

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: June 30, 2022
Subject: Invoices paid from 06/16/22-06/29/22
Amount: \$1,165,348.30, Warrant: #494

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for July 05, 2022 in the amount of \$1,165,348.30. 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 05, 2022
Warrant #494

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

Herb Roach, Mayor

ATTEST:

Jerry Mouser, City Clerk



Paid Invoice Report

Payment Date Range 06/16/22 - 06/29/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 9737 - Academy Sports									
01/2022-04/2022	Jan-Apr 2022 Tax Rebate	Paid by Check #338678		06/15/2022	06/15/2022	04/30/2022		06/16/2022	26,086.03
Vendor 9737 - Academy Sports Totals							Invoices	1	\$26,086.03
Vendor 4986 - Ace Hardware									
110237	EMS-Ass't'd Fasteners, Velcro	Paid by Check #338797		05/02/2022	06/30/2022	06/20/2022		06/23/2022	14.74
110245	EMS-Ass't'd Fasteners	Paid by Check #338797		05/02/2022	06/30/2022	06/20/2022		06/23/2022	3.00
110356	Pks/Rec-Keys, Trowels	Paid by Check #338797		05/09/2022	06/30/2022	06/20/2022		06/23/2022	35.08
110391	Pool-Paint Supplies	Paid by Check #338797		05/10/2022	06/30/2022	06/20/2022		06/23/2022	29.94
110437	Pks/Rec-Coupler Lock	Paid by Check #338797		05/11/2022	06/30/2022	06/20/2022		06/23/2022	31.99
110447	Sportspark-Irrigation Repairs	Paid by Check #338797		05/12/2022	06/30/2022	06/20/2022		06/23/2022	99.90
110573	Pool-Paint Supplies	Paid by Check #338797		05/18/2022	06/30/2022	06/20/2022		06/23/2022	5.20
110614	EMS-Propane Tank Refill	Paid by Check #338797		05/20/2022	06/30/2022	06/20/2022		06/23/2022	43.98
110658	CDD-Flashlight	Paid by Check #338797		05/23/2022	06/30/2022	06/20/2022		06/23/2022	14.99
110715	Cemetery-Brass Shutoff Hose	Paid by Check #338797		05/26/2022	06/30/2022	06/20/2022		06/23/2022	13.99
110739	Pks/Rec-Trimmer Parts	Paid by Check #338797		05/27/2022	06/30/2022	06/20/2022		06/23/2022	38.96
110747	Cemetery-Parts Return	Paid by Check #338797		05/27/2022	06/30/2022	06/20/2022		06/23/2022	(4.47)
110748	Pool-Startup Supplies	Paid by Check #338797		05/27/2022	06/30/2022	06/20/2022		06/23/2022	81.55
110784	Pks/Rec-Kay Schlage	Paid by Check #338797		05/31/2022	06/30/2022	06/20/2022		06/23/2022	4.78
CH May2022 Disc	CityHall-May 2022 Discounts	Paid by Check #338797		05/31/2022	06/30/2022	06/20/2022		06/23/2022	(41.37)
Vendor 4986 - Ace Hardware Totals								Invoices	15
									\$372.26
Vendor 10036 - Advanced Turf Solutions Inc									
SO1006691	Sportspark-Seed, Bluegrass Fields	Paid by Check #338679		05/31/2022	06/30/2022	06/15/2022		06/16/2022	2,413.04
Vendor 10036 - Advanced Turf Solutions Inc Totals								Invoices	1
									\$2,413.04
Vendor 6949 - Ahner Florists & Greenhouses									
220203	Flowers for all Buildings	Paid by Check #338798		05/09/2022	06/08/2022	06/21/2022		06/23/2022	9,577.25
Vendor 6949 - Ahner Florists & Greenhouses Totals								Invoices	1
									\$9,577.25
Vendor 2883 - Airgas USA LLC									
9126676422	EMS-Oxygen	Paid by Check #338799		06/06/2022	07/08/2022	06/20/2022		06/23/2022	396.26
Vendor 2883 - Airgas USA LLC Totals								Invoices	1
									\$396.26
Vendor 6439 - All Touch Tennis LLC									
9319	Pks/Rec-Mini Camps	Paid by Check #338680		06/13/2022	07/13/2022	06/15/2022		06/16/2022	1,928.50
Vendor 6439 - All Touch Tennis LLC Totals								Invoices	1
									\$1,928.50
Vendor 262 - Allegra Print & Imaging									
92686	PD-Smart 911 Brochures	Paid by Check #338681		06/01/2022	07/01/2022	06/06/2022		06/16/2022	156.00
92691	PD-Business Cards	Paid by Check #338681		06/01/2022	07/01/2022	06/06/2022		06/16/2022	82.00
92704	Admin-Business Cards	Paid by Check #338681		06/08/2022	07/07/2022	06/13/2022		06/16/2022	91.10
92739	PD-Vehicle Tow-In Recovery Reports	Paid by Check #338800		06/14/2022	07/14/2022	06/21/2022		06/23/2022	301.44



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92754	PS-Business Cards/Shewmaker, Michael	Paid by Check #338800		06/16/2022	07/16/2022	06/21/2022		06/23/2022	41.00
			Vendor 262 - Allegra Print & Imaging Totals				Invoices	5	\$671.54
Vendor 5452 - Amazon									
1TTK-J4JY-YL7G	Swr,Wtr-Truck Organizer, Unit #5	Paid by Check #338682		05/02/2022	06/01/2022	06/15/2022		06/16/2022	169.50
1KG1-WX1H-MVD1	FD-Furnace Filters,	Paid by Check #338682		05/04/2022	06/03/2022	06/13/2022		06/16/2022	191.18
1PH3-LHVJ-3679	IT-Phone Purchases for System Replacement	Paid by Check #338682		05/04/2022	06/03/2022	06/13/2022		06/16/2022	295.99
1F1P-XKQP-WJGK	CDD-Desk Riser	Paid by Check #338682		05/21/2022	06/20/2022	06/06/2022		06/16/2022	399.00
1CTF-4DDR-7LRM	Swr-Tools	Paid by Check #338682		06/01/2022	07/01/2022	06/06/2022		06/16/2022	260.95
1DGC-6NPY-6VFR	IT-Phone Purchases for Phone System Replacement	Paid by Check #338682		06/01/2022	07/01/2022	06/07/2022		06/16/2022	7,830.00
1CCY-7X1Y-6JVP	Fac-Bird Spikes	Paid by Check #338682		06/02/2022	07/02/2022	06/06/2022		06/16/2022	29.78
1T9N-GRJQ-F3YG	Sportspark-Water Filters	Paid by Check #338682		06/03/2022	07/03/2022	06/15/2022		06/16/2022	265.98
17ND-7PHT-MJY1	Sportspark,Pks/Rec-Grease Gun, Rainsuits, Hose	Paid by Check #338682		06/04/2022	07/04/2022	06/15/2022		06/16/2022	346.95
1H76-DMQT-R7W9	Sportspark-Dugout Paint	Paid by Check #338682		06/04/2022	07/04/2022	06/15/2022		06/16/2022	115.86
1NJQ-HWK1-NKQR	O'Fallon Station-Activities Supplies	Paid by Check #338801		06/04/2022	07/04/2022	06/21/2022		06/23/2022	474.02
1FV4-QXP6-33MP	PD-4.3 Volt Lithium Battery, Legal Writing Pads	Paid by Check #338682		06/06/2022	07/05/2022	06/13/2022		06/16/2022	32.13
1KX3-6FDR-6J4T	Pks/Rec-Bottle Filling Station	Paid by Check #338682		06/06/2022	07/06/2022	06/15/2022		06/16/2022	620.01
1NPP-H7WM-1VL1	Cemetery-Uniforms/Dorsch, Trash Poker	Paid by Check #338682		06/06/2022	07/06/2022	06/15/2022		06/16/2022	296.97
1Q9K-R7KX-J94H	Pks/Rec,Sportspark-Signs, Rainsuits	Paid by Check #338682		06/06/2022	07/06/2022	06/15/2022		06/16/2022	297.70
1YRK-4HPQ-3WM7	Sportspark-Tires	Paid by Check #338682		06/06/2022	07/06/2022	06/15/2022		06/16/2022	368.28
1KWT-9DJ7-CJQQ	Pks/Rec-Pavilion Grills, Posts	Paid by Check #338801		06/10/2022	07/10/2022	06/20/2022		06/23/2022	559.98
1NV7-H4YX-FVFL	Pks/Rec-Bus Inspection Sheets	Paid by Check #338801		06/10/2022	07/10/2022	06/20/2022		06/23/2022	35.99
1QJQ-ML7D-LYTM	O'Fallon Station-Activity Supplies	Paid by Check #338801		06/10/2022	07/10/2022	06/21/2022		06/23/2022	181.44
11M7-TYLY-D19D	Pks/Rec-Workman Sprayer Parts	Paid by Check #338801		06/12/2022	07/12/2022	06/20/2022		06/23/2022	107.29
16FX-QP33-GPVV	IT-Phone Purchases for Phone Project, 65 MP54 Phones	Paid by Check #338801		06/12/2022	07/12/2022	06/21/2022		06/23/2022	11,176.75
1GNJ-1W9C-XXKK	IT-USB Chargers, Hard Drive Adapters	Paid by Check #338801		06/12/2022	07/12/2022	06/21/2022		06/23/2022	140.45
1WJG-WXTM-6WF6	FD-Radoray LED Permanent Mount WIREless Handheld Remote	Paid by Check #338801		06/14/2022	07/14/2022	06/20/2022		06/23/2022	518.00
1WP9-JXM9-7G6F	IT-M2 Hard Drives USB Adapter	Paid by Check #338801		06/15/2022	07/15/2022	06/21/2022		06/23/2022	26.99
1K33-7V16-3VL3	Sportspark-Splash Pad Temporary Fencing	Paid by Check #338801		06/16/2022	07/16/2022	06/21/2022		06/23/2022	99.80
197T-34Q3-F47X	FD-Lanyard, Batteries	Paid by Check #338801		06/21/2022	07/21/2022	06/21/2022		06/23/2022	116.19
			Vendor 5452 - Amazon Totals				Invoices	26	\$24,957.18

Vendor **43 - Ameren Illinois**



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0512-061322	Strts-1141 Central Park Dr Street Lighting	Paid by Check #338805		06/15/2022	07/15/2022	06/20/2022		06/23/2022	37.53
0513-061422	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #338804		06/16/2022	07/16/2022	06/21/2022		06/23/2022	57.38
061622	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #338803		06/16/2022	07/16/2022	06/21/2022		06/23/2022	23.96
061622-Grange	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #338802		06/16/2022	07/16/2022	06/21/2022		06/23/2022	51.10
Vendor 43 - Ameren Illinois Totals							Invoices	4	\$169.97
Vendor 429 - AmerenIP									
0418-051722	Monthly Utilities	Paid by Check #338683		06/07/2022	07/07/2022	06/13/2022		06/16/2022	15,316.01
Vendor 429 - AmerenIP Totals							Invoices	1	\$15,316.01
Vendor 3556 - Auffenberg Dealer Group									
104075	FD-Mirror Assembly	Paid by Check #338684		06/07/2022	07/07/2022	06/13/2022		06/16/2022	231.82
104080	FD-Bracket	Paid by Check #338684		06/07/2022	07/07/2022	06/13/2022		06/16/2022	107.20
104081	FD-V Belt, Tensioner	Paid by Check #338684		06/07/2022	07/07/2022	06/13/2022		06/16/2022	101.59
Vendor 3556 - Auffenberg Dealer Group Totals							Invoices	3	\$440.61
Vendor 92 - B C Signs									
30402	O'Fallon Station-Posters	Paid by Check #338806		06/01/2022	07/01/2022	06/21/2022		06/23/2022	90.00
Vendor 92 - B C Signs Totals							Invoices	1	\$90.00
Vendor 98 - Bank of O'Fallon									
061422	FD-Loan 0901000495018 Pmt	Paid by Check #338685		06/14/2022	07/14/2022	06/13/2022		06/16/2022	19,850.82
Vendor 98 - Bank of O'Fallon Totals							Invoices	1	\$19,850.82
Vendor 4656 - BatteriesPlus +									
P52441653	Fac-Ben's Phone Case	Paid by Check #338807		06/16/2022	07/16/2022	06/20/2022		06/23/2022	35.95
Vendor 4656 - BatteriesPlus + Totals							Invoices	1	\$35.95
Vendor 7203 - Thomas Benedick Atty									
14774	PD-Crime Free Rental Housing Seminar	Paid by Check #338808		06/14/2022	07/14/2022	06/21/2022		06/23/2022	150.00
Vendor 7203 - Thomas Benedick Atty Totals							Invoices	1	\$150.00
Vendor 6437 - Big Tex Trailer World Inc									
RO# 470-109446	FD-Replace Back Skin on Drivers Side	Paid by Check #338686		06/02/2022	07/02/2022	06/13/2022		06/16/2022	700.00
Vendor 6437 - Big Tex Trailer World Inc Totals							Invoices	1	\$700.00
Vendor 10406 - Michael Blakemore									
062022	Sportspark-Slow Pitch Softball (6/14)	Paid by Check #338809		06/20/2022	06/20/2022	06/21/2022		06/23/2022	35.00



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			Vendor 10406 - Michael Blakemore Totals	Invoices			1		\$35.00
Vendor 6036 - Bound Tree Medical LLC									
332868-Cr	EMS-Credit for Dupl Payment	Paid by Check #338810		05/10/2021	06/09/2021	06/20/2022		06/23/2022	(622.93)
84550476	EMS-Medical Supplies	Paid by Check #338810		06/06/2022	07/06/2022	06/20/2022		06/23/2022	1,010.01
84552337	EMS-Medical Supplies	Paid by Check #338810		06/07/2022	07/07/2022	06/20/2022		06/23/2022	5.93
84552338	EMS-Medical Supplies	Paid by Check #338810		06/07/2022	07/07/2022	06/20/2022		06/23/2022	1,346.32
84560544	EMS-Medical Supplies	Paid by Check #338810		06/13/2022	07/13/2022	06/20/2022		06/23/2022	673.20
			Vendor 6036 - Bound Tree Medical LLC Totals	Invoices			5		\$2,412.53
Vendor 296 - Bruckert Behme & Long PC									
21994	CDD-220 Mylaun	Paid by Check #338687		06/02/2022	07/02/2022	06/13/2022		06/16/2022	164.50
21995	CDD-228 Meadowbrook	Paid by Check #338687		06/02/2022	07/02/2022	06/13/2022		06/16/2022	496.40
21996	Admin,EconDev-Personnel Code Matter, Procedural Issue	Paid by Check #338687		06/02/2022	07/02/2022	06/13/2022		06/16/2022	94.00
			Vendor 296 - Bruckert Behme & Long PC Totals	Invoices			3		\$754.90
Vendor 5603 - BSN Sports LLC									
917134718	Sportspark-Nets, Homeplates	Paid by Check #338688		05/13/2022	06/12/2022	06/15/2022		06/16/2022	3,310.00
			Vendor 5603 - BSN Sports LLC Totals	Invoices			1		\$3,310.00
Vendor 11058 - Miranda Bury									
061322	Pks/Rec-Vine Street Market Music	Paid by Check #338689		06/13/2022	06/13/2022	06/15/2022		06/16/2022	200.00
			Vendor 11058 - Miranda Bury Totals	Invoices			1		\$200.00
Vendor 11059 - John F Busby									
061322	Pks/Rec-Vine Street Market Music	Paid by Check #338690		06/13/2022	06/13/2022	06/15/2022		06/16/2022	200.00
			Vendor 11059 - John F Busby Totals	Invoices			1		\$200.00
Vendor 1953 - Busters Tire Mart									
59217	Strts-Flat Tire Repair	Paid by Check #338691		05/31/2022	06/30/2022	06/15/2022		06/16/2022	290.73
			Vendor 1953 - Busters Tire Mart Totals	Invoices			1		\$290.73
Vendor 151 - Butler Supply Co									
14338915	Wtr-Water Towers Repair Supplies	Paid by Check #338692		06/02/2022	07/02/2022	06/06/2022		06/16/2022	157.31
14341427	Swr-Emergency Light, Tools	Paid by Check #338692		06/06/2022	07/06/2022	06/06/2022		06/16/2022	103.06
14342716	Lib-Backup Battery	Paid by Check #338692		06/07/2022	07/07/2022	06/15/2022		06/16/2022	90.84
14342717	Fac-Stock Batteries	Paid by Check #338692		06/07/2022	07/07/2022	06/15/2022		06/16/2022	68.19
14344139	FD-MH Core & Coil Quad	Paid by Check #338692		06/08/2022	07/08/2022	06/13/2022		06/16/2022	244.58
14344140	Swr-Tools, AC Amp Meter	Paid by Check #338692		06/08/2022	07/08/2022	06/15/2022		06/16/2022	279.16
14346667	FD-Light Bulbs, FS #4	Paid by Check #338692		06/10/2022	07/10/2022	06/15/2022		06/16/2022	45.35
			Vendor 151 - Butler Supply Co Totals	Invoices			7		\$988.49
Vendor 9809 - C & K Heating and Cooling Inc									



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WOL-014145	FD-HVAC Maintenance	Paid by Check #338811		06/14/2022	07/14/2022	06/20/2022			250.00
		Vendor 9809 - C & K Heating and Cooling Inc Totals				Invoices	1		\$250.00
Vendor 10994 - C & T Services Complete LLC 22922	CDD-228 Meadowbrook Asbestos Test	Paid by Check #338693		06/09/2022	06/09/2022	06/13/2022		06/16/2022	700.00
		Vendor 10994 - C & T Services Complete LLC Totals				Invoices	1		\$700.00
Vendor 9517 - Cambridge Technologies Inc 3090	Admin-Cemetery Software Maint, Dataflex Workstation Annual Licens	Paid by Check #338694		05/31/2022	06/30/2022	06/13/2022		06/16/2022	925.00
		Vendor 9517 - Cambridge Technologies Inc Totals				Invoices	1		\$925.00
Vendor 2625 - Camper Exchange Inc 588182	Sportspark-Truck Jack	Paid by Check #338695		06/09/2022	07/09/2022	06/15/2022		06/16/2022	21.59
		Vendor 2625 - Camper Exchange Inc Totals				Invoices	1		\$21.59
Vendor 10963 - Cardin Photography and Motion Inc 0622_1294	Pks/Rec-June Marketing Retainer	Paid by Check #338696		06/06/2022	07/21/2022	06/15/2022		06/16/2022	1,000.00
		Vendor 10963 - Cardin Photography and Motion Inc Totals				Invoices	1		\$1,000.00
Vendor 9466 - CarMax Auto Superstores Inc 11/2021-04/2022	Nov 2021-Apr 2022 Tax Rebate	Paid by Check #338697		06/15/2022	06/15/2022	04/30/2022		06/16/2022	54,357.49
		Vendor 9466 - CarMax Auto Superstores Inc Totals				Invoices	1		\$54,357.49
Vendor 1762 - CBB Transportation 1-061422	Strts-Scott Troy and OVC/Borchers	Paid by Check #338812		06/14/2022	07/14/2022	06/21/2022		06/23/2022	3,737.10
		Vendor 1762 - CBB Transportation Totals				Invoices	1		\$3,737.10
Vendor 164 - CDW Government Inc X792699	IT-PDF Software	Paid by Check #338698		05/28/2022	06/27/2022	06/13/2022		06/16/2022	3,612.05
Z202111	IT-Return Credit	Paid by Check #338813		06/06/2022	07/06/2022	06/21/2022		06/23/2022	(1,236.30)
Z344485	IT-Sonicwall Firewall Renewal	Paid by Check #338813		06/08/2022	07/08/2022	06/21/2022		06/23/2022	3,925.00
		Vendor 164 - CDW Government Inc Totals				Invoices	3		\$6,300.75
Vendor 7174 - Cee Kay Supply Inc CK4245826	Strts-Sanding Disc's	Paid by Check #338814		05/24/2022	06/23/2022	06/20/2022		06/23/2022	274.80
		Vendor 7174 - Cee Kay Supply Inc Totals				Invoices	1		\$274.80
Vendor 9565 - Joseph J Cegelka 062022	Pks/Rec-O&S Softball (6/18 X 2)	Paid by Check #338815		06/20/2022	06/20/2022	06/21/2022		06/23/2022	110.00
		Vendor 9565 - Joseph J Cegelka Totals				Invoices	1		\$110.00
Vendor 8876 - Gary Chambless									

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062022	Pks/Rec-O&S Softball (6/13, 06/15)	Paid by Check #338816		06/30/2022	06/30/2022	06/21/2022		06/23/2022	110.00
Vendor 8876 - Gary Chambless Totals									Invoices 1 <u>\$110.00</u>
Vendor 8877 - Kyle W Chambless									
062022	Pks/Rec-O&S Baseball (6/13 X 2)	Paid by Check #338817		06/20/2022	06/20/2022	06/21/2022		06/23/2022	110.00
Vendor 8877 - Kyle W Chambless Totals									Invoices 1 <u>\$110.00</u>
Vendor 8016 - Chick-fil-A Inc									
2022-0011	Sportspark-Concession Sandwiches	Paid by Check #338818		06/22/2022	07/22/2022	06/21/2022		06/23/2022	2,024.50
2022-0012	Sportspark-Concession Sandwiches	Paid by Check #338818		06/22/2022	07/22/2022	06/21/2022		06/23/2022	953.00
2022-0013	Sportspark-Concession Sandwiches	Paid by Check #338818		06/22/2022	07/22/2022	06/21/2022		06/23/2022	714.00
2022-0014	Sportspark-Concession Sandwiches	Paid by Check #338818		06/22/2022	07/22/2022	06/21/2022		06/23/2022	500.00
Vendor 8016 - Chick-fil-A Inc Totals									Invoices 4 <u>\$4,191.50</u>
Vendor 7827 - Christ Bros Products LLC									
9850	MFT-EZ Street	Paid by Check #338699		06/07/2022	07/07/2022	06/15/2022		06/16/2022	701.52
9886	MFT-RZ Street	Paid by Check #338819		06/14/2022	07/14/2022	06/21/2022		06/23/2022	1,320.16
Vendor 7827 - Christ Bros Products LLC Totals									Invoices 2 <u>\$2,021.68</u>
Vendor 181 - CHRIST TRUCK SVC INC									
31864	Sportspark-Splash Pad Topsoil	Paid by Check #338700		06/01/2022	07/01/2022	06/15/2022		06/16/2022	1,400.00
Vendor 181 - CHRIST TRUCK SVC INC Totals									Invoices 1 <u>\$1,400.00</u>
Vendor 10117 - Clearwave Communications									
10000164853	Network/Phone Services, Utilities	Paid by Check #338701		06/10/2022	07/10/2022	06/13/2022		06/16/2022	2,934.80
Vendor 10117 - Clearwave Communications Totals									Invoices 1 <u>\$2,934.80</u>
Vendor 190 - Cletes Auto Repair									
115871	PD-2017 Interceptor Towing	Paid by Check #338820		06/09/2022	07/09/2022	06/20/2022		06/23/2022	275.00
116024	PD-Towing/2017 Malibu	Paid by Check #338702		06/09/2022	07/09/2022	06/13/2022		06/16/2022	150.00
Vendor 190 - Cletes Auto Repair Totals									Invoices 2 <u>\$425.00</u>
Vendor 11015 - Robert C Clipper									
041822-Repl	Pks/Rec-Vine Street Market Music	Paid by Check #338703		04/18/2022	04/18/2022	04/30/2022		06/16/2022	200.00
Vendor 11015 - Robert C Clipper Totals									Invoices 1 <u>\$200.00</u>
Vendor 192 - Code Enf Officials of So IL (CEOSI)									
Jul 2022	CDD-July 2022 Meeting Attendance X 5	Paid by Check #338821		06/16/2022	06/16/2022	06/20/2022		06/23/2022	100.00
Vendor 192 - Code Enf Officials of So IL (CEOSI) Totals									Invoices 1 <u>\$100.00</u>



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Vendor 3271 - Collinsville Ice & Fuel Co (CIFCO)									
101821	Sportspark-Tandem Load Jumbo Glacier Lake	Paid by Check #338704		05/24/2022	06/23/2022	06/15/2022		06/16/2022	6,500.00
Vendor 3271 - Collinsville Ice & Fuel Co (CIFCO) Totals								Invoices 1	\$6,500.00
Vendor 3548 - Commerce Bank									
AB052622	Admin-Supplies, Postage, Training, Lunch Meetings	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	1,055.27
AD052622	Pks/Rec-Training, Printing/Publishing, Travel Exp	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	517.17
BW052622	FD-Training, Travel Expenses	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	221.31
CT052622	CDD-Floorliners, Bill T Uniform, Notary Stamps, Cr, Rocky Unifor	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	632.72
DB052622	Strts-Auto Paint, Tools, Brake Parts	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	843.19
DG052622	IT-Wasabi Hot Cloud Storage	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	202.40
DM052622	PD-Supplies, Training	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	1,081.22
EH052622	FD-Travel Expense Reimb, Wind Cap	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	511.17
GL052622	EconDev,Admin-Linkedin, Facebook, Dues, Travel Reimb, Zoom	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	3,577.32
HB052622	Travel Expenses, LCD Display w/Touch Screen Replacements	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	3,411.26
JR052622	CDD-APA ISS Conf, Soil & Plants, St Louis Business Journal	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	493.96
JT052622	PW-Meals for APWA Conference	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	161.46
KB052622	PD-Travel Expense, Supplies	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	491.32
KM052622	Pks/Rec,Pool-Gevelia, Swim Lesson Registration	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	563.51
MM052622	PD-License Plate Renewals, #20 & 51	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	308.80
MM052622-PD	PD-Supplies, Professional Svc	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	344.46
OPD052622	Dispatch, PD-Training, Travel Expense, Supplies, Materials	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	3,726.58
RH052622	Sportspark-Compost	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	821.79
RJ052622	Lib-Materials, Facebook, Name Tags, Postage, Amazon, Subscriptio	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	3,345.14
SB052622	Pks/Rec-Training, Market Supplies	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	2,209.06
SE052622	Admin,UtilBilling-Leadership Team Retreat, NW Conf, VRBO Credit	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	(392.74)
TD052622	IT-Computer Supplies, Equip, Computer Svc, Travel Expenses	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	1,955.35
TL052622	Pks/Rec-Softballs	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	258.72



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TR052622	Lib-Adobe, Prizes, Materials.	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	621.34
WD052622	Admin-Membership Dues	Paid by Check #338705		05/26/2022	06/20/2022	06/13/2022		06/16/2022	395.00
			Vendor 3548 - Commerce Bank Totals				Invoices	25	\$27,356.78
Vendor 8177 - Community Wholesale Tire Inc									
12724193	Strts-Tires, FD Unit 4395	Paid by Check #338706		06/08/2022	07/08/2022	06/15/2022		06/16/2022	543.56
12776623	Strts-PD Tires	Paid by Check #338706		06/09/2022	07/09/2022	06/15/2022		06/16/2022	543.56
			Vendor 8177 - Community Wholesale Tire Inc Totals				Invoices	2	\$1,087.12
Vendor 11013 - Concrete Supply LLC									
229590	MFT-Weber & Agnes	Paid by Check #338707		06/09/2022	07/09/2022	06/15/2022		06/16/2022	700.00
229591	MFT-8645 E Hwy 50	Paid by Check #338707		06/09/2022	07/09/2022	06/15/2022		06/16/2022	850.00
229866	MFT-1214 Central Park	Paid by Check #338822		06/16/2022	07/16/2022	06/21/2022		06/23/2022	432.00
			Vendor 11013 - Concrete Supply LLC Totals				Invoices	3	\$1,982.00
Vendor 5431 - Contemporary Life Saving Tng LLC									
1021596	EMS-2020 Adult/Child/Infant First Aid, Student Manual	Paid by Check #338823		06/03/2022	07/03/2022	06/20/2022		06/23/2022	1,100.00
1021618	EMS-Basic Life Support & HeartSaver Course	Paid by Check #338823		06/09/2022	07/09/2022	06/20/2022		06/23/2022	475.00
			Vendor 5431 - Contemporary Life Saving Tng LLC Totals				Invoices	2	\$1,575.00
Vendor 11048 - Cordico Inc									
INVCOR354	PD-CordicoShield Law Enforcement Wellness App	Paid by Check #338708		06/05/2022	07/04/2022	06/06/2022		06/16/2022	14,875.00
			Vendor 11048 - Cordico Inc Totals				Invoices	1	\$14,875.00
Vendor 11070 - Crawford County Sheriff Dept									
0002	PD-Reimb/Evidence Certified Shipping	Paid by Check #338824		06/17/2022	06/17/2022	06/21/2022		06/23/2022	15.94
			Vendor 11070 - Crawford County Sheriff Dept Totals				Invoices	1	\$15.94
Vendor 7182 - Custom Screen Printing Inc									
7536	Fac-Uniforms/Riley Weaver's Uniforms	Paid by Check #338825		05/13/2022	06/12/2022	06/21/2022		06/23/2022	180.00
7592	Fac-Uniforms/Ben Brendel's Uniforms	Paid by Check #338825		05/23/2022	06/22/2022	06/21/2022		06/23/2022	150.00
7522	Pks/Rec-Umpire Shirts	Paid by Check #338709		05/26/2022	06/25/2022	06/15/2022		06/16/2022	765.00
7552	Pks/Rec-Mighty Ball Shirts	Paid by Check #338709		06/01/2022	07/01/2022	06/06/2022		06/16/2022	2,734.20
7663	O'Fallon Station-Vine Street Corn Logo Shirts	Paid by Check #338825		06/20/2022	07/20/2022	06/21/2022		06/23/2022	306.50
7664	O'Fallon Station-Vine St Take Me to the Farmers Market Logo	Paid by Check #338825		06/20/2022	07/20/2022	06/21/2022		06/23/2022	681.40
7665	O'Fallon Station-Vine St Locally Grown Baby Tees	Paid by Check #338825		06/20/2022	07/20/2022	06/21/2022		06/23/2022	156.00



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7666	O'Fallon Station-Vine St Powered by Produce Toddler Tees	Paid by Check #338825		06/20/2022	07/20/2022	06/21/2022		06/23/2022	240.00
Vendor 7182 - Custom Screen Printing Inc Totals								Invoices 8	\$5,213.10
Vendor 218 - Dave Schmidt Truck Svc									
P55428	Strts-Equipment PM Supplies	Paid by Check #338826		06/01/2022	07/01/2022	06/20/2022		06/23/2022	264.48
T097233	FD-Svc on 2013 Ladder Truck, Unit 4349	Paid by Check #338710		06/01/2022	07/01/2022	06/13/2022		06/16/2022	2,097.63
T097283-T097284	FD-Svc on 2013 Spartan, Unit 4341	Paid by Check #338826		06/07/2022	07/07/2022	06/21/2022		06/23/2022	4,064.99
Vendor 218 - Dave Schmidt Truck Svc Totals								Invoices 3	\$6,427.10
Vendor 9273 - Brian Delp									
062022	Pks/Rec-O&S Baseball (6/13 X 2)	Paid by Check #338827		06/20/2022	06/20/2022	06/21/2022		06/23/2022	110.00
Vendor 9273 - Brian Delp Totals								Invoices 1	\$110.00
Vendor 3149 - DP Golf Center Inc									
9320	Pks/Rec-Mini Camps	Paid by Check #338828		06/21/2022	06/21/2022	06/21/2022		06/23/2022	2,085.50
Vendor 3149 - DP Golf Center Inc Totals								Invoices 1	\$2,085.50
Vendor 10559 - Duo Security LLC									
INV14775531	PD-Multi Factor Authentication	Paid by Check #338711		06/06/2022	07/06/2022	06/13/2022		06/16/2022	1,800.00
Vendor 10559 - Duo Security LLC Totals								Invoices 1	\$1,800.00
Vendor 5611 - Curtiell Dye									
062022	Sportspark-Slow Pitch Softball (6/14 X 3)	Paid by Check #338829		06/20/2022	06/20/2022	06/21/2022		06/23/2022	105.00
Vendor 5611 - Curtiell Dye Totals								Invoices 1	\$105.00
Vendor 3265 - EJ Equipment Inc									
P03722	Strts-Sweeper Repairs	Paid by Check #338712		06/02/2022	07/02/2022	06/06/2022		06/16/2022	824.25
P03731	Strts-Sweeper Repairs	Paid by Check #338712		06/07/2022	07/07/2022	06/15/2022		06/16/2022	3.87
E01923	WWTP,Swr-VacCon Model T310LHAEG	Paid by Check #338713		06/14/2022	06/14/2022	06/13/2022		06/16/2022	470,741.42
W05098	Wtr-Crane Inspection, Unit 74	Paid by Check #338830		06/15/2022	07/15/2022	06/20/2022		06/23/2022	165.60
W05106	Swr-Crane Inspection, Unit 16	Paid by Check #338830		06/16/2022	07/16/2022	06/20/2022		06/23/2022	236.40
Vendor 3265 - EJ Equipment Inc Totals								Invoices 5	\$471,971.54
Vendor 279 - Electrico Inc									
650-7101	MFT-Traffic Signal Maintenance	Paid by Check #338831		05/19/2022	06/18/2022	06/21/2022		06/23/2022	132.50
22642-0602	MFT-Central Park Dr & Merchants Way	Paid by Check #338714		06/02/2022	07/02/2022	06/15/2022		06/16/2022	753.00
Vendor 279 - Electrico Inc Totals								Invoices 2	\$885.50
Vendor 5994 - Elite Ft Incorporated									
9319	Pks/Rec-Mini Camps	Paid by Check #338715		06/13/2022	06/13/2022	06/15/2022		06/16/2022	2,142.00



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Vendor 5994 - Elite Ft Incorporated Totals							Invoices	1	\$2,142.00
Vendor 8637 - Environmental Products & Access LLC 88946	Swr-Hose Connectors	Paid by Check #338832		05/05/2022	06/04/2022	06/20/2022		06/23/2022	284.52
Vendor 8637 - Environmental Products & Access LLC Totals							Invoices	1	\$284.52
Vendor 10365 - ESO Solutions Inc ESO-82460	FD-Google Maps, CAD Integration, Fire Package, Rover Enroute App	Paid by Check #338716		06/02/2022	07/02/2022	06/13/2022		06/16/2022	4,138.00
Vendor 10365 - ESO Solutions Inc Totals							Invoices	1	\$4,138.00
Vendor 11043 - Faith Lutheran Church 053022	Admin-Resident Ameren Bill Assistance	Paid by Check #338717		05/30/2022	05/30/2022	06/13/2022		06/16/2022	308.95
062122	Admin-Resident Ameren Bill Assistance	Paid by Check #338833		06/21/2022	06/21/2022	06/21/2022		06/23/2022	150.00
Vendor 11043 - Faith Lutheran Church Totals							Invoices	2	\$458.95
Vendor 4351 - Fastenal Company ILBEL150707	Strts,Wtr-Vending Supplies	Paid by Check #338834		06/10/2022	07/10/2022	06/20/2022		06/23/2022	162.18
MN019667712	Strts,Wtr-Vending Program Fee	Paid by Check #338834		06/13/2022	07/13/2022	06/20/2022		06/23/2022	480.00
MN019667713	WWTP-Vending Program Fee	Paid by Check #338834		06/13/2022	07/13/2022	06/20/2022		06/23/2022	480.00
ILBEL150817	WWTP-Vending Supplies	Paid by Check #338834		06/17/2022	07/17/2022	06/20/2022		06/23/2022	332.13
ILBEL150818	Strts,Wtr-Vending Supplies	Paid by Check #338834		06/17/2022	07/17/2022	06/20/2022		06/23/2022	409.59
Vendor 4351 - Fastenal Company Totals							Invoices	5	\$1,863.90
Vendor 6148 - Fire Apparatus & Supply Team 22-160	FD-Tags 1x3	Paid by Check #338835		06/04/2022	07/04/2022	06/21/2022		06/23/2022	14.86
Vendor 6148 - Fire Apparatus & Supply Team Totals							Invoices	1	\$14.86
Vendor 10235 - Fireworks Authority Inc 061422	Admin-Balance of Fireworks Display	Paid by Check #338718		06/14/2022	06/14/2022	06/13/2022		06/16/2022	6,937.50
Vendor 10235 - Fireworks Authority Inc Totals							Invoices	1	\$6,937.50
Vendor 318 - First United Methodist Church 061322	Resident Assistance Program	Paid by Check #338719		06/13/2022	06/13/2022	06/13/2022		06/16/2022	107.33
Vendor 318 - First United Methodist Church Totals							Invoices	1	\$107.33
Vendor 9781 - Fleming & Ulkus NameRelease	PD-Research, Phone Calls, Draft Opinion	Paid by Check #338836		05/13/2022	05/12/2022	06/20/2022		06/23/2022	525.00
Trfc/Mis-051322	PD-Appearances in Court for Traffic/Misdemeanor (5/19/22- 6/9/22)	Paid by Check #338836		05/13/2022	06/12/2022	06/20/2022		06/23/2022	637.50

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CE-061322	CDD-Appearences in Court for Code Enforcement	Paid by Check #338836		06/13/2022	07/13/2022	06/20/2022		06/23/2022	600.00
CFH-061322	PD-Appearences in Court for CFH (05/19/22-06/09/22)	Paid by Check #338836		06/13/2022	07/13/2022	06/20/2022		06/23/2022	75.00
Vendor 9781 - Fleming & Ulkus Totals									Invoices 4 <u>\$1,837.50</u>
Vendor 326 - Four Seasons Dist									
67623	Sportspark-Concession Foods	Paid by Check #338720		06/03/2022	07/03/2022	06/15/2022		06/16/2022	4,840.54
67694	Pool-Concession Foods	Paid by Check #338837		06/10/2022	07/10/2022	06/21/2022		06/23/2022	293.75
67695	Sportspark-Concession Foods	Paid by Check #338837		06/10/2022	07/10/2022	06/21/2022		06/23/2022	4,801.37
Vendor 326 - Four Seasons Dist Totals									Invoices 3 <u>\$9,935.66</u>
Vendor 9788 - Kevin Fowler									
061322	Pks/Rec-O&S Baseball (6/7, 6/8)	Paid by Check #338721		06/13/2022	06/13/2022	06/15/2022		06/16/2022	110.00
Vendor 9788 - Kevin Fowler Totals									Invoices 1 <u>\$110.00</u>
Vendor 10805 - Angela French									
061322	Pks/Rec-Vine Street Market Music	Paid by Check #338722		06/13/2022	06/13/2022	06/15/2022		06/16/2022	200.00
Vendor 10805 - Angela French Totals									Invoices 1 <u>\$200.00</u>
Vendor 2267 - FS Turf Solutions									
30008213	Cemetery-Erosion Blanket	Paid by Check #338723		05/11/2022	06/10/2022	06/15/2022		06/16/2022	975.00
Vendor 2267 - FS Turf Solutions Totals									Invoices 1 <u>\$975.00</u>
Vendor 8743 - GeoCue Group Inc									
970353	IT-Software Renewal (08/01/22-07/31/23)	Paid by Check #338838		06/20/2022	07/20/2022	06/21/2022		06/23/2022	2,108.10
Vendor 8743 - GeoCue Group Inc Totals									Invoices 1 <u>\$2,108.10</u>
Vendor 8586 - Getty Up 3 Inc									
1-061022	Pks/Rec-Camp Lunches	Paid by Check #338839		06/10/2022	07/10/2022	06/21/2022		06/23/2022	782.00
2-061922	Pks/Rec-Camp Lunches	Paid by Check #338839		06/19/2022	07/19/2022	06/21/2022		06/23/2022	608.50
Vendor 8586 - Getty Up 3 Inc Totals									Invoices 2 <u>\$1,390.50</u>
Vendor 348 - Gifts for Individuals LLC									
42722	Pks/Rec-Commemorative Bench	Paid by Check #338840		05/31/2022	06/30/2022	06/21/2022		06/23/2022	17.50
Vendor 348 - Gifts for Individuals LLC Totals									Invoices 1 <u>\$17.50</u>
Vendor 4069 - Gonzalez Companies LLC									
13306	PropS-Westbrook Drainage Improvements (5/1-5/28/22)	Paid by Check #338724		06/06/2022	07/06/2022	06/15/2022		06/16/2022	2,802.00
13362	Wtr-Union Hill Watermain Repl	Paid by Check #338841		06/09/2022	07/09/2022	06/21/2022		06/23/2022	1,112.50
Vendor 4069 - Gonzalez Companies LLC Totals									Invoices 2 <u>\$3,914.50</u>
Vendor 356 - Goodall Truck Testing									



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14483-Medic 4	EMS-Inspection, Medic 4	Paid by Check #338725		06/03/2022	07/03/2022	06/13/2022		06/16/2022	33.00
14484	EMS-Inspection, Medic 7	Paid by Check #338725		06/03/2022	07/03/2022	06/13/2022		06/16/2022	33.00
14485	EMS-Inspection, Medic 3	Paid by Check #338725		06/03/2022	07/03/2022	06/13/2022		06/16/2022	33.00
14531	EMS-Medic 5 & 6 Inspection	Paid by Check #338725		06/10/2022	07/10/2022	06/13/2022		06/16/2022	66.00
Vendor 356 - Goodall Truck Testing Totals							Invoices	4	\$165.00
Vendor 1144 - Grainger									
9322774655	Pks/Rec-Portable Air Compressors	Paid by Check #338726		05/24/2022	06/23/2022	06/15/2022		06/16/2022	219.34
Vendor 1144 - Grainger Totals							Invoices	1	\$219.34
Vendor 10060 - Hamel Seed & Farm Supply Inc									
B01754	Strts-Uniform Boots/Gross. Chad	Paid by Check #338727		05/25/2022	06/24/2022	06/15/2022		06/16/2022	194.68
B01886	Strts-Uniform Boots/Anderson, Mark	Paid by Check #338727		06/08/2022	07/08/2022	06/15/2022		06/16/2022	200.00
B01954	Wtr-Uniforms/Tom Bequette Boots	Paid by Check #338842		06/16/2022	07/16/2022	06/20/2022		06/23/2022	184.18
Vendor 10060 - Hamel Seed & Farm Supply Inc Totals							Invoices	3	\$578.86
Vendor 11069 - Adam C Hammitt									
062022	Pks/Rec-O&S Softball (6/15)	Paid by Check #338843		06/20/2022	06/20/2022	06/21/2022		06/23/2022	55.00
Vendor 11069 - Adam C Hammitt Totals							Invoices	1	\$55.00
Vendor 7187 - Nicole M Hansley									
9320	Pks/Rec-Mini Camps	Paid by Check #338728		06/14/2022	06/14/2022	06/15/2022		06/16/2022	913.50
Vendor 7187 - Nicole M Hansley Totals							Invoices	1	\$913.50
Vendor 11054 - James A Hatches									
061322	Pks/Rec-O&S Baseball (6/7)	Paid by Check #338729		06/13/2022	06/13/2022	06/15/2022		06/16/2022	130.00
Vendor 11054 - James A Hatches Totals							Invoices	1	\$130.00
Vendor 6536 - Hawkins Inc									
6209328	Wtr-Chemicals	Paid by Check #338844		06/13/2022	07/13/2022	06/20/2022		06/23/2022	3,448.15
Vendor 6536 - Hawkins Inc Totals							Invoices	1	\$3,448.15
Vendor 11041 - David Hibbs									
061322	Pks/Rec-O&S Baseball (6/6)	Paid by Check #338730		06/13/2022	06/13/2022	06/15/2022		06/16/2022	110.00
Vendor 11041 - David Hibbs Totals							Invoices	1	\$110.00
Vendor 10892 - Steve A Hill									
062022	Sportspark-Slow Pitch Softball (6/14 X 4)	Paid by Check #338845		06/20/2022	06/20/2022	06/21/2022		06/23/2022	140.00
Vendor 10892 - Steve A Hill Totals							Invoices	1	\$140.00
Vendor 5395 - Hilton Garden Inn									
11/2021-03/2022	Business District Tax	Paid by Check #338731		06/13/2022	06/13/2022	04/30/2022		06/16/2022	708.35

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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 5395 - Hilton Garden Inn Totals				Invoices	1	\$708.35
Vendor 2889 - HMG Engineers Inc									
8157-108	Swr-S Trunk Main Repl, Phase 1 Design	Paid by Check #338732		06/08/2022	07/08/2022	06/15/2022		06/16/2022	8,281.24
8303-107	Wtr-Quality Improvements	Paid by Check #338732		06/08/2022	07/08/2022	06/15/2022		06/16/2022	681.15
			Vendor 2889 - HMG Engineers Inc Totals				Invoices	2	\$8,962.39
Vendor 960 - Home Depot									
9610337	FD-Rear Repl Wheel	Paid by Check #338733		04/28/2022	06/30/2022	04/30/2022		06/16/2022	41.94
2015129	Sportspark-Spring Link, Duct Tape, Compression Plug	Paid by Check #338733		05/05/2022	06/30/2022	06/15/2022		06/16/2022	85.77
2015148	Pks/Rec-NonMarking Rubber, Wing Nut, Supr Strip	Paid by Check #338733		05/05/2022	06/30/2022	06/15/2022		06/16/2022	83.84
1015294	Pool-Ext Pole	Paid by Check #338733		05/06/2022	06/30/2022	06/15/2022		06/16/2022	52.96
6015882	Pool-Knit Poly Roller, Roller Frame	Paid by Check #338733		05/11/2022	06/30/2022	06/15/2022		06/16/2022	26.70
6284447	Pks/Rec-Bungee, Bucket, Hosta	Paid by Check #338733		05/11/2022	06/30/2022	06/15/2022		06/16/2022	81.72
7016934	Strts-Hose, Garden Raised Bed	Paid by Check #338733		05/20/2022	06/30/2022	06/15/2022		06/16/2022	48.96
2017499	Sportspark-Bathroom Supplies	Paid by Check #338733		05/25/2022	06/30/2022	06/15/2022		06/16/2022	52.29
1010002	Sportspark-Pipe, PVC Coupling, PVC Cement, Primer, Duct Tape, Co	Paid by Check #338733		05/26/2022	06/30/2022	06/15/2022		06/16/2022	186.51
1010105	Sportspark-Splash Pad Safety Barrier	Paid by Check #338733		05/26/2022	06/30/2022	06/15/2022		06/16/2022	251.02
1620146	FD-Gate Repair, Station 3	Paid by Check #338733		05/26/2022	06/30/2022	06/15/2022		06/16/2022	63.48
			Vendor 960 - Home Depot Totals				Invoices	11	\$975.19
Vendor 8892 - Homefield Energy									
417462422061	PD/EMS-May 2022 Acct 9643153030 Utilities	Paid by Check #338846		06/20/2022	07/20/2022	06/20/2022		06/23/2022	9,683.09
			Vendor 8892 - Homefield Energy Totals				Invoices	1	\$9,683.09
Vendor 8968 - HSHS MEDICAL GROUP									
39313	Admin,Lib,IT,Strts-Drug Screening	Paid by Check #338734		06/01/2022	07/01/2022	06/13/2022		06/16/2022	785.00
39317	FD-Physical Exams	Paid by Check #338734		06/01/2022	07/01/2022	06/13/2022		06/16/2022	752.00
			Vendor 8968 - HSHS MEDICAL GROUP Totals				Invoices	2	\$1,537.00
Vendor 1676 - Huelsmann Distributing Co Inc aka Car Chem									
2240799	Strts-Connectors	Paid by Check #338847		06/01/2022	07/01/2022	06/20/2022		06/23/2022	26.00
			Vendor 1676 - Huelsmann Distributing Co Inc aka Car Chem Totals				Invoices	1	\$26.00
Vendor 2008 - Hughes Customat Inc									
21758	IT-Mat Service	Paid by Check #338848		05/10/2022	06/09/2022	06/21/2022		06/23/2022	16.45
24641	IT-Mat Service	Paid by Check #338735		06/07/2022	07/07/2022	06/13/2022		06/16/2022	17.70
24642	Strts,Wtr-Mat Service	Paid by Check #338735		06/07/2022	07/07/2022	06/15/2022		06/16/2022	45.40



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24645	Swr-Mat Service	Paid by Check #338735		06/07/2022	07/07/2022	06/15/2022		06/16/2022	38.35
Vendor 2008 - Hughes Customat Inc Totals						Invoices	4		\$117.90
Vendor 7533 - I Scream U Scream									
267856	Pool-Concession Ice Cream	Paid by Check #338736		06/04/2022	07/04/2022	06/15/2022		06/16/2022	160.00
819136	Sportspark-Concession Ice Cream	Paid by Check #338736		06/04/2022	07/04/2022	06/15/2022		06/16/2022	300.00
267857	Pool-Concession Ice Cream	Paid by Check #338736		06/07/2022	07/07/2022	06/15/2022		06/16/2022	100.00
267858	Pool-Concession Ice Cream	Paid by Check #338736		06/09/2022	07/09/2022	06/15/2022		06/16/2022	40.00
819137	Sportspark-Concession Ice Cream	Paid by Check #338736		06/09/2022	07/09/2022	06/15/2022		06/16/2022	360.00
267859	Sportspark-Concession Ice Cream	Paid by Check #338736		06/10/2022	07/10/2022	06/15/2022		06/16/2022	100.00
267860	Pool-Concession Ice Cream	Paid by Check #338849		06/13/2022	07/13/2022	06/21/2022		06/23/2022	100.00
Vendor 7533 - I Scream U Scream Totals						Invoices	7		\$1,160.00
Vendor 398 - IL American Water Co									
0512-061022	Acct 1025-210001671042	Paid by Check #338850		06/13/2022	07/07/2022	06/20/2022		06/23/2022	402.70
Vendor 398 - IL American Water Co Totals						Invoices	1		\$402.70
Vendor 5244 - IL Office of the State Fire Marshal									
5125124770	Pks/Rec-Annual Renewal	Paid by Check #338851		02/22/2022	03/24/2022	06/21/2022		06/23/2022	75.00
Vendor 5244 - IL Office of the State Fire Marshal Totals						Invoices	1		\$75.00
Vendor 1595 - IL Tax Increment Assn									
674763	Admin-Dues for July 1, 2022 to June 30, 2023	Paid by Check #338852		06/09/2022	07/09/2022	06/20/2022		06/23/2022	650.00
Vendor 1595 - IL Tax Increment Assn Totals						Invoices	1		\$650.00
Vendor 11061 - Illinois Department of Healthcare & Family Svcs									
2021340630146	EMS-Fee For Svc, Managed Case Org	Paid by Check #338853		05/31/2022	06/30/2022	06/20/2022		06/23/2022	137,747.75
Vendor 11061 - Illinois Department of Healthcare & Family Svcs Totals						Invoices	1		\$137,747.75
Vendor 7494 - Illinois Tollway									
VN5904024382	PD-Toll Charges	Paid by Check #338854		06/03/2022	07/03/2022	06/20/2022		06/23/2022	24.10
Vendor 7494 - Illinois Tollway Totals						Invoices	1		\$24.10
Vendor 8815 - Infrastructure Repair Systems Inc									
201089	Swr-Resin Kits	Paid by Check #338855		05/23/2022	06/22/2022	06/20/2022		06/23/2022	1,656.85
Vendor 8815 - Infrastructure Repair Systems Inc Totals						Invoices	1		\$1,656.85
Vendor 9992 - Jackson Lewis PC									
8017150	PD,Strts-General Advice and Counsel	Paid by Check #338737		05/19/2022	06/18/2022	06/13/2022		06/16/2022	2,378.00
8035417	Strts-May 2022 General Advice and Counsel	Paid by Check #338856		06/17/2022	07/17/2022	06/20/2022		06/23/2022	902.00
Vendor 9992 - Jackson Lewis PC Totals						Invoices	2		\$3,280.00



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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 11055 - Gary J Janning									
061322	Pks/Rec-O&S Baseball (6/7)	Paid by Check #338738		06/13/2022	06/13/2022	06/15/2022		06/16/2022	130.00
		Vendor 11055 - Gary J Janning Totals				Invoices	1		\$130.00
Vendor 10120 - Jerry's Landscape Nursery Inc									
19034	Sportspark-Dewitt Weed Barrier	Paid by Check #338739		06/01/2022	07/01/2022	06/15/2022		06/16/2022	364.00
19124	Sportspark-Landscape Flowers	Paid by Check #338857		06/07/2022	07/07/2022	06/21/2022		06/23/2022	9,036.50
		Vendor 10120 - Jerry's Landscape Nursery Inc Totals				Invoices	2		\$9,400.50
Vendor 8110 - Kienstra Precast LLC									
2022-1299	Strts-Hilgard Storm Water Repl Pipe	Paid by Check #338740		06/06/2022	07/06/2022	06/15/2022		06/16/2022	295.00
		Vendor 8110 - Kienstra Precast LLC Totals				Invoices	1		\$295.00
Vendor 11068 - Patrick E King									
062022	Sportspark-Slow Pitch Softball (6/14 X 2)	Paid by Check #338858		06/20/2022	06/20/2022	06/21/2022		06/23/2022	70.00
		Vendor 11068 - Patrick E King Totals				Invoices	1		\$70.00
Vendor 2256 - Kleins Brand Source									
290520	PD-Whirlpool Element	Paid by Check #338741		05/25/2022	06/24/2022	06/13/2022		06/16/2022	222.95
		Vendor 2256 - Kleins Brand Source Totals				Invoices	1		\$222.95
Vendor 9798 - Scott A Kocurek									
062022	Pks/Rec-O&S Baseball (6/14 X 2)	Paid by Check #338859		06/20/2022	06/20/2022	06/21/2022		06/23/2022	130.00
		Vendor 9798 - Scott A Kocurek Totals				Invoices	1		\$130.00
Vendor 10890 - Blake Aaron Korte									
061322	Pks/Rec-Vine Street Market Music	Paid by Check #338742		06/13/2022	06/13/2022	06/15/2022		06/16/2022	200.00
		Vendor 10890 - Blake Aaron Korte Totals				Invoices	1		\$200.00
Vendor 2527 - Lebanon Auto Parts									
7753-88430	Strts-Equipment PM Supplies	Paid by Check #338860		06/07/2022	07/07/2022	06/21/2022		06/23/2022	264.92
		Vendor 2527 - Lebanon Auto Parts Totals				Invoices	1		\$264.92
Vendor 549 - Lickenbrock & Sons Inc									
48497	Pks/Rec-Banners/Shims for Poles	Paid by Check #338743		06/06/2022	07/06/2022	06/15/2022		06/16/2022	91.04
		Vendor 549 - Lickenbrock & Sons Inc Totals				Invoices	1		\$91.04
Vendor 4493 - Lincoln National Life Insurance Co Employer									
FY22 LOSAP	FD-FY22 LOSAP Funding	Paid by Check #338861		06/04/2022	06/04/2022	06/20/2022		06/23/2022	6,632.00
		Vendor 4493 - Lincoln National Life Insurance Co Employer Totals				Invoices	1		\$6,632.00
Vendor 4929 - MAC Electric Inc									
5769	PD/EMS-Electrical Work	Paid by Check #338744		06/01/2022	07/01/2022	06/06/2022		06/16/2022	600.00



255 South Lincoln Avenue
O'Fallon, IL 62269

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5774	Pks/Rec-Power Issues at Breaker	Paid by Check #338744		06/01/2022	07/01/2022	06/15/2022		06/16/2022	204.00
5776	Strts,Wtr-Electrical Repairs, Bldg 3	Paid by Check #338744		06/01/2022	07/01/2022	06/06/2022		06/16/2022	1,065.96
5795	IT-Electrical Circuit for UPS/Network Storage Device	Paid by Check #338744		06/06/2022	07/06/2022	06/13/2022		06/16/2022	1,943.18
			Vendor	4929 - MAC Electric Inc Totals			Invoices	4	\$3,813.14
Vendor 10378 - Maids My Way Inc									
19863	Pks/Rec-Chair/Table Take Down (5/28/22)	Paid by Check #338745		06/02/2022	07/02/2022	06/15/2022		06/16/2022	51.00
19864	O'Fallon Station-Commercial Cleaning Svc	Paid by Check #338745		06/02/2022	07/02/2022	06/15/2022		06/16/2022	498.00
19865	Chamber of Commerce- Commercial Cleaning Svc	Paid by Check #338745		06/02/2022	07/02/2022	06/15/2022		06/16/2022	151.00
19866	Grange-Commercial Cleaning Svc	Paid by Check #338745		06/02/2022	07/02/2022	06/15/2022		06/16/2022	136.00
19867	IT-Commercial Cleaning Svc	Paid by Check #338745		06/02/2022	07/02/2022	06/13/2022		06/16/2022	604.00
19868	KCCC-Commercial Cleaning Svc	Paid by Check #338745		06/02/2022	07/02/2022	06/15/2022		06/16/2022	1,313.00
19869	PW-Commercial Cleaning Svc	Paid by Check #338745		06/02/2022	07/02/2022	06/15/2022		06/16/2022	755.00
19870	Swr-Commercial Cleaning Svc	Paid by Check #338745		06/02/2022	07/02/2022	06/15/2022		06/16/2022	453.00
19871	RSNP-Commercial Cleaning Svc	Paid by Check #338745		06/02/2022	07/02/2022	06/15/2022		06/16/2022	257.00
19872	WWTP-Commercial Cleaning Svc	Paid by Check #338745		06/02/2022	07/02/2022	06/15/2022		06/16/2022	453.00
19931	O'Fallon Station-Wedding Setup/Take Down/Martinez	Paid by Check #338745		06/08/2022	07/08/2022	06/15/2022		06/16/2022	126.50
			Vendor	10378 - Maids My Way Inc Totals			Invoices	11	\$4,797.50
Vendor 10989 - Matchbox Design Group LLC									
5461	Pks/Rec-Monthly Maintenance and Support Services	Paid by Check #338862		06/15/2022	07/15/2022	06/21/2022		06/23/2022	750.00
			Vendor	10989 - Matchbox Design Group LLC Totals			Invoices	1	\$750.00
Vendor 3812 - Maxson Services									
205464	CDD-Plumbing Inspection, Plumbing Re-inspection	Paid by Check #338746		06/02/2022	07/02/2022	06/13/2022		06/16/2022	2,240.00
			Vendor	3812 - Maxson Services Totals			Invoices	1	\$2,240.00
Vendor 8609 - Menard Inc									
66284	WWTP-Ox Ditch, Dog Food	Paid by Check #338747		06/04/2022	07/04/2022	06/06/2022		06/16/2022	153.94
66714	Swr-Storage Totes	Paid by Check #338863		06/10/2022	07/10/2022	06/20/2022		06/23/2022	121.44
67029	EMS-Breakroom Dishwasher	Paid by Check #338863		06/15/2022	07/15/2022	06/21/2022		06/23/2022	590.97
67149	Wtr-Batteries, Pliers	Paid by Check #338863		06/16/2022	07/16/2022	06/21/2022		06/23/2022	75.85
			Vendor	8609 - Menard Inc Totals			Invoices	4	\$942.20
Vendor 359 - Metro Lock & Security									
79223	Pks/Rec-Drill Cylinder, Used KIK Cylinder	Paid by Check #338864		06/01/2022	07/01/2022	06/20/2022		06/23/2022	30.00
			Vendor	359 - Metro Lock & Security Totals			Invoices	1	\$30.00



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Vendor 3228 - Midwest Industrial Supplies & Svcs									
22852	Wtr/Swr-Uniform/Jason Helldoerfer's Boots	Paid by Check #338865		06/13/2022	07/13/2022	06/21/2022		06/23/2022	200.00
Vendor 3228 - Midwest Industrial Supplies & Svcs Totals							Invoices	1	<u>\$200.00</u>
Vendor 9805 - Midwest Mulch & Compost									
8593	Pks/Rec,Sportspark-Hardwood Mulch	Paid by Check #338866		06/10/2022	07/10/2022	06/21/2022		06/23/2022	820.00
Vendor 9805 - Midwest Mulch & Compost Totals							Invoices	1	<u>\$820.00</u>
Vendor 619 - Midwest Municipal Supply									
2043833	Strts-Hilgard Stormwater Pipe	Paid by Check #338748		06/06/2022	07/06/2022	06/06/2022		06/16/2022	1,447.00
2043880	Wtr-Probe, Clamp	Paid by Check #338867		06/07/2022	07/07/2022	06/20/2022		06/23/2022	718.82
2043946	Swr-Commerce Dr Manhole Adjustment Ring	Paid by Check #338867		06/08/2022	07/08/2022	06/20/2022		06/23/2022	718.40
2043881	Wtr-Meter Pit Installation Supplies	Paid by Check #338867		06/09/2022	07/09/2022	06/20/2022		06/23/2022	6,583.50
2044005	Wtr-Meter Installation Supplies	Paid by Check #338867		06/10/2022	07/10/2022	06/20/2022		06/23/2022	2,813.80
2044118	Wtr-Meter Supplies	Paid by Check #338867		06/14/2022	07/14/2022	06/21/2022		06/23/2022	389.99
2044156	Wtr-Meter Installation Supplies	Paid by Check #338867		06/15/2022	07/15/2022	06/21/2022		06/23/2022	264.32
2043720	Supplies	Paid by Check #338867		06/17/2022	07/17/2022	06/21/2022		06/23/2022	9,904.80
Vendor 619 - Midwest Municipal Supply Totals							Invoices	8	<u>\$22,840.63</u>
Vendor 7023 - Mike's Pool & Spa Service Inc									
32688	Pool-Liquid Shock	Paid by Check #338868		06/04/2022	07/04/2022	06/20/2022		06/23/2022	22.25
Vendor 7023 - Mike's Pool & Spa Service Inc Totals							Invoices	1	<u>\$22.25</u>
Vendor 1924 - Motorola Solutions Inc									
5825220210601	FD-7 Wave Monthly Charges	Paid by Check #338749		06/01/2022	07/01/2022	06/13/2022		06/16/2022	1,260.00
Vendor 1924 - Motorola Solutions Inc Totals							Invoices	1	<u>\$1,260.00</u>
Vendor 6766 - MTI Distributing Inc									
1345794-00	Pks/Rec-Toro 7200 Mower/Deflector	Paid by Check #338750		05/27/2022	06/26/2022	06/15/2022		06/16/2022	225.74
1347477-00	Pks/Rec-Toro Mower Parts	Paid by Check #338869		06/06/2022	07/06/2022	06/20/2022		06/23/2022	93.02
1348037-00	Sportspark-Toro Workman Parts	Paid by Check #338869		06/09/2022	07/09/2022	06/20/2022		06/23/2022	142.75
1348951-00	Sportspark-Starter for Toro Sandpro	Paid by Check #338869		06/13/2022	07/13/2022	06/20/2022		06/23/2022	202.03
Vendor 6766 - MTI Distributing Inc Totals							Invoices	4	<u>\$663.54</u>
Vendor 7703 - MVI Inc									
6040421	WWTP/Wtr-SCADA Repairs	Paid by Check #338751		06/02/2022	07/02/2022	06/06/2022		06/16/2022	236.27
6040457	WWTP/Wtr-SCADA Repairs	Paid by Check #338751		06/06/2022	07/06/2022	06/06/2022		06/16/2022	4,011.17
6040469	Wtr/Swr-SCADA Services	Paid by Check #338751		06/07/2022	07/07/2022	06/06/2022		06/16/2022	1,235.00
6040554	Wtr/Swr-SCADA Services	Paid by Check #338870		06/14/2022	07/14/2022	06/20/2022		06/23/2022	975.00



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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 7703 - MVI Inc Totals				Invoices	4	\$6,457.44
Vendor 11056 - Christopher R Nikonovich									
061322	Sportspark-Slow Pitch Softball	Paid by Check #338752		06/13/2022	06/13/2022	06/15/2022		06/16/2022	280.00
062022	Sportspark-Slow Pitch Softball (6/14 X 2)	Paid by Check #338871		06/20/2022	06/20/2022	06/21/2022		06/23/2022	70.00
			Vendor 11056 - Christopher R Nikonovich Totals				Invoices	2	\$350.00
Vendor 2861 - NuToys Leisure Products Inc									
52851	Pks/Rec-Commemorative Bench	Paid by Check #338872		05/18/2022	06/17/2022	06/21/2022		06/23/2022	1,089.00
			Vendor 2861 - NuToys Leisure Products Inc Totals				Invoices	1	\$1,089.00
Vendor 4171 - NuWay Concrete Forms Troy LLC									
2071652	Strts-Concrete Tools, Expansion Joints	Paid by Check #338753		06/02/2022	07/02/2022	06/06/2022		06/16/2022	282.87
2074933	Strts-Tools, Epoxy, Expansion Joints	Paid by Check #338873		06/08/2022	07/08/2022	06/20/2022		06/23/2022	725.05
2076516	Strts-Rebar	Paid by Check #338873		06/10/2022	07/10/2022	06/20/2022		06/23/2022	167.50
2078674	Strts-Saw Blades	Paid by Check #338873		06/14/2022	07/14/2022	06/21/2022		06/23/2022	111.10
			Vendor 4171 - NuWay Concrete Forms Troy LLC Totals				Invoices	4	\$1,286.52
Vendor 683 - O'Fallon Fire Dept									
9864410771	FD-Reimb/Cleaning Supplies, Office Supplies, Batteries	Paid by Check #338874		06/13/2022	06/13/2022	06/20/2022		06/23/2022	119.93
9866521457	FD-Reimb/Batteries, Plastic Forks	Paid by Check #338874		06/20/2022	06/20/2022	06/21/2022		06/23/2022	246.28
			Vendor 683 - O'Fallon Fire Dept Totals				Invoices	2	\$366.21
Vendor 3775 - O'Fallon FOP Lodge #198									
061422	EconDev-Golf Sponsorship	Paid by Check #338754		06/14/2022	06/14/2022	06/13/2022		06/16/2022	500.00
			Vendor 3775 - O'Fallon FOP Lodge #198 Totals				Invoices	1	\$500.00
Vendor 10839 - O'Fallon Investment Partners LLC									
061322	Dec 2021-Mar 2022	Paid by Check #338755		06/13/2022	06/13/2022	04/30/2022		06/16/2022	28,874.44
			Vendor 10839 - O'Fallon Investment Partners LLC Totals				Invoices	1	\$28,874.44
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-125411	Strts-Lacquer Thinner	Paid by Check #338875		05/31/2022	06/30/2022	06/21/2022		06/23/2022	30.89
1151-125491	Strts-Strobe Lights	Paid by Check #338875		06/01/2022	07/01/2022	06/21/2022		06/23/2022	61.80
1151-125496	Pks/Rec-Bead Sealer	Paid by Check #338875		06/01/2022	07/01/2022	06/20/2022		06/23/2022	9.89
1151-125525	Strts-Looms	Paid by Check #338875		06/01/2022	07/01/2022	06/21/2022		06/23/2022	87.00
1151-125566	Pks/Rec-Gasket	Paid by Check #338875		06/01/2022	07/01/2022	06/20/2022		06/23/2022	3.15
1151-125740	Strts-Tire Repair	Paid by Check #338875		06/02/2022	07/02/2022	06/21/2022		06/23/2022	5.66
1151-125898	Strts-OPD Cabin Filter	Paid by Check #338875		06/03/2022	07/03/2022	06/21/2022		06/23/2022	19.20
1151-126304	Strts-OPD's Units Repairs	Paid by Check #338875		06/06/2022	07/06/2022	06/21/2022		06/23/2022	612.82
1151-126309	Pks/Rec-Starter Solenoid	Paid by Check #338875		06/06/2022	07/06/2022	06/20/2022		06/23/2022	22.00



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1151-126696	Strts-AntiFreeze	Paid by Check #338875		06/08/2022	07/08/2022	06/21/2022		06/23/2022	101.94
1151-126839	Strts-Valve Cores	Paid by Check #338875		06/09/2022	07/09/2022	06/21/2022		06/23/2022	18.89
		Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals				Invoices	11		\$973.24
Vendor 3413 - Oates Assoc Consulting Eng									
35213	MFT-E State St-Old Vincennes Trl	Paid by Check #338756		05/18/2022	06/17/2022	06/15/2022		06/16/2022	2,942.01
		Vendor 3413 - Oates Assoc Consulting Eng Totals				Invoices	1		\$2,942.01
Vendor 8615 - Ryan D Parrill									
062022	Sportspark-Slow Pitch Softball (6/14 X 4)	Paid by Check #338876		06/20/2022	06/20/2022	06/21/2022		06/23/2022	140.00
		Vendor 8615 - Ryan D Parrill Totals				Invoices	1		\$140.00
Vendor 1333 - Pass Security LLC									
494864	PD-System Monitoring/Firing Range	Paid by Check #338757		06/01/2022	07/01/2022	06/13/2022		06/16/2022	102.00
		Vendor 1333 - Pass Security LLC Totals				Invoices	1		\$102.00
Vendor 734 - Pepsi Cola Inc									
35464505	Sportspark-Concession Drinks	Paid by Check #338877		06/01/2022	07/01/2022	06/20/2022		06/23/2022	1,353.40
35464510	Pool-Concession Drinks	Paid by Check #338877		06/01/2022	07/01/2022	06/20/2022		06/23/2022	203.01
24039711	Sportspark-Concession Drinks	Paid by Check #338877		06/08/2022	07/08/2022	06/20/2022		06/23/2022	2,323.66
81054006	Pool-Concession Drinks	Paid by Check #338877		06/14/2022	07/14/2022	06/21/2022		06/23/2022	1,044.76
		Vendor 734 - Pepsi Cola Inc Totals				Invoices	4		\$4,924.83
Vendor 743 - Pitney Bowes Inc									
3105546734	Upstairs-Lease Payment (04/13-07/12/22)	Paid by Check #338759		06/08/2022	07/08/2022	06/13/2022		06/16/2022	546.30
3105546802	Downstairs, PD/EMS-Lease Payment (04/13-07/12/22)	Paid by Check #338758		06/08/2022	07/08/2022	06/13/2022		06/16/2022	363.78
		Vendor 743 - Pitney Bowes Inc Totals				Invoices	2		\$910.08
Vendor 3530 - Pitney Bowes Purchase Power									
061722	PD/EMS/Dispatch-Postage	Paid by Check #338878		06/17/2022	06/17/2022	06/21/2022		06/23/2022	250.00
		Vendor 3530 - Pitney Bowes Purchase Power Totals				Invoices	1		\$250.00
Vendor 4450 - Planning Design Studio LLC									
322.20.22.06	Cemetery-Columbarium Design	Paid by Check #338879		06/07/2022	07/07/2022	06/20/2022		06/23/2022	420.00
		Vendor 4450 - Planning Design Studio LLC Totals				Invoices	1		\$420.00
Vendor 8906 - DANIEL P POLITES									
9320	Pks/Rec-Mini Camps	Paid by Check #338880		06/21/2022	06/21/2022	06/21/2022		06/23/2022	375.00
		Vendor 8906 - DANIEL P POLITES Totals				Invoices	1		\$375.00
Vendor 2769 - PPG Architectural Coatings									



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941702119179	Stirts-Tools, Paint Scraper for Curbs	Paid by Check #338881		06/13/2022	07/13/2022	06/21/2022		06/23/2022	33.38
		Vendor	2769 - PPG Architectural Coatings Totals			Invoices	1		\$33.38
Vendor 7240 - Radar Man Inc									
5464	PD-Repairs	Paid by Check #338882		06/06/2022	07/06/2022	06/20/2022		06/23/2022	1,265.00
		Vendor	7240 - Radar Man Inc Totals			Invoices	1		\$1,265.00
Vendor 6365 - Brad M Range									
062022	Sportspark-Slow Pitch Softball (6/14 X 2)	Paid by Check #338883		06/20/2022	06/20/2022	06/21/2022		06/23/2022	70.00
		Vendor	6365 - Brad M Range Totals			Invoices	1		\$70.00
Vendor 836 - Red-E-Mix LLC									
872618	MFT-1214 Central Park	Paid by Check #338884		06/09/2022	07/09/2022	06/21/2022		06/23/2022	1,260.00
		Vendor	836 - Red-E-Mix LLC Totals			Invoices	1		\$1,260.00
Vendor 5279 - Regency Conference Center									
Nov 21 - Mar 22	Business District Tax (Nov 2021 - Mar 2022)	Paid by Check #338760		06/13/2022	06/13/2022	04/30/2022		06/16/2022	3,315.60
		Vendor	5279 - Regency Conference Center Totals			Invoices	1		\$3,315.60
Vendor 7144 - Darren Darrell Rhodes									
061322	Pks/Rec-O&S Baseball (6/9)	Paid by Check #338761		06/13/2022	06/13/2022	06/15/2022		06/16/2022	130.00
062022	Pks/Rec-O&S Softball (6/14 X 2)	Paid by Check #338885		06/20/2022	06/20/2022	06/21/2022		06/23/2022	130.00
		Vendor	7144 - Darren Darrell Rhodes Totals			Invoices	2		\$260.00
Vendor 10369 - Joseph Romanich									
061322	Pks/Rec-O&S Baseball (6/8)	Paid by Check #338762		06/13/2022	06/13/2022	06/15/2022		06/16/2022	55.00
		Vendor	10369 - Joseph Romanich Totals			Invoices	1		\$55.00
Vendor 8313 - Ronnoco Coffee LLC									
1003215329	IT-Coffee	Paid by Check #338763		06/06/2022	07/06/2022	06/13/2022		06/16/2022	86.77
1003215329-Redo	IT-Coffee	Paid by Check #338886		06/06/2022	07/06/2022	06/20/2022		06/23/2022	86.77
9320	Pks/Rec-Mini Camps	Paid by Check #338763		06/14/2022	07/14/2022	06/15/2022		06/16/2022	913.50
		Vendor	8313 - Ronnoco Coffee LLC Totals			Invoices	3		\$1,087.04
Vendor 11052 - Bradley Sawicki									
061322	Pks/Rec-O&S Baseball (6/7)	Paid by Check #338764		06/13/2022	06/13/2022	06/15/2022		06/16/2022	130.00
062022	Pks/Rec-O&S Softball (6/14 X 2, 06/16 X 2)	Paid by Check #338887		06/20/2022	06/20/2022	06/21/2022		06/23/2022	260.00
		Vendor	11052 - Bradley Sawicki Totals			Invoices	2		\$390.00
Vendor 8018 - SCBAS									
117461	FD-Regulator, Freight	Paid by Check #338888		06/14/2022	07/14/2022	06/21/2022		06/23/2022	328.49



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			Vendor	8018 - SCBAS Totals		Invoices	1		\$328.49
Vendor	8512 - Danielle Schnable								
9320	Pks/Rec-Mini Camps	Paid by Check #338889		06/14/2022	06/14/2022	06/20/2022		06/23/2022	913.50
			Vendor	8512 - Danielle Schnable Totals		Invoices	1		\$913.50
Vendor	981 - Sentinel Emergency Solutions LLC								
11507	FD-Lens Clear	Paid by Check #338890		06/13/2022	07/13/2022	06/20/2022		06/23/2022	202.50
			Vendor	981 - Sentinel Emergency Solutions LLC Totals		Invoices	1		\$202.50
Vendor	8622 - Service Express Inc								
74503	IT-Hardware Maintenance Credit	Paid by Check #338765		03/31/2022	03/31/2022	04/30/2022		06/16/2022	(483.02)
360995	IT-Quarterly Equipment Warranty	Paid by Check #338765		05/31/2022	06/30/2022	06/13/2022		06/16/2022	3,234.00
			Vendor	8622 - Service Express Inc Totals		Invoices	2		\$2,750.98
Vendor	8770 - SeVeN 13 Portable Welding & Metal Works								
60822	WWTP-Emergency Repairs, Plant Steel Shaft	Paid by Check #338891		06/08/2022	07/08/2022	06/20/2022		06/23/2022	1,595.00
			Vendor	8770 - SeVeN 13 Portable Welding & Metal Works Totals		Invoices	1		\$1,595.00
Vendor	7496 - Steven W Shephard								
062022	Sportspark-Slow Pitch Softball (6/14 X 4)	Paid by Check #338892		06/20/2022	06/20/2022	06/21/2022		06/23/2022	140.00
			Vendor	7496 - Steven W Shephard Totals		Invoices	1		\$140.00
Vendor	855 - Sherwin Williams								
1489-9 Cr	Strts-Overpaid Invoice 1489-9	Paid by Check #338893		05/23/2022	06/22/2022	06/20/2022		06/23/2022	(8.00)
2008-6	Strts-Paint, Gun Filter	Paid by Check #338893		06/09/2022	07/09/2022	06/20/2022		06/23/2022	16.49
			Vendor	855 - Sherwin Williams Totals		Invoices	2		\$8.49
Vendor	857 - Shiloh Valley Equip Co								
01-119577	Strts-Equipment PM Supplies	Paid by Check #338894		06/13/2022	07/13/2022	06/20/2022		06/23/2022	274.13
			Vendor	857 - Shiloh Valley Equip Co Totals		Invoices	1		\$274.13
Vendor	9971 - SI Strategy LLC								
12/2021-03/2022	Business District Tax (Dec 2021 - Mar 2022)	Paid by Check #338766		06/13/2022	06/13/2022	04/30/2022		06/16/2022	17,667.85
			Vendor	9971 - SI Strategy LLC Totals		Invoices	1		\$17,667.85
Vendor	10325 - Signature Lawns								
20221	Pks/Rec-Lawn Mowing	Paid by Check #338767		04/30/2022	04/30/2022	04/30/2022		06/16/2022	12,430.00
7649	Sportspark-Landscaping	Paid by Check #338767		05/09/2022	05/08/2022	06/15/2022		06/16/2022	4,950.00
20222	Pks/Rec-Various Mowing Locations	Paid by Check #338767		05/31/2022	05/31/2022	06/15/2022		06/16/2022	9,962.00
			Vendor	10325 - Signature Lawns Totals		Invoices	3		\$27,342.00



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Vendor 9447 - SiteOne Landscape Supply LLC									
120151127-001	Sportspark-Irrigation	Paid by Check #338895		06/09/2022	07/09/2022	06/20/2022		06/23/2022	281.00
120204056-001	Sportspark-Irrigation	Paid by Check #338895		06/10/2022	07/10/2022	06/20/2022		06/23/2022	1,331.64
Vendor 9447 - SiteOne Landscape Supply LLC Totals							Invoices	2	<u>\$1,612.64</u>
Vendor 1594 - Southwestern Illinois Municipal Clerks Assn									
060122	Admin-Membership Dues	Paid by Check #338896		06/01/2022	06/21/2022	06/20/2022		06/23/2022	30.00
Vendor 1594 - Southwestern Illinois Municipal Clerks Assn Totals							Invoices	1	<u>\$30.00</u>
Vendor 887 - Spectra Graphics Inc									
37081	PD-Youth Academy Shirts	Paid by Check #338897		06/08/2022	07/08/2022	06/21/2022		06/23/2022	441.50
Vendor 887 - Spectra Graphics Inc Totals							Invoices	1	<u>\$441.50</u>
Vendor 3300 - Spectrum Business									
78631060622	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #338769		06/06/2022	07/04/2022	06/13/2022		06/16/2022	393.37
336567060822	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #338768		06/08/2022	07/06/2022	06/13/2022		06/16/2022	514.64
76569060822	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #338770		06/08/2022	07/06/2022	06/13/2022		06/16/2022	47.15
335403061322	Acct-8345 78 225 0335403 Payment	Paid by Check #338898		06/13/2022	07/11/2022	06/21/2022		06/23/2022	1,164.86
Vendor 3300 - Spectrum Business Totals							Invoices	4	<u>\$2,120.02</u>
Vendor 2474 - St Clair Bowl									
5988	Pks/Rec-Camp Bowling	Paid by Check #338899		06/11/2022	07/11/2022	06/20/2022		06/23/2022	793.00
Vendor 2474 - St Clair Bowl Totals							Invoices	1	<u>\$793.00</u>
Vendor 890 - St Clair County Collector									
061622	Property Tax for Parcel 04-18.0- 206-001	Paid by Check #338771		06/13/2022	06/13/2022	06/13/2022		06/16/2022	118.22
061622-St Rt 50	Property Tax for Parcel 04-27.0- 400-027	Paid by Check #338771		06/13/2022	06/13/2022	06/13/2022		06/16/2022	935.62
Vendor 890 - St Clair County Collector Totals							Invoices	2	<u>\$1,053.84</u>
Vendor 903 - St Clair Service Co									
8013794	PW-Dieselex Gold	Paid by Check #338900		06/02/2022	07/02/2022	06/20/2022		06/23/2022	4,944.41
8013835	Pks/Rec,Sportspark-Dieselex Gold Fuel	Paid by Check #338772		06/06/2022	07/06/2022	06/13/2022		06/16/2022	1,157.16
8013836	Pks/Rec,Sportspark-Unleaded Fuel	Paid by Check #338772		06/06/2022	07/06/2022	06/13/2022		06/16/2022	970.99
Vendor 903 - St Clair Service Co Totals							Invoices	3	<u>\$7,072.56</u>
Vendor 4889 - St Louis Composting									
335774	Sportspark-Splash Pad Top Soil (Tax Exempt)	Paid by Check #338901		06/01/2022	07/01/2022	06/20/2022		06/23/2022	708.75

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335775	Sportspark-Topsoil Plus (Tax Exempt)	Paid by Check #338901		06/01/2022	07/01/2022	06/20/2022		06/23/2022	708.75
Vendor 4889 - St Louis Composting Totals									Invoices 2 <u>\$1,417.50</u>
Vendor 4428 - St Vincent DePaul Society									
061022	Resident Assistance Program	Paid by Check #338773		06/10/2022	06/10/2022	06/13/2022		06/16/2022	243.92
061722	Admin-Resident Ameren Bill Assistance	Paid by Check #338902		06/17/2022	06/17/2022	06/20/2022		06/23/2022	28.50
Vendor 4428 - St Vincent DePaul Society Totals									Invoices 2 <u>\$272.42</u>
Vendor 10984 - Staples Inc									
3509641906	PD-Pocket Files, MECOMM	Paid by Check #338774		06/03/2022	07/03/2022	06/13/2022		06/16/2022	40.40
3509641907	PD/EMS-Packing Tape, Binder Clips	Paid by Check #338774		06/03/2022	07/03/2022	06/13/2022		06/16/2022	36.17
3509792960	PD-Address Labels, Evidence	Paid by Check #338774		06/04/2022	07/04/2022	06/13/2022		06/16/2022	51.08
3509873204	Admin-Copy Paper	Paid by Check #338774		06/07/2022	07/07/2022	06/07/2022		06/16/2022	366.60
3509873205	PW-Back Ordered Steno Pads	Paid by Check #338774		06/07/2022	07/07/2022	06/07/2022		06/16/2022	23.17
3510239378	Admin-Office Supplies	Paid by Check #338774		06/11/2022	07/11/2022	06/13/2022		06/16/2022	74.64
3510308791	FD-Paper, Memo Books	Paid by Check #338903		06/14/2022	07/14/2022	06/20/2022		06/23/2022	42.90
Vendor 10984 - Staples Inc Totals									Invoices 7 <u>\$634.96</u>
Vendor 217 - SumnerOne									
3257304	Contract CN14465-01	Paid by Check #338904		06/20/2022	07/20/2022	06/20/2022		06/23/2022	64.00
Vendor 217 - SumnerOne Totals									Invoices 1 <u>\$64.00</u>
Vendor 1701 - SumnerOne Leasing									
3244282	Lease 7-00206	Paid by Check #338775		06/06/2022	07/06/2022	06/07/2022		06/16/2022	2,639.78
Vendor 1701 - SumnerOne Leasing Totals									Invoices 1 <u>\$2,639.78</u>
Vendor 9143 - SUNBELT RENTALS INC									
127012207-0001	Strts-Equipment Rental	Paid by Check #338905		06/15/2022	07/15/2022	06/21/2022		06/23/2022	667.61
127083424-0001	Strts-Equipment Rental	Paid by Check #338905		06/16/2022	07/16/2022	06/21/2022		06/23/2022	736.78
Vendor 9143 - SUNBELT RENTALS INC Totals									Invoices 2 <u>\$1,404.39</u>
Vendor 877 - SW IL Council of Mayors									
062322	Admin-Mayor's Meeting X 6	Paid by Check #338906		06/16/2022	06/16/2022	06/20/2022		06/23/2022	240.00
Vendor 877 - SW IL Council of Mayors Totals									Invoices 1 <u>\$240.00</u>
Vendor 11057 - Tyler Sweitzer									
061322	Pks/Rec-Vine Street Market Music	Paid by Check #338776		06/13/2022	06/13/2022	06/15/2022		06/16/2022	200.00
Vendor 11057 - Tyler Sweitzer Totals									Invoices 1 <u>\$200.00</u>
Vendor 946 - Teklab Inc									
273207	WWTP-Prairie Farms BOD/TSS	Paid by Check #338907		06/07/2022	07/07/2022	06/21/2022		06/23/2022	1,331.40
273465	WWTP-Prairie Farms BOD/TSS	Paid by Check #338907		06/07/2022	07/07/2022	06/21/2022		06/23/2022	1,183.20



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 06/16/22 - 06/29/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
274020	WWTP-Prairie Farms BOD/TSS	Paid by Check #338907		06/07/2022	07/07/2022	06/20/2022		06/23/2022	1,711.80
274248	WWTP-Prairie Farms BOD/TSS	Paid by Check #338907		06/13/2022	07/13/2022	06/21/2022		06/23/2022	3,294.00
274251	WWTP-East Side Jersey Dairy	Paid by Check #338907		06/13/2022	07/13/2022	06/21/2022		06/23/2022	675.92
274252	WWTP-East Side Jersey Dairy	Paid by Check #338907		06/13/2022	07/13/2022	06/21/2022		06/23/2022	611.25
			Vendor	946 - Teklab Inc Totals		Invoices	6		\$8,807.57
Vendor 970 - Thouvenot Wade & Moerchen Inc									
74288	MFT-Ogles Creek Bike Trail	Paid by Check #338908		05/31/2022	06/30/2022	06/21/2022		06/23/2022	6,542.75
			Vendor	970 - Thouvenot Wade & Moerchen Inc Totals		Invoices	1		\$6,542.75
Vendor 10376 - Timmons Group Inc									
290468	CDD-Inspection Field Inspector Workflow Edit to Cityworks	Paid by Check #338777		06/07/2022	07/07/2022	06/13/2022		06/16/2022	1,100.00
			Vendor	10376 - Timmons Group Inc Totals		Invoices	1		\$1,100.00
Vendor 11062 - Trojan Technologies Group ULC									
SLS/10321865	Swr-UV Supplies, Freight	Paid by Check #338909		06/09/2022	07/09/2022	06/21/2022		06/23/2022	3,132.53
			Vendor	11062 - Trojan Technologies Group ULC Totals		Invoices	1		\$3,132.53
Vendor 7406 - TSS Photography									
1570	Pks/Rec-Daddy Daughter Dance Photos	Paid by Check #338778		02/17/2022	03/19/2022	04/30/2022		06/16/2022	355.00
			Vendor	7406 - TSS Photography Totals		Invoices	1		\$355.00
Vendor 2013 - United Rentals (North America)									
207099322-001	Strts,Swr-Tools, Gas Detector	Paid by Check #338910		06/06/2022	07/06/2022	06/21/2022		06/23/2022	1,760.00
			Vendor	2013 - United Rentals (North America) Totals		Invoices	1		\$1,760.00
Vendor 2499 - University of Illinois									
UFIW7648	FD-Basic Firefighter/NFPA Firefighter/Nichols, Seth	Paid by Check #338911		06/14/2022	07/14/2022	06/21/2022		06/23/2022	400.00
			Vendor	2499 - University of Illinois Totals		Invoices	1		\$400.00
Vendor 1005 - USA Blue Book									
8860	WWTP,Wtr-Lab Supplies	Paid by Check #338912		06/10/2022	07/10/2022	06/20/2022		06/23/2022	392.36
13714	Wtr,WWTP-Lab Supplies	Paid by Check #338912		06/15/2022	07/15/2022	06/21/2022		06/23/2022	353.92
15314	Wtr,WWTP-Lab Supplies	Paid by Check #338912		06/16/2022	07/16/2022	06/21/2022		06/23/2022	782.32
			Vendor	1005 - USA Blue Book Totals		Invoices	3		\$1,528.60
Vendor 10371 - Daryl Williams									
061322	Pks/Rec-O&S Baseball (6/7, 6/8)	Paid by Check #338779		06/13/2022	06/13/2022	06/15/2022		06/16/2022	165.00
062022	Pks/Rec-O&S Baseball (6/13)	Paid by Check #338913		06/20/2022	06/20/2022	06/21/2022		06/23/2022	55.00
			Vendor	10371 - Daryl Williams Totals		Invoices	2		\$220.00
Vendor 698 - Winsupply O'Fallon IL Co									



Paid Invoice Report

Payment Date Range 06/16/22 - 06/29/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
317900-00	Swr-402 Westfield Lateral Repl	Paid by Check #338780		05/16/2022	06/15/2022	06/15/2022		06/16/2022	759.42
318014-00	Swr-303 S Augusta Dr Lateral Repl	Paid by Check #338780		05/17/2022	06/16/2022	06/15/2022		06/16/2022	1,736.92
318131-00	Swr-202 Lee Dr Lateral Repl	Paid by Check #338780		05/18/2022	06/17/2022	06/15/2022		06/16/2022	794.75
318132-00	Swr-802 Estate Dr Lateral Repl	Paid by Check #338780		05/18/2022	06/17/2022	06/15/2022		06/16/2022	1,202.29
318138-00	Swr-202 Lee Dr Lateral Repl	Paid by Check #338780		05/18/2022	06/17/2022	06/15/2022		06/16/2022	118.75
318213-00	Swr-804 Estate Dr Lateral Repl	Paid by Check #338780		05/19/2022	06/18/2022	06/15/2022		06/16/2022	79.96
318243-00	Swr-105 Robert Dr Lateral Repl	Paid by Check #338780		05/20/2022	06/19/2022	06/15/2022		06/16/2022	971.94
318283-00	Swr-207 Estate Dr Lateral Repl	Paid by Check #338780		05/20/2022	06/19/2022	06/15/2022		06/16/2022	615.51
318284-00	Swr-600S Smiley Lateral Repl	Paid by Check #338780		05/20/2022	06/19/2022	06/15/2022		06/16/2022	237.50
318440-00	Swr-607 S Smiley Lateral Repl	Paid by Check #338780		05/24/2022	06/23/2022	06/15/2022		06/16/2022	1,330.13
Vendor 698 - Winsupply O'Fallon IL Co Totals								Invoices 10	<u>\$7,847.17</u>
Vendor 8642 - Orvin L Wooten									
062022	Sportspark-Slow Pitch Softball (6/14 X 4)	Paid by Check #338914		06/20/2022	06/20/2022	06/21/2022		06/23/2022	140.00
Vendor 8642 - Orvin L Wooten Totals								Invoices 1	<u>\$140.00</u>
Vendor 9476 - Word Systems Inc									
IN42052	Dispatch-Recording System Software Maint and SA	Paid by Check #338781		05/31/2022	06/30/2022	06/13/2022		06/16/2022	5,674.32
Vendor 9476 - Word Systems Inc Totals								Invoices 1	<u>\$5,674.32</u>
Vendor 1053 - Zoll Medical Corporation									
90064588	EMS-Preventative Maint (08/01/22-07/31/23)	Paid by Check #338915		06/09/2022	07/09/2022	06/20/2022		06/23/2022	1,400.00
Vendor 1053 - Zoll Medical Corporation Totals								Invoices 1	<u>\$1,400.00</u>
Grand Totals								Invoices 422	<u><u>\$1,165,348.30</u></u>