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 31, 2022
Subject**:** Invoices paid from 03/17/22-03/30/22
Amount**:** $1,462,724.67 Warrant**:** #488

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for April 4, 2022 in the amount of $1,462,724.67. If you have any questions or should need further information; please let me know.

Copy: Sandy Evans
City Council
Mayor Roach

CITY OF O'FALLON

Paid Invoice List for April 4, 2022
Warrant #488

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

O'Fallon
ILLINOIS
255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 03/17/22 - 03/30/22
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 **10723 - 105 East First LLC**									
031622	TIF #5 2020 Tax Increment Revenue	Paid by Check #337392		03/16/2022	03/16/2022	03/16/2022		03/17/2022	1,656.63
		Vendor **10723 - 105 East First LLC** Totals				Invoices	1		$1,656.63
Vendor **10575 - 227 West First LLC**									
031622	TIF #5 2019 and 2020 Tax Increment Revenue	Paid by Check #337393		03/16/2022	03/16/2022	03/16/2022		03/17/2022	1,566.82
		Vendor **10575 - 227 West First LLC** Totals				Invoices	1		$1,566.82
Vendor **4986 - Ace Hardware**									
108759	Strts-Coupler Grease Gun	Paid by Check #337394		02/01/2022	03/31/2022	03/15/2022		03/17/2022	5.99
108761	Wtr-Velcro	Paid by Check #337394		02/01/2022	03/31/2022	03/15/2022		03/17/2022	13.99
108767	Strts-Propane Tank Refill	Paid by Check #337394		02/01/2022	03/31/2022	03/15/2022		03/17/2022	34.99
108770	Pks/Rec-Asst'd Fasteners	Paid by Check #337395		02/01/2022	03/31/2022	03/15/2022		03/17/2022	.59
108775	Strts-Braided/Lighted Cord, Round Cable, Flat Cable	Paid by Check #337394		02/01/2022	03/31/2022	03/15/2022		03/17/2022	95.92
108783	CDD-Sand	Paid by Check #337395		02/02/2022	03/31/2022	03/15/2022		03/17/2022	34.95
108784	Wtr-Quick Clip, Vinyl Grommet, Torpedo Level Mag	Paid by Check #337394		02/02/2022	03/31/2022	03/15/2022		03/17/2022	47.91
108789	Fac-Washers	Paid by Check #337394		02/02/2022	03/31/2022	03/15/2022		03/17/2022	2.64
108790	Fac-Drill Bits	Paid by Check #337394		02/02/2022	03/31/2022	03/15/2022		03/17/2022	24.99
108794	Fac,Wtr-PWC Bldg #2, Access Controls	Paid by Check #337394		02/03/2022	03/31/2022	03/15/2022		03/17/2022	107.56
108796	Pks/Rec-Office Supplies	Paid by Check #337395		02/03/2022	03/31/2022	03/15/2022		03/17/2022	11.99
108826	Pks/Rec-Keys	Paid by Check #337395		02/07/2022	03/31/2022	03/15/2022		03/17/2022	9.96
108834	Wtr-Screws, Hex Nuts, Aluminum Flashing	Paid by Check #337394		02/08/2022	03/31/2022	03/15/2022		03/17/2022	32.88
108836	Pks/Rec-Kwy Kwikset	Paid by Check #337395		02/08/2022	03/31/2022	03/15/2022		03/17/2022	5.18
108843	EMS-Air Hose	Paid by Check #337395		02/08/2022	03/31/2022	03/15/2022		03/17/2022	44.99
108847	Wtr-Copper Tube, Connector, Adapters, Flare Nut, Elbows	Paid by Check #337394		02/09/2022	03/31/2022	03/15/2022		03/17/2022	71.62
108857	Wtr-Elbows, Hex Bushing, Nipple	Paid by Check #337394		02/09/2022	03/31/2022	03/15/2022		03/17/2022	14.36
108859	Wtr-Hex Bushing, Nipple	Paid by Check #337394		02/09/2022	03/31/2022	03/15/2022		03/17/2022	6.18
108866	Strts-Auto Quick Detailer, Armor All, Cleaning Wipes	Paid by Check #337394		02/10/2022	03/31/2022	03/15/2022		03/17/2022	66.92
108882	Sportspark-Conduit, Quick Chain Link	Paid by Check #337395		02/10/2022	03/31/2022	03/15/2022		03/17/2022	8.65
108890	PD/EMS-Ice Machine Repair Parts	Paid by Check #337394		02/10/2022	03/31/2022	03/15/2022		03/17/2022	27.56
108891	PD/EMS-Ice Machine Repair Parts	Paid by Check #337394		02/10/2022	03/31/2022	03/15/2022		03/17/2022	18.58
108903	Strts-Key Kwikset	Paid by Check #337394		02/11/2022	03/31/2022	03/15/2022		03/17/2022	4.78
108911	Pks/Rec, Station-Hort Tools, Keys for Janitor Cabinet	Paid by Check #337395		02/11/2022	03/31/2022	03/15/2022		03/17/2022	59.54
108933	IT-Parts to Replace Camera, Cell 6	Paid by Check #337395		02/14/2022	03/31/2022	03/15/2022		03/17/2022	5.99

O'Fallon ILLINOIS
255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 03/17/22 - 03/30/22
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
108936	Strts-Asst'd Fasteners	Paid by Check #337394		02/14/2022	03/31/2022	03/15/2022		03/17/2022	133.28
108957	CityHall-Super Glue	Paid by Check #337394		02/15/2022	03/31/2022	03/15/2022		03/17/2022	3.99
108972	PW-Bldg #2 Filter	Paid by Check #337394		02/15/2022	03/31/2022	03/15/2022		03/17/2022	15.99
108979	PD-Interview Room Repairs	Paid by Check #337394		02/16/2022	03/31/2022	03/15/2022		03/17/2022	2.99
108980	Fac-Tools	Paid by Check #337394		02/16/2022	03/31/2022	03/15/2022		03/17/2022	34.99
108986	IT,Fac-Tools	Paid by Check #337394		02/16/2022	03/31/2022	03/15/2022		03/17/2022	129.96
109001	Pks/Rec-Faucet	Paid by Check #337394		02/17/2022	03/31/2022	03/15/2022		03/17/2022	99.99
109021	Strts-Rural Mailbox, Post, Concrete	Paid by Check #337394		02/18/2022	03/31/2022	03/15/2022		03/17/2022	71.96
109032	Pool-Lifeguard Class Supplies	Paid by Check #337395		02/18/2022	03/31/2022	03/15/2022		03/17/2022	9.99
109066	Strts.Wtr-Bldg #2 Water Filter	Paid by Check #337394		02/22/2022	03/31/2022	03/15/2022		03/17/2022	15.99
109095	Wtr-Hole Saw, Hole Dozer	Paid by Check #337394		02/23/2022	03/31/2022	03/15/2022		03/17/2022	21.98
109096	Strts-Tri Alloy, Hx Cp	Paid by Check #337394		02/23/2022	03/31/2022	03/15/2022		03/17/2022	78.98
109103	Swr-Hammer, Sanitizer, Clorox Wipes, Stretch Film	Paid by Check #337394		02/23/2022	03/31/2022	03/15/2022		03/17/2022	179.92
109116	Pks/Rec-Caulk Level Clear Sealer	Paid by Check #337394		02/24/2022	03/31/2022	03/15/2022		03/17/2022	12.99
109117	Strts-Super Glue	Paid by Check #337394		02/24/2022	03/31/2022	03/15/2022		03/17/2022	8.99
109133	Pks/Rec-Sillcock Keys	Paid by Check #337395		02/25/2022	03/31/2022	03/15/2022		03/17/2022	7.98
109135	Pks/Rec-SCR Hxsl, Drill Bit	Paid by Check #337394		02/25/2022	03/31/2022	03/15/2022		03/17/2022	17.97
109146	Pks/Rec-Downspout Extension	Paid by Check #337395		02/26/2022	03/31/2022	03/15/2022		03/17/2022	27.98
109161	EMS-Handle	Paid by Check #337395		02/28/2022	03/31/2022	03/15/2022		03/17/2022	23.98
109175	Fac-Tools	Paid by Check #337394		02/28/2022	03/31/2022	03/15/2022		03/17/2022	38.98
CH Feb2022 Disc	CityHall-February 2022 Discounts	Paid by Check #337395		02/28/2022	03/31/2022	03/15/2022		03/17/2022	(25.20)
PW Feb2022 Disc	PW-February 2022 Discounts	Paid by Check #337394		02/28/2022	03/31/2022	03/15/2022		03/17/2022	(144.62)
	Vendor **4986 - Ace Hardware** Totals					Invoices	47		$1,527.77
Vendor **5429 - Advertiser Press Co**									
14080	Utility Billing, Admin-Letterhead	Paid by Check #337504		03/21/2022	04/20/2022	03/22/2022		03/24/2022	427.00
	Vendor **5429 - Advertiser Press Co** Totals					Invoices	1		$427.00
Vendor **10996 - airWorx Construction Equipment & Supply LLC**									
22028030	Fac,Pks/Rec-Towable Lift	Paid by Check #337505		03/08/2022	03/23/2022	03/22/2022		03/24/2022	25,750.00
	Vendor **10996 - airWorx Construction Equipment & Supply LLC** Totals					Invoices	1		$25,750.00
Vendor **6086 - Aladtec Inc**									
2022-0716	EMS-API Access	Paid by Check #337396		03/04/2022	04/03/2022	03/16/2022		03/17/2022	3,894.00
	Vendor **6086 - Aladtec Inc** Totals					Invoices	1		$3,894.00
Vendor **262 - Allegra Print & Imaging**									
92410	Admin-Business Cards/Herb Roach	Paid by Check #337397		03/10/2022	04/09/2022	03/14/2022		03/17/2022	60.55
	Vendor **262 - Allegra Print & Imaging** Totals					Invoices	1		$60.55
Vendor **5452 - Amazon**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1FVR-747D-CPFF	PD-Batteries	Paid by Check #337398		02/28/2022	04/02/2022	03/16/2022		03/17/2022	54.00
1DR4-G6KF-CF9M	PD-Side Saddle	Paid by Check #337398		03/02/2022	04/01/2022	03/16/2022		03/17/2022	33.99
1TPY-FYTM-DK7N	FD-Bumper Retainer Clips, Plastic Fender Clips	Paid by Check #337398		03/08/2022	04/07/2022	03/14/2022		03/17/2022	22.83
1H6T-WK4J-XQ3Y	FD-Glass Coffee Decanter	Paid by Check #337398		03/09/2022	04/08/2022	03/14/2022		03/17/2022	13.99
1PMG-YQRH-3D7H	Lib-Thermostat	Paid by Check #337398		03/09/2022	04/08/2022	03/14/2022		03/17/2022	234.69
1X3T-NN4C-JGLJ	Admin-Lumbar Support Pillow	Paid by Check #337398		03/09/2022	04/08/2022	03/14/2022		03/17/2022	26.09
1F1Y-JMRH-7MXJ	Sportspark-Grooming Brush	Paid by Check #337506		03/17/2022	04/16/2022	03/22/2022		03/24/2022	309.00
1JRC-3Y6C-HTQ6	Cemetery-Edgers	Paid by Check #337506		03/18/2022	04/17/2022	03/22/2022		03/24/2022	125.50
1W6C-FDRR-MVRT	Sportspark,Cemetery,Pks/Rec-Steel Snap Clip Hooks, Edger Blade,	Paid by Check #337506		03/18/2022	04/17/2022	03/22/2022		03/24/2022	226.88
			Vendor **5452 - Amazon** Totals			Invoices	9		$1,046.97
Vendor **43 - Ameren Illinois**									
Central Pk-03162	Strts-1141 Central Park Dr Street Lighting	Paid by Check #337510		03/16/2022	04/15/2022	03/22/2022		03/24/2022	40.28
E 5th-031722	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #337508		03/17/2022	04/16/2022	03/22/2022		03/24/2022	23.96
Grange-031722	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #337507		03/17/2022	04/16/2022	03/22/2022		03/24/2022	182.89
N Dancer-031722	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #337509		03/17/2022	04/16/2022	03/22/2022		03/24/2022	51.23
			Vendor **43 - Ameren Illinois** Totals			Invoices	4		$298.36
Vendor **429 - AmerenIP**									
0118-021622	Monthly Utilities	Paid by Check #337399		03/08/2022	04/07/2022	03/14/2022		03/17/2022	22,518.35
			Vendor **429 - AmerenIP** Totals			Invoices	1		$22,518.35
Vendor **3556 - Auffenberg Dealer Group**									
103104	FD-Lamp Assy	Paid by Check #337400		03/09/2022	04/08/2022	03/14/2022		03/17/2022	34.20
Q69582	FD-Clips, Unit 4391	Paid by Check #337511		03/15/2022	04/14/2022	03/22/2022		03/24/2022	24.72
			Vendor **3556 - Auffenberg Dealer Group** Totals			Invoices	2		$58.92
Vendor **8883 - BagSpot Pet Waste Solutions**									
6511	Pks/Rec, Sportspark-Supplies for Dog Park	Paid by Check #337401		03/08/2022	04/07/2022	03/14/2022		03/17/2022	848.65
			Vendor **8883 - BagSpot Pet Waste Solutions** Totals			Invoices	1		$848.65
Vendor **98 - Bank of O'Fallon**									
031421	FD-Loan 0901000495018 Payment	Paid by Check #337402		03/14/2022	03/14/2022	03/14/2022		03/17/2022	19,850.82
			Vendor **98 - Bank of O'Fallon** Totals			Invoices	1		$19,850.82
Vendor **99 - Banner Fire Equip Inc**									

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 03/17/22 - 03/30/22
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
01P25261	FD-Supplyline	Paid by Check #337512		03/11/2022	04/10/2022	03/22/2022		03/24/2022	18,975.00
		Vendor **99 - Banner Fire Equip Inc** Totals				Invoices	1		$18,975.00
Vendor **9561 - James Behrmann**									
0203-030222	IT-Cell Phone Stipend	Paid by EFT #717		03/16/2022	03/23/2022	02/23/2022		03/29/2022	45.00
		Vendor **9561 - James Behrmann** Totals				Invoices	1		$45.00
Vendor **6978 - Bike Surgeon Inc**									
031622	TIF #5 2020 Tax Increment Revenue	Paid by Check #337403		03/16/2022	03/16/2022	03/16/2022		03/17/2022	1,795.19
		Vendor **6978 - Bike Surgeon Inc** Totals				Invoices	1		$1,795.19
Vendor **3590 - Bobcat of St Louis**									
P73081	Pks/Rec-Window	Paid by Check #337513		03/14/2022	04/13/2022	03/22/2022		03/24/2022	250.00
P73085	Pks/Rec-Window Credit	Paid by Check #337513		03/14/2022	04/13/2022	03/22/2022		03/24/2022	(100.00)
		Vendor **3590 - Bobcat of St Louis** Totals				Invoices	2		$150.00
Vendor **6036 - Bound Tree Medical LLC**									
84420590	EMS-Medical Supplies	Paid by Check #337404		02/25/2022	03/27/2022	03/16/2022		03/17/2022	192.90
84420591	EMS-Medical Supplies	Paid by Check #337404		02/25/2022	03/27/2022	03/16/2022		03/17/2022	543.96
84422824	PD/EMS-Medical Supplies	Paid by Check #337404		02/28/2022	04/02/2022	03/16/2022		03/17/2022	198.27
84426754	EMS-Medical Supplies	Paid by Check #337404		03/02/2022	04/01/2022	03/16/2022		03/17/2022	483.80
84437178	EMS-Medical Supplies	Paid by Check #337514		03/09/2022	04/08/2022	03/22/2022		03/24/2022	2,495.45
		Vendor **6036 - Bound Tree Medical LLC** Totals				Invoices	5		$3,914.38
Vendor **3685 - Brad McMillin Realty Inc**									
031622	TIF #5 2020 Tax Increment Revenue	Paid by Check #337405		03/16/2022	03/16/2022	03/16/2022		03/17/2022	3,000.46
031622B	TIF #5 2020 Tax Increment Revenue	Paid by Check #337405		03/16/2022	03/16/2022	03/16/2022		03/17/2022	4,220.76
		Vendor **3685 - Brad McMillin Realty Inc** Totals				Invoices	2		$7,221.22
Vendor **5603 - BSN Sports LLC**									
916320297	Pks/Rec-O&S Soccer, Mighty Ball Soccer Equip	Paid by Check #337515		03/09/2022	04/08/2022	03/22/2022		03/24/2022	475.00
		Vendor **5603 - BSN Sports LLC** Totals				Invoices	1		$475.00
Vendor **8795 - Buckeye Cleaning Center**									
90395983	Pks/Rec-Squeegee	Paid by Check #337406		03/01/2022	03/31/2022	03/14/2022		03/17/2022	88.59
90396165	Sportspark-Cleaning Supplies	Paid by Check #337406		03/02/2022	04/01/2022	03/14/2022		03/17/2022	201.12
		Vendor **8795 - Buckeye Cleaning Center** Totals				Invoices	2		$289.71
Vendor **10439 - Buildingstars Operations Inc**									
3244605	PD/EMS-March Cleaning Svc	Paid by Check #337407		03/01/2022	03/31/2022	03/16/2022		03/17/2022	4,485.79
		Vendor **10439 - Buildingstars Operations Inc** Totals				Invoices	1		$4,485.79

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 03/17/22 - 03/30/22
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 **151 - Butler Supply Co**									
14253405	Sportspark-Grip Cords, Gauge	Paid by Check #337408		03/01/2022	03/31/2022	03/14/2022		03/17/2022	156.77
14253406	Sportspark-Bathroom Repair Parts	Paid by Check #337408		03/01/2022	03/31/2022	03/14/2022		03/17/2022	154.22
14262645	PD-Evidence Room New Lighting	Paid by Check #337408		03/10/2022	04/09/2022	03/16/2022		03/17/2022	80.81
14265118	Veterans Monument- Lighting	Paid by Check #337516		03/14/2022	04/13/2022	03/22/2022		03/24/2022	60.64
14267739	CityHall-Lighting	Paid by Check #337516		03/16/2022	04/15/2022	03/22/2022		03/24/2022	78.00
		Vendor **151 - Butler Supply Co** Totals				Invoices	5		$530.44
Vendor **9809 - C & K Heating and Cooling Inc**									
WOL-013672	Depot-HVAC Diagnostics	Paid by Check #337409		03/09/2022	04/08/2022	03/14/2022		03/17/2022	135.00
		Vendor **9809 - C & K Heating and Cooling Inc** Totals				Invoices	1		$135.00
Vendor **10963 - Cardin Photography and Motion Inc**									
0322_1285	Pks/Rec-Monthly Retainer	Paid by Check #337410		03/14/2022	04/13/2022	03/14/2022		03/17/2022	1,000.00
		Vendor **10963 - Cardin Photography and Motion Inc** Totals				Invoices	1		$1,000.00
Vendor **1762 - CBB Transportation**									
3-031522	CDD-Access Review, Traffic Impact Study	Paid by Check #337517		03/15/2022	04/14/2022	03/22/2022		03/24/2022	6,325.00
		Vendor **1762 - CBB Transportation** Totals				Invoices	1		$6,325.00
Vendor **164 - CDW Government Inc**									
S991647	Admin-Laserfiche Scanner for Misty's Office	Paid by Check #337411		03/03/2022	04/02/2022	03/14/2022		03/17/2022	985.00
		Vendor **164 - CDW Government Inc** Totals				Invoices	1		$985.00
Vendor **7174 - Cee Kay Supply Inc**									
1649284	Pks/Rec-Welding Supplies	Paid by Check #337518		02/28/2022	04/02/2022	03/22/2022		03/24/2022	15.37
		Vendor **7174 - Cee Kay Supply Inc** Totals				Invoices	1		$15.37
Vendor **10998 - Central Park Lodging LLC**									
032222	TIF #3 2020 Tax Increment Revenue	Paid by Check #337519		03/22/2022	03/22/2022	03/22/2022		03/24/2022	31,901.47
		Vendor **10998 - Central Park Lodging LLC** Totals				Invoices	1		$31,901.47
Vendor **9144 - Central School Dist #104**									
031622	TIF #3 Reimbursement Per Inter-Gov't Agreement	Paid by Check #337412		03/16/2022	03/16/2022	03/16/2022		03/17/2022	48,539.38
		Vendor **9144 - Central School Dist #104** Totals				Invoices	1		$48,539.38
Vendor **8016 - Chick-fil-A Inc**									
2022-0001	Sportspark-50 Concession Sandwiches	Paid by Check #337413		03/14/2022	04/13/2022	03/14/2022		03/17/2022	187.50
		Vendor **8016 - Chick-fil-A Inc** Totals				Invoices	1		$187.50

O'Fallon ILLINOIS
255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 03/17/22 - 03/30/22
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 **7827 - Christ Bros Products LLC**									
9447	MFT-EZ Street	Paid by Check #337414		03/08/2022	04/07/2022	03/14/2022		03/17/2022	358.56
9473	MFT-EZ Street	Paid by Check #337520		03/16/2022	04/15/2022	03/22/2022		03/24/2022	447.84
		Vendor **7827 - Christ Bros Products LLC** Totals				Invoices	2		$806.40
Vendor **8890 - Patrick Christensen**									
310925709856	Pks/Rec-Conference Meal	Paid by EFT #718		01/28/2022	03/23/2022	02/23/2022		03/29/2022	11.05
		Vendor **8890 - Patrick Christensen** Totals				Invoices	1		$11.05
Vendor **10117 - Clearwave Communications**									
10000055224	Network/Phone Services, Utilities	Paid by Check #337415		03/10/2022	04/09/2022	03/14/2022		03/17/2022	2,934.80
		Vendor **10117 - Clearwave Communications** Totals				Invoices	1		$2,934.80
Vendor **3548 - Commerce Bank**									
AB022822	Admin-All Star Supplies, Gallup, Zip Recruiter, Beckys Retiremen	Paid by Check #337521		02/28/2022	03/23/2022	03/23/2022		03/24/2022	1,935.23
AD022822	Pks/Rec-IPRA Conference Travel Expenses	Paid by Check #337521		02/28/2022	03/23/2022	03/23/2022		03/24/2022	1,181.49
BW022822	FD-MABAS Training, Travel Meals	Paid by Check #337521		02/28/2022	03/25/2022	03/23/2022		03/24/2022	269.16
CF022822	Pks/Rec-IPRA Conf Travel Expenses, Supplies, Coffee	Paid by Check #337521		02/28/2022	03/23/2022	03/23/2022		03/24/2022	1,551.77
CS022822	FD-Vehicle Parts	Paid by Check #337521		02/28/2022	03/25/2022	03/23/2022		03/24/2022	1,296.24
CT022822	CDD-Rollabels Ink	Paid by Check #337521		02/28/2022	03/25/2022	03/23/2022		03/24/2022	68.70
DB022822	Strts-Food for Snow Plow Crews, Software Purchase	Paid by Check #337521		02/28/2022	03/23/2022	03/23/2022		03/24/2022	904.55
DM022822	PD-Training, Dues, Travel Expenses	Paid by Check #337521		02/28/2022	03/23/2022	03/23/2022		03/24/2022	2,485.04
EH022822	FD-Travel Expenses, Garden Hose Reel, Otterbox	Paid by Check #337521		02/28/2022	03/23/2022	03/23/2022		03/24/2022	1,344.44
GL022822	EconDev-Training, Facebook Ads, Linkedin, Wall St Journal	Paid by Check #337521		02/28/2022	03/23/2022	03/23/2022		03/24/2022	3,371.86
HB022822	PW-License Fees, Equipment, Training, Maintenance	Paid by Check #337521		02/28/2022	03/25/2022	03/23/2022		03/24/2022	3,399.30
JR022822	CDD-IEDC Online Renewal Fees	Paid by Check #337521		02/28/2022	03/25/2022	03/23/2022		03/24/2022	200.00
JT022822	Eng, Strts-2021 Public Works Comp Report, Snow Plowing Dinner	Paid by Check #337521		02/28/2022	03/23/2022	03/23/2022		03/24/2022	411.35
JW022822	EMS-Car Seat Class, Cert Course, Helmet Rail System, Battery	Paid by Check #337521		02/28/2022	03/23/2022	03/23/2022		03/24/2022	393.18
KB022822	PD-Conference Meal	Paid by Check #337521		02/28/2022	03/23/2022	03/23/2022		03/24/2022	193.57
KM022822	Pks/Rec-IPRA Travel Expenses, Lifeguard Class	Paid by Check #337521		02/28/2022	03/23/2022	03/23/2022		03/24/2022	1,043.15
LP022822	Lib-Training, Materials	Paid by Check #337521		02/28/2022	03/23/2022	03/23/2022		03/24/2022	431.64
MM022822	Admin,PD-Lodging, License Tags	Paid by Check #337521		02/28/2022	03/25/2022	03/23/2022		03/24/2022	499.20

Paid Invoice Report

Payment Date Range 03/17/22 - 03/30/22
Report By Vendor - Invoice
Summary Listing

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
OPD022822	PD/EMS-Dock Repair, Travel Expenses, Training,, BND	Paid by Check #337521		02/28/2022	03/23/2022	03/23/2022		03/24/2022	1,088.83
PC022822	Pks-Rec-IPRA Travel Expenses, Prizes, Lacrosse	Paid by Check #337521		02/28/2022	03/23/2022	03/23/2022		03/24/2022	839.76
RJ022822	Lib-Postage, Supplies, Digital Materials, Marketing, Dues, Compu	Paid by Check #337521		02/28/2022	03/23/2022	03/23/2022		03/24/2022	713.73
SE022822	Admin,UtilBilling-Budget Supplies, Interview Lunch, Conf Registr	Paid by Check #337521		02/28/2022	03/25/2022	03/23/2022		03/24/2022	8,175.45
TD022822	IT,Admin-Computer Supplies/Service, Equipment, Training	Paid by Check #337521		02/28/2022	03/25/2022	03/23/2022		03/24/2022	4,554.90
TL022822	Pks/Rec-IPRA Travel Expenses, Lacrosse, Domain Hosting	Paid by Check #337521		02/28/2022	03/23/2022	03/23/2022		03/24/2022	1,250.84
TR022822	Lib-Supplies, Books, Materials, Prizes, Computer Svcs	Paid by Check #337521		02/28/2022	03/23/2022	03/23/2022		03/24/2022	488.20
WD022822	Admin-Post Dispatch Monthly Subscription	Paid by Check #337521		02/28/2022	03/25/2022	03/23/2022		03/24/2022	52.00
		Vendor **3548 - Commerce Bank** Totals				Invoices	26		$38,143.58
Vendor **853 - Commercial Real Estate Inv LP**									
031422	Distribution of TIF #3 2020 Tax Increment Revenue	Paid by Check #337416		03/14/2022	03/14/2022	03/14/2022		03/17/2022	63,885.78
		Vendor **853 - Commercial Real Estate Inv LP** Totals				Invoices	1		$63,885.78
Vendor **10426 - Compass Minerals America Inc**									
971310	MFT-Salt	Paid by Check #337522		03/09/2022	04/08/2022	03/22/2022		03/24/2022	26,580.37
972179	MFT,Strts-Salt	Paid by Check #337522		03/10/2022	04/09/2022	03/22/2022		03/24/2022	14,355.64
973200	Strts-Salt Delivery	Paid by Check #337522		03/12/2022	04/11/2022	03/22/2022		03/24/2022	1,788.00
		Vendor **10426 - Compass Minerals America Inc** Totals				Invoices	3		$42,724.01
Vendor **5431 - Contemporary Life Saving Tng LLC**									
1021320	EMS-American Trauma Event Mgmt Blended Learning Link	Paid by Check #337417		03/02/2022	04/01/2022	03/16/2022		03/17/2022	30.00
		Vendor **5431 - Contemporary Life Saving Tng LLC** Totals				Invoices	1		$30.00
Vendor **2011 - Core & Main LP**									
Q486752	Wtr-Yoke Conn MPXCTS	Paid by Check #337418		03/11/2022	04/10/2022	03/14/2022		03/17/2022	1,764.50
		Vendor **2011 - Core & Main LP** Totals				Invoices	1		$1,764.50
Vendor **3502 - Cummins Sales and Service**									
C5-98288	PD/EMS-Generator Inspection	Paid by Check #337419		03/04/2022	04/03/2022	03/16/2022		03/17/2022	454.58
		Vendor **3502 - Cummins Sales and Service** Totals				Invoices	1		$454.58
Vendor **1500 - Cunningham Vogel & Rost PC**									
66670	CDD-ROW & Wireless Applications	Paid by Check #337420		01/31/2022	03/02/2022	03/14/2022		03/17/2022	1,884.00

Paid Invoice Report

Payment Date Range 03/17/22 - 03/30/22
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
66748	CDD-ROW & Wireless Applications	Paid by Check #337420		02/28/2022	03/30/2022	03/14/2022		03/17/2022	1,989.50
	Vendor **1500 - Cunningham Vogel & Rost PC** Totals					Invoices	2		$3,873.50
Vendor **7182 - Custom Screen Printing Inc**									
7128	Pks/Rec-Spring Mighty Ball Soccer Uniforms	Paid by Check #337421		03/17/2022	04/16/2022	03/14/2022		03/17/2022	1,563.00
	Vendor **7182 - Custom Screen Printing Inc** Totals					Invoices	1		$1,563.00
Vendor **218 - Dave Schmidt Truck Svc**									
P54847	FD-Sight Glass	Paid by Check #337422		02/07/2022	03/09/2022	03/14/2022		03/17/2022	181.98
	Vendor **218 - Dave Schmidt Truck Svc** Totals					Invoices	1		$181.98
Vendor **9329 - Thomas Davis**									
0205-030422	IT-Cell Phone Stipend	Paid by EFT #719		03/04/2022	03/23/2022	02/23/2022		03/29/2022	45.00
	Vendor **9329 - Thomas Davis** Totals					Invoices	1		$45.00
Vendor **1955 - Walter Denton**									
0201-022822	Admin-Cell Phone Stipend	Paid by EFT #720		02/28/2022	03/23/2022	02/23/2022		03/29/2022	45.00
	Vendor **1955 - Walter Denton** Totals					Invoices	1		$45.00
Vendor **1935 - Door Service Inc**									
113785	Wtr-Bulk Water Vendor Door	Paid by Check #337523		03/12/2022	04/11/2022	03/22/2022		03/24/2022	1,084.00
	Vendor **1935 - Door Service Inc** Totals					Invoices	1		$1,084.00
Vendor **10190 - Nathan Dorsch**									
0104-020322	Cemetery-Cell Phone Stipend	Paid by EFT #721		02/03/2022	03/23/2022	02/23/2022		03/29/2022	30.00
	Vendor **10190 - Nathan Dorsch** Totals					Invoices	1		$30.00
Vendor **261 - Dutch Hollow Supplies**									
268363	EMS-Janitorial Supplies	Paid by Check #337423		03/02/2022	04/01/2022	03/16/2022		03/17/2022	286.55
269044	CityHall-Janitorial Supplies	Paid by Check #337524		03/21/2022	04/20/2022	03/22/2022		03/24/2022	203.07
269047	WWTP-Janitorial Supplies	Paid by Check #337524		03/21/2022	04/20/2022	03/22/2022		03/24/2022	119.85
269048	Strts,Wtr-Janitorial Supplies	Paid by Check #337524		03/21/2022	04/20/2022	03/22/2022		03/24/2022	109.62
269049	Strts,Wtr-Janitorial Supplies	Paid by Check #337524		03/21/2022	04/20/2022	03/22/2022		03/24/2022	357.03
	Vendor **261 - Dutch Hollow Supplies** Totals					Invoices	5		$1,076.12
Vendor **279 - Electrico Inc**									
21507-1216	MFT-Signals on Flash at Scott Troy Rd & Rec Plex	Paid by Check #337525		12/16/2021	01/15/2022	03/22/2022		03/24/2022	250.00
	Vendor **279 - Electrico Inc** Totals					Invoices	1		$250.00
Vendor **287 - Environmental Resource Assoc**									
315	WWTP-Lab Testing Supplies	Paid by Check #337526		03/16/2022	04/15/2022	03/22/2022		03/24/2022	1,209.27
	Vendor **287 - Environmental Resource Assoc** Totals					Invoices	1		$1,209.27

O'Fallon ILLINOIS
255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 03/17/22 - 03/30/22
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 **292 - ERB Turf Equipment/Swansea**									
01-73732	Pks/Rec-Washer, Flat HD Screws, Wing Nuts, Sleeve	Paid by Check #337424		03/11/2022	04/10/2022	03/14/2022		03/17/2022	60.58
		Vendor **292 - ERB Turf Equipment/Swansea** Totals				Invoices	1		$60.58
Vendor **5605 - Zachery Ettling**									
030122	Swr-Reimb/License Renewal	Paid by EFT #722		02/01/2022	03/23/2022	02/23/2022		03/29/2022	51.13
		Vendor **5605 - Zachery Ettling** Totals				Invoices	1		$51.13
Vendor **2514 - Falling Springs Quarry Co**									
469329	Wtr-Clean Rock	Paid by Check #337527		03/16/2022	04/15/2022	03/22/2022		03/24/2022	691.38
		Vendor **2514 - Falling Springs Quarry Co** Totals				Invoices	1		$691.38
Vendor **4351 - Fastenal Company**									
ILBEL148660	PW-Safety Supplies	Paid by Check #337528		03/07/2022	04/06/2022	03/22/2022		03/24/2022	35.07
ILBEL148659	Strts-Safety Supplies	Paid by Check #337528		03/09/2022	04/08/2022	03/22/2022		03/24/2022	396.96
ILBEL148658	WWTP-Restock Vending	Paid by Check #337528		03/11/2022	04/10/2022	03/22/2022		03/24/2022	137.07
ILBEL148729	PW-Restock Vending	Paid by Check #337528		03/11/2022	04/10/2022	03/22/2022		03/24/2022	551.55
ILBEL148731	Strts-Respirator, Filters	Paid by Check #337528		03/11/2022	04/10/2022	03/22/2022		03/24/2022	74.10
ILBEL148732	Strts-Bike Trail Bridge Repairs	Paid by Check #337528		03/11/2022	04/10/2022	03/22/2022		03/24/2022	104.66
ILBEL148888	PW-Vending Supplies	Paid by Check #337528		03/18/2022	04/17/2022	03/22/2022		03/24/2022	179.01
ILBEL148889	WWTP-Vending Supplies	Paid by Check #337528		03/18/2022	04/17/2022	03/22/2022		03/24/2022	67.04
		Vendor **4351 - Fastenal Company** Totals				Invoices	8		$1,545.46
Vendor **10720 - Firewise Safety Solutions LLC**									
CityHall-2022	CityHall-2022 Annual Inspection	Paid by Check #337425		03/11/2022	04/10/2022	03/14/2022		03/17/2022	438.00
Library-2022	Lib-2022 Annual Inspection	Paid by Check #337425		03/11/2022	04/10/2022	03/14/2022		03/17/2022	131.00
PublicSafety22	PD-2022 Annual Inspection	Paid by Check #337425		03/11/2022	04/10/2022	03/16/2022		03/17/2022	295.00
PW-2022	PW-2022 Annual Inspection	Paid by Check #337425		03/11/2022	04/10/2022	03/14/2022		03/17/2022	835.00
WWTP-2022	WWTP-2022 Annual Inspection	Paid by Check #337425		03/11/2022	04/10/2022	03/14/2022		03/17/2022	224.00
		Vendor **10720 - Firewise Safety Solutions LLC** Totals				Invoices	5		$1,923.00
Vendor **10235 - Fireworks Authority Inc**									
2022-Deposit	Admin-2022 Fireworks Deposit	Paid by Check #337529		03/21/2022	04/01/2022	03/22/2022		03/24/2022	6,937.50
		Vendor **10235 - Fireworks Authority Inc** Totals				Invoices	1		$6,937.50
Vendor **9781 - Fleming & Ulkus**									
Mar 2022	March 2022 Attorney Retainer Fee	Paid by Check #337426		03/31/2022	04/30/2022	03/14/2022		03/17/2022	2,500.00
		Vendor **9781 - Fleming & Ulkus** Totals				Invoices	1		$2,500.00
Vendor **9603 - Floor Coverings International**									
309221	CityHall-Carpeting	Paid by Check #337427		03/09/2022	04/08/2022	03/14/2022		03/17/2022	1,903.34
		Vendor **9603 - Floor Coverings International** Totals				Invoices	1		$1,903.34

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 03/17/22 - 03/30/22
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 **326 - Four Seasons Dist**									
66806	Sportspark-Concession Food	Paid by Check #337428		02/24/2022	03/26/2022	03/14/2022		03/17/2022	1,862.45
66892	Sportspark-Concession Foods	Paid by Check #337428		03/04/2022	04/03/2022	03/14/2022		03/17/2022	272.00
66931	Sportspark-Concession Foods	Paid by Check #337428		03/10/2022	04/09/2022	03/14/2022		03/17/2022	840.90
		Vendor **326 - Four Seasons Dist** Totals				Invoices	3		$2,975.35
Vendor **5344 - Lloyd W Fussell**									
0129-022822	Sportspark-Cell Phone Stipend	Paid by EFT #723		02/28/2022	03/23/2022	02/23/2022		03/29/2022	30.00
		Vendor **5344 - Lloyd W Fussell** Totals				Invoices	1		$30.00
Vendor **1784 - Dan Gentry**									
0117-021622	IT-Cell Phone Stipend	Paid by EFT #724		02/16/2022	03/23/2022	03/23/2022		03/29/2022	45.00
		Vendor **1784 - Dan Gentry** Totals				Invoices	1		$45.00
Vendor **8407 - Glass America St Louis**									
5022861	Wtr-Windshield	Paid by Check #337429		03/07/2022	04/06/2022	03/14/2022		03/17/2022	360.00
		Vendor **8407 - Glass America St Louis** Totals				Invoices	1		$360.00
Vendor **4069 - Gonzalez Companies LLC**									
12802	PropS-Westbrook Drainage Improvements	Paid by Check #337430		03/04/2022	04/03/2022	03/14/2022		03/17/2022	10,136.20
12806	Prop S, Swr, Wtr-West Presidential Strts, Ph II & III	Paid by Check #337430		03/04/2022	04/03/2022	03/14/2022		03/17/2022	12,614.93
		Vendor **4069 - Gonzalez Companies LLC** Totals				Invoices	2		$22,751.13
Vendor **1144 - Grainger**									
9234610955	Swr-Safety Ladder Credit	Paid by Check #337530		03/07/2022	04/06/2022	03/22/2022		03/24/2022	(30.20)
9241679159	PW-Replacement Knob	Paid by Check #337530		03/11/2022	04/10/2022	03/22/2022		03/24/2022	88.55
		Vendor **1144 - Grainger** Totals				Invoices	2		$58.35
Vendor **3757 - Bill Henry**									
Feb 2022	CDD-February 2022 Mileage Reimbursement	Paid by EFT #725		03/01/2022	03/23/2022	03/23/2022		03/29/2022	147.41
		Vendor **3757 - Bill Henry** Totals				Invoices	1		$147.41
Vendor **378 - Heros in Style**									
207634	FD-Uniforms/White, B	Paid by Check #337431		03/09/2022	04/08/2022	03/14/2022		03/17/2022	95.95
207649	FD-Uniforms/Lindow, D	Paid by Check #337531		03/10/2022	04/09/2022	03/22/2022		03/24/2022	104.99
		Vendor **378 - Heros in Style** Totals				Invoices	2		$200.94
Vendor **2889 - HMG Engineers Inc**									
8143.02-107	Wtr-Water/Wastewater General Svcs	Paid by Check #337532		03/04/2022	04/03/2022	03/22/2022		03/24/2022	1,808.80
8303-104	Wtr-Distribution System Water Quality Improvements	Paid by Check #337432		03/04/2022	04/03/2022	03/14/2022		03/17/2022	872.06

O'Fallon ILLINOIS
255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 03/17/22 - 03/30/22
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 **2889 - HMG Engineers Inc** Totals				Invoices	2		$2,680.86
Vendor **9264 - Clayton Hoff**									
1124-122321	PD-Cell Phone Stipend	Paid by EFT #726		12/23/2021	03/23/2022	02/23/2022		03/29/2022	45.00
1224-012322	PD-Cell Phone Stipend	Paid by EFT #726		01/23/2022	03/23/2022	02/23/2022		03/29/2022	45.00
0124-022322	PD-Cell Phone Stipend	Paid by EFT #726		02/23/2022	03/23/2022	02/23/2022		03/29/2022	45.00
		Vendor **9264 - Clayton Hoff** Totals				Invoices	3		$135.00
Vendor **960 - Home Depot**									
1970410	Pks/Rec-Eagle Scout Bridge	Paid by Check #337433		01/06/2022	02/05/2022	03/16/2022		03/17/2022	2,130.88
9011147	Lib-Desk Repairs	Paid by Check #337433		01/28/2022	02/28/2022	03/16/2022		03/17/2022	8.98
2011796	Wtr-Shovel	Paid by Check #337433		02/04/2022	03/31/2022	03/16/2022		03/17/2022	29.98
2903415	Pks/Rec-Horticultural Building Repair Supplies	Paid by Check #337433		02/04/2022	03/31/2022	03/16/2022		03/17/2022	13.42
285639	Pks/Rec-Horticultural Building Repair Supplies	Paid by Check #337433		02/06/2022	03/31/2022	03/16/2022		03/17/2022	1,061.20
631930	Pks/Rec-Horticultural Building Repair Supplies	Paid by Check #337433		02/06/2022	03/31/2022	03/16/2022		03/17/2022	52.52
5012447	PD/EMS-Drain Fitting for Ice Machine	Paid by Check #337433		02/11/2022	03/31/2022	03/16/2022		03/17/2022	66.42
182217	Pks/Rec-Eagle Scout Bridge Credit	Paid by Check #337433		02/16/2022	03/31/2022	03/16/2022		03/17/2022	(1,198.06)
182218	Pks/Rec-Eagle Scout Bridge Return	Paid by Check #337433		02/16/2022	03/31/2022	03/16/2022		03/17/2022	(145.46)
8013095	Pool-Water Faucet	Paid by Check #337433		02/18/2022	03/31/2022	03/16/2022		03/17/2022	165.94
8971390	PD-Interview Flooring	Paid by Check #337433		02/18/2022	03/31/2022	03/16/2022		03/17/2022	398.88
3013656	Museum-Toilet	Paid by Check #337433		02/23/2022	03/31/2022	03/16/2022		03/17/2022	198.97
3013702	Pks/Rec-Horticultural Building HVAC	Paid by Check #337433		02/23/2022	03/31/2022	03/16/2022		03/17/2022	46.44
3524273	CDD-Microfiber Towels	Paid by Check #337433		02/23/2022	03/31/2022	03/16/2022		03/17/2022	10.27
2013726	Pks/Rec-Horticultural Building HVAC	Paid by Check #337433		02/24/2022	03/31/2022	03/16/2022		03/17/2022	17.98
2013763	Fac-Tools	Paid by Check #337433		02/24/2022	03/31/2022	03/16/2022		03/17/2022	19.97
		Vendor **960 - Home Depot** Totals				Invoices	16		$2,878.33
Vendor **8892 - Homefield Energy**									
418545622021	February 2022 Acct GMCCIT2014 Utilities	Paid by Check #337434		03/08/2022	04/07/2022	03/14/2022		03/17/2022	10,217.21
		Vendor **8892 - Homefield Energy** Totals				Invoices	1		$10,217.21
Vendor **8968 - HSHS MEDICAL GROUP**									
37173	FD-NFPA Physical Exams	Paid by Check #337435		03/01/2022	03/31/2022	03/14/2022		03/17/2022	2,361.00
		Vendor **8968 - HSHS MEDICAL GROUP** Totals				Invoices	1		$2,361.00
Vendor **2008 - Hughes Customat Inc**									
15706	Swr-Mat Service	Paid by Check #337533		03/15/2022	04/14/2022	03/22/2022		03/24/2022	37.20

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 03/17/22 - 03/30/22
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 **2008 - Hughes Customat Inc** Totals				Invoices	1		$37.20
Vendor **398 - IL American Water Co**									
0211-031022	Acct 1025-210001671042	Paid by Check #337436		03/11/2022	04/04/2022	03/14/2022		03/17/2022	402.48
		Vendor **398 - IL American Water Co** Totals				Invoices	1		$402.48
Vendor **399 - IL Assn of Chiefs of Police**									
10532	PD-Membership	Paid by Check #337437		03/14/2022	04/13/2022	03/16/2022		03/17/2022	115.00
		Vendor **399 - IL Assn of Chiefs of Police** Totals				Invoices	1		$115.00
Vendor **9927 - InfoSend Inc**									
208469	Util Billing-Outsoursing	Paid by Check #337438		02/28/2022	04/02/2022	03/14/2022		03/17/2022	9,073.16
		Vendor **9927 - InfoSend Inc** Totals				Invoices	1		$9,073.16
Vendor **8209 - Jack Schmitt Ford**									
032322	CDD-2012 Impala	Paid by Check #337534		03/23/2022	03/23/2022	03/22/2022		03/24/2022	24,979.24
		Vendor **8209 - Jack Schmitt Ford** Totals				Invoices	1		$24,979.24
Vendor **5941 - Johnson Controls Fire Protection LP**									
22809634	Swr-Annual Fire Alarm Monitoring	Paid by Check #337535		03/08/2022	04/07/2022	03/22/2022		03/24/2022	767.00
		Vendor **5941 - Johnson Controls Fire Protection LP** Totals				Invoices	1		$767.00
Vendor **10997 - KCC Inc**									
030722	Downtown Facade Program Reimbursement	Paid by Check #337439		03/07/2022	03/07/2022	03/14/2022		03/17/2022	14,999.00
		Vendor **10997 - KCC Inc** Totals				Invoices	1		$14,999.00
Vendor **8110 - Kienstra Precast LLC**									
2022-553	Strts-Precast Lids with Cast Irons, Joint Sealant	Paid by Check #337536		03/14/2022	04/13/2022	03/22/2022		03/24/2022	2,268.00
		Vendor **8110 - Kienstra Precast LLC** Totals				Invoices	1		$2,268.00
Vendor **1467 - Knapheide Truck Equipment Ctr**									
SLS63915	Strts-Drag Chain, Bearings, Idler Shaft Assy	Paid by Check #337440		03/02/2022	04/01/2022	03/14/2022		03/17/2022	1,671.78
		Vendor **1467 - Knapheide Truck Equipment Ctr** Totals				Invoices	1		$1,671.78
Vendor **1180 - Korte & Luitjohn Construction**									
1-022322	Wtr-Water Line Replacement	Paid by Check #337441		02/23/2022	03/25/2022	03/14/2022		03/17/2022	232,794.00
		Vendor **1180 - Korte & Luitjohn Construction** Totals				Invoices	1		$232,794.00
Vendor **4929 - MAC Electric Inc**									
5674	Swr-Labor and Material to Install New Fire Alarm Device	Paid by Check #337442		03/08/2022	04/07/2022	03/14/2022		03/17/2022	4,150.00
5675	Swr-Labor and Material to Install New Fire Alarm Panel	Paid by Check #337442		03/08/2022	04/07/2022	03/14/2022		03/17/2022	2,125.00

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 03/17/22 - 03/30/22
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
5700	PW-Salt Dome Repairs	Paid by Check #337537		03/21/2022	04/20/2022	03/22/2022		03/24/2022	694.85
		Vendor **4929 - MAC Electric Inc** Totals				Invoices	3		$6,969.85
Vendor **10378 - Maids My Way Inc**									
18873	O'Fallon Station-Commercial Cleaning Svc	Paid by Check #337443		02/01/2022	03/03/2022	03/14/2022		03/17/2022	498.00
18875	KCCC-Commercial Cleaning Svc	Paid by Check #337443		02/01/2022	03/03/2022	03/14/2022		03/17/2022	1,313.00
18851	Grange-February Cleaning Svc	Paid by Check #337443		02/28/2022	04/02/2022	03/14/2022		03/17/2022	136.00
18852	RSNP-February Cleaning Svc	Paid by Check #337443		02/28/2022	04/02/2022	03/14/2022		03/17/2022	257.00
18876	KCCC-Initial Cleaning, Chair/Table Take Down	Paid by Check #337443		02/28/2022	04/02/2022	03/14/2022		03/17/2022	141.00
18877	IT-Commercial Cleaning Service	Paid by Check #337443		03/01/2022	03/31/2022	03/14/2022		03/17/2022	604.00
		Vendor **10378 - Maids My Way Inc** Totals				Invoices	6		$2,949.00
Vendor **10377 - Mail Box Store**									
131622	FD-Shipping	Paid by Check #337444		03/03/2022	04/02/2022	03/14/2022		03/17/2022	17.70
131790	FD-Shipping	Paid by Check #337538		03/10/2022	04/09/2022	03/22/2022		03/24/2022	16.98
		Vendor **10377 - Mail Box Store** Totals				Invoices	2		$34.68
Vendor **569 - Major Case Squad**									
031422	CityHall-20th Annual Golf Tournament Donation	Paid by Check #337445		03/14/2022	03/14/2022	03/14/2022		03/17/2022	100.00
		Vendor **569 - Major Case Squad** Totals				Invoices	1		$100.00
Vendor **10989 - Matchbox Design Group LLC**									
5347	Pks/Rec-Website Maintenance and Support	Paid by Check #337539		03/15/2022	04/14/2022	03/22/2022		03/24/2022	750.00
		Vendor **10989 - Matchbox Design Group LLC** Totals				Invoices	1		$750.00
Vendor **3812 - Maxson Services**									
204897	Pks/Rec-Water Cooler with Bottle Filler	Paid by Check #337540		02/21/2022	03/23/2022	03/22/2022		03/24/2022	1,870.14
		Vendor **3812 - Maxson Services** Totals				Invoices	1		$1,870.14
Vendor **593 - Mediclaims Inc**									
22-5223	EMS-Percentage of Receipts	Paid by Check #337541		02/28/2022	04/02/2022	03/22/2022		03/24/2022	8,134.06
		Vendor **593 - Mediclaims Inc** Totals				Invoices	1		$8,134.06
Vendor **8609 - Menard Inc**									
031422	TIF #3 2020 Tax Increment Revenue	Paid by Check #337446		03/14/2022	03/14/2022	03/14/2022		03/17/2022	313,017.96
61012	FD-Iron Hold Max, Glass Cleaner, Masonry Bit, Lag Screws	Paid by Check #337542		03/14/2022	04/13/2022	03/22/2022		03/24/2022	63.87
61158	Swr-Basin Plug, Perf Plug	Paid by Check #337542		03/16/2022	04/15/2022	03/22/2022		03/24/2022	28.17
		Vendor **8609 - Menard Inc** Totals				Invoices	3		$313,110.00

Paid Invoice Report

Payment Date Range 03/17/22 - 03/30/22
Report By Vendor - Invoice
Summary Listing

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 **9973 - Metro Inflatables LLC**									
031622	TIF #5 2020 Tax Increment Revenue	Paid by Check #337447		03/16/2022	03/16/2022	03/16/2022		03/17/2022	16.48
		Vendor **9973 - Metro Inflatables LLC** Totals				Invoices	1		$16.48
Vendor **9455 - Missouri Real Estate and Insurance Agency Inc**									
031422	TIF #3 2020 Tax Increment Revenue	Paid by Check #337448		03/14/2022	03/14/2022	03/14/2022		03/17/2022	17,475.09
		Vendor **9455 - Missouri Real Estate and Insurance Agency Inc** Totals				Invoices	1		$17,475.09
Vendor **6766 - MTI Distributing Inc**									
1336951-00	Pks/Rec,Sportspark,Cemetery-Atomic Blades, Hi Flow Blade, Rotary	Paid by Check #337449		03/10/2022	04/09/2022	03/14/2022		03/17/2022	1,056.80
1336959-00	Sportspark-Toro Parts	Paid by Check #337543		03/16/2022	04/15/2022	03/22/2022		03/24/2022	1,450.62
1332630-00	Cemetery-Blades	Paid by Check #337543		03/18/2022	04/17/2022	03/22/2022		03/24/2022	144.31
		Vendor **6766 - MTI Distributing Inc** Totals				Invoices	3		$2,651.73
Vendor **634 - Municipal Clerks of Illinois**									
031722	Admin-MCI Spring Seminar, Athenian Dialog Workshop	Paid by Check #337544		03/17/2022	04/16/2022	03/22/2022		03/24/2022	130.00
		Vendor **634 - Municipal Clerks of Illinois** Totals				Invoices	1		$130.00
Vendor **7703 - MVI Inc**									
6039265	Wtr/Swr-SCADA Services	Paid by Check #337450		03/08/2022	04/07/2022	03/14/2022		03/17/2022	1,560.00
6039337	Wtr/Swr-SCADA Services	Paid by Check #337450		03/14/2022	04/13/2022	03/14/2022		03/17/2022	1,560.00
		Vendor **7703 - MVI Inc** Totals				Invoices	2		$3,120.00
Vendor **10225 - NextRequest Co**									
20773	Admin-Vanderbilt 2020 Software Maint Agreement	Paid by Check #337562		02/03/2022	03/05/2022	02/03/2022		03/25/2022	11,778.64
		Vendor **10225 - NextRequest Co** Totals				Invoices	1		$11,778.64
Vendor **677 - Northern Tool & Equipment**									
4923014968	FD-Swivel Rubber Casters w/Brakes	Paid by Check #337451		03/03/2022	04/02/2022	03/14/2022		03/17/2022	111.92
		Vendor **677 - Northern Tool & Equipment** Totals				Invoices	1		$111.92
Vendor **4171 - NuWay Concrete Forms Troy LLC**									
2032652	Strts-Yard Repairs #9 Deer Run Stormwater	Paid by Check #337545		03/16/2022	04/15/2022	03/22/2022		03/24/2022	405.00
2033406	Strts-Restoration Stormwater, 9 Deer Run	Paid by Check #337545		03/17/2022	04/16/2022	03/22/2022		03/24/2022	243.00
		Vendor **4171 - NuWay Concrete Forms Troy LLC** Totals				Invoices	2		$648.00
Vendor **8523 - O'Fallon Garden Club**									

Paid Invoice Report

Payment Date Range 03/17/22 - 03/30/22
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
OGC20220228	Pks/Rec-Reimb/Compost, Irrigation Components	Paid by Check #337452		02/28/2022	04/02/2022	03/14/2022		03/17/2022	824.92
	Vendor **8523 - O'Fallon Garden Club** Totals					Invoices	1		$824.92
Vendor **10839 - O'Fallon Investment Partners LLC**									
031622	TIF #3 2019 and 2020 Tax Increment Revenue	Paid by Check #337453		03/16/2022	03/16/2022	03/16/2022		03/17/2022	64,888.46
	Vendor **10839 - O'Fallon Investment Partners LLC** Totals					Invoices	1		$64,888.46
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-106797	Pks/Rec-Wiper Blades	Paid by Check #337546		02/02/2022	03/04/2022	03/22/2022		03/24/2022	9.99
1151-111174	Pks/Rec-Drain Plug	Paid by Check #337454		03/03/2022	04/01/2022	03/14/2022		03/17/2022	1.37
1151-111181	Pks/Rec-Drain Plug Return Credit	Paid by Check #337454		03/03/2022	04/02/2022	03/14/2022		03/17/2022	(1.37)
1151-111779	Sportspark-Drain Plug, Battery	Paid by Check #337454		03/07/2022	04/06/2022	03/14/2022		03/17/2022	61.05
1151-111802	Pks/Rec-Wheel Stud, Drain Plug Gasket	Paid by Check #337454		03/07/2022	04/06/2022	03/14/2022		03/17/2022	6.71
1151-112302	EMS-Def	Paid by Check #337454		03/10/2022	04/09/2022	03/16/2022		03/17/2022	59.96
1151-112601	EMS-BlueDEF	Paid by Check #337454		03/11/2022	04/10/2022	03/16/2022		03/17/2022	55.96
1151-112642	Sportspark-Battery	Paid by Check #337454		03/12/2022	04/11/2022	03/14/2022		03/17/2022	86.18
1151-112910	Pks/Rec-Monro-Matics	Paid by Check #337546		03/14/2022	04/13/2022	03/22/2022		03/24/2022	106.72
1151-113216	Pks/Rec-Sway Bar Link, Unit 105	Paid by Check #337546		03/16/2022	04/15/2022	03/22/2022		03/24/2022	20.56
1151-113343	Pks/Rec-Steering Wheel Cover, Unit 105	Paid by Check #337546		03/16/2022	04/15/2022	03/22/2022		03/24/2022	17.99
1151-113412	Pks/Rec-Connector	Paid by Check #337546		03/17/2022	04/16/2022	03/22/2022		03/24/2022	4.99
1151-113413	Pks/Rec-Primary Wire	Paid by Check #337546		03/17/2022	04/16/2022	03/22/2022		03/24/2022	9.99
1151-113628	Pks/Rec-Spark Plug	Paid by Check #337546		03/18/2022	04/17/2022	03/22/2022		03/24/2022	2.19
1151-113651	Pks/Rec-Battery	Paid by Check #337546		03/18/2022	04/17/2022	03/22/2022		03/24/2022	117.06
	Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals					Invoices	15		$559.35
Vendor **3413 - Oates Assoc Consulting Eng**									
34918	MFT-E State St/Old Vincennes Trl from Smiley to Scott Troy Rd	Paid by Check #337547		02/28/2022	04/02/2022	03/22/2022		03/24/2022	7,518.34
	Vendor **3413 - Oates Assoc Consulting Eng** Totals					Invoices	1		$7,518.34
Vendor **10135 - Okawville Equipment**									
01-5475	Strts-Universal Skid Snow Pusher	Paid by Check #337455		02/02/2022	03/04/2022	03/14/2022		03/17/2022	3,500.00
	Vendor **10135 - Okawville Equipment** Totals					Invoices	1		$3,500.00
Vendor **10967 - Anna Osden**									
1229-012822	Pks/Rec-Cell Phone Stipend	Paid by EFT #727		01/28/2022	03/23/2022	03/23/2022		03/29/2022	30.00
0129-022822	Pks/Rec-Cell Phone Stipend	Paid by EFT #727		02/28/2022	03/23/2022	02/23/2022		03/29/2022	30.00
	Vendor **10967 - Anna Osden** Totals					Invoices	2		$60.00
Vendor **2112 - Overhead Door Company of STL**									
SVC/722277	EMS-Door Repairs	Paid by Check #337456		03/08/2022	04/07/2022	03/16/2022		03/17/2022	2,736.90

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 03/17/22 - 03/30/22
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
SVC/722278	EMS-Door Repairs	Paid by Check #337456		03/08/2022	04/07/2022	03/16/2022		03/17/2022	1,603.10
		Vendor **2112 - Overhead Door Company of STL** Totals				Invoices	2		$4,340.00
Vendor **1333 - Pass Security LLC**									
488342	PD-System Monitoring/10308 Reider Rd	Paid by Check #337457		03/01/2022	03/31/2022	03/16/2022		03/17/2022	102.00
		Vendor **1333 - Pass Security LLC** Totals				Invoices	1		$102.00
Vendor **734 - Pepsi Cola Inc**									
86575602	Sportspark-Concession Drinks	Paid by Check #337458		02/23/2022	03/25/2022	03/14/2022		03/17/2022	6,036.90
98467507	Sportspark-Concession Drinks	Paid by Check #337548		03/16/2022	04/15/2022	03/22/2022		03/24/2022	1,668.60
		Vendor **734 - Pepsi Cola Inc** Totals				Invoices	2		$7,705.50
Vendor **8056 - The Perfect Mound**									
62833S	Pks/Rec-Blazier Mound Repair	Paid by Check #337459		02/25/2022	03/27/2022	03/14/2022		03/17/2022	800.00
		Vendor **8056 - The Perfect Mound** Totals				Invoices	1		$800.00
Vendor **7764 - Pioneer Manufacturing Co Inc**									
INV826112	Sportspark-Litterkat Wiring Harness	Paid by Check #337460		02/24/2022	03/26/2022	03/14/2022		03/17/2022	360.76
		Vendor **7764 - Pioneer Manufacturing Co Inc** Totals				Invoices	1		$360.76
Vendor **741 - Pitney Bowes Inc**									
1020243521	Upstairs-Ink, Tape Strips	Paid by Check #337549		03/09/2022	04/08/2022	03/22/2022		03/24/2022	169.56
		Vendor **741 - Pitney Bowes Inc** Totals				Invoices	1		$169.56
Vendor **743 - Pitney Bowes Inc**									
3105397710	Downstairs, PD/EMS-Lease Payment	Paid by Check #337461		03/09/2022	04/12/2022	03/14/2022		03/17/2022	363.78
3105397760	Upstairs-Lease Payment	Paid by Check #337462		03/09/2022	04/08/2022	03/14/2022		03/17/2022	546.30
		Vendor **743 - Pitney Bowes Inc** Totals				Invoices	2		$910.08
Vendor **3530 - Pitney Bowes Purchase Power**									
030922	PD/EMS-Postage	Paid by Check #337464		03/09/2022	04/08/2022	03/16/2022		03/17/2022	250.00
031422	Upstairs-Meter Postage Overage Fee	Paid by Check #337463		03/14/2022	03/14/2022	03/14/2022		03/17/2022	5.00
		Vendor **3530 - Pitney Bowes Purchase Power** Totals				Invoices	2		$255.00
Vendor **2769 - PPG Architectural Coatings**									
941602122644	O'Fallon Station-Paint	Paid by Check #337465		02/22/2022	03/24/2022	03/14/2022		03/17/2022	45.86
941602122643	Pool-Paint	Paid by Check #337465		03/07/2022	04/06/2022	03/14/2022		03/17/2022	2,640.00
		Vendor **2769 - PPG Architectural Coatings** Totals				Invoices	2		$2,685.86
Vendor **9507 - Ray Lindsey Co**									
2022096	WWTP-Hydraulic Wiper Cylinders	Paid by Check #337550		03/08/2022	04/07/2022	03/22/2022		03/24/2022	4,424.23

O'Fallon ILLINOIS
255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 03/17/22 - 03/30/22
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 **9507 - Ray Lindsey Co** Totals				Invoices	1		$4,424.23
Vendor **836 - Red-E-Mix LLC**									
868050	Strts-9 Deer Run/Thrust Blocks	Paid by Check #337551		03/03/2022	04/02/2022	03/22/2022		03/24/2022	501.00
868109	Strts-Joshua O'Fallon/Curb	Paid by Check #337551		03/04/2022	04/03/2022	03/22/2022		03/24/2022	392.00
868208	Strts-9 Deer Run/Curb	Paid by Check #337551		03/08/2022	04/07/2022	03/22/2022		03/24/2022	465.00
868260	Wtr-19 Ashland/Driveway, Water Leak Repairs	Paid by Check #337551		03/09/2022	04/08/2022	03/22/2022		03/24/2022	1,233.00
		Vendor **836 - Red-E-Mix LLC** Totals				Invoices	4		$2,591.00
Vendor **2147 - Kim Reynolds**									
0117-021622	UtilBilling-Cell Phone Stipend	Paid by Check #337561		02/16/2022	03/23/2022	03/23/2022		03/29/2022	45.00
		Vendor **2147 - Kim Reynolds** Totals				Invoices	1		$45.00
Vendor **8313 - Ronnoco Coffee LLC**									
10031614	Downstairs-Coffee, Filters	Paid by Check #337466		03/14/2022	04/13/2022	03/14/2022		03/17/2022	67.89
1003161540	PD/EMS-Coffee	Paid by Check #337466		03/14/2022	04/13/2022	03/16/2022		03/17/2022	181.98
1003164486	Sportspark-Concession Coffee	Paid by Check #337552		03/16/2022	04/15/2022	03/22/2022		03/24/2022	912.38
		Vendor **8313 - Ronnoco Coffee LLC** Totals				Invoices	3		$1,162.25
Vendor **8409 - RSM US LLP**									
6504443-Bal	IT-Retainer Held for Phone Repl Study Completion	Paid by Check #337467		11/29/2021	12/29/2021	03/14/2022		03/17/2022	1,500.00
		Vendor **8409 - RSM US LLP** Totals				Invoices	1		$1,500.00
Vendor **9997 - Schaeffer's Specialized Lubricants**									
LEP-22-170-INV1	Pks/Rec-Blank Placard	Paid by Check #337468		02/22/2022	03/24/2022	03/14/2022		03/17/2022	81.64
		Vendor **9997 - Schaeffer's Specialized Lubricants** Totals				Invoices	1		$81.64
Vendor **835 - Schulte Supply Inc**									
S1183011.001	Wtr-Custom Blue Marking Flags	Paid by Check #337469		03/02/2022	04/01/2022	03/14/2022		03/17/2022	520.00
		Vendor **835 - Schulte Supply Inc** Totals				Invoices	1		$520.00
Vendor **5816 - Erik Schuyler**									
0111-021022	Pks/Rec-Cell Phone Stipend	Paid by EFT #728		02/10/2022	03/23/2022	02/23/2022		03/29/2022	30.00
		Vendor **5816 - Erik Schuyler** Totals				Invoices	1		$30.00
Vendor **10990 - Ryan Seipp**									
031422	Pks/Rec-O&S Basketball	Paid by Check #337470		03/14/2022	03/14/2022	03/14/2022		03/17/2022	200.00
		Vendor **10990 - Ryan Seipp** Totals				Invoices	1		$200.00
Vendor **981 - Sentinel Emergency Solutions LLC**									
8871	FD-500 Series Light Head, Chrome Flange, Grommet	Paid by Check #337471		03/07/2022	04/06/2022	03/14/2022		03/17/2022	194.40
8873	FD-Tracer Cables, Control Box	Paid by Check #337553		03/07/2022	04/06/2022	03/22/2022		03/24/2022	209.25
8926	FD-Head Light, Red Lens	Paid by Check #337553		03/08/2022	04/07/2022	03/22/2022		03/24/2022	308.70

O'Fallon ILLINOIS
255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 03/17/22 - 03/30/22
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
9071	FD-Firefighters Protective Clothing	Paid by Check #337553		03/15/2022	04/14/2022	03/22/2022		03/24/2022	13,595.00
9091	FD-Swivel Rescue Reel	Paid by Check #337553		03/15/2022	04/14/2022	03/22/2022		03/24/2022	180.00
	Vendor **981 - Sentinel Emergency Solutions LLC** Totals					Invoices		5	$14,487.35
Vendor **8158 - Jessica Short**									
0104-020322	CDD-Cell Phone Stipend	Paid by EFT #729		02/03/2022	03/23/2022	03/23/2022		03/29/2022	45.00
0204-030322	CDD-Cell Phone Stipend	Paid by EFT #729		03/03/2022	03/23/2022	02/23/2022		03/29/2022	45.00
	Vendor **8158 - Jessica Short** Totals					Invoices		2	$90.00
Vendor **9971 - SI Strategy LLC**									
031422	TIF #4 2020 Tax Increment Revenue	Paid by Check #337472		03/14/2022	03/14/2022	03/14/2022		03/17/2022	212,051.87
	Vendor **9971 - SI Strategy LLC** Totals					Invoices		1	$212,051.87
Vendor **9020 - Sirchie Fingerprint Laboratories**									
532211-IN	PD-Evidence Bags, Specimen Kits, Sterile Water, Integrity Bags	Paid by Check #337473		02/23/2022	03/25/2022	03/16/2022		03/17/2022	134.74
	Vendor **9020 - Sirchie Fingerprint Laboratories** Totals					Invoices		1	$134.74
Vendor **8422 - Carolyn Sitzes**									
OGC20220228	Pks/Rec-Reimb for Garden Club Supplies	Paid by Check #337474		02/28/2022	02/28/2022	03/14/2022		03/17/2022	128.82
	Vendor **8422 - Carolyn Sitzes** Totals					Invoices		1	$128.82
Vendor **8564 - Sonnenberg Landscaping Material & Supplies**									
T1-439673	Cemetery-Black Slate	Paid by Check #337554		03/21/2022	04/20/2022	03/22/2022		03/24/2022	175.00
	Vendor **8564 - Sonnenberg Landscaping Material & Supplies** Totals					Invoices		1	$175.00
Vendor **3300 - Spectrum Business**									
78631030622	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #337476		03/06/2022	04/03/2022	03/14/2022		03/17/2022	394.08
336567030822	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #337475		03/08/2022	04/05/2022	03/14/2022		03/17/2022	513.97
76569030822	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #337477		03/08/2022	04/05/2022	03/14/2022		03/17/2022	47.04
335403031322	Acct-8345 78 225 0335403 Payment	Paid by Check #337555		03/13/2022	04/10/2022	03/22/2022		03/24/2022	1,167.58
	Vendor **3300 - Spectrum Business** Totals					Invoices		4	$2,122.67
Vendor **3019 - St Clair County**									
202231-2,794	CDD-Laredo Billing	Paid by Check #337478		03/01/2022	03/31/2022	03/14/2022		03/17/2022	88.30
	Vendor **3019 - St Clair County** Totals					Invoices		1	$88.30
Vendor **1120 - St Clair County ETSB**									
INV-000057	Dispatch-EMD Recertification	Paid by Check #337479		03/08/2022	04/07/2022	03/16/2022		03/17/2022	55.00

Paid Invoice Report

Payment Date Range 03/17/22 - 03/30/22
Report By Vendor - Invoice
Summary Listing

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 **1120 - St Clair County ETSB** Totals				Invoices	1		$55.00
Vendor **10984 - Staples Inc**									
3500937980	Admin-Ink Cartridge	Paid by Check #337556		02/25/2022	03/27/2022	03/22/2022		03/24/2022	80.11
3501872556	IT-Phone Cords	Paid by Check #337480		03/04/2022	04/03/2022	03/14/2022		03/17/2022	26.97
3502056656	IT-Repl Combo Wireless Mouse/Keyboard	Paid by Check #337480		03/05/2022	04/04/2022	03/14/2022		03/17/2022	24.99
3502210093	Admin-Chairmat, Desk Pad	Paid by Check #337480		03/09/2022	04/08/2022	03/14/2022		03/17/2022	79.11
3502348692	CDD-Office Supplies	Paid by Check #337556		03/11/2022	04/10/2022	03/22/2022		03/24/2022	59.41
3502348693	Admin-Confidential Folders	Paid by Check #337480		03/11/2022	04/10/2022	03/14/2022		03/17/2022	791.88
3502348694	Admin-Confidential Folders	Paid by Check #337480		03/11/2022	04/10/2022	03/14/2022		03/17/2022	743.88
3502531669	Admin-Printer Cartridges	Paid by Check #337480		03/12/2022	04/11/2022	03/14/2022		03/17/2022	238.26
3502717717	Admin-File Folders, Tape Dispenser, Lead	Paid by Check #337556		03/15/2022	04/14/2022	03/22/2022		03/24/2022	64.70
3502780710	Admin-Refund	Paid by Check #337556		03/17/2022	04/16/2022	03/22/2022		03/24/2022	(80.11)
3502842335	Admin-Office Supplies	Paid by Check #337556		03/18/2022	04/17/2022	03/22/2022		03/24/2022	149.92
3502842336	Admin-White Cube Hook	Paid by Check #337556		03/18/2022	04/17/2022	03/22/2022		03/24/2022	1.45
3503011285	Admin-Index Cards, Toner Cartridges	Paid by Check #337556		03/19/2022	04/18/2022	03/22/2022		03/24/2022	382.46
7352878641	Admin-Ink Cartridges	Paid by Check #337556		03/23/2022	04/22/2022	03/22/2022		03/24/2022	295.92
		Vendor **10984 - Staples Inc** Totals				Invoices	14		$2,858.95
Vendor **6834 - Peg Stimson**									
OGC20220314	Pks/Rec-Reimb/Soup, O'Fallon Women's Club	Paid by Check #337481		03/14/2022	03/14/2022	03/14/2022		03/17/2022	82.83
		Vendor **6834 - Peg Stimson** Totals				Invoices	1		$82.83
Vendor **217 - SumnerOne**									
3168582	Contract CN14465-01	Paid by Check #337557		03/21/2022	04/20/2022	03/22/2022		03/24/2022	64.00
		Vendor **217 - SumnerOne** Totals				Invoices	1		$64.00
Vendor **9143 - SUNBELT RENTALS INC**									
121826048-0001	Pks/Rec-Diesel Air Compressor	Paid by Check #337482		01/20/2022	02/19/2022	03/14/2022		03/17/2022	368.39
		Vendor **9143 - SUNBELT RENTALS INC** Totals				Invoices	1		$368.39
Vendor **7832 - SW Electric Cooperative Inc**									
030422	MFT-Witte Farms Utilities	Paid by Check #337483		03/04/2022	03/04/2022	03/14/2022		03/17/2022	484.02
		Vendor **7832 - SW Electric Cooperative Inc** Totals				Invoices	1		$484.02
Vendor **1565 - Technology Mgmt Revolving Fund**									
T2216768	PD-Communication Charges	Paid by Check #337484		02/22/2022	03/24/2022	03/16/2022		03/17/2022	323.70
T2218957	PD-Communication Charges	Paid by Check #337484		02/22/2022	03/24/2022	03/16/2022		03/17/2022	890.40
		Vendor **1565 - Technology Mgmt Revolving Fund** Totals				Invoices	2		$1,214.10
Vendor **946 - Teklab Inc**									

Paid Invoice Report

Payment Date Range 03/17/22 - 03/30/22
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
265159	WWTP-Effluent/Influent, Sludge	Paid by Check #337494		11/03/2021	12/03/2021	11/09/2021		03/17/2022	2,925.06
265160	WWTP-Prairie Farms BOD/TSS	Paid by Check #337494		11/03/2021	12/03/2021	11/09/2021		03/17/2022	2,088.00
265319	WWTP-East Side Jersey Dairy	Paid by Check #337494		11/08/2021	12/08/2021	11/09/2021		03/17/2022	660.60
270360	WWTP-Prairie Farms BOD/TSS	Paid by Check #337485		03/08/2022	04/07/2022	03/14/2022		03/17/2022	4,390.20
		Vendor **946 - Teklab Inc** Totals				Invoices	4		$10,063.86
Vendor **1404 - Teledyne Isco Inc**									
S020522856	WWTP-Replacement Pump Assy	Paid by Check #337486		02/28/2022	04/02/2022	03/14/2022		03/17/2022	1,259.86
		Vendor **1404 - Teledyne Isco Inc** Totals				Invoices	1		$1,259.86
Vendor **970 - Thouvenot Wade & Moerchen Inc**									
72897	MFT-Ogles Creek Bike Trail	Paid by Check #337558		02/23/2022	03/25/2022	03/22/2022		03/24/2022	13,175.50
		Vendor **970 - Thouvenot Wade & Moerchen Inc** Totals				Invoices	1		$13,175.50
Vendor **8886 - Chad Truran**									
030922	CDD-Reimb for March CEOSI	Paid by EFT #730		03/09/2022	03/23/2022	02/23/2022		03/29/2022	140.00
		Vendor **8886 - Chad Truran** Totals				Invoices	1		$140.00
Vendor **8916 - Uline Inc**									
145517101	FD-Nitrile Gloves	Paid by Check #337487		02/24/2022	03/26/2022	03/14/2022		03/17/2022	278.67
		Vendor **8916 - Uline Inc** Totals				Invoices	1		$278.67
Vendor **1005 - USA Blue Book**									
895922	Wtr-Lab Supplies	Paid by Check #337488		03/02/2022	04/01/2022	03/14/2022		03/17/2022	6,947.47
896016	Wtr-Lab Supplies	Paid by Check #337488		03/02/2022	04/01/2022	03/14/2022		03/17/2022	1,104.88
		Vendor **1005 - USA Blue Book** Totals				Invoices	2		$8,052.35
Vendor **9282 - Visu-Sewer of Missouri LLC**									
12596	Swr-Day RateGrout Truck, Grout	Paid by Check #337489		03/01/2022	03/31/2022	03/14/2022		03/17/2022	3,253.89
		Vendor **9282 - Visu-Sewer of Missouri LLC** Totals				Invoices	1		$3,253.89
Vendor **8740 - Warning Lites of Southern Illinois LLC**									
23019	Strts-Stop Signs	Paid by Check #337490		03/04/2022	04/03/2022	03/14/2022		03/17/2022	465.00
		Vendor **8740 - Warning Lites of Southern Illinois LLC** Totals				Invoices	1		$465.00
Vendor **1022 - Waste Management of St Louis**									
49903-2056-B	PD-Services	Paid by Check #337491		03/01/2022	03/31/2022	03/16/2022		03/17/2022	123.94
		Vendor **1022 - Waste Management of St Louis** Totals				Invoices	1		$123.94
Vendor **10867 - WEX Health Inc**									
1462884-IN	Admin-December 2021 Monthly Cobra Payment	Paid by Check #337559		12/31/2021	01/30/2022	03/22/2022		03/24/2022	191.80
1494703-IN	Admin-February 2022 Monthly Cobra	Paid by Check #337559		02/28/2022	04/02/2022	03/22/2022		03/24/2022	196.05
		Vendor **10867 - WEX Health Inc** Totals				Invoices	2		$387.85

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 03/17/22 - 03/30/22
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 **5720 - Brad White**									
0117-021622	FD-Cell Phone Stipend	Paid by EFT #731		02/16/2022	03/23/2022	02/23/2022		03/29/2022	45.00
022222	FD-Reimb/MABAS Conference Meal	Paid by EFT #731		02/22/2022	03/23/2022	02/23/2022		03/29/2022	17.65
			Vendor **5720 - Brad White** Totals			Invoices	2		$62.65
Vendor **4503 - John Wicinski**									
031422	Pks/Rec-O&S Basketball	Paid by Check #337492		03/14/2022	03/14/2022	03/14/2022		03/17/2022	300.00
			Vendor **4503 - John Wicinski** Totals			Invoices	1		$300.00
Vendor **698 - Winsupply O'Fallon IL Co**									
311964-00	Wtr-Hex Bushings	Paid by Check #337560		02/22/2022	03/24/2022	03/22/2022		03/24/2022	13.21
312376-00	Wtr-Icehrd Hole Saw	Paid by Check #337560		02/28/2022	04/02/2022	03/22/2022		03/24/2022	13.46
312471-00	Swr-PE Pipe, San Tee, PVC Cap, Adaptor	Paid by Check #337560		03/01/2022	03/31/2022	03/22/2022		03/24/2022	387.76
311644-01	EMS-Shower Head, FS #3	Paid by Check #337560		03/02/2022	04/01/2022	03/22/2022		03/24/2022	101.79
312680-00	Swr-BE Pipe, PE Pipe, Adapter, Coupler, Cleanout Plug	Paid by Check #337560		03/03/2022	04/02/2022	03/22/2022		03/24/2022	754.11
312887-00	Wtr-Male Adapters	Paid by Check #337560		03/07/2022	04/06/2022	03/22/2022		03/24/2022	253.50
			Vendor **698 - Winsupply O'Fallon IL Co** Totals			Invoices	6		$1,523.83
			Grand Totals			Invoices	357		$1,462,724.67