

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 2, 2022
Subject: Invoices paid from 05/12/22-06/1/22
Amount: \$994,505.12, Warrant: #492

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for June 6, 2022 in the amount of \$994,505.12. 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 6, 2022
Warrant #492

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 05/12/22 - 06/01/22
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 4986 - Ace Hardware									
109701	Fac-Tools, Rotary File	Paid by Check #338255		04/01/2022	05/31/2022	04/30/2022		05/19/2022	9.99
109702	PD-Marking Paint	Paid by Check #338128		04/01/2022	05/31/2022	04/30/2022		05/12/2022	7.99
109706	Fac-Drain Cleaner, Batteries	Paid by Check #338255		04/01/2022	05/31/2022	04/30/2022		05/19/2022	20.98
109743	CityHall-Tools	Paid by Check #338255		04/04/2022	05/31/2022	04/30/2022		05/19/2022	31.56
109756	Wtr,Strts-Concrete Chainsaw, Chains	Paid by Check #338128		04/05/2022	05/31/2022	04/30/2022		05/12/2022	593.97
109765	FD-Pipe Cap, Hex Nipple	Paid by Check #338129		04/05/2022	05/31/2022	04/30/2022		05/12/2022	19.94
109771	Sportspark-Small Tools	Paid by Check #338128		04/06/2022	05/31/2022	04/30/2022		05/12/2022	33.96
109775	WWTP-Gloves	Paid by Check #338255		04/06/2022	05/31/2022	04/30/2022		05/19/2022	20.97
109776	FD-Chain Saw Blades	Paid by Check #338129		04/06/2022	05/31/2022	04/30/2022		05/12/2022	107.96
109781	CityHall-Cleaning Supplies	Paid by Check #338255		04/06/2022	05/31/2022	04/30/2022		05/19/2022	71.94
109801	Strts-Foram Sealant	Paid by Check #338255		04/08/2022	05/31/2022	04/30/2022		05/19/2022	9.99
109855	PD-Locking Cables	Paid by Check #338128		04/11/2022	05/31/2022	04/30/2022		05/12/2022	39.98
109879	Pks/Rec-Measuring Tapes, Twine	Paid by Check #338128		04/12/2022	05/31/2022	04/30/2022		05/12/2022	79.93
109899	Wtr-Tools	Paid by Check #338255		04/12/2022	05/31/2022	04/30/2022		05/19/2022	67.38
109900	CityHall-Keys	Paid by Check #338255		04/12/2022	05/31/2022	04/30/2022		05/19/2022	7.17
109903	Strts-Tools	Paid by Check #338255		04/13/2022	05/31/2022	04/30/2022		05/19/2022	72.00
109904	CityHall-Door Stops	Paid by Check #338255		04/13/2022	05/31/2022	04/30/2022		05/19/2022	11.97
109920	Swr-Water Filter	Paid by Check #338255		04/13/2022	05/31/2022	04/30/2022		05/19/2022	15.99
109936	Wtr-Check Valve, Supplies	Paid by Check #338255		04/14/2022	05/31/2022	04/30/2022		05/19/2022	52.85
109942	Pks/Rec-Batteries for AED	Paid by Check #338128		04/14/2022	05/31/2022	04/30/2022		05/12/2022	74.95
109965	Pks/Rec-Hand Held Sprayer, Funnels, Machete, Garden Sprayer	Paid by Check #338128		04/15/2022	05/31/2022	04/30/2022		05/12/2022	96.56
109981	Sportspark-Pipe, Bar, Zendbolt	Paid by Check #338128		04/18/2022	05/31/2022	04/30/2022		05/12/2022	82.86
109991	Pks/Rec-Concrete Mix	Paid by Check #338128		04/19/2022	05/31/2022	04/30/2022		05/12/2022	99.80
110004	PD/EMS-Canned Air	Paid by Check #338255		04/19/2022	05/31/2022	04/30/2022		05/19/2022	17.98
110007	CDD-Outlet & GFCI Tester	Paid by Check #338128		04/19/2022	05/31/2022	04/30/2022		05/12/2022	9.99
110012	Pks/Rec-Asst'd Fasteners	Paid by Check #338128		04/20/2022	05/31/2022	04/30/2022		05/12/2022	3.24
110020	Sportspark-Gates, Irrigation	Paid by Check #338128		04/20/2022	05/31/2022	04/30/2022		05/12/2022	27.91
110025	Strts-Site Restoration Items	Paid by Check #338255		04/20/2022	05/31/2022	04/30/2022		05/19/2022	239.98
110041	Strts-Site Restoration for Quail Run Stormwater	Paid by Check #338255		04/20/2022	05/31/2022	04/30/2022		05/19/2022	100.90
110046	EMS-Ant Bait	Paid by Check #338128		04/20/2022	05/31/2022	04/30/2022		05/12/2022	7.18
110051	PD/EMS-Electrical Supplies	Paid by Check #338255		04/21/2022	05/31/2022	04/30/2022		05/19/2022	8.36
110055	Swr-Tools, Brush Attachment	Paid by Check #338255		04/21/2022	05/31/2022	04/30/2022		05/19/2022	279.99
110106	Fac-Bleach	Paid by Check #338255		04/25/2022	05/31/2022	04/30/2022		05/19/2022	4.99
110123	FD-Cooler, Fuel Butane, Rod	Paid by Check #338129		04/26/2022	05/31/2022	04/30/2022		05/12/2022	35.97
110131	Strts-Shop Supplies	Paid by Check #338255		04/26/2022	05/31/2022	04/30/2022		05/19/2022	71.94
110142	PD-Deadbolt	Paid by Check #338255		04/26/2022	05/31/2022	04/30/2022		05/19/2022	13.99
110149	Wtr-Tools	Paid by Check #338255		04/27/2022	05/31/2022	04/30/2022		05/19/2022	277.95

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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
110152	WWTP-Moth Balls	Paid by Check #338255		04/27/2022	05/31/2022	04/30/2022		05/19/2022	9.99
110154	Strts-Building Supplies	Paid by Check #338255		04/27/2022	05/31/2022	04/30/2022		05/19/2022	54.53
110165	Pks/Rec-Carburetor Box Cover	Paid by Check #338128		04/28/2022	05/31/2022	04/30/2022		05/12/2022	13.99
110166	Strts-Pipe, Coupler	Paid by Check #338255		04/28/2022	05/31/2022	04/30/2022		05/19/2022	106.98
110196	Swr-Connectors	Paid by Check #338255		04/29/2022	05/31/2022	04/30/2022		05/19/2022	65.96
110205	Fac-Cleaning Items	Paid by Check #338255		04/29/2022	05/31/2022	04/30/2022		05/19/2022	16.97
CH Apr2022 Disc	CH-April 2022 Discounts	Paid by Check #338128		04/30/2022	05/31/2022	04/30/2022		05/12/2022	(113.32)
FD Apr2022 Disc	FD-April 2022 Discounts	Paid by Check #338129		04/30/2022	05/31/2022	04/30/2022		05/12/2022	(16.39)
PW Apr2022 Disc	PW-April 2022 Discounts	Paid by Check #338255		04/30/2022	05/31/2022	04/30/2022		05/19/2022	(148.77)
Vendor 4986 - Ace Hardware Totals								Invoices 46	\$2,721.00
Vendor 10036 - Advanced Turf Solutions Inc									
SO1002564	Sportspark-Poliar Pak Pond Additive	Paid by Check #338130		05/03/2022	06/02/2022	05/10/2022		05/12/2022	600.00
Vendor 10036 - Advanced Turf Solutions Inc Totals								Invoices 1	\$600.00
Vendor 5429 - Advertiser Press Co									
14154	Pks/Rec-Founders Day Flyers	Paid by Check #338131		04/22/2022	05/22/2022	04/30/2022		05/12/2022	22.50
Vendor 5429 - Advertiser Press Co Totals								Invoices 1	\$22.50
Vendor 10269 - AEP Energy Inc									
0301-042522	Monthly Electric Utilities	Paid by Check #338132		04/06/2022	05/20/2022	04/30/2022		05/12/2022	18,298.27
Vendor 10269 - AEP Energy Inc Totals								Invoices 1	\$18,298.27
Vendor 2883 - Airgas USA LLC									
9125489000	EMS-Oxygen	Paid by Check #338256		05/04/2022	05/31/2022	05/01/2022		05/19/2022	427.36
Vendor 2883 - Airgas USA LLC Totals								Invoices 1	\$427.36
Vendor 5452 - Amazon									
11W1-6KMX-YT6F	PD-Lithium Batteries	Paid by Check #338257		04/26/2022	05/26/2022	04/30/2022		05/19/2022	95.96
11R6-WXQ3-D64C	Pks/Rec-Felt Ltr Board, Hand Truck, XL Changeable Ltr Board	Paid by Check #338133		04/27/2022	05/27/2022	04/30/2022		05/12/2022	207.91
1GCJ-XHPC-CVRW	PD-Anker USB C Hub	Paid by Check #338257		04/27/2022	05/27/2022	04/30/2022		05/19/2022	44.67
1T4F-RPPV-G9QW	Pks/Rec-Uniform Shirts, Jacket	Paid by Check #338133		05/02/2022	06/01/2022	05/01/2022		05/12/2022	138.46
1FTR-JTFJ-HP9L	Pks/Rec-Adirondack Side Tables	Paid by Check #338133		05/03/2022	06/02/2022	04/30/2022		05/12/2022	177.60
1LW3-R9GH-GWGF	Swr-Rust Inhibitor Spray	Paid by Check #338133		05/05/2022	06/04/2022	05/10/2022		05/12/2022	169.04
19LY-JQGV-74PQ	PD/EMS-Postage Meter Supplies	Paid by Check #338257		05/06/2022	06/05/2022	05/01/2022		05/19/2022	81.98
167K-FDL6-CXM9	WWTP-Screw Pin, Adapter	Paid by Check #338133		05/08/2022	06/07/2022	05/10/2022		05/12/2022	164.32
1T6W-WRW9-C69K	Pks/Rec-Canopy Tent, Gazebo Shelter	Paid by Check #338133		05/08/2022	06/07/2022	05/10/2022		05/12/2022	344.93
1VNF-T6QW-FRWC	Pks/Rec-First Aid Kit, Eyewash Bottle	Paid by Check #338133		05/08/2022	06/07/2022	05/10/2022		05/12/2022	44.61
11GC-FH7C-7PTQ	IT-Phone Purchases for Phone Project	Paid by Check #338257		05/09/2022	06/08/2022	05/01/2022		05/19/2022	2,580.00



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146W-CGKF-RHMG	Sportspark-Nails, Vinyl Coated Chain Link	Paid by Check #338364		05/12/2022	06/11/2022	05/24/2022		05/26/2022	297.00
1KWN-TKXF-X4XX	Sportspark-Phone Case	Paid by Check #338364		05/21/2022	06/20/2022	05/24/2022		05/26/2022	22.98
1W3D-JHD9-TGQ7	Pks/Rec-2 Way Radios	Paid by Check #338364		05/21/2022	06/20/2022	05/24/2022		05/26/2022	269.90
			Vendor	5452 - Amazon Totals		Invoices	14		\$4,639.36
Vendor 43 - Ameren Illinois									
0412-051222	Strts-1141 Central Park Dr Street Lighting	Paid by Check #338258		05/16/2022	06/15/2022	05/17/2022		05/19/2022	38.57
051722-308 E 5th	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #338366		05/17/2022	06/16/2022	05/24/2022		05/26/2022	23.96
051722-Grange	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #338365		05/17/2022	06/16/2022	05/24/2022		05/26/2022	90.90
051722-N Dancer	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #338367		05/17/2022	06/16/2022	05/24/2022		05/26/2022	53.34
052022	Swr-Account 1683029367 Monthly Pmt	Paid by Check #338368		05/20/2022	06/19/2022	05/24/2022		05/26/2022	53.34
			Vendor	43 - Ameren Illinois Totals		Invoices	5		\$260.11
Vendor 429 - AmerenIP									
0316-041422	Monthly Utilities	Paid by Check #338134		05/06/2022	06/05/2022	04/30/2022		05/12/2022	14,831.96
			Vendor	429 - AmerenIP Totals		Invoices	1		\$14,831.96
Vendor 11021 - Dennis Alan Armstrong									
051622	Sportspark-Slow Pitch Softball	Paid by Check #338259		05/16/2022	05/16/2022	05/17/2022		05/19/2022	60.00
052322	Sportspark-Slow Pitch Softball	Paid by Check #338369		05/23/2022	05/23/2022	05/24/2022		05/26/2022	140.00
			Vendor	11021 - Dennis Alan Armstrong Totals		Invoices	2		\$200.00
Vendor 3556 - Auffenberg Dealer Group									
103612	Strts-Oil Plug, Unit 76	Paid by Check #338135		04/25/2022	05/25/2022	04/30/2022		05/12/2022	5.61
103621	Strts-Battery, Unit 72	Paid by Check #338135		04/25/2022	05/25/2022	04/30/2022		05/12/2022	132.95
103639	Strts-Module S, Unit 56	Paid by Check #338135		04/27/2022	05/27/2022	04/30/2022		05/12/2022	94.66
60408	Strts-PD Battery Charger	Paid by Check #338135		04/27/2022	05/27/2022	04/30/2022		05/12/2022	219.00
103662	Strts-Brake Kit, Rotor Assembly, Unit 38	Paid by Check #338135		04/28/2022	05/28/2022	04/30/2022		05/12/2022	324.25
			Vendor	3556 - Auffenberg Dealer Group Totals		Invoices	5		\$776.47
Vendor 92 - B C Signs									
30261	Sportspark-Signs	Paid by Check #338136		04/25/2022	05/25/2022	04/30/2022		05/12/2022	605.00
30273	Sportspark-Signage Quads	Paid by Check #338136		04/27/2022	05/27/2022	04/30/2022		05/12/2022	680.00
			Vendor	92 - B C Signs Totals		Invoices	2		\$1,285.00
Vendor 4656 - BatteriesPlus +									
P51345302	Strts-3V Lithium Coin Batteries	Paid by Check #338137		05/09/2022	06/08/2022	05/10/2022		05/12/2022	16.62
			Vendor	4656 - BatteriesPlus + Totals		Invoices	1		\$16.62



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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 110 - Bel-O Cooling & Heating Inc									
135680	Lib-HVAC Breaker Tripped	Paid by Check #338260		05/10/2022	06/09/2022	05/17/2022		05/19/2022	135.00
136110	Lib-HVAC Preventative Maintenance	Paid by Check #338370		05/19/2022	06/18/2022	04/30/2022		05/26/2022	314.00
Vendor 110 - Bel-O Cooling & Heating Inc Totals							Invoices	2	\$449.00
Vendor 6437 - Big Tex Trailer World Inc									
PI359276	Strts-Brake Control Activator	Paid by Check #338138		04/22/2022	05/22/2022	04/30/2022		05/12/2022	245.90
Vendor 6437 - Big Tex Trailer World Inc Totals							Invoices	1	\$245.90
Vendor 10406 - Michael Blakemore									
051622	Sportspark-Slow Pitch Softball	Paid by Check #338261		05/16/2022	05/16/2022	05/17/2022		05/19/2022	120.00
052322	Sportspark-Slow Pitch Softball	Paid by Check #338371		05/23/2022	05/23/2022	05/24/2022		05/26/2022	105.00
Vendor 10406 - Michael Blakemore Totals							Invoices	2	\$225.00
Vendor 3590 - Bobcat of St Louis									
P74096	Pks/Rec-Toolcat Supplies	Paid by Check #338139		05/06/2022	06/05/2022	05/10/2022		05/12/2022	89.49
Vendor 3590 - Bobcat of St Louis Totals							Invoices	1	\$89.49
Vendor 6036 - Bound Tree Medical LLC									
84500270	EMS-Medical Supplies	Paid by Check #338140		04/26/2022	05/26/2022	04/30/2022		05/12/2022	213.36
84516647	EMS-Medical Supplies	Paid by Check #338262		05/10/2022	06/09/2022	05/17/2022		05/19/2022	938.70
84520924	EMS-Medical Supplies	Paid by Check #338372		05/12/2022	06/11/2022	05/24/2022		05/26/2022	132.18
Vendor 6036 - Bound Tree Medical LLC Totals							Invoices	3	\$1,284.24
Vendor 296 - Bruckert Behme & Long PC									
21604	Central City TIF	Paid by Check #338141		05/03/2022	06/02/2022	04/30/2022		05/12/2022	1,034.00
21605	Central Park TIF	Paid by Check #338141		05/03/2022	06/02/2022	04/30/2022		05/12/2022	47.00
21606	EconDev-TriStar and Possible Creation of a Transit District	Paid by Check #338141		05/03/2022	06/02/2022	04/30/2022		05/12/2022	141.00
21607	Route 50 TIF/Scott Troy Rd	Paid by Check #338141		05/03/2022	06/02/2022	04/30/2022		05/12/2022	47.00
21608	TIF 2/Greenmount Medical Plaza	Paid by Check #338141		05/03/2022	06/02/2022	04/30/2022		05/12/2022	47.00
Vendor 296 - Bruckert Behme & Long PC Totals							Invoices	5	\$1,316.00
Vendor 5603 - BSN Sports LLC									
916816223	Pks/Rec-Baseball Game Balls	Paid by Check #338263		05/15/2022	06/14/2022	05/17/2022		05/19/2022	1,840.00
Vendor 5603 - BSN Sports LLC Totals							Invoices	1	\$1,840.00
Vendor 8795 - Buckeye Cleaning Center									
90413754	Sportspark-Toilet Tissue	Paid by Check #338373		05/11/2022	06/10/2022	05/24/2022		05/26/2022	2,222.00
Vendor 8795 - Buckeye Cleaning Center Totals							Invoices	1	\$2,222.00
Vendor 10439 - Buildingstars Operations Inc									
3253564	PD-Hiohazard Cleaning, Cell 1	Paid by Check #338142		04/27/2022	05/27/2022	04/30/2022		05/12/2022	125.00



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3257627	CH-May Janitorial Svcs	Paid by Check #338142		05/01/2022	05/31/2022	05/10/2022		05/12/2022	1,280.20
3257878	PD/EMS-May Janitorial Svcs	Paid by Check #338142		05/01/2022	05/31/2022	05/10/2022		05/12/2022	4,485.79
3257932	Lib-May Janitorial Svcs	Paid by Check #338142		05/01/2022	05/31/2022	05/10/2022		05/12/2022	2,242.89
Vendor 10439 - Buildingstars Operations Inc Totals								Invoices 4	\$8,133.88
Vendor 151 - Butler Supply Co									
14316155	Lib-Lighting	Paid by Check #338143		05/09/2022	06/08/2022	05/10/2022		05/12/2022	46.50
14317582	Wtr-Flush Box Supplies	Paid by Check #338264		05/10/2022	06/09/2022	05/17/2022		05/19/2022	56.35
Vendor 151 - Butler Supply Co Totals								Invoices 2	\$102.85
Vendor 2625 - Camper Exchange Inc									
586555	Sportspark-Tire, User Fee, Valve Stem, Rim, Valve Stem High Pres	Paid by Check #338374		05/05/2022	06/04/2022	05/24/2022		05/26/2022	536.03
586611	Sportspark-Return Credit	Paid by Check #338374		05/06/2022	06/05/2022	05/24/2022		05/26/2022	(24.20)
Vendor 2625 - Camper Exchange Inc Totals								Invoices 2	\$511.83
Vendor 11040 - CD Strong Construction Inc									
3551	Lib-Rear Roof Replacement, OSB Deck Replacement	Paid by Check #338375		04/07/2022	05/07/2022	04/30/2022		05/26/2022	41,573.18
Vendor 11040 - CD Strong Construction Inc Totals								Invoices 1	\$41,573.18
Vendor 164 - CDW Government Inc									
X111262	IT-CityHall Firewall Annual Renewal	Paid by Check #338265		05/10/2022	06/09/2022	05/01/2022		05/19/2022	1,702.40
Vendor 164 - CDW Government Inc Totals								Invoices 1	\$1,702.40
Vendor 7174 - Cee Kay Supply Inc									
CK4242655	Pks/Rec-Welding Gloves	Paid by Check #338376		05/04/2022	06/03/2022	05/24/2022		05/26/2022	53.96
Vendor 7174 - Cee Kay Supply Inc Totals								Invoices 1	\$53.96
Vendor 8877 - Kyle W Chambliss									
051622	Pks/Rec-O&S Baseball	Paid by Check #338266		05/16/2022	05/16/2022	05/17/2022		05/19/2022	110.00
Vendor 8877 - Kyle W Chambliss Totals								Invoices 1	\$110.00
Vendor 8016 - Chick-fil-A Inc									
2022-0008	Sportspark-125 ConcessionSandwiches	Paid by Check #338144		05/09/2022	06/08/2022	05/10/2022		05/12/2022	468.75
Vendor 8016 - Chick-fil-A Inc Totals								Invoices 1	\$468.75
Vendor 7827 - Christ Bros Products LLC									
11332	MFT-N50 Surface	Paid by Check #338267		05/09/2022	06/08/2022	05/17/2022		05/19/2022	4,001.40
9737	MFT-EZ Street	Paid by Check #338267		05/10/2022	06/09/2022	05/17/2022		05/19/2022	719.28
9776	MFT-EZ Street	Paid by Check #338377		05/17/2022	06/16/2022	05/24/2022		05/26/2022	1,038.96
Vendor 7827 - Christ Bros Products LLC Totals								Invoices 3	\$5,759.64



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Vendor 181 - Christ Truck Svc Inc									
051322	Strts-Site Restoration Soil	Paid by Check #338268		05/13/2022	06/12/2022	05/17/2022		05/19/2022	600.00
31738	Strts-Site Restoration Topsoil	Paid by Check #338378		05/13/2022	06/12/2022	05/24/2022		05/26/2022	600.00
Vendor 181 - Christ Truck Svc Inc Totals							Invoices	2	\$1,200.00
Vendor 11010 - Clean-Rite Cleaning Co									
42122	CH,PSB,Pks-Carpet Cleaning	Paid by Check #338145		04/21/2022	05/21/2022	04/30/2022		05/12/2022	1,300.00
Vendor 11010 - Clean-Rite Cleaning Co Totals							Invoices	1	\$1,300.00
Vendor 10117 - Clearwave Communications									
10000126204	Network/Phone Services, Utilities	Paid by Check #338269		05/10/2022	06/09/2022	05/01/2022		05/19/2022	2,934.80
Vendor 10117 - Clearwave Communications Totals							Invoices	1	\$2,934.80
Vendor 8454 - CMS Communications Inc									
2203420-IN	IT-Audiocodes Teams Phone Purchases	Paid by Check #338146		04/30/2022	05/30/2022	04/30/2022		05/12/2022	731.00
Vendor 8454 - CMS Communications Inc Totals							Invoices	1	\$731.00
Vendor 192 - Code Enf Officials of So IL (CEOSI)									
May 2022	CDD-May 2022 Lunch Meeting	Paid by Check #338147		05/02/2022	05/02/2022	05/01/2022		05/12/2022	120.00
050922	CDD-Annual Membership Dues	Paid by Check #338147		05/09/2022	05/09/2022	05/10/2022		05/12/2022	360.00
Vendor 192 - Code Enf Officials of So IL (CEOSI) Totals							Invoices	2	\$480.00
Vendor 3548 - Commerce Bank									
AB042622	Admin-Postage, Program	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	145.95
BW042622	Supplies, Office Supplies, Prof Svc	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	474.00
CT042622	FD-Conference Lodging, Registration	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	77.26
DB042622	CDD-Clothing Allowance, Renewal Dues, Digital Code Book	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	150.00
DG042622	Fac-Grounds and Maintenance Program	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	94.28
EH042622	IT-Cloud Data Storage	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	1,423.08
GL042622	FD-Conference Lodging, Fit Tester	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	1,629.99
HB042622	EconDev-Professional Svcs, Training, Printing & Publishing	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	575.00
JH042622	WWTP-Training	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	36.65
JR042622	WWTP-John Boat Oars	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	62.40
JW042622	CDD-Banner Photos	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	2,554.34
KM042622	EMS-Promotional Items, Table Covering, Gear Bags, Training	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	6.29
MM042622	Pks/Rec-Food	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	233.30
	PD-Torchiere Floor Lamp, Facebook Ads								



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MM042622-CC	Admin,FD-Kevin Haggarty Memorial, Conf Lodging, License, Unit 43	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	295.24
OPD042622	PD-Firearm Part Shipping	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	106.87
PC042622	Pks/Rec-Lacrosse Registration	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	15.00
RJ042622	Lib-Postage, Materials, Supplies, Digital Materials, Professiona	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	2,007.95
SB042622	Pks/Rec-Farmers Market Coalition, ProImprint, Rubber Stamps, Etc	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	958.81
SE042622	Admin-Training Registrations	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	54.00
TD042622	Pks/Rec,IT-1Yr Domain Renewals, File Transfer Service	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	118.68
TR042622	Lib-Computer Svcs, Materials, Prizes, Supplies	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	1,028.81
WD042622	Admin-Travel Expenses, Subscription, Dues, Training	Paid by Check #338270		04/26/2022	05/23/2022	04/30/2022		05/19/2022	1,800.73
			Vendor	3548 - Commerce Bank Totals			Invoices	22	\$13,848.63
Vendor 8177 - Community Wholesale Tire Inc									
12634585	WWTP-Boat Trailer Tires	Paid by Check #338148		04/25/2022	05/25/2022	04/30/2022		05/12/2022	52.98
12637426	Strts-Tires	Paid by Check #338148		04/26/2022	05/26/2022	04/30/2022		05/12/2022	169.83
12642884	Strts-Tires	Paid by Check #338148		04/28/2022	05/28/2022	04/30/2022		05/12/2022	516.16
12651827	Strts-Tires	Paid by Check #338148		05/03/2022	06/02/2022	05/10/2022		05/12/2022	543.56
12651828	Strts-Tires	Paid by Check #338148		05/03/2022	06/02/2022	05/10/2022		05/12/2022	552.72
12656827	Strts-Tires, Unit 8	Paid by Check #338148		05/05/2022	06/04/2022	05/10/2022		05/12/2022	551.00
12659586	Strts-Equip Tires	Paid by Check #338148		05/08/2022	06/07/2022	05/10/2022		05/12/2022	1,344.94
12678920	Strts-Tires	Paid by Check #338379		05/17/2022	06/16/2022	05/24/2022		05/26/2022	433.72
			Vendor	8177 - Community Wholesale Tire Inc Totals			Invoices	8	\$4,164.91
Vendor 11013 - Concrete Supply LLC									
228273	MFT-Curb	Paid by Check #338271		05/05/2022	06/04/2022	04/30/2022		05/19/2022	510.00
			Vendor	11013 - Concrete Supply LLC Totals			Invoices	1	\$510.00
Vendor 5431 - Contemporary Life Saving Tng LLC									
1021451	EMS-American Trauma Event Mgmt Blended Learning Link	Paid by Check #338149		04/23/2022	05/23/2022	04/30/2022		05/12/2022	15.00
1021483	EMS-American Trauma Event Mgmt Blended Learning Link	Paid by Check #338272		05/02/2022	06/01/2022	04/30/2022		05/19/2022	15.00
			Vendor	5431 - Contemporary Life Saving Tng LLC Totals			Invoices	2	\$30.00
Vendor 2011 - Core & Main LP									
Q240895	Wtr-e5 Drilling Machine Base	Paid by Check #338380		05/13/2022	06/12/2022	05/24/2022		05/26/2022	2,244.48
			Vendor	2011 - Core & Main LP Totals			Invoices	1	\$2,244.48
Vendor 11022 - Michael Courtney									



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051622	Sportspark-Slow Pitch Softball	Paid by Check #338273		05/16/2022	05/16/2022	05/17/2022		05/19/2022	120.00
Vendor 11022 - Michael Courtney Totals									Invoices 1 <u>\$120.00</u>
Vendor 1500 - Cunningham Vogel & Rost PC									
66900	CDD-ROW & Wireless Applications	Paid by Check #338150		04/30/2022	05/30/2022	04/30/2022		05/12/2022	603.00
Vendor 1500 - Cunningham Vogel & Rost PC Totals									Invoices 1 <u>\$603.00</u>
Vendor 7182 - Custom Screen Printing Inc									
7439	Pks/Rec-Baseball/Softball Shirts	Paid by Check #338274		05/12/2022	06/11/2022	05/17/2022		05/19/2022	114.75
Vendor 7182 - Custom Screen Printing Inc Totals									Invoices 1 <u>\$114.75</u>
Vendor 1879 - DELL									
10579432597	IT-UPS for new SAN at Public Safety Data DC-240V	Paid by Check #338275		04/25/2022	05/24/2022	05/01/2022		05/19/2022	5,884.28
10581520673	IT-Backup Server Replacement	Paid by Check #338151		05/03/2022	06/02/2022	05/01/2022		05/12/2022	15,471.98
10581793408	IT-Microsoft Enterprise Agreement	Paid by Check #338151		05/04/2022	06/03/2022	05/01/2022		05/12/2022	54,440.53
10582122350	IT-Microsoft EA Reservation Items	Paid by Check #338151		05/05/2022	06/04/2022	05/01/2022		05/12/2022	424.59
10582780863	IT-Microsoft Enterprise Agreement	Paid by Check #338151		05/09/2022	06/08/2022	04/30/2022		05/12/2022	113,937.12
10583881639	IT-Replacement Laptop for Parks/Kreitner, Blake	Paid by Check #338381		05/13/2022	06/12/2022	05/24/2022		05/26/2022	1,209.53
10585282392	IT-Microsoft EA Renewal	Paid by Check #338381		05/19/2022	06/18/2022	05/24/2022		05/26/2022	10,656.08
Vendor 1879 - DELL Totals									Invoices 7 <u>\$202,024.11</u>
Vendor 10307 - Department of the Air Force									
9391, 9404	Pks/Rec-Get Golf Ready	Paid by Check #338276		05/16/2022	05/16/2022	05/17/2022		05/19/2022	843.75
Vendor 10307 - Department of the Air Force Totals									Invoices 1 <u>\$843.75</u>
Vendor 10826 - Keith Domescik									
050922	Pks/Rec-Vine Street Market Music	Paid by Check #338152		05/09/2022	05/09/2022	05/01/2022		05/12/2022	200.00
Vendor 10826 - Keith Domescik Totals									Invoices 1 <u>\$200.00</u>
Vendor 9893 - Dry Gear Solutions Inc									
2022-15	FD-Portable Dryer w/Anti-Microbial Finish	Paid by Check #338277		05/12/2022	06/11/2022	05/01/2022		05/19/2022	7,378.41
Vendor 9893 - Dry Gear Solutions Inc Totals									Invoices 1 <u>\$7,378.41</u>
Vendor 5611 - Curtiell Dye									
050922	Sportspark-Slow Pitch Softball	Paid by Check #338153		05/09/2022	05/09/2022	05/01/2022		05/12/2022	120.00
051622	Sportspark-Slow Pitch Softball	Paid by Check #338278		05/16/2022	05/16/2022	05/17/2022		05/19/2022	120.00
052322	Sportspark-Slow Pitch Softball	Paid by Check #338382		05/23/2022	05/23/2022	05/24/2022		05/26/2022	105.00
Vendor 5611 - Curtiell Dye Totals									Invoices 3 <u>\$345.00</u>
Vendor 3265 - EJ Equipment Inc									



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P03639	Strts-Steel Racks	Paid by Check #338154		05/09/2022	06/08/2022	05/10/2022		05/12/2022	1,800.00
P03649	Strts-Sweeper Hose	Paid by Check #338279		05/13/2022	06/12/2022	05/17/2022		05/19/2022	345.00
W04992	Strts-Equipment Repairs	Paid by Check #338279		05/13/2022	06/12/2022	05/17/2022		05/19/2022	512.13
			Vendor	3265 - EJ Equipment Inc Totals		Invoices	3		\$2,657.13
Vendor 279 - Electrico Inc									
22642-0512	MFT-Traffic Signal Maintenance	Paid by Check #338383		05/12/2022	06/11/2022	05/24/2022		05/26/2022	250.00
			Vendor	279 - Electrico Inc Totals		Invoices	1		\$250.00
Vendor 5274 - Emergency Services Supply									
17295	EMS-Red Strip Light	Paid by Check #338384		05/12/2022	06/11/2022	05/24/2022		05/26/2022	35.90
			Vendor	5274 - Emergency Services Supply Totals		Invoices	1		\$35.90
Vendor 8568 - Environmental Express Inc									
1000693367	WWTP-Lab Filtration Assemblies	Paid by Check #338155		04/27/2022	05/27/2022	04/30/2022		05/12/2022	241.00
1000693676	WWTP,Wtr-Lab Supplies	Paid by Check #338155		04/29/2022	05/29/2022	04/30/2022		05/12/2022	330.25
1000694209	WWTP,Wtr-Lab Filters	Paid by Check #338280		05/03/2022	06/02/2022	04/26/2022		05/19/2022	482.00
			Vendor	8568 - Environmental Express Inc Totals		Invoices	3		\$1,053.25
Vendor 8637 - Environmental Products & Access LLC									
257846	Swr-Connectors	Paid by Check #338156		05/06/2022	06/05/2022	05/10/2022		05/12/2022	311.90
			Vendor	8637 - Environmental Products & Access LLC Totals		Invoices	1		\$311.90
Vendor 292 - ERB Turf Equipment/Swansea									
01-77236	Pks/Rec-Cool Gard	Paid by Check #338385		05/06/2022	06/05/2022	05/24/2022		05/26/2022	53.55
			Vendor	292 - ERB Turf Equipment/Swansea Totals		Invoices	1		\$53.55
Vendor 2514 - Falling Springs Quarry Co									
471732	PD-Rock for Gun Range	Paid by Check #338281		04/05/2022	05/05/2022	04/30/2022		05/19/2022	302.14
471733	Strts-Yard Rock	Paid by Check #338157		04/05/2022	05/05/2022	04/30/2022		05/12/2022	74.29
			Vendor	2514 - Falling Springs Quarry Co Totals		Invoices	2		\$376.43
Vendor 4351 - Fastenal Company									
ILBEL149946	Strts,Wtr-Vending Supplies	Paid by Check #338158		05/06/2022	06/05/2022	05/10/2022		05/12/2022	443.93
ILBEL150094	Strts,Wtr-Vending Supplies	Paid by Check #338282		05/13/2022	06/12/2022	05/17/2022		05/19/2022	258.42
ILBEL150095	WWTP,Swr-Vending Supplies	Paid by Check #338282		05/13/2022	06/12/2022	05/17/2022		05/19/2022	72.69
			Vendor	4351 - Fastenal Company Totals		Invoices	3		\$775.04
Vendor 10720 - Firewise Safety Solutions LLC									
City Hall	CityHall-Fire Extinguisher Inspection	Paid by Check #338159		05/03/2022	06/02/2022	05/10/2022		05/12/2022	61.00
PD-050322	PD-Fire Extinguisher Inspection	Paid by Check #338283		05/03/2022	06/02/2022	05/01/2022		05/19/2022	176.00
			Vendor	10720 - Firewise Safety Solutions LLC Totals		Invoices	2		\$237.00
Vendor 318 - First United Methodist Church									



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052322	O'Fallon Resident Ameren Bill Assistance	Paid by Check #338386		05/23/2022	06/22/2022	05/24/2022		05/26/2022	375.00
Vendor 318 - First United Methodist Church Totals								Invoices 1	\$375.00
Vendor 9781 - Fleming & Ulkus									
Bankruptcy	UtilityBilling-Bankruptcy Question	Paid by Check #338387		05/13/2022	06/12/2022	05/24/2022		05/26/2022	262.50
CFH-051322-FY22	PD-Appeared in Court for CFH (4/21 & 4/28)	Paid by Check #338284		05/13/2022	06/12/2022	04/30/2022		05/19/2022	37.50
CFH-051322-FY23	PD-Appeared in Court for CFH (5/5 & 5/12)	Paid by Check #338284		05/13/2022	06/12/2022	05/17/2022		05/19/2022	37.50
CodeEnf-042122	CDD-Appeared in Court for Code Enforcement	Paid by Check #338284		05/13/2022	06/12/2022	04/30/2022		05/19/2022	600.00
Mou-051322	Admin-Review, Draft, Email X2	Paid by Check #338284		05/13/2022	06/12/2022	04/30/2022		05/19/2022	75.00
Trfc-051322-FY22	PD-Appeared in Court for Traffic/Misdemeanor (4/21 & 4/28)	Paid by Check #338284		05/13/2022	06/12/2022	04/30/2022		05/19/2022	337.50
Trfc-051322-FY23	PD-Appeared in Court for Traffic/Misdemeanor (5/5 & 5/12)	Paid by Check #338284		05/13/2022	06/12/2022	05/17/2022		05/19/2022	300.00
Demo-W 4th	CDD-114 W 4th Demo	Paid by Check #338387		05/19/2022	06/18/2022	05/24/2022		05/26/2022	3,075.00
May 2022	May 2022 Attorney Retainer Fee	Paid by Check #338284		05/31/2022	06/30/2022	05/01/2022		05/19/2022	2,500.00
Vendor 9781 - Fleming & Ulkus Totals								Invoices 9	\$7,225.00
Vendor 11017 - Force Science									
FSI-25860	PD-5 Day Course	Paid by Check #338160		05/01/2022	05/31/2022	05/10/2022		05/12/2022	3,300.00
Vendor 11017 - Force Science Totals								Invoices 1	\$3,300.00
Vendor 326 - Four Seasons Dist									
67397	Sportspark-Concession Foods	Paid by Check #338285		05/05/2022	06/04/2022	05/17/2022		05/19/2022	3,740.24
67428	Sportspark-Concession Foods	Paid by Check #338285		05/12/2022	06/11/2022	05/17/2022		05/19/2022	4,333.89
67499	Sportspark-Concession Foods	Paid by Check #338388		05/19/2022	06/18/2022	05/24/2022		05/26/2022	5,131.41
Vendor 326 - Four Seasons Dist Totals								Invoices 3	\$13,205.54
Vendor 3379 - Gempler's									
INV0004499811	Pks/Rec-Uniforms	Paid by Check #338161		05/04/2022	06/03/2022	05/10/2022		05/12/2022	300.17
Vendor 3379 - Gempler's Totals								Invoices 1	\$300.17
Vendor 348 - Gifts for Individuals LLC									
42318	Pks/Rec-Commemorative Back Plate for Pearsen Bench	Paid by Check #338162		04/21/2022	05/21/2022	04/30/2022		05/12/2022	17.50
Vendor 348 - Gifts for Individuals LLC Totals								Invoices 1	\$17.50
Vendor 11020 - Global Armament									
108	PD-Ammo	Paid by Check #338286		05/07/2022	06/06/2022	05/17/2022		05/19/2022	2,304.00
Vendor 11020 - Global Armament Totals								Invoices 1	\$2,304.00
Vendor 4069 - Gonzalez Companies LLC									



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4	MFT-Simmons Rd Bridge Repair	Paid by Check #338163		04/04/2022	05/04/2022	04/30/2022		05/12/2022	1,341.90
13104	PropS-Westbrook Drainage Improvements (3/27-4/30)	Paid by Check #338287		05/09/2022	06/08/2022	04/30/2022		05/19/2022	3,061.00
13105	PropS,Swr,Wtr-W Presidential Strts, Ph 11 & 111 (3/27-4/30)	Paid by Check #338287		05/09/2022	06/08/2022	04/30/2022		05/19/2022	6,434.05
13117	Strts-2022 St Clair County MS4 (1/30-4/30)	Paid by Check #338287		05/10/2022	06/09/2022	04/30/2022		05/19/2022	460.00
13202	MFT-Bridge Inspections	Paid by Check #338389		05/12/2022	06/11/2022	04/30/2022		05/26/2022	2,280.18
Vendor 4069 - Gonzalez Companies LLC Totals								Invoices 5	\$13,577.13
Vendor 1144 - Grainger									
9292232254	Strts-Automotive Wire	Paid by Check #338164		04/26/2022	05/26/2022	04/30/2022		05/12/2022	956.32
9296946750	Strts,Swr-Uniforms/Hip Waders	Paid by Check #338164		04/29/2022	05/29/2022	04/30/2022		05/12/2022	274.02
9307277203	Strts-Fire Line Hose	Paid by Check #338390		05/10/2022	06/09/2022	05/24/2022		05/26/2022	284.77
Vendor 1144 - Grainger Totals								Invoices 3	\$1,515.11
Vendor 10687 - Hampton Inn O'Fallon IL									
Mar 2022	March 2022 Rebate Agreement	Paid by Check #338165		05/10/2022	06/09/2022	04/30/2022		05/12/2022	3,090.11
Vendor 10687 - Hampton Inn O'Fallon IL Totals								Invoices 1	\$3,090.11
Vendor 378 - Heros in Style									
INV-0088	EMS-Uniforms/Palmer, Richard	Paid by Check #338288		05/12/2022	06/11/2022	05/17/2022		05/19/2022	149.98
Vendor 378 - Heros in Style Totals								Invoices 1	\$149.98
Vendor 11041 - David Hibbs									
052322	Pks/Rec-O&S Baseball, 5/16	Paid by Check #338391		05/23/2022	05/23/2022	05/24/2022		05/26/2022	110.00
Vendor 11041 - David Hibbs Totals								Invoices 1	\$110.00
Vendor 10892 - Steve A Hill									
050922	Sportspark-Slow Pitch Softball	Paid by Check #338166		05/09/2022	05/09/2022	05/01/2022		05/12/2022	120.00
051622	Sportspark-Slow Pitch Softball	Paid by Check #338289		05/16/2022	05/16/2022	05/17/2022		05/19/2022	120.00
052322	Sportspark-Slow Pitch Softball	Paid by Check #338392		05/23/2022	05/23/2022	05/24/2022		05/26/2022	140.00
Vendor 10892 - Steve A Hill Totals								Invoices 3	\$380.00
Vendor 2889 - HMG Engineers Inc									
7409.01-135	WWTP-Improvements, Phase 2	Paid by Check #338290		05/04/2022	06/03/2022	04/30/2022		05/19/2022	5,036.50
8157-107	Swr-S Trunk Main Repl, Phase 1 Design	Paid by Check #338290		05/04/2022	06/03/2022	05/17/2022		05/19/2022	224.54
8303-106	Wtr-Distribution System Wtr Quality Improvements	Paid by Check #338290		05/04/2022	06/03/2022	04/30/2022		05/19/2022	8,207.32
Vendor 2889 - HMG Engineers Inc Totals								Invoices 3	\$13,468.36
Vendor 960 - Home Depot									
9735049	Pks/Rec-Organizer	Paid by Check #338291		04/06/2022	05/31/2022	04/30/2022		05/19/2022	64.97
11985	Pool-Supplies	Paid by Check #338291		04/07/2022	05/31/2022	04/30/2022		05/19/2022	31.83



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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
9763221	Pks/Rec-Utility Cart, Tool Box	Paid by Check #338291		04/08/2022	05/31/2022	04/30/2022		05/19/2022	348.00
6012418	PD-Pull Doors, Oak Button Plugs	Paid by Check #338291		04/11/2022	05/31/2022	04/30/2022		05/19/2022	106.81
4218381	Pks/Rec-3 Drawer Tool Box	Paid by Check #338291		04/13/2022	05/31/2022	04/30/2022		05/19/2022	164.00
1014137	Pool-Deck Materials	Paid by Check #338291		04/26/2022	05/31/2022	04/30/2022		05/19/2022	20.22
1014095	PD-Plastic Area Wall Cover	Paid by Check #338291		04/28/2022	05/31/2022	04/30/2022		05/19/2022	54.98
			Vendor	960 - Home Depot Totals			Invoices	7	\$790.81
Vendor 8892 - Homefield Energy									
417462422041	PD/EMS-April 2022 Acct 9643153030 Utilities	Paid by Check #338167		04/20/2022	05/20/2022	04/30/2022		05/12/2022	8,729.66
96449422041	April 2022 Acct GMCCIT1014 Utilities	Paid by Check #338168		04/25/2022	05/25/2022	04/30/2022		05/12/2022	21,690.29
417462422051	PD/EMS-May 2022 Acct 9643153030 Utilities	Paid by Check #338393		05/19/2022	06/18/2022	05/24/2022		05/26/2022	8,743.53
			Vendor	8892 - Homefield Energy Totals			Invoices	3	\$39,163.48
Vendor 2173 - Horner & Shifrin Inc									
20	MFT-Hartman Ln & Central Park Dr Intersection Improvements	Paid by Check #338169		04/14/2022	05/14/2022	04/30/2022		05/12/2022	1,253.99
			Vendor	2173 - Horner & Shifrin Inc Totals			Invoices	1	\$1,253.99
Vendor 8968 - HSHS MEDICAL GROUP									
38619	Pks/Rec,Lib,FD-Physicals, Drug Screening	Paid by Check #338394		05/02/2022	06/01/2022	04/30/2022		05/26/2022	470.00
38663	FD-Pre-Employment Physicals, Annual Physical	Paid by Check #338292		05/02/2022	06/01/2022	04/30/2022		05/19/2022	2,001.00
			Vendor	8968 - HSHS MEDICAL GROUP Totals			Invoices	2	\$2,471.00
Vendor 2008 - Hughes Customat Inc									
21759	Strts,Wtr-Mat Service	Paid by Check #338293		05/10/2022	06/09/2022	05/17/2022		05/19/2022	44.25
21762	Swr-Mat Service	Paid by Check #338293		05/10/2022	06/09/2022	05/17/2022		05/19/2022	37.20
			Vendor	2008 - Hughes Customat Inc Totals			Invoices	2	\$81.45
Vendor 7533 - I Scream U Scream									
819130	Sportspark-Concession Ice Cream	Paid by Check #338294		05/13/2022	06/12/2022	05/17/2022		05/19/2022	250.00
819131	Sportspark-Concession Ice Cream	Paid by Check #338294		05/14/2022	06/13/2022	05/17/2022		05/19/2022	250.00
819132	Sportspark-Concession Ice Cream	Paid by Check #338395		05/16/2022	06/15/2022	05/24/2022		05/26/2022	200.00
819133	Sportspark-Concession Ice Cream	Paid by Check #338395		05/18/2022	06/17/2022	05/24/2022		05/26/2022	200.00
819134	Sportspark-Concession Ice Cream	Paid by Check #338395		05/19/2022	06/18/2022	05/24/2022		05/26/2022	400.00
			Vendor	7533 - I Scream U Scream Totals			Invoices	5	\$1,300.00
Vendor 398 - IL American Water Co									
0430-052722	Acct 1025-210002873759	Paid by Check #338170		05/02/2022	06/01/2022	05/01/2022		05/12/2022	29.47
0413-051122	Acct 1025-210001671042	Paid by Check #338295		05/13/2022	06/12/2022	05/17/2022		05/19/2022	402.70
			Vendor	398 - IL American Water Co Totals			Invoices	2	\$432.17



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Vendor 401 - IL City/County Mgmt Assn									
051622	EconDev,Admin-ILCMA Dues/Litteken & Anderson	Paid by Check #338296		05/16/2022	05/16/2022	05/17/2022		05/19/2022	391.75
		Vendor 401 - IL City/County Mgmt Assn Totals				Invoices	1		\$391.75
Vendor 9927 - InfoSend Inc									
211845	Util Billing-Outsourcing	Paid by Check #338396		04/29/2022	05/29/2022	04/30/2022		05/26/2022	9,041.93
212935	PW-Insert included in Utility Bill	Paid by Check #338396		05/17/2022	06/16/2022	04/30/2022		05/26/2022	1,071.39
		Vendor 9927 - InfoSend Inc Totals				Invoices	2		\$10,113.32
Vendor 459 - Jack Schmitt Chevrolet									
488369	Strts-Radiator, Unit 44	Paid by Check #338171		04/26/2022	05/26/2022	04/30/2022		05/12/2022	414.12
		Vendor 459 - Jack Schmitt Chevrolet Totals				Invoices	1		\$414.12
Vendor 8476 - Jack Schmitt Premium Carwash									
CW042322	PD-Car Wash	Paid by Check #338172		04/25/2022	05/31/2022	04/30/2022		05/12/2022	7.20
CW042622	PD-Car Wash	Paid by Check #338172		04/26/2022	05/31/2022	04/30/2022		05/12/2022	7.20
		Vendor 8476 - Jack Schmitt Premium Carwash Totals				Invoices	2		\$14.40
Vendor 10120 - Jerry's Landscape Nursery Inc									
18189	Pks/Rec-Commemorative Trees	Paid by Check #338173		04/25/2022	05/25/2022	04/30/2022		05/12/2022	430.00
		Vendor 10120 - Jerry's Landscape Nursery Inc Totals				Invoices	1		\$430.00
Vendor 525 - Jim Taylor Inc									
914957	PD/EMS-PSB Roof Repairs	Paid by Check #338174		04/29/2022	05/29/2022	04/30/2022		05/12/2022	3,500.00
		Vendor 525 - Jim Taylor Inc Totals				Invoices	1		\$3,500.00
Vendor 11018 - Lucas Grant Johnson									
050922	Sportspark-Slow Pitch Softball	Paid by Check #338175		05/09/2022	05/09/2022	05/01/2022		05/12/2022	30.00
		Vendor 11018 - Lucas Grant Johnson Totals				Invoices	1		\$30.00
Vendor 5941 - Johnson Controls Fire Protection LP									
41547001	Fac-Fire Alarm System	Paid by Check #338297		04/27/2022	05/27/2022	04/30/2022		05/19/2022	18,279.91
88779885	CityHall-Fire Alarm Issues	Paid by Check #338397		05/12/2022	06/11/2022	05/24/2022		05/26/2022	470.64
		Vendor 5941 - Johnson Controls Fire Protection LP Totals				Invoices	2		\$18,750.55
Vendor 10830 - Thomas P Kaminski									
051622	Pks/Rec-O&S Baseball	Paid by Check #338298		05/16/2022	05/16/2022	05/17/2022		05/19/2022	110.00
052322	Pks/Rec-O&S Baseball, 5/16	Paid by Check #338398		05/23/2022	05/23/2022	05/24/2022		05/26/2022	110.00
		Vendor 10830 - Thomas P Kaminski Totals				Invoices	2		\$220.00
Vendor 11019 - Kapp Trailer Sales & Service LLC									
2106	Pks/Rec-Market Trailer	Paid by Check #338299		05/01/2022	05/31/2022	05/17/2022		05/19/2022	14,503.00
		Vendor 11019 - Kapp Trailer Sales & Service LLC Totals				Invoices	1		\$14,503.00



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Vendor 8794 - Kimco USA Inc									
9323	Strts-Snow & Ice Removal	Paid by Check #338399		02/15/2022	03/17/2022	04/30/2022		05/26/2022	3,818.72
		Vendor 8794 - Kimco USA Inc Totals				Invoices	1		<u>\$3,818.72</u>
Vendor 1180 - Korte & Luitjohn Construction									
10724	Wtr-2021 Watermain Replacement	Paid by Check #338400		04/30/2022	05/30/2022	04/30/2022		05/26/2022	217,288.76
		Vendor 1180 - Korte & Luitjohn Construction Totals				Invoices	1		<u>\$217,288.76</u>
Vendor 10074 - Scott Kourcek									
050922	Pks/Rec-O&S Softball	Paid by Check #338176		05/09/2022	05/09/2022	05/01/2022		05/12/2022	130.00
		Vendor 10074 - Scott Kourcek Totals				Invoices	1		<u>\$130.00</u>
Vendor 8370 - Sarah Lambaria									
OGC20220512	Pks/Rec-Reimb/Community Garden Plants	Paid by Check #338401		05/12/2022	06/11/2022	05/24/2022		05/26/2022	96.03
		Vendor 8370 - Sarah Lambaria Totals				Invoices	1		<u>\$96.03</u>
Vendor 11002 - Stephanie S Landess									
051622	Pool-Lifeguard Class	Paid by Check #338300		05/16/2022	05/16/2022	05/17/2022		05/19/2022	600.00
		Vendor 11002 - Stephanie S Landess Totals				Invoices	1		<u>\$600.00</u>
Vendor 10756 - Law Office of VanLear P Eckert PC									
16477	PD-Administrative Tow Hearings	Paid by Check #338177		05/03/2022	06/02/2022	04/30/2022		05/12/2022	187.50
		Vendor 10756 - Law Office of VanLear P Eckert PC Totals				Invoices	1		<u>\$187.50</u>
Vendor 8940 - Lexipol LLC									
INVPRA84	EMS-Platform/Mobile Solution, Interactive	Paid by Check #338178		01/19/2022	02/18/2022	05/10/2022		05/12/2022	2,840.00
		Vendor 8940 - Lexipol LLC Totals				Invoices	1		<u>\$2,840.00</u>
Vendor 549 - Lickenbrock & Sons Inc									
48464	Pool-Aluminum Strips	Paid by Check #338179		05/05/2022	06/04/2022	05/01/2022		05/12/2022	13.67
		Vendor 549 - Lickenbrock & Sons Inc Totals				Invoices	1		<u>\$13.67</u>
Vendor 529 - LW Contractors Inc									
14875	WWTP-Plant Creek Cleaning	Paid by Check #338180		04/30/2022	05/30/2022	04/30/2022		05/12/2022	1,911.00
14877	Swr-Deer Creek Fly Over Cleaning	Paid by Check #338180		04/30/2022	05/30/2022	04/30/2022		05/12/2022	795.00
		Vendor 529 - LW Contractors Inc Totals				Invoices	2		<u>\$2,706.00</u>
Vendor 4929 - MAC Electric Inc									
5756	Chamber-Electrical Repairs	Paid by Check #338402		05/17/2022	06/16/2022	04/30/2022		05/26/2022	1,091.00
5761	Lib-Lighting Repairs	Paid by Check #338402		05/17/2022	06/16/2022	04/30/2022		05/26/2022	1,037.06
5763	VetsMonument-Lighting Repairs	Paid by Check #338402		05/17/2022	06/16/2022	04/30/2022		05/26/2022	858.55
		Vendor 4929 - MAC Electric Inc Totals				Invoices	3		<u>\$2,986.61</u>



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Vendor 180 - Madison County Clerk									
051822	CDD-Notary Registrations/Kendra Berry & Jessica Short	Paid by Check #338403		05/18/2022	05/18/2022	05/24/2022		05/26/2022	20.00
Vendor 180 - Madison County Clerk Totals							Invoices	1	<u>\$20.00</u>
Vendor 10378 - Maids My Way Inc									
19520	Depot-April Janitorial Services	Paid by Check #338181		05/02/2022	06/01/2022	04/30/2022		05/12/2022	151.00
19521	Pks/Rec-Grange April Cleaning Svc	Paid by Check #338301		05/02/2022	06/01/2022	04/30/2022		05/19/2022	136.00
19522	IT-April Cleaning Svc	Paid by Check #338181		05/02/2022	06/01/2022	04/30/2022		05/12/2022	604.00
19523	Pks/Rec-KCCC April Cleaning Svcs	Paid by Check #338301		05/02/2022	06/01/2022	04/30/2022		05/19/2022	1,313.00
19524	Pks/Rec-O'Fallon Station April Cleaning Svcs	Paid by Check #338301		05/02/2022	06/01/2022	04/30/2022		05/19/2022	498.00
19525	Strts,Wtr-April Janitorial Svcs	Paid by Check #338181		05/02/2022	06/01/2022	04/30/2022		05/12/2022	755.00
19526	Swr-April Janitorial Svcs	Paid by Check #338181		05/02/2022	06/01/2022	04/30/2022		05/12/2022	453.00
19527	Pks/Rec-RSNP April Cleaning Svcs	Paid by Check #338301		05/02/2022	06/01/2022	04/30/2022		05/19/2022	257.00
19528	WWTP-April Janitorial Svcs	Paid by Check #338181		05/02/2022	06/01/2022	04/30/2022		05/12/2022	453.00
19530	Pks/Rec-O'Fallon Station Table/Chair Take Down, Cleaning	Paid by Check #338301		05/02/2022	06/01/2022	05/17/2022		05/19/2022	73.50
19688	Pks/Rec-May 14 Take Down/May 17 Take Down & Cleaning Svc	Paid by Check #338404		05/17/2022	06/16/2022	05/24/2022		05/26/2022	131.00
19689	Pks/Rec-May 17 Take Down, Cleaning Svc	Paid by Check #338404		05/17/2022	06/16/2022	05/24/2022		05/26/2022	81.25
Vendor 10378 - Maids My Way Inc Totals							Invoices	12	<u>\$4,905.75</u>
Vendor 10377 - Mail Box Store									
132398	PD-Shipping	Paid by Check #338302		04/06/2022	05/06/2022	04/30/2022		05/19/2022	28.96
132477	FD-Shipping	Paid by Check #338182		04/11/2022	05/11/2022	04/30/2022		05/12/2022	98.99
Vendor 10377 - Mail Box Store Totals							Invoices	2	<u>\$127.95</u>
Vendor 3546 - Market Basket of O'Fallon LLC									
140246	Strts-Sire Restoration	Paid by Check #338303		05/11/2022	06/10/2022	05/17/2022		05/19/2022	209.30
Vendor 3546 - Market Basket of O'Fallon LLC Totals							Invoices	1	<u>\$209.30</u>
Vendor 10989 - Matchbox Design Group LLC									
5426	Pks/Rec-Monthly Maintenance and Support Services	Paid by Check #338304		05/15/2022	06/14/2022	05/17/2022		05/19/2022	750.00
Vendor 10989 - Matchbox Design Group LLC Totals							Invoices	1	<u>\$750.00</u>
Vendor 3812 - Maxson Services									
205266	CDD-Plumbing Inspection (April 2022)	Paid by Check #338183		05/03/2022	06/02/2022	04/30/2022		05/12/2022	90.00
205352	Sportspark-Flush Kits	Paid by Check #338405		05/13/2022	06/12/2022	05/24/2022		05/26/2022	2,340.00
Vendor 3812 - Maxson Services Totals							Invoices	2	<u>\$2,430.00</u>



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Vendor 667 - McClatchy Company LLC									
118620	Wtr-Union Hill & Mark Dr Bid Ad's	Paid by Check #338184		04/30/2022	05/30/2022	04/30/2022		05/12/2022	408.48
		Vendor 667 - McClatchy Company LLC Totals				Invoices	1		\$408.48
Vendor 593 - Mediclaims Inc									
22-5346	EMS-Percentage of Receipts	Paid by Check #338305		04/30/2022	05/30/2022	04/30/2022		05/19/2022	3,281.53
		Vendor 593 - Mediclaims Inc Totals				Invoices	1		\$3,281.53
Vendor 8609 - Menard Inc									
64255	WWTP-Pest Control, Tubing	Paid by Check #338306		05/06/2022	06/05/2022	05/01/2022		05/19/2022	91.99
64739	PW-Marking Paint	Paid by Check #338306		05/13/2022	06/12/2022	05/17/2022		05/19/2022	49.90
64769	WWTP-Dog Food	Paid by Check #338406		05/13/2022	06/12/2022	05/24/2022		05/26/2022	191.94
64894	WWTP-Dog Food	Paid by Check #338406		05/15/2022	06/14/2022	05/24/2022		05/26/2022	182.94
		Vendor 8609 - Menard Inc Totals				Invoices	4		\$516.77
Vendor 3228 - Midwest Industrial Supplies & Svcs									
22766	Wtr-Uniform/Chase Riddle's Boots	Paid by Check #338307		05/03/2022	06/02/2022	05/01/2022		05/19/2022	200.00
22787	Strts-Boots/Stroh, Alex	Paid by Check #338407		05/03/2022	06/02/2022	05/24/2022		05/26/2022	240.00
22767	PW-Uniforms/Helldoerfer, Jason boots	Paid by Check #338307		05/05/2022	06/04/2022	05/01/2022		05/19/2022	187.60
22773	Swr-Uniform/Schmitt, Derek	Paid by Check #338307		05/05/2022	06/04/2022	05/01/2022		05/19/2022	72.00
22774	Swr-Uniform/Vicik, Jon	Paid by Check #338307		05/05/2022	06/04/2022	05/01/2022		05/19/2022	95.92
22770	Swr-Uniform/Vicik, Jon boots	Paid by Check #338307		05/06/2022	06/05/2022	05/01/2022		05/19/2022	200.00
22771	Wtr-Uniforms/Weidner, Dan	Paid by Check #338307		05/06/2022	06/05/2022	05/01/2022		05/19/2022	104.80
22772	Wtr-Uniform/Munie, Scott boots	Paid by Check #338307		05/06/2022	06/05/2022	05/01/2022		05/19/2022	148.50
22775	Swr-Uniform/Schmitt, Derek boots	Paid by Check #338307		05/06/2022	06/05/2022	05/01/2022		05/19/2022	200.00
		Vendor 3228 - Midwest Industrial Supplies & Svcs Totals				Invoices	9		\$1,448.82
Vendor 619 - Midwest Municipal Supply									
2042763	Wtr-Type K Copper Pipe	Paid by Check #338308		05/05/2022	06/04/2022	05/01/2022		05/19/2022	22,050.00
2042937	Wtr-Meter Saddles	Paid by Check #338308		05/05/2022	06/04/2022	05/01/2022		05/19/2022	2,315.00
		Vendor 619 - Midwest Municipal Supply Totals				Invoices	2		\$24,365.00
Vendor 9638 - Midwest Tractor Sales Inc									
74898B	Strts-Idler Pull	Paid by Check #338309		04/22/2022	05/22/2022	04/30/2022		05/19/2022	58.50
		Vendor 9638 - Midwest Tractor Sales Inc Totals				Invoices	1		\$58.50
Vendor 8758 - Midwest Vac Products LLC									
4042	Swr-Chainsaw Plate Pins	Paid by Check #338408		05/12/2022	06/11/2022	05/24/2022		05/26/2022	19.00
		Vendor 8758 - Midwest Vac Products LLC Totals				Invoices	1		\$19.00
Vendor 2137 - Millennia Professional Services of IL Ltd									
ME21027-5	O'Fallon Sportspark-Field Lighting	Paid by Check #338409		05/17/2022	06/16/2022	04/30/2022		05/26/2022	3,853.00
ME21027.01-7	Family Sports-Turf Infields	Paid by Check #338409		05/18/2022	06/17/2022	04/30/2022		05/26/2022	9,870.00



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Vendor		2137 - Millennia Professional Services of IL Ltd				Invoices		2	\$13,723.00
Vendor 6766 - MTI Distributing Inc									
1336951-01	Cemetery-Blades	Paid by Check #338410		03/15/2022	04/14/2022	04/30/2022		05/26/2022	860.24
1342759-00	Sportspark-V Belt, 6 Packs Blades	Paid by Check #338410		05/09/2022	06/08/2022	05/24/2022		05/26/2022	405.58
1343631-00	Sportspark-Blower	Paid by Check #338410		05/13/2022	06/12/2022	05/24/2022		05/26/2022	416.57
Vendor		6766 - MTI Distributing Inc				Invoices		3	\$1,682.39
Vendor 3339 - Municipal Emergency Svcs									
IN1707896	FD-SCBA Repair, Mask Kit Seal	Paid by Check #338185		05/03/2022	06/02/2022	05/01/2022		05/12/2022	113.85
Vendor		3339 - Municipal Emergency Svcs				Invoices		1	\$113.85
Vendor 7703 - MVI Inc									
6040097	Wtr/Swr-SCADA Services 5/3-5/6	Paid by Check #338310		05/09/2022	06/08/2022	05/01/2022		05/19/2022	1,690.00
6040184	Wtr/Swr-SCADA Services 5/9-5/13	Paid by Check #338310		05/16/2022	06/15/2022	05/17/2022		05/19/2022	2,275.00
Vendor		7703 - MVI Inc				Invoices		2	\$3,965.00
Vendor 9373 - Negwer Materials Inc									
BEL2748819-00	PD/EMS-Ceiling Tiles	Paid by Check #338311		04/19/2022	05/19/2022	04/30/2022		05/19/2022	175.48
Vendor		9373 - Negwer Materials Inc				Invoices		1	\$175.48
Vendor 677 - Northern Tool & Equipment									
4922060069	Strts-Tools sander, discs, brushes	Paid by Check #338312		05/03/2022	06/02/2022	05/01/2022		05/19/2022	238.94
4922060119	Strts-Tools needle scaler, air plug, cutting wheel	Paid by Check #338312		05/04/2022	06/03/2022	05/01/2022		05/19/2022	513.94
4921046616	Swr-Tools	Paid by Check #338411		05/17/2022	06/16/2022	05/24/2022		05/26/2022	117.97
Vendor		677 - Northern Tool & Equipment				Invoices		3	\$870.85
Vendor 2861 - NuToys Leisure Products Inc									
52666	Pks/Rec-Contemporary Bench	Paid by Check #338186		03/31/2022	04/30/2022	04/30/2022		05/12/2022	1,089.00
Vendor		2861 - NuToys Leisure Products Inc				Invoices		1	\$1,089.00
Vendor 4171 - NuWay Concrete Forms Troy LLC									
2061092	Strts-Caulk Gun, Sealant	Paid by Check #338313		05/12/2022	06/11/2022	05/17/2022		05/19/2022	85.38
2061097	Strts-Caulk Gun, Sealant	Paid by Check #338313		05/12/2022	06/11/2022	05/17/2022		05/19/2022	60.18
2061222	Strts-Sealant	Paid by Check #338313		05/12/2022	06/11/2022	05/17/2022		05/19/2022	119.25
86432	Strts-Caulk Gun, Sealant Credit	Paid by Check #338313		05/13/2022	05/13/2022	05/17/2022		05/19/2022	(85.38)
Vendor		4171 - NuWay Concrete Forms Troy LLC				Invoices		4	\$179.43
Vendor 683 - O'Fallon Fire Dept									
9839221522	FD-Reimb/Steno Pads	Paid by Check #338187		03/29/2022	04/28/2022	04/30/2022		05/12/2022	6.98
9840160730	FD-Reimb/Paper Towels	Paid by Check #338187		04/01/2022	05/01/2022	04/30/2022		05/12/2022	17.48
Vendor		683 - O'Fallon Fire Dept				Invoices		2	\$24.46
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									



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1151-116812	Strts-Core Credit	Paid by Check #338314		04/06/2022	04/06/2022	04/30/2022		05/19/2022	(110.00)
1151-116833	Strts-Core Credit	Paid by Check #338314		04/06/2022	04/06/2022	04/30/2022		05/19/2022	(22.00)
1151-117536	Oil Filter	Paid by Check #338412		04/11/2022	05/11/2022	04/30/2022		05/26/2022	4.99
1151-117564	Pks/Rec-Filters	Paid by Check #338412		04/11/2022	05/11/2022	04/30/2022		05/26/2022	12.44
1151-117565	Pks/Rec-Return Credit	Paid by Check #338412		04/11/2022	05/11/2022	04/30/2022		05/26/2022	(4.99)
1151-117648	Pks/Rec-Return Credit	Paid by Check #338412		04/12/2022	05/12/2022	04/30/2022		05/26/2022	(12.44)
1151-119126	Strts-Shrink Tubing	Paid by Check #338314		04/22/2022	05/22/2022	04/30/2022		05/19/2022	46.76
1151-119127	Strts-Heat Shrink	Paid by Check #338314		04/22/2022	05/22/2022	04/30/2022		05/19/2022	15.99
1151-119159	Strts-Fuses	Paid by Check #338314		04/22/2022	05/22/2022	04/30/2022		05/19/2022	143.26
1151-119164	Strts-Dielectric Grease	Paid by Check #338314		04/22/2022	05/22/2022	04/30/2022		05/19/2022	37.77
0871-194020	Strts-Wire Loom	Paid by Check #338314		04/25/2022	05/25/2022	04/30/2022		05/19/2022	.45
1151-119656	Strts-Wire Loom	Paid by Check #338314		04/25/2022	05/25/2022	04/30/2022		05/19/2022	12.18
1151-119745	Strts-14 Gauge Primary Wire	Paid by Check #338314		04/26/2022	05/26/2022	04/30/2022		05/19/2022	49.95
1151-119772	Strts-Wheel Weight	Paid by Check #338314		04/26/2022	05/26/2022	04/30/2022		05/19/2022	69.25
1151-119813	Strts-Trailer Wire Connector	Paid by Check #338314		04/26/2022	05/26/2022	04/30/2022		05/19/2022	19.99
1151-119961	Strts-Battery Brush	Paid by Check #338314		04/27/2022	05/27/2022	04/30/2022		05/19/2022	8.99
1151-120247	Sportspark-Battery	Paid by Check #338314		04/29/2022	05/29/2022	04/30/2022		05/19/2022	113.72
1151-120777	Pks/Rec-Battery Terminals	Paid by Check #338314		05/02/2022	06/01/2022	05/01/2022		05/19/2022	12.98
1151-120886	Strts-Oil Filter	Paid by Check #338314		05/03/2022	06/02/2022	05/01/2022		05/19/2022	4.99
1151-120909	Strts-Break Supplies	Paid by Check #338314		05/03/2022	06/02/2022	05/01/2022		05/19/2022	129.99
1151-121077	Fac-Turn Signal Bulb	Paid by Check #338314		05/04/2022	06/03/2022	05/01/2022		05/19/2022	6.15
1151-121374	Pks/Rec-Shop Supplies	Paid by Check #338314		05/06/2022	06/05/2022	05/01/2022		05/19/2022	59.36
1151-122080	Swr-Hose Clamps	Paid by Check #338412		05/11/2022	06/10/2022	05/24/2022		05/26/2022	11.70
1151-122987	FD-Tire Shine, Paper	Paid by Check #338314		05/16/2022	06/15/2022	05/01/2022		05/19/2022	27.97
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals							Invoices	24	\$639.45
Vendor 3413 - Oates Assoc Consulting Eng									
35066	MFT-E State St-Old Vincennes Trl Resurfacing, Smiley-Scott Troy	Paid by Check #338315		04/18/2022	05/18/2022	04/30/2022		05/19/2022	9,314.53
Vendor 3413 - Oates Assoc Consulting Eng Totals							Invoices	1	\$9,314.53
Vendor 10986 - OnStrategy									
FY23-21930	Corporate Planning Svc Pkg (5/4/22-3/4/23)	Paid by Check #338316		03/04/2022	04/04/2022	05/17/2022		05/19/2022	6,500.00
FY22-21930	Corporate Planning Svc Pkg (3/4/22-5/4/22)	Paid by Check #338316		05/17/2022	06/01/2022	04/30/2022		05/19/2022	1,300.00
Vendor 10986 - OnStrategy Totals							Invoices	2	\$7,800.00
Vendor 10537 - Paducah Rigging Inc									
T24708	Strts-Winch Rope	Paid by Check #338317		04/11/2022	05/11/2022	04/30/2022		05/19/2022	868.50
T24708-01	Strts-Crosby Screw Pins	Paid by Check #338317		04/14/2022	05/14/2022	04/30/2022		05/19/2022	88.22
T24792	WWTP-Stock Chain	Paid by Check #338317		05/03/2022	06/02/2022	05/17/2022		05/19/2022	50.64
Vendor 10537 - Paducah Rigging Inc Totals							Invoices	3	\$1,007.36



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Vendor 7961 - Paragon Micro Inc									
S3371953	Admin-Adobe Standard	Paid by Check #338188		04/25/2022	05/25/2022	04/30/2022		05/12/2022	142.99
S3374342	Admin-Adobe Standard	Paid by Check #338318		05/03/2022	06/02/2022	05/01/2022		05/19/2022	142.99
S3368894	Subscription/Costello, Robin PW-Autocad Annual Renewal (5/15/22-5/15/23)	Paid by Check #338318		05/04/2022	06/03/2022	05/01/2022		05/19/2022	669.99
Vendor 7961 - Paragon Micro Inc Totals							Invoices	3	\$955.97
Vendor 8615 - Ryan D Parrill									
050922	Sportspark-Slow Pitch Softball	Paid by Check #338189		05/09/2022	05/09/2022	05/01/2022		05/12/2022	120.00
051622	Sportspark-Slow Pitch Softball	Paid by Check #338319		05/16/2022	05/16/2022	05/17/2022		05/19/2022	120.00
052322	Sportspark-Slow Pitch Softball	Paid by Check #338413		05/23/2022	05/23/2022	05/24/2022		05/26/2022	140.00
Vendor 8615 - Ryan D Parrill Totals							Invoices	3	\$380.00
Vendor 734 - Pepsi Cola Inc									
33193760	Sportspark,Pool-Concession Drinks	Paid by Check #338320		05/10/2022	06/09/2022	05/17/2022		05/19/2022	1,484.92
32704056	Sportspark-Concession Drinks	Paid by Check #338414		05/11/2022	06/10/2022	05/24/2022		05/26/2022	4,447.75
33149509	Sportspark-Concession Drinks	Paid by Check #338414		05/18/2022	06/17/2022	05/24/2022		05/26/2022	7,127.62
33149510	Sportspark-Concession Drinks	Paid by Check #338414		05/18/2022	06/17/2022	05/24/2022		05/26/2022	2,014.90
Vendor 734 - Pepsi Cola Inc Totals							Invoices	4	\$15,075.19
Vendor 736 - Petty Cash									
851811	CC-Signatures and Recording	Paid by Check #338190		05/04/2022	05/04/2022	05/01/2022		05/12/2022	37.00
851812	Pks/Rec-License Plates for Trailer	Paid by Check #338321		05/16/2022	05/16/2022	05/17/2022		05/19/2022	206.00
Vendor 736 - Petty Cash Totals							Invoices	2	\$243.00
Vendor 7764 - Pioneer Manufacturing Co Inc									
INV836169	Sportspark-Graco Pump Rebuild Kit	Paid by Check #338415		04/28/2022	05/28/2022	04/30/2022		05/26/2022	237.54
INV836199	Sportspark-Paint	Paid by Check #338415		04/28/2022	05/28/2022	04/30/2022		05/26/2022	127.81
Vendor 7764 - Pioneer Manufacturing Co Inc Totals							Invoices	2	\$365.35
Vendor 3530 - Pitney Bowes Purchase Power									
050222	PD/EMS,Dispatch-Postage Refill	Paid by Check #338322		05/02/2022	06/01/2022	05/01/2022		05/19/2022	250.00
051522	Wtr-Meter Postage Overage Fee	Paid by Check #338323		05/15/2022	06/14/2022	04/30/2022		05/19/2022	5.00
052422	Downstairs-Postage	Paid by Check #338416		05/24/2022	06/23/2022	05/24/2022		05/26/2022	1,000.00
Vendor 3530 - Pitney Bowes Purchase Power Totals							Invoices	3	\$1,255.00
Vendor 6369 - Premier Pathology Svcs LLC									
086740298-122921	EMS-Medical Claim/Young, Ryan J	Paid by Check #338324		02/24/2022	03/26/2022	04/30/2022		05/19/2022	556.12
Vendor 6369 - Premier Pathology Svcs LLC Totals							Invoices	1	\$556.12
Vendor 11016 - Rackspace US Inc - Cloud Office									



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8533700	Lib-Chgs for Availability on Acct Molly Set Up/Never Canceled	Paid by Check #338191		02/02/2021	03/04/2021	04/30/2022		05/12/2022	1,356.00
Vendor 11016 - Rackspace US Inc - Cloud Office Totals							Invoices	1	\$1,356.00
Vendor 6365 - Brad M Range									
050922	Sportspark-Slow Pitch Softball	Paid by Check #338192		05/09/2022	05/09/2022	05/01/2022		05/12/2022	60.00
Vendor 6365 - Brad M Range Totals							Invoices	1	\$60.00
Vendor 836 - Red-E-Mix LLC									
870358	Sportspark-Footing/Wall	Paid by Check #338417		04/28/2022	05/28/2022	04/30/2022		05/26/2022	890.50
Vendor 836 - Red-E-Mix LLC Totals							Invoices	1	\$890.50
Vendor 7144 - Darren Darrell Rhodes									
050922	Pks/Rec-O&S Softball	Paid by Check #338193		05/09/2022	05/09/2022	05/01/2022		05/12/2022	260.00
051622	Pks/Rec-O&S Softball	Paid by Check #338325		05/16/2022	05/16/2022	05/17/2022		05/19/2022	130.00
052322	Pks/Rec-O&S Baseball, 5/17	Paid by Check #338418		05/23/2022	05/23/2022	05/24/2022		05/26/2022	130.00
Vendor 7144 - Darren Darrell Rhodes Totals							Invoices	3	\$520.00
Vendor 8313 - Ronnoco Coffee LLC									
1003197440	Sportspark-Concession Drinks	Paid by Check #338326		05/09/2022	06/08/2022	05/17/2022		05/19/2022	358.79
1003198116	PD/EMS-Coffee, Filters	Paid by Check #338326		05/09/2022	06/08/2022	05/01/2022		05/19/2022	197.70
1003198121	IT-Coffee (Tax Exempt), Deducted Tax	Paid by Check #338194		05/09/2022	06/08/2022	05/01/2022		05/12/2022	85.45
1003198365	Downstairs-Coffee	Paid by Check #338194		05/09/2022	06/08/2022	05/01/2022		05/12/2022	71.12
1003198970	Pumphouse-Coffee	Paid by Check #338326		05/09/2022	06/08/2022	05/01/2022		05/19/2022	61.28
1003200082	Swr-Coffee	Paid by Check #338419		05/10/2022	06/09/2022	05/24/2022		05/26/2022	61.28
1003207750	Sportspark-Coffee	Paid by Check #338419		05/23/2022	06/22/2022	05/24/2022		05/26/2022	165.62
Vendor 8313 - Ronnoco Coffee LLC Totals							Invoices	7	\$1,001.24
Vendor 5612 - Dewitt V Rule									
050922	Pks/Rec-O&S Softball	Paid by Check #338195		05/09/2022	05/09/2022	05/01/2022		05/12/2022	130.00
051622	Pks/Rec-O&S Softball	Paid by Check #338327		05/16/2022	05/16/2022	05/17/2022		05/19/2022	130.00
052322	Pks/Rec-O&S Baseball, 5/17	Paid by Check #338420		05/23/2022	05/23/2022	05/24/2022		05/26/2022	260.00
Vendor 5612 - Dewitt V Rule Totals							Invoices	3	\$520.00
Vendor 10506 - Saltus Technologies LLC									
2204-15	PD-digiTICKET Software Maint & Support Agreement	Paid by Check #338196		04/01/2022	05/01/2022	05/10/2022		05/12/2022	4,363.00
Vendor 10506 - Saltus Technologies LLC Totals							Invoices	1	\$4,363.00
Vendor 981 - Sentinel Emergency Solutions LLC									
10869	FD-Magnetic TPM Switch, Unit 4331	Paid by Check #338421		05/18/2022	06/17/2022	05/24/2022		05/26/2022	120.00
Vendor 981 - Sentinel Emergency Solutions LLC Totals							Invoices	1	\$120.00



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Vendor 7496 - Steven W Shephard									
050922	Sportspark-Slow Pitch Softball	Paid by Check #338197		05/09/2022	05/09/2022	05/01/2022		05/12/2022	120.00
051622	Sportspark-Slow Pitch Softball	Paid by Check #338328		05/16/2022	05/16/2022	05/17/2022		05/19/2022	120.00
052322	Sportspark-Slow Pitch Softball	Paid by Check #338422		05/23/2022	05/23/2022	05/24/2022		05/26/2022	140.00
Vendor 7496 - Steven W Shephard Totals							Invoices	3	\$380.00
Vendor 857 - Shiloh Valley Equip Co									
01-118542	Strts-JD Repairs	Paid by Check #338329		05/13/2022	06/12/2022	05/17/2022		05/19/2022	34.30
Vendor 857 - Shiloh Valley Equip Co Totals							Invoices	1	\$34.30
Vendor 8959 - Shred-It USA LLC/Stericycle									
8000824310	PD/EMS-Professional Shredding	Paid by Check #338198		01/25/2022	02/24/2022	04/30/2022		05/12/2022	201.58
8001024083	PD/EMS-Professional Shredding	Paid by Check #338198		02/25/2022	03/27/2022	04/30/2022		05/12/2022	400.17
8001424406	Professional Shredding	Paid by Check #338423		04/25/2022	06/01/2022	04/30/2022		05/26/2022	108.14
8001424407	PD/EMS-Professional Shredding	Paid by Check #338198		04/25/2022	05/25/2022	04/30/2022		05/12/2022	200.75
Vendor 8959 - Shred-It USA LLC/Stericycle Totals							Invoices	4	\$910.64
Vendor 9020 - Sirchie Fingerprint Laboratories									
540681-IN	PD-Evidence Supplies	Paid by Check #338199		04/21/2022	05/21/2022	04/30/2022		05/12/2022	337.17
Vendor 9020 - Sirchie Fingerprint Laboratories Totals							Invoices	1	\$337.17
Vendor 1148 - Southern Illinois University Edwardsville									
Class 3/Ettling	Swr-Wastewater Short School/Ettling, Zach	Paid by Check #338200		05/11/2022	05/11/2022	05/10/2022		05/12/2022	575.00
Class 4	Swr-Wastewater Short School/John Harty & Cavan Brennan	Paid by Check #338201		05/11/2022	05/11/2022	05/10/2022		05/12/2022	1,150.00
Vendor 1148 - Southern Illinois University Edwardsville Totals							Invoices	2	\$1,725.00
Vendor 879 - Southwestern Illinois College									
26031363-050922	PD-Police Academy Session 146 Billing Adjustment	Paid by Check #338330		05/09/2022	06/08/2022	04/30/2022		05/19/2022	1,001.92
Vendor 879 - Southwestern Illinois College Totals							Invoices	1	\$1,001.92
Vendor 8873 - Southwestern Illinois Law Enf Commission (SILEC)									
2023-62	PD,Dispatch-FY2023 Partnership Fee	Paid by Check #338202		04/16/2022	05/16/2022	05/10/2022		05/12/2022	6,300.00
Vendor 8873 - Southwestern Illinois Law Enf Commission (SILEC) Totals							Invoices	1	\$6,300.00
Vendor 10648 - Sparkle Express Car Wash									
Apr 2022	PD,EMS-Car Washes	Paid by Check #338331		04/30/2022	05/30/2022	04/30/2022		05/19/2022	35.00
Vendor 10648 - Sparkle Express Car Wash Totals							Invoices	1	\$35.00
Vendor 887 - Spectra Graphics Inc									
36997	Pks/Rec-Logo Embroidery	Paid by Check #338332		05/05/2022	06/04/2022	05/17/2022		05/19/2022	49.75



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Vendor 887 - Spectra Graphics Inc Totals						Invoices	1		\$49.75
Vendor 3300 - Spectrum Business									
104221050122	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #338205		05/01/2022	05/29/2022	05/01/2022		05/12/2022	55.56
224904050122	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #338206		05/01/2022	05/29/2022	05/01/2022		05/12/2022	25.22
48974050122	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #338204		05/01/2022	05/29/2022	05/01/2022		05/12/2022	120.19
347973050222	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #338203		05/02/2022	06/01/2022	05/01/2022		05/12/2022	303.75
78631050622	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #338335		05/06/2022	06/05/2022	05/01/2022		05/19/2022	393.37
336567050822	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #338334		05/08/2022	06/07/2022	05/01/2022		05/19/2022	514.64
76569050822	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #338336		05/08/2022	06/07/2022	05/01/2022		05/19/2022	47.15
335403051322	Acct-8345 78 225 0335403 Payment	Paid by Check #338333		05/13/2022	06/10/2022	05/17/2022		05/19/2022	1,164.86
11158051722	Acct 8345 78 680 0011158 Payment	Paid by Check #338424		05/17/2022	06/14/2022	05/24/2022		05/26/2022	2,140.51
322138051822	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #338425		05/18/2022	06/15/2022	05/24/2022		05/26/2022	39.99
Vendor 3300 - Spectrum Business Totals						Invoices	10		\$4,805.24
Vendor 4708 - St Clair County									
202253-2,856	CDD-April 2022 Laredo Billing	Paid by Check #338207		05/03/2022	06/02/2022	04/30/2022		05/12/2022	77.10
Vendor 4708 - St Clair County Totals						Invoices	1		\$77.10
Vendor 5 - St Clair County Clerk									
051822	CDD-Notary Registration/Abigail Cline & Naomi Rebecca Deatherage	Paid by Check #338426		05/18/2022	06/17/2022	05/24/2022		05/26/2022	30.00
Vendor 5 - St Clair County Clerk Totals						Invoices	1		\$30.00
Vendor 903 - St Clair Service Co									
32246-CR	Cemetery-Credit for Duplicate Payment	Paid by Check #338208		04/12/2022	05/09/2022	04/30/2022		05/12/2022	(490.46)
32247-CR	Cemetery-Credit for Duplicate Payment	Paid by Check #338208		04/12/2022	05/09/2022	04/30/2022		05/12/2022	(235.89)
8013372	Sportspark-Unleaded Fuel	Paid by Check #338208		04/28/2022	05/28/2022	04/30/2022		05/12/2022	619.08
8013373	Sportspark-Dieselelex Gold	Paid by Check #338208		04/28/2022	05/28/2022	04/30/2022		05/12/2022	1,149.12
8013446	PW-Dieselelex Gold Fuel	Paid by Check #338427		05/03/2022	06/02/2022	05/24/2022		05/26/2022	4,696.18
8013507	Pks/Rec-Unleaded Fuel	Paid by Check #338427		05/10/2022	06/09/2022	05/24/2022		05/26/2022	626.81
8013508	Sportspark-Dieselelex Gold Fuel	Paid by Check #338427		05/10/2022	06/09/2022	05/24/2022		05/26/2022	840.96
Vendor 903 - St Clair Service Co Totals						Invoices	7		\$7,205.80



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Vendor 4428 - St Vincent DePaul Society									
051322	O'Fallon Resident Ameren Bill Assistance	Paid by Check #338428		05/13/2022	06/12/2022	05/24/2022		05/26/2022	232.02
Vendor 4428 - St Vincent DePaul Society Totals								Invoices	1
									\$232.02
Vendor 10984 - Staples Inc									
3505752794	Admin-Privacy Filter	Paid by Check #338337		04/21/2022	05/21/2022	04/30/2022		05/19/2022	134.72
3507168055	CDD-Aluminum Clipboard w/Storage	Paid by Check #338209		05/04/2022	06/03/2022	05/01/2022		05/12/2022	27.49
3507168056	IT-File Folders	Paid by Check #338209		05/04/2022	06/03/2022	05/01/2022		05/12/2022	1.26
3507241173	CDD-Notebook Reporter, Steno Book, Ink Cartridge	Paid by Check #338209		05/05/2022	06/04/2022	05/10/2022		05/12/2022	87.35
3507241174	IT-HDMI Cables	Paid by Check #338209		05/05/2022	06/04/2022	05/01/2022		05/12/2022	65.52
3507311871	Admin-Wireless Optical Mouse	Paid by Check #338337		05/06/2022	06/05/2022	05/01/2022		05/19/2022	15.80
3507311872	UtilBilling-Ink Cartridges, Command Poster Strip	Paid by Check #338209		05/06/2022	06/05/2022	05/10/2022		05/12/2022	192.15
3507488248	Swr-Camera Truck Printer Ink	Paid by Check #338337		05/07/2022	06/06/2022	05/01/2022		05/19/2022	62.34
3508054696	CDD-Credit for Returned Ink Cartridge	Paid by Check #338337		05/17/2022	05/17/2022	05/01/2022		05/19/2022	(46.66)
3508054697	Admin-Privacy Filter Returned	Paid by Check #338337		05/17/2022	05/17/2022	04/30/2022		05/19/2022	(134.72)
3508118804	Admin-Linen Paper, Prot Sheets	Paid by Check #338429		05/18/2022	06/17/2022	05/24/2022		05/26/2022	45.59
3508118808	PW-Office Supplies	Paid by Check #338429		05/18/2022	06/17/2022	05/24/2022		05/26/2022	30.42
3508265706	Pks/Rec-Office Supplies	Paid by Check #338429		05/20/2022	06/19/2022	05/24/2022		05/26/2022	35.76
3508434360	Admin-Ink Cartridge, Pentel Lead	Paid by Check #338429		05/21/2022	06/20/2022	05/24/2022		05/26/2022	105.79
Vendor 10984 - Staples Inc Totals								Invoices	14
									\$622.81
Vendor 5855 - Stericycle Inc									
4010903043	EMS-Steri-Safe Compliance Solutions	Paid by Check #338210		05/01/2022	05/31/2022	05/01/2022		05/12/2022	264.64
Vendor 5855 - Stericycle Inc Totals								Invoices	1
									\$264.64
Vendor 922 - Steven Mueller Florist									
Haggarty	Admin-Funeral Arrangement/Haggarty, Kevin	Paid by Check #338211		04/15/2022	05/15/2022	04/30/2022		05/12/2022	110.00
Vendor 922 - Steven Mueller Florist Totals								Invoices	1
									\$110.00
Vendor 4934 - Stryker Sales LLC									
3750311M	EMS-Lucas 3, 3.1	Paid by Check #338338		04/28/2022	05/28/2022	04/30/2022		05/19/2022	30,838.40
3754288M	EMS-Lucas 3, 3.1, Battery Chargers, Power Supply, Batteries	Paid by Check #338338		05/02/2022	06/01/2022	05/01/2022		05/19/2022	20,385.85
Vendor 4934 - Stryker Sales LLC Totals								Invoices	2
									\$51,224.25
Vendor 217 - SumnerOne									
3226135	PW-Plotter Paper	Paid by Check #338431		05/15/2022	06/14/2022	05/24/2022		05/26/2022	90.95
3229923	Contract CN14465-01	Paid by Check #338430		05/20/2022	06/19/2022	05/24/2022		05/26/2022	64.00



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Vendor 217 - SumnerOne Totals									Invoices 2 <u>\$154.95</u>
Vendor 1701 - SumnerOne Leasing									
3215276	Lease 7-00206 (5/5/22-6/4/22)	Paid by Check #338212		05/05/2022	06/04/2022	05/01/2022		05/12/2022	2,639.78
Vendor 1701 - SumnerOne Leasing Totals									Invoices 1 <u>\$2,639.78</u>
Vendor 2241 - Superco Specialty Products									
PSI445231	Swr-Welding Material	Paid by Check #338339		04/29/2022	05/29/2022	04/30/2022		05/19/2022	1,313.15
PSI445682	WWTP-Bio Booster, Shhipping	Paid by Check #338339		04/29/2022	05/29/2022	04/30/2022		05/19/2022	4,463.60
PSI446036	Swr-Rodent Bait	Paid by Check #338339		05/03/2022	06/02/2022	04/30/2022		05/19/2022	254.92
Vendor 2241 - Superco Specialty Products Totals									Invoices 3 <u>\$6,031.67</u>
Vendor 7832 - SW Electric Cooperative Inc									
050522	MFT-Witte Farms Lighting Charges	Paid by Check #338213		05/05/2022	05/26/2022	04/30/2022		05/12/2022	460.98
Vendor 7832 - SW Electric Cooperative Inc Totals									Invoices 1 <u>\$460.98</u>
Vendor 877 - SW IL Council of Mayors									
052622	Admin-May 26, 2022 Luncheon Meeting	Paid by Check #338340		05/17/2022	06/16/2022	05/17/2022		05/19/2022	20.00
Vendor 877 - SW IL Council of Mayors Totals									Invoices 1 <u>\$20.00</u>
Vendor 946 - Teklab Inc									
272651	WWTP-East Side Jersey Dairy	Paid by Check #338214		05/02/2022	06/01/2022	05/01/2022		05/12/2022	572.93
272966	WWTP-East Side Jersey Dairy	Paid by Check #338341		05/10/2022	06/09/2022	05/17/2022		05/19/2022	675.92
273011	WWTP-Prairie Farms BOD/TSS	Paid by Check #338341		05/11/2022	06/10/2022	04/30/2022		05/19/2022	3,846.00
273214	WWTP-East Side Jersey Dairy	Paid by Check #338432		05/16/2022	06/15/2022	05/24/2022		05/26/2022	675.92
Vendor 946 - Teklab Inc Totals									Invoices 4 <u>\$5,770.77</u>
Vendor 10423 - Teleflex LLC									
9504477150	EMS-Power Driver	Paid by Check #338215		09/21/2021	10/21/2021	04/30/2022		05/12/2022	308.50
Vendor 10423 - Teleflex LLC Totals									Invoices 1 <u>\$308.50</u>
Vendor 8689 - Christopher Todd Tenllado									
050922	Pks/Rec-O&S Soccer	Paid by Check #338216		05/09/2022	05/09/2022	05/01/2022		05/12/2022	60.00
051622	Pks/Rec-O&S Soccer	Paid by Check #338342		05/16/2022	05/16/2022	05/17/2022		05/19/2022	60.00
052322	Pks/Rec-O&S Soccer	Paid by Check #338433		05/23/2022	05/23/2022	05/24/2022		05/26/2022	60.00
Vendor 8689 - Christopher Todd Tenllado Totals									Invoices 3 <u>\$180.00</u>
Vendor 2012 - Thomas Scientific Inc									
2622845	WWTP-Lab Trays	Paid by Check #338343		04/28/2022	05/28/2022	04/30/2022		05/19/2022	14.61
Vendor 2012 - Thomas Scientific Inc Totals									Invoices 1 <u>\$14.61</u>
Vendor 10376 - Timmons Group Inc									



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288302	CDD-Cityworks Professional Svcs (Thru 4/30/22)	Paid by Check #338344		05/11/2022	06/10/2022	04/30/2022		05/19/2022	1,240.00
Vendor 10376 - Timmons Group Inc Totals						Invoices	1		\$1,240.00
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									
0401-043022	PD- (04/2022) Billing/Acct 197630	Paid by Check #338217		05/01/2022	05/31/2022	04/30/2022		05/12/2022	207.60
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals						Invoices	1		\$207.60
Vendor 10960 - Treetop Products Inc									
INVTRE15609	EconDev-Downtown Trash Receptacles 32 gal (9)	Paid by Check #338345		05/09/2022	06/08/2022	05/17/2022		05/19/2022	5,526.48
Vendor 10960 - Treetop Products Inc Totals						Invoices	1		\$5,526.48
Vendor 8916 - Uline Inc									
148583593	PD Range-Recycled Bench w/Back (2), A Frame Recycled Table (1)	Paid by Check #338346		05/05/2022	06/04/2022	05/17/2022		05/19/2022	3,107.72
Vendor 8916 - Uline Inc Totals						Invoices	1		\$3,107.72
Vendor 580 - United Parcel Service									
23T41T192	WWTP-April 28 Shipping to Thomas Scientific	Paid by Check #338347		05/07/2022	06/06/2022	04/30/2022		05/19/2022	22.92
Vendor 580 - United Parcel Service Totals						Invoices	1		\$22.92
Vendor 2499 - University of Illinois									
UFIW7505	FD-Instructor II Blended	Paid by Check #338218		04/29/2022	05/29/2022	04/30/2022		05/12/2022	350.00
Vendor 2499 - University of Illinois Totals						Invoices	1		\$350.00
Vendor 1005 - USA Blue Book									
967666	WWTP,Wtr-Chemicals	Paid by Check #338348		05/04/2022	06/03/2022	05/01/2022		05/19/2022	269.98
967667	WWTP,Wtr-Chemicals	Paid by Check #338348		05/04/2022	06/03/2022	05/01/2022		05/19/2022	1,186.98
967736	WWTP,Wtr-Wipes	Paid by Check #338348		05/04/2022	06/03/2022	05/01/2022		05/19/2022	57.11
975423	WWTP,Wtr-Reagent	Paid by Check #338348		05/11/2022	06/10/2022	05/17/2022		05/19/2022	194.88
978446	Wtr,WWTP-Lab Supplies	Paid by Check #338434		05/13/2022	06/12/2022	05/24/2022		05/26/2022	250.61
Vendor 1005 - USA Blue Book Totals						Invoices	5		\$1,959.56
Vendor 10305 - When I Work Inc									
INV-4696	Pks/Rec,Sportspark,Pool-Scheduling, Attendance Annual Plan	Paid by Check #338349		05/05/2022	06/04/2022	05/01/2022		05/19/2022	5,814.00
Vendor 10305 - When I Work Inc Totals						Invoices	1		\$5,814.00
Vendor 8619 - Bob Winkler									
OGC20220504	Garden Club-Reimb/Stakes, Hose Repair, Screws, Shutoff Valves, P	Paid by Check #338219		05/04/2022	06/03/2022	05/01/2022		05/12/2022	279.03
OGC20220510	Pks/Rec-Reimb/Plants for Round-a-bout	Paid by Check #338435		05/10/2022	06/09/2022	05/24/2022		05/26/2022	430.39



255 South Lincoln Avenue
O'Fallon, IL 62269

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OGC20220523	Pks/Rec-Reimb/Connector, Drip Shutoff Valves, Veg Plants	Paid by Check #338435		05/23/2022	06/22/2022	05/24/2022		05/26/2022	76.99
			Vendor 8619 - Bob Winkler Totals				Invoices	3	\$786.41
Vendor 698 - Winsupply O'Fallon IL Co									
314514-00	Swr-Hole Saw	Paid by Check #338220		03/30/2022	04/29/2022	04/30/2022		05/12/2022	6.73
314724-00	Swr-201 Westminster Pipe	Paid by Check #338220		04/01/2022	05/01/2022	04/30/2022		05/12/2022	1,089.98
314730-00	Swr-114 W 4th St Pipe	Paid by Check #338220		04/01/2022	05/01/2022	04/30/2022		05/12/2022	74.14
314783-00	201 Westminster Pipe	Paid by Check #338220		04/01/2022	05/01/2022	04/30/2022		05/12/2022	180.41
314919-00	Strts-Adapter	Paid by Check #338220		04/05/2022	05/05/2022	04/30/2022		05/12/2022	114.94
316051-00	Wtr-Pipe	Paid by Check #338220		04/20/2022	05/20/2022	04/30/2022		05/12/2022	147.03
316457-00	Swr-317 S Oak St Pipe	Paid by Check #338220		04/26/2022	05/26/2022	04/30/2022		05/12/2022	704.31
			Vendor 698 - Winsupply O'Fallon IL Co Totals				Invoices	7	\$2,317.54
Vendor 1042 - Wissehr Electric Inc									
30504	MFT-Maintenance Activities on Traffic Signals	Paid by Check #338221		03/21/2022	04/20/2022	04/30/2022		05/12/2022	80.01
			Vendor 1042 - Wissehr Electric Inc Totals				Invoices	1	\$80.01
Vendor 10291 - Woolsey Pest Control									
3146	Sportspark-Pest Control	Paid by Check #338222		04/22/2022	05/22/2022	04/30/2022		05/12/2022	110.00
3147	Pks/Rec-Pest Control	Paid by Check #338222		04/22/2022	05/22/2022	04/30/2022		05/12/2022	90.00
3194	Strts,Pks//Rec-Veterans Monument Pond, Rock Spring Cabin	Paid by Check #338436		05/10/2022	06/09/2022	05/24/2022		05/26/2022	515.00
			Vendor 10291 - Woolsey Pest Control Totals				Invoices	3	\$715.00
Vendor 8642 - Orvin L Wooten									
050922	Sportspark-Slow Pitch Softball	Paid by Check #338223		05/09/2022	05/09/2022	05/01/2022		05/12/2022	120.00
051622	Sportspark-Slow Pitch Softball	Paid by Check #338350		05/16/2022	05/16/2022	05/17/2022		05/19/2022	60.00
			Vendor 8642 - Orvin L Wooten Totals				Invoices	2	\$180.00
Vendor 8767 - Wright Express									
80677369	Monthly Fuel Charges	Paid by Check #338224		04/30/2022	05/30/2022	04/30/2022		05/12/2022	35,818.67
			Vendor 8767 - Wright Express Totals				Invoices	1	\$35,818.67
Vendor 10836 - Demetrius Zambrenia									
051622	Pks/Rec-O&S Softball	Paid by Check #338351		05/16/2022	05/16/2022	05/17/2022		05/19/2022	130.00
			Vendor 10836 - Demetrius Zambrenia Totals				Invoices	1	\$130.00
			Grand Totals				Invoices	492	\$994,505.12