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 14, 2021
Subject**:** Invoices paid from 09/30/21-10/13/21
Amount**:** $1,020,552.67 Warrant**:** #478

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for October 18, 2021 in the amount of $1,020,552.67. 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 October 18, 2021
Warrant #478

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 09/30/21 - 10/13/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **29 - Absopure Water Co**									
58928305	Strts-Lease Payment	Paid by Check #335341		09/30/2021	10/30/2021	10/05/2021		10/07/2021	5.00
58932594	WWTP-Lease Payment	Paid by Check #335341		09/30/2021	10/30/2021	10/05/2021		10/07/2021	5.00
			Vendor **29 - Absopure Water Co** Totals			Invoices	2		$10.00
Vendor **4986 - Ace Hardware**									
106281	Pks/Rec-Batteries	Paid by Check #335342		09/02/2021	10/29/2021	10/04/2021		10/07/2021	35.98
106374	FD-Asst'd Fasteners, Cover Square Blank	Paid by Check #335343		09/09/2021	10/29/2021	10/04/2021		10/07/2021	6.54
106426	FD-Battery Operated CO Alarms	Paid by Check #335343		09/12/2021	10/29/2021	10/04/2021		10/07/2021	47.98
106493	FD-Asst'd Fasteners	Paid by Check #335343		09/15/2021	10/29/2021	10/04/2021		10/07/2021	9.20
106510	Pks/Rec-Mortar Mix	Paid by Check #335342		09/17/2021	10/29/2021	10/04/2021		10/07/2021	9.98
106515	FD-Decl Screw, Asst'd Fasteners	Paid by Check #335343		09/17/2021	10/29/2021	10/04/2021		10/07/2021	15.56
106522	FD-Asst'd Fasteners, Rotary Drill Bit	Paid by Check #335343		09/17/2021	10/29/2021	10/04/2021		10/07/2021	14.33
106639	PD-Adhesive Contact	Paid by Check #335342		09/24/2021	10/29/2021	10/04/2021		10/07/2021	31.98
106674	FD-Split Ring, Cable Tie	Paid by Check #335343		09/27/2021	10/29/2021	10/04/2021		10/07/2021	19.82
106675	FD-Asst'd Fasteners	Paid by Check #335343		09/27/2021	10/29/2021	10/04/2021		10/07/2021	6.29
CH Sep2021 Disc	CH-September 2021 Discounts	Paid by Check #335342		09/30/2021	10/29/2021	10/04/2021		10/07/2021	(7.80)
FD Sep2021 Disc	FD-September 2021 Discounts	Paid by Check #335343		09/30/2021	10/29/2021	10/04/2021		10/07/2021	(11.97)
			Vendor **4986 - Ace Hardware** Totals			Invoices	12		$177.89
Vendor **6949 - Ahner Florists & Greenhouses**									
210414	Fall Plants	Paid by Check #335218		09/13/2021	10/13/2021	09/24/2021		09/30/2021	4,410.35
210489	PD/EMS,Sportspark-Fall Annuals	Paid by Check #335344		09/27/2021	10/27/2021	10/05/2021		10/07/2021	1,757.80
			Vendor **6949 - Ahner Florists & Greenhouses** Totals			Invoices	2		$6,168.15
Vendor **1980 - Al's Automotive Supply Inc**									
05SK4495	FD-Credit for Core Returns	Paid by Check #335345		09/01/2021	10/10/2021	10/04/2021		10/07/2021	(37.00)
05SM4199	FD-Standard Sealed Beam	Paid by Check #335345		09/13/2021	10/10/2021	10/04/2021		10/07/2021	7.89
05SN0018	FD-Silicone Lub Cry Type, Grote Lighting	Paid by Check #335345		09/15/2021	10/10/2021	10/04/2021		10/07/2021	193.78
05SN4048	FD-Diesel Exh Fluid, Brake Parts Cleaner	Paid by Check #335345		09/17/2021	10/10/2021	10/04/2021		10/07/2021	20.67
05SN4052	FD-Diesel Exh Fluid	Paid by Check #335345		09/17/2021	10/10/2021	10/04/2021		10/07/2021	15.29
05SO2191	FD-CRS Cond Disc, Super Trim Adhesive	Paid by Check #335345		09/22/2021	10/10/2021	10/04/2021		10/07/2021	86.67
05SO8040	FD-Silicone Lub Dry Type	Paid by Check #335345		09/24/2021	10/10/2021	10/04/2021		10/07/2021	23.16
05SP2787	FD-Battery	Paid by Check #335345		09/28/2021	10/10/2021	10/04/2021		10/07/2021	89.98
			Vendor **1980 - Al's Automotive Supply Inc** Totals			Invoices	8		$400.44
Vendor **262 - Allegra Print & Imaging**									
91698	PD-Unattended Vehicle Check Stickers	Paid by Check #335346		09/27/2021	10/27/2021	10/05/2021		10/07/2021	98.00

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		Vendor **262 - Allegra Print & Imaging** Totals				Invoices	1		$98.00
Vendor **5452 - Amazon**									
1MQY-PYVJ-9JT1	PD-PowerPoint Clickers	Paid by Check #335219		09/08/2021	10/08/2021	09/24/2021		09/30/2021	35.98
1PY3-3P4K-3WNP	O'Fallon Station-Lighting	Paid by Check #335219		09/13/2021	10/13/2021	09/24/2021		09/30/2021	209.99
1QVT--XP4Q-1166	Admin-Two Pc Drawer Organizer, Pocket Spiral Project Organizer	Paid by Check #335347		09/15/2021	10/15/2021	10/04/2021		10/07/2021	32.97
16K9-DVNG-XLRM	Pks/Rec-TriCut Repl Blade for Pole and Hand Saws	Paid by Check #335219		09/17/2021	10/17/2021	09/24/2021		09/30/2021	40.00
1P4T-63JM-KRLP	UtilityBilling,Admin-Desk Calendar, Weekly Planner	Paid by Check #335347		09/19/2021	10/19/2021	10/04/2021		10/07/2021	25.87
11FQ-LT69-LWJF	Pks/Rec-KCCC Condensation Pumps	Paid by Check #335219		09/20/2021	10/20/2021	09/24/2021		09/30/2021	218.24
1KGT-FTDG-LQYR	FD-Sealed Beams	Paid by Check #335219		09/22/2021	10/22/2021	09/21/2021		09/30/2021	51.63
1T9T-WRPR-9YG9	IT-Computer Accessories	Paid by Check #335219		09/22/2021	10/22/2021	09/24/2021		09/30/2021	105.23
11W3-JQ7V-JF33	CDD-Batteries, Engineers Printed Scale, Stapler, Bowl, Paper, Pe	Paid by Check #335347		09/24/2021	10/24/2021	09/29/2021		10/07/2021	65.29
176G-TYDY-99MC	Pks/Rec-Trailer Hitches, Regulator w/Gauge, Tank Cap	Paid by Check #335347		09/28/2021	10/28/2021	10/05/2021		10/07/2021	245.34
1XF4-X7RM-1CFC	PD-Binder, Ink Cartridges	Paid by Check #335347		09/28/2021	10/28/2021	10/05/2021		10/07/2021	487.30
1K3C-WQGH-CYTH	Admin-Return from Inv 17JG-FYGW-43DK	Paid by Check #335347		10/02/2021	10/02/2021	10/04/2021		10/07/2021	(14.99)
1LP6-TP7X-CNKC	Admin-Return from Inv 17JG-FYGW-43DK	Paid by Check #335347		10/02/2021	10/02/2021	10/04/2021		10/07/2021	(5.97)
1W67-JQVK-DNHV	UtilBilling-Return from Inv 17JG-FYGW-43DK	Paid by Check #335347		10/02/2021	10/02/2021	10/04/2021		10/07/2021	(9.79)
		Vendor **5452 - Amazon** Totals				Invoices	14		$1,487.09
Vendor **43 - Ameren Illinois**									
091621	Strts-Charges credited and redone, paying difference	Paid by Check #335220		09/16/2021	10/16/2021	09/24/2021		09/30/2021	396.99
0818-091721C	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #335223		09/21/2021	10/21/2021	09/24/2021		09/30/2021	4,556.79
0818-091921A	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #335221		09/21/2021	10/21/2021	09/24/2021		09/30/2021	42.21
0818-091921B	PD-Elec Chgs, Acct 3271737139	Paid by Check #335222		09/21/2021	10/21/2021	09/24/2021		09/30/2021	7.76
0816-091521	MFT-Savannah Hills Blvd	Paid by Check #335348		09/22/2021	10/22/2021	10/04/2021		10/07/2021	.43
		Vendor **43 - Ameren Illinois** Totals				Invoices	5		$5,004.18
Vendor **4551 - American Heritage Inc**									
34880	Admin-Flags	Paid by Check #335224		09/21/2021	10/21/2021	09/24/2021		09/30/2021	576.95
		Vendor **4551 - American Heritage Inc** Totals				Invoices	1		$576.95
Vendor **10062 - Area Wide Inc**									
143311	WWTP-Ice Machine Service	Paid by Check #335349		09/21/2021	10/21/2021	10/05/2021		10/07/2021	150.00
143313	Pool-Ice Machine Repair	Paid by Check #335349		09/21/2021	10/21/2021	10/05/2021		10/07/2021	290.00

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		Vendor **10062 - Area Wide Inc** Totals				Invoices	2		$440.00
Vendor **3556 - Auffenberg Dealer Group**									
101303	Strts-Battery	Paid by Check #335225		08/30/2021	09/29/2021	09/24/2021		09/30/2021	123.20
101334	Strts-Gear Assembly	Paid by Check #335225		09/01/2021	10/01/2021	09/24/2021		09/30/2021	1,182.27
101347	Strts-Relay, Circuit Breaker	Paid by Check #335225		09/02/2021	10/02/2021	09/24/2021		09/30/2021	34.00
101374	Strts-Spin End, Hex Nut	Paid by Check #335225		09/07/2021	10/07/2021	09/24/2021		09/30/2021	179.84
430055	Wtr-Alignment/2013 Explorer	Paid by Check #335225		09/07/2021	10/07/2021	09/24/2021		09/30/2021	149.99
101388	Strts-Radio	Paid by Check #335225		09/08/2021	10/10/2021	09/24/2021		09/30/2021	213.56
101423	Strts-Brake Kit	Paid by Check #335225		09/10/2021	10/10/2021	09/24/2021		09/30/2021	68.12
101432	Strts-Valve Assembly	Paid by Check #335225		09/13/2021	10/13/2021	09/24/2021		09/30/2021	85.30
101439	Strts-Battery	Paid by Check #335225		09/14/2021	10/14/2021	09/24/2021		09/30/2021	115.96
101440	Strts-Fuel Pipe, Valve Assembly	Paid by Check #335225		09/14/2021	10/14/2021	09/24/2021		09/30/2021	23.18
101448	Strts-Wheel Nuts	Paid by Check #335225		09/15/2021	10/15/2021	09/24/2021		09/30/2021	10.80
101456	Strts-Filter Assemblies, Element Kit	Paid by Check #335225		09/16/2021	10/16/2021	09/24/2021		09/30/2021	210.98
58101	Strts-Oxy Sensors	Paid by Check #335225		09/17/2021	10/17/2021	09/24/2021		09/30/2021	218.56
		Vendor **3556 - Auffenberg Dealer Group** Totals				Invoices	13		$2,615.76
Vendor **10053 - Axon Enterprise Inc**									
INUS013310	PD-License Payments, Storage Payment	Paid by Check #335226		09/01/2021	10/01/2021	09/29/2021		09/30/2021	14,496.00
INUS012115	PD-Spare Cartridge, Training Cartridge	Paid by Check #335226		09/02/2021	10/02/2021	09/24/2021		09/30/2021	3,477.40
		Vendor **10053 - Axon Enterprise Inc** Totals				Invoices	2		$17,973.40
Vendor **92 - B C Signs**									
29617	Strts-Street Sign	Paid by Check #335227		08/09/2021	09/08/2021	09/24/2021		09/30/2021	46.00
29722	Strts-Adopt-a-Street Signs	Paid by Check #335227		09/07/2021	10/07/2021	09/24/2021		09/30/2021	150.00
		Vendor **92 - B C Signs** Totals				Invoices	2		$196.00
Vendor **98 - Bank of O'Fallon**									
100521	FD-Loan 4950189010 Payment	Paid by Check #335350		10/05/2021	10/27/2021	10/04/2021		10/07/2021	19,850.82
		Vendor **98 - Bank of O'Fallon** Totals				Invoices	1		$19,850.82
Vendor **4656 - Batteries Plus Bulbs**									
P43800694	PD-6V Lead Batteries	Paid by Check #335228		09/18/2021	10/18/2021	09/29/2021		09/30/2021	188.82
		Vendor **4656 - Batteries Plus Bulbs** Totals				Invoices	1		$188.82
Vendor **10030 - Keith Bell**									
100421	Sportspark-Adult Softball, Sept 28	Paid by Check #335351		10/04/2021	10/04/2021	10/05/2021		10/07/2021	120.00
		Vendor **10030 - Keith Bell** Totals				Invoices	1		$120.00
Vendor **6227 - Benchmark Title Co LLC**									

O'Fallon ILLINOIS
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092121	Prop Acquisition Frost R>E> Holdings, Earnest Money Deposit	Paid by Check #335229		09/21/2021	09/21/2021	09/29/2021		09/30/2021	5,000.00
		Vendor **6227 - Benchmark Title Co LLC** Totals				Invoices	1		$5,000.00
Vendor **3553 - BestOne Tire of Clinton Co**									
200122918	Strts-Vehicle Repairs	Paid by Check #335352		09/28/2021	10/28/2021	10/05/2021		10/07/2021	1,327.13
		Vendor **3553 - BestOne Tire of Clinton Co** Totals				Invoices	1		$1,327.13
Vendor **6437 - Big Tex Trailer World Inc**									
47016679	Strts-Carhartt Seat Covers	Paid by Check #335230		08/26/2021	09/25/2021	09/24/2021		09/30/2021	199.00
		Vendor **6437 - Big Tex Trailer World Inc** Totals				Invoices	1		$199.00
Vendor **6036 - Bound Tree Medical LLC**									
84209847	EMS-Medical Supplies	Paid by Check #335231		09/15/2021	10/15/2021	09/24/2021		09/30/2021	1,188.00
84218486	EMS-Medical Supplies	Paid by Check #335231		09/21/2021	10/21/2021	09/29/2021		09/30/2021	90.75
84223143	EMS-Medical Supplies	Paid by Check #335353		09/23/2021	10/23/2021	10/04/2021		10/07/2021	144.39
84227343	EMS-Medical Supplies	Paid by Check #335353		09/27/2021	10/27/2021	10/04/2021		10/07/2021	1,573.40
84229512	EMS-Medical Supplies	Paid by Check #335353		09/28/2021	10/28/2021	10/04/2021		10/07/2021	69.50
84229513	EMS-Medical Supplies	Paid by Check #335353		09/28/2021	10/28/2021	10/04/2021		10/07/2021	149.52
84231358	EMS-Medical Supplies	Paid by Check #335353		09/29/2021	10/29/2021	10/05/2021		10/07/2021	395.80
		Vendor **6036 - Bound Tree Medical LLC** Totals				Invoices	7		$3,611.36
Vendor **7428 - Broadway Truck Centers**									
330088P	Strts-Rotor Assembly	Paid by Check #335232		09/10/2021	10/10/2021	09/24/2021		09/30/2021	141.14
		Vendor **7428 - Broadway Truck Centers** Totals				Invoices	1		$141.14
Vendor **5603 - BSN Sports LLC**									
913109527	Pks/Rec-Pickelball Nets	Paid by Check #335354		08/06/2021	09/05/2021	10/05/2021		10/07/2021	120.00
		Vendor **5603 - BSN Sports LLC** Totals				Invoices	1		$120.00
Vendor **1661 - Eric Buck**									
0803-090221	PD-Cell Phone Stipend	Paid by Check #335233		09/02/2021	09/02/2021	09/29/2021		09/30/2021	45.00
		Vendor **1661 - Eric Buck** Totals				Invoices	1		$45.00
Vendor **151 - Butler Supply Co**									
14107947	PD-Support Garage Light	Paid by Check #335355		09/16/2021	10/16/2021	10/04/2021		10/07/2021	37.16
14120248	Fac-Vinyl Black Tape, Ground Screw Strand Pigtail	Paid by Check #335355		09/29/2021	10/29/2021	10/05/2021		10/07/2021	69.58
		Vendor **151 - Butler Supply Co** Totals				Invoices	2		$106.74
Vendor **10923 - James W Campbell**									
092821	Admin-Reimb/IML Conference Travel Expenses	Paid by Check #335234		09/28/2021	09/28/2021	09/24/2021		09/30/2021	1,101.32
		Vendor **10923 - James W Campbell** Totals				Invoices	1		$1,101.32

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Vendor **10936 - Roy A Carney**									
100121	Admin-IML Travel Expense Reimb	Paid by Check #335356		10/01/2021	11/01/2021	10/04/2021		10/07/2021	1,370.36
		Vendor **10936 - Roy A Carney** Totals				Invoices	1		$1,370.36
Vendor **164 - CDW Government Inc**									
K801627	EMS-New Docks for Vehicles	Paid by Check #335235		09/15/2021	10/15/2021	09/24/2021		09/30/2021	1,370.00
L208323	IT-Repl MDT for EMS	Paid by Check #335357		09/23/2021	10/23/2021	10/04/2021		10/07/2021	2,925.00
L229599	IT-Repl UPS Battery, Comm Bldg	Paid by Check #335357		09/24/2021	10/24/2021	10/04/2021		10/07/2021	285.00
L393984	IT-Repl UPS Battery for Comm Bldg	Paid by Check #335357		09/28/2021	10/28/2021	10/04/2021		10/07/2021	269.00
L442929	IT-Repl MDT for EMS	Paid by Check #335357		09/28/2021	10/28/2021	10/04/2021		10/07/2021	2,925.00
		Vendor **164 - CDW Government Inc** Totals				Invoices	5		$7,774.00
Vendor **7174 - Cee Kay Supply Inc**									
1627634	Pks/Rec-Welding Supplies	Paid by Check #335236		08/31/2021	09/30/2021	09/24/2021		09/30/2021	16.54
		Vendor **7174 - Cee Kay Supply Inc** Totals				Invoices	1		$16.54
Vendor **9565 - Joseph J Cegelka**									
092721	Pks/Rec-O&S Baseball	Paid by Check #335237		09/27/2021	09/27/2021	09/24/2021		09/30/2021	85.00
		Vendor **9565 - Joseph J Cegelka** Totals				Invoices	1		$85.00
Vendor **8876 - Gary Chambless**									
092721	Pks/Rec-O&S Baseball	Paid by Check #335238		09/27/2021	09/27/2021	09/24/2021		09/30/2021	85.00
100421	Pks/Rec-O&S Baseball	Paid by Check #335358		10/04/2021	10/04/2021	10/05/2021		10/07/2021	85.00
		Vendor **8876 - Gary Chambless** Totals				Invoices	2		$170.00
Vendor **8877 - Kyle W Chambless**									
100421	Pks/Rec-O&S Baseball	Paid by Check #335359		10/04/2021	10/04/2021	10/05/2021		10/07/2021	85.00
		Vendor **8877 - Kyle W Chambless** Totals				Invoices	1		$85.00
Vendor **8408 - CJ Goodall Tire Co Inc**									
21344	Strts-Mounting/Dismounting of New O'Ring	Paid by Check #335239		08/31/2021	09/30/2021	09/24/2021		09/30/2021	85.00
21355	Strts-Mount/Dismount New 25" O'Ring	Paid by Check #335239		09/02/2021	10/02/2021	09/24/2021		09/30/2021	85.00
		Vendor **8408 - CJ Goodall Tire Co Inc** Totals				Invoices	2		$170.00
Vendor **554 - Lisa Cole**									
0807-090621	UtilBilling-Cell Phone Stipend	Paid by Check #335240		09/06/2021	09/06/2021	09/24/2021		09/30/2021	45.00
		Vendor **554 - Lisa Cole** Totals				Invoices	1		$45.00
Vendor **8177 - Community Wholesale Tire Inc**									
12206995	Strts-Tires	Paid by Check #335241		09/19/2021	10/19/2021	09/24/2021		09/30/2021	580.84
		Vendor **8177 - Community Wholesale Tire Inc** Totals				Invoices	1		$580.84

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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 **5431 - Contemporary Life Saving Tng LLC**									
1020901	EMS-American Trauma Event Mgmt Blended Learning Link	Paid by Check #335242		09/14/2021	10/14/2021	09/24/2021		09/30/2021	60.00
		Vendor **5431 - Contemporary Life Saving Tng LLC** Totals				Invoices	1		$60.00
Vendor **2011 - Core & Main LP**									
P684196	Swr-Sewer Replacement	Paid by Check #335360		09/29/2021	10/29/2021	10/05/2021		10/07/2021	159.56
		Vendor **2011 - Core & Main LP** Totals				Invoices	1		$159.56
Vendor **9839 - Crescent Parts & Equipment Co Inc**									
33279855-00	PD/EMS-HVAC Filters	Paid by Check #335361		09/16/2021	10/16/2021	10/05/2021		10/07/2021	236.90
		Vendor **9839 - Crescent Parts & Equipment Co Inc** Totals				Invoices	1		$236.90
Vendor **3502 - Cummins Sales and Service**									
C5-95941	PD/EMS-Load Test, Annual Maintenance	Paid by Check #335362		09/22/2021	10/22/2021	10/05/2021		10/07/2021	1,475.89
		Vendor **3502 - Cummins Sales and Service** Totals				Invoices	1		$1,475.89
Vendor **7182 - Custom Screen Printing Inc**									
39919	Pks/Rec-O&S Reorder/Player Jerseys, Coaches Shirts	Paid by Check #335243		09/26/2021	10/26/2021	09/24/2021		09/30/2021	45.90
		Vendor **7182 - Custom Screen Printing Inc** Totals				Invoices	1		$45.90
Vendor **4922 - Cy Wuebbels and Sons Inc**									
7179	PD/EMS-Power Wash, Scrape and Paint Metal Poles and Supports	Paid by Check #335363		09/21/2021	10/21/2021	10/04/2021		10/07/2021	2,370.00
		Vendor **4922 - Cy Wuebbels and Sons Inc** Totals				Invoices	1		$2,370.00
Vendor **218 - Dave Schmidt Truck Svc**									
P53960	Strts-Oil/Air/Fuel Filters, Inner Air Filter, Cabin/CentreFilter	Paid by Check #335244		08/29/2021	09/28/2021	09/24/2021		09/30/2021	334.85
P54052	Strts-Fitting	Paid by Check #335244		09/17/2021	10/17/2021	09/24/2021		09/30/2021	21.23
		Vendor **218 - Dave Schmidt Truck Svc** Totals				Invoices	2		$356.08
Vendor **10803 - Robert P Dealey**									
092721	Pks/Rec-O&S Baseball	Paid by Check #335245		09/27/2021	09/27/2021	09/24/2021		09/30/2021	110.00
100421	Pks/Rec-O&S Baseball	Paid by Check #335364		10/04/2021	10/04/2021	10/05/2021		10/07/2021	110.00
		Vendor **10803 - Robert P Dealey** Totals				Invoices	2		$220.00
Vendor **1879 - DELL**									
10507772555	IT-Microsoft Enterprise Agreement	Paid by Check #335246		07/15/2021	08/14/2021	09/17/2021		09/30/2021	372.76
10507772563	IT-Microsoft Enterprise Agreement	Paid by Check #335246		07/15/2021	08/14/2021	09/17/2021		09/30/2021	2,677.12
10514104684	IT-Microsoft Enterprise Agreement	Paid by Check #335246		08/21/2021	09/20/2021	09/17/2021		09/30/2021	1,007.60

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		Vendor **1879 - DELL** Totals				Invoices	3		$4,057.48
Vendor **1955 - Walter Denton**									
092721	Admin-IML Conference Travel Expense Reimb	Paid by EFT #586		09/27/2021	09/27/2021	09/29/2021		09/30/2021	211.97
		Vendor **1955 - Walter Denton** Totals				Invoices	1		$211.97
Vendor **10190 - Nathan Dorsch**									
0504-060321	Cemetery-Cell Phone Stipend	Paid by EFT #587		06/03/2021	06/03/2021	09/17/2021		09/30/2021	30.00
0604-070321	Cemetery-Cell Phone Stipend	Paid by EFT #587		07/03/2021	07/03/2021	09/17/2021		09/30/2021	30.00
0704-080321	Cemetery-Cell Phone Stipend	Paid by EFT #587		08/03/2021	08/03/2021	09/17/2021		09/30/2021	30.00
0804-090321	Cemetery-Cell Phone Stipend	Paid by EFT #587		09/03/2021	09/03/2021	09/17/2021		09/30/2021	30.00
		Vendor **10190 - Nathan Dorsch** Totals				Invoices	4		$120.00
Vendor **4937 - Drury Development Corporation**									
Aug 2021	August 2021 Rebate Agreement	Paid by Check #335365		09/30/2021	10/30/2021	10/04/2021		10/07/2021	4,547.56
		Vendor **4937 - Drury Development Corporation** Totals				Invoices	1		$4,547.56
Vendor **261 - Dutch Hollow Supplies**									
262809	PD-Foaming Hand Soap	Paid by Check #335247		09/16/2021	10/16/2021	09/29/2021		09/30/2021	94.22
262995	IT-Trash Can Liners, Coffee Creamer	Paid by Check #335366		09/22/2021	10/22/2021	10/04/2021		10/07/2021	40.96
262996	CityHall-Janitorial Supplies, Copy Paper	Paid by Check #335247		09/22/2021	10/22/2021	09/24/2021		09/30/2021	823.70
262997	PD/EMS-Janitorial Supplies	Paid by Check #335247		09/22/2021	10/22/2021	09/29/2021		09/30/2021	508.46
262998	WWTP-Janitorial Supplies	Paid by Check #335247		09/22/2021	10/22/2021	09/24/2021		09/30/2021	84.58
		Vendor **261 - Dutch Hollow Supplies** Totals				Invoices	5		$1,551.92
Vendor **5611 - Curtiell Dye**									
100421	Sportspark-Adult Softball, Sept 28	Paid by Check #335367		10/04/2021	10/04/2021	10/05/2021		10/07/2021	120.00
		Vendor **5611 - Curtiell Dye** Totals				Invoices	1		$120.00
Vendor **9327 - Eden Brothers**									
2006027708	Wtr-Equipment Repair	Paid by Check #335248		09/02/2021	10/02/2021	09/24/2021		09/30/2021	1,294.95
		Vendor **9327 - Eden Brothers** Totals				Invoices	1		$1,294.95
Vendor **3265 - EJ Equipment Inc**									
P02977	Strts-Gutter Broom	Paid by Check #335249		09/22/2021	10/22/2021	09/24/2021		09/30/2021	824.00
P02999	Strts-Steel Racks	Paid by Check #335368		10/01/2021	10/31/2021	10/05/2021		10/07/2021	1,800.00
		Vendor **3265 - EJ Equipment Inc** Totals				Invoices	2		$2,624.00
Vendor **5274 - Emergency Services Supply**									
16952	EMS-Buell HD Compressor	Paid by Check #335369		09/30/2021	10/30/2021	10/05/2021		10/07/2021	1,322.31
		Vendor **5274 - Emergency Services Supply** Totals				Invoices	1		$1,322.31
Vendor **293 - ERB Equipment/Mitchell**									

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JD310SL	PW-John Deere 310SL Backhoe w/42" Thumb	Paid by Check #335370		10/01/2021	10/31/2021	10/05/2021		10/07/2021	73,845.00
		Vendor **293 - ERB Equipment/Mitchell** Totals				Invoices	1		$73,845.00
Vendor **292 - ERB Turf Equipment/Swansea**									
01-66809	Pks/Rec-FC90 Shaft Trimmer	Paid by Check #335250		09/10/2021	10/10/2021	09/24/2021		09/30/2021	77.00
		Vendor **292 - ERB Turf Equipment/Swansea** Totals				Invoices	1		$77.00
Vendor **10831 - Charles Farrelly**									
100421	Sportspark-Adult Softball, Sept 28	Paid by Check #335371		10/04/2021	10/04/2021	10/05/2021		10/07/2021	120.00
		Vendor **10831 - Charles Farrelly** Totals				Invoices	1		$120.00
Vendor **4351 - Fastenal Company**									
ILBEL145969	PW-Safety Supplies	Paid by Check #335251		09/17/2021	10/17/2021	09/17/2021		09/30/2021	375.47
ILBEL145970	WWTP-Safety Supplies	Paid by Check #335251		09/17/2021	10/17/2021	09/17/2021		09/30/2021	145.78
ILBEL145975	PW-Lime/BlkFoamGlvPr	Paid by Check #335372		09/27/2021	10/27/2021	10/05/2021		10/07/2021	95.31
ILBEL146064	PW-Safety Supplies	Paid by Check #335372		09/27/2021	10/27/2021	10/05/2021		10/07/2021	321.56
ILBEL146082	PW-Ear Plugs	Paid by Check #335372		09/27/2021	10/27/2021	10/05/2021		10/07/2021	64.20
ILBEL146083	PW-Safety Supplies	Paid by Check #335372		09/27/2021	10/27/2021	10/05/2021		10/07/2021	438.41
ILBEL146084	PW-Safety Supplies	Paid by Check #335372		09/27/2021	10/27/2021	10/05/2021		10/07/2021	69.15
ILBEL146137	WWTP-Safety Supplies	Paid by Check #335372		09/30/2021	10/30/2021	10/05/2021		10/07/2021	64.45
ILBEL146138	PW-Safety Supplies	Paid by Check #335372		09/30/2021	10/30/2021	10/05/2021		10/07/2021	221.02
		Vendor **4351 - Fastenal Company** Totals				Invoices	9		$1,795.35
Vendor **9979 - Fire Cam LLC**									
1984	FD-Drop System	Paid by Check #335373		09/28/2021	10/28/2021	10/04/2021		10/07/2021	69.35
		Vendor **9979 - Fire Cam LLC** Totals				Invoices	1		$69.35
Vendor **10720 - Firewise Safety Solutions LLC**									
1098	FD-5lb Extinguisher Refill	Paid by Check #335252		09/21/2021	10/21/2021	09/24/2021		09/30/2021	40.00
		Vendor **10720 - Firewise Safety Solutions LLC** Totals				Invoices	1		$40.00
Vendor **9781 - Fleming & Ulkus**									
Solicitation	PD-Review Solicitation Issue, Create Solicitation Form	Paid by Check #335253		09/15/2021	10/15/2021	09/24/2021		09/30/2021	187.50
Trf/Misd-091521	PD-Appearance in Court for Traffic/Misdemeanor	Paid by Check #335253		09/15/2021	10/15/2021	09/24/2021		09/30/2021	750.00
		Vendor **9781 - Fleming & Ulkus** Totals				Invoices	2		$937.50
Vendor **8152 - Forklifts of St Louis Inc**									
PSI-164706-Tax	Pks/Rec-This is a Shop Job and Taxes were Due	Paid by Check #335254		08/16/2021	09/15/2021	09/24/2021		09/30/2021	77.44
		Vendor **8152 - Forklifts of St Louis Inc** Totals				Invoices	1		$77.44
Vendor **326 - Four Seasons Dist**									

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65811	Sportspark-Concession Foods	Paid by Check #335255		09/23/2021	10/23/2021	09/24/2021		09/30/2021	3,185.13
		Vendor **326 - Four Seasons Dist** Totals				Invoices	1		$3,185.13
Vendor **9788 - Kevin Fowler**									
100421	Pks/Rec-O&S Baseball	Paid by Check #335374		10/04/2021	10/04/2021	10/05/2021		10/07/2021	85.00
		Vendor **9788 - Kevin Fowler** Totals				Invoices	1		$85.00
Vendor **2267 - FS Turf Solutions**									
30006858	Pks/Rec,Sportspark-Fescue Blend Grass Seed	Paid by Check #335256		09/07/2021	10/07/2021	09/17/2021		09/30/2021	2,980.00
		Vendor **2267 - FS Turf Solutions** Totals				Invoices	1		$2,980.00
Vendor **9563 - Samuel Fussell**									
0806-090521	IT-Cell Phone Stipend	Paid by EFT #588		09/05/2021	09/05/2021	09/17/2021		09/30/2021	45.00
		Vendor **9563 - Samuel Fussell** Totals				Invoices	1		$45.00
Vendor **1859 - Donald Jay Garrett**									
100421	EMS-2021 Uniform Reimb	Paid by EFT #594		10/06/2021	10/06/2021	10/06/2021		10/07/2021	425.00
		Vendor **1859 - Donald Jay Garrett** Totals				Invoices	1		$425.00
Vendor **8299 - GeoTechnology Inc**									
141227	PropS-Presidential Strts Ph 5, W Presidential Strts Ph 1, Testst	Paid by Check #335257		09/20/2021	10/20/2021	09/17/2021		09/30/2021	2,301.50
		Vendor **8299 - GeoTechnology Inc** Totals				Invoices	1		$2,301.50
Vendor **7207 - Pearl Gipson**									
0725-082421	Pks/Rec-Cell Phone Stipend	Paid by EFT #589		08/24/2021	08/24/2021	09/17/2021		09/30/2021	45.00
		Vendor **7207 - Pearl Gipson** Totals				Invoices	1		$45.00
Vendor **4069 - Gonzalez Companies LLC**									
11431	Wtr-Union Hill Watermain Repl	Paid by Check #335258		09/08/2021	10/08/2021	09/17/2021		09/30/2021	263.75
11442	Wtr-2021 Watermain Replacement Program	Paid by Check #335258		09/08/2021	10/08/2021	09/17/2021		09/30/2021	25,970.33
11473	Prop S-Presidential Strts Ph V and W Ph I Const Phased Svcs	Paid by Check #335258		09/09/2021	10/09/2021	09/17/2021		09/30/2021	6,318.79
		Vendor **4069 - Gonzalez Companies LLC** Totals				Invoices	3		$32,552.87
Vendor **8208 - Gonzalez Office Products**									
201373647-1	PD-Recordable Media, Window Envelopes, Verbatim DVD-R	Paid by Check #335375		09/23/2021	10/23/2021	10/05/2021		10/07/2021	250.18
201373680-1	PD-Verbatim CD-R 700MB 52X	Paid by Check #335375		09/23/2021	10/23/2021	10/05/2021		10/07/2021	142.74
		Vendor **8208 - Gonzalez Office Products** Totals				Invoices	2		$392.92
Vendor **1144 - Grainger**									
9961441558	Pool-Injection Pump/Baby Pool	Paid by Check #335259		07/13/2021	08/12/2021	09/24/2021		09/30/2021	1,580.38
9062573911	Strts-Crimper	Paid by Check #335376		09/22/2021	10/22/2021	10/05/2021		10/07/2021	27.80

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			Vendor **1144 - Grainger** Totals			Invoices	2		$1,608.18
Vendor **3859 - Greater St Louis Area Council**									
1	EMS-Youth/Adult Exploring Registration Fees, Charter Fee	Paid by Check #335260		09/23/2021	10/23/2021	09/24/2021		09/30/2021	915.00
		Vendor **3859 - Greater St Louis Area Council** Totals				Invoices	1		$915.00
Vendor **7138 - Guarantee Electrical Const**									
140834	Family Sportspark-Field Lighting	Paid by Check #335377		09/27/2021	10/27/2021	10/05/2021		10/07/2021	4,823.00
		Vendor **7138 - Guarantee Electrical Const** Totals				Invoices	1		$4,823.00
Vendor **7580 - Kevin Hagarty**									
092821	Admin-Reimb/IML Conference Travel Expense	Paid by Check #335261		09/28/2021	09/28/2021	09/24/2021		09/30/2021	1,468.55
			Vendor **7580 - Kevin Hagarty** Totals			Invoices	1		$1,468.55
Vendor **10908 - Patricia CL Hefner**									
100421	EMS-2021 Uniform Reimb	Paid by EFT #595		10/06/2021	10/06/2021	10/06/2021		10/07/2021	425.00
			Vendor **10908 - Patricia CL Hefner** Totals			Invoices	1		$425.00
Vendor **378 - Heros in Style**									
201122	Dispatch-Uniforms/Mecomm Tel	Paid by Check #335262		07/08/2021	08/07/2021	09/29/2021		09/30/2021	239.80
203130	PD-Uniforms/Callahan, B	Paid by Check #335378		09/09/2021	10/09/2021	10/05/2021		10/07/2021	27.97
203727	PD-Uniforms/Johnston, C	Paid by Check #335378		09/28/2021	10/28/2021	10/05/2021		10/07/2021	89.95
			Vendor **378 - Heros in Style** Totals			Invoices	3		$357.72
Vendor **10892 - Steve A Hill**									
100421	Sportspark-Adult Softball, Sept 28	Paid by Check #335379		10/04/2021	10/04/2021	10/05/2021		10/07/2021	120.00
			Vendor **10892 - Steve A Hill** Totals			Invoices	1		$120.00
Vendor **5395 - Hilton Garden Inn**									
Aug 2021	August 2021 Rebate Agreement	Paid by Check #335380		09/30/2021	10/30/2021	10/04/2021		10/07/2021	3,593.24
			Vendor **5395 - Hilton Garden Inn** Totals			Invoices	1		$3,593.24
Vendor **8893 - Ryan W Hodge**									
100421	EMS-2021 Uniform Reimb	Paid by EFT #596		10/06/2021	10/06/2021	10/06/2021		10/07/2021	425.00
			Vendor **8893 - Ryan W Hodge** Totals			Invoices	1		$425.00
Vendor **10909 - Kayla L Hoese**									
100421	EMS-2021 Uniform Reimb	Paid by EFT #597		10/06/2021	10/06/2021	10/06/2021		10/07/2021	425.00
			Vendor **10909 - Kayla L Hoese** Totals			Invoices	1		$425.00
Vendor **480 - Jim Holley**									
100421	EMS-2021 Uniform Reimb	Paid by EFT #598		10/06/2021	10/06/2021	10/06/2021		10/07/2021	425.00
			Vendor **480 - Jim Holley** Totals			Invoices	1		$425.00

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Vendor **960 - The Home Depot**									
9010604	PD/EMS-Men's Locker Room Faucet	Paid by Check #335381		08/31/2021	10/18/2021	10/05/2021		10/07/2021	79.00
WD80329400	Sportspark-Top Stand HVAC Filters	Paid by Check #335381		09/02/2021	10/18/2021	10/05/2021		10/07/2021	54.18
6471485	FD-Sta #4. Carpet Shampooing	Paid by Check #335381		09/03/2021	10/18/2021	10/05/2021		10/07/2021	21.99
6471488	FD-Sta #4, Carpet Shampooing	Paid by Check #335381		09/03/2021	10/18/2021	10/05/2021		10/07/2021	21.99
74071	FD-Sta #4, Carpet Shampooing	Paid by Check #335381		09/03/2021	10/18/2021	10/05/2021		10/07/2021	50.00
206555	FD-Sta #4, Credit for Carpet Shampooer Contract	Paid by Check #335381		09/04/2021	10/18/2021	10/05/2021		10/07/2021	(17.00)
3281714	FD-Watering Wand	Paid by Check #335381		09/06/2021	10/18/2021	10/05/2021		10/07/2021	21.96
WD80750063	Sportspark-Soccer Concessions Stand HVAC Filters	Paid by Check #335381		09/08/2021	10/18/2021	10/05/2021		10/07/2021	111.80
6621405	FD-Sta #4, IDOL Inspection Repairs	Paid by Check #335381		09/13/2021	10/18/2021	10/05/2021		10/07/2021	44.70
5181852	Sportspark-Soccer Concession HVAC Filters Return	Paid by Check #335381		09/14/2021	10/18/2021	10/05/2021		10/07/2021	(111.80)
WP12891018	Glow in the Dark Exit Sign, Universal AC Power Cord	Paid by Check #335381		09/15/2021	10/18/2021	10/05/2021		10/07/2021	30.60
2012714	Sportspark,Pks/Rec-Gloves, Batteries	Paid by Check #335381		09/17/2021	10/18/2021	10/05/2021		10/07/2021	41.24
9012953	Sportspark-Fence Repairs	Paid by Check #335381		09/20/2021	10/18/2021	10/05/2021		10/07/2021	6.72
8521307	KCCC-Basement Dehumidifiers	Paid by Check #335381		09/21/2021	10/18/2021	10/05/2021		10/07/2021	82.71
			Vendor **960 - The Home Depot** Totals			Invoices	14		$438.09
Vendor **8892 - Homefield Energy**									
0814-091421	PD/EMS-September 2021 Acct 9643153030 Utilities	Paid by Check #335263		09/17/2021	10/17/2021	09/24/2021		09/30/2021	9,203.47
418545621091	August 2021 Acct GMCCIT2014 Utilities	Paid by Check #335383		09/22/2021	10/22/2021	10/04/2021		10/07/2021	11,615.04
420971621091	August 2021 Acct GMCCIT2015 Utilities	Paid by Check #335382		09/22/2021	10/22/2021	10/04/2021		10/07/2021	10,372.59
			Vendor **8892 - Homefield Energy** Totals			Invoices	3		$31,191.10
Vendor **2008 - Hughes Customat Inc**									
97503	IT-Mat Service	Paid by Check #335384		09/28/2021	10/28/2021	10/04/2021		10/07/2021	16.45
97504	Strts,Wtr-Mat Service	Paid by Check #335384		09/28/2021	10/28/2021	10/05/2021		10/07/2021	44.25
97507	Swr-Mat Service	Paid by Check #335384		09/28/2021	10/28/2021	10/05/2021		10/07/2021	37.20
			Vendor **2008 - Hughes Customat Inc** Totals			Invoices	3		$97.90
Vendor **9958 - IDEXX Laboratories Inc**									
3092684774	Wtr-Coliform/E Coli	Paid by Check #335385		09/22/2021	10/22/2021	10/05/2021		10/07/2021	1,234.00
3092684775	Wtr-Colisure 200T Irradiated	Paid by Check #335385		09/22/2021	10/22/2021	10/05/2021		10/07/2021	3,060.83
			Vendor **9958 - IDEXX Laboratories Inc** Totals			Invoices	2		$4,294.83

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Vendor **398 - IL American Water Co**									
1001-102921	Acct 1025-210002873759	Paid by Check #335386		09/01/2021	10/25/2021	10/04/2021		10/07/2021	28.66
0813-091421	Acct 1025-210001067308	Paid by Check #335264		09/20/2021	10/14/2021	09/24/2021		09/30/2021	556,775.26
		Vendor **398 - IL American Water Co** Totals				Invoices		2	$556,803.92
Vendor **412 - IL Fire & Police Commissioners**									
1844	PD-Member Renewal/Wilson, Leah	Paid by Check #335387		10/03/2021	11/02/2021	10/05/2021		10/07/2021	375.00
		Vendor **412 - IL Fire & Police Commissioners** Totals				Invoices		1	$375.00
Vendor **413 - IL Fire Chiefs Assn**									
2457	FD-Registration Fees/White, Brad	Paid by Check #335265		08/23/2021	09/22/2021	09/24/2021		09/30/2021	200.00
2458	FD-Registration Fees/Harris, Erick	Paid by Check #335265		08/23/2021	09/22/2021	09/24/2021		09/30/2021	200.00
		Vendor **413 - IL Fire Chiefs Assn** Totals				Invoices		2	$400.00
Vendor **10903 - Infinite-Data LLC**									
1454	Easy CIP - Core, Easy CIP - User License	Paid by Check #335266		09/17/2021	10/17/2021	09/17/2021		09/30/2021	3,000.00
		Vendor **10903 - Infinite-Data LLC** Totals				Invoices		1	$3,000.00
Vendor **9927 - InfoSend Inc**									
197517	Util Billing-Outsoursing	Paid by Check #335267		08/28/2021	09/27/2021	09/24/2021		09/30/2021	8,532.79
198070	Util Billing-Outsoursing	Paid by Check #335267		08/31/2021	09/30/2021	09/24/2021		09/30/2021	7.59
198821	UtilityBilling-Payment for Programming	Paid by Check #335267		09/17/2021	10/17/2021	09/24/2021		09/30/2021	150.00
		Vendor **9927 - InfoSend Inc** Totals				Invoices		3	$8,690.38
Vendor **10699 - Innovyze Inc**									
Q-97775	Wtr-InfoWater Pro for Wtr Modeling (12/22/21-12/21/22)	Paid by Check #335268		09/20/2021	10/20/2021	09/24/2021		09/30/2021	4,223.00
		Vendor **10699 - Innovyze Inc** Totals				Invoices		1	$4,223.00
Vendor **459 - Jack Schmitt Chevrolet**									
485059	Strts-Wjee;	Paid by Check #335269		09/10/2021	10/10/2021	09/24/2021		09/30/2021	204.43
		Vendor **459 - Jack Schmitt Chevrolet** Totals				Invoices		1	$204.43
Vendor **10802 - Justin Jagler**									
092721	Pks/Rec-Fall Fest	Paid by Check #335270		09/27/2021	09/27/2021	09/24/2021		09/30/2021	350.00
		Vendor **10802 - Justin Jagler** Totals				Invoices		1	$350.00
Vendor **5941 - Johnson Controls Fire Protection LP**									
22484061	RSNC-Annual Fire Alarm Svcs (10/01/21-09/30/22)	Paid by Check #335271		09/01/2021	10/01/2021	09/24/2021		09/30/2021	838.00
22484083	GunRange-Annual Fire Alarm Svc (10/01/21-09/30/22)	Paid by Check #335271		09/01/2021	10/01/2021	09/24/2021		09/30/2021	860.00

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22484285	Pks/Rec-Annual Fire Alarm Svcs (10/01/21-09/30/22)	Paid by Check #335271		09/01/2021	10/01/2021	09/24/2021		09/30/2021	977.00
22484325	PD,EMS-Annual Fire Alarm Svcs (10/01/21-09/30/22)	Paid by Check #335271		09/01/2021	10/01/2021	09/24/2021		09/30/2021	1,047.00
88111259	PD/EMS-Replaced CPU Board	Paid by Check #335271		09/14/2021	10/14/2021	09/29/2021		09/30/2021	296.00
Vendor **5941 - Johnson Controls Fire Protection LP** Totals						Invoices	5		$4,018.00
Vendor **10830 - Thomas P Kaminski**									
092721	Pks/Rec-O&S Baseball	Paid by Check #335272		09/27/2021	09/27/2021	09/24/2021		09/30/2021	170.00
100421	Pks/Rec-O&S Baseball	Paid by Check #335388		10/04/2021	10/04/2021	10/05/2021		10/07/2021	170.00
Vendor **10830 - Thomas P Kaminski** Totals						Invoices	2		$340.00
Vendor **10924 - Kane Mechanical Group LLC**									
S-04419	PD/EMS-2021 HVAC Service	Paid by Check #335273		08/31/2021	09/30/2021	09/29/2021		09/30/2021	156.00
Vendor **10924 - Kane Mechanical Group LLC** Totals						Invoices	1		$156.00
Vendor **9872 - Rebecca L Kapinski-Dietz**									
300214	Admin-Reimb/CPE License Renewal	Paid by EFT #590		09/22/2021	09/22/2021	09/29/2021		09/30/2021	120.00
Vendor **9872 - Rebecca L Kapinski-Dietz** Totals						Invoices	1		$120.00
Vendor **8110 - Kienstra Precast LLC**									
2021-2728	Strts-Cast Iron Frame & Grates	Paid by Check #335389		10/01/2021	10/31/2021	10/05/2021		10/07/2021	2,044.00
Vendor **8110 - Kienstra Precast LLC** Totals						Invoices	1		$2,044.00
Vendor **2527 - Lebanon Auto Parts**									
7753-84156	Strts-Hydraulic Hose, HHC	Paid by Check #335274		09/16/2021	10/16/2021	09/24/2021		09/30/2021	195.80
Vendor **2527 - Lebanon Auto Parts** Totals						Invoices	1		$195.80
Vendor **10442 - Patrick Lenz**									
100421	EMS-2021 Uniform Reimb	Paid by EFT #599		10/06/2021	10/06/2021	10/06/2021		10/07/2021	425.00
Vendor **10442 - Patrick Lenz** Totals						Invoices	1		$425.00
Vendor **544 - Leon Uniform Company Inc**									
531938	PD-Annual Vest Purchases	Paid by Check #335275		09/10/2021	10/10/2021	09/24/2021		09/30/2021	7,455.00
532495	PD-Uniform Accessories/Schmidt, Nick & Orr, Rick	Paid by Check #335390		09/22/2021	10/22/2021	10/05/2021		10/07/2021	1,650.00
532493	PD-Uniform Accessories/Hancock, Kirk	Paid by Check #335390		09/27/2021	10/27/2021	10/05/2021		10/07/2021	1,065.00
Vendor **544 - Leon Uniform Company Inc** Totals						Invoices	3		$10,170.00
Vendor **5111 - Lochmueller Group Inc**									
34	MFT-Venita Dr N	Paid by Check #335391		08/31/2021	09/30/2021	10/05/2021		10/07/2021	621.71
Vendor **5111 - Lochmueller Group Inc** Totals						Invoices	1		$621.71
Vendor **4929 - MAC Electric Inc**									

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5432	Fish Pull two Circuits, Wire Decorative Light on Top of Pole	Paid by Check #335276		09/09/2021	10/09/2021	09/24/2021		09/30/2021	510.00
5433	New Circuits and Mounting Outlet Box	Paid by Check #335276		09/09/2021	10/09/2021	09/24/2021		09/30/2021	1,020.00
2214	Strts,Wtr-Homecoming Shed New Electrical Panel	Paid by Check #335392		09/27/2021	10/27/2021	10/05/2021		10/07/2021	2,499.00
		Vendor **4929 - MAC Electric Inc** Totals				Invoices	3		$4,029.00
Vendor **10377 - The Mail Box Store**									
127713	FD-Postage	Paid by Check #335393		09/28/2021	10/28/2021	10/04/2021		10/07/2021	49.55
		Vendor **10377 - The Mail Box Store** Totals				Invoices	1		$49.55
Vendor **3546 - Market Basket of O'Fallon LLC**									
139723	Pks/Rec-Fall Fest Corn Stalks	Paid by Check #335277		09/27/2021	10/27/2021	09/24/2021		09/30/2021	27.96
		Vendor **3546 - Market Basket of O'Fallon LLC** Totals				Invoices	1		$27.96
Vendor **3812 - Maxson Services**									
204196	Sportspark-Top Stand Sink Repair	Paid by Check #335278		09/27/2021	10/27/2021	09/24/2021		09/30/2021	4,903.67
204200	FD-Bldg #4, Repl Water Heater with Tankless Water Heater	Paid by Check #335394		09/28/2021	10/28/2021	10/04/2021		10/07/2021	4,260.00
		Vendor **3812 - Maxson Services** Totals				Invoices	2		$9,163.67
Vendor **9826 - Timothy A McClain**									
100421	EMS-2021 Uniform Reimb	Paid by EFT #600		10/06/2021	10/06/2021	10/06/2021		10/07/2021	234.77
		Vendor **9826 - Timothy A McClain** Totals				Invoices	1		$234.77
Vendor **10920 - Melissa L McDonald**									
0804-090321	Admin-Cell Phone Stipend	Paid by EFT #591		09/03/2021	09/03/2021	09/29/2021		09/30/2021	45.00
092921	Admin-Reimb/Notary Renewal	Paid by EFT #591		09/29/2021	09/29/2021	09/29/2021		09/30/2021	10.00
		Vendor **10920 - Melissa L McDonald** Totals				Invoices	2		$55.00
Vendor **593 - Mediclaims Inc**									
21-4878	EMS-Percentage of Receipts Collected	Paid by Check #335279		08/31/2021	09/30/2021	09/29/2021		09/30/2021	15,983.41
		Vendor **593 - Mediclaims Inc** Totals				Invoices	1		$15,983.41
Vendor **8609 - Menard Inc**									
51005	Strts,Wtr-Bldg #2, Replacement Toilet	Paid by Check #335280		09/22/2021	10/22/2021	09/24/2021		09/30/2021	163.82
		Vendor **8609 - Menard Inc** Totals				Invoices	1		$163.82
Vendor **9597 - Metropolitan Enforcement Group of SW Illinois**									
100421	PD-Great Lakes Regional Task Force (10/01/21-09/30/22)	Paid by Check #335395		10/04/2021	10/04/2021	10/05/2021		10/07/2021	2,000.00
		Vendor **9597 - Metropolitan Enforcement Group of SW Illinois** Totals				Invoices	1		$2,000.00

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Vendor **9833 - Kirkwood Meyers**									
0422-052121	Pks/Rec-Cell Phone Stipend	Paid by EFT #592		05/21/2021	05/21/2021	09/17/2021		09/30/2021	45.00
0522-062121	Pks/Rec-Cell Phone Stipend	Paid by EFT #592		06/21/2021	06/21/2021	09/17/2021		09/30/2021	45.00
0622-072121	Pks/Rec-Cell Phone Stipend	Paid by EFT #592		07/21/2021	07/21/2021	09/17/2021		09/30/2021	45.00
0722-082121	Pks/Rec-Cell Phone Stipend	Paid by EFT #592		08/21/2021	08/21/2021	09/17/2021		09/30/2021	45.00
		Vendor **9833 - Kirkwood Meyers** Totals				Invoices	4		$180.00
Vendor **3228 - Midwest Industrial Supplies & Svcs**									
22440	Swr-Uniform/Harty, Jack	Paid by Check #335281		09/25/2021	10/25/2021	09/24/2021		09/30/2021	212.00
22441	Swr-Uniform/Harty, Jack	Paid by Check #335281		09/25/2021	10/25/2021	09/24/2021		09/30/2021	204.80
		Vendor **3228 - Midwest Industrial Supplies & Svcs** Totals				Invoices	2		$416.80
Vendor **619 - Midwest Municipal Supply**									
2034256	Wtr-Valve Wrench, Saddles, Bone Wrench	Paid by Check #335282		09/20/2021	10/20/2021	09/17/2021		09/30/2021	7,572.69
2035058	Wtr-3/4" 90 MIP X P/J-CTS	Paid by Check #335282		09/24/2021	10/24/2021	09/24/2021		09/30/2021	24.58
2035285	Wtr-Washer Set, Adapter Ring	Paid by Check #335396		09/30/2021	10/30/2021	10/05/2021		10/07/2021	877.12
		Vendor **619 - Midwest Municipal Supply** Totals				Invoices	3		$8,474.39
Vendor **9638 - Midwest Tractor Sales Inc**									
72013B	Strts-Ign Module, Spark Plug	Paid by Check #335283		09/16/2021	10/16/2021	09/24/2021		09/30/2021	181.80
		Vendor **9638 - Midwest Tractor Sales Inc** Totals				Invoices	1		$181.80
Vendor **2137 - Millennia Professional Services of IL Ltd**									
ME21022-2	PropS-Hwy 50 & Cambridge Blvd Drainage	Paid by Check #335284		09/22/2021	10/22/2021	09/24/2021		09/30/2021	4,950.00
		Vendor **2137 - Millennia Professional Services of IL Ltd** Totals				Invoices	1		$4,950.00
Vendor **5421 - Modern Communications Inc**									
51234	Admin-Production Room Equipment	Paid by Check #335397		08/24/2021	09/23/2021	10/04/2021		10/07/2021	2,587.00
		Vendor **5421 - Modern Communications Inc** Totals				Invoices	1		$2,587.00
Vendor **8579 - Motor, Pump & Services**									
4794	WWTP-Seal Master Bearing	Paid by Check #335398		09/28/2021	10/28/2021	10/05/2021		10/07/2021	2,494.37
		Vendor **8579 - Motor, Pump & Services** Totals				Invoices	1		$2,494.37
Vendor **6766 - MTI Distributing Inc**									
1312119-00	Sportspark-Wheel and Tire Asm/Toro StandUp	Paid by Check #335285		09/22/2021	10/22/2021	09/24/2021		09/30/2021	348.99
1324862-00	Cemetery-Cover Asm, Valve Vacuator/Toro	Paid by Check #335285		09/27/2021	10/27/2021	09/24/2021		09/30/2021	18.76
1324862-01	Sportspark-Cover Assembly/Toro Mower	Paid by Check #335399		09/28/2021	10/28/2021	10/05/2021		10/07/2021	121.86
		Vendor **6766 - MTI Distributing Inc** Totals				Invoices	3		$489.61

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Vendor **10837 - Brian John Muller**									
092721	Pks/Rec-O&S Baseball	Paid by Check #335286		09/27/2021	09/27/2021	09/24/2021		09/30/2021	110.00
		Vendor **10837 - Brian John Muller** Totals				Invoices	1		$110.00
Vendor **3339 - Municipal Emergency Svcs**									
IN625063	FD-Bldg #2 SCBA Compressor	Paid by Check #335400		09/27/2021	10/27/2021	10/04/2021		10/07/2021	5,912.05
		Vendor **3339 - Municipal Emergency Svcs** Totals				Invoices	1		$5,912.05
Vendor **7703 - MVI Inc**									
6037110	Wtr/Swr-SCADA Services	Paid by Check #335287		09/21/2021	10/21/2021	09/24/2021		09/30/2021	2,600.00
6037190	Wtr/Swr-SCADA Services	Paid by Check #335287		09/27/2021	10/27/2021	09/24/2021		09/30/2021	2,080.00
6037306	Wtr/Swr-SCADA Services	Paid by Check #335401		10/04/2021	11/03/2021	10/05/2021		10/07/2021	650.00
		Vendor **7703 - MVI Inc** Totals				Invoices	3		$5,330.00
Vendor **10891 - Larry E Newell**									
100421	Sportspark-Adult Softball, Sept 28	Paid by Check #335402		10/04/2021	10/04/2021	10/05/2021		10/07/2021	120.00
		Vendor **10891 - Larry E Newell** Totals				Invoices	1		$120.00
Vendor **3260 - NobleShire Carriages Inc**									
100_02	Pks/Rec-Winter Market Carriage Rides	Paid by Check #335288		08/22/2021	09/21/2021	09/24/2021		09/30/2021	1,040.00
100_03	Pks/Rec-Services at the Christmas Light Display	Paid by Check #335288		08/22/2021	09/21/2021	09/24/2021		09/30/2021	520.00
		Vendor **3260 - NobleShire Carriages Inc** Totals				Invoices	2		$1,560.00
Vendor **8878 - Adam J Noll**									
100421	Pks/Rec-O&S Baseball	Paid by Check #335403		10/04/2021	10/04/2021	10/05/2021		10/07/2021	85.00
		Vendor **8878 - Adam J Noll** Totals				Invoices	1		$85.00
Vendor **2108 - Quentin Nungesser**									
100421	EMS-2021 Uniform Reimb	Paid by EFT #601		10/06/2021	10/06/2021	10/06/2021		10/07/2021	425.00
		Vendor **2108 - Quentin Nungesser** Totals				Invoices	1		$425.00
Vendor **4171 - NuWay Concrete Forms Troy LLC**									
1954162	Strts-Screw Pin Shackle, Bits, Lifting Sling, Level Case, Dowel,	Paid by Check #335289		09/21/2021	10/21/2021	09/24/2021		09/30/2021	500.02
		Vendor **4171 - NuWay Concrete Forms Troy LLC** Totals				Invoices	1		$500.02
Vendor **10379 - O'Fallon Food Pantry**									
100421-Donation	Admin-Thanksgiving Feast Donation	Paid by Check #335404		10/04/2021	10/04/2021	10/04/2021		10/07/2021	100.00
		Vendor **10379 - O'Fallon Food Pantry** Totals				Invoices	1		$100.00
Vendor **695 - O'Fallon Tire Center**									
13806	Pks/Rec-Tire Repair	Paid by Check #335290		06/13/2019	09/29/2021	09/24/2021		09/30/2021	16.95

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14096	Pks/Rec-Trailer Tire	Paid by Check #335290		07/14/2021	08/13/2021	09/24/2021		09/30/2021	69.95
		Vendor **695 - O'Fallon Tire Center** Totals				Invoices	2		$86.90
Vendor **696 - O'Fallon Township**									
Apr-Jul 2021	April-July 2021 Rotary Van Afternoon Drivers	Paid by Check #335291		09/24/2021	10/24/2021	09/24/2021		09/30/2021	3,150.00
		Vendor **696 - O'Fallon Township** Totals				Invoices	1		$3,150.00
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-484451	Strts-Vac Tubing	Paid by Check #335292		08/31/2021	09/30/2021	09/24/2021		09/30/2021	.37
1151-484913	Strts-Oil Filters	Paid by Check #335292		09/03/2021	10/03/2021	09/24/2021		09/30/2021	8.48
1151-485781	Strts-Motoroil	Paid by Check #335292		09/09/2021	10/09/2021	09/24/2021		09/30/2021	38.94
1151-486016	Strts-Sensors, MagnaFlow Catalytic Convertor, MGF	Paid by Check #335292		09/10/2021	10/10/2021	09/24/2021		09/30/2021	1,115.05
1151-486021	Strts-Chenille Mit	Paid by Check #335292		09/10/2021	10/10/2021	09/24/2021		09/30/2021	7.49
1151-486023	Strts-Brake Rotors	Paid by Check #335292		09/10/2021	10/10/2021	09/24/2021		09/30/2021	114.14
1151-486089	Strts-Brake Rotor Refund	Paid by Check #335292		09/10/2021	10/10/2021	09/24/2021		09/30/2021	(114.14)
1151-487388	Strts-Sensors, Muffler Clamp, Tailpipe Expnd Refund	Paid by Check #335292		09/20/2021	10/20/2021	09/24/2021		09/30/2021	(86.63)
1151-487426	Strts-Tailpipe Expnd Refund	Paid by Check #335292		09/20/2021	10/20/2021	09/24/2021		09/30/2021	(44.99)
1151-487569	Pks/Rec-Micro Mitt	Paid by Check #335292		09/21/2021	10/21/2021	09/24/2021		09/30/2021	6.99
1151-487792	Swrp-Oil Pan, Drain	Paid by Check #335292		09/22/2021	10/22/2021	09/24/2021		09/30/2021	19.28
1151-488494	FD-Remover	Paid by Check #335292		09/27/2021	10/27/2021	09/24/2021		09/30/2021	6.99
		Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals				Invoices	12		$1,071.97
Vendor **8441 - Daryl Ostendorf**									
711689181	Dispatch-Reimb/Bags for 911 Education	Paid by EFT #593		09/14/2021	09/14/2021	09/29/2021		09/30/2021	107.31
		Vendor **8441 - Daryl Ostendorf** Totals				Invoices	1		$107.31
Vendor **8615 - Ryan D Parrill**									
100421	Sportspark-Adult Softball, Sept 28	Paid by Check #335405		10/04/2021	10/04/2021	10/05/2021		10/07/2021	120.00
		Vendor **8615 - Ryan D Parrill** Totals				Invoices	1		$120.00
Vendor **734 - Pepsi Cola Inc**									
40159357	Sportspark-Concession Drinks	Paid by Check #335293		09/23/2021	10/23/2021	09/24/2021		09/30/2021	1,156.65
		Vendor **734 - Pepsi Cola Inc** Totals				Invoices	1		$1,156.65
Vendor **736 - Petty Cash**									
091521-SIPCA	PD-Reimb for SIPCA Mtg	Paid by Check #335295		09/15/2021	09/15/2021	09/24/2021		09/30/2021	20.00
091721	EMS-Reimb/Recycling Charges	Paid by Check #335295		09/17/2021	09/17/2021	09/29/2021		09/30/2021	60.00
092921/Ostendorf	Dispatch-Reimb/Recertification, Christie Rasmussen	Paid by Check #335406		09/29/2021	09/29/2021	10/05/2021		10/07/2021	33.99
851803-CC	CC-Recording Fee/CDD	Paid by Check #335294		09/29/2021	09/29/2021	09/29/2021		09/30/2021	30.00

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			Vendor **736 - Petty Cash** Totals			Invoices	4		$143.99
Vendor **4450 - Planning Design Studio LLC**									
J20.21.21.04	Pks/Rec-Master Plan Update	Paid by Check #335451		04/19/2021	05/19/2021	04/19/2021		10/07/2021	17,850.00
			Vendor **4450 - Planning Design Studio LLC** Totals			Invoices	1		$17,850.00
Vendor **10554 - Pomps Tire Service Inc**									
1310101411	Strts-Tires	Paid by Check #335296		09/13/2021	10/13/2021	09/24/2021		09/30/2021	945.80
			Vendor **10554 - Pomps Tire Service Inc** Totals			Invoices	1		$945.80
Vendor **5322 - Priority Dispatch Corp**									
SIN291882	Dispatch-License Renewal	Paid by Check #335407		09/28/2021	10/28/2021	10/05/2021		10/07/2021	225.00
			Vendor **5322 - Priority Dispatch Corp** Totals			Invoices	1		$225.00
Vendor **10068 - Quench USA Inc**									
INV03480752	EMS-October 2021 Charges	Paid by Check #335408		10/01/2021	10/31/2021	10/04/2021		10/07/2021	50.00
			Vendor **10068 - Quench USA Inc** Totals			Invoices	1		$50.00
Vendor **836 - Red-E-Mix LLC**									
861961	Strts-419 Mercer/Outside Pad	Paid by Check #335297		09/15/2021	10/15/2021	09/24/2021		09/30/2021	472.50
862039	Strts-1533 Round Top Ridge/Ditch	Paid by Check #335297		09/16/2021	10/16/2021	09/24/2021		09/30/2021	405.00
862135	Strts-1533 Round Top Ridge/Ditch	Paid by Check #335297		09/17/2021	10/17/2021	09/24/2021		09/30/2021	472.50
862251	Strts-410 Westminister/Outside Pad	Paid by Check #335409		09/20/2021	10/20/2021	10/05/2021		10/07/2021	437.50
862615	Strts-1020 Oriole/Outside Pad	Paid by Check #335409		09/27/2021	10/27/2021	10/05/2021		10/07/2021	540.00
862616	Strts-6804 Ridge Pointe/Outside Pad	Paid by Check #335409		09/27/2021	10/27/2021	10/05/2021		10/07/2021	370.00
862731	Strts-Wall St/Outside Pad	Paid by Check #335409		09/29/2021	10/29/2021	10/05/2021		10/07/2021	540.00
			Vendor **836 - Red-E-Mix LLC** Totals			Invoices	7		$3,237.50
Vendor **791 - Rejis Commission**									
469075	Dispatch-Internet	Paid by Check #335298		09/20/2021	10/20/2021	09/29/2021		09/30/2021	233.16
			Vendor **791 - Rejis Commission** Totals			Invoices	1		$233.16
Vendor **7969 - RGB Surveying LLC**									
092721	CDD-Phase II Legal Descriptions	Paid by Check #335299		09/27/2021	10/27/2021	09/29/2021		09/30/2021	1,837.50
			Vendor **7969 - RGB Surveying LLC** Totals			Invoices	1		$1,837.50
Vendor **10369 - Joseph Romanich**									
092721	Pks/Rec-O&S Baseball	Paid by Check #335300		09/27/2021	09/27/2021	09/24/2021		09/30/2021	170.00
			Vendor **10369 - Joseph Romanich** Totals			Invoices	1		$170.00
Vendor **8313 - Ronnoco Coffee LLC**									
1003042493	PD/EMS-Lease Payment	Paid by Check #335410		09/15/2021	10/15/2021	10/05/2021		10/07/2021	370.92
1003048261	IT-Coffee (Tax Exempt)	Paid by Check #335410		09/27/2021	10/27/2021	10/04/2021		10/07/2021	61.32

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1003048444	Wtr,Strts-Coffee	Paid by Check #335301		09/27/2021	10/27/2021	09/24/2021		09/30/2021	52.83
1003049437	PD/EMS-Coffee	Paid by Check #335410		09/27/2021	10/27/2021	10/05/2021		10/07/2021	179.91
1003050180	Downstairs-Coffee	Paid by Check #335301		09/27/2021	10/27/2021	09/24/2021		09/30/2021	61.32
		Vendor **8313 - Ronnoco Coffee LLC** Totals				Invoices	5		$726.30
Vendor **823 - Sams Club**									
3806-Dupl	CityHall-Refund for Dupl Pmt	Paid by Check #335302		08/06/2021	10/08/2021	09/29/2021		09/30/2021	(75.71)
6962972775	Lib-Vending Machine Supplies, Office Supplies	Paid by Check #335302		08/18/2021	10/08/2021	09/29/2021		09/30/2021	73.42
6926771469	PD-Prisoner Food, Water Bottles	Paid by Check #335302		08/24/2021	10/08/2021	09/29/2021		09/30/2021	16.84
5835-082621	PD-Prisoner Food Items	Paid by Check #335302		08/26/2021	10/08/2021	09/29/2021		09/30/2021	35.94
7004249442	PD-Prisoner Meal Items	Paid by Check #335302		08/26/2021	10/08/2021	09/29/2021		09/30/2021	53.52
8675-083021	IT-Office Supplies	Paid by Check #335302		08/30/2021	10/08/2021	09/29/2021		09/30/2021	48.92
6987890336	Lib-Vending Machine Supplies	Paid by Check #335302		08/31/2021	10/08/2021	09/29/2021		09/30/2021	101.54
7024645074	Lib-Operating Supplies	Paid by Check #335302		08/31/2021	10/08/2021	09/29/2021		09/30/2021	12.86
9782570401	CityHall-Vending Machine Supplies	Paid by Check #335302		09/07/2021	10/08/2021	09/29/2021		09/30/2021	194.46
9782767971	Lib-Vending Machine Supplies	Paid by Check #335302		09/09/2021	10/08/2021	09/29/2021		09/30/2021	79.93
9679-091521	PD-Night to Unite Supplies	Paid by Check #335302		09/15/2021	10/08/2021	09/29/2021		09/30/2021	108.44
		Vendor **823 - Sams Club** Totals				Invoices	11		$650.16
Vendor **835 - Schulte Supply Inc**									
S1176251.001	Wtr-Cutting Grease	Paid by Check #335411		09/17/2021	10/17/2021	10/05/2021		10/07/2021	127.80
S1176780.001	Wtr-Brass Saddles, Pipe	Paid by Check #335303		09/20/2021	10/20/2021	09/24/2021		09/30/2021	1,889.88
		Vendor **835 - Schulte Supply Inc** Totals				Invoices	2		$2,017.68
Vendor **5816 - Erik Schuyler**									
0611-071021	Pks/Rec-Cell Phone Stipend	Paid by Check #335304		07/10/2021	07/10/2021	09/24/2021		09/30/2021	30.00
0711-081021	Pks/Rec-Cell Phone Stipend	Paid by Check #335304		08/10/2021	08/10/2021	09/24/2021		09/30/2021	30.00
0811-091021	Pks/Rec-Cell Phone Stipend	Paid by Check #335304		09/10/2021	09/10/2021	09/24/2021		09/30/2021	30.00
		Vendor **5816 - Erik Schuyler** Totals				Invoices	3		$90.00
Vendor **981 - Sentinel Emergency Solutions LLC**									
4693	FD-Radio Straps, AntiSway Straps, Radio Holders	Paid by Check #335305		09/21/2021	10/21/2021	09/24/2021		09/30/2021	246.10
4879	FD-Gasket Suction Gray	Paid by Check #335412		09/28/2021	10/28/2021	10/04/2021		10/07/2021	53.96
		Vendor **981 - Sentinel Emergency Solutions LLC** Totals				Invoices	2		$300.06
Vendor **7496 - Steven W Shephard**									
100421	Sportspark-Adult Softball, Sept 28	Paid by Check #335413		10/04/2021	10/04/2021	10/05/2021		10/07/2021	120.00
		Vendor **7496 - Steven W Shephard** Totals				Invoices	1		$120.00
Vendor **1317 - Jeremy Sherman**									
100421	EMS-2021 Uniform Reimb	Paid by EFT #602		10/06/2021	10/06/2021	10/06/2021		10/07/2021	425.00
		Vendor **1317 - Jeremy Sherman** Totals				Invoices	1		$425.00

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Vendor **855 - Sherwin Williams**									
191-2	Strts-Paint	Paid by Check #335306		09/22/2021	10/22/2021	09/24/2021		09/30/2021	100.00
			Vendor **855 - Sherwin Williams** Totals			Invoices	1		$100.00
Vendor **7290 - Shockey Consulting Svcs LLC**									
10100.07	CDD-Strategic & Master Plan Update	Paid by Check #335307		04/14/2021	05/14/2021	09/24/2021		09/30/2021	7,254.00
10100.08	CDD-Strategic & Master Plan Update	Paid by Check #335307		05/19/2021	06/18/2021	09/24/2021		09/30/2021	3,951.00
			Vendor **7290 - Shockey Consulting Svcs LLC** Totals			Invoices	2		$11,205.00
Vendor **7810 - Terry E Sill**									
100421	EMS-2021 Uniform Reimb	Paid by EFT #603		10/06/2021	10/06/2021	10/06/2021		10/07/2021	425.00
			Vendor **7810 - Terry E Sill** Totals			Invoices	1		$425.00
Vendor **9020 - Sirchie Fingerprint Laboratories**									
514704-IN	PD-CID Evidence Supplies	Paid by Check #335414		09/25/2021	10/25/2021	10/05/2021		10/07/2021	215.61
			Vendor **9020 - Sirchie Fingerprint Laboratories** Totals			Invoices	1		$215.61
Vendor **10938 - William Kauffman Smith**									
100421	Pks/Rec-O&S Baseball	Paid by Check #335415		10/04/2021	10/04/2021	10/05/2021		10/07/2021	85.00
			Vendor **10938 - William Kauffman Smith** Totals			Invoices	1		$85.00
Vendor **10648 - Sparkle Express Car Wash**									
Sep 2021	PD,Pks/Rec-September 2021 Car Washes	Paid by Check #335416		09/30/2021	10/29/2021	10/05/2021		10/07/2021	49.00
			Vendor **10648 - Sparkle Express Car Wash** Totals			Invoices	1		$49.00
Vendor **3300 - Spectrum Business**									
11158091721	Acct 8345 78 680 0011158 Payment	Paid by Check #335309		09/17/2021	10/04/2021	09/24/2021		09/30/2021	2,200.89
322138091821	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #335311		09/18/2021	10/16/2021	09/24/2021		09/30/2021	39.99
358041092121	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #335308		09/21/2021	10/19/2021	09/24/2021		09/30/2021	512.17
108719092221	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #335310		09/22/2021	10/20/2021	09/24/2021		09/30/2021	26.21
450813092421	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #335417		09/24/2021	10/22/2021	10/04/2021		10/07/2021	344.48
421229092521	Acct 8345 78 225 0421229 Payment	Paid by Check #335418		09/25/2021	10/23/2021	10/04/2021		10/07/2021	2,996.83
24452092621	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #335419		09/26/2021	10/24/2021	10/04/2021		10/07/2021	134.09
			Vendor **3300 - Spectrum Business** Totals			Invoices	7		$6,254.66
Vendor **5855 - Stericycle Inc**									

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4010426622	EMS-Steri-Safe Compliance Solutions	Paid by Check #335420		10/01/2021	10/31/2021	09/29/2021		10/07/2021	264.64
		Vendor **5855 - Stericycle Inc** Totals				Invoices	1		$264.64
Vendor **217 - SumnerOne**									
2988724	Contract CN14465-01	Paid by Check #335312		09/20/2021	10/20/2021	09/17/2021		09/30/2021	59.00
		Vendor **217 - SumnerOne** Totals				Invoices	1		$59.00
Vendor **1701 - SumnerOne Leasing**									
2995469	Lease 7-00130	Paid by Check #335313		09/25/2021	10/25/2021	09/24/2021		09/30/2021	159.54
		Vendor **1701 - SumnerOne Leasing** Totals				Invoices	1		$159.54
Vendor **10914 - Douglas S Sutphin**									
100421	EMS-2021 Uniform Reimb	Paid by EFT #604		10/06/2021	10/06/2021	10/06/2021		10/07/2021	417.79
		Vendor **10914 - Douglas S Sutphin** Totals				Invoices	1		$417.79
Vendor **1565 - Technology Mgmt Revolving Fund**									
T2203042	PD-Communication Charges	Paid by Check #335421		09/20/2021	10/20/2021	10/05/2021		10/07/2021	323.70
T2205205	PD-Communication Charges	Paid by Check #335421		09/20/2021	10/20/2021	10/05/2021		10/07/2021	934.67
		Vendor **1565 - Technology Mgmt Revolving Fund** Totals				Invoices	2		$1,258.37
Vendor **946 - Teklab Inc**									
263804	WWTP-Coliform, Total Membrane Filter	Paid by Check #335422		09/30/2021	10/30/2021	10/05/2021		10/07/2021	280.80
		Vendor **946 - Teklab Inc** Totals				Invoices	1		$280.80
Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc**									
0901-093021	PD-September 2021 Billing/Acct 197630	Paid by Check #335423		09/30/2021	10/30/2021	10/05/2021		10/07/2021	206.00
		Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc** Totals				Invoices	1		$206.00
Vendor **990 - Truck Centers Inc**									
F110661868:02	Strts-Tee	Paid by Check #335424		09/28/2021	10/28/2021	10/05/2021		10/07/2021	2.22
		Vendor **990 - Truck Centers Inc** Totals				Invoices	1		$2.22
Vendor **8916 - Uline Inc**									
138795913	FD-Gas Can	Paid by Check #335314		09/17/2021	10/17/2021	09/24/2021		09/30/2021	103.13
		Vendor **8916 - Uline Inc** Totals				Invoices	1		$103.13
Vendor **1005 - USA Blue Book**									
733632	Wtr-Lab Supplies	Paid by Check #335315		09/21/2021	10/21/2021	09/24/2021		09/30/2021	402.89
914249-092721	Wtr-Cast Iron Blind Flange, Swivel Adapter, Reducing Flange	Paid by Check #335425		09/27/2021	10/27/2021	10/05/2021		10/07/2021	248.21
745494	Wtr/WWTP-Lab Supplies	Paid by Check #335425		10/01/2021	10/31/2021	10/05/2021		10/07/2021	329.70
		Vendor **1005 - USA Blue Book** Totals				Invoices	3		$980.80

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Vendor **4101 - Verizon Wireless**									
9888937199	Monthly Cell Phone Charges	Paid by Check #335426		09/21/2021	10/13/2021	10/04/2021		10/07/2021	5,458.14
		Vendor **4101 - Verizon Wireless** Totals				Invoices		1	$5,458.14
Vendor **1020 - Wal-Mart**									
7113-082421	PD-Prisoner Food	Paid by Check #335316		08/24/2021	10/14/2021	09/24/2021		09/30/2021	20.56
8307-090221	PD-Purex, Dishwash Soap, Hand Refill	Paid by Check #335316		09/02/2021	10/14/2021	09/24/2021		09/30/2021	20.86
6146-091721	Sportspark, Pks/Rec-Special Event Movie, Menus	Paid by Check #335316		09/17/2021	10/14/2021	09/24/2021		09/30/2021	34.84
		Vendor **1020 - Wal-Mart** Totals				Invoices		3	$76.26
Vendor **8740 - Warning Lites of Southern Illinois LLC**									
21532	Sportspark-Brackets for Signage	Paid by Check #335317		09/20/2021	10/20/2021	09/24/2021		09/30/2021	186.00
21001	Strts-Custom Signs	Paid by Check #335427		09/27/2021	10/27/2021	10/05/2021		10/07/2021	49.00
21662	Strts-Plastic Injection Molded Traffix, Type III Hip Panel	Paid by Check #335427		09/29/2021	10/29/2021	10/05/2021		10/07/2021	639.00
		Vendor **8740 - Warning Lites of Southern Illinois LLC** Totals				Invoices		3	$874.00
Vendor **1025 - Watson's Office City**									
55092-1	CDD-Desktop Tape Dispenser	Paid by Check #335428		09/28/2021	10/28/2021	09/29/2021		10/07/2021	5.98
		Vendor **1025 - Watson's Office City** Totals				Invoices		1	$5.98
Vendor **2057 - Daniel Weidner**									
737232	Wtr-Uniform Alterations	Paid by EFT #585		09/16/2021	09/16/2021	09/24/2021		09/30/2021	50.00
		Vendor **2057 - Daniel Weidner** Totals				Invoices		1	$50.00
Vendor **5720 - Brad White**									
0817-091621	FD-Cell Phone Stipend	Paid by Check #335318		09/16/2021	09/16/2021	09/24/2021		09/30/2021	45.00
		Vendor **5720 - Brad White** Totals				Invoices		1	$45.00
Vendor **4503 - John Wicinski**									
092721	Pks/Rec-O&S Baseball	Paid by Check #335319		09/27/2021	09/27/2021	09/24/2021		09/30/2021	110.00
100421	Pks/Rec-O&S Baseball	Paid by Check #335429		10/04/2021	10/04/2021	10/05/2021		10/07/2021	220.00
		Vendor **4503 - John Wicinski** Totals				Invoices		2	$330.00
Vendor **10371 - Daryl Williams**									
092721	Pks/Rec-O&S Baseball	Paid by Check #335320		09/27/2021	09/27/2021	09/24/2021		09/30/2021	170.00
		Vendor **10371 - Daryl Williams** Totals				Invoices		1	$170.00
Vendor **698 - Winsupply O'Fallon IL Co**									
300595-00	Swr-PVC Pipe, San Tee, Cap. Adapter, Coupling, Clear PVC Cement	Paid by Check #335430		08/26/2021	09/25/2021	10/05/2021		10/07/2021	942.23

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300949-00	Swr-PVC Pipe, Coupling, San Tee, Wye, Adapters, Countersunk Plug	Paid by Check #335430		09/01/2021	10/01/2021	10/05/2021		10/07/2021	483.08
301054-00	Swr-PVC Pipe, Coupling, Ell, San Tee, Adapters, Cleanout Plug	Paid by Check #335430		09/02/2021	10/02/2021	10/05/2021		10/07/2021	591.22
301241-00	Swr-PVC Pipe, Tee, Cap, Coupling, Adapter, Saddle Tee	Paid by Check #335430		09/07/2021	10/07/2021	10/05/2021		10/07/2021	402.82
301507-00	Swr-Couplings, PVC Pipe, San Tee, Adapter, Cleanout Plug	Paid by Check #335430		09/10/2021	10/10/2021	10/05/2021		10/07/2021	190.57
301512-00	Swr-Couplings, San Tee, Adapters, Cleanout Plug	Paid by Check #335430		09/10/2021	10/10/2021	10/05/2021		10/07/2021	47.50
301821-00	Swr=PVC Pipe, Coupling, 2 Way CO Tee, Ells	Paid by Check #335430		09/15/2021	10/15/2021	10/05/2021		10/07/2021	812.80
		Vendor **698 - Winsupply O'Fallon IL Co** Totals				Invoices	7		$3,470.22
Vendor **7927 - Witmer Public Safety Group Inc**									
E2110811	FD-Flannel Headband and Ratchet Liner	Paid by Check #335321		09/23/2021	10/23/2021	09/24/2021		09/30/2021	91.17
E2110811.001	FD-Cairns Impact Cap Retention Kit	Paid by Check #335431		09/29/2021	10/29/2021	10/04/2021		10/07/2021	43.18
		Vendor **7927 - Witmer Public Safety Group Inc** Totals				Invoices	2		$134.35
Vendor **3711 - Dan Witt**									
100421	Admin-Reimb/IML Travel Expense	Paid by Check #335432		10/04/2021	10/04/2021	10/05/2021		10/07/2021	1,351.58
		Vendor **3711 - Dan Witt** Totals				Invoices	1		$1,351.58
Vendor **9267 - Scott Wolf**									
092721	Pks/Rec-O&S Baseball	Paid by Check #335322		09/27/2021	09/27/2021	09/24/2021		09/30/2021	170.00
100421	Pks/Rec-O&S Baseball	Paid by Check #335433		10/04/2021	10/04/2021	10/05/2021		10/07/2021	170.00
		Vendor **9267 - Scott Wolf** Totals				Invoices	2		$340.00
Vendor **8642 - Orvin L Wooten**									
100421	Sportspark-Adult Softball, Sept 28	Paid by Check #335434		10/04/2021	10/04/2021	10/05/2021		10/07/2021	30.00
		Vendor **8642 - Orvin L Wooten** Totals				Invoices	1		$30.00
Vendor **8767 - Wright Express**									
74736629	Monthly Fuel Charges	Paid by Check #335435		09/30/2021	10/26/2021	10/04/2021		10/07/2021	25,829.68
		Vendor **8767 - Wright Express** Totals				Invoices	1		$25,829.68
Vendor **10918 - Michelle L Wrigley**									
100421	EMS-2021 Uniform Reimb	Paid by EFT #605		10/06/2021	10/06/2021	10/06/2021		10/07/2021	75.39
		Vendor **10918 - Michelle L Wrigley** Totals				Invoices	1		$75.39
Vendor **Vernon Lintvedt**									
1322 Winding Crk	Strts-Pmt for Sidewalk Damage due to Resurfacing	Paid by Check #335436		09/27/2021	09/27/2021	10/05/2021		10/07/2021	157.95
		Vendor **Vernon Lintvedt** Totals				Invoices	1		$157.95

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/30/21 - 10/13/21
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
				Grand Totals		Invoices	378		$1,020,552.67