

MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members:

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

From: Patricia Diess
Date: August 12, 2021
Subject: Invoices paid from 07/29/21-08/11/21
Amount: \$2,412,633.82 Warrant: #474

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for August 16, 2021 in the amount of \$2,412,633.82. 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 16, 2021
Warrant #474

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 07/29/21 - 08/11/21

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									
88024983	Strts-Drinking Water	Paid by Check #334409		07/23/2021	08/22/2021	08/02/2021		08/05/2021	70.50
58821855	Strts-Lease Payment	Paid by Check #334409		07/31/2021	08/30/2021	08/02/2021		08/05/2021	5.00
58826053	WWTP-Lease Payment	Paid by Check #334409		07/31/2021	08/30/2021	08/02/2021		08/05/2021	5.00
Vendor 29 - Absopure Water Co Totals							Invoices	3	\$80.50
Vendor 4986 - Ace Hardware									
105069	FD-Clorox, Liquid Bleach	Paid by Check #334412		07/03/2021	08/31/2021	08/02/2021		08/05/2021	16.98
105115	Pks/Rec-Fiberglass Tape	Paid by Check #334411		07/07/2021	08/31/2021	08/04/2021		08/05/2021	69.98
105146	FD-Msk	Paid by Check #334412		07/08/2021	08/31/2021	08/02/2021		08/05/2021	31.45
105180	Pks/Rec-Jute Twine	Paid by Check #334411		07/09/2021	08/31/2021	08/04/2021		08/05/2021	7.99
105200	Pool-Trash Bags	Paid by Check #334411		07/10/2021	08/31/2021	08/04/2021		08/05/2021	15.99
105257	Pool-Hose	Paid by Check #334411		07/13/2021	08/31/2021	08/04/2021		08/05/2021	7.99
105323	FD-Vinyl Tubing, Reflective Letters/Numbers	Paid by Check #334412		07/16/2021	08/31/2021	08/02/2021		08/05/2021	9.54
105362	FD-Hinged Plug, Flapper Korky Plus Card	Paid by Check #334412		07/19/2021	08/31/2021	08/02/2021		08/05/2021	11.58
105396	IT-Sportspark Network Connection Move	Paid by Check #334410		07/20/2021	08/31/2021	08/04/2021		08/05/2021	15.98
105400	FD-Compression Caps	Paid by Check #334412		07/20/2021	08/31/2021	08/02/2021		08/05/2021	11.96
105402	Pks/Rec-Eye Screw, Putty Knife	Paid by Check #334411		07/20/2021	08/31/2021	08/04/2021		08/05/2021	7.58
105525	FD-Pins	Paid by Check #334412		07/26/2021	08/31/2021	08/02/2021		08/05/2021	27.45
105535	FD-Battery 3V	Paid by Check #334412		07/26/2021	08/31/2021	08/02/2021		08/05/2021	5.99
105543	Pks/Rec-Kitchen Water Heater Element	Paid by Check #334411		07/27/2021	08/31/2021	08/04/2021		08/05/2021	21.99
105631	FD-PlugIn Co w/Battery Backup	Paid by Check #334412		07/30/2021	08/31/2021	08/02/2021		08/05/2021	32.99
CH Jul2021 Disc	CH-July 2021 Discounts	Paid by Check #334411		07/31/2021	08/31/2021	08/04/2021		08/05/2021	(14.76)
FD Jul21 Disc	FD-July 2021 Discounts	Paid by Check #334412		07/31/2021	08/31/2021	08/02/2021		08/05/2021	(11.66)
Vendor 4986 - Ace Hardware Totals							Invoices	17	\$269.02
Vendor 10036 - Advanced Turf Solutions Inc									
SO944462	Sportspark-Jet Black EZ Paks	Paid by Check #334302		07/28/2021	08/27/2021	07/23/2021		07/29/2021	644.64
Vendor 10036 - Advanced Turf Solutions Inc Totals							Invoices	1	\$644.64
Vendor 5429 - Advertiser Press Co									
13820	Pks/Rec-Remaining July Market Music Posters	Paid by Check #334303		07/13/2021	08/12/2021	07/23/2021		07/29/2021	145.00
13810	PD-no parking signs (200)	Paid by Check #334303		07/15/2021	08/15/2021	07/23/2021		07/29/2021	68.00
Vendor 5429 - Advertiser Press Co Totals							Invoices	2	\$213.00
Vendor 2883 - Airgas USA LLC									
9115056184	EMS-oxygen 13 cylinders	Paid by Check #334304		07/02/2021	08/01/2021	07/23/2021		07/29/2021	381.76
Vendor 2883 - Airgas USA LLC Totals							Invoices	1	\$381.76



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6439 - All Touch Tennis LLC									
14452757	Pks/Rec-Reimb/Head Speed Jr Racquets	Paid by Check #334413		07/12/2021	07/12/2021	08/04/2021		08/05/2021	259.35
8920	Pks/Rec-Mini Camp	Paid by Check #334413		07/20/2021	07/20/2021	08/04/2021		08/05/2021	2,544.96
Vendor 6439 - All Touch Tennis LLC Totals							Invoices	2	\$2,804.31
Vendor 5452 - Amazon									
1QLM-WVW7-NDJK	Pks/Rec-VSM Uniforms	Paid by Check #334414		06/13/2021	07/13/2021	08/02/2021		08/05/2021	55.90
1JXJ-FVFH-TY4W	Pks/Rec-Uniforms/Kreitner, Blake	Paid by Check #334305		06/25/2021	07/25/2021	07/23/2021		07/29/2021	210.92
1RC6-643M-3VMK	Sportspark-Uniforms/Fussell, Lloyd	Paid by Check #334305		06/26/2021	07/26/2021	07/23/2021		07/29/2021	279.92
1XC6-GGKQ-XLMY	Swr-Microsoft Surface Pro 7 Plus	Paid by Check #334414		06/26/2021	07/26/2021	08/02/2021		08/05/2021	53.99
1F9N-GJ43-L63W	Pks/Rec-Uniforms/Lafferty, Tyler	Paid by Check #334305		06/28/2021	07/28/2021	07/23/2021		07/29/2021	28.04
1JCN-X36D-J3H7	Sportspark-Uniforms/Rutzinski, Danny	Paid by Check #334305		06/29/2021	07/29/2021	07/23/2021		07/29/2021	261.32
1NL6-3M9M-777N	PD-recordable media disc (8)	Paid by Check #334305		07/07/2021	08/07/2021	07/23/2021		07/29/2021	119.60
1QMJ-LYGW-16CD	PD/EMS-printer ink cartridge (4)	Paid by Check #334305		07/08/2021	08/08/2021	07/23/2021		07/29/2021	137.56
1MGH-9CLG-Q6HP	IT-Clamps to Mount Radios	Paid by Check #334414		07/10/2021	08/09/2021	08/02/2021		08/05/2021	30.76
1394-4YHJ-469F	PRK-refund for radios on Inv 17V6-VWN9-RPHW	Paid by Check #334305		07/12/2021	08/12/2021	07/23/2021		07/29/2021	(124.59)
17JUK-GMGL-46KJ	PD-21" traffic safety baton	Paid by Check #334305		07/13/2021	08/13/2021	07/23/2021		07/29/2021	37.80
1XPD-4FYR-HWKJ	PRK-walkie talkie replacements	Paid by Check #334305		07/13/2021	08/13/2021	07/23/2021		07/29/2021	124.59
1KVL-WVVF-HVYK	PRK-edger and trimmer blades	Paid by Check #334305		07/14/2021	08/13/2021	07/23/2021		07/29/2021	139.59
1JM1-RTKL-4VXL	PRK-splash pad flow sensor	Paid by Check #334305		07/15/2021	08/14/2021	07/23/2021		07/29/2021	86.75
13CC-RTTF-CVJP	FD-Black Cabrio Clog/Valentine, Jennifer	Paid by Check #334305		07/16/2021	08/15/2021	07/26/2021		07/29/2021	129.95
1GNP-FC6G-KNGQ	PRK-splash pad flow meter, chemicals & gauge, valve tank	Paid by Check #334305		07/17/2021	08/17/2021	07/23/2021		07/29/2021	240.09
1Q7H-7XP7-9NWX	Sportspark-Apple iPads	Paid by Check #334305		07/20/2021	07/19/2021	07/23/2021		07/29/2021	598.00
1CCW-VYF4-JX33	CDD-Hand Sanitizer	Paid by Check #334305		07/21/2021	08/20/2021	07/26/2021		07/29/2021	29.22
1JD6-TJHY-RQGY	Admin-Custom Note-Taking System Discbound Refill Pages	Paid by Check #334414		07/25/2021	08/24/2021	07/26/2021		08/05/2021	11.19
1NQ4-HX73-9YM6	Pks/Rec-Kings Sprayer (Skid Mount) Baffle	Paid by Check #334414		07/26/2021	08/25/2021	07/23/2021		08/05/2021	42.19
1GPK-QLDV-L6X9	Sportspark, Pks/Rec-Honda Generator	Paid by Check #334414		07/27/2021	08/26/2021	07/23/2021		08/05/2021	1,219.00
196L-G7JR-DT13	Admin-Glass Whiteboard,Eraser, Note-Taking Refill Pages/HR	Paid by Check #334414		07/28/2021	08/27/2021	08/02/2021		08/05/2021	96.49
163D-CPQT-1NFT	WWTP-RGB Wireless Mouse	Paid by Check #334414		07/29/2021	08/28/2021	08/02/2021		08/05/2021	14.99
1K4W-M9QK-L4LR	Admin-Dry Erase Markers/HR	Paid by Check #334414		07/29/2021	08/28/2021	08/02/2021		08/05/2021	17.49
1JKG-WGRM-6VXW	WWTP-Aluminum SideOpening Forms Holders	Paid by Check #334414		07/30/2021	08/29/2021	08/02/2021		08/05/2021	143.16
1JJQ-CX9D-CXM7	Fac,Admin-Fire Extinguisher Signs, HR Chair	Paid by Check #334414		07/31/2021	08/30/2021	08/04/2021		08/05/2021	232.90
13HD-LR17-GQN3	Pks/Rec-iPad Cases	Paid by Check #334414		08/01/2021	08/31/2021	08/04/2021		08/05/2021	47.98



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14LM-N3LD-GMDL	Pks/Rec-Small Engine Parts	Paid by Check #334414		08/01/2021	08/31/2021	08/04/2021		08/05/2021	33.98
			Vendor 5452 - Amazon Totals				Invoices	28	\$4,298.78
Vendor 43 - Ameren Illinois									
071621-E 5th	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #334307		07/16/2021	08/15/2021	07/26/2021		07/29/2021	23.96
071621-N Dancer	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #334308		07/16/2021	08/15/2021	07/26/2021		07/29/2021	50.70
072021-Grange	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #334306		07/20/2021	08/19/2021	07/26/2021		07/29/2021	48.22
0616-071621	Swr-Electric Delivery for 6/16/21-7/16/21	Paid by Check #334415		07/21/2021	08/20/2021	08/02/2021		08/05/2021	91.18
72621-7	Strts-Easement Agreement/225 Venita Dr, O'Fallon, IL	Paid by Check #334309		07/26/2021	07/26/2021	07/23/2021		07/29/2021	4,000.00
72621-8	Strts-Easement Agreement/225 Venita Dr, O'Fallon, IL	Paid by Check #334309		07/26/2021	07/26/2021	07/23/2021		07/29/2021	700.00
			Vendor 43 - Ameren Illinois Totals				Invoices	6	\$4,914.06
Vendor 49 - American Legal Publishing Co									
10002	Admin-July 2021 S-7 Folio/Internet Editing	Paid by Check #334416		07/31/2021	08/30/2021	08/02/2021		08/05/2021	50.70
10090	Admin-July 2021 S-7 Editing	Paid by Check #334416		07/31/2021	08/30/2021	08/04/2021		08/05/2021	583.96
			Vendor 49 - American Legal Publishing Co Totals				Invoices	2	\$634.66
Vendor 50 - American Planning Assn									
164745-2174	CDD-APA/Chapt-IL/AICP Memberships	Paid by Check #334310		07/13/2021	08/12/2021	07/26/2021		07/29/2021	533.00
			Vendor 50 - American Planning Assn Totals				Invoices	1	\$533.00
Vendor 3556 - Auffenberg Dealer Group									
100892	Strts-Filter Assemblies	Paid by Check #334417		07/16/2021	08/15/2021	08/02/2021		08/05/2021	132.12
100899	Strts-Reman Star, Caliper Assy's, Hose Assy's, Washers	Paid by Check #334417		07/19/2021	08/18/2021	08/02/2021		08/05/2021	480.60
100952	Strts-Battery	Paid by Check #334417		07/23/2021	08/22/2021	08/02/2021		08/05/2021	123.20
			Vendor 3556 - Auffenberg Dealer Group Totals				Invoices	3	\$735.92
Vendor 98 - Bank of O'Fallon									
080221	FD-Loan 4950189010 Payment	Paid by Check #334418		08/02/2021	08/27/2021	08/02/2021		08/05/2021	19,850.82
			Vendor 98 - Bank of O'Fallon Totals				Invoices	1	\$19,850.82
Vendor 10770 - Battery Junction									
1813878	FD-1.2v battery pack (8)	Paid by Check #334311		07/19/2021	08/19/2021	07/23/2021		07/29/2021	16.88
			Vendor 10770 - Battery Junction Totals				Invoices	1	\$16.88



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0721_1018	Pks/Rec-Vine Street T-Shirt Design	Paid by Check #334312		07/02/2021	08/01/2021	07/26/2021		07/29/2021	300.00
Vendor 10857 - Beards & Blondes Inc Totals								Invoices	1
									\$300.00
Vendor 9561 - James Behrmann									
0603-070221	IT-Cell PHone Stipend	Paid by Check #334419		07/02/2021	07/02/2021	08/02/2021		08/05/2021	45.00
Vendor 9561 - James Behrmann Totals								Invoices	1
									\$45.00
Vendor 10181 - John R Bell									
072621	Sportspark-Adult Softball/July 20th	Paid by Check #334420		07/26/2021	07/26/2021	08/04/2021		08/05/2021	90.00
Vendor 10181 - John R Bell Totals								Invoices	1
									\$90.00
Vendor 10030 - Keith Bell									
072621	Sportspark-Adult Softball/July 20th	Paid by Check #334421		07/26/2021	07/26/2021	08/04/2021		08/05/2021	90.00
Vendor 10030 - Keith Bell Totals								Invoices	1
									\$90.00
Vendor 6036 - Bound Tree Medical LLC									
84130084	EMS-Medical Supplies	Paid by Check #334313		07/14/2021	08/13/2021	07/26/2021		07/29/2021	61.80
84133520	EMS-Medical Supplies	Paid by Check #334313		07/16/2021	08/15/2021	07/26/2021		07/29/2021	783.00
Vendor 6036 - Bound Tree Medical LLC Totals								Invoices	2
									\$844.80
Vendor 5603 - BSN Sports Collegiate Pacific									
913138826	Pks/Rec-Quickstart Steel Cable Nets	Paid by Check #334422		07/12/2021	08/11/2021	08/04/2021		08/05/2021	240.00
Vendor 5603 - BSN Sports Collegiate Pacific Totals								Invoices	1
									\$240.00
Vendor 8795 - Buckeye Cleaning Center									
90340932	Sportspark-Restroom Cleaner	Paid by Check #334423		07/20/2021	08/19/2021	08/04/2021		08/05/2021	138.24
Vendor 8795 - Buckeye Cleaning Center Totals								Invoices	1
									\$138.24
Vendor 10439 - Buildingstars Operations Inc									
3200205	PD-bio clean cell 1	Paid by Check #334314		07/08/2021	08/07/2021	07/23/2021		07/29/2021	125.00
Vendor 10439 - Buildingstars Operations Inc Totals								Invoices	1
									\$125.00
Vendor 151 - Butler Supply Co									
14044349	PD/EMS-Return Credit	Paid by Check #334315		07/12/2021	08/11/2021	07/26/2021		07/29/2021	(100.96)
14044350	WWTP-PVC Cutter	Paid by Check #334315		07/12/2021	08/11/2021	07/26/2021		07/29/2021	80.60
14044351	Swr-Wire Strip, Wire Strippers, Elec Screwdriver, Cutter, Hex	Paid by Check #334315		07/12/2021	08/11/2021	07/26/2021		07/29/2021	93.14
14048417	Pool-Electrical	Paid by Check #334315		07/15/2021	08/14/2021	07/26/2021		07/29/2021	58.04
14052288	Depot-Surlapel LED Emergency Light	Paid by Check #334315		07/20/2021	08/19/2021	07/26/2021		07/29/2021	29.23
14052289	PW-6 in 1 Combo Pliers	Paid by Check #334315		07/20/2021	08/19/2021	07/26/2021		07/29/2021	61.00
14052290	Strts,Wtr-Emergency Lights	Paid by Check #334315		07/20/2021	08/19/2021	07/26/2021		07/29/2021	65.38



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14055005	Fac-Emergency Lights	Paid by Check #334315		07/22/2021	08/21/2021	07/26/2021		07/29/2021	642.77
14056264	Pool-Cord Grip	Paid by Check #334424		07/23/2021	08/22/2021	08/04/2021		08/05/2021	29.02
14059030	WWTP-Anchor Kit	Paid by Check #334424		07/27/2021	08/26/2021	08/02/2021		08/05/2021	26.18
14060480	Pks/Rec-Grange Electrical	Paid by Check #334424		07/28/2021	08/27/2021	08/04/2021		08/05/2021	33.21
14060481	Pks/Rec-Grange Crosstour LED Fixture	Paid by Check #334424		07/28/2021	08/27/2021	08/04/2021		08/05/2021	176.79
14064357	Strts-Breaker	Paid by Check #334424		08/02/2021	09/01/2021	08/02/2021		08/05/2021	7.00
			Vendor 151 - Butler Supply Co Totals			Invoices	13		\$1,201.40
Vendor 9809 - C & K Heating and Cooling Inc									
WOL-012714	Strts,Wtr-Alarm Issue	Paid by Check #334316		07/22/2021	08/21/2021	07/26/2021		07/29/2021	125.00
			Vendor 9809 - C & K Heating and Cooling Inc Totals			Invoices	1		\$125.00
Vendor 10861 - Tony and Alicia Case									
72621-3	Strts-Easement Agreement/501 Venita Dr, O'Fallon, IL	Paid by Check #334317		07/26/2021	07/26/2021	07/23/2021		07/29/2021	3,300.00
			Vendor 10861 - Tony and Alicia Case Totals			Invoices	1		\$3,300.00
Vendor 1762 - CBB Transportation									
4-071521	CDD-Study, Meetings	Paid by Check #334318		07/15/2021	08/14/2021	07/26/2021		07/29/2021	380.00
			Vendor 1762 - CBB Transportation Totals			Invoices	1		\$380.00
Vendor 164 - CDW Government Inc									
G703385	IT-Repl Internet Firewall for CH	Paid by Check #334425		07/09/2021	08/08/2021	08/02/2021		08/05/2021	3,325.00
H049247	IT-One Yr Support for New CH Firewall	Paid by Check #334425		07/19/2021	08/18/2021	08/02/2021		08/05/2021	689.00
			Vendor 164 - CDW Government Inc Totals			Invoices	2		\$4,014.00
Vendor 7174 - Cee Kay Supply Inc									
CK4175321	Strts-Switch Assy	Paid by Check #334426		07/26/2021	08/25/2021	08/02/2021		08/05/2021	73.14
			Vendor 7174 - Cee Kay Supply Inc Totals			Invoices	1		\$73.14
Vendor 1192 - Christ Bros Asphalt Inc									
3112 Revised	SDtrts-Winding Creek Concrete Rehab & Resurf	Paid by Check #334319		07/22/2021	08/21/2021	07/26/2021		07/29/2021	567,488.93
			Vendor 1192 - Christ Bros Asphalt Inc Totals			Invoices	1		\$567,488.93
Vendor 8406 - Ciox Health LLC									
0343240258	PD-record request	Paid by Check #334320		07/02/2021	08/02/2021	07/23/2021		07/29/2021	122.69
			Vendor 8406 - Ciox Health LLC Totals			Invoices	1		\$122.69
Vendor 554 - Lisa Cole									
0607-070621	Wtr-Cell Phone Stipend	Paid by Check #334321		07/06/2021	07/06/2021	07/26/2021		07/29/2021	45.00
			Vendor 554 - Lisa Cole Totals			Invoices	1		\$45.00



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Vendor 5431 - Contemporary Life Saving Tng LLC 1020681	EMS-American Trauma Event Mgmt Blended Learning Links	Paid by Check #334427		07/13/2021	08/12/2021	08/02/2021		08/05/2021	30.00
Vendor 5431 - Contemporary Life Saving Tng LLC Totals							Invoices	1	\$30.00
Vendor 9839 - Crescent Parts & Equipment Co Inc 33276274-00	Pks/Rec-O'Fallon Station HVAC Remote	Paid by Check #334428		07/20/2021	08/19/2021	08/04/2021		08/05/2021	61.80
Vendor 9839 - Crescent Parts & Equipment Co Inc Totals							Invoices	1	\$61.80
Vendor 10832 - Patricia Ki Cross-Hicks 072621	Sportspark-Adult Softball/July 20th	Paid by Check #334429		07/26/2021	07/26/2021	08/04/2021		08/05/2021	90.00
Vendor 10832 - Patricia Ki Cross-Hicks Totals							Invoices	1	\$90.00
Vendor 3502 - Cummins Sales and Service C5-94677	Strts-Datalink Adapter Kit	Paid by Check #334430		06/30/2021	07/30/2021	08/02/2021		08/05/2021	1,402.50
Vendor 3502 - Cummins Sales and Service Totals							Invoices	1	\$1,402.50
Vendor 1203 - Custom Car & Truck 130204	FD-Bed Slide	Paid by Check #334322		07/26/2021	08/25/2021	07/26/2021		07/29/2021	1,605.00
Vendor 1203 - Custom Car & Truck Totals							Invoices	1	\$1,605.00
Vendor 7182 - Custom Screen Printing Inc 5765	Pks/Rec-Screen Printing on Uniform Shirt for VSM	Paid by Check #334323		07/21/2021	07/21/2021	07/23/2021		07/29/2021	12.00
Vendor 7182 - Custom Screen Printing Inc Totals							Invoices	1	\$12.00
Vendor 218 - Dave Schmidt Truck Svc P53709	Strts-Slack Adj	Paid by Check #334431		07/12/2021	08/11/2021	08/02/2021		08/05/2021	238.54
P53755	FD-QRI Valve	Paid by Check #334431		07/22/2021	08/21/2021	08/02/2021		08/05/2021	23.32
P53789	FD-Governor, Drier	Paid by Check #334431		07/27/2021	08/26/2021	08/02/2021		08/05/2021	282.14
Vendor 218 - Dave Schmidt Truck Svc Totals							Invoices	3	\$544.00
Vendor 1955 - Walter Denton 0501-053121	Admin-Cell Phone Stipend	Paid by Check #334324		05/31/2021	05/31/2021	07/26/2021		07/29/2021	45.00
0601-063021	Admin-Cell Phone Stipend	Paid by Check #334324		06/30/2021	06/30/2021	07/26/2021		07/29/2021	45.00
Vendor 1955 - Walter Denton Totals							Invoices	2	\$90.00
Vendor 1935 - Door Service Inc 111314	Wtr-Water Tower Service Call	Paid by Check #334432		07/27/2021	08/26/2021	08/02/2021		08/05/2021	507.20
Vendor 1935 - Door Service Inc Totals							Invoices	1	\$507.20
Vendor 4937 - Drury Development Corporation Jun 2021	June 2021 Rebate Agreement	Paid by Check #334433		07/29/2021	08/28/2021	08/02/2021		08/05/2021	6,576.58



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Vendor 4937 - Drury Development Corporation Totals						Invoices	1		\$6,576.58
Vendor 261 - Dutch Hollow Supplies									
260794	AllDepts-Copy Paper	Paid by Check #334325		07/20/2021	08/19/2021	07/26/2021		07/29/2021	228.82
Vendor 261 - Dutch Hollow Supplies Totals						Invoices	1		\$228.82
Vendor 5611 - Curtiell Dye									
072621	Sportspark-Adult Softball/July 20th	Paid by Check #334434		07/26/2021	07/26/2021	08/04/2021		08/05/2021	90.00
Vendor 5611 - Curtiell Dye Totals						Invoices	1		\$90.00
Vendor 3265 - EJ Equipment Inc									
P02799	Swr-Powerlock Rack Clamp	Paid by Check #334326		07/20/2021	08/19/2021	07/26/2021		07/29/2021	99.84
W04037	Swr-Replace Barrel O Rings, Seals and Reshim	Paid by Check #334326		07/21/2021	08/20/2021	07/26/2021		07/29/2021	1,423.45
Vendor 3265 - EJ Equipment Inc Totals						Invoices	2		\$1,523.29
Vendor 293 - ERB Equipment/Mitchell									
01-30671	PW-Compact Excavator	Paid by Check #334435		07/01/2021	07/31/2021	08/02/2021		08/05/2021	49,880.00
Vendor 293 - ERB Equipment/Mitchell Totals						Invoices	1		\$49,880.00
Vendor 292 - ERB Turf Equipment/Swansea									
01-62268	Pks/Rec-Weedeater Parts	Paid by Check #334327		06/28/2021	07/28/2021	07/23/2021		07/29/2021	96.81
Vendor 292 - ERB Turf Equipment/Swansea Totals						Invoices	1		\$96.81
Vendor 6240 - Excel Fire Protection Sys Inc									
101601	Pks/Rec-Sprinkler Drain Leak Repairs	Paid by Check #334436		07/20/2021	08/19/2021	08/04/2021		08/05/2021	1,090.00
Vendor 6240 - Excel Fire Protection Sys Inc Totals						Invoices	1		\$1,090.00
Vendor 2514 - Falling Springs Quarry Co									
449078	PW-State Inspected Rock	Paid by Check #334437		07/23/2021	08/22/2021	08/02/2021		08/05/2021	531.79
449234	Wtr-Maintenance Yard Rock	Paid by Check #334437		07/26/2021	08/25/2021	08/02/2021		08/05/2021	867.04
Vendor 2514 - Falling Springs Quarry Co Totals						Invoices	2		\$1,398.83
Vendor 10831 - Charles Farrelly									
072621	Sportspark-Adult Softball/July 20th	Paid by Check #334438		07/26/2021	07/26/2021	08/04/2021		08/05/2021	90.00
Vendor 10831 - Charles Farrelly Totals						Invoices	1		\$90.00
Vendor 4351 - Fastenal Company									
ILBEL145286	PW-eyewear, foam, duct, wipes	Paid by Check #334328		07/13/2021	08/13/2021	07/23/2021		07/29/2021	238.11
ILBEL145292	PW-mask/filters	Paid by Check #334328		07/16/2021	08/15/2021	07/23/2021		07/29/2021	153.10
ILBEL145356	PW-Safety Supplies	Paid by Check #334328		07/21/2021	08/20/2021	07/26/2021		07/29/2021	290.20
ILBEL145358	WWTP-Safety Supplies	Paid by Check #334328		07/21/2021	08/20/2021	07/26/2021		07/29/2021	233.55
ILBEL145418	PW-Safety Supplies	Paid by Check #334439		07/28/2021	08/27/2021	08/02/2021		08/05/2021	192.39

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Vendor 4351 - Fastenal Company Totals						Invoices	5		\$1,107.35
Vendor 6148 - Fire Apparatus & Supply Team									
21-257	FD-Valve Ballain Line	Paid by Check #334329		07/20/2021	08/19/2021	07/26/2021		07/29/2021	130.21
21-278	FD-Bump Rubber, Studs, Bracket, Gas Spring, Hinge	Paid by Check #334329		07/23/2021	08/22/2021	07/26/2021		07/29/2021	140.59
21-279	FD-Fire Cap Plus Fire Suppression Agent	Paid by Check #334329		07/23/2021	08/22/2021	07/26/2021		07/29/2021	1,639.19
Vendor 6148 - Fire Apparatus & Supply Team Totals						Invoices	3		\$1,909.99
Vendor 8152 - Forklifts of St Louis Inc									
PSI-161897	Strts-Counterbalance Kit, Guides, Wallet Cards	Paid by Check #334330		07/22/2021	08/21/2021	07/26/2021		07/29/2021	946.50
PSI-162270	PW-Safety Training	Paid by Check #334440		07/26/2021	08/25/2021	08/02/2021		08/05/2021	345.00
PSI-162368	PW-Safety Training	Paid by Check #334440		07/27/2021	08/26/2021	08/02/2021		08/05/2021	1,650.00
Vendor 8152 - Forklifts of St Louis Inc Totals						Invoices	3		\$2,941.50
Vendor 326 - Four Seasons Dist									
65189	Prk-sports park vending supplies	Paid by Check #334331		07/15/2021	08/15/2021	07/23/2021		07/29/2021	1,119.39
65190	Prk-pool vending supplies	Paid by Check #334331		07/15/2021	08/15/2021	07/23/2021		07/29/2021	258.63
Vendor 326 - Four Seasons Dist Totals						Invoices	2		\$1,378.02
Vendor 327 - France Mechanical Corp									
16723	PD/EMS-computer room call out repair	Paid by Check #334332		07/14/2021	08/14/2021	07/23/2021		07/29/2021	416.00
Vendor 327 - France Mechanical Corp Totals						Invoices	1		\$416.00
Vendor 2267 - FS Turf Solutions									
30006585	Pks/Rec,Sportspark-Chemicals	Paid by Check #334441		07/28/2021	08/27/2021	08/04/2021		08/05/2021	664.75
Vendor 2267 - FS Turf Solutions Totals						Invoices	1		\$664.75
Vendor 9563 - Samuel Fussell									
0606-070521	IT-Cell Phone Stipend	Paid by Check #334442		07/05/2021	07/05/2021	08/02/2021		08/05/2021	45.00
Vendor 9563 - Samuel Fussell Totals						Invoices	1		\$45.00
Vendor 8885 - The Gallery Collection									
INV915623	Admin-Anniversary Cards	Paid by Check #334443		07/28/2021	08/27/2021	08/02/2021		08/05/2021	678.02
Vendor 8885 - The Gallery Collection Totals						Invoices	1		\$678.02
Vendor 1784 - Dan Gentry									
0617-071621	IT-Cell Phone Stipend	Paid by Check #334333		07/16/2021	07/16/2021	07/26/2021		07/29/2021	45.00
Vendor 1784 - Dan Gentry Totals						Invoices	1		\$45.00
Vendor 8586 - Getty Up 3 Inc									
7-070121	Pks/Rec-Camp Lunches	Paid by Check #334444		08/01/2021	08/31/2021	08/04/2021		08/05/2021	491.25



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8-080121	Pks/Rec-Camp Lunches	Paid by Check #334444		08/01/2021	08/31/2021	08/04/2021		08/05/2021	451.25
9-080121	Pks/Rec-Camp Lunches	Paid by Check #334444		08/01/2021	08/31/2021	08/04/2021		08/05/2021	350.50
Vendor 8586 - Getty Up 3 Inc Totals									<u>\$1,293.00</u>
Vendor 8407 - Glass America St Louis									
4471823	PD-windshield repair car 70	Paid by Check #334334		05/12/2021	06/12/2021	07/23/2021		07/29/2021	79.99
Vendor 8407 - Glass America St Louis Totals									<u>\$79.99</u>
Vendor 8208 - Gonzalez Office Products									
201336582-1	PW-Staples, Stapler	Paid by Check #334335		07/14/2021	08/13/2021	07/26/2021		07/29/2021	46.68
201336621-1	Upstairs-Office Supplies	Paid by Check #334335		07/14/2021	08/13/2021	07/26/2021		07/29/2021	84.70
201340674-1	Upstairs-11 x 17 Copy Paper	Paid by Check #334445		07/22/2021	08/21/2021	08/02/2021		08/05/2021	87.92
201341976-1	PW-Office Supplies	Paid by Check #334445		07/26/2021	08/25/2021	08/02/2021		08/05/2021	55.04
Vendor 8208 - Gonzalez Office Products Totals									<u>\$274.34</u>
Vendor 1144 - Grainger									
9959253668	PW-vehicle inspection form 2 ply	Paid by Check #334336		07/12/2021	08/11/2021	07/23/2021		07/29/2021	219.90
9963624243	PW-Daily Checklist, Repl Operator Checklist	Paid by Check #334336		07/15/2021	08/14/2021	07/26/2021		07/29/2021	34.90
9969200675	Swr-Enclosure	Paid by Check #334446		07/20/2021	08/19/2021	08/02/2021		08/05/2021	90.31
9002710219	Swr-Traffic Cones	Paid by Check #334446		07/27/2021	08/26/2021	08/02/2021		08/05/2021	736.80
Vendor 1144 - Grainger Totals									<u>\$1,081.91</u>
Vendor 360 - Grand Rental Station									
129405	Strts-Vermeer Track Stump Grinder	Paid by Check #334337		07/23/2021	08/22/2021	07/26/2021		07/29/2021	934.70
Vendor 360 - Grand Rental Station Totals									<u>\$934.70</u>
Vendor 1209 - Hach Company									
12558259	WWTP-Lab Supplies	Paid by Check #334447		07/22/2021	08/21/2021	08/02/2021		08/05/2021	282.53
Vendor 1209 - Hach Company Totals									<u>\$282.53</u>
Vendor 10687 - Hampton Inn O'Fallon IL									
Jun 2021	June 2021 Rebate Agreement	Paid by Check #334448		08/03/2021	09/02/2021	08/02/2021		08/05/2021	3,085.21
Vendor 10687 - Hampton Inn O'Fallon IL Totals									<u>\$3,085.21</u>
Vendor 6536 - Hawkins Inc									
4983785	Wtr-Azone 15, EPA Reg No 7870-5	Paid by Check #334338		07/14/2021	08/13/2021	07/26/2021		07/29/2021	2,769.90
4990322	Wtr-Double Wall Tank	Paid by Check #334338		07/21/2021	08/20/2021	07/26/2021		07/29/2021	6,196.84
4990855	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #334338		07/22/2021	08/21/2021	07/26/2021		07/29/2021	3,154.95
4996460	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #334449		07/29/2021	08/28/2021	08/02/2021		08/05/2021	1,325.94
Vendor 6536 - Hawkins Inc Totals									<u>\$13,447.63</u>



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Vendor 378 - Heros in Style									
201546	FD-Uniforms/Berens, P	Paid by Check #334450		07/21/2021	08/20/2021	08/02/2021		08/05/2021	339.69
201612	FD-Uniforms/Schaeffer, S	Paid by Check #334450		07/23/2021	08/22/2021	08/02/2021		08/05/2021	224.89
201655	FD-Uniforms/Palmer, G	Paid by Check #334450		07/26/2021	08/25/2021	08/02/2021		08/05/2021	219.89
Vendor 378 - Heros in Style Totals							Invoices	3	\$784.47
Vendor 5395 - Hilton Garden Inn									
Jun 2021	June 2021 Rebate Agreement	Paid by Check #334451		07/29/2021	08/28/2021	08/02/2021		08/05/2021	4,048.44
Vendor 5395 - Hilton Garden Inn Totals							Invoices	1	\$4,048.44
Vendor 960 - The Home Depot									
2072071	FD-Vinyl	Paid by Check #334452		06/29/2021	08/18/2021	08/02/2021		08/05/2021	35.12
14407	Sportspark-Adhesive, Caulk, Wire Connectors	Paid by Check #334452		07/01/2021	08/18/2021	08/02/2021		08/05/2021	94.30
14440	Pks/Rec-Locks, Batteries, Gloves	Paid by Check #334452		07/01/2021	08/18/2021	08/02/2021		08/05/2021	96.27
14479	FD-Metal Hole Saw, Pine, DW Maxfit	Paid by Check #334452		07/01/2021	08/18/2021	08/02/2021		08/05/2021	55.54
5014884	Cemetery-Trashcan, Spray Paint	Paid by Check #334452		07/06/2021	08/18/2021	08/02/2021		08/05/2021	49.10
7010420	PD-Rebar Tie Wires for Dog Kennels	Paid by Check #334452		07/14/2021	08/18/2021	08/02/2021		08/05/2021	8.47
7010473	Pool-Piping for Baby Pool Pump	Paid by Check #334452		07/14/2021	08/18/2021	08/02/2021		08/05/2021	51.16
7514769	PD-Dog Kennels Expand Metal	Paid by Check #334452		07/14/2021	08/18/2021	08/02/2021		08/05/2021	22.98
6010611	Pks/Rec-Fasteners, Deckmate	Paid by Check #334452		07/15/2021	08/18/2021	08/02/2021		08/05/2021	30.54
6010615	PD/EMS-Lobby Bathroom Repairs	Paid by Check #334452		07/15/2021	08/18/2021	08/02/2021		08/05/2021	123.87
6514845	Sportspark-Hinge/Blue Quad	Paid by Check #334452		07/15/2021	08/18/2021	08/02/2021		08/05/2021	29.94
6514846	PW-Bldg #2 VFD Room	Paid by Check #334452		07/15/2021	08/18/2021	08/02/2021		08/05/2021	14.37
6612408	FD-Abrasive Cloth, Copper Tubing Cutter, Coupling, Copper	Paid by Check #334452		07/15/2021	08/18/2021	08/02/2021		08/05/2021	45.80
2011015	Pool-Baby Pool Compression Coupling	Paid by Check #334452		07/19/2021	08/18/2021	08/02/2021		08/05/2021	8.29
2011075	Sportspark-Bathroom Hinge, Teflon Tape	Paid by Check #334452		07/19/2021	08/18/2021	08/02/2021		08/05/2021	21.12
191024	FD-Return Credit	Paid by Check #334452		07/21/2021	08/18/2021	08/02/2021		08/05/2021	(36.35)
612993	FD-Programmable Thermostat	Paid by Check #334452		07/21/2021	08/18/2021	08/02/2021		08/05/2021	36.35
624220	FD-Programmable Thermostat	Paid by Check #334452		07/21/2021	08/18/2021	08/02/2021		08/05/2021	50.75
5011824	Sportspark-Cross Tee's, GFCI, Duct Tape, Multi App Covers	Paid by Check #334452		07/26/2021	08/18/2021	08/02/2021		08/05/2021	85.34
Vendor 960 - The Home Depot Totals							Invoices	19	\$822.96
Vendor 8892 - Homefield Energy									
417462421071	PD/EMS-Monthly Electric Charges	Paid by Check #334339		07/19/2021	08/18/2021	07/26/2021		07/29/2021	8,980.58
964494210-Jul 21	July 2021 Monthly Chgs on Acct GMCCIT1014	Paid by Check #334340		07/23/2021	08/22/2021	07/26/2021		07/29/2021	23,718.43



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420971621071-Jul	July 2021 Acct GMCCIT2015 Utilities	Paid by Check #334341		07/26/2021	08/25/2021	07/26/2021		07/29/2021	11,235.60
418545621071	July 2021 Acct GMCCIT2014 Utilities	Paid by Check #334453		07/28/2021	08/27/2021	08/04/2021		08/05/2021	12,812.46
Vendor 8892 - Homefield Energy Totals									Invoices 4 <u>\$56,747.07</u>
Vendor 2173 - Horner & Shifrin Inc									
14	MFT-Hartman Ln & Central Park Dr Intersection Improvements	Paid by Check #334454		06/11/2021	07/11/2021	08/02/2021		08/05/2021	1,836.50
15	MFT-Hartman Ln & Central Park Dr Intersection Improvements	Paid by Check #334454		07/16/2021	08/15/2021	08/02/2021		08/05/2021	1,302.54
Vendor 2173 - Horner & Shifrin Inc Totals									Invoices 2 <u>\$3,139.04</u>
Vendor 1676 - Huelsmann Distributing Co Inc, aka Car Chem									
2141060	Strts-Vehicle Maintenance Parts	Paid by Check #334455		07/19/2021	08/18/2021	08/02/2021		08/05/2021	176.17
Vendor 1676 - Huelsmann Distributing Co Inc, aka Car Chem Totals									Invoices 1 <u>\$176.17</u>
Vendor 2008 - Hughes Customat Inc									
90063	IT-Mat Service	Paid by Check #334456		07/20/2021	08/19/2021	08/02/2021		08/05/2021	16.45
90064	Strts,Wtr-Mat Service	Paid by Check #334342		07/20/2021	08/19/2021	07/26/2021		07/29/2021	44.25
90067	Swr-Mat Service	Paid by Check #334342		07/20/2021	08/19/2021	07/26/2021		07/29/2021	37.20
Vendor 2008 - Hughes Customat Inc Totals									Invoices 3 <u>\$97.90</u>
Vendor 398 - IL American Water Co									
0612-071421	Acct 1025-210001067308	Paid by Check #334343		07/17/2021	08/10/2021	07/26/2021		07/29/2021	582,271.71
Vendor 398 - IL American Water Co Totals									Invoices 1 <u>\$582,271.71</u>
Vendor 10173 - IL Public Risk Fund									
1170	Adm-work comp claims	Paid by Check #334344		07/20/2021	08/19/2021	07/23/2021		07/29/2021	14,521.47
Vendor 10173 - IL Public Risk Fund Totals									Invoices 1 <u>\$14,521.47</u>
Vendor 459 - Jack Schmitt Chevrolet									
484271	Strts-Pad Kit, Rotors	Paid by Check #334457		07/16/2021	08/15/2021	08/02/2021		08/05/2021	491.92
484287	Strts-Tank, Cap	Paid by Check #334457		07/19/2021	08/18/2021	08/02/2021		08/05/2021	73.01
Vendor 459 - Jack Schmitt Chevrolet Totals									Invoices 2 <u>\$564.93</u>
Vendor 5941 - Johnson Controls Fire Protection LP									
87970857	Swr-8645 Alarm Issues	Paid by Check #334458		07/27/2021	08/26/2021	08/02/2021		08/05/2021	308.00
Vendor 5941 - Johnson Controls Fire Protection LP Totals									Invoices 1 <u>\$308.00</u>
Vendor 8178 - KB Truck Repair Inc									
102329	Pks/Rec-Svc on 2010 Bus, #125	Paid by Check #334345		07/14/2021	08/13/2021	07/23/2021		07/29/2021	398.35
Vendor 8178 - KB Truck Repair Inc Totals									Invoices 1 <u>\$398.35</u>
Vendor 10339 - Kristen N Keller-Nordin									



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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
8920	Pks/Rec-Mini Camp	Paid by Check #334459		07/20/2021	07/20/2021	08/04/2021		08/05/2021	500.00
		Vendor	10339 - Kristen N Keller-Nordin Totals			Invoices	1		\$500.00
Vendor 8110 - Kienstra Precast LLC									
2021-1816	Strts-Cast Iron Frame Grate, IDOT W/V-Grate	Paid by Check #334460		07/13/2021	08/12/2021	07/26/2021		08/05/2021	983.00
2021-1907	Strts-Cast Iron, Joint Sealant	Paid by Check #334460		07/19/2021	08/18/2021	07/26/2021		08/05/2021	2,761.00
2021-1910	Strts-Credit on Inv 2021-1816	Paid by Check #334460		07/19/2021	07/19/2021	08/03/2021		08/05/2021	(786.00)
		Vendor	8110 - Kienstra Precast LLC Totals			Invoices	3		\$2,958.00
Vendor 4556 - Kimball Midwest									
9080684	Pks/Rec-Socket Set	Paid by Check #334461		07/29/2021	08/28/2021	08/04/2021		08/05/2021	80.92
		Vendor	4556 - Kimball Midwest Totals			Invoices	1		\$80.92
Vendor 1609 - Kombrink Farms Inc									
72621-4	Strts-Venita Dr Road Improvements	Paid by Check #334462		07/26/2021	07/26/2021	08/02/2021		08/05/2021	47,500.00
72621-5	Strts-Permanent Easement/Venita Dr Road Improvements	Paid by Check #334462		07/26/2021	07/26/2021	08/02/2021		08/05/2021	1,750.00
72621-6	Strts-Temp Const Easement/Venita Dr Road Improvements	Paid by Check #334462		07/26/2021	07/26/2021	08/02/2021		08/05/2021	750.00
		Vendor	1609 - Kombrink Farms Inc Totals			Invoices	3		\$50,000.00
Vendor 7926 - Kukorola Appraisals									
860	Swr-Physical Inspection, Written Report	Paid by Check #334346		07/14/2021	08/13/2021	07/26/2021		07/29/2021	500.00
		Vendor	7926 - Kukorola Appraisals Totals			Invoices	1		\$500.00
Vendor 549 - Lickenbrock & Sons Inc									
48133	Strts-Pipe, Saw Cutting	Paid by Check #334463		07/26/2021	08/25/2021	08/02/2021		08/05/2021	22.80
		Vendor	549 - Lickenbrock & Sons Inc Totals			Invoices	1		\$22.80
Vendor 5111 - Lochmueller Group Inc									
33	MFT-Venita Dr North	Paid by Check #334464		06/30/2021	07/30/2021	08/02/2021		08/05/2021	7,496.38
		Vendor	5111 - Lochmueller Group Inc Totals			Invoices	1		\$7,496.38
Vendor 529 - LW Contractors Inc									
14795	PropS, Swr, Wtr-Presidential Streets, Phase 5	Paid by Check #334347		06/30/2021	07/30/2021	07/26/2021		07/29/2021	610,170.07
		Vendor	529 - LW Contractors Inc Totals			Invoices	1		\$610,170.07
Vendor 4929 - MAC Electric Inc									
5369	TIF-power for downtown rope lights W 1st St	Paid by Check #334348		07/14/2021	08/13/2021	07/23/2021		07/29/2021	1,420.00
5375	Strts,Wtr-120V Dimmer	Paid by Check #334348		07/14/2021	08/13/2021	07/26/2021		07/29/2021	450.00



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5376	Sportspark-Lighting	Paid by Check #334465		07/14/2021	08/13/2021	08/04/2021		08/05/2021	1,485.42
5377	Strts,Wtr-Labor to Install New Outlet for Pressure Washer	Paid by Check #334348		07/14/2021	08/13/2021	07/26/2021		07/29/2021	204.00
5381	Strts-Replace Street Light, Light Pole	Paid by Check #334348		07/21/2021	08/20/2021	07/26/2021		07/29/2021	204.00
Vendor 4929 - MAC Electric Inc Totals									
								Invoices	5
									\$3,763.42
Vendor 10377 - The Mail Box Store									
125867	Wtr-Shipping	Paid by Check #334466		07/08/2021	08/07/2021	08/02/2021		08/05/2021	147.40
125883	PD-Shipping	Paid by Check #334349		07/08/2021	08/07/2021	07/26/2021		07/29/2021	15.70
Vendor 10377 - The Mail Box Store Totals									
								Invoices	2
									\$163.10
Vendor 3812 - Maxson Services									
203916	Strts,Wtr-Water Cooler Repairs	Paid by Check #334467		07/30/2021	08/29/2021	08/02/2021		08/05/2021	378.00
203919	Pks/Rec-Repairs to Fix Vandalized Restrooms	Paid by Check #334467		07/30/2021	08/29/2021	08/04/2021		08/05/2021	385.30
Vendor 3812 - Maxson Services Totals									
								Invoices	2
									\$763.30
Vendor 667 - McClatchy Company LLC									
41027	CDD-Advertising	Paid by Check #334350		06/30/2021	07/30/2021	07/26/2021		07/29/2021	230.88
Vendor 667 - McClatchy Company LLC Totals									
								Invoices	1
									\$230.88
Vendor 8846 - Melissa McDonald									
0504-060321	Adm-phone stipend	Paid by Check #334351		06/03/2021	07/03/2021	07/23/2021		07/29/2021	45.00
0604-070321	Adm-phone stipend	Paid by Check #334351		07/03/2021	08/03/2021	07/23/2021		07/29/2021	45.00
Vendor 8846 - Melissa McDonald Totals									
								Invoices	2
									\$90.00
Vendor 593 - Mediclaims Inc									
21-4742	EMS-Percentage of Receipts	Paid by Check #334352		06/30/2021	07/30/2021	07/26/2021		07/29/2021	10,693.81
Vendor 593 - Mediclaims Inc Totals									
								Invoices	1
									\$10,693.81
Vendor 10508 - Medline Industries Inc									
1958250061	EMS-Defib Radiolucent	Paid by Check #334353		07/10/2021	08/09/2021	07/26/2021		07/29/2021	172.58
Vendor 10508 - Medline Industries Inc Totals									
								Invoices	1
									\$172.58
Vendor 8609 - Menard Inc									
44783	Swr-Rebar Tie Wire Roll, Studded T-Post	Paid by Check #334354		06/16/2021	07/16/2021	07/26/2021		07/29/2021	49.93
46029	PD/EMS-Switches	Paid by Check #334354		07/06/2021	08/05/2021	07/26/2021		07/29/2021	65.94
46640	Swr-120qt Clear w/Blk Lid	Paid by Check #334354		07/15/2021	08/14/2021	07/26/2021		07/29/2021	12.97
46650	PD-Paper Towel Holder	Paid by Check #334468		07/15/2021	08/14/2021	08/02/2021		08/05/2021	11.97
47108	WWTP-Boat Shed Supplies	Paid by Check #334354		07/22/2021	08/21/2021	07/26/2021		07/29/2021	21.49
47621	Strts-Shovels, Dawn Soap	Paid by Check #334468		07/30/2021	08/29/2021	08/02/2021		08/05/2021	87.82
Vendor 8609 - Menard Inc Totals									
								Invoices	6
									\$250.12



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Vendor 8793 - Metro Alliance Futbol Club									
9120-9121	Pks/Rec-Payment for Chgs Parks Collected Minus Field Rental	Paid by Check #334355		07/26/2021	07/26/2021	07/23/2021		07/29/2021	5,300.00
Vendor 8793 - Metro Alliance Futbol Club Totals							Invoices	1	\$5,300.00
Vendor 359 - Metro Lock & Security									
167923	Pks/Rec-KCCC Door	Paid by Check #334356		07/16/2021	08/15/2021	07/23/2021		07/29/2021	125.00
Vendor 359 - Metro Lock & Security Totals							Invoices	1	\$125.00
Vendor 1683 - Midwest Meter Inc									
134134-IN	Wtr-Comp Series Meter HRE, Flange Bolt Set, Fiber Ring Gasket	Paid by Check #334357		07/20/2021	08/19/2021	07/26/2021		07/29/2021	2,350.00
Vendor 1683 - Midwest Meter Inc Totals							Invoices	1	\$2,350.00
Vendor 619 - Midwest Municipal Supply									
2032442	Wtr-yellow fire hydrant, gasket, stabilizer, couplings	Paid by Check #334358		07/15/2021	08/14/2021	07/23/2021		07/29/2021	3,537.09
2031042	Wtr-2" copper tubing 200'	Paid by Check #334358		07/16/2021	08/15/2021	07/23/2021		07/29/2021	3,752.00
2032490	Swr-8" transition coupling	Paid by Check #334358		07/16/2021	08/15/2021	07/23/2021		07/29/2021	1,051.32
2032663	Swr-SPGX, Plug, PVC Pipes	Paid by Check #334358		07/21/2021	08/20/2021	07/26/2021		07/29/2021	218.84
Vendor 619 - Midwest Municipal Supply Totals							Invoices	4	\$8,559.25
Vendor 620 - Midwest Pool & Court Co									
81173	Pks/Rec-Pool Chemicals	Paid by Check #334469		07/19/2021	08/18/2021	08/04/2021		08/05/2021	2,139.00
Vendor 620 - Midwest Pool & Court Co Totals							Invoices	1	\$2,139.00
Vendor 9638 - Midwest Tractor Sales Inc									
70883B	Strts-Filters, Brake Fluid	Paid by Check #334470		07/20/2021	08/19/2021	08/02/2021		08/05/2021	416.10
Vendor 9638 - Midwest Tractor Sales Inc Totals							Invoices	1	\$416.10
Vendor 2137 - Millennia Professional Services of IL Ltd									
ME21027-1	Pks/Rec-Field Lighting	Paid by Check #334359		07/13/2021	08/12/2021	07/23/2021		07/29/2021	14,850.00
Vendor 2137 - Millennia Professional Services of IL Ltd Totals							Invoices	1	\$14,850.00
Vendor 8579 - Motor, Pump & Services									
4666	Swr-Bethal Lift Station Service Call	Paid by Check #334360		07/14/2021	08/13/2021	07/26/2021		07/29/2021	660.00
4667	Swr-Terminal Lift Station Pump #4, Hearthstone Lift Station Svc	Paid by Check #334360		07/14/2021	08/13/2021	07/26/2021		07/29/2021	1,350.00
Vendor 8579 - Motor, Pump & Services Totals							Invoices	2	\$2,010.00
Vendor 6766 - MTI Distributing Inc									
1304518-00	Sportspark-Solenoid	Paid by Check #334471		06/01/2021	07/01/2021	08/04/2021		08/05/2021	87.02
1304232-00	Sportspark-Kohler Engine	Paid by Check #334471		06/07/2021	07/07/2021	08/04/2021		08/05/2021	1,046.17
1313329-00	Prk-toro gtx regulator voltage	Paid by Check #334361		07/14/2021	08/14/2021	07/23/2021		07/29/2021	72.20

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1314671-00	Sportspark-Toro Sand Pro	Paid by Check #334361		07/21/2021	08/20/2021	07/23/2021		07/29/2021	119.98
1315163-00	Sportspark-Toro Sprayer	Paid by Check #334361		07/23/2021	08/22/2021	07/23/2021		07/29/2021	218.93
Vendor 6766 - MTI Distributing Inc Totals								Invoices 5	\$1,544.30
Vendor 3339 - Municipal Emergency Svcs									
IN1604272	FD-SCBA Flow Testing	Paid by Check #334472		07/29/2021	08/28/2021	08/02/2021		08/05/2021	8,277.67
Vendor 3339 - Municipal Emergency Svcs Totals								Invoices 1	\$8,277.67
Vendor 7703 - MVI Inc									
6035968	Wtr/Swr-scada services 7/6	Paid by Check #334362		07/13/2021	08/12/2021	07/23/2021		07/29/2021	65.00
6036016	Wtr-French Village Pump House Pressure Sensor, Cordset	Paid by Check #334362		07/15/2021	08/14/2021	07/26/2021		07/29/2021	883.25
6036060	Wtr/Swr-scada services 7/12-7/16	Paid by Check #334362		07/19/2021	08/18/2021	07/23/2021		07/29/2021	1,235.00
6036162	Wtr/Swr-SCADA Services	Paid by Check #334362		07/26/2021	08/25/2021	07/26/2021		07/29/2021	1,560.00
6036279	Wtr/Swr-SCADA Services	Paid by Check #334473		08/02/2021	09/01/2021	08/02/2021		08/05/2021	1,690.00
Vendor 7703 - MVI Inc Totals								Invoices 5	\$5,433.25
Vendor 1336 - Norlab Inc									
85072	UtilityBilling-Toilet Dye Packets	Paid by Check #334363		07/19/2021	08/18/2021	07/26/2021		07/29/2021	275.00
Vendor 1336 - Norlab Inc Totals								Invoices 1	\$275.00
Vendor 677 - Northern Tool & Equipment									
4922041633	Strts-Load Ratchets	Paid by Check #334364		07/07/2021	08/06/2021	07/26/2021		07/29/2021	59.98
4922041971	Strts-Black NTE Bone-Ster	Paid by Check #334364		07/12/2021	08/11/2021	07/26/2021		07/29/2021	109.99
Vendor 677 - Northern Tool & Equipment Totals								Invoices 2	\$169.97
Vendor 4171 - NuWay Concrete Forms Troy LLC									
1924379	Strts-Shovel, Boots, Lanyard, Harness w/Belt & Side, Dowel Bar	Paid by Check #334474		07/29/2021	08/28/2021	08/02/2021		08/05/2021	577.70
Vendor 4171 - NuWay Concrete Forms Troy LLC Totals								Invoices 1	\$577.70
Vendor 3775 - O'Fallon FOP									
080221	Admin-Sergeant Donation	Paid by Check #334475		08/02/2021	08/02/2021	08/02/2021		08/05/2021	500.00
Vendor 3775 - O'Fallon FOP Totals								Invoices 1	\$500.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-477052	Swr-Rhino Ramp	Paid by Check #334365		07/15/2021	08/14/2021	07/26/2021		07/29/2021	59.99
1151-477178	Strts-Oil Filter	Paid by Check #334476		07/16/2021	08/15/2021	08/02/2021		08/05/2021	4.24
1151-477242	PD-carpet clean, protect, micro cloth	Paid by Check #334365		07/16/2021	08/16/2021	07/23/2021		07/29/2021	22.47
1151-477243	Strts-Fuel Filter	Paid by Check #334476		07/16/2021	08/15/2021	08/02/2021		08/05/2021	24.11
1151-477253	Prk-wiper blades for #115 van	Paid by Check #334365		07/16/2021	08/16/2021	07/23/2021		07/29/2021	32.28
1151-477684	Strts-AntiFreeze	Paid by Check #334476		07/19/2021	08/18/2021	08/02/2021		08/05/2021	95.94
1151-477774	Strts-Oil Filter	Paid by Check #334476		07/20/2021	08/19/2021	08/02/2021		08/05/2021	7.52
1151-478161	Strts-Oil Filter	Paid by Check #334476		07/22/2021	08/21/2021	08/02/2021		08/05/2021	12.72



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1151-479618	EMS-DEF	Paid by Check #334476		07/31/2021	08/30/2021	08/02/2021			23.98
		Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals				Invoices	9		\$283.25
Vendor 10135 - Okawville Equipment									
01-2834	Pks/Rec-Lamps for Kubota Tractor, L3910	Paid by Check #334366		07/21/2021	08/20/2021	07/23/2021		07/29/2021	230.50
		Vendor 10135 - Okawville Equipment Totals				Invoices	1		\$230.50
Vendor 7961 - Paragon Micro Inc									
S3329869	IT-Repl Computer Monitors	Paid by Check #334477		07/31/2021	08/30/2021	08/02/2021		08/05/2021	2,179.80
		Vendor 7961 - Paragon Micro Inc Totals				Invoices	1		\$2,179.80
Vendor 10860 - Park Bridge Station LLC									
72621-1	Strts-Easement Agreement/1200 Taylor Rd, O'Fallon, IL	Paid by Check #334367		07/26/2021	07/26/2021	07/23/2021		07/29/2021	1,600.00
72621-2	Strts-Easement Agreement/1200 Trylor Rd, O'Fallon, IL	Paid by Check #334367		07/26/2021	07/26/2021	07/23/2021		07/29/2021	300.00
		Vendor 10860 - Park Bridge Station LLC Totals				Invoices	2		\$1,900.00
Vendor 8615 - Ryan D Parrill									
072621	Sportspark-Adult Softball/July 20th	Paid by Check #334478		07/26/2021	07/26/2021	08/04/2021		08/05/2021	90.00
		Vendor 8615 - Ryan D Parrill Totals				Invoices	1		\$90.00
Vendor 734 - Pepsi Cola Inc									
54110462	Prk-pool and sportspark vending supplies	Paid by Check #334368		07/15/2021	08/15/2021	07/23/2021		07/29/2021	3,746.67
		Vendor 734 - Pepsi Cola Inc Totals				Invoices	1		\$3,746.67
Vendor 9235 - PerkinElmer Health Sciences Inc									
5304767373	WWTP-Lab Supplies	Paid by Check #334369		07/20/2021	08/19/2021	07/26/2021		07/29/2021	6,636.00
		Vendor 9235 - PerkinElmer Health Sciences Inc Totals				Invoices	1		\$6,636.00
Vendor 9388 - Personnel Evaluation Inc									
40794	MECOMM-June billing	Paid by Check #334370		06/30/2021	07/31/2021	07/23/2021		07/29/2021	40.00
		Vendor 9388 - Personnel Evaluation Inc Totals				Invoices	1		\$40.00
Vendor 10868 - Petterson's Landscaping Inc									
13823	Strts-Grading, Fescue Seed, Straw/Misty Valley Storm Wtr Project	Paid by Check #334479		04/07/2021	05/06/2021	08/02/2021		08/05/2021	275.00
		Vendor 10868 - Petterson's Landscaping Inc Totals				Invoices	1		\$275.00
Vendor 736 - Petty Cash									
07152021 PD	PD - SIPCA lunch meeting 6 @ \$10	Paid by Check #334371		07/15/2021	07/15/2021	07/23/2021		07/29/2021	60.00



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072921	CC-Ordinance Resolutions, Annexations	Paid by Check #334480		07/29/2021	07/29/2021	08/02/2021		08/05/2021	210.00
Vendor 736 - Petty Cash Totals									Invoices 2 <u>\$270.00</u>
Vendor 3530 - Pitney Bowes Purchase Power									
073021	Upstairs-Postage	Paid by Check #334481		07/30/2021	08/29/2021	08/02/2021		08/05/2021	1,000.00
Vendor 3530 - Pitney Bowes Purchase Power Totals									Invoices 1 <u>\$1,000.00</u>
Vendor 2769 - PPG Architectural Coatings									
941703091059	Strts-Prosopreme Paint	Paid by Check #334482		07/28/2021	08/27/2021	08/02/2021		08/05/2021	53.82
Vendor 2769 - PPG Architectural Coatings Totals									Invoices 1 <u>\$53.82</u>
Vendor 10068 - Quench USA Inc									
INV03277425	EMS-August Payment	Paid by Check #334483		08/01/2021	08/31/2021	08/02/2021		08/05/2021	50.00
Vendor 10068 - Quench USA Inc Totals									Invoices 1 <u>\$50.00</u>
Vendor 9507 - Ray Lindsey Co									
2021355	WWTP-Ord Lamp, Anticlean Cleaner Gel	Paid by Check #334484		07/31/2021	08/30/2021	08/02/2021		08/05/2021	4,966.12
Vendor 9507 - Ray Lindsey Co Totals									Invoices 1 <u>\$4,966.12</u>
Vendor 836 - Red-E-Mix LLC									
858027	Strts-125 Springfield Dr/Sidewalk	Paid by Check #334485		07/08/2021	08/07/2021	08/02/2021		08/05/2021	405.00
858257	Strts-1046 Edgewood Dr/Sidewalk	Paid by Check #334372		07/13/2021	08/12/2021	07/26/2021		07/29/2021	405.00
858441	Strts-1505 Oak Meadow Dr/Thrust Blocks	Paid by Check #334372		07/15/2021	08/14/2021	07/26/2021		07/29/2021	472.50
858442	Strts-6805 Old Collinsville Rd/Sidewalk	Paid by Check #334372		07/15/2021	08/14/2021	07/26/2021		07/29/2021	675.00
858443	Strts-1505 Oak Meadow Dr/Sidewalk	Paid by Check #334372		07/15/2021	08/14/2021	07/26/2021		07/29/2021	302.50
858615	1505 Oak Meadow Dr/Curb	Paid by Check #334485		07/20/2021	08/19/2021	08/02/2021		08/05/2021	437.50
858705	Strts-1508 Oak Meadows/Driveway	Paid by Check #334485		07/21/2021	08/20/2021	08/02/2021		08/05/2021	437.50
Vendor 836 - Red-E-Mix LLC Totals									Invoices 7 <u>\$3,135.00</u>
Vendor 8313 - Ronnoco Coffee LLC									
1003003678	IT,Upstairs,6845-Coffee, Filters	Paid by Check #334486		07/15/2021	08/14/2021	08/02/2021		08/05/2021	214.00
1003012716	Admin-Coffee, Filters, Syrup	Paid by Check #334486		08/02/2021	09/01/2021	08/02/2021		08/05/2021	69.90
Vendor 8313 - Ronnoco Coffee LLC Totals									Invoices 2 <u>\$283.90</u>
Vendor 819 - Safety-Kleen Systems Inc									
86593253	Pks/Rec-Solvent	Paid by Check #334487		07/26/2021	08/25/2021	08/04/2021		08/05/2021	158.00
Vendor 819 - Safety-Kleen Systems Inc Totals									Invoices 1 <u>\$158.00</u>
Vendor 823 - Sams Club									



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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
1535-062221	PD-PopUp Neighborhood BBQ Supplies	Paid by Check #334373		06/22/2021	08/08/2021	07/26/2021		07/29/2021	229.26
2859-062221	Admin-Upgrade Charges	Paid by Check #334373		06/22/2021	08/08/2021	07/26/2021		07/29/2021	50.93
2861-062221	Pks/Rec-Membership/Lafferty, Tyler	Paid by Check #334373		06/22/2021	08/08/2021	07/26/2021		07/29/2021	40.00
6797058992	PD-PopUp BBQ Supplies	Paid by Check #334373		06/22/2021	08/08/2021	07/26/2021		07/29/2021	303.47
5364-062821	Lib-Program Supplies	Paid by Check #334373		06/28/2021	08/08/2021	07/26/2021		07/29/2021	41.62
5457-062921	Admin-July 4th Picnic Supplies	Paid by Check #334373		06/29/2021	08/08/2021	07/26/2021		07/29/2021	63.94
6787768982	Lib-Supplies, Vending Machine Supplies	Paid by Check #334373		06/29/2021	08/08/2021	07/26/2021		07/29/2021	134.61
4948-063021	Vending Machine Supplies	Paid by Check #334373		06/30/2021	08/08/2021	07/26/2021		07/29/2021	11.32
6763072883	Vending Machine Supplies	Paid by Check #334373		07/06/2021	08/08/2021	07/26/2021		07/29/2021	255.78
3383-071321	PD-PopUp BBQ Supplies	Paid by Check #334373		07/13/2021	08/08/2021	07/26/2021		07/29/2021	63.50
6827588471	Lib-Vending Machine Supplies	Paid by Check #334373		07/13/2021	08/08/2021	07/26/2021		07/29/2021	98.21
			Vendor 823 - Sams Club Totals				Invoices	11	\$1,292.64
Vendor 278 - Elda Scheibel									
2020 Tax Rebate	EconDev-2020 Tax Rebate	Paid by Check #334374		07/26/2021	07/26/2021	07/26/2021		07/29/2021	77.84
			Vendor 278 - Elda Scheibel Totals				Invoices	1	\$77.84
Vendor 981 - Sentinel Emergency Solutions LLC									
3232	FD-Ladder Shims	Paid by Check #334375		07/21/2021	08/20/2021	07/26/2021		07/29/2021	100.68
			Vendor 981 - Sentinel Emergency Solutions LLC Totals				Invoices	1	\$100.68
Vendor 7496 - Steven W Shephard									
072621	Sportspark-Adult Softball/July 20th	Paid by Check #334488		07/26/2021	07/26/2021	08/04/2021		08/05/2021	90.00
			Vendor 7496 - Steven W Shephard Totals				Invoices	1	\$90.00
Vendor 857 - Shiloh Valley Equip Co									
01-110482	Strts-Air Cleaner, Air/Oil Filters, Filter Elements, Sensor	Paid by Check #334376		07/22/2021	08/21/2021	07/26/2021		07/29/2021	540.45
			Vendor 857 - Shiloh Valley Equip Co Totals				Invoices	1	\$540.45
Vendor 8959 - Shred-It USA LLC									
8182461013	Professional Shredding	Paid by Check #334377		07/22/2021	08/21/2021	07/26/2021		07/29/2021	96.70
8182563650	Professional Shredding	Paid by Check #334489		07/31/2021	08/30/2021	08/02/2021		08/05/2021	96.21
			Vendor 8959 - Shred-It USA LLC Totals				Invoices	2	\$192.91
Vendor 10325 - Signature Lawns									
6890	CDD-Lawn Mowing	Paid by Check #334378		06/30/2021	07/30/2021	07/26/2021		07/29/2021	300.00
			Vendor 10325 - Signature Lawns Totals				Invoices	1	\$300.00
Vendor 9020 - Sirchie Fingerprint Laboratories									
0503973-IN	PD-1 oz glass collection jars	Paid by Check #334379		07/08/2021	08/08/2021	07/23/2021		07/29/2021	39.20



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Vendor 10717 - Southern Illinois Beverage (SIB)		Vendor 9020 - Sirchie Fingerprint Laboratories Totals			Invoices		1		\$39.20
493008	FD-Niagra Water	Paid by Check #334380		07/23/2021	08/22/2021	07/26/2021		07/29/2021	253.95
Vendor 10717 - Southern Illinois Beverage (SIB) Totals					Invoices		1		\$253.95
Vendor 3300 - Spectrum Business									
11158071721	Acct 8345 78 680 0011158 Payment	Paid by Check #334382		07/17/2021	08/03/2021	07/26/2021		07/29/2021	2,189.31
322138071821	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #334384		07/18/2021	08/15/2021	07/26/2021		07/29/2021	39.99
358041072121	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #334381		07/21/2021	08/20/2021	07/26/2021		07/29/2021	512.17
450813072421	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #334490		07/24/2021	08/21/2021	08/02/2021		08/05/2021	344.48
421229072521	Acct 8345 78 225 0421229 Payment	Paid by Check #334491		07/25/2021	08/22/2021	08/02/2021		08/05/2021	2,996.82
108719072221	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #334383		07/26/2021	08/19/2021	07/26/2021		07/29/2021	26.21
24452072621	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #334492		07/26/2021	08/23/2021	08/02/2021		08/05/2021	134.09
Vendor 3300 - Spectrum Business Totals					Invoices		7		\$6,243.07
Vendor 2474 - St Clair Bowl									
5904	Pks/Rec-Mini Camp Bowling	Paid by Check #334493		07/29/2021	08/28/2021	08/04/2021		08/05/2021	79.50
Vendor 2474 - St Clair Bowl Totals					Invoices		1		\$79.50
Vendor 4708 - St Clair County									
2021628-2,572	CDD-May 2021 Billing Period	Paid by Check #334385		06/28/2021	07/28/2021	07/26/2021		07/29/2021	75.70
080321	CDD-Payment to File Abatement Liens	Paid by Check #334494		08/04/2021	08/04/2021	08/02/2021		08/05/2021	198.00
Vendor 4708 - St Clair County Totals					Invoices		2		\$273.70
Vendor 903 - St Clair Service Co									
8010497	Pks/Rec,Sportspark-Dieselex Fuel	Paid by Check #334386		07/06/2021	08/05/2021	07/26/2021		07/29/2021	383.42
8010498	Pks/Rec,Sportspark,Cemetery-Unleaded Fuel	Paid by Check #334386		07/06/2021	08/05/2021	07/26/2021		07/29/2021	429.83
8010619	Pks/Rec,Sportspark-Unleaded Fuel	Paid by Check #334386		07/19/2021	08/18/2021	07/26/2021		07/29/2021	589.99
8010620	Pks/Rec,Sportspark,Cemetery-Dieselex Gold Fuel	Paid by Check #334386		07/19/2021	08/18/2021	07/26/2021		07/29/2021	1,054.01
8010709	PW-Dieselex Gold	Paid by Check #334495		07/28/2021	08/27/2021	08/02/2021		08/05/2021	4,268.86
Vendor 903 - St Clair Service Co Totals					Invoices		5		\$6,726.11
Vendor 8707 - The Standard Insurance Co									
071921	FD-Insurance Premiums	Paid by Check #334387		07/19/2021	08/18/2021	07/26/2021		07/29/2021	384.64
Vendor 8707 - The Standard Insurance Co Totals					Invoices		1		\$384.64



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Vendor 922 - Steven Mueller Florist									
Mouser	Admin-Flowers/Mouser, Jerry	Paid by Check #334496		07/21/2021	08/20/2021	08/04/2021		08/05/2021	60.00
		Vendor 922 - Steven Mueller Florist Totals				Invoices	1		\$60.00
Vendor 10852 - Streicher's - Milwaukee									
I1512402	PD-compact chest seal 30	Paid by Check #334388		07/08/2021	08/08/2021	07/23/2021		07/29/2021	359.70
		Vendor 10852 - Streicher's - Milwaukee Totals				Invoices	1		\$359.70
Vendor 217 - SumnerOne									
2927205	Contract CN14465-01	Paid by Check #334389		07/20/2021	08/19/2021	07/26/2021		07/29/2021	59.00
		Vendor 217 - SumnerOne Totals				Invoices	1		\$59.00
Vendor 1701 - SumnerOne Leasing									
2932279	Lease 7-00130	Paid by Check #334390		07/26/2021	08/25/2021	07/26/2021		07/29/2021	159.54
		Vendor 1701 - SumnerOne Leasing Totals				Invoices	1		\$159.54
Vendor 2241 - Superco Specialty Products									
PSI406575	Swr-Steel Buster Punch Set, Volt Screwdriver Set	Paid by Check #334497		07/27/2021	08/26/2021	08/02/2021		08/05/2021	480.93
		Vendor 2241 - Superco Specialty Products Totals				Invoices	1		\$480.93
Vendor 3211 - Swank Motion Pictures Inc									
DB3045191	Pks/Rec-DVD/Spiderman Homecoming	Paid by Check #334498		07/14/2021	08/13/2021	08/04/2021		08/05/2021	395.00
		Vendor 3211 - Swank Motion Pictures Inc Totals				Invoices	1		\$395.00
Vendor 946 - Teklab Inc									
260040	Swr-East Side Jersey Dairy surcharge	Paid by Check #334391		07/19/2021	08/18/2021	07/23/2021		07/29/2021	327.19
260335	WWTP-East Side Jersey Dairy	Paid by Check #334391		07/26/2021	08/25/2021	07/26/2021		07/29/2021	578.80
260547	WWTP-East Side Jersey Dairy	Paid by Check #334499		07/30/2021	08/29/2021	08/02/2021		08/05/2021	742.39
260549	WWTP-Special Conditions Testing, North Lagoon	Paid by Check #334499		07/30/2021	08/29/2021	08/02/2021		08/05/2021	864.89
		Vendor 946 - Teklab Inc Totals				Invoices	4		\$2,513.27
Vendor 10595 - Trikote LLC									
3	Wtr-State Street Tank	Paid by Check #334500		07/15/2021	08/14/2021	08/02/2021		08/05/2021	197,361.00
		Vendor 10595 - Trikote LLC Totals				Invoices	1		\$197,361.00
Vendor 990 - Truck Centers Inc									
F110651276	Str-bolt, nuts, washer, spring assemblies	Paid by Check #334392		07/19/2021	08/19/2021	07/23/2021		07/29/2021	832.03
		Vendor 990 - Truck Centers Inc Totals				Invoices	1		\$832.03
Vendor 9450 - Tyler Technologies Inc									



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045-348589	Admin-Project Planning Services	Paid by Check #334393		07/19/2021	08/18/2021	07/26/2021		07/29/2021	320.00
Vendor 9450 - Tyler Technologies Inc Totals									Invoices 1 <u>\$320.00</u>
Vendor 8916 - Uline Inc									
136172837	Sportspark,Pool-Wiper Dispenser, Cable Ties, Jumbo Roll, Rolling	Paid by Check #334501		07/15/2021	08/14/2021	08/04/2021		08/05/2021	912.02
136458628	Pks/Rec-Pedest Cable Protector Drill Bit Set	Paid by Check #334501		07/22/2021	08/21/2021	08/04/2021		08/05/2021	715.82
Vendor 8916 - Uline Inc Totals									Invoices 2 <u>\$1,627.84</u>
Vendor 10800 - Unifirst First Aid and Safety									
A076576	Pks/Rec-First Aid Supplies	Paid by Check #334394		07/14/2021	08/13/2021	07/26/2021		07/29/2021	147.91
Vendor 10800 - Unifirst First Aid and Safety Totals									Invoices 1 <u>\$147.91</u>
Vendor 1008 - Vandevanter Engineering									
5512459	Swr-Terminal LS VFD Repair, Pump 2	Paid by Check #334395		07/01/2021	07/31/2021	07/26/2021		07/29/2021	10,770.00
5514702	Swr-Terminal LS VFD 4 Troubleshoot	Paid by Check #334502		08/01/2021	08/31/2021	08/02/2021		08/05/2021	685.00
5514993	Swr-NE152 Pump Controller	Paid by Check #334502		08/02/2021	09/01/2021	08/02/2021		08/05/2021	3,000.00
Vendor 1008 - Vandevanter Engineering Totals									Invoices 3 <u>\$14,455.00</u>
Vendor 4101 - Verizon Wireless									
9884589329	Monthly Cell Phone Charges	Paid by Check #334396		07/21/2021	08/13/2021	07/26/2021		07/29/2021	5,713.78
Vendor 4101 - Verizon Wireless Totals									Invoices 1 <u>\$5,713.78</u>
Vendor 9999 - VWR International LLC									
8805395988	WWTP-Lab Supplies	Paid by Check #334397		07/14/2021	08/13/2021	07/26/2021		07/29/2021	526.39
Vendor 9999 - VWR International LLC Totals									Invoices 1 <u>\$526.39</u>
Vendor 1020 - Wal-Mart									
341-062121	Pks/Rec-Camp Supplies	Paid by Check #334398		06/21/2021	08/13/2021	07/23/2021		07/29/2021	80.82
7483-062221	PD-Clmn 100 Qt	Paid by Check #334398		06/22/2021	08/13/2021	07/23/2021		07/29/2021	84.00
1334-062321	Pks/Rec-Camp Supplies	Paid by Check #334398		06/23/2021	08/13/2021	07/23/2021		07/29/2021	116.43
1074-062521	Pks/Rec-Camp, Mini Camp Supplies	Paid by Check #334398		06/25/2021	08/13/2021	07/23/2021		07/29/2021	94.20
974-062521	EMS-Kitchen Supplies	Paid by Check #334398		06/25/2021	08/13/2021	07/23/2021		07/29/2021	59.81
2828-063021	Pks/Rec-Mini Camp Supplies	Paid by Check #334398		06/30/2021	08/13/2021	07/23/2021		07/29/2021	49.05
9587-070621	Pks/Rec-Camp Supplies	Paid by Check #334398		07/06/2021	08/13/2021	07/23/2021		07/29/2021	102.44
4174-070721	PD-Supplies	Paid by Check #334398		07/07/2021	08/13/2021	07/23/2021		07/29/2021	52.24
4443-070821	Pks/Rec-Office Laminating Sheets	Paid by Check #334398		07/08/2021	08/13/2021	07/23/2021		07/29/2021	59.76
9980-070821	Pks/Rec-Camps Supplies	Paid by Check #334398		07/08/2021	08/13/2021	07/23/2021		07/29/2021	97.45
3063-071221	Pks/Rec-Camp Supplies	Paid by Check #334398		07/12/2021	08/13/2021	07/23/2021		07/29/2021	140.20
5176-071921	PD-Tool Box, Supplies	Paid by Check #334398		07/13/2021	08/13/2021	07/23/2021		07/29/2021	38.67
5382-071321	PD-Soccer Ball, ESPN Pump Tee	Paid by Check #334398		07/13/2021	08/13/2021	07/23/2021		07/29/2021	25.76



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805-071521	Pks/Rec-Camps Supplies	Paid by Check #334398		07/15/2021	08/13/2021	07/23/2021		07/29/2021	119.69
071921	Finance Charge	Paid by Check #334398		07/19/2021	08/13/2021	07/23/2021		07/29/2021	7.63
6916-071921	PD-Supplies	Paid by Check #334398		07/19/2021	08/13/2021	07/23/2021		07/29/2021	20.08
			Vendor 1020 - Wal-Mart Totals				Invoices	16	\$1,148.23
Vendor 5720 - Brad White									
0617-071621	FD-phone stipend	Paid by Check #334399		07/16/2021	08/05/2021	07/23/2021		07/29/2021	45.00
			Vendor 5720 - Brad White Totals				Invoices	1	\$45.00
Vendor 698 - Winsupply O'Fallon IL Co									
296632-00	Sportspark-Clos Repair Kit	Paid by Check #334503		06/28/2021	07/28/2021	08/04/2021		08/05/2021	55.20
296830-00	Swr-Auto Sump Pump	Paid by Check #334503		06/30/2021	07/30/2021	08/02/2021		08/05/2021	160.19
296923-00	Pks/Rec-Handle Repair Kit	Paid by Check #334503		07/01/2021	08/31/2021	08/04/2021		08/05/2021	6.62
296929-01	Pks/Rec-Valve Body	Paid by Check #334503		07/06/2021	08/05/2021	08/04/2021		08/05/2021	73.39
297465-00	Swr-Cap	Paid by Check #334503		07/12/2021	08/11/2021	08/02/2021		08/05/2021	9.75
297773-00	Pks/Rec-Brass Bush	Paid by Check #334503		07/15/2021	08/14/2021	08/04/2021		08/05/2021	10.61
297853-00	Sportspark-VB Repair Kit, Clos Repair Kit	Paid by Check #334503		07/16/2021	08/15/2021	08/04/2021		08/05/2021	185.94
			Vendor 698 - Winsupply O'Fallon IL Co Totals				Invoices	7	\$501.70
Vendor 2867 - Wireless USA									
283176	EMS-Station 3 Radio AMP Install	Paid by Check #334504		07/29/2021	08/28/2021	08/02/2021		08/05/2021	806.89
			Vendor 2867 - Wireless USA Totals				Invoices	1	\$806.89
Vendor 1045 - Woody's Municipal Supply Co									
01-23703	Strts-Corrugated Metal Pipe, Connecting Band	Paid by Check #334505		07/29/2021	08/28/2021	08/02/2021		08/05/2021	1,280.07
			Vendor 1045 - Woody's Municipal Supply Co Totals				Invoices	1	\$1,280.07
Vendor 10291 - Woolsey Pest Control									
2894	CH,Dep,Lib-Pest Control	Paid by Check #334506		07/28/2021	08/27/2021	08/02/2021		08/05/2021	165.00
2895	Strts.Wtr.IT-Qtrly Pest Control	Paid by Check #334506		07/28/2021	08/27/2021	08/02/2021		08/05/2021	115.00
2896	Museum-Qtrly Pest Control	Paid by Check #334506		07/28/2021	08/27/2021	08/02/2021		08/05/2021	75.00
2899	FD-Qtrly Pest Control	Paid by Check #334506		07/28/2021	08/27/2021	08/02/2021		08/05/2021	80.00
2900	Swr-Qtrly Pest Control	Paid by Check #334506		07/28/2021	08/27/2021	08/02/2021		08/05/2021	75.00
2901	WWTP-Qtrly Pest Control	Paid by Check #334506		07/28/2021	08/27/2021	08/02/2021		08/05/2021	75.00
2902	FD-Qtrly Pest Control	Paid by Check #334506		07/28/2021	08/27/2021	08/02/2021		08/05/2021	120.00
2903	Pks/Rec-Qtrly Pest Control	Paid by Check #334506		07/28/2021	08/27/2021	08/04/2021		08/05/2021	95.00
			Vendor 10291 - Woolsey Pest Control Totals				Invoices	8	\$800.00
Vendor 8642 - Orvin L Wooten									
072621	Sportspark-Adult Softball/July 20th	Paid by Check #334507		07/26/2021	07/26/2021	08/04/2021		08/05/2021	90.00
			Vendor 8642 - Orvin L Wooten Totals				Invoices	1	\$90.00



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Vendor 8767 - Wright Express									
73142677	Monthly Fuel Charges	Paid by Check #334508		07/31/2021	08/26/2021	08/02/2021		08/05/2021	27,745.52
			Vendor 8767 - Wright Express Totals			Invoices	1		\$27,745.52
Vendor 10850 - Zoro Tools Inc									
INV9836826	FD-Emergency Blankets, Splinter Removers	Paid by Check #334400		07/22/2021	08/21/2021	07/26/2021		07/29/2021	66.82
			Vendor 10850 - Zoro Tools Inc Totals			Invoices	1		\$66.82
			Grand Totals			Invoices	386		\$2,412,633.82