MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members:

Nathan Parchman, Chairman
Jessica Lotz
Andrea Fohne
Chris Monroe
Stephanie Smallheer
Jim Campbell

From: Patricia Diess
Date: September 15, 2022
Subject**:** Invoices paid from 09/01/22-09/14/22
Amount**:** $1,619,596.50, Warrant**:** #499

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for September 19, 2022 in the amount of $1,619,596.50. 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 September 19, 2022
Warrant #499

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.

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Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/01/22 - 09/14/22
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 **5429 - Advertiser Press Co**									
14241	CDD-Window Envelopes	Paid by Check #339881		08/24/2022	09/23/2022	08/29/2022		09/01/2022	253.00
		Vendor **5429 - Advertiser Press Co** Totals				Invoices	1		$253.00
Vendor **5338 - Ahead of our Time Publishing**									
15057	Admin-Annual Subscription (10/2022-09/2023)	Paid by Check #339990		08/03/2022	09/02/2022	09/06/2022		09/08/2022	500.00
		Vendor **5338 - Ahead of our Time Publishing** Totals				Invoices	1		$500.00
Vendor **1980 - Al's Automotive Supply Inc**									
05US5720	FD-Mirror	Paid by Check #339991		08/01/2022	09/10/2022	09/06/2022		09/08/2022	3.16
05US7060	FD-Silicone Lubricant Dry	Paid by Check #339991		08/02/2022	09/10/2022	09/06/2022		09/08/2022	71.94
05UU2219	FD-Standard Light	Paid by Check #339991		08/10/2022	09/10/2022	09/06/2022		09/08/2022	12.38
05UU3857	FD-Diesel Exh Fluid	Paid by Check #339991		08/10/2022	09/10/2022	09/06/2022		09/08/2022	79.56
		Vendor **1980 - Al's Automotive Supply Inc** Totals				Invoices	4		$167.04
Vendor **5452 - Amazon**									
1YJF-3WDX-3D6Q	PD-Flashlight	Paid by Check #339992		08/17/2022	09/16/2022	09/06/2022		09/08/2022	84.99
1NR7-DJGP-7YX3	PD-10 Tab Dividers for 3 Ring Binders	Paid by Check #339992		08/18/2022	09/17/2022	09/06/2022		09/08/2022	45.98
14QN-3CLD-34DF	Pks/Rec-Roller Chain	Paid by Check #339882		08/22/2022	09/21/2022	08/31/2022		09/01/2022	28.93
11XM-1H6T-CY3L	Pks/Rec-Aerator Tine Kit	Paid by Check #339882		08/25/2022	09/24/2022	08/31/2022		09/01/2022	315.79
161Y-PY3X-9YQR	Fac-Light Covers	Paid by Check #339882		08/25/2022	09/24/2022	08/29/2022		09/01/2022	22.49
17L4-T9DF-M4R3	PD-Ink Cartridges	Paid by Check #339992		08/25/2022	09/24/2022	09/06/2022		09/08/2022	69.78
1FV4-1TNJ-G7CX	Pks/Rec-Flexible Hose	Paid by Check #339882		08/25/2022	09/24/2022	08/31/2022		09/01/2022	289.17
1GLL-1YFV-4WVR	FD-30lb Steel Hose, 25lb Steel Hose, 20lb Steel Hose	Paid by Check #339992		08/25/2022	09/24/2022	09/06/2022		09/08/2022	285.00
1YHQ-XC3F-LRLY	Dispatch-Large Gaming Mouse Pads	Paid by Check #339992		08/25/2022	09/24/2022	09/06/2022		09/08/2022	71.25
1FCH-QKFN-TQWG	Swr-Voltage Monitor	Paid by Check #339882		08/26/2022	09/25/2022	08/29/2022		09/01/2022	299.96
1PYP-JV7G-JPGX	Pks/Rec-Carburetor for Generac Repl Part	Paid by Check #339882		08/26/2022	09/25/2022	08/31/2022		09/01/2022	66.99
13QX-QT1T-NDX4	PD/EMS-Silver Cleaner, Polish Cream, Sticky Notes	Paid by Check #339992		08/28/2022	09/27/2022	09/06/2022		09/08/2022	29.96
1NHW-Q76J-PCNH	Sportspark,Pks/Rec-Anchor Screw Kits, Fire Bowls	Paid by Check #339882		08/28/2022	09/27/2022	08/31/2022		09/01/2022	836.95
1Q6G-R4YD-PLCG	PD,EMS-Safety Vests, Report Covers	Paid by Check #339992		08/28/2022	09/27/2022	09/06/2022		09/08/2022	30.18
1J3G-MDXN-3CJV	Sportspark-Spot Sprayer	Paid by Check #339882		08/29/2022	09/28/2022	08/31/2022		09/01/2022	158.77
1QQG-QC6K-6HHK	IT-Conference Room Phones w/Mic Kits	Paid by Check #339992		08/29/2022	09/28/2022	09/06/2022		09/08/2022	5,325.25
1CJR-9QV6-FDFK	PD-Return Credit	Paid by Check #339992		08/30/2022	09/29/2022	09/06/2022		09/08/2022	(45.98)
		Vendor **5452 - Amazon** Totals				Invoices	17		$7,915.46
Vendor **43 - Ameren Illinois**									

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10308-082222	PD-Elec Chgs, Acct 3271737139	Paid by Check #339884		08/22/2022	09/21/2022	08/31/2022		09/01/2022	51.17
10378-082222	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #339884		08/22/2022	09/21/2022	08/31/2022		09/01/2022	84.47
Swr-082222	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #339884		08/22/2022	09/21/2022	08/31/2022		09/01/2022	6,135.04
PauchWtr-082522	Strts-Pauch Water Tower Lighting Charges	Paid by Check #339883		08/25/2022	09/08/2022	08/29/2022		09/01/2022	1,235.00
			Vendor **43 - Ameren Illinois** Totals			Invoices		4	$7,505.68
Vendor **49 - American Legal Publishing Co**									
19169	Admin-August 2022 S-8 Editing	Paid by Check #339993		08/31/2022	09/30/2022	09/06/2022		09/08/2022	67.38
19260	Admin-August 2022 S-8 Folio/Internet Editing	Paid by Check #339993		08/31/2022	09/30/2022	09/06/2022		09/08/2022	5.85
			Vendor **49 - American Legal Publishing Co** Totals			Invoices		2	$73.23
Vendor **54 - American Water Works Assn**									
7002042522	Wtr/WWTP-Membership Renewal/Francis, Stephanie	Paid by Check #339994		07/27/2022	11/10/2022	09/06/2022		09/08/2022	83.00
7002042912	Eng-Membership Renewal/Gerstner, Adam	Paid by Check #339995		07/27/2022	11/10/2022	09/06/2022		09/08/2022	83.00
			Vendor **54 - American Water Works Assn** Totals			Invoices		2	$166.00
Vendor **11113 - Dylan Tyler Anderson**									
082922	Sportspark-Adult Softball	Paid by Check #339885		08/29/2022	08/29/2022	08/31/2022		09/01/2022	140.00
			Vendor **11113 - Dylan Tyler Anderson** Totals			Invoices		1	$140.00
Vendor **9915 - Atomicdust LLC**									
6452	EconDev-Digital Marketing Retainer 7 of 8	Paid by Check #339886		07/08/2022	08/07/2022	08/31/2022		09/01/2022	4,000.00
			Vendor **9915 - Atomicdust LLC** Totals			Invoices		1	$4,000.00
Vendor **3556 - Auffenberg Dealer Group**									
104810	Swr-Moulding, Rivets	Paid by Check #339887		08/19/2022	09/18/2022	08/29/2022		09/01/2022	58.55
104848	Fac-Brake Kit, Rotor Assy, Bolts, Unit 75	Paid by Check #339887		08/24/2022	09/23/2022	08/29/2022		09/01/2022	284.93
104860	Fac-Housing, Unit 75	Paid by Check #339887		08/24/2022	09/23/2022	08/29/2022		09/01/2022	91.36
104907	FD-Flywheel, Bolt, Nuts, Reman Starter	Paid by Check #339996		08/30/2022	09/29/2022	09/06/2022		09/08/2022	343.72
104962	Pks/Rec-Fuel Kit, #118	Paid by Check #339996		09/01/2022	10/01/2022	09/06/2022		09/08/2022	10.21
104964	Pks/Rec-Element, Unit 118	Paid by Check #339996		09/01/2022	10/01/2022	09/06/2022		09/08/2022	89.56
			Vendor **3556 - Auffenberg Dealer Group** Totals			Invoices		6	$878.33
Vendor **92 - B C Signs**									
30697	CDD-Vehicle Lettering, #2232	Paid by Check #339888		08/26/2022	09/25/2022	08/29/2022		09/01/2022	90.00
			Vendor **92 - B C Signs** Totals			Invoices		1	$90.00

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Vendor **10555 - Richard A Bachman**									
082922	Sportspark-Adult Softball	Paid by Check #339889		08/29/2022	08/29/2022	08/31/2022		09/01/2022	140.00
090622	Sportspark-Adult Softball	Paid by Check #339997		09/06/2022	09/06/2022	09/06/2022		09/08/2022	70.00
		Vendor **10555 - Richard A Bachman** Totals				Invoices		2	$210.00
Vendor **98 - Bank of O'Fallon**									
090722	FD-Loan 0901000495018 Payment	Paid by Check #339998		09/07/2022	09/27/2022	09/06/2022		09/08/2022	19,850.82
		Vendor **98 - Bank of O'Fallon** Totals				Invoices		1	$19,850.82
Vendor **4656 - BatteriesPlus +**									
P54315204	Swr-Battery	Paid by Check #339890		08/22/2022	09/21/2022	08/29/2022		09/01/2022	32.45
		Vendor **4656 - BatteriesPlus +** Totals				Invoices		1	$32.45
Vendor **11139 - Adam Berheide**									
0826-082822	FD-Reimb/BOF Weekend #2	Paid by Check #339999		08/31/2022	09/30/2022	09/06/2022		09/08/2022	50.58
		Vendor **11139 - Adam Berheide** Totals				Invoices		1	$50.58
Vendor **10047 - Big Dawg Athletics LLC**									
18	Sportspark-Leagues One Nation	Paid by Check #340000		08/31/2022	09/30/2022	09/06/2022		09/08/2022	520.00
		Vendor **10047 - Big Dawg Athletics LLC** Totals				Invoices		1	$520.00
Vendor **11137 - Big T's Honeybee Farm**									
090622	O'Fallon Station-Pop Club	Paid by Check #340001		09/06/2022	09/06/2022	09/06/2022		09/08/2022	6.00
		Vendor **11137 - Big T's Honeybee Farm** Totals				Invoices		1	$6.00
Vendor **10406 - Michael Blakemore**									
082922	Sportspark-Adult Softball	Paid by Check #339891		08/29/2022	08/29/2022	08/31/2022		09/01/2022	140.00
090622	Sportspark-Adult Softball	Paid by Check #340002		09/06/2022	09/06/2022	09/06/2022		09/08/2022	70.00
		Vendor **10406 - Michael Blakemore** Totals				Invoices		2	$210.00
Vendor **3590 - Bobcat of St Louis**									
E07246	Pks/Rec,Sportspark,Cemetery-New Toolcat	Paid by Check #339892		08/25/2022	09/24/2022	08/31/2022		09/01/2022	66,547.00
		Vendor **3590 - Bobcat of St Louis** Totals				Invoices		1	$66,547.00
Vendor **6036 - Bound Tree Medical LLC**									
84645674	EMS-Medical Supplies	Paid by Check #339893		08/16/2022	09/15/2022	08/29/2022		09/01/2022	2,775.15
84655373	EMS-Medical Supplies	Paid by Check #340003		08/23/2022	09/22/2022	09/06/2022		09/08/2022	3,258.65
84657366	EMS-Medical Supplies	Paid by Check #340003		08/24/2022	09/23/2022	09/06/2022		09/08/2022	1,900.88
		Vendor **6036 - Bound Tree Medical LLC** Totals				Invoices		3	$7,934.68
Vendor **1903 - Brooks & Associates Inc**									
10196255	Wtr-Kyle Rd Water Tower Repairs	Paid by Check #339894		08/22/2022	09/21/2022	08/29/2022		09/01/2022	1,640.25
		Vendor **1903 - Brooks & Associates Inc** Totals				Invoices		1	$1,640.25

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Vendor **9994 - Business Systems Connection**									
103474	IT,PW-Repl Network Equip/Lightning Strike	Paid by Check #339895		08/11/2022	09/10/2022	08/29/2022		09/01/2022	1,816.63
		Vendor **9994 - Business Systems Connection** Totals				Invoices	1		$1,816.63
Vendor **9809 - C & K Heating and Cooling Inc**									
WOL-014033	Sportspark-Soccer Concession Stand HVAC	Paid by Check #340004		06/02/2022	07/02/2022	09/06/2022		09/08/2022	1,273.00
		Vendor **9809 - C & K Heating and Cooling Inc** Totals				Invoices	1		$1,273.00
Vendor **164 - CDW Government Inc**									
CL37694	IT-Yealink Management Server	Paid by Check #340005		08/30/2022	09/29/2022	09/06/2022		09/08/2022	237.00
		Vendor **164 - CDW Government Inc** Totals				Invoices	1		$237.00
Vendor **1192 - Christ Bros Asphalt Inc**									
3317	Strts-2022 Resurfacing Program, Pausch Aggregate Shoulder	Paid by Check #340006		08/24/2022	09/23/2022	09/06/2022		09/08/2022	5,535.00
		Vendor **1192 - Christ Bros Asphalt Inc** Totals				Invoices	1		$5,535.00
Vendor **7827 - Christ Bros Products LLC**									
10186	MFT-EZ Street	Paid by Check #339896		08/23/2022	09/22/2022	08/29/2022		09/01/2022	331.52
10223	MFT-EZ Street	Paid by Check #340007		08/29/2022	09/28/2022	09/06/2022		09/08/2022	381.84
		Vendor **7827 - Christ Bros Products LLC** Totals				Invoices	2		$713.36
Vendor **181 - CHRIST TRUCK SVC INC**									
32485	Strts-Topsoil	Paid by Check #339897		08/19/2022	09/18/2022	08/29/2022		09/01/2022	600.00
		Vendor **181 - CHRIST TRUCK SVC INC** Totals				Invoices	1		$600.00
Vendor **9839 - Crescent Parts & Equipment Co Inc**									
33295875-00	Fac-HVAC Filters	Paid by Check #340008		07/21/2022	08/20/2022	09/06/2022		09/08/2022	140.64
33295875-01	Fac-HVAC Filters	Paid by Check #340008		08/29/2022	09/28/2022	09/06/2022		09/08/2022	176.21
		Vendor **9839 - Crescent Parts & Equipment Co Inc** Totals				Invoices	2		$316.85
Vendor **7182 - Custom Screen Printing Inc**									
7837	Pks/Rec-Staff Shirts	Paid by Check #339898		07/12/2022	08/11/2022	08/31/2022		09/01/2022	145.00
7873	Pool-Staff Shirts	Paid by Check #339898		07/22/2022	08/21/2022	08/31/2022		09/01/2022	219.50
8126	Pks/Rec-Fall Uniforms	Paid by Check #339898		08/25/2022	09/24/2022	08/31/2022		09/01/2022	1,626.00
		Vendor **7182 - Custom Screen Printing Inc** Totals				Invoices	3		$1,990.50
Vendor **11049 - Eric DeMange**									
090622	O'Fallon Station-Pop Club	Paid by Check #340009		09/06/2022	09/06/2022	09/06/2022		09/08/2022	90.00
		Vendor **11049 - Eric DeMange** Totals				Invoices	1		$90.00
Vendor **9729 - Desktop Alert Inc**									
6742G-OFALLON	IT-Software Maintenance	Paid by Check #340010		08/24/2022	09/23/2022	09/06/2022		09/08/2022	4,200.00

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		Vendor **9729 - Desktop Alert Inc** Totals				Invoices	1		$4,200.00
Vendor **4937 - Drury Development Corporation**									
Jul 2022	July 2022 Rebate Agreement	Paid by Check #340011		09/02/2022	10/01/2022	09/06/2022		09/08/2022	5,618.29
		Vendor **4937 - Drury Development Corporation** Totals				Invoices	1		$5,618.29
Vendor **261 - Dutch Hollow Supplies**									
274244	Strts,Wtr-Janitorial Supplies, Bldg 2	Paid by Check #339899		08/23/2022	09/22/2022	08/29/2022		09/01/2022	100.15
274245	PW-Janitorial Supplies, Bldg 1	Paid by Check #339899		08/23/2022	09/22/2022	08/29/2022		09/01/2022	92.52
274246	PD/EMS-Janitorial Supplies	Paid by Check #340012		08/23/2022	09/22/2022	09/06/2022		09/08/2022	214.56
274247	WWTP-Janitorial Supplies	Paid by Check #339899		08/23/2022	09/22/2022	08/29/2022		09/01/2022	343.70
274406	Pks/Rec-Parts Cleaner	Paid by Check #339899		08/26/2022	09/25/2022	08/31/2022		09/01/2022	230.00
274247-01	WWTP-Coffee Creamer	Paid by Check #340012		08/30/2022	09/29/2022	09/06/2022		09/08/2022	58.12
		Vendor **261 - Dutch Hollow Supplies** Totals				Invoices	6		$1,039.05
Vendor **5611 - Curtiell Dye**									
082922	Sportspark-Adult Softball	Paid by Check #339900		08/29/2022	08/29/2022	08/31/2022		09/01/2022	140.00
090622	Sportspark-Adult Softball	Paid by Check #340013		09/06/2022	09/06/2022	09/06/2022		09/08/2022	140.00
		Vendor **5611 - Curtiell Dye** Totals				Invoices	2		$280.00
Vendor **9921 - Dynamic Controls Inc**									
514448	IT-Genetec Security Camera System Software Support	Paid by Check #339901		08/23/2022	09/22/2022	08/29/2022		09/01/2022	11,163.00
		Vendor **9921 - Dynamic Controls Inc** Totals				Invoices	1		$11,163.00
Vendor **11129 - Erlinger Construction Co Inc**									
7717	Lib-Roof Leak Repairs	Paid by Check #339902		08/19/2022	09/18/2022	08/31/2022		09/01/2022	10,674.78
		Vendor **11129 - Erlinger Construction Co Inc** Totals				Invoices	1		$10,674.78
Vendor **11043 - Faith Lutheran Church**									
082922	Admin-Resident Ameren Bill Assistance	Paid by Check #339903		08/29/2022	08/29/2022	08/31/2022		09/01/2022	144.00
		Vendor **11043 - Faith Lutheran Church** Totals				Invoices	1		$144.00
Vendor **2514 - Falling Springs Quarry Co**									
486656	PW-Yard Rock	Paid by Check #339904		08/25/2022	09/24/2022	08/29/2022		09/01/2022	836.55
486823	Strts-Rock (Overpaid Inv 485323 by 4 Cents)	Paid by Check #340014		08/26/2022	09/25/2022	09/06/2022		09/08/2022	636.32
		Vendor **2514 - Falling Springs Quarry Co** Totals				Invoices	2		$1,472.87
Vendor **4351 - Fastenal Company**									
ILBEL151949	Strts,Wtr-Vending Supplies	Paid by Check #339905		08/26/2022	09/25/2022	08/29/2022		09/01/2022	356.17
ILBEL151950	WWTP,Swr-Vending Supplies	Paid by Check #339905		08/26/2022	09/25/2022	08/29/2022		09/01/2022	223.87
		Vendor **4351 - Fastenal Company** Totals				Invoices	2		$580.04

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Vendor **10720 - Firewise Safety Solutions LLC**									
4053	FD-Extinguisher Mounting Brackets	Paid by Check #340015		09/01/2022	10/01/2022	09/06/2022		09/08/2022	120.00
		Vendor **10720 - Firewise Safety Solutions LLC** Totals				Invoices	1		$120.00
Vendor **10814 - First Arriving LLC**									
4388	PD-Dashboard Renewal, Annual Basic Subscription License	Paid by Check #340016		08/24/2022	09/23/2022	09/06/2022		09/08/2022	359.40
		Vendor **10814 - First Arriving LLC** Totals				Invoices	1		$359.40
Vendor **318 - First United Methodist Church**									
082622	Admin-Resident Ameren Bill Assistance	Paid by Check #339906		08/26/2022	08/26/2022	08/31/2022		09/01/2022	862.61
090622	Admin-Resident Ameren Bill Assistance	Paid by Check #340017		09/06/2022	09/06/2022	09/06/2022		09/08/2022	451.64
		Vendor **318 - First United Methodist Church** Totals				Invoices	2		$1,314.25
Vendor **9781 - Fleming & Ulkus**									
CE-081522	CDD-Appearances in Court for Code Enforcement	Paid by Check #339907		08/15/2022	09/14/2022	08/29/2022		09/01/2022	675.00
		Vendor **9781 - Fleming & Ulkus** Totals				Invoices	1		$675.00
Vendor **11136 - Flying Family Farm LLC**									
090622	O'Fallon Station-Pop Club	Paid by Check #340018		09/06/2022	09/06/2022	09/06/2022		09/08/2022	14.00
		Vendor **11136 - Flying Family Farm LLC** Totals				Invoices	1		$14.00
Vendor **364 - Frost Electric Supply Co**									
S4437812.001	Strts-Patch Cord	Paid by Check #339908		08/08/2022	09/07/2022	08/29/2022		09/01/2022	26.00
		Vendor **364 - Frost Electric Supply Co** Totals				Invoices	1		$26.00
Vendor **2267 - FS Turf Solutions**									
30008804	Cemetery-Chemicals	Paid by Check #339909		08/16/2022	09/15/2022	08/31/2022		09/01/2022	335.00
		Vendor **2267 - FS Turf Solutions** Totals				Invoices	1		$335.00
Vendor **8586 - Getty Up 3 Inc**									
10-081122	Pks/Rec-Summer Camp Meals	Paid by Check #340019		08/11/2022	09/10/2022	09/06/2022		09/08/2022	703.50
		Vendor **8586 - Getty Up 3 Inc** Totals				Invoices	1		$703.50
Vendor **10129 - Geveko Markings Inc**									
10305006876	Strts-Thermoplastic Pavement Markings	Paid by Check #339910		08/23/2022	09/22/2022	08/29/2022		09/01/2022	6,355.50
		Vendor **10129 - Geveko Markings Inc** Totals				Invoices	1		$6,355.50
Vendor **4069 - Gonzalez Companies LLC**									
8	MFT-Simmons Rd Bridge Repair	Paid by Check #340020		08/09/2022	09/08/2022	09/06/2022		09/08/2022	400.57
		Vendor **4069 - Gonzalez Companies LLC** Totals				Invoices	1		$400.57

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Vendor **1144 - Grainger**									
9413041808	Swr-Lift Station Fuses	Paid by Check #339911		08/16/2022	09/15/2022	08/29/2022		09/01/2022	16.32
		Vendor **1144 - Grainger** Totals				Invoices	1		$16.32
Vendor **1182 - H & G/Schultz Door**									
763966	WWTP-Access Control	Paid by Check #339912		08/17/2022	09/16/2022	08/29/2022		09/01/2022	600.00
764010	PW-VRI Boards	Paid by Check #339912		08/18/2022	09/17/2022	08/29/2022		09/01/2022	1,100.00
764213	VRI-Reader Interface	Paid by Check #340021		08/24/2022	09/23/2022	09/06/2022		09/08/2022	2,200.00
		Vendor **1182 - H & G/Schultz Door** Totals				Invoices	3		$3,900.00
Vendor **1209 - Hach Company**									
13204373	Swr,Wtr-Lab Supplies	Paid by Check #339913		08/22/2022	09/21/2022	08/29/2022		09/01/2022	213.26
		Vendor **1209 - Hach Company** Totals				Invoices	1		$213.26
Vendor **10060 - Hamel Seed & Farm Supply Inc**									
B02515	PW-Safety Boots/Shewmaker, Frank	Paid by Check #340022		08/23/2022	09/22/2022	09/06/2022		09/08/2022	159.85
		Vendor **10060 - Hamel Seed & Farm Supply Inc** Totals				Invoices	1		$159.85
Vendor **10892 - Steve A Hill**									
082922	Sportspark-Adult Softball	Paid by Check #339914		08/29/2022	08/29/2022	08/31/2022		09/01/2022	105.00
090622	Sportspark-Adult Softball	Paid by Check #340023		09/06/2022	09/06/2022	09/06/2022		09/08/2022	140.00
		Vendor **10892 - Steve A Hill** Totals				Invoices	2		$245.00
Vendor **5395 - Hilton Garden Inn**									
July 2022	July 2022 Rebate Agreement	Paid by Check #339915		08/25/2022	09/24/2022	08/29/2022		09/01/2022	3,994.62
		Vendor **5395 - Hilton Garden Inn** Totals				Invoices	1		$3,994.62
Vendor **8892 - Homefield Energy**									
417462422081	PD/EMS-May 2022 Acct 9643153030 Utilities	Paid by Check #339916		08/18/2022	09/17/2022	08/29/2022		09/01/2022	9,582.06
96449422081	August 2022 Acct GMCCIT1014 Utilities	Paid by Check #339919		08/22/2022	09/21/2022	08/29/2022		09/01/2022	23,060.12
418545622081	August 2022 Acct GMCCIT2014 Utilities	Paid by Check #339918		08/25/2022	09/24/2022	08/29/2022		09/01/2022	9,099.90
420971622081	August 2022 Acct GMCCIT2015 Utilities	Paid by Check #339917		08/25/2022	09/24/2022	08/29/2022		09/01/2022	20,084.68
		Vendor **8892 - Homefield Energy** Totals				Invoices	4		$61,826.76
Vendor **1676 - Huelsmann Distributing Co Inc aka Car Chem**									
2241221	Strts-Shop Supplies	Paid by Check #339920		08/22/2022	09/21/2022	08/29/2022		09/01/2022	27.46
		Vendor **1676 - Huelsmann Distributing Co Inc aka Car Chem** Totals				Invoices	1		$27.46
Vendor **2008 - Hughes Customat Inc**									
33217	IT-Mat Service	Paid by Check #340024		08/30/2022	09/29/2022	09/06/2022		09/08/2022	17.70

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33218	Strts,Wtr-Mat Service	Paid by Check #340024		08/30/2022	09/29/2022	09/06/2022		09/08/2022	45.40
33221	Swr-Mat Service	Paid by Check #340024		08/30/2022	09/29/2022	09/06/2022		09/08/2022	38.35
		Vendor **2008 - Hughes Customat Inc** Totals				Invoices	3		$101.45
Vendor **398 - IL American Water Co**									
0715-081122	Acct 1025-210001067308	Paid by Check #340025		08/27/2022	09/20/2022	09/06/2022		09/08/2022	516,822.03
0831-092922	Acct 1025-210002873759	Paid by Check #340026		08/31/2022	09/30/2022	09/06/2022		09/08/2022	29.42
		Vendor **398 - IL American Water Co** Totals				Invoices	2		$516,851.45
Vendor **413 - IL Fire Chiefs Assn**									
4220	FD-Chiefs Conference/White, Brad	Paid by Check #339921		08/24/2022	09/23/2022	08/29/2022		09/01/2022	200.00
4222	FD-Chiefs Conference/Harris, Erick	Paid by Check #339921		08/24/2022	09/23/2022	08/29/2022		09/01/2022	200.00
		Vendor **413 - IL Fire Chiefs Assn** Totals				Invoices	2		$400.00
Vendor **5244 - IL Office of the State Fire Marshal**									
5125129369	CityHall-Annual Conveyance Certificate of Operation	Paid by Check #339922		08/24/2022	09/23/2022	08/29/2022		09/01/2022	75.00
5125129403	Lib-Annual Conveyance Certificate of Operation	Paid by Check #339922		08/24/2022	09/23/2022	08/29/2022		09/01/2022	75.00
		Vendor **5244 - IL Office of the State Fire Marshal** Totals				Invoices	2		$150.00
Vendor **9927 - InfoSend Inc**									
216630	Util Billing-Outsoursing	Paid by Check #339923		07/10/2022	08/09/2022	08/29/2022		09/01/2022	4,628.87
218007	Util Billing-Outsoursing	Paid by Check #339923		07/29/2022	08/28/2022	08/29/2022		09/01/2022	4,955.32
		Vendor **9927 - InfoSend Inc** Totals				Invoices	2		$9,584.19
Vendor **3630 - Itron**									
627485	Wtr/Swr-Qtrly IMA Driveby (Software)	Paid by Check #339924		08/12/2022	09/11/2022	08/29/2022		09/01/2022	13,530.52
		Vendor **3630 - Itron** Totals				Invoices	1		$13,530.52
Vendor **459 - Jack Schmitt Chevrolet**									
488826-Reissue	Strts-Bolts, Shackles	Paid by Check #340027		05/26/2022	06/25/2022	09/06/2022		09/08/2022	58.46
		Vendor **459 - Jack Schmitt Chevrolet** Totals				Invoices	1		$58.46
Vendor **8476 - Jack Schmitt Premium Carwash**									
CW080322	PD-Car Wash	Paid by Check #340028		08/03/2022	09/30/2022	09/06/2022		09/08/2022	7.20
CW081122	FD-Car Wash	Paid by Check #340028		08/11/2022	09/30/2022	09/06/2022		09/08/2022	7.20
CW081522	PD,Eng-Car Washes	Paid by Check #340028		08/15/2022	09/30/2022	09/06/2022		09/08/2022	14.40
CW081722	PD-Car Wash (Have Receipt but not on Stmt)	Paid by Check #340028		08/17/2022	09/30/2022	09/06/2022		09/08/2022	7.20
CW081822	PD-Car Wash	Paid by Check #340028		08/18/2022	09/30/2022	09/06/2022		09/08/2022	12.60
CW081922	PD-Car Wash	Paid by Check #340028		08/19/2022	09/30/2022	09/06/2022		09/08/2022	7.20
CW082022	PD-Car Washes	Paid by Check #340028		08/20/2022	09/30/2022	09/06/2022		09/08/2022	21.60

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CW082422	PD-Car Wash	Paid by Check #340028		08/24/2022	09/30/2022	09/06/2022		09/08/2022	7.20
CW082522	PD-Car Wash	Paid by Check #340028		08/25/2022	09/30/2022	09/06/2022		09/08/2022	7.20
		Vendor **8476 - Jack Schmitt Premium Carwash** Totals				Invoices	9		$91.80
Vendor **9992 - Jackson Lewis PC**									
8075013	Strts-Health Insurance, Union Issues	Paid by Check #339925		08/19/2022	09/18/2022	08/29/2022		09/01/2022	1,271.00
		Vendor **9992 - Jackson Lewis PC** Totals				Invoices	1		$1,271.00
Vendor **10802 - Justin Jagler**									
090622	Pks/Rec-Fall Fest Music (10/8)	Paid by Check #340029		09/06/2022	09/06/2022	09/06/2022		09/08/2022	350.00
		Vendor **10802 - Justin Jagler** Totals				Invoices	1		$350.00
Vendor **10924 - Kane Mechanical Group LLC**									
S-07101	PD/EMS-2022 HVAC Service	Paid by Check #340030		08/15/2022	09/14/2022	09/06/2022		09/08/2022	1,967.00
		Vendor **10924 - Kane Mechanical Group LLC** Totals				Invoices	1		$1,967.00
Vendor **8110 - Kienstra Pipe & Precast LLC**									
2022-2182	MFT-Thick Lid with Cast Iron/Inlet Frames	Paid by Check #339926		08/22/2022	09/21/2022	08/29/2022		09/01/2022	805.00
		Vendor **8110 - Kienstra Pipe & Precast LLC** Totals				Invoices	1		$805.00
Vendor **1180 - Korte & Luitjohn Construction**									
6	Wtr-2021 Watermain Replacement	Paid by Check #340031		08/15/2022	09/14/2022	09/06/2022		09/08/2022	137,790.09
		Vendor **1180 - Korte & Luitjohn Construction** Totals				Invoices	1		$137,790.09
Vendor **10131 - KRB Excavation Inc**									
083022	Sportspark-Batting Cages	Paid by Check #339927		08/30/2022	09/29/2022	08/31/2022		09/01/2022	36,850.00
		Vendor **10131 - KRB Excavation Inc** Totals				Invoices	1		$36,850.00
Vendor **4929 - MAC Electric Inc**									
5805	Sportspark-Replace Lights in Blue Quad	Paid by Check #340032		06/14/2022	07/14/2022	09/06/2022		09/08/2022	11,164.26
5814	Pks/Rec-KCCC Low Power Issue	Paid by Check #340032		06/21/2022	07/21/2022	09/06/2022		09/08/2022	408.00
5909	IT-Exterior Safety Light Installation	Paid by Check #340032		08/30/2022	09/29/2022	09/06/2022		09/08/2022	2,585.22
5910	WWTP-VFD Service from Lightning Strike	Paid by Check #340032		08/30/2022	09/29/2022	09/06/2022		09/08/2022	212.00
		Vendor **4929 - MAC Electric Inc** Totals				Invoices	4		$14,369.48
Vendor **10377 - Mail Box Store**									
1345008	FD-Shipping	Paid by Check #339928		07/18/2022	08/17/2022	08/29/2022		09/01/2022	15.13
134715	FD-Shipping	Paid by Check #339928		07/27/2022	08/26/2022	08/29/2022		09/01/2022	11.99
		Vendor **10377 - Mail Box Store** Totals				Invoices	2		$27.12

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Vendor **3812 - Maxson Services**									
205705	Annual Backflow Testing	Paid by Check #339929		08/19/2022	09/18/2022	08/29/2022		09/01/2022	3,330.00
3005845	PD/EMS-Men's Locker Room Repair	Paid by Check #340033		08/23/2022	09/22/2022	09/06/2022		09/08/2022	393.97
		Vendor **3812 - Maxson Services** Totals				Invoices	2		$3,723.97
Vendor **593 - Mediclaims Inc**									
22-5553	EMS-Percentage of Receipts	Paid by Check #340034		07/31/2022	08/30/2022	09/06/2022		09/08/2022	11,147.65
		Vendor **593 - Mediclaims Inc** Totals				Invoices	1		$11,147.65
Vendor **8609 - Menard Inc**									
71931	WWTP,Swr-Ox Ditch, Supplies	Paid by Check #339930		08/25/2022	09/24/2022	08/29/2022		09/01/2022	213.40
		Vendor **8609 - Menard Inc** Totals				Invoices	1		$213.40
Vendor **619 - Midwest Municipal Supply**									
2046516	Wtr-Meter Installation Supplies	Paid by Check #339931		08/23/2022	09/22/2022	08/29/2022		09/01/2022	168.51
2046520	Wtr-Meter Installation Supplies	Paid by Check #339931		08/23/2022	09/22/2022	08/29/2022		09/01/2022	270.27
2046770	Wtr-Weber Rd & Hwy 50 Repairs	Paid by Check #339931		08/30/2022	09/29/2022	08/29/2022		09/01/2022	1,554.58
		Vendor **619 - Midwest Municipal Supply** Totals				Invoices	3		$1,993.36
Vendor **620 - Midwest Pool & Court Co**									
84722	Pool-Chemicals	Paid by Check #339932		08/19/2022	09/18/2022	08/31/2022		09/01/2022	741.50
		Vendor **620 - Midwest Pool & Court Co** Totals				Invoices	1		$741.50
Vendor **8579 - Motor Pump & Services**									
5223	WWTP-Orgal Parts	Paid by Check #340035		08/26/2022	09/25/2022	09/06/2022		09/08/2022	2,812.28
		Vendor **8579 - Motor Pump & Services** Totals				Invoices	1		$2,812.28
Vendor **6766 - MTI Distributing Inc**									
1354208-00	Sportspark-4000 Rim	Paid by Check #339933		08/29/2022	09/28/2022	08/31/2022		09/01/2022	386.44
		Vendor **6766 - MTI Distributing Inc** Totals				Invoices	1		$386.44
Vendor **7703 - MVI Inc**									
6041483	Wtr/Swr-SCADA Services	Paid by Check #339934		08/25/2022	09/24/2022	08/29/2022		09/01/2022	715.00
		Vendor **7703 - MVI Inc** Totals				Invoices	1		$715.00
Vendor **4688 - Nevco Scoreboard Co**									
202809	Sportspark-Scoreboards	Paid by Check #339935		08/29/2022	09/28/2022	08/31/2022		09/01/2022	1,633.18
		Vendor **4688 - Nevco Scoreboard Co** Totals				Invoices	1		$1,633.18
Vendor **7388 - New Life in Christ Church**									
090122	Admin-Resident Ameren Bill Assistance	Paid by Check #340036		09/01/2022	09/01/2022	09/06/2022		09/08/2022	58.61
		Vendor **7388 - New Life in Christ Church** Totals				Invoices	1		$58.61

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Vendor **11056 - Christopher R Nikonovich**									
090622	Sportspark-Adult Softball	Paid by Check #340037		09/06/2022	09/06/2022	09/06/2022		09/08/2022	35.00
		Vendor **11056 - Christopher R Nikonovich** Totals				Invoices	1		$35.00
Vendor **677 - Northern Tool & Equipment**									
4921050077	Pks/Rec-Hose Pressure Washer	Paid by Check #339936		08/22/2022	09/21/2022	08/31/2022		09/01/2022	179.99
4923016716	Wtr-Hydrant Digital Inspection Camera Kit	Paid by Check #340038		08/26/2022	09/25/2022	09/06/2022		09/08/2022	259.00
4922066193	FD-Swivel Rubber Casters w/Brakes	Paid by Check #340038		09/01/2022	10/01/2022	09/06/2022		09/08/2022	27.98
4921050541	Sportspark-Golf Cart Tire	Paid by Check #340038		09/02/2022	10/02/2022	09/06/2022		09/08/2022	69.99
		Vendor **677 - Northern Tool & Equipment** Totals				Invoices	4		$536.96
Vendor **4171 - NuWay Concrete Forms Troy LLC**									
2118851	Strts-ADA Maint Supplies, Level Case	Paid by Check #339937		08/25/2022	09/24/2022	08/29/2022		09/01/2022	1,066.55
		Vendor **4171 - NuWay Concrete Forms Troy LLC** Totals				Invoices	1		$1,066.55
Vendor **683 - O'Fallon Fire Dept**									
9883138430	FD-Reimb/Office Supplies, Cleaners	Paid by Check #340039		08/19/2022	08/19/2022	09/06/2022		09/08/2022	222.92
		Vendor **683 - O'Fallon Fire Dept** Totals				Invoices	1		$222.92
Vendor **696 - O'Fallon Township**									
May-Aug 2022	May through August Rotary Van Driver	Paid by Check #340040		09/01/2022	10/01/2022	09/06/2022		09/08/2022	4,590.00
		Vendor **696 - O'Fallon Township** Totals				Invoices	1		$4,590.00
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-133480	Pks/Rec-Aircomb Credit	Paid by Check #339938		07/20/2022	08/19/2022	08/31/2022		09/01/2022	(49.99)
1151-136582	Strts-Adapter, Extension	Paid by Check #339938		08/09/2022	09/08/2022	08/31/2022		09/01/2022	22.48
1151-136583	Strts-Mini Lamp	Paid by Check #339938		08/09/2022	09/08/2022	08/31/2022		09/01/2022	3.59
1151-136667	Strts-Add A Circuit	Paid by Check #339938		08/09/2022	09/08/2022	08/31/2022		09/01/2022	8.49
1151-138123	Strts-Patches	Paid by Check #339938		08/18/2022	09/17/2022	08/29/2022		09/01/2022	5.66
1151-138926	Pks/Rec-Air Filter, Oil Filters, Carburetor Cleaner, Hyd Filter	Paid by Check #339938		08/23/2022	09/22/2022	08/31/2022		09/01/2022	26.94
1151-139142	Strts-PM Supplies Return	Paid by Check #339938		08/24/2022	09/23/2022	08/29/2022		09/01/2022	(5.29)
		Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals				Invoices	7		$11.88
Vendor **10537 - Paducah Rigging Inc**									
T25046	Strts-Chains	Paid by Check #340041		08/10/2022	09/09/2022	09/06/2022		09/08/2022	294.08
		Vendor **10537 - Paducah Rigging Inc** Totals				Invoices	1		$294.08
Vendor **7961 - Paragon Micro Inc**									
S3386781	IT-Repl Cradle Points for Vehicles	Paid by Check #340042		08/12/2022	09/11/2022	09/06/2022		09/08/2022	2,460.96

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		Vendor **7961 - Paragon Micro Inc** Totals				Invoices	1		$2,460.96
Vendor **8615 - Ryan D Parrill**									
082922	Sportspark-Adult Softball	Paid by Check #339939		08/29/2022	08/29/2022	08/31/2022		09/01/2022	70.00
090622	Sportspark-Adult Softball	Paid by Check #340043		09/06/2022	09/06/2022	09/06/2022		09/08/2022	105.00
		Vendor **8615 - Ryan D Parrill** Totals				Invoices	2		$175.00
Vendor **734 - Pepsi Cola Inc**									
22209760	Sportspark-Concession Drinks	Paid by Check #340044		08/24/2022	09/23/2022	09/06/2022		09/08/2022	357.45
24120261	Sportspark-Concession Drinks	Paid by Check #340044		08/31/2022	09/30/2022	09/06/2022		09/08/2022	1,591.55
		Vendor **734 - Pepsi Cola Inc** Totals				Invoices	2		$1,949.00
Vendor **8056 - The Perfect Mound**									
63029A	Sportspark-Rubber Portable Mounds	Paid by Check #339940		07/31/2022	08/29/2022	08/31/2022		09/01/2022	150.00
		Vendor **8056 - The Perfect Mound** Totals				Invoices	1		$150.00
Vendor **736 - Petty Cash**									
851818	EMS-Title, Plates, Unit 6377	Paid by Check #339941		08/24/2022	08/24/2022	08/29/2022		09/01/2022	278.00
851819	Strts-Two Drainage Easements	Paid by Check #339941		08/26/2022	08/26/2022	08/29/2022		09/01/2022	69.00
083022-Harrison	PD-Reimb/Plastic Bins for Special Olympics	Paid by Check #340045		08/30/2022	08/30/2022	09/06/2022		09/08/2022	34.21
		Vendor **736 - Petty Cash** Totals				Invoices	3		$381.21
Vendor **10068 - Quench USA Inc**									
INV04301780	EMS-September 2022 Billing	Paid by Check #340046		09/01/2022	10/01/2022	09/06/2022		09/08/2022	50.00
		Vendor **10068 - Quench USA Inc** Totals				Invoices	1		$50.00
Vendor **7240 - Radar Man Inc**									
5518	PD-Refurbished Genesis Remote	Paid by Check #340047		08/25/2022	09/24/2022	09/06/2022		09/08/2022	90.00
		Vendor **7240 - Radar Man Inc** Totals				Invoices	1		$90.00
Vendor **2895 - Realwheels RWC Corporation**									
SO167488	FD-180 Degree Extensions,Valve Stem Stabilizers	Paid by Check #340048		08/31/2022	09/30/2022	09/06/2022		09/08/2022	61.55
		Vendor **2895 - Realwheels RWC Corporation** Totals				Invoices	1		$61.55
Vendor **836 - Red-E-Mix LLC**									
876292	Strts-1304 Princeton Stormwater Repairs	Paid by Check #339942		08/15/2022	09/14/2022	08/29/2022		09/01/2022	512.50
876293	Strts-402 S Seven Hills Stormwater Repairs	Paid by Check #339942		08/15/2022	09/14/2022	08/29/2022		09/01/2022	512.50
876406	MFT-1301 Princeton/Curb	Paid by Check #340049		08/17/2022	09/16/2022	09/06/2022		09/08/2022	450.00
876554	MFT-829 Park Entrance/Curb	Paid by Check #340049		08/19/2022	09/18/2022	09/06/2022		09/08/2022	450.00
		Vendor **836 - Red-E-Mix LLC** Totals				Invoices	4		$1,925.00

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Vendor **791 - Rejis Commission**									
490606	Dispatch-Internet	Paid by Check #340050		08/20/2022	09/19/2022	09/06/2022		09/08/2022	250.00
		Vendor **791 - Rejis Commission** Totals				Invoices	1		$250.00
Vendor **9407 - Reserves of Timber Ridge LLC**									
1	Wtr-Phase 5, Reserves of Timber Ridge	Paid by Check #340051		08/04/2022	09/03/2022	09/06/2022		09/08/2022	18,892.96
		Vendor **9407 - Reserves of Timber Ridge LLC** Totals				Invoices	1		$18,892.96
Vendor **11135 - Reserves West LLC**									
1	Wtr-Installation of a 12" Main Water Line along Pausch Rd	Paid by Check #340052		08/04/2022	09/03/2022	09/06/2022		09/08/2022	135,917.00
		Vendor **11135 - Reserves West LLC** Totals				Invoices	1		$135,917.00
Vendor **7969 - RGB Surveying LLC**									
090522	Strts-Boundary Survey	Paid by Check #340053		09/05/2022	10/05/2022	09/06/2022		09/08/2022	6,111.00
		Vendor **7969 - RGB Surveying LLC** Totals				Invoices	1		$6,111.00
Vendor **8313 - Ronnoco Coffee LLC**									
1003266442	PD/EMS-Coffee	Paid by Check #340054		08/29/2022	09/28/2022	09/06/2022		09/08/2022	134.35
1003266452	IT-Coffee (Tax Exempt)	Paid by Check #340054		08/29/2022	09/28/2022	09/06/2022		09/08/2022	87.40
1003266463	Swr-Coffee	Paid by Check #340054		08/29/2022	09/28/2022	09/06/2022		09/08/2022	61.28
1003266464	Strts,Wtr-Coffee	Paid by Check #340054		08/29/2022	09/28/2022	09/06/2022		09/08/2022	122.56
1003266466	Upstairs-Coffee	Paid by Check #340054		08/29/2022	09/28/2022	09/06/2022		09/08/2022	122.56
		Vendor **8313 - Ronnoco Coffee LLC** Totals				Invoices	5		$528.15
Vendor **823 - Sams Club**									
9874770976	Lib-Supplies	Paid by Check #339943		07/20/2022	09/08/2022	08/29/2022		09/01/2022	120.67
9795-072222	PD-Food Supplies for Booking	Paid by Check #339943		07/22/2022	09/08/2022	08/29/2022		09/01/2022	60.20
9875321223	PD-Booking Water	Paid by Check #339943		07/22/2022	09/08/2022	08/29/2022		09/01/2022	21.96
1057-072822	PD-Prisoner Meals, Swiffer Duster	Paid by Check #339943		07/28/2022	09/08/2022	08/29/2022		09/01/2022	70.48
9877398604	Lib-Toilet Tissue	Paid by Check #339943		07/28/2022	09/08/2022	08/29/2022		09/01/2022	20.96
9877746475	PD-Pop Up BBQ Supplies	Paid by Check #339943		07/29/2022	09/08/2022	08/29/2022		09/01/2022	121.12
9877750184	PD-Half n Half	Paid by Check #339943		07/29/2022	09/08/2022	08/29/2022		09/01/2022	14.98
5724-080122	PD-PopUp BBQ Supplies	Paid by Check #339943		08/01/2022	09/08/2022	08/29/2022		09/01/2022	44.94
8827-080222	PD-PopUp BBQ Supplies/Cambridge Cookout	Paid by Check #339943		08/02/2022	09/08/2022	08/29/2022		09/01/2022	111.22
8923-080222	PD-PopUp BBQ Supplies	Paid by Check #339943		08/02/2022	09/08/2022	08/29/2022		09/01/2022	6.98
9878523091	Lib-Supplies	Paid by Check #339943		08/02/2022	09/08/2022	08/29/2022		09/01/2022	240.86
080422	Snack Machine, Break Room Supplies	Paid by Check #339943		08/04/2022	09/08/2022	08/29/2022		09/01/2022	428.03
2548-080422	PD-PopUp BBQ Supplies/Cambridge Cookout	Paid by Check #339943		08/04/2022	09/08/2022	08/29/2022		09/01/2022	6.84
9880726336	Lib-Supplies	Paid by Check #339943		08/10/2022	09/08/2022	08/29/2022		09/01/2022	125.70

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4007-081522	Admin-Selfie Day BBQ	Paid by Check #339943		08/15/2022	09/08/2022	08/29/2022		09/01/2022	149.98
4738-081522	Admin-Selfie Day BBQ	Paid by Check #339943		08/15/2022	09/08/2022	08/29/2022		09/01/2022	23.94
1800-081722	PD-Supplies	Paid by Check #339943		08/17/2022	09/08/2022	08/29/2022		09/01/2022	69.94
		Vendor **823 - Sams Club** Totals				Invoices	17		$1,638.80
Vendor **5187 - Second Sight Systems LLC**									
220825-01	IT-Tower Climb at WWTP, 2nd Lightning Strike	Paid by Check #339944		08/25/2022	09/24/2022	08/29/2022		09/01/2022	2,319.15
220825-02	WWTP-Comm Services for Lightening Strike	Paid by Check #339944		08/25/2022	09/24/2022	08/29/2022		09/01/2022	2,154.40
		Vendor **5187 - Second Sight Systems LLC** Totals				Invoices	2		$4,473.55
Vendor **11128 - Secure Data Technologies Inc**									
12837	IT-Network Services	Paid by Check #339945		08/23/2022	09/22/2022	08/29/2022		09/01/2022	2,397.00
		Vendor **11128 - Secure Data Technologies Inc** Totals				Invoices	1		$2,397.00
Vendor **981 - Sentinel Emergency Solutions LLC**									
13516	FD-H Back w/Rectangular Metal End Suspenders	Paid by Check #340055		08/29/2022	09/28/2022	09/06/2022		09/08/2022	60.00
13548	FD-Retaining Strip Removal Tool, Service Tool Kit	Paid by Check #340055		08/30/2022	09/29/2022	09/06/2022		09/08/2022	334.80
		Vendor **981 - Sentinel Emergency Solutions LLC** Totals				Invoices	2		$394.80
Vendor **7496 - Steven W Shephard**									
082922	Sportspark-Adult Softball	Paid by Check #339946		08/29/2022	08/29/2022	08/31/2022		09/01/2022	140.00
090622	Sportspark-Adult Softball	Paid by Check #340056		09/06/2022	09/06/2022	09/06/2022		09/08/2022	140.00
		Vendor **7496 - Steven W Shephard** Totals				Invoices	2		$280.00
Vendor **855 - Sherwin Williams**									
639-1	CityHall-Paint Supplies/Adam's Office	Paid by Check #339947		08/24/2022	09/23/2022	08/29/2022		09/01/2022	85.94
664-9	CH-Paint/Adam's Office	Paid by Check #339947		08/25/2022	09/24/2022	08/29/2022		09/01/2022	167.52
		Vendor **855 - Sherwin Williams** Totals				Invoices	2		$253.46
Vendor **857 - Shiloh Valley Equip Co**									
01-121748	Strts-Coupler	Paid by Check #339948		08/26/2022	09/25/2022	08/29/2022		09/01/2022	89.85
		Vendor **857 - Shiloh Valley Equip Co** Totals				Invoices	1		$89.85
Vendor **817 - SIPRA**									
083122	Pks/Rec,Sportspark,Pool-Memberships	Paid by Check #339949		08/31/2022	09/30/2022	08/31/2022		09/01/2022	75.00
		Vendor **817 - SIPRA** Totals				Invoices	1		$75.00
Vendor **9447 - SiteOne Landscape Supply LLC**									
123000947-001	Sportspark-Irrigation Parts	Paid by Check #340057		09/01/2022	10/01/2022	09/06/2022		09/08/2022	1,477.16

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		Vendor **9447 - SiteOne Landscape Supply LLC** Totals				Invoices	1		$1,477.16
Vendor **10648 - Sparkle Express Car Wash**									
Aug 2022	August 2022 Car Washes	Paid by Check #340058		08/31/2022	09/30/2022	09/06/2022		09/08/2022	42.00
		Vendor **10648 - Sparkle Express Car Wash** Totals				Invoices	1		$42.00
Vendor **887 - Spectra Graphics Inc**									
37214	Pks/Rec-Uniforms	Paid by Check #339950		07/31/2022	08/30/2022	08/31/2022		09/01/2022	53.70
		Vendor **887 - Spectra Graphics Inc** Totals				Invoices	1		$53.70
Vendor **3300 - Spectrum Business**									
11158081722	Acct 8345 78 680 0011158 Payment	Paid by Check #339952		08/17/2022	09/03/2022	08/29/2022		09/01/2022	2,144.19
322138081822	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #339957		08/18/2022	09/15/2022	08/29/2022		09/01/2022	39.99
358041082122	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #339951		08/21/2022	09/18/2022	08/29/2022		09/01/2022	511.24
108719082222	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #339956		08/22/2022	09/19/2022	08/29/2022		09/01/2022	26.27
450813082422	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #339953		08/24/2022	09/21/2022	08/31/2022		09/01/2022	343.85
421229082522	Acct 8345 78 225 0421229 Payment	Paid by Check #339954		08/25/2022	09/22/2022	08/31/2022		09/01/2022	2,993.89
24452082622	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #339955		08/26/2022	09/23/2022	08/31/2022		09/01/2022	134.41
104221090122	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #340061		09/01/2022	09/29/2022	09/06/2022		09/08/2022	55.56
224904090122	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #340062		09/01/2022	09/29/2022	09/06/2022		09/08/2022	25.22
48974090122	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #340060		09/01/2022	09/29/2022	09/06/2022		09/08/2022	120.19
347973090222	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #340059		09/02/2022	09/30/2022	09/06/2022		09/08/2022	303.75
		Vendor **3300 - Spectrum Business** Totals				Invoices	11		$6,698.56
Vendor **903 - St Clair Service Co**									
8014314	Pks/Rec-Dieselex Gold	Paid by Check #340063		08/02/2022	09/01/2022	09/06/2022		09/08/2022	1,231.96
8014315	Sportspark-Unleaded Fuel	Paid by Check #340063		08/02/2022	09/01/2022	09/06/2022		09/08/2022	877.28
8014476	Cemetery-Unleaded Fuel	Paid by Check #340063		08/19/2022	09/18/2022	09/06/2022		09/08/2022	896.96
8014477	Pks/Rec,Sportspark-Dieselex Gold Fuel	Paid by Check #340063		08/19/2022	09/18/2022	09/06/2022		09/08/2022	1,327.74
		Vendor **903 - St Clair Service Co** Totals				Invoices	4		$4,333.94
Vendor **5969 - St Nicholas Church**									
2022-GOLF	Admin-2022 Golf Tournament Sponsorship	Paid by Check #339958		08/29/2022	08/29/2022	08/29/2022		09/01/2022	125.00

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		Vendor **5969 - St Nicholas Church** Totals				Invoices	1		$125.00
Vendor **4428 - St Vincent DePaul Society**									
082622	Admin-Resident Ameren Bill Assistance	Paid by Check #339959		08/26/2022	08/26/2022	08/31/2022		09/01/2022	722.01
090222	Admin-Resident Ameren Bill Assistance	Paid by Check #340064		09/02/2022	10/02/2022	09/06/2022		09/08/2022	717.82
		Vendor **4428 - St Vincent DePaul Society** Totals				Invoices	2		$1,439.83
Vendor **8707 - Standard Insurance Co**									
081722	FD-Insurance Premiums	Paid by Check #339960		08/17/2022	09/01/2022	08/29/2022		09/01/2022	383.97
		Vendor **8707 - Standard Insurance Co** Totals				Invoices	1		$383.97
Vendor **8238 - Stanley Steemer**									
3686692	PD-Air Handling Unit, Return Vent, Supply Vent Duct Cleaning	Paid by Check #340065		09/02/2022	10/02/2022	09/06/2022		09/08/2022	915.00
		Vendor **8238 - Stanley Steemer** Totals				Invoices	1		$915.00
Vendor **10984 - Staples Inc**									
3514920830	UtilBilling-Keyboard Tray	Paid by Check #340066		08/09/2022	09/08/2022	09/06/2022		09/08/2022	49.99
3514985677	UtilBilling-High Rise Collection Monitors	Paid by Check #340066		08/10/2022	09/09/2022	09/06/2022		09/08/2022	193.98
3515551264	CDD-Desk Chairs	Paid by Check #339961		08/18/2022	09/17/2022	08/29/2022		09/01/2022	299.97
3516918891	Admin-Flags & Tabs, Mouse Pad, Hanging Folders	Paid by Check #339961		08/31/2022	09/30/2022	08/31/2022		09/01/2022	91.45
3516918892	CDD-Standing Desk Credit	Paid by Check #340066		08/31/2022	09/30/2022	09/06/2022		09/08/2022	(315.99)
3517063488	CC-Twin Pocket Folders, Ink Cartridge	Paid by Check #340066		09/01/2022	10/01/2022	09/06/2022		09/08/2022	91.92
3417132492	CC-Credit for Box of Files not Received	Paid by Check #340066		09/02/2022	10/02/2022	09/06/2022		09/08/2022	(7.14)
3517132493	Admin-Pocket Folders	Paid by Check #340066		09/02/2022	10/01/2022	09/06/2022		09/08/2022	7.14
		Vendor **10984 - Staples Inc** Totals				Invoices	8		$411.32
Vendor **5855 - Stericycle Inc**									
4011174581	EMS-SteriSafe Select Monthly	Paid by Check #340067		09/01/2022	10/01/2022	09/06/2022		09/08/2022	264.64
		Vendor **5855 - Stericycle Inc** Totals				Invoices	1		$264.64
Vendor **923 - Steve's Auto Body Inc**									
12354	PD-Svc on 2013 Dodge Charger, Unit 18	Paid by Check #340068		08/18/2022	09/17/2022	09/06/2022		09/08/2022	3,291.57
		Vendor **923 - Steve's Auto Body Inc** Totals				Invoices	1		$3,291.57
Vendor **922 - Steven Mueller Florist**									
Holden	Admin-Funeral Plant/Holden, Ray	Paid by Check #340069		08/13/2022	09/12/2022	09/06/2022		09/08/2022	63.00
		Vendor **922 - Steven Mueller Florist** Totals				Invoices	1		$63.00

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Vendor **4934 - Stryker Sales LLC**									
3864417M	EMS-Maintenance	Paid by Check #340070		08/22/2022	09/21/2022	09/06/2022		09/08/2022	326.05
3864418M	EMS-Maintenance	Paid by Check #340070		08/22/2022	09/21/2022	09/06/2022		09/08/2022	312.17
		Vendor **4934 - Stryker Sales LLC** Totals				Invoices	2		$638.22
Vendor **8790 - Stutz Excavating Inc**									
1	Strts-Cambridge Drainage Improvements	Paid by Check #339962		08/29/2022	09/28/2022	08/29/2022		09/01/2022	317,785.64
		Vendor **8790 - Stutz Excavating Inc** Totals				Invoices	1		$317,785.64
Vendor **1701 - SumnerOne Leasing**									
3330067	Lease 7-00206	Paid by Check #340071		09/05/2022	10/05/2022	09/06/2022		09/08/2022	2,639.78
3331632	Lease CN14465-01 Credit	Paid by Check #340071		09/06/2022	10/05/2022	09/06/2022		09/08/2022	(43.35)
		Vendor **1701 - SumnerOne Leasing** Totals				Invoices	2		$2,596.43
Vendor **9143 - SUNBELT RENTALS INC**									
128812835-0001	Pks/Rec-Stump Grinder Rental	Paid by Check #339963		08/05/2022	09/04/2022	08/31/2022		09/01/2022	1,578.82
129824342-0001	Strts-Stump Grinder	Paid by Check #339963		08/25/2022	09/24/2022	08/29/2022		09/01/2022	425.17
		Vendor **9143 - SUNBELT RENTALS INC** Totals				Invoices	2		$2,003.99
Vendor **9983 - Superior Elevator Inspections LLC**									
23648	CityHall-Annual Elevator Safety Inspection	Paid by Check #339964		08/11/2022	09/10/2022	08/29/2022		09/01/2022	180.00
		Vendor **9983 - Superior Elevator Inspections LLC** Totals				Invoices	1		$180.00
Vendor **946 - Teklab Inc**									
277183	WWTP-East Side Jersey Dairy	Paid by Check #339965		08/24/2022	09/23/2022	08/29/2022		09/01/2022	746.70
277359	Wtr-2021 Watermain Replacement Program	Paid by Check #340072		08/26/2022	09/25/2022	09/06/2022		09/08/2022	284.20
		Vendor **946 - Teklab Inc** Totals				Invoices	2		$1,030.90
Vendor **2012 - Thomas Scientific Inc**									
2723277	WWTP/Swr-Lab Supplies	Paid by Check #340073		08/17/2022	09/16/2022	09/06/2022		09/08/2022	50.60
		Vendor **2012 - Thomas Scientific Inc** Totals				Invoices	1		$50.60
Vendor **970 - Thouvenot Wade & Moerchen Inc**									
74956	MFT-Ogles Creek Bike Trail	Paid by Check #339966		07/25/2022	08/24/2022	08/29/2022		09/01/2022	8,063.75
75411	Strts-Ogles Creek Bike Trail	Paid by Check #340074		08/25/2022	09/24/2022	09/06/2022		09/08/2022	4,358.25
75415	Strts-CSX Bike Trail, Sportspark to Downtown	Paid by Check #340074		08/25/2022	09/24/2022	09/06/2022		09/08/2022	1,211.00
75513	Strts-Pavement Management	Paid by Check #340074		08/30/2022	09/29/2022	09/06/2022		09/08/2022	7,415.00
75534	Strts-2023 Resurfacing Program	Paid by Check #340074		08/30/2022	09/29/2022	09/06/2022		09/08/2022	1,180.50
		Vendor **970 - Thouvenot Wade & Moerchen Inc** Totals				Invoices	5		$22,228.50
Vendor **7562 - William J Trent**									

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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
9382	Pks/Rec-Waltz Beginner Class, July 2022	Paid by Check #339967		08/25/2022	08/25/2022	08/31/2022		09/01/2022	297.50
		Vendor **7562 - William J Trent** Totals				Invoices	1		$297.50
Vendor **2499 - University of Illinois**									
UFIW8017	FD-Fire Inspector Training	Paid by Check #340075		08/26/2022	09/25/2022	09/06/2022		09/08/2022	600.00
		Vendor **2499 - University of Illinois** Totals				Invoices	1		$600.00
Vendor **1005 - USA Blue Book**									
89307	WWTP,Wtr-Lab Supplies	Paid by Check #339968		08/24/2022	09/23/2022	08/29/2022		09/01/2022	144.70
		Vendor **1005 - USA Blue Book** Totals				Invoices	1		$144.70
Vendor **4101 - Verizon Wireless**									
9914002214	Monthly Cell Phone Charges	Paid by Check #339969		08/21/2022	09/13/2022	08/31/2022		09/01/2022	7,270.58
		Vendor **4101 - Verizon Wireless** Totals				Invoices	1		$7,270.58
Vendor **6794 - Volkert Inc**									
208323	Strts-OCR and Hwy 50 Intersection Improvements	Paid by Check #339970		08/31/2022	09/30/2022	08/29/2022		09/01/2022	655.00
		Vendor **6794 - Volkert Inc** Totals				Invoices	1		$655.00
Vendor **11132 - Voss Signs LLC**									
C-256815	PD-Parking Signs	Paid by Check #340076		08/18/2022	09/17/2022	09/06/2022		09/08/2022	302.00
		Vendor **11132 - Voss Signs LLC** Totals				Invoices	1		$302.00
Vendor **1020 - Wal-Mart**									
5215-072222	Pks/Rec-Camp Supplies	Paid by Check #339971		07/22/2022	09/13/2022	08/31/2022		09/01/2022	117.46
3299-072422	EMS-Batteries, Soap	Paid by Check #339971		07/24/2022	09/13/2022	08/31/2022		09/01/2022	95.94
3482-072722	PD-CID, ICAC Case	Paid by Check #339971		07/27/2022	09/13/2022	08/31/2022		09/01/2022	177.00
8541-072922	Pks/Rec-Camp Supplies	Paid by Check #339971		07/29/2022	09/13/2022	08/31/2022		09/01/2022	204.71
6115-081022	Pks/Rec-Camp Supplies	Paid by Check #339971		08/10/2022	09/13/2022	08/31/2022		09/01/2022	96.85
6216-081122	Pks/Rec-Movie in the Park Supplies	Paid by Check #339971		08/11/2022	09/13/2022	08/31/2022		09/01/2022	83.17
6737-081922	EMS-Portable Tote System for Active Shooter Trainings	Paid by Check #339971		08/19/2022	09/13/2022	08/31/2022		09/01/2022	89.00
		Vendor **1020 - Wal-Mart** Totals				Invoices	7		$864.13
Vendor **609 - Warner Communications**									
199001667-1	EMS-Temporary Radio Swap	Paid by Check #339972		08/12/2022	09/11/2022	08/29/2022		09/01/2022	450.01
		Vendor **609 - Warner Communications** Totals				Invoices	1		$450.01
Vendor **8740 - Warning Lites of Southern Illinois LLC**									
24871	MFT-Sign Posts	Paid by Check #339973		08/16/2022	09/15/2022	08/29/2022		09/01/2022	3,112.50
24876	MFT-Sign	Paid by Check #339973		08/17/2022	09/16/2022	08/29/2022		09/01/2022	59.38
		Vendor **8740 - Warning Lites of Southern Illinois LLC** Totals				Invoices	2		$3,171.88

Paid Invoice Report

Payment Date Range 09/01/22 - 09/14/22
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 **2867 - Wireless USA**									
289754	Dispatch-September 2022 Service Contract	Paid by Check #340077		08/19/2022	09/18/2022	09/06/2022		09/08/2022	1,490.00
			Vendor **2867 - Wireless USA** Totals			Invoices	1		$1,490.00
Vendor **10291 - Woolsey Pest Control**									
3322	FD-Station 4 Qtrly Pest Control	Paid by Check #339974		08/16/2022	09/15/2022	08/29/2022		09/01/2022	80.00
3323	FD-Stations 1,2,3 Qtrly Pest Control	Paid by Check #339974		08/16/2022	09/15/2022	08/29/2022		09/01/2022	120.00
			Vendor **10291 - Woolsey Pest Control** Totals			Invoices	2		$200.00
Vendor **8642 - Orvin L Wooten**									
082922	Sportspark-Adult Softball	Paid by Check #339975		08/29/2022	08/29/2022	08/31/2022		09/01/2022	140.00
			Vendor **8642 - Orvin L Wooten** Totals			Invoices	1		$140.00
Vendor **8767 - Wright Express**									
83490747	Monthly Fuel Charges	Paid by Check #340078		08/31/2022	09/30/2022	09/06/2022		09/08/2022	47,950.72
			Vendor **8767 - Wright Express** Totals			Invoices	1		$47,950.72
			Grand Totals			Invoices	296		$1,619,596.50