

## MEMO

To: City Clerk, Jerry Mouser  
Finance Committee Members:

Mark Morton, Chairman  
Nathan Parchman  
Chris Monroe  
Jessica Lotz  
Ray Holden  
Dan Witt

From: Patricia Diess  
Date: January 14, 2021  
Subject: Invoices paid from 12/17/20-01/13/21  
Amount: \$2,590,265.34, Warrant: #460

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Attached, for the Finance Committee Member's and the City Council's approval,  
is the Paid Invoice list for January 19, 2021 in the amount of \$2,590,265.34. 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 January 19, 2021  
Warrant #460

The Mayor and the City Council of the City of O'Fallon, Illinois, hereby approve the attached list of invoices paid. The Office of Finance is hereby authorized to borrow from any fund having an excess cash balance to pay the bills for any fund having a cash deficit.

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Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk



255 South Lincoln Avenue  
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 12/17/20 - 01/13/21

Report By Vendor - Invoice

Summary Listing

| Invoice Number                                  | Invoice Description                                              | Status                                          | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 10658 - 1818 Chophouse - O'Fallon</b> |                                                                  |                                                 |             |              |            |            |               |              |                    |
| 121520                                          | Admin-SBRF Program Payment                                       | Paid by Check #330980                           |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 25,000.00          |
|                                                 |                                                                  | Vendor 10658 - 1818 Chophouse - O'Fallon Totals |             |              |            | Invoices   | 1             |              | \$25,000.00        |
| <b>Vendor 10663 - 5 Elements Fitness</b>        |                                                                  |                                                 |             |              |            |            |               |              |                    |
| 121520                                          | Admin-SBRF Program Payment                                       | Paid by Check #330981                           |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 7,500.00           |
|                                                 |                                                                  | Vendor 10663 - 5 Elements Fitness Totals        |             |              |            | Invoices   | 1             |              | \$7,500.00         |
| <b>Vendor 10656 - A Plus Cleaners</b>           |                                                                  |                                                 |             |              |            |            |               |              |                    |
| 121520                                          | Admin-SBRF Program Payment                                       | Paid by Check #330982                           |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 10,000.00          |
|                                                 |                                                                  | Vendor 10656 - A Plus Cleaners Totals           |             |              |            | Invoices   | 1             |              | \$10,000.00        |
| <b>Vendor 29 - Absopure Water Co</b>            |                                                                  |                                                 |             |              |            |            |               |              |                    |
| 87778521                                        | Strts,Wtr-Drinking Water                                         | Paid by Check #331164                           |             | 12/11/2020   | 01/10/2021 | 12/29/2020 |               | 12/30/2020   | 25.00              |
|                                                 |                                                                  | Vendor 29 - Absopure Water Co Totals            |             |              |            | Invoices   | 1             |              | \$25.00            |
| <b>Vendor 4986 - Ace Hardware</b>               |                                                                  |                                                 |             |              |            |            |               |              |                    |
| 100962                                          | Swr-Fuel Stabilizer, GFI Receptacle                              | Paid by Check #331165                           |             | 11/02/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 38.98              |
| 100971                                          | PD-Cove Base Repairs                                             | Paid by Check #331165                           |             | 11/02/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 7.99               |
| 100972                                          | Strts-Asst'd Fasteners                                           | Paid by Check #331165                           |             | 11/02/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 5.34               |
| 100980                                          | Strts-Asst'd Fasteners                                           | Paid by Check #331165                           |             | 11/03/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 3.00               |
| 100981                                          | PD-Evidence Door Latch                                           | Paid by Check #331165                           |             | 11/03/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 7.67               |
| 100985                                          | Fac-Stock Batteries                                              | Paid by Check #331165                           |             | 11/03/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 14.99              |
| 100986                                          | Strts-Ace Rollers                                                | Paid by Check #331165                           |             | 11/03/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 23.96              |
| 100988                                          | Strts-Drill Bits                                                 | Paid by Check #331165                           |             | 11/03/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 35.90              |
| 101003                                          | Strts-Housing Filter, Filter Cover, Air Filter, Auxiliary Filter | Paid by Check #331165                           |             | 11/04/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 182.92             |
| 101004                                          | Lib-Drain Cleaner                                                | Paid by Check #331165                           |             | 11/04/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 9.99               |
| 101011                                          | Cemetery-Shed Repairs                                            | Paid by Check #331165                           |             | 11/05/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 14.54              |
| 101015                                          | Swr-Sledge Fiberglass Handle                                     | Paid by Check #331165                           |             | 11/05/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 31.99              |
| 101016                                          | Swr-Exchange LP Tank                                             | Paid by Check #331165                           |             | 11/05/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 19.99              |
| 101019                                          | Strts-Air Hose, Blowgun Lever, Hose Mender, Vinyl Tubing, Supply | Paid by Check #331165                           |             | 11/05/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 127.22             |
| 101028                                          | Strts-Roller Cover                                               | Paid by Check #331165                           |             | 11/06/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 5.99               |
| 101038                                          | Wtr-Wash Nozzle, Hose Hozzle Wire Stripper/Cutter                | Paid by Check #331165                           |             | 11/06/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 47.97              |
| 101039                                          | IT-Door Kick Plate                                               | Paid by Check #331165                           |             | 11/06/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 43.97              |
| 101043                                          | Strts-Asst'd Fasteners                                           | Paid by Check #331165                           |             | 11/06/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 3.00               |
| 101060                                          | Strts-Fiberglass Tape                                            | Paid by Check #331165                           |             | 11/09/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 31.99              |
| 101064                                          | Strts-Asst'd Fasteners                                           | Paid by Check #331165                           |             | 11/09/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 4.00               |
| 101088                                          | Strts-Air Hose Credit                                            | Paid by Check #331165                           |             | 11/10/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | (14.99)            |



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Payment Date Range 12/17/20 - 01/13/21

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Summary Listing

| Invoice Number                                    | Invoice Description                 | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 101090                                            | Wtr-Rope, Pliers, Wire Stripper     | Paid by Check #331165 |             | 11/10/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 112.94             |
| 101094                                            | Lock, Detector, Screwdriver, Wor    | Paid by Check #331165 |             | 11/10/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 94.70              |
| 101095                                            | Swr-Battery, AntiFreeze, Rain       | Paid by Check #331165 |             | 11/10/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 19.99              |
| 101096                                            | Gauge                               | Paid by Check #331165 |             | 11/10/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 38.56              |
| 101106                                            | Fac-Phone Charger                   | Paid by Check #331165 |             | 11/10/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 18.97              |
| 101107                                            | PD/EMS-Weight Room Rack             | Paid by Check #331165 |             | 11/10/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 164.99             |
| 101122                                            | PD/EMS-Gym Shelf                    | Paid by Check #331165 |             | 11/11/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 45.97              |
| 101126                                            | Fac-Shop Vac                        | Paid by Check #331165 |             | 11/12/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 4.99               |
| 101143                                            | Fac-Storage Trailer Repairs         | Paid by Check #331165 |             | 11/12/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 71.98              |
| 101158                                            | Pks/Rec-Hesse Park Electrical       | Paid by Check #331165 |             | 11/13/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 32.13              |
| 101185                                            | Panel Lock                          | Paid by Check #331165 |             | 11/16/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 127.93             |
| 101187                                            | Strts-Sledge Handles                | Paid by Check #331165 |             | 11/16/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 55.92              |
| 101188                                            | PD-Kitchen Project                  | Paid by Check #331165 |             | 11/16/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 23.98              |
| 101202                                            | Wtr-Hooks, Brass Tee, Brass         | Paid by Check #331165 |             | 11/17/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 33.97              |
| 101236                                            | Union, Coper Tube, Heater, MFI      | Paid by Check #331165 |             | 11/18/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 30.53              |
| 101244                                            | Cert                                | Paid by Check #331165 |             | 11/19/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 71.95              |
| 101251                                            | Strts-Bales of Straw                | Paid by Check #331165 |             | 11/19/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 20.98              |
| 101255                                            | Lib-Book Drop Repairs               | Paid by Check #331165 |             | 11/19/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 204.97             |
| 101257                                            | Swr-Wiping Cloths, Scratch          | Paid by Check #331165 |             | 11/19/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 19.98              |
| 101330                                            | Covers                              | Paid by Check #331165 |             | 11/25/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 58.57              |
| 101331                                            | Swr-Keys, Coat Hooks                | Paid by Check #331165 |             | 11/25/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 41.95              |
| 101335                                            | Strts-DBI Clev Lk, Trufuel 4-Cycle  | Paid by Check #331165 |             | 11/25/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 19.99              |
| 101340                                            | Wtr-Cap Hose Brass                  | Paid by Check #331165 |             | 11/25/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 269.99             |
| 101372                                            | Strts-Switch, Carburetor, Fuel Line | Paid by Check #331165 |             | 11/30/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 1.98               |
| 101382                                            | Lib-Batteries, 9V                   | Paid by Check #331165 |             | 11/30/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | 24.56              |
| PW Nov2020 Disc                                   | FD-FS#2 Outlet Repairs              | Paid by Check #331165 |             | 11/30/2020   | 12/28/2020 | 12/28/2020 |               | 12/30/2020   | (205.23)           |
|                                                   | Wtr-SW Driver Bit Set, Pliers,      | Paid by Check #331165 |             |              |            |            |               |              |                    |
|                                                   | Cored Hex HD Plug                   |                       |             |              |            |            |               |              |                    |
|                                                   | Strts-Push Broom                    | Paid by Check #331165 |             |              |            |            |               |              |                    |
|                                                   | Fac-Drill                           | Paid by Check #331165 |             |              |            |            |               |              |                    |
|                                                   | Lib-Stakes                          | Paid by Check #331165 |             |              |            |            |               |              |                    |
|                                                   | Swr0Jets                            | Paid by Check #331165 |             |              |            |            |               |              |                    |
|                                                   | PW-November 2020 Discounts          | Paid by Check #331165 |             |              |            |            |               |              |                    |
| Vendor 4986 - Ace Hardware Totals                 |                                     |                       |             |              |            |            | Invoices      | 47           | \$2,053.65         |
| Vendor 10269 - AEP Energy Inc                     |                                     |                       |             |              |            |            |               |              |                    |
| 1001-112320                                       | Monthly Electric Utilities          | Paid by Check #331166 |             | 11/30/2020   | 12/29/2020 | 12/29/2020 |               | 12/30/2020   | 66,579.38          |
| 1013-122120                                       | Monthly Electric Utilities          | Paid by Check #331253 |             | 12/30/2020   | 01/13/2021 | 01/05/2021 |               | 01/07/2021   | 60,870.61          |
| Vendor 10269 - AEP Energy Inc Totals              |                                     |                       |             |              |            |            | Invoices      | 2            | \$127,449.99       |
| Vendor 6949 - Ahner Florists & Greenhouses        |                                     |                       |             |              |            |            |               |              |                    |
| 200515                                            | Fac-Bundles of Magnolia             | Paid by Check #330983 |             | 12/01/2020   | 12/31/2020 | 12/15/2020 |               | 12/17/2020   | 300.00             |
| Vendor 6949 - Ahner Florists & Greenhouses Totals |                                     |                       |             |              |            |            | Invoices      | 1            | \$300.00           |



255 South Lincoln Avenue  
O'Fallon, IL 62269

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Payment Date Range 12/17/20 - 01/13/21  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                  | Invoice Description                                             | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 2883 - Airgas USA LLC</b>             |                                                                 |                       |             |              |            |            |               |              |                    |
| 9107552935                                      | EMS-Oxygen                                                      | Paid by Check #331167 |             | 11/30/2020   | 12/30/2020 | 12/28/2020 |               | 12/30/2020   | 261.70             |
| Vendor 2883 - Airgas USA LLC Totals             |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$261.70           |
| <b>Vendor 1980 - Al's Automotive Supply Inc</b> |                                                                 |                       |             |              |            |            |               |              |                    |
| 05QN7407                                        | FD-Grote Lighting, Diesel Exh Fluid                             | Paid by Check #331254 |             | 12/09/2020   | 01/08/2021 | 01/05/2021 |               | 01/07/2021   | 101.84             |
| Vendor 1980 - Al's Automotive Supply Inc Totals |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$101.84           |
| <b>Vendor 262 - Allegra Print &amp; Imaging</b> |                                                                 |                       |             |              |            |            |               |              |                    |
| 90394                                           | PD-Envelopes                                                    | Paid by Check #331168 |             | 11/30/2020   | 12/30/2020 | 12/28/2020 |               | 12/30/2020   | 190.00             |
| 90383                                           | CDD-Business Cards/Randall, Justin                              | Paid by Check #330984 |             | 12/02/2020   | 12/01/2020 | 12/16/2020 |               | 12/17/2020   | 43.80              |
| Vendor 262 - Allegra Print & Imaging Totals     |                                                                 |                       |             |              |            |            | Invoices      | 2            | \$233.80           |
| <b>Vendor 5452 - Amazon</b>                     |                                                                 |                       |             |              |            |            |               |              |                    |
| 1HTM-LX7L-KG13                                  | WWTP-General Electric TEC36100 100A                             | Paid by Check #330985 |             | 11/04/2020   | 01/03/2021 | 12/15/2020 |               | 12/17/2020   | 1,919.95           |
| 1LT6-74TR-HYMX                                  | Swr-Streamlight Parts & Acc Battery Pack Assy, Cord, Charger    | Paid by Check #331169 |             | 11/10/2020   | 12/10/2020 | 12/29/2020 |               | 12/30/2020   | 190.52             |
| 1TRK-HYRK-NMHN                                  | PD-ASP Standard Plain Baton Caps                                | Paid by Check #331169 |             | 11/24/2020   | 12/24/2020 | 12/28/2020 |               | 12/30/2020   | 44.16              |
| 1VGH-X1RG-DKVVH                                 | PD-Bostitch Impulse Electric Stapler                            | Paid by Check #331169 |             | 12/03/2020   | 01/02/2021 | 12/28/2020 |               | 12/30/2020   | 31.89              |
| 13DT-KYVT-1CVD                                  | Pks/Rec,Sportspark-Toro Mower, Weather Station                  | Paid by Check #330985 |             | 12/05/2020   | 01/04/2021 | 12/15/2020 |               | 12/17/2020   | 83.21              |
| 1G4Y-WVXN-LDJ3                                  | Pks/Rec-Logitech Wireless Keyboard and Mouse                    | Paid by Check #330985 |             | 12/05/2020   | 12/04/2020 | 12/07/2020 |               | 12/17/2020   | 79.45              |
| 1PH7-9L39-Y314                                  | PD-iPhone Cases                                                 | Paid by Check #331169 |             | 12/05/2020   | 01/04/2021 | 12/28/2020 |               | 12/30/2020   | 29.98              |
| 1CNJ-JJ1Q-K4T7                                  | FD-Desk Calendars                                               | Paid by Check #330985 |             | 12/06/2020   | 12/05/2020 | 12/16/2020 |               | 12/17/2020   | 26.25              |
| 1MYV-1WLK-K9X1                                  | Admin-Weekly Appointment Book & Planner, Coffee                 | Paid by Check #330985 |             | 12/06/2020   | 01/05/2021 | 12/07/2020 |               | 12/17/2020   | 31.82              |
| 1XY1-HLDL-PYM4                                  | Sportspark-Double Rifle Case with Foam                          | Paid by Check #330985 |             | 12/07/2020   | 01/06/2021 | 12/15/2020 |               | 12/17/2020   | 199.95             |
| 1CKJ-7Y9N-4QDJ                                  | Strts-Repl Safety Beams                                         | Paid by Check #330985 |             | 12/08/2020   | 01/07/2021 | 12/15/2020 |               | 12/17/2020   | 32.49              |
| 1J6F-M9J9-YY77                                  | Pks/Rec-USB Unifying Receiver                                   | Paid by Check #330985 |             | 12/10/2020   | 01/09/2021 | 12/15/2020 |               | 12/17/2020   | 11.00              |
| 1LKN-6MCY-7KHV                                  | PW-Jump Starter and Portable Power Unit                         | Paid by Check #330985 |             | 12/14/2020   | 01/13/2021 | 12/15/2020 |               | 12/17/2020   | 460.00             |
| 1GX1-GC31-9K6K                                  | Strts-Square Combo Budd Wheel Impact Socket                     | Paid by Check #331169 |             | 12/15/2020   | 01/14/2021 | 12/29/2020 |               | 12/30/2020   | 28.41              |
| 1NNT-FG1P-JWJW                                  | Pks/Rec,Cemetery-Toner Cartridge, Tape Dispenser, Binder, Label | Paid by Check #330985 |             | 12/15/2020   | 01/14/2021 | 12/15/2020 |               | 12/17/2020   | 226.00             |
| 1NNT-FG1P-VH4D                                  | Pks/Rec-Water Sentry Plus Replacement Filter                    | Paid by Check #331169 |             | 12/16/2020   | 01/15/2021 | 12/28/2020 |               | 12/30/2020   | 145.00             |
| 13MW-XLFY-KL7X                                  | FD-Headlights                                                   | Paid by Check #331255 |             | 12/18/2020   | 01/17/2021 | 01/05/2021 |               | 01/07/2021   | 83.93              |



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Summary Listing

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|----------------------------------------------|--------------------------------------------------------------|-----------------------|-------------|------------------------------------------|------------|------------|---------------|--------------|--------------------|
| 13MW-XLFY-Y1DD                               | IT-Oeveo Universal Mount                                     | Paid by Check #331169 |             | 12/18/2020                               | 01/17/2021 | 12/28/2020 |               | 12/30/2020   | 53.99              |
| 1WKC-QVYH-7W4T                               | EMS-Vehicle Mount Docking Station                            | Paid by Check #331169 |             | 12/19/2020                               | 01/18/2021 | 12/28/2020 |               | 12/30/2020   | 499.00             |
| 1KFV-WF4Q-F79R                               | PW-Industrial Retractable Extension Cords                    | Paid by Check #331169 |             | 12/20/2020                               | 01/19/2021 | 12/29/2020 |               | 12/30/2020   | 585.68             |
| 1V9Q-3KHT-7JCL                               | Swr-Adj Knuckle Bender w/Hinge Pin Remover                   | Paid by Check #331255 |             | 12/22/2020                               | 01/21/2021 | 01/06/2021 |               | 01/07/2021   | 21.96              |
|                                              |                                                              |                       | Vendor      | 5452 - Amazon Totals                     |            | Invoices   | 21            |              | \$4,784.64         |
| Vendor 43 - Ameren Illinois                  |                                                              |                       |             |                                          |            |            |               |              |                    |
| 121620                                       | Pks/Rec, Pool-Electric Equip Rental                          | Paid by Check #331257 |             | 12/16/2020                               | 01/15/2021 | 01/05/2021 |               | 01/07/2021   | 47.92              |
| 121620-Grange                                | Pks/Rec-Gas Chgs/209 E 5th St, Grange                        | Paid by Check #331256 |             | 12/16/2020                               | 01/15/2021 | 01/05/2021 |               | 01/07/2021   | 98.91              |
| 121620-N Dancer                              | Swr-Gas Chgs/1202 Northern Dancer                            | Paid by Check #331258 |             | 12/16/2020                               | 01/15/2021 | 01/05/2021 |               | 01/07/2021   | 63.83              |
|                                              |                                                              |                       | Vendor      | 43 - Ameren Illinois Totals              |            | Invoices   | 3             |              | \$210.66           |
| Vendor 429 - AmerenIP                        |                                                              |                       |             |                                          |            |            |               |              |                    |
| 1018-111620                                  | Monthly Utilities                                            | Paid by Check #331170 |             | 12/07/2020                               | 01/06/2021 | 12/28/2020 |               | 12/30/2020   | 10,128.96          |
|                                              |                                                              |                       | Vendor      | 429 - AmerenIP Totals                    |            | Invoices   | 1             |              | \$10,128.96        |
| Vendor 49 - American Legal Publishing Co     |                                                              |                       |             |                                          |            |            |               |              |                    |
| 5541                                         | PD-Internet Renewal (1/1/21-1/1/22)                          | Paid by Check #331171 |             | 12/18/2020                               | 01/17/2021 | 12/29/2020 |               | 12/30/2020   | 350.00             |
| 5869                                         | Admin-December 2020 S-7 Editing                              | Paid by Check #331259 |             | 12/31/2020                               | 01/30/2021 | 01/05/2021 |               | 01/07/2021   | 179.68             |
| 5921                                         | Admin-December 2020 S-7 Folio/Internet Editing               | Paid by Check #331259 |             | 12/31/2020                               | 01/30/2021 | 01/05/2021 |               | 01/07/2021   | 15.60              |
|                                              |                                                              |                       | Vendor      | 49 - American Legal Publishing Co Totals |            | Invoices   | 3             |              | \$545.28           |
| Vendor 51 - American Public Works Assn       |                                                              |                       |             |                                          |            |            |               |              |                    |
| 808833-120320                                | PW-Membership Renewal                                        | Paid by Check #330986 |             | 12/03/2020                               | 01/02/2021 | 12/15/2020 |               | 12/17/2020   | 1,260.00           |
|                                              |                                                              |                       | Vendor      | 51 - American Public Works Assn Totals   |            | Invoices   | 1             |              | \$1,260.00         |
| Vendor 10668 - Amy's Massage Therapy LLC     |                                                              |                       |             |                                          |            |            |               |              |                    |
| 121520                                       | Admin-SBRF Program Payment                                   | Paid by Check #330987 |             | 12/15/2020                               | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 7,500.00           |
|                                              |                                                              |                       | Vendor      | 10668 - Amy's Massage Therapy LLC Totals |            | Invoices   | 1             |              | \$7,500.00         |
| Vendor 10062 - Area Wide Inc                 |                                                              |                       |             |                                          |            |            |               |              |                    |
| 138893                                       | FD-Water Inlet Valve, Harvest Float, Labor, Service Call Chg | Paid by Check #331172 |             | 12/09/2020                               | 01/08/2021 | 12/28/2020 |               | 12/30/2020   | 373.00             |
|                                              |                                                              |                       | Vendor      | 10062 - Area Wide Inc Totals             |            | Invoices   | 1             |              | \$373.00           |
| Vendor 10560 - Art Gecko Creative Studio Inc |                                                              |                       |             |                                          |            |            |               |              |                    |
| 121520                                       | Admin-SBRF Program Payment                                   | Paid by Check #330988 |             | 12/15/2020                               | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 10,000.00          |



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Summary Listing

| Invoice Number                                             | Invoice Description                                              | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------|------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>10560 - Art Gecko Creative Studio Inc</b> Totals |                                                                  |                       |             |              |            | Invoices   | 1             |              | \$10,000.00        |
| Vendor <b>10531 - William Ash</b>                          |                                                                  |                       |             |              |            |            |               |              |                    |
| 18394                                                      | Swr-License Renewal                                              | Paid by Check #331173 |             | 12/18/2020   | 12/18/2020 | 12/29/2020 |               | 12/30/2020   | 61.35              |
| Vendor <b>10531 - William Ash</b> Totals                   |                                                                  |                       |             |              |            | Invoices   | 1             |              | \$61.35            |
| Vendor <b>10673 - Attractions Hair Salon</b>               |                                                                  |                       |             |              |            |            |               |              |                    |
| 121520                                                     | Admin-SBRF Program Payment                                       | Paid by Check #330989 |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 10,000.00          |
| Vendor <b>10673 - Attractions Hair Salon</b> Totals        |                                                                  |                       |             |              |            | Invoices   | 1             |              | \$10,000.00        |
| Vendor <b>3556 - Auffenberg Dealer Group</b>               |                                                                  |                       |             |              |            |            |               |              |                    |
| 98724                                                      | FD-Weatherstrip, Check Assy                                      | Paid by Check #330990 |             | 12/01/2020   | 12/31/2020 | 12/16/2020 |               | 12/17/2020   | 128.79             |
| 98725                                                      | FD-Weatherstrip                                                  | Paid by Check #330990 |             | 12/01/2020   | 12/31/2020 | 12/16/2020 |               | 12/17/2020   | 31.72              |
| 98726                                                      | FD-Moulding, Nut, Screw, Reflectors                              | Paid by Check #330990 |             | 12/01/2020   | 12/31/2020 | 12/16/2020 |               | 12/17/2020   | 249.34             |
| 98745                                                      | Strts-Rotor Assy, Brake Kit                                      | Paid by Check #330990 |             | 12/01/2020   | 12/31/2020 | 12/15/2020 |               | 12/17/2020   | 288.71             |
| 98751                                                      | Strts-Brake Kit, Rotor Assy Hose Assy, Washer, Hub Assy, Brake P | Paid by Check #331174 |             | 12/01/2020   | 12/31/2020 | 12/29/2020 |               | 12/30/2020   | 1,330.04           |
| 98752                                                      | Strts-Filter Assy                                                | Paid by Check #330990 |             | 12/01/2020   | 12/31/2020 | 12/15/2020 |               | 12/17/2020   | 51.96              |
| 55927                                                      | Strts-Battery                                                    | Paid by Check #330990 |             | 12/02/2020   | 01/01/2021 | 12/15/2020 |               | 12/17/2020   | 130.50             |
| 98764                                                      | FD-Weatherstrip                                                  | Paid by Check #330990 |             | 12/02/2020   | 01/01/2021 | 12/16/2020 |               | 12/17/2020   | 148.44             |
| 98809                                                      | Strts-Water Kit, Seal                                            | Paid by Check #330990 |             | 12/07/2020   | 01/06/2021 | 12/15/2020 |               | 12/17/2020   | 127.28             |
| 98811                                                      | Strts-Valve Assy                                                 | Paid by Check #330990 |             | 12/07/2020   | 01/06/2021 | 12/15/2020 |               | 12/17/2020   | 43.80              |
| 99011                                                      | FD-Lamp Assy, Unit 4390                                          | Paid by Check #331260 |             | 12/23/2020   | 01/22/2021 | 01/05/2021 |               | 01/07/2021   | 55.21              |
| Vendor <b>3556 - Auffenberg Dealer Group</b> Totals        |                                                                  |                       |             |              |            | Invoices   | 11            |              | \$2,585.79         |
| Vendor <b>10649 - Away We Go</b>                           |                                                                  |                       |             |              |            |            |               |              |                    |
| 121520                                                     | Admin-SBRF Program Payment                                       | Paid by Check #330991 |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 7,500.00           |
| Vendor <b>10649 - Away We Go</b> Totals                    |                                                                  |                       |             |              |            | Invoices   | 1             |              | \$7,500.00         |
| Vendor <b>10053 - Axon Enterprise Inc</b>                  |                                                                  |                       |             |              |            |            |               |              |                    |
| SI-1699653                                                 | PD-Action Camera Mount                                           | Paid by Check #331175 |             | 11/27/2020   | 12/27/2020 | 12/28/2020 |               | 12/30/2020   | 59.90              |
| Vendor <b>10053 - Axon Enterprise Inc</b> Totals           |                                                                  |                       |             |              |            | Invoices   | 1             |              | \$59.90            |
| Vendor <b>10683 - Back Spin Golf LLC</b>                   |                                                                  |                       |             |              |            |            |               |              |                    |
| 121520                                                     | Admin-SBRF Program Payment                                       | Paid by Check #330992 |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 15,000.00          |
| Vendor <b>10683 - Back Spin Golf LLC</b> Totals            |                                                                  |                       |             |              |            | Invoices   | 1             |              | \$15,000.00        |
| Vendor <b>9024 - Baisch &amp; Skinner Inc</b>              |                                                                  |                       |             |              |            |            |               |              |                    |
| 650763                                                     | Fac,Lib,FD,Pks/Rec-Landscaping Flowers                           | Paid by Check #330993 |             | 11/28/2020   | 12/28/2020 | 12/15/2020 |               | 12/17/2020   | 2,566.35           |
| 650885                                                     | FD-Landscape Flowers                                             | Paid by Check #330993 |             | 11/29/2020   | 12/29/2020 | 12/15/2020 |               | 12/17/2020   | 57.60              |
| 651075                                                     | FD-Dogwood Yellow Medium                                         | Paid by Check #330993 |             | 11/29/2020   | 12/29/2020 | 12/15/2020 |               | 12/17/2020   | 59.80              |
| Vendor <b>9024 - Baisch &amp; Skinner Inc</b> Totals       |                                                                  |                       |             |              |            | Invoices   | 3             |              | \$2,683.75         |



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|---------------------------------------------|----------------------------------------------------------|-----------------------|-------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 10667 - Michelle Ballard</b>      |                                                          |                       |                                           |              |            |            |               |              |                    |
| 121520                                      | Admin-SBRF Program Payment                               | Paid by Check #330994 |                                           | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 7,500.00           |
|                                             |                                                          | Vendor                | <b>10667 - Michelle Ballard Totals</b>    |              |            | Invoices   | 1             |              | <u>\$7,500.00</u>  |
| <b>Vendor 98 - Bank of O'Fallon</b>         |                                                          |                       |                                           |              |            |            |               |              |                    |
| 121420                                      | FD-Loan 4950189010 Pmt                                   | Paid by Check #330995 |                                           | 12/14/2020   | 12/27/2020 | 12/16/2020 |               | 12/17/2020   | 19,850.82          |
|                                             |                                                          | Vendor                | <b>98 - Bank of O'Fallon Totals</b>       |              |            | Invoices   | 1             |              | <u>\$19,850.82</u> |
| <b>Vendor 8556 - Laurence E Bass</b>        |                                                          |                       |                                           |              |            |            |               |              |                    |
| 711747                                      | Strts-License Renewal                                    | Paid by Check #331176 |                                           | 10/29/2020   | 10/29/2020 | 12/29/2020 |               | 12/30/2020   | 61.35              |
|                                             |                                                          | Vendor                | <b>8556 - Laurence E Bass Totals</b>      |              |            | Invoices   | 1             |              | <u>\$61.35</u>     |
| <b>Vendor 4656 - Batteries Plus Bulbs</b>   |                                                          |                       |                                           |              |            |            |               |              |                    |
| P34294588                                   | CityHall-Battery Pack w/Lead, 1.2V NICAD                 | Paid by Check #330996 |                                           | 12/08/2020   | 01/07/2021 | 12/15/2020 |               | 12/17/2020   | 149.94             |
| P34377242                                   | EMS-12V Batteries                                        | Paid by Check #330996 |                                           | 12/10/2020   | 01/09/2021 | 12/15/2020 |               | 12/17/2020   | 19.95              |
| P34600828                                   | PW-Werker AA Alkaline Batteries, 1/5V Alkaline Batteries | Paid by Check #331177 |                                           | 12/16/2020   | 01/15/2021 | 12/29/2020 |               | 12/30/2020   | 187.20             |
|                                             |                                                          | Vendor                | <b>4656 - Batteries Plus Bulbs Totals</b> |              |            | Invoices   | 3             |              | <u>\$357.09</u>    |
| <b>Vendor 10685 - Baymont Inn</b>           |                                                          |                       |                                           |              |            |            |               |              |                    |
| 121520                                      | Admin-SBRF Program Payment                               | Paid by Check #330997 |                                           | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 25,000.00          |
|                                             |                                                          | Vendor                | <b>10685 - Baymont Inn Totals</b>         |              |            | Invoices   | 1             |              | <u>\$25,000.00</u> |
| <b>Vendor 9561 - James Behrmann</b>         |                                                          |                       |                                           |              |            |            |               |              |                    |
| 1103-120220                                 | IT-Cell Phone Stipend                                    | Paid by Check #330998 |                                           | 12/02/2020   | 12/02/2020 | 12/16/2020 |               | 12/17/2020   | 45.00              |
|                                             |                                                          | Vendor                | <b>9561 - James Behrmann Totals</b>       |              |            | Invoices   | 1             |              | <u>\$45.00</u>     |
| <b>Vendor 10692 - Bella Milano Inc</b>      |                                                          |                       |                                           |              |            |            |               |              |                    |
| 121520                                      | Admin-SBRF Program Payment                               | Paid by Check #330999 |                                           | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 25,000.00          |
|                                             |                                                          | Vendor                | <b>10692 - Bella Milano Inc Totals</b>    |              |            | Invoices   | 1             |              | <u>\$25,000.00</u> |
| <b>Vendor 8229 - BG Services Inc</b>        |                                                          |                       |                                           |              |            |            |               |              |                    |
| 308510-IN                                   | FD-All Weather DFC w/Lubricity                           | Paid by Check #331000 |                                           | 11/25/2020   | 12/25/2020 | 12/16/2020 |               | 12/17/2020   | 142.08             |
|                                             |                                                          | Vendor                | <b>8229 - BG Services Inc Totals</b>      |              |            | Invoices   | 1             |              | <u>\$142.08</u>    |
| <b>Vendor 6036 - Bound Tree Medical LLC</b> |                                                          |                       |                                           |              |            |            |               |              |                    |
| 83866408                                    | EMS-Medical Supplies                                     | Paid by Check #331001 |                                           | 12/01/2020   | 12/31/2020 | 12/15/2020 |               | 12/17/2020   | 189.16             |
| 83866409                                    | EMS-Medical Supplies                                     | Paid by Check #331001 |                                           | 12/01/2020   | 12/31/2020 | 12/15/2020 |               | 12/17/2020   | 183.96             |
| 83870171                                    | EMS-Medical Supplies                                     | Paid by Check #331178 |                                           | 12/03/2020   | 01/02/2021 | 12/28/2020 |               | 12/30/2020   | 120.80             |
| 83873402                                    | EMS-Medical Supplies                                     | Paid by Check #331178 |                                           | 12/07/2020   | 01/06/2021 | 12/28/2020 |               | 12/30/2020   | 291.50             |
| 83873403                                    | EMS-Medical Supplies                                     | Paid by Check #331178 |                                           | 12/07/2020   | 01/06/2021 | 12/28/2020 |               | 12/30/2020   | 2,059.96           |
| 83873404                                    | EMS-Medical Supplies                                     | Paid by Check #331178 |                                           | 12/07/2020   | 01/06/2021 | 12/28/2020 |               | 12/30/2020   | 60.00              |
| 83877337                                    | EMS-Medical Supplies                                     | Paid by Check #331178 |                                           | 12/09/2020   | 01/08/2021 | 12/28/2020 |               | 12/30/2020   | 83.90              |
| 83880982                                    | EMS-Medical Supplies                                     | Paid by Check #331261 |                                           | 12/11/2020   | 01/10/2021 | 01/05/2021 |               | 01/07/2021   | 59.15              |



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|----------------------------------------------------|---------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 83888939                                           | EMS-Medical Supplies                  | Paid by Check #331261 |             | 12/18/2020   | 01/17/2021 | 01/05/2021 |               | 01/07/2021   | 100.99             |
| Vendor 6036 - Bound Tree Medical LLC Totals        |                                       |                       |             |              |            | Invoices   | 9             |              | \$3,149.42         |
| Vendor 1903 - Brooks & Associates Inc              |                                       |                       |             |              |            |            |               |              |                    |
| 97910857                                           | Wtr-Dwr Ross Valve. Kit, Labor        | Paid by Check #331262 |             | 12/28/2020   | 01/27/2021 | 01/06/2021 |               | 01/07/2021   | 2,616.90           |
| Vendor 1903 - Brooks & Associates Inc Totals       |                                       |                       |             |              |            | Invoices   | 1             |              | \$2,616.90         |
| Vendor 296 - Bruckert, Gruenke & Long PC           |                                       |                       |             |              |            |            |               |              |                    |
| 17282                                              | Central City TIF                      | Paid by Check #331002 |             | 12/02/2020   | 01/01/2021 | 12/16/2020 |               | 12/17/2020   | 47.00              |
| 17283                                              | Central Park TIF                      | Paid by Check #331002 |             | 12/02/2020   | 01/01/2021 | 12/16/2020 |               | 12/17/2020   | 117.50             |
| 17284                                              | CDD-TriStar SSA Matter                | Paid by Check #331002 |             | 12/02/2020   | 01/01/2021 | 12/16/2020 |               | 12/17/2020   | 235.00             |
| 17285                                              | Green Mount Medical Campus TIF        | Paid by Check #331002 |             | 12/02/2020   | 01/01/2021 | 12/16/2020 |               | 12/17/2020   | 94.00              |
| 17286                                              | PD-Attend Tow Hearings                | Paid by Check #331179 |             | 12/02/2020   | 01/01/2021 | 12/28/2020 |               | 12/30/2020   | 105.00             |
| 17287                                              | Route 50 TIF/Scott Troy Rd            | Paid by Check #331002 |             | 12/02/2020   | 01/01/2021 | 12/16/2020 |               | 12/17/2020   | 70.50              |
| Vendor 296 - Bruckert, Gruenke & Long PC Totals    |                                       |                       |             |              |            | Invoices   | 6             |              | \$669.00           |
| Vendor 1661 - Eric Buck                            |                                       |                       |             |              |            |            |               |              |                    |
| 0703-080220                                        | PD-Cell Phone Stipend                 | Paid by Check #331003 |             | 08/02/2020   | 08/02/2020 | 12/16/2020 |               | 12/17/2020   | 45.00              |
| 0803-090220                                        | PD-Cell Phone Stipend                 | Paid by Check #331003 |             | 09/02/2020   | 09/02/2020 | 12/16/2020 |               | 12/17/2020   | 45.00              |
| 0903-100220                                        | PD-Cell Phone Stipend                 | Paid by Check #331003 |             | 10/02/2020   | 10/02/2020 | 12/16/2020 |               | 12/17/2020   | 45.00              |
| 1003-110220                                        | PD-Cell Phone Stipend                 | Paid by Check #331003 |             | 11/02/2020   | 11/02/2020 | 12/16/2020 |               | 12/17/2020   | 45.00              |
| Vendor 1661 - Eric Buck Totals                     |                                       |                       |             |              |            | Invoices   | 4             |              | \$180.00           |
| Vendor 8795 - Buckeye Cleaning Center              |                                       |                       |             |              |            |            |               |              |                    |
| 90287672                                           | Pks/Rec-Lemon Quat AP                 | Paid by Check #331004 |             | 11/30/2020   | 12/30/2020 | 12/15/2020 |               | 12/17/2020   | 129.84             |
| 90291808                                           | Sportspark-Cleaning Supplies          | Paid by Check #331263 |             | 12/15/2020   | 01/14/2021 | 01/06/2021 |               | 01/07/2021   | 149.04             |
| Vendor 8795 - Buckeye Cleaning Center Totals       |                                       |                       |             |              |            | Invoices   | 2             |              | \$278.88           |
| Vendor 10439 - Buildingstars Operations Inc        |                                       |                       |             |              |            |            |               |              |                    |
| 3162035                                            | CityHall-December Janitorial Services | Paid by Check #331005 |             | 12/01/2020   | 12/31/2020 | 12/15/2020 |               | 12/17/2020   | 995.00             |
| 3162146                                            | Lib-December Janitorial Services      | Paid by Check #331005 |             | 12/01/2020   | 12/31/2020 | 12/15/2020 |               | 12/17/2020   | 1,900.00           |
| 3162190                                            | PD/EMS-December Janitorial Svcs       | Paid by Check #331180 |             | 12/01/2020   | 12/31/2020 | 12/29/2020 |               | 12/30/2020   | 3,800.00           |
| Vendor 10439 - Buildingstars Operations Inc Totals |                                       |                       |             |              |            | Invoices   | 3             |              | \$6,695.00         |
| Vendor 151 - Butler Supply Co                      |                                       |                       |             |              |            |            |               |              |                    |
| 13829729                                           | PD-Electrical Credit                  | Paid by Check #331181 |             | 11/18/2020   | 12/18/2020 | 12/29/2020 |               | 12/30/2020   | (88.19)            |
| 13831086                                           | PD-Electric in Comm Center Kitchen    | Paid by Check #331181 |             | 11/19/2020   | 12/19/2020 | 12/29/2020 |               | 12/30/2020   | 8.62               |
| 13855933                                           | PW-Thermostat                         | Paid by Check #331181 |             | 12/17/2020   | 01/16/2021 | 12/29/2020 |               | 12/30/2020   | 172.93             |
| 13857348                                           | Swr-Thermostat, Wire Stripper         | Paid by Check #331264 |             | 12/18/2020   | 01/17/2021 | 01/06/2021 |               | 01/07/2021   | 120.30             |
| 13860132                                           | Wtr-House Breaker                     | Paid by Check #331264 |             | 12/22/2020   | 01/21/2021 | 01/06/2021 |               | 01/07/2021   | 51.00              |
| 13862891                                           | FD-Gloves                             | Paid by Check #331264 |             | 12/28/2020   | 01/27/2021 | 01/05/2021 |               | 01/07/2021   | 6.45               |
| Vendor 151 - Butler Supply Co Totals               |                                       |                       |             |              |            | Invoices   | 6             |              | \$271.11           |



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|------------------------------------------------------------|--------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 9809 - C &amp; K Heating and Cooling Inc</b>     |                                      |                       |             |              |            |            |               |              |                    |
| 12094                                                      | Wtr-FVPH HVAC PM                     | Paid by Check #331006 |             | 12/11/2020   | 01/10/2021 | 12/15/2020 |               | 12/17/2020   | 305.00             |
| WOL-011788                                                 | FD-HVAC Repairs, FS #4               | Paid by Check #331265 |             | 12/22/2020   | 01/21/2021 | 01/06/2021 |               | 01/07/2021   | 618.50             |
| WOL-011819                                                 | Wtr-Heater Issues                    | Paid by Check #331265 |             | 12/22/2020   | 01/21/2021 | 01/06/2021 |               | 01/07/2021   | 220.00             |
| Vendor 9809 - C & K Heating and Cooling Inc Totals         |                                      |                       |             |              |            |            | Invoices      | 3            | \$1,143.50         |
| <b>Vendor 5115 - Candlewood Suites - O'Fallon/St Louis</b> |                                      |                       |             |              |            |            |               |              |                    |
| 121520                                                     | Admin-SBRF Program Payment           | Paid by Check #331007 |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 25,000.00          |
| Vendor 5115 - Candlewood Suites - O'Fallon/St Louis Totals |                                      |                       |             |              |            |            | Invoices      | 1            | \$25,000.00        |
| <b>Vendor 10675 - Casa Azteca</b>                          |                                      |                       |             |              |            |            |               |              |                    |
| 121520                                                     | Admin-SBRF Program Payment           | Paid by Check #331008 |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 15,000.00          |
| Vendor 10675 - Casa Azteca Totals                          |                                      |                       |             |              |            |            | Invoices      | 1            | \$15,000.00        |
| <b>Vendor 1762 - CBB Transportation</b>                    |                                      |                       |             |              |            |            |               |              |                    |
| 122120-#2                                                  | CDD-Mid America Commerce Center      | Paid by Check #331266 |             | 12/21/2020   | 01/20/2021 | 01/05/2021 |               | 01/07/2021   | 11,685.00          |
| Vendor 1762 - CBB Transportation Totals                    |                                      |                       |             |              |            |            | Invoices      | 1            | \$11,685.00        |
| <b>Vendor 164 - CDW Government Inc</b>                     |                                      |                       |             |              |            |            |               |              |                    |
| 4914323                                                    | IT-Spare Wireless Keyboard/Mouse     | Paid by Check #331009 |             | 12/02/2020   | 01/01/2021 | 12/16/2020 |               | 12/17/2020   | 24.00              |
| 5289966                                                    | IT-Repl UPS Battery-FD4 Monopole     | Paid by Check #331182 |             | 12/10/2020   | 01/09/2021 | 12/28/2020 |               | 12/30/2020   | 95.00              |
| Vendor 164 - CDW Government Inc Totals                     |                                      |                       |             |              |            |            | Invoices      | 2            | \$119.00           |
| <b>Vendor 7174 - Cee Kay Supply Inc</b>                    |                                      |                       |             |              |            |            |               |              |                    |
| 1594568                                                    | Pks/Rec-ARCD25-100;Argon 75% CO2 25% | Paid by Check #331183 |             | 11/30/2020   | 12/30/2020 | 12/28/2020 |               | 12/30/2020   | 16.15              |
| CK4123974                                                  | Swr-Female Connector                 | Paid by Check #331010 |             | 11/30/2020   | 12/30/2020 | 12/15/2020 |               | 12/17/2020   | 63.00              |
| Vendor 7174 - Cee Kay Supply Inc Totals                    |                                      |                       |             |              |            |            | Invoices      | 2            | \$79.15            |
| <b>Vendor 2564 - Chemco Industries</b>                     |                                      |                       |             |              |            |            |               |              |                    |
| 103675                                                     | FD-Sili Spray                        | Paid by Check #331267 |             | 12/23/2020   | 01/22/2021 | 01/05/2021 |               | 01/07/2021   | 208.30             |
| Vendor 2564 - Chemco Industries Totals                     |                                      |                       |             |              |            |            | Invoices      | 1            | \$208.30           |
| <b>Vendor 10693 - Chevy's O'Fallon</b>                     |                                      |                       |             |              |            |            |               |              |                    |
| 121520                                                     | Admin-SBRF Program Payment           | Paid by Check #331011 |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 25,000.00          |
| Vendor 10693 - Chevy's O'Fallon Totals                     |                                      |                       |             |              |            |            | Invoices      | 1            | \$25,000.00        |
| <b>Vendor 7827 - Christ Bros Products LLC</b>              |                                      |                       |             |              |            |            |               |              |                    |
| 7695                                                       | MFT-EZ Street                        | Paid by Check #331012 |             | 12/07/2020   | 01/06/2021 | 12/15/2020 |               | 12/17/2020   | 278.10             |
| 7725                                                       | MFT-EZ Street                        | Paid by Check #331184 |             | 12/14/2020   | 01/13/2021 | 12/29/2020 |               | 12/30/2020   | 1,986.00           |
| Vendor 7827 - Christ Bros Products LLC Totals              |                                      |                       |             |              |            |            | Invoices      | 2            | \$2,264.10         |



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# Paid Invoice Report

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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 <b>182 - Christone Enterprise Inc</b>    |                                                                  |                                                        |             |              |            |            |               |              |                    |
| 121520                                          | Admin-SBRF Program Payment                                       | Paid by Check #331013                                  |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 10,000.00          |
|                                                 |                                                                  | Vendor <b>182 - Christone Enterprise Inc</b> Totals    |             |              |            | Invoices   | 1             |              | \$10,000.00        |
| Vendor <b>9981 - Cincotta &amp; Company LLC</b> |                                                                  |                                                        |             |              |            |            |               |              |                    |
| 121520                                          | Admin-SBRF Program Payment                                       | Paid by Check #331014                                  |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 10,000.00          |
|                                                 |                                                                  | Vendor <b>9981 - Cincotta &amp; Company LLC</b> Totals |             |              |            | Invoices   | 1             |              | \$10,000.00        |
| Vendor <b>2581 - City of Fairview Heights</b>   |                                                                  |                                                        |             |              |            |            |               |              |                    |
| 1837                                            | PD-Joint Testing 1/3 of Total, Reimb FHPD                        | Paid by Check #331185                                  |             | 12/01/2020   | 12/31/2020 | 12/28/2020 |               | 12/30/2020   | 4,100.66           |
|                                                 |                                                                  | Vendor <b>2581 - City of Fairview Heights</b> Totals   |             |              |            | Invoices   | 1             |              | \$4,100.66         |
| Vendor <b>10117 - Clearwave Communications</b>  |                                                                  |                                                        |             |              |            |            |               |              |                    |
| 121020                                          | Admin,PW,CDD,IT-<br>Network/Phone Services                       | Paid by Check #331015                                  |             | 12/10/2020   | 01/09/2021 | 12/16/2020 |               | 12/17/2020   | 624.76             |
|                                                 |                                                                  | Vendor <b>10117 - Clearwave Communications</b> Totals  |             |              |            | Invoices   | 1             |              | \$624.76           |
| Vendor <b>10671 - Club Fitness</b>              |                                                                  |                                                        |             |              |            |            |               |              |                    |
| 121520                                          | Admin-SBRF Program Payment                                       | Paid by Check #331016                                  |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 10,000.00          |
|                                                 |                                                                  | Vendor <b>10671 - Club Fitness</b> Totals              |             |              |            | Invoices   | 1             |              | \$10,000.00        |
| Vendor <b>3548 - Commerce Bank</b>              |                                                                  |                                                        |             |              |            |            |               |              |                    |
| AD112720                                        | Pks/Rec-Adobe, Program Lunches                                   | Paid by Check #331017                                  |             | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 411.48             |
| AM112720                                        | Admin-Advertising                                                | Paid by Check #331017                                  |             | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 71.60              |
| BW112720                                        | FD-Flags, Lodging                                                | Paid by Check #331017                                  |             | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 260.85             |
| DB112720                                        | Lib-Facebook Ad                                                  | Paid by Check #331017                                  |             | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 19.96              |
| DM112720                                        | PD-Peer Support Training                                         | Paid by Check #331017                                  |             | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 550.00             |
| EH112720                                        | FD-Travel, Dues, Equip, Supplies, Maint                          | Paid by Check #331017                                  |             | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 1,857.64           |
| GL112720                                        | EconDev-ICMA Registration, Advertising, Zoom                     | Paid by Check #331017                                  |             | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 451.48             |
| HB112720                                        | Swr,Strts,Fac,Lib,WWTP-Dual Run Capacitor, Heating Element, Tng, | Paid by Check #331017                                  |             | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 500.70             |
| JR112720                                        | CDD-Leadership and Retirement Lunches for Ted                    | Paid by Check #331017                                  |             | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 458.23             |
| JW112720                                        | EMS-Active 911, Interview Panel Luncheon                         | Paid by Check #331017                                  |             | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 521.56             |
| KB112720                                        | Dispatch-NENA Dues, Training/Wuest, Teresa                       | Paid by Check #331017                                  |             | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 507.00             |
| KM112720                                        | Pks/Rec-IPRA Renewal Fees                                        | Paid by Check #331017                                  |             | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 244.00             |
| LP112720                                        | Lib-NameTags                                                     | Paid by Check #331017                                  |             | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 18.44              |
| MJH112720                                       | Pks/Rec-Meals, IPRA Virtual Tng Registrations                    | Paid by Check #331017                                  |             | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 399.97             |



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| Invoice Number                                        | Invoice Description                                              | Status                | Held Reason                                                  | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|------------------------------------------------------------------|-----------------------|--------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| MM112720                                              | Admin-Lobby Bulletin Board Keys, Renewal Tags, Units 59 & 50     | Paid by Check #331017 |                                                              | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 317.41             |
| OPD112720                                             | PD-Rogue 45lb Ohio Power Bar E-Coat, Tax Credit, Lodging, Headse | Paid by Check #331017 |                                                              | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 593.66             |
| PPC112720                                             | Pks/Rec-Survey Monkey, Wood Bakery, IPRA Dues                    | Paid by Check #331017 |                                                              | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 413.75             |
| RJ112720                                              | Lib-Postage, Materials, Marketing, Supplies, Dues                | Paid by Check #331017 |                                                              | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 1,035.44           |
| SB112720                                              | Pks/Rec-Landscaping Supplies                                     | Paid by Check #331017 |                                                              | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 2,084.71           |
| SE112720                                              | Admin-Registration for IGFOA                                     | Paid by Check #331017 |                                                              | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 15.00              |
| TD112720                                              | IT-Annual Email                                                  | Paid by Check #331017 |                                                              | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 1,616.95           |
|                                                       | Logging/Reporting, Dock and Cables, Malware Scan                 |                       |                                                              |              |            |            |               |              |                    |
| TR112720                                              | Lib-Adobe Acropro Subsd, Facebook Ads, Program Supplies          | Paid by Check #331017 |                                                              | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 466.94             |
| TS112720                                              | CDD-Clothing Allowance, Wall St Journal, Chairs, Training        | Paid by Check #331017 |                                                              | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 514.71             |
| WD112720                                              | Admin-Post Dispatch                                              | Paid by Check #331017 |                                                              | 11/27/2020   | 12/22/2020 | 12/14/2020 |               | 12/17/2020   | 9.97               |
|                                                       |                                                                  |                       | Vendor <b>3548 - Commerce Bank</b> Totals                    |              |            |            | Invoices      | 24           | \$13,341.45        |
| Vendor <b>8177 - Community Wholesale Tire Inc</b>     |                                                                  |                       |                                                              |              |            |            |               |              |                    |
| 11589648                                              | Strts-Tires                                                      | Paid by Check #331018 |                                                              | 12/01/2020   | 12/31/2020 | 12/08/2020 |               | 12/17/2020   | 625.52             |
|                                                       |                                                                  |                       | Vendor <b>8177 - Community Wholesale Tire Inc</b> Totals     |              |            |            | Invoices      | 1            | \$625.52           |
| Vendor <b>5431 - Contemporary Life Saving Tng LLC</b> |                                                                  |                       |                                                              |              |            |            |               |              |                    |
| 1020046                                               | EMS-STEM Blended Training                                        | Paid by Check #331268 |                                                              | 12/13/2020   | 01/12/2021 | 01/05/2021 |               | 01/07/2021   | 15.00              |
| 1020052                                               | EMS-STEM Blended Training X 4                                    | Paid by Check #331268 |                                                              | 12/15/2020   | 01/14/2021 | 01/05/2021 |               | 01/07/2021   | 61.00              |
|                                                       |                                                                  |                       | Vendor <b>5431 - Contemporary Life Saving Tng LLC</b> Totals |              |            |            | Invoices      | 2            | \$76.00            |
| Vendor <b>2 - CSX Transportation Inc</b>              |                                                                  |                       |                                                              |              |            |            |               |              |                    |
| 8399582                                               | Wtr-Annual Fee for a Real Estate                                 | Paid by Check #331019 |                                                              | 11/19/2020   | 01/01/2021 | 12/08/2020 |               | 12/17/2020   | 75.00              |
|                                                       |                                                                  |                       | Vendor <b>2 - CSX Transportation Inc</b> Totals              |              |            |            | Invoices      | 1            | \$75.00            |
| Vendor <b>218 - Dave Schmidt Truck Svc</b>            |                                                                  |                       |                                                              |              |            |            |               |              |                    |
| T92802                                                | FD-Svc on 2008 Spartan, Unit 4319                                | Paid by Check #331020 |                                                              | 10/05/2020   | 11/04/2020 | 12/16/2020 |               | 12/17/2020   | 511.64             |
| P52580                                                | Strts-Light                                                      | Paid by Check #331020 |                                                              | 11/30/2020   | 12/30/2020 | 12/15/2020 |               | 12/17/2020   | 40.16              |
| T93256                                                | FD-Svc on 2013 Smeal, Unit 4349                                  | Paid by Check #331186 |                                                              | 12/09/2020   | 01/08/2021 | 12/29/2020 |               | 12/30/2020   | 681.58             |
|                                                       |                                                                  |                       | Vendor <b>218 - Dave Schmidt Truck Svc</b> Totals            |              |            |            | Invoices      | 3            | \$1,233.38         |
| Vendor <b>9329 - Thomas Davis</b>                     |                                                                  |                       |                                                              |              |            |            |               |              |                    |
| 1105-120420                                           | IT-Cell Phone Stipend                                            | Paid by Check #331021 |                                                              | 12/04/2020   | 12/04/2020 | 12/16/2020 |               | 12/17/2020   | 45.00              |
|                                                       |                                                                  |                       | Vendor <b>9329 - Thomas Davis</b> Totals                     |              |            |            | Invoices      | 1            | \$45.00            |



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| Invoice Number                                                 | Invoice Description                    | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------------|----------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2021-00000723                                                  | Jan add'l due                          | Paid by EFT #580      |             | 12/31/2020   | 12/31/2020 | 12/31/2020 |               | 12/31/2020   | 223.02             |
| Vendor <b>323 - Dearborn National Life Insurance Co</b> Totals |                                        |                       |             |              |            |            | Invoices      | 1            | \$223.02           |
| Vendor <b>234 - DeMond Signs</b>                               |                                        |                       |             |              |            |            |               |              |                    |
| 13396A                                                         | Downtown Lights TIF Downtown           | Paid by Check #331022 |             | 12/11/2020   | 01/10/2021 | 12/16/2020 |               | 12/17/2020   | 14,900.00          |
| Vendor <b>234 - DeMond Signs</b> Totals                        |                                        |                       |             |              |            |            | Invoices      | 1            | \$14,900.00        |
| Vendor <b>1955 - Walter Denton</b>                             |                                        |                       |             |              |            |            |               |              |                    |
| 0924-102320                                                    | Admin-Cell Phone Stipend               | Paid by Check #331023 |             | 10/23/2020   | 10/23/2020 | 12/15/2020 |               | 12/17/2020   | 45.00              |
| 1024-112320                                                    | Admin-Cell Phone Stipend               | Paid by Check #331023 |             | 11/23/2020   | 11/23/2020 | 12/15/2020 |               | 12/17/2020   | 45.00              |
| Vendor <b>1955 - Walter Denton</b> Totals                      |                                        |                       |             |              |            |            | Invoices      | 2            | \$90.00            |
| Vendor <b>9686 - Diligent Corporation</b>                      |                                        |                       |             |              |            |            |               |              |                    |
| INV284027                                                      | BoardDocs Pro Standard Package         | Paid by Check #331187 |             | 11/30/2020   | 12/30/2020 | 12/28/2020 |               | 12/30/2020   | 12,000.00          |
| Vendor <b>9686 - Diligent Corporation</b> Totals               |                                        |                       |             |              |            |            | Invoices      | 1            | \$12,000.00        |
| Vendor <b>247 - Dobbs Tire Center</b>                          |                                        |                       |             |              |            |            |               |              |                    |
| 37-443429                                                      | FD-Four Wheel Alignment, Unit 4390     | Paid by Check #331024 |             | 12/08/2020   | 01/07/2021 | 12/16/2020 |               | 12/17/2020   | 99.95              |
| Vendor <b>247 - Dobbs Tire Center</b> Totals                   |                                        |                       |             |              |            |            | Invoices      | 1            | \$99.95            |
| Vendor <b>10660 - Dream Dentist</b>                            |                                        |                       |             |              |            |            |               |              |                    |
| 121520                                                         | Admin-SBRF Program Payment             | Paid by Check #331025 |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 10,000.00          |
| Vendor <b>10660 - Dream Dentist</b> Totals                     |                                        |                       |             |              |            |            | Invoices      | 1            | \$10,000.00        |
| Vendor <b>4937 - Drury Development Corporation</b>             |                                        |                       |             |              |            |            |               |              |                    |
| Nov 2020                                                       | November 2020 Rebate Agreement         | Paid by Check #331269 |             | 12/31/2020   | 01/30/2021 | 01/05/2021 |               | 01/07/2021   | 2,022.58           |
| Vendor <b>4937 - Drury Development Corporation</b> Totals      |                                        |                       |             |              |            |            | Invoices      | 1            | \$2,022.58         |
| Vendor <b>184 - Durkin Equipment Co</b>                        |                                        |                       |             |              |            |            |               |              |                    |
| 120012879                                                      | WWTP-Flow Recorder Issues              | Paid by Check #331270 |             | 12/14/2020   | 01/13/2021 | 01/06/2021 |               | 01/07/2021   | 260.80             |
| Vendor <b>184 - Durkin Equipment Co</b> Totals                 |                                        |                       |             |              |            |            | Invoices      | 1            | \$260.80           |
| Vendor <b>261 - Dutch Hollow Supplies</b>                      |                                        |                       |             |              |            |            |               |              |                    |
| 254157                                                         | Strts,Wtr-Bldg #2, Janitorial Supplies | Paid by Check #331026 |             | 12/10/2020   | 12/09/2020 | 12/15/2020 |               | 12/17/2020   | 109.67             |
| 254159                                                         | CityHall-Janitorial Supplies           | Paid by Check #331026 |             | 12/10/2020   | 01/09/2021 | 12/15/2020 |               | 12/17/2020   | 447.87             |
| 254160                                                         | PD/EMS-Janitorial Supplies             | Paid by Check #331188 |             | 12/10/2020   | 01/09/2021 | 12/28/2020 |               | 12/30/2020   | 288.32             |
| Vendor <b>261 - Dutch Hollow Supplies</b> Totals               |                                        |                       |             |              |            |            | Invoices      | 3            | \$845.86           |
| Vendor <b>9327 - Eden Brothers</b>                             |                                        |                       |             |              |            |            |               |              |                    |
| I201208742                                                     | Wtr/Swr-Sewer in Locators Batteries    | Paid by Check #331027 |             | 12/08/2020   | 01/07/2021 | 12/15/2020 |               | 12/17/2020   | 1,749.90           |
| Vendor <b>9327 - Eden Brothers</b> Totals                      |                                        |                       |             |              |            |            | Invoices      | 1            | \$1,749.90         |



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|-------------------------------------------------------|----------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 3265 - EJ Equipment Inc</b>                 |                                                          |                       |             |              |            |            |               |              |                    |
| P26648                                                | Strts-Valve, Freight                                     | Paid by Check #331028 |             | 12/02/2020   | 01/01/2021 | 12/08/2020 |               | 12/17/2020   | 244.51             |
| P02285                                                | Strts-Clamps                                             | Paid by Check #331028 |             | 12/03/2020   | 01/02/2021 | 12/08/2020 |               | 12/17/2020   | 67.68              |
| W03254                                                | Swr-O Rings, Cable Assy, PCB Assy, Terminal Crimp, Labor | Paid by Check #331028 |             | 12/14/2020   | 01/13/2021 | 12/15/2020 |               | 12/17/2020   | 1,211.62           |
| P02316                                                | Strts-Air Valves, Coils, Connector                       | Paid by Check #331189 |             | 12/17/2020   | 01/16/2021 | 12/29/2020 |               | 12/30/2020   | 306.71             |
| P02336                                                | Swr-Encoder Harness, Freight                             | Paid by Check #331271 |             | 12/24/2020   | 01/23/2021 | 01/06/2021 |               | 01/07/2021   | 931.72             |
| Vendor 3265 - EJ Equipment Inc Totals                 |                                                          |                       |             |              |            |            | Invoices      | 5            | \$2,762.24         |
| <b>Vendor 293 - ERB Equipment/Mitchell</b>            |                                                          |                       |             |              |            |            |               |              |                    |
| 01-25424                                              | Strts-Hyd Quick Female                                   | Paid by Check #331029 |             | 12/01/2020   | 12/31/2020 | 12/15/2020 |               | 12/17/2020   | 268.80             |
| Vendor 293 - ERB Equipment/Mitchell Totals            |                                                          |                       |             |              |            |            | Invoices      | 1            | \$268.80           |
| <b>Vendor 2514 - Falling Springs Quarry Co</b>        |                                                          |                       |             |              |            |            |               |              |                    |
| 427509                                                | Wtr-Rock                                                 | Paid by Check #331030 |             | 12/08/2020   | 01/07/2021 | 12/15/2020 |               | 12/17/2020   | 727.85             |
| 427670                                                | Wtr-Maintenance Yard Rock                                | Paid by Check #331030 |             | 12/09/2020   | 01/08/2021 | 12/15/2020 |               | 12/17/2020   | 576.73             |
| Vendor 2514 - Falling Springs Quarry Co Totals        |                                                          |                       |             |              |            |            | Invoices      | 2            | \$1,304.58         |
| <b>Vendor 4351 - Fastenal Company</b>                 |                                                          |                       |             |              |            |            |               |              |                    |
| ILBEL142416                                           | WWTP-Safety Supplies                                     | Paid by Check #331031 |             | 12/04/2020   | 01/03/2021 | 12/08/2020 |               | 12/17/2020   | 122.90             |
| ILBEL142417                                           | PW-Safety Supplies                                       | Paid by Check #331031 |             | 12/04/2020   | 01/03/2021 | 12/08/2020 |               | 12/17/2020   | 208.43             |
| ILBEL142530                                           | PW-Safety Supplies                                       | Paid by Check #331031 |             | 12/11/2020   | 01/10/2021 | 12/15/2020 |               | 12/17/2020   | 255.05             |
| ILBEL142531                                           | WWTP-Safety Supplies                                     | Paid by Check #331031 |             | 12/11/2020   | 01/10/2021 | 12/15/2020 |               | 12/17/2020   | 51.71              |
| ILBEL142623                                           | WWTP-Safety Supplies                                     | Paid by Check #331272 |             | 12/18/2020   | 01/17/2021 | 01/06/2021 |               | 01/07/2021   | 153.51             |
| ILBEL142624                                           | PW-Safety Supplies                                       | Paid by Check #331272 |             | 12/18/2020   | 01/17/2021 | 01/06/2021 |               | 01/07/2021   | 220.12             |
| ILBEL142704                                           | PW-Safety Supplies                                       | Paid by Check #331272 |             | 12/23/2020   | 01/22/2021 | 01/06/2021 |               | 01/07/2021   | 141.73             |
| ILBEL142705                                           | WWTP-Safety Supplies                                     | Paid by Check #331272 |             | 12/23/2020   | 01/22/2021 | 01/06/2021 |               | 01/07/2021   | 60.52              |
| Vendor 4351 - Fastenal Company Totals                 |                                                          |                       |             |              |            |            | Invoices      | 8            | \$1,213.97         |
| <b>Vendor 6148 - Fire Apparatus &amp; Supply Team</b> |                                                          |                       |             |              |            |            |               |              |                    |
| 20-418                                                | FD-SW Door Jamb Sparten                                  | Paid by Check #331273 |             | 12/28/2020   | 01/27/2021 | 01/05/2021 |               | 01/07/2021   | 187.23             |
| Vendor 6148 - Fire Apparatus & Supply Team Totals     |                                                          |                       |             |              |            |            | Invoices      | 1            | \$187.23           |
| <b>Vendor 9979 - Fire Cam LLC</b>                     |                                                          |                       |             |              |            |            |               |              |                    |
| 1803                                                  | FD-Colorado Drone Chargers                               | Paid by Check #331190 |             | 12/16/2020   | 01/15/2021 | 12/29/2020 |               | 12/30/2020   | 770.00             |
| Vendor 9979 - Fire Cam LLC Totals                     |                                                          |                       |             |              |            |            | Invoices      | 1            | \$770.00           |
| <b>Vendor 9461 - Fource Group, The</b>                |                                                          |                       |             |              |            |            |               |              |                    |
| 5467                                                  | Pks/Rec-St Elizabeth's Partnership Plan                  | Paid by Check #331274 |             | 12/01/2020   | 12/31/2020 | 01/06/2021 |               | 01/07/2021   | 17,040.00          |
| 5615                                                  | Pks/Rec-Academy of Sports Partnership Plan               | Paid by Check #331191 |             | 12/18/2020   | 01/17/2021 | 12/28/2020 |               | 12/30/2020   | 500.00             |
| Vendor 9461 - Fource Group, The Totals                |                                                          |                       |             |              |            |            | Invoices      | 2            | \$17,540.00        |
| <b>Vendor 2267 - FS Turf Solutions</b>                |                                                          |                       |             |              |            |            |               |              |                    |

# Paid Invoice Report

Payment Date Range 12/17/20 - 01/13/21  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                  | Invoice Description                                               | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------------|-------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 30005032                                                        | Sportspark-Transfilm (Anti-Transparent)                           | Paid by Check #331192 |             | 12/04/2020   | 01/03/2021 | 12/28/2020 |               | 12/30/2020   | 531.00             |
| Vendor <b>2267 - FS Turf Solutions</b> Totals                   |                                                                   |                       |             |              |            |            |               |              | 531.00             |
| Invoices                                                        |                                                                   |                       |             |              |            |            |               |              | 1                  |
| Vendor <b>10669 - Gateway Elite Gymnastics LLC</b>              |                                                                   |                       |             |              |            |            |               |              |                    |
| 121520                                                          | Admin-SBRF Program Payment                                        | Paid by Check #331032 |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 10,000.00          |
| Vendor <b>10669 - Gateway Elite Gymnastics LLC</b> Totals       |                                                                   |                       |             |              |            |            |               |              | 10,000.00          |
| Invoices                                                        |                                                                   |                       |             |              |            |            |               |              | 1                  |
| Vendor <b>10129 - Geveko Markings Inc</b>                       |                                                                   |                       |             |              |            |            |               |              |                    |
| 10305001551                                                     | Strts-Optamark, Sealer                                            | Paid by Check #331140 |             | 10/09/2020   | 11/08/2020 | 10/13/2020 |               | 12/17/2020   | 6,173.60           |
| Vendor <b>10129 - Geveko Markings Inc</b> Totals                |                                                                   |                       |             |              |            |            |               |              | 6,173.60           |
| Invoices                                                        |                                                                   |                       |             |              |            |            |               |              | 1                  |
| Vendor <b>10716 - GFL Environmental Services USA Inc</b>        |                                                                   |                       |             |              |            |            |               |              |                    |
| LQ00397746                                                      | Strts-Truck Charges, Used Oil                                     | Paid by Check #331275 |             | 09/21/2020   | 01/21/2021 | 01/06/2021 |               | 01/07/2021   | 110.00             |
| Vendor <b>10716 - GFL Environmental Services USA Inc</b> Totals |                                                                   |                       |             |              |            |            |               |              | 110.00             |
| Invoices                                                        |                                                                   |                       |             |              |            |            |               |              | 1                  |
| Vendor <b>348 - Gifts for Individuals LLC</b>                   |                                                                   |                       |             |              |            |            |               |              |                    |
| 38380                                                           | Pks/Rec-Bench Plate, Tree Plates (Roberson-1, Crossen-2, Mercado) | Paid by Check #331193 |             | 12/01/2020   | 12/31/2020 | 12/28/2020 |               | 12/30/2020   | 42.75              |
| 121520                                                          | Admin-SBRF Program Payment                                        | Paid by Check #331033 |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 15,000.00          |
| Vendor <b>348 - Gifts for Individuals LLC</b> Totals            |                                                                   |                       |             |              |            |            |               |              | 15,042.75          |
| Invoices                                                        |                                                                   |                       |             |              |            |            |               |              | 2                  |
| Vendor <b>4069 - Gonzalez Companies LLC</b>                     |                                                                   |                       |             |              |            |            |               |              |                    |
| 9983                                                            | Strts-Bridge Inspections                                          | Paid by Check #331034 |             | 12/08/2020   | 01/07/2021 | 12/15/2020 |               | 12/17/2020   | 2,209.60           |
| Vendor <b>4069 - Gonzalez Companies LLC</b> Totals              |                                                                   |                       |             |              |            |            |               |              | 2,209.60           |
| Invoices                                                        |                                                                   |                       |             |              |            |            |               |              | 1                  |
| Vendor <b>8208 - Gonzalez Office Products</b>                   |                                                                   |                       |             |              |            |            |               |              |                    |
| 201230732-1                                                     | PD-HP 96 Ink Cartridges B/O, HP 952XL Ink Cartridge               | Paid by Check #331194 |             | 12/01/2020   | 12/31/2020 | 12/29/2020 |               | 12/30/2020   | 43.43              |
| 201231843-1                                                     | PD-Steno Note Books, Zebra Pens, Sharpie Highlighters             | Paid by Check #331194 |             | 12/04/2020   | 01/03/2021 | 12/29/2020 |               | 12/30/2020   | 47.57              |
| 201231872-1                                                     | PD-Staples                                                        | Paid by Check #331194 |             | 12/04/2020   | 01/03/2021 | 12/29/2020 |               | 12/30/2020   | 6.82               |
| 201232654-1                                                     | PD-DVD Recordable Media                                           | Paid by Check #331194 |             | 12/04/2020   | 01/03/2021 | 12/29/2020 |               | 12/30/2020   | 131.92             |
| 201232982-1                                                     | Upstairs-Copy Paper                                               | Paid by Check #331035 |             | 12/07/2020   | 01/06/2021 | 12/16/2020 |               | 12/17/2020   | 43.96              |
| 201233404-1                                                     | PD-Ink Cartridges                                                 | Paid by Check #331194 |             | 12/07/2020   | 01/06/2021 | 12/29/2020 |               | 12/30/2020   | 101.55             |
| 201233695-1                                                     | PD-Office Supplies                                                | Paid by Check #331194 |             | 12/08/2020   | 01/07/2021 | 12/29/2020 |               | 12/30/2020   | 16.28              |
| 201235063-1                                                     | Admin-Office Supplies                                             | Paid by Check #331035 |             | 12/09/2020   | 01/08/2021 | 12/16/2020 |               | 12/17/2020   | 28.97              |
| 201236259-1                                                     | PD-Certificate Covers                                             | Paid by Check #331194 |             | 12/11/2020   | 01/10/2021 | 12/29/2020 |               | 12/30/2020   | 15.94              |
| 201236380-1                                                     | Admin-Mouse Pad                                                   | Paid by Check #331035 |             | 12/11/2020   | 01/10/2021 | 12/15/2020 |               | 12/17/2020   | 17.18              |
| 201236417-1                                                     | PD-Office Supplies                                                | Paid by Check #331194 |             | 12/11/2020   | 01/10/2021 | 12/29/2020 |               | 12/30/2020   | 48.84              |
| 201237403-1                                                     | PD-Office Supplies                                                | Paid by Check #331194 |             | 12/15/2020   | 01/14/2021 | 12/29/2020 |               | 12/30/2020   | 68.86              |
| CP-201231872-1-1                                                | PD-Staples Return Credit                                          | Paid by Check #331194 |             | 12/15/2020   | 01/14/2021 | 12/29/2020 |               | 12/30/2020   | (6.82)             |
| CP-201235063-1-1                                                | Admin-Mouse Pad Returned                                          | Paid by Check #331194 |             | 12/15/2020   | 01/14/2021 | 12/28/2020 |               | 12/30/2020   | (18.74)            |
| 201238753-1                                                     | PD-Office Supplies                                                | Paid by Check #331194 |             | 12/17/2020   | 01/16/2021 | 12/29/2020 |               | 12/30/2020   | 6.05               |



255 South Lincoln Avenue  
O'Fallon, IL 62269

# Paid Invoice Report

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| Invoice Number                                          | Invoice Description                                                    | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount            |
|---------------------------------------------------------|------------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------------|
| 201238857-1                                             | Downstairs-No Tear Catalog<br>Envelopes, Toner Cartridge,<br>Batteries | Paid by Check #331194 |             | 12/17/2020   | 01/16/2021 | 12/28/2020 |               | 12/30/2020   | 357.17                        |
| Vendor <b>8208 - Gonzalez Office Products</b> Totals    |                                                                        |                       |             |              |            |            |               |              | Invoices 16 <u>\$908.98</u>   |
| Vendor <b>356 - Goodall Truck Testing</b>               |                                                                        |                       |             |              |            |            |               |              |                               |
| 11087                                                   | EMS-Ambulance Inspection, Unit<br>4356                                 | Paid by Check #331036 |             | 12/10/2020   | 01/09/2021 | 12/15/2020 |               | 12/17/2020   | 33.00                         |
| 11088                                                   | EMS-Ambulance Inspection, Unit<br>4345                                 | Paid by Check #331036 |             | 12/10/2020   | 01/09/2021 | 12/15/2020 |               | 12/17/2020   | 33.00                         |
| 11091                                                   | EMS-Ambulance Inspection, Unit<br>4335                                 | Paid by Check #331036 |             | 12/10/2020   | 01/09/2021 | 12/15/2020 |               | 12/17/2020   | 33.00                         |
| 11094                                                   | EMS-Ambulance Inspection, Unit<br>4355                                 | Paid by Check #331036 |             | 12/10/2020   | 01/09/2021 | 12/15/2020 |               | 12/17/2020   | 33.00                         |
| 11096                                                   | EMS-Ambulance Inspection, Unit<br>4355                                 | Paid by Check #331036 |             | 12/10/2020   | 01/09/2021 | 12/15/2020 |               | 12/17/2020   | 33.00                         |
| Vendor <b>356 - Goodall Truck Testing</b> Totals        |                                                                        |                       |             |              |            |            |               |              | Invoices 5 <u>\$165.00</u>    |
| Vendor <b>1144 - Grainger</b>                           |                                                                        |                       |             |              |            |            |               |              |                               |
| 9739034974                                              | Pks/Rec-Thoman Park Bathroom<br>Fan                                    | Paid by Check #331195 |             | 12/07/2020   | 01/06/2021 | 12/29/2020 |               | 12/30/2020   | 131.32                        |
| 9739480482                                              | Pks/Rec-Community Park<br>Bathroom Fan                                 | Paid by Check #331195 |             | 12/07/2020   | 01/06/2021 | 12/29/2020 |               | 12/30/2020   | 125.50                        |
| 97436933435                                             | PW-Thermostat                                                          | Paid by Check #331276 |             | 12/10/2020   | 01/09/2021 | 01/06/2021 |               | 01/07/2021   | 93.86                         |
| 9746933952                                              | Fac-Midget Fuses                                                       | Paid by Check #331276 |             | 12/14/2020   | 01/13/2021 | 01/06/2021 |               | 01/07/2021   | 49.80                         |
| 9749021060                                              | Swr-Garage Heater                                                      | Paid by Check #331276 |             | 12/16/2020   | 01/15/2021 | 01/06/2021 |               | 01/07/2021   | 81.60                         |
| 9750303159                                              | WWTP-Electric Heaters                                                  | Paid by Check #331276 |             | 12/17/2020   | 01/16/2021 | 01/06/2021 |               | 01/07/2021   | 973.08                        |
| Vendor <b>1144 - Grainger</b> Totals                    |                                                                        |                       |             |              |            |            |               |              | Invoices 6 <u>\$1,455.16</u>  |
| Vendor <b>360 - Grand Rental Station</b>                |                                                                        |                       |             |              |            |            |               |              |                               |
| 122488                                                  | Pks/Rec-Straw Blower #2                                                | Paid by Check #331196 |             | 12/03/2020   | 01/02/2021 | 12/28/2020 |               | 12/30/2020   | 168.00                        |
| Vendor <b>360 - Grand Rental Station</b> Totals         |                                                                        |                       |             |              |            |            |               |              | Invoices 1 <u>\$168.00</u>    |
| Vendor <b>10687 - Hampton Inn O'Fallon IL</b>           |                                                                        |                       |             |              |            |            |               |              |                               |
| 121520                                                  | Admin-SBRF Program Payment                                             | Paid by Check #331037 |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 25,000.00                     |
| Vendor <b>10687 - Hampton Inn O'Fallon IL</b> Totals    |                                                                        |                       |             |              |            |            |               |              | Invoices 1 <u>\$25,000.00</u> |
| Vendor <b>10652 - Hand Zen Feet Wellness LLC</b>        |                                                                        |                       |             |              |            |            |               |              |                               |
| 121520                                                  | Admin-SBRF Program Payment                                             | Paid by Check #331038 |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 7,500.00                      |
| Vendor <b>10652 - Hand Zen Feet Wellness LLC</b> Totals |                                                                        |                       |             |              |            |            |               |              | Invoices 1 <u>\$7,500.00</u>  |
| Vendor <b>6536 - Hawkins Inc</b>                        |                                                                        |                       |             |              |            |            |               |              |                               |
| 4835175                                                 | Wtr-Azone 15 - EPA Reg No 7870-<br>5                                   | Paid by Check #331039 |             | 11/23/2020   | 12/23/2020 | 12/08/2020 |               | 12/17/2020   | 2,039.50                      |
| 4839093                                                 | Wtr-Azone 15 - EPA Reg No 7870-<br>5                                   | Paid by Check #331039 |             | 12/02/2020   | 01/01/2021 | 12/15/2020 |               | 12/17/2020   | 1,040.00                      |



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|---------------------------------------------------------|-------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 4843849                                                 | Wtr-Azone 15 - EPA Reg No 7870-5                            | Paid by Check #331197 |             | 12/10/2020   | 01/09/2021 | 12/29/2020 |               | 12/30/2020   | 754.00             |
| Vendor <b>6536 - Hawkins Inc</b> Totals                 |                                                             |                       |             |              |            |            |               |              | \$3,833.50         |
| Vendor <b>10680 - Hemingway's Zen Garden LLC</b>        |                                                             |                       |             |              |            |            |               |              |                    |
| 121520                                                  | Admin-SBRF Program Payment                                  | Paid by Check #331040 |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 15,000.00          |
| Vendor <b>10680 - Hemingway's Zen Garden LLC</b> Totals |                                                             |                       |             |              |            |            |               |              | \$15,000.00        |
| Vendor <b>3757 - Bill Henry</b>                         |                                                             |                       |             |              |            |            |               |              |                    |
| Nov 2020                                                | CDD-November 2020 Mileage Reimb                             | Paid by Check #331277 |             | 12/17/2020   | 12/17/2020 | 01/05/2021 |               | 01/07/2021   | 48.03              |
| Vendor <b>3757 - Bill Henry</b> Totals                  |                                                             |                       |             |              |            |            |               |              | \$48.03            |
| Vendor <b>378 - Heros in Style</b>                      |                                                             |                       |             |              |            |            |               |              |                    |
| 190956                                                  | Dispatch-Credit                                             | Paid by Check #331198 |             | 06/24/2020   | 07/24/2020 | 12/28/2020 |               | 12/30/2020   | (200.02)           |
| 194524                                                  | Dispatch-Uniforms/Wuest, T                                  | Paid by Check #331198 |             | 11/24/2020   | 12/20/2020 | 12/28/2020 |               | 12/30/2020   | 410.93             |
| 194720                                                  | PD-Uniforms/OPD                                             | Paid by Check #331198 |             | 12/03/2020   | 01/02/2021 | 12/28/2020 |               | 12/30/2020   | 74.00              |
| 194740                                                  | PD-Uniforms/Seeger, T                                       | Paid by Check #331198 |             | 12/03/2020   | 01/02/2021 | 12/28/2020 |               | 12/30/2020   | 1,262.34           |
| 194902                                                  | PD-Uniforms/Seeger, T                                       | Paid by Check #331198 |             | 12/10/2020   | 01/09/2021 | 12/28/2020 |               | 12/30/2020   | 165.49             |
| Vendor <b>378 - Heros in Style</b> Totals               |                                                             |                       |             |              |            |            |               |              | \$1,712.74         |
| Vendor <b>2889 - HMG Engineers Inc</b>                  |                                                             |                       |             |              |            |            |               |              |                    |
| 8071.02-103                                             | PropS-Juniper Ditch Drainage Study & Project                | Paid by Check #331041 |             | 12/02/2020   | 01/01/2021 | 12/15/2020 |               | 12/17/2020   | 2,360.00           |
| 8102-106                                                | Wtr-State St & Seven Hills Rd Wtr Storage Tank Improvements | Paid by Check #331041 |             | 12/02/2020   | 01/01/2021 | 12/15/2020 |               | 12/17/2020   | 2,533.15           |
| Vendor <b>2889 - HMG Engineers Inc</b> Totals           |                                                             |                       |             |              |            |            |               |              | \$4,893.15         |
| Vendor <b>10657 - Holistic Journey</b>                  |                                                             |                       |             |              |            |            |               |              |                    |
| 121520                                                  | Admin-SBRF Program Payment                                  | Paid by Check #331042 |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 7,500.00           |
| Vendor <b>10657 - Holistic Journey</b> Totals           |                                                             |                       |             |              |            |            |               |              | \$7,500.00         |
| Vendor <b>961 - The Home Depot</b>                      |                                                             |                       |             |              |            |            |               |              |                    |
| 5016129                                                 | EMS-Base Supply                                             | Paid by Check #331278 |             | 12/18/2020   | 01/11/2021 | 01/05/2021 |               | 01/07/2021   | 49.89              |
| Vendor <b>961 - The Home Depot</b> Totals               |                                                             |                       |             |              |            |            |               |              | \$49.89            |
| Vendor <b>10694 - Hop House Southern Eatery</b>         |                                                             |                       |             |              |            |            |               |              |                    |
| 122120                                                  | Admin-SBRF Program Payment                                  | Paid by Check #331199 |             | 12/18/2020   | 12/18/2020 | 12/28/2020 |               | 12/30/2020   | 25,000.00          |
| Vendor <b>10694 - Hop House Southern Eatery</b> Totals  |                                                             |                       |             |              |            |            |               |              | \$25,000.00        |
| Vendor <b>2173 - Horner &amp; Shifrin Inc</b>           |                                                             |                       |             |              |            |            |               |              |                    |
| 081920-4A                                               | MFT-Balance of Invoice #4                                   | Paid by Check #331043 |             | 08/19/2020   | 09/18/2020 | 12/15/2020 |               | 12/17/2020   | .50                |
| 100620-6                                                | MFT-Hartman Ln & Central Park Dr Intersection               | Paid by Check #331043 |             | 10/06/2020   | 11/05/2020 | 12/15/2020 |               | 12/17/2020   | 530.55             |
| 110420-7                                                | MFT-Hartman Ln & Central Park Dr Intersection Improvements  | Paid by Check #331043 |             | 11/04/2020   | 12/04/2020 | 12/15/2020 |               | 12/17/2020   | 5,451.55           |



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|-----------------------------------------------------------|-------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Vendor <b>2173 - Horner &amp; Shifrin Inc</b> Totals      |                                                             |                       |             |              |            |            |               |              | Invoices 3 \$5,982.60   |
| Vendor <b>8968 - HSHS Medical Group</b>                   |                                                             |                       |             |              |            |            |               |              |                         |
| 27454                                                     | FD-NFPA Physical Exam, Annual/Schmidt, Craig                | Paid by Check #331044 |             | 12/01/2020   | 12/31/2020 | 12/16/2020 |               | 12/17/2020   | 376.00                  |
| Vendor <b>8968 - HSHS Medical Group</b> Totals            |                                                             |                       |             |              |            |            |               |              | Invoices 1 \$376.00     |
| Vendor <b>6269 - Huels Oil Co</b>                         |                                                             |                       |             |              |            |            |               |              |                         |
| TB-TH 077446                                              | Strts-Diesel, Oil                                           | Paid by Check #331200 |             | 12/09/2020   | 01/08/2021 | 12/29/2020 |               | 12/30/2020   | 768.90                  |
| TB-TH 011029                                              | Strts-Po;                                                   | Paid by Check #331200 |             | 12/11/2020   | 01/10/2021 | 12/29/2020 |               | 12/30/2020   | 570.90                  |
| TB-TH 011077                                              | Strts-Hydraulic Oil                                         | Paid by Check #331279 |             | 12/17/2020   | 01/16/2021 | 01/06/2021 |               | 01/07/2021   | 213.60                  |
| Vendor <b>6269 - Huels Oil Co</b> Totals                  |                                                             |                       |             |              |            |            |               |              | Invoices 3 \$1,553.40   |
| Vendor <b>1676 - Huelsmann Distributing Co Inc</b>        |                                                             |                       |             |              |            |            |               |              |                         |
| 2041748                                                   | Strts-Cable Ties                                            | Paid by Check #331045 |             | 11/30/2020   | 12/30/2020 | 12/15/2020 |               | 12/17/2020   | 36.06                   |
| 2041813                                                   | Strts-Butt Connectors, Duplex Primary Wire, AW Heat Shrinks | Paid by Check #331045 |             | 12/08/2020   | 01/07/2021 | 12/15/2020 |               | 12/17/2020   | 254.82                  |
| Vendor <b>1676 - Huelsmann Distributing Co Inc</b> Totals |                                                             |                       |             |              |            |            |               |              | Invoices 2 \$290.88     |
| Vendor <b>2008 - Hughes Customat Inc</b>                  |                                                             |                       |             |              |            |            |               |              |                         |
| 65028                                                     | IT-Mat Service                                              | Paid by Check #331046 |             | 12/08/2020   | 01/07/2021 | 12/16/2020 |               | 12/17/2020   | 16.45                   |
| 65029                                                     | Strts,Wtr-Mat Service                                       | Paid by Check #331046 |             | 12/08/2020   | 01/07/2021 | 12/15/2020 |               | 12/17/2020   | 45.05                   |
| 65032                                                     | Swr-Mat Service                                             | Paid by Check #331046 |             | 12/08/2020   | 01/07/2021 | 12/15/2020 |               | 12/17/2020   | 37.20                   |
| 66592                                                     | IT-Mat Service                                              | Paid by Check #331201 |             | 12/22/2020   | 01/21/2021 | 12/28/2020 |               | 12/30/2020   | 16.45                   |
| 66593                                                     | Strts,Wtr-Mat Service                                       | Paid by Check #331280 |             | 12/22/2020   | 01/21/2021 | 01/06/2021 |               | 01/07/2021   | 45.05                   |
| 66596                                                     | Swr-Mat Service                                             | Paid by Check #331280 |             | 12/22/2020   | 01/21/2021 | 01/06/2021 |               | 01/07/2021   | 37.20                   |
| Vendor <b>2008 - Hughes Customat Inc</b> Totals           |                                                             |                       |             |              |            |            |               |              | Invoices 6 \$197.40     |
| Vendor <b>1153 - Mary Jeanne Hutchison</b>                |                                                             |                       |             |              |            |            |               |              |                         |
| 0803-090330,Sept                                          | Pks/Rec-Cell Phone Stipend                                  | Paid by Check #331202 |             | 09/03/2020   | 09/03/2020 | 12/28/2020 |               | 12/30/2020   | 45.00                   |
| 0903-100220                                               | Pks/Rec-Cell Phone Stipend                                  | Paid by Check #331202 |             | 10/02/2020   | 10/02/2020 | 12/28/2020 |               | 12/30/2020   | 45.00                   |
| 1003-110220                                               | Pks/Rec-Cell Phone Stipend                                  | Paid by Check #331202 |             | 11/02/2020   | 11/02/2020 | 12/28/2020 |               | 12/30/2020   | 45.00                   |
| 1103-120220                                               | Pks/Rec-Cell Phone Stipend                                  | Paid by Check #331202 |             | 12/02/2020   | 12/02/2020 | 12/28/2020 |               | 12/30/2020   | 45.00                   |
| Vendor <b>1153 - Mary Jeanne Hutchison</b> Totals         |                                                             |                       |             |              |            |            |               |              | Invoices 4 \$180.00     |
| Vendor <b>398 - IL American Water Co</b>                  |                                                             |                       |             |              |            |            |               |              |                         |
| 1201-123020                                               | Acct 1025-210002873759                                      | Paid by Check #331047 |             | 12/01/2020   | 12/28/2020 | 12/16/2020 |               | 12/17/2020   | 27.98                   |
| 1113-121020                                               | Acct 1025-210001671042                                      | Paid by Check #331203 |             | 12/14/2020   | 01/13/2021 | 12/29/2020 |               | 12/30/2020   | 389.13                  |
| 1114-121120                                               | Acct 1025-210001067308                                      | Paid by Check #331281 |             | 12/17/2020   | 01/11/2021 | 01/05/2021 |               | 01/07/2021   | 331,395.56              |
| Vendor <b>398 - IL American Water Co</b> Totals           |                                                             |                       |             |              |            |            |               |              | Invoices 3 \$331,812.67 |
| Vendor <b>2501 - IL Dept of Public Health</b>             |                                                             |                       |             |              |            |            |               |              |                         |
| 121720                                                    | EMS-Ambulance Fee for Ambulance License                     | Paid by Check #331204 |             | 12/17/2020   | 12/17/2020 | 12/28/2020 |               | 12/30/2020   | 25.00                   |

# Paid Invoice Report

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| Invoice Number                                          | Invoice Description                                | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------------|----------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>2501 - IL Dept of Public Health</b> Totals    |                                                    |                       |             |              |            | Invoices   | 1             |              | \$25.00            |
| Vendor <b>404 - IL Dept of Transportation</b>           |                                                    |                       |             |              |            |            |               |              |                    |
| 123470                                                  | MFT-Porter Rd to Milburn School Rd                 | Paid by Check #331048 |             | 11/01/2020   | 12/01/2020 | 12/15/2020 |               | 12/17/2020   | 245,892.86         |
| 123489                                                  | MFT-N Seven Hills Rd, State St to O'Fallon Troy Rd | Paid by Check #331048 |             | 11/01/2020   | 12/01/2020 | 12/15/2020 |               | 12/17/2020   | 183,208.57         |
| Vendor <b>404 - IL Dept of Transportation</b> Totals    |                                                    |                       |             |              |            | Invoices   | 2             |              | \$429,101.43       |
| Vendor <b>411 - IL EPA</b>                              |                                                    |                       |             |              |            |            |               |              |                    |
| 111820-#14                                              | WWTP-Loan Payment                                  | Paid by Check #331050 |             | 11/18/2020   | 01/15/2021 | 12/08/2020 |               | 12/17/2020   | 112,881.72         |
| 113020                                                  | WWTP-Annual Fee                                    | Paid by Check #331049 |             | 11/30/2020   | 12/30/2020 | 12/08/2020 |               | 12/17/2020   | 235.00             |
| Vendor <b>411 - IL EPA</b> Totals                       |                                                    |                       |             |              |            | Invoices   | 2             |              | \$113,116.72       |
| Vendor <b>1229 - IL GIS Association</b>                 |                                                    |                       |             |              |            |            |               |              |                    |
| 9346                                                    | IT-Membership Renewal/Gentry, Dan                  | Paid by Check #331205 |             | 01/01/2021   | 03/31/2021 | 12/28/2020 |               | 12/30/2020   | 85.00              |
| 9474                                                    | IT-Membership Renewal/Quinn, Chad                  | Paid by Check #331205 |             | 01/01/2021   | 03/31/2021 | 12/28/2020 |               | 12/30/2020   | 85.00              |
| 9500                                                    | IT-Membership Renewal/Shewmaker, Robert            | Paid by Check #331205 |             | 01/01/2021   | 03/31/2021 | 12/28/2020 |               | 12/30/2020   | 85.00              |
| Vendor <b>1229 - IL GIS Association</b> Totals          |                                                    |                       |             |              |            | Invoices   | 3             |              | \$255.00           |
| Vendor <b>10173 - IL Public Risk Fund</b>               |                                                    |                       |             |              |            |            |               |              |                    |
| REF001                                                  | EMS-Workers Compensation Refund for Dupl Pmt       | Paid by Check #331206 |             | 12/10/2020   | 12/10/2020 | 12/28/2020 |               | 12/30/2020   | 4,202.51           |
| Vendor <b>10173 - IL Public Risk Fund</b> Totals        |                                                    |                       |             |              |            | Invoices   | 1             |              | \$4,202.51         |
| Vendor <b>1016 - IL Section AWWA</b>                    |                                                    |                       |             |              |            |            |               |              |                    |
| 200058322                                               | Wtr-Training/Francis, Stephanie                    | Paid by Check #331051 |             | 12/14/2020   | 01/13/2021 | 12/15/2020 |               | 12/17/2020   | 224.00             |
| Vendor <b>1016 - IL Section AWWA</b> Totals             |                                                    |                       |             |              |            | Invoices   | 1             |              | \$224.00           |
| Vendor <b>3888 - Illinois Electric Works Inc</b>        |                                                    |                       |             |              |            |            |               |              |                    |
| RI13724                                                 | WWTP-VFD Replacement on Oxidation Ditch            | Paid by Check #331282 |             | 12/17/2020   | 01/16/2021 | 01/06/2021 |               | 01/07/2021   | 9,391.00           |
| Vendor <b>3888 - Illinois Electric Works Inc</b> Totals |                                                    |                       |             |              |            | Invoices   | 1             |              | \$9,391.00         |
| Vendor <b>10250 - The Indoor Earthworm LLC</b>          |                                                    |                       |             |              |            |            |               |              |                    |
| 121520                                                  | Admin-SBRF Program Payment                         | Paid by Check #331052 |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 15,000.00          |
| Vendor <b>10250 - The Indoor Earthworm LLC</b> Totals   |                                                    |                       |             |              |            | Invoices   | 1             |              | \$15,000.00        |
| Vendor <b>9927 - InfoSend Inc</b>                       |                                                    |                       |             |              |            |            |               |              |                    |
| 182264                                                  | Util Billing-Outsourcing                           | Paid by Check #331207 |             | 11/30/2020   | 12/30/2020 | 12/29/2020 |               | 12/30/2020   | 8,495.69           |
| Vendor <b>9927 - InfoSend Inc</b> Totals                |                                                    |                       |             |              |            | Invoices   | 1             |              | \$8,495.69         |
| Vendor <b>10699 - Innovzye Inc</b>                      |                                                    |                       |             |              |            |            |               |              |                    |



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|-----------------------------------------------------------------|-----------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| INV-310-0001227                                                 | Wtr-InfoWater Pro for Water Modeling    | Paid by Check #331208 |             | 12/21/2020   | 01/20/2021 | 12/28/2020 |               | 12/30/2020   | 24,600.00          |
| Vendor <b>10699 - Innovyze Inc</b> Totals                       |                                         |                       |             |              |            |            |               | Invoices     | 1                  |
|                                                                 |                                         |                       |             |              |            |            |               |              | \$24,600.00        |
| Vendor <b>459 - Jack Schmitt Chevrolet</b>                      |                                         |                       |             |              |            |            |               |              |                    |
| 398829                                                          | PD-Svc on 2017 Silverado                | Paid by Check #331209 |             | 10/30/2020   | 11/29/2020 | 12/29/2020 |               | 12/30/2020   | 335.00             |
| Vendor <b>459 - Jack Schmitt Chevrolet</b> Totals               |                                         |                       |             |              |            |            |               | Invoices     | 1                  |
|                                                                 |                                         |                       |             |              |            |            |               |              | \$335.00           |
| Vendor <b>9992 - Jackson Lewis PC</b>                           |                                         |                       |             |              |            |            |               |              |                    |
| 7642319                                                         | Admin,PD/EMS-General Advice and Counsel | Paid by Check #331210 |             | 10/16/2020   | 11/15/2020 | 12/29/2020 |               | 12/30/2020   | 2,747.00           |
| 7681436                                                         | Admin, EMS-General Advice and Counsel   | Paid by Check #331210 |             | 12/14/2020   | 01/13/2021 | 12/29/2020 |               | 12/30/2020   | 480.00             |
| Vendor <b>9992 - Jackson Lewis PC</b> Totals                    |                                         |                       |             |              |            |            |               | Invoices     | 2                  |
|                                                                 |                                         |                       |             |              |            |            |               |              | \$3,227.00         |
| Vendor <b>525 - Jim Taylor Inc</b>                              |                                         |                       |             |              |            |            |               |              |                    |
| 913463                                                          | PD/EMS-Roof Repairs                     | Paid by Check #331211 |             | 12/04/2020   | 01/03/2021 | 12/28/2020 |               | 12/30/2020   | 318.94             |
| Vendor <b>525 - Jim Taylor Inc</b> Totals                       |                                         |                       |             |              |            |            |               | Invoices     | 1                  |
|                                                                 |                                         |                       |             |              |            |            |               |              | \$318.94           |
| Vendor <b>5941 - Johnson Controls Fire Protection LP</b>        |                                         |                       |             |              |            |            |               |              |                    |
| 87372541                                                        | FD-Bunk 5 Detector Malfunction, FS #4   | Paid by Check #331283 |             | 12/22/2020   | 01/21/2021 | 01/06/2021 |               | 01/07/2021   | 280.00             |
| Vendor <b>5941 - Johnson Controls Fire Protection LP</b> Totals |                                         |                       |             |              |            |            |               | Invoices     | 1                  |
|                                                                 |                                         |                       |             |              |            |            |               |              | \$280.00           |
| Vendor <b>10659 - Karius Automotive LLC</b>                     |                                         |                       |             |              |            |            |               |              |                    |
| 121520                                                          | Admin-SBRF Program Payment              | Paid by Check #331053 |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 10,000.00          |
| Vendor <b>10659 - Karius Automotive LLC</b> Totals              |                                         |                       |             |              |            |            |               | Invoices     | 1                  |
|                                                                 |                                         |                       |             |              |            |            |               |              | \$10,000.00        |
| Vendor <b>8178 - KB Truck Repair Inc</b>                        |                                         |                       |             |              |            |            |               |              |                    |
| 100591                                                          | Strts-Svc on 2015 Freightliner, Unit 27 | Paid by Check #331284 |             | 12/17/2020   | 01/16/2021 | 01/06/2021 |               | 01/07/2021   | 760.19             |
| Vendor <b>8178 - KB Truck Repair Inc</b> Totals                 |                                         |                       |             |              |            |            |               | Invoices     | 1                  |
|                                                                 |                                         |                       |             |              |            |            |               |              | \$760.19           |
| Vendor <b>10650 - Kelli Williams Photography</b>                |                                         |                       |             |              |            |            |               |              |                    |
| 121520                                                          | Admin-SBRF Program Payment              | Paid by Check #331054 |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 7,500.00           |
| Vendor <b>10650 - Kelli Williams Photography</b> Totals         |                                         |                       |             |              |            |            |               | Invoices     | 1                  |
|                                                                 |                                         |                       |             |              |            |            |               |              | \$7,500.00         |
| Vendor <b>8110 - Kienstra Precast LLC</b>                       |                                         |                       |             |              |            |            |               |              |                    |
| 2020-3093                                                       | Strts-Type 8 Cast Iron                  | Paid by Check #331055 |             | 12/10/2020   | 01/09/2021 | 12/15/2020 |               | 12/17/2020   | 410.00             |
| Vendor <b>8110 - Kienstra Precast LLC</b> Totals                |                                         |                       |             |              |            |            |               | Invoices     | 1                  |
|                                                                 |                                         |                       |             |              |            |            |               |              | \$410.00           |
| Vendor <b>2519 - The Kilian Corp</b>                            |                                         |                       |             |              |            |            |               |              |                    |
| 121420-3(Final)                                                 | Strts-2020 Street Resurfacing           | Paid by Check #331056 |             | 12/14/2020   | 01/13/2021 | 12/15/2020 |               | 12/17/2020   | 41,370.73          |
| Vendor <b>2519 - The Kilian Corp</b> Totals                     |                                         |                       |             |              |            |            |               | Invoices     | 1                  |
|                                                                 |                                         |                       |             |              |            |            |               |              | \$41,370.73        |
| Vendor <b>1467 - Knapheide Truck Equipment Ctr</b>              |                                         |                       |             |              |            |            |               |              |                    |



255 South Lincoln Avenue  
O'Fallon, IL 62269

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|-----------------------------------------------|------------------------------------------------------------------|-----------------------|-----------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| SLS60755                                      | Strts-Chute Assy Lower Unit, Baffle Rear Spreader, Baffle Chute, | Paid by Check #331212 |                                               | 12/10/2020   | 01/09/2021 | 12/29/2020 |               | 12/30/2020   | 1,033.95           |
| SLS61110                                      | Strts-Spinner Poly Service Kit, Pulley Kit, Bearing Kit, Shaft,  | Paid by Check #331285 |                                               | 12/16/2020   | 01/15/2021 | 01/06/2021 |               | 01/07/2021   | 408.04             |
|                                               |                                                                  | Vendor                | 1467 - Knapheide Truck Equipment Ctr Totals   |              |            | Invoices   | 2             |              | \$1,441.99         |
| Vendor 8775 - L & K Fire Protection Inc       |                                                                  |                       |                                               |              |            |            |               |              |                    |
| 27332                                         | FD-Annual Fire Sprinkler Inspection                              | Paid by Check #331057 |                                               | 12/04/2020   | 01/03/2021 | 12/16/2020 |               | 12/17/2020   | 175.00             |
|                                               |                                                                  | Vendor                | 8775 - L & K Fire Protection Inc Totals       |              |            | Invoices   | 1             |              | \$175.00           |
| Vendor 10684 - LaCasa Mexicana of O'Fallon    |                                                                  |                       |                                               |              |            |            |               |              |                    |
| 121520                                        | Admin-SBRF Program Payment                                       | Paid by Check #331058 |                                               | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 25,000.00          |
|                                               |                                                                  | Vendor                | 10684 - LaCasa Mexicana of O'Fallon Totals    |              |            | Invoices   | 1             |              | \$25,000.00        |
| Vendor 8069 - LaVerna Evans Elementary School |                                                                  |                       |                                               |              |            |            |               |              |                    |
| 1                                             | Pks/Rec-Chalkboard Easel                                         | Paid by Check #331213 |                                               | 12/17/2020   | 01/16/2021 | 12/28/2020 |               | 12/30/2020   | 200.00             |
|                                               |                                                                  | Vendor                | 8069 - LaVerna Evans Elementary School Totals |              |            | Invoices   | 1             |              | \$200.00           |
| Vendor 10665 - Lawrenz LLC                    |                                                                  |                       |                                               |              |            |            |               |              |                    |
| 121520                                        | Admin-SBRF Program Payment                                       | Paid by Check #331141 |                                               | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/24/2020   | 7,500.00           |
|                                               |                                                                  | Vendor                | 10665 - Lawrenz LLC Totals                    |              |            | Invoices   | 1             |              | \$7,500.00         |
| Vendor 2527 - Lebanon Auto Parts              |                                                                  |                       |                                               |              |            |            |               |              |                    |
| 7753-79385                                    | Strts-Hydraulic Fittings                                         | Paid by Check #331214 |                                               | 12/03/2020   | 01/02/2021 | 12/29/2020 |               | 12/30/2020   | 138.69             |
|                                               |                                                                  | Vendor                | 2527 - Lebanon Auto Parts Totals              |              |            | Invoices   | 1             |              | \$138.69           |
| Vendor 7592 - The Liberty Store               |                                                                  |                       |                                               |              |            |            |               |              |                    |
| 0912                                          | PW-Uniforms                                                      | Paid by Check #331059 |                                               | 09/12/2020   | 10/12/2020 | 12/15/2020 |               | 12/17/2020   | 12,064.45          |
| 1214                                          | Wtr-Uniforms                                                     | Paid by Check #331059 |                                               | 12/14/2020   | 01/13/2021 | 12/15/2020 |               | 12/17/2020   | 990.70             |
|                                               |                                                                  | Vendor                | 7592 - The Liberty Store Totals               |              |            | Invoices   | 2             |              | \$13,055.15        |
| Vendor 549 - Lickenbrock & Sons Inc           |                                                                  |                       |                                               |              |            |            |               |              |                    |
| 91609                                         | Strts-Oxygen                                                     | Paid by Check #331060 |                                               | 12/08/2020   | 01/07/2021 | 12/15/2020 |               | 12/17/2020   | 23.60              |
|                                               |                                                                  | Vendor                | 549 - Lickenbrock & Sons Inc Totals           |              |            | Invoices   | 1             |              | \$23.60            |
| Vendor 10651 - LJ Salon Inc                   |                                                                  |                       |                                               |              |            |            |               |              |                    |
| 121520                                        | Admin-SBRF Program Payment                                       | Paid by Check #331061 |                                               | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 10,000.00          |
|                                               |                                                                  | Vendor                | 10651 - LJ Salon Inc Totals                   |              |            | Invoices   | 1             |              | \$10,000.00        |
| Vendor 5111 - Lochmueller Group Inc           |                                                                  |                       |                                               |              |            |            |               |              |                    |
| 27                                            | MFT-Venita Dr North                                              | Paid by Check #331062 |                                               | 10/20/2020   | 11/19/2020 | 12/15/2020 |               | 12/17/2020   | 19,900.71          |
|                                               |                                                                  | Vendor                | 5111 - Lochmueller Group Inc Totals           |              |            | Invoices   | 1             |              | \$19,900.71        |
| Vendor 7289 - Logic Inc                       |                                                                  |                       |                                               |              |            |            |               |              |                    |

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|----------------|--------------------------------------------|-----------------------|-------------|---------------------------------------------|------------|------------|---------------|--------------|--------------------|
| INV145690      | Wtr/Swr-SCADA Software Licensing & Support | Paid by Check #331063 |             | 12/09/2020                                  | 01/08/2021 | 12/16/2020 |               | 12/17/2020   | 22,094.00          |
|                |                                            |                       | Vendor      | 7289 - Logic Inc Totals                     |            | Invoices   | 1             |              | \$22,094.00        |
| Vendor         | 529 - LW Contractors Inc                   |                       |             |                                             |            |            |               |              |                    |
| 14728          | Swr-North Oak Street                       | Paid by Check #331064 |             | 11/30/2020                                  | 12/30/2020 | 12/16/2020 |               | 12/17/2020   | 82,566.25          |
|                |                                            |                       | Vendor      | 529 - LW Contractors Inc Totals             |            | Invoices   | 1             |              | \$82,566.25        |
| Vendor         | 4929 - MAC Electric Inc                    |                       |             |                                             |            |            |               |              |                    |
| 5222           | IT-City Camera Feed from Dealership        | Paid by Check #331215 |             | 11/30/2020                                  | 12/30/2020 | 12/28/2020 |               | 12/30/2020   | 508.00             |
| 5231           | Sportspark-Fixed High Voltage Fuse         | Paid by Check #331215 |             | 12/04/2020                                  | 01/03/2021 | 12/28/2020 |               | 12/30/2020   | 306.00             |
|                |                                            |                       | Vendor      | 4929 - MAC Electric Inc Totals              |            | Invoices   | 2             |              | \$814.00           |
| Vendor         | 10378 - Maids My Way Inc                   |                       |             |                                             |            |            |               |              |                    |
| 1538           | Pks/Rec-Commercial Cleaning                | Paid by Check #331065 |             | 11/30/2020                                  | 12/30/2020 | 12/15/2020 |               | 12/17/2020   | 107.00             |
| 1540           | Pks/Rec-Commercial Cleaning                | Paid by Check #331065 |             | 11/30/2020                                  | 12/30/2020 | 12/15/2020 |               | 12/17/2020   | 1,169.00           |
| 1541           | Pks/Rec-Commercial Cleaning                | Paid by Check #331065 |             | 11/30/2020                                  | 12/30/2020 | 12/15/2020 |               | 12/17/2020   | 443.00             |
| 1544           | Pks/Rec-Commercial Cleaning                | Paid by Check #331065 |             | 11/30/2020                                  | 12/30/2020 | 12/15/2020 |               | 12/17/2020   | 228.00             |
| 1629           | IT-Window Cleaning                         | Paid by Check #331216 |             | 12/08/2020                                  | 01/07/2021 | 12/29/2020 |               | 12/30/2020   | 205.00             |
| 1630           | Swr-Janitorial Services                    | Paid by Check #331065 |             | 12/08/2020                                  | 01/07/2021 | 12/15/2020 |               | 12/17/2020   | 305.00             |
| 121520         | Admin-SBRF Program Payment                 | Paid by Check #331065 |             | 12/15/2020                                  | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 10,000.00          |
|                |                                            |                       | Vendor      | 10378 - Maids My Way Inc Totals             |            | Invoices   | 7             |              | \$12,457.00        |
| Vendor         | 10377 - The Mail Box Store                 |                       |             |                                             |            |            |               |              |                    |
| 121134         | FD-Shipping                                | Paid by Check #331217 |             | 12/18/2020                                  | 01/17/2021 | 12/29/2020 |               | 12/30/2020   | 14.04              |
| 121261         | FD-Shipping                                | Paid by Check #331217 |             | 12/21/2020                                  | 01/20/2021 | 12/29/2020 |               | 12/30/2020   | 35.37              |
|                |                                            |                       | Vendor      | 10377 - The Mail Box Store Totals           |            | Invoices   | 2             |              | \$49.41            |
| Vendor         | 10597 - Manage My Market                   |                       |             |                                             |            |            |               |              |                    |
| 1598           | Pks/Rec-Vine St Winter Market              | Paid by Check #331218 |             | 12/20/2020                                  | 01/19/2021 | 12/29/2020 |               | 12/30/2020   | 120.00             |
|                |                                            |                       | Vendor      | 10597 - Manage My Market Totals             |            | Invoices   | 1             |              | \$120.00           |
| Vendor         | 10672 - Mandy's Bar                        |                       |             |                                             |            |            |               |              |                    |
| 121520         | Admin-SBRF Program Payment                 | Paid by Check #331066 |             | 12/15/2020                                  | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 15,000.00          |
|                |                                            |                       | Vendor      | 10672 - Mandy's Bar Totals                  |            | Invoices   | 1             |              | \$15,000.00        |
| Vendor         | 3546 - Market Basket of O'Fallon LLC       |                       |             |                                             |            |            |               |              |                    |
| 138791         | Strts-State & Obernuefemann Roundabout     | Paid by Check #331067 |             | 11/27/2020                                  | 12/27/2020 | 12/15/2020 |               | 12/17/2020   | 159.93             |
|                |                                            |                       | Vendor      | 3546 - Market Basket of O'Fallon LLC Totals |            | Invoices   | 1             |              | \$159.93           |
| Vendor         | 10691 - Massage Envy                       |                       |             |                                             |            |            |               |              |                    |
| 121520         | Admin-SBRF Program Payment                 | Paid by Check #331068 |             | 12/15/2020                                  | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 15,000.00          |



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|---------------------------------------------------------|-------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>10691 - Massage Envy</b> Totals               |                                                 |                       |             |              |            | Invoices   | 1             |              | \$15,000.00        |
| Vendor <b>3812 - Maxson Services</b>                    |                                                 |                       |             |              |            |            |               |              |                    |
| 202773                                                  | Pks/Rec-Replace Water Cooler                    | Paid by Check #331219 |             | 12/22/2020   | 01/21/2021 | 12/29/2020 |               | 12/30/2020   | 2,202.00           |
| 202777                                                  | FD-Urinal Repairs, FS #1                        | Paid by Check #331286 |             | 12/24/2020   | 01/23/2021 | 01/06/2021 |               | 01/07/2021   | 304.23             |
| Vendor <b>3812 - Maxson Services</b> Totals             |                                                 |                       |             |              |            | Invoices   | 2             |              | \$2,506.23         |
| Vendor <b>593 - Mediclaims Inc</b>                      |                                                 |                       |             |              |            |            |               |              |                    |
| 20-4309                                                 | EMS-Percentage of Receipts                      | Paid by Check #331287 |             | 11/30/2020   | 12/30/2020 | 01/05/2021 |               | 01/07/2021   | 7,729.38           |
| Vendor <b>593 - Mediclaims Inc</b> Totals               |                                                 |                       |             |              |            | Invoices   | 1             |              | \$7,729.38         |
| Vendor <b>8609 - Menard Inc</b>                         |                                                 |                       |             |              |            |            |               |              |                    |
| 32657                                                   | PD-Kitchen Project                              | Paid by Check #331069 |             | 11/13/2020   | 12/13/2020 | 12/15/2020 |               | 12/17/2020   | 5.66               |
| 34838                                                   | PW Bldg #2-Cable Installation, Supplies, Vacuum | Paid by Check #331220 |             | 12/18/2020   | 01/17/2021 | 12/29/2020 |               | 12/30/2020   | 190.95             |
| 34870                                                   | Fac-Wire Nuts for Stock                         | Paid by Check #331220 |             | 12/18/2020   | 01/17/2021 | 12/29/2020 |               | 12/30/2020   | 13.39              |
| 34994                                                   | PW Bldg #2-Outdoor Antenna                      | Paid by Check #331220 |             | 12/21/2020   | 01/20/2021 | 12/29/2020 |               | 12/30/2020   | 52.98              |
| Vendor <b>8609 - Menard Inc</b> Totals                  |                                                 |                       |             |              |            | Invoices   | 4             |              | \$262.98           |
| Vendor <b>9607 - Mertz Motor Co Inc</b>                 |                                                 |                       |             |              |            |            |               |              |                    |
| 486504-111620                                           | EMS-Lube Oil & Filter                           | Paid by Check #331070 |             | 11/16/2020   | 12/16/2020 | 12/15/2020 |               | 12/17/2020   | 49.33              |
| Vendor <b>9607 - Mertz Motor Co Inc</b> Totals          |                                                 |                       |             |              |            | Invoices   | 1             |              | \$49.33            |
| Vendor <b>10375 - Metro-AG Inc</b>                      |                                                 |                       |             |              |            |            |               |              |                    |
| 1845                                                    | WWTP-Sludge Removal and Dragline Services       | Paid by Check #331288 |             | 12/08/2020   | 01/07/2021 | 01/06/2021 |               | 01/07/2021   | 159,568.59         |
| Vendor <b>10375 - Metro-AG Inc</b> Totals               |                                                 |                       |             |              |            | Invoices   | 1             |              | \$159,568.59       |
| Vendor <b>10666 - Meyer Contracting LLC</b>             |                                                 |                       |             |              |            |            |               |              |                    |
| 121520                                                  | Admin-SBRF Program Payment                      | Paid by Check #331071 |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 10,000.00          |
| Vendor <b>10666 - Meyer Contracting LLC</b> Totals      |                                                 |                       |             |              |            | Invoices   | 1             |              | \$10,000.00        |
| Vendor <b>10695 - MH Equipment Co #774469</b>           |                                                 |                       |             |              |            |            |               |              |                    |
| CCWF52                                                  | Strts-Sensor                                    | Paid by Check #331072 |             | 09/09/2020   | 10/08/2020 | 12/15/2020 |               | 12/17/2020   | 139.66             |
| 152293                                                  | Strts-Vehicle Maintenance                       | Paid by Check #331072 |             | 09/11/2020   | 10/11/2020 | 12/15/2020 |               | 12/17/2020   | 1,525.26           |
| 153870                                                  | Strts-Vehicle Maintenance                       | Paid by Check #331072 |             | 09/11/2020   | 10/11/2020 | 12/15/2020 |               | 12/17/2020   | 2,067.87           |
| Vendor <b>10695 - MH Equipment Co #774469</b> Totals    |                                                 |                       |             |              |            | Invoices   | 3             |              | \$3,732.79         |
| Vendor <b>10689 - Michelle's Hair Studio LLC</b>        |                                                 |                       |             |              |            |            |               |              |                    |
| 121520                                                  | Admin-SBRF Program Payment                      | Paid by Check #331073 |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 7,500.00           |
| Vendor <b>10689 - Michelle's Hair Studio LLC</b> Totals |                                                 |                       |             |              |            | Invoices   | 1             |              | \$7,500.00         |
| Vendor <b>7259 - Mid-West Truckers Assn Inc</b>         |                                                 |                       |             |              |            |            |               |              |                    |
| P717900                                                 | Strts,WWTP-Drug Testing                         | Paid by Check #331221 |             | 09/30/2020   | 10/30/2020 | 12/29/2020 |               | 12/30/2020   | 75.04              |
| P721637                                                 | FD,WWTP,Swr,Strts,Wtr-Drug Testing              | Paid by Check #331221 |             | 10/14/2020   | 11/13/2020 | 12/29/2020 |               | 12/30/2020   | 2,546.25           |



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|-----------------------------------------------------------------------|------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>7259 - Mid-West Truckers Assn Inc</b> Totals                |                                                                  |                       |             |              |            |            | Invoices      | 2            | \$2,621.29         |
| Vendor <b>3228 - Midwest Industrial Supplies &amp; Svcs</b>           |                                                                  |                       |             |              |            |            |               |              |                    |
| 22051                                                                 | Swr-Boots/Koentz, Travis                                         | Paid by Check #331222 |             | 12/17/2020   | 01/16/2021 | 12/29/2020 |               | 12/30/2020   | 112.00             |
| Vendor <b>3228 - Midwest Industrial Supplies &amp; Svcs</b> Totals    |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$112.00           |
| Vendor <b>619 - Midwest Municipal Supply</b>                          |                                                                  |                       |             |              |            |            |               |              |                    |
| 2023070                                                               | Swr-Adj Rings                                                    | Paid by Check #331223 |             | 11/24/2020   | 12/24/2020 | 12/29/2020 |               | 12/30/2020   | 2,185.62           |
| 2024280                                                               | Swr-Adj Rings Credit                                             | Paid by Check #331223 |             | 12/07/2020   | 01/06/2021 | 12/29/2020 |               | 12/30/2020   | (2,185.62)         |
| 2024606                                                               | Wtr-Saddle, Union, Corpo Stop, Setter, Rigid Copper Tubing, Mete | Paid by Check #331223 |             | 12/15/2020   | 01/14/2021 | 12/29/2020 |               | 12/30/2020   | 4,584.75           |
| 2021017                                                               | Wtr-Valve Box Risers                                             | Paid by Check #331223 |             | 12/16/2020   | 01/15/2021 | 12/29/2020 |               | 12/30/2020   | 91.07              |
| 2024724                                                               | Wtr-Tufcor + Meter Tile                                          | Paid by Check #331223 |             | 12/16/2020   | 01/15/2021 | 12/29/2020 |               | 12/30/2020   | 1,076.50           |
| 2024734                                                               | Wtr-Trumbull Hydrant Wrenches                                    | Paid by Check #331223 |             | 12/16/2020   | 01/15/2021 | 12/29/2020 |               | 12/30/2020   | 60.98              |
| Vendor <b>619 - Midwest Municipal Supply</b> Totals                   |                                                                  |                       |             |              |            |            | Invoices      | 6            | \$5,813.30         |
| Vendor <b>2137 - Millennia Professional Services of IL Ltd</b>        |                                                                  |                       |             |              |            |            |               |              |                    |
| ME20020-3                                                             | PropS-Milburn Estates Drainage Design                            | Paid by Check #331224 |             | 12/15/2020   | 01/14/2021 | 12/29/2020 |               | 12/30/2020   | 3,925.00           |
| ME20016-5                                                             | PropS-Hwy 50 & Cambridge Blvd Drainage Study                     | Paid by Check #331224 |             | 12/17/2020   | 01/16/2021 | 12/29/2020 |               | 12/30/2020   | 6,100.00           |
| Vendor <b>2137 - Millennia Professional Services of IL Ltd</b> Totals |                                                                  |                       |             |              |            |            | Invoices      | 2            | \$10,025.00        |
| Vendor <b>2036 - Miracle Recreation</b>                               |                                                                  |                       |             |              |            |            |               |              |                    |
| 829302                                                                | Pks/Rec-Playground Repairs                                       | Paid by Check #331074 |             | 11/30/2020   | 12/30/2020 | 12/15/2020 |               | 12/17/2020   | 1,296.18           |
| Vendor <b>2036 - Miracle Recreation</b> Totals                        |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$1,296.18         |
| Vendor <b>6766 - MTI Distributing Inc</b>                             |                                                                  |                       |             |              |            |            |               |              |                    |
| 1285851-00                                                            | Pks/Rec-Oil Pan, Gasket, Drain Plug                              | Paid by Check #331075 |             | 12/09/2020   | 01/08/2021 | 12/15/2020 |               | 12/17/2020   | 207.22             |
| Vendor <b>6766 - MTI Distributing Inc</b> Totals                      |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$207.22           |
| Vendor <b>3339 - Municipal Emergency Svcs</b>                         |                                                                  |                       |             |              |            |            |               |              |                    |
| IN1530486                                                             | FD-Seek Reveal Fire PRO, Seek TIC Gear Keeper                    | Paid by Check #331225 |             | 12/16/2020   | 01/15/2021 | 12/29/2020 |               | 12/30/2020   | 2,675.00           |
| Vendor <b>3339 - Municipal Emergency Svcs</b> Totals                  |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$2,675.00         |
| Vendor <b>7703 - MVI Inc</b>                                          |                                                                  |                       |             |              |            |            |               |              |                    |
| 6032814                                                               | Wtr/Swr-SCADA Services                                           | Paid by Check #331076 |             | 12/02/2020   | 01/01/2021 | 12/08/2020 |               | 12/17/2020   | 1,495.00           |
| 6032876                                                               | Wtr/Swr-SCADA Services                                           | Paid by Check #331076 |             | 12/07/2020   | 01/06/2021 | 12/08/2020 |               | 12/17/2020   | 2,600.00           |
| 6032987                                                               | Wtr/WWTP-PCS Field Technician Labor                              | Paid by Check #331076 |             | 12/14/2020   | 01/13/2021 | 12/15/2020 |               | 12/17/2020   | 375.00             |
| 6033042                                                               | Wtr/Swr-SCADA Services                                           | Paid by Check #331289 |             | 12/16/2020   | 01/15/2021 | 01/05/2021 |               | 01/07/2021   | 2,600.00           |
| 6033193                                                               | Wtr/Swr-SCADA Services                                           | Paid by Check #331289 |             | 12/23/2020   | 01/22/2021 | 01/06/2021 |               | 01/07/2021   | 2,600.00           |
| Vendor <b>7703 - MVI Inc</b> Totals                                   |                                                                  |                       |             |              |            |            | Invoices      | 5            | \$9,670.00         |



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|-------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 10713 - MzeroA.com                             |                                                                  |                                                              |             |              |            |            |               |              |                    |
| 314508                                                | FD-Remote Pilot 101 Courses                                      | Paid by Check #331290                                        |             | 12/21/2020   | 01/20/2021 | 01/05/2021 |               | 01/07/2021   | 356.00             |
|                                                       |                                                                  | Vendor 10713 - MzeroA.com Totals                             |             |              |            | Invoices   | 1             |              | \$356.00           |
| Vendor 648 - National Fire Protection Assoc           |                                                                  |                                                              |             |              |            |            |               |              |                    |
| 7862294X                                              | FD-Membership Renewal                                            | Paid by Check #331291                                        |             | 12/02/2020   | 02/01/2021 | 01/05/2021 |               | 01/07/2021   | 1,575.00           |
|                                                       |                                                                  | Vendor 648 - National Fire Protection Assoc Totals           |             |              |            | Invoices   | 1             |              | \$1,575.00         |
| Vendor 655 - National Trust for Historic Preservation |                                                                  |                                                              |             |              |            |            |               |              |                    |
| 010421                                                | CDD-Membership Renewal                                           | Paid by Check #331292                                        |             | 01/04/2021   | 02/03/2021 | 01/05/2021 |               | 01/07/2021   | 30.00              |
|                                                       |                                                                  | Vendor 655 - National Trust for Historic Preservation Totals |             |              |            | Invoices   | 1             |              | \$30.00            |
| Vendor 10654 - Norsigian Law Office LLC               |                                                                  |                                                              |             |              |            |            |               |              |                    |
| 121520                                                | Admin-SBRF Program Payment                                       | Paid by Check #331077                                        |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 7,500.00           |
|                                                       |                                                                  | Vendor 10654 - Norsigian Law Office LLC Totals               |             |              |            | Invoices   | 1             |              | \$7,500.00         |
| Vendor 677 - Northern Tool & Equipment                |                                                                  |                                                              |             |              |            |            |               |              |                    |
| 4922022643                                            | Strts-Ruthmaster Mens Camo                                       | Paid by Check #331226                                        |             | 10/13/2020   | 11/12/2020 | 12/29/2020 |               | 12/30/2020   | 99.99              |
| 4921024645                                            | Swr-Battery, Torque & Ratchet Combo Kit                          | Paid by Check #331078                                        |             | 11/27/2020   | 12/27/2020 | 12/15/2020 |               | 12/17/2020   | 498.00             |
| 4922026718                                            | FD-Pneumatic Wheel & Tire, Swivel Polyolefin Casters             | Paid by Check #331226                                        |             | 12/11/2020   | 01/10/2021 | 12/28/2020 |               | 12/30/2020   | 50.93              |
| 4922026720                                            | FD-Pneumatic Wheel & Tire Credit                                 | Paid by Check #331226                                        |             | 12/11/2020   | 01/10/2021 | 12/28/2020 |               | 12/30/2020   | (10.49)            |
| 4922026722                                            | FD-Pneumatic Wheel & Tire                                        | Paid by Check #331226                                        |             | 12/11/2020   | 01/10/2021 | 12/28/2020 |               | 12/30/2020   | 11.99              |
| 4922026734                                            | Swr-Grinder                                                      | Paid by Check #331226                                        |             | 12/11/2020   | 01/10/2021 | 12/29/2020 |               | 12/30/2020   | 59.00              |
| 4921026640                                            | FD-Black Ice Car Freshener, Premium Clay Granules                | Paid by Check #331293                                        |             | 12/23/2020   | 01/22/2021 | 01/05/2021 |               | 01/07/2021   | 63.09              |
|                                                       |                                                                  | Vendor 677 - Northern Tool & Equipment Totals                |             |              |            | Invoices   | 7             |              | \$772.51           |
| Vendor 2861 - NuToys Leisure Products Inc             |                                                                  |                                                              |             |              |            |            |               |              |                    |
| 51105                                                 | Pks/Rec-Commemorative Bench                                      | Paid by Check #331227                                        |             | 12/09/2020   | 01/08/2021 | 12/28/2020 |               | 12/30/2020   | 1,052.00           |
|                                                       |                                                                  | Vendor 2861 - NuToys Leisure Products Inc Totals             |             |              |            | Invoices   | 1             |              | \$1,052.00         |
| Vendor 4171 - NuWay Concrete Forms Troy LLC           |                                                                  |                                                              |             |              |            |            |               |              |                    |
| 69082                                                 | Strts-Return Credit                                              | Paid by Check #331079                                        |             | 10/19/2020   | 11/18/2020 | 12/15/2020 |               | 12/17/2020   | (299.84)           |
| 1788452                                               | Strts-Max Speed Xtreme Carbide Bit                               | Paid by Check #331079                                        |             | 10/22/2020   | 11/21/2020 | 12/15/2020 |               | 12/17/2020   | 52.87              |
| 1812421                                               | Strts-Carbide Bit, Dowel Bar                                     | Paid by Check #331079                                        |             | 12/09/2020   | 01/08/2021 | 12/15/2020 |               | 12/17/2020   | 352.87             |
| 1813648                                               | Strts-Repairs on Frost Court                                     | Paid by Check #331079                                        |             | 12/10/2020   | 01/09/2021 | 12/15/2020 |               | 12/17/2020   | 122.53             |
| 1814092                                               | Strts-Frost Ct Inlet Repairs                                     | Paid by Check #331079                                        |             | 12/11/2020   | 01/10/2021 | 12/15/2020 |               | 12/17/2020   | 130.79             |
| 1815458                                               | Strts-Static Mixing Wand, White Retaining Nut, CPR Injection, Bl | Paid by Check #331294                                        |             | 12/15/2020   | 01/14/2021 | 01/05/2021 |               | 01/07/2021   | 40.66              |
|                                                       |                                                                  | Vendor 4171 - NuWay Concrete Forms Troy LLC Totals           |             |              |            | Invoices   | 6             |              | \$399.88           |
| Vendor 679 - O K Fasteners Inc                        |                                                                  |                                                              |             |              |            |            |               |              |                    |



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|---------------------------------------------------------|--------------------------------------------------------|-----------------------|--------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 199542                                                  | Wtr-St Clair Tower                                     | Paid by Check #331295 |                                                  | 12/17/2020   | 01/16/2021 | 01/05/2021 |               | 01/07/2021   | 178.96             |
|                                                         |                                                        | Vendor                | <b>679 - O K Fasteners Inc</b>                   | Totals       |            | Invoices   | 1             |              | \$178.96           |
| Vendor <b>10679 - O'Fallon American Legion</b>          |                                                        |                       |                                                  |              |            |            |               |              |                    |
| 121520                                                  | Admin-SBRF Program Payment                             | Paid by Check #331080 |                                                  | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 15,000.00          |
|                                                         |                                                        | Vendor                | <b>10679 - O'Fallon American Legion</b>          | Totals       |            | Invoices   | 1             |              | \$15,000.00        |
| Vendor <b>682 - O'Fallon Electric Co</b>                |                                                        |                       |                                                  |              |            |            |               |              |                    |
| 30050                                                   | FD-Repl Electrical Feed to the<br>Eternal Flame, FS #1 | Paid by Check #331296 |                                                  | 12/15/2020   | 01/14/2021 | 01/05/2021 |               | 01/07/2021   | 2,400.00           |
|                                                         |                                                        | Vendor                | <b>682 - O'Fallon Electric Co</b>                | Totals       |            | Invoices   | 1             |              | \$2,400.00         |
| Vendor <b>4092 - O'Fallon Park Department</b>           |                                                        |                       |                                                  |              |            |            |               |              |                    |
| R7477 & 7484                                            | Sportspark-Soccer Turf Rental                          | Paid by Check #331081 |                                                  | 12/10/2020   | 01/09/2021 | 12/15/2020 |               | 12/17/2020   | 27,430.00          |
|                                                         |                                                        | Vendor                | <b>4092 - O'Fallon Park Department</b>           | Totals       |            | Invoices   | 1             |              | \$27,430.00        |
| Vendor <b>696 - O'Fallon Township</b>                   |                                                        |                       |                                                  |              |            |            |               |              |                    |
| Jan-Mar 2020                                            | Afternoon Van Driver                                   | Paid by Check #331297 |                                                  | 01/04/2020   | 01/04/2020 | 01/05/2021 |               | 01/07/2021   | 2,296.00           |
|                                                         |                                                        | Vendor                | <b>696 - O'Fallon Township</b>                   | Totals       |            | Invoices   | 1             |              | \$2,296.00         |
| Vendor <b>2615 - O'Reilly Auto Parts Inc/First Call</b> |                                                        |                       |                                                  |              |            |            |               |              |                    |
| 1151-437518                                             | Pks/Rec-Battery, Core Charge,<br>Veh 110               | Paid by Check #331082 |                                                  | 11/03/2020   | 12/03/2020 | 12/15/2020 |               | 12/17/2020   | 119.86             |
| 1151-438005CM                                           | FD-Paid on Acct and Credit Card                        | Paid by Check #331082 |                                                  | 11/06/2020   | 12/06/2020 | 12/15/2020 |               | 12/17/2020   | (12.99)            |
| 1151-440423                                             | Strts-Connector                                        | Paid by Check #331082 |                                                  | 11/24/2020   | 12/24/2020 | 12/15/2020 |               | 12/17/2020   | 3.99               |
| 1151-441420                                             | Pks/Rec-Battery                                        | Paid by Check #331082 |                                                  | 12/02/2020   | 01/01/2021 | 12/15/2020 |               | 12/17/2020   | 115.66             |
| 1151-441674                                             | Strts-Audio Terminal                                   | Paid by Check #331082 |                                                  | 12/04/2020   | 01/03/2021 | 12/15/2020 |               | 12/17/2020   | 5.99               |
| 1151-441967                                             | EMS-Def                                                | Paid by Check #331082 |                                                  | 12/07/2020   | 01/06/2021 | 12/15/2020 |               | 12/17/2020   | 19.98              |
| 1151-442008                                             | Strts-Star Socket, Mirror                              | Paid by Check #331082 |                                                  | 12/07/2020   | 01/06/2021 | 12/15/2020 |               | 12/17/2020   | 17.98              |
| 1151-442022                                             | Strts-Oil Filter                                       | Paid by Check #331082 |                                                  | 12/07/2020   | 01/06/2021 | 12/15/2020 |               | 12/17/2020   | 19.40              |
| 1151-442124                                             | Pks/Rec-Battery, Veh 100                               | Paid by Check #331082 |                                                  | 12/08/2020   | 01/07/2021 | 12/15/2020 |               | 12/17/2020   | 115.66             |
| 1151-442262                                             | Pks/Rec-Fuel/Wtr Sep Toro<br>Mower 7200                | Paid by Check #331082 |                                                  | 12/09/2020   | 01/08/2021 | 12/15/2020 |               | 12/17/2020   | 9.68               |
| 1151-442287                                             | Pks/Rec-5pc Bolt Ext                                   | Paid by Check #331082 |                                                  | 12/09/2020   | 01/08/2021 | 12/15/2020 |               | 12/17/2020   | 26.99              |
| 1151-442388                                             | Pks/Rec-Battery, Veh 117                               | Paid by Check #331082 |                                                  | 12/10/2020   | 01/09/2021 | 12/15/2020 |               | 12/17/2020   | 101.86             |
| 1151-442674                                             | Pks/Rec-Oil Drain Plug                                 | Paid by Check #331082 |                                                  | 12/12/2020   | 01/11/2021 | 12/15/2020 |               | 12/17/2020   | 3.99               |
| 1151-442687                                             | Pks/Rec-Truflex Belt                                   | Paid by Check #331082 |                                                  | 12/12/2020   | 01/11/2021 | 12/15/2020 |               | 12/17/2020   | 5.78               |
| 1151-442917                                             | Sportspark-Cart Battery                                | Paid by Check #331082 |                                                  | 12/14/2020   | 01/13/2021 | 12/15/2020 |               | 12/17/2020   | 45.35              |
| 1151-443530                                             | Pks/Rec-Mini Bulb #128                                 | Paid by Check #331228 |                                                  | 12/18/2020   | 01/17/2021 | 12/28/2020 |               | 12/30/2020   | 5.88               |
|                                                         |                                                        | Vendor                | <b>2615 - O'Reilly Auto Parts Inc/First Call</b> | Totals       |            | Invoices   | 16            |              | \$605.06           |
| Vendor <b>10135 - Okawville Equipment</b>               |                                                        |                       |                                                  |              |            |            |               |              |                    |
| 436101                                                  | Pks/Rec-Quick Hitch                                    | Paid by Check #331083 |                                                  | 11/12/2020   | 12/12/2020 | 12/15/2020 |               | 12/17/2020   | 394.50             |
|                                                         |                                                        | Vendor                | <b>10135 - Okawville Equipment</b>               | Totals       |            | Invoices   | 1             |              | \$394.50           |



# Paid Invoice Report

Payment Date Range 12/17/20 - 01/13/21  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number    | Invoice Description                                                                 | Status                                              | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 121220     | <b>10298 - Omnigo Software LLC</b><br>PD,Dispatch,FD-Computer Services              | Paid by Check #331229                               |             | 12/12/2020   | 01/11/2021 | 12/28/2020 |               | 12/30/2020   | 78,506.18          |
|                   |                                                                                     | Vendor 10298 - Omnigo Software LLC Totals           |             |              |            | Invoices   | 1             |              | <hr/> \$78,506.18  |
| Vendor 2020-39592 | <b>9936 - OpsGenie Inc</b><br>IT-Annual Emergency Call Out Service                  | Paid by Check #331230                               |             | 12/13/2020   | 01/12/2021 | 12/28/2020 |               | 12/30/2020   | 1,596.00           |
|                   |                                                                                     | Vendor 9936 - OpsGenie Inc Totals                   |             |              |            | Invoices   | 1             |              | <hr/> \$1,596.00   |
| Vendor 121520     | <b>10688 - Orange Leaf Frozen Yogurt</b><br>Admin-SBRF Program Payment              | Paid by Check #331084                               |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 15,000.00          |
|                   |                                                                                     | Vendor 10688 - Orange Leaf Frozen Yogurt Totals     |             |              |            | Invoices   | 1             |              | <hr/> \$15,000.00  |
| Vendor SVC/673728 | <b>2112 - Overhead Door Company of STL</b><br>Pks/Rec-PMF Lubricate & Misc Supplies | Paid by Check #331298                               |             | 12/15/2020   | 01/14/2021 | 01/06/2021 |               | 01/07/2021   | 198.80             |
| SVC/673842        | Sportspark-Svc to Shop Garage Door                                                  | Paid by Check #331298                               |             | 12/16/2020   | 01/15/2021 | 01/06/2021 |               | 01/07/2021   | 932.50             |
| SVC/674168        | Swr-Lube Chain and Cable, Lubricate and Misc Supplies                               | Paid by Check #331298                               |             | 12/18/2020   | 01/17/2021 | 01/06/2021 |               | 01/07/2021   | 375.35             |
| SVC/674170        | Pks/Rec-Station 3 Button LCE Flush, Lubricate & Misc Supplies                       | Paid by Check #331298                               |             | 12/18/2020   | 01/17/2021 | 01/06/2021 |               | 01/07/2021   | 381.30             |
|                   |                                                                                     | Vendor 2112 - Overhead Door Company of STL Totals   |             |              |            | Invoices   | 4             |              | <hr/> \$1,887.95   |
| Vendor S3302597   | <b>7961 - Paragon Micro Inc</b><br>CDD-Adobe for Abigail                            | Paid by Check #331231                               |             | 12/08/2020   | 01/07/2021 | 12/28/2020 |               | 12/30/2020   | 269.99             |
| S3303854          | EMS-Cradlepoint for New Ambulance                                                   | Paid by Check #331231                               |             | 12/15/2020   | 01/14/2021 | 12/28/2020 |               | 12/30/2020   | 778.98             |
|                   |                                                                                     | Vendor 7961 - Paragon Micro Inc Totals              |             |              |            | Invoices   | 2             |              | <hr/> \$1,048.97   |
| Vendor 121520     | <b>10681 - Parent Teacher Tools and Toys</b><br>Admin-SBRF Program Payment          | Paid by Check #331085                               |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 15,000.00          |
|                   |                                                                                     | Vendor 10681 - Parent Teacher Tools and Toys Totals |             |              |            | Invoices   | 1             |              | <hr/> \$15,000.00  |
| Vendor 455482     | <b>1333 - Pass Security LLC</b><br>PD-Firearms Range Qtrly System Monitoring        | Paid by Check #331232                               |             | 12/01/2020   | 12/31/2020 | 12/28/2020 |               | 12/30/2020   | 99.00              |
|                   |                                                                                     | Vendor 1333 - Pass Security LLC Totals              |             |              |            | Invoices   | 1             |              | <hr/> \$99.00      |
| Vendor 112837     | <b>2017 - Peckham Guyton Albers &amp; Viets</b><br>O'Fallon TIF Consulting Services | Paid by Check #331086                               |             | 12/03/2020   | 01/02/2021 | 12/16/2020 |               | 12/17/2020   | 350.00             |
|                   |                                                                                     | Vendor 2017 - Peckham Guyton Albers & Viets Totals  |             |              |            | Invoices   | 1             |              | <hr/> \$350.00     |
| Vendor 121520     | <b>10686 - Peel Wood Fired Pizza</b><br>Admin-SBRF Program Payment                  | Paid by Check #331087                               |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 25,000.00          |



# Paid Invoice Report

Payment Date Range 12/17/20 - 01/13/21  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                               | Invoice Description                                              | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount     |
|--------------------------------------------------------------|------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Vendor <b>10686 - Peel Wood Fired Pizza</b> Totals           |                                                                  |                       |             |              |            |            |               |              | Invoices 1 \$25,000.00 |
| Vendor <b>9388 - Personnel Evaluation Inc</b>                |                                                                  |                       |             |              |            |            |               |              |                        |
| 38486                                                        | PD-November 2020 Pep Billing                                     | Paid by Check #331233 |             | 11/30/2020   | 12/30/2020 | 12/28/2020 |               | 12/30/2020   | 20.00                  |
| Vendor <b>9388 - Personnel Evaluation Inc</b> Totals         |                                                                  |                       |             |              |            |            |               |              | Invoices 1 \$20.00     |
| Vendor <b>736 - Petty Cash</b>                               |                                                                  |                       |             |              |            |            |               |              |                        |
| 120820                                                       | CDD-310 O'Fallon Troy Rd, Boarding House Bistro Ord              | Paid by Check #331088 |             | 12/08/2020   | 12/08/2020 | 12/16/2020 |               | 12/17/2020   | 61.00                  |
| CC-122820                                                    | CC-Resolution, Easement, Quit Claim Deed                         | Paid by Check #331299 |             | 12/28/2020   | 12/28/2020 | 01/05/2021 |               | 01/07/2021   | 100.00                 |
| Vendor <b>736 - Petty Cash</b> Totals                        |                                                                  |                       |             |              |            |            |               |              | Invoices 2 \$161.00    |
| Vendor <b>743 - Pitney Bowes Inc</b>                         |                                                                  |                       |             |              |            |            |               |              |                        |
| 1016927074                                                   | Upstairs-Ink Cartridge                                           | Paid by Check #331089 |             | 12/01/2020   | 12/31/2020 | 12/08/2020 |               | 12/17/2020   | 111.99                 |
| 1017069447                                                   | Downstairs-Machine Ink                                           | Paid by Check #331300 |             | 12/16/2020   | 01/15/2021 | 01/06/2021 |               | 01/07/2021   | 161.48                 |
| Vendor <b>743 - Pitney Bowes Inc</b> Totals                  |                                                                  |                       |             |              |            |            |               |              | Invoices 2 \$273.47    |
| Vendor <b>3530 - Pitney Bowes Purchase Power</b>             |                                                                  |                       |             |              |            |            |               |              |                        |
| 121420                                                       | Admin-Meter Postage Fee                                          | Paid by Check #331090 |             | 11/14/2020   | 01/10/2021 | 12/15/2020 |               | 12/17/2020   | 5.00                   |
| 120220                                                       | PD/EMS-Meter Overage Fee                                         | Paid by Check #331234 |             | 12/02/2020   | 01/01/2021 | 12/28/2020 |               | 12/30/2020   | 3.50                   |
| 123020                                                       | Upstairs-Postage                                                 | Paid by Check #331301 |             | 12/30/2020   | 01/15/2021 | 01/06/2021 |               | 01/07/2021   | 1,000.00               |
| Vendor <b>3530 - Pitney Bowes Purchase Power</b> Totals      |                                                                  |                       |             |              |            |            |               |              | Invoices 3 \$1,008.50  |
| Vendor <b>4450 - Planning Design Studio LLC</b>              |                                                                  |                       |             |              |            |            |               |              |                        |
| J20.21.20.12                                                 | O'Fallon Parks MP Update                                         | Paid by Check #331091 |             | 11/17/2020   | 12/17/2020 | 12/16/2020 |               | 12/17/2020   | 2,125.00               |
| Vendor <b>4450 - Planning Design Studio LLC</b> Totals       |                                                                  |                       |             |              |            |            |               |              | Invoices 1 \$2,125.00  |
| Vendor <b>5967 - Pressure Pump Supply Inc</b>                |                                                                  |                       |             |              |            |            |               |              |                        |
| 20-1435                                                      | PW-Sale Cleaner and Neutralizer, Truck-N-Tuff, Drum Pump, Trigge | Paid by Check #331092 |             | 12/03/2020   | 01/02/2021 | 12/15/2020 |               | 12/17/2020   | 1,069.00               |
| 20-1436                                                      | PW-Mosmatic Undercarriage Rotary Cleaner                         | Paid by Check #331092 |             | 12/03/2020   | 01/02/2021 | 12/15/2020 |               | 12/17/2020   | 2,358.00               |
| Vendor <b>5967 - Pressure Pump Supply Inc</b> Totals         |                                                                  |                       |             |              |            |            |               |              | Invoices 2 \$3,427.00  |
| Vendor <b>6110 - Primrose Oil Co Inc</b>                     |                                                                  |                       |             |              |            |            |               |              |                        |
| 87514                                                        | WWTP-Armor Plates w/Moly-D Grease                                | Paid by Check #331302 |             | 12/24/2020   | 01/23/2021 | 01/06/2021 |               | 01/07/2021   | 1,995.21               |
| Vendor <b>6110 - Primrose Oil Co Inc</b> Totals              |                                                                  |                       |             |              |            |            |               |              | Invoices 1 \$1,995.21  |
| Vendor <b>10653 - Pure III Medical Aesthetics LLC</b>        |                                                                  |                       |             |              |            |            |               |              |                        |
| 121520                                                       | Admin-SBRF Program Payment                                       | Paid by Check #331093 |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 10,000.00              |
| Vendor <b>10653 - Pure III Medical Aesthetics LLC</b> Totals |                                                                  |                       |             |              |            |            |               |              | Invoices 1 \$10,000.00 |
| Vendor <b>10068 - Quench USA Inc</b>                         |                                                                  |                       |             |              |            |            |               |              |                        |
| INV02796187                                                  | EMS-December Service                                             | Paid by Check #331094 |             | 12/01/2020   | 12/31/2020 | 12/08/2020 |               | 12/17/2020   | 50.00                  |



# Paid Invoice Report

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|----------------------------------------------------|------------------------------------------------|-----------------------|------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| INV02827509                                        | FD-Water                                       | Paid by Check #331303 |                                          | 12/21/2020   | 01/20/2021 | 01/05/2021 |               | 01/07/2021   | 165.00             |
|                                                    |                                                | Vendor                | <b>10068 - Quench USA Inc</b>            | Totals       |            | Invoices   | 2             |              | \$215.00           |
| Vendor <b>836 - Red-E-Mix LLC</b>                  |                                                |                       |                                          |              |            |            |               |              |                    |
| 848922                                             | Strts-126 Fairwood Hills Rd/Sidewalk           | Paid by Check #331095 |                                          | 12/01/2020   | 12/31/2020 | 12/15/2020 |               | 12/17/2020   | 470.75             |
| 849012                                             | Strts-Kyle Rd & Simmons Rd/Curb                | Paid by Check #331095 |                                          | 12/02/2020   | 01/01/2021 | 12/15/2020 |               | 12/17/2020   | 538.00             |
| 849088                                             | Strts-Kyle Rd & Simmons Rd/Paving/Street       | Paid by Check #331095 |                                          | 12/03/2020   | 01/02/2021 | 12/15/2020 |               | 12/17/2020   | 940.50             |
| 849089                                             | Strts-506 Dartmouth St/Thrust Blocks           | Paid by Check #331095 |                                          | 12/03/2020   | 01/02/2021 | 12/15/2020 |               | 12/17/2020   | 295.75             |
| 849143                                             | Strts-930 Wood Lake Ct/Curb                    | Paid by Check #331095 |                                          | 12/04/2020   | 01/03/2021 | 12/15/2020 |               | 12/17/2020   | 379.00             |
| 849245                                             | Strts-930 Woodlake Ct/Sidewalk                 | Paid by Check #331304 |                                          | 12/07/2020   | 01/06/2021 | 01/05/2021 |               | 01/07/2021   | 549.00             |
| 849246                                             | Strts-1214 Elisabeth Dr/Thrust Blocks          | Paid by Check #331304 |                                          | 12/07/2020   | 01/06/2021 | 01/05/2021 |               | 01/07/2021   | 391.50             |
| 847416                                             | Strts-2134 Streamview Ct/Outside Pad           | Paid by Check #331304 |                                          | 12/09/2020   | 01/08/2021 | 01/05/2021 |               | 01/07/2021   | 538.00             |
| 849491                                             | Strts-531 J=Highland Estates Dr/Paving, Street | Paid by Check #331304 |                                          | 12/10/2020   | 01/09/2021 | 01/05/2021 |               | 01/07/2021   | 529.38             |
| 849576                                             | Strts-531 Highland Estates Dr/ Curb            | Paid by Check #331304 |                                          | 12/11/2020   | 01/10/2021 | 01/05/2021 |               | 01/07/2021   | 538.00             |
| 849577                                             | Swr-1017 Woods Way/Manhole                     | Paid by Check #331304 |                                          | 12/11/2020   | 01/10/2021 | 01/05/2021 |               | 01/07/2021   | 391.50             |
| 849634                                             | Strts-531 Highland Estates Dr/Outside Pad      | Paid by Check #331304 |                                          | 12/14/2020   | 01/13/2021 | 01/06/2021 |               | 01/07/2021   | 616.00             |
|                                                    |                                                | Vendor                | <b>836 - Red-E-Mix LLC</b>               | Totals       |            | Invoices   | 12            |              | \$6,177.38         |
| Vendor <b>5279 - Regency Conference Center</b>     |                                                |                       |                                          |              |            |            |               |              |                    |
| 121520                                             | Admin-SBRF Program Payment                     | Paid by Check #331096 |                                          | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 25,000.00          |
|                                                    |                                                | Vendor                | <b>5279 - Regency Conference Center</b>  | Totals       |            | Invoices   | 1             |              | \$25,000.00        |
| Vendor <b>8313 - Ronnoco Coffee LLC</b>            |                                                |                       |                                          |              |            |            |               |              |                    |
| 1002866114                                         | PD/EMS-Rental Charges                          | Paid by Check #331235 |                                          | 12/15/2020   | 01/14/2021 | 12/28/2020 |               | 12/30/2020   | 370.92             |
| 1002867427                                         | PD/EMS-Coffee                                  | Paid by Check #331305 |                                          | 12/18/2020   | 01/17/2021 | 01/05/2021 |               | 01/07/2021   | 152.91             |
|                                                    |                                                | Vendor                | <b>8313 - Ronnoco Coffee LLC</b>         | Totals       |            | Invoices   | 2             |              | \$523.83           |
| Vendor <b>3293 - RP Lumber Co Inc</b>              |                                                |                       |                                          |              |            |            |               |              |                    |
| 2012-283256                                        | Pks/Rec-Treated Lumber, Fasteners              | Paid by Check #331306 |                                          | 12/29/2020   | 01/28/2021 | 01/06/2021 |               | 01/07/2021   | 250.58             |
|                                                    |                                                | Vendor                | <b>3293 - RP Lumber Co Inc</b>           | Totals       |            | Invoices   | 1             |              | \$250.58           |
| Vendor <b>10682 - Saddleback Chocolates LLC</b>    |                                                |                       |                                          |              |            |            |               |              |                    |
| 121520                                             | Admin-SBRF Program Payment                     | Paid by Check #331097 |                                          | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 15,000.00          |
|                                                    |                                                | Vendor                | <b>10682 - Saddleback Chocolates LLC</b> | Totals       |            | Invoices   | 1             |              | \$15,000.00        |
| Vendor <b>10677 - Sake Sushi Bar and Grill Inc</b> |                                                |                       |                                          |              |            |            |               |              |                    |
| 121520                                             | Admin-SBRF Program Payment                     | Paid by Check #331098 |                                          | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 15,000.00          |



# Paid Invoice Report

Payment Date Range 12/17/20 - 01/13/21  
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Summary Listing

| Invoice Number                                       | Invoice Description                             | Status                | Held Reason                                          | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------|-------------------------------------------------|-----------------------|------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
|                                                      |                                                 | Vendor                | <b>10677 - Sake Sushi Bar and Grill Inc</b> Totals   |              |            | Invoices   |               | 1            | \$15,000.00        |
| Vendor <b>823 - Sams Club</b>                        |                                                 |                       |                                                      |              |            |            |               |              |                    |
| 6060582477                                           | Snack Machine Suppllies                         | Paid by Check #331307 |                                                      | 11/23/2020   | 01/08/2021 | 01/06/2021 |               | 01/07/2021   | 40.00              |
| 6198585056                                           | PW-Batteries                                    | Paid by Check #331307 |                                                      | 11/23/2020   | 01/08/2021 | 01/06/2021 |               | 01/07/2021   | 38.96              |
| 3054-113020                                          | PD-Disinfecting Wipes                           | Paid by Check #331307 |                                                      | 11/30/2020   | 01/08/2021 | 01/06/2021 |               | 01/07/2021   | 2.24               |
| 5056-120120                                          | PD-Disinfecting Wipes                           | Paid by Check #331307 |                                                      | 12/01/2020   | 01/08/2021 | 01/06/2021 |               | 01/07/2021   | 2.24               |
| 6014955771                                           | PD-Half & Half                                  | Paid by Check #331307 |                                                      | 12/01/2020   | 01/08/2021 | 01/06/2021 |               | 01/07/2021   | 8.72               |
| 3234-120220                                          | PD-Disinfecting Wipes                           | Paid by Check #331307 |                                                      | 12/02/2020   | 01/08/2021 | 01/06/2021 |               | 01/07/2021   | 2.24               |
| 5219-121020                                          | PD-Luncheon Supplies                            | Paid by Check #331307 |                                                      | 12/10/2020   | 01/08/2021 | 01/06/2021 |               | 01/07/2021   | 53.00              |
| 6177438784                                           | Lib-Towels                                      | Paid by Check #331307 |                                                      | 12/10/2020   | 01/08/2021 | 01/06/2021 |               | 01/07/2021   | 18.96              |
| 5686-121220                                          | Lib-Exact Index's                               | Paid by Check #331307 |                                                      | 12/12/2020   | 01/08/2021 | 01/06/2021 |               | 01/07/2021   | 16.72              |
|                                                      |                                                 | Vendor                | <b>823 - Sams Club</b> Totals                        |              |            | Invoices   |               | 9            | \$183.08           |
| Vendor <b>10664 - Sanctuary Salon</b>                |                                                 |                       |                                                      |              |            |            |               |              |                    |
| 121520                                               | Admin-SBRF Program Payment                      | Paid by Check #331099 |                                                      | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 7,500.00           |
|                                                      |                                                 | Vendor                | <b>10664 - Sanctuary Salon</b> Totals                |              |            | Invoices   |               | 1            | \$7,500.00         |
| Vendor <b>835 - Schulte Supply Inc</b>               |                                                 |                       |                                                      |              |            |            |               |              |                    |
| S1167717.001                                         | Wtr-NST Hose Nozzles                            | Paid by Check #331308 |                                                      | 12/21/2020   | 01/20/2021 | 01/06/2021 |               | 01/07/2021   | 276.00             |
|                                                      |                                                 | Vendor                | <b>835 - Schulte Supply Inc</b> Totals               |              |            | Invoices   |               | 1            | \$276.00           |
| Vendor <b>10662 - Scott Gate Cleaners</b>            |                                                 |                       |                                                      |              |            |            |               |              |                    |
| 121520                                               | Admin-SBRF Program Payment                      | Paid by Check #331100 |                                                      | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 10,000.00          |
|                                                      |                                                 | Vendor                | <b>10662 - Scott Gate Cleaners</b> Totals            |              |            | Invoices   |               | 1            | \$10,000.00        |
| Vendor <b>8980 - Sensit Technologies</b>             |                                                 |                       |                                                      |              |            |            |               |              |                    |
| 302238-IN                                            | FD-Refurbished Item                             | Paid by Check #331309 |                                                      | 12/18/2020   | 01/17/2021 | 01/05/2021 |               | 01/07/2021   | 167.43             |
|                                                      |                                                 | Vendor                | <b>8980 - Sensit Technologies</b> Totals             |              |            | Invoices   |               | 1            | \$167.43           |
| Vendor <b>981 - Sentinel Emergency Solutions LLC</b> |                                                 |                       |                                                      |              |            |            |               |              |                    |
| 74523                                                | FD-Glass Optimum S Stule Lens, Gaskets          | Paid by Check #331310 |                                                      | 12/21/2020   | 01/20/2021 | 01/05/2021 |               | 01/07/2021   | 148.65             |
| 74706                                                | FD-Ball Valves                                  | Paid by Check #331310 |                                                      | 12/29/2020   | 01/28/2021 | 01/05/2021 |               | 01/07/2021   | 151.56             |
| 74740                                                | FD-Swivel Rocker Lug Elbow, Blind Cap w/Lanyard | Paid by Check #331310 |                                                      | 12/31/2020   | 01/30/2021 | 01/05/2021 |               | 01/07/2021   | 246.95             |
|                                                      |                                                 | Vendor                | <b>981 - Sentinel Emergency Solutions LLC</b> Totals |              |            | Invoices   |               | 3            | \$547.16           |
| Vendor <b>857 - Shiloh Valley Equip Co</b>           |                                                 |                       |                                                      |              |            |            |               |              |                    |
| 01-104237                                            | PW-Wet Charged Battery, Bolt and Nut, Cool-Gard | Paid by Check #331101 |                                                      | 12/14/2020   | 01/13/2021 | 12/15/2020 |               | 12/17/2020   | 322.56             |
|                                                      |                                                 | Vendor                | <b>857 - Shiloh Valley Equip Co</b> Totals           |              |            | Invoices   |               | 1            | \$322.56           |
| Vendor <b>7290 - Shockey Consulting Svcs LLC</b>     |                                                 |                       |                                                      |              |            |            |               |              |                    |



255 South Lincoln Avenue  
O'Fallon, IL 62269

# Paid Invoice Report

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Summary Listing

| Invoice Number                                        | Invoice Description                            | Status                                                       | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 10100.03                                              | CDD-O'Fallon Strategic & Master Plan Update    | Paid by Check #331102                                        |             | 12/10/2020   | 01/09/2021 | 12/16/2020 |               | 12/17/2020   | 25,080.00          |
|                                                       |                                                | Vendor <b>7290 - Shockey Consulting Svcs LLC</b> Totals      |             |              |            | Invoices   | 1             |              | \$25,080.00        |
| Vendor <b>8158 - Jessica Short</b>                    |                                                |                                                              |             |              |            |            |               |              |                    |
| 1104-120320                                           | CDD-Cell Phone Stipend                         | Paid by Check #331311                                        |             | 12/03/2020   | 12/03/2020 | 01/05/2021 |               | 01/07/2021   | 45.00              |
|                                                       |                                                | Vendor <b>8158 - Jessica Short</b> Totals                    |             |              |            | Invoices   | 1             |              | \$45.00            |
| Vendor <b>8959 - Shred-It USA LLC</b>                 |                                                |                                                              |             |              |            |            |               |              |                    |
| 8181121445                                            | Professional Shredding                         | Paid by Check #331236                                        |             | 12/22/2020   | 01/21/2021 | 12/28/2020 |               | 12/30/2020   | 95.97              |
|                                                       |                                                | Vendor <b>8959 - Shred-It USA LLC</b> Totals                 |             |              |            | Invoices   | 1             |              | \$95.97            |
| Vendor <b>9020 - Sirchie Fingerprint Laboratories</b> |                                                |                                                              |             |              |            |            |               |              |                    |
| 471449-IN                                             | PD-Evidence Supplies                           | Paid by Check #331237                                        |             | 12/03/2020   | 01/02/2021 | 12/28/2020 |               | 12/30/2020   | 233.95             |
|                                                       |                                                | Vendor <b>9020 - Sirchie Fingerprint Laboratories</b> Totals |             |              |            | Invoices   | 1             |              | \$233.95           |
| Vendor <b>10655 - Southern Serenity Salon and Spa</b> |                                                |                                                              |             |              |            |            |               |              |                    |
| 121520                                                | Admin-SBRF Program Payment                     | Paid by Check #331103                                        |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 7,500.00           |
|                                                       |                                                | Vendor <b>10655 - Southern Serenity Salon and Spa</b> Totals |             |              |            | Invoices   | 1             |              | \$7,500.00         |
| Vendor <b>10690 - Southview Cleaners</b>              |                                                |                                                              |             |              |            |            |               |              |                    |
| 121520                                                | Admin-SBRF Program Payment                     | Paid by Check #331104                                        |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 10,000.00          |
|                                                       |                                                | Vendor <b>10690 - Southview Cleaners</b> Totals              |             |              |            | Invoices   | 1             |              | \$10,000.00        |
| Vendor <b>10648 - Sparkle Express Car Wash</b>        |                                                |                                                              |             |              |            |            |               |              |                    |
| Nov 2020                                              | PD, IT, FD, CDD- Car Washes                    | Paid by Check #331105                                        |             | 11/30/2020   | 12/30/2020 | 12/16/2020 |               | 12/17/2020   | 91.00              |
|                                                       |                                                | Vendor <b>10648 - Sparkle Express Car Wash</b> Totals        |             |              |            | Invoices   | 1             |              | \$91.00            |
| Vendor <b>3300 - Spectrum Business</b>                |                                                |                                                              |             |              |            |            |               |              |                    |
| 78631120620                                           | FD,EMS-Acct 8345 78 230 0078631 Payment        | Paid by Check #331107                                        |             | 12/06/2020   | 01/03/2021 | 12/16/2020 |               | 12/17/2020   | 394.08             |
| 336567120820                                          | PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment | Paid by Check #331106                                        |             | 12/08/2020   | 01/07/2021 | 12/15/2020 |               | 12/17/2020   | 473.76             |
| 76569120820                                           | FD-Acct 8345 78 225 0076569 Payment            | Paid by Check #331108                                        |             | 12/08/2020   | 01/07/2021 | 12/15/2020 |               | 12/17/2020   | 47.31              |
| 335403121320                                          | Acct-8345 78 225 0335403 Payment               | Paid by Check #331239                                        |             | 12/13/2020   | 01/10/2021 | 12/28/2020 |               | 12/30/2020   | 1,168.33           |
| 11158121720                                           | Acct 8345 78 680 0011158 Payment               | Paid by Check #331240                                        |             | 12/17/2020   | 01/03/2021 | 12/28/2020 |               | 12/30/2020   | 2,187.79           |
| 322138121820                                          | IT-Acct 8345 78 225 0322138 Payment            | Paid by Check #331242                                        |             | 12/18/2020   | 01/17/2021 | 12/28/2020 |               | 12/30/2020   | 49.99              |
| 358041122120                                          | Dispatch-Acct 8345 78 188 0358041 Payment      | Paid by Check #331238                                        |             | 12/21/2020   | 01/18/2021 | 12/28/2020 |               | 12/30/2020   | 512.17             |
| 108719122220                                          | EconDev-Acct 8345 78 225 0108719 Payment       | Paid by Check #331241                                        |             | 12/22/2020   | 01/19/2021 | 12/28/2020 |               | 12/30/2020   | 26.36              |



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Report By Vendor - Invoice  
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| Invoice Number                             | Invoice Description                                 | Status                | Held Reason                                       | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------|-----------------------------------------------------|-----------------------|---------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 450813122420                               | Dispatch-Acct 8345 78 202 0450813 Payment           | Paid by Check #331312 |                                                   | 12/24/2020   | 01/23/2021 | 01/05/2021 |               | 01/07/2021   | 344.48             |
| 421229122520                               | Acct 8345 78 225 0421229 Payment                    | Paid by Check #331313 |                                                   | 12/25/2020   | 01/24/2021 | 01/05/2021 |               | 01/07/2021   | 2,996.82           |
| 24452122620                                | PD/EMS-Acct 8345 78 225 0024452 Payment             | Paid by Check #331314 |                                                   | 12/26/2020   | 01/23/2021 | 01/05/2021 |               | 01/07/2021   | 134.88             |
|                                            |                                                     |                       | Vendor 3300 - Spectrum Business Totals            |              |            |            | Invoices      | 11           | \$8,335.97         |
| Vendor 10670 - Spencer Kennel              |                                                     |                       |                                                   |              |            |            |               |              |                    |
| 121520                                     | Admin-SBRF Program Payment                          | Paid by Check #331109 |                                                   | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 10,000.00          |
|                                            |                                                     |                       | Vendor 10670 - Spencer Kennel Totals              |              |            |            | Invoices      | 1            | \$10,000.00        |
| Vendor 903 - St Clair Service Co           |                                                     |                       |                                                   |              |            |            |               |              |                    |
| 8007225                                    | Pks/Rec,Sportspark-Dieselex Gold                    | Paid by Check #331315 |                                                   | 08/25/2020   | 09/25/2020 | 01/06/2021 |               | 01/07/2021   | 599.39             |
| 8007226                                    | Pks/Rec,Sportspark-Unleaded Fuel                    | Paid by Check #331315 |                                                   | 08/25/2020   | 09/25/2020 | 01/06/2021 |               | 01/07/2021   | 287.50             |
| 8008395                                    | Pks/Rec,Sportspark-Diesel Ex (2.25 Gals @ 1.75 gal) | Paid by Check #331110 |                                                   | 11/01/2020   | 12/31/2020 | 12/15/2020 |               | 12/17/2020   | 500.41             |
| 8008078                                    | Sportspark,Pks/Rec-Diesel (200 Gals @ 1.49 a gal)   | Paid by Check #331110 |                                                   | 11/02/2020   | 12/02/2020 | 12/15/2020 |               | 12/17/2020   | 392.80             |
| 8008393                                    | Cemetery-Unld (140 Gals @ 1.55 a gal)               | Paid by Check #331110 |                                                   | 12/01/2020   | 12/31/2020 | 12/15/2020 |               | 12/17/2020   | 272.86             |
| 8008394                                    | Pks/Rec,Sportspark-Unld (210 Gals @ 1.55 a gal)     | Paid by Check #331110 |                                                   | 12/01/2020   | 12/31/2020 | 12/15/2020 |               | 12/17/2020   | 409.29             |
| 8008408                                    | PW-Dieselex Gold                                    | Paid by Check #331315 |                                                   | 12/01/2020   | 12/31/2020 | 01/05/2021 |               | 01/07/2021   | 2,657.69           |
|                                            |                                                     |                       | Vendor 903 - St Clair Service Co Totals           |              |            |            | Invoices      | 7            | \$5,119.94         |
| Vendor 8707 - The Standard Insurance Co    |                                                     |                       |                                                   |              |            |            |               |              |                    |
| 121720                                     | FD-Insurance Premium                                | Paid by Check #331316 |                                                   | 12/17/2020   | 01/01/2021 | 01/05/2021 |               | 01/07/2021   | 385.60             |
|                                            |                                                     |                       | Vendor 8707 - The Standard Insurance Co Totals    |              |            |            | Invoices      | 1            | \$385.60           |
| Vendor 4380 - Standard Rule Promotions LLC |                                                     |                       |                                                   |              |            |            |               |              |                    |
| 20-0507                                    | Pks/Rec-Lacrosse Equipment for Practices            | Paid by Check #331111 |                                                   | 10/12/2020   | 11/11/2020 | 12/15/2020 |               | 12/17/2020   | 516.00             |
|                                            |                                                     |                       | Vendor 4380 - Standard Rule Promotions LLC Totals |              |            |            | Invoices      | 1            | \$516.00           |
| Vendor 923 - Steve's Auto Body Inc         |                                                     |                       |                                                   |              |            |            |               |              |                    |
| 10872                                      | FD-Svc on 2017 Interceptor, Unit 4391               | Paid by Check #331112 |                                                   | 12/07/2020   | 01/06/2021 | 12/16/2020 |               | 12/17/2020   | 423.08             |
|                                            |                                                     |                       | Vendor 923 - Steve's Auto Body Inc Totals         |              |            |            | Invoices      | 1            | \$423.08           |
| Vendor 922 - Steven Mueller Florist        |                                                     |                       |                                                   |              |            |            |               |              |                    |
| Schildknech                                | Admin-Flowers/Schildknecht, Christine               | Paid by Check #331317 |                                                   | 12/14/2020   | 01/13/2021 | 01/06/2021 |               | 01/07/2021   | 58.00              |
|                                            |                                                     |                       | Vendor 922 - Steven Mueller Florist Totals        |              |            |            | Invoices      | 1            | \$58.00            |
| Vendor 10676 - Subway - Central Park       |                                                     |                       |                                                   |              |            |            |               |              |                    |



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|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 121520                                       | Admin-SBRF Program Payment                      | Paid by Check #331113                               |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 15,000.00          |
|                                              |                                                 | Vendor 10676 - Subway - Central Park Totals         |             |              |            | Invoices   | 1             |              | \$15,000.00        |
| Vendor 217 - SumnerOne                       |                                                 |                                                     |             |              |            |            |               |              |                    |
| 2723880                                      | PW-Bond Paper                                   | Paid by Check #331318                               |             | 12/14/2020   | 01/13/2021 | 01/05/2021 |               | 01/07/2021   | 64.95              |
| 2729970                                      | Contract CN14465-01                             | Paid by Check #331243                               |             | 12/21/2020   | 12/20/2020 | 12/28/2020 |               | 12/30/2020   | 59.00              |
|                                              |                                                 | Vendor 217 - SumnerOne Totals                       |             |              |            | Invoices   | 2             |              | \$123.95           |
| Vendor 1701 - SumnerOne Leasing              |                                                 |                                                     |             |              |            |            |               |              |                    |
| L700206021                                   | Lease 7-00206                                   | Paid by Check #331244                               |             | 12/15/2020   | 01/14/2021 | 12/28/2020 |               | 12/30/2020   | 2,639.78           |
|                                              |                                                 | Vendor 1701 - SumnerOne Leasing Totals              |             |              |            | Invoices   | 1             |              | \$2,639.78         |
| Vendor 2241 - Superco Specialty Products     |                                                 |                                                     |             |              |            |            |               |              |                    |
| PSI374705                                    | WWTP-VitaMate G                                 | Paid by Check #331245                               |             | 12/01/2020   | 12/31/2020 | 12/29/2020 |               | 12/30/2020   | 3,907.80           |
|                                              |                                                 | Vendor 2241 - Superco Specialty Products Totals     |             |              |            | Invoices   | 1             |              | \$3,907.80         |
| Vendor 7832 - SW Electric Cooperative Inc    |                                                 |                                                     |             |              |            |            |               |              |                    |
| 120420                                       | MFT-Witte Farms Lighting Charges                | Paid by Check #331114                               |             | 12/04/2020   | 01/03/2021 | 12/15/2020 |               | 12/17/2020   | 456.90             |
|                                              |                                                 | Vendor 7832 - SW Electric Cooperative Inc Totals    |             |              |            | Invoices   | 1             |              | \$456.90           |
| Vendor 10674 - Tan Solutions of O'Fallon Inc |                                                 |                                                     |             |              |            |            |               |              |                    |
| 121520                                       | Admin-SBRF Program Payment                      | Paid by Check #331115                               |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 10,000.00          |
|                                              |                                                 | Vendor 10674 - Tan Solutions of O'Fallon Inc Totals |             |              |            | Invoices   | 1             |              | \$10,000.00        |
| Vendor 10714 - Target Solutions Learning LLC |                                                 |                                                     |             |              |            |            |               |              |                    |
| INV18409                                     | FD-Maintenance Fee, Premier Membership Platform | Paid by Check #331319                               |             | 12/17/2020   | 01/16/2021 | 01/05/2021 |               | 01/07/2021   | 4,845.00           |
|                                              |                                                 | Vendor 10714 - Target Solutions Learning LLC Totals |             |              |            | Invoices   | 1             |              | \$4,845.00         |
| Vendor 10678 - TCs Treats                    |                                                 |                                                     |             |              |            |            |               |              |                    |
| 121520                                       | Admin-SBRF Program Payment                      | Paid by Check #331116                               |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 15,000.00          |
|                                              |                                                 | Vendor 10678 - TCs Treats Totals                    |             |              |            | Invoices   | 1             |              | \$15,000.00        |
| Vendor 1565 - Technology Mgmt Revolving Fund |                                                 |                                                     |             |              |            |            |               |              |                    |
| T2108630                                     | PD-Communications Chgs, Acct T2220899           | Paid by Check #331246                               |             | 11/16/2020   | 12/16/2020 | 12/28/2020 |               | 12/30/2020   | 323.70             |
| T2110806                                     | PD-Communication Charges, Acct T8889234         | Paid by Check #331246                               |             | 11/16/2020   | 12/16/2020 | 12/29/2020 |               | 12/30/2020   | 929.67             |
|                                              |                                                 | Vendor 1565 - Technology Mgmt Revolving Fund Totals |             |              |            | Invoices   | 2             |              | \$1,253.37         |
| Vendor 946 - Teklab Inc                      |                                                 |                                                     |             |              |            |            |               |              |                    |
| 251965                                       | WWTP-ESJD                                       | Paid by Check #331117                               |             | 12/07/2020   | 01/06/2021 | 12/08/2020 |               | 12/17/2020   | 475.18             |
| 251983                                       | WWTP-Prairie Farms BOD/TSS                      | Paid by Check #331117                               |             | 12/07/2020   | 01/06/2021 | 12/08/2020 |               | 12/17/2020   | 1,765.50           |
| 252062                                       | WWTP-Coliform, Total-Membrane Filter            | Paid by Check #331320                               |             | 12/08/2020   | 01/07/2021 | 01/05/2021 |               | 01/07/2021   | 55.00              |



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|--------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 252215                                                                         | WWTP-ESJD Invoicing                                       | Paid by Check #331117 |             | 12/14/2020   | 01/13/2021 | 12/15/2020 |               | 12/17/2020   | 390.20             |
| 252462                                                                         | WWTP-ESJD Invoicing                                       | Paid by Check #331320 |             | 12/18/2020   | 01/17/2021 | 01/05/2021 |               | 01/07/2021   | 553.22             |
| Vendor <b>946 - Teklab Inc</b> Totals                                          |                                                           |                       |             |              |            |            |               | Invoices 5   | \$3,239.10         |
| Vendor <b>10376 - Timmons Group Inc</b>                                        |                                                           |                       |             |              |            |            |               |              |                    |
| 253492                                                                         | CDD-Professional Services PLL                             | Paid by Check #331119 |             | 01/08/2021   | 01/07/2021 | 12/16/2020 |               | 12/17/2020   | 500.00             |
| Vendor <b>10376 - Timmons Group Inc</b> Totals                                 |                                                           |                       |             |              |            |            |               | Invoices 1   | \$500.00           |
| Vendor <b>8769 - TransUnion Risk and Alternative Data Solutions Inc</b>        |                                                           |                       |             |              |            |            |               |              |                    |
| 1101-113020                                                                    | PD-TLOxp Charges & Credits, Acct 197630                   | Paid by Check #331120 |             | 12/01/2020   | 12/31/2020 | 12/16/2020 |               | 12/17/2020   | 195.30             |
| Vendor <b>8769 - TransUnion Risk and Alternative Data Solutions Inc</b> Totals |                                                           |                       |             |              |            |            |               | Invoices 1   | \$195.30           |
| Vendor <b>990 - Truck Centers Inc</b>                                          |                                                           |                       |             |              |            |            |               |              |                    |
| F110612660:01                                                                  | Strts-Front Cover, Fuel Tank Step                         | Paid by Check #331121 |             | 12/02/2020   | 01/01/2021 | 12/08/2020 |               | 12/17/2020   | 318.18             |
| Vendor <b>990 - Truck Centers Inc</b> Totals                                   |                                                           |                       |             |              |            |            |               | Invoices 1   | \$318.18           |
| Vendor <b>8916 - Uline Inc</b>                                                 |                                                           |                       |             |              |            |            |               |              |                    |
| 127354834                                                                      | Pks/Rec-Black Wire Shelving, Stake Flags, Storage Cabinet | Paid by Check #331247 |             | 12/02/2020   | 01/01/2021 | 12/28/2020 |               | 12/30/2020   | 985.60             |
| Vendor <b>8916 - Uline Inc</b> Totals                                          |                                                           |                       |             |              |            |            |               | Invoices 1   | \$985.60           |
| Vendor <b>1005 - USA Blue Book</b>                                             |                                                           |                       |             |              |            |            |               |              |                    |
| 437754                                                                         | WWTP-Lab Supplies                                         | Paid by Check #331122 |             | 12/07/2020   | 01/06/2021 | 12/15/2020 |               | 12/17/2020   | 605.05             |
| 439256                                                                         | WWTP-Lab Supplies                                         | Paid by Check #331122 |             | 12/08/2020   | 01/07/2021 | 12/15/2020 |               | 12/17/2020   | 336.30             |
| 445048                                                                         | Wtr-Lab Supplies                                          | Paid by Check #331321 |             | 12/14/2020   | 01/13/2021 | 01/05/2021 |               | 01/07/2021   | 287.90             |
| Vendor <b>1005 - USA Blue Book</b> Totals                                      |                                                           |                       |             |              |            |            |               | Invoices 3   | \$1,229.25         |
| Vendor <b>10078 - Validity Screening Solutions</b>                             |                                                           |                       |             |              |            |            |               |              |                    |
| 195574                                                                         | Pks/Rec, CDD, IT, Wtr-Screening                           | Paid by Check #331248 |             | 11/01/2020   | 01/01/2021 | 12/29/2020 |               | 12/30/2020   | 207.50             |
| 196612                                                                         | Lib-Screening                                             | Paid by Check #331248 |             | 12/01/2020   | 12/31/2020 | 12/29/2020 |               | 12/30/2020   | 99.00              |
| Vendor <b>10078 - Validity Screening Solutions</b> Totals                      |                                                           |                       |             |              |            |            |               | Invoices 2   | \$306.50           |
| Vendor <b>1008 - Vandevanter Engineering</b>                                   |                                                           |                       |             |              |            |            |               |              |                    |
| 5496957                                                                        | Swr-Sliding Bracket                                       | Paid by Check #331322 |             | 12/21/2020   | 01/20/2021 | 01/06/2021 |               | 01/07/2021   | 590.52             |
| Vendor <b>1008 - Vandevanter Engineering</b> Totals                            |                                                           |                       |             |              |            |            |               | Invoices 1   | \$590.52           |
| Vendor <b>4101 - Verizon Wireless</b>                                          |                                                           |                       |             |              |            |            |               |              |                    |
| 9869627588                                                                     | Monthly Cell Phone Charges                                | Paid by Check #331323 |             | 12/21/2020   | 01/13/2021 | 01/06/2021 |               | 01/07/2021   | 5,696.00           |
| Vendor <b>4101 - Verizon Wireless</b> Totals                                   |                                                           |                       |             |              |            |            |               | Invoices 1   | \$5,696.00         |
| Vendor <b>7505 - VFW Post 805</b>                                              |                                                           |                       |             |              |            |            |               |              |                    |
| 121520                                                                         | Admin-SBRF Program Payment                                | Paid by Check #331123 |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 15,000.00          |
| Vendor <b>7505 - VFW Post 805</b> Totals                                       |                                                           |                       |             |              |            |            |               | Invoices 1   | \$15,000.00        |



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| Invoice Number                                              | Invoice Description                          | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------------|----------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 9999 - VWR</b>                                    |                                              |                       |             |              |            |            |               |              |                    |
| 8803040404                                                  | WWTP-UV Lamps                                | Paid by Check #331124 |             | 11/30/2020   | 12/30/2020 | 12/15/2020 |               | 12/17/2020   | 159.80             |
| Vendor 9999 - VWR Totals                                    |                                              |                       |             |              |            |            | Invoices      | 1            | \$159.80           |
| <b>Vendor 1020 - Wal-Mart</b>                               |                                              |                       |             |              |            |            |               |              |                    |
| 5116-111620                                                 | PD-Display Cases                             | Paid by Check #331249 |             | 11/16/2020   | 01/11/2021 | 12/29/2020 |               | 12/30/2020   | 12.94              |
| 1779-111820                                                 | PD-Dawn Dish Soap                            | Paid by Check #331249 |             | 11/18/2020   | 01/11/2021 | 12/29/2020 |               | 12/30/2020   | 16.52              |
| 112320                                                      | EMS-Medical Supplies                         | Paid by Check #331249 |             | 11/23/2020   | 01/11/2021 | 12/29/2020 |               | 12/30/2020   | 29.84              |
| 6966-120820                                                 | PD-Refreshments                              | Paid by Check #331249 |             | 12/08/2020   | 01/11/2021 | 12/29/2020 |               | 12/30/2020   | 36.68              |
| 6118-120920                                                 | EMS-Cards                                    | Paid by Check #331249 |             | 12/09/2020   | 01/11/2021 | 12/29/2020 |               | 12/30/2020   | 15.91              |
| 9279-121020                                                 | PD-Memory Cards                              | Paid by Check #331249 |             | 12/10/2020   | 01/11/2021 | 12/29/2020 |               | 12/30/2020   | 80.52              |
| Vendor 1020 - Wal-Mart Totals                               |                                              |                       |             |              |            |            | Invoices      | 6            | \$192.41           |
| <b>Vendor 609 - Warner Communications</b>                   |                                              |                       |             |              |            |            |               |              |                    |
| 199000951-2                                                 | EMS-Labor on New Ambulance                   | Paid by Check #331324 |             | 12/23/2020   | 01/22/2021 | 01/05/2021 |               | 01/07/2021   | 700.00             |
| Vendor 609 - Warner Communications Totals                   |                                              |                       |             |              |            |            | Invoices      | 1            | \$700.00           |
| <b>Vendor 8740 - Warning Lites of Southern Illinois LLC</b> |                                              |                       |             |              |            |            |               |              |                    |
| 18880                                                       | Strts-Various Signs                          | Paid by Check #331325 |             | 12/10/2020   | 01/09/2021 | 01/06/2021 |               | 01/07/2021   | 3,593.00           |
| 18981                                                       | Strts-Stop Signs                             | Paid by Check #331325 |             | 12/16/2020   | 01/15/2021 | 01/06/2021 |               | 01/07/2021   | 355.00             |
| 18960                                                       | sTRTS-sPEED IIMIT sIGNS                      | Paid by Check #331325 |             | 12/18/2020   | 01/17/2021 | 01/06/2021 |               | 01/07/2021   | 170.00             |
| 18961                                                       | Strts-Custom Sign                            | Paid by Check #331325 |             | 12/18/2020   | 01/17/2021 | 01/06/2021 |               | 01/07/2021   | 153.00             |
| Vendor 8740 - Warning Lites of Southern Illinois LLC Totals |                                              |                       |             |              |            |            | Invoices      | 4            | \$4,271.00         |
| <b>Vendor 10700 - Welch Allyn Inc</b>                       |                                              |                       |             |              |            |            |               |              |                    |
| 94759505                                                    | EMS-Oral Temperature Probe and Well Assembly | Paid by Check #331250 |             | 12/04/2020   | 01/03/2021 | 12/28/2020 |               | 12/30/2020   | 79.20              |
| Vendor 10700 - Welch Allyn Inc Totals                       |                                              |                       |             |              |            |            | Invoices      | 1            | \$79.20            |
| <b>Vendor 10006 - Wilke Truck Service Inc</b>               |                                              |                       |             |              |            |            |               |              |                    |
| 36669*3                                                     | Pks/Rec-Rip Rap RS/Erosion Control           | Paid by Check #331251 |             | 12/02/2020   | 01/01/2021 | 12/28/2020 |               | 12/30/2020   | 1,186.22           |
| Vendor 10006 - Wilke Truck Service Inc Totals               |                                              |                       |             |              |            |            | Invoices      | 1            | \$1,186.22         |
| <b>Vendor 1045 - Woody's Municipal Supply Co</b>            |                                              |                       |             |              |            |            |               |              |                    |
| 01-20911                                                    | Strts-Corrugated Metal Pipe, Connecting Band | Paid by Check #331326 |             | 12/15/2020   | 01/14/2021 | 01/06/2021 |               | 01/07/2021   | 640.45             |
| Vendor 1045 - Woody's Municipal Supply Co Totals            |                                              |                       |             |              |            |            | Invoices      | 1            | \$640.45           |
| <b>Vendor 10291 - Woolsey Pest Control</b>                  |                                              |                       |             |              |            |            |               |              |                    |
| 2614                                                        | FD-FS #4 Pest Control                        | Paid by Check #331327 |             | 12/22/2020   | 01/21/2021 | 01/06/2021 |               | 01/07/2021   | 80.00              |
| 2615                                                        | FD-FS #3 Pest Control                        | Paid by Check #331327 |             | 12/22/2020   | 01/21/2021 | 01/06/2021 |               | 01/07/2021   | 40.00              |
| 2616                                                        | Pks/Rec-PMF Pest Control                     | Paid by Check #331327 |             | 12/22/2020   | 01/21/2021 | 01/05/2021 |               | 01/07/2021   | 25.00              |
| Vendor 10291 - Woolsey Pest Control Totals                  |                                              |                       |             |              |            |            | Invoices      | 3            | \$145.00           |



255 South Lincoln Avenue  
O'Fallon, IL 62269

## Paid Invoice Report

Payment Date Range 12/17/20 - 01/13/21  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                             | Invoice Description        | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------|----------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>10661 - You Korean</b><br>121520 | Admin-SBRF Program Payment | Paid by Check #331125 |             | 12/15/2020   | 12/15/2020 | 12/15/2020 |               | 12/17/2020   | 15,000.00          |
| Vendor <b>10661 - You Korean</b> Totals    |                            |                       |             |              |            | Invoices   | 1             |              | \$15,000.00        |
| Grand Totals                               |                            |                       |             |              |            | Invoices   | 574           |              | \$2,590,265.34     |