

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 16, 2021
Subject: Invoices paid from 09/02/21-09/15/21
Amount: \$2,420,235.56 Warrant: #476

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for September 20, 2021 in the amount of \$2,420,235.56. 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 September 20, 2021
Warrant #476

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



Paid Invoice Report

Payment Date Range 09/02/21 - 09/15/21
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									
58873987	Strts-Lease Payment	Paid by Check #334928		08/31/2021	09/30/2021	09/08/2021		09/09/2021	5.00
58878220	WWTP-Lease Payment	Paid by Check #334928		08/31/2021	09/30/2021	09/08/2021		09/09/2021	5.00
Vendor 29 - Absopure Water Co Totals							Invoices	2	\$10.00
Vendor 4986 - Ace Hardware									
105707	PD-Kwikset	Paid by Check #334929		08/03/2021	09/30/2021	09/07/2021		09/09/2021	4.78
105713	Pks/Rec-Rope, Small Tools	Paid by Check #334929		08/04/2021	09/30/2021	09/07/2021		09/09/2021	21.96
105740	Pks/Rec-Asst'd Fasteners, Fiberglass Tape	Paid by Check #334929		08/05/2021	09/30/2021	09/07/2021		09/09/2021	72.17
105750	IT-Sportspark Soccer Concession Cabinet Install	Paid by Check #334929		08/05/2021	09/30/2021	09/07/2021		09/09/2021	38.46
105839	Sportspark-Duct Tape	Paid by Check #334929		08/10/2021	09/30/2021	09/07/2021		09/09/2021	13.98
105870	FD-Bushings, Elbows, Coupling	Paid by Check #334930		08/11/2021	09/30/2021	09/07/2021		09/09/2021	20.75
105881	FD-Chain Saw Chains	Paid by Check #334930		08/11/2021	09/30/2021	09/07/2021		09/09/2021	74.97
105882	Pks/Rec-Barb Mender Hose, Elbow, Nut Pipelock, O Ring	Paid by Check #334929		08/11/2021	09/30/2021	09/07/2021		09/09/2021	20.14
105975	Pks/Rec-Adapters	Paid by Check #334929		08/16/2021	09/30/2021	09/07/2021		09/09/2021	8.58
106043	Pks/Rec-Asst'd Fasteners	Paid by Check #334929		08/19/2021	09/30/2021	09/07/2021		09/09/2021	4.69
106081	EMS-Cord Adapters	Paid by Check #334929		08/21/2021	09/30/2021	09/07/2021		09/09/2021	14.99
106091	Pks/Rec-Pipe, Spraypaint	Paid by Check #334929		08/23/2021	09/30/2021	09/07/2021		09/09/2021	19.58
106253	FD-Cover	Paid by Check #334930		08/31/2021	09/30/2021	09/07/2021		09/09/2021	29.99
CH Aug2021 Disc	CityHall-August 2021 Discounts	Paid by Check #334929		08/31/2021	09/30/2021	09/07/2021		09/09/2021	(21.95)
FD Aug2021 Disc	FD-August 2021 Discounts	Paid by Check #334930		08/31/2021	09/30/2021	09/07/2021		09/09/2021	(12.58)
Vendor 4986 - Ace Hardware Totals							Invoices	15	\$310.51
Vendor 10036 - Advanced Turf Solutions Inc									
SO949925	Sportspark-Turf Blue HGT	Paid by Check #334811		08/24/2021	09/23/2021	08/23/2021		09/02/2021	1,840.00
Vendor 10036 - Advanced Turf Solutions Inc Totals							Invoices	1	\$1,840.00
Vendor 5429 - Advertiser Press Co									
13856	PD-No Parking Signs	Paid by Check #334812		08/13/2021	09/12/2021	08/30/2021		09/02/2021	68.00
13892	Pks/Rec-September Market Music Posters	Paid by Check #334931		08/31/2021	09/30/2021	09/07/2021		09/09/2021	195.00
Vendor 5429 - Advertiser Press Co Totals							Invoices	2	\$263.00
Vendor 2883 - Airgas USA LLC									
9116659433	EMS-Oxygen	Paid by Check #334932		08/18/2021	09/17/2021	09/07/2021		09/09/2021	319.88
Vendor 2883 - Airgas USA LLC Totals							Invoices	1	\$319.88
Vendor 1980 - Al's Automotive Supply Inc									
05SE5217	FD-Standard Sealed Beam, Diesel Exh Fluid	Paid by Check #334813		08/02/2021	09/10/2021	09/01/2021		09/02/2021	22.78
05SE7983	FD-Air Filters	Paid by Check #334813		08/03/2021	09/10/2021	09/01/2021		09/02/2021	24.88



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

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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
05SH9627	FD-Rotella Shell, Conventional Rotella	Paid by Check #334813		08/19/2021	09/10/2021	09/01/2021		09/02/2021	49.43
05SI6722	FD-Silicone Lube Dry	Paid by Check #334813		08/23/2021	09/10/2021	09/01/2021		09/02/2021	10.98
05SI7375	FD-Batteries	Paid by Check #334813		08/24/2021	09/10/2021	09/01/2021		09/02/2021	169.97
05SI7825	FD-Coolant Tanks	Paid by Check #334813		08/24/2021	09/10/2021	09/01/2021		09/02/2021	49.48
05SJ5072	FD-Battery Term Cleaner, Diesel Exh Fluid, Brake Cleaner	Paid by Check #334813		08/27/2021	09/10/2021	09/01/2021		09/02/2021	44.34
		Vendor	1980 - Al's Automotive Supply Inc Totals			Invoices		7	\$371.86
Vendor 5452 - Amazon									
1NDP-4RN4-KGGP	Sportspark-Return Plus Restocking Fee	Paid by Check #334933		08/12/2021	08/12/2021	09/07/2021		09/09/2021	(139.95)
1KWC-LH4R-1YX7	PD-Selfie Stick Tripods	Paid by Check #334814		08/14/2021	09/13/2021	08/30/2021		09/02/2021	51.98
1T4V-F3TX-4JYG	PD-Air Freshners and Odor Eliminator	Paid by Check #334814		08/14/2021	09/13/2021	08/30/2021		09/02/2021	7.59
1WPG-G4YH-3FR9	PD-Charge Guard Select, Tire Inflator,Air Blow Gun	Paid by Check #334814		08/14/2021	09/13/2021	08/30/2021		09/02/2021	106.58
1JW6-CVWX-D7NL	PD-Pencil Box, Storage Basket	Paid by Check #334933		08/24/2021	09/23/2021	09/07/2021		09/09/2021	32.97
1H9K-TL97-KGP6	WWTP-Asco Rebuild Kit	Paid by Check #334814		08/25/2021	09/24/2021	08/30/2021		09/02/2021	249.04
1D67-TPNR-C7N1	WWTP-HVAC Filters	Paid by Check #334814		08/26/2021	09/25/2021	08/30/2021		09/02/2021	121.64
17VD-YRTF-3WXF	Pks/Rec-Measuring Tapes, Edging Blades	Paid by Check #334814		08/27/2021	09/26/2021	09/01/2021		09/02/2021	406.56
1CLX-DXJK-714D	Strts,Wtr-Bodg #1/Water Filters	Paid by Check #334814		08/27/2021	09/26/2021	08/30/2021		09/02/2021	31.56
19KT-3LDK-JTC3	Cemetery,Pks/Rec-iPhone Charger, Power Strips, Dispensers	Paid by Check #334933		08/28/2021	09/27/2021	09/01/2021		09/09/2021	202.97
1YG3-YKLH-JRYN	Pks/Rec-Paper Towel Dispenser	Paid by Check #334933		08/28/2021	09/27/2021	09/01/2021		09/09/2021	29.99
19WQ-11X7-RLWD	Pks/Rec-Liquid Chalk Markers, Pens, Sticky Notes, Dry Erase Mark	Paid by Check #334933		08/29/2021	09/28/2021	09/07/2021		09/09/2021	97.82
1J3X-N6FD-13RM	Pks/Rec-Recycle Wastebasket, Dry Erase Markers, Eraser, Padlock,	Paid by Check #334933		09/03/2021	10/03/2021	09/07/2021		09/09/2021	268.55
		Vendor	5452 - Amazon Totals			Invoices		13	\$1,467.30
Vendor 43 - Ameren Illinois									
081621-E 5th	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #334816		08/16/2021	09/15/2021	08/23/2021		09/02/2021	23.96
081621-Grange	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #334815		08/16/2021	09/15/2021	08/23/2021		09/02/2021	48.53
081621-N Dancer	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #334817		08/16/2021	09/15/2021	08/23/2021		09/02/2021	53.32
0720-081820C	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #334820		08/20/2021	09/19/2021	08/23/2021		09/02/2021	4,553.60
0720-081821A	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #334818		08/20/2021	09/19/2021	08/23/2021		09/02/2021	89.95



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0720-081821B	PD-Elec Chgs, Acct 3271737139	Paid by Check #334819		08/20/2021	09/19/2021	08/23/2021		09/02/2021	53.33
0716-071621	MFT-Savannah Hills Blvd Street Lighting	Paid by Check #334815		08/23/2021	09/22/2021	08/30/2021		09/02/2021	31.89
			Vendor 43 - Ameren Illinois Totals				Invoices	7	\$4,854.58
Vendor 49 - American Legal Publishing Co									
10370	PD-2021 S-7 Folio/Internet Supplement, Re-edited Pages	Paid by Check #334934		08/31/2021	09/30/2021	08/30/2021		09/09/2021	107.45
10560	Admin-2021 S-7 Supplement Editing Pages	Paid by Check #334934		08/31/2021	09/30/2021	09/07/2021		09/09/2021	946.61
			Vendor 49 - American Legal Publishing Co Totals				Invoices	2	\$1,054.06
Vendor 10536 - Greg Anderson									
090721	Admin-Mileage Reimbursement	Paid by Check #334935		09/07/2021	09/07/2021	09/08/2021		09/09/2021	56.56
			Vendor 10536 - Greg Anderson Totals				Invoices	1	\$56.56
Vendor 10604 - Mark Anderson									
090721	Strts-IL Roads Scholar Program Training Reimbursement	Paid by Check #334936		09/07/2021	09/07/2021	09/08/2021		09/09/2021	119.72
			Vendor 10604 - Mark Anderson Totals				Invoices	1	\$119.72
Vendor 3556 - Auffenberg Dealer Group									
101125	Strts-Glass	Paid by Check #334937		08/09/2021	09/08/2021	09/08/2021		09/09/2021	263.71
101141	Strts-Battery	Paid by Check #334937		08/11/2021	09/10/2021	09/08/2021		09/09/2021	123.20
101178	Strts-Circuit Breaker	Paid by Check #334937		08/16/2021	09/15/2021	09/08/2021		09/09/2021	1.89
101179	Strts-Turbocharger, Connector, Gaskets, Clamp	Paid by Check #334937		08/16/2021	09/15/2021	09/08/2021		09/09/2021	2,694.67
101192	Strts-Evaporator	Paid by Check #334937		08/17/2021	09/16/2021	09/08/2021		09/09/2021	488.75
101219	Strts-Tube Assy, Tube Water, Clamp	Paid by Check #334937		08/19/2021	09/18/2021	09/08/2021		09/09/2021	61.35
101220	Strts-Screws	Paid by Check #334937		08/19/2021	09/18/2021	09/08/2021		09/09/2021	7.48
101221	Strts-Cover, Nuts	Paid by Check #334937		08/19/2021	09/18/2021	09/08/2021		09/09/2021	10.22
101241	Strts-Batteries	Paid by Check #334937		08/23/2021	09/22/2021	09/08/2021		09/09/2021	247.70
101252	Strts-Motor	Paid by Check #334937		08/24/2021	09/23/2021	09/08/2021		09/09/2021	275.45
101261	Strts-Batteries	Paid by Check #334937		08/24/2021	09/23/2021	09/08/2021		09/09/2021	492.80
101262	Strts-Battery Bolt	Paid by Check #334937		08/24/2021	09/23/2021	09/08/2021		09/09/2021	16.50
101286	Strts-Fuel Pipe	Paid by Check #334937		08/26/2021	09/25/2021	09/08/2021		09/09/2021	146.25
101290	Strts-Battery	Paid by Check #334937		08/26/2021	09/25/2021	09/08/2021		09/09/2021	123.08
			Vendor 3556 - Auffenberg Dealer Group Totals				Invoices	14	\$4,953.05
Vendor 92 - B C Signs									
29561	Pks/Rec,Sportspark-Pollinator Plot Signage	Paid by Check #334821		08/24/2021	09/23/2021	09/01/2021		09/02/2021	675.00
			Vendor 92 - B C Signs Totals				Invoices	1	\$675.00



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Vendor 98 - Bank of O'Fallon									
090121	FD-Loan 4950189010 Payment	Paid by Check #334822		09/01/2021	09/27/2021	09/01/2021		09/02/2021	19,850.82
		Vendor 98 - Bank of O'Fallon Totals				Invoices	1		<u>\$19,850.82</u>
Vendor 99 - Banner Fire Equip Inc									
01P22421	FD-Uniforms/Harris, Erick	Paid by Check #334823		08/24/2021	09/23/2021	08/30/2021		09/02/2021	552.67
		Vendor 99 - Banner Fire Equip Inc Totals				Invoices	1		<u>\$552.67</u>
Vendor 4656 - Batteries Plus Bulbs									
P43013085	Swr-3.6V NIMH Batteries	Paid by Check #334824		08/25/2021	09/24/2021	08/30/2021		09/02/2021	29.90
P43043020	Swr-3.6V and 4.8V NIMH Batteries	Paid by Check #334824		08/26/2021	09/25/2021	08/30/2021		09/02/2021	51.67
P43066882	FD-12V Lead Battery	Paid by Check #334824		08/27/2021	09/26/2021	08/30/2021		09/02/2021	19.95
		Vendor 4656 - Batteries Plus Bulbs Totals				Invoices	3		<u>\$101.52</u>
Vendor 10030 - Keith Bell									
082321	Sportspark-Adult Softball, August 17	Paid by Check #334825		08/23/2021	08/23/2021	08/30/2021		09/02/2021	240.00
090721	Sportspark-Adult Softball, August 31	Paid by Check #334938		09/07/2021	09/07/2021	09/07/2021		09/09/2021	120.00
		Vendor 10030 - Keith Bell Totals				Invoices	2		<u>\$360.00</u>
Vendor 8229 - BG Services Inc									
328694-IN	FD-All Weather DFC w/Lubricity	Paid by Check #334939		08/04/2021	09/03/2021	09/07/2021		09/09/2021	142.08
		Vendor 8229 - BG Services Inc Totals				Invoices	1		<u>\$142.08</u>
Vendor 6437 - Big Tex Trailer World Inc									
47016142	Strts-LED CM Thin Line Rec/Amber Lights, Roadmaster Hairpins	Paid by Check #334826		06/30/2021	07/30/2021	08/30/2021		09/02/2021	43.86
		Vendor 6437 - Big Tex Trailer World Inc Totals				Invoices	1		<u>\$43.86</u>
Vendor 296 - Bruckert, Behme & Long PC									
19331	CDD-Central City TIF	Paid by Check #334940		09/01/2021	10/01/2021	09/08/2021		09/09/2021	1,151.50
19332	EconDev-Review Intergovernmental Agreement	Paid by Check #334940		09/01/2021	10/01/2021	09/07/2021		09/09/2021	211.50
		Vendor 296 - Bruckert, Behme & Long PC Totals				Invoices	2		<u>\$1,363.00</u>
Vendor 5603 - BSN Sports Collegiate Pacific									
913529370	Pks/Rec-Baseballs, Smart Poles	Paid by Check #334941		08/25/2021	09/24/2021	09/07/2021		09/09/2021	625.00
		Vendor 5603 - BSN Sports Collegiate Pacific Totals				Invoices	1		<u>\$625.00</u>
Vendor 151 - Butler Supply Co									
14083151	Pks/Rec-Connectors, Bushing, Workbench Supplies	Paid by Check #334827		08/20/2021	09/19/2021	09/01/2021		09/02/2021	47.82



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14084577	Swr-GFCI S Test, Single Gang InUse Cover, Tek Screw	Paid by Check #334827		08/23/2021	09/22/2021	08/30/2021		09/02/2021	49.79
14086025	Pks/Rec-Sq Box, LED Emergency Light	Paid by Check #334827		08/24/2021	09/23/2021	09/01/2021		09/02/2021	32.11
Vendor 151 - Butler Supply Co Totals								Invoices 3	<u>\$129.72</u>
Vendor 9809 - C & K Heating and Cooling Inc									
WOL-012859	CityHall-AV Room HVAC	Paid by Check #334942		08/31/2021	09/30/2021	09/08/2021		09/09/2021	125.00
Vendor 9809 - C & K Heating and Cooling Inc Totals								Invoices 1	<u>\$125.00</u>
Vendor 164 - CDW Government Inc									
J110724	IT-FD4 Network UPS Battery Repl	Paid by Check #334943		08/10/2021	09/09/2021	09/07/2021		09/09/2021	269.00
Vendor 164 - CDW Government Inc Totals								Invoices 1	<u>\$269.00</u>
Vendor 1192 - Christ Bros Asphalt Inc									
3-081021	Strts-Winding Creek Concrete Rehab & Resurfacing	Paid by Check #334944		08/10/2021	09/09/2021	09/08/2021		09/09/2021	738,974.39
Vendor 1192 - Christ Bros Asphalt Inc Totals								Invoices 1	<u>\$738,974.39</u>
Vendor 7827 - Christ Bros Products LLC									
8808	MFT-HMA SC "C" N50	Paid by Check #334828		08/23/2021	09/22/2021	08/30/2021		09/02/2021	1,024.42
8856	MFT-EZ Street	Paid by Check #334945		09/01/2021	10/01/2021	09/08/2021		09/09/2021	664.42
Vendor 7827 - Christ Bros Products LLC Totals								Invoices 2	<u>\$1,688.84</u>
Vendor 2254 - City of Edwardsville									
083021	PD-Live Well Lead Well Course/WIson, Leah	Paid by Check #334829		08/30/2021	09/29/2021	08/30/2021		09/02/2021	35.00
Vendor 2254 - City of Edwardsville Totals								Invoices 1	<u>\$35.00</u>
Vendor 190 - Cletes Auto Repair									
112463	Wtr-Towing on 2021 JD 60G Excavator	Paid by Check #334830		08/25/2021	09/24/2021	08/30/2021		09/02/2021	200.00
Vendor 190 - Cletes Auto Repair Totals								Invoices 1	<u>\$200.00</u>
Vendor 554 - Lisa Cole									
0707-080621	UtilBilling-Cell Phone Stipend	Paid by Check #334946		08/06/2021	08/06/2021	09/08/2021		09/09/2021	45.00
Vendor 554 - Lisa Cole Totals								Invoices 1	<u>\$45.00</u>
Vendor 8177 - Community Wholesale Tire Inc									
12143999	Strts-Tires	Paid by Check #334947		08/19/2021	09/18/2021	09/08/2021		09/09/2021	515.40
12150540	Strts-Tires	Paid by Check #334947		08/23/2021	09/22/2021	09/08/2021		09/09/2021	525.40
12153610	Strts-Tires	Paid by Check #334947		08/24/2021	09/23/2021	09/08/2021		09/09/2021	434.12
Vendor 8177 - Community Wholesale Tire Inc Totals								Invoices 3	<u>\$1,474.92</u>
Vendor 9839 - Crescent Parts & Equipment Co Inc									
33277809-00	Pks/Rec-Office HVAC's	Paid by Check #334948		08/26/2021	09/25/2021	09/07/2021		09/09/2021	602.10



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Vendor 9839 - Crescent Parts & Equipment Co Inc Totals							Invoices	1	\$602.10
Vendor 3502 - Cummins Sales and Service									
C5-95224	PD/EMS-Relay Kit Parts, Haz Disposal, Shop Supplies, Mileage	Paid by Check #334831		08/06/2021	09/05/2021	08/30/2021		09/02/2021	674.66
Vendor 3502 - Cummins Sales and Service Totals							Invoices	1	\$674.66
Vendor 7182 - Custom Screen Printing Inc									
39727	Pks/Rec-Mighty Ball Soccer Fall Uniforms	Paid by Check #334832		08/29/2021	09/28/2021	09/01/2021		09/02/2021	1,590.00
39789	Pks/Rec-Fall Ball Uniforms	Paid by Check #334949		09/07/2021	10/07/2021	09/07/2021		09/09/2021	6,313.60
Vendor 7182 - Custom Screen Printing Inc Totals							Invoices	2	\$7,903.60
Vendor 218 - Dave Schmidt Truck Svc									
T95279	EMS-Svc on 2010 Expedition, Unit EMS2	Paid by Check #334833		08/18/2021	09/17/2021	08/30/2021		09/02/2021	241.20
P53934	FD-Drain Valve, Check Valve	Paid by Check #334833		08/24/2021	09/23/2021	08/30/2021		09/02/2021	241.20
P53959	FD-Fuel Level Sender, Gasket	Paid by Check #334950		08/30/2021	09/29/2021	08/30/2021		09/09/2021	97.31
Vendor 218 - Dave Schmidt Truck Svc Totals							Invoices	3	\$579.71
Vendor 10307 - Department of the Air Force									
8947	Pks/Rec-Jrs Get Golf Ready, Little Linksters Start Smart Golf	Paid by Check #334834		08/30/2021	09/29/2021	09/01/2021		09/02/2021	637.50
Vendor 10307 - Department of the Air Force Totals							Invoices	1	\$637.50
Vendor 10893 - DreamRunners Ltd									
2882	Fac-Structural Condition Assessment/ADA Ramp	Paid by Check #334835		08/18/2021	09/17/2021	08/30/2021		09/02/2021	600.00
Vendor 10893 - DreamRunners Ltd Totals							Invoices	1	\$600.00
Vendor 4937 - Drury Development Corporation									
Jul 2021	July 2021 Rebate Agreement	Paid by Check #334836		08/26/2021	09/25/2021	08/30/2021		09/02/2021	5,260.59
Vendor 4937 - Drury Development Corporation Totals							Invoices	1	\$5,260.59
Vendor 261 - Dutch Hollow Supplies									
261647	PD/EMS-Janitorial Supplies, Copy Paper	Paid by Check #334837		08/16/2021	09/15/2021	08/30/2021		09/02/2021	641.17
261647-01	PD/EMS-Trash Can Liners	Paid by Check #334951		08/23/2021	09/22/2021	09/07/2021		09/09/2021	117.87
261648-01	PW-Bldg #1/Breakroom Supplies	Paid by Check #334837		08/25/2021	09/24/2021	08/30/2021		09/02/2021	74.38
Vendor 261 - Dutch Hollow Supplies Totals							Invoices	3	\$833.42
Vendor 5611 - Curtiell Dye									
1082321	Sportspark-Adult Softball, August 17	Paid by Check #334838		08/23/2021	08/23/2021	08/30/2021		09/02/2021	240.00
090721	Sportspark-Adult Softball, August 31	Paid by Check #334952		09/07/2021	09/07/2021	09/07/2021		09/09/2021	120.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 5611 - Curtiell Dye Totals	Invoices			2		\$360.00
Vendor 9921 - Dynamic Controls Inc									
512724	IT-Genetec Security Camera System Software Support	Paid by Check #334953		08/26/2021	09/25/2021	09/07/2021		09/09/2021	10,890.00
			Vendor 9921 - Dynamic Controls Inc Totals	Invoices			1		\$10,890.00
Vendor 8557 - Matthew D Ebert									
090721	Strts-IL Roads Scholar Program Training Reimbursement	Paid by Check #334954		09/07/2021	09/07/2021	09/08/2021		09/09/2021	78.43
			Vendor 8557 - Matthew D Ebert Totals	Invoices			1		\$78.43
Vendor 3265 - EJ Equipment Inc									
P02921	Swr-Captive Screw Sockets	Paid by Check #334839		08/26/2021	09/25/2021	08/30/2021		09/02/2021	75.72
			Vendor 3265 - EJ Equipment Inc Totals	Invoices			1		\$75.72
Vendor 293 - ERB Equipment/Mitchell									
01-31613	Strts-Pallet Forks	Paid by Check #334840		08/16/2021	09/15/2021	08/30/2021		09/02/2021	940.00
01-31655	Strts-Hyd Quick Male/Female, Fittings	Paid by Check #334840		08/17/2021	09/16/2021	08/30/2021		09/02/2021	209.48
			Vendor 293 - ERB Equipment/Mitchell Totals	Invoices			2		\$1,149.48
Vendor 292 - ERB Turf Equipment/Swansea									
01-66372	Pks/Rec-Chainsaw Bar, Chain	Paid by Check #334955		09/01/2021	10/01/2021	09/07/2021		09/09/2021	52.00
			Vendor 292 - ERB Turf Equipment/Swansea Totals	Invoices			1		\$52.00
Vendor 2514 - Falling Springs Quarry Co									
452099	Wtr-Maintenance Yard Rock	Paid by Check #334841		08/25/2021	09/24/2021	08/30/2021		09/02/2021	888.05
452201	PW-Maintenance Yard Rock, State Inspected	Paid by Check #334841		08/26/2021	09/25/2021	08/30/2021		09/02/2021	723.06
			Vendor 2514 - Falling Springs Quarry Co Totals	Invoices			2		\$1,611.11
Vendor 10831 - Charles Farrelly									
082321	Sportspark-Adult Softball, August 17	Paid by Check #334842		08/23/2021	08/23/2021	08/30/2021		09/02/2021	240.00
090721	Sportspark-Adult Softball, August 31	Paid by Check #334956		09/07/2021	09/07/2021	09/07/2021		09/09/2021	120.00
			Vendor 10831 - Charles Farrelly Totals	Invoices			2		\$360.00
Vendor 4351 - Fastenal Company									
ILBEL145641	WWTP-Safety Supplies	Paid by Check #334843		08/25/2021	09/24/2021	08/30/2021		09/02/2021	103.02
ILBEL145640	PW-Safety Supplies	Paid by Check #334843		08/26/2021	09/25/2021	08/30/2021		09/02/2021	244.12
ILBEL145697	PW-Safety Supplies	Paid by Check #334843		08/26/2021	09/25/2021	08/30/2021		09/02/2021	225.83
			Vendor 4351 - Fastenal Company Totals	Invoices			3		\$572.97
Vendor 2063 - Patrick Charles Feldhake									



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0501-053121	PD-Cell Phone Stipend	Paid by Check #334957		05/31/2021	05/31/2021	09/07/2021		09/09/2021	45.00
0601-063021	PD-Cell Phone Stipend	Paid by Check #334957		06/30/2021	06/30/2021	09/07/2021		09/09/2021	45.00
0701-073121	PD-Cell Phone Stipend	Paid by Check #334957		07/31/2021	07/31/2021	09/07/2021		09/09/2021	45.00
Vendor			2063 - Patrick Charles Feldhake Totals			Invoices	3		\$135.00
Vendor 6148 - Fire Apparatus & Supply Team									
21-319	FD-Switches	Paid by Check #334844		08/20/2021	09/19/2021	08/30/2021		09/02/2021	229.16
Vendor			6148 - Fire Apparatus & Supply Team Totals			Invoices	1		\$229.16
Vendor 326 - Four Seasons Dist									
65548	Sportspark-Concession Foods	Paid by Check #334845		08/26/2021	09/25/2021	09/01/2021		09/02/2021	923.50
65615	Sportspark-Concession Food	Paid by Check #334958		09/01/2021	10/01/2021	09/07/2021		09/09/2021	788.16
Vendor			326 - Four Seasons Dist Totals			Invoices	2		\$1,711.66
Vendor 2267 - FS Turf Solutions									
30006691	Pks/Rec,Sportspark,Cemetery-Chemicals	Paid by Check #334846		08/13/2021	09/12/2021	09/01/2021		09/02/2021	1,275.50
30006693	Pks/Rec,Sportspark-Field Marking Chalk, Fescue Blend	Paid by Check #334846		08/16/2021	09/15/2021	09/01/2021		09/02/2021	3,268.00
30006728	Swr-Hyvar	Paid by Check #334846		08/19/2021	09/18/2021	08/23/2021		09/02/2021	230.00
40022528	Swr-Bullzeye, Crossbow	Paid by Check #334846		08/19/2021	09/18/2021	08/23/2021		09/02/2021	578.20
30006791	Pks/Rec,Sportspark,Cemetery-Fescue Blend, Chemicals	Paid by Check #334959		08/27/2021	09/26/2021	09/07/2021		09/09/2021	2,553.00
Vendor			2267 - FS Turf Solutions Totals			Invoices	5		\$7,904.70
Vendor 8407 - Glass America St Louis									
4677494	Pks/Rec-Windshield, Remove/Install, Adhesive, #103	Paid by Check #334847		08/23/2021	09/22/2021	09/01/2021		09/02/2021	287.65
Vendor			8407 - Glass America St Louis Totals			Invoices	1		\$287.65
Vendor 8208 - Gonzalez Office Products									
201351285-1	PD-Ink Cartridge	Paid by Check #334960		08/12/2021	09/11/2021	09/07/2021		09/09/2021	43.43
201358701-1	PD-Metal Clasp Envelopes	Paid by Check #334960		08/26/2021	09/25/2021	09/07/2021		09/09/2021	32.40
201362577-1	Finance-Ink Cartridges	Paid by Check #334960		09/02/2021	10/02/2021	09/07/2021		09/09/2021	193.34
Vendor			8208 - Gonzalez Office Products Totals			Invoices	3		\$269.17
Vendor 356 - Goodall Truck Testing									
12399	EMS-Ambulance Inspection, Unit 4335	Paid by Check #334848		07/13/2021	08/12/2021	08/30/2021		09/02/2021	33.00
Vendor			356 - Goodall Truck Testing Totals			Invoices	1		\$33.00
Vendor 8727 - GovernmentJobs.com Inc									
INV-16798	Admin-Subscription Fee for Candidate Test Messaging	Paid by Check #334849		10/04/2020	11/03/2020	08/30/2021		09/02/2021	450.50
Vendor			8727 - GovernmentJobs.com Inc Totals			Invoices	1		\$450.50



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Vendor 2385 - Hearthside Grill & Fireplace									
H568968	Pks/Rec-Forklift Propane Fill	Paid by Check #334850		08/30/2021	09/29/2021	09/01/2021		09/02/2021	65.91
		Vendor 2385 - Hearthside Grill & Fireplace Totals				Invoices	1		\$65.91
Vendor 3757 - Bill Henry									
Aug 2021	CDD-August 2021 Mileage Reimbursement	Paid by Check #334961		09/02/2021	09/02/2021	09/08/2021		09/09/2021	123.20
		Vendor 3757 - Bill Henry Totals				Invoices	1		\$123.20
Vendor 378 - Heros in Style									
201991	Dispatch-Uniforms/Ostendorf, D	Paid by Check #334962		08/02/2021	09/01/2021	09/07/2021		09/09/2021	111.00
		Vendor 378 - Heros in Style Totals				Invoices	1		\$111.00
Vendor 10892 - Steve A Hill									
082321	Sportspark-Adult Softball, August 24	Paid by Check #334851		08/23/2021	08/23/2021	08/30/2021		09/02/2021	120.00
090721	Sportspark-Adult Softball, August 24 & 31	Paid by Check #334963		09/07/2021	09/07/2021	09/07/2021		09/09/2021	240.00
		Vendor 10892 - Steve A Hill Totals				Invoices	2		\$360.00
Vendor 10899 - Mason L Hilmes									
083021	Pks/Rec-O&S Soccer	Paid by Check #334852		08/30/2021	08/30/2021	09/01/2021		09/02/2021	30.00
		Vendor 10899 - Mason L Hilmes Totals				Invoices	1		\$30.00
Vendor 10898 - Melanie N Hilmes									
083021	Pks/Rec-O&S Soccer	Paid by Check #334853		08/30/2021	08/30/2021	09/01/2021		09/02/2021	30.00
		Vendor 10898 - Melanie N Hilmes Totals				Invoices	1		\$30.00
Vendor 960 - The Home Depot									
8012675	Pks/Rec-Rock Springs Microwave	Paid by Check #334964		08/02/2021	09/18/2021	09/07/2021		09/09/2021	109.00
6013032	Pks/Rec-Painting Supplies	Paid by Check #334964		08/04/2021	09/18/2021	09/07/2021		09/09/2021	141.38
6614357	CDD-Duct Tape, Caution Tape	Paid by Check #334964		08/04/2021	09/18/2021	09/07/2021		09/09/2021	32.94
524186	Strts. Wtr-PWC Bldg 4 Fittings	Paid by Check #334964		08/10/2021	09/18/2021	09/07/2021		09/09/2021	27.33
9013802	Pks/Rec-Paint Tarps	Paid by Check #334964		08/11/2021	09/18/2021	09/07/2021		09/09/2021	48.40
4626071	PD/EMS-Men's Locker Room Faucet	Paid by Check #334964		08/16/2021	09/18/2021	09/07/2021		09/09/2021	101.90
1615651	FD-Station Repairs	Paid by Check #334964		08/19/2021	09/18/2021	09/07/2021		09/09/2021	15.44
14690-082021	Pks/Rec-Grange Code Repairs	Paid by Check #334964		08/20/2021	09/18/2021	09/07/2021		09/09/2021	133.25
7014995	Pks/Rec-Grange Electrical Code Repairs	Paid by Check #334964		08/23/2021	09/18/2021	09/07/2021		09/09/2021	62.29
6015117	Pks/Rec-Post Signage	Paid by Check #334964		08/24/2021	09/18/2021	09/07/2021		09/09/2021	8.98
5610173	FD-Barrel Bolt, ACC Knockout Seal, Chrome Cam Lock, Mega Cuff	Paid by Check #334964		08/25/2021	09/18/2021	09/07/2021		09/09/2021	21.07
4610274	FD-Drawer Slide	Paid by Check #334964		08/26/2021	09/18/2021	09/07/2021		09/09/2021	18.46



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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 960 - The Home Depot Totals				Invoices	12	\$720.44
Vendor 8892 - Homefield Energy									
96449421061	June 2021 Acct GMCCIT1014 Utilities	Paid by Check #334854		06/25/2021	07/25/2021	08/30/2021		09/02/2021	24,853.83
96449421081	August 2021 Acct GMCCIT1014 Utilities	Paid by Check #334854		08/23/2021	09/22/2021	08/30/2021		09/02/2021	21,721.09
			Vendor 8892 - Homefield Energy Totals				Invoices	2	\$46,574.92
Vendor 8968 - HSHS MEDICAL GROUP									
July 2021	Eng, Swr-Drug Screen	Paid by Check #334965		08/02/2021	09/01/2021	09/07/2021		09/09/2021	60.00
			Vendor 8968 - HSHS MEDICAL GROUP Totals				Invoices	1	\$60.00
Vendor 6269 - Huels Oil Co									
TB-TH 013165	Strts-Hav Prod Syn, Delo	Paid by Check #334855		08/20/2021	09/19/2021	08/30/2021		09/02/2021	1,514.15
			Vendor 6269 - Huels Oil Co Totals				Invoices	1	\$1,514.15
Vendor 2008 - Hughes Customat Inc									
94525	IT-Mat Service	Paid by Check #334966		08/31/2021	09/30/2021	09/07/2021		09/09/2021	16.45
94526	Strts,Wtr-Mat Service	Paid by Check #334966		08/31/2021	09/30/2021	09/08/2021		09/09/2021	44.25
94529	Swr-Mat Service	Paid by Check #334966		08/31/2021	09/30/2021	09/08/2021		09/09/2021	37.20
			Vendor 2008 - Hughes Customat Inc Totals				Invoices	3	\$97.90
Vendor 398 - IL American Water Co									
0715-081221	Acct 1025-210001067308	Paid by Check #334856		08/25/2021	09/20/2021	08/30/2021		09/02/2021	484,613.95
0901-093021	Acct 1025-210002873759	Paid by Check #334967		09/01/2021	10/01/2021	09/08/2021		09/09/2021	28.66
			Vendor 398 - IL American Water Co Totals				Invoices	2	\$484,642.61
Vendor 1016 - IL Section AWWA									
200064755	Wtr-Leak Detections, Line Locating	Paid by Check #334857		06/30/2021	07/30/2021	08/30/2021		09/02/2021	444.00
			Vendor 1016 - IL Section AWWA Totals				Invoices	1	\$444.00
Vendor 8476 - Jack Schmitt Premium Carwash									
CW080321	PD-Car Wash	Paid by Check #334968		08/03/2021	09/30/2021	09/08/2021		09/09/2021	7.20
CW080421	PD-Car Wash	Paid by Check #334968		08/04/2021	09/30/2021	09/08/2021		09/09/2021	7.20
CW080921	PD-Car Wash	Paid by Check #334968		08/09/2021	09/30/2021	09/08/2021		09/09/2021	7.20
CW081121	PD-Car Wash	Paid by Check #334968		08/11/2021	09/30/2021	09/08/2021		09/09/2021	7.20
CW081721	PD-Car Wash	Paid by Check #334968		08/17/2021	09/30/2021	09/08/2021		09/09/2021	7.20
CW082121	PD-Car Washes	Paid by Check #334968		08/21/2021	09/30/2021	09/08/2021		09/09/2021	14.40
CW082521	PD-Car Wash	Paid by Check #334968		08/25/2021	09/30/2021	09/08/2021		09/09/2021	7.20
CW082621	PD-Car Wash	Paid by Check #334968		08/26/2021	09/30/2021	09/08/2021		09/09/2021	7.20
CW082721	PD-Car Wash	Paid by Check #334968		08/27/2021	09/30/2021	09/08/2021		09/09/2021	7.20
CW082821	PD-Car Wash	Paid by Check #334968		08/28/2021	09/30/2021	09/08/2021		09/09/2021	7.20
			Vendor 8476 - Jack Schmitt Premium Carwash Totals				Invoices	10	\$79.20



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Vendor 9992 - Jackson Lewis PC									
7817627	Admin,Pks,Strts-Professional Services	Paid by Check #334858		07/22/2021	08/21/2021	08/30/2021		09/02/2021	6,780.00
7831984	Admin, Strts, Pks-General Advice and Counsel	Paid by Check #334858		08/16/2021	09/15/2021	08/30/2021		09/02/2021	10,345.00
Vendor 9992 - Jackson Lewis PC Totals							Invoices	2	\$17,125.00
Vendor 10310 - JDP									
58948	FD-Report Charges	Paid by Check #334859		09/01/2021	10/01/2021	09/01/2021		09/02/2021	19.50
Vendor 10310 - JDP Totals							Invoices	1	\$19.50
Vendor 4556 - Kimball Midwest									
9163801	Pks/Rec-25pc Skt Set	Paid by Check #334860		08/30/2021	09/29/2021	09/01/2021		09/02/2021	339.20
Vendor 4556 - Kimball Midwest Totals							Invoices	1	\$339.20
Vendor 558 - Kone Inc									
1158200392	CityHall-Elevator Repairs	Paid by Check #334861		08/24/2021	09/23/2021	08/30/2021		09/02/2021	2,499.99
959958873	CityHall-Qtrly Maintenance Agreement	Paid by Check #334969		09/01/2021	10/01/2021	09/08/2021		09/09/2021	581.70
Vendor 558 - Kone Inc Totals							Invoices	2	\$3,081.69
Vendor 10890 - Blake Aaron Korte									
082321	Pks/Rec-Vine Street Market Music	Paid by Check #334862		08/23/2021	08/23/2021	08/30/2021		09/02/2021	200.00
Vendor 10890 - Blake Aaron Korte Totals							Invoices	1	\$200.00
Vendor 10118 - Lakenburg Motor Co LLC									
2553	Sportspark-Splash Pad Motor Bearings Repair	Paid by Check #334863		08/13/2021	09/12/2021	09/01/2021		09/02/2021	182.35
Vendor 10118 - Lakenburg Motor Co LLC Totals							Invoices	1	\$182.35
Vendor 10827 - Ke'Ira D Lewis									
082321	Pks/Rec-Vine Street Market Music	Paid by Check #334864		08/23/2021	08/23/2021	08/30/2021		09/02/2021	200.00
Vendor 10827 - Ke'Ira D Lewis Totals							Invoices	1	\$200.00
Vendor 10783 - Edwin Linson									
082321	Pks/Rec-Vine Street Market Music	Paid by Check #334865		08/23/2021	08/23/2021	08/30/2021		09/02/2021	200.00
Vendor 10783 - Edwin Linson Totals							Invoices	1	\$200.00
Vendor 529 - LW Contractors Inc									
14804	PropS,Swr,Wtr-Presidential Strts, Ph 5/W Presidential Strts, Ph	Paid by Check #334866		07/31/2021	08/30/2021	08/30/2021		09/02/2021	532,081.47
Vendor 529 - LW Contractors Inc Totals							Invoices	1	\$532,081.47
Vendor 10378 - Maids My Way Inc									
16825	Dep-August Janitorial Svc	Paid by Check #334970		09/01/2021	10/01/2021	09/08/2021		09/09/2021	142.00



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16830	PW-August Janitorial Svc	Paid by Check #334970		09/01/2021	10/01/2021	09/08/2021		09/09/2021	712.00
16831	8645-August Janitorial Svc	Paid by Check #334970		09/01/2021	10/01/2021	09/08/2021		09/09/2021	427.00
16833	WWTP-August Janitorial Svc	Paid by Check #334970		09/01/2021	10/01/2021	09/08/2021		09/09/2021	427.00
Vendor 10378 - Maids My Way Inc Totals								Invoices 4	\$1,708.00
Vendor 667 - McClatchy Company LLC									
58215	Pks/Rec-Sportspark Turf Bid Notice	Paid by Check #334971		08/31/2021	09/30/2021	09/08/2021		09/09/2021	224.96
Vendor 667 - McClatchy Company LLC Totals								Invoices 1	\$224.96
Vendor 10273 - MedExpress Urgent Care Illinois PC									
1969481C3908	Strts-Work Comp	Paid by Check #334972		08/02/2021	09/01/2021	09/07/2021		09/09/2021	25.00
Vendor 10273 - MedExpress Urgent Care Illinois PC Totals								Invoices 1	\$25.00
Vendor 593 - Mediclaims Inc									
21-4799	EMS-Percentage of Receipts	Paid by Check #334867		07/31/2021	08/30/2021	08/30/2021		09/02/2021	7,088.92
Vendor 593 - Mediclaims Inc Totals								Invoices 1	\$7,088.92
Vendor 10508 - Medline Industries Inc									
1963450926	EMS-Multifunction Cable	Paid by Check #334973		08/21/2021	09/20/2021	09/07/2021		09/09/2021	600.39
Vendor 10508 - Medline Industries Inc Totals								Invoices 1	\$600.39
Vendor 359 - Metro Lock & Security									
168631	Pks/Rec-Hort Bldg Broken Handle	Paid by Check #334974		08/30/2021	09/29/2021	09/07/2021		09/09/2021	830.00
Vendor 359 - Metro Lock & Security Totals								Invoices 1	\$830.00
Vendor 4126 - Meurer Brothers Inc									
179318	Strts-Lift Sugar Maple, Remove Deadwood by Road	Paid by Check #334975		08/31/2021	09/30/2021	09/08/2021		09/09/2021	300.00
Vendor 4126 - Meurer Brothers Inc Totals								Invoices 1	\$300.00
Vendor 7259 - Mid-West Truckers Assn Inc									
P740065	Wtr-No Show Fee	Paid by Check #334976		08/06/2021	09/05/2021	09/07/2021		09/09/2021	42.00
Vendor 7259 - Mid-West Truckers Assn Inc Totals								Invoices 1	\$42.00
Vendor 9805 - Midwest Mulch & Compost									
6630	Pks/Rec,Sportspark-Bulk Mulch	Paid by Check #334977		08/24/2021	09/23/2021	09/07/2021		09/09/2021	1,008.00
Vendor 9805 - Midwest Mulch & Compost Totals								Invoices 1	\$1,008.00
Vendor 619 - Midwest Municipal Supply									
2033794	Wtr-Type K Copper Tube	Paid by Check #334868		08/23/2021	09/22/2021	08/30/2021		09/02/2021	4,255.00
2033793	Type K Copper Tub	Paid by Check #334868		08/25/2021	09/24/2021	08/30/2021		09/02/2021	4,255.00
2033795	Wtr-Setters	Paid by Check #334868		08/25/2021	09/24/2021	08/30/2021		09/02/2021	3,366.70



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2034081	Wtr-Insert CTS, Unions, Corp Stop, Rubber Meter Gaskets, Saddles	Paid by Check #334868		08/27/2021	09/26/2021	08/30/2021		09/02/2021	5,085.31
2034147	Wtr-Valve Wrench, Saddles, Angle Ball Valve, Coupling, Bone Wren	Paid by Check #334978		08/31/2021	09/30/2021	09/08/2021		09/09/2021	3,425.42
2034277	Wtr-Roadway Box	Paid by Check #334978		09/01/2021	10/01/2021	09/08/2021		09/09/2021	78.18
2032437	Wtr-Traffic L.N. F&C	Paid by Check #334978		09/03/2021	10/03/2021	09/08/2021		09/09/2021	966.96
2034351	Swr-MJ Plug	Paid by Check #334978		09/03/2021	10/03/2021	09/08/2021		09/09/2021	63.40
Vendor 619 - Midwest Municipal Supply Totals						Invoices	8		\$21,495.97
Vendor 9638 - Midwest Tractor Sales Inc									
71304B	Strts-Caster Kit, Grease Seal, Bearing, Washer	Paid by Check #334869		08/12/2021	09/11/2021	08/30/2021		09/02/2021	164.48
71445B	Strts-Clutch Kit, V Belts, Switch	Paid by Check #334869		08/19/2021	09/18/2021	08/30/2021		09/02/2021	662.80
71446B	Strts-Battery	Paid by Check #334869		08/19/2021	09/18/2021	08/30/2021		09/02/2021	104.00
Vendor 9638 - Midwest Tractor Sales Inc Totals						Invoices	3		\$931.28
Vendor 2137 - Millennia Professional Services of IL Ltd									
ME21022-1	PropS-Cambridge Drainage Improvements	Paid by Check #334870		08/25/2021	09/24/2021	08/30/2021		09/02/2021	8,400.00
Vendor 2137 - Millennia Professional Services of IL Ltd Totals						Invoices	1		\$8,400.00
Vendor 8579 - Motor, Pump & Services									
4713	Swr-Lincoln Farms Lift Station Service Call	Paid by Check #334871		08/17/2021	09/16/2021	08/30/2021		09/02/2021	690.00
4725	WWTP-Bushings, Belts, Freight	Paid by Check #334871		08/26/2021	09/25/2021	08/30/2021		09/02/2021	1,113.12
Vendor 8579 - Motor, Pump & Services Totals						Invoices	2		\$1,803.12
Vendor 6766 - MTI Distributing Inc									
1320798-00	Sportspark-Toro 7210 Hydraulic Hose	Paid by Check #334872		08/25/2021	09/24/2021	09/01/2021		09/02/2021	130.49
Vendor 6766 - MTI Distributing Inc Totals						Invoices	1		\$130.49
Vendor 3339 - Municipal Emergency Svcs									
IN1614543	FD-Face Seal	Paid by Check #334979		08/30/2021	09/29/2021	08/30/2021		09/09/2021	166.00
Vendor 3339 - Municipal Emergency Svcs Totals						Invoices	1		\$166.00
Vendor 4060 - Municipal Equipment Company									
INV0022741	Swr-Pedestal Style Mixer, Floating Air Hose w/Air Unit	Paid by Check #334873		08/16/2021	09/15/2021	08/30/2021		09/02/2021	3,170.00
Vendor 4060 - Municipal Equipment Company Totals						Invoices	1		\$3,170.00
Vendor 7703 - MVI Inc									
6036710	Wtr/Swr-SCADA Services	Paid by Check #334874		08/24/2021	09/23/2021	08/30/2021		09/02/2021	780.00
6036711	Wtr/Swr-SCADA Services	Paid by Check #334874		08/24/2021	09/23/2021	08/30/2021		09/02/2021	1,495.00
6036792	Wtr/Swr-SCADA Services	Paid by Check #334980		08/30/2021	09/29/2021	08/30/2021		09/09/2021	1,040.00



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6036812	Wtr,WWTP-Nameplates	Paid by Check #334980		08/31/2021	09/30/2021	09/08/2021		09/09/2021	18.00
			Vendor 7703 - MVI Inc Totals			Invoices	4		\$3,333.00
Vendor 10061 - Dr John Nalbandian									
090121	City Council and Leadership Team Workshop	Paid by Check #334875		09/01/2021	09/01/2021	09/01/2021		09/02/2021	5,000.00
			Vendor 10061 - Dr John Nalbandian Totals			Invoices	1		\$5,000.00
Vendor 16 - NCPERS Group Life Insurance									
363092021	Group Life Insurance (9/1/21-9/30/21)	Paid by Check #334876		08/10/2021	09/10/2021	08/30/2021		09/02/2021	576.00
			Vendor 16 - NCPERS Group Life Insurance Totals			Invoices	1		\$576.00
Vendor 10891 - Larry E Newell									
082321	Sportspark-Adult Softball, August 17	Paid by Check #334877		08/23/2021	08/23/2021	08/30/2021		09/02/2021	240.00
			Vendor 10891 - Larry E Newell Totals			Invoices	1		\$240.00
Vendor 677 - Northern Tool & Equipment									
4922044900	WWTP-Grease Gun, Strt Leg Canopy	Paid by Check #334878		08/24/2021	09/23/2021	08/30/2021		09/02/2021	368.99
4921036521	Strts-Starter Assy	Paid by Check #334981		08/26/2021	09/25/2021	09/08/2021		09/09/2021	26.53
			Vendor 677 - Northern Tool & Equipment Totals			Invoices	2		\$395.52
Vendor 4171 - NuWay Concrete Forms Troy LLC									
1939467	Strts-IDOT gr60 Dowel Bars	Paid by Check #334879		08/25/2021	09/24/2021	08/30/2021		09/02/2021	150.00
1939502	Strts-Belt, Freight	Paid by Check #334879		08/25/2021	09/24/2021	08/30/2021		09/02/2021	88.04
			Vendor 4171 - NuWay Concrete Forms Troy LLC Totals			Invoices	2		\$238.04
Vendor 10392 - O'Fallon Siezed Funds									
082521	PD-Funds replaced for IACP Conference Cancellation	Paid by Check #334880		08/25/2021	08/25/2021	08/30/2021		09/02/2021	246.96
			Vendor 10392 - O'Fallon Siezed Funds Totals			Invoices	1		\$246.96
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-482086	Strts-Micro V Belt, Tensioner	Paid by Check #334982		08/16/2021	09/15/2021	09/08/2021		09/09/2021	76.93
1151-482554	Strts-Cargo Straps	Paid by Check #334982		08/19/2021	09/18/2021	09/08/2021		09/09/2021	133.96
1151-482758	Strts-AntiFreeze	Paid by Check #334982		08/20/2021	09/19/2021	09/08/2021		09/09/2021	95.94
1151-482760	Strts-Aircomb	Paid by Check #334982		08/20/2021	09/19/2021	09/08/2021		09/09/2021	49.99
1151-483155	Sportspark-Brake Rotor, Brake Hoses, SemiMet Pad, Bracketed Cal	Paid by Check #334881		08/23/2021	09/22/2021	09/01/2021		09/02/2021	556.48
1151-483159	EMS-Bay Fan Power Belt	Paid by Check #334881		08/23/2021	09/22/2021	08/30/2021		09/02/2021	7.13
1151-483186	Strts-Oil Filters	Paid by Check #334982		08/23/2021	09/22/2021	09/08/2021		09/09/2021	12.72
1151-483298	Pks/Rec-AntiFreeze, Toro 7210	Paid by Check #334881		08/24/2021	09/23/2021	09/01/2021		09/02/2021	27.98



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1151-483301	Sportspark-AntiSeize, BrakeGres, Unit 105	Paid by Check #334881		08/24/2021	09/23/2021	09/01/2021		09/02/2021	22.58
1151-483471	Strts-Heat Shrink, Primary Wire	Paid by Check #334982		08/25/2021	09/24/2021	09/08/2021		09/09/2021	22.98
1151-483505	Strts-Fuse Holder	Paid by Check #334982		08/25/2021	09/24/2021	09/08/2021		09/09/2021	3.29
1151-483692	Sportspark-Brake Core Credit, Unit 105	Paid by Check #334881		08/26/2021	09/25/2021	09/01/2021		09/02/2021	(90.00)
1151-483813	Strts-Battery	Paid by Check #334982		08/27/2021	09/26/2021	09/08/2021		09/09/2021	95.97
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals							Invoices	13	\$1,015.95
Vendor 10135 - Okawville Equipment									
01-826	Pks/Rec-Trimmed Repair	Paid by Check #334882		04/05/2021	05/05/2021	09/01/2021		09/02/2021	27.04
01-3457	Sportspark-Trash Crew Blower w/Battery	Paid by Check #334882		08/26/2021	09/25/2021	09/01/2021		09/02/2021	179.99
Vendor 10135 - Okawville Equipment Totals							Invoices	2	\$207.03
Vendor 2112 - Overhead Door Company of STL									
SVC/699963	PD-Master Links #65, V Belt, Labor	Paid by Check #334883		08/16/2021	09/15/2021	08/30/2021		09/02/2021	1,450.90
SVC/700177	Pks/Rec-Station Doors	Paid by Check #334883		08/17/2021	09/16/2021	09/01/2021		09/02/2021	745.90
SVC/700382	PD-Lubricate & Misc Supplies	Paid by Check #334983		08/18/2021	09/17/2021	09/07/2021		09/09/2021	265.40
Vendor 2112 - Overhead Door Company of STL Totals							Invoices	3	\$2,462.20
Vendor 734 - Pepsi Cola Inc									
48705205	Sportspark-Concession Drinks	Paid by Check #334884		08/25/2021	09/24/2021	09/01/2021		09/02/2021	462.70
Vendor 734 - Pepsi Cola Inc Totals							Invoices	1	\$462.70
Vendor 736 - Petty Cash									
081921	PD-SIPCA Luncheon Meeting X 4	Paid by Check #334984		08/18/2021	08/19/2021	09/07/2021		09/09/2021	40.00
Vendor 736 - Petty Cash Totals							Invoices	1	\$40.00
Vendor 2200 - Play It Again Sports									
137221, 136955	Pks/Rec-LaCrosse Supplies	Paid by Check #334985		08/20/2021	09/19/2021	09/07/2021		09/09/2021	302.00
Vendor 2200 - Play It Again Sports Totals							Invoices	1	\$302.00
Vendor 10068 - Quench USA Inc									
INV03395813	EMS-Sep 2021 Payment	Paid by Check #334986		09/01/2021	10/01/2021	08/30/2021		09/09/2021	50.00
Vendor 10068 - Quench USA Inc Totals							Invoices	1	\$50.00
Vendor 7240 - Radar Man Inc									
5090	PD-Maintenance	Paid by Check #334987		07/14/2021	08/13/2021	09/07/2021		09/09/2021	749.00
5119	PD-Maintenance	Paid by Check #334987		08/11/2021	09/10/2021	09/07/2021		09/09/2021	235.00
Vendor 7240 - Radar Man Inc Totals							Invoices	2	\$984.00
Vendor 836 - Red-E-Mix LLC									
859875	Strts-Nancy and Woodgate/Curb	Paid by Check #334885		08/09/2021	09/08/2021	08/30/2021		09/02/2021	370.00



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859919	Strts-Nancy and Woodgate/Curb	Paid by Check #334885		08/10/2021	09/09/2021	08/30/2021		09/02/2021	370.00
859920	Strts-Nancy and Woodgate/Sidewalk	Paid by Check #334885		08/10/2021	09/09/2021	08/30/2021		09/02/2021	302.50
859994	Strts-758 N Seven Hills Rd/Outside Pad	Paid by Check #334885		08/11/2021	09/10/2021	08/30/2021		09/02/2021	1,215.00
860070	Strts-214 Shoreline Dr/Sidewalk	Paid by Check #334885		08/12/2021	09/11/2021	08/30/2021		09/02/2021	370.00
860227	Strts-1102 Woodleaf Dr/Sidewalk	Paid by Check #334885		08/16/2021	09/15/2021	08/30/2021		09/02/2021	472.50
860407	Strts-1119 Illini Dr/Sidewalk	Paid by Check #334885		08/18/2021	09/17/2021	08/30/2021		09/02/2021	607.50
860492	Strts-1041 Timber Creek/Sidewalk	Paid by Check #334885		08/19/2021	09/18/2021	08/30/2021		09/02/2021	405.00
860577	Strts-914 Coral/Outside Pad	Paid by Check #334885		08/20/2021	09/19/2021	08/30/2021		09/02/2021	405.00
			Vendor	836 - Red-E-Mix LLC Totals			Invoices	9	\$4,517.50
Vendor 791 - Rejis Commission									
467144	Dispatch-Internet Service	Paid by Check #334988		08/20/2021	09/19/2021	09/07/2021		09/09/2021	233.16
			Vendor	791 - Rejis Commission Totals			Invoices	1	\$233.16
Vendor 10277 - Brendan Robbins									
081721	Dispatch-Reimb/EMD Recertification	Paid by Check #334886		08/17/2021	08/17/2021	08/30/2021		09/02/2021	55.00
			Vendor	10277 - Brendan Robbins Totals			Invoices	1	\$55.00
Vendor 8313 - Ronnoco Coffee LLC									
1003012737	Strts,Wtr-Coffee	Paid by Check #334989		08/02/2021	09/01/2021	09/08/2021		09/09/2021	52.83
1003029884	Strts,Wtr-Coffee	Paid by Check #334989		08/30/2021	09/29/2021	09/08/2021		09/09/2021	52.83
1003030801	Upstairs-Coffee	Paid by Check #334887		08/30/2021	09/29/2021	08/30/2021		09/02/2021	65.01
1003030825	Downstairs	Paid by Check #334887		08/30/2021	09/29/2021	08/30/2021		09/02/2021	69.23
			Vendor	8313 - Ronnoco Coffee LLC Totals			Invoices	4	\$239.90
Vendor 3293 - RP Lumber Co Inc									
2108-345119	Strts-Select Lumber	Paid by Check #334888		08/10/2021	09/09/2021	08/30/2021		09/02/2021	69.12
2108-400038	Strts-Green Torx Screws, White Pine	Paid by Check #334888		08/20/2021	09/19/2021	08/30/2021		09/02/2021	57.99
			Vendor	3293 - RP Lumber Co Inc Totals			Invoices	2	\$127.11
Vendor 8409 - RSM US LLP									
6416517	IT-Phone System Assessment	Paid by Check #334990		08/20/2021	09/19/2021	09/07/2021		09/09/2021	646.80
			Vendor	8409 - RSM US LLP Totals			Invoices	1	\$646.80
Vendor 823 - Sams Club									
6674-072721	Pks/Rec-Master Plan Open House Drinks & Cookies	Paid by Check #334889		07/27/2021	09/08/2021	08/30/2021		09/02/2021	25.94
2094-072821	Admin-Employee Engagement	Paid by Check #334889		07/28/2021	09/08/2021	08/30/2021		09/02/2021	58.80
6868647272	Lib-Vending Machine Supplies	Paid by Check #334889		07/28/2021	09/08/2021	08/30/2021		09/02/2021	87.91
6804862608	PD-Prisoner Food	Paid by Check #334889		08/01/2021	09/08/2021	08/30/2021		09/02/2021	54.72
6850713655	Upstairs-Kitchen Supplies	Paid by Check #334889		08/02/2021	09/08/2021	08/30/2021		09/02/2021	38.62



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6937052615	CityHall-Vending Machine Supplies	Paid by Check #334889		08/02/2021	09/08/2021	08/30/2021		09/02/2021	75.71
6918328139	Lib-Vending Machine Supplies, Sandwich Bags, Paper Towels	Paid by Check #334889		08/03/2021	09/08/2021	08/30/2021		09/02/2021	73.49
2772-080921	PD-Prisoner Food, Sanitizing Wipes	Paid by Check #334889		08/09/2021	09/08/2021	08/30/2021		09/02/2021	25.90
6941142660	Lib-Vending Machine Supplies, Operating Supplies	Paid by Check #334889		08/11/2021	09/08/2021	08/30/2021		09/02/2021	65.00
6030-081621	PD-Community Outreach PopUp BBQ Supplies	Paid by Check #334889		08/16/2021	09/08/2021	08/30/2021		09/02/2021	205.14
			Vendor 823 - Sams Club Totals				Invoices	10	\$711.23
Vendor 835 - Schulte Supply Inc									
S1175462.001	Wtr-SS Tile Probe w/Welded Ball Tip	Paid by Check #334890		08/11/2021	09/10/2021	08/30/2021		09/02/2021	329.70
S1175869.001	Wtr-Custom Blue Marking Flags	Paid by Check #334890		08/17/2021	09/16/2021	08/30/2021		09/02/2021	480.00
S1176267.001	Strts-Multi Drill Kit	Paid by Check #334890		08/23/2021	09/22/2021	08/30/2021		09/02/2021	129.95
S1176281.001	Wtr-Reed Pump, Reed Battery Adapter Plate, Cordless Impact Wrenc	Paid by Check #334890		08/24/2021	09/23/2021	08/30/2021		09/02/2021	698.94
			Vendor 835 - Schulte Supply Inc Totals				Invoices	4	\$1,638.59
Vendor 1905 - Scott's Power Equipment									
239103	Pks/Rec-Ferris Mower	Paid by Check #334891		08/31/2021	09/30/2021	09/01/2021		09/02/2021	355.65
			Vendor 1905 - Scott's Power Equipment Totals				Invoices	1	\$355.65
Vendor 8980 - Sensit Technologies									
313667-IN	FD-Sensit P100 Co Refurbish	Paid by Check #334892		08/12/2021	09/11/2021	08/30/2021		09/02/2021	93.27
			Vendor 8980 - Sensit Technologies Totals				Invoices	1	\$93.27
Vendor 981 - Sentinel Emergency Solutions LLC									
3982	FD-Pump Test, Pump Service, Auto Lube, Oil, Svc Call	Paid by Check #334893		08/23/2021	09/22/2021	08/23/2021		09/02/2021	415.00
3984	FD-Pump Test, Pump Svc, Oil, Auto Lube, Svc Call	Paid by Check #334893		08/23/2021	09/22/2021	08/23/2021		09/02/2021	415.00
3986	FD-Pump Test, Pump Svc, Oil, Auto Lube	Paid by Check #334893		08/23/2021	09/22/2021	08/23/2021		09/02/2021	340.00
3989	FD-Pump Test, Pump Svc, Oil, Auto Lube	Paid by Check #334893		08/23/2021	09/22/2021	08/23/2021		09/02/2021	340.00
3992	FD-Pump Test, Pump Svc, Oil	Paid by Check #334893		08/23/2021	09/22/2021	08/23/2021		09/02/2021	285.00
3993	FD-Pump Test, Pump Svc, Oil, Auto Lube	Paid by Check #334893		08/23/2021	09/22/2021	08/23/2021		09/02/2021	340.00
3995	FD-Pump Test, Pump Svc, Oil, Auto Lube	Paid by Check #334893		08/23/2021	09/22/2021	08/23/2021		09/02/2021	340.00
4135	FD-Custom Made Cables, Units 4349 & 4337	Paid by Check #334893		08/26/2021	09/25/2021	08/30/2021		09/02/2021	70.00



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4187	FD-Back Lit Gauge, Red LED for Back Lit Gauge	Paid by Check #334893		08/27/2021	09/26/2021	08/30/2021		09/02/2021	255.35
4288	FD-Shipping on Inv 9017390	Paid by Check #334991		08/31/2021	09/30/2021	09/07/2021		09/09/2021	39.00
		Vendor	981 - Sentinel Emergency Solutions LLC Totals			Invoices	10		\$2,839.35
Vendor 7496 - Steven W Shephard									
082321	Sportspark-Adult Softball, August 17	Paid by Check #334894		08/23/2021	08/23/2021	08/30/2021		09/02/2021	240.00
090721	Sportspark-Adult Softball, August 31	Paid by Check #334992		09/07/2021	09/07/2021	09/07/2021		09/09/2021	120.00
		Vendor	7496 - Steven W Shephard Totals			Invoices	2		\$360.00
Vendor 857 - Shiloh Valley Equip Co									
01-110967	Swr-Filter Elements	Paid by Check #334993		08/10/2021	09/09/2021	09/08/2021		09/09/2021	57.59
01-111032	Swr-Check Valve, Clamps	Paid by Check #334993		08/12/2021	09/11/2021	09/08/2021		09/09/2021	33.00
01-111067	Swr-Filter	Paid by Check #334993		08/13/2021	09/12/2021	09/08/2021		09/09/2021	83.96
01-111116	Swr-Fuel Line	Paid by Check #334993		08/31/2021	09/08/2021	09/08/2021		09/09/2021	45.45
		Vendor	857 - Shiloh Valley Equip Co Totals			Invoices	4		\$220.00
Vendor 10889 - Show Me Weights LLC									
1715	PD-Treadmill Repairs	Paid by Check #334895		08/16/2021	09/15/2021	08/30/2021		09/02/2021	60.78
		Vendor	10889 - Show Me Weights LLC Totals			Invoices	1		\$60.78
Vendor 10895 - Sikich LLP									
2022-00000378	Annual Audit Charges	Paid by Check #334896		08/31/2021	09/30/2021	09/01/2021		09/02/2021	12,000.00
		Vendor	10895 - Sikich LLP Totals			Invoices	1		\$12,000.00
Vendor 10648 - Sparkle Express Car Wash									
Aug 2021	PD-Car Washes	Paid by Check #334994		08/31/2021	09/30/2021	09/07/2021		09/09/2021	63.00
		Vendor	10648 - Sparkle Express Car Wash Totals			Invoices	1		\$63.00
Vendor 3300 - Spectrum Business									
358041082121	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #334897		08/21/2021	09/18/2021	08/30/2021		09/02/2021	512.17
108719082221	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #334901		08/22/2021	09/19/2021	08/30/2021		09/02/2021	26.21
450813082421	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #334898		08/24/2021	09/21/2021	08/30/2021		09/02/2021	344.48
421229082521	Acct 8345 78 225 0421229 Payment	Paid by Check #334899		08/25/2021	09/22/2021	08/30/2021		09/02/2021	2,996.82
24452082621	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #334900		08/26/2021	09/23/2021	08/30/2021		09/02/2021	134.09
104221090121	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #334997		09/01/2021	09/29/2021	09/08/2021		09/09/2021	55.43
224904090121	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #334998		09/01/2021	09/29/2021	09/08/2021		09/09/2021	25.16



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48974090121	PD/EMS-Acct 8345 78 205	Paid by Check #334996		09/01/2021	09/29/2021	09/08/2021		09/09/2021	119.73
347973090221	0048974 Payment PD-Acct 8345 78 195 0347973	Paid by Check #334995		09/02/2021	09/30/2021	09/08/2021		09/09/2021	304.30
Vendor 3300 - Spectrum Business Totals									Invoices 9
									\$4,518.39
Vendor 903 - St Clair Service Co									
8010754	Pks/Rec,Sportspark-Dieselex Gold	Paid by Check #334999		08/02/2021	09/01/2021	09/07/2021		09/09/2021	553.68
8010755	Pks/Rec,Sportspark-Unleaded Fuel	Paid by Check #334999		08/02/2021	09/01/2021	09/07/2021		09/09/2021	735.08
8010910	Pks/Rec,Sportspark-Unleaded Fuel	Paid by Check #334999		08/18/2021	09/17/2021	09/07/2021		09/09/2021	550.84
8010911	Pks/Rec,Sportspark-Dieselex Gold	Paid by Check #334999		08/18/2021	09/17/2021	09/07/2021		09/09/2021	791.95
8011065	Pks/Rec,Sportspark-Unleaded Fuel	Paid by Check #334999		08/31/2021	09/30/2021	09/07/2021		09/09/2021	337.96
8011066	Pks/Rec-Dieselex Gold Fuel	Paid by Check #334999		08/31/2021	09/30/2021	09/07/2021		09/09/2021	834.12
Vendor 903 - St Clair Service Co Totals									Invoices 6
									\$3,803.63
Vendor 5969 - St Nicholas Church									
2021-Golf	Admin-2021 Golf Tournament Donation	Paid by Check #334902		08/31/2021	08/31/2021	09/01/2021		09/02/2021	125.00
Vendor 5969 - St Nicholas Church Totals									Invoices 1
									\$125.00
Vendor 8707 - The Standard Insurance Co									
081721	FD-Insurance Premium	Paid by Check #334903		08/17/2021	09/01/2021	08/30/2021		09/02/2021	387.23
Vendor 8707 - The Standard Insurance Co Totals									Invoices 1
									\$387.23
Vendor 5855 - Stericycle Inc									
4010360272	EMS-SteriSafe Compliance Solutions	Paid by Check #335000		09/01/2021	10/01/2021	09/07/2021		09/09/2021	252.35
Vendor 5855 - Stericycle Inc Totals									Invoices 1
									\$252.35
Vendor 217 - SumnerOne									
2963509	Upstairs-Plotter Repairs	Paid by Check #334904		08/25/2021	09/24/2021	08/30/2021		09/02/2021	105.00
Vendor 217 - SumnerOne Totals									Invoices 1
									\$105.00
Vendor 1701 - SumnerOne Leasing									
2962645	Lease 7-00130	Paid by Check #334905		08/25/2021	09/24/2021	08/30/2021		09/02/2021	159.54
Vendor 1701 - SumnerOne Leasing Totals									Invoices 1
									\$159.54
Vendor 10896 - Luke E Tasker									
083021	Pks/Rec-O&S Soccer	Paid by Check #334906		08/30/2021	08/30/2021	09/01/2021		09/02/2021	30.00
Vendor 10896 - Luke E Tasker Totals									Invoices 1
									\$30.00
Vendor 946 - Teklab Inc									
262379	WWTP-East Side Jersey Dairy	Paid by Check #334907		08/23/2021	09/22/2021	08/30/2021		09/02/2021	660.60
262674	WWTP-East Side Jersey Dairy	Paid by Check #335001		08/31/2021	09/30/2021	09/08/2021		09/09/2021	660.59
Vendor 946 - Teklab Inc Totals									Invoices 2
									\$1,321.19



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Vendor 970 - Thouvenot, Wade & Moerchen Inc									
70819	Wtr-Longacre and Ashland Watermain Replacement	Paid by Check #335002		08/27/2021	09/26/2021	09/08/2021		09/09/2021	1,846.75
70959	Strts-Pavement Management System	Paid by Check #335002		08/31/2021	09/30/2021	09/08/2021		09/09/2021	13,200.00
Vendor 970 - Thouvenot, Wade & Moerchen Inc Totals							Invoices	2	<u>\$15,046.75</u>
Vendor 10792 - Trident Rescue LLC									
INV-5547	FD-First Watch Ice Rescue Suit	Paid by Check #335003		09/01/2021	10/01/2021	09/07/2021		09/09/2021	1,446.89
Vendor 10792 - Trident Rescue LLC Totals							Invoices	1	<u>\$1,446.89</u>
Vendor 10595 - Trikote LLC									
4 (Final)	Wtr-State Street Tank	Paid by Check #334908		08/17/2021	09/16/2021	08/30/2021		09/02/2021	32,705.00
Vendor 10595 - Trikote LLC Totals							Invoices	1	<u>\$32,705.00</u>
Vendor 8916 - Uline Inc									
137533210	Pks/Rec-Horticultural Tool Cabinet, Freight	Paid by Check #334909		08/18/2021	09/17/2021	09/01/2021		09/02/2021	704.03
Vendor 8916 - Uline Inc Totals							Invoices	1	<u>\$704.03</u>
Vendor 1005 - USA Blue Book									
696606	WWTP-Lab Supplies	Paid by Check #334910		08/16/2021	09/15/2021	08/30/2021		09/02/2021	21.29
Vendor 1005 - USA Blue Book Totals							Invoices	1	<u>\$21.29</u>
Vendor 1008 - Vandevanter Engineering									
5516301	Swr-Power Monitors	Paid by Check #334911		08/23/2021	09/22/2021	08/30/2021		09/02/2021	784.00
Vendor 1008 - Vandevanter Engineering Totals							Invoices	1	<u>\$784.00</u>
Vendor 4101 - Verizon Wireless									
9886759196	Monthly Cell Phone Charges	Paid by Check #334912		08/21/2021	09/13/2021	08/30/2021		09/02/2021	5,720.25
Vendor 4101 - Verizon Wireless Totals							Invoices	1	<u>\$5,720.25</u>
Vendor 9282 - Visu-Sewer of Missouri LLC									
3	Swr-2021 Sewer Lining Project	Paid by Check #334913		08/09/2021	09/08/2021	08/30/2021		09/02/2021	176,498.13
4	Swr-2021 Sewer Lining Project	Paid by Check #335004		08/31/2021	09/30/2021	09/08/2021		09/09/2021	137,359.45
Vendor 9282 - Visu-Sewer of Missouri LLC Totals							Invoices	2	<u>\$313,857.58</u>
Vendor 10828 - Quinten Voss									
082321	Pks/Rec-Vine Street Market Music	Paid by Check #334914		08/23/2021	08/23/2021	08/30/2021		09/02/2021	200.00
Vendor 10828 - Quinten Voss Totals							Invoices	1	<u>\$200.00</u>
Vendor 1025 - Watson's Office City									
54891-1	Admin-Envelopes	Paid by Check #335005		09/08/2021	10/08/2021	09/08/2021		09/09/2021	196.25
Vendor 1025 - Watson's Office City Totals							Invoices	1	<u>\$196.25</u>



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Vendor 10897 - Evan M Wessel									
083021	Pks/Rec-O&S Soccer	Paid by Check #334915		08/30/2021	08/30/2021	09/01/2021		09/02/2021	30.00
		Vendor 10897 - Evan M Wessel Totals				Invoices	1		<u>\$30.00</u>
Vendor 10867 - WEX Health Inc									
1387187-IN	Admin-COBRA Monthly, FSA Monthly (July 2021)	Paid by Check #334916		07/31/2021	08/30/2021	08/30/2021		09/02/2021	174.80
		Vendor 10867 - WEX Health Inc Totals				Invoices	1		<u>\$174.80</u>
Vendor 4733 - Jill Wicke									
9012	Pks/Rec-Stained Glass Summer 2021	Paid by Check #334917		08/30/2021	09/29/2021	09/01/2021		09/02/2021	320.00
		Vendor 4733 - Jill Wicke Totals				Invoices	1		<u>\$320.00</u>
Vendor 698 - Winsupply O'Fallon IL Co									
298396-00	Wtr-Open Mesh Cloth, CTS X MIP	Paid by Check #334918		07/26/2021	08/25/2021	08/30/2021		09/02/2021	64.17
298625-00	Swr-PE Pipe, Coupling, Adapter, Cleanout Plug, Tee	Paid by Check #334918		07/28/2021	08/27/2021	08/30/2021		09/02/2021	831.70
298637-00	Swr-Adapter	Paid by Check #334918		07/28/2021	08/27/2021	08/30/2021		09/02/2021	27.37
299696-00	Swr-Pipe, Ell's, Coupling, Tee, Cleanout Plug, Adapters	Paid by Check #334918		08/12/2021	09/11/2021	08/30/2021		09/02/2021	316.49
299859-00	Wtr-Elbows	Paid by Check #334918		08/16/2021	09/15/2021	08/30/2021		09/02/2021	390.00
		Vendor 698 - Winsupply O'Fallon IL Co Totals				Invoices	5		<u>\$1,629.73</u>
Vendor 1042 - Wissehr Electric Inc									
29921	MFT-Maintenance Activities on Traffic Signals	Paid by Check #335006		07/22/2021	08/21/2021	09/08/2021		09/09/2021	265.00
		Vendor 1042 - Wissehr Electric Inc Totals				Invoices	1		<u>\$265.00</u>
Vendor 7927 - Witmer Public Safety Group Inc									
E2104790	FD-Red Leather Radio Straps	Paid by Check #334919		08/27/2021	09/26/2021	08/30/2021		09/02/2021	154.35
		Vendor 7927 - Witmer Public Safety Group Inc Totals				Invoices	1		<u>\$154.35</u>
Vendor 1045 - Woody's Municipal Supply Co									
01-23963	Strts-Culvert Band, Culvert	Paid by Check #335007		08/26/2021	09/25/2021	09/08/2021		09/09/2021	2,383.92
		Vendor 1045 - Woody's Municipal Supply Co Totals				Invoices	1		<u>\$2,383.92</u>
Vendor 8642 - Orvin L Wooten									
082321	Sportspark-Adult Softball, August 17	Paid by Check #334920		08/23/2021	08/23/2021	08/30/2021		09/02/2021	120.00
090721	Sportspark-Adult Softball, August 31	Paid by Check #335008		09/07/2021	09/07/2021	09/07/2021		09/09/2021	120.00
		Vendor 8642 - Orvin L Wooten Totals				Invoices	2		<u>\$240.00</u>
Vendor 8767 - Wright Express									
73677921	Monthly Fuel Charges	Paid by Check #335009		08/31/2021	09/30/2021	09/07/2021		09/09/2021	31,833.51



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Vendor 8767 - Wright Express Totals						Invoices	1		\$31,833.51
Vendor 8057 - Thomas J Wszolek									
082321	Sportspark-Adult Softball, August 17	Paid by Check #334921		08/23/2021	08/23/2021	08/30/2021		09/02/2021	240.00
090721	Sportspark-Adult Softball, August 31	Paid by Check #335010		09/07/2021	09/07/2021	09/07/2021		09/09/2021	120.00
Vendor 8057 - Thomas J Wszolek Totals						Invoices	2		\$360.00
Grand Totals						Invoices	357		\$2,420,235.56