

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 1, 2022
Subject: Invoices paid from 08/11/22-08/31/22
Amount: \$2,641,747.20, Warrant: #498

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for September 6, 2022 in the amount of \$2,641,747.20. 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 6, 2022
Warrant #498

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 08/11/22 - 08/31/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4986 - Ace Hardware									
111353	Fac-Paint, Saw Blade, Trim, Nails	Paid by Check #339641		07/01/2022	08/31/2022	08/11/2022		08/18/2022	29.97
111355	Pks/Rec-Fasteners	Paid by Check #339642		07/01/2022	08/31/2022	08/17/2022		08/18/2022	.50
111362	Fac-Water Stop	Paid by Check #339641		07/01/2022	08/31/2022	08/11/2022		08/18/2022	14.99
PW July2022 Disc	PW-July 2022 Discounts	Paid by Check #339641		07/01/2022	08/31/2022	08/11/2022		08/18/2022	(119.23)
111397	Pks/Rec-Grange Repairs	Paid by Check #339641		07/05/2022	08/31/2022	08/11/2022		08/18/2022	20.98
111401	Pks/Rec-Gorilla Tape	Paid by Check #339642		07/05/2022	08/31/2022	08/17/2022		08/18/2022	11.99
111402	Pks/Rec-Grange Repairs	Paid by Check #339641		07/05/2022	08/31/2022	08/11/2022		08/18/2022	77.96
111404	Strts-V Belt	Paid by Check #339641		07/05/2022	08/31/2022	08/11/2022		08/18/2022	44.99
111417	PD/EMS-Water Hose, Sprinkler	Paid by Check #339641		07/05/2022	08/31/2022	08/11/2022		08/18/2022	89.98
111434	PD-Gun Range Concrete To Reset Fence Posts	Paid by Check #339641		07/06/2022	08/31/2022	08/11/2022		08/18/2022	39.92
111447	PD-Gun Range Concrete To Reset Fence Posts	Paid by Check #339641		07/06/2022	08/31/2022	08/11/2022		08/18/2022	39.92
111450	Pks/Rec-Key a Like Padlocks	Paid by Check #339642		07/06/2022	08/31/2022	08/17/2022		08/18/2022	540.26
111461	Fac-Vacuum Hose	Paid by Check #339641		07/07/2022	08/31/2022	08/11/2022		08/18/2022	39.90
111479	Strts-Bridge Boards	Paid by Check #339641		07/08/2022	08/31/2022	08/11/2022		08/18/2022	25.12
111530	Strts-Maintenance Supplies	Paid by Check #339641		07/11/2022	08/31/2022	08/11/2022		08/18/2022	14.65
111535	Strts-Timber Creek Island Repairs	Paid by Check #339641		07/11/2022	08/31/2022	08/11/2022		08/18/2022	27.15
111542	Museum-Thermostat	Paid by Check #339641		07/12/2022	08/31/2022	08/11/2022		08/18/2022	27.99
111560	Pks/Rec-Post Hole Digger	Paid by Check #339642		07/13/2022	08/31/2022	08/17/2022		08/18/2022	59.99
111600	Pool-Grill Brush	Paid by Check #339642		07/14/2022	08/31/2022	08/17/2022		08/18/2022	11.99
111611	Grange-HVAC Filters	Paid by Check #339641		07/15/2022	08/31/2022	08/11/2022		08/18/2022	13.98
111615	Pks/Rec-Hose Barbs, Hose Clamp	Paid by Check #339642		07/15/2022	08/31/2022	08/17/2022		08/18/2022	10.57
111620	Pks/Rec-Trimmer, Batting Cage Bolts	Paid by Check #339642		07/15/2022	08/31/2022	08/17/2022		08/18/2022	129.99
111621	Sportspark-Extn Cord, Duct Tape, Assst'd Fasteners, Insert Poly	Paid by Check #339642		07/15/2022	08/31/2022	08/17/2022		08/18/2022	70.62
111664	Pks/Rec-Reflectors	Paid by Check #339642		07/18/2022	08/31/2022	08/17/2022		08/18/2022	8.97
111682	Strts-Maintenance Supplies	Paid by Check #339641		07/19/2022	08/31/2022	08/11/2022		08/18/2022	28.97
111683	Fac-Tools	Paid by Check #339641		07/19/2022	08/31/2022	08/11/2022		08/18/2022	29.99
111698	Strts-Materials for Repairs at 820 Bassett	Paid by Check #339641		07/20/2022	08/31/2022	08/11/2022		08/18/2022	79.14
111736	Fac-Tools	Paid by Check #339641		07/21/2022	08/31/2022	08/11/2022		08/18/2022	79.36
111788	CityHall-Sump Pump, Hose	Paid by Check #339641		07/26/2022	08/31/2022	08/11/2022		08/18/2022	189.98
111790	Strts-Tools	Paid by Check #339641		07/26/2022	08/31/2022	08/11/2022		08/18/2022	135.96
111791	Fac-Rain Poncho	Paid by Check #339641		07/26/2022	08/31/2022	08/11/2022		08/18/2022	13.98
111802	Pks/Rec-Water Hose Spool Repair	Paid by Check #339642		07/26/2022	08/31/2022	08/17/2022		08/18/2022	19.99
111803	Sportspark-Splash Pad Pump House Supplies	Paid by Check #339642		07/26/2022	08/31/2022	08/17/2022		08/18/2022	65.30
111814	Strts-Paint Supplies	Paid by Check #339641		07/27/2022	08/31/2022	08/11/2022		08/18/2022	45.89
111838	Sportspark-PVC Caps, Thimble Wire Rope, Asst'd Fasteners	Paid by Check #339642		07/28/2022	08/31/2022	08/17/2022		08/18/2022	42.30

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111850	Fac-Fasteners	Paid by Check #339641		07/28/2022	08/31/2022	08/11/2022		08/18/2022	7.96
111865	Wtr-Tools, Cable Puller, Anchor	Paid by Check #339641		07/29/2022	08/31/2022	08/11/2022		08/18/2022	46.17
111871	Wtr-Tool Hook, Unit 70	Paid by Check #339641		07/29/2022	08/31/2022	08/11/2022		08/18/2022	19.98
111877	Fac-Adapter	Paid by Check #339641		07/29/2022	08/31/2022	08/11/2022		08/18/2022	6.99
111878	EMS-Pecan BBQ Pellets	Paid by Check #339642		07/29/2022	08/31/2022	08/17/2022		08/18/2022	19.95
CH Jul2022 Disc	CityHall-July 2022 Discounts	Paid by Check #339642		07/31/2022	08/31/2022	08/17/2022		08/18/2022	(98.01)
Vendor 4986 - Ace Hardware Totals								Invoices 41	\$1,967.05
Vendor 2883 - Airgas USA LLC									
9128087854	EMS-Osxygen	Paid by Check #339530		07/20/2022	08/19/2022	08/08/2022		08/11/2022	233.62
Vendor 2883 - Airgas USA LLC Totals								Invoices 1	\$233.62
Vendor 6439 - All Touch Tennis LLC									
082322	Pks/Rec-Reimb/Pickle Ball Camp Supplies	Paid by Check #339753		08/23/2022	08/23/2022	08/23/2022		08/25/2022	184.00
Vendor 6439 - All Touch Tennis LLC Totals								Invoices 1	\$184.00
Vendor 262 - Allegra Print & Imaging									
92929	CDD-Business Cards/Truran, Chad	Paid by Check #339754		08/16/2022	09/15/2022	08/23/2022		08/25/2022	45.55
Vendor 262 - Allegra Print & Imaging Totals								Invoices 1	\$45.55
Vendor 10312 - Altec Industries Inc									
S1025254	Strts-Bucket Truck Repairs, Unit 28	Paid by Check #339531		07/11/2022	08/10/2022	08/09/2022		08/11/2022	655.00
Vendor 10312 - Altec Industries Inc Totals								Invoices 1	\$655.00
Vendor 5452 - Amazon									
113G-XNRM-C7DP	Fac, Swr-Ink Cartridges, Badge Supplies	Paid by Check #339532		07/25/2022	08/24/2022	08/09/2022		08/11/2022	139.86
11DN-QG9T-FQCW	PD-Dry Erase Easel Whiteboard	Paid by Check #339532		07/27/2022	08/26/2022	08/08/2022		08/11/2022	66.49
1R4N-NHJH-199T	PD-Gaming Internal Hard Drive/ICAC Case	Paid by Check #339532		07/28/2022	08/27/2022	08/08/2022		08/11/2022	173.56
17QG-GXRF-J44D	O'Fallon Station-Pop Club Activity Supplies	Paid by Check #339755		07/30/2022	08/29/2022	08/23/2022		08/25/2022	29.96
17YY-J6YQ-RWXX	Admin-Coffee Condiment Organizer	Paid by Check #339755		07/31/2022	08/30/2022	08/23/2022		08/25/2022	33.59
1YFQ-JXT7-9YMJ	Sportspark-Dugout Spray Paint	Paid by Check #339532		08/01/2022	08/31/2022	08/08/2022		08/11/2022	199.70
1XWK-VC1J-C3MN	IT-(2) Busylight for MP50 phone-UB and PD	Paid by Check #339532		08/03/2022	09/02/2022	08/08/2022		08/11/2022	39.98
11D7-DY67-JGY3	FD-Undercut Gel Seals	Paid by Check #339643		08/04/2022	09/03/2022	08/11/2022		08/18/2022	53.40
1TVW-V9KH-LVFN	Wtr-Cell Phone Supplies	Paid by Check #339532		08/06/2022	09/05/2022	08/09/2022		08/11/2022	20.41
1QH1-7CV1-NTHC	O'Fallon Station-Vine Street Market Decorations for Photo Booth	Paid by Check #339755		08/07/2022	09/06/2022	08/23/2022		08/25/2022	106.92
1VLN-P7WX-PVPM	PD-M223 Blank Adapters	Paid by Check #339755		08/07/2022	09/06/2022	08/23/2022		08/25/2022	39.98



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164H-G3W1-4XGW	PD-Pic Rail Brass Catchers w/Heat Resistant Mesh	Paid by Check #339755		08/10/2022	09/09/2022	08/23/2022		08/25/2022	47.98
1QVG-97RV-3PGR	PD-CPA Supplies	Paid by Check #339755		08/11/2022	09/10/2022	08/23/2022		08/25/2022	97.98
1G7M-YQFL-MWPG	FD-Synergy Digital Battery Compatible Flashlight Batteries	Paid by Check #339643		08/14/2022	09/13/2022	08/16/2022		08/18/2022	133.80
1HJ3-V4RT-1TXV	FD-Lamination Supplies	Paid by Check #339643		08/15/2022	09/14/2022	08/16/2022		08/18/2022	84.95
1Y6N-TT99-4LQY	Sportspark-Fuel Injector	Paid by Check #339755		08/16/2022	09/15/2022	08/23/2022		08/25/2022	198.18
17C7-NWJR-4F6M	IT-Replacement HD for Genetec Archiver	Paid by Check #339755		08/17/2022	09/16/2022	08/23/2022		08/25/2022	219.99
1JNJ-MFLN-7117	Pks/Rec,OF Station, Sportspark-Rain Wands, Canopies	Paid by Check #339755		08/18/2022	09/17/2022	08/23/2022		08/25/2022	270.54
1RFD-TWQ3-L4PQ	Swr-Ear Plugs	Paid by Check #339755		08/20/2022	09/19/2022	08/23/2022		08/25/2022	56.32
1733-H9P9-3GQ7	PW-Wire Mesh File Organizer, Ink Cartridges, Cork Board, Rolodex	Paid by Check #339755		08/22/2022	09/21/2022	08/23/2022		08/25/2022	229.36
19Y1-K7XY-1YDC	Swr-Office Chairs	Paid by Check #339755		08/22/2022	09/21/2022	08/23/2022		08/25/2022	1,080.00
1WMJ-LXGR-6PPN	FD-Kleenex Tissues, Batteries, Cloth Diapers	Paid by Check #339755		08/22/2022	09/21/2022	08/23/2022		08/25/2022	201.74
			Vendor 5452 - Amazon Totals				Invoices	22	\$3,524.69
Vendor 43 - Ameren Illinois									
10308-072222	PD-Elec Chgs, Acct 3271737139	Paid by Check #339533		07/22/2022	08/21/2022	08/08/2022		08/11/2022	55.59
10378-072222	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #339533		07/22/2022	08/21/2022	08/08/2022		08/11/2022	139.57
Sewage-072222	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #339533		07/22/2022	08/08/2022	08/08/2022		08/11/2022	5,989.76
0713-081122	Strts-1141 Central Park Dr Street Lighting	Paid by Check #339644		08/15/2022	09/14/2022	08/17/2022		08/18/2022	39.38
308 E 5th-081622	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #339757		08/16/2022	09/15/2022	08/23/2022		08/25/2022	23.96
Grange-081622	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #339756		08/16/2022	09/15/2022	08/23/2022		08/25/2022	51.30
N Dancer-081622	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #339758		08/16/2022	09/15/2022	08/23/2022		08/25/2022	56.62
8645-081922	Swr-Account 1683029367 Monthly Pmt	Paid by Check #339759		08/19/2022	09/18/2022	08/23/2022		08/25/2022	53.94
			Vendor 43 - Ameren Illinois Totals				Invoices	8	\$6,410.12
Vendor 429 - AmerenIP									
0513-061622	Monthly Utilities	Paid by Check #339534		08/05/2022	09/04/2022	08/08/2022		08/11/2022	16,982.07
			Vendor 429 - AmerenIP Totals				Invoices	1	\$16,982.07
Vendor 49 - American Legal Publishing Co									
18538	Admin-July 2022 S-8 Editing	Paid by Check #339535		07/29/2022	08/28/2022	08/08/2022		08/11/2022	89.84
18648	Admin-July 2022 S-8 Folio/Internet Editing	Paid by Check #339535		07/29/2022	08/28/2022	08/08/2022		08/11/2022	7.80



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		Vendor	49 - American Legal Publishing Co Totals			Invoices		2	\$97.64
Vendor	11113 - Dylan Tyler Anderson								
081522	Sportspark-Adult Slow Pitch (8/9)	Paid by Check #339645		08/15/2022	08/15/2022	08/16/2022		08/18/2022	140.00
082222	Sportspark-Adult Slow Pitch	Paid by Check #339760		08/22/2022	08/22/2022	08/23/2022		08/25/2022	140.00
		Vendor	11113 - Dylan Tyler Anderson Totals			Invoices		2	\$280.00
Vendor	10008 - Athletico Physical Therapy								
21298	PD-Post Offer Screening/Gotschall & Heuser	Paid by Check #339646		08/01/2022	09/27/2022	08/16/2022		08/18/2022	300.00
		Vendor	10008 - Athletico Physical Therapy Totals			Invoices		1	\$300.00
Vendor	9915 - Atomicdust LLC								
6468	EconDev-Digital Marketing Retainer	Paid by Check #339536		08/03/2022	09/02/2022	08/09/2022		08/11/2022	5,500.00
		Vendor	9915 - Atomicdust LLC Totals			Invoices		1	\$5,500.00
Vendor	84 - Auffenberg Chrysler								
61542	Strts-Transducer	Paid by Check #339647		08/02/2022	09/01/2022	08/16/2022		08/18/2022	41.59
		Vendor	84 - Auffenberg Chrysler Totals			Invoices		1	\$41.59
Vendor	3556 - Auffenberg Dealer Group								
104245	Strts-Control Unit	Paid by Check #339537		06/23/2022	07/23/2022	08/09/2022		08/11/2022	83.00
104673	Strts-Brake Kit, Rotor Assembly, Unit 39	Paid by Check #339648		08/03/2022	09/02/2022	08/16/2022		08/18/2022	329.49
104683	Wtr-Spark Plug, Coil Assembly, Boot, Unit 25	Paid by Check #339648		08/04/2022	09/03/2022	08/16/2022		08/18/2022	203.45
104699	FD-Panel, Guard, Screw, Rivet, Pin, Nut, Clip, Bolt	Paid by Check #339648		08/05/2022	09/04/2022	08/16/2022		08/18/2022	241.61
104738	Strts-PD 74 Brake Kit, Rotor Assy	Paid by Check #339761		08/10/2022	09/09/2022	08/23/2022		08/25/2022	228.12
104742	Strts-Med 5 Brake Pad	Paid by Check #339761		08/10/2022	09/09/2022	08/23/2022		08/25/2022	114.25
104797	Strts-PD 74 Brakes	Paid by Check #339761		08/18/2022	09/17/2022	08/23/2022		08/25/2022	216.82
641673	CDD-New Vehicle/2022 Ford Ranger GL	Paid by Check #339762		08/19/2022	08/19/2022	08/23/2022		08/25/2022	22,194.24
		Vendor	3556 - Auffenberg Dealer Group Totals			Invoices		8	\$23,610.98
Vendor	10053 - Axon Enterprise Inc								
INUS090969	PD-Taser Cert Course X 2	Paid by Check #339763		08/08/2022	09/07/2022	08/23/2022		08/25/2022	750.00
		Vendor	10053 - Axon Enterprise Inc Totals			Invoices		1	\$750.00
Vendor	92 - B C Signs								
30585B	Cemetery-Funeral in Progress Signs	Paid by Check #339764		08/04/2022	09/03/2022	08/23/2022		08/25/2022	40.00
30600	Cemetery-Truck Lettering, Unit 130	Paid by Check #339649		08/09/2022	09/08/2022	08/16/2022		08/18/2022	90.00
30649	FD-Reflective Numbers	Paid by Check #339649		08/10/2022	09/09/2022	08/16/2022		08/18/2022	20.00



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			Vendor 92 - B C Signs Totals				Invoices	3	\$150.00
Vendor 10555 - Richard A Bachman									
082222	Sportspark-Adult Slow Pitch	Paid by Check #339765		08/22/2022	08/22/2022	08/23/2022		08/25/2022	140.00
			Vendor 10555 - Richard A Bachman Totals				Invoices	1	\$140.00
Vendor 98 - Bank of O'Fallon									
080422	FD-Loan 0901000495018 Payment	Paid by Check #339538		08/04/2022	08/27/2022	08/08/2022		08/11/2022	19,850.82
			Vendor 98 - Bank of O'Fallon Totals				Invoices	1	\$19,850.82
Vendor 4656 - BatteriesPlus +									
P53722770	Strts-Traffic Signal Batteries	Paid by Check #339650		08/01/2022	08/31/2022	08/16/2022		08/18/2022	1,266.40
P53936450	Wtr-Batteries	Paid by Check #339650		08/09/2022	09/08/2022	08/16/2022		08/18/2022	36.27
P54346104	FD-Batteries	Paid by Check #339766		08/23/2022	09/22/2022	08/23/2022		08/25/2022	32.45
			Vendor 4656 - BatteriesPlus + Totals				Invoices	3	\$1,335.12
Vendor 110 - Bel-O Cooling & Heating Inc									
137872	O'Fallon Station-HVAC Service Call	Paid by Check #339539		07/29/2022	08/28/2022	08/08/2022		08/11/2022	2,249.49
			Vendor 110 - Bel-O Cooling & Heating Inc Totals				Invoices	1	\$2,249.49
Vendor 1680 - Belleville Fence Company									
16230	Strts-Stormwater Fencing Repairs/202 & 204 Wellesley	Paid by Check #339651		08/02/2022	09/01/2022	08/16/2022		08/18/2022	5,816.00
			Vendor 1680 - Belleville Fence Company Totals				Invoices	1	\$5,816.00
Vendor 6437 - Big Tex Trailer World Inc									
PI391774	PD-Springlink, Jack Caster Pinlock	Paid by Check #339540		08/04/2022	09/03/2022	08/08/2022		08/11/2022	25.93
			Vendor 6437 - Big Tex Trailer World Inc Totals				Invoices	1	\$25.93
Vendor 296 - Bruckert Behme & Long PC									
22558	Central City TIF	Paid by Check #339652		07/31/2022	08/30/2022	08/11/2022		08/18/2022	94.00
22559	CDD,Admin-General Representation	Paid by Check #339652		07/31/2022	08/30/2022	08/11/2022		08/18/2022	705.00
			Vendor 296 - Bruckert Behme & Long PC Totals				Invoices	2	\$799.00
Vendor 5603 - BSN Sports LLC									
917752121	Pks/Rec-Fall 2022 O&S Baseball/Softball Supplies	Paid by Check #339653		08/04/2022	09/03/2022	08/16/2022		08/18/2022	2,415.00
			Vendor 5603 - BSN Sports LLC Totals				Invoices	1	\$2,415.00
Vendor 8795 - Buckeye Cleaning Center									
90433645	Sportspark-Wipers	Paid by Check #339654		08/02/2022	09/01/2022	08/16/2022		08/18/2022	300.85
90435398	Sportspark-Trash Can Liners	Paid by Check #339767		08/09/2022	09/08/2022	08/23/2022		08/25/2022	555.00
			Vendor 8795 - Buckeye Cleaning Center Totals				Invoices	2	\$855.85



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Vendor 10439 - Buildingstars Operations Inc									
3272154	Lib-Terminal Cleaning of Ladies Room	Paid by Check #339541		07/29/2022	08/28/2022	08/09/2022		08/11/2022	125.00
3275315	CityHall-August Janitorial Svcs	Paid by Check #339541		08/01/2022	08/31/2022	08/09/2022		08/11/2022	1,280.20
3275592	PD/EMS-August Janitorial Services	Paid by Check #339541		08/01/2022	08/31/2022	08/08/2022		08/11/2022	4,485.79
3275604	Lib-August Janitorial Svcs	Paid by Check #339541		08/01/2022	08/31/2022	08/09/2022		08/11/2022	2,242.89
Vendor 10439 - Buildingstars Operations Inc Totals							Invoices	4	\$8,133.88
Vendor 11058 - Miranda Bury									
081522	Pks/Rec-Vine Street Market Music	Paid by Check #339655		08/15/2022	08/15/2022	08/16/2022		08/18/2022	200.00
Vendor 11058 - Miranda Bury Totals							Invoices	1	\$200.00
Vendor 151 - Butler Supply Co									
14399914	WWTP-Tools, Supplies	Paid by Check #339542		08/08/2022	09/07/2022	08/09/2022		08/11/2022	212.42
14408160	WWTP-Comm Wire for Door Locks	Paid by Check #339768		08/16/2022	09/15/2022	08/23/2022		08/25/2022	700.46
14410911	PD/EMS-Replacement Lights	Paid by Check #339768		08/18/2022	09/17/2022	08/23/2022		08/25/2022	72.47
14413650	Fac-Stock GFCI	Paid by Check #339768		08/22/2022	09/21/2022	08/23/2022		08/25/2022	229.50
Vendor 151 - Butler Supply Co Totals							Invoices	4	\$1,214.85
Vendor 9809 - C & K Heating and Cooling Inc									
12485	EMS-FS #3 HVAC Replacement	Paid by Check #339769		08/10/2022	09/09/2022	08/23/2022		08/25/2022	4,981.00
Vendor 9809 - C & K Heating and Cooling Inc Totals							Invoices	1	\$4,981.00
Vendor 10963 - Cardin Photography and Motion Inc									
422_1289	Admin,PD/EMS-Recruitment Videos	Paid by Check #339656		06/09/2022	07/09/2022	08/11/2022		08/18/2022	10,000.00
0822_1304	Pks/Rec-August Marketing Retainer	Paid by Check #339770		08/15/2022	09/14/2022	08/23/2022		08/25/2022	1,000.00
Vendor 10963 - Cardin Photography and Motion Inc Totals							Invoices	2	\$11,000.00
Vendor 7174 - Cee Kay Supply Inc									
1667621	Pks/Rec-Welding	Paid by Check #339771		07/31/2022	08/30/2022	08/23/2022		08/25/2022	16.54
Vendor 7174 - Cee Kay Supply Inc Totals							Invoices	1	\$16.54
Vendor 10806 - Champagne Fixx									
081522	Pks/Rec-Vine Street Market Music	Paid by Check #339657		08/15/2022	08/15/2022	08/16/2022		08/18/2022	200.00
Vendor 10806 - Champagne Fixx Totals							Invoices	1	\$200.00
Vendor 11120 - Charm-Tex Inc									
292730-IN	PD-Prisoner Supplies	Paid by Check #339772		08/10/2022	09/09/2022	08/23/2022		08/25/2022	70.03
Vendor 11120 - Charm-Tex Inc Totals							Invoices	1	\$70.03
Vendor 8016 - Chick-fil-A Inc									
2022-0024	Sportspark-Concession Sandwiches	Paid by Check #339658		08/08/2022	09/07/2022	08/16/2022		08/18/2022	437.50



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2022-0025	Sportspark,Pks/Rec-Concession Sandwiches	Paid by Check #339773		08/22/2022	09/21/2022	08/23/2022		08/25/2022	590.00
2022-0026	Sportspark-Concession Sandwiches	Paid by Check #339773		08/22/2022	09/21/2022	08/23/2022		08/25/2022	945.00
Vendor 8016 - Chick-fil-A Inc Totals									Invoices 3 <u>\$1,972.50</u>
Vendor 1192 - Christ Bros Asphalt Inc									
3311	Strts-2022 Road Resurfacing Program	Paid by Check #339774		08/15/2022	09/14/2022	08/23/2022		08/25/2022	59,080.00
3313	Strts-2022 Road Resurfacing Program	Paid by Check #339774		08/22/2022	09/21/2022	08/23/2022		08/25/2022	3,024.00
Vendor 1192 - Christ Bros Asphalt Inc Totals									Invoices 2 <u>\$62,104.00</u>
Vendor 7827 - Christ Bros Products LLC									
11932	MFT-N70 Surface	Paid by Check #339543		07/20/2022	08/19/2022	08/09/2022		08/11/2022	1,949.34
3287	Strts-2022 Road Resurfacing Program	Paid by Check #339544		07/20/2022	08/19/2022	08/09/2022		08/11/2022	507,201.55
10120	MFT-EZ Street	Paid by Check #339659		08/09/2022	09/08/2022	08/16/2022		08/18/2022	355.20
Vendor 7827 - Christ Bros Products LLC Totals									Invoices 3 <u>\$509,506.09</u>
Vendor 181 - CHRIST TRUCK SVC INC									
32374	Strts-Topsoil	Paid by Check #339775		08/08/2022	09/07/2022	08/23/2022		08/25/2022	270.00
32388	Swr-Wabash Rock	Paid by Check #339775		08/09/2022	09/08/2022	08/23/2022		08/25/2022	524.70
Vendor 181 - CHRIST TRUCK SVC INC Totals									Invoices 2 <u>\$794.70</u>
Vendor 2581 - City of Fairview Heights									
2006	PD-CFO Testing Reimbursement	Paid by Check #339776		08/10/2022	09/09/2022	08/23/2022		08/25/2022	3,126.12
Vendor 2581 - City of Fairview Heights Totals									Invoices 1 <u>\$3,126.12</u>
Vendor 10117 - Clearwave Communications									
10000258544	Network/Phone Services, Utilities	Paid by Check #339660		08/10/2022	09/09/2022	08/11/2022		08/18/2022	2,934.35
Vendor 10117 - Clearwave Communications Totals									Invoices 1 <u>\$2,934.35</u>
Vendor 11015 - Robert C Clipper									
081522	Pks/Rec-Vine Street Market Music	Paid by Check #339661		08/15/2022	08/15/2022	08/16/2022		08/18/2022	200.00
Vendor 11015 - Robert C Clipper Totals									Invoices 1 <u>\$200.00</u>
Vendor 3548 - Commerce Bank									
AB072622	Admin-Training, July 4th Potluck Supplies, Prof Svcs, Travel Exp	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	708.70
AD072622	Pks/Rec-Food Supplies, Conf Registration, Hotel	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	403.47
CS072622	FD-Chrome RH Assembly	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	564.00
CT072622	CDD-IACE Qtrly Training, Int'l Code Council	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	56.10
DG072622	IT-Cloud Data Storage	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	420.07



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EH072622	FD-Calibration Certification, 24"	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	334.28
GL072622	High Velocity Shop, Wireless M	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	3,792.87
HR072622	EconDev-Facebook Ads, Zoom, Wall St Journal, Misc Exp	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	1,288.12
JD072622	Admin-IL Municipal League Registration, Travel Expenses	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	529.00
JR072622	Sportspark-Annual Membership, Signs	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	1,809.00
JW072622	CDD-IEDC Online Training, Membership Dues	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	1,879.80
KB072622	EMS-Equipment	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	425.00
KM072622	PD-IACP Conference Expense	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	534.97
KS072622	Pool, Pks/Rec-Camp Food	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	6,052.37
LP072622	Pks/Rec-Camps Supplies	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	225.00
MM072622-PD	Lib-Dues	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	1,189.78
OPD072622	PD-IACP Conference, Reflective Slap Bracelet, Airfare, Meals	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	780.07
PC072622	PD/EMS-Youth Academy, IPSTA Training, Fan,Snacks	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	4,922.84
RJ072622	Pks/Rec-Camps Supplies	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	4,116.64
SB072622	Lib-Postage, Books, Digital Materials, Training, Supplies, Proje	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	364.01
SE072622	Pks/Rec,Sportspark-20" Tidy Path	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	302.48
TD072622	Admin,Util Billing-Training	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	3,102.17
TL072622	Registrations, Leadership Snacks	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	53.11
TR072622	IT,PD,Dispatch-File Transfer Svc, Radio Links, DAC Cable, TV	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	1,501.23
WD072622	Pks/Rec-Camp Supplies	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	834.99
	Lib-Training, Adobe Acropro Subs, Program Prizes, Digital Materi	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	
	Admin-IL Municipal League, Rotary Club, News Democrat	Paid by Check #339662		07/26/2022	08/22/2022	08/11/2022		08/18/2022	
			Vendor	3548 - Commerce Bank Totals			Invoices	25	\$36,190.07
Vendor 8177 - Community Wholesale Tire Inc									
12838018	Strts-Fire Department Tires	Paid by Check #339663		08/03/2022	09/02/2022	08/11/2022		08/18/2022	2,134.68
12846607	Strts-Medic 5 Tires	Paid by Check #339663		08/08/2022	09/07/2022	08/11/2022		08/18/2022	599.78
12854783	Strts-Tires/Medic 5	Paid by Check #339663		08/11/2022	09/10/2022	08/16/2022		08/18/2022	1,761.16
			Vendor	8177 - Community Wholesale Tire Inc Totals			Invoices	3	\$4,495.62
Vendor 5431 - Contemporary Life Saving Tng LLC									
1021858	EMS-AHA BLS & ATEM FA CPR/AED ILCOR 2020 Guidelines Instructor	Paid by Check #339545		07/22/2022	08/21/2022	08/08/2022		08/11/2022	100.00



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1021868	EMS-Trauma Event Mgmt Blended Learning Link for First Aid	Paid by Check #339777		08/01/2022	08/31/2022	08/23/2022		08/25/2022	15.00
Vendor 5431 - Contemporary Life Saving Tng LLC Totals									Invoices 2
									\$115.00
Vendor 2 - CSX Transportation Inc									
8427903	Wtr-Annual Fee for a Pipeline	Paid by Check #339546		07/14/2022	08/13/2022	08/09/2022		08/11/2022	100.00
Vendor 2 - CSX Transportation Inc Totals									Invoices 1
									\$100.00
Vendor 1500 - Cunningham Vogel & Rost PC									
67162	CDD-General Issues	Paid by Check #339664		07/31/2022	08/30/2022	08/16/2022		08/18/2022	2,853.50
67163	CDD-ROW & Wireless Applications	Paid by Check #339664		07/31/2022	08/30/2022	08/16/2022		08/18/2022	1,133.50
Vendor 1500 - Cunningham Vogel & Rost PC Totals									Invoices 2
									\$3,987.00
Vendor 7182 - Custom Screen Printing Inc									
7818	Sportspark-Champion Shirts	Paid by Check #339665		08/17/2022	09/16/2022	08/16/2022		08/18/2022	808.00
8127	Pks/Rec-Fall Ball Uniforms	Paid by Check #339778		08/31/2022	09/30/2022	08/23/2022		08/25/2022	6,734.20
Vendor 7182 - Custom Screen Printing Inc Totals									Invoices 2
									\$7,542.20
Vendor 218 - Dave Schmidt Truck Svc									
T097464	Strts,Wtr-Svc on 2013 International, Unit 23	Paid by Check #339547		07/01/2022	08/31/2022	08/09/2022		08/11/2022	411.24
P55660	Strts-Alternator	Paid by Check #339547		07/18/2022	08/17/2022	08/08/2022		08/11/2022	307.16
P55661	Strts-Alternator Credit	Paid by Check #339547		07/18/2022	08/17/2022	08/08/2022		08/11/2022	(1,108.21)
P55667	FD-Air Tubings, Fittings	Paid by Check #339547		07/19/2022	08/18/2022	08/08/2022		08/11/2022	364.13
P55430	FD-Tire Caps, RKR Switch	Paid by Check #339547		07/27/2022	08/26/2022	08/08/2022		08/11/2022	1,011.42
P55745	FD-Switch, Rocker Switch	Paid by Check #339666		08/03/2022	09/02/2022	08/16/2022		08/18/2022	262.77
P55818	Strts-Bup Alarm	Paid by Check #339779		08/19/2022	09/18/2022	08/23/2022		08/25/2022	102.60
Vendor 218 - Dave Schmidt Truck Svc Totals									Invoices 7
									\$1,351.11
Vendor 1879 - DELL									
10604571260	IT-0365 Licensing Inadvertantly Dropped at EA Renewal	Paid by Check #339548		08/03/2022	09/02/2022	08/08/2022		08/11/2022	5,093.92
Vendor 1879 - DELL Totals									Invoices 1
									\$5,093.92
Vendor 11049 - Eric DeMange									
080822	O'Fallon Station-Pop Club	Paid by Check #339667		08/08/2022	08/08/2022	08/16/2022		08/18/2022	42.00
Vendor 11049 - Eric DeMange Totals									Invoices 1
									\$42.00
Vendor 234 - DeMond Signs									
14023A	FD-Furnish Labor and Equipment to Furnish and Install 2 Faces	Paid by Check #339780		08/17/2022	09/16/2022	08/23/2022		08/25/2022	1,942.00
Vendor 234 - DeMond Signs Totals									Invoices 1
									\$1,942.00
Vendor 11100 - Dinges Fire Co									
31183	FD-Fire Gloves	Paid by Check #339668		08/08/2022	09/07/2022	08/16/2022		08/18/2022	3,453.42



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31237	FD-Hardcoat, Ball Shut Off	Paid by Check #339668		08/10/2022	09/09/2022	08/16/2022		08/18/2022	538.69
31269	FD-Fire Gloves	Paid by Check #339668		08/11/2022	09/10/2022	08/16/2022		08/18/2022	292.90
			Vendor 11100 - Dinges Fire Co Totals			Invoices	3		<u>\$4,285.01</u>
Vendor 11124 - Domain Networks									
EYK68814	FD-Marketing Services	Paid by Check #339781		08/23/2022	09/22/2022	08/23/2022		08/25/2022	289.00
			Vendor 11124 - Domain Networks Totals			Invoices	1		<u>\$289.00</u>
Vendor 261 - Dutch Hollow Supplies									
273142	PD/EMS-Janitorial Supplies	Paid by Check #339549		07/25/2022	08/24/2022	08/08/2022		08/11/2022	1,164.60
			Vendor 261 - Dutch Hollow Supplies Totals			Invoices	1		<u>\$1,164.60</u>
Vendor 5611 - Curtiell Dye									
081522	Sportspark-Adult Slow Pitch (8/9)	Paid by Check #339669		08/15/2022	08/15/2022	08/16/2022		08/18/2022	140.00
082222	Sportspark-Adult Slow Pitch	Paid by Check #339782		08/22/2022	08/22/2022	08/23/2022		08/25/2022	105.00
			Vendor 5611 - Curtiell Dye Totals			Invoices	2		<u>\$245.00</u>
Vendor 9921 - Dynamic Controls Inc									
514352	Wtr-Pump House Access Controls	Paid by Check #339550		07/29/2022	08/28/2022	08/08/2022		08/11/2022	3,298.50
			Vendor 9921 - Dynamic Controls Inc Totals			Invoices	1		<u>\$3,298.50</u>
Vendor 3526 - East-West Gateway Council of Gov't									
EW-RD18-01	Strts-TIP Application Fee	Paid by Check #339551		08/09/2022	08/19/2022	08/08/2022		08/11/2022	2,500.00
EW-RD22-01	Strts-TIP Application Fee	Paid by Check #339552		08/09/2022	08/19/2022	08/08/2022		08/11/2022	2,500.00
			Vendor 3526 - East-West Gateway Council of Gov't Totals			Invoices	2		<u>\$5,000.00</u>
Vendor 9327 - Eden Brothers									
2006027855	Wtr-Equipment Repair	Paid by Check #339553		08/02/2022	09/01/2022	08/09/2022		08/11/2022	137.47
			Vendor 9327 - Eden Brothers Totals			Invoices	1		<u>\$137.47</u>
Vendor 3265 - EJ Equipment Inc									
P03877	Strts-Power Washer Supplies	Paid by Check #339554		07/26/2022	08/25/2022	08/08/2022		08/11/2022	113.43
P03888	Swr-Steel Pipe Bushing	Paid by Check #339554		07/29/2022	08/28/2022	08/08/2022		08/11/2022	5.25
P03952	Swr-Camera Repairs	Paid by Check #339670		08/12/2022	09/11/2022	08/16/2022		08/18/2022	227.18
P03959	Swr-Equipment Repairs	Paid by Check #339670		08/15/2022	09/14/2022	08/16/2022		08/18/2022	222.20
W05326	Swr-Camera Transporter	Paid by Check #339783		08/19/2022	09/18/2022	08/23/2022		08/25/2022	275.80
			Vendor 3265 - EJ Equipment Inc Totals			Invoices	5		<u>\$843.86</u>
Vendor 279 - Electrico Inc									
650-7210	MFT-Maintenance Activities on Traffic Signals	Paid by Check #339784		07/12/2022	08/11/2022	08/23/2022		08/25/2022	132.50
			Vendor 279 - Electrico Inc Totals			Invoices	1		<u>\$132.50</u>
Vendor 9129 - Elga									
22005522RI05400	Swr,Wtr-Lab Supplies	Paid by Check #339785		08/17/2022	09/16/2022	08/23/2022		08/25/2022	942.00



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			Vendor 9129 - Elga Totals				Invoices	1	\$942.00
Vendor 287 - Environmental Resource Assoc 17473	WWTP,Wtr-Lab Supplies	Paid by Check #339786		08/19/2022	09/18/2022	08/23/2022		08/25/2022	187.04
			Vendor 287 - Environmental Resource Assoc Totals				Invoices	1	\$187.04
Vendor 11043 - Faith Lutheran Church 081922	Admin-Resident Ameren Bill Assistance	Paid by Check #339787		08/19/2022	08/19/2022	08/23/2022		08/25/2022	275.88
			Vendor 11043 - Faith Lutheran Church Totals				Invoices	1	\$275.88
Vendor 2187 - Faith Lutheran Fundraiser 091122	Admin-26th Annual Golf Tournament Donation	Paid by Check #339788		08/23/2022	09/01/2022	08/23/2022		08/25/2022	50.00
			Vendor 2187 - Faith Lutheran Fundraiser Totals				Invoices	1	\$50.00
Vendor 2514 - Falling Springs Quarry Co 484187	PW-Rock	Paid by Check #339671		08/02/2022	09/01/2022	08/16/2022		08/18/2022	252.00
484188	Wtr-Rock	Paid by Check #339671		08/02/2022	09/01/2022	08/16/2022		08/18/2022	235.73
484455	PW-Rock	Paid by Check #339671		08/04/2022	09/03/2022	08/16/2022		08/18/2022	407.05
484745	Strts-Rock	Paid by Check #339671		08/08/2022	09/07/2022	08/16/2022		08/18/2022	661.35
485323	PW-Maintenance Yard Rock	Paid by Check #339789		08/12/2022	09/11/2022	08/23/2022		08/25/2022	719.09
			Vendor 2514 - Falling Springs Quarry Co Totals				Invoices	5	\$2,275.22
Vendor 4351 - Fastenal Company ILBEL151267	WWTP-Vending Supplies	Paid by Check #339672		07/29/2022	08/28/2022	08/11/2022		08/18/2022	103.25
ILBEL151483	Strts,Wtr-Vending Supplies	Paid by Check #339672		07/29/2022	08/31/2022	08/11/2022		08/18/2022	297.58
ILBEL151484	Swr/WWTP-Vending Supplies	Paid by Check #339672		07/29/2022	08/28/2022	08/11/2022		08/18/2022	636.65
ILBEL151585	PW-Vending Supplies	Paid by Check #339672		08/05/2022	09/04/2022	08/16/2022		08/18/2022	197.95
ILBEL151727	Strts,Wtr-Vending Supplies	Paid by Check #339790		08/12/2022	09/11/2022	08/23/2022		08/25/2022	435.61
ILBEL151836	PW-Vending Machine Supplies	Paid by Check #339790		08/19/2022	09/18/2022	08/23/2022		08/25/2022	340.23
			Vendor 4351 - Fastenal Company Totals				Invoices	6	\$2,011.27
Vendor 6148 - Fire Apparatus & Supply Team 22-222	FD-75' Arial New Fire Truck	Paid by Check #339791		07/31/2022	08/30/2022	08/23/2022		08/25/2022	477,709.00
			Vendor 6148 - Fire Apparatus & Supply Team Totals				Invoices	1	\$477,709.00
Vendor 318 - First United Methodist Church 080122	Admin-Resident Ameren Bill Assistance	Paid by Check #339555		08/01/2022	08/01/2022	08/08/2022		08/11/2022	364.75
080522	Admin-Resident Ameren Bill Assistance	Paid by Check #339673		08/05/2022	08/05/2022	08/16/2022		08/18/2022	385.73
081522	Admin-Resident Ameren Bill Assistance	Paid by Check #339673		08/15/2022	08/15/2022	08/17/2022		08/18/2022	132.41

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082222	Admin-Resident Ameren Bill Assistance	Paid by Check #339792		08/22/2022	08/22/2022	08/23/2022		08/25/2022	530.33
Vendor 318 - First United Methodist Church Totals								Invoices 4	\$1,413.22
Vendor 9781 - Fleming & Ulkus									
PblcFundsInvAct	Admin-Public Funds Investment Act Question	Paid by Check #339793		07/14/2022	08/13/2022	08/23/2022		08/25/2022	150.00
CFH-081522	PD-Appearances in Court for CFH (7/21/22-8/11/22)	Paid by Check #339793		08/15/2022	09/14/2022	08/23/2022		08/25/2022	75.00
PAC Letter	Admin-PAC Letter Review/Discussions, FOIA Review Redaction	Paid by Check #339674		08/15/2022	09/14/2022	08/16/2022		08/18/2022	525.00
Trfc/Mis-081522	PD-Appearances in Court for Traffic/Misdemeanor	Paid by Check #339793		08/15/2022	09/14/2022	08/23/2022		08/25/2022	712.50
083122	August 2022 Attorney Retainer Fee	Paid by Check #339793		08/31/2022	09/30/2022	08/23/2022		08/25/2022	2,500.00
Vendor 9781 - Fleming & Ulkus Totals								Invoices 5	\$3,962.50
Vendor 326 - Four Seasons Dist									
68158	Sportspark-Concession Foods	Paid by Check #339556		07/28/2022	08/27/2022	08/08/2022		08/11/2022	243.56
68159	Pool-Concession Foods	Paid by Check #339556		07/28/2022	08/27/2022	08/08/2022		08/11/2022	54.50
68341	Pool-Concession Foods	Paid by Check #339794		08/18/2022	09/17/2022	08/23/2022		08/25/2022	121.00
68342	Sportspark-Concession Foods	Paid by Check #339794		08/18/2022	09/17/2022	08/23/2022		08/25/2022	745.13
Vendor 326 - Four Seasons Dist Totals								Invoices 4	\$1,164.19
Vendor 2267 - FS Turf Solutions									
30007986	Sportspark-Turf SAF Trac Mix	Paid by Check #339557		04/12/2022	05/12/2022	08/08/2022		08/11/2022	4,750.00
30008746	Cemetery-Hydromulch	Paid by Check #339795		08/05/2022	09/04/2022	08/23/2022		08/25/2022	255.00
30008797	Sportspark-Ballfield Chemicals, Seed	Paid by Check #339795		08/15/2022	09/14/2022	08/23/2022		08/25/2022	5,953.00
Vendor 2267 - FS Turf Solutions Totals								Invoices 3	\$10,958.00
Vendor 8586 - Getty Up 3 Inc									
9-080422	Pks/Rec-Camp Lunches	Paid by Check #339675		08/04/2022	09/03/2022	08/16/2022		08/18/2022	743.75
Vendor 8586 - Getty Up 3 Inc Totals								Invoices 1	\$743.75
Vendor 348 - Gifts for Individuals LLC									
43345	Admin-Gold Nameplates	Paid by Check #339676		08/05/2022	09/04/2022	08/16/2022		08/18/2022	30.00
43445	PD-Misc Framing	Paid by Check #339796		08/17/2022	09/16/2022	08/23/2022		08/25/2022	138.86
Vendor 348 - Gifts for Individuals LLC Totals								Invoices 2	\$168.86
Vendor 4069 - Gonzalez Companies LLC									
7	MFT-Simmons Rd Bridge Repair	Paid by Check #339558		07/05/2022	08/04/2022	08/09/2022		08/11/2022	1,633.43
13781	PropS,Swr,Wtr-W Presidential Strts, Ph 11 & 111 (06/22-07/30/22)	Paid by Check #339677		08/08/2022	09/07/2022	08/16/2022		08/18/2022	36,766.00



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20-6046.000	Strts-Bridge Inspections	Paid by Check #339677		08/09/2022	09/08/2022	08/16/2022			1,106.85
Vendor 4069 - Gonzalez Companies LLC Totals									\$39,506.28
Invoices									3
Vendor 356 - Goodall Truck Testing									
14584	Wtr-Vehicle Inspections, Units 74 & 6	Paid by Check #339678		06/17/2022	07/17/2022	08/16/2022		08/18/2022	66.00
15042	Strts-Med Unit #3 Inspection	Paid by Check #339678		08/12/2022	09/11/2022	08/16/2022		08/18/2022	33.00
Vendor 356 - Goodall Truck Testing Totals									\$99.00
Invoices									2
Vendor 1144 - Grainger									
9383891976	Sportspark-Supplies for Irrigation Pump	Paid by Check #339559		07/20/2022	08/19/2022	08/08/2022		08/11/2022	274.22
9393326047	Strts-Rainwear Uniforms/Carrell, Chris	Paid by Check #339679		07/28/2022	08/27/2022	08/16/2022		08/18/2022	91.34
9404821176	Strts-High Pressure Swivel	Paid by Check #339797		08/09/2022	09/08/2022	08/23/2022		08/25/2022	106.49
Vendor 1144 - Grainger Totals									\$472.05
Invoices									3
Vendor 9998 - GreensPro Inc									
INV0048786	Pks/Rec-Grass Seed	Paid by Check #339798		08/02/2022	09/01/2022	08/23/2022		08/25/2022	5,300.00
Vendor 9998 - GreensPro Inc Totals									\$5,300.00
Invoices									1
Vendor 1182 - H & G/Schultz Door									
763820	PW-Gate Fobs	Paid by Check #339680		08/11/2022	09/10/2022	08/16/2022		08/18/2022	800.00
Vendor 1182 - H & G/Schultz Door Totals									\$800.00
Invoices									1
Vendor 10060 - Hamel Seed & Farm Supply Inc									
B02319	Wtr-Safety Boots (BO Until 7/29/22), Williams, Jon	Paid by Check #339560		06/21/2022	07/21/2022	08/09/2022		08/11/2022	181.34
B02320	Strts-Safety Boots/Bass, Laurence	Paid by Check #339560		07/29/2022	08/28/2022	08/09/2022		08/11/2022	159.85
B02449	Wtr-Uniform Boots/Rushing, Joe	Paid by Check #339799		08/15/2022	09/14/2022	08/23/2022		08/25/2022	194.60
Vendor 10060 - Hamel Seed & Farm Supply Inc Totals									\$535.79
Invoices									3
Vendor 6536 - Hawkins Inc									
6247107	Wtr-Booster Pump Station Supplies, Freight	Paid by Check #339561		07/25/2022	08/24/2022	08/08/2022		08/11/2022	4,035.53
6253702	Wtr-Booster Pump Station Supplies, Freight	Paid by Check #339561		08/01/2022	08/31/2022	08/08/2022		08/11/2022	872.32
6258901	Wtr-Booster Pump Station Supplies, Freight	Paid by Check #339681		08/08/2022	09/07/2022	08/11/2022		08/18/2022	3,709.18
6266444	Wtr-Booster Pump Station Supplies, Freight	Paid by Check #339681		08/15/2022	09/14/2022	08/16/2022		08/18/2022	1,883.55
6271795	Wtr-Booster Pump Station Supplies	Paid by Check #339800		08/22/2022	09/21/2022	08/23/2022		08/25/2022	1,268.98
Vendor 6536 - Hawkins Inc Totals									\$11,769.56
Invoices									5
Vendor 378 - Heros in Style									



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INV-0358	EMS-Rhodium Badge	Paid by Check #339562		07/15/2022	08/14/2022	08/08/2022		08/11/2022	119.50
INV-0451	FD-Emblem Name	Paid by Check #339682		08/03/2022	09/02/2022	08/11/2022		08/18/2022	8.75
INV-0479	EMS-Uniforms/Danielson, Alyssa	Paid by Check #339801		08/04/2022	09/03/2022	08/23/2022		08/25/2022	221.93
INV-0480	EMS-Uniforms/Grotowski, Nick	Paid by Check #339562		08/04/2022	09/03/2022	08/08/2022		08/11/2022	91.99
			Vendor	378 - Heros in Style Totals		Invoices		4	\$442.17
Vendor 10892 - Steve A Hill									
080822	Sportspark-Adult Slow Pitch	Paid by Check #339683		08/08/2022	08/08/2022	08/16/2022		08/18/2022	35.00
081522	Sportspark-Adult Slow Pitch (8/9)	Paid by Check #339683		08/15/2022	08/15/2022	08/16/2022		08/18/2022	140.00
082222	Sportspark-Adult Slow Pitch	Paid by Check #339802		08/22/2022	08/22/2022	08/23/2022		08/25/2022	105.00
			Vendor	10892 - Steve A Hill Totals		Invoices		3	\$280.00
Vendor 1931 - Hills Signs									
30680	FD-Reflective Equipment Markers	Paid by Check #339684		08/09/2022	09/08/2022	08/16/2022		08/18/2022	38.00
			Vendor	1931 - Hills Signs Totals		Invoices		1	\$38.00
Vendor 5395 - Hilton Garden Inn									
Jun 2022	June 2022 Rebate Agreement	Paid by Check #339563		08/03/2022	09/02/2022	08/08/2022		08/11/2022	4,944.43
			Vendor	5395 - Hilton Garden Inn Totals		Invoices		1	\$4,944.43
Vendor 2889 - HMG Engineers Inc									
8157-109	Swr-S Trunk Main Replacement Ph 1 Design	Paid by Check #339685		08/04/2022	09/03/2022	08/16/2022		08/18/2022	431.23
8303-109	Wtr-Water Quality Improvements	Paid by Check #339685		08/04/2022	09/03/2022	08/16/2022		08/18/2022	1,594.50
7409.600-101	WWTP-Phase 2	Paid by Check #339803		08/12/2022	09/11/2022	08/23/2022		08/25/2022	8,462.23
			Vendor	2889 - HMG Engineers Inc Totals		Invoices		3	\$10,487.96
Vendor 960 - Home Depot									
6014416	Sportspark-Irrigation	Paid by Check #339686		06/30/2022	08/31/2022	08/11/2022		08/18/2022	133.40
6014504	Pks/Rec-Grange Cabin Repair	Paid by Check #339686		06/30/2022	08/31/2022	08/11/2022		08/18/2022	49.78
6014511	Pks/Rec-Picnic Table Stain	Paid by Check #339686		06/30/2022	08/31/2022	08/11/2022		08/18/2022	56.98
182253	FD-Welded Bedding Fork	Paid by Check #339686		07/06/2022	08/31/2022	08/11/2022		08/18/2022	79.96
9015220	Pks/Rec-KCCC Door Lock	Paid by Check #339686		07/07/2022	08/31/2022	08/11/2022		08/18/2022	210.17
9015263	Pks/Rec-KCCC Cover Plate	Paid by Check #339686		07/07/2022	08/31/2022	08/11/2022		08/18/2022	5.86
9182335	Pks/Rec-Door Lock Return Credit	Paid by Check #339686		07/07/2022	08/31/2022	08/11/2022		08/18/2022	(59.57)
8010073	Pks/Rec-Blazier Gutter	Paid by Check #339686		07/08/2022	08/31/2022	08/11/2022		08/18/2022	2.65
2010741	Pks/Rec-Picnic Table	Paid by Check #339686		07/14/2022	08/31/2022	08/11/2022		08/18/2022	67.80
4011761	O'Fallon Station-Fan, Charger	Paid by Check #339686		07/22/2022	08/31/2022	08/11/2022		08/18/2022	378.00
9012363	Fac-Lock	Paid by Check #339686		07/27/2022	08/31/2022	08/11/2022		08/18/2022	149.00
			Vendor	960 - Home Depot Totals		Invoices		11	\$1,074.03
Vendor 8892 - Homefield Energy									
418545622071	July 2022 Acct GMCCIT2014 Utilities	Paid by Check #339564		08/03/2022	09/02/2022	08/08/2022		08/11/2022	10,618.50



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Vendor 8892 - Homefield Energy Totals						Invoices	1		\$10,618.50
Vendor 8968 - HSHS MEDICAL GROUP									
40568	FD-NFPA Physical Exams	Paid by Check #339687		08/01/2022	08/31/2022	08/11/2022		08/18/2022	1,446.00
40573	Admin,PD-PrePlacement Physical/Walker & Williams	Paid by Check #339565		08/01/2022	08/31/2022	08/08/2022		08/11/2022	220.00
Vendor 8968 - HSHS MEDICAL GROUP Totals						Invoices	2		\$1,666.00
Vendor 6269 - Huels Oil Co									
SI-10637	PW-Equipment/Vehicle Oil	Paid by Check #339688		08/04/2022	09/03/2022	08/11/2022		08/18/2022	885.50
Vendor 6269 - Huels Oil Co Totals						Invoices	1		\$885.50
Vendor 1676 - Huelsmann Distributing Co Inc aka Car Chem									
2241147	Strts-Brake, Parts Cleaner	Paid by Check #339804		08/08/2022	09/07/2022	08/23/2022		08/25/2022	91.46
Vendor 1676 - Huelsmann Distributing Co Inc aka Car Chem Totals						Invoices	1		\$91.46
Vendor 2008 - Hughes Customat Inc									
30334	IT-Mat Service	Paid by Check #339689		08/02/2022	09/01/2022	08/16/2022		08/18/2022	17.70
30335	Strts,Wtr-Mat Service	Paid by Check #339689		08/02/2022	09/01/2022	08/11/2022		08/18/2022	45.40
30338	Swr-Mat Service	Paid by Check #339689		08/02/2022	09/01/2022	08/11/2022		08/18/2022	38.35
31763	IT-Mat Service	Paid by Check #339805		08/16/2022	09/15/2022	08/23/2022		08/25/2022	17.70
31764	Strts,Wtr-Mat Services	Paid by Check #339805		08/16/2022	09/15/2022	08/23/2022		08/25/2022	45.40
31767	Swr-Mat Service	Paid by Check #339805		08/16/2022	09/15/2022	08/23/2022		08/25/2022	38.35
Vendor 2008 - Hughes Customat Inc Totals						Invoices	6		\$202.90
Vendor 7533 - I Scream U Scream									
819144	Sportspark-Concession Ice Cream	Paid by Check #339690		07/22/2022	08/21/2022	08/16/2022		08/18/2022	100.00
267868	Pool-Concession Ice Cream	Paid by Check #339690		08/04/2022	09/03/2022	08/16/2022		08/18/2022	200.00
267869	Pool-Concession Ice Cream	Paid by Check #339690		08/05/2022	09/04/2022	08/16/2022		08/18/2022	100.00
Vendor 7533 - I Scream U Scream Totals						Invoices	3		\$400.00
Vendor 9958 - IDEXX Laboratories Inc									
3111989140	Swr/Wtr-Lab Supplies	Paid by Check #339806		08/09/2022	09/08/2022	08/23/2022		08/25/2022	3,261.42
Vendor 9958 - IDEXX Laboratories Inc Totals						Invoices	1		\$3,261.42
Vendor 398 - IL American Water Co									
0611-071422	Acct 1025-210001067308	Paid by Check #339566		08/01/2022	08/25/2022	08/08/2022		08/11/2022	661,399.15
0714-081022	Acct 1025-210001671042	Paid by Check #339691		08/12/2022	09/06/2022	08/11/2022		08/18/2022	545.62
Vendor 398 - IL American Water Co Totals						Invoices	2		\$661,944.77
Vendor 401 - IL City/County Mgmt Assn									
071822-DeWitt	EconDev-2022-2023 Membership Renewal/DeWitt, Cameron	Paid by Check #339692		07/18/2022	08/31/2022	08/16/2022		08/18/2022	20.00
Vendor 401 - IL City/County Mgmt Assn Totals						Invoices	1		\$20.00



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Vendor 402 - IL Counties Risk Management Trust									
1000155-2022	WWTP-Property and Liability, VacCon Unit 29	Paid by Check #339567		07/14/2022	08/13/2022	08/09/2022		08/11/2022	1,513.00
Vendor 402 - IL Counties Risk Management Trust Totals							Invoices	1	\$1,513.00
Vendor 10250 - The Indoor Earthworm LLC									
6	Pks/Rec-Gaia	Paid by Check #339807		08/11/2022	09/10/2022	08/23/2022		08/25/2022	540.00
Vendor 10250 - The Indoor Earthworm LLC Totals							Invoices	1	\$540.00
Vendor 470 - Intoximeters									
713946	PD-Drygas	Paid by Check #339808		08/12/2022	09/11/2022	08/23/2022		08/25/2022	230.50
Vendor 470 - Intoximeters Totals							Invoices	1	\$230.50
Vendor 459 - Jack Schmitt Chevrolet									
489090-Redo	Strts-Unit #15 Repairs	Paid by Check #339568		07/13/2022	08/12/2022	08/08/2022		08/11/2022	229.92
489774	Strts-Seal, Condensor	Paid by Check #339693		07/29/2022	08/28/2022	08/16/2022		08/18/2022	155.09
489801	WWTP-Vehicle Repair	Paid by Check #339693		08/01/2022	08/31/2022	08/16/2022		08/18/2022	14.50
Vendor 459 - Jack Schmitt Chevrolet Totals							Invoices	3	\$399.51
Vendor 8476 - Jack Schmitt Premium Carwash									
CW070122	PD-Car Wash	Paid by Check #339569		07/01/2022	08/31/2022	08/08/2022		08/11/2022	7.20
CW071822	PD-Car Wash	Paid by Check #339569		07/18/2022	08/31/2022	08/08/2022		08/11/2022	7.20
CW071922	PD-Car Wash	Paid by Check #339569		07/19/2022	08/31/2022	08/08/2022		08/11/2022	7.20
CW072022	PD-Car Wash	Paid by Check #339569		07/20/2022	08/31/2022	08/08/2022		08/11/2022	10.80
CW072822	PD-Car Washes	Paid by Check #339569		07/28/2022	08/31/2022	08/08/2022		08/11/2022	14.40
Vendor 8476 - Jack Schmitt Premium Carwash Totals							Invoices	5	\$46.80
Vendor 9992 - Jackson Lewis PC									
7993808	Admin,Strts,Fac-March 2022 General Advice and Counsel	Paid by Check #339694		04/18/2022	05/18/2022	08/17/2022		08/18/2022	1,968.00
Vendor 9992 - Jackson Lewis PC Totals							Invoices	1	\$1,968.00
Vendor 5941 - Johnson Controls Fire Protection LP									
88965674	PD/EMS-Alarm and Detection Regular Labor	Paid by Check #339809		07/20/2022	08/19/2022	08/23/2022		08/25/2022	296.00
88968230	WWTP-Fire Panel Trouble Signal	Paid by Check #339570		07/21/2022	08/20/2022	08/09/2022		08/11/2022	296.00
41571315	City Hall-Fire Alarm Maintenance	Paid by Check #339695		07/31/2022	08/30/2022	08/16/2022		08/18/2022	750.00
Vendor 5941 - Johnson Controls Fire Protection LP Totals							Invoices	3	\$1,342.00
Vendor 11121 - Just Clean Pressure Washing									
1689	PD/EMS-Power Washing	Paid by Check #339810		07/29/2022	08/28/2022	08/23/2022		08/25/2022	764.37
Vendor 11121 - Just Clean Pressure Washing Totals							Invoices	1	\$764.37
Vendor 10924 - Kane Mechanical Group LLC									
S-06960	PD/EMS-2022 HVAC Service	Paid by Check #339811		07/29/2022	08/28/2022	08/23/2022		08/25/2022	1,847.70



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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 10924 - Kane Mechanical Group LLC Totals						Invoices	1		\$1,847.70
Vendor 11019 - Kapp Trailer Sales & Service LLC 2106-Bal	O'Fallon Station-1/2 the Diff of Trailer Price Increase	Paid by Check #339571		05/01/2022	05/31/2022	08/08/2022		08/11/2022	300.00
Vendor 11019 - Kapp Trailer Sales & Service LLC Totals						Invoices	1		\$300.00
Vendor 8110 - Kienstra Pipe & Precast LLC 2022-2044	Strts-Seven Hills Rd Stormwater Repairs	Paid by Check #339812		08/09/2022	09/08/2022	08/23/2022		08/25/2022	654.00
2022-2093	Strts-1301/1304 Princeton Stormwater Repairs	Paid by Check #339812		08/15/2022	09/14/2022	08/23/2022		08/25/2022	335.00
Vendor 8110 - Kienstra Pipe & Precast LLC Totals						Invoices	2		\$989.00
Vendor 1467 - Knapheide Truck Equipment Ctr SLS66693	Strts-Torsion Spring Kit	Paid by Check #339696		07/20/2022	08/19/2022	08/11/2022		08/18/2022	139.32
Vendor 1467 - Knapheide Truck Equipment Ctr Totals						Invoices	1		\$139.32
Vendor 11050 - Koenigs Blooms and Buds 080822	O'Fallon Station-Pop Club	Paid by Check #339697		08/08/2022	08/08/2022	08/16/2022		08/18/2022	66.00
Vendor 11050 - Koenigs Blooms and Buds Totals						Invoices	1		\$66.00
Vendor 1180 - Korte & Luitjohn Construction 5-063022	Wtr-2021 Watermain Replacement	Paid by Check #339572		06/30/2022	07/30/2022	08/09/2022		08/11/2022	228,671.30
Vendor 1180 - Korte & Luitjohn Construction Totals						Invoices	1		\$228,671.30
Vendor 10131 - KRB Excavation Inc PE2	Strts-2022 Concrete Replacement	Paid by Check #339573		08/08/2022	09/07/2022	08/09/2022		08/11/2022	56,257.88
Vendor 10131 - KRB Excavation Inc Totals						Invoices	1		\$56,257.88
Vendor 10756 - Law Office of VanLear P Eckert PC 16869	PD-Attendance at Administrative Tow Hearings	Paid by Check #339813		08/08/2022	09/07/2022	08/23/2022		08/25/2022	150.00
Vendor 10756 - Law Office of VanLear P Eckert PC Totals						Invoices	1		\$150.00
Vendor 58 - Law Offices Ancel Glink PC 080922	Admin-Special Counsel Services thru July 31, 2022	Paid by Check #339698		08/09/2022	09/08/2022	08/11/2022		08/18/2022	120.00
Vendor 58 - Law Offices Ancel Glink PC Totals						Invoices	1		\$120.00
Vendor 11051 - LEAF Food Hub 080822	O'Fallon Station-Pop Club	Paid by Check #339699		08/08/2022	08/08/2022	08/16/2022		08/18/2022	80.00
Vendor 11051 - LEAF Food Hub Totals						Invoices	1		\$80.00
Vendor 549 - Lickenbrock & Sons Inc 46865	Strts-Glass Cutting Shades	Paid by Check #339814		08/08/2022	09/07/2022	08/23/2022		08/25/2022	14.00



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Vendor 549 - Lickenbrock & Sons Inc Totals									
						Invoices	1		\$14.00
Vendor 8591 - Lou's Gloves Inc									
49871	Swr,Wtr-Gloves	Paid by Check #339700		08/08/2022	09/07/2022	08/16/2022		08/18/2022	528.00
49892	Swr,Wtr-Gloves	Paid by Check #339700		08/09/2022	09/08/2022	08/16/2022		08/18/2022	352.00
Vendor 8591 - Lou's Gloves Inc Totals									\$880.00
Vendor 529 - LW Contractors Inc									
14903	Wtr-Frank Scott Pkway Watermain Repl	Paid by Check #339701		07/31/2022	08/30/2022	08/11/2022		08/18/2022	3,500.00
Vendor 529 - LW Contractors Inc Totals									\$3,500.00
Vendor 4929 - MAC Electric Inc									
5885	Strts-GFCI's in Maintenance Shed	Paid by Check #339702		08/04/2022	09/03/2022	08/11/2022		08/18/2022	403.11
Vendor 4929 - MAC Electric Inc Totals									\$403.11
Vendor 10378 - Maids My Way Inc									
20545	Depot-July Janitorial Svc	Paid by Check #339703		08/08/2022	09/07/2022	08/16/2022		08/18/2022	151.00
20546	IT-July Cleaning Service	Paid by Check #339815		08/08/2022	09/07/2022	08/23/2022		08/25/2022	604.00
20547	Pks/Rec-KCCC July Cleaning Svc	Paid by Check #339703		08/08/2022	09/07/2022	08/16/2022		08/18/2022	1,313.00
20548	O'Fallon Station-July Cleaning Svc	Paid by Check #339703		08/08/2022	09/07/2022	08/16/2022		08/18/2022	498.00
20549	PW-July Janitorial Svc	Paid by Check #339703		08/08/2022	09/07/2022	08/16/2022		08/18/2022	755.00
20550	Swr-July Janitorial Svcs	Paid by Check #339703		08/08/2022	09/07/2022	08/16/2022		08/18/2022	453.00
20551	Pks/Rec-RSNP July Cleaning Svc	Paid by Check #339703		08/08/2022	09/07/2022	08/16/2022		08/18/2022	257.00
20552	WWTP-July Janitorial Svcs	Paid by Check #339703		08/08/2022	09/07/2022	08/16/2022		08/18/2022	453.00
Vendor 10378 - Maids My Way Inc Totals									\$4,484.00
Vendor 10377 - Mail Box Store									
134762	Wtr-Pipe Locator Return	Paid by Check #339704		07/29/2022	08/28/2022	08/16/2022		08/18/2022	55.98
Vendor 10377 - Mail Box Store Totals									\$55.98
Vendor 569 - Major Case Squad									
080322	PD-2022 Annual MCS Participating Agency Fee	Paid by Check #339574		08/03/2022	08/31/2022	08/08/2022		08/11/2022	250.00
Vendor 569 - Major Case Squad Totals									\$250.00
Vendor 10597 - Manage My Market									
2095	O'Fallon Station-2022 Manage My Market X 105	Paid by Check #339816		08/15/2022	09/14/2022	08/23/2022		08/25/2022	1,181.25
Vendor 10597 - Manage My Market Totals									\$1,181.25
Vendor 9334 - ManagerPlus Solutions LLC									
2020-17720	IT-Vehicle & Facility Maint Software	Paid by Check #339817		08/07/2022	09/06/2022	08/23/2022		08/25/2022	10,207.80
Vendor 9334 - ManagerPlus Solutions LLC Totals									\$10,207.80



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Vendor 3546 - Market Basket of O'Fallon LLC									
140552	Swr-Landscaping Materials	Paid by Check #339705		08/09/2022	09/08/2022	08/16/2022		08/18/2022	222.42
		Vendor 3546 - Market Basket of O'Fallon LLC Totals				Invoices	1		\$222.42
Vendor 10989 - Matchbox Design Group LLC									
5589	Pks/Rec-Monthly Maintenance and Support Services	Paid by Check #339706		08/15/2022	09/14/2022	08/16/2022		08/18/2022	750.00
		Vendor 10989 - Matchbox Design Group LLC Totals				Invoices	1		\$750.00
Vendor 3812 - Maxson Services									
3005796	Sportspark-Maintenance Labor	Paid by Check #339707		08/11/2022	09/10/2022	08/16/2022		08/18/2022	400.00
205698	Wtr-Bldg #1 Floor Drain Repairs	Paid by Check #339818		08/18/2022	09/17/2022	08/23/2022		08/25/2022	220.00
		Vendor 3812 - Maxson Services Totals				Invoices	2		\$620.00
Vendor 9240 - McNeil & Co Inc									
45091130	FD-Add 2022 Smeal Spartan Gladiator Quint LDH	Paid by Check #339575		07/28/2022	08/27/2022	08/08/2022		08/11/2022	196.59
45097130	FD-Add 2022 Smeal Spartan Gladiator Quint LDH	Paid by Check #339575		07/28/2022	08/27/2022	08/08/2022		08/11/2022	1,050.03
		Vendor 9240 - McNeil & Co Inc Totals				Invoices	2		\$1,246.62
Vendor 10508 - Medline Industries Inc									
2220699598	FD-Electrode, PAD, PED, Stat Padz II	Paid by Check #339576		07/21/2022	08/20/2022	08/08/2022		08/11/2022	441.89
2223357246	FD-Adult Electrode Pads	Paid by Check #339819		08/06/2022	09/05/2022	08/23/2022		08/25/2022	215.75
		Vendor 10508 - Medline Industries Inc Totals				Invoices	2		\$657.64
Vendor 8609 - Menard Inc									
70490	EMS-Replacement Dishwasher	Paid by Check #339820		08/03/2022	09/02/2022	08/23/2022		08/25/2022	350.00
71374	Strts-Tools	Paid by Check #339820		08/16/2022	09/15/2022	08/23/2022		08/25/2022	335.51
71553	Swr-Cleaning Supplies	Paid by Check #339820		08/19/2022	09/18/2022	08/23/2022		08/25/2022	148.24
		Vendor 8609 - Menard Inc Totals				Invoices	3		\$833.75
Vendor 4126 - Meurer Brothers Inc									
179982	Strts-ROW Cypress Removal, Cobblestone Ridge	Paid by Check #339577		02/17/2022	03/19/2022	08/08/2022		08/11/2022	800.00
		Vendor 4126 - Meurer Brothers Inc Totals				Invoices	1		\$800.00
Vendor 3228 - Midwest Industrial Supplies & Svcs									
22884	PW-Credit for Duplicate Charge/Helldoerfer, Jason	Paid by Check #339708		07/08/2022	08/07/2022	08/11/2022		08/18/2022	(187.60)
22911	Strts-Uniforms/Carrell, Chris	Paid by Check #339708		07/22/2022	08/21/2022	08/11/2022		08/18/2022	147.40
22922	Strts-Uniform Boots/Carrell, Chris	Paid by Check #339821		07/29/2022	08/28/2022	08/23/2022		08/25/2022	176.00
22925	Wtr-Uniforms/Weidner, Dan	Paid by Check #339708		07/29/2022	08/28/2022	08/11/2022		08/18/2022	128.00
22952	Strts-Uniform Jacket/Carrell, Chris	Paid by Check #339821		08/16/2022	09/15/2022	08/23/2022		08/25/2022	91.20



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		Vendor	3228 - Midwest Industrial Supplies & Svcs Totals			Invoices		5	\$355.00
Vendor 9805 - Midwest Mulch & Compost									
9223	Pks/Rec,Sportspark-Free Mulch, Delivery	Paid by Check #339822		08/12/2022	09/11/2022	08/23/2022		08/25/2022	150.00
9224	Pks/Rec,Sportspark-Free Mulch, Delivery	Paid by Check #339822		08/12/2022	09/11/2022	08/23/2022		08/25/2022	300.00
		Vendor	9805 - Midwest Mulch & Compost Totals			Invoices		2	\$450.00
Vendor 619 - Midwest Municipal Supply									
2044430	Wtr-New Sampling Stations	Paid by Check #339578		08/01/2022	08/31/2022	08/08/2022		08/11/2022	3,543.75
2045830	Wtr-Repair Clamp	Paid by Check #339709		08/02/2022	09/01/2022	08/11/2022		08/18/2022	1,218.24
2046260	Wtr-Tapping Tool	Paid by Check #339823		08/16/2022	09/15/2022	08/23/2022		08/25/2022	160.00
2046264	Wtr-Meter Installation Supplies	Paid by Check #339823		08/22/2022	09/21/2022	08/23/2022		08/25/2022	2,772.00
		Vendor	619 - Midwest Municipal Supply Totals			Invoices		4	\$7,693.99
Vendor 10402 - Midwest Polygraph Consultants Inc									
071022	PD-Polygraph Testing	Paid by Check #339824		08/10/2022	09/09/2022	08/23/2022		08/25/2022	250.00
		Vendor	10402 - Midwest Polygraph Consultants Inc Totals			Invoices		1	\$250.00
Vendor 620 - Midwest Pool & Court Co									
83774	Sportspark-Splash Pad Paddle Wheel Flow Sensor	Paid by Check #339825		06/07/2022	07/07/2022	08/23/2022		08/25/2022	360.00
84637	Pool-Chemicals, Hayward Skimmer Cover Square	Paid by Check #339825		08/08/2022	09/07/2022	08/23/2022		08/25/2022	544.95
		Vendor	620 - Midwest Pool & Court Co Totals			Invoices		2	\$904.95
Vendor 9638 - Midwest Tractor Sales Inc									
77146B	Strts-Tractor V-Belt	Paid by Check #339710		08/02/2022	09/01/2022	08/16/2022		08/18/2022	152.74
77169B	Strts-Tractor Pulley, Deck Idler	Paid by Check #339710		08/03/2022	09/02/2022	08/16/2022		08/18/2022	303.61
		Vendor	9638 - Midwest Tractor Sales Inc Totals			Invoices		2	\$456.35
Vendor 1265 - Midwestern Propane Gas									
1507650478	Wtr-Kyle Rd Tower Propane Tank Rental	Paid by Check #339826		08/01/2022	08/31/2022	08/23/2022		08/25/2022	96.00
1507650537	Wtr-Pausch Tower Propane Tank Rental	Paid by Check #339826		08/01/2022	08/31/2022	08/23/2022		08/25/2022	96.00
1507650900	Wtr-Seven Hills Tower Propane Tank Rental	Paid by Check #339826		08/01/2022	08/31/2022	08/23/2022		08/25/2022	96.00
1507650943	Wtr-St Clair Sq Tower Propane Tank Rental	Paid by Check #339826		08/01/2022	08/31/2022	08/23/2022		08/25/2022	96.00
		Vendor	1265 - Midwestern Propane Gas Totals			Invoices		4	\$384.00
Vendor 2137 - Millennia Professional Services of IL Ltd									
ME19029-9	PropS-Glen Hollow Dr Culvert Repl	Paid by Check #339827		08/16/2022	09/15/2022	08/23/2022		08/25/2022	1,395.00
ME22005-3	PropS-State Street Drainage	Paid by Check #339827		08/16/2022	09/15/2022	08/23/2022		08/25/2022	1,280.00



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ME21022-8	PropS-Hwy 50 & Cambridge Blvd Drainage	Paid by Check #339827		08/18/2022	09/17/2022	08/23/2022		08/25/2022	3,350.00
Vendor 2137 - Millennia Professional Services of IL Ltd		Totals				Invoices	3		\$6,025.00
Vendor 2036 - Miracle Recreation									
844773	Sportspark-Slide/Climber, Scale-N-Slide	Paid by Check #339828		07/31/2022	08/30/2022	08/23/2022		08/25/2022	1,266.21
Vendor 2036 - Miracle Recreation		Totals				Invoices	1		\$1,266.21
Vendor 8579 - Motor Pump & Services									
5200	Sportspark-Splash Pad Dehumidifier	Paid by Check #339711		07/26/2022	08/25/2022	08/16/2022		08/18/2022	1,443.18
5201	Sportspark-Splash Pad VFD	Paid by Check #339711		07/26/2022	08/25/2022	08/16/2022		08/18/2022	375.00
5202	WWTP-Orbal Bearings Repl	Paid by Check #339711		07/26/2022	08/25/2022	08/11/2022		08/18/2022	3,974.56
5203	WWTP-Orbal Motor Repairs	Paid by Check #339711		07/26/2022	08/25/2022	08/11/2022		08/18/2022	1,510.00
Vendor 8579 - Motor Pump & Services		Totals				Invoices	4		\$7,302.74
Vendor 6766 - MTI Distributing Inc									
1341853-00	Sportspark-Shift Cable	Paid by Check #339829		05/02/2022	06/01/2022	08/23/2022		08/25/2022	170.80
1357547-00	Sportspark-Mower Filters	Paid by Check #339579		08/02/2022	09/01/2022	08/08/2022		08/11/2022	535.35
1357566-00	Pks/Rec-Filters	Paid by Check #339579		08/02/2022	09/01/2022	08/08/2022		08/11/2022	567.95
1357547-01	Sportspark-Oil, Filters	Paid by Check #339579		08/03/2022	09/02/2022	08/08/2022		08/11/2022	72.64
1336959-01	Pks/Rec-Fuel Filter	Paid by Check #339829		08/15/2022	09/14/2022	08/23/2022		08/25/2022	7.54
1336959-02	Pks/Rec-Fuel Filters	Paid by Check #339829		08/16/2022	09/15/2022	08/23/2022		08/25/2022	13.04
1351525-01	Sportspark-Solenoid Stop Asm/Toro Workman	Paid by Check #339829		08/19/2022	09/18/2022	08/23/2022		08/25/2022	189.32
1356770-00	Sportspark-Oil Filter, Air Filter Element, Blade, Primary Air, E	Paid by Check #339829		08/19/2022	09/18/2022	08/23/2022		08/25/2022	817.14
Vendor 6766 - MTI Distributing Inc		Totals				Invoices	8		\$2,373.78
Vendor 3339 - Municipal Emergency Svcs									
IN1745701	FD-SCBA Flow Test, Batteries, Battery Cover Assembly	Paid by Check #339712		08/02/2022	09/01/2022	08/11/2022		08/18/2022	70.22
IN1752504	FD-Bal Air, 17 Liter; Zero Air, 17 Liter	Paid by Check #339830		08/17/2022	09/16/2022	08/23/2022		08/25/2022	119.20
Vendor 3339 - Municipal Emergency Svcs		Totals				Invoices	2		\$189.42
Vendor 7703 - MVI Inc									
6041207	Wtr/Swr-SCADA Services	Paid by Check #339713		08/03/2022	09/02/2022	08/11/2022		08/18/2022	1,690.00
6041247	Wtr/Swr-SCADA Services	Paid by Check #339713		08/05/2022	09/04/2022	08/11/2022		08/18/2022	1,820.00
6041264	Wtr/Swr-SCADA Services	Paid by Check #339713		08/09/2022	09/08/2022	08/16/2022		08/18/2022	1,495.00
6041363	Wtr/Swr-SCADA Services	Paid by Check #339831		08/16/2022	09/15/2022	08/23/2022		08/25/2022	1,430.00
Vendor 7703 - MVI Inc		Totals				Invoices	4		\$6,435.00
Vendor 11123 - N E Controls LLC									



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15113	Swr-Pump Controller, Freight	Paid by Check #339832		08/18/2022	09/17/2022	08/23/2022		08/25/2022	2,140.55
		Vendor	11123 - N E Controls LLC	Totals		Invoices	1		\$2,140.55
Vendor 4688 - Nevco Scoreboard Co									
202315	Sportspark-Scoreboard Receiver	Paid by Check #339580		08/05/2022	09/04/2022	08/08/2022		08/11/2022	823.27
		Vendor	4688 - Nevco Scoreboard Co	Totals		Invoices	1		\$823.27
Vendor 7388 - New Life in Christ Church									
081722	Admin-Resident Ameren Bill Assistance	Paid by Check #339833		08/17/2022	08/17/2022	08/23/2022		08/25/2022	39.86
082422	Admin-Resident Ameren Bill Assistance	Paid by Check #339833		08/24/2022	08/24/2022	08/23/2022		08/25/2022	262.72
		Vendor	7388 - New Life in Christ Church	Totals		Invoices	2		\$302.58
Vendor 3260 - NobleShire Carriages Inc									
2022_01	O'Fallon Station-Pop ClubWinter Market Carriage Rides	Paid by Check #339834		08/09/2022	09/08/2022	08/23/2022		08/25/2022	1,160.00
		Vendor	3260 - NobleShire Carriages Inc	Totals		Invoices	1		\$1,160.00
Vendor 677 - Northern Tool & Equipment									
4921049295	Strts-TriBall Receivers	Paid by Check #339714		07/25/2022	08/24/2022	08/11/2022		08/18/2022	233.97
4921049366	Swr-Drill Bit Set	Paid by Check #339714		07/28/2022	08/27/2022	08/16/2022		08/18/2022	21.99
4922065029	Strts-Water Pump Pliers	Paid by Check #339835		08/09/2022	09/08/2022	08/23/2022		08/25/2022	32.99
4922065448	Strts-Rolling Seat, Tools	Paid by Check #339835		08/17/2022	09/16/2022	08/23/2022		08/25/2022	269.98
4923016684	FD-Premium Clay Granules	Paid by Check #339835		08/22/2022	09/21/2022	08/23/2022		08/25/2022	89.90
		Vendor	677 - Northern Tool & Equipment	Totals		Invoices	5		\$648.83
Vendor 4171 - NuWay Concrete Forms Troy LLC									
2109170	Strts-ADA Sidewalk Panel	Paid by Check #339715		08/09/2022	09/08/2022	08/16/2022		08/18/2022	345.90
		Vendor	4171 - NuWay Concrete Forms Troy LLC	Totals		Invoices	1		\$345.90
Vendor 2593 - O'Fallon Chamber of Commerce									
285	Admin-Golf Tournament Gold Hole Sponsorship	Paid by Check #339581		08/03/2022	09/02/2022	08/08/2022		08/11/2022	250.00
		Vendor	2593 - O'Fallon Chamber of Commerce	Totals		Invoices	1		\$250.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-132617	Strts-Infred Therm	Paid by Check #339836		07/14/2022	08/13/2022	08/23/2022		08/25/2022	36.99
1151-134363	Strts-Fuel Filter	Paid by Check #339716		07/26/2022	08/25/2022	08/16/2022		08/18/2022	20.05
1151-134725	Strts-Compressor/2012 Dodge Charger	Paid by Check #339716		07/28/2022	08/27/2022	08/16/2022		08/18/2022	267.88
1151-134786	Strts-Circuit Breaker	Paid by Check #339716		07/28/2022	08/27/2022	08/16/2022		08/18/2022	40.89
1151-134845	Strts-Water Pump/2012 Dodge Charger	Paid by Check #339716		07/29/2022	08/28/2022	08/16/2022		08/18/2022	80.95



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1151-134862	Strts-Thermostat/2012 Dodge Charger	Paid by Check #339716		07/29/2022	08/28/2022	08/16/2022		08/18/2022	10.89
1151-134886	Pks/Rec-Heater Hose	Paid by Check #339582		07/29/2022	08/28/2022	08/08/2022		08/11/2022	4.88
1151-135337	Strts-Battery/2012 Dodge Charger	Paid by Check #339716		08/01/2022	08/31/2022	08/16/2022		08/18/2022	190.78
1151-135447	Strts-Battery Core Credit	Paid by Check #339716		08/02/2022	09/01/2022	08/16/2022		08/18/2022	(22.00)
1151-135523	Pks/Rec-Hood Support Credit	Paid by Check #339836		08/02/2022	09/01/2022	08/23/2022		08/25/2022	(10.18)
1151-135544	Strts-Oil Filters	Paid by Check #339716		08/02/2022	09/01/2022	08/16/2022		08/18/2022	31.74
1151-135694	Strts-Mechanic Wire	Paid by Check #339716		08/03/2022	09/02/2022	08/16/2022		08/18/2022	20.99
1151-135841	Pks/Rec-JB Weld for Water Trailer Pump	Paid by Check #339582		08/04/2022	09/03/2022	08/08/2022		08/11/2022	8.49
1151-135862	Pks/Rec-Air Filters, Oil Filters	Paid by Check #339582		08/04/2022	09/03/2022	08/08/2022		08/11/2022	28.04
1151-135986	Strts-Fuse Holder	Paid by Check #339716		08/05/2022	09/04/2022	08/16/2022		08/18/2022	3.99
1151-137056	CDD-Wiper Blades, Spa Towels, Glass Cleaner	Paid by Check #339716		08/11/2022	09/10/2022	08/16/2022		08/18/2022	41.03
1151-137072	CDD-Wiper Blade	Paid by Check #339716		08/11/2022	09/10/2022	08/16/2022		08/18/2022	7.50
1151-137176	Pks/Rec-Mini Bulbs, Core Charge, Hoos Support Credits	Paid by Check #339836		08/12/2022	09/11/2022	08/23/2022		08/25/2022	(56.10)
1151-137953	Strts-Degreaser	Paid by Check #339836		08/17/2022	09/16/2022	08/23/2022		08/25/2022	32.99
		Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals				Invoices	19		\$739.80
Vendor 3413 - Oates Associates Inc									
35531	MFT-E State St-Old Vincennes Resurfacing/Smiley to Scott Troy	Paid by Check #339583		07/20/2022	08/19/2022	08/09/2022		08/11/2022	5,099.60
35691	Strts-E Hwy 50 Trail, Country Oaks to Seven Hills Rd	Paid by Check #339837		08/18/2022	09/17/2022	08/23/2022		08/25/2022	4,532.50
		Vendor 3413 - Oates Associates Inc Totals				Invoices	2		\$9,632.10
Vendor 7961 - Paragon Micro Inc									
S3387008	FD-New Cradlepoint for FD 4319	Paid by Check #339838		08/03/2022	09/02/2022	08/23/2022		08/25/2022	812.99
		Vendor 7961 - Paragon Micro Inc Totals				Invoices	1		\$812.99
Vendor 8615 - Ryan D Parrill									
082222	Sportspark-Adult Slow Pitch	Paid by Check #339839		08/22/2022	08/22/2022	08/23/2022		08/25/2022	105.00
		Vendor 8615 - Ryan D Parrill Totals				Invoices	1		\$105.00
Vendor 734 - Pepsi Cola Inc									
29124658	Sportspark-Concession Drinks	Paid by Check #339717		07/21/2022	08/20/2022	08/16/2022		08/18/2022	7,268.64
32144460	Pool-Concession Drinks	Paid by Check #339584		08/02/2022	09/01/2022	08/08/2022		08/11/2022	359.04
21054513	Sportspark-Concession Drinks	Paid by Check #339717		08/10/2022	09/09/2022	08/16/2022		08/18/2022	1,023.84
		Vendor 734 - Pepsi Cola Inc Totals				Invoices	3		\$8,651.52
Vendor 9388 - Personnel Evaluation Inc									
45001	PD-July 2022 PEP Billing	Paid by Check #339840		07/31/2022	08/30/2022	08/23/2022		08/25/2022	50.00
		Vendor 9388 - Personnel Evaluation Inc Totals				Invoices	1		\$50.00



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Vendor 736 - Petty Cash									
851817	CC-CDD Resolutions, Ordinances	Paid by Check #339585		08/05/2022	08/05/2022	08/08/2022		08/11/2022	121.00
081622-Matevey	PD-SIPCA Meeting Reimb	Paid by Check #339841		08/16/2022	08/16/2022	08/23/2022		08/25/2022	10.00
Vendor 736 - Petty Cash Totals							Invoices	2	\$131.00
Vendor 2017 - PGAV Planners LLC									
115649	CDD-Residential Neighborhood Design Guide	Paid by Check #339718		08/05/2022	09/04/2022	08/16/2022		08/18/2022	21,150.90
Vendor 2017 - PGAV Planners LLC Totals							Invoices	1	\$21,150.90
Vendor 4450 - Planning Design Studio LLC									
322.20.22.08	Cemetery-Inception through July 31, 2022	Paid by Check #339719		08/08/2022	09/07/2022	08/16/2022		08/18/2022	2,505.00
Vendor 4450 - Planning Design Studio LLC Totals							Invoices	1	\$2,505.00
Vendor 10959 - PowerDMS Inc									
INV-24053	PD-Standards for ILEAP	Paid by Check #339586		08/02/2022	09/01/2022	08/08/2022		08/11/2022	650.00
Vendor 10959 - PowerDMS Inc Totals							Invoices	1	\$650.00
Vendor 2769 - PPG Architectural Coatings									
941703096994	Pks/Rec-Flag Pole Paint	Paid by Check #339587		08/04/2022	09/03/2022	08/08/2022		08/11/2022	504.90
Vendor 2769 - PPG Architectural Coatings Totals							Invoices	1	\$504.90
Vendor 836 - Red-E-Mix LLC									
874457	MFT-Woods Way & Timber Creek Ln/Curb	Paid by Check #339720		07/12/2022	08/11/2022	08/11/2022		08/18/2022	375.00
874883	Strts-338 Dewitt Ct/Street Repair	Paid by Check #339720		07/16/2022	08/15/2022	08/11/2022		08/18/2022	1,750.00
874943	MFT-Lincoln and State/Curb	Paid by Check #339720		07/19/2022	08/18/2022	08/11/2022		08/18/2022	375.00
875021	MFT-Lincoln and State/Sidewalk	Paid by Check #339720		07/20/2022	08/19/2022	08/11/2022		08/18/2022	512.50
875095	MFT-820 Bassett/Curb	Paid by Check #339720		07/21/2022	08/20/2022	08/11/2022		08/18/2022	550.00
875189	MFT-1059 Catalpa Dr/Sidewalk	Paid by Check #339720		07/22/2022	08/21/2022	08/11/2022		08/18/2022	550.00
875190	MFT-820 Bassett/Sidewalk	Paid by Check #339720		07/22/2022	08/21/2022	08/11/2022		08/18/2022	375.00
875355	MFT-Kyle Rd & Sauk Trail/Curb	Paid by Check #339720		07/27/2022	08/26/2022	08/11/2022		08/18/2022	750.00
875378	Strts-Kyle Rd & Sauk Trail Street Repairs	Paid by Check #339720		07/28/2022	08/27/2022	08/16/2022		08/18/2022	1,397.00
875413	Strts-Kyle Rd & Sauk Trail/Paving, Street	Paid by Check #339720		07/29/2022	08/28/2022	08/16/2022		08/18/2022	1,397.00
875498	MFT-720 Longfellow/Sidewalk	Paid by Check #339842		08/01/2022	08/31/2022	08/23/2022		08/25/2022	625.00
875580	MFT-435 Colleen Dr/Sidewalk	Paid by Check #339842		08/02/2022	09/01/2022	08/23/2022		08/25/2022	612.50
875768	MFT-783 Merrifields Dr/Curb	Paid by Check #339842		08/05/2022	09/04/2022	08/23/2022		08/25/2022	550.00
875850	Strts-Merrifield Dr/Paving Streets	Paid by Check #339842		08/08/2022	09/07/2022	08/23/2022		08/25/2022	519.50
875912	Strts-Merrifield Dr/Paving Streets	Paid by Check #339842		08/09/2022	09/08/2022	08/23/2022		08/25/2022	558.00
876072	Strts-402 S Seven Hills Rd/Outside Pad	Paid by Check #339842		08/11/2022	09/10/2022	08/23/2022		08/25/2022	512.50



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			Vendor	836 - Red-E-Mix LLC Totals		Invoices	16		\$11,409.00
Vendor 9510 - Riding Center Inc, The									
11277	Pks/Rec-Horses Mini Camp	Paid by Check #339588		07/12/2022	08/11/2022	08/08/2022		08/11/2022	2,520.00
			Vendor	9510 - Riding Center Inc, The Totals		Invoices	1		\$2,520.00
Vendor 8313 - Ronnoco Coffee LLC									
1003223122	PD/EMS-Rental Fees	Paid by Check #339843		06/15/2022	07/15/2022	08/23/2022		08/25/2022	404.31
1003237540	Sportspark-Concession Drinks	Paid by Check #339721		07/18/2022	08/17/2022	08/16/2022		08/18/2022	378.97
			Vendor	8313 - Ronnoco Coffee LLC Totals		Invoices	2		\$783.28
Vendor 10272 - Roots Professional Stump Grinding									
293	Strts-Tree Removal/Pausch Rd	Paid by Check #339844		08/19/2022	09/18/2022	08/23/2022		08/25/2022	2,550.00
294	Strts-Tree Removal/Illini Bike Trail	Paid by Check #339844		08/19/2022	09/18/2022	08/23/2022		08/25/2022	95.00
184	Strts-Tree Removal/S Locust, State/Lincoln Downtown	Paid by Check #339844		08/22/2022	09/21/2022	08/23/2022		08/25/2022	3,250.00
295	Strts-Tree Removal/Pausch Rd	Paid by Check #339844		08/22/2022	09/21/2022	08/23/2022		08/25/2022	2,550.00
			Vendor	10272 - Roots Professional Stump Grinding Totals		Invoices	4		\$8,445.00
Vendor 1697 - Roy-el Catering Inc									
2022550	PD-Youth Academy Sack Lunches	Paid by Check #339589		06/30/2022	07/30/2022	08/08/2022		08/11/2022	175.00
			Vendor	1697 - Roy-el Catering Inc Totals		Invoices	1		\$175.00
Vendor 3293 - RP Lumber Co Inc									
129319	Strts-Lumber	Paid by Check #339722		08/12/2022	09/11/2022	08/16/2022		08/18/2022	45.00
141939	Strts-Lumber	Paid by Check #339845		08/16/2022	09/15/2022	08/23/2022		08/25/2022	57.28
152079	Strts-Lumber	Paid by Check #339845		08/18/2022	09/17/2022	08/23/2022		08/25/2022	361.20
			Vendor	3293 - RP Lumber Co Inc Totals		Invoices	3		\$463.48
Vendor 835 - Schulte Supply Inc									
S1188670.003	Wtr-Water Meter Installation Supplies	Paid by Check #339590		07/27/2022	08/26/2022	08/08/2022		08/11/2022	5,480.00
S1188674.001	Wtr-Water Meter Installation Supplies	Paid by Check #339590		07/27/2022	08/26/2022	08/08/2022		08/11/2022	4,300.00
S1187513.001	Wtr-Utility Marking Supplies	Paid by Check #339846		08/03/2022	09/02/2022	08/23/2022		08/25/2022	744.00
S1189656.001	Wtr-Meter Installation Supplies	Paid by Check #339846		08/16/2022	09/15/2022	08/23/2022		08/25/2022	1,425.60
			Vendor	835 - Schulte Supply Inc Totals		Invoices	4		\$11,949.60
Vendor 5187 - Second Sight Systems LLC									
220728-04	IT-Tower Climb at FD4 and WWTP/Lightning Strike	Paid by Check #339723		07/28/2022	08/27/2022	08/16/2022		08/18/2022	2,319.15
220803-14	IT-Tower Climb and Grounding Ring Installation at WWTP	Paid by Check #339723		08/03/2022	09/02/2022	08/16/2022		08/18/2022	4,045.67
			Vendor	5187 - Second Sight Systems LLC Totals		Invoices	2		\$6,364.82
Vendor 8980 - Sensit Technologies									



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331077-IN	FD-Sensit P100 Co Refurbish	Paid by Check #339724		07/28/2022	08/27/2022	08/11/2022		08/18/2022	120.14
Vendor 8980 - Sensit Technologies Totals									<u>120.14</u>
Invoices									1
Vendor 981 - Sentinel Emergency Solutions LLC									
12903	FD-Annual Pump Tests/Unit 4319	Paid by Check #339847		08/05/2022	09/04/2022	08/23/2022		08/25/2022	490.00
12904	FD-Annual Pump Tests	Paid by Check #339725		08/05/2022	09/04/2022	08/16/2022		08/18/2022	340.00
12906	FD-Annual Pump Tests/Unit 4321	Paid by Check #339847		08/05/2022	09/04/2022	08/23/2022		08/25/2022	340.00
12910	FD-Annual Pump Tests/Unit 4331	Paid by Check #339847		08/05/2022	09/04/2022	08/23/2022		08/25/2022	340.00
12912	FD-Annual Pump Tests/Unit 4337	Paid by Check #339847		08/05/2022	09/04/2022	08/23/2022		08/25/2022	285.00
12914	FD-Annual Pump Tests/Unit 4341	Paid by Check #339847		08/05/2022	09/04/2022	08/23/2022		08/25/2022	340.00
12916	FD-Annual Pump Tests/Unit 4349	Paid by Check #339847		08/05/2022	09/04/2022	08/23/2022		08/25/2022	340.00
12956	FD-LED Assy Double Red 12V	Paid by Check #339725		08/08/2022	09/07/2022	08/16/2022		08/18/2022	89.05
12961	FD-Drain Valve, Gauge	Paid by Check #339725		08/09/2022	09/08/2022	08/16/2022		08/18/2022	287.80
13046	FD-DOT 90 Degree Swivel	Paid by Check #339725		08/10/2022	09/09/2022	08/16/2022		08/18/2022	48.36
13144	FD-Blind Cap	Paid by Check #339847		08/15/2022	09/14/2022	08/23/2022		08/25/2022	226.46
Vendor 981 - Sentinel Emergency Solutions LLC Totals									<u>\$3,126.67</u>
Invoices									11
Vendor 7496 - Steven W Shephard									
081522	Sportspark-Adult Slow Pitch (8/9)	Paid by Check #339726		08/15/2022	08/15/2022	08/16/2022		08/18/2022	105.00
082222	Sportspark-Adult Slow Pitch	Paid by Check #339848		08/22/2022	08/22/2022	08/23/2022		08/25/2022	140.00
Vendor 7496 - Steven W Shephard Totals									<u>\$245.00</u>
Invoices									2
Vendor 857 - Shiloh Valley Equip Co									
01-121005	Strts-PM Supplies	Paid by Check #339727		08/05/2022	09/04/2022	08/11/2022		08/18/2022	566.36
01-121411	Strts-Equipment Repairs Supplies	Paid by Check #339849		08/16/2022	09/15/2022	08/23/2022		08/25/2022	502.35
Vendor 857 - Shiloh Valley Equip Co Totals									<u>\$1,068.71</u>
Invoices									2
Vendor 10889 - Show Me Weights LLC									
63	PD/EMS-Dumbbells	Paid by Check #339591		08/02/2022	09/01/2022	08/08/2022		08/11/2022	798.00
Vendor 10889 - Show Me Weights LLC Totals									<u>\$798.00</u>
Invoices									1
Vendor 10421 - Kim Showalter									
5571401	Pks/Rec-Reimb/Magnetic Tile	Paid by Check #339592		07/28/2022	08/27/2022	08/08/2022		08/11/2022	74.13
7404204	Toys, Magnetic Bldg Blocks	Paid by Check #339592		07/28/2022	08/27/2022	08/08/2022		08/11/2022	17.99
1950630	Pks/Rec-Reimb/Stamp Rocket	Paid by Check #339592		07/28/2022	08/27/2022	08/08/2022		08/11/2022	17.99
1950630	Ultra Rocket Launcher	Paid by Check #339592		07/31/2022	08/30/2022	08/08/2022		08/11/2022	11.60
3443423	Pks/Rec-Reimb/Camp Water	Paid by Check #339592		07/31/2022	08/30/2022	08/08/2022		08/11/2022	11.19
3443423	Balloons	Paid by Check #339592		07/31/2022	08/30/2022	08/08/2022		08/11/2022	11.19
3443423	Pks/Rec-Reimb/Camp Water	Paid by Check #339592		07/31/2022	08/30/2022	08/08/2022		08/11/2022	11.19
3443423	Balloons	Paid by Check #339592		07/31/2022	08/30/2022	08/08/2022		08/11/2022	11.19
Vendor 10421 - Kim Showalter Totals									<u>\$114.91</u>
Invoices									4
Vendor 8959 - Shred-It USA LLC/Stericycle									
8002014756	Professional Shredding	Paid by Check #339728		07/25/2022	08/24/2022	08/11/2022		08/18/2022	117.56



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8002014757	PD/EMS-Professional Shredding	Paid by Check #339850		07/25/2022	08/24/2022	08/23/2022		08/25/2022	231.40
		Vendor 8959 - Shred-It USA LLC/Stericycle Totals				Invoices	2		\$348.96
Vendor 10325 - Signature Lawns 20224	Pks/Rec-Variou Mowing Locations	Paid by Check #339593		07/30/2022	08/29/2022	08/08/2022		08/11/2022	9,962.00
		Vendor 10325 - Signature Lawns Totals				Invoices	1		\$9,962.00
Vendor 9447 - SiteOne Landscape Supply LLC 117232501-001	Sportspark-Netafirm Techline Insert Coupling	Paid by Check #339594		03/24/2022	04/23/2022	08/08/2022		08/11/2022	35.57
		Vendor 9447 - SiteOne Landscape Supply LLC Totals				Invoices	1		\$35.57
Vendor 865 - SIU Edwardsville 765050-007	EconDev-Intern Payment/Cameron DeWitt	Paid by Check #339595		12/31/2021	08/08/2022	08/08/2022		08/11/2022	5,786.73
765050-008	EconDev-Intern Payment/Cameron DeWitt	Paid by Check #339595		05/15/2022	08/08/2022	08/08/2022		08/11/2022	5,786.73
765050-010	EconDev-Intern Payment/Cameron DeWitt	Paid by Check #339595		08/16/2022	08/08/2022	08/08/2022		08/11/2022	6,141.94
		Vendor 865 - SIU Edwardsville Totals				Invoices	3		\$17,715.40
Vendor 1777 - Southern Illinois Wastewater 080422	Swr-Training Registration	Paid by Check #339596		08/04/2022	08/04/2022	08/09/2022		08/11/2022	100.00
		Vendor 1777 - Southern Illinois Wastewater Totals				Invoices	1		\$100.00
Vendor 879 - Southwestern Illinois College 25001288-072722	FD-Fire Fighter Class, Fire Svc Vehicle Operator	Paid by Check #339597		07/27/2022	08/26/2022	08/08/2022		08/11/2022	685.00
25001288-080822	FD-Haz Mar First Responder/Cleary, Aaron	Paid by Check #339851		08/08/2022	09/07/2022	08/23/2022		08/25/2022	392.50
		Vendor 879 - Southwestern Illinois College Totals				Invoices	2		\$1,077.50
Vendor 10648 - Sparkle Express Car Wash Jul 2022	PD-Car Washes	Paid by Check #339598		07/31/2022	08/31/2022	08/08/2022		08/11/2022	14.00
		Vendor 10648 - Sparkle Express Car Wash Totals				Invoices	1		\$14.00
Vendor 3300 - Spectrum Business 104221080122	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #339734		08/01/2022	08/29/2022	08/11/2022		08/18/2022	55.56
224904080122	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #339599		08/01/2022	08/29/2022	08/08/2022		08/11/2022	25.22
48974080122	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #339732		08/01/2022	08/29/2022	08/11/2022		08/18/2022	120.19
347973080222	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #339731		08/02/2022	08/30/2022	08/11/2022		08/18/2022	303.75



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78631080622	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #339730		08/06/2022	09/03/2022	08/11/2022		08/18/2022	393.37
336567080822	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #339729		08/08/2022	09/05/2022	08/11/2022		08/18/2022	514.64
76569080822	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #339733		08/08/2022	09/05/2022	08/11/2022		08/18/2022	47.15
335403081322	Acct-8345 78 225 0335403 Payment	Paid by Check #339852		08/13/2022	09/10/2022	08/23/2022		08/25/2022	1,168.54
Vendor 3300 - Spectrum Business Totals							Invoices	8	\$2,628.42
Vendor 2474 - St Clair Bowl 5999	Pks/Rec-Mini Camp Bowling	Paid by Check #339735		08/11/2022	09/10/2022	08/16/2022		08/18/2022	831.00
Vendor 2474 - St Clair Bowl Totals							Invoices	1	\$831.00
Vendor 903 - St Clair Service Co 8014223	Strtrs,Wtr,Swr-Dieselex Gold	Paid by Check #339600		07/20/2022	08/19/2022	08/08/2022		08/11/2022	6,643.21
Vendor 903 - St Clair Service Co Totals							Invoices	1	\$6,643.21
Vendor 4889 - St Louis Composting 343378	Pks/Rec-Playground Mulch	Paid by Check #339601		08/01/2022	08/31/2022	08/08/2022		08/11/2022	2,604.00
Vendor 4889 - St Louis Composting Totals							Invoices	1	\$2,604.00
Vendor 4428 - St Vincent DePaul Society 080522	Admin-Resident Ameren Bill Assistance	Paid by Check #339602		08/05/2022	09/04/2022	08/08/2022		08/11/2022	263.55
081222	Admin-Resident Ameren Bill Assistance	Paid by Check #339736		08/12/2022	08/12/2022	08/17/2022		08/18/2022	191.50
081922	Admin-Resident Ameren Bill Assistance	Paid by Check #339853		08/19/2022	08/19/2022	08/23/2022		08/25/2022	1,098.37
Vendor 4428 - St Vincent DePaul Society Totals							Invoices	3	\$1,553.42
Vendor 10984 - Staples Inc 3513398388	Admin-Utility Billing Office Supplies	Paid by Check #339854		07/23/2022	08/22/2022	08/23/2022		08/25/2022	72.27
3514083771	PD-Ink Cartridges	Paid by Check #339603		07/30/2022	08/29/2022	08/08/2022		08/11/2022	62.15
3514449126	CDD-Ink Cartridge Refund	Paid by Check #339603		08/02/2022	08/02/2022	08/08/2022		08/11/2022	(14.26)
3514449127	Pks/Rec-Return Credit	Paid by Check #339854		08/02/2022	09/01/2022	08/23/2022		08/25/2022	(88.15)
3514449128	Pks/Rec-Tape, Pens, 2 Ply Cube	Paid by Check #339603		08/02/2022	09/01/2022	08/08/2022		08/11/2022	61.64
3514449130	CDD-Standing Desk/Becky D	Paid by Check #339737		08/02/2022	09/01/2022	08/16/2022		08/18/2022	315.99
3514629636	Pks/Rec-Scotch Magic Tape, Pens	Paid by Check #339854		08/05/2022	09/04/2022	08/23/2022		08/25/2022	48.12
3514629637	Pks/Rec-Virgin 95 2-Ply Cube	Paid by Check #339854		08/05/2022	09/04/2022	08/23/2022		08/25/2022	13.52
3514629641	Admin-Chair, Slim Jim	Paid by Check #339603		08/05/2022	09/04/2022	08/08/2022		08/11/2022	208.02
3514629642	Admin-Ergonomic Mouse	Paid by Check #339603		08/05/2022	09/04/2022	08/08/2022		08/11/2022	69.99
3514833099	CDD-Ink Cartridge	Paid by Check #339603		08/06/2022	09/05/2022	08/08/2022		08/11/2022	14.26
3514985675	PD-Battery BackUps	Paid by Check #339854		08/10/2022	09/09/2022	08/23/2022		08/25/2022	172.88



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3514985676	PD/EMS-3 Tab Folders	Paid by Check #339854		08/10/2022	09/09/2022	08/23/2022		08/25/2022	42.21
3514985678	Admin-Web Camera/Clerk's Office	Paid by Check #339737		08/10/2022	09/09/2022	08/16/2022		08/18/2022	71.99
3515052262	Admin-Avanti Compact Fridge	Paid by Check #339737		08/11/2022	09/10/2022	08/11/2022		08/18/2022	192.99
3515124376	IT-Repl Desktop UPSs	Paid by Check #339854		08/12/2022	09/11/2022	08/23/2022		08/25/2022	259.32
MXK835	IT-Power Cables for DC & Network Switches	Paid by Check #339855		08/15/2022	09/14/2022	08/23/2022		08/25/2022	297.30
3515480489	CDD-Standing Desk for Becky D	Paid by Check #339854		08/17/2022	09/16/2022	08/23/2022		08/25/2022	315.99
MXS961	IT-Network Switch	Paid by Check #339855		08/17/2022	09/16/2022	08/23/2022		08/25/2022	30.34
3515813778	Pks/Rec-Batteries, Labels, Photo Copy Paper	Paid by Check #339854		08/20/2022	09/19/2022	08/23/2022		08/25/2022	97.38
			Vendor	10984 - Staples Inc Totals		Invoices		20	\$2,243.95
Vendor 5855 - Stericycle Inc									
4011106431	EMS-SteriSafe Compliance Solutions	Paid by Check #339856		08/01/2022	08/31/2022	08/23/2022		08/25/2022	264.64
			Vendor	5855 - Stericycle Inc Totals		Invoices		1	\$264.64
Vendor 922 - Steven Mueller Florist									
Jacobi	Admin-Laura Jacobi's Father (Van-Hook's father-in-law)	Paid by Check #339604		07/05/2022	08/04/2022	08/08/2022		08/11/2022	70.00
Hunter	Admin-Flowers for Mick Hunters Dad	Paid by Check #339604		07/07/2022	08/06/2022	08/08/2022		08/11/2022	63.00
Hertsler	Admin-Jim Hertzler Flowers	Paid by Check #339604		09/23/2022	08/22/2022	08/08/2022		08/11/2022	53.00
			Vendor	922 - Steven Mueller Florist Totals		Invoices		3	\$186.00
Vendor 217 - SumnerOne									
3314858	Contract CN14465-01	Paid by Check #339857		08/20/2022	09/19/2022	08/23/2022		08/25/2022	64.00
			Vendor	217 - SumnerOne Totals		Invoices		1	\$64.00
Vendor 1701 - SumnerOne Leasing									
3300123	Lease 7-00206	Paid by Check #339605		08/05/2022	09/04/2022	08/08/2022		08/11/2022	2,639.78
			Vendor	1701 - SumnerOne Leasing Totals		Invoices		1	\$2,639.78
Vendor 9143 - SUNBELT RENTALS INC									
129563005	Strts-1304 Princeton/Storm Sewer Replacement	Paid by Check #339858		08/19/2022	09/18/2022	08/23/2022		08/25/2022	102.30
			Vendor	9143 - SUNBELT RENTALS INC Totals		Invoices		1	\$102.30
Vendor 2241 - Superco Specialty Products									
PSI456180	WWTP-Bio Booster	Paid by Check #339606		07/13/2022	08/12/2022	08/08/2022		08/11/2022	4,463.60
PSI456254	Swr-Fluorescent Sewer Dye	Paid by Check #339606		07/14/2022	08/13/2022	08/08/2022		08/11/2022	1,128.79
			Vendor	2241 - Superco Specialty Products Totals		Invoices		2	\$5,592.39
Vendor 7832 - SW Electric Cooperative Inc									



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080522	MFT-Witte Farms Lighting Charges	Paid by Check #339607		08/05/2022	09/04/2022	08/08/2022		08/11/2022	461.52
		Vendor 7832 - SW Electric Cooperative Inc Totals				Invoices	1		\$461.52
Vendor 3211 - Swank Motion Pictures Inc									
DB3229829	Pks/Rec-Movie in the Park #1/Encanto	Paid by Check #339738		08/10/2022	09/09/2022	08/16/2022		08/18/2022	465.00
		Vendor 3211 - Swank Motion Pictures Inc Totals				Invoices	1		\$465.00
Vendor 946 - Teklab Inc									
275959	WWTP-East Side Jersey Dairy	Paid by Check #339859		07/26/2022	08/25/2022	08/23/2022		08/25/2022	720.95
276206	WWTP-East Side Jersey Dairy	Paid by Check #339739		08/01/2022	08/31/2022	08/11/2022		08/18/2022	740.56
276368	WWTP-503 Sludge	Paid by Check #339739		08/03/2022	09/02/2022	08/11/2022		08/18/2022	888.72
276487	WWTP-East Side Jersey Dairy	Paid by Check #339739		08/08/2022	09/07/2022	08/11/2022		08/18/2022	731.72
276825	WWTP-Prairie Farms BOD/TSS	Paid by Check #339859		08/16/2022	09/15/2022	08/23/2022		08/25/2022	5,992.00
276827	WWTP-East Side Jersey Dairy	Paid by Check #339859		08/16/2022	09/15/2022	08/23/2022		08/25/2022	746.70
		Vendor 946 - Teklab Inc Totals				Invoices	6		\$9,820.65
Vendor 951 - Tessco Inc									
960409	FD-Antenna, Split Loom Tubing, Split Loom	Paid by Check #339740		08/03/2022	09/02/2022	08/11/2022		08/18/2022	245.14
		Vendor 951 - Tessco Inc Totals				Invoices	1		\$245.14
Vendor 970 - Thouvenot Wade & Moerchen Inc									
74633	MFT-Ogles Creek Bike Trail	Paid by Check #339608		06/29/2022	07/29/2022	08/09/2022		08/11/2022	5,684.50
75142	Strts-2023 Street Overlays	Paid by Check #339741		07/29/2022	08/28/2022	08/11/2022		08/18/2022	3,163.00
		Vendor 970 - Thouvenot Wade & Moerchen Inc Totals				Invoices	2		\$8,847.50
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									
0701-073122	PD- (07/2022) Billing/Acct 197630	Paid by Check #339609		08/01/2022	08/31/2022	08/08/2022		08/11/2022	199.00
		Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals				Invoices	1		\$199.00
Vendor 10453 - TruGrit Traction Inc									
4948	Swr-Steel Combo Tracks	Paid by Check #339742		08/02/2022	09/01/2022	08/16/2022		08/18/2022	1,220.00
		Vendor 10453 - TruGrit Traction Inc Totals				Invoices	1		\$1,220.00
Vendor 11115 - Twist and Bounce LLC									
IN00410	Pks/Rec-Movie Night Bounce House	Paid by Check #339743		08/11/2022	09/10/2022	08/16/2022		08/18/2022	250.00
		Vendor 11115 - Twist and Bounce LLC Totals				Invoices	1		\$250.00
Vendor 8916 - Uline Inc									
151683526	Sportspark-Cable Ties	Paid by Check #339610		07/21/2022	08/20/2022	08/08/2022		08/11/2022	167.07
		Vendor 8916 - Uline Inc Totals				Invoices	1		\$167.07

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Vendor 2013 - United Rentals (North America)									
208787726-001	PW-Confined Space Training	Paid by Check #339744		07/22/2022	08/21/2022	08/11/2022		08/18/2022	1,240.00
Vendor 2013 - United Rentals (North America) Totals							Invoices	1	<u>\$1,240.00</u>
Vendor 1005 - USA Blue Book									
67494	WWTP,Wtr-Lab Supplies	Paid by Check #339745		08/04/2022	09/03/2022	08/11/2022		08/18/2022	550.00
70459	WWTP,Wtr-Lab Supplies	Paid by Check #339745		08/08/2022	09/07/2022	08/16/2022		08/18/2022	1,564.64
70462	Wtr-Hydrant Meter Repair Kit	Paid by Check #339745		08/08/2022	09/07/2022	08/16/2022		08/18/2022	166.95
73730	WWTP,Wtr-Lab Supplies	Paid by Check #339860		08/10/2022	09/09/2022	08/23/2022		08/25/2022	3,589.76
80014	WWTP,Wtr-Lab Supplies	Paid by Check #339860		08/16/2022	09/15/2022	08/23/2022		08/25/2022	353.01
81229	WWTP,Wtr-Lab Supplies	Paid by Check #339860		08/17/2022	09/16/2022	08/23/2022		08/25/2022	127.72
81512	WWTP,Wtr-Lab Supplies	Paid by Check #339860		08/17/2022	09/16/2022	08/23/2022		08/25/2022	191.58
Vendor 1005 - USA Blue Book Totals							Invoices	7	<u>\$6,543.66</u>
Vendor 6794 - Volkert Inc									
107376	Strts-OCR & W Highway 50 Intersection Improvements	Paid by Check #339746		07/31/2022	08/30/2022	08/11/2022		08/18/2022	1,130.00
4-073122	MFT-OCR & W Hwy 50 Intersection	Paid by Check #339861		07/31/2022	08/30/2022	08/23/2022		08/25/2022	14,350.60
Vendor 6794 - Volkert Inc Totals							Invoices	2	<u>\$15,480.60</u>
Vendor 8740 - Warning Lites of Southern Illinois LLC									
24689	Strts-Sand Bags	Paid by Check #339747		07/28/2022	08/27/2022	08/11/2022		08/18/2022	400.00
Vendor 8740 - Warning Lites of Southern Illinois LLC Totals							Invoices	1	<u>\$400.00</u>
Vendor 10867 - WEX Health Inc									
1543649-IN	Admin-Cobra, FSA Monthly Payments	Paid by Check #339862		05/31/2022	06/30/2022	08/23/2022		08/25/2022	196.05
1559861-IN	Admin-Cobra, FSA Monthly Payments	Paid by Check #339862		06/30/2022	07/30/2022	08/23/2022		08/25/2022	197.40
1576148-IN	Admin-Cobra, FSA Monthly Payments	Paid by Check #339862		07/31/2022	08/30/2022	08/23/2022		08/25/2022	200.30
Vendor 10867 - WEX Health Inc Totals							Invoices	3	<u>\$593.75</u>
Vendor 11114 - Thomas C Wiegert									
081522	Pks/Rec-Vine Street Market Music	Paid by Check #339748		08/15/2022	08/15/2022	08/16/2022		08/18/2022	200.00
Vendor 11114 - Thomas C Wiegert Totals							Invoices	1	<u>\$200.00</u>
Vendor 10006 - Wilke Truck Service Inc									
47979	Cemetery-Rip Rap, Cemetery Rd	Paid by Check #339863		08/04/2022	09/03/2022	08/23/2022		08/25/2022	395.20
Vendor 10006 - Wilke Truck Service Inc Totals							Invoices	1	<u>\$395.20</u>
Vendor 698 - Winsupply O'Fallon IL Co									
321289-00	Wtr-Tools, Tube Cutter, Magnetic Level	Paid by Check #339749		07/06/2022	08/05/2022	08/11/2022		08/18/2022	105.27



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322065-00	Swr-Seven Hills Sewer Repairs	Paid by Check #339749		07/19/2022	08/18/2022	08/11/2022		08/18/2022	508.92
322214-00	Wtr-Maintenance Supplies	Paid by Check #339749		07/20/2022	08/19/2022	08/11/2022		08/18/2022	16.48
322695-00	Strts,Wtr-Toilet/Water Building	Paid by Check #339749		07/27/2022	08/26/2022	08/11/2022		08/18/2022	465.00
322845-00	Sportspark-Irrigation Caps	Paid by Check #339749		07/28/2022	08/27/2022	08/16/2022		08/18/2022	254.16
323573-00	Wtr-2022 Watermain Improvement Supplies/Edna Dr	Paid by Check #339749		08/08/2022	09/07/2022	08/16/2022		08/18/2022	78.65
323819-00	CityHall-1st Floor Ladies Room Repairs	Paid by Check #339749		08/10/2022	09/09/2022	08/16/2022		08/18/2022	109.64
Vendor 698 - Winsupply O'Fallon IL Co Totals							Invoices	7	\$1,538.12
Vendor 1043 - Wood Bakery									
1213	Admin-Resident Assistant Training	Paid by Check #339750		08/12/2022	09/11/2022	08/16/2022		08/18/2022	8.64
Vendor 1043 - Wood Bakery Totals							Invoices	1	\$8.64
Vendor 1045 - Woody's Municipal Supply Co									
01-28131	Strts-Stormwater Repairs/1301 Princeton	Paid by Check #339751		07/29/2022	08/28/2022	08/11/2022		08/18/2022	6,486.45
Vendor 1045 - Woody's Municipal Supply Co Totals							Invoices	1	\$6,486.45
Vendor 8642 - Orvin L Wooten									
081522	Sportspark-Adult Slow Pitch (8/9)	Paid by Check #339752		08/15/2022	08/15/2022	08/16/2022		08/18/2022	140.00
082222	Sportspark-Adult Slow Pitch	Paid by Check #339864		08/22/2022	08/22/2022	08/23/2022		08/25/2022	140.00
Vendor 8642 - Orvin L Wooten Totals							Invoices	2	\$280.00
Vendor 8767 - Wright Express									
82771778	Monthly Fuel Charges	Paid by Check #339611		07/31/2022	08/26/2022	08/08/2022		08/11/2022	44,862.83
Vendor 8767 - Wright Express Totals							Invoices	1	\$44,862.83
Grand Totals							Invoices	586	\$2,641,747.20