

MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members:

Nathan Parchman, Chairman
Jessica Lotz
Chris Monroe
Dennis Muyleart
Stephanie Smallheer
Jim Campbell

From: Patricia Diess
Date: April 14, 2022
Subject: Invoices paid from 03/31/22-04/13/22
Amount: \$1,407,041.73 Warrant: #489

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for April 18, 2022 in the amount of \$1,407,041.73. 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 April 18, 2022
Warrant #489

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 03/31/22 - 04/13/22
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									
88299047	Strts-Drinking Water	Paid by Check #337573		03/14/2022	04/13/2022	03/30/2022		03/31/2022	25.85
Vendor 29 - Absopure Water Co Totals							Invoices	1	\$25.85
Vendor 4986 - Ace Hardware									
109364	FD-All Purpose Sprayer, Poly Rope	Paid by Check #337684		03/11/2022	04/30/2022	04/04/2022		04/07/2022	23.97
109395	FD-Auto Fuse	Paid by Check #337684		03/12/2022	04/30/2022	04/04/2022		04/07/2022	4.99
109642	FD-Elbows, Nipple	Paid by Check #337684		03/29/2022	04/30/2022	04/04/2022		04/07/2022	17.16
FD Mar 2022 Disc	FD-March 2022 Discounts	Paid by Check #337684		03/31/2022	04/30/2022	04/04/2022		04/07/2022	(4.62)
Vendor 4986 - Ace Hardware Totals							Invoices	4	\$41.50
Vendor 5429 - Advertiser Press Co									
14111	PD-Recruitment	Paid by Check #337574		03/21/2022	04/20/2022	03/28/2022		03/31/2022	46.00
Vendor 5429 - Advertiser Press Co Totals							Invoices	1	\$46.00
Vendor 9146 - After Prom Committee									
2022 Prom	Admin-Donation for After Prom 2022	Paid by Check #337575		03/30/2022	03/31/2022	03/30/2022		03/31/2022	1,000.00
Vendor 9146 - After Prom Committee Totals							Invoices	1	\$1,000.00
Vendor 1980 - Al's Automotive Supply Inc									
05TQ4748	FD-Valvoline Oil	Paid by Check #337685		03/01/2022	04/10/2022	04/04/2022		04/07/2022	30.95
05TS0787	FD-Standard Sealed Beam	Paid by Check #337685		03/09/2022	04/10/2022	04/04/2022		04/07/2022	10.89
05TT4710	FD-Diesel Enhaust UREA	Paid by Check #337685		03/16/2022	04/10/2022	04/04/2022		04/07/2022	26.64
05TU6330	FD-Silicone Lub Dry Type	Paid by Check #337685		03/23/2022	04/10/2022	04/04/2022		04/07/2022	73.20
05TV7596	FD-Wiper Blades	Paid by Check #337685		03/29/2022	04/10/2022	04/04/2022		04/07/2022	45.24
05TV9155	FD-Tire Pressure Monitoring	Paid by Check #337685		03/30/2022	04/10/2022	04/04/2022		04/07/2022	2.75
Vendor 1980 - Al's Automotive Supply Inc Totals							Invoices	6	\$189.67
Vendor 262 - Allegra Print & Imaging									
92324	PD-Endurance Velvet Covers	Paid by Check #337686		03/28/2022	04/27/2022	04/04/2022		04/07/2022	47.25
Vendor 262 - Allegra Print & Imaging Totals							Invoices	1	\$47.25
Vendor 5452 - Amazon									
136K-1NJV-PVLK	IT-Adapters, Wipes	Paid by Check #337576		03/13/2022	04/12/2022	03/28/2022		03/31/2022	46.10
1TN1-VXRF-7D4N	EMS-iPhone Case, Car Charger	Paid by Check #337687		03/13/2022	04/12/2022	04/04/2022		04/07/2022	40.11
1TH6-4RVQ-1D7D	Pks/Rec-Filing Cabinet Key, Filters for KCCC	Paid by Check #337576		03/17/2022	04/16/2022	03/30/2022		03/31/2022	176.03
1MCH-4KG6-493K	PD-Evidence Supplies	Paid by Check #337576		03/19/2022	04/18/2022	03/28/2022		03/31/2022	35.95
1FJ6-9W1J-9K3W	PD-TacStar Side Saddle Gun Holders	Paid by Check #337687		03/24/2022	04/23/2022	04/04/2022		04/07/2022	642.39
1M76-QFWL-NGCP	IT-Phone Handset to USB Adapter Cables	Paid by Check #337687		03/25/2022	04/24/2022	04/04/2022		04/07/2022	333.00
1T6P-LRMN-F4V6	Swr-New Starter	Paid by Check #337576		03/25/2022	04/24/2022	03/30/2022		03/31/2022	84.23



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 03/31/22 - 04/13/22

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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
1NR9-NCJW-RKL6	Admin-White Catalog Envelopes	Paid by Check #337687		03/27/2022	04/26/2022	04/04/2022		04/07/2022	97.45
1GYT-JPP7-F7J1	IT-Programmable Shortcut Box for PC	Paid by Check #337687		03/30/2022	04/29/2022	04/04/2022		04/07/2022	73.22
1GHD-VWLH-CPVK	ADMIN-Wall Display Doc. Frames	Paid by Check #337687		04/02/2022	05/02/2022	04/05/2022		04/07/2022	83.40
			Vendor 5452 - Amazon Totals				Invoices	10	\$1,611.88
Vendor 43 - Ameren Illinois									
0217-031822	Swr-Account 1683029367 Monthly Pmt	Paid by Check #337578		03/23/2022	04/22/2022	03/28/2022		03/31/2022	51.23
10308-032822	PD-Elec Chgs, Acct 3271737139	Paid by Check #337577		03/23/2022	04/22/2022	03/28/2022		03/31/2022	89.23
10378-032322	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #337577		03/23/2022	04/22/2022	03/28/2022		03/31/2022	90.33
SwgPlnt-032322	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #337577		03/23/2022	04/22/2022	03/28/2022		03/31/2022	6,173.02
			Vendor 43 - Ameren Illinois Totals				Invoices	4	\$6,403.81
Vendor 3322 - American Water									
4000232660	Wtr-Belleville Lab Tests	Paid by Check #337579		03/21/2022	04/20/2022	03/30/2022		03/31/2022	540.00
			Vendor 3322 - American Water Totals				Invoices	1	\$540.00
Vendor 3556 - Aufferberg Dealer Group									
102954	Strts-Pretension, Seat Belt	Paid by Check #337580		02/22/2022	03/24/2022	03/30/2022		03/31/2022	147.62
102955	Strts-Shop Filters	Paid by Check #337580		02/22/2022	03/24/2022	03/30/2022		03/31/2022	117.48
102959	Strts-Moulding	Paid by Check #337580		02/23/2022	03/25/2022	03/30/2022		03/31/2022	200.96
102960	Strts-Shop Vehicle Supplies	Paid by Check #337580		02/23/2022	03/25/2022	03/30/2022		03/31/2022	475.98
102962	Strts-OPD Hose, Unit 35	Paid by Check #337580		02/23/2022	03/25/2022	03/30/2022		03/31/2022	33.40
102990	Strts-Shop Hose	Paid by Check #337580		02/25/2022	03/27/2022	03/30/2022		03/31/2022	33.40
102994	Strts-Wire Assembly	Paid by Check #337580		02/25/2022	03/27/2022	03/30/2022		03/31/2022	50.38
103007	Strts-Bracket	Paid by Check #337580		02/28/2022	03/30/2022	03/30/2022		03/31/2022	78.25
103017	Strts-Cannister	Paid by Check #337580		03/01/2022	03/31/2022	03/30/2022		03/31/2022	154.09
435289	Strts-CD Alignment & Inspection, Unit 31	Paid by Check #337580		03/02/2022	04/01/2022	03/30/2022		03/31/2022	162.74
103067	Strts-Brakes, Rotor Assembly	Paid by Check #337580		03/04/2022	04/03/2022	03/30/2022		03/31/2022	237.00
103091	Strts-Spark Plugs, Ignition Boots	Paid by Check #337580		03/08/2022	04/07/2022	03/30/2022		03/31/2022	92.32
103124	PD - Brakes & Rotor	Paid by Check #337688		03/11/2022	04/10/2022	04/05/2022		04/07/2022	268.38
103140	PW - Hoses	Paid by Check #337688		03/12/2022	04/11/2022	04/05/2022		04/07/2022	37.97
103158	PW #8 - Hub Assembly	Paid by Check #337688		03/15/2022	04/14/2022	04/05/2022		04/07/2022	559.10
103183	EMS- #3 Booster & Element	Paid by Check #337688		03/16/2022	04/15/2022	04/05/2022		04/07/2022	498.68
103200	EMS - #3 separator	Paid by Check #337688		03/17/2022	04/16/2022	04/05/2022		04/07/2022	287.25
103202	EMS - #3 Tube Asy, Tube Vac	Paid by Check #337688		03/17/2022	04/16/2022	04/05/2022		04/07/2022	70.16
103203	PW - #20 Damper Assembly	Paid by Check #337688		03/17/2022	04/16/2022	04/05/2022		04/07/2022	50.45
103225	PW - #17 U-Bolt & Nuts/bolts	Paid by Check #337688		03/19/2022	04/18/2022	04/05/2022		04/07/2022	94.96
103242	CDD - #1132 fan & Motor (See 103243 for cr)	Paid by Check #337688		03/22/2022	04/21/2022	04/05/2022		04/07/2022	174.55



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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
103243	CDD - #1132 credit for inv (103242) fan & Motor	Paid by Check #337688		03/22/2022	04/21/2022	04/05/2022		04/07/2022	(174.55)
103246	Shop -Stock filters	Paid by Check #337688		03/22/2022	04/21/2022	04/05/2022		04/07/2022	127.92
103258	PD - #34 Gasket & Throttle	Paid by Check #337688		03/23/2022	04/22/2022	04/05/2022		04/07/2022	89.35
103266	EMS - Gasket	Paid by Check #337688		03/23/2022	04/22/2022	04/05/2022		04/07/2022	6.82
436167	PW - #4 Alignment	Paid by Check #337688		04/01/2022	04/30/2022	04/05/2022		04/07/2022	86.79
Vendor 3556 - Auffenberg Dealer Group Totals							Invoices	26	\$3,961.45
Vendor 10053 - Axon Enterprise Inc									
INUS044030	PD-Handle, Spare Cartridge	Paid by Check #337689		01/04/2022	02/03/2022	04/04/2022		04/07/2022	6,343.39
	Battery Packs, Standard Cartridge								
INUS062884	PD-Molle Mount, rapidlock	Paid by Check #337689		03/28/2022	04/27/2022	04/05/2022		04/07/2022	83.50
Vendor 10053 - Axon Enterprise Inc Totals							Invoices	2	\$6,426.89
Vendor 3618 - Azteca Systems Inc									
INV5094	IT-Cityworks Annual Renewal/FY-23	Paid by Check #337690		03/31/2022	04/30/2022	04/04/2022		04/07/2022	57,225.00
Vendor 3618 - Azteca Systems Inc Totals							Invoices	1	\$57,225.00
Vendor 92 - B C Signs									
30001	Strts-Identification Signs	Paid by Check #337581		02/22/2022	03/24/2022	03/30/2022		03/31/2022	426.00
30091	PD-Signs	Paid by Check #337581		03/03/2022	04/02/2022	03/28/2022		03/31/2022	20.00
30206	Pks/Rec-Posters	Paid by Check #337581		03/25/2022	04/24/2022	03/30/2022		03/31/2022	60.00
Vendor 92 - B C Signs Totals							Invoices	3	\$506.00
Vendor 99 - Banner Fire Equip Inc									
01P25231	FD-Mens Leather Boot	Paid by Check #337582		03/28/2022	04/27/2022	03/28/2022		03/31/2022	309.00
Vendor 99 - Banner Fire Equip Inc Totals							Invoices	1	\$309.00
Vendor 9891 - Beckers Farm & Industrial Supplies									
26239	PW/STRS- Clear Hose	Paid by Check #337691		03/14/2022	04/13/2022	04/05/2022		04/07/2022	85.00
Vendor 9891 - Beckers Farm & Industrial Supplies Totals							Invoices	1	\$85.00
Vendor 110 - Bel-O Cooling & Heating Inc									
I-22683-1	Pks/Rec-RSNP HVAC Preventative Maintenance	Paid by Check #337583		03/15/2022	04/14/2022	03/30/2022		03/31/2022	337.50
I-22686-1	Pks/Rec-PMF HVAC Preventative Maintenance	Paid by Check #337583		03/15/2022	04/14/2022	03/30/2022		03/31/2022	405.00
I-22687-1	Grange-HVAC Preventative Maintenance	Paid by Check #337583		03/15/2022	04/14/2022	03/30/2022		03/31/2022	202.50
I-22684-1	Sportspark-HVAC Preventative Maintenance	Paid by Check #337583		03/17/2022	04/16/2022	03/30/2022		03/31/2022	810.00
I-22685-1	Pks/Rec-KCCC HVAC Preventative Maintenance	Paid by Check #337583		03/18/2022	04/17/2022	03/30/2022		03/31/2022	1,080.00
Vendor 110 - Bel-O Cooling & Heating Inc Totals							Invoices	5	\$2,835.00



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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 6437 - Big Tex Trailer World Inc									
PI342738	Strts-Equipment Maint Hitch Pin	Paid by Check #337584		03/01/2022	03/31/2022	03/30/2022		03/31/2022	7.95
		Vendor 6437 - Big Tex Trailer World Inc Totals				Invoices	1		\$7.95
Vendor 6036 - Bound Tree Medical LLC									
84441189	EMS-Medical Supplies	Paid by Check #337585		03/11/2022	04/10/2022	03/28/2022		03/31/2022	79.50
84447419	EMS-Medical Supplies	Paid by Check #337585		03/16/2022	04/15/2022	03/28/2022		03/31/2022	273.80
		Vendor 6036 - Bound Tree Medical LLC Totals				Invoices	2		\$353.30
Vendor 3685 - Brad McMillin Realty Inc									
32822-1	STRTS- Temporary Construction Easement	Paid by Check #337692		04/01/2022	04/01/2022	04/04/2022		04/07/2022	4,200.00
		Vendor 3685 - Brad McMillin Realty Inc Totals				Invoices	1		\$4,200.00
Vendor 10995 - BRIC Partnership LLC									
31266	Fac-PSB HVAC, Roof Replacement	Paid by Check #337586		03/03/2022	04/02/2022	03/30/2022		03/31/2022	6,331.00
		Vendor 10995 - BRIC Partnership LLC Totals				Invoices	1		\$6,331.00
Vendor 10439 - Buildingstars Operations Inc									
3247068	Lib-Special Services	Paid by Check #337587		03/22/2022	04/21/2022	03/30/2022		03/31/2022	250.00
		Vendor 10439 - Buildingstars Operations Inc Totals				Invoices	1		\$250.00
Vendor 7059 - Byrne & Jones Const Inc									
S-16958-MRC	PKS/REC - Contractor	Paid by Check #337693		03/31/2022	04/30/2022	04/06/2022		04/07/2022	450,000.00
		Vendor 7059 - Byrne & Jones Const Inc Totals				Invoices	1		\$450,000.00
Vendor 9809 - C & K Heating and Cooling Inc									
WOL-031710	FSP-Service call walk-in cooler	Paid by Check #337694		03/23/2022	04/22/2022	04/06/2022		04/07/2022	95.00
		Vendor 9809 - C & K Heating and Cooling Inc Totals				Invoices	1		\$95.00
Vendor 2625 - Camper Exchange Inc									
583801	Pks/Rec,Sportspark-7X16 Wedge Cargo, Title Fee, License Fee	Paid by Check #337588		03/02/2022	04/01/2022	03/30/2022		03/31/2022	9,443.00
		Vendor 2625 - Camper Exchange Inc Totals				Invoices	1		\$9,443.00
Vendor 10963 - Cardin Photography and Motion Inc									
0422_1286	PKS/REC - April Marketing Retainer	Paid by Check #337695		04/04/2022	04/19/2022	04/06/2022		04/07/2022	1,000.00
		Vendor 10963 - Cardin Photography and Motion Inc Totals				Invoices	1		\$1,000.00
Vendor 164 - CDW Government Inc									
T304167	IT-Phone Headset	Paid by Check #337589		03/10/2022	04/09/2022	03/28/2022		03/31/2022	161.82
T304186	IT-Phone Headset	Paid by Check #337589		03/10/2022	04/09/2022	03/28/2022		03/31/2022	161.82
T378183	IT-Phone Headset	Paid by Check #337589		03/11/2022	04/10/2022	03/28/2022		03/31/2022	233.99
		Vendor 164 - CDW Government Inc Totals				Invoices	3		\$557.63



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Vendor 8016 - Chick-fil-A Inc									
2022-0002	PKS/REC- Concession stand food & beverage	Paid by Check #337696		04/05/2022	04/20/2022	04/06/2022		04/07/2022	266.25
2022-0003	PKS/REC- Concession stand food & beverage	Paid by Check #337696		04/05/2022	04/20/2022	04/06/2022		04/07/2022	453.75
2022-0004	PKS/REC- Concession stand food & beverage	Paid by Check #337696		04/05/2022	04/20/2022	04/06/2022		04/07/2022	270.00
Vendor 8016 - Chick-fil-A Inc Totals							Invoices	3	\$990.00
Vendor 7827 - Christ Bros Products LLC									
9505	MFT-EZ Street	Paid by Check #337590		03/21/2022	04/20/2022	03/30/2022		03/31/2022	413.28
Vendor 7827 - Christ Bros Products LLC Totals							Invoices	1	\$413.28
Vendor 181 - Christ Truck Svc Inc									
31324	Strts-30 Scoops of Topsoil/Pepperidge Storm Water	Paid by Check #337591		03/17/2022	04/16/2022	03/30/2022		03/31/2022	900.00
Vendor 181 - Christ Truck Svc Inc Totals							Invoices	1	\$900.00
Vendor 2254 - City of Edwardsville									
051022 Rental	Admin-Leadership Retreat Team/May 10, 2022	Paid by Check #337697		03/18/2022	04/17/2022	04/04/2022		04/07/2022	400.00
Vendor 2254 - City of Edwardsville Totals							Invoices	1	\$400.00
Vendor 10089 - CivicPlus Inc									
223198	IT-City Website, Video Hosting (5/1/22-4/30/23)	Paid by Check #337592		03/21/2022	04/20/2022	03/28/2022		03/31/2022	11,410.88
Vendor 10089 - CivicPlus Inc Totals							Invoices	1	\$11,410.88
Vendor 190 - Cletes Auto Repair									
115169	STRS-Pressure Washer Parts	Paid by Check #337698		03/23/2022	04/22/2022	04/06/2022		04/07/2022	199.23
Vendor 190 - Cletes Auto Repair Totals							Invoices	1	\$199.23
Vendor 8177 - Community Wholesale Tire Inc									
12513873	Strts-FD Van, New Tires	Paid by Check #337593		02/22/2022	03/24/2022	03/30/2022		03/31/2022	500.68
12535294	Wtr-Unit #1 All Season Tires	Paid by Check #337593		03/06/2022	04/05/2022	03/30/2022		03/31/2022	588.08
12556863	PW - #18 New Tires	Paid by Check #337699		03/16/2022	04/15/2022	04/05/2022		04/07/2022	661.80
12562147	PW - #4 New Tires	Paid by Check #337699		03/20/2022	04/19/2022	04/05/2022		04/07/2022	661.80
12568068	EMS - #2 New Tires	Paid by Check #337699		03/22/2022	04/21/2022	04/05/2022		04/07/2022	411.92
Vendor 8177 - Community Wholesale Tire Inc Totals							Invoices	5	\$2,824.28
Vendor 9052 - CompassCom									
5777	PW-Hosted Compass Works	Paid by Check #337594		03/23/2022	04/22/2022	03/28/2022		03/31/2022	4,069.80
Vendor 9052 - CompassCom Totals							Invoices	1	\$4,069.80
Vendor 5431 - Contemporary Life Saving Tng LLC									



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1021385	EMS-AHA BLS & ATEM FA CPR/AED ILCOR Training	Paid by Check #337700		03/24/2022	04/23/2022	04/04/2022		04/07/2022	75.00
Vendor 5431 - Contemporary Life Saving Tng LLC Totals									Invoices 1 <u>\$75.00</u>
Vendor 843 - DataTronics Inc									
38102	PD-LED Spotlight	Paid by Check #337595		03/16/2022	04/15/2022	03/28/2022		03/31/2022	396.70
38183	PD-Lightbar, Siren/Light Controller, Speaker, Bracket	Paid by Check #337701		03/23/2022	04/22/2022	04/04/2022		04/07/2022	1,950.00
Vendor 843 - DataTronics Inc Totals									Invoices 2 <u>\$2,346.70</u>
Vendor 218 - Dave Schmidt Truck Svc									
P55026	Strts-12V Alarm	Paid by Check #337596		03/04/2022	04/03/2022	03/30/2022		03/31/2022	40.41
P55043	FD-ORing Gasket, Washers	Paid by Check #337596		03/10/2022	04/09/2022	03/28/2022		03/31/2022	62.64
P55053	FD-Switch	Paid by Check #337596		03/11/2022	04/10/2022	03/28/2022		03/31/2022	101.38
P55083	FD-Breather, AntiFreeze	Paid by Check #337596		03/17/2022	04/16/2022	03/28/2022		03/31/2022	162.37
Vendor 218 - Dave Schmidt Truck Svc Totals									Invoices 4 <u>\$366.80</u>
Vendor 1879 - DELL									
10569315978	IT-Replacement MDT for Police	Paid by Check #337597		03/17/2022	04/16/2022	03/28/2022		03/31/2022	2,401.20
10571245374	IT-Microsoft EA Reservation	Paid by Check #337597		03/24/2022	04/23/2022	03/28/2022		03/31/2022	990.71
Vendor 1879 - DELL Totals									Invoices 2 <u>\$3,391.91</u>
Vendor 261 - Dutch Hollow Supplies									
269027	IT-Janitorial Supplies	Paid by Check #337598		03/17/2022	04/16/2022	03/28/2022		03/31/2022	205.28
268430	EMS-Janitorial Supplies	Paid by Check #337598		03/18/2022	04/17/2022	03/28/2022		03/31/2022	102.24
269045	PO/EMS-Janitorial Supplies	Paid by Check #337702		03/21/2022	04/20/2022	04/04/2022		04/07/2022	412.10
Vendor 261 - Dutch Hollow Supplies Totals									Invoices 3 <u>\$719.62</u>
Vendor 9391 - Enterprise Grange H1929									
Dec 2021	Grange-December 2021 Rentals	Paid by Check #337599		03/25/2022	03/25/2022	03/30/2022		03/31/2022	75.00
Feb 2022	Grange-February 2022 Rentals	Paid by Check #337599		03/25/2022	03/25/2022	03/30/2022		03/31/2022	112.50
Jan 2022	Grange-January 2022 Rentals	Paid by Check #337599		03/25/2022	03/25/2022	03/30/2022		03/31/2022	87.50
Nov 2021	Grange-November 2021 Rentals	Paid by Check #337599		03/25/2022	03/25/2022	03/30/2022		03/31/2022	118.75
Oct 2021	Grange-October 2021 Rental	Paid by Check #337599		03/25/2022	03/25/2022	03/30/2022		03/31/2022	245.00
Vendor 9391 - Enterprise Grange H1929 Totals									Invoices 5 <u>\$638.75</u>
Vendor 287 - Environmental Resource Assoc									
355	Wtr-Potable Water Coliform Microb	Paid by Check #337600		03/17/2022	04/16/2022	03/30/2022		03/31/2022	514.36
Vendor 287 - Environmental Resource Assoc Totals									Invoices 1 <u>\$514.36</u>
Vendor 2514 - Falling Springs Quarry Co									
468836	Strts-1" Clean C Quality	Paid by Check #337601		03/02/2022	04/01/2022	03/30/2022		03/31/2022	574.28
Vendor 2514 - Falling Springs Quarry Co Totals									Invoices 1 <u>\$574.28</u>



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Vendor 4351 - Fastenal Company									
ILBEL149047	Strts,Wtr-Vending Supplies	Paid by Check #337602		03/25/2022	04/24/2022	03/30/2022		03/31/2022	117.55
		Vendor 4351 - Fastenal Company Totals				Invoices	1		<u>\$117.55</u>
Vendor 6148 - Fire Apparatus & Supply Team									
22-78	FD-Fire Suppression Agent	Paid by Check #337603		03/13/2022	04/12/2022	03/28/2022		03/31/2022	1,592.42
		Vendor 6148 - Fire Apparatus & Supply Team Totals				Invoices	1		<u>\$1,592.42</u>
Vendor 10720 - Firewise Safety Solutions LLC									
Parks and Rec	Pks/Rec-Annual Fire Extinguisher Inspections	Paid by Check #337604		03/11/2022	04/10/2022	03/30/2022		03/31/2022	520.00
		Vendor 10720 - Firewise Safety Solutions LLC Totals				Invoices	1		<u>\$520.00</u>
Vendor 9603 - Floor Coverings International									
0309222A	PD-Carpet	Paid by Check #337703		03/28/2022	04/27/2022	04/04/2022		04/07/2022	3,273.12
0309222B	EMS-Carpet	Paid by Check #337703		03/28/2022	04/27/2022	04/04/2022		04/07/2022	931.72
		Vendor 9603 - Floor Coverings International Totals				Invoices	2		<u>\$4,204.84</u>
Vendor 326 - Four Seasons Dist									
67057	Sportspark-Concession Foods	Paid by Check #337605		03/25/2022	04/24/2022	03/30/2022		03/31/2022	1,006.32
		Vendor 326 - Four Seasons Dist Totals				Invoices	1		<u>\$1,006.32</u>
Vendor 364 - Frost Electric Supply Co									
S4388045.001	FD-Threaded Rod, Nylon Cone Nuts, Conduit Hangar w/Bolt	Paid by Check #337606		03/11/2022	04/10/2022	03/28/2022		03/31/2022	16.91
		Vendor 364 - Frost Electric Supply Co Totals				Invoices	1		<u>\$16.91</u>
Vendor 4069 - Gonzalez Companies LLC									
3	MFT- Simmons Rd Bridge Repair	Paid by Check #337704		03/08/2022	04/08/2022	04/05/2022		04/07/2022	4,345.19
		Vendor 4069 - Gonzalez Companies LLC Totals				Invoices	1		<u>\$4,345.19</u>
Vendor 356 - Goodall Truck Testing									
13899	Strts-#27 Truck Inspection	Paid by Check #337607		03/03/2022	04/02/2022	03/30/2022		03/31/2022	33.00
13904	Strts-#28 Truck Inspection	Paid by Check #337607		03/03/2022	04/02/2022	03/30/2022		03/31/2022	33.00
13906	Strts,Wtr-#44 Truck Inspection	Paid by Check #337607		03/07/2022	04/06/2022	03/30/2022		03/31/2022	33.00
13907	Strts,Wtr-#40 Truck Inspection	Paid by Check #337607		03/07/2022	04/06/2022	03/30/2022		03/31/2022	33.00
13929	Strts-#9 Trailer Safety Inspection	Paid by Check #337607		03/14/2022	04/13/2022	03/30/2022		03/31/2022	33.00
		Vendor 356 - Goodall Truck Testing Totals				Invoices	5		<u>\$165.00</u>
Vendor 1144 - Grainger									
9248073794	Strts-Tools, Grease, Disp System	Paid by Check #337608		03/17/2022	04/16/2022	03/30/2022		03/31/2022	2,764.39
9256191199	STRS-Tools-Accessory kit for grease gun	Paid by Check #337705		03/24/2022	04/23/2022	04/06/2022		04/07/2022	160.27
9259774694	STRS- Shop Equipment Handles	Paid by Check #337705		03/28/2022	04/27/2022	04/06/2022		04/07/2022	103.45
		Vendor 1144 - Grainger Totals				Invoices	3		<u>\$3,028.11</u>



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Vendor 1209 - Hach Company									
12950411	WWTP-Pipets	Paid by Check #337609		03/25/2022	04/24/2022	03/30/2022		03/31/2022	271.36
Vendor 1209 - Hach Company Totals							Invoices	1	\$271.36
Vendor 378 - Heros in Style									
207511	EMS-Uniforms/Williams, H	Paid by Check #337610		03/03/2022	04/02/2022	03/28/2022		03/31/2022	192.08
207810	EMS-Uniforms/Explorers	Paid by Check #337706		03/22/2022	04/21/2022	04/04/2022		04/07/2022	969.68
52178	PD - Uniforms	Paid by Check #337706		03/24/2022	04/23/2022	04/05/2022		04/07/2022	125.97
Vendor 378 - Heros in Style Totals							Invoices	3	\$1,287.73
Vendor 5395 - Hilton Garden Inn									
Feb 2022	February 2022 Rebate Agreement	Paid by Check #337611		03/25/2022	04/24/2022	03/28/2022		03/31/2022	2,664.06
Vendor 5395 - Hilton Garden Inn Totals							Invoices	1	\$2,664.06
Vendor 960 - Home Depot									
7014206	FAC;pks/rec - tools Hort. bldg-hvac	Paid by Check #337707		03/01/2022	04/30/2022	04/04/2022		04/07/2022	264.51
5014441-030322	PKS/Rec - Sealer	Paid by Check #337707		03/03/2022	04/30/2022	04/04/2022		04/07/2022	33.94
5014461	FAC- Tools	Paid by Check #337707		03/03/2022	04/30/2022	04/04/2022		04/07/2022	269.00
1014851	Pks/Rec - Tools	Paid by Check #337707		03/07/2022	04/30/2022	04/04/2022		04/07/2022	75.91
3015681	Thoman bathroom	Paid by Check #337707		03/15/2022	04/30/2022	04/04/2022		04/07/2022	7.91
0015083	PD - Interview room2 flooring	Paid by Check #337707		03/18/2022	04/30/2022	04/04/2022		04/07/2022	128.88
0612164	FD- Garage Door Lube	Paid by Check #337707		03/18/2022	04/30/2022	04/04/2022		04/07/2022	26.89
9016198	PD - Interview room repairs	Paid by Check #337707		03/19/2022	04/30/2022	04/04/2022		04/07/2022	36.93
Vendor 960 - Home Depot Totals							Invoices	8	\$843.97
Vendor 961 - Home Depot									
7621921	PD-Community Outreach Strong Shed	Paid by Check #337612		03/01/2022	04/30/2022	03/28/2022		03/31/2022	399.00
Vendor 961 - Home Depot Totals							Invoices	1	\$399.00
Vendor 8892 - Homefield Energy									
418545622031	March 2022 Acct GMCCIT2014 Utilities	Paid by Check #337709		03/28/2022	04/27/2022	04/04/2022		04/07/2022	9,639.36
420971622031	March 2022 Acct GMCCIT2015 Utilities	Paid by Check #337708		03/29/2022	04/28/2022	04/04/2022		04/07/2022	7,365.13
96449422031	March 2022 Acct GMCCIT1014 Utilities	Paid by Check #337710		03/29/2022	04/28/2022	04/04/2022		04/07/2022	20,742.23
Vendor 8892 - Homefield Energy Totals							Invoices	3	\$37,746.72
Vendor 6269 - Huels Oil Co									
SI-6485	Strts-Equipment Maintenance Grease	Paid by Check #337613		03/17/2022	04/16/2022	03/30/2022		03/31/2022	1,404.00
Vendor 6269 - Huels Oil Co Totals							Invoices	1	\$1,404.00



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Vendor 1676 - Huelsmann Distributing Co Inc aka Car Chem									
2240277	Strts-Cleaning Supplies	Paid by Check #337614		02/22/2022	03/24/2022	03/30/2022		03/31/2022	97.98
2240329	Strts-Brake Cleaner, Wheel Weight	Paid by Check #337614		03/07/2022	04/06/2022	03/30/2022		03/31/2022	104.89
Vendor 1676 - Huelsmann Distributing Co Inc aka Car Chem Totals							Invoices	2	\$202.87
Vendor 2008 - Hughes Customat Inc									
12653	Strts,Wtr-Mat Service	Paid by Check #337615		02/16/2022	03/18/2022	03/30/2022		03/31/2022	44.25
12656	Swr-Mat Service	Paid by Check #337615		02/16/2022	03/18/2022	03/30/2022		03/31/2022	37.20
14162	SWR- 8645-MAT Services	Paid by Check #337711		03/01/2022	04/01/2022	04/05/2022		04/07/2022	37.20
15702	IT-Mat Service	Paid by Check #337615		03/15/2022	04/14/2022	03/28/2022		03/31/2022	16.45
Vendor 2008 - Hughes Customat Inc Totals							Invoices	4	\$135.10
Vendor 398 - IL American Water Co									
0212-031122	Acct 1025-210001067308	Paid by Check #337616		03/23/2022	04/18/2022	03/28/2022		03/31/2022	357,330.17
Vendor 398 - IL American Water Co Totals							Invoices	1	\$357,330.17
Vendor 399 - IL Assn of Chiefs of Police									
10596	PD-2022ILACP Conference Registration	Paid by Check #337712		03/28/2022	04/27/2022	04/04/2022		04/07/2022	299.00
Vendor 399 - IL Assn of Chiefs of Police Totals							Invoices	1	\$299.00
Vendor 413 - IL Fire Chiefs Assn									
3878	FD- Symposium Registration	Paid by Check #337713		03/29/2022	04/28/2022	04/05/2022		04/07/2022	160.00
3879	FD- Registration Fees Erick Harris	Paid by Check #337713		03/29/2022	04/28/2022	04/04/2022		04/07/2022	160.00
Vendor 413 - IL Fire Chiefs Assn Totals							Invoices	2	\$320.00
Vendor 4218 - Int'l Assoc/Arson Investigator									
65984	FD- Membership Dues	Paid by Check #337714		03/25/2022	04/24/2022	04/05/2022		04/07/2022	375.00
Vendor 4218 - Int'l Assoc/Arson Investigator Totals							Invoices	1	\$375.00
Vendor 9379 - ISCO Industries Inc									
3023973	Strts-Pepperidge & Seven Hills Stormwater	Paid by Check #337617		02/21/2022	03/23/2022	03/30/2022		03/31/2022	17,306.20
Vendor 9379 - ISCO Industries Inc Totals							Invoices	1	\$17,306.20
Vendor 11001 - Bryson Ivy									
032822	Pks/Rec-O&S Basketball	Paid by Check #337618		03/28/2022	04/27/2022	03/30/2022		03/31/2022	54.00
Vendor 11001 - Bryson Ivy Totals							Invoices	1	\$54.00
Vendor 9992 - Jackson Lewis PC									
7977416	PD,Strts,Admin,Swr-General Advice and Counsel	Paid by Check #337619		03/24/2022	04/23/2022	03/28/2022		03/31/2022	3,054.50
Vendor 9992 - Jackson Lewis PC Totals							Invoices	1	\$3,054.50



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Vendor 525 - Jim Taylor Inc									
914739	Depot - Roof Leak	Paid by Check #337715		03/15/2022	04/14/2022	04/05/2022		04/07/2022	216.88
		Vendor 525 - Jim Taylor Inc Totals				Invoices	1		\$216.88
Vendor 3518 - John Deere Financial									
3100217	Wtr-Boots	Paid by Check #337620		03/09/2022	04/08/2022	03/30/2022		03/31/2022	119.99
		Vendor 3518 - John Deere Financial Totals				Invoices	1		\$119.99
Vendor 5941 - Johnson Controls Fire Protection LP									
41536909	Swr-New Fire Alarm	Paid by Check #337621		03/17/2022	04/16/2022	03/30/2022		03/31/2022	3,025.00
88639156	SWR- 8645-Fire Alarm Service Call	Paid by Check #337716		03/24/2022	04/23/2022	04/05/2022		04/07/2022	601.94
		Vendor 5941 - Johnson Controls Fire Protection LP Totals				Invoices	2		\$3,626.94
Vendor 10924 - Kane Mechanical Group LLC									
9771	CityHall-Server Room HVAC	Paid by Check #337622		03/17/2022	04/16/2022	03/30/2022		03/31/2022	15,764.00
		Vendor 10924 - Kane Mechanical Group LLC Totals				Invoices	1		\$15,764.00
Vendor 1180 - Korte & Luitjohn Construction									
2-032322	WTR - Water Main Replacement	Paid by Check #337717		03/23/2022	04/22/2022	04/05/2022		04/07/2022	213,352.92
		Vendor 1180 - Korte & Luitjohn Construction Totals				Invoices	1		\$213,352.92
Vendor 11002 - Stephanie S Landess									
032822	Pool-Lifeguard Class	Paid by Check #337623		03/28/2022	04/27/2022	03/30/2022		03/31/2022	600.00
		Vendor 11002 - Stephanie S Landess Totals				Invoices	1		\$600.00
Vendor 2527 - Lebanon Auto Parts									
7753-86785	Strts-Mechanic Shop Vehicle Supplies	Paid by Check #337624		03/03/2022	04/02/2022	03/30/2022		03/31/2022	305.31
		Vendor 2527 - Lebanon Auto Parts Totals				Invoices	1		\$305.31
Vendor 544 - Leon Uniform Company Inc									
548305	PD-Reflective Letters	Paid by Check #337625		03/16/2022	04/15/2022	03/28/2022		03/31/2022	240.00
		Vendor 544 - Leon Uniform Company Inc Totals				Invoices	1		\$240.00
Vendor 549 - Lickenbrock & Sons Inc									
48399	STRS- Rebar	Paid by Check #337718		03/14/2022	04/13/2022	04/05/2022		04/07/2022	37.62
		Vendor 549 - Lickenbrock & Sons Inc Totals				Invoices	1		\$37.62
Vendor 11003 - Martin & Bayley Inc									
32822	STRTS- Trustee's Deed	Paid by Check #337719		04/01/2022	04/01/2022	04/04/2022		04/07/2022	10,000.00
		Vendor 11003 - Martin & Bayley Inc Totals				Invoices	1		\$10,000.00
Vendor 3812 - Maxson Services									
205059	Sportspark-Soccer Concessions Hot Water Heater	Paid by Check #337626		03/22/2022	04/21/2022	03/30/2022		03/31/2022	373.30



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			Vendor 3812 - Maxson Services Totals				Invoices	1	\$373.30
Vendor 8609 - Menard Inc									
60679	Strts-Rock, Wood	Paid by Check #337627		03/08/2022	04/07/2022	03/30/2022		03/31/2022	33.84
61210	Fac-Tools	Paid by Check #337627		03/17/2022	04/16/2022	03/30/2022		03/31/2022	19.99
61503	WWTP-Bldg #2, Replace Toilet	Paid by Check #337627		03/22/2022	04/21/2022	03/30/2022		03/31/2022	97.44
61583	STRS- Mulch & Tape	Paid by Check #337720		03/23/2022	04/22/2022	04/05/2022		04/07/2022	113.94
			Vendor 8609 - Menard Inc Totals				Invoices	4	\$265.21
Vendor 9211 - Erik Mensen									
040121	Dispatch-Reimb/PSTC Leadership Classes	Paid by Check #337746		04/01/2021	04/01/2021	04/05/2021		04/07/2022	50.00
			Vendor 9211 - Erik Mensen Totals				Invoices	1	\$50.00
Vendor 619 - Midwest Municipal Supply									
2040907	Wtr-Gasket, Solid Sleeve, Gland, Nuts and Bolts	Paid by Check #337628		03/09/2022	04/08/2022	03/30/2022		03/31/2022	946.35
2040908	Wtr-Ductile Iron Pipe Credit	Paid by Check #337628		03/09/2022	04/08/2022	03/30/2022		03/31/2022	(1,247.20)
2041008	Wtr-Flg Nut & Bolt Set	Paid by Check #337628		03/10/2022	04/09/2022	03/30/2022		03/31/2022	134.98
2041266	Wtr-Corp Stop, Saddles	Paid by Check #337628		03/18/2022	04/17/2022	03/30/2022		03/31/2022	711.74
2035734	Wtr-Ball Valve	Paid by Check #337628		03/25/2022	04/24/2022	03/30/2022		03/31/2022	170.04
2038217	Wtr-Setters	Paid by Check #337628		03/25/2022	04/24/2022	03/30/2022		03/31/2022	24,369.68
2041637	Strts-Stormwater Pipe/W 7th & Cherry	Paid by Check #337628		03/25/2022	04/24/2022	03/30/2022		03/31/2022	683.40
			Vendor 619 - Midwest Municipal Supply Totals				Invoices	7	\$25,768.99
Vendor 7703 - MVI Inc									
6039544	Wtr/Swr-SCADA Services	Paid by Check #337629		03/28/2022	04/27/2022	03/30/2022		03/31/2022	1,300.00
6039546	Wtr/Swr-SCADA Services	Paid by Check #337629		03/28/2022	04/27/2022	03/30/2022		03/31/2022	2,080.00
			Vendor 7703 - MVI Inc Totals				Invoices	2	\$3,380.00
Vendor 9373 - Negwer Materials Inc									
BEL2747826-00	CityHall-Ceiling Tiles/Server Room	Paid by Check #337630		03/16/2022	04/15/2022	03/30/2022		03/31/2022	439.77
			Vendor 9373 - Negwer Materials Inc Totals				Invoices	1	\$439.77
Vendor 677 - Northern Tool & Equipment									
4921043744	Strts-Mechanic Tools	Paid by Check #337631		03/09/2022	04/08/2022	03/30/2022		03/31/2022	24.99
4922056933	Wtr-Tools	Paid by Check #337631		03/09/2022	04/08/2022	03/30/2022		03/31/2022	94.97
4922057773	STRS- Tools Angle Wrench Det	Paid by Check #337721		03/24/2022	04/23/2022	04/05/2022		04/07/2022	62.99
			Vendor 677 - Northern Tool & Equipment Totals				Invoices	3	\$182.95
Vendor 4171 - NuWay Concrete Forms Troy LLC									
2036764	FD-FS #4 Burn Structure	Paid by Check #337632		03/24/2022	04/23/2022	03/30/2022		03/31/2022	1,160.26
			Vendor 4171 - NuWay Concrete Forms Troy LLC Totals				Invoices	1	\$1,160.26



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Vendor 683 - O'Fallon Fire Dept									
9831358372	FD-Reimb/Purified Water	Paid by Check #337633		03/02/2022	04/01/2022	03/28/2022		03/31/2022	108.68
9833712353	FD-Reimb/Trash Bags	Paid by Check #337633		03/11/2022	04/10/2022	03/28/2022		03/31/2022	51.96
9837032859	FD-Reimb/Supplies	Paid by Check #337633		03/23/2022	03/23/2022	03/28/2022		03/31/2022	186.42
Vendor 683 - O'Fallon Fire Dept Totals							Invoices	3	\$347.06
Vendor 8523 - O'Fallon Garden Club									
OGC20220323	Pks/Rec-Reimb/Ethanol Free Gas, Irrigation Components	Paid by Check #337634		03/23/2022	04/22/2022	03/30/2022		03/31/2022	46.26
Vendor 8523 - O'Fallon Garden Club Totals							Invoices	1	\$46.26
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-106798	Strts-Windshield, Wiper Blades	Paid by Check #337635		02/02/2022	03/04/2022	03/30/2022		03/31/2022	59.94
1151-106831	Strts-Plow Guides	Paid by Check #337635		02/02/2022	03/04/2022	03/30/2022		03/31/2022	72.56
1151-109892	Strts-Leak Detection Kit	Paid by Check #337635		02/23/2022	03/25/2022	03/30/2022		03/31/2022	1,449.00
1151-109897	Strts-Wiper Fluid	Paid by Check #337635		02/23/2022	03/25/2022	03/30/2022		03/31/2022	12.58
1151-109952	Strts-Ratchet	Paid by Check #337635		02/24/2022	03/26/2022	03/30/2022		03/31/2022	16.99
1151-110093	Strts-Inspection Mirror	Paid by Check #337635		02/25/2022	03/27/2022	03/30/2022		03/31/2022	10.98
1151-110115	Strts-Lisle Mirror	Paid by Check #337635		02/25/2022	03/27/2022	03/30/2022		03/31/2022	13.99
1151-110554	Strts-Ratchet Straps	Paid by Check #337635		02/28/2022	03/30/2022	03/30/2022		03/31/2022	21.99
1151-110902	Strts-Air Filter	Paid by Check #337635		03/02/2022	04/01/2022	03/30/2022		03/31/2022	126.08
1151-110955	Strts-Motor Oil	Paid by Check #337635		03/02/2022	04/01/2022	03/30/2022		03/31/2022	65.88
1151-111092	Strts-Oil Filters	Paid by Check #337635		03/03/2022	04/02/2022	03/30/2022		03/31/2022	14.10
1151-111106	Strts-Gear Oil	Paid by Check #337635		03/03/2022	04/02/2022	03/30/2022		03/31/2022	43.96
1151-111297	Strts-Valve Stem	Paid by Check #337635		03/04/2022	04/03/2022	03/30/2022		03/31/2022	12.58
1151-111298	Strts-Shock Absorber	Paid by Check #337635		03/04/2022	04/03/2022	03/30/2022		03/31/2022	128.12
1151-111850	Strts-Brass Fitting	Paid by Check #337635		03/07/2022	04/06/2022	03/30/2022		03/31/2022	5.18
1151-111857	Strts-AntiFreeze	Paid by Check #337635		03/07/2022	04/06/2022	03/30/2022		03/31/2022	107.94
1151-112034	Strts-Ignition Tubing	Paid by Check #337635		03/08/2022	04/07/2022	03/30/2022		03/31/2022	36.00
1151-112495	Strts-Lube	Paid by Check #337635		03/11/2022	04/10/2022	03/30/2022		03/31/2022	5.99
1151-113648	STRS- Shop Antifreeze	Paid by Check #337722		03/18/2022	04/17/2022	04/05/2022		04/07/2022	101.94
1151-113665	STRS-Tools extension set	Paid by Check #337722		03/18/2022	04/17/2022	04/05/2022		04/07/2022	35.97
1151-114054	STRS-filter & motor oil	Paid by Check #337722		03/21/2022	04/20/2022	04/05/2022		04/07/2022	28.30
1151-114160	STRS-Shop Motor Oil	Paid by Check #337722		03/21/2022	04/20/2022	04/05/2022		04/07/2022	65.97
1151-114422	Lib-Funnel/Bubble Wall Treatment	Paid by Check #337635		03/23/2022	04/22/2022	03/30/2022		03/31/2022	2.99
1151-114465	PKS/REC- battery	Paid by Check #337722		03/23/2022	04/22/2022	04/06/2022		04/07/2022	43.54
1151-114519	STRS-Shop Antifreeze	Paid by Check #337722		03/23/2022	04/22/2022	04/05/2022		04/07/2022	83.94
1151-114781	STRS-filters, oil, battery	Paid by Check #337722		03/25/2022	04/24/2022	04/05/2022		04/07/2022	255.52
1151-114791	STRS-Motor Oil	Paid by Check #337722		03/25/2022	04/24/2022	04/05/2022		04/07/2022	6.99
1151-114792	Credit to Account- Shop Core Return(INV 1151-114781)	Paid by Check #337722		03/25/2022	04/24/2022	04/05/2022		04/07/2022	(20.00)
1151-114871	PD-Wiper Blades	Paid by Check #337722		03/25/2022	04/24/2022	04/04/2022		04/07/2022	60.76
1151-115202	PD- ShudderFix	Paid by Check #337722		03/28/2022	04/27/2022	04/04/2022		04/07/2022	10.99



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1151-115230	PD- ThreadLK	Paid by Check #337722		03/28/2022	04/27/2022	04/04/2022		04/07/2022	10.79
1151-115244	PD- Wiper Blades	Paid by Check #337722		03/28/2022	04/27/2022	04/04/2022		04/07/2022	25.58
1151-115279	Credit to Account (INV 1151-114781) returned air filters	Paid by Check #337722		03/28/2022	04/27/2022	04/06/2022		04/07/2022	(88.96)
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals								Invoices 33	\$2,828.18
Vendor 3413 - Oates Assoc Consulting Eng									
34922	MFT-E. State St.-Old VincennesTrail resurfacing	Paid by Check #337723		03/09/2022	04/08/2022	04/05/2022		04/07/2022	4,679.80
Vendor 3413 - Oates Assoc Consulting Eng Totals								Invoices 1	\$4,679.80
Vendor 7961 - Paragon Micro Inc									
S3360330	IT-Adobe Subscriptions	Paid by Check #337636		02/24/2022	03/26/2022	03/28/2022		03/31/2022	3,579.89
S3364808	Engineering-Adobe/Nolan, Jon	Paid by Check #337636		03/09/2022	04/08/2022	03/28/2022		03/31/2022	171.99
Vendor 7961 - Paragon Micro Inc Totals								Invoices 2	\$3,751.88
Vendor 9275 - Partek Solutions Inc									
26125	PD-Digiticket Printer Paper	Paid by Check #337724		03/23/2022	04/22/2022	04/04/2022		04/07/2022	532.40
Vendor 9275 - Partek Solutions Inc Totals								Invoices 1	\$532.40
Vendor 734 - Pepsi Cola Inc									
83121759	Sportspark-Concession Drinks	Paid by Check #337637		03/23/2022	04/22/2022	03/30/2022		03/31/2022	3,055.92
Vendor 734 - Pepsi Cola Inc Totals								Invoices 1	\$3,055.92
Vendor 736 - Petty Cash									
031622	PD-SiPCA Meeting	Paid by Check #337572		03/16/2022	03/16/2022	03/28/2022		03/31/2022	40.00
3252022	PD-Notary renewal w/St. Clair County	Paid by Check #337725		03/25/2022	03/25/2022	04/04/2022		04/07/2022	20.00
042621-040122	PKS/REC- Office Supplies, Special events & SIPRA	Paid by Check #337726		03/31/2022	04/29/2022	04/06/2022		04/07/2022	65.80
Vendor 736 - Petty Cash Totals								Invoices 3	\$125.80
Vendor 5967 - Pressure Pump Supply Inc									
22-1088	Strts-Pressure Washer Parts	Paid by Check #337638		03/18/2022	04/17/2022	03/30/2022		03/31/2022	60.25
Vendor 5967 - Pressure Pump Supply Inc Totals								Invoices 1	\$60.25
Vendor 10068 - Quench USA Inc									
INV03859606	FD-Billing Period 3/21-6/20/2022	Paid by Check #337727		03/21/2022	04/20/2022	04/04/2022		04/07/2022	165.00
Vendor 10068 - Quench USA Inc Totals								Invoices 1	\$165.00
Vendor 9507 - Ray Lindsey Co									
2022108	WWTP-UV Supplies	Paid by Check #337639		03/22/2022	04/21/2022	03/30/2022		03/31/2022	671.94
2022123	WWTP-UV Supplies	Paid by Check #337639		03/22/2022	04/21/2022	03/30/2022		03/31/2022	4,844.51
Vendor 9507 - Ray Lindsey Co Totals								Invoices 2	\$5,516.45



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Vendor 836 - Red-E-Mix LLC									
868540	Strts-1205 Pepper Ridge/Grout	Paid by Check #337640		03/16/2022	04/15/2022	03/30/2022		03/31/2022	445.00
868541	Strts-1205 Pepper Ridge/Grout	Paid by Check #337640		03/16/2022	04/15/2022	03/30/2022		03/31/2022	860.00
868542	Swr-108 Willow Dr/Outside Pad	Paid by Check #337640		03/16/2022	04/15/2022	03/30/2022		03/31/2022	705.00
868624	Strts-1205 Pepper Ridge/Grout	Paid by Check #337640		03/17/2022	04/16/2022	03/30/2022		03/31/2022	966.00
Vendor 836 - Red-E-Mix LLC Totals							Invoices	4	\$2,976.00
Vendor 791 - Rejis Commission									
480752	PD-Access-Internet/ Monthly Subscription Fee	Paid by Check #337728		03/20/2022	04/19/2022	04/04/2022		04/07/2022	250.00
Vendor 791 - Rejis Commission Totals							Invoices	1	\$250.00
Vendor 8313 - Ronnoco Coffee LLC									
1003160609	Sportspark-Concession Coffee	Paid by Check #337641		03/10/2022	04/09/2022	03/30/2022		03/31/2022	525.70
1003161611	IT-Coffee	Paid by Check #337641		03/14/2022	04/13/2022	03/28/2022		03/31/2022	66.15
1003164653	PD/EMS-Lease Payment	Paid by Check #337641		03/15/2022	04/14/2022	03/28/2022		03/31/2022	404.31
Vendor 8313 - Ronnoco Coffee LLC Totals							Invoices	3	\$996.16
Vendor 10808 - Kim Rossi									
OGC20220324	Garden Club-Reimb/Stamps, Envelopes	Paid by Check #337642		03/28/2022	04/27/2022	03/30/2022		03/31/2022	71.79
Vendor 10808 - Kim Rossi Totals							Invoices	1	\$71.79
Vendor 3293 - RP Lumber Co Inc									
2203-294998	Strts-Bike Trail Lumber	Paid by Check #337643		03/10/2022	04/09/2022	03/30/2022		03/31/2022	23.88
Vendor 3293 - RP Lumber Co Inc Totals							Invoices	1	\$23.88
Vendor 823 - Sams Club									
9827363739	CityHall, Fac-Vending Machine Supplies, Operating Supplies	Paid by Check #337644		02/16/2022	04/08/2022	03/30/2022		03/31/2022	305.64
9828550696	Lib-Vending Machine Supplies	Paid by Check #337644		02/21/2022	04/08/2022	03/30/2022		03/31/2022	293.86
022522	PD-Prisoner Food	Paid by Check #337644		02/25/2022	04/08/2022	03/30/2022		03/31/2022	70.60
7935-031422	Admin-Training	Paid by Check #337644		03/14/2022	04/08/2022	03/30/2022		03/31/2022	22.84
9834536050	Lib-Vending Machine Supplies	Paid by Check #337644		03/14/2022	04/08/2022	03/30/2022		03/31/2022	168.02
9835038875	PD-Prisoner Meals	Paid by Check #337644		03/16/2022	04/08/2022	03/30/2022		03/31/2022	67.80
0504-031722	Wtr-Bottled Water	Paid by Check #337644		03/17/2022	04/08/2022	03/30/2022		03/31/2022	11.94
Vendor 823 - Sams Club Totals							Invoices	7	\$940.70
Vendor 835 - Schulte Supply Inc									
S1183360.001	Wtr-Repair Clamps	Paid by Check #337645		03/24/2022	04/23/2022	03/30/2022		03/31/2022	555.40
Vendor 835 - Schulte Supply Inc Totals							Invoices	1	\$555.40
Vendor 845 - Secretary of State									
03222022	CDD - Notary application fee for Cline,Deatherage,Berry&Short	Paid by Check #337729		03/22/2022	04/21/2022	04/05/2022		04/07/2022	40.00

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Vendor 845 - Secretary of State Totals						Invoices	1		\$40.00
Vendor 981 - Sentinel Emergency Solutions LLC									
7941	FD=Trigger Latch, Flush Button, minus overpayment	Paid by Check #337646		01/27/2022	02/26/2022	03/28/2022		03/31/2022	54.58
8216	FD-Pistons, Hose	Paid by Check #337646		02/10/2022	03/12/2022	03/28/2022		03/31/2022	712.91
9218	FD-Hydraulic Rescue Tool Annual Svc, Hurst Blue Fluid	Paid by Check #337646		03/18/2022	04/17/2022	03/28/2022		03/31/2022	330.00
9219	FD-Hydraulic Rescue Tool Annual Svc, Blue Fluid, Hose	Paid by Check #337646		03/18/2022	04/17/2022	03/28/2022		03/31/2022	466.01
9220	FD-Hydraulic Rescue Tool Annual Svc, Hurst Blue Fluid	Paid by Check #337646		03/18/2022	04/17/2022	03/28/2022		03/31/2022	330.00
9221	FD-Hydraulic Rescue Tool Annual Svc, Hurst Blue Fluid	Paid by Check #337646		03/18/2022	04/17/2022	03/28/2022		03/31/2022	330.00
9222	FD-Hydraulic Rescue Tool Annual Svc, Hurst Blue Fluids	Paid by Check #337646		03/18/2022	04/17/2022	03/28/2022		03/31/2022	824.00
9438	FD-Primer Valve, Valve Kit w/Steel Ball	Paid by Check #337646		03/24/2022	04/23/2022	03/28/2022		03/31/2022	504.85
Vendor 981 - Sentinel Emergency Solutions LLC Totals						Invoices	8		\$3,552.35
Vendor 857 - Shiloh Valley Equip Co									
01-116563	Strts-Maint JD Cutting Edge & Kit	Paid by Check #337647		03/04/2022	04/03/2022	03/30/2022		03/31/2022	950.09
01-116564	Strts-Equipment Maint JD Louver & Cam	Paid by Check #337647		03/04/2022	04/03/2022	03/30/2022		03/31/2022	1,737.62
01-117065	STRS-JD6430 Tractor repair Parts	Paid by Check #337730		03/24/2022	04/23/2022	04/05/2022		04/07/2022	1,436.74
01-117108	Strts-Equipment Maint JD Filters, Grease, Sealant	Paid by Check #337647		03/25/2022	04/24/2022	03/30/2022		03/31/2022	269.67
Vendor 857 - Shiloh Valley Equip Co Totals						Invoices	4		\$4,394.12
Vendor 9020 - Sirchie Fingerprint Laboratories									
0536401-IN	PD - Glass Collection Jar	Paid by Check #337731		03/21/2022	04/20/2022	04/05/2022		04/07/2022	111.60
Vendor 9020 - Sirchie Fingerprint Laboratories Totals						Invoices	1		\$111.60
Vendor 2719 - SLACMA									
04052022	ECONDEV- Annual Dues	Paid by Check #337732		04/05/2022	04/30/2022	04/05/2022		04/07/2022	50.00
Vendor 2719 - SLACMA Totals						Invoices	1		\$50.00
Vendor 8873 - Southwestern Illinois Law Enf Commission (SILEC)									
03302022	PD-Awards Banquet	Paid by Check #337733		03/30/2022	04/29/2022	04/04/2022		04/07/2022	70.00
Vendor 8873 - Southwestern Illinois Law Enf Commission (SILEC) Totals						Invoices	1		\$70.00
Vendor 887 - Spectra Graphics Inc									
36803	Pks/Rec-Embroidery	Paid by Check #337648		03/08/2022	04/07/2022	03/30/2022		03/31/2022	39.80
Vendor 887 - Spectra Graphics Inc Totals						Invoices	1		\$39.80
Vendor 3300 - Spectrum Business									



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11158031722	Acct 8345 78 680 0011158 Payment	Paid by Check #337650		03/17/2022	04/03/2022	03/28/2022		03/31/2022	2,223.57
322138031822	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #337652		03/18/2022	04/15/2022	03/28/2022		03/31/2022	39.99
358041032122	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #337649		03/21/2022	04/18/2022	03/30/2022		03/31/2022	512.17
108719032222	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #337651		03/22/2022	04/19/2022	03/30/2022		03/31/2022	26.21
450813032422	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #337734		03/24/2022	04/21/2022	04/04/2022		04/07/2022	344.48
421229032522	Acct 8345 78 225 0421229 Payment	Paid by Check #337735		03/25/2022	04/22/2022	04/04/2022		04/07/2022	2,996.83
24452032622	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #337736		03/26/2022	04/23/2022	04/04/2022		04/07/2022	134.09
Vendor 3300 - Spectrum Business Totals								Invoices 7	\$6,277.34
Vendor 903 - St Clair Service Co									
8012528	Strts-Dieselelex Gold	Paid by Check #337653		01/11/2022	02/10/2022	03/30/2022		03/31/2022	2,022.28
8013047	PD- Safety Generator	Paid by Check #337737		03/22/2022	04/21/2022	04/05/2022		04/07/2022	989.32
8013086	PKS/REC- Gas and Oil	Paid by Check #337737		03/29/2022	04/25/2022	04/06/2022		04/07/2022	653.18
8013087	Cemetery- Gas & Oil	Paid by Check #337737		03/29/2022	04/28/2022	04/06/2022		04/07/2022	697.67
Vendor 903 - St Clair Service Co Totals								Invoices 4	\$4,362.45
Vendor 8707 - Standard Insurance Co									
031722	FD-Insurance Premiums	Paid by Check #337654		03/17/2022	04/01/2022	03/28/2022		03/31/2022	371.69
Vendor 8707 - Standard Insurance Co Totals								Invoices 1	\$371.69
Vendor 10984 - Staples Inc									
MHC463	IT-Surge Modules for Network Devices	Paid by Check #337655		03/09/2022	04/08/2022	03/28/2022		03/31/2022	83.48
3502717715	PD-Operating Supplies	Paid by Check #337655		03/16/2022	04/15/2022	03/28/2022		03/31/2022	279.16
MJD490	IT-Surge Modules for Network Devices	Paid by Check #337655		03/21/2022	04/20/2022	03/28/2022		03/31/2022	115.74
3503183895	PD/EMS-Pkging tape, Steno Book lgl pad,	Paid by Check #337738		03/23/2022	04/22/2022	04/04/2022		04/07/2022	52.19
3503183896	PD-Battery, Ink Cartridge	Paid by Check #337738		03/23/2022	04/22/2022	04/04/2022		04/07/2022	39.72
3503544211	Admin-Office Panel Organizer	Paid by Check #337655		03/26/2022	04/25/2022	03/28/2022		03/31/2022	19.47
3503544212	Admin-Magic Tape	Paid by Check #337655		03/26/2022	04/25/2022	03/28/2022		03/31/2022	21.24
3503544213	Admin-File Folder Return Credit	Paid by Check #337655		03/26/2022	04/25/2022	03/28/2022		03/31/2022	(31.34)
3504545752	ADMIN-Copy Paper	Paid by Check #337738		04/02/2022	04/30/2022	04/05/2022		04/07/2022	200.94
Vendor 10984 - Staples Inc Totals								Invoices 9	\$780.60
Vendor 1701 - SumnerOne Leasing									
3173933	Lease 7-00130	Paid by Check #337656		03/25/2022	04/24/2022	03/28/2022		03/31/2022	159.54
Vendor 1701 - SumnerOne Leasing Totals								Invoices 1	\$159.54



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Vendor 1565 - Technology Mgmt Revolving Fund									
T2219558	PD-Communication	Paid by Check #337739		03/21/2022	04/20/2022	04/04/2022		04/07/2022	323.70
T2221748	PD-Communication Charges	Paid by Check #337739		03/21/2022	04/20/2022	04/04/2022		04/07/2022	890.40
Vendor 1565 - Technology Mgmt Revolving Fund Totals							Invoices	2	\$1,214.10
Vendor 946 - Teklab Inc									
270842	WWTP-East Side Jersey Dairy	Paid by Check #337657		03/21/2022	04/20/2022	03/30/2022		03/31/2022	615.28
271236	WWTP-East Side Jersey Dairy	Paid by Check #337657		03/28/2022	04/27/2022	03/30/2022		03/31/2022	725.92
Vendor 946 - Teklab Inc Totals							Invoices	2	\$1,341.20
Vendor 2499 - University of Illinois									
UFIW7223	FD-Basic Firefighter/NFPA Firefighter, Seth Nichols	Paid by Check #337658		03/10/2022	04/09/2022	03/28/2022		03/31/2022	400.00
Vendor 2499 - University of Illinois Totals							Invoices	1	\$400.00
Vendor 1005 - USA Blue Book									
909199	Wtr,WWTP-Lab Supplies	Paid by Check #337659		03/14/2022	04/13/2022	03/30/2022		03/31/2022	194.88
920232	WWTP,Wtr-Lab Supplies	Paid by Check #337659		03/23/2022	04/22/2022	03/30/2022		03/31/2022	2,288.28
Vendor 1005 - USA Blue Book Totals							Invoices	2	\$2,483.16
Vendor 10078 - Validity Screening Solutions									
216281	PKS/Rec;STRTS- Background Checks	Paid by Check #337740		03/31/2022	04/04/2022	04/04/2022		04/07/2022	2,240.00
Vendor 10078 - Validity Screening Solutions Totals							Invoices	1	\$2,240.00
Vendor 1008 - Vandevanter Engineering									
5533502	Repairs to Lift Stations	Paid by Check #337741		03/31/2022	04/30/2022	04/06/2022		04/07/2022	670.00
Vendor 1008 - Vandevanter Engineering Totals							Invoices	1	\$670.00
Vendor 4101 - Verizon Wireless									
9902364683	Monthly Cell Phone Charges	Paid by Check #337660		03/21/2022	04/20/2022	03/28/2022		03/31/2022	6,116.06
Vendor 4101 - Verizon Wireless Totals							Invoices	1	\$6,116.06
Vendor 1020 - Wal-Mart									
6610-022322	PD-Food for Booking	Paid by Check #337661		02/23/2022	04/13/2022	03/28/2022		03/31/2022	11.88
1943-030422	Pks/Rec-Nerf Night Supplies	Paid by Check #337661		03/04/2022	04/13/2022	03/28/2022		03/31/2022	5.58
4754-031022	PD-Juice for Booking	Paid by Check #337661		03/10/2022	04/13/2022	03/28/2022		03/31/2022	15.48
5523-031622	PD-Prisoner Food	Paid by Check #337661		03/16/2022	04/13/2022	03/28/2022		03/31/2022	46.26
Vendor 1020 - Wal-Mart Totals							Invoices	4	\$79.20
Vendor 1021 - Warma-Witter-Kreisler									
38511	CDD-Notary Renewal -Deatherage	Paid by Check #337742		03/23/2022	04/23/2022	04/05/2022		04/07/2022	30.00
38512	CDD - Notary Renewal - Short	Paid by Check #337742		03/23/2022	04/22/2022	04/05/2022		04/07/2022	30.00
38513	CDD - Notary Renewal- Berry	Paid by Check #337742		03/23/2022	04/22/2022	04/05/2022		04/07/2022	30.00



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 03/31/22 - 04/13/22

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
38514	CDD - Notary Renewal - Cline	Paid by Check #337742		03/23/2022	04/22/2022	04/05/2022		04/07/2022	30.00
		Vendor 1021 - Warma-Witter-Kreisler Totals				Invoices	4		\$120.00
Vendor 10006 - Wilke Truck Service Inc									
44816	Sportspark-Trap Rock	Paid by Check #337662		03/07/2022	04/06/2022	03/30/2022		03/31/2022	2,267.28
		Vendor 10006 - Wilke Truck Service Inc Totals				Invoices	1		\$2,267.28
Vendor 698 - Winsupply O'Fallon IL Co									
313137-00	Swr-203 Spruce Lateral Replace	Paid by Check #337663		03/09/2022	04/08/2022	03/30/2022		03/31/2022	339.70
313139-00	Swr-Stock Supplies	Paid by Check #337663		03/09/2022	04/08/2022	03/30/2022		03/31/2022	310.10
313305-00	Swr-Stock Supplies	Paid by Check #337663		03/11/2022	04/10/2022	03/30/2022		03/31/2022	310.10
313548-00	Swr-1246 Illini Lateral Replace	Paid by Check #337663		03/16/2022	04/15/2022	03/30/2022		03/31/2022	691.49
313581-00	Swr-109 N Penn Lateral Replace	Paid by Check #337663		03/16/2022	04/15/2022	03/30/2022		03/31/2022	182.58
313585-00	Swr-316 W 3rd St Lateral Replace	Paid by Check #337663		03/16/2022	04/15/2022	03/30/2022		03/31/2022	563.87
313703-00	Swr-Aberdeen	Paid by Check #337663		03/17/2022	04/16/2022	03/30/2022		03/31/2022	322.80
314037-00	Swr-1005 W Madison Capping of Lateral	Paid by Check #337663		03/23/2022	04/22/2022	03/30/2022		03/31/2022	73.96
11460	PD/EMS - STA 3 Men's Shower	Paid by Check #337743		03/24/2022	04/23/2022	04/05/2022		04/07/2022	38.23
		Vendor 698 - Winsupply O'Fallon IL Co Totals				Invoices	9		\$2,832.83
Vendor 2867 - Wireless USA									
287566	Dispatch- April 2022 Service Contract	Paid by Check #337744		03/24/2022	04/23/2022	04/04/2022		04/07/2022	1,490.00
		Vendor 2867 - Wireless USA Totals				Invoices	1		\$1,490.00
Vendor 1043 - Wood Bakery									
1104	Admin-Training	Paid by Check #337664		03/24/2022	04/23/2022	03/28/2022		03/31/2022	28.48
		Vendor 1043 - Wood Bakery Totals				Invoices	1		\$28.48
Vendor 8767 - Wright Express									
79928679	Monthly Fuel Charges	Paid by Check #337745		03/31/2022	04/26/2022	04/04/2022		04/07/2022	40,725.77
		Vendor 8767 - Wright Express Totals				Invoices	1		\$40,725.77
		Grand Totals				Invoices	330		\$1,407,041.73