336228		11/18/2021	12/18/2021	12/08/2021		12/09/2021	43,512.21
12115	MFT-Bridge Inspections	Paid by Check #336133		11/22/2021	12/22/2021	12/01/2021		12/02/2021	3,417.20
12129	Strts-Westbrook Drainage Improvements	Paid by Check #336133		11/23/2021	12/23/2021	12/01/2021		12/02/2021	7,180.00
12130	PropS-West Presidential Strts, Ph II & III	Paid by Check #336133		11/23/2021	12/23/2021	12/01/2021		12/02/2021	4,273.50
		Vendor **4069 - Gonzalez Companies LLC** Totals				Invoices		4	$58,382.91
Vendor **8208 - Gonzalez Office Products**									
201400420-1	PD/EMS-Office Supplies	Paid by Check #336134		11/09/2021	12/09/2021	11/29/2021		12/02/2021	68.61
201413135-1	UtilBilling-Pens	Paid by Check #336229		12/01/2021	12/31/2021	12/06/2021		12/09/2021	16.00
		Vendor **8208 - Gonzalez Office Products** Totals				Invoices		2	$84.61
Vendor **356 - Goodall Truck Testing**									
13227	EMS-Ambulance Inspection Unit M-4	Paid by Check #336135		11/17/2021	12/17/2021	11/29/2021		12/02/2021	33.00
13231	EMS-Ambulance Inspection Unit M-5	Paid by Check #336135		11/17/2021	12/17/2021	11/29/2021		12/02/2021	33.00
13232	EMS-Ambulance Inspection Unit M-3	Paid by Check #336135		11/17/2021	12/17/2021	11/29/2021		12/02/2021	33.00
13233	EMS-Ambulance Inspection Unit M-7	Paid by Check #336135		11/17/2021	12/17/2021	11/29/2021		12/02/2021	33.00
13234	EMS-Ambulance Inspection Unit M-6	Paid by Check #336135		11/17/2021	12/17/2021	11/29/2021		12/02/2021	33.00
		Vendor **356 - Goodall Truck Testing** Totals				Invoices		5	$165.00
Vendor **8727 - GovernmentJobs.com Inc**									
INV-22736	Admin-Jobs Site Text Messaging	Paid by Check #336230		10/04/2021	11/03/2021	12/06/2021		12/09/2021	491.04
INV-22744	IT-Job Advertising & Application Tracking Site	Paid by Check #336230		10/14/2021	11/13/2021	12/06/2021		12/09/2021	9,265.74
		Vendor **8727 - GovernmentJobs.com Inc** Totals				Invoices		2	$9,756.78
Vendor **1144 - Grainger**									
9096798583	PD-Rebate Program Credit	Paid by Check #336136		10/25/2021	10/25/2021	12/01/2021		12/02/2021	(35.00)
9119690387	Strts-Wrench Strap, Disposable Gloves	Paid by Check #336136		11/12/2021	12/12/2021	12/01/2021		12/02/2021	84.17
9120976007	Strts-Thread Repair Kit, Auto Center Punch	Paid by Check #336136		11/15/2021	12/15/2021	12/01/2021		12/02/2021	121.52
9130989008	WWTP-Infrared Camera	Paid by Check #336231		11/24/2021	12/24/2021	12/08/2021		12/09/2021	675.33

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			Vendor **1144 - Grainger** Totals			Invoices	4		$846.02
Vendor **2468 - Hanks Excavating & Landscaping**									
4-RD13-10	MFT-Venita Dr	Paid by Check #336137		10/18/2021	11/17/2021	11/29/2021		12/02/2021	132,144.25
5-RD13-10	MFT-Venita Dr Road Construction	Paid by Check #336232		11/01/2021	12/01/2021	12/08/2021		12/09/2021	61,271.52
			Vendor **2468 - Hanks Excavating & Landscaping** Totals			Invoices	2		$193,415.77
Vendor **6536 - Hawkins Inc**									
6067229	Wtr-Azone 15, EPA Reg No 7870-5	Paid by Check #336138		11/16/2021	12/16/2021	11/29/2021		12/02/2021	2,874.78
			Vendor **6536 - Hawkins Inc** Totals			Invoices	1		$2,874.78
Vendor **378 - Heros in Style**									
204881	PD-Uniforms/Brueggeman, K	Paid by Check #336139		11/08/2021	12/08/2021	11/29/2021		12/02/2021	263.09
205102	PD-Uniforms/Wagner, J	Paid by Check #336139		11/16/2021	12/16/2021	11/29/2021		12/02/2021	56.00
205103	PD-Uniforms/Gimpel, B	Paid by Check #336139		11/16/2021	12/16/2021	11/29/2021		12/02/2021	9.99
			Vendor **378 - Heros in Style** Totals			Invoices	3		$329.08
Vendor **5395 - Hilton Garden Inn**									
Oct 2021	October 2021 Rebate Agreement	Paid by Check #336233		12/03/2021	01/02/2022	12/06/2021		12/09/2021	4,146.77
			Vendor **5395 - Hilton Garden Inn** Totals			Invoices	1		$4,146.77
Vendor **2889 - HMG Engineers Inc**									
8143.02-105	Wtr-Waste/Wastewater General Services	Paid by Check #336234		12/02/2021	01/01/2022	12/08/2021		12/09/2021	211.40
8303-101	Wtr-Distribution System Water Quality Improvements	Paid by Check #336234		12/02/2021	01/01/2022	12/08/2021		12/09/2021	1,979.08
			Vendor **2889 - HMG Engineers Inc** Totals			Invoices	2		$2,190.48
Vendor **9264 - Clayton Hoff**									
0924-102321	PD-Cell Phone Stipend	Paid by EFT #646		10/23/2021	12/22/2021	12/22/2021		12/09/2021	45.00
1024-112321	PD-Cell Phone Stipend	Paid by EFT #646		11/23/2021	12/22/2021	12/22/2021		12/09/2021	45.00
			Vendor **9264 - Clayton Hoff** Totals			Invoices	2		$90.00
Vendor **8892 - Homefield Energy**									
417462421111	PD/EMS-November 2021 Acct 9643153030 Utilities	Paid by Check #336140		11/17/2021	12/17/2021	11/29/2021		12/02/2021	7,841.08
418545621111	November 2021 Acct GMCCIT2014 Utilities	Paid by Check #336142		11/23/2021	12/23/2021	11/29/2021		12/02/2021	6,255.43
420971621111	November 2021 Acct GMCCIT2015 Utilities	Paid by Check #336141		11/23/2021	12/23/2021	11/29/2021		12/02/2021	5,887.70
96449421111	November 2021 Acct GMCCIT1014 Utilities	Paid by Check #336143		11/23/2021	12/23/2021	11/29/2021		12/02/2021	21,962.47
			Vendor **8892 - Homefield Energy** Totals			Invoices	4		$41,946.68
Vendor **6269 - Huels Oil Co**									

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SI-3507	Strts-Vehicle Maintenance	Paid by Check #336235		11/24/2021	12/24/2021	12/08/2021		12/09/2021	800.25
			Vendor **6269 - Huels Oil Co** Totals			Invoices	1		$800.25
Vendor **2008 - Hughes Customat Inc**									
3491	IT-Mat Service	Paid by Check #336236		11/23/2021	12/23/2021	12/06/2021		12/09/2021	16.45
3492	Strts,Wtr-Mat Service	Paid by Check #336144		11/23/2021	12/23/2021	11/29/2021		12/02/2021	44.25
3495	Swr-Mat Service	Paid by Check #336144		11/23/2021	12/23/2021	11/29/2021		12/02/2021	37.20
			Vendor **2008 - Hughes Customat Inc** Totals			Invoices	3		$97.90
Vendor **398 - IL American Water Co**									
1013-111021	Acct 1025-210001671042	Paid by Check #336145		11/11/2021	12/06/2021	11/29/2021		12/02/2021	484.05
1014-111221	Acct 1025-210001067308	Paid by Check #336237		11/29/2021	12/23/2021	12/06/2021		12/09/2021	389,184.99
1201-123021	Acct 1025-210002873759	Paid by Check #336238		12/01/2021	12/28/2021	12/08/2021		12/09/2021	28.71
			Vendor **398 - IL American Water Co** Totals			Invoices	3		$389,697.75
Vendor **411 - IL EPA**									
111521-Feldhake	PD-Incinerator Annual Fee/Feldhake, Patrick	Paid by Check #336146		11/15/2021	12/15/2021	11/29/2021		12/02/2021	235.00
163005AAH-2021	WWTP-Annual Ross Site Fee	Paid by Check #336239		11/30/2021	12/30/2021	12/08/2021		12/09/2021	235.00
			Vendor **411 - IL EPA** Totals			Invoices	2		$470.00
Vendor **9754 - IL Law Enforcement Administrative Professionals**									
101	PD-2022 Membership Dues	Paid by Check #336147		11/16/2021	12/16/2021	11/29/2021		12/02/2021	50.00
			Vendor **9754 - IL Law Enforcement Administrative Professionals** Totals			Invoices	1		$50.00
Vendor **7494 - Illinois Tollway**									
VN5702881681	PD-Tolls on License S611173, Unit 24	Paid by Check #336240		11/26/2021	12/26/2021	12/06/2021		12/09/2021	21.90
VN5702881769	PD-Tolls for License Plate AL98794, Unit 51	Paid by Check #336240		11/26/2021	12/26/2021	12/06/2021		12/09/2021	24.10
			Vendor **7494 - Illinois Tollway** Totals			Invoices	2		$46.00
Vendor **8476 - Jack Schmitt Premium Carwash**									
CW110121	PD-Car Washes	Paid by Check #336241		11/01/2021	12/31/2021	12/08/2021		12/09/2021	14.40
CW110221	PD-Car Wash	Paid by Check #336241		11/02/2021	12/31/2021	12/08/2021		12/09/2021	7.20
CW110521	PD-Car Wash	Paid by Check #336241		11/05/2021	12/31/2021	12/08/2021		12/09/2021	7.20
CW110821	PD-Car Washes	Paid by Check #336241		11/08/2021	12/31/2021	12/08/2021		12/09/2021	34.20
CW111221	PD-Car Wash	Paid by Check #336241		11/12/2021	12/31/2021	12/08/2021		12/09/2021	26.10
CW111821	PD-Car Washes	Paid by Check #336241		11/18/2021	12/31/2021	12/08/2021		12/09/2021	14.40
CW111921	FD-Car Wash	Paid by Check #336241		11/19/2021	12/31/2021	12/08/2021		12/09/2021	7.20
CW112021	PD-Car Washes	Paid by Check #336241		11/20/2021	12/31/2021	12/08/2021		12/09/2021	28.80
CW112721	PD-Car Wash	Paid by Check #336241		11/27/2021	12/31/2021	12/08/2021		12/09/2021	7.20
CW112921	PD-Car Wash	Paid by Check #336241		11/29/2021	12/31/2021	12/08/2021		12/09/2021	7.20
CW113021	PD-Car Washes	Paid by Check #336241		11/30/2021	12/31/2021	12/08/2021		12/09/2021	21.60

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		Vendor **8476 - Jack Schmitt Premium Carwash** Totals				Invoices	11		$175.50
Vendor **9992 - Jackson Lewis PC**									
7758142	Strts-General Advice and Counsel	Paid by Check #336148		04/20/2021	05/20/2021	11/29/2021		12/02/2021	2,358.00
7774789	Admin, Strts-General Advice and Counsel	Paid by Check #336148		05/17/2021	06/16/2021	11/29/2021		12/02/2021	247.50
7856377	Admin,PD,Strts-General Advice and Counsel	Paid by Check #336148		09/23/2021	10/23/2021	11/29/2021		12/02/2021	3,548.50
7898043	Admin,PD,Strts-General Advice and Counsel	Paid by Check #336148		11/21/2021	12/21/2021	11/29/2021		12/02/2021	6,297.50
		Vendor **9992 - Jackson Lewis PC** Totals				Invoices	4		$12,451.50
Vendor **10282 - Cody Johnston**									
1101-110521	PD-Reimb/SWAT WMD Training	Paid by EFT #647		11/18/2021	12/22/2021	12/22/2021		12/09/2021	214.79
		Vendor **10282 - Cody Johnston** Totals				Invoices	1		$214.79
Vendor **8110 - Kienstra Precast LLC**									
2021-3191	Strts-Cast Iron Frame, Cast Iron Curb Box	Paid by Check #336149		11/15/2021	12/15/2021	11/29/2021		12/02/2021	1,986.00
		Vendor **8110 - Kienstra Precast LLC** Totals				Invoices	1		$1,986.00
Vendor **4556 - Kimball Midwest**									
9371257	Sportspark, Pks/Rec-Swivel Imp Socket, Deep Imp Socket, Lock	Paid by Check #336150		11/10/2021	12/10/2021	12/01/2021		12/02/2021	481.99
		Vendor **4556 - Kimball Midwest** Totals				Invoices	1		$481.99
Vendor **558 - Kone Inc**									
962067398	CityHall-Quarterly Maintenance	Paid by Check #336242		12/01/2021	12/31/2021	12/08/2021		12/09/2021	581.70
		Vendor **558 - Kone Inc** Totals				Invoices	1		$581.70
Vendor **8370 - Sarah Lambaria**									
OGC20210505	Pks/Rec-Reimb/Roses	Paid by Check #336291		05/05/2021	06/04/2021	05/11/2021		12/09/2021	80.59
OGC20211128	Pks/Rec-Reimb/Greenery for Roundabout	Paid by Check #336243		11/28/2021	11/28/2021	12/08/2021		12/09/2021	226.46
		Vendor **8370 - Sarah Lambaria** Totals				Invoices	2		$307.05
Vendor **9806 - Language Access Multicultural People LLC (LAMP)**									
86382	PD-Japanese Interpreter	Paid by Check #336151		11/16/2021	12/16/2021	11/29/2021		12/02/2021	67.00
		Vendor **9806 - Language Access Multicultural People LLC (LAMP)** Totals				Invoices	1		$67.00
Vendor **58 - Law Offices Ancel Gllink PC**									
85397	Admin-School Sales Tax	Paid by Check #336152		11/10/2021	12/10/2021	11/29/2021		12/02/2021	58.75
		Vendor **58 - Law Offices Ancel Gllink PC** Totals				Invoices	1		$58.75
Vendor **544 - Leon Uniform Company Inc**									
536224	PD-Badges	Paid by Check #336244		11/15/2021	12/15/2021	12/06/2021		12/09/2021	311.00

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538463	PD-ID Panel	Paid by Check #336244		11/15/2021	12/15/2021	12/06/2021		12/09/2021	15.00
536971	PD-Retired Chief Badge	Paid by Check #336244		11/17/2021	12/17/2021	12/06/2021		12/09/2021	117.00
		Vendor **544 - Leon Uniform Company Inc** Totals				Invoices		3	$443.00
Vendor **549 - Lickenbrock & Sons Inc**									
48280	Strts-Bar	Paid by Check #336245		11/17/2021	12/17/2021	12/08/2021		12/09/2021	29.92
48282	Strts-Bars	Paid by Check #336245		11/18/2021	12/18/2021	12/08/2021		12/09/2021	23.29
48285	Strts-Bar	Paid by Check #336245		11/22/2021	12/22/2021	12/08/2021		12/09/2021	33.96
		Vendor **549 - Lickenbrock & Sons Inc** Totals				Invoices		3	$87.17
Vendor **7289 - Logic Inc**									
INV152983	PW-Wonderware Software	Paid by Check #336246		11/28/2021	12/28/2021	12/06/2021		12/09/2021	21,025.00
INV153031	Kepware Licensing for SCADA	Paid by Check #336246		11/30/2021	12/30/2021	12/06/2021		12/09/2021	1,544.00
		Vendor **7289 - Logic Inc** Totals				Invoices		2	$22,569.00
Vendor **529 - LW Contractors Inc**									
14850	Strts-Borchers Ln Storm Sewer	Paid by Check #336247		11/30/2021	12/30/2021	12/08/2021		12/09/2021	8,171.00
		Vendor **529 - LW Contractors Inc** Totals				Invoices		1	$8,171.00
Vendor **10378 - Maids My Way Inc**									
17659	Pks/Rec-Chair/Table Setup/Take Down (11/13/21)	Paid by Check #336153		11/09/2021	12/09/2021	12/01/2021		12/02/2021	120.00
17724	Pks/Rec-Chair/Table Take Down (11/15/21)	Paid by Check #336153		11/15/2021	12/15/2021	12/01/2021		12/02/2021	12.00
17927	Depot-November Janitorial Service	Paid by Check #336248		12/01/2021	12/31/2021	12/08/2021		12/09/2021	142.00
17932	Strts,Wtr-November Janitorial Service	Paid by Check #336248		12/01/2021	12/31/2021	12/08/2021		12/09/2021	712.00
17933	Swr-November Janitorial Service	Paid by Check #336248		12/01/2021	12/31/2021	12/08/2021		12/09/2021	427.00
17935	WWTP-November Janitorial Service	Paid by Check #336248		12/01/2021	12/31/2021	12/08/2021		12/09/2021	427.00
		Vendor **10378 - Maids My Way Inc** Totals				Invoices		6	$1,840.00
Vendor **10377 - The Mail Box Store**									
128529	PD-Shipping	Paid by Check #336154		11/03/2021	12/03/2021	11/29/2021		12/02/2021	19.21
128722	PD-Shipping	Paid by Check #336154		11/12/2021	12/12/2021	11/29/2021		12/02/2021	24.34
		Vendor **10377 - The Mail Box Store** Totals				Invoices		2	$43.55
Vendor **10920 - Melissa L McDonald**									
1004-110321	Admin-Cell Phone Stipend	Paid by EFT #648		11/03/2021	12/22/2021	12/22/2021		12/09/2021	45.00
Nov 2021	Admin-November 2021 Mileage Reimb	Paid by EFT #648		11/19/2021	12/22/2021	12/22/2021		12/09/2021	71.12
		Vendor **10920 - Melissa L McDonald** Totals				Invoices		2	$116.12
Vendor **4997 - Jerry McNulty**									

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36529	CDD-Reimb/Uniform Embroidery	Paid by EFT #649		11/22/2021	12/22/2021	12/22/2021		12/09/2021	19.90
			Vendor **4997 - Jerry McNulty** Totals			Invoices	1		$19.90
Vendor **593 - Mediclaims Inc**									
21-5004	EMS-Percentage of Receipts	Paid by Check #336155		10/31/2021	11/30/2021	11/29/2021		12/02/2021	13,517.48
			Vendor **593 - Mediclaims Inc** Totals			Invoices	1		$13,517.48
Vendor **10508 - Medline Industries Inc**									
1974541689	FD-Electrode Pad	Paid by Check #336249		11/16/2021	12/16/2021	12/06/2021		12/09/2021	81.67
1975300687	FD-Electrode Pads	Paid by Check #336249		11/20/2021	12/20/2021	12/06/2021		12/09/2021	108.61
1976091216	FD-Electrode Pads Return Credit	Paid by Check #336249		11/26/2021	12/26/2021	12/06/2021		12/09/2021	(81.67)
			Vendor **10508 - Medline Industries Inc** Totals			Invoices	3		$108.61
Vendor **8609 - Menard Inc**									
54188	PD-Painting (Chief and Captain Offices)	Paid by Check #336156		11/12/2021	12/12/2021	11/29/2021		12/02/2021	2.59
54465	Pks/Rec-Install Heat in Outside Restrooms/RSNP	Paid by Check #336250		11/17/2021	12/17/2021	12/08/2021		12/09/2021	617.97
54907	Strts-Coupling, Hose Clamp, NSF Poly, Elbow	Paid by Check #336156		11/24/2021	12/24/2021	12/01/2021		12/02/2021	57.55
54991	Swr-Alpo Prime Cut	Paid by Check #336156		11/26/2021	12/26/2021	12/01/2021		12/02/2021	131.94
			Vendor **8609 - Menard Inc** Totals			Invoices	4		$810.05
Vendor **9805 - Midwest Mulch & Compost**									
6928	Pks/Rec,Sportspark-Mulch Delivery Fee	Paid by Check #336157		11/19/2021	12/19/2021	12/01/2021		12/02/2021	300.00
			Vendor **9805 - Midwest Mulch & Compost** Totals			Invoices	1		$300.00
Vendor **619 - Midwest Municipal Supply**									
2036279	Wtr-Valve Box Risers	Paid by Check #336158		11/23/2021	12/23/2021	12/01/2021		12/02/2021	586.60
2036325	Wtr-Corp Stop, Custom Setter	Paid by Check #336158		11/23/2021	12/23/2021	12/01/2021		12/02/2021	1,887.89
2037241	Wtr-Max Adaptor, Pipe Lube, IB PVC	Paid by Check #336158		11/24/2021	12/24/2021	12/01/2021		12/02/2021	1,588.67
2037335	Wtr-Bolt Gasket Set, Gland	Paid by Check #336158		11/26/2021	12/26/2021	12/01/2021		12/02/2021	215.46
2036591	Swr-3 1/2' Sampling bury device (green paint)	Paid by Check #336158		11/29/2021	12/29/2021	12/01/2021		12/02/2021	2,013.20
			Vendor **619 - Midwest Municipal Supply** Totals			Invoices	5		$6,291.82
Vendor **2137 - Millennia Professional Services of IL Ltd**									
ME19029-6	Strts-Glen Hollow Dr Culvert Replacement	Paid by Check #336159		11/23/2021	12/23/2021	12/01/2021		12/02/2021	2,300.00
ME21027-3	Family Sportspark-Field Lighting	Paid by Check #336159		11/23/2021	12/23/2021	12/01/2021		12/02/2021	2,100.00
ME21027.01-4	Family Sports-Park Turf Infields	Paid by Check #336159		11/23/2021	12/23/2021	12/01/2021		12/02/2021	11,847.00
			Vendor **2137 - Millennia Professional Services of IL Ltd** Totals			Invoices	3		$16,247.00

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Vendor **5421 - Modern Communications Inc**									
51361	PD-Sony Projector Repairs	Paid by Check #336160		11/12/2021	12/12/2021	11/29/2021		12/02/2021	490.00
		Vendor **5421 - Modern Communications Inc** Totals				Invoices	1		$490.00
Vendor **1271 - Michael Mojzis**									
0629-072821	PD-Cell Phone Stipend	Paid by EFT #650		07/28/2021	12/22/2021	12/22/2021		12/09/2021	45.00
0729-082821	PD-Cell Phone Stipend	Paid by EFT #650		08/28/2021	12/22/2021	12/22/2021		12/09/2021	45.00
0829-092821	PD-Cell Phone Stipend	Paid by EFT #650		09/28/2021	12/22/2021	12/22/2021		12/09/2021	45.00
0929-102821	PD-Cell Phone Stipend	Paid by EFT #650		10/28/2021	12/22/2021	12/22/2021		12/09/2021	45.00
		Vendor **1271 - Michael Mojzis** Totals				Invoices	4		$180.00
Vendor **6766 - MTI Distributing Inc**									
1317443-01	Sportspark-Toro Aerator	Paid by Check #336161		11/12/2021	12/12/2021	12/01/2021		12/02/2021	227.11
		Vendor **6766 - MTI Distributing Inc** Totals				Invoices	1		$227.11
Vendor **7703 - MVI Inc**									
6037889	Wtr/Swr-SCADA Services	Paid by Check #336162		11/16/2021	12/16/2021	11/29/2021		12/02/2021	2,210.00
6037994	Wtr/Swr-SCADA Services	Paid by Check #336162		11/23/2021	12/23/2021	11/29/2021		12/02/2021	2,080.00
		Vendor **7703 - MVI Inc** Totals				Invoices	2		$4,290.00
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-495927	Pks/Rec-Wiper Blades, Unit 118	Paid by Check #336163		11/16/2021	12/16/2021	12/01/2021		12/02/2021	19.98
1151-495976	Pks/Rec-Wiring Harness, Unit 117	Paid by Check #336163		11/16/2021	12/16/2021	12/01/2021		12/02/2021	8.99
1151-496039	Sportspark-Battery	Paid by Check #336163		11/16/2021	12/16/2021	12/01/2021		12/02/2021	49.06
1151-496835	Pks/Rec-Battery	Paid by Check #336251		11/22/2021	12/22/2021	12/08/2021		12/09/2021	111.25
1151-497253	EMS-Def	Paid by Check #336251		11/26/2021	12/26/2021	12/06/2021		12/09/2021	27.98
		Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals				Invoices	5		$217.26
Vendor **2112 - Overhead Door Company of STL**									
SVC/712533	Strts,Wtr-Weatherstrip, Pneumatic Edge	Paid by Check #336252		12/02/2021	12/01/2021	12/08/2021		12/09/2021	2,756.03
		Vendor **2112 - Overhead Door Company of STL** Totals				Invoices	1		$2,756.03
Vendor **736 - Petty Cash**									
PD112421	PD-Reimb/Table Cloths, Cards, Paper	Paid by Check #336165		11/09/2021	12/09/2021	11/29/2021		12/02/2021	20.00
CC851804	CC-Reimb/Clerks Lunch Meeting	Paid by Check #336164		11/18/2021	11/18/2021	11/29/2021		12/02/2021	15.00
		Vendor **736 - Petty Cash** Totals				Invoices	2		$35.00
Vendor **7764 - Pioneer Manufacturing Co Inc**									
INV818083	Sportspark-Repl Brush Synthetic Fields	Paid by Check #336166		11/05/2021	12/05/2021	12/01/2021		12/02/2021	1,819.14
		Vendor **7764 - Pioneer Manufacturing Co Inc** Totals				Invoices	1		$1,819.14
Vendor **3530 - Pitney Bowes Purchase Power**									

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111921	Downstairs-Postage	Paid by Check #336167		11/19/2021	12/19/2021	11/29/2021		12/02/2021	1,000.00
		Vendor **3530 - Pitney Bowes Purchase Power** Totals				Invoices	1		$1,000.00
Vendor **10959 - PowerDMS Inc**									
INV-11597	PD-PowerDMS Standards for ILEAP	Paid by Check #336168		10/04/2021	11/03/2021	11/29/2021		12/02/2021	650.00
		Vendor **10959 - PowerDMS Inc** Totals				Invoices	1		$650.00
Vendor **10068 - Quench USA Inc**									
INV03618861	EMS-December 2021 Services	Paid by Check #336169		12/01/2021	12/08/2021	11/29/2021		12/02/2021	50.00
		Vendor **10068 - Quench USA Inc** Totals				Invoices	1		$50.00
Vendor **4854 - R.A.D. Systems**									
22RCT 3717	PD-Annual Renewal Fee/Stewart, Nicholas R	Paid by Check #336253		12/01/2021	12/31/2021	12/06/2021		12/09/2021	75.00
22RCTL 192	PD-Annual Renewal Fee/DuKart, Diane R	Paid by Check #336253		12/01/2021	12/31/2021	12/06/2021		12/09/2021	175.00
		Vendor **4854 - R.A.D. Systems** Totals				Invoices	2		$250.00
Vendor **836 - Red-E-Mix LLC**									
864784	Strts-1225 Hillock/Curb	Paid by Check #336170		11/08/2021	12/08/2021	11/29/2021		12/02/2021	540.00
865258	Strts-316 E Adams/Outside Pad	Paid by Check #336254		11/16/2021	12/16/2021	12/08/2021		12/09/2021	472.50
865259	Strts-Newport Ln & Fairbanks St/Paving, Street	Paid by Check #336254		11/16/2021	12/16/2021	12/08/2021		12/09/2021	497.00
865471	Strts-Simmons Rd & Fairwood Hills/Curb	Paid by Check #336254		11/19/2021	12/19/2021	12/08/2021		12/09/2021	480.00
		Vendor **836 - Red-E-Mix LLC** Totals				Invoices	4		$1,989.50
Vendor **791 - Rejis Commission**									
472956	Dispatch-Internet, Subscription Fee	Paid by Check #336255		11/20/2021	12/20/2021	12/06/2021		12/09/2021	233.16
		Vendor **791 - Rejis Commission** Totals				Invoices	1		$233.16
Vendor **8313 - Ronnoco Coffee LLC**									
1003086631	IT-Coffee	Paid by Check #336256		11/22/2021	12/22/2021	12/06/2021		12/09/2021	59.29
		Vendor **8313 - Ronnoco Coffee LLC** Totals				Invoices	1		$59.29
Vendor **3293 - RP Lumber Co Inc**									
2111-361471	Strts-White Pine	Paid by Check #336257		11/22/2021	12/22/2021	12/08/2021		12/09/2021	75.00
		Vendor **3293 - RP Lumber Co Inc** Totals				Invoices	1		$75.00
Vendor **816 - Rydin Decal**									
387158	Admin-Vending & Video Gaming, Mobile Food Vending	Paid by Check #336171		11/17/2021	12/17/2021	11/29/2021		12/02/2021	546.60
		Vendor **816 - Rydin Decal** Totals				Invoices	1		$546.60

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Vendor **823 - Sams Club**									
9998-101821	Pks/Rec-Return Credit	Paid by Check #336172		10/18/2021	12/08/2021	11/29/2021		12/02/2021	(15.96)
9794577750	EMS-Monitor for Business Manager	Paid by Check #336172		10/20/2021	12/08/2021	11/29/2021		12/02/2021	389.00
9092-102121	PD-Prisoner Food	Paid by Check #336172		10/21/2021	12/08/2021	11/29/2021		12/02/2021	65.88
9794596455	PD-Supplies, Prisoner Water	Paid by Check #336172		10/21/2021	12/08/2021	11/29/2021		12/02/2021	26.06
9090-102221	Lib-Trunk or Treat	Paid by Check #336172		10/22/2021	12/08/2021	11/29/2021		12/02/2021	46.44
9796148539	CityHall-Plastic Knives	Paid by Check #336172		10/26/2021	12/08/2021	11/29/2021		12/02/2021	15.18
9794907939	Admin-Digital Bill Counter	Paid by Check #336172		10/27/2021	12/08/2021	11/29/2021		12/02/2021	172.98
9796689314	Lib-Vending Machine Supplies	Paid by Check #336172		10/28/2021	12/08/2021	11/29/2021		12/02/2021	103.10
9800413152	CityHall-Vending Machine Supplies	Paid by Check #336172		11/09/2021	12/08/2021	11/29/2021		12/02/2021	98.18
9800446910	Lib-Swiffer Duster, Vending Machine Supplies	Paid by Check #336172		11/10/2021	12/08/2021	11/29/2021		12/02/2021	152.61
3751-111521	IT-Hot Chocolate	Paid by Check #336172		11/15/2021	12/08/2021	11/29/2021		12/02/2021	7.98
			Vendor **823 - Sams Club** Totals			Invoices	11		$1,061.45
Vendor **835 - Schulte Supply Inc**									
S1177723.001	Wtr-Heavy Meter Pit Frames	Paid by Check #336258		11/22/2021	12/22/2021	12/08/2021		12/09/2021	2,593.40
			Vendor **835 - Schulte Supply Inc** Totals			Invoices	1		$2,593.40
Vendor **981 - Sentinel Emergency Solutions LLC**									
6532	FD-Coupling Set	Paid by Check #336259		11/30/2021	12/30/2021	12/06/2021		12/09/2021	93.93
			Vendor **981 - Sentinel Emergency Solutions LLC** Totals			Invoices	1		$93.93
Vendor **8770 - SeVeN 13 Portable Welding & Metal Works**									
112021	Strts-Salt Boxes relocate tanks to rear and modifications	Paid by Check #336173		11/20/2021	12/20/2021	12/01/2021		12/02/2021	1,440.00
			Vendor **8770 - SeVeN 13 Portable Welding & Metal Works** Totals			Invoices	1		$1,440.00
Vendor **855 - Sherwin Williams**									
3126-6	PD-PSB Lobby Paint	Paid by Check #336174		10/29/2021	11/28/2021	11/29/2021		12/02/2021	51.36
1115-0	PD-Paint for Chief's Office	Paid by Check #336174		11/10/2021	12/10/2021	11/29/2021		12/02/2021	256.81
6774-9	PD-Captain's Office Paint	Paid by Check #336174		11/11/2021	12/11/2021	11/29/2021		12/02/2021	177.16
3793-3	Pks/Rec-Bathroom Spakling, Wall Repair/RSNP	Paid by Check #336260		11/22/2021	12/22/2021	12/08/2021		12/09/2021	34.37
3795-8	Pks/Rec-RSNP Garage Paint	Paid by Check #336260		11/22/2021	12/22/2021	12/08/2021		12/09/2021	34.37
4042-4	Lib-Paint, Supplies	Paid by Check #336260		12/02/2021	01/01/2022	12/08/2021		12/09/2021	190.06
			Vendor **855 - Sherwin Williams** Totals			Invoices	6		$744.13
Vendor **10421 - Kim Showalter**									
7511428	Pks/Rec-Reimb/Summer Camp Supplies	Paid by Check #336261		10/08/2021	10/08/2021	12/08/2021		12/09/2021	25.80
4597804	Pks/Rec-Reimb/Summer Camp Supplies	Paid by Check #336261		11/16/2021	11/16/2021	12/08/2021		12/09/2021	29.98

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		Vendor **10421 - Kim Showalter** Totals				Invoices	2		$55.78
Vendor **8959 - Shred-It USA LLC/Stericycle**									
8000251583	PD/EMS-Professional Shredding	Paid by Check #336175		10/25/2021	11/24/2021	11/29/2021		12/02/2021	571.96
8000445261	Professional Shredding	Paid by Check #336262		11/25/2021	12/25/2021	12/06/2021		12/09/2021	101.65
		Vendor **8959 - Shred-It USA LLC/Stericycle** Totals				Invoices	2		$673.61
Vendor **10895 - Sikich LLP**									
536261	2021 Annual Audit Charges	Paid by Check #336263		11/23/2021	12/23/2021	12/08/2021		12/09/2021	47,253.40
		Vendor **10895 - Sikich LLP** Totals				Invoices	1		$47,253.40
Vendor **9020 - Sirchie Fingerprint Laboratories**									
519824-IN	PD-Evidence Supplies	Paid by Check #336176		11/12/2021	12/12/2021	11/29/2021		12/02/2021	33.87
		Vendor **9020 - Sirchie Fingerprint Laboratories** Totals				Invoices	1		$33.87
Vendor **9447 - SiteOne Landscape Supply LLC**									
114621595-001	Sportspark-Irrigation Supplies	Paid by Check #336177		11/12/2021	12/12/2021	12/01/2021		12/02/2021	1,481.59
114710893-001	Sportspark-Irrigation Parts	Paid by Check #336177		11/17/2021	12/17/2021	12/01/2021		12/02/2021	1,027.63
		Vendor **9447 - SiteOne Landscape Supply LLC** Totals				Invoices	2		$2,509.22
Vendor **1055 - Southern IL Police Chief's Assn (SIPCA)**									
2022	PD-2022 SIPCA Memberships	Paid by Check #336178		11/17/2021	12/17/2021	11/29/2021		12/02/2021	700.00
		Vendor **1055 - Southern IL Police Chief's Assn (SIPCA)** Totals				Invoices	1		$700.00
Vendor **10648 - Sparkle Express Car Wash**									
Nov 2021	November 2021 Car Washes	Paid by Check #336264		11/30/2021	12/31/2021	12/08/2021		12/09/2021	98.00
		Vendor **10648 - Sparkle Express Car Wash** Totals				Invoices	1		$98.00
Vendor **3300 - Spectrum Business**									
11158111721	Acct 8345 78 680 0011158 Payment	Paid by Check #336180		11/17/2021	12/04/2021	11/29/2021		12/02/2021	2,199.89
322138111821	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #336185		11/18/2021	12/16/2021	11/29/2021		12/02/2021	39.99
358041112121	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #336179		11/21/2021	12/19/2021	11/29/2021		12/02/2021	512.17
108719112221	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #336184		11/22/2021	12/20/2021	11/29/2021		12/02/2021	26.21
450813112421	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #336181		11/24/2021	12/22/2021	11/29/2021		12/02/2021	344.48
421229112521	Acct 8345 78 225 0421229 Payment	Paid by Check #336182		11/25/2021	12/23/2021	11/29/2021		12/02/2021	6,020.51
24452112621	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #336183		11/26/2021	12/26/2021	12/01/2021		12/02/2021	134.09
104221120121	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #336267		12/01/2021	12/29/2021	12/08/2021		12/09/2021	55.43

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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
224904120121	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #336268		12/01/2021	12/29/2021	12/08/2021		12/09/2021	25.16
48974120121	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #336266		12/01/2021	12/29/2021	12/08/2021		12/09/2021	119.73
347973120221	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #336265		12/02/2021	12/30/2021	12/08/2021		12/09/2021	304.30
		Vendor **3300 - Spectrum Business** Totals				Invoices	11		$9,781.96
Vendor **3508 - St Clair County Health Dept**									
IN0002279	Sportspark-Food Permits/Fuchs, Carolyn	Paid by Check #336269		11/23/2021	12/23/2021	12/08/2021		12/09/2021	90.00
		Vendor **3508 - St Clair County Health Dept** Totals				Invoices	1		$90.00
Vendor **896 - St Clair County Treasurer**									
GIS2111	IT-Annual Data Subscription 12/1/21-11/30/22	Paid by Check #336186		11/15/2021	12/15/2021	11/29/2021		12/02/2021	21,068.60
		Vendor **896 - St Clair County Treasurer** Totals				Invoices	1		$21,068.60
Vendor **903 - St Clair Service Co**									
8012010	Pks/Rec,Sportspark-Dieselex Gold	Paid by Check #336270		11/10/2021	12/10/2021	12/08/2021		12/09/2021	383.88
8012011	Pks/Rec,Sportspark-Unleaded	Paid by Check #336270		11/10/2021	12/10/2021	12/08/2021		12/09/2021	211.42
8012039	PW-Dieselex Gold	Paid by Check #336270		11/12/2021	12/12/2021	12/08/2021		12/09/2021	3,118.62
		Vendor **903 - St Clair Service Co** Totals				Invoices	3		$3,713.92
Vendor **8707 - The Standard Insurance Co**									
111621	FD-Insurance Premiums	Paid by Check #336187		11/16/2021	12/01/2021	11/29/2021		12/02/2021	382.05
		Vendor **8707 - The Standard Insurance Co** Totals				Invoices	1		$382.05
Vendor **923 - Steve's Auto Body Inc**									
11689	PD-Svc on 2021 Police Interceptor	Paid by Check #336271		10/18/2021	11/17/2021	12/08/2021		12/09/2021	8,386.71
		Vendor **923 - Steve's Auto Body Inc** Totals				Invoices	1		$8,386.71
Vendor **217 - SumnerOne**									
3053380	Contract CN14465-01	Paid by Check #336188		11/20/2021	12/20/2021	11/29/2021		12/02/2021	59.00
		Vendor **217 - SumnerOne** Totals				Invoices	1		$59.00
Vendor **1701 - SumnerOne Leasing**									
3057721	Lease 7-00130	Paid by Check #336189		11/25/2021	12/25/2021	11/29/2021		12/02/2021	159.54
3066715	Lease 7-00206	Paid by Check #336272		12/06/2021	01/05/2022	12/08/2021		12/09/2021	2,639.78
		Vendor **1701 - SumnerOne Leasing** Totals				Invoices	2		$2,799.32
Vendor **9143 - SUNBELT RENTALS INC**									
119951021-0001	Sportspark-Air Compressor, Hose/Winterize Quads	Paid by Check #336273		11/16/2021	12/16/2021	12/08/2021		12/09/2021	354.24
		Vendor **9143 - SUNBELT RENTALS INC** Totals				Invoices	1		$354.24

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Vendor **10714 - Target Solutions Learning LLC**									
INV38253	FD-Premier Maint, Maint Fee (12/31/21-12/30/22)	Paid by Check #336274		12/31/2021	01/30/2022	12/06/2021		12/09/2021	5,070.17
		Vendor **10714 - Target Solutions Learning LLC** Totals				Invoices		1	$5,070.17
Vendor **1565 - Technology Mgmt Revolving Fund**									
T2208517	PD-Communication Charges	Paid by Check #336275		11/15/2021	12/15/2021	12/06/2021		12/09/2021	323.70
T2210679	PD-Communication Charges	Paid by Check #336190		11/15/2021	12/15/2021	11/29/2021		12/02/2021	890.40
		Vendor **1565 - Technology Mgmt Revolving Fund** Totals				Invoices		2	$1,214.10
Vendor **946 - Teklab Inc**									
265585	WWTP-East Side Jersey Dairy	Paid by Check #336191		11/16/2021	12/16/2021	11/29/2021		12/02/2021	660.59
265807	WWTP-East Side Jersey Dairy	Paid by Check #336191		11/22/2021	12/22/2021	11/29/2021		12/02/2021	660.59
266061	WWTP-East Side Jersey Dairy	Paid by Check #336276		11/30/2021	12/30/2021	12/08/2021		12/09/2021	660.59
266236	WWTP-East Side Jersey Dairy	Paid by Check #336276		12/06/2021	01/05/2022	12/08/2021		12/09/2021	578.79
		Vendor **946 - Teklab Inc** Totals				Invoices		4	$2,560.56
Vendor **970 - Thouvenot, Wade & Moerchen Inc**									
72007	Strts-Pavement Management System	Paid by Check #336277		11/29/2021	12/29/2021	12/08/2021		12/09/2021	13,200.00
		Vendor **970 - Thouvenot, Wade & Moerchen Inc** Totals				Invoices		1	$13,200.00
Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc**									
1101-113021	PD-November 2021 Billing/Acct 197630	Paid by Check #336278		11/30/2021	12/30/2021	12/06/2021		12/09/2021	203.30
		Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc** Totals				Invoices		1	$203.30
Vendor **10960 - Treetop Products Inc**									
INVTRE12581	EconDev-Downtown Trash Receptacles	Paid by Check #336192		09/24/2021	10/24/2021	11/29/2021		12/02/2021	4,330.64
		Vendor **10960 - Treetop Products Inc** Totals				Invoices		1	$4,330.64
Vendor **7562 - William J Trent**									
8903	Pks/Rec-Adult Dance	Paid by Check #336193		11/22/2021	12/22/2021	12/01/2021		12/02/2021	238.00
		Vendor **7562 - William J Trent** Totals				Invoices		1	$238.00
Vendor **990 - Truck Centers Inc**									
F110673089:01	Strts-Fuel Filters, Lubrication Filter, Vent Kit, Cabin Filter.	Paid by Check #336194		11/16/2021	12/16/2021	11/29/2021		12/02/2021	323.36
F110673752:01	Strts-Crankcase Breather	Paid by Check #336194		11/18/2021	12/18/2021	11/29/2021		12/02/2021	369.11
F110674547:01	Strts-Alternator, Belt, Idler Pulley, Tensioner Belt	Paid by Check #336194		11/24/2021	12/24/2021	12/01/2021		12/02/2021	545.45
F110675553:01	Strts-Harness Alternator Charge, Pulley Idler	Paid by Check #336279		12/06/2021	01/05/2022	12/08/2021		12/09/2021	155.69
		Vendor **990 - Truck Centers Inc** Totals				Invoices		4	$1,393.61

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Vendor **8916 - Uline Inc**									
141309654	PD-Scrubs in a Bucket	Paid by Check #336280		11/12/2021	12/12/2021	12/06/2021		12/09/2021	112.44
		Vendor **8916 - Uline Inc** Totals				Invoices	1		$112.44
Vendor **1508 - UMB Bank NA**									
898840	Paying Agent Fees - 10/01/21-09/30/22	Paid by Check #336281		10/18/2021	11/17/2021	12/08/2021		12/09/2021	300.00
		Vendor **1508 - UMB Bank NA** Totals				Invoices	1		$300.00
Vendor **1005 - USA Blue Book**									
806158	Wtr,WWTP-Lab Supplies	Paid by Check #336282		12/01/2021	12/31/2021	12/08/2021		12/09/2021	4,323.19
806699	Wtr,WWTP-Lab Supplies	Paid by Check #336282		12/01/2021	12/31/2021	12/08/2021		12/09/2021	1,285.68
		Vendor **1005 - USA Blue Book** Totals				Invoices	2		$5,608.87
Vendor **4101 - Verizon Wireless**									
9893344293	Monthly Cell Phone Charges	Paid by Check #336195		11/21/2021	12/13/2021	12/01/2021		12/02/2021	5,745.22
		Vendor **4101 - Verizon Wireless** Totals				Invoices	1		$5,745.22
Vendor **9869 - Wade's Reliable Lawncare & Landscaping**									
109099	Admin-Christmas Lighting	Paid by Check #336283		12/06/2021	01/05/2022	12/08/2021		12/09/2021	9,262.00
		Vendor **9869 - Wade's Reliable Lawncare & Landscaping** Totals				Invoices	1		$9,262.00
Vendor **1020 - Wal-Mart**									
8878-102121	PD-Prisoner Food	Paid by Check #336196		10/21/2021	12/14/2021	11/29/2021		12/02/2021	60.44
128-102821	Pks/Rec-Haunted House Prizes	Paid by Check #336196		10/28/2021	12/14/2021	11/29/2021		12/02/2021	84.84
6650-102921	EMS-Halloween Safe Stops	Paid by Check #336196		10/29/2021	12/14/2021	11/29/2021		12/02/2021	49.70
2161-103021	PD-Candy for Trunk or Treat	Paid by Check #336196		10/30/2021	12/14/2021	11/29/2021		12/02/2021	14.74
8489-110321	Pks/Rec-Soccer Meeting Food	Paid by Check #336196		11/03/2021	12/14/2021	11/29/2021		12/02/2021	7.13
8970-110521	Pks/Rec-SIPRA Food and Drinks	Paid by Check #336196		11/05/2021	12/14/2021	11/29/2021		12/02/2021	61.48
3102-110821	EMS-Kitchen Supplies	Paid by Check #336196		11/08/2021	12/14/2021	11/29/2021		12/02/2021	40.78
9980-110921	Pks/Rec-Cleaning Supplies	Paid by Check #336196		11/09/2021	12/14/2021	11/29/2021		12/02/2021	24.75
6677-111021	PD-Supplies for Chief VanHook Reception	Paid by Check #336196		11/10/2021	12/14/2021	11/29/2021		12/02/2021	35.59
1162-111221	EMS-Kitchen Supplies, Batteries	Paid by Check #336196		11/12/2021	12/14/2021	11/29/2021		12/02/2021	191.45
		Vendor **1020 - Wal-Mart** Totals				Invoices	10		$570.90
Vendor **8740 - Warning Lites of Southern Illinois LLC**									
22256	Strts-Flagger Station Lighting Kit	Paid by Check #336197		11/23/2021	12/23/2021	12/01/2021		12/02/2021	2,590.00
		Vendor **8740 - Warning Lites of Southern Illinois LLC** Totals				Invoices	1		$2,590.00
Vendor **4503 - John Wicinski**									
110719	Pks/Rec-Jr Panther Basketball	Paid by Check #336290		11/07/2019	11/19/2019	11/01/2019		12/09/2021	50.00
		Vendor **4503 - John Wicinski** Totals				Invoices	1		$50.00
Vendor **4733 - Jill Wicke**									

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9194	Pks/Rec-Stained Glass	Paid by Check #336198		11/22/2021	12/22/2021	12/01/2021		12/02/2021	200.00
			Vendor **4733 - Jill Wicke** Totals			Invoices	1		$200.00
Vendor **698 - Winsupply O'Fallon IL Co**									
304310-00	Swr-Maxadpt Bushings	Paid by Check #336199		10/22/2021	11/21/2021	12/01/2021		12/02/2021	79.95
304374-00	Swr-Boltdown, Manhole Frame and Lid	Paid by Check #336199		10/25/2021	11/24/2021	12/01/2021		12/02/2021	1,390.00
304400-00	Swr-Cap	Paid by Check #336199		10/25/2021	11/24/2021	12/01/2021		12/02/2021	3.45
304428-00	Swr-Pipe, Adaptor,PVC Cement, San Tee, Bushings,Ell's, Coupling	Paid by Check #336199		10/26/2021	11/25/2021	12/01/2021		12/02/2021	997.32
304450-00	Swr-San Tee, Adaptor, Pipe	Paid by Check #336199		10/26/2021	11/25/2021	12/01/2021		12/02/2021	1,382.70
304456-00	Swr-San Tee, Cap, ELL, Coupling	Paid by Check #336199		10/26/2021	11/25/2021	12/01/2021		12/02/2021	340.16
304458-00	Swr-Pipe, ELL, Coupling Credits	Paid by Check #336199		10/26/2021	11/25/2021	12/01/2021		12/02/2021	(570.44)
304463-00	Swr-Adapter, Coupling	Paid by Check #336199		10/26/2021	11/25/2021	12/01/2021		12/02/2021	26.35
304528-00	Swr-ELL	Paid by Check #336199		10/27/2021	11/26/2021	12/01/2021		12/02/2021	38.59
304929-00	Sportspark-PVC Cement, PVC Primer/Irrigation	Paid by Check #336284		11/02/2021	12/02/2021	12/08/2021		12/09/2021	30.69
304937-00	Swr-Adapters	Paid by Check #336199		11/02/2021	12/02/2021	12/01/2021		12/02/2021	139.88
305525-00	FD-VB Repair Kit	Paid by Check #336284		11/10/2021	12/10/2021	12/06/2021		12/09/2021	6.98
305809-00	Wtr-Repl Tank	Paid by Check #336199		11/16/2021	12/16/2021	12/01/2021		12/02/2021	46.60
			Vendor **698 - Winsupply O'Fallon IL Co** Totals			Invoices	13		$3,912.23
Vendor **2867 - Wireless USA**									
285353	Dispatch-December 2021 Service Contract	Paid by Check #336285		11/23/2021	12/23/2021	12/06/2021		12/09/2021	1,490.00
			Vendor **2867 - Wireless USA** Totals			Invoices	1		$1,490.00
Vendor **9267 - Scott Wolf**									
101821-Reissue	Pks/Rec-O&S Basebakk/Orig Ck Voided and Reissued	Paid by Check #336200		10/18/2021	10/18/2021	12/01/2021		12/02/2021	85.00
			Vendor **9267 - Scott Wolf** Totals			Invoices	1		$85.00
Vendor **1043 - Wood Bakery**									
1378	PD-Donuts for VanHook Reception	Paid by Check #336201		11/11/2021	12/11/2021	11/29/2021		12/02/2021	56.16
1379	PD-Donuts for VanHook Receiption	Paid by Check #336201		11/11/2021	12/11/2021	11/29/2021		12/02/2021	28.08
			Vendor **1043 - Wood Bakery** Totals			Invoices	2		$84.24
			Grand Totals			Invoices	357		$1,863,208.84
John Wicinski	Reissue	Paid by Ck 336290							(50.00)
									1,863,158.84