

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: February 3, 2022
Subject: Invoices paid from 01/13/22-02/02/22
Amount: \$1,670,217.02 Warrant: #484

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for February 7, 2022 in the amount of \$1,670,217.02. 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 February 7, 2022
Warrant #484

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 01/13/22 - 02/02/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10719 - 3SI Security Systems Inc									
INV966912	PD-Tracking Service	Paid by Check #336719		12/28/2021	01/27/2022	01/19/2022		01/20/2022	228.00
		Vendor 10719 - 3SI Security Systems Inc Totals				Invoices	1		\$228.00
Vendor 29 - Absopure Water Co									
59093568	Strts-Lease Payment	Paid by Check #336608		12/31/2021	01/30/2022	01/05/2022		01/13/2022	5.00
59097677	WWTP-Lease Payment	Paid by Check #336608		12/31/2021	01/30/2022	01/05/2022		01/13/2022	5.00
88215129	Strts,Wtr-Drinking Water	Paid by Check #336608		01/05/2022	02/04/2022	01/11/2022		01/13/2022	48.20
		Vendor 29 - Absopure Water Co Totals				Invoices	3		\$58.20
Vendor 9449 - AC Systems Service LLC									
13639	FD-HVAC Service	Paid by Check #336782		12/08/2021	01/07/2022	01/25/2022		01/27/2022	1,690.00
		Vendor 9449 - AC Systems Service LLC Totals				Invoices	1		\$1,690.00
Vendor 9737 - Academy Sports									
May-Aug 2021	Sales Tax Rebate	Paid by Check #336609		01/11/2022	01/11/2022	01/11/2022		01/13/2022	22,414.26
		Vendor 9737 - Academy Sports Totals				Invoices	1		\$22,414.26
Vendor 4986 - Ace Hardware									
107794	Strts-5 Way Blend Fescue	Paid by Check #336611		12/01/2021	01/31/2022	01/11/2022		01/13/2022	179.98
107811	Strts-HDMI Cable, Adjustable Hole Cutter	Paid by Check #336611		12/02/2021	01/31/2022	01/11/2022		01/13/2022	64.98
107814	Lib-Table Repairs	Paid by Check #336611		12/02/2021	01/31/2022	01/11/2022		01/13/2022	7.98
107836	PD-Batteries/Firing Range	Paid by Check #336720		12/03/2021	01/31/2022	01/19/2022		01/20/2022	15.99
107877	Swr-Mouse Repell Pouch, Clorox Outdoor, Dawn Ultra	Paid by Check #336611		12/06/2021	01/31/2022	01/11/2022		01/13/2022	253.82
107916	FD-Asst'd Fasteners, Forilla Glue, Krazy Glue	Paid by Check #336610		12/09/2021	01/31/2022	01/06/2022		01/13/2022	21.34
107920	Pks/Rec-Asst'd Fasteners	Paid by Check #336720		12/09/2021	01/31/2022	01/19/2022		01/20/2022	1.80
107935	Pks/Rec-Asst'd Fasteners	Paid by Check #336720		12/09/2021	01/31/2022	01/19/2022		01/20/2022	1.38
107940	Pks/Rec-Klikrafter, Brass	Paid by Check #336720		12/10/2021	01/31/2022	01/19/2022		01/20/2022	23.90
107948	Pks/Rec-LowVibe Loop Micro, Polymer Wedge, Super Rollomat	Paid by Check #336720		12/10/2021	01/31/2022	01/19/2022		01/20/2022	174.94
107975	Sportspark-Asst'd Fasteners	Paid by Check #336720		12/13/2021	01/31/2022	01/19/2022		01/20/2022	7.20
107981	Swr-S Biner, Carabiner, Master Blank, Fasteners	Paid by Check #336611		12/13/2021	01/31/2022	01/11/2022		01/13/2022	40.30
107994	Swr-Connector, Computer Grommet, Vinyl Grommets	Paid by Check #336611		12/14/2021	01/31/2022	01/11/2022		01/13/2022	12.76
107995	Swr-Fan Housing	Paid by Check #336611		12/14/2021	01/31/2022	01/11/2022		01/13/2022	60.99
108001	WWTP-Bldg #2 Icemaker Kit, Cartridge	Paid by Check #336611		12/14/2021	01/31/2022	01/11/2022		01/13/2022	43.98
108002	Strts-Poly Film	Paid by Check #336611		12/14/2021	01/31/2022	01/11/2022		01/13/2022	89.99
108005	Lib-Paint Supplies	Paid by Check #336611		12/15/2021	01/31/2022	01/11/2022		01/13/2022	15.99
108018	Pks/Rec-Invisible Picture Cord	Paid by Check #336720		12/15/2021	01/31/2022	01/19/2022		01/20/2022	14.97



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108030	CityHall-Server Room Furnace Filter	Paid by Check #336611		12/16/2021	01/31/2022	01/11/2022		01/13/2022	5.97
108041	Strts-Backhoe, Block Heater, Materials	Paid by Check #336611		12/16/2021	01/31/2022	01/11/2022		01/13/2022	162.66
108072	Fac-Drill Bit Percussions, Asst'd Fasteners	Paid by Check #336611		12/17/2021	01/31/2022	01/11/2022		01/13/2022	14.78
108075	Fac-Impact Drill Bit, Asst'd Fasteners	Paid by Check #336611		12/17/2021	01/31/2022	01/11/2022		01/13/2022	8.39
108086	Strts-Spray Paint	Paid by Check #336611		12/20/2021	01/31/2022	01/11/2022		01/13/2022	24.95
108134	FD-Unthrad Rod	Paid by Check #336610		12/22/2021	01/31/2022	01/06/2022		01/13/2022	4.99
108143	Swr-Tornado Ladder Hook, Anchor	Paid by Check #336611		12/23/2021	01/31/2022	01/11/2022		01/13/2022	27.97
108158	Swr-Masking Tape, Gorilla Tape	Paid by Check #336611		12/27/2021	01/31/2022	01/11/2022		01/13/2022	19.17
108181	PD-Propane Tank Refills	Paid by Check #336720		12/28/2021	01/31/2022	01/19/2022		01/20/2022	43.98
108192	FD-Mineral Oil, Battery Photo Cr, Rapid Micro Comfort	Paid by Check #336610		12/29/2021	01/31/2022	01/06/2022		01/13/2022	77.95
108193	Sportspark-Garden Staples	Paid by Check #336720		12/29/2021	01/31/2022	01/19/2022		01/20/2022	33.98
108196	WWTP-Gorilla Glue, Drill Gauge, Asst'd Fasteners	Paid by Check #336611		12/29/2021	01/31/2022	01/11/2022		01/13/2022	17.41
108200	Swr-Torch Head Trigger, Propane Fuel	Paid by Check #336611		12/29/2021	01/31/2022	01/11/2022		01/13/2022	61.98
108204	Strts-Inlet Cleaning	Paid by Check #336611		12/29/2021	01/31/2022	01/11/2022		01/13/2022	55.98
108206	Strts-Propane Tank Refill	Paid by Check #336611		12/29/2021	01/31/2022	01/11/2022		01/13/2022	21.99
108212	Wtr-OneWrap Strap	Paid by Check #336611		12/30/2021	01/31/2022	01/11/2022		01/13/2022	5.99
108215	Strts-Fiberglass Rake	Paid by Check #336611		12/30/2021	01/31/2022	01/11/2022		01/13/2022	27.99
108219	Strts-Spray Adhesive	Paid by Check #336611		12/30/2021	01/31/2022	01/11/2022		01/13/2022	29.98
108229	Strts-Anchor Shackle	Paid by Check #336611		12/30/2021	01/31/2022	01/11/2022		01/13/2022	4.59
CH Dec2021 Disc	CH-December 2021 Discounts	Paid by Check #336720		12/31/2021	01/31/2022	01/19/2022		01/20/2022	(31.82)
FD Dec2021 Disc	FD-December 2021 Discounts	Paid by Check #336610		12/31/2021	01/31/2022	01/06/2022		01/13/2022	(10.43)
PW Dec2021 Disc	PW-December 2021 Discounts	Paid by Check #336611		12/31/2021	01/31/2022	01/11/2022		01/13/2022	(108.10)
			Vendor	4986 - Ace Hardware Totals			Invoices	40	\$1,532.64
Vendor 5429 - Advertiser Press Co									
14034	PD-RAD Booklet	Paid by Check #336612		12/29/2021	01/28/2022	01/06/2022		01/13/2022	454.00
			Vendor	5429 - Advertiser Press Co Totals			Invoices	1	\$454.00
Vendor 2883 - Airgas USA LLC									
9121571934	EMS-Oxygen	Paid by Check #336783		01/12/2022	02/11/2022	01/24/2022		01/27/2022	370.68
			Vendor	2883 - Airgas USA LLC Totals			Invoices	1	\$370.68
Vendor 1980 - Al's Automotive Supply Inc									
05TC8144	FD-SeaFoam, Silicone Lub Dry Type	Paid by Check #336613		12/10/2021	01/30/2022	01/06/2022		01/13/2022	84.46
05TD8174	FD-Diesel Exh Fluid	Paid by Check #336613		12/16/2021	01/30/2022	01/06/2022		01/13/2022	30.98
05TD9469	FD-Hygrade Carburetor Kit	Paid by Check #336613		12/16/2021	01/30/2022	01/06/2022		01/13/2022	33.49



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05TE9570	FD-Battery	Paid by Check #336613		12/22/2021	01/30/2022	01/06/2022		01/13/2022	131.89
05TF6928	FD-Battery Protector & Seal	Paid by Check #336613		12/28/2021	01/30/2022	01/06/2022		01/13/2022	6.86
05TF8376	Battery Term Clean	Paid by Check #336613		12/29/2021	01/30/2022	01/06/2022		01/13/2022	10.18
05TF8475	FD-Battery Terminal Return	Paid by Check #336613		12/29/2021	01/30/2022	01/06/2022		01/13/2022	(8.98)
05TF8477	FD-Battery Protector & Seal Return	Paid by Check #336613		12/29/2021	01/30/2022	01/06/2022		01/13/2022	(6.86)
Vendor 1980 - Al's Automotive Supply Inc Totals									Invoices 8
									\$282.02
Vendor 262 - Allegra Print & Imaging									
92200	Admin,Strts,Wtr,Swr/WWTP-Business Cards	Paid by Check #336784		01/18/2022	02/17/2022	01/24/2022		01/27/2022	244.75
Vendor 262 - Allegra Print & Imaging Totals									Invoices 1
									\$244.75
Vendor 5452 - Amazon									
1TQT-7XV3-MXLQ	PD-Defective Clock Credit	Paid by Check #336614		11/28/2021	12/28/2021	01/06/2022		01/13/2022	(24.99)
193N-QNQ3-LYTT	PD-Toner Cartridges	Paid by Check #336614		12/17/2021	01/16/2022	01/11/2022		01/13/2022	371.93
1MVD-T6Y7-RRDP	Pks/Rec-Return Credit	Paid by Check #336614		12/18/2021	01/17/2022	01/11/2022		01/13/2022	(30.05)
17GC-JPNK-FYQG	FD-Desk Calendars, Charger Cable	Paid by Check #336614		12/31/2021	01/30/2022	01/06/2022		01/13/2022	34.15
13NT-RMQJ-1WLW	PD-Flash Drive	Paid by Check #336614		01/02/2022	02/01/2022	01/06/2022		01/13/2022	35.99
1TGN-KVTR-WK9W	Admin-Address Labels	Paid by Check #336614		01/02/2022	02/01/2022	01/05/2022		01/13/2022	45.98
1PMX-TR73-71J9	FD-2018 Int'lMechanicalCode/IFC Code&Commentary/FireCode/Bldg Cod	Paid by Check #336614		01/03/2022	02/02/2022	01/06/2022		01/13/2022	514.51
1773-FHX9-C67F	Wtr-Urban Armor Gear UAG	Paid by Check #336614		01/04/2022	02/03/2022	01/05/2022		01/13/2022	68.55
1HM3-D34H-3VRP	PW-Truck Bed Cover	Paid by Check #336614		01/04/2022	02/03/2022	01/11/2022		01/13/2022	505.58
1W46-T643-GDH1	PW-Tablet Car Mount Holders	Paid by Check #336614		01/05/2022	02/04/2022	01/11/2022		01/13/2022	63.96
19PK-7HJ1-NC4L	Pks/Rec,Sportspark-Gloves, Pressure Gauge, Jump Starter	Paid by Check #336614		01/06/2022	02/05/2022	01/11/2022		01/13/2022	590.96
1F9C-QPK7-TQWL	PW-Evolis Primacy Color Ribbon	Paid by Check #336614		01/07/2022	02/06/2022	01/11/2022		01/13/2022	98.00
1CYX-HLWJ-FG44	PD-Writing Pads, Trimline Corded Phone	Paid by Check #336614		01/08/2022	02/07/2022	01/11/2022		01/13/2022	26.31
1FYJ-3HPQ-PFDG	Admin-Colored Cardstock	Paid by Check #336614		01/08/2022	02/07/2022	01/06/2022		01/13/2022	30.98
1XCQ-QDK6-DP3N	Pks/Rec-Mechanical Pencils, Cool Mist Humidifier	Paid by Check #336785		01/10/2022	02/09/2022	01/24/2022		01/27/2022	54.29
1NRM-GTDQ-3K1V	Pks/Rec-Uniform Boots/Burton, Sarah	Paid by Check #336785		01/11/2022	02/10/2022	01/24/2022		01/27/2022	199.95
14FG-1C6R-399X	Wtr,Swr-Bulletin Board	Paid by Check #336721		01/12/2022	02/11/2022	01/19/2022		01/20/2022	59.19
14FG-1C6R-41DW	Pks/Rec-HP Printer Paper	Paid by Check #336721		01/12/2022	02/11/2022	01/19/2022		01/20/2022	205.40
1VNK-KD44-9JNN	PW-ID Badge Holders, Rolling Ball Gel Pens	Paid by Check #336721		01/12/2022	02/11/2022	01/19/2022		01/20/2022	59.76
1VNK-KD44-DNR3	PD-Taser Holders	Paid by Check #336785		01/12/2022	02/11/2022	01/24/2022		01/27/2022	29.10
1K4D-LN4F-16XT	Cemetery-PVC Steel Toe Men's Work Boots	Paid by Check #336721		01/13/2022	02/12/2022	01/19/2022		01/20/2022	24.15
13H9-P7QM-F9VR	CDD-Medium Point Pens, Marker Pens	Paid by Check #336785		01/14/2022	02/13/2022	01/24/2022		01/27/2022	61.98



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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
1KYJ-W3T4-JT3R	IT-Key Lock Box	Paid by Check #336785		01/14/2022	02/13/2022	01/24/2022		01/27/2022	27.99
1M7H-VV73-JK1F	Wtr/Swr-Monitor Mount for Kim	Paid by Check #336785		01/14/2022	02/13/2022	01/24/2022		01/27/2022	39.59
1JNW-3KQQ-3KQM	Fac-HEPA Replacement Filters	Paid by Check #336721		01/16/2022	02/15/2022	01/19/2022		01/20/2022	54.48
1NHT-KDT1-6PLR	PW-Wireless Keyboard/Mouse, iPad Dock	Paid by Check #336721		01/16/2022	02/15/2022	01/19/2022		01/20/2022	41.94
14RC-RW4T-KTH4	IT-SD Cards and Reader, Labels	Paid by Check #336785		01/17/2022	02/16/2022	01/24/2022		01/27/2022	41.25
1M9J-4YFD-PPFJ	FD-Charging Cable, Red Stop and Tail Lights	Paid by Check #336785		01/17/2022	02/16/2022	01/25/2022		01/27/2022	37.70
1CGL-9JN7-H344	PD-Monitor Stand Riser	Paid by Check #336785		01/19/2022	02/18/2022	01/24/2022		01/27/2022	26.59
1TXQ-KQCV-WRTG	Pks/Rec-KCCC Filtration System & Filters	Paid by Check #336785		01/20/2022	02/19/2022	01/24/2022		01/27/2022	613.17
1WDQ-HHKN-TR96	Cemetery,Sportspark-Anch Screw Kit, Trimmer Head Repls, Wire W	Paid by Check #336785		01/20/2022	02/19/2022	01/24/2022		01/27/2022	1,355.96
1NP4-76MH-C7NW	Pks/Rec,Sportspark-Disposab Gloves, Socket Set, L&G Tire, 1st	Paid by Check #336785		01/23/2022	02/22/2022	01/24/2022		01/27/2022	684.31
			Vendor	5452 - Amazon Totals			Invoices	32	\$5,948.66
Vendor 43 - Ameren Illinois									
011722	Strts-1141 Central Park Dr Street Lighting	Paid by Check #336789		01/17/2022	02/16/2022	01/24/2022		01/27/2022	40.99
011822	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #336787		01/18/2022	02/17/2022	01/24/2022		01/27/2022	23.96
1213-011422	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #336788		01/18/2022	02/17/2022	01/24/2022		01/27/2022	50.96
Grange-011822	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #336786		01/18/2022	02/17/2022	01/24/2022		01/27/2022	241.77
			Vendor	43 - Ameren Illinois Totals			Invoices	4	\$357.68
Vendor 429 - AmerenIP									
1112-121421	Monthly Utilities	Paid by Check #336615		01/07/2022	02/06/2022	01/06/2022		01/13/2022	14,356.78
			Vendor	429 - AmerenIP Totals			Invoices	1	\$14,356.78
Vendor 51 - American Public Works Assn									
796322	Wtr,Swr-Membership Dues	Paid by Check #336616		01/05/2022	02/04/2022	01/11/2022		01/13/2022	185.00
			Vendor	51 - American Public Works Assn Totals			Invoices	1	\$185.00
Vendor 3322 - American Water									
4000226865	Wtr-Belleville Lab Tests	Paid by Check #336617		12/03/2021	01/02/2022	01/11/2022		01/13/2022	540.00
			Vendor	3322 - American Water Totals			Invoices	1	\$540.00
Vendor 10062 - Area Wide Inc									
145049	Pks/Rec-Toggle Switch/KCCC Ice Machine	Paid by Check #336618		12/28/2021	01/27/2022	01/11/2022		01/13/2022	230.00
145052	Sportspark-Ice Machine Repairs	Paid by Check #336618		12/28/2021	01/27/2022	01/11/2022		01/13/2022	207.50



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			Vendor 10062 - Area Wide Inc Totals				Invoices	2	\$437.50
Vendor 9915 - Atomicdust LLC									
6192	EconDev-Website Update/Design, Social Ads	Paid by Check #336722		01/17/2022	02/16/2022	01/19/2022		01/20/2022	4,000.00
			Vendor 9915 - Atomicdust LLC Totals				Invoices	1	\$4,000.00
Vendor 3556 - Auffenberg Dealer Group									
433253	PD-Svc on 2017 Explorer, Unit 39	Paid by Check #336723		12/15/2021	01/14/2022	01/19/2022		01/20/2022	162.74
			Vendor 3556 - Auffenberg Dealer Group Totals				Invoices	1	\$162.74
Vendor 92 - B C Signs									
291048	Wtr-Public Works Trucks Lettering	Paid by Check #336619		12/28/2021	01/27/2022	01/11/2022		01/13/2022	135.00
			Vendor 92 - B C Signs Totals				Invoices	1	\$135.00
Vendor 99 - Banner Fire Equip Inc									
01P25139	FD-Leather Boots	Paid by Check #336724		01/12/2022	02/11/2022	01/19/2022		01/20/2022	2,648.88
			Vendor 99 - Banner Fire Equip Inc Totals				Invoices	1	\$2,648.88
Vendor 6437 - Big Tex Trailer World Inc									
PI324194	Strts-Jack AWD TW Swivel w/o Mt	Paid by Check #336790		12/17/2021	01/16/2022	01/25/2022		01/27/2022	184.99
PI324194-Cr	Strts-Return Credit	Paid by Check #336790		12/17/2021	01/16/2022	01/25/2022		01/27/2022	(184.99)
PI324209	Strts-Jack TW Tube Mt	Paid by Check #336620		12/17/2021	01/16/2022	01/11/2022		01/13/2022	39.99
PI325198	Strts-Strap Ratchet	Paid by Check #336620		12/22/2021	01/21/2022	01/11/2022		01/13/2022	159.96
PI327922	Strts-Chest Box, Step Bar, Drawtite Hitch, Weathertech Front Flo	Paid by Check #336620		01/06/2022	02/05/2022	01/11/2022		01/13/2022	1,404.00
PI328166	Strts-Floor Liners, Vehicle Weathertech Floorliner, Underseat St	Paid by Check #336620		01/06/2022	02/05/2022	01/11/2022		01/13/2022	630.75
PI330861	Strts-E Track Wood Beam End Sockets	Paid by Check #336790		01/18/2022	02/17/2022	01/25/2022		01/27/2022	15.98
			Vendor 6437 - Big Tex Trailer World Inc Totals				Invoices	7	\$2,250.68
Vendor 10013 - Blue Line Learning Group LLC									
09E630R22	PD,Dispatch-Internet Training Courses	Paid by Check #336791		01/12/2022	02/11/2022	01/24/2022		01/27/2022	1,620.00
			Vendor 10013 - Blue Line Learning Group LLC Totals				Invoices	1	\$1,620.00
Vendor 3590 - Bobcat of St Louis									
P72170	Cemetery-Fluid	Paid by Check #336792		01/24/2022	02/23/2022	01/24/2022		01/27/2022	172.80
			Vendor 3590 - Bobcat of St Louis Totals				Invoices	1	\$172.80
Vendor 6036 - Bound Tree Medical LLC									
84354808	EMS-Medical Supplies	Paid by Check #336725		01/07/2022	02/06/2022	01/19/2022		01/20/2022	539.99
84371394	EMS-Surgical Face Masks	Paid by Check #336793		01/20/2022	02/19/2022	01/24/2022		01/27/2022	439.60



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		Vendor	6036 - Bound Tree Medical LLC Totals			Invoices	2		\$979.59
Vendor	8635 - Bradford Systems Corp								
37923-1	PD-Records Supplies	Paid by Check #336621		12/22/2021	01/21/2022	01/06/2022		01/13/2022	137.09
		Vendor	8635 - Bradford Systems Corp Totals			Invoices	1		\$137.09
Vendor	296 - Bruckert, Behme & Long PC								
20404	CDD-228 Meadowbrook	Paid by Check #336622		01/05/2022	02/04/2022	01/06/2022		01/13/2022	989.80
20405	Central City TIF	Paid by Check #336622		01/05/2022	02/04/2022	01/06/2022		01/13/2022	282.00
20406	CDD-Annexation Statute	Paid by Check #336622		01/05/2022	02/04/2022	01/06/2022		01/13/2022	282.00
		Vendor	296 - Bruckert, Behme & Long PC Totals			Invoices	3		\$1,553.80
Vendor	10439 - Buildingstars Operations Inc								
3233767	PD/EMS-January Janitorial Services	Paid by Check #336623		01/01/2022	01/31/2022	01/11/2022		01/13/2022	4,485.79
3233772	CityHall-January 2022 Janitorial Svc	Paid by Check #336623		01/01/2022	01/31/2022	01/11/2022		01/13/2022	1,280.00
		Vendor	10439 - Buildingstars Operations Inc Totals			Invoices	2		\$5,765.79
Vendor	7059 - Byrne & Jones Const Inc								
3-123021	Family Sportspark-Infield Renovation Project	Paid by Check #336624		12/30/2021	01/29/2022	01/11/2022		01/13/2022	285,300.00
		Vendor	7059 - Byrne & Jones Const Inc Totals			Invoices	1		\$285,300.00
Vendor	9809 - C & K Heating and Cooling Inc								
12343	HVAC Preventative Maint-Numerous Departments	Paid by Check #336726		12/24/2021	01/23/2022	01/19/2022		01/20/2022	2,735.00
WOL-013458	Strts,Wtr-HVAC Repairs	Paid by Check #336625		01/05/2022	02/04/2022	01/11/2022		01/13/2022	928.00
12353	WWTP-Bldg 7, HVAC	Paid by Check #336625		01/07/2022	02/06/2022	01/11/2022		01/13/2022	4,866.00
WOL-013489	O'Fallon Station-HVAC Issues	Paid by Check #336726		01/07/2022	02/06/2022	01/19/2022		01/20/2022	125.00
		Vendor	9809 - C & K Heating and Cooling Inc Totals			Invoices	4		\$8,654.00
Vendor	8375 - Card Imaging								
123805	PW-Evolis Primacy Clean Kits	Paid by Check #336626		01/06/2022	02/05/2022	01/11/2022		01/13/2022	94.00
		Vendor	8375 - Card Imaging Totals			Invoices	1		\$94.00
Vendor	10963 - Cardin Photography and Motion Inc								
0122_1276	Pks/Rec-Marketing Services	Paid by Check #336727		01/06/2022	02/05/2022	01/19/2022		01/20/2022	1,000.00
		Vendor	10963 - Cardin Photography and Motion Inc Totals			Invoices	1		\$1,000.00
Vendor	9466 - CarMax Auto Superstores Inc								
May-Oct 2021	May to October 2021 Salex Tax Rebate	Paid by Check #336627		01/11/2022	01/11/2022	01/11/2022		01/13/2022	46,129.50
		Vendor	9466 - CarMax Auto Superstores Inc Totals			Invoices	1		\$46,129.50
Vendor	164 - CDW Government Inc								



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P945136	IT-UB Replacement Wireless Keyboard/Mouse	Paid by Check #336628		12/17/2021	01/16/2022	01/06/2022		01/13/2022	55.00
Q526317	IT-Spare Desktop UPSs	Paid by Check #336794		01/06/2022	02/05/2022	01/24/2022		01/27/2022	140.00
Vendor 164 - CDW Government Inc Totals							Invoices	2	\$195.00
Vendor 7827 - Christ Bros Products LLC									
10849	Strts-N50 Surface, Rox	Paid by Check #336629		12/29/2021	01/28/2022	01/11/2022		01/13/2022	2,387.52
Vendor 7827 - Christ Bros Products LLC Totals							Invoices	1	\$2,387.52
Vendor 10117 - Clearwave Communications									
011022	Network/Phone Services, Utilities	Paid by Check #336630		01/10/2022	02/01/2022	01/06/2022		01/13/2022	2,910.00
Vendor 10117 - Clearwave Communications Totals							Invoices	1	\$2,910.00
Vendor 8454 - CMS Communications Inc									
2200275-IN	IT-Support for ShoreTel	Paid by Check #336795		01/17/2022	02/16/2022	01/24/2022		01/27/2022	17,632.00
Vendor 8454 - CMS Communications Inc Totals							Invoices	1	\$17,632.00
Vendor 3548 - Commerce Bank									
AB122721	Admin-Luncheon, Training, Medfast	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	653.58
AD122721	Pks/Rec-2022 IAPD/IPRA Soaring to New Heights Conf	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	426.00
BW122721	FD-Microphone Protector	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	67.80
CS122721	FD-Industrial Work Pants	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	65.94
CT122721	CDD-Training, Dues, Clothing Allowance	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	704.14
DB122721	Strts-Credit given Twice, will pay One back on next statement	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	(40.96)
DM122721	PD-Training, Dues	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	1,125.00
EH122721	FD-Advisory Meeting Lunch	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	93.20
FS122721	WWTP,FD-Flange, Seal Master, Hytre, FD Meeting Meal	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	2,929.27
GL122721	Admin,EconDev-Postage, Printing & Publishing	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	1,107.20
GS122721	PW-Accounting Stamp	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	68.40
HB122721	PW,WWTP,Wtr-Training, Dues, Supplies	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	338.00
HR122721	Admin-IML Board Meeting Travel Expenses	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	850.43
KB122721	PD-IACP Membership Dues	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	190.00
KM122721	Pks/Rec-Baseball Meeting Lunch, Evening w/Santa Cookies	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	85.93
KS122721	Pks/Rec-Party City Program Supplies	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	57.99
LP122721	Lib-YouCanBook Me, Int'l Fee	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	80.80



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MM122721	Admin-Notary Renewal, Refund	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	9.10
MM122721PD	PD-Dues, Maintenance, Community Outreach	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	429.23
OPD122721	PD/EMS-Supplies, Training, Uniforms, Crime Free	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	1,058.31
PC122721	Pks/Rec-Charger	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	39.99
RH122721	Pks/Rec-Plastic Pallets and Bins	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	1,102.26
RJ122721	Lib-Postage, Materials, Supplies, Books, Computer Supplies	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	2,127.47
SB122721	Sportspark, Pks/Rec-IL Farmers Market Assoc Dues, Plants	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	2,308.82
SE122721	Admin-Training, Accounting Stamp, Dues	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	524.98
TD122721	IT,Lib,Wtr-Computer Supplies, Computer Services	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	3,538.43
TR122721	Lib-Computer Supp, Program Supplies, Materials, Postage	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	119.19
WD122721	Admin-Rotary Club Meal	Paid by Check #336728		12/27/2021	01/21/2022	01/18/2022		01/20/2022	15.45
			Vendor	3548 - Commerce Bank Totals			Invoices	28	\$20,075.95
Vendor 5431 - Contemporary Life Saving Tng LLC									
1021184	EMS-Certification Cards, ATEM Student CPR/AEK/First Aid Manual	Paid by Check #336631		12/30/2021	01/29/2022	01/11/2022		01/13/2022	1,105.95
			Vendor	5431 - Contemporary Life Saving Tng LLC Totals			Invoices	1	\$1,105.95
Vendor 10196 - Crafcro Inc									
9402624138	Strts-Roadsaver 211 Plexi-Melt	Paid by Check #336632		01/03/2022	02/02/2022	01/11/2022		01/13/2022	2,730.00
9402624735	Strts-Autostop Switch	Paid by Check #336632		01/04/2022	02/03/2022	01/11/2022		01/13/2022	36.00
9402627311	MFT-Roadsaver 211 Plexi-Melt, Detack	Paid by Check #336796		01/11/2022	02/10/2022	01/25/2022		01/27/2022	2,864.70
9402629465	MFT-Roadsaver 211 Plexi-Melt, Detack	Paid by Check #336796		01/17/2022	02/16/2022	01/25/2022		01/27/2022	2,864.70
			Vendor	10196 - Crafcro Inc Totals			Invoices	4	\$8,495.40
Vendor 6947 - Creditron Corp									
MN00002220	UtilBilling-Software Maintenance	Paid by Check #336633		12/31/2021	01/30/2022	01/06/2022		01/13/2022	7,389.37
			Vendor	6947 - Creditron Corp Totals			Invoices	1	\$7,389.37
Vendor 1500 - Cunningham, Vogel & Rost PC									
66502	CDD-ROW & Wireless Applications	Paid by Check #336634		12/31/2021	01/30/2022	01/06/2022		01/13/2022	1,653.50
			Vendor	1500 - Cunningham, Vogel & Rost PC Totals			Invoices	1	\$1,653.50
Vendor 218 - Dave Schmidt Truck Svc									
P54464	FD-Water Valve, Glass	Paid by Check #336635		11/29/2021	12/29/2021	01/06/2022		01/13/2022	658.82
P54586	Strts-Fuel/Oil/Air/Cabin Filters	Paid by Check #336635		12/17/2021	01/16/2022	01/11/2022		01/13/2022	194.29



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T96152	EMS-Service on 2017 F450, Unit M3	Paid by Check #336635		12/28/2021	01/27/2022	01/06/2022		01/13/2022	323.03
P54731	FD-T Stat, Battery	Paid by Check #336797		01/14/2022	02/13/2022	01/25/2022		01/27/2022	1,157.91
Vendor 218 - Dave Schmidt Truck Svc Totals							Invoices	4	\$2,334.05
Vendor 234 - DeMond Signs									
13789A	Strts-Furnish Labor and Equipment to Remove and Store Decoration	Paid by Check #336798		01/21/2022	02/20/2022	01/25/2022		01/27/2022	12,432.00
Vendor 234 - DeMond Signs Totals							Invoices	1	\$12,432.00
Vendor 1955 - Walter Denton									
1201-123121	Admin-Cell Phone Stipend	Paid by EFT #668		12/31/2021	01/19/2022	01/19/2022		01/20/2022	45.00
011922	Admin-Mileage Reimb	Paid by EFT #668		01/19/2022	01/19/2022	01/19/2022		01/20/2022	391.95
Vendor 1955 - Walter Denton Totals							Invoices	2	\$436.95
Vendor 6887 - Dig-Smart LLC									
1466	Wtr,Swr-Annual Support	Paid by Check #336729		01/13/2022	02/12/2022	01/19/2022		01/20/2022	7,500.00
Vendor 6887 - Dig-Smart LLC Totals							Invoices	1	\$7,500.00
Vendor 1935 - Door Service Inc									
113042	O'Fallon Station-Door Repairs	Paid by Check #336636		12/23/2021	01/22/2022	01/11/2022		01/13/2022	669.72
113212	Strts,Wtr-Replace two Doors at Pump House	Paid by Check #336730		01/17/2022	02/16/2022	01/19/2022		01/20/2022	4,345.20
Vendor 1935 - Door Service Inc Totals							Invoices	2	\$5,014.92
Vendor 4937 - Drury Development Corporation									
Dec 2021	December 2021 Rebate Agreement	Paid by Check #336731		01/13/2022	02/12/2022	01/19/2022		01/20/2022	4,170.62
Dec 2021B	December 2021 Rebate Agreement	Paid by Check #336799		01/25/2022	02/24/2022	01/25/2022		01/27/2022	5,056.42
Vendor 4937 - Drury Development Corporation Totals							Invoices	2	\$9,227.04
Vendor 261 - Dutch Hollow Supplies									
264851	EMS-All Purpose Cleaner & Degreaser	Paid by Check #336637		12/29/2021	01/28/2022	01/06/2022		01/13/2022	54.97
266536	Strts,Wtr-Bldg 2, Janitorial Supplies	Paid by Check #336637		01/09/2022	02/08/2022	01/11/2022		01/13/2022	27.61
266537	IT-Sugar, Coffee Creamer	Paid by Check #336800		01/09/2022	02/08/2022	01/24/2022		01/27/2022	20.02
266538	PD/EMS-Janitorial Supplies	Paid by Check #336637		01/09/2022	02/08/2022	01/11/2022		01/13/2022	366.67
266539	WWTP-Bldg 2, Janitorial Supplies	Paid by Check #336637		01/09/2022	02/08/2022	01/11/2022		01/13/2022	440.69
266538-01	PD/EMS-Bath Tissue	Paid by Check #336800		01/12/2022	02/11/2022	01/24/2022		01/27/2022	46.98
Vendor 261 - Dutch Hollow Supplies Totals							Invoices	6	\$956.94
Vendor 9921 - Dynamic Controls Inc									



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513322	IT-Vanderbilt 2020 Software Maint Agreement	Paid by Check #336638		12/30/2021	01/29/2022	01/06/2022		01/13/2022	8,121.00
Vendor 9921 - Dynamic Controls Inc Totals							Invoices	1	\$8,121.00
Vendor 10756 - Law Office Van-Lear P Eckert PC									
15790	PD-Administrative Tow Hearings	Paid by Check #336732		12/08/2021	01/07/2022	01/19/2022		01/20/2022	150.00
15916	PD-Administrative Tow Hearings	Paid by Check #336732		01/11/2022	02/10/2022	01/19/2022		01/20/2022	150.00
Vendor 10756 - Law Office Van-Lear P Eckert PC Totals							Invoices	2	\$300.00
Vendor 3265 - EJ Equipment Inc									
P03244	Strts-Gasket, Fuel/Oil/Air Filters, Compressor Oil, Filter	Paid by Check #336639		01/05/2022	02/04/2022	01/11/2022		01/13/2022	874.34
P33808	Swr-Cable Assy, Lateral Cable Assy	Paid by Check #336733		01/11/2022	02/10/2022	01/19/2022		01/20/2022	112.64
P03277	Swr-Screw Sets	Paid by Check #336801		01/18/2022	02/17/2022	01/25/2022		01/27/2022	50.52
P33953	Swr-Idler Spindles	Paid by Check #336801		01/19/2022	02/18/2022	01/25/2022		01/27/2022	94.80
P03291	Swr-Idler Spindlers	Paid by Check #336801		01/21/2022	02/20/2022	01/25/2022		01/27/2022	78.34
P03293	Strts-Steel Rack, Steel	Paid by Check #336801		01/24/2022	02/23/2022	01/25/2022		01/27/2022	1,800.00
Vendor 3265 - EJ Equipment Inc Totals							Invoices	6	\$3,010.64
Vendor 279 - Electrico Inc									
22642-0112	Strts-Flashing Signals/Milburn Sch Rd, Electrician, Bucket Truck	Paid by Check #336802		01/12/2022	02/11/2022	01/25/2022		01/27/2022	250.00
Vendor 279 - Electrico Inc Totals							Invoices	1	\$250.00
Vendor 292 - ERB Turf Equipment/Swansea									
01-71358	Pks/Rec-Chainsaw Chain	Paid by Check #336640		12/28/2021	01/27/2022	01/11/2022		01/13/2022	133.00
Vendor 292 - ERB Turf Equipment/Swansea Totals							Invoices	1	\$133.00
Vendor 4351 - Fastenal Company									
ILBEL147210	PW-Safety Supplies	Paid by Check #336641		12/23/2021	01/22/2022	01/11/2022		01/13/2022	180.87
ILBEL147279	PW-Safety Supplies	Paid by Check #336641		12/30/2021	01/29/2022	01/11/2022		01/13/2022	140.19
ILBEL147410	PW-Safety Supplies	Paid by Check #336803		01/14/2022	02/13/2022	01/25/2022		01/27/2022	141.01
ILBEL147411	PW-Safety Supplies	Paid by Check #336803		01/14/2022	02/13/2022	01/25/2022		01/27/2022	459.87
Vendor 4351 - Fastenal Company Totals							Invoices	4	\$921.94
Vendor 10975 - Stephanie Favela									
0621-122121	Lib-Travel Reimb	Paid by EFT #669		12/29/2021	01/19/2022	01/19/2022		01/20/2022	20.60
Vendor 10975 - Stephanie Favela Totals							Invoices	1	\$20.60
Vendor 2063 - Patrick Charles Feldhake									
1101-113021	PD-Cell Phone Stipend	Paid by EFT #670		11/30/2021	01/19/2022	01/19/2022		01/20/2022	45.00
Vendor 2063 - Patrick Charles Feldhake Totals							Invoices	1	\$45.00
Vendor 6148 - Fire Apparatus & Supply Team									



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22-4	FD-Arm Locking Pinnable RH/LH Paint	Paid by Check #336804		01/10/2022	02/09/2022	01/25/2022		01/27/2022	1,514.63
Vendor 6148 - Fire Apparatus & Supply Team Totals							Invoices	1	\$1,514.63
Vendor 10720 - Firewise Safety Solutions LLC									
1129	PW-Fleet Fire Extinguisher Mounts	Paid by Check #336642		01/04/2022	02/03/2022	01/11/2022		01/13/2022	232.50
Vendor 10720 - Firewise Safety Solutions LLC Totals							Invoices	1	\$232.50
Vendor 10940 - FKG Oil Co									
Qtr4-2021	PD,FD-Car Washes	Paid by Check #336643		01/31/2022	01/11/2022	01/11/2022		01/13/2022	426.00
Vendor 10940 - FKG Oil Co Totals							Invoices	1	\$426.00
Vendor 9781 - Fleming & Ulkus									
CFH-011222	PD-Appearances in Court for CFH	Paid by Check #336805		01/12/2022	02/11/2022	01/24/2022		01/27/2022	112.50
CodeEnf-011222	CDD-Appearances in Court for Code Enforcement	Paid by Check #336805		01/12/2022	02/11/2022	01/24/2022		01/27/2022	600.00
EconoIntrstStmnt	Admin-Economic Interest Statement, Clerks Office	Paid by Check #336734		01/12/2022	02/11/2022	01/19/2022		01/20/2022	225.00
Jan 2022	January 2022 Attorney Retainer Fee	Paid by Check #336734		01/12/2022	02/11/2022	01/19/2022		01/20/2022	2,500.00
Trf/Misd-011222	PD-Appearances in Court for Traffic/Misdemeanors	Paid by Check #336805		01/12/2022	02/11/2022	01/24/2022		01/27/2022	600.00
Vendor 9781 - Fleming & Ulkus Totals							Invoices	5	\$4,037.50
Vendor 3320 - Foremost Promotions									
538019	Dispatch-Learn About Calling 9-1-1 Books	Paid by Check #336644		09/30/2021	10/30/2021	01/06/2022		01/13/2022	241.20
Vendor 3320 - Foremost Promotions Totals							Invoices	1	\$241.20
Vendor 3232 - French Gerleman									
10592433-00	WWTP-Rockwell Tech Connect	Paid by Check #336645		12/20/2021	01/19/2022	01/11/2022		01/13/2022	864.00
Vendor 3232 - French Gerleman Totals							Invoices	1	\$864.00
Vendor 364 - Frost Electric Supply Co									
S4317622.001	Strts-Sternberg Fixtures	Paid by Check #336735		12/30/2021	01/29/2022	01/19/2022		01/20/2022	2,866.67
Vendor 364 - Frost Electric Supply Co Totals							Invoices	1	\$2,866.67
Vendor 2267 - FS Turf Solutions									
30007372	Cemetery, Sportspark, Pks/Rec-Ice Melt, Field Marking Chalk, Sod	Paid by Check #336806		01/05/2022	02/25/2022	01/24/2022		01/27/2022	730.25
Vendor 2267 - FS Turf Solutions Totals							Invoices	1	\$730.25
Vendor 10976 - Carolyn Fuchs									
1121-122021	Pks/Rec-Cell Phone Stipend	Paid by EFT #671		12/20/2021	01/19/2022	01/19/2022		01/20/2022	45.00
Vendor 10976 - Carolyn Fuchs Totals							Invoices	1	\$45.00



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Vendor 5344 - Lloyd W Fussell									
1129-122821	Sportspark-Cell Phone Stipend	Paid by EFT #672		12/28/2021	01/19/2022	01/19/2022		01/20/2022	30.00
Vendor 5344 - Lloyd W Fussell Totals							Invoices	1	\$30.00
Vendor 3499 - Gateway Region YMCA									
012422	2021 Donation	Paid by Check #336807		01/24/2022	01/24/2022	01/24/2022		01/27/2022	250.00
Vendor 3499 - Gateway Region YMCA Totals							Invoices	1	\$250.00
Vendor 8299 - GeoTechnology Inc									
142857	MFT-Venita Dr Reconstruction	Paid by Check #336808		12/09/2021	01/08/2022	01/25/2022		01/27/2022	1,147.00
Vendor 8299 - GeoTechnology Inc Totals							Invoices	1	\$1,147.00
Vendor 348 - Gifts for Individuals LLC									
41547	PD-Replace Frame and Glass for Damaged Framing	Paid by Check #336809		01/24/2022	02/23/2022	01/24/2022		01/27/2022	70.34
Vendor 348 - Gifts for Individuals LLC Totals							Invoices	1	\$70.34
Vendor 4069 - Gonzalez Companies LLC									
2	MFT-Simmons Rd Bridge at Ogle Creek	Paid by Check #336810		12/09/2021	01/08/2022	01/25/2022		01/27/2022	1,699.63
12514	PropS-Westbrook Drainage Improvements	Paid by Check #336736		01/13/2022	02/12/2022	01/19/2022		01/20/2022	3,352.50
12515	PropS, Swr, Wtr-West Presidential Streets, Ph II & III	Paid by Check #336736		01/13/2022	02/12/2022	01/19/2022		01/20/2022	3,906.39
Vendor 4069 - Gonzalez Companies LLC Totals							Invoices	3	\$8,958.52
Vendor 8208 - Gonzalez Office Products									
201404778-1	PD-Rubbermaid Commercial Deskside Recycle Container	Paid by Check #336737		11/16/2021	12/16/2021	01/19/2022		01/20/2022	9.78
201416179-1	PD-Index Dividers	Paid by Check #336646		12/06/2021	01/05/2022	01/06/2022		01/13/2022	15.20
201417016-1	PD-Inkjet Copy & Multipurpose Paper	Paid by Check #336646		12/07/2021	01/06/2022	01/06/2022		01/13/2022	52.59
201430511-1	PD-Address Labels	Paid by Check #336737		12/28/2021	01/27/2022	01/19/2022		01/20/2022	21.48
201430515-1	Dispatch-File Pockets	Paid by Check #336737		12/29/2021	01/28/2022	01/19/2022		01/20/2022	27.21
201431193-1	PD/EMS-Office Supplies	Paid by Check #336737		12/30/2021	01/29/2022	01/19/2022		01/20/2022	32.17
201439406-1	CDD-Flair Point Guard Felt Tip Marker Pens	Paid by Check #336811		01/11/2022	02/10/2022	01/24/2022		01/27/2022	27.20
201440834-1	PD/EMS-Zebra Pens	Paid by Check #336811		01/12/2022	02/11/2022	01/24/2022		01/27/2022	38.00
201444844-1	PW-Office Supplies	Paid by Check #336811		01/18/2022	02/17/2022	01/25/2022		01/27/2022	109.88
Vendor 8208 - Gonzalez Office Products Totals							Invoices	9	\$333.51
Vendor 356 - Goodall Truck Testing									
13348	Strts-Truck Inspection, Unit 13	Paid by Check #336812		12/06/2021	01/05/2022	01/25/2022		01/27/2022	33.00
Vendor 356 - Goodall Truck Testing Totals							Invoices	1	\$33.00



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Vendor 1144 - Grainger									
9159382523	Strts-Vehicle Stands	Paid by Check #336647		12/22/2021	01/21/2022	01/11/2022		01/13/2022	981.75
9161593166	Strts-Poly Ball Valves, Barbed Hose Fittings	Paid by Check #336647		12/27/2021	01/26/2022	01/11/2022		01/13/2022	143.22
9164064520	WWTP-Band Clamps	Paid by Check #336647		12/30/2021	01/29/2022	01/06/2022		01/13/2022	703.80
9164237365	WWTP-Clamping Tool	Paid by Check #336647		12/30/2021	01/29/2022	01/06/2022		01/13/2022	361.25
9166735960	Strts-Adapters, Elbows	Paid by Check #336738		01/04/2022	02/03/2022	01/19/2022		01/20/2022	113.64
9167002923	Strts-PVC Pipe	Paid by Check #336738		01/04/2022	02/03/2022	01/19/2022		01/20/2022	77.18
9167002931	WWTP-Garage Heater	Paid by Check #336738		01/04/2022	02/03/2022	01/19/2022		01/20/2022	272.84
9167154138	Strts-Vehicle Stand Return Credit	Paid by Check #336647		01/04/2022	02/03/2022	01/11/2022		01/13/2022	(981.75)
9171206965	Swr-Heavy Absorbent Roll	Paid by Check #336738		01/07/2022	02/06/2022	01/19/2022		01/20/2022	128.13
9171206973	WWTP-Band Clamp Tool	Paid by Check #336813		01/07/2022	02/06/2022	01/25/2022		01/27/2022	158.52
9173324071	Swr-Steel Safety Rolling Ladder	Paid by Check #336738		01/10/2022	02/09/2022	01/19/2022		01/20/2022	996.20
9173581456	Strts,Fac-Map Rails for Dan's Office	Paid by Check #336813		01/10/2022	02/09/2022	01/25/2022		01/27/2022	87.06
9177110179	Wtr-Engine Driven Utility Pump	Paid by Check #336813		01/13/2022	02/12/2022	01/25/2022		01/27/2022	1,530.85
Vendor 1144 - Grainger Totals							Invoices	13	\$4,572.69
Vendor 10687 - Hampton Inn O'Fallon IL									
Nov 2021	November 2021 Rebate Agreement	Paid by Check #336739		01/13/2022	02/12/2022	01/19/2022		01/20/2022	2,510.85
Vendor 10687 - Hampton Inn O'Fallon IL Totals							Invoices	1	\$2,510.85
Vendor 2468 - Hanks Excavating & Landscaping									
7-RD13-10	MFT-Venita Dr Road Reconstruction	Paid by Check #336814		12/15/2021	01/14/2022	01/25/2022		01/27/2022	47,001.66
Vendor 2468 - Hanks Excavating & Landscaping Totals							Invoices	1	\$47,001.66
Vendor 7187 - Nicole M Hansley									
9390	Pks/Rec-Spring Musical/101 Dalmations	Paid by Check #336815		01/21/2022	01/21/2022	01/24/2022		01/27/2022	1,015.00
Vendor 7187 - Nicole M Hansley Totals							Invoices	1	\$1,015.00
Vendor 10983 - Cynthia S Hawkins									
011822-Facade	Facade Pmt for 300 W State St	Paid by Check #336816		01/18/2022	02/17/2022	01/25/2022		01/27/2022	7,500.00
Vendor 10983 - Cynthia S Hawkins Totals							Invoices	1	\$7,500.00
Vendor 6536 - Hawkins Inc									
6096581	Wtr-Azone 15 - EPA Reg No7870- 5	Paid by Check #336648		01/04/2022	02/03/2022	01/11/2022		01/13/2022	2,766.60
Vendor 6536 - Hawkins Inc Totals							Invoices	1	\$2,766.60
Vendor 3757 - Bill Henry									
Dec 2021	CDD-December 2021 Mileage Reimb	Paid by EFT #673		01/06/2022	01/19/2022	01/19/2022		01/20/2022	86.24



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			Vendor 3757 - Bill Henry Totals	Invoices			1		\$86.24
Vendor 378 - Heros in Style									
204623	PD-Uniforms/Buck, E	Paid by Check #336817		10/29/2021	11/28/2021	01/24/2022		01/27/2022	265.14
206065	FD-Uniforms/Harris, Erick	Paid by Check #336740		12/28/2021	01/27/2022	01/19/2022		01/20/2022	61.49
			Vendor 378 - Heros in Style Totals	Invoices			2		\$326.63
Vendor 5395 - Hilton Garden Inn									
Dec 2021	December 2021 Rebate Agreement	Paid by Check #336818		01/25/2022	02/24/2022	01/25/2022		01/27/2022	2,308.34
			Vendor 5395 - Hilton Garden Inn Totals	Invoices			1		\$2,308.34
Vendor 2889 - HMG Engineers Inc									
8303-102	Wtr-Distribution System Water Quality Improvements	Paid by Check #336741		01/05/2022	02/04/2022	01/19/2022		01/20/2022	246.34
			Vendor 2889 - HMG Engineers Inc Totals	Invoices			1		\$246.34
Vendor 960 - The Home Depot									
6010720	Pks/Rec, Sportspark-Irrigation Repair Parts	Paid by Check #336649		12/02/2021	01/18/2022	01/11/2022		01/13/2022	52.86
6614550	FD-Timer, Command Hooks	Paid by Check #336649		12/02/2021	01/18/2022	01/11/2022		01/13/2022	29.94
5010914	Sportapark-PVC Cement, Coupling, PVC Slide Repair Coupling	Paid by Check #336649		12/03/2021	01/18/2022	01/11/2022		01/13/2022	67.94
2011202	Wtr-Plywood, Steel U Post	Paid by Check #336649		12/06/2021	01/18/2022	01/11/2022		01/13/2022	390.08
2011284	Sportspark-Irrigation Parts	Paid by Check #336649		12/06/2021	01/18/2022	01/11/2022		01/13/2022	25.97
1011362	Sportspark-Flagging, Red Nitrile Dipped Cut	Paid by Check #336649		12/07/2021	01/18/2022	01/11/2022		01/13/2022	35.92
9011602	Sportspark-PVC Pipe, PVC Cement, Couplings	Paid by Check #336649		12/09/2021	01/18/2022	01/11/2022		01/13/2022	83.68
9011607	Sportspark-Irrigation Parts	Paid by Check #336649		12/09/2021	01/18/2022	01/11/2022		01/13/2022	48.52
9011648	Vine St Market-Winter Market Supplies	Paid by Check #336649		12/09/2021	01/18/2022	01/11/2022		01/13/2022	338.02
9011688	O'Fallon Station-Replacement Faucets	Paid by Check #336649		12/09/2021	01/18/2022	01/11/2022		01/13/2022	158.00
5012124-121321	Sportspark-Irrigation Parts	Paid by Check #336649		12/13/2021	01/18/2022	01/11/2022		01/13/2022	12.46
3012377	Pks/Rec-RSNP Bathrooms	Paid by Check #336649		12/15/2021	01/18/2022	01/11/2022		01/13/2022	16.47
2012517	Pks/Rec-Loctite Gaps and Cracks	Paid by Check #336649		12/16/2021	01/18/2022	01/11/2022		01/13/2022	13.56
6013203	Sportspark-End Caps, Coupler Fittings, Gorilla Tape	Paid by Check #336649		12/22/2021	01/18/2022	01/11/2022		01/13/2022	40.43
5013350	Sportspark-Irrigation Parts	Paid by Check #336649		12/23/2021	01/18/2022	01/11/2022		01/13/2022	109.58
			Vendor 960 - The Home Depot Totals	Invoices			15		\$1,423.43
Vendor 8892 - Homefield Energy									
417462422011	PD/EMS- January 2022 Acct 9643153030 Utilities	Paid by Check #336819		01/20/2022	02/19/2022	01/25/2022		01/27/2022	8,605.37



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		Vendor	8892 - Homefield Energy Totals			Invoices	1		\$8,605.37
Vendor 8968 - HSHS MEDICAL GROUP									
35908-Lynch	FD-Respirator Questionnaire Review, NFPA Physical Exam	Paid by Check #336742		01/04/2022	02/03/2022	01/19/2022		01/20/2022	396.00
		Vendor	8968 - HSHS MEDICAL GROUP Totals			Invoices	1		\$396.00
Vendor 6269 - Huels Oil Co									
SI-4205	Strts-Diesel Exhaust Fluid	Paid by Check #336650		12/23/2021	01/22/2022	01/11/2022		01/13/2022	196.90
		Vendor	6269 - Huels Oil Co Totals			Invoices	1		\$196.90
Vendor 2008 - Hughes Customat Inc									
8074	IT-Mat Service	Paid by Check #336651		01/04/2022	02/03/2022	01/06/2022		01/13/2022	16.45
8075	Strts,Wtr-Mat Service	Paid by Check #336651		01/04/2022	02/03/2022	01/11/2022		01/13/2022	44.25
8078	Swr-Mat Service	Paid by Check #336651		01/04/2022	02/03/2022	01/11/2022		01/13/2022	37.20
9612	IT-Mat Service	Paid by Check #336820		01/18/2022	02/17/2022	01/24/2022		01/27/2022	16.45
9613	Strts,Wtr-Mat Service	Paid by Check #336820		01/18/2022	02/17/2022	01/25/2022		01/27/2022	44.25
9616	Swr-Mat Service	Paid by Check #336820		01/18/2022	02/17/2022	01/25/2022		01/27/2022	37.20
		Vendor	2008 - Hughes Customat Inc Totals			Invoices	6		\$195.80
Vendor 4348 - IAPEM									
57965	PD-2022 Individual Active Membership Dues	Paid by Check #336652		01/03/2022	02/02/2022	01/06/2022		01/13/2022	35.00
		Vendor	4348 - IAPEM Totals			Invoices	1		\$35.00
Vendor 398 - IL American Water Co									
1113-121321	Acct 1025-210001067308	Paid by Check #336653		12/30/2021	01/24/2022	01/06/2022		01/13/2022	390,709.69
1231-013122	Acct 1025-210002873759	Paid by Check #336654		01/03/2022	01/27/2022	01/06/2022		01/13/2022	28.71
1211-011222	Acct 1025-210001671042	Paid by Check #336743		01/13/2022	02/07/2022	01/19/2022		01/20/2022	389.60
		Vendor	398 - IL American Water Co Totals			Invoices	3		\$391,128.00
Vendor 1511 - IL Dept of Agriculture									
103353-Schuyler	Pks/Rec-Training/Schuyler, Erik	Paid by Check #336655		12/06/2021	01/06/2022	01/11/2022		01/13/2022	45.00
73312-Rutzinski	Sportspark-Training/Rutzinski, Daniel	Paid by Check #336655		01/03/2022	01/03/2022	01/11/2022		01/13/2022	45.00
84546-Young 0103	Sportspark-Training/Young, Ben	Paid by Check #336655		01/03/2022	01/03/2022	01/11/2022		01/13/2022	60.00
103345-Dorsch	Cemetery-Training/Dorsch, Nathan	Paid by Check #336655		01/04/2022	01/04/2022	01/11/2022		01/13/2022	45.00
70822-Heimann	Pks/Rec-Training/Heimann, Ryan	Paid by Check #336655		01/04/2022	01/04/2022	01/11/2022		01/13/2022	60.00
		Vendor	1511 - IL Dept of Agriculture Totals			Invoices	5		\$255.00
Vendor 1933 - IL Firefighter's Assn Inc									
3102	FD-Annual Dues	Paid by Check #336656		12/19/2021	01/18/2022	01/06/2022		01/13/2022	125.00
		Vendor	1933 - IL Firefighter's Assn Inc Totals			Invoices	1		\$125.00



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Vendor 5244 - IL Office of the State Fire Marshal									
5125123752	CityHall-Elevator Conveyance Certificate Renewal	Paid by Check #336657		01/10/2022	02/09/2022	01/11/2022		01/13/2022	75.00
5125123762	Lib-Elevator Conveyance Certificate Renewal	Paid by Check #336657		01/10/2022	02/09/2022	01/11/2022		01/13/2022	75.00
Vendor 5244 - IL Office of the State Fire Marshal Totals							Invoices	2	<u>\$150.00</u>
Vendor 10173 - IL Public Risk Fund									
1202	PD,Strts,CDD,Pks,WWTP,FD-Work Comp Pmt	Paid by Check #336744		01/19/2022	02/01/2022	01/19/2022		01/20/2022	10,086.29
Vendor 10173 - IL Public Risk Fund Totals							Invoices	1	<u>\$10,086.29</u>
Vendor 9927 - InfoSend Inc									
204744	Util Billing-Outsourcing	Paid by Check #336821		12/31/2021	01/30/2022	01/24/2022		01/27/2022	8,862.85
Vendor 9927 - InfoSend Inc Totals							Invoices	1	<u>\$8,862.85</u>
Vendor 2154 - Int'l Assn/Prop & Evidence Inc									
M22-C204558	PD-Membership Renewal	Paid by Check #336658		01/05/2022	02/04/2022	01/06/2022		01/13/2022	65.00
M22-C680102	PD-Membership Renewal	Paid by Check #336658		01/05/2022	02/04/2022	01/11/2022		01/13/2022	65.00
Vendor 2154 - Int'l Assn/Prop & Evidence Inc Totals							Invoices	2	<u>\$130.00</u>
Vendor 459 - Jack Schmitt Chevrolet									
486466	Strts-Starter	Paid by Check #336659		12/16/2021	01/15/2022	01/11/2022		01/13/2022	146.82
Vendor 459 - Jack Schmitt Chevrolet Totals							Invoices	1	<u>\$146.82</u>
Vendor 8476 - Jack Schmitt Premium Carwash									
CW120321	PD-Car Wash	Paid by Check #336660		12/03/2021	01/31/2022	01/06/2022		01/13/2022	12.60
CW121321	PD-Car Washes	Paid by Check #336660		12/13/2021	01/31/2022	01/06/2022		01/13/2022	14.40
CW121621	PD-Car Wash	Paid by Check #336660		12/16/2021	01/31/2022	01/06/2022		01/13/2022	7.20
CW122021	PD-Car Wash	Paid by Check #336660		12/20/2021	01/31/2022	01/06/2022		01/13/2022	7.20
CW122321	PD-Car Wash	Paid by Check #336660		12/23/2021	01/31/2022	01/06/2022		01/13/2022	7.20
CW122721	PD-Car Washes	Paid by Check #336660		12/27/2021	01/31/2022	01/06/2022		01/13/2022	14.40
CW123121	PD-Car Wash	Paid by Check #336660		12/31/2021	01/31/2022	01/06/2022		01/13/2022	7.20
Vendor 8476 - Jack Schmitt Premium Carwash Totals							Invoices	7	<u>\$70.20</u>
Vendor 10310 - JDP									
36665	FD-Report Charges	Paid by Check #336745		02/03/2020	03/04/2020	01/06/2022		01/20/2022	58.50
Vendor 10310 - JDP Totals							Invoices	1	<u>\$58.50</u>
Vendor 525 - Jim Taylor Inc									
914469	WWTP-Bldg 7, Roof Repairs	Paid by Check #336822		12/27/2021	01/26/2022	01/25/2022		01/27/2022	481.94
Vendor 525 - Jim Taylor Inc Totals							Invoices	1	<u>\$481.94</u>
Vendor 504 - Julie Inc									



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2022-1320	PW-Annual Dues (1/1/22-12/31/22)	Paid by Check #336823		01/10/2022	02/09/2022	01/25/2022		01/27/2022	7,577.34
Vendor 504 - Julie Inc Totals									\$7,577.34
Invoices									
1									
Vendor 10974 - Kane Fire Protection Inc									
3547	CH,PSB,FS,Pks,Lib-Annual Fire Sprinkler Inspections	Paid by Check #336746		12/28/2021	01/27/2022	01/19/2022		01/20/2022	1,600.00
Vendor 10974 - Kane Fire Protection Inc Totals									\$1,600.00
Invoices									
1									
Vendor 10924 - Kane Mechanical Group LLC									
S-05160	PD/EMS-2021 HVAC Service	Paid by Check #336661		12/21/2021	01/20/2022	01/06/2022		01/13/2022	2,397.50
Vendor 10924 - Kane Mechanical Group LLC Totals									\$2,397.50
Invoices									
1									
Vendor 9872 - Rebecca L Kapinski-Dietz									
0504-122221	Admin-Mileage Reimb	Paid by EFT #674		12/22/2021	01/19/2022	01/19/2022		01/20/2022	12.26
Vendor 9872 - Rebecca L Kapinski-Dietz Totals									\$12.26
Invoices									
1									
Vendor 4556 - Kimball Midwest									
9533429	Sportspark-Hammer Gun Punch	Paid by Check #336747		01/13/2022	02/12/2022	01/19/2022		01/20/2022	74.61
Vendor 4556 - Kimball Midwest Totals									\$74.61
Invoices									
1									
Vendor 6379 - Glen Krebs Associates LLC									
21-1211	UtilBilling-Envelopes	Paid by Check #336662		01/12/2022	02/11/2022	01/11/2022		01/13/2022	298.00
Vendor 6379 - Glen Krebs Associates LLC Totals									\$298.00
Invoices									
1									
Vendor 10183 - LeadsOnline LLC									
323606	PD-PowerPlus Investigation System Svc Package	Paid by Check #336748		11/15/2021	12/15/2021	01/19/2022		01/20/2022	3,352.31
Vendor 10183 - LeadsOnline LLC Totals									\$3,352.31
Invoices									
1									
Vendor 2527 - Lebanon Auto Parts									
7753-85794	Strts-HHC	Paid by Check #336663		12/28/2021	01/27/2022	01/11/2022		01/13/2022	215.40
7753-85796	Strts-HHC	Paid by Check #336663		12/28/2021	01/27/2022	01/11/2022		01/13/2022	84.70
Vendor 2527 - Lebanon Auto Parts Totals									\$300.10
Invoices									
2									
Vendor 544 - Leon Uniform Company Inc									
535048	PD-Reflective Letters	Paid by Check #336664		11/15/2021	12/15/2021	01/11/2022		01/13/2022	395.00
535048-80	PD-Return Credit	Paid by Check #336664		12/15/2021	01/14/2022	01/11/2022		01/13/2022	(155.00)
538473	PD-Badges	Paid by Check #336664		12/20/2021	01/19/2022	01/06/2022		01/13/2022	772.00
541832	PD-Badge/Smith, Warren	Paid by Check #336824		01/17/2022	02/16/2022	01/24/2022		01/27/2022	97.00
543700	PD/EMS-Uniform Life Saving Ribbons	Paid by Check #336824		01/17/2022	02/16/2022	01/24/2022		01/27/2022	95.00
Vendor 544 - Leon Uniform Company Inc Totals									\$1,204.00
Invoices									
5									
Vendor 7592 - The Liberty Store									



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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
910	Wtr-Wrangler Work Jeans, Carpenter Jeans	Paid by Check #336665		09/10/2021	10/10/2021	01/11/2022		01/13/2022	1,423.90
11022	PW-Wrangler Work Jeans, Carpenter Jeans, Carhartt Jeans/Pants	Paid by Check #336665		01/10/2022	02/09/2022	01/11/2022		01/13/2022	1,173.80
Vendor 7592 - The Liberty Store Totals									Invoices 2 <u>\$2,597.70</u>
Vendor 549 - Lickenbrock & Sons Inc									
48313	Strts-Expanded Metal	Paid by Check #336666		12/17/2021	01/16/2022	01/11/2022		01/13/2022	203.33
48326	Strts-Goggles	Paid by Check #336666		12/29/2021	01/28/2022	01/11/2022		01/13/2022	9.10
48366	Pks/Rec-RSNP Eagle Bridge	Paid by Check #336749		01/13/2022	02/12/2022	01/19/2022		01/20/2022	2,160.00
Vendor 549 - Lickenbrock & Sons Inc Totals									Invoices 3 <u>\$2,372.43</u>
Vendor 8838 - Grant Litteken									
0420-051721	EconDev-Cell Phone Stipend	Paid by EFT #675		05/17/2021	01/19/2022	01/19/2022		01/20/2022	45.00
0518-061721	EconDev-Cell Phone Stipend	Paid by EFT #675		06/17/2021	01/19/2022	01/19/2022		01/20/2022	45.00
0618-071921	EconDev-Cell Phone Stipend	Paid by EFT #675		07/19/2021	01/19/2022	01/19/2022		01/20/2022	45.00
0720-081721	EconDev-Cell Phone Stipend	Paid by EFT #675		08/17/2021	01/19/2022	01/19/2022		01/20/2022	45.00
0818-091721	EconDev-Cell Phone Stipend	Paid by EFT #675		09/17/2021	01/19/2022	01/19/2022		01/20/2022	45.00
0919-101821	EconDev-Cell Phone Stipend	Paid by EFT #675		10/18/2021	01/19/2022	01/19/2022		01/20/2022	45.00
1018-111721	EconDev-Cell Phone Stipend	Paid by EFT #675		11/17/2021	01/19/2022	01/19/2022		01/20/2022	45.00
1118-121721	EconDev-Cell Phone Stipend	Paid by EFT #675		12/17/2021	01/19/2022	01/19/2022		01/20/2022	45.00
Vendor 8838 - Grant Litteken Totals									Invoices 8 <u>\$360.00</u>
Vendor 8591 - Lou's Gloves Inc									
47244	WWTP-Latex Exam Gloves	Paid by Check #336825		01/06/2022	02/05/2022	01/25/2022		01/27/2022	756.00
Vendor 8591 - Lou's Gloves Inc Totals									Invoices 1 <u>\$756.00</u>
Vendor 4929 - MAC Electric Inc									
5586	Pks/Rec-RS Bathroom Maintenance	Paid by Check #336667		12/16/2021	01/15/2022	01/11/2022		01/13/2022	4,890.00
5592	Pks/Rec-Blazier Field Maintenance	Paid by Check #336667		12/16/2021	01/15/2022	01/11/2022		01/13/2022	961.00
5594	Sportspark-Blue Quad Electrical Repairs	Paid by Check #336667		12/16/2021	01/15/2022	01/11/2022		01/13/2022	610.00
5595	Pks/Rec-Installation of Heaters at Rock Springs Park	Paid by Check #336667		12/16/2021	01/15/2022	01/11/2022		01/13/2022	3,113.05
5603	Pks/Rec-RS Bathroom OCC Sensors	Paid by Check #336667		12/17/2021	01/16/2022	01/11/2022		01/13/2022	2,110.33
Vendor 4929 - MAC Electric Inc Totals									Invoices 5 <u>\$11,684.38</u>
Vendor 10378 - Maids My Way Inc									
18295	Depot-December Janitorial Service	Paid by Check #336668		01/04/2022	02/03/2022	01/11/2022		01/13/2022	142.00
18296-Redo	Pks/Rec-KCCC December Cleaning Svc	Paid by Check #336826		01/04/2022	02/03/2022	01/24/2022		01/27/2022	1,239.00
18297-Redo	Grange-December Cleaning Svc	Paid by Check #336826		01/04/2022	02/03/2022	01/24/2022		01/27/2022	128.00



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18298-Redo	RSNP-December Cleaning Svc	Paid by Check #336826		01/04/2022	02/03/2022	01/24/2022		01/27/2022	242.00
18299	Strts,Wtr-December Janitorial Service	Paid by Check #336668		01/04/2022	02/03/2022	01/11/2022		01/13/2022	712.00
18300	Swr-December Janitorial Service	Paid by Check #336668		01/04/2022	02/03/2022	01/11/2022		01/13/2022	427.00
18302	WWTP-December Janitorial Service	Paid by Check #336668		01/04/2022	02/03/2022	01/11/2022		01/13/2022	427.00
18303	IT-December Cleaning Svc	Paid by Check #336826		01/04/2022	02/03/2022	01/24/2022		01/27/2022	570.00
Vendor 10378 - Maids My Way Inc Totals								Invoices 8	\$3,887.00
Vendor 10377 - The Mail Box Store									
130441	FD-Postage	Paid by Check #336751		01/10/2022	02/09/2022	01/19/2022		01/20/2022	15.61
130774	EMS-Shipping	Paid by Check #336827		01/24/2022	02/23/2022	01/24/2022		01/27/2022	21.30
Vendor 10377 - The Mail Box Store Totals								Invoices 2	\$36.91
Vendor 10597 - Manage My Market									
1903	Vine St Market-IT Support	Paid by Check #336828		01/19/2022	01/28/2022	01/24/2022		01/27/2022	225.00
Vendor 10597 - Manage My Market Totals								Invoices 1	\$225.00
Vendor 10920 - Melissa L McDonald									
1104-120321	Admin-Cell Phone Stipend	Paid by EFT #676		12/03/2021	01/19/2022	01/19/2022		01/20/2022	45.00
1204-010322	Admin-Cell Phone Stipend	Paid by EFT #676		01/03/2022	01/19/2022	01/19/2022		01/20/2022	45.00
Vendor 10920 - Melissa L McDonald Totals								Invoices 2	\$90.00
Vendor 10273 - MedExpress Urgent Care Illinois PC									
2060098C3908	Pks/Rec-Urgent Care Charge/Hyman, Joshua M	Paid by Check #336752		11/01/2021	12/01/2021	01/19/2022		01/20/2022	10.00
Vendor 10273 - MedExpress Urgent Care Illinois PC Totals								Invoices 1	\$10.00
Vendor 593 - Mediclaims Inc									
21-5108	EMS-Percentage of Receipts	Paid by Check #336829		12/31/2021	01/30/2022	01/24/2022		01/27/2022	10,505.60
Vendor 593 - Mediclaims Inc Totals								Invoices 1	\$10,505.60
Vendor 8609 - Menard Inc									
57184	Swr-Bldg 2, Toilet	Paid by Check #336669		01/05/2022	02/04/2022	01/11/2022		01/13/2022	150.96
57464	PW-Bldg #2 Access Controls	Paid by Check #336830		01/11/2022	02/10/2022	01/25/2022		01/27/2022	52.11
Vendor 8609 - Menard Inc Totals								Invoices 2	\$203.07
Vendor 10375 - Metro-AG Inc									
2096	WWTP-Sludge Removal and Land Application	Paid by Check #336831		01/04/2022	02/03/2022	01/25/2022		01/27/2022	234,704.56
Vendor 10375 - Metro-AG Inc Totals								Invoices 1	\$234,704.56
Vendor 9833 - Kirkwood Meyers									
1122-122121	Pks/Rec-Cell Phone Stipend	Paid by EFT #677		12/21/2021	01/19/2022	01/19/2022		01/20/2022	45.00
Vendor 9833 - Kirkwood Meyers Totals								Invoices 1	\$45.00



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Vendor 10972 - Mid-States Organized Crime Information Center									
13071-1165	PD-Membership	Paid by Check #336753		01/03/2022	02/02/2022	01/19/2022		01/20/2022	200.00
Vendor 10972 - Mid-States Organized Crime Information Center Totals							Invoices	1	\$200.00
Vendor 3228 - Midwest Industrial Supplies & Svcs									
22588	Wtr-Insulated Brown/Halstead, John	Paid by Check #336670		12/17/2021	01/16/2022	01/11/2022		01/13/2022	101.15
Vendor 3228 - Midwest Industrial Supplies & Svcs Totals							Invoices	1	\$101.15
Vendor 1683 - Midwest Meter Inc									
137306-IN	Wtr-Meter Bases	Paid by Check #336754		10/28/2021	11/27/2021	01/19/2022		01/20/2022	1,962.33
Vendor 1683 - Midwest Meter Inc Totals							Invoices	1	\$1,962.33
Vendor 619 - Midwest Municipal Supply									
2038312	Wtr-Corp Stops	Paid by Check #336755		01/12/2022	02/11/2022	01/19/2022		01/20/2022	1,804.20
2038619	Wtr-Automatic Flush Station	Paid by Check #336755		01/12/2022	02/11/2022	01/19/2022		01/20/2022	3,800.00
2038793	Wtr-Setter, Saddle	Paid by Check #336755		01/12/2022	02/11/2022	01/19/2022		01/20/2022	2,257.75
2038811	Wtr-Setters	Paid by Check #336755		01/12/2022	02/11/2022	01/19/2022		01/20/2022	1,977.28
2038827	Wtr-Return Credits	Paid by Check #336755		01/12/2022	02/11/2022	01/19/2022		01/20/2022	(827.15)
2038828	Wtr-Foster Adapters Credit	Paid by Check #336755		01/12/2022	02/11/2022	01/19/2022		01/20/2022	(214.68)
2038829	Wtr-Tapt Cap Credit	Paid by Check #336755		01/12/2022	02/11/2022	01/19/2022		01/20/2022	(55.20)
Vendor 619 - Midwest Municipal Supply Totals							Invoices	7	\$8,742.20
Vendor 2137 - Millennia Professional Services of IL Ltd									
ME21027-4	Family Sportspark-Field Lighting	Paid by Check #336832		01/26/2022	02/25/2022	01/24/2022		01/27/2022	1,680.00
ME21027.01-6	Family Sportspark-Turf Infields	Paid by Check #336832		01/26/2022	02/25/2022	01/24/2022		01/27/2022	3,432.00
Vendor 2137 - Millennia Professional Services of IL Ltd Totals							Invoices	2	\$5,112.00
Vendor 4632 - Morrow Brothers Ford Inc									
012522	PD-2022 Ford	Paid by Check #336834		01/25/2022	01/25/2022	01/24/2022		01/27/2022	36,655.00
012522-#2	PD-2022 Ford	Paid by Check #336833		01/25/2022	01/25/2022	01/24/2022		01/27/2022	36,655.00
Vendor 4632 - Morrow Brothers Ford Inc Totals							Invoices	2	\$73,310.00
Vendor 6766 - MTI Distributing Inc									
1332630-01	Sportspark-Bearing, Screw for Toro 4560	Paid by Check #336835		01/10/2022	02/09/2022	01/24/2022		01/27/2022	530.14
1333190-00	Sportspark-Water Pump Kit, Water Pump Gasket	Paid by Check #336835		01/17/2022	02/16/2022	01/24/2022		01/27/2022	523.12
Vendor 6766 - MTI Distributing Inc Totals							Invoices	2	\$1,053.26
Vendor 7703 - MVI Inc									
6038507	Wtr/Swr-SCADA Services	Paid by Check #336671		01/10/2022	02/09/2022	01/11/2022		01/13/2022	2,600.00
6038612	Wtr/Swr-SCADA Services	Paid by Check #336836		01/17/2022	02/16/2022	01/24/2022		01/27/2022	1,950.00
Vendor 7703 - MVI Inc Totals							Invoices	2	\$4,550.00



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Vendor 8789 - N & W Horizontal Boring Co Inc									
11521	Wtr-Labor & Directional Boring Equipment	Paid by Check #336672		01/04/2022	02/03/2022	01/11/2022		01/13/2022	3,150.00
Vendor 8789 - N & W Horizontal Boring Co Inc Totals							Invoices	1	\$3,150.00
Vendor 677 - Northern Tool & Equipment									
4922052491	Strts-FP Combination Wr, Creeper Wider Cushion	Paid by Check #336673		12/21/2021	01/20/2022	01/11/2022		01/13/2022	138.98
4922053098	Wtr-Coupling, Adapter, Reducer Bushing, Oil, Water Pump	Paid by Check #336673		12/29/2021	01/28/2022	01/11/2022		01/13/2022	739.95
4921041411	Pks/Rec-Safety Watch Cap, Dipped Blv	Paid by Check #336757		01/04/2022	02/03/2022	01/19/2022		01/20/2022	67.94
4922053609	Pks/Rec-Tool Box #129	Paid by Check #336673		01/06/2022	02/05/2022	01/11/2022		01/13/2022	431.99
Vendor 677 - Northern Tool & Equipment Totals							Invoices	4	\$1,378.86
Vendor 4171 - NuWay Concrete Forms Troy LLC									
2010930	Strts-Backer Rods, Aluminum Site Rod, Pinch Point Bar, Socket Sh	Paid by Check #336837		01/13/2022	02/12/2022	01/25/2022		01/27/2022	210.50
Vendor 4171 - NuWay Concrete Forms Troy LLC Totals							Invoices	1	\$210.50
Vendor 2593 - O'Fallon Chamber of Commerce									
1601-011022	Admin-Leadership Institute Tuition 2022	Paid by Check #336674		01/10/2022	02/09/2022	01/06/2022		01/13/2022	249.00
Vendor 2593 - O'Fallon Chamber of Commerce Totals							Invoices	1	\$249.00
Vendor 683 - O'Fallon Fire Dept									
9810076974	FD-Reimb/Bath Tissue	Paid by Check #336758		12/13/2021	12/13/2021	01/19/2022		01/20/2022	27.48
9812323577	FD-Reimb/Batteries	Paid by Check #336758		12/21/2021	12/21/2021	01/19/2022		01/20/2022	32.96
9817068816	FD-Reimb/Kitchen Supplies	Paid by Check #336758		01/10/2022	01/10/2022	01/19/2022		01/20/2022	59.14
Vendor 683 - O'Fallon Fire Dept Totals							Invoices	3	\$119.58
Vendor 10839 - O'Fallon Investment Partners LLC									
May-Nov 2021	Business District Tax Distribution	Paid by Check #336838		01/19/2022	01/19/2022	01/24/2022		01/27/2022	49,325.07
Vendor 10839 - O'Fallon Investment Partners LLC Totals							Invoices	1	\$49,325.07
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-494304	Swr-Barrel Pump, Heater Hose	Paid by Check #336675		11/04/2021	12/04/2021	01/06/2022		01/13/2022	49.69
1151-495034	Swr-Heater Hose	Paid by Check #336675		11/09/2021	12/09/2021	01/06/2022		01/13/2022	19.40
1151-499695	Strts-Core Return Credit	Paid by Check #336675		12/14/2021	01/13/2022	01/06/2022		01/13/2022	(22.00)
1151-499815	Strts-Gear Lube	Paid by Check #336675		12/15/2021	01/14/2022	01/06/2022		01/13/2022	44.94
1151-100057	Strts-Strong Damper	Paid by Check #336675		12/16/2021	01/15/2022	01/06/2022		01/13/2022	72.20
1151-100059	Strts-Battery, Core Charge	Paid by Check #336675		12/16/2021	01/15/2022	01/06/2022		01/13/2022	284.56
1151-100145	Strts-Core Returns	Paid by Check #336675		12/17/2021	01/16/2022	01/06/2022		01/13/2022	(44.00)
1151-100611	Strts-Mini Bulb	Paid by Check #336675		12/20/2021	01/19/2022	01/06/2022		01/13/2022	7.29
1151-100682	Strts-Battery, Core Charge	Paid by Check #336675		12/21/2021	01/20/2022	01/06/2022		01/13/2022	142.28



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1151-100773	Strts-Core Return Credit	Paid by Check #336675		12/21/2021	01/20/2022	01/06/2022		01/13/2022	(22.00)
1151-100873	Strts-Battery	Paid by Check #336675		12/22/2021	01/21/2022	01/06/2022		01/13/2022	189.10
1151-100922	Strts-Oil Filters	Paid by Check #336675		12/22/2021	01/21/2022	01/06/2022		01/13/2022	23.50
1151-100923	Strts-Tire Repair	Paid by Check #336675		12/22/2021	01/21/2022	01/06/2022		01/13/2022	1.30
1151-100924	Strts-String Insert	Paid by Check #336675		12/22/2021	01/21/2022	01/06/2022		01/13/2022	8.35
1151-100958	Strts-Capsule	Paid by Check #336675		12/22/2021	01/21/2022	01/06/2022		01/13/2022	33.24
1151-101066	Strts-Air Filter	Paid by Check #336675		12/23/2021	01/22/2022	01/06/2022		01/13/2022	23.50
1151-101067	Strts-Oil Filter	Paid by Check #336675		12/23/2021	01/22/2022	01/06/2022		01/13/2022	4.70
1151-101068	Strts-Fuel/Wtr Sep	Paid by Check #336675		12/23/2021	01/22/2022	01/06/2022		01/13/2022	33.22
1151-101099	Strts-Bulb Socket	Paid by Check #336675		12/23/2021	01/22/2022	01/06/2022		01/13/2022	9.99
1151-101404	Strts-Battery	Paid by Check #336675		12/27/2021	01/26/2022	01/06/2022		01/13/2022	99.99
1151-101405	Strts-Terminals	Paid by Check #336675		12/27/2021	01/26/2022	01/06/2022		01/13/2022	9.98
1151-101599	Swr- Car Wash, Extreme Tire, Microfiber Pads, MicroSponge, Wax,	Paid by Check #336839		12/28/2021	01/27/2022	01/25/2022		01/27/2022	79.41
1151-101793	Strts-Batteries	Paid by Check #336675		12/29/2021	01/28/2022	01/06/2022		01/13/2022	247.54
1151-101794	Cemetery-Oil Filters	Paid by Check #336675		12/29/2021	01/28/2022	01/11/2022		01/13/2022	32.04
1151-102624	Cemetery-Oil Filters	Paid by Check #336675		01/04/2022	02/03/2022	01/11/2022		01/13/2022	18.80
1151-102625	PD-Headlights, Car 19	Paid by Check #336839		01/04/2022	02/03/2022	01/24/2022		01/27/2022	8.96
1151-102722	EMS-BlueDEF	Paid by Check #336675		01/04/2022	02/03/2022	01/06/2022		01/13/2022	26.97
1151-102975	Cemetery-Oil Filters	Paid by Check #336675		01/06/2022	02/05/2022	01/11/2022		01/13/2022	16.02
1151-103163	PD-Wiper Fluid, Protectant	Paid by Check #336675		01/07/2022	02/06/2022	01/11/2022		01/13/2022	21.93
1151-104222	Pks/Rec-Wire MF Conn	Paid by Check #336759		01/14/2022	02/13/2022	01/19/2022		01/20/2022	5.99
1151-104461	Sportspark-V Belt	Paid by Check #336759		01/17/2022	02/16/2022	01/19/2022		01/20/2022	7.63
1151-104495B	Pks/Rec-AntiFreeze	Paid by Check #336759		01/17/2022	02/16/2022	01/19/2022		01/20/2022	27.98
1151-104642	Sportspark-11" Zip Tie's	Paid by Check #336839		01/18/2022	02/17/2022	01/24/2022		01/27/2022	13.99
1151-104781	EMS-Def, BlueDEF	Paid by Check #336839		01/19/2022	02/18/2022	01/24/2022		01/27/2022	55.96
1151-104831	Sportspark-AntiFreeze	Paid by Check #336839		01/19/2022	02/18/2022	01/24/2022		01/27/2022	47.97
1151-104880	Cemetery-Battery	Paid by Check #336839		01/20/2022	02/19/2022	01/24/2022		01/27/2022	93.80
1151-104890	Cemetery-Threaded Rod	Paid by Check #336839		01/20/2022	02/19/2022	01/24/2022		01/27/2022	6.07
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals								Invoices 37	\$1,680.29
Vendor 10967 - Anna Osden									
0811-091021	Pks/Rec-Cell Phone Stipend	Paid by EFT #678		09/10/2021	01/19/2022	01/19/2022		01/20/2022	30.00
0911-101021	Pks/Rec-Cell Phone Stipend	Paid by EFT #678		10/10/2021	01/19/2022	01/19/2022		01/20/2022	30.00
Vendor 10967 - Anna Osden Totals								Invoices 2	\$60.00
Vendor 2112 - Overhead Door Company of STL									
SVC/714071	FD-Misc Supplies, Labor/Station 2	Paid by Check #336676		12/17/2021	01/16/2022	01/06/2022		01/13/2022	1,913.91
ACR/95290	Swr-8645 Building Upgrades	Paid by Check #336676		12/21/2021	01/20/2022	01/06/2022		01/13/2022	8,562.00
SVC/714384	WWTP-Bldg #2 Door Repairs	Paid by Check #336676		12/21/2021	01/20/2022	01/06/2022		01/13/2022	950.95
SVC/716064	Swr-Bldg 2, Door Repairs	Paid by Check #336676		01/06/2022	02/05/2022	01/11/2022		01/13/2022	3,277.00
SVC/716082	PD-Door #2 Evaluation	Paid by Check #336676		01/06/2022	02/05/2022	01/11/2022		01/13/2022	258.80



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Vendor 2112 - Overhead Door Company of STL Totals						Invoices	5		\$14,962.66
Vendor 7961 - Paragon Micro Inc									
S3356348	Cradlepoint NetCloud	Paid by Check #336840		01/13/2022	02/12/2022	01/24/2022		01/27/2022	2,444.79
Vendor 7961 - Paragon Micro Inc Totals						Invoices	1		\$2,444.79
Vendor 10980 - Personal Mobility Inc									
27061	Pks/Rec-Lifts/Elevator Labor	Paid by Check #336841		12/29/2021	01/28/2022	01/24/2022		01/27/2022	243.00
Vendor 10980 - Personal Mobility Inc Totals						Invoices	1		\$243.00
Vendor 736 - Petty Cash									
011322	PD-Reimb for Carpet Tape/Ostendorf, Daryl	Paid by Check #336843		01/13/2022	01/13/2022	01/24/2022		01/27/2022	8.99
851806-851808	CC-Recording Fees, Parking Fees, Ordinances	Paid by Check #336842		01/25/2022	02/24/2022	01/25/2022		01/27/2022	339.00
Vendor 736 - Petty Cash Totals						Invoices	2		\$347.99
Vendor 3530 - Pitney Bowes Purchase Power									
122921	PD-Postage Fees	Paid by Check #336677		12/29/2021	01/30/2022	01/06/2022		01/13/2022	20.08
011022	PD/EMS,Dispatch,CrimeFree-Postage	Paid by Check #336761		01/10/2022	02/09/2022	01/19/2022		01/20/2022	250.00
011422	Upstairs-Postage	Paid by Check #336760		01/14/2022	02/10/2022	01/19/2022		01/20/2022	1,005.00
Vendor 3530 - Pitney Bowes Purchase Power Totals						Invoices	3		\$1,275.08
Vendor 9283 - Playground Guardian									
12735	Pks/Rec-Playground Inspection Software	Paid by Check #336762		01/13/2022	02/12/2022	01/19/2022		01/20/2022	1,500.00
Vendor 9283 - Playground Guardian Totals						Invoices	1		\$1,500.00
Vendor 10554 - Pumps Tire Service Inc									
1310108516	Strts-Tires, User Fee	Paid by Check #336678		01/05/2022	02/04/2022	01/11/2022		01/13/2022	494.00
Vendor 10554 - Pumps Tire Service Inc Totals						Invoices	1		\$494.00
Vendor 9152 - Thomas J Posey									
Feb 3-6, 2022	Pks/Rec-Reimb/Tournament Registration	Paid by Check #336763		01/19/2022	01/19/2022	01/19/2022		01/20/2022	175.00
Vendor 9152 - Thomas J Posey Totals						Invoices	1		\$175.00
Vendor 5967 - Pressure Pump Supply Inc									
22-1011	Strts-Dual Lance w/Side Handle, Quick Connect Socket	Paid by Check #336844		01/10/2022	02/09/2022	01/25/2022		01/27/2022	55.70
Vendor 5967 - Pressure Pump Supply Inc Totals						Invoices	1		\$55.70
Vendor 10068 - Quench USA Inc									
INV03646592	FD-Qtrly Charges (12/21-03/20/22)	Paid by Check #336679		12/21/2021	01/20/2022	01/06/2022		01/13/2022	165.00



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INV03701371	EMS-Jan 2022 Charges/102 Oak (01/01-01/31/22)	Paid by Check #336679		01/01/2022	01/30/2022	01/06/2022		01/13/2022	50.00
Vendor 10068 - Quench USA Inc Totals									
						Invoices	2		\$215.00
Vendor 10718 - RagnaSoft Inc									
RSI-0006467	PD,Dispatch-PlanIt Police 1 Year Subscription	Paid by Check #336680		01/01/2022	01/31/2022	01/06/2022		01/13/2022	3,345.00
Vendor 10718 - RagnaSoft Inc Totals									
						Invoices	1		\$3,345.00
Vendor 8705 - Justin Randall									
0817-091621	CDD-Cell Phone Stipend	Paid by EFT #679		09/16/2021	01/19/2022	01/19/2022		01/20/2022	45.00
0917-101621	CDD-Cell Phone Stipend	Paid by EFT #679		10/16/2021	01/19/2022	01/19/2022		01/20/2022	45.00
1017-111621	CDD-Cell Phone Stipend	Paid by EFT #679		11/16/2021	01/19/2022	01/19/2022		01/20/2022	45.00
1117-121621	CDD-Cell Phone Stipend	Paid by EFT #679		12/16/2021	01/19/2022	01/19/2022		01/20/2022	45.00
Vendor 8705 - Justin Randall Totals									
						Invoices	4		\$180.00
Vendor 9507 - Ray Lindsey Co									
2021611	WWTP-Hydraulic Wiper Cylinder	Paid by Check #336845		12/31/2021	01/30/2022	01/24/2022		01/27/2022	2,240.56
Vendor 9507 - Ray Lindsey Co Totals									
						Invoices	1		\$2,240.56
Vendor 778 - Ray O'Herron Co Inc									
2167946	FD-Bulbs	Paid by Check #336764		01/12/2022	02/11/2022	01/19/2022		01/20/2022	84.00
2169698	PD-9mm Luger	Paid by Check #336846		01/19/2022	02/18/2022	01/24/2022		01/27/2022	1,814.00
Vendor 778 - Ray O'Herron Co Inc Totals									
						Invoices	2		\$1,898.00
Vendor 8647 - Rebel Inc									
86802	Pks/Rec-Retro Insulation	Paid by Check #336847		11/30/2021	12/30/2021	01/24/2022		01/27/2022	845.00
Vendor 8647 - Rebel Inc Totals									
						Invoices	1		\$845.00
Vendor 836 - Red-E-Mix LLC									
866240	Strts-1125 Red Hawk Ridge/Outside Pad	Paid by Check #336682		12/06/2021	01/05/2022	01/06/2022		01/13/2022	472.50
866323	Strts-S Seven Hills Rd & E 3rd St/Ditch	Paid by Check #336682		12/08/2021	01/07/2022	01/06/2022		01/13/2022	450.00
866504	Strts-380 Vermillion/Curb	Paid by Check #336682		12/13/2021	01/12/2022	01/06/2022		01/13/2022	770.00
866505	Strts-820 Pacific Crossing/Sidewalk	Paid by Check #336682		12/13/2021	01/12/2022	01/06/2022		01/13/2022	370.00
866577	Strts-308 Vermillion/Driveway	Paid by Check #336682		12/14/2021	01/13/2022	01/06/2022		01/13/2022	945.00
866930	Strts-7028 Bellingham Circle	Paid by Check #336682		12/22/2021	01/21/2022	01/11/2022		01/13/2022	380.00
867343	Strts-Loblolly Ct & Amy Dr/Thrust Blocks	Paid by Check #336848		01/13/2022	02/12/2022	01/25/2022		01/27/2022	372.00
Vendor 836 - Red-E-Mix LLC Totals									
						Invoices	7		\$3,759.50
Vendor 791 - Rejis Commission									
474888	Dispatch-Internet Service	Paid by Check #336683		12/20/2021	01/19/2022	01/06/2022		01/13/2022	233.16



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476844	Dispatch-Internet Subscription	Paid by Check #336849		01/20/2022	02/19/2022	01/24/2022		01/27/2022	250.00
		Vendor	791 - Rejis Commission	Totals		Invoices	2		\$483.16
Vendor 8313 - Ronnoco Coffee LLC									
1003105874	IT-Coffee	Paid by Check #336684		12/20/2021	01/19/2022	01/06/2022		01/13/2022	64.80
1003105961	Strts,Wtr-Coffee	Paid by Check #336684		12/20/2021	01/19/2022	01/11/2022		01/13/2022	57.38
		Vendor	8313 - Ronnoco Coffee LLC	Totals		Invoices	2		\$122.18
Vendor 3293 - RP Lumber Co Inc									
2112-435697	Strts-White Pine, Fluted Masonary	Paid by Check #336685		12/09/2021	01/08/2022	01/11/2022		01/13/2022	138.98
2112-455011	Strts-White Pine	Paid by Check #336685		12/13/2021	01/12/2022	01/11/2022		01/13/2022	75.00
2112-493351	Wtr-Solid Concrete Blocks, Concrete or Block Pallet	Paid by Check #336685		12/21/2021	01/20/2022	01/11/2022		01/13/2022	622.82
		Vendor	3293 - RP Lumber Co Inc	Totals		Invoices	3		\$836.80
Vendor 3416 - RR Donnelley									
529088701	Admin-2021 Tax Forms, Envelopes	Paid by Check #336765		12/30/2021	01/29/2022	01/19/2022		01/20/2022	129.46
		Vendor	3416 - RR Donnelley	Totals		Invoices	1		\$129.46
Vendor 8512 - Danielle Schnable									
9390	Pks/Rec-Spring Musical/101 Dalmations	Paid by Check #336850		01/21/2022	01/21/2022	01/24/2022		01/27/2022	1,015.00
		Vendor	8512 - Danielle Schnable	Totals		Invoices	1		\$1,015.00
Vendor 835 - Schulte Supply Inc									
S1180582.001	Wtr-MJ Plug	Paid by Check #336686		12/13/2021	01/12/2022	01/06/2022		01/13/2022	134.20
		Vendor	835 - Schulte Supply Inc	Totals		Invoices	1		\$134.20
Vendor 9756 - Erick Seger									
121621	Strts-Reimb/License Renewal	Paid by EFT #680		12/16/2021	01/19/2022	01/19/2022		01/20/2022	61.35
		Vendor	9756 - Erick Seger	Totals		Invoices	1		\$61.35
Vendor 8980 - Sensit Technologies									
320517-IN	Repair Sensit, Sensor Pellistor	Paid by Check #336766		12/27/2021	01/26/2022	01/19/2022		01/20/2022	346.21
		Vendor	8980 - Sensit Technologies	Totals		Invoices	1		\$346.21
Vendor 981 - Sentinel Emergency Solutions LLC									
6721	FD-SCBA Door Hinge	Paid by Check #336851		12/08/2021	01/07/2022	01/25/2022		01/27/2022	66.54
7328	FD-Blue LED Repair	Paid by Check #336687		01/06/2022	02/05/2022	01/06/2022		01/13/2022	13.00
7334	FD-Primer Valve	Paid by Check #336767		01/06/2022	02/05/2022	01/19/2022		01/20/2022	379.40
		Vendor	981 - Sentinel Emergency Solutions LLC	Totals		Invoices	3		\$458.94
Vendor 8770 - SeVeN 13 Portable Welding & Metal Works									



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122021	WWTP-OnSite Welding to Repair Digester	Paid by Check #336688		12/20/2021	01/19/2022	01/06/2022		01/13/2022	1,080.00
Vendor 8770 - SeVeN 13 Portable Welding & Metal Works		Totals				Invoices	1		\$1,080.00
Vendor 857 - Shiloh Valley Equip Co									
01-114917	Strts-Bracket, Tire Valve	Paid by Check #336689		12/20/2021	01/19/2022	01/06/2022		01/13/2022	249.74
Vendor 857 - Shiloh Valley Equip Co		Totals				Invoices	1		\$249.74
Vendor 8158 - Jessica Short									
1204-010322	CDD-Cell Phone Stipend	Paid by EFT #681		01/03/2022	01/19/2022	01/19/2022		01/20/2022	45.00
Vendor 8158 - Jessica Short		Totals				Invoices	1		\$45.00
Vendor 8959 - Shred-It USA LLC/Stericycle									
8000631471	PD/EMS-Professional Shredding	Paid by Check #336690		12/25/2021	01/24/2022	01/06/2022		01/13/2022	199.07
Vendor 8959 - Shred-It USA LLC/Stericycle		Totals				Invoices	1		\$199.07
Vendor 9971 - SI Strategy LLC									
081720	Feb 2020 - Apr 2020 Tax Rebate	Paid by Check #336586		08/17/2020	09/16/2020	08/18/2020		01/13/2022	353.12
May-Nov 2021	Business District Tax Distribution	Paid by Check #336768		01/13/2022	01/13/2022	01/19/2022		01/20/2022	21,006.36
Vendor 9971 - SI Strategy LLC		Totals				Invoices	2		\$21,359.48
Vendor 10443 - SIEMS Academy									
204	EMS-ACLS Training	Paid by Check #336691		01/06/2022	02/05/2022	01/11/2022		01/13/2022	1,260.00
Vendor 10443 - SIEMS Academy		Totals				Invoices	1		\$1,260.00
Vendor 2719 - SLACMA									
011922-Denton	Admin-2022 Annual Dues/Denton, Walter	Paid by Check #336852		01/19/2022	02/18/2022	01/24/2022		01/27/2022	50.00
Vendor 2719 - SLACMA		Totals				Invoices	1		\$50.00
Vendor 7896 - James Smith									
0605-070421	Cemetery-Cell Phone Stipend	Paid by EFT #682		07/04/2021	01/19/2022	01/19/2022		01/20/2022	30.00
0705-080421	Cemetery-Cell Phone Stipend	Paid by EFT #682		08/04/2021	01/19/2022	01/19/2022		01/20/2022	30.00
0805-090421	Cemetery-Cell Phone Stipend	Paid by EFT #682		09/04/2021	01/19/2022	01/19/2022		01/20/2022	30.00
0905-100421	Cemetery-Cell Phone Stipend	Paid by EFT #682		10/04/2021	01/19/2022	01/19/2022		01/20/2022	30.00
1005-110421	Cemetery-Cell Phone Stipend	Paid by EFT #682		11/04/2021	01/19/2022	01/19/2022		01/20/2022	30.00
1105-120421	Cemetery-Cell Phone Stipend	Paid by EFT #682		12/04/2021	01/19/2022	01/19/2022		01/20/2022	30.00
Vendor 7896 - James Smith		Totals				Invoices	6		\$180.00
Vendor 10648 - Sparkle Express Car Wash									
Dec 2021	December 2021 Car Washes	Paid by Check #336692		12/31/2021	01/31/2022	01/06/2022		01/13/2022	28.00
Vendor 10648 - Sparkle Express Car Wash		Totals				Invoices	1		\$28.00
Vendor 3300 - Spectrum Business									



255 South Lincoln Avenue
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104221010122	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #336696		01/01/2022	01/29/2022	01/06/2022		01/13/2022	55.43
224904010122	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #336697		01/01/2022	01/29/2022	01/06/2022		01/13/2022	25.16
48974010122	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #336695		01/01/2022	01/29/2022	01/06/2022		01/13/2022	119.73
347973010222	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #336694		01/02/2022	01/30/2022	01/06/2022		01/13/2022	304.30
78631010622	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #336693		01/06/2022	02/03/2022	01/11/2022		01/13/2022	394.08
336567010822	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #336769		01/08/2022	02/05/2022	01/19/2022		01/20/2022	472.41
76569010822	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #336770		01/08/2022	02/05/2022	01/19/2022		01/20/2022	47.04
335403011322	Acct-8345 78 225 0335403 Payment	Paid by Check #336854		01/13/2022	02/10/2022	01/24/2022		01/27/2022	1,167.58
11158011722	Acct 8345 78 680 0011158 Payment	Paid by Check #336855		01/17/2022	02/14/2022	01/24/2022		01/27/2022	2,198.31
322138011822	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #336856		01/18/2022	02/15/2022	01/25/2022		01/27/2022	39.99
358041012122	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #336853		01/21/2022	02/18/2022	01/24/2022		01/27/2022	512.17
			Vendor 3300 - Spectrum Business Totals				Invoices	11	\$5,336.20
Vendor 4708 - St Clair County									
010722	UtilBilling-Payment to Place Liens	Paid by Check #336698		01/07/2022	01/13/2022	01/06/2022		01/13/2022	330.00
012622	UtilBilling-Payment to file a Lien	Paid by Check #336857		01/26/2022	01/26/2022	01/26/2022		01/27/2022	33.00
			Vendor 4708 - St Clair County Totals				Invoices	2	\$363.00
Vendor 8707 - The Standard Insurance Co									
011822	FD-Insurance Premiums	Paid by Check #336858		01/18/2022	02/01/2022	01/25/2022		01/27/2022	379.46
			Vendor 8707 - The Standard Insurance Co Totals				Invoices	1	\$379.46
Vendor 923 - Steve's Auto Body Inc									
11735	PD-Service on 2017 KIA Sorento, Unit 70	Paid by Check #336699		11/01/2021	12/01/2021	01/06/2022		01/13/2022	1,044.33
			Vendor 923 - Steve's Auto Body Inc Totals				Invoices	1	\$1,044.33
Vendor 217 - SumnerOne									
3099878	Upstairs-Plotter Paper	Paid by Check #336771		01/10/2022	02/09/2022	01/19/2022		01/20/2022	73.00
			Vendor 217 - SumnerOne Totals				Invoices	1	\$73.00
Vendor 1701 - SumnerOne Leasing									
3095170	Lease 7-00206	Paid by Check #336700		01/05/2022	02/04/2022	01/06/2022		01/13/2022	2,639.78
			Vendor 1701 - SumnerOne Leasing Totals				Invoices	1	\$2,639.78



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Vendor 2241 - Superco Specialty Products									
PSI428428	WWTP-VitaMate G, Freight	Paid by Check #336701		12/13/2021	01/12/2022	01/06/2022		01/13/2022	4,463.80
		Vendor 2241 - Superco Specialty Products Totals				Invoices	1		<u>\$4,463.80</u>
Vendor 7832 - SW Electric Cooperative Inc									
010622	MFT-Witte Farms Lighting	Paid by Check #336859		01/06/2022	02/05/2022	01/25/2022		01/27/2022	460.98
		Vendor 7832 - SW Electric Cooperative Inc Totals				Invoices	1		<u>\$460.98</u>
Vendor 10981 - Technimount Systems LLC									
INV-000063	EMS-Brackets, Screws, Spacer for ZOLL X Series	Paid by Check #336860		11/17/2021	12/17/2021	01/24/2022		01/27/2022	3,470.00
		Vendor 10981 - Technimount Systems LLC Totals				Invoices	1		<u>\$3,470.00</u>
Vendor 946 - Teklab Inc									
268238	WWTP-East Side Jersey Dairy	Paid by Check #336702		01/03/2022	02/02/2022	01/06/2022		01/13/2022	660.59
268307	WWTP-East Side Jersey Dairy	Paid by Check #336702		01/03/2022	02/02/2022	01/06/2022		01/13/2022	578.79
268455	WWTP-Prairie Farms BOD/TSS	Paid by Check #336702		01/06/2022	02/05/2022	01/11/2022		01/13/2022	5,648.00
268497	WWTP-East Side Jersey Dairy	Paid by Check #336702		01/10/2022	02/09/2022	01/11/2022		01/13/2022	539.79
268691	WWTP-East Side Jersey Dairy	Paid by Check #336861		01/17/2022	02/16/2022	01/25/2022		01/27/2022	511.80
		Vendor 946 - Teklab Inc Totals				Invoices	5		<u>\$7,938.97</u>
Vendor 10376 - Timmons Group Inc									
279792	IT-Permit Portal Support & Maint	Paid by Check #336772		01/11/2022	02/10/2022	01/19/2022		01/20/2022	11,200.00
279793	IT-Report Reconfiguration	Paid by Check #336772		01/11/2022	02/10/2022	01/19/2022		01/20/2022	125.00
		Vendor 10376 - Timmons Group Inc Totals				Invoices	2		<u>\$11,325.00</u>
Vendor 10978 - Town Square Publications LLC									
205664	EconDev-Display Ad	Paid by Check #336862		01/17/2022	02/16/2022	01/25/2022		01/27/2022	2,195.00
205665	EconDev-Display Ad	Paid by Check #336862		01/17/2022	02/16/2022	01/25/2022		01/27/2022	1,295.00
		Vendor 10978 - Town Square Publications LLC Totals				Invoices	2		<u>\$3,490.00</u>
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									
1201-123121	PD-December 2021 Billing/Acct 197630	Paid by Check #336703		01/01/2022	01/31/2022	01/06/2022		01/13/2022	200.00
		Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals				Invoices	1		<u>\$200.00</u>
Vendor 10453 - TruGrit Traction Inc									
4533	Swr-Steel Combo Tracks	Paid by Check #336863		01/11/2022	02/10/2022	01/24/2022		01/27/2022	1,210.52
		Vendor 10453 - TruGrit Traction Inc Totals				Invoices	1		<u>\$1,210.52</u>
Vendor 8916 - Uline Inc									
143049981	WWTP-Soundproofing Foam Sheet, Cantilever Single Side, Speaker	Paid by Check #336704		12/27/2021	01/26/2022	01/11/2022		01/13/2022	1,688.66
143118627	Swr-Cantilever Single Side	Paid by Check #336704		12/29/2021	01/28/2022	01/11/2022		01/13/2022	1,259.55



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			Vendor	8916 - Uline Inc Totals		Invoices	2		\$2,948.21
Vendor 1508 - UMB Bank NA									
912294	January 1 through December 31 2021	Paid by Check #336864		01/13/2022	01/13/2022	01/24/2022		01/27/2022	954.00
912295	January through December 31, 2021	Paid by Check #336864		01/13/2022	01/13/2022	01/24/2022		01/27/2022	954.00
912296	January 1 through December 31, 2021	Paid by Check #336864		01/13/2022	01/13/2022	01/24/2022		01/27/2022	954.00
			Vendor	1508 - UMB Bank NA Totals		Invoices	3		\$2,862.00
Vendor 10800 - Unifirst First Aid and Safety									
A077219	Pks/Rec-Medical Supplies	Paid by Check #336865		01/19/2022	02/18/2022	01/24/2022		01/27/2022	105.62
A077220	Pks/Rec-Medical Supplies	Paid by Check #336865		01/19/2022	02/18/2022	01/24/2022		01/27/2022	36.65
			Vendor	10800 - Unifirst First Aid and Safety Totals		Invoices	2		\$142.27
Vendor 4232 - United Systems & Software Inc									
88493	Wtr-Itron Security Seal, Water Pit Encoder	Paid by Check #336705		12/30/2021	01/29/2022	01/11/2022		01/13/2022	45,330.74
			Vendor	4232 - United Systems & Software Inc Totals		Invoices	1		\$45,330.74
Vendor 22 - United Way-IL Division									
011222	Spirit Wear Donations	Paid by Check #336706		01/12/2022	01/12/2022	01/11/2022		01/13/2022	13.00
			Vendor	22 - United Way-IL Division Totals		Invoices	1		\$13.00
Vendor 1005 - USA Blue Book									
824702	Wtr-Hydrant Traffic Repair Kit	Paid by Check #336707		12/20/2021	01/19/2022	01/06/2022		01/13/2022	162.25
827187	Wtr-Dickson Chart	Paid by Check #336707		12/22/2021	01/21/2022	01/06/2022		01/13/2022	50.92
827253	Wtr-Dickson Charts	Paid by Check #336707		12/22/2021	01/21/2022	01/06/2022		01/13/2022	212.77
			Vendor	1005 - USA Blue Book Totals		Invoices	3		\$425.94
Vendor 10078 - Validity Screening Solutions									
212443	IT,Admin-Background Checks	Paid by Check #336708		01/01/2022	01/30/2022	01/06/2022		01/13/2022	99.00
			Vendor	10078 - Validity Screening Solutions Totals		Invoices	1		\$99.00
Vendor 2320 - Vermeer of Missouri & Illinois									
S57787	Strts-Brush Chipp	Paid by Check #336773		12/21/2021	01/20/2022	01/19/2022		01/20/2022	556.87
S58377	Strts-Brush Shipp Maintenance	Paid by Check #336773		01/14/2022	02/13/2022	01/19/2022		01/20/2022	692.71
			Vendor	2320 - Vermeer of Missouri & Illinois Totals		Invoices	2		\$1,249.58
Vendor 609 - Warner Communications									
417001814-1	EMS-Antenna Replacement at Shop	Paid by Check #336866		11/23/2021	12/23/2021	01/24/2022		01/27/2022	223.01
			Vendor	609 - Warner Communications Totals		Invoices	1		\$223.01
Vendor 8740 - Warning Lites of Southern Illinois LLC									



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22599	Strts-Stop Signs	Paid by Check #336709		12/29/2021	01/28/2022	01/11/2022		01/13/2022	486.00
22663	Strts-Custom Sign, Telespar Posts, Corner Bolts, Flanged Nuts	Paid by Check #336867		01/12/2022	02/11/2022	01/24/2022		01/27/2022	1,188.50
Vendor 8740 - Warning Lites of Southern Illinois LLC Totals							Invoices	2	\$1,674.50
Vendor 4503 - John Wicinski									
101121	Pks/Rec-O&S Baseball	Paid by Check #336587		10/11/2021	10/11/2021	10/08/2021		01/13/2022	220.00
Vendor 4503 - John Wicinski Totals							Invoices	1	\$220.00
Vendor 4733 - Jill Wicke									
9386	Pks/Rec-Stained Glass	Paid by Check #336710		01/04/2022	01/04/2022	01/11/2022		01/13/2022	240.00
Vendor 4733 - Jill Wicke Totals							Invoices	1	\$240.00
Vendor 10006 - Wilke Truck Service Inc									
43630	Strts-Iron Mountain Trap Rock	Paid by Check #336868		12/28/2021	01/27/2022	01/24/2022		01/27/2022	962.00
Vendor 10006 - Wilke Truck Service Inc Totals							Invoices	1	\$962.00
Vendor 698 - Winsupply O'Fallon IL Co									
306543-00	Swr-PVC Pipe	Paid by Check #336712		11/29/2021	12/29/2021	01/11/2022		01/13/2022	170.40
306751-00	Swr-PVC Pipe, Couplings, ELL's, Tee, Cap	Paid by Check #336712		12/01/2021	12/31/2021	01/11/2022		01/13/2022	662.02
307620-00	Swr-ELL's, Strongback Coupler, PVC Pipe, Coupling	Paid by Check #336712		12/14/2021	01/13/2022	01/11/2022		01/13/2022	583.59
307822-00	Swr-Repair Coupler, Backwater Vlv, Fernco, Tee, PVC Cement, Pipe	Paid by Check #336712		12/16/2021	01/15/2022	01/11/2022		01/13/2022	1,155.65
307850-00	Swr-ELL's, Coupling Return Credit	Paid by Check #336712		12/16/2021	01/15/2022	01/11/2022		01/13/2022	(114.01)
307993-00	Strts-Tube Cutter, Male Adapter, Repl Tank	Paid by Check #336712		12/20/2021	01/19/2022	01/11/2022		01/13/2022	877.71
308195-00	Swr-PVC Pipe, Adapter, Tee, Cleanout Plug, Coupling	Paid by Check #336712		12/22/2021	01/21/2022	01/11/2022		01/13/2022	1,111.48
Vendor 698 - Winsupply O'Fallon IL Co Totals							Invoices	7	\$4,446.84
Vendor 2867 - Wireless USA									
286260	Dispatch-January 2022 Service Contract	Paid by Check #336713		12/23/2021	01/22/2022	01/06/2022		01/13/2022	1,490.00
Vendor 2867 - Wireless USA Totals							Invoices	1	\$1,490.00
Vendor 7927 - Witmer Public Safety Group Inc									
E2137495	FD-MSA Defenders	Paid by Check #336714		12/31/2021	01/30/2022	01/06/2022		01/13/2022	85.77
E2146900	FD-Cairns Helmets, Tubular Webbing	Paid by Check #336869		01/12/2022	02/11/2022	01/24/2022		01/27/2022	3,843.31
Vendor 7927 - Witmer Public Safety Group Inc Totals							Invoices	2	\$3,929.08

Vendor **1043 - Wood Bakery**



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1496	Admin-Refreshments for Lisa's Retirement	Paid by Check #336715		01/03/2022	02/02/2022	01/06/2022		01/13/2022	32.32
1054	Strts-Donuts for Snow Removal Crew	Paid by Check #336870		01/15/2022	02/14/2022	01/24/2022		01/27/2022	19.66
			Vendor 1043 - Wood Bakery Totals			Invoices	2		<u>\$51.98</u>
Vendor 1045 - Woody's Municipal Supply Co									
01-25281	Strts-Buyers Vibrator, Shipping	Paid by Check #336716		12/27/2021	01/26/2022	01/11/2022		01/13/2022	187.85
			Vendor 1045 - Woody's Municipal Supply Co Totals			Invoices	1		<u>\$187.85</u>
Vendor 8767 - Wright Express									
77312432	December 2021 Monthly Fuel Charges	Paid by Check #336717		12/31/2021	01/26/2022	01/06/2022		01/13/2022	29,017.92
			Vendor 8767 - Wright Express Totals			Invoices	1		<u>\$29,017.92</u>
Vendor 10850 - Zoro Tools Inc									
INV10427119	FD-Emergency Blankets, Repl Eye Wash Bottles	Paid by Check #336718		12/17/2021	01/16/2022	01/06/2022		01/13/2022	75.80
			Vendor 10850 - Zoro Tools Inc Totals			Invoices	1		<u>\$75.80</u>
			Grand Totals			Invoices	556		<u><u>\$1,670,217.02</u></u>