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: June 17, 2021
Subject**:** Invoices paid from 06/03/21-06/16/21
Amount**:** $1,674,628.15 Warrant**:** #470

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for June 21, 2021 in the amount of $1,674,628.15. 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 21, 2021
Warrant #470

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 06/03/21 - 06/16/21
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**									
58713845	Strts-Lease Payment	Paid by Check #333482		05/31/2021	06/30/2021	06/08/2021		06/10/2021	5.00
58718105	WWTP-Lease Payment	Paid by Check #333482		05/31/2021	06/30/2021	06/08/2021		06/10/2021	5.00
		Vendor **29 - Absopure Water Co** Totals				Invoices	2		$10.00
Vendor **4986 - Ace Hardware**									
103878	EMS-Asst'd Fasteners	Paid by Check #333483		05/02/2021	06/30/2021	06/08/2021		06/10/2021	4.88
103951	FD-Asst'd Fasteners	Paid by Check #333387		05/06/2021	06/30/2021	06/01/2021		06/03/2021	7.14
103959	FD-Water Hose Elbow	Paid by Check #333387		05/06/2021	06/30/2021	06/01/2021		06/03/2021	7.99
104137	Pool-Chemicals, Pump Part	Paid by Check #333483		05/17/2021	06/30/2021	06/08/2021		06/10/2021	7.99
104161	EMS-CPR Equipment Batteries	Paid by Check #333483		05/17/2021	06/30/2021	06/08/2021		06/10/2021	27.93
104184	Sportspark-Mower Pull Cord	Paid by Check #333483		05/19/2021	06/30/2021	06/08/2021		06/10/2021	6.99
104199	Sportspark-Irrigation Supplies	Paid by Check #333483		05/19/2021	06/30/2021	06/08/2021		06/10/2021	35.72
104225	Sportspark-Splash Pad Maintenance Supplies	Paid by Check #333483		05/20/2021	06/30/2021	06/08/2021		06/10/2021	26.48
104230	IT-Spraypaint	Paid by Check #333483		05/21/2021	06/30/2021	06/08/2021		06/10/2021	4.99
104231	IT-Return Credit	Paid by Check #333483		05/21/2021	06/30/2021	06/08/2021		06/10/2021	(4.99)
104337	FD-Rocker Switch Lited	Paid by Check #333387		05/26/2021	06/30/2021	06/01/2021		06/03/2021	8.99
104348	CDD-Wiping Cloths	Paid by Check #333483		05/27/2021	06/30/2021	06/08/2021		06/10/2021	15.99
104349	IT-Sportspark Wireless Radio Mounting Hardware	Paid by Check #333483		05/27/2021	06/30/2021	06/08/2021		06/10/2021	18.98
104404	EMS-Propane Tank Refill	Paid by Check #333483		05/30/2021	06/30/2021	06/08/2021		06/10/2021	17.99
104416	PD-Propane Tank Refills	Paid by Check #333483		05/31/2021	06/30/2021	06/08/2021		06/10/2021	35.98
CH May2021 Disc	City Hall-May 2021 Discounts	Paid by Check #333483		05/31/2021	06/30/2021	06/08/2021		06/10/2021	(19.90)
FD May2021 Disc	FD-May 2021 Discounts	Paid by Check #333387		05/31/2021	06/30/2021	06/01/2021		06/03/2021	(2.41)
		Vendor **4986 - Ace Hardware** Totals				Invoices	17		$200.74
Vendor **5429 - Advertiser Press Co**									
13763	Pks/Rec-Market Music Advertisement Posters	Paid by Check #333484		06/02/2021	07/02/2021	06/04/2021		06/10/2021	82.50
		Vendor **5429 - Advertiser Press Co** Totals				Invoices	1		$82.50
Vendor **10269 - AEP Energy Inc**									
AEP 0317-052021	Monthly Electric Utilities	Paid by Check #333388		05/28/2021	06/11/2021	06/01/2021		06/03/2021	66,499.18
		Vendor **10269 - AEP Energy Inc** Totals				Invoices	1		$66,499.18
Vendor **2883 - Airgas USA LLC**									
9113188634	EMS-Oxygen	Paid by Check #333389		05/12/2021	06/11/2021	06/01/2021		06/03/2021	269.61
		Vendor **2883 - Airgas USA LLC** Totals				Invoices	1		$269.61
Vendor **5452 - Amazon**									
1M7G-NFY1-7JYG	PD-Duracell Photo Batteries, 3V Lithium Coin Cell	Paid by Check #333485		05/13/2021	06/12/2021	06/08/2021		06/10/2021	34.97

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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
1YGJ-WHVQ-1LR6	PD-Rhino Strong Commercial Grade Air Wedge Bags	Paid by Check #333390		05/13/2021	06/12/2021	06/01/2021		06/03/2021	39.90
1MH6-QHG6-6LG7	IT-Wall Computer Mount for Camera PC	Paid by Check #333485		05/18/2021	06/17/2021	06/04/2021		06/10/2021	53.99
1QDD-X9FW-KK1C	IT-iPad Mount for Library, Various Cables	Paid by Check #333485		05/19/2021	06/18/2021	06/04/2021		06/10/2021	393.21
1X4D-TJ63-K614	Sportspark-Workman Tires	Paid by Check #333390		05/21/2021	06/20/2021	05/25/2021		06/03/2021	178.99
1QJ7-MYKN-MG1T	Pks/Rec-Recoil Sod Cutter	Paid by Check #333390		05/22/2021	06/21/2021	05/25/2021		06/03/2021	16.49
1QJ7-MYKN-MG6L	Pks/Rec-Tire Pressure Gauges	Paid by Check #333390		05/22/2021	06/21/2021	05/25/2021		06/03/2021	77.92
1QDX-7K4P-XCVD	PD-CD/DVD Burner	Paid by Check #333485		05/26/2021	06/25/2021	06/08/2021		06/10/2021	204.00
1WRL-7W4T-VDDD	Sportspark-Ice Machine Filters	Paid by Check #333485		05/26/2021	06/25/2021	06/04/2021		06/10/2021	69.28
1PKC-JKTP-XJH7	PD-Lithium 3 Volt Batteries	Paid by Check #333485		05/28/2021	06/27/2021	06/08/2021		06/10/2021	38.99
14QL-VJR3-9XT9	FD-Water Filters	Paid by Check #333485		05/30/2021	06/29/2021	06/08/2021		06/10/2021	152.85
14QL-VJR3-LPCW	Pks/Rec-Summer Camp Walkie Talkies	Paid by Check #333485		05/30/2021	06/29/2021	06/04/2021		06/10/2021	121.97
1FGF-K9LK-JQPQ	Pks/Rec-Playground Safety Bits	Paid by Check #333485		05/30/2021	06/29/2021	06/04/2021		06/10/2021	115.94
1VNN-37XN-KKH6	Cemetery-Ring Terminal Harness, Extension Cables, Sprayer Nozzle	Paid by Check #333485		05/30/2021	06/29/2021	06/04/2021		06/10/2021	128.12
1FVL-VFVR-7CWL	Pks/Rec-Edging Blades, Tire Repair Kit	Paid by Check #333485		05/31/2021	06/30/2021	06/04/2021		06/10/2021	139.53
17DR-DRDV-99QP	Pks/Rec-Replace Batteries for Milwaukee M18 Lithium, Hose	Paid by Check #333485		06/03/2021	07/03/2021	06/04/2021		06/10/2021	215.09
			Vendor **5452 - Amazon** Totals			Invoices	16		$1,981.24
Vendor **49 - American Legal Publishing Co**									
8688	Admin-May 20221 S-7 Editing	Paid by Check #333391		05/31/2021	06/30/2021	06/01/2021		06/03/2021	67.38
8863	Admin-May 2021 S-7 Folio/IOnternet Editing	Paid by Check #333486		05/31/2021	06/30/2021	06/04/2021		06/10/2021	5.85
			Vendor **49 - American Legal Publishing Co** Totals			Invoices	2		$73.23
Vendor **10536 - Greg Anderson**									
W00020226	Admin-One Time Logo Set-up Fee, Shipping, Logo's	Paid by Check #333487		05/19/2021	05/19/2021	06/04/2021		06/10/2021	113.85
May 2021	Admin-May 2021 Mileage Reimb	Paid by Check #333487		05/31/2021	05/31/2021	06/04/2021		06/10/2021	25.20
			Vendor **10536 - Greg Anderson** Totals			Invoices	2		$139.05
Vendor **10062 - Area Wide Inc**									
141357	WWTP-Scotsman Ice Machine Repairs	Paid by Check #333392		05/28/2021	06/27/2021	06/01/2021		06/03/2021	125.00
			Vendor **10062 - Area Wide Inc** Totals			Invoices	1		$125.00
Vendor **3556 - Auffenberg Dealer Group**									
100284	Strts-Tow Hooks	Paid by Check #333393		05/14/2021	06/13/2021	06/01/2021		06/03/2021	150.59
100307	Strts-Valve Assy	Paid by Check #333393		05/17/2021	06/16/2021	06/01/2021		06/03/2021	46.50
100308	Strts-Battery	Paid by Check #333393		05/17/2021	06/16/2021	06/01/2021		06/03/2021	123.20

255 South Lincoln Avenue
O'Fallon, IL 62269

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100332	Strts-Door Cap	Paid by Check #333393		05/19/2021	06/18/2021	06/01/2021		06/03/2021	24.88
100340	Strts-Filter Assy	Paid by Check #333393		05/20/2021	06/19/2021	06/01/2021		06/03/2021	127.92
100355	Strts-Rotor Assy's, Brake Pad, Brake Kit	Paid by Check #333393		05/21/2021	06/20/2021	06/01/2021		06/03/2021	710.15
100362	Strts-Moulding	Paid by Check #333393		05/22/2021	06/21/2021	06/01/2021		06/03/2021	68.61
100365	Strts-Brake Pad, Rotor Assy, Housing, Plate Assy, Hose Assy	Paid by Check #333393		05/22/2021	06/21/2021	06/01/2021		06/03/2021	401.73
100366	Strts-Wheel Nuts	Paid by Check #333393		05/22/2021	06/21/2021	06/01/2021		06/03/2021	136.40
100378	Strts-Battery	Paid by Check #333393		05/24/2021	06/23/2021	06/01/2021		06/03/2021	134.95
		Vendor **3556 - Auffenberg Dealer Group** Totals				Invoices	10		$1,924.93
Vendor **10774 - Automotive Technology Inc**									
124314	Strts-Cable, Overhead Hose, Hose, Rubber Pad Kit	Paid by Check #333488		04/29/2021	05/29/2021	04/30/2021		06/10/2021	756.90
124395	Strts-Truck Adapters (Set of 4)	Paid by Check #333488		05/26/2021	06/25/2021	06/08/2021		06/10/2021	350.00
CM124314	Strts-Rubber Pad Kit Return Credit	Paid by Check #333488		05/26/2021	06/25/2021	06/08/2021		06/10/2021	(67.00)
		Vendor **10774 - Automotive Technology Inc** Totals				Invoices	3		$1,039.90
Vendor **98 - Bank of O'Fallon**									
060721	FD-Loan 4950189010 Payment	Paid by Check #333489		06/07/2021	06/27/2021	06/04/2021		06/10/2021	19,850.82
		Vendor **98 - Bank of O'Fallon** Totals				Invoices	1		$19,850.82
Vendor **10030 - Keith Bell**									
060121	Sportspark-Adult Softball (4/27, 5/11, 5/25)	Paid by Check #333490		06/01/2021	06/01/2021	06/04/2021		06/10/2021	360.00
060821	Sportspark-Adult Softball, June 1	Paid by Check #333490		06/08/2021	06/08/2021	06/08/2021		06/10/2021	120.00
		Vendor **10030 - Keith Bell** Totals				Invoices	2		$480.00
Vendor **296 - Bruckert, Behme & Long PC**									
18674	CDD-Central City TIF	Paid by Check #333491		05/31/2021	06/30/2021	06/04/2021		06/10/2021	399.50
18675	CDD-Parkway Lakeside Redevelopment Agreement	Paid by Check #333491		05/31/2021	06/30/2021	06/04/2021		06/10/2021	117.50
18676	CDD-Reserves West Pre-Annexation Agreement	Paid by Check #333491		05/31/2021	06/30/2021	06/04/2021		06/10/2021	164.50
		Vendor **296 - Bruckert, Behme & Long PC** Totals				Invoices	3		$681.50
Vendor **8795 - Buckeye Cleaning Center**									
90327902	FD-Supplies	Paid by Check #333394		05/24/2021	06/23/2021	06/01/2021		06/03/2021	891.41
		Vendor **8795 - Buckeye Cleaning Center** Totals				Invoices	1		$891.41
Vendor **10439 - Buildingstars Operations Inc**									
3189448	PD-Cell #6 Bio Hazard Clean Up	Paid by Check #333492		05/26/2021	06/25/2021	06/08/2021		06/10/2021	125.00
		Vendor **10439 - Buildingstars Operations Inc** Totals				Invoices	1		$125.00
Vendor **150 - Business Systems Cash Register**									

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99089	IT-Mounts for Sportspark WAP's	Paid by Check #333493		05/20/2021	06/19/2021	06/04/2021		06/10/2021	45.88
		Vendor **150 - Business Systems Cash Register** Totals				Invoices		1	$45.88
Vendor **151 - Butler Supply Co**									
13986302	PD/EMS-Exterior Lighting	Paid by Check #333395		05/11/2021	06/10/2021	06/01/2021		06/03/2021	299.70
13989305	PD/EMS-Exterior Lighting	Paid by Check #333395		05/13/2021	06/12/2021	06/01/2021		06/03/2021	509.94
14008304	Strts,Wtr-Bldg #2 IDOL Inspection	Paid by Check #333494		06/03/2021	07/03/2021	06/08/2021		06/10/2021	65.77
		Vendor **151 - Butler Supply Co** Totals				Invoices		3	$875.41
Vendor **9517 - Cambridge Technologies Inc**									
2834	Admin-Cemetery Software Licensing	Paid by Check #333495		05/30/2021	06/29/2021	06/04/2021		06/10/2021	925.00
		Vendor **9517 - Cambridge Technologies Inc** Totals				Invoices		1	$925.00
Vendor **164 - CDW Government Inc**									
D318499	IT-Repl Battery Cartridge	Paid by Check #333496		05/18/2021	06/17/2021	06/04/2021		06/10/2021	99.00
D654965	IT-Repl Battery Cartridge	Paid by Check #333496		05/25/2021	06/24/2021	06/04/2021		06/10/2021	95.00
		Vendor **164 - CDW Government Inc** Totals				Invoices		2	$194.00
Vendor **8877 - Kyle W Chambless**									
060821	Pks/Rec-O&S Baseball/Softball	Paid by Check #333497		06/08/2021	06/08/2021	06/08/2021		06/10/2021	55.00
		Vendor **8877 - Kyle W Chambless** Totals				Invoices		1	$55.00
Vendor **8016 - Chick-fil-A Inc**									
2021-1010	Sportspark-100 Concession Sandwiches	Paid by Check #333498		06/01/2021	07/01/2021	06/04/2021		06/10/2021	350.00
2021-1011	Sportspark-200 Concession Sandwiches	Paid by Check #333498		06/07/2021	07/07/2021	06/08/2021		06/10/2021	700.00
		Vendor **8016 - Chick-fil-A Inc** Totals				Invoices		2	$1,050.00
Vendor **1192 - Christ Bros Asphalt Inc**									
3094	PropS, Strts-Winding Creek Concrete Rehab & Resurf	Paid by Check #333396		06/01/2021	07/01/2021	06/01/2021		06/03/2021	238,602.83
		Vendor **1192 - Christ Bros Asphalt Inc** Totals				Invoices		1	$238,602.83
Vendor **7827 - Christ Bros Products LLC**									
8368	MFT-EZ Street	Paid by Check #333397		05/25/2021	06/24/2021	06/01/2021		06/03/2021	314.14
		Vendor **7827 - Christ Bros Products LLC** Totals				Invoices		1	$314.14
Vendor **10234 - CI Select**									
116921	Admin-Pmt Bal for Ashley's Furniture	Paid by Check #333398		05/26/2021	06/25/2021	06/01/2021		06/03/2021	1,031.49
		Vendor **10234 - CI Select** Totals				Invoices		1	$1,031.49
Vendor **190 - Cletes Auto Repair**									

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O'Fallon, IL 62269

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111007	PD-Towing on 2008 Impala	Paid by Check #333399		05/18/2021	06/17/2021	06/01/2021		06/03/2021	250.00
111130	PD-Towing on 2012 Ford F550	Paid by Check #333499		05/21/2021	06/20/2021	06/08/2021		06/10/2021	125.00
		Vendor **190 - Cletes Auto Repair** Totals				Invoices	2		$375.00
Vendor **10306 - Coban Technologies Inc**									
40180	PD-Replacement Battery, L3 Mic	Paid by Check #333400		05/13/2021	06/12/2021	06/01/2021		06/03/2021	60.00
		Vendor **10306 - Coban Technologies Inc** Totals				Invoices	1		$60.00
Vendor **8177 - Community Wholesale Tire Inc**									
11949683	Strts-Tires	Paid by Check #333500		05/25/2021	06/24/2021	06/08/2021		06/10/2021	903.12
		Vendor **8177 - Community Wholesale Tire Inc** Totals				Invoices	1		$903.12
Vendor **9292 - Constant Contact Inc**									
4DTZGLUAB15421	Admin-Publications	Paid by Check #333501		06/03/2021	06/03/2021	06/04/2021		06/10/2021	819.00
		Vendor **9292 - Constant Contact Inc** Totals				Invoices	1		$819.00
Vendor **5431 - Contemporary Life Saving Tng LLC**									
1020517	EMS-AED Certification Cards, Student Manual	Paid by Check #333401		05/16/2021	06/15/2021	06/01/2021		06/03/2021	825.00
		Vendor **5431 - Contemporary Life Saving Tng LLC** Totals				Invoices	1		$825.00
Vendor **9839 - Crescent Parts & Equipment Co Inc**									
33272232-00	FD-Filters	Paid by Check #333402		05/07/2021	06/06/2021	06/01/2021		06/03/2021	73.20
		Vendor **9839 - Crescent Parts & Equipment Co Inc** Totals				Invoices	1		$73.20
Vendor **10832 - Latricia K Cross-Hicks**									
060121	Sportspark-Adult Softball (5/11, 5/25)	Paid by Check #333502		06/01/2021	06/01/2021	06/04/2021		06/10/2021	240.00
		Vendor **10832 - Latricia K Cross-Hicks** Totals				Invoices	1		$240.00
Vendor **7182 - Custom Screen Printing Inc**									
39404	Pks/Rec-O&S Senior League Uniforms	Paid by Check #333503		05/28/2021	06/27/2021	06/04/2021		06/10/2021	225.00
39406	Pks/Rec-Mighty Ball Uniforms	Paid by Check #333503		06/02/2021	07/02/2021	06/04/2021		06/10/2021	2,717.00
		Vendor **7182 - Custom Screen Printing Inc** Totals				Invoices	2		$2,942.00
Vendor **843 - DataTronics Inc**									
36600	PD-Install Equipment in New Squad Car, Unit 71	Paid by Check #333403		05/18/2021	06/17/2021	06/01/2021		06/03/2021	3,459.75
		Vendor **843 - DataTronics Inc** Totals				Invoices	1		$3,459.75
Vendor **218 - Dave Schmidt Truck Svc**									
P53430	Strts-Tubes, Fittings, Nuts, Bolts, EGR Valve, O Ring	Paid by Check #333504		05/11/2021	06/10/2021	06/08/2021		06/10/2021	1,151.07
P53440	Strts-Studs Gaskets, Clamp, Tubes, Hose, Bolts, Shield	Paid by Check #333504		05/13/2021	06/12/2021	06/08/2021		06/10/2021	1,040.34

255 South Lincoln Avenue
O'Fallon, IL 62269

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P53441	Strts-Manifold,Coder Kit, O Ring, Tube, Etc	Paid by Check #333504		05/13/2021	06/12/2021	06/08/2021		06/10/2021	2,537.16
P53442	Strts-Support, Seal, Fitting, Tube, Turbo Kit, Manifold, Bolts,	Paid by Check #333504		05/13/2021	06/12/2021	06/08/2021		06/10/2021	1,474.93
P53447	Strts-Gasket, Seal Kit, Exh Ring Kit	Paid by Check #333504		05/13/2021	06/12/2021	06/08/2021		06/10/2021	234.10
P53449	Strts-Exh Brake, Core	Paid by Check #333504		05/13/2021	06/12/2021	06/08/2021		06/10/2021	1,198.93
P53450	Strts-Clamp, Tube, Cooler, Core	Paid by Check #333504		05/13/2021	06/12/2021	06/08/2021		06/10/2021	2,146.71
P53451	Strts-Turbo L/P, Core	Paid by Check #333504		05/13/2021	06/12/2021	06/08/2021		06/10/2021	2,243.34
P53452	Strts-Turbo H/P	Paid by Check #333504		05/13/2021	06/12/2021	06/08/2021		06/10/2021	2,398.31
P53453	Strts-Cor for 5010930R91 Turbo	Paid by Check #333504		05/13/2021	06/12/2021	06/08/2021		06/10/2021	465.50
T94507	FD-Svc on 2008 Spartan Smeal, Unit 4321	Paid by Check #333404		05/19/2021	06/18/2021	06/01/2021		06/03/2021	802.00
T94513	FD-Svc on 2013 Spartan Smeal, Unit 4331	Paid by Check #333404		05/19/2021	06/18/2021	06/01/2021		06/03/2021	971.26
		Vendor **218 - Dave Schmidt Truck Svc** Totals				Invoices	12		$16,663.65
Vendor **10803 - Robert P Dealey**									
060121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333505		06/01/2021	06/01/2021	06/04/2021		06/10/2021	55.00
060821	Pks/Rec-O&S Baseball/Softball	Paid by Check #333505		06/08/2021	06/08/2021	06/08/2021		06/10/2021	330.00
		Vendor **10803 - Robert P Dealey** Totals				Invoices	2		$385.00
Vendor **9273 - Brian Delp**									
060821	Pks/Rec-O&S Baseball/Softball	Paid by Check #333506		06/08/2021	06/08/2021	06/08/2021		06/10/2021	110.00
		Vendor **9273 - Brian Delp** Totals				Invoices	1		$110.00
Vendor **10564 - Timothy J Demetrulias**									
060121	Sportspark-Adult Softball (5/11, 5/25)	Paid by Check #333507		06/01/2021	06/01/2021	06/04/2021		06/10/2021	240.00
060821	Sportspark-Adult Softball, June 1	Paid by Check #333507		06/08/2021	06/08/2021	06/08/2021		06/10/2021	120.00
		Vendor **10564 - Timothy J Demetrulias** Totals				Invoices	2		$360.00
Vendor **234 - DeMond Signs**									
13548A	Pks/Rec-Marquee Repairs	Paid by Check #333405		05/27/2021	06/26/2021	06/01/2021		06/03/2021	385.00
		Vendor **234 - DeMond Signs** Totals				Invoices	1		$385.00
Vendor **1955 - Walter Denton**									
0401-043021	Admin-Cell Phone Stipend	Paid by Check #333406		04/30/2021	04/30/2021	06/01/2021		06/03/2021	45.00
		Vendor **1955 - Walter Denton** Totals				Invoices	1		$45.00
Vendor **4937 - Drury Development Corporation**									
Apr 2021	April 2021 Rebate Agreement	Paid by Check #333508		06/03/2021	06/03/2021	04/30/2021		06/10/2021	4,513.26
		Vendor **4937 - Drury Development Corporation** Totals				Invoices	1		$4,513.26
Vendor **261 - Dutch Hollow Supplies**									

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 06/03/21 - 06/16/21
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
258859	PD/EMS-Janitorial Supplies	Paid by Check #333509		05/19/2021	06/18/2021	06/08/2021		06/10/2021	624.36
258860	IT-Plastic Cutlery	Paid by Check #333509		05/19/2021	06/18/2021	06/04/2021		06/10/2021	19.59
257795	FD-Bradley 2055 Dispenser Keys	Paid by Check #333407		05/25/2021	06/24/2021	06/01/2021		06/03/2021	19.14
258864-01	Strts,Wtr-Bldg #2 Kitchen Supplies	Paid by Check #333407		05/25/2021	06/24/2021	06/01/2021		06/03/2021	19.52
		Vendor **261 - Dutch Hollow Supplies** Totals				Invoices	4		$682.61
Vendor **9921 - Dynamic Controls Inc**									
512230	IT-Police Repl Microphone for Cell 2 and Spare	Paid by Check #333510		05/18/2021	06/17/2021	06/04/2021		06/10/2021	291.17
512278	IT-Police/Dealership Replacement Camera	Paid by Check #333510		05/25/2021	06/24/2021	06/04/2021		06/10/2021	4,237.20
		Vendor **9921 - Dynamic Controls Inc** Totals				Invoices	2		$4,528.37
Vendor **3265 - EJ Equipment Inc**									
P02687	Wtr-Nozzles	Paid by Check #333511		06/02/2021	07/02/2021	06/08/2021		06/10/2021	136.98
		Vendor **3265 - EJ Equipment Inc** Totals				Invoices	1		$136.98
Vendor **9712 - ePACT Network Ltd**									
INV-1937	Pks/Rec-Camp Emergency Contact Provider	Paid by Check #333512		05/10/2021	06/09/2021	06/04/2021		06/10/2021	1,200.00
		Vendor **9712 - ePACT Network Ltd** Totals				Invoices	1		$1,200.00
Vendor **2514 - Falling Springs Quarry Co**									
444233	Strts-Rock/Maintenance Yard	Paid by Check #333513		06/03/2021	07/03/2021	06/08/2021		06/10/2021	724.39
		Vendor **2514 - Falling Springs Quarry Co** Totals				Invoices	1		$724.39
Vendor **10831 - Charles Farrelly**									
060121	Sportspark-Adult Softball (4/27, 5/11, 5/25)	Paid by Check #333514		06/01/2021	06/01/2021	06/04/2021		06/10/2021	360.00
060821	Sportspark-Adult Softball, June 1	Paid by Check #333514		06/08/2021	06/08/2021	06/08/2021		06/10/2021	120.00
		Vendor **10831 - Charles Farrelly** Totals				Invoices	2		$480.00
Vendor **4351 - Fastenal Company**									
ILBEL144537	Pks/Rec-Safety Supplies	Paid by Check #333408		05/11/2021	06/10/2021	06/01/2021		06/03/2021	34.68
ILBEL144678	PW-Safety Supplies	Paid by Check #333408		05/21/2021	06/20/2021	05/25/2021		06/03/2021	150.97
ILBEL144756	PW-Safety Supplies	Paid by Check #333408		05/25/2021	06/24/2021	06/01/2021		06/03/2021	572.43
ILBEL144757	WWTP-Safety Supplies	Paid by Check #333408		05/25/2021	06/24/2021	06/01/2021		06/03/2021	198.82
		Vendor **4351 - Fastenal Company** Totals				Invoices	4		$956.90
Vendor **2063 - Patrick Charles Feldhake**									
0201-022821	PD-Cell Phone Stipend	Paid by Check #333515		02/28/2021	02/28/2021	04/30/2021		06/10/2021	45.00
0301-033121	PD-Cell Phone Stipend	Paid by Check #333515		03/31/2021	03/31/2021	04/30/2021		06/10/2021	45.00
0401-043021	PD-Cell Phone Stipend	Paid by Check #333515		04/30/2021	04/30/2021	04/30/2021		06/10/2021	45.00
		Vendor **2063 - Patrick Charles Feldhake** Totals				Invoices	3		$135.00

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 06/03/21 - 06/16/21
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 **10720 - Firewise Safety Solutions LLC**									
1059	Strts,Wtr-Extinguisher Annual Tag and Inspect	Paid by Check #333516		06/03/2021	07/03/2021	06/08/2021		06/10/2021	28.00
		Vendor **10720 - Firewise Safety Solutions LLC** Totals				Invoices	1		$28.00
Vendor **10235 - Fireworks Authority Inc**									
060721-Bal	Admin-Payment Balance for Fireworks	Paid by Check #333517		06/07/2021	06/07/2021	06/04/2021		06/10/2021	6,937.50
		Vendor **10235 - Fireworks Authority Inc** Totals				Invoices	1		$6,937.50
Vendor **326 - Four Seasons Dist**									
64718	Sportspark-Concession Foods	Paid by Check #333518		05/27/2021	06/26/2021	06/04/2021		06/10/2021	1,294.20
64719	Sportspark-Concession Foods	Paid by Check #333518		05/27/2021	06/26/2021	06/04/2021		06/10/2021	1,487.21
		Vendor **326 - Four Seasons Dist** Totals				Invoices	2		$2,781.41
Vendor **2267 - FS Turf Solutions**									
40018661	Strts-Crossbow, Bullzeye	Paid by Check #333519		05/27/2021	06/26/2021	06/08/2021		06/10/2021	709.50
		Vendor **2267 - FS Turf Solutions** Totals				Invoices	1		$709.50
Vendor **8885 - The Gallery Collection**									
INV907691	Admin-Christmas Cards	Paid by Check #333520		06/03/2021	07/03/2021	06/04/2021		06/10/2021	1,903.62
		Vendor **8885 - The Gallery Collection** Totals				Invoices	1		$1,903.62
Vendor **1144 - Grainger**									
9906033379	Strts-Tap/Die Set	Paid by Check #333521		05/19/2021	06/18/2021	06/08/2021		06/10/2021	296.44
		Vendor **1144 - Grainger** Totals				Invoices	1		$296.44
Vendor **1182 - H & G/Schultz Door**									
751736	Pks/Rec-Cylinder Core, CP Keyway Primus Registration #626	Paid by Check #333409		05/19/2021	06/18/2021	06/01/2021		06/03/2021	720.00
		Vendor **1182 - H & G/Schultz Door** Totals				Invoices	1		$720.00
Vendor **6536 - Hawkins Inc**									
4946650	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #333522		05/26/2021	06/25/2021	06/08/2021		06/10/2021	2,187.49
		Vendor **6536 - Hawkins Inc** Totals				Invoices	1		$2,187.49
Vendor **3757 - Bill Henry**									
May 20221	CDD-May 2021 Mileage Reimbursement	Paid by Check #333523		06/01/2021	06/01/2021	06/04/2021		06/10/2021	122.64
		Vendor **3757 - Bill Henry** Totals				Invoices	1		$122.64
Vendor **378 - Heros in Style**									
197697	PD-Retirement Badge/Schmidtke, Rob	Paid by Check #333410		03/15/2021	04/14/2021	06/01/2021		06/03/2021	109.00
197834	PD-Uniforms/Gimpel Promotion	Paid by Check #333410		03/19/2021	04/18/2021	06/01/2021		06/03/2021	194.16

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 06/03/21 - 06/16/21
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
198473	Admin-Alderman Badges	Paid by Check #333524		04/08/2021	05/08/2021	04/30/2021		06/10/2021	283.96
199215	Dispatch-Uniforms/Wuest, T	Paid by Check #333524		05/05/2021	06/04/2021	06/08/2021		06/10/2021	242.77
199237	Dispatch-Uniforms/Wierciszewski, C	Paid by Check #333524		05/05/2021	06/04/2021	06/08/2021		06/10/2021	799.03
199299	EMS-Uniforms/Topacio, J	Paid by Check #333410		05/07/2021	06/06/2021	06/01/2021		06/03/2021	201.40
199308	PD-Uniforms/Krug, G	Paid by Check #333410		05/07/2021	06/06/2021	06/01/2021		06/03/2021	201.40
199317	PD-Uniforms/Finnan, C	Paid by Check #333410		05/07/2021	06/06/2021	06/01/2021		06/03/2021	161.41
199670	Dispatch-Uniforms/Rasmussen, C	Paid by Check #333410		05/19/2021	06/18/2021	06/01/2021		06/03/2021	232.74
			Vendor **378 - Heros in Style** Totals				Invoices	9	$2,425.87
Vendor **10059 - Joyce Hillebrand**									
OGC20210527	Pks/Rec-Reimb/Food for Work Day	Paid by Check #333525		05/27/2021	05/27/2021	06/04/2021		06/10/2021	77.82
			Vendor **10059 - Joyce Hillebrand** Totals				Invoices	1	$77.82
Vendor **5395 - Hilton Garden Inn**									
Apr 2021	April 2021 Rebate Agreement	Paid by Check #333526		06/03/2021	06/03/2021	04/30/2021		06/10/2021	4,319.78
			Vendor **5395 - Hilton Garden Inn** Totals				Invoices	1	$4,319.78
Vendor **960 - The Home Depot**									
4013132	Sportspark-Tools, Air Hose	Paid by Check #333527		04/28/2021	06/18/2021	04/30/2021		06/10/2021	66.63
9901305	CityHall-Propane Gas Grill	Paid by Check #333527		05/03/2021	06/18/2021	06/04/2021		06/10/2021	299.00
8013886	Pool-Waterstop, Trowels/Pool Deck Patching	Paid by Check #333527		05/04/2021	06/18/2021	06/04/2021		06/10/2021	41.31
8426524	CityHall-Grill Tool Set	Paid by Check #333527		05/04/2021	06/18/2021	06/04/2021		06/10/2021	14.98
7013995	Fac-Hardware Cloth	Paid by Check #333527		05/05/2021	06/18/2021	06/04/2021		06/10/2021	7.26
5014337	Cemetery-Flag Holders	Paid by Check #333527		05/07/2021	06/18/2021	06/04/2021		06/10/2021	13.78
2423229	CityHall-Grill Cover	Paid by Check #333527		05/10/2021	06/18/2021	06/04/2021		06/10/2021	23.79
5281101	PD/EMS-Container Plants	Paid by Check #333527		05/17/2021	06/18/2021	06/04/2021		06/10/2021	39.80
2015866	Pool-Pressure Washer Hose, Handle, Squeege	Paid by Check #333527		05/20/2021	06/18/2021	06/04/2021		06/10/2021	92.63
2015869	Pool-Pressure Washer Hose, Squeege, Handle	Paid by Check #333527		05/20/2021	06/18/2021	06/04/2021		06/10/2021	85.89
2182667	Pool-Credit	Paid by Check #333527		05/20/2021	06/18/2021	06/04/2021		06/10/2021	(92.63)
1015944	Sportspark-Benches, Concrete Tools	Paid by Check #333527		05/21/2021	06/18/2021	06/04/2021		06/10/2021	38.94
4610219	FD-Connectors, Ballast	Paid by Check #333527		05/28/2021	06/18/2021	04/30/2021		06/10/2021	61.85
			Vendor **960 - The Home Depot** Totals				Invoices	13	$693.23
Vendor **961 - The Home Depot**									
9610664	EMS-Monitor Mounting Brackets	Paid by Check #333528		05/03/2021	06/11/2021	06/08/2021		06/10/2021	297.00
			Vendor **961 - The Home Depot** Totals				Invoices	1	$297.00
Vendor **1676 - Huelsmann Distributing Co Inc, aka Car Chem**									
2140769	Strts-Wheels	Paid by Check #333411		05/24/2021	06/23/2021	06/01/2021		06/03/2021	37.74

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

Paid Invoice Report

Payment Date Range 06/03/21 - 06/16/21
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 **1676 - Huelsmann Distributing Co Inc, aka Car Chem** Totals					Invoices	1		$37.74
Vendor **2008 - Hughes Customat Inc**									
84042	IT-Mat Service	Paid by Check #333529		05/25/2021	06/24/2021	06/04/2021		06/10/2021	16.45
84043	Strts,Wtr-Mat Service	Paid by Check #333412		05/25/2021	06/01/2021	06/01/2021		06/03/2021	44.25
84046	Swr-Mat Service	Paid by Check #333412		05/25/2021	06/24/2021	06/01/2021		06/03/2021	37.20
	Vendor **2008 - Hughes Customat Inc** Totals					Invoices	3		$97.90
Vendor **1153 - Mary Jeanne Hutchison**									
0401-050221	Pks/Rec-Cell Phone Stipend	Paid by Check #333530		05/02/2021	05/02/2021	06/08/2021		06/10/2021	45.00
	Vendor **1153 - Mary Jeanne Hutchison** Totals					Invoices	1		$45.00
Vendor **7533 - I Scream U Scream**									
819125	Pool-Concession Ice Cream	Paid by Check #333413		05/26/2021	06/25/2021	06/01/2021		06/03/2021	525.00
819126	Sportspark-Concession Ice Cream	Paid by Check #333413		05/28/2021	06/27/2021	06/01/2021		06/03/2021	131.25
267851	Pool-Concession Ice Cream	Paid by Check #333531		06/04/2021	07/04/2021	06/04/2021		06/10/2021	175.00
	Vendor **7533 - I Scream U Scream** Totals					Invoices	3		$831.25
Vendor **398 - IL American Water Co**									
0415-051321	Acct 1025-210001067308	Paid by Check #333414		05/22/2021	06/15/2021	06/01/2021		06/03/2021	387,063.82
0529-063021	Acct 1025-210002873759	Paid by Check #333532		06/01/2021	06/25/2021	06/04/2021		06/10/2021	28.63
	Vendor **398 - IL American Water Co** Totals					Invoices	2		$387,092.45
Vendor **4142 - IL Rural Water Association**									
30300	Wtr-Supporting Mbrshp (7/1/21-6/30/22)	Paid by Check #333533		05/18/2021	06/17/2021	06/08/2021		06/10/2021	508.00
	Vendor **4142 - IL Rural Water Association** Totals					Invoices	1		$508.00
Vendor **459 - Jack Schmitt Chevrolet**									
483520	Strts-Brake Pad Kits, Rotors, Radiator	Paid by Check #333415		05/24/2021	06/23/2021	06/01/2021		06/03/2021	992.37
483530	Strts-Springs, Pump	Paid by Check #333534		05/25/2021	06/24/2021	06/08/2021		06/10/2021	326.63
CM483530	Strts-Return Credit	Paid by Check #333534		05/25/2021	06/24/2021	06/08/2021		06/10/2021	(313.43)
	Vendor **459 - Jack Schmitt Chevrolet** Totals					Invoices	3		$1,005.57
Vendor **8476 - Jack Schmitt Premium Carwash**									
CW050321	Eng-Car Wash/Detail	Paid by Check #333535		05/03/2021	06/30/2021	06/04/2021		06/10/2021	112.50
CW050621	PD-Car Wash	Paid by Check #333535		05/06/2021	06/30/2021	06/04/2021		06/10/2021	9.89
CW051021	PD-Car Wash	Paid by Check #333535		05/10/2021	06/30/2021	06/04/2021		06/10/2021	9.89
CW051121	PD-Car Wash	Paid by Check #333535		05/11/2021	06/30/2021	06/04/2021		06/10/2021	9.89
CW052021	PD-Car Wash	Paid by Check #333535		05/20/2021	06/30/2021	06/04/2021		06/10/2021	9.89
CW052121	PD-Car Washes	Paid by Check #333535		05/21/2021	06/30/2021	06/04/2021		06/10/2021	19.78
CW052421	PD-Car Washes	Paid by Check #333535		05/24/2021	06/30/2021	06/04/2021		06/10/2021	29.67
CW052521	PD-Car Wash	Paid by Check #333535		05/25/2021	06/30/2021	06/04/2021		06/10/2021	9.89

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 06/03/21 - 06/16/21
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
CW052621	PD-Car Wash	Paid by Check #333535		05/26/2021	06/30/2021	06/04/2021		06/10/2021	9.89
		Vendor **8476 - Jack Schmitt Premium Carwash** Totals				Invoices	9		$221.29
Vendor **3518 - John Deere Financial**									
2989138	Wtr-Boots/Brian H, Chase, Aaron	Paid by Check #333416		05/18/2021	06/09/2021	06/01/2021		06/03/2021	534.97
		Vendor **3518 - John Deere Financial** Totals				Invoices	1		$534.97
Vendor **10830 - Thomas P Kaminski**									
060121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333536		06/01/2021	06/01/2021	06/04/2021		06/10/2021	165.00
		Vendor **10830 - Thomas P Kaminski** Totals				Invoices	1		$165.00
Vendor **8178 - KB Truck Repair Inc**									
101301	Strts-Svc on 215 Freightliner, Unir 72	Paid by Check #333417		05/21/2021	06/20/2021	06/01/2021		06/03/2021	492.83
		Vendor **8178 - KB Truck Repair Inc** Totals				Invoices	1		$492.83
Vendor **8110 - Kienstra Precast LLC**									
2021-1243	Strts-K3 Lid, Joint Sealant	Paid by Check #333418		05/24/2021	06/01/2021	06/01/2021		06/03/2021	499.00
		Vendor **8110 - Kienstra Precast LLC** Totals				Invoices	1		$499.00
Vendor **4556 - Kimball Midwest**									
8906803	Pks/Rec-7pc Invader Drills	Paid by Check #333419		05/21/2021	06/20/2021	06/01/2021		06/03/2021	196.40
		Vendor **4556 - Kimball Midwest** Totals				Invoices	1		$196.40
Vendor **558 - Kone Inc**									
959879936	Fac-Gtrly Elevator Maintenance	Paid by Check #333537		06/01/2021	07/01/2021	06/08/2021		06/10/2021	581.70
		Vendor **558 - Kone Inc** Totals				Invoices	1		$581.70
Vendor **549 - Lickenbrock & Sons Inc**									
48055	Cemetery-Flag Poles	Paid by Check #333420		05/24/2021	06/23/2021	06/01/2021		06/03/2021	12.36
		Vendor **549 - Lickenbrock & Sons Inc** Totals				Invoices	1		$12.36
Vendor **2572 - Liese Lumber Co Inc**									
2730517	Strts-Fir for Walking Trail Bridge	Paid by Check #333538		05/21/2021	06/20/2021	06/08/2021		06/10/2021	592.50
		Vendor **2572 - Liese Lumber Co Inc** Totals				Invoices	1		$592.50
Vendor **10381 - Joy Lowery**									
OGC20210528	Pks/Rec-Reimb/Herbs, Stamps	Paid by Check #333539		05/28/2021	05/28/2021	06/04/2021		06/10/2021	64.41
		Vendor **10381 - Joy Lowery** Totals				Invoices	1		$64.41
Vendor **529 - LW Contractors Inc**									
14776	PropS, Swr, Wtr-Presidential Strts, Ph 5/ W Presidential Strts,	Paid by Check #333421		04/30/2021	05/30/2021	06/01/2021		06/03/2021	507,908.37
		Vendor **529 - LW Contractors Inc** Totals				Invoices	1		$507,908.37
Vendor **6820 - MABAS**									

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 06/03/21 - 06/16/21
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
IL21-3219	FD-Illinois MABAS Dues	Paid by Check #333422		05/27/2021	06/26/2021	06/01/2021		06/03/2021	362.00
			Vendor **6820 - MABAS** Totals			Invoices	1		$362.00
Vendor **4929 - MAC Electric Inc**									
5347	Strts,Wtr-Pump House Ground Fuel Tanks	Paid by Check #333540		06/02/2021	07/02/2021	06/08/2021		06/10/2021	580.76
			Vendor **4929 - MAC Electric Inc** Totals			Invoices	1		$580.76
Vendor **10378 - Maids My Way Inc**									
15782	O'Fallon Station-Chair/Table Take Down (5/25/21)	Paid by Check #333541		05/25/2021	06/24/2021	06/08/2021		06/10/2021	33.50
15825	Chamber of Commerce-May Janitorial Svcs	Paid by Check #333541		06/01/2021	07/01/2021	06/08/2021		06/10/2021	142.00
15826	Grange-May Janitorial Svcs	Paid by Check #333541		06/01/2021	07/01/2021	06/08/2021		06/10/2021	128.00
15828	KCCC-May Cleaning Svcs	Paid by Check #333541		06/01/2021	07/01/2021	06/08/2021		06/10/2021	1,239.00
15829	O'Fallon Station - May Cleaning Svcs	Paid by Check #333541		06/01/2021	07/01/2021	06/08/2021		06/10/2021	470.00
15830	PW-May Cleaning Svcs	Paid by Check #333541		06/01/2021	07/01/2021	06/08/2021		06/10/2021	712.00
15831	Swr-May Cleaning Svcs	Paid by Check #333541		06/01/2021	07/01/2021	06/08/2021		06/10/2021	427.00
15832	RSNC-May Cleaning Svcs	Paid by Check #333541		06/01/2021	07/01/2021	06/08/2021		06/10/2021	242.00
15833	WWTP-May Cleaning Svcs	Paid by Check #333541		06/01/2021	07/01/2021	06/08/2021		06/10/2021	427.00
			Vendor **10378 - Maids My Way Inc** Totals			Invoices	9		$3,820.50
Vendor **10597 - Manage My Market**									
1714	Pks/Rec-Vine Strts Market Mgmt Software	Paid by Check #333542		05/28/2021	06/27/2021	06/04/2021		06/10/2021	731.25
			Vendor **10597 - Manage My Market** Totals			Invoices	1		$731.25
Vendor **3812 - Maxson Services**									
203540	PD-Repaired Eye Wash Station at Public Safety	Paid by Check #333543		05/24/2021	06/23/2021	06/08/2021		06/10/2021	120.00
			Vendor **3812 - Maxson Services** Totals			Invoices	1		$120.00
Vendor **9763 - MCA Management Co**									
8964	Pks/Rec-Debt Collections (4/1-4/30/21)/Creamer, Chiane	Paid by Check #333423		05/17/2021	05/16/2021	06/01/2021		06/03/2021	106.88
			Vendor **9763 - MCA Management Co** Totals			Invoices	1		$106.88
Vendor **593 - Mediclaims Inc**									
21-4607	EMS-Percentage of Receipts Collected	Paid by Check #333424		04/30/2021	05/30/2021	06/01/2021		06/03/2021	7,885.04
			Vendor **593 - Mediclaims Inc** Totals			Invoices	1		$7,885.04
Vendor **8609 - Menard Inc**									
44090	Fac-Tools	Paid by Check #333544		06/04/2021	07/04/2021	06/08/2021		06/10/2021	209.97
44091	CityHall-Drain Plugs	Paid by Check #333544		06/04/2021	07/04/2021	06/08/2021		06/10/2021	12.28

Paid Invoice Report

Payment Date Range 06/03/21 - 06/16/21
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 **8609 - Menard Inc** Totals				Invoices	2		$222.25
Vendor **10835 - Midwest Electric Transformer Svcs Inc**									
15880	WWTP-Transformers	Paid by Check #333545		05/28/2021	06/27/2021	06/08/2021		06/10/2021	6,165.00
		Vendor **10835 - Midwest Electric Transformer Svcs Inc** Totals				Invoices	1		$6,165.00
Vendor **3228 - Midwest Industrial Supplies & Svcs**									
22280	Strts-Boots/Koentz, Travis	Paid by Check #333546		05/27/2021	06/26/2021	06/08/2021		06/10/2021	228.80
22293	Wtr-Boots/Munie, Scott	Paid by Check #333546		06/01/2021	07/01/2021	06/08/2021		06/10/2021	153.00
22292	Strts-Boots/Atkins, Rudi	Paid by Check #333546		06/02/2021	07/02/2021	06/08/2021		06/10/2021	175.20
		Vendor **3228 - Midwest Industrial Supplies & Svcs** Totals				Invoices	3		$557.00
Vendor **1683 - Midwest Meter Inc**									
132762-IN	Wtr-Meters, Flange Bolt Set, Fiber Ring Gasket	Paid by Check #333547		05/07/2021	06/06/2021	06/08/2021		06/10/2021	4,700.00
132632-IN	Wtr-Meter Supplies	Paid by Check #333547		06/02/2021	07/02/2021	06/08/2021		06/10/2021	25,322.50
		Vendor **1683 - Midwest Meter Inc** Totals				Invoices	2		$30,022.50
Vendor **619 - Midwest Municipal Supply**									
2028639	Strts-Sanitite Trip Wall Pipe, Gallon Pipe Lube	Paid by Check #333425		05/25/2021	06/24/2021	06/01/2021		06/03/2021	3,887.18
2029242	Strts-Lg Nut Tr Lids Only	Paid by Check #333425		05/26/2021	06/25/2021	06/01/2021		06/03/2021	2,095.50
2028796	Wtr-Setter	Paid by Check #333548		06/02/2021	07/02/2021	06/08/2021		06/10/2021	4,591.05
2028797	Wtr-Meter Tile Risers	Paid by Check #333548		06/02/2021	07/02/2021	06/08/2021		06/10/2021	2,473.03
2029924	Wtr-Corp Stop, Rigid Copper Tubing	Paid by Check #333548		06/03/2021	07/03/2021	06/08/2021		06/10/2021	678.30
		Vendor **619 - Midwest Municipal Supply** Totals				Invoices	5		$13,725.06
Vendor **620 - Midwest Pool & Court Co**									
80278	Sportspark-Splash Pad Chemicals	Paid by Check #333549		05/17/2021	06/16/2021	06/04/2021		06/10/2021	5,621.45
		Vendor **620 - Midwest Pool & Court Co** Totals				Invoices	1		$5,621.45
Vendor **9638 - Midwest Tractor Sales Inc**									
69012B	Strts-Casters, Shipping	Paid by Check #333550		04/23/2021	05/23/2021	04/30/2021		06/10/2021	347.08
69279B	Strts-Gasket, Oil Seal, O Ring, Adapter	Paid by Check #333550		05/03/2021	06/02/2021	06/08/2021		06/10/2021	51.77
		Vendor **9638 - Midwest Tractor Sales Inc** Totals				Invoices	2		$398.85
Vendor **7023 - Mike's Pool & Spa Service Inc**									
27716	Wtr-Chemicals	Paid by Check #333551		05/27/2021	06/26/2021	06/08/2021		06/10/2021	795.86
		Vendor **7023 - Mike's Pool & Spa Service Inc** Totals				Invoices	1		$795.86
Vendor **8579 - Motor, Pump & Services**									
4611	WWTP-Repair Bearing Journal Rotor #2	Paid by Check #333552		05/28/2021	06/27/2021	06/08/2021		06/10/2021	1,970.75

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 06/03/21 - 06/16/21
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
4613	WWTP-Orbal Dr Bearings	Paid by Check #333552		05/28/2021	06/27/2021	06/08/2021		06/10/2021	3,479.74
		Vendor **8579 - Motor, Pump & Services** Totals				Invoices	2		$5,450.49
Vendor **1924 - Motorola Solutions Inc**									
8281164494	EMS-Impres XP RSM for APX w/Dual Mic Noise	Paid by Check #333553		05/04/2021	06/03/2021	06/08/2021		06/10/2021	807.03
		Vendor **1924 - Motorola Solutions Inc** Totals				Invoices	1		$807.03
Vendor **6766 - MTI Distributing Inc**									
1294624-00	Pks/Rec-Toro Groundsmaster 1200 Pull Behind Rotary Mower	Paid by Check #333426		05/20/2021	06/19/2021	06/01/2021		06/03/2021	24,166.15
1304065-00	Pks/Rec-Seat Switch Kit Toro 4000	Paid by Check #333426		05/27/2021	06/26/2021	06/01/2021		06/03/2021	287.65
1304065-01	Sportspark-Toro 4000 Seat Switch	Paid by Check #333554		05/28/2021	06/27/2021	06/04/2021		06/10/2021	150.92
1304453-00	Pks/Rec-Toro Blower	Paid by Check #333554		06/02/2021	07/02/2021	06/04/2021		06/10/2021	112.60
1304518-01	Sportspark-Toro 4000 (Seat Switch)	Paid by Check #333554		06/02/2021	07/02/2021	06/04/2021		06/10/2021	676.63
1304898-00	Pks/Rec-Workman Tires	Paid by Check #333554		06/02/2021	07/02/2021	06/04/2021		06/10/2021	322.68
		Vendor **6766 - MTI Distributing Inc** Totals				Invoices	6		$25,716.63
Vendor **10837 - Brian John Muller**									
060821	Pks/Rec-O&S Baseball/Softball	Paid by Check #333555		06/08/2021	06/08/2021	06/08/2021		06/10/2021	165.00
		Vendor **10837 - Brian John Muller** Totals				Invoices	1		$165.00
Vendor **3339 - Municipal Emergency Svcs**									
IN1582719	FD-Hose, SCBA Gaugeline or Hose Repair, Cover, Bearing, O Ring	Paid by Check #333427		05/25/2021	06/24/2021	06/01/2021		06/03/2021	567.71
		Vendor **3339 - Municipal Emergency Svcs** Totals				Invoices	1		$567.71
Vendor **7703 - MVI Inc**									
6035367	Wtr/Swr-SCADA Services	Paid by Check #333428		05/26/2021	06/25/2021	06/01/2021		06/03/2021	1,755.00
6035368	Wtr/Swr-SCADA Services	Paid by Check #333428		05/26/2021	06/25/2021	06/01/2021		06/03/2021	1,430.00
6035440	Wtr/Swr-SCADA Services	Paid by Check #333556		06/01/2021	07/01/2021	06/08/2021		06/10/2021	2,080.00
		Vendor **7703 - MVI Inc** Totals				Invoices	3		$5,265.00
Vendor **10834 - National Emergency Number Assoc (NENA)**									
446463	Dispatch-2021 NENA Conference/Shewmaker, Mike	Paid by Check #333557		05/27/2021	06/27/2021	06/08/2021		06/10/2021	350.00
060321-Hockaday	Dispatch-2021 NENA Conference/Hockaday, Lynde	Paid by Check #333557		06/03/2021	07/03/2021	06/08/2021		06/10/2021	400.00
		Vendor **10834 - National Emergency Number Assoc (NENA)** Totals				Invoices	2		$750.00
Vendor **677 - Northern Tool & Equipment**									
4922039329	Fac-Tools	Paid by Check #333558		06/02/2021	07/02/2021	06/08/2021		06/10/2021	169.96
		Vendor **677 - Northern Tool & Equipment** Totals				Invoices	1		$169.96

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 06/03/21 - 06/16/21
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 **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-467164	Strts-Battery Terminal, Protectant, Battery Cable	Paid by Check #333429		05/19/2021	06/18/2021	06/01/2021		06/03/2021	30.45
1151-467165	Wtr-Terminal Bolt	Paid by Check #333429		05/19/2021	06/18/2021	06/01/2021		06/03/2021	3.49
1151-468034	Strts-Brake Fluid	Paid by Check #333429		05/24/2021	06/23/2021	06/01/2021		06/03/2021	9.99
1151-468234	Strts-Water Pump	Paid by Check #333559		05/25/2021	06/24/2021	06/08/2021		06/10/2021	72.84
1151-468252	Strts-Brush Kit	Paid by Check #333559		05/25/2021	06/24/2021	06/08/2021		06/10/2021	19.99
1151-468695	Strts-Battery, Wire Brush	Paid by Check #333559		05/27/2021	06/26/2021	06/08/2021		06/10/2021	50.34
1151-468699	Sportspark-Battery	Paid by Check #333429		05/27/2021	06/26/2021	06/01/2021		06/03/2021	89.03
1151-468795	Strts-Capsule	Paid by Check #333559		05/28/2021	06/27/2021	06/08/2021		06/10/2021	8.52
		Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals				Invoices	8		$284.65
Vendor **10825 - Oakley Services Inc**									
34745	Wtr-Oil Pressure Sender	Paid by Check #333560		05/25/2021	06/24/2021	06/08/2021		06/10/2021	246.03
34746	Wtr-Coolant Level Sensor	Paid by Check #333560		05/25/2021	06/24/2021	06/08/2021		06/10/2021	124.98
		Vendor **10825 - Oakley Services Inc** Totals				Invoices	2		$371.01
Vendor **2112 - Overhead Door Company of STL**									
SVC/689689	Pks/Rec-O'Fallon Station Door Maintenance	Paid by Check #333561		05/14/2021	06/13/2021	06/04/2021		06/10/2021	398.60
SVC/690468	WWTP-Door Repairs	Paid by Check #333430		05/21/2021	06/20/2021	06/01/2021		06/03/2021	332.00
		Vendor **2112 - Overhead Door Company of STL** Totals				Invoices	2		$730.60
Vendor **8615 - Ryan D Parrill**									
060121	Sportspark-Adult Softball (4/27, 5/11, 5/25)	Paid by Check #333562		06/01/2021	06/01/2021	06/04/2021		06/10/2021	360.00
		Vendor **8615 - Ryan D Parrill** Totals				Invoices	1		$360.00
Vendor **734 - Pepsi Cola Inc**									
67408960	Sportspark-Concession Drinks	Paid by Check #333563		05/26/2021	06/25/2021	06/04/2021		06/10/2021	6,695.79
		Vendor **734 - Pepsi Cola Inc** Totals				Invoices	1		$6,695.79
Vendor **10813 - Mary Peterson**									
060121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333564		06/01/2021	06/01/2021	06/04/2021		06/10/2021	260.00
		Vendor **10813 - Mary Peterson** Totals				Invoices	1		$260.00
Vendor **736 - Petty Cash**									
05221-PD	PD-SIPCA Luncheon Reimb	Paid by Check #333432		05/20/2021	06/19/2021	06/01/2021		06/03/2021	80.00
052121-CDD	CDD-Ordinance, Parking Fee	Paid by Check #333431		05/21/2021	05/21/2021	06/01/2021		06/03/2021	31.00
		Vendor **736 - Petty Cash** Totals				Invoices	2		$111.00
Vendor **7764 - Pioneer Manufacturing Co Inc**									
INV789302	Pks/Rec,Sportspark-Field Paint	Paid by Check #333433		05/13/2021	06/12/2021	06/01/2021		06/03/2021	1,282.98
		Vendor **7764 - Pioneer Manufacturing Co Inc** Totals				Invoices	1		$1,282.98

Paid Invoice Report

Payment Date Range 06/03/21 - 06/16/21
Report By Vendor - Invoice
Summary Listing

255 South Lincoln Avenue
O'Fallon, IL 62269

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3530 - Pitney Bowes Purchase Power**									
060121	Upstairs-Postage	Paid by Check #333565		06/01/2021	06/01/2021	06/08/2021		06/10/2021	1,000.00
060721	Downstairs-Postage	Paid by Check #333565		06/07/2021	06/07/2021	06/04/2021		06/10/2021	1,000.00
		Vendor **3530 - Pitney Bowes Purchase Power** Totals				Invoices	2		$2,000.00
Vendor **10068 - Quench USA Inc**									
INV03152034	EMS-June 2021 Payment	Paid by Check #333434		06/01/2021	07/01/2021	06/01/2021		06/03/2021	50.00
		Vendor **10068 - Quench USA Inc** Totals				Invoices	1		$50.00
Vendor **836 - Red-E-Mix LLC**									
855224	Strts-312 W 2nd St/Manhole	Paid by Check #333566		05/20/2021	06/19/2021	06/09/2021		06/10/2021	403.75
855310	Strts-Lamplight Ct/Curb	Paid by Check #333566		05/21/2021	06/20/2021	06/08/2021		06/10/2021	742.50
855435	Strts-Bossler Lamp Light/Sidewalk	Paid by Check #333566		05/24/2021	06/23/2021	06/08/2021		06/10/2021	437.50
855636	Strts-Damages to curb @ Obernuefemann & State Roundabout	Paid by Check #333566		05/26/2021	06/25/2021	06/08/2021		06/10/2021	370.00
855637	Strts-Damages to the 1st St Light	Paid by Check #333566		05/26/2021	06/25/2021	06/08/2021		06/10/2021	235.00
855731	Strts-1301 Lantern Light Circle/Outside Pad	Paid by Check #333566		05/27/2021	06/26/2021	06/08/2021		06/10/2021	540.00
		Vendor **836 - Red-E-Mix LLC** Totals				Invoices	6		$2,728.75
Vendor **791 - Rejis Commission**									
461288	Dispatch-Internet Service	Paid by Check #333435		05/20/2021	06/19/2021	06/01/2021		06/03/2021	233.16
		Vendor **791 - Rejis Commission** Totals				Invoices	1		$233.16
Vendor **7144 - Darren Darrell Rhodes**									
060121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333567		06/01/2021	06/01/2021	06/04/2021		06/10/2021	260.00
060821	Pks/Rec-O&S Baseball/Softball	Paid by Check #333567		06/08/2021	06/08/2021	06/08/2021		06/10/2021	65.00
		Vendor **7144 - Darren Darrell Rhodes** Totals				Invoices	2		$325.00
Vendor **10535 - Ritzheimer Tools LLC**									
5252119484	Strts-Safety Glasses	Paid by Check #333436		05/25/2021	06/24/2021	06/01/2021		06/03/2021	57.25
		Vendor **10535 - Ritzheimer Tools LLC** Totals				Invoices	1		$57.25
Vendor **10369 - Joseph Romanich**									
060821	Pks/Rec-O&S Baseball/Softball	Paid by Check #333568		06/08/2021	06/08/2021	06/08/2021		06/10/2021	55.00
		Vendor **10369 - Joseph Romanich** Totals				Invoices	1		$55.00
Vendor **8313 - Ronnoco Coffee LLC**									
1002959911	PD/EMS-Coffee	Paid by Check #333569		05/10/2021	06/09/2021	06/08/2021		06/10/2021	58.15
1002975683	Swr-Coffee	Paid by Check #333569		06/07/2021	07/06/2021	06/08/2021		06/10/2021	50.17
1002977629	Downstairs-Coffee, Filters	Paid by Check #333569		06/07/2021	07/06/2021	06/04/2021		06/10/2021	59.33
1002977692	Strts,Wtr-Coffee	Paid by Check #333569		06/07/2021	07/06/2021	06/08/2021		06/10/2021	50.17
		Vendor **8313 - Ronnoco Coffee LLC** Totals				Invoices	4		$217.82

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 06/03/21 - 06/16/21
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 **3293 - RP Lumber Co Inc**									
2105-439305	Strts-Lumber, Green Torx Screw	Paid by Check #333437		05/20/2021	06/19/2021	06/01/2021		06/03/2021	234.31
2105-439444	Strts-White Pine	Paid by Check #333570		05/20/2021	06/19/2021	06/08/2021		06/10/2021	265.00
		Vendor **3293 - RP Lumber Co Inc** Totals				Invoices	2		$499.31
Vendor **1383 - Schneider Painting**									
TownPumpHse #2	Wtr-Scraped, Sanded and Applied One Coat Epoxy Paint	Paid by Check #333571		06/02/2021	07/02/2021	06/08/2021		06/10/2021	3,700.00
		Vendor **1383 - Schneider Painting** Totals				Invoices	1		$3,700.00
Vendor **835 - Schulte Supply Inc**									
S1172661.001	Wtr-Coppersetters w/Ball Valve	Paid by Check #333572		05/21/2021	06/20/2021	06/08/2021		06/10/2021	8,748.75
		Vendor **835 - Schulte Supply Inc** Totals				Invoices	1		$8,748.75
Vendor **1905 - Scott's Power Equipment**									
225665	Sportspark-Wheel Assembly	Paid by Check #333438		04/08/2021	05/07/2021	06/01/2021		06/03/2021	255.80
		Vendor **1905 - Scott's Power Equipment** Totals				Invoices	1		$255.80
Vendor **981 - Sentinel Emergency Solutions LLC**									
1937	FD-Protective Clothing, Patches	Paid by Check #333439		05/26/2021	06/25/2021	06/01/2021		06/03/2021	4,898.50
1958	FD-Door Hinge, Shipping	Paid by Check #333439		05/27/2021	06/26/2021	06/01/2021		06/03/2021	32.34
		Vendor **981 - Sentinel Emergency Solutions LLC** Totals				Invoices	2		$4,930.84
Vendor **7496 - Steven W Shephard**									
060821	Sportspark-Adult Softball, May 11 & 25, June 1	Paid by Check #333573		06/08/2021	06/08/2021	06/08/2021		06/10/2021	360.00
		Vendor **7496 - Steven W Shephard** Totals				Invoices	1		$360.00
Vendor **855 - Sherwin Williams**									
9759-8	EMS-Paint	Paid by Check #333440		05/18/2021	06/17/2021	06/01/2021		06/03/2021	66.45
		Vendor **855 - Sherwin Williams** Totals				Invoices	1		$66.45
Vendor **857 - Shiloh Valley Equip Co**									
01108837	Strts-Hitch, Trigger Lube Coupler	Paid by Check #333574		06/03/2021	07/03/2021	06/08/2021		06/10/2021	657.78
		Vendor **857 - Shiloh Valley Equip Co** Totals				Invoices	1		$657.78
Vendor **8158 - Jessica Short**									
051321	CDD-Tuition and Textbook Reimbursement/Spring 2021	Paid by Check #333575		05/13/2021	05/13/2021	04/30/2021		06/10/2021	4,136.79
		Vendor **8158 - Jessica Short** Totals				Invoices	1		$4,136.79
Vendor **8959 - Shred-It USA LLC**									
8182075976	Professional Shredding	Paid by Check #333441		05/22/2021	06/21/2021	05/25/2021		06/03/2021	1,102.25
		Vendor **8959 - Shred-It USA LLC** Totals				Invoices	1		$1,102.25
Vendor **9514 - Allen Siedle**									

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 06/03/21 - 06/16/21
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
060821	Pks/Rec-O&S Baseball/Softball	Paid by Check #333576		06/08/2021	06/08/2021	06/08/2021		06/10/2021	110.00
		Vendor **9514 - Allen Siedle** Totals				Invoices	1		$110.00
Vendor **9447 - SiteOne Landscape Supply LLC**									
109579281-001	Sportspark-Sockets, Compression Coupling, Primer, PVC Cement	Paid by Check #333442		05/26/2021	06/25/2021	06/01/2021		06/03/2021	122.21
109809599-001	Sportspark-Irrigation Supplies	Paid by Check #333577		06/03/2021	07/03/2021	06/04/2021		06/10/2021	259.87
109809599-002	Sportspark-Irrigation Supplies	Paid by Check #333577		06/03/2021	07/03/2021	06/04/2021		06/10/2021	64.96
		Vendor **9447 - SiteOne Landscape Supply LLC** Totals				Invoices	3		$447.04
Vendor **8869 - Annie Skaggs**									
OGC20210602	Pks/Rec-Reimb/Food for Meeting	Paid by Check #333578		06/02/2021	06/02/2021	06/04/2021		06/10/2021	94.97
		Vendor **8869 - Annie Skaggs** Totals				Invoices	1		$94.97
Vendor **9301 - Southern Illinois Soccer League**									
5421	Pks/Rec-Coach Registration Cards	Paid by Check #333579		06/01/2021	07/01/2021	04/30/2021		06/10/2021	5.00
		Vendor **9301 - Southern Illinois Soccer League** Totals				Invoices	1		$5.00
Vendor **10648 - Sparkle Express Car Wash**									
May 2021	EMS, CDD, PD-Car Washes	Paid by Check #333580		05/31/2021	06/30/2021	06/04/2021		06/10/2021	56.00
		Vendor **10648 - Sparkle Express Car Wash** Totals				Invoices	1		$56.00
Vendor **887 - Spectra Graphics Inc**									
35953	Fac-Embroidery Uniform Shirts	Paid by Check #333443		05/17/2021	06/16/2021	06/01/2021		06/03/2021	264.50
35976	Pks/Rec-Uniform Embroidery/E Schuyler	Paid by Check #333581		05/24/2021	06/23/2021	06/04/2021		06/10/2021	55.65
		Vendor **887 - Spectra Graphics Inc** Totals				Invoices	2		$320.15
Vendor **3300 - Spectrum Business**									
358041052121	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #333444		05/21/2021	06/18/2021	06/01/2021		06/03/2021	512.17
108719052221	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #333448		05/22/2021	06/19/2021	06/01/2021		06/03/2021	26.21
450813052421	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #333445		05/24/2021	06/21/2021	06/01/2021		06/03/2021	344.48
421229052521	Acct 8345 78 225 0421229 Payment	Paid by Check #333446		05/25/2021	06/22/2021	06/01/2021		06/03/2021	2,996.82
24452052621	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #333447		05/26/2021	06/23/2021	06/01/2021		06/03/2021	134.09
104221060121	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #333584		06/01/2021	06/29/2021	06/04/2021		06/10/2021	72.22
224904060121	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #333585		06/01/2021	06/29/2021	06/04/2021		06/10/2021	25.16
48974060121	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #333583		06/01/2021	06/29/2021	06/04/2021		06/10/2021	119.73

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

Paid Invoice Report

Payment Date Range 06/03/21 - 06/16/21
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
347973060221	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #333582		06/02/2021	06/30/2021	06/04/2021		06/10/2021	304.30
	Vendor **3300 - Spectrum Business** Totals					Invoices	9		$4,535.18
Vendor **903 - St Clair Service Co**									
8009829	Pks/Rec-Diesel	Paid by Check #333449		05/10/2021	06/09/2021	06/01/2021		06/03/2021	747.36
8009830	Pks/Rec-Unleaded	Paid by Check #333449		05/10/2021	06/09/2021	06/01/2021		06/03/2021	519.68
8010061	Pks/Rec,Sportspark-Diesel Fuel	Paid by Check #333586		05/25/2021	06/24/2021	06/04/2021		06/10/2021	643.28
8010062	Pks/Rec,Sportspark-Unleaded Fuel	Paid by Check #333586		05/25/2021	06/24/2021	06/04/2021		06/10/2021	389.06
	Vendor **903 - St Clair Service Co** Totals					Invoices	4		$2,299.38
Vendor **892 - St Clair/Monroe County Fire**									
21-108	FD-2021 Association Dues	Paid by Check #333450		05/18/2021	06/17/2021	06/01/2021		06/03/2021	50.00
	Vendor **892 - St Clair/Monroe County Fire** Totals					Invoices	1		$50.00
Vendor **5465 - St Louis Youth Lacrosse Assn**									
060321-1of4	Pks/Rec-10UB Summer Lacrosse Registration	Paid by Check #333587		06/03/2021	06/15/2021	06/04/2021		06/10/2021	450.00
060321-2of4	Pks/Rec-14UB Summer Lacrosse Registration	Paid by Check #333587		06/03/2021	06/15/2021	06/04/2021		06/10/2021	500.00
060321-3of4	Pks/Rec-14G Summer Lacrosse Registration	Paid by Check #333587		06/03/2021	06/15/2021	06/04/2021		06/10/2021	500.00
060321-4of4	Pks/Rec-12UB Summer Lacrosse Registration	Paid by Check #333587		06/03/2021	06/15/2021	06/04/2021		06/10/2021	475.00
	Vendor **5465 - St Louis Youth Lacrosse Assn** Totals					Invoices	4		$1,925.00
Vendor **8790 - Stutz Excavating Inc**									
21012	PropS-Juniper Dr & W Madison Dr Project (02/01-05/01/21)	Paid by Check #333588		05/01/2021	05/31/2021	04/30/2021		06/10/2021	96,859.48
	Vendor **8790 - Stutz Excavating Inc** Totals					Invoices	1		$96,859.48
Vendor **1565 - Technology Mgmt Revolving Fund**									
T2125332	PD-Communication Chgs, Acct T2220899	Paid by Check #333451		05/10/2021	06/09/2021	06/01/2021		06/03/2021	323.70
T2127505	PD-Communication Chgs, Acct T8889234	Paid by Check #333451		05/10/2021	06/09/2021	06/01/2021		06/03/2021	929.67
	Vendor **1565 - Technology Mgmt Revolving Fund** Totals					Invoices	2		$1,253.37
Vendor **946 - Teklab Inc**									
258204	WWTP-East Side Jersey Dairy	Paid by Check #333452		05/28/2021	06/27/2021	06/01/2021		06/03/2021	660.59
	Vendor **946 - Teklab Inc** Totals					Invoices	1		$660.59
Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc**									
0501-053121	PD-May 2021 Billing	Paid by Check #333589		06/01/2021	07/01/2021	06/08/2021		06/10/2021	198.60
	Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc** Totals					Invoices	1		$198.60

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 06/03/21 - 06/16/21
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 **10792 - Trident Rescue LLC**									
14058265	FD-Rescue Dry Suits	Paid by Check #333590		04/20/2021	05/20/2021	04/30/2021		06/10/2021	1,138.00
		Vendor **10792 - Trident Rescue LLC** Totals				Invoices	1		$1,138.00
Vendor **10595 - Trikote LLC**									
StateStrtTank-2	Wtr-State Strt & Seven Hills Rd Wtr Storage Tank Improvements	Paid by Check #333591		05/11/2021	06/10/2021	06/08/2021		06/10/2021	53,964.00
		Vendor **10595 - Trikote LLC** Totals				Invoices	1		$53,964.00
Vendor **7704 - TurfWerks**									
MI09192	Pks/Rec-Progressive Mower	Paid by Check #333453		05/17/2021	06/16/2021	06/01/2021		06/03/2021	112.57
		Vendor **7704 - TurfWerks** Totals				Invoices	1		$112.57
Vendor **8916 - Uline Inc**									
133806326	Admin-Removable Adh Label, Flourescent Orange	Paid by Check #333454		05/14/2021	06/13/2021	06/01/2021		06/03/2021	95.48
		Vendor **8916 - Uline Inc** Totals				Invoices	1		$95.48
Vendor **1005 - USA Blue Book**									
614574	Wtr,WWTP-Lab Supplies	Paid by Check #333455		05/26/2021	06/25/2021	06/01/2021		06/03/2021	2,093.67
615208	Wtr,WWTP-Lab Supplies	Paid by Check #333455		05/26/2021	06/25/2021	06/01/2021		06/03/2021	342.20
615209	Wtr,WWTP-Lab Supplies	Paid by Check #333455		05/26/2021	06/25/2021	06/01/2021		06/03/2021	754.00
622353	Wtr,WWTP-Rayovac Ultra Pro Batteries	Paid by Check #333592		06/03/2021	07/03/2021	06/08/2021		06/10/2021	165.95
		Vendor **1005 - USA Blue Book** Totals				Invoices	4		$3,355.82
Vendor **295 - Eric VanHook**									
0313-041221	PD-Cell Phone Stipend	Paid by Check #333456		04/12/2021	04/12/2021	06/01/2021		06/03/2021	45.00
0413-051221	PD-Cell Phone Stipend	Paid by Check #333456		05/12/2021	05/12/2021	06/01/2021		06/03/2021	45.00
		Vendor **295 - Eric VanHook** Totals				Invoices	2		$90.00
Vendor **4101 - Verizon Wireless**									
9880276216	Monthly Cell Phone Charges	Paid by Check #333457		05/21/2021	06/20/2021	06/01/2021		06/03/2021	5,886.01
		Vendor **4101 - Verizon Wireless** Totals				Invoices	1		$5,886.01
Vendor **2320 - Vermeer of Missouri & Illinois**									
PC6361-Tax	Wtr-Tax Payment Deducted from Pickup Ticket	Paid by Check #333593		05/13/2021	06/12/2021	06/08/2021		06/10/2021	189.85
PC6377-Tax	Wtr-Tax Payment for Pick-up in Missouri	Paid by Check #333458		05/14/2021	06/13/2021	06/01/2021		06/03/2021	13.98
PC6682+Tax	Wtr-Adapter, Adapter Assembly, Shackle, Swivel Sealed Display	Paid by Check #333458		05/21/2021	06/20/2021	06/01/2021		06/03/2021	917.11
		Vendor **2320 - Vermeer of Missouri & Illinois** Totals				Invoices	3		$1,120.94
Vendor **10833 - Vertical Supply Group**									

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

Paid Invoice Report

Payment Date Range 06/03/21 - 06/16/21
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
73888	FD-NFPA Static Rope, Full Body Harnesses	Paid by Check #333594		02/24/2021	03/26/2021	04/30/2021		06/10/2021	2,311.21
	Vendor **10833 - Vertical Supply Group** Totals				Invoices		1		$2,311.21
Vendor **8740 - Warning Lites of Southern Illinois LLC**									
20296	Strts-Posts, Telespar	Paid by Check #333595		05/28/2021	06/27/2021	06/08/2021		06/10/2021	825.00
20318	Strts-State & Vine Crosswalk Installation	Paid by Check #333595		06/01/2021	07/01/2021	06/08/2021		06/10/2021	7,480.00
	Vendor **8740 - Warning Lites of Southern Illinois LLC** Totals				Invoices		2		$8,305.00
Vendor **5720 - Brad White**									
0417-051621	FD-Cell Phone Stipend	Paid by Check #333459		05/16/2021	05/16/2021	06/01/2021		06/03/2021	45.00
	Vendor **5720 - Brad White** Totals				Invoices		1		$45.00
Vendor **10816 - Owen Whitworth**									
060121	Pks/Rec-O&S Baseball/Softball	Paid by Check #333596		06/01/2021	06/01/2021	06/04/2021		06/10/2021	55.00
	Vendor **10816 - Owen Whitworth** Totals				Invoices		1		$55.00
Vendor **7957 - DeVane A Williams**									
060821	Pks/Rec-O&S Baseball/Softball	Paid by Check #333597		06/08/2021	06/08/2021	06/08/2021		06/10/2021	390.00
	Vendor **7957 - DeVane A Williams** Totals				Invoices		1		$390.00
Vendor **8619 - Bob Winkler**									
OGC20210526	Pks/Rec-Reimb/Top Soil, Vegetables, Screws, Drill Bit, Gasoline	Paid by Check #333598		05/26/2021	05/26/2021	06/04/2021		06/10/2021	122.26
	Vendor **8619 - Bob Winkler** Totals				Invoices		1		$122.26
Vendor **698 - Winsupply O'Fallon IL Co**									
290866-00	Cemetery-PVC Pipe, Hanger Iron	Paid by Check #333460		04/07/2021	05/07/2021	06/01/2021		06/03/2021	202.48
292277-00	Wtr-Elbows	Paid by Check #333460		04/26/2021	05/26/2021	06/01/2021		06/03/2021	643.57
292284-00	Wtr-CTS X MIP, Red Cpl,	Paid by Check #333460		04/26/2021	05/26/2021	06/01/2021		06/03/2021	85.61
292391-00	Swr-PE Pipe, Cement, Ell's, Bushing, Coupling, Adapter	Paid by Check #333460		04/27/2021	05/27/2021	06/01/2021		06/03/2021	428.02
291808-01	Swr-Caps, Male Adapters	Paid by Check #333460		04/28/2021	05/28/2021	06/01/2021		06/03/2021	488.78
292719-00	Swr-PVC Pipe, Adapters, PVC Cement/Primer	Paid by Check #333460		04/30/2021	05/30/2021	06/01/2021		06/03/2021	793.43
292814-00	Strts,Wtr-Bldg #1 Toilet Rebuild	Paid by Check #333460		05/03/2021	06/02/2021	06/01/2021		06/03/2021	355.78
292911-00	Swr-PVC Pipe, Max Adapters, San Tee	Paid by Check #333460		05/04/2021	06/03/2021	06/01/2021		06/03/2021	222.44
293122-00	Swr-PVC Pipe, Coupling, PVC Cement/Primer	Paid by Check #333460		05/05/2021	06/04/2021	06/01/2021		06/03/2021	95.03
292719-02	Swr-Max Adapters	Paid by Check #333460		05/06/2021	06/05/2021	06/01/2021		06/03/2021	338.70
293193-00	CityHall-1st Floor Toilet Repairs	Paid by Check #333460		05/07/2021	06/06/2021	06/01/2021		06/03/2021	27.60

Paid Invoice Report

Payment Date Range 06/03/21 - 06/16/21
Report By Vendor - Invoice
Summary Listing

255 South Lincoln Avenue
O'Fallon, IL 62269

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
293224-00	City Hall-Lobby Restroom Toilet Repairs	Paid by Check #333460		05/07/2021	06/06/2021	06/01/2021		06/03/2021	329.76
293550-00	Swr-PVC Cement/Primer, Adapter, Cleanout Plug Only	Paid by Check #333460		05/12/2021	06/11/2021	06/01/2021		06/03/2021	47.36
293626-00	Swr-PVC Pipe, San Tee, Cap, Couplings, Ell's	Paid by Check #333460		05/13/2021	06/12/2021	06/01/2021		06/03/2021	691.39
293725-00	Museum-Exterior Drain	Paid by Check #333460		05/14/2021	06/13/2021	06/01/2021		06/03/2021	33.77
293951-00	Wtr-Copper Tube	Paid by Check #333460		05/18/2021	06/17/2021	06/01/2021		06/03/2021	1,513.60
294046-00	Swr-Couplings, Pipe, San Tee, Cap Adapters, Ell's Bushing	Paid by Check #333460		05/19/2021	06/18/2021	06/01/2021		06/03/2021	1,012.46
294335-00	Swr-PVC Pipe, Max Adaptor, Bend PVC	Paid by Check #333460		05/24/2021	06/23/2021	06/01/2021		06/03/2021	336.27
294337-00	Swr-PVC San Tee, Bushings, Adapter	Paid by Check #333460		05/24/2021	06/23/2021	06/01/2021		06/03/2021	97.79
		Vendor **698 - Winsupply O'Fallon IL Co** Totals				Invoices	19		$7,743.84
Vendor **2867 - Wireless USA**									
282488	Dispatch-June 2021 Service Contract	Paid by Check #333599		05/25/2021	06/24/2021	06/08/2021		06/10/2021	1,490.00
		Vendor **2867 - Wireless USA** Totals				Invoices	1		$1,490.00
Vendor **8642 - Orvin L Wooten**									
060121	Sportspark-Adult Softball (5/11, 5/25)	Paid by Check #333600		06/01/2021	06/01/2021	06/04/2021		06/10/2021	180.00
060821	Sportspark-Adult Softball, June 1	Paid by Check #333600		06/08/2021	06/08/2021	06/08/2021		06/10/2021	120.00
		Vendor **8642 - Orvin L Wooten** Totals				Invoices	2		$300.00
Vendor **8767 - Wright Express**									
72160977	Monthly Fuel Charges	Paid by Check #333601		05/31/2021	06/25/2021	06/04/2021		06/10/2021	26,017.93
		Vendor **8767 - Wright Express** Totals				Invoices	1		$26,017.93
Vendor **8057 - Thomas J Wszolek**									
060821	Sportspark-Adult Softball, June 1	Paid by Check #333602		06/08/2021	06/08/2021	06/08/2021		06/10/2021	120.00
		Vendor **8057 - Thomas J Wszolek** Totals				Invoices	1		$120.00
Vendor **10836 - Demetrius Zambrencia**									
060821	Pks/Rec-O&S Baseball/Softball	Paid by Check #333603		06/08/2021	06/08/2021	06/08/2021		06/10/2021	65.00
		Vendor **10836 - Demetrius Zambrencia** Totals				Invoices	1		$65.00
				Grand Totals		Invoices	369		$1,674,628.15