

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: July 29, 2021
Subject: Invoices paid from 07/15/21-07/28/21
Amount: \$382,154.14 Warrant: #473

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for August 2, 2021 in the amount of \$382,154.14. 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 2, 2021
Warrant #473

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 07/15/21 - 07/28/21

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 4986 - Ace Hardware									
104423	Pks/Rec-Tubing Cutter, Mower Line	Paid by Check #334086		06/01/2021	07/31/2021	07/13/2021		07/15/2021	19.99
104444	Strts-Edger	Paid by Check #334088		06/02/2021	07/31/2021	07/13/2021		07/15/2021	349.99
104471	Swr-Tie Downs w/Ratchet	Paid by Check #334088		06/02/2021	07/31/2021	07/13/2021		07/15/2021	87.96
104485	Lib-Vent Pipe Repairs	Paid by Check #334088		06/04/2021	07/31/2021	07/13/2021		07/15/2021	25.78
104491	Swr-Clorox Cleanup Fresh, Coat/Hathook, Amber Frgd Hmrd	Paid by Check #334088		06/04/2021	07/31/2021	07/13/2021		07/15/2021	29.95
104492	Sportspark-Bathrooms	Paid by Check #334086		06/04/2021	07/31/2021	07/13/2021		07/15/2021	31.55
104532	Strts-Drill Bit, Asst'd Fasteners	Paid by Check #334088		06/07/2021	07/31/2021	07/13/2021		07/15/2021	62.23
104541	Strts-Pails w/Handles	Paid by Check #334088		06/07/2021	07/31/2021	07/13/2021		07/15/2021	15.98
104552	Strts-Vinyl Numbers, Asst'd Fasteners	Paid by Check #334088		06/08/2021	07/31/2021	07/13/2021		07/15/2021	16.60
104561	Strts-Adapter, Coupler, Clamp	Paid by Check #334088		06/08/2021	07/31/2021	07/13/2021		07/15/2021	11.03
104572	Swr-Spraypaint, Painters Tape, Rust Reformer Spray	Paid by Check #334088		06/09/2021	07/31/2021	07/13/2021		07/15/2021	38.94
104573	Strts,Wtr-Bldg #1 IDOL Repairs	Paid by Check #334088		06/09/2021	07/31/2021	07/13/2021		07/15/2021	48.03
104577	Strts-Spline Screws, Adjusting Lever, Square Nuts, Connector	Paid by Check #334088		06/09/2021	07/31/2021	07/13/2021		07/15/2021	20.85
104580	Sportspark-Bathroom	Paid by Check #334086		06/09/2021	07/31/2021	07/13/2021		07/15/2021	34.96
104617	Wtr-Cement Rain-R-Shine, Elbow, Coupler, Hackzall, PVC Pipe	Paid by Check #334088		06/11/2021	07/31/2021	07/13/2021		07/15/2021	127.84
104627	EMS-Leader Hose	Paid by Check #334086		06/11/2021	07/31/2021	07/13/2021		07/15/2021	9.99
104634	Pks/Rec-Fuel for Grill/Cooking Demo @ Market	Paid by Check #334086		06/11/2021	07/31/2021	07/13/2021		07/15/2021	13.98
104669	CityHall-Picture Hangers	Paid by Check #334088		06/14/2021	07/31/2021	07/13/2021		07/15/2021	14.36
104672	Strts-Bales of Straw	Paid by Check #334088		06/14/2021	07/31/2021	07/13/2021		07/15/2021	41.94
104674	Strts,Wtr-Bldg #2 Bait Traps	Paid by Check #334088		06/14/2021	07/31/2021	07/13/2021		07/15/2021	15.98
104682	Pks/Rec-Asst'd Fasteners	Paid by Check #334086		06/15/2021	07/31/2021	07/13/2021		07/15/2021	16.14
104691	Strts-Garden Sprayer	Paid by Check #334088		06/15/2021	07/31/2021	07/13/2021		07/15/2021	25.99
104714	Pool-Asst'd Fasteners	Paid by Check #334086		06/16/2021	07/31/2021	07/13/2021		07/15/2021	2.18
104724	PD-Camera Repairs/Cell #3	Paid by Check #334088		06/16/2021	07/31/2021	07/13/2021		07/15/2021	4.59
104728	Pks/Rec-Goal Ties/O&S Soccer	Paid by Check #334086		06/16/2021	07/31/2021	07/13/2021		07/15/2021	19.98
104737	Pks/Rec,Sportspark-H2O Wagon Repairs	Paid by Check #334086		06/17/2021	07/31/2021	07/13/2021		07/15/2021	59.13
104664	Fac-Painting Tools	Paid by Check #334088		06/18/2021	07/31/2021	07/13/2021		07/15/2021	6.99
104762	PW-Paint of PW Office	Paid by Check #334088		06/18/2021	07/31/2021	07/13/2021		07/15/2021	19.98
104769	Strts-Ace Better Rule	Paid by Check #334088		06/18/2021	07/31/2021	07/13/2021		07/15/2021	23.96
104782	Cemetery-Harness Trimmer	Paid by Check #334086		06/18/2021	07/31/2021	07/13/2021		07/15/2021	19.99
104811	Strts-Fescue Blend	Paid by Check #334088		06/21/2021	07/31/2021	07/13/2021		07/15/2021	89.99
104814	Strts-Roller Frames	Paid by Check #334088		06/21/2021	07/31/2021	07/13/2021		07/15/2021	7.98
104825	WWTP-Asst'd Fasteners	Paid by Check #334088		06/21/2021	07/31/2021	07/13/2021		07/15/2021	4.98



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 07/15/21 - 07/28/21

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
104829	EMS-Meat Thermometer, Double Prong Shelving, Wall Anchor	Paid by Check #334086		06/21/2021	07/31/2021	07/13/2021		07/15/2021	38.94
104832	Strts-Thread Seal Tape, PVC Cap	Paid by Check #334088		06/21/2021	07/31/2021	07/13/2021		07/15/2021	3.18
104847	Strts,Wtr-Light Bulbs	Paid by Check #334088		06/22/2021	07/31/2021	07/13/2021		07/15/2021	12.99
104852	Strts-Mice Bait Stain, Mighty Board Glue Trap	Paid by Check #334088		06/22/2021	07/31/2021	07/13/2021		07/15/2021	67.90
104860	FD-Bales of Straw	Paid by Check #334087		06/22/2021	07/31/2021	07/13/2021		07/15/2021	13.98
104870	Strts-Spraypaint, Asst'd Fasteners	Paid by Check #334088		06/23/2021	07/31/2021	07/13/2021		07/15/2021	23.60
104878	Pks/Rec-Rock Springs Keys	Paid by Check #334086		06/23/2021	07/31/2021	07/13/2021		07/15/2021	14.94
104883	Lib-Roof Drain Repairs	Paid by Check #334088		06/23/2021	07/31/2021	07/13/2021		07/15/2021	32.27
104884	Lib-Return of Roof Drain Repairs Supplies	Paid by Check #334088		06/23/2021	07/31/2021	07/13/2021		07/15/2021	(5.60)
104887	Lib-Roof Drain Repair Supplies	Paid by Check #334088		06/24/2021	07/31/2021	07/13/2021		07/15/2021	61.79
104890	Sportspark-Bathrooms	Paid by Check #334086		06/24/2021	07/31/2021	07/13/2021		07/15/2021	45.51
104892	Sportspark-Bathrooms	Paid by Check #334086		06/24/2021	07/31/2021	07/13/2021		07/15/2021	9.18
104894	Pks/Rec-Asst'd Fasteners	Paid by Check #334086		06/24/2021	07/31/2021	07/13/2021		07/15/2021	5.38
104897	Lib-Roof Drain Repair Supplies	Paid by Check #334088		06/24/2021	07/31/2021	07/13/2021		07/15/2021	17.95
104898	Lib-Roof Drain Repair Returns	Paid by Check #334088		06/24/2021	07/31/2021	07/13/2021		07/15/2021	(35.90)
104907	Pks/Rec-Welding Helmet, Batteries	Paid by Check #334086		06/24/2021	07/31/2021	07/13/2021		07/15/2021	17.97
104910	Sportspark-Fasteners	Paid by Check #334086		06/25/2021	07/31/2021	07/13/2021		07/15/2021	17.66
104937	EMS-Propane Tank Refills	Paid by Check #334086		06/26/2021	07/31/2021	07/13/2021		07/15/2021	35.98
104966	Strts-Knockout Seal	Paid by Check #334088		06/28/2021	07/31/2021	07/13/2021		07/15/2021	.69
104970	Swr-Precision Screwdriver Sets, Battery	Paid by Check #334088		06/28/2021	07/31/2021	07/13/2021		07/15/2021	96.92
CH Jun2021 Disc	CityHall-June 2021 Discounts	Paid by Check #334086		06/30/2021	07/31/2021	07/13/2021		07/15/2021	(41.36)
FD Jun2021 Disc	FD-June 2021 Discounts	Paid by Check #334087		06/30/2021	07/31/2021	07/13/2021		07/15/2021	(1.40)
PW Jun2021 Disc	PW-June 2021 Discounts	Paid by Check #334088		06/30/2021	07/31/2021	07/13/2021		07/15/2021	(91.40)
			Vendor 4986 - Ace Hardware Totals				Invoices	56	1,660.98
Vendor 10036 - Advanced Turf Solutions Inc									
SO937328	Cem/Prk-spray chemicals,lake colorant,surfactant	Paid by Check #334089		07/06/2021	08/05/2021	07/14/2021		07/15/2021	1,484.76
			Vendor 10036 - Advanced Turf Solutions Inc Totals				Invoices	1	1,484.76
Vendor 5429 - Advertiser Press Co									
13777	Prk-market music posters (24x36 (4)	Paid by Check #334208		06/09/2021	07/09/2021	07/20/2021		07/22/2021	105.00
13804	Prk-music sponsor poster for vine street 24x36 (4)	Paid by Check #334208		06/30/2021	07/30/2021	07/20/2021		07/22/2021	105.00
13788	Admin-City Contact Cards	Paid by Check #334090		07/02/2021	08/01/2021	07/12/2021		07/15/2021	75.00
13800	CDD-Post Cards	Paid by Check #334208		07/02/2021	08/01/2021	07/16/2021		07/22/2021	50.00
			Vendor 5429 - Advertiser Press Co Totals				Invoices	4	335.00



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Vendor 2883 - Airgas USA LLC									
9981155899	Swr-cylinder lease renewal (2) 8/1/2021-7/31/2022	Paid by Check #334209		07/01/2021	07/01/2021	07/20/2021		07/22/2021	195.00
Vendor 2883 - Airgas USA LLC Totals							Invoices	1	\$195.00
Vendor 262 - Allegra Print & Imaging									
91251	Adm-A Crockett business cards	Paid by Check #334210		06/11/2021	08/11/2021	07/20/2021		07/22/2021	45.55
Vendor 262 - Allegra Print & Imaging Totals							Invoices	1	\$45.55
Vendor 5452 - Amazon									
1Y1M-YKGN-R3Y4	Sportspark-Uniforms/Young, B	Paid by Check #334091		05/29/2021	06/28/2021	07/14/2021		07/15/2021	553.85
1PQR-HGCQ-4VMK	PD-Garage Door Remote	Paid by Check #334091		06/15/2021	07/15/2021	07/12/2021		07/15/2021	24.30
1XTT-3RPX-K4RW	PD-Batteries	Paid by Check #334091		06/16/2021	07/16/2021	07/12/2021		07/15/2021	17.08
1HL1-13DT-LYDG	Dispatch-Wideband Headsets	Paid by Check #334091		06/18/2021	07/18/2021	07/12/2021		07/15/2021	79.90
1YC7-X9J3-4VRT	Prk-office supplies sticky notes & safety pins	Paid by Check #334211		06/20/2021	07/20/2021	07/20/2021		07/22/2021	26.98
1N9H-CCNJ-PQ4T	PD/EMS-Ink Cartridges	Paid by Check #334211		06/23/2021	07/23/2021	07/16/2021		07/22/2021	152.00
1QL6-RG4R-MJC3	PD-Toner Cartridge	Paid by Check #334091		06/25/2021	07/25/2021	07/12/2021		07/15/2021	161.89
1F9N-GJ43-39RG	PD-Post It Notes, Monitor Stand Riser w/Drawer	Paid by Check #334091		06/26/2021	07/26/2021	07/12/2021		07/15/2021	28.98
1CFT-PFQC-C6WJ	Pks/Rec-Office Paper	Paid by Check #334091		06/28/2021	07/28/2021	07/14/2021		07/15/2021	111.54
1KCQ-HLTL-MGFK	Pks/Rec-Staplers, Daily Planner	Paid by Check #334091		06/29/2021	07/29/2021	07/14/2021		07/15/2021	29.97
1JDR-L7JM-9PWL	Prk-wireless receiver & cable, wireless interface control	Paid by Check #334211		07/01/2021	07/31/2021	07/20/2021		07/22/2021	361.23
1HYQ-6JTF-NRL4	PD-Writing Pads, Video Converter	Paid by Check #334211		07/03/2021	08/02/2021	07/16/2021		07/22/2021	27.20
17V6-VWN9-RPHW	Pks/Rec-Long Range Rechargeable 2 Way Radio	Paid by Check #334091		07/04/2021	08/03/2021	07/14/2021		07/15/2021	124.59
19WK-FGNY-WDFJ	PD/EMS-Laminating Pouches	Paid by Check #334211		07/05/2021	08/04/2021	07/16/2021		07/22/2021	39.54
1RNK-VDJ4-VT1Y	PW-Pen Holder Adhesive	Paid by Check #334091		07/05/2021	08/04/2021	07/12/2021		07/15/2021	31.96
1H96-V4TW-4LFG	PW-Non Shipped Items on Inv 1RNK-VDJ4-VT1Y Credit	Paid by Check #334091		07/06/2021	07/06/2021	07/12/2021		07/15/2021	(23.97)
1JTL-CKLP-3WQ7	Cemetery,Pks/Rec-Trailer Tires, Hiller Clamp Mount, Spray Nozzle	Paid by Check #334091		07/06/2021	08/05/2021	07/14/2021		07/15/2021	608.40
1KTG-LXPJ-7QHR	PW-Adhexive Pens with Chains	Paid by Check #334091		07/06/2021	08/05/2021	07/12/2021		07/15/2021	26.38
1QMG-C6CQ-7YGV	Admin-TwoTone Document/Diploma Frames	Paid by Check #334091		07/06/2021	08/05/2021	07/12/2021		07/15/2021	84.90
11VW-MGLV-6GJF	Pks/Rec-Kabota Tractor Parts	Paid by Check #334091		07/07/2021	08/06/2021	07/14/2021		07/15/2021	184.62
1VLJ-FTDJ-73LM	FD-SCBA Maintenance	Paid by Check #334091		07/07/2021	08/06/2021	07/12/2021		07/15/2021	128.96
1MGH-9CLG-H6PR	Prk-6" soil knife & sheath (8)	Paid by Check #334211		07/09/2021	08/08/2021	07/20/2021		07/22/2021	330.08
Vendor 5452 - Amazon Totals							Invoices	22	\$3,110.38
Vendor 429 - AmerenIP									
0514-061521	Monthly Utilities	Paid by Check #334092		07/07/2021	08/06/2021	07/12/2021		07/15/2021	10,525.81
Vendor 429 - AmerenIP Totals							Invoices	1	\$10,525.81



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Vendor 3277 - American Test Center Inc									
2211561	FD-annual safety inspection ground ladder W 3rd St	Paid by Check #334212		07/16/2021	08/16/2021	07/20/2021		07/22/2021	1,428.00
Vendor 3277 - American Test Center Inc Totals							Invoices	1	\$1,428.00
Vendor 10536 - Greg Anderson									
Jun 2021	Admin-June 2021 Mileage Reimbursement	Paid by Check #334093		07/13/2021	07/13/2021	07/12/2021		07/15/2021	36.96
Vendor 10536 - Greg Anderson Totals							Invoices	1	\$36.96
Vendor 9915 - Atomicdust LLC									
5964	EconDev-Removed Map from Website	Paid by Check #334094		07/10/2021	08/09/2021	07/12/2021		07/15/2021	150.00
Vendor 9915 - Atomicdust LLC Totals							Invoices	1	\$150.00
Vendor 84 - Auffenberg Chrysler									
57336	Str-PD unit 18 nut-wheel	Paid by Check #334213		06/25/2021	07/25/2021	07/20/2021		07/22/2021	228.00
57414	Str-PR unit 121 water gasket, water pump	Paid by Check #334213		07/01/2021	08/01/2021	07/20/2021		07/22/2021	109.20
Vendor 84 - Auffenberg Chrysler Totals							Invoices	2	\$337.20
Vendor 3556 - Auffenberg Dealer Group									
100676	Str-PD unit 52 parts o ring, thermostat, gasket	Paid by Check #334214		06/25/2021	07/25/2021	07/20/2021		07/22/2021	133.07
100745	Str-FD unit 4348 element and sensor	Paid by Check #334214		07/01/2021	08/01/2021	07/20/2021		07/22/2021	175.76
100751	Str-PD unit 33 parts battery	Paid by Check #334214		07/01/2021	08/01/2021	07/20/2021		07/22/2021	123.20
100754	Str-PD unit 25 parts brake, rotor assembly	Paid by Check #334214		07/01/2021	08/01/2021	07/20/2021		07/22/2021	521.11
100756	Str-socket assembly 2014 Ford F150	Paid by Check #334214		07/02/2021	08/02/2021	07/20/2021		07/22/2021	12.26
100784	Str-PW unit 62 clamp, pipe, gasket	Paid by Check #334214		07/06/2021	08/06/2021	07/20/2021		07/22/2021	290.32
100785	FD-Actuator	Paid by Check #334095		07/06/2021	08/05/2021	07/12/2021		07/15/2021	40.56
100834	Str-PD unit 39 throttle, gasket	Paid by Check #334214		07/12/2021	08/12/2021	07/20/2021		07/22/2021	96.25
100855	Str-PW unit 62 seal assembly, bolts, belt/chain, guide	Paid by Check #334214		07/13/2021	08/13/2021	07/20/2021		07/22/2021	322.61
100861	Str-PW unit 18 battery	Paid by Check #334214		07/14/2021	08/14/2021	07/20/2021		07/22/2021	123.20
100871	Str-PW unit 62 bolts	Paid by Check #334214		07/14/2021	08/14/2021	07/20/2021		07/22/2021	9.54
100875	Str-PW unit 62 sealant	Paid by Check #334214		07/15/2021	08/15/2021	07/20/2021		07/22/2021	31.95
Vendor 3556 - Auffenberg Dealer Group Totals							Invoices	12	\$1,879.83
Vendor 92 - B C Signs									
29571	Prk-Bazar Art music sponsor poster 2x3 (2)	Paid by Check #334215		06/25/2021	07/25/2021	07/20/2021		07/22/2021	20.00



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			Vendor	92 - B C Signs Totals		Invoices	1		\$20.00
Vendor	8883 - BagSpot Pet Waste Solutions								
5990	Prk-dog waste bags	Paid by Check #334096		07/06/2021	08/05/2021	07/14/2021		07/15/2021	289.75
			Vendor	8883 - BagSpot Pet Waste Solutions Totals		Invoices	1		\$289.75
Vendor	4656 - Batteries Plus Bulbs								
P41178550	Wtr-AAA/AA Alkaline Batteries	Paid by Check #334097		06/29/2021	07/29/2021	07/12/2021		07/15/2021	92.32
			Vendor	4656 - Batteries Plus Bulbs Totals		Invoices	1		\$92.32
Vendor	10770 - Battery Junction								
1808605	FD-Battery Pack	Paid by Check #334098		07/07/2021	08/06/2021	07/12/2021		07/15/2021	36.87
			Vendor	10770 - Battery Junction Totals		Invoices	1		\$36.87
Vendor	10181 - John R Bell								
07192021	Prk-softball 07132021	Paid by Check #334216		07/19/2021	07/19/2021	07/20/2021		07/22/2021	90.00
			Vendor	10181 - John R Bell Totals		Invoices	1		\$90.00
Vendor	10030 - Keith Bell								
071221	Sportspark-Adult Softball, July 6th	Paid by Check #334099		07/12/2021	07/12/2021	07/14/2021		07/15/2021	120.00
07192021	Prk-softball 07132021	Paid by Check #334217		07/19/2021	07/19/2021	07/20/2021		07/22/2021	120.00
			Vendor	10030 - Keith Bell Totals		Invoices	2		\$240.00
Vendor	1680 - Belleville Fence Company								
15728	Wtr-Labor, Material & Equip to Furnish and Install Privacy Panel	Paid by Check #334100		07/06/2021	08/05/2021	07/12/2021		07/15/2021	1,450.00
			Vendor	1680 - Belleville Fence Company Totals		Invoices	1		\$1,450.00
Vendor	6437 - Big Tex Trailer World Inc								
PI273594	Str-harness	Paid by Check #334218		07/08/2021	08/08/2021	07/20/2021		07/22/2021	15.99
PI274010	Str-oval open-back pvc (5), flush mt open back (4) parts	Paid by Check #334218		07/09/2021	08/09/2021	07/20/2021		07/22/2021	35.91
			Vendor	6437 - Big Tex Trailer World Inc Totals		Invoices	2		\$51.90
Vendor	10439 - Buildingstars Operations Inc								
3198504	CityHall-July Janitorial Services	Paid by Check #334101		07/01/2021	07/31/2021	07/12/2021		07/15/2021	1,065.20
3198506	PD/EMS-July Janitorial Svc	Paid by Check #334219		07/01/2021	07/31/2021	07/16/2021		07/22/2021	4,142.00
			Vendor	10439 - Buildingstars Operations Inc Totals		Invoices	2		\$5,207.20
Vendor	151 - Butler Supply Co								
14033347	Wtr-Conduit Nipple	Paid by Check #334102		06/29/2021	07/29/2021	07/12/2021		07/15/2021	7.90
14040263	Strts,Wtr-BLDG #2 Locknuts, Insulating Bushings, Zip-It Kit, Wal	Paid by Check #334102		07/07/2021	08/06/2021	07/12/2021		07/15/2021	295.52
14041632	FD-Breaker	Paid by Check #334220		07/08/2021	08/07/2021	07/16/2021		07/22/2021	16.15
14041633	WWTP-Seals, Communication Lids	Paid by Check #334102		07/08/2021	08/07/2021	07/12/2021		07/15/2021	569.61

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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 151 - Butler Supply Co Totals						Invoices	4		\$889.18
Vendor 9809 - C & K Heating and Cooling Inc									
WOL-012644	Prk-Station hvac repairs, cleaned condensate pumps, wash drains	Paid by Check #334103		07/02/2021	07/02/2021	07/14/2021		07/15/2021	187.50
12224	FD-#2 HVAC Replacement	Paid by Check #334103		07/08/2021	08/07/2021	07/12/2021		07/15/2021	2,458.00
Vendor 9809 - C & K Heating and Cooling Inc Totals						Invoices	2		\$2,645.50
Vendor 8375 - Card Imaging									
122272	Fac-Evolis Primacy Dual Sided	Paid by Check #334104		07/09/2021	08/08/2021	07/12/2021		07/15/2021	1,560.00
Vendor 8375 - Card Imaging Totals						Invoices	1		\$1,560.00
Vendor 7174 - Cee Kay Supply Inc									
1620977	Prk-argon welding supplies	Paid by Check #334221		06/30/2021	06/30/2021	07/20/2021		07/22/2021	16.15
Vendor 7174 - Cee Kay Supply Inc Totals						Invoices	1		\$16.15
Vendor 4458 - Centerfield Park									
06212021	Prk-summer mini-camp 18 golfers @ \$6	Paid by Check #334222		06/21/2021	07/21/2021	07/20/2021		07/22/2021	108.00
Vendor 4458 - Centerfield Park Totals						Invoices	1		\$108.00
Vendor 8876 - Gary Chambless									
07192021	Prk-softball/baseball referee	Paid by Check #334223		07/19/2021	07/19/2021	07/20/2021		07/22/2021	55.00
Vendor 8876 - Gary Chambless Totals						Invoices	1		\$55.00
Vendor 7827 - Christ Bros Products LLC									
0655	MFT-N50 surface asphalt 18.3 tons	Paid by Check #334224		07/08/2021	08/08/2021	07/20/2021		07/22/2021	1,180.35
8590	MFT-EX Street, HMA C N50 20.14 tn	Paid by Check #334224		07/12/2021	08/11/2021	07/20/2021		07/22/2021	1,462.49
Vendor 7827 - Christ Bros Products LLC Totals						Invoices	2		\$2,642.84
Vendor 181 - Christ Truck Svc Inc									
29735	Str-18 scoops of topsoil	Paid by Check #334225		07/09/2021	08/09/2021	07/20/2021		07/22/2021	540.00
Vendor 181 - Christ Truck Svc Inc Totals						Invoices	1		\$540.00
Vendor 10117 - Clearwave Communications									
071021	Network/Phone Services, Utilities	Paid by Check #334105		07/10/2021	08/09/2021	07/12/2021		07/15/2021	624.76
Vendor 10117 - Clearwave Communications Totals						Invoices	1		\$624.76
Vendor 3548 - Commerce Bank									
AB062821	Admin-Training Lunches, Open Enrollment Refreshments	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	213.83
AD062821	Pks/Rec-Adobe, Camp Lunches, Programs, Camp Supplies	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	547.14



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BW062821	FD-Wire Shelving, Travel Expenses	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	409.69
DB062821	Strts-Air Lift Jack	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	869.00
DM062821	PD-Lodging, Training	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	526.66
EH062821	FD-Alterations, Travel Expenses	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	399.20
GL062821	EconDev-Google Ads, Training Lunches, Zoom, Wall St Journal	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	571.76
HB062821	Pks/Rec,Strts,Wtr,Fac-IDOL Inspection, Park Maint Gate, Fountain	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	1,378.17
HR062821	Admin-Travel Expenses	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	279.96
JR062821	EconDev,CDD-Metro East Signs, Urban Land Institute	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	330.00
JW062821	EMS,FD-Operating Supplies	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	803.14
KB062821	PD-Gift Cards, Website Access	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	130.95
KM062821	Pks/Rec-Lifeguard Certification/Recertification Classes, Grn Cmp	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	822.00
KS062821	Pks/Rec-Camp/Choo,Play Supplies & Activities	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	5,420.52
LP062821	Lib-Postage, Operating Supplies, Materials, Professional Svcs	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	342.68
MJH062821	Pks/Rec-NRPA Housing Credit	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	(286.97)
MM062821	Admin,PD-Vinyl for City Hall, License Tags, Funeral Arrangements	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	621.61
OPD062821	PD-Supplies, Training, Equipment	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	1,029.69
PPC062821	Pks/Rec-Camp Supplies, Programs	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	1,492.45
RJ062821	Lib-Vending Machine Supplies, Materials, Supplies, Postage, Dues	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	2,406.85
SB062821	PD-Landscape Design Software Annual Subscription	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	604.79
SE062821	Admin-Power BI Training/Costello, Robin	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	249.00
TD062821	IT,Fac,PW-CityFile Share Svc, Surface Tablet, Outdoor Dry Boxes,	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	2,701.05
TR062821	Lib-SRP Supplies, Prizes, Supplies	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	1,102.48
WD062821	Admin-IL Municipal League Payment	Paid by Check #334106		06/28/2021	07/23/2021	07/12/2021		07/15/2021	310.00
			Vendor	3548 - Commerce Bank Totals			Invoices	25	\$23,275.65
Vendor 8177 - Community Wholesale Tire Inc									
12028834	Str-P205/65R15 (4)	Paid by Check #334226		06/29/2021	07/10/2021	07/20/2021		07/22/2021	432.52
12042609	Str-225/60r 18 PDD47	Paid by Check #334226		07/06/2021	08/10/2021	07/20/2021		07/22/2021	636.44

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12045719	Str-P265/70r17 MS2	Paid by Check #334226		07/07/2021	08/10/2021	07/20/2021		07/22/2021	532.48
		Vendor	8177 - Community Wholesale Tire Inc Totals			Invoices	3		\$1,601.44
Vendor	9559 - Creative Landscapes Ltd								
200271	Swr-Lift Station Upgrades	Paid by Check #334107		05/24/2021	06/23/2021	07/12/2021		07/15/2021	1,653.00
		Vendor	9559 - Creative Landscapes Ltd Totals			Invoices	1		\$1,653.00
Vendor	9839 - Crescent Parts & Equipment Co Inc								
33276144-00	Wtr-mini split for VFD room	Paid by Check #334227		07/12/2021	08/11/2021	07/20/2021		07/22/2021	25.40
		Vendor	9839 - Crescent Parts & Equipment Co Inc Totals			Invoices	1		\$25.40
Vendor	10832 - Patricia Ki Cross-Hicks								
071221	Sportspark-Adult Softball, July 6th	Paid by Check #334108		07/12/2021	07/12/2021	07/14/2021		07/15/2021	90.00
07192021	Prk-soft	Paid by Check #334228		07/19/2021	07/19/2021	07/20/2021		07/22/2021	120.00
		Vendor	10832 - Patricia Ki Cross-Hicks Totals			Invoices	2		\$210.00
Vendor	1500 - Cunningham, Vogel & Rost PC								
65907	Wtr,Swr-Annexation and Swr & Wtr Requirements	Paid by Check #334109		06/30/2021	07/30/2021	07/12/2021		07/15/2021	2,548.32
65908	CDD-ROW & Wireless Applications	Paid by Check #334229		06/30/2021	07/30/2021	07/16/2021		07/22/2021	1,370.50
		Vendor	1500 - Cunningham, Vogel & Rost PC Totals			Invoices	2		\$3,918.82
Vendor	7182 - Custom Screen Printing Inc								
39511	Prk-mighty ball shirts (2)	Paid by Check #334110		06/29/2021	07/29/2021	07/14/2021		07/15/2021	21.00
5692	Prk-silk screen t-shirts vine street (60)	Paid by Check #334230		07/06/2021	07/16/2021	07/20/2021		07/22/2021	642.50
		Vendor	7182 - Custom Screen Printing Inc Totals			Invoices	2		\$663.50
Vendor	218 - Dave Schmidt Truck Svc								
53622	Str-credit for returned items tubes, hose, shield, pipe assembly	Paid by Check #334231		06/22/2021	07/22/2021	07/20/2021		07/22/2021	(1,027.57)
53650	Str-level sensor	Paid by Check #334231		06/28/2021	07/28/2021	07/20/2021		07/22/2021	35.99
53654	Str-tank sway	Paid by Check #334231		06/28/2021	07/28/2021	07/20/2021		07/22/2021	477.73
53692	Str-6 filters (oil, fuel, cabin, outer air, inner air)	Paid by Check #334231		07/08/2021	08/08/2021	07/20/2021		07/22/2021	334.85
53695	Str-chambers (3)	Paid by Check #334231		07/08/2021	08/08/2021	07/20/2021		07/22/2021	473.01
		Vendor	218 - Dave Schmidt Truck Svc Totals			Invoices	5		\$294.01
Vendor	10564 - Timothy J Demetrulias								
071221	Sportspark-Adult Softball, July 6th	Paid by Check #334111		07/12/2021	07/12/2021	07/14/2021		07/15/2021	60.00
		Vendor	10564 - Timothy J Demetrulias Totals			Invoices	1		\$60.00
Vendor	10307 - Department of the Air Force								
07192021	Prk-July golf programs-4 adult and children and junior programs	Paid by Check #334232		07/19/2021	07/19/2021	07/20/2021		07/22/2021	787.50



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		Vendor 10307 - Department of the Air Force Totals				Invoices	1		\$787.50
Vendor 245 - Display Sales									
INV-029567	Strts-Flags	Paid by Check #334112		07/12/2021	08/11/2021	07/12/2021		07/15/2021	209.00
		Vendor 245 - Display Sales Totals				Invoices	1		\$209.00
Vendor 8881 - Timothy C Donaho									
071221	Pks/Rec-O&S Baseball/Softball	Paid by Check #334113		07/12/2021	07/12/2021	07/14/2021		07/15/2021	55.00
07192021	Prk-softball/baseball referee	Paid by Check #334233		07/19/2021	07/19/2021	07/20/2021		07/22/2021	55.00
		Vendor 8881 - Timothy C Donaho Totals				Invoices	2		\$110.00
Vendor 3149 - DP Golf Center Inc									
07162021	Prk-mini camp golf 7/12	Paid by Check #334234		07/16/2021	07/16/2021	07/20/2021		07/22/2021	1,326.00
		Vendor 3149 - DP Golf Center Inc Totals				Invoices	1		\$1,326.00
Vendor 261 - Dutch Hollow Supplies									
259865	PD/EMS-Janitorial Supplies	Paid by Check #334114		06/18/2021	07/18/2021	07/12/2021		07/15/2021	573.49
259865-01	PD/EMS-Trash Can Liners, Tropical Lotion Skin Cleanser	Paid by Check #334114		06/24/2021	07/24/2021	07/12/2021		07/15/2021	158.85
260790	PW-janitorial supplies	Paid by Check #334235		07/16/2021	08/16/2021	07/20/2021		07/22/2021	239.86
260792	PW-cups & cutlery supplies	Paid by Check #334235		07/16/2021	08/16/2021	07/20/2021		07/22/2021	104.56
260793	IT-bath tissue	Paid by Check #334235		07/16/2021	08/16/2021	07/20/2021		07/22/2021	70.11
		Vendor 261 - Dutch Hollow Supplies Totals				Invoices	5		\$1,146.87
Vendor 5611 - Curtiell Dye									
071221	Sportspark-Adult Softball, July 6th	Paid by Check #334115		07/12/2021	07/12/2021	07/14/2021		07/15/2021	120.00
07192021	Prk-softball 07132021	Paid by Check #334236		07/19/2021	07/19/2021	07/20/2021		07/22/2021	120.00
		Vendor 5611 - Curtiell Dye Totals				Invoices	2		\$240.00
Vendor 10756 - Law Office Van-Lear P Eckert PC									
15165	PD-June Administrative Tow Hearings	Paid by Check #334237		07/07/2021	08/06/2021	07/16/2021		07/22/2021	150.00
		Vendor 10756 - Law Office Van-Lear P Eckert PC Totals				Invoices	1		\$150.00
Vendor 3265 - EJ Equipment Inc									
P02764	Swr-Large Push Kit	Paid by Check #334116		07/08/2021	08/07/2021	07/12/2021		07/15/2021	988.71
P02766	Strts-Steel Rack Segs	Paid by Check #334116		07/09/2021	08/08/2021	07/12/2021		07/15/2021	1,800.00
		Vendor 3265 - EJ Equipment Inc Totals				Invoices	2		\$2,788.71
Vendor 5994 - Elite Ft Incorporated									
06282021	Prk-mini-camp soccer futsal skills (36 participants)	Paid by Check #334238		06/28/2021	07/28/2021	07/20/2021		07/22/2021	2,016.00
		Vendor 5994 - Elite Ft Incorporated Totals				Invoices	1		\$2,016.00
Vendor 1226 - EMSAR									
97697	EMS-Glide 4" Caster	Paid by Check #334117		01/29/2021	02/28/2021	07/12/2021		07/15/2021	135.53



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107500	EMS-Medic 5 Stair Chair Repair	Paid by Check #334239		07/15/2021	08/14/2021	07/16/2021		07/22/2021	138.21
Vendor 1226 - EMSAR Totals									Invoices 2
									\$273.74
Vendor 10831 - Charles Farrelly									
071221	Sportspark-Adult Softball, July 6th	Paid by Check #334118		07/12/2021	07/12/2021	07/14/2021		07/15/2021	120.00
07192021	Prk-softball 07	Paid by Check #334240		07/19/2021	07/19/2021	07/20/2021		07/22/2021	90.00
Vendor 10831 - Charles Farrelly Totals									Invoices 2
									\$210.00
Vendor 4351 - Fastenal Company									
ILBEL145131	PW-Safety Supplies	Paid by Check #334119		06/29/2021	07/29/2021	07/12/2021		07/15/2021	204.69
ILBEL145132	WWTP-Safety Supplies	Paid by Check #334119		06/29/2021	07/29/2021	07/12/2021		07/15/2021	116.04
ILBEL145228	PW-Safety Supplies	Paid by Check #334119		07/08/2021	08/07/2021	07/12/2021		07/15/2021	280.87
ILBEL145256	Fac-Tools	Paid by Check #334119		07/08/2021	08/07/2021	07/12/2021		07/15/2021	125.26
Vendor 4351 - Fastenal Company Totals									Invoices 4
									\$726.86
Vendor 9781 - Fleming & Ulkus									
CodeEnf-070721	CDD-Appearance in Court for Code Enforcement	Paid by Check #334241		07/07/2021	08/06/2021	07/16/2021		07/22/2021	525.00
GatewayFieldRent	Pks/Rec-Gateway Field Rental	Paid by Check #334120		07/07/2021	08/06/2021	07/12/2021		07/15/2021	2,025.00
St Ellen Trail	Str-St Ellen mine bike trail review MOU	Paid by Check #334241		07/07/2021	08/07/2021	07/20/2021		07/22/2021	150.00
Stoffel FOIA	Pks-FOIA Review and Gather Documents	Paid by Check #334120		07/07/2021	08/06/2021	07/12/2021		07/15/2021	75.00
Jul 2021	July 2021 Attorney Retainer Fee	Paid by Check #334120		07/12/2021	08/01/2021	07/12/2021		07/15/2021	2,500.00
Vendor 9781 - Fleming & Ulkus Totals									Invoices 5
									\$5,275.00
Vendor 326 - Four Seasons Dist									
64996	Prk-sports park vending supplies	Paid by Check #334121		06/24/2021	06/24/2021	07/14/2021		07/15/2021	1,594.71
65065	Prk-sportspark supplies	Paid by Check #334121		06/30/2021	07/30/2021	07/14/2021		07/15/2021	2,294.46
65066	Pool-vending supplies	Paid by Check #334121		06/30/2021	07/30/2021	07/14/2021		07/15/2021	197.35
65145	Prk-sportpark vending supplies	Paid by Check #334242		07/08/2021	08/08/2021	07/20/2021		07/22/2021	1,199.10
65146	Prk-pool vending supplies	Paid by Check #334242		07/08/2021	08/08/2021	07/20/2021		07/22/2021	794.65
Vendor 326 - Four Seasons Dist Totals									Invoices 5
									\$6,080.27
Vendor 9788 - Kevin Fowler									
071221	Pks/Rec-O&S Baseball/Softball	Paid by Check #334122		07/12/2021	07/12/2021	07/14/2021		07/15/2021	55.00
Vendor 9788 - Kevin Fowler Totals									Invoices 1
									\$55.00
Vendor 327 - France Mechanical Corp									
16613	PD/EMS-Replace Exhaust Fan on RTU #6	Paid by Check #334123		06/16/2021	07/16/2021	07/12/2021		07/15/2021	1,405.26
16614	PD/EMS-Replaced Contactor for RTU #5, Reset Compressor Breaker R	Paid by Check #334123		06/16/2021	07/16/2021	07/12/2021		07/15/2021	340.63
16623	PD/EMS-Coil Cleaner, Filters, Belts	Paid by Check #334123		06/16/2021	07/16/2021	07/12/2021		07/15/2021	2,925.45



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Vendor 327 - France Mechanical Corp Totals							Invoices	3	\$4,671.34
Vendor 2267 - FS Turf Solutions									
30006344	Pks/Rec-Ballfields, Turface, Chalk	Paid by Check #334124		06/21/2021	07/21/2021	07/14/2021		07/15/2021	1,005.60
Vendor 2267 - FS Turf Solutions Totals							Invoices	1	\$1,005.60
Vendor 5344 - Lloyd W Fussell									
0429-052821	Sportspark-Cell Phone Stipend	Paid by Check #334125		05/28/2021	05/28/2021	07/14/2021		07/15/2021	30.00
0529-062821	Sportspark-Cell Phone Stipend	Paid by Check #334125		06/28/2021	06/28/2021	07/14/2021		07/15/2021	30.00
Vendor 5344 - Lloyd W Fussell Totals							Invoices	2	\$60.00
Vendor 8586 - Getty Up 3 Inc									
5-2021	Prk-DQ lunches for camp 6/28-7/1	Paid by Check #334243		07/09/2021	08/09/2021	07/20/2021		07/22/2021	480.75
6-2021	Prk-DQ lunches for camp 7/5-7/7	Paid by Check #334243		07/09/2021	08/09/2021	07/20/2021		07/22/2021	299.00
Vendor 8586 - Getty Up 3 Inc Totals							Invoices	2	\$779.75
Vendor 348 - Gifts for Individuals LLC									
39651	Prk-tree plates (4)	Paid by Check #334244		05/20/2021	06/20/2021	07/20/2021		07/22/2021	36.25
40104	Admin-Gold Nameplates	Paid by Check #334244		07/12/2021	08/11/2021	07/16/2021		07/22/2021	55.50
Vendor 348 - Gifts for Individuals LLC Totals							Invoices	2	\$91.75
Vendor 4069 - Gonzalez Companies LLC									
11042	Swr-Woodstream Phase II Easements	Paid by Check #334126		07/06/2021	08/05/2021	07/12/2021		07/15/2021	258.70
11045	PropS-Presidential Strts Phase V and W Phase I Const	Paid by Check #334126		07/06/2021	08/05/2021	07/12/2021		07/15/2021	3,647.42
11066	MFT-Bridge Inspections	Paid by Check #334126		07/06/2021	08/05/2021	07/12/2021		07/15/2021	2,265.72
11102	Wtr-2021 Water Main Replacement Program	Paid by Check #334126		07/07/2021	08/06/2021	07/12/2021		07/15/2021	6,021.90
Vendor 4069 - Gonzalez Companies LLC Totals							Invoices	4	\$12,193.74
Vendor 8208 - Gonzalez Office Products									
201325349-1	PD/EMS-Office Supplies	Paid by Check #334127		06/21/2021	07/21/2021	07/12/2021		07/15/2021	77.06
201327133-1	PD/EMS-Pens	Paid by Check #334127		06/23/2021	07/23/2021	07/12/2021		07/15/2021	22.68
201329928-1	PD-DVD Recordable Media, Window Envelopes	Paid by Check #334245		06/30/2021	07/30/2021	07/16/2021		07/22/2021	62.49
201333799-1	WWTP-Report Covers, Sharpie's	Paid by Check #334127		07/08/2021	08/07/2021	07/12/2021		07/15/2021	27.36
201335258-1	WWTP-Report Covers	Paid by Check #334245		07/12/2021	08/11/2021	07/16/2021		07/22/2021	76.32
Vendor 8208 - Gonzalez Office Products Totals							Invoices	5	\$265.91
Vendor 356 - Goodall Truck Testing									
11813	Swr-truck inspection unit #24	Paid by Check #334246		04/21/2021	05/21/2021	07/20/2021		07/22/2021	49.00
11814	Str-truck inspection unit #18	Paid by Check #334246		04/21/2021	05/21/2021	07/20/2021		07/22/2021	33.00
11815	Str-truck inspection unit #4	Paid by Check #334246		04/21/2021	05/21/2021	07/20/2021		07/22/2021	33.00



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11816	PW-truck inspection unit #44	Paid by Check #334246		04/21/2021	05/21/2021	07/20/2021		07/22/2021	33.00
12019	Prk-bus safety inspection M151134	Paid by Check #334246		05/21/2021	06/20/2021	07/20/2021		07/22/2021	33.00
12020	Prk-bus safety inspection M216614	Paid by Check #334246		05/21/2021	06/20/2021	07/20/2021		07/22/2021	33.00
Vendor 356 - Goodall Truck Testing Totals								Invoices 6	\$214.00
Vendor 1144 - Grainger									
9934362097	Prk-frost proof hydrant garden club	Paid by Check #334128		06/16/2021	07/16/2021	07/14/2021		07/15/2021	176.71
9943659764	Swr-SP Fan Axial	Paid by Check #334128		06/24/2021	07/24/2021	07/12/2021		07/15/2021	417.60
9943659772	Swr-Confined Space Entry Permits	Paid by Check #334128		06/24/2021	07/24/2021	07/12/2021		07/15/2021	7.01
9952994144	CityHall-Ameren Credit for Lighting Replacement	Paid by Check #334128		07/06/2021	07/06/2021	07/12/2021		07/15/2021	(90.00)
9955776753	Swr-spray dust cover	Paid by Check #334247		07/07/2021	08/06/2021	07/20/2021		07/22/2021	27.72
Vendor 1144 - Grainger Totals								Invoices 5	\$539.04
Vendor 10060 - Hamel Seed & Farm Supply Inc									
063021	PW-Safety Boots	Paid by Check #334129		06/30/2021	07/20/2021	07/12/2021		07/15/2021	1,245.43
Vendor 10060 - Hamel Seed & Farm Supply Inc Totals								Invoices 1	\$1,245.43
Vendor 10687 - Hampton Inn O'Fallon IL									
May 2021	May 2021 Rebate Agreement	Paid by Check #334130		07/08/2021	08/07/2021	07/12/2021		07/15/2021	2,799.73
Vendor 10687 - Hampton Inn O'Fallon IL Totals								Invoices 1	\$2,799.73
Vendor 6536 - Hawkins Inc									
4971706	Wtr-azone 850 gal	Paid by Check #334248		06/28/2021	08/12/2021	07/20/2021		07/22/2021	2,300.28
4978112	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #334131		07/07/2021	08/06/2021	07/12/2021		07/15/2021	1,862.26
Vendor 6536 - Hawkins Inc Totals								Invoices 2	\$4,162.54
Vendor 3757 - Bill Henry									
Jun 2021	CDD-June 2021 Mileage Reimb	Paid by Check #334132		07/08/2021	07/08/2021	07/12/2021		07/15/2021	108.64
Vendor 3757 - Bill Henry Totals								Invoices 1	\$108.64
Vendor 378 - Heros in Style									
200568	PD-Uniforms/Hardin, A	Paid by Check #334133		06/18/2021	07/18/2021	07/12/2021		07/15/2021	1,439.61
200587	PD-Uniforms/Piquard, S	Paid by Check #334133		06/19/2021	07/19/2021	07/12/2021		07/15/2021	1,439.61
200741	EMS-Uniforms/Hefner, P	Paid by Check #334133		06/25/2021	07/25/2021	07/12/2021		07/15/2021	103.98
200847	PD-Uniforms/Krug, G	Paid by Check #334133		06/29/2021	07/29/2021	07/12/2021		07/15/2021	68.95
200891	PD-Uniforms/Topacio, J	Paid by Check #334133		06/30/2021	07/30/2021	07/12/2021		07/15/2021	300.35
200893	PD-Uniforms/Finnan, C	Paid by Check #334133		06/30/2021	07/30/2021	07/12/2021		07/15/2021	313.85
200906	EMS-Uniforms/Sutphin, D	Paid by Check #334133		06/30/2021	07/30/2021	07/12/2021		07/15/2021	116.98
Vendor 378 - Heros in Style Totals								Invoices 7	\$3,783.33



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Vendor 5395 - Hilton Garden Inn									
May 2021	May 2021 Rebate Agreement	Paid by Check #334134		07/08/2021	08/07/2021	07/12/2021		07/15/2021	4,049.53
		Vendor 5395 - Hilton Garden Inn Totals				Invoices	1		<u>\$4,049.53</u>
Vendor 2889 - HMG Engineers Inc									
8102-110	Wtr-State St * Seven Hills Elevated Tanks	Paid by Check #334135		07/06/2021	08/05/2021	07/12/2021		07/15/2021	1,080.00
8143-101	Wtr-Water/Wastewater General Svcs	Paid by Check #334135		07/06/2021	08/05/2021	07/12/2021		07/15/2021	2,145.00
8227-100	Wtr-Water System Emergency Response Plan Update	Paid by Check #334135		07/06/2021	08/05/2021	07/12/2021		07/15/2021	2,748.85
		Vendor 2889 - HMG Engineers Inc Totals				Invoices	3		<u>\$5,973.85</u>
Vendor 960 - The Home Depot									
4010202	Cemetery-Panel Repairs	Paid by Check #334136		05/28/2021	07/18/2021	07/14/2021		07/15/2021	47.46
4011406-060721	Fac-Mail Boxes for Grant	Paid by Check #334136		06/07/2021	07/18/2021	07/14/2021		07/15/2021	33.95
3011456	Sportspark-Handle Poly Scoop, Tape	Paid by Check #334136		06/08/2021	07/18/2021	07/14/2021		07/15/2021	77.90
3011503	Fac-Ladder, Atomic Impact Drill Combo Kit	Paid by Check #334136		06/08/2021	07/18/2021	07/14/2021		07/15/2021	338.00
301547	CityHall-Post	Paid by Check #334136		06/08/2021	07/18/2021	07/14/2021		07/15/2021	42.98
2614218	FD-Grill Brushes, Mega Cuff	Paid by Check #334136		06/09/2021	07/18/2021	07/14/2021		07/15/2021	59.19
1360859	Strts-Wrench, Clamp, Battery	Paid by Check #334136		06/10/2021	07/18/2021	07/14/2021		07/15/2021	387.00
7012215	Cemetery-Plumbers Caulk, Woven Rollers, Primecoat, Paint	Paid by Check #334136		06/14/2021	07/18/2021	07/14/2021		07/15/2021	84.63
7012220	Pks/Rec-Hort Bldg Toilet Repairs	Paid by Check #334136		06/14/2021	07/18/2021	07/14/2021		07/15/2021	259.38
6621477	FD-Trash Bags, Outlet Retractable Reel	Paid by Check #334136		06/15/2021	07/18/2021	07/14/2021		07/15/2021	117.91
5012572	Pks/Rec-Sprayer	Paid by Check #334136		06/16/2021	07/18/2021	07/14/2021		07/15/2021	31.26
4012620	Pks/Rec-Sprayer Fittings	Paid by Check #334136		06/17/2021	07/18/2021	07/14/2021		07/15/2021	1.52
4615093	FD-Pistol Nozzles	Paid by Check #334136		06/17/2021	07/18/2021	07/14/2021		07/15/2021	17.96
13099	CityHall-Cove Base Replacement	Paid by Check #334136		06/21/2021	07/18/2021	07/14/2021		07/15/2021	59.76
9013271	Strts,Wtr-IDOL Repairs	Paid by Check #334136		06/22/2021	07/18/2021	07/14/2021		07/15/2021	53.70
6013653	Cemetery-Cement Board	Paid by Check #334136		06/25/2021	07/18/2021	07/14/2021		07/15/2021	9.87
6013687	Fac-Mounting Strips for Maps	Paid by Check #334136		06/25/2021	07/18/2021	07/14/2021		07/15/2021	10.96
		Vendor 960 - The Home Depot Totals				Invoices	17		<u>\$1,633.43</u>
Vendor 8968 - HSHS MEDICAL GROUP									
31866	FD-Physicals	Paid by Check #334137		07/01/2021	07/31/2021	07/12/2021		07/15/2021	2,086.00
		Vendor 8968 - HSHS MEDICAL GROUP Totals				Invoices	1		<u>\$2,086.00</u>
Vendor 2008 - Hughes Customat Inc									
88560	Strts,Wtr-Mat Service	Paid by Check #334138		07/06/2021	08/05/2021	07/12/2021		07/15/2021	44.25
88563	Swr-Mat Service	Paid by Check #334138		07/06/2021	08/05/2021	07/12/2021		07/15/2021	37.20



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Vendor 2008 - Hughes Customat Inc Totals						Invoices	2		\$81.45
Vendor 7533 - I Scream U Scream									
267853	Pool-Concession Ice Cream	Paid by Check #334139		07/02/2021	08/01/2021	07/14/2021		07/15/2021	175.00
267854	Pool-Concession Ice Cream	Paid by Check #334139		07/12/2021	08/11/2021	07/14/2021		07/15/2021	175.00
819129	Sportspark-Concession Ice Cream	Paid by Check #334139		07/12/2021	08/11/2021	07/14/2021		07/15/2021	87.50
Vendor 7533 - I Scream U Scream Totals						Invoices	3		\$437.50
Vendor 398 - IL American Water Co									
061121-071321	FD-Oak St fire station utility 6/11-7/13	Paid by Check #334249		07/14/2021	08/09/2021	07/20/2021		07/22/2021	533.30
Vendor 398 - IL American Water Co Totals						Invoices	1		\$533.30
Vendor 1511 - IL Dept of Agriculture									
062421-Smith	Cemetery-2021, 2022,2023 Pest Control License Application	Paid by Check #334140		06/24/2021	06/24/2021	07/14/2021		07/15/2021	60.00
Vendor 1511 - IL Dept of Agriculture Totals						Invoices	1		\$60.00
Vendor 7208 - Illinois Central School Bus									
390-01669	Prk-mini camp bus rentals 6/7-6/25	Paid by Check #334141		06/30/2021	07/30/2021	07/14/2021		07/15/2021	2,488.80
Vendor 7208 - Illinois Central School Bus Totals						Invoices	1		\$2,488.80
Vendor 9927 - InfoSend Inc									
194035	Util Billing-Outsourcing	Paid by Check #334250		06/30/2021	07/30/2021	07/16/2021		07/22/2021	8,672.31
Vendor 9927 - InfoSend Inc Totals						Invoices	1		\$8,672.31
Vendor 8815 - Infrastructure Repair Systems Inc									
200924	Swr-PRS Resin Kits	Paid by Check #334142		06/28/2021	07/28/2021	07/12/2021		07/15/2021	1,709.42
Vendor 8815 - Infrastructure Repair Systems Inc Totals						Invoices	1		\$1,709.42
Vendor 10802 - Justin Jagler									
071221	Pks/Rec-Vine Street Market Music	Paid by Check #334143		07/12/2021	07/12/2021	07/14/2021		07/15/2021	200.00
Vendor 10802 - Justin Jagler Totals						Invoices	1		\$200.00
Vendor 4556 - Kimball Midwest									
9039457	Prk-small tools (3/8 socket wrench) 3	Paid by Check #334251		07/14/2021	08/06/2021	07/20/2021		07/22/2021	386.22
Vendor 4556 - Kimball Midwest Totals						Invoices	1		\$386.22
Vendor 2256 - Kleins Brand Source									
280541	FD-Freezer	Paid by Check #334252		06/18/2021	07/18/2021	07/16/2021		07/22/2021	629.00
Vendor 2256 - Kleins Brand Source Totals						Invoices	1		\$629.00
Vendor 544 - Leon Uniform Company Inc									

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525440	PD-Uniforms for ILEAS Callouts/Training	Paid by Check #334253		07/01/2021	07/31/2021	07/16/2021		07/22/2021	116.95
Vendor 544 - Leon Uniform Company Inc Totals							Invoices	1	\$116.95
Vendor 8940 - Lexipol LLC									
INVLEX3090	PD-Annual Law Enforcement Policy Manual & Daily Tng Bulletins	Paid by Check #334144		07/01/2021	07/31/2021	07/12/2021		07/15/2021	9,857.00
Vendor 8940 - Lexipol LLC Totals							Invoices	1	\$9,857.00
Vendor 549 - Lickenbrock & Sons Inc									
48060	Strts-Saw Cutting, Bars	Paid by Check #334145		06/01/2021	07/01/2021	07/12/2021		07/15/2021	29.13
48108	Str-12 1/8" x 4" x 6" alum strips	Paid by Check #334254		07/02/2021	08/02/2021	07/20/2021		07/22/2021	28.26
92062	Swr-1 cylinder acetylene	Paid by Check #334254		07/02/2021	08/02/2021	07/20/2021		07/22/2021	153.73
Vendor 549 - Lickenbrock & Sons Inc Totals							Invoices	3	\$211.12
Vendor 10783 - Edwin Linson									
071221	Pks/Rec-Vine Street Market Music	Paid by Check #334146		07/12/2021	07/12/2021	07/14/2021		07/15/2021	200.00
Vendor 10783 - Edwin Linson Totals							Invoices	1	\$200.00
Vendor 5305 - Luby Equipment Services									
PSO044635-1	Prk-actuator and gasket	Paid by Check #334147		04/13/2021	04/13/2021	07/14/2021		07/15/2021	663.02
Vendor 5305 - Luby Equipment Services Totals							Invoices	1	\$663.02
Vendor 10378 - Maids My Way Inc									
16167	Depot-June Janitorial Svcs	Paid by Check #334148		07/02/2021	08/01/2021	07/12/2021		07/15/2021	142.00
16168	Prk-June cleaning Grange/Log Cabin	Paid by Check #334255		07/02/2021	08/02/2021	07/20/2021		07/22/2021	128.00
16170	Prk-June cleaning KCCC	Paid by Check #334255		07/02/2021	08/02/2021	07/20/2021		07/22/2021	1,239.00
16171	Prk-June cleaning OFallon Station & set up 6/15/2021	Paid by Check #334255		07/02/2021	08/02/2021	07/20/2021		07/22/2021	542.00
16172	Strts,Wtr-June Janitorial Svcs	Paid by Check #334148		07/02/2021	08/01/2021	07/12/2021		07/15/2021	712.00
16173	Swr-June Janitorial Svcs	Paid by Check #334148		07/02/2021	08/01/2021	07/12/2021		07/15/2021	427.00
16174	Prk-June cleaning RSNC	Paid by Check #334255		07/02/2021	08/02/2021	07/20/2021		07/22/2021	242.00
16175	WWTP-June Janitorial Svcs	Paid by Check #334148		07/02/2021	08/01/2021	07/12/2021		07/15/2021	427.00
Vendor 10378 - Maids My Way Inc Totals							Invoices	8	\$3,859.00
Vendor 3812 - Maxson Services									
203776	All Facilities-Annual Backflow Testing	Paid by Check #334149		07/07/2021	08/06/2021	07/12/2021		07/15/2021	3,600.00
203787	PD/EMS-cleaning drains in courtyard	Paid by Check #334256		07/09/2021	07/29/2021	07/20/2021		07/22/2021	140.00
Vendor 3812 - Maxson Services Totals							Invoices	2	\$3,740.00
Vendor 10273 - MedExpress Urgent Care Illinois PC									



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1933135C3908	Adm-work comp & new hire physicals	Paid by Check #334257		07/01/2021	08/01/2021	07/20/2021		07/22/2021	822.00
Vendor 10273 - MedExpress Urgent Care Illinois PC Totals							Invoices	1	\$822.00
Vendor 10508 - Medline Industries Inc									
1958009770	EM-face mask 2 cs, filters 4 cs	Paid by Check #334258		07/09/2021	08/09/2021	07/20/2021		07/22/2021	958.52
Vendor 10508 - Medline Industries Inc Totals							Invoices	1	\$958.52
Vendor 8609 - Menard Inc									
45698	Swr-Flex Coupling	Paid by Check #334150		06/30/2021	07/30/2021	07/12/2021		07/15/2021	3.89
Vendor 8609 - Menard Inc Totals							Invoices	1	\$3.89
Vendor 10549 - Metro East Signs LLC									
2375	Prk-sign replacement for JC Jeweler	Paid by Check #334151		07/08/2021	07/08/2021	07/14/2021		07/15/2021	180.00
Vendor 10549 - Metro East Signs LLC Totals							Invoices	1	\$180.00
Vendor 4126 - Meurer Brothers Inc									
178680	Str-tree removal 1127 Naturescape	Paid by Check #334152		04/19/2021	05/19/2021	07/14/2021		07/15/2021	400.00
179070	Str-ROW tree removal Mulberry (10) and Madison (2)	Paid by Check #334152		07/12/2021	08/12/2021	07/14/2021		07/15/2021	3,500.00
179088	Str-tree removal ROW Vine St	Paid by Check #334259		07/15/2021	08/15/2021	07/20/2021		07/22/2021	800.00
179089	Str-ROW tree removal 1200 block of Simmons & Seven Hills	Paid by Check #334259		07/15/2021	08/15/2021	07/20/2021		07/22/2021	900.00
179090	Str-ROW Ash tree removals Prairie Crossing	Paid by Check #334259		07/15/2021	08/15/2021	07/20/2021		07/22/2021	1,050.00
Vendor 4126 - Meurer Brothers Inc Totals							Invoices	5	\$6,650.00
Vendor 3228 - Midwest Industrial Supplies & Svcs									
22340	Strts-Uniforms/Gross, Chad	Paid by Check #334153		07/08/2021	08/07/2021	07/12/2021		07/15/2021	116.80
Vendor 3228 - Midwest Industrial Supplies & Svcs Totals							Invoices	1	\$116.80
Vendor 619 - Midwest Municipal Supply									
2026884	Wtr-Saddles, Unions, Corp Stops, St Peters Setters, Rigid Copper	Paid by Check #334155		03/02/2021	04/01/2021	07/12/2021		07/15/2021	7,386.51
2032170	Wtr-Foster Adapter Cor-Blue, DOM Reducer	Paid by Check #334154		07/07/2021	08/06/2021	07/12/2021		07/15/2021	327.40
2032186	Strts-Sanitite Dual Wall Pipes	Paid by Check #334154		07/07/2021	08/06/2021	07/12/2021		07/15/2021	446.16
Vendor 619 - Midwest Municipal Supply Totals							Invoices	3	\$8,160.07
Vendor 2918 - Missouri Machinery & Eng Co									
W00033	Prk-splash pad fountain repairs	Paid by Check #334260		07/12/2021	08/12/2021	07/20/2021		07/22/2021	1,782.59
Vendor 2918 - Missouri Machinery & Eng Co Totals							Invoices	1	\$1,782.59
Vendor 8327 - Moonbird Yoga									



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07202021	Prk-May/June beginners yoga program	Paid by Check #334299		07/20/2021	07/20/2021	07/20/2021		07/22/2021	97.00
			Vendor	8327 - Moonbird Yoga Totals		Invoices		1	\$97.00
Vendor 6766 - MTI Distributing Inc									
1300175-00	Prk-parts for toro 4000	Paid by Check #334261		05/06/2021	06/06/2021	07/20/2021		07/22/2021	69.93
1310895-00	SP-supplies for toro 7210	Paid by Check #334156		06/30/2021	07/30/2021	07/14/2021		07/15/2021	185.55
1311391-00	SP-supplies sandpro	Paid by Check #334156		07/01/2021	08/01/2021	07/14/2021		07/15/2021	40.02
1311985-00	Cem-toro belt	Paid by Check #334156		07/06/2021	08/06/2021	07/14/2021		07/15/2021	330.81
1312910-00	Prk-lever control for toro gtx	Paid by Check #334156		07/12/2021	08/12/2021	07/14/2021		07/15/2021	42.71
1313099-00	SP-armrest for toro 4000	Paid by Check #334156		07/12/2021	08/12/2021	07/14/2021		07/15/2021	132.12
			Vendor	6766 - MTI Distributing Inc Totals		Invoices		6	\$801.14
Vendor 7703 - MVI Inc									
6035890	Wtr/Swr-SCADA Services	Paid by Check #334157		07/06/2021	08/05/2021	07/12/2021		07/15/2021	1,950.00
6035891	Wtr/Swr-SCADA Services	Paid by Check #334157		07/06/2021	08/05/2021	07/12/2021		07/15/2021	1,170.00
			Vendor	7703 - MVI Inc Totals		Invoices		2	\$3,120.00
Vendor 2861 - NuToys Leisure Products Inc									
51654	Prk-playground replacement hardware	Paid by Check #334262		06/28/2021	07/28/2021	07/20/2021		07/22/2021	632.54
			Vendor	2861 - NuToys Leisure Products Inc Totals		Invoices		1	\$632.54
Vendor 4171 - NuWay Concrete Forms Troy LLC									
1916693	Str-boots, concrete, release agent	Paid by Check #334263		07/16/2021	08/16/2021	07/20/2021		07/22/2021	301.75
			Vendor	4171 - NuWay Concrete Forms Troy LLC Totals		Invoices		1	\$301.75
Vendor 2970 - O'Fallon Rotary Sunrise									
071021	Admin-Patriotic Flag Display Program	Paid by Check #334264		07/10/2021	08/09/2021	07/16/2021		07/22/2021	175.00
			Vendor	2970 - O'Fallon Rotary Sunrise Totals		Invoices		1	\$175.00
Vendor 10392 - O'Fallon Siezed Funds									
070721	Reimb of the Grant from General Funds	Paid by Check #334158		07/07/2021	07/07/2021	07/12/2021		07/15/2021	32,853.00
			Vendor	10392 - O'Fallon Siezed Funds Totals		Invoices		1	\$32,853.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-470683	Fac-wiper blades for van	Paid by Check #334265		06/08/2021	07/08/2021	07/20/2021		07/22/2021	43.55
1151-474137	Str-tail light kit	Paid by Check #334265		06/28/2021	07/28/2021	07/20/2021		07/22/2021	27.99
1151-474276	Str-antifrez 6 gal	Paid by Check #334265		06/29/2021	07/29/2021	07/20/2021		07/22/2021	95.94
1151-474600	PD-3 Amp Glass Fuses	Paid by Check #334159		07/01/2021	07/31/2021	07/12/2021		07/15/2021	4.29
1151-474604	Prk-tail light for 119	Paid by Check #334159		07/01/2021	08/01/2021	07/14/2021		07/15/2021	7.99
1151-474650	Str-plug assembly	Paid by Check #334265		07/01/2021	08/01/2021	07/20/2021		07/22/2021	7.99



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1151-474811	Str-PR unit 121 micro belt, bypass tube	Paid by Check #334265		07/02/2021	08/02/2021	07/20/2021		07/22/2021	57.30
1151-475444	Str-oil filter (5)	Paid by Check #334265		07/06/2021	08/06/2021	07/20/2021		07/22/2021	20.35
1151-475799	PD-Vehicle Maintenance	Paid by Check #334265		07/08/2021	08/07/2021	07/16/2021		07/22/2021	15.98
1151-475801	Str-valve core	Paid by Check #334265		07/08/2021	08/08/2021	07/20/2021		07/22/2021	9.89
1151-475854	Str-valve stems	Paid by Check #334265		07/08/2021	08/08/2021	07/20/2021		07/22/2021	3.40
1151-475909	Str-oil (2) and air filter (3)	Paid by Check #334265		07/08/2021	08/08/2021	07/20/2021		07/22/2021	69.76
1151-476522	Str-AC compressor	Paid by Check #334265		07/12/2021	08/12/2021	07/20/2021		07/22/2021	415.24
1151-476621	Prk-2-3yr battery for #119 2017 Ford F250	Paid by Check #334159		07/13/2021	08/13/2021	07/14/2021		07/15/2021	267.32
1151-476623	Prk-credit for core return	Paid by Check #334159		07/13/2021	08/13/2021	07/14/2021		07/15/2021	(36.00)
1151-476765	EMS-Def	Paid by Check #334265		07/13/2021	08/12/2021	07/16/2021		07/22/2021	23.98
1151-477087	Str-credit for return of core	Paid by Check #334265		07/15/2021	08/15/2021	07/20/2021		07/22/2021	(10.00)
1151-477189	Str-10 oz protect (2)	Paid by Check #334265		07/16/2021	08/16/2021	07/20/2021		07/22/2021	9.98
		Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals				Invoices	18		\$1,034.95
Vendor 10135 - Okawville Equipment									
01-2393	Cem/Prk-blowers (2), trimmers (3)	Paid by Check #334160		07/14/2021	08/01/2021	07/14/2021		07/15/2021	1,439.95
		Vendor 10135 - Okawville Equipment Totals				Invoices	1		\$1,439.95
Vendor 8441 - Daryl Ostendorf									
07202021	MECOMM-training reimb IL Public Safety Telecom Conf reg 10/21	Paid by Check #334266		07/15/2021	07/15/2021	07/20/2021		07/22/2021	150.00
		Vendor 8441 - Daryl Ostendorf Totals				Invoices	1		\$150.00
Vendor 2112 - Overhead Door Company of STL									
SVC/695851	PW-Bldg #2 door repairs	Paid by Check #334267		07/09/2021	08/09/2021	07/20/2021		07/22/2021	1,384.40
		Vendor 2112 - Overhead Door Company of STL Totals				Invoices	1		\$1,384.40
Vendor 10569 - PAL Mowing System									
725	Cem-mower replacement parts (caster wheels & bushing)	Paid by Check #334268		07/02/2021	08/02/2021	07/20/2021		07/22/2021	93.33
		Vendor 10569 - PAL Mowing System Totals				Invoices	1		\$93.33
Vendor 8615 - Ryan D Parrill									
07192021	Prk-softball 07132021	Paid by Check #334269		07/19/2021	07/19/2021	07/20/2021		07/22/2021	60.00
		Vendor 8615 - Ryan D Parrill Totals				Invoices	1		\$60.00
Vendor 10807 - Hunter Peebles									
071221	Pks/Rec-Vine Street Market Music	Paid by Check #334161		07/12/2021	07/12/2021	07/14/2021		07/15/2021	200.00
		Vendor 10807 - Hunter Peebles Totals				Invoices	1		\$200.00
Vendor 734 - Pepsi Cola Inc									
52369160	Sportspark-Concession Drinks	Paid by Check #334162		07/01/2021	07/31/2021	07/14/2021		07/15/2021	1,238.45



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			Vendor 734 - Pepsi Cola Inc Totals				Invoices	1	\$1,238.45
Vendor 10813 - Mary Peterson									
071221	Pks/Rec-O&S Baseball/Softball	Paid by Check #334163		07/12/2021	07/12/2021	07/14/2021		07/15/2021	130.00
07192021	Prk-softball/baseball referee	Paid by Check #334270		07/19/2021	07/19/2021	07/20/2021		07/22/2021	65.00
			Vendor 10813 - Mary Peterson Totals				Invoices	2	\$195.00
Vendor 3530 - Pitney Bowes Purchase Power									
071421	Downstairs-Automatic Fee Payment, Mail Drop	Paid by Check #334271		07/14/2021	08/10/2021	07/16/2021		07/22/2021	825.70
			Vendor 3530 - Pitney Bowes Purchase Power Totals				Invoices	1	\$825.70
Vendor 746 - Plumbers Supply									
6357114	PD/EMS-toilet repairs	Paid by Check #334272		07/06/2021	08/10/2021	07/20/2021		07/22/2021	179.60
			Vendor 746 - Plumbers Supply Totals				Invoices	1	\$179.60
Vendor 8906 - DANIEL P POLITES									
07162021	Prk-mini camp golf 7/12	Paid by Check #334273		07/16/2021	07/16/2021	07/20/2021		07/22/2021	375.00
			Vendor 8906 - DANIEL P POLITES Totals				Invoices	1	\$375.00
Vendor 2769 - PPG Architectural Coatings									
941703090669	Strts-Marking Paint	Paid by Check #334164		06/30/2021	07/30/2021	07/12/2021		07/15/2021	133.72
			Vendor 2769 - PPG Architectural Coatings Totals				Invoices	1	\$133.72
Vendor 5967 - Pressure Pump Supply Inc									
21-1235	Strts-Fuel Filter/Water Separator Element	Paid by Check #334165		06/25/2021	07/25/2021	07/12/2021		07/15/2021	26.70
			Vendor 5967 - Pressure Pump Supply Inc Totals				Invoices	1	\$26.70
Vendor 10068 - Quench USA Inc									
INV03176845	FD-Qtrly Billing (6/21-9/20/21)	Paid by Check #334166		06/21/2021	07/21/2021	07/12/2021		07/15/2021	165.00
INV03211242	EMS-Monthly Billing (July 2021)	Paid by Check #334166		07/01/2021	07/31/2021	07/12/2021		07/15/2021	50.00
			Vendor 10068 - Quench USA Inc Totals				Invoices	2	\$215.00
Vendor 9266 - RCS Construction Inc									
152011	Str-State & Vine crosswalk	Paid by Check #334274		07/12/2021	08/12/2021	07/20/2021		07/22/2021	16,674.53
			Vendor 9266 - RCS Construction Inc Totals				Invoices	1	\$16,674.53
Vendor 836 - Red-E-Mix LLC									
857222	Wtr-1012 New Britain Ct/Paving, Street	Paid by Check #334167		06/22/2021	07/22/2021	07/12/2021		07/15/2021	929.50
857443	Prk-concrete eagle scout bridge project RS park	Paid by Check #334167		06/24/2021	07/24/2021	07/14/2021		07/15/2021	423.00
857519	Wtr-414 W 3rd/Paving, Street	Paid by Check #334167		06/28/2021	07/28/2021	07/12/2021		07/15/2021	1,162.50
857584	Strts-Buran St/Sidewalk	Paid by Check #334167		06/29/2021	07/29/2021	07/12/2021		07/15/2021	675.00



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			Vendor 836 - Red-E-Mix LLC Totals	Invoices			4		\$3,190.00
Vendor 791 - Rejis Commission									
463243	Dispatch-Internet Service	Paid by Check #334168		06/20/2021	07/20/2021	07/12/2021		07/15/2021	233.16
			Vendor 791 - Rejis Commission Totals	Invoices			1		\$233.16
Vendor 10369 - Joseph Romanich									
071221	Pks/Rec-O&S Baseball/Softball	Paid by Check #334169		07/12/2021	07/12/2021	07/14/2021		07/15/2021	55.00
			Vendor 10369 - Joseph Romanich Totals	Invoices			1		\$55.00
Vendor 823 - Sams Club									
6079-052021	PD-Coke Zero	Paid by Check #334170		05/20/2021	07/08/2021	07/12/2021		07/15/2021	11.32
6157-052021	IT-Office Supplies	Paid by Check #334170		05/20/2021	07/08/2021	07/12/2021		07/15/2021	10.98
6435-052121	Sportspark-Concession Drinks	Paid by Check #334170		05/21/2021	07/08/2021	07/12/2021		07/15/2021	65.70
999999-052621	Admin,Lib,IT,PD,PW-Annual Membership Fees	Paid by Check #334170		05/26/2021	07/08/2021	07/12/2021		07/15/2021	565.00
9086-060221	Lib-SRP Supplies	Paid by Check #334170		06/02/2021	07/08/2021	07/12/2021		07/15/2021	22.90
6664572598	Admin,Fac-Vending Machine Supplies. Batteries	Paid by Check #334170		06/07/2021	07/08/2021	07/12/2021		07/15/2021	189.96
6722612283	Lib-Vending Machine Supplies, SRP Supplies	Paid by Check #334170		06/10/2021	07/08/2021	07/12/2021		07/15/2021	132.50
6867-061121	Pks/Rec,Sportspark-Fishing Derby Supplies, Water	Paid by Check #334170		06/11/2021	07/08/2021	07/12/2021		07/15/2021	99.38
6768085353	Lib-Vending Machine Supplies	Paid by Check #334170		06/17/2021	07/08/2021	07/12/2021		07/15/2021	99.58
3969-061821	PD-Prisoner Food	Paid by Check #334170		06/18/2021	07/08/2021	07/12/2021		07/15/2021	13.98
6600492755	PD-Coke Zero, Half/Half	Paid by Check #334170		06/18/2021	07/08/2021	07/12/2021		07/15/2021	20.54
6793157181	PD-Prisoner Food Items	Paid by Check #334170		06/18/2021	07/08/2021	07/12/2021		07/15/2021	29.94
			Vendor 823 - Sams Club Totals	Invoices			12		\$1,261.78
Vendor 981 - Sentinel Emergency Solutions LLC									
2890	FD-Svcs on Unit 4341	Paid by Check #334275		07/07/2021	08/06/2021	07/16/2021		07/22/2021	515.15
			Vendor 981 - Sentinel Emergency Solutions LLC Totals	Invoices			1		\$515.15
Vendor 7496 - Steven W Shephard									
071221	Sportspark-Adult Softball, July 6th	Paid by Check #334171		07/12/2021	07/12/2021	07/14/2021		07/15/2021	120.00
07192021	Prk-softball 07132021	Paid by Check #334276		07/19/2021	07/19/2021	07/20/2021		07/22/2021	120.00
			Vendor 7496 - Steven W Shephard Totals	Invoices			2		\$240.00
Vendor 855 - Sherwin Williams									
2308-0	PW-paint for 2nd floor office	Paid by Check #334277		06/18/2021	07/20/2021	07/20/2021		07/22/2021	77.74
			Vendor 855 - Sherwin Williams Totals	Invoices			1		\$77.74
Vendor 857 - Shiloh Valley Equip Co									
01-106863	Str-alternator returned	Paid by Check #334278		04/01/2021	05/01/2021	07/20/2021		07/22/2021	(50.00)



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01-109737	Str-ball bearings, cap screw, spacer	Paid by Check #334278		06/28/2021	07/28/2021	07/20/2021		07/22/2021	125.68
01-109806	Str-bushings,locknut, screws	Paid by Check #334278		06/29/2021	07/29/2021	07/20/2021		07/22/2021	131.76
01-109950	Str-cross and bearing assembly, driveshaft	Paid by Check #334278		07/01/2021	08/01/2021	07/20/2021		07/22/2021	515.19
01-110028	Str-bushings	Paid by Check #334278		07/06/2021	08/06/2021	07/20/2021		07/22/2021	16.92
Vendor 857 - Shiloh Valley Equip Co Totals								Invoices 5	\$739.55
Vendor 10325 - Signature Lawns									
2153	Prk-ROW mowing 6/2, 6/9, 6/16, 6/26, 6/29	Paid by Check #334279		06/30/2021	07/31/2021	07/20/2021		07/22/2021	12,110.00
6881	Str-ROW brush removal Lincoln to Harvard to Westminster	Paid by Check #334279		06/30/2021	07/15/2021	07/20/2021		07/22/2021	1,875.00
Vendor 10325 - Signature Lawns Totals								Invoices 2	\$13,985.00
Vendor 9020 - Sirchie Fingerprint Laboratories									
501036-IN	PD-Evidence Supplies	Paid by Check #334172		06/18/2021	07/18/2021	07/12/2021		07/15/2021	27.67
Vendor 9020 - Sirchie Fingerprint Laboratories Totals								Invoices 1	\$27.67
Vendor 10648 - Sparkle Express Car Wash									
Jun 2021	PD, FD, EMS, Strts-June 2021 Car Washes	Paid by Check #334173		06/30/2021	07/30/2021	07/12/2021		07/15/2021	77.00
Vendor 10648 - Sparkle Express Car Wash Totals								Invoices 1	\$77.00
Vendor 887 - Spectra Graphics Inc									
36019	Fac-uniforms	Paid by Check #334280		06/10/2021	07/10/2021	07/20/2021		07/22/2021	234.50
Vendor 887 - Spectra Graphics Inc Totals								Invoices 1	\$234.50
Vendor 3300 - Spectrum Business									
104221070121	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #334177		07/01/2021	07/29/2021	07/12/2021		07/15/2021	54.88
224904070121	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #334178		07/01/2021	07/29/2021	07/12/2021		07/15/2021	25.16
48974070121	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #334176		07/01/2021	07/29/2021	07/12/2021		07/15/2021	119.73
347973070221	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #334175		07/02/2021	07/30/2021	07/12/2021		07/15/2021	304.30
78631070621	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #334174		07/06/2021	08/03/2021	07/12/2021		07/15/2021	394.08
336567070821	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #334282		07/08/2021	08/05/2021	07/16/2021		07/22/2021	472.41
76569070821	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #334283		07/08/2021	08/05/2021	07/16/2021		07/22/2021	47.04
07132021-0812202	Acct-8345 78 225 0335403 Payment (Dan G)	Paid by Check #334281		07/20/2021	08/10/2021	07/20/2021		07/22/2021	1,170.22
Vendor 3300 - Spectrum Business Totals								Invoices 8	\$2,587.82



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Vendor 2474 - St Clair Bowl									
5898	Prk-summer camp 6/21-6/25	Paid by Check #334179		06/30/2021	07/30/2021	07/14/2021		07/15/2021	643.00
Vendor 2474 - St Clair Bowl Totals							Invoices	1	\$643.00
Vendor 903 - St Clair Service Co									
8010142	PW-dieselex gold 963 gal	Paid by Check #334284		06/01/2021	07/25/2021	07/20/2021		07/22/2021	2,883.22
8010144	PW-unleaded 87 150 gal	Paid by Check #334284		06/01/2021	07/25/2021	07/20/2021		07/22/2021	419.85
8010206	Pks/Rec,Sportspark-Unleaded Fuel	Paid by Check #334180		06/08/2021	07/08/2021	07/12/2021		07/15/2021	705.36
8010207	Pks/Rec,Sportspark-Dieselex Fuel	Paid by Check #334180		06/08/2021	07/08/2021	07/12/2021		07/15/2021	925.00
8010349	Pks/Rec,Sportspark-Unleaded Fuel	Paid by Check #334180		06/21/2021	07/21/2021	07/12/2021		07/15/2021	616.07
8010350	Pks/Rec,Sportspark-Dieselex Fuel	Paid by Check #334180		06/21/2021	07/21/2021	07/12/2021		07/15/2021	574.06
Vendor 903 - St Clair Service Co Totals							Invoices	6	\$6,123.56
Vendor 5855 - Stericycle Inc									
4010222435	EMS-SteriSafe Compliance Solutions	Paid by Check #334285		07/01/2021	07/31/2021	07/16/2021		07/22/2021	252.35
Vendor 5855 - Stericycle Inc Totals							Invoices	1	\$252.35
Vendor 10852 - Streicher's - Milwaukee									
I1510966	EMS-Masks, Gas Masks	Paid by Check #334181		06/29/2021	07/29/2021	07/12/2021		07/15/2021	920.50
I1510972	PD-Masks, Hyfin Compact Chest Seals, Tourniquets	Paid by Check #334286		06/29/2021	07/29/2021	07/16/2021		07/22/2021	1,349.94
Vendor 10852 - Streicher's - Milwaukee Totals							Invoices	2	\$2,270.44
Vendor 1701 - SumnerOne Leasing									
L700206028	copier Lease 7-00206	Paid by Check #334287		07/15/2021	08/05/2021	07/20/2021		07/22/2021	2,639.78
Vendor 1701 - SumnerOne Leasing Totals							Invoices	1	\$2,639.78
Vendor 2241 - Superco Specialty Products									
PSI402388	Swr-CA Turner Fluorescent Red Sewer Dye	Paid by Check #334182		06/16/2021	07/16/2021	07/12/2021		07/15/2021	1,357.57
Vendor 2241 - Superco Specialty Products Totals							Invoices	1	\$1,357.57
Vendor 7832 - SW Electric Cooperative Inc									
070221	MFT-Witte Farms Street Lighting	Paid by Check #334183		07/02/2021	08/01/2021	07/12/2021		07/15/2021	460.44
Vendor 7832 - SW Electric Cooperative Inc Totals							Invoices	1	\$460.44
Vendor 877 - SW IL Council of Mayors									
07202021	SWICOM meeting 7/29 for 9 people	Paid by Check #334288		07/20/2021	07/22/2021	07/20/2021		07/22/2021	360.00
Vendor 877 - SW IL Council of Mayors Totals							Invoices	1	\$360.00
Vendor 1565 - Technology Mgmt Revolving Fund									
T2128061	PD-Communication Chgs/Acct T2220899	Paid by Check #334184		06/14/2021	07/14/2021	07/12/2021		07/15/2021	323.70



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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 1565 - Technology Mgmt Revolving Fund Totals						Invoices	1		\$323.70
Vendor 946 - Teklab Inc									
259566	WWTP-East Side Jersey Dairy	Paid by Check #334185		07/06/2021	08/05/2021	07/12/2021		07/15/2021	599.79
259780	WWTP-East Side Jersey Dairy	Paid by Check #334185		07/12/2021	08/11/2021	07/12/2021		07/15/2021	660.59
259784	WWTP-Prairie Farms BOD/TSS	Paid by Check #334185		07/12/2021	08/11/2021	07/12/2021		07/15/2021	2,604.00
Vendor 946 - Teklab Inc Totals						Invoices	3		\$3,864.38
Vendor 970 - Thouvenot, Wade & Moerchen Inc									
70015	Wtr-Longacre and Ashland Watermain Repl	Paid by Check #334186		06/30/2021	07/30/2021	07/12/2021		07/15/2021	5,856.75
Vendor 970 - Thouvenot, Wade & Moerchen Inc Totals						Invoices	1		\$5,856.75
Vendor 10376 - Timmons Group Inc									
268256	IT-GIS portal review	Paid by Check #334289		07/13/2021	08/12/2021	07/20/2021		07/22/2021	1,773.75
Vendor 10376 - Timmons Group Inc Totals						Invoices	1		\$1,773.75
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									
0601-063021	PD-June 2021 Billing/Acct 197630	Paid by Check #334187		07/01/2021	07/31/2021	07/12/2021		07/15/2021	195.00
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals						Invoices	1		\$195.00
Vendor 8916 - Uline Inc									
135737997	Prk-janitorial supplies	Paid by Check #334290		07/06/2021	08/06/2021	07/20/2021		07/22/2021	623.07
Vendor 8916 - Uline Inc Totals						Invoices	1		\$623.07
Vendor 4785 - United Congregations/MetroEast									
071621	Admin-1/4 Page Ad	Paid by Check #334291		07/16/2021	07/16/2021	07/16/2021		07/22/2021	150.00
Vendor 4785 - United Congregations/MetroEast Totals						Invoices	1		\$150.00
Vendor 4232 - United Systems & Software Inc									
84699	Wtr-Itron 100W Pit Lid Mounting Kits	Paid by Check #334188		06/28/2021	07/28/2021	07/12/2021		07/15/2021	1,957.91
Vendor 4232 - United Systems & Software Inc Totals						Invoices	1		\$1,957.91
Vendor 1005 - USA Blue Book									
650525	Wtr,WWTP-Lab Supplies	Paid by Check #334189		07/01/2021	07/31/2021	07/12/2021		07/15/2021	65.02
654840	Wtr-Lab Supplies	Paid by Check #334189		07/07/2021	08/06/2021	07/12/2021		07/15/2021	301.87
660400	Wtr/Swr-batteries, supplies, chemicals	Paid by Check #334292		07/13/2021	08/13/2021	07/20/2021		07/22/2021	1,783.70
Vendor 1005 - USA Blue Book Totals						Invoices	3		\$2,150.59
Vendor 9282 - Visu-Sewer of Missouri LLC									
2	Swr-2021 Sewer Lining Project	Paid by Check #334190		07/06/2021	08/05/2021	07/12/2021		07/15/2021	72,607.55
Vendor 9282 - Visu-Sewer of Missouri LLC Totals						Invoices	1		\$72,607.55
Vendor 10856 - Vituity IL AUC LLP									



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B04 58609	FD-Work Comp Payment/Harris, Erick	Paid by Check #334293		07/02/2021	08/01/2021	07/16/2021		07/22/2021	100.00
Vendor 10856 - Vituity IL AUC LLP Totals							Invoices	1	\$100.00
Vendor 1022 - Waste Management of St Louis									
48711-2056-6	PD-Animal Disposal	Paid by Check #334294		07/01/2021	07/31/2021	07/16/2021		07/22/2021	148.65
Vendor 1022 - Waste Management of St Louis Totals							Invoices	1	\$148.65
Vendor 10006 - Wilke Truck Service Inc									
39790	Prk-lime for warning track Blazier field	Paid by Check #334191		06/29/2021	07/29/2021	07/14/2021		07/15/2021	208.74
Vendor 10006 - Wilke Truck Service Inc Totals							Invoices	1	\$208.74
Vendor 10371 - Daryl Williams									
07192021	Prk-soft	Paid by Check #334295		07/19/2021	07/19/2021	07/20/2021		07/22/2021	55.00
Vendor 10371 - Daryl Williams Totals							Invoices	1	\$55.00
Vendor 7957 - DeVane A Williams									
07192021	Prk-softball/baseball referee	Paid by Check #334296		07/19/2021	07/19/2021	07/20/2021		07/22/2021	65.00
Vendor 7957 - DeVane A Williams Totals							Invoices	1	\$65.00
Vendor 2867 - Wireless USA									
282876	Dispatch-Service Contract for July 2021	Paid by Check #334192		06/21/2021	07/21/2021	07/12/2021		07/15/2021	1,490.00
Vendor 2867 - Wireless USA Totals							Invoices	1	\$1,490.00
Vendor 1042 - Wissehr Electric Inc									
29817	MFT-Traffic Signal Maintenance	Paid by Check #334193		06/07/2021	07/07/2021	07/12/2021		07/15/2021	132.50
Vendor 1042 - Wissehr Electric Inc Totals							Invoices	1	\$132.50
Vendor 10291 - Woolsey Pest Control									
2834	Prk-peest control hort bldg	Paid by Check #334194		06/29/2021	07/29/2021	07/14/2021		07/15/2021	40.00
2835	SP-pest control SP	Paid by Check #334194		06/29/2021	07/29/2021	07/14/2021		07/15/2021	110.00
2836	Prk-pest control mtce bldg	Paid by Check #334194		06/29/2021	07/29/2021	07/14/2021		07/15/2021	25.00
2837	Cem-pest control for bldg	Paid by Check #334194		06/29/2021	07/29/2021	07/14/2021		07/15/2021	20.00
2849	Prk-hort bldg pest control (brown recluse)	Paid by Check #334297		07/06/2021	08/05/2021	07/20/2021		07/22/2021	35.00
Vendor 10291 - Woolsey Pest Control Totals							Invoices	5	\$230.00
Vendor 8642 - Orvin L Wooten									
071221	Sportspark-Adult Softball, July 6th	Paid by Check #334195		07/12/2021	07/12/2021	07/14/2021		07/15/2021	120.00
07192021	Prk-softball 07132021	Paid by Check #334298		07/19/2021	07/19/2021	07/20/2021		07/22/2021	60.00
Vendor 8642 - Orvin L Wooten Totals							Invoices	2	\$180.00
Vendor 1053 - Zoll Medical Corporation									



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90053958	EMS-Annual Preventative Maint Only (7/1/21-6/30/22)	Paid by Check #334300		07/05/2021	08/04/2021	07/16/2021		07/22/2021	1,275.00
Vendor 1053 - Zoll Medical Corporation Totals							Invoices	1	\$1,275.00
Vendor 10840 - Zydeco Crawdaddys Band									
071221	Pks/Rec-Vine Street Market Music	Paid by Check #334196		07/12/2021	07/12/2021	07/14/2021		07/15/2021	200.00
Vendor 10840 - Zydeco Crawdaddys Band Totals							Invoices	1	\$200.00
Grand Totals							Invoices	446	\$382,154.14