

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: January 13, 2022
Subject: Invoices paid from 12/16/21-01/12/22
Amount: \$1,652,572.69 Warrant: #483

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for January 18, 2022 in the amount of \$1,652,572.69. 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 January 18, 2022
Warrant #483

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 12/16/21 - 01/12/22
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 9449 - AC Systems Service LLC									
13506	FD-VAV Box 208 Not Heating Correctly	Paid by Check #336477		11/01/2021	12/01/2021	12/22/2021		01/06/2022	395.00
								Vendor 9449 - AC Systems Service LLC Totals	Invoices 1 \$395.00
Vendor 4986 - Ace Hardware									
107259	Admin-Picture Hanging Strip, Wire Hook	Paid by Check #336385		11/01/2021	12/31/2021	12/20/2021		12/22/2021	11.98
107260	Strts-Bale of Straw	Paid by Check #336385		11/01/2021	12/31/2021	12/20/2021		12/22/2021	55.93
107264	Strts-Cutoff Wheels	Paid by Check #336385		11/01/2021	12/31/2021	12/20/2021		12/22/2021	29.97
107267	Pks/Rec-RSNC Keys	Paid by Check #336310		11/01/2021	12/31/2021	12/15/2021		12/16/2021	14.94
107282	Wtr-Bales of Straw, Wire Kurv Stripper, Vacuum Hose	Paid by Check #336385		11/02/2021	12/31/2021	12/20/2021		12/22/2021	129.37
107298	Strts-Coupler, Elbow, Pipe, Bales of Straw	Paid by Check #336385		11/02/2021	12/31/2021	12/20/2021		12/22/2021	43.95
107308	Strts-Rubbing Alcohol	Paid by Check #336385		11/03/2021	12/31/2021	12/20/2021		12/22/2021	39.99
107318	Strts-Tune Up Kit, Chain Sprockets, Rim Sprocket, Air Filters, A	Paid by Check #336385		11/03/2021	12/31/2021	12/20/2021		12/22/2021	175.86
107319	Strts-Drn Emitter	Paid by Check #336385		11/03/2021	12/31/2021	12/20/2021		12/22/2021	17.99
107329	Strts,Wtr-Bldg #1 Wall Prep & Repair	Paid by Check #336385		11/04/2021	12/31/2021	12/20/2021		12/22/2021	31.95
107334	Strts,Wtr-Bldg #1 Touch Up Paint	Paid by Check #336385		11/04/2021	12/31/2021	12/20/2021		12/22/2021	53.98
107343	Strts-Garden Spade, Shovel	Paid by Check #336385		11/04/2021	12/31/2021	12/20/2021		12/22/2021	48.98
107344	Pks/Rec-Firepit Wagon	Paid by Check #336310		11/04/2021	12/31/2021	12/15/2021		12/16/2021	119.99
107350	Sportspark-Irrigation	Paid by Check #336310		11/05/2021	12/31/2021	12/15/2021		12/16/2021	25.94
107386	Swr-Rodent Repellent, Wrench, Tarp Straps, Bale of Straw	Paid by Check #336385		11/08/2021	12/31/2021	12/20/2021		12/22/2021	107.09
107400	Pks/Rec-Community Bathroom	Paid by Check #336310		11/09/2021	12/31/2021	12/15/2021		12/16/2021	20.97
107401	Wtr-Super Glue	Paid by Check #336385		11/09/2021	12/31/2021	12/20/2021		12/22/2021	6.99
107436	Swr-Picco Micro Loops	Paid by Check #336385		11/10/2021	12/31/2021	12/20/2021		12/22/2021	49.98
107445	EMS-Doorbell Repairs	Paid by Check #336385		11/10/2021	12/31/2021	12/20/2021		12/22/2021	23.99
107468	PD-Painting/Chief's and Captain's Offices	Paid by Check #336385		11/12/2021	12/31/2021	12/20/2021		12/22/2021	11.58
107524	Strts-Driveway Sealer	Paid by Check #336385		11/15/2021	12/31/2021	12/20/2021		12/22/2021	25.99
107525	Strts-Asst'd Fasteners, Bar	Paid by Check #336385		11/15/2021	12/31/2021	12/20/2021		12/22/2021	8.99
107528	Strts-Yellow Traffic Paint	Paid by Check #336385		11/15/2021	12/31/2021	12/20/2021		12/22/2021	1,349.90
107531	Wtr-Propane Tank Refill	Paid by Check #336385		11/15/2021	12/31/2021	12/20/2021		12/22/2021	69.98
107534	Wtr-Rake Bow, Posthole Digger, Insulation, Heater, Screwdriver	Paid by Check #336385		11/16/2021	12/31/2021	12/20/2021		12/22/2021	271.19
107539	Fac-Sinker Nails	Paid by Check #336385		11/16/2021	12/31/2021	12/20/2021		12/22/2021	14.99
107540	Sportspark-Foul Pole	Paid by Check #336310		11/16/2021	12/31/2021	12/15/2021		12/16/2021	24.99
107545	Sportspark-Foul Pole	Paid by Check #336310		11/16/2021	12/31/2021	12/15/2021		12/16/2021	12.98



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107568	Strts-Sun & Shade Grass Seed, Bales of Straw	Paid by Check #336385		11/17/2021	12/31/2021	12/20/2021		12/22/2021	149.88
107572	Pks/Rec-Sledge Hammer	Paid by Check #336310		11/17/2021	12/31/2021	12/15/2021		12/16/2021	42.99
107597	Pks/Rec-RSNC Install Heat in outside Restrooms	Paid by Check #336385		11/18/2021	12/31/2021	12/20/2021		12/22/2021	53.95
107607	CityHall-Window Repairs	Paid by Check #336385		11/19/2021	12/31/2021	12/20/2021		12/22/2021	16.98
107625	Pks/Rec-Cable Tie	Paid by Check #336310		11/19/2021	12/31/2021	12/15/2021		12/16/2021	8.99
107636	Sportspark-Irrigation	Paid by Check #336310		11/20/2021	12/31/2021	12/15/2021		12/16/2021	11.94
107653	Pks/Rec-RSNC Garage Repairs	Paid by Check #336385		11/22/2021	12/31/2021	12/20/2021		12/22/2021	64.94
107682	IT-Wirebrush	Paid by Check #336310		11/23/2021	12/31/2021	12/15/2021		12/16/2021	4.59
107691	Strts-WIU Cover Dup/GFCI,1st St Lighting	Paid by Check #336385		11/23/2021	12/31/2021	12/20/2021		12/22/2021	11.99
107692	EMS-Assorted Fasteners	Paid by Check #336310		11/23/2021	12/31/2021	12/15/2021		12/16/2021	6.80
107708	Pks/Rec-Upstairs Storage Access Keys	Paid by Check #336310		11/24/2021	12/31/2021	12/15/2021		12/16/2021	18.13
107713	Strts-PVC Plugs	Paid by Check #336385		11/24/2021	12/31/2021	12/20/2021		12/22/2021	29.85
107716	Strts,Wtr-Bldg #1 Projector Project	Paid by Check #336385		11/24/2021	12/31/2021	12/20/2021		12/22/2021	32.57
107717	Strts-Batteries	Paid by Check #336385		11/24/2021	12/31/2021	12/20/2021		12/22/2021	15.99
107740	EMS-Christmas Bow, Cable Tie	Paid by Check #336310		11/27/2021	12/31/2021	12/15/2021		12/16/2021	17.58
107771	EMS-Asst'd Fasteners	Paid by Check #336310		11/30/2021	12/31/2021	12/15/2021		12/16/2021	3.40
107777	PD/EMS-Locker Room Drain Cleaner	Paid by Check #336385		11/30/2021	12/31/2021	12/20/2021		12/22/2021	12.99
CH Nov2021 Disc	CH-November 2021 Discounts	Paid by Check #336310		11/30/2021	12/31/2021	12/15/2021		12/16/2021	(33.42)
PW Nov2021 Disc	PW-November 2021 Discounts	Paid by Check #336385		11/30/2021	12/31/2021	12/20/2021		12/22/2021	(162.04)
Vendor 4986 - Ace Hardware Totals				Invoices			47		\$3,108.53
Vendor 5429 - Advertiser Press Co									
14005	PD-No Parking Signs	Paid by Check #336386		12/14/2021	01/13/2022	12/20/2021		12/22/2021	71.60
Vendor 5429 - Advertiser Press Co Totals				Invoices			1		\$71.60
Vendor 10269 - AEP Energy Inc									
1001-112221	Monthly Electric Utilities	Paid by Check #336311		12/07/2021	12/21/2021	12/14/2021		12/16/2021	17,906.86
1101-122221	Monthly Electric Utilities	Paid by Check #336478		12/29/2021	01/12/2022	12/22/2021		01/06/2022	17,793.90
Vendor 10269 - AEP Energy Inc Totals				Invoices			2		\$35,700.76
Vendor 2883 - Airgas USA LLC									
1896016	EMS-Oxygen	Paid by Check #336387		12/08/2021	01/07/2022	12/21/2021		12/22/2021	256.98
9120611360	EMS-Oxygen	Paid by Check #336479		12/10/2021	01/09/2022	01/05/2022		01/06/2022	130.75
Vendor 2883 - Airgas USA LLC Totals				Invoices			2		\$387.73
Vendor 1980 - Al's Automotive Supply Inc									
05SV9458	FD-Spark Plugs, Diesel Exh Fluid	Paid by Check #336388		11/02/2021	12/10/2021	12/20/2021		12/22/2021	35.10
05SW0358	FD-Impact, Breaker	Paid by Check #336388		11/02/2021	12/10/2021	12/20/2021		12/22/2021	39.38



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05SW4049	FD-Tailgate Hinge Insert Kit, Socket, Diesel Exh Fluid	Paid by Check #336388		11/04/2021	12/10/2021	12/20/2021		12/22/2021	46.55
05SW7855	FD-Leader Hoses	Paid by Check #336388		11/05/2021	12/10/2021	12/20/2021		12/22/2021	35.86
05SY4457	FD-Fuel Filter	Paid by Check #336388		11/15/2021	12/10/2021	12/20/2021		12/22/2021	3.18
05SY5415	FD-22 Inch 31 Series	Paid by Check #336388		11/16/2021	12/10/2021	12/20/2021		12/22/2021	11.38
05SY9098	FD-Lamps	Paid by Check #336388		11/17/2021	12/10/2021	12/20/2021		12/22/2021	18.08
Vendor 1980 - Al's Automotive Supply Inc Totals						Invoices	7		\$189.53
Vendor 262 - Allegra Print & Imaging									
91982	PD-Sympathy Cards	Paid by Check #336389		11/30/2021	12/30/2021	12/20/2021		12/22/2021	249.00
91990	PD-Business Cards/Brueggeman, Kirk	Paid by Check #336389		11/30/2021	12/30/2021	12/20/2021		12/22/2021	45.55
91996	PD-Business Cards/Mojzis, Mike & Wagner, Joseph	Paid by Check #336389		11/30/2021	12/30/2021	12/20/2021		12/22/2021	64.50
92119	PD-Business Cards/Stewart, Nicholas	Paid by Check #336389		12/13/2021	01/12/2022	12/20/2021		12/22/2021	32.25
Vendor 262 - Allegra Print & Imaging Totals						Invoices	4		\$391.30
Vendor 5452 - Amazon									
1V6Y-1PM7-WVTP	Sportspark-Buccaneer Boot	Paid by Check #336312		11/06/2021	12/06/2021	12/15/2021		12/16/2021	139.95
1YKM-1Q46-XFFL	EMS-Stylus and Tether	Paid by Check #336312		11/17/2021	12/17/2021	12/14/2021		12/16/2021	11.75
1C6G-VTRR-QV9N	EMS-Key Storage Lock Box	Paid by Check #336312		11/24/2021	12/24/2021	12/14/2021		12/16/2021	31.49
1GD6-FNNJ-P4YJ	PD-Wall Clock	Paid by Check #336390		11/28/2021	12/28/2021	12/21/2021		12/22/2021	26.47
1LYF-9GVY-WD3L	CDD-Chair Mats	Paid by Check #336312		12/02/2021	12/01/2021	12/14/2021		12/16/2021	60.68
14XN-GP44-X79D	CDD-Out of Service Tags, Ink Cartridge, Dry Erase Markers	Paid by Check #336312		12/04/2021	01/03/2022	12/14/2021		12/16/2021	77.68
17KJ-FG94-RD6Q	FD-Base Stand for Flag	Paid by Check #336390		12/04/2021	01/03/2022	12/20/2021		12/22/2021	25.99
1HK6-W4LF-THY4	PD-Craft Supplies for Breakfast w/Santa	Paid by Check #336390		12/04/2021	12/03/2021	12/20/2021		12/22/2021	43.87
1RVQ-DVWH-RW9G	Sportspark-Resume Portfolio Folder, Glue Sticks	Paid by Check #336312		12/04/2021	01/03/2022	12/15/2021		12/16/2021	78.91
1DPT-Y1TL-6TJJ	PD-Return Credit	Paid by Check #336390		12/06/2021	01/05/2022	12/20/2021		12/22/2021	(59.96)
1MK4-41P9-G4QC	PD-Swabsticks, Gel Pens	Paid by Check #336390		12/06/2021	01/05/2022	12/20/2021		12/22/2021	34.21
14Y1-DV6R-X6MF	PD-Awards Luncheon	Paid by Check #336390		12/08/2021	01/07/2022	12/20/2021		12/22/2021	26.43
14Y1-DV6R-Y7M9	PD-Batteries	Paid by Check #336480		12/08/2021	01/07/2022	12/22/2021		01/06/2022	32.25
1HXL-GV9W-H6VN	Pks/Rec-Commercial Cotton Mop, Pop-up Canopy Tent, Weights	Paid by Check #336390		12/08/2021	01/07/2022	12/21/2021		12/22/2021	327.88
1DJG-4RFC-QW37	PD-Remanufactured Ink Cartridge	Paid by Check #336390		12/09/2021	01/08/2022	12/20/2021		12/22/2021	32.99
1MYF-JVFJ-QG67	IT,EMS-SD Card Readers, Various Cables	Paid by Check #336390		12/10/2021	01/09/2022	12/20/2021		12/22/2021	190.66
11GD-D66G-GYQJ	CDD-Uniforms/Bill Theismann	Paid by Check #336390		12/11/2021	01/10/2022	12/21/2021		12/22/2021	99.95
1VKR-L6WL-6QJX	Pks/Rec-Acrylic Wall Sign Holders	Paid by Check #336390		12/12/2021	01/11/2022	12/21/2021		12/22/2021	48.98
16XQ-FHK6-Y9QH	CDD-Alkaline Batteries w/Duralock, Advanced Individual Batteries	Paid by Check #336390		12/13/2021	01/12/2022	12/21/2021		12/22/2021	153.07



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1RK7-DCR7-YKWC	CDD-Wireless Mouse, HDMI Adapters, Wireless Keyboard	Paid by Check #336390		12/13/2021	01/12/2022	12/21/2021		12/22/2021	140.44
1KYF-1JDX-VHL1	FD-Air Filter	Paid by Check #336480		12/15/2021	01/14/2022	01/05/2022		01/06/2022	92.77
1NXR-X6PT-GGDW	Admin-Wall Calendar, Desk Calendar	Paid by Check #336390		12/17/2021	01/16/2022	12/21/2021		12/22/2021	28.84
1CGP-FCY4-7D6K	O'Fallon Station-Supply Wardrobe Cabinet	Paid by Check #336480		12/23/2021	01/22/2022	12/22/2021		01/06/2022	485.55
19LX-XTQX-RGRC	CDD-Paper for Signs	Paid by Check #336480		12/24/2021	01/23/2022	12/22/2021		01/06/2022	48.47
1WTT-1GV7-9DWY	Lib,PW-Algae Guard, Office Supplies	Paid by Check #336480		12/27/2021	01/26/2022	01/05/2022		01/06/2022	48.34
			Vendor 5452 - Amazon Totals				Invoices	25	\$2,227.66
Vendor 43 - Ameren Illinois									
121421-Lighting	Strts-1141 Central Park Dr Street Lighting	Paid by Check #336394		12/14/2021	01/13/2022	12/20/2021		12/22/2021	40.55
121521	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #336392		12/15/2021	01/14/2022	12/20/2021		12/22/2021	23.96
121521-Grange	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #336391		12/15/2021	01/14/2022	12/20/2021		12/22/2021	219.66
121521-N Dancer	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #336393		12/15/2021	01/14/2022	12/20/2021		12/22/2021	53.78
122121A	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #336481		12/21/2021	01/20/2022	12/22/2021		01/06/2022	81.87
122121B	PD-Elec Chgs, Acct 3271737139	Paid by Check #336482		12/21/2021	01/20/2022	12/22/2021		01/06/2022	90.83
122121C	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #336483		12/21/2021	01/20/2022	12/22/2021		01/06/2022	4,349.40
			Vendor 43 - Ameren Illinois Totals				Invoices	7	\$4,860.05
Vendor 429 - AmerenIP									
1013-111221	Monthly Utilities	Paid by Check #336313		12/06/2021	01/05/2022	12/14/2021		12/16/2021	14,370.84
			Vendor 429 - AmerenIP Totals				Invoices	1	\$14,370.84
Vendor 4551 - American Heritage Inc									
34535	Pks/Rec-New Flag Pole	Paid by Check #336395		12/08/2021	01/07/2022	12/21/2021		12/22/2021	2,895.00
			Vendor 4551 - American Heritage Inc Totals				Invoices	1	\$2,895.00
Vendor 49 - American Legal Publishing Co									
13504	Admin-Annual Web Hosting	Paid by Check #336396		12/15/2021	01/14/2022	12/20/2021		12/22/2021	350.00
			Vendor 49 - American Legal Publishing Co Totals				Invoices	1	\$350.00
Vendor 51 - American Public Works Assn									
80883-Bell	Eng-Annual Renewal (03/01/22-02/28/23)	Paid by Check #336397		12/02/2021	01/01/2022	12/21/2021		12/22/2021	1,295.00
121321-Anderson	Strts-Roads Scholar Program Registration	Paid by Check #336314		12/13/2021	04/22/2022	12/14/2021		12/16/2021	749.00



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121321-Seger	Strts-Roads Scholar Program Registration	Paid by Check #336314		12/13/2021	04/22/2022	12/14/2021		12/16/2021	749.00
Vendor 51 - American Public Works Assn Totals								Invoices 3	\$2,793.00
Vendor 54 - American Water Works Assn									
7001976178	Swr-Membership Renewal Notice/Berkel, Timothy	Paid by Check #336315		10/26/2021	01/11/2022	12/14/2021		12/16/2021	85.00
7001976179	Swr-Membership Renewal Notice/Drenkhahn, Terry	Paid by Check #336315		10/26/2021	01/11/2022	12/14/2021		12/16/2021	85.00
7001976180	Swr-Membership Renewal Notice/Helldoerfer, Jason	Paid by Check #336315		10/26/2021	01/11/2022	12/14/2021		12/16/2021	85.00
7001976181	Swr-Membership Renewal Notice/Renner, Justin	Paid by Check #336315		10/26/2021	01/11/2022	12/14/2021		12/16/2021	85.00
7001976182	Swr-Membership Renewal Notice/Vicik, Jon	Paid by Check #336315		10/26/2021	01/11/2022	12/14/2021		12/16/2021	85.00
7001976183	Swr-Membership Renewal Notice/Ettling, Zach	Paid by Check #336315		10/26/2021	01/11/2022	12/14/2021		12/16/2021	85.00
Vendor 54 - American Water Works Assn Totals								Invoices 6	\$510.00
Vendor 294 - Eric Andrew									
121621	CDD-Reimb/Clothing Allowance	Paid by EFT #651		12/16/2021	01/19/2022	12/21/2021		12/28/2021	295.12
Vendor 294 - Eric Andrew Totals								Invoices 1	\$295.12
Vendor 6161 - APWA									
010322	Wtr,Swr-2022 Fall Registration	Paid by Check #336484		01/03/2022	02/02/2022	01/05/2022		01/06/2022	725.00
Vendor 6161 - APWA Totals								Invoices 1	\$725.00
Vendor 10062 - Area Wide Inc									
144708	FD-Scotsman Ice Machine (Tax Exempt)	Paid by Check #336316		12/08/2021	01/07/2022	12/14/2021		12/16/2021	365.00
Vendor 10062 - Area Wide Inc Totals								Invoices 1	\$365.00
Vendor 10008 - Athletico Physical Therapy									
19337	PD-Post Offer Screenings	Paid by Check #336317		12/01/2021	12/31/2021	12/14/2021		12/16/2021	875.00
Vendor 10008 - Athletico Physical Therapy Totals								Invoices 1	\$875.00
Vendor 3556 - Aufferberg Dealer Group									
102023	Strts-Filter Assy	Paid by Check #336398		11/16/2021	12/16/2021	12/21/2021		12/22/2021	63.96
102042	Strts-Hose, Jet Kit	Paid by Check #336398		11/18/2021	12/18/2021	12/21/2021		12/22/2021	33.40
58686	Strts-Hood Latch, Touch Up Paint	Paid by Check #336398		11/23/2021	12/23/2021	12/21/2021		12/22/2021	102.94
102119	Strts-Sealant	Paid by Check #336398		11/29/2021	12/29/2021	12/21/2021		12/22/2021	31.95
102132	Strts-Wheel Assy	Paid by Check #336398		11/30/2021	12/30/2021	12/21/2021		12/22/2021	80.29
102144	Strts-TPMS Kit	Paid by Check #336398		12/01/2021	12/31/2021	12/21/2021		12/22/2021	62.71
102161	Strts-Brake Kit, Rotor Assy	Paid by Check #336398		12/01/2021	12/31/2021	12/21/2021		12/22/2021	312.88
102268	Strts-Filter Assemblies	Paid by Check #336398		12/13/2021	01/12/2022	12/21/2021		12/22/2021	127.92



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102270	Strts-Valve Assy	Paid by Check #336398		12/13/2021	01/12/2022	12/21/2021		12/22/2021	61.01
102279	Strts-Gear, End, Nut	Paid by Check #336485		12/15/2021	01/14/2022	01/05/2022		01/06/2022	1,422.11
102283	Strts-Gasket	Paid by Check #336485		12/15/2021	01/14/2022	01/05/2022		01/06/2022	4.86
102290	Strts-Spin End Credit	Paid by Check #336485		12/16/2021	01/15/2022	01/05/2022		01/06/2022	(178.36)
102340	Strts-Element	Paid by Check #336485		12/23/2021	01/22/2022	01/05/2022		01/06/2022	94.77
102383	Strts-Brake Kit, Brake Pad, Rotor Assy	Paid by Check #336485		12/29/2021	01/28/2022	01/05/2022		01/06/2022	712.25
102389	Strts-Sensors	Paid by Check #336485		12/30/2021	01/29/2022	01/05/2022		01/06/2022	283.64
Vendor 3556 - Auffenberg Dealer Group Totals						Invoices	15		\$3,216.33
Vendor 9024 - Baisch & Skinner Inc									
792522	Fac,Pks/Rec,FD,Lib-Landscape Plants	Paid by Check #336399		11/24/2021	12/24/2021	12/20/2021		12/22/2021	4,836.84
793687	Pks/Rec-Garden Center Plants	Paid by Check #336399		11/29/2021	12/29/2021	12/20/2021		12/22/2021	85.50
Vendor 9024 - Baisch & Skinner Inc Totals						Invoices	2		\$4,922.34
Vendor 98 - Bank of O'Fallon									
010322	FD-Loan 0901000495018 Pmt	Paid by Check #336486		01/03/2022	01/27/2022	12/22/2021		01/06/2022	19,850.82
Vendor 98 - Bank of O'Fallon Totals						Invoices	1		\$19,850.82
Vendor 4656 - BatteriesPlus +									
P46573219	Wtr-AAA/AA Alkaline Batteries, 3.6V Lithium	Paid by Check #336318		12/06/2021	01/05/2022	12/14/2021		12/16/2021	160.05
P46933084	Pks/Rec-Fire System Batteries	Paid by Check #336487		12/15/2021	01/14/2022	12/22/2021		01/06/2022	50.88
Vendor 4656 - BatteriesPlus + Totals						Invoices	2		\$210.93
Vendor 9561 - James Behrmann									
1103-120221	IT-Cell Phone Stipend	Paid by EFT #652		12/02/2021	01/19/2022	12/21/2021		12/28/2021	45.00
Vendor 9561 - James Behrmann Totals						Invoices	1		\$45.00
Vendor 110 - Bel-O Cooling & Heating Inc									
132630	Pks/Rec-KCCC Furnace Insdpections/HVAC	Paid by Check #336488		12/06/2021	01/05/2022	12/22/2021		01/06/2022	1,080.00
132632	Pks/Rec-RSNC Furnace Inspection/HVAC	Paid by Check #336488		12/06/2021	01/05/2022	12/22/2021		01/06/2022	150.00
132634	Pks/Rec-HortBldg Furnace Inspection/HVAC	Paid by Check #336488		12/06/2021	01/05/2022	12/22/2021		01/06/2022	150.00
132635	Sportspark-Furnace Inspection/HVAC	Paid by Check #336488		12/06/2021	01/05/2022	12/22/2021		01/06/2022	540.00
132861	Pks/Rec-Maint Facility Furnace Inspection/HVAC	Paid by Check #336488		12/14/2021	01/13/2022	12/22/2021		01/06/2022	660.00
132941	Pks/Rec-KCCC HVAC	Paid by Check #336488		12/16/2021	01/15/2022	12/22/2021		01/06/2022	2,933.00
Vendor 110 - Bel-O Cooling & Heating Inc Totals						Invoices	6		\$5,513.00
Vendor 7203 - Thomas Benedick Atty									



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14286	PD-Crime Free Rental Housing Seminar	Paid by Check #336489		12/16/2021	01/15/2022	12/22/2021		01/06/2022	150.00
Vendor 7203 - Thomas Benedick Atty Totals							Invoices	1	\$150.00
Vendor 8229 - BG Services Inc									
339716-IN	FD-All Weather DFC w/Lubricity	Paid by Check #336400		12/10/2021	01/09/2022	12/20/2021		12/22/2021	153.60
Vendor 8229 - BG Services Inc Totals							Invoices	1	\$153.60
Vendor 6437 - Big Tex Trailer World Inc									
47017209	Strts-D Ring Bolt-On	Paid by Check #336319		11/30/2021	12/30/2021	12/14/2021		12/16/2021	25.98
Vendor 6437 - Big Tex Trailer World Inc Totals							Invoices	1	\$25.98
Vendor 3590 - Bobcat of St Louis									
P71275	Sportspark-Coupler	Paid by Check #336320		12/07/2021	01/06/2022	12/15/2021		12/16/2021	60.83
P71353	Sportspark-Hose Assy, Oil	Paid by Check #336320		12/09/2021	01/08/2022	12/15/2021		12/16/2021	304.66
Vendor 3590 - Bobcat of St Louis Totals							Invoices	2	\$365.49
Vendor 6036 - Bound Tree Medical LLC									
84310181	EMS-Neilcor Finger Clips	Paid by Check #336321		12/02/2021	01/01/2022	12/15/2021		12/16/2021	163.98
84315772	EMS-Medical Supplies	Paid by Check #336321		12/07/2021	01/06/2022	12/15/2021		12/16/2021	1,018.60
84323609	EMS-Medical Supplies	Paid by Check #336490		12/13/2021	01/12/2022	01/05/2022		01/06/2022	137.98
Vendor 6036 - Bound Tree Medical LLC Totals							Invoices	3	\$1,320.56
Vendor 296 - Bruckert, Behme & Long PC									
20165	CDD-Re: 228 Meadowbrook	Paid by Check #336322		12/01/2021	12/31/2021	12/14/2021		12/16/2021	328.50
20166	Central City TIF	Paid by Check #336322		12/01/2021	12/31/2021	12/14/2021		12/16/2021	117.50
Vendor 296 - Bruckert, Behme & Long PC Totals							Invoices	2	\$446.00
Vendor 8795 - Buckeye Cleaning Center									
90376793	Sportspark-Hand Towels	Paid by Check #336401		12/08/2021	01/07/2022	12/21/2021		12/22/2021	153.66
Vendor 8795 - Buckeye Cleaning Center Totals							Invoices	1	\$153.66
Vendor 10439 - Buildingstars Operations Inc									
3223942	PD-Biohazard Cleaning of Cell	Paid by Check #336402		11/30/2021	12/30/2021	12/20/2021		12/22/2021	125.00
3226730	PD/EMS-December Janitorial Svcs	Paid by Check #336402		12/13/2021	01/12/2022	12/20/2021		12/22/2021	4,142.00
3226772	CH-December Janitorial Svcs	Paid by Check #336323		12/13/2021	01/12/2022	12/14/2021		12/16/2021	1,065.20
Vendor 10439 - Buildingstars Operations Inc Totals							Invoices	3	\$5,332.20
Vendor 151 - Butler Supply Co									
14177412	Sportspark-Light Lenses	Paid by Check #336324		11/30/2021	12/30/2021	12/15/2021		12/16/2021	39.96
14180401	Fac-NechyRepl	Paid by Check #336403		12/02/2021	12/01/2021	12/20/2021		12/22/2021	616.57
CM-13415583	Pks/Rec-Credit for Dupl Pmt	Paid by Check #336403		12/20/2021	12/20/2021	12/20/2021		12/22/2021	(218.78)
CM-13415584	Pks/Rec-Credit for Dupl Pmt	Paid by Check #336403		12/20/2021	12/20/2021	12/20/2021		12/22/2021	(31.08)
CM-13461008	Lib-Credit on Dupl Payment	Paid by Check #336403		12/20/2021	12/20/2021	12/20/2021		12/22/2021	(175.56)



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			Vendor 151 - Butler Supply Co Totals				Invoices	5	\$231.11
Vendor 9809 - C & K Heating and Cooling Inc									
WOL-013259	FD-Chief's Office HVAC	Paid by Check #336325		12/07/2021	01/06/2022	12/14/2021		12/16/2021	1,759.00
12338	Swr-8645 Bldg Upgrades, HVAC	Paid by Check #336404		12/16/2021	01/15/2022	12/21/2021		12/22/2021	14,840.00
12339	CityHall-Server Room HVAC	Paid by Check #336404		12/17/2021	01/16/2022	12/21/2021		12/22/2021	250.00
12345	Strts,Wtr-Bldg #4 HVAC Repairs	Paid by Check #336491		12/23/2021	01/22/2022	01/05/2022		01/06/2022	163.00
			Vendor 9809 - C & K Heating and Cooling Inc Totals				Invoices	4	\$17,012.00
Vendor 1878 - Campion, Barrow & Associates									
30409	PD/EMS-Law Enforcement, EMT/Paramedic, Law Enforcement Testing	Paid by Check #336326		11/30/2021	12/30/2021	12/14/2021		12/16/2021	2,640.00
			Vendor 1878 - Campion, Barrow & Associates Totals				Invoices	1	\$2,640.00
Vendor 164 - CDW Government Inc									
N839063	IT-APC Replacement Battery Cartridge #7	Paid by Check #336327		11/19/2021	12/19/2021	12/14/2021		12/16/2021	159.00
N956833	Admin-HP Color Laserjet	Paid by Check #336327		11/23/2021	12/23/2021	12/14/2021		12/16/2021	579.00
N986458	PW-iPad cases for New iPads (Snow Plows)	Paid by Check #336327		11/23/2021	12/23/2021	12/14/2021		12/16/2021	585.00
P194570	IT-Network Cables	Paid by Check #336327		11/30/2021	12/30/2021	12/14/2021		12/16/2021	170.00
P647403	IT-Network Cables	Paid by Check #336405		12/10/2021	01/09/2022	12/20/2021		12/22/2021	40.00
P697515	PD-Wireless Keyboard/Mouse	Paid by Check #336405		12/13/2021	01/12/2022	12/20/2021		12/22/2021	44.00
P879638	PW-iPads for Snow Trucks	Paid by Check #336405		12/16/2021	01/15/2022	12/20/2021		12/22/2021	3,870.00
			Vendor 164 - CDW Government Inc Totals				Invoices	7	\$5,447.00
Vendor 7174 - Cee Kay Supply Inc									
1637802	Pks/Rec-ARCD25-100;Argon 75% CO2 25%	Paid by Check #336406		11/30/2021	12/30/2021	12/21/2021		12/22/2021	16.15
			Vendor 7174 - Cee Kay Supply Inc Totals				Invoices	1	\$16.15
Vendor 9565 - Joseph J Cegelka									
101821-Reissue	Pks/Rec-O&S Baseball Reissue	Paid by Check #336492		10/18/2021	12/23/2021	12/22/2021		01/06/2022	85.00
			Vendor 9565 - Joseph J Cegelka Totals				Invoices	1	\$85.00
Vendor 7827 - Christ Bros Products LLC									
9218	MFT-EZ Street	Paid by Check #336407		12/07/2021	01/06/2022	12/21/2021		12/22/2021	815.93
9281	MFT-EZ Street	Paid by Check #336493		12/28/2021	01/27/2022	01/05/2022		01/06/2022	350.28
			Vendor 7827 - Christ Bros Products LLC Totals				Invoices	2	\$1,166.21
Vendor 181 - Christ Truck Svc Inc									
30807	Pks/Rec-Shredded/Unshredded Topsoil	Paid by Check #336328		11/17/2021	12/17/2021	12/15/2021		12/16/2021	85.00
30891	Strts-Borchers Lane Storm Sewer Repair	Paid by Check #336328		12/01/2021	12/31/2021	12/14/2021		12/16/2021	528.00



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30938	Strts-Topsoil	Paid by Check #336494		12/08/2021	01/07/2022	01/05/2022			270.00
		Vendor 181 - Christ Truck Svc Inc Totals				Invoices	3		\$883.00
Vendor 10702 - Cireson LLC									
INV1003393	IT-Teams Edition Renewal and Maintenance	Paid by Check #336329		12/09/2021	01/08/2022	12/14/2021		12/16/2021	6,862.50
		Vendor 10702 - Cireson LLC Totals				Invoices	1		\$6,862.50
Vendor 10117 - Clearwave Communications									
121021	Network/Phone Services, Utilities	Paid by Check #336330		12/10/2021	01/09/2022	12/15/2021		12/16/2021	4,246.30
		Vendor 10117 - Clearwave Communications Totals				Invoices	1		\$4,246.30
Vendor 554 - Lisa Cole									
1107-120621	UtilBilling-Cell Phone Stipend	Paid by Check #336495		12/06/2021	12/06/2021	12/22/2021		01/06/2022	45.00
		Vendor 554 - Lisa Cole Totals				Invoices	1		\$45.00
Vendor 3548 - Commerce Bank									
AB112621	Admin-Interview Luncheon, Pizza	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	167.94
AD112621	Winners, Postage								
AD112621	Pks/Rec-Business Cards, Renewal	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	802.99
BW112621	Dues, Startup Funds. Webca.								
BW112621	FD-Kitchen Supplies	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	199.00
CT112621	CDD-Training	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	109.34
DB112621	Strts-Electric Connector Assy (Tax	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	299.16
DM112621	Return on Next Stmt)								
DM112621	PD-Professional Svcs, Dues	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	139.11
EH112621	FD-Prof Svc, Dues, Supplies,	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	519.52
GL112621	Maintenance								
GL112621	EconDev, Admin-Business Lunch,	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	979.71
HB112621	Retirement Reception, Training								
HB112621	PW,Fac,Strts,WWTP,Pks/Rec-	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	2,345.00
HR112621	Training								
HR112621	Admin-Conference Flight	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	280.96
JR112621	CDD-Membership Renewal,	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	1,814.00
JT112621	Training								
JT112621	PW-Funeral Arrangement	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	181.19
JW112621	EMS-Software	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	1,084.10
KB112621	PD-Travel Expenses, Maint,	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	541.28
KM112621	Professional Svcs, Supplies, Dues								
KM112621	Dues, Training	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	611.97
KS112621	Pks/Rec-Parade Supplies	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	376.06
LP112621	Lib-YouCanBook.ME, Subscription	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	1,251.20
MM112621	Admin, PD/EMS-Membership	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	785.80
	Renewal, Vehicle Tabs,								
	Plates/Title								



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OPD112621	PD,Dispatch,,EMS-Supplies, Printing/Publishing, Prof Svcs, Tng	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	1,608.98
PPC112621	Pks/Rec-Camp, Food, Dues, Training, Prof Svcs	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	2,452.00
RJ112621	Lib-Postage, Supplies, Materials, Prof Svcs, Training, Computer	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	3,837.48
SB112621	Pks/Rec-Vine Street Market Media	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	15.00
SE112621	Admin-Training, Supplies	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	376.98
TD112621	IT,CDD,Pwks-Computer Supplies, Equipment, Computer Svcs	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	6,549.77
TL112621	Pks/Rec-O&S Basketball, Dues, Training	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	783.89
TR112621	Lib-Program Supplies, Computer Svcs, Presenters, Prizes	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	867.89
WD112621	Admin-Weekly Rotary Meeting	Paid by Check #336331		11/26/2021	12/21/2021	12/13/2021		12/16/2021	30.90
			Vendor	3548 - Commerce Bank Totals			Invoices	27	\$29,011.22
Vendor 8177 - Community Wholesale Tire Inc									
12347468	Strts-Tires	Paid by Check #336408		11/21/2021	12/21/2021	12/21/2021		12/22/2021	1,072.18
12371127	Strts-Tires	Paid by Check #336408		12/02/2021	01/01/2022	12/21/2021		12/22/2021	570.72
12377143	Strts-Tires	Paid by Check #336408		12/06/2021	01/05/2022	12/21/2021		12/22/2021	766.08
12392491	Strts-Tires	Paid by Check #336496		12/14/2021	01/13/2022	01/05/2022		01/06/2022	448.44
12399062	Strts-Tires	Paid by Check #336496		12/16/2021	01/15/2022	01/05/2022		01/06/2022	515.40
12410237	Strts-Tires	Paid by Check #336496		12/22/2021	01/21/2022	01/05/2022		01/06/2022	1,695.84
12421350	Strts-Tires	Paid by Check #336496		12/30/2021	01/29/2022	01/05/2022		01/06/2022	191.52
			Vendor	8177 - Community Wholesale Tire Inc Totals			Invoices	7	\$5,260.18
Vendor 9052 - CompassCom									
5698	PW-Ext Antenna, Glassmount, Sim Card, Hosted Programming	Paid by Check #336497		12/29/2021	01/28/2022	01/05/2022		01/06/2022	1,800.68
			Vendor	9052 - CompassCom Totals			Invoices	1	\$1,800.68
Vendor 1500 - Cunningham, Vogel & Rost PC									
66442	CDD-ROW & Wireless Applications	Paid by Check #336332		11/30/2021	12/30/2021	12/14/2021		12/16/2021	3,075.00
			Vendor	1500 - Cunningham, Vogel & Rost PC Totals			Invoices	1	\$3,075.00
Vendor 1203 - Custom Car & Truck									
132711	Wtr,Swr-Under the Rail Spray in Bed Liner	Paid by Check #336498		12/27/2021	01/26/2022	01/05/2022		01/06/2022	550.00
			Vendor	1203 - Custom Car & Truck Totals			Invoices	1	\$550.00
Vendor 7182 - Custom Screen Printing Inc									
6706	Pks/Rec-Mighty Ball Basketball Shirts	Paid by Check #336499		12/22/2021	01/21/2022	12/22/2021		01/06/2022	390.00
			Vendor	7182 - Custom Screen Printing Inc Totals			Invoices	1	\$390.00



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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 218 - Dave Schmidt Truck Svc									
P54606	FD-Sight Glass	Paid by Check #336500		12/21/2021	01/20/2022	01/05/2022		01/06/2022	100.07
P54620	FD-Batteries	Paid by Check #336500		12/23/2021	01/22/2022	01/05/2022		01/06/2022	1,043.28
Vendor 218 - Dave Schmidt Truck Svc Totals							Invoices	2	\$1,143.35
Vendor 9329 - Thomas Davis									
1105-120421	IT-Cell Phone Stipend	Paid by EFT #653		12/04/2021	01/19/2022	12/21/2021		12/28/2021	45.00
Vendor 9329 - Thomas Davis Totals							Invoices	1	\$45.00
Vendor 1879 - DELL									
10541833216	IT-O365 SW Licenses	Paid by Check #336333		12/06/2021	01/05/2022	12/14/2021		12/16/2021	534.66
Vendor 1879 - DELL Totals							Invoices	1	\$534.66
Vendor 1955 - Walter Denton									
1101-113021	Admin-Cell Phone Stipend	Paid by EFT #654		11/30/2021	01/19/2022	12/21/2021		12/28/2021	45.00
Vendor 1955 - Walter Denton Totals							Invoices	1	\$45.00
Vendor 1935 - Door Service Inc									
112832	FD-Dorma 8616 Alum Door Closer	Paid by Check #336334		11/30/2021	12/30/2021	12/14/2021		12/16/2021	252.90
Vendor 1935 - Door Service Inc Totals							Invoices	1	\$252.90
Vendor 10190 - Nathan Dorsch									
1004-110321	Cemetery-Cell Phone Stipend	Paid by EFT #655		11/03/2021	01/19/2022	12/21/2021		12/28/2021	30.00
1104-120321	Cemetery-Cell Phone Stipend	Paid by EFT #655		12/03/2021	01/19/2022	12/21/2021		12/28/2021	30.00
Vendor 10190 - Nathan Dorsch Totals							Invoices	2	\$60.00
Vendor 261 - Dutch Hollow Supplies									
265389	Strts,Wtr-Bldg #2, Janitorial Supplies	Paid by Check #336335		11/30/2021	12/30/2021	12/14/2021		12/16/2021	155.37
265390	Strts,Wtr-Bldg #1, Janitorial Supplies	Paid by Check #336335		12/06/2021	01/05/2022	12/14/2021		12/16/2021	93.96
265391	CityHall-Janitorial Supplies	Paid by Check #336335		12/08/2021	01/07/2022	12/14/2021		12/16/2021	731.88
265392	PD/EMS-Janitorial Supplies	Paid by Check #336409		12/08/2021	01/07/2022	12/20/2021		12/22/2021	889.15
265392-01	PD/EMS-Foam Drinking Cups	Paid by Check #336409		12/14/2021	01/13/2022	12/21/2021		12/22/2021	82.35
Vendor 261 - Dutch Hollow Supplies Totals							Invoices	5	\$1,952.71
Vendor 9921 - Dynamic Controls Inc									
513223	IT,PW-Key Fobs for Access Control	Paid by Check #336410		12/13/2021	01/12/2022	12/20/2021		12/22/2021	516.82
Vendor 9921 - Dynamic Controls Inc Totals							Invoices	1	\$516.82
Vendor 3265 - EJ Equipment Inc									
P03230	Strts-Cable Assy, Tiger Tail Rack, Tiger Tails, Leader Rack	Paid by Check #336501		12/27/2021	01/26/2022	01/05/2022		01/06/2022	1,041.40
Vendor 3265 - EJ Equipment Inc Totals							Invoices	1	\$1,041.40



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Vendor 293 - ERB Equipment/Mitchell									
01-33693	Strts-Oil Filters, Fuel Filter, Air Filters, Filter Element	Paid by Check #336411		11/15/2021	12/15/2021	12/21/2021		12/22/2021	378.66
Vendor 293 - ERB Equipment/Mitchell Totals								Invoices	1
									<u>\$378.66</u>
Vendor 2514 - Falling Springs Quarry Co									
455185	PW-Maintenance Yard	Paid by Check #336412		10/01/2021	10/31/2021	12/21/2021		12/22/2021	347.41
458129	Wtr-Maintenance Yard	Paid by Check #336412		11/03/2021	12/03/2021	12/21/2021		12/22/2021	858.58
462298	PW-Rock	Paid by Check #336502		12/16/2021	01/15/2022	01/05/2022		01/06/2022	446.74
462534	Wtr-Rock	Paid by Check #336502		12/20/2021	01/19/2022	01/05/2022		01/06/2022	871.64
462786	Wtr-Rock	Paid by Check #336502		12/22/2021	01/21/2022	01/05/2022		01/06/2022	869.54
Vendor 2514 - Falling Springs Quarry Co Totals								Invoices	5
									<u>\$3,393.91</u>
Vendor 4351 - Fastenal Company									
ILBEL147057	PW-Safety Supplies	Paid by Check #336336		12/10/2021	01/09/2022	12/14/2021		12/16/2021	343.83
ILBEL145856	Fac-Safety Supplies	Paid by Check #336413		12/14/2021	01/13/2022	12/21/2021		12/22/2021	838.43
ILBEL147115	Strts-Recip Blade Set	Paid by Check #336413		12/14/2021	01/13/2022	12/21/2021		12/22/2021	40.59
ILBEL147163	PW-Safety Supplies	Paid by Check #336503		12/17/2021	01/16/2022	01/05/2022		01/06/2022	221.44
ILBEL147164	WWTP-Safety Supplies	Paid by Check #336503		12/17/2021	01/16/2022	01/05/2022		01/06/2022	50.38
Vendor 4351 - Fastenal Company Totals								Invoices	5
									<u>\$1,494.67</u>
Vendor 6148 - Fire Apparatus & Supply Team									
21-461	FD-Level Otrg	Paid by Check #336504		12/23/2021	01/22/2022	01/05/2022		01/06/2022	237.21
Vendor 6148 - Fire Apparatus & Supply Team Totals								Invoices	1
									<u>\$237.21</u>
Vendor 9781 - Fleming & Ulkus									
Dec 2021	December 2021 Attorney Retainer Fee	Paid by Check #336337		11/30/2021	12/14/2021	12/14/2021		12/16/2021	2,500.00
CFH Disposition	PD-Legal Services	Paid by Check #336414		12/06/2021	01/05/2022	12/20/2021		12/22/2021	75.00
FlrngFshns120621	Pks/Rec-Flooring Fashions	Paid by Check #336414		12/06/2021	01/05/2022	12/21/2021		12/22/2021	150.00
Int'rGovAgreemnt	Admin-Intergovernmental Agreement St Clair County	Paid by Check #336337		12/06/2021	01/05/2022	12/14/2021		12/16/2021	225.00
Tax Protest	Admin-Tax Protest Hearings	Paid by Check #336337		12/06/2021	01/05/2022	12/14/2021		12/16/2021	412.50
121021-Traffic	PD-Appearances in Court for Traffic/Misdemeanor	Paid by Check #336414		12/10/2021	01/09/2022	12/20/2021		12/22/2021	600.00
CodeEng121021	CDD-Appearances in Court for Code Enforcement	Paid by Check #336337		12/10/2021	01/09/2022	12/14/2021		12/16/2021	600.00
Vendor 9781 - Fleming & Ulkus Totals								Invoices	7
									<u>\$4,562.50</u>
Vendor 9461 - Fource Group, The									
6584	FD-01/01/22-12/31/22 Annual Website Hosting Mgmt	Paid by Check #336505		01/01/2022	01/31/2022	12/22/2021		01/06/2022	348.00
Vendor 9461 - Fource Group, The Totals								Invoices	1
									<u>\$348.00</u>
Vendor 5344 - Lloyd W Fussell									



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1029-112821	Sportspark-Cell Phone Stipend	Paid by EFT #656		11/28/2021	01/19/2022	12/21/2021		12/28/2021	30.00
			Vendor 5344 - Lloyd W Fussell Totals			Invoices	1		\$30.00
Vendor 10129 - Geveko Markings Inc									
10305004163	Strts-Optamark	Paid by Check #336506		09/30/2021	10/30/2021	01/05/2022		01/06/2022	4,233.60
10305004197	Strts-Optamark	Paid by Check #336506		09/30/2021	10/30/2021	01/05/2022		01/06/2022	4,233.60
			Vendor 10129 - Geveko Markings Inc Totals			Invoices	2		\$8,467.20
Vendor 10716 - GFL Environmental Services USA Inc									
LQ01191641	Strts-Drum, EERF	Paid by Check #336507		12/27/2021	01/26/2022	01/05/2022		01/06/2022	787.13
			Vendor 10716 - GFL Environmental Services USA Inc Totals			Invoices	1		\$787.13
Vendor 7207 - Pearl Gipson									
1025-112421	Pks/Rec-Cell Phone Stipend	Paid by EFT #657		11/24/2021	01/19/2022	12/21/2021		12/28/2021	45.00
120721	Pks/Rec-Reimb/Brush Set	Paid by EFT #657		12/07/2021	01/19/2022	12/21/2021		12/28/2021	33.46
			Vendor 7207 - Pearl Gipson Totals			Invoices	2		\$78.46
Vendor 8407 - Glass America St Louis									
4887917	Wtr-Windshield for Water Vehicle #8, Installation	Paid by Check #336338		12/09/2021	01/08/2022	12/14/2021		12/16/2021	415.00
			Vendor 8407 - Glass America St Louis Totals			Invoices	1		\$415.00
Vendor 4069 - Gonzalez Companies LLC									
12269	PropS-Westbrook Drainage Improvements	Paid by Check #336415		12/10/2021	01/09/2022	12/21/2021		12/22/2021	6,942.50
12305	Wtr-2021 Water Main Replacement Program	Paid by Check #336415		12/13/2021	01/12/2022	12/21/2021		12/22/2021	984.29
12328	Strts-Card Rd Property Corners	Paid by Check #336415		12/14/2021	01/13/2022	12/21/2021		12/22/2021	857.50
12329	PropS-West Presidential Strts Ph 11 & iii	Paid by Check #336415		12/14/2021	01/13/2022	12/21/2021		12/22/2021	2,452.18
			Vendor 4069 - Gonzalez Companies LLC Totals			Invoices	4		\$11,236.47
Vendor 8208 - Gonzalez Office Products									
201409086-1	PD-Office Supplies	Paid by Check #336416		11/23/2021	12/23/2021	12/20/2021		12/22/2021	41.45
201421874-1	Admin,Wtr-Batteries. Felt Stamp, Ink Refill	Paid by Check #336416		12/14/2021	01/13/2022	12/20/2021		12/22/2021	43.14
201428256-1	Admin,UtilBilling-Office Supplies	Paid by Check #336508		12/23/2021	01/22/2022	12/22/2021		01/06/2022	160.92
			Vendor 8208 - Gonzalez Office Products Totals			Invoices	3		\$245.51
Vendor 356 - Goodall Truck Testing									
13353	Strts-Truck Inspection, Unit 18	Paid by Check #336417		12/06/2021	01/05/2022	12/21/2021		12/22/2021	33.00
13354	Wtr-Truck Inspection, Unit 23	Paid by Check #336417		12/06/2021	01/05/2022	12/21/2021		12/22/2021	49.00
13356	Strts-Truck Inspection, Unit 4	Paid by Check #336417		12/06/2021	01/05/2022	12/21/2021		12/22/2021	33.00
13359	Swr-Truck Inspection, Unit 24	Paid by Check #336417		12/06/2021	01/05/2022	12/21/2021		12/22/2021	49.00
13362	Strts-Truck Inspection, Unit 19	Paid by Check #336417		12/06/2021	01/05/2022	12/21/2021		12/22/2021	33.00



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13474	Pks/Rec-Bus Inspection/M216614	Paid by Check #336509		12/22/2021	01/21/2022	12/22/2021		01/06/2022	33.00
13477	Pks/Rec-Bus Inspection/M151134	Paid by Check #336509		12/22/2021	01/21/2022	12/22/2021		01/06/2022	33.00
Vendor			356 - Goodall Truck Testing Totals			Invoices	7		\$263.00
Vendor 1144 - Grainger									
9141166059	O'Fallon Station-PlugIn Transformer	Paid by Check #336510		12/06/2021	01/05/2022	12/22/2021		01/06/2022	22.06
9147703566	Strts-Transmission/Engine Oil Pressure Kit	Paid by Check #336510		12/10/2021	01/09/2022	01/05/2022		01/06/2022	99.62
9155205736	FD-Water Hose	Paid by Check #336510		12/17/2021	01/16/2022	01/05/2022		01/06/2022	32.18
9156718240	Strts,Wtr-Camera Mount	Paid by Check #336510		12/20/2021	01/19/2022	01/05/2022		01/06/2022	25.25
9158933334	WWTP-Dfinit Prpose Contractor, Fan Motor	Paid by Check #336510		12/22/2021	01/21/2022	01/05/2022		01/06/2022	338.52
Vendor			1144 - Grainger Totals			Invoices	5		\$517.63
Vendor 7138 - Guarantee Electrical Const									
141523	FamilySportspark-Field Lighting Project	Paid by Check #336418		10/26/2021	11/25/2021	12/21/2021		12/22/2021	474,463.00
142835	Family Sportspark-Field Lighting	Paid by Check #336511		12/27/2021	01/26/2022	12/22/2021		01/06/2022	197,346.00
Vendor			7138 - Guarantee Electrical Const Totals			Invoices	2		\$671,809.00
Vendor 10060 - Hamel Seed & Farm Supply Inc									
4153	Swr-Boots/Brennan, Cavin	Paid by Check #336339		11/02/2021	12/02/2021	12/14/2021		12/16/2021	194.60
Vendor			10060 - Hamel Seed & Farm Supply Inc Totals			Invoices	1		\$194.60
Vendor 10687 - Hampton Inn O'Fallon IL									
Oct 2021	October 2021 Rebate Agreement	Paid by Check #336340		12/09/2021	01/08/2022	12/14/2021		12/16/2021	2,997.06
Vendor			10687 - Hampton Inn O'Fallon IL Totals			Invoices	1		\$2,997.06
Vendor 2468 - Hanks Excavating & Landscaping									
6-RD13-10	MFT-Venita Dr Road Reconstruction	Paid by Check #336419		11/19/2021	12/19/2021	12/21/2021		12/22/2021	450,516.46
Vendor			2468 - Hanks Excavating & Landscaping Totals			Invoices	1		\$450,516.46
Vendor 10092 - Grant Hayhurst									
122021	CDD-Reimb/Clothing Allowance	Paid by EFT #658		12/20/2021	01/19/2022	12/21/2021		12/28/2021	89.82
Vendor			10092 - Grant Hayhurst Totals			Invoices	1		\$89.82
Vendor 3757 - Bill Henry									
Nov 2021	CDD-November 2021 Mileage Reimbursement	Paid by EFT #659		12/03/2021	01/19/2022	12/21/2021		12/28/2021	109.76
Vendor			3757 - Bill Henry Totals			Invoices	1		\$109.76
Vendor 378 - Heros in Style									
205353	PD-Uniforms/Johnston, C	Paid by Check #336420		11/28/2021	12/28/2021	12/20/2021		12/22/2021	206.90
205392	PD-Uniforms/Hoff, C	Paid by Check #336420		11/30/2021	12/30/2021	12/20/2021		12/22/2021	94.96



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205419	EMS-Uniforms/Mannino, A	Paid by Check #336420		12/01/2021	12/31/2021	12/20/2021		12/22/2021	892.43
205935	PD-Uniforms/Hesselbacher, D	Paid by Check #336512		12/20/2021	01/19/2022	12/22/2021		01/06/2022	1,481.93
205950	PD-Uniforms/Hoff, C	Paid by Check #336512		12/21/2021	01/20/2022	12/22/2021		01/06/2022	217.80
205951	FD-Uniforms/Wandling K	Paid by Check #336512		12/21/2021	01/20/2022	01/05/2022		01/06/2022	179.42
			Vendor	378 - Heros in Style Totals		Invoices	6		\$3,073.44
Vendor 5395 - Hilton Garden Inn									
Nov 2021	November 2021 Rebate Agreement	Paid by Check #336513		12/22/2021	01/21/2022	12/22/2021		01/06/2022	3,081.29
			Vendor	5395 - Hilton Garden Inn Totals		Invoices	1		\$3,081.29
Vendor 960 - The Home Depot									
5012479	Sportspark-Irrigation	Paid by Check #336341		11/03/2021	12/18/2021	12/15/2021		12/16/2021	49.38
4012708	Pks/Rec-Fence	Paid by Check #336341		11/04/2021	12/18/2021	12/15/2021		12/16/2021	77.76
3012748	Sportspark-Irrigation	Paid by Check #336341		11/05/2021	12/18/2021	12/15/2021		12/16/2021	19.21
8524519	Pks/Rec-Basement Dehumidifier	Paid by Check #336341		11/10/2021	12/18/2021	12/15/2021		12/16/2021	279.00
6013643	Sportspark-Irrigation	Paid by Check #336341		11/12/2021	12/18/2021	12/15/2021		12/16/2021	62.63
6013666	PD-Painting Supplies/Chief's and Captain's Offices	Paid by Check #336341		11/12/2021	12/18/2021	12/15/2021		12/16/2021	29.32
2014163	Fac-Tools	Paid by Check #336341		11/16/2021	12/18/2021	12/15/2021		12/16/2021	168.42
2014224	Pks/Rec-RSNC Garage Repairs	Paid by Check #336341		11/16/2021	12/18/2021	12/15/2021		12/16/2021	76.89
1014364	Pks/Rec-Bathrooms	Paid by Check #336341		11/17/2021	12/18/2021	12/15/2021		12/16/2021	40.87
14412	Sportspark-Irrigation	Paid by Check #336341		11/18/2021	12/18/2021	12/15/2021		12/16/2021	132.02
14422	Pks/Rec-RSNC Garage Repairs	Paid by Check #336341		11/18/2021	12/18/2021	12/15/2021		12/16/2021	72.74
14425	Pks/Rec-Bathrooms	Paid by Check #336341		11/18/2021	12/18/2021	12/15/2021		12/16/2021	33.30
14493	Pks/Rec-Bathrooms	Paid by Check #336341		11/18/2021	12/18/2021	12/15/2021		12/16/2021	59.88
9014550	Sportspark-Irrigation	Paid by Check #336341		11/19/2021	12/18/2021	12/15/2021		12/16/2021	51.79
6014914	Pks/Rec-RSNC Garage Repairs	Paid by Check #336341		11/22/2021	12/18/2021	12/15/2021		12/16/2021	95.78
6014967	Sportspark, Pks/Rec-Gloves & Wire Ties for Fences	Paid by Check #336341		11/22/2021	12/18/2021	12/15/2021		12/16/2021	51.60
4015191	Strts,Wtr-Bldg #1 Repairs	Paid by Check #336341		11/24/2021	12/18/2021	12/15/2021		12/16/2021	160.60
4015223	Pks/Rec-String Lights	Paid by Check #336341		11/24/2021	12/18/2021	12/15/2021		12/16/2021	554.30
			Vendor	960 - The Home Depot Totals		Invoices	18		\$2,015.49
Vendor 8892 - Homefield Energy									
417462421121	PD/EMS-December 2021 Acct 9643153030 Utilities	Paid by Check #336514		12/17/2021	01/16/2022	12/22/2021		01/06/2022	8,287.24
420971621121	December 2021 Acct GMCCIT2015 Utilities	Paid by Check #336515		12/22/2021	01/21/2022	12/22/2021		01/06/2022	6,289.67
96449421121	December 2021 Acct GMCCIT1014 Utilities	Paid by Check #336516		12/22/2021	01/21/2022	12/22/2021		01/06/2022	24,806.51
			Vendor	8892 - Homefield Energy Totals		Invoices	3		\$39,383.42
Vendor 3879 - Hong Martial Arts									



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9010,9049,9213-6	Pks/Rec-Martial Arts, Karate/TKD/Jiu Jitsu	Paid by Check #336517		01/03/2022	01/03/2022	12/22/2021		01/06/2022	2,999.50
Vendor 3879 - Hong Martial Arts Totals									\$2,999.50
Vendor 2173 - Horner & Shifrin Inc									
18	MFT-Engineering Progress Report	Paid by Check #336421		11/12/2021	12/12/2021	12/21/2021		12/22/2021	6,998.21
Vendor 2173 - Horner & Shifrin Inc Totals									\$6,998.21
Vendor 9679 - Michael Howk									
121521	Reimb overfunding a withholding	Paid by Check #336342		12/15/2021	12/15/2021	12/15/2021		12/16/2021	1,350.84
Vendor 9679 - Michael Howk Totals									\$1,350.84
Vendor 8968 - HSHS MEDICAL GROUP									
35470	FD-NFPA Physical Exam/Nichols, Seth	Paid by Check #336422		12/01/2021	12/31/2021	12/20/2021		12/22/2021	535.00
35637	PD,Pks/Rec-Drug Screening, Physical	Paid by Check #336343		12/01/2021	12/31/2021	12/14/2021		12/16/2021	190.00
Vendor 8968 - HSHS MEDICAL GROUP Totals									\$725.00
Vendor 6269 - Huels Oil Co									
SI-4029	Strts-Oil	Paid by Check #336423		12/14/2021	01/13/2022	12/21/2021		12/22/2021	1,427.80
Vendor 6269 - Huels Oil Co Totals									\$1,427.80
Vendor 1676 - Huelsmann Distributing Co Inc, aka Car Chem									
2141818	Strts-Wheel Weights, Glove Nitrile Orange Powder Free	Paid by Check #336518		12/20/2021	01/19/2022	01/05/2022		01/06/2022	69.23
Vendor 1676 - Huelsmann Distributing Co Inc, aka Car Chem Totals									\$69.23
Vendor 2008 - Hughes Customat Inc									
5025	IT-Mat Service	Paid by Check #336344		12/07/2021	01/06/2022	12/14/2021		12/16/2021	16.45
5026	Strts,Wtr-Mat Service	Paid by Check #336344		12/07/2021	01/06/2022	12/14/2021		12/16/2021	44.25
5029	Swr-Mat Service	Paid by Check #336344		12/07/2021	01/06/2022	12/14/2021		12/16/2021	37.20
6559	Strts,Wtr-Mat Service	Paid by Check #336519		12/21/2021	01/20/2022	01/05/2022		01/06/2022	44.25
6562	Swr-Mat Service	Paid by Check #336519		12/21/2021	01/20/2022	01/05/2022		01/06/2022	37.20
Vendor 2008 - Hughes Customat Inc Totals									\$179.35
Vendor 10349 - Idemia Identity & Security USA LLC									
143530	PD-Annual Maintenance (11/01/21-10/31/22)	Paid by Check #336345		11/30/2021	12/30/2021	12/14/2021		12/16/2021	3,312.00
Vendor 10349 - Idemia Identity & Security USA LLC Totals									\$3,312.00
Vendor 398 - IL American Water Co									
1111-121021	Acct 1025-210001671042	Paid by Check #336520		12/13/2021	01/06/2022	12/22/2021		01/06/2022	399.88
Vendor 398 - IL American Water Co Totals									\$399.88
Vendor 1511 - IL Dept of Agriculture									



255 South Lincoln Avenue
O'Fallon, IL 62269

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010322-Anderson	Strts-2022 thru 2024 Pest Control License App	Paid by Check #336521		01/03/2022	02/02/2022	01/05/2022		01/06/2022	60.00
010322-Atkins	Strts-2022 thru 2024 Pest Control License App	Paid by Check #336521		01/03/2022	02/02/2022	01/05/2022		01/06/2022	45.00
010322-Ebert	Strts-2022 thru 2024 Pest Control License App	Paid by Check #336521		01/03/2022	02/02/2022	01/05/2022		01/06/2022	60.00
010322-Etting	Swr-2022 thru 2024 Pest Control License App	Paid by Check #336521		01/03/2022	02/02/2022	01/05/2022		01/06/2022	45.00
010322-Gross	Strts-2022 thru 2024 Pest Control License App	Paid by Check #336521		01/03/2022	02/02/2022	01/05/2022		01/06/2022	45.00
010322-Hebel	Wtr-2022 thru 2024 Pest Control License App	Paid by Check #336521		01/03/2022	02/02/2022	01/05/2022		01/06/2022	45.00
010322-Helldoerf	Wtr,Swr-2022 thru 2024 Pest Control License App	Paid by Check #336521		01/03/2022	02/02/2022	01/05/2022		01/06/2022	60.00
010322-Renner	WWTP-2022 thru 2024 Pest Control License App	Paid by Check #336521		01/03/2022	02/02/2022	01/05/2022		01/06/2022	60.00
010322-Riddle	Wtr-2022 thru 2024 Pest Control License App	Paid by Check #336521		01/03/2022	02/02/2022	01/05/2022		01/06/2022	45.00
010322-Seger	Strts-2022 thru 2024 Pest Control License App	Paid by Check #336521		01/03/2022	02/02/2022	01/05/2022		01/06/2022	60.00
010322-Williams	Wtr-2022 thru 2024 Pest Control License App	Paid by Check #336521		01/03/2022	02/02/2022	01/05/2022		01/06/2022	60.00
Vendor 1511 - IL Dept of Agriculture Totals							Invoices	11	\$585.00
Vendor 413 - IL Fire Chiefs Assn									
3327	FD-Membership Renewal	Paid by Check #336522		12/16/2021	01/15/2022	01/05/2022		01/06/2022	200.00
Vendor 413 - IL Fire Chiefs Assn Totals							Invoices	1	\$200.00
Vendor 8744 - IL Public Works Mutual Aid Network									
1559	PW-Membership II (01/01/22-12/31/22)	Paid by Check #336346		12/02/2021	01/01/2022	12/15/2021		12/16/2021	200.00
Vendor 8744 - IL Public Works Mutual Aid Network Totals							Invoices	1	\$200.00
Vendor 3626 - Industrial Process Equip Group									
51070241-00	WWTP-Oil, Aeon	Paid by Check #336347		12/09/2021	01/08/2022	12/14/2021		12/16/2021	1,096.78
Vendor 3626 - Industrial Process Equip Group Totals							Invoices	1	\$1,096.78
Vendor 9927 - InfoSend Inc									
202995	Util Billing-Outsourcing	Paid by Check #336348		11/30/2021	12/30/2021	12/14/2021		12/16/2021	9,089.06
Vendor 9927 - InfoSend Inc Totals							Invoices	1	\$9,089.06
Vendor 10970 - Int'l Law Enforcement Educators and Tng Assn									
20242	PD-Membership Application	Paid by Check #336523		12/20/2021	01/19/2022	12/22/2021		01/06/2022	125.00
Vendor 10970 - Int'l Law Enforcement Educators and Tng Assn Totals							Invoices	1	\$125.00
Vendor 459 - Jack Schmitt Chevrolet									



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486038	Strts-Rotor, Pad Kit	Paid by Check #336424		11/16/2021	12/16/2021	12/21/2021		12/22/2021	357.02
486111	Strts-Pump Kit	Paid by Check #336424		11/22/2021	12/22/2021	12/21/2021		12/22/2021	116.25
486113	Strts-Belt	Paid by Check #336424		11/22/2021	12/22/2021	12/21/2021		12/22/2021	27.04
486380	Strts-Tube, Sensor	Paid by Check #336424		12/10/2021	01/09/2022	12/21/2021		12/22/2021	40.62
Vendor 459 - Jack Schmitt Chevrolet Totals								Invoices 4	\$540.93
Vendor 9992 - Jackson Lewis PC									
7912473	PD,Strts,Admin-General Advice and Counsel	Paid by Check #336425		12/14/2021	01/13/2022	12/20/2021		12/22/2021	1,616.50
Vendor 9992 - Jackson Lewis PC Totals								Invoices 1	\$1,616.50
Vendor 525 - Jim Taylor Inc									
914468	CityHall-Locate and Repair Old Patches	Paid by Check #336524		12/27/2021	01/26/2022	01/05/2022		01/06/2022	441.17
Vendor 525 - Jim Taylor Inc Totals								Invoices 1	\$441.17
Vendor 10924 - Kane Mechanical Group LLC									
S-05058	PD/EMS-2021 HVAC Service	Paid by Check #336426		11/30/2021	12/30/2021	12/21/2021		12/22/2021	624.00
Vendor 10924 - Kane Mechanical Group LLC Totals								Invoices 1	\$624.00
Vendor 8775 - L & K Fire Protection Inc									
29256	FD-Annual Fire Sprinkler Inspection	Paid by Check #336525		12/16/2021	01/15/2022	12/22/2021		01/06/2022	175.00
Vendor 8775 - L & K Fire Protection Inc Totals								Invoices 1	\$175.00
Vendor 2527 - Lebanon Auto Parts									
7753-85478	Strts-Torch	Paid by Check #336427		12/06/2021	01/05/2022	12/21/2021		12/22/2021	9.99
7753-85546	Pks/Rec-Bobcat Fitting	Paid by Check #336526		12/09/2021	01/08/2022	12/22/2021		01/06/2022	75.95
Vendor 2527 - Lebanon Auto Parts Totals								Invoices 2	\$85.94
Vendor 544 - Leon Uniform Company Inc									
540582	PD-Name Tag for New Vest	Paid by Check #336527		12/07/2021	01/06/2022	12/22/2021		01/06/2022	15.00
525440-01	PD-ILEAS Pants	Paid by Check #336527		12/09/2021	01/08/2022	12/22/2021		01/06/2022	179.90
Vendor 544 - Leon Uniform Company Inc Totals								Invoices 2	\$194.90
Vendor 549 - Lickenbrock & Sons Inc									
48300	Cemetery-Tube	Paid by Check #336349		12/07/2021	01/06/2022	12/15/2021		12/16/2021	13.98
48303	Sportspark-Mounds	Paid by Check #336349		12/09/2021	01/08/2022	12/15/2021		12/16/2021	26.90
Vendor 549 - Lickenbrock & Sons Inc Totals								Invoices 2	\$40.88
Vendor 10953 - Rebecca Long									
112721	Lib-Reimb/Drona N Box, Kallax Shelf	Paid by EFT #660		11/27/2021	01/19/2022	12/21/2021		12/28/2021	116.20
Vendor 10953 - Rebecca Long Totals								Invoices 1	\$116.20



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Vendor 529 - LW Contractors Inc									
14857	Strts-State St Ditch Clearing	Paid by Check #336528		12/31/2021	01/30/2022	01/05/2022		01/06/2022	5,280.00
Vendor 529 - LW Contractors Inc Totals							Invoices	1	\$5,280.00
Vendor 4929 - MAC Electric Inc									
5557	Pks/Rec-Install New Soccer Fields	Paid by Check #336350		11/17/2021	12/17/2021	12/14/2021		12/16/2021	762.84
5590	Flagpole Light/Wiring								
5590	Strts,Wtr-Faulty Breaker on Date by Dome	Paid by Check #336529		12/16/2021	01/15/2022	01/05/2022		01/06/2022	316.00
5591	Fac-Various Christmas Light Issues	Paid by Check #336529		12/16/2021	01/15/2022	01/05/2022		01/06/2022	2,976.78
5593	FD-FS #4, Repl Light at Pole	Paid by Check #336529		12/16/2021	01/15/2022	12/22/2021		01/06/2022	393.32
Vendor 4929 - MAC Electric Inc Totals							Invoices	4	\$4,448.94
Vendor 10378 - Maids My Way Inc									
17928	Pks/Rec-Grange November Cleaning Svc	Paid by Check #336351		12/01/2021	12/31/2021	12/15/2021		12/16/2021	128.00
17929	IT-November Cleaning Service	Paid by Check #336351		12/01/2021	12/31/2021	12/14/2021		12/16/2021	570.00
17930	Pks/Rec-KCCC November Cleaning Svc	Paid by Check #336351		12/01/2021	12/31/2021	12/15/2021		12/16/2021	1,371.00
17931	Pks/Rec-November Cleaning Svc	Paid by Check #336351		12/01/2021	12/31/2021	12/15/2021		12/16/2021	470.00
17934	Pks/Rec-November Cleaning Svc	Paid by Check #336351		12/01/2021	12/31/2021	12/15/2021		12/16/2021	242.00
18148	O'Fallon Station-Chair/Table Setup/Take Down, Cleaning Svc	Paid by Check #336530		12/20/2021	01/19/2022	12/22/2021		01/06/2022	141.00
18149	O'Fallon Station-Chair/Table SetUp/Take Down, Cleaning Svc	Paid by Check #336530		12/20/2021	01/19/2022	12/22/2021		01/06/2022	101.00
18150	Pks/Rec-Chair/Table SetUp (Take Down was not Complete), Cleaning	Paid by Check #336530		12/20/2021	01/19/2022	12/22/2021		01/06/2022	97.00
Vendor 10378 - Maids My Way Inc Totals							Invoices	8	\$3,120.00
Vendor 10377 - The Mail Box Store									
129961	FD-Shipping	Paid by Check #336531		12/20/2021	01/19/2022	12/22/2021		01/06/2022	18.89
130018	FD-Shipping	Paid by Check #336531		12/21/2021	01/20/2022	12/22/2021		01/06/2022	43.68
Vendor 10377 - The Mail Box Store Totals							Invoices	2	\$62.57
Vendor 569 - Major Case Squad									
121721	PD-Membership Renewals	Paid by Check #336428		12/17/2021	01/16/2022	12/21/2021		12/22/2021	675.00
Vendor 569 - Major Case Squad Totals							Invoices	1	\$675.00
Vendor 3812 - Maxson Services									
204556	WWTP-Eye Wash Station & Hot Water Heater	Paid by Check #336429		11/30/2021	12/30/2021	12/21/2021		12/22/2021	3,648.00
204557	Pks/Rec-RSNC Replace Hot Water Heater	Paid by Check #336532		11/30/2021	12/30/2021	12/22/2021		01/06/2022	1,293.60



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			Vendor 3812 - Maxson Services Totals				Invoices	2	\$4,941.60
Vendor 667 - McClatchy Company LLC									
83301	Strts,Wtr-Hartman Ln & Central Park 2021 Watermain Repl	Paid by Check #336352		11/30/2021	12/30/2021	12/14/2021		12/16/2021	488.40
			Vendor 667 - McClatchy Company LLC Totals				Invoices	1	\$488.40
Vendor 4997 - Jerry McNulty									
W1049417687	CDD-Reimb/Clothing Allowance	Paid by EFT #661		12/03/2021	01/19/2022	12/21/2021		12/28/2021	95.99
			Vendor 4997 - Jerry McNulty Totals				Invoices	1	\$95.99
Vendor 593 - Mediclaims Inc									
21-5048	EMS-Percentage of Receipts	Paid by Check #336533		11/30/2021	12/30/2021	01/05/2022		01/06/2022	5,631.79
			Vendor 593 - Mediclaims Inc Totals				Invoices	1	\$5,631.79
Vendor 10508 - Medline Industries Inc									
1976080755	EMS-Adult Electrode Pads	Paid by Check #336353		11/26/2021	12/26/2021	12/15/2021		12/16/2021	81.67
			Vendor 10508 - Medline Industries Inc Totals				Invoices	1	\$81.67
Vendor 8609 - Menard Inc									
54339	Swr-Aluminum Ext Plank	Paid by Check #336430		11/15/2021	12/15/2021	12/21/2021		12/22/2021	269.00
55262	IT-Men's Room Toilet	Paid by Check #336354		11/30/2021	12/30/2021	12/14/2021		12/16/2021	144.99
55382	WWTP-Prime Cut Alpo	Paid by Check #336354		12/02/2021	01/01/2022	12/14/2021		12/16/2021	131.94
55787	Swr-Rail Sleeve, Carriage Bolts, Tension Bar, Bolt Cutter, Brace	Paid by Check #336354		12/09/2021	01/08/2022	12/14/2021		12/16/2021	74.89
55792	Pks/Rec-RSNP Mens Room Toiler Repairs	Paid by Check #336430		12/09/2021	01/08/2022	12/21/2021		12/22/2021	204.99
55793	Fac-Diagonal Pliers, Pliers Wrench	Paid by Check #336354		12/09/2021	01/08/2022	12/14/2021		12/16/2021	15.32
			Vendor 8609 - Menard Inc Totals				Invoices	6	\$841.13
Vendor 9597 - Metropolitan Enforcement Group of SW Illinois									
120221	PD-Overpayment for Cash Crop Reimb	Paid by Check #336431		12/02/2021	12/20/2021	12/20/2021		12/22/2021	62.00
			Vendor 9597 - Metropolitan Enforcement Group of SW Illinois Totals				Invoices	1	\$62.00
Vendor 4126 - Meurer Brothers Inc									
179778	Strts-1528 Oak Ridge Limb Removal and Clean Up	Paid by Check #336432		12/15/2021	01/14/2022	12/21/2021		12/22/2021	1,600.00
179812	Strts-ROW Bike Trail	Paid by Check #336534		12/22/2021	01/21/2022	12/22/2021		01/06/2022	3,400.00
			Vendor 4126 - Meurer Brothers Inc Totals				Invoices	2	\$5,000.00
Vendor 9833 - Kirkwood Meyers									
1022-112121	Pks/Rec-Cell Phone Stipend	Paid by EFT #662		11/21/2021	01/19/2022	12/21/2021		12/28/2021	45.00
			Vendor 9833 - Kirkwood Meyers Totals				Invoices	1	\$45.00
Vendor 7259 - Mid-West Truckers Assn Inc									



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P742506	Strts-Drug Testing	Paid by Check #336535		09/21/2021	10/21/2021	12/22/2021		01/06/2022	2,550.00
		Vendor	7259 - Mid-West Truckers Assn Inc Totals			Invoices	1		\$2,550.00
Vendor 3228 - Midwest Industrial Supplies & Svcs									
22565	Swr-Uniforms/Brennan, Cavin	Paid by Check #336355		12/09/2021	01/08/2022	12/14/2021		12/16/2021	101.15
22577	Strts-Clothing Allowance	Paid by Check #336433		12/10/2021	01/09/2022	12/21/2021		12/22/2021	343.20
		Vendor	3228 - Midwest Industrial Supplies & Svcs Totals			Invoices	2		\$444.35
Vendor 1683 - Midwest Meter Inc									
138607-IN	Wtr-HRE Encoder w/Itron	Paid by Check #336356		12/10/2021	01/09/2022	12/14/2021		12/16/2021	6,950.00
		Vendor	1683 - Midwest Meter Inc Totals			Invoices	1		\$6,950.00
Vendor 619 - Midwest Municipal Supply									
2037911	Wtr-Saddle. Union, Corp Stop, Setters	Paid by Check #336536		11/22/2021	01/21/2022	01/05/2022		01/06/2022	3,939.55
2037267	Wtr-Corp Stop	Paid by Check #336357		12/10/2021	01/09/2022	12/14/2021		12/16/2021	1,353.15
2037918	Wtr-Surb Stop, Tapt Plug, Gaskets, Roadway Box, Tee, Valve Oil	Paid by Check #336357		12/13/2021	01/12/2022	12/14/2021		12/16/2021	4,086.20
2037962	Wtr-Ductile Iron Pipe	Paid by Check #336434		12/14/2021	01/13/2022	12/21/2021		12/22/2021	1,247.20
2037985	Strts-Pipe Lube, Sanitite Dual Wall Pipe	Paid by Check #336434		12/14/2021	01/13/2022	12/21/2021		12/22/2021	706.08
2037874	Wtr-Setter	Paid by Check #336434		12/20/2021	01/19/2022	12/21/2021		12/22/2021	329.32
2038190	Wtr-Cast Coupling	Paid by Check #336434		12/20/2021	01/19/2022	12/21/2021		12/22/2021	121.57
2038192	Wtr-Foster Adapters, Gate Valve	Paid by Check #336434		12/20/2021	01/19/2022	12/21/2021		12/22/2021	1,008.18
2038550	Wtr-Setters, Saddles	Paid by Check #336536		01/04/2022	02/03/2022	01/05/2022		01/06/2022	1,594.79
		Vendor	619 - Midwest Municipal Supply Totals			Invoices	9		\$14,386.04
Vendor 10402 - Midwest Polygraph Consultants Inc									
120121	PD-Testing/Voltrain, Scott & Carter, Will	Paid by Check #336435		12/01/2021	12/31/2021	12/20/2021		12/22/2021	500.00
		Vendor	10402 - Midwest Polygraph Consultants Inc Totals			Invoices	1		\$500.00
Vendor 2137 - Millennia Professional Services of IL Ltd									
ME21022-3	PropS-Hwy 50/Cambridge Drainage	Paid by Check #336436		12/16/2021	01/15/2022	12/21/2021		12/22/2021	8,200.00
ME19029-7	PropS-Plans, Specs, Permits, Bid Documents and Bidding	Paid by Check #336537		12/21/2021	01/20/2022	01/05/2022		01/06/2022	2,725.00
ME21027.01-5	Family Sportspark-Turf Infields	Paid by Check #336537		12/21/2021	01/20/2022	12/22/2021		01/06/2022	14,508.50
		Vendor	2137 - Millennia Professional Services of IL Ltd Totals			Invoices	3		\$25,433.50
Vendor 6766 - MTI Distributing Inc									
1332066-00	Cemetery-Transmission Filters	Paid by Check #336538		12/29/2021	01/28/2022	12/22/2021		01/06/2022	220.97
1332068-00	Sportspark-Pulley, Throttle Assembly	Paid by Check #336538		12/29/2021	01/28/2022	12/22/2021		01/06/2022	174.03



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Vendor 6766 - MTI Distributing Inc Totals						Invoices	2		\$395.00
Vendor 7703 - MVI Inc									
6038042	Wtr/Swr-SCADA Services	Paid by Check #336539		11/29/2021	12/29/2021	01/05/2022		01/06/2022	1,300.00
6038149	Wtr/Swr-SCADA Services	Paid by Check #336358		12/07/2021	01/06/2022	12/14/2021		12/16/2021	845.00
6038263	Wtr/Swr-SCADA Services	Paid by Check #336437		12/15/2021	01/14/2022	12/21/2021		12/22/2021	910.00
6038366	Wtr/Swr-SCADA Services	Paid by Check #336539		12/23/2021	01/22/2022	01/05/2022		01/06/2022	910.00
6038397	Wtr/Swr-SCADA Services	Paid by Check #336539		12/28/2021	01/27/2022	01/05/2022		01/06/2022	1,300.00
Vendor 7703 - MVI Inc Totals						Invoices	5		\$5,265.00
Vendor 8789 - N & W Horizontal Boring Co Inc									
11519	Wtr-Labor, Directional Boring Equipment	Paid by Check #336359		12/07/2021	01/06/2022	12/14/2021		12/16/2021	3,750.00
Vendor 8789 - N & W Horizontal Boring Co Inc Totals						Invoices	1		\$3,750.00
Vendor 648 - National Fire Protection Assoc									
809001X	FD-Annual Mbrshp Renewal (02/19/22-02/18/23)	Paid by Check #336540		12/02/2021	01/01/2022	12/22/2021		01/06/2022	1,520.50
Vendor 648 - National Fire Protection Assoc Totals						Invoices	1		\$1,520.50
Vendor 677 - Northern Tool & Equipment									
4922048906	FD-Premium Clay Granules	Paid by Check #336438		11/03/2021	12/03/2021	12/20/2021		12/22/2021	101.88
4922051456	Swr-Rain Jackets, Rain Bibs	Paid by Check #336360		12/08/2021	01/07/2022	12/14/2021		12/16/2021	238.52
4922051457	Swr-Rain Jackets, Rain Bibs Credit	Paid by Check #336360		12/08/2021	01/07/2022	12/14/2021		12/16/2021	(238.52)
4922051458	Swr-Rain Jackets, Rain Bibs	Paid by Check #336360		12/08/2021	01/07/2022	12/14/2021		12/16/2021	221.16
Vendor 677 - Northern Tool & Equipment Totals						Invoices	4		\$323.04
Vendor 4171 - NuWay Concrete Forms Troy LLC									
2001844	Strts-Spectra Precision Digital Readout Receiver	Paid by Check #336541		12/17/2021	01/16/2022	01/05/2022		01/06/2022	338.95
Vendor 4171 - NuWay Concrete Forms Troy LLC Totals						Invoices	1		\$338.95
Vendor 2593 - O'Fallon Chamber of Commerce									
8858	Admin-Membership Renewal	Paid by Check #336542		01/03/2022	02/02/2022	01/05/2022		01/06/2022	450.00
Vendor 2593 - O'Fallon Chamber of Commerce Totals						Invoices	1		\$450.00
Vendor 683 - O'Fallon Fire Dept									
9809099018	FD-Reimb/Kitchen Supplies	Paid by Check #336439		12/09/2021	01/08/2022	12/20/2021		12/22/2021	136.74
Vendor 683 - O'Fallon Fire Dept Totals						Invoices	1		\$136.74
Vendor 10392 - O'Fallon Siezed Funds									
121421	PD-Money Owed to Siezed Funds due to canceled Conference	Paid by Check #336440		12/14/2021	12/14/2021	12/20/2021		12/22/2021	637.50
Vendor 10392 - O'Fallon Siezed Funds Totals						Invoices	1		\$637.50
Vendor 695 - O'Fallon Tire Center									



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14163	Strts-Tire Repair	Paid by Check #336441		12/08/2021	01/07/2022	12/21/2021		12/22/2021	15.00
		Vendor	695 - O'Fallon Tire Center	Totals		Invoices	1		\$15.00
Vendor 696 - O'Fallon Township									
Aug-Dec 2021	Rotary Van Afternoon Drivers	Paid by Check #336543		12/31/2021	12/31/2021	01/05/2022		01/06/2022	5,150.00
		Vendor	696 - O'Fallon Township	Totals		Invoices	1		\$5,150.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-495778	Strts-AntiFreeze	Paid by Check #336442		11/15/2021	12/15/2021	12/21/2021		12/22/2021	101.94
1151-495779	Strts-Battery	Paid by Check #336442		11/15/2021	12/15/2021	12/21/2021		12/22/2021	120.28
1151-495780	Strts-Marine Term	Paid by Check #336442		11/15/2021	12/15/2021	12/21/2021		12/22/2021	6.29
1151-496238	Strts-PB Blaster, Strobe Light	Paid by Check #336442		11/18/2021	12/18/2021	12/21/2021		12/22/2021	186.60
1151-496447	Strts-Oil Filter	Paid by Check #336442		11/19/2021	12/19/2021	12/21/2021		12/22/2021	4.39
1151-496448	Strts-Oil Filter	Paid by Check #336442		11/19/2021	12/19/2021	12/21/2021		12/22/2021	4.39
1151-497085	Strts-Batteries, Battery Rack	Paid by Check #336442		11/24/2021	12/24/2021	12/21/2021		12/22/2021	1,492.20
1151-497154	Strts-AntiSeize, Dielectric, Markers	Paid by Check #336442		11/24/2021	12/24/2021	12/21/2021		12/22/2021	106.02
1151-497599	Strts-Licns Hardware	Paid by Check #336442		11/29/2021	12/29/2021	12/21/2021		12/22/2021	3.49
1151-497606	Strts-Rangurd Beam Credit	Paid by Check #336442		11/29/2021	12/29/2021	12/21/2021		12/22/2021	(49.95)
1151-497766	Strts-Glolight	Paid by Check #336442		11/30/2021	12/30/2021	12/21/2021		12/22/2021	41.59
1151-497775	Strts-LED Work Lights	Paid by Check #336442		11/30/2021	12/30/2021	12/21/2021		12/22/2021	62.38
1151-497905	Strts-Pad Kit	Paid by Check #336442		12/01/2021	12/31/2021	12/21/2021		12/22/2021	6.61
1151-498174	PD-Wiper Blades	Paid by Check #336442		12/02/2021	01/01/2022	12/20/2021		12/22/2021	27.48
1151-498251	Strts-Tools	Paid by Check #336442		12/03/2021	01/02/2022	12/21/2021		12/22/2021	8.31
1151-498553	Strts-Leakfinder	Paid by Check #336442		12/06/2021	01/05/2022	12/21/2021		12/22/2021	7.99
1151-498839	Strts-Valve Stems	Paid by Check #336442		12/08/2021	01/07/2022	12/21/2021		12/22/2021	9.44
1151-498884	Pks/Rec-Hydraulic Fluid	Paid by Check #336544		12/08/2021	01/07/2022	12/22/2021		01/06/2022	45.56
1151-498926	Pks/Rec-Butane, Solder	Paid by Check #336544		12/08/2021	01/07/2022	12/22/2021		01/06/2022	11.48
1151-498995	Pks/Rec-Pickle Ball Court	Paid by Check #336544		12/09/2021	01/08/2022	12/22/2021		01/06/2022	9.18
1151-498996	Pks/Rec- Shop Supplies	Paid by Check #336544		12/09/2021	01/08/2022	12/22/2021		01/06/2022	11.99
1151-499011	Strts-Whl Weight	Paid by Check #336442		12/09/2021	01/01/2022	12/21/2021		12/22/2021	69.25
1151-499059	Pks/Rec-Gear Oil	Paid by Check #336544		12/09/2021	01/08/2022	12/22/2021		01/06/2022	29.98
1151-499145	Strts-Camera	Paid by Check #336442		12/10/2021	01/09/2022	12/21/2021		12/22/2021	119.99
1151-499149	Pks/Rec-Butt Splice	Paid by Check #336544		12/10/2021	01/09/2022	12/22/2021		01/06/2022	6.99
1151-499424	PD-Wiper Blades	Paid by Check #336442		12/12/2021	01/11/2022	12/21/2021		12/22/2021	55.52
1151-499494	Strts-Battery	Paid by Check #336442		12/13/2021	01/12/2022	12/21/2021		12/22/2021	142.28
1151-499517	Strts-Oil Filter, Air Filter	Paid by Check #336442		12/13/2021	01/12/2022	12/21/2021		12/22/2021	31.93
1151-499527	Strts-Motoroil Credit	Paid by Check #336442		12/13/2021	01/12/2022	12/21/2021		12/22/2021	(2.00)
1151-499650	Pks/Rec-Brushes	Paid by Check #336544		12/14/2021	01/13/2022	12/22/2021		01/06/2022	3.99
1151-499670	Pks/Rec-Grease	Paid by Check #336544		12/14/2021	01/13/2022	12/22/2021		01/06/2022	6.99
1151-499678	Pks/Rec-LED Work Light	Paid by Check #336544		12/14/2021	01/13/2022	12/22/2021		01/06/2022	31.19
1151-499990	Sportspark-Cutoff Wheel	Paid by Check #336442		12/16/2021	01/15/2022	12/21/2021		12/22/2021	15.99
1151-100535	Pks/Rec-Salt Spreader	Paid by Check #336544		12/20/2021	01/19/2022	12/22/2021		01/06/2022	5.99



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1151-101045	Sportspark-Sandpaper/Snow	Paid by Check #336544		12/23/2021	01/22/2022	12/22/2021		01/06/2022	9.18
Vendor 2615 - O'Reilly Auto Parts Inc/First Call		Totals				Invoices	35		\$2,744.93
Vendor 3413 - Oates Assoc Consulting Eng									
34576	Strts-Lincoln Ave Streetscape	Paid by Check #336443		12/14/2021	01/13/2022	12/21/2021		12/22/2021	1,050.00
34578	Strts-State St Ph 2 Resurfacing	Paid by Check #336443		12/15/2021	01/14/2022	12/21/2021		12/22/2021	3,912.50
Vendor 3413 - Oates Assoc Consulting Eng		Totals				Invoices	2		\$4,962.50
Vendor 10967 - Anna Osden									
1011-111021	Pks/Rec-Cell Phone Stipend	Paid by EFT #663		11/10/2021	01/19/2022	12/21/2021		12/28/2021	30.00
Vendor 10967 - Anna Osden		Totals				Invoices	1		\$30.00
Vendor 7961 - Paragon Micro Inc									
S3350826	Admin-Adobe Licensing/Denton, Walter	Paid by Check #336361		11/22/2021	12/22/2021	12/14/2021		12/16/2021	49.50
S3353077	PD,FD,PW-Adobe Software	Paid by Check #336444		12/09/2021	01/08/2022	12/20/2021		12/22/2021	131.25
Vendor 7961 - Paragon Micro Inc		Totals				Invoices	2		\$180.75
Vendor 1333 - Pass Security LLC									
481856	PD-Firing Range System Monitoring	Paid by Check #336445		12/01/2021	12/31/2021	12/20/2021		12/22/2021	102.00
Vendor 1333 - Pass Security LLC		Totals				Invoices	1		\$102.00
Vendor 736 - Petty Cash									
121521-SIPCA	PD-SIPCA Luncheon	Paid by Check #336446		12/15/2021	01/14/2022	12/21/2021		12/22/2021	40.00
851805	CC-Recording, Parking Fee	Paid by Check #336545		12/23/2021	12/23/2021	12/22/2021		01/06/2022	31.00
Vendor 736 - Petty Cash		Totals				Invoices	2		\$71.00
Vendor 743 - Pitney Bowes Inc									
3105208992	Upstairs-Lease Payment	Paid by Check #336447		12/09/2021	01/08/2022	12/21/2021		12/22/2021	546.30
3105209025	Downstairs, PD/EMS-Lease Payment	Paid by Check #336362		12/09/2021	01/08/2022	12/14/2021		12/16/2021	363.78
Vendor 743 - Pitney Bowes Inc		Totals				Invoices	2		\$910.08
Vendor 3530 - Pitney Bowes Purchase Power									
120121-PD	PD-Postage, Overage Fee	Paid by Check #336363		12/02/2021	01/01/2022	12/14/2021		12/16/2021	251.00
121421	Admin-Meter Postage Overage Fee	Paid by Check #336448		12/14/2021	01/13/2022	12/20/2021		12/22/2021	5.00
Vendor 3530 - Pitney Bowes Purchase Power		Totals				Invoices	2		\$256.00
Vendor 948 - Teri Rankin									
2334404957	Lib-Reimb/Grand Travel TSA Backpack	Paid by EFT #664		12/07/2021	01/19/2022	12/21/2021		12/28/2021	95.61
121521	Lib-Mileage Reimbursement	Paid by EFT #664		12/15/2021	01/19/2022	12/21/2021		12/28/2021	25.76
Vendor 948 - Teri Rankin		Totals				Invoices	2		\$121.37



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Vendor 778 - Ray O'Herron Co Inc									
2160997-IN	FD-Secure Idle Momentary Switch	Paid by Check #336449		12/08/2021	01/07/2022	12/20/2021		12/22/2021	37.00
Vendor 778 - Ray O'Herron Co Inc Totals							Invoices	1	\$37.00
Vendor 2895 - Realwheels RWC Corporation									
252065	FD-Air Valve Extensions	Paid by Check #336546		12/09/2021	01/08/2022	12/22/2021		01/06/2022	270.78
Vendor 2895 - Realwheels RWC Corporation Totals							Invoices	1	\$270.78
Vendor 836 - Red-E-Mix LLC									
865637	Strts-State Street/Curb	Paid by Check #336364		11/23/2021	12/23/2021	12/14/2021		12/16/2021	490.00
865829	Strts-750 Weber Rd/Outside Pad	Paid by Check #336364		11/29/2021	12/29/2021	12/14/2021		12/16/2021	429.00
865901	Strts-1113 Sycamore Pl/Outside Pad	Paid by Check #336364		11/30/2021	12/30/2021	12/14/2021		12/16/2021	715.00
865902	Strts-Borcher/Thrust Blocks	Paid by Check #336364		11/30/2021	12/30/2021	12/14/2021		12/16/2021	296.50
865987	Strts-Borcher Rd/Thrust Blocks	Paid by Check #336364		12/01/2021	12/31/2021	12/14/2021		12/16/2021	231.00
865988	Strts-Shadow Ridge and Bobwhite/Sidewalk	Paid by Check #336364		12/01/2021	12/31/2021	12/14/2021		12/16/2021	560.00
Vendor 836 - Red-E-Mix LLC Totals							Invoices	6	\$2,721.50
Vendor 7969 - RGB Surveying LLC									
112 Booster	CDD-Professional Land Surveying	Paid by Check #336365		12/14/2021	01/13/2022	12/14/2021		12/16/2021	2,655.00
132 Booster	CDD-Professional Land Surveying	Paid by Check #336365		12/14/2021	01/13/2022	12/14/2021		12/16/2021	2,721.00
Vendor 7969 - RGB Surveying LLC Totals							Invoices	2	\$5,376.00
Vendor 8313 - Ronnoco Coffee LLC									
1003086554	Strts,Wtr-Coffee	Paid by Check #336450		11/22/2021	12/22/2021	12/21/2021		12/22/2021	53.50
1003104959	PD/EMS-Rental	Paid by Check #336450		12/15/2021	01/14/2022	12/21/2021		12/22/2021	370.92
1003106030	Admin-Coffee, Filters	Paid by Check #336450		12/17/2021	01/16/2022	12/21/2021		12/22/2021	183.31
1003105152	Upstairs-Coffee	Paid by Check #336450		12/20/2021	01/19/2022	12/21/2021		12/22/2021	57.38
Vendor 8313 - Ronnoco Coffee LLC Totals							Invoices	4	\$665.11
Vendor 8409 - RSM US LLP									
6504443	IT-Professional Svcs minus retainer till job is complete	Paid by Check #336451		11/29/2021	12/29/2021	12/20/2021		12/22/2021	2,425.95
Vendor 8409 - RSM US LLP Totals							Invoices	1	\$2,425.95
Vendor 823 - Sams Club									
9802468941	Lib-Vending Machine Supplies, Tissues	Paid by Check #336547		11/16/2021	01/08/2022	12/22/2021		01/06/2022	171.73
9804066791	CityHall-Breakroom Supplies	Paid by Check #336547		11/22/2021	01/08/2022	12/22/2021		01/06/2022	75.40
8269-112321	PD-Ibuprofen, Water	Paid by Check #336547		11/23/2021	01/08/2022	12/22/2021		01/06/2022	19.30
8293-112321	PD-Tums	Paid by Check #336547		11/23/2021	01/08/2022	12/22/2021		01/06/2022	21.96
9806102601	Lib-Prizes, Vending Machine Supplies	Paid by Check #336547		11/30/2021	01/08/2022	12/22/2021		01/06/2022	154.55
9806294593	CityHall-Vending Machine Supplies	Paid by Check #336547		11/30/2021	01/08/2022	12/22/2021		01/06/2022	70.62



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9806393120	PD-Clock	Paid by Check #336547		11/30/2021	01/08/2022	12/22/2021		01/06/2022	15.20
0917-120321	PD-Batteries, Awards Luncheon	Paid by Check #336547		12/03/2021	01/08/2022	12/22/2021		01/06/2022	195.36
0917-120321-Cr	PD-Batteries Return	Paid by Check #336547		12/07/2021	01/08/2022	12/22/2021		01/06/2022	(153.86)
1594-120721	PD-Batteries	Paid by Check #336547		12/07/2021	01/08/2022	12/22/2021		01/06/2022	43.96
9806393120-Cr	PD-Clock Return	Paid by Check #336547		12/07/2021	01/08/2022	12/22/2021		01/06/2022	(15.20)
5231-120921	PD/EMS-Soda	Paid by Check #336547		12/09/2021	01/08/2022	12/22/2021		01/06/2022	55.28
3331-121421	CityHall-Plates for Xmas Lunch	Paid by Check #336547		12/14/2021	01/08/2022	12/22/2021		01/06/2022	9.76
9810231219	Lib-Prizes, Vending Machine Supplies	Paid by Check #336547		12/14/2021	01/08/2022	12/22/2021		01/06/2022	117.32
			Vendor 823 - Sams Club Totals				Invoices	14	\$781.38
Vendor 5187 - Second Sight Systems									
211208-04	IT-Tower Climbing for Network Equipment	Paid by Check #336366		12/08/2021	01/07/2022	12/14/2021		12/16/2021	2,282.95
			Vendor 5187 - Second Sight Systems Totals				Invoices	1	\$2,282.95
Vendor 981 - Sentinel Emergency Solutions LLC									
6772	FD-Annode	Paid by Check #336452		12/09/2021	01/08/2022	12/20/2021		12/22/2021	544.60
6864	FD-S Latch Assemblies	Paid by Check #336548		12/15/2021	01/16/2022	12/22/2021		01/06/2022	64.00
6996	FD-Water Tight Enclosures	Paid by Check #336548		12/20/2021	01/19/2022	12/22/2021		01/06/2022	258.49
			Vendor 981 - Sentinel Emergency Solutions LLC Totals				Invoices	3	\$867.09
Vendor 8622 - Service Express Inc									
995578	IT-Network Cards for UPS's	Paid by Check #336367		11/29/2021	12/29/2021	12/14/2021		12/16/2021	456.45
345243	IT-Equipment Warranty	Paid by Check #336367		11/30/2021	12/30/2021	12/14/2021		12/16/2021	3,552.00
			Vendor 8622 - Service Express Inc Totals				Invoices	2	\$4,008.45
Vendor 855 - Sherwin Williams									
7318-6	Strts,Wtr-Spackling	Paid by Check #336368		10/11/2021	11/10/2021	12/14/2021		12/16/2021	31.15
			Vendor 855 - Sherwin Williams Totals				Invoices	1	\$31.15
Vendor 857 - Shiloh Valley Equip Co									
01-114057	Strts-Filter, Filter Element, Fuel Filter, Air Filter, Oil Filte	Paid by Check #336453		11/16/2021	12/16/2021	12/21/2021		12/22/2021	423.38
01-114375	Swr-Chain Link, Tightener	Paid by Check #336453		11/29/2021	12/29/2021	12/21/2021		12/22/2021	153.74
			Vendor 857 - Shiloh Valley Equip Co Totals				Invoices	2	\$577.12
Vendor 8158 - Jessica Short									
1104-120321	CDD-Cell Phone Stipend	Paid by EFT #665		12/03/2021	01/19/2022	12/21/2021		12/28/2021	45.00
			Vendor 8158 - Jessica Short Totals				Invoices	1	\$45.00
Vendor 8959 - Shred-It USA LLC/Stericycle									
8000445262	PD/EMS-Professional Shredding	Paid by Check #336454		11/25/2021	12/25/2021	12/20/2021		12/22/2021	199.07
8000631470	Professional Shredding	Paid by Check #336549		12/25/2021	01/01/2022	12/22/2021		01/06/2022	102.95



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		Vendor	8959 - Shred-It USA LLC/Stericycle Totals			Invoices	2		\$302.02
Vendor	10325 - Signature Lawns								
2158	Pks/Rec-Various Mowing Locations	Paid by Check #336550		11/30/2021	11/30/2021	12/22/2021		01/06/2022	4,998.00
7276	Strts-Tree Removal	Paid by Check #336550		12/22/2021	12/22/2021	12/22/2021		01/06/2022	875.00
		Vendor	10325 - Signature Lawns Totals			Invoices	2		\$5,873.00
Vendor	6613 - Traci Sipes								
1711441	Lib-Reimb/Christmas Craft	Paid by EFT #666		11/18/2021	01/19/2022	12/21/2021		12/28/2021	33.36
		Vendor	6613 - Traci Sipes Totals			Invoices	1		\$33.36
Vendor	9447 - SiteOne Landscape Supply LLC								
114764127-001	Sportspark-Irrigation Repair Parts	Paid by Check #336369		11/22/2021	12/22/2021	12/15/2021		12/16/2021	4,246.06
		Vendor	9447 - SiteOne Landscape Supply LLC Totals			Invoices	1		\$4,246.06
Vendor	8873 - Southwestern Illinois Law Enforcement Commission								
2022 SILEC	PD-2022 SILEC/SIPCA Awards Banquet	Paid by Check #336551		12/21/2021	01/20/2022	12/22/2021		01/06/2022	175.00
		Vendor	8873 - Southwestern Illinois Law Enforcement Commission Totals			Invoices	1		\$175.00
Vendor	10154 - Spartan Equipment								
21170	Pks/Rec-Concrete Chuter w/Extension and Flush Face Couplers	Paid by Check #336370		12/13/2021	01/12/2022	12/15/2021		12/16/2021	4,150.00
		Vendor	10154 - Spartan Equipment Totals			Invoices	1		\$4,150.00
Vendor	887 - Spectra Graphics Inc								
36004	Pks/Rec-Uniforms/Siebert, Michael	Paid by Check #336371		06/04/2021	07/04/2021	12/15/2021		12/16/2021	917.50
36027	Pks/Rec-Uniforms/Siebert, Michael	Paid by Check #336371		06/11/2021	07/11/2021	12/15/2021		12/16/2021	104.00
36053	Sportspark-Uniforms/Siebert, Michael	Paid by Check #336371		07/07/2021	08/06/2021	12/15/2021		12/16/2021	238.00
36123	Cemetery-Uniforms/Siebert, Michael	Paid by Check #336371		08/02/2021	09/01/2021	12/15/2021		12/16/2021	87.45
36606	Pks/Rec, Sportspark-Embroidery	Paid by Check #336552		12/21/2021	01/20/2022	12/22/2021		01/06/2022	118.15
		Vendor	887 - Spectra Graphics Inc Totals			Invoices	5		\$1,465.10
Vendor	3300 - Spectrum Business								
78631120621	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #336373		12/06/2021	01/03/2022	12/14/2021		12/16/2021	394.08
336567120821	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #336372		12/08/2021	01/05/2022	12/14/2021		12/16/2021	472.41
76569120821	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #336374		12/08/2021	01/05/2022	12/14/2021		12/16/2021	47.04
335403121321	Acct-8345 78 225 0335403 Payment	Paid by Check #336455		12/13/2021	01/10/2022	12/21/2021		12/22/2021	1,169.16



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11158121721	Acct 8345 78 680 0011158 Payment	Paid by Check #336554		12/17/2021	01/03/2022	12/22/2021		01/06/2022	2,199.89
322138121821	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #336558		12/18/2021	01/15/2022	12/22/2021		01/06/2022	39.99
358041122121	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #336553		12/21/2021	01/18/2022	12/22/2021		01/06/2022	512.17
108719122221	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #336557		12/22/2021	01/19/2022	12/22/2021		01/06/2022	26.21
450813122421	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #336555		12/24/2021	01/21/2022	12/22/2021		01/06/2022	344.48
24452122621	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #336556		12/26/2021	01/23/2022	12/22/2021		01/06/2022	134.09
Vendor 3300 - Spectrum Business Totals								Invoices 10	\$5,339.52
Vendor 4708 - St Clair County									
211213-2,738	CDD-Laredo Billing	Paid by Check #336456		12/13/2021	01/12/2022	12/21/2021		12/22/2021	78.85
Vendor 4708 - St Clair County Totals								Invoices 1	\$78.85
Vendor 1120 - St Clair County ETSB									
INV-000056	Dispatch-EMD Recertification/Bolle, Melissa	Paid by Check #336457		12/01/2021	12/31/2021	12/20/2021		12/22/2021	55.00
Vendor 1120 - St Clair County ETSB Totals								Invoices 1	\$55.00
Vendor 3508 - St Clair County Health Dept									
198832	Pool-Food Establishment Permit Application	Paid by Check #336375		11/23/2021	12/23/2021	12/15/2021		12/16/2021	77.50
Vendor 3508 - St Clair County Health Dept Totals								Invoices 1	\$77.50
Vendor 903 - St Clair Service Co									
8012255	Pks/Rec-Dieselex Gold Fuel	Paid by Check #336559		12/07/2021	01/06/2022	12/22/2021		01/06/2022	557.72
8012256	Pks/Rec-Unleaded Fuel	Paid by Check #336559		12/07/2021	01/06/2022	12/22/2021		01/06/2022	194.86
Vendor 903 - St Clair Service Co Totals								Invoices 2	\$752.58
Vendor 8707 - The Standard Insurance Co									
121721	FD-Insurance Premiums	Paid by Check #336560		12/17/2021	01/01/2022	01/05/2022		01/06/2022	387.23
Vendor 8707 - The Standard Insurance Co Totals								Invoices 1	\$387.23
Vendor 5855 - Stericycle Inc									
4010563412	EMS-SteriSafe Compliance Solutions	Paid by Check #336376		12/01/2021	12/31/2021	12/14/2021		12/16/2021	529.28
Vendor 5855 - Stericycle Inc Totals								Invoices 1	\$529.28
Vendor 922 - Steven Mueller Florist									
Lights	Admin-City Hall Decorating	Paid by Check #336377		11/30/2021	12/30/2021	12/14/2021		12/16/2021	158.00
Vendor 922 - Steven Mueller Florist Totals								Invoices 1	\$158.00



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Vendor 10401 - Street Cop Training LLC									
56990-575-1-fee	PD-ProActive Patrol Tactics	Paid by Check #336458		12/16/2021	01/15/2022	12/21/2021		12/22/2021	299.00
		Vendor 10401 - Street Cop Training LLC Totals				Invoices	1		\$299.00
Vendor 217 - SumnerOne									
3081533	Contract CN14465-01	Paid by Check #336561		12/20/2021	01/19/2022	12/22/2021		01/06/2022	64.00
		Vendor 217 - SumnerOne Totals				Invoices	1		\$64.00
Vendor 1701 - SumnerOne Leasing									
3086279	Lease 7-00130	Paid by Check #336562		12/25/2021	01/24/2022	12/22/2021		01/06/2022	159.54
		Vendor 1701 - SumnerOne Leasing Totals				Invoices	1		\$159.54
Vendor 2241 - Superco Specialty Products									
PSI424953	Swr-Spray Away Aero	Paid by Check #336378		12/02/2021	01/01/2022	12/14/2021		12/16/2021	394.50
PSI426045	WWTP-Sewer Dye, Snug, Gobble	Paid by Check #336459		12/13/2021	01/12/2022	12/21/2021		12/22/2021	1,828.98
		Vendor 2241 - Superco Specialty Products Totals				Invoices	2		\$2,223.48
Vendor 7832 - SW Electric Cooperative Inc									
120321	MFT-Witte Farms Street Lighting	Paid by Check #336379		12/03/2021	12/02/2021	12/14/2021		12/16/2021	460.13
		Vendor 7832 - SW Electric Cooperative Inc Totals				Invoices	1		\$460.13
Vendor 1565 - Technology Mgmt Revolving Fund									
T2211266	PD-Computer Service	Paid by Check #336563		12/15/2021	01/14/2022	12/22/2021		01/06/2022	323.70
T2213424	PD-Computer Service	Paid by Check #336563		12/15/2021	01/14/2022	12/22/2021		01/06/2022	890.40
		Vendor 1565 - Technology Mgmt Revolving Fund Totals				Invoices	2		\$1,214.10
Vendor 946 - Teklab Inc									
266478	WWTP-Prairie Farms BOD/TSS	Paid by Check #336380		12/09/2021	01/08/2022	12/14/2021		12/16/2021	2,088.00
266587	WWTP-East Side Jersey Dairy	Paid by Check #336460		12/13/2021	01/12/2022	12/21/2021		12/22/2021	660.59
267832	WWTP-East Side Jersey Dairy	Paid by Check #336460		12/20/2021	01/19/2022	12/21/2021		12/22/2021	660.59
		Vendor 946 - Teklab Inc Totals				Invoices	3		\$3,409.18
Vendor 10595 - Trikote LLC									
4 Final	Wtr-Seven Hills Tank	Paid by Check #336381		11/15/2021	12/15/2021	12/14/2021		12/16/2021	16,595.00
		Vendor 10595 - Trikote LLC Totals				Invoices	1		\$16,595.00
Vendor 990 - Truck Centers Inc									
F110678180:01	Strts-Oil Filters, Fuel Filter	Paid by Check #336461		12/16/2021	01/15/2022	12/21/2021		12/22/2021	55.52
		Vendor 990 - Truck Centers Inc Totals				Invoices	1		\$55.52
Vendor 8886 - Chad Truran									
6207297849	CDD-Reimb/Clothing Allowance	Paid by EFT #667		11/27/2021	01/19/2022	12/21/2021		12/28/2021	78.88
36567	CDD-Reimb/Clothing Allowance	Paid by EFT #667		12/07/2021	01/19/2022	12/21/2021		12/28/2021	62.65
		Vendor 8886 - Chad Truran Totals				Invoices	2		\$141.53



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Vendor 7406 - TSS Photography									
1562	Pks/Rec-Evening w/Santa Pictures	Paid by Check #336564		12/21/2021	01/20/2022	12/22/2021		01/06/2022	168.00
		Vendor 7406 - TSS Photography Totals				Invoices	1		<u>\$168.00</u>
Vendor 4232 - United Systems & Software Inc									
87628	Wtr-Itron 100W Pit Lid Mounting Kits	Paid by Check #336382		11/30/2021	12/30/2021	12/14/2021		12/16/2021	1,981.78
		Vendor 4232 - United Systems & Software Inc Totals				Invoices	1		<u>\$1,981.78</u>
Vendor 4101 - Verizon Wireless									
9895581816	Monthly Cell Phone Charges	Paid by Check #336565		12/21/2021	01/13/2022	12/22/2021		01/06/2022	6,042.08
		Vendor 4101 - Verizon Wireless Totals				Invoices	1		<u>\$6,042.08</u>
Vendor 1020 - Wal-Mart									
9538-112421	PD-Breakfast with Santa	Paid by Check #336566		11/24/2021	01/13/2022	12/22/2021		01/06/2022	197.90
5128-120521	EMS-Kitchen Microwave	Paid by Check #336566		12/05/2021	01/13/2022	12/22/2021		01/06/2022	169.00
5457-120621	PD-Crime Free Class	Paid by Check #336566		12/06/2021	01/13/2022	12/22/2021		01/06/2022	41.99
2056-120721	PD-Breakfast with Santa	Paid by Check #336566		12/07/2021	01/13/2022	12/22/2021		01/06/2022	228.07
8455-121621	Pks/Rec-Gifts for Light Winners	Paid by Check #336566		12/16/2021	01/13/2022	12/22/2021		01/06/2022	89.04
8502-121621	PD/EMS-Kitchen Supplies	Paid by Check #336566		12/16/2021	01/13/2022	12/22/2021		01/06/2022	31.35
4357-121721	Pks/Rec-Evening with Santa Supplies	Paid by Check #336566		12/17/2021	01/13/2022	12/22/2021		01/06/2022	221.89
		Vendor 1020 - Wal-Mart Totals				Invoices	7		<u>\$979.24</u>
Vendor 6287 - Westport Pools									
109574	Pool-Vacuum Repairs	Paid by Check #336567		11/17/2021	01/17/2022	12/22/2021		01/06/2022	100.00
		Vendor 6287 - Westport Pools Totals				Invoices	1		<u>\$100.00</u>
Vendor 10867 - WEX Health Inc									
1447634-IN	Admin-Cobra, FSA	Paid by Check #336568		11/30/2021	12/30/2021	12/22/2021		01/06/2022	191.80
		Vendor 10867 - WEX Health Inc Totals				Invoices	1		<u>\$191.80</u>
Vendor 1043 - Wood Bakery									
1486	Admin-Insurance Meeting	Paid by Check #336462		11/17/2021	01/16/2022	12/20/2021		12/22/2021	9.40
1398	Admin-Donuts for Kim's Promo	Paid by Check #336383		12/13/2021	01/12/2022	12/14/2021		12/16/2021	11.05
		Vendor 1043 - Wood Bakery Totals				Invoices	2		<u>\$20.45</u>
Vendor 1045 - Woody's Municipal Supply Co									
01-24772	Strts-Curb Guard, Carriage Bolts	Paid by Check #336463		11/18/2021	12/18/2021	12/21/2021		12/22/2021	816.48
01-24998	Pks/Rec-Elec Clutch, Roller Chain, Spinner Belt, Clutch Sprocket	Paid by Check #336569		12/09/2021	01/08/2022	12/22/2021		01/06/2022	429.43
02-25125	Pks/Rec-Salt Spreader Conveyor Chain	Paid by Check #336463		12/15/2021	01/14/2022	12/21/2021		12/22/2021	1,026.82
		Vendor 1045 - Woody's Municipal Supply Co Totals				Invoices	3		<u>\$2,272.73</u>



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Vendor 8767 - Wright Express									
76434559	Monthly Fuel Charges	Paid by Check #336384		11/30/2021	12/23/2021	12/14/2021		12/16/2021	29,235.73
Vendor 8767 - Wright Express Totals						Invoices	1		\$29,235.73
Grand Totals						Invoices	579		\$1,652,572.69