

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 1, 2021
Subject: Invoices paid from 06/17/21-06/30/21
Amount: \$1,011,829.51 Warrant: #471

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for July 06, 2021 in the amount of \$1,011,829.51. 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 06, 2021
Warrant #471

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 06/17/21 - 06/30/21
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									
87964715	Strts-Drinking Water	Paid by Check #333617		06/01/2021	07/01/2021	06/14/2021		06/17/2021	8.80
Vendor 29 - Absopure Water Co Totals								Invoices 1	\$8.80
Vendor 9737 - Academy Sports									
Jan-Apr 2021	January thru April 2021 Sales Tax Rebate	Paid by Check #333618		04/01/2021	05/01/2021	04/30/2021		06/17/2021	27,585.74
Vendor 9737 - Academy Sports Totals								Invoices 1	\$27,585.74
Vendor 4986 - Ace Hardware									
103898	Strts-Bale of Straw	Paid by Check #333756		05/03/2021	06/30/2021	06/22/2021		06/24/2021	34.95
103905	CityHall-Grill Lock	Paid by Check #333756		05/04/2021	06/30/2021	06/22/2021		06/24/2021	93.88
103915	CityHall-2nd Floor Men's Restroom	Paid by Check #333756		05/04/2021	06/30/2021	06/22/2021		06/24/2021	9.99
103918	Wtr-Brush Flap, Tile & Grout Brush, Chisel, Vinegar	Paid by Check #333756		05/04/2021	06/30/2021	06/22/2021		06/24/2021	43.96
103919	Pks/Rec-Sewer Cleaner	Paid by Check #333756		05/04/2021	06/30/2021	06/22/2021		06/24/2021	24.98
103926	Fac-Tools	Paid by Check #333756		05/05/2021	06/30/2021	06/22/2021		06/24/2021	49.56
103932	PD/EMS-Electrical Work	Paid by Check #333756		05/05/2021	06/30/2021	06/22/2021		06/24/2021	42.95
103935	CityHall-Grill Hardware	Paid by Check #333756		05/05/2021	06/30/2021	06/22/2021		06/24/2021	5.98
103940	Strts-Best RLRJ	Paid by Check #333756		05/05/2021	06/30/2021	06/22/2021		06/24/2021	17.97
103948	Strts-Angle Grinder, Barb, Max Imp Driver Kit	Paid by Check #333756		05/06/2021	06/30/2021	06/22/2021		06/24/2021	253.57
103957	Strts-Fescue	Paid by Check #333756		05/06/2021	06/30/2021	06/22/2021		06/24/2021	89.99
103961	Lib-Book Cart Repairs	Paid by Check #333756		05/06/2021	06/30/2021	06/22/2021		06/24/2021	79.96
103975	Strts-Paint Mixer	Paid by Check #333756		05/07/2021	06/30/2021	06/22/2021		06/24/2021	7.99
103977	Strts-Asst'd Fasteners	Paid by Check #333756		05/07/2021	06/30/2021	06/22/2021		06/24/2021	2.68
103988	Wtr-Mounting Tape, Hanging Strip, Asst'd Fasteners	Paid by Check #333756		05/07/2021	06/30/2021	06/22/2021		06/24/2021	19.62
104015	Swr-Attic Repairs	Paid by Check #333756		05/10/2021	06/30/2021	06/22/2021		06/24/2021	23.98
104020	Strts-Asst'd Fasteners	Paid by Check #333756		05/10/2021	06/30/2021	06/22/2021		06/24/2021	1.70
104031	Fac-Garden Sprayer, Copper Bypass	Paid by Check #333756		05/11/2021	06/30/2021	06/22/2021		06/24/2021	40.98
104039	PD/EMS-Sealant for Flag Pole	Paid by Check #333756		05/11/2021	06/30/2021	06/22/2021		06/24/2021	27.98
104050	Pks/Rec-Fasteners for Electrical Repairs	Paid by Check #333756		05/12/2021	06/30/2021	06/22/2021		06/24/2021	1.92
104056	Wtr-Diehard Inverter	Paid by Check #333756		05/12/2021	06/30/2021	06/22/2021		06/24/2021	31.99
104072	Strts-Coupler, Hose, PVC	Paid by Check #333756		05/13/2021	06/30/2021	06/22/2021		06/24/2021	13.73
104073	Strts-Milorganite, Work Light	Paid by Check #333756		05/13/2021	06/30/2021	06/22/2021		06/24/2021	97.95
104075	Strts-Bushing, Plumbing Supplies	Paid by Check #333756		05/13/2021	06/30/2021	06/22/2021		06/24/2021	2.09
104079	Strts-Asst'd Fasteners	Paid by Check #333756		05/13/2021	06/30/2021	06/22/2021		06/24/2021	3.66
104082	Wtr-Posts	Paid by Check #333756		05/13/2021	06/30/2021	06/22/2021		06/24/2021	95.88
104095	Strts-Hex Nuts	Paid by Check #333756		05/14/2021	06/30/2021	06/22/2021		06/24/2021	8.29



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 06/17/21 - 06/30/21

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
104101	Swr-Shady Grass Seed, Bale of Straw	Paid by Check #333756		05/14/2021	06/30/2021	06/22/2021		06/24/2021	16.98
104102	Strts-Autohead Trimmer	Paid by Check #333756		05/14/2021	06/30/2021	06/22/2021		06/24/2021	349.99
104109	Fac-Caul Lexel Clear	Paid by Check #333756		05/14/2021	06/30/2021	06/22/2021		06/24/2021	35.97
104135	Wtr-Adapter, Heater Hose	Paid by Check #333756		05/17/2021	06/30/2021	06/22/2021		06/24/2021	17.55
104158	Cemetery-Shemical Shed Caulk	Paid by Check #333756		05/17/2021	06/30/2021	06/22/2021		06/24/2021	55.96
104163	FD-EMS Monitor	Paid by Check #333756		05/18/2021	06/30/2021	06/22/2021		06/24/2021	5.99
104183	Strts-Broom, Measure Cup Angle, Household Scale	Paid by Check #333756		05/19/2021	06/30/2021	06/22/2021		06/24/2021	44.97
104217	Swr-Fescue Blend, Bale of Straw	Paid by Check #333756		05/20/2021	06/30/2021	06/22/2021		06/24/2021	207.94
104232	Swr-Tine, Rake, Bale of Straw	Paid by Check #333756		05/21/2021	06/30/2021	06/22/2021		06/24/2021	116.92
104240	Strts-Gorilla Adhesive, Duct Tape	Paid by Check #333756		05/21/2021	06/30/2021	06/22/2021		06/24/2021	16.98
104263	Fac-Tools	Paid by Check #333756		05/24/2021	06/30/2021	06/22/2021		06/24/2021	29.97
104264	Strts-Ass't'd Fasteners	Paid by Check #333756		05/24/2021	06/30/2021	06/22/2021		06/24/2021	40.99
104276	Strts-Drill Bit Set	Paid by Check #333756		05/24/2021	06/30/2021	06/22/2021		06/24/2021	59.99
104277	Strts-Anti Slip Tape, Bits	Paid by Check #333756		05/24/2021	06/30/2021	06/22/2021		06/24/2021	117.03
104290	Strts-Pipe, Elbows, Cement Primer	Paid by Check #333756		05/25/2021	06/30/2021	06/22/2021		06/24/2021	20.64
104291	Swr-Speelreel Combo, Chalk	Paid by Check #333756		05/25/2021	06/30/2021	06/22/2021		06/24/2021	12.78
104301	Strts-Elbows, Pipe	Paid by Check #333756		05/25/2021	06/30/2021	06/22/2021		06/24/2021	11.65
104318	Fac-1st Street Lighting	Paid by Check #333756		05/25/2021	06/30/2021	06/22/2021		06/24/2021	15.54
104326	Fac-1st Street Lighting	Paid by Check #333756		05/26/2021	06/30/2021	06/22/2021		06/24/2021	6.99
104373	Pks/Rec-Fuses	Paid by Check #333756		05/28/2021	06/30/2021	06/22/2021		06/24/2021	9.98
104379	Lib-Computer Grommet	Paid by Check #333756		05/28/2021	06/30/2021	06/22/2021		06/24/2021	3.49
PW May2021 Disc	PW-May 2021 Discounts	Paid by Check #333756		05/31/2021	06/30/2021	06/22/2021		06/24/2021	(192.73)
Vendor 4986 - Ace Hardware Totals				Invoices			49		\$2,133.75
Vendor 10036 - Advanced Turf Solutions Inc									
SO916912	Sportspark-Inflow Soil Surfactant	Paid by Check #333619		04/27/2021	05/27/2021	06/14/2021		06/17/2021	612.16
Vendor 10036 - Advanced Turf Solutions Inc Totals				Invoices			1		\$612.16
Vendor 1980 - Al's Automotive Supply Inc									
05RO7540	FD-Diesel Exh Fluid	Paid by Check #333620		05/11/2021	06/10/2021	06/14/2021		06/17/2021	27.98
05RP4423	FD-Grease Cartrage, 18 Inch 31 Series	Paid by Check #333620		05/14/2021	06/13/2021	06/14/2021		06/17/2021	13.57
05RP7978	FD-Standard Mini Bulbs	Paid by Check #333620		05/17/2021	06/16/2021	06/14/2021		06/17/2021	7.80
05RR5508	FD-Standard Sealed Beam	Paid by Check #333620		05/26/2021	06/25/2021	06/14/2021		06/17/2021	7.89
05RR7889	FD-Heat Shrink Terminal	Paid by Check #333620		05/27/2021	06/26/2021	06/14/2021		06/17/2021	17.80
05RS1301	FD-Grote Lighting	Paid by Check #333620		05/28/2021	06/27/2021	06/14/2021		06/17/2021	147.88
Vendor 1980 - Al's Automotive Supply Inc Totals				Invoices			6		\$222.92
Vendor 6439 - All Touch Tennis LLC									
8916	Pks/Rec-Mini Camp	Paid by Check #333757		06/18/2021	07/18/2021	06/22/2021		06/24/2021	1,904.00
Vendor 6439 - All Touch Tennis LLC Totals				Invoices			1		\$1,904.00



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Vendor 262 - Allegra Print & Imaging									
91262	CDD-Business Cards/Kennedy, Mary	Paid by Check #333758		06/15/2021	07/15/2021	06/21/2021		06/24/2021	45.55
Vendor 262 - Allegra Print & Imaging Totals								Invoices	1
									<u>\$45.55</u>
Vendor 5452 - Amazon									
1LKR-JWX6-T4MY	FD-Strike & Keeper Die Cast Zamac Brackets, Warmer Switch	Paid by Check #333621		05/10/2021	06/09/2021	06/14/2021		06/17/2021	28.16
1JVV-14VD-VKF3	Cemetery-Invisible Pot Feet	Paid by Check #333759		05/27/2021	06/26/2021	06/22/2021		06/24/2021	23.94
1D3-314J-TVPL	FD-Weatherproof Electrical Outlet Boxes	Paid by Check #333621		05/29/2021	06/28/2021	06/14/2021		06/17/2021	45.48
1KFJ-HGN9-6XN9	Strts,Wtr,Sportspark-Water Filters, Repl Safety Beams	Paid by Check #333621		05/30/2021	06/29/2021	06/14/2021		06/17/2021	150.38
14QL-VJR3-V9VL	HR-Office Supplies	Paid by Check #333759		05/31/2021	06/30/2021	06/22/2021		06/24/2021	97.50
16C1-GMRW-11PC	HR, Admin-Office Supplies	Paid by Check #333759		06/03/2021	07/03/2021	06/22/2021		06/24/2021	93.95
1VHC-DFN9-1JPV	Strts-Starter	Paid by Check #333621		06/11/2021	07/11/2021	06/14/2021		06/17/2021	79.90
1YPQ-1L9N-LJLP	Pks/Rec-Mini Camp Supplies	Paid by Check #333621		06/12/2021	07/12/2021	06/14/2021		06/17/2021	37.35
1X3R-KN4L-D6GH	Sportspark-Fence Guards/Ballfield Fence Protector	Paid by Check #333759		06/13/2021	07/13/2021	06/14/2021		06/24/2021	360.10
1XT6-T6LJ-QGJC	Strts,Wtr-Everpure	Paid by Check #333759		06/14/2021	07/14/2021	06/14/2021		06/24/2021	61.00
1XQ7-KTC3-RTV3	FD-Warmer Switches Returned	Paid by Check #333759		06/16/2021	06/16/2021	06/21/2021		06/24/2021	(12.18)
1MVV-G16M-V43H	UtilBilling-Office Chair Lift Cylinder	Paid by Check #333759		06/19/2021	07/19/2021	06/22/2021		06/24/2021	30.98
1WNR-1YTX-PJXW	HR-Chair	Paid by Check #333759		06/19/2021	07/19/2021	06/22/2021		06/24/2021	129.99
13PY-NJNV-GQPX	HR-Office Supplies	Paid by Check #333759		06/21/2021	07/21/2021	06/22/2021		06/24/2021	33.39
Vendor 5452 - Amazon Totals								Invoices	14
									<u>\$1,159.94</u>
Vendor 43 - Ameren Illinois									
3741X	Swr-Damage Billing/811 Jamestown Rd, OF	Paid by Check #333763		06/09/2021	06/23/2021	06/22/2021		06/24/2021	3,089.66
061621-308 E 5th	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #333761		06/16/2021	07/16/2021	06/21/2021		06/24/2021	23.96
061621-Grange	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #333760		06/16/2021	07/16/2021	06/21/2021		06/24/2021	47.91
061621-N Dancer	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #333762		06/16/2021	07/16/2021	06/21/2021		06/24/2021	52.62
Vendor 43 - Ameren Illinois Totals								Invoices	4
									<u>\$3,214.15</u>
Vendor 429 - AmerenIP									
0418-051721	Monthly Utilities	Paid by Check #333622		06/07/2021	07/07/2021	06/14/2021		06/17/2021	13,043.08
Vendor 429 - AmerenIP Totals								Invoices	1
									<u>\$13,043.08</u>
Vendor 54 - American Water Works Assn									
7001931841	Wtr-Membership Dues Renewal	Paid by Check #333764		05/25/2021	06/24/2021	06/22/2021		06/24/2021	231.00
Vendor 54 - American Water Works Assn Totals								Invoices	1
									<u>\$231.00</u>



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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 10008 - Athletico Physical Therapy									
17083	EMS, Strts-Post Offer Screening	Paid by Check #333765		05/03/2021	06/02/2021	06/21/2021		06/24/2021	300.00
17258	Pks/Rec,PD-Post Offer Screenings	Paid by Check #333765		06/01/2021	07/01/2021	06/21/2021		06/24/2021	525.00
Vendor 10008 - Athletico Physical Therapy Totals							Invoices	2	\$825.00
Vendor 3556 - Auffenberg Dealer Group									
227126	PD-Svc on 2012 Charger, Unit 47	Paid by Check #333766		05/28/2021	06/27/2021	06/21/2021		06/24/2021	1,037.10
Vendor 3556 - Auffenberg Dealer Group Totals							Invoices	1	\$1,037.10
Vendor 10791 - Backdraft OpCo LLC									
INV2104177	FD-Computer Services	Paid by Check #333623		06/01/2021	07/01/2021	06/14/2021		06/17/2021	4,138.00
Vendor 10791 - Backdraft OpCo LLC Totals							Invoices	1	\$4,138.00
Vendor 9561 - James Behrmann									
0503-060221	IT-Cell Phone Stipend	Paid by Check #333767		06/02/2021	06/02/2021	06/21/2021		06/24/2021	45.00
Vendor 9561 - James Behrmann Totals							Invoices	1	\$45.00
Vendor 110 - Bel-O Cooling & Heating Inc									
127080	Sportspark-Cooling Unit Serviced	Paid by Check #333624		04/26/2021	05/26/2021	06/14/2021		06/17/2021	339.00
Vendor 110 - Bel-O Cooling & Heating Inc Totals							Invoices	1	\$339.00
Vendor 10181 - John R Bell									
062121	Sportspark-Adult Softball (June 15)	Paid by Check #333768		06/21/2021	06/21/2021	06/22/2021		06/24/2021	120.00
Vendor 10181 - John R Bell Totals							Invoices	1	\$120.00
Vendor 10030 - Keith Bell									
061521	Sportspark-Adult Softball, June 8	Paid by Check #333625		06/15/2021	06/15/2021	06/14/2021		06/17/2021	120.00
062121	Sportspark-Adult Softball (June 15)	Paid by Check #333769		06/21/2021	06/21/2021	06/22/2021		06/24/2021	100.00
Vendor 10030 - Keith Bell Totals							Invoices	2	\$220.00
Vendor 1680 - Belleville Fence Company									
15687	PropS-Juniper Dr Ditch Project	Paid by Check #333626		06/11/2021	07/11/2021	06/14/2021		06/17/2021	4,911.00
Vendor 1680 - Belleville Fence Company Totals							Invoices	1	\$4,911.00
Vendor 115 - Bernreuter Sod Farms									
20521	Wtr-Sod	Paid by Check #333627		06/04/2021	07/04/2021	06/14/2021		06/17/2021	52.50
Vendor 115 - Bernreuter Sod Farms Totals							Invoices	1	\$52.50
Vendor 10047 - Big Dawg Athletics LLC									
13-042721	Sportspark-Spring/Summer League One Nation	Paid by Check #333628		04/27/2021	05/27/2021	04/30/2021		06/17/2021	700.00
Vendor 10047 - Big Dawg Athletics LLC Totals							Invoices	1	\$700.00
Vendor 6437 - Big Tex Trailer World Inc									



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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
47015452	Strts-Oval LED Red Glo, Light Bracket, Molded Plug	Paid by Check #333629		04/16/2021	05/16/2021	06/14/2021		06/17/2021	164.78
47015593	Strts-Junction Box, LED Amber Light Kit	Paid by Check #333629		04/30/2021	05/30/2021	06/14/2021		06/17/2021	161.95
Vendor 6437 - Big Tex Trailer World Inc Totals								Invoices 2	\$326.73
Vendor 10841 - Isaac DaeIn Biver									
061521	Pks/Rec-Vine Street Market Music	Paid by Check #333630		06/15/2021	06/15/2021	06/14/2021		06/17/2021	200.00
Vendor 10841 - Isaac DaeIn Biver Totals								Invoices 1	\$200.00
Vendor 6036 - Bound Tree Medical LLC									
84072353	EMS-Medical Supplies	Paid by Check #333631		05/25/2021	06/24/2021	06/14/2021		06/17/2021	700.16
84072354	EMS-Medical Supplies	Paid by Check #333631		05/25/2021	06/24/2021	06/14/2021		06/17/2021	448.00
84074029	EMS-Medical Supplies	Paid by Check #333631		05/26/2021	06/25/2021	06/14/2021		06/17/2021	34.17
84078985	EMS-Medical Supplies	Paid by Check #333770		06/01/2021	07/01/2021	06/21/2021		06/24/2021	177.98
84082388	EMS-Medical Supplies	Paid by Check #333770		06/03/2021	07/03/2021	06/21/2021		06/24/2021	260.57
84082389	EMS-Medical Supplies	Paid by Check #333770		06/03/2021	07/03/2021	06/21/2021		06/24/2021	628.36
84092994	EMS-Medical Supplies	Paid by Check #333770		06/11/2021	07/11/2021	06/22/2021		06/24/2021	1,089.40
84094566	EMS-Medical Supplies	Paid by Check #333770		06/14/2021	07/14/2021	06/22/2021		06/24/2021	292.90
Vendor 6036 - Bound Tree Medical LLC Totals								Invoices 8	\$3,631.54
Vendor 5603 - BSN Sports Collegiate Pacific									
912803051	Pks/Rec-Mighty Ball Supplies	Paid by Check #333632		05/25/2021	06/24/2021	06/14/2021		06/17/2021	1,030.00
912847562	Pks/Rec,Sportspark-Smart Poles, Baseballs, Softballs	Paid by Check #333632		06/01/2021	07/01/2021	06/14/2021		06/17/2021	850.00
Vendor 5603 - BSN Sports Collegiate Pacific Totals								Invoices 2	\$1,880.00
Vendor 10439 - Buildingstars Operations Inc									
3194477	CityHall-June Cleaning Services	Paid by Check #333633		06/01/2021	07/01/2021	06/14/2021		06/17/2021	1,065.20
3194479	PD/EMS-June Cleaning Svcs	Paid by Check #333771		06/01/2021	07/01/2021	06/21/2021		06/24/2021	4,142.00
Vendor 10439 - Buildingstars Operations Inc Totals								Invoices 2	\$5,207.20
Vendor 9994 - Business Systems Connection									
99089	IT-Airmax Unifersal Mounting Bracket	Paid by Check #333772		05/20/2021	06/19/2021	06/21/2021		06/24/2021	45.88
99132	IT-Additional Sportspark WAP Mounts	Paid by Check #333634		05/25/2021	06/24/2021	06/14/2021		06/17/2021	65.33
99328	IT-Repl Network Radios, WAP's, Switches	Paid by Check #333772		06/09/2021	07/09/2021	06/21/2021		06/24/2021	1,569.41
Vendor 9994 - Business Systems Connection Totals								Invoices 3	\$1,680.62
Vendor 151 - Butler Supply Co									
13974363	PD/EMS-Lights	Paid by Check #333773		04/28/2021	05/27/2021	06/21/2021		06/24/2021	321.12
13974364	Fac-Stock	Paid by Check #333635		04/28/2021	05/28/2021	06/14/2021		06/17/2021	7.20
14011022	PD/EMS-Lights	Paid by Check #333773		06/07/2021	07/07/2021	06/21/2021		06/24/2021	159.00



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14012358	Strts,Wtr-Exterior Light Sensor	Paid by Check #333635		06/08/2021	07/08/2021	06/14/2021		06/17/2021	41.04
14013803	Strts,Wtr-IDOL Repairs	Paid by Check #333635		06/09/2021	07/09/2021	06/14/2021		06/17/2021	199.58
14015199	Strts,Wtr-IDOL Repairs	Paid by Check #333635		06/10/2021	07/10/2021	06/14/2021		06/17/2021	41.50
			Vendor 151 - Butler Supply Co Totals				Invoices	6	\$769.44
Vendor 9809 - C & K Heating and Cooling Inc									
WOL-012427	FD-FS #2 HVAC Repairs	Paid by Check #333636		05/28/2021	06/27/2021	06/14/2021		06/17/2021	430.00
WOL-012429	Sportspark-Freon, Leak Search & Repair	Paid by Check #333636		05/28/2021	06/27/2021	06/14/2021		06/17/2021	357.50
			Vendor 9809 - C & K Heating and Cooling Inc Totals				Invoices	2	\$787.50
Vendor 1878 - Campion, Barrow & Associates									
29017	PD,Dispatch-Telecom Testing, Probation Officer Testing	Paid by Check #333774		05/31/2021	06/30/2021	06/21/2021		06/24/2021	1,320.00
			Vendor 1878 - Campion, Barrow & Associates Totals				Invoices	1	\$1,320.00
Vendor 9466 - CarMax Auto Superstores Inc									
Mar-Apr 2021	March thru April 2021 Sales Tax Rebate	Paid by Check #333637		04/30/2021	05/30/2021	04/30/2021		06/17/2021	19,716.78
			Vendor 9466 - CarMax Auto Superstores Inc Totals				Invoices	1	\$19,716.78
Vendor 1762 - CBB Transportation									
060321-#1	CDD-Work Order #45, Hi Point Restaurant	Paid by Check #333775		06/03/2021	07/03/2021	06/21/2021		06/24/2021	2,525.00
			Vendor 1762 - CBB Transportation Totals				Invoices	1	\$2,525.00
Vendor 7174 - Cee Kay Supply Inc									
1617526	Pks/Rec-Welding Supplies	Paid by Check #333638		05/31/2021	06/30/2021	06/14/2021		06/17/2021	16.54
CK4164783	Pks/Rec-Welding Supplies	Paid by Check #333638		06/01/2021	07/01/2021	06/14/2021		06/17/2021	105.42
			Vendor 7174 - Cee Kay Supply Inc Totals				Invoices	2	\$121.96
Vendor 8876 - Gary Chambless									
061521	Pks/Rec-O&S Baseball/Softball	Paid by Check #333639		06/15/2021	06/15/2021	06/14/2021		06/17/2021	55.00
062121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333776		06/21/2021	06/21/2021	06/22/2021		06/24/2021	55.00
			Vendor 8876 - Gary Chambless Totals				Invoices	2	\$110.00
Vendor 8877 - Kyle W Chambless									
062121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333777		06/21/2021	06/21/2021	06/22/2021		06/24/2021	55.00
			Vendor 8877 - Kyle W Chambless Totals				Invoices	1	\$55.00
Vendor 2564 - Chemco Industries									
106638	FD-Sili Spray	Paid by Check #333640		06/09/2021	07/09/2021	06/14/2021		06/17/2021	208.30
			Vendor 2564 - Chemco Industries Totals				Invoices	1	\$208.30



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2021-1012	Sportspark-146 Concession Sandwiches	Paid by Check #333778		06/15/2021	07/15/2021	06/22/2021		06/24/2021	511.00
2021-1013	Sportspark-125 Concession Sandwiches (6/19)	Paid by Check #333778		06/21/2021	07/21/2021	06/22/2021		06/24/2021	437.50
Vendor 8016 - Chick-fil-A Inc Totals									Invoices 2 <u>\$948.50</u>
Vendor 7827 - Christ Bros Products LLC									
8399	WWTP-EZ Street	Paid by Check #333641		06/01/2021	07/01/2021	06/14/2021		06/17/2021	316.92
8462	MFT-EZ Street	Paid by Check #333779		06/14/2021	07/14/2021	06/22/2021		06/24/2021	298.85
Vendor 7827 - Christ Bros Products LLC Totals									Invoices 2 <u>\$615.77</u>
Vendor 181 - Christ Truck Svc Inc									
29365	Sportspark-Lime	Paid by Check #333642		05/24/2021	06/23/2021	06/14/2021		06/17/2021	60.80
Vendor 181 - Christ Truck Svc Inc Totals									Invoices 1 <u>\$60.80</u>
Vendor 10117 - Clearwave Communications									
061021	Network/Phone Services, Utilities	Paid by Check #333643		06/01/2021	07/01/2021	06/14/2021		06/17/2021	624.76
Vendor 10117 - Clearwave Communications Totals									Invoices 1 <u>\$624.76</u>
Vendor 554 - Lisa Cole									
0507-060621	UtilBilling-Cell Phone Stipend	Paid by Check #333644		06/06/2021	06/06/2021	06/14/2021		06/17/2021	45.00
Vendor 554 - Lisa Cole Totals									Invoices 1 <u>\$45.00</u>
Vendor 3548 - Commerce Bank									
AB052621	Admin-Refreshments, Gifts	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	95.87
AD052621	Sportspark,Pks/Rec-ZOLL AED Plus Batteries, Adobe, Go Daddy	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	99.60
BW052621	FD-Travel Expenses, Auto Supplies	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	227.57
CT052621	CDD-Clothing Allowance, Dues, Plan Review Form	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	397.51
DB052621	Strts-Top Soil	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	600.00
DB052621 Lib	Lib-Program Supplies, Facebook Ads	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	420.77
DM052621	PD-Property/Evidence Course, Equip Repair, Luncheon	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	480.66
EH052621	FD-Supplies, Travel Expenses, Training, Maint	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	1,412.47
EVH052621	PS-IACP Training, Travel Expenses	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	918.92
FS052621	Wtr,Swr-Zagg Glass Elite	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	48.74
GL052621	EconDev-Google, Luncheon, Zoom, Post Dispatch, Associate US Publ	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	742.92



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HB052621	Wtr,Swr,WWTP-Safety Summit Virtual Attendee IEPA, Universal Cup	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	195.97
JR052621	CDD-Waterproof Shoe Covers, Lunch for Intern	Paid by Check #333645		05/26/2021	06/21/2021	04/30/2021		06/17/2021	148.65
JW052621	EMS-Monitors	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	1,244.00
KB052621	PD-Stage Riser Rental, Zoll Stat Padz, Flares,IACP 2021 Training	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	1,180.18
KS052621	Pks/Rec-Program Supplies	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	47.50
LP052621	Lib-You CanBook Me	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	90.90
MJH052621	Pks/Rec-NRPA Conference, Lodging	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	881.97
MM052621	PD-License Tags, Units 20, 51, 52	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	463.20
OPD052621	PD-Helmet, Ammo, Luncheon	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	3,006.00
RJ052621	Lib-Postage- Computer Svcs, Materials, Professional Svcs, Progra	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	1,698.57
SB052621	Pks/Rec-Facebook Ads, Training Lunch for Hort Staff	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	85.81
SE052621	Admin, Pks/Rec-Training	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	267.42
TD052621	Admin,IT-iPads for New Aldermen, Recert Genetec System	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	897.33
TL052621	Sportspark-Game Balls/Adult Softball	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	1,848.00
TR052621	Lib-Supplies, Programs, Materials	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	1,043.38
WD052621	Admin-IL City of County Management Dues	Paid by Check #333645		05/26/2021	06/21/2021	06/14/2021		06/17/2021	386.25

Vendor **3548 - Commerce Bank** Totals Invoices 27 \$18,930.16

Vendor **5431 - Contemporary Life Saving Tng LLC**
1020584 EMS-Training

Paid by Check #333780 06/03/2021 07/03/2021 06/21/2021 06/24/2021 90.00

Vendor **5431 - Contemporary Life Saving Tng LLC** Totals Invoices 1 \$90.00

Vendor **2011 - Core & Main LP**

P042934 Strts-Weber Storm Sewer Paid by Check #333646 06/11/2021 07/11/2021 06/14/2021 06/17/2021 1,118.24

Vendor **2011 - Core & Main LP** Totals Invoices 1 \$1,118.24

Vendor **9839 - Crescent Parts & Equipment Co Inc**

33273677-00 Fac,Strts,Wtr,Pks/Rec-Filters, VAP Foaming Cond, Evap Foam Paid by Check #333647 06/03/2021 07/03/2021 06/14/2021 06/17/2021 195.80

33274036-00 Fac-Water Filters, Cleaners Paid by Check #333781 06/16/2021 07/16/2021 06/22/2021 06/24/2021 1,212.97

33274930-00 Fac-Water Filter Return Credit Paid by Check #333781 06/21/2021 07/21/2021 06/22/2021 06/24/2021 (1,129.88)

Vendor **9839 - Crescent Parts & Equipment Co Inc** Totals Invoices 3 \$278.89

Vendor **10832 - Patricia Ki Cross-Hicks**



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060121-Reissue	Sportspark-Adult Softball (05/11, 5/25)	Paid by Check #333782		06/01/2021	06/01/2021	06/22/2021		06/24/2021	240.00
061521	Sportspark-Adult Softball, June 8	Paid by Check #333648		06/15/2021	06/15/2021	06/14/2021		06/17/2021	120.00
062121-A	Sportspark-Adult Softball (June 15)	Paid by Check #333782		06/21/2021	06/21/2021	06/22/2021		06/24/2021	50.00
062121-B	Sportspark-Adult Softball (June 15)	Paid by Check #333782		06/21/2021	06/21/2021	06/22/2021		06/24/2021	60.00
Vendor 10832 - Patricia Ki Cross-Hicks Totals							Invoices	4	\$470.00
Vendor 1500 - Cunningham, Vogel & Rost PC									
65789	CDD-ROW & Wireless Applications	Paid by Check #333783		05/31/2021	06/30/2021	06/21/2021		06/24/2021	1,568.00
Vendor 1500 - Cunningham, Vogel & Rost PC Totals							Invoices	1	\$1,568.00
Vendor 4922 - Cy Wuebbels and Sons Inc									
7105	PW-Bldg #2 Exterior Painting	Paid by Check #333649		04/30/2021	05/30/2021	04/30/2021		06/17/2021	13,250.00
7120	PW-Bldg #1 Exterior Painting	Paid by Check #333649		05/18/2021	06/17/2021	06/14/2021		06/17/2021	13,250.00
Vendor 4922 - Cy Wuebbels and Sons Inc Totals							Invoices	2	\$26,500.00
Vendor 843 - DataTronics Inc									
36632	PD-Initial Build, Unit 75	Paid by Check #333784		05/25/2021	06/24/2021	06/21/2021		06/24/2021	9,326.75
Vendor 843 - DataTronics Inc Totals							Invoices	1	\$9,326.75
Vendor 218 - Dave Schmidt Truck Svc									
T94558	EMS-Relay for 2016 F-450	Paid by Check #333785		05/25/2021	06/24/2021	06/21/2021		06/24/2021	1,606.80
T94559	FD-Svc on 2013 Spartan Smeal, Unit 4341	Paid by Check #333650		05/25/2021	06/24/2021	06/14/2021		06/17/2021	1,081.53
T94568	FD-Svc on 2019 Freightliner, Unit 4337	Paid by Check #333650		05/26/2021	06/25/2021	06/14/2021		06/17/2021	708.32
T94576	FD-Svc on 2013 Smeal, Unit 4349	Paid by Check #333650		05/26/2021	06/25/2021	06/14/2021		06/17/2021	1,513.51
P53513	Strts-Tubes, Pipe Assm, Breather Hose, Sensor	Paid by Check #333785		05/27/2021	06/26/2021	06/22/2021		06/24/2021	1,159.02
P53559	FD-Probes	Paid by Check #333650		06/04/2021	07/04/2021	06/14/2021		06/17/2021	165.28
P53568	FD-Q Releases	Paid by Check #333650		06/07/2021	07/07/2021	06/14/2021		06/17/2021	26.02
T94669	Svc on 2008 Smeal Spartan, Unit 4319	Paid by Check #333785		06/08/2021	07/08/2021	06/21/2021		06/24/2021	817.24
T94680	FD-Svc on 2006 Spartan, Unit 4320	Paid by Check #333785		06/09/2021	07/09/2021	06/21/2021		06/24/2021	1,468.13
P53581	Strts-Elbow, Tubes, Stud, Gasket, Clamps, Nuts, Tube Kit	Paid by Check #333785		06/10/2021	07/10/2021	06/22/2021		06/24/2021	829.13
Vendor 218 - Dave Schmidt Truck Svc Totals							Invoices	10	\$9,374.98
Vendor 10803 - Robert P Dealey									
061521	Pks/Rec-O&S Baseball/Softball	Paid by Check #333651		06/15/2021	06/15/2021	06/14/2021		06/17/2021	440.00
062121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333786		06/21/2021	06/21/2021	06/22/2021		06/24/2021	110.00
Vendor 10803 - Robert P Dealey Totals							Invoices	2	\$550.00



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Vendor 10307 - Department of the Air Force									
8950	Pks/Rec-Get Golf Ready, Juniors	Paid by Check #333787		06/18/2021	07/18/2021	06/22/2021		06/24/2021	525.00
		Vendor 10307 - Department of the Air Force Totals				Invoices	1		\$525.00
Vendor 247 - Dobbs Tire Center									
37-452063	Rotary-Tires for Rotary Van	Paid by Check #333652		06/09/2021	07/09/2021	06/14/2021		06/17/2021	544.72
		Vendor 247 - Dobbs Tire Center Totals				Invoices	1		\$544.72
Vendor 10826 - Keith Domescik									
061521	Pks/Rec-Vine Street Market Music	Paid by Check #333653		06/15/2021	06/15/2021	06/14/2021		06/17/2021	200.00
		Vendor 10826 - Keith Domescik Totals				Invoices	1		\$200.00
Vendor 1935 - Door Service Inc									
110045	Pks/Rec-Log Cabin Door Repairs	Paid by Check #333654		03/31/2021	04/30/2021	04/30/2021		06/17/2021	6,150.61
		Vendor 1935 - Door Service Inc Totals				Invoices	1		\$6,150.61
Vendor 3149 - DP Golf Center Inc									
8915	Pks/Rec-Mini Camp Golf Instruction	Paid by Check #333655		06/14/2021	06/14/2021	06/14/2021		06/17/2021	1,011.00
		Vendor 3149 - DP Golf Center Inc Totals				Invoices	1		\$1,011.00
Vendor 10559 - Duo Security LLC									
INV9190493	PD-Duo Security Multi Factor Authentication	Paid by Check #333788		06/10/2021	07/10/2021	06/21/2021		06/24/2021	1,800.00
		Vendor 10559 - Duo Security LLC Totals				Invoices	1		\$1,800.00
Vendor 261 - Dutch Hollow Supplies									
259490	PD/EMS-Paper Towels	Paid by Check #333789		06/06/2021	07/06/2021	06/21/2021		06/24/2021	62.08
259514	Fac-Air Dispenser, Refills	Paid by Check #333656		06/06/2021	07/06/2021	06/08/2021		06/17/2021	62.08
259866	WWTP-White Paper Plates	Paid by Check #333789		06/17/2021	07/17/2021	06/22/2021		06/24/2021	43.07
259864	CityHall-Janitorial Supplies	Paid by Check #333789		06/18/2021	07/18/2021	06/22/2021		06/24/2021	481.32
		Vendor 261 - Dutch Hollow Supplies Totals				Invoices	4		\$648.55
Vendor 5611 - Curtiell Dye									
061521	Sportspark-Adult Softball, June 8	Paid by Check #333657		06/15/2021	06/15/2021	06/14/2021		06/17/2021	120.00
062121	Sportspark-Adult Softball (June 15)	Paid by Check #333790		06/21/2021	06/21/2021	06/22/2021		06/24/2021	120.00
		Vendor 5611 - Curtiell Dye Totals				Invoices	2		\$240.00
Vendor 10756 - Law Office Van-Lear P Eckert PC									
14990	PD-Tow Hearings	Paid by Check #333791		06/07/2021	07/07/2021	06/21/2021		06/24/2021	150.00
		Vendor 10756 - Law Office Van-Lear P Eckert PC Totals				Invoices	1		\$150.00
Vendor 5994 - Elite Ft Incorporated									



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8915	Pks/Rec-Mini Camp Soccer Instruction	Paid by Check #333658		06/14/2021	06/14/2021	06/14/2021		06/17/2021	2,688.00
Vendor 5994 - Elite Ft Incorporated Totals								Invoices 1	\$2,688.00
Vendor 2514 - Falling Springs Quarry Co									
444530	PW-Maintenance Yard Rock, Inspection	Paid by Check #333659		06/07/2021	07/07/2021	06/14/2021		06/17/2021	707.16
445094	Strts-Maintenance Yard Rock	Paid by Check #333659		06/11/2021	07/11/2021	06/14/2021		06/17/2021	186.59
445506	Wtr-Yard Rock	Paid by Check #333792		06/16/2021	07/16/2021	06/22/2021		06/24/2021	147.66
Vendor 2514 - Falling Springs Quarry Co Totals								Invoices 3	\$1,041.41
Vendor 10831 - Charles Farrelly									
061521	Sportspark-Adult Softball, June 8	Paid by Check #333660		06/15/2021	06/15/2021	06/14/2021		06/17/2021	120.00
062121	Sportspark-Adult Softball (June 15)	Paid by Check #333793		06/21/2021	06/21/2021	06/22/2021		06/24/2021	100.00
Vendor 10831 - Charles Farrelly Totals								Invoices 2	\$220.00
Vendor 4351 - Fastenal Company									
ILBEL81250	Strts-Corner Bolts Return Credit	Paid by Check #333794		04/03/2018	06/22/2021	06/22/2021		06/24/2021	(89.98)
ILBEL144853	PW-Safety Supplies	Paid by Check #333661		06/04/2021	07/04/2021	06/08/2021		06/17/2021	269.48
ILBEL144915	PW-Safety Supplies	Paid by Check #333661		06/11/2021	07/11/2021	06/14/2021		06/17/2021	230.88
ILBEL144916	WWTP-Safety Supplies	Paid by Check #333661		06/11/2021	07/11/2021	06/14/2021		06/17/2021	248.35
ILBEL144919	PW-Safety Supplies	Paid by Check #333794		06/11/2021	07/11/2021	06/22/2021		06/24/2021	30.28
MN019542648	PW-FAST Program Fee (Tax Exempt)	Paid by Check #333661		06/11/2021	07/11/2021	06/14/2021		06/17/2021	480.00
MN019542649	WWTP-FAST Program Fee (Tax Exempt)	Paid by Check #333661		06/11/2021	07/11/2021	06/14/2021		06/17/2021	480.00
ILBEL144982	PW-Safety Supplies	Paid by Check #333794		06/16/2021	07/16/2021	06/22/2021		06/24/2021	213.87
Vendor 4351 - Fastenal Company Totals								Invoices 8	\$1,862.88
Vendor 2063 - Patrick Charles Feldhake									
062121	PD-Travel Reimbursement/Evidence Training	Paid by Check #333795		06/21/2021	06/21/2021	06/22/2021		06/24/2021	65.81
Vendor 2063 - Patrick Charles Feldhake Totals								Invoices 1	\$65.81
Vendor 10720 - Firewise Safety Solutions LLC									
1058	Pks/Rec-Extinguisher Inspections	Paid by Check #333662		06/03/2021	07/03/2021	06/14/2021		06/17/2021	35.00
Vendor 10720 - Firewise Safety Solutions LLC Totals								Invoices 1	\$35.00
Vendor 9781 - Fleming & Ulkus									
CFH-043021	PD-Court Appearance for Crime Free Housing	Paid by Check #333796		04/30/2021	05/29/2021	06/21/2021		06/24/2021	180.00
0430-060721	Pks/Rec-Soccer, Pks, Fin, Mayors Office, Clks Office, Council, A	Paid by Check #333663		06/07/2021	07/07/2021	06/08/2021		06/17/2021	3,187.50
HesseEasmnt	CDD-Hesse Park Easement Review	Paid by Check #333796		06/07/2021	07/07/2021	06/21/2021		06/24/2021	450.00



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

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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
Jun 2021	June 2021 Attorney Retainer Fee	Paid by Check #333663		06/07/2021	07/07/2021	06/08/2021		06/17/2021	2,500.00
Trfc/Mis-060721	PD-Court Appearance for Traffic/Misdemeanors	Paid by Check #333796		06/07/2021	07/07/2021	06/21/2021		06/24/2021	675.00
			Vendor	9781 - Fleming & Ulkus Totals			Invoices	5	\$6,992.50
Vendor 8152 - Forklifts of St Louis Inc									
PSI-155671	Cemetery,Pks/Rec,Sportspark-Forklift Training	Paid by Check #333664		05/24/2021	06/23/2021	06/14/2021		06/17/2021	1,150.00
			Vendor	8152 - Forklifts of St Louis Inc Totals			Invoices	1	\$1,150.00
Vendor 326 - Four Seasons Dist									
64780	Sportspark-Concession Foods	Paid by Check #333797		06/03/2021	07/03/2021	06/22/2021		06/24/2021	1,755.45
64848	Sportspark-Concession Foods, Straws	Paid by Check #333797		06/10/2021	07/10/2021	06/22/2021		06/24/2021	458.20
			Vendor	326 - Four Seasons Dist Totals			Invoices	2	\$2,213.65
Vendor 9788 - Kevin Fowler									
061521	Pks/Rec-O&S Baseball/Softball	Paid by Check #333665		06/15/2021	06/15/2021	06/14/2021		06/17/2021	55.00
			Vendor	9788 - Kevin Fowler Totals			Invoices	1	\$55.00
Vendor 2267 - FS Turf Solutions									
30006130	Pks/Rec-Chalk, Seed	Paid by Check #333666		05/24/2021	06/23/2021	06/14/2021		06/17/2021	1,311.60
30006170	Strts,Pks/Rec,Sportspark,Cemetery-Chemicals	Paid by Check #333666		05/27/2021	06/26/2021	06/14/2021		06/17/2021	938.75
30006236	Sportspark-Warning Truck Material Bulk	Paid by Check #333666		06/07/2021	06/07/2021	06/14/2021		06/17/2021	3,930.40
30006300	Pks/Rec,Sportspark-Chemicals	Paid by Check #333798		06/15/2021	07/15/2021	06/22/2021		06/24/2021	840.90
			Vendor	2267 - FS Turf Solutions Totals			Invoices	4	\$7,021.65
Vendor 3379 - Gempler's									
INV0004472080	Pks/Rec-Fuel Cans	Paid by Check #333667		06/11/2021	07/11/2021	06/14/2021		06/17/2021	359.33
			Vendor	3379 - Gempler's Totals			Invoices	1	\$359.33
Vendor 1784 - Dan Gentry									
0517-061621	IT-Cell Phone Stipend	Paid by Check #333799		06/16/2021	06/16/2021	06/22/2021		06/24/2021	45.00
			Vendor	1784 - Dan Gentry Totals			Invoices	1	\$45.00
Vendor 8586 - Getty Up 3 Inc									
1-061321	Pks/Rec-Summer Camp Lunches	Paid by Check #333668		06/13/2021	07/13/2021	06/14/2021		06/17/2021	302.25
2-061321	Pks/Rec-Summer Camp Lunches	Paid by Check #333668		06/13/2021	07/14/2021	06/14/2021		06/17/2021	495.75
			Vendor	8586 - Getty Up 3 Inc Totals			Invoices	2	\$798.00
Vendor 348 - Gifts for Individuals LLC									
39294	Admin-Rosewood Piano Finish Plaque/Name Plates	Paid by Check #333800		04/14/2021	05/14/2021	06/21/2021		06/24/2021	204.75
39927AS	CDD-Bronze Plaque	Paid by Check #333800		06/18/2021	07/18/2021	06/21/2021		06/24/2021	216.58



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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
Vendor 348 - Gifts for Individuals LLC Totals							Invoices	2	\$421.33
Vendor 8407 - Glass America St Louis 4334158	PD-Windshield, Remove/Install, Cleaning, Adhesive	Paid by Check #333801		04/12/2021	05/12/2021	06/21/2021		06/24/2021	525.95
Vendor 8407 - Glass America St Louis Totals							Invoices	1	\$525.95
Vendor 4069 - Gonzalez Companies LLC 10892	PropS-Presidential Strts, Ph V and W Ph I Const Phased Svcs	Paid by Check #333669		06/04/2021	07/04/2021	06/14/2021		06/17/2021	15,557.23
6741	Wtr-Union Hill WMR	Paid by Check #333669		06/04/2021	07/04/2021	06/14/2021		06/17/2021	3,471.44
Vendor 4069 - Gonzalez Companies LLC Totals							Invoices	2	\$19,028.67
Vendor 8208 - Gonzalez Office Products 201317415-1	CDD-Office Supplies	Paid by Check #333802		06/04/2021	07/04/2021	06/21/2021		06/24/2021	36.45
201317676-1	PD/EMS-Office Supplies	Paid by Check #333802		06/04/2021	07/04/2021	06/21/2021		06/24/2021	234.37
Vendor 8208 - Gonzalez Office Products Totals							Invoices	2	\$270.82
Vendor 1144 - Grainger 9913280773	Pool-Contactor Pool Pump	Paid by Check #333670		05/25/2021	06/24/2021	06/14/2021		06/17/2021	94.05
9918938086	Pool-Motor for Baby Pool Chemical Injection	Paid by Check #333670		06/01/2021	07/01/2021	06/14/2021		06/17/2021	348.92
Vendor 1144 - Grainger Totals							Invoices	2	\$442.97
Vendor 7639 - Guardian Tracking LLC SI-000908	PD-Annual Subscription for Internet Access	Paid by Check #333803		06/01/2021	07/01/2021	06/21/2021		06/24/2021	3,888.00
Vendor 7639 - Guardian Tracking LLC Totals							Invoices	1	\$3,888.00
Vendor 1415 - Haier Plumbing & Heating 5-Final	Wtr/Swr-State Street Water & Sewer Rehab	Paid by Check #333671		01/19/2021	02/18/2021	04/30/2021		06/17/2021	128,182.78
Vendor 1415 - Haier Plumbing & Heating Totals							Invoices	1	\$128,182.78
Vendor 10060 - Hamel Seed & Farm Supply Inc 053121	Strts,Wtr-Boots	Paid by Check #333672		05/31/2021	06/24/2021	06/14/2021		06/17/2021	1,048.87
Vendor 10060 - Hamel Seed & Farm Supply Inc Totals							Invoices	1	\$1,048.87
Vendor 10687 - Hampton Inn O'Fallon IL Apr 2021	April 2021 Rebate Agreement	Paid by Check #333804		06/17/2021	07/17/2021	06/21/2021		06/24/2021	2,834.30
Vendor 10687 - Hampton Inn O'Fallon IL Totals							Invoices	1	\$2,834.30
Vendor 6536 - Hawkins Inc 4951729	Wtr-Azone 15 - EPA Reg No 7870- 5	Paid by Check #333673		06/03/2021	07/03/2021	06/14/2021		06/17/2021	2,949.89



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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
4957300	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #333805		06/10/2021	07/10/2021	06/22/2021		06/24/2021	2,008.61
			Vendor 6536 - Hawkins Inc Totals			Invoices	2		\$4,958.50
Vendor 378 - Heros in Style									
199997	EMS-Uniforms/Hoese, K	Paid by Check #333806		05/28/2021	06/27/2021	06/21/2021		06/24/2021	103.98
			Vendor 378 - Heros in Style Totals			Invoices	1		\$103.98
Vendor 5395 - Hilton Garden Inn									
Oct-Apr 2021	October thru April 2021 Sales Tax Rebate	Paid by Check #333674		04/01/2021	05/01/2021	04/30/2021		06/17/2021	325.77
			Vendor 5395 - Hilton Garden Inn Totals			Invoices	1		\$325.77
Vendor 2889 - HMG Engineers Inc									
8102-109	Wtr-Rehab of State St & Seven Hills Elevated Tanks	Paid by Check #333675		06/02/2021	07/02/2021	06/14/2021		06/17/2021	1,121.25
			Vendor 2889 - HMG Engineers Inc Totals			Invoices	1		\$1,121.25
Vendor 2173 - Horner & Shifrin Inc									
13	MFT-Hartman Ln & Central Park Intersection Improvements	Paid by Check #333676		04/04/2021	05/04/2021	04/30/2021		06/17/2021	2,193.65
			Vendor 2173 - Horner & Shifrin Inc Totals			Invoices	1		\$2,193.65
Vendor 8968 - HSHS MEDICAL GROUP									
31084	FD-Annual Physical, PreEmployment Physicals	Paid by Check #333677		06/01/2021	07/01/2021	06/14/2021		06/17/2021	2,337.00
			Vendor 8968 - HSHS MEDICAL GROUP Totals			Invoices	1		\$2,337.00
Vendor 6269 - Huels Oil Co									
TB-TH 012529	Strts-Oil	Paid by Check #333807		06/15/2021	07/15/2021	06/22/2021		06/24/2021	661.10
			Vendor 6269 - Huels Oil Co Totals			Invoices	1		\$661.10
Vendor 2008 - Hughes Customat Inc									
85573	IT-Mat Service	Paid by Check #333678		06/08/2021	07/08/2021	06/14/2021		06/17/2021	16.45
85574	Strts,Wtr-Mat Service	Paid by Check #333678		06/08/2021	07/08/2021	06/14/2021		06/17/2021	44.25
85577	Swr-Mat Service	Paid by Check #333678		06/08/2021	07/08/2021	06/14/2021		06/17/2021	37.20
			Vendor 2008 - Hughes Customat Inc Totals			Invoices	3		\$97.90
Vendor 7533 - I Scream U Scream									
819127	Sportspark-Concession Ice Cream	Paid by Check #333808		06/17/2021	07/17/2021	06/22/2021		06/24/2021	525.00
267852	Pool-Concession Ice Cream	Paid by Check #333808		06/18/2021	07/18/2021	06/22/2021		06/24/2021	122.50
819128	Sportspark-Concession Ice Cream	Paid by Check #333808		06/18/2021	07/18/2021	06/22/2021		06/24/2021	131.25
			Vendor 7533 - I Scream U Scream Totals			Invoices	3		\$778.75
Vendor 398 - IL American Water Co									
0513-061021	Acct 1025-210001671042	Paid by Check #333809		06/14/2021	07/14/2021	06/21/2021		06/24/2021	397.61



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 398 - IL American Water Co Totals									
						Invoices	1		\$397.61
Vendor 1933 - IL Firefighter's Assn Inc									
2993	FD-Indemnity Assessment	Paid by Check #333810		06/14/2021	07/14/2021	06/21/2021		06/24/2021	162.00
Vendor 1933 - IL Firefighter's Assn Inc Totals									
						Invoices	1		\$162.00
Vendor 9927 - InfoSend Inc									
192182	Util Billing-Outsourcing	Paid by Check #333811		05/31/2021	06/30/2021	06/21/2021		06/24/2021	8,651.34
Vendor 9927 - InfoSend Inc Totals									
						Invoices	1		\$8,651.34
Vendor 448 - International Assn of Fire Chiefs Inc									
061221	FD-Membership Renewal	Paid by Check #333812		06/12/2021	06/12/2021	06/14/2021		06/24/2021	240.00
Vendor 448 - International Assn of Fire Chiefs Inc Totals									
						Invoices	1		\$240.00
Vendor 10802 - Justin Jagler									
061521	Pks/Rec-Vine Street Market Music	Paid by Check #333679		06/15/2021	06/15/2021	06/14/2021		06/17/2021	200.00
062221	Pks/Rec-Vine St Music	Paid by Check #333813		06/22/2021	06/22/2021	06/22/2021		06/24/2021	300.00
Vendor 10802 - Justin Jagler Totals									
						Invoices	2		\$500.00
Vendor 10310 - JDP									
55971	FD-Report Charges	Paid by Check #333680		06/01/2021	07/01/2021	06/14/2021		06/17/2021	3.50
Vendor 10310 - JDP Totals									
						Invoices	1		\$3.50
Vendor 10830 - Thomas P Kaminski									
062121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333814		06/21/2021	06/21/2021	06/22/2021		06/24/2021	165.00
Vendor 10830 - Thomas P Kaminski Totals									
						Invoices	1		\$165.00
Vendor 8178 - KB Truck Repair Inc									
101920	Wtr-Service on Generator (Tax Exempt)	Paid by Check #333681		06/04/2021	07/04/2021	06/14/2021		06/17/2021	4,495.08
Vendor 8178 - KB Truck Repair Inc Totals									
						Invoices	1		\$4,495.08
Vendor 4556 - Kimball Midwest									
8953953	Pks/Rec,Sportspark,Cemetery,Pool -Wasp/Hornet Spray	Paid by Check #333682		06/10/2021	07/10/2021	06/14/2021		06/17/2021	503.64
Vendor 4556 - Kimball Midwest Totals									
						Invoices	1		\$503.64
Vendor 1819 - Kohnen Concrete Products Inc									
390271	Swr-Frame & Grate	Paid by Check #333815		06/10/2021	07/10/2021	06/22/2021		06/24/2021	425.00
Vendor 1819 - Kohnen Concrete Products Inc Totals									
						Invoices	1		\$425.00
Vendor 6379 - Glen Krebs Associates LLC									
21-0605	Utility Billing-Envelopes	Paid by Check #333683		06/16/2021	07/15/2021	06/14/2021		06/17/2021	282.00
Vendor 6379 - Glen Krebs Associates LLC Totals									
						Invoices	1		\$282.00
Vendor 10842 - Alan Dale Lewis									



Paid Invoice Report

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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
062121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333816		06/21/2021	06/21/2021	06/22/2021		06/24/2021	55.00
		Vendor	10842 - Alan Dale Lewis	Totals		Invoices	1		\$55.00
Vendor 8940 - Lexipol LLC									
INVPRA434	EMS-Platform/Mobile Solution, Interactive	Paid by Check #333817		01/13/2021	02/12/2021	06/21/2021		06/24/2021	2,680.00
		Vendor	8940 - Lexipol LLC	Totals		Invoices	1		\$2,680.00
Vendor 2266 - Lifeguard Store, The									
INV001074585	Pool-Lifeguard Suits, Lanyards, Whistles	Paid by Check #333684		06/07/2021	07/07/2021	06/14/2021		06/17/2021	485.50
		Vendor	2266 - Lifeguard Store, The	Totals		Invoices	1		\$485.50
Vendor 4493 - The Lincoln National Life Insurance Co Employer									
Apr2020-Mar2021	FD-Pensions	Paid by Check #333685		03/31/2021	04/30/2021	04/30/2021		06/17/2021	3,650.00
		Vendor	4493 - The Lincoln National Life Insurance Co Employer	Totals		Invoices	1		\$3,650.00
Vendor 10783 - Edwin Linson									
061521	Pks/Rec-Vine Street Market Music	Paid by Check #333686		06/15/2021	06/15/2021	06/14/2021		06/17/2021	200.00
		Vendor	10783 - Edwin Linson	Totals		Invoices	1		\$200.00
Vendor 5111 - Lochmueller Group Inc									
32	MFT-Svcs Rendered through Marcy 31, 2021	Paid by Check #333687		05/06/2021	06/05/2021	04/30/2021		06/17/2021	5,260.65
		Vendor	5111 - Lochmueller Group Inc	Totals		Invoices	1		\$5,260.65
Vendor 563 - Lubrication Engineers Inc									
IN450307	WWTP-Duolec Industrial Gear Oil	Paid by Check #333688		06/03/2021	07/03/2021	06/14/2021		06/17/2021	1,466.74
		Vendor	563 - Lubrication Engineers Inc	Totals		Invoices	1		\$1,466.74
Vendor 5305 - Luby Equipment Services									
PSO045375-1	Strts-Oil Filter Prime, Fuel Filter, Oil Filter El Bypass, Fuel	Paid by Check #333689		05/27/2021	06/26/2021	06/14/2021		06/17/2021	752.02
		Vendor	5305 - Luby Equipment Services	Totals		Invoices	1		\$752.02
Vendor 529 - LW Contractors Inc									
14788	PropS,Wtr,Swr-Presidential Streets Phase 5	Paid by Check #333818		05/31/2021	06/30/2021	06/22/2021		06/24/2021	447,264.77
		Vendor	529 - LW Contractors Inc	Totals		Invoices	1		\$447,264.77
Vendor 4929 - MAC Electric Inc									
5344	Pool, Sportspark-Field Lighting, Pool Lights	Paid by Check #333690		06/02/2021	07/02/2021	06/14/2021		06/17/2021	1,057.64
		Vendor	4929 - MAC Electric Inc	Totals		Invoices	1		\$1,057.64
Vendor 10378 - Maids My Way Inc									



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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
15827	IT-May Cleaning	Paid by Check #333819		06/01/2021	07/01/2021	06/21/2021		06/24/2021	570.00
Vendor 10378 - Maids My Way Inc Totals									Invoices 1 570.00
Vendor 10377 - The Mail Box Store									
124876	PD-Shipping	Paid by Check #333820		05/20/2021	06/19/2021	06/21/2021		06/24/2021	127.70
124898	FD-Stamps	Paid by Check #333691		05/21/2021	06/20/2021	06/14/2021		06/17/2021	68.25
125275	PD-Shipping	Paid by Check #333820		06/09/2021	07/09/2021	06/21/2021		06/24/2021	121.28
Vendor 10377 - The Mail Box Store Totals									Invoices 3 317.23
Vendor 3546 - Market Basket of O'Fallon LLC									
188082	Strts-State St Roundabout Garden Club	Paid by Check #333821		05/03/2021	06/02/2021	06/21/2021		06/24/2021	476.19
Vendor 3546 - Market Basket of O'Fallon LLC Totals									Invoices 1 476.19
Vendor 3812 - Maxson Services									
203684	PD-Repair Toilet in Holding Cell Area	Paid by Check #333822		06/16/2021	07/16/2021	06/22/2021		06/24/2021	142.91
203686	Swr-Replace Existing Water Cooler	Paid by Check #333822		06/16/2021	07/16/2021	06/22/2021		06/24/2021	1,602.60
203687	Pool-Pool Opening, Bathroom Repairs	Paid by Check #333822		06/16/2021	07/16/2021	06/22/2021		06/24/2021	732.00
Vendor 3812 - Maxson Services Totals									Invoices 3 2,477.51
Vendor 8609 - Menard Inc									
44241	WWTP-Face Shield, Goggles, Cleaner, Splice Tape, Bolts, Mineral	Paid by Check #333823		06/07/2021	07/07/2021	06/22/2021		06/24/2021	91.43
44409	Strts,Wtr-Electrical Repairs, IDOL Repairs	Paid by Check #333692		06/10/2021	07/10/2021	06/14/2021		06/17/2021	38.69
44791	Strts-Salt Dome Electrical Repairs	Paid by Check #333823		06/16/2021	07/16/2021	06/22/2021		06/24/2021	118.98
Vendor 8609 - Menard Inc Totals									Invoices 3 249.10
Vendor 10094 - Metro Rec Plex LLC									
Oct - Apr 2021	October 2020 thru Apr 2021 Sales Tax Rebate	Paid by Check #333693		06/16/2021	06/16/2021	04/30/2021		06/17/2021	1,665.30
Vendor 10094 - Metro Rec Plex LLC Totals									Invoices 1 1,665.30
Vendor 619 - Midwest Municipal Supply									
2028798	Wtr-Tufcor + Meter Tile	Paid by Check #333824		06/14/2021	07/14/2021	06/14/2021		06/24/2021	805.12
2031459	Swr-Tee GXG, SPGX	Paid by Check #333824		06/16/2021	07/16/2021	06/22/2021		06/24/2021	142.94
2031572	Wtr-Saddle, PVC Adapter, Brass Bushing, Roadway Box, Pipe	Paid by Check #333824		06/18/2021	07/18/2021	06/22/2021		06/24/2021	1,174.39
Vendor 619 - Midwest Municipal Supply Totals									Invoices 3 2,122.45
Vendor 10402 - Midwest Polygraph Consultants Inc									
051921	PD-Polygraph Testing	Paid by Check #333825		05/05/2021	06/04/2021	06/21/2021		06/24/2021	500.00



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Vendor 10402 - Midwest Polygraph Consultants Inc Totals							Invoices	1	\$500.00
Vendor 620 - Midwest Pool & Court Co 80369	Pool-Pentair Lid O Ring, Lid Wrench	Paid by Check #333694		05/24/2021	06/23/2021	06/14/2021		06/17/2021	51.19
Vendor 620 - Midwest Pool & Court Co Totals							Invoices	1	\$51.19
Vendor 2137 - Millennia Professional Services of IL Ltd ME19029-5	PropS-Glen Hollow Dr Culvert Replacement	Paid by Check #333826		06/17/2021	07/17/2021	06/22/2021		06/24/2021	7,475.00
Vendor 2137 - Millennia Professional Services of IL Ltd Totals							Invoices	1	\$7,475.00
Vendor 8579 - Motor, Pump & Services 4614	Sportspark-Splash Pad Maintenance	Paid by Check #333695		05/28/2021	06/27/2021	04/30/2021		06/17/2021	1,700.00
Vendor 8579 - Motor, Pump & Services Totals							Invoices	1	\$1,700.00
Vendor 1924 - Motorola Solutions Inc 5630420210301	FD-Starcom21 Network	Paid by Check #333696		06/01/2021	07/01/2021	06/14/2021		06/17/2021	1,260.00
Vendor 1924 - Motorola Solutions Inc Totals							Invoices	1	\$1,260.00
Vendor 6766 - MTI Distributing Inc 1306341-00	Pks/Rec-Toro 4000 Wheels	Paid by Check #333697		06/10/2021	07/10/2021	06/14/2021		06/17/2021	715.50
1306370-00	Pks/Rec-Pulley Idler for Toro StandUp	Paid by Check #333697		06/10/2021	07/10/2021	06/14/2021		06/17/2021	95.42
1307115-00	Sportspark-Workman GTX Clutch Tool	Paid by Check #333697		06/11/2021	07/11/2021	06/14/2021		06/17/2021	98.54
Vendor 6766 - MTI Distributing Inc Totals							Invoices	3	\$909.46
Vendor 3339 - Municipal Emergency Svcs IN1587215	FD-Handwheel Kits	Paid by Check #333698		06/08/2021	07/08/2021	06/14/2021		06/17/2021	306.80
Vendor 3339 - Municipal Emergency Svcs Totals							Invoices	1	\$306.80
Vendor 7703 - MVI Inc 6035504	Wtr/Swr-SCADA Services	Paid by Check #333699		06/07/2021	07/07/2021	06/08/2021		06/17/2021	1,430.00
6035631	Wtr/Swr-SCADA Services	Paid by Check #333827		06/16/2021	07/16/2021	06/22/2021		06/24/2021	1,755.00
Vendor 7703 - MVI Inc Totals							Invoices	2	\$3,185.00
Vendor 8878 - Adam J Noll 061521	Pks/Rec-O&S Baseball/Softball	Paid by Check #333700		06/15/2021	06/15/2021	06/14/2021		06/17/2021	55.00
062121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333828		06/21/2021	06/21/2021	06/22/2021		06/24/2021	55.00
Vendor 8878 - Adam J Noll Totals							Invoices	2	\$110.00
Vendor 677 - Northern Tool & Equipment 4922037427	Strts-Parts, Shipping	Paid by Check #333701		05/07/2021	06/06/2021	06/14/2021		06/17/2021	244.15
47888214	Swr-UTV Sprayer, Delivery	Paid by Check #333701		05/18/2021	06/17/2021	06/14/2021		06/17/2021	685.40



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4922039357	EMS/FD-LED Work Light	Paid by Check #333829		06/02/2021	07/02/2021	06/21/2021		06/24/2021	174.99
		Vendor 677 - Northern Tool & Equipment Totals				Invoices	3		\$1,104.54
Vendor 4171 - NuWay Concrete Forms Troy LLC									
1895041	Strts-Cordless Grinder, Knee Pads, Wood Grip Handle, Pinch Point	Paid by Check #333702		06/08/2021	07/08/2021	06/14/2021		06/17/2021	515.18
1902658	Wtr-Blade, Cured Concrete Med-Hard	Paid by Check #333830		06/21/2021	07/21/2021	06/22/2021		06/24/2021	438.37
		Vendor 4171 - NuWay Concrete Forms Troy LLC Totals				Invoices	2		\$953.55
Vendor 10839 - O'Fallon Investment Partners LLC									
Feb-Apr 2021	February thru April 2021 Sales Tax Rebate	Paid by Check #333703		06/16/2021	06/16/2021	04/30/2021		06/17/2021	7,457.77
		Vendor 10839 - O'Fallon Investment Partners LLC Totals				Invoices	1		\$7,457.77
Vendor 692 - O'Fallon Rotary									
2999449	EconDev-Dues	Paid by Check #333704		01/05/2021	02/04/2021	06/14/2021		06/17/2021	105.00
		Vendor 692 - O'Fallon Rotary Totals				Invoices	1		\$105.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-464707	Strts-Batteries	Paid by Check #333705		05/03/2021	06/02/2021	06/14/2021		06/17/2021	488.01
1151-470015	EMS-Wiper Blades	Paid by Check #333831		06/04/2021	07/04/2021	06/21/2021		06/24/2021	44.06
1151-470307	PD-Synthetic Oil	Paid by Check #333831		06/06/2021	07/06/2021	06/21/2021		06/24/2021	22.98
1151-470441	Pks/Rec-Motor Oil	Paid by Check #333705		06/07/2021	07/07/2021	06/14/2021		06/17/2021	14.98
1151-472656	Pks/Rec-JB Weld	Paid by Check #333831		06/19/2021	07/19/2021	06/22/2021		06/24/2021	13.98
		Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals				Invoices	5		\$584.01
Vendor 10135 - Okawville Equipment									
01-1485	Pks/Rec-Stihl FS90 Weedeater Repair	Paid by Check #333706		05/04/2021	06/03/2021	06/14/2021		06/17/2021	97.65
01-1486	Pks/Rec-Weedeater Repair	Paid by Check #333706		05/04/2021	06/03/2021	06/14/2021		06/17/2021	45.84
01-1823	Sportspark-BR450 Blower Repair	Paid by Check #333706		05/20/2021	06/19/2021	06/14/2021		06/17/2021	98.03
		Vendor 10135 - Okawville Equipment Totals				Invoices	3		\$241.52
Vendor 8924 - Nichole M Orbeck									
062121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333832		06/21/2021	06/21/2021	06/22/2021		06/24/2021	65.00
		Vendor 8924 - Nichole M Orbeck Totals				Invoices	1		\$65.00
Vendor 10308 - Ryan Pacatte									
062121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333833		06/21/2021	06/21/2021	06/22/2021		06/24/2021	110.00
		Vendor 10308 - Ryan Pacatte Totals				Invoices	1		\$110.00
Vendor 8615 - Ryan D Parrill									
061521	Sportspark-Adult Softball, June 8	Paid by Check #333707		06/15/2021	06/15/2021	06/14/2021		06/17/2021	120.00



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062121	Sportspark-Adult Softball (June 15)	Paid by Check #333834		06/21/2021	06/21/2021	06/22/2021		06/24/2021	120.00
Vendor 8615 - Ryan D Parrill Totals									\$240.00
Vendor 1333 - Pass Security LLC									
468703	PD-System Monitoring	Paid by Check #333835		06/01/2021	07/01/2021	06/21/2021		06/24/2021	99.00
Vendor 1333 - Pass Security LLC Totals									\$99.00
Vendor 734 - Pepsi Cola Inc									
53762453	Sportspark-Concession Drinks	Paid by Check #333836		06/12/2021	07/12/2021	06/22/2021		06/24/2021	5,249.75
54533854	Sportspark-Concession Drinks	Paid by Check #333836		06/16/2021	07/16/2021	06/22/2021		06/24/2021	4,998.44
Vendor 734 - Pepsi Cola Inc Totals									\$10,248.19
Vendor 10813 - Mary Peterson									
062121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333837		06/21/2021	06/21/2021	06/22/2021		06/24/2021	65.00
Vendor 10813 - Mary Peterson Totals									\$65.00
Vendor 736 - Petty Cash									
061621-Ostendorf	PD-Reimb/SIPCA Breakfast	Paid by Check #333838		06/16/2021	06/16/2021	06/22/2021		06/24/2021	40.00
061721-Fensom	EMS-Reimb/Kitchen Supplies	Paid by Check #333838		06/17/2021	06/17/2021	06/22/2021		06/24/2021	32.83
Vendor 736 - Petty Cash Totals									\$72.83
Vendor 7764 - Pioneer Manufacturing Co Inc									
INV786241	Sportspark-Paint	Paid by Check #333708		04/21/2021	07/20/2021	04/30/2021		06/17/2021	824.27
Vendor 7764 - Pioneer Manufacturing Co Inc Totals									\$824.27
Vendor 3530 - Pitney Bowes Purchase Power									
061421	Admin,UtilBilling,Upstairs-Meter Postage Overage Fee	Paid by Check #333709		06/14/2021	07/11/2021	06/14/2021		06/17/2021	13.75
Vendor 3530 - Pitney Bowes Purchase Power Totals									\$13.75
Vendor 8906 - Daniel P Polites									
8915	Pks/Rec-Mini Camp Golf Instruction	Paid by Check #333710		06/15/2021	06/15/2021	06/14/2021		06/17/2021	375.00
Vendor 8906 - Daniel P Polites Totals									\$375.00
Vendor 6110 - Primrose Oil Co Inc									
89523	WWTP-Armor Plates w/Grease	Paid by Check #333839		06/15/2021	07/15/2021	06/22/2021		06/24/2021	3,815.61
Vendor 6110 - Primrose Oil Co Inc Totals									\$3,815.61
Vendor 7240 - Radar Man Inc									
5067	PD-Repairs	Paid by Check #333840		06/10/2021	07/10/2021	06/21/2021		06/24/2021	1,524.00
Vendor 7240 - Radar Man Inc Totals									\$1,524.00
Vendor 9507 - Ray Lindsey Co									
2021285	WWTP-Level Sensor Probes	Paid by Check #333711		06/09/2021	07/09/2021	06/14/2021		06/17/2021	287.26



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Vendor 9507 - Ray Lindsey Co Totals						Invoices	1		\$287.26
Vendor 836 - Red-E-Mix LLC									
855309	Sportspark-Concrete Benches	Paid by Check #333712		05/21/2021	06/20/2021	06/14/2021		06/17/2021	370.00
855860	Wtr-E 3rd St & Weber Rd/Curb	Paid by Check #333841		06/01/2021	07/01/2021	06/22/2021		06/24/2021	405.00
855988	Strts-1129 Rutherford Ridge/Curb	Paid by Check #333841		06/03/2021	07/03/2021	06/22/2021		06/24/2021	405.00
856287	Strts-149 Tetherwood Ct/Outside Pad	Paid by Check #333841		06/08/2021	07/08/2021	06/22/2021		06/24/2021	675.00
856462	Strts-1111 Rutherford Rdg/Curb	Paid by Check #333841		06/10/2021	07/10/2021	06/22/2021		06/24/2021	945.00
856563	Strts-Weber and Hwy 50/Curb	Paid by Check #333841		06/11/2021	07/11/2021	06/22/2021		06/24/2021	302.50
Vendor 836 - Red-E-Mix LLC Totals						Invoices	6		\$3,102.50
Vendor 5279 - Regency Conference Center									
Oct-Apr 2021	October 2020 thru April 2021 Sales Tax Rebate	Paid by Check #333713		06/10/2021	06/10/2021	04/30/2021		06/17/2021	1,217.21
Vendor 5279 - Regency Conference Center Totals						Invoices	1		\$1,217.21
Vendor 10369 - Joseph Romanich									
062121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333842		06/21/2021	06/21/2021	06/22/2021		06/24/2021	110.00
Vendor 10369 - Joseph Romanich Totals						Invoices	1		\$110.00
Vendor 8313 - Ronnoco Coffee LLC									
1002976796	IT-Coffee (Tax Exempt)	Paid by Check #333843		06/07/2021	07/07/2021	06/21/2021		06/24/2021	58.66
1002983112	PD/EMS-Coffee	Paid by Check #333843		06/15/2021	07/15/2021	06/21/2021		06/24/2021	370.92
Vendor 8313 - Ronnoco Coffee LLC Totals						Invoices	2		\$429.58
Vendor 8018 - SCBAS									
114089	FD-Hex Nipple, FNPT Coupler	Paid by Check #333714		05/27/2021	06/26/2021	06/14/2021		06/17/2021	6.05
Vendor 8018 - SCBAS Totals						Invoices	1		\$6.05
Vendor 9997 - Schaeffer's Specialized Lubricants									
EMB3256-INV1	Cemetery,Pks/Rec,Sportspark-Oil/Fuel Stabilization	Paid by Check #333715		06/01/2021	07/01/2021	06/14/2021		06/17/2021	1,707.84
Vendor 9997 - Schaeffer's Specialized Lubricants Totals						Invoices	1		\$1,707.84
Vendor 8622 - Service Express Inc									
330497	IT-Equipment Warranty	Paid by Check #333716		05/31/2021	06/30/2021	06/14/2021		06/17/2021	4,275.00
Vendor 8622 - Service Express Inc Totals						Invoices	1		\$4,275.00
Vendor 7496 - Steven W Shephard									
061521	Sportspark-Adult Softball, June 8	Paid by Check #333717		06/15/2021	06/15/2021	06/14/2021		06/17/2021	120.00
062121-A	Sportspark-Adult Softball (June 15)	Paid by Check #333844		06/21/2021	06/21/2021	06/22/2021		06/24/2021	50.00
062121-B	Sportspark-Adult Softball (June 15)	Paid by Check #333844		06/21/2021	06/21/2021	06/22/2021		06/24/2021	60.00



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			Vendor 7496 - Steven W Shephard Totals				Invoices	3	\$230.00
Vendor 10421 - Kim Showalter									
061021	Pks/Rec-Reimb/Mini Camp Trip paid out of Pocket	Paid by Check #333718		06/10/2021	06/10/2021	06/14/2021		06/17/2021	80.00
			Vendor 10421 - Kim Showalter Totals				Invoices	1	\$80.00
Vendor 8959 - Shred-It USA LLC									
8182075977	PD/EMS-Professional Shredding	Paid by Check #333845		05/22/2021	06/21/2021	06/21/2021		06/24/2021	189.49
			Vendor 8959 - Shred-It USA LLC Totals				Invoices	1	\$189.49
Vendor 10325 - Signature Lawns									
2152	Pks/Rec-Various Mowing Locations	Paid by Check #333719		05/31/2021	05/31/2021	06/14/2021		06/17/2021	9,526.00
6817	CDD-Nuisance Abatement Lawn Mowing	Paid by Check #333846		05/31/2021	06/30/2021	06/21/2021		06/24/2021	150.00
			Vendor 10325 - Signature Lawns Totals				Invoices	2	\$9,676.00
Vendor 9020 - Sirchie Fingerprint Laboratories									
498357-IN	PD-Evidence Supplies	Paid by Check #333847		06/01/2021	07/01/2021	06/21/2021		06/24/2021	208.64
			Vendor 9020 - Sirchie Fingerprint Laboratories Totals				Invoices	1	\$208.64
Vendor 9447 - SiteOne Landscape Supply LLC									
110298588-001	Sportspark-Irrigation	Paid by Check #333848		06/16/2021	07/16/2021	06/22/2021		06/24/2021	1,814.01
			Vendor 9447 - SiteOne Landscape Supply LLC Totals				Invoices	1	\$1,814.01
Vendor 8873 - Southwestern Illinois Law Enforcement Commission									
2022-65	PD,Dispatch-Training Assessment (07/01/21-06/30/22)	Paid by Check #333849		06/11/2021	07/11/2021	06/21/2021		06/24/2021	6,300.00
			Vendor 8873 - Southwestern Illinois Law Enforcement Commission Totals				Invoices	1	\$6,300.00
Vendor 3300 - Spectrum Business									
78631060621	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #333721		06/06/2021	07/04/2021	06/14/2021		06/17/2021	394.08
336567060821	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #333720		06/08/2021	07/06/2021	06/14/2021		06/17/2021	472.41
76569060821	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #333722		06/08/2021	07/06/2021	06/14/2021		06/17/2021	47.04
335403061321	Acct-8345 78 225 0335403 Payment	Paid by Check #333850		06/13/2021	07/13/2021	06/22/2021		06/24/2021	1,170.87
			Vendor 3300 - Spectrum Business Totals				Invoices	4	\$2,084.40
Vendor 2474 - St Clair Bowl									
5892	Pks/Rec-Mini Camp Bowling (6/7-6/11/21)	Paid by Check #333851		06/15/2021	07/15/2021	06/22/2021		06/24/2021	480.50
			Vendor 2474 - St Clair Bowl Totals				Invoices	1	\$480.50



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Vendor 890 - St Clair County Collector									
060921	Parcel 04-18.0-206-001 Payment	Paid by Check #333723		06/09/2021	07/01/2021	06/08/2021		06/17/2021	105.86
		Vendor 890 - St Clair County Collector Totals				Invoices	1		<u>\$105.86</u>
Vendor 903 - St Clair Service Co									
8009601	Cemetery-Fuel	Paid by Check #333724		04/21/2021	05/21/2021	06/14/2021		06/17/2021	256.23
		Vendor 903 - St Clair Service Co Totals				Invoices	1		<u>\$256.23</u>
Vendor 5855 - Stericycle Inc									
4010152093	EMS-SteriSafe Compliance Solutions	Paid by Check #333725		06/01/2021	07/01/2021	06/14/2021		06/17/2021	252.35
		Vendor 5855 - Stericycle Inc Totals				Invoices	1		<u>\$252.35</u>
Vendor 217 - SumnerOne									
2900306	Contract CN14465-01	Paid by Check #333852		06/21/2021	07/21/2021	06/22/2021		06/24/2021	59.00
		Vendor 217 - SumnerOne Totals				Invoices	1		<u>\$59.00</u>
Vendor 1701 - SumnerOne Leasing									
L700130042	Lease 7-00130	Paid by Check #333726		06/05/2021	07/05/2021	06/14/2021		06/17/2021	159.54
L700206027	Lease 7-00206	Paid by Check #333853		06/15/2021	07/15/2021	06/21/2021		06/24/2021	2,639.78
		Vendor 1701 - SumnerOne Leasing Totals				Invoices	2		<u>\$2,799.32</u>
Vendor 7832 - SW Electric Cooperative Inc									
060321	MFT-Witte Farms Street Lighting	Paid by Check #333727		06/03/2021	06/26/2021	06/14/2021		06/17/2021	460.44
		Vendor 7832 - SW Electric Cooperative Inc Totals				Invoices	1		<u>\$460.44</u>
Vendor 946 - Teklab Inc									
258421	WWTP-Prairie Farms BOD/TSS	Paid by Check #333728		06/07/2021	07/07/2021	06/14/2021		06/17/2021	2,232.00
258423	WWTP-East Side Jersey Dairy	Paid by Check #333728		06/07/2021	07/07/2021	06/14/2021		06/17/2021	599.79
258698	WWTP-East Side Jersey Dairy	Paid by Check #333728		06/14/2021	07/14/2021	06/14/2021		06/17/2021	327.20
		Vendor 946 - Teklab Inc Totals				Invoices	3		<u>\$3,158.99</u>
Vendor 970 - Thouvenot, Wade & Moerchen Inc									
69654	Wtr-Longacre and Ashland Watermain Repl	Paid by Check #333729		05/31/2021	06/30/2021	06/14/2021		06/17/2021	2,818.75
69771	Strts-Pavement Management System	Paid by Check #333729		05/31/2021	06/30/2021	06/14/2021		06/17/2021	13,200.00
		Vendor 970 - Thouvenot, Wade & Moerchen Inc Totals				Invoices	2		<u>\$16,018.75</u>
Vendor 10376 - Timmons Group Inc									
266241	IT-GIS Services	Paid by Check #333730		06/08/2021	07/08/2021	06/14/2021		06/17/2021	165.00
		Vendor 10376 - Timmons Group Inc Totals				Invoices	1		<u>\$165.00</u>
Vendor 984 - Trane US Inc									

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311772804	CityHall-Council Chambers HVAC Issues	Paid by Check #333854		06/09/2021	07/09/2021	06/22/2021		06/24/2021	676.00
			Vendor	984 - Trane US Inc Totals		Invoices	1		\$676.00
Vendor 8916 - Uline Inc									
134219794	EMS,FD-Econ Folding Bench	Paid by Check #333731		05/26/2021	06/25/2021	06/14/2021		06/17/2021	178.77
134682062	Pks/Rec,Sportspark-Bollards, Spray Bottles, Wipers	Paid by Check #333855		06/08/2021	07/08/2021	06/22/2021		06/24/2021	491.75
			Vendor	8916 - Uline Inc Totals		Invoices	2		\$670.52
Vendor 2499 - University of Illinois									
UFIW1467	FD-Advanced Technician Firefighter/NFPA Firefighter II	Paid by Check #333732		05/20/2021	06/19/2021	06/14/2021		06/17/2021	1,600.00
UFIW1509	FD-Fire Department Incident Safety Officer Training	Paid by Check #333732		05/26/2021	06/25/2021	06/14/2021		06/17/2021	350.00
			Vendor	2499 - University of Illinois Totals		Invoices	2		\$1,950.00
Vendor 1005 - USA Blue Book									
633920	Wtr,WWTP-Lab Supplies	Paid by Check #333856		06/15/2021	07/15/2021	06/22/2021		06/24/2021	114.00
			Vendor	1005 - USA Blue Book Totals		Invoices	1		\$114.00
Vendor 10078 - Validity Screening Solutions									
200833	Lib,Pks/Rec-Background Screenings	Paid by Check #333857		04/01/2021	05/01/2021	06/21/2021		06/24/2021	279.00
202028	Pks/Rec-Background Screenings	Paid by Check #333857		05/01/2021	05/31/2021	06/21/2021		06/24/2021	1,513.00
203288	Admin,CDD,Pks/Rec-Background Screenings	Paid by Check #333857		06/21/2021	07/01/2021	06/21/2021		06/24/2021	698.00
			Vendor	10078 - Validity Screening Solutions Totals		Invoices	3		\$2,490.00
Vendor 2320 - Vermeer of Missouri & Illinois									
PC7416	Strts-Antenna	Paid by Check #333733		06/10/2021	07/10/2021	06/14/2021		06/17/2021	27.28
			Vendor	2320 - Vermeer of Missouri & Illinois Totals		Invoices	1		\$27.28
Vendor 9282 - Visu-Sewer of Missouri LLC									
12414	Swr-2021 Sewer Lining Program	Paid by Check #333734		06/01/2021	07/01/2021	06/14/2021		06/17/2021	38,927.01
			Vendor	9282 - Visu-Sewer of Missouri LLC Totals		Invoices	1		\$38,927.01
Vendor 8740 - Warning Lites of Southern Illinois LLC									
20139	Strts-Signs	Paid by Check #333735		05/12/2021	06/11/2021	06/14/2021		06/17/2021	353.00
19912	Strts-Post Reflector, Telespar Stub, Post Telespar	Paid by Check #333735		05/14/2021	06/13/2021	06/14/2021		06/17/2021	244.80
20416	Strts-Signs	Paid by Check #333858		06/08/2021	07/08/2021	06/22/2021		06/24/2021	150.00
20431	Strts-Wireless Radio's, Solar Panel	Paid by Check #333858		06/10/2021	07/10/2021	06/22/2021		06/24/2021	1,955.00
			Vendor	8740 - Warning Lites of Southern Illinois LLC Totals		Invoices	4		\$2,702.80
Vendor 1022 - Waste Management of St Louis									



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 06/17/21 - 06/30/21

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
48550-2056-8	PD-Initial Set Up of Acct	Paid by Check #333859		06/01/2021	07/01/2021	06/21/2021		06/24/2021	50.00
7762726-2052-2	CDD-40 Yd Rolloff for Nusiance Abatements	Paid by Check #333859		06/01/2021	07/01/2021	06/21/2021		06/24/2021	300.00
Vendor 1022 - Waste Management of St Louis Totals							Invoices	2	\$350.00
Vendor 10816 - Owen Whitworth									
061521	Pks/Rec-O&S Baseball/Softball	Paid by Check #333736		06/15/2021	06/15/2021	06/14/2021		06/17/2021	55.00
062121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333860		06/21/2021	06/21/2021	06/22/2021		06/24/2021	110.00
Vendor 10816 - Owen Whitworth Totals							Invoices	2	\$165.00
Vendor 10371 - Daryl Williams									
061521	Pks/Rec-O&S Baseball/Softball	Paid by Check #333737		06/15/2021	06/15/2021	06/14/2021		06/17/2021	110.00
062121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333861		06/21/2021	06/21/2021	06/22/2021		06/24/2021	110.00
Vendor 10371 - Daryl Williams Totals							Invoices	2	\$220.00
Vendor 7957 - DeVane A Williams									
061521	Pks/Rec-O&S Baseball/Softball	Paid by Check #333738		06/15/2021	06/15/2021	06/14/2021		06/17/2021	130.00
Vendor 7957 - DeVane A Williams Totals							Invoices	1	\$130.00
Vendor 1042 - Wissehr Electric Inc									
29728	Strts-Maintenance Activities on Traffic Signals	Paid by Check #333739		04/27/2021	05/27/2021	06/14/2021		06/17/2021	265.00
29781	MFT-Maintenance Activities on Traffic Signals	Paid by Check #333862		05/25/2021	06/24/2021	06/22/2021		06/24/2021	530.00
Vendor 1042 - Wissehr Electric Inc Totals							Invoices	2	\$795.00
Vendor 7927 - Witmer Public Safety Group Inc									
E2087321	FD-Mount for Threaded Female End	Paid by Check #333863		06/18/2021	07/18/2021	06/22/2021		06/24/2021	204.16
Vendor 7927 - Witmer Public Safety Group Inc Totals							Invoices	1	\$204.16
Vendor 1043 - Wood Bakery									
1293	Admin-Doughnuts for PD	Paid by Check #333864		06/10/2021	07/10/2021	06/22/2021		06/24/2021	11.25
Vendor 1043 - Wood Bakery Totals							Invoices	1	\$11.25
Vendor 8642 - Orvin L Wooten									
062121	Sportspark-Adult Softball (June 15)	Paid by Check #333865		06/21/2021	06/21/2021	06/22/2021		06/24/2021	120.00
Vendor 8642 - Orvin L Wooten Totals							Invoices	1	\$120.00
Vendor 10840 - Zydeco Crawdaddys Band									
061521	Pks/Rec-Vine Street Market Music	Paid by Check #333740		06/15/2021	06/15/2021	06/14/2021		06/17/2021	200.00
Vendor 10840 - Zydeco Crawdaddys Band Totals							Invoices	1	\$200.00
Grand Totals							Invoices	409	\$1,011,829.51