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: October 28, 2021
Subject**:** Invoices paid from 10/14/21-10/27/21
Amount**:** $1,437,042.90 Warrant**:** #479

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for November 1, 2021 in the amount of $1,437,042.90. 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 November 1, 2021
Warrant #479

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

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Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 10/14/21 - 10/27/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4986 - Ace Hardware**									
106263	Wtr-Spray Paint	Paid by Check #335575		09/01/2021	10/31/2021	10/19/2021		10/21/2021	59.92
106272	Strts-Long Nose Pliers, Channelok Pliers, Bushing, Nipple	Paid by Check #335575		09/02/2021	10/31/2021	10/19/2021		10/21/2021	53.16
106280	Strts-Picco Slim Loop, Wrench Gear, Wrenches, Mobile Mech Tool S	Paid by Check #335575		09/02/2021	10/31/2021	10/19/2021		10/21/2021	151.95
106299	Fac-Transponder Key	Paid by Check #335575		09/03/2021	10/31/2021	10/19/2021		10/21/2021	89.99
106301	PD-Supplies to Fix Clogged Drain in CID	Paid by Check #335575		09/03/2021	10/31/2021	10/19/2021		10/21/2021	37.97
106328	Wtr-Battery Pack, Spray Paint, Vacuum Hose	Paid by Check #335575		09/07/2021	10/31/2021	10/19/2021		10/21/2021	190.10
106334	Fac-Asst'd Stock Fasteners	Paid by Check #335575		09/07/2021	10/31/2021	10/19/2021		10/21/2021	20.17
106355	Strts-Boring Wood Bit	Paid by Check #335575		09/08/2021	10/31/2021	10/19/2021		10/21/2021	11.98
106393	Swr-Door Assassin, Auto Cleaner Wax, Pledge Polish, Pine-Sol	Paid by Check #335575		09/10/2021	10/31/2021	10/19/2021		10/21/2021	61.54
106437	Strts-Asst'd Fasteners	Paid by Check #335575		09/13/2021	10/31/2021	10/19/2021		10/21/2021	7.38
106464	IT-Window Repair	Paid by Check #335575		09/14/2021	10/31/2021	10/19/2021		10/21/2021	13.77
106477	Strts-Titanium Drill Bit, Black Oxide Drill Bit	Paid by Check #335575		09/15/2021	10/31/2021	10/19/2021		10/21/2021	21.56
106488	Wtr-Batteries	Paid by Check #335575		09/15/2021	10/31/2021	10/19/2021		10/21/2021	6.99
106511	Fac-Tools, Water Hose	Paid by Check #335575		09/17/2021	10/31/2021	10/19/2021		10/21/2021	49.99
106533	Wtr-Denatured Alcohol	Paid by Check #335575		09/20/2021	10/31/2021	10/19/2021		10/21/2021	9.99
106542	Strts-Chain Sharpening, Propane Tank Refill	Paid by Check #335575		09/20/2021	10/31/2021	10/19/2021		10/21/2021	96.99
106543	Pks/Rec-Condensate Drains	Paid by Check #335575		09/20/2021	10/31/2021	10/19/2021		10/21/2021	65.68
106572	Pks/Rec-Drains	Paid by Check #335575		09/21/2021	10/31/2021	10/19/2021		10/21/2021	7.54
106580	Pks/Rec-Drains	Paid by Check #335575		09/21/2021	10/31/2021	10/19/2021		10/21/2021	8.25
106586	Pks/Rec-Drains	Paid by Check #335575		09/22/2021	10/31/2021	10/19/2021		10/21/2021	5.56
106592	Strts-Asst'd Fasteners	Paid by Check #335575		09/22/2021	10/31/2021	10/19/2021		10/21/2021	57.48
106598	FD-FS #1, Electrical Repairs	Paid by Check #335575		09/22/2021	10/31/2021	10/19/2021		10/21/2021	32.53
106599	Strts-Better Roller, Roller Frame	Paid by Check #335575		09/22/2021	10/31/2021	10/19/2021		10/21/2021	31.96
106607	Wtr-Spray Paint	Paid by Check #335575		09/23/2021	10/31/2021	10/19/2021		10/21/2021	27.95
106617	Strts-Drn Emitter, Coupler Flex	Paid by Check #335575		09/23/2021	10/31/2021	10/19/2021		10/21/2021	26.98
106623	Strts-Propane Tank Refill	Paid by Check #335575		09/23/2021	10/31/2021	10/19/2021		10/21/2021	139.98
106624	Lib-Book and CD Stops for Shelves	Paid by Check #335575		09/23/2021	10/31/2021	10/19/2021		10/21/2021	45.34
106625	Strts-Asst'd Fasteners	Paid by Check #335575		09/23/2021	10/31/2021	10/19/2021		10/21/2021	4.00
106635	Wtr-Vacuum, Nozzle	Paid by Check #335575		09/24/2021	10/31/2021	10/19/2021		10/21/2021	129.98
106664	Strts-Freezer Bags, Sharpies, Baking Soda, Dawn Ultra	Paid by Check #335575		09/27/2021	10/31/2021	10/19/2021		10/21/2021	36.37
106668	IT-Exterior Window Repairs	Paid by Check #335575		09/27/2021	10/31/2021	10/19/2021		10/21/2021	65.97
106686	Fac-Stock Items	Paid by Check #335575		09/27/2021	10/31/2021	10/19/2021		10/21/2021	36.16
106691	Strts-Pipe, Fertilizer, Bale of Straw	Paid by Check #335575		09/28/2021	10/31/2021	10/19/2021		10/21/2021	125.92

O'Fallon Illinois
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106701	PD/EMS-Exterior Electrical Supplies	Paid by Check #335575		09/28/2021	10/31/2021	10/19/2021		10/21/2021	75.60
106703	Fac-Stock Items	Paid by Check #335575		09/28/2021	10/31/2021	10/19/2021		10/21/2021	25.16
106711	Strts-Leakstop Roof Patch	Paid by Check #335575		09/29/2021	10/31/2021	10/19/2021		10/21/2021	19.99
106724	PD/EMS-Exterior Electrical Supplies	Paid by Check #335575		09/29/2021	10/31/2021	10/19/2021		10/21/2021	7.98
106731	Swr-Taml Sprayer	Paid by Check #335575		09/30/2021	10/31/2021	10/19/2021		10/21/2021	32.99
106745	PD/EMS-Exterior Electrical Supplies	Paid by Check #335575		09/30/2021	10/31/2021	10/19/2021		10/21/2021	27.97
PW Sep2021 Disc	PW-September 2021 Discounts	Paid by Check #335575		09/30/2021	10/31/2021	10/19/2021		10/21/2021	(180.86)
			Vendor **4986 - Ace Hardware** Totals			Invoices	40		$1,739.93
Vendor **5429 - Advertiser Press Co**									
13889	Admin-Open Face Envelopes	Paid by Check #335473		09/27/2021	10/27/2021	10/08/2021		10/14/2021	195.00
13927	Pks/Rec-October Music Sponsorship Posters	Paid by Check #335473		09/30/2021	10/30/2021	10/08/2021		10/14/2021	150.00
13897	CDD-Window Envelopes	Paid by Check #335473		10/07/2021	11/06/2021	10/08/2021		10/14/2021	230.50
			Vendor **5429 - Advertiser Press Co** Totals			Invoices	3		$575.50
Vendor **18 - Jerry Albrecht**									
100821	Admin-IML Travel Expense Reimb, Training	Paid by Check #335474		10/08/2021	10/08/2021	10/08/2021		10/14/2021	1,687.70
			Vendor **18 - Jerry Albrecht** Totals			Invoices	1		$1,687.70
Vendor **5452 - Amazon**									
14JN-D1W7-7MRG	PD-Ink Cartridges	Paid by Check #335475		09/30/2021	10/30/2021	10/08/2021		10/14/2021	60.89
16L6-1JVQ-LYQ9	FD-Cleaner Lubricant & Preservative	Paid by Check #335475		10/01/2021	10/31/2021	10/08/2021		10/14/2021	34.36
16FT-HLCC-RMTL	Admin,IT-Keyboard, Mouse, IT Supplies	Paid by Check #335576		10/03/2021	11/02/2021	10/15/2021		10/21/2021	162.71
1T9C-GW9V-3T4N	PD-Batteries, Label Maker Tape, Cardstock	Paid by Check #335576		10/04/2021	11/03/2021	10/15/2021		10/21/2021	44.48
0MPX-1JKM-PQCJ	PW-iPhone Screen Protectors, Adhesive Phone Wallet	Paid by Check #335475		10/06/2021	11/05/2021	10/08/2021		10/14/2021	33.90
19VC-PF66-L793	Eng-Key Cabinet Keys, USB Flash Drive, Pens	Paid by Check #335475		10/06/2021	11/05/2021	10/08/2021		10/14/2021	103.87
11JV-JRTN-C79C	PD-Picture Mats	Paid by Check #335576		10/07/2021	11/06/2021	10/15/2021		10/21/2021	44.98
1JFL-PHYR-HC1R	Pks/Rec-Office Supplies	Paid by Check #335475		10/07/2021	11/06/2021	10/08/2021		10/14/2021	316.19
1GR3-KFVC-NYDW	Pks/Rec,Sportspark-Tree Stake Ties	Paid by Check #335475		10/08/2021	11/07/2021	10/08/2021		10/14/2021	396.75
1YP9-T7DP-1R4K	PD-Plastic Storage Basket Return Credit	Paid by Check #335576		10/08/2021	10/08/2021	10/15/2021		10/21/2021	(18.98)
13Q7-LXRH-HRG1	Wtr-Carhartt Men's Bib Overalls, Coat/Rushing, Joe	Paid by Check #335576		10/11/2021	11/10/2021	10/08/2021		10/21/2021	159.98
1KQF-1P37-H7D9	Fac-Phone Case/Ostendorf, Dillon	Paid by Check #335576		10/11/2021	11/10/2021	10/08/2021		10/21/2021	37.98

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1TNX-FJTC-JN1J	Sportspark,Pks/Rec-Vacuum Belts, Tool Holder, Tie Downs	Paid by Check #335576		10/16/2021	11/15/2021	10/15/2021		10/21/2021	73.99
			Vendor **5452 - Amazon** Totals			Invoices	13		$1,451.10
Vendor **43 - Ameren Illinois**									
0912-101121	Strts-Frank Scott Pkwy E Traffic Signals	Paid by Check #335577		10/13/2021	11/12/2021	10/15/2021		10/21/2021	41.91
101421-E 5th St	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #335578		10/14/2021	11/13/2021	10/19/2021		10/21/2021	23.96
101421-Grange	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #335577		10/14/2021	11/13/2021	10/19/2021		10/21/2021	88.41
101421-N Dancer	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #335579		10/14/2021	11/13/2021	10/19/2021		10/21/2021	106.51
			Vendor **43 - Ameren Illinois** Totals			Invoices	4		$260.79
Vendor **429 - AmerenIP**									
0816-091421	Monthly Utilities	Paid by Check #335476		10/05/2021	11/04/2021	10/08/2021		10/14/2021	11,446.13
			Vendor **429 - AmerenIP** Totals			Invoices	1		$11,446.13
Vendor **6599 - American Soccer Co Inc**									
6690804	Pks/Rec-Fall Soccer 2021 Main Order	Paid by Check #335580		09/30/2021	10/30/2021	10/15/2021		10/21/2021	3,834.80
6692369	Pks/Rec-O&S Soccer Uniforms, fREIGHT	Paid by Check #335580		09/30/2021	10/30/2021	10/15/2021		10/21/2021	85.50
			Vendor **6599 - American Soccer Co Inc** Totals			Invoices	2		$3,920.30
Vendor **3322 - American Water**									
4000222177	Wtr-Belleville Lab Tests/HAA & TTHM	Paid by Check #335477		09/21/2021	10/21/2021	10/08/2021		10/14/2021	810.00
			Vendor **3322 - American Water** Totals			Invoices	1		$810.00
Vendor **54 - American Water Works Assn**									
02977054-082521	Wtr-Annual Membership/Francis, Stephanie	Paid by Check #335478		08/25/2021	11/10/2021	10/08/2021		10/14/2021	83.00
03464629-082521	Wtr-Annual Membership/Gerstner, Adam	Paid by Check #335479		08/25/2021	11/10/2021	10/08/2021		10/14/2021	83.00
			Vendor **54 - American Water Works Assn** Totals			Invoices	2		$166.00
Vendor **10536 - Greg Anderson**									
Sep 2021	Admin-September 2021 Mileage Reimb	Paid by EFT #606		10/27/2021	10/27/2021	10/27/2021		10/21/2021	33.60
			Vendor **10536 - Greg Anderson** Totals			Invoices	1		$33.60
Vendor **10008 - Athletico Physical Therapy**									
17588	Strts,Wtr,Swr-Post Offer Screenings	Paid by Check #335581		10/01/2021	10/31/2021	10/15/2021		10/21/2021	525.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **10008 - Athletico Physical Therapy** Totals				Invoices	1		$525.00
Vendor **3556 - Auffenberg Dealer Group**									
101375	Strts-Bumper Assy, Brackets, Bolt and Lug, Hex Nuts	Paid by Check #335480		09/07/2021	10/07/2021	10/08/2021		10/14/2021	1,827.87
101496	Strts-Radiator, Hoses	Paid by Check #335480		09/23/2021	10/23/2021	10/08/2021		10/14/2021	367.09
101497	Strts-Various Auto Parts	Paid by Check #335480		09/23/2021	10/23/2021	10/08/2021		10/14/2021	1,848.24
101510	Strts-Oil Tube, Oil Hose, Tube Assy	Paid by Check #335480		09/24/2021	10/24/2021	10/08/2021		10/14/2021	124.74
101543	Strts-Heater Hoses	Paid by Check #335480		09/29/2021	10/29/2021	10/08/2021		10/14/2021	108.87
101544	Strts-Brake Kit, Rotor Assy, Caliper Assy's, Hose Assy's, Washer	Paid by Check #335480		09/29/2021	10/29/2021	10/08/2021		10/14/2021	474.96
101553	Strts-Wheel Cover	Paid by Check #335480		09/30/2021	10/30/2021	10/08/2021		10/14/2021	29.14
101554	Strts-Radiator, Hose Assy, Radiator Hoses, Seals, Pump Assy's, V	Paid by Check #335480		09/30/2021	10/30/2021	10/08/2021		10/14/2021	2,092.52
101560	Strts-Starter	Paid by Check #335480		09/30/2021	10/30/2021	10/08/2021		10/14/2021	161.91
101607	Strts-Water Tube	Paid by Check #335480		10/05/2021	11/04/2021	10/08/2021		10/14/2021	29.60
101615	Strts-Hose	Paid by Check #335480		10/05/2021	11/04/2021	10/08/2021		10/14/2021	29.62
101621	Strts-Battery	Paid by Check #335480		10/06/2021	11/05/2021	10/08/2021		10/14/2021	124.95
		Vendor **3556 - Auffenberg Dealer Group** Totals				Invoices	12		$7,219.51
Vendor **97 - Bank of New York**									
252-2418965	Special Service Area Number 6 (Central Park Plaza)	Paid by Check #335582		10/01/2021	10/31/2021	10/15/2021		10/21/2021	390.00
252-2418966	Special Service Area Number 7 (East Side Greenmount Rd)	Paid by Check #335582		10/01/2021	10/31/2021	10/15/2021		10/21/2021	390.00
		Vendor **97 - Bank of New York** Totals				Invoices	2		$780.00
Vendor **99 - Banner Fire Equip Inc**									
01P23130	FD-Anti Sway Strap, Leather Radio Strap, Radio Holders	Paid by Check #335583		10/12/2021	11/11/2021	10/15/2021		10/21/2021	367.88
		Vendor **99 - Banner Fire Equip Inc** Totals				Invoices	1		$367.88
Vendor **9561 - James Behrmann**									
0903-100221	IT-Cell Phone Stipend	Paid by EFT #607		10/27/2021	10/27/2021	10/27/2021		10/21/2021	45.00
		Vendor **9561 - James Behrmann** Totals				Invoices	1		$45.00
Vendor **10030 - Keith Bell**									
101121	Sportspark-Adult Softball, Oct 5	Paid by Check #335481		10/11/2021	10/11/2021	10/08/2021		10/14/2021	120.00
101821	Sportspark-Adult Softball, October 12	Paid by Check #335584		10/18/2021	10/18/2021	10/15/2021		10/21/2021	90.00
		Vendor **10030 - Keith Bell** Totals				Invoices	2		$210.00
Vendor **973 - Timothy Berkel**									

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Lic2021	Swr-Reimb/CDL License Fee	Paid by EFT #608		10/27/2021	10/27/2021	10/27/2021		10/21/2021	66.46
		Vendor **973 - Timothy Berkel** Totals				Invoices		1	$66.46
Vendor **6437 - Big Tex Trailer World Inc**									
47016809	Strts-Floor Screws, Grab Hook, Binder Rtct, Chain Proof, Coupler	Paid by Check #335482		09/14/2021	10/14/2021	10/08/2021		10/14/2021	489.88
		Vendor **6437 - Big Tex Trailer World Inc** Totals				Invoices		1	$489.88
Vendor **6036 - Bound Tree Medical LLC**									
84238378	EMS-Medical Supplies	Paid by Check #335585		10/05/2021	11/04/2021	10/15/2021		10/21/2021	1,271.40
		Vendor **6036 - Bound Tree Medical LLC** Totals				Invoices		1	$1,271.40
Vendor **296 - Bruckert, Behme & Long PC**									
19649	CDD-228 Meadowbrook Mobile Home Abandonment Issue	Paid by Check #335483		09/30/2021	10/30/2021	10/08/2021		10/14/2021	408.50
19650	CDD-Tax Certification Issue	Paid by Check #335483		09/30/2021	10/30/2021	10/08/2021		10/14/2021	23.50
19651	CDD-Review Use Variance Ord & Attachments for Schaefer Auto Body	Paid by Check #335483		09/30/2021	10/30/2021	10/08/2021		10/14/2021	117.50
19652	CDD-Hwy 50/Cambridge Blvd Business District	Paid by Check #335483		09/30/2021	10/30/2021	10/08/2021		10/14/2021	235.00
		Vendor **296 - Bruckert, Behme & Long PC** Totals				Invoices		4	$784.50
Vendor **5603 - BSN Sports LLC**									
913866300	Pks/Rec-3 Dozen Baseballs	Paid by Check #335484		09/23/2021	10/23/2021	10/08/2021		10/14/2021	105.00
		Vendor **5603 - BSN Sports LLC** Totals				Invoices		1	$105.00
Vendor **8795 - Buckeye Cleaning Center**									
90360557	Sportspark-Janitorial Supplies	Paid by Check #335485		10/05/2021	11/04/2021	10/08/2021		10/14/2021	781.22
		Vendor **8795 - Buckeye Cleaning Center** Totals				Invoices		1	$781.22
Vendor **10439 - Buildingstars Operations Inc**									
3216165	CityHall-October Janitorial Svcs	Paid by Check #335586		10/01/2021	10/31/2021	10/19/2021		10/21/2021	1,065.20
		Vendor **10439 - Buildingstars Operations Inc** Totals				Invoices		1	$1,065.20
Vendor **9994 - Business Systems Connection**									
100472	IT-Replacement Radio Links	Paid by Check #335587		09/28/2021	10/28/2021	10/15/2021		10/21/2021	560.17
		Vendor **9994 - Business Systems Connection** Totals				Invoices		1	$560.17
Vendor **151 - Butler Supply Co**									
14117552	PD/EMS-Exterior Lighting Project	Paid by Check #335588		09/27/2021	10/27/2021	10/15/2021		10/21/2021	354.18
14118900	PD/EMS-Return Credit	Paid by Check #335588		09/28/2021	10/28/2021	10/15/2021		10/21/2021	(158.54)
14118901	PD/EMS-Coupling Heavy Wall	Paid by Check #335588		09/28/2021	10/28/2021	10/15/2021		10/21/2021	24.91
14120247	PD/EMS-Lighting Project Returns	Paid by Check #335588		09/29/2021	10/29/2021	10/15/2021		10/21/2021	(170.24)
14120249	PD/EMS-LED Night Falcon	Paid by Check #335588		09/29/2021	10/29/2021	10/15/2021		10/21/2021	160.00

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14120250	PD/EMS-Gauges, Gang Std Boxes	Paid by Check #335588		09/29/2021	10/29/2021	10/15/2021		10/21/2021	73.33
14120251	PD/EMS-PVC Lt Conn, LED Canopies	Paid by Check #335588		09/29/2021	10/29/2021	10/15/2021		10/21/2021	258.04
14123033	PD/EMS-18W Crosstour LED Fixture	Paid by Check #335588		10/01/2021	10/31/2021	10/15/2021		10/21/2021	337.48
14137865	Fac-Stock	Paid by Check #335588		10/18/2021	11/17/2021	10/19/2021		10/21/2021	264.72
		Vendor **151 - Butler Supply Co** Totals				Invoices	9		$1,143.88
Vendor **9809 - C & K Heating and Cooling Inc**									
WOL-012986	Strts,Wtr-Bldg #2 HVAC Repairs	Paid by Check #335486		10/05/2021	11/04/2021	10/08/2021		10/14/2021	315.00
WOL-013034	Strts,Wtr-HVAC Issues	Paid by Check #335589		10/15/2021	11/14/2021	10/19/2021		10/21/2021	312.50
		Vendor **9809 - C & K Heating and Cooling Inc** Totals				Invoices	2		$627.50
Vendor **2007 - Carter Waters Construction Materials**									
14962885-00	Pks/Rec-Library/Landscaping Drainage	Paid by Check #335487		09/30/2021	10/30/2021	10/08/2021		10/14/2021	245.00
		Vendor **2007 - Carter Waters Construction Materials** Totals				Invoices	1		$245.00
Vendor **164 - CDW Government Inc**									
L510729	IT-Extended Warranty for New EMS MDT's	Paid by Check #335590		09/29/2021	10/29/2021	10/15/2021		10/21/2021	500.00
L531362	PPW-Projector for Pump House	Paid by Check #335590		09/30/2021	10/30/2021	10/15/2021		10/21/2021	3,225.00
L569867	IT-Returned UPS Battery Credit	Paid by Check #335590		09/30/2021	10/30/2021	10/15/2021		10/21/2021	(285.00)
L934569	IT-Repl UPS Battery (7 Hills Water Tower)	Paid by Check #335590		10/08/2021	11/07/2021	10/15/2021		10/21/2021	159.00
		Vendor **164 - CDW Government Inc** Totals				Invoices	4		$3,599.00
Vendor **7174 - Cee Kay Supply Inc**									
1630983	Pks/Rec-ARCD25-100;Argon 75% CO2 25%	Paid by Check #335591		09/30/2021	10/30/2021	10/15/2021		10/21/2021	16.15
		Vendor **7174 - Cee Kay Supply Inc** Totals				Invoices	1		$16.15
Vendor **9565 - Joseph J Cegelka**									
101121	Pks/Rec-O&S Baseball	Paid by Check #335488		10/11/2021	10/11/2021	10/08/2021		10/14/2021	85.00
101821	Pks/Rec-O&S Baseball	Paid by Check #335592		10/18/2021	10/18/2021	10/15/2021		10/21/2021	170.00
		Vendor **9565 - Joseph J Cegelka** Totals				Invoices	2		$255.00
Vendor **8876 - Gary Chambless**									
101121	Pks/Rec-O&S Baseball	Paid by Check #335489		10/11/2021	10/11/2021	10/08/2021		10/14/2021	85.00
101821	Pks/Rec-O&S Baseball	Paid by Check #335593		10/18/2021	10/18/2021	10/15/2021		10/21/2021	170.00
		Vendor **8876 - Gary Chambless** Totals				Invoices	2		$255.00
Vendor **8877 - Kyle W Chambless**									
101121	Pks/Rec-O&S Baseball	Paid by Check #335490		10/11/2021	10/11/2021	10/08/2021		10/14/2021	85.00
101821	Pks/Rec-O&S Baseball	Paid by Check #335594		10/18/2021	10/18/2021	10/15/2021		10/21/2021	85.00

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		Vendor **8877 - Kyle W Chambless** Totals				Invoices	2		$170.00
Vendor **8016 - Chick-fil-A Inc**									
2021-1020	Sportspark-250 Concession Sandwiches	Paid by Check #335491		10/11/2021	11/10/2021	10/08/2021		10/14/2021	875.00
		Vendor **8016 - Chick-fil-A Inc** Totals				Invoices	1		$875.00
Vendor **1192 - Christ Bros Asphalt Inc**									
3176	PropS-US 50 O'Fallon Extension	Paid by Check #335492		10/06/2021	11/05/2021	10/08/2021		10/14/2021	149,675.00
3177	Strts-Winding Creek PE #6 & Final	Paid by Check #335492		10/06/2021	11/05/2021	10/08/2021		10/14/2021	180,174.03
		Vendor **1192 - Christ Bros Asphalt Inc** Totals				Invoices	2		$329,849.03
Vendor **181 - Christ Truck Svc Inc**									
30436	Strts-Topsoil	Paid by Check #335493		10/01/2021	10/31/2021	10/08/2021		10/14/2021	270.00
		Vendor **181 - Christ Truck Svc Inc** Totals				Invoices	1		$270.00
Vendor **10117 - Clearwave Communications**									
101021	Network/Phone Services, Utilities	Paid by Check #335595		10/10/2021	11/01/2021	10/19/2021		10/21/2021	624.80
		Vendor **10117 - Clearwave Communications** Totals				Invoices	1		$624.80
Vendor **554 - Lisa Cole**									
0907-100621	UtilBilling-Cell Phone Stipend	Paid by EFT #609		10/27/2021	10/27/2021	10/27/2021		10/21/2021	45.00
		Vendor **554 - Lisa Cole** Totals				Invoices	1		$45.00
Vendor **3548 - Commerce Bank**									
AB092721	Admin-OSHA Meeting, Employee Engagement Activity	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	91.09
AS092721	Pks/Rec-Metro Alliance Startup, Org. Domain Renewal, Dues, Tolls	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	2,769.35
BW092721	FD-Vending Machine Supplies	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	55.88
CT092721	CDD-2018 International Fire Code Study Companion	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	122.00
DG092721	WWTP, IT, Admin- Phone Line, Laptops	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	2,711.92
DM092721	PD-Meal @ 2021 Command Staff Retreat, Training	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	916.83
EH092721	FD-Computer Mouses, Equip, Maint Supplies	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	705.06
GL092721	EconDev, Admin-Ads, Lunch Meeting, Training, Zoom, Subscription	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	1,580.63
HB092721	PW-IL Road Scholar Program, Reg Credit. American Wtr Works	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	(198.20)
HR092721	Admin-IML Travel Expense Reimb	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	775.23
JR092721	CDD-Cityworks Test Transaction	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	2.00
KB092721	PD-Patrol Cameras	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	138.00

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LP092721	Lib-Miracle Gro, Neem Oil, You Can Book Me, Nametags	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	97.52
MM092721	PD-License Service and Renewals, #19, #1, & #24	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	660.80
OPD092721	PD-Training, Lateral Interview Meals, Refreshments	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	466.75
PPC092421	Pks/Rec-Job Postings, Baseballs, Snow White Download, Lacrosse	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	4,980.84
RH092721	Pks/Rec-Tax Credit	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	(11.35)
RJ092721	Lib-Materials, Postage, Computer Svcs, Prof Svcs, Showcase	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	2,099.32
SB092721	Pks/Rec-Farmers Market Conference	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	245.00
SE092721	IT, Admin-IT Phone System Analysis Mtg, Tvl Exp, Renewal Fees	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	477.10
TD092721	IT,PW,Admin,Lib-Last Pass, Laptops, Tablet, Exavault Monthly Sub	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	6,706.57
TR092721	Lib-Program Supplies, Prizes, Adobe Acropro Subs	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	379.79
WD092721	Admin-Training, Travel Expense Reimb	Paid by Check #335494		09/27/2021	10/22/2021	10/08/2021		10/14/2021	1,024.19
		Vendor **3548 - Commerce Bank** Totals				Invoices	23		$26,796.32
Vendor **8177 - Community Wholesale Tire Inc**									
12229154	Strts-Tires	Paid by Check #335495		09/08/2021	10/08/2021	10/08/2021		10/14/2021	515.20
12242201	Strts-Tires	Paid by Check #335495		10/04/2021	11/03/2021	10/08/2021		10/14/2021	901.12
		Vendor **8177 - Community Wholesale Tire Inc** Totals				Invoices	2		$1,416.32
Vendor **2011 - Core & Main LP**									
P745516	Wtr-End Conn, Freight	Paid by Check #335596		10/12/2021	11/11/2021	10/19/2021		10/21/2021	403.60
P745504	Wtr-Meter Yoke	Paid by Check #335596		10/13/2021	11/12/2021	10/19/2021		10/21/2021	1,708.90
		Vendor **2011 - Core & Main LP** Totals				Invoices	2		$2,112.50
Vendor **1500 - Cunningham, Vogel & Rost PC**									
65908-Bal	CDD-Difference on Invoice and what was Paid	Paid by Check #335496		06/30/2021	07/30/2021	10/08/2021		10/14/2021	74.00
66001	CDD-ROW & Wireless Applications	Paid by Check #335496		07/31/2021	08/30/2021	10/08/2021		10/14/2021	4,802.56
66210	CCD-ROW & Wireless Applications	Paid by Check #335496		09/30/2021	10/30/2021	10/08/2021		10/14/2021	1,279.00
		Vendor **1500 - Cunningham, Vogel & Rost PC** Totals				Invoices	3		$6,155.56
Vendor **218 - Dave Schmidt Truck Svc**									
P54051	FD-Switches	Paid by Check #335497		09/17/2021	10/17/2021	10/08/2021		10/14/2021	87.64
P54119	FD-Main Power Switch	Paid by Check #335497		09/28/2021	10/28/2021	10/08/2021		10/14/2021	120.11

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** Totals				Invoices	2		$207.75
Vendor **9329 - Thomas Davis**									
0905-100421	IT-Cell Phone Stipend	Paid by EFT #610		10/27/2021	10/27/2021	10/27/2021		10/21/2021	45.00
		Vendor **9329 - Thomas Davis** Totals				Invoices	1		$45.00
Vendor **10803 - Robert P Dealey**									
101121	Pks/Rec-O&S Baseball	Paid by Check #335498		10/11/2021	10/11/2021	10/08/2021		10/14/2021	110.00
		Vendor **10803 - Robert P Dealey** Totals				Invoices	1		$110.00
Vendor **1955 - Walter Denton**									
0901-093021	Admin-Cell Phone Stipend	Paid by EFT #611		10/27/2021	10/27/2021	10/27/2021		10/21/2021	45.00
		Vendor **1955 - Walter Denton** Totals				Invoices	1		$45.00
Vendor **8881 - Timothy C Donaho**									
101121	Pks/Rec-O&S Baseball	Paid by Check #335499		10/11/2021	10/11/2021	10/08/2021		10/14/2021	85.00
101821	Pks/Rec-O&S Baseball	Paid by Check #335597		10/18/2021	10/18/2021	10/15/2021		10/21/2021	170.00
		Vendor **8881 - Timothy C Donaho** Totals				Invoices	2		$255.00
Vendor **261 - Dutch Hollow Supplies**									
262997-01	PD/EMS-Foam Drink Cups	Paid by Check #335500		10/01/2021	10/31/2021	10/08/2021		10/14/2021	74.38
		Vendor **261 - Dutch Hollow Supplies** Totals				Invoices	1		$74.38
Vendor **5611 - Curtiell Dye**									
101121	Sportspark-Adult Softball, Oct 5	Paid by Check #335501		10/11/2021	10/11/2021	10/08/2021		10/14/2021	120.00
101821	Sportspark-Adult Softball, October 12	Paid by Check #335598		10/18/2021	10/18/2021	10/15/2021		10/21/2021	120.00
		Vendor **5611 - Curtiell Dye** Totals				Invoices	2		$240.00
Vendor **10756 - Law Office Van-Lear P Eckert PC**									
15535	PD-Tow Hearings	Paid by Check #335599		10/05/2021	11/04/2021	10/15/2021		10/21/2021	150.00
		Vendor **10756 - Law Office Van-Lear P Eckert PC** Totals				Invoices	1		$150.00
Vendor **9391 - Enterprise Grange H1929**									
May 2021	Pks/Rec-Rental Payments	Paid by Check #335502		05/31/2021	05/31/2021	10/08/2021		10/14/2021	230.00
Jun 2021	Pks/Rec-June 2021 Rental Payments	Paid by Check #335502		06/30/2021	06/30/2021	10/08/2021		10/14/2021	112.50
July 2021	Pks/Rec-July 2021 Rental Payments	Paid by Check #335502		07/31/2021	07/31/2021	10/08/2021		10/14/2021	75.00
Aug 2021	Pks/Rec-August 2021 Rental Payments	Paid by Check #335502		08/31/2021	08/31/2021	10/08/2021		10/14/2021	112.50
Sep 2021	Pks/Rec-September 2021 Rental Payments	Paid by Check #335502		09/30/2021	09/30/2021	10/08/2021		10/14/2021	187.50
		Vendor **9391 - Enterprise Grange H1929** Totals				Invoices	5		$717.50
Vendor **293 - ERB Equipment/Mitchell**									

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01-32860	Strts-Oil Filter, Air Filters, Filter Elements	Paid by Check #335503		10/06/2021	11/05/2021	10/08/2021		10/14/2021	212.06
01-32861	Strts-Filter Elements, Air Filter, Oil Filter, Hydraulic	Paid by Check #335503		10/06/2021	11/05/2021	10/08/2021		10/14/2021	265.49
01-32973	Swr,WWTP-Backhoe Repairs, Supplies, Labor	Paid by Check #335600		10/12/2021	11/11/2021	10/19/2021		10/21/2021	4,211.66
		Vendor **293 - ERB Equipment/Mitchell** Totals				Invoices	3		$4,689.21
Vendor **292 - ERB Turf Equipment/Swansea**									
01-68533	Pks/Rec-Blade Bolt Assy	Paid by Check #335601		10/13/2021	11/12/2021	10/15/2021		10/21/2021	30.30
		Vendor **292 - ERB Turf Equipment/Swansea** Totals				Invoices	1		$30.30
Vendor **2514 - Falling Springs Quarry Co**									
455550	Wtr-Maintenance Yard Rock	Paid by Check #335504		10/06/2021	11/05/2021	10/08/2021		10/14/2021	297.82
		Vendor **2514 - Falling Springs Quarry Co** Totals				Invoices	1		$297.82
Vendor **10831 - Charles Farrelly**									
101121	Sportspark-Adult Softball, Oct 5	Paid by Check #335505		10/11/2021	10/11/2021	10/08/2021		10/14/2021	120.00
101821	Sportspark-Adult Softball, October 12	Paid by Check #335602		10/18/2021	10/18/2021	10/15/2021		10/21/2021	120.00
		Vendor **10831 - Charles Farrelly** Totals				Invoices	2		$240.00
Vendor **4351 - Fastenal Company**									
ILBEL143471	PW-Safety Supplies	Paid by Check #335506		02/17/2021	03/19/2021	10/08/2021		10/14/2021	186.44
		Vendor **4351 - Fastenal Company** Totals				Invoices	1		$186.44
Vendor **6148 - Fire Apparatus & Supply Team**									
21-366	FD-Access Step Latch Assy	Paid by Check #335507		09/29/2021	10/29/2021	10/08/2021		10/14/2021	395.53
		Vendor **6148 - Fire Apparatus & Supply Team** Totals				Invoices	1		$395.53
Vendor **10940 - FKG Oil Co**									
Qtr3-2021	WWTP-Car Wash	Paid by Check #335603		10/11/2021	11/10/2021	10/19/2021		10/21/2021	12.00
		Vendor **10940 - FKG Oil Co** Totals				Invoices	1		$12.00
Vendor **9781 - Fleming & Ulkus**									
LiquorLic091811	Admin-Review/Research Liquor License Renewal Form	Paid by Check #335508		09/15/2021	10/15/2021	10/08/2021		10/14/2021	150.00
CodeEnf-100721	CDD-Appearances in Court for Code Enforcement	Paid by Check #335604		10/07/2021	11/06/2021	10/19/2021		10/21/2021	675.00
Non-Responsive	Swr-Review/Edit Notice for Non-Responsive	Paid by Check #335508		10/07/2021	11/06/2021	10/08/2021		10/14/2021	150.00
PushTaxPaperwork	Admin-Review and Research Push Tax Paperwork	Paid by Check #335508		10/07/2021	11/06/2021	10/08/2021		10/14/2021	150.00
Review NDA	IT-Review NDA	Paid by Check #335604		10/07/2021	11/06/2021	10/15/2021		10/21/2021	75.00
TaxLtr,KingKrabz	Admin-King Krabz Letter for Late F&B Taxes	Paid by Check #335508		10/07/2021	11/06/2021	10/08/2021		10/14/2021	75.00

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Tfc/Mis 100721	PD-Appearances in Court for Traffic/Misdemeanor	Paid by Check #335604		10/07/2021	11/06/2021	10/15/2021		10/21/2021	675.00
ThreatLitigation	PD-Letter to Address Threatened Litigation	Paid by Check #335604		10/07/2021	11/06/2021	10/15/2021		10/21/2021	75.00
Web Agreement	PD-Review and Research Web Agreement	Paid by Check #335604		10/07/2021	11/06/2021	10/15/2021		10/21/2021	150.00
CFH Disp 100821	PD-Appearances in Court for CFH	Paid by Check #335604		10/08/2021	11/07/2021	10/15/2021		10/21/2021	225.00
Oct 2021	October 2021-Attorney Retainer Fee	Paid by Check #335508		10/08/2021	11/01/2021	10/08/2021		10/14/2021	2,500.00
		Vendor **9781 - Fleming & Ulkus** Totals				Invoices	11		$4,900.00
Vendor **3024 - Forrest Keeling Nursery**									
WEB-10105	Pks/Rec,Sportspark,Lib-Tree's	Paid by Check #335509		10/22/2021	11/21/2021	10/08/2021		10/14/2021	2,006.05
		Vendor **3024 - Forrest Keeling Nursery** Totals				Invoices	1		$2,006.05
Vendor **326 - Four Seasons Dist**									
65875	Sportspark-Concession Foods	Paid by Check #335510		09/30/2021	10/30/2021	10/08/2021		10/14/2021	1,459.50
65937	Sportspark-Concession Foods	Paid by Check #335510		10/07/2021	11/01/2021	10/06/2021		10/14/2021	1,614.72
66001	Sportspark-Concession Foods	Paid by Check #335605		10/14/2021	11/13/2021	10/15/2021		10/21/2021	1,523.33
		Vendor **326 - Four Seasons Dist** Totals				Invoices	3		$4,597.55
Vendor **9788 - Kevin Fowler**									
101121	Pks/Rec-O&S Baseball	Paid by Check #335511		10/11/2021	10/11/2021	10/08/2021		10/14/2021	85.00
		Vendor **9788 - Kevin Fowler** Totals				Invoices	1		$85.00
Vendor **5344 - Lloyd W Fussell**									
0829-092821	Sportspark-Cell Phone Stipend	Paid by Check #335574		10/27/2021	10/27/2021	10/27/2021		10/21/2021	30.00
		Vendor **5344 - Lloyd W Fussell** Totals				Invoices	1		$30.00
Vendor **8885 - The Gallery Collection**									
INV939396	Admin-Birthday Cards for Mayor/HR	Paid by Check #335606		10/12/2021	11/11/2021	10/15/2021		10/21/2021	600.58
		Vendor **8885 - The Gallery Collection** Totals				Invoices	1		$600.58
Vendor **1784 - Dan Gentry**									
0917-101621	IT-Cell Phone Stipend	Paid by EFT #612		10/27/2021	10/27/2021	10/27/2021		10/21/2021	45.00
		Vendor **1784 - Dan Gentry** Totals				Invoices	1		$45.00
Vendor **8299 - GeoTechnology Inc**									
141681	PropS-Presidential Strts Ph 5/W Presidential Strts Ph 1, Testing	Paid by Check #335607		10/13/2021	11/12/2021	10/19/2021		10/21/2021	2,089.50
		Vendor **8299 - GeoTechnology Inc** Totals				Invoices	1		$2,089.50
Vendor **348 - Gifts for Individuals LLC**									
40760	PD-Framing	Paid by Check #335608		10/06/2021	11/05/2021	10/15/2021		10/21/2021	120.00

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		Vendor **348 - Gifts for Individuals LLC** Totals				Invoices	1		$120.00
Vendor **4069 - Gonzalez Companies LLC**									
1	MFT-Simmons Road Bridge	Paid by Check #335512		09/10/2021	10/10/2021	10/08/2021		10/14/2021	1,204.08
11653	Wtr-2021 Watermain Repl Program	Paid by Check #335609		10/13/2021	11/12/2021	10/19/2021		10/21/2021	45,864.20
		Vendor **4069 - Gonzalez Companies LLC** Totals				Invoices	2		$47,068.28
Vendor **8208 - Gonzalez Office Products**									
201368814-1	PD-Sharpie Metallic Permanent Markers	Paid by Check #335513		09/15/2021	10/15/2021	10/08/2021		10/14/2021	13.05
201370731-1	CDD-Supplies	Paid by Check #335513		09/17/2021	10/17/2021	10/08/2021		10/14/2021	14.31
201377192-1	PD-Three Ring Binder Index Dividers	Paid by Check #335610		09/30/2021	10/30/2021	10/15/2021		10/21/2021	28.08
201384662-1	Admin-Ink Cartridge, Tape, Staples	Paid by Check #335610		10/01/2021	10/31/2021	10/15/2021		10/21/2021	101.18
		Vendor **8208 - Gonzalez Office Products** Totals				Invoices	4		$156.62
Vendor **1144 - Grainger**									
9071431077	Strts-Chain Sling	Paid by Check #335514		09/30/2021	10/30/2021	10/08/2021		10/14/2021	190.16
9071894589	FD-Paste Cleaner	Paid by Check #335611		09/30/2021	10/31/2021	10/15/2021		10/21/2021	151.82
9072459465	PD-Toilet Seat	Paid by Check #335611		10/01/2021	10/31/2021	10/15/2021		10/21/2021	30.30
9075347782	PW-Hard Hats	Paid by Check #335611		10/05/2021	11/04/2021	10/19/2021		10/21/2021	213.50
9077609130	PW-Warning Lights	Paid by Check #335611		10/06/2021	11/05/2021	10/19/2021		10/21/2021	1,105.44
		Vendor **1144 - Grainger** Totals				Invoices	5		$1,691.22
Vendor **1209 - Hach Company**									
12680842	WWTP-Sterile Pipet	Paid by Check #335612		10/11/2021	11/10/2021	10/19/2021		10/21/2021	96.11
12692174	WWTP-Pipets	Paid by Check #335612		10/15/2021	11/14/2021	10/19/2021		10/21/2021	227.60
		Vendor **1209 - Hach Company** Totals				Invoices	2		$323.71
Vendor **10060 - Hamel Seed & Farm Supply Inc**									
B00036	Wtr-Boots/Powell, Brian	Paid by Check #335515		09/15/2021	10/20/2021	10/08/2021		10/14/2021	149.43
		Vendor **10060 - Hamel Seed & Farm Supply Inc** Totals				Invoices	1		$149.43
Vendor **10687 - Hampton Inn O'Fallon IL**									
Aug 2021	August 20212 Rebate Agreement	Paid by Check #335516		10/07/2021	11/06/2021	10/08/2021		10/14/2021	2,951.50
		Vendor **10687 - Hampton Inn O'Fallon IL** Totals				Invoices	1		$2,951.50
Vendor **2468 - Hanks Excavating & Landscaping**									
2-RD13-10	MFT-Venita Drive	Paid by Check #335517		09/17/2021	10/17/2021	10/08/2021		10/14/2021	137,790.13
		Vendor **2468 - Hanks Excavating & Landscaping** Totals				Invoices	1		$137,790.13
Vendor **10937 - John Harty**									
Lic2021	Swr-Reimb/CDL License Fee	Paid by EFT #613		10/27/2021	10/27/2021	10/27/2021		10/21/2021	51.13

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		Vendor **10937 - John Harty** Totals				Invoices	1		$51.13
Vendor **8357 - Heartlands Conservancy**									
100121	CDD-Community Membership	Paid by Check #335518		10/01/2021	10/01/2021	10/08/2021		10/14/2021	100.00
		Vendor **8357 - Heartlands Conservancy** Totals				Invoices	1		$100.00
Vendor **378 - Heros in Style**									
200951	PD-Uniforms/Stamos	Paid by Check #335519		07/01/2021	07/31/2021	10/08/2021		10/14/2021	84.99
		Vendor **378 - Heros in Style** Totals				Invoices	1		$84.99
Vendor **10892 - Steve A Hill**									
101121	Sportspark-Adult Softball, Oct 5	Paid by Check #335520		10/11/2021	10/11/2021	10/08/2021		10/14/2021	120.00
101821	Sportspark-Adult Softball, October 12	Paid by Check #335613		10/18/2021	10/18/2021	10/15/2021		10/21/2021	120.00
		Vendor **10892 - Steve A Hill** Totals				Invoices	2		$240.00
Vendor **2889 - HMG Engineers Inc**									
8143.02-103	PW-2021 Water/Wastewater General Services	Paid by Check #335521		10/05/2021	11/04/2021	10/08/2021		10/14/2021	792.75
		Vendor **2889 - HMG Engineers Inc** Totals				Invoices	1		$792.75
Vendor **2173 - Horner & Shifrin Inc**									
16	MFT-Hartman Ln & Central Park Intersection	Paid by Check #335522		09/15/2021	10/15/2021	10/08/2021		10/14/2021	3,860.36
		Vendor **2173 - Horner & Shifrin Inc** Totals				Invoices	1		$3,860.36
Vendor **8968 - HSHS MEDICAL GROUP**									
33795	Swr/Wtr-Drug Screening, PrePlacement Physical, Breath Alcohol Te	Paid by Check #335614		10/01/2021	10/31/2021	10/15/2021		10/21/2021	205.00
34001	FD-NFPA Physical Exams, Drug Screen	Paid by Check #335614		10/01/2021	10/31/2021	10/15/2021		10/21/2021	1,968.00
		Vendor **8968 - HSHS MEDICAL GROUP** Totals				Invoices	2		$2,173.00
Vendor **1676 - Huelsmann Distributing Co Inc, aka Car Chem**									
2141358	Strts-Glass Cleaner, Brake and Parts Cleaner, Wheel Weights	Paid by Check #335523		09/27/2021	10/27/2021	10/08/2021		10/14/2021	107.48
		Vendor **1676 - Huelsmann Distributing Co Inc, aka Car Chem** Totals				Invoices	1		$107.48
Vendor **2008 - Hughes Customat Inc**									
98965	Strts,Wtr-Mat Service	Paid by Check #335615		10/12/2021	11/11/2021	10/19/2021		10/21/2021	44.25
98968	Swr-Mat Service	Paid by Check #335615		10/12/2021	11/11/2021	10/19/2021		10/21/2021	37.20
		Vendor **2008 - Hughes Customat Inc** Totals				Invoices	2		$81.45
Vendor **8230 - Hydra-Ram Unlimited Inc**									
21-2012	FD-Vehicle Maintenance Parts	Paid by Check #335524		10/04/2021	11/03/2021	10/08/2021		10/14/2021	424.57

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		Vendor **8230 - Hydra-Ram Unlimited Inc** Totals				Invoices	1		$424.57
Vendor **6 - ICMA**									
1014160-101821	Admin-Annual Membership Dues/Anderson, Greg	Paid by Check #335616		10/18/2021	11/17/2021	10/15/2021		10/21/2021	200.00
		Vendor **6 - ICMA** Totals				Invoices	1		$200.00
Vendor **398 - IL American Water Co**									
0914-101221	Acct 1025-210001671042	Paid by Check #335617		10/13/2021	11/08/2021	10/19/2021		10/21/2021	514.41
		Vendor **398 - IL American Water Co** Totals				Invoices	1		$514.41
Vendor **10173 - IL Public Risk Fund**									
1185	Work Comp Payments minus refund	Paid by Check #335525		10/12/2021	11/11/2021	10/08/2021		10/14/2021	3,138.75
		Vendor **10173 - IL Public Risk Fund** Totals				Invoices	1		$3,138.75
Vendor **9927 - InfoSend Inc**									
199554	Util Billing-Outsoursing	Paid by Check #335618		09/30/2021	10/30/2021	10/19/2021		10/21/2021	9,154.45
		Vendor **9927 - InfoSend Inc** Totals				Invoices	1		$9,154.45
Vendor **8476 - Jack Schmitt Premium Carwash**									
CW090821	PD-Car Wash	Paid by Check #335526		09/08/2021	10/31/2021	10/08/2021		10/14/2021	7.20
CW090921	PD-Car Wash	Paid by Check #335526		09/09/2021	10/31/2021	10/08/2021		10/14/2021	7.20
CW091121	PD-Car Wash	Paid by Check #335526		09/11/2021	10/31/2021	10/08/2021		10/14/2021	30.60
CW091821	PD-Car Wash	Paid by Check #335526		09/18/2021	10/31/2021	10/08/2021		10/14/2021	7.20
CW092021	PD-Car Wash	Paid by Check #335526		09/20/2021	10/31/2021	10/08/2021		10/14/2021	7.20
CW092321	PD-Car Wash	Paid by Check #335526		09/23/2021	10/31/2021	10/08/2021		10/14/2021	7.20
CW093021	PD-Car Wash	Paid by Check #335526		09/30/2021	10/31/2021	10/08/2021		10/14/2021	7.20
		Vendor **8476 - Jack Schmitt Premium Carwash** Totals				Invoices	7		$73.80
Vendor **10942 - Kaye Jerashen**									
502182	Pks/Rec-Reimb/Fall Fest Straw Bales	Paid by Check #335619		10/14/2021	10/14/2021	10/15/2021		10/21/2021	200.00
		Vendor **10942 - Kaye Jerashen** Totals				Invoices	1		$200.00
Vendor **4556 - Kimball Midwest**									
9291043	Pks/Rec-Met Skt, Hi Speed Die Grinder	Paid by Check #335620		10/13/2021	11/12/2021	10/15/2021		10/21/2021	487.99
		Vendor **4556 - Kimball Midwest** Totals				Invoices	1		$487.99
Vendor **549 - Lickenbrock & Sons Inc**									
48217	Strts-Angle Iron, Strip, Bar	Paid by Check #335527		10/04/2021	11/03/2021	10/08/2021		10/14/2021	291.41
		Vendor **549 - Lickenbrock & Sons Inc** Totals				Invoices	1		$291.41
Vendor **529 - LW Contractors Inc**									

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14811	Swr-Presidential Strts, Ph 5/W Presidential Strts, Ph 1-7th Pay	Paid by Check #335528		08/31/2021	09/30/2021	10/08/2021		10/14/2021	621,656.24
	Vendor **529 - LW Contractors Inc** Totals				Invoices		1		$621,656.24
Vendor **10378 - Maids My Way Inc**									
17225	Depot-September Janitorial Svcs	Paid by Check #335529		10/06/2021	11/05/2021	10/08/2021		10/14/2021	142.00
17226	Grange-September Cleaning Svc	Paid by Check #335621		10/06/2021	11/05/2021	10/15/2021		10/21/2021	128.00
17227	IT-September Cleaning Svc	Paid by Check #335621		10/06/2021	11/05/2021	10/15/2021		10/21/2021	570.00
17228	KCCC-September Cleaning Svc	Paid by Check #335621		10/06/2021	11/05/2021	10/15/2021		10/21/2021	1,239.00
17229	O'Fallon Station-September Cleaning Svc	Paid by Check #335621		10/06/2021	11/05/2021	10/15/2021		10/21/2021	470.00
17230	PW-September Janitorial Svcs	Paid by Check #335529		10/06/2021	11/05/2021	10/08/2021		10/14/2021	712.00
17231	Swr-September Janitorial Svcs	Paid by Check #335529		10/06/2021	11/05/2021	10/08/2021		10/14/2021	427.00
17232	RSNC-September Cleaning Svc	Paid by Check #335621		10/06/2021	11/05/2021	10/15/2021		10/21/2021	242.00
17233	WWTP-September Janitorial Svcs	Paid by Check #335529		10/06/2021	11/05/2021	10/08/2021		10/14/2021	427.00
	Vendor **10378 - Maids My Way Inc** Totals				Invoices		9		$4,357.00
Vendor **10377 - The Mail Box Store**									
127213	FD-Postage	Paid by Check #335530		09/07/2021	10/07/2021	10/08/2021		10/14/2021	25.60
	Vendor **10377 - The Mail Box Store** Totals				Invoices		1		$25.60
Vendor **9334 - ManagerPlus Solutions LLC**									
2020-14136	IT-Vehicle & Facility Maintenance Software	Paid by Check #335531		08/08/2021	10/07/2021	10/08/2021		10/14/2021	8,190.00
	Vendor **9334 - ManagerPlus Solutions LLC** Totals				Invoices		1		$8,190.00
Vendor **3546 - Market Basket of O'Fallon LLC**									
139720	Strts-State Strt Roundabout Fall Plant Material	Paid by Check #335532		09/27/2021	10/27/2021	10/08/2021		10/14/2021	307.70
139726	Strts-Double Time Perennial, Lava Red Rock	Paid by Check #335532		09/28/2021	10/28/2021	10/08/2021		10/14/2021	167.87
	Vendor **3546 - Market Basket of O'Fallon LLC** Totals				Invoices		2		$475.57
Vendor **3812 - Maxson Services**									
204273	Sportspark-Red Quad	Paid by Check #335622		10/11/2021	11/10/2021	10/15/2021		10/21/2021	165.92
204290	PW Bldg #3-Mop Sink Repairs	Paid by Check #335622		10/14/2021	11/13/2021	10/19/2021		10/21/2021	140.00
	Vendor **3812 - Maxson Services** Totals				Invoices		2		$305.92
Vendor **8846 - Melissa Lyn McDonald**									
101821	Admin-Municipal Clerks Institute minus Personal Chgs	Paid by EFT #614		10/27/2021	10/27/2021	10/27/2021		10/21/2021	87.16
	Vendor **8846 - Melissa Lyn McDonald** Totals				Invoices		1		$87.16
Vendor **8609 - Menard Inc**									
50453	Strts-Greemtreate	Paid by Check #335533		09/14/2021	10/14/2021	10/08/2021		10/14/2021	507.90

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50461	Strts-Return, Drill Bit, Green Treate	Paid by Check #335533		09/14/2021	10/14/2021	10/08/2021		10/14/2021	(89.19)
51399	Strts-Concrete Splash Block	Paid by Check #335533		09/28/2021	10/28/2021	10/08/2021		10/14/2021	9.99
51400	PD/EMS-Exterior Lighting Project	Paid by Check #335623		09/28/2021	10/28/2021	10/15/2021		10/21/2021	203.96
51606	PD/EMS-Exterior Lighting Returns	Paid by Check #335623		10/01/2021	10/01/2021	10/15/2021		10/21/2021	(40.48)
51961	Swr-Comfort Mat, Bucket, Iron Hold Max, Push Broom	Paid by Check #335533		10/06/2021	11/05/2021	10/08/2021		10/14/2021	88.39
			Vendor **8609 - Menard Inc** Totals			Invoices	6		$680.57
Vendor **3228 - Midwest Industrial Supplies & Svcs**									
22471	Strts-Uniform/Lents, Chase	Paid by Check #335624		10/06/2021	11/05/2021	10/19/2021		10/21/2021	411.35
			Vendor **3228 - Midwest Industrial Supplies & Svcs** Totals			Invoices	1		$411.35
Vendor **9805 - Midwest Mulch & Compost**									
5353CM	Lib,PD,Pks/Rec,Sportspark-Natural Mulch	Paid by Check #335534		09/29/2021	10/29/2021	10/08/2021		10/14/2021	1,008.00
5369CM	Pks/Rec,Sportspark-Natural Mulch	Paid by Check #335534		10/01/2021	10/31/2021	10/08/2021		10/14/2021	1,008.00
5413	Pks/Rec,Sportspark-Double Ground Natural Mulch	Paid by Check #335625		10/12/2021	11/11/2021	10/15/2021		10/21/2021	1,008.00
			Vendor **9805 - Midwest Mulch & Compost** Totals			Invoices	3		$3,024.00
Vendor **619 - Midwest Municipal Supply**									
2035366	Wtr-Angle Ball Valve, Lug Nut, Tufcor Meter Tile	Paid by Check #335535		10/04/2021	11/03/2021	10/05/2021		10/14/2021	4,335.57
2035400	Strts-Dual Wall Pipe	Paid by Check #335535		10/04/2021	11/03/2021	10/05/2021		10/14/2021	789.60
2035529	Wtr-Valve Box Risers	Paid by Check #335535		10/06/2021	11/05/2021	10/08/2021		10/14/2021	1,311.81
2035535	Wtr-Mtr Angle Ball Valve Credit	Paid by Check #335535		10/06/2021	11/05/2021	10/08/2021		10/14/2021	(396.76)
2035476	Wtr-Angle Ball Valve, Tufcor +Meter Tile	Paid by Check #335535		10/12/2021	11/11/2021	10/08/2021		10/14/2021	1,285.90
2035674	Wtr-Saddle, Corp Stop	Paid by Check #335535		10/12/2021	11/11/2021	10/08/2021		10/14/2021	653.53
2034908	Wtr-Wratcheting Valve Wrench, Saddles	Paid by Check #335626		10/14/2021	11/13/2021	10/19/2021		10/21/2021	5,155.10
2035330	Wtr-Repair Clam	Paid by Check #335626		10/15/2021	11/14/2021	10/19/2021		10/21/2021	2,832.00
			Vendor **619 - Midwest Municipal Supply** Totals			Invoices	8		$15,966.75
Vendor **7023 - Mike's Pool & Spa Service Inc**									
30559	WWTP-Pool Shock	Paid by Check #335627		09/30/2021	10/30/2021	10/19/2021		10/21/2021	77.88
			Vendor **7023 - Mike's Pool & Spa Service Inc** Totals			Invoices	1		$77.88
Vendor **2137 - Millennia Professional Services of IL Ltd**									
ME21027.01-3	Pks/Rec-Family Sportspark Turf Infields	Paid by Check #335628		10/12/2021	11/11/2021	10/15/2021		10/21/2021	15,375.00
			Vendor **2137 - Millennia Professional Services of IL Ltd** Totals			Invoices	1		$15,375.00
Vendor **7025 - Mistras Group Inc**									

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CD11274964	FD-Telescopic Platform Inspection, Aerial Inspection	Paid by Check #335536		09/30/2021	10/30/2021	10/08/2021		10/14/2021	1,550.00
		Vendor **7025 - Mistras Group Inc** Totals				Invoices	1		$1,550.00
Vendor **6766 - MTI Distributing Inc**									
1310209-00	Pks/Rec-Switch Bail/Toro Mower 7210	Paid by Check #335537		06/04/2021	07/04/2021	10/08/2021		10/14/2021	27.69
1325721-00	Pks/Rec-Cover, Valve Vacuator/Toro Mower	Paid by Check #335537		10/04/2021	11/03/2021	10/08/2021		10/14/2021	217.24
1325728-00	Pks/Rec-Bracket Caster/Toro Mower	Paid by Check #335537		10/04/2021	11/03/2021	10/08/2021		10/14/2021	139.83
1326466-00	Sportspark-Toro Seat Carts	Paid by Check #335537		10/08/2021	11/07/2021	10/08/2021		10/14/2021	469.08
		Vendor **6766 - MTI Distributing Inc** Totals				Invoices	4		$853.84
Vendor **4060 - Municipal Equipment Company**									
INV0022904	Swr-Pedestal Style Mixer, Floating Air Hose w/Air Unit	Paid by Check #335629		10/12/2021	11/11/2021	10/19/2021		10/21/2021	3,170.00
		Vendor **4060 - Municipal Equipment Company** Totals				Invoices	1		$3,170.00
Vendor **7703 - MVI Inc**									
6037378	Wtr/Swr-SCADA Services	Paid by Check #335630		10/11/2021	11/10/2021	10/08/2021		10/21/2021	2,080.00
		Vendor **7703 - MVI Inc** Totals				Invoices	1		$2,080.00
Vendor **16 - NCPERS Group Life Insurance**									
0363082021	HR-Life Insurance Premiums	Paid by Check #335631		09/10/2021	10/10/2021	10/15/2021		10/21/2021	544.00
		Vendor **16 - NCPERS Group Life Insurance** Totals				Invoices	1		$544.00
Vendor **10891 - Larry E Newell**									
101121	Sportspark-Adult Softball, Oct 5	Paid by Check #335538		10/11/2021	10/11/2021	10/08/2021		10/14/2021	120.00
101821	Sportspark-Adult Softball, October 12	Paid by Check #335632		10/18/2021	10/18/2021	10/15/2021		10/21/2021	120.00
		Vendor **10891 - Larry E Newell** Totals				Invoices	2		$240.00
Vendor **4171 - NuWay Concrete Forms Troy LLC**									
1967291	Strts-Carbide Bit	Paid by Check #335633		10/13/2021	11/12/2021	10/19/2021		10/21/2021	32.21
1968239	Strts-Level, Diamond Blade, Billy Boots, Dowel Bar,Stakes	Paid by Check #335633		10/14/2021	11/13/2021	10/19/2021		10/21/2021	1,115.34
1968654	Strts-Dowel Bars	Paid by Check #335633		10/15/2021	11/14/2021	10/19/2021		10/21/2021	120.00
		Vendor **4171 - NuWay Concrete Forms Troy LLC** Totals				Invoices	3		$1,267.55
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-487424	Strts-Trim Panel, Driv Typ Rvt	Paid by Check #335539		09/20/2021	10/20/2021	10/08/2021		10/14/2021	23.94
1151-487619	Strts-Terminals, Hook & Loop, Butt Splice	Paid by Check #335539		09/21/2021	10/21/2021	10/08/2021		10/14/2021	51.93
1151-487627	Strts-Primary Wire	Paid by Check #335539		09/21/2021	10/21/2021	10/08/2021		10/14/2021	54.00
1151-487629	Strts-Primary Wire	Paid by Check #335539		09/21/2021	10/21/2021	10/08/2021		10/14/2021	8.99

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1151-487646	Strts-Butt Splice	Paid by Check #335539		09/21/2021	10/21/2021	10/08/2021		10/14/2021	9.49
1151-487897	Strts-Air Plug	Paid by Check #335539		09/23/2021	10/23/2021	10/08/2021		10/14/2021	1.85
1151-488058	Strts-Radiator Cap	Paid by Check #335539		09/24/2021	10/24/2021	10/08/2021		10/14/2021	14.32
1151-489025	Strts-Coupling, Close Nipple	Paid by Check #335539		09/30/2021	10/30/2021	10/08/2021		10/14/2021	6.38
1151-489123	Strts-Purple Power	Paid by Check #335539		10/01/2021	10/31/2021	10/08/2021		10/14/2021	28.99
1151-489144	Sportspark-Quick Links/Cable Ties	Paid by Check #335539		10/01/2021	10/31/2021	10/08/2021		10/14/2021	6.99
1151-489769	Strts-AntiFreeze	Paid by Check #335539		10/05/2021	11/04/2021	10/08/2021		10/14/2021	95.94
1151-489844	Strts-AntiFreeze	Paid by Check #335539		10/06/2021	11/05/2021	10/08/2021		10/14/2021	95.94
1151-490220	EMS-Blue Def	Paid by Check #335634		10/08/2021	11/07/2021	10/15/2021		10/21/2021	68.97
1151-490826	Pks/Rec-Battery	Paid by Check #335634		10/13/2021	11/12/2021	10/15/2021		10/21/2021	120.28
1151-490835	Pks/Rec-Rangurd Beams	Paid by Check #335634		10/13/2021	11/12/2021	10/15/2021		10/21/2021	19.98
		Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals				Invoices	15		$607.99
Vendor **10274 - Dillon Ostendorf**									
2193813	Fac-Reimb/Uniform Boots	Paid by EFT #615		10/27/2021	10/27/2021	10/27/2021		10/21/2021	141.00
		Vendor **10274 - Dillon Ostendorf** Totals				Invoices	1		$141.00
Vendor **3436 - OTHS - Band Boosters**									
100721	Admin-Rose Bowl Parade Donation	Paid by Check #335540		10/07/2021	10/07/2021	10/08/2021		10/14/2021	1,000.00
		Vendor **3436 - OTHS - Band Boosters** Totals				Invoices	1		$1,000.00
Vendor **8615 - Ryan D Parrill**									
101121	Sportspark-Adult Softball, Oct 5	Paid by Check #335541		10/11/2021	10/11/2021	10/08/2021		10/14/2021	120.00
		Vendor **8615 - Ryan D Parrill** Totals				Invoices	1		$120.00
Vendor **734 - Pepsi Cola Inc**									
7292504	Sportspark-Concession Drinks	Paid by Check #335635		09/24/2021	10/24/2021	10/15/2021		10/21/2021	758.10
46214657	Sportspark-Concession Drinks	Paid by Check #335542		10/07/2021	11/06/2021	10/08/2021		10/14/2021	1,889.80
40004061	Sportspark-Concession Drinks	Paid by Check #335635		10/13/2021	11/12/2021	10/15/2021		10/21/2021	2,325.70
		Vendor **734 - Pepsi Cola Inc** Totals				Invoices	3		$4,973.60
Vendor **7764 - Pioneer Manufacturing Co Inc**									
INV810273	Pks/Rec-Aerosol White, Supply Chain	Paid by Check #335543		09/23/2021	10/23/2021	10/08/2021		10/14/2021	731.48
		Vendor **7764 - Pioneer Manufacturing Co Inc** Totals				Invoices	1		$731.48
Vendor **743 - Pitney Bowes Inc**									
100121	Compliant E-Certified Barcode Labels	Paid by Check #335544		10/01/2021	10/31/2021	10/08/2021		10/14/2021	10.99
		Vendor **743 - Pitney Bowes Inc** Totals				Invoices	1		$10.99
Vendor **3530 - Pitney Bowes Purchase Power**									
101421	Upstairs-Meter Postage Overage Fee	Paid by Check #335636		10/14/2021	11/10/2021	10/15/2021		10/21/2021	5.00

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		Vendor **3530 - Pitney Bowes Purchase Power** Totals				Invoices	1		$5.00
Vendor **2200 - Play It Again Sports**									
137948	Pks/Rec-Styx Supplies	Paid by Check #335545		10/07/2021	11/06/2021	10/08/2021		10/14/2021	554.20
		Vendor **2200 - Play It Again Sports** Totals				Invoices	1		$554.20
Vendor **9152 - Thomas J Posey**									
LeagueFees	Pks/Rec-Reimb/Team League Fees	Paid by Check #335546		10/08/2021	10/08/2021	10/08/2021		10/14/2021	300.00
		Vendor **9152 - Thomas J Posey** Totals				Invoices	1		$300.00
Vendor **10068 - Quench USA Inc**									
INV03438400	FD-Qtrly Charges (09/21-12/20/21)	Paid by Check #335547		09/21/2021	10/21/2021	10/08/2021		10/14/2021	165.00
		Vendor **10068 - Quench USA Inc** Totals				Invoices	1		$165.00
Vendor **2431 - R & D Computer Systems LLC**									
3632	Admin-Tools Needed for HR Docs in Laserfiche	Paid by Check #335637		10/05/2021	11/04/2021	10/15/2021		10/21/2021	6,347.00
		Vendor **2431 - R & D Computer Systems LLC** Totals				Invoices	1		$6,347.00
Vendor **9507 - Ray Lindsey Co**									
2021477	WWTP-Hydraulic Cylinder	Paid by Check #335638		10/15/2021	11/14/2021	10/19/2021		10/21/2021	2,230.34
		Vendor **9507 - Ray Lindsey Co** Totals				Invoices	1		$2,230.34
Vendor **8647 - Rebel Inc**									
1	PW-8645 Building Upgrades	Paid by Check #335639		10/11/2021	11/10/2021	10/19/2021		10/21/2021	15,369.00
		Vendor **8647 - Rebel Inc** Totals				Invoices	1		$15,369.00
Vendor **836 - Red-E-Mix LLC**									
863065	Strts-772 Wall St/Curb	Paid by Check #335640		10/05/2021	11/04/2021	10/19/2021		10/21/2021	470.00
863170	Strts-508 Still Hollow Run/Sidewalk	Paid by Check #335640		10/07/2021	11/06/2021	10/19/2021		10/21/2021	472.50
863254	Strts-Smiley & 7th St/Outside Pad	Paid by Check #335640		10/08/2021	11/07/2021	10/19/2021		10/21/2021	235.00
		Vendor **836 - Red-E-Mix LLC** Totals				Invoices	3		$1,177.50
Vendor **10369 - Joseph Romanich**									
101121	Pks/Rec-O&S Baseball	Paid by Check #335548		10/11/2021	10/11/2021	10/08/2021		10/14/2021	85.00
		Vendor **10369 - Joseph Romanich** Totals				Invoices	1		$85.00
Vendor **823 - Sams Club**									
6674-072721	Pks/Rec-Master Plan Open House Drinks & Cookies	Paid by Check #335572		07/27/2021	09/08/2021	08/30/2021		10/15/2021	25.94
2094-072821	Admin-Employee Engagement	Paid by Check #335572		07/28/2021	09/08/2021	08/30/2021		10/15/2021	58.80
6868647272	Lib-Vending Machine Supplies	Paid by Check #335572		07/28/2021	09/08/2021	08/30/2021		10/15/2021	87.91
6804862608	PD-Prisoner Food	Paid by Check #335572		08/01/2021	09/08/2021	08/30/2021		10/15/2021	54.72

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6850713655	Upstairs-Kitchen Supplies	Paid by Check #335572		08/02/2021	09/08/2021	08/30/2021		10/15/2021	38.62
6937052615	CityHall-Vending Machine Supplies	Paid by Check #335572		08/02/2021	09/08/2021	08/30/2021		10/15/2021	75.71
6937052615DuplCM	CityHall-Took CM Twice, Paying Back	Paid by Check #335641		08/02/2021	08/02/2021	10/15/2021		10/21/2021	75.71
6918328139	Lib-Vending Machine Supplies, Sandwich Bags, Paper Towels	Paid by Check #335572		08/03/2021	09/08/2021	08/30/2021		10/15/2021	73.49
2772-080921	PD-Prisoner Food, Sanitizing Wipes	Paid by Check #335572		08/09/2021	09/08/2021	08/30/2021		10/15/2021	25.90
6941142660	Lib-Vending Machine Supplies, Operating Supplies	Paid by Check #335572		08/11/2021	09/08/2021	08/30/2021		10/15/2021	65.00
6030-081621	PD-Community Outreach PopUp BBQ Supplies	Paid by Check #335572		08/16/2021	09/08/2021	08/30/2021		10/15/2021	205.14
			Vendor **823 - Sams Club** Totals			Invoices	11		$786.94
Vendor **8018 - SCBAS**									
115178	FD-Line Valve, Valve Rebuild Kit	Paid by Check #335642		10/05/2021	11/04/2021	10/15/2021		10/21/2021	88.20
			Vendor **8018 - SCBAS** Totals			Invoices	1		$88.20
Vendor **835 - Schulte Supply Inc**									
S1176780.003	Wtr-Brass Saddle, Tap	Paid by Check #335549		10/04/2021	11/03/2021	10/08/2021		10/14/2021	629.96
S1177816.001	Wtr-Type K Soft Copper Roll	Paid by Check #335643		10/08/2021	11/07/2021	10/19/2021		10/21/2021	5,243.00
			Vendor **835 - Schulte Supply Inc** Totals			Invoices	2		$5,872.96
Vendor **844 - Secretary of State**									
102621-Dallner	Pks/Rec-Annual Filing Fee, Change of Registered Agent Fee	Paid by Check #335674		10/26/2021	10/26/2021	10/26/2021		10/26/2021	15.00
			Vendor **844 - Secretary of State** Totals			Invoices	1		$15.00
Vendor **981 - Sentinel Emergency Solutions LLC**									
5036	FD-Swivel	Paid by Check #335550		09/30/2021	10/30/2021	10/08/2021		10/14/2021	172.21
			Vendor **981 - Sentinel Emergency Solutions LLC** Totals			Invoices	1		$172.21
Vendor **7496 - Steven W Shephard**									
101121	Sportspark-Adult Softball, Oct 5	Paid by Check #335551		10/11/2021	10/11/2021	10/08/2021		10/14/2021	120.00
101821	Sportspark-Adult Softball, October 12	Paid by Check #335644		10/18/2021	10/18/2021	10/15/2021		10/21/2021	120.00
			Vendor **7496 - Steven W Shephard** Totals			Invoices	2		$240.00
Vendor **855 - Sherwin Williams**									
496-5	Swr-Door Painting on Exterior	Paid by Check #335552		10/06/2021	11/05/2021	10/08/2021		10/14/2021	83.84
7318-9	Strts,Wtr-Paint, Spackling	Paid by Check #335645		10/11/2021	11/10/2021	10/19/2021		10/21/2021	31.15
			Vendor **855 - Sherwin Williams** Totals			Invoices	2		$114.99
Vendor **857 - Shiloh Valley Equip Co**									
01-112978	Pks/Rec-Spring Pin, Tube, Freight	Paid by Check #335646		10/12/2021	11/11/2021	10/15/2021		10/21/2021	399.55

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		Vendor **857 - Shiloh Valley Equip Co** Totals				Invoices	1		$399.55
Vendor **10325 - Signature Lawns**									
6964	CDD-Nuisance Abatement Mowing	Paid by Check #335553		08/01/2021	08/31/2021	10/08/2021		10/14/2021	300.00
2156	Pks/Rec-Various Mowing Locations	Paid by Check #335647		09/30/2021	10/30/2021	10/15/2021		10/21/2021	12,360.00
7107	Strts-S Lincoln Brush Removal	Paid by Check #335553		09/30/2021	10/30/2021	10/08/2021		10/14/2021	1,175.00
7117	CDD-Nuisance Abatement Mowing	Paid by Check #335553		09/30/2021	10/30/2021	10/08/2021		10/14/2021	335.00
		Vendor **10325 - Signature Lawns** Totals				Invoices	4		$14,170.00
Vendor **10938 - William Kauffman Smith**									
101821	Pks/Rec-O&S Baseball	Paid by Check #335648		10/18/2021	10/18/2021	10/15/2021		10/21/2021	255.00
		Vendor **10938 - William Kauffman Smith** Totals				Invoices	1		$255.00
Vendor **3300 - Spectrum Business**									
104221100121	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #335557		10/01/2021	11/01/2021	10/08/2021		10/14/2021	55.43
224904100121	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #335558		10/01/2021	11/01/2021	10/08/2021		10/14/2021	25.16
48974100121	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #335556		10/01/2021	10/29/2021	10/08/2021		10/14/2021	119.73
347973100221	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #335555		10/02/2021	11/30/2021	10/08/2021		10/14/2021	304.30
78631100621	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #335554		10/06/2021	11/03/2021	10/08/2021		10/14/2021	394.08
336567100821	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #335650		10/08/2021	11/05/2021	10/15/2021		10/21/2021	472.41
76569100821	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #335651		10/08/2021	11/05/2021	10/15/2021		10/21/2021	47.04
335403101321	Acct-8345 78 225 0335403 Payment	Paid by Check #335649		10/13/2021	11/12/2021	10/15/2021		10/21/2021	1,169.16
		Vendor **3300 - Spectrum Business** Totals				Invoices	8		$2,587.31
Vendor **903 - St Clair Service Co**									
8011188	PW-Dieselex Gold Fuel	Paid by Check #335559		09/10/2021	10/10/2021	10/08/2021		10/14/2021	3,574.80
8011189	Cemetery-Unleaded Fuel	Paid by Check #335559		09/10/2021	10/10/2021	10/08/2021		10/14/2021	582.56
8011211	Pks/Rec,Sportspark-Dieselex Gold Fuel	Paid by Check #335559		09/13/2021	10/13/2021	10/08/2021		10/14/2021	635.45
8011212	Pks/Rec,Sportspark-Unleaded Fuel	Paid by Check #335559		09/13/2021	10/13/2021	10/08/2021		10/14/2021	522.26
8011395	Sportspark, Pks/Rec-Dieselex Gold Fuel	Paid by Check #335559		09/28/2021	10/28/2021	10/08/2021		10/14/2021	810.89
8011396	Pks/Rec, Sportspark-Unleaded Fuel	Paid by Check #335559		09/28/2021	10/28/2021	10/08/2021		10/14/2021	571.15
		Vendor **903 - St Clair Service Co** Totals				Invoices	6		$6,697.11
Vendor **4380 - Standard Rule Promotions LLC**									

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21-1641JB	Pks/Rec-Fall Styx Uniforms	Paid by Check #335652		10/13/2021	11/12/2021	10/15/2021		10/21/2021	651.00
		Vendor **4380 - Standard Rule Promotions LLC** Totals				Invoices	1		$651.00
Vendor **1701 - SumnerOne Leasing**									
3005487	Lease 7-00206	Paid by Check #335560		10/05/2021	11/04/2021	10/08/2021		10/14/2021	2,639.78
		Vendor **1701 - SumnerOne Leasing** Totals				Invoices	1		$2,639.78
Vendor **7832 - SW Electric Cooperative Inc**									
100521	MFT-Witte Farms Lighting	Paid by Check #335561		10/05/2021	10/26/2021	10/08/2021		10/14/2021	460.44
		Vendor **7832 - SW Electric Cooperative Inc** Totals				Invoices	1		$460.44
Vendor **3211 - Swank Motion Pictures Inc**									
DB3082558	Pks/Rec-Moving in the Park Rights	Paid by Check #335562		09/29/2021	10/29/2021	10/08/2021		10/14/2021	395.00
		Vendor **3211 - Swank Motion Pictures Inc** Totals				Invoices	1		$395.00
Vendor **946 - Teklab Inc**									
263916	WWTP-East Side Jersey Dairy	Paid by Check #335563		10/04/2021	11/03/2021	10/08/2021		10/14/2021	327.20
263917	WWTP-East Side Jersey Dairy	Paid by Check #335563		10/04/2021	11/03/2021	10/08/2021		10/14/2021	660.59
263945	WWTP-East Side Jersey Dairy	Paid by Check #335563		10/05/2021	11/04/2021	10/08/2021		10/14/2021	660.59
264075	WWTP-Prairie Farms BOD/TSS	Paid by Check #335563		10/07/2021	11/06/2021	10/08/2021		10/14/2021	2,604.00
264292	WWTP-East Side Jersey Dairy	Paid by Check #335653		10/14/2021	11/13/2021	10/19/2021		10/21/2021	660.59
		Vendor **946 - Teklab Inc** Totals				Invoices	5		$4,912.97
Vendor **970 - Thouvenot, Wade & Moerchen Inc**									
71228	Wtr-Longacre and Ashland Watermain Repl	Paid by Check #335564		09/28/2021	10/28/2021	10/08/2021		10/14/2021	3,864.50
		Vendor **970 - Thouvenot, Wade & Moerchen Inc** Totals				Invoices	1		$3,864.50
Vendor **10376 - Timmons Group Inc**									
274278	IT-Cityworks PLL Svcs	Paid by Check #335654		10/12/2021	11/11/2021	10/15/2021		10/21/2021	330.00
		Vendor **10376 - Timmons Group Inc** Totals				Invoices	1		$330.00
Vendor **1005 - USA Blue Book**									
747034	Wtr-Lab Supplies	Paid by Check #335565		10/04/2021	11/03/2021	10/08/2021		10/14/2021	277.40
750165	Wtr-Lab Supplies	Paid by Check #335565		10/06/2021	11/05/2021	10/08/2021		10/14/2021	113.90
751899	Wtr-Lab Supplies	Paid by Check #335565		10/07/2021	11/06/2021	10/08/2021		10/14/2021	472.75
751900	Wtr-Lab Supplies	Paid by Check #335565		10/07/2021	11/06/2021	10/08/2021		10/14/2021	51.46
754683	Wtr-PVC Ball Valve	Paid by Check #335655		10/11/2021	11/10/2021	10/19/2021		10/21/2021	196.50
		Vendor **1005 - USA Blue Book** Totals				Invoices	5		$1,112.01
Vendor **10078 - Validity Screening Solutions**									
207513	Pks/Rec-Background Checks	Paid by Check #335656		09/01/2021	10/01/2021	10/15/2021		10/21/2021	451.00
208925	CDD-Background Check	Paid by Check #335656		10/01/2021	10/31/2021	10/15/2021		10/21/2021	41.00
		Vendor **10078 - Validity Screening Solutions** Totals				Invoices	2		$492.00

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1008 - Vandevanter Engineering**									
5520130	Swr-Brass Screws, Hex Plugs	Paid by Check #335566		10/06/2021	11/05/2021	10/08/2021		10/14/2021	215.00
		Vendor **1008 - Vandevanter Engineering** Totals				Invoices	1		$215.00
Vendor **9282 - Visu-Sewer of Missouri LLC**									
5	Swr-2021 Sewer Lining Project	Paid by Check #335567		09/30/2021	10/30/2021	10/08/2021		10/14/2021	25,584.45
		Vendor **9282 - Visu-Sewer of Missouri LLC** Totals				Invoices	1		$25,584.45
Vendor **8740 - Warning Lites of Southern Illinois LLC**									
21826	PW-Flagger Station Lighting Kits	Paid by Check #335657		10/13/2021	11/12/2021	10/19/2021		10/21/2021	2,590.00
		Vendor **8740 - Warning Lites of Southern Illinois LLC** Totals				Invoices	1		$2,590.00
Vendor **10867 - WEX Health Inc**									
1417013-IN	Admin-September 2021 Cobra	Paid by Check #335658		09/30/2021	10/30/2021	10/15/2021		10/21/2021	193.80
		Vendor **10867 - WEX Health Inc** Totals				Invoices	1		$193.80
Vendor **4503 - John Wicinski**									
101121	Pks/Rec-O&S Baseball	Paid by Check #335568		10/11/2021	10/11/2021	10/08/2021		10/14/2021	220.00
101821	Pks/Rec-O&S Baseball	Paid by Check #335659		10/18/2021	10/18/2021	10/15/2021		10/21/2021	220.00
		Vendor **4503 - John Wicinski** Totals				Invoices	2		$440.00
Vendor **10371 - Daryl Williams**									
101821	Pks/Rec-O&S Baseball	Paid by Check #335660		10/18/2021	10/18/2021	10/15/2021		10/21/2021	170.00
		Vendor **10371 - Daryl Williams** Totals				Invoices	1		$170.00
Vendor **698 - Winsupply O'Fallon IL Co**									
300575-00	Wtr-Rectorseal, Bronze Plug, Open Meshcloth, Male Adapter	Paid by Check #335569		08/26/2021	09/25/2021	10/08/2021		10/14/2021	771.70
300671-01	Sportspark-Slow Clo Tip Tap	Paid by Check #335569		09/07/2021	10/07/2021	10/08/2021		10/14/2021	319.20
301190-00	Pks/Rec-Clos Repair Kit, Urinal Repair Kit	Paid by Check #335569		09/07/2021	10/07/2021	10/08/2021		10/14/2021	55.20
301190-02	Pks/Rec-Clos Repair Kit, Urinal Repair Kit	Paid by Check #335569		09/09/2021	10/09/2021	10/08/2021		10/14/2021	127.18
		Vendor **698 - Winsupply O'Fallon IL Co** Totals				Invoices	4		$1,273.28
Vendor **1042 - Wissehr Electric Inc**									
30022	MFT-Maintenance Activities on Traffic Signals	Paid by Check #335662		08/27/2021	10/28/2021	10/19/2021		10/21/2021	265.00
30023	MFT-Maintenance Activities on Traffic Signals	Paid by Check #335661		08/27/2021	10/28/2021	10/19/2021		10/21/2021	132.50
30045	MFT-Maintenance Activities on Traffic Signals	Paid by Check #335661		09/03/2021	10/28/2021	10/19/2021		10/21/2021	132.50
30067	MFT-Maintenance Activities on Traffic Signals	Paid by Check #335662		09/13/2021	10/28/2021	10/19/2021		10/21/2021	132.50
		Vendor **1042 - Wissehr Electric Inc** Totals				Invoices	4		$662.50

Paid Invoice Report

Payment Date Range 10/14/21 - 10/27/21
Report By Vendor - Invoice
Summary Listing

255 South Lincoln Avenue
O'Fallon, IL 62269

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **9267 - Scott Wolf**									
101121	Pks/Rec-O&S Baseball	Paid by Check #335570		10/11/2021	10/11/2021	10/08/2021		10/14/2021	85.00
101821	Pks/Rec-O&S Baseball	Paid by Check #335663		10/18/2021	10/18/2021	10/15/2021		10/21/2021	170.00
			Vendor **9267 - Scott Wolf** Totals			Invoices	2		$255.00
Vendor **8642 - Orvin L Wooten**									
101121	Sportspark-Adult Softball, Oct 5	Paid by Check #335571		10/11/2021	10/11/2021	10/08/2021		10/14/2021	30.00
101821	Sportspark-Adult Softball, October 12	Paid by Check #335664		10/18/2021	10/18/2021	10/15/2021		10/21/2021	120.00
			Vendor **8642 - Orvin L Wooten** Totals			Invoices	2		$150.00
			Grand Totals			Invoices	408		$1,437,042.90