**MEMO**

To: City Clerk, Jerry Mouser
Finance Committee Members:

Nathan Parchman, Chairman
Jessica Lotz
Chris Monroe
Dennis Muyleart
Stephanie Smallheer
Jim Campbell

From: Patricia Diess
Date: April 28, 2022
Subject**:** Invoices paid from 04/14/22-04/27/22
Amount**:** $873,965.15 Warrant**:** #490

---

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for May 2, 2022 in the amount of $873,965.15. If you have any questions or should need further information; please let me know.

Copy: Sandy Evans
City Council
Mayor Roach

**CITY OF O’FALLON**

Paid Invoice List for May 2, 2022
Warrant #490

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

# Paid Invoice Report

Payment Date Range 04/14/22 - 04/27/22
Report By Vendor - Invoice
Summary Listing

255 South Lincoln Avenue
O'Fallon, IL 62269

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **29 - Absopure Water Co** | | | | | | | | | |
| 59257270 | PW - Cooler Rental | Paid by Check #337760 | | 03/31/2022 | 04/30/2022 | 04/05/2022 | | 04/14/2022 | 5.00 |
| 59261334 | WWTP - Cooler Rental | Paid by Check #337760 | | 03/31/2022 | 04/30/2022 | 04/05/2022 | | 04/14/2022 | 5.00 |
| 88323455 | PW - Bottled Water | Paid by Check #337760 | | 03/31/2022 | 04/05/2022 | 04/05/2022 | | 04/14/2022 | 25.85 |
| | | | Vendor **29 - Absopure Water Co** Totals | | | Invoices | | 3 | $35.85 |
| Vendor **4986 - Ace Hardware** | | | | | | | | | |
| 109183 | Pks/Rec-Access Controls/Hort Bldg | Paid by Check #337761 | | 03/01/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 13.99 |
| 109197 | Strts-Cable Ties | Paid by Check #337761 | | 03/01/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 9.99 |
| 109207 | WWTP-Cleaning, Paint | Paid by Check #337761 | | 03/02/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 77.50 |
| 109211 | Strts-Tarp Strap, Unit 44 | Paid by Check #337761 | | 03/02/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 5.18 |
| 109216 | PD-Asst'd Fasteners | Paid by Check #337762 | | 03/02/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 7.96 |
| 109217 | Fac-Utility Knife | Paid by Check #337761 | | 03/02/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 19.99 |
| 109228 | Strts-Signs | Paid by Check #337761 | | 03/03/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 4.59 |
| 109229 | PD/EMS-Repairs to Interview Room 2 | Paid by Check #337761 | | 03/03/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 40.96 |
| 109230 | PD/EMS-Repairs to Interview Room 2 | Paid by Check #337761 | | 03/03/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 9.99 |
| 109252 | PD-Adhesive Remover | Paid by Check #337761 | | 03/03/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 6.99 |
| 109271 | Swr-Vac Truck Repairs | Paid by Check #337761 | | 03/04/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 12.50 |
| 109294 | Wtr-Silicone Adhesive, Car 1 | Paid by Check #337761 | | 03/07/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 6.99 |
| 109296 | Wtr-Locate Paint | Paid by Check #337761 | | 03/07/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 39.95 |
| 109298 | Fac-Carpeting Tools | Paid by Check #337761 | | 03/07/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 59.98 |
| 109301 | Strts-Gong Brush, Unit 12 | Paid by Check #337761 | | 03/07/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 8.99 |
| 109316 | CityHall-HR/Payroll Area | Paid by Check #337761 | | 03/08/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 3.24 |
| 109319 | Swr-5/16" Chain | Paid by Check #337761 | | 03/08/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 19.96 |
| 109320 | CityHall-HR/Payroll Area | Paid by Check #337761 | | 03/08/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 7.86 |
| 109325 | Strts-9 Deer Run Site Resto | Paid by Check #337761 | | 03/08/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 79.90 |
| 109333 | Strts-Repairs, Truck 12 | Paid by Check #337761 | | 03/09/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 55.15 |
| 109334 | Pks/Rec-QuickGrip C Clamp | Paid by Check #337762 | | 03/09/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 19.99 |
| 109365 | Fac-Paint Supplies | Paid by Check #337761 | | 03/11/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 33.97 |
| 109367 | Pks/Rec-Key Schlage | Paid by Check #337762 | | 03/11/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 10.36 |
| 109370 | Sportspark-Glue, Conn Wire, Tap Carded, Switch, Asst'd Fasteners | Paid by Check #337762 | | 03/11/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 32.34 |
| 109402 | Fac-Stock Batteries | Paid by Check #337761 | | 03/14/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 19.99 |
| 109405 | Pks/Rec-Rapid Micro Comfort, Hex Bar, Picco Slim | Paid by Check #337762 | | 03/14/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 123.44 |
| 109418 | Wtr-Site Restoration | Paid by Check #337761 | | 03/15/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 149.99 |
| 109427 | Swr-108 Willow Sewer Lateral | Paid by Check #337761 | | 03/15/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 11.38 |
| 109451 | Strts-Site Restoration of Yards | Paid by Check #337761 | | 03/16/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 45.98 |
| 109461 | Fac-Stock | Paid by Check #337761 | | 03/17/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 6.99 |

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

# Paid Invoice Report

Payment Date Range 04/14/22 - 04/27/22
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 |
|---|---|---|---|---|---|---|---|---|---|
| 109466 | Swr-108 Willow Camera Truck & Lateral Repl | Paid by Check #337761 | | 03/17/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 229.52 |
| 109479 | Sportspark-Asst'd Fasteners | Paid by Check #337762 | | 03/18/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | .99 |
| 109485 | Strts-Threaded Fitting | Paid by Check #337761 | | 03/18/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 8.97 |
| 109519 | Cemetery-Weed Block Fabric | Paid by Check #337762 | | 03/21/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 27.99 |
| 109524 | Strts-Bridge Repairs | Paid by Check #337761 | | 03/21/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 50.54 |
| 109525 | Strts-Sprayer | Paid by Check #337761 | | 03/21/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 19.99 |
| 109541 | Sportspark-AED Batteries | Paid by Check #337762 | | 03/22/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 39.99 |
| 109558 | Swr,Wtr-LED Light | Paid by Check #337761 | | 03/23/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 79.99 |
| 109615 | Sportspark-Tools | Paid by Check #337762 | | 03/28/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 41.97 |
| 109635 | Pks/Rec-Rotary File | Paid by Check #337761 | | 03/29/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 9.99 |
| 109641 | PD-Gun Range Paint | Paid by Check #337762 | | 03/29/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 15.98 |
| 109645 | Strts-Concrete Mix | Paid by Check #337761 | | 03/29/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 9.98 |
| 109648 | Strts-Painters Tape | Paid by Check #337761 | | 03/29/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 14.97 |
| 109649 | Pks/Rec-Trailer Straps | Paid by Check #337762 | | 03/29/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 36.99 |
| 109690 | Sportspark-Nylon Elbow | Paid by Check #337762 | | 03/31/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | 2.59 |
| CH Mar2022 Disc | CityHall-March 2022 Discounts | Paid by Check #337762 | | 03/31/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | (33.87) |
| PW Mar2022 Disc | PW-March 2022 Discounts | Paid by Check #337761 | | 03/31/2022 | 04/30/2022 | 04/13/2022 | | 04/14/2022 | (87.64) |
| | | Vendor **4986 - Ace Hardware** Totals | | | | Invoices | 47 | | $1,415.03 |
| Vendor **10269 - AEP Energy Inc** | | | | | | | | | |
| 072321-032422 | Monthly Electric Utilities | Paid by Check #337871 | | 03/31/2022 | 04/14/2022 | 04/14/2022 | | 04/21/2022 | 36,013.41 |
| | | Vendor **10269 - AEP Energy Inc** Totals | | | | Invoices | 1 | | $36,013.41 |
| Vendor **2883 - Airgas USA LLC** | | | | | | | | | |
| 9124305468 | EMS--Oxygen | Paid by Check #337872 | | 03/30/2022 | 04/30/2022 | 04/14/2022 | | 04/21/2022 | 375.14 |
| 9987722324 | Swr-Gas Cylinders Lease | Paid by Check #337763 | | 04/01/2022 | 05/01/2022 | 04/11/2022 | | 04/14/2022 | 90.00 |
| | | Vendor **2883 - Airgas USA LLC** Totals | | | | Invoices | 2 | | $465.14 |
| Vendor **5452 - Amazon** | | | | | | | | | |
| 1Q64-JRDC-37CQ | PD-Blu-ray Recordable Media Disc | Paid by Check #337764 | | 03/29/2022 | 04/28/2022 | 04/05/2022 | | 04/14/2022 | 326.56 |
| 1VDF-1TJF-1MD3 | IT-Library Repl Keyboard for Chromebook | Paid by Check #337764 | | 03/29/2022 | 04/28/2022 | 04/11/2022 | | 04/14/2022 | 23.95 |
| 16Q6-TMVN-3W1T | FD-Fire and Emergency Svcs Instructor | Paid by Check #337764 | | 04/06/2022 | 05/06/2022 | 04/11/2022 | | 04/14/2022 | 79.82 |
| 1KHD-6RWT-F3Y6 | Pks/Rec-IsoCore Maul | Paid by Check #337764 | | 04/07/2022 | 05/07/2022 | 04/11/2022 | | 04/14/2022 | 64.98 |
| 1HM4-FVWR-HRPD | FD-Compact Bench Power Supply, Shipping | Paid by Check #337873 | | 04/12/2022 | 05/12/2022 | 04/14/2022 | | 04/21/2022 | 107.64 |
| | | Vendor **5452 - Amazon** Totals | | | | Invoices | 5 | | $602.95 |
| Vendor **429 - AmerenIP** | | | | | | | | | |
| 0215-031622 | Monthly Utilities | Paid by Check #337765 | | 04/06/2022 | 05/06/2022 | 04/11/2022 | | 04/14/2022 | 16,861.77 |
| | | Vendor **429 - AmerenIP** Totals | | | | Invoices | 1 | | $16,861.77 |

# Paid Invoice Report

Payment Date Range 04/14/22 - 04/27/22
Report By Vendor - Invoice
Summary Listing

255 South Lincoln Avenue
O'Fallon, IL 62269

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **54 - American Water Works Assn** | | | | | | | | | |
| 7002005558 | WTR - Membership Renewal - Williams | Paid by Check #337766 | | 03/31/2022 | 04/30/2022 | 04/05/2022 | | 04/14/2022 | 85.00 |
| | | Vendor **54 - American Water Works Assn** Totals | | | | Invoices | | 1 | $85.00 |
| Vendor **10008 - Athletico Physical Therapy** | | | | | | | | | |
| 021122 | Cory Heslin Fit for Duty Param | Paid by Check #337874 | | 04/18/2022 | 05/01/2022 | 04/18/2022 | | 04/21/2022 | 125.00 |
| 121421 | Brad Walker Fit for Duty Paramec | Paid by Check #337874 | | 04/18/2022 | 05/01/2022 | 04/18/2022 | | 04/21/2022 | 175.00 |
| | | Vendor **10008 - Athletico Physical Therapy** Totals | | | | Invoices | | 2 | $300.00 |
| Vendor **9915 - Atomicdust LLC** | | | | | | | | | |
| 6311 | EconDev-Marketing | Paid by Check #337767 | | 04/08/2022 | 05/08/2022 | 04/11/2022 | | 04/14/2022 | 4,000.00 |
| | | Vendor **9915 - Atomicdust LLC** Totals | | | | Invoices | | 1 | $4,000.00 |
| Vendor **3556 - Auffenberg Dealer Group** | | | | | | | | | |
| 103318 | PD - #56 Brake & Rotor | Paid by Check #337768 | | 03/28/2022 | 04/27/2022 | 04/05/2022 | | 04/14/2022 | 321.76 |
| 103327 | PKS/REC - #128 Gasket & Clamp | Paid by Check #337768 | | 03/29/2022 | 04/28/2022 | 04/05/2022 | | 04/14/2022 | 38.58 |
| 103331 | EMS - #4355 Brake Kit | Paid by Check #337768 | | 03/29/2022 | 04/28/2022 | 04/05/2022 | | 04/14/2022 | 70.82 |
| 103370 | EMS - #4 Hoses, belt pulley | Paid by Check #337768 | | 04/01/2022 | 04/30/2022 | 04/05/2022 | | 04/14/2022 | 1,002.49 |
| | | Vendor **3556 - Auffenberg Dealer Group** Totals | | | | Invoices | | 4 | $1,433.65 |
| Vendor **10774 - Automotive Technology Inc** | | | | | | | | | |
| WO-9431 | Pks/Rec-Lift Inspection | Paid by Check #337769 | | 03/10/2022 | 04/09/2022 | 04/11/2022 | | 04/14/2022 | 105.00 |
| WO-9432 | Strts-Lift Inspection | Paid by Check #337769 | | 03/10/2022 | 04/09/2022 | 04/11/2022 | | 04/14/2022 | 105.00 |
| | | Vendor **10774 - Automotive Technology Inc** Totals | | | | Invoices | | 2 | $210.00 |
| Vendor **98 - Bank of O'Fallon** | | | | | | | | | |
| 041122 | FD-Loan 0901000495018 Pmt | Paid by Check #337770 | | 04/11/2022 | 04/27/2022 | 04/11/2022 | | 04/14/2022 | 19,850.82 |
| | | Vendor **98 - Bank of O'Fallon** Totals | | | | Invoices | | 1 | $19,850.82 |
| Vendor **110 - Bel-O Cooling & Heating Inc** | | | | | | | | | |
| 23408-1 | Sportspark-R22, Performed Maintenance | Paid by Check #337771 | | 04/07/2022 | 05/07/2022 | 04/11/2022 | | 04/14/2022 | 1,056.25 |
| | | Vendor **110 - Bel-O Cooling & Heating Inc** Totals | | | | Invoices | | 1 | $1,056.25 |
| Vendor **1680 - Belleville Fence Company** | | | | | | | | | |
| 16044 | PWC- Gate Adjustments | Paid by Check #337875 | | 02/25/2022 | 03/24/2022 | 04/18/2022 | | 04/21/2022 | 250.00 |
| | | Vendor **1680 - Belleville Fence Company** Totals | | | | Invoices | | 1 | $250.00 |
| Vendor **6437 - Big Tex Trailer World Inc** | | | | | | | | | |
| PI350850 | STRS - Trailer Coupler, Snapper Pin | Paid by Check #337772 | | 03/28/2022 | 04/28/2022 | 04/05/2022 | | 04/14/2022 | 11.94 |
| | | Vendor **6437 - Big Tex Trailer World Inc** Totals | | | | Invoices | | 1 | $11.94 |
| Vendor **6036 - Bound Tree Medical LLC** | | | | | | | | | |

255 South Lincoln Avenue
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 04/14/22 - 04/27/22
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 |
|---|---|---|---|---|---|---|---|---|---|
| 84466129 | EMS-Medical Supplies | Paid by Check #337876 | | 03/30/2022 | 04/29/2022 | 04/14/2022 | | 04/21/2022 | 652.02 |
| 84468201 | EMS-Medical Supplies | Paid by Check #337876 | | 03/31/2022 | 04/30/2022 | 04/14/2022 | | 04/21/2022 | 273.80 |
| 84471712 | EMS-Medical Supplies | Paid by Check #337876 | | 04/04/2022 | 05/04/2022 | 04/14/2022 | | 04/21/2022 | 190.72 |
| 84473929 | EMS-Medical Supplies | Paid by Check #337876 | | 04/05/2022 | 05/05/2022 | 04/14/2022 | | 04/21/2022 | 209.04 |
| | | Vendor **6036 - Bound Tree Medical LLC** Totals | | | | Invoices | 4 | | $1,325.58 |
| Vendor **296 - Bruckert Behme & Long PC** | | | | | | | | | |
| 21208 | CDD-228 Meadowbrook | Paid by Check #337773 | | 03/31/2022 | 04/30/2022 | 04/11/2022 | | 04/14/2022 | 515.40 |
| 21209 | Central City TIF | Paid by Check #337773 | | 04/04/2022 | 05/04/2022 | 04/11/2022 | | 04/14/2022 | 305.50 |
| 21210 | Central Park TIF | Paid by Check #337773 | | 04/04/2022 | 05/04/2022 | 04/11/2022 | | 04/14/2022 | 94.00 |
| 21211 | CDD-General Representation | Paid by Check #337773 | | 04/04/2022 | 05/04/2022 | 04/11/2022 | | 04/14/2022 | 399.50 |
| | | Vendor **296 - Bruckert Behme & Long PC** Totals | | | | Invoices | 4 | | $1,314.40 |
| Vendor **5603 - BSN Sports LLC** | | | | | | | | | |
| 305086908 | Soccer Nets | Paid by Check #337877 | | 03/14/2022 | 04/13/2022 | 04/18/2022 | | 04/21/2022 | 1,125.00 |
| | | Vendor **5603 - BSN Sports LLC** Totals | | | | Invoices | 1 | | $1,125.00 |
| Vendor **8795 - Buckeye Cleaning Center** | | | | | | | | | |
| 90401784 | Supplies | Paid by Check #337878 | | 03/24/2022 | 04/23/2022 | 04/18/2022 | | 04/21/2022 | 1,071.60 |
| 90402830 | Maintenance supplies | Paid by Check #337878 | | 03/29/2022 | 04/28/2022 | 04/18/2022 | | 04/21/2022 | 433.66 |
| | | Vendor **8795 - Buckeye Cleaning Center** Totals | | | | Invoices | 2 | | $1,505.26 |
| Vendor **10439 - Buildingstars Operations Inc** | | | | | | | | | |
| 3247603 | PD-Terminal Clean | Paid by Check #337774 | | 03/31/2022 | 04/30/2022 | 04/05/2022 | | 04/14/2022 | 125.00 |
| 3251447 | CityHall-April Janitorial Svcs | Paid by Check #337879 | | 04/01/2022 | 05/01/2022 | 04/14/2022 | | 04/21/2022 | 1,280.20 |
| 3251451 | Lib-April Janitorial Svcs | Paid by Check #337879 | | 04/01/2022 | 05/01/2022 | 04/14/2022 | | 04/21/2022 | 2,242.89 |
| 3251469 | PD/EMS-April Janitorial Svcs | Paid by Check #337879 | | 04/01/2022 | 05/01/2022 | 04/14/2022 | | 04/21/2022 | 4,485.79 |
| | | Vendor **10439 - Buildingstars Operations Inc** Totals | | | | Invoices | 4 | | $8,133.88 |
| Vendor **151 - Butler Supply Co** | | | | | | | | | |
| 14288601 | Grange - Light Bulbs | Paid by Check #337880 | | 04/07/2022 | 05/06/2022 | 04/18/2022 | | 04/21/2022 | 38.10 |
| 14293675 | FS #4 - Light bulbs | Paid by Check #337880 | | 04/13/2022 | 05/12/2022 | 04/18/2022 | | 04/21/2022 | 120.36 |
| 14294914 | SWR-Valves | Paid by Check #337880 | | 04/14/2022 | 05/13/2022 | 04/18/2022 | | 04/21/2022 | 67.38 |
| | | Vendor **151 - Butler Supply Co** Totals | | | | Invoices | 3 | | $225.84 |
| Vendor **164 - CDW Government Inc** | | | | | | | | | |
| T799489 | IT-Veeam Backup for Microsoft 365 | Paid by Check #337775 | | 03/22/2022 | 04/21/2022 | 04/11/2022 | | 04/14/2022 | 6,696.64 |
| T818729 | Pks/Rec-Printers for Sportspark | Paid by Check #337775 | | 03/22/2022 | 04/21/2022 | 04/11/2022 | | 04/14/2022 | 638.26 |
| | | Vendor **164 - CDW Government Inc** Totals | | | | Invoices | 2 | | $7,334.90 |
| Vendor **7174 - Cee Kay Supply Inc** | | | | | | | | | |
| WOL-013751 | IT-HVAC Service | Paid by Check #337776 | | 04/05/2022 | 05/05/2022 | 04/11/2022 | | 04/14/2022 | 70.00 |
| CK4235285 | Protex Alclean | Paid by Check #337881 | | 04/06/2022 | 05/05/2022 | 04/18/2022 | | 04/21/2022 | 44.72 |

# Paid Invoice Report

Payment Date Range 04/14/22 - 04/27/22
Report By Vendor - Invoice
Summary Listing

255 South Lincoln Avenue
O'Fallon, IL 62269

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | Vendor **7174 - Cee Kay Supply Inc** Totals | | | | Invoices | 2 | | $114.72 |
| Vendor **9975 - Central Power Systems & Services LLC** | | | | | | | | | |
| R11600-4543:01 | CH - Generator semi-annual servicing & testing | Paid by Check #337882 | | 04/18/2022 | 05/17/2022 | 04/18/2022 | | 04/21/2022 | 686.50 |
| | | Vendor **9975 - Central Power Systems & Services LLC** Totals | | | | Invoices | 1 | | $686.50 |
| Vendor **8016 - Chick-fil-A Inc** | | | | | | | | | |
| 2022-0005 | Sportspark-328 Concession Sandwiches | Paid by Check #337777 | | 04/11/2022 | 05/11/2022 | 04/11/2022 | | 04/14/2022 | 1,230.00 |
| | | Vendor **8016 - Chick-fil-A Inc** Totals | | | | Invoices | 1 | | $1,230.00 |
| Vendor **7827 - Christ Bros Products LLC** | | | | | | | | | |
| 9530 | MFT - EZ Street | Paid by Check #337778 | | 03/29/2022 | 04/28/2022 | 04/05/2022 | | 04/14/2022 | 604.80 |
| 9558 | MFT - EZ Street | Paid by Check #337778 | | 03/31/2022 | 04/30/2022 | 04/05/2022 | | 04/14/2022 | 289.44 |
| 9605 | EZ Street | Paid by Check #337883 | | 04/12/2022 | 05/11/2022 | 04/18/2022 | | 04/21/2022 | 1,342.36 |
| | | Vendor **7827 - Christ Bros Products LLC** Totals | | | | Invoices | 3 | | $2,236.60 |
| Vendor **4945 - CK Power Products Corp** | | | | | | | | | |
| SVI105664 | FD-Onan Generator, Block Heater, Mileage | Paid by Check #337884 | | 04/12/2022 | 05/12/2022 | 04/14/2022 | | 04/21/2022 | 354.08 |
| SVI105719 | FD - Maintenance | Paid by Check #337884 | | 04/13/2022 | 05/12/2022 | 04/18/2022 | | 04/21/2022 | 1,100.00 |
| | | Vendor **4945 - CK Power Products Corp** Totals | | | | Invoices | 2 | | $1,454.08 |
| Vendor **10117 - Clearwave Communications** | | | | | | | | | |
| 10000089375 | Network/Phone Services, Utilities | Paid by Check #337779 | | 04/10/2022 | 05/01/2022 | 04/11/2022 | | 04/14/2022 | 2,934.80 |
| | | Vendor **10117 - Clearwave Communications** Totals | | | | Invoices | 1 | | $2,934.80 |
| Vendor **3548 - Commerce Bank** | | | | | | | | | |
| AB032822 | Admin-Training Supplies | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 85.52 |
| AD032822 | Pks/Rec-Canva Renewal, Food for Vendor Tng w/Sarah | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 519.40 |
| BW032822 | FD-Burn Permit Fee | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 153.38 |
| CT032822 | CDD-Uniforms/Bill Theismann | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 250.56 |
| EH032822 | FD-Travel Expenses, Uniforms, Equipment, Supplies | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 1,195.26 |
| FS032822 | Swr,WWTP-Dual Range Voltage Monitor, Seal Master | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 2,552.65 |
| GL032822 | EconDev-Facebook Ads, Zoom, Wall St Journal, Misc Exp | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 2,900.63 |
| HB032822 | Strts-Svc on 2010 F-150,, Shop ToolingAPWA Registration | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 2,110.93 |
| HR032822 | Admin-Travel Expenses | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 183.71 |
| JR032822 | CDD-Training | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 12.24 |
| JT032822 | Wtr-AWWA Training | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 200.00 |
| JW032822 | EMSFirst Arriving | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 1,677.60 |

# Paid Invoice Report

Payment Date Range 04/14/22 - 04/27/22
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 |
|---|---|---|---|---|---|---|---|---|---|
| KB032822 | PD-Chief for the Day Lunch | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 85.93 |
| MM032822 | Admin-PD Vehicle Renewal #40 | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 154.40 |
| MM032822-PD | PD-Community Engagement, Soft Interview Room | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 1,553.59 |
| MS032822 | Sportspark, Pks/Rec-Sarah's Charges for Plants | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 2,373.60 |
| OPD032822 | OPD-APCO Dues, Super Slim Jim Car Opening Tool, Interview Meal | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 238.17 |
| PC032822 | Pks/Rec,Sportspark-Daddy Daughter Meals, Staff In Service, Styx, | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 3,618.00 |
| RH032822 | Cemetery-Fuel Pump for F-350 Unit 128 | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 1,000.00 |
| RJ032822 | Lib-Postage, Netflix, Materials, Supplies, Training | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 1,555.42 |
| SB032822 | Pks/Rec,Sportspark-Travel Expenses, Plants | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 2,474.67 |
| SE032822 | Admin-UtilBilling-Rubber Stamp, Training Supplies, Training | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 358.02 |
| TD032822 | IT,Admin,Pks/Rec-Computer Parts, Professional Service, Computer | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 2,268.67 |
| TL032822 | Pks/Rec-Lacrosse Shoulder Pads, Nerf Night | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 1,765.65 |
| TR032822 | Lib-Left Brain Craft Brain, Program Supplies | Paid by Check #337780 | | 03/28/2022 | 04/22/2022 | 04/11/2022 | | 04/14/2022 | 160.65 |
| | | Vendor **3548 - Commerce Bank** Totals | | | | Invoices | 25 | | $29,448.65 |
| Vendor **8177 - Community Wholesale Tire Inc** | | | | | | | | | |
| 12577834 | PW- #69 Tires | Paid by Check #337781 | | 03/28/2022 | 04/27/2022 | 04/06/2022 | | 04/14/2022 | 551.08 |
| 12579256 | PD - #56 Tires | Paid by Check #337781 | | 03/28/2022 | 04/27/2022 | 04/06/2022 | | 04/14/2022 | 645.20 |
| 12583992 | PD - #74 New Tires | Paid by Check #337781 | | 03/30/2022 | 04/29/2022 | 04/06/2022 | | 04/14/2022 | 525.40 |
| 12583993 | PD - #51 New Tires | Paid by Check #337781 | | 03/30/2022 | 04/29/2022 | 04/06/2022 | | 04/14/2022 | 516.16 |
| 12586571 | PW - #11 New Tires | Paid by Check #337781 | | 03/31/2022 | 04/30/2022 | 04/06/2022 | | 04/14/2022 | 578.08 |
| | | Vendor **8177 - Community Wholesale Tire Inc** Totals | | | | Invoices | 5 | | $2,815.92 |
| Vendor **1500 - Cunningham Vogel & Rost PC** | | | | | | | | | |
| 66782 | CDD-ROW & Wireless Applications | Paid by Check #337782 | | 03/31/2022 | 04/30/2022 | 04/11/2022 | | 04/14/2022 | 969.00 |
| | | Vendor **1500 - Cunningham Vogel & Rost PC** Totals | | | | Invoices | 1 | | $969.00 |
| Vendor **7182 - Custom Screen Printing Inc** | | | | | | | | | |
| 7279 | Sportspark-Staff Shirts | Paid by Check #337885 | | 04/18/2022 | 05/18/2022 | 04/14/2022 | | 04/21/2022 | 1,067.24 |
| 7305 | Pks/Rec-Vine Street Tee's | Paid by Check #337885 | | 04/28/2022 | 05/28/2022 | 04/14/2022 | | 04/21/2022 | 338.00 |
| | | Vendor **7182 - Custom Screen Printing Inc** Totals | | | | Invoices | 2 | | $1,405.24 |
| Vendor **7935 - Customer Service & Beyond** | | | | | | | | | |

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

# Paid Invoice Report

Payment Date Range 04/14/22 - 04/27/22
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 |
|---|---|---|---|---|---|---|---|---|---|
| 772-Revised | Admin-Staff Training | Paid by Check #337783 | | 03/29/2022 | 04/28/2022 | 04/11/2022 | | 04/14/2022 | 2,000.00 |
| | | Vendor **7935 - Customer Service & Beyond** Totals | | | | Invoices | 1 | | $2,000.00 |
| Vendor **234 - DeMond Signs** | | | | | | | | | |
| 13872A | Pks/Rec-Furnish Labor & Equip to Reset the LED Display | Paid by Check #337784 | | 04/07/2022 | 05/07/2022 | 04/11/2022 | | 04/14/2022 | 240.00 |
| | | Vendor **234 - DeMond Signs** Totals | | | | Invoices | 1 | | $240.00 |
| Vendor **11009 - Dog-On-It-Parks Inc** | | | | | | | | | |
| 17170 | Pks/Rec-Dog Park Supplies | Paid by Check #337785 | | 04/05/2022 | 05/05/2022 | 04/11/2022 | | 04/14/2022 | 5,736.90 |
| | | Vendor **11009 - Dog-On-It-Parks Inc** Totals | | | | Invoices | 1 | | $5,736.90 |
| Vendor **10999 - Dover Frontier LLC** | | | | | | | | | |
| 031622 | Tax Increment Finance Note | Paid by Check #337786 | | 03/16/2022 | 04/15/2022 | 04/11/2022 | | 04/14/2022 | 5,000.00 |
| | | Vendor **10999 - Dover Frontier LLC** Totals | | | | Invoices | 1 | | $5,000.00 |
| Vendor **4937 - Drury Development Corporation** | | | | | | | | | |
| Feb 2022 | February 2022 Rebate Agreement | Paid by Check #337787 | | 04/07/2022 | 05/06/2022 | 04/11/2022 | | 04/14/2022 | 4,910.65 |
| | | Vendor **4937 - Drury Development Corporation** Totals | | | | Invoices | 1 | | $4,910.65 |
| Vendor **261 - Dutch Hollow Supplies** | | | | | | | | | |
| 269815 | Lib-Janitorial Supplies | Paid by Check #337788 | | 04/11/2022 | 05/11/2022 | 04/11/2022 | | 04/14/2022 | 159.88 |
| | | Vendor **261 - Dutch Hollow Supplies** Totals | | | | Invoices | 1 | | $159.88 |
| Vendor **3265 - EJ Equipment Inc** | | | | | | | | | |
| PO3511 | SWR- Eliminator | Paid by Check #337789 | | 04/05/2022 | 05/04/2022 | 04/06/2022 | | 04/14/2022 | 732.46 |
| | | Vendor **3265 - EJ Equipment Inc** Totals | | | | Invoices | 1 | | $732.46 |
| Vendor **2514 - Falling Springs Quarry Co** | | | | | | | | | |
| 472629 | Station parking lot rock | Paid by Check #337886 | | 04/12/2022 | 05/11/2022 | 04/18/2022 | | 04/21/2022 | 385.52 |
| 472789 | STS - Rock | Paid by Check #337886 | | 04/13/2022 | 05/12/2022 | 04/18/2022 | | 04/21/2022 | 319.52 |
| | | Vendor **2514 - Falling Springs Quarry Co** Totals | | | | Invoices | 2 | | $705.04 |
| Vendor **4351 - Fastenal Company** | | | | | | | | | |
| ILBEL149203 | PW-Vending Supplies | Paid by Check #337790 | | 04/08/2022 | 05/08/2022 | 04/11/2022 | | 04/14/2022 | 190.95 |
| ILBEL149204 | WWTP-Supplies Vending Machine | Paid by Check #337790 | | 04/08/2022 | 05/08/2022 | 04/11/2022 | | 04/14/2022 | 130.61 |
| | | Vendor **4351 - Fastenal Company** Totals | | | | Invoices | 2 | | $321.56 |
| Vendor **10940 - FKG Oil Co** | | | | | | | | | |
| Qtr1-2022 | Swr-January thru March 2022 Car Washes | Paid by Check #337791 | | 04/01/2022 | 05/01/2022 | 04/11/2022 | | 04/14/2022 | 6.00 |
| Qtr1-2022 F, M | Vehicle wash | Paid by Check #337887 | | 04/01/2022 | 05/01/2022 | 04/18/2022 | | 04/21/2022 | 48.00 |
| | | Vendor **10940 - FKG Oil Co** Totals | | | | Invoices | 2 | | $54.00 |
| Vendor **9781 - Fleming & Ulkus** | | | | | | | | | |

255 South Lincoln Avenue
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 04/14/22 - 04/27/22
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 |
|---|---|---|---|---|---|---|---|---|---|
| 4.13.22 | Brick Mailbox review | Paid by Check #337888 | | 04/13/2022 | 05/12/2022 | 04/18/2022 | | 04/21/2022 | 150.00 |
| ResCode-041322 | CDD-Resident Code Compliance Issues, Research | Paid by Check #337888 | | 04/13/2022 | 05/13/2022 | 04/14/2022 | | 04/21/2022 | 150.00 |
| CodeEnf-041422 | CDD-Appearances in Court for Code Enforcement | Paid by Check #337888 | | 04/14/2022 | 05/14/2022 | 04/14/2022 | | 04/21/2022 | 1,200.00 |
| | | Vendor **9781 - Fleming & Ulkus** Totals | | | | Invoices | 3 | | $1,500.00 |
| Vendor **326 - Four Seasons Dist** | | | | | | | | | |
| 67106 | PKS/REC- Concession stand food & beverage | Paid by Check #337792 | | 03/31/2022 | 04/30/2022 | 04/06/2022 | | 04/14/2022 | 1,074.64 |
| 67167 | Sportspark-Concessino Foods | Paid by Check #337792 | | 04/07/2022 | 05/07/2022 | 04/11/2022 | | 04/14/2022 | 757.34 |
| | | Vendor **326 - Four Seasons Dist** Totals | | | | Invoices | 2 | | $1,831.98 |
| Vendor **2267 - FS Turf Solutions** | | | | | | | | | |
| 30007852 | Cemetery,Pks/Rec,Sportspark-Chemicals | Paid by Check #337793 | | 03/28/2022 | 04/27/2022 | 04/11/2022 | | 04/14/2022 | 6,579.00 |
| 30007857 | Sportspark,Pks/Rec-Chemicals, Chalk | Paid by Check #337793 | | 03/28/2022 | 04/27/2022 | 04/11/2022 | | 04/14/2022 | 2,900.00 |
| | | Vendor **2267 - FS Turf Solutions** Totals | | | | Invoices | 2 | | $9,479.00 |
| Vendor **4069 - Gonzalez Companies LLC** | | | | | | | | | |
| 12924 | PROPS- Westbrook Drainage Improvements | Paid by Check #337794 | | 04/04/2022 | 05/03/2022 | 04/06/2022 | | 04/14/2022 | 1,821.30 |
| 12925 | PROPS,WTR,SWR-W. Presidential strs Ph.II & III | Paid by Check #337794 | | 04/04/2022 | 05/03/2022 | 04/06/2022 | | 04/14/2022 | 1,902.45 |
| 13010 | Union Hill WMR | Paid by Check #337889 | | 04/07/2022 | 05/06/2022 | 04/18/2022 | | 04/21/2022 | 5,973.75 |
| 13025 | 2021 Water Main Replacement Program | Paid by Check #337889 | | 04/07/2022 | 05/06/2022 | 04/18/2022 | | 04/21/2022 | 660.00 |
| | | Vendor **4069 - Gonzalez Companies LLC** Totals | | | | Invoices | 4 | | $10,357.50 |
| Vendor **356 - Goodall Truck Testing** | | | | | | | | | |
| 14021 | STRS- Unit #5 Trailer Inspection | Paid by Check #337795 | | 03/28/2022 | 05/05/2022 | 04/06/2022 | | 04/14/2022 | 33.00 |
| | | Vendor **356 - Goodall Truck Testing** Totals | | | | Invoices | 1 | | $33.00 |
| Vendor **1144 - Grainger** | | | | | | | | | |
| 9257399387 | Sportspark-Bathroom Repairs | Paid by Check #337796 | | 03/25/2022 | 04/24/2022 | 04/11/2022 | | 04/14/2022 | 217.94 |
| | | Vendor **1144 - Grainger** Totals | | | | Invoices | 1 | | $217.94 |
| Vendor **9998 - GreensPro Inc** | | | | | | | | | |
| INV0046634 | Parks, Ball fields Soccer park | Paid by Check #337890 | | 04/04/2022 | 05/03/2022 | 04/18/2022 | | 04/21/2022 | 17,310.00 |
| | | Vendor **9998 - GreensPro Inc** Totals | | | | Invoices | 1 | | $17,310.00 |
| Vendor **10687 - Hampton Inn O'Fallon IL** | | | | | | | | | |
| Feb 2022 | February 2022 Rebate Agreement | Paid by Check #337797 | | 04/07/2022 | 05/06/2022 | 04/11/2022 | | 04/14/2022 | 2,087.82 |
| Jan 2022 | January 2022 Rebate Agreement | Paid by Check #337797 | | 04/07/2022 | 05/06/2022 | 04/11/2022 | | 04/14/2022 | 1,912.96 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | Vendor **10687 - Hampton Inn O'Fallon IL** Totals | | | | Invoices | 2 | | $4,000.78 |
| Vendor **2385 - Hearthside Grill & Fireplace** | | | | | | | | | |
| H572484 | Propane forklift | Paid by Check #337891 | | 04/08/2022 | 05/07/2022 | 04/18/2022 | | 04/21/2022 | 77.70 |
| | | Vendor **2385 - Hearthside Grill & Fireplace** Totals | | | | Invoices | 1 | | $77.70 |
| Vendor **378 - Heros in Style** | | | | | | | | | |
| 208049 | PD- Uniforms | Paid by Check #337798 | | 03/31/2022 | 04/30/2022 | 04/05/2022 | | 04/14/2022 | 1,805.37 |
| 208052 | PD-Uniforms | Paid by Check #337798 | | 03/31/2022 | 04/30/2022 | 04/05/2022 | | 04/14/2022 | 119.98 |
| 208053 | PD- Uniforms | Paid by Check #337798 | | 03/31/2022 | 04/30/2022 | 04/05/2022 | | 04/14/2022 | 1,797.23 |
| 208055 | FD-Embroidery Badge/Logo | Paid by Check #337798 | | 03/31/2022 | 04/30/2022 | 04/05/2022 | | 04/14/2022 | 104.99 |
| 208074 | EMS-Uniforms/Sutphin, D | Paid by Check #337892 | | 04/01/2022 | 05/01/2022 | 04/14/2022 | | 04/21/2022 | 389.10 |
| 208078 | EMS-Uniforms/Hefner, P | Paid by Check #337892 | | 04/01/2022 | 05/01/2022 | 04/14/2022 | | 04/21/2022 | 385.30 |
| | | Vendor **378 - Heros in Style** Totals | | | | Invoices | 6 | | $4,601.97 |
| Vendor **2889 - HMG Engineers Inc** | | | | | | | | | |
| 8157-106 | South Trunk Main Replacement Phase 1 | Paid by Check #337893 | | 04/07/2022 | 05/06/2022 | 04/18/2022 | | 04/21/2022 | 7,480.00 |
| 8303-105 | Water Quality Improvements | Paid by Check #337893 | | 04/07/2022 | 05/06/2022 | 04/18/2022 | | 04/21/2022 | 5,167.35 |
| | | Vendor **2889 - HMG Engineers Inc** Totals | | | | Invoices | 2 | | $12,647.35 |
| Vendor **8968 - HSHS MEDICAL GROUP** | | | | | | | | | |
| 37167 | Preemployment screening | Paid by Check #337894 | | 03/01/2022 | 04/01/2022 | 04/18/2022 | | 04/21/2022 | 550.00 |
| 38058 | FD-Fit for Duty, Physical Exam, Respirator Questionnaire Review | Paid by Check #337799 | | 04/01/2022 | 05/01/2022 | 04/11/2022 | | 04/14/2022 | 660.00 |
| 38106 | Preemployment screening | Paid by Check #337894 | | 04/01/2022 | 05/01/2022 | 04/18/2022 | | 04/21/2022 | 360.00 |
| | | Vendor **8968 - HSHS MEDICAL GROUP** Totals | | | | Invoices | 3 | | $1,570.00 |
| Vendor **6269 - Huels Oil Co** | | | | | | | | | |
| SI-7069 | Strts-Oil | Paid by Check #337800 | | 04/04/2022 | 05/04/2022 | 04/11/2022 | | 04/14/2022 | 1,688.50 |
| | | Vendor **6269 - Huels Oil Co** Totals | | | | Invoices | 1 | | $1,688.50 |
| Vendor **1676 - Huelsmann Distributing Co Inc aka Car Chem** | | | | | | | | | |
| 2240485 | Strts-Stock Supplies | Paid by Check #337801 | | 04/04/2022 | 05/04/2022 | 04/11/2022 | | 04/14/2022 | 114.61 |
| | | Vendor **1676 - Huelsmann Distributing Co Inc aka Car Chem** Totals | | | | Invoices | 1 | | $114.61 |
| Vendor **2008 - Hughes Customat Inc** | | | | | | | | | |
| 12652 | IT-Mat Service | Paid by Check #337802 | | 02/16/2022 | 03/18/2022 | 04/11/2022 | | 04/14/2022 | 16.45 |
| 17217 | IT-Mat Service | Paid by Check #337802 | | 03/29/2022 | 04/28/2022 | 04/11/2022 | | 04/14/2022 | 16.45 |
| 17218 | PS/WTR- MAT Services | Paid by Check #337802 | | 03/29/2022 | 04/28/2022 | 04/06/2022 | | 04/14/2022 | 44.25 |
| 17221 | SWR- 8645 - MAT Services | Paid by Check #337802 | | 03/29/2022 | 04/28/2022 | 04/06/2022 | | 04/14/2022 | 37.20 |
| 18773 | PWC - Mat Service | Paid by Check #337895 | | 04/12/2022 | 05/11/2022 | 04/18/2022 | | 04/21/2022 | 44.25 |
| 18776 | 8645-Mat Service | Paid by Check #337895 | | 04/12/2022 | 05/11/2022 | 04/18/2022 | | 04/21/2022 | 37.20 |
| | | Vendor **2008 - Hughes Customat Inc** Totals | | | | Invoices | 6 | | $195.80 |

# Paid Invoice Report

Payment Date Range 04/14/22 - 04/27/22
Report By Vendor - Invoice
Summary Listing

255 South Lincoln Avenue
O'Fallon, IL 62269

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **11004 - ICON Health & Fitness Inc** | | | | | | | | | |
| 489668 | PD/EMS-TL, Freemotion Helath & Fitness | Paid by Check #337803 | | 03/31/2022 | 04/30/2022 | 04/05/2022 | | 04/14/2022 | 4,938.89 |
| | | Vendor **11004 - ICON Health & Fitness Inc** Totals | | | | Invoices | 1 | | $4,938.89 |
| Vendor **398 - IL American Water Co** | | | | | | | | | |
| 0401-042922 | Acct 1025-210002873759 | Paid by Check #337804 | | 04/01/2022 | 04/25/2022 | 04/11/2022 | | 04/14/2022 | 29.47 |
| | | Vendor **398 - IL American Water Co** Totals | | | | Invoices | 1 | | $29.47 |
| Vendor **402 - IL Counties Risk Management Trust** | | | | | | | | | |
| DED5706623 | Pks/Rec-Deductible Recoveries | Paid by Check #337805 | | 04/01/2022 | 05/01/2022 | 04/13/2022 | | 04/14/2022 | 6,340.59 |
| | | Vendor **402 - IL Counties Risk Management Trust** Totals | | | | Invoices | 1 | | $6,340.59 |
| Vendor **10173 - IL Public Risk Fund** | | | | | | | | | |
| 1221 | Work Comp | Paid by Check #337896 | | 04/07/2022 | 05/06/2022 | 04/18/2022 | | 04/21/2022 | 9,794.02 |
| | | Vendor **10173 - IL Public Risk Fund** Totals | | | | Invoices | 1 | | $9,794.02 |
| Vendor **2150 - IllinoiSouth Tourism** | | | | | | | | | |
| 6554 | 2022 Banners vsm/dtd | Paid by Check #337897 | | 04/18/2022 | 05/01/2022 | 04/18/2022 | | 04/21/2022 | 5,100.00 |
| | | Vendor **2150 - IllinoiSouth Tourism** Totals | | | | Invoices | 1 | | $5,100.00 |
| Vendor **9927 - InfoSend Inc** | | | | | | | | | |
| 210138 | Util Billing-Outsoursing | Paid by Check #337898 | | 03/31/2022 | 04/30/2022 | 04/14/2022 | | 04/21/2022 | 9,139.56 |
| | | Vendor **9927 - InfoSend Inc** Totals | | | | Invoices | 1 | | $9,139.56 |
| Vendor **3630 - Itron** | | | | | | | | | |
| 619139 | Wtr/Swr-Qtrly IMA Driveby (Software) | Paid by Check #337806 | | 04/11/2022 | 05/11/2022 | 04/11/2022 | | 04/14/2022 | 366.91 |
| | | Vendor **3630 - Itron** Totals | | | | Invoices | 1 | | $366.91 |
| Vendor **4501 - J&J Septic & Sewer/Econ-O-Johns LLC** | | | | | | | | | |
| 11423 | Sportspark-Regular Units, Cleaning Charge | Paid by Check #337807 | | 04/08/2022 | 05/08/2022 | 04/11/2022 | | 04/14/2022 | 800.00 |
| | | Vendor **4501 - J&J Septic & Sewer/Econ-O-Johns LLC** Totals | | | | Invoices | 1 | | $800.00 |
| Vendor **459 - Jack Schmitt Chevrolet** | | | | | | | | | |
| 487999 | STRS- Shop Radiator | Paid by Check #337808 | | 04/01/2022 | 04/30/2022 | 04/06/2022 | | 04/14/2022 | 400.76 |
| | | Vendor **459 - Jack Schmitt Chevrolet** Totals | | | | Invoices | 1 | | $400.76 |
| Vendor **8476 - Jack Schmitt Premium Carwash** | | | | | | | | | |
| CW030122 | Strts-Car Wash | Paid by Check #337809 | | 03/01/2022 | 04/30/2022 | 04/11/2022 | | 04/14/2022 | 10.80 |
| CW030322 | PD-Car Wash | Paid by Check #337809 | | 03/03/2022 | 04/30/2022 | 04/11/2022 | | 04/14/2022 | 7.20 |
| CW030522 | PD-Car Wash | Paid by Check #337809 | | 03/05/2022 | 04/30/2022 | 04/11/2022 | | 04/14/2022 | 12.60 |
| CW031422 | Strts-Car Wash | Paid by Check #337809 | | 03/14/2022 | 04/30/2022 | 04/11/2022 | | 04/14/2022 | 7.20 |
| CW031622 | PD-Car Wash | Paid by Check #337809 | | 03/16/2022 | 04/30/2022 | 04/11/2022 | | 04/14/2022 | 7.20 |

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

# Paid Invoice Report

Payment Date Range 04/14/22 - 04/27/22
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 |
|---|---|---|---|---|---|---|---|---|---|
| CW031722 | PD-Car Wash | Paid by Check #337809 | | 03/17/2022 | 04/30/2022 | 04/11/2022 | | 04/14/2022 | 7.20 |
| CW032122 | PD-Car Wash | Paid by Check #337809 | | 03/21/2022 | 04/30/2022 | 04/11/2022 | | 04/14/2022 | 7.20 |
| CW030422 | PD-Car Wash | Paid by Check #337809 | | 03/31/2022 | 04/11/2022 | 04/11/2022 | | 04/14/2022 | 7.20 |
| | | Vendor **8476 - Jack Schmitt Premium Carwash** Totals | | | | Invoices | | 8 | $66.60 |
| Vendor **10120 - Jerry's Landscape Nursery Inc** | | | | | | | | | |
| 17816 | Sportspark-Dewitt Weed Barrier | Paid by Check #337810 | | 04/04/2022 | 05/04/2022 | 04/11/2022 | | 04/14/2022 | 334.00 |
| | | Vendor **10120 - Jerry's Landscape Nursery Inc** Totals | | | | Invoices | | 1 | $334.00 |
| Vendor **10756 - Law Office of VanLear P Eckert PC** | | | | | | | | | |
| 16310 | PD-Administrative Tow Hearings | Paid by Check #337899 | | 04/05/2022 | 05/05/2022 | 04/14/2022 | | 04/21/2022 | 150.00 |
| | | Vendor **10756 - Law Office of VanLear P Eckert PC** Totals | | | | Invoices | | 1 | $150.00 |
| Vendor **2527 - Lebanon Auto Parts** | | | | | | | | | |
| 7753-87311 | Cemetery-Mini Excavator | Paid by Check #337811 | | 04/05/2022 | 05/05/2022 | 04/11/2022 | | 04/14/2022 | 15.00 |
| | | Vendor **2527 - Lebanon Auto Parts** Totals | | | | Invoices | | 1 | $15.00 |
| Vendor **549 - Lickenbrock & Sons Inc** | | | | | | | | | |
| 92578 | Parks/Rec - Supplies | Paid by Check #337900 | | 03/07/2022 | 04/06/2022 | 04/18/2022 | | 04/21/2022 | 121.88 |
| 92585 | PKS/REC - Maintenance Supplies | Paid by Check #337900 | | 03/11/2022 | 04/10/2022 | 04/18/2022 | | 04/21/2022 | 25.45 |
| | | Vendor **549 - Lickenbrock & Sons Inc** Totals | | | | Invoices | | 2 | $147.33 |
| Vendor **529 - LW Contractors Inc** | | | | | | | | | |
| 14868 | Strts-Pepperridge Storm Water Repairs | Paid by Check #337812 | | 03/31/2022 | 04/30/2022 | 04/11/2022 | | 04/14/2022 | 23,602.76 |
| | | Vendor **529 - LW Contractors Inc** Totals | | | | Invoices | | 1 | $23,602.76 |
| Vendor **4929 - MAC Electric Inc** | | | | | | | | | |
| 5719 | WWTP-UV Transformer Failure | Paid by Check #337813 | | 04/08/2022 | 05/08/2022 | 04/11/2022 | | 04/14/2022 | 3,378.23 |
| | | Vendor **4929 - MAC Electric Inc** Totals | | | | Invoices | | 1 | $3,378.23 |
| Vendor **10378 - Maids My Way Inc** | | | | | | | | | |
| 19237 | Depot-March Janitorial Svcs | Paid by Check #337814 | | 04/05/2022 | 05/05/2022 | 04/11/2022 | | 04/14/2022 | 151.00 |
| 19238 | PKS/REC - March Commercial Cleaning Service | Paid by Check #337901 | | 04/05/2022 | 05/04/2022 | 04/18/2022 | | 04/21/2022 | 1,313.00 |
| 19239 | PKS/REC - March Commercial Cleaning Service | Paid by Check #337901 | | 04/05/2022 | 05/04/2022 | 04/18/2022 | | 04/21/2022 | 136.00 |
| 19240 | PKS/REC - March Commercial Cleaning Service | Paid by Check #337901 | | 04/05/2022 | 05/04/2022 | 04/18/2022 | | 04/21/2022 | 257.00 |
| 19241 | WWTP-March Janitorial Svcs | Paid by Check #337814 | | 04/05/2022 | 05/05/2022 | 04/11/2022 | | 04/14/2022 | 453.00 |
| 19242 | Strts,Wtr-March Janitorial Svcs | Paid by Check #337814 | | 04/05/2022 | 05/05/2022 | 04/11/2022 | | 04/14/2022 | 755.00 |
| 19243 | Swr-March Janitorial Svcs | Paid by Check #337814 | | 04/05/2022 | 05/05/2022 | 04/11/2022 | | 04/14/2022 | 453.00 |
| 19244 | PKS/REC - March Commercial Cleaning Service | Paid by Check #337901 | | 04/05/2022 | 05/04/2022 | 04/18/2022 | | 04/21/2022 | 498.00 |

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

# Paid Invoice Report

Payment Date Range 04/14/22 - 04/27/22
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 |
|---|---|---|---|---|---|---|---|---|---|
| 19248 | O'Fallon Station-Chair/Table Take Down, One Time Cleaning | Paid by Check #337814 | | 04/05/2022 | 05/05/2022 | 04/11/2022 | | 04/14/2022 | 110.50 |
| | | Vendor **10378 - Maids My Way Inc** Totals | | | | Invoices | 9 | | $4,126.50 |
| Vendor **667 - McClatchy Company LLC** | | | | | | | | | |
| 111333 | ADS - Legal & Public Notices | Paid by Check #337902 | | 03/31/2022 | 04/30/2022 | 04/18/2022 | | 04/21/2022 | 426.24 |
| | | Vendor **667 - McClatchy Company LLC** Totals | | | | Invoices | 1 | | $426.24 |
| Vendor **8609 - Menard Inc** | | | | | | | | | |
| 60897 | CH - 1st floor admin area | Paid by Check #337903 | | 03/11/2022 | 04/10/2022 | 04/18/2022 | | 04/21/2022 | 90.49 |
| 61853 | CH - Bathroom Traps | Paid by Check #337903 | | 03/28/2022 | 04/27/2022 | 04/18/2022 | | 04/21/2022 | 7.94 |
| 63100 | SWR- Shop Supplies | Paid by Check #337903 | | 04/18/2022 | 05/17/2022 | 04/18/2022 | | 04/21/2022 | 198.93 |
| | | Vendor **8609 - Menard Inc** Totals | | | | Invoices | 3 | | $297.36 |
| Vendor **1683 - Midwest Meter Inc** | | | | | | | | | |
| 0141865 | STR-3"Meter & Supplies | Paid by Check #337815 | | 03/30/2022 | 04/29/2022 | 04/06/2022 | | 04/14/2022 | 2,870.00 |
| | | Vendor **1683 - Midwest Meter Inc** Totals | | | | Invoices | 1 | | $2,870.00 |
| Vendor **619 - Midwest Municipal Supply** | | | | | | | | | |
| 2034894 | WTR Stock | Paid by Check #337904 | | 09/21/2021 | 10/20/2021 | 04/18/2022 | | 04/21/2022 | 596.92 |
| 2038899 | WTR Stock | Paid by Check #337904 | | 01/17/2022 | 02/16/2022 | 04/18/2022 | | 04/21/2022 | 441.15 |
| 2040615 | Wtr-Setters | Paid by Check #337816 | | 04/05/2022 | 05/05/2022 | 04/11/2022 | | 04/14/2022 | 3,319.00 |
| 2041892 | Wtr-Repair Clamps | Paid by Check #337816 | | 04/05/2022 | 05/05/2022 | 04/11/2022 | | 04/14/2022 | 467.20 |
| | | Vendor **619 - Midwest Municipal Supply** Totals | | | | Invoices | 4 | | $4,824.27 |
| Vendor **9638 - Midwest Tractor Sales Inc** | | | | | | | | | |
| 74376B | Strts-Starter | Paid by Check #337817 | | 03/25/2022 | 04/24/2022 | 04/11/2022 | | 04/14/2022 | 265.58 |
| | | Vendor **9638 - Midwest Tractor Sales Inc** Totals | | | | Invoices | 1 | | $265.58 |
| Vendor **2137 - Millennia Professional Services of IL Ltd** | | | | | | | | | |
| ME21022-6 | PROPS- Cambridge Drainage Improvements | Paid by Check #337818 | | 03/30/2022 | 04/29/2022 | 04/06/2022 | | 04/14/2022 | 11,820.00 |
| | | Vendor **2137 - Millennia Professional Services of IL Ltd** Totals | | | | Invoices | 1 | | $11,820.00 |
| Vendor **3339 - Municipal Emergency Svcs** | | | | | | | | | |
| IN1698174 | FD-Spectacle Kit Assy | Paid by Check #337819 | | 04/07/2022 | 05/07/2022 | 04/11/2022 | | 04/14/2022 | 302.00 |
| | | Vendor **3339 - Municipal Emergency Svcs** Totals | | | | Invoices | 1 | | $302.00 |
| Vendor **4060 - Municipal Equipment Company** | | | | | | | | | |
| INV0023389 | WWTP- Pump Repairs | Paid by Check #337820 | | 03/31/2022 | 04/30/2022 | 04/06/2022 | | 04/14/2022 | 8,201.30 |
| | | Vendor **4060 - Municipal Equipment Company** Totals | | | | Invoices | 1 | | $8,201.30 |
| Vendor **7703 - MVI Inc** | | | | | | | | | |
| 6039647 | SCADA Services | Paid by Check #337821 | | 04/04/2022 | 05/03/2022 | 04/14/2022 | | 04/14/2022 | 1,755.00 |
| 6039750 | SCADA Services | Paid by Check #337905 | | 04/12/2022 | 05/11/2022 | 04/18/2022 | | 04/21/2022 | 1,560.00 |

255 South Lincoln Avenue
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 04/14/22 - 04/27/22
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 |
|---|---|---|---|---|---|---|---|---|---|
| 6039809 | SCADA Services | Paid by Check #337905 | | 04/18/2022 | 05/17/2022 | 04/18/2022 | | 04/21/2022 | 1,430.00 |
| | | Vendor **7703 - MVI Inc** Totals | | | | Invoices | | 3 | $4,745.00 |
| Vendor **10514 - Netgate** | | | | | | | | | |
| SO22-26266 | IT-Budgeted Network Firewall Repl/Various Locations | Paid by Check #337822 | | 03/02/2022 | 04/01/2022 | 04/11/2022 | | 04/14/2022 | 23,257.41 |
| | | Vendor **10514 - Netgate** Totals | | | | Invoices | | 1 | $23,257.41 |
| Vendor **4171 - NuWay Concrete Forms Troy LLC** | | | | | | | | | |
| 2038451 | Tools Safety Equipment | Paid by Check #337823 | | 03/29/2022 | 04/28/2022 | 04/06/2022 | | 04/14/2022 | 584.30 |
| | | Vendor **4171 - NuWay Concrete Forms Troy LLC** Totals | | | | Invoices | | 1 | $584.30 |
| Vendor **683 - O'Fallon Fire Dept** | | | | | | | | | |
| 9842125138 | FD-Reimb/Paper Towels | Paid by Check #337824 | | 04/08/2022 | 05/08/2022 | 04/11/2022 | | 04/14/2022 | 57.96 |
| | | Vendor **683 - O'Fallon Fire Dept** Totals | | | | Invoices | | 1 | $57.96 |
| Vendor **2615 - O'Reilly Auto Parts Inc/First Call** | | | | | | | | | |
| 1151-115577 | Shop-Wiper Blades | Paid by Check #337825 | | 03/30/2022 | 04/29/2022 | 04/06/2022 | | 04/14/2022 | 9.03 |
| 1151-115590 | PKS/REC- veh. #105 | Paid by Check #337825 | | 03/30/2022 | 04/30/2022 | 04/06/2022 | | 04/14/2022 | 24.75 |
| 1151-115663 | Tools-Wheel Pliers | Paid by Check #337825 | | 03/31/2022 | 04/30/2022 | 04/06/2022 | | 04/14/2022 | 27.34 |
| 1151-115726 | SWR-Stock Supplies | Paid by Check #337825 | | 03/31/2022 | 04/30/2022 | 04/06/2022 | | 04/14/2022 | 114.72 |
| 1151-115728 | SWR-Camera Truck Supplies | Paid by Check #337825 | | 03/31/2022 | 04/30/2022 | 04/06/2022 | | 04/14/2022 | 10.99 |
| 1151-115820 | Shop- Hand Pads | Paid by Check #337825 | | 04/01/2022 | 04/30/2022 | 04/06/2022 | | 04/14/2022 | 23.60 |
| 1151-115894 | Shop Antifreeze | Paid by Check #337825 | | 04/01/2022 | 04/30/2022 | 04/06/2022 | | 04/14/2022 | 203.88 |
| 1151-116804 | PD-Wiper Blades, Tire Shine, Protectant, Paper | Paid by Check #337906 | | 04/06/2022 | 05/06/2022 | 04/14/2022 | | 04/21/2022 | 235.61 |
| 1151-117589 | PD-Shudder Fix | Paid by Check #337906 | | 04/11/2022 | 05/11/2022 | 04/14/2022 | | 04/21/2022 | 10.99 |
| 1151-117617 | PKS/REC - Maintenance Equipment | Paid by Check #337906 | | 04/12/2022 | 05/11/2022 | 04/18/2022 | | 04/21/2022 | 9.70 |
| 1151-117783 | PKS/REC - Maintenance Vehicle | Paid by Check #337906 | | 04/13/2022 | 05/12/2022 | 04/18/2022 | | 04/21/2022 | 7.40 |
| 1151-117806 | PKS/REC - Maintenance Equipment | Paid by Check #337906 | | 04/13/2022 | 05/12/2022 | 04/18/2022 | | 04/21/2022 | 44.63 |
| 1151-117841 | PKS/REC - Maintenance Equipment | Paid by Check #337906 | | 04/13/2022 | 05/12/2022 | 04/18/2022 | | 04/21/2022 | 6.20 |
| 1151-117859 | PKS/REC - Maintenance Equipment | Paid by Check #337906 | | 04/13/2022 | 05/12/2022 | 04/18/2022 | | 04/21/2022 | 36.29 |
| | | Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals | | | | Invoices | | 14 | $765.13 |
| Vendor **734 - Pepsi Cola Inc** | | | | | | | | | |
| 84405307 | Sportspark-Concession Drinks | Paid by Check #337826 | | 04/06/2022 | 05/06/2022 | 04/11/2022 | | 04/14/2022 | 1,039.75 |
| | | Vendor **734 - Pepsi Cola Inc** Totals | | | | Invoices | | 1 | $1,039.75 |
| Vendor **736 - Petty Cash** | | | | | | | | | |
| 851810 | CC-Resolutions, Ordinances, Parking Fees | Paid by Check #337827 | | 04/07/2022 | 04/07/2022 | 04/11/2022 | | 04/14/2022 | 92.00 |

# Paid Invoice Report

Payment Date Range 04/14/22 - 04/27/22
Report By Vendor - Invoice
Summary Listing

255 South Lincoln Avenue
O'Fallon, IL 62269

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 041122-Ostendorf | Dispatch-Reimb/Bailey Teschendorf IDPH | Paid by Check #337907 | | 04/11/2022 | 05/11/2022 | 04/14/2022 | | 04/21/2022 | 30.00 |
| | | | Vendor **736 - Petty Cash** Totals | | | Invoices | 2 | | $122.00 |
| Vendor **7764 - Pioneer Manufacturing Co Inc** | | | | | | | | | |
| INV830415 | PKS/REC - Paint | Paid by Check #337908 | | 03/25/2022 | 04/24/2022 | 04/18/2022 | | 04/21/2022 | 707.39 |
| INV831686 | PKS/REC - Paint/Chalk | Paid by Check #337908 | | 03/31/2022 | 04/30/2022 | 04/18/2022 | | 04/21/2022 | 498.31 |
| INV832769 | PKS/REC - Paint | Paid by Check #337908 | | 04/06/2022 | 04/21/2022 | 04/18/2022 | | 04/21/2022 | 1,073.29 |
| | | | Vendor **7764 - Pioneer Manufacturing Co Inc** Totals | | | Invoices | 3 | | $2,278.99 |
| Vendor **3530 - Pitney Bowes Purchase Power** | | | | | | | | | |
| 040622 | Downstairs-Postage | Paid by Check #337828 | | 04/06/2022 | 04/06/2022 | 04/11/2022 | | 04/14/2022 | 1,000.00 |
| 04182022 | Upstairs Postage | Paid by Check #337909 | | 04/18/2022 | 05/17/2022 | 04/18/2022 | | 04/21/2022 | 1,000.00 |
| | | | Vendor **3530 - Pitney Bowes Purchase Power** Totals | | | Invoices | 2 | | $2,000.00 |
| Vendor **10515 - Pluralsight LLC** | | | | | | | | | |
| INV10961684 | IT-Technical Training Subscription for IT | Paid by Check #337829 | | 04/04/2022 | 05/04/2022 | 04/11/2022 | | 04/14/2022 | 6,309.90 |
| | | | Vendor **10515 - Pluralsight LLC** Totals | | | Invoices | 1 | | $6,309.90 |
| Vendor **6110 - Primrose Oil Co Inc** | | | | | | | | | |
| 93106 | WWTP - Equipment grease | Paid by Check #337910 | | 04/13/2022 | 05/12/2022 | 04/18/2022 | | 04/21/2022 | 4,371.55 |
| | | | Vendor **6110 - Primrose Oil Co Inc** Totals | | | Invoices | 1 | | $4,371.55 |
| Vendor **10068 - Quench USA Inc** | | | | | | | | | |
| INV03908025 | EMS-Billing Period 4/1-4/30/2022 | Paid by Check #337830 | | 04/01/2022 | 05/01/2022 | 04/04/2022 | | 04/14/2022 | 50.00 |
| | | | Vendor **10068 - Quench USA Inc** Totals | | | Invoices | 1 | | $50.00 |
| Vendor **9507 - Ray Lindsey Co** | | | | | | | | | |
| 2022149 | WWTP-UV Supplies | Paid by Check #337831 | | 03/30/2022 | 04/29/2022 | 04/06/2022 | | 04/14/2022 | 1,443.59 |
| | | | Vendor **9507 - Ray Lindsey Co** Totals | | | Invoices | 1 | | $1,443.59 |
| Vendor **8313 - Ronnoco Coffee LLC** | | | | | | | | | |
| 1003180491 | Upstairs-Coffee | Paid by Check #337832 | | 04/11/2022 | 05/11/2022 | 04/11/2022 | | 04/14/2022 | 61.28 |
| 1003181323 | Strts,Wtr-Coffee, Filters | Paid by Check #337832 | | 04/11/2022 | 05/11/2022 | 04/11/2022 | | 04/14/2022 | 61.95 |
| | | | Vendor **8313 - Ronnoco Coffee LLC** Totals | | | Invoices | 2 | | $123.23 |
| Vendor **3293 - RP Lumber Co Inc** | | | | | | | | | |
| 2203-380376 | STRS-Rebar Tie Wire | Paid by Check #337833 | | 03/29/2022 | 04/28/2022 | 04/06/2022 | | 04/14/2022 | 13.78 |
| 2204-428869 | STS - Lumber | Paid by Check #337911 | | 04/07/2022 | 05/06/2022 | 04/18/2022 | | 04/21/2022 | 82.80 |
| | | | Vendor **3293 - RP Lumber Co Inc** Totals | | | Invoices | 2 | | $96.58 |
| Vendor **819 - Safety-Kleen Systems Inc** | | | | | | | | | |
| 88510866 | PKS/REC-Washer-Solvent | Paid by Check #337834 | | 04/01/2022 | 05/01/2022 | 04/04/2022 | | 04/14/2022 | 335.09 |
| | | | Vendor **819 - Safety-Kleen Systems Inc** Totals | | | Invoices | 1 | | $335.09 |

# Paid Invoice Report

Payment Date Range 04/14/22 - 04/27/22
Report By Vendor - Invoice
Summary Listing

255 South Lincoln Avenue
O'Fallon, IL 62269

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **981 - Sentinel Emergency Solutions LLC** | | | | | | | | | |
| 9635 | FD-Gas Shock Tool Board Shock | Paid by Check #337835 | | 03/31/2022 | 04/30/2022 | 04/04/2022 | | 04/14/2022 | 56.02 |
| 9688 | FD-Auto Pump Air Compressor | Paid by Check #337835 | | 04/01/2022 | 04/30/2022 | 04/04/2022 | | 04/14/2022 | 676.50 |
| 9843 | FD-Valve Kit w/Steel Ball | Paid by Check #337835 | | 04/07/2022 | 05/07/2022 | 04/11/2022 | | 04/14/2022 | 146.66 |
| 9876 | FD-2" Valve Kit w/Steel Ball | Paid by Check #337835 | | 04/08/2022 | 05/08/2022 | 04/11/2022 | | 04/14/2022 | 144.01 |
| 9896 | FD-Auto Drain AC | Paid by Check #337835 | | 04/08/2022 | 05/08/2022 | 04/11/2022 | | 04/14/2022 | 230.95 |
| 9914 | FD-Lens/Gasket, Focus Recessed | Paid by Check #337912 | | 04/11/2022 | 05/11/2022 | 04/14/2022 | | 04/21/2022 | 98.55 |
| | | Vendor **981 - Sentinel Emergency Solutions LLC** Totals | | | | Invoices | 6 | | $1,352.69 |
| Vendor **8959 - Shred-It USA LLC/Stericycle** | | | | | | | | | |
| 8000824309 | Professional Shredding | Paid by Check #337836 | | 01/25/2022 | 02/24/2022 | 04/11/2022 | | 04/14/2022 | 102.51 |
| 8001024082 | Professional Shredding | Paid by Check #337836 | | 02/25/2022 | 03/27/2022 | 04/11/2022 | | 04/14/2022 | 583.79 |
| 8001218098 | Professional Shredding | Paid by Check #337836 | | 03/25/2022 | 04/24/2022 | 04/11/2022 | | 04/14/2022 | 102.51 |
| | | Vendor **8959 - Shred-It USA LLC/Stericycle** Totals | | | | Invoices | 3 | | $788.81 |
| Vendor **10325 - Signature Lawns** | | | | | | | | | |
| 7282a | PKS/REC - Splash Pad | Paid by Check #337913 | | 04/11/2022 | 05/10/2022 | 04/18/2022 | | 04/21/2022 | 39,191.44 |
| 7286 | PKS/REC - Mulching greenmount | Paid by Check #337913 | | 04/11/2022 | 05/10/2022 | 04/18/2022 | | 04/21/2022 | 3,094.28 |
| | | Vendor **10325 - Signature Lawns** Totals | | | | Invoices | 2 | | $42,285.72 |
| Vendor **10648 - Sparkle Express Car Wash** | | | | | | | | | |
| Mar 2022 | `PD,Strts,Pks-March 2022 Car Washes | Paid by Check #337837 | | 03/11/2022 | 04/30/2022 | 04/11/2022 | | 04/14/2022 | 49.00 |
| | | Vendor **10648 - Sparkle Express Car Wash** Totals | | | | Invoices | 1 | | $49.00 |
| Vendor **887 - Spectra Graphics Inc** | | | | | | | | | |
| 36837 | Pks/Rec,Sportspark-Seasonal Shirts | Paid by Check #337838 | | 03/25/2022 | 04/24/2022 | 04/11/2022 | | 04/14/2022 | 730.65 |
| 36875 | PKS/REC - Uniforms | Paid by Check #337914 | | 04/15/2022 | 05/14/2022 | 04/18/2022 | | 04/21/2022 | 119.50 |
| | | Vendor **887 - Spectra Graphics Inc** Totals | | | | Invoices | 2 | | $850.15 |
| Vendor **3300 - Spectrum Business** | | | | | | | | | |
| 104221040122 | FD-Acct 8345 78 225 0104221 Payment | Paid by Check #337842 | | 04/01/2022 | 04/29/2022 | 04/11/2022 | | 04/14/2022 | 55.56 |
| 224904040122 | Pks/Rec-Acct 8345 78 225 0224904 Payment | Paid by Check #337843 | | 04/01/2022 | 04/29/2022 | 04/11/2022 | | 04/14/2022 | 25.22 |
| 48974040122 | PD/EMS-Acct 8345 78 205 0048974 Payment | Paid by Check #337841 | | 04/01/2022 | 04/29/2022 | 04/11/2022 | | 04/14/2022 | 120.19 |
| 347973040222 | PD-Acct 8345 78 195 0347973 Payment | Paid by Check #337840 | | 04/02/2022 | 04/30/2022 | 04/11/2022 | | 04/14/2022 | 303.75 |
| 78631040622 | FD,EMS-Acct 8345 78 230 0078631 Payment | Paid by Check #337839 | | 04/06/2022 | 05/04/2022 | 04/11/2022 | | 04/14/2022 | 393.37 |
| 336567040822 | PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment | Paid by Check #337915 | | 04/08/2022 | 05/06/2022 | 04/14/2022 | | 04/21/2022 | 514.64 |

# Paid Invoice Report

Payment Date Range 04/14/22 - 04/27/22
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 |
|---|---|---|---|---|---|---|---|---|---|
| 76569040822 | FD-Acct 8345 78 225 0076569 Payment | Paid by Check #337916 | | 04/08/2022 | 05/06/2022 | 04/14/2022 | | 04/21/2022 | 47.15 |
| | Vendor **3300 - Spectrum Business** Totals | | | | | Invoices | 7 | | $1,459.88 |
| Vendor **896 - St Clair County Treasurer** | | | | | | | | | |
| TIF #3-041222 | Distribution of TIF Surplus Revenue to TIF #3 | Paid by Check #337844 | | 04/12/2022 | 04/12/2022 | 04/11/2022 | | 04/14/2022 | 255,499.00 |
| TIF #4-041222 | Distribution of TIF Surplus Revenue to TIF #4 | Paid by Check #337845 | | 04/12/2022 | 04/12/2022 | 04/11/2022 | | 04/14/2022 | 141,058.77 |
| TIF #5-041222 | Distribution of TIF Surplus Revenue to TIF #5 | Paid by Check #337846 | | 04/12/2022 | 04/12/2022 | 04/11/2022 | | 04/14/2022 | 16,093.80 |
| | Vendor **896 - St Clair County Treasurer** Totals | | | | | Invoices | 3 | | $412,651.57 |
| Vendor **903 - St Clair Service Co** | | | | | | | | | |
| 8013084 | PW-Dieselex Gold | Paid by Check #337847 | | 03/29/2022 | 04/28/2022 | 04/11/2022 | | 04/14/2022 | 6,726.02 |
| 32247 | PKS/REC - Fuel | Paid by Check #337917 | | 04/12/2022 | 05/11/2022 | 04/18/2022 | | 04/21/2022 | 235.89 |
| 8013193 | Fuel | Paid by Check #337917 | | 04/12/2022 | 05/11/2022 | 04/18/2022 | | 04/21/2022 | 235.89 |
| 32246 | PKS/REC - Fuel | Paid by Check #337917 | | 04/13/2022 | 05/11/2022 | 04/18/2022 | | 04/21/2022 | 490.46 |
| | Vendor **903 - St Clair Service Co** Totals | | | | | Invoices | 4 | | $7,688.26 |
| Vendor **10984 - Staples Inc** | | | | | | | | | |
| 3503680799 | IT-Office Supplies | Paid by Check #337848 | | 03/30/2022 | 04/29/2022 | 04/11/2022 | | 04/14/2022 | 34.36 |
| 3504017517 | IT-Office Supplies | Paid by Check #337848 | | 03/31/2022 | 04/30/2022 | 04/11/2022 | | 04/14/2022 | 29.49 |
| 3505028692 | FD-Staples, Memo Books | Paid by Check #337848 | | 04/09/2022 | 05/09/2022 | 04/11/2022 | | 04/14/2022 | 36.23 |
| 3505109018 | Sportspark,Pks/Rec-Cork Board, Webcam, Dry Erase Markers | Paid by Check #337848 | | 04/12/2022 | 05/12/2022 | 04/11/2022 | | 04/14/2022 | 113.06 |
| 3505173656 | CDD-Ink Cartridge | Paid by Check #337918 | | 04/13/2022 | 05/13/2022 | 04/14/2022 | | 04/21/2022 | 57.04 |
| 3505173657 | CDD-Black Toner | Paid by Check #337918 | | 04/13/2022 | 05/13/2022 | 04/14/2022 | | 04/21/2022 | 59.96 |
| 3505245398 | PKS/REC - Supplies | Paid by Check #337918 | | 04/14/2022 | 05/13/2022 | 04/18/2022 | | 04/21/2022 | 374.86 |
| | Vendor **10984 - Staples Inc** Totals | | | | | Invoices | 7 | | $705.00 |
| Vendor **5855 - Stericycle Inc** | | | | | | | | | |
| 4010833395 | EMS-Monthly Fuel Charge/Monthly Steri-Safe | Paid by Check #337849 | | 04/01/2022 | 05/01/2022 | 04/04/2022 | | 04/14/2022 | 264.64 |
| | Vendor **5855 - Stericycle Inc** Totals | | | | | Invoices | 1 | | $264.64 |
| Vendor **1701 - SumnerOne Leasing** | | | | | | | | | |
| 3184742 | Lease 7-00206 | Paid by Check #337850 | | 04/05/2022 | 05/05/2022 | 04/11/2022 | | 04/14/2022 | 2,639.78 |
| | Vendor **1701 - SumnerOne Leasing** Totals | | | | | Invoices | 1 | | $2,639.78 |
| Vendor **2241 - Superco Specialty Products** | | | | | | | | | |
| PSI441643 | Swr-Spray Lubricant | Paid by Check #337851 | | 04/05/2022 | 05/05/2022 | 04/11/2022 | | 04/14/2022 | 494.52 |
| | Vendor **2241 - Superco Specialty Products** Totals | | | | | Invoices | 1 | | $494.52 |
| Vendor **7832 - SW Electric Cooperative Inc** | | | | | | | | | |

255 South Lincoln Avenue
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 04/14/22 - 04/27/22
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 |
|---|---|---|---|---|---|---|---|---|---|
| 040522 | MFT-Witte Farms Street Lightingh | Paid by Check #337852 | | 04/05/2022 | 04/17/2022 | 04/11/2022 | | 04/14/2022 | 460.98 |
| | | Vendor **7832 - SW Electric Cooperative Inc** Totals | | | | Invoices | 1 | | $460.98 |
| Vendor **877 - SW IL Council of Mayors** | | | | | | | | | |
| 042822 | Admin-Monthly SWICOM Meal/Meeting | Paid by Check #337853 | | 04/05/2022 | 05/05/2022 | 04/11/2022 | | 04/14/2022 | 35.00 |
| | | Vendor **877 - SW IL Council of Mayors** Totals | | | | Invoices | 1 | | $35.00 |
| Vendor **946 - Teklab Inc** | | | | | | | | | |
| 271368 | WWTP- Samples | Paid by Check #337854 | | 03/31/2022 | 04/30/2022 | 04/06/2022 | | 04/14/2022 | 1,387.42 |
| 271569 | WWTP-East Side Jersey Dairy | Paid by Check #337854 | | 04/05/2022 | 05/05/2022 | 04/11/2022 | | 04/14/2022 | 272.97 |
| 271612 | WWTP-Prairie Farms BOD/TSS | Paid by Check #337854 | | 04/06/2022 | 05/06/2022 | 04/11/2022 | | 04/14/2022 | 5,113.80 |
| 271739 | WWTP-East Side Jersey Dairy | Paid by Check #337854 | | 04/11/2022 | 05/11/2022 | 04/11/2022 | | 04/14/2022 | 675.91 |
| | | Vendor **946 - Teklab Inc** Totals | | | | Invoices | 4 | | $7,450.10 |
| Vendor **2012 - Thomas Scientific Inc** | | | | | | | | | |
| 2597656 | WWTP- Lab Supplies | Paid by Check #337855 | | 03/31/2022 | 04/30/2022 | 04/06/2022 | | 04/14/2022 | 516.24 |
| | | Vendor **2012 - Thomas Scientific Inc** Totals | | | | Invoices | 1 | | $516.24 |
| Vendor **970 - Thouvenot Wade & Moerchen Inc** | | | | | | | | | |
| 21-00074-00-BT | Ogles Creek Bike Trail | Paid by Check #337919 | | 03/25/2022 | 05/24/2022 | 04/18/2022 | | 04/21/2022 | 4,414.00 |
| | | Vendor **970 - Thouvenot Wade & Moerchen Inc** Totals | | | | Invoices | 1 | | $4,414.00 |
| Vendor **8229 - TORQ Distribution** | | | | | | | | | |
| 349153-IN | FD-All Weather DFC w/Lubricity | Paid by Check #337856 | | 04/06/2022 | 05/06/2022 | 04/11/2022 | | 04/14/2022 | 153.60 |
| | | Vendor **8229 - TORQ Distribution** Totals | | | | Invoices | 1 | | $153.60 |
| Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc** | | | | | | | | | |
| Mar 2022 | PD- (03/2022) Billing/Acct 197630 | Paid by Check #337920 | | 04/01/2022 | 05/01/2022 | 04/14/2022 | | 04/21/2022 | 213.40 |
| | | Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc** Totals | | | | Invoices | 1 | | $213.40 |
| Vendor **7562 - William J Trent** | | | | | | | | | |
| 04192022 | PKS/REC - Instructor Dance Classes | Paid by Check #337921 | | 04/19/2022 | 05/01/2022 | 04/18/2022 | | 04/21/2022 | 297.50 |
| | | Vendor **7562 - William J Trent** Totals | | | | Invoices | 1 | | $297.50 |
| Vendor **8916 - Uline Inc** | | | | | | | | | |
| 146491021 | PKS/REC - Supplies | Paid by Check #337922 | | 03/17/2022 | 05/16/2022 | 04/18/2022 | | 04/21/2022 | 847.31 |
| 147293416 | PKS/REC - Improvements Hesse Park | Paid by Check #337922 | | 04/06/2022 | 05/05/2022 | 04/18/2022 | | 04/21/2022 | 207.61 |
| | | Vendor **8916 - Uline Inc** Totals | | | | Invoices | 2 | | $1,054.92 |
| Vendor **2499 - University of Illinois** | | | | | | | | | |
| UFIW7272 | FD-Advanced Tech Firefighter/NFPA Firefighter II, Weaver, Riley | Paid by Check #337857 | | 03/31/2022 | 04/30/2022 | 04/11/2022 | | 04/14/2022 | 1,000.00 |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| UFIW7309 | FD - Training | Paid by Check #337923 | | 04/07/2022 | 05/06/2022 | 04/18/2022 | | 04/21/2022 | 2,600.00 |
| | | Vendor **2499 - University of Illinois** Totals | | | | Invoices | 2 | | $3,600.00 |
| Vendor **7504 - UPS Freight** | | | | | | | | | |
| 000023T41T152 | LAB - Supplies Mailing | Paid by Check #337924 | | 04/09/2022 | 05/08/2022 | 04/18/2022 | | 04/21/2022 | 32.98 |
| | | Vendor **7504 - UPS Freight** Totals | | | | Invoices | 1 | | $32.98 |
| Vendor **1005 - USA Blue Book** | | | | | | | | | |
| 927381 | WWTP- Lab Supplies | Paid by Check #337858 | | 03/30/2022 | 04/29/2022 | 04/06/2022 | | 04/14/2022 | 1,654.37 |
| 931447 | WWTP- Lab Supplies | Paid by Check #337858 | | 04/01/2022 | 04/30/2022 | 04/06/2022 | | 04/14/2022 | 19.55 |
| 934739 | WWTP,Wtr-Lab Supplies | Paid by Check #337858 | | 04/05/2022 | 05/05/2022 | 04/11/2022 | | 04/14/2022 | 170.35 |
| 938357 | WWTP,Wtr-Lab Supplies | Paid by Check #337858 | | 04/07/2022 | 05/07/2022 | 04/11/2022 | | 04/14/2022 | 535.36 |
| 946198 | LAB Supplies | Paid by Check #337925 | | 04/14/2022 | 05/13/2022 | 04/18/2022 | | 04/21/2022 | 267.00 |
| | | Vendor **1005 - USA Blue Book** Totals | | | | Invoices | 5 | | $2,646.63 |
| Vendor **10078 - Validity Screening Solutions** | | | | | | | | | |
| 215037 | Preemployment screening | Paid by Check #337926 | | 03/01/2022 | 04/01/2022 | 04/18/2022 | | 04/21/2022 | 613.00 |
| | | Vendor **10078 - Validity Screening Solutions** Totals | | | | Invoices | 1 | | $613.00 |
| Vendor **3628 - Village of Shiloh** | | | | | | | | | |
| FY2022 -OP Rev | FY22- OP Shiloh Utility tax fees | Paid by Check #337927 | | 04/18/2022 | 05/01/2022 | 04/18/2022 | | 04/21/2022 | 663.12 |
| FY2022 -WTR Rev | FY22- WTR Rev Shiloh Tax fee | Paid by Check #337927 | | 04/18/2022 | 05/01/2022 | 04/18/2022 | | 04/21/2022 | 20.06 |
| | | Vendor **3628 - Village of Shiloh** Totals | | | | Invoices | 2 | | $683.18 |
| Vendor **4733 - Jill Wicke** | | | | | | | | | |
| 04192022 | PKS/REC - Instructor Stain Glass | Paid by Check #337928 | | 04/18/2022 | 05/01/2022 | 04/18/2022 | | 04/21/2022 | 384.00 |
| | | Vendor **4733 - Jill Wicke** Totals | | | | Invoices | 1 | | $384.00 |
| Vendor **10006 - Wilke Truck Service Inc** | | | | | | | | | |
| 44981 | Cemetery-Rock | Paid by Check #337859 | | 03/16/2022 | 04/15/2022 | 04/11/2022 | | 04/14/2022 | 339.98 |
| 45044 | Pks/Rec-Rip Rap | Paid by Check #337859 | | 03/18/2022 | 04/17/2022 | 04/11/2022 | | 04/14/2022 | 678.83 |
| 45090 | PKS/REC - Cemetery Landscaping supplies | Paid by Check #337929 | | 03/22/2022 | 04/21/2022 | 04/18/2022 | | 04/21/2022 | 339.08 |
| | | Vendor **10006 - Wilke Truck Service Inc** Totals | | | | Invoices | 3 | | $1,357.89 |
| Vendor **698 - Winsupply O'Fallon IL Co** | | | | | | | | | |
| 313205-00 | Sportspark-Metering Valve | Paid by Check #337860 | | 03/10/2022 | 04/09/2022 | 04/11/2022 | | 04/14/2022 | 281.00 |
| 313397-00 | Sportspark-Urinal Repair Kit, CP Outside Cover | Paid by Check #337860 | | 03/14/2022 | 04/13/2022 | 04/11/2022 | | 04/14/2022 | 46.90 |
| 313397-02 | Pks/Rec-CP Outside Cover | Paid by Check #337860 | | 03/18/2022 | 04/17/2022 | 04/11/2022 | | 04/14/2022 | 49.78 |
| 314152-00 | Sportspark-Slow Clo Tip Tap | Paid by Check #337860 | | 03/24/2022 | 04/23/2022 | 04/11/2022 | | 04/14/2022 | 77.80 |
| | | Vendor **698 - Winsupply O'Fallon IL Co** Totals | | | | Invoices | 4 | | $455.48 |
| Vendor **1042 - Wissehr Electric Inc** | | | | | | | | | |

255 South Lincoln Avenue
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 04/14/22 - 04/27/22
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 |
|---|---|---|---|---|---|---|---|---|---|
| 30428 | MFT-Traffic Signals Maintenance Activities | Paid by Check #337861 | | 02/18/2022 | 03/20/2022 | 04/11/2022 | | 04/14/2022 | 444.58 |
| 30463 | MFT-Traffic Signal Maintenance Activities | Paid by Check #337861 | | 03/03/2022 | 04/02/2022 | 04/11/2022 | | 04/14/2022 | 265.00 |
| | | Vendor **1042 - Wissehr Electric Inc** Totals | | | | Invoices | 2 | | $709.58 |
| | | | | Grand Totals | | Invoices | 340 | | $873,965.15 |