

MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members:

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

From: Patricia Diess
Date: July 28, 2022
Subject: Invoices paid from 07/14/22-07/27/22
Amount: \$1,715,778.83, Warrant: #496

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for August 1, 2022 in the amount of \$1,715,778.83. 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 August 1, 2022
Warrant #496

The Mayor and the City Council of the City of O'Fallon, Illinois, hereby approve the attached list of invoices paid. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

Herb Roach, Mayor

ATTEST:

Jerry Mouser, City Clerk



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 07/14/22 - 07/27/22
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 4986 - Ace Hardware									
110814	Swr-Camera Truck Tools	Paid by Check #339255		06/01/2022	07/31/2022	07/15/2022		07/21/2022	27.99
110825	Fac,Wtr-Valves, Marking Wand	Paid by Check #339255		06/02/2022	07/31/2022	07/15/2022		07/21/2022	89.96
110827	Strts-Stormwater Deer Creek Site Restoration	Paid by Check #339255		06/02/2022	07/31/2022	07/15/2022		07/21/2022	61.94
110830	Wtr-Site Restoration Supplies	Paid by Check #339255		06/02/2022	07/31/2022	07/15/2022		07/21/2022	181.95
110848	Sportspark-Funnel, Sealant, Asst'd Fasteners	Paid by Check #339136		06/03/2022	07/31/2022	07/11/2022		07/14/2022	22.58
110858	Pks/Rec-Seal Tape, PVC Primer Cement, Ball Valve, Clamp, Etc	Paid by Check #339136		06/03/2022	07/31/2022	07/11/2022		07/14/2022	63.24
110864	Pks/Rec-Gorilla Wood Glue, PVC Cap, Adapter	Paid by Check #339136		06/03/2022	07/31/2022	07/11/2022		07/14/2022	15.35
110891	Wtr-Water Tower Repairs	Paid by Check #339136		06/06/2022	07/31/2022	07/11/2022		07/14/2022	12.99
110897	Strts-Tools, Chainsaw File	Paid by Check #339255		06/06/2022	07/31/2022	07/15/2022		07/21/2022	39.95
110899	Fac-Tools	Paid by Check #339136		06/06/2022	07/31/2022	07/11/2022		07/14/2022	28.98
110907	Sportspark-Asst'd Fasteners	Paid by Check #339136		06/07/2022	07/31/2022	07/11/2022		07/14/2022	3.19
110915	Wtr-Batteries, Valve, Hose Barbs	Paid by Check #339255		06/07/2022	07/31/2022	07/15/2022		07/21/2022	30.96
110920	Swr-Liquid Nails	Paid by Check #339255		06/07/2022	07/31/2022	07/15/2022		07/21/2022	35.94
110934	Pks/Rec-Fireblock	Paid by Check #339136		06/08/2022	07/31/2022	07/11/2022		07/14/2022	12.99
110948	Strts,Wtr-Electrical Repairs	Paid by Check #339255		06/09/2022	07/31/2022	07/15/2022		07/21/2022	157.02
110949	Fac-Hornet, Wasp Spray	Paid by Check #339255		06/09/2022	07/31/2022	07/15/2022		07/21/2022	4.99
110965	Strts-Maintenance Supplies	Paid by Check #339255		06/10/2022	07/31/2022	07/15/2022		07/21/2022	37.96
110970	Wtr-Bldg B1, Vent, Sealant	Paid by Check #339255		06/10/2022	07/31/2022	07/15/2022		07/21/2022	22.98
110973	Strts-Vine St Repairs	Paid by Check #339255		06/10/2022	07/31/2022	07/15/2022		07/21/2022	71.96
111008	Swr-Water Bottles	Paid by Check #339255		06/13/2022	07/31/2022	07/15/2022		07/21/2022	66.96
111017	Wtr-Spray Paint, Shovel	Paid by Check #339255		06/14/2022	07/31/2022	07/15/2022		07/21/2022	73.91
111021	Fac-Tools	Paid by Check #339255		06/14/2022	07/31/2022	07/15/2022		07/21/2022	11.99
111029	Strts-Paint Rollers for Curb Painting	Paid by Check #339255		06/14/2022	07/31/2022	07/15/2022		07/21/2022	22.95
111042	Pks/Rec-Roundabout Irrigation	Paid by Check #339136		06/14/2022	07/31/2022	07/11/2022		07/14/2022	1.79
111064	O'Fallon Station-Door Stop	Paid by Check #339255		06/15/2022	07/31/2022	07/15/2022		07/21/2022	8.99
111067	Strts-Paint Supplies for Curb Painting	Paid by Check #339255		06/15/2022	07/31/2022	07/15/2022		07/21/2022	59.90
111078	Pks/Rec-Grange Conduit Painting	Paid by Check #339255		06/16/2022	07/31/2022	07/15/2022		07/21/2022	21.98
111084	Sportspark-Emergency Lights	Paid by Check #339136		06/16/2022	07/31/2022	07/11/2022		07/14/2022	51.91
111085	Pks/Rec-Batteries	Paid by Check #339136		06/16/2022	07/31/2022	07/11/2022		07/14/2022	11.99
111107	Strts-Shovel, Chainsaw Oil	Paid by Check #339255		06/17/2022	07/31/2022	07/15/2022		07/21/2022	36.98
111164	Pks/Rec-Asst'd Fasteners	Paid by Check #339136		06/21/2022	07/31/2022	07/11/2022		07/14/2022	6.68
111191	Pks/Rec-Hand Held Sprayer, Starter Cord	Paid by Check #339136		06/23/2022	07/31/2022	07/11/2022		07/14/2022	23.98
111192	Wtr-Tools, Rake	Paid by Check #339255		06/23/2022	07/31/2022	07/15/2022		07/21/2022	44.99
111197	EMS-Breakroom Repairs	Paid by Check #339255		06/23/2022	07/31/2022	07/15/2022		07/21/2022	19.98
111198	EMS-Breakroom Repairs	Paid by Check #339255		06/23/2022	07/31/2022	07/15/2022		07/21/2022	9.52



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Paid Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111208	Sportspark-Field Measuring Tools	Paid by Check #339136		06/23/2022	07/31/2022	07/11/2022		07/14/2022	138.93
111219	Strts-Bldg B4 Outlet	Paid by Check #339255		06/24/2022	07/31/2022	07/15/2022		07/21/2022	4.59
111221	Sportspark-Key Schlage	Paid by Check #339136		06/24/2022	07/31/2022	07/11/2022		07/14/2022	9.56
111231	Fac-Kraft Paper	Paid by Check #339255		06/24/2022	07/31/2022	07/15/2022		07/21/2022	2.59
111251	Wtr-Hedge Shears, Spray Paint	Paid by Check #339255		06/27/2022	07/31/2022	07/15/2022		07/21/2022	90.91
111257	Fac-Tools, Pliers	Paid by Check #339255		06/27/2022	07/31/2022	07/15/2022		07/21/2022	47.98
111260	Pks/Rec-Keys	Paid by Check #339136		06/27/2022	07/31/2022	07/11/2022		07/14/2022	4.78
111270	Pks/Rec-Keys	Paid by Check #339136		06/28/2022	07/31/2022	07/11/2022		07/14/2022	15.54
111278	Strts-Paint Rollers for Curb Painting	Paid by Check #339255		06/28/2022	07/31/2022	07/15/2022		07/21/2022	41.93
111281	Strts-Vinyl Tubing, Elbows	Paid by Check #339255		06/28/2022	07/31/2022	07/15/2022		07/21/2022	19.72
111299	Fac-Spray Paint	Paid by Check #339255		06/29/2022	07/31/2022	07/15/2022		07/21/2022	5.99
111300	Pks/Rec-Replace Screen at RSNC	Paid by Check #339255		06/29/2022	07/31/2022	07/15/2022		07/21/2022	35.95
111301	Pks/Rec-Trimmer Parts, Tools	Paid by Check #339136		06/29/2022	07/31/2022	07/11/2022		07/14/2022	79.96
111304	Sportspark-Irrigation Parts	Paid by Check #339136		06/29/2022	07/31/2022	07/11/2022		07/14/2022	109.58
111314	Pks/Rec-Asst'd Fasteners	Paid by Check #339136		06/30/2022	07/31/2022	07/11/2022		07/14/2022	1.00
CH Jun2022 Disc	CH-June 2022 Disc	Paid by Check #339136		06/30/2022	07/31/2022	07/11/2022		07/14/2022	(61.52)
PW Jun2022 Disc	PW-June 2022 Discounts	Paid by Check #339255		06/30/2022	07/31/2022	07/15/2022		07/21/2022	(120.48)
Vendor 4986 - Ace Hardware Totals							Invoices	52	\$1,824.43
Vendor 9730 - ADR Inc									
43813	Strts-Repairs, Unit 23	Paid by Check #339137		07/01/2022	07/31/2022	07/13/2022		07/14/2022	412.50
Vendor 9730 - ADR Inc Totals							Invoices	1	\$412.50
Vendor 10036 - Advanced Turf Solutions Inc									
SO1019709.1	Pks/Rec-Inflow Soil Surfactant	Paid by Check #339138		06/28/2022	07/28/2022	07/11/2022		07/14/2022	988.80
SO1019709.2	Pks/Rec-Inflow Soil Surfactant	Paid by Check #339138		07/07/2022	08/06/2022	07/11/2022		07/14/2022	659.20
Vendor 10036 - Advanced Turf Solutions Inc Totals							Invoices	2	\$1,648.00
Vendor 2883 - Airgas USA LLC									
9989880270	WWTP-Cylinder Lease	Paid by Check #339256		07/01/2022	07/31/2022	07/19/2022		07/21/2022	244.67
Vendor 2883 - Airgas USA LLC Totals							Invoices	1	\$244.67
Vendor 6439 - All Touch Tennis LLC									
9322	Pks/Rec-Mini Camps	Paid by Check #339139		07/06/2022	08/05/2022	07/11/2022		07/14/2022	2,460.50
Vendor 6439 - All Touch Tennis LLC Totals							Invoices	1	\$2,460.50
Vendor 5452 - Amazon									
1WXM-HP7L-GQYW	IT-Phone Replacement Project Phones	Paid by Check #339257		06/03/2022	07/03/2022	07/15/2022		07/21/2022	945.00
1PP1-1CYY-34WV	Admin-Gas BBQ Grill Cover	Paid by Check #339140		06/20/2022	07/20/2022	07/11/2022		07/14/2022	32.93
1G7L-GLRG-9H9D	Pks/Rec-Card Printer Ribbon	Paid by Check #339257		06/24/2022	07/24/2022	07/15/2022		07/21/2022	92.09
1KRR-QXQR-KLY4	Pks/Rec-Mini Garden Tool Sets	Paid by Check #339257		06/25/2022	07/25/2022	07/15/2022		07/21/2022	28.55



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1T1T-QY7X-9YYH	Pks/Rec,Sportspark-Hort Crew Uniform, Gear, PPE	Paid by Check #339257		06/28/2022	07/28/2022	07/15/2022		07/21/2022	317.11
1L1T-M3FC-VNK6	Pks/Rec-Pickle Ball Camp Supplies	Paid by Check #339140		06/29/2022	07/29/2022	07/11/2022		07/14/2022	125.93
1XRT-JFTC-D6FC	Pks/Rec-Camp Supplies	Paid by Check #339140		07/01/2022	07/31/2022	07/11/2022		07/14/2022	143.09
16C3-YXWG-L6RK	Swr-Screw Pin Anchor Shackle, Swivel Hook w/Latch	Paid by Check #339140		07/05/2022	08/04/2022	07/13/2022		07/14/2022	125.60
1YKG-KF49-1YG7	FD-Smooth Retrofit Kit	Paid by Check #339140		07/06/2022	08/05/2022	07/11/2022		07/14/2022	197.67
1FN1-DWNV-FVL7	Pks/Rec-Wizard Hat	Paid by Check #339257		07/07/2022	08/06/2022	07/15/2022		07/21/2022	46.91
1HYL-4CCP-KVYP	Pks/Rec-Mini Zipper Mesh Bags, Barstools	Paid by Check #339257		07/07/2022	08/06/2022	07/15/2022		07/21/2022	112.49
1M9V-TTC6-N79C	Admin-Gas BBQ Grill Cover Return	Paid by Check #339140		07/07/2022	07/07/2022	07/11/2022		07/14/2022	(34.99)
11NM-LC66-HDWJ	Eng-Phone Case, Protector/Nolan, Jon	Paid by Check #339257		07/17/2022	08/16/2022	07/19/2022		07/21/2022	19.96
			Vendor	5452 - Amazon Totals			Invoices	13	\$2,152.34
Vendor 43 - Ameren Illinois									
0613-071322	Strts-1141 Central Park Dr Street Lighting	Paid by Check #339261		07/15/2022	08/14/2022	07/19/2022		07/21/2022	39.98
071822-308 E 5th	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #339259		07/18/2022	08/17/2022	07/19/2022		07/21/2022	23.96
071822-Grange	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #339258		07/18/2022	08/17/2022	07/19/2022		07/21/2022	51.17
071822-N Dancer	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #339260		07/18/2022	08/17/2022	07/19/2022		07/21/2022	53.80
			Vendor	43 - Ameren Illinois Totals			Invoices	4	\$168.91
Vendor 429 - AmerenIP									
0516-061522	Monthly Utilities	Paid by Check #339262		07/07/2022	08/06/2022	07/15/2022		07/21/2022	14,023.96
			Vendor	429 - AmerenIP Totals			Invoices	1	\$14,023.96
Vendor 3322 - American Water									
4000238717	Wtr-Belleville Lab Tests HAA & TTHM	Paid by Check #339141		06/28/2022	07/28/2022	07/13/2022		07/14/2022	540.00
			Vendor	3322 - American Water Totals			Invoices	1	\$540.00
Vendor 54 - American Water Works Assn									
7002037616	Swr-Membership Dues/Harty, John	Paid by Check #339264		07/14/2022	08/13/2022	07/19/2022		07/21/2022	85.00
7002037617	Swr-Membership Dues/Brennan, Cavan	Paid by Check #339263		07/14/2022	08/13/2022	07/19/2022		07/21/2022	85.00
			Vendor	54 - American Water Works Assn Totals			Invoices	2	\$170.00
Vendor 10062 - Area Wide Inc									
147720	Pool-Ice Machine Repairs	Paid by Check #339142		06/27/2022	07/27/2022	07/11/2022		07/14/2022	320.00
			Vendor	10062 - Area Wide Inc Totals			Invoices	1	\$320.00



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Vendor 10877 - ASCAP									
500852644-071222	Pks/Rec-Lice Fee Adj, License Fees	Paid by Check #339143		07/12/2022	08/11/2022	07/11/2022		07/14/2022	402.46
Vendor 10877 - ASCAP Totals							Invoices	1	\$402.46
Vendor 3556 - Auffenberg Dealer Group									
104184	Strts-Boom Truck Gasket	Paid by Check #339144		06/17/2022	07/17/2022	07/13/2022		07/14/2022	29.32
104207	Strts-Control, PD Unit 36	Paid by Check #339144		06/20/2022	07/20/2022	07/13/2022		07/14/2022	83.00
104208	Strts-Bucket Truck Nut	Paid by Check #339144		06/20/2022	07/20/2022	07/13/2022		07/14/2022	3.74
104220	Strts-Control Credit, PD Unit 36	Paid by Check #339144		06/21/2022	07/21/2022	07/13/2022		07/14/2022	(83.00)
104235	Strts-Moulding	Paid by Check #339144		06/22/2022	07/22/2022	07/13/2022		07/14/2022	96.15
104236	Strts-Moulding	Paid by Check #339144		06/22/2022	07/22/2022	07/13/2022		07/14/2022	106.08
104262	Strts-Sender, Relay, Gasket/PD Unit 36	Paid by Check #339144		06/24/2022	07/24/2022	07/13/2022		07/14/2022	310.78
104296	Strts-Filter Assemblies	Paid by Check #339144		06/28/2022	07/28/2022	07/13/2022		07/14/2022	237.00
Vendor 3556 - Auffenberg Dealer Group Totals							Invoices	8	\$783.07
Vendor 92 - B C Signs									
30337	Swr-Truck Lettering/Unit 29	Paid by Check #339145		05/16/2022	06/15/2022	07/13/2022		07/14/2022	45.00
30539	Strts-Truck Letters, Unit 62	Paid by Check #339265		07/01/2022	07/31/2022	07/19/2022		07/21/2022	45.00
30544	O'Fallon Station-Posters	Paid by Check #339265		07/01/2022	07/31/2022	07/15/2022		07/21/2022	105.00
30556	O'Fallon Station-Posters	Paid by Check #339265		07/08/2022	08/07/2022	07/15/2022		07/21/2022	15.00
Vendor 92 - B C Signs Totals							Invoices	4	\$210.00
Vendor 11077 - Backflow Solutions Inc									
7226	Wtr-2022 Backflow Compliance Mgmt	Paid by Check #339146		06/08/2022	07/08/2022	07/13/2022		07/14/2022	1,390.00
Vendor 11077 - Backflow Solutions Inc Totals							Invoices	1	\$1,390.00
Vendor 98 - Bank of O'Fallon									
071422	FD-Loan 0901000495018 Payment	Paid by Check #339266		07/14/2022	07/27/2022	07/15/2022		07/21/2022	19,850.82
Vendor 98 - Bank of O'Fallon Totals							Invoices	1	\$19,850.82
Vendor 4656 - BatteriesPlus +									
P53220812	FD-12V Battery	Paid by Check #339267		07/14/2022	08/13/2022	07/15/2022		07/21/2022	69.26
Vendor 4656 - BatteriesPlus + Totals							Invoices	1	\$69.26
Vendor 6437 - Big Tex Trailer World Inc									
P1378563	Strts-Hook Receiver	Paid by Check #339147		06/22/2022	07/22/2022	07/13/2022		07/14/2022	109.00
P1384268	Strts-Trailer Repair Screws	Paid by Check #339268		07/12/2022	08/11/2022	07/19/2022		07/21/2022	77.50
Vendor 6437 - Big Tex Trailer World Inc Totals							Invoices	2	\$186.50
Vendor 10406 - Michael Blakemore									



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071322	Sportspark-Adult Slow Pitch (7/12)	Paid by Check #339269		07/13/2022	07/13/2022	07/15/2022		07/21/2022	140.00
Vendor 10406 - Michael Blakemore Totals									Invoices 1 <u>\$140.00</u>
Vendor 6036 - Bound Tree Medical LLC									
84583481	EMS-Medical Supplies	Paid by Check #339148		06/30/2022	07/30/2022	07/11/2022		07/14/2022	39.90
84592196	EMS-Medical Supplies	Paid by Check #339270		07/08/2022	08/07/2022	07/19/2022		07/21/2022	1,531.90
Vendor 6036 - Bound Tree Medical LLC Totals									Invoices 2 <u>\$1,571.80</u>
Vendor 5603 - BSN Sports LLC									
917448108	Sportspark-Batting Cages	Paid by Check #339149		06/27/2022	07/27/2022	07/11/2022		07/14/2022	18,225.02
917458649	Pks/Rec-Baseball Equipment Bags	Paid by Check #339149		06/28/2022	07/28/2022	07/11/2022		07/14/2022	996.00
Vendor 5603 - BSN Sports LLC Totals									Invoices 2 <u>\$19,221.02</u>
Vendor 8795 - Buckeye Cleaning Center									
90424813	Pks/Rec,Pool,Sportspark,Cemetery -Janitorial Supplies	Paid by Check #339150		06/23/2022	07/23/2022	07/11/2022		07/14/2022	8,299.80
90424890	Pks/Rec-Wipers	Paid by Check #339150		06/24/2022	07/24/2022	07/11/2022		07/14/2022	109.40
90425911	Cemetery-Wipers	Paid by Check #339150		06/28/2022	07/28/2022	07/11/2022		07/14/2022	54.70
90425989	Pks/Rec-Trash Can Liners	Paid by Check #339150		06/29/2022	07/29/2022	07/11/2022		07/14/2022	423.00
90425990	Sportspark-Trash Can Liners	Paid by Check #339150		06/29/2022	07/29/2022	07/11/2022		07/14/2022	787.60
Vendor 8795 - Buckeye Cleaning Center Totals									Invoices 5 <u>\$9,674.50</u>
Vendor 10439 - Buildingstars Operations Inc									
3269919	CityHall-July Cleaning Svc	Paid by Check #339151		07/01/2022	07/31/2022	07/13/2022		07/14/2022	1,280.20
3270186	PD/EMS-July Janitorial Svcs	Paid by Check #339271		07/01/2022	07/31/2022	07/15/2022		07/21/2022	4,485.79
3270204	Lib-July Cleaning Svc	Paid by Check #339151		07/01/2022	07/31/2022	07/13/2022		07/14/2022	2,242.89
Vendor 10439 - Buildingstars Operations Inc Totals									Invoices 3 <u>\$8,008.88</u>
Vendor 10963 - Cardin Photography and Motion Inc									
722_1297	Pks/Rec-July Marketing Retainer	Paid by Check #339152		07/05/2022	08/04/2022	07/11/2022		07/14/2022	1,000.00
Vendor 10963 - Cardin Photography and Motion Inc Totals									Invoices 1 <u>\$1,000.00</u>
Vendor 164 - CDW Government Inc									
Z830481	EMS-digitized Stylus Pen	Paid by Check #339272		06/20/2022	07/20/2022	07/15/2022		07/21/2022	55.80
Z893909	EMS-digitized Stylus Pen	Paid by Check #339272		06/21/2022	07/21/2022	07/15/2022		07/21/2022	55.80
Z921717	IT-Repl Desktop UPSs battery back up	Paid by Check #339272		06/22/2022	07/22/2022	07/15/2022		07/21/2022	267.21
BH43409	IT-Library Firewall Annual Renewal	Paid by Check #339272		07/07/2022	08/06/2022	07/15/2022		07/21/2022	2,112.36
BH43414	IT-Sonicwall VPN Annual Renewal	Paid by Check #339272		07/07/2022	08/06/2022	07/15/2022		07/21/2022	1,997.28
Vendor 164 - CDW Government Inc Totals									Invoices 5 <u>\$4,488.45</u>
Vendor 10775 - CEFCU									
071322	2022 Employer HSA Contribution	Paid by Check #339153		07/13/2022	07/13/2022	07/13/2022		07/14/2022	294,000.00

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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
071322-New-Hire	2022 New-Hire Partial Contributions	Paid by Check #339153		07/13/2022	07/13/2022	07/13/2022		07/14/2022	1,250.00
Vendor 10775 - CEFCU Totals									Invoices 2 \$295,250.00
Vendor 8876 - Gary Chambless									
071122	Pks/Rec-O&S Baseball (7/6)	Paid by Check #339154		07/11/2022	07/11/2022	07/11/2022		07/14/2022	55.00
Vendor 8876 - Gary Chambless Totals									Invoices 1 \$55.00
Vendor 8877 - Kyle W Chambless									
071322	Pks/Rec-O&S Baseball (7/16)	Paid by Check #339273		07/13/2022	07/13/2022	07/19/2022		07/21/2022	55.00
Vendor 8877 - Kyle W Chambless Totals									Invoices 1 \$55.00
Vendor 8016 - Chick-fil-A Inc									
2022-0021	Sportspark-Concession Sandwiches	Paid by Check #339155		07/11/2022	08/10/2022	07/11/2022		07/14/2022	746.00
2022-0009	Sportspark-288 Concession Sandwiches 5/14	Paid by Check #339274		07/12/2022	08/11/2022	07/15/2022		07/21/2022	1,101.00
2022-0019	Sportspark-212 Concession Sandwiches 6/25	Paid by Check #339274		07/12/2022	08/11/2022	07/15/2022		07/21/2022	949.00
2022-0020	Sportspark-213 Concession Sandwiches 7/2	Paid by Check #339274		07/12/2022	08/11/2022	07/15/2022		07/21/2022	863.50
Vendor 8016 - Chick-fil-A Inc Totals									Invoices 4 \$3,659.50
Vendor 7827 - Christ Bros Products LLC									
10004	MFT-EZ Street	Paid by Check #339156		07/11/2022	08/10/2022	07/13/2022		07/14/2022	321.16
Vendor 7827 - Christ Bros Products LLC Totals									Invoices 1 \$321.16
Vendor 10117 - Clearwave Communications									
10000217919	Network/Phone Services, Utilities	Paid by Check #339157		07/10/2022	08/01/2022	07/13/2022		07/14/2022	2,934.80
Vendor 10117 - Clearwave Communications Totals									Invoices 1 \$2,934.80
Vendor 507 - Collier Appraisers Ltd									
10698	EconDev-Appraisal Report/111 W Second St	Paid by Check #339158		07/08/2022	08/07/2022	07/11/2022		07/14/2022	4,500.00
Vendor 507 - Collier Appraisers Ltd Totals									Invoices 1 \$4,500.00
Vendor 3548 - Commerce Bank									
AB062722	Admin-Travel Expenses, Supplies, Training	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	852.18
AD062722	Pks/Rec-Park Tour Food	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	12.91
BW062722	GF-Chiefs Association Mtg, Tool, Door Hangar, Flags	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	784.80
CT062722	CDD-Subscription Recurring Charges	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	6.10
DB062722	Fac, FD-Van Keys, Condenser Fan Blade, HVAC Repairs	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	233.15



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DG062722	IT-Cloud Data Storage	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	324.91
EH062722	FD-Zoro Tools, Travel Expenses	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	280.85
FS062722	Wtr-Copper Press	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	3,708.10
GL062722	EconDev-Linkedin, Facebook Ads, Training, Travel Expenses, Print	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	3,160.49
JH062722	PW, Swr-Lunch Training, CDL Training/Ettling	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	238.11
JR062722	CDD,EconDev-Signs, Flowers/Abby, Dues	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	622.98
KB062722	PD-Supplies, Travel Expenses	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	662.40
KM062722	Pks/Rec,Pool-Camp Supplies, Swivel Base Chair	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	58.59
KS062722	Pks/Rec-All Camp Supplies	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	6,723.75
MM062722	Admin-Memorial Picture, Frame, License Renewals, Flowers	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	560.81
MM062722-PD	PD-Supplies, Professional Svcs, Travel Expenses	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	547.55
OPD062722	PD,EMS,Dispatch,FD-Supplies, Printing & Processing, Professional	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	1,764.91
PC062722	Pks/Rec-Camp Supplies, Youth Sports Program	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	2,816.11
RJ062722	Lib-Materials, Supplies, Netflix, Postage, Adobe Acropro Subs	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	1,512.49
SB062722	Pks/Rec-Pop Club Buttons, Produce, Info Booth Display	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	1,160.01
SE062722	Admin-Supplies for Leadership Mtg, IGFOA Training	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	102.69
TD062722	IT-Network Security for External Sites, File Transfer Subscripti	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	220.00
TR062422	Lib-Materials, Adobe Acropro Subs, Program Supplies, Marketing	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	1,882.90
WD062722	Admin-ICMA Annual Conference, Travel Expenses	Paid by Check #339159		06/27/2022	07/22/2022	07/11/2022		07/14/2022	1,123.97
			Vendor	3548 - Commerce Bank Totals			Invoices	24	\$29,360.76
Vendor 8177 - Community Wholesale Tire Inc									
12780238	Strts-Parks and Rec Tires	Paid by Check #339160		07/06/2022	08/05/2022	07/13/2022		07/14/2022	1,885.25
12792418	Swr-Tires, Unit 15	Paid by Check #339275		07/12/2022	08/11/2022	07/19/2022		07/21/2022	998.76
			Vendor	8177 - Community Wholesale Tire Inc Totals			Invoices	2	\$2,884.01
Vendor 11022 - Michael Courtney									
071322	Sportspark-Adult Slow Pitch (7/12)	Paid by Check #339276		07/13/2022	07/13/2022	07/15/2022		07/21/2022	105.00



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			Vendor 11022 - Michael Courtney Totals				Invoices	1	\$105.00
Vendor 9839 - Crescent Parts & Equipment Co Inc									
33294833-00	CityHall-HVAC Filters	Paid by Check #339161		07/06/2022	08/05/2022	07/13/2022		07/14/2022	139.20
33294834-00	Fac-Tools	Paid by Check #339161		07/06/2022	08/05/2022	07/13/2022		07/14/2022	342.99
33295155-00	Lib-HVAC Fuses	Paid by Check #339277		07/11/2022	08/10/2022	07/19/2022		07/21/2022	390.00
33295375-00	Wtr-FVPS HVAC PM Supplies	Paid by Check #339277		07/13/2022	08/12/2022	07/19/2022		07/21/2022	27.82
33295375-01	Wtr-FVPS HVAC PM Supplies	Paid by Check #339277		07/14/2022	08/13/2022	07/19/2022		07/21/2022	84.88
			Vendor 9839 - Crescent Parts & Equipment Co Inc Totals				Invoices	5	\$984.89
Vendor 1500 - Cunningham Vogel & Rost PC									
67046	CDD-Review Annexation Agreements	Paid by Check #339162		06/30/2022	07/30/2022	07/11/2022		07/14/2022	1,405.00
			Vendor 1500 - Cunningham Vogel & Rost PC Totals				Invoices	1	\$1,405.00
Vendor 7182 - Custom Screen Printing Inc									
41233	Pks/Rec-Camp Shirts	Paid by Check #339163		05/21/2022	06/20/2022	07/11/2022		07/14/2022	8,015.25
41447	Pks/Rec-Additional Camp Shirts	Paid by Check #339163		06/23/2022	07/23/2022	07/11/2022		07/14/2022	2,545.00
41499	Pks/Rec-O&S Baseball High School Boys Team Uniform	Paid by Check #339163		06/30/2022	07/30/2022	07/11/2022		07/14/2022	210.00
7821	O'Fallon Station-Silk Screen on Bags	Paid by Check #339278		07/08/2022	08/07/2022	07/15/2022		07/21/2022	115.00
7822	O'Fallon Station-Silk Screen on Bags	Paid by Check #339278		07/08/2022	08/07/2022	07/15/2022		07/21/2022	65.00
			Vendor 7182 - Custom Screen Printing Inc Totals				Invoices	5	\$10,950.25
Vendor 843 - DataTronics Inc									
38752	PD-Equipment to Set Up New Vehicle, Unit 60	Paid by Check #339279		06/28/2022	07/28/2022	07/15/2022		07/21/2022	7,626.00
38753	PD-Equipment to Set Up New Vehicle, Unit 59	Paid by Check #339279		06/28/2022	07/28/2022	07/15/2022		07/21/2022	7,626.00
			Vendor 843 - DataTronics Inc Totals				Invoices	2	\$15,252.00
Vendor 218 - Dave Schmidt Truck Svc									
P55592	FD-#4331 Governor, Check Valve,Air Dry,Pressure Valve,Fittings	Paid by Check #339280		07/06/2022	08/05/2022	07/15/2022		07/21/2022	674.19
P55603	Strts-PM Shop Supplies	Paid by Check #339280		07/07/2022	08/06/2022	07/19/2022		07/21/2022	285.12
P55608	Strts-Pad Kit	Paid by Check #339280		07/08/2022	08/07/2022	07/19/2022		07/21/2022	177.57
P55611	Strts-Valve Stems	Paid by Check #339280		07/08/2022	08/07/2022	07/19/2022		07/21/2022	18.70
P55638	Strts-Alternator Replacement	Paid by Check #339280		07/13/2022	08/12/2022	07/19/2022		07/21/2022	1,251.29
			Vendor 218 - Dave Schmidt Truck Svc Totals				Invoices	5	\$2,406.87
Vendor 1879 - DELL									
10591382111	IT-Microsoft Teams Room Licenses	Paid by Check #339281		06/14/2022	07/14/2022	07/15/2022		07/21/2022	826.21



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10594168658	IT-PD Dock Mounting Kits for MDTs	Paid by Check #339281		06/24/2022	07/24/2022	07/15/2022		07/21/2022	188.31
Vendor 1879 - DELL Totals									Invoices 2 <u>\$1,014.52</u>
Vendor 261 - Dutch Hollow Supplies									
272619	WWTP-Janitorial Supplies	Paid by Check #339164		07/11/2022	08/10/2022	07/13/2022		07/14/2022	318.60
Vendor 261 - Dutch Hollow Supplies Totals									Invoices 1 <u>\$318.60</u>
Vendor 5611 - Curtiell Dye									
071322	Sportspark-Adult Slow Pitch (7/12)	Paid by Check #339282		07/13/2022	07/13/2022	07/15/2022		07/21/2022	105.00
Vendor 5611 - Curtiell Dye Totals									Invoices 1 <u>\$105.00</u>
Vendor 9921 - Dynamic Controls Inc									
514182	IT-PD Re-wired Microphones in Interview Room	Paid by Check #339283		06/28/2022	07/28/2022	07/15/2022		07/21/2022	660.00
514248	IT-PD Re-wired Microphones in Interview Room	Paid by Check #339283		07/14/2022	08/13/2022	07/15/2022		07/21/2022	1,279.20
514249	IT-Sportspark Maintenance Bldg Access Control Work	Paid by Check #339283		07/14/2022	08/13/2022	07/15/2022		07/21/2022	264.00
Vendor 9921 - Dynamic Controls Inc Totals									Invoices 3 <u>\$2,203.20</u>
Vendor 3265 - EJ Equipment Inc									
PO3511	SWR- Eliminator	Paid by Check #339245		04/05/2022	05/04/2022	04/06/2022		07/14/2022	732.46
PO3852	Strts-Equipment Repairs Fitting	Paid by Check #339284		07/14/2022	08/13/2022	07/19/2022		07/21/2022	69.90
Vendor 3265 - EJ Equipment Inc Totals									Invoices 2 <u>\$802.36</u>
Vendor 5274 - Emergency Services Supply									
17425	EMS-Red Strip Lights	Paid by Check #339285		07/11/2022	08/10/2022	07/19/2022		07/21/2022	62.97
17426	EMS-2022 Ford F550 Ambulance	Paid by Check #339286		07/12/2022	08/11/2022	07/19/2022		07/21/2022	245,158.00
Vendor 5274 - Emergency Services Supply Totals									Invoices 2 <u>\$245,220.97</u>
Vendor 8637 - Environmental Products & Access LLC									
258785	Swr-Flushing Nozzle, Freight	Paid by Check #339165		07/06/2022	08/05/2022	07/13/2022		07/14/2022	66.20
Vendor 8637 - Environmental Products & Access LLC Totals									Invoices 1 <u>\$66.20</u>
Vendor 11043 - Faith Lutheran Church									
070822	Admin-Resident Ameren Bill Assistance	Paid by Check #339166		07/08/2022	07/08/2022	07/11/2022		07/14/2022	154.31
071822	Admin-Resident Ameren Bill Assistance	Paid by Check #339287		07/18/2022	07/18/2022	07/19/2022		07/21/2022	345.17
Vendor 11043 - Faith Lutheran Church Totals									Invoices 2 <u>\$499.48</u>
Vendor 2514 - Falling Springs Quarry Co									
481128	PW-Rock for Yard	Paid by Check #339167		07/01/2022	07/31/2022	07/13/2022		07/14/2022	587.45



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		Vendor	2514 - Falling Springs Quarry Co Totals			Invoices	1		\$587.45
Vendor 4351 - Fastenal Company									
ILBEL151165	Strts,Wtr-Vending Supplies	Paid by Check #339168		07/08/2022	08/07/2022	07/13/2022		07/14/2022	127.21
		Vendor	4351 - Fastenal Company Totals			Invoices	1		\$127.21
Vendor 318 - First United Methodist Church									
070822	Admin-Resident Ameren Bill Assistance	Paid by Check #339169		07/08/2022	07/08/2022	07/11/2022		07/14/2022	266.64
071822	Admin-Resident Ameren Bill Assistance	Paid by Check #339288		07/18/2022	07/18/2022	07/19/2022		07/21/2022	652.50
		Vendor	318 - First United Methodist Church Totals			Invoices	2		\$919.14
Vendor 10940 - FKG Oil Co									
Qtr2-2022	CDD-Car Washes	Paid by Check #339170		06/30/2022	07/30/2022	07/11/2022		07/14/2022	64.00
		Vendor	10940 - FKG Oil Co Totals			Invoices	1		\$64.00
Vendor 9781 - Fleming & Ulkus									
AttyLtrs-071422	Admin-Draft Food and Beverage Letters	Paid by Check #339289		07/14/2022	08/13/2022	07/19/2022		07/21/2022	75.00
CodeEnf-071422	CDD-Appearances in Court for Code Enforcement	Paid by Check #339289		07/14/2022	08/13/2022	07/19/2022		07/21/2022	900.00
Review-071422	Admin-Review Respond/Forward	Paid by Check #339289		07/14/2022	08/13/2022	07/19/2022		07/21/2022	450.00
Jul 2022	July 2022 Attorney Retainer Fee	Paid by Check #339289		07/18/2022	08/17/2022	07/15/2022		07/21/2022	2,500.00
		Vendor	9781 - Fleming & Ulkus Totals			Invoices	4		\$3,925.00
Vendor 326 - Four Seasons Dist									
67568	Sportspark-Concession Foods	Paid by Check #339171		05/26/2022	06/25/2022	07/11/2022		07/14/2022	7,244.70
67845	Pool-Concession Foods	Paid by Check #339171		06/23/2022	07/23/2022	07/11/2022		07/14/2022	776.60
67846	Sportspark-Concession Foods	Paid by Check #339171		06/23/2022	07/23/2022	07/11/2022		07/14/2022	7,047.37
67915	Pool-Concession Foods	Paid by Check #339171		06/30/2022	07/30/2022	07/11/2022		07/14/2022	662.98
67916	Sportspark-Concession Foods	Paid by Check #339171		07/01/2022	07/31/2022	07/11/2022		07/14/2022	5,213.52
68005	Sportspark-Concession Foods	Paid by Check #339171		07/07/2022	08/06/2022	07/11/2022		07/14/2022	514.21
68006	Pool-Concession Foods	Paid by Check #339171		07/07/2022	08/06/2022	07/11/2022		07/14/2022	1,384.64
		Vendor	326 - Four Seasons Dist Totals			Invoices	7		\$22,844.02
Vendor 364 - Frost Electric Supply Co									
S4422446.001	Swr-Camera Truck Electrical Repairs	Paid by Check #339172		06/23/2022	07/23/2022	07/13/2022		07/14/2022	319.43
		Vendor	364 - Frost Electric Supply Co Totals			Invoices	1		\$319.43
Vendor 8586 - Getty Up 3 Inc									
4-063022	Pks/Rec-Camp Food	Paid by Check #339173		06/30/2022	07/30/2022	07/11/2022		07/14/2022	784.00
5-070822	Pks/Rec-Camp Food	Paid by Check #339173		07/08/2022	08/07/2022	07/11/2022		07/14/2022	536.25
		Vendor	8586 - Getty Up 3 Inc Totals			Invoices	2		\$1,320.25



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Vendor 348 - Gifts for Individuals LLC									
42846	Pks/Rec-Tree Plates	Paid by Check #339290		06/13/2022	07/13/2022	07/15/2022		07/21/2022	29.00
			Vendor 348 - Gifts for Individuals LLC Totals			Invoices	1		\$29.00
Vendor 4069 - Gonzalez Companies LLC									
6-060822	MFT-Simmons Rd Bridge Repair	Paid by Check #339175		06/08/2022	07/08/2022	07/13/2022		07/14/2022	5,665.82
13584	Cemetery-Qtrly Improvements (5/29-6/25/22)	Paid by Check #339174		07/06/2022	08/05/2022	07/11/2022		07/14/2022	2,560.00
21-1025.000	PropS-Weestbrook Drainage Improvements	Paid by Check #339174		07/06/2022	08/05/2022	07/13/2022		07/14/2022	3,502.50
21-1030.000	PropS,Swr,Wtr-West Presidential Strts, Ph II & III	Paid by Check #339174		07/06/2022	08/05/2022	07/13/2022		07/14/2022	4,595.75
			Vendor 4069 - Gonzalez Companies LLC Totals			Invoices	4		\$16,324.07
Vendor 1144 - Grainger									
9359300382	Swr-Valve Rebuild Kit	Paid by Check #339176		06/27/2022	07/27/2022	07/13/2022		07/14/2022	340.65
			Vendor 1144 - Grainger Totals			Invoices	1		\$340.65
Vendor 1182 - H & G/Schultz Door									
762421	Pks/Rec-PMF Gate	Paid by Check #339177		06/25/2022	07/25/2022	07/11/2022		07/14/2022	375.00
			Vendor 1182 - H & G/Schultz Door Totals			Invoices	1		\$375.00
Vendor 10687 - Hampton Inn O'Fallon IL									
May 2022	May 2022 Rebate Agreement	Paid by Check #339178		07/08/2022	08/07/2022	07/11/2022		07/14/2022	3,401.49
			Vendor 10687 - Hampton Inn O'Fallon IL Totals			Invoices	1		\$3,401.49
Vendor 6536 - Hawkins Inc									
6229369	Wtr-Booster Pump Station Supplies, Freight	Paid by Check #339179		07/05/2022	08/04/2022	07/13/2022		07/14/2022	3,655.95
6233748	Wtr-Booster Pump Station Supplies, Freight	Paid by Check #339179		07/11/2022	08/10/2022	07/13/2022		07/14/2022	3,655.95
			Vendor 6536 - Hawkins Inc Totals			Invoices	2		\$7,311.90
Vendor 2889 - HMG Engineers Inc									
8303-108	Wtr-Water Quality Improvements	Paid by Check #339180		07/06/2022	08/05/2022	07/13/2022		07/14/2022	309.62
OFL23GEN-100	Fac-FY23 General Services	Paid by Check #339180		07/06/2022	08/05/2022	07/13/2022		07/14/2022	3,229.83
7409.600-100	WWTP-Improvements, Phase 2	Paid by Check #339180		07/07/2022	08/06/2022	07/13/2022		07/14/2022	7,337.19
			Vendor 2889 - HMG Engineers Inc Totals			Invoices	3		\$10,876.64
Vendor 960 - Home Depot									
9183166	Pks/Rec-Credit that was Never Given on the Original Chg	Paid by Check #339291		03/19/2022	03/19/2022	07/15/2022		07/21/2022	(368.28)
613043	FD-Light Bulbs, Sta #4	Paid by Check #339291		05/27/2022	06/30/2022	07/15/2022		07/21/2022	57.94
7791534	Swr-Cordless Combo Kits w/Battery Packs	Paid by Check #339291		05/30/2022	06/30/2022	07/15/2022		07/21/2022	250.17



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7791535	Swr-12 Volt Lithium Difference	Paid by Check #339291		05/30/2022	06/30/2022	07/15/2022		07/21/2022	8.83
6650450	Swr-Brushless Cordless Handheld Blower	Paid by Check #339291		05/31/2022	07/31/2022	07/15/2022		07/21/2022	169.00
4010905	Wtr-Water Tower Repairs	Paid by Check #339291		06/02/2022	07/31/2022	07/15/2022		07/21/2022	79.11
3011013	Fac-Drill Bit Kit, Supplies	Paid by Check #339291		06/03/2022	07/31/2022	07/15/2022		07/21/2022	70.36
3203025	Fac-Tools Return	Paid by Check #339291		06/03/2022	06/03/2022	07/15/2022		07/21/2022	(59.97)
3203026	Fac-Tools, Drill Bit Set	Paid by Check #339291		06/03/2022	07/31/2022	07/15/2022		07/21/2022	29.97
9011482	Lib-Battery	Paid by Check #339291		06/07/2022	07/31/2022	07/15/2022		07/21/2022	82.41
9181032	Lib-Returned Batteries	Paid by Check #339291		06/07/2022	06/07/2022	07/15/2022		07/21/2022	(82.41)
8011616	PD-Shelving for AV/CID	Paid by Check #339291		06/08/2022	07/31/2022	07/15/2022		07/21/2022	104.70
6011904	Pks/Rec-Roundabout Irrigation	Paid by Check #339291		06/10/2022	07/31/2022	07/15/2022		07/21/2022	21.59
6011932	Pks/Rec-Shop Batteries	Paid by Check #339291		06/10/2022	07/31/2022	07/15/2022		07/21/2022	57.08
6011955	Sportspark-Splash Pad Fencing	Paid by Check #339291		06/10/2022	07/31/2022	07/15/2022		07/21/2022	585.76
2012362	Sportspark-Splash Pad Fencing	Paid by Check #339291		06/14/2022	07/31/2022	07/15/2022		07/21/2022	549.15
2012398	Pks/Rec-KCCC Roof	Paid by Check #339291		06/14/2022	07/31/2022	07/15/2022		07/21/2022	11.02
2012417	Fac-Tools, Supplies	Paid by Check #339291		06/14/2022	07/31/2022	07/15/2022		07/21/2022	20.55
1012493	Sportspark-Splash Pad	Paid by Check #339291		06/15/2022	07/31/2022	07/15/2022		07/21/2022	214.14
1012580	Sportspark-Splash Pad Fencing	Paid by Check #339291		06/15/2022	07/31/2022	07/15/2022		07/21/2022	295.84
6013124	Fac-Tools, Hose, Bucket	Paid by Check #339291		06/20/2022	07/31/2022	07/15/2022		07/21/2022	114.94
3013625	Fac-Tools, Supplies	Paid by Check #339291		06/23/2022	07/31/2022	07/15/2022		07/21/2022	87.37
2013732	Fac-Tools	Paid by Check #339291		06/24/2022	07/31/2022	07/15/2022		07/21/2022	135.75
9030014	Pks/Rec-Door Handle	Paid by Check #339291		06/27/2022	07/31/2022	07/15/2022		07/21/2022	29.97
9624717	FD-Scoop, Broom, Tarp, Rubber Strap, 6 CU Steel Husky	Paid by Check #339291		06/27/2022	07/31/2022	07/15/2022		07/21/2022	513.31
			Vendor	960 - Home Depot Totals			Invoices	25	\$2,978.30
Vendor 8968 - HSHS MEDICAL GROUP									
39867	Strts,EMS/PD,Admin,Lib,Pks-PreHire Physicals	Paid by Check #339181		07/01/2022	07/31/2022	07/13/2022		07/14/2022	1,182.00
40132	FD-NFPA PreEmployment Physical Exam/Hosman, Matthew	Paid by Check #339292		07/01/2022	07/31/2022	07/15/2022		07/21/2022	535.00
			Vendor	8968 - HSHS MEDICAL GROUP Totals			Invoices	2	\$1,717.00
Vendor 1676 - Huelsmann Distributing Co Inc aka Car Chem									
2240996	Strts-Automotive Supplies	Paid by Check #339293		07/11/2022	08/10/2022	07/19/2022		07/21/2022	163.63
			Vendor	1676 - Huelsmann Distributing Co Inc aka Car Chem Totals			Invoices	1	\$163.63
Vendor 2008 - Hughes Customat Inc									
26056	IT-Mat Service	Paid by Check #339294		06/21/2022	07/21/2022	07/15/2022		07/21/2022	17.70
27490	IT-Mat Service	Paid by Check #339294		07/05/2022	08/04/2022	07/15/2022		07/21/2022	17.70
27491-070522	Strts,Wtr-Mat Service	Paid by Check #339182		07/05/2022	08/04/2022	07/13/2022		07/14/2022	45.40
27494	Swr-Mat Service	Paid by Check #339182		07/05/2022	08/04/2022	07/13/2022		07/14/2022	38.35
			Vendor	2008 - Hughes Customat Inc Totals			Invoices	4	\$119.15



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Vendor 7533 - I Scream U Scream									
267863	Pool-Concession Ice Cream	Paid by Check #339183		06/24/2022	07/24/2022	07/11/2022		07/14/2022	100.00
267864	Pool-Concession Ice Cream	Paid by Check #339183		06/28/2022	07/28/2022	07/11/2022		07/14/2022	100.00
267865	Pool-Concession Ice Cream	Paid by Check #339183		07/01/2022	07/31/2022	07/11/2022		07/14/2022	200.00
819142	Sportspark-Concession Ice Cream	Paid by Check #339183		07/01/2022	07/31/2022	07/11/2022		07/14/2022	300.00
Vendor 7533 - I Scream U Scream Totals							Invoices	4	\$700.00
Vendor 9958 - IDEXX Laboratories Inc									
3109129907	WWTP,Wtr-Lab Supplies	Paid by Check #339184		06/24/2022	07/24/2022	07/13/2022		07/14/2022	405.33
3109129908	WWTP,Wtr-Lab Supplies	Paid by Check #339184		06/24/2022	07/24/2022	07/13/2022		07/14/2022	2,143.57
Vendor 9958 - IDEXX Laboratories Inc Totals							Invoices	2	\$2,548.90
Vendor 398 - IL American Water Co									
0414-061022	Acct 1025-210001067308	Paid by Check #339185		06/30/2022	08/25/2022	07/13/2022		07/14/2022	456,349.49
Vendor 398 - IL American Water Co Totals							Invoices	1	\$456,349.49
Vendor 2101 - IL Dept of Natural Resources									
S20220131	Strts-Ogles Creek Bike Trail	Paid by Check #339186		07/07/2022	08/06/2022	07/13/2022		07/14/2022	2,880.00
Vendor 2101 - IL Dept of Natural Resources Totals							Invoices	1	\$2,880.00
Vendor 413 - IL Fire Chiefs Assn									
3611	FD-Membership Renewal (Through December 31, 2022)	Paid by Check #339295		12/29/2021	01/28/2022	07/15/2022		07/21/2022	40.00
Vendor 413 - IL Fire Chiefs Assn Totals							Invoices	1	\$40.00
Vendor 10173 - IL Public Risk Fund									
1244	Strts,PD,Pks,FD,Wtr-Workers Comp	Paid by Check #339296		07/12/2022	08/11/2022	07/19/2022		07/21/2022	4,882.08
Vendor 10173 - IL Public Risk Fund Totals							Invoices	1	\$4,882.08
Vendor 1016 - IL Section AWWA									
200074204	Swr-Training Classes	Paid by Check #339297		07/12/2022	08/11/2022	07/19/2022		07/21/2022	96.00
Vendor 1016 - IL Section AWWA Totals							Invoices	1	\$96.00
Vendor 4139 - ILEAS									
DUES11895	PD-Annual Membership Dues	Paid by Check #339187		07/01/2022	07/31/2022	07/11/2022		07/14/2022	240.00
Vendor 4139 - ILEAS Totals							Invoices	1	\$240.00
Vendor 2150 - IllinoisSouth Tourism									
6635	EconDev-Annual Membership Dues (7/1/22-6/30/22)	Paid by Check #339188		06/30/2022	07/30/2022	07/11/2022		07/14/2022	2,500.00
Vendor 2150 - IllinoisSouth Tourism Totals							Invoices	1	\$2,500.00
Vendor 9927 - InfoSend Inc									
215643	Util Billing-Outsourcing	Paid by Check #339298		06/30/2022	08/30/2022	07/19/2022		07/21/2022	9,386.88



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			Vendor	9927 - InfoSend Inc Totals		Invoices	1		\$9,386.88
Vendor	5527 - J F Electric Inc								
317187	WWTP-Bird Removal from Transformer	Paid by Check #339189		07/01/2022	07/31/2022	07/13/2022		07/14/2022	547.03
			Vendor	5527 - J F Electric Inc Totals		Invoices	1		\$547.03
Vendor	4501 - J&J Septic & Sewer/Econ-O-Johns LLC								
13686	Sportspark-Two Rental Units	Paid by Check #339190		07/01/2022	07/31/2022	07/11/2022		07/14/2022	220.00
			Vendor	4501 - J&J Septic & Sewer/Econ-O-Johns LLC Totals		Invoices	1		\$220.00
Vendor	8476 - Jack Schmitt Premium Carwash								
CW060722	PD-Car Wash	Paid by Check #339191		06/07/2022	07/31/2022	07/11/2022		07/14/2022	7.20
CW061622	PD-Car Wash	Paid by Check #339191		06/16/2022	07/31/2022	07/11/2022		07/14/2022	7.20
CW062222	PD-Car Wash	Paid by Check #339191		06/22/2022	07/31/2022	07/11/2022		07/14/2022	7.20
CW062322	PW-Car Wash	Paid by Check #339191		06/23/2022	07/31/2022	07/11/2022		07/14/2022	21.60
CW062422	PW-Car Wash	Paid by Check #339191		06/24/2022	07/31/2022	07/11/2022		07/14/2022	21.60
			Vendor	8476 - Jack Schmitt Premium Carwash Totals		Invoices	5		\$64.80
Vendor	5941 - Johnson Controls Fire Protection LP								
88920486	Lib-Fire Alarm Issues	Paid by Check #339192		06/30/2022	07/30/2022	07/13/2022		07/14/2022	631.96
			Vendor	5941 - Johnson Controls Fire Protection LP Totals		Invoices	1		\$631.96
Vendor	8110 - Kienstra Pipe & Precast LLC								
2022-1693	Strts-Stormwater Lid	Paid by Check #339299		07/11/2022	08/10/2022	07/19/2022		07/21/2022	695.00
			Vendor	8110 - Kienstra Pipe & Precast LLC Totals		Invoices	1		\$695.00
Vendor	10131 - KRB Excavation Inc								
PE 1	Strts-2022 Concrete Replacement	Paid by Check #339193		07/11/2022	08/10/2022	07/13/2022		07/14/2022	122,451.75
			Vendor	10131 - KRB Excavation Inc Totals		Invoices	1		\$122,451.75
Vendor	10756 - Law Office of VanLear P Eckert PC								
16723	PD-Attendance at Administrative Tow Hearings	Paid by Check #339300		07/07/2022	08/06/2022	07/15/2022		07/21/2022	150.00
			Vendor	10756 - Law Office of VanLear P Eckert PC Totals		Invoices	1		\$150.00
Vendor	2527 - Lebanon Auto Parts								
7753-88646	Strts-Tubing	Paid by Check #339301		06/20/2022	07/20/2022	07/19/2022		07/21/2022	28.82
			Vendor	2527 - Lebanon Auto Parts Totals		Invoices	1		\$28.82
Vendor	549 - Lickenbrock & Sons Inc								
46809	Strts-404 Hilgard Stormwater Repairs	Paid by Check #339194		06/15/2022	07/15/2022	07/13/2022		07/14/2022	269.10
46821	Wtr-Aluminum Bar, Unit #1	Paid by Check #339194		06/29/2022	07/29/2022	07/13/2022		07/14/2022	11.88
			Vendor	549 - Lickenbrock & Sons Inc Totals		Invoices	2		\$280.98



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Vendor 4929 - MAC Electric Inc									
5844	Pks/Rec-Rewire Grange	Paid by Check #339195		07/07/2022	08/06/2022	07/11/2022		07/14/2022	15,218.10
		Vendor 4929 - MAC Electric Inc Totals				Invoices	1		<u>\$15,218.10</u>
Vendor 10378 - Maids My Way Inc									
20182	Depot-June Janitorial Supply	Paid by Check #339302		07/01/2022	07/31/2022	07/19/2022		07/21/2022	151.00
20186	PW-June Janitorial Svc	Paid by Check #339302		07/01/2022	07/31/2022	07/19/2022		07/21/2022	755.00
20187	Swr-June Janitorial Svcs	Paid by Check #339302		07/01/2022	07/31/2022	07/19/2022		07/21/2022	453.00
20189	WWTP-June Janitorial Svcs	Paid by Check #339302		07/01/2022	07/31/2022	07/19/2022		07/21/2022	453.00
		Vendor 10378 - Maids My Way Inc Totals				Invoices	4		<u>\$1,812.00</u>
Vendor 10377 - Mail Box Store									
134275	WWTP-Ph 2 Loan Documents/Time Sensitive	Paid by Check #339196		07/06/2022	08/05/2022	07/13/2022		07/14/2022	39.10
		Vendor 10377 - Mail Box Store Totals				Invoices	1		<u>\$39.10</u>
Vendor 9334 - ManagerPlus Solutions LLC									
2020-17719	Strts-Additional License for Fleet Mgmt Program	Paid by Check #339303		06/16/2022	07/16/2022	07/15/2022		07/21/2022	577.29
		Vendor 9334 - ManagerPlus Solutions LLC Totals				Invoices	1		<u>\$577.29</u>
Vendor 3812 - Maxson Services									
205608	PD-Basic Sewer Clean-Out	Paid by Check #339304		07/05/2022	08/04/2022	07/15/2022		07/21/2022	250.00
		Vendor 3812 - Maxson Services Totals				Invoices	1		<u>\$250.00</u>
Vendor 8609 - Menard Inc									
68106	WWTP-Ox Ditch	Paid by Check #339197		06/30/2022	07/30/2022	07/13/2022		07/14/2022	191.94
68167	WWTP-Ox Ditch	Paid by Check #339197		07/01/2022	07/31/2022	07/13/2022		07/14/2022	176.89
		Vendor 8609 - Menard Inc Totals				Invoices	2		<u>\$368.83</u>
Vendor 10947 - Metropolitan Compounds Inc									
15877-IN	FD-Fire Truck Wash & Wax	Paid by Check #339305		07/05/2022	08/04/2022	07/15/2022		07/21/2022	454.25
		Vendor 10947 - Metropolitan Compounds Inc Totals				Invoices	1		<u>\$454.25</u>
Vendor 619 - Midwest Municipal Supply									
2044926	Wtr-Meter Installation Supplies, Hydrant Wrench	Paid by Check #339198		07/07/2022	08/06/2022	07/13/2022		07/14/2022	771.76
2044495	Swr-Manhole Adj Ring	Paid by Check #339198		07/08/2022	08/07/2022	07/13/2022		07/14/2022	203.19
2044905	Wtr-Frank Scott Parkway Watermain Repl	Paid by Check #339198		07/08/2022	08/07/2022	07/13/2022		07/14/2022	81,199.49
2045015	Wtr-Frank Scott Parkway Watermain Repl	Paid by Check #339198		07/11/2022	08/10/2022	07/13/2022		07/14/2022	1,898.56
2045125	Wtr-Frank Scott Pkway Watermain Repl	Paid by Check #339306		07/14/2022	08/13/2022	07/19/2022		07/21/2022	2,761.58
2045277	Wtr-Maintenance Supplies	Paid by Check #339306		07/15/2022	08/14/2022	07/19/2022		07/21/2022	2,771.94



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2045327	Wtr-Frank Scott Pkwy Watermain Repl	Paid by Check #339306		07/18/2022	08/17/2022	07/19/2022		07/21/2022	126.23
		Vendor 619 - Midwest Municipal Supply Totals				Invoices	7		\$89,732.75
Vendor 9638 - Midwest Tractor Sales Inc									
76448B	Strts-V Belt	Paid by Check #339199		06/23/2022	07/23/2022	07/13/2022		07/14/2022	52.14
		Vendor 9638 - Midwest Tractor Sales Inc Totals				Invoices	1		\$52.14
Vendor 4060 - Municipal Equipment Company									
INV0023687	Swr-Gasket, O'Ring	Paid by Check #339307		07/07/2022	08/06/2022	07/19/2022		07/21/2022	613.55
		Vendor 4060 - Municipal Equipment Company Totals				Invoices	1		\$613.55
Vendor 7703 - MVI Inc									
6040817	Wtr/Swr-SCADA Services	Paid by Check #339200		07/06/2022	08/05/2022	07/13/2022		07/14/2022	1,235.00
6040828	WWTP,Wtr-SCADA Repairs from Lightning Strike	Paid by Check #339200		07/06/2022	08/05/2022	07/13/2022		07/14/2022	1,160.00
6040829	Wtr/Swr-SCADA Services	Paid by Check #339200		07/06/2022	08/05/2022	07/13/2022		07/14/2022	1,495.00
6040958	Wtr/Swr-SCADA Services	Paid by Check #339308		07/15/2022	08/14/2022	07/19/2022		07/21/2022	325.00
		Vendor 7703 - MVI Inc Totals				Invoices	4		\$4,215.00
Vendor 7388 - New Life in Christ Church									
071422	Admin-Resident Ameren Bill Assistance	Paid by Check #339309		07/14/2022	07/14/2022	07/15/2022		07/21/2022	304.85
		Vendor 7388 - New Life in Christ Church Totals				Invoices	1		\$304.85
Vendor 677 - Northern Tool & Equipment									
4921048340	Pks/Rec-Fire Wood Cart Tires, Creeper, Ruler	Paid by Check #339201		06/30/2022	07/30/2022	07/11/2022		07/14/2022	66.45
		Vendor 677 - Northern Tool & Equipment Totals				Invoices	1		\$66.45
Vendor 4171 - NuWay Concrete Forms Troy LLC									
2090828	Strts-Tools, Supplies	Paid by Check #339202		07/06/2022	08/05/2022	07/13/2022		07/14/2022	1,564.90
		Vendor 4171 - NuWay Concrete Forms Troy LLC Totals				Invoices	1		\$1,564.90
Vendor 683 - O'Fallon Fire Dept									
9871154524	FD-Reimb/Cleaning Supplies, Kitchen Supplies	Paid by Check #339310		07/06/2022	07/06/2022	07/15/2022		07/21/2022	159.04
		Vendor 683 - O'Fallon Fire Dept Totals				Invoices	1		\$159.04
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-126646	Pks/Rec-Freon	Paid by Check #339203		06/08/2022	07/08/2022	07/11/2022		07/14/2022	19.98
1151-128639	Strts-Receiver Bushing	Paid by Check #339203		06/20/2022	07/20/2022	07/13/2022		07/14/2022	24.99
1151-128813	Strts-Batteries	Paid by Check #339203		06/21/2022	07/21/2022	07/13/2022		07/14/2022	757.80
1151-129042	Pks/Rec-Battery, Unit 121	Paid by Check #339203		06/22/2022	07/22/2022	07/11/2022		07/14/2022	108.68
1151-129746	Swr-Sewer Bladder	Paid by Check #339203		06/27/2022	07/27/2022	07/13/2022		07/14/2022	11.41



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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
1151-130392	Pks/Rec-Terminal, Disconnects	Paid by Check #339203		06/30/2022	07/30/2022	07/11/2022		07/14/2022	15.26
1151-130512	Pks/Rec-Ring Terminal, Air Filter, Zip Ties	Paid by Check #339203		07/01/2022	07/31/2022	07/11/2022		07/14/2022	44.11
1151-131241	Pks/Rec-Battery, Spray Paint, Carburetor Cleaner, Fusion Paint	Paid by Check #339203		07/06/2022	08/05/2022	07/11/2022		07/14/2022	174.77
1151-131367	Pks/Rec-Oil, Stabilizer	Paid by Check #339203		07/07/2022	08/06/2022	07/11/2022		07/14/2022	34.97
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals								Invoices 9	\$1,191.97
Vendor 3413 - Oates Assoc Consulting Eng									
35360	MFT-E State St Resurfacing, Old Vincennes Trl-Smiley St to Scott	Paid by Check #339204		06/15/2022	07/15/2022	07/13/2022		07/14/2022	3,960.88
Vendor 3413 - Oates Assoc Consulting Eng Totals								Invoices 1	\$3,960.88
Vendor 11081 - Oh So Fabulous									
070522	PD-Work for Youth Academy	Paid by Check #339205		07/07/2022	07/07/2022	07/13/2022		07/14/2022	180.00
Vendor 11081 - Oh So Fabulous Totals								Invoices 1	\$180.00
Vendor 8615 - Ryan D Parrill									
071322	Sportspark-Adult Slow Pitch (7/12)	Paid by Check #339311		07/13/2022	07/13/2022	07/15/2022		07/21/2022	140.00
Vendor 8615 - Ryan D Parrill Totals								Invoices 1	\$140.00
Vendor 9275 - Partek Solutions Inc									
26392	PD-Digiticket Printer Paper	Paid by Check #339312		07/06/2022	08/05/2022	07/15/2022		07/21/2022	570.80
Vendor 9275 - Partek Solutions Inc Totals								Invoices 1	\$570.80
Vendor 734 - Pepsi Cola Inc									
33414908	Pool-Concession Drinks	Paid by Check #339206		06/28/2022	07/28/2022	07/11/2022		07/14/2022	727.28
Vendor 734 - Pepsi Cola Inc Totals								Invoices 1	\$727.28
Vendor 736 - Petty Cash									
851816	CC-Recording Fees for CDD	Paid by Check #339313		07/07/2022	07/07/2022	07/15/2022		07/21/2022	121.00
Vendor 736 - Petty Cash Totals								Invoices 1	\$121.00
Vendor 741 - Pitney Bowes Inc									
1021118969	Downstairs-Red Ink	Paid by Check #339314		07/12/2022	08/11/2022	07/15/2022		07/21/2022	169.98
Vendor 741 - Pitney Bowes Inc Totals								Invoices 1	\$169.98
Vendor 4450 - Planning Design Studio LLC									
J22.20.22.07	Cemetery-Inception through June 30, 2022	Paid by Check #339207		07/07/2022	08/06/2022	07/11/2022		07/14/2022	2,013.13
Vendor 4450 - Planning Design Studio LLC Totals								Invoices 1	\$2,013.13
Vendor 8952 - Play & Park Structures									
PJI-0053892	Sportspark-Synthetic Turf	Paid by Check #339208		06/23/2022	07/23/2022	07/11/2022		07/14/2022	51,750.00



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Vendor 8952 - Play & Park Structures Totals						Invoices	1		\$51,750.00
Vendor 2769 - PPG Architectural Coatings									
941702119643	Strts-Paint Rollers	Paid by Check #339315		07/14/2022	08/13/2022	07/19/2022		07/21/2022	19.14
Vendor 2769 - PPG Architectural Coatings Totals						Invoices	1		\$19.14
Vendor 5967 - Pressure Pump Supply Inc									
22-1121	WWTP,Swr-Pressure Washer	Paid by Check #339209		06/06/2022	07/06/2022	07/13/2022		07/14/2022	6,178.10
Vendor 5967 - Pressure Pump Supply Inc Totals						Invoices	1		\$6,178.10
Vendor 10068 - Quench USA Inc									
INV04134075	EMS-July 2022 Billing	Paid by Check #339210		07/01/2022	07/31/2022	07/13/2022		07/14/2022	50.00
Vendor 10068 - Quench USA Inc Totals						Invoices	1		\$50.00
Vendor 836 - Red-E-Mix LLC									
873300	Strts-817 Victoria/Stormwater Repairs	Paid by Check #339211		06/21/2022	07/21/2022	07/13/2022		07/14/2022	530.00
873380	Strts-313 Amy Dr/Stormwater Repairs	Paid by Check #339211		06/22/2022	07/22/2022	07/13/2022		07/14/2022	495.00
873482	Strts-817 Victoria Ln/Stormwater Repairs	Paid by Check #339211		06/23/2022	07/23/2022	07/13/2022		07/14/2022	530.00
873569	Strts-817 Victoria Ln/Stormwater Repairs	Paid by Check #339211		06/24/2022	07/24/2022	07/13/2022		07/14/2022	590.00
873674	Strts-1017 Dartmouth/Stormwater Repairs	Paid by Check #339211		06/27/2022	07/27/2022	07/13/2022		07/14/2022	357.00
873757	MFT-1017 Dartmouth Dr/Sidewalk	Paid by Check #339211		06/28/2022	07/28/2022	07/13/2022		07/14/2022	365.00
873839	MFT-Meadowlark Dr & Reiss Rd/Sidewalk	Paid by Check #339211		06/29/2022	07/29/2022	07/13/2022		07/14/2022	330.00
874042	MFT-1037 Oxford Hills Dr/Sidewalk	Paid by Check #339316		07/01/2022	07/31/2022	07/19/2022		07/21/2022	512.50
874121	MFT-1037 Oxford Hills Dr/Sidewalk	Paid by Check #339316		07/05/2022	08/04/2022	07/19/2022		07/21/2022	812.50
874122	MFT-1037 Oxford Hills Dr/Sidewalk	Paid by Check #339316		07/05/2022	08/04/2022	07/19/2022		07/21/2022	687.50
874305	Strts-1033 Oxford Hill Rd/Paving, Street	Paid by Check #339316		07/08/2022	08/07/2022	07/19/2022		07/21/2022	1,000.00
Vendor 836 - Red-E-Mix LLC Totals						Invoices	11		\$6,209.50
Vendor 6934 - Ressler & Associates Inc									
9089-IL	WWTP-Wiper Cylinder	Paid by Check #339317		07/11/2022	08/10/2022	07/19/2022		07/21/2022	3,933.47
Vendor 6934 - Ressler & Associates Inc Totals						Invoices	1		\$3,933.47
Vendor 8313 - Ronnoco Coffee LLC									
1003215340	Upstairs-Coffee	Paid by Check #339212		06/06/2022	07/06/2022	07/13/2022		07/14/2022	61.28
1003232630	IT-Coffee (Change Tax Status to Exempt)	Paid by Check #339318		07/05/2022	08/04/2022	07/15/2022		07/21/2022	87.40



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1003232738	Swr-Coffee	Paid by Check #339212		07/05/2022	08/04/2022	07/13/2022		07/14/2022	61.28
1003232788	Strts,Wtr-Coffee	Paid by Check #339212		07/05/2022	08/04/2022	07/13/2022		07/14/2022	61.28
Vendor 8313 - Ronnoco Coffee LLC Totals								Invoices 4	\$271.24
Vendor 10272 - Roots Professional Stump Grinding									
145	Strts-ROW Trees	Paid by Check #339213		07/06/2022	08/05/2022	07/11/2022		07/14/2022	1,200.00
Vendor 10272 - Roots Professional Stump Grinding Totals								Invoices 1	\$1,200.00
Vendor 3293 - RP Lumber Co Inc									
2206-361664	Strts-White Pine Lumber	Paid by Check #339214		06/30/2022	07/30/2022	07/13/2022		07/14/2022	434.00
2207-402523	Strts-Moye School Rd Repairs	Paid by Check #339319		07/08/2022	08/07/2022	07/19/2022		07/21/2022	53.20
16463	Strts-Parks & Rec Illini Bridge Repairs	Paid by Check #339319		07/13/2022	08/12/2022	07/19/2022		07/21/2022	33.00
Vendor 3293 - RP Lumber Co Inc Totals								Invoices 3	\$520.20
Vendor 11052 - Bradley Sawicki									
070522	Pks/Rec-O&S Softball (6/27 X 2, 6/30 X 2)	Paid by Check #339215		07/05/2022	07/05/2022	07/11/2022		07/14/2022	260.00
Vendor 11052 - Bradley Sawicki Totals								Invoices 1	\$260.00
Vendor 981 - Sentinel Emergency Solutions LLC									
12056	FD-Bottom Seals	Paid by Check #339216		07/05/2022	08/04/2022	07/11/2022		07/14/2022	108.81
12114	FD-TFT Cup Seals	Paid by Check #339216		07/06/2022	08/05/2022	07/11/2022		07/14/2022	248.75
12269	FD-BTM Block Short Std Right/Left, Screw, Magnetic Door Switch K	Paid by Check #339320		07/13/2022	08/12/2022	07/15/2022		07/21/2022	331.25
Vendor 981 - Sentinel Emergency Solutions LLC Totals								Invoices 3	\$688.81
Vendor 7496 - Steven W Shephard									
071322	Sportspark-Adult Slow Pitch (7/12)	Paid by Check #339321		07/13/2022	07/13/2022	07/15/2022		07/21/2022	140.00
Vendor 7496 - Steven W Shephard Totals								Invoices 1	\$140.00
Vendor 857 - Shiloh Valley Equip Co									
01-120181	Strts-JD Equipment Repairs	Paid by Check #339322		07/05/2022	08/04/2022	07/19/2022		07/21/2022	287.18
01-120246	Strts-Tractor PM Supplies	Paid by Check #339217		07/07/2022	08/06/2022	07/13/2022		07/14/2022	1,086.23
Vendor 857 - Shiloh Valley Equip Co Totals								Invoices 2	\$1,373.41
Vendor 10421 - Kim Showalter									
9161817	Pks/Rec-Reimb/Camp Supplies	Paid by Check #339218		06/27/2022	06/27/2022	07/11/2022		07/14/2022	33.95
2067353	Pks/Rec-Reimb/Camp Supplies	Paid by Check #339218		07/05/2022	07/05/2022	07/11/2022		07/14/2022	9.36
0899432	Pks/Rec-Reimb/Camp Supplies	Paid by Check #339218		07/07/2022	07/07/2022	07/11/2022		07/14/2022	68.62
2687445	Pks/Rec-Reimb/Camp Supplies	Paid by Check #339218		07/11/2022	07/11/2022	07/11/2022		07/14/2022	9.99
Vendor 10421 - Kim Showalter Totals								Invoices 4	\$121.92



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Vendor 10325 - Signature Lawns									
20223	Pks/Rec-Various Mowing Locations	Paid by Check #339219		06/30/2022	06/30/2022	07/11/2022		07/14/2022	12,580.00
7469	Strts-Lawn Spraying, Trimming Trees, Mulch	Paid by Check #339219		06/30/2022	06/30/2022	07/11/2022		07/14/2022	10,750.00
Vendor 10325 - Signature Lawns Totals							Invoices	2	\$23,330.00
Vendor 9020 - Sirchie Fingerprint Laboratories									
549644-IN	PD-Ink Pad, Integrity Bags, Evidence Bags, Sealing Tape	Paid by Check #339220		06/23/2022	07/23/2022	07/11/2022		07/14/2022	223.23
550620-IN	PD-Lifting Tape Trans	Paid by Check #339323		06/29/2022	07/29/2022	07/15/2022		07/21/2022	29.54
Vendor 9020 - Sirchie Fingerprint Laboratories Totals							Invoices	2	\$252.77
Vendor 9447 - SiteOne Landscape Supply LLC									
121146847-001	Sportspark-Irrigation Pipe, Decoders	Paid by Check #339221		07/07/2022	08/06/2022	07/11/2022		07/14/2022	1,362.77
Vendor 9447 - SiteOne Landscape Supply LLC Totals							Invoices	1	\$1,362.77
Vendor 887 - Spectra Graphics Inc									
37034	Pks/Rec-Uniform Embroidery/Schuyler, Erik	Paid by Check #339324		05/18/2022	06/17/2022	07/15/2022		07/21/2022	62.65
Vendor 887 - Spectra Graphics Inc Totals							Invoices	1	\$62.65
Vendor 3300 - Spectrum Business									
104221070122	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #339224		07/01/2022	07/29/2022	07/11/2022		07/14/2022	55.56
224904070122	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #339225		07/01/2022	07/29/2022	07/11/2022		07/14/2022	25.22
48974070122	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #339223		07/01/2022	07/29/2022	07/11/2022		07/14/2022	120.19
347973070222	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #339222		07/02/2022	07/30/2022	07/11/2022		07/14/2022	303.75
78631070622	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #339326		07/06/2022	08/03/2022	07/15/2022		07/21/2022	393.37
336567070822	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #339325		07/08/2022	08/05/2022	07/15/2022		07/21/2022	514.64
76569070822	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #339327		07/08/2022	08/05/2022	07/15/2022		07/21/2022	47.15
Vendor 3300 - Spectrum Business Totals							Invoices	7	\$1,459.88
Vendor 903 - St Clair Service Co									
8014003	Pks/Rec-Dieselex Gold Fuel	Paid by Check #339226		06/23/2022	07/23/2022	07/11/2022		07/14/2022	2,097.56
8014004	Sportspark-Unleaded Fuel	Paid by Check #339226		06/23/2022	07/23/2022	07/11/2022		07/14/2022	1,124.02
Vendor 903 - St Clair Service Co Totals							Invoices	2	\$3,221.58
Vendor 4428 - St Vincent DePaul Society									



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070822	Admin-Resident Ameren Bill Assistance	Paid by Check #339227		06/08/2022	07/08/2022	07/11/2022		07/14/2022	581.71
062422-Bal	Admin-Resident Ameren Bill Assistance Balance	Paid by Check #339227		06/24/2022	06/24/2022	07/11/2022		07/14/2022	389.62
071422	Admin-Resident Ameren Bill Assistance	Paid by Check #339328		07/14/2022	07/14/2022	07/15/2022		07/21/2022	387.00
			Vendor	4428 - St Vincent DePaul Society Totals			Invoices	3	\$1,358.33
Vendor 10984 - Staples Inc									
3508118805	O'Fallon Station, Pks/Rec-VSM/Hort Supplies	Paid by Check #339329		05/18/2022	06/17/2022	07/15/2022		07/21/2022	411.65
3508118806	O'Fallon Station-Avery Cornerlock 3-Pocket	Paid by Check #339329		05/18/2022	06/17/2022	07/15/2022		07/21/2022	5.30
3510919353	PD-Booking Printer toner	Paid by Check #339329		06/23/2022	07/23/2022	07/15/2022		07/21/2022	172.93
3512321121	Admin-Envelope Moistener, Chairmat	Paid by Check #339228		07/08/2022	08/07/2022	07/11/2022		07/14/2022	66.47
3512321122	Admin,IT-Headset, Kleenex, Napkins	Paid by Check #339329		07/08/2022	08/07/2022	07/15/2022		07/21/2022	47.06
3512464345	Admin-Pens, Sharpies, Post Its, Highlighters, Batteries, Staples	Paid by Check #339228		07/09/2022	08/08/2022	07/11/2022		07/14/2022	124.87
3512464346	Admin-Certificate Holders	Paid by Check #339228		07/09/2022	08/08/2022	07/11/2022		07/14/2022	16.24
3512464347	Admin-HR webcam	Paid by Check #339329		07/09/2022	08/08/2022	07/15/2022		07/21/2022	71.99
3512536962	Admin-Confidential Employee Record Folders	Paid by Check #339329		07/12/2022	08/11/2022	07/15/2022		07/21/2022	142.18
3512766369	PD-Repl Surface Tablet Charger	Paid by Check #339329		07/15/2022	08/14/2022	07/15/2022		07/21/2022	98.99
3512940936	CDD-Ink Cartridges	Paid by Check #339329		07/16/2022	08/15/2022	07/19/2022		07/21/2022	184.70
			Vendor	10984 - Staples Inc Totals			Invoices	11	\$1,342.38
Vendor 1701 - SumnerOne Leasing									
3270602	Lease 7-00206	Paid by Check #339229		07/05/2022	08/04/2022	07/11/2022		07/14/2022	2,639.78
			Vendor	1701 - SumnerOne Leasing Totals			Invoices	1	\$2,639.78
Vendor 7832 - SW Electric Cooperative Inc									
070522	MFT-Witte Farms Lighting Charges	Paid by Check #339230		07/05/2022	07/26/2022	07/13/2022		07/14/2022	462.14
			Vendor	7832 - SW Electric Cooperative Inc Totals			Invoices	1	\$462.14
Vendor 10714 - Target Solutions Learning LLC									
INV53248	PD-Guardian Tracking	Paid by Check #339330		07/11/2022	08/10/2022	07/15/2022		07/21/2022	3,888.30
			Vendor	10714 - Target Solutions Learning LLC Totals			Invoices	1	\$3,888.30
Vendor 1565 - Technology Mgmt Revolving Fund									
T2227888	PD-Communication Charges (5/31/22)	Paid by Check #339231		06/21/2022	07/21/2022	07/11/2022		07/14/2022	323.70
T2230073	PD-Communication Charges (5/31/22)	Paid by Check #339231		06/21/2022	07/21/2022	07/11/2022		07/14/2022	890.40



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Vendor 1565 - Technology Mgmt Revolving Fund Totals						Invoices	2		\$1,214.10
Vendor 946 - Teklab Inc									
275150	WWTP-East Side Jersey Dairy	Paid by Check #339232		07/06/2022	08/05/2022	07/13/2022		07/14/2022	720.95
275299	WWTP-NPDES Samples	Paid by Check #339232		07/11/2022	08/10/2022	07/13/2022		07/14/2022	524.90
275304	WWTP-Prairie Farms BOD/TSS	Paid by Check #339232		07/11/2022	08/10/2022	07/13/2022		07/14/2022	6,160.50
275333	WWTP-503 Sludge	Paid by Check #339331		07/12/2022	08/11/2022	07/19/2022		07/21/2022	888.72
275357	WWTP-NPDES Samples	Paid by Check #339331		07/12/2022	08/11/2022	07/19/2022		07/21/2022	540.90
275392	WWTP-East Side Jersey Dairy	Paid by Check #339331		07/13/2022	08/12/2022	07/19/2022		07/21/2022	720.95
275398	WWTP-NPDES Samples	Paid by Check #339331		07/13/2022	08/12/2022	07/19/2022		07/21/2022	540.90
275485	WWTP-NPDES Samples	Paid by Check #339331		07/14/2022	08/13/2022	07/19/2022		07/21/2022	645.90
Vendor 946 - Teklab Inc Totals						Invoices	8		\$10,743.72
Vendor 970 - Thouvenot Wade & Moerchen Inc									
74636	Strts-CSX Bike Trail, Sportspark to Downtown	Paid by Check #339332		06/29/2022	07/29/2022	07/15/2022		07/21/2022	1,527.75
Vendor 970 - Thouvenot Wade & Moerchen Inc Totals						Invoices	1		\$1,527.75
Vendor 10376 - Timmons Group Inc									
292607	CDD-Inspection Workflow Professional Svcs	Paid by Check #339333		07/12/2022	08/11/2022	07/15/2022		07/21/2022	270.00
Vendor 10376 - Timmons Group Inc Totals						Invoices	1		\$270.00
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									
0601-063022	PD- (06/2022) Billing/Acct 197630	Paid by Check #339233		07/01/2022	07/31/2022	07/11/2022		07/14/2022	202.80
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals						Invoices	1		\$202.80
Vendor 11080 - Tri-Township Park									
41119	Pks/Rec-Travel Softball Second Place Medals	Paid by Check #339234		07/07/2022	07/07/2022	07/11/2022		07/14/2022	38.00
Vendor 11080 - Tri-Township Park Totals						Invoices	1		\$38.00
Vendor 7406 - TSS Photography									
15703	Pks/Rec-Daddy Daughter Dance Photos	Paid by Check #339235		06/27/2022	07/27/2022	07/11/2022		07/14/2022	200.00
Vendor 7406 - TSS Photography Totals						Invoices	1		\$200.00
Vendor 10800 - Unifirst First Aid and Safety									
A077892	Pks/Rec-Hort First Aid Cabinet	Paid by Check #339236		07/05/2022	08/04/2022	07/11/2022		07/14/2022	102.95
A077893	Pks/Rec-PMF First Aid Cabinet	Paid by Check #339236		07/05/2022	08/04/2022	07/11/2022		07/14/2022	233.09
Vendor 10800 - Unifirst First Aid and Safety Totals						Invoices	2		\$336.04
Vendor 2013 - United Rentals (North America)									
207991485-001	Wtr,Strts,Swr-Training	Paid by Check #339334		06/29/2022	07/29/2022	07/15/2022		07/21/2022	1,550.00
207991986-001	Wtr,Strts,Swr-Training	Paid by Check #339334		06/29/2022	07/29/2022	07/15/2022		07/21/2022	1,550.00



Paid Invoice Report

Payment Date Range 07/14/22 - 07/27/22
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 2013 - United Rentals (North America) Totals						Invoices	2		\$3,100.00
Vendor 8 - United States Treasury									
070722	Admin-PCORI	Paid by Check #339237		07/07/2022	07/07/2022	07/13/2022		07/14/2022	1,442.43
Vendor 8 - United States Treasury Totals						Invoices	1		\$1,442.43
Vendor 1005 - USA Blue Book									
992544	WWTP,Wtr-Lab Supplies	Paid by Check #339238		05/26/2022	06/25/2022	07/13/2022		07/14/2022	1,983.19
992605	WWTP,Wtr-Lab Supplies	Paid by Check #339238		05/26/2022	06/25/2022	07/13/2022		07/14/2022	133.70
32983	WWTP,Wtr-Lab Supplies	Paid by Check #339335		07/05/2022	08/04/2022	07/15/2022		07/21/2022	211.66
40927	WWTP,Wtr-Lab Supplies	Paid by Check #339335		07/12/2022	08/11/2022	07/19/2022		07/21/2022	1,173.48
41026	Wtr-Hydrant Repairs	Paid by Check #339335		07/12/2022	08/11/2022	07/19/2022		07/21/2022	327.90
42611	Wtr-Hydrant Repairs	Paid by Check #339335		07/13/2022	08/12/2022	07/19/2022		07/21/2022	2,267.17
Vendor 1005 - USA Blue Book Totals						Invoices	6		\$6,097.10
Vendor 10078 - Validity Screening Solutions									
218744	New Employee Background Checks	Paid by Check #339239		06/01/2022	07/01/2022	07/13/2022		07/14/2022	2,116.00
220072	Background Checks	Paid by Check #339239		07/01/2022	07/31/2022	07/13/2022		07/14/2022	1,457.00
Vendor 10078 - Validity Screening Solutions Totals						Invoices	2		\$3,573.00
Vendor 1008 - Vandevanter Engineering									
5540978	Swr-Maintenance Supplies, Postage	Paid by Check #339336		07/06/2022	08/05/2022	07/15/2022		07/21/2022	155.95
Vendor 1008 - Vandevanter Engineering Totals						Invoices	1		\$155.95
Vendor 9999 - VWR International LLC									
8808922830	WWTP,Wtr-Lab Supplies	Paid by Check #339240		06/28/2022	07/28/2022	07/13/2022		07/14/2022	2,151.62
Vendor 9999 - VWR International LLC Totals						Invoices	1		\$2,151.62
Vendor 8740 - Warning Lites of Southern Illinois LLC									
23585	O'Fallon Station-Signs	Paid by Check #339337		05/03/2022	06/02/2022	07/15/2022		07/21/2022	111.00
23586	O'Fallon Station-Banners	Paid by Check #339337		05/03/2022	06/02/2022	07/15/2022		07/21/2022	1,330.56
24353	Strts-Traffic Cones, Bases	Paid by Check #339337		07/05/2022	08/04/2022	07/15/2022		07/21/2022	1,097.10
Vendor 8740 - Warning Lites of Southern Illinois LLC Totals						Invoices	3		\$2,538.66
Vendor 1022 - Waste Management of St Louis									
50531-2056-3	PD-Animal Disposal	Paid by Check #339338		07/01/2022	07/01/2022	07/15/2022		07/21/2022	133.46
Vendor 1022 - Waste Management of St Louis Totals						Invoices	1		\$133.46
Vendor 10371 - Daryl Williams									
071122	Pks/Rec-O&S Baseball (7/6)	Paid by Check #339241		07/11/2022	07/11/2022	07/11/2022		07/14/2022	55.00
Vendor 10371 - Daryl Williams Totals						Invoices	1		\$55.00
Vendor 698 - Winsupply O'Fallon IL Co									



255 South Lincoln Avenue
O'Fallon, IL 62269

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317708-00	Sportspark-Blue Quad Bathroom Repairs	Paid by Check #339339		05/12/2022	06/11/2022	07/15/2022		07/21/2022	284.00
319375-00	Swr-By Pass Pumping Supplies	Paid by Check #339339		06/07/2022	07/07/2022	07/15/2022		07/21/2022	1,439.10
319375-01	Swr-By Pass Pumping Supplies	Paid by Check #339339		06/09/2022	07/09/2022	07/15/2022		07/21/2022	179.56
319853-00	Swr-Main Repair Supplies	Paid by Check #339339		06/14/2022	07/14/2022	07/15/2022		07/21/2022	32.39
320056-00	Swr-Stock Supplies	Paid by Check #339339		06/16/2022	07/16/2022	07/15/2022		07/21/2022	136.35
316506-00	Swr-Pipe	Paid by Check #339242		06/20/2022	07/20/2022	07/13/2022		07/14/2022	94.29
317626-00	Swr-104 E Jefferson/Lateral Repairs	Paid by Check #339242		06/20/2022	07/20/2022	07/13/2022		07/14/2022	596.20
317724-00	Swr-109 N Penn/Lateral Repairs	Paid by Check #339242		06/20/2022	07/20/2022	07/13/2022		07/14/2022	66.70
320236-00	Swr-Fontainebleau Lateral Repairs	Paid by Check #339339		06/20/2022	07/20/2022	07/15/2022		07/21/2022	427.38
320348-00	Swr-Tools, Cutter Wheel	Paid by Check #339339		06/21/2022	07/21/2022	07/15/2022		07/21/2022	51.60
320698-00	Swr-221 W Washington St Lateral Repairs	Paid by Check #339339		06/27/2022	07/27/2022	07/15/2022		07/21/2022	353.50
320722-00	Swr-Main Repairs Meadowlark & Reiss	Paid by Check #339339		06/27/2022	07/27/2022	07/15/2022		07/21/2022	561.96
320724-00	Swr-Main Repairs Meadowlark & Reiss	Paid by Check #339339		06/27/2022	07/27/2022	07/15/2022		07/21/2022	258.48
Vendor 698 - Winsupply O'Fallon IL Co Totals							Invoices	13	\$4,481.51
Vendor 10291 - Woolsey Pest Control									
3281	IT-Pest Control	Paid by Check #339340		06/30/2022	07/30/2022	07/15/2022		07/21/2022	60.00
Vendor 10291 - Woolsey Pest Control Totals							Invoices	1	\$60.00
Vendor 8642 - Orvin L Wooten									
071322	Sportspark-Adult Slow Pitch (7/12)	Paid by Check #339341		07/13/2022	07/13/2022	07/15/2022		07/21/2022	105.00
Vendor 8642 - Orvin L Wooten Totals							Invoices	1	\$105.00
Vendor 9476 - Word Systems Inc									
SO15907	IT-Phone Equipment to Tie into Teams	Paid by Check #339243		05/31/2022	06/30/2022	07/11/2022		07/14/2022	1,665.00
Vendor 9476 - Word Systems Inc Totals							Invoices	1	\$1,665.00
Vendor 8767 - Wright Express									
82211245	Monthly Fuel Charges	Paid by Check #339244		06/30/2022	07/26/2022	07/11/2022		07/14/2022	49,334.37
Vendor 8767 - Wright Express Totals							Invoices	1	\$49,334.37
Grand Totals							Invoices	442	\$1,715,778.83