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: May 13, 2021
Subject**:** Invoices paid from 04/29/21-05/12/21
Amount**:** $1,906,015.54 Warrant**:** #468

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for May 17, 2021 in the amount of $1,906,015.54. If you have any questions or should need further information; please let me know.

Copy: Sandy Evans
City Council
Mayor Roach

FYI - The report total includes the reissue of the 3 Hilton checks in the amount of $5,515.40 and were previously approved on a prior warrant.

CITY OF O'FALLON

Paid Invoice List for May 17, 2021
Warrant #468

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

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: May 13, 2021
Subject**:** Invoices paid from 04/29/21-05/12/21
Amount**:** $1,900,500.14 Warrant**:** #468

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for May 17, 2021 in the amount of $1,900,500.14. 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 May 17, 2021
Warrant #468

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 04/29/21 - 05/12/21
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**									
58661384	Strts-Lease Payment	Paid by Check #332953		04/30/2021	06/30/2021	05/05/2021		05/06/2021	5.00
58665774	WWTP-Lease Payment	Paid by Check #332953		04/30/2021	06/30/2021	05/05/2021		05/06/2021	5.00
		Vendor **29 - Absopure Water Co** Totals				Invoices	2		$10.00
Vendor **9737 - Academy Sports**									
050321	Remaining Balance of 2020 Sales Tax Rebate	Paid by Check #332954		05/03/2021	05/03/2021	04/30/2021		05/06/2021	5,491.14
		Vendor **9737 - Academy Sports** Totals				Invoices	1		$5,491.14
Vendor **10801 - AED Superstore**									
1899508	Sportspark-Stat Defibrillation Padz	Paid by Check #332856		04/23/2021	05/23/2021	04/28/2021		04/29/2021	65.50
		Vendor **10801 - AED Superstore** Totals				Invoices	1		$65.50
Vendor **10269 - AEP Energy Inc**									
0201-032521	Monthly Electric Utilities	Paid by Check #332955		04/27/2021	04/27/2021	04/30/2021		05/06/2021	70,425.29
0301-042121	Monthly Electric Utilities	Paid by Check #332955		04/28/2021	05/28/2021	04/30/2021		05/06/2021	44,502.28
		Vendor **10269 - AEP Energy Inc** Totals				Invoices	2		$114,927.57
Vendor **6949 - Ahner Florists & Greenhouses**									
210012	Strts-Bedding Plant Flat	Paid by Check #332857		03/13/2021	04/12/2021	04/28/2021		04/29/2021	51.75
		Vendor **6949 - Ahner Florists & Greenhouses** Totals				Invoices	1		$51.75
Vendor **1980 - Al's Automotive Supply Inc**									
05RH9754	FD-Rotella Shell, Conventional Rotella, Oil, Filter, Air Filter	Paid by Check #332956		04/05/2021	05/10/2021	04/30/2021		05/06/2021	177.93
05RH9786	FD-Oil Filter	Paid by Check #332956		04/05/2021	05/10/2021	04/30/2021		05/06/2021	12.99
05RI2119	FD-Standard Mini Bulb	Paid by Check #332956		04/06/2021	05/10/2021	04/30/2021		05/06/2021	4.90
05RI7270	FD-Dielectric TuneUp Grease	Paid by Check #332956		04/08/2021	05/10/2021	04/30/2021		05/06/2021	6.49
05RK6564	FD-Synpower Quart Oil	Paid by Check #332956		04/19/2021	05/10/2021	04/30/2021		05/06/2021	18.78
05RK7494	FD-Battery	Paid by Check #332956		04/19/2021	05/10/2021	04/30/2021		05/06/2021	125.21
05RL2608	FD-Battery Core	Paid by Check #332956		04/22/2021	05/10/2021	04/30/2021		05/06/2021	13.98
CM-05RL2894	FD-Return Credit	Paid by Check #332956		04/22/2021	05/10/2021	04/30/2021		05/06/2021	(27.00)
		Vendor **1980 - Al's Automotive Supply Inc** Totals				Invoices	8		$333.28
Vendor **262 - Allegra Print & Imaging**									
90988	PD-Business Cards/Hancock, Kirk	Paid by Check #332858		04/16/2021	05/16/2021	04/19/2021		04/29/2021	32.25
		Vendor **262 - Allegra Print & Imaging** Totals				Invoices	1		$32.25
Vendor **10312 - Altec Inc**									
11625464	Strts-Single Handle Control Assembly	Paid by Check #332859		04/14/2021	05/14/2021	04/28/2021		04/29/2021	1,795.14
		Vendor **10312 - Altec Inc** Totals				Invoices	1		$1,795.14
Vendor **5452 - Amazon**									

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/29/21 - 05/12/21
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
16W4-NLCY-VRGK	HR,Downstairs-Office Supplies	Paid by Check #332860		04/03/2021	05/03/2021	04/23/2021		04/29/2021	120.26
1CYL-GYVV-Y1MV	KCCC-Water Heater Damages, Cove Base	Paid by Check #332860		04/11/2021	05/11/2021	04/28/2021		04/29/2021	240.37
1MKF-PL9R-61GY	Sportspark-Soccer Gates	Paid by Check #332860		04/16/2021	05/16/2021	04/19/2021		04/29/2021	298.98
14XT-F7FJ-31RP	Wtr-French Village Booster Pump Station Generator	Paid by Check #332860		04/17/2021	05/17/2021	04/19/2021		04/29/2021	85.99
1K73-FN9X-JJFJ	Pks/Rec-PPE, Trash Tools	Paid by Check #332860		04/19/2021	05/19/2021	04/19/2021		04/29/2021	407.41
1HMD-QPYD-9CLX	Sportspark-Ballfield Dig Out Tool	Paid by Check #332860		04/22/2021	05/22/2021	04/23/2021		04/29/2021	47.28
14GQ-1JKG-CRYG	IT-Hard Drives for PC's, Computer Accessories	Paid by Check #332957		04/26/2021	05/26/2021	04/30/2021		05/06/2021	1,221.72
19J7-TXFK-MTLW	FD-Stitched Shop Ticket Holders	Paid by Check #332860		04/26/2021	05/26/2021	04/23/2021		04/29/2021	36.98
19J7-TXFK-RNNL	Sportspark-Nails	Paid by Check #332957		04/27/2021	05/27/2021	04/30/2021		05/06/2021	91.76
1JXQ-FR1Y-4YFT	Pks/Rec-Chalk Markers, Men's Klamath Range II Half Zip	Paid by Check #332957		04/27/2021	05/27/2021	04/30/2021		05/06/2021	81.31
13JD-L43H-K1LW	Admin-HR Supplies	Paid by Check #332957		05/01/2021	05/31/2021	04/30/2021		05/06/2021	24.99
1VRR-D6HJ-RPMJ	Admin-HR Supplies	Paid by Check #332957		05/01/2021	05/31/2021	04/30/2021		05/06/2021	60.93
			Vendor **5452 - Amazon** Totals			Invoices	12		$2,717.98
Vendor **429 - AmerenIP**									
0216-031721	Monthly Utilities	Paid by Check #332861		04/07/2021	05/07/2021	04/23/2021		04/29/2021	12,525.23
			Vendor **429 - AmerenIP** Totals			Invoices	1		$12,525.23
Vendor **6599 - American Soccer Co Inc**									
6663075	Pks/Rec-O&S Soccer Uniforms	Paid by Check #332862		04/19/2021	05/19/2021	04/28/2021		04/29/2021	33.80
			Vendor **6599 - American Soccer Co Inc** Totals			Invoices	1		$33.80
Vendor **10536 - Greg Anderson**									
Dec-Mar 2021	Admin-December thru March 2021 Mileage Reimb	Paid by Check #332863		04/21/2021	04/21/2021	04/23/2021		04/29/2021	52.44
			Vendor **10536 - Greg Anderson** Totals			Invoices	1		$52.44
Vendor **294 - Eric Andrew**									
4143465	CDD-Reimb/Clothing Allowance	Paid by Check #332864		04/18/2021	04/18/2021	04/23/2021		04/29/2021	117.35
0905826	CDD-Reimb/Clothing Allowance	Paid by Check #332958		04/28/2021	04/28/2021	04/30/2021		05/06/2021	67.10
1665839	CDD-Reimb/Clothing Allowance	Paid by Check #332958		04/28/2021	04/28/2021	04/30/2021		05/06/2021	27.60
			Vendor **294 - Eric Andrew** Totals			Invoices	3		$212.05
Vendor **3556 - Auffenberg Dealer Group**									
99991	Strts-Filter Assy's, Element Kit	Paid by Check #332865		04/13/2021	05/13/2021	04/28/2021		04/29/2021	333.72
100012	Strts-Brake Kit, Rotor Assy	Paid by Check #332865		04/14/2021	05/14/2021	04/28/2021		04/29/2021	323.04
100041	Strts-Brake Kit, Rotor Assy, Calliper Assy's, Hose Assy's	Paid by Check #332865		04/19/2021	05/19/2021	04/28/2021		04/29/2021	650.10
100060	Strts-Brake Pads, Rotor Assy's	Paid by Check #332865		04/20/2021	05/20/2021	04/28/2021		04/29/2021	231.79
			Vendor **3556 - Auffenberg Dealer Group** Totals			Invoices	4		$1,538.65

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

Paid Invoice Report

Payment Date Range 04/29/21 - 05/12/21
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 **3618 - Azteca Systems Inc**									
INV3699	IT-Cityworks Annual Renewal	Paid by Check #332959		04/15/2021	05/15/2021	05/05/2021		05/06/2021	54,500.00
		Vendor **3618 - Azteca Systems Inc** Totals				Invoices		1	$54,500.00
Vendor **10791 - Backdraft OpCo LLC**									
INV2102761	FD-Rover Enroute App/Recurring Subscription Fee	Paid by Check #332866		04/20/2021	05/20/2021	04/19/2021		04/29/2021	91.67
		Vendor **10791 - Backdraft OpCo LLC** Totals				Invoices		1	$91.67
Vendor **98 - Bank of O'Fallon**									
050521	FD-Loan 4950189010 Payment	Paid by Check #332960		05/05/2021	06/04/2021	05/05/2021		05/06/2021	19,850.82
		Vendor **98 - Bank of O'Fallon** Totals				Invoices		1	$19,850.82
Vendor **4656 - Batteries Plus Bulbs**									
P39183230	FD-6V Lead Dura6 Batteries	Paid by Check #332961		04/28/2021	05/28/2021	04/30/2021		05/06/2021	13.95
		Vendor **4656 - Batteries Plus Bulbs** Totals				Invoices		1	$13.95
Vendor **110 - Bel-O Cooling & Heating Inc**									
126485	Sportspark-Red Quad Heater	Paid by Check #332867		04/07/2021	05/07/2021	04/23/2021		04/29/2021	165.00
126654	Sportspark-Red Quad Heat Pump Maintenance	Paid by Check #332867		04/16/2021	05/16/2021	04/28/2021		04/29/2021	4,172.11
126995	WWTP-HVAC	Paid by Check #332962		04/27/2021	05/27/2021	04/30/2021		05/06/2021	350.00
		Vendor **110 - Bel-O Cooling & Heating Inc** Totals				Invoices		3	$4,687.11
Vendor **10804 - Jadyn Michael Blair**									
050321	Pks/Rec-O&S Soccer	Paid by Check #332963		05/03/2021	05/03/2021	04/30/2021		05/06/2021	50.00
		Vendor **10804 - Jadyn Michael Blair** Totals				Invoices		1	$50.00
Vendor **6036 - Bound Tree Medical LLC**									
84027692	EMS-Medical Supplies	Paid by Check #332964		04/16/2021	05/16/2021	04/30/2021		05/06/2021	326.50
39247398	EMS-Trauma Bags	Paid by Check #332868		04/21/2021	05/21/2021	04/23/2021		04/29/2021	622.93
		Vendor **6036 - Bound Tree Medical LLC** Totals				Invoices		2	$949.43
Vendor **1903 - Brooks & Associates Inc**									
99040971	Wtr-Rollers	Paid by Check #332965		04/26/2021	05/26/2021	04/30/2021		05/06/2021	433.92
		Vendor **1903 - Brooks & Associates Inc** Totals				Invoices		1	$433.92
Vendor **8795 - Buckeye Cleaning Center**									
90318601	Pks/Rec-Janitorial Supplies	Paid by Check #332869		04/13/2021	05/13/2021	04/23/2021		04/29/2021	213.36
		Vendor **8795 - Buckeye Cleaning Center** Totals				Invoices		1	$213.36
Vendor **10439 - Buildingstars Operations Inc**									
3184010	Fac-April Janitorial Service	Paid by Check #332966		04/30/2021	05/30/2021	04/30/2021		05/06/2021	280.80
3184012	Lib-April Janitorial Service	Paid by Check #332966		04/30/2021	05/30/2021	04/30/2021		05/06/2021	684.00
		Vendor **10439 - Buildingstars Operations Inc** Totals				Invoices		2	$964.80

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

Paid Invoice Report

Payment Date Range 04/29/21 - 05/12/21
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 **151 - Butler Supply Co**									
13968913	Fac-Drill Bits	Paid by Check #332870		04/22/2021	05/22/2021	04/28/2021		04/29/2021	46.47
13968914	Wtr-Conduit Nipple	Paid by Check #332870		04/22/2021	05/22/2021	04/28/2021		04/29/2021	30.08
13976907	Fac-Vinyl Black Tape, Color Coding Red Tape	Paid by Check #332967		04/30/2021	05/30/2021	04/30/2021		05/06/2021	12.06
13976908	Fac-Screwdriver, Mag Nut Driver	Paid by Check #332967		04/30/2021	05/30/2021	04/30/2021		05/06/2021	51.18
		Vendor **151 - Butler Supply Co** Totals				Invoices	4		$139.79
Vendor **9466 - CarMax Auto Superstores Inc**									
050321	September-December 2020 Sales Tax Rebate	Paid by Check #332968		05/03/2021	05/03/2021	04/30/2021		05/06/2021	37,517.72
		Vendor **9466 - CarMax Auto Superstores Inc** Totals				Invoices	1		$37,517.72
Vendor **10806 - Champagne Fixx**									
050321	Pks/Rec-Vine Street Market Music	Paid by Check #332969		05/03/2021	05/03/2021	05/05/2021		05/06/2021	200.00
		Vendor **10806 - Champagne Fixx** Totals				Invoices	1		$200.00
Vendor **2564 - Chemco Industries**									
105899	FD-Sili Spray	Paid by Check #332970		04/27/2021	05/27/2021	04/30/2021		05/06/2021	208.00
		Vendor **2564 - Chemco Industries** Totals				Invoices	1		$208.00
Vendor **8016 - Chick-fil-A Inc**									
2021-1006	Sportspark-315 Concession Sandwiches	Paid by Check #332971		05/03/2021	06/02/2021	05/05/2021		05/06/2021	1,158.50
		Vendor **8016 - Chick-fil-A Inc** Totals				Invoices	1		$1,158.50
Vendor **7827 - Christ Bros Products LLC**									
5259	MFT-N50 Surface	Paid by Check #332972		04/16/2021	05/16/2021	04/30/2021		05/06/2021	762.42
8193	MFT-EZ Street	Paid by Check #332972		04/20/2021	05/20/2021	04/30/2021		05/06/2021	610.21
8221	MFT-EZ Street	Paid by Check #332972		04/26/2021	05/26/2021	04/30/2021		05/06/2021	294.68
		Vendor **7827 - Christ Bros Products LLC** Totals				Invoices	3		$1,667.31
Vendor **10089 - CivicPlus Inc**									
210887	IT-Website Hosting	Paid by Check #332973		05/01/2021	05/31/2021	05/05/2021		05/06/2021	10,867.50
		Vendor **10089 - CivicPlus Inc** Totals				Invoices	1		$10,867.50
Vendor **554 - Lisa Cole**									
0507-060620	UtilBilling-Cell Phone Stipend	Paid by Check #332871		06/06/2020	06/06/2020	04/28/2021		04/29/2021	45.00
0607-070620	UtilBilling-Cell Phone Stipend	Paid by Check #332871		07/06/2020	07/06/2020	04/28/2021		04/29/2021	45.00
0707-080620	UtilBilling-Cell Phone Stipend	Paid by Check #332871		08/06/2020	08/06/2020	04/28/2021		04/29/2021	45.00
0807-090620	UtilBilling-Cell Phone Stipend	Paid by Check #332871		09/06/2020	09/06/2020	04/28/2021		04/29/2021	45.00
0907-100620	UtilBilling-Cell Phone Stipend	Paid by Check #332871		10/06/2020	10/06/2020	04/28/2021		04/29/2021	45.00
1007-110620	UtilBilling-Cell Phone Stipend	Paid by Check #332871		11/06/2020	11/06/2020	04/28/2021		04/29/2021	45.00
1107-120620	UtilBilling-Cell Phone Stipend	Paid by Check #332871		12/06/2020	12/06/2020	04/28/2021		04/29/2021	45.00

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/29/21 - 05/12/21
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
1207-010621	UtilBilling-Cell Phone Stipend	Paid by Check #332871		01/06/2021	01/06/2021	04/28/2021		04/29/2021	45.00
0107-020621	UtilBilling-Cell Phone Stipend	Paid by Check #332871		02/06/2021	02/06/2021	04/28/2021		04/29/2021	45.00
0207-030621	UtilBilling-Cell Phone Stipend	Paid by Check #332871		03/06/2021	03/06/2021	04/28/2021		04/29/2021	45.00
0307-040621	UtilBilling-Cell Phone Stipend	Paid by Check #332871		04/06/2021	04/06/2021	04/28/2021		04/29/2021	45.00
		Vendor **554 - Lisa Cole** Totals				Invoices	11		$495.00
Vendor **8177 - Community Wholesale Tire Inc**									
11862760	Strts-Tires	Paid by Check #332872		04/15/2021	05/15/2021	04/28/2021		04/29/2021	134.06
11872330	Strts-Tires	Paid by Check #332872		04/20/2021	05/20/2021	04/28/2021		04/29/2021	515.20
		Vendor **8177 - Community Wholesale Tire Inc** Totals				Invoices	2		$649.26
Vendor **10552 - Comtech Communications Inc**									
75362	EMS-Alert System Supplies	Paid by Check #332873		04/22/2021	05/22/2021	04/28/2021		04/29/2021	22,539.15
		Vendor **10552 - Comtech Communications Inc** Totals				Invoices	1		$22,539.15
Vendor **5431 - Contemporary Life Saving Tng LLC**									
1020417	FD-Manikin Rental, AHA BLS Manuals, eCards	Paid by Check #332874		04/21/2021	05/21/2021	04/23/2021		04/29/2021	1,118.50
1020422	FD-Laerdal Little Anne Rentals, Laerdal Little Baby Girl	Paid by Check #332874		04/22/2021	05/22/2021	04/23/2021		04/29/2021	2,522.00
1020441	FD-AHA BLS Manual, eCards	Paid by Check #332974		04/27/2021	05/27/2021	04/30/2021		05/06/2021	28.95
		Vendor **5431 - Contemporary Life Saving Tng LLC** Totals				Invoices	3		$3,669.45
Vendor **10196 - Crafco Inc**									
9402450029	Strts-Crack Seal Parts & Materials	Paid by Check #332875		04/16/2021	05/16/2021	04/28/2021		04/29/2021	1,518.00
		Vendor **10196 - Crafco Inc** Totals				Invoices	1		$1,518.00
Vendor **9839 - Crescent Parts & Equipment Co Inc**									
33270733-00	Pks/Rec-KCCC/HVAC	Paid by Check #332876		04/05/2021	05/05/2021	04/28/2021		04/29/2021	88.81
33270733-01	Pks/Rec-KCCC/HVAC	Paid by Check #332876		04/08/2021	05/08/2021	04/28/2021		04/29/2021	54.72
33271444-00	Fac-Stock Ice Machine Cleaner	Paid by Check #332876		04/21/2021	05/21/2021	04/28/2021		04/29/2021	149.36
33271605-00	WWTP-HVAC Repairs	Paid by Check #332876		04/26/2021	05/26/2021	04/28/2021		04/29/2021	57.12
		Vendor **9839 - Crescent Parts & Equipment Co Inc** Totals				Invoices	4		$350.01
Vendor **2 - CSX Transportation Inc**									
8405752	Wtr-Annual Fee for Real Estate	Paid by Check #332975		04/14/2021	05/15/2021	05/01/2021		05/06/2021	25.00
		Vendor **2 - CSX Transportation Inc** Totals				Invoices	1		$25.00
Vendor **7182 - Custom Screen Printing Inc**									
5326	Pks/Rec-Kixx Junior Shirts	Paid by Check #332877		04/22/2021	05/22/2021	04/28/2021		04/29/2021	91.55
5308	Pks/Rec-Umpire Shirts	Paid by Check #332976		04/27/2021	05/27/2021	04/30/2021		05/06/2021	475.00
39277	Pks/Rec-O&S Uniform Order	Paid by Check #332976		04/28/2021	05/28/2021	04/30/2021		05/06/2021	7,201.89
		Vendor **7182 - Custom Screen Printing Inc** Totals				Invoices	3		$7,768.44
Vendor **218 - Dave Schmidt Truck Svc**									

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

Paid Invoice Report

Payment Date Range 04/29/21 - 05/12/21
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
T94094	EMS-Svc on 2016 Ford F450	Paid by Check #332977		04/07/2021	05/07/2021	04/30/2021		05/06/2021	381.27
		Vendor **218 - Dave Schmidt Truck Svc** Totals				Invoices	1		$381.27
Vendor **10803 - Robert P Dealey**									
050321	Pks/Rec-O&S Baseball	Paid by Check #332978		05/03/2021	05/03/2021	04/30/2021		05/06/2021	160.00
		Vendor **10803 - Robert P Dealey** Totals				Invoices	1		$160.00
Vendor **1935 - Door Service Inc**									
110200	Pks/Rec-South Park Restroom Repairs	Paid by Check #332878		04/15/2021	05/15/2021	04/23/2021		04/29/2021	1,263.00
110242	Pks/Rec-Grange Door Replacement	Paid by Check #332878		04/20/2021	05/20/2021	04/28/2021		04/29/2021	1,349.00
		Vendor **1935 - Door Service Inc** Totals				Invoices	2		$2,612.00
Vendor **10190 - Nathan Dorsch**									
0104-020321	Cemetery-Cell Phone Stipend	Paid by Check #332979		02/03/2021	02/03/2021	04/30/2021		05/06/2021	30.00
0204-030321	Cemetery-Cell Phone Stipend	Paid by Check #332979		03/03/2021	03/03/2021	04/30/2021		05/06/2021	30.00
0304-040321	Cemetery-Cell Phone Stipend	Paid by Check #332979		04/03/2021	04/03/2021	04/30/2021		05/06/2021	30.00
		Vendor **10190 - Nathan Dorsch** Totals				Invoices	3		$90.00
Vendor **10799 - Duff & Phelps LLC**									
CH00472579	Admin-Asset Mgmt Training	Paid by Check #332879		04/02/2021	04/02/2021	04/23/2021		04/29/2021	3,000.00
		Vendor **10799 - Duff & Phelps LLC** Totals				Invoices	1		$3,000.00
Vendor **261 - Dutch Hollow Supplies**									
258305	FD-Foamclean, Topical Lotion Skin Cleanser	Paid by Check #332980		04/29/2021	05/29/2021	04/30/2021		05/06/2021	68.53
		Vendor **261 - Dutch Hollow Supplies** Totals				Invoices	1		$68.53
Vendor **6096 - Eagle Fencing Academy**									
44	Pks/Rec-Eagle Fencing Academy	Paid by Check #332981		04/27/2021	05/27/2021	04/30/2021		05/06/2021	1,722.00
		Vendor **6096 - Eagle Fencing Academy** Totals				Invoices	1		$1,722.00
Vendor **3265 - EJ Equipment Inc**									
P29049	Strts-Ball Valves	Paid by Check #332880		04/20/2021	05/20/2021	04/28/2021		04/29/2021	92.86
P02599	Strts-Filter Cartridges, Filter Elements, Latch, Driveline	Paid by Check #332880		04/26/2021	05/26/2021	04/28/2021		04/29/2021	2,052.21
P02608	Strts-Joy Stick Assy, Freight	Paid by Check #332982		04/28/2021	05/28/2021	04/30/2021		05/06/2021	1,676.60
		Vendor **3265 - EJ Equipment Inc** Totals				Invoices	3		$3,821.67
Vendor **5994 - Elite Ft Incorporated**									
8987-8989	Pks/Rec-Kixx Juniors Academy, Junior Prep	Paid by Check #332881		04/22/2021	04/22/2021	04/28/2021		04/29/2021	9,022.86
		Vendor **5994 - Elite Ft Incorporated** Totals				Invoices	1		$9,022.86
Vendor **10365 - Emergency Reporting**									

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

Paid Invoice Report

Payment Date Range 04/29/21 - 05/12/21
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
INV2102761	FD-Recurring Subscription Fee	Paid by Check #332983		04/20/2021	05/20/2021	05/05/2021		05/06/2021	91.67
		Vendor **10365 - Emergency Reporting** Totals				Invoices		1	$91.67
Vendor **8568 - Environmental Express Inc**									
1000646289	WWTP-Ultimate Cup w/o Cap	Paid by Check #332984		04/27/2021	05/27/2021	04/30/2021		05/06/2021	140.40
		Vendor **8568 - Environmental Express Inc** Totals				Invoices		1	$140.40
Vendor **287 - Environmental Resource Assoc**									
967963	Wtr,WWTP-Lab Supplies	Paid by Check #332985		04/23/2021	05/23/2021	04/30/2021		05/06/2021	727.00
		Vendor **287 - Environmental Resource Assoc** Totals				Invoices		1	$727.00
Vendor **4351 - Fastenal Company**									
ILBEL144206	PW-Safety Equipment	Paid by Check #332882		04/15/2021	05/15/2021	04/19/2021		04/29/2021	352.44
ILBEL144207	WWTP-Safety Supplies	Paid by Check #332882		04/15/2021	05/15/2021	04/19/2021		04/29/2021	497.31
ILBEL144272	PW-Safety Supplies	Paid by Check #332882		04/20/2021	05/20/2021	04/28/2021		04/29/2021	131.20
ILBEL144382	PW-Safety Supplies	Paid by Check #332986		04/28/2021	05/28/2021	04/30/2021		05/06/2021	184.53
ILBEL144383	WWTP-Safety Supplies	Paid by Check #332986		04/28/2021	05/28/2021	04/30/2021		05/06/2021	247.78
		Vendor **4351 - Fastenal Company** Totals				Invoices		5	$1,413.26
Vendor **6148 - Fire Apparatus & Supply Team**									
21-172	EMS-Jackets and Pants	Paid by Check #332987		04/26/2021	05/26/2021	04/30/2021		05/06/2021	6,852.02
050321	FD-New Ladder Truck	Paid by Check #332987		05/03/2021	05/03/2021	05/05/2021		05/06/2021	480,220.00
		Vendor **6148 - Fire Apparatus & Supply Team** Totals				Invoices		2	$487,072.02
Vendor **9781 - Fleming & Ulkus**									
Apr2021 Ret	April 2021 Attorney Retainer Fee	Paid by Check #332988		04/30/2021	05/30/2021	04/30/2021		05/06/2021	2,100.00
CodeEng-4/30/21	CDD-Code Enforcement Court Appearances	Paid by Check #332988		04/30/2021	05/30/2021	04/30/2021		05/06/2021	1,350.00
DelinquentProp	CDD-Hearing to Declare Property Abandoned	Paid by Check #332988		04/30/2021	05/30/2021	04/30/2021		05/06/2021	150.00
FlooringFashns	Pks/Rec-Hearing and Prep	Paid by Check #332988		04/30/2021	05/30/2021	04/30/2021		05/06/2021	150.00
HesseParkEasemen	CDD-Hesse Park Easement Review	Paid by Check #332988		04/30/2021	05/30/2021	04/30/2021		05/06/2021	37.50
Non Compete	Admin-City Non Compete Agreement	Paid by Check #332988		04/30/2021	05/30/2021	04/30/2021		05/06/2021	487.50
SolarwindsRev	IT-Solarwinds Contract Review	Paid by Check #332988		04/30/2021	05/30/2021	04/30/2021		05/06/2021	150.00
May 2021	May 2021 Attorney Retainer Fee	Paid by Check #332988		05/05/2021	06/01/2021	05/05/2021		05/06/2021	2,500.00
		Vendor **9781 - Fleming & Ulkus** Totals				Invoices		8	$6,925.00
Vendor **326 - Four Seasons Dist**									
64387	Sportspark-Concession Foods	Paid by Check #332883		04/17/2021	05/17/2021	04/28/2021		04/29/2021	60.00
64427	Sportspark-Concession Foods	Paid by Check #332883		04/22/2021	05/22/2021	04/28/2021		04/29/2021	3,770.05
		Vendor **326 - Four Seasons Dist** Totals				Invoices		2	$3,830.05
Vendor **9461 - Fource Group, The**									

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/29/21 - 05/12/21
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
5950	Sportspark-Parking Lot Signs	Paid by Check #332989		04/30/2021	05/30/2021	04/30/2021		05/06/2021	960.00
			Vendor **9461 - Fource Group, The** Totals			Invoices	1		$960.00
Vendor **10805 - Angela French**									
050321	Pks/Rec-Vine Street Market Music	Paid by Check #332990		05/03/2021	05/03/2021	05/05/2021		05/06/2021	200.00
			Vendor **10805 - Angela French** Totals			Invoices	1		$200.00
Vendor **9563 - Samuel Fussell**									
0806-090520	IT-Cell Phone Stipend	Paid by Check #332991		09/05/2020	09/05/2020	04/30/2021		05/06/2021	45.00
0906-100520	IT-Cell Phone Stipend	Paid by Check #332991		10/05/2020	10/05/2020	04/30/2021		05/06/2021	45.00
1006-110520	IT-Cell Phone Stipend	Paid by Check #332991		11/05/2020	11/05/2020	04/30/2021		05/06/2021	45.00
1106-120520	IT-Cell Phone Stipend	Paid by Check #332991		12/05/2020	12/05/2020	04/30/2021		05/06/2021	45.00
1206-010521	IT-Cell Phone Stipend	Paid by Check #332991		01/05/2021	01/05/2021	04/30/2021		05/06/2021	45.00
0106-020521	IT-Cell Phone Stipend	Paid by Check #332991		02/05/2021	02/05/2021	04/30/2021		05/06/2021	45.00
0206-030521	IT-Cell Phone Stipend	Paid by Check #332991		03/05/2021	03/05/2021	04/30/2021		05/06/2021	45.00
0306-040521	IT-Cell Phone Stipend	Paid by Check #332991		04/05/2021	04/05/2021	04/30/2021		05/06/2021	45.00
0406-050521	IT-Cell Phone Stipend	Paid by Check #332991		05/05/2021	05/05/2021	04/30/2021		05/06/2021	45.00
			Vendor **9563 - Samuel Fussell** Totals			Invoices	9		$405.00
Vendor **1784 - Dan Gentry**									
0317-041621	IT-Cell Phone Stipend	Paid by Check #332992		04/16/2021	04/16/2021	04/30/2021		05/06/2021	45.00
			Vendor **1784 - Dan Gentry** Totals			Invoices	1		$45.00
Vendor **10716 - GFL Environmental Services USA Inc**									
LQ01005110	Strts-AntiFreeze, Oil	Paid by Check #332884		04/20/2021	05/20/2021	04/28/2021		04/29/2021	105.00
			Vendor **10716 - GFL Environmental Services USA Inc** Totals			Invoices	1		$105.00
Vendor **7115 - Glen-Ed Sports Association**									
E82391-T1286250	Pks/Rec-Kixx 2010 Hartrick (5/20-5/23/21)	Paid by Check #332885		04/26/2021	04/26/2021	04/28/2021		04/29/2021	595.00
E82391-T1388007	Pks/Rec-Kixx 2012 Haselhorst (5/20-5/23/21)	Paid by Check #332885		04/26/2021	04/26/2021	04/28/2021		04/29/2021	595.00
E82391-T1453911	Pks/Rec-Kixx 2011 Ahlvin Red (5/20-5/23/21)	Paid by Check #332885		04/26/2021	04/26/2021	04/28/2021		04/29/2021	595.00
E82391-T1175090	Pks/Rec-Kixx 2009 Johaningmeyer	Paid by Check #332993		04/28/2021	05/28/2021	05/01/2021		05/06/2021	595.00
E82391-T1283307	Pks/Rec-Kixx 2009 Plaisted	Paid by Check #332993		05/04/2021	05/04/2021	05/01/2021		05/06/2021	595.00
			Vendor **7115 - Glen-Ed Sports Association** Totals			Invoices	5		$2,975.00
Vendor **4069 - Gonzalez Companies LLC**									
10468	Swr-Woodstream Sewer Bypass Phase 2	Paid by Check #332886		04/05/2021	05/05/2021	04/28/2021		04/29/2021	903.52
10471	PropS-Presidential Streets Phase V and West Phase I	Paid by Check #332886		04/06/2021	05/06/2021	04/28/2021		04/29/2021	16,140.01
			Vendor **4069 - Gonzalez Companies LLC** Totals			Invoices	2		$17,043.53

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/29/21 - 05/12/21
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 **8208 - Gonzalez Office Products**									
201296971-1	Finance-No Tear Business License Envelopes	Paid by Check #332887		04/23/2021	05/23/2021	04/23/2021		04/29/2021	223.45
201301404-1	UtilBilling, Fin-Office Supplies	Paid by Check #332994		05/03/2021	06/02/2021	05/05/2021		05/06/2021	181.77
		Vendor **8208 - Gonzalez Office Products** Totals				Invoices	2		$405.22
Vendor **1144 - Grainger**									
9862853141	Strts-DC Power Solenoid	Paid by Check #332888		04/08/2021	05/08/2021	04/28/2021		04/29/2021	23.62
		Vendor **1144 - Grainger** Totals				Invoices	1		$23.62
Vendor **6536 - Hawkins Inc**									
4915955	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #332889		04/13/2021	05/13/2021	04/28/2021		04/29/2021	2,286.52
4925862	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #332995		04/27/2021	05/27/2021	04/30/2021		05/06/2021	2,670.99
		Vendor **6536 - Hawkins Inc** Totals				Invoices	2		$4,957.51
Vendor **10092 - Grant Hayhurst**									
323607840	CDD-Reimb/Clothing Allowance	Paid by Check #332890		04/23/2021	04/23/2021	04/23/2021		04/29/2021	39.99
		Vendor **10092 - Grant Hayhurst** Totals				Invoices	1		$39.99
Vendor **10035 - Ryan Heimann**									
0429-052820	Sportspark-Cell Phone Stipend	Paid by Check #332891		05/28/2020	05/28/2020	04/23/2021		04/29/2021	45.00
0509-062820	Sportspark-Cell Phone Stipend	Paid by Check #332891		06/28/2020	06/28/2020	04/23/2021		04/29/2021	45.00
0629-072820	Cemetery-Cell Phone Stipend	Paid by Check #332891		07/28/2020	07/28/2020	04/23/2021		04/29/2021	45.00
0729-082820	Cemetery-Cell Phone Stipend	Paid by Check #332891		08/28/2020	08/28/2020	04/23/2021		04/29/2021	45.00
0829-092820	Pks/Rec-Cell Phone Stipend	Paid by Check #332891		09/28/2020	09/28/2020	04/23/2021		04/29/2021	45.00
0929-102820	Pks/Rec-Cell Phone Stipend	Paid by Check #332891		10/28/2020	10/28/2020	04/23/2021		04/29/2021	45.00
1029-112820	Pks/Rec-Cell Phone Stipend	Paid by Check #332891		11/28/2020	11/28/2020	04/23/2021		04/29/2021	45.00
1129-122820	Pks/Rec-Cell Phone Stipend	Paid by Check #332891		12/28/2020	12/28/2020	04/23/2021		04/29/2021	45.00
1229-012821	Pks/Rec-Cell Phone Stipend	Paid by Check #332891		01/28/2021	01/28/2021	04/23/2021		04/29/2021	45.00
0129-022821	Pks/Rec-Cell Phone Stipend	Paid by Check #332891		02/28/2021	02/28/2021	04/23/2021		04/29/2021	45.00
0301-032821	Pks/Rec-Cell Phone Stipend	Paid by Check #332891		03/28/2021	03/28/2021	04/23/2021		04/29/2021	45.00
		Vendor **10035 - Ryan Heimann** Totals				Invoices	11		$495.00
Vendor **3757 - Bill Henry**									
Apr2021	CDD-April 2021 Mileage Reimbursement	Paid by Check #332996		05/03/2021	05/03/2021	04/30/2021		05/06/2021	119.84
		Vendor **3757 - Bill Henry** Totals				Invoices	1		$119.84
Vendor **378 - Heros in Style**									
198543	FD-Uniforms/Eckert, J	Paid by Check #332997		04/12/2021	05/12/2021	04/30/2021		05/06/2021	173.95
		Vendor **378 - Heros in Style** Totals				Invoices	1		$173.95
Vendor **10059 - Joyce Hillebrand**									

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

Paid Invoice Report

Payment Date Range 04/29/21 - 05/12/21
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
OGC20210429	Pks/Rec-Reimb/Potting Soil, Herb Plants, Gift Card, Plants	Paid by Check #332998		04/29/2021	04/29/2021	04/30/2021		05/06/2021	195.46
		Vendor **10059 - Joyce Hillebrand** Totals				Invoices	1		$195.46
Vendor **5395 - Hilton Garden Inn**									
May-Sep 2020	May 2020 - September 2020 Business District Tax	Paid by Check #332940		11/16/2020	11/16/2020	11/13/2020		05/06/2021	157.80
Oct-Dec 2020	October-December 2020 Rebate Agreement	Paid by Check #332941		01/31/2021	01/31/2021	02/10/2021		05/06/2021	4,088.25
Jan 2021	January 2021 Rebate Agreement	Paid by Check #332942		03/03/2021	04/02/2021	03/09/2021		05/06/2021	1,269.35
		Vendor **5395 - Hilton Garden Inn** Totals				Invoices	3		$5,515.40
Vendor **960 - The Home Depot**									
15554	Fac-Tools	Paid by Check #332999		04/02/2021	05/18/2021	04/30/2021		05/06/2021	109.00
15608	Pks/Rec-Tools for Repairs	Paid by Check #332999		04/02/2021	05/18/2021	04/30/2021		05/06/2021	408.05
5010317	Sportspark-Paint, Assorted Pliers, Adhesive	Paid by Check #332999		04/07/2021	05/18/2021	04/30/2021		05/06/2021	116.06
5010373	Wtr-Conduit, Adapters, Junction Box	Paid by Check #332999		04/07/2021	05/18/2021	04/30/2021		05/06/2021	55.31
8011229	PD-Tools, Drill Bits	Paid by Check #332999		04/14/2021	05/18/2021	04/30/2021		05/06/2021	20.97
		Vendor **960 - The Home Depot** Totals				Invoices	5		$709.39
Vendor **3879 - Hong Martial Arts**									
8731	Pks/Rec-Karate, TKD, Jiu Jitsu (May 2020-April 2021)	Paid by Check #332892		04/26/2021	04/26/2021	04/28/2021		04/29/2021	2,131.50
		Vendor **3879 - Hong Martial Arts** Totals				Invoices	1		$2,131.50
Vendor **6269 - Huels Oil Co**									
TB-TH 012108	Strts-Diesel Exhaust Fluid	Paid by Check #333000		04/28/2021	05/28/2021	04/30/2021		05/06/2021	112.75
		Vendor **6269 - Huels Oil Co** Totals				Invoices	1		$112.75
Vendor **2008 - Hughes Customat Inc**									
79369	Strts,Wtr-Mat Service	Paid by Check #333001		04/13/2021	05/13/2021	04/30/2021		05/06/2021	41.15
79372	Swr-Mat Service	Paid by Check #333001		04/13/2021	05/13/2021	04/30/2021		05/06/2021	37.20
80968	IT-Mat Service	Paid by Check #333001		04/27/2021	05/27/2021	04/30/2021		05/06/2021	16.45
80969	Strts,Wtr-Mat Service	Paid by Check #333001		04/27/2021	05/27/2021	04/30/2021		05/06/2021	44.25
80972	Swr-Mat Service	Paid by Check #333001		04/27/2021	05/27/2021	04/30/2021		05/06/2021	37.20
		Vendor **2008 - Hughes Customat Inc** Totals				Invoices	5		$176.25
Vendor **1153 - Mary Jeanne Hutchison**									
1203-010221	Pks/Rec-Cell Phone Stipend	Paid by Check #333002		01/02/2021	01/02/2021	04/30/2021		05/06/2021	45.00
0103-020221	Pks/Rec-Cell Phone Stipend	Paid by Check #333002		02/02/2021	02/02/2021	04/30/2021		05/06/2021	45.00
0201-030221	Pks/Rec-Cell Phone Stipend	Paid by Check #333002		03/02/2021	03/02/2021	04/30/2021		05/06/2021	45.00
0301-040221	Pks/Rec-Cell Phone Stipend	Paid by Check #333002		04/02/2021	04/02/2021	04/30/2021		05/06/2021	45.00

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/29/21 - 05/12/21
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
110120-042321	Pks/Rec-Mileage Reimb (11/1/20-4/23/21)	Paid by Check #333002		04/23/2021	04/23/2021	04/30/2021		05/06/2021	653.24
		Vendor **1153 - Mary Jeanne Hutchison** Totals				Invoices	5		$833.24
Vendor **6 - ICMA**									
728721-May2021	EconDev-Membership Renewal	Paid by Check #333003		05/05/2021	06/05/2021	05/05/2021		05/06/2021	720.00
		Vendor **6 - ICMA** Totals				Invoices	1		$720.00
Vendor **9958 - IDEXX Laboratories Inc**									
3083686247	Wtr-Colisure 200T Irradiated	Paid by Check #333004		04/26/2021	05/26/2021	04/30/2021		05/06/2021	3,426.41
3083686248	Wtr-Coliform E Coli	Paid by Check #333004		04/26/2021	05/26/2021	04/30/2021		05/06/2021	3,702.00
		Vendor **9958 - IDEXX Laboratories Inc** Totals				Invoices	2		$7,128.41
Vendor **398 - IL American Water Co**									
0312-041421	Acct 1025-210001067308	Paid by Check #333005		04/23/2021	05/23/2021	04/30/2021		05/06/2021	407,042.91
		Vendor **398 - IL American Water Co** Totals				Invoices	1		$407,042.91
Vendor **411 - IL EPA**									
042721-Weidner	Wtr-Renewal Application Form/Weidner, Daniel	Paid by Check #333006		04/27/2021	05/27/2021	04/30/2021		05/06/2021	10.00
		Vendor **411 - IL EPA** Totals				Invoices	1		$10.00
Vendor **452 - Int'l Inst of Municipal Clerks**									
041321-Mouser	Admin-Annual Membership Fee/Mouser, Jerry	Paid by Check #333007		04/13/2021	05/13/2021	05/05/2021		05/06/2021	215.00
		Vendor **452 - Int'l Inst of Municipal Clerks** Totals				Invoices	1		$215.00
Vendor **10802 - Justin Jagler**									
050321	Pks/Rec-Vine Street Market Music	Paid by Check #333008		05/03/2021	05/03/2021	05/05/2021		05/06/2021	200.00
		Vendor **10802 - Justin Jagler** Totals				Invoices	1		$200.00
Vendor **10120 - Jerry's Landscape Nursery Inc**									
13303	Sportspark, Fac-Pool House Plants	Paid by Check #333009		04/30/2021	05/30/2021	04/30/2021		05/06/2021	2,405.50
		Vendor **10120 - Jerry's Landscape Nursery Inc** Totals				Invoices	1		$2,405.50
Vendor **8110 - Kienstra Precast LLC**									
2021-837	Strts-Cast Iron Frame, Grate & Barred Box	Paid by Check #332893		04/19/2021	05/19/2021	04/28/2021		04/29/2021	475.00
		Vendor **8110 - Kienstra Precast LLC** Totals				Invoices	1		$475.00
Vendor **8794 - Kimco USA Inc**									
8855	Strts-Stainless Steel Wing Roller	Paid by Check #332894		02/23/2021	03/25/2021	04/28/2021		04/29/2021	4,785.10
8856	Strts-PVC Crescent Top Belting, Labor & Supplies, Bolt Flange Be	Paid by Check #332894		02/23/2021	03/25/2021	04/28/2021		04/29/2021	3,586.82
		Vendor **8794 - Kimco USA Inc** Totals				Invoices	2		$8,371.92

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

Paid Invoice Report

Payment Date Range 04/29/21 - 05/12/21
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 **1467 - Knapheide Truck Equipment Ctr**									
SLS62581	Strts-Black Vinyl	Paid by Check #332895		04/12/2021	05/12/2021	04/28/2021		04/29/2021	216.14
SLS61786	Strts-Jack Crank	Paid by Check #332895		04/15/2021	05/15/2021	04/28/2021		04/29/2021	744.85
		Vendor **1467 - Knapheide Truck Equipment Ctr** Totals				Invoices		2	$960.99
Vendor **2527 - Lebanon Auto Parts**									
7753-81675	Strts-Sydr Fitting, Hydraulic Hose Bulk	Paid by Check #332896		04/20/2021	05/20/2021	04/28/2021		04/29/2021	142.59
		Vendor **2527 - Lebanon Auto Parts** Totals				Invoices		1	$142.59
Vendor **8591 - Lou's Gloves Inc**									
40962	PW-Latex Exam Powder Free Gloves	Paid by Check #333010		04/27/2021	05/27/2021	04/30/2021		05/06/2021	756.00
		Vendor **8591 - Lou's Gloves Inc** Totals				Invoices		1	$756.00
Vendor **529 - LW Contractors Inc**									
14763	PropS,Swr,Wtr-West Presidential Streets Pay Est #2	Paid by Check #333011		03/31/2021	04/30/2021	04/30/2021		05/06/2021	466,967.33
Extras-2	Swr,PropS-West Presidential Streets	Paid by Check #333011		03/31/2021	04/30/2021	04/30/2021		05/06/2021	3,972.27
		Vendor **529 - LW Contractors Inc** Totals				Invoices		2	$470,939.60
Vendor **10377 - The Mail Box Store**									
123706	Wtr-Lab Shipping	Paid by Check #332897		04/01/2021	05/01/2021	04/28/2021		04/29/2021	19.75
124194	FD-Uniform Fabric Cleaning	Paid by Check #332897		04/23/2021	05/23/2021	04/23/2021		04/29/2021	14.96
		Vendor **10377 - The Mail Box Store** Totals				Invoices		2	$34.71
Vendor **3546 - Market Basket of O'Fallon LLC**									
139148	Sportspark-Topsoil	Paid by Check #333012		04/27/2021	05/27/2021	04/30/2021		05/06/2021	136.00
		Vendor **3546 - Market Basket of O'Fallon LLC** Totals				Invoices		1	$136.00
Vendor **3812 - Maxson Services**									
203340	Pks/Rec-KCCC/Replacement Water Heater	Paid by Check #332898		04/14/2021	05/14/2021	04/28/2021		04/29/2021	1,579.20
		Vendor **3812 - Maxson Services** Totals				Invoices		1	$1,579.20
Vendor **4997 - Jerry McNulty**									
8479460	CDD-Reimb/Clothing Allowance	Paid by Check #333013		04/28/2021	04/28/2021	04/30/2021		05/06/2021	99.95
		Vendor **4997 - Jerry McNulty** Totals				Invoices		1	$99.95
Vendor **8609 - Menard Inc**									
40824	Pks/Rec-KCCC/Water Heater Damages, Motion Sensor	Paid by Check #332899		04/08/2021	05/08/2021	04/28/2021		04/29/2021	65.94
41224	Swr-Tools	Paid by Check #333014		04/15/2021	05/15/2021	04/30/2021		05/06/2021	45.92
41512	CityHall-Evidence Room Repairs	Paid by Check #332899		04/20/2021	05/20/2021	04/28/2021		04/29/2021	4.54
41513	Fac-Stock Supplies	Paid by Check #332899		04/20/2021	05/20/2021	04/28/2021		04/29/2021	65.96

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

Paid Invoice Report

Payment Date Range 04/29/21 - 05/12/21
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
41646	Wtr-Tension Pins, Glue, Marking Wand, Super FOB	Paid by Check #333014		04/22/2021	05/22/2021	04/30/2021		05/06/2021	64.89
42012	Pks/Rec-Mech Test Plug	Paid by Check #333014		04/28/2021	05/28/2021	04/30/2021		05/06/2021	3.89
			Vendor **8609 - Menard Inc** Totals			Invoices	6		$251.14
Vendor **8793 - Metro Alliance Futbol Club**									
E82646-T1036606	Pks/Rec-Kixx 2005 Kulp (4/30-5/2/21)	Paid by Check #332900		04/26/2021	05/26/2021	04/28/2021		04/29/2021	700.00
E82646-T1175090	Pks/Rec-Kixx 09 Johaningmeyer (4/30-5/2/21)	Paid by Check #332900		04/26/2021	05/26/2021	04/28/2021		04/29/2021	650.00
			Vendor **8793 - Metro Alliance Futbol Club** Totals			Invoices	2		$1,350.00
Vendor **4126 - Meurer Brothers Inc**									
178651	CDD-Tree Demo/513 E Washington	Paid by Check #332901		04/13/2021	05/13/2021	04/23/2021		04/29/2021	800.00
			Vendor **4126 - Meurer Brothers Inc** Totals			Invoices	1		$800.00
Vendor **6208 - Mideastern Plumbing, Htg & A/C Inc**									
d45835	Wtr-6" Hot Tap, Mobilization Charge	Paid by Check #332902		04/09/2021	05/09/2021	04/28/2021		04/29/2021	700.00
			Vendor **6208 - Mideastern Plumbing, Htg & A/C Inc** Totals			Invoices	1		$700.00
Vendor **9805 - Midwest Mulch & Compost**									
5477	Pks/Rec,Sportspark,FD,PD/EMS-Mulch	Paid by Check #332903		04/21/2021	05/21/2021	04/28/2021		04/29/2021	1,008.00
5567	Sportspark-Bulk Mulch	Paid by Check #333015		04/28/2021	05/28/2021	04/30/2021		05/06/2021	1,008.00
5568	Pks/Rec-Bulk Mulch	Paid by Check #333015		04/30/2021	05/30/2021	04/30/2021		05/06/2021	1,008.00
			Vendor **9805 - Midwest Mulch & Compost** Totals			Invoices	3		$3,024.00
Vendor **619 - Midwest Municipal Supply**									
2027831	Wtr-Type K Rigid Copper Tubing	Paid by Check #332904		04/19/2021	05/19/2021	04/19/2021		04/29/2021	2,886.00
2028528	Wtr-Poster Adapter Cor-Blue	Paid by Check #332904		04/26/2021	05/26/2021	04/28/2021		04/29/2021	127.99
2028651	Wtr-Flusher Conn Gasket	Paid by Check #332904		04/26/2021	05/26/2021	04/28/2021		04/29/2021	62.10
2029241	Wtr-Saddle for C900, Union P/J CTS, Corp Stop, Adapter Ring	Paid by Check #332904		04/26/2021	05/26/2021	04/28/2021		04/29/2021	717.76
2028837	Wtr-Saddles, Corp Stop, Peters Setters, Copper Tubing, Adapter	Paid by Check #333016		04/29/2021	05/29/2021	04/30/2021		05/06/2021	8,025.72
2029643	Swr-PVC Pipe	Paid by Check #333016		05/03/2021	06/02/2021	04/30/2021		05/06/2021	744.80
			Vendor **619 - Midwest Municipal Supply** Totals			Invoices	6		$12,564.37
Vendor **2137 - Millennia Professional Services of IL Ltd**									
ME20020-6	PropS-Milburn Estates Drainage Design	Paid by Check #332905		04/21/2021	05/21/2021	04/28/2021		04/29/2021	1,260.00
			Vendor **2137 - Millennia Professional Services of IL Ltd** Totals			Invoices	1		$1,260.00
Vendor **8579 - Motor, Pump & Services**									

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

Paid Invoice Report

Payment Date Range 04/29/21 - 05/12/21
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
4570	Wtr-French Village Booster Pump Station	Paid by Check #333017		04/23/2021	05/23/2021	04/30/2021		05/06/2021	9,120.26
	Vendor **8579 - Motor, Pump & Services** Totals				Invoices		1		$9,120.26
Vendor **6766 - MTI Distributing Inc**									
1281956-00	Sportspark-Flange, Accelerator, Idler, Ring, Switch, Throttle, B	Paid by Check #332906		04/20/2021	05/20/2021	04/23/2021		04/29/2021	984.25
1297261-00	Sportspark-LED Bulbs	Paid by Check #332906		04/21/2021	05/21/2021	04/28/2021		04/29/2021	111.87
1297458-00	Sportspark-Air Filter Mower Covers	Paid by Check #332906		04/21/2021	05/21/2021	04/28/2021		04/29/2021	274.71
1297739-00	Sportspark-Rocker Switch, Control Choke	Paid by Check #333018		04/26/2021	05/26/2021	04/30/2021		05/06/2021	221.90
	Vendor **6766 - MTI Distributing Inc** Totals				Invoices		4		$1,592.73
Vendor **3339 - Municipal Emergency Svcs**									
IN1542849	FD-SCBA Regulator Flow Test, Bearings, O Rings, Valve & Hose Bod	Paid by Check #332907		01/25/2021	02/24/2021	04/23/2021		04/29/2021	114.29
	Vendor **3339 - Municipal Emergency Svcs** Totals				Invoices		1		$114.29
Vendor **7703 - MVI Inc**									
6034832	Wtr/Swr-SCADA Services	Paid by Check #332908		04/20/2021	05/20/2021	04/19/2021		04/29/2021	2,600.00
6034969	Wtr/Swr-SCADA Services	Paid by Check #333019		04/29/2021	05/29/2021	04/30/2021		05/06/2021	2,080.00
	Vendor **7703 - MVI Inc** Totals				Invoices		2		$4,680.00
Vendor **677 - Northern Tool & Equipment**									
47356712	EMS-(Tax Exempt)Broom, Pressure Washer Hose	Paid by Check #333020		03/09/2021	04/08/2021	04/30/2021		05/06/2021	204.98
4922033831	Swr-Hard Hats	Paid by Check #332909		03/25/2021	04/24/2021	04/28/2021		04/29/2021	119.94
4922035815	Swr-Ratchet Wire Sets	Paid by Check #332909		04/16/2021	05/16/2021	04/28/2021		04/29/2021	139.98
4923011081	Swr-Garden Hoses	Paid by Check #333020		04/30/2021	05/30/2021	04/30/2021		05/06/2021	79.98
	Vendor **677 - Northern Tool & Equipment** Totals				Invoices		4		$544.88
Vendor **4171 - NuWay Concrete Forms Troy LLC**									
1868591	Strts-Epoxy Rebar, Ultraflex Knee Pad	Paid by Check #332910		03/25/2021	04/24/2021	04/28/2021		04/29/2021	187.25
	Vendor **4171 - NuWay Concrete Forms Troy LLC** Totals				Invoices		1		$187.25
Vendor **683 - O'Fallon Fire Dept**									
6627082696	FD-Reimb/Cleaners	Paid by Check #333021		04/29/2021	04/29/2021	04/30/2021		05/06/2021	27.92
	Vendor **683 - O'Fallon Fire Dept** Totals				Invoices		1		$27.92
Vendor **4092 - O'Fallon Park Department**									
R7932	Pks/Rec-Kixx United FC	Paid by Check #333022		04/27/2021	04/27/2021	04/30/2021		05/06/2021	22,970.00
R7517	Pks/Rec-O'Fallon Styx Lacrosse Spring	Paid by Check #333022		04/28/2021	04/28/2021	04/30/2021		05/06/2021	1,540.00

Paid Invoice Report

Payment Date Range 04/29/21 - 05/12/21
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
R7941	Pks/Rec-O&S Soccer	Paid by Check #333022		05/03/2021	05/03/2021	04/30/2021		05/06/2021	600.00
		Vendor **4092 - O'Fallon Park Department** Totals				Invoices	3		$25,110.00
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-461457	Strts-Oil, Filter, HD Plug	Paid by Check #332911		04/14/2021	05/14/2021	04/28/2021		04/29/2021	22.75
1151-461477	Strts-Fuel Filter	Paid by Check #332911		04/14/2021	05/14/2021	04/28/2021		04/29/2021	4.99
1151-461553	Strts-AntiSeize	Paid by Check #332911		04/14/2021	05/14/2021	04/28/2021		04/29/2021	19.98
1151-461568	Strts-Fuel Filter	Paid by Check #332911		04/14/2021	05/14/2021	04/28/2021		04/29/2021	15.28
1151-461690	Strts-Grease	Paid by Check #332911		04/15/2021	05/15/2021	04/28/2021		04/29/2021	6.99
1151-461691	Strts-Fuel Filter Credit	Paid by Check #332911		04/15/2021	05/15/2021	04/28/2021		04/29/2021	(23.11)
1151-462403	Cemetery-Battery	Paid by Check #332911		04/19/2021	05/19/2021	04/23/2021		04/29/2021	40.81
1151-462417	Strts-Oil Filters	Paid by Check #333023		04/19/2021	05/19/2021	04/30/2021		05/06/2021	14.51
1151-462428	Strts-Air Filters	Paid by Check #333023		04/19/2021	05/19/2021	04/30/2021		05/06/2021	30.01
1151-462621	Strts-Mini Lamp	Paid by Check #332911		04/20/2021	05/20/2021	04/28/2021		04/29/2021	4.09
1151-462629	Strts-Primary Wire	Paid by Check #332911		04/20/2021	05/20/2021	04/28/2021		04/29/2021	95.00
1151-462792	Strts-Junction Box	Paid by Check #333023		04/21/2021	05/21/2021	04/30/2021		05/06/2021	13.53
1151-463265	Sportspark-Battery, Tarp Strap	Paid by Check #332911		04/24/2021	05/24/2021	04/28/2021		04/29/2021	97.47
1151-463874	EMS-Garage Guard, Drip Tray	Paid by Check #333023		04/28/2021	05/28/2021	04/30/2021		05/06/2021	18.98
		Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals				Invoices	14		$361.28
Vendor **10007 - Dave Paeth**									
OGC20210408	Pks/Rec-Reimb/Drip Irrigation Parts	Paid by Check #332912		04/08/2021	04/26/2021	04/28/2021		04/29/2021	112.90
OGC20210423	Pks/Rec-Reimb/Drip Irrigation Parts	Paid by Check #332912		04/23/2021	05/26/2021	04/28/2021		04/29/2021	217.01
		Vendor **10007 - Dave Paeth** Totals				Invoices	2		$329.91
Vendor **10807 - Hunter Peebles**									
050321	Pks/Rec-Vine Street Market Music	Paid by Check #333024		05/03/2021	05/03/2021	05/05/2021		05/06/2021	200.00
		Vendor **10807 - Hunter Peebles** Totals				Invoices	1		$200.00
Vendor **734 - Pepsi Cola Inc**									
66245402	Sportspark-Concession Drinks	Paid by Check #332913		04/21/2021	05/21/2021	04/28/2021		04/29/2021	2,320.56
		Vendor **734 - Pepsi Cola Inc** Totals				Invoices	1		$2,320.56
Vendor **10048 - Perry Weather Consulting Inc**									
3203	Pks/Rec,Sportspark,Pool-Software Subscription, Technology/Data F	Paid by Check #333025		05/21/2021	06/20/2021	05/05/2021		05/06/2021	3,319.00
		Vendor **10048 - Perry Weather Consulting Inc** Totals				Invoices	1		$3,319.00
Vendor **736 - Petty Cash**									
042121	CC-Easement at 10210 Lincoln Trail/Recording, Parking	Paid by Check #333026		04/21/2021	04/21/2021	04/30/2021		05/06/2021	41.00
0121-042621	Pks/Rec-Instructor Supply, Master Plan Open House	Paid by Check #332914		04/26/2021	04/26/2021	04/28/2021		04/29/2021	39.14

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/29/21 - 05/12/21
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 **736 - Petty Cash** Totals			Invoices	2		$80.14
Vendor **743 - Pitney Bowes Inc**									
3104687404	Upstairs-Lease Payment	Paid by Check #332915		04/14/2021	05/14/2021	04/19/2021		04/29/2021	583.05
3104687752	Downstairs-Lease Payment	Paid by Check #332915		04/14/2021	05/15/2021	04/19/2021		04/29/2021	280.50
			Vendor **743 - Pitney Bowes Inc** Totals			Invoices	2		$863.55
Vendor **6110 - Primrose Oil Co Inc**									
88945	WWTP-Armor Plates, Synthetic Lubricant	Paid by Check #333027		04/28/2021	05/28/2021	04/30/2021		05/06/2021	3,102.33
			Vendor **6110 - Primrose Oil Co Inc** Totals			Invoices	1		$3,102.33
Vendor **9507 - Ray Lindsey Co**									
2021214	WWTP-Food Grade Grease, Wiper Seal Kit, Quartz Sleeve	Paid by Check #332916		04/22/2021	05/22/2021	04/28/2021		04/29/2021	3,249.30
2021220	WWTP-Prd Lamps	Paid by Check #332916		04/22/2021	05/22/2021	04/28/2021		04/29/2021	4,799.75
			Vendor **9507 - Ray Lindsey Co** Totals			Invoices	2		$8,049.05
Vendor **836 - Red-E-Mix LLC**									
853248	Strts-Street Repair Slab Sink	Paid by Check #332917		04/13/2021	05/13/2021	04/28/2021		04/29/2021	942.50
853249	Strts-Collars Leaking	Paid by Check #332917		04/13/2021	05/13/2021	04/28/2021		04/29/2021	393.00
853333	Strts-Street Slab Sink	Paid by Check #332917		04/14/2021	05/14/2021	04/28/2021		04/29/2021	810.00
853728	Strts-Pierce Blvd & White Pine Dr/Sidewalk	Paid by Check #333028		04/21/2021	05/21/2021	04/30/2021		05/06/2021	437.50
853800	Strts-1579 Allyssa Creek/Sidewalk	Paid by Check #333028		04/22/2021	05/22/2021	04/30/2021		05/06/2021	607.50
853894	Strts-218 W Deer Creek Rd/Paving, Street	Paid by Check #333028		04/23/2021	05/23/2021	04/30/2021		05/06/2021	1,507.00
			Vendor **836 - Red-E-Mix LLC** Totals			Invoices	6		$4,697.50
Vendor **10808 - Kim Rossi**									
OGC20210430	Pks/Rec/Reimb, Stamps, Paper, Envelopes	Paid by Check #333029		04/30/2021	04/30/2021	04/30/2021		05/06/2021	72.16
			Vendor **10808 - Kim Rossi** Totals			Invoices	1		$72.16
Vendor **3293 - RP Lumber Co Inc**									
2104-223498	Strts-Green Torx Screw, Fluted Masonary, Torx Power Bit	Paid by Check #332918		04/09/2021	05/09/2021	04/28/2021		04/29/2021	71.25
2104-279563	Strts-White Pine Lumber	Paid by Check #333030		04/20/2021	05/20/2021	04/30/2021		05/06/2021	206.94
			Vendor **3293 - RP Lumber Co Inc** Totals			Invoices	2		$278.19
Vendor **10570 - Briony Rutzinski**									
0105-020421	Pks/Rec-Cell Phone Stipend	Paid by Check #332919		02/04/2021	02/04/2021	04/28/2021		04/29/2021	30.00
0205-030421	Pks/Rec-Cell Phone Stipend	Paid by Check #332919		03/04/2021	03/04/2021	04/28/2021		04/29/2021	30.00
0305-040421	Pks/Rec-Cell Phone Stipend	Paid by Check #332919		04/04/2021	04/04/2021	04/28/2021		04/29/2021	30.00
			Vendor **10570 - Briony Rutzinski** Totals			Invoices	3		$90.00

Paid Invoice Report

Payment Date Range 04/29/21 - 05/12/21
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 **44 - S Shafer Excavating Inc**									
3479	CDD-Demolition and Removal/513 E Washington	Paid by Check #333031		04/30/2021	05/30/2021	04/30/2021		05/06/2021	8,700.00
		Vendor **44 - S Shafer Excavating Inc** Totals				Invoices	1		$8,700.00
Vendor **823 - Sams Club**									
6502156089	Lib-Vending Machine Supplies	Paid by Check #332920		03/22/2021	05/08/2021	04/23/2021		04/29/2021	95.62
3613-032321	PD-Snacks for Lateral Interviews	Paid by Check #332920		03/23/2021	05/08/2021	04/23/2021		04/29/2021	38.44
6453301310	PD-Prisoner Meals	Paid by Check #332920		03/25/2021	05/08/2021	04/23/2021		04/29/2021	25.36
040921	CityHall-Kitchen Supplies	Paid by Check #332920		04/07/2021	05/08/2021	04/23/2021		04/29/2021	35.92
6540117982	Lib-Supplies	Paid by Check #332920		04/08/2021	05/08/2021	04/23/2021		04/29/2021	238.03
040921B	CityHall-Vending Machine Supplies	Paid by Check #332920		04/09/2021	05/08/2021	04/23/2021		04/29/2021	77.48
6545117545	PD-Prisoner Food	Paid by Check #332920		04/14/2021	05/08/2021	04/23/2021		04/29/2021	99.22
		Vendor **823 - Sams Club** Totals				Invoices	7		$610.07
Vendor **5816 - Erik Schuyler**									
0211-031021	Pks/Rec-Cell Phone Stipend	Paid by Check #332921		03/10/2021	03/10/2021	04/28/2021		04/29/2021	30.00
0311-041021	Pks/Rec-Cell Phone Stipend	Paid by Check #332921		04/10/2021	04/10/2021	04/28/2021		04/29/2021	30.00
		Vendor **5816 - Erik Schuyler** Totals				Invoices	2		$60.00
Vendor **10790 - George W Sconyers**									
042621	Pks/Rec-O&S Soccer Referee	Paid by Check #332922		04/26/2021	04/26/2021	04/23/2021		04/29/2021	50.00
		Vendor **10790 - George W Sconyers** Totals				Invoices	1		$50.00
Vendor **981 - Sentinel Emergency Solutions LLC**									
1177	FD-Cup Seals, 1/4" SS Balls, Shipping	Paid by Check #333032		04/26/2021	05/26/2021	04/30/2021		05/06/2021	41.65
1203	FD-AC Hotsticks, Shipping	Paid by Check #333032		04/27/2021	05/27/2021	04/30/2021		05/06/2021	1,216.00
		Vendor **981 - Sentinel Emergency Solutions LLC** Totals				Invoices	2		$1,257.65
Vendor **9448 - Donald Sheehan**									
0323-042221	Pks/Rec-Cell Phone Stipend	Paid by Check #333033		04/22/2021	04/22/2021	04/30/2021		05/06/2021	45.00
		Vendor **9448 - Donald Sheehan** Totals				Invoices	1		$45.00
Vendor **8959 - Shred-It USA LLC**									
8181883158	Professional Shredding	Paid by Check #332923		04/22/2021	05/22/2021	04/23/2021		04/29/2021	98.15
		Vendor **8959 - Shred-It USA LLC** Totals				Invoices	1		$98.15
Vendor **10648 - Sparkle Express Car Wash**									
April 2021	EMS,FD,PD-Car Washes	Paid by Check #333034		04/30/2021	05/30/2021	04/30/2021		05/06/2021	56.00
		Vendor **10648 - Sparkle Express Car Wash** Totals				Invoices	1		$56.00
Vendor **3300 - Spectrum Business**									
11158041721	Acct 8345 78 680 0011158 Payment	Paid by Check #333035		04/17/2021	05/04/2021	05/05/2021		05/06/2021	2,309.97

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

Paid Invoice Report

Payment Date Range 04/29/21 - 05/12/21
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
322138041821	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #333040		04/18/2021	05/16/2021	05/05/2021		05/06/2021	49.99
358041042121	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #332924		04/21/2021	05/19/2021	04/23/2021		04/29/2021	512.17
108719042221	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #333039		04/22/2021	06/20/2021	05/05/2021		05/06/2021	26.21
450813042421	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #333036		04/24/2021	05/22/2021	05/05/2021		05/06/2021	344.48
24452042621	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #333038		04/26/2021	05/24/2021	05/05/2021		05/06/2021	134.08
421229042521	Acct 8345 78 225 0421229 Payment	Paid by Check #333037		05/25/2021	06/23/2021	05/05/2021		05/06/2021	2,996.82
		Vendor **3300 - Spectrum Business** Totals				Invoices	7		$6,373.72
Vendor **9612 - Sporting STL**									
E82549-T1388007	Pks/Rec-Kixx 2012 Haselhorst (5/14-5/16/21)	Paid by Check #332925		04/26/2021	04/26/2021	04/28/2021		04/29/2021	675.00
		Vendor **9612 - Sporting STL** Totals				Invoices	1		$675.00
Vendor **903 - St Clair Service Co**									
8009365	Pks/Rec,Sportspark-Dieselex Gold (203 Gals @ 2.33 Per Gal)	Paid by Check #332926		04/05/2021	05/05/2021	04/19/2021		04/29/2021	569.21
8009366	Pks/Rec,Sportspark-Unld (199 Gals @ 2.25 Per Gal)	Paid by Check #332926		04/05/2021	05/05/2021	04/19/2021		04/29/2021	527.15
8009607	PW-Dieselex Gold	Paid by Check #332926		04/21/2021	05/21/2021	04/28/2021		04/29/2021	2,547.46
		Vendor **903 - St Clair Service Co** Totals				Invoices	3		$3,643.82
Vendor **5863 - St Louis Scott Gallagher**									
E82514-T1033469	Pks/Rec-Kixx 2004 Sheehan	Paid by Check #333041		04/29/2021	04/29/2021	04/30/2021		05/06/2021	690.00
E82514-T1388147	Pks/Rec-Kixx Hartrich II	Paid by Check #333041		05/05/2021	05/05/2021	04/30/2021		05/06/2021	540.00
		Vendor **5863 - St Louis Scott Gallagher** Totals				Invoices	2		$1,230.00
Vendor **8707 - The Standard Insurance Co**									
041621	FD-Insurance Premium	Paid by Check #332927		04/16/2021	05/01/2021	04/23/2021		04/29/2021	473.66
		Vendor **8707 - The Standard Insurance Co** Totals				Invoices	1		$473.66
Vendor **4380 - Standard Rule Promotions LLC**									
1034JB	Pks/Rec-Spring Coach Gear for Lacrosse	Paid by Check #333042		04/23/2021	05/23/2021	04/30/2021		05/06/2021	612.00
		Vendor **4380 - Standard Rule Promotions LLC** Totals				Invoices	1		$612.00
Vendor **217 - SumnerOne**									
2843147	Contract CN14465-01	Paid by Check #332928		04/20/2021	05/20/2021	04/19/2021		04/29/2021	59.00
		Vendor **217 - SumnerOne** Totals				Invoices	1		$59.00

Vendor **2241 - Superco Specialty Products**

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/29/21 - 05/12/21
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
PSI392504	WWTP-Pulsafeeder Chem Tech Pump	Paid by Check #332929		04/08/2021	05/08/2021	04/28/2021		04/29/2021	1,619.81
PSI392005	Swr-Fluorescent Green Sewer Dye	Paid by Check #332929		04/16/2021	05/16/2021	04/28/2021		04/29/2021	1,115.21
		Vendor **2241 - Superco Specialty Products** Totals				Invoices		2	$2,735.02
Vendor **10809 - SwitzerFilm**									
050421	Admin-Head Photo Shots, New Alderman	Paid by Check #333043		05/04/2021	06/03/2021	05/05/2021		05/06/2021	1,500.00
		Vendor **10809 - SwitzerFilm** Totals				Invoices		1	$1,500.00
Vendor **946 - Teklab Inc**									
256590	WWTP-East Side Jersey Dairy	Paid by Check #332930		04/19/2021	05/19/2021	04/19/2021		04/29/2021	534.79
256830	WWTP-East Side Jersey Dairy	Paid by Check #333044		04/27/2021	05/27/2021	04/30/2021		05/06/2021	534.79
		Vendor **946 - Teklab Inc** Totals				Invoices		2	$1,069.58
Vendor **10376 - Timmons Group Inc**									
260243	Admin-City Clerk Office Report Edits	Paid by Check #333045		04/06/2021	05/06/2021	04/30/2021		05/06/2021	812.50
		Vendor **10376 - Timmons Group Inc** Totals				Invoices		1	$812.50
Vendor **7562 - William J Trent**									
8899	Pks/Rec-Adult Dance	Paid by Check #332931		04/26/2021	04/26/2021	04/28/2021		04/29/2021	238.00
		Vendor **7562 - William J Trent** Totals				Invoices		1	$238.00
Vendor **990 - Truck Centers Inc**									
F110637825:01	Strts-Filter Elements, Cabin Filter Ventilator, Fuel Filter	Paid by Check #333046		04/26/2021	05/26/2021	04/30/2021		05/06/2021	241.50
		Vendor **990 - Truck Centers Inc** Totals				Invoices		1	$241.50
Vendor **8886 - Chad Truran**									
3822148-145610	CDD-Reimb/Clothing Allowance	Paid by Check #332932		04/26/2021	04/26/2021	04/23/2021		04/29/2021	110.51
		Vendor **8886 - Chad Truran** Totals				Invoices		1	$110.51
Vendor **9450 - Tyler Technologies Inc**									
045-337359	Admin-Training/Baker, Ashley	Paid by Check #332933		04/23/2021	05/23/2021	04/23/2021		04/29/2021	4,462.50
		Vendor **9450 - Tyler Technologies Inc** Totals				Invoices		1	$4,462.50
Vendor **8916 - Uline Inc**									
132520754	Pks/Rec,Sportspark,Cemetery-Medical Supplies	Paid by Check #332934		04/14/2021	05/14/2021	04/28/2021		04/29/2021	2,045.34
132794327	Swr-Gas Cans, Shelving, Jumbo Jug	Paid by Check #332934		04/20/2021	05/20/2021	04/28/2021		04/29/2021	1,199.20
		Vendor **8916 - Uline Inc** Totals				Invoices		2	$3,244.54
Vendor **1508 - UMB Bank NA**									

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/29/21 - 05/12/21
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
841103	April 1, 2020 through March 31, 2021 Billing	Paid by Check #333047		04/12/2021	05/12/2021	04/30/2021		05/06/2021	318.00
	Vendor **1508 - UMB Bank NA** Totals					Invoices	1		$318.00
Vendor **10800 - Unifirst First Aid and Safety**									
A076254	Pks/Rec-Medical Supplies	Paid by Check #332935		04/22/2021	05/22/2021	04/28/2021		04/29/2021	77.71
A076255	Pks/Rec-Medical Supplies	Paid by Check #332935		04/22/2021	05/22/2021	04/28/2021		04/29/2021	103.10
A076256	Pks/Rec-Towels	Paid by Check #332935		04/22/2021	05/22/2021	04/28/2021		04/29/2021	42.00
	Vendor **10800 - Unifirst First Aid and Safety** Totals					Invoices	3		$222.81
Vendor **1005 - USA Blue Book**									
583730	Wtr,WWTP-Lab Supplies	Paid by Check #333048		04/26/2021	05/26/2021	04/30/2021		05/06/2021	5,523.32
	Vendor **1005 - USA Blue Book** Totals					Invoices	1		$5,523.32
Vendor **4101 - Verizon Wireless**									
9878130895	Monthly Cell Phone Charges	Paid by Check #333049		04/21/2021	05/13/2021	04/30/2021		05/06/2021	5,536.40
	Vendor **4101 - Verizon Wireless** Totals					Invoices	1		$5,536.40
Vendor **2320 - Vermeer of Missouri & Illinois**									
PC5680	Strts-Pushbutton Latches, Mini Rotary's, Hood Bracket, Keys	Paid by Check #333050		04/28/2021	05/28/2021	04/30/2021		05/06/2021	278.59
	Vendor **2320 - Vermeer of Missouri & Illinois** Totals					Invoices	1		$278.59
Vendor **3628 - Village of Shiloh**									
050421	Wtr-Utility Tax Payment for FY-2021	Paid by Check #333051		05/03/2021	06/03/2021	04/30/2021		05/06/2021	125.99
	Vendor **3628 - Village of Shiloh** Totals					Invoices	1		$125.99
Vendor **10798 - Vulcan Industries Inc**									
21192-16496	Swr-Spare Parts	Paid by Check #332936		04/06/2021	05/06/2021	04/23/2021		04/29/2021	101.00
	Vendor **10798 - Vulcan Industries Inc** Totals					Invoices	1		$101.00
Vendor **5720 - Brad White**									
0317-041621	FD-Cell Phone Stipend	Paid by Check #332937		04/16/2021	04/16/2021	04/23/2021		04/29/2021	45.00
	Vendor **5720 - Brad White** Totals					Invoices	1		$45.00
Vendor **4733 - Jill Wicke**									
8848	Pks/Rec-Stained Glass	Paid by Check #332938		04/26/2021	04/26/2021	04/28/2021		04/29/2021	96.00
	Vendor **4733 - Jill Wicke** Totals					Invoices	1		$96.00
Vendor **8619 - Bob Winkler**									
OGC20210420	Pks/Rec-Reimb/Stain, Gasoline	Paid by Check #332939		04/20/2021	04/20/2021	04/28/2021		04/29/2021	33.05
OGC20120428	Pks/Rec-Reimb/Potting Soil, Fertilizer	Paid by Check #333052		04/28/2021	05/28/2021	04/30/2021		05/06/2021	32.77
	Vendor **8619 - Bob Winkler** Totals					Invoices	2		$65.82

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 04/29/21 - 05/12/21
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 **1043 - Wood Bakery**									
1287	Admin-Donuts	Paid by Check #333053		05/03/2021	06/02/2021	05/05/2021		05/06/2021	20.75
			Vendor **1043 - Wood Bakery** Totals			Invoices	1		$20.75
			Grand Totals			Invoices	340		$1,906,015.54