MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members:

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

From: Patricia Diess
Date: July 14, 2022
Subject: Invoices paid from 06/30/22-07/13/22
Amount: $651,272.87, Warrant: #495

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for July 18, 2022 in the amount of $651,272.87. 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 July 18, 2022
Warrant #495

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.

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Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk

Paid Invoice Report

Payment Date Range 06/30/22 - 07/13/22
Report By Vendor - Invoice
Summary Listing

255 South Lincoln Avenue
O'Fallon, IL 62269

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **29 - Absopure Water Co**									
59437764	WWTP-Water Cooler Rental	Paid by Check #339024		06/30/2022	07/30/2022	07/05/2022		07/07/2022	5.00
		Vendor **29 - Absopure Water Co** Totals				Invoices	1		$5.00
Vendor **4986 - Ace Hardware**									
110816	FD-Asst'd Fasteners	Paid by Check #339025		06/01/2022	07/31/2022	07/05/2022		07/07/2022	13.60
110823	FD-Charcoal for Golf Tournament	Paid by Check #339025		06/02/2022	07/31/2022	07/05/2022		07/07/2022	59.96
110921	FD-Screwdriver, Compression Cap	Paid by Check #339025		06/07/2022	07/31/2022	07/05/2022		07/07/2022	19.97
FD Jun2022 Disc	FD-June 2022 Discounts	Paid by Check #339025		06/30/2022	07/31/2022	07/05/2022		07/07/2022	(9.36)
		Vendor **4986 - Ace Hardware** Totals				Invoices	4		$84.17
Vendor **10269 - AEP Energy Inc**									
0501-061622	Final Monthly Electric Utilities	Paid by Check #338937		06/23/2022	07/07/2022	06/24/2022		06/30/2022	284.47
		Vendor **10269 - AEP Energy Inc** Totals				Invoices	1		$284.47
Vendor **1980 - Al's Automotive Supply Inc**									
05UH4638	FD0-Truck Valve	Paid by Check #339026		06/02/2022	07/10/2022	07/05/2022		07/07/2022	10.66
05UL4598	FD-Standard Mini Bulbs	Paid by Check #339026		06/23/2022	07/10/2022	07/05/2022		07/07/2022	3.90
		Vendor **1980 - Al's Automotive Supply Inc** Totals				Invoices	2		$14.56
Vendor **262 - Allegra Print & Imaging**									
92798	Admin-Business Cards/Evans, Sandy	Paid by Check #339027		06/29/2022	07/29/2022	07/05/2022		07/07/2022	45.55
		Vendor **262 - Allegra Print & Imaging** Totals				Invoices	1		$45.55
Vendor **5452 - Amazon**									
163L-PDQ3-WC6T	Swr-Light Bulbs	Paid by Check #338938		05/16/2022	06/15/2022	06/28/2022		06/30/2022	50.49
1HPC-7CDK-8RTK	Admin-Poster Frame	Paid by Check #338938		05/20/2022	06/19/2022	06/28/2022		06/30/2022	128.89
1PXC-4RX4-J3GN	Sportspark-Uniforms/Rutsinski, Danny	Paid by Check #339028		05/22/2022	06/21/2022	07/05/2022		07/07/2022	250.86
1MT9-133C-GLW6	O'Fallon Station-Thermostat Covers	Paid by Check #339028		05/26/2022	06/25/2022	07/05/2022		07/07/2022	88.20
1P4X-JNR3-CLFH	Sportspark-Uniforms/Fussell, Lloyd	Paid by Check #339028		05/26/2022	06/25/2022	07/05/2022		07/07/2022	284.94
19Y3-FY71-1RY6	Pks/Rec-Lawn Mower Blades	Paid by Check #338938		06/15/2022	07/15/2022	06/28/2022		06/30/2022	159.20
1NRT-CPWV-3RM9	Cemetery-Flow Security System/Hydrant Locks	Paid by Check #338938		06/16/2022	07/16/2022	06/28/2022		06/30/2022	147.50
1WYN-RJJR-R9WF	Wtr-Dry Erase Board	Paid by Check #338938		06/20/2022	07/20/2022	06/28/2022		06/30/2022	140.74
13QT-CC1N-KVKH	PD-Cash Box, Rulers	Paid by Check #339028		06/22/2022	07/22/2022	07/05/2022		07/07/2022	25.44
1HTJ-JVYQ-FH3X	Sportspark-Water Filtration Products Systems	Paid by Check #338938		06/22/2022	07/22/2022	06/28/2022		06/30/2022	301.90
1CCL-DQGV-3YQF	Strts-Heat Shrink Tubes	Paid by Check #338938		06/23/2022	07/23/2022	06/28/2022		06/30/2022	22.99
1HWV-CNQK-1P36	Sportspark-Garden Hose	Paid by Check #339028		06/23/2022	07/23/2022	07/05/2022		07/07/2022	59.00
1P4K-GMX7-13C3	PD-Ball Point Pens, Slim Briefcase w/Handle	Paid by Check #339028		06/23/2022	07/23/2022	07/05/2022		07/07/2022	32.87

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13R6-NW63-9VND	Sportspark-Field Tapes, Crew	Paid by Check #339028		06/24/2022	07/24/2022	07/05/2022		07/07/2022	478.92
16T3-LPG4-DX6V	PD-Memory Card, Sticky Notes	Paid by Check #339028		06/25/2022	07/25/2022	07/05/2022		07/07/2022	28.98
1JKL-QD6V-43CH	Swr-Surge Supressor	Paid by Check #338938		06/27/2022	07/27/2022	06/28/2022		06/30/2022	188.00
11FD-WLG6-9DDL	Admin-BBQ Grill Cover	Paid by Check #338938		06/28/2022	07/28/2022	06/28/2022		06/30/2022	34.99
1GC4-L316-W6NL	PW-Mouse Pads w/Wrist Support	Paid by Check #339028		06/29/2022	07/29/2022	07/05/2022		07/07/2022	29.67
			Vendor **5452 - Amazon** Totals			Invoices	18		$2,453.58
Vendor **43 - Ameren Illinois**									
0518-061722	Swr-Account 1683029367 Monthly Pmt	Paid by Check #338940		06/21/2022	07/21/2022	06/24/2022		06/30/2022	53.73
10308-062222	PD-Elec Chgs, Acct 3271737139	Paid by Check #338939		06/22/2022	07/22/2022	06/24/2022		06/30/2022	43.18
10378-062222	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #338939		06/22/2022	07/22/2022	06/24/2022		06/30/2022	127.52
10378Swr-062222	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #338939		06/22/2022	07/22/2022	06/24/2022		06/30/2022	5,847.51
			Vendor **43 - Ameren Illinois** Totals			Invoices	4		$6,071.94
Vendor **54 - American Water Works Assn**									
668449-Shewmaker	Wtr-Membership Renewal	Paid by Check #339029		05/25/2022	08/11/2022	07/05/2022		07/07/2022	238.00
			Vendor **54 - American Water Works Assn** Totals			Invoices	1		$238.00
Vendor **11021 - Dennis Alan Armstrong**									
062722	Sportspark-Slow Pitch Softball (6/21) X 4	Paid by Check #338941		06/27/2022	06/27/2022	06/28/2022		06/30/2022	140.00
070522	Sportspark-Adult Slow Pitch (6/28)	Paid by Check #339030		07/05/2022	07/05/2022	07/05/2022		07/07/2022	140.00
			Vendor **11021 - Dennis Alan Armstrong** Totals			Invoices	2		$280.00
Vendor **3556 - Auffenberg Dealer Group**									
104092	Strts-PD Unit 54 Repairs	Paid by Check #339031		06/08/2022	07/08/2022	07/05/2022		07/07/2022	371.73
60886	Strts-PM Supplies	Paid by Check #339031		06/10/2022	07/10/2022	07/05/2022		07/07/2022	34.20
104132	Strts-PD Unit 38 V Belt, Bolt, Tensioner	Paid by Check #339031		06/13/2022	07/13/2022	07/05/2022		07/07/2022	94.34
104162	Strts0PD Unit 73 Battery	Paid by Check #339031		06/15/2022	07/15/2022	07/05/2022		07/07/2022	125.95
60930	Strts-PD Unit 46 Switch Oil	Paid by Check #339031		06/15/2022	07/15/2022	07/05/2022		07/07/2022	38.62
104181	Strts-Unit 55 Brake Repairs	Paid by Check #339031		06/17/2022	07/17/2022	07/05/2022		07/07/2022	455.53
236348	Strts-PD Unit 46 Airbag Light Issue	Paid by Check #339031		06/17/2022	07/17/2022	07/05/2022		07/07/2022	120.00
			Vendor **3556 - Auffenberg Dealer Group** Totals			Invoices	7		$1,240.37
Vendor **92 - B C Signs**									
30484	Sportspark-Splash Pad Signs	Paid by Check #339032		06/13/2022	07/13/2022	07/05/2022		07/07/2022	204.00
30395	Strts-Street Identification Signs	Paid by Check #338942		06/16/2022	07/16/2022	06/28/2022		06/30/2022	238.00
30500	Sportspark-Splash Pad Signs	Paid by Check #339032		06/21/2022	07/21/2022	07/05/2022		07/07/2022	144.00

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			Vendor **92 - B C Signs** Totals			Invoices	3		$586.00
Vendor **4656 - BatteriesPlus +**									
P52773662	Wtr,Swr-Batteries	Paid by Check #339033		06/28/2022	07/28/2022	07/05/2022		07/07/2022	79.08
			Vendor **4656 - BatteriesPlus +** Totals			Invoices	1		$79.08
Vendor **110 - Bel-O Cooling & Heating Inc**									
135809	Sportspark-HVAC	Paid by Check #338943		05/18/2022	06/17/2022	06/28/2022		06/30/2022	406.00
			Vendor **110 - Bel-O Cooling & Heating Inc** Totals			Invoices	1		$406.00
Vendor **10406 - Michael Blakemore**									
062722	Sportspark-Slow Pitch Softball (6/21) X 2	Paid by Check #338944		06/27/2022	06/27/2022	06/28/2022		06/30/2022	70.00
070522	Sportspark-Adult Slow Pitch (6/28)	Paid by Check #339034		07/05/2022	07/05/2022	07/05/2022		07/07/2022	70.00
			Vendor **10406 - Michael Blakemore** Totals			Invoices	2		$140.00
Vendor **1903 - Brooks & Associates Inc**									
10062189	Wtr-Roller Pump Replacement Parts	Paid by Check #338945		06/21/2022	07/21/2022	06/28/2022		06/30/2022	1,216.30
			Vendor **1903 - Brooks & Associates Inc** Totals			Invoices	1		$1,216.30
Vendor **296 - Bruckert Behme & Long PC**									
22346	CDD-220 Mylaun Review Letter Report	Paid by Check #339035		06/28/2022	07/28/2022	07/05/2022		07/07/2022	366.50
22347	CDD-Central City TIF	Paid by Check #339035		06/29/2022	07/29/2022	07/05/2022		07/07/2022	47.00
22348	CDD-Microsoft Teams Meeting, Easement Issue	Paid by Check #339035		06/29/2022	07/29/2022	07/05/2022		07/07/2022	164.50
22349	CDD-Kopp, Matthew & Stephanie	Paid by Check #339035		06/29/2022	07/29/2022	07/05/2022		07/07/2022	282.00
			Vendor **296 - Bruckert Behme & Long PC** Totals			Invoices	4		$860.00
Vendor **5603 - BSN Sports LLC**									
917339444	Sportspark-Fence Poles	Paid by Check #339036		06/10/2022	07/10/2022	07/05/2022		07/07/2022	500.00
			Vendor **5603 - BSN Sports LLC** Totals			Invoices	1		$500.00
Vendor **8795 - Buckeye Cleaning Center**									
90423892	Sportspark-Microfiber Mop	Paid by Check #339037		06/21/2022	07/21/2022	07/05/2022		07/07/2022	16.90
			Vendor **8795 - Buckeye Cleaning Center** Totals			Invoices	1		$16.90
Vendor **151 - Butler Supply Co**									
14307180	Pks/Rec-LED Stem Swivel Photo Controlled	Paid by Check #338946		04/28/2022	05/27/2022	06/28/2022		06/30/2022	132.82
14358568	EMS-Replacement Bulbs	Paid by Check #339038		06/23/2022	07/23/2022	07/05/2022		07/07/2022	75.56
14361182	Swr-Power Washer Plug	Paid by Check #339038		06/27/2022	07/27/2022	07/05/2022		07/07/2022	75.26
14366838	FD-Lighting Ballasts/FD #4	Paid by Check #339038		07/01/2022	07/31/2022	07/05/2022		07/07/2022	161.46
			Vendor **151 - Butler Supply Co** Totals			Invoices	4		$445.10

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

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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 **9809 - C & K Heating and Cooling Inc**									
WOL-013751	Strts-HVAC Maintenance	Paid by Check #339039		04/05/2022	05/05/2022	07/05/2022		07/07/2022	70.00
		Vendor **9809 - C & K Heating and Cooling Inc** Totals				Invoices	1		$70.00
Vendor **7174 - Cee Kay Supply Inc**									
1660354	Pks/Rec-Welding Supplies	Paid by Check #338947		05/31/2022	06/30/2022	06/28/2022		06/30/2022	16.54
		Vendor **7174 - Cee Kay Supply Inc** Totals				Invoices	1		$16.54
Vendor **2564 - Chemco Industries**									
112071	Pks/Rec, Sportspark-Wasp Away, Drain Pro, Super Flex	Paid by Check #338948		04/12/2022	05/11/2022	06/28/2022		06/30/2022	805.84
113358	Pks/Rec, Sportspark-Just Right Orange, Insect Repellent, Wash Aw	Paid by Check #338948		06/17/2022	07/17/2022	06/28/2022		06/30/2022	959.08
113363	Strts-Cleaners, Wasp Spray	Paid by Check #338948		06/17/2022	07/17/2022	06/28/2022		06/30/2022	701.66
		Vendor **2564 - Chemco Industries** Totals				Invoices	3		$2,466.58
Vendor **7827 - Christ Bros Products LLC**									
9945	MFT-EZ Street	Paid by Check #339040		06/28/2022	07/28/2022	07/05/2022		07/07/2022	195.36
		Vendor **7827 - Christ Bros Products LLC** Totals				Invoices	1		$195.36
Vendor **181 - CHRIST TRUCK SVC INC**									
32043	Strts-Topsoil	Paid by Check #338949		06/22/2022	07/22/2022	06/28/2022		06/30/2022	540.00
		Vendor **181 - CHRIST TRUCK SVC INC** Totals				Invoices	1		$540.00
Vendor **190 - Cletes Auto Repair**									
116440	PD-2017 Police Interceptor Towing	Paid by Check #338950		06/20/2022	07/20/2022	06/24/2022		06/30/2022	75.00
RO116545	Strts-Towing	Paid by Check #339041		07/27/2022	07/27/2022	07/05/2022		07/07/2022	100.00
		Vendor **190 - Cletes Auto Repair** Totals				Invoices	2		$175.00
Vendor **8177 - Community Wholesale Tire Inc**									
12726623	Strts-PD Unit 25 Tires	Paid by Check #339042		06/09/2022	07/09/2022	07/05/2022		07/07/2022	543.56
12756466	Strts-Bus Tire	Paid by Check #338951		06/24/2022	07/24/2022	06/28/2022		06/30/2022	374.55
		Vendor **8177 - Community Wholesale Tire Inc** Totals				Invoices	2		$918.11
Vendor **11022 - Michael Courtney**									
062722	Sportspark-Slow Pitch Softball (6/21) X 3	Paid by Check #338952		06/27/2022	06/27/2022	06/28/2022		06/30/2022	105.00
070522	Sportspark-Adult Slow Pitch (6/28)	Paid by Check #339043		07/05/2022	07/05/2022	07/05/2022		07/07/2022	140.00
		Vendor **11022 - Michael Courtney** Totals				Invoices	2		$245.00
Vendor **218 - Dave Schmidt Truck Svc**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T097380	FD-Svc on 2006 Spartan, Unit 4320	Paid by Check #338953		06/21/2022	07/21/2022	06/28/2022		06/30/2022	1,181.97
T097395	FD-Svc on 2008 Smeal, Unit 4319	Paid by Check #338953		06/22/2022	07/22/2022	06/28/2022		06/30/2022	1,501.81
T097437-T097438	FD-Svc on 2013 Smeal, Unit 4331	Paid by Check #339044		06/28/2022	07/28/2022	07/05/2022		07/07/2022	1,626.29
		Vendor **218 - Dave Schmidt Truck Svc** Totals				Invoices	3		$4,310.07
Vendor **9273 - Brian Delp**									
062722	Pks/Rec-O&S Baseball (6/20)	Paid by Check #338954		06/27/2022	06/27/2022	06/28/2022		06/30/2022	55.00
070522	Pks/Rec-O&S Baseball (6/27 X 2, 6/30 X 2)	Paid by Check #339045		07/05/2022	07/05/2022	07/05/2022		07/07/2022	260.00
		Vendor **9273 - Brian Delp** Totals				Invoices	2		$315.00
Vendor **11049 - Eric DeMange**									
070522	O'Fallon Station-Pop Club	Paid by Check #339046		07/05/2022	07/05/2022	07/05/2022		07/07/2022	76.00
		Vendor **11049 - Eric DeMange** Totals				Invoices	1		$76.00
Vendor **245 - Display Sales**									
INV-032885	O'Fallon Station-Banners	Paid by Check #339047		06/28/2022	07/28/2022	07/05/2022		07/07/2022	792.00
		Vendor **245 - Display Sales** Totals				Invoices	1		$792.00
Vendor **4937 - Drury Development Corporation**									
May 2022	May 2022 Rebate Agreement	Paid by Check #339048		06/30/2022	07/30/2022	07/05/2022		07/07/2022	5,147.91
		Vendor **4937 - Drury Development Corporation** Totals				Invoices	1		$5,147.91
Vendor **261 - Dutch Hollow Supplies**									
272159	Strts,Wtr-Janitorial Supplies	Paid by Check #338955		06/21/2022	07/21/2022	06/28/2022		06/30/2022	149.30
272160	Strts,Wtr-Janitorial Supplies	Paid by Check #338955		06/21/2022	07/21/2022	06/28/2022		06/30/2022	47.91
272161	CityHall-Janitorial Supplies	Paid by Check #338955		06/21/2022	07/21/2022	06/28/2022		06/30/2022	335.19
272162	PD/EMS-Janitorial Supplies	Paid by Check #338955		06/21/2022	07/21/2022	06/24/2022		06/30/2022	278.93
272213	FD-Tropical Lotion Skin Cleanser	Paid by Check #338955		06/22/2022	07/22/2022	06/28/2022		06/30/2022	151.96
		Vendor **261 - Dutch Hollow Supplies** Totals				Invoices	5		$963.29
Vendor **5611 - Curtiell Dye**									
062722	Sportspark-Slow Pitch Softball (6/21) X 3	Paid by Check #338956		06/27/2022	06/27/2022	06/28/2022		06/30/2022	105.00
070522	Sportspark-Adult Slow Pitch (6/28)	Paid by Check #339049		07/05/2022	07/05/2022	07/05/2022		07/07/2022	105.00
		Vendor **5611 - Curtiell Dye** Totals				Invoices	2		$210.00
Vendor **3265 - EJ Equipment Inc**									
P03817	Strts-Sweeper Repairs	Paid by Check #339050		07/05/2022	08/04/2022	07/05/2022		07/07/2022	1,800.00
		Vendor **3265 - EJ Equipment Inc** Totals				Invoices	1		$1,800.00
Vendor **279 - Electrico Inc**									

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650-7093	MFT-Maintenance Activities on Traffic Signals	Paid by Check #338957		05/13/2022	06/12/2022	06/28/2022		06/30/2022	132.50
650-7125	MFT-Maintenance Activities on Traffic Signals	Paid by Check #338957		06/01/2022	07/01/2022	06/28/2022		06/30/2022	265.00
		Vendor **279 - Electrico Inc** Totals				Invoices	2		$397.50
Vendor **9129 - Elga**									
22004288RI05400	WWTP-Lab Equipment Repairs	Paid by Check #339051		06/22/2022	07/22/2022	07/05/2022		07/07/2022	342.72
		Vendor **9129 - Elga** Totals				Invoices	1		$342.72
Vendor **5994 - Elite Ft Incorporated**									
9321	Pks/Rec-Mini Camps	Paid by Check #338958		06/27/2022	07/27/2022	06/28/2022		06/30/2022	2,331.00
		Vendor **5994 - Elite Ft Incorporated** Totals				Invoices	1		$2,331.00
Vendor **293 - ERB Equipment/Mitchell**									
01-37870	Strts-Equipment PM Supplies	Paid by Check #339052		06/10/2022	07/10/2022	07/05/2022		07/07/2022	284.18
		Vendor **293 - ERB Equipment/Mitchell** Totals				Invoices	1		$284.18
Vendor **11043 - Faith Lutheran Church**									
070522	Admin-Resident Ameren Bill Assistance	Paid by Check #339053		07/05/2022	07/05/2022	07/05/2022		07/07/2022	127.16
		Vendor **11043 - Faith Lutheran Church** Totals				Invoices	1		$127.16
Vendor **4351 - Fastenal Company**									
ILBEL150929	Strts/Wtr-Vending Supplies	Paid by Check #339054		06/30/2022	07/30/2022	07/05/2022		07/07/2022	294.00
ILBEL151059	Strts/Wtr-Vending Supplies	Paid by Check #339054		07/01/2022	07/31/2022	07/05/2022		07/07/2022	236.32
		Vendor **4351 - Fastenal Company** Totals				Invoices	2		$530.32
Vendor **6148 - Fire Apparatus & Supply Team**									
22-184	FD-Decal Fama02 Rotating Shaft	Paid by Check #339055		06/25/2022	07/25/2022	07/05/2022		07/07/2022	28.05
		Vendor **6148 - Fire Apparatus & Supply Team** Totals				Invoices	1		$28.05
Vendor **318 - First United Methodist Church**									
062722	Admin-Resident Ameren Bill Assistance	Paid by Check #338959		06/27/2022	06/27/2022	06/24/2022		06/30/2022	526.17
070522	Admin-Resident Ameren Bill Assistance	Paid by Check #339056		07/05/2022	07/05/2022	07/05/2022		07/07/2022	346.13
		Vendor **318 - First United Methodist Church** Totals				Invoices	2		$872.30
Vendor **9781 - Fleming & Ulkus**									
Jun 2022	June 2022 Monthly Retainer	Paid by Check #338960		06/30/2022	07/30/2022	06/24/2022		06/30/2022	2,500.00
		Vendor **9781 - Fleming & Ulkus** Totals				Invoices	1		$2,500.00
Vendor **326 - Four Seasons Dist**									
67769	Sportspark-Concession Foods	Paid by Check #338961		06/17/2022	07/17/2022	06/28/2022		06/30/2022	6,588.64
67770	Pool-Concession Foods	Paid by Check #338961		06/17/2022	07/17/2022	06/28/2022		06/30/2022	673.05

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		Vendor **326 - Four Seasons Dist** Totals				Invoices	2		$7,261.69
Vendor **2267 - FS Turf Solutions**									
30008405	Cemetery, Sportspark-Lake Pond Colorant, Cutrine Plus, Clethodim	Paid by Check #338962		06/08/2022	07/08/2022	06/28/2022		06/30/2022	1,159.00
40029801	WWTP-Operating Supplies	Paid by Check #338962		06/20/2022	07/20/2022	06/28/2022		06/30/2022	1,359.85
		Vendor **2267 - FS Turf Solutions** Totals				Invoices	2		$2,518.85
Vendor **8833 - Sterling Garnto**									
OGC20220616	Garden Club-Chicken for Club Picnic	Paid by Check #338963		06/07/2022	07/07/2022	06/28/2022		06/30/2022	104.99
		Vendor **8833 - Sterling Garnto** Totals				Invoices	1		$104.99
Vendor **356 - Goodall Truck Testing**									
14402	Pks/Rec-Bus Inspection	Paid by Check #339057		05/26/2022	06/25/2022	07/05/2022		07/07/2022	33.00
14411	Strts-Truck Inspections, Units #24 & #26	Paid by Check #338964		05/27/2022	06/26/2022	06/28/2022		06/30/2022	98.00
14640	Strts-Unit 13 Truck Inspection	Paid by Check #339057		06/24/2022	07/24/2022	07/05/2022		07/07/2022	33.00
		Vendor **356 - Goodall Truck Testing** Totals				Invoices	3		$164.00
Vendor **10060 - Hamel Seed & Farm Supply Inc**									
B01849	Swr/WWTP-Uniform Boots/Berkel, Tim	Paid by Check #338965		06/03/2022	07/03/2022	06/28/2022		06/30/2022	200.00
		Vendor **10060 - Hamel Seed & Farm Supply Inc** Totals				Invoices	1		$200.00
Vendor **373 - Hartmann Turf & Tractor**									
4745	Pks/Rec-Mower Parts	Paid by Check #338966		06/21/2022	07/21/2022	06/28/2022		06/30/2022	88.95
		Vendor **373 - Hartmann Turf & Tractor** Totals				Invoices	1		$88.95
Vendor **6536 - Hawkins Inc**									
6217766	Wtr-Booster Pump Station Supplies	Paid by Check #338967		06/20/2022	07/20/2022	06/28/2022		06/30/2022	4,585.20
6223478	Wtr-Booster Pump Station Supplies, Freight	Paid by Check #339058		06/27/2022	07/27/2022	07/05/2022		07/07/2022	4,175.36
		Vendor **6536 - Hawkins Inc** Totals				Invoices	2		$8,760.56
Vendor **10892 - Steve A Hill**									
062722	Sportspark-Slow Pitch Softball (6/21) X4	Paid by Check #338968		06/27/2022	06/27/2022	06/28/2022		06/30/2022	140.00
070522	Sportspark-Adult Slow Pitch (6/28)	Paid by Check #339059		07/05/2022	07/05/2022	07/05/2022		07/07/2022	140.00
		Vendor **10892 - Steve A Hill** Totals				Invoices	2		$280.00
Vendor **5395 - Hilton Garden Inn**									
May 2022	May 2022 Rebate Agreement	Paid by Check #338969		06/27/2022	07/27/2022	06/24/2022		06/30/2022	4,276.10
		Vendor **5395 - Hilton Garden Inn** Totals				Invoices	1		$4,276.10

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Vendor **11075 - His Abundance Farm**									
070522	O'Fallon Station-Pop Club	Paid by Check #339060		07/05/2022	07/05/2022	07/05/2022		07/07/2022	24.00
		Vendor **11075 - His Abundance Farm** Totals				Invoices	1		$24.00
Vendor **8892 - Homefield Energy**									
418545622061	June 2022 Acct GMCCIT2014 Utilities	Paid by Check #338971		06/23/2022	07/23/2022	06/24/2022		06/30/2022	9,515.81
420971622061	June 2022 Acct GMCCIT2015 Utilities	Paid by Check #338970		06/23/2022	07/23/2022	06/24/2022		06/30/2022	9,198.95
96449422061	June 2022 Acct GMCCIT1014 Utilities	Paid by Check #339061		06/29/2022	07/29/2022	07/05/2022		07/07/2022	23,424.86
		Vendor **8892 - Homefield Energy** Totals				Invoices	3		$42,139.62
Vendor **2008 - Hughes Customat Inc**									
26057	Strts,Wtr-Mat Services	Paid by Check #338972		06/21/2022	07/21/2022	06/28/2022		06/30/2022	45.40
26060	Swr-Mat Service	Paid by Check #338972		06/21/2022	07/21/2022	06/28/2022		06/30/2022	38.35
		Vendor **2008 - Hughes Customat Inc** Totals				Invoices	2		$83.75
Vendor **4637 - Hydro-Kinetics Corp**									
13148	WWTP-Sampler Temperature Sensor, Shipping	Paid by Check #338973		06/21/2022	07/21/2022	06/28/2022		06/30/2022	471.62
		Vendor **4637 - Hydro-Kinetics Corp** Totals				Invoices	1		$471.62
Vendor **7533 - I Scream U Scream**									
819138	Sportspark-Concession Ice Cream	Paid by Check #338974		06/14/2022	07/14/2022	06/28/2022		06/30/2022	300.00
819139	Sportspark-Concession Ice Cream	Paid by Check #338974		06/16/2022	07/16/2022	06/28/2022		06/30/2022	200.00
267861	Pool-Concession Ice Cream	Paid by Check #338974		06/18/2022	07/18/2022	06/28/2022		06/30/2022	100.00
267862	Pool-Concession Ice Cream	Paid by Check #338974		06/20/2022	07/20/2022	06/28/2022		06/30/2022	100.00
819140	Sportspark-Concession Ice Cream	Paid by Check #338974		06/20/2022	07/20/2022	06/28/2022		06/30/2022	100.00
819141	Sportspark-Concession Ice Cream	Paid by Check #338974		06/23/2022	07/23/2022	06/28/2022		06/30/2022	200.00
		Vendor **7533 - I Scream U Scream** Totals				Invoices	6		$1,000.00
Vendor **398 - IL American Water Co**									
0630-072822	Acct 1025-210002873759	Paid by Check #339062		06/30/2022	07/25/2022	07/05/2022		07/07/2022	29.47
		Vendor **398 - IL American Water Co** Totals				Invoices	1		$29.47
Vendor **411 - IL EPA**									
062422-B	Strts-Annual NPDES Fee/255 S Lincoln (7/1/22-6/30/23)	Paid by Check #339063		06/24/2022	08/08/2022	07/05/2022		07/07/2022	1,000.00
062422-A	WWTP-NPDES Annual Fee/10378 Reider (7/1/22-6/30/23)	Paid by Check #339064		06/30/2022	08/08/2022	07/05/2022		07/07/2022	32,500.00
		Vendor **411 - IL EPA** Totals				Invoices	2		$33,500.00
Vendor **1933 - IL Firefighter's Assn Inc**									
3472	FD-Idemnity Assessment 2022	Paid by Check #338975		06/18/2022	07/18/2022	06/28/2022		06/30/2022	158.40

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		Vendor **1933 - IL Firefighter's Assn Inc** Totals				Invoices	1		$158.40
Vendor **2150 - IllinoiSouth Tourism**									
6592	EconDev-Promotional Adv - KTRS Segment 5/10	Paid by Check #338976		06/16/2022	07/16/2022	06/24/2022		06/30/2022	400.00
		Vendor **2150 - IllinoiSouth Tourism** Totals				Invoices	1		$400.00
Vendor **9927 - InfoSend Inc**									
213694	Util Billing-Outsoursing	Paid by Check #338977		05/31/2022	06/30/2022	06/24/2022		06/30/2022	9,209.15
		Vendor **9927 - InfoSend Inc** Totals				Invoices	1		$9,209.15
Vendor **4501 - J&J Septic & Sewer/Econ-O-Johns LLC**									
13323	Admin-Porta Potties, Hand Wash Station for July 4th Event	Paid by Check #339065		07/01/2022	07/31/2022	07/05/2022		07/07/2022	1,300.00
		Vendor **4501 - J&J Septic & Sewer/Econ-O-Johns LLC** Totals				Invoices	1		$1,300.00
Vendor **459 - Jack Schmitt Chevrolet**									
489090	Strts-PD Unit #15 Repairs	Paid by Check #338978		06/13/2022	07/13/2022	06/28/2022		06/30/2022	229.92
		Vendor **459 - Jack Schmitt Chevrolet** Totals				Invoices	1		$229.92
Vendor **3518 - John Deere Financial**									
3133705	Wtr-Uniform Boots/Kombrink, Karl	Paid by Check #338979		05/31/2022	07/10/2022	06/24/2022		06/30/2022	134.99
		Vendor **3518 - John Deere Financial** Totals				Invoices	1		$134.99
Vendor **10830 - Thomas P Kaminski**									
062722	Pks/Rec-O&S Baseball (6/22)	Paid by Check #338980		06/27/2022	06/27/2022	06/28/2022		06/30/2022	55.00
		Vendor **10830 - Thomas P Kaminski** Totals				Invoices	1		$55.00
Vendor **10924 - Kane Mechanical Group LLC**									
S-06537	PD/EMS-HVAC Service	Paid by Check #339066		05/31/2022	06/30/2022	07/05/2022		07/07/2022	245.00
		Vendor **10924 - Kane Mechanical Group LLC** Totals				Invoices	1		$245.00
Vendor **1467 - Knapheide Truck Equipment Ctr**									
SLS66536	Strts-Dump Truck Tarp, Unit 72	Paid by Check #339067		06/21/2022	07/21/2022	07/05/2022		07/07/2022	213.44
		Vendor **1467 - Knapheide Truck Equipment Ctr** Totals				Invoices	1		$213.44
Vendor **9798 - Scott A Kocurek**									
062722	Pks/Rec-O&S Softball (6/23) X 2	Paid by Check #338981		06/27/2022	06/27/2022	06/28/2022		06/30/2022	130.00
		Vendor **9798 - Scott A Kocurek** Totals				Invoices	1		$130.00
Vendor **11050 - Koenigs Blooms and Buds**									
070522	O'Fallon Station-Pop Club	Paid by Check #339068		07/05/2022	07/05/2022	07/05/2022		07/07/2022	214.00
		Vendor **11050 - Koenigs Blooms and Buds** Totals				Invoices	1		$214.00
Vendor **1180 - Korte & Luitjohn Construction**									

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#4-053122	Wtr-2021 Watermain Replacement	Paid by Check #338982		05/31/2022	06/30/2022	06/28/2022		06/30/2022	119,438.21
		Vendor **1180 - Korte & Luitjohn Construction** Totals				Invoices	1		$119,438.21
Vendor **11051 - LEAF Food Hub**									
070522	O'Fallon Station-Pop Club	Paid by Check #339069		07/05/2022	07/05/2022	07/05/2022		07/07/2022	36.00
		Vendor **11051 - LEAF Food Hub** Totals				Invoices	1		$36.00
Vendor **2527 - Lebanon Auto Parts**									
7753-88634	Pks/Rec-Hydraulic Hose, HHC	Paid by Check #339070		06/20/2022	07/20/2022	07/05/2022		07/07/2022	58.38
		Vendor **2527 - Lebanon Auto Parts** Totals				Invoices	1		$58.38
Vendor **544 - Leon Uniform Company Inc**									
555081	PD-Nametags	Paid by Check #339071		06/20/2022	07/20/2022	07/05/2022		07/07/2022	178.00
		Vendor **544 - Leon Uniform Company Inc** Totals				Invoices	1		$178.00
Vendor **2572 - Liese Lumber Co Inc**									
2746680	Strts-Pedestrian Trail Lumber	Paid by Check #339072		06/21/2022	07/21/2022	07/05/2022		07/07/2022	1,035.00
		Vendor **2572 - Liese Lumber Co Inc** Totals				Invoices	1		$1,035.00
Vendor **10378 - Maids My Way Inc**									
19981	O'Fallon Station-Chair/Table Setup/Takedown. Cleaning Svc	Paid by Check #338983		06/13/2022	07/13/2022	06/28/2022		06/30/2022	141.00
		Vendor **10378 - Maids My Way Inc** Totals				Invoices	1		$141.00
Vendor **3812 - Maxson Services**									
205412	Sportspark-Blue Quad Bathroom Repairs	Paid by Check #339073		05/24/2022	06/23/2022	07/05/2022		07/07/2022	2,101.80
		Vendor **3812 - Maxson Services** Totals				Invoices	1		$2,101.80
Vendor **593 - Mediclaims Inc**									
22-5420	EMS-Percentage of Receipts	Paid by Check #339074		05/31/2022	06/30/2022	07/05/2022		07/07/2022	9,417.81
		Vendor **593 - Mediclaims Inc** Totals				Invoices	1		$9,417.81
Vendor **8609 - Menard Inc**									
57206	WWTP-Ox Ditch Maintenance	Paid by Check #338984		06/17/2022	07/17/2022	06/28/2022		06/30/2022	189.78
67560	Swr-Caulk, Caulk Gun	Paid by Check #338984		06/22/2022	07/22/2022	06/28/2022		06/30/2022	97.35
67730	Wtr-Tools, Impact Drive Bits, Hose, Clamp	Paid by Check #338984		06/24/2022	07/24/2022	06/28/2022		06/30/2022	40.38
		Vendor **8609 - Menard Inc** Totals				Invoices	3		$327.51
Vendor **619 - Midwest Municipal Supply**									
2044429	Wtr-Water Meter Supplies	Paid by Check #338985		06/22/2022	07/22/2022	06/28/2022		06/30/2022	5,211.88
2044467	Swr-Trunk Line Maintenance/Commerce Dr	Paid by Check #338985		06/23/2022	07/23/2022	06/28/2022		06/30/2022	1,111.95
2039718	Wtr-Meter Installation Supplies	Paid by Check #339075		06/28/2022	07/28/2022	07/05/2022		07/07/2022	48,707.00

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2044427	Wtr-Maintenance During County Rd Project	Paid by Check #339075		06/28/2022	07/28/2022	07/05/2022		07/07/2022	6,140.95
2044428	Wtr-Maintenance During Glen Hollow Stormwater Project	Paid by Check #339075		06/28/2022	07/28/2022	07/05/2022		07/07/2022	4,507.04
2044583	Wtr-Valve Box Extension	Paid by Check #339075		06/28/2022	07/28/2022	07/05/2022		07/07/2022	80.33
2044659	Wtr-Water Meter Installation Supplies	Paid by Check #339075		06/29/2022	07/29/2022	07/05/2022		07/07/2022	8,466.43
2044664	Wtr-Meter Installation Supplies, Probes	Paid by Check #339075		06/29/2022	07/29/2022	07/05/2022		07/07/2022	4,946.23
		Vendor **619 - Midwest Municipal Supply** Totals				Invoices	8		$79,171.81
Vendor **620 - Midwest Pool & Court Co**									
83861	Pool-Chemicals	Paid by Check #339076		06/13/2022	07/13/2022	07/05/2022		07/07/2022	2,064.00
		Vendor **620 - Midwest Pool & Court Co** Totals				Invoices	1		$2,064.00
Vendor **9638 - Midwest Tractor Sales Inc**									
76273B	Strts-Tractor Caster Wheel Assembly	Paid by Check #339077		06/16/2022	07/16/2022	07/05/2022		07/07/2022	408.08
		Vendor **9638 - Midwest Tractor Sales Inc** Totals				Invoices	1		$408.08
Vendor **4632 - Morrow Brothers Ford Inc**									
062822	Wtr/Swr-2023 For	Paid by Check #339079		06/28/2022	06/28/2022	07/05/2022		07/07/2022	64,135.00
063022	Cemetery-2022 Ford F450 4X4 Chassis Cab	Paid by Check #339078		06/30/2022	06/30/2022	07/05/2022		07/07/2022	59,890.00
		Vendor **4632 - Morrow Brothers Ford Inc** Totals				Invoices	2		$124,025.00
Vendor **6766 - MTI Distributing Inc**									
1350308-00	Sportspark-Mower Belts, Carts Brakelline	Paid by Check #338986		06/22/2022	07/22/2022	06/28/2022		06/30/2022	632.31
1350885-00	Sportspark-Solenoid Starter	Paid by Check #339080		06/23/2022	07/23/2022	07/05/2022		07/07/2022	55.80
1351525-00	Pks/Rec-Solenoid Stop Assembly, Cover, Solenoid	Paid by Check #339080		06/27/2022	07/27/2022	07/05/2022		07/07/2022	316.59
		Vendor **6766 - MTI Distributing Inc** Totals				Invoices	3		$1,004.70
Vendor **7703 - MVI Inc**									
6040648	Wtr/Swr-SCADA Services	Paid by Check #338987		06/21/2022	07/21/2022	06/28/2022		06/30/2022	1,300.00
		Vendor **7703 - MVI Inc** Totals				Invoices	1		$1,300.00
Vendor **677 - Northern Tool & Equipment**									
4921047814	Wtr-Tools, Pliers	Paid by Check #338988		06/16/2022	07/16/2022	06/28/2022		06/30/2022	44.99
4921048267	Pks/Rec-Sportspark-Truck Hitches	Paid by Check #339081		06/27/2022	07/27/2022	07/05/2022		07/07/2022	308.94
		Vendor **677 - Northern Tool & Equipment** Totals				Invoices	2		$353.93
Vendor **2970 - O'Fallon Rotary Sunrise**									
070122	Admin-Annual Patriotic Flag Display Program	Paid by Check #339082		07/01/2022	07/31/2022	07/05/2022		07/07/2022	175.00

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		Vendor **2970 - O'Fallon Rotary Sunrise** Totals				Invoices	1		$175.00
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-126948	Pks/Rec-Blower Motor, #120	Paid by Check #338989		06/10/2022	07/10/2022	06/28/2022		06/30/2022	207.69
1151-127419	Strts-Harmonic Balancer	Paid by Check #339083		06/13/2022	07/13/2022	07/05/2022		07/07/2022	69.28
1151-127525	Pks/Rec-Wiper Blades, Unit 125	Paid by Check #338989		06/14/2022	07/14/2022	06/28/2022		06/30/2022	45.40
1151-127538	Strts-PM Supplies	Paid by Check #339083		06/14/2022	07/14/2022	07/05/2022		07/07/2022	14.94
1151-127571	Sportspark-Toro Workman Oil Filter	Paid by Check #338989		06/14/2022	07/14/2022	06/28/2022		06/30/2022	4.99
1151-127640	Strts-PM Supplies, Oil, Filter	Paid by Check #339083		06/14/2022	07/14/2022	07/05/2022		07/07/2022	53.77
1151-127775	Strts-Gloves	Paid by Check #339083		06/15/2022	07/15/2022	07/05/2022		07/07/2022	72.18
1151-128162	Pks/Rec-Freon, ATO 15PRO-TE	Paid by Check #338989		06/17/2022	07/17/2022	06/28/2022		06/30/2022	22.98
1151-128170	Strts-PM Supplies, Break Lube	Paid by Check #339083		06/17/2022	07/17/2022	07/05/2022		07/07/2022	19.79
1151-128789	Pks/Rec-Batteries, Spark Plugs	Paid by Check #338989		06/21/2022	07/21/2022	06/28/2022		06/30/2022	71.07
1151-128824	Pks/Rec-Sand Pro Air Filter	Paid by Check #338989		06/21/2022	07/21/2022	06/28/2022		06/30/2022	15.22
1151-130215	Pks/Rec-Fuel Cap, Unit 107	Paid by Check #339083		06/29/2022	07/29/2022	07/05/2022		07/07/2022	8.45
		Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals				Invoices	12		$605.76
Vendor **3874 - Onsolve LLC**									
15241838	PD/EMS,PW-Annual CodeRED (08/22/22-08/21/23)	Paid by Check #339084		06/28/2022	07/28/2022	07/05/2022		07/07/2022	9,607.50
		Vendor **3874 - Onsolve LLC** Totals				Invoices	1		$9,607.50
Vendor **11074 - Open Air Cinema LLC**									
1806-Parks	Pks/Rec-Outdoor Movie Screen	Paid by Check #339085		06/30/2022	07/30/2022	07/05/2022		07/07/2022	5,313.14
		Vendor **11074 - Open Air Cinema LLC** Totals				Invoices	1		$5,313.14
Vendor **10007 - Dave Paeth**									
OGC20220629	Garden Club-Reimb/Faucet Connect Kits	Paid by Check #339086		06/29/2022	06/29/2022	07/05/2022		07/07/2022	74.97
		Vendor **10007 - Dave Paeth** Totals				Invoices	1		$74.97
Vendor **8615 - Ryan D Parrill**									
051622	Sportspark-Slow Pitch Softball	Paid by Check #339022		05/16/2022	05/16/2022	05/17/2022		06/30/2022	120.00
062722	Sportspark-Adult Slow Pitch (6/21) X 4	Paid by Check #338990		06/27/2022	06/27/2022	06/28/2022		06/30/2022	140.00
070522	Sportspark-Adult Slow Pitch (6/28)	Paid by Check #339087		07/05/2022	07/05/2022	07/05/2022		07/07/2022	140.00
		Vendor **8615 - Ryan D Parrill** Totals				Invoices	3		$400.00
Vendor **734 - Pepsi Cola Inc**									
25024752	Sportspark-Concession Drinks	Paid by Check #338991		06/15/2022	07/15/2022	06/28/2022		06/30/2022	10,067.03
34219306	Sportspark-Concession Drinks	Paid by Check #338991		06/22/2022	07/22/2022	06/28/2022		06/30/2022	4,679.06
		Vendor **734 - Pepsi Cola Inc** Totals				Invoices	2		$14,746.09

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Vendor **736 - Petty Cash**									
851814	CDD-Recording Fees, Parking Fees	Paid by Check #338992		06/22/2022	06/22/2022	06/24/2022		06/30/2022	61.00
725907	CC-SWIMCA June Meeting	Paid by Check #338992		06/23/2022	06/23/2022	06/24/2022		06/30/2022	15.00
			Vendor **736 - Petty Cash** Totals			Invoices	2		$76.00
Vendor **2017 - PGAV Planners LLC**									
115513	CDD-Neighborhood District Design Guidelines & Conditions	Paid by Check #339088		07/01/2022	07/31/2022	07/05/2022		07/07/2022	3,000.00
			Vendor **2017 - PGAV Planners LLC** Totals			Invoices	1		$3,000.00
Vendor **7764 - Pioneer Manufacturing Co Inc**									
INV841467	Sportspark-Field Paint	Paid by Check #339089		06/14/2022	07/14/2022	07/05/2022		07/07/2022	797.94
			Vendor **7764 - Pioneer Manufacturing Co Inc** Totals			Invoices	1		$797.94
Vendor **3530 - Pitney Bowes Purchase Power**									
062622	Upstairs-Postage Overage Fee	Paid by Check #338993		06/26/2022	06/26/2022	06/24/2022		06/30/2022	5.00
53122	Upstairs Postage minus $20.99 Admin Waiver	Paid by Check #338993		06/26/2022	07/24/2022	06/24/2022		06/30/2022	979.01
			Vendor **3530 - Pitney Bowes Purchase Power** Totals			Invoices	2		$984.01
Vendor **11073 - Polco**									
2021-16984	EconDev-Performance Plan 2022	Paid by Check #339090		05/10/2022	06/09/2022	07/05/2022		07/07/2022	17,890.00
			Vendor **11073 - Polco** Totals			Invoices	1		$17,890.00
Vendor **2769 - PPG Architectural Coatings**									
941602124083	Pool-Paint	Paid by Check #339091		05/11/2022	06/10/2022	07/05/2022		07/07/2022	485.00
			Vendor **2769 - PPG Architectural Coatings** Totals			Invoices	1		$485.00
Vendor **10068 - Quench USA Inc**									
INV04108510	FD-Qtrly Billing (6/21/22-9/20/22)	Paid by Check #339092		06/21/2022	07/21/2022	07/05/2022		07/07/2022	165.00
			Vendor **10068 - Quench USA Inc** Totals			Invoices	1		$165.00
Vendor **836 - Red-E-Mix LLC**									
872828	Strts-1214 Central Park	Paid by Check #339093		06/13/2022	07/13/2022	07/05/2022		07/07/2022	980.00
872984	MFT-1040 Oriole/Sidewalk	Paid by Check #339093		06/15/2022	07/15/2022	07/05/2022		07/07/2022	495.00
			Vendor **836 - Red-E-Mix LLC** Totals			Invoices	2		$1,475.00
Vendor **4529 - Regions Leasing**									
1007750	Wtr/WWTP-General Obligations	Paid by Check #339094		06/25/2022	07/15/2022	07/05/2022		07/07/2022	36,967.50
			Vendor **4529 - Regions Leasing** Totals			Invoices	1		$36,967.50
Vendor **791 - Rejis Commission**									
486634	Dispatch-Internet	Paid by Check #338994		06/20/2022	07/20/2022	06/24/2022		06/30/2022	250.00
			Vendor **791 - Rejis Commission** Totals			Invoices	1		$250.00

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Vendor **7144 - Darren Darrell Rhodes**									
062722	Pks/Rec-O&S Softball (6/20) X 2	Paid by Check #338995		06/27/2022	06/27/2022	06/28/2022		06/30/2022	130.00
070522	Pks/Rec-O&S Softball (6/27, 6/30 X 2)	Paid by Check #339095		07/05/2022	07/05/2022	07/05/2022		07/07/2022	195.00
		Vendor **7144 - Darren Darrell Rhodes** Totals				Invoices	2		$325.00
Vendor **10369 - Joseph Romanich**									
062722	Pks/Rec-O&S Baseball (6/22) X 2	Paid by Check #338996		06/27/2022	06/27/2022	06/28/2022		06/30/2022	110.00
		Vendor **10369 - Joseph Romanich** Totals				Invoices	1		$110.00
Vendor **10272 - Roots Professional Stump Grinding**									
155	Strts-Remove Damaged Limbs	Paid by Check #339096		07/03/2022	08/02/2022	07/05/2022		07/07/2022	300.00
		Vendor **10272 - Roots Professional Stump Grinding** Totals				Invoices	1		$300.00
Vendor **3293 - RP Lumber Co Inc**									
2206-365549	Pks/Rec-Picnic Table Wood	Paid by Check #339097		06/30/2022	07/30/2022	07/05/2022		07/07/2022	78.00
		Vendor **3293 - RP Lumber Co Inc** Totals				Invoices	1		$78.00
Vendor **5612 - Dewitt V Rule**									
062722	Pks/Rec-O&S Softball (6/11 & 6/22) X 2 Each Day	Paid by Check #338997		06/27/2022	06/27/2022	06/28/2022		06/30/2022	260.00
		Vendor **5612 - Dewitt V Rule** Totals				Invoices	1		$260.00
Vendor **10682 - Saddleback Chocolates LLC**									
2930	EconDev-Chocolate Business Cards	Paid by Check #339098		04/21/2022	05/21/2022	07/05/2022		07/07/2022	600.00
		Vendor **10682 - Saddleback Chocolates LLC** Totals				Invoices	1		$600.00
Vendor **823 - Sams Club**									
051622	CityHall-Vending Machine Supplies	Paid by Check #338998		05/16/2022	07/08/2022	06/24/2022		06/30/2022	75.86
9854727112	Lib-Operating Supplies	Paid by Check #338998		05/16/2022	07/08/2022	06/24/2022		06/30/2022	47.67
9856148994	PD-Prisoner Food	Paid by Check #338998		05/20/2022	07/08/2022	06/24/2022		06/30/2022	15.86
7858-052322	PD-Bang Variety Pack	Paid by Check #338998		05/23/2022	07/08/2022	06/24/2022		06/30/2022	67.96
1412-052522	PD-Bang Variety Pack	Paid by Check #338998		05/25/2022	07/08/2022	06/24/2022		06/30/2022	67.96
1413-052522	PD-Clorox Wipes	Paid by Check #338998		05/25/2022	07/08/2022	06/24/2022		06/30/2022	14.98
052622-999999	2022 Membership Renewal	Paid by Check #338998		05/26/2022	07/08/2022	06/24/2022		06/30/2022	660.00
9857715011	Lib-Operating Supplies	Paid by Check #338998		05/26/2022	07/08/2022	06/24/2022		06/30/2022	113.84
6890-052722	PD-Major Case Squad Refreshments	Paid by Check #338998		05/27/2022	07/08/2022	06/24/2022		06/30/2022	89.74
7022-052722	Sportspark-Camps Supplies	Paid by Check #338998		05/27/2022	07/08/2022	06/24/2022		06/30/2022	452.31
1431-052922	Sportspark-Concession Foods	Paid by Check #338998		05/29/2022	07/08/2022	06/24/2022		06/30/2022	95.36
4754-052922	Sportspark-Concession Foods	Paid by Check #338998		05/29/2022	07/08/2022	06/24/2022		06/30/2022	35.76
2418-060322	Pool-Concession Drinks	Paid by Check #338998		06/03/2022	07/08/2022	06/24/2022		06/30/2022	79.92
9861969422	PD-Booking Supplies	Paid by Check #338998		06/06/2022	07/08/2022	06/24/2022		06/30/2022	30.96

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6910-060922	Sportspark-Concession Foods	Paid by Check #338998		06/09/2022	07/08/2022	06/24/2022		06/30/2022	59.60
9894-061122	Sportspark-Concession Drinks	Paid by Check #338998		06/11/2022	07/08/2022	06/24/2022		06/30/2022	321.83
6000-061322	Sportspark-Concession Drinks	Paid by Check #338998		06/13/2022	07/08/2022	06/24/2022		06/30/2022	191.49
061522	PD-Supplies	Paid by Check #338998		06/15/2022	07/08/2022	06/24/2022		06/30/2022	56.22
061522(2)	CityHall-Vending Machine Supplies	Paid by Check #338998		06/15/2022	07/08/2022	06/24/2022		06/30/2022	52.26
665-061622	PD-Plates	Paid by Check #338998		06/16/2022	07/08/2022	06/24/2022		06/30/2022	9.98
9865051730	Lib-Supplies	Paid by Check #338998		06/16/2022	07/08/2022	06/24/2022		06/30/2022	133.10
			Vendor **823 - Sams Club** Totals				Invoices	21	$2,672.66
Vendor **278 - Elda Scheibel**									
2021 Tax Rebate	Tax Rebate per Pre-Annexation Agreement	Paid by Check #338999		06/27/2022	06/27/2022	06/24/2022		06/30/2022	74.64
			Vendor **278 - Elda Scheibel** Totals				Invoices	1	$74.64
Vendor **835 - Schulte Supply Inc**									
S1187410.002	Wtr-Meter Installation Supplies	Paid by Check #339000		06/22/2022	07/22/2022	06/28/2022		06/30/2022	1,527.60
S1187410.003	Wtr-Water Meter Installations	Paid by Check #339000		06/24/2022	07/24/2022	06/28/2022		06/30/2022	1,527.60
S1187549.001	Wtr-Meter Installation Supplies	Paid by Check #339099		06/29/2022	07/29/2022	07/05/2022		07/07/2022	7,249.00
			Vendor **835 - Schulte Supply Inc** Totals				Invoices	3	$10,304.20
Vendor **7496 - Steven W Shephard**									
070522	Sportspark-Adult Slow Pitch (6/28)	Paid by Check #339100		07/05/2022	07/05/2022	07/05/2022		07/07/2022	105.00
			Vendor **7496 - Steven W Shephard** Totals				Invoices	1	$105.00
Vendor **865 - SIU Edwardsville**									
2022	EconDev-Sponsorship of 2022 Metro East Start-Up Challenge	Paid by Check #339001		01/04/2022	02/06/2022	06/28/2022		06/30/2022	1,500.00
			Vendor **865 - SIU Edwardsville** Totals				Invoices	1	$1,500.00
Vendor **10938 - William Kauffman Smith**									
062722	Pks/Rec-O&S Baseball (6/22) X 2	Paid by Check #339002		06/27/2022	06/27/2022	06/28/2022		06/30/2022	110.00
			Vendor **10938 - William Kauffman Smith** Totals				Invoices	1	$110.00
Vendor **10648 - Sparkle Express Car Wash**									
Jun 2022	June 2022 Car Washes	Paid by Check #339101		06/30/2022	07/31/2022	07/05/2022		07/07/2022	42.00
			Vendor **10648 - Sparkle Express Car Wash** Totals				Invoices	1	$42.00
Vendor **887 - Spectra Graphics Inc**									
36543	Vine Street Market-Embroidery	Paid by Check #339003		11/23/2021	12/23/2021	06/28/2022		06/30/2022	75.00
37068	Cemetery-Uniform Embroidery/Dorsch, Nate	Paid by Check #339102		06/07/2022	07/07/2022	07/05/2022		07/07/2022	65.00
37069	Pks/Rec-Uniform Embroidery/Wegner, Dustin	Paid by Check #339102		06/07/2022	07/07/2022	07/05/2022		07/07/2022	65.00

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37070	Pks/Rec-Uniform Embroidery/Kreitner, Blake	Paid by Check #339102		06/07/2022	07/07/2022	07/05/2022		07/07/2022	52.00
37085	Pks/Rec,Sportspark-Seasonal Hats	Paid by Check #339102		06/10/2022	07/10/2022	07/05/2022		07/07/2022	279.00
		Vendor **887 - Spectra Graphics Inc** Totals				Invoices	5		$536.00
Vendor **3300 - Spectrum Business**									
11158061722	Acct 8345 78 680 0011158 Payment	Paid by Check #339005		06/17/2022	07/04/2022	06/24/2022		06/30/2022	2,059.51
322138061822	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #339008		06/18/2022	07/16/2022	06/24/2022		06/30/2022	39.99
358041062122	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #339004		06/21/2022	07/18/2022	06/24/2022		06/30/2022	511.24
108719062222	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #339007		06/22/2022	07/20/2022	06/24/2022		06/30/2022	26.27
450813062422	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #339006		06/24/2022	07/24/2022	06/28/2022		06/30/2022	343.85
421229062522	Acct 8345 78 225 0421229 Payment	Paid by Check #339103		06/25/2022	07/23/2022	07/05/2022		07/07/2022	2,993.89
24452062622	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #339104		06/26/2022	07/24/2022	07/05/2022		07/07/2022	134.41
		Vendor **3300 - Spectrum Business** Totals				Invoices	7		$6,109.16
Vendor **4708 - St Clair County**									
2022613-2,860	CDD-Laredo Billing	Paid by Check #339105		06/13/2022	07/13/2022	07/05/2022		07/07/2022	75.70
062822	UtilBilling-Payment for 8 liens	Paid by Check #339009		06/28/2022	06/28/2022	06/28/2022		06/30/2022	264.00
		Vendor **4708 - St Clair County** Totals				Invoices	2		$339.70
Vendor **903 - St Clair Service Co**									
8013909	PW-Dieselex Gold Fuel	Paid by Check #339010		06/14/2022	07/14/2022	06/28/2022		06/30/2022	6,054.31
		Vendor **903 - St Clair Service Co** Totals				Invoices	1		$6,054.31
Vendor **5465 - St Louis Youth Lacrosse Assn**									
061522	Pks/Rec-2022 Summer 14U Boys Team Registration	Paid by Check #339106		06/15/2022	06/15/2022	07/05/2022		07/07/2022	700.00
		Vendor **5465 - St Louis Youth Lacrosse Assn** Totals				Invoices	1		$700.00
Vendor **4428 - St Vincent DePaul Society**									
062422	Admin-Resident Ameren Bill Assistance	Paid by Check #339011		06/24/2022	06/24/2022	06/24/2022		06/30/2022	117.11
070522	Admin-Resident Ameren Bill Assistance	Paid by Check #339107		07/05/2022	07/05/2022	07/05/2022		07/07/2022	1,919.60
		Vendor **4428 - St Vincent DePaul Society** Totals				Invoices	2		$2,036.71
Vendor **8707 - Standard Insurance Co**									
061622	FD-Insurance Premiums (7/1/22)	Paid by Check #339108		06/16/2022	07/01/2022	07/05/2022		07/07/2022	374.28
		Vendor **8707 - Standard Insurance Co** Totals				Invoices	1		$374.28

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Vendor **10984 - Staples Inc**									
3510850623	Admin-Labels, Ink Cartridge	Paid by Check #339012		06/22/2022	07/22/2022	06/24/2022		06/30/2022	80.93
3510989287	Admin-Ink Cartridge, Adding Machine Paper	Paid by Check #339012		06/24/2022	07/24/2022	06/24/2022		06/30/2022	205.39
		Vendor **10984 - Staples Inc** Totals				Invoices	2		$286.32
Vendor **5855 - Stericycle Inc**									
4011037499	EMS-Bloodborne Pathogens Tng	Paid by Check #339109		07/01/2022	07/31/2022	07/05/2022		07/07/2022	264.64
		Vendor **5855 - Stericycle Inc** Totals				Invoices	1		$264.64
Vendor **922 - Steven Mueller Florist**									
Witt-062022	Admin-Funeral Arrangement/Witt	Paid by Check #339110		06/20/2022	07/20/2022	07/05/2022		07/07/2022	78.00
		Vendor **922 - Steven Mueller Florist** Totals				Invoices	1		$78.00
Vendor **1701 - SumnerOne Leasing**									
3262938	Lease 7-00130	Paid by Check #339013		06/25/2022	07/25/2022	06/24/2022		06/30/2022	159.54
		Vendor **1701 - SumnerOne Leasing** Totals				Invoices	1		$159.54
Vendor **946 - Teklab Inc**									
274863	WWTP-East Side Jersey Dairy	Paid by Check #339014		06/28/2022	07/28/2022	06/28/2022		06/30/2022	720.95
274889	WWTP-East Side Jersey Dairy	Paid by Check #339111		06/29/2022	07/29/2022	07/05/2022		07/07/2022	703.27
		Vendor **946 - Teklab Inc** Totals				Invoices	2		$1,424.22
Vendor **8916 - Uline Inc**									
149730595	Sportspark-Cable Ties	Paid by Check #339015		06/03/2022	07/03/2022	06/28/2022		06/30/2022	440.70
		Vendor **8916 - Uline Inc** Totals				Invoices	1		$440.70
Vendor **2013 - United Rentals (North America)**									
207958145-001	Wtr-Tools	Paid by Check #339112		06/29/2022	07/29/2022	07/05/2022		07/07/2022	5,869.00
207958350-001	Strts,Wtr-Tools	Paid by Check #339112		06/29/2022	07/29/2022	07/05/2022		07/07/2022	4,443.50
		Vendor **2013 - United Rentals (North America)** Totals				Invoices	2		$10,312.50
Vendor **2499 - University of Illinois**									
UFIW7905	FD-Company Fire Officer Blended	Paid by Check #339113		06/28/2022	07/28/2022	07/05/2022		07/07/2022	3,000.00
		Vendor **2499 - University of Illinois** Totals				Invoices	1		$3,000.00
Vendor **1005 - USA Blue Book**									
23717	WWTP, Wtr-Lab Supplies	Paid by Check #339016		06/24/2022	07/24/2022	06/28/2022		06/30/2022	3,217.93
31621	WWTP,Wtr-Lab Equipment	Paid by Check #339114		07/01/2022	07/31/2022	07/05/2022		07/07/2022	277.64
		Vendor **1005 - USA Blue Book** Totals				Invoices	2		$3,495.57
Vendor **4101 - Verizon Wireless**									
9909351454	Monthly Cell Phone Charges	Paid by Check #339017		06/21/2022	07/13/2022	06/28/2022		06/30/2022	6,490.37
		Vendor **4101 - Verizon Wireless** Totals				Invoices	1		$6,490.37

Paid Invoice Report

Payment Date Range 06/30/22 - 07/13/22
Report By Vendor - Invoice
Summary Listing

255 South Lincoln Avenue
O'Fallon, IL 62269

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1020 - Wal-Mart**									
2267-052022	EMS-Station Supply	Paid by Check #339018		05/20/2022	07/14/2022	06/28/2022		06/30/2022	74.69
7246-052022	Pks/Rec-Tablet, Phone Case	Paid by Check #339018		05/20/2022	07/14/2022	06/28/2022		06/30/2022	334.37
7428-052422	PD-Major Case Squad Supplies	Paid by Check #339018		05/24/2022	07/14/2022	06/28/2022		06/30/2022	177.00
3714-053022	PD-Cleaning Supplies	Paid by Check #339018		05/30/2022	07/14/2022	06/28/2022		06/30/2022	18.99
3976-060122	PD-Fabreze	Paid by Check #339018		06/01/2022	07/14/2022	06/28/2022		06/30/2022	4.94
5560-060322	Camp, Choo-Supplies	Paid by Check #339018		06/03/2022	07/14/2022	06/28/2022		06/30/2022	100.79
4499-060622	PD-Beef	Paid by Check #339018		06/06/2022	07/14/2022	06/28/2022		06/30/2022	23.98
4506-060622	PD-Crime Free Training Class Supplies	Paid by Check #339018		06/06/2022	07/14/2022	06/28/2022		06/30/2022	28.24
6589-061022	Pks/Rec-Camps Supplies	Paid by Check #339018		06/10/2022	07/14/2022	06/28/2022		06/30/2022	281.18
7535-061322	Sportspark-Site Merchandise	Paid by Check #339018		06/13/2022	07/14/2022	06/28/2022		06/30/2022	55.92
5452-061422	Pks/Rec-Camps Supplies	Paid by Check #339018		06/14/2022	07/01/2022	06/28/2022		06/30/2022	52.75
7639-061722	Sportspark-Spatula, Grill Brush, Tongs	Paid by Check #339018		06/17/2022	07/01/2022	06/28/2022		06/30/2022	38.76
			Vendor **1020 - Wal-Mart** Totals			Invoices	12		$1,191.61
Vendor **8740 - Warning Lites of Southern Illinois LLC**									
24152	O'Fallon Station-Banners	Paid by Check #339115		06/19/2022	07/19/2022	07/05/2022		07/07/2022	1,188.00
			Vendor **8740 - Warning Lites of Southern Illinois LLC** Totals			Invoices	1		$1,188.00
Vendor **11072 - Weber Granite City Ford LLC**									
50050542	Strts-Gasket, Tube Assembly	Paid by Check #339116		06/16/2022	07/16/2022	07/05/2022		07/07/2022	475.99
			Vendor **11072 - Weber Granite City Ford LLC** Totals			Invoices	1		$475.99
Vendor **11044 - Reginald P Wince**									
062722	Sportspark-Slow Pitch Softball (6/21)	Paid by Check #339019		06/27/2022	06/27/2022	06/28/2022		06/30/2022	35.00
070522	Sportspark-Adult Slow Pitch (6/28)	Paid by Check #339117		07/05/2022	07/05/2022	07/05/2022		07/07/2022	140.00
			Vendor **11044 - Reginald P Wince** Totals			Invoices	2		$175.00
Vendor **2867 - Wireless USA**									
288829	Dispatch-July 2022 Service Contract	Paid by Check #339020		06/20/2022	07/20/2022	06/24/2022		06/30/2022	1,490.00
			Vendor **2867 - Wireless USA** Totals			Invoices	1		$1,490.00
Vendor **8642 - Orvin L Wooten**									
062722	Sportspark-Slow Pitch Softball (6/21) X 4	Paid by Check #339021		06/27/2022	06/27/2022	06/28/2022		06/30/2022	140.00
070522	Sportspark-Adult Slow Pitch (6/28)	Paid by Check #339118		07/05/2022	07/05/2022	07/05/2022		07/07/2022	140.00
			Vendor **8642 - Orvin L Wooten** Totals			Invoices	2		$280.00
			Grand Totals			Invoices	293		$651,272.87