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: March 17, 2022
Subject**:** Invoices paid from 03/02/22-03/16/22
Amount**:** $801,473.19 Warrant**:** #487

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for March 21, 2022 in the amount of $801,473.19. 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 March 21, 2022
Warrant #487

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 03/02/22 - 03/16/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **29 - Absopure Water Co**									
59200268	Strts-Lease Payment	Paid by Check #337289		02/28/2022	03/02/2022	03/08/2022		03/10/2022	5.00
59204401	WWTP-Lease Payment	Paid by Check #337289		02/28/2022	03/02/2022	03/08/2022		03/10/2022	5.00
			Vendor **29 - Absopure Water Co** Totals			Invoices		2	$10.00
Vendor **4986 - Ace Hardware**									
108779	FD-Oil Filled Radiator Heater	Paid by Check #337290		02/01/2022	03/31/2022	03/08/2022		03/10/2022	79.99
108797	FD-Asst'd Fasteners	Paid by Check #337290		02/03/2022	03/31/2022	03/08/2022		03/10/2022	14.16
108904	FD-Distilled Water	Paid by Check #337290		02/11/2022	03/31/2022	03/08/2022		03/10/2022	2.99
108965	FD-Adjustable Nozzles, Washer Hoses, Vinyl Hose Washer	Paid by Check #337290		02/15/2022	03/31/2022	03/08/2022		03/10/2022	26.95
109016	FD-Station 3 Repairs	Paid by Check #337290		02/18/2022	03/31/2022	03/08/2022		03/10/2022	29.95
109043	FD-Unthrad Rod	Paid by Check #337290		02/20/2022	03/31/2022	03/08/2022		03/10/2022	4.99
FD Feb2022 Disc	FD-February 2022 Discounts	Paid by Check #337290		02/28/2022	03/31/2022	03/08/2022		03/10/2022	(15.92)
			Vendor **4986 - Ace Hardware** Totals			Invoices		7	$143.11
Vendor **5429 - Advertiser Press Co**									
14071	Admin-Card Sign for Employee Event	Paid by Check #337210		02/09/2022	03/11/2022	03/01/2022		03/03/2022	60.00
			Vendor **5429 - Advertiser Press Co** Totals			Invoices		1	$60.00
Vendor **10269 - AEP Energy Inc**									
0101-022322	Monthly Electric Utilities	Paid by Check #337291		03/03/2022	03/17/2022	03/07/2022		03/10/2022	19,144.14
			Vendor **10269 - AEP Energy Inc** Totals			Invoices		1	$19,144.14
Vendor **2883 - Airgas USA LLC**									
9122790788	EMS-Oxygen	Paid by Check #337292		02/16/2022	03/18/2022	03/08/2022		03/10/2022	370.68
			Vendor **2883 - Airgas USA LLC** Totals			Invoices		1	$370.68
Vendor **1980 - Al's Automotive Supply Inc**									
05TL7932	FD-Air Chuck, Plug	Paid by Check #337293		02/01/2022	03/10/2022	03/08/2022		03/10/2022	15.00
05TM9031	FD-Rekoil Hos	Paid by Check #337293		02/09/2022	03/10/2022	03/08/2022		03/10/2022	20.63
05TM9216	FD-Dexcool RTU	Paid by Check #337293		02/09/2022	03/10/2022	03/08/2022		03/10/2022	29.98
05TN6743	FD-Filter, Element, Oil Filter, Conventional Rotella	Paid by Check #337293		02/14/2022	03/10/2022	03/08/2022		03/10/2022	154.53
05TN6988	FD-OEM Wire Terminals	Paid by Check #337293		02/14/2022	03/10/2022	03/08/2022		03/10/2022	7.14
05TN9090	FD-Synthetic Blend Oil, Diesel Exhaust Urea	Paid by Check #337293		02/15/2022	03/10/2022	03/08/2022		03/10/2022	58.07
05TO3158	FD-Delvac 1300 Sup 15W40	Paid by Check #337293		02/17/2022	03/10/2022	03/08/2022		03/10/2022	35.98
05TO4845	FD-20 Inch 31 Series, Perfect View Beam Wipers	Paid by Check #337293		02/18/2022	03/10/2022	03/08/2022		03/10/2022	30.76
05TO4882	FD-Silicone Lube Dry Types	Paid by Check #337293		02/18/2022	03/10/2022	03/08/2022		03/10/2022	36.60
05TO5098	FD-Dielectric Tune-Up Grease	Paid by Check #337293		02/18/2022	03/10/2022	03/08/2022		03/10/2022	3.23
05TO5154	FD-Fuel Filter	Paid by Check #337293		02/18/2022	03/10/2022	03/08/2022		03/10/2022	7.65

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05TP3191	FD-Grease Cartrage	Paid by Check #337293		02/23/2022	03/10/2022	03/08/2022		03/10/2022	17.16
		Vendor **1980 - Al's Automotive Supply Inc** Totals				Invoices	12		$416.73
Vendor **5452 - Amazon**									
1HD6-W1FW-N6MX	Pks/Rec-Daddy/Daughter Dance Supplies	Paid by Check #337211		02/06/2022	03/08/2022	03/01/2022		03/03/2022	422.44
1DGG-17MJ-11F4	Pks/Rec-Daddy/Daughter Dance Supplies	Paid by Check #337211		02/08/2022	03/10/2022	03/01/2022		03/03/2022	90.52
17C7-Y17F-79LW	Pks/Rec-Horticulture Tools	Paid by Check #337211		02/11/2022	03/13/2022	03/01/2022		03/03/2022	360.82
1VPT-7WMP-HM1K	Pks/Rec-Clips for ID Cards	Paid by Check #337211		02/12/2022	03/14/2022	03/01/2022		03/03/2022	26.99
1TDK-YWPD-DVRP	Pks/Rec-Urban Forestry Tools	Paid by Check #337211		02/15/2022	03/17/2022	03/01/2022		03/03/2022	582.45
17RV-P39D-3HNL	Dispatch-Headset	Paid by Check #337294		02/17/2022	03/19/2022	03/08/2022		03/10/2022	59.38
1X7R-J3GM-L9XK	IT-Convertible Headsets	Paid by Check #337211		02/20/2022	03/22/2022	03/01/2022		03/03/2022	177.65
1D1V-XR99-HK9W	PD-Cement	Paid by Check #337294		02/25/2022	03/27/2022	03/08/2022		03/10/2022	71.98
1L1T-NW9Q-MJR7	IT-Phone Handset, Cabling	Paid by Check #337294		02/25/2022	03/27/2022	03/08/2022		03/10/2022	30.94
177R-N4JD-HCCM	PD-Master Locks	Paid by Check #337294		02/27/2022	03/29/2022	03/08/2022		03/10/2022	26.97
1HTK-CLDV-WQ77	Admin-Ink Cartridge/Costello, Robin	Paid by Check #337294		03/01/2022	03/31/2022	03/08/2022		03/10/2022	157.66
1NKG-HRHT-7W3J	Pks/Rec-Uniforms/Siebert, Michael	Paid by Check #337294		03/01/2022	03/31/2022	03/08/2022		03/10/2022	190.90
		Vendor **5452 - Amazon** Totals				Invoices	12		$2,198.70
Vendor **43 - Ameren Illinois**									
10308-022222	PD-Elec Chgs, Acct 3271737139	Paid by Check #337296		02/22/2022	03/24/2022	03/07/2022		03/10/2022	140.37
10378-022222	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #337295		02/22/2022	03/24/2022	03/07/2022		03/10/2022	132.60
2/22/22-SwrPlant	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #337297		02/22/2022	03/24/2022	03/07/2022		03/10/2022	6,555.77
		Vendor **43 - Ameren Illinois** Totals				Invoices	3		$6,828.74
Vendor **54 - American Water Works Assn**									
7001998089	Eng-Membership Dues (5/1/22-4/30/23)	Paid by Check #337212		01/27/2022	04/10/2022	03/01/2022		03/03/2022	238.00
		Vendor **54 - American Water Works Assn** Totals				Invoices	1		$238.00
Vendor **6161 - APWA**									
030422-Bass	Strts-2022 Branch Fees	Paid by Check #337298		03/04/2022	03/04/2022	03/08/2022		03/10/2022	20.00
030422-Bowman	Strts-2022 Branch Fees	Paid by Check #337298		03/04/2022	03/04/2022	03/08/2022		03/10/2022	20.00
030422-Gerstner	Eng-2022 Branch Fees	Paid by Check #337298		03/04/2022	03/04/2022	03/08/2022		03/10/2022	20.00
030422-Gross	Eng-2022 Branch Fees	Paid by Check #337298		03/04/2022	03/04/2022	03/08/2022		03/10/2022	20.00
030422-Helldoerf	Wtr,Swr-2022 Branch Fees	Paid by Check #337298		03/04/2022	03/04/2022	03/08/2022		03/10/2022	20.00
030422-Nolan	Eng-2022 Branch Fees	Paid by Check #337298		03/04/2022	03/04/2022	03/08/2022		03/10/2022	20.00
030422-Shewmaker	Wtr,Swr-2022 Branch Fees	Paid by Check #337298		03/04/2022	03/04/2022	03/08/2022		03/10/2022	20.00
030422-Taylor	Eng-2022 Branch Fees	Paid by Check #337298		03/04/2022	03/04/2022	03/08/2022		03/10/2022	20.00
		Vendor **6161 - APWA** Totals				Invoices	8		$160.00

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Vendor **10008 - Athletico Physical Therapy**									
19880	EMS-Post Offer Screening/Shock, Knapp, Williams	Paid by Check #337213		02/01/2022	03/03/2022	03/01/2022		03/03/2022	525.00
		Vendor **10008 - Athletico Physical Therapy** Totals				Invoices	1		$525.00
Vendor **3556 - Auffenberg Dealer Group**									
102739	Strts-Wheel Assy	Paid by Check #337214		01/31/2022	03/02/2022	03/01/2022		03/03/2022	262.69
102812	Strts-Heater Hoses	Paid by Check #337214		02/09/2022	03/11/2022	03/01/2022		03/03/2022	167.35
102826	Strts-Lamp Assy	Paid by Check #337214		02/09/2022	03/11/2022	03/01/2022		03/03/2022	102.04
102828	Strts-Tube Assy	Paid by Check #337214		02/10/2022	03/12/2022	03/01/2022		03/03/2022	83.86
102850	Strts-Bracket, Lamp Assy	Paid by Check #337214		02/11/2022	03/13/2022	03/01/2022		03/03/2022	83.36
102864	Strts-Motor Assy	Paid by Check #337214		02/14/2022	03/16/2022	03/01/2022		03/03/2022	28.91
102870	Strts-Reman Kits	Paid by Check #337214		02/15/2022	03/17/2022	03/01/2022		03/03/2022	1,749.68
102882	Strts-Cover, Screws, Lever Assy	Paid by Check #337214		02/16/2022	03/18/2022	03/01/2022		03/03/2022	347.14
102895	Strts-Cover, Gear, Hardware, Hose Assy, Hose Connector	Paid by Check #337214		02/17/2022	03/19/2022	03/01/2022		03/03/2022	502.80
		Vendor **3556 - Auffenberg Dealer Group** Totals				Invoices	9		$3,327.83
Vendor **4656 - BatteriesPlus +**									
P49225522	IT-Batteries	Paid by Check #337299		02/25/2022	03/27/2022	03/08/2022		03/10/2022	90.72
		Vendor **4656 - BatteriesPlus +** Totals				Invoices	1		$90.72
Vendor **6036 - Bound Tree Medical LLC**									
84400481	EMS-Medical Supplies	Paid by Check #337300		02/10/2022	03/12/2022	03/08/2022		03/10/2022	155.96
84411747	EMS-Medical Supplies	Paid by Check #337300		02/18/2022	03/20/2022	03/08/2022		03/10/2022	1,397.56
84418604	EMS-Medical Supplies	Paid by Check #337300		02/24/2022	03/26/2022	03/08/2022		03/10/2022	122.94
		Vendor **6036 - Bound Tree Medical LLC** Totals				Invoices	3		$1,676.46
Vendor **10995 - BRIC Partnership LLC**									
31159	Fac-Evaluate Options to Replace RTU & Roof	Paid by Check #337301		02/02/2022	03/04/2022	03/08/2022		03/10/2022	4,620.00
		Vendor **10995 - BRIC Partnership LLC** Totals				Invoices	1		$4,620.00
Vendor **296 - Bruckert Behme & Long PC**									
21017	CDD-228 Meadowbrook	Paid by Check #337302		03/02/2022	04/01/2022	03/08/2022		03/10/2022	1,070.30
21018	Central City TIF	Paid by Check #337302		03/02/2022	04/01/2022	03/08/2022		03/10/2022	47.00
21019	Central Park TIF	Paid by Check #337302		03/02/2022	04/01/2022	03/08/2022		03/10/2022	258.50
21020	CDD-Stone Briar II	Paid by Check #337302		03/02/2022	03/01/2022	03/08/2022		03/10/2022	258.50
		Vendor **296 - Bruckert Behme & Long PC** Totals				Invoices	4		$1,634.30
Vendor **10439 - Buildingstars Operations Inc**									
3244608	CityHall-March Janitorial Svcs	Paid by Check #337303		03/01/2022	03/31/2022	03/08/2022		03/10/2022	1,280.00
		Vendor **10439 - Buildingstars Operations Inc** Totals				Invoices	1		$1,280.00
Vendor **151 - Butler Supply Co**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14242044	PD-Lighting Room #2	Paid by Check #337304		02/15/2022	03/17/2022	03/08/2022		03/10/2022	234.68
		Vendor **151 - Butler Supply Co** Totals				Invoices	1		$234.68
Vendor **9809 - C & K Heating and Cooling Inc**									
12354	FD-New HVAC Installation/FS #1	Paid by Check #337305		01/10/2022	02/09/2022	03/08/2022		03/10/2022	4,250.00
		Vendor **9809 - C & K Heating and Cooling Inc** Totals				Invoices	1		$4,250.00
Vendor **10994 - C & T Services Complete LLC**									
22822	CDD-Asbestos Inspection, Lab Testing/114 W 4th	Paid by Check #337215		02/28/2022	03/30/2022	03/01/2022		03/03/2022	700.00
		Vendor **10994 - C & T Services Complete LLC** Totals				Invoices	1		$700.00
Vendor **1878 - Campion Barrow & Associates**									
30933	Dispatch-Telecommunicator Testing/Fauss, Shaina	Paid by Check #337216		01/31/2022	03/02/2022	03/01/2022		03/03/2022	440.00
		Vendor **1878 - Campion Barrow & Associates** Totals				Invoices	1		$440.00
Vendor **1762 - CBB Transportation**									
2-022122	CDD-Work Order #46 Shelton Tract	Paid by Check #337217		02/21/2022	03/23/2022	03/01/2022		03/03/2022	6,428.00
		Vendor **1762 - CBB Transportation** Totals				Invoices	1		$6,428.00
Vendor **10558 - CBIZ Talent and Compensation Solutions**									
55457	Admin-CCompensation Consulting Svcs thru Dec 2021	Paid by Check #337306		12/31/2021	01/30/2022	03/08/2022		03/10/2022	400.00
		Vendor **10558 - CBIZ Talent and Compensation Solutions** Totals				Invoices	1		$400.00
Vendor **7174 - Cee Kay Supply Inc**									
1245261	Pks/Rec-ARCD25-100;Argon 75% CO2 25%, Size 100	Paid by Check #337218		01/31/2022	03/02/2022	03/01/2022		03/03/2022	16.54
		Vendor **7174 - Cee Kay Supply Inc** Totals				Invoices	1		$16.54
Vendor **8016 - Chick-fil-A Inc**									
2022-0000	Sportspark-50 Concession Sandwiches	Paid by Check #337307		03/07/2022	04/06/2022	03/08/2022		03/10/2022	187.50
		Vendor **8016 - Chick-fil-A Inc** Totals				Invoices	1		$187.50
Vendor **7827 - Christ Bros Products LLC**									
9384	MFT-EZ Street	Paid by Check #337219		02/22/2022	03/24/2022	03/01/2022		03/03/2022	334.08
9408	MFT-EZ Street	Paid by Check #337308		03/01/2022	03/31/2022	03/08/2022		03/10/2022	398.88
		Vendor **7827 - Christ Bros Products LLC** Totals				Invoices	2		$732.96
Vendor **9769 - City Sourced Inc**									
CS-000313SI	IT-Software/O'Fallon on Demand	Paid by Check #337220		02/21/2022	03/23/2022	03/01/2022		03/03/2022	6,137.39
		Vendor **9769 - City Sourced Inc** Totals				Invoices	1		$6,137.39

Paid Invoice Report

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255 South Lincoln Avenue
O'Fallon, IL 62269

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **190 - Cletes Auto Repair**									
114781	PD-Towing on 2020 Tahoe, Unit 44	Paid by Check #337309		02/22/2022	03/24/2022	03/08/2022		03/10/2022	125.00
			Vendor **190 - Cletes Auto Repair** Totals			Invoices	1		$125.00
Vendor **2011 - Core & Main LP**									
Q107879	Wtr-Adapters	Paid by Check #337310		03/01/2022	03/31/2022	03/08/2022		03/10/2022	1,561.50
Q468569	Wtr-Adapter Credits	Paid by Check #337310		03/07/2022	04/06/2022	03/08/2022		03/10/2022	(1,511.50)
			Vendor **2011 - Core & Main LP** Totals			Invoices	2		$50.00
Vendor **7182 - Custom Screen Printing Inc**									
7009	Pks/Rec-Basketball Uniforms	Paid by Check #337221		02/17/2022	03/19/2022	03/01/2022		03/03/2022	52.50
6935	Pks/Rec-Basketball Ref Shirts	Paid by Check #337221		02/18/2022	03/20/2022	03/01/2022		03/03/2022	320.00
			Vendor **7182 - Custom Screen Printing Inc** Totals			Invoices	2		$372.50
Vendor **218 - Dave Schmidt Truck Svc**									
P54840	Strts- W/W Cap	Paid by Check #337222		01/31/2022	03/02/2022	03/01/2022		03/03/2022	53.16
P54864	Strts-Pipe, Hoses, Clamps	Paid by Check #337311		02/04/2022	03/06/2022	03/08/2022		03/10/2022	814.38
P54946	Strts-Fuel	Paid by Check #337222		02/17/2022	03/19/2022	03/01/2022		03/03/2022	35.93
			Vendor **218 - Dave Schmidt Truck Svc** Totals			Invoices	3		$903.47
Vendor **247 - Dobbs Tire Center**									
37-464984	Van Pmt from City of O'Fallon, Township Will Pay Bal	Paid by Check #337312		03/04/2022	04/03/2022	03/08/2022		03/10/2022	276.19
			Vendor **247 - Dobbs Tire Center** Totals			Invoices	1		$276.19
Vendor **261 - Dutch Hollow Supplies**									
267883	PD/EMS-Janitorial Supplies	Paid by Check #337313		02/16/2022	03/18/2022	03/08/2022		03/10/2022	758.76
268243	EMS-Sterling Roll Towels	Paid by Check #337313		02/25/2022	03/27/2022	03/08/2022		03/10/2022	33.44
			Vendor **261 - Dutch Hollow Supplies** Totals			Invoices	2		$792.20
Vendor **3265 - EJ Equipment Inc**									
W04671	Swr-Service Invoice	Paid by Check #337223		02/22/2022	03/24/2022	03/01/2022		03/03/2022	1,882.41
P03363	Swr-Freight	Paid by Check #337223		02/23/2022	03/25/2022	03/01/2022		03/03/2022	292.55
P03385	Strts-Wear Plate, Water Fill Hose	Paid by Check #337314		03/02/2022	04/01/2022	03/08/2022		03/10/2022	474.59
P03397	Swr-Mini Batteries, Freight	Paid by Check #337314		03/04/2022	04/03/2022	03/08/2022		03/10/2022	105.74
P03405	Strts-Deiveline Slp/Kit, Element Filters, Filter Cartridges	Paid by Check #337314		03/07/2022	04/06/2022	03/08/2022		03/10/2022	2,701.70
			Vendor **3265 - EJ Equipment Inc** Totals			Invoices	5		$5,456.99
Vendor **293 - ERB Equipment/Mitchell**									
01-34609	Strts-Snow/Utility Blade w/Float	Paid by Check #337224		12/28/2021	01/27/2022	03/01/2022		03/03/2022	3,500.00
01-34638	PW-Service to Set New Code	Paid by Check #337224		12/29/2021	01/28/2022	03/01/2022		03/03/2022	176.09
01-34711	Strts-Filter Element Credit	Paid by Check #337224		12/30/2021	01/29/2022	03/01/2022		03/03/2022	(20.63)

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ILLINOIS
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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **293 - ERB Equipment/Mitchell** Totals				Invoices	3		$3,655.46
Vendor **3463 - ESRI**									
94195034	IT-Software Renewal	Paid by Check #337225		02/11/2022	03/13/2022	03/01/2022		03/03/2022	500.00
94200051	IT-Enterprise Agreement Fee Software/Maint (05/09/22-05/08/23)	Paid by Check #337225		02/18/2022	03/20/2022	03/01/2022		03/03/2022	39,000.00
		Vendor **3463 - ESRI** Totals				Invoices	2		$39,500.00
Vendor **2514 - Falling Springs Quarry Co**									
466480	Wtr-Rock	Paid by Check #337226		02/18/2022	03/20/2022	03/01/2022		03/03/2022	497.72
		Vendor **2514 - Falling Springs Quarry Co** Totals				Invoices	1		$497.72
Vendor **4351 - Fastenal Company**									
ILBEL148146	PW-Safety Supplies	Paid by Check #337315		02/25/2022	03/27/2022	03/08/2022		03/10/2022	437.42
ILBEL148344	WWTP-Safety Supplies	Paid by Check #337315		02/25/2022	03/27/2022	03/08/2022		03/10/2022	169.96
ILBEL148591	PW-Safety Supplies	Paid by Check #337315		03/04/2022	04/03/2022	03/08/2022		03/10/2022	365.81
ILBEL148592	PW-Safety Supplies	Paid by Check #337315		03/04/2022	04/03/2022	03/08/2022		03/10/2022	61.71
		Vendor **4351 - Fastenal Company** Totals				Invoices	4		$1,034.90
Vendor **10720 - Firewise Safety Solutions LLC**									
Police Dept	PD-Fire Extinguisher Servicing	Paid by Check #337316		02/17/2022	03/19/2022	03/08/2022		03/10/2022	250.00
		Vendor **10720 - Firewise Safety Solutions LLC** Totals				Invoices	1		$250.00
Vendor **9781 - Fleming & Ulkus**									
Ltrs-012422	Admin-Delinquent Food and Beverage Letters	Paid by Check #337227		01/24/2022	02/23/2022	03/01/2022		03/03/2022	75.00
606 W Madison	Wtr-AP, Code Enforcement, Water/606 W Madison	Paid by Check #337227		02/24/2022	03/26/2022	03/01/2022		03/03/2022	562.50
Bnkrptcy-022422	Wtr-Bankruptcy Questions	Paid by Check #337227		02/24/2022	03/26/2022	03/01/2022		03/03/2022	225.00
CFH-022422	PD-Appearances in Court for CFH	Paid by Check #337317		02/24/2022	03/26/2022	03/08/2022		03/10/2022	225.00
CodeEnf-022422	CDD-Appearances in Court for Code Enforcement	Paid by Check #337227		02/24/2022	03/26/2022	03/01/2022		03/03/2022	525.00
PD-022422	PD-Appearances in Court for Traffic/Misdemeanor	Paid by Check #337317		02/24/2022	03/26/2022	03/08/2022		03/10/2022	675.00
Feb 2022	February 2022 Attorney Retainer Fee	Paid by Check #337227		02/28/2022	03/01/2022	03/01/2022		03/03/2022	2,500.00
		Vendor **9781 - Fleming & Ulkus** Totals				Invoices	7		$4,787.50
Vendor **1144 - Grainger**									
9207269441	Swr-DC Power Supplies	Paid by Check #337228		02/09/2022	03/11/2022	03/01/2022		03/03/2022	578.16
		Vendor **1144 - Grainger** Totals				Invoices	1		$578.16
Vendor **360 - Grand Rental Station**									
135603	Pks/Rec-KCCC Water Removal	Paid by Check #337229		02/18/2022	03/20/2022	03/01/2022		03/03/2022	130.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **360 - Grand Rental Station** Totals			Invoices	1		$130.00
Vendor **378 - Heros in Style**									
206915	Dispatch-Uniforms/Foster, M	Paid by Check #337318		02/02/2022	03/04/2022	03/08/2022		03/10/2022	35.94
207245	FD-Uniforms/Hernandez, L	Paid by Check #337318		02/17/2022	03/19/2022	03/08/2022		03/10/2022	203.90
207262	PD-Uniforms/CSO	Paid by Check #337318		02/18/2022	03/20/2022	03/08/2022		03/10/2022	330.57
207388	FD-Uniforms/Dellaccio, G	Paid by Check #337318		02/24/2022	03/26/2022	03/08/2022		03/10/2022	95.95
52282	PD-Uniforms/Schaefer, H	Paid by Check #337318		02/25/2022	03/27/2022	03/08/2022		03/10/2022	1,363.84
52283	PD-Uniforms/Schaeffer, H	Paid by Check #337318		02/25/2022	03/27/2022	03/08/2022		03/10/2022	119.98
			Vendor **378 - Heros in Style** Totals			Invoices	6		$2,150.18
Vendor **961 - Home Depot**									
1625194	PD-Industrial Black Tape	Paid by Check #337319		01/26/2022	02/28/2022	03/08/2022		03/10/2022	26.98
2620484	PD-Snow Shovel, Latching Box	Paid by Check #337319		02/04/2022	03/31/2022	03/08/2022		03/10/2022	38.94
			Vendor **961 - Home Depot** Totals			Invoices	2		$65.92
Vendor **8892 - Homefield Energy**									
417462422021	PD/EMS-February 2022 Acct 9643153030 Utilities	Paid by Check #337230		02/18/2022	03/20/2022	03/01/2022		03/03/2022	9,307.48
96449422021	February 2022 Acct GMCCIT1014 Utilities	Paid by Check #337231		02/23/2022	03/25/2022	03/01/2022		03/03/2022	21,530.85
418545621121	December 2021 Acct GMCCIT2014 Utilities	Paid by Check #337321		03/04/2022	04/03/2022	03/07/2022		03/10/2022	6,858.57
418545622011	January 2022 Acct GMCCIT2014 Utilities	Paid by Check #337321		03/04/2022	04/03/2022	03/07/2022		03/10/2022	9,059.60
420971622011	January 2022 Acct GMCCIT2015 Utilities	Paid by Check #337320		03/04/2022	04/03/2022	03/07/2022		03/10/2022	8,111.38
420971622021	February 2022 Acct GMCCIT2015 Utilities	Paid by Check #337320		03/04/2022	04/03/2022	03/07/2022		03/10/2022	7,655.04
			Vendor **8892 - Homefield Energy** Totals			Invoices	6		$62,522.92
Vendor **2173 - Horner & Shifrin Inc**									
19	MFT-Preliminary Plan and Drainage Design	Paid by Check #337232		02/08/2022	03/10/2022	03/01/2022		03/03/2022	1,553.13
			Vendor **2173 - Horner & Shifrin Inc** Totals			Invoices	1		$1,553.13
Vendor **6269 - Huels Oil Co**									
SI-5660	Strts-95 Gallons Oil	Paid by Check #337322		02/22/2022	03/24/2022	03/08/2022		03/10/2022	1,178.60
			Vendor **6269 - Huels Oil Co** Totals			Invoices	1		$1,178.60
Vendor **9958 - IDEXX Laboratories Inc**									
3100771238	Wtr-WQC Coliform/E Coli	Paid by Check #337233		02/11/2022	03/13/2022	03/01/2022		03/03/2022	2,143.57
3100771239	Wtr-Colisure, Vessels W/St and SB	Paid by Check #337233		02/11/2022	03/13/2022	03/01/2022		03/03/2022	5,478.44
			Vendor **9958 - IDEXX Laboratories Inc** Totals			Invoices	2		$7,622.01
Vendor **398 - IL American Water Co**									

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0114-021122	Acct 1025-210001067308	Paid by Check #337234		02/23/2022	03/21/2022	03/01/2022		03/03/2022	369,829.73
0301-033122	Acct 1025-210002873759	Paid by Check #337323		03/01/2022	03/25/2022	03/08/2022		03/10/2022	29.08
		Vendor **398 - IL American Water Co** Totals				Invoices	2		$369,858.81
Vendor **10250 - The Indoor Earthworm LLC**									
5	Fac,FD,Sportspark,Pks/Rec,Lib,PD /EMS-55Gal Gaia	Paid by Check #337324		03/03/2022	04/02/2022	03/08/2022		03/10/2022	1,425.00
		Vendor **10250 - The Indoor Earthworm LLC** Totals				Invoices	1		$1,425.00
Vendor **470 - Intoximeters**									
701479	PD-Thermal Paper Roll	Paid by Check #337325		02/21/2022	03/23/2022	03/08/2022		03/10/2022	34.75
		Vendor **470 - Intoximeters** Totals				Invoices	1		$34.75
Vendor **8476 - Jack Schmitt Premium Carwash**									
CW020722	PD-Car Washes	Paid by Check #337326		02/07/2022	03/31/2022	03/08/2022		03/10/2022	14.40
CW020822	Strts-Car Wash	Paid by Check #337326		02/08/2022	03/31/2022	03/08/2022		03/10/2022	10.80
CW020922	PD-Car Wash	Paid by Check #337326		02/09/2022	03/31/2022	03/08/2022		03/10/2022	7.20
CW021222	PD-Car Wash	Paid by Check #337326		02/12/2022	03/31/2022	03/08/2022		03/10/2022	12.60
CW021522	Strts-Car Wash	Paid by Check #337326		02/15/2022	03/31/2022	03/08/2022		03/10/2022	10.80
CW021822	PD-Car Wash	Paid by Check #337326		02/18/2022	03/31/2022	03/08/2022		03/10/2022	7.20
CW022622	PD-Car Washes	Paid by Check #337326		02/26/2022	03/31/2022	03/08/2022		03/10/2022	14.40
CW022822	PD-Car Washes	Paid by Check #337326		02/28/2022	03/31/2022	03/08/2022		03/10/2022	14.40
		Vendor **8476 - Jack Schmitt Premium Carwash** Totals				Invoices	8		$91.80
Vendor **9992 - Jackson Lewis PC**									
7955881	January 2022 General Advice and Council	Paid by Check #337235		02/17/2022	03/19/2022	03/01/2022		03/03/2022	2,603.50
		Vendor **9992 - Jackson Lewis PC** Totals				Invoices	1		$2,603.50
Vendor **10924 - Kane Mechanical Group LLC**									
S-05449	PD/EMS-Ice Machine Repairs	Paid by Check #337327		01/31/2022	03/02/2022	03/08/2022		03/10/2022	485.98
		Vendor **10924 - Kane Mechanical Group LLC** Totals				Invoices	1		$485.98
Vendor **558 - Kone Inc**									
962146509	CityHall-Elevator Maintenance Agreement	Paid by Check #337328		03/01/2022	03/31/2022	03/08/2022		03/10/2022	581.70
		Vendor **558 - Kone Inc** Totals				Invoices	1		$581.70
Vendor **10756 - Law Office of VanLear P Eckert PC**									
16177	PD-Administrative Tow Hearings	Paid by Check #337329		03/02/2022	04/01/2022	03/08/2022		03/10/2022	150.00
		Vendor **10756 - Law Office of VanLear P Eckert PC** Totals				Invoices	1		$150.00
Vendor **2527 - Lebanon Auto Parts**									
7753-86549	Strts-Teardrop Ratchet	Paid by Check #337236		02/17/2022	03/19/2022	03/01/2022		03/03/2022	30.53
		Vendor **2527 - Lebanon Auto Parts** Totals				Invoices	1		$30.53

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Vendor **544 - Leon Uniform Company Inc**									
541888	PD-Uniform Tag/Hesselbacher, D	Paid by Check #337330		02/04/2022	03/06/2022	03/08/2022		03/10/2022	18.50
544775	PD-Uniform Badges	Paid by Check #337330		02/16/2022	03/18/2022	03/08/2022		03/10/2022	836.00
		Vendor **544 - Leon Uniform Company Inc** Totals			Invoices		2		$854.50
Vendor **4929 - MAC Electric Inc**									
5668	CityHall-Install New LED Lighting Under Front Counter	Paid by Check #337331		02/28/2022	03/02/2022	03/08/2022		03/10/2022	1,910.00
5669	CityHall-Install LED Lights in Foyer	Paid by Check #337331		02/28/2022	03/02/2022	03/08/2022		03/10/2022	4,980.00
		Vendor **4929 - MAC Electric Inc** Totals			Invoices		2		$6,890.00
Vendor **10378 - Maids My Way Inc**									
18850	Chamber-February Cleaning Svcs	Paid by Check #337332		02/28/2022	03/02/2022	03/08/2022		03/10/2022	151.00
18853	Strts,Wtr-February Cleaning Svc	Paid by Check #337332		02/28/2022	03/02/2022	03/08/2022		03/10/2022	755.00
18854	Swr-February Cleaning Svc	Paid by Check #337332		02/28/2022	03/02/2022	03/08/2022		03/10/2022	453.00
18855	WWTP-February Cleaning Svcs	Paid by Check #337332		02/28/2022	03/02/2022	03/08/2022		03/10/2022	453.00
		Vendor **10378 - Maids My Way Inc** Totals			Invoices		4		$1,812.00
Vendor **10377 - Mail Box Store**									
130719	FD-Shipping	Paid by Check #337333		01/21/2022	02/20/2022	03/08/2022		03/10/2022	70.00
130934	WWTP-Shipping	Paid by Check #337237		01/31/2022	04/02/2022	03/01/2022		03/03/2022	20.52
		Vendor **10377 - Mail Box Store** Totals			Invoices		2		$90.52
Vendor **10989 - Matchbox Design Group LLC**									
5322	Pks/Rec-Website Maintenance & Support	Paid by Check #337238		02/15/2022	03/17/2022	03/01/2022		03/03/2022	750.00
		Vendor **10989 - Matchbox Design Group LLC** Totals			Invoices		1		$750.00
Vendor **3629 - Medco Supply Co**									
IN93877198	Pks/Rec,Pool-Fabric Bandages, Cold Packs, Antiseptic Towelettes	Paid by Check #337239		06/09/2021	07/09/2021	03/01/2022		03/03/2022	199.55
		Vendor **3629 - Medco Supply Co** Totals			Invoices		1		$199.55
Vendor **593 - Mediclaims Inc**									
22-5180	EMS-Percentage of Receipts Collected	Paid by Check #337334		01/31/2022	03/02/2022	03/08/2022		03/10/2022	10,076.08
		Vendor **593 - Mediclaims Inc** Totals			Invoices		1		$10,076.08
Vendor **8609 - Menard Inc**									
60276	Swr-Shop Improvements	Paid by Check #337335		03/02/2022	04/01/2022	03/08/2022		03/10/2022	47.55
60590	Swr-Wood Stakes	Paid by Check #337335		03/07/2022	04/06/2022	03/08/2022		03/10/2022	44.67
		Vendor **8609 - Menard Inc** Totals			Invoices		2		$92.22
Vendor **4126 - Meurer Brothers Inc**									

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179976	Cemetery-Section Down Sweetgum Trees, Grind Out Stumps	Paid by Check #337240		02/17/2022	03/19/2022	03/01/2022		03/03/2022	2,400.00
179983	Strts-Removal of Cypress Trees, Grind Stumps & Remove	Paid by Check #337240		02/17/2022	03/19/2022	03/01/2022		03/03/2022	1,200.00
		Vendor **4126 - Meurer Brothers Inc** Totals				Invoices	2		$3,600.00
Vendor **3228 - Midwest Industrial Supplies & Svcs**									
22664	Strts-Rain Gear/Anderson, Mark	Paid by Check #337241		02/17/2022	03/19/2022	03/01/2022		03/03/2022	178.40
22666	Strts-Uniforms/Anderson, Mark	Paid by Check #337336		02/25/2022	03/27/2022	03/08/2022		03/10/2022	189.56
		Vendor **3228 - Midwest Industrial Supplies & Svcs** Totals				Invoices	2		$367.96
Vendor **619 - Midwest Municipal Supply**									
2039865	Strts-Dual Wall Pipe, Pipe Lube	Paid by Check #337242		02/21/2022	03/23/2022	03/01/2022		03/03/2022	2,859.44
2038767	Wtr-Setters	Paid by Check #337242		02/25/2022	03/27/2022	03/01/2022		03/03/2022	4,978.50
2040764	Wtr-Tufcor Meter Tiles, Lug Nuts	Paid by Check #337337		03/07/2022	04/06/2022	03/08/2022		03/10/2022	6,455.50
		Vendor **619 - Midwest Municipal Supply** Totals				Invoices	3		$14,293.44
Vendor **1265 - Midwestern Propane Gas**									
1506296044	IT-Propane Refill	Paid by Check #337243		02/17/2022	03/19/2022	03/01/2022		03/03/2022	1,015.65
		Vendor **1265 - Midwestern Propane Gas** Totals				Invoices	1		$1,015.65
Vendor **2137 - Millennia Professional Services of IL Ltd**									
ME19029-8	PropS-Glen Hollow Dr Culvert Replacement	Paid by Check #337244		02/23/2022	03/25/2022	03/01/2022		03/03/2022	2,150.00
ME21022-5	PropS-Hwy 50 & Cambridge Blvd	Paid by Check #337244		02/23/2022	03/25/2022	03/01/2022		03/03/2022	5,495.00
		Vendor **2137 - Millennia Professional Services of IL Ltd** Totals				Invoices	2		$7,645.00
Vendor **8579 - Motor Pump & Services**									
5006	WWTP-Oxidation Ditch	Paid by Check #337338		02/28/2022	03/02/2022	03/08/2022		03/10/2022	2,649.05
		Vendor **8579 - Motor Pump & Services** Totals				Invoices	1		$2,649.05
Vendor **6766 - MTI Distributing Inc**									
1335829-00	Sportspark-Toro Workman Clutch	Paid by Check #337245		02/23/2022	03/25/2022	03/01/2022		03/03/2022	135.23
		Vendor **6766 - MTI Distributing Inc** Totals				Invoices	1		$135.23
Vendor **7703 - MVI Inc**									
6039207	Wtr/Swr-SCADA Services	Paid by Check #337339		03/03/2022	04/02/2022	03/08/2022		03/10/2022	2,665.00
		Vendor **7703 - MVI Inc** Totals				Invoices	1		$2,665.00
Vendor **2557 - New Pig Corporation**									
23574990-00	FD-Absorbent Mat Roll	Paid by Check #337340		02/22/2022	03/24/2022	03/08/2022		03/10/2022	120.26
		Vendor **2557 - New Pig Corporation** Totals				Invoices	1		$120.26
Vendor **1336 - Norlab Inc**									

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85851	UtilBilling-Toilet Dye Strips	Paid by Check #337341		03/01/2022	03/31/2022	03/08/2022		03/10/2022	294.00
		Vendor **1336 - Norlab Inc** Totals				Invoices	1		$294.00
Vendor **695 - O'Fallon Tire Center**									
14185	Strts-Tire Repair	Paid by Check #337246		02/17/2022	03/19/2022	03/01/2022		03/03/2022	30.00
		Vendor **695 - O'Fallon Tire Center** Totals				Invoices	1		$30.00
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-103107	Strts-Core Return	Paid by Check #337247		01/07/2022	02/06/2022	03/01/2022		03/03/2022	(22.00)
1151-108019	Strts-Capsule	Paid by Check #337247		02/11/2022	03/13/2022	03/01/2022		03/03/2022	45.59
1151-108094	Strts-Oil Filters	Paid by Check #337247		02/11/2022	03/13/2022	03/01/2022		03/03/2022	9.40
1151-108676	Strts-AntiFreeze	Paid by Check #337247		02/16/2022	03/18/2022	03/01/2022		03/03/2022	101.94
1151-108697	Strts-Batteries	Paid by Check #337247		02/16/2022	03/18/2022	03/01/2022		03/03/2022	252.60
1151-110559	Pks/Rec-WD-40	Paid by Check #337247		02/28/2022	03/30/2022	03/01/2022		03/03/2022	16.18
1151-110694	Pks/Rec-Oil Filter	Paid by Check #337247		03/01/2022	03/31/2022	03/01/2022		03/03/2022	7.16
		Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals				Invoices	7		$410.87
Vendor **2112 - Overhead Door Company of STL**									
ACR/95834	Swr-Furnish and Install Door	Paid by Check #337248		02/21/2022	03/23/2022	03/01/2022		03/03/2022	8,232.00
		Vendor **2112 - Overhead Door Company of STL** Totals				Invoices	1		$8,232.00
Vendor **1333 - Pass Security LLC**									
486238	PD-Cellular Communicator Upgrade/Firearms Range	Paid by Check #337342		02/24/2022	03/26/2022	03/08/2022		03/10/2022	149.00
		Vendor **1333 - Pass Security LLC** Totals				Invoices	1		$149.00
Vendor **736 - Petty Cash**									
021422	PD-SIPCA Meeting	Paid by Check #337344		02/14/2022	02/14/2022	03/08/2022		03/10/2022	70.00
851809	CC-Resolution, Ordinances, Parking Fee	Paid by Check #337343		03/03/2022	03/03/2022	03/08/2022		03/10/2022	121.00
		Vendor **736 - Petty Cash** Totals				Invoices	2		$191.00
Vendor **7764 - Pioneer Manufacturing Co Inc**									
INV825389	Pks/Rec-Diamond Care	Paid by Check #337249		02/18/2022	03/20/2022	03/01/2022		03/03/2022	439.90
		Vendor **7764 - Pioneer Manufacturing Co Inc** Totals				Invoices	1		$439.90
Vendor **3530 - Pitney Bowes Purchase Power**									
022222	Upstairs-Postage	Paid by Check #337250		02/22/2022	03/24/2022	03/01/2022		03/03/2022	1,000.00
		Vendor **3530 - Pitney Bowes Purchase Power** Totals				Invoices	1		$1,000.00
Vendor **9152 - Thomas J Posey**									
022522	Pks/Rec-Reimb/League Registration	Paid by Check #337251		02/25/2022	02/25/2022	03/01/2022		03/03/2022	250.00
		Vendor **9152 - Thomas J Posey** Totals				Invoices	1		$250.00

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Vendor **10068 - Quench USA Inc**									
INV03839908	EMS-March 2022 Billing	Paid by Check #337345		03/01/2022	03/31/2022	03/08/2022		03/10/2022	50.00
			Vendor **10068 - Quench USA Inc** Totals			Invoices	1		$50.00
Vendor **791 - Rejis Commission**									
478822	Dispatch-Internet Charges, Subscription Fee	Paid by Check #337346		02/20/2022	03/22/2022	03/08/2022		03/10/2022	250.00
			Vendor **791 - Rejis Commission** Totals			Invoices	1		$250.00
Vendor **10993 - ROLLabels Ink Inc**									
5430	CDD-Senior White, Junior Blue	Paid by Check #337252		02/22/2022	03/24/2022	03/01/2022		03/03/2022	68.70
			Vendor **10993 - ROLLabels Ink Inc** Totals			Invoices	1		$68.70
Vendor **8313 - Ronnoco Coffee LLC**									
1003121694	Strts, CDD-Urn Cleaner	Paid by Check #337253		01/17/2022	02/16/2022	03/01/2022		03/03/2022	15.03
			Vendor **8313 - Ronnoco Coffee LLC** Totals			Invoices	1		$15.03
Vendor **823 - Sams Club**									
9802468941	Lib-Vending Machine Supplies, Tissues	Paid by Check #337280		11/16/2021	01/08/2022	12/22/2021		03/03/2022	171.73
9804066791	CityHall-Breakroom Supplies	Paid by Check #337280		11/22/2021	01/08/2022	12/22/2021		03/03/2022	75.40
8269-112321	PD-Ibuprofen, Water	Paid by Check #337280		11/23/2021	01/08/2022	12/22/2021		03/03/2022	19.30
8293-112321	PD-Tums	Paid by Check #337280		11/23/2021	01/08/2022	12/22/2021		03/03/2022	21.96
9806102601	Lib-Prizes, Vending Machine Supplies	Paid by Check #337280		11/30/2021	01/08/2022	12/22/2021		03/03/2022	154.55
9806294593	CityHall-Vending Machine Supplies	Paid by Check #337280		11/30/2021	01/08/2022	12/22/2021		03/03/2022	70.62
9806393120	PD-Clock	Paid by Check #337280		11/30/2021	01/08/2022	12/22/2021		03/03/2022	15.20
0917-120321	PD-Batteries, Awards Luncheon	Paid by Check #337280		12/03/2021	01/08/2022	12/22/2021		03/03/2022	195.36
0917-120321-Cr	PD-Batteries Return	Paid by Check #337280		12/07/2021	01/08/2022	12/22/2021		03/03/2022	(153.86)
1594-120721	PD-Batteries	Paid by Check #337280		12/07/2021	01/08/2022	12/22/2021		03/03/2022	43.96
9806393120-Cr	PD-Clock Return	Paid by Check #337280		12/07/2021	01/08/2022	12/22/2021		03/03/2022	(15.20)
5231-120921	PD/EMS-Soda	Paid by Check #337280		12/09/2021	01/08/2022	12/22/2021		03/03/2022	55.28
3331-121421	CityHall-Plates for Xmas Lunch	Paid by Check #337280		12/14/2021	01/08/2022	12/22/2021		03/03/2022	9.76
9810231219	Lib-Prizes, Vending Machine Supplies	Paid by Check #337280		12/14/2021	01/08/2022	12/22/2021		03/03/2022	117.32
9819644517	Lib-Vending Machine Supplies, Office Supplies	Paid by Check #337254		01/20/2022	03/08/2022	03/01/2022		03/03/2022	106.87
9821308687	CityHall-Vending Machine Supplies	Paid by Check #337254		01/25/2022	03/08/2022	03/01/2022		03/03/2022	25.30
9821217493	Lib-Vending Machine Supplies, Operating Supplies	Paid by Check #337254		01/26/2022	03/08/2022	03/01/2022		03/03/2022	136.05
2645-020622	Admin-Budget Meeting Supplies	Paid by Check #337254		02/06/2022	03/08/2022	03/01/2022		03/03/2022	99.68
5837-020722	PD-Operating Supplies	Paid by Check #337254		02/07/2022	03/08/2022	03/01/2022		03/03/2022	5.24
9825129440	PD-Refreshments	Paid by Check #337254		02/07/2022	03/08/2022	03/01/2022		03/03/2022	40.12
9825626835	Lib-Vending Machine Supplies	Paid by Check #337254		02/10/2022	03/08/2022	03/01/2022		03/03/2022	95.44

Already Approved ---
$781.38 - Reissued---

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9825630242	PD-Half n Half	Paid by Check #337254		02/10/2022	03/08/2022	03/01/2022		03/03/2022	9.22
9827354429	CityHall-Operating Supplies	Paid by Check #337254		02/16/2022	03/08/2022	03/01/2022		03/03/2022	92.14
			Vendor **823 - Sams Club** Totals			Invoices	23		$1,391.44
Vendor **835 - Schulte Supply Inc**									
S1182422.001	Wtr-Coppersetters, Ball Valve Inlets	Paid by Check #337255		02/11/2022	03/13/2022	03/01/2022		03/03/2022	8,205.54
S1182652.001	Wtr-Couplings	Paid by Check #337255		02/18/2022	03/20/2022	03/01/2022		03/03/2022	2,512.01
			Vendor **835 - Schulte Supply Inc** Totals			Invoices	2		$10,717.55
Vendor **10990 - Ryan Seipp**									
022822	Pks/Rec-O&S Basketball	Paid by Check #337256		02/28/2022	02/28/2022	03/01/2022		03/03/2022	275.00
			Vendor **10990 - Ryan Seipp** Totals			Invoices	1		$275.00
Vendor **981 - Sentinel Emergency Solutions LLC**									
8659	FD-Check Valve Swing, Injector Check Valve, Unit 4321	Paid by Check #337347		02/25/2022	03/27/2022	03/08/2022		03/10/2022	335.50
			Vendor **981 - Sentinel Emergency Solutions LLC** Totals			Invoices	1		$335.50
Vendor **8622 - Service Express Inc**									
353043	IT-Quartrely Hardware Maintenance	Paid by Check #337348		02/28/2022	03/30/2022	03/08/2022		03/10/2022	3,552.00
			Vendor **8622 - Service Express Inc** Totals			Invoices	1		$3,552.00
Vendor **855 - Sherwin Williams**									
5698-2	PD-Paint	Paid by Check #337349		02/14/2022	03/16/2022	03/08/2022		03/10/2022	127.37
			Vendor **855 - Sherwin Williams** Totals			Invoices	1		$127.37
Vendor **857 - Shiloh Valley Equip Co**									
01-115914	Strts-Cam's	Paid by Check #337257		02/07/2022	03/09/2022	03/01/2022		03/03/2022	1,187.67
			Vendor **857 - Shiloh Valley Equip Co** Totals			Invoices	1		$1,187.67
Vendor **10325 - Signature Lawns**									
7282	Sportspark-Half Payment for Splash Pad Makeover	Paid by Check #337258		01/10/2022	02/09/2022	03/01/2022		03/03/2022	24,923.00
			Vendor **10325 - Signature Lawns** Totals			Invoices	1		$24,923.00
Vendor **10064 - Signs & Designs By Ronnie Deien LLC**									
4900	PD-Police Car Graphics	Paid by Check #337350		02/25/2022	03/27/2022	03/08/2022		03/10/2022	1,050.00
			Vendor **10064 - Signs & Designs By Ronnie Deien LLC** Totals			Invoices	1		$1,050.00
Vendor **9447 - SiteOne Landscape Supply LLC**									
115061196-001	Sportspark-Irrigation	Paid by Check #337259		12/06/2021	01/05/2022	03/01/2022		03/03/2022	144.36
			Vendor **9447 - SiteOne Landscape Supply LLC** Totals			Invoices	1		$144.36
Vendor **879 - Southwestern Illinois College**									

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26031363-022122	PD-Police Academy/Shewmaker, Michael	Paid by Check #337351		02/21/2022	03/23/2022	03/08/2022		03/10/2022	3,817.20
		Vendor **879 - Southwestern Illinois College** Totals				Invoices	1		$3,817.20
Vendor **10648 - Sparkle Express Car Wash**									
Feb 2022	February 2022 Car Washes	Paid by Check #337352		03/01/2022	03/31/2022	03/08/2022		03/10/2022	63.00
		Vendor **10648 - Sparkle Express Car Wash** Totals				Invoices	1		$63.00
Vendor **3300 - Spectrum Business**									
11158021722	Acct 8345 78 680 0011158 Payment	Paid by Check #337261		02/17/2022	03/06/2022	03/01/2022		03/03/2022	2,198.31
358041022122	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #337260		02/21/2022	03/21/2022	03/01/2022		03/03/2022	512.17
108719022222	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #337262		02/22/2022	03/22/2022	03/01/2022		03/03/2022	26.21
450813022422	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #337353		02/24/2022	03/24/2022	03/08/2022		03/10/2022	344.48
421229022522	Acct 8345 78 225 0421229 Payment	Paid by Check #337354		02/25/2022	03/25/2022	03/08/2022		03/10/2022	2,987.88
24452022622	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #337357		02/26/2022	03/26/2022	03/08/2022		03/10/2022	134.09
104221030122	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #337358		03/01/2022	03/29/2022	03/08/2022		03/10/2022	55.43
224904030122	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #337359		03/01/2022	03/29/2022	03/08/2022		03/10/2022	25.16
48974030122	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #337356		03/01/2022	03/29/2022	03/08/2022		03/10/2022	119.73
347973030222	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #337355		03/02/2022	03/30/2022	03/08/2022		03/10/2022	304.30
		Vendor **3300 - Spectrum Business** Totals				Invoices	10		$6,707.76
Vendor **903 - St Clair Service Co**									
8012529	Cemetery-Unleaded Fuel	Paid by Check #337263		01/11/2022	02/10/2022	03/01/2022		03/03/2022	344.99
8012758	PW-Dieselex Gold Fuel	Paid by Check #337360		02/15/2022	03/17/2022	03/08/2022		03/10/2022	2,757.58
8012774	Pks/Rec,Sportspark-Dieselex Gold Fuel	Paid by Check #337360		02/15/2022	03/17/2022	03/08/2022		03/10/2022	771.07
		Vendor **903 - St Clair Service Co** Totals				Invoices	3		$3,873.64
Vendor **8707 - Standard Insurance Co**									
021422	FD-Insurance Premiums	Paid by Check #337361		02/14/2022	03/01/2022	03/08/2022		03/10/2022	379.46
		Vendor **8707 - Standard Insurance Co** Totals				Invoices	1		$379.46
Vendor **10984 - Staples Inc**									
3500816716	Swr,Strts-Office Supplies	Paid by Check #337264		02/24/2022	03/26/2022	03/01/2022		03/03/2022	39.75
3500816717	Wtr-Heavy Duty Staples	Paid by Check #337264		02/24/2022	03/26/2022	03/01/2022		03/03/2022	2.29

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3500937979	Admin-Permatrack Asset Tags, Key Tags	Paid by Check #337264		02/25/2022	03/27/2022	03/01/2022		03/03/2022	163.89
3501286389	Admin-Bluetooth CCD Scanners	Paid by Check #337264		02/26/2022	03/28/2022	03/01/2022		03/03/2022	273.98
3501664011	Admin/HR-ComplyRight Confidential	Paid by Check #337264		03/01/2022	03/31/2022	03/01/2022		03/03/2022	232.80
3501664012	Admin-Cable Ties	Paid by Check #337264		03/01/2022	03/31/2022	03/01/2022		03/03/2022	4.56
3501664013	Admin-Ink Cartridge	Paid by Check #337264		03/01/2022	03/31/2022	03/01/2022		03/03/2022	58.31
3501805903	Admin-Accessories Holder, Puff's Plus	Paid by Check #337362		03/03/2022	04/02/2022	03/08/2022		03/10/2022	43.10
3501805904	Admin-Manila Folders, Hanging Folder, File Folders	Paid by Check #337362		03/03/2022	04/02/2022	03/08/2022		03/10/2022	177.59
3501805905	Admin-Binder Clips (Med, Lg), Sharpie's	Paid by Check #337362		03/03/2022	04/02/2022	03/08/2022		03/10/2022	44.74
3502141504	Admin-Cork Board	Paid by Check #337362		03/08/2022	04/07/2022	03/08/2022		03/10/2022	45.77
			Vendor **10984 - Staples Inc** Totals			Invoices	11		$1,086.78
Vendor **5855 - Stericycle Inc**									
4010766516	EMS-SteriSafe Compliance Solutions	Paid by Check #337363		03/01/2022	03/31/2022	03/08/2022		03/10/2022	264.64
			Vendor **5855 - Stericycle Inc** Totals			Invoices	1		$264.64
Vendor **922 - Steven Mueller Florist**									
Spradling	Admin-Vased Arrangement	Paid by Check #337364		02/19/2022	03/21/2022	03/08/2022		03/10/2022	78.00
			Vendor **922 - Steven Mueller Florist** Totals			Invoices	1		$78.00
Vendor **4934 - Stryker Sales LLC**									
3681408M	EMS-Power Pro Ambulance Cots	Paid by Check #337265		02/23/2022	03/25/2022	03/01/2022		03/03/2022	3,807.00
			Vendor **4934 - Stryker Sales LLC** Totals			Invoices	1		$3,807.00
Vendor **217 - SumnerOne**									
3147270	2nd Floor-Copier Toner	Paid by Check #337365		02/28/2022	03/02/2022	03/08/2022		03/10/2022	166.00
			Vendor **217 - SumnerOne** Totals			Invoices	1		$166.00
Vendor **1701 - SumnerOne Leasing**									
3144439	Lease 7-00130	Paid by Check #337266		02/25/2022	03/27/2022	03/01/2022		03/03/2022	159.54
3153937	Lease 7-00206	Paid by Check #337366		03/05/2022	04/04/2022	03/08/2022		03/10/2022	2,639.78
			Vendor **1701 - SumnerOne Leasing** Totals			Invoices	2		$2,799.32
Vendor **946 - Teklab Inc**									
270044	WWTP-East Side Jersey Dairy	Paid by Check #337267		02/28/2022	03/02/2022	03/01/2022		03/03/2022	675.92
270308	WWTP-East Side Jersey Dairy	Paid by Check #337367		03/07/2022	04/06/2022	03/08/2022		03/10/2022	675.92
			Vendor **946 - Teklab Inc** Totals			Invoices	2		$1,351.84
Vendor **10423 - Teleflex LLC**									
9505119038	EMS-Medical Supplies	Paid by Check #337368		02/21/2022	03/23/2022	03/08/2022		03/10/2022	2,415.50

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			Vendor **10423 - Teleflex LLC** Totals			Invoices	1		$2,415.50
Vendor **970 - Thouvenot Wade & Moerchen Inc**									
72902	Strts-Pavement Management System	Paid by Check #337369		02/23/2022	03/25/2022	03/08/2022		03/10/2022	13,200.00
		Vendor **970 - Thouvenot Wade & Moerchen Inc** Totals				Invoices	1		$13,200.00
Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc**									
Feb 2022	PD- (02/2022) Billing/Acct 197630	Paid by Check #337370		03/01/2022	03/31/2022	03/08/2022		03/10/2022	212.00
	Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc** Totals					Invoices	1		$212.00
Vendor **990 - Truck Centers Inc**									
F110683622:02	Strts-Air Filter, Cabin Filter, Fuel Filter, Lube Filter, Crankc	Paid by Check #337268		02/23/2022	03/25/2022	03/01/2022		03/03/2022	204.28
F110683622:03	Strts-Fuel Filter Element	Paid by Check #337268		02/24/2022	03/26/2022	03/01/2022		03/03/2022	55.57
F110690845:01	Strts-Tank, Lubrication Filter, Fuel Filter, Filter Element, Pow	Paid by Check #337371		03/07/2022	04/06/2022	03/08/2022		03/10/2022	506.76
			Vendor **990 - Truck Centers Inc** Totals			Invoices	3		$766.61
Vendor **8916 - Uline Inc**									
145464326	FD-5 Gal Type II Gas Can	Paid by Check #337372		02/23/2022	03/25/2022	03/08/2022		03/10/2022	108.27
			Vendor **8916 - Uline Inc** Totals			Invoices	1		$108.27
Vendor **1508 - UMB Bank NA**									
913972	February 1, 2022 through January 31, 2023 Svc Fees	Paid by Check #337269		02/09/2022	03/11/2022	03/01/2022		03/03/2022	318.00
			Vendor **1508 - UMB Bank NA** Totals			Invoices	1		$318.00
Vendor **2013 - United Rentals (North America)**									
203072800-001	Swr/Wtr-Panels, Corner Post, Lifting Lugs, Maps, Chains	Paid by Check #337373		02/11/2022	03/13/2022	03/08/2022		03/10/2022	13,707.00
		Vendor **2013 - United Rentals (North America)** Totals				Invoices	1		$13,707.00
Vendor **1005 - USA Blue Book**									
884463	Wtr-Meter Scope	Paid by Check #337270		02/18/2022	03/20/2022	03/01/2022		03/03/2022	288.72
			Vendor **1005 - USA Blue Book** Totals			Invoices	1		$288.72
Vendor **4101 - Verizon Wireless**									
9900070247	Monthly Cell Phone Charges	Paid by Check #337374		02/12/2022	03/13/2022	03/08/2022		03/10/2022	6,231.49
			Vendor **4101 - Verizon Wireless** Totals			Invoices	1		$6,231.49
Vendor **6794 - Volkert Inc**									
201452	MFT-OCR & Hwy 50	Paid by Check #337271		01/31/2022	03/02/2022	03/01/2022		03/03/2022	16,083.78
			Vendor **6794 - Volkert Inc** Totals			Invoices	1		$16,083.78
Vendor **9999 - VWR International LLC**									

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8807565335	WWTP,Wtr-Lab Supplies	Paid by Check #337272		02/11/2022	03/13/2022	03/01/2022		03/03/2022	680.01
		Vendor **9999 - VWR International LLC** Totals				Invoices	1		$680.01
Vendor **1020 - Wal-Mart**									
5341-021422	EMS-Oven Cleaner	Paid by Check #337273		02/14/2022	03/16/2022	03/01/2022		03/03/2022	26.86
5679-021622	EMS-Aspirin	Paid by Check #337273		02/16/2022	03/16/2022	03/01/2022		03/03/2022	9.92
021822	PD/EMS-Tide Pods Spring Meadow	Paid by Check #337273		02/18/2022	03/16/2022	03/01/2022		03/03/2022	42.88
		Vendor **1020 - Wal-Mart** Totals				Invoices	3		$79.66
Vendor **8740 - Warning Lites of Southern Illinois LLC**									
22921	Strts-Telespar Posts	Paid by Check #337274		02/23/2022	03/25/2022	03/01/2022		03/03/2022	1,218.75
22922	Strts-Custom Signs	Paid by Check #337274		02/23/2022	03/25/2022	03/01/2022		03/03/2022	436.00
22959	Strts-Custom Signs, Reflective Signs, Rubber Base Sign	Paid by Check #337274		02/25/2022	03/27/2022	03/01/2022		03/03/2022	2,128.10
		Vendor **8740 - Warning Lites of Southern Illinois LLC** Totals				Invoices	3		$3,782.85
Vendor **4503 - John Wicinski**									
022822	Pks/Rec-O&S Basketball	Paid by Check #337275		02/28/2022	02/28/2022	03/01/2022		03/03/2022	200.00
		Vendor **4503 - John Wicinski** Totals				Invoices	1		$200.00
Vendor **9995 - WIN-911 Software**									
15204345-2022516	Wtr/Swr-Alarm Software	Paid by Check #337276		02/15/2022	03/17/2022	03/01/2022		03/03/2022	880.00
		Vendor **9995 - WIN-911 Software** Totals				Invoices	1		$880.00
Vendor **698 - Winsupply O'Fallon IL Co**									
310702-00	Wtr-Rectorseal, Male Adapters, Coupling	Paid by Check #337277		02/01/2022	02/03/2022	03/01/2022		03/03/2022	541.91
310775-00	Wtr-Press Tool Kit	Paid by Check #337277		02/03/2022	03/05/2022	03/01/2022		03/03/2022	1,904.46
310776-01	Wtr-Press Tool Kit	Paid by Check #337277		02/11/2022	03/13/2022	03/01/2022		03/03/2022	1,904.46
311479-00	Swr-PVC Pipe, Ell's, Saddle Tee	Paid by Check #337277		02/15/2022	03/17/2022	03/01/2022		03/03/2022	262.11
311504-00	Wtr-Couplings	Paid by Check #337277		02/15/2022	03/17/2022	03/01/2022		03/03/2022	40.20
311762-00	Swr-PVC Pipe, PFC TEE, Adapters, Coupllings	Paid by Check #337277		02/18/2022	03/20/2022	03/01/2022		03/03/2022	532.66
311914-00	Swr-Adaptors, PVC Pipe, PVC Tee, PVC Cap, Couplings	Paid by Check #337277		02/21/2022	03/23/2022	03/01/2022		03/03/2022	621.90
		Vendor **698 - Winsupply O'Fallon IL Co** Totals				Invoices	7		$5,807.70
Vendor **2867 - Wireless USA**									
287093	Dispatch-March 2022 Service Contract	Paid by Check #337375		02/22/2022	03/24/2022	03/08/2022		03/10/2022	1,490.00
		Vendor **2867 - Wireless USA** Totals				Invoices	1		$1,490.00

Vendor **1042 - Wissehr Electric Inc**

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 03/02/22 - 03/16/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30359	MFT-Traffic Signals Maintenance Activities	Paid by Check #337278		01/13/2022	02/12/2022	03/01/2022		03/03/2022	265.00
		Vendor **1042 - Wissehr Electric Inc** Totals				Invoices	1		$265.00
Vendor **1045 - Woody's Municipal Supply Co**									
01-25168	Strts-Bearing Kits	Paid by Check #337376		12/20/2021	01/19/2022	03/08/2022		03/10/2022	53.58
		Vendor **1045 - Woody's Municipal Supply Co** Totals				Invoices	1		$53.58
Vendor **8767 - Wright Express**									
79150974	Monthly Fuel Charges	Paid by Check #337279		02/28/2022	03/25/2022	03/01/2022		03/03/2022	31,932.51
		Vendor **8767 - Wright Express** Totals				Invoices	1		$31,932.51
				Grand Totals		Invoices	299		$802,254.57
								Sams Reissued Check-Already Appoved	-781.38
									$801,473.19