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 15, 2021
Subject**:** Invoices paid from 07/01/21-07/14/21
Amount**:** $814,961.97 Warrant**:** #472

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for July 19, 2021 in the amount of $814,961.97. 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 19, 2021
Warrant #472

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

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

Paid Invoice Report

Payment Date Range 07/01/21 - 07/14/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **29 - Absopure Water Co**									
58767354	Strts-Lease Payment	Paid by Check #333984		06/30/2021	07/30/2021	07/02/2021		07/08/2021	5.00
58771591	WWTP-Lease Payment	Paid by Check #333984		06/30/2021	07/30/2021	07/02/2021		07/08/2021	5.00
		Vendor **29 - Absopure Water Co** Totals				Invoices	2		$10.00
Vendor **10269 - AEP Energy Inc**									
0423-062321	Monthly Electric Utilities	Paid by Check #333985		07/02/2021	07/16/2021	07/02/2021		07/08/2021	31,501.49
		Vendor **10269 - AEP Energy Inc** Totals				Invoices	1		$31,501.49
Vendor **2883 - Airgas USA LLC**									
9114237111	EMS-Osygen	Paid by Check #333986		06/09/2021	07/09/2021	07/02/2021		07/08/2021	145.85
		Vendor **2883 - Airgas USA LLC** Totals				Invoices	1		$145.85
Vendor **1980 - Al's Automotive Supply Inc**									
05RV8447	FD-Standard Sealed Beam	Paid by Check #333987		06/17/2021	07/10/2021	07/02/2021		07/08/2021	7.89
05RW7638	FD-Batteries	Paid by Check #333987		06/22/2021	07/10/2021	07/02/2021		07/08/2021	275.23
05RW9654	FD-Gold Battery	Paid by Check #333987		06/23/2021	07/10/2021	07/02/2021		07/08/2021	130.50
05RX3996	FD-Diesel Exh Fluid	Paid by Check #333987		06/25/2021	07/10/2021	07/02/2021		07/08/2021	27.98
05RY0526	FD-Freon Refrigerant, 25" 31 Series	Paid by Check #333987		06/29/2021	07/10/2021	07/02/2021		07/08/2021	42.94
05RY5001	FD-Standard Mini Bulbs	Paid by Check #333987		06/30/2021	07/10/2021	07/02/2021		07/08/2021	4.90
		Vendor **1980 - Al's Automotive Supply Inc** Totals				Invoices	6		$489.44
Vendor **5452 - Amazon**									
1HTL-7J3N-6L33	Cemetery-Uniforms/Dorch, Nate	Paid by Check #333873		05/27/2021	06/26/2021	06/30/2021		07/01/2021	619.82
19KT-N6WX-1QJ9	Wtr-Urban Armor Gear UAG	Paid by Check #333873		05/30/2021	06/29/2021	06/28/2021		07/01/2021	41.03
1VNN-37XN-GYQF	Pks/Rec-Uniforms/Smith, Jamie	Paid by Check #333873		05/30/2021	07/29/2021	06/30/2021		07/01/2021	550.80
14RY-XTWC-47YH	Pks/Rec-Thermal Paper Rolls fits Station POS System	Paid by Check #333988		06/18/2021	07/18/2021	07/02/2021		07/08/2021	36.78
1QKK-G6FJ-FL79	FD-Pressure Washer Gun, Wet/Dry Vac Filter	Paid by Check #333873		06/22/2021	07/22/2021	06/28/2021		07/01/2021	66.55
1CGL-9JVH-9L3H	FD-Laminated P Touch Tape, Shower Head, Packing Tape	Paid by Check #333988		06/27/2021	07/27/2021	06/28/2021		07/08/2021	77.06
13K4-VNR7-3LJC	Swr-Office Supplies	Paid by Check #333988		06/28/2021	07/28/2021	07/02/2021		07/08/2021	35.93
177D-D3V9-NCTK	Fac-HVAC Ratchet Wrench, Shipping	Paid by Check #333988		06/30/2021	07/30/2021	07/02/2021		07/08/2021	19.98
177D-D3V9-NDGF	Swr-Cable Male Converter Adapter, USB Exension Cable	Paid by Check #333988		06/30/2021	07/30/2021	07/02/2021		07/08/2021	43.27
1JCN-X36D-P41K	FD-Station #1-Auto Pilot	Paid by Check #333988		06/30/2021	07/30/2021	07/02/2021		07/08/2021	49.99
1JCN-X36D-P43H	FD-Station #1 Auto Pilot	Paid by Check #333988		06/30/2021	07/30/2021	07/02/2021		07/08/2021	49.00
		Vendor **5452 - Amazon** Totals				Invoices	11		$1,590.21
Vendor **43 - Ameren Illinois**									
0519-061821	WWTP-Elec Chgs, Dual Billed w/Homefield Energy Supply Chgs	Paid by Check #333991		06/22/2021	07/22/2021	07/02/2021		07/08/2021	5,199.15

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0519-062021	WWTP-Elec Chgs, Dual Billed w/Homefield Energy Supply Chgs	Paid by Check #333989		06/22/2021	07/22/2021	07/02/2021		07/08/2021	87.89
0519-062021B	PD-Elec Chgs, Dual Billed w/Homefield Energy Supply Chgs	Paid by Check #333990		06/22/2021	07/22/2021	07/02/2021		07/08/2021	46.89
		Vendor **43 - Ameren Illinois** Totals				Invoices	3		$5,333.93
Vendor **51 - American Public Works Assn**									
062921-Bass	PW-2021 Branch Fees/Bass, Laurence	Paid by Check #333874		06/29/2021	07/29/2021	06/28/2021		07/01/2021	15.00
062921-Bowman	PW-2021 Branch Fees/Bowman, Dan	Paid by Check #333874		06/29/2021	07/29/2021	06/28/2021		07/01/2021	15.00
062921-Gerstner	PW-2021 Branch Fees/Gerstner, Adam	Paid by Check #333874		06/29/2021	07/29/2021	06/28/2021		07/01/2021	15.00
062921-Gross	PW-2021 Branch Fees/Gross, Dwayne	Paid by Check #333874		06/29/2021	07/29/2021	06/28/2021		07/01/2021	15.00
062921-Nolan	PW-2021 Branch Fees/Nolan, Jon	Paid by Check #333874		06/29/2021	07/29/2021	06/28/2021		07/01/2021	15.00
062921-Shewmaker	PW-2021 Branch Fees/Shewmaker, Frank	Paid by Check #333874		06/29/2021	07/29/2021	06/28/2021		07/01/2021	15.00
062921-Taylor	PW-2021 Branch Fees/Taylor, Jeff	Paid by Check #333874		06/29/2021	07/29/2021	06/28/2021		07/01/2021	15.00
		Vendor **51 - American Public Works Assn** Totals				Invoices	7		$105.00
Vendor **3322 - American Water**									
4000215612	Wtr-Belleville Lab Tests	Paid by Check #333875		06/08/2021	07/08/2021	06/28/2021		07/01/2021	540.00
		Vendor **3322 - American Water** Totals				Invoices	1		$540.00
Vendor **10062 - Area Wide Inc**									
141687	Pks/Rec-KCCC Ice Machine Repairs	Paid by Check #333876		06/21/2021	07/21/2021	06/30/2021		07/01/2021	276.00
		Vendor **10062 - Area Wide Inc** Totals				Invoices	1		$276.00
Vendor **5320 - Arrow Fabricare Services**									
21130-9136	FD-Hazmat Clean Pants	Paid by Check #333992		05/10/2021	06/09/2021	07/02/2021		07/08/2021	154.50
		Vendor **5320 - Arrow Fabricare Services** Totals				Invoices	1		$154.50
Vendor **3556 - Auffenberg Dealer Group**									
100467	Strts-Brake Kit, Rotor Assy, Wheel Nut	Paid by Check #333877		06/02/2021	07/02/2021	06/28/2021		07/01/2021	287.85
100591	Strts-Battery	Paid by Check #333877		06/16/2021	07/16/2021	06/28/2021		07/01/2021	134.95
100608	Strts-Hub Assy, Wheel Nut	Paid by Check #333877		06/17/2021	07/17/2021	06/28/2021		07/01/2021	284.32
100635	Strts-Switch Assy	Paid by Check #333877		06/21/2021	07/21/2021	06/28/2021		07/01/2021	49.09
		Vendor **3556 - Auffenberg Dealer Group** Totals				Invoices	4		$756.21
Vendor **98 - Bank of O'Fallon**									
070721	FD-Loan 4950189010 Payment	Paid by Check #333993		07/07/2021	07/27/2021	07/02/2021		07/08/2021	19,850.82
		Vendor **98 - Bank of O'Fallon** Totals				Invoices	1		$19,850.82

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Vendor **110 - Bel-O Cooling & Heating Inc**									
128250	Pks/Rec-KCCC HVAC Repairs	Paid by Check #333878		06/14/2021	07/14/2021	06/30/2021		07/01/2021	382.00
		Vendor **110 - Bel-O Cooling & Heating Inc** Totals				Invoices	1		$382.00
Vendor **10181 - John R Bell**									
062821	Sportspark-Adult Softball, June 22	Paid by Check #333879		06/28/2021	06/28/2021	06/30/2021		07/01/2021	120.00
		Vendor **10181 - John R Bell** Totals				Invoices	1		$120.00
Vendor **10030 - Keith Bell**									
062821	Sportspark-Adult Softball, June 22	Paid by Check #333880		06/28/2021	06/28/2021	06/30/2021		07/01/2021	120.00
070621	Sportspark-Adult Softball, June 29th	Paid by Check #333994		07/06/2021	07/06/2021	07/02/2021		07/08/2021	120.00
		Vendor **10030 - Keith Bell** Totals				Invoices	2		$240.00
Vendor **5741 - David M Boots**									
TRN 523	Pks/Rec-Reimb/HS Girls Lacrosse Officials Fees	Paid by Check #333881		06/30/2021	06/30/2021	06/30/2021		07/01/2021	350.00
		Vendor **5741 - David M Boots** Totals				Invoices	1		$350.00
Vendor **8882 - Robert M Brown**									
070621	Pks/Rec-O&S Baseball/Softball	Paid by Check #333995		07/06/2021	07/06/2021	07/02/2021		07/08/2021	110.00
		Vendor **8882 - Robert M Brown** Totals				Invoices	1		$110.00
Vendor **296 - Bruckert, Behme & Long PC**									
18780	Central City TIF	Paid by Check #333996		07/01/2021	07/31/2021	07/07/2021		07/08/2021	1,081.00
18781	Central Park TIF	Paid by Check #333996		07/01/2021	07/31/2021	07/07/2021		07/08/2021	658.00
18782	CDD-General Representation	Paid by Check #333996		07/01/2021	07/31/2021	07/07/2021		07/08/2021	658.00
		Vendor **296 - Bruckert, Behme & Long PC** Totals				Invoices	3		$2,397.00
Vendor **8795 - Buckeye Cleaning Center**									
80378419	Sportspark-Trash Can Liners	Paid by Check #333882		06/09/2021	07/09/2021	06/30/2021		07/01/2021	250.80
80379780	Pks/Rec,Sportspark,Pool-Foam Hand Soap	Paid by Check #333882		06/15/2021	07/15/2021	06/30/2021		07/01/2021	820.80
90335119	Pks/Rec,Pool-Trash Can Liners	Paid by Check #333997		06/22/2021	07/22/2021	07/02/2021		07/08/2021	443.70
		Vendor **8795 - Buckeye Cleaning Center** Totals				Invoices	3		$1,515.30
Vendor **10439 - Buildingstars Operations Inc**									
3195217	Lib-Bio Clean Restroom	Paid by Check #333998		06/30/2021	07/30/2021	07/02/2021		07/08/2021	125.00
		Vendor **10439 - Buildingstars Operations Inc** Totals				Invoices	1		$125.00
Vendor **9994 - Business Systems Connection**									
99542	IT-Repl Routers, Switches, and Radios	Paid by Check #333999		06/28/2021	07/28/2021	07/02/2021		07/08/2021	887.80
		Vendor **9994 - Business Systems Connection** Totals				Invoices	1		$887.80

O'Fallon ILLINOIS
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Vendor **151 - Butler Supply Co**									
14025010	CityHall-Freight Charges for Council Chamber Lights	Paid by Check #333883		06/21/2021	07/21/2021	06/28/2021		07/01/2021	20.00
14030506	CityHall-Council Chamber Lights	Paid by Check #333883		06/25/2021	07/25/2021	06/28/2021		07/01/2021	329.52
			Vendor **151 - Butler Supply Co** Totals			Invoices	2		$349.52
Vendor **9809 - C & K Heating and Cooling Inc**									
WOL-012609	Pks/Rec-O'Fallon Station HVAC Issues	Paid by Check #334000		06/28/2021	07/28/2021	07/02/2021		07/08/2021	375.00
WOL-012621	FD-FS #2 HVAC Issue	Paid by Check #334000		06/29/2021	07/29/2021	07/02/2021		07/08/2021	250.00
			Vendor **9809 - C & K Heating and Cooling Inc** Totals			Invoices	2		$625.00
Vendor **164 - CDW Government Inc**									
F634002	FD-Panorama Magnetic LP	Paid by Check #333884		06/16/2021	07/16/2021	06/28/2021		07/01/2021	48.00
F656485	Pks/Rec-Toner Cartridge	Paid by Check #333884		06/16/2021	07/16/2021	06/28/2021		07/01/2021	180.00
F695371	IT-Future Expenditure Item Calculation	Paid by Check #334001		06/16/2021	07/16/2021	07/02/2021		07/08/2021	8,525.00
F843145	PD-Replacement Color Laser Printer	Paid by Check #334001		06/21/2021	07/21/2021	07/02/2021		07/08/2021	415.00
F859255	Lib-Replacement Color Laser Printers	Paid by Check #334001		06/21/2021	07/21/2021	07/02/2021		07/08/2021	1,039.00
F889707	IT-Various Cables, Network Keystones	Paid by Check #333884		06/21/2021	07/21/2021	06/28/2021		07/01/2021	160.00
F923965	IT-Replacement Monitors for PC's	Paid by Check #334001		06/22/2021	07/22/2021	07/02/2021		07/08/2021	1,150.00
			Vendor **164 - CDW Government Inc** Totals			Invoices	7		$11,517.00
Vendor **8876 - Gary Chambless**									
062821	Pks/Rec-O&S Baseball/Softball	Paid by Check #333885		06/28/2021	06/28/2021	06/30/2021		07/01/2021	110.00
			Vendor **8876 - Gary Chambless** Totals			Invoices	1		$110.00
Vendor **8877 - Kyle W Chambless**									
062821	Pks/Rec-O&S Baseball/Softball	Paid by Check #333886		06/28/2021	06/28/2021	06/30/2021		07/01/2021	110.00
			Vendor **8877 - Kyle W Chambless** Totals			Invoices	1		$110.00
Vendor **2564 - Chemco Industries**									
106639	Pks/Rec,Sportspark,Cemetery,Pool -Pest Repellents	Paid by Check #333887		06/09/2021	07/09/2021	06/30/2021		07/01/2021	586.00
			Vendor **2564 - Chemco Industries** Totals			Invoices	1		$586.00
Vendor **8016 - Chick-fil-A Inc**									
2021-1014	Sportspark-75 Concession Sandwiches	Paid by Check #334002		06/28/2021	07/28/2021	07/02/2021		07/08/2021	262.50
2021-1015	Sportspark-100 Concession Sandwiches	Paid by Check #334002		07/06/2021	08/05/2021	07/02/2021		07/08/2021	350.00
			Vendor **8016 - Chick-fil-A Inc** Totals			Invoices	2		$612.50

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Vendor **7827 - Christ Bros Products LLC**									
475	MFT-Hot Mix	Paid by Check #333888		06/18/2021	07/18/2021	06/28/2021		07/01/2021	877.85
		Vendor **7827 - Christ Bros Products LLC** Totals				Invoices	1		$877.85
Vendor **10306 - Coban Technologies Inc**									
40220	PD-SF Mobile Vision Inc, Server Maintenance	Paid by Check #333889		05/17/2021	06/16/2021	06/28/2021		07/01/2021	5,510.00
40224	PD-SF Mobile Vision Inc, In Car Equipment Extra Unit	Paid by Check #333889		05/17/2021	06/16/2021	06/28/2021		07/01/2021	300.00
40226	PD-SF Mobile Vision Inc, In Car Equipment Maintenance	Paid by Check #333889		05/17/2021	06/16/2021	06/28/2021		07/01/2021	5,100.00
		Vendor **10306 - Coban Technologies Inc** Totals				Invoices	3		$10,910.00
Vendor **8177 - Community Wholesale Tire Inc**									
11951662	Strts-Tires	Paid by Check #333890		05/25/2021	06/24/2021	06/28/2021		07/01/2021	1,086.96
11999489	Strts-Tires	Paid by Check #333890		06/16/2021	07/16/2021	06/28/2021		07/01/2021	457.04
		Vendor **8177 - Community Wholesale Tire Inc** Totals				Invoices	2		$1,544.00
Vendor **9590 - Compugen Finance Inc**									
56335	IT,Swr-Additional PC for Sewer, New Power BI Server	Paid by Check #334003		06/03/2021	07/03/2021	07/02/2021		07/08/2021	1,057.00
		Vendor **9590 - Compugen Finance Inc** Totals				Invoices	1		$1,057.00
Vendor **10832 - Patricia Ki Cross-Hicks**									
061521-Reissue	Sportspark-Adult Softball, June 8th	Paid by Check #333891		06/15/2021	06/15/2021	06/30/2021		07/01/2021	120.00
062821	Sportspark-Adult Softball, June 22	Paid by Check #333891		06/28/2021	06/28/2021	06/30/2021		07/01/2021	120.00
070621	Sportspark-Adult Softball, June 29th	Paid by Check #334004		07/06/2021	07/06/2021	07/02/2021		07/08/2021	90.00
		Vendor **10832 - Patricia Ki Cross-Hicks** Totals				Invoices	3		$330.00
Vendor **7182 - Custom Screen Printing Inc**									
39483	Pks/Rec-2021 Camp Tees	Paid by Check #333892		06/23/2021	07/23/2021	06/30/2021		07/01/2021	4,390.75
5628	Sportspark-Adult Softball T-Shirts	Paid by Check #334005		07/15/2021	08/15/2021	07/02/2021		07/08/2021	850.00
		Vendor **7182 - Custom Screen Printing Inc** Totals				Invoices	2		$5,240.75
Vendor **218 - Dave Schmidt Truck Svc**									
P53537	FD-Ferrell, Q Reben Valve, Stiffner	Paid by Check #333893		05/02/2021	07/02/2021	06/28/2021		07/01/2021	23.61
P53547	Strts-Sending Unit	Paid by Check #333893		06/03/2021	07/03/2021	06/28/2021		07/01/2021	143.43
P53585	FD-Sending Unit, Fuel Tank, Straps	Paid by Check #333893		06/10/2021	07/10/2021	06/28/2021		07/01/2021	336.76
P53594	Strts-Belt, Tension	Paid by Check #333893		06/11/2021	07/11/2021	06/28/2021		07/01/2021	268.15
P53620	Strts-Credit Cores, Tube, Harness, Sensor, Gasket, Tube Kit	Paid by Check #333893		06/22/2021	07/22/2021	06/28/2021		07/01/2021	(2,312.64)

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P53628	Strts-Shocks, Nut, Washer, Bolts, Bolsh Kit	Paid by Check #333893		06/23/2021	07/23/2021	06/28/2021		07/01/2021	1,813.64
		Vendor **218 - Dave Schmidt Truck Svc** Totals				Invoices	6		$272.95
Vendor **9329 - Thomas Davis**									
0505-060421	IT-Cell Phone Stipend	Paid by Check #333894		06/04/2021	06/04/2021	06/28/2021		07/01/2021	45.00
		Vendor **9329 - Thomas Davis** Totals				Invoices	1		$45.00
Vendor **10803 - Robert P Dealey**									
062821	Pks/Rec-O&S Baseball/Softball	Paid by Check #333895		06/28/2021	06/28/2021	06/30/2021		07/01/2021	220.00
		Vendor **10803 - Robert P Dealey** Totals				Invoices	1		$220.00
Vendor **1879 - DELL**									
10496509730	PD-Docks for MDT's	Paid by Check #333896		06/17/2021	07/17/2021	06/28/2021		07/01/2021	1,295.98
		Vendor **1879 - DELL** Totals				Invoices	1		$1,295.98
Vendor **4937 - Drury Development Corporation**									
May 2021	May 2021 Rebate Agreement	Paid by Check #333897		06/24/2021	07/24/2021	06/28/2021		07/01/2021	4,822.30
		Vendor **4937 - Drury Development Corporation** Totals				Invoices	1		$4,822.30
Vendor **261 - Dutch Hollow Supplies**									
259863	IT-Janitorial Supplies	Paid by Check #333898		06/18/2021	07/18/2021	06/28/2021		07/01/2021	228.20
259862	Strts,Wtr-Bldg #2 Janitorial Supplies	Paid by Check #333898		06/22/2021	07/22/2021	06/28/2021		07/01/2021	135.59
		Vendor **261 - Dutch Hollow Supplies** Totals				Invoices	2		$363.79
Vendor **5611 - Curtiell Dye**									
062821	Sportspark-Adult Softball, June 22	Paid by Check #333899		06/28/2021	06/28/2021	06/30/2021		07/01/2021	120.00
070621	Sportspark-Adult Softball, June 29th	Paid by Check #334006		07/06/2021	07/06/2021	07/02/2021		07/08/2021	120.00
		Vendor **5611 - Curtiell Dye** Totals				Invoices	2		$240.00
Vendor **10756 - Law Office Van-Lear P Eckert PC**									
15205	CDD-Zoning Hearing	Paid by Check #334007		07/07/2021	08/06/2021	07/07/2021		07/08/2021	787.50
		Vendor **10756 - Law Office Van-Lear P Eckert PC** Totals				Invoices	1		$787.50
Vendor **3265 - EJ Equipment Inc**									
W03981	Swr-Lamp II Transporter Repairs	Paid by Check #333900		06/22/2021	07/22/2021	06/28/2021		07/01/2021	548.00
		Vendor **3265 - EJ Equipment Inc** Totals				Invoices	1		$548.00
Vendor **2514 - Falling Springs Quarry Co**									
446287	PW-Water Department Rock	Paid by Check #333901		06/24/2021	07/24/2021	06/28/2021		07/01/2021	705.79
446410	PW-Water Department Rock	Paid by Check #333901		06/25/2021	07/25/2021	06/28/2021		07/01/2021	616.31
		Vendor **2514 - Falling Springs Quarry Co** Totals				Invoices	2		$1,322.10
Vendor **10831 - Charles Farrelly**									

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062821	Sportspark-Adult Softball, June 22	Paid by Check #333902		06/28/2021	06/28/2021	06/30/2021		07/01/2021	120.00
070621	Sportspark-Adult Softball, June 29th	Paid by Check #334008		07/06/2021	07/06/2021	07/02/2021		07/08/2021	120.00
		Vendor **10831 - Charles Farrelly** Totals				Invoices	2		$240.00
Vendor **4351 - Fastenal Company**									
ILBEL144989	PW-Safety Supplies	Paid by Check #333903		06/16/2021	07/16/2021	06/28/2021		07/01/2021	54.24
ILBEL145061	PW-SDafety Supplies	Paid by Check #333903		06/25/2021	07/25/2021	06/28/2021		07/01/2021	250.95
ILBEL145062	WWTP-Safety Supplies	Paid by Check #333903		06/25/2021	07/25/2021	06/28/2021		07/01/2021	115.43
		Vendor **4351 - Fastenal Company** Totals				Invoices	3		$420.62
Vendor **1054 - FEDEX**									
3-389-78962	IT-Shipping	Paid by Check #334009		06/25/2021	07/25/2021	07/02/2021		07/08/2021	20.00
		Vendor **1054 - FEDEX** Totals				Invoices	1		$20.00
Vendor **10720 - Firewise Safety Solutions LLC**									
1068	FD-5lb Extinguisher Recharge	Paid by Check #333904		06/24/2021	07/24/2021	06/28/2021		07/01/2021	80.00
		Vendor **10720 - Firewise Safety Solutions LLC** Totals				Invoices	1		$80.00
Vendor **9781 - Fleming & Ulkus**									
CodeEnf-060721	CDD-Code Enforcement Court Date	Paid by Check #333905		06/07/2021	07/07/2021	06/28/2021		07/01/2021	750.00
		Vendor **9781 - Fleming & Ulkus** Totals				Invoices	1		$750.00
Vendor **326 - Four Seasons Dist**									
64997	Pool-Concession Foods	Paid by Check #334010		06/24/2021	07/24/2021	07/02/2021		07/08/2021	366.60
		Vendor **326 - Four Seasons Dist** Totals				Invoices	1		$366.60
Vendor **364 - Frost Electric Supply Co**									
S4296346.001	WWTP-Rubber Linerless Insulating Splicing Tape	Paid by Check #333906		06/08/2021	07/08/2021	06/28/2021		07/01/2021	33.48
S4296340.001	WWTP-Quazite Cover, Conduit, Fitting LB Type, Elbow, Jiffy Clips	Paid by Check #333906		06/09/2021	07/09/2021	06/28/2021		07/01/2021	503.94
		Vendor **364 - Frost Electric Supply Co** Totals				Invoices	2		$537.42
Vendor **10200 - Full Throttle Screen Printing LLC**									
2241	Pks/Rec-Alliance Coaching Gear Logo's- Part of agreement	Paid by Check #334011		05/06/2021	06/05/2021	06/30/2021		07/08/2021	2,029.50
		Vendor **10200 - Full Throttle Screen Printing LLC** Totals				Invoices	1		$2,029.50
Vendor **8299 - GeoTechnology Inc**									
139635	Strts-Winding Creek Concrete Rehab & Resurfacing Project	Paid by Check #333907		06/28/2021	07/28/2021	06/28/2021		07/01/2021	1,372.50
		Vendor **8299 - GeoTechnology Inc** Totals				Invoices	1		$1,372.50
Vendor **8586 - Getty Up 3 Inc**									

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3	Pks/Rec-Summer Camp Lunches	Paid by Check #333908		06/25/2021	07/25/2021	06/30/2021		07/01/2021	494.25
4-062521	Pks/Rec-Summer Camp Lunches	Paid by Check #333908		06/25/2021	07/25/2021	06/30/2021		07/01/2021	499.75
		Vendor **8586 - Getty Up 3 Inc** Totals				Invoices	2		$994.00
Vendor **8208 - Gonzalez Office Products**									
201321231-1	PW-Office Supplies	Paid by Check #333909		06/11/2021	07/11/2021	06/28/2021		07/01/2021	53.01
201327322-1	Admin,UtilBilling-Office Supplies	Paid by Check #333909		06/24/2021	07/24/2021	06/28/2021		07/01/2021	79.18
		Vendor **8208 - Gonzalez Office Products** Totals				Invoices	2		$132.19
Vendor **356 - Goodall Truck Testing**									
12287	EMS-Ambulance Inspection, Medic 7	Paid by Check #334012		06/28/2021	07/28/2021	07/02/2021		07/08/2021	33.00
12288	EMS-Ambulance Inspection, Medic 6	Paid by Check #334012		06/28/2021	07/28/2021	07/02/2021		07/08/2021	33.00
12289	EMS-Ambulance Inspection, Medic 5	Paid by Check #334012		06/28/2021	07/28/2021	07/02/2021		07/08/2021	33.00
12298-EMS	EMS-Ambulance Inspection, Medic 4	Paid by Check #334012		06/29/2021	07/29/2021	07/02/2021		07/08/2021	33.00
		Vendor **356 - Goodall Truck Testing** Totals				Invoices	4		$132.00
Vendor **1144 - Grainger**									
9933958036	CityHall-Council Chamber Lighting	Paid by Check #333910		06/16/2021	07/16/2021	06/28/2021		07/01/2021	269.88
9934584096	EMS-Universal Latch Guard	Paid by Check #334013		06/16/2021	07/16/2021	07/02/2021		07/08/2021	23.04
		Vendor **1144 - Grainger** Totals				Invoices	2		$292.92
Vendor **7187 - Nicole M Hansley**									
8918	Pks/Rec-Theater Camp	Paid by Check #333911		06/28/2021	06/28/2021	06/30/2021		07/01/2021	1,160.25
		Vendor **7187 - Nicole M Hansley** Totals				Invoices	1		$1,160.25
Vendor **6536 - Hawkins Inc**									
4961645	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #333912		06/16/2021	07/16/2021	06/28/2021		07/01/2021	3,705.57
4965912	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #333912		06/22/2021	07/22/2021	06/28/2021		07/01/2021	3,514.66
4975988	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #334014		07/02/2021	08/01/2021	07/02/2021		07/08/2021	1,251.43
		Vendor **6536 - Hawkins Inc** Totals				Invoices	3		$8,471.66
Vendor **378 - Heros in Style**									
200881	FD-Uniforms/Donahue, S	Paid by Check #334015		06/30/2021	07/02/2021	07/02/2021		07/08/2021	137.10
200905	FD-Uniforms/York, J	Paid by Check #334015		06/30/2021	07/30/2021	07/02/2021		07/08/2021	128.97
		Vendor **378 - Heros in Style** Totals				Invoices	2		$266.07
Vendor **10847 - Heidi Hess**									
OGC20210611	Pks/Rec-Reimb/Club Shirts	Paid by Check #333913		06/11/2021	06/11/2021	06/30/2021		07/01/2021	71.85

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			Vendor **10847 - Heidi Hess** Totals			Invoices	1		$71.85
Vendor **961 - The Home Depot**									
9613539	EMS,FD-Husky Cord Reel	Paid by Check #334016		06/02/2021	07/11/2021	07/02/2021		07/08/2021	139.94
9974862	EMS,FD-Cooling Vests, Cooling Outdoor Misting Fan	Paid by Check #334016		06/02/2021	07/11/2021	07/02/2021		07/08/2021	199.94
			Vendor **961 - The Home Depot** Totals			Invoices	2		$339.88
Vendor **8892 - Homefield Energy**									
417462421061	PD/EMS-Monthly Utility Bill/285 N Seven Hills Rd	Paid by Check #333914		06/18/2021	07/18/2021	06/28/2021		07/01/2021	9,439.00
0514-061421	Monthly Utilities	Paid by Check #334017		06/25/2021	07/25/2021	07/02/2021		07/08/2021	10,786.10
062521	Monthly Utilities	Paid by Check #333914		06/25/2021	07/25/2021	06/28/2021		07/01/2021	33,033.22
			Vendor **8892 - Homefield Energy** Totals			Invoices	3		$53,258.32
Vendor **10848 - Kayla-Marie Nicole Hosier**									
8917	Pks/Rec-Spanish Camp Instructor	Paid by Check #333915		06/25/2021	07/25/2021	06/30/2021		07/01/2021	315.00
			Vendor **10848 - Kayla-Marie Nicole Hosier** Totals			Invoices	1		$315.00
Vendor **6269 - Huels Oil Co**									
TB-TH 012635	Strts-Oil Dry Bags	Paid by Check #333916		06/24/2021	07/24/2021	06/28/2021		07/01/2021	369.50
			Vendor **6269 - Huels Oil Co** Totals			Invoices	1		$369.50
Vendor **2008 - Hughes Customat Inc**									
87072	IT-Mat Service	Paid by Check #333917		06/22/2021	07/22/2021	06/28/2021		07/01/2021	16.45
87073	Strts,Wtr-Mat Service	Paid by Check #333917		06/22/2021	07/22/2021	06/28/2021		07/01/2021	44.25
87076	Swr-Mat Service	Paid by Check #333917		06/22/2021	07/22/2021	06/28/2021		07/01/2021	37.20
			Vendor **2008 - Hughes Customat Inc** Totals			Invoices	3		$97.90
Vendor **398 - IL American Water Co**									
0514-061121	Acct 1025-210001067308	Paid by Check #334018		06/28/2021	07/22/2021	07/02/2021		07/08/2021	439,478.79
0701-073021	Acct 1025-210002873759	Paid by Check #334019		07/01/2021	07/26/2021	07/02/2021		07/08/2021	28.66
			Vendor **398 - IL American Water Co** Totals			Invoices	2		$439,507.45
Vendor **411 - IL EPA**									
IL0021636-062821	WWTP-Annual NPDES Fee (7/1/21-6/30/22)	Paid by Check #334020		06/28/2021	07/28/2021	07/02/2021		07/08/2021	32,500.00
ILR400412-062821	Strts-FY2022 Billing (070121-06322)	Paid by Check #334020		06/28/2021	07/28/2021	07/02/2021		07/08/2021	1,000.00
72025718	Wtr-Renewal Application Form/Suydam, Curtis	Paid by Check #333918		06/29/2021	06/29/2021	06/28/2021		07/01/2021	10.00
			Vendor **411 - IL EPA** Totals			Invoices	3		$33,510.00
Vendor **1595 - IL Tax Increment Assn**									
674529	Admin-Annual Dues (07/01/21-06/30/22)	Paid by Check #334021		07/01/2021	07/31/2021	07/02/2021		07/08/2021	650.00

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		Vendor **1595 - IL Tax Increment Assn** Totals				Invoices	1		$650.00
Vendor **2150 - IllinoiSouth Tourism**									
6298	EconDev-Annual Membership Dues (07/01/21-06/30/22)	Paid by Check #334022		07/01/2021	07/31/2021	07/02/2021		07/08/2021	2,500.00
		Vendor **2150 - IllinoiSouth Tourism** Totals				Invoices	1		$2,500.00
Vendor **448 - International Assn of Fire Chiefs Inc**									
128168	FD-Membership Renewal/Harris, Erick	Paid by Check #334023		06/30/2021	07/30/2021	07/02/2021		07/08/2021	215.00
129534	FD-Membership Renewal/White, Bradley	Paid by Check #334023		06/30/2021	07/30/2021	07/02/2021		07/08/2021	240.00
		Vendor **448 - International Assn of Fire Chiefs Inc** Totals				Invoices	2		$455.00
Vendor **8476 - Jack Schmitt Premium Carwash**									
CW060421	Strts,PD-Car Washes	Paid by Check #334024		06/04/2021	07/30/2021	07/02/2021		07/08/2021	13.50
CW060721	PD-Car Wash	Paid by Check #334024		06/07/2021	07/30/2021	07/02/2021		07/08/2021	7.20
CW061121	PD-Car Wash	Paid by Check #334024		06/11/2021	07/30/2021	07/02/2021		07/08/2021	7.20
CW061421	PD-Car Washes	Paid by Check #334024		06/14/2021	07/30/2021	07/02/2021		07/08/2021	14.40
CW061621	PD-Car Washes	Paid by Check #334024		06/16/2021	07/30/2021	07/02/2021		07/08/2021	14.40
CW061721	PD-Car Wash	Paid by Check #334024		06/17/2021	07/30/2021	07/02/2021		07/08/2021	7.20
CW062221	PD-Car Wash	Paid by Check #334024		06/22/2021	07/30/2021	07/02/2021		07/08/2021	7.20
CW062421	PD-Car Wash	Paid by Check #334024		06/24/2021	07/30/2021	07/02/2021		07/08/2021	7.20
		Vendor **8476 - Jack Schmitt Premium Carwash** Totals				Invoices	8		$78.30
Vendor **9992 - Jackson Lewis PC**									
7796802	Admin,Pks/Rec,Strts-Personel Legal Issues	Paid by Check #334025		06/21/2021	07/21/2021	07/02/2021		07/08/2021	10,039.00
		Vendor **9992 - Jackson Lewis PC** Totals				Invoices	1		$10,039.00
Vendor **5941 - Johnson Controls Fire Protection LP**									
87856921	WWTP-Fire Alarm Malfunction	Paid by Check #333919		06/15/2021	07/15/2021	06/28/2021		07/01/2021	444.00
87860833	WWTP-Fire Alarm Malfunction	Paid by Check #333919		06/16/2021	07/16/2021	06/28/2021		07/01/2021	140.00
		Vendor **5941 - Johnson Controls Fire Protection LP** Totals				Invoices	2		$584.00
Vendor **10830 - Thomas P Kaminski**									
062821	Pks/Rec-O&S Baseball/Softball	Paid by Check #333920		06/28/2021	06/28/2021	06/30/2021		07/01/2021	55.00
		Vendor **10830 - Thomas P Kaminski** Totals				Invoices	1		$55.00
Vendor **8178 - KB Truck Repair Inc**									
102258	Strts,Swr-Svc on 2013 Freightliner (Tax Exempt)	Paid by Check #333921		06/24/2021	07/24/2021	06/28/2021		07/01/2021	1,477.62
		Vendor **8178 - KB Truck Repair Inc** Totals				Invoices	1		$1,477.62
Vendor **558 - Kone Inc**									
1158167108	CityHall-Elevator Maintenance	Paid by Check #333922		06/21/2021	07/21/2021	06/28/2021		07/01/2021	2,500.00

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			Vendor **558 - Kone Inc** Totals			Invoices		1	$2,500.00
Vendor **2527 - Lebanon Auto Parts**									
7753-82557	Strts-Hydraulic Hose, HHC	Paid by Check #333923		06/08/2021	07/08/2021	06/28/2021		07/01/2021	133.06
7753-82748	Strts-Hydraulic Fitting, Sydr Fitting, HHC	Paid by Check #333923		06/21/2021	07/21/2021	06/28/2021		07/01/2021	325.49
			Vendor **2527 - Lebanon Auto Parts** Totals			Invoices		2	$458.55
Vendor **549 - Lickenbrock & Sons Inc**									
48085	Pks/Rec-Metal Rock Springs Bridge	Paid by Check #333924		06/21/2021	07/21/2021	06/30/2021		07/01/2021	85.53
48097	Pks/Rec-Rebar	Paid by Check #333924		06/23/2021	07/23/2021	06/30/2021		07/01/2021	33.60
			Vendor **549 - Lickenbrock & Sons Inc** Totals			Invoices		2	$119.13
Vendor **2266 - Lifeguard Store, The**									
INV001085476	Pool-Solar Lifeguard Umbrellas	Paid by Check #334026		06/25/2021	07/25/2021	07/02/2021		07/08/2021	301.00
			Vendor **2266 - Lifeguard Store, The** Totals			Invoices		1	$301.00
Vendor **10377 - The Mail Box Store**									
125715	EMS-Medic # Laptop Repair Shipping	Paid by Check #334027		06/29/2021	07/29/2021	07/02/2021		07/08/2021	18.31
			Vendor **10377 - The Mail Box Store** Totals			Invoices		1	$18.31
Vendor **10849 - Geoffrey McKay**									
062821	Pks/Rec-O&S Baseball/Softball	Paid by Check #333925		06/28/2021	06/28/2021	06/30/2021		07/01/2021	110.00
			Vendor **10849 - Geoffrey McKay** Totals			Invoices		1	$110.00
Vendor **10273 - MedExpress Urgent Care Illinois PC**									
1911599C3908	Admin.PD,PW-New Hire Physicals	Paid by Check #333926		06/01/2021	07/01/2021	06/28/2021		07/01/2021	2,265.00
			Vendor **10273 - MedExpress Urgent Care Illinois PC** Totals			Invoices		1	$2,265.00
Vendor **593 - Mediclaims Inc**									
21-4682	EMS-Percentage of Receipts	Paid by Check #334028		05/31/2021	06/30/2021	07/02/2021		07/08/2021	5,324.05
			Vendor **593 - Mediclaims Inc** Totals			Invoices		1	$5,324.05
Vendor **8609 - Menard Inc**									
44870	Fac-Stock Supplies	Paid by Check #333927		06/17/2021	07/17/2021	06/28/2021		07/01/2021	82.96
45192-062221	Strts,Wtr-Gang WP Blank Covers, 10' Pad Ratchet Tie-down	Paid by Check #333927		06/22/2021	07/22/2021	06/28/2021		07/01/2021	16.56
45610	Swr-Heavy Duty Extreme, Poly Rope, Gutter Screws, Glass Cleaner	Paid by Check #334029		06/29/2021	07/29/2021	07/02/2021		07/08/2021	197.08
			Vendor **8609 - Menard Inc** Totals			Invoices		3	$296.60
Vendor **359 - Metro Lock & Security**									

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167747	Strts,Wtr-Remove Locking Latch on Women's Locker Room Door	Paid by Check #333928		06/28/2021	07/28/2021	06/28/2021		07/01/2021	125.00
		Vendor **359 - Metro Lock & Security** Totals				Invoices	1		$125.00
Vendor **4126 - Meurer Brothers Inc**									
178968	Strts-Tree Removal on St Ellen Trail	Paid by Check #333929		06/17/2021	07/17/2021	06/28/2021		07/01/2021	4,950.00
		Vendor **4126 - Meurer Brothers Inc** Totals				Invoices	1		$4,950.00
Vendor **619 - Midwest Municipal Supply**									
2031762	Strts-Roadway Box	Paid by Check #333930		06/23/2021	07/23/2021	06/28/2021		07/01/2021	55.08
2030681	Strts-Group A Fes Aluminized	Paid by Check #334030		06/29/2021	07/29/2021	07/02/2021		07/08/2021	2,528.61
2031940	Wtr-Domestic Lid Only, Roadway Box Top Section	Paid by Check #334030		06/29/2021	07/29/2021	07/02/2021		07/08/2021	54.95
		Vendor **619 - Midwest Municipal Supply** Totals				Invoices	3		$2,638.64
Vendor **620 - Midwest Pool & Court Co**									
80801	Pool-Small Pool Flow Meter	Paid by Check #334031		06/19/2021	07/19/2021	07/02/2021		07/08/2021	382.85
80826	Sportspark,Pool-Splashpad/Pool Chemicals	Paid by Check #334031		06/23/2021	07/23/2021	07/02/2021		07/08/2021	2,233.60
		Vendor **620 - Midwest Pool & Court Co** Totals				Invoices	2		$2,616.45
Vendor **8579 - Motor, Pump & Services**									
46229	WWTP-Blower Service	Paid by Check #333931		06/22/2021	07/22/2021	06/28/2021		07/01/2021	3,708.72
4624	WWTP-Orbal Bearings	Paid by Check #333931		06/22/2021	07/22/2021	06/28/2021		07/01/2021	3,479.74
4630	Sportspark-Splash Pad Filter Motor and Controls	Paid by Check #334032		06/22/2021	07/22/2021	07/02/2021		07/08/2021	485.00
		Vendor **8579 - Motor, Pump & Services** Totals				Invoices	3		$7,673.46
Vendor **1924 - Motorola Solutions Inc**									
8281198953	FD-Batteries	Paid by Check #334033		06/28/2021	07/28/2021	07/02/2021		07/08/2021	731.64
		Vendor **1924 - Motorola Solutions Inc** Totals				Invoices	1		$731.64
Vendor **6766 - MTI Distributing Inc**									
1309340-00	Pks/Rec-Toro 7210 Wiring Harness	Paid by Check #333932		06/23/2021	07/23/2021	06/30/2021		07/01/2021	26.15
1309635-00	Sportspark-Toro 4000 Parts	Paid by Check #333932		06/23/2021	07/23/2021	06/30/2021		07/01/2021	346.01
1294638-00	Cemetery,Sportspark-Mowers	Paid by Check #334034		06/25/2021	07/25/2021	07/02/2021		07/08/2021	17,223.62
		Vendor **6766 - MTI Distributing Inc** Totals				Invoices	3		$17,595.78
Vendor **7703 - MVI Inc**									
6035712	Wtr/Swr-SCADA Services	Paid by Check #333933		06/22/2021	07/22/2021	06/28/2021		07/01/2021	1,040.00
		Vendor **7703 - MVI Inc** Totals				Invoices	1		$1,040.00
Vendor **8878 - Adam J Noll**									
062821	Pks/Rec-O&S Baseball/Softball	Paid by Check #333934		06/28/2021	06/28/2021	06/30/2021		07/01/2021	55.00

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		Vendor **8878 - Adam J Noll** Totals				Invoices	1		$55.00
Vendor **4171 - NuWay Concrete Forms Troy LLC**									
1905241	Strts-Stihl Pump Portable Pressurized Watertank	Paid by Check #333935		06/24/2021	07/24/2021	06/28/2021		07/01/2021	98.00
1906667	Strts-Aluminum Concrete Placer, Diamond Blade, Dowel Bar	Paid by Check #334035		06/28/2021	07/28/2021	06/28/2021		07/08/2021	392.65
		Vendor **4171 - NuWay Concrete Forms Troy LLC** Totals				Invoices	2		$490.65
Vendor **683 - O'Fallon Fire Dept**									
6783591393	FD-Reimb/Food, Supplies	Paid by Check #334036		06/28/2021	06/28/2021	07/02/2021		07/08/2021	136.17
		Vendor **683 - O'Fallon Fire Dept** Totals				Invoices	1		$136.17
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-469924	Strts-Coolant Hose	Paid by Check #333936		06/04/2021	07/04/2021	06/28/2021		07/01/2021	6.87
1151-470411	Strts-Oil Filters	Paid by Check #333936		06/07/2021	07/07/2021	06/28/2021		07/01/2021	7.76
1151-470916	Strts-Spark Plugs, Platinum Plugs	Paid by Check #333936		06/10/2021	07/10/2021	06/28/2021		07/01/2021	34.20
1151-470985	Strts-Starter Solenoid	Paid by Check #333936		06/10/2021	07/10/2021	06/28/2021		07/01/2021	133.98
1151-471694	Strts-Fuel Hoses	Paid by Check #333936		06/14/2021	07/14/2021	06/28/2021		07/01/2021	22.90
1151-471853	EMS-Def	Paid by Check #334037		06/15/2021	07/15/2021	07/02/2021		07/08/2021	21.98
1151-472017	Strts-Steering Wheel Cover	Paid by Check #333936		06/16/2021	07/16/2021	06/28/2021		07/01/2021	11.99
1151-472269	Strts-Battery	Paid by Check #333936		06/17/2021	07/17/2021	06/28/2021		07/01/2021	90.19
1151-472418	Strts-Pigtails, Strobe Lights	Paid by Check #333936		06/18/2021	07/18/2021	06/28/2021		07/01/2021	66.52
1151-472872	Pks/Rec-Power RTD Toro Belt	Paid by Check #333936		06/21/2021	07/21/2021	06/28/2021		07/01/2021	15.05
1151-472887	Pks/Rec-Power RTD Toro Belts, Return	Paid by Check #333936		06/21/2021	07/21/2021	06/28/2021		07/01/2021	20.57
1151-472896	Strts-Strng Wheel Cover Return, Steering Wheel Cover, Degreaser	Paid by Check #333936		06/21/2021	07/21/2021	06/28/2021		07/01/2021	66.99
1151-473449	Strts-Antifreeze	Paid by Check #333936		06/24/2021	07/24/2021	06/28/2021		07/01/2021	395.64
1151-473789	EMS-Def	Paid by Check #334037		06/26/2021	07/26/2021	07/02/2021		07/08/2021	11.99
		Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals				Invoices	14		$906.63
Vendor **3874 - Onsolve LLC**									
15180205	PD/EMS,PW-Code RED Standard Charges	Paid by Check #334038		06/28/2021	07/28/2021	06/28/2021		07/08/2021	9,607.50
		Vendor **3874 - Onsolve LLC** Totals				Invoices	1		$9,607.50
Vendor **8924 - Nichole M Orbeck**									
062821	Pks/Rec-O&S Baseball/Softball	Paid by Check #333937		06/28/2021	06/28/2021	06/30/2021		07/01/2021	195.00
070621	Pks/Rec-O&S Baseball/Softball	Paid by Check #334039		07/06/2021	07/06/2021	07/02/2021		07/08/2021	195.00
		Vendor **8924 - Nichole M Orbeck** Totals				Invoices	2		$390.00
Vendor **2112 - Overhead Door Company of STL**									
SVC/692344	WWTP-Bldg #2, Repl Garage Door Opener	Paid by Check #333938		06/15/2021	07/15/2021	06/28/2021		07/01/2021	2,390.00

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		Vendor **2112 - Overhead Door Company of STL** Totals				Invoices	1		$2,390.00
Vendor **8615 - Ryan D Parrill**									
070621	Sportspark-Adult Softball, June 29th	Paid by Check #334040		07/06/2021	07/06/2021	07/02/2021		07/08/2021	120.00
		Vendor **8615 - Ryan D Parrill** Totals				Invoices	1		$120.00
Vendor **734 - Pepsi Cola Inc**									
54696506	Sportspark-Concession Drinks	Paid by Check #333939		06/24/2021	07/24/2021	06/28/2021		07/01/2021	910.35
		Vendor **734 - Pepsi Cola Inc** Totals				Invoices	1		$910.35
Vendor **10813 - Mary Peterson**									
062821	Pks/Rec-O&S Baseball/Softball	Paid by Check #333940		06/28/2021	06/28/2021	06/30/2021		07/01/2021	130.00
		Vendor **10813 - Mary Peterson** Totals				Invoices	1		$130.00
Vendor **736 - Petty Cash**									
455409	Admin-Jan/Feb 2021 Mileage Reimb	Paid by Check #334041		02/22/2021	02/22/2021	07/02/2021		07/08/2021	5.88
455410	FD-Conference Meal/White, Brad	Paid by Check #334041		03/15/2021	03/15/2021	07/02/2021		07/08/2021	6.16
455411	EMS-CPR Class Credit Card Testing	Paid by Check #334041		03/19/2021	03/19/2021	07/02/2021		07/08/2021	2.00
455412	Admin-Cakes & Donuts Reimb/Litteken, Grant	Paid by Check #334041		04/16/2021	04/16/2021	07/02/2021		07/08/2021	20.56
455413	CDD-Reimb/Lien Placed/Truran, Chad	Paid by Check #334041		05/10/2021	05/10/2021	07/02/2021		07/08/2021	33.00
455414	Pks/Rec-Juror Costs/Fussell, Lloyd	Paid by Check #334041		06/02/2021	06/02/2021	07/02/2021		07/08/2021	15.68
062321	CDD-Recording Fee, Parking Fee	Paid by Check #333941		06/23/2021	06/23/2021	06/28/2021		07/01/2021	31.00
455415	EconDev-Reimb/Artwork, Litteken, Grant	Paid by Check #334041		07/02/2021	07/02/2021	07/02/2021		07/08/2021	50.00
		Vendor **736 - Petty Cash** Totals				Invoices	8		$164.28
Vendor **2769 - PPG Architectural Coatings**									
941703090459	Strts-Paint for Curbs	Paid by Check #333942		06/22/2021	07/22/2021	06/28/2021		07/01/2021	53.82
		Vendor **2769 - PPG Architectural Coatings** Totals				Invoices	1		$53.82
Vendor **836 - Red-E-Mix LLC**									
856768	Strts-1237 Hillock Ln/Curb	Paid by Check #333943		06/15/2021	07/15/2021	06/28/2021		07/01/2021	707.50
856854	Strts-Rt 50 and Weber/Sidewalk	Paid by Check #333943		06/16/2021	07/16/2021	06/28/2021		07/01/2021	302.50
		Vendor **836 - Red-E-Mix LLC** Totals				Invoices	2		$1,010.00
Vendor **10369 - Joseph Romanich**									
062821	Pks/Rec-O&S Baseball/Softball	Paid by Check #333944		06/28/2021	06/28/2021	06/30/2021		07/01/2021	55.00
		Vendor **10369 - Joseph Romanich** Totals				Invoices	1		$55.00
Vendor **8512 - Danielle Schnable**									
8918	Pks/Rec-Theater Camp	Paid by Check #333945		06/28/2021	06/28/2021	06/28/2021		07/01/2021	1,160.25

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		Vendor **8512 - Danielle Schnable** Totals				Invoices	1		$1,160.25
Vendor **7496 - Steven W Shephard**									
062821	Sportspark-Adult Softball, June 22	Paid by Check #333946		06/28/2021	06/28/2021	06/30/2021		07/01/2021	120.00
070621	Sportspark-Adult Softball, June 29th	Paid by Check #334042		07/06/2021	07/06/2021	07/02/2021		07/08/2021	120.00
		Vendor **7496 - Steven W Shephard** Totals				Invoices	2		$240.00
Vendor **8959 - Shred-It USA LLC**									
8182267754	Professional Shredding	Paid by Check #333947		06/22/2021	07/22/2021	06/28/2021		07/01/2021	96.70
		Vendor **8959 - Shred-It USA LLC** Totals				Invoices	1		$96.70
Vendor **3300 - Spectrum Business**									
11158061721	Acct 8345 78 680 0011158 Payment	Paid by Check #333949		06/17/2021	07/04/2021	06/28/2021		07/01/2021	2,189.96
322138061821	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #333951		06/18/2021	07/16/2021	06/28/2021		07/01/2021	39.99
358041062121	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #333948		06/21/2021	07/19/2021	06/28/2021		07/01/2021	512.17
108719062221	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #333950		06/22/2021	07/20/2021	06/28/2021		07/01/2021	26.21
450813062421	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #334043		06/24/2021	07/22/2021	07/02/2021		07/08/2021	344.48
421229062521	Acct 8345 78 225 0421229 Payment	Paid by Check #334044		06/25/2021	07/23/2021	07/02/2021		07/08/2021	2,996.82
24452062621	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #334045		06/26/2021	07/24/2021	07/02/2021		07/08/2021	134.09
		Vendor **3300 - Spectrum Business** Totals				Invoices	7		$6,243.72
Vendor **4708 - St Clair County**									
063021	Utility Billing-Payment to File Liens	Paid by Check #333952		06/30/2021	06/30/2021	06/30/2021		07/01/2021	396.00
		Vendor **4708 - St Clair County** Totals				Invoices	1		$396.00
Vendor **8707 - The Standard Insurance Co**									
061621	FD-Insurance Premiums	Paid by Check #333953		06/16/2021	07/01/2021	06/28/2021		07/01/2021	389.82
		Vendor **8707 - The Standard Insurance Co** Totals				Invoices	1		$389.82
Vendor **922 - Steven Mueller Florist**									
Mitchell	Admin-Flowers/Mitchell, Gail	Paid by Check #334046		06/01/2021	07/01/2021	07/02/2021		07/08/2021	85.00
		Vendor **922 - Steven Mueller Florist** Totals				Invoices	1		$85.00
Vendor **8790 - Stutz Excavating Inc**									
17966	Emergency Repair Uder Bridge Simmons Rd before Reserves of Timbe	Paid by Check #333954		05/06/2021	06/05/2021	04/30/2021		07/01/2021	14,100.00
		Vendor **8790 - Stutz Excavating Inc** Totals				Invoices	1		$14,100.00

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Vendor **1701 - SumnerOne Leasing**									
2912766	Lease 7-00130	Paid by Check #334047		07/01/2021	07/31/2021	07/02/2021		07/08/2021	159.54
		Vendor **1701 - SumnerOne Leasing** Totals				Invoices	1		$159.54
Vendor **1684 - Sunshine Filters of Pinellas**									
142802	WWTP-Panel Filter Element	Paid by Check #333955		06/22/2021	07/22/2021	06/28/2021		07/01/2021	1,335.45
		Vendor **1684 - Sunshine Filters of Pinellas** Totals				Invoices	1		$1,335.45
Vendor **2241 - Superco Specialty Products**									
PSI402308	WWTP-VitaMate G	Paid by Check #333956		06/11/2021	07/11/2021	06/28/2021		07/01/2021	3,907.80
PSI400993	Swr-Fluorescent Green Sewer Dye	Paid by Check #333956		06/17/2021	07/17/2021	06/28/2021		07/01/2021	1,129.32
		Vendor **2241 - Superco Specialty Products** Totals				Invoices	2		$5,037.12
Vendor **946 - Teklab Inc**									
258996	WWTP-East Side Jersey Dairy	Paid by Check #333957		06/22/2021	07/22/2021	06/28/2021		07/01/2021	327.20
259239	WWTP-East Side Jersey Dairy	Paid by Check #334048		06/28/2021	07/28/2021	07/02/2021		07/08/2021	660.59
		Vendor **946 - Teklab Inc** Totals				Invoices	2		$987.79
Vendor **7562 - William J Trent**									
8900	Pks/Rec-Adult Dance	Paid by Check #333958		06/25/2021	06/25/2021	06/28/2021		07/01/2021	357.00
		Vendor **7562 - William J Trent** Totals				Invoices	1		$357.00
Vendor **9450 - Tyler Technologies Inc**									
045-344318	Admin-Training	Paid by Check #334049		06/18/2021	07/18/2021	06/28/2021		07/08/2021	1,280.00
045-345515	Admin-Training	Paid by Check #334049		06/30/2021	07/30/2021	07/02/2021		07/08/2021	160.00
		Vendor **9450 - Tyler Technologies Inc** Totals				Invoices	2		$1,440.00
Vendor **2499 - University of Illinois**									
UFIW2016	FD-Rit on the Road FC	Paid by Check #333959		06/14/2021	07/14/2021	06/28/2021		07/01/2021	200.00
		Vendor **2499 - University of Illinois** Totals				Invoices	1		$200.00
Vendor **1005 - USA Blue Book**									
644880	Wtr-Lab Supplies	Paid by Check #333960		06/25/2021	07/25/2021	06/28/2021		07/01/2021	458.86
		Vendor **1005 - USA Blue Book** Totals				Invoices	1		$458.86
Vendor **4101 - Verizon Wireless**									
9882425629	Monthly Cell Phone Charges	Paid by Check #334050		06/21/2021	07/13/2021	07/02/2021		07/08/2021	5,703.82
		Vendor **4101 - Verizon Wireless** Totals				Invoices	1		$5,703.82
Vendor **1020 - Wal-Mart**									
3092-052021	PD-Refreshments	Paid by Check #334051		05/20/2021	07/14/2021	07/02/2021		07/08/2021	51.50
5776-052521	Pool-Card Stock for Pool Passes	Paid by Check #334051		05/25/2021	07/14/2021	07/02/2021		07/08/2021	19.85
7302-060221	Pks/Rec-Camp Supplies	Paid by Check #334051		06/02/2021	07/14/2021	07/02/2021		07/08/2021	101.33
5927-060421	Pks/Rec-Camp Supplies	Paid by Check #334051		06/04/2021	07/14/2021	07/02/2021		07/08/2021	53.34
6338-060421	Sportspark-Fishing Derby Supplies	Paid by Check #334051		06/04/2021	07/14/2021	07/02/2021		07/08/2021	31.76

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7488-060921	Lib-Program Supplies	Paid by Check #334051		06/09/2021	07/14/2021	07/02/2021		07/08/2021	37.36
7609-060921	EMS-Kitchen Supplies	Paid by Check #334051		06/09/2021	07/14/2021	07/02/2021		07/08/2021	30.82
9542-061521	Pks/Rec-Camp Supplies	Paid by Check #334051		06/15/2021	07/14/2021	07/02/2021		07/08/2021	107.47
1220-061621	Pks/Rec-Camp Supplies	Paid by Check #334051		06/16/2021	07/14/2021	07/02/2021		07/08/2021	74.99
			Vendor **1020 - Wal-Mart** Totals			Invoices	9		$508.42
Vendor **1022 - Waste Management of St Louis**									
7785527-2052-7	CDD-Extra Pickup/808 Powell Dr	Paid by Check #333961		06/16/2021	07/16/2021	06/28/2021		07/01/2021	25.00
			Vendor **1022 - Waste Management of St Louis** Totals			Invoices	1		$25.00
Vendor **1025 - Watson's Office City**									
53975-1	PW-Camera Truck Ink, Hardboard Clipboard	Paid by Check #333962		06/15/2021	07/15/2021	06/28/2021		07/01/2021	112.42
			Vendor **1025 - Watson's Office City** Totals			Invoices	1		$112.42
Vendor **5720 - Brad White**									
0517-061621	FD-Cell Phone Stipend	Paid by Check #334052		06/16/2021	06/16/2021	07/02/2021		07/08/2021	45.00
			Vendor **5720 - Brad White** Totals			Invoices	1		$45.00
Vendor **7957 - DeVane A Williams**									
062821	Pks/Rec-O&S Baseball/Softball	Paid by Check #333963		06/28/2021	06/28/2021	06/30/2021		07/01/2021	65.00
			Vendor **7957 - DeVane A Williams** Totals			Invoices	1		$65.00
Vendor **8619 - Bob Winkler**									
OGC20210612	Pks/Rec-Reimb/Fertilizer, Hose Leader, Sevin	Paid by Check #333964		06/12/2021	06/12/2021	06/30/2021		07/01/2021	51.39
			Vendor **8619 - Bob Winkler** Totals			Invoices	1		$51.39
Vendor **698 - Winsupply O'Fallon IL Co**									
294386-00	Swr-Max Adaptor	Paid by Check #333965		05/26/2021	06/25/2021	06/30/2021		07/01/2021	465.56
294414-00	Swr-Max Adaptor, Bends, PVC Pipe	Paid by Check #333965		05/26/2021	06/25/2021	06/30/2021		07/01/2021	195.09
294597-00	Swr-Max Adaptor	Paid by Check #333965		05/27/2021	06/26/2021	06/30/2021		07/01/2021	232.78
294897-00	Swr-Cleanout Plug	Paid by Check #333965		06/02/2021	07/02/2021	06/30/2021		07/01/2021	3.09
294642-01	CityHall-Bottle Filters	Paid by Check #333965		06/09/2021	07/09/2021	06/30/2021		07/01/2021	169.10
295439-00	Swr-Max Adaptor	Paid by Check #333965		06/10/2021	07/10/2021	06/30/2021		07/01/2021	116.39
295755-00	Swr-Adapters, Cleanout Plug, Pipe, Coupling	Paid by Check #333965		06/15/2021	07/15/2021	06/30/2021		07/01/2021	617.90
295871-00	Swr-Ell's, Wye, Tee	Paid by Check #333965		06/16/2021	07/16/2021	06/30/2021		07/01/2021	195.28
295894-00	Swr-Pipe, Adapter, Cleanout Plug	Paid by Check #333965		06/16/2021	07/16/2021	06/30/2021		07/01/2021	59.08
295955-00	Swr-Couplings, Pipe	Paid by Check #333965		06/17/2021	07/17/2021	06/30/2021		07/01/2021	25.60
295966-00	Swr-Pipes	Paid by Check #333965		06/17/2021	07/17/2021	06/30/2021		07/01/2021	46.00
296014-00	Wtr-Iowa Hydrant	Paid by Check #333965		06/18/2021	07/18/2021	06/30/2021		07/01/2021	136.64
296029-00	Wtr-Ell	Paid by Check #333965		06/18/2021	07/18/2021	06/30/2021		07/01/2021	40.91

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

Paid Invoice Report

Payment Date Range 07/01/21 - 07/14/21
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
296250-00	Swr-PVC San Tee, Adaptor, Cement, Primer, Gasket Pipe	Paid by Check #333965		06/22/2021	07/22/2021	06/30/2021		07/01/2021	383.39
296363-00	Swr-Couplings, Pipe	Paid by Check #333965		06/23/2021	07/23/2021	06/30/2021		07/01/2021	71.10
296444-00	Sportspark-Splash Pad	Paid by Check #334053		06/24/2021	07/24/2021	07/02/2021		07/08/2021	37.97
		Vendor **698 - Winsupply O'Fallon IL Co** Totals				Invoices	16		$2,795.88
Vendor **1042 - Wissehr Electric Inc**									
29790	MFT-Maintenance Activities on Traffic Signals	Paid by Check #333966		05/27/2021	06/26/2021	06/30/2021		07/01/2021	2,150.02
		Vendor **1042 - Wissehr Electric Inc** Totals				Invoices	1		$2,150.02
Vendor **10291 - Woolsey Pest Control**									
2784	Grange-Interior & Exterior Pest Control	Paid by Check #333967		05/21/2021	06/20/2021	06/30/2021		07/01/2021	30.00
2785	RSNP-Pest Control	Paid by Check #333967		05/21/2021	06/20/2021	06/30/2021		07/01/2021	80.00
		Vendor **10291 - Woolsey Pest Control** Totals				Invoices	2		$110.00
Vendor **8642 - Orvin L Wooten**									
062821	Sportspark-Adult Softball, June 22	Paid by Check #333968		06/28/2021	06/28/2021	06/30/2021		07/01/2021	60.00
070621	Sportspark-Adult Softball, June 29th	Paid by Check #334054		07/06/2021	07/06/2021	07/02/2021		07/08/2021	120.00
		Vendor **8642 - Orvin L Wooten** Totals				Invoices	2		$180.00
Vendor **9476 - Word Systems Inc**									
IN35527	Dispatch-Nice Software Renewal	Paid by Check #334055		06/01/2021	07/01/2021	07/02/2021		07/08/2021	5,674.32
		Vendor **9476 - Word Systems Inc** Totals				Invoices	1		$5,674.32
Vendor **8767 - Wright Express**									
72578476	Monthly Fuel Charges	Paid by Check #334056		06/30/2021	07/26/2021	07/02/2021		07/08/2021	28,396.70
		Vendor **8767 - Wright Express** Totals				Invoices	1		$28,396.70
Vendor **10850 - Zoro Tools Inc**									
INV9542621	FD-Burn Cream, Antibiotic Ointment	Paid by Check #334057		06/12/2021	07/11/2021	07/02/2021		07/08/2021	31.40
		Vendor **10850 - Zoro Tools Inc** Totals				Invoices	1		$31.40
				Grand Totals		Invoices	291		$814,961.97