

MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members:

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

From: Patricia Diess
Date: August 10, 2022
Subject: Invoices paid from 07/28/22-08/09/22
Amount: \$291,959.94, Warrant: #497

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for August 15, 2022 in the amount of \$291,959.94. 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 15, 2022
Warrant #497

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

Herb Roach, Mayor

ATTEST:

Jerry Mouser, City Clerk



Paid Invoice Report

Payment Date Range 07/28/22 - 08/09/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 29 - Absopure Water Co									
88415951	FD-Water	Paid by Check #339355		06/10/2022	07/10/2022	07/22/2022		07/28/2022	227.92
59497582	WWTP-Cooler Rental	Paid by Check #339446		07/31/2022	08/30/2022	08/02/2022		08/04/2022	5.00
Vendor 29 - Absopure Water Co Totals							Invoices	2	\$232.92
Vendor 4986 - Ace Hardware									
111415	FD-Heat Shrink Tube Kits	Paid by Check #339447		07/05/2022	08/31/2022	08/02/2022		08/04/2022	16.98
111590	FD-Key Schlage	Paid by Check #339447		07/14/2022	08/31/2022	08/02/2022		08/04/2022	4.78
FD Jul2022 Disc	FD-July 2022 Discounts	Paid by Check #339447		07/31/2022	08/31/2022	08/02/2022		08/04/2022	(2.18)
Vendor 4986 - Ace Hardware Totals							Invoices	3	\$19.58
Vendor 11087 - AED Market									
31578	PD-Zoll Stat Padz II	Paid by Check #339448		07/20/2022	08/19/2022	07/29/2022		08/04/2022	118.00
Vendor 11087 - AED Market Totals							Invoices	1	\$118.00
Vendor 11089 - AKC Reunite									
MAR009633	PD-ProScan 700 Pet Microchip Scanner	Paid by Check #339449		07/25/2022	08/24/2022	07/29/2022		08/04/2022	288.00
Vendor 11089 - AKC Reunite Totals							Invoices	1	\$288.00
Vendor 1980 - Al's Automotive Supply Inc									
05UN0496	FD-Sealed Beam	Paid by Check #339450		07/01/2022	07/31/2022	07/29/2022		08/04/2022	14.39
05UN0517	FD-Truck Valves	Paid by Check #339450		07/01/2022	07/31/2022	07/29/2022		08/04/2022	42.64
05UO0374	FD-Silicone Lubricant Dry	Paid by Check #339450		07/07/2022	08/06/2022	07/29/2022		08/04/2022	78.48
05UQ4531	FD-Diesel Exh Fluid	Paid by Check #339450		07/21/2022	08/20/2022	07/29/2022		08/04/2022	45.98
Vendor 1980 - Al's Automotive Supply Inc Totals							Invoices	4	\$181.49
Vendor 6439 - All Touch Tennis LLC									
9324	Pks/Rec-Mini Camps	Paid by Check #339356		07/26/2022	07/26/2022	07/25/2022		07/28/2022	2,061.50
Vendor 6439 - All Touch Tennis LLC Totals							Invoices	1	\$2,061.50
Vendor 5452 - Amazon									
1R46-L176-4KLM	Pks/Rec-Door Lock	Paid by Check #339451		07/09/2022	08/08/2022	08/02/2022		08/04/2022	53.80
11WJ-KMMX-H6TH	PD-Ethernet Adapter, Laptop Case	Paid by Check #339357		07/10/2022	08/09/2022	07/22/2022		07/28/2022	33.97
19VN-4Y4L-MLLR	Pks/Rec,Sportspark-Work Gloves, Bucket Hat, Chain Saw	Paid by Check #339451		07/12/2022	08/11/2022	08/02/2022		08/04/2022	408.74
1NWT-6PTJ-CDH7	PD-Returned Case Credit	Paid by Check #339357		07/15/2022	07/15/2022	07/22/2022		07/28/2022	(17.69)
1RLC-V3C1-GDJP	Cemetery-Sandwich Board Signs	Paid by Check #339451		07/15/2022	08/14/2022	08/02/2022		08/04/2022	69.59
1G33-RWGP-M1MC	Sportspark-Fence Ties	Paid by Check #339357		07/17/2022	08/16/2022	07/25/2022		07/28/2022	113.05
1VVL-HYHF-M9NC	FD-Flag Certificate Display Case	Paid by Check #339357		07/18/2022	08/17/2022	07/25/2022		07/28/2022	94.99
1LMM-VY44-7VYN	O'Fallon Station-Merchandise Bags	Paid by Check #339451		07/19/2022	08/18/2022	08/02/2022		08/04/2022	39.98
1RM3-W9N9-11C1	Fac-Tools	Paid by Check #339357		07/24/2022	08/23/2022	07/22/2022		07/28/2022	651.99



255 South Lincoln Avenue
O'Fallon, IL 62269

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1GKM-M63X-FHXQ	Pks/Rec,Sportspark-Edging, Blades, Trash Pokers, Heat Gun	Paid by Check #339451		07/26/2022	08/25/2022	08/02/2022		08/04/2022	639.93
1WMC-MXGT-F7JC	Fac-Light Switch Guards	Paid by Check #339451		07/26/2022	08/25/2022	08/02/2022		08/04/2022	29.97
11X7-7MV3-43CM	Cemetery-Sandwich Board Signs	Paid by Check #339451		07/28/2022	08/27/2022	08/02/2022		08/04/2022	71.59
1QQD-MMWD-RLKL	Sportspark-Water Testing Supplies	Paid by Check #339451		07/28/2022	08/27/2022	08/02/2022		08/04/2022	32.60
1YD7-TQKN-TWLP	Wtr-Magnetic Locator	Paid by Check #339451		07/28/2022	08/27/2022	08/02/2022		08/04/2022	1,214.10
11WM-PG7Q-GGXV	Pks/Rec-Door Lock Return Credit	Paid by Check #339451		08/02/2022	08/02/2022	08/02/2022		08/04/2022	(53.80)
			Vendor	5452 - Amazon Totals			Invoices	15	\$3,382.81
Vendor 43 - Ameren Illinois									
0617-071722	Swr-Account 1683029367 Monthly Pmt	Paid by Check #339452		07/28/2022	08/27/2022	07/29/2022		08/04/2022	53.80
			Vendor	43 - Ameren Illinois Totals			Invoices	1	\$53.80
Vendor 10062 - Area Wide Inc									
147709	Pool-Ice Machine Repairs	Paid by Check #339453		06/27/2022	07/27/2022	08/02/2022		08/04/2022	380.00
148087	Pks/Rec-KCCC Ice Machine Repairs	Paid by Check #339453		07/20/2022	08/19/2022	08/02/2022		08/04/2022	360.00
			Vendor	10062 - Area Wide Inc Totals			Invoices	2	\$740.00
Vendor 9915 - Atomicdust LLC									
6395	EconDev-Digital Marketing Retainer	Paid by Check #339454		06/02/2022	07/02/2022	07/29/2022		08/04/2022	4,000.00
			Vendor	9915 - Atomicdust LLC Totals			Invoices	1	\$4,000.00
Vendor 11085 - Attorney's Title Guaranty Fund Inc									
220082600999	CDD-Title Search, Recorded Copies	Paid by Check #339358		07/15/2022	08/14/2022	07/22/2022		07/28/2022	168.00
			Vendor	11085 - Attorney's Title Guaranty Fund Inc Totals			Invoices	1	\$168.00
Vendor 3556 - Auffenberg Dealer Group									
104333	Strts-PD #36 Box & Wheel Assembly	Paid by Check #339359		07/01/2022	07/31/2022	07/22/2022		07/28/2022	430.91
104368	Strts-PD #35 Spark Plug, Boot	Paid by Check #339359		07/05/2022	08/04/2022	07/22/2022		07/28/2022	80.22
104371	Strts-PD #36 Tensioner, V Belt	Paid by Check #339359		07/05/2022	08/04/2022	07/22/2022		07/28/2022	115.08
104385	Strts-PD #36 Bolt	Paid by Check #339359		07/06/2022	08/05/2022	07/22/2022		07/28/2022	1.48
104449	Wtr-PW Unit #20 Fan, Motor	Paid by Check #339359		07/13/2022	08/12/2022	07/22/2022		07/28/2022	163.63
104539	Strts-PD #75 Brake, Rotor Assembly	Paid by Check #339359		07/21/2022	08/20/2022	07/22/2022		07/28/2022	245.11
104559	Wtr-PW #71 Fan, Motor, Resistor	Paid by Check #339359		07/22/2022	08/21/2022	07/22/2022		07/28/2022	242.86
			Vendor	3556 - Auffenberg Dealer Group Totals			Invoices	7	\$1,279.29
Vendor 92 - B C Signs									
30501	O'Fallon Station-Posters	Paid by Check #339455		06/23/2022	07/23/2022	08/02/2022		08/04/2022	60.00



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30585	O'Fallon Station, Cemetery-VSM Music Posters, Cemetery Signs	Paid by Check #339455		07/18/2022	08/17/2022	08/02/2022		08/04/2022	150.00
Vendor 92 - B C Signs Totals									2 Invoices \$210.00
Vendor 99 - Banner Fire Equip Inc									
01P27831	FD-Boots	Paid by Check #339456		07/29/2022	08/28/2022	07/29/2022		08/04/2022	325.00
Vendor 99 - Banner Fire Equip Inc Totals									1 Invoices \$325.00
Vendor 4656 - BatteriesPlus +									
P53314539	Fac-Stock Batteries	Paid by Check #339360		07/18/2022	08/17/2022	07/22/2022		07/28/2022	29.80
P53397604	Strts-Message Board Batteries	Paid by Check #339360		07/21/2022	08/20/2022	07/22/2022		07/28/2022	1,122.64
Vendor 4656 - BatteriesPlus + Totals									2 Invoices \$1,152.44
Vendor 1680 - Belleville Fence Company									
16206	PD-Malleable Hinge	Paid by Check #339361		07/12/2022	08/11/2022	07/22/2022		07/28/2022	45.00
Vendor 1680 - Belleville Fence Company Totals									1 Invoices \$45.00
Vendor 6437 - Big Tex Trailer World Inc									
PI378608	Strts-Receiver Pin, Clip	Paid by Check #339457		06/22/2022	07/22/2022	08/02/2022		08/04/2022	9.99
PI387834	Strts-Trailer Adapter	Paid by Check #339362		07/22/2022	08/21/2022	07/22/2022		07/28/2022	14.99
Vendor 6437 - Big Tex Trailer World Inc Totals									2 Invoices \$24.98
Vendor 6036 - Bound Tree Medical LLC									
84598631	EMS-Medical Supplies	Paid by Check #339363		07/13/2022	08/12/2022	07/22/2022		07/28/2022	400.80
84602442	EMS-Medical Supplies	Paid by Check #339363		07/15/2022	08/14/2022	07/22/2022		07/28/2022	1,062.00
84602443	EMS-Medical Supplies	Paid by Check #339363		07/15/2022	08/14/2022	07/22/2022		07/28/2022	1,074.76
84609120	EMS-Medical Supplies	Paid by Check #339458		07/20/2022	08/19/2022	07/29/2022		08/04/2022	168.00
Vendor 6036 - Bound Tree Medical LLC Totals									4 Invoices \$2,705.56
Vendor 11086 - Michael A Bovenzi									
071822	Pks/Rec-Vine Street Market Music	Paid by Check #339364		07/18/2022	07/18/2022	07/25/2022		07/28/2022	200.00
Vendor 11086 - Michael A Bovenzi Totals									1 Invoices \$200.00
Vendor 1903 - Brooks & Associates Inc									
10196222	Wtr-Valve	Paid by Check #339365		07/13/2022	08/12/2022	07/22/2022		07/28/2022	4,217.07
Vendor 1903 - Brooks & Associates Inc Totals									1 Invoices \$4,217.07
Vendor 5603 - BSN Sports LLC									
917523836	Sportspark-Varsity Pitchers Plate and Anchor	Paid by Check #339459		07/07/2022	08/06/2022	08/02/2022		08/04/2022	114.00
Vendor 5603 - BSN Sports LLC Totals									1 Invoices \$114.00
Vendor 8795 - Buckeye Cleaning Center									
90424266	Sportspark-Janitorial Supplies	Paid by Check #339366		06/22/2022	07/22/2022	07/25/2022		07/28/2022	1,327.56
90425901	FD-Auto Wash	Paid by Check #339366		06/28/2022	07/28/2022	07/25/2022		07/28/2022	92.33



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90427259	Pks/Rec,Sportspark-Trash Can Liners	Paid by Check #339366		07/05/2022	08/04/2022	07/25/2022		07/28/2022	1,954.26
90428862	Pool-Wipers	Paid by Check #339460		07/12/2022	08/11/2022	08/02/2022		08/04/2022	82.05
Vendor 8795 - Buckeye Cleaning Center Totals								Invoices 4	\$3,456.20
Vendor 10439 - Buildingstars Operations Inc									
3263929	PD/EMS-June Janitorial Services	Paid by Check #339461		06/01/2022	07/01/2022	07/29/2022		08/04/2022	4,485.79
Vendor 10439 - Buildingstars Operations Inc Totals								Invoices 1	\$4,485.79
Vendor 9994 - Business Systems Connection									
103088	IT-Replacement P2P Network Radios	Paid by Check #339462		06/30/2022	07/30/2022	07/29/2022		08/04/2022	1,858.04
103091	IT-Replacement P2P Network Radios	Paid by Check #339462		06/30/2022	07/30/2022	07/29/2022		08/04/2022	138.69
Vendor 9994 - Business Systems Connection Totals								Invoices 2	\$1,996.73
Vendor 151 - Butler Supply Co									
14358569	Pks/Rec-Cabin Lighting	Paid by Check #339463		06/23/2022	07/23/2022	08/02/2022		08/04/2022	148.85
14387996	Fac-Homecoming Shed Lighting	Paid by Check #339463		07/26/2022	08/25/2022	08/02/2022		08/04/2022	717.80
14387997	CityHall-Photo Cell	Paid by Check #339463		07/26/2022	08/25/2022	08/02/2022		08/04/2022	20.96
14393407	Swr-Tools, Sealants	Paid by Check #339463		08/01/2022	08/31/2022	08/02/2022		08/04/2022	66.56
Vendor 151 - Butler Supply Co Totals								Invoices 4	\$954.17
Vendor 164 - CDW Government Inc									
BN84474	IT-Sonicwall Firewall 1yr Renewal/KCCC	Paid by Check #339464		07/20/2022	08/19/2022	07/29/2022		08/04/2022	1,952.53
Vendor 164 - CDW Government Inc Totals								Invoices 1	\$1,952.53
Vendor 7174 - Cee Kay Supply Inc									
1663987	Pks/Rec-Welding Supplies	Paid by Check #339367		06/30/2022	07/30/2022	07/25/2022		07/28/2022	16.15
Vendor 7174 - Cee Kay Supply Inc Totals								Invoices 1	\$16.15
Vendor 2564 - Chemco Industries									
113803	Pks/Rec,Sportspark,Cemetery-Bathroom Cleaning Supplies	Paid by Check #339465		07/22/2022	08/21/2022	08/02/2022		08/04/2022	1,236.58
Vendor 2564 - Chemco Industries Totals								Invoices 1	\$1,236.58
Vendor 8016 - Chick-fil-A Inc									
2022-0022	Sportspark-Concession Sandwiches	Paid by Check #339466		07/18/2022	08/17/2022	07/29/2022		08/04/2022	743.50
2022-0023	Sportspark-Concession Sandwiches	Paid by Check #339466		07/26/2022	08/25/2022	07/29/2022		08/04/2022	494.50
Vendor 8016 - Chick-fil-A Inc Totals								Invoices 2	\$1,238.00
Vendor 8177 - Community Wholesale Tire Inc									
12811949	Strts-PD #75 Tires	Paid by Check #339368		07/21/2022	08/20/2022	07/22/2022		07/28/2022	525.40



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12814962	Swr-Tires	Paid by Check #339467		07/25/2022	08/24/2022	08/02/2022		08/04/2022	465.00
		Vendor 8177 - Community Wholesale Tire Inc Totals				Invoices	2		\$990.40
Vendor 5431 - Contemporary Life Saving Tng LLC									
1021839	EMS-2020 Guidelines Instructor Recert Course	Paid by Check #339369		07/19/2022	08/18/2022	07/22/2022		07/28/2022	100.00
		Vendor 5431 - Contemporary Life Saving Tng LLC Totals				Invoices	1		\$100.00
Vendor 8610 - CUES Inc									
615790	Swr-Pipeline CCTV Software Annual Licensing	Paid by Check #339468		07/18/2022	08/17/2022	07/29/2022		08/04/2022	2,500.00
		Vendor 8610 - CUES Inc Totals				Invoices	1		\$2,500.00
Vendor 1879 - DELL									
10602725624	IT-Azure Cloud Service Use Over Prepaid	Paid by Check #339469		07/27/2022	08/26/2022	07/29/2022		08/04/2022	2.00
		Vendor 1879 - DELL Totals				Invoices	1		\$2.00
Vendor 10826 - Keith Domescik									
071822	Pks/Rec-Vine Street Market Music	Paid by Check #339370		07/18/2022	07/18/2022	07/25/2022		07/28/2022	200.00
		Vendor 10826 - Keith Domescik Totals				Invoices	1		\$200.00
Vendor 4937 - Drury Development Corporation									
Jun 2022	June 2022 Rebate Agreement	Paid by Check #339371		07/26/2022	08/25/2022	07/22/2022		07/28/2022	6,895.60
		Vendor 4937 - Drury Development Corporation Totals				Invoices	1		\$6,895.60
Vendor 261 - Dutch Hollow Supplies									
272079	IT-Janitorial Supplies	Paid by Check #339470		06/15/2022	07/15/2022	07/29/2022		08/04/2022	312.33
273143	IT-Janitorial Supplies	Paid by Check #339470		07/25/2022	08/24/2022	07/29/2022		08/04/2022	219.15
273144	CityHall-Janitorial Supplies	Paid by Check #339470		07/25/2022	08/24/2022	08/02/2022		08/04/2022	907.07
273145	Strts,Wtr-Lense Cleaners	Paid by Check #339470		07/25/2022	08/24/2022	08/02/2022		08/04/2022	15.48
273146	PW-Janitorial Supplies	Paid by Check #339470		07/25/2022	08/24/2022	08/02/2022		08/04/2022	123.30
		Vendor 261 - Dutch Hollow Supplies Totals				Invoices	5		\$1,577.33
Vendor 11090 - Ashley Ellerman									
68	O'Fallon Station-Stilt Walker/National Farmers Market Week	Paid by Check #339471		07/13/2022	08/12/2022	08/02/2022		08/04/2022	300.00
		Vendor 11090 - Ashley Ellerman Totals				Invoices	1		\$300.00
Vendor 8637 - Environmental Products & Access LLC									
258935	Swr-Maintenance Parts, Shipping	Paid by Check #339372		07/15/2022	08/14/2022	07/22/2022		07/28/2022	301.25
		Vendor 8637 - Environmental Products & Access LLC Totals				Invoices	1		\$301.25
Vendor 2514 - Falling Springs Quarry Co									
482015	PW-Yard Rock	Paid by Check #339373		07/12/2022	08/11/2022	07/22/2022		07/28/2022	71.66



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482335	PW-Yard Rock	Paid by Check #339373		07/14/2022	08/13/2022	07/22/2022		07/28/2022	294.94
482489	PW-Yard Rock	Paid by Check #339373		07/15/2022	08/14/2022	07/22/2022		07/28/2022	815.69
Vendor 2514 - Falling Springs Quarry Co Totals						Invoices	3		\$1,182.29
Vendor 4351 - Fastenal Company									
ILBEL151266	Strts,Wtr=Vending Machine	Paid by Check #339374		07/15/2022	08/14/2022	07/22/2022		07/28/2022	525.68
ILBEL151268	Strts,Wtr-Stock	Paid by Check #339374		07/21/2022	08/20/2022	07/22/2022		07/28/2022	87.95
ILBEL151381	PW-Vending Supplies	Paid by Check #339374		07/22/2022	08/21/2022	07/22/2022		07/28/2022	234.48
Vendor 4351 - Fastenal Company Totals						Invoices	3		\$848.11
Vendor 6148 - Fire Apparatus & Supply Team									
22-209	FD-St-1 Valve Lubricant	Paid by Check #339472		07/17/2022	08/16/2022	07/29/2022		08/04/2022	137.67
Vendor 6148 - Fire Apparatus & Supply Team Totals						Invoices	1		\$137.67
Vendor 10720 - Firewise Safety Solutions LLC									
4016	Fac-Annual Fire Extinguisher Inspection	Paid by Check #339375		07/21/2022	08/20/2022	07/22/2022		07/28/2022	101.00
Vendor 10720 - Firewise Safety Solutions LLC Totals						Invoices	1		\$101.00
Vendor 318 - First United Methodist Church									
072522	Admin-Resident Ameren Bill Assistance	Paid by Check #339376		07/25/2022	07/25/2022	07/22/2022		07/28/2022	300.00
Vendor 318 - First United Methodist Church Totals						Invoices	1		\$300.00
Vendor 10940 - FKG Oil Co									
Qtr2-2022-PD	PD,FD-Car Washes	Paid by Check #339377		07/01/2022	07/31/2022	07/22/2022		07/28/2022	497.50
Vendor 10940 - FKG Oil Co Totals						Invoices	1		\$497.50
Vendor 9781 - Fleming & Ulkus									
CFH Court-071422	PD-Appearances in Court for CFH (6/16/22-7/14/22)	Paid by Check #339378		07/14/2022	08/13/2022	07/22/2022		07/28/2022	112.50
Trfc/Mis-071422	PD-Court Appearances for Traffic/Misdemeanor	Paid by Check #339378		07/14/2022	08/13/2022	07/22/2022		07/28/2022	900.00
TruckSale	FD-Sale of Fire Truck Questions and Review	Paid by Check #339378		07/14/2022	08/13/2022	07/22/2022		07/28/2022	150.00
WtrShutOffIssue	Wtr-Utility Billing Shut Off Issues/961 Pacific Crossing	Paid by Check #339378		07/14/2022	08/13/2022	07/22/2022		07/28/2022	75.00
Vendor 9781 - Fleming & Ulkus Totals						Invoices	4		\$1,237.50
Vendor 3024 - Forrest Keeling Nursery									
SI-144212	Pks/Rec,Sportspark-Trees	Paid by Check #339473		07/25/2022	08/24/2022	08/02/2022		08/04/2022	407.06
Vendor 3024 - Forrest Keeling Nursery Totals						Invoices	1		\$407.06
Vendor 326 - Four Seasons Dist									
68051	Sportspark-Concession Foods	Paid by Check #339474		07/15/2022	08/14/2022	07/29/2022		08/04/2022	4,051.64
68052	Pool-Concession Foods	Paid by Check #339474		07/15/2022	08/14/2022	07/29/2022		08/04/2022	1,132.73



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68107	Sportspark-Concession Foods	Paid by Check #339474		07/21/2022	08/20/2022	07/29/2022		08/04/2022	3,398.56
68108	Pool-Concession Foods	Paid by Check #339474		07/21/2022	08/20/2022	07/29/2022		08/04/2022	161.00
Vendor 326 - Four Seasons Dist Totals									\$8,743.93
Vendor 2267 - FS Turf Solutions									
30008571	Sportspark,Cemetery-Chemicals	Paid by Check #339475		07/08/2022	08/07/2022	08/02/2022		08/04/2022	3,544.00
Vendor 2267 - FS Turf Solutions Totals									\$3,544.00
Vendor 8586 - Getty Up 3 Inc									
6-071422	Pks/Rec-Camp Lunches	Paid by Check #339476		07/14/2022	08/13/2022	07/29/2022		08/04/2022	794.50
7-072122	Pks/Rec-Camp Lunches	Paid by Check #339476		07/21/2022	08/20/2022	08/02/2022		08/04/2022	604.25
Vendor 8586 - Getty Up 3 Inc Totals									\$1,398.75
Vendor 8208 - Gonzalez Office Products									
201547539-1	PD/EMS-Office Supplies	Paid by Check #339379		06/09/2022	07/09/2022	07/22/2022		07/28/2022	133.49
Vendor 8208 - Gonzalez Office Products Totals									\$133.49
Vendor 356 - Goodall Truck Testing									
14403	Pks/Rec-Bus Inspection	Paid by Check #339477		05/26/2022	06/25/2022	08/02/2022		08/04/2022	33.00
14591	Wtr-Truck Inspection, Unit 45	Paid by Check #339477		06/17/2022	07/17/2022	08/02/2022		08/04/2022	33.00
Vendor 356 - Goodall Truck Testing Totals									\$66.00
Vendor 10687 - Hampton Inn O'Fallon IL									
Jun 2022	June 2022 Rebate Agreement	Paid by Check #339380		07/25/2022	08/24/2022	07/22/2022		07/28/2022	3,901.93
Vendor 10687 - Hampton Inn O'Fallon IL Totals									\$3,901.93
Vendor 6536 - Hawkins Inc									
6241454	Wtr-Booster Pump Station Supplies, Freight	Paid by Check #339381		07/18/2022	08/17/2022	07/22/2022		07/28/2022	3,655.95
Vendor 6536 - Hawkins Inc Totals									\$3,655.95
Vendor 5395 - Hilton Garden Inn									
Apr-May 2022	Business District Tax (Apr 2022 - May 2022)	Paid by Check #339382		07/22/2022	07/22/2022	07/22/2022		07/28/2022	396.10
Vendor 5395 - Hilton Garden Inn Totals									\$396.10
Vendor 8892 - Homefield Energy									
417462422071	PD/EMS-July 2022 Acct	Paid by Check #339383		07/20/2022	08/19/2022	07/22/2022		07/28/2022	9,242.87
96449422071	9643153030 Utilities July 2022 Acct GMCCIT1014 Utilities	Paid by Check #339384		07/26/2022	08/25/2022	07/22/2022		07/28/2022	25,619.30
420971622071	July 2022 Acct GMCCIT2015 Utilities, Was AEP	Paid by Check #339478		07/27/2022	08/26/2022	07/29/2022		08/04/2022	39,940.51
Vendor 8892 - Homefield Energy Totals									\$74,802.68
Vendor 2008 - Hughes Customat Inc									



255 South Lincoln Avenue
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28905	IT-Mat Service	Paid by Check #339479		07/19/2022	08/18/2022	07/29/2022		08/04/2022	17.70
28906	Strts,Wtr-Mat Services	Paid by Check #339385		07/19/2022	08/18/2022	07/22/2022		07/28/2022	45.40
28909	Swr-Mat Service	Paid by Check #339385		07/19/2022	08/18/2022	07/22/2022		07/28/2022	38.35
			Vendor	2008 - Hughes Customat Inc Totals		Invoices	3		\$101.45
Vendor 4346 - Hummert International									
157800	Pks/Rec,Sportspark-Berger BM6 All Purpose	Paid by Check #339480		07/25/2022	08/24/2022	08/02/2022		08/04/2022	1,905.26
			Vendor	4346 - Hummert International Totals		Invoices	1		\$1,905.26
Vendor 7533 - I Scream U Scream									
267866	Pool-Concession Ice Cream	Paid by Check #339386		07/08/2022	08/07/2022	07/25/2022		07/28/2022	200.00
819143	Sportspark-Concession Ice Cream	Paid by Check #339386		07/08/2022	08/07/2022	07/25/2022		07/28/2022	200.00
267867	Pool-Concession Ice Cream	Paid by Check #339481		07/22/2022	08/21/2022	07/29/2022		08/04/2022	300.00
			Vendor	7533 - I Scream U Scream Totals		Invoices	3		\$700.00
Vendor 398 - IL American Water Co									
0611-071322	Acct 1025-210001671042	Paid by Check #339387		07/14/2022	08/08/2022	07/22/2022		07/28/2022	545.60
0729-083022	Acct 1025-210002873759	Paid by Check #339482		07/29/2022	08/22/2022	07/29/2022		08/04/2022	29.48
			Vendor	398 - IL American Water Co Totals		Invoices	2		\$575.08
Vendor 9992 - Jackson Lewis PC									
8055934	Strts,Admin,EMS-Laborers and Employee/Handbook Issues, AFSCME	Paid by Check #339483		07/22/2022	08/21/2022	07/29/2022		08/04/2022	2,173.00
			Vendor	9992 - Jackson Lewis PC Totals		Invoices	1		\$2,173.00
Vendor 8110 - Kienstra Pipe & Precast LLC									
2022-1819	Strts-Stock Joint Sealant	Paid by Check #339388		07/20/2022	08/19/2022	07/22/2022		07/28/2022	790.00
			Vendor	8110 - Kienstra Pipe & Precast LLC Totals		Invoices	1		\$790.00
Vendor 6598 - Kiesler's Police Supply Inc									
IN194577	PD-Ammo	Paid by Check #339389		07/06/2022	08/05/2022	07/22/2022		07/28/2022	1,289.52
			Vendor	6598 - Kiesler's Police Supply Inc Totals		Invoices	1		\$1,289.52
Vendor 2527 - Lebanon Auto Parts									
7753-89092	Strts-Compression Fittings	Paid by Check #339390		07/19/2022	08/18/2022	07/22/2022		07/28/2022	14.05
7753-89183	Pks/Rec-Dingo Hyd Repair	Paid by Check #339484		07/25/2022	08/24/2022	08/02/2022		08/04/2022	93.43
			Vendor	2527 - Lebanon Auto Parts Totals		Invoices	2		\$107.48
Vendor 8940 - Lexipol LLC									
INVLEX11185	PD-Annual Law Enforcement Policy Manual (8/1/22-7/31/23)	Paid by Check #339391		07/01/2022	07/31/2022	07/22/2022		07/28/2022	8,196.10
			Vendor	8940 - Lexipol LLC Totals		Invoices	1		\$8,196.10



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Vendor 549 - Lickenbrock & Sons Inc									
46836	Pks/Rec-Pipe, Saw Cutting	Paid by Check #339485		07/14/2022	08/13/2022	07/29/2022		08/04/2022	8.61
		Vendor 549 - Lickenbrock & Sons Inc Totals				Invoices	1		<u>\$8.61</u>
Vendor 563 - Lubrication Engineers Inc									
IN479713	WWTP-UV Auto Greaser, Chain Lubricant, Freight	Paid by Check #339392		07/18/2022	08/17/2022	07/22/2022		07/28/2022	556.94
		Vendor 563 - Lubrication Engineers Inc Totals				Invoices	1		<u>\$556.94</u>
Vendor 10378 - Maids My Way Inc									
20181	Pks/Rec-Chair/Table Take Down	Paid by Check #339393		07/01/2022	07/31/2022	07/25/2022		07/28/2022	65.50
20183	IT-June Cleaning Service	Paid by Check #339486		07/01/2022	07/31/2022	07/29/2022		08/04/2022	604.00
20184	Pks/Rec-KCCC June Cleaning	Paid by Check #339393		07/01/2022	07/31/2022	07/25/2022		07/28/2022	1,313.00
20185	O'Fallon Station-June Cleaning	Paid by Check #339393		07/01/2022	07/31/2022	07/25/2022		07/28/2022	498.00
20188	Pks/Rec-RSNP June Cleaning	Paid by Check #339393		07/01/2022	07/31/2022	07/25/2022		07/28/2022	257.00
20208	Pks/Rec-Grange June Cleaning	Paid by Check #339393		07/06/2022	08/05/2022	07/25/2022		07/28/2022	31.38
20345	Pks/Rec-Chair/Table Take Down. Cleaning Svc	Paid by Check #339486		07/19/2022	08/18/2022	08/02/2022		08/04/2022	85.00
		Vendor 10378 - Maids My Way Inc Totals				Invoices	7		<u>\$2,853.88</u>
Vendor 10377 - Mail Box Store									
134089	PD-Shipping	Paid by Check #339487		06/27/2022	07/26/2022	07/29/2022		08/04/2022	24.33
		Vendor 10377 - Mail Box Store Totals				Invoices	1		<u>\$24.33</u>
Vendor 3546 - Market Basket of O'Fallon LLC									
21077	Swr-Site Restoration Supplies	Paid by Check #339394		07/14/2022	08/13/2022	07/22/2022		07/28/2022	469.74
		Vendor 3546 - Market Basket of O'Fallon LLC Totals				Invoices	1		<u>\$469.74</u>
Vendor 10989 - Matchbox Design Group LLC									
5506	Pks/Rec-Monthly Maint & Support Services	Paid by Check #339488		07/15/2022	08/14/2022	07/29/2022		08/04/2022	750.00
		Vendor 10989 - Matchbox Design Group LLC Totals				Invoices	1		<u>\$750.00</u>
Vendor 3812 - Maxson Services									
205645	CDD-June 2022 Plumbing Inspection	Paid by Check #339395		07/19/2022	08/18/2022	07/22/2022		07/28/2022	2,635.00
		Vendor 3812 - Maxson Services Totals				Invoices	1		<u>\$2,635.00</u>
Vendor 593 - Mediclaims Inc									
22-5494	EMS-Percentage of Receipts	Paid by Check #339396		06/30/2022	07/30/2022	07/22/2022		07/28/2022	9,573.27
		Vendor 593 - Mediclaims Inc Totals				Invoices	1		<u>\$9,573.27</u>
Vendor 8609 - Menard Inc									
68615	Wtr-Maintenance Supplies, Tools	Paid by Check #339397		07/07/2022	08/06/2022	07/22/2022		07/28/2022	79.02



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69594	Swr-2126 Streamview Sewer Lateral	Paid by Check #339397		07/21/2022	08/20/2022	07/22/2022		07/28/2022	249.08
Vendor 8609 - Menard Inc Totals									\$328.10
Invoices 2									
Vendor 359 - Metro Lock & Security									
171620	Pks/Rec-Deadlatch, Trip Chg, Labor	Paid by Check #339489		07/13/2022	08/12/2022	07/29/2022		08/04/2022	260.00
Vendor 359 - Metro Lock & Security Totals									\$260.00
Invoices 1									
Vendor 619 - Midwest Municipal Supply									
2045464	Swr-Lateral Repairs/2126 Sweetwater	Paid by Check #339398		07/21/2022	08/20/2022	07/22/2022		07/28/2022	280.93
2044080	Wtr-Meter Installation Supplies	Paid by Check #339398		07/25/2022	08/24/2022	07/22/2022		07/28/2022	383.70
Vendor 619 - Midwest Municipal Supply Totals									\$664.63
Invoices 2									
Vendor 620 - Midwest Pool & Court Co									
84147	Pool-Chlorine	Paid by Check #339399		07/05/2022	08/04/2022	07/25/2022		07/28/2022	2,064.00
Vendor 620 - Midwest Pool & Court Co Totals									\$2,064.00
Invoices 1									
Vendor 8579 - Motor Pump & Services									
5180	Sportspark-Splash Pad Repairs	Paid by Check #339400		06/29/2022	07/29/2022	07/25/2022		07/28/2022	815.00
5185	Sportspark-Splash Pad Repairs	Paid by Check #339400		06/30/2022	07/30/2022	07/25/2022		07/28/2022	2,548.00
Vendor 8579 - Motor Pump & Services Totals									\$3,363.00
Invoices 2									
Vendor 6766 - MTI Distributing Inc									
1354204-00	Pks/Rec-Rubber Bumpers, Tire/Toro Mower	Paid by Check #339490		07/14/2022	08/13/2022	08/02/2022		08/04/2022	485.02
1354347-00	Pks/Rec-Toro Parts Return Credit	Paid by Check #339490		07/14/2022	08/13/2022	08/02/2022		08/04/2022	(925.18)
1356595-01	Sportspark-Toro Standby Mower Clutch Repair, Drive	Paid by Check #339490		07/28/2022	08/27/2022	08/02/2022		08/04/2022	601.78
Vendor 6766 - MTI Distributing Inc Totals									\$161.62
Invoices 3									
Vendor 3339 - Municipal Emergency Svcs									
IN1741807	FD-SCBA Flow Tests, Assy Hose, HUD Socket, Battery PCB Assy, Rep	Paid by Check #339491		07/25/2022	08/24/2022	07/29/2022		08/04/2022	8,434.09
Vendor 3339 - Municipal Emergency Svcs Totals									\$8,434.09
Invoices 1									
Vendor 7703 - MVI Inc									
6041033	Wtr/Swr-SCADA Services	Paid by Check #339401		07/20/2022	08/19/2022	07/22/2022		07/28/2022	1,300.00
Vendor 7703 - MVI Inc Totals									\$1,300.00
Invoices 1									
Vendor 677 - Northern Tool & Equipment									
4923016331	Pks/Rec-Light Tower Repair	Paid by Check #339492		07/21/2022	08/20/2022	08/02/2022		08/04/2022	128.95
4923016332	Pks/Rec-Light Tower Repair	Paid by Check #339492		07/21/2022	08/20/2022	08/02/2022		08/04/2022	69.99
4921049179	Swr-Air Cleaner, Freight	Paid by Check #339402		07/22/2022	08/21/2022	07/22/2022		07/28/2022	18.63



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Vendor 677 - Northern Tool & Equipment Totals							Invoices	3	\$217.57
Vendor 4171 - NuWay Concrete Forms Troy LLC 2099934	Strts-Kyle Rd Repairs, Supplies	Paid by Check #339403		07/22/2022	08/21/2022	07/22/2022		07/28/2022	1,158.70
Vendor 4171 - NuWay Concrete Forms Troy LLC Totals							Invoices	1	\$1,158.70
Vendor 2593 - O'Fallon Chamber of Commerce 2003	EconDev-Guides/Maps	Paid by Check #339493		07/27/2022	08/26/2022	07/29/2022		08/04/2022	3,075.00
Vendor 2593 - O'Fallon Chamber of Commerce Totals							Invoices	1	\$3,075.00
Vendor 10839 - O'Fallon Investment Partners LLC Apr-May 2022	Business District Tax (Apr 2022 - May 2022)	Paid by Check #339404		07/22/2022	07/22/2022	07/22/2022		07/28/2022	16,316.33
Vendor 10839 - O'Fallon Investment Partners LLC Totals							Invoices	1	\$16,316.33
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-130372	Strts-Mounting Compound	Paid by Check #339405		06/30/2022	07/30/2022	07/22/2022		07/28/2022	21.40
1151-130585	Strts-Batteries	Paid by Check #339405		07/01/2022	07/31/2022	07/22/2022		07/28/2022	270.28
1151-131022	Strts-PD Vehicle Harmonic Balancer	Paid by Check #339405		07/05/2022	08/04/2022	07/22/2022		07/28/2022	69.28
1151-131248	Strts-Tools	Paid by Check #339405		07/06/2022	08/05/2022	07/22/2022		07/28/2022	2.99
1151-131566	Pks/Rec-Kubota Oil/Air/Fuel Filters, Oil/Air Filters, Oil, Units	Paid by Check #339494		07/08/2022	08/07/2022	07/29/2022		08/04/2022	179.45
1151-131626	Strts-Preventative Maintenance Supplies	Paid by Check #339405		07/08/2022	08/07/2022	07/22/2022		07/28/2022	70.92
1151-132152	Pks/Rec-Fuel/Cabin/Air Filters, 2Pk Keyless	Paid by Check #339494		07/12/2022	08/11/2022	07/29/2022		08/04/2022	20.50
1151-132168	Strts-Preventative Maintenance Supplies	Paid by Check #339405		07/12/2022	08/11/2022	07/22/2022		07/28/2022	121.98
1151-132256	Strts-Filter Drier	Paid by Check #339405		07/12/2022	08/11/2022	07/22/2022		07/28/2022	71.04
1151-132357	Strts-Tools, Motor Oil	Paid by Check #339405		07/13/2022	08/12/2022	07/22/2022		07/28/2022	38.92
1151-132606	Pks/Rec-Antifreeze, Grease	Paid by Check #339494		07/14/2022	08/13/2022	08/02/2022		08/04/2022	9.32
1151-132616	Strts-Drill Bits	Paid by Check #339405		07/14/2022	08/13/2022	07/22/2022		07/28/2022	1.22
1151-132737	Strts-Copper Lub	Paid by Check #339405		07/15/2022	08/14/2022	07/22/2022		07/28/2022	4.99
1151-132759	Pks/Rec-Air Filter, Aircomb, Fuel/Wtr Sep	Paid by Check #339494		07/15/2022	08/14/2022	08/02/2022		08/04/2022	108.52
1151-133189	Pks/Rec-Fuel/Air/Oil Filters	Paid by Check #339494		07/18/2022	08/17/2022	07/29/2022		08/04/2022	99.09
1151-133518B	Strts-Shrink Tubing	Paid by Check #339405		07/20/2022	08/19/2022	07/22/2022		07/28/2022	8.46
1151-133531	Pks/Rec-Air Filters	Paid by Check #339494		07/20/2022	08/19/2022	08/02/2022		08/04/2022	52.37
1151-133532	Pks/Rec-ATO Fuse	Paid by Check #339494		07/20/2022	08/19/2022	08/02/2022		08/04/2022	4.99
1151-133913	Strts-Master Cylinder	Paid by Check #339405		07/22/2022	08/21/2022	07/22/2022		07/28/2022	115.55
1151-134414	Pks/Rec-Puller Attachment, Hammer	Paid by Check #339494		07/26/2022	08/25/2022	08/02/2022		08/04/2022	69.98
1151-134422	Pks/Rec-Return Credit	Paid by Check #339494		07/26/2022	08/25/2022	08/02/2022		08/04/2022	(69.98)
1151-134514	Pks/Rec-Jack Stands	Paid by Check #339494		07/27/2022	08/26/2022	08/02/2022		08/04/2022	49.99



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1151-134813	EMS-Blue DEF	Paid by Check #339494		07/28/2022	08/27/2022	07/29/2022		08/04/2022	35.98
Vendor 2615 - O'Reilly Auto Parts Inc/First Call		Totals				Invoices	23		\$1,357.24
Vendor 734 - Pepsi Cola Inc									
71706155	Sportspark-Concession Drinks	Paid by Check #339495		07/13/2022	08/12/2022	07/29/2022		08/04/2022	4,505.49
31714110	Pool-Concession Drinks	Paid by Check #339495		07/28/2022	08/27/2022	07/29/2022		08/04/2022	369.59
Vendor 734 - Pepsi Cola Inc		Totals				Invoices	2		\$4,875.08
Vendor 9235 - PerkinElmer Health Sciences Inc									
5304993718	WWTP,Wtr-Lab Equipment	Paid by Check #339406		07/19/2022	08/18/2022	07/22/2022		07/28/2022	6,996.00
Vendor 9235 - PerkinElmer Health Sciences Inc		Totals				Invoices	1		\$6,996.00
Vendor 736 - Petty Cash									
071522-Wild	EMS-Reimb/Vehicle Tail Light	Paid by Check #339407		07/15/2022	07/15/2022	07/22/2022		07/28/2022	7.30
072122	PD-SIPCA Meeting	Paid by Check #339496		07/21/2022	07/21/2022	07/29/2022		08/04/2022	30.00
Vendor 736 - Petty Cash		Totals				Invoices	2		\$37.30
Vendor 7764 - Pioneer Manufacturing Co Inc									
INV842960	Sportspark-Paint	Paid by Check #339408		06/30/2022	07/30/2022	07/25/2022		07/28/2022	45.00
Vendor 7764 - Pioneer Manufacturing Co Inc		Totals				Invoices	1		\$45.00
Vendor 3530 - Pitney Bowes Purchase Power									
062622-Bal	Wtr-Shorted an invoice and took credit	Paid by Check #339497		06/26/2022	07/26/2022	07/29/2022		08/04/2022	20.99
071922-Downstair	Downstairs-Postage	Paid by Check #339409		07/19/2022	08/21/2022	07/22/2022		07/28/2022	1,005.00
071522	Upstairs-Postage, Meter Postage Overage Fee	Paid by Check #339410		07/25/2022	08/25/2022	07/25/2022		07/28/2022	1,005.00
Vendor 3530 - Pitney Bowes Purchase Power		Totals				Invoices	3		\$2,030.99
Vendor 10068 - Quench USA Inc									
INV04221014	EMS-August 2022 Charges	Paid by Check #339498		08/01/2022	08/31/2022	07/29/2022		08/04/2022	50.00
Vendor 10068 - Quench USA Inc		Totals				Invoices	1		\$50.00
Vendor 836 - Red-E-Mix LLC									
874456	Strts-Moye School Rd Repairs	Paid by Check #339411		07/12/2022	08/11/2022	07/22/2022		07/28/2022	1,750.00
874565	Strts-Moye School Rd Repairs	Paid by Check #339411		07/13/2022	08/12/2022	07/22/2022		07/28/2022	1,125.00
874678	Strts-Moye School Rd Repairs	Paid by Check #339411		07/14/2022	08/13/2022	07/22/2022		07/28/2022	1,125.00
Vendor 836 - Red-E-Mix LLC		Totals				Invoices	3		\$4,000.00
Vendor 5279 - Regency Conference Center									
Apr-May 2022	Business District Tax (Apr 2022 - May 2022)	Paid by Check #339412		07/22/2022	07/22/2022	07/22/2022		07/28/2022	1,046.10
Vendor 5279 - Regency Conference Center		Totals				Invoices	1		\$1,046.10
Vendor 791 - Rejis Commission									



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488652	Dispatch-Internet	Paid by Check #339499		07/20/2022	08/19/2022	07/29/2022		08/04/2022	250.00
Vendor 791 - Rejis Commission Totals									
						Invoices	1		\$250.00
Vendor 8313 - Ronnoco Coffee LLC									
1003240241	PD/EMS-Coffee	Paid by Check #339413		07/18/2022	08/17/2022	07/22/2022		07/28/2022	207.81
1003249568	Downstairs-Coffee	Paid by Check #339500		08/01/2022	08/31/2022	07/29/2022		08/04/2022	80.98
Vendor 8313 - Ronnoco Coffee LLC Totals									
						Invoices	2		\$288.79
Vendor 3293 - RP Lumber Co Inc									
39989	Strts-2x4 Lumber	Paid by Check #339414		07/20/2022	08/19/2022	07/22/2022		07/28/2022	51.00
44768	Strts-Lumber	Paid by Check #339414		07/21/2022	08/20/2022	07/22/2022		07/28/2022	85.00
Vendor 3293 - RP Lumber Co Inc Totals									
						Invoices	2		\$136.00
Vendor 10548 - Russell Brands LLC									
306336629	Sportspark-Slow Pitch Softballs	Paid by Check #339501		07/21/2022	08/20/2022	08/02/2022		08/04/2022	1,648.80
Vendor 10548 - Russell Brands LLC Totals									
						Invoices	1		\$1,648.80
Vendor 823 - Sams Club									
3629-062122	Admin-Leadership Meeting Snacks	Paid by Check #339502		06/21/2022	08/08/2022	07/29/2022		08/04/2022	52.86
5028-062122	Lib-Lid, Portio	Paid by Check #339502		06/21/2022	08/08/2022	07/29/2022		08/04/2022	49.96
9867503771	PD-PopUp BBQ Supplies	Paid by Check #339502		06/24/2022	08/08/2022	07/29/2022		08/04/2022	116.06
5089-062822	PD-PopUp BBQ Supplies	Paid by Check #339502		06/28/2022	08/08/2022	07/29/2022		08/04/2022	330.18
6656-062922	PD-PopUp BBQ Supplies	Paid by Check #339502		06/29/2022	08/08/2022	07/29/2022		08/04/2022	27.80
9151-062922	Admin-July 4th Picnic Supplies	Paid by Check #339502		06/29/2022	08/08/2022	07/29/2022		08/04/2022	205.75
9345-063022	Admin-Fourth of July Picnic Ice	Paid by Check #339502		06/30/2022	08/08/2022	07/29/2022		08/04/2022	7.44
7569-070122	Lib-Program Supplies	Paid by Check #339502		07/01/2022	08/08/2022	07/29/2022		08/04/2022	57.22
070722	CityHall-Vending Machine Supplies	Paid by Check #339502		07/07/2022	08/08/2022	07/29/2022		08/04/2022	128.78
Vendor 823 - Sams Club Totals									
						Invoices	9		\$976.05
Vendor 8959 - Shred-It USA LLC/Stericycle									
8001819726	City Hall-Professional Shredding	Paid by Check #339415		06/25/2022	07/25/2022	07/22/2022		07/28/2022	108.57
8001819727	PD/EMS-Professional Shredding	Paid by Check #339416		07/22/2022	08/01/2022	07/22/2022		07/28/2022	229.74
Vendor 8959 - Shred-It USA LLC/Stericycle Totals									
						Invoices	2		\$338.31
Vendor 9971 - SI Strategy LLC									
Apr-May 2022	Business District Tax (Apr 2022 - May 2022)	Paid by Check #339417		07/22/2022	07/22/2022	07/22/2022		07/28/2022	10,522.18
Vendor 9971 - SI Strategy LLC Totals									
						Invoices	1		\$10,522.18
Vendor 865 - SIU Edwardsville									
072822	EconDev-Intern Payment	Paid by Check #339503		07/28/2022	08/27/2022	07/29/2022		08/04/2022	4,094.63
Vendor 865 - SIU Edwardsville Totals									
						Invoices	1		\$4,094.63

Vendor 3300 - Spectrum Business



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335403071322	Acct-8345 78 225 0335403 Payment	Paid by Check #339418		07/13/2022	08/12/2022	07/22/2022		07/28/2022	1,168.54
11158071722	Acct 8345 78 680 0011158 Payment	Paid by Check #339419		07/17/2022	08/03/2022	07/22/2022		07/28/2022	2,144.19
322138071822	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #339420		07/18/2022	08/15/2022	07/22/2022		07/28/2022	39.99
358041072122	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #339504		07/21/2022	08/18/2022	07/29/2022		08/04/2022	511.24
108719072222	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #339508		07/22/2022	08/19/2022	07/29/2022		08/04/2022	26.27
450813072422	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #339505		07/24/2022	08/21/2022	07/29/2022		08/04/2022	343.85
421229072522	Acct 8345 78 225 0421229 Payment	Paid by Check #339506		07/25/2022	08/22/2022	07/29/2022		08/04/2022	2,993.89
24452072622	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #339507		07/26/2022	08/23/2022	07/29/2022		08/04/2022	134.41
Vendor 3300 - Spectrum Business Totals							Invoices	8	\$7,362.38
Vendor 4708 - St Clair County									
2022721-2,885	CDD-Laredo Billing	Paid by Check #339509		07/21/2022	08/20/2022	08/02/2022		08/04/2022	78.85
Vendor 4708 - St Clair County Totals							Invoices	1	\$78.85
Vendor 903 - St Clair Service Co									
8014137	Pks/Rec-Dieselelex Gold Fuel	Paid by Check #339510		07/12/2022	08/11/2022	07/29/2022		08/04/2022	1,305.84
8014138	Sportspark-Unleaded Fuel	Paid by Check #339510		07/12/2022	08/11/2022	07/29/2022		08/04/2022	925.20
8014154	Cemetery-Unleaded Fuel	Paid by Check #339510		07/12/2022	08/11/2022	07/29/2022		08/04/2022	1,145.88
Vendor 903 - St Clair Service Co Totals							Invoices	3	\$3,376.92
Vendor 4428 - St Vincent DePaul Society									
072222	Admin-Resident Ameren Bill Assistance	Paid by Check #339421		07/22/2022	08/21/2022	07/22/2022		07/28/2022	268.09
072922	Admin-Resident Ameren Bill Assistance	Paid by Check #339511		07/29/2022	07/29/2022	07/29/2022		08/04/2022	900.79
Vendor 4428 - St Vincent DePaul Society Totals							Invoices	2	\$1,168.88
Vendor 8707 - Standard Insurance Co									
071822	FD-Insurance Premiums	Paid by Check #339512		07/18/2022	08/01/2022	07/29/2022		08/04/2022	374.28
Vendor 8707 - Standard Insurance Co Totals							Invoices	1	\$374.28
Vendor 10984 - Staples Inc									
3512660853	Pks/Rec-Office Supplies	Paid by Check #339513		07/14/2022	08/13/2022	07/29/2022		08/04/2022	493.77
MUR334	IT-Computer Supplies	Paid by Check #339514		07/14/2022	08/13/2022	07/29/2022		08/04/2022	195.34
351386793	Admmn-Easel Post Its	Paid by Check #339513		07/27/2022	08/26/2022	07/29/2022		08/04/2022	82.96
3513680169	Admin-Folders, Sharpies	Paid by Check #339513		07/28/2022	08/27/2022	07/29/2022		08/04/2022	39.05
3513752612	Admin-Chairmat	Paid by Check #339513		07/29/2022	08/28/2022	07/29/2022		08/04/2022	55.48



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3514449129	Admin-Return Credit	Paid by Check #339513		08/02/2022	08/02/2022	08/02/2022		08/04/2022	(55.48)
Vendor 10984 - Staples Inc Totals							Invoices	6	\$811.12
Vendor 217 - SumnerOne									
3284590	Contract CN14465-01	Paid by Check #339422		07/20/2022	08/19/2022	07/22/2022		07/28/2022	64.00
Vendor 217 - SumnerOne Totals							Invoices	1	\$64.00
Vendor 1701 - SumnerOne Leasing									
3288839	Lease 7-00130	Paid by Check #339423		07/25/2022	08/24/2022	07/22/2022		07/28/2022	159.54
Vendor 1701 - SumnerOne Leasing Totals							Invoices	1	\$159.54
Vendor 9143 - SUNBELT RENTALS INC									
127907932	PD-Equip Rental for Fence Repair	Paid by Check #339424		07/06/2022	08/05/2022	07/25/2022		07/28/2022	181.35
128350442-0001	Strts-Stump Grinder/E State Tree Removal	Paid by Check #339424		07/19/2022	08/18/2022	07/22/2022		07/28/2022	321.61
Vendor 9143 - SUNBELT RENTALS INC Totals							Invoices	2	\$502.96
Vendor 2241 - Superco Specialty Products									
PSI456162	WWTP-Bio Booster, Shhipping	Paid by Check #339425		07/01/2022	07/31/2022	07/22/2022		07/28/2022	4,463.60
Vendor 2241 - Superco Specialty Products Totals							Invoices	1	\$4,463.60
Vendor 11057 - Tyler Sweitzer									
071822	Pks/Rec-Vine Street Market Music	Paid by Check #339426		07/18/2022	07/18/2022	07/25/2022		07/28/2022	200.00
Vendor 11057 - Tyler Sweitzer Totals							Invoices	1	\$200.00
Vendor 1565 - Technology Mgmt Revolving Fund									
T2230636	PD-Communication Charges	Paid by Check #339515		07/18/2022	08/17/2022	07/29/2022		08/04/2022	323.70
T2232824	PD-Communication Charges	Paid by Check #339515		07/18/2022	08/17/2022	07/29/2022		08/04/2022	890.40
Vendor 1565 - Technology Mgmt Revolving Fund Totals							Invoices	2	\$1,214.10
Vendor 946 - Teklab Inc									
275656	WWTP-East Side Jersey Dairy	Paid by Check #339427		07/19/2022	08/18/2022	07/22/2022		07/28/2022	639.37
Vendor 946 - Teklab Inc Totals							Invoices	1	\$639.37
Vendor 1005 - USA Blue Book									
53208	WWTP,Wtr-Lab Supplies	Paid by Check #339428		07/22/2022	08/21/2022	07/22/2022		07/28/2022	149.55
Vendor 1005 - USA Blue Book Totals							Invoices	1	\$149.55
Vendor 10078 - Validity Screening Solutions									
217557	Pks/Rec,Lib-Background Checks	Paid by Check #339429		05/01/2022	05/31/2022	07/25/2022		07/28/2022	1,180.00
Vendor 10078 - Validity Screening Solutions Totals							Invoices	1	\$1,180.00
Vendor 4101 - Verizon Wireless									
9911671332	Monthly Cell Phone Charges	Paid by Check #339516		07/21/2022	08/13/2022	07/29/2022		08/04/2022	7,548.17
Vendor 4101 - Verizon Wireless Totals							Invoices	1	\$7,548.17



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Vendor 10828 - Quinten Voss									
071822	Pks/Rec-Vine Street Market Music	Paid by Check #339430		07/18/2022	07/18/2022	07/25/2022		07/28/2022	200.00
		Vendor 10828 - Quinten Voss Totals				Invoices	1		\$200.00
Vendor 9999 - VWR International LLC									
8810041785	WWTP,Wtr-Lab Supplies	Paid by Check #339431		07/06/2022	08/05/2022	07/22/2022		07/28/2022	75.08
		Vendor 9999 - VWR International LLC Totals				Invoices	1		\$75.08
Vendor 1020 - Wal-Mart									
8045-062022	Pks/Rec-Camps Supplies	Paid by Check #339517		06/20/2022	08/13/2022	07/29/2022		08/04/2022	57.27
8386-062022	EMS-Coffee Maker	Paid by Check #339517		06/20/2022	08/13/2022	07/29/2022		08/04/2022	59.00
8675-062222	Pks/Rec-Camp Supplies	Paid by Check #339517		06/22/2022	08/13/2022	07/29/2022		08/04/2022	72.25
6776-062722	Pks/Rec-Camps Supplies	Paid by Check #339517		06/27/2022	08/13/2022	07/29/2022		08/04/2022	91.62
5905-062822	Pks/Rec-Camps Supplies	Paid by Check #339517		06/28/2022	08/13/2022	07/29/2022		08/04/2022	125.47
6983-062822	PD-PopUp BBQ Supplies	Paid by Check #339517		06/28/2022	08/13/2022	07/29/2022		08/04/2022	163.92
2289-062922	PD/EMS-Tide Pods	Paid by Check #339517		06/29/2022	08/13/2022	07/29/2022		08/04/2022	54.48
9685-070122	Pks/Rec-Camp Choo Choo Supplies	Paid by Check #339517		07/01/2022	08/13/2022	07/29/2022		08/04/2022	73.82
9256-070522	Pks/Rec-Camp Supplies	Paid by Check #339517		07/05/2022	08/13/2022	07/29/2022		08/04/2022	163.13
403-070722	Pks/Rec-Camp Supplies	Paid by Check #339517		07/07/2022	08/13/2022	07/29/2022		08/04/2022	25.34
2000-070922	Pks/Rec-Mini Camp Supplies	Paid by Check #339517		07/09/2022	08/13/2022	07/29/2022		08/04/2022	99.41
		Vendor 1020 - Wal-Mart Totals				Invoices	11		\$985.71
Vendor 8740 - Warning Lites of Southern Illinois LLC									
24598	Strts-Signage	Paid by Check #339432		07/22/2022	08/21/2022	07/22/2022		07/28/2022	94.13
		Vendor 8740 - Warning Lites of Southern Illinois LLC Totals				Invoices	1		\$94.13
Vendor 2867 - Wireless USA									
289288	Dispatch-August 2022 Service Contract	Paid by Check #339518		07/20/2022	08/19/2022	07/29/2022		08/04/2022	1,490.00
		Vendor 2867 - Wireless USA Totals				Invoices	1		\$1,490.00
		Grand Totals				Invoices	267		\$291,959.94