

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 2, 2021
Subject: Invoices paid from 11/11/21-12/01/21
Amount: \$2,092,922.23 Warrant: #481

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for December 6, 2021 in the amount of \$2,092,922.23. 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 6, 2021
Warrant #481

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

Herb Roach, Mayor

ATTEST:

Jerry Mouser, City Clerk



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 11/11/21 - 12/01/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 29 - Absopure Water Co									
58983669	Strts-Lease Payment	Paid by Check #335876		10/31/2021	11/30/2021	11/02/2021		11/11/2021	5.00
58987811	WWTP-Lease Payment	Paid by Check #335876		10/31/2021	11/30/2021	11/02/2021		11/11/2021	5.00
Vendor 29 - Absopure Water Co Totals								Invoices	2
									\$10.00
Vendor 4986 - Ace Hardware									
106752	PD/EMS-Exterior Electrical Supply Returns	Paid by Check #335957		10/01/2021	11/30/2021	11/15/2021		11/18/2021	(26.90)
106776	Wtr-Tube Spray, Spray Paint	Paid by Check #335957		10/04/2021	11/30/2021	11/15/2021		11/18/2021	166.80
106782	Strts-Masonry Nails	Paid by Check #335957		10/04/2021	11/30/2021	11/15/2021		11/18/2021	8.99
106792	Strts-Sledge Hammer	Paid by Check #335957		10/05/2021	11/30/2021	11/15/2021		11/18/2021	36.99
106796	Strts,Wtr-Bldg #3, Thermostat & Supplies	Paid by Check #335957		10/05/2021	11/30/2021	11/15/2021		11/18/2021	125.97
106818	Fac-Painting Supplies	Paid by Check #335957		10/06/2021	11/30/2021	11/15/2021		11/18/2021	22.98
106829	Swr-Bldg #2, Painting Supplies	Paid by Check #335957		10/06/2021	11/30/2021	11/15/2021		11/18/2021	13.98
106847	Wtr-Spray Paints	Paid by Check #335957		10/07/2021	11/30/2021	11/15/2021		11/18/2021	32.59
106877	Fac-Fasteners	Paid by Check #335957		10/08/2021	11/30/2021	11/15/2021		11/18/2021	7.96
106878	Fac-Asst-d Fasteners Return Credit	Paid by Check #335957		10/08/2021	11/30/2021	11/15/2021		11/18/2021	(7.20)
106885	Wtr-Spray Paint	Paid by Check #335957		10/08/2021	11/30/2021	11/15/2021		11/18/2021	54.00
106901	Strts-Washer/Filter Hose, Asst'd Fasteners	Paid by Check #335957		10/11/2021	11/30/2021	11/15/2021		11/18/2021	11.95
106903	Fac-25' Power Auger	Paid by Check #335957		10/11/2021	11/30/2021	11/15/2021		11/18/2021	39.98
106906	Strts,Wtr-Bldg #2, Bathroom Painting Supplies	Paid by Check #335957		10/11/2021	11/30/2021	11/15/2021		11/18/2021	66.97
106907	Wtr-Bldg #1, Toilet Dispenser Repairs Adhesive	Paid by Check #335957		10/11/2021	11/30/2021	11/15/2021		11/18/2021	7.99
106908	Cemetery-Heater Vent Pipe	Paid by Check #335957		10/11/2021	11/30/2021	11/15/2021		11/18/2021	33.98
106921	Cemetery-Shed Repairs	Paid by Check #335957		10/12/2021	11/30/2021	11/15/2021		11/18/2021	35.97
106928	Wtr-Shovels	Paid by Check #335957		10/12/2021	11/30/2021	11/15/2021		11/18/2021	79.97
106935	Wtr-Spray Paints	Paid by Check #335957		10/13/2021	11/30/2021	11/15/2021		11/18/2021	108.00
106946	Lib-Computer Cabinet Repairs	Paid by Check #335957		10/13/2021	11/30/2021	11/15/2021		11/18/2021	4.79
106947	Strts-Poly Film	Paid by Check #335957		10/13/2021	11/30/2021	11/15/2021		11/18/2021	34.99
106949	Strts-Strike Anchor	Paid by Check #335957		10/13/2021	11/30/2021	11/15/2021		11/18/2021	57.99
106990	Swr-Lysol Wipes, Tape Measure, Paint Pail, Gorilla Glue, Bleach	Paid by Check #335957		10/15/2021	11/30/2021	11/15/2021		11/18/2021	74.92
107029	PD-TV Mounting	Paid by Check #335957		10/18/2021	11/30/2021	11/15/2021		11/18/2021	56.56
107061	Strts-Cored Hex HD Plug, Drill Bit Titanium	Paid by Check #335957		10/19/2021	11/30/2021	11/15/2021		11/18/2021	32.96
107062	PD-Mounting TV in CID	Paid by Check #335957		10/19/2021	11/30/2021	11/15/2021		11/18/2021	6.99
107068	PD-Surge Protector	Paid by Check #335957		10/19/2021	11/30/2021	11/15/2021		11/18/2021	19.98
107069	Wtr-Charger, Power Supply, Batteries	Paid by Check #335957		10/19/2021	11/30/2021	11/15/2021		11/18/2021	558.97
107115	Strts-Ground Plug	Paid by Check #335957		10/22/2021	11/30/2021	11/15/2021		11/18/2021	4.59
107118	EMS-Ambulance Charging Cord	Paid by Check #335957		10/22/2021	11/30/2021	11/15/2021		11/18/2021	17.99



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Paid Invoice Report

Payment Date Range 11/11/21 - 12/01/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
107156	Strts-Chainsaw TuneUp Kits	Paid by Check #335957		10/25/2021	11/30/2021	11/15/2021		11/18/2021	424.93
107192	Wtr-Spray Paint	Paid by Check #335957		10/27/2021	11/30/2021	11/15/2021		11/18/2021	45.00
107211	Strts-Chainsaw TuneUp Kits	Paid by Check #335957		10/28/2021	11/30/2021	11/15/2021		11/18/2021	54.51
107215	Strts-Chainsaw/Concrete Saw TuneUp Kits	Paid by Check #335957		10/28/2021	11/30/2021	11/15/2021		11/18/2021	191.09
107221	PD-Monitor Mounting	Paid by Check #335957		10/28/2021	11/30/2021	11/15/2021		11/18/2021	13.99
107225	Strts-Chainsaw/Concrete Saw Service	Paid by Check #335957		10/28/2021	11/30/2021	11/15/2021		11/18/2021	289.68
107235	PD-Lobby Painting Supplies	Paid by Check #335957		10/29/2021	11/30/2021	11/15/2021		11/18/2021	26.77
PW Oct2021 Disc	PW-October 2021 Discounts	Paid by Check #335957		10/31/2021	11/30/2021	11/15/2021		11/18/2021	(247.16)
			Vendor	4986 - Ace Hardware Totals			Invoices	38	\$2,490.51
Vendor 10036 - Advanced Turf Solutions Inc									
SO972665	Pks/Rec,Sportspark-Chemicals	Paid by Check #335958		10/29/2021	11/28/2021	11/15/2021		11/18/2021	4,828.46
			Vendor	10036 - Advanced Turf Solutions Inc Totals			Invoices	1	\$4,828.46
Vendor 262 - Allegra Print & Imaging									
91858	PD-Business Cards/Eric Buck & Clay Hoff	Paid by Check #335877		10/21/2021	11/20/2021	11/08/2021		11/11/2021	64.50
91940	PD-Crime Prevention/Svc Ovservation Forms	Paid by Check #335959		11/04/2021	12/04/2021	11/15/2021		11/18/2021	79.00
			Vendor	262 - Allegra Print & Imaging Totals			Invoices	2	\$143.50
Vendor 5452 - Amazon									
1JPH-7KR6-TRDD	FD-Synergy Digital Batteries	Paid by Check #335878		10/20/2021	11/19/2021	11/08/2021		11/11/2021	63.90
1WHX-MJWP-LCLR	EMS-TV Mount	Paid by Check #335878		10/24/2021	11/23/2021	11/08/2021		11/11/2021	27.69
119R-Y3WP-KRGV	PD-Halloween Community Outreach	Paid by Check #335878		10/25/2021	11/24/2021	11/08/2021		11/11/2021	74.92
1DYP-XDMP-RLG9	PD-Magnetic Dry Erase Board	Paid by Check #335878		10/26/2021	11/25/2021	11/08/2021		11/11/2021	32.99
1QY1-HMF4-HRC4	CID Remote Control, PW Laminating Film	Paid by Check #335960		10/27/2021	11/26/2021	11/15/2021		11/18/2021	66.10
1CRL-MCGK-HHD6	Pks/Rec-Heavy Duty Sidewalk Sign, Duct Tape, Permanent Markers	Paid by Check #335878		10/29/2021	11/28/2021	11/02/2021		11/11/2021	197.47
1QW9-1RM4-9HM9	PD-Retractable Pens	Paid by Check #335878		10/29/2021	11/28/2021	11/08/2021		11/11/2021	31.50
13MH-639M-HL7F	Pks/Rec-VSM Uniforms	Paid by Check #335960		11/01/2021	12/01/2021	11/15/2021		11/18/2021	205.35
1CFM-GRC4-DW3W	FD-Return Credit	Paid by Check #335960		11/02/2021	11/02/2021	11/15/2021		11/18/2021	(12.88)
1YNT-43VJ-QXHG	FD-AC Adapter Laptop Charger, T Latches	Paid by Check #335878		11/02/2021	12/01/2021	11/02/2021		11/11/2021	44.86
134C-PCHP-7GV1	Sportspark-Magnetic Dry Erase Whiteboard	Paid by Check #335960		11/04/2021	12/04/2021	11/15/2021		11/18/2021	59.09
1CWD-CLH9-T1W7	FD-AC Charger, Tape	Paid by Check #335878		11/06/2021	12/06/2021	11/08/2021		11/11/2021	35.10
1CF4-YDC3-HJX3	Pks/Rec-VSM Uniforms	Paid by Check #335960		11/07/2021	12/07/2021	11/15/2021		11/18/2021	24.99
1QQ1-CXFN-G9DM	Pks/Rec-VSM Uniforms	Paid by Check #335960		11/07/2021	12/07/2021	11/15/2021		11/18/2021	139.68
17VC-1PV9-LVQW	Sportspark-Office Supplies	Paid by Check #335960		11/08/2021	12/08/2021	11/15/2021		11/18/2021	24.69



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1CGT-NDKR-KWMG	Fac-Laptop Mount Facilities Van	Paid by Check #335960		11/11/2021	12/11/2021	11/16/2021		11/18/2021	179.99
1QYR-MLHJ-7KF3	Pks/Rec-Urban Forestry Supplies	Paid by Check #335960		11/16/2021	12/16/2021	11/15/2021		11/18/2021	484.99
			Vendor	5452 - Amazon Totals		Invoices	17		<u>\$1,680.43</u>
Vendor 43 - Ameren Illinois									
0917-102121	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #335879		10/29/2021	11/28/2021	11/02/2021		11/11/2021	5,008.34
1018-110921	Strts-1141 Central Park Dr Street Lighting	Paid by Check #335964		11/12/2021	12/12/2021	11/15/2021		11/18/2021	29.13
111521-308 E 5th	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #335962		11/15/2021	12/15/2021	11/15/2021		11/18/2021	23.96
111521-Grange	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #335961		11/15/2021	12/15/2021	11/15/2021		11/18/2021	115.04
111521-N Dancer	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #335963		11/15/2021	12/15/2021	11/15/2021		11/18/2021	51.85
			Vendor	43 - Ameren Illinois Totals		Invoices	5		<u>\$5,228.32</u>
Vendor 429 - AmerenIP									
0915-101421	Monthly Utilities	Paid by Check #335880		11/03/2021	12/03/2021	11/08/2021		11/11/2021	11,409.44
			Vendor	429 - AmerenIP Totals		Invoices	1		<u>\$11,409.44</u>
Vendor 49 - American Legal Publishing Co									
11704	Admin-October 2021 S-8 Editing	Paid by Check #335881		10/31/2021	11/30/2021	11/02/2021		11/11/2021	471.66
11780	Admin-October 2021 S-8 Folio/Internet Editing	Paid by Check #335881		10/31/2021	11/30/2021	11/02/2021		11/11/2021	40.95
			Vendor	49 - American Legal Publishing Co Totals		Invoices	2		<u>\$512.61</u>
Vendor 10536 - Greg Anderson									
0902-100321	Admin-Cell Phone Stipend	Paid by EFT #617		11/24/2021	11/24/2021	11/24/2021		11/18/2021	45.00
112-6647840	Admin-Reimb/Microphone for CID Video	Paid by EFT #617		11/24/2021	11/24/2021	11/24/2021		11/18/2021	107.83
			Vendor	10536 - Greg Anderson Totals		Invoices	2		<u>\$152.83</u>
Vendor 3568 - Aramark									
23976054	FD-Industrial Work Pants/Schmidt, Craig	Paid by Check #335965		10/28/2021	11/27/2021	11/15/2021		11/18/2021	49.97
			Vendor	3568 - Aramark Totals		Invoices	1		<u>\$49.97</u>
Vendor 2494 - Arthur J Lager Monument Co									
10210748B	Pks/Rec-Memorial Bricks	Paid by Check #335882		09/07/2021	10/07/2021	11/08/2021		11/11/2021	100.00
			Vendor	2494 - Arthur J Lager Monument Co Totals		Invoices	1		<u>\$100.00</u>
Vendor 10008 - Athletico Physical Therapy									
19051	Dispatch-Post Offer Screening/Thompson, Malaire	Paid by Check #335883		10/18/2021	11/17/2021	11/09/2021		11/11/2021	175.00
			Vendor	10008 - Athletico Physical Therapy Totals		Invoices	1		<u>\$175.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 9915 - Atomicdust LLC									
6133	EconDev-October 2021 Professional Services	Paid by Check #335966		11/11/2021	12/11/2021	11/15/2021		11/18/2021	4,000.00
Vendor 9915 - Atomicdust LLC Totals							Invoices	1	<u>\$4,000.00</u>
Vendor 3556 - Auffenberg Dealer Group									
101690	Strts-V Belt	Paid by Check #335967		10/13/2021	12/12/2021	11/16/2021		11/18/2021	29.45
101692	Strts-Sensors	Paid by Check #335967		10/14/2021	11/13/2021	11/16/2021		11/18/2021	214.64
101749	Strts-Spark Plug, Ign Boot, Coil Assy	Paid by Check #335967		10/20/2021	11/19/2021	11/16/2021		11/18/2021	105.60
101755	Strts-Plates	Paid by Check #335967		10/21/2021	11/20/2021	11/16/2021		11/18/2021	99.93
101797	Strts-Reinforcement, Bumper Assy	Paid by Check #335967		10/26/2021	11/25/2021	11/16/2021		11/18/2021	106.98
101826	Strts-Cross Memb	Paid by Check #335967		10/29/2021	11/28/2021	11/16/2021		11/18/2021	600.92
101915	Strts-Battery	Paid by Check #335967		11/04/2021	12/04/2021	11/16/2021		11/18/2021	123.20
101920	Strts-Coil Assy, Ign Boot, Spark Plugs	Paid by Check #335967		11/05/2021	12/05/2021	11/16/2021		11/18/2021	105.60
58553	Strts-Radiator Hose, Thermostat, Water Pump	Paid by Check #335967		11/08/2021	12/08/2021	11/16/2021		11/18/2021	330.11
101946	Strts-Hub Assembly's	Paid by Check #335967		11/09/2021	12/09/2021	11/16/2021		11/18/2021	368.18
101947	Strts-Jet Kit, Hose	Paid by Check #335967		11/09/2021	12/09/2021	11/16/2021		11/18/2021	33.40
101971	Strts-Regulator	Paid by Check #335967		11/11/2021	12/11/2021	11/16/2021		11/18/2021	196.36
Vendor 3556 - Auffenberg Dealer Group Totals								Invoices	12
									<u>\$2,314.37</u>
Vendor 10053 - Axon Enterprise Inc									
INUS024343	PD-Belt Clip/Hoff, Sgt	Paid by Check #335968		10/21/2021	11/20/2021	11/15/2021		11/18/2021	31.30
Vendor 10053 - Axon Enterprise Inc Totals								Invoices	1
									<u>\$31.30</u>
Vendor 4656 - Batteries Plus Bulbs									
P45191290	Museum-Batteries	Paid by Check #335884		10/29/2021	11/28/2021	11/09/2021		11/11/2021	28.58
Vendor 4656 - Batteries Plus Bulbs Totals								Invoices	1
									<u>\$28.58</u>
Vendor 8381 - Baxter Farms and Nurseries									
2643	Pks/Rec,Sportspark,Cemetery-Landscaping Trees	Paid by Check #335969		10/08/2021	11/07/2021	11/15/2021		11/18/2021	2,265.00
Vendor 8381 - Baxter Farms and Nurseries Totals								Invoices	1
									<u>\$2,265.00</u>
Vendor 3553 - BestOne Tire of Clinton Co									
200123970	Pks/Rec-Tractor Tire Repair	Paid by Check #335970		10/21/2021	11/20/2021	11/15/2021		11/18/2021	1,273.52
Vendor 3553 - BestOne Tire of Clinton Co Totals								Invoices	1
									<u>\$1,273.52</u>
Vendor 8761 - Biddle Consulting Group Inc									
69219	Dispatch-Annual Software Subscription License Renewal	Paid by Check #335885		10/28/2021	11/27/2021	11/08/2021		11/11/2021	895.00
Vendor 8761 - Biddle Consulting Group Inc Totals								Invoices	1
									<u>\$895.00</u>



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Vendor 6437 - Big Tex Trailer World Inc									
Unit # Trl 11	PW-2021 Barricade Hauling, 35SA-12BK4RG	Paid by Check #335971		11/12/2021	12/12/2021	11/16/2021		11/18/2021	2,596.50
		Vendor 6437 - Big Tex Trailer World Inc Totals				Invoices	1		\$2,596.50
Vendor 10841 - Isaac DaeIn Biver									
111521	Pks/Rec-Winter Market Music	Paid by Check #335972		11/15/2021	11/15/2021	11/15/2021		11/18/2021	300.00
		Vendor 10841 - Isaac DaeIn Biver Totals				Invoices	1		\$300.00
Vendor 3590 - Bobcat of St Louis									
P70531	Pks/Rec-Glass for Loader	Paid by Check #335886		11/01/2021	12/01/2021	11/02/2021		11/11/2021	307.99
		Vendor 3590 - Bobcat of St Louis Totals				Invoices	1		\$307.99
Vendor 6036 - Bound Tree Medical LLC									
84266538	EMS-Medical Supplies	Paid by Check #335973		10/27/2021	11/26/2021	11/15/2021		11/18/2021	267.98
84266539	EMS-Medical Supplies	Paid by Check #335973		10/27/2021	11/26/2021	11/15/2021		11/18/2021	1,200.62
84268407	EMS-Medical Supplies	Paid by Check #335973		10/28/2021	11/27/2021	11/15/2021		11/18/2021	242.16
84272325	EMS-Medical Equipment	Paid by Check #335973		11/01/2021	12/01/2021	11/15/2021		11/18/2021	812.70
		Vendor 6036 - Bound Tree Medical LLC Totals				Invoices	4		\$2,523.46
Vendor 10957 - Cavan Brennan									
111221	Swr-Reimb/License Renewal	Paid by EFT #618		11/24/2021	11/24/2021	11/24/2021		11/18/2021	51.13
		Vendor 10957 - Cavan Brennan Totals				Invoices	1		\$51.13
Vendor 296 - Bruckert, Behme & Long PC									
19910	Central City TIF	Paid by Check #335887		10/31/2021	11/30/2021	11/09/2021		11/11/2021	117.50
19909	CDD-Re 228 Meadowbrook	Paid by Check #335887		11/02/2021	12/02/2021	11/08/2021		11/11/2021	822.50
19911	Central Park TIF	Paid by Check #335887		11/02/2021	12/02/2021	11/08/2021		11/11/2021	282.00
19912	Admin-General Representation	Paid by Check #335887		11/02/2021	12/02/2021	11/09/2021		11/11/2021	142.46
19913	Route 50 TIF/Scott Troy Rd	Paid by Check #335887		11/02/2021	12/02/2021	11/08/2021		11/11/2021	94.00
19914	TIF 2/Greenmount Medical Plaza	Paid by Check #335887		11/02/2021	12/02/2021	11/08/2021		11/11/2021	117.50
		Vendor 296 - Bruckert, Behme & Long PC Totals				Invoices	6		\$1,575.96
Vendor 10439 - Buildingstars Operations Inc									
3221722	CityHall-November Janitorial Services	Paid by Check #335974		11/01/2021	12/01/2021	11/16/2021		11/18/2021	1,065.20
		Vendor 10439 - Buildingstars Operations Inc Totals				Invoices	1		\$1,065.20
Vendor 151 - Butler Supply Co									
14158632	Swr-Bldg #4, Electrical Repairs	Paid by Check #335975		11/08/2021	12/08/2021	11/16/2021		11/18/2021	44.15
14158633	Fac-Tools	Paid by Check #335975		11/08/2021	12/08/2021	11/16/2021		11/18/2021	25.35
14159919	Swr-Bldg #4, Electrical Repairs	Paid by Check #335975		11/09/2021	12/09/2021	11/16/2021		11/18/2021	76.72
14159920	Swr-Twist a Nut Screwdriver, Ideal	Paid by Check #335975		11/09/2021	12/09/2021	11/16/2021		11/18/2021	50.55

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			Vendor 151 - Butler Supply Co Totals				Invoices	4	\$196.77
Vendor 9809 - C & K Heating and Cooling Inc									
WOL-012306	FD-FS #4 Cleaning & Servicing HVAC	Paid by Check #335888		11/05/2021	12/05/2021	11/09/2021		11/11/2021	880.00
WOL-013135	FD-FS #2 Faulty Gas Valve on HVAC	Paid by Check #335888		11/05/2021	12/05/2021	11/09/2021		11/11/2021	668.00
			Vendor 9809 - C & K Heating and Cooling Inc Totals				Invoices	2	\$1,548.00
Vendor 10289 - Benjamin Callahan									
1004-101421	PD-Basic SWAT School	Paid by EFT #619		11/24/2021	11/24/2021	11/24/2021		11/18/2021	316.38
			Vendor 10289 - Benjamin Callahan Totals				Invoices	1	\$316.38
Vendor 1878 - Campion, Barrow & Associates									
30212	EMS-EMT/Paramedic Testing/Thompson, Malarie	Paid by Check #335976		11/01/2021	12/01/2021	11/15/2021		11/18/2021	440.00
			Vendor 1878 - Campion, Barrow & Associates Totals				Invoices	1	\$440.00
Vendor 164 - CDW Government Inc									
M859392	IT-Keyboards for EMS MDT's	Paid by Check #335889		10/28/2021	11/27/2021	11/08/2021		11/11/2021	1,100.00
M892682	IT-Vulnerability Assessment Software	Paid by Check #335889		10/29/2021	11/28/2021	11/08/2021		11/11/2021	2,895.00
N239150	IT-New UPSs, CH Network Cabinet, Spares	Paid by Check #335977		11/05/2021	12/05/2021	11/15/2021		11/18/2021	459.00
N354506	IT-Replacement UPS Batteries	Paid by Check #335977		11/09/2021	12/09/2021	11/15/2021		11/18/2021	99.00
			Vendor 164 - CDW Government Inc Totals				Invoices	4	\$4,553.00
Vendor 1192 - Christ Bros Asphalt Inc									
3192	Strts-Winding Creek Concrete Rehab & Resurfacing	Paid by Check #335890		10/29/2021	11/28/2021	11/02/2021		11/11/2021	4,000.00
			Vendor 1192 - Christ Bros Asphalt Inc Totals				Invoices	1	\$4,000.00
Vendor 7827 - Christ Bros Products LLC									
10540	MFT, Strts-N50 Surface, LEB	Paid by Check #335891		10/28/2021	11/27/2021	11/09/2021		11/11/2021	1,963.69
			Vendor 7827 - Christ Bros Products LLC Totals				Invoices	1	\$1,963.69
Vendor 2581 - City of Fairview Heights									
1948	PD-Reimb/CFO Testing Cost Split	Paid by Check #335978		11/04/2021	12/04/2021	11/15/2021		11/18/2021	6,521.62
			Vendor 2581 - City of Fairview Heights Totals				Invoices	1	\$6,521.62
Vendor 3548 - Commerce Bank									
AB102621	Admin-Starbucks, Society for Human Resource, Labor Arbitration	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	(58.67)
AD102621	Pks/Rec-Social Media Posting, Supplies	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	694.29



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BW102621	FD-Registration Fee, Travel Expenses	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	850.89
CS102621	FD-Vehicle Parts, Boots Resoled	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	193.07
CT102621	CDD-Public Notice Posted in BND	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	44.40
DB102621	Strts-SS Heater Supply Line	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	356.15
DM102621	PD-TC Interview Lunches	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	36.79
EH102621	FD-Travel Expenses	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	569.33
GL102621	Admin, EconDev-Trave; Expenses, Ads, Video Purchases	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	1,604.43
HB102621	Eng-Training Credit	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	(829.00)
JR102621	CDD-Travel Expenses, Training	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	1,523.51
JW102621	EMS-Annual Inspections	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	127.81
KB102621	Dispatch-MECOMM, EMD Certification	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	847.96
KS102621	Pks/Rec-Fall Fest Supplies, Credit	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	347.10
LP102621	Lib-Program Supplies, Marketing, Materials	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	354.06
MM102621	Admin.PD-Supplies, Travel Expenses, License Tab Renewals	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	1,484.30
OPD102621	PD,Dispatch-License Renewal, Ammo, Training	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	1,258.31
PPC102621	Pks/Rec-Survey Site Sign Up, Fallfest Wood, IPRA Renewal, Tourne	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	193.00
RJ102621	Lib-Postage, Materials, Training, Supplies, Prizes, Credit	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	1,306.59
SB102621	Pks/Rec-Pumpkins for Decorating Center, Contest Winner Basket	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	130.96
SE102621	Admin-IGFOA Training, Webinar	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	110.00
TD102621	IT, PD Computer Services/Supplies, Equip, Supplies	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	4,685.06
TL102621	Sportspark-State Food Safety Renewal	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	255.00
TR102621	Lib-Training, Program Supplies, Adobe Acropro Subs, Dues, Postag	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	615.47
WD102621	Admin-Rotary Club Meal	Paid by Check #335979		10/26/2021	11/22/2021	11/11/2021		11/18/2021	15.45
			Vendor	3548 - Commerce Bank Totals			Invoices	25	\$16,716.26
Vendor 8177 - Community Wholesale Tire Inc									
12248810	Strts-Tires	Paid by Check #335980		10/06/2021	11/05/2021	11/16/2021		11/18/2021	793.58
12248811	Strts-Tires	Paid by Check #335980		10/06/2021	11/05/2021	11/16/2021		11/18/2021	793.58
12307680	Strts-Tires	Paid by Check #335980		11/02/2021	12/02/2021	11/16/2021		11/18/2021	602.92
12308551	Strts-Tires	Paid by Check #335980		11/02/2021	12/02/2021	11/16/2021		11/18/2021	605.68



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		Vendor	8177 - Community Wholesale Tire Inc Totals			Invoices	4		\$2,795.76
Vendor	5431 - Contemporary Life Saving Tng LLC								
1021035	EMS-Training	Paid by Check #335981		11/01/2021	12/01/2021	11/15/2021		11/18/2021	165.00
		Vendor	5431 - Contemporary Life Saving Tng LLC Totals			Invoices	1		\$165.00
Vendor	9839 - Crescent Parts & Equipment Co Inc								
33277695-01Cr	Pks/Rec-Overpaid Invoice 33277695-01	Paid by Check #335892		08/13/2021	08/13/2021	11/09/2021		11/11/2021	(60.00)
33281826-00	Fac-High Power Cleaner	Paid by Check #335892		10/28/2021	11/27/2021	11/09/2021		11/11/2021	45.40
33282021-00	Fac-Ice Machine Cleaner	Paid by Check #335892		11/01/2021	12/01/2021	11/09/2021		11/11/2021	76.74
		Vendor	9839 - Crescent Parts & Equipment Co Inc Totals			Invoices	3		\$62.14
Vendor	1500 - Cunningham, Vogel & Rost PC								
66338	CDD-ROW & Wireless Applications	Paid by Check #335893		10/31/2021	11/30/2021	11/08/2021		11/11/2021	2,318.63
		Vendor	1500 - Cunningham, Vogel & Rost PC Totals			Invoices	1		\$2,318.63
Vendor	7182 - Custom Screen Printing Inc								
6444	Pks/Rec-VSM Winter Market Merchandise	Paid by Check #335982		11/11/2021	12/11/2021	11/15/2021		11/18/2021	408.00
40247	Pks/Rec-O&S Basketball Reorder	Paid by Check #335982		11/15/2021	12/15/2021	11/15/2021		11/18/2021	25.50
		Vendor	7182 - Custom Screen Printing Inc Totals			Invoices	2		\$433.50
Vendor	218 - Dave Schmidt Truck Svc								
P54343	Strts-Oil/Fuel/Air Filters, Battery, Belt Tension, Alternator	Paid by Check #335983		11/01/2021	12/01/2021	11/16/2021		11/18/2021	813.70
P54379	Strts-Auto Parts	Paid by Check #335983		11/05/2021	12/05/2021	11/16/2021		11/18/2021	220.09
		Vendor	218 - Dave Schmidt Truck Svc Totals			Invoices	2		\$1,033.79
Vendor	9329 - Thomas Davis								
1005-110421	IT-Cell Phone Stipend	Paid by EFT #620		11/24/2021	11/24/2021	11/24/2021		11/18/2021	45.00
		Vendor	9329 - Thomas Davis Totals			Invoices	1		\$45.00
Vendor	1879 - DELL								
10531475110	PW-Projector Mount for New Projector	Paid by Check #335984		11/05/2021	12/05/2021	11/15/2021		11/18/2021	118.29
		Vendor	1879 - DELL Totals			Invoices	1		\$118.29
Vendor	1955 - Walter Denton								
1001-103121	Admin-Cell Phone Stipend	Paid by EFT #621		11/24/2021	11/24/2021	11/24/2021		11/18/2021	45.00
		Vendor	1955 - Walter Denton Totals			Invoices	1		\$45.00
Vendor	6092 - DTN LLC								
6025534	Dispatch-Weather Sentry Split W/F H	Paid by Check #335894		10/14/2021	11/13/2021	11/08/2021		11/11/2021	1,764.00
		Vendor	6092 - DTN LLC Totals			Invoices	1		\$1,764.00



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Vendor 261 - Dutch Hollow Supplies									
264020	PD/EMS-Janitorial Supplies	Paid by Check #335895		10/25/2021	11/24/2021	11/08/2021		11/11/2021	329.64
264200	Strts,Wtr-Bldg #1 Janitorial & Breakroom Supplies	Paid by Check #335895		10/29/2021	11/28/2021	11/09/2021		11/11/2021	63.19
264204	IT-Janitorial Supplies	Paid by Check #335895		10/29/2021	11/28/2021	11/08/2021		11/11/2021	117.14
264205	Strts,Wtr-Bldg #2 Janitorial Supplies	Paid by Check #335895		10/29/2021	11/28/2021	11/09/2021		11/11/2021	134.87
264206	Depot-Janitorial Supplies	Paid by Check #335895		10/29/2021	11/28/2021	11/09/2021		11/11/2021	364.57
264207	8645-Janitorial Supplies	Paid by Check #335895		10/29/2021	11/28/2021	11/09/2021		11/11/2021	37.09
264211	PD/EMS-Janitorial Supplies	Paid by Check #335895		10/29/2021	11/28/2021	11/08/2021		11/11/2021	941.08
Vendor 261 - Dutch Hollow Supplies Totals							Invoices	7	\$1,987.58
Vendor 9921 - Dynamic Controls Inc									
513030	Fac-Vanderbilt Training/Howk, Mike	Paid by Check #335896		10/26/2021	11/25/2021	11/08/2021		11/11/2021	1,242.00
513033	IT-Mounts for Camera Installs	Paid by Check #335896		10/26/2021	11/25/2021	11/08/2021		11/11/2021	635.25
513090	IT-Building Access Proximity Cards	Paid by Check #335895		11/08/2021	12/08/2021	11/15/2021		11/18/2021	888.89
Vendor 9921 - Dynamic Controls Inc Totals							Invoices	3	\$2,766.14
Vendor 10756 - Law Office Van-Lear P Eckert PC									
15661	PD-Administrative Tow Hearings	Paid by Check #335986		11/03/2021	12/03/2021	11/15/2021		11/18/2021	150.00
Vendor 10756 - Law Office Van-Lear P Eckert PC Totals							Invoices	1	\$150.00
Vendor 3265 - EJ Equipment Inc									
P03081	Strts-Rubber Lines Doors, Liner, Element, Hardware Kit, Curtain	Paid by Check #335897		10/29/2021	11/28/2021	11/02/2021		11/11/2021	5,129.39
P03083	Swr-Aluminum Manhole Roller	Paid by Check #335897		10/29/2021	11/28/2021	11/02/2021		11/11/2021	224.46
P03088	Strts-Suction Nozzle Kit, Suction Nozzle Liner	Paid by Check #335897		11/02/2021	12/02/2021	11/09/2021		11/11/2021	297.66
W04413	Swr-Replace Light Heads on Camera	Paid by Check #335987		11/10/2021	12/10/2021	11/16/2021		11/18/2021	1,757.51
Vendor 3265 - EJ Equipment Inc Totals							Invoices	4	\$7,409.02
Vendor 293 - ERB Equipment/Mitchell									
01-33591	Strts-JD Pedal, Freight	Paid by Check #335988		11/09/2021	12/09/2021	11/16/2021		11/18/2021	387.26
Vendor 293 - ERB Equipment/Mitchell Totals							Invoices	1	\$387.26
Vendor 5605 - Zachery Ettling									
111521	Swr-Reimb/License Renewal	Paid by EFT #622		11/24/2021	11/24/2021	11/24/2021		11/18/2021	61.35
Vendor 5605 - Zachery Ettling Totals							Invoices	1	\$61.35
Vendor 5291 - Sandy Evans									
110521	Admin-IGFOA Seminar, Exec Board Meeting	Paid by EFT #623		11/24/2021	11/24/2021	11/24/2021		11/18/2021	366.30



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			Vendor 5291 - Sandy Evans Totals				Invoices	1	\$366.30
Vendor 4351 - Fastenal Company									
ILBEL146519	PW-Safety Supplies	Paid by Check #335898		10/29/2021	11/28/2021	11/02/2021		11/11/2021	368.03
ILBEL146531	PW-Gloves	Paid by Check #335898		10/29/2021	11/28/2021	11/02/2021		11/11/2021	81.27
ILBEL146532	PW-Safety Supplies	Paid by Check #335898		10/29/2021	11/28/2021	11/02/2021		11/11/2021	13.40
ILBEL146583	Strts-Assst Metric, Hole Bin	Paid by Check #335989		11/05/2021	12/05/2021	11/16/2021		11/18/2021	702.29
ILBEL146621	PW-Safety Supplies	Paid by Check #335989		11/05/2021	12/05/2021	11/16/2021		11/18/2021	269.07
ILBEL146622	WWTP-Safety Supplies	Paid by Check #335989		11/05/2021	12/05/2021	11/16/2021		11/18/2021	256.16
ILBEL146697	PW-Safety Supplies	Paid by Check #335989		11/12/2021	12/12/2021	11/16/2021		11/18/2021	131.68
			Vendor 4351 - Fastenal Company Totals				Invoices	7	\$1,821.90
Vendor 9609 - Fire Safety Education									
64846	FD-Training Supplies	Paid by Check #335990		10/07/2021	11/06/2021	11/15/2021		11/18/2021	3,384.00
			Vendor 9609 - Fire Safety Education Totals				Invoices	1	\$3,384.00
Vendor 9781 - Fleming & Ulkus									
808 Powell Demo	CDD-808 Powell, Code Enforcement	Paid by Check #335991		10/19/2021	11/18/2021	11/15/2021		11/18/2021	3,450.00
CodeEnf-111021	CDD-Appearence in Court for Code Enforcement	Paid by Check #335991		11/10/2021	12/10/2021	11/15/2021		11/18/2021	675.00
CouncilMbr????	Admin-Question Regarding Council Member	Paid by Check #335991		11/10/2021	12/10/2021	11/15/2021		11/18/2021	150.00
Fisher	CDD-Pre Trial Hearing	Paid by Check #335991		11/10/2021	12/10/2021	11/15/2021		11/18/2021	150.00
FlooringFshns	Pks/Rec-Hearing, Negotiations, Edit Draft Settlement	Paid by Check #335991		11/10/2021	12/10/2021	11/15/2021		11/18/2021	450.00
LibraryLevy	Lib-Review Library Levy Questions	Paid by Check #335991		11/10/2021	12/10/2021	11/15/2021		11/18/2021	150.00
Meter Issue	Wtr-Meter Issues at 14 Hampton Dr, Fvhts	Paid by Check #335991		11/10/2021	12/10/2021	11/16/2021		11/18/2021	37.50
Nov 2021	November 2021 Attorney Retainer Fee	Paid by Check #335991		11/10/2021	12/10/2021	11/15/2021		11/18/2021	2,500.00
Rental Form	Pks/Rec-Review and Edit Rental Form	Paid by Check #335991		11/10/2021	12/10/2021	11/15/2021		11/18/2021	150.00
St Rt 50 Prop	Swr-Review and Edit Contracts/Agreements, State Rt 50 Property	Paid by Check #335991		11/10/2021	12/10/2021	11/16/2021		11/18/2021	187.50
WoodstreamFnlztn	Swr-Woodstream Contract Review	Paid by Check #335991		11/10/2021	12/10/2021	11/16/2021		11/18/2021	150.00
			Vendor 9781 - Fleming & Ulkus Totals				Invoices	11	\$8,050.00
Vendor 3320 - Foremost Promotions									
538208	Dispatch-911 Education Community Outreach	Paid by Check #335899		10/01/2021	10/31/2021	11/08/2021		11/11/2021	786.57
			Vendor 3320 - Foremost Promotions Totals				Invoices	1	\$786.57
Vendor 326 - Four Seasons Dist									
66155	Sportspark-Concession Foods	Paid by Check #335900		11/04/2021	12/04/2021	11/08/2021		11/11/2021	753.00



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			Vendor 326 - Four Seasons Dist Totals				Invoices	1	\$753.00
Vendor 5344 - Lloyd W Fussell									
0929-102821	Sportspark-Cell Phone Stipend	Paid by Check #336062		11/24/2021	11/24/2021	11/24/2021		11/18/2021	30.00
			Vendor 5344 - Lloyd W Fussell Totals				Invoices	1	\$30.00
Vendor 9563 - Samuel Fussell									
0906-100521	IT-Cell Phone Stipend	Paid by EFT #624		11/24/2021	11/24/2021	11/24/2021		11/18/2021	45.00
			Vendor 9563 - Samuel Fussell Totals				Invoices	1	\$45.00
Vendor 348 - Gifts for Individuals LLC									
40921	Admin-VanHook Plaque	Paid by Check #335992		10/27/2021	11/26/2021	11/15/2021		11/18/2021	68.00
			Vendor 348 - Gifts for Individuals LLC Totals				Invoices	1	\$68.00
Vendor 1069 - Brian Gimpel									
1011-101421	PD-Illinois Homicide Conference	Paid by EFT #625		11/24/2021	11/24/2021	11/24/2021		11/18/2021	108.74
			Vendor 1069 - Brian Gimpel Totals				Invoices	1	\$108.74
Vendor 7207 - Pearl Gipson									
0925-102421	Pks/Rec-Cell Phone Stipend	Paid by EFT #626		11/24/2021	11/24/2021	11/24/2021		11/18/2021	45.00
			Vendor 7207 - Pearl Gipson Totals				Invoices	1	\$45.00
Vendor 8208 - Gonzalez Office Products									
201394525-1	PD-Binders	Paid by Check #335993		10/29/2021	11/28/2021	11/15/2021		11/18/2021	13.62
201399704-1	Swr-Camera Truck Ink Cartridges	Paid by Check #335993		11/08/2021	12/08/2021	11/16/2021		11/18/2021	118.45
201401856-1	CDD-Office Supplies	Paid by Check #335993		11/11/2021	12/11/2021	11/15/2021		11/18/2021	58.55
			Vendor 8208 - Gonzalez Office Products Totals				Invoices	3	\$190.62
Vendor 356 - Goodall Truck Testing									
13096	Wtr-Truck Inspection Unit 70	Paid by Check #335994		10/25/2021	11/24/2021	11/16/2021		11/18/2021	33.00
13099	Strts-Truck Inspection Unit 72	Paid by Check #335994		10/25/2021	11/24/2021	11/16/2021		11/18/2021	49.00
13100	Wtr-Truck Inspection Unit 26	Paid by Check #335994		10/25/2021	11/24/2021	11/16/2021		11/18/2021	49.00
13101	Strts-Truck Inspectin Unit 80	Paid by Check #335994		10/25/2021	11/24/2021	11/16/2021		11/18/2021	33.00
13102	Strts-Truck Inspection Unit 28	Paid by Check #335994		10/25/2021	11/24/2021	11/16/2021		11/18/2021	33.00
			Vendor 356 - Goodall Truck Testing Totals				Invoices	5	\$197.00
Vendor 1144 - Grainger									
9097567193	Swr-Portable TwoWay Radios	Paid by Check #335901		10/25/2021	11/24/2021	11/09/2021		11/11/2021	449.16
9105071402	Strts-Washer, Lock Nut, Hex Locking Screw, Fender Washer, Elev F	Paid by Check #335901		11/01/2021	12/01/2021	11/09/2021		11/11/2021	78.14
9108033060	Strts-Die Grinder, Battery Pack	Paid by Check #335995		11/03/2021	12/03/2021	11/16/2021		11/18/2021	378.68
			Vendor 1144 - Grainger Totals				Invoices	3	\$905.98
Vendor 10687 - Hampton Inn O'Fallon IL									



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Sep 2021	September 2021 Rebate Agreement	Paid by Check #335902		11/04/2021	12/04/2021	11/08/2021		11/11/2021	2,834.36
Vendor 10687 - Hampton Inn O'Fallon IL Totals							Invoices	1	\$2,834.36
Vendor 6536 - Hawkins Inc									
6057245	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #335996		11/02/2021	12/17/2021	11/17/2021		11/18/2021	2,874.78
Vendor 6536 - Hawkins Inc Totals							Invoices	1	\$2,874.78
Vendor 3757 - Bill Henry									
Oct 2021	CDD-Octoer 2021 Mileage Reimb	Paid by EFT #627		11/24/2021	11/24/2021	11/24/2021		11/18/2021	123.20
Sep 2021	CDD-September 2021 Mileage Reimbursement	Paid by EFT #627		11/24/2021	11/24/2021	11/24/2021		11/18/2021	63.84
Vendor 3757 - Bill Henry Totals							Invoices	2	\$187.04
Vendor 378 - Heros in Style									
201861	EMS-Uniforms/Hodge, R	Paid by Check #335997		07/30/2021	08/29/2021	11/15/2021		11/18/2021	136.48
204417	PD-Uniforms/Hoff, C	Paid by Check #335903		10/21/2021	11/20/2021	11/08/2021		11/11/2021	22.40
Vendor 378 - Heros in Style Totals							Invoices	2	\$158.88
Vendor 5395 - Hilton Garden Inn									
Sep 2021	September 2021 Rebate Agreement	Paid by Check #335904		11/04/2021	12/04/2021	11/08/2021		11/11/2021	4,061.12
Vendor 5395 - Hilton Garden Inn Totals							Invoices	1	\$4,061.12
Vendor 2889 - HMG Engineers Inc									
8143.02-104	PW-2021 Water/Wastewater Guidance	Paid by Check #335998		11/02/2021	12/02/2021	11/16/2021		11/18/2021	317.10
8303-100	Wtr-Distribution System Water Quality Improvements	Paid by Check #335998		11/02/2021	12/02/2021	11/16/2021		11/18/2021	5,455.94
Vendor 2889 - HMG Engineers Inc Totals							Invoices	2	\$5,773.04
Vendor 4071 - Hodels Inc									
01-88755	WWTP-Remove Transmitter	Paid by Check #335905		11/04/2021	12/04/2021	11/09/2021		11/11/2021	463.77
01-88756	WWTP-New Lagoon Pump	Paid by Check #335905		11/04/2021	12/04/2021	11/09/2021		11/11/2021	35,975.00
Vendor 4071 - Hodels Inc Totals							Invoices	2	\$36,438.77
Vendor 960 - The Home Depot									
613460	Fac-Drill Bits	Paid by Check #335906		09/29/2021	11/18/2021	11/08/2021		11/11/2021	91.85
613461	PD/EMS-Exterior Electrical Supplies	Paid by Check #335906		09/29/2021	11/18/2021	11/08/2021		11/11/2021	62.44
9014322	Pks/Rec-Rabbit Gard	Paid by Check #335906		09/30/2021	11/18/2021	11/08/2021		11/11/2021	35.75
9522014	PD/EMS-Exterior Electrical Supplies	Paid by Check #335906		09/30/2021	11/18/2021	11/08/2021		11/11/2021	13.11
8014370	Pks/Rec-Cleanout Plug, Fitting, PVC Cap, DMV Pipe	Paid by Check #335906		10/01/2021	11/18/2021	11/08/2021		11/11/2021	53.63



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8182525	PD/EMS-Return Credit	Paid by Check #335906		10/01/2021	11/18/2021	11/08/2021		11/11/2021	(3.88)
8182526	PD/EMS-Return Credit	Paid by Check #335906		10/01/2021	11/18/2021	11/08/2021		11/11/2021	(15.61)
6010062	Cemetery-Plyeth Coax Staple	Paid by Check #335906		10/13/2021	11/18/2021	11/08/2021		11/11/2021	2.18
10698	Sportspark-DMV Foamcore, Adapter, Cleanout Plug, PVC Cap Slip	Paid by Check #335906		10/19/2021	11/18/2021	11/08/2021		11/11/2021	639.17
8010995	Sportspark-Soccer Anchors	Paid by Check #335906		10/21/2021	11/18/2021	11/08/2021		11/11/2021	165.87
8183268	Sportspark-Tax Credit	Paid by Check #335906		10/21/2021	11/18/2021	11/08/2021		11/11/2021	(12.07)
6070513	FD-Steel Shelf Unit	Paid by Check #335906		10/23/2021	11/18/2021	11/08/2021		11/11/2021	299.82
6201953	FD-Tax Credit	Paid by Check #335906		10/23/2021	11/18/2021	11/08/2021		11/11/2021	(21.82)
3011559	Sportspark-Irrigation Pipe	Paid by Check #335906		10/26/2021	11/18/2021	11/08/2021		11/11/2021	65.84
			Vendor	960 - The Home Depot Totals			Invoices	14	\$1,376.28
Vendor 8892 - Homefield Energy									
96449421091	September 2021 Acct GMCCIT1014 Utilities	Paid by Check #335907		09/22/2021	11/22/2021	11/08/2021		11/11/2021	(853.01)
96449421101	October 2021 Acct GMCCIT1014 Utilities	Paid by Check #335907		11/01/2021	12/01/2021	11/08/2021		11/11/2021	25,944.85
			Vendor	8892 - Homefield Energy Totals			Invoices	2	\$25,091.84
Vendor 2173 - Horner & Shifrin Inc									
17	MFT-Hartman Ln & Central Park Intersection Improvements	Paid by Check #335999		10/15/2021	11/14/2021	11/16/2021		11/18/2021	1,687.88
			Vendor	2173 - Horner & Shifrin Inc Totals			Invoices	1	\$1,687.88
Vendor 9679 - Michael Howk									
102821	Fac-Work Boots	Paid by EFT #628		11/24/2021	11/24/2021	11/24/2021		11/18/2021	200.00
			Vendor	9679 - Michael Howk Totals			Invoices	1	\$200.00
Vendor 8968 - HSHS MEDICAL GROUP									
34476	FD-NFPA Physical Exams	Paid by Check #336000		11/01/2021	12/01/2021	11/15/2021		11/18/2021	1,054.00
34483	CDD, Pks/Rec-PreEmployment Screenings	Paid by Check #335908		11/01/2021	12/01/2021	11/09/2021		11/11/2021	220.00
			Vendor	8968 - HSHS MEDICAL GROUP Totals			Invoices	2	\$1,274.00
Vendor 6269 - Huels Oil Co									
TB-TH 078273	Strts-AntiFreeze	Paid by Check #336001		11/12/2021	12/12/2021	11/16/2021		11/18/2021	227.70
			Vendor	6269 - Huels Oil Co Totals			Invoices	1	\$227.70
Vendor 2008 - Hughes Customat Inc									
1954	IT-Mat Service	Paid by Check #336002		11/09/2021	12/09/2021	11/15/2021		11/18/2021	16.45
1955	Wtr,Strts-Mat Service	Paid by Check #336002		11/09/2021	12/09/2021	11/16/2021		11/18/2021	44.25
1958	Swr-Mat Service	Paid by Check #336002		11/09/2021	12/09/2021	11/16/2021		11/18/2021	37.20
			Vendor	2008 - Hughes Customat Inc Totals			Invoices	3	\$97.90



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Vendor 398 - IL American Water Co									
1030-113021	Acct 1025-210002873759	Paid by Check #335909		11/01/2021	11/29/2021	11/08/2021		11/11/2021	28.71
		Vendor 398 - IL American Water Co Totals				Invoices	1		<u>\$28.71</u>
Vendor 402 - IL Counties Risk Management Trust									
1000155-212201	Property and Casualty Insurance	Paid by Check #336003		11/15/2021	11/19/2021	11/15/2021		11/18/2021	624,055.00
		Vendor 402 - IL Counties Risk Management Trust Totals				Invoices	1		<u>\$624,055.00</u>
Vendor 10173 - IL Public Risk Fund									
120121-120122	Work Comp Premium	Paid by Check #336004		11/15/2021	12/17/2021	11/15/2021		11/18/2021	126,797.00
		Vendor 10173 - IL Public Risk Fund Totals				Invoices	1		<u>\$126,797.00</u>
Vendor 3888 - Illinois Electric Works Inc									
RI16170	WWTP-Blower Repairs	Paid by Check #336005		11/05/2021	12/05/2021	11/16/2021		11/18/2021	821.01
		Vendor 3888 - Illinois Electric Works Inc Totals				Invoices	1		<u>\$821.01</u>
Vendor 10955 - Industrial/Organizational Solutions Inc									
C51587A	PD-Professional Services	Paid by Check #336006		11/03/2021	12/03/2021	11/15/2021		11/18/2021	865.00
		Vendor 10955 - Industrial/Organizational Solutions Inc Totals				Invoices	1		<u>\$865.00</u>
Vendor 9927 - InfoSend Inc									
201225	Util Billing-Outsourcing	Paid by Check #336007		10/29/2021	11/28/2021	11/16/2021		11/18/2021	9,102.45
		Vendor 9927 - InfoSend Inc Totals				Invoices	1		<u>\$9,102.45</u>
Vendor 459 - Jack Schmitt Chevrolet									
485520	Strts-Racks	Paid by Check #336008		10/11/2021	11/10/2021	11/16/2021		11/18/2021	299.90
486007	Strts-Pad Kits, Rotors	Paid by Check #336008		11/12/2021	12/12/2021	11/16/2021		11/18/2021	848.94
		Vendor 459 - Jack Schmitt Chevrolet Totals				Invoices	2		<u>\$1,148.84</u>
Vendor 8476 - Jack Schmitt Premium Carwash									
CW100321	PD-Car Wash	Paid by Check #335910		10/03/2021	11/30/2021	11/08/2021		11/11/2021	12.60
CW100521	PD-Car Wash	Paid by Check #335910		10/05/2021	11/30/2021	11/08/2021		11/11/2021	21.60
CW101221	PD-Car Wash	Paid by Check #335910		10/12/2021	11/30/2021	11/08/2021		11/11/2021	7.20
CW101821	PD-Car Washes	Paid by Check #335910		10/18/2021	11/30/2021	11/08/2021		11/11/2021	14.40
CW102121	PD-Car Wash	Paid by Check #335910		10/21/2021	11/30/2021	11/08/2021		11/11/2021	7.20
CW102221	Strts-Car Wash	Paid by Check #335910		10/22/2021	11/30/2021	11/08/2021		11/11/2021	7.20
CW102721	PD-Car Washes	Paid by Check #335910		10/27/2021	11/30/2021	11/08/2021		11/11/2021	14.40
		Vendor 8476 - Jack Schmitt Premium Carwash Totals				Invoices	7		<u>\$84.60</u>
Vendor 9992 - Jackson Lewis PC									
7876281	Admin,PD,Strts,EMS-General Advice and Counsel	Paid by Check #335911		10/21/2021	11/20/2021	11/09/2021		11/11/2021	11,042.00
		Vendor 9992 - Jackson Lewis PC Totals				Invoices	1		<u>\$11,042.00</u>
Vendor 10120 - Jerry's Landscape Nursery Inc									

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16410	Cemetery,Pks/Rec-Landscaping Plants	Paid by Check #336009		10/19/2021	11/18/2021	11/15/2021		11/18/2021	1,723.00
16676	Fac, Pks/Rec-Landscaping Plants	Paid by Check #336009		11/01/2021	12/01/2021	11/15/2021		11/18/2021	3,097.00
16936	Sportspark, Pks/Rec-White Pines	Paid by Check #336009		11/15/2021	12/15/2021	11/15/2021		11/18/2021	4,860.00
Vendor 10120 - Jerry's Landscape Nursery Inc Totals							Invoices	3	\$9,680.00
Vendor 10282 - Cody Johnston									
1004-101421	PD-SWAT Training	Paid by EFT #629		11/24/2021	11/24/2021	11/24/2021		11/18/2021	328.99
Vendor 10282 - Cody Johnston Totals							Invoices	1	\$328.99
Vendor 9872 - Rebecca L Kapinski-Dietz									
215507	Finance-Reimb/Training Sessions	Paid by EFT #630		11/24/2021	11/24/2021	11/24/2021		11/18/2021	449.00
Vendor 9872 - Rebecca L Kapinski-Dietz Totals							Invoices	1	\$449.00
Vendor 8110 - Kienstra Precast LLC									
2021-3113	Strts-Cast Iron Grate Only	Paid by Check #336010		11/04/2021	12/30/2021	11/17/2021		11/18/2021	175.00
Vendor 8110 - Kienstra Precast LLC Totals							Invoices	1	\$175.00
Vendor 9774 - Adam Krack									
1011-101421	PD-IL Homicide Investigators Conference	Paid by EFT #631		11/24/2021	11/24/2021	11/24/2021		11/18/2021	110.69
Vendor 9774 - Adam Krack Totals							Invoices	1	\$110.69
Vendor 10812 - Law Enforcement Testing and Assessment LLC									
1001OFLN-Bal	PD-Proctor for Promotional Examination to Sergeant	Paid by Check #336011		10/29/2021	11/28/2021	11/15/2021		11/18/2021	500.00
Vendor 10812 - Law Enforcement Testing and Assessment LLC Totals							Invoices	1	\$500.00
Vendor 2527 - Lebanon Auto Parts									
7753-84651	Strts-Hydraulic Hose, HHC	Paid by Check #336012		10/13/2021	11/12/2021	11/16/2021		11/18/2021	169.24
7753-84789	Strts-Oil Filter, Fuel Filter, Air Filters	Paid by Check #336012		10/21/2021	11/20/2021	11/16/2021		11/18/2021	240.03
7753-84870	Strts-Hydraulic Hose, HHC, Sydr Fitting, Hydraulic Fitting	Paid by Check #336012		10/27/2021	11/26/2021	11/16/2021		11/18/2021	621.28
7753-84871	Strts-Elbows, Core Return	Paid by Check #336012		10/27/2021	11/26/2021	11/16/2021		11/18/2021	264.90
7753-84987	Strts-HHC, Paint Marker	Paid by Check #336012		11/03/2021	12/03/2021	11/16/2021		11/18/2021	24.00
Vendor 2527 - Lebanon Auto Parts Totals							Invoices	5	\$1,319.45
Vendor 544 - Leon Uniform Company Inc									
533428	PD-Uniforms/Krack, Adam	Paid by Check #336013		10/28/2021	11/27/2021	11/15/2021		11/18/2021	825.00
Vendor 544 - Leon Uniform Company Inc Totals							Invoices	1	\$825.00
Vendor 6228 - Level It Excavating Inc									
21-2134	Swr-Sewer Repair/502 N Cherry St	Paid by Check #336014		10/28/2021	11/27/2021	11/16/2021		11/18/2021	6,000.00



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Vendor 6228 - Level It Excavating Inc Totals						Invoices	1		\$6,000.00
Vendor 549 - Lickenbrock & Sons Inc									
48267	Strts-Steel Strap	Paid by Check #336015		11/02/2021	12/02/2021	11/16/2021		11/18/2021	13.38
Vendor 549 - Lickenbrock & Sons Inc Totals						Invoices	1		\$13.38
Vendor 10783 - Edwin Linson									
111521	Pks/Rec-Winter Market Music	Paid by Check #336016		11/15/2021	11/15/2021	11/15/2021		11/18/2021	300.00
Vendor 10783 - Edwin Linson Totals						Invoices	1		\$300.00
Vendor 10953 - Rebecca Long									
111521	Lib-Reimb/Program Supplies	Paid by EFT #632		11/24/2021	11/24/2021	11/24/2021		11/18/2021	94.98
Vendor 10953 - Rebecca Long Totals						Invoices	1		\$94.98
Vendor 5587 - Lou Fusz Soccer Club									
103021	Pks/Rec-lacrosse Tournament	Paid by Check #335912		10/30/2021	10/31/2021	11/08/2021		11/11/2021	3,730.00
Vendor 5587 - Lou Fusz Soccer Club Totals						Invoices	1		\$3,730.00
Vendor 529 - LW Contractors Inc									
14826	Swr-Presidential Strts Ph 5/W	Paid by Check #335913		09/30/2021	10/30/2021	11/09/2021		11/11/2021	674,269.90
14834	Presidential Strts Ph 1, 8th Pay PropS-Presidential Strts Ph 5, W Presidential Strts Ph 1, Extras	Paid by Check #335913		10/31/2021	11/30/2021	11/09/2021		11/11/2021	3,541.00
Vendor 529 - LW Contractors Inc Totals						Invoices	2		\$677,810.90
Vendor 10378 - Maids My Way Inc									
17541	Depot-October Janitorial Svcs	Paid by Check #335914		11/01/2021	12/01/2021	11/09/2021		11/11/2021	142.00
17542	Grange-October Cleaning Service	Paid by Check #336017		11/01/2021	12/01/2021	11/15/2021		11/18/2021	128.00
17543	IT-October Cleaning Service	Paid by Check #336017		11/01/2021	12/01/2021	11/15/2021		11/18/2021	570.00
17544	KCCC-October Cleaning Service	Paid by Check #336017		11/01/2021	12/01/2021	11/15/2021		11/18/2021	1,239.00
17545	O'Fallon Station-October Cleaning Service	Paid by Check #336017		11/01/2021	12/01/2021	11/15/2021		11/18/2021	470.00
17546	Strts,Wtr-October Janitorial Svcs	Paid by Check #335914		11/01/2021	12/01/2021	11/09/2021		11/11/2021	712.00
17547	8645-October Janitorial Svcs	Paid by Check #335914		11/01/2021	12/01/2021	11/09/2021		11/11/2021	427.00
17548	RSNP-October Cleaning Service	Paid by Check #336017		11/01/2021	12/01/2021	11/15/2021		11/18/2021	242.00
17549	WWTP-October Janitorial Svcs	Paid by Check #335914		11/01/2021	12/01/2021	11/09/2021		11/11/2021	427.00
Vendor 10378 - Maids My Way Inc Totals						Invoices	9		\$4,357.00
Vendor 10920 - Melissa L McDonald									
0904-100321	Admin-Cell Phone Stipend	Paid by EFT #633		11/24/2021	11/24/2021	11/24/2021		11/18/2021	45.00
Vendor 10920 - Melissa L McDonald Totals						Invoices	1		\$45.00
Vendor 4997 - Jerry McNulty									
102521	CDD-Clothing Allowance Reimbursement	Paid by EFT #634		11/24/2021	11/24/2021	11/24/2021		11/18/2021	133.93

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Vendor 4997 - Jerry McNulty Totals				Invoices			1		\$133.93
Vendor 8609 - Menard Inc									
52020	Wtr-Union PVC, PVC Cutter, Ell PVC, Clear Primer, Cement, Sealan	Paid by Check #335915		10/07/2021	11/06/2021	11/09/2021		11/11/2021	72.37
53123	Strts,Wtr-Gutter Repairs	Paid by Check #335915		10/26/2021	11/25/2021	11/09/2021		11/11/2021	125.54
53124	Strts,Wtr-Gutters	Paid by Check #335915		10/26/2021	11/25/2021	11/09/2021		11/11/2021	20.58
53138	Strts,Wtr-Downspout Clips, Elbow	Paid by Check #335915		10/26/2021	11/25/2021	11/09/2021		11/11/2021	10.62
53205	WWTP-Basin Kit w/Grate, Snap Coupler	Paid by Check #335915		10/27/2021	11/26/2021	11/09/2021		11/11/2021	46.37
53207	O'Fallon Station-Light Adaptor	Paid by Check #336018		10/27/2021	11/26/2021	11/15/2021		11/18/2021	17.49
53257	WWTP-Coupler, LED Lights, Conduit, Closure Plug, Bushings, Clamp	Paid by Check #335915		10/28/2021	11/27/2021	11/09/2021		11/11/2021	57.11
53900	Swr-Ratchet Wrench, Grate, Sewer Elbow. Comb Wrench	Paid by Check #335915		11/08/2021	12/07/2021	11/09/2021		11/11/2021	50.70
54012	FD-Clear Wood Protector, Green Treated, Green Thickdeck	Paid by Check #336018		11/10/2021	12/10/2021	11/15/2021		11/18/2021	98.60
54046	Swr-Galvanized Plugs	Paid by Check #336018		11/10/2021	12/10/2021	11/16/2021		11/18/2021	10.32
Vendor 8609 - Menard Inc Totals				Invoices			10		\$509.70
Vendor 359 - Metro Lock & Security									
168965	O'Fallon Station-Locks	Paid by Check #336019		10/25/2021	11/24/2021	11/15/2021		11/18/2021	195.00
75774	Fac-Aerosol Lubricant	Paid by Check #335916		10/28/2021	11/27/2021	11/09/2021		11/11/2021	40.00
Vendor 359 - Metro Lock & Security Totals				Invoices			2		\$235.00
Vendor 9833 - Kirkwood Meyers									
0822-092121	Pks/Rec-Cell Phone Stipend	Paid by EFT #635		11/24/2021	11/24/2021	11/24/2021		11/18/2021	45.00
0922-102121	Pks/Rec-Cell Phone Stipend	Paid by EFT #635		11/24/2021	11/24/2021	11/24/2021		11/18/2021	45.00
Vendor 9833 - Kirkwood Meyers Totals				Invoices			2		\$90.00
Vendor 3228 - Midwest Industrial Supplies & Svcs									
22514	Strts-Rain Bibs, Rain Jacket/Lents, Chase	Paid by Check #335917		10/29/2021	11/28/2021	11/02/2021		11/11/2021	118.98
Vendor 3228 - Midwest Industrial Supplies & Svcs Totals				Invoices			1		\$118.98
Vendor 1683 - Midwest Meter Inc									
137894-IN	Wtr-Water Meters	Paid by Check #336020		11/15/2021	12/15/2021	11/16/2021		11/18/2021	23,050.00
Vendor 1683 - Midwest Meter Inc Totals				Invoices			1		\$23,050.00
Vendor 9805 - Midwest Mulch & Compost									
6832	Pks/Rec-Delivery Charge for Free Mulch	Paid by Check #336021		11/08/2021	12/08/2021	11/15/2021		11/18/2021	100.00
Vendor 9805 - Midwest Mulch & Compost Totals				Invoices			1		\$100.00



255 South Lincoln Avenue
O'Fallon, IL 62269

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Vendor 619 - Midwest Municipal Supply									
2035557	Wtr-Valve Box Risers	Paid by Check #335918		10/26/2021	11/25/2021	11/02/2021		11/11/2021	236.60
2036214	Wtr-Setters	Paid by Check #335918		10/28/2021	11/27/2021	11/02/2021		11/11/2021	4,713.38
2036326	Wtr-Corp Stops, Unions	Paid by Check #335918		11/02/2021	12/02/2021	11/09/2021		11/11/2021	2,861.50
2036600	Wtr-Corp Stop, Saddle, Flush Hydrant	Paid by Check #336022		11/09/2021	12/09/2021	11/16/2021		11/18/2021	1,288.63
2036654	Wtr-Bolt/Nut Set, Gaskets, Solid Sleeve, Reducer, Gate Valve, GI	Paid by Check #336022		11/09/2021	12/09/2021	11/16/2021		11/18/2021	853.25
Vendor 619 - Midwest Municipal Supply Totals							Invoices	5	\$9,953.36
Vendor 4632 - Morrow Brothers Ford Inc									
1-111121	Wtr-2021 Ford 150 Super Cab	Paid by Check #336023		11/10/2021	11/30/2021	11/16/2021		11/18/2021	35,631.00
2-111121	Wtr-2021 Ford F150 4x4 Super Crew	Paid by Check #336024		11/10/2021	11/30/2021	11/16/2021		11/18/2021	37,960.00
3-111121	Wtr-2021 Ford F150 4x2	Paid by Check #336025		11/10/2021	11/30/2021	11/16/2021		11/18/2021	26,920.00
Vendor 4632 - Morrow Brothers Ford Inc Totals							Invoices	3	\$100,511.00
Vendor 8579 - Motor, Pump & Services									
4841	Swr-Lincoln Farms Lift Station Pump Maintenance	Paid by Check #335919		10/28/2021	11/27/2021	11/09/2021		11/11/2021	3,687.16
4843	Swr-Terminal Lift Station Pump Repairs	Paid by Check #335919		10/28/2021	11/27/2021	11/09/2021		11/11/2021	12,298.67
Vendor 8579 - Motor, Pump & Services Totals							Invoices	2	\$15,985.83
Vendor 1924 - Motorola Solutions Inc									
8281274191	FD-Batt Impres NIMH 2410T X 6, Freight	Paid by Check #335920		11/04/2021	12/04/2021	11/08/2021		11/11/2021	523.80
Vendor 1924 - Motorola Solutions Inc Totals							Invoices	1	\$523.80
Vendor 634 - Municipal Clerks of Illinois									
2022 Dues	Admin-2022 Renewal Membership	Paid by Check #335921		11/09/2021	12/09/2021	11/08/2021		11/11/2021	75.00
Vendor 634 - Municipal Clerks of Illinois Totals							Invoices	1	\$75.00
Vendor 4060 - Municipal Equipment Company									
INV0023003	Swr-Pedestal Style Mixer, Floating Air Hose w/Air Unit	Paid by Check #336026		11/05/2021	12/05/2021	11/16/2021		11/18/2021	3,170.00
Vendor 4060 - Municipal Equipment Company Totals							Invoices	1	\$3,170.00
Vendor 7703 - MVI Inc									
6037688	Wtr/Swr-SCADA Services	Paid by Check #335922		11/01/2021	12/01/2021	11/02/2021		11/11/2021	2,600.00
6037793	Wtr/Swr-SCADA Services	Paid by Check #335922		11/08/2021	12/07/2021	11/09/2021		11/11/2021	1,755.00
Vendor 7703 - MVI Inc Totals							Invoices	2	\$4,355.00
Vendor 677 - Northern Tool & Equipment									
4921038589	Strts-Wdrng Wrench, Redlithium Batteries, Grinder	Paid by Check #336027		10/27/2021	11/26/2021	11/16/2021		11/18/2021	503.10



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Vendor 677 - Northern Tool & Equipment Totals							Invoices	1	\$503.10
Vendor 2861 - NuToys Leisure Products Inc									
52250	O'Fallon Station-Tables/Umbrellas for Additional Seating	Paid by Check #336028		11/10/2021	12/10/2021	11/15/2021		11/18/2021	8,640.00
Vendor 2861 - NuToys Leisure Products Inc Totals							Invoices	1	\$8,640.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-490740	Strts-Hose Clamps	Paid by Check #336029		10/12/2021	11/11/2021	11/16/2021		11/18/2021	38.20
1151-490984	Strts-Rangurd Beams, Air Filter	Paid by Check #336029		10/14/2021	11/13/2021	11/16/2021		11/18/2021	271.73
1151-491615	Strts-Oil Filters	Paid by Check #336029		10/18/2021	11/17/2021	11/16/2021		11/18/2021	17.56
1151-491728	Strts-Extractor St	Paid by Check #336029		10/19/2021	11/18/2021	11/16/2021		11/18/2021	21.99
1151-492285	Strts-Capsule	Paid by Check #336029		10/22/2021	11/21/2021	11/16/2021		11/18/2021	17.68
1151-492793	Strts-Batteries	Paid by Check #336029		10/26/2021	11/25/2021	11/16/2021		11/18/2021	228.54
1151-493139	PD-Capsule	Paid by Check #336029		10/28/2021	11/27/2021	11/15/2021		11/18/2021	52.24
1151-493150	Strts-Adapter, Stubby Skts, Carbon Steel	Paid by Check #336029		10/28/2021	11/27/2021	11/16/2021		11/18/2021	26.26
1151-493151	Strts-Air Fuel Sensor, O2 Sensor	Paid by Check #336029		10/28/2021	11/27/2021	11/16/2021		11/18/2021	269.65
1151-493159	Swr-Funnel, Stabillisers	Paid by Check #335923		10/28/2021	11/27/2021	11/09/2021		11/11/2021	29.97
1151-493313	Strts-Hammer	Paid by Check #336029		10/29/2021	11/28/2021	11/16/2021		11/18/2021	13.99
1151-493744	Strts-Exhaust Pipe Gasket	Paid by Check #336029		11/01/2021	12/01/2021	11/16/2021		11/18/2021	18.99
1151-493801	Pks/Rec-Bobcat Wiper Blade	Paid by Check #335923		11/01/2021	12/01/2021	11/08/2021		11/11/2021	15.15
1151-493894	PD-Wiper Blades	Paid by Check #335923		11/01/2021	12/01/2021	11/08/2021		11/11/2021	33.86
1151-493905	PD-Wiper Blades Return Credit	Paid by Check #335923		11/02/2021	12/02/2021	11/08/2021		11/11/2021	(5.82)
1151-493957	Strts-Brake Cleaner	Paid by Check #336029		11/02/2021	12/02/2021	11/16/2021		11/18/2021	66.96
1151-494323	Strts-Fuse Holders	Paid by Check #336029		11/04/2021	12/04/2021	11/16/2021		11/18/2021	15.98
1151-494490	Strts-Vapor Can Valve	Paid by Check #336029		11/05/2021	12/05/2021	11/16/2021		11/18/2021	39.34
1151-494872	Strts-Batteries	Paid by Check #336029		11/08/2021	12/08/2021	11/16/2021		11/18/2021	247.54
1151-494883	Strts-Battery Accy	Paid by Check #336029		11/08/2021	12/08/2021	11/16/2021		11/18/2021	24.80
1151-494903	Strts-Oil Filters	Paid by Check #336029		11/08/2021	12/08/2021	11/16/2021		11/18/2021	21.95
1151-494911	Strts-Coolant Hose	Paid by Check #336029		11/08/2021	12/08/2021	11/16/2021		11/18/2021	12.01
1151-494944	Strts-Square HD Plug	Paid by Check #336029		11/08/2021	12/08/2021	11/16/2021		11/18/2021	3.59
1151-495466	Strts-Filter Wrenches	Paid by Check #336029		11/12/2021	12/12/2021	11/16/2021		11/18/2021	14.98
1151-495523	Strts-Purple Power	Paid by Check #336029		11/12/2021	12/12/2021	11/16/2021		11/18/2021	28.99
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals							Invoices	25	\$1,526.13
Vendor 2112 - Overhead Door Company of STL									
SVC/707792	Strts,Wtr-Bldg #3 Garage Door Repairs	Paid by Check #335924		10/21/2021	11/20/2021	11/09/2021		11/11/2021	1,501.70
SVC/709359	Strts,Wtr-Bldg #1 Door Repairs	Paid by Check #335924		11/03/2021	12/03/2021	11/09/2021		11/11/2021	528.05
SVC/709659	Strts,Wtr-Preventative Maint on all Commercial Doors	Paid by Check #335924		11/08/2021	12/08/2021	11/09/2021		11/11/2021	848.30
Vendor 2112 - Overhead Door Company of STL Totals							Invoices	3	\$2,878.05



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Vendor 734 - Pepsi Cola Inc									
45457204	Sportspark-Concession Drinks	Paid by Check #335925		10/22/2021	11/21/2021	11/08/2021		11/11/2021	3,083.73
		Vendor 734 - Pepsi Cola Inc Totals				Invoices	1		<u>\$3,083.73</u>
Vendor 736 - Petty Cash									
110921/Ostendorf	Dispatch-Reimb/Money Order	Paid by Check #336030		11/09/2021	11/09/2021	11/15/2021		11/18/2021	31.99
		Vendor 736 - Petty Cash Totals				Invoices	1		<u>\$31.99</u>
Vendor 743 - Pitney Bowes Inc									
1019382922	Downstairs-Postage Machine Ink Cartridges	Paid by Check #336031		11/09/2021	02/07/2022	11/17/2021		11/18/2021	169.98
		Vendor 743 - Pitney Bowes Inc Totals				Invoices	1		<u>\$169.98</u>
Vendor 3530 - Pitney Bowes Purchase Power									
110221	Upstairs-Postage	Paid by Check #335926		11/02/2021	12/02/2021	11/09/2021		11/11/2021	1,000.00
111421	Upstairs-Meter Postage Fee	Paid by Check #336032		11/15/2021	12/12/2021	11/15/2021		11/18/2021	5.00
		Vendor 3530 - Pitney Bowes Purchase Power Totals				Invoices	2		<u>\$1,005.00</u>
Vendor 2431 - R & D Computer Systems LLC									
3662	Admin-HR Forms Add in for Laserfiche	Paid by Check #335927		11/03/2021	12/03/2021	11/08/2021		11/11/2021	3,017.00
		Vendor 2431 - R & D Computer Systems LLC Totals				Invoices	1		<u>\$3,017.00</u>
Vendor 836 - Red-E-Mix LLC									
864232	Strts-1041 Edgewood/Sidewalk	Paid by Check #335928		10/27/2021	11/26/2021	11/09/2021		11/11/2021	405.00
864233	WWTP-10378 N Rieder Rd/Sidewalk	Paid by Check #335928		10/27/2021	11/26/2021	11/09/2021		11/11/2021	945.00
864428	Strts-N Lincoln & Sherryl Ct/Curb	Paid by Check #336033		11/02/2021	12/02/2021	11/16/2021		11/18/2021	607.50
864429	Strts-1008 Buran Dr/Thrust Blocks	Paid by Check #336033		11/02/2021	12/02/2021	11/16/2021		11/18/2021	231.00
864594	Strts-704 Bluestem Ct/Thrust Blocks	Paid by Check #336033		11/04/2021	12/04/2021	11/16/2021		11/18/2021	427.50
		Vendor 836 - Red-E-Mix LLC Totals				Invoices	5		<u>\$2,616.00</u>
Vendor 6024 - Robotronics Inc									
55378	FD-Vehicle Main Board Version 6, Shipping	Paid by Check #336034		10/18/2021	11/17/2021	11/15/2021		11/18/2021	703.00
		Vendor 6024 - Robotronics Inc Totals				Invoices	1		<u>\$703.00</u>
Vendor 3293 - RP Lumber Co Inc									
2111-258951	Strts-White Pine	Paid by Check #336035		11/02/2021	12/02/2021	11/16/2021		11/18/2021	180.00
		Vendor 3293 - RP Lumber Co Inc Totals				Invoices	1		<u>\$180.00</u>
Vendor 44 - S Shafer Excavating Inc									
3632	CDD-Demolition and Removal of 808 Powell	Paid by Check #336036		11/03/2021	01/03/2022	11/15/2021		11/18/2021	5,600.00



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Vendor 44 - S Shafer Excavating Inc Totals						Invoices	1		\$5,600.00
Vendor 8018 - SCBAS									
115390	FD-Breathing Air Test	Paid by Check #335929		10/28/2021	11/27/2021	11/02/2021		11/11/2021	1,200.00
Vendor 8018 - SCBAS Totals						Invoices	1		\$1,200.00
Vendor 835 - Schulte Supply Inc									
S1179278.001	Wtr-Type K Soft Copper	Paid by Check #336037		11/10/2021	12/10/2021	11/16/2021		11/18/2021	3,890.00
S1179281.001	Wtr-Type K Soft Copper	Paid by Check #336037		11/10/2021	12/10/2021	11/16/2021		11/18/2021	3,890.00
Vendor 835 - Schulte Supply Inc Totals						Invoices	2		\$7,780.00
Vendor 8770 - SeVeN 13 Portable Welding & Metal Works									
110421A	WWTP-Fabricate and Install Aluminum Rail, SS Lifting Hook, Rake	Paid by Check #335930		11/04/2021	12/04/2021	11/09/2021		11/11/2021	1,140.00
110421B	WWTP-Pipe	Paid by Check #335930		11/04/2021	12/04/2021	11/09/2021		11/11/2021	3,450.00
110421C	WWTP-Shaft Buildup and Repair	Paid by Check #335930		11/04/2021	12/04/2021	11/09/2021		11/11/2021	2,280.00
Vendor 8770 - SeVeN 13 Portable Welding & Metal Works Totals						Invoices	3		\$6,870.00
Vendor 10951 - Sandra Shepherd									
11022	PropS-Reimb/Cart Road/Howard Dr Easement Survey	Paid by Check #335931		09/29/2021	10/29/2021	11/09/2021		11/11/2021	275.00
Vendor 10951 - Sandra Shepherd Totals						Invoices	1		\$275.00
Vendor 855 - Sherwin Williams									
7701-3	Fac-Tools	Paid by Check #335932		10/29/2021	11/28/2021	11/09/2021		11/11/2021	10.59
Vendor 855 - Sherwin Williams Totals						Invoices	1		\$10.59
Vendor 857 - Shiloh Valley Equip Co									
01-113612	Strts-Air Cleaner, Air Filter, Oil Filter. Seal, Filter Element,	Paid by Check #336038		11/01/2021	12/01/2021	11/16/2021		11/18/2021	438.45
Vendor 857 - Shiloh Valley Equip Co Totals						Invoices	1		\$438.45
Vendor 8158 - Jessica Short									
1004-110321	CDD-Cell Phone Stipend	Paid by EFT #636		11/24/2021	11/24/2021	11/24/2021		11/18/2021	45.00
Vendor 8158 - Jessica Short Totals						Invoices	1		\$45.00
Vendor 10325 - Signature Lawns									
2157	Pks/Rec-Various Mowing Locations	Paid by Check #336039		10/31/2021	11/30/2021	11/15/2021		11/18/2021	9,906.00
Vendor 10325 - Signature Lawns Totals						Invoices	1		\$9,906.00
Vendor 3289 - Signs 'N' Such									
13665	Admin-Van Hook Sign	Paid by Check #336040		10/29/2021	11/28/2021	11/15/2021		11/18/2021	340.00
Vendor 3289 - Signs 'N' Such Totals						Invoices	1		\$340.00



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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 6613 - Traci Sipes									
110221	Lib-Accidentally paid for Wall St Journal out of Personal CC	Paid by Check #336063		11/24/2021	11/24/2021	11/24/2021		11/18/2021	269.94
Vendor 6613 - Traci Sipes Totals							Invoices	1	\$269.94
Vendor 817 - SIPRA									
110921	Pks/Rec-New Membership/Fuchs, Carolyn	Paid by Check #335933		11/09/2021	11/09/2021	11/08/2021		11/11/2021	15.00
Vendor 817 - SIPRA Totals							Invoices	1	\$15.00
Vendor 9447 - SiteOne Landscape Supply LLC									
114148992-001	Sportspark-PVC Caps, Reducer Bushing Flush Style	Paid by Check #335934		10/26/2021	11/25/2021	11/02/2021		11/11/2021	17.19
114175240-001	Sportspark-Irrigation Supplies	Paid by Check #335934		10/27/2021	11/26/2021	11/02/2021		11/11/2021	187.82
114547347-001	Sportspark-Sockets, Reducer Bushing Flush Style, Couplings	Paid by Check #336041		11/10/2021	12/10/2021	11/15/2021		11/18/2021	177.90
Vendor 9447 - SiteOne Landscape Supply LLC Totals							Invoices	3	\$382.91
Vendor 8564 - Sonnenberg Landscaping Material & Supplies									
T1-207833	Swr-Top Soil	Paid by Check #336042		11/08/2021	12/08/2021	11/16/2021		11/18/2021	420.00
Vendor 8564 - Sonnenberg Landscaping Material & Supplies Totals							Invoices	1	\$420.00
Vendor 10648 - Sparkle Express Car Wash									
Oct 2021	October 2021 Car Washes	Paid by Check #335935		10/31/2021	11/30/2021	11/08/2021		11/11/2021	35.00
Vendor 10648 - Sparkle Express Car Wash Totals							Invoices	1	\$35.00
Vendor 3300 - Spectrum Business									
104221110121	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #335938		11/01/2021	11/29/2021	11/08/2021		11/11/2021	55.43
224904110121	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #335939		11/01/2021	11/29/2021	11/08/2021		11/11/2021	25.16
48974110121	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #335937		11/01/2021	11/29/2021	11/08/2021		11/11/2021	119.73
347973110221	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #335936		11/02/2021	11/30/2021	11/08/2021		11/11/2021	304.30
78631110621	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #336045		11/06/2021	12/06/2021	11/15/2021		11/18/2021	394.08
336567110821	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #336044		11/08/2021	12/08/2021	11/15/2021		11/18/2021	472.41
76569110821	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #336046		11/08/2021	12/06/2021	11/15/2021		11/18/2021	47.04
335403111321	Acct-8345 78 225 0335403 Payment	Paid by Check #336043		11/13/2021	12/11/2021	11/15/2021		11/18/2021	1,169.16
Vendor 3300 - Spectrum Business Totals							Invoices	8	\$2,587.31
Vendor 4708 - St Clair County									



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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
2021114-2,710	CDD-October 2021 Billing	Paid by Check #336047		11/04/2021	12/04/2021	11/15/2021		11/18/2021	75.00
Vendor 4708 - St Clair County Totals						Invoices	1		\$75.00
Vendor 903 - St Clair Service Co									
8011845	PW-Dieselelex Gold Fuel	Paid by Check #336048		10/28/2021	11/27/2021	11/16/2021		11/18/2021	4,042.28
8011846	Pks/Rec, Sportspark-Dieselelex Gold Fuel	Paid by Check #335940		10/28/2021	11/27/2021	11/08/2021		11/11/2021	862.09
8411847	Pks/Rec-Sportspark-Unleaded Fuel	Paid by Check #335940		10/31/2021	11/30/2021	11/08/2021		11/11/2021	573.52
Vendor 903 - St Clair Service Co Totals						Invoices	3		\$5,477.89
Vendor 10950 - St Joseph's Candler Urgent Care LLC									
35777	Dispatch-PreEmployment Physical/Stumpf, Lindsay	Paid by Check #335941		10/19/2021	11/18/2021	11/08/2021		11/11/2021	100.00
Vendor 10950 - St Joseph's Candler Urgent Care LLC Totals						Invoices	1		\$100.00
Vendor 5855 - Stericycle Inc									
4010495256	EMS-SteriSafe Compliance Solutions	Paid by Check #336049		11/01/2021	12/01/2021	11/15/2021		11/18/2021	264.64
Vendor 5855 - Stericycle Inc Totals						Invoices	1		\$264.64
Vendor 7707 - Success Performance Solutions									
12134	Admin-PreEmployment Testing	Paid by Check #336050		11/08/2021	12/08/2021	11/16/2021		11/18/2021	850.00
Vendor 7707 - Success Performance Solutions Totals						Invoices	1		\$850.00
Vendor 1701 - SumnerOne Leasing									
3037997	Lease 7-00206	Paid by Check #335942		11/05/2021	12/05/2021	11/08/2021		11/11/2021	2,639.78
Vendor 1701 - SumnerOne Leasing Totals						Invoices	1		\$2,639.78
Vendor 9143 - SUNBELT RENTALS INC									
118955984-0001	Pks/Rec,Sportspark-Irrigation Blowouts	Paid by Check #335943		10/20/2021	11/19/2021	11/08/2021		11/11/2021	1,145.42
118311106	Strts-Transmission Jack	Paid by Check #336051		10/28/2021	11/27/2021	11/16/2021		11/18/2021	320.37
Vendor 9143 - SUNBELT RENTALS INC Totals						Invoices	2		\$1,465.79
Vendor 8852 - Surmeier & Surmeier Inc									
148309	Strts-15.34 Tons of 1" Clean	Paid by Check #336052		10/11/2021	11/10/2021	11/16/2021		11/18/2021	161.07
Vendor 8852 - Surmeier & Surmeier Inc Totals						Invoices	1		\$161.07
Vendor 7832 - SW Electric Cooperative Inc									
110521	MFT-Witte Farms Street Lighting	Paid by Check #336053		11/05/2021	11/26/2021	11/16/2021		11/18/2021	460.44
Vendor 7832 - SW Electric Cooperative Inc Totals						Invoices	1		\$460.44
Vendor 1565 - Technology Mgmt Revolving Fund									
T2133020	PD-Communication Charges, 06/30/21	Paid by Check #335944		07/12/2021	08/11/2021	11/08/2021		11/11/2021	929.67



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T22058008	PD-Communication Charges, 09/30/21	Paid by Check #335944		10/18/2021	11/17/2021	11/08/2021		11/11/2021	323.70
T2207963	PD-Communication Charges, 09/30/21	Paid by Check #335944		10/18/2021	11/17/2021	11/08/2021		11/11/2021	890.42
Vendor 1565 - Technology Mgmt Revolving Fund Totals								Invoices 3	\$2,143.79
Vendor 946 - Teklab Inc									
265159	WWTP-Effluent/Influent, Sludge	Paid by Check #335945		11/03/2021	12/03/2021	11/09/2021		11/11/2021	2,925.06
265160	WWTP-Prairie Farms BOD/TSS	Paid by Check #335945		11/03/2021	12/03/2021	11/09/2021		11/11/2021	2,088.00
265319	WWTP-East Side Jersey Dairy	Paid by Check #335945		11/08/2021	12/08/2021	11/09/2021		11/11/2021	660.60
Vendor 946 - Teklab Inc Totals								Invoices 3	\$5,673.66
Vendor 10423 - Teleflex LLC									
9504669277	EMS-Medical Supplies	Paid by Check #336054		11/04/2021	12/04/2021	11/15/2021		11/18/2021	612.50
Vendor 10423 - Teleflex LLC Totals								Invoices 1	\$612.50
Vendor 970 - Thouvenot, Wade & Moerchen Inc									
71732	Wtr-Longacre and Ashland Watermain Repl	Paid by Check #335946		10/28/2021	11/27/2021	11/09/2021		11/11/2021	1,146.75
Vendor 970 - Thouvenot, Wade & Moerchen Inc Totals								Invoices 1	\$1,146.75
Vendor 10088 - Tractor Trailer Supply Co Inc									
6212910001	Wtr-Replace Grease Sleeve	Paid by Check #336055		10/18/2021	11/17/2021	11/16/2021		11/18/2021	160.87
Vendor 10088 - Tractor Trailer Supply Co Inc Totals								Invoices 1	\$160.87
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									
1001-103121	PD-October 2021 Billing/Acct 197630	Paid by Check #335947		11/01/2021	12/01/2021	11/08/2021		11/11/2021	208.60
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals								Invoices 1	\$208.60
Vendor 9450 - Tyler Technologies Inc									
045-354216	IT-New World ERP Annual Invoice	Paid by Check #335948		10/01/2021	11/15/2021	11/09/2021		11/11/2021	96,509.80
Vendor 9450 - Tyler Technologies Inc Totals								Invoices 1	\$96,509.80
Vendor 1508 - UMB Bank NA									
906975	Fees for Billing Period 11/1/21 through 10/31/22	Paid by Check #336057		11/10/2021	12/10/2021	11/16/2021		11/18/2021	318.00
906988	Fees for Billing Period 11/1/21 through 10/31/22	Paid by Check #336056		11/10/2021	12/10/2021	11/16/2021		11/18/2021	318.00
Vendor 1508 - UMB Bank NA Totals								Invoices 2	\$636.00
Vendor 1005 - USA Blue Book									
774318	Wtr,WWTP-Lab Supplies	Paid by Check #335949		10/28/2021	11/27/2021	11/02/2021		11/11/2021	61.75
787719	WWTP-Lab Supplies	Paid by Check #336058		11/10/2021	12/10/2021	11/16/2021		11/18/2021	106.55
788058	Wtr-Hydrant Traffic Repair Kit, Hydrant Extension Kit	Paid by Check #336058		11/10/2021	12/10/2021	11/16/2021		11/18/2021	453.85



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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	1005 - USA Blue Book Totals		Invoices		3	\$622.15
Vendor 10078 - Validity Screening Solutions									
210071	Pks/Rec,Dispatch,Strts-Background Checks	Paid by Check #335950		11/01/2021	12/01/2021	11/08/2021		11/11/2021	1,522.00
			Vendor	10078 - Validity Screening Solutions Totals		Invoices		1	\$1,522.00
Vendor 295 - Eric VanHook									
0824-092321	PD-Cell Phone Stipend	Paid by EFT #637		11/24/2021	11/24/2021	11/24/2021		11/18/2021	45.00
0924-102321	PD-Cell Phone Stipend	Paid by EFT #637		11/24/2021	11/24/2021	11/24/2021		11/18/2021	45.00
			Vendor	295 - Eric VanHook Totals		Invoices		2	\$90.00
Vendor 9282 - Visu-Sewer of Missouri LLC									
6	Swr-2021 Sewer Lining Project	Paid by Check #335951		11/02/2021	12/02/2021	11/09/2021		11/11/2021	48,351.56
			Vendor	9282 - Visu-Sewer of Missouri LLC Totals		Invoices		1	\$48,351.56
Vendor 1021 - Warma-Witter-Kreisler									
38482	Insurance Fees	Paid by Check #335952		10/28/2021	11/27/2021	11/02/2021		11/11/2021	15,000.00
			Vendor	1021 - Warma-Witter-Kreisler Totals		Invoices		1	\$15,000.00
Vendor 10867 - WEX Health Inc									
1432340-IN	Admin-Monthly Cobra	Paid by Check #336059		10/31/2021	11/30/2021	11/17/2021		11/18/2021	191.80
			Vendor	10867 - WEX Health Inc Totals		Invoices		1	\$191.80
Vendor 10949 - Wheeling Park Commission									
062921	Pks/Rec-Ryan Heimann & Michael Siebert/Maint Mgmt Sch	Paid by Check #335953		06/29/2021	07/29/2021	11/08/2021		11/11/2021	3,200.26
			Vendor	10949 - Wheeling Park Commission Totals		Invoices		1	\$3,200.26
Vendor 5720 - Brad White									
0917-101621	FD-Cell Phone Stipend	Paid by EFT #638		11/24/2021	11/24/2021	11/24/2021		11/18/2021	45.00
			Vendor	5720 - Brad White Totals		Invoices		1	\$45.00
Vendor 698 - Winsupply O'Fallon IL Co									
304309-00	Sportspark-PVC Caps, Slip Caps, Couplings	Paid by Check #335954		10/22/2021	11/21/2021	11/08/2021		11/11/2021	85.20
			Vendor	698 - Winsupply O'Fallon IL Co Totals		Invoices		1	\$85.20
Vendor 2867 - Wireless USA									
284685	Dispatch-Parts Purchase	Paid by Check #335955		09/30/2021	10/30/2021	11/08/2021		11/11/2021	1,399.94
4023814	PD-Equipment	Paid by Check #335955		10/22/2021	11/21/2021	11/08/2021		11/11/2021	275.00
284888	Dispatch-November 2021 Service Contract	Paid by Check #335955		10/25/2021	11/24/2021	11/08/2021		11/11/2021	1,490.00
			Vendor	2867 - Wireless USA Totals		Invoices		3	\$3,164.94
Vendor 9267 - Scott Wolf									



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111521	Pks/Rec-O&S Baseball	Paid by Check #336060		11/15/2021	11/15/2021	11/15/2021		11/18/2021	85.00
		Vendor	9267 - Scott Wolf	Totals		Invoices	1		\$85.00
Vendor 10291 - Woolsey Pest Control									
3041	Sportspark-Concessions Pest Control	Paid by Check #336061		11/02/2021	12/02/2021	11/15/2021		11/18/2021	110.00
		Vendor	10291 - Woolsey Pest Control	Totals		Invoices	1		\$110.00
		Grand Totals				Invoices	446		\$2,092,922.23