

## 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: July 1, 2020  
Subject: Invoices paid from 06/11/2020- 06/30/2020  
Amount: \$1,604,603.31, Warrant: #448

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Attached, for the Finance Committee Member's and the City Council's approval,  
is the Paid Invoice list for July 6, 2020 in the amount of \$1,604,603.31. 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 July 6, 2020  
Warrant #448

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 06/11/20 - 06/30/20

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 29 - Absopure Water Co</b> |                                            |                       |             |              |            |            |               |              |                    |
| 58090442                             | Strts-Lease Payment                        | Paid by Check #328471 |             | 05/31/2020   | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 5.00               |
| 58095177                             | WWTP-Lease Payment                         | Paid by Check #328471 |             | 05/31/2020   | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 5.00               |
| Vendor 29 - Absopure Water Co Totals |                                            |                       |             |              |            |            | Invoices      | 2            | \$10.00            |
| <b>Vendor 9737 - Academy Sports</b>  |                                            |                       |             |              |            |            |               |              |                    |
| 061020                               | Jan-Apr 2020 Sales Tax Rebate              | Paid by Check #328299 |             | 06/10/2020   | 06/10/2020 | 04/30/2020 |               | 06/11/2020   | 19,737.50          |
| Vendor 9737 - Academy Sports Totals  |                                            |                       |             |              |            |            | Invoices      | 1            | \$19,737.50        |
| <b>Vendor 4986 - Ace Hardware</b>    |                                            |                       |             |              |            |            |               |              |                    |
| 97736                                | Fac-Threadlock                             | Paid by Check #328472 |             | 05/04/2020   | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 19.98              |
| 97737                                | Strts-Asst'd Fasteners                     | Paid by Check #328472 |             | 05/04/2020   | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 36.28              |
| 97738                                | Sportspark-Lock Nuts, Screws               | Paid by Check #328300 |             | 05/04/2020   | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 35.48              |
| 97739                                | PD-Patrol Door Repairs                     | Paid by Check #328472 |             | 05/04/2020   | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 1.80               |
| 97744                                | Strts-Concrete Mix                         | Paid by Check #328472 |             | 05/04/2020   | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 36.72              |
| 97754                                | CDD-Asst'd Fasteners                       | Paid by Check #328300 |             | 05/05/2020   | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 2.96               |
| 97756                                | Pks/Rec-Asst'd Fasteners, Hinge, Pad, #128 | Paid by Check #328300 |             | 05/05/2020   | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 18.82              |
| 97777                                | Pks/Rec-Primer, Chain, Coupler, BOLts      | Paid by Check #328300 |             | 05/06/2020   | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 100.95             |
| 97780                                | CDD-Bottle Brush                           | Paid by Check #328300 |             | 05/08/2020   | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 7.99               |
| 97812                                | Sportspark-Duct Tape, Rain Gauge           | Paid by Check #328300 |             | 05/08/2020   | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 22.97              |
| 97824                                | Strts-Elbow Insert Poly, Male Conn         | Paid by Check #328472 |             | 05/08/2020   | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 8.58               |
| 97855                                | Pks/Rec-Term Ring Xtreme, Air Filter       | Paid by Check #328300 |             | 05/11/2020   | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 10.98              |
| 97861                                | EMS-Base Supplies                          | Paid by Check #328300 |             | 05/11/2020   | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 47.72              |
| 97862                                | CityHall-Lighting Adjustments              | Paid by Check #328472 |             | 05/11/2020   | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 30.27              |
| 97867                                | Strts-Chain Coil, Asst'd Fasteners         | Paid by Check #328472 |             | 05/11/2020   | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 21.99              |
| 97879                                | CityHall-Bathroom Repairs                  | Paid by Check #328472 |             | 05/12/2020   | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 33.56              |
| 97880                                | Pool,Pks/Rec-Air Filters, Pool Controller  | Paid by Check #328300 |             | 05/12/2020   | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 85.88              |
| 97882                                | Strts-Asst'd Fasteners, Air Filter Kit     | Paid by Check #328472 |             | 05/12/2020   | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 65.88              |
| 97888                                | Pks/Rec,Pool-Pool Controller, Locks        | Paid by Check #328300 |             | 05/13/2020   | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 431.96             |
| 97897                                | Pks/Rec-KCCC Camp Sneeze Guards            | Paid by Check #328300 |             | 05/13/2020   | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 145.95             |
| 97905                                | Strts-32 Gal Trash Can                     | Paid by Check #328472 |             | 05/13/2020   | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 19.99              |
| 97895                                | Pool-Controller                            | Paid by Check #328300 |             | 05/15/2020   | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 6.58               |
| 97963                                | Pks/Rec-Bleach Bath Cleaner, Goo Gone      | Paid by Check #328472 |             | 05/15/2020   | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 12.58              |
| 98027                                | EMS-Blank Keys                             | Paid by Check #328300 |             | 05/20/2020   | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 4.59               |



255 South Lincoln Avenue  
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 06/11/20 - 06/30/20

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 |
|------------------------------------------|------------------------------------------------------------------|-----------------------|-------------|--------------------------------------|------------|------------|---------------|--------------|--------------------|
| 98036                                    | Pool-Painting Supplies                                           | Paid by Check #328300 |             | 05/20/2020                           | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 9.98               |
| 98038                                    | Pool-Paint Supplies                                              | Paid by Check #328300 |             | 05/20/2020                           | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 55.47              |
| 98068                                    | Pool-Paint Supplies                                              | Paid by Check #328300 |             | 05/22/2020                           | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 6.99               |
| 98074                                    | Swr-Magum Lock, Key Master                                       | Paid by Check #328472 |             | 05/22/2020                           | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 53.46              |
| 98105                                    | Pks/Rec-String Trimmer Repairs                                   | Paid by Check #328300 |             | 05/26/2020                           | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 42.99              |
| 98119                                    | Pks/Rec-Community Backboard Goals Paint                          | Paid by Check #328300 |             | 05/26/2020                           | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 42.85              |
| 98125                                    | Pks/Rec-Hesse Basketball Goals                                   | Paid by Check #328300 |             | 05/27/2020                           | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 51.14              |
| 98134                                    | Wtr-Elbow, Grass Seed, Gasket Maker, AntiSeize Lube, Gorilla Adh | Paid by Check #328472 |             | 05/27/2020                           | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 122.74             |
| 98150                                    | Sportspark-Small Tools                                           | Paid by Check #328300 |             | 05/28/2020                           | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 52.96              |
| 98160                                    | Pks/Rec-Gorilla Tape, Screws, Cable Ties                         | Paid by Check #328300 |             | 05/28/2020                           | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 37.93              |
| 98163                                    | FS #3-Carpet Repairs                                             | Paid by Check #328472 |             | 05/28/2020                           | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 33.57              |
| 98172                                    | Pks/Rec-Kitchen Repairs                                          | Paid by Check #328300 |             | 05/29/2020                           | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 12.99              |
| 98175                                    | Pks/Rec-Basketball Goals                                         | Paid by Check #328300 |             | 05/29/2020                           | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 43.94              |
| 98176                                    | Strts-Asst'd Fasteners                                           | Paid by Check #328472 |             | 05/29/2020                           | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 54.99              |
| 98195                                    | Lib-Paint                                                        | Paid by Check #328472 |             | 05/29/2020                           | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 34.99              |
| 97158                                    | EMS-Liner                                                        | Paid by Check #328300 |             | 05/30/2020                           | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 35.94              |
| CH May2020 Disc                          | CH-May 2020 Discounts                                            | Paid by Check #328300 |             | 05/31/2020                           | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | (128.51)           |
| PW May2020 Disc                          | PW-May 2020 Discounts                                            | Paid by Check #328472 |             | 05/31/2020                           | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | (49.17)            |
|                                          |                                                                  |                       | Vendor      | 4986 - Ace Hardware Totals           |            |            | Invoices      | 42           | \$1,725.71         |
| Vendor 10438 - Active Strategies LLC     |                                                                  |                       |             |                                      |            |            |               |              |                    |
| 2030                                     | Pks/Rec-Rebuild Illinois Grant Application Support               | Paid by Check #328301 |             | 06/01/2020                           | 07/01/2020 | 05/28/2020 |               | 06/11/2020   | 3,812.00           |
|                                          |                                                                  |                       | Vendor      | 10438 - Active Strategies LLC Totals |            |            | Invoices      | 1            | \$3,812.00         |
| Vendor 5429 - Advertiser Press Co        |                                                                  |                       |             |                                      |            |            |               |              |                    |
| 13423                                    | Admin-#10 Window Envelopes                                       | Paid by Check #328564 |             | 05/13/2020                           | 06/12/2020 | 06/19/2020 |               | 06/25/2020   | 186.00             |
|                                          |                                                                  |                       | Vendor      | 5429 - Advertiser Press Co Totals    |            |            | Invoices      | 1            | \$186.00           |
| Vendor 10269 - AEP Energy Inc            |                                                                  |                       |             |                                      |            |            |               |              |                    |
| May 2020                                 | Monthly Electric Utilities                                       | Paid by Check #328565 |             | 06/11/2020                           | 06/25/2020 | 06/18/2020 |               | 06/25/2020   | 62,096.19          |
| May 2020 (Bal)                           | Monthly Electric Utilities                                       | Paid by Check #328565 |             | 06/17/2020                           | 07/02/2020 | 06/18/2020 |               | 06/25/2020   | 100.47             |
|                                          |                                                                  |                       | Vendor      | 10269 - AEP Energy Inc Totals        |            |            | Invoices      | 2            | \$62,196.66        |
| Vendor 1980 - Al's Automotive Supply Inc |                                                                  |                       |             |                                      |            |            |               |              |                    |
| 05OW7970                                 | FD-Standard Capsule                                              | Paid by Check #328302 |             | 04/01/2020                           | 05/10/2020 | 04/30/2020 |               | 06/11/2020   | 5.69               |
| 05OX6215                                 | FD-Hose, Freight                                                 | Paid by Check #328302 |             | 04/07/2020                           | 05/10/2020 | 04/30/2020 |               | 06/11/2020   | 21.90              |
| 05OX9531                                 | FD-Core Returns                                                  | Paid by Check #328302 |             | 04/09/2020                           | 05/31/2020 | 04/30/2020 |               | 06/11/2020   | (132.00)           |
| 05OZ1890                                 | FD-Batteries                                                     | Paid by Check #328302 |             | 04/17/2020                           | 05/10/2020 | 04/30/2020 |               | 06/11/2020   | 378.99             |
| 05OZ6009                                 | FD-Diesel Exh Fluid                                              | Paid by Check #328302 |             | 04/21/2020                           | 05/10/2020 | 04/30/2020 |               | 06/11/2020   | 27.90              |
| 05OZ6212                                 | FD-Battery Returns                                               | Paid by Check #328302 |             | 04/21/2020                           | 05/10/2020 | 04/30/2020 |               | 06/11/2020   | (378.99)           |



# Paid Invoice Report

Payment Date Range 06/11/20 - 06/30/20  
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 |
|----------------------|-------------------------------------------------------------------|-----------------------|-------------|------------------------------------------|------------|------------|---------------|--------------|--------------------|
| 05OZ7093             | FD-Rear Wiper Blades                                              | Paid by Check #328302 |             | 04/22/2020                               | 05/10/2020 | 04/30/2020 |               | 06/11/2020   | 17.98              |
| 05PA9207             | FD-Brake Cleaner, Heat Shrink                                     | Paid by Check #328302 |             | 04/30/2020                               | 05/10/2020 | 04/30/2020 |               | 06/11/2020   | 13.48              |
| 05PB8977             | FD-Rotella Shell, Conventional Rotella                            | Paid by Check #328302 |             | 05/06/2020                               | 06/10/2020 | 06/04/2020 |               | 06/11/2020   | 55.87              |
| 05PC7765             | FD-Fog Lamp, Gold Battery                                         | Paid by Check #328302 |             | 05/12/2020                               | 06/10/2020 | 06/04/2020 |               | 06/11/2020   | 265.79             |
| 05PC7991             | FD-Oil Filter, Resistor Spark Plug                                | Paid by Check #328302 |             | 05/12/2020                               | 06/10/2020 | 06/04/2020 |               | 06/11/2020   | 9.11               |
| 05PC9561             | FD-Battery Terminal Protect, Fuel Filter                          | Paid by Check #328302 |             | 05/13/2020                               | 06/10/2020 | 06/04/2020 |               | 06/11/2020   | 6.52               |
| 05PC9565             | FD-Gold Battery Core Return                                       | Paid by Check #328302 |             | 05/13/2020                               | 06/10/2020 | 06/04/2020 |               | 06/11/2020   | (36.00)            |
| 05PD6670             | FD-Champion Spark Plugs, Valvoline Oil, Spark Plug                | Paid by Check #328302 |             | 05/18/2020                               | 06/10/2020 | 06/04/2020 |               | 06/11/2020   | 48.74              |
| 05PD6864             | FD-Standard Fog Lamp                                              | Paid by Check #328302 |             | 05/18/2020                               | 06/10/2020 | 06/04/2020 |               | 06/11/2020   | 4.79               |
| 05PF6097             | FD-Low Side Gauge                                                 | Paid by Check #328302 |             | 05/29/2020                               | 06/10/2020 | 06/04/2020 |               | 06/11/2020   | 41.99              |
| 05PF6286             | FD-Filter Assy, Oil Filter, Full Syn Oil                          | Paid by Check #328302 |             | 05/29/2020                               | 06/10/2020 | 06/04/2020 |               | 06/11/2020   | 231.02             |
| 05PF6348             | FD-Thermometer                                                    | Paid by Check #328302 |             | 05/29/2020                               | 06/10/2020 | 06/04/2020 |               | 06/11/2020   | 15.50              |
| 05PF7463             | FD-Fuel Cap                                                       | Paid by Check #328302 |             | 05/30/2020                               | 06/10/2020 | 06/04/2020 |               | 06/11/2020   | 6.98               |
|                      |                                                                   |                       | Vendor      | 1980 - Al's Automotive Supply Inc Totals |            |            | Invoices      | 19           | \$605.26           |
| Vendor 5452 - Amazon |                                                                   |                       |             |                                          |            |            |               |              |                    |
| (11LG-9{QF-1VJV)     | Admin-Credit for Dupl Pmt on 11LG-QPQF-1VJV                       | Paid by Check #328566 |             | 04/20/2020                               | 04/20/2020 | 04/30/2020 |               | 06/25/2020   | (34.99)            |
| 1WK7-169Y-7MXN       | PD-Digital Camera, Pencil Pouch                                   | Paid by Check #328303 |             | 05/14/2020                               | 06/13/2020 | 06/09/2020 |               | 06/11/2020   | 101.98             |
| 1G7K-HVVN-LYJT       | PD-Scan Disks, Power Point Clicker, Memory Cards, Flash Drive     | Paid by Check #328303 |             | 05/17/2020                               | 06/16/2020 | 06/09/2020 |               | 06/11/2020   | 115.27             |
| 1G17-MQYJ-HQTY       | PD-Expanding File Wallet                                          | Paid by Check #328303 |             | 05/21/2020                               | 06/20/2020 | 06/09/2020 |               | 06/11/2020   | 26.24              |
| 1XXV-HQH3-JT61       | Dispatch-Telephone Training Adapters                              | Paid by Check #328303 |             | 05/21/2020                               | 06/20/2020 | 06/09/2020 |               | 06/11/2020   | 34.47              |
| 1K7P-NR4J-KDQ3       | Pks/Rec-Face Masks                                                | Paid by Check #328303 |             | 05/24/2020                               | 06/23/2020 | 05/28/2020 |               | 06/11/2020   | 104.94             |
| 1MHF-6CG1-LK66       | Pks/Rec-Forehead Thermometer for Adults, Planner                  | Paid by Check #328303 |             | 05/24/2020                               | 06/23/2020 | 05/28/2020 |               | 06/11/2020   | 89.97              |
| 1QQF-KCCL-C679       | Pool,Sportspark-Fence Hinges                                      | Paid by Check #328303 |             | 05/27/2020                               | 06/26/2020 | 05/28/2020 |               | 06/11/2020   | 183.00             |
| 1T1Y-CH7D-4G41       | Lib,IT-Fire Extinguisher, Carbon Dioxide, Class Fire Extinguisher | Paid by Check #328303 |             | 05/27/2020                               | 06/26/2020 | 05/28/2020 |               | 06/11/2020   | 435.98             |
| 1HR1-TM71-V69C       | Pks/Rec-Ice Machine Filter/Community Park Kitchen                 | Paid by Check #328303 |             | 05/29/2020                               | 06/28/2020 | 06/04/2020 |               | 06/11/2020   | 157.14             |
| 147L-NNCP-KF97       | IT-KVM for Dual PCs                                               | Paid by Check #328303 |             | 06/03/2020                               | 07/03/2020 | 06/04/2020 |               | 06/11/2020   | 46.97              |
| 1CFK-LGTQ-D7VD       | PD-Batteries                                                      | Paid by Check #328473 |             | 06/04/2020                               | 07/04/2020 | 06/09/2020 |               | 06/18/2020   | 50.98              |
| 1DHM-C7PG-L4VY       | Lib-Additional Panic Button                                       | Paid by Check #328303 |             | 06/04/2020                               | 07/04/2020 | 06/04/2020 |               | 06/11/2020   | 24.95              |
| 1YXL-C16H-J7M7       | Cemetery-Sprayer Nozzles                                          | Paid by Check #328473 |             | 06/04/2020                               | 07/04/2020 | 06/16/2020 |               | 06/18/2020   | 54.98              |
| 179G-7M9Q-LVTH       | Pks/Rec-Flagging/Packaging Tape, Sidewalk Chalk, Laminating Pouc  | Paid by Check #328473 |             | 06/06/2020                               | 08/06/2020 | 06/16/2020 |               | 06/18/2020   | 86.08              |
| 14CQ-XPT4-1GJ7       | Cemetery-Uniforms/Smith, Jamie                                    | Paid by Check #328566 |             | 06/10/2020                               | 07/10/2020 | 06/18/2020 |               | 06/25/2020   | 444.90             |



255 South Lincoln Avenue  
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 06/11/20 - 06/30/20

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 |
|----------------------------------------------------------------|------------------------------------------------------------------|-----------------------|-------------|----------------------------------------------------------------|------------|------------|---------------|--------------|--------------------|
| 1HKL-VNQ3-1T73                                                 | Sportspark-Uniform/Young, Ben                                    | Paid by Check #328566 |             | 06/10/2020                                                     | 07/10/2020 | 06/18/2020 |               | 06/25/2020   | 419.68             |
| 134D-DGNT-FCFW                                                 | Sportspark-Uniforms/Rutzinski, Danny                             | Paid by Check #328566 |             | 06/11/2020                                                     | 07/11/2020 | 06/18/2020 |               | 06/25/2020   | 209.93             |
| 1W1K-ML4J-TMDJ                                                 | Lib,FD,EMS-Protective Polycarbonate Cover, Ductless Heat Pump Sp | Paid by Check #328566 |             | 06/12/2020                                                     | 07/12/2020 | 06/16/2020 |               | 06/25/2020   | 2,220.19           |
| 197T-T61W-7KL4                                                 | Swr-Flow Series System                                           | Paid by Check #328566 |             | 06/13/2020                                                     | 07/13/2020 | 06/16/2020 |               | 06/25/2020   | 131.87             |
| 1H66-4LVD-FKCV                                                 | Sportspark-Forehead Thermometer                                  | Paid by Check #328566 |             | 06/13/2020                                                     | 07/13/2020 | 06/16/2020 |               | 06/25/2020   | 69.99              |
|                                                                |                                                                  |                       | Vendor      | 5452 - Amazon Totals                                           |            | Invoices   | 21            |              | \$4,974.52         |
| Vendor 429 - AmerenIP                                          |                                                                  |                       |             |                                                                |            |            |               |              |                    |
| 0417-051820                                                    | Monthly Utilities                                                | Paid by Check #328567 |             | 06/08/2020                                                     | 07/08/2020 | 06/18/2020 |               | 06/25/2020   | 2,800.08           |
|                                                                |                                                                  |                       | Vendor      | 429 - AmerenIP Totals                                          |            | Invoices   | 1             |              | \$2,800.08         |
| Vendor 58 - Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer |                                                                  |                       |             |                                                                |            |            |               |              |                    |
| 76273                                                          | Admin-Special Counsel Services                                   | Paid by Check #328568 |             | 06/10/2020                                                     | 07/10/2020 | 06/18/2020 |               | 06/25/2020   | 402.50             |
|                                                                |                                                                  |                       | Vendor      | 58 - Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer Totals |            | Invoices   | 1             |              | \$402.50           |
| Vendor 10062 - Area Wide Inc                                   |                                                                  |                       |             |                                                                |            |            |               |              |                    |
| 136085                                                         | Swr-Ice Machine                                                  | Paid by Check #328474 |             | 06/15/2020                                                     | 07/01/2020 | 06/16/2020 |               | 06/18/2020   | 2,675.00           |
|                                                                |                                                                  |                       | Vendor      | 10062 - Area Wide Inc Totals                                   |            | Invoices   | 1             |              | \$2,675.00         |
| Vendor 10008 - Athletico Physical Therapy                      |                                                                  |                       |             |                                                                |            |            |               |              |                    |
| 14035                                                          | PD/EMS-Post Offer Screening                                      | Paid by Check #328475 |             | 06/01/2020                                                     | 07/01/2020 | 06/16/2020 |               | 06/18/2020   | 1,050.00           |
|                                                                |                                                                  |                       | Vendor      | 10008 - Athletico Physical Therapy Totals                      |            | Invoices   | 1             |              | \$1,050.00         |
| Vendor 3556 - Aufferberg Dealer Group                          |                                                                  |                       |             |                                                                |            |            |               |              |                    |
| 96814                                                          | Strts-Assembly Switch                                            | Paid by Check #328476 |             | 05/14/2020                                                     | 06/13/2020 | 06/11/2020 |               | 06/18/2020   | 126.73             |
| 96815                                                          | Strts-Element Assy                                               | Paid by Check #328476 |             | 05/14/2020                                                     | 06/13/2020 | 06/11/2020 |               | 06/18/2020   | 94.77              |
| 96817                                                          | Strts-Tank Assy                                                  | Paid by Check #328476 |             | 05/15/2020                                                     | 06/14/2020 | 06/11/2020 |               | 06/18/2020   | 99.61              |
| 96820                                                          | Strts-Element Assy's                                             | Paid by Check #328476 |             | 05/15/2020                                                     | 06/14/2020 | 06/11/2020 |               | 06/18/2020   | 516.71             |
| 96828                                                          | Strts-Rotor Assy, Brake Pads                                     | Paid by Check #328476 |             | 05/18/2020                                                     | 06/17/2020 | 06/11/2020 |               | 06/18/2020   | 396.36             |
| 96831                                                          | Strts-AntiFreeze                                                 | Paid by Check #328476 |             | 05/19/2020                                                     | 06/18/2020 | 06/11/2020 |               | 06/18/2020   | 106.50             |
| 96833                                                          | Strts-Spark Plugs, Ign Boots                                     | Paid by Check #328476 |             | 05/19/2020                                                     | 06/18/2020 | 06/11/2020 |               | 06/18/2020   | 56.10              |
| 96834                                                          | Strts-AntiFreeze, Element Assy's                                 | Paid by Check #328476 |             | 05/19/2020                                                     | 06/18/2020 | 06/11/2020 |               | 06/18/2020   | 370.42             |
| 96847                                                          | Strts-Hub Assy                                                   | Paid by Check #328476 |             | 05/20/2020                                                     | 06/19/2020 | 06/11/2020 |               | 06/18/2020   | 465.16             |
| 96858                                                          | Strts-Arm Assy                                                   | Paid by Check #328476 |             | 05/21/2020                                                     | 06/20/2020 | 06/11/2020 |               | 06/18/2020   | 133.06             |
| 96859                                                          | Strts-Arm Assy Return                                            | Paid by Check #328476 |             | 05/21/2020                                                     | 06/20/2020 | 06/11/2020 |               | 06/18/2020   | (133.06)           |
| 96861                                                          | Strts-Bushing, Bolt, Arm Assy                                    | Paid by Check #328476 |             | 05/22/2020                                                     | 06/21/2020 | 06/11/2020 |               | 06/18/2020   | 214.12             |
| 96876                                                          | Strts-Spark Plugs, Ign Boots                                     | Paid by Check #328476 |             | 05/26/2020                                                     | 06/25/2020 | 06/11/2020 |               | 06/18/2020   | 68.70              |
| 54735                                                          | Strts-Shaft Azles, Radiator Cap, Core Chgs                       | Paid by Check #328476 |             | 05/27/2020                                                     | 06/26/2020 | 06/11/2020 |               | 06/18/2020   | 633.44             |
| 54736                                                          | Strts-Hex Nut                                                    | Paid by Check #328476 |             | 05/27/2020                                                     | 06/26/2020 | 06/11/2020 |               | 06/18/2020   | 2.40               |



255 South Lincoln Avenue  
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 06/11/20 - 06/30/20

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 |
|----------------|------------------------------------------------------------------|-----------------------|-------------|------------------------------------------|------------|------------|---------------|--------------|--------------------|
| 54740          | Strts-Core Charges Refunded                                      | Paid by Check #328476 |             | 05/27/2020                               | 06/26/2020 | 06/11/2020 |               | 06/18/2020   | (100.00)           |
| 54742          | Strts-Radiator Hose                                              | Paid by Check #328476 |             | 05/28/2020                               | 06/27/2020 | 06/11/2020 |               | 06/18/2020   | 48.00              |
| 96894          | Strts-Brake Kit                                                  | Paid by Check #328569 |             | 05/28/2020                               | 06/27/2020 | 06/23/2020 |               | 06/25/2020   | 69.68              |
| 96948          | Strts-Actuator, Hub Asy, Brake Kit, Rotor Asy, Hose Asy, Caliper | Paid by Check #328569 |             | 06/02/2020                               | 07/02/2020 | 06/23/2020 |               | 06/25/2020   | 798.81             |
| 96951          | Strts-Sensor Asy                                                 | Paid by Check #328569 |             | 06/02/2020                               | 07/02/2020 | 06/23/2020 |               | 06/25/2020   | 173.86             |
| 96954          | Strts-Washers                                                    | Paid by Check #328569 |             | 06/02/2020                               | 07/02/2020 | 06/23/2020 |               | 06/25/2020   | 3.32               |
| 96983          | Strts-Brake Kit, Rotor Asy                                       | Paid by Check #328569 |             | 06/03/2020                               | 07/03/2020 | 06/23/2020 |               | 06/25/2020   | 245.09             |
| 97024          | Strts-Battery                                                    | Paid by Check #328569 |             | 06/09/2020                               | 07/09/2020 | 06/23/2020 |               | 06/25/2020   | 115.96             |
|                |                                                                  |                       | Vendor      | 3556 - Auffenberg Dealer Group Totals    |            |            | Invoices      | 23           | \$4,505.74         |
| Vendor         | 91 - B & P Trophy House                                          |                       |             |                                          |            |            |               |              |                    |
| P230           | Pks/Rec-Covid 5k Challenge Medals                                | Paid by Check #328304 |             | 06/04/2020                               | 07/04/2020 | 06/04/2020 |               | 06/11/2020   | 36.00              |
|                |                                                                  |                       | Vendor      | 91 - B & P Trophy House Totals           |            |            | Invoices      | 1            | \$36.00            |
| Vendor         | 98 - Bank of O'Fallon                                            |                       |             |                                          |            |            |               |              |                    |
| 060820         | FD-Loan 4950189010 Payment                                       | Paid by Check #328305 |             | 06/08/2020                               | 06/27/2020 | 06/04/2020 |               | 06/11/2020   | 19,850.82          |
|                |                                                                  |                       | Vendor      | 98 - Bank of O'Fallon Totals             |            |            | Invoices      | 1            | \$19,850.82        |
| Vendor         | 4656 - Batteries Plus Bulbs                                      |                       |             |                                          |            |            |               |              |                    |
| P27215525      | WWTP-12V Battery, Powersport & L&G                               | Paid by Check #328477 |             | 05/29/2020                               | 06/28/2020 | 06/11/2020 |               | 06/18/2020   | 47.95              |
| P27347162      | FD-3V Lithium, Unit 4319 or AED                                  | Paid by Check #328477 |             | 06/02/2020                               | 07/02/2020 | 06/11/2020 |               | 06/18/2020   | 37.50              |
|                |                                                                  |                       | Vendor      | 4656 - Batteries Plus Bulbs Totals       |            |            | Invoices      | 2            | \$85.45            |
| Vendor         | 9561 - James Behrmann                                            |                       |             |                                          |            |            |               |              |                    |
| 0503-060220    | IT-Cell Phone Stipend                                            | Paid by Check #328478 |             | 06/02/2020                               | 06/02/2020 | 06/16/2020 |               | 06/18/2020   | 45.00              |
|                |                                                                  |                       | Vendor      | 9561 - James Behrmann Totals             |            |            | Invoices      | 1            | \$45.00            |
| Vendor         | 110 - Bel-O Cooling & Heating Inc                                |                       |             |                                          |            |            |               |              |                    |
| 120453         | Pks/Rec-Service to AC Unit                                       | Paid by Check #328479 |             | 05/27/2020                               | 06/26/2020 | 06/16/2020 |               | 06/18/2020   | 300.00             |
|                |                                                                  |                       | Vendor      | 110 - Bel-O Cooling & Heating Inc Totals |            |            | Invoices      | 1            | \$300.00           |
| Vendor         | 6036 - Bound Tree Medical LLC                                    |                       |             |                                          |            |            |               |              |                    |
| 83640466       | EMS-Medical Supplies                                             | Paid by Check #328306 |             | 05/27/2020                               | 06/26/2020 | 06/04/2020 |               | 06/11/2020   | 248.60             |
| 83642160       | EMS-Medical Supplies                                             | Paid by Check #328306 |             | 05/28/2020                               | 06/27/2020 | 06/04/2020 |               | 06/11/2020   | 87.40              |
| 83644091       | EMS-Medical Supplies                                             | Paid by Check #328480 |             | 05/29/2020                               | 06/28/2020 | 06/16/2020 |               | 06/18/2020   | 87.20              |
| 83652337       | EMS-Medical Supplies                                             | Paid by Check #328570 |             | 06/05/2020                               | 07/05/2020 | 06/18/2020 |               | 06/25/2020   | 848.75             |
| 83655565       | EMS-Medical Supplies                                             | Paid by Check #328570 |             | 06/09/2020                               | 07/09/2020 | 06/18/2020 |               | 06/25/2020   | 9.09               |
|                |                                                                  |                       | Vendor      | 6036 - Bound Tree Medical LLC Totals     |            |            | Invoices      | 5            | \$1,281.04         |
| Vendor         | 296 - Bruckert, Gruenke & Long PC                                |                       |             |                                          |            |            |               |              |                    |
| 15950          | Central City TIF                                                 | Paid by Check #328481 |             | 06/03/2020                               | 07/03/2020 | 06/09/2020 |               | 06/18/2020   | 94.00              |
| 15951          | Admin-Electric Aggregation                                       | Paid by Check #328481 |             | 06/03/2020                               | 07/03/2020 | 06/09/2020 |               | 06/18/2020   | 75.00              |



# Paid Invoice Report

Payment Date Range 06/11/20 - 06/30/20  
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 |
|----------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 15953                                              | PD-Police Matters                                                | Paid by Check #328481                                      |             | 06/03/2020   | 07/03/2020 | 06/16/2020 |               | 06/18/2020   | 135.00             |
|                                                    |                                                                  | Vendor <b>296 - Bruckert, Gruenke &amp; Long PC</b> Totals |             |              |            | Invoices   | 3             |              | \$304.00           |
| Vendor <b>8795 - Buckeye Cleaning Center</b>       |                                                                  |                                                            |             |              |            |            |               |              |                    |
| 90225333                                           | Pks/Rec-Hand Sanitizer                                           | Paid by Check #328307                                      |             | 05/27/2020   | 06/26/2020 | 05/28/2020 |               | 06/11/2020   | 155.40             |
|                                                    |                                                                  | Liquid/Foam                                                |             |              |            |            |               |              |                    |
| 90227954                                           | Pks/Rec-Dispenser Floor Stand for Hand Sanitizer                 | Paid by Check #328482                                      |             | 06/03/2020   | 07/03/2020 | 06/16/2020 |               | 06/18/2020   | 330.00             |
|                                                    |                                                                  | Vendor <b>8795 - Buckeye Cleaning Center</b> Totals        |             |              |            | Invoices   | 2             |              | \$485.40           |
| Vendor <b>10439 - Buildingstars Operations Inc</b> |                                                                  |                                                            |             |              |            |            |               |              |                    |
| 2118557                                            | Lib-Specialty Cleaning/Area Rugs                                 | Paid by Check #328483                                      |             | 05/31/2020   | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 80.00              |
| 2118642                                            | Lib-Clean Carpet Areas, Refinish Tile, Scrub Tile/Plank Flooring | Paid by Check #328483                                      |             | 05/31/2020   | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 3,555.00           |
| 2120293                                            | PD/EMS-June Cleaning Serfices                                    | Paid by Check #328483                                      |             | 06/01/2020   | 07/01/2020 | 06/16/2020 |               | 06/18/2020   | 3,800.00           |
| 2120140                                            | CityHall-June Janitorial Service                                 | Paid by Check #328483                                      |             | 06/03/2020   | 07/03/2020 | 06/11/2020 |               | 06/18/2020   | 780.00             |
| 212018                                             | Lib-June Janitorial Services                                     | Paid by Check #328483                                      |             | 06/03/2020   | 07/03/2020 | 06/11/2020 |               | 06/18/2020   | 1,900.00           |
|                                                    |                                                                  | Vendor <b>10439 - Buildingstars Operations Inc</b> Totals  |             |              |            | Invoices   | 5             |              | \$10,115.00        |
| Vendor <b>10281 - Kelsey Burrow</b>                |                                                                  |                                                            |             |              |            |            |               |              |                    |
| 061820                                             | Dispatch-Reimb/EMD Recertification                               | Paid by Check #328571                                      |             | 06/18/2020   | 06/18/2020 | 06/19/2020 |               | 06/25/2020   | 50.00              |
|                                                    |                                                                  | Vendor <b>10281 - Kelsey Burrow</b> Totals                 |             |              |            | Invoices   | 1             |              | \$50.00            |
| Vendor <b>151 - Butler Supply Co</b>               |                                                                  |                                                            |             |              |            |            |               |              |                    |
| 13672531                                           | CityHall-Lighting                                                | Paid by Check #328484                                      |             | 06/05/2020   | 07/05/2020 | 06/11/2020 |               | 06/18/2020   | 300.00             |
| 13677812                                           | Pks/Rec-Electrical/Community Park Fields                         | Paid by Check #328572                                      |             | 06/11/2020   | 07/11/2020 | 06/19/2020 |               | 06/25/2020   | 231.38             |
|                                                    |                                                                  | Vendor <b>151 - Butler Supply Co</b> Totals                |             |              |            | Invoices   | 2             |              | \$531.38           |
| Vendor <b>9517 - Cambridge Technologies Inc</b>    |                                                                  |                                                            |             |              |            |            |               |              |                    |
| 2575                                               | Cemetery-Maintenance/Suppost, Multi-User License                 | Paid by Check #328308                                      |             | 05/31/2020   | 06/30/2020 | 06/04/2020 |               | 06/11/2020   | 925.00             |
|                                                    |                                                                  | Vendor <b>9517 - Cambridge Technologies Inc</b> Totals     |             |              |            | Invoices   | 1             |              | \$925.00           |
| Vendor <b>9466 - CarMax Auto Superstores Inc</b>   |                                                                  |                                                            |             |              |            |            |               |              |                    |
| 061020                                             | Jan-Apr 2020 Sales Tax Rebate                                    | Paid by Check #328309                                      |             | 06/10/2020   | 06/10/2020 | 04/30/2020 |               | 06/11/2020   | 26,112.83          |
|                                                    |                                                                  | Vendor <b>9466 - CarMax Auto Superstores Inc</b> Totals    |             |              |            | Invoices   | 1             |              | \$26,112.83        |
| Vendor <b>164 - CDW Government Inc</b>             |                                                                  |                                                            |             |              |            |            |               |              |                    |
| XXG4403                                            | IT-Heavy Duty Power Extension Cord Adapters                      | Paid by Check #328310                                      |             | 05/27/2020   | 06/26/2020 | 06/04/2020 |               | 06/11/2020   | 90.00              |
| XXR0188                                            | IT-Web Cams for IT and City Use                                  | Paid by Check #328485                                      |             | 05/28/2020   | 06/27/2020 | 06/16/2020 |               | 06/18/2020   | 255.00             |
| XZL3473                                            | CDD-Web cam for Ted                                              | Paid by Check #328485                                      |             | 06/02/2020   | 07/02/2020 | 06/16/2020 |               | 06/18/2020   | 85.00              |
|                                                    |                                                                  | Vendor <b>164 - CDW Government Inc</b> Totals              |             |              |            | Invoices   | 3             |              | \$430.00           |



# Paid Invoice Report

Payment Date Range 06/11/20 - 06/30/20  
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 7174 - Cee Kay Supply Inc</b>        |                                                  |                       |             |              |            |            |               |              |                    |
| CK4090932                                      | Pks/Rec-Welding Supplies                         | Paid by Check #328573 |             | 06/09/2020   | 07/09/2020 | 06/19/2020 |               | 06/25/2020   | 80.74              |
| Vendor 7174 - Cee Kay Supply Inc Totals        |                                                  |                       |             |              |            |            | Invoices      | 1            | \$80.74            |
| <b>Vendor 7827 - Christ Bros Products LLC</b>  |                                                  |                       |             |              |            |            |               |              |                    |
| 6771                                           | MFT-EZ Street                                    | Paid by Check #328311 |             | 05/27/2020   | 06/26/2020 | 05/28/2020 |               | 06/11/2020   | 267.30             |
| 6793                                           | MFT-EZ Street                                    | Paid by Check #328486 |             | 06/02/2020   | 07/02/2020 | 06/11/2020 |               | 06/18/2020   | 243.00             |
| Vendor 7827 - Christ Bros Products LLC Totals  |                                                  |                       |             |              |            |            | Invoices      | 2            | \$510.30           |
| <b>Vendor 8423 - Cintas Corporation</b>        |                                                  |                       |             |              |            |            |               |              |                    |
| 4051588792                                     | FD-FS #3 Mat Service                             | Paid by Check #328312 |             | 05/28/2020   | 06/27/2020 | 05/28/2020 |               | 06/11/2020   | 60.17              |
| 4052877413                                     | FD-Mat Service                                   | Paid by Check #328574 |             | 06/11/2020   | 07/11/2020 | 06/16/2020 |               | 06/25/2020   | 60.17              |
| Vendor 8423 - Cintas Corporation Totals        |                                                  |                       |             |              |            |            | Invoices      | 2            | \$120.34           |
| <b>Vendor 10117 - Clearwave Communications</b> |                                                  |                       |             |              |            |            |               |              |                    |
| 061020                                         | Admin,PW,CDD,IT-<br>Network/Phone Services       | Paid by Check #328487 |             | 06/10/2020   | 07/10/2020 | 06/16/2020 |               | 06/18/2020   | 624.48             |
| Vendor 10117 - Clearwave Communications Totals |                                                  |                       |             |              |            |            | Invoices      | 1            | \$624.48           |
| <b>Vendor 8454 - CMS Communications Inc</b>    |                                                  |                       |             |              |            |            |               |              |                    |
| 2001806-IN                                     | IT-Phone System Maintenance                      | Paid by Check #328313 |             | 02/24/2020   | 03/24/2020 | 04/30/2020 |               | 06/11/2020   | 630.00             |
| 2005583-IN                                     | IT-Phone System Work Post Fiber<br>Cutover       | Paid by Check #328313 |             | 05/29/2020   | 06/28/2020 | 06/04/2020 |               | 06/11/2020   | 157.50             |
| Vendor 8454 - CMS Communications Inc Totals    |                                                  |                       |             |              |            |            | Invoices      | 2            | \$787.50           |
| <b>Vendor 9375 - Daniel P Collins</b>          |                                                  |                       |             |              |            |            |               |              |                    |
| 061520                                         | Dispatch-Reimb/EMD Q<br>Recertification          | Paid by Check #328575 |             | 06/15/2020   | 06/15/2020 | 06/19/2020 |               | 06/25/2020   | 100.00             |
| Vendor 9375 - Daniel P Collins Totals          |                                                  |                       |             |              |            |            | Invoices      | 1            | \$100.00           |
| <b>Vendor 3548 - Commerce Bank</b>             |                                                  |                       |             |              |            |            |               |              |                    |
| AD052620                                       | Pks/Rec-Adobe, .com Domain<br>Renewal            | Paid by Check #328314 |             | 05/26/2020   | 06/22/2020 | 06/08/2020 |               | 06/11/2020   | 49.66              |
| AM052620                                       | Admin-Law Webinar                                | Paid by Check #328314 |             | 05/26/2020   | 06/22/2020 | 06/08/2020 |               | 06/11/2020   | 99.00              |
| BW052620                                       | FD-Fire Roll                                     | Paid by Check #328314 |             | 05/26/2020   | 06/22/2020 | 06/08/2020 |               | 06/11/2020   | 29.11              |
| DB052620                                       | Lib-Facebook Ads                                 | Paid by Check #328314 |             | 05/26/2020   | 06/22/2020 | 06/08/2020 |               | 06/11/2020   | 89.63              |
| EH052620                                       | FD-Postage                                       | Paid by Check #328314 |             | 05/26/2020   | 06/22/2020 | 06/08/2020 |               | 06/11/2020   | 22.00              |
| GL052620                                       | EconDev,Admin-OTHS Signs,<br>Zoom, Google LLC    | Paid by Check #328314 |             | 05/26/2020   | 06/22/2020 | 06/08/2020 |               | 06/11/2020   | 540.63             |
| HB052620                                       | Fac,Eng-Refund, Flowers                          | Paid by Check #328314 |             | 05/26/2020   | 06/22/2020 | 06/08/2020 |               | 06/11/2020   | 100.02             |
| JT052620                                       | Eng-Flowers/Bass                                 | Paid by Check #328314 |             | 05/26/2020   | 06/22/2020 | 06/08/2020 |               | 06/11/2020   | 111.23             |
| JW052620                                       | EMS-Food for EMS Interviews,<br>Medical Supplies | Paid by Check #328314 |             | 05/26/2020   | 06/22/2020 | 06/08/2020 |               | 06/11/2020   | 64.76              |
| KB052620                                       | PD-Food, Disinfectant Lamp                       | Paid by Check #328314 |             | 05/26/2020   | 06/22/2020 | 06/08/2020 |               | 06/11/2020   | 303.17             |
| LP052620                                       | Lib-Materials, Supplies                          | Paid by Check #328314 |             | 05/26/2020   | 06/22/2020 | 06/08/2020 |               | 06/11/2020   | 920.91             |



255 South Lincoln Avenue  
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 06/11/20 - 06/30/20  
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 |
|--------------------------------------------------|------------------------------------------------------------------|-----------------------|-------------|--------------------------------------------------|------------|------------|---------------|--------------|--------------------|
| MJH052620                                        | Pks/Rec-Vine St Signage                                          | Paid by Check #328314 |             | 05/26/2020                                       | 06/22/2020 | 06/08/2020 |               | 06/11/2020   | 200.00             |
| MM052620                                         | Admin-PD License Tabs Renewal, 20, 21, 51, 52, 53                | Paid by Check #328314 |             | 05/26/2020                                       | 06/22/2020 | 06/08/2020 |               | 06/11/2020   | 772.00             |
| RJ052620                                         | Lib-CNA Surety, Zoom, Mail Chimp, Netflix, Adobe Acropro Subs, M | Paid by Check #328314 |             | 05/26/2020                                       | 06/22/2020 | 06/08/2020 |               | 06/11/2020   | 618.92             |
| SB052620                                         | Pks/Rec-Fertiliger                                               | Paid by Check #328314 |             | 05/26/2020                                       | 06/22/2020 | 06/08/2020 |               | 06/11/2020   | 500.00             |
| SE052620                                         | Admin-Overnight Postage                                          | Paid by Check #328314 |             | 05/26/2020                                       | 06/22/2020 | 06/08/2020 |               | 06/11/2020   | 52.70              |
| TD052620                                         | Admin-iPad Case                                                  | Paid by Check #328314 |             | 05/26/2020                                       | 06/22/2020 | 06/08/2020 |               | 06/11/2020   | 74.99              |
| TR052620                                         | Lib-Adobe Acropro Subs, Materials, Supplies                      | Paid by Check #328314 |             | 05/26/2020                                       | 06/22/2020 | 06/08/2020 |               | 06/11/2020   | 362.64             |
| TS052620                                         | CDD-Wall St Journal, McNulty Clothing                            | Paid by Check #328314 |             | 05/26/2020                                       | 06/22/2020 | 06/08/2020 |               | 06/11/2020   | 123.48             |
| WD052620                                         | Admin-Post Dispatch, Membership Renewals                         | Paid by Check #328314 |             | 05/26/2020                                       | 06/22/2020 | 06/08/2020 |               | 06/11/2020   | 1,700.22           |
|                                                  |                                                                  |                       | Vendor      | 3548 - Commerce Bank Totals                      |            |            | Invoices      | 20           | \$6,735.07         |
| Vendor 8177 - Community Wholesale Tire Inc       |                                                                  |                       |             |                                                  |            |            |               |              |                    |
| 11173766                                         | Strts-Tire                                                       | Paid by Check #328576 |             | 06/01/2020                                       | 07/01/2020 | 06/23/2020 |               | 06/25/2020   | 43.17              |
| 11194977                                         | Strts-Tires                                                      | Paid by Check #328576 |             | 06/09/2020                                       | 07/09/2020 | 06/23/2020 |               | 06/25/2020   | 330.00             |
| 11208852                                         | Strts-Tire                                                       | Paid by Check #328576 |             | 06/15/2020                                       | 07/15/2020 | 06/23/2020 |               | 06/25/2020   | 43.17              |
|                                                  |                                                                  |                       | Vendor      | 8177 - Community Wholesale Tire Inc Totals       |            |            | Invoices      | 3            | \$416.34           |
| Vendor 9292 - Constant Contact Inc               |                                                                  |                       |             |                                                  |            |            |               |              |                    |
| 4DTZGLUAB15620                                   | EconDev-Email Plus                                               | Paid by Check #328315 |             | 04/30/2020                                       | 06/04/2020 | 04/30/2020 |               | 06/11/2020   | 658.00             |
|                                                  |                                                                  |                       | Vendor      | 9292 - Constant Contact Inc Totals               |            |            | Invoices      | 1            | \$658.00           |
| Vendor 5431 - Contemporary Life Saving Tng LLC   |                                                                  |                       |             |                                                  |            |            |               |              |                    |
| 1019468                                          | EMS-Recertification, Video on Jump Drive                         | Paid by Check #328577 |             | 06/13/2020                                       | 07/13/2020 | 06/19/2020 |               | 06/25/2020   | 97.00              |
|                                                  |                                                                  |                       | Vendor      | 5431 - Contemporary Life Saving Tng LLC Totals   |            |            | Invoices      | 1            | \$97.00            |
| Vendor 10546 - CR Holland Commercial Real Estate |                                                                  |                       |             |                                                  |            |            |               |              |                    |
| 617                                              | Swr-Installed New Sewer Line to Main Sewer                       | Paid by Check #328316 |             | 04/17/2020                                       | 05/17/2020 | 04/30/2020 |               | 06/11/2020   | 5,179.51           |
|                                                  |                                                                  |                       | Vendor      | 10546 - CR Holland Commercial Real Estate Totals |            |            | Invoices      | 1            | \$5,179.51         |
| Vendor 6947 - Creditron Corp                     |                                                                  |                       |             |                                                  |            |            |               |              |                    |
| MN00001621                                       | UtilBilling-Hardware Maintenance                                 | Paid by Check #328488 |             | 05/31/2020                                       | 06/30/2020 | 06/16/2020 |               | 06/18/2020   | 311.25             |
|                                                  |                                                                  |                       | Vendor      | 6947 - Creditron Corp Totals                     |            |            | Invoices      | 1            | \$311.25           |
| Vendor 3502 - Cummins Sales and Service          |                                                                  |                       |             |                                                  |            |            |               |              |                    |
| C5-86075 Bal                                     | WWTP-Tax on Items "Picked Up" in Missouri                        | Paid by Check #328578 |             | 09/19/2019                                       | 10/19/2019 | 04/30/2020 |               | 06/25/2020   | 14.64              |
| C5-88824                                         | WWTP-Onan Battery Charger                                        | Paid by Check #328317 |             | 04/29/2020                                       | 05/29/2020 | 04/30/2020 |               | 06/11/2020   | 721.56             |



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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                | 3502 - Cummins Sales and Service Totals  |              |            | Invoices   | 2             |              | \$736.20           |
| Vendor         | 7182 - Custom Screen Printing Inc              |                       |                                          |              |            |            |               |              |                    |
| 38276          | Pks/Rec-Virtual 5k Event, Competitors T-Shirts | Paid by Check #328318 |                                          | 06/03/2020   | 07/03/2020 | 06/04/2020 |               | 06/11/2020   | 196.00             |
| 4229           | Sportspark-Staff Shirts                        | Paid by Check #328579 |                                          | 06/17/2020   | 07/01/2020 | 06/19/2020 |               | 06/25/2020   | 1,447.50           |
|                |                                                | Vendor                | 7182 - Custom Screen Printing Inc Totals |              |            | Invoices   | 2             |              | \$1,643.50         |
| Vendor         | 218 - Dave Schmidt Truck Svc                   |                       |                                          |              |            |            |               |              |                    |
| P51659         | Strts-Chamber                                  | Paid by Check #328489 |                                          | 05/19/2020   | 06/18/2020 | 06/11/2020 |               | 06/18/2020   | 103.28             |
| P51672         | FD-Battery, AntiFreeze, Thermostat             | Paid by Check #328319 |                                          | 05/22/2020   | 06/21/2020 | 06/04/2020 |               | 06/11/2020   | 1,062.64           |
| T91801         | FD-Svc on 2013 Spartan, Unit 4349              | Paid by Check #328319 |                                          | 05/28/2020   | 06/27/2020 | 06/04/2020 |               | 06/11/2020   | 983.44             |
| T91821         | FD-Svc on 2013 Spartan, Unit 4331              | Paid by Check #328489 |                                          | 06/01/2020   | 07/01/2020 | 06/11/2020 |               | 06/18/2020   | 383.56             |
| P51720         | FD-Batteries                                   | Paid by Check #328489 |                                          | 06/04/2020   | 07/03/2020 | 06/09/2020 |               | 06/18/2020   | 955.20             |
| P51727         | Strts-Repair Kit Pump Motor                    | Paid by Check #328580 |                                          | 06/04/2020   | 07/04/2020 | 06/23/2020 |               | 06/25/2020   | 387.07             |
|                |                                                | Vendor                | 218 - Dave Schmidt Truck Svc Totals      |              |            | Invoices   | 6             |              | \$3,875.19         |
| Vendor         | 9329 - Thomas Davis                            |                       |                                          |              |            |            |               |              |                    |
| 0505-060420    | IT-Cell Phone Stipend                          | Paid by Check #328490 |                                          | 06/04/2020   | 06/04/2020 | 06/16/2020 |               | 06/18/2020   | 45.00              |
|                |                                                | Vendor                | 9329 - Thomas Davis Totals               |              |            | Invoices   | 1             |              | \$45.00            |
| Vendor         | 246 - Ditch Witch Sales Inc                    |                       |                                          |              |            |            |               |              |                    |
| P24449         | Wtr-Pulling Grip, Anchor Shackle               | Paid by Check #328581 |                                          | 06/09/2020   | 07/09/2020 | 06/16/2020 |               | 06/25/2020   | 153.74             |
|                |                                                | Vendor                | 246 - Ditch Witch Sales Inc Totals       |              |            | Invoices   | 1             |              | \$153.74           |
| Vendor         | 261 - Dutch Hollow Supplies                    |                       |                                          |              |            |            |               |              |                    |
| 245715         | IT-Janitorial Supplies                         | Paid by Check #328298 |                                          | 04/09/2020   | 05/09/2020 | 04/30/2020 |               | 06/11/2020   | 103.40             |
| 247558         | PD/EMS-Janitorial Supplies                     | Paid by Check #328320 |                                          | 04/30/2020   | 06/29/2020 | 06/09/2020 |               | 06/11/2020   | 753.50             |
| 247485         | EMS-Janitorial Supplies                        | Paid by Check #328320 |                                          | 05/27/2020   | 06/26/2020 | 06/04/2020 |               | 06/11/2020   | 200.54             |
| 247560         | Strts,Wtr-Bldg #1 Janitorial Supplies          | Paid by Check #328491 |                                          | 05/30/2020   | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 104.19             |
| 247562         | Strts,Wtr-Bldg #2 Janitorial Supplies          | Paid by Check #328491 |                                          | 05/30/2020   | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 110.98             |
| 247715         | FD-Paper Towels                                | Paid by Check #328320 |                                          | 05/30/2020   | 06/29/2020 | 06/09/2020 |               | 06/11/2020   | 67.24              |
| 247555         | CityHall-Janitorial Supplies                   | Paid by Check #328582 |                                          | 06/09/2020   | 07/09/2020 | 06/16/2020 |               | 06/25/2020   | 908.56             |
| 248044         | FD-Mango Delight Urinal Screen                 | Paid by Check #328582 |                                          | 06/09/2020   | 07/09/2020 | 06/16/2020 |               | 06/25/2020   | 28.77              |
|                |                                                | Vendor                | 261 - Dutch Hollow Supplies Totals       |              |            | Invoices   | 8             |              | \$2,277.18         |
| Vendor         | 6862 - EA Medical LLC                          |                       |                                          |              |            |            |               |              |                    |
| 112345         | PD-Portable Air and Surface Disinfection Lamp  | Paid by Check #328583 |                                          | 06/18/2020   | 07/18/2020 | 06/19/2020 |               | 06/25/2020   | 5,045.00           |
|                |                                                | Vendor                | 6862 - EA Medical LLC Totals             |              |            | Invoices   | 1             |              | \$5,045.00         |



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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 270 - Ed Roehr Safety Products</b>  |                                                          |                       |             |              |            |            |               |              |                    |
| 502488-Reissue                                | PD-New Hire Vests, Minus Pmt for One, Ck Sent Separately | Paid by Check #328653 |             | 01/10/2020   | 02/10/2020 | 04/30/2020 |               | 06/26/2020   | 1,410.00           |
| 503687-Reissue                                | PD-Cloth Name Tag                                        | Paid by Check #328653 |             | 02/12/2020   | 03/12/2020 | 04/30/2020 |               | 06/26/2020   | 6.30               |
| 506762                                        | PD-Cloth Name Tags, Attach Emblem                        | Paid by Check #328321 |             | 05/20/2020   | 06/19/2020 | 06/09/2020 |               | 06/11/2020   | 61.50              |
| 507622-Reissue                                | PD-CID Badges                                            | Paid by Check #328654 |             | 06/11/2020   | 07/11/2020 | 06/25/2020 |               | 06/26/2020   | 432.00             |
| Vendor 270 - Ed Roehr Safety Products Totals  |                                                          |                       |             |              |            |            | Invoices      | 4            | \$1,909.80         |
| <b>Vendor 3265 - EJ Equipment Inc</b>         |                                                          |                       |             |              |            |            |               |              |                    |
| W02821                                        | Swr,Strts-Svc on VacCon                                  | Paid by Check #328492 |             | 05/30/2020   | 06/29/2020 | 06/11/2020 |               | 06/18/2020   | 2,360.40           |
| P01837                                        | Swr-Leader Hoses, 3000 PSI                               | Paid by Check #328492 |             | 06/04/2020   | 07/04/2020 | 06/11/2020 |               | 06/18/2020   | 301.11             |
| P01841                                        | Strts-Seg Steel Shop Set                                 | Paid by Check #328492 |             | 06/05/2020   | 07/05/2020 | 06/11/2020 |               | 06/18/2020   | 1,800.00           |
| P01849                                        | Strts-Filter Cartridges, Filter Elements                 | Paid by Check #328585 |             | 06/09/2020   | 07/09/2020 | 06/16/2020 |               | 06/25/2020   | 768.34             |
| Vendor 3265 - EJ Equipment Inc Totals         |                                                          |                       |             |              |            |            | Invoices      | 4            | \$5,229.85         |
| <b>Vendor 279 - Electrico Inc</b>             |                                                          |                       |             |              |            |            |               |              |                    |
| 320-1586                                      | Strts-Maintenance on Traffic Signals                     | Paid by Check #328493 |             | 05/22/2020   | 06/21/2020 | 06/11/2020 |               | 06/18/2020   | 265.00             |
| Vendor 279 - Electrico Inc Totals             |                                                          |                       |             |              |            |            | Invoices      | 1            | \$265.00           |
| <b>Vendor 9129 - Elga</b>                     |                                                          |                       |             |              |            |            |               |              |                    |
| 20002826RI05400                               | Wtr-Lab Supplies                                         | Paid by Check #328494 |             | 05/22/2020   | 06/21/2020 | 06/11/2020 |               | 06/18/2020   | 516.10             |
| Vendor 9129 - Elga Totals                     |                                                          |                       |             |              |            |            | Invoices      | 1            | \$516.10           |
| <b>Vendor 10365 - Emergency Reporting</b>     |                                                          |                       |             |              |            |            |               |              |                    |
| INV202015319                                  | FD-Fire Package, Google Maps, CAD Link                   | Paid by Check #328495 |             | 06/01/2020   | 07/01/2020 | 06/09/2020 |               | 06/18/2020   | 3,120.00           |
| Vendor 10365 - Emergency Reporting Totals     |                                                          |                       |             |              |            |            | Invoices      | 1            | \$3,120.00         |
| <b>Vendor 293 - ERB Equipment/Mitchell</b>    |                                                          |                       |             |              |            |            |               |              |                    |
| 01-20426                                      | Strts-Screw, Rod, Washer, Hydraulic, Fitting Kit         | Paid by Check #328496 |             | 05/21/2020   | 06/20/2020 | 06/11/2020 |               | 06/18/2020   | 1,100.50           |
| 01-20715                                      | Swr,WWTP-Service on Loader                               | Paid by Check #328496 |             | 06/02/2020   | 07/02/2020 | 06/11/2020 |               | 06/18/2020   | 228.41             |
| Vendor 293 - ERB Equipment/Mitchell Totals    |                                                          |                       |             |              |            |            | Invoices      | 2            | \$1,328.91         |
| <b>Vendor 10405 - Essenpreis Carpet Care</b>  |                                                          |                       |             |              |            |            |               |              |                    |
| 239722                                        | CH,DEP,Pks,FD-Entrance Mat Rentals                       | Paid by Check #328586 |             | 06/15/2020   | 07/15/2020 | 06/19/2020 |               | 06/25/2020   | 108.00             |
| Vendor 10405 - Essenpreis Carpet Care Totals  |                                                          |                       |             |              |            |            | Invoices      | 1            | \$108.00           |
| <b>Vendor 7350 - Express Medical Care LLC</b> |                                                          |                       |             |              |            |            |               |              |                    |
| 2322                                          | EMS-Drug Test/Harkey, Chadd                              | Paid by Check #328587 |             | 06/02/2020   | 07/02/2020 | 06/18/2020 |               | 06/25/2020   | 62.00              |
| Vendor 7350 - Express Medical Care LLC Totals |                                                          |                       |             |              |            |            | Invoices      | 1            | \$62.00            |



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|-------------------------------------------------------|-------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 4351 - Fastenal Company</b>                 |                                                       |                       |             |              |            |            |               |              |                    |
| ILBEL91973                                            | PW-Safety Supplies                                    | Paid by Check #328497 |             | 05/29/2020   | 06/28/2020 | 06/11/2020 |               | 06/18/2020   | 125.89             |
| ILBEL91974                                            | WWTP-Safety Supplies                                  | Paid by Check #328497 |             | 05/29/2020   | 06/28/2020 | 06/11/2020 |               | 06/18/2020   | 108.94             |
| ILBEL92048                                            | WWTP-Safety Supplies                                  | Paid by Check #328588 |             | 06/08/2020   | 07/08/2020 | 06/16/2020 |               | 06/25/2020   | 38.92              |
| ILBEL92047                                            | PW-Safety Supplies                                    | Paid by Check #328588 |             | 06/09/2020   | 07/09/2020 | 06/16/2020 |               | 06/25/2020   | 218.45             |
| ILBEL92098                                            | WWTP-Safety Supplies                                  | Paid by Check #328588 |             | 06/09/2020   | 07/09/2020 | 06/16/2020 |               | 06/25/2020   | 81.39              |
| Vendor 4351 - Fastenal Company Totals                 |                                                       |                       |             |              |            |            | Invoices      | 5            | \$573.59           |
| <b>Vendor 6148 - Fire Apparatus &amp; Supply Team</b> |                                                       |                       |             |              |            |            |               |              |                    |
| 20-161                                                | FD-Valve Control Bezel, Socket Cap Screw, Curve Bezel | Paid by Check #328589 |             | 06/09/2020   | 07/09/2020 | 06/16/2020 |               | 06/25/2020   | 75.89              |
| Vendor 6148 - Fire Apparatus & Supply Team Totals     |                                                       |                       |             |              |            |            | Invoices      | 1            | \$75.89            |
| <b>Vendor 10235 - Fireworks Authority Inc</b>         |                                                       |                       |             |              |            |            |               |              |                    |
| 022720-Bal                                            | Admin-Bal of Fireworks Payment                        | Paid by Check #328322 |             | 02/27/2020   | 06/10/2020 | 04/30/2020 |               | 06/11/2020   | 6,937.50           |
| Vendor 10235 - Fireworks Authority Inc Totals         |                                                       |                       |             |              |            |            | Invoices      | 1            | \$6,937.50         |
| <b>Vendor 9781 - Fleming &amp; Ulkus</b>              |                                                       |                       |             |              |            |            |               |              |                    |
| COVID-19                                              | Admin-COVID Executive Review, Emergency Review        | Paid by Check #328590 |             | 06/17/2020   | 07/17/2020 | 04/30/2020 |               | 06/25/2020   | 7,350.00           |
| StateStWtr/Swr                                        | Wtr,Swr-State Street Water & Sewer                    | Paid by Check #328590 |             | 06/17/2020   | 07/17/2020 | 06/23/2020 |               | 06/25/2020   | 1,200.00           |
| Apr 2020                                              | Apr 2020 Attorney Retainer Fee                        | Paid by Check #328590 |             | 06/18/2020   | 07/18/2020 | 04/30/2020 |               | 06/25/2020   | 2,100.00           |
| May-Jul Retainer                                      | May thru July 2020 Attorney Retainer Fee              | Paid by Check #328590 |             | 06/18/2020   | 07/18/2020 | 06/19/2020 |               | 06/25/2020   | 6,300.00           |
| Vendor 9781 - Fleming & Ulkus Totals                  |                                                       |                       |             |              |            |            | Invoices      | 4            | \$16,950.00        |
| <b>Vendor 327 - France Mechanical Corp</b>            |                                                       |                       |             |              |            |            |               |              |                    |
| 15891                                                 | PD/EMS-Checked Operation of RTU #2                    | Paid by Check #328498 |             | 05/29/2020   | 06/28/2020 | 06/16/2020 |               | 06/18/2020   | 255.00             |
| Vendor 327 - France Mechanical Corp Totals            |                                                       |                       |             |              |            |            | Invoices      | 1            | \$255.00           |
| <b>Vendor 2267 - FS Turf Solutions</b>                |                                                       |                       |             |              |            |            |               |              |                    |
| 30003862                                              | Sportspark,Pks/Rec-Grub Control                       | Paid by Check #328591 |             | 07/26/2020   | 07/05/2020 | 06/18/2020 |               | 06/25/2020   | 1,254.00           |
| Vendor 2267 - FS Turf Solutions Totals                |                                                       |                       |             |              |            |            | Invoices      | 1            | \$1,254.00         |
| <b>Vendor 8586 - Getty Up 3 Inc</b>                   |                                                       |                       |             |              |            |            |               |              |                    |
| 1-060420                                              | Pks/Rec-Summer Camp Lunch                             | Paid by Check #328323 |             | 06/04/2020   | 07/04/2020 | 06/04/2020 |               | 06/11/2020   | 212.25             |
| 061120-#2                                             | Pks/Rec-Camp Lunches                                  | Paid by Check #328592 |             | 06/11/2020   | 07/11/2020 | 06/19/2020 |               | 06/25/2020   | 278.00             |
| 061820-#3                                             | Pks/Rec-Camp Lunches                                  | Paid by Check #328592 |             | 06/18/2020   | 07/18/2020 | 06/19/2020 |               | 06/25/2020   | 230.00             |
| Vendor 8586 - Getty Up 3 Inc Totals                   |                                                       |                       |             |              |            |            | Invoices      | 3            | \$720.25           |
| <b>Vendor 348 - Gifts for Individuals LLC</b>         |                                                       |                       |             |              |            |            |               |              |                    |
| 37177                                                 | PD-Moulding for Framing                               | Paid by Check #328324 |             | 05/29/2020   | 06/28/2020 | 06/09/2020 |               | 06/11/2020   | 106.14             |
| Vendor 348 - Gifts for Individuals LLC Totals         |                                                       |                       |             |              |            |            | Invoices      | 1            | \$106.14           |



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|--------------------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 8208 - Gonzalez Office Products</b>          |                                                                 |                       |             |              |            |            |               |              |                    |
| 201150061-1                                            | Admin-Correction Tape, Scotch Tape, File Folders, Thermal Paper | Paid by Check #328499 |             | 05/01/2020   | 07/01/2020 | 06/09/2020 |               | 06/18/2020   | 86.47              |
| 201146069-1                                            | PD-Binder Clips                                                 | Paid by Check #328325 |             | 05/20/2020   | 06/19/2020 | 06/09/2020 |               | 06/11/2020   | 13.44              |
| 201146919-1                                            | PD-Ruled Pads, Steno Notebooks                                  | Paid by Check #328325 |             | 05/22/2020   | 06/21/2020 | 06/09/2020 |               | 06/11/2020   | 23.44              |
| 201147798-1                                            | PD-Labels                                                       | Paid by Check #328325 |             | 05/27/2020   | 06/26/2020 | 06/09/2020 |               | 06/11/2020   | 28.83              |
| 201148545-1                                            | PD-DVD(R), Window Envelopes                                     | Paid by Check #328325 |             | 05/28/2020   | 06/27/2020 | 06/09/2020 |               | 06/11/2020   | 111.96             |
| 201150460-1                                            | PD-Binder Index Dividers, Index Cards                           | Paid by Check #328499 |             | 06/01/2020   | 07/01/2020 | 06/09/2020 |               | 06/18/2020   | 62.76              |
| 201153825-1                                            | Admin-Post It's, Ink Cartridge                                  | Paid by Check #328499 |             | 06/09/2020   | 07/09/2020 | 06/09/2020 |               | 06/18/2020   | 133.18             |
| 201157680-1                                            | Admin-Toner Cartridge, Pens                                     | Paid by Check #328593 |             | 06/17/2020   | 07/17/2020 | 06/23/2020 |               | 06/25/2020   | 179.53             |
| CP-201157680-1-1                                       | Admin-Return Credit                                             | Paid by Check #328593 |             | 06/23/2020   | 07/01/2020 | 06/23/2020 |               | 06/25/2020   | (17.14)            |
| Vendor 8208 - Gonzalez Office Products Totals          |                                                                 |                       |             |              |            |            | Invoices      | 9            | \$622.47           |
| <b>Vendor 356 - Goodall Truck Testing</b>              |                                                                 |                       |             |              |            |            |               |              |                    |
| 9740                                                   | EMS-Ambulance Inspection, Unit 4355                             | Paid by Check #328500 |             | 06/02/2020   | 07/02/2020 | 06/04/2020 |               | 06/18/2020   | 33.00              |
| 9743                                                   | EMS-Ambulance Inspection, Unit 4335                             | Paid by Check #328500 |             | 06/02/2020   | 07/02/2020 | 06/04/2020 |               | 06/18/2020   | 33.00              |
| 9792                                                   | EMS-Ambulance Inspection, Unit 4356                             | Paid by Check #328500 |             | 06/05/2020   | 07/05/2020 | 06/09/2020 |               | 06/18/2020   | 33.00              |
| 9794                                                   | EMS-Ambulance Inspection, Unit 4345                             | Paid by Check #328500 |             | 06/05/2020   | 07/05/2020 | 06/09/2020 |               | 06/18/2020   | 33.00              |
| Vendor 356 - Goodall Truck Testing Totals              |                                                                 |                       |             |              |            |            | Invoices      | 4            | \$132.00           |
| <b>Vendor 360 - Grand Rental Station</b>               |                                                                 |                       |             |              |            |            |               |              |                    |
| 115069                                                 | Strts-Page Street                                               | Paid by Check #328501 |             | 05/21/2020   | 06/20/2020 | 06/11/2020 |               | 06/18/2020   | 430.00             |
| Vendor 360 - Grand Rental Station Totals               |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$430.00           |
| <b>Vendor 7639 - Guardian Tracking LLC</b>             |                                                                 |                       |             |              |            |            |               |              |                    |
| 2020-0548                                              | PD-Annual Subscription for Internet Access                      | Paid by Check #328502 |             | 06/01/2020   | 07/01/2020 | 06/16/2020 |               | 06/18/2020   | 3,888.00           |
| Vendor 7639 - Guardian Tracking LLC Totals             |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$3,888.00         |
| <b>Vendor 1209 - Hach Company</b>                      |                                                                 |                       |             |              |            |            |               |              |                    |
| 11967986                                               | WWTP-Lab Supplies                                               | Paid by Check #328503 |             | 05/21/2020   | 06/20/2020 | 06/11/2020 |               | 06/18/2020   | 616.00             |
| 11980828                                               | Wtr,WWTP-Lab Supplies                                           | Paid by Check #328503 |             | 06/03/2020   | 07/03/2020 | 06/16/2020 |               | 06/18/2020   | 810.16             |
| Vendor 1209 - Hach Company Totals                      |                                                                 |                       |             |              |            |            | Invoices      | 2            | \$1,426.16         |
| <b>Vendor 10060 - Hamel Seed &amp; Farm Supply Inc</b> |                                                                 |                       |             |              |            |            |               |              |                    |
| 053120                                                 | Strts,Wtr,Swr-Boots                                             | Paid by Check #328326 |             | 05/31/2020   | 06/20/2020 | 05/01/2020 |               | 06/11/2020   | 2,062.98           |
| Vendor 10060 - Hamel Seed & Farm Supply Inc Totals     |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$2,062.98         |
| <b>Vendor 6536 - Hawkins Inc</b>                       |                                                                 |                       |             |              |            |            |               |              |                    |



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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 |
|----------------------------------------|---------------------------------------------------------------|-----------------------|-----------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 4726359                                | Wtr-Azone 15 - EPA Reg No 7870-5                              | Paid by Check #328504 |                                               | 06/03/2020   | 07/03/2020 | 06/11/2020 |               | 06/18/2020   | 1,136.50           |
| 4731842                                | Wtr-Azone 15 - EPA Reg No 7870-5                              | Paid by Check #328594 |                                               | 06/11/2020   | 07/11/2020 | 06/23/2020 |               | 06/25/2020   | 2,599.00           |
|                                        |                                                               |                       | Vendor <b>6536 - Hawkins Inc</b> Totals       |              |            |            | Invoices      | 2            | \$3,735.50         |
| Vendor <b>3757 - Bill Henry</b>        |                                                               |                       |                                               |              |            |            |               |              |                    |
| May 2020                               | CDD-May 2020 Mileage Reimb                                    | Paid by Check #328327 |                                               | 06/05/2020   | 06/05/2020 | 06/09/2020 |               | 06/11/2020   | 128.23             |
|                                        |                                                               |                       | Vendor <b>3757 - Bill Henry</b> Totals        |              |            |            | Invoices      | 1            | \$128.23           |
| Vendor <b>378 - Heros in Style</b>     |                                                               |                       |                                               |              |            |            |               |              |                    |
| 190289                                 | Dispatch-Uniforms/Walters, Z                                  | Paid by Check #328328 |                                               | 05/27/2020   | 06/26/2020 | 06/09/2020 |               | 06/11/2020   | 200.02             |
| 190300                                 | PD-Uniforms/Feldhake, P                                       | Paid by Check #328328 |                                               | 05/27/2020   | 06/26/2020 | 06/09/2020 |               | 06/11/2020   | 32.95              |
| 190307                                 | PD-Uniforms/Brito, P                                          | Paid by Check #328328 |                                               | 05/27/2020   | 06/26/2020 | 06/09/2020 |               | 06/11/2020   | 1,043.32           |
| 190409                                 | EMS-Uniforms/Hodge, R                                         | Paid by Check #328505 |                                               | 06/01/2020   | 07/01/2020 | 06/16/2020 |               | 06/18/2020   | 328.71             |
| 190585                                 | PD-Uniforms/Lemons, B                                         | Paid by Check #328595 |                                               | 06/08/2020   | 07/08/2020 | 06/19/2020 |               | 06/25/2020   | 1,017.17           |
| 190597                                 | EMS-Uniforms/Wahl, N                                          | Paid by Check #328595 |                                               | 06/08/2020   | 07/08/2020 | 06/19/2020 |               | 06/25/2020   | 323.75             |
| 190694                                 | Dispatch-Uniforms/Ostendorf, D                                | Paid by Check #328595 |                                               | 06/12/2020   | 07/12/2020 | 06/19/2020 |               | 06/25/2020   | 218.00             |
| 190701                                 | EMS-Uniforms/Ellis, C                                         | Paid by Check #328595 |                                               | 06/12/2020   | 07/12/2020 | 06/19/2020 |               | 06/25/2020   | 131.13             |
| 190709                                 | Dispatch-Uniforms/Ostendorf, D                                | Paid by Check #328595 |                                               | 06/12/2020   | 07/12/2020 | 06/19/2020 |               | 06/25/2020   | 100.01             |
| 190718                                 | FD-Uniforms/Williams, J                                       | Paid by Check #328595 |                                               | 06/12/2020   | 07/12/2020 | 06/19/2020 |               | 06/25/2020   | 129.95             |
| 190719                                 | FD-Uniforms/Graboske, B                                       | Paid by Check #328595 |                                               | 06/12/2020   | 07/12/2020 | 06/19/2020 |               | 06/25/2020   | 129.95             |
| 190736                                 | EMS-Uniforms/Thomason, A                                      | Paid by Check #328595 |                                               | 06/13/2020   | 07/13/2020 | 06/19/2020 |               | 06/25/2020   | 320.91             |
| 190767                                 | Dispatch-Uniforms/Thompson, R                                 | Paid by Check #328595 |                                               | 06/16/2020   | 07/16/2020 | 06/19/2020 |               | 06/25/2020   | 686.55             |
|                                        |                                                               |                       | Vendor <b>378 - Heros in Style</b> Totals     |              |            |            | Invoices      | 13           | \$4,662.42         |
| Vendor <b>2889 - HMG Engineers Inc</b> |                                                               |                       |                                               |              |            |            |               |              |                    |
| 8071.01-103                            | Wtr-Juniper Ditch Drainage Study & Project                    | Paid by Check #328506 |                                               | 06/02/2020   | 07/02/2020 | 06/11/2020 |               | 06/18/2020   | 360.78             |
| 8102-100                               | Wtr-State St & Seven Hills Rd Water Storage Tank Improvements | Paid by Check #328506 |                                               | 06/02/2020   | 07/02/2020 | 06/11/2020 |               | 06/18/2020   | 3,040.00           |
|                                        |                                                               |                       | Vendor <b>2889 - HMG Engineers Inc</b> Totals |              |            |            | Invoices      | 2            | \$3,400.78         |
| Vendor <b>960 - The Home Depot</b>     |                                                               |                       |                                               |              |            |            |               |              |                    |
| 9014599                                | Pks/Rec-Lights for the Skate Park                             | Paid by Check #328329 |                                               | 04/28/2020   | 06/18/2020 | 04/30/2020 |               | 06/11/2020   | 50.92              |
| 7014803                                | CDD-Welded Unit/Tax Exempt                                    | Paid by Check #328329 |                                               | 04/30/2020   | 06/18/2020 | 04/30/2020 |               | 06/11/2020   | 179.00             |
| 3015253                                | Sportspark-Player Benches                                     | Paid by Check #328329 |                                               | 05/04/2020   | 06/18/2020 | 06/04/2020 |               | 06/11/2020   | 15.75              |
|                                        | Carriage Bolts                                                |                       |                                               |              |            |            |               |              |                    |
| 2015395                                | PD-Sink Issues in CID                                         | Paid by Check #328329 |                                               | 05/05/2020   | 06/18/2020 | 06/04/2020 |               | 06/11/2020   | 11.98              |
| 9010239                                | Pool-Patching                                                 | Paid by Check #328329 |                                               | 05/08/2020   | 06/18/2020 | 06/04/2020 |               | 06/11/2020   | 104.40             |
| 8284235                                | Pks/Rec-Centerpieces for Planters                             | Paid by Check #328329 |                                               | 05/19/2020   | 06/18/2020 | 06/04/2020 |               | 06/11/2020   | 59.94              |
| 8360261                                | Pks/Rec,Sportspark-Batteries, Drill Bits, Sanding Disks       | Paid by Check #328329 |                                               | 05/21/2020   | 06/18/2020 | 06/04/2020 |               | 06/11/2020   | 159.69             |



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|-------------------------------------|-----------------------------------------------------------|-----------------------|--------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 12476                               | Pks/Rec-Camp Plexiglass                                   | Paid by Check #328329 |                                            | 05/27/2020   | 06/18/2020 | 06/04/2020 |               | 06/11/2020   | 58.03              |
| 623387                              | FD-Outlet Retractable Reel                                | Paid by Check #328329 |                                            | 05/27/2020   | 06/18/2020 | 06/04/2020 |               | 06/11/2020   | 36.49              |
| 623389                              | FD-Gooffoff, Cable Ties, Locking Cable Tie                | Paid by Check #328329 |                                            | 05/27/2020   | 06/18/2020 | 06/04/2020 |               | 06/11/2020   | 28.11              |
|                                     |                                                           |                       | Vendor 960 - The Home Depot Totals         |              |            |            | Invoices      | 10           | \$704.31           |
| Vendor 2173 - Horner & Shifrin Inc  |                                                           |                       |                                            |              |            |            |               |              |                    |
| 051220-#2                           | MFT-Hartman Ln & Central Park Dr Intersection             | Paid by Check #328330 |                                            | 05/12/2020   | 06/11/2020 | 04/30/2020 |               | 06/11/2020   | 10,722.36          |
|                                     |                                                           |                       | Vendor 2173 - Horner & Shifrin Inc Totals  |              |            |            | Invoices      | 1            | \$10,722.36        |
| Vendor 2008 - Hughes Customat Inc   |                                                           |                       |                                            |              |            |            |               |              |                    |
| 43492                               | Strts,Wtr-Mat Service                                     | Paid by Check #328507 |                                            | 05/26/2020   | 06/25/2020 | 06/11/2020 |               | 06/18/2020   | 45.05              |
| 43495                               | Swr-Mat Service                                           | Paid by Check #328507 |                                            | 05/26/2020   | 06/25/2020 | 06/11/2020 |               | 06/18/2020   | 29.55              |
| 45043                               | IT-Mat Service                                            | Paid by Check #328596 |                                            | 06/09/2020   | 07/09/2020 | 06/16/2020 |               | 06/25/2020   | 16.45              |
| 45044                               | Wtr,Strts-Mat Service                                     | Paid by Check #328596 |                                            | 06/09/2020   | 07/09/2020 | 06/16/2020 |               | 06/25/2020   | 45.05              |
| 45047                               | Swr-Mat Service                                           | Paid by Check #328596 |                                            | 06/09/2020   | 07/09/2020 | 06/16/2020 |               | 06/25/2020   | 37.20              |
|                                     |                                                           |                       | Vendor 2008 - Hughes Customat Inc Totals   |              |            |            | Invoices      | 5            | \$173.30           |
| Vendor 6 - ICMA                     |                                                           |                       |                                            |              |            |            |               |              |                    |
| 728721-061620                       | EconDev-Membership Renewal                                | Paid by Check #328508 |                                            | 06/16/2020   | 06/30/2020 | 06/16/2020 |               | 06/18/2020   | 624.00             |
|                                     |                                                           |                       | Vendor 6 - ICMA Totals                     |              |            |            | Invoices      | 1            | \$624.00           |
| Vendor 398 - IL American Water Co   |                                                           |                       |                                            |              |            |            |               |              |                    |
| 0530-063020                         | Acct 1025-210002873759                                    | Paid by Check #328509 |                                            | 05/01/2020   | 06/25/2020 | 06/11/2020 |               | 06/18/2020   | 27.77              |
| 0514-061120                         | Acct 1025-210001067308                                    | Paid by Check #328597 |                                            | 06/16/2020   | 07/10/2020 | 06/23/2020 |               | 06/25/2020   | 420,774.10         |
|                                     |                                                           |                       | Vendor 398 - IL American Water Co Totals   |              |            |            | Invoices      | 2            | \$420,801.87       |
| Vendor 411 - IL EPA                 |                                                           |                       |                                            |              |            |            |               |              |                    |
| 051520-#12                          | WWTP-Wastewater Project Loan Pmt                          | Paid by Check #328510 |                                            | 05/15/2020   | 07/15/2020 | 06/11/2020 |               | 06/18/2020   | 112,881.72         |
|                                     |                                                           |                       | Vendor 411 - IL EPA Totals                 |              |            |            | Invoices      | 1            | \$112,881.72       |
| Vendor 10173 - IL Public Risk Fund  |                                                           |                       |                                            |              |            |            |               |              |                    |
| 1101                                | Lib,Pks,CDD,Swr,Strts-Work Comp Payment                   | Paid by Check #328511 |                                            | 04/16/2020   | 05/16/2020 | 04/30/2020 |               | 06/18/2020   | 26,210.27          |
|                                     |                                                           |                       | Vendor 10173 - IL Public Risk Fund Totals  |              |            |            | Invoices      | 1            | \$26,210.27        |
| Vendor 2150 - IllinoisSouth Tourism |                                                           |                       |                                            |              |            |            |               |              |                    |
| 6147                                | EconDev-Annual Mbrshp Dues (July 1, 2020 - June 20, 2021) | Paid by Check #328598 |                                            | 06/15/2020   | 07/15/2020 | 06/19/2020 |               | 06/25/2020   | 2,500.00           |
|                                     |                                                           |                       | Vendor 2150 - IllinoisSouth Tourism Totals |              |            |            | Invoices      | 1            | \$2,500.00         |
| Vendor 9927 - InfoSend Inc          |                                                           |                       |                                            |              |            |            |               |              |                    |
| 042171                              | Util Billing-Outsourcing                                  | Paid by Check #328331 |                                            | 04/30/2020   | 05/29/2020 | 04/30/2020 |               | 06/11/2020   | 7,984.33           |



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|----------------------------------------------------------|------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 172863                                                   | Util Billing-Outsourcing                                         | Paid by Check #328599 |             | 05/29/2020   | 06/28/2020 | 06/18/2020 |               | 06/25/2020   | 8,107.39           |
| Vendor 9927 - InfoSend Inc Totals                        |                                                                  |                       |             |              |            |            | Invoices      | 2            | \$16,091.72        |
| Vendor 4218 - Int'l Assoc/Arson Investigator             |                                                                  |                       |             |              |            |            |               |              |                    |
| 34715                                                    | FD-2021 NFPA 921 Chapter 6                                       | Paid by Check #328332 |             | 06/05/2020   | 06/05/2020 | 06/09/2020 |               | 06/11/2020   | 20.00              |
| Vendor 4218 - Int'l Assoc/Arson Investigator Totals      |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$20.00            |
| Vendor 452 - Int'l Inst of Municipal Clerks              |                                                                  |                       |             |              |            |            |               |              |                    |
| 37459-060120                                             | Admin-Renewal Notice/ Mouser, Jerry                              | Paid by Check #328512 |             | 06/01/2020   | 06/16/2020 | 06/16/2020 |               | 06/18/2020   | 210.00             |
| Vendor 452 - Int'l Inst of Municipal Clerks Totals       |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$210.00           |
| Vendor 459 - Jack Schmitt Chevrolet                      |                                                                  |                       |             |              |            |            |               |              |                    |
| 91959                                                    | Strts-Rotor, Pad Kit                                             | Paid by Check #328513 |             | 05/14/2020   | 06/13/2020 | 06/11/2020 |               | 06/18/2020   | 415.87             |
| Vendor 459 - Jack Schmitt Chevrolet Totals               |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$415.87           |
| Vendor 8476 - Jack Schmitt Premium Carwash               |                                                                  |                       |             |              |            |            |               |              |                    |
| CW051820                                                 | PD-Car Washes                                                    | Paid by Check #328333 |             | 04/19/2020   | 06/10/2020 | 05/01/2020 |               | 06/11/2020   | 29.67              |
| CW051920                                                 | Strts-Car Wash                                                   | Paid by Check #328333 |             | 05/19/2020   | 06/10/2020 | 05/01/2020 |               | 06/11/2020   | 9.89               |
| CW052220                                                 | FD-Car Wash                                                      | Paid by Check #328333 |             | 05/22/2020   | 06/10/2020 | 05/01/2020 |               | 06/11/2020   | 9.89               |
| CW052320                                                 | PD-Car Washes                                                    | Paid by Check #328333 |             | 05/23/2020   | 06/10/2020 | 05/01/2020 |               | 06/11/2020   | 19.78              |
| Vendor 8476 - Jack Schmitt Premium Carwash Totals        |                                                                  |                       |             |              |            |            | Invoices      | 4            | \$69.23            |
| Vendor 525 - Jim Taylor Inc                              |                                                                  |                       |             |              |            |            |               |              |                    |
| 912855                                                   | EMS-Repairs on Openings of Both Vent Stacks                      | Paid by Check #328334 |             | 05/21/2020   | 06/20/2020 | 06/04/2020 |               | 06/11/2020   | 205.29             |
| 912888                                                   | EMS/PD-Labor/Materials to Locate/Repair Areas Around Two Drains  | Paid by Check #328600 |             | 06/04/2020   | 07/04/2020 | 06/18/2020 |               | 06/25/2020   | 335.43             |
| Vendor 525 - Jim Taylor Inc Totals                       |                                                                  |                       |             |              |            |            | Invoices      | 2            | \$540.72           |
| Vendor 3518 - John Deere Financial                       |                                                                  |                       |             |              |            |            |               |              |                    |
| 2595968                                                  | Wtr-Boots/Mersinger, Aaron                                       | Paid by Check #328514 |             | 05/05/2020   | 06/09/2020 | 06/11/2020 |               | 06/18/2020   | 179.99             |
| Vendor 3518 - John Deere Financial Totals                |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$179.99           |
| Vendor 5941 - Johnson Controls Fire Protection LP        |                                                                  |                       |             |              |            |            |               |              |                    |
| 86769551                                                 | PD-Alarm and Detection Regular Labor                             | Paid by Check #328335 |             | 05/20/2020   | 06/19/2020 | 06/09/2020 |               | 06/11/2020   | 444.00             |
| 86788205                                                 | PD/EMS-Truck Chgs, Alarm & Detection Reg Labor, Smoke Detector H | Paid by Check #328515 |             | 05/28/2020   | 06/27/2020 | 06/16/2020 |               | 06/18/2020   | 367.96             |
| 86819234                                                 | FD-Alarm and Detection Regular Labor                             | Paid by Check #328601 |             | 06/10/2020   | 07/10/2020 | 06/19/2020 |               | 06/25/2020   | 1,123.85           |
| Vendor 5941 - Johnson Controls Fire Protection LP Totals |                                                                  |                       |             |              |            |            | Invoices      | 3            | \$1,935.81         |
| Vendor 4556 - Kimball Midwest                            |                                                                  |                       |             |              |            |            |               |              |                    |



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|----------------|-----------------------------------------------------------------|-----------------------|-------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 7827679        | Pks/Rec-Shop Drill Bits                                         | Paid by Check #328602 |                                                 | 03/24/2020   | 04/23/2020 | 04/30/2020 |               | 06/25/2020   | 404.28             |
|                |                                                                 | Vendor                | <b>4556 - Kimball Midwest</b>                   | Totals       |            | Invoices   | 1             |              | \$404.28           |
| Vendor         | <b>1180 - Korte &amp; Luitjohn Construction</b>                 |                       |                                                 |              |            |            |               |              |                    |
| 053120-#2      | PropS-Holliday Dr Drainage & Study                              | Paid by Check #328516 |                                                 | 05/31/2020   | 06/30/2020 | 06/16/2020 |               | 06/18/2020   | 93,034.90          |
|                |                                                                 | Vendor                | <b>1180 - Korte &amp; Luitjohn Construction</b> | Totals       |            | Invoices   | 1             |              | \$93,034.90        |
| Vendor         | <b>9772 - Kubota Tractor Corp</b>                               |                       |                                                 |              |            |            |               |              |                    |
| 061020         | Pks/Rec-Kubota Utility Tractor                                  | Paid by Check #328517 |                                                 | 06/10/2020   | 07/10/2020 | 06/16/2020 |               | 06/18/2020   | 25,612.89          |
| 061020-Bal     | Pks/Rec-PDI on Original Invoice                                 | Paid by Check #328603 |                                                 | 06/10/2020   | 07/10/2020 | 06/19/2020 |               | 06/25/2020   | 250.00             |
|                |                                                                 | Vendor                | <b>9772 - Kubota Tractor Corp</b>               | Totals       |            | Invoices   | 2             |              | \$25,862.89        |
| Vendor         | <b>9328 - Kut Kwick Corporation</b>                             |                       |                                                 |              |            |            |               |              |                    |
| 56084          | WWTP-Slope Mower                                                | Paid by Check #328518 |                                                 | 03/05/2020   | 04/04/2020 | 04/30/2020 |               | 06/18/2020   | 613.70             |
|                |                                                                 | Vendor                | <b>9328 - Kut Kwick Corporation</b>             | Totals       |            | Invoices   | 1             |              | \$613.70           |
| Vendor         | <b>10118 - Lakenburg Motor Co LLC</b>                           |                       |                                                 |              |            |            |               |              |                    |
| 1524           | Sportspark-Carlyle Turf Trac 4 ply Tires                        | Paid by Check #328519 |                                                 | 06/03/2020   | 07/03/2020 | 06/16/2020 |               | 06/18/2020   | 256.65             |
|                |                                                                 | Vendor                | <b>10118 - Lakenburg Motor Co LLC</b>           | Totals       |            | Invoices   | 1             |              | \$256.65           |
| Vendor         | <b>2527 - Lebanon Auto Parts</b>                                |                       |                                                 |              |            |            |               |              |                    |
| 7753-76452     | Strts-Sydr Fitting, Part                                        | Paid by Check #328604 |                                                 | 06/03/2020   | 07/03/2020 | 06/23/2020 |               | 06/25/2020   | 43.90              |
| 7753-76457     | Strts-ELB's                                                     | Paid by Check #328604 |                                                 | 06/03/2020   | 07/03/2020 | 06/23/2020 |               | 06/25/2020   | 385.90             |
| 7753-76486     | Strts-Brakleen Spray, Cleaner, Brake Fluid, Dexcool, Oil Filter | Paid by Check #328604 |                                                 | 06/04/2020   | 07/04/2020 | 06/23/2020 |               | 06/25/2020   | 294.77             |
| 7753-76514     | Strts-Fuses, InLine Fuse Holder                                 | Paid by Check #328604 |                                                 | 06/05/2020   | 07/05/2020 | 06/23/2020 |               | 06/25/2020   | 11.95              |
| 7753-76556     | Pks/Rec-Cap, Hydraulic Hose                                     | Paid by Check #328520 |                                                 | 06/09/2020   | 07/09/2020 | 06/16/2020 |               | 06/18/2020   | 115.13             |
| 7753-76576     | Strts-Air Filters                                               | Paid by Check #328604 |                                                 | 06/09/2020   | 07/09/2020 | 06/23/2020 |               | 06/25/2020   | 114.54             |
|                |                                                                 | Vendor                | <b>2527 - Lebanon Auto Parts</b>                | Totals       |            | Invoices   | 6             |              | \$966.19           |
| Vendor         | <b>549 - Lickenbrock &amp; Sons Inc</b>                         |                       |                                                 |              |            |            |               |              |                    |
| 46711          | Pks/Rec-Bollards                                                | Paid by Check #328521 |                                                 | 06/03/2020   | 07/03/2020 | 06/04/2020 |               | 06/18/2020   | 600.00             |
| 46730          | Strts-Strip, Tube, Bar                                          | Paid by Check #328605 |                                                 | 06/10/2020   | 07/10/2020 | 06/23/2020 |               | 06/25/2020   | 79.50              |
| 46731          | Strts-Tube                                                      | Paid by Check #328605 |                                                 | 06/10/2020   | 07/10/2020 | 06/23/2020 |               | 06/25/2020   | 7.68               |
|                |                                                                 | Vendor                | <b>549 - Lickenbrock &amp; Sons Inc</b>         | Totals       |            | Invoices   | 3             |              | \$687.18           |
| Vendor         | <b>563 - Lubrication Engineers Inc</b>                          |                       |                                                 |              |            |            |               |              |                    |
| IN423366       | Swr-Duolec Industrial Gear Oil                                  | Paid by Check #328522 |                                                 | 05/29/2020   | 06/28/2020 | 06/11/2020 |               | 06/18/2020   | 1,401.64           |
|                |                                                                 | Vendor                | <b>563 - Lubrication Engineers Inc</b>          | Totals       |            | Invoices   | 1             |              | \$1,401.64         |
| Vendor         | <b>529 - LW Contractors Inc</b>                                 |                       |                                                 |              |            |            |               |              |                    |
| 14660          | Wtr-Southview Gardens Ph 2                                      | Paid by Check #328523 |                                                 | 05/31/2020   | 07/31/2020 | 06/16/2020 |               | 06/18/2020   | 202,960.00         |
|                |                                                                 | Vendor                | <b>529 - LW Contractors Inc</b>                 | Totals       |            | Invoices   | 1             |              | \$202,960.00       |

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|-----------------------------------------------------------------|--------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 10378 - Maids My Way Inc</b>                          |                                                  |                       |             |              |            |            |               |              |                    |
| 86                                                              | PD/EMS-Locker Room Cleaning, Add'l Seal Grout    | Paid by Check #328336 |             | 05/22/2020   | 06/21/2020 | 06/09/2020 |               | 06/11/2020   | 2,292.00           |
| 85                                                              | CDD-Masks, Hand Sanitizer, Gloves                | Paid by Check #328336 |             | 05/27/2020   | 06/26/2020 | 06/09/2020 |               | 06/11/2020   | 115.40             |
| 120                                                             | IT-May Cleaning                                  | Paid by Check #328524 |             | 06/01/2020   | 07/01/2020 | 06/16/2020 |               | 06/18/2020   | 537.00             |
| 121                                                             | Strts,Wtr-May Janitorial Services                | Paid by Check #328524 |             | 06/01/2020   | 07/01/2020 | 06/11/2020 |               | 06/18/2020   | 672.00             |
| 122                                                             | Swr-May Janitorial Services                      | Paid by Check #328524 |             | 06/01/2020   | 07/01/2020 | 06/11/2020 |               | 06/18/2020   | 403.00             |
| 123                                                             | WWTP-May Janitorial Services                     | Paid by Check #328524 |             | 06/01/2020   | 07/01/2020 | 06/11/2020 |               | 06/18/2020   | 403.00             |
| 124                                                             | Pks/Rec-May Cleaning                             | Paid by Check #328336 |             | 06/01/2020   | 07/01/2020 | 06/04/2020 |               | 06/11/2020   | 129.88             |
| 125                                                             | Pks/Rec-May Cleaning                             | Paid by Check #328336 |             | 06/01/2020   | 07/01/2020 | 06/04/2020 |               | 06/11/2020   | 153.35             |
| <b>Vendor 10378 - Maids My Way Inc Totals</b>                   |                                                  |                       |             |              |            |            | Invoices      | 8            | <b>\$4,705.63</b>  |
| <b>Vendor 10377 - The Mail Box Store</b>                        |                                                  |                       |             |              |            |            |               |              |                    |
| 116275                                                          | FD-Shipping                                      | Paid by Check #328337 |             | 05/22/2020   | 06/21/2020 | 06/04/2020 |               | 06/11/2020   | 14.04              |
| 116320                                                          | FD-Shipping                                      | Paid by Check #328337 |             | 05/26/2020   | 06/25/2020 | 06/04/2020 |               | 06/11/2020   | 14.04              |
| 116752                                                          | PD-Shipping                                      | Paid by Check #328606 |             | 06/16/2020   | 07/16/2020 | 06/19/2020 |               | 06/25/2020   | 392.36             |
| <b>Vendor 10377 - The Mail Box Store Totals</b>                 |                                                  |                       |             |              |            |            | Invoices      | 3            | <b>\$420.44</b>    |
| <b>Vendor 8846 - Melissa McDonald</b>                           |                                                  |                       |             |              |            |            |               |              |                    |
| 0404-050320                                                     | Admin-Cell Phone Stipend                         | Paid by Check #328525 |             | 05/03/2020   | 05/03/2020 | 04/30/2020 |               | 06/18/2020   | 45.00              |
| 0504-060320                                                     | Admin-Cell Phone Stipend                         | Paid by Check #328525 |             | 06/03/2020   | 06/03/2020 | 06/16/2020 |               | 06/18/2020   | 45.00              |
| <b>Vendor 8846 - Melissa McDonald Totals</b>                    |                                                  |                       |             |              |            |            | Invoices      | 2            | <b>\$90.00</b>     |
| <b>Vendor 10273 - MedExpress Urgent Care Illinois PC</b>        |                                                  |                       |             |              |            |            |               |              |                    |
| 1558778C3908                                                    | FD-Physical                                      | Paid by Check #328526 |             | 10/08/2019   | 11/08/2019 | 04/30/2020 |               | 06/18/2020   | 59.00              |
| 1437656C3908                                                    | PD,Pks/Rec-Physicals                             | Paid by Check #328526 |             | 01/02/2020   | 02/02/2020 | 04/30/2020 |               | 06/18/2020   | 968.00             |
| 1482132C3908                                                    | EMS,FD-Physicals                                 | Paid by Check #328526 |             | 03/02/2020   | 04/02/2020 | 04/30/2020 |               | 06/18/2020   | 162.00             |
| 1538975C3908                                                    | PD/EMS-Physicals                                 | Paid by Check #328526 |             | 05/14/2020   | 06/13/2020 | 06/16/2020 |               | 06/18/2020   | 1,792.00           |
| <b>Vendor 10273 - MedExpress Urgent Care Illinois PC Totals</b> |                                                  |                       |             |              |            |            | Invoices      | 4            | <b>\$2,981.00</b>  |
| <b>Vendor 593 - Mediclaims Inc</b>                              |                                                  |                       |             |              |            |            |               |              |                    |
| 20-3896                                                         | EMS-Percentage of Receipts                       | Paid by Check #328338 |             | 04/30/2020   | 05/30/2020 | 04/30/2020 |               | 06/11/2020   | 8,790.66           |
| 20-3956                                                         | EMS-Percentage of Collected Receipts             | Paid by Check #328607 |             | 05/31/2020   | 06/30/2020 | 06/19/2020 |               | 06/25/2020   | 6,972.86           |
| <b>Vendor 593 - Mediclaims Inc Totals</b>                       |                                                  |                       |             |              |            |            | Invoices      | 2            | <b>\$15,763.52</b> |
| <b>Vendor 10508 - Medline Industries Inc</b>                    |                                                  |                       |             |              |            |            |               |              |                    |
| 1913648228                                                      | EMS-MBO Respirators                              | Paid by Check #328608 |             | 06/10/2020   | 07/10/2020 | 06/18/2020 |               | 06/25/2020   | 698.81             |
| <b>Vendor 10508 - Medline Industries Inc Totals</b>             |                                                  |                       |             |              |            |            | Invoices      | 1            | <b>\$698.81</b>    |
| <b>Vendor 8609 - Menard Inc</b>                                 |                                                  |                       |             |              |            |            |               |              |                    |
| 20767                                                           | Swr-Ratchet, Hammer Drill Bit, DPI MPSKT, IMPSKT | Paid by Check #328527 |             | 04/28/2020   | 06/28/2020 | 06/11/2020 |               | 06/18/2020   | 48.39              |



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|--------------------------------------------------------------------|-------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------------|
| 21154                                                              | Swr-Trim Line Med                                     | Paid by Check #328609 |             | 05/07/2020   | 06/06/2020 | 06/23/2020 |               | 06/25/2020   | 9.78                         |
| 21383                                                              | Swr-Wood Lath                                         | Paid by Check #328609 |             | 05/12/2020   | 06/11/2020 | 06/23/2020 |               | 06/25/2020   | 29.94                        |
| 21886                                                              | Strts-Flex Water Pipe, Insert<br>Coupling, Hose Clamp | Paid by Check #328527 |             | 05/21/2020   | 06/20/2020 | 06/11/2020 |               | 06/18/2020   | 13.73                        |
| 22664                                                              | Fac-Toolers                                           | Paid by Check #328527 |             | 06/04/2020   | 07/04/2020 | 06/11/2020 |               | 06/18/2020   | 19.98                        |
| 22669                                                              | Strts-Tall Fescue Blend                               | Paid by Check #328527 |             | 06/04/2020   | 07/04/2020 | 06/11/2020 |               | 06/18/2020   | 79.99                        |
| 22711                                                              | PD/EMS-Drain Smells                                   | Paid by Check #328609 |             | 06/05/2020   | 07/05/2020 | 06/19/2020 |               | 06/25/2020   | 21.98                        |
| 22979                                                              | Strts-ProRib 128" White                               | Paid by Check #328609 |             | 06/10/2020   | 07/10/2020 | 06/23/2020 |               | 06/25/2020   | 202.64                       |
| 23075                                                              | Strts-Coil                                            | Paid by Check #328609 |             | 06/12/2020   | 07/12/2020 | 06/23/2020 |               | 06/25/2020   | 15.99                        |
| 23376                                                              | Lib-Water Fountain Install                            | Paid by Check #328609 |             | 06/17/2020   | 07/17/2020 | 06/23/2020 |               | 06/25/2020   | 22.56                        |
| 23378                                                              | Lib-Water Dispenser Installation                      | Paid by Check #328609 |             | 06/17/2020   | 07/17/2020 | 06/23/2020 |               | 06/25/2020   | 44.80                        |
| Vendor <b>8609 - Menard Inc</b> Totals                             |                                                       |                       |             |              |            |            |               |              | Invoices 11 <u>\$509.78</u>  |
| Vendor <b>9241 - Midwest Electronic Systems Inc</b>                |                                                       |                       |             |              |            |            |               |              |                              |
| 20202993                                                           | FD-CO Detectors Replacement                           | Paid by Check #328528 |             | 05/26/2020   | 06/25/2020 | 06/11/2020 |               | 06/18/2020   | 1,855.00                     |
| Vendor <b>9241 - Midwest Electronic Systems Inc</b> Totals         |                                                       |                       |             |              |            |            |               |              | Invoices 1 <u>\$1,855.00</u> |
| Vendor <b>3228 - Midwest Industrial Supplies &amp; Svcs</b>        |                                                       |                       |             |              |            |            |               |              |                              |
| 21729                                                              | Strts-Boots/Stroh, Alex                               | Paid by Check #328529 |             | 05/28/2020   | 06/27/2020 | 06/11/2020 |               | 06/18/2020   | 180.00                       |
| 21753                                                              | Strts-Uniforms/Gross, Chad                            | Paid by Check #328610 |             | 06/09/2020   | 07/09/2020 | 06/16/2020 |               | 06/25/2020   | 278.40                       |
| Vendor <b>3228 - Midwest Industrial Supplies &amp; Svcs</b> Totals |                                                       |                       |             |              |            |            |               |              | Invoices 2 <u>\$458.40</u>   |
| Vendor <b>619 - Midwest Municipal Supply</b>                       |                                                       |                       |             |              |            |            |               |              |                              |
| 2017321                                                            | Wtr-4 Way Wrench                                      | Paid by Check #328611 |             | 06/12/2020   | 07/12/2020 | 06/23/2020 |               | 06/25/2020   | 96.00                        |
| Vendor <b>619 - Midwest Municipal Supply</b> Totals                |                                                       |                       |             |              |            |            |               |              | Invoices 1 <u>\$96.00</u>    |
| Vendor <b>620 - Midwest Pool &amp; Court Co</b>                    |                                                       |                       |             |              |            |            |               |              |                              |
| 77438                                                              | Pool-Chemicals                                        | Paid by Check #328612 |             | 06/09/2020   | 07/09/2020 | 06/19/2020 |               | 06/25/2020   | 113.55                       |
| 77440                                                              | Pool-Chemicals                                        | Paid by Check #328612 |             | 06/09/2020   | 07/09/2020 | 06/19/2020 |               | 06/25/2020   | 2,179.90                     |
| Vendor <b>620 - Midwest Pool &amp; Court Co</b> Totals             |                                                       |                       |             |              |            |            |               |              | Invoices 2 <u>\$2,293.45</u> |
| Vendor <b>7023 - Mike's Pool &amp; Spa Service Inc</b>             |                                                       |                       |             |              |            |            |               |              |                              |
| 23664                                                              | Swr-Chemicals                                         | Paid by Check #328530 |             | 06/11/2020   | 07/11/2020 | 06/16/2020 |               | 06/18/2020   | 829.77                       |
| Vendor <b>7023 - Mike's Pool &amp; Spa Service Inc</b> Totals      |                                                       |                       |             |              |            |            |               |              | Invoices 1 <u>\$829.77</u>   |
| Vendor <b>2857 - Missouri Petroleum Products Co LLC</b>            |                                                       |                       |             |              |            |            |               |              |                              |
| 45538                                                              | MFT-Maintenance                                       | Paid by Check #328613 |             | 06/12/2020   | 07/12/2020 | 06/16/2020 |               | 06/25/2020   | 667.95                       |
| Vendor <b>2857 - Missouri Petroleum Products Co LLC</b> Totals     |                                                       |                       |             |              |            |            |               |              | Invoices 1 <u>\$667.95</u>   |
| Vendor <b>1924 - Motorola Solutions Inc</b>                        |                                                       |                       |             |              |            |            |               |              |                              |
| 16107418                                                           | EMS-Equipment for New Ambulance                       | Paid by Check #328614 |             | 06/01/2020   | 07/01/2020 | 06/18/2020 |               | 06/25/2020   | 4,992.57                     |
| 5022920200529                                                      | FD-Wave App                                           | Paid by Check #328614 |             | 06/01/2020   | 07/01/2020 | 06/19/2020 |               | 06/25/2020   | 720.00                       |
| Vendor <b>1924 - Motorola Solutions Inc</b> Totals                 |                                                       |                       |             |              |            |            |               |              | Invoices 2 <u>\$5,712.57</u> |



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|-----------------------------------------------------------|------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 9522 - MPR Supply Co</b>                        |                                                                  |                       |             |              |            |            |               |              |                    |
| 226293                                                    | Sportspark-Pressure Transduc, Cable                              | Paid by Check #328339 |             | 05/27/2020   | 06/26/2020 | 06/04/2020 |               | 06/11/2020   | 188.16             |
| 226920                                                    | Sportspark-Falcon Part Circle, Universal Pigtail                 | Paid by Check #328615 |             | 06/05/2020   | 07/05/2020 | 06/18/2020 |               | 06/25/2020   | 175.55             |
| <b>Vendor 9522 - MPR Supply Co Totals</b>                 |                                                                  |                       |             |              |            |            | Invoices      | 2            | \$363.71           |
| <b>Vendor 6766 - MTI Distributing Inc</b>                 |                                                                  |                       |             |              |            |            |               |              |                    |
| 1249814-00                                                | Sportspark-Toro Parts                                            | Paid by Check #328616 |             | 04/06/2020   | 05/06/2020 | 04/30/2020 |               | 06/25/2020   | 288.98             |
| 1249814-01                                                | Pks/Rec-Gasket Carb Body, Float Carburetor                       | Paid by Check #328616 |             | 04/09/2020   | 05/09/2020 | 04/30/2020 |               | 06/25/2020   | 50.40              |
| 1251129-00                                                | Pks/Rec-Pulley Idler, Spindle Asm, Pulley Spacer                 | Paid by Check #328616 |             | 04/21/2020   | 05/21/2020 | 04/30/2020 |               | 06/25/2020   | 495.07             |
| 1249964-00                                                | Pks/Rec-GM4000 T4                                                | Paid by Check #328340 |             | 05/28/2020   | 06/27/2020 | 05/28/2020 |               | 06/11/2020   | 52,887.63          |
| 1258577-00                                                | Sportspark-Toro Mower Parts                                      | Paid by Check #328531 |             | 06/01/2020   | 07/01/2020 | 06/04/2020 |               | 06/18/2020   | 330.44             |
| 1258509-00                                                | Pks/Rec-Toro 4000 Parts                                          | Paid by Check #328531 |             | 06/03/2020   | 06/04/2020 | 06/03/2020 |               | 06/18/2020   | 563.20             |
| <b>Vendor 6766 - MTI Distributing Inc Totals</b>          |                                                                  |                       |             |              |            |            | Invoices      | 6            | \$54,615.72        |
| <b>Vendor 7703 - MVI Inc</b>                              |                                                                  |                       |             |              |            |            |               |              |                    |
| 6029994                                                   | Wtr/Swr-SCADA Services                                           | Paid by Check #328341 |             | 05/27/2020   | 06/26/2020 | 05/28/2020 |               | 06/11/2020   | 2,080.00           |
| 6030087                                                   | Wtr/Swr-SCADA Services                                           | Paid by Check #328532 |             | 06/02/2020   | 07/02/2020 | 06/11/2020 |               | 06/18/2020   | 2,080.00           |
| 6030179                                                   | Wtr/Swr-SCADA Services                                           | Paid by Check #328617 |             | 06/09/2020   | 07/09/2020 | 06/16/2020 |               | 06/25/2020   | 2,080.00           |
| <b>Vendor 7703 - MVI Inc Totals</b>                       |                                                                  |                       |             |              |            |            | Invoices      | 3            | \$6,240.00         |
| <b>Vendor 667 - News Democrat</b>                         |                                                                  |                       |             |              |            |            |               |              |                    |
| 0504-053120                                               | Swr-N Oak Notice to Bidders                                      | Paid by Check #328533 |             | 05/31/2020   | 06/30/2020 | 06/11/2020 |               | 06/18/2020   | 65.00              |
| <b>Vendor 667 - News Democrat Totals</b>                  |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$65.00            |
| <b>Vendor 677 - Northern Tool &amp; Equipment</b>         |                                                                  |                       |             |              |            |            |               |              |                    |
| Ref 328127                                                | EMS-Dupl Pmt on 4921012639                                       | Paid by Check #328342 |             | 03/03/2020   | 03/03/2020 | 04/30/2020 |               | 06/11/2020   | (95.91)            |
| 14847                                                     | Strts-Hydraulic Ram Kit                                          | Paid by Check #328534 |             | 05/05/2020   | 06/04/2020 | 06/11/2020 |               | 06/18/2020   | 139.99             |
| 16132                                                     | Strts-Drive HD Impact Wrench, M Coupler Plug                     | Paid by Check #328534 |             | 05/22/2020   | 06/21/2020 | 06/11/2020 |               | 06/18/2020   | 515.98             |
| 6231                                                      | Sportspark-Welding Supplies                                      | Paid by Check #328342 |             | 06/01/2020   | 07/01/2020 | 06/04/2020 |               | 06/11/2020   | 50.97              |
| 4923006265                                                | Strts-Grease Gun                                                 | Paid by Check #328618 |             | 06/02/2020   | 07/02/2020 | 06/23/2020 |               | 06/25/2020   | 249.00             |
| 15630                                                     | Pks/Rec-Baseball Goals                                           | Paid by Check #328342 |             | 06/03/2020   | 07/03/2020 | 06/04/2020 |               | 06/11/2020   | 99.00              |
| 4922015776                                                | Strts-Creeper Wider Cushion, Pneumatic Chrome Seat               | Paid by Check #328618 |             | 06/08/2020   | 07/08/2020 | 06/23/2020 |               | 06/25/2020   | 169.98             |
| <b>Vendor 677 - Northern Tool &amp; Equipment Totals</b>  |                                                                  |                       |             |              |            |            | Invoices      | 7            | \$1,129.01         |
| <b>Vendor 4171 - NuWay Concrete Forms Troy LLC</b>        |                                                                  |                       |             |              |            |            |               |              |                    |
| 1704171                                                   | Strts-Gauge Wire, Ratchet Bar Tie, Bull Float Bracket Chain, Tro | Paid by Check #328535 |             | 06/05/2020   | 07/05/2020 | 06/11/2020 |               | 06/18/2020   | 1,333.55           |
| <b>Vendor 4171 - NuWay Concrete Forms Troy LLC Totals</b> |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$1,333.55         |



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|----------------------------------------------------------------|------------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 2615 - O'Reilly Auto Parts Inc/First Call</b>        |                                                                        |                       |             |              |            |            |               |              |                    |
| 1151-409763                                                    | Strts-Glaze Break                                                      | Paid by Check #328536 |             | 05/22/2020   | 06/21/2020 | 06/11/2020 |               | 06/18/2020   | 34.99              |
| 1151-409767                                                    | Strts-Nitrile Gloves                                                   | Paid by Check #328536 |             | 05/22/2020   | 06/21/2020 | 06/11/2020 |               | 06/18/2020   | 18.03              |
| 1151-410433                                                    | Pks/Rec-Brake Best Hardware,<br>SemiMet Pad, Brake Rotor, Hitch<br>Bal | Paid by Check #328343 |             | 05/26/2020   | 06/25/2020 | 05/28/2020 |               | 06/11/2020   | 545.06             |
| 1151-410542                                                    | Strts-Ring Comp                                                        | Paid by Check #328536 |             | 05/27/2020   | 06/26/2020 | 06/11/2020 |               | 06/18/2020   | 19.99              |
| 1151-410561                                                    | Pks/Rec-Fuel Clamps                                                    | Paid by Check #328343 |             | 05/27/2020   | 06/26/2020 | 05/28/2020 |               | 06/11/2020   | 12.25              |
| 1151-410920                                                    | Pks/Rec-Brake Rotor, Truck 128                                         | Paid by Check #328343 |             | 05/29/2020   | 06/28/2020 | 05/28/2020 |               | 06/11/2020   | 104.79             |
| 1151-411438                                                    | Strts-Tire Talc                                                        | Paid by Check #328619 |             | 06/01/2020   | 07/01/2020 | 06/23/2020 |               | 06/25/2020   | 2.73               |
| 1151-411530                                                    | Strts-Battery, Core                                                    | Paid by Check #328619 |             | 06/01/2020   | 07/01/2020 | 06/23/2020 |               | 06/25/2020   | 130.35             |
| 1151-411638                                                    | Strts-Core Return                                                      | Paid by Check #328619 |             | 06/02/2020   | 07/02/2020 | 06/23/2020 |               | 06/25/2020   | (18.00)            |
| 1151-412692                                                    | Strts-Battery                                                          | Paid by Check #328619 |             | 06/08/2020   | 07/08/2020 | 06/23/2020 |               | 06/25/2020   | 114.89             |
| 1151-412754                                                    | Strts-Purple Power                                                     | Paid by Check #328619 |             | 06/08/2020   | 07/08/2020 | 06/23/2020 |               | 06/25/2020   | 27.99              |
| 1151-412807                                                    | Pks/Rec-Core Returns                                                   | Paid by Check #328619 |             | 06/08/2020   | 07/08/2020 | 06/16/2020 |               | 06/25/2020   | (110.00)           |
| 1151-412957                                                    | Pks/Rec-Brake Cleaner, Absorbent                                       | Paid by Check #328619 |             | 06/09/2020   | 07/09/2020 | 06/16/2020 |               | 06/25/2020   | 205.91             |
| 1151-413100                                                    | EMS-Car Wash                                                           | Paid by Check #328619 |             | 06/10/2020   | 07/10/2020 | 06/16/2020 |               | 06/25/2020   | 4.49               |
| 1151-413307                                                    | Strts-Galgear Lube                                                     | Paid by Check #328619 |             | 06/11/2020   | 07/11/2020 | 06/23/2020 |               | 06/25/2020   | 56.97              |
| 1151-413336                                                    | Strts-Valve Stems                                                      | Paid by Check #328619 |             | 06/11/2020   | 07/11/2020 | 06/23/2020 |               | 06/25/2020   | 2.36               |
| 1151-413378                                                    | Strts-Car Wash, Power Cone                                             | Paid by Check #328619 |             | 06/11/2020   | 07/11/2020 | 06/23/2020 |               | 06/25/2020   | 38.98              |
| <b>Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals</b> |                                                                        |                       |             |              |            |            | Invoices      | 17           | <u>\$1,191.78</u>  |
| <b>Vendor 3413 - Oates Assoc Consulting Eng</b>                |                                                                        |                       |             |              |            |            |               |              |                    |
| 32479                                                          | MFT-Seven Hills Resurfacing                                            | Paid by Check #328344 |             | 04/13/2020   | 05/13/2020 | 04/30/2020 |               | 06/11/2020   | 1,252.92           |
| <b>Vendor 3413 - Oates Assoc Consulting Eng Totals</b>         |                                                                        |                       |             |              |            |            | Invoices      | 1            | <u>\$1,252.92</u>  |
| <b>Vendor 2112 - Overhead Door Company of STL</b>              |                                                                        |                       |             |              |            |            |               |              |                    |
| SVC/651925                                                     | EMS-Sta 3 Bay Door                                                     | Paid by Check #328537 |             | 05/28/2020   | 06/27/2020 | 06/11/2020 |               | 06/18/2020   | 414.65             |
| <b>Vendor 2112 - Overhead Door Company of STL Totals</b>       |                                                                        |                       |             |              |            |            | Invoices      | 1            | <u>\$414.65</u>    |
| <b>Vendor 7961 - Paragon Micro Inc</b>                         |                                                                        |                       |             |              |            |            |               |              |                    |
| 908986                                                         | Admin-Adobe License, City<br>Attorney                                  | Paid by Check #328345 |             | 05/27/2020   | 06/26/2020 | 06/04/2020 |               | 06/11/2020   | 146.99             |
| <b>Vendor 7961 - Paragon Micro Inc Totals</b>                  |                                                                        |                       |             |              |            |            | Invoices      | 1            | <u>\$146.99</u>    |
| <b>Vendor 1333 - Pass Security LLC</b>                         |                                                                        |                       |             |              |            |            |               |              |                    |
| 442612                                                         | PD-Firearms Range System<br>Monitoring                                 | Paid by Check #328538 |             | 06/01/2020   | 07/01/2020 | 06/16/2020 |               | 06/18/2020   | 96.00              |
| <b>Vendor 1333 - Pass Security LLC Totals</b>                  |                                                                        |                       |             |              |            |            | Invoices      | 1            | <u>\$96.00</u>     |
| <b>Vendor 10048 - Perry Weather Consulting Inc</b>             |                                                                        |                       |             |              |            |            |               |              |                    |
| INV-0958                                                       | Pks,Pool,Sportspark-Mobile App,<br>Web Dashboard, Meteorologist<br>Spt | Paid by Check #328439 |             | 05/04/2020   | 05/20/2020 | 05/21/2020 |               | 06/18/2020   | 3,319.00           |



# 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>10048 - Perry Weather Consulting Inc Totals</b> |              |            | Invoices   | 1             |              | \$3,319.00         |
| Vendor <b>9388 - Personnel Evaluation Inc</b>    |                                          |                       |                                                    |              |            |            |               |              |                    |
| 36001                                            | Dispatch-JV Pep Billing (2/1-2/29/20)    | Paid by Check #328346 |                                                    | 02/29/2020   | 03/28/2020 | 04/30/2020 |               | 06/11/2020   | 20.00              |
|                                                  |                                          | Vendor                | <b>9388 - Personnel Evaluation Inc Totals</b>      |              |            | Invoices   | 1             |              | \$20.00            |
| Vendor <b>736 - Petty Cash</b>                   |                                          |                       |                                                    |              |            |            |               |              |                    |
| 060320                                           | PD-Reimb/Notary Public Renewal and Stamp | Paid by Check #328347 |                                                    | 06/03/2020   | 06/03/2020 | 06/09/2020 |               | 06/11/2020   | 63.95              |
|                                                  |                                          | Vendor                | <b>736 - Petty Cash Totals</b>                     |              |            | Invoices   | 1             |              | \$63.95            |
| Vendor <b>3530 - Pitney Bowes Purchase Power</b> |                                          |                       |                                                    |              |            |            |               |              |                    |
| 052220                                           | PD-Postage                               | Paid by Check #328540 |                                                    | 05/22/2020   | 06/29/2020 | 06/16/2020 |               | 06/18/2020   | 502.70             |
| 061520                                           | Downstairs-Postage                       | Paid by Check #328539 |                                                    | 06/15/2020   | 07/15/2020 | 06/16/2020 |               | 06/18/2020   | 1,000.00           |
| 061620                                           | Upstairs-Postage                         | Paid by Check #328620 |                                                    | 06/16/2020   | 07/16/2020 | 06/23/2020 |               | 06/25/2020   | 1,000.00           |
|                                                  |                                          | Vendor                | <b>3530 - Pitney Bowes Purchase Power Totals</b>   |              |            | Invoices   | 3             |              | \$2,502.70         |
| Vendor <b>10068 - Quench USA Inc</b>             |                                          |                       |                                                    |              |            |            |               |              |                    |
| INV02486875                                      | EMS-June 2020 Water                      | Paid by Check #328348 |                                                    | 06/01/2020   | 07/31/2020 | 06/04/2020 |               | 06/11/2020   | 50.00              |
|                                                  |                                          | Vendor                | <b>10068 - Quench USA Inc Totals</b>               |              |            | Invoices   | 1             |              | \$50.00            |
| Vendor <b>9050 - R J Kool Company Inc</b>        |                                          |                       |                                                    |              |            |            |               |              |                    |
| 921914                                           | FD-Sta 4 Gear Extractor                  | Paid by Check #328349 |                                                    | 06/02/2020   | 07/02/2020 | 06/09/2020 |               | 06/11/2020   | 182.54             |
| 922145                                           | FD-Liquid Laundry Detergent, Sanitizer   | Paid by Check #328621 |                                                    | 06/09/2020   | 07/09/2020 | 06/19/2020 |               | 06/25/2020   | 500.33             |
|                                                  |                                          | Vendor                | <b>9050 - R J Kool Company Inc Totals</b>          |              |            | Invoices   | 2             |              | \$682.87           |
| Vendor <b>8705 - Justin Randall</b>              |                                          |                       |                                                    |              |            |            |               |              |                    |
| 0417-051620                                      | CDD-Cell Phone Stipend                   | Paid by Check #328350 |                                                    | 05/16/2020   | 05/16/2020 | 06/09/2020 |               | 06/11/2020   | 45.00              |
|                                                  |                                          | Vendor                | <b>8705 - Justin Randall Totals</b>                |              |            | Invoices   | 1             |              | \$45.00            |
| Vendor <b>9507 - Ray Lindsey Co</b>              |                                          |                       |                                                    |              |            |            |               |              |                    |
| 2020257                                          | WWTP-Ballast, Acticlean Cleaner Gel      | Paid by Check #328541 |                                                    | 06/05/2020   | 07/05/2020 | 06/11/2020 |               | 06/18/2020   | 3,073.58           |
|                                                  |                                          | Vendor                | <b>9507 - Ray Lindsey Co Totals</b>                |              |            | Invoices   | 1             |              | \$3,073.58         |
| Vendor <b>778 - Ray O'Herron Co Inc</b>          |                                          |                       |                                                    |              |            |            |               |              |                    |
| 2031257-IN                                       | PD-Ammo                                  | Paid by Check #328542 |                                                    | 06/05/2020   | 07/05/2020 | 06/16/2020 |               | 06/18/2020   | 1,743.70           |
|                                                  |                                          | Vendor                | <b>778 - Ray O'Herron Co Inc Totals</b>            |              |            | Invoices   | 1             |              | \$1,743.70         |
| Vendor <b>836 - Red-E-Mix LLC</b>                |                                          |                       |                                                    |              |            |            |               |              |                    |
| 837921                                           | Strts-818 Paige Ln/Sidewalk              | Paid by Check #328543 |                                                    | 05/20/2020   | 06/19/2020 | 06/11/2020 |               | 06/18/2020   | 590.00             |
| 838114                                           | Strts-393 Kingsridge/Thrust Blocks       | Paid by Check #328543 |                                                    | 05/22/2020   | 06/21/2020 | 06/11/2020 |               | 06/18/2020   | 945.00             |
| 838223                                           | Strts-809 Paige Ln/Sidewalk              | Paid by Check #328543 |                                                    | 05/26/2020   | 06/25/2020 | 06/11/2020 |               | 06/18/2020   | 1,040.00           |



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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 |
|---------------------------------------|----------------------------------------------------------|-----------------------|-------------|---------------------------------------|------------|------------|---------------|--------------|--------------------|
| 838529                                | Strts-186 Azalea Ct, Outside Pad                         | Paid by Check #328543 |             | 06/02/2020                            | 07/02/2020 | 06/16/2020 |               | 06/18/2020   | 390.00             |
| 838644                                | Strts-Milburn Sch Rd & Merriam Pkwy, Curb                | Paid by Check #328543 |             | 06/03/2020                            | 07/03/2020 | 06/16/2020 |               | 06/18/2020   | 364.00             |
| 838901                                | Strts-741 Merrifield Dr/Sidewalk                         | Paid by Check #328622 |             | 06/08/2020                            | 07/08/2020 | 06/23/2020 |               | 06/25/2020   | 780.00             |
| 839178                                | Strts-7040 Bellingham Ct/Curb                            | Paid by Check #328622 |             | 06/11/2020                            | 07/11/2020 | 06/23/2020 |               | 06/25/2020   | 455.00             |
| 839081                                | Strts-7040 Bellingham Ct/Curb                            | Paid by Check #328622 |             | 06/12/2020                            | 07/12/2020 | 06/23/2020 |               | 06/25/2020   | 390.00             |
|                                       |                                                          |                       | Vendor      | 836 - Red-E-Mix LLC Totals            |            |            | Invoices      | 8            | \$4,954.00         |
| Vendor 791 - Rejis Commission         |                                                          |                       |             |                                       |            |            |               |              |                    |
| 438595                                | Dispatch-Internet Service                                | Paid by Check #328351 |             | 05/20/2020                            | 06/19/2020 | 06/09/2020 |               | 06/11/2020   | 233.16             |
|                                       |                                                          |                       | Vendor      | 791 - Rejis Commission Totals         |            |            | Invoices      | 1            | \$233.16           |
| Vendor 2096 - Rhutasel and Associates |                                                          |                       |             |                                       |            |            |               |              |                    |
| 051220-#4                             | MFT-Simmons Rd Bridge Repair                             | Paid by Check #328352 |             | 05/12/2020                            | 06/11/2020 | 04/30/2020 |               | 06/11/2020   | 4,802.70           |
|                                       |                                                          |                       | Vendor      | 2096 - Rhutasel and Associates Totals |            |            | Invoices      | 1            | \$4,802.70         |
| Vendor 8313 - Ronnoco Coffee LLC      |                                                          |                       |             |                                       |            |            |               |              |                    |
| 1002729972                            | PD/EMS-Coffee                                            | Paid by Check #328353 |             | 05/21/2020                            | 06/20/2020 | 06/09/2020 |               | 06/11/2020   | 154.05             |
| 1002738401                            | Strts,Wtr-Coffee                                         | Paid by Check #328544 |             | 06/04/2020                            | 07/04/2020 | 06/11/2020 |               | 06/18/2020   | 47.33              |
| 1002739521                            | Upstairs-Coffee                                          | Paid by Check #328353 |             | 06/04/2020                            | 07/04/2020 | 06/09/2020 |               | 06/11/2020   | 95.94              |
|                                       |                                                          |                       | Vendor      | 8313 - Ronnoco Coffee LLC Totals      |            |            | Invoices      | 3            | \$297.32           |
| Vendor 10087 - Rooters Asphalt        |                                                          |                       |             |                                       |            |            |               |              |                    |
| 6417                                  | Strts-Earth Excavation Plan                              | Paid by Check #328623 |             | 06/09/2020                            | 07/09/2020 | 06/11/2020 |               | 06/25/2020   | 203,432.78         |
|                                       |                                                          |                       | Vendor      | 10087 - Rooters Asphalt Totals        |            |            | Invoices      | 1            | \$203,432.78       |
| Vendor 3293 - RP Lumber Co Inc        |                                                          |                       |             |                                       |            |            |               |              |                    |
| 2004-357301                           | Swr-Lumber                                               | Paid by Check #328354 |             | 04/29/2020                            | 05/29/2020 | 04/30/2020 |               | 06/11/2020   | 7.59               |
| 2005-010646                           | Strts-White Pine                                         | Paid by Check #328545 |             | 05/22/2020                            | 06/21/2020 | 06/11/2020 |               | 06/18/2020   | 29.94              |
| 2006-085476                           | Strts-Hammer Bit, Fluted Masonry Nail, Star Ceramic Deck | Paid by Check #328545 |             | 06/03/2020                            | 07/03/2020 | 06/11/2020 |               | 06/18/2020   | 41.97              |
| 2006-085531                           | Strts-Hammer Bit Refund                                  | Paid by Check #328545 |             | 06/03/2020                            | 07/03/2020 | 06/11/2020 |               | 06/18/2020   | (5.99)             |
| 2006-085539                           | Strts-Percussion Bit                                     | Paid by Check #328545 |             | 06/03/2020                            | 07/03/2020 | 06/11/2020 |               | 06/18/2020   | 7.99               |
| 2006-094216                           | Strts-Portland Cement                                    | Paid by Check #328545 |             | 06/04/2020                            | 07/04/2020 | 06/11/2020 |               | 06/18/2020   | 13.99              |
|                                       |                                                          |                       | Vendor      | 3293 - RP Lumber Co Inc Totals        |            |            | Invoices      | 6            | \$95.49            |
| Vendor 819 - Safety-Kleen Systems Inc |                                                          |                       |             |                                       |            |            |               |              |                    |
| 83120854                              | Pks/Rec-Parts Washer Solvent                             | Paid by Check #328355 |             | 05/29/2020                            | 07/13/2020 | 06/04/2020 |               | 06/11/2020   | 158.00             |
|                                       |                                                          |                       | Vendor      | 819 - Safety-Kleen Systems Inc Totals |            |            | Invoices      | 1            | \$158.00           |
| Vendor 8980 - Sensit Technologies     |                                                          |                       |             |                                       |            |            |               |              |                    |
| 292628-IN                             | FD-Repair Sensit P400                                    | Paid by Check #328546 |             | 05/29/2020                            | 06/28/2020 | 06/11/2020 |               | 06/18/2020   | 344.02             |
| 292707-IN                             | FD-Repair Sensit P100                                    | Paid by Check #328546 |             | 06/01/2020                            | 07/01/2020 | 06/11/2020 |               | 06/18/2020   | 70.55              |
|                                       |                                                          |                       | Vendor      | 8980 - Sensit Technologies Totals     |            |            | Invoices      | 2            | \$414.57           |



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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 981 - Sentinel Emergency Solutions</b>                 |                                               |                       |             |              |            |            |               |              |                    |
| 70031-060520                                                     | FD-Drain Valve, Rectangular Handle            | Paid by Check #328356 |             | 06/05/2020   | 07/05/2020 | 06/09/2020 |               | 06/11/2020   | 64.28              |
| 70158                                                            | FD-Connector                                  | Paid by Check #328624 |             | 06/11/2020   | 07/11/2020 | 06/19/2020 |               | 06/25/2020   | 230.55             |
| 70192                                                            | FD-Knucklehead/Survivor Alkaline Battery Pack | Paid by Check #328624 |             | 06/12/2020   | 07/12/2020 | 06/19/2020 |               | 06/25/2020   | 4.00               |
| Vendor 981 - Sentinel Emergency Solutions Totals                 |                                               |                       |             |              |            |            | Invoices      | 3            | \$298.83           |
| <b>Vendor 8622 - Service Express Inc</b>                         |                                               |                       |             |              |            |            |               |              |                    |
| 301764                                                           | IT-Server & Switch Maintenance                | Paid by Check #328357 |             | 05/31/2020   | 06/30/2020 | 06/04/2020 |               | 06/11/2020   | 6,705.00           |
| Vendor 8622 - Service Express Inc Totals                         |                                               |                       |             |              |            |            | Invoices      | 1            | \$6,705.00         |
| <b>Vendor 8770 - SeVeN 13 Portable Welding &amp; Metal Works</b> |                                               |                       |             |              |            |            |               |              |                    |
| 060120                                                           | WWTP-Work Performed on 4/20/20                | Paid by Check #328547 |             | 06/01/2020   | 07/01/2020 | 04/30/2020 |               | 06/18/2020   | 542.50             |
| Vendor 8770 - SeVeN 13 Portable Welding & Metal Works Totals     |                                               |                       |             |              |            |            | Invoices      | 1            | \$542.50           |
| <b>Vendor 8959 - Shred-It USA LLC</b>                            |                                               |                       |             |              |            |            |               |              |                    |
| 8129795713                                                       | PD/EMS-Professional Shredding                 | Paid by Check #328358 |             | 05/22/2020   | 06/21/2020 | 06/09/2020 |               | 06/11/2020   | 136.98             |
| Vendor 8959 - Shred-It USA LLC Totals                            |                                               |                       |             |              |            |            | Invoices      | 1            | \$136.98           |
| <b>Vendor 10325 - Signature Lawns</b>                            |                                               |                       |             |              |            |            |               |              |                    |
| 2003                                                             | Pks/Rec-Various Mowing Locations              | Paid by Check #328359 |             | 05/31/2020   | 05/31/2020 | 06/04/2020 |               | 06/11/2020   | 9,206.00           |
| 6252                                                             | CDD-Lawn Mowing various Locations             | Paid by Check #328359 |             | 05/31/2020   | 06/30/2020 | 06/09/2020 |               | 06/11/2020   | 330.00             |
| Vendor 10325 - Signature Lawns Totals                            |                                               |                       |             |              |            |            | Invoices      | 2            | \$9,536.00         |
| <b>Vendor 9447 - SiteOne Landscape Supply LLC</b>                |                                               |                       |             |              |            |            |               |              |                    |
| 100511198-001                                                    | Sportspark-Rain Bird Falcon                   | Paid by Check #328625 |             | 06/10/2020   | 07/10/2020 | 06/19/2020 |               | 06/25/2020   | 416.69             |
| 100775060-001                                                    | Sportspark-Irrigation                         | Paid by Check #328625 |             | 06/18/2020   | 07/18/2020 | 06/19/2020 |               | 06/25/2020   | 419.92             |
| 100837614-001                                                    | Sportspark-Irrigation                         | Paid by Check #328625 |             | 06/19/2020   | 07/19/2020 | 06/19/2020 |               | 06/25/2020   | 698.46             |
| Vendor 9447 - SiteOne Landscape Supply LLC Totals                |                                               |                       |             |              |            |            | Invoices      | 3            | \$1,535.07         |
| <b>Vendor 1594 - Southwestern Illinois Municipal Clerks Assn</b> |                                               |                       |             |              |            |            |               |              |                    |
| 062020-052021                                                    | Admin-Dues Renewal                            | Paid by Check #328548 |             | 06/09/2020   | 07/09/2020 | 06/16/2020 |               | 06/18/2020   | 30.00              |
| Vendor 1594 - Southwestern Illinois Municipal Clerks Assn Totals |                                               |                       |             |              |            |            | Invoices      | 1            | \$30.00            |
| <b>Vendor 3300 - Spectrum Business</b>                           |                                               |                       |             |              |            |            |               |              |                    |
| 421229052520                                                     | 8345 78 225 0421229                           | Paid by Check #328360 |             | 05/25/2020   | 06/22/2020 | 06/04/2020 |               | 06/11/2020   | 491.20             |
| 104221060120                                                     | 8345 78 225 0104221                           | Paid by Check #328363 |             | 06/01/2020   | 07/01/2020 | 06/09/2020 |               | 06/11/2020   | 69.53              |
| 224904060120                                                     | 8345 78 225 0224904                           | Paid by Check #328364 |             | 06/01/2020   | 07/01/2020 | 06/09/2020 |               | 06/11/2020   | 22.19              |
| 48974060120                                                      | 8345 78 205 0048974                           | Paid by Check #328362 |             | 06/01/2020   | 07/01/2020 | 06/09/2020 |               | 06/11/2020   | 116.83             |
| 347973060220                                                     | 8345 78 195 0347973                           | Paid by Check #328361 |             | 06/02/2020   | 07/02/2020 | 06/09/2020 |               | 06/11/2020   | 448.73             |
| 336567060820                                                     | 8345 78 225 0336567                           | Paid by Check #328549 |             | 06/08/2020   | 07/06/2020 | 06/16/2020 |               | 06/18/2020   | 470.64             |



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# 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 |
|--------------------------------------------------|----------------------------------------------------|-----------------------|---------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 76569060820                                      | 8345 78 225 0076569                                | Paid by Check #328550 |                                                         | 06/08/2020   | 07/06/2020 | 06/16/2020 |               | 06/18/2020   | 44.20              |
| 68244061320                                      | 8345 78 230 0068244                                | Paid by Check #328626 |                                                         | 06/13/2020   | 07/11/2020 | 06/19/2020 |               | 06/25/2020   | 114.98             |
| 11158061720                                      | 8345 78 680 0011158                                | Paid by Check #328627 |                                                         | 06/17/2020   | 07/04/2020 | 06/19/2020 |               | 06/25/2020   | 2,843.73           |
| 322138061820                                     | 8345 78 225 0322138                                | Paid by Check #328628 |                                                         | 06/18/2020   | 07/16/2020 | 06/19/2020 |               | 06/25/2020   | 39.99              |
|                                                  |                                                    |                       | Vendor <b>3300 - Spectrum Business</b> Totals           |              |            |            | Invoices      | 10           | \$4,662.02         |
| Vendor <b>903 - St Clair Service Co</b>          |                                                    |                       |                                                         |              |            |            |               |              |                    |
| 25265                                            | PW-Fuel                                            | Paid by Check #328551 |                                                         | 05/19/2020   | 06/18/2020 | 06/11/2020 |               | 06/18/2020   | 682.55             |
|                                                  |                                                    |                       | Vendor <b>903 - St Clair Service Co</b> Totals          |              |            |            | Invoices      | 1            | \$682.55           |
| Vendor <b>8707 - The Standard Insurance Co</b>   |                                                    |                       |                                                         |              |            |            |               |              |                    |
| 051820                                           | FD-Insurance Premiums                              | Paid by Check #328365 |                                                         | 05/18/2020   | 06/17/2020 | 06/04/2020 |               | 06/11/2020   | 366.80             |
|                                                  |                                                    |                       | Vendor <b>8707 - The Standard Insurance Co</b> Totals   |              |            |            | Invoices      | 1            | \$366.80           |
| Vendor <b>8238 - Stanley Steemer</b>             |                                                    |                       |                                                         |              |            |            |               |              |                    |
| 3634083                                          | PD/EMS-Air Handling Unit, Supply/Return Vents      | Paid by Check #328629 |                                                         | 06/15/2020   | 07/15/2020 | 06/19/2020 |               | 06/25/2020   | 7,275.00           |
|                                                  |                                                    |                       | Vendor <b>8238 - Stanley Steemer</b> Totals             |              |            |            | Invoices      | 1            | \$7,275.00         |
| Vendor <b>5855 - Stericycle Inc</b>              |                                                    |                       |                                                         |              |            |            |               |              |                    |
| 4009371379                                       | EMS-SteriSafe Compliance Solutions                 | Paid by Check #328366 |                                                         | 06/01/2020   | 07/01/2020 | 06/04/2020 |               | 06/11/2020   | 240.65             |
|                                                  |                                                    |                       | Vendor <b>5855 - Stericycle Inc</b> Totals              |              |            |            | Invoices      | 1            | \$240.65           |
| Vendor <b>922 - Steven Mueller Florist</b>       |                                                    |                       |                                                         |              |            |            |               |              |                    |
| May 2020                                         | Admin-May 2020 Floral Charges/OTHS Graduation Bows | Paid by Check #328367 |                                                         | 05/26/2020   | 06/30/2020 | 06/04/2020 |               | 06/11/2020   | 420.00             |
|                                                  |                                                    |                       | Vendor <b>922 - Steven Mueller Florist</b> Totals       |              |            |            | Invoices      | 1            | \$420.00           |
| Vendor <b>1701 - SumnerOne Leasing</b>           |                                                    |                       |                                                         |              |            |            |               |              |                    |
| L700130030                                       | Lease 7-00130                                      | Paid by Check #328368 |                                                         | 06/05/2020   | 07/05/2020 | 06/09/2020 |               | 06/11/2020   | 159.54             |
| L700206015                                       | Lease 7-00206                                      | Paid by Check #328630 |                                                         | 06/15/2020   | 07/15/2020 | 06/18/2020 |               | 06/25/2020   | 2,639.78           |
|                                                  |                                                    |                       | Vendor <b>1701 - SumnerOne Leasing</b> Totals           |              |            |            | Invoices      | 2            | \$2,799.32         |
| Vendor <b>2241 - Superco Specialty Products</b>  |                                                    |                       |                                                         |              |            |            |               |              |                    |
| PSI344571                                        | WWTP-Vita Mate G                                   | Paid by Check #328552 |                                                         | 05/14/2020   | 06/13/2020 | 06/11/2020 |               | 06/18/2020   | 3,907.80           |
| PSI343853                                        | PW-Alcohol Wipes                                   | Paid by Check #328369 |                                                         | 05/16/2020   | 06/15/2020 | 04/30/2020 |               | 06/11/2020   | 1,206.09           |
| PSI346974                                        | PW-Appause Hand Sanitizer                          | Paid by Check #328552 |                                                         | 06/04/2020   | 07/04/2020 | 06/04/2020 |               | 06/18/2020   | 842.25             |
| PSI348237                                        | PW-HaniSize Gel                                    | Paid by Check #328631 |                                                         | 06/12/2020   | 07/12/2020 | 06/23/2020 |               | 06/25/2020   | 491.19             |
|                                                  |                                                    |                       | Vendor <b>2241 - Superco Specialty Products</b> Totals  |              |            |            | Invoices      | 4            | \$6,447.33         |
| Vendor <b>7832 - SW Electric Cooperative Inc</b> |                                                    |                       |                                                         |              |            |            |               |              |                    |
| 060520                                           | MFT-Witte Farms Street Lighting                    | Paid by Check #328553 |                                                         | 06/05/2020   | 07/05/2020 | 06/16/2020 |               | 06/18/2020   | 453.36             |
|                                                  |                                                    |                       | Vendor <b>7832 - SW Electric Cooperative Inc</b> Totals |              |            |            | Invoices      | 1            | \$453.36           |



255 South Lincoln Avenue  
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 06/11/20 - 06/30/20

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 501 - Sweetwash Ltd</b>                                       |                                                   |                       |             |              |            |            |               |              |                    |
| Jan 2020                                                                | Strts-Jan 2020 Car Washes                         | Paid by Check #328554 |             | 01/31/2020   | 02/29/2020 | 04/30/2020 |               | 06/18/2020   | 12.00              |
| Jan-May 2020                                                            | PD,FD-Jan thru May 2020 Car Washes                | Paid by Check #328554 |             | 06/07/2020   | 07/07/2020 | 06/16/2020 |               | 06/18/2020   | 346.00             |
| Vendor 501 - Sweetwash Ltd Totals                                       |                                                   |                       |             |              |            |            | Invoices      | 2            | \$358.00           |
| <b>Vendor 1565 - Technology Mgmt Revolving Fund</b>                     |                                                   |                       |             |              |            |            |               |              |                    |
| T2025965                                                                | PD-Communication Charges, Acct T2220899           | Paid by Check #328370 |             | 05/11/2020   | 06/10/2020 | 04/30/2020 |               | 06/11/2020   | 323.70             |
| T2028156                                                                | PD-Communication Charges, Acct T8889234           | Paid by Check #328370 |             | 05/11/2020   | 06/10/2020 | 04/30/2020 |               | 06/11/2020   | 929.67             |
| Vendor 1565 - Technology Mgmt Revolving Fund Totals                     |                                                   |                       |             |              |            |            | Invoices      | 2            | \$1,253.37         |
| <b>Vendor 946 - Teklab Inc</b>                                          |                                                   |                       |             |              |            |            |               |              |                    |
| 244162                                                                  | WWTP-Pet Dairy                                    | Paid by Check #328371 |             | 05/26/2020   | 06/25/2020 | 05/28/2020 |               | 06/11/2020   | 631.25             |
| 244305                                                                  | Wtr-Southview Boil Order                          | Paid by Check #328555 |             | 05/28/2020   | 06/27/2020 | 06/11/2020 |               | 06/18/2020   | 177.50             |
| 244387                                                                  | WWTP-Pet Dairy                                    | Paid by Check #328371 |             | 05/29/2020   | 06/28/2020 | 05/28/2020 |               | 06/11/2020   | 631.26             |
| 244612                                                                  | WWTP-Prairie Farms BOD/TSS                        | Paid by Check #328555 |             | 06/04/2020   | 07/04/2020 | 06/11/2020 |               | 06/18/2020   | 1,942.05           |
| 244740                                                                  | WWTP-Pet Dairy                                    | Paid by Check #328632 |             | 06/08/2020   | 07/08/2020 | 06/11/2020 |               | 06/25/2020   | 312.16             |
| Vendor 946 - Teklab Inc Totals                                          |                                                   |                       |             |              |            |            | Invoices      | 5            | \$3,694.22         |
| <b>Vendor 10423 - Teleflex LLC</b>                                      |                                                   |                       |             |              |            |            |               |              |                    |
| 9502414737                                                              | EMS-Medical Supplies                              | Paid by Check #328633 |             | 03/26/2020   | 04/25/2020 | 04/30/2020 |               | 06/25/2020   | 1,115.50           |
| Vendor 10423 - Teleflex LLC Totals                                      |                                                   |                       |             |              |            |            | Invoices      | 1            | \$1,115.50         |
| <b>Vendor 10541 - Cherri Thompson</b>                                   |                                                   |                       |             |              |            |            |               |              |                    |
| 052920                                                                  | Admin-50 Face Masks                               | Paid by Check #328556 |             | 05/29/2020   | 07/28/2020 | 06/16/2020 |               | 06/18/2020   | 500.00             |
| Vendor 10541 - Cherri Thompson Totals                                   |                                                   |                       |             |              |            |            | Invoices      | 1            | \$500.00           |
| <b>Vendor 970 - Thouvenot, Wade &amp; Moerchen Inc</b>                  |                                                   |                       |             |              |            |            |               |              |                    |
| 66085                                                                   | Swr-N Oak St Area Infrastructure Improvement Ph 1 | Paid by Check #328372 |             | 05/31/2020   | 06/30/2020 | 05/28/2020 |               | 06/11/2020   | 12,364.66          |
| 66089                                                                   | Strts-Pavement Management System                  | Paid by Check #328372 |             | 05/31/2020   | 06/30/2020 | 05/28/2020 |               | 06/11/2020   | 13,200.00          |
| Vendor 970 - Thouvenot, Wade & Moerchen Inc Totals                      |                                                   |                       |             |              |            |            | Invoices      | 2            | \$25,564.66        |
| <b>Vendor 10376 - Timmons Group Inc</b>                                 |                                                   |                       |             |              |            |            |               |              |                    |
| 242569                                                                  | Admin,PD,CDD-Permit Portal Services               | Paid by Check #328634 |             | 06/08/2020   | 07/08/2020 | 06/19/2020 |               | 06/25/2020   | 1,015.00           |
| Vendor 10376 - Timmons Group Inc Totals                                 |                                                   |                       |             |              |            |            | Invoices      | 1            | \$1,015.00         |
| <b>Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc</b> |                                                   |                       |             |              |            |            |               |              |                    |
| 0501-053120                                                             | PD-TLOxp Charges & Credits, Acct 197630           | Paid by Check #328557 |             | 06/01/2020   | 07/01/2020 | 06/09/2020 |               | 06/18/2020   | 195.30             |
| Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals |                                                   |                       |             |              |            |            | Invoices      | 1            | \$195.30           |



# Paid Invoice Report

Payment Date Range 06/11/20 - 06/30/20  
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|-------------------------------------------------------------|------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 7562 - William J Trent</b>                        |                                                                  |                       |             |              |            |            |               |              |                    |
| 8434                                                        | Pks/Rec-Adultt Dance                                             | Paid by Check #328373 |             | 06/04/2020   | 06/04/2020 | 06/04/2020 |               | 06/11/2020   | 416.50             |
| Vendor 7562 - William J Trent Totals                        |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$416.50           |
| <b>Vendor 990 - Truck Centers Inc</b>                       |                                                                  |                       |             |              |            |            |               |              |                    |
| F110580535:01                                               | Strts-Air Spring Cab Suspension, Lamps                           | Paid by Check #328558 |             | 05/29/2020   | 06/28/2020 | 06/11/2020 |               | 06/18/2020   | 210.13             |
| F110582348:01                                               | Strts-Air Filter, Element, Ventilator Filter, Lub Filter, Fuel F | Paid by Check #328635 |             | 06/09/2020   | 07/09/2020 | 06/16/2020 |               | 06/25/2020   | 328.06             |
| F110582475:01                                               | Strts-Filter Sump Kit, Transynd Trans Fluid                      | Paid by Check #328635 |             | 06/10/2020   | 07/10/2020 | 06/16/2020 |               | 06/25/2020   | 270.53             |
| Vendor 990 - Truck Centers Inc Totals                       |                                                                  |                       |             |              |            |            | Invoices      | 3            | \$808.72           |
| <b>Vendor 4056 - True Value</b>                             |                                                                  |                       |             |              |            |            |               |              |                    |
| 191927                                                      | WWTP-Screws                                                      | Paid by Check #328636 |             | 05/06/2020   | 06/30/2020 | 06/23/2020 |               | 06/25/2020   | 19.86              |
| Vendor 4056 - True Value Totals                             |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$19.86            |
| <b>Vendor 9450 - Tyler Technologies Inc</b>                 |                                                                  |                       |             |              |            |            |               |              |                    |
| 045-305435                                                  | Admin-New World Positive Pay License                             | Paid by Check #328374 |             | 05/31/2020   | 07/15/2020 | 06/04/2020 |               | 06/11/2020   | 1,750.00           |
| Vendor 9450 - Tyler Technologies Inc Totals                 |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$1,750.00         |
| <b>Vendor 1005 - USA Blue Book</b>                          |                                                                  |                       |             |              |            |            |               |              |                    |
| 245164                                                      | Wtr,WWTP-Lab Supplies                                            | Paid by Check #328559 |             | 05/22/2020   | 06/21/2020 | 06/11/2020 |               | 06/18/2020   | 710.23             |
| 246452                                                      | Wtr,WWTP-Lab Supplies                                            | Paid by Check #328559 |             | 05/26/2020   | 06/25/2020 | 06/11/2020 |               | 06/18/2020   | 736.78             |
| 253760                                                      | Wtr,WWTP-Lab Supplies                                            | Paid by Check #328559 |             | 06/02/2020   | 07/02/2020 | 06/11/2020 |               | 06/18/2020   | 662.37             |
| 255181                                                      | Wtr,WWTP-Lab Supplies                                            | Paid by Check #328559 |             | 06/03/2020   | 07/03/2020 | 06/11/2020 |               | 06/18/2020   | 231.64             |
| Vendor 1005 - USA Blue Book Totals                          |                                                                  |                       |             |              |            |            | Invoices      | 4            | \$2,341.02         |
| <b>Vendor 1008 - Vandevanter Engineering</b>                |                                                                  |                       |             |              |            |            |               |              |                    |
| 5476965                                                     | WWTP-Prevailing Labor Wage on Repair of Sludge Pump              | Paid by Check #328375 |             | 03/31/2020   | 04/30/2020 | 04/30/2020 |               | 06/11/2020   | 362.25             |
| 5482537                                                     | Swr-Transducer Pressure Cable                                    | Paid by Check #328560 |             | 06/12/2020   | 07/12/2020 | 06/16/2020 |               | 06/18/2020   | 2,691.00           |
| Vendor 1008 - Vandevanter Engineering Totals                |                                                                  |                       |             |              |            |            | Invoices      | 2            | \$3,053.25         |
| <b>Vendor 4101 - Verizon Wireless</b>                       |                                                                  |                       |             |              |            |            |               |              |                    |
| 9856390124                                                  | Monthly Cell Phone Charges                                       | Paid by Check #328637 |             | 06/10/2020   | 07/10/2020 | 06/18/2020 |               | 06/25/2020   | 6,088.33           |
| Vendor 4101 - Verizon Wireless Totals                       |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$6,088.33         |
| <b>Vendor 8740 - Warning Lites of Southern Illinois LLC</b> |                                                                  |                       |             |              |            |            |               |              |                    |
| 16943                                                       | Strts-Barricade, Light, Batteries, Sign                          | Paid by Check #328561 |             | 05/28/2020   | 06/27/2020 | 06/16/2020 |               | 06/18/2020   | 1,088.40           |
| Vendor 8740 - Warning Lites of Southern Illinois LLC Totals |                                                                  |                       |             |              |            |            | Invoices      | 1            | \$1,088.40         |
| <b>Vendor 5720 - Brad White</b>                             |                                                                  |                       |             |              |            |            |               |              |                    |
| 0417-051620                                                 | FD-Cell Phone Stipend                                            | Paid by Check #328376 |             | 05/16/2020   | 05/16/2020 | 06/09/2020 |               | 06/11/2020   | 45.00              |



# Paid Invoice Report

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|---------------------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>5720 - Brad White</b> Totals                  |                                     |                       |             |              |            | Invoices   | 1             |              | \$45.00            |
| Vendor <b>2867 - Wireless USA</b>                       |                                     |                       |             |              |            |            |               |              |                    |
| 275717                                                  | Dispatch-June 2020 Service Contract | Paid by Check #328377 |             | 05/21/2020   | 06/20/2020 | 06/09/2020 |               | 06/11/2020   | 1,508.00           |
| Vendor <b>2867 - Wireless USA</b> Totals                |                                     |                       |             |              |            | Invoices   | 1             |              | \$1,508.00         |
| Vendor <b>1045 - Woody's Municipal Supply Co</b>        |                                     |                       |             |              |            |            |               |              |                    |
| 01-18642                                                | Strts-Dimple Band                   | Paid by Check #328562 |             | 04/07/2020   | 05/07/2020 | 04/30/2020 |               | 06/18/2020   | 91.38              |
| Vendor <b>1045 - Woody's Municipal Supply Co</b> Totals |                                     |                       |             |              |            | Invoices   | 1             |              | \$91.38            |
| Vendor <b>10291 - Woolsey Pest Control</b>              |                                     |                       |             |              |            |            |               |              |                    |
| 2269                                                    | Wtr-French Village Pest Control     | Paid by Check #328378 |             | 05/26/2020   | 06/25/2020 | 05/28/2020 |               | 06/11/2020   | 35.00              |
| 2270                                                    | Lib,CH,Dep-Pest Control             | Paid by Check #328378 |             | 05/26/2020   | 06/25/2020 | 05/28/2020 |               | 06/11/2020   | 165.00             |
| 2271                                                    | Museum-Pest Control                 | Paid by Check #328378 |             | 05/26/2020   | 06/25/2020 | 05/28/2020 |               | 06/11/2020   | 75.00              |
| 2272                                                    | FD-Pest Control                     | Paid by Check #328378 |             | 05/26/2020   | 06/25/2020 | 05/28/2020 |               | 06/11/2020   | 120.00             |
| 2273                                                    | IT,Strts,Wtr-Pest Control           | Paid by Check #328378 |             | 05/26/2020   | 06/25/2020 | 05/28/2020 |               | 06/11/2020   | 115.00             |
| 2274                                                    | Swr-Pest Control                    | Paid by Check #328378 |             | 05/26/2020   | 06/25/2020 | 05/28/2020 |               | 06/11/2020   | 75.00              |
| 2275                                                    | WWTP-Pest Control                   | Paid by Check #328378 |             | 05/26/2020   | 06/25/2020 | 05/28/2020 |               | 06/11/2020   | 75.00              |
| 2276                                                    | PD/EMS-Qtrly Pest Control           | Paid by Check #328378 |             | 05/26/2020   | 06/25/2020 | 06/09/2020 |               | 06/11/2020   | 85.00              |
| 2277                                                    | FD-Pest Control                     | Paid by Check #328378 |             | 05/26/2020   | 06/25/2020 | 05/28/2020 |               | 06/11/2020   | 80.00              |
| Vendor <b>10291 - Woolsey Pest Control</b> Totals       |                                     |                       |             |              |            | Invoices   | 9             |              | \$825.00           |
| Vendor <b>9476 - Word Systems Inc</b>                   |                                     |                       |             |              |            |            |               |              |                    |
| IN28617                                                 | Dispatch-Nice Software Assurance    | Paid by Check #328563 |             | 05/31/2020   | 06/30/2020 | 06/16/2020 |               | 06/18/2020   | 5,674.32           |
| Vendor <b>9476 - Word Systems Inc</b> Totals            |                                     |                       |             |              |            | Invoices   | 1             |              | \$5,674.32         |
| Vendor <b>9959 - Zumwalt Corporation</b>                |                                     |                       |             |              |            |            |               |              |                    |
| 5534500                                                 | FD,EMS-Door Maintenance             | Paid by Check #328638 |             | 05/19/2020   | 06/18/2020 | 06/19/2020 |               | 06/25/2020   | 447.20             |
| Vendor <b>9959 - Zumwalt Corporation</b> Totals         |                                     |                       |             |              |            | Invoices   | 1             |              | \$447.20           |
| Grand Totals                                            |                                     |                       |             |              |            | Invoices   | 518           |              | \$1,604,603.31     |