

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: September 30, 2021
Subject: Invoices paid from 09/16/21-29/15/21
Amount: \$845,933.20 Warrant: #477

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for October 4, 2021 in the amount of \$845,933.20. 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 4, 2021
Warrant #477

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 09/16/21 - 09/29/21
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									
105660	Fac-Marking Paint	Paid by Check #335122		08/02/2021	09/30/2021	09/21/2021		09/23/2021	6.99
105666	Wtr-Asst'd Fasteners	Paid by Check #335122		08/02/2021	09/30/2021	09/21/2021		09/23/2021	.18
105667	PW-Bldg #4, Electrical	Paid by Check #335122		08/02/2021	09/30/2021	09/21/2021		09/23/2021	.69
105687	Swr-Fescue Blend, Shovel, Bales of Straw, Bypass Lopper	Paid by Check #335122		08/03/2021	09/30/2021	09/21/2021		09/23/2021	229.92
105688	PW-Homecoming Shed Repairs	Paid by Check #335122		08/03/2021	09/30/2021	09/21/2021		09/23/2021	7.99
105702	Pks/Rec-Outlets & Lights	Paid by Check #335122		08/03/2021	09/30/2021	09/21/2021		09/23/2021	22.95
105716	Fac-Cover Outlets	Paid by Check #335122		08/04/2021	09/30/2021	09/21/2021		09/23/2021	11.97
105717	Fac-Keys	Paid by Check #335122		08/04/2021	09/30/2021	09/21/2021		09/23/2021	2.99
105720	Pks/Rec-Switch	Paid by Check #335122		08/04/2021	09/30/2021	09/21/2021		09/23/2021	12.99
105768	Lib-Drain Clogged	Paid by Check #335122		08/06/2021	09/30/2021	09/21/2021		09/23/2021	4.99
105814	Pks/Rec-Hose Repairs	Paid by Check #335122		08/09/2021	09/30/2021	09/21/2021		09/23/2021	4.72
105817	Fac-Tools, Tube Cutter	Paid by Check #335122		08/09/2021	09/30/2021	09/21/2021		09/23/2021	9.99
105827	Strts-Chain Y Hook Flappers, Lever Flush Sure Fit	Paid by Check #335122		08/09/2021	09/30/2021	09/21/2021		09/23/2021	11.58
105846	Pks/Rec-Asst'd Fasteners	Paid by Check #335122		08/10/2021	09/30/2021	09/21/2021		09/23/2021	3.98
105856	Pks/Rec-Mender Hose, Adapter, Asst'd Fasteners	Paid by Check #335122		08/10/2021	09/30/2021	09/21/2021		09/23/2021	12.47
105895	Lib-Desk Repairs	Paid by Check #335122		08/12/2021	09/30/2021	09/21/2021		09/23/2021	3.99
105902	Strts-Bales of Straw	Paid by Check #335122		08/12/2021	09/30/2021	09/21/2021		09/23/2021	31.96
105908	Strts-Asst'd Fasteners	Paid by Check #335122		08/12/2021	09/30/2021	09/21/2021		09/23/2021	12.74
105910	PD-Women's Locker Room Maintenance	Paid by Check #335122		08/12/2021	09/30/2021	09/21/2021		09/23/2021	6.99
105927	O'Fallon Station-HVAC Drain Hose	Paid by Check #335122		08/13/2021	09/30/2021	09/21/2021		09/23/2021	2.59
105932	Fac-Toggle Bolts, Asst'd Fasteners	Paid by Check #335122		08/13/2021	09/30/2021	09/21/2021		09/23/2021	7.67
105979	O'Fallon Station-Shut Off Valve	Paid by Check #335122		08/16/2021	09/30/2021	09/21/2021		09/23/2021	7.96
105986	O'Fallon Station-Outlet Cover/Box	Paid by Check #335122		08/17/2021	09/30/2021	09/21/2021		09/23/2021	26.98
106014	Fac-Tools	Paid by Check #335122		08/18/2021	09/30/2021	09/21/2021		09/23/2021	49.99
106021	Wtr-Valve Needles	Paid by Check #335122		08/18/2021	09/30/2021	09/21/2021		09/23/2021	22.98
106025	Pks/Rec-Community Park Lights	Paid by Check #335122		08/18/2021	09/30/2021	09/21/2021		09/23/2021	9.98
106029	O'Fallon Station-Door Stops	Paid by Check #335122		08/19/2021	09/30/2021	09/21/2021		09/23/2021	8.99
106041	Strts-Fertilizer, Fescue, Bales of Straw	Paid by Check #335122		08/19/2021	09/30/2021	09/21/2021		09/23/2021	173.91
106045	Wtr-Spray Paint, Thread Seal Tape, Hose Adapter, Hex Bushing	Paid by Check #335122		08/19/2021	09/30/2021	09/21/2021		09/23/2021	46.51
106047	PW-Blowoff Dusters, Batteries	Paid by Check #335122		08/19/2021	09/30/2021	09/21/2021		09/23/2021	77.55
106063	Pks/Rec-Grange Electrical Code Repairs	Paid by Check #335122		08/20/2021	09/30/2021	09/21/2021		09/23/2021	16.37
106064	Fac-Tools	Paid by Check #335122		08/20/2021	09/30/2021	09/21/2021		09/23/2021	19.99
106074	Pks/Rec-Grange Electrical Repairs Code	Paid by Check #335122		08/20/2021	09/30/2021	09/21/2021		09/23/2021	7.98



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106090	Wtr-Packing Sheet, Velcro, Superglue, Gasket Bath Shoe, Washers	Paid by Check #335122		08/23/2021	09/30/2021	09/21/2021		09/23/2021	24.74
106092	Wtr-Impact U-Joint	Paid by Check #335122		08/23/2021	09/30/2021	09/21/2021		09/23/2021	19.99
106114	Strts-Battery Photo	Paid by Check #335122		08/23/2021	09/30/2021	09/21/2021		09/23/2021	14.99
106128	Wtr-Wicker Rbld, Propane Tank Refill	Paid by Check #335122		08/24/2021	09/30/2021	09/21/2021		09/23/2021	85.97
106144	Strts-Mice Bait Stain Refills	Paid by Check #335122		08/25/2021	09/30/2021	09/21/2021		09/23/2021	13.99
106154	Wtr-Bug Spray	Paid by Check #335122		08/26/2021	09/30/2021	09/21/2021		09/23/2021	33.54
106197	Strts-Ball Joints, Yoke End,	Paid by Check #335122		08/30/2021	09/30/2021	09/21/2021		09/23/2021	54.96
106202	Swr-Line X Neon Green, Super Cut	Paid by Check #335122		08/30/2021	09/30/2021	09/21/2021		09/23/2021	54.98
106231	Wtr-Bug Sprays, Shovel, Hose Flexogen, Trowel Cement	Paid by Check #335122		08/31/2021	09/30/2021	09/21/2021		09/23/2021	189.12
106232	O'Fallon Station-Outlet Cover	Paid by Check #335122		08/31/2021	09/30/2021	09/21/2021		09/23/2021	16.99
106238	Swr-Ext Cord, Wash Mitt, Auto Cleaner, Wash & Wax, Armor Cleanin	Paid by Check #335122		08/31/2021	09/30/2021	09/21/2021		09/23/2021	153.91
106245	Fac-Water Key	Paid by Check #335122		08/31/2021	09/30/2021	09/21/2021		09/23/2021	8.99
106248	EMS-Doorbell	Paid by Check #335122		08/31/2021	09/30/2021	09/21/2021		09/23/2021	19.99
PW Aug2021 Disc	PW-August 2021 Discounts	Paid by Check #335122		08/31/2021	09/30/2021	09/21/2021		09/23/2021	(137.06)
			Vendor	4986 - Ace Hardware Totals		Invoices		47	\$1,434.63
Vendor 2883 - Airgas USA LLC									
9117173285	EMS-Oxygen	Paid by Check #335123		09/01/2021	10/01/2021	09/17/2021		09/23/2021	122.63
			Vendor	2883 - Airgas USA LLC Totals		Invoices		1	\$122.63
Vendor 262 - Allegra Print & Imaging									
91585	PD-Business Cards/Hardin, Piquard, Townsend, Finnan	Paid by Check #335124		08/23/2021	09/22/2021	09/17/2021		09/23/2021	129.00
91642	PD-Business Cards/Callahan	Paid by Check #335124		09/07/2021	10/07/2021	09/17/2021		09/23/2021	32.25
91638	Admin-Business Cards	Paid by Check #335011		09/09/2021	10/09/2021	09/10/2021		09/16/2021	45.55
			Vendor	262 - Allegra Print & Imaging Totals		Invoices		3	\$206.80
Vendor 5452 - Amazon									
1DPK-4XCT-1NJX	Pks/Rec-Front Tires, JD Gator	Paid by Check #335125		08/12/2021	09/11/2021	09/17/2021		09/23/2021	171.41
1D34-3TLT-HG79	PD-Power Strips, Evolis Primacy Ribbons	Paid by Check #335125		08/25/2021	09/24/2021	09/17/2021		09/23/2021	82.78
1F13-6JMN-JGT7	PD-Projector	Paid by Check #335125		08/25/2021	09/24/2021	09/17/2021		09/23/2021	699.99
1DXY-9J93-QFR9	PD-Police Support Flag Stickers	Paid by Check #335125		08/29/2021	09/28/2021	09/17/2021		09/23/2021	15.99
1T6C-6VRX-RHM1	Pks/Rec-Blazier Field Door Closer	Paid by Check #335012		08/31/2021	09/30/2021	09/10/2021		09/16/2021	71.26
1KJR-LG1K-4WMM	PD-Plastic Whistles, Crayons, Flashlights/Night to Unite	Paid by Check #335125		09/01/2021	10/01/2021	09/17/2021		09/23/2021	394.80
16T6-C6GH-GHGH	PD/EMS-Pens, Paper, Refrigerator Magnets	Paid by Check #335125		09/02/2021	10/02/2021	09/17/2021		09/23/2021	88.29



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1XM1-CLYD-K9XJ	Sportspark-HVAC Filters	Paid by Check #335125		09/08/2021	10/08/2021	09/17/2021		09/23/2021	41.76
1J14-YHNW-1TGG	Admin-Sharpie Highlighters, 8pk	Paid by Check #335012		09/09/2021	10/09/2021	09/10/2021		09/16/2021	11.78
1C9Q-4H46-PDQN	Sportspark-Bearings Edgers	Paid by Check #335125		09/11/2021	10/11/2021	09/17/2021		09/23/2021	185.88
17JG-FYGW-43DK	UtilBilling, Finance-Office Supplies	Paid by Check #335125		09/14/2021	10/14/2021	09/10/2021		09/23/2021	30.75
1YWH-Q7RH-F6LF	Pks/Rec-Mouse, Power Strip, Microphone	Paid by Check #335125		09/16/2021	10/16/2021	09/17/2021		09/23/2021	48.54
			Vendor 5452 - Amazon Totals				Invoices	12	\$1,843.23
Vendor 43 - Ameren Illinois									
0823-091221	Strts-1751 Frank Scott Pkwy E Traffic Signals	Paid by Check #335126		09/14/2021	10/14/2021	09/17/2021		09/23/2021	29.29
091521-308 E 5th	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #335127		09/15/2021	10/15/2021	09/17/2021		09/23/2021	23.96
091521-Grange	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #335126		09/15/2021	10/15/2021	09/17/2021		09/23/2021	48.83
091521-N Dancer	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #335128		09/15/2021	10/15/2021	09/17/2021		09/23/2021	51.36
			Vendor 43 - Ameren Illinois Totals				Invoices	4	\$153.44
Vendor 429 - AmerenIP									
0715-081621	Monthly Utilities	Paid by Check #335013		09/03/2021	10/03/2021	09/10/2021		09/16/2021	10,451.08
			Vendor 429 - AmerenIP Totals				Invoices	1	\$10,451.08
Vendor 6599 - American Soccer Co Inc									
6683338	Pks/Rec-O&S Soccer Uniforms, 5th-8th	Paid by Check #335129		08/31/2021	09/30/2021	09/17/2021		09/23/2021	958.45
			Vendor 6599 - American Soccer Co Inc Totals				Invoices	1	\$958.45
Vendor 8733 - ASP Enterprises Inc									
ASP170370	Strts-Aquablok Pondseal	Paid by Check #335014		08/31/2021	09/30/2021	09/10/2021		09/16/2021	1,480.00
			Vendor 8733 - ASP Enterprises Inc Totals				Invoices	1	\$1,480.00
Vendor 9915 - Atomicdust LLC									
6042	Pks/Rec-Fall Sports Guide, WorkPress Tutorial	Paid by Check #335015		09/09/2021	10/09/2021	09/10/2021		09/16/2021	1,650.00
			Vendor 9915 - Atomicdust LLC Totals				Invoices	1	\$1,650.00
Vendor 3556 - Auffenberg Dealer Group									
428873	Svc on 2012 F250, Unit 4393	Paid by Check #335130		07/28/2021	08/27/2021	09/21/2021		09/23/2021	325.50
101180	FD-Bumper Assy, Mouldings, Retainers, Nut, Bolts/Unit 4393	Paid by Check #335130		08/16/2021	09/15/2021	09/17/2021		09/23/2021	833.55
229311	PD-Svc on 2015 Charger, Unit 50	Paid by Check #335130		09/01/2021	10/01/2021	09/17/2021		09/23/2021	503.20
			Vendor 3556 - Auffenberg Dealer Group Totals				Invoices	3	\$1,662.25
Vendor 92 - B C Signs									
29763	Sportspark-Signs	Paid by Check #335016		09/07/2021	10/07/2021	09/10/2021		09/16/2021	140.00



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Vendor 92 - B C Signs Totals							Invoices	1	\$140.00
Vendor 10770 - Battery Junction									
1803351	FD-Tenergy Premium Battery	Paid by Check #335131		06/28/2021	07/28/2021	09/17/2021		09/23/2021	16.47
Vendor 10770 - Battery Junction Totals							Invoices	1	\$16.47
Vendor 9561 - James Behrmann									
0803-090221	IT-Cell Phone Stipend	Paid by Check #335017		09/02/2021	09/02/2021	09/10/2021		09/16/2021	45.00
Vendor 9561 - James Behrmann Totals							Invoices	1	\$45.00
Vendor 10030 - Keith Bell									
091321	Sportspark-Adult Softball, September 7	Paid by Check #335018		09/13/2021	09/13/2021	09/10/2021		09/16/2021	120.00
Vendor 10030 - Keith Bell Totals							Invoices	1	\$120.00
Vendor 115 - Bernreuter Sod Farms									
20659	Wtr-Sod	Paid by Check #335132		09/15/2021	10/15/2021	09/17/2021		09/23/2021	40.00
Vendor 115 - Bernreuter Sod Farms Totals							Invoices	1	\$40.00
Vendor 10841 - Isaac DaeIn Biver									
092021	Pks/Rec-Vine Street Market Music	Paid by Check #335133		09/20/2021	09/20/2021	09/17/2021		09/23/2021	200.00
Vendor 10841 - Isaac DaeIn Biver Totals							Invoices	1	\$200.00
Vendor 6036 - Bound Tree Medical LLC									
84188820	EMS-Medical Supplies	Paid by Check #335019		08/30/2021	09/29/2021	09/10/2021		09/16/2021	1,565.10
84192847	EMS-Medical Supplies	Paid by Check #335019		09/01/2021	10/01/2021	09/10/2021		09/16/2021	891.04
84195859	EMS-Medical Supplies	Paid by Check #335134		09/03/2021	10/03/2021	09/17/2021		09/23/2021	925.60
Vendor 6036 - Bound Tree Medical LLC Totals							Invoices	3	\$3,381.74
Vendor 10439 - Buildingstars Operations Inc									
3210844	CityHall-September Janitorial Svcs	Paid by Check #335020		09/01/2021	10/01/2021	09/10/2021		09/16/2021	1,065.20
3210846	PD/EMS-September Cleaning Svcs	Paid by Check #335135		09/01/2021	10/01/2021	09/17/2021		09/23/2021	4,142.00
Vendor 10439 - Buildingstars Operations Inc Totals							Invoices	2	\$5,207.20
Vendor 9994 - Business Systems Connection									
100221	IT-Replacement Network Equipment	Paid by Check #335021		09/01/2021	10/01/2021	09/10/2021		09/16/2021	245.00
Vendor 9994 - Business Systems Connection Totals							Invoices	1	\$245.00
Vendor 151 - Butler Supply Co									
14098540	Pks/Rec-Lighting	Paid by Check #335136		09/07/2021	10/07/2021	09/17/2021		09/23/2021	125.00
14105197	Strts-Bldg #4, Welder Outlet	Paid by Check #335136		09/14/2021	10/14/2021	09/17/2021		09/23/2021	21.64
141065836	Swr-100W Clr Med Bulbs	Paid by Check #335136		09/15/2021	10/15/2021	09/17/2021		09/23/2021	33.22
14107945	Swr-100W Clear Bulbs Return Credit	Paid by Check #335136		09/16/2021	10/16/2021	09/17/2021		09/23/2021	(33.22)



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14107946	Swr-Barn Light, Photo Cell Power Supply, Splice Comp Tape	Paid by Check #335136		09/16/2021	10/16/2021	09/17/2021		09/23/2021	153.49
		Vendor	151 - Butler Supply Co	Totals		Invoices	5		\$300.13
Vendor	9809 - C & K Heating and Cooling Inc								
12259	CityHall-AV Room New AC Unit	Paid by Check #335022		09/10/2021	10/10/2021	09/10/2021		09/16/2021	3,014.00
		Vendor	9809 - C & K Heating and Cooling Inc	Totals		Invoices	1		\$3,014.00
Vendor	10900 - Ammon Castillo								
091321	Pks/Rec-O&S Soccer	Paid by Check #335023		09/13/2021	09/13/2021	09/10/2021		09/16/2021	25.00
		Vendor	10900 - Ammon Castillo	Totals		Invoices	1		\$25.00
Vendor	164 - CDW Government Inc								
K109063	IT-CityHall DC UPS Battery Replacement	Paid by Check #335024		08/31/2021	09/30/2021	09/10/2021		09/16/2021	519.00
		Vendor	164 - CDW Government Inc	Totals		Invoices	1		\$519.00
Vendor	9565 - Joseph J Cegelka								
092021	Pks/Rec-O&S Baseball	Paid by Check #335137		09/20/2021	09/20/2021	09/17/2021		09/23/2021	85.00
		Vendor	9565 - Joseph J Cegelka	Totals		Invoices	1		\$85.00
Vendor	8877 - Kyle W Chambless								
092021	Pks/Rec-O&S Baseball	Paid by Check #335138		09/20/2021	09/20/2021	09/17/2021		09/23/2021	85.00
		Vendor	8877 - Kyle W Chambless	Totals		Invoices	1		\$85.00
Vendor	8016 - Chick-fil-A Inc								
2021-1019	Sportspark-46 Concession Sandwiches	Paid by Check #335025		09/13/2021	10/13/2021	09/10/2021		09/16/2021	161.00
2021-1019 092021	Sportspark-150 Concession Sandwiches	Paid by Check #335139		09/20/2021	10/20/2021	09/17/2021		09/23/2021	525.00
		Vendor	8016 - Chick-fil-A Inc	Totals		Invoices	2		\$686.00
Vendor	1192 - Christ Bros Asphalt Inc								
3150a	PropS-Lincoln Ave & Hwy 50 Resurfacing	Paid by Check #335026		09/09/2021	10/09/2021	09/10/2021		09/16/2021	54,900.00
3150b	PW-Compound Repaving	Paid by Check #335026		09/09/2021	10/09/2021	09/10/2021		09/16/2021	99,724.00
3150c	Wtr-Westwood Dr Repaving - Water Meters	Paid by Check #335026		09/09/2021	10/09/2021	09/10/2021		09/16/2021	22,983.00
		Vendor	1192 - Christ Bros Asphalt Inc	Totals		Invoices	3		\$177,607.00
Vendor	7827 - Christ Bros Products LLC								
8876	MFT-EZ Street	Paid by Check #335027		09/07/2021	10/07/2021	09/10/2021		09/16/2021	536.54
8905	MFT-EZ Street	Paid by Check #335140		09/14/2021	10/14/2021	09/17/2021		09/23/2021	1,113.39
		Vendor	7827 - Christ Bros Products LLC	Totals		Invoices	2		\$1,649.93
Vendor	181 - Christ Truck Svc Inc								

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30115	Strts-Topsoil	Paid by Check #335028		08/23/2021	09/22/2021	09/10/2021			540.00
Vendor 181 - Christ Truck Svc Inc Totals									540.00
Invoices 1									\$540.00
Vendor 10117 - Clearwave Communications									
091021	Network/Phone Services, Utilities	Paid by Check #335029		09/10/2021	10/10/2021	09/10/2021		09/16/2021	624.60
Vendor 10117 - Clearwave Communications Totals									624.60
Invoices 1									\$624.60
Vendor 3548 - Commerce Bank									
AB082621	Admin-Handbook Training, Out and About Donuts	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	178.70
AD082621	Pks/Rec-Recurring Adobe Chgs	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	31.49
BW082621	FD-Supplies, Meeting Luncheon, Flags, Travel Expenses	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	1,139.82
EH082621	FD-Binoculars, Grinding Wheel Dresser, Fruit	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	145.30
EVH082621	PD-IACP Credit	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	(212.50)
FS082621	PW-Fuses, Sewer Lines, Food for Watermain Break	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	638.94
GL082621	EconDev,CDD-Conference Pmt, Google Ads, Zoom, Wall St Journal	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	1,781.74
JR082621	CDD-Associate US Public	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	240.00
KB082621	PD-Travel Lodging, Zoll Stat Padz II	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	507.60
KS082621	Pks/Rec-Camps Supplies	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	2,806.17
LP082621	Lib-Recurring You Can Book Me Chgs, Int'l Svc Fee	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	60.60
MM082621	Admin, PD, PW-License Plates, Tags, Clerk Training	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	1,283.40
MS082621	Pks/Rec-Training	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	44.00
OPD082621	PD-Prisoner Special Diet Meals, Refreshments, Frames	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	104.64
PPC082621	Pks/Rec-Camp Supplies, Kixx Supplies	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	1,402.03
RH082621	Pks/Rec-Pressure Washer Rebuild Kit	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	193.00
RJ082621	Lib-Books, Digital Materials, Program Supplies, Postage, Prof Sv	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	1,333.81
SE082621	Admin-Conference Meals, City of O'Fallon Clothing	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	1,755.37
TD082621	Admin,Fac,IT-Computer Supplies, Computer Svcs, Equipment	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	4,619.70
TL082621	Sportspark-Soccer Corner Flags	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	685.63
TR082621	Lib-Materials, Recurring Adobe Acropro Subs, Program Supplies	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	44.68



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WD082621	Admin-Honorary Commander Event, Rotary Meal	Paid by Check #335030		08/26/2021	09/20/2021	09/10/2021		09/16/2021	22.15
Vendor 3548 - Commerce Bank Totals							Invoices	22	\$18,806.27
Vendor 9839 - Crescent Parts & Equipment Co Inc									
33278941-00	PD/EMS-HVAC Filters	Paid by Check #335141		08/30/2021	09/29/2021	09/17/2021		09/23/2021	211.20
33279788-00	Fac-HVAC Filters	Paid by Check #335141		09/15/2021	10/15/2021	09/17/2021		09/23/2021	390.64
Vendor 9839 - Crescent Parts & Equipment Co Inc Totals							Invoices	2	\$601.84
Vendor 2 - CSX Transportation Inc									
8410212	Wtr-Annual Fee for a Pipeline (09/01/21-08/31/22)	Paid by Check #335142		07/14/2021	09/01/2021	09/17/2021		09/23/2021	100.00
Vendor 2 - CSX Transportation Inc Totals							Invoices	1	\$100.00
Vendor 1500 - Cunningham, Vogel & Rost PC									
66133	CDD-ROW & Wireless Applications	Paid by Check #335143		08/31/2021	09/30/2021	09/17/2021		09/23/2021	1,106.00
Vendor 1500 - Cunningham, Vogel & Rost PC Totals							Invoices	1	\$1,106.00
Vendor 218 - Dave Schmidt Truck Svc									
P54037	FD-Drain Valves	Paid by Check #335144		09/15/2021	10/15/2021	09/17/2021		09/23/2021	394.80
Vendor 218 - Dave Schmidt Truck Svc Totals							Invoices	1	\$394.80
Vendor 9329 - Thomas Davis									
0805-090421	IT-Cell Phone Stipend	Paid by Check #335031		09/04/2021	09/04/2021	09/10/2021		09/16/2021	45.00
Vendor 9329 - Thomas Davis Totals							Invoices	1	\$45.00
Vendor 10803 - Robert P Dealey									
092021	Pks/Rec-O&S Baseball	Paid by Check #335145		09/20/2021	09/20/2021	09/17/2021		09/23/2021	110.00
Vendor 10803 - Robert P Dealey Totals							Invoices	1	\$110.00
Vendor 1879 - DELL									
10514070836	IT-Microsoft Enterprise Agreement	Paid by Check #335146		05/25/2021	06/24/2021	09/17/2021		09/23/2021	3,188.56
10500858848	IT-Microsoft Enterprise Agreement	Paid by Check #335146		05/28/2021	06/27/2021	09/17/2021		09/23/2021	148,879.17
CM60129038717	IT-Credit for Duplicate SKU Invoice	Paid by Check #335146		08/26/2021	09/25/2021	09/17/2021		09/23/2021	(3,188.56)
10518284213	IT-Payment Submittal	Paid by Check #335146		09/13/2021	10/13/2021	09/17/2021		09/23/2021	719.81
Vendor 1879 - DELL Totals							Invoices	4	\$149,598.98
Vendor 1955 - Walter Denton									
0801-083121	Admin-Cell Phone Stipend	Paid by Check #335032		08/31/2021	08/31/2021	09/10/2021		09/16/2021	45.00
Vendor 1955 - Walter Denton Totals							Invoices	1	\$45.00
Vendor 9729 - Desktop Alert Inc									



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1122GB-Ofallon	IT-Computer Emergency Alert System (9/11/21-9/11/22)	Paid by Check #335033		09/10/2021	10/10/2021	09/10/2021		09/16/2021	4,000.00
		Vendor	9729 - Desktop Alert Inc	Totals		Invoices	1		\$4,000.00
Vendor	5611 - Curtiell Dye								
091321	Sportspark-Adult Softball, September 7	Paid by Check #335034		09/13/2021	09/13/2021	09/10/2021		09/16/2021	120.00
		Vendor	5611 - Curtiell Dye	Totals		Invoices	1		\$120.00
Vendor	10756 - Law Office Van-Lear P Eckert PC								
15408	PD-Administrative Tow Hearings	Paid by Check #335147		09/06/2021	10/06/2021	09/17/2021		09/23/2021	150.00
		Vendor	10756 - Law Office Van-Lear P Eckert PC	Totals		Invoices	1		\$150.00
Vendor	279 - Electrico Inc								
21507-0901	MFT-Signal Maintenance/Scott Troy Rd & Rec Plex Dr	Paid by Check #335035		09/01/2021	10/01/2021	09/10/2021		09/16/2021	1,625.50
		Vendor	279 - Electrico Inc	Totals		Invoices	1		\$1,625.50
Vendor	8568 - Environmental Express Inc								
I000664397	WWTP-Lab Supplies	Paid by Check #335148		09/10/2021	10/10/2021	09/17/2021		09/23/2021	440.06
		Vendor	8568 - Environmental Express Inc	Totals		Invoices	1		\$440.06
Vendor	8637 - Environmental Products & Access LLC								
253987	WWTP-Back Plug Multi-Size, Poly Lift Rope	Paid by Check #335149		09/16/2021	10/16/2021	09/17/2021		09/23/2021	1,425.57
		Vendor	8637 - Environmental Products & Access LLC	Totals		Invoices	1		\$1,425.57
Vendor	293 - ERB Equipment/Mitchell								
01-32236	Strts-Skeleton Bucket	Paid by Check #335150		09/13/2021	10/13/2021	09/17/2021		09/23/2021	2,425.00
		Vendor	293 - ERB Equipment/Mitchell	Totals		Invoices	1		\$2,425.00
Vendor	292 - ERB Turf Equipment/Swansea								
01-64731	Cemetery-Casing Cover/Trimmer Repairs	Paid by Check #335151		08/05/2021	09/04/2021	09/17/2021		09/23/2021	98.22
01-65000	Strts-Electric Clutch	Paid by Check #335036		08/11/2021	09/10/2021	09/10/2021		09/16/2021	394.68
01-66569	Pks/Rec-Filter Cover/Trimmer Parts	Paid by Check #335036		09/07/2021	10/07/2021	09/10/2021		09/16/2021	35.75
01-66619	Pks/Rec-Trimmmr Parts/Throttle Cable, Trigger	Paid by Check #335036		09/07/2021	10/07/2021	09/10/2021		09/16/2021	38.00
01-66945	Pks/Rec-Filler Caps	Paid by Check #335151		09/13/2021	10/13/2021	09/17/2021		09/23/2021	16.50
		Vendor	292 - ERB Turf Equipment/Swansea	Totals		Invoices	5		\$583.15
Vendor	5291 - Sandy Evans								
09621	Admin-Travel Expenses for Annual IGFOA Conference	Paid by EFT #583		09/16/2021	09/16/2021	09/17/2021		09/28/2021	315.94
		Vendor	5291 - Sandy Evans	Totals		Invoices	1		\$315.94



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Vendor 2514 - Falling Springs Quarry Co									
453333	PW-Rock	Paid by Check #335037		09/10/2021	10/10/2021	09/10/2021		09/16/2021	245.43
		Vendor 2514 - Falling Springs Quarry Co Totals				Invoices	1		\$245.43
Vendor 10831 - Charles Farrelly									
091321	Sportspark-Adult Softball, September 7	Paid by Check #335038		09/13/2021	09/13/2021	09/10/2021		09/16/2021	120.00
		Vendor 10831 - Charles Farrelly Totals				Invoices	1		\$120.00
Vendor 4351 - Fastenal Company									
ILBEL145767	PW-Safety Supplies	Paid by Check #335039		08/31/2021	09/30/2021	09/10/2021		09/16/2021	168.53
ILBEL145768	WWTP-Safety Supplies	Paid by Check #335039		08/31/2021	09/30/2021	09/10/2021		09/16/2021	114.72
ILBEL145897	PW-Safety Supplies	Paid by Check #335152		09/13/2021	10/13/2021	09/17/2021		09/23/2021	293.05
		Vendor 4351 - Fastenal Company Totals				Invoices	3		\$576.30
Vendor 6148 - Fire Apparatus & Supply Team									
21-354	FD-Prox Switches	Paid by Check #335153		09/17/2021	10/17/2021	09/21/2021		09/23/2021	458.75
		Vendor 6148 - Fire Apparatus & Supply Team Totals				Invoices	1		\$458.75
Vendor 9781 - Fleming & Ulkus									
CodeEnf-091521	CDD-Appearence in Court for Code Enforcement	Paid by Check #335154		09/15/2021	10/15/2021	09/17/2021		09/23/2021	900.00
MuniTaxReview	Admin-Municipal Tax Review	Paid by Check #335154		09/15/2021	10/15/2021	09/17/2021		09/23/2021	75.00
PropertyPurc	Swr-Purchase of Property By City	Paid by Check #335154		09/15/2021	10/15/2021	09/17/2021		09/23/2021	225.00
Sep 2021	September 2021 Attorney Retainer Fee	Paid by Check #335154		09/15/2021	10/14/2021	09/17/2021		09/23/2021	2,500.00
		Vendor 9781 - Fleming & Ulkus Totals				Invoices	4		\$3,700.00
Vendor 8152 - Forklifts of St Louis Inc									
PSI-164706	Pks/Rec-Forklift Repairs	Paid by Check #335040		08/16/2021	09/15/2021	09/10/2021		09/16/2021	4,508.31
		Vendor 8152 - Forklifts of St Louis Inc Totals				Invoices	1		\$4,508.31
Vendor 326 - Four Seasons Dist									
65435	Sportspark-Concession Foods	Paid by Check #335041		08/10/2021	09/09/2021	09/10/2021		09/16/2021	1,005.25
65436	Pool-Concession Foods	Paid by Check #335041		08/10/2021	09/09/2021	09/10/2021		09/16/2021	166.00
		Vendor 326 - Four Seasons Dist Totals				Invoices	2		\$1,171.25
Vendor 10805 - Angela French									
092021	Pks/Rec-Vine Street Market Music	Paid by Check #335155		09/20/2021	09/20/2021	09/17/2021		09/23/2021	200.00
		Vendor 10805 - Angela French Totals				Invoices	1		\$200.00
Vendor 364 - Frost Electric Supply Co									
S4322819.001	Swr-Reversible Mounting Bracket/Eagle Lift Station	Paid by Check #335042		08/24/2021	09/23/2021	09/10/2021		09/16/2021	26.84



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S4322819.002	Swr-Circuit Breaker, Terminal Connector	Paid by Check #335042		08/24/2021	09/23/2021	09/10/2021		09/16/2021	217.24
S4309268.001	WWTP-Junction Box Adapter Kit, Ballast	Paid by Check #335042		08/25/2021	09/24/2021	09/10/2021		09/16/2021	294.30
Vendor 364 - Frost Electric Supply Co Totals								Invoices 3	\$538.38
Vendor 5344 - Lloyd W Fussell									
0729-082821	Sportspark-Cell Phone Stipend	Paid by Check #335043		08/28/2021	08/28/2021	09/10/2021		09/16/2021	30.00
Vendor 5344 - Lloyd W Fussell Totals								Invoices 1	\$30.00
Vendor 1784 - Dan Gentry									
0817-091621	IT-Cell Phone Stipend	Paid by EFT #584		09/16/2021	09/16/2021	09/17/2021		09/23/2021	45.00
Vendor 1784 - Dan Gentry Totals								Invoices 1	\$45.00
Vendor 10129 - Geveko Markings Inc									
10305003442	Strts-Optamark	Paid by Check #335044		07/23/2021	08/22/2021	09/10/2021		09/16/2021	4,233.60
Vendor 10129 - Geveko Markings Inc Totals								Invoices 1	\$4,233.60
Vendor 8208 - Gonzalez Office Products									
201361175-1	PD-Sparco Laser Copy & Multipurpose Paper	Paid by Check #335156		08/31/2021	09/30/2021	09/17/2021		09/23/2021	4.77
201365337-1	Dispatch-Macomm Phone Shoulder Rests	Paid by Check #335156		09/08/2021	10/08/2021	09/17/2021		09/23/2021	63.95
201365576-1	Utility Billing, Finance-Office Supplies	Paid by Check #335156		09/09/2021	10/09/2021	09/21/2021		09/23/2021	154.67
201366309-1	Admin-Ink Cartridge/McDonald, Misty	Paid by Check #335045		09/10/2021	10/10/2021	09/10/2021		09/16/2021	96.70
CP-201365576-1-1	Utility Billing-Desk Calendar Returned	Paid by Check #335156		09/14/2021	10/14/2021	09/21/2021		09/23/2021	(23.07)
201368924-1	Admin-Petty Cash Receipt Books	Paid by Check #335156		09/15/2021	10/15/2021	09/17/2021		09/23/2021	10.86
CP-201365576-1-2	Admin-Calendar Returned	Paid by Check #335156		09/20/2021	10/20/2021	09/21/2021		09/23/2021	(16.50)
Vendor 8208 - Gonzalez Office Products Totals								Invoices 7	\$291.38
Vendor 1144 - Grainger									
9051466556	Strts-Ring Pin	Paid by Check #335157		09/13/2021	10/13/2021	09/17/2021		09/23/2021	19.97
Vendor 1144 - Grainger Totals								Invoices 1	\$19.97
Vendor 10060 - Hamel Seed & Farm Supply Inc									
3173	Wtr-Safety Boots/Suydam, Curt	Paid by Check #335046		08/11/2021	09/10/2021	09/10/2021		09/16/2021	189.99
Vendor 10060 - Hamel Seed & Farm Supply Inc Totals								Invoices 1	\$189.99
Vendor 10687 - Hampton Inn O'Fallon IL									
Jul 2021	July 2021 Rebate Agreement	Paid by Check #335047		09/09/2021	10/09/2021	09/10/2021		09/16/2021	3,461.92
Vendor 10687 - Hampton Inn O'Fallon IL Totals								Invoices 1	\$3,461.92
Vendor 2468 - Hanks Excavating & Landscaping									



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1-083021	MFT-Earth Excavating, Backfill, Perimeter Eros Bar, Sub Gran Mat	Paid by Check #335048		08/30/2021	09/29/2021	09/10/2021		09/16/2021	258,306.45
		Vendor	2468 - Hanks Excavating & Landscaping			Invoices		1	\$258,306.45
Vendor	7187 - Nicole M Hansley								
9015	Pks/Rec-Fall Play/Snow White	Paid by Check #335049		09/09/2021	10/09/2021	09/10/2021		09/16/2021	1,016.00
		Vendor	7187 - Nicole M Hansley			Invoices		1	\$1,016.00
Vendor	378 - Heros in Style								
202957	FD-Uniforms/Bertsch, W	Paid by Check #335158		09/01/2021	10/01/2021	09/17/2021		09/23/2021	191.93
203344	FD-Uniforms/Harris, E	Paid by Check #335158		09/17/2021	10/17/2021	09/21/2021		09/23/2021	124.48
		Vendor	378 - Heros in Style			Invoices		2	\$316.41
Vendor	10892 - Steve A Hill								
091321	Sportspark-Adult Softball, September 7	Paid by Check #335050		09/13/2021	09/13/2021	09/10/2021		09/16/2021	120.00
		Vendor	10892 - Steve A Hill			Invoices		1	\$120.00
Vendor	10898 - Melanie N Hilmes								
091321	Pks/Rec-O&S Soccer	Paid by Check #335051		09/13/2021	09/13/2021	09/10/2021		09/16/2021	25.00
		Vendor	10898 - Melanie N Hilmes			Invoices		1	\$25.00
Vendor	5395 - Hilton Garden Inn								
Jul 2021	July 2021 Rebate Agreement	Paid by Check #335052		09/09/2021	10/09/2021	09/10/2021		09/16/2021	4,657.72
		Vendor	5395 - Hilton Garden Inn			Invoices		1	\$4,657.72
Vendor	8968 - HSHS MEDICAL GROUP								
33092	Dispatch, Strts, CDD-Aug 2021 Drug Screening	Paid by Check #335053		09/01/2021	10/01/2021	09/10/2021		09/16/2021	545.00
33166	FD-Physical Exams	Paid by Check #335159		09/01/2021	10/01/2021	09/17/2021		09/23/2021	969.00
		Vendor	8968 - HSHS MEDICAL GROUP			Invoices		2	\$1,514.00
Vendor	6269 - Huels Oil Co								
TB-TH 013388	Strts-Tube	Paid by Check #335160		09/14/2021	10/14/2021	09/17/2021		09/23/2021	154.80
		Vendor	6269 - Huels Oil Co			Invoices		1	\$154.80
Vendor	2008 - Hughes Customat Inc								
96017	IT-Mat Service	Paid by Check #335161		09/14/2021	10/14/2021	09/17/2021		09/23/2021	16.45
96018	Strts,Wtr-Mat Service	Paid by Check #335161		09/14/2021	10/14/2021	09/17/2021		09/23/2021	44.25
96021	Swr-Mat Service	Paid by Check #335161		09/14/2021	10/14/2021	09/17/2021		09/23/2021	37.20
		Vendor	2008 - Hughes Customat Inc			Invoices		3	\$97.90
Vendor	7990 - IFSAP								
090921	FD-Aurora Training Advantage Membership	Paid by Check #335162		09/09/2021	10/09/2021	09/17/2021		09/23/2021	356.00



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			Vendor	7990 - IFSAP Totals		Invoices	1		\$356.00
Vendor 398 - IL American Water Co									
0812-091321	Acct 1025-210001671042	Paid by Check #335163		09/14/2021	10/08/2021	09/17/2021		09/23/2021	545.97
			Vendor	398 - IL American Water Co Totals		Invoices	1		\$545.97
Vendor 401 - IL City/County Mgmt Assn									
090221	EconDev-ILCMA Membership Dues/DeWitt, Cameron	Paid by Check #335054		09/02/2021	10/02/2021	09/10/2021		09/16/2021	30.00
			Vendor	401 - IL City/County Mgmt Assn Totals		Invoices	1		\$30.00
Vendor 1016 - IL Section AWWA									
200065794	Wtr-Underground Utility Line Locating	Paid by Check #335055		09/07/2021	10/07/2021	09/10/2021		09/16/2021	148.00
			Vendor	1016 - IL Section AWWA Totals		Invoices	1		\$148.00
Vendor 525 - Jim Taylor Inc									
914152	PD/EMS-Maintenance on Two Open Seams on Wall	Paid by Check #335164		08/20/2021	09/19/2021	09/17/2021		09/23/2021	336.63
			Vendor	525 - Jim Taylor Inc Totals		Invoices	1		\$336.63
Vendor 5941 - Johnson Controls Fire Protection LP									
22483871	Swr-Fire Alarm Test/Inspect, Monitoring (10/01/21-09/30/22)	Paid by Check #335056		09/01/2021	10/01/2021	09/10/2021		09/16/2021	863.00
22483883	FS #4-Annual Fire Alarm Services (10/01/21-09/30/22)	Paid by Check #335165		09/01/2021	10/01/2021	09/17/2021		09/23/2021	1,360.00
22483921	WWTP-Annual Fire Alarm Services (10/01/21-09/30/22)	Paid by Check #335165		09/01/2021	10/01/2021	09/17/2021		09/23/2021	600.00
22483960	Dep-Annual Fire Alarm Svcs (10/1/21-9/30/22)	Paid by Check #335056		09/01/2021	10/01/2021	09/10/2021		09/16/2021	871.00
22484013	PW Bldg #3-Annual Fire Alarm Services (10/01/21-09/30/22)	Paid by Check #335165		09/01/2021	10/01/2021	09/17/2021		09/23/2021	600.00
22484021	CH-Annual Fire Alarm Svcs (10/1/21-9/30/22)	Paid by Check #335056		09/01/2021	10/01/2021	09/10/2021		09/16/2021	873.00
22484043	Mus-Annual Fire Alarm Svcs (10/1/21-9/30/22)	Paid by Check #335056		09/01/2021	10/01/2021	09/10/2021		09/16/2021	973.00
22484243	FS #1-Annual Fire Alarm Services (10/01/21-09/30/22)	Paid by Check #335165		09/01/2021	10/01/2021	09/17/2021		09/23/2021	831.24
22484267	PW Bldg #2-Annual Fire Alarm Services (10/01/21-09/30/22)	Paid by Check #335165		09/01/2021	10/01/2021	09/17/2021		09/23/2021	600.00
22484299	PW-Annual Fire Alarm Svcs (10/1/21-9/30/22)	Paid by Check #335056		09/01/2021	10/01/2021	09/10/2021		09/16/2021	2,744.00
22484326	FS #3-Annual Fire Alarm Services (10/01/21-09/30/22)	Paid by Check #335165		09/01/2021	10/01/2021	09/17/2021		09/23/2021	1,360.00
22484327	WWTP-Annual Fire Alarm Services (10/01/21-09/30/22)	Paid by Check #335165		09/01/2021	10/01/2021	09/17/2021		09/23/2021	600.00



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22484342	FS #2-Annual Fire Alarm Services (10/01/21-09/30/22)	Paid by Check #335165		09/01/2021	10/01/2021	09/17/2021		09/23/2021	898.00
22484347	WWTP-Annual Fire Alarm Svcs (10/1/21-9/30/22)	Paid by Check #335056		09/01/2021	10/01/2021	09/10/2021		09/16/2021	2,045.00
22484351	IT-Annual Fire Alarm Services (10/01/21-09/30/22)	Paid by Check #335165		09/01/2021	10/01/2021	09/17/2021		09/23/2021	877.00
22484360	PW Bldg #4-Annual Fire Alarm Services (10/01/21-09/30/22)	Paid by Check #335165		09/01/2021	10/01/2021	09/17/2021		09/23/2021	600.00
Vendor 5941 - Johnson Controls Fire Protection LP Totals							Invoices	16	\$16,695.24
Vendor 4556 - Kimball Midwest									
9210159	Pks/Rec-Universal Jt, Flx HD Stub, Drive Extensions	Paid by Check #335166		09/15/2021	10/15/2021	09/17/2021		09/23/2021	88.15
921127	Pks/Rec-Linemans Pliers, Long Nose Pliers, Diagonal Pliers, Digi	Paid by Check #335166		09/15/2021	10/15/2021	09/17/2021		09/23/2021	231.53
Vendor 4556 - Kimball Midwest Totals							Invoices	2	\$319.68
Vendor 2256 - Kleins Brand Source									
274459	EMS-Washing Machine Part	Paid by Check #335057		12/29/2020	01/28/2021	09/10/2021		09/16/2021	24.16
Vendor 2256 - Kleins Brand Source Totals							Invoices	1	\$24.16
Vendor 10890 - Blake Aaron Korte									
092021	Pks/Rec-Vine Street Market Music	Paid by Check #335167		09/20/2021	09/20/2021	09/17/2021		09/23/2021	200.00
Vendor 10890 - Blake Aaron Korte Totals							Invoices	1	\$200.00
Vendor 9328 - Kut Kwick Corporation									
57200	Strts-Filter Elements, Air Filters, Oil Filters, Fuel Filter, In	Paid by Check #335058		03/17/2021	04/16/2021	09/10/2021		09/16/2021	298.66
Vendor 9328 - Kut Kwick Corporation Totals							Invoices	1	\$298.66
Vendor 544 - Leon Uniform Company Inc									
532741	PD/EMS-Awards/Chief's Commendation Bars	Paid by Check #335168		08/31/2021	09/30/2021	09/17/2021		09/23/2021	76.00
Vendor 544 - Leon Uniform Company Inc Totals							Invoices	1	\$76.00
Vendor 7592 - The Liberty Store									
823	PW-Uniforms	Paid by Check #335059		08/23/2021	09/22/2021	09/10/2021		09/16/2021	10,200.48
Vendor 7592 - The Liberty Store Totals							Invoices	1	\$10,200.48
Vendor 549 - Lickenbrock & Sons Inc									
48192	Sportspark-Fence Repair	Paid by Check #335169		09/16/2021	10/16/2021	09/17/2021		09/23/2021	66.00
Vendor 549 - Lickenbrock & Sons Inc Totals							Invoices	1	\$66.00
Vendor 4929 - MAC Electric Inc									
5430	Cemetery-Install New Panel and Service Upgrade	Paid by Check #335170		09/09/2021	10/09/2021	09/17/2021		09/23/2021	1,775.00

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5431	Pks/Rec-Horticulture Building Repairs	Paid by Check #335170		09/09/2021	10/09/2021	09/17/2021		09/23/2021	1,195.00
Vendor 4929 - MAC Electric Inc Totals									Invoices 2 <u>\$2,970.00</u>
Vendor 10378 - Maids My Way Inc									
16826	Pks/Rec-Grange Commercial Cleaning Svc	Paid by Check #335060		09/01/2021	10/01/2021	09/10/2021		09/16/2021	128.00
16827	IT-Commercial Cleaning Service	Paid by Check #335171		09/01/2021	10/01/2021	09/17/2021		09/23/2021	570.00
16828	Pks/Rec-KKKC Commercial Cleaning Svc	Paid by Check #335060		09/01/2021	10/01/2021	09/10/2021		09/16/2021	1,239.00
16829	Pks/Rec-O'Fallon Station Commercial Cleaning Svc	Paid by Check #335060		09/01/2021	10/01/2021	09/10/2021		09/16/2021	470.00
16832	Pks/Rec-RSNC Commercial Cleaning Svc	Paid by Check #335060		09/01/2021	10/01/2021	09/10/2021		09/16/2021	242.00
16874	O'Fallon Station-Table/Chair Take Down	Paid by Check #335171		09/03/2021	10/03/2021	09/17/2021		09/23/2021	17.00
16875	Pks/Rec-Chair/Table Setup	Paid by Check #335171		09/03/2021	10/03/2021	09/17/2021		09/23/2021	171.50
16906	Pks/Rec-Chair/Table Take Down	Paid by Check #335171		09/08/2021	10/08/2021	09/17/2021		09/23/2021	85.75
Vendor 10378 - Maids My Way Inc Totals									Invoices 8 <u>\$2,923.25</u>
Vendor 5329 - Marely AEDs & First Aid									
168690	PW-Zoll Semi-Automatic AED's, Cases	Paid by Check #335172		09/15/2021	10/01/2021	09/17/2021		09/23/2021	5,835.00
Vendor 5329 - Marely AEDs & First Aid Totals									Invoices 1 <u>\$5,835.00</u>
Vendor 3812 - Maxson Services									
204165	Pks/Rec-Labor to Auger Downstairs Men's Bathroom	Paid by Check #335173		09/20/2021	10/20/2021	09/17/2021		09/23/2021	140.00
Vendor 3812 - Maxson Services Totals									Invoices 1 <u>\$140.00</u>
Vendor 8609 - Menard Inc									
48192	IT-Pinch Clamp, Ice Maker Kit, Hose Clamp	Paid by Check #335061		08/09/2021	09/08/2021	09/10/2021		09/16/2021	23.21
48344	Swr-Clearview Latch Box, Underbed Tote w/Lid, Mech Tool Set	Paid by Check #335061		08/11/2021	09/10/2021	09/10/2021		09/16/2021	127.89
49764	Sportspark-Red Quad Filters	Paid by Check #335061		09/02/2021	10/02/2021	09/10/2021		09/16/2021	95.88
50923	Swr-Appliance Cord, Cord Grip Connector	Paid by Check #335174		09/21/2021	10/21/2021	09/17/2021		09/23/2021	12.87
Vendor 8609 - Menard Inc Totals									Invoices 4 <u>\$259.85</u>
Vendor 8793 - Metro Alliance Futbol Club									
9117	Pks/Rec-Program cancelled due to Participant w/Covid	Paid by Check #335175		08/06/2021	09/22/2021	09/17/2021		09/23/2021	325.00
Vendor 8793 - Metro Alliance Futbol Club Totals									Invoices 1 <u>\$325.00</u>



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Vendor 359 - Metro Lock & Security									
74860	Fac-Keys	Paid by Check #335062		09/07/2021	10/07/2021	09/10/2021		09/16/2021	75.00
		Vendor 359 - Metro Lock & Security Totals				Invoices	1		<u>\$75.00</u>
Vendor 4126 - Meurer Brothers Inc									
179312	Strts-Remove Lightning Struck Willow Oak	Paid by Check #335063		08/31/2021	09/30/2021	09/10/2021		09/16/2021	2,150.00
179361	Strts-Remove Dead Branch Over Street and Sidewalk in ROW	Paid by Check #335063		09/08/2021	10/08/2021	09/10/2021		09/16/2021	400.00
179366	Strts-Remove Silver Maple, Grind Out Stump, Crown Raise & Deadwo	Paid by Check #335063		09/08/2021	10/08/2021	09/10/2021		09/16/2021	2,450.00
		Vendor 4126 - Meurer Brothers Inc Totals				Invoices	3		<u>\$5,000.00</u>
Vendor 1683 - Midwest Meter Inc									
135977-IN	Wtr-3" Meters, 3" Badger Strainers, Flange Bolt Set, Fiber Ring	Paid by Check #335176		09/17/2021	10/17/2021	09/17/2021		09/23/2021	2,870.00
		Vendor 1683 - Midwest Meter Inc Totals				Invoices	1		<u>\$2,870.00</u>
Vendor 619 - Midwest Municipal Supply									
2032438	Wtr-20" Traffic L.N.	Paid by Check #335064		09/08/2021	10/08/2021	09/10/2021		09/16/2021	1,059.10
2034137	Wtr-Rubber Meter Gasket	Paid by Check #335064		09/08/2021	10/08/2021	09/10/2021		09/16/2021	38.00
2034702	Wtr-Saddle, Adapters, Brass Bushing, Corp Stop	Paid by Check #335177		09/15/2021	10/15/2021	09/17/2021		09/23/2021	855.86
		Vendor 619 - Midwest Municipal Supply Totals				Invoices	3		<u>\$1,952.96</u>
Vendor 2137 - Millennia Professional Services of IL Ltd									
ME21027.01-2	Pks/Rec-Family Sports Park Turn Infields	Paid by Check #335178		09/21/2021	10/21/2021	09/17/2021		09/23/2021	31,395.00
		Vendor 2137 - Millennia Professional Services of IL Ltd Totals				Invoices	1		<u>\$31,395.00</u>
Vendor 8579 - Motor, Pump & Services									
4761	WWTP-Orbal Bearings	Paid by Check #335179		09/13/2021	10/13/2021	09/17/2021		09/23/2021	4,994.00
		Vendor 8579 - Motor, Pump & Services Totals				Invoices	1		<u>\$4,994.00</u>
Vendor 6766 - MTI Distributing Inc									
1322826-00	Pks/Rec-Toro Stand-up Forks/Tires	Paid by Check #335180		09/13/2021	10/13/2021	09/17/2021		09/23/2021	904.58
1322806-00	Pks/Rec-Tires, Rims/Stand-up Mower	Paid by Check #335180		09/14/2021	10/14/2021	09/17/2021		09/23/2021	1,094.78
1322826-01	Pks/Rec-Forks for Stand-Up Mowers	Paid by Check #335180		09/14/2021	10/14/2021	09/17/2021		09/23/2021	280.43
		Vendor 6766 - MTI Distributing Inc Totals				Invoices	3		<u>\$2,279.79</u>
Vendor 4060 - Municipal Equipment Company									



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INV0022796	Swr-Pedestal Style Mixer, Floating Air Hose w/Air Unit	Paid by Check #335065		08/31/2021	09/30/2021	09/10/2021		09/16/2021	3,170.00
		Vendor	4060 - Municipal Equipment Company	Totals		Invoices	1		\$3,170.00
Vendor 7703 - MVI Inc									
6036963	Wtr/Swr-SCADA Services	Paid by Check #335066		09/13/2021	10/13/2021	09/10/2021		09/16/2021	780.00
6036964	Wtr/Swr-SCADA Services	Paid by Check #335066		09/13/2021	10/13/2021	09/10/2021		09/16/2021	2,015.00
		Vendor	7703 - MVI Inc	Totals		Invoices	2		\$2,795.00
Vendor 6612 - Nat'l Elevator Inspection Services Inc									
RI21004076	CityHall-Annual Inspection (No Period Listed)	Paid by Check #335067		09/03/2021	10/03/2021	09/10/2021		09/16/2021	181.50
		Vendor	6612 - Nat'l Elevator Inspection Services Inc	Totals		Invoices	1		\$181.50
Vendor 10891 - Larry E Newell									
091321	Sportspark-Adult Softball, September 7	Paid by Check #335068		09/13/2021	09/13/2021	09/10/2021		09/16/2021	120.00
		Vendor	10891 - Larry E Newell	Totals		Invoices	1		\$120.00
Vendor 677 - Northern Tool & Equipment									
4921036307	Pks/Rec-Pressure Washer Parts	Paid by Check #335181		08/19/2021	09/18/2021	09/17/2021		09/23/2021	163.98
		Vendor	677 - Northern Tool & Equipment	Totals		Invoices	1		\$163.98
Vendor 4171 - NuWay Concrete Forms Troy LLC									
1944880	Strts-Dowel Bar, Form Release, Twintex, Knee Pads, Shackle, Blad	Paid by Check #335069		09/03/2021	10/03/2021	09/10/2021		09/16/2021	589.08
		Vendor	4171 - NuWay Concrete Forms Troy LLC	Totals		Invoices	1		\$589.08
Vendor 683 - O'Fallon Fire Dept									
9784364885	FD-Reimb/Office Supplies	Paid by Check #335182		09/15/2021	09/15/2021	09/17/2021		09/23/2021	129.48
		Vendor	683 - O'Fallon Fire Dept	Totals		Invoices	1		\$129.48
Vendor 695 - O'Fallon Tire Center									
14073	Strts-Tire Patch	Paid by Check #335183		05/27/2021	06/26/2021	09/17/2021		09/23/2021	30.00
		Vendor	695 - O'Fallon Tire Center	Totals		Invoices	1		\$30.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-479242	Pks/Rec-Starter, #103	Paid by Check #335184		07/29/2021	08/28/2021	09/17/2021		09/23/2021	104.22
1151-479267	Pks/Rec-Starter Core Return, #103	Paid by Check #335184		07/29/2021	08/28/2021	09/17/2021		09/23/2021	(20.00)
1151-479271	Pks/Rec-Multi Relay	Paid by Check #335184		07/29/2021	08/28/2021	09/17/2021		09/23/2021	22.63
1151-479862	Pks/Rec-Battery, #119	Paid by Check #335184		08/02/2021	09/01/2021	09/17/2021		09/23/2021	276.56
1151-479888	Pks/Rec-Battery Core Return, #119	Paid by Check #335184		08/02/2021	09/01/2021	09/17/2021		09/23/2021	(36.00)
1151-485428	PD-Mini Bulb	Paid by Check #335184		09/06/2021	10/06/2021	09/17/2021		09/23/2021	10.50
1151-485720	EMS-Def	Paid by Check #335070		09/08/2021	10/08/2021	09/10/2021		09/16/2021	23.98



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1151-481240	Fac-Tools	Paid by Check #335070		09/11/2021	10/11/2021	09/10/2021		09/16/2021	12.99
1151-486549	Pks/Rec-Pressure Washer Battery	Paid by Check #335184		09/14/2021	10/14/2021	09/17/2021		09/23/2021	99.30
1151-486705	Sportspark-Toro GTX Headlamp	Paid by Check #335184		09/15/2021	10/15/2021	09/17/2021		09/23/2021	7.34
1151-486723	Pks/Rec-Pressure Washer Battery, Core Charge	Paid by Check #335184		09/15/2021	10/15/2021	09/17/2021		09/23/2021	117.30
1151-486872	Pks/Rec-Shop Shatter Proof Light Bulb	Paid by Check #335184		09/16/2021	10/16/2021	09/17/2021		09/23/2021	6.00
1151-487005	Cemetery-Mini Lamp	Paid by Check #335184		09/17/2021	10/17/2021	09/17/2021		09/23/2021	4.21
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals							Invoices	13	\$629.03
Vendor 10825 - Oakley Services Inc									
35141	Swr-Oil Pressure Switch	Paid by Check #335185		09/15/2021	10/15/2021	09/17/2021		09/23/2021	63.68
Vendor 10825 - Oakley Services Inc Totals							Invoices	1	\$63.68
Vendor 10135 - Okawville Equipment									
01-3466	Strts-Extension Rim Ltr	Paid by Check #335071		08/27/2021	09/26/2021	09/10/2021		09/16/2021	987.00
Vendor 10135 - Okawville Equipment Totals							Invoices	1	\$987.00
Vendor 1333 - Pass Security LLC									
475296	PD-Qtrly System Monitoring/Firing Range	Paid by Check #335186		09/01/2021	10/01/2021	09/17/2021		09/23/2021	99.00
Vendor 1333 - Pass Security LLC Totals							Invoices	1	\$99.00
Vendor 734 - Pepsi Cola Inc									
45601608	Sportspark-Concession Drinks	Paid by Check #335187		09/17/2021	10/17/2021	09/17/2021		09/23/2021	2,251.96
Vendor 734 - Pepsi Cola Inc Totals							Invoices	1	\$2,251.96
Vendor 736 - Petty Cash									
083021-Battoe	EMS-Reimb/Def Fluid for Ambulance on Transport	Paid by Check #335189		08/30/2021	09/29/2021	09/17/2021		09/23/2021	18.31
851802-CC	CDD-Quit Claim, Resolution, Ordinance	Paid by Check #335188		09/17/2021	10/17/2021	09/17/2021		09/23/2021	98.00
Vendor 736 - Petty Cash Totals							Invoices	2	\$116.31
Vendor 743 - Pitney Bowes Inc									
3104988730	Downstairs, PD/EMS-Lease Payment	Paid by Check #335072		09/08/2021	10/08/2021	09/10/2021		09/16/2021	363.78
3104988738	Upstairs-Lease Payment	Paid by Check #335073		09/08/2021	10/08/2021	09/10/2021		09/16/2021	546.30
1019020541	Upstairs-Postage Machine Red Ink Cartridge	Paid by Check #335190		09/14/2021	10/14/2021	09/17/2021		09/23/2021	113.04
Vendor 743 - Pitney Bowes Inc Totals							Invoices	3	\$1,023.12
Vendor 3530 - Pitney Bowes Purchase Power									
091421	Downstairs-Meter Postage Overage Fee	Paid by Check #335074		09/14/2021	10/11/2021	09/10/2021		09/16/2021	5.00
092021	Upstairs-Postage	Paid by Check #335191		09/20/2021	10/20/2021	09/17/2021		09/23/2021	1,000.00



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		Vendor	3530 - Pitney Bowes Purchase Power Totals			Invoices	2		\$1,005.00
Vendor 137504	2200 - Play It Again Sports Pks/Rec-Styx Supplies	Paid by Check #335192		09/14/2021	10/14/2021	09/17/2021		09/23/2021	136.00
		Vendor	2200 - Play It Again Sports Totals			Invoices	1		\$136.00
Vendor 9015	10132 - Kelsey Louise Poignee Pks/Rec-Fall Play/Snow White	Paid by Check #335075		09/09/2021	10/09/2021	09/10/2021		09/16/2021	762.00
		Vendor	10132 - Kelsey Louise Poignee Totals			Invoices	1		\$762.00
Vendor 0417-051621	8705 - Justin Randall CDD-Cell Phone Stipend	Paid by Check #335076		05/16/2021	05/16/2021	09/10/2021		09/16/2021	45.00
0517-061621	CDD-Cell Phone Stipend	Paid by Check #335076		06/16/2021	06/16/2021	09/10/2021		09/16/2021	45.00
0617-071621	CDD-Cell Phone Stipend	Paid by Check #335076		07/16/2021	07/16/2021	09/10/2021		09/16/2021	45.00
0717-081621	CDD-Cell Phone Stipend	Paid by Check #335076		08/16/2021	08/16/2021	09/10/2021		09/16/2021	45.00
		Vendor	8705 - Justin Randall Totals			Invoices	4		\$180.00
Vendor 860836	836 - Red-E-Mix LLC Strts-1801 Sawgrass/Outside Pad	Paid by Check #335077		08/25/2021	09/24/2021	09/10/2021		09/16/2021	1,395.00
860916	Strts-1801 Sawgrass/Paving Street	Paid by Check #335077		08/26/2021	09/25/2021	09/10/2021		09/16/2021	1,085.00
861119	Strts-1142 Hearthstone/Curb	Paid by Check #335077		08/31/2021	09/30/2021	09/10/2021		09/16/2021	470.00
861255	Strts-545 Seven Hills Rd/Sidewalk	Paid by Check #335193		09/02/2021	10/02/2021	09/17/2021		09/23/2021	540.00
861507	Strts-149 Hodgens Mill Ln/Outside Pad	Paid by Check #335193		09/08/2021	10/08/2021	09/17/2021		09/23/2021	540.00
861602	Strts-149 Hodgens Mill Ln/Outside Pad/Outside Pad	Paid by Check #335193		09/09/2021	10/09/2021	09/17/2021		09/23/2021	540.00
		Vendor	836 - Red-E-Mix LLC Totals			Invoices	6		\$4,570.00
Vendor 091321	7969 - RGB Surveying LLC CDD-Professional Land Surveying	Paid by Check #335194		09/13/2021	10/13/2021	09/17/2021		09/23/2021	100.00
		Vendor	7969 - RGB Surveying LLC Totals			Invoices	1		\$100.00
Vendor 2109-468169	3293 - RP Lumber Co Inc Pks/Rec-Dog Ear Treated Premium Lumber, Green Torx Screw	Paid by Check #335078		09/03/2021	10/03/2021	09/10/2021		09/16/2021	13.07
		Vendor	3293 - RP Lumber Co Inc Totals			Invoices	1		\$13.07
Vendor S1176785.001	835 - Schulte Supply Inc Wtr-Brass Saddle, Tap Pipe	Paid by Check #335079		09/07/2021	10/07/2021	09/10/2021		09/16/2021	944.94
		Vendor	835 - Schulte Supply Inc Totals			Invoices	1		\$944.94
Vendor 75699	981 - Sentinel Emergency Solutions LLC FD-VPS Power Shift Repair Kit	Paid by Check #335195		02/05/2021	03/04/2021	09/17/2021		09/23/2021	158.97



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4649	FD-Toggle Boots	Paid by Check #335195		09/17/2021	10/17/2021	09/21/2021		09/23/2021	43.68
4653	FD-Adapter	Paid by Check #335195		09/17/2021	10/17/2021	09/21/2021		09/23/2021	163.00
		Vendor 981 - Sentinel Emergency Solutions LLC Totals				Invoices	3		\$365.65
Vendor 8622 - Service Express Inc									
71107	IT-Hardware Maintenance Credit	Paid by Check #335080		06/30/2021	06/30/2021	09/10/2021		09/16/2021	(419.51)
337818	IT-Equipment Qtrly Maintenance Contract	Paid by Check #335080		08/31/2021	09/30/2021	09/10/2021		09/16/2021	3,552.00
		Vendor 8622 - Service Express Inc Totals				Invoices	2		\$3,132.49
Vendor 7496 - Steven W Shephard									
091321	Sportspark-Adult Softball, September 7	Paid by Check #335081		09/13/2021	09/13/2021	09/10/2021		09/16/2021	120.00
		Vendor 7496 - Steven W Shephard Totals				Invoices	1		\$120.00
Vendor 8158 - Jessica Short									
0504-060321	CDD-Cell Phone Stipend	Paid by Check #335082		06/03/2021	06/03/2021	09/10/2021		09/16/2021	45.00
0604-070321	CDD-Cell Phone Stipend	Paid by Check #335082		07/03/2021	07/03/2021	09/10/2021		09/16/2021	45.00
0704-080321	CDD-Cell Phone Stipend	Paid by Check #335082		08/03/2021	08/03/2021	09/10/2021		09/16/2021	45.00
0804-090321	CDD-Cell Phone Stipend	Paid by Check #335082		09/03/2021	09/03/2021	09/10/2021		09/16/2021	45.00
		Vendor 8158 - Jessica Short Totals				Invoices	4		\$180.00
Vendor 10889 - Show Me Weights LLC									
1697	PD-Shorting Safety Key Board Issue	Paid by Check #335196		07/20/2021	08/19/2021	09/17/2021		09/23/2021	195.00
		Vendor 10889 - Show Me Weights LLC Totals				Invoices	1		\$195.00
Vendor 10325 - Signature Lawns									
2155	Pks/Rec-Various Mowing Locations	Paid by Check #335083		08/31/2021	09/30/2021	09/10/2021		09/16/2021	9,706.00
		Vendor 10325 - Signature Lawns Totals				Invoices	1		\$9,706.00
Vendor 817 - SIPRA									
091521	Pks/Rec-Membership Dues	Paid by Check #335084		09/15/2021	10/15/2021	09/10/2021		09/16/2021	75.00
		Vendor 817 - SIPRA Totals				Invoices	1		\$75.00
Vendor 9020 - Sirchie Fingerprint Laboratories									
510406-IN	PD-Evidence Supplies	Paid by Check #335197		08/24/2021	09/23/2021	09/17/2021		09/23/2021	487.34
511348-IN	PD-Backorder of Evidence Supplies	Paid by Check #335197		08/30/2021	09/29/2021	09/17/2021		09/23/2021	110.89
		Vendor 9020 - Sirchie Fingerprint Laboratories Totals				Invoices	2		\$598.23
Vendor 9447 - SiteOne Landscape Supply LLC									
112772432-001	Sportspark-Irrigation	Paid by Check #335085		09/09/2021	10/09/2021	09/10/2021		09/16/2021	1,480.80
		Vendor 9447 - SiteOne Landscape Supply LLC Totals				Invoices	1		\$1,480.80



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Vendor 3300 - Spectrum Business									
78631090621	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #335087		09/06/2021	10/04/2021	09/10/2021		09/16/2021	394.08
336567090821	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #335086		09/08/2021	10/06/2021	09/10/2021		09/16/2021	472.41
76569090821	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #335088		09/08/2021	10/06/2021	09/10/2021		09/16/2021	47.04
335403091321	Acct-8345 78 225 0335403 Payment	Paid by Check #335198		09/13/2021	10/11/2021	09/17/2021		09/23/2021	1,170.22
Vendor 3300 - Spectrum Business Totals							Invoices	4	\$2,083.75
Vendor 4708 - St Clair County									
202191-2,661	CDD-Laredo August 2021 Billing	Paid by Check #335089		09/01/2021	10/01/2021	09/10/2021		09/16/2021	76.05
Vendor 4708 - St Clair County Totals							Invoices	1	\$76.05
Vendor 903 - St Clair Service Co									
8010789	PW-Dieselex Gold Fuel	Paid by Check #335090		08/04/2021	09/03/2021	09/10/2021		09/16/2021	569.71
Vendor 903 - St Clair Service Co Totals							Invoices	1	\$569.71
Vendor 8707 - The Standard Insurance Co									
091621	FD-Insurance Premiums	Paid by Check #335199		09/16/2021	10/16/2021	09/21/2021		09/23/2021	387.23
Vendor 8707 - The Standard Insurance Co Totals							Invoices	1	\$387.23
Vendor 1701 - SumnerOne Leasing									
L700206030	Lease 7-00206	Paid by Check #335200		09/15/2021	10/15/2021	09/17/2021		09/23/2021	2,639.78
Vendor 1701 - SumnerOne Leasing Totals							Invoices	1	\$2,639.78
Vendor 2241 - Superco Specialty Products									
PSI412242	WWTP-VitaMate G, 220 Gallons	Paid by Check #335091		08/23/2021	09/22/2021	09/10/2021		09/16/2021	3,907.00
PSI412244	WWTP-VitaMate G, 220 Gallons	Paid by Check #335091		08/30/2021	09/29/2021	09/10/2021		09/16/2021	3,907.00
Vendor 2241 - Superco Specialty Products Totals							Invoices	2	\$7,814.00
Vendor 7832 - SW Electric Cooperative Inc									
090321	MFT-Witte Farms Street Lighting	Paid by Check #335092		09/03/2021	09/26/2021	09/10/2021		09/16/2021	460.44
Vendor 7832 - SW Electric Cooperative Inc Totals							Invoices	1	\$460.44
Vendor 3211 - Swank Motion Pictures Inc									
DB3073388	Pks/Rec-DVD Raya and the Last Dragon	Paid by Check #335201		09/08/2021	10/08/2021	09/17/2021		09/23/2021	450.00
Vendor 3211 - Swank Motion Pictures Inc Totals							Invoices	1	\$450.00
Vendor 10896 - Luke E Tasker									
091321	Pks/Rec-O&S Soccer	Paid by Check #335093		09/13/2021	09/13/2021	09/10/2021		09/16/2021	25.00
Vendor 10896 - Luke E Tasker Totals							Invoices	1	\$25.00
Vendor 1565 - Technology Mgmt Revolving Fund									



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T2202433	PD-Communication Charges	Paid by Check #335202		08/23/2021	09/22/2021	09/17/2021		09/23/2021	929.67
T2220899	PD-Communication Charges	Paid by Check #335202		08/23/2021	09/22/2021	09/17/2021		09/23/2021	323.70
Vendor 1565 - Technology Mgmt Revolving Fund Totals							Invoices	2	\$1,253.37
Vendor 946 - Teklab Inc									
262861	WWTP-East Side Jersey Dairy	Paid by Check #335094		09/07/2021	10/07/2021	09/10/2021		09/16/2021	660.59
263061	WWTP-Prairie Farms BOD/TSS	Paid by Check #335203		09/13/2021	10/13/2021	09/17/2021		09/23/2021	2,418.00
263101	WWTP-East Side Jersey Dairy	Paid by Check #335203		09/13/2021	10/13/2021	09/17/2021		09/23/2021	660.59
Vendor 946 - Teklab Inc Totals							Invoices	3	\$3,739.18
Vendor 9745 - Tier One Tactical Solutions LLC									
083121	PD-Instructor Shirts/73, 52, 50, 72, 61, 87	Paid by Check #335204		08/31/2021	09/30/2021	09/17/2021		09/23/2021	270.00
Vendor 9745 - Tier One Tactical Solutions LLC Totals							Invoices	1	\$270.00
Vendor 10376 - Timmons Group Inc									
272058	IT-GIS System Evaluation	Paid by Check #335205		09/14/2021	10/14/2021	09/17/2021		09/23/2021	742.50
Vendor 10376 - Timmons Group Inc Totals							Invoices	1	\$742.50
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									
0801-083121	PD-August 2021 Billing/Acct 197630	Paid by Check #335206		09/01/2021	10/01/2021	09/17/2021		09/23/2021	201.30
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals							Invoices	1	\$201.30
Vendor 7562 - William J Trent									
8902	Pks/Rec-Cha Cha Adult Dance	Paid by Check #335207		09/16/2021	09/16/2021	09/17/2021		09/23/2021	476.00
Vendor 7562 - William J Trent Totals							Invoices	1	\$476.00
Vendor 990 - Truck Centers Inc									
F110661336:01	Strts-Three Stud LED Box Style Multi	Paid by Check #335095		09/09/2021	10/09/2021	09/10/2021		09/16/2021	53.58
F110661336:02	Strts-Three Stud LED Box Style Multi	Paid by Check #335095		09/09/2021	10/09/2021	09/10/2021		09/16/2021	53.58
F110661868:01	Strts-Hose Heater	Paid by Check #335095		09/13/2021	10/13/2021	09/10/2021		09/16/2021	11.28
Vendor 990 - Truck Centers Inc Totals							Invoices	3	\$118.44
Vendor 8916 - Uline Inc									
138119768	Pks/Rec-Grills, Gloves	Paid by Check #335096		09/01/2021	10/01/2021	09/10/2021		09/16/2021	1,393.98
138346407	Sportspark, Pks/Rec-Trash Picker, Measuring Cup, Lockout Tag	Paid by Check #335208		09/07/2021	10/07/2021	09/17/2021		09/23/2021	333.02
138450874	FD-PF50 Exit Sign	Paid by Check #335208		09/09/2021	10/09/2021	09/21/2021		09/23/2021	146.79
Vendor 8916 - Uline Inc Totals							Invoices	3	\$1,873.79
Vendor 4232 - United Systems & Software Inc									
86343	Wtr-Itron Security Seals	Paid by Check #335209		09/14/2021	10/14/2021	09/17/2021		09/23/2021	127.08



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Vendor 4232 - United Systems & Software Inc Totals						Invoices	1		\$127.08
Vendor 1005 - USA Blue Book									
721167	Wtr,WWTP-Lab Supplies	Paid by Check #335097		09/09/2021	10/09/2021	09/10/2021		09/16/2021	3,153.24
723274	WWTP-Lab Supplies	Paid by Check #335097		09/10/2021	10/10/2021	09/10/2021		09/16/2021	41.70
Vendor 1005 - USA Blue Book Totals						Invoices	2		\$3,194.94
Vendor 1008 - Vandevanter Engineering									
5517927	Swr-Single Phase Kit	Paid by Check #335098		09/09/2021	10/09/2021	09/10/2021		09/16/2021	183.20
Vendor 1008 - Vandevanter Engineering Totals						Invoices	1		\$183.20
Vendor 10621 - Chrissy Velino									
9014	Pks/Rec-Pickle Ball Lessons	Paid by Check #335099		09/13/2021	10/13/2021	09/10/2021		09/16/2021	49.00
Vendor 10621 - Chrissy Velino Totals						Invoices	1		\$49.00
Vendor 6706 - Vertical GeoSolutions Inc									
1359	IT-GIS Professional Svcs	Paid by Check #335100		09/07/2021	10/07/2021	09/10/2021		09/16/2021	7,000.00
Vendor 6706 - Vertical GeoSolutions Inc Totals						Invoices	1		\$7,000.00
Vendor 8740 - Warning Lites of Southern Illinois LLC									
21266	Strts-Custom Sign, Post	Paid by Check #335101		08/19/2021	09/18/2021	09/10/2021		09/16/2021	441.00
21348	Strts-Posts	Paid by Check #335101		08/26/2021	09/25/2021	09/10/2021		09/16/2021	292.00
21480	Strts-Telespar Stub Posts	Paid by Check #335210		09/14/2021	10/14/2021	09/17/2021		09/23/2021	487.50
Vendor 8740 - Warning Lites of Southern Illinois LLC Totals						Invoices	3		\$1,220.50
Vendor 1025 - Watson's Office City									
54921-1	Admin-Highlighters	Paid by Check #335102		09/10/2021	10/10/2021	09/10/2021		09/16/2021	10.75
Vendor 1025 - Watson's Office City Totals						Invoices	1		\$10.75
Vendor 10867 - WEX Health Inc									
1402061-IN	FSA, Cobra Monthly, Cobra SPM	Paid by Check #335103		08/31/2021	09/30/2021	09/10/2021		09/16/2021	191.80
Vendor 10867 - WEX Health Inc Totals						Invoices	1		\$191.80
Vendor 10901 - Rhys Wheelan									
091321	Pks/Rec-O&S Soccer	Paid by Check #335104		09/13/2021	09/13/2021	09/10/2021		09/16/2021	25.00
Vendor 10901 - Rhys Wheelan Totals						Invoices	1		\$25.00
Vendor 4503 - John Wicinski									
092021	Pks/Rec-O&S Baseball	Paid by Check #335211		09/20/2021	09/20/2021	09/17/2021		09/23/2021	110.00
Vendor 4503 - John Wicinski Totals						Invoices	1		\$110.00
Vendor 2867 - Wireless USA									
283957	Dispatch-September 2021 Service Contract	Paid by Check #335212		08/26/2021	09/25/2021	09/17/2021		09/23/2021	1,490.00
Vendor 2867 - Wireless USA Totals						Invoices	1		\$1,490.00



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Vendor 9267 - Scott Wolf									
092021	Pks/Rec-O&S Baseball	Paid by Check #335213		09/20/2021	09/20/2021	09/17/2021		09/23/2021	85.00
Vendor 9267 - Scott Wolf Totals						Invoices	1		<u>\$85.00</u>
Vendor 8057 - Thomas J Wszolek									
091321	Sportspark-Adult Softball, September 7	Paid by Check #335105		09/13/2021	09/13/2021	09/10/2021		09/16/2021	90.00
Vendor 8057 - Thomas J Wszolek Totals						Invoices	1		<u>\$90.00</u>
Vendor 1053 - Zoll Medical Corporation									
3353380	EMS-Adult Cuff, Double Tube	Paid by Check #335106		09/01/2021	10/01/2021	09/10/2021		09/16/2021	86.10
3353826	EMS-Carry Handle Kit, Clear Plastic Display Protector	Paid by Check #335106		09/01/2021	10/01/2021	09/10/2021		09/16/2021	274.05
Vendor 1053 - Zoll Medical Corporation Totals						Invoices	2		<u>\$360.15</u>
Grand Totals						Invoices	364		<u><u>\$845,933.20</u></u>