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 16, 2022
Subject**:** Invoices paid from 06/2/22-06/15/22
Amount**:** $892,072.72, Warrant**:** #493

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for June 20, 2022 in the amount of $892,072.72. 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 June 20, 2022
Warrant #493

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

____
Herb Roach, Mayor

ATTEST:

____
Jerry Mouser, City Clerk

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 06/02/22 - 06/15/22
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 **29 - Absopure Water Co**									
59377271	WWTP-Water Cooler Rental	Paid by Check #338563		05/31/2022	06/30/2022	06/06/2022		06/09/2022	5.00
			Vendor	**29 - Absopure Water Co** Totals		Invoices	1		$5.00
Vendor **4986 - Ace Hardware**									
110242	Wtr-Tooks, Cleaner	Paid by Check #338564		05/02/2022	06/30/2022	06/07/2022		06/09/2022	92.96
110254	WWTP-GFCI Outlet	Paid by Check #338564		05/02/2022	06/30/2022	06/07/2022		06/09/2022	23.99
110273	Strts-Deer Run Site Restorations	Paid by Check #338564		05/04/2022	06/30/2022	06/07/2022		06/09/2022	14.97
110275	Strts-Restoration Supplies	Paid by Check #338564		05/04/2022	06/30/2022	06/07/2022		06/09/2022	189.94
110282	Strts-DropCloth	Paid by Check #338564		05/04/2022	06/30/2022	06/07/2022		06/09/2022	39.99
110294	Wtr,Strts-Return Credit	Paid by Check #338564		05/04/2022	06/30/2022	06/07/2022		06/09/2022	(593.97)
110294-Disc Rev	Strts-Discount Reversed because of Credit	Paid by Check #338564		05/04/2022	06/30/2022	06/07/2022		06/09/2022	59.40
110295	Strts-Chainsaw, Chain	Paid by Check #338564		05/04/2022	06/30/2022	06/07/2022		06/09/2022	593.97
110300	Wtr-Pressure Washer	Paid by Check #338564		05/05/2022	06/30/2022	06/07/2022		06/09/2022	200.00
110301	Strts-Cleaner	Paid by Check #338564		05/05/2022	06/30/2022	06/07/2022		06/09/2022	25.98
110311	Wtr-Quickrete	Paid by Check #338564		05/05/2022	06/30/2022	06/07/2022		06/09/2022	19.96
110321	Strts-Rust Inhibitor Spray	Paid by Check #338564		05/06/2022	06/30/2022	06/07/2022		06/09/2022	20.97
110330	Strts-Spray Paint	Paid by Check #338564		05/06/2022	06/30/2022	06/07/2022		06/09/2022	5.99
110352	Strts-Tools	Paid by Check #338564		05/09/2022	06/30/2022	06/07/2022		06/09/2022	192.91
110354	Swr-Chain Saw Sharpener	Paid by Check #338564		05/09/2022	06/30/2022	06/07/2022		06/09/2022	27.00
110361	Fac-Fender Wash	Paid by Check #338564		05/09/2022	06/30/2022	06/07/2022		06/09/2022	16.99
110366	PD/EMS-Paint Supplies	Paid by Check #338564		05/09/2022	06/30/2022	06/07/2022		06/09/2022	35.97
110387	PD/EMS-Paint Supplies	Paid by Check #338564		05/10/2022	06/30/2022	06/07/2022		06/09/2022	43.97
110405	Strts-Sprayers	Paid by Check #338564		05/10/2022	06/30/2022	06/07/2022		06/09/2022	11.96
110414	Strts-Tools	Paid by Check #338564		05/11/2022	06/30/2022	06/07/2022		06/09/2022	4.99
110426	Strts-Foam Roller, Tray	Paid by Check #338564		05/11/2022	06/30/2022	06/07/2022		06/09/2022	12.98
110434	Swr-Keys	Paid by Check #338564		05/11/2022	06/30/2022	06/07/2022		06/09/2022	16.14
110442	Strts-Plastic Covering	Paid by Check #338564		05/12/2022	06/30/2022	06/07/2022		06/09/2022	55.98
110443	Strts-Aluminum Foil	Paid by Check #338564		05/12/2022	06/30/2022	06/07/2022		06/09/2022	11.97
110448	Strts-Paint, Brush	Paid by Check #338564		05/12/2022	06/30/2022	06/07/2022		06/09/2022	11.98
110507	Strts-Pump, Hose	Paid by Check #338564		05/16/2022	06/30/2022	06/07/2022		06/09/2022	129.88
110510	Fac-GFCI's	Paid by Check #338564		05/16/2022	06/30/2022	06/07/2022		06/09/2022	95.96
110518	Strts-1113 E 3rd Repairs	Paid by Check #338564		05/16/2022	06/30/2022	06/07/2022		06/09/2022	32.97
110520	Fac-Fasteners	Paid by Check #338564		05/16/2022	06/30/2022	06/07/2022		06/09/2022	5.50
110535	Swr-Weed Eater Line, Cover	Paid by Check #338564		05/17/2022	06/30/2022	06/07/2022		06/09/2022	34.98
110537	FD-Cable, Snap Bolts	Paid by Check #338565		05/17/2022	06/30/2022	06/06/2022		06/09/2022	10.33
110550	FD-Bulk Strap, AntiSlip Tape, Buckle Slide Release, Bulb	Paid by Check #338565		05/17/2022	06/30/2022	06/06/2022		06/09/2022	146.73
110564	Swr-Batteries, Cleaning Supplies	Paid by Check #338564		05/18/2022	06/30/2022	06/07/2022		06/09/2022	85.90
110568	PD/EMS-Exterior Sign	Paid by Check #338564		05/18/2022	06/30/2022	06/07/2022		06/09/2022	20.97
110569	Strts-Combo Pack Tulip	Paid by Check #338564		05/18/2022	06/30/2022	06/07/2022		06/09/2022	44.99

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110579	Fac-Electrical Supplies	Paid by Check #338564		05/18/2022	06/30/2022	06/07/2022		06/09/2022	6.98
110585	Strts-Starter Cover	Paid by Check #338564		05/19/2022	06/30/2022	06/07/2022		06/09/2022	135.99
110588	Fac-Electrical Outlet Cover	Paid by Check #338564		05/19/2022	06/30/2022	06/07/2022		06/09/2022	6.99
110596	Strts-Weber Rd	Paid by Check #338564		05/19/2022	06/30/2022	06/07/2022		06/09/2022	14.98
110605	Strts-Equipment	Paid by Check #338564		05/20/2022	06/30/2022	06/07/2022		06/09/2022	639.97
110657	Wtr-Tools	Paid by Check #338564		05/23/2022	06/30/2022	06/07/2022		06/09/2022	199.99
110686	PD/EMS-Fasteners, Glue	Paid by Check #338564		05/24/2022	06/30/2022	06/07/2022		06/09/2022	70.96
110688	FD-Bale of Straw	Paid by Check #338565		05/24/2022	06/30/2022	06/06/2022		06/09/2022	67.50
110691	Strts-Tools	Paid by Check #338564		05/25/2022	06/30/2022	06/07/2022		06/09/2022	64.96
110714	Wtr-Vinegar	Paid by Check #338564		05/26/2022	06/30/2022	06/07/2022		06/09/2022	2.39
110719	Strts-Shovel Handles	Paid by Check #338564		05/26/2022	06/30/2022	06/07/2022		06/09/2022	86.97
110804	Strts-Paint Can	Paid by Check #338564		05/31/2022	06/30/2022	06/07/2022		06/09/2022	5.59
FD May2022 Disc	FD-May 2022 Discounts	Paid by Check #338565		05/31/2022	06/30/2022	06/06/2022		06/09/2022	(22.45)
PW May2022 Disc	PW-May 2022 Discounts	Paid by Check #338564		05/31/2022	06/30/2022	06/07/2022		06/09/2022	(281.73)
		Vendor **4986 - Ace Hardware** Totals				Invoices	49		$2,744.29
Vendor **5429 - Advertiser Press Co**									
14129	PW-Envelopes, Reg	Paid by Check #338566		05/09/2022	06/08/2022	06/07/2022		06/09/2022	329.55
14179	Admin-Notecards, Envelopes	Paid by Check #338566		05/25/2022	06/24/2022	06/06/2022		06/09/2022	223.00
		Vendor **5429 - Advertiser Press Co** Totals				Invoices	2		$552.55
Vendor **10269 - AEP Energy Inc**									
0401-052422	Monthly Electric Utilities	Paid by Check #338567		06/02/2022	06/16/2022	06/07/2022		06/09/2022	17,395.76
		Vendor **10269 - AEP Energy Inc** Totals				Invoices	1		$17,395.76
Vendor **1980 - Al's Automotive Supply Inc**									
05UC3906	FD-Fuel Filters	Paid by Check #338449		05/04/2022	06/10/2022	05/31/2022		06/02/2022	9.64
05UD0578	FD-Coupler, Plugs	Paid by Check #338449		05/09/2022	06/10/2022	05/31/2022		06/02/2022	26.54
05UD8224	FD-Freon Refrigerant	Paid by Check #338449		05/12/2022	06/10/2022	05/31/2022		06/02/2022	155.28
05UE9178	FD-Diesel Exh Fluid	Paid by Check #338449		05/18/2022	06/10/2022	05/31/2022		06/02/2022	45.98
05UF2691	FD-Silicone Lubricant Dry	Paid by Check #338449		05/20/2022	06/10/2022	05/31/2022		06/02/2022	73.20
05UF6217	FD-Sea Foam	Paid by Check #338449		05/23/2022	06/10/2022	05/31/2022		06/02/2022	24.57
05UG6246	FD-Diesel Exh Fluid	Paid by Check #338449		05/27/2022	06/10/2022	05/31/2022		06/02/2022	45.98
		Vendor **1980 - Al's Automotive Supply Inc** Totals				Invoices	7		$381.19
Vendor **262 - Allegra Print & Imaging**									
92671	PD-Business Cards	Paid by Check #338568		05/26/2022	06/25/2022	06/06/2022		06/09/2022	82.00
		Vendor **262 - Allegra Print & Imaging** Totals				Invoices	1		$82.00
Vendor **5452 - Amazon**									
1W47-14PD-XYDN	Pks/Rec-Edger	Paid by Check #338450		04/29/2022	05/29/2022	04/30/2022		06/02/2022	293.73
1XL1-YFTL-KCFL	Pool-Wall Speakers, Microphone System, DJ Amp, Speaker Wire	Paid by Check #338450		04/29/2022	06/01/2022	04/30/2022		06/02/2022	488.06

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1H7N-X13R-C3RV	Vine St Market-Credited Shipping Charges	Paid by Check #338450		05/11/2022	06/10/2022	05/31/2022		06/02/2022	(2.00)
1TF6-1VJ4-4PNJ	Vine St Market-Credited Shipping Charges	Paid by Check #338450		05/11/2022	06/10/2022	05/31/2022		06/02/2022	(.62)
1VC7-9RQN-6T43	Vine St Market-Credited Shipping Charges	Paid by Check #338450		05/11/2022	06/10/2022	05/31/2022		06/02/2022	(1.83)
1WG7-1K6X-WQMV	Pks/Rec-PA Speaker, Bean Bag Sets, Pencil Case, Tic Tac Toe Game	Paid by Check #338450		05/11/2022	06/10/2022	05/31/2022		06/02/2022	504.06
19LD-F9YQ-MJL3	Pks/Rec-Giant 4 in a Row Connect Game	Paid by Check #338450		05/13/2022	06/12/2022	05/31/2022		06/02/2022	214.99
11LF-J1LP-R6PT	Pks/Rec-Uniforms/Smith, Jamie	Paid by Check #338450		05/18/2022	06/17/2022	05/31/2022		06/02/2022	199.95
1N1P-6FLP-RWLT	Pks/Rec-Uniforms/Blake	Paid by Check #338450		05/18/2022	06/17/2022	05/31/2022		06/02/2022	255.01
1Y66-MLGV-GHPT	EMS-Repl Grease Tray Set, Grill Heat Plates	Paid by Check #338450		05/18/2022	06/17/2022	05/27/2022		06/02/2022	62.48
19YH-6NQL-TWQM	Cemetery-Uniforms/Nate	Paid by Check #338450		05/19/2022	06/18/2022	05/31/2022		06/02/2022	534.75
1QNM-GWHJ-L7XF	PD-TV Mount, Cable Ties	Paid by Check #338450		05/19/2022	06/18/2022	05/27/2022		06/02/2022	44.58
1YRX-GDMH-6TYX	Pks/Rec-Uniform/Dustin	Paid by Check #338450		05/19/2022	06/18/2022	05/31/2022		06/02/2022	486.13
1P1H-HLN-HD4N	Sportspark, Pks/Rec-Kubota Tractor, Excel Dryer Xlerator	Paid by Check #338450		05/22/2022	06/21/2022	05/31/2022		06/02/2022	610.00
11D9-WLPR-W4TC	PD-Batteries	Paid by Check #338569		05/25/2022	06/24/2022	06/07/2022		06/09/2022	136.36
11MR-XVMQ-4N99	Pks/Rec-Plastic Barricade w/Reflective Double Sided 8 Ft Rail	Paid by Check #338450		05/25/2022	06/24/2022	05/31/2022		06/02/2022	434.33
1DDX-9374-WGTL	PD-Blu Ray Writer 8X DVD Writer	Paid by Check #338569		05/25/2022	06/24/2022	06/07/2022		06/09/2022	89.99
11MR-XVMQ-C3DD	Admin-Laptop Bag	Paid by Check #338450		05/26/2022	06/25/2022	05/27/2022		06/02/2022	34.99
1QJ7-6KMT-HJJC	Sportspark-Flow Meter	Paid by Check #338450		05/26/2022	06/25/2022	05/31/2022		06/02/2022	97.97
			Vendor **5452 - Amazon** Totals			Invoices	19		$4,482.93
Vendor **43 - Ameren Illinois**									
052322-Sewage	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #338451		05/23/2022	06/23/2022	05/27/2022		06/02/2022	6,002.97
10308-052322	PD-Elec Chgs, Acct 3271737139	Paid by Check #338451		05/23/2022	06/23/2022	05/27/2022		06/02/2022	37.95
10978-052322	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #338451		05/23/2022	06/22/2022	05/27/2022		06/02/2022	56.67
			Vendor **43 - Ameren Illinois** Totals			Invoices	3		$6,097.59
Vendor **49 - American Legal Publishing Co**									
17160	Admin-May 2022 S-8 Editing	Paid by Check #338452		05/31/2022	06/30/2022	05/31/2022		06/02/2022	314.44
17340	Admin-May 2022 S-8 Folio/Internet Editing	Paid by Check #338570		05/31/2022	06/30/2022	06/07/2022		06/09/2022	27.30
			Vendor **49 - American Legal Publishing Co** Totals			Invoices	2		$341.74
Vendor **11021 - Dennis Alan Armstrong**									
053122	Sportspark-Slow Pitch Softball	Paid by Check #338453		05/31/2022	05/31/2022	05/31/2022		06/02/2022	140.00

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060622	Sportspark-Slow Pitch Softball (5/31)	Paid by Check #338571		06/06/2022	06/06/2022	06/07/2022		06/09/2022	140.00
	Vendor **11021 - Dennis Alan Armstrong** Totals					Invoices	2		$280.00
Vendor **10008 - Athletico Physical Therapy**									
113578-051122	Strts-Post Offer Screening	Paid by Check #338572		06/01/2022	07/01/2022	06/07/2022		06/09/2022	125.00
	Vendor **10008 - Athletico Physical Therapy** Totals					Invoices	1		$125.00
Vendor **3556 - Auffenberg Dealer Group**									
99340	Strts-Credit for Items Never Received	Paid by Check #338573		02/01/2021	03/03/2021	04/30/2022		06/09/2022	(123.50)
102896	Strts-Unit 55 Repl Seat Belt	Paid by Check #338573		02/17/2022	03/19/2022	04/30/2022		06/09/2022	71.66
103399	Strts-Fuel Hose	Paid by Check #338573		04/02/2022	05/02/2022	04/30/2022		06/09/2022	94.37
103709	Strts-Cover. Unit 80	Paid by Check #338454		05/03/2022	06/02/2022	05/31/2022		06/02/2022	20.73
103740	Strts-Solenoid	Paid by Check #338454		05/05/2022	06/04/2022	05/31/2022		06/02/2022	52.24
103746	Strts-Valve Assembly, Unit 8	Paid by Check #338454		05/06/2022	06/05/2022	05/31/2022		06/02/2022	23.84
103768	Strts-Oil Plug, PD #23	Paid by Check #338454		05/09/2022	06/08/2022	05/31/2022		06/02/2022	5.35
103792	Strts-V Belt, Tensioner, PD #39	Paid by Check #338454		05/11/2022	06/10/2022	05/31/2022		06/02/2022	92.86
103799	Strts-Gear Rac, Hex Nut, PD Unit 41	Paid by Check #338454		05/11/2022	06/10/2022	05/31/2022		06/02/2022	1,453.28
103834	Strts-Jet Kit & Hose, PD Unit 39	Paid by Check #338454		05/16/2022	06/15/2022	05/31/2022		06/02/2022	25.23
103835	Strts-Jet Kit, PD Unit 39	Paid by Check #338454		05/16/2022	06/15/2022	05/31/2022		06/02/2022	8.17
103843	Strts-Brake & Rotor, PD Unit 73	Paid by Check #338454		05/17/2022	06/16/2022	05/31/2022		06/02/2022	248.61
103845	Strts-Wheel Assy, PD Unit 56	Paid by Check #338454		05/17/2022	06/16/2022	05/31/2022		06/02/2022	80.29
103849	Strts-Valve Assembly, PD Unit 56	Paid by Check #338454		05/17/2022	06/16/2022	05/31/2022		06/02/2022	5.96
103858	Strts-Wheel Assembly	Paid by Check #338573		05/18/2022	06/17/2022	06/06/2022		06/09/2022	588.43
103860	Strts-Valve Assembly	Paid by Check #338454		05/18/2022	06/17/2022	05/31/2022		06/02/2022	165.00
437571	Strts-Alignment, PD Unit 41	Paid by Check #338454		05/19/2022	06/18/2022	05/31/2022		06/02/2022	100.00
103899	Strts-Valve Assemblies	Paid by Check #338454		05/20/2022	06/19/2022	05/31/2022		06/02/2022	17.88
437692	Strts-Svc on 2019 Ford L9513/Alignment, Unit 35	Paid by Check #338573		05/24/2022	06/23/2022	06/06/2022		06/09/2022	108.50
103959	Strts-Medic 5 Nut Adjustment	Paid by Check #338573		05/26/2022	06/25/2022	06/06/2022		06/09/2022	4.22
103963	Strts-Filter Assembly	Paid by Check #338573		05/26/2022	06/25/2022	06/06/2022		06/09/2022	81.72
103968	Strts-Medic 5 Element	Paid by Check #338573		05/26/2022	06/25/2022	06/06/2022		06/09/2022	41.73
	Vendor **3556 - Auffenberg Dealer Group** Totals					Invoices	22		$3,166.57
Vendor **92 - B C Signs**									
30326	Vine S Market-Signs, Posters, Banner	Paid by Check #338455		05/09/2022	06/08/2022	04/30/2022		06/02/2022	440.00
	Vendor **92 - B C Signs** Totals					Invoices	1		$440.00
Vendor **4656 - BatteriesPlus +**									
P51668383	Wtr-Batteries	Paid by Check #338456		05/20/2022	06/19/2022	05/31/2022		06/02/2022	52.80
P51835444	FD-6V Lead Batteries	Paid by Check #338456		05/26/2022	06/25/2022	05/27/2022		06/02/2022	86.65

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		Vendor **4656 - BatteriesPlus +** Totals				Invoices	2		$139.45
Vendor **110 - Bel-O Cooling & Heating Inc**									
136258-2	Lib-Community Room High Humidity	Paid by Check #338574		06/06/2022	07/06/2022	06/06/2022		06/09/2022	149.00
		Vendor **110 - Bel-O Cooling & Heating Inc** Totals				Invoices	1		$149.00
Vendor **115 - Bernreuter Sod Farms**									
21023	Wtr-Site Restoration	Paid by Check #338457		05/12/2022	06/11/2022	05/31/2022		06/02/2022	140.00
		Vendor **115 - Bernreuter Sod Farms** Totals				Invoices	1		$140.00
Vendor **6437 - Big Tex Trailer World Inc**									
P1343840	Wtr-Toolbox	Paid by Check #338575		03/03/2022	04/02/2022	04/30/2022		06/09/2022	654.00
		Vendor **6437 - Big Tex Trailer World Inc** Totals				Invoices	1		$654.00
Vendor **10841 - Isaac DaeIn Biver**									
053122	Vine Street Market Musician	Paid by Check #338458		05/31/2022	05/31/2022	05/31/2022		06/02/2022	200.00
		Vendor **10841 - Isaac DaeIn Biver** Totals				Invoices	1		$200.00
Vendor **10406 - Michael Blakemore**									
060622	Sportspark-Slow Pitch Softball (5/31)	Paid by Check #338576		06/06/2022	06/06/2022	06/07/2022		06/09/2022	105.00
		Vendor **10406 - Michael Blakemore** Totals				Invoices	1		$105.00
Vendor **6036 - Bound Tree Medical LLC**									
84536366	EMS-Medical Supplies	Paid by Check #338577		05/24/2022	06/23/2022	06/07/2022		06/09/2022	1,652.30
		Vendor **6036 - Bound Tree Medical LLC** Totals				Invoices	1		$1,652.30
Vendor **10439 - Buildingstars Operations Inc**									
3259641	PD-Biohazard/Broken Glass	Paid by Check #338578		05/26/2022	06/25/2022	06/07/2022		06/09/2022	125.00
3263683	CityHall-June Cleaning Svcs	Paid by Check #338578		06/01/2022	07/01/2022	06/06/2022		06/09/2022	1,280.20
3263981	Lib-June Cleaning Svc	Paid by Check #338578		06/01/2022	07/01/2022	06/06/2022		06/09/2022	2,242.89
		Vendor **10439 - Buildingstars Operations Inc** Totals				Invoices	3		$3,648.09
Vendor **151 - Butler Supply Co**									
14322835	Pks/Rec-Ballast	Paid by Check #338459		05/16/2022	06/15/2022	05/31/2022		06/02/2022	91.60
14322836	Pks/Rec-Lights	Paid by Check #338459		05/16/2022	06/15/2022	05/31/2022		06/02/2022	98.36
14326865	Pks/Rec-LED Emergency Combo	Paid by Check #338459		05/19/2022	06/18/2022	05/31/2022		06/02/2022	116.49
14335981	Fac-Stock Batteries	Paid by Check #338579		05/31/2022	06/30/2022	06/06/2022		06/09/2022	60.56
		Vendor **151 - Butler Supply Co** Totals				Invoices	4		$367.01
Vendor **1762 - CBB Transportation**									
1-010622	CDD-Shelton Tract	Paid by Check #338460		01/06/2022	02/05/2022	04/30/2022		06/02/2022	1,460.94
		Vendor **1762 - CBB Transportation** Totals				Invoices	1		$1,460.94
Vendor **164 - CDW Government 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
V192136	IT-Repl UPS Battery for Seven Hills WT	Paid by Check #338580		03/30/2022	04/29/2022	04/30/2022		06/09/2022	177.19
		Vendor **164 - CDW Government Inc** Totals				Invoices	1		$177.19
Vendor **7174 - Cee Kay Supply Inc**									
1656708	Pks/Rec-ARCD25-100;Argon 75% CO2 25%, Size 100	Paid by Check #338461		04/30/2022	05/30/2022	04/30/2022		06/02/2022	16.15
		Vendor **7174 - Cee Kay Supply Inc** Totals				Invoices	1		$16.15
Vendor **8876 - Gary Chambless**									
060622	Pks/Rec-O&S Baseball (6/1)	Paid by Check #338581		06/06/2022	06/06/2022	06/07/2022		06/09/2022	55.00
		Vendor **8876 - Gary Chambless** Totals				Invoices	1		$55.00
Vendor **10806 - Champagne Fixx**									
053122	Vine Street Market Musician	Paid by Check #338462		05/31/2022	05/31/2022	05/31/2022		06/02/2022	200.00
		Vendor **10806 - Champagne Fixx** Totals				Invoices	1		$200.00
Vendor **2564 - Chemco Industries**									
112980	Pks/Rec,Sportspark-Drain Cleaner, Odor Control, Graffiti Eraser	Paid by Check #338463		05/25/2022	06/24/2022	05/31/2022		06/02/2022	550.09
		Vendor **2564 - Chemco Industries** Totals				Invoices	1		$550.09
Vendor **8016 - Chick-fil-A Inc**									
2022-0010	Sportspark-400 Concession Sandwiches	Paid by Check #338582		06/02/2022	07/02/2022	06/06/2022		06/09/2022	1,500.00
		Vendor **8016 - Chick-fil-A Inc** Totals				Invoices	1		$1,500.00
Vendor **7827 - Christ Bros Products LLC**									
9830	MFT-EZ Street	Paid by Check #338583		06/01/2022	07/01/2022	06/07/2022		06/09/2022	304.88
		Vendor **7827 - Christ Bros Products LLC** Totals				Invoices	1		$304.88
Vendor **11010 - Clean-Rite Cleaning Co**									
060622	IT-Window Washing	Paid by Check #338584		06/06/2022	07/06/2022	06/07/2022		06/09/2022	90.00
		Vendor **11010 - Clean-Rite Cleaning Co** Totals				Invoices	1		$90.00
Vendor **8177 - Community Wholesale Tire Inc**									
12682998	Strts-Tires, PD Unit 54	Paid by Check #338464		05/18/2022	06/17/2022	05/31/2022		06/02/2022	543.56
12706534	Strts-FD Tires	Paid by Check #338585		05/31/2022	06/30/2022	06/06/2022		06/09/2022	1,752.10
12706535	Strts-Tires	Paid by Check #338585		05/31/2022	06/30/2022	06/06/2022		06/09/2022	1,856.06
		Vendor **8177 - Community Wholesale Tire Inc** Totals				Invoices	3		$4,151.72
Vendor **11013 - Concrete Supply LLC**									
228752	MFT-4000 Ext Concrete Air/255 S Lincoln	Paid by Check #338586		05/19/2022	06/18/2022	06/07/2022		06/09/2022	375.00
228753	MFT-4000 Ext Concrete Air/1579 Alyssa Creek	Paid by Check #338586		05/19/2022	06/18/2022	06/07/2022		06/09/2022	325.00

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229005	MFT-4000 Ext Concrete Air/109 E 3rd St	Paid by Check #338586		05/25/2022	06/24/2022	06/07/2022		06/09/2022	375.00
		Vendor **11013 - Concrete Supply LLC** Totals				Invoices		3	$1,075.00
Vendor **11022 - Michael Courtney**									
053122	Sportspark-Slow Pitch Softball	Paid by Check #338465		05/31/2022	05/31/2022	05/31/2022		06/02/2022	105.00
		Vendor **11022 - Michael Courtney** Totals				Invoices		1	$105.00
Vendor **9248 - Creative Services of New England**									
C22-25981	PD-Community Events	Paid by Check #338587		03/31/2022	04/30/2022	04/30/2022		06/09/2022	1,078.90
		Vendor **9248 - Creative Services of New England** Totals				Invoices		1	$1,078.90
Vendor **7182 - Custom Screen Printing Inc**									
7573	Pks/Rec-Additional Camp Shirts	Paid by Check #338466		05/21/2022	06/20/2022	05/31/2022		06/02/2022	690.00
7574	Pks/Rec-Additional Camp Shirts	Paid by Check #338466		05/21/2022	06/20/2022	05/31/2022		06/02/2022	1,855.00
		Vendor **7182 - Custom Screen Printing Inc** Totals				Invoices		2	$2,545.00
Vendor **218 - Dave Schmidt Truck Svc**									
T097177	FD-Svc on 2019 Spartan, Unit 4311	Paid by Check #338467		05/24/2022	06/23/2022	05/27/2022		06/02/2022	917.05
T097180	FD-Svc on 2019 Freightliner, Unit 4337	Paid by Check #338467		05/24/2022	06/23/2022	05/27/2022		06/02/2022	946.63
P55416	FD-Relay	Paid by Check #338588		05/26/2022	06/25/2022	06/06/2022		06/09/2022	28.94
T097189	FD-Svc on 2008 Spartan, Unit 4321	Paid by Check #338588		05/26/2022	06/25/2022	06/06/2022		06/09/2022	1,466.73
		Vendor **218 - Dave Schmidt Truck Svc** Totals				Invoices		4	$3,359.35
Vendor **1879 - DELL**									
10585391826	IT-Budgeted Network Storage Repl @ Public Safety	Paid by Check #338589		05/19/2022	06/18/2022	06/06/2022		06/09/2022	108,311.76
		Vendor **1879 - DELL** Totals				Invoices		1	$108,311.76
Vendor **11049 - Eric DeMange**									
060622	Pks/Rec-Pop Club/Market Tokens Redeemed	Paid by Check #338590		06/06/2022	06/06/2022	06/07/2022		06/09/2022	122.00
		Vendor **11049 - Eric DeMange** Totals				Invoices		1	$122.00
Vendor **247 - Dobbs Tire Center**									
37-4669969	Rotary Van Tires	Paid by Check #338468		04/15/2022	05/15/2022	04/30/2022		06/02/2022	966.72
		Vendor **247 - Dobbs Tire Center** Totals				Invoices		1	$966.72
Vendor **4937 - Drury Development Corporation**									
Apr 2022	April 2022 Rebate Agreement	Paid by Check #338469		05/27/2022	06/26/2022	04/30/2022		06/02/2022	4,534.10
		Vendor **4937 - Drury Development Corporation** Totals				Invoices		1	$4,534.10
Vendor **261 - Dutch Hollow Supplies**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
271012	PD/EMS-Janitorial Supplies	Paid by Check #338470		05/13/2022	06/12/2022	05/27/2022		06/02/2022	45.09
271107	PD/EMS-Janitorial Supplies	Paid by Check #338470		05/20/2022	06/19/2022	05/27/2022		06/02/2022	726.83
271111	Strts,Wtr-Janitorial Supplies	Paid by Check #338470		05/20/2022	06/19/2022	05/31/2022		06/02/2022	85.31
271112	IT-Coffee Creamer	Paid by Check #338591		05/20/2022	06/19/2022	06/06/2022		06/09/2022	9.70
271113	CityHall-Janitorial Supplies	Paid by Check #338470		05/20/2022	06/19/2022	05/31/2022		06/02/2022	174.49
271115	WWTP-Break Room Supplies	Paid by Check #338470		05/20/2022	06/19/2022	05/31/2022		06/02/2022	121.31
		Vendor **261 - Dutch Hollow Supplies** Totals				Invoices	6		$1,162.73
Vendor **5611 - Curtiell Dye**									
053122	Sportspark-Slow Pitch Softball	Paid by Check #338471		05/31/2022	05/31/2022	05/31/2022		06/02/2022	140.00
060622	Sportspark-Slow Pitch Softball (5/31)	Paid by Check #338592		06/06/2022	06/06/2022	06/07/2022		06/09/2022	105.00
		Vendor **5611 - Curtiell Dye** Totals				Invoices	2		$245.00
Vendor **3265 - EJ Equipment Inc**									
P03679	Strts-Calocks, Adapter	Paid by Check #338472		05/20/2022	06/19/2022	05/31/2022		06/02/2022	131.80
		Vendor **3265 - EJ Equipment Inc** Totals				Invoices	1		$131.80
Vendor **279 - Electrico Inc**									
650-7071	MFT-Traffic Signal Maintenance	Paid by Check #338593		05/13/2022	06/12/2022	04/30/2022		06/09/2022	1,357.05
22642-0526	MFT-Signal Repair at Scott Troy Rd & the Rec Plex	Paid by Check #338593		05/26/2022	06/25/2022	06/07/2022		06/09/2022	500.00
		Vendor **279 - Electrico Inc** Totals				Invoices	2		$1,857.05
Vendor **9712 - ePACT Network Ltd**									
INV-2384	Pks/Rec-Summer Camp Medical Info Tracking System	Paid by Check #338594		05/05/2022	06/04/2022	06/06/2022		06/09/2022	3,174.00
		Vendor **9712 - ePACT Network Ltd** Totals				Invoices	1		$3,174.00
Vendor **9554 - Eye on Design Inc**									
7390	PD-19 Draper Flexshades	Paid by Check #338473		02/11/2022	03/13/2022	04/30/2022		06/02/2022	6,626.00
		Vendor **9554 - Eye on Design Inc** Totals				Invoices	1		$6,626.00
Vendor **11043 - Faith Lutheran Church**									
052322	Admin-Resident Ameren Assistance	Paid by Check #338474		05/23/2022	05/23/2022	05/31/2022		06/02/2022	82.50
		Vendor **11043 - Faith Lutheran Church** Totals				Invoices	1		$82.50
Vendor **2514 - Falling Springs Quarry Co**									
477157	PW-Rock for Yard	Paid by Check #338595		05/24/2022	06/23/2022	06/06/2022		06/09/2022	291.04
477313	PW-Rock for Yard	Paid by Check #338595		05/25/2022	06/24/2022	06/06/2022		06/09/2022	753.87
477479	PW-Rock for Yard	Paid by Check #338595		05/26/2022	06/25/2022	06/06/2022		06/09/2022	367.71
		Vendor **2514 - Falling Springs Quarry Co** Totals				Invoices	3		$1,412.62
Vendor **4351 - Fastenal Company**									

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ILBEL150269	Strts,Wtr-Vending Supplies	Paid by Check #338475		05/20/2022	06/19/2022	05/31/2022		06/02/2022	329.40
ILBEL150487	PWC Vending Supplies	Paid by Check #338596		05/27/2022	06/26/2022	06/06/2022		06/09/2022	272.80
ILBEL150488	WWTP/Swr-Vending Supplies	Paid by Check #338596		05/27/2022	06/26/2022	06/06/2022		06/09/2022	173.65
ILBEL150602	PWC-Vending Supplies	Paid by Check #338596		06/03/2022	07/03/2022	06/06/2022		06/09/2022	275.54
		Vendor **4351 - Fastenal Company** Totals				Invoices	4		$1,051.39
Vendor **10720 - Firewise Safety Solutions LLC**									
Parks and Rec/2	Pks/Rec-Fire Extinguisher Inspections	Paid by Check #338597		05/03/2022	06/02/2022	06/06/2022		06/09/2022	117.00
CityHall	City Hall-Annual Fire Extinguisher Inspection	Paid by Check #338476		05/20/2022	06/19/2022	05/31/2022		06/02/2022	920.00
		Vendor **10720 - Firewise Safety Solutions LLC** Totals				Invoices	2		$1,037.00
Vendor **318 - First United Methodist Church**									
053122	Admin-Resident Ameren Assistance	Paid by Check #338477		05/31/2022	05/31/2022	05/31/2022		06/02/2022	300.00
060622	Admin-Resident Ameren Bill Assistance	Paid by Check #338598		06/06/2022	06/06/2022	06/06/2022		06/09/2022	668.27
		Vendor **318 - First United Methodist Church** Totals				Invoices	2		$968.27
Vendor **326 - Four Seasons Dist**									
67539	Pool-Concession Foods	Paid by Check #338478		05/24/2022	06/23/2022	05/31/2022		06/02/2022	1,798.86
		Vendor **326 - Four Seasons Dist** Totals				Invoices	1		$1,798.86
Vendor **348 - Gifts for Individuals LLC**									
42677	Admin-Name Tag, Gold Name Plate	Paid by Check #338479		05/24/2022	06/23/2022	05/27/2022		06/02/2022	54.25
		Vendor **348 - Gifts for Individuals LLC** Totals				Invoices	1		$54.25
Vendor **4069 - Gonzalez Companies LLC**									
13150	Wtr-Union Hill WMR	Paid by Check #338599		05/10/2022	06/09/2022	04/30/2022		06/09/2022	350.00
5	MFT-Simmons Rd Bridge (03/27-04/30/22)	Paid by Check #338600		05/12/2022	06/11/2022	04/30/2022		06/09/2022	7,753.25
		Vendor **4069 - Gonzalez Companies LLC** Totals				Invoices	2		$8,103.25
Vendor **8208 - Gonzalez Office Products**									
201530252-1	PD-Memo Books	Paid by Check #338480		05/16/2022	06/15/2022	05/27/2022		06/02/2022	60.45
201536750-1	PD-DVD Recordable Media, CD/DVD Window Envelopes	Paid by Check #338601		05/24/2022	06/23/2022	06/07/2022		06/09/2022	156.02
201543721-1	Admin-Toner Cartridge/Evans, Sandy	Paid by Check #338601		06/03/2022	07/03/2022	06/07/2022		06/09/2022	66.40
		Vendor **8208 - Gonzalez Office Products** Totals				Invoices	3		$282.87
Vendor **356 - Goodall Truck Testing**									
14387	PW-Dump Truck Inspection, Unit 80	Paid by Check #338602		05/25/2022	06/24/2022	06/06/2022		06/09/2022	33.00

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14420	Strts,Wtr-Dump Truck Inspection, Unit 23	Paid by Check #338602		05/27/2022	06/26/2022	06/06/2022		06/09/2022	49.00
14421	Wtr-Utility Truck Inspection, Unit 70	Paid by Check #338602		05/27/2022	06/26/2022	06/06/2022		06/09/2022	33.00
14432	Strts-Inspection, Unit 75	Paid by Check #338602		05/31/2022	06/30/2022	06/06/2022		06/09/2022	49.00
		Vendor **356 - Goodall Truck Testing** Totals				Invoices	4		$164.00
Vendor **10060 - Hamel Seed & Farm Supply Inc**									
B01699	Swr-Uniform/Ettling's Boots	Paid by Check #338481		05/17/2022	06/16/2022	05/31/2022		06/02/2022	173.75
B01730	Wtr-Uniform/Capello's Boots	Paid by Check #338481		05/20/2022	06/19/2022	05/31/2022		06/02/2022	187.65
		Vendor **10060 - Hamel Seed & Farm Supply Inc** Totals				Invoices	2		$361.40
Vendor **10687 - Hampton Inn O'Fallon IL**									
Apr 2022	April 2022 Rebate Agreement	Paid by Check #338603		06/02/2022	07/02/2022	04/30/2022		06/09/2022	2,792.20
		Vendor **10687 - Hampton Inn O'Fallon IL** Totals				Invoices	1		$2,792.20
Vendor **6536 - Hawkins Inc**									
6199238	Swr-Chemicals	Paid by Check #338604		05/31/2022	06/30/2022	06/06/2022		06/09/2022	3,445.65
		Vendor **6536 - Hawkins Inc** Totals				Invoices	1		$3,445.65
Vendor **10892 - Steve A Hill**									
053122	Sportspark-Slow Pitch Softball	Paid by Check #338482		05/31/2022	05/31/2022	05/31/2022		06/02/2022	105.00
060622	Sportspark-Slow Pitch Softball (5/31)	Paid by Check #338605		06/06/2022	06/06/2022	06/07/2022		06/09/2022	105.00
		Vendor **10892 - Steve A Hill** Totals				Invoices	2		$210.00
Vendor **5395 - Hilton Garden Inn**									
Apr 2022	\`April 2022 Rebate Agreement	Paid by Check #338483		05/27/2022	06/26/2022	04/30/2022		06/02/2022	3,765.40
		Vendor **5395 - Hilton Garden Inn** Totals				Invoices	1		$3,765.40
Vendor **961 - Home Depot**									
625563	PD-Grill Brush, BBQ Tool Set	Paid by Check #338484		04/27/2022	05/27/2022	04/30/2022		06/02/2022	42.98
		Vendor **961 - Home Depot** Totals				Invoices	1		$42.98
Vendor **8892 - Homefield Energy**									
418545622051	May 2022 Acct GMCCIT2014 Utilities	Paid by Check #338607		05/26/2022	06/25/2022	06/06/2022		06/09/2022	8,620.48
420971622051	May 2022 Acct GMCCIT2015 Utilities	Paid by Check #338606		05/26/2022	06/25/2022	06/06/2022		06/09/2022	6,669.69
96449422051	May 2022 Acct GMCCIT1014 Utilities	Paid by Check #338608		05/26/2022	06/25/2022	06/06/2022		06/09/2022	20,816.55
		Vendor **8892 - Homefield Energy** Totals				Invoices	3		$36,106.72
Vendor **6269 - Huels Oil Co**									
SI-8484	PW-Diesel Exhaust Fluid	Paid by Check #338485		05/23/2022	06/22/2022	05/31/2022		06/02/2022	238.70
SI-8618	PW-Equipment, Vehicle Oil	Paid by Check #338609		05/26/2022	06/25/2022	06/06/2022		06/09/2022	1,740.20

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		Vendor **6269 - Huels Oil Co** Totals				Invoices	2		$1,978.90
Vendor **1676 - Huelsmann Distributing Co Inc aka Car Chem**									
2262561	Strts-Windshield Washer Fluid	Paid by Check #338486		05/16/2022	06/15/2022	05/31/2022		06/02/2022	249.99
		Vendor **1676 - Huelsmann Distributing Co Inc aka Car Chem** Totals				Invoices	1		$249.99
Vendor **2008 - Hughes Customat Inc**									
23180	IT-Mat Service	Paid by Check #338610		05/24/2022	06/23/2022	06/06/2022		06/09/2022	16.45
23181	Strts,Wtr-Mat Service	Paid by Check #338487		05/24/2022	06/23/2022	05/31/2022		06/02/2022	44.25
23184	Swr-Mat Service	Paid by Check #338487		05/24/2022	06/23/2022	05/31/2022		06/02/2022	37.20
		Vendor **2008 - Hughes Customat Inc** Totals				Invoices	3		$97.90
Vendor **7533 - I Scream U Scream**									
267855	Pool-Concession Ice Cream	Paid by Check #338488		05/27/2022	06/26/2022	05/31/2022		06/02/2022	200.00
819135	Sportspark-Concession Ice Cream	Paid by Check #338488		05/27/2022	06/26/2022	05/31/2022		06/02/2022	400.00
		Vendor **7533 - I Scream U Scream** Totals				Invoices	2		$600.00
Vendor **398 - IL American Water Co**									
0414-051222	Acct 1025-210001067308	Paid by Check #338489		05/25/2022	06/20/2022	05/12/2022		06/02/2022	407,493.69
0628-062922	Acct 1025-210002873759	Paid by Check #338611		05/31/2022	06/30/2022	06/06/2022		06/09/2022	29.47
		Vendor **398 - IL American Water Co** Totals				Invoices	2		$407,523.16
Vendor **4142 - IL Rural Water Association**									
32615	Wtr-Supporting Membership (7/1/22-6/30/23)	Paid by Check #338612		05/16/2022	06/15/2022	06/07/2022		06/09/2022	523.00
		Vendor **4142 - IL Rural Water Association** Totals				Invoices	1		$523.00
Vendor **448 - International Assn of Fire Chiefs Inc**									
248949	FD-Membership Renewal (9/1/22-8/31/23)	Paid by Check #338613		06/02/2022	07/02/2022	06/06/2022		06/09/2022	240.00
138960	FD-Membership Renewal (7/1/22-6/30/23)	Paid by Check #338613		06/06/2022	07/06/2022	06/06/2022		06/09/2022	215.00
		Vendor **448 - International Assn of Fire Chiefs Inc** Totals				Invoices	2		$455.00
Vendor **459 - Jack Schmitt Chevrolet**									
488826	Strts-Bolt, Shackles	Paid by Check #338614		05/26/2022	06/25/2022	06/06/2022		06/09/2022	58.46
		Vendor **459 - Jack Schmitt Chevrolet** Totals				Invoices	1		$58.46
Vendor **8476 - Jack Schmitt Premium Carwash**									
CW050222	Wtr-Car Wash	Paid by Check #338615		05/02/2022	06/30/2022	06/06/2022		06/09/2022	7.20
CW050722	PD-Car Washes	Paid by Check #338615		05/07/2022	06/30/2022	06/06/2022		06/09/2022	14.40
CW050922	PD-Car Wash	Paid by Check #338615		05/09/2022	06/30/2022	06/06/2022		06/09/2022	7.20
CW051222	Strts-Car Wash	Paid by Check #338615		05/12/2022	06/30/2022	06/06/2022		06/09/2022	7.20
CW051322	PD-Car Wash	Paid by Check #338615		05/13/2022	06/30/2022	06/06/2022		06/09/2022	7.20
CW051622	PD-Car Wash	Paid by Check #338615		05/16/2022	06/30/2022	06/06/2022		06/09/2022	10.80

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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
CW051922	PD-Car Wash	Paid by Check #338615		05/19/2022	06/30/2022	06/06/2022		06/09/2022	26.10
CW052722	PD-Car Wash	Paid by Check #338615		05/27/2022	06/30/2022	06/06/2022		06/09/2022	7.20
		Vendor **8476 - Jack Schmitt Premium Carwash** Totals				Invoices	8		$87.30
Vendor **10802 - Justin Jagler**									
053122	Vine Street Market Musician	Paid by Check #338490		05/31/2022	05/31/2022	05/31/2022		06/02/2022	200.00
		Vendor **10802 - Justin Jagler** Totals				Invoices	1		$200.00
Vendor **11053 - Jarvis Electric Inc**									
8731	FD-Replace Parking Lot Heads, FS #4	Paid by Check #338616		12/03/2021	01/02/2022	04/30/2022		06/09/2022	225.00
		Vendor **11053 - Jarvis Electric Inc** Totals				Invoices	1		$225.00
Vendor **525 - Jim Taylor Inc**									
914984	WWTP-Roof Replacement	Paid by Check #338617		05/05/2022	06/04/2022	06/06/2022		06/09/2022	8,550.00
		Vendor **525 - Jim Taylor Inc** Totals				Invoices	1		$8,550.00
Vendor **3518 - John Deere Financial**									
3122008	Wtr-Uniform Boots/Huffman, Brian	Paid by Check #338491		05/03/2022	06/02/2022	05/27/2022		06/02/2022	169.99
3122581	Wtr-Uniform Boots/Williams, Jon	Paid by Check #338491		05/05/2022	06/04/2022	05/27/2022		06/02/2022	189.99
3123011	Wtr-Tools, Shovels	Paid by Check #338491		05/06/2022	06/05/2022	05/27/2022		06/02/2022	69.98
		Vendor **3518 - John Deere Financial** Totals				Invoices	3		$429.96
Vendor **10830 - Thomas P Kaminski**									
053122	Pks/Rec-O&S Baseball, 5/23	Paid by Check #338492		05/31/2022	05/31/2022	05/31/2022		06/02/2022	110.00
060622	Pks/Rec-O&S Baseball (6/1)	Paid by Check #338618		06/06/2022	06/06/2022	06/07/2022		06/09/2022	165.00
		Vendor **10830 - Thomas P Kaminski** Totals				Invoices	2		$275.00
Vendor **10924 - Kane Mechanical Group LLC**									
S-06296	PD/EMS-HVAC Service	Paid by Check #338493		05/16/2022	06/15/2022	05/27/2022		06/02/2022	575.00
S-06319	PD/EMS-HVAC Service	Paid by Check #338493		05/16/2022	06/17/2022	05/27/2022		06/02/2022	713.29
		Vendor **10924 - Kane Mechanical Group LLC** Totals				Invoices	2		$1,288.29
Vendor **4556 - Kimball Midwest**									
9921484	Pks/Rec-Impact Sockets	Paid by Check #338494		05/24/2022	06/23/2022	05/31/2022		06/02/2022	80.92
		Vendor **4556 - Kimball Midwest** Totals				Invoices	1		$80.92
Vendor **11050 - Koenigs Blooms and Buds**									
060622	Pks/Rec-Pop Club/Market Tokens Redeemed	Paid by Check #338619		06/06/2022	06/06/2022	06/07/2022		06/09/2022	68.00
		Vendor **11050 - Koenigs Blooms and Buds** Totals				Invoices	1		$68.00
Vendor **558 - Kone Inc**									

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962226412	CityHall-Elevator Maint (6/1-8/31/22)	Paid by Check #338620		06/01/2022	07/01/2022	06/06/2022		06/09/2022	615.33
		Vendor **558 - Kone Inc** Totals				Invoices	1		$615.33
Vendor **8370 - Sarah Lambaria**									
OGC20220531	Garden Club-Reimb/Hardwood Mulch	Paid by Check #338621		05/31/2022	05/31/2022	06/06/2022		06/09/2022	286.40
		Vendor **8370 - Sarah Lambaria** Totals				Invoices	1		$286.40
Vendor **10756 - Law Office of VanLear P Eckert PC**									
16588	PD-May 2022 Administrative Tow Hearings	Paid by Check #338622		06/03/2022	07/03/2022	06/06/2022		06/09/2022	187.50
		Vendor **10756 - Law Office of VanLear P Eckert PC** Totals				Invoices	1		$187.50
Vendor **11042 - Lawn Mex Inc**									
15880	CDD-Abatement Mowing	Paid by Check #338495		05/25/2022	06/24/2022	05/31/2022		06/02/2022	997.50
		Vendor **11042 - Lawn Mex Inc** Totals				Invoices	1		$997.50
Vendor **11051 - LEAF Food Hub**									
060622	Pks/Rec-Pop Club/Market Tokens Redeemed	Paid by Check #338623		06/06/2022	06/06/2022	06/07/2022		06/09/2022	18.00
		Vendor **11051 - LEAF Food Hub** Totals				Invoices	1		$18.00
Vendor **2527 - Lebanon Auto Parts**									
7753-88130	Swr-Compression Fitting	Paid by Check #338496		05/20/2022	06/19/2022	05/31/2022		06/02/2022	2.75
		Vendor **2527 - Lebanon Auto Parts** Totals				Invoices	1		$2.75
Vendor **10827 - Ke'Ira D Lewis**									
053122	Vine Street Market Musician	Paid by Check #338497		05/31/2022	05/31/2022	05/31/2022		06/02/2022	200.00
		Vendor **10827 - Ke'Ira D Lewis** Totals				Invoices	1		$200.00
Vendor **549 - Lickenbrock & Sons Inc**									
48465	Strts-Orgon Mix	Paid by Check #338498		05/06/2022	06/05/2022	05/31/2022		06/02/2022	54.15
48479	Strts-Welding Supplies	Paid by Check #338498		05/17/2022	06/16/2022	05/31/2022		06/02/2022	3.17
		Vendor **549 - Lickenbrock & Sons Inc** Totals				Invoices	2		$57.32
Vendor **3546 - Market Basket of O'Fallon LLC**									
140265	Cemetery-Tropical Cordyline Coral	Paid by Check #338499		05/18/2022	06/17/2022	05/31/2022		06/02/2022	119.96
		Vendor **3546 - Market Basket of O'Fallon LLC** Totals				Invoices	1		$119.96
Vendor **3812 - Maxson Services**									
205103	PD-Repaired Toilet, Repl Faucet	Paid by Check #338624		03/30/2022	04/29/2022	04/30/2022		06/09/2022	636.71
205405	Pool-DeWinterize Pool House	Paid by Check #338500		05/23/2022	06/22/2022	05/31/2022		06/02/2022	1,897.00
205406	Sportspark-Repl Water Heater in Blue Quad	Paid by Check #338500		05/23/2022	06/22/2022	05/31/2022		06/02/2022	1,535.80

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		Vendor **3812 - Maxson Services** Totals				Invoices	3		$4,069.51
Vendor **9240 - McNeil & Co Inc**									
25859130	FD-Commercial Package Renewal/TRIA	Paid by Check #338501		05/16/2022	06/15/2022	05/27/2022		06/02/2022	22,401.00
25860130	FD-Inland Marine Renewal	Paid by Check #338501		05/16/2022	06/15/2022	05/27/2022		06/02/2022	11,396.00
25861130	FD-Commercial Renewal	Paid by Check #338501		05/16/2022	06/15/2022	05/27/2022		06/02/2022	9,250.00
		Vendor **9240 - McNeil & Co Inc** Totals				Invoices	3		$43,047.00
Vendor **10508 - Medline Industries Inc**									
2212124152	FD-Electrode, PAD, PED, Stat Padz II	Paid by Check #338625		05/20/2022	06/19/2022	06/06/2022		06/09/2022	190.00
		Vendor **10508 - Medline Industries Inc** Totals				Invoices	1		$190.00
Vendor **8609 - Menard Inc**									
65103	Strts-Broom, Shelving	Paid by Check #338502		05/18/2022	06/17/2022	05/31/2022		06/02/2022	239.96
65653	Strts-Chain, Hooks	Paid by Check #338626		05/26/2022	06/25/2022	06/06/2022		06/09/2022	168.74
		Vendor **8609 - Menard Inc** Totals				Invoices	2		$408.70
Vendor **3228 - Midwest Industrial Supplies & Svcs**									
22805	Strts0Uniform/MacLaughlin's Boots	Paid by Check #338503		05/19/2022	06/18/2022	05/31/2022		06/02/2022	200.00
22811	Swr-Uniform/Justin Renner's Boots	Paid by Check #338627		05/24/2022	06/23/2022	06/06/2022		06/09/2022	200.00
22812	Swr-Uniforms/Terry Drenkhahn's Boots	Paid by Check #338627		05/24/2022	06/23/2022	06/06/2022		06/09/2022	148.80
22825	Swr-Uniforms/Jack Harty's Boots	Paid by Check #338627		06/01/2022	07/01/2022	06/06/2022		06/09/2022	200.00
		Vendor **3228 - Midwest Industrial Supplies & Svcs** Totals				Invoices	4		$748.80
Vendor **619 - Midwest Municipal Supply**									
2043439	Wtr-Tapping Tools, Meter Parts	Paid by Check #338504		05/23/2022	06/22/2022	05/31/2022		06/02/2022	8,246.79
		Vendor **619 - Midwest Municipal Supply** Totals				Invoices	1		$8,246.79
Vendor **620 - Midwest Pool & Court Co**									
83458	Sportspark,Pool-Chemicals	Paid by Check #338505		05/17/2022	06/16/2022	05/31/2022		06/02/2022	3,637.70
		Vendor **620 - Midwest Pool & Court Co** Totals				Invoices	1		$3,637.70
Vendor **2137 - Millennia Professional Services of IL Ltd**									
ME22005-2	PropS-State Street Drainage thru 4/30/22	Paid by Check #338628		05/23/2022	06/22/2022	04/30/2022		06/09/2022	2,950.00
ME21022-7	PropS-Cambridge Drainage Improvements thru 4/30/22	Paid by Check #338628		05/26/2022	06/25/2022	04/30/2022		06/09/2022	2,725.00
		Vendor **2137 - Millennia Professional Services of IL Ltd** Totals				Invoices	2		$5,675.00
Vendor **6766 - MTI Distributing Inc**									

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1345197-00	Sportspark-Toro 7210 Tire and Wheel Assembly	Paid by Check #338506		05/23/2022	06/22/2022	05/31/2022		06/02/2022	1,197.62
		Vendor **6766 - MTI Distributing Inc** Totals				Invoices	1		$1,197.62
Vendor **7703 - MVI Inc**									
6040350	Wtr/Swr-SCADA Services	Paid by Check #338507		05/26/2022	06/25/2022	05/31/2022		06/02/2022	2,080.00
6040411	Wtr/Swr-SCADA Services	Paid by Check #338629		06/01/2022	07/01/2022	06/06/2022		06/09/2022	1,560.00
		Vendor **7703 - MVI Inc** Totals				Invoices	2		$3,640.00
Vendor **683 - O'Fallon Fire Dept**									
9857778638	FD-Reimb/TP, Napkins, Paper Towels	Paid by Check #338508		05/25/2022	05/25/2022	05/27/2022		06/02/2022	63.64
		Vendor **683 - O'Fallon Fire Dept** Totals				Invoices	1		$63.64
Vendor **697 - O'Fallon Township Rd Dist**									
Jan-Apr 22	January thru April 2022 Rotary Van Afternoon Driver	Paid by Check #338509		05/24/2022	06/23/2022	05/27/2022		06/02/2022	4,100.00
		Vendor **697 - O'Fallon Township Rd Dist** Totals				Invoices	1		$4,100.00
Vendor **11045 - O'Fallon Veterans Monument Assn Inc**									
053122	Admin-Payment for Advanced Kiosk	Paid by Check #338510		05/31/2022	05/31/2022	05/31/2022		06/02/2022	5,000.00
		Vendor **11045 - O'Fallon Veterans Monument Assn Inc** Totals				Invoices	1		$5,000.00
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-122533	Strts-Tire Mounting Compound	Paid by Check #338511		05/13/2022	06/12/2022	05/31/2022		06/02/2022	18.71
1151-122955	Strts-Valve Tool	Paid by Check #338511		05/16/2022	06/15/2022	05/31/2022		06/02/2022	8.63
1151-123245	Strts-Valve Stem	Paid by Check #338511		05/17/2022	06/16/2022	05/31/2022		06/02/2022	2.32
1151-123340	Pks/Rec-Battery Pro Force, Shop Supplies	Paid by Check #338511		05/18/2022	06/17/2022	05/31/2022		06/02/2022	146.45
1151-123425	Strts-Tire Mounting Compound	Paid by Check #338511		05/18/2022	06/17/2022	05/31/2022		06/02/2022	18.71
1151-123487	EMS-Def	Paid by Check #338511		05/18/2022	06/17/2022	05/27/2022		06/02/2022	84.95
1151-123611	Pks/Rec-Shop Supplies, Mower Parts	Paid by Check #338511		05/19/2022	06/18/2022	05/31/2022		06/02/2022	13.37
1151-123754	Strts-Brake Fluid	Paid by Check #338511		05/20/2022	06/19/2022	05/31/2022		06/02/2022	24.99
1151-124221	Pks/Rec-Funnel, Filter Wrench	Paid by Check #338511		05/23/2022	06/22/2022	05/31/2022		06/02/2022	10.48
1151-124333	Strts-Kia Spark Plugs	Paid by Check #338630		05/24/2022	06/23/2022	06/06/2022		06/09/2022	43.96
1151-124563	Strts-Chevy Hub	Paid by Check #338630		05/25/2022	06/24/2022	06/06/2022		06/09/2022	72.33
		Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals				Invoices	11		$444.90
Vendor **2112 - Overhead Door Company of STL**									
SVC/729964	PD-Support Garage Door	Paid by Check #338631		05/25/2022	06/24/2022	06/06/2022		06/09/2022	701.75
		Vendor **2112 - Overhead Door Company of STL** Totals				Invoices	1		$701.75
Vendor **10007 - Dave Paeth**									

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OGC20220525	Pks/Rec-Reimb/Bears and Lids	Paid by Check #338512		05/25/2022	05/25/2022	05/31/2022		06/02/2022	116.00
		Vendor **10007 - Dave Paeth** Totals				Invoices	1		$116.00
Vendor **8615 - Ryan D Parrill**									
053122	Sportspark-Slow Pitch Softball	Paid by Check #338513		05/31/2022	05/31/2022	05/31/2022		06/02/2022	140.00
		Vendor **8615 - Ryan D Parrill** Totals				Invoices	1		$140.00
Vendor **9275 - Partek Solutions Inc**									
25900	PD-Digiticket Printer Paper	Paid by Check #338514		12/09/2021	01/08/2022	04/30/2022		06/02/2022	469.28
		Vendor **9275 - Partek Solutions Inc** Totals				Invoices	1		$469.28
Vendor **734 - Pepsi Cola Inc**									
30766059	Sportspark-Concession Drinks	Paid by Check #338515		05/25/2022	06/24/2022	05/31/2022		06/02/2022	1,852.55
		Vendor **734 - Pepsi Cola Inc** Totals				Invoices	1		$1,852.55
Vendor **736 - Petty Cash**									
455424	ityHall-Reimb/Vending Machine Sprite, Anderson, Greg	Paid by Check #338632		03/23/2022	04/22/2022	04/30/2022		06/09/2022	18.99
455425	CityHall-APWA Meeting/Nolan, Jon	Paid by Check #338632		04/05/2022	05/05/2022	04/30/2022		06/09/2022	25.00
051922-SIPCA	PD-SIPCA Meeting	Paid by Check #338517		05/19/2022	06/18/2022	05/27/2022		06/02/2022	60.00
455426	CityHall-CDD Lien Charges	Paid by Check #338632		05/20/2022	06/19/2022	06/06/2022		06/09/2022	33.00
851813	CDD-Recording Fees	Paid by Check #338516		05/24/2022	06/23/2022	05/27/2022		06/02/2022	91.00
052622-IDPH	Dispatch-IDPH License Reimb	Paid by Check #338633		05/26/2022	05/26/2022	06/07/2022		06/09/2022	30.00
052622-MCS	PD-Reimb/Out of Town Meals	Paid by Check #338633		05/26/2022	05/26/2022	06/07/2022		06/09/2022	40.54
455427	CityHall-SWICMA Mtg Lunches/Evans, Sandy	Paid by Check #338632		06/02/2022	07/02/2022	06/06/2022		06/09/2022	36.00
		Vendor **736 - Petty Cash** Totals				Invoices	8		$334.53
Vendor **7764 - Pioneer Manufacturing Co Inc**									
INV838137	Pks/Rec-Paint	Paid by Check #338518		05/12/2022	06/11/2022	05/31/2022		06/02/2022	1,527.06
		Vendor **7764 - Pioneer Manufacturing Co Inc** Totals				Invoices	1		$1,527.06
Vendor **3530 - Pitney Bowes Purchase Power**									
052522	Downstairs-Meter Postage Overage Fee	Paid by Check #338519		05/25/2022	06/21/2022	05/27/2022		06/02/2022	5.00
053122	Upstairs-Postage	Paid by Check #338634		05/31/2022	06/30/2022	06/07/2022		06/09/2022	1,000.00
		Vendor **3530 - Pitney Bowes Purchase Power** Totals				Invoices	2		$1,005.00
Vendor **10068 - Quench USA Inc**									
INV04048193	EMS-June Billing	Paid by Check #338635		06/01/2022	07/01/2022	06/07/2022		06/09/2022	50.00
		Vendor **10068 - Quench USA Inc** Totals				Invoices	1		$50.00
Vendor **9507 - Ray Lindsey Co**									
2022254	WWTP-Lamps	Paid by Check #338520		05/19/2022	06/18/2022	05/31/2022		06/02/2022	4,290.52
		Vendor **9507 - Ray Lindsey Co** Totals				Invoices	1		$4,290.52

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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 **791 - Rejis Commission**									
482686	Dispatch-Internet	Paid by Check #338521		04/20/2022	05/20/2022	04/30/2022		06/02/2022	250.00
484656	Dispatch-Internet	Paid by Check #338521		05/20/2022	06/19/2022	05/27/2022		06/02/2022	250.00
		Vendor **791 - Rejis Commission** Totals				Invoices	2		$500.00
Vendor **6934 - Ressler & Associates Inc**									
9058-IL	Swr.WWTP-UV Lamps, Quartz Sleeves	Paid by Check #338636		05/24/2022	06/23/2022	06/07/2022		06/09/2022	2,609.97
		Vendor **6934 - Ressler & Associates Inc** Totals				Invoices	1		$2,609.97
Vendor **7144 - Darren Darrell Rhodes**									
053122	Pks/Rec-O&S Baseball, 5/24	Paid by Check #338522		05/31/2022	05/31/2022	05/31/2022		06/02/2022	260.00
060622	Pks/Rec-O&S Baseball (5/31)	Paid by Check #338637		06/06/2022	06/06/2022	06/07/2022		06/09/2022	130.00
		Vendor **7144 - Darren Darrell Rhodes** Totals				Invoices	2		$390.00
Vendor **8313 - Ronnoco Coffee LLC**									
1003215300	Downstairs-Coffee	Paid by Check #338638		06/06/2022	07/06/2022	06/07/2022		06/09/2022	71.12
1003215361	Strts,Wtr-Coffee	Paid by Check #338638		06/06/2022	07/06/2022	06/07/2022		06/09/2022	61.28
		Vendor **8313 - Ronnoco Coffee LLC** Totals				Invoices	2		$132.40
Vendor **3293 - RP Lumber Co Inc**									
2204-018422	Strts-Lumber	Paid by Check #338639		04/26/2022	05/26/2022	04/30/2022		06/09/2022	90.00
2205-139462	Strts-Weber Rd Stormwater	Paid by Check #338523		05/19/2022	06/18/2022	05/31/2022		06/02/2022	142.76
		Vendor **3293 - RP Lumber Co Inc** Totals				Invoices	2		$232.76
Vendor **8409 - RSM US LLP**									
6685798	IT-Phone System Implementation Svcs thru 4/30/22	Paid by Check #338640		05/25/2022	06/24/2022	04/30/2022		06/09/2022	2,409.75
6693488	IT-Phone System Implementation Svcs thru 5/31/22	Paid by Check #338640		06/02/2022	07/02/2022	06/06/2022		06/09/2022	3,260.25
		Vendor **8409 - RSM US LLP** Totals				Invoices	2		$5,670.00
Vendor **5612 - Dewitt V Rule**									
053122	Pks/Rec-O&S Baseball, 5/26	Paid by Check #338524		05/31/2022	05/31/2022	05/31/2022		06/02/2022	260.00
060622	Pks/Rec-O&S Baseball (6/2)	Paid by Check #338641		06/06/2022	06/06/2022	06/07/2022		06/09/2022	130.00
		Vendor **5612 - Dewitt V Rule** Totals				Invoices	2		$390.00
Vendor **823 - Sams Club**									
9845632188	Lib-Program Supplies	Paid by Check #338525		04/20/2022	06/08/2022	04/30/2022		06/02/2022	138.08
3824-042322	Sportspark-Concession Foods	Paid by Check #338525		04/23/2022	06/08/2022	04/30/2022		06/02/2022	126.06
9095-042522	PD-Unveiling of Trauma Informed Interview Room/Denim Day	Paid by Check #338525		04/25/2022	06/08/2022	04/30/2022		06/02/2022	145.18
3727-042622	PD-Unveiling of Trauma Informed Interview Room/Denim Day	Paid by Check #338525		04/26/2022	06/08/2022	04/30/2022		06/02/2022	297.94
042722	CityHall-Vending Machine Supplies	Paid by Check #338525		04/27/2022	06/08/2022	04/30/2022		06/02/2022	161.32

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9848158772	Lib-Program Supplies	Paid by Check #338525		04/27/2022	06/08/2022	04/30/2022		06/02/2022	112.41
3824-042822	Sportspark-Concession Foods	Paid by Check #338525		04/28/2022	06/08/2022	04/30/2022		06/02/2022	217.62
7337-050922	Admin-Leadership Retreat	Paid by Check #338525		05/09/2022	06/08/2022	05/27/2022		06/02/2022	84.47
9097-051022	PD-Prisoner Food	Paid by Check #338525		05/10/2022	06/08/2022	05/27/2022		06/02/2022	61.92
9852790599	PD-Prisoner Food	Paid by Check #338525		05/10/2022	06/08/2022	05/27/2022		06/02/2022	32.24
3824-051122	Sportspark-Concession Foods	Paid by Check #338525		05/11/2022	06/08/2022	05/27/2022		06/02/2022	27.96
9852857669	Lib-Supplies	Paid by Check #338525		05/11/2022	06/08/2022	05/27/2022		06/02/2022	222.22
1299-051222	PD-CID Television	Paid by Check #338525		05/12/2022	06/08/2022	05/27/2022		06/02/2022	179.88
3824-051322	Sportspark-Concession Food and Drinks	Paid by Check #338525		05/13/2022	06/08/2022	05/27/2022		06/02/2022	93.12
3619-051422	Sportspark-Concession Drinks	Paid by Check #338525		05/14/2022	06/08/2022	05/27/2022		06/02/2022	47.80
3818-051522	Sportspark-Concession Food and Drinks	Paid by Check #338525		05/15/2022	06/08/2022	05/27/2022		06/02/2022	399.74
3605-051822	PD-Hamburger Buns, Coke Zero	Paid by Check #338525		05/18/2022	06/08/2022	05/27/2022		06/02/2022	42.54
9090-051822	PD-Range Days Supplies	Paid by Check #338525		05/18/2022	06/08/2022	05/27/2022		06/02/2022	83.82
2413-051922	Sportspark-Concession Supplies	Paid by Check #338525		05/19/2022	06/08/2022	05/27/2022		06/02/2022	59.61
3824-051922	Sportspark-Concession Supplies	Paid by Check #338525		05/19/2022	06/08/2022	05/27/2022		06/02/2022	105.27
			Vendor **823 - Sams Club** Totals			Invoices	20		$2,639.20
Vendor **11052 - Bradley Sawicki**									
060622	Pks/Rec-O&S Baseball (5/31)	Paid by Check #338642		06/06/2022	06/06/2022	06/07/2022		06/09/2022	130.00
			Vendor **11052 - Bradley Sawicki** Totals			Invoices	1		$130.00
Vendor **835 - Schulte Supply Inc**									
S1186359.001	Wtr-Julie Marking Materials	Paid by Check #338643		06/01/2022	07/01/2022	06/07/2022		06/09/2022	650.00
			Vendor **835 - Schulte Supply Inc** Totals			Invoices	1		$650.00
Vendor **7496 - Steven W Shephard**									
053122	Sportspark-Slow Pitch Softball	Paid by Check #338526		05/31/2022	05/31/2022	05/31/2022		06/02/2022	140.00
060622	Sportspark-Slow Pitch Softball (5/31)	Paid by Check #338644		06/06/2022	07/06/2022	06/07/2022		06/09/2022	140.00
			Vendor **7496 - Steven W Shephard** Totals			Invoices	2		$280.00
Vendor **855 - Sherwin Williams**									
1489-9	Strts-Displacement Pump Repair Kit	Paid by Check #338527		05/23/2022	06/22/2022	05/31/2022		06/02/2022	119.95
1769-4	Strts-Tools, Paint Gun, Hose	Paid by Check #338645		06/01/2022	07/01/2022	06/07/2022		06/09/2022	435.00
			Vendor **855 - Sherwin Williams** Totals			Invoices	2		$554.95
Vendor **8959 - Shred-It USA LLC/Stericycle**									
8001623618	Professional Shredding	Paid by Check #338646		05/25/2022	06/24/2022	06/06/2022		06/09/2022	108.57
8001623629	PD/EMS-Professional Shredding	Paid by Check #338646		05/25/2022	06/24/2022	06/07/2022		06/09/2022	212.41
			Vendor **8959 - Shred-It USA LLC/Stericycle** Totals			Invoices	2		$320.98

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Vendor **9020 - Sirchie Fingerprint Laboratories**									
545708-IN	PD-Duquenois Reagent/Marijuana	Paid by Check #338647		05/25/2022	06/24/2022	06/07/2022		06/09/2022	181.60
		Vendor **9020 - Sirchie Fingerprint Laboratories** Totals				Invoices	1		$181.60
Vendor **9447 - SiteOne Landscape Supply LLC**									
117432473-001	Sportspark-Irrigation Credit (Billing Error)	Paid by Check #338528		03/30/2022	04/29/2022	04/30/2022		06/02/2022	(35.57)
119317230-001	Sportspark-Irrigation Supplies	Paid by Check #338528		05/18/2022	06/17/2022	05/31/2022		06/02/2022	286.94
		Vendor **9447 - SiteOne Landscape Supply LLC** Totals				Invoices	2		$251.37
Vendor **2971 - Southwestern IL City Mgmt Assn (SWICMA)**									
060122	Admin-Annual Membership Dues (06/2022-05/2023)	Paid by Check #338529		05/31/2022	06/30/2022	05/31/2022		06/02/2022	30.00
		Vendor **2971 - Southwestern IL City Mgmt Assn (SWICMA)** Totals				Invoices	1		$30.00
Vendor **10648 - Sparkle Express Car Wash**									
May 2022	EMS/PD, CDD-Car Washes	Paid by Check #338648		05/31/2022	06/30/2022	06/07/2022		06/09/2022	70.00
		Vendor **10648 - Sparkle Express Car Wash** Totals				Invoices	1		$70.00
Vendor **3300 - Spectrum Business**									
24452102621	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #338554		10/26/2021	11/23/2021	11/02/2021		06/02/2022	134.09
450813042422	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #338531		04/24/2022	05/22/2022	04/30/2022		06/02/2022	343.85
358041052122	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #338530		05/21/2022	06/18/2022	05/27/2022		06/02/2022	511.24
108719052222	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #338534		05/22/2022	06/19/2022	05/27/2022		06/02/2022	26.27
450813052422	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #338531		05/24/2022	06/21/2022	05/31/2022		06/02/2022	343.85
421229052522	Acct 8345 78 225 0421229 Payment	Paid by Check #338532		05/25/2022	06/22/2022	05/31/2022		06/02/2022	2,993.89
24452052622	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #338533		05/28/2022	06/23/2022	05/31/2022		06/02/2022	134.41
104221060122	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #338651		06/01/2022	06/29/2022	06/07/2022		06/09/2022	55.56
224904060122	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #338652		06/01/2022	06/29/2022	06/07/2022		06/09/2022	25.22
48974060122	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #338650		06/01/2022	06/29/2022	06/07/2022		06/09/2022	120.19
347973060222	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #338649		06/02/2022	06/07/2022	06/07/2022		06/09/2022	303.75
		Vendor **3300 - Spectrum Business** Totals				Invoices	11		$4,992.32
Vendor **4708 - St Clair County**									
053122	CDD-Liens	Paid by Check #338535		05/31/2022	05/31/2022	05/31/2022		06/02/2022	297.00

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		Vendor **4708 - St Clair County** Totals				Invoices	1		$297.00
Vendor **903 - St Clair Service Co**									
8013703	Sportspark-Dieselex Gold	Paid by Check #338653		05/24/2022	06/23/2022	06/07/2022		06/09/2022	1,042.10
8013704	Pks/Rec-Unleaded Fuel	Paid by Check #338653		05/24/2022	06/23/2022	06/07/2022		06/09/2022	765.35
		Vendor **903 - St Clair Service Co** Totals				Invoices	2		$1,807.45
Vendor **4428 - St Vincent DePaul Society**									
052722	Admin-Resident Ameren Bill Assistance	Paid by Check #338536		05/27/2022	05/27/2022	05/31/2022		06/02/2022	746.25
060322	Admin-Resident Ameren Bill Assistance	Paid by Check #338654		06/03/2022	06/03/2022	06/07/2022		06/09/2022	145.03
		Vendor **4428 - St Vincent DePaul Society** Totals				Invoices	2		$891.28
Vendor **8707 - Standard Insurance Co**									
051722	FD-Insurance Premiums	Paid by Check #338537		05/17/2022	06/01/2022	05/27/2022		06/02/2022	374.28
		Vendor **8707 - Standard Insurance Co** Totals				Invoices	1		$374.28
Vendor **8238 - Stanley Steemer**									
3673971	EMS-Duct Cleaning	Paid by Check #338538		04/11/2022	05/11/2022	04/30/2022		06/02/2022	915.00
		Vendor **8238 - Stanley Steemer** Totals				Invoices	1		$915.00
Vendor **10984 - Staples Inc**									
3507631836	PD/EMS-Office Supplies	Paid by Check #338539		05/11/2022	06/10/2022	05/27/2022		06/02/2022	308.20
3507931690	UtilBilling-Binders	Paid by Check #338655		05/14/2022	06/13/2022	06/07/2022		06/09/2022	49.90
3508054698	Admin-Copy Paper	Paid by Check #338539		05/17/2022	06/16/2022	05/27/2022		06/02/2022	219.96
3508118807	PD/EMS-Office Supplies	Paid by Check #338539		05/18/2022	06/17/2022	05/27/2022		06/02/2022	274.34
3508520228	Admin-Return Credit	Paid by Check #338539		05/24/2022	06/23/2022	05/27/2022		06/02/2022	(36.66)
3508520229	Admin-Return Credit	Paid by Check #338539		05/24/2022	06/23/2022	05/27/2022		06/02/2022	(36.66)
3508520230	Admin-Return Credit	Paid by Check #338539		05/24/2022	06/23/2022	05/27/2022		06/02/2022	(36.66)
3508520231	Admin-Return Credit	Paid by Check #338539		05/24/2022	06/23/2022	05/27/2022		06/02/2022	(36.66)
3508520232	Admin-Return Credit	Paid by Check #338539		05/24/2022	06/23/2022	05/27/2022		06/02/2022	(36.66)
3508520233	Admin-Return Credit	Paid by Check #338539		05/24/2022	06/23/2022	05/27/2022		06/02/2022	(36.66)
3508710462	Pks/Rec-Rubberbands, Ink Cartridge, Receipt Book, Pens	Paid by Check #338539		05/26/2022	06/25/2022	05/31/2022		06/02/2022	92.26
3508710463	Admin-Return Credit	Paid by Check #338655		05/26/2022	06/25/2022	06/06/2022		06/09/2022	(73.32)
3508710464	Admin-Return Credit	Paid by Check #338655		05/26/2022	06/25/2022	06/06/2022		06/09/2022	(36.66)
3509135073	Admin-Return Credit	Paid by Check #338655		05/28/2022	06/27/2022	06/06/2022		06/09/2022	(15.80)
3509135074	Admin-Return Credit	Paid by Check #338655		05/28/2022	06/27/2022	06/06/2022		06/09/2022	(36.66)
3509135075	Admin-Deskpad Calendar	Paid by Check #338655		05/28/2022	06/27/2022	06/06/2022		06/09/2022	4.25
3509564938	Admin-Paper	Paid by Check #338655		06/02/2022	07/02/2022	06/06/2022		06/09/2022	219.96
3509641905	Upstairs-Earplugs, Paper Clips, Clasp Envelopes, Binder Clips	Paid by Check #338655		06/03/2022	07/03/2022	06/06/2022		06/09/2022	43.78
3509641908	Admin-Wireless Mouse & Keyboard, White Envelopes	Paid by Check #338655		06/03/2022	07/03/2022	06/06/2022		06/09/2022	77.75

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3509792961	Admin-HR Confidential Employee Folders	Paid by Check #338655		06/04/2022	07/04/2022	06/06/2022		06/09/2022	355.45
	Vendor **10984 - Staples Inc** Totals					Invoices	20		$1,263.45
Vendor **5855 - Stericycle Inc**									
4010970685	EMS-SteriSafe Compliance Solutions	Paid by Check #338656		06/01/2022	07/01/2022	06/07/2022		06/09/2022	264.64
	Vendor **5855 - Stericycle Inc** Totals					Invoices	1		$264.64
Vendor **922 - Steven Mueller Florist**									
Witt	Admin-Vased Arrangement/Witt, Dan	Paid by Check #338657		05/11/2022	06/10/2022	06/06/2022		06/09/2022	58.00
	Vendor **922 - Steven Mueller Florist** Totals					Invoices	1		$58.00
Vendor **1701 - SumnerOne Leasing**									
3234290	Lease 7-00130, (05/25/22-06/24/22)	Paid by Check #338540		05/25/2022	06/24/2022	05/27/2022		06/02/2022	159.54
	Vendor **1701 - SumnerOne Leasing** Totals					Invoices	1		$159.54
Vendor **7832 - SW Electric Cooperative Inc**									
060322	MFT-Witte Farms Lighting Charges	Paid by Check #338658		06/03/2022	06/17/2022	06/07/2022		06/09/2022	460.98
	Vendor **7832 - SW Electric Cooperative Inc** Totals					Invoices	1		$460.98
Vendor **1565 - Technology Mgmt Revolving Fund**									
T2225091	PD-Communication Charges	Paid by Check #338659		05/16/2022	06/15/2022	04/30/2022		06/09/2022	323.70
T2227284	PD-Communication Charges (4/30/22)	Paid by Check #338541		05/16/2022	06/15/2022	04/30/2022		06/02/2022	890.40
	Vendor **1565 - Technology Mgmt Revolving Fund** Totals					Invoices	2		$1,214.10
Vendor **946 - Teklab Inc**									
273467	WWTP-East Side Jersey Dairy	Paid by Check #338660		05/23/2022	06/22/2022	06/07/2022		06/09/2022	675.92
273804	WWTP-East Side Jersey Dairy	Paid by Check #338660		06/01/2022	07/01/2022	06/07/2022		06/09/2022	675.92
	Vendor **946 - Teklab Inc** Totals					Invoices	2		$1,351.84
Vendor **970 - Thouvenot Wade & Moerchen Inc**									
73645	MFT-Ogles Creek Bike Trl (3/21-4/15/22)	Paid by Check #338661		04/30/2022	05/30/2022	04/30/2022		06/09/2022	11,733.00
74155	Strts-Pavement Mgmt System	Paid by Check #338661		05/31/2022	06/30/2022	06/07/2022		06/09/2022	13,200.00
74292	Strts-CSX Bike Trail, Sportspark to Downtown	Paid by Check #338661		05/31/2022	06/30/2022	06/07/2022		06/09/2022	2,396.25
	Vendor **970 - Thouvenot Wade & Moerchen Inc** Totals					Invoices	3		$27,329.25
Vendor **8229 - TORQ Distribution**									
354323-IN	FD-Operating Supplies	Paid by Check #338542		05/27/2022	06/26/2022	05/31/2022		06/02/2022	402.00
	Vendor **8229 - TORQ Distribution** Totals					Invoices	1		$402.00

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Vendor **984 - Trane US Inc**									
312624424	CityHall-Chambers HVAC Issues	Paid by Check #338543		05/13/2022	06/12/2022	05/31/2022		06/02/2022	1,446.00
312642323	CityHall-HVAC VAV Board/Justin's Office	Paid by Check #338662		05/23/2022	06/22/2022	06/07/2022		06/09/2022	1,329.70
			Vendor **984 - Trane US Inc** Totals			Invoices	2		$2,775.70
Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc**									
0501-053122	PD- (05/2022) Billing/Acct 197630	Paid by Check #338663		05/31/2022	06/30/2022	06/07/2022		06/09/2022	204.40
			Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc** Totals			Invoices	1		$204.40
Vendor **7562 - William J Trent**									
9384	Pks/Rec-Beginner Dance Classes	Paid by Check #338544		05/25/2022	06/24/2022	05/31/2022		06/02/2022	416.50
			Vendor **7562 - William J Trent** Totals			Invoices	1		$416.50
Vendor **8916 - Uline Inc**									
148609239	Pks/Rec-Pedest Cable Protectors	Paid by Check #338545		05/06/2022	06/05/2022	05/31/2022		06/02/2022	1,130.20
148767538	Swr-Reel Caddy	Paid by Check #338545		05/10/2022	06/09/2022	05/31/2022		06/02/2022	476.58
			Vendor **8916 - Uline Inc** Totals			Invoices	2		$1,606.78
Vendor **2013 - United Rentals (North America)**									
206777588-001	PW-Excavation Safety CPT English	Paid by Check #338546		05/26/2022	06/25/2022	05/31/2022		06/02/2022	1,800.00
206853270-001	PW-Webex	Paid by Check #338664		05/31/2022	06/30/2022	06/07/2022		06/09/2022	1,500.00
207086339-001	Wtr-Webex	Paid by Check #338664		06/06/2022	07/06/2022	06/07/2022		06/09/2022	150.00
			Vendor **2013 - United Rentals (North America)** Totals			Invoices	3		$3,450.00
Vendor **1008 - Vandevanter Engineering**									
5537388	Swr-Ravenwood Lift Station Repairs	Paid by Check #338547		05/19/2022	06/18/2022	05/31/2022		06/02/2022	642.08
			Vendor **1008 - Vandevanter Engineering** Totals			Invoices	1		$642.08
Vendor **4101 - Verizon Wireless**									
9907032928	Monthly Cell Phone Charges	Paid by Check #338665		04/22/2022	05/21/2022	06/06/2022		06/09/2022	6,323.84
			Vendor **4101 - Verizon Wireless** Totals			Invoices	1		$6,323.84
Vendor **6794 - Volkert Inc**									
003-022822	MFT-OCR & Hwy 50 Intersection Improvements	Paid by Check #338666		02/28/2022	04/02/2022	04/30/2022		06/09/2022	7,544.20
			Vendor **6794 - Volkert Inc** Totals			Invoices	1		$7,544.20
Vendor **1020 - Wal-Mart**									
7228-042722	EMS-Kitchen Supplies	Paid by Check #338548		04/27/2022	06/13/2022	04/30/2022		06/02/2022	65.69
7294-042722	PD-Gloves	Paid by Check #338548		04/27/2022	06/13/2022	04/30/2022		06/02/2022	25.25
7990-042922	Pks/Rec-Fishing Bait	Paid by Check #338548		04/29/2022	06/13/2022	04/30/2022		06/02/2022	28.24
7535-050422	EMS-Equipment Plugs	Paid by Check #338548		05/04/2022	06/13/2022	05/27/2022		06/02/2022	28.42
3681-051422	Sportspark-Concession Foods	Paid by Check #338548		05/14/2022	06/13/2022	05/27/2022		06/02/2022	47.26

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 06/02/22 - 06/15/22
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
1962-051722	PD/EMS-Tide Pods	Paid by Check #338548		05/17/2022	06/13/2022	05/27/2022		06/02/2022	42.48
			Vendor **1020 - Wal-Mart** Totals			Invoices	6		$237.34
Vendor **8740 - Warning Lites of Southern Illinois LLC**									
23799	Strts-Signage	Paid by Check #338549		05/19/2022	06/18/2022	05/31/2022		06/02/2022	325.00
23800	Strts-Signage	Paid by Check #338549		05/19/2022	06/18/2022	05/31/2022		06/02/2022	57.00
			Vendor **8740 - Warning Lites of Southern Illinois LLC** Totals			Invoices	2		$382.00
Vendor **11047 - WellNow Urgent Care**									
2546096	Admin-Pre Employment Physical	Paid by Check #338667		05/27/2022	05/27/2022	06/06/2022		06/09/2022	87.00
			Vendor **11047 - WellNow Urgent Care** Totals			Invoices	1		$87.00
Vendor **10371 - Daryl Williams**									
053122	Pks/Rec-O&S Baseball, 5/23	Paid by Check #338550		05/31/2022	05/31/2022	05/31/2022		06/02/2022	110.00
			Vendor **10371 - Daryl Williams** Totals			Invoices	1		$110.00
Vendor **11044 - Reginald P Wince**									
053122	Sportspark-Slow Pitch Softball	Paid by Check #338551		05/31/2022	05/31/2022	05/31/2022		06/02/2022	210.00
060622	Sportspark-Slow Pitch Softball (5/31)	Paid by Check #338668		06/06/2022	06/06/2022	06/07/2022		06/09/2022	140.00
			Vendor **11044 - Reginald P Wince** Totals			Invoices	2		$350.00
Vendor **8619 - Bob Winkler**									
OGC20220509	Pks/Rec-Reimb/Plants for Community Garden	Paid by Check #338552		05/09/2022	06/08/2022	05/31/2022		06/02/2022	1,000.00
			Vendor **8619 - Bob Winkler** Totals			Invoices	1		$1,000.00
Vendor **2867 - Wireless USA**									
288432	Dispatch-June 2022 Service Contract	Paid by Check #338669		05/23/2022	06/22/2022	06/07/2022		06/09/2022	1,490.00
			Vendor **2867 - Wireless USA** Totals			Invoices	1		$1,490.00
Vendor **8642 - Orvin L Wooten**									
053122	Sportspark-Slow Pitch Softball	Paid by Check #338553		05/31/2022	05/31/2022	05/31/2022		06/02/2022	140.00
060622	Sportspark-Slow Pitch Softball (5/31)	Paid by Check #338670		06/06/2022	06/06/2022	06/07/2022		06/09/2022	70.00
			Vendor **8642 - Orvin L Wooten** Totals			Invoices	2		$210.00
Vendor **8767 - Wright Express**									
81273661	Monthly Fuel Charges	Paid by Check #338671		05/31/2022	06/24/2022	06/06/2022		06/09/2022	43,667.32
			Vendor **8767 - Wright Express** Totals			Invoices	1		$43,667.32
			Grand Totals			Invoices	421		$892,072.72