

## MEMO

To: City Clerk, Jerry Mouser  
Finance Committee Members:

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

From: Patricia Diess  
Date: May 12, 2022  
Subject: Invoices paid from 04/28/22-05/11/22  
Amount: \$1,438,118.50 Warrant: #491

---

Attached, for the Finance Committee Member's and the City Council's approval,  
is the Paid Invoice list for May 16, 2022 in the amount of \$1,438,118.50. If you  
have any questions or should need further information; please let me know.

Copy: Sandy Evans  
City Council  
Mayor Roach

**CITY OF O'FALLON**

Paid Invoice List for May 16, 2022  
Warrant #491

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

---

Herb Roach, Mayor

ATTEST:

---

Jerry Mouser, City Clerk



# Paid Invoice Report

Payment Date Range 04/28/22 - 05/11/22  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                  | Invoice Description                                              | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------|------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 29 - Absopure Water Co</b>            |                                                                  |                       |             |              |            |            |               |              |                    |
| 59322351                                        | WWTP-Water Cooler Rental                                         | Paid by Check #338021 |             | 04/30/2022   | 05/30/2022 | 05/01/2022 |               | 05/05/2022   | 5.00               |
| Vendor 29 - Absopure Water Co Totals            |                                                                  |                       |             |              |            |            |               | Invoices 1   | \$5.00             |
| <b>Vendor 1980 - Al's Automotive Supply Inc</b> |                                                                  |                       |             |              |            |            |               |              |                    |
| 05TX6299                                        | FD-Standard Sealed Beam                                          | Paid by Check #338022 |             | 04/07/2022   | 05/10/2022 | 04/30/2022 |               | 05/05/2022   | 29.98              |
| 05TX6407                                        | FD-Diesel Exh Fluid                                              | Paid by Check #338022 |             | 04/08/2022   | 05/10/2022 | 04/30/2022 |               | 05/05/2022   | 33.98              |
| 05TY0516                                        | FD-Rotella Shell, Conventional Rotells, Oil Filters, Fuel Filter | Paid by Check #338022 |             | 04/11/2022   | 05/10/2022 | 04/30/2022 |               | 05/05/2022   | 211.09             |
| 05TZ1795                                        | FD-Batteries                                                     | Paid by Check #338022 |             | 04/18/2022   | 05/10/2022 | 04/30/2022 |               | 05/05/2022   | 115.28             |
| 05TZ7932                                        | FD-Spark Plugs                                                   | Paid by Check #338022 |             | 04/20/2022   | 05/10/2022 | 04/30/2022 |               | 05/05/2022   | 10.12              |
| 05UA4033                                        | FD-Silicone Lube Dry                                             | Paid by Check #338022 |             | 04/25/2022   | 05/10/2022 | 04/30/2022 |               | 05/05/2022   | 12.20              |
| 05UA4248                                        | FD-Heat Shrink Terminal, Diesel Exh Fluid, Standard Sealed Beam  | Paid by Check #338022 |             | 04/25/2022   | 05/10/2022 | 04/30/2022 |               | 05/05/2022   | 57.37              |
| 05UA6828                                        | FD-Oil, Fuel Filter, Resistor Spark Plug, Oil Filter             | Paid by Check #338022 |             | 04/26/2022   | 05/10/2022 | 04/30/2022 |               | 05/05/2022   | 31.75              |
| 05UB4388                                        | FD-Conventional Rotella,Gasket Material                          | Paid by Check #338022 |             | 04/29/2022   | 05/10/2022 | 04/30/2022 |               | 05/05/2022   | 32.29              |
| Vendor 1980 - Al's Automotive Supply Inc Totals |                                                                  |                       |             |              |            |            |               | Invoices 9   | \$534.06           |
| <b>Vendor 5452 - Amazon</b>                     |                                                                  |                       |             |              |            |            |               |              |                    |
| 1FDR-DDC4-G116                                  | PD-Emergency Exit Signage                                        | Paid by Check #337933 |             | 04/03/2022   | 05/03/2022 | 04/25/2022 |               | 04/28/2022   | 63.97              |
| 1FMQ-GWXF-1WGD                                  | PD-Weapon Holder                                                 | Paid by Check #337933 |             | 04/03/2022   | 05/04/2022 | 04/25/2022 |               | 04/28/2022   | 34.99              |
| 1GFT-3C6Q-3YV6                                  | IT-Managed Network Switches                                      | Paid by Check #337933 |             | 04/11/2022   | 05/11/2022 | 04/25/2022 |               | 04/28/2022   | 239.98             |
| 1NPX-N4P7-MPN1                                  | O'Fallon Station-Signs, Totes, Rolling Cooler, Patio Chairs. Han | Paid by Check #337933 |             | 04/11/2022   | 05/11/2022 | 04/25/2022 |               | 04/28/2022   | 1,562.99           |
| 16NW-GQ4L-R3CJ                                  | Swr-Door Handle, Meter, 16' Measure Rod                          | Paid by Check #337933 |             | 04/17/2022   | 05/17/2022 | 04/25/2022 |               | 04/28/2022   | 296.83             |
| 1RN6-FT4M-WXFC                                  | O'Fallon Station-Pop Club Supplies                               | Paid by Check #337933 |             | 04/17/2022   | 05/17/2022 | 04/25/2022 |               | 04/28/2022   | 282.00             |
| 1TT6-1G9N-M9NF                                  | IT-Battery Replacements for MDT's                                | Paid by Check #338023 |             | 04/19/2022   | 05/19/2022 | 04/30/2022 |               | 05/05/2022   | 116.80             |
| 1NN4-6HPW-YQJK                                  | FD-Elevator Door Keys, Window Punch w/Key Ring, Laminated Tape   | Paid by Check #337933 |             | 04/22/2022   | 05/22/2022 | 04/25/2022 |               | 04/28/2022   | 167.94             |
| 1NY6-MX61-RK4Q                                  | FD-CLP Cleaner Lubricant & Preservative                          | Paid by Check #337933 |             | 04/22/2022   | 05/22/2022 | 04/25/2022 |               | 04/28/2022   | 34.38              |
| 1QTV-FHXR-DNRG                                  | IT-Headsets for Phone Project                                    | Paid by Check #337933 |             | 04/24/2022   | 05/24/2022 | 04/25/2022 |               | 04/28/2022   | 4,977.86           |
| 11W1-6KMX-JWR1                                  | Swr-Handle, Remote Sprayer Switch Kit                            | Paid by Check #337933 |             | 04/25/2022   | 05/25/2022 | 04/25/2022 |               | 04/28/2022   | 89.73              |
| 1J7W-MP73-G7QQ                                  | Pks/Rec-Pop Club Supplies                                        | Paid by Check #338023 |             | 04/25/2022   | 05/25/2022 | 04/30/2022 |               | 05/05/2022   | 9.99               |
| 1WFW-CNF4-44KH                                  | Swr-Handle Return                                                | Paid by Check #337933 |             | 04/25/2022   | 05/01/2022 | 04/25/2022 |               | 04/28/2022   | (42.84)            |
| Vendor 5452 - Amazon Totals                     |                                                                  |                       |             |              |            |            |               | Invoices 13  | \$7,834.62         |

Vendor 43 - Ameren Illinois



255 South Lincoln Avenue  
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 04/28/22 - 05/11/22  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                               | Invoice Description                          | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------|----------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| CentralPk-041422                             | Strts-1141 Central Park Dr Street Lighting   | Paid by Check #337938 |             | 04/14/2022   | 05/14/2022 | 04/25/2022 |               | 04/28/2022   | 40.06              |
| 308 E 5th-041822                             | Pks/Rec, Pool-Electric Equip Rental          | Paid by Check #337935 |             | 04/18/2022   | 05/18/2022 | 04/25/2022 |               | 04/28/2022   | 23.96              |
| Grange-041822                                | Pks/Rec-Gas Chgs/209 E 5th St, Grange        | Paid by Check #337934 |             | 04/18/2022   | 05/18/2022 | 04/25/2022 |               | 04/28/2022   | 155.87             |
| N Dancer-041822                              | Swr-Gas Chgs/1202 Northern Dancer            | Paid by Check #337936 |             | 04/18/2022   | 05/18/2022 | 04/25/2022 |               | 04/28/2022   | 59.54              |
| 8645-042122                                  | Swr-Account 1683029367 Monthly Pmt           | Paid by Check #337939 |             | 04/21/2022   | 05/21/2022 | 04/25/2022 |               | 04/28/2022   | 52.59              |
| 10308-042222                                 | PD-Elec Chgs, Acct 3271737139                | Paid by Check #337937 |             | 04/22/2022   | 05/22/2022 | 04/25/2022 |               | 04/28/2022   | 69.03              |
| 10378-042222                                 | WWTP-Elec Chgs, Acct 1434080655              | Paid by Check #337937 |             | 04/22/2022   | 05/22/2022 | 04/25/2022 |               | 04/28/2022   | 78.70              |
| 10378Swr-042222                              | WWTP-Elec Chgs, Acct 9472080176              | Paid by Check #337937 |             | 04/22/2022   | 05/22/2022 | 04/25/2022 |               | 04/28/2022   | 6,848.91           |
| Vendor 43 - Ameren Illinois Totals           |                                              |                       |             |              |            |            | Invoices      | 8            | \$7,328.66         |
| Vendor 6599 - American Soccer Co Inc         |                                              |                       |             |              |            |            |               |              |                    |
| 6722083                                      | Pks/Rec-O&S Soccer Spring 2022 Main Order    | Paid by Check #338024 |             | 03/31/2022   | 04/30/2022 | 04/30/2022 |               | 05/05/2022   | 8,494.64           |
| Vendor 6599 - American Soccer Co Inc Totals  |                                              |                       |             |              |            |            | Invoices      | 1            | \$8,494.64         |
| Vendor 9915 - Atomicdust LLC                 |                                              |                       |             |              |            |            |               |              |                    |
| 6277                                         | EconDev-Marketing, Website, Ads              | Paid by Check #337940 |             | 03/13/2022   | 04/12/2022 | 04/25/2022 |               | 04/28/2022   | 4,000.00           |
| Vendor 9915 - Atomicdust LLC Totals          |                                              |                       |             |              |            |            | Invoices      | 1            | \$4,000.00         |
| Vendor 3556 - Auffenberg Dealer Group        |                                              |                       |             |              |            |            |               |              |                    |
| 103394                                       | Strts-Med #4 Element                         | Paid by Check #338025 |             | 04/01/2022   | 05/01/2022 | 04/30/2022 |               | 05/05/2022   | 32.48              |
| 103403                                       | Strts-Med #4 Return Hose Credit              | Paid by Check #338025 |             | 04/04/2022   | 05/04/2022 | 04/30/2022 |               | 05/05/2022   | (53.68)            |
| 103418                                       | Strts-AntiFreeze                             | Paid by Check #338025 |             | 04/05/2022   | 05/05/2022 | 04/30/2022 |               | 05/05/2022   | 59.85              |
| 103464                                       | Strts-OPD #8 Brake, Rotor                    | Paid by Check #338025 |             | 04/11/2022   | 05/11/2022 | 04/30/2022 |               | 05/05/2022   | 276.99             |
| 103465                                       | Strts-Med #5 Brake Kit                       | Paid by Check #338025 |             | 04/11/2022   | 05/11/2022 | 04/30/2022 |               | 05/05/2022   | 142.50             |
| 103474                                       | Strts-Filter Assy, Kit Element               | Paid by Check #338025 |             | 04/11/2022   | 05/11/2022 | 04/30/2022 |               | 05/05/2022   | 221.16             |
| 103477                                       | Strts-Filter Assembly                        | Paid by Check #338025 |             | 04/11/2022   | 05/11/2022 | 04/30/2022 |               | 05/05/2022   | 53.52              |
| 103511                                       | Strts-Elements                               | Paid by Check #338025 |             | 04/14/2022   | 05/14/2022 | 04/30/2022 |               | 05/05/2022   | 174.00             |
| 103520                                       | Strts-Element, Unit 13                       | Paid by Check #338025 |             | 04/15/2022   | 05/15/2022 | 04/30/2022 |               | 05/05/2022   | 16.46              |
| Vendor 3556 - Auffenberg Dealer Group Totals |                                              |                       |             |              |            |            | Invoices      | 9            | \$923.28           |
| Vendor 92 - B C Signs                        |                                              |                       |             |              |            |            |               |              |                    |
| 30236                                        | CDD-Vehicle Lettering/2022 Escape, Unit 2236 | Paid by Check #337941 |             | 04/19/2022   | 05/19/2022 | 04/25/2022 |               | 04/28/2022   | 90.00              |
| Vendor 92 - B C Signs Totals                 |                                              |                       |             |              |            |            | Invoices      | 1            | \$90.00            |
| Vendor 98 - Bank of O'Fallon                 |                                              |                       |             |              |            |            |               |              |                    |



# Paid Invoice Report

Payment Date Range 04/28/22 - 05/11/22  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                | Invoice Description                        | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------------------|--------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 050322                                                        | FD-Loan 0901000495018 Payment              | Paid by Check #338026 |             | 05/03/2022   | 05/27/2022 | 05/03/2022 |               | 05/05/2022   | 19,850.82          |
| Vendor <b>98 - Bank of O'Fallon</b> Totals                    |                                            |                       |             |              |            |            |               |              | \$19,850.82        |
| Vendor <b>99 - Banner Fire Equip Inc</b>                      |                                            |                       |             |              |            |            |               |              |                    |
| iAI-26732                                                     | FD-Boots                                   | Paid by Check #338027 |             | 04/29/2022   | 05/29/2022 | 04/30/2022 |               | 05/05/2022   | 2,762.99           |
| Vendor <b>99 - Banner Fire Equip Inc</b> Totals               |                                            |                       |             |              |            |            |               |              | \$2,762.99         |
| Vendor <b>4656 - BatteriesPlus +</b>                          |                                            |                       |             |              |            |            |               |              |                    |
| PSI028606                                                     | Strts-Batteries                            | Paid by Check #338028 |             | 04/28/2022   | 05/28/2022 | 04/30/2022 |               | 05/05/2022   | 46.80              |
| Vendor <b>4656 - BatteriesPlus +</b> Totals                   |                                            |                       |             |              |            |            |               |              | \$46.80            |
| Vendor <b>2703 - Beacon Athletics</b>                         |                                            |                       |             |              |            |            |               |              |                    |
| 548485-IN                                                     | Sportspark-Base Anchor System              | Paid by Check #337942 |             | 04/20/2022   | 05/20/2022 | 04/25/2022 |               | 04/28/2022   | 344.00             |
| Vendor <b>2703 - Beacon Athletics</b> Totals                  |                                            |                       |             |              |            |            |               |              | \$344.00           |
| Vendor <b>10047 - Big Dawg Athletics LLC</b>                  |                                            |                       |             |              |            |            |               |              |                    |
| 8                                                             | Sportspark-Slow Pitch Registration         | Paid by Check #338029 |             | 05/01/2022   | 05/31/2022 | 05/01/2022 |               | 05/05/2022   | 640.00             |
| Vendor <b>10047 - Big Dawg Athletics LLC</b> Totals           |                                            |                       |             |              |            |            |               |              | \$640.00           |
| Vendor <b>10841 - Isaac DaeIn Biver</b>                       |                                            |                       |             |              |            |            |               |              |                    |
| 041822                                                        | Pks/Rec-Vine Street Market Music           | Paid by Check #338030 |             | 04/18/2022   | 04/18/2022 | 04/30/2022 |               | 05/05/2022   | 200.00             |
| Vendor <b>10841 - Isaac DaeIn Biver</b> Totals                |                                            |                       |             |              |            |            |               |              | \$200.00           |
| Vendor <b>8795 - Buckeye Cleaning Center</b>                  |                                            |                       |             |              |            |            |               |              |                    |
| 90406757                                                      | Sportspark-Wipers, Liners                  | Paid by Check #338031 |             | 04/13/2022   | 05/13/2022 | 04/30/2022 |               | 05/05/2022   | 705.04             |
| 90406758                                                      | Sportspark-Wipers, Towels, Tissues, Liners | Paid by Check #338031 |             | 04/13/2022   | 05/13/2022 | 04/30/2022 |               | 05/05/2022   | 2,819.54           |
| 90407949                                                      | Sportspark-Wipers                          | Paid by Check #338031 |             | 04/19/2022   | 05/19/2022 | 04/30/2022 |               | 05/05/2022   | 51.22              |
| Vendor <b>8795 - Buckeye Cleaning Center</b> Totals           |                                            |                       |             |              |            |            |               |              | \$3,575.80         |
| Vendor <b>7059 - Byrne &amp; Jones Const Inc</b>              |                                            |                       |             |              |            |            |               |              |                    |
| 5                                                             | Pks/Rec-Infield Renovation Project         | Paid by Check #338032 |             | 04/30/2022   | 05/30/2022 | 04/30/2022 |               | 05/05/2022   | 468,000.00         |
| Vendor <b>7059 - Byrne &amp; Jones Const Inc</b> Totals       |                                            |                       |             |              |            |            |               |              | \$468,000.00       |
| Vendor <b>9809 - C &amp; K Heating and Cooling Inc</b>        |                                            |                       |             |              |            |            |               |              |                    |
| WOL-012416                                                    | HVAC Preventative Maintenance              | Paid by Check #337943 |             | 04/12/2022   | 05/12/2022 | 04/25/2022 |               | 04/28/2022   | 2,735.00           |
| WOL-013755                                                    | PD-Gun Range HVAC Repairs                  | Paid by Check #337943 |             | 04/12/2022   | 05/12/2022 | 04/25/2022 |               | 04/28/2022   | 519.00             |
| Vendor <b>9809 - C &amp; K Heating and Cooling Inc</b> Totals |                                            |                       |             |              |            |            |               |              | \$3,254.00         |
| Vendor <b>2625 - Camper Exchange Inc</b>                      |                                            |                       |             |              |            |            |               |              |                    |
| 585617                                                        | Sportspark-Trailer Supplies                | Paid by Check #338033 |             | 04/14/2022   | 05/14/2022 | 04/30/2022 |               | 05/05/2022   | 586.97             |
| Vendor <b>2625 - Camper Exchange Inc</b> Totals               |                                            |                       |             |              |            |            |               |              | \$586.97           |
| Vendor <b>10963 - Cardin Photography and Motion Inc</b>       |                                            |                       |             |              |            |            |               |              |                    |



# Paid Invoice Report

Payment Date Range 04/28/22 - 05/11/22  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                 | Invoice Description                            | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------------|------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 042522                                                         | PD,Admin-Deposit                               | Paid by Check #337944 |             | 04/25/2022   | 04/30/2022 | 04/25/2022 |               | 04/28/2022   | 10,000.00          |
| 0522_1291                                                      | Pks/Rec-Monthly Retainer                       | Paid by Check #338034 |             | 05/02/2022   | 06/01/2022 | 05/01/2022 |               | 05/05/2022   | 1,000.00           |
| Vendor <b>10963 - Cardin Photography and Motion Inc</b> Totals |                                                |                       |             |              |            |            |               | Invoices     | 2                  |
|                                                                |                                                |                       |             |              |            |            |               |              | \$11,000.00        |
| Vendor <b>7174 - Cee Kay Supply Inc</b>                        |                                                |                       |             |              |            |            |               |              |                    |
| 1652635                                                        | Pks/Rec-ARCD25-100;Argon 75% CO2 25%, Size 100 | Paid by Check #337945 |             | 03/31/2022   | 05/30/2022 | 04/25/2022 |               | 04/28/2022   | 16.54              |
| Vendor <b>7174 - Cee Kay Supply Inc</b> Totals                 |                                                |                       |             |              |            |            |               | Invoices     | 1                  |
|                                                                |                                                |                       |             |              |            |            |               |              | \$16.54            |
| Vendor <b>8016 - Chick-fil-A Inc</b>                           |                                                |                       |             |              |            |            |               |              |                    |
| 2022-0006                                                      | Sportspark-60 Concession Sandwiches            | Paid by Check #337946 |             | 04/18/2022   | 05/18/2022 | 04/25/2022 |               | 04/28/2022   | 225.00             |
| 2022-0007                                                      | Sportspark-175 Concession Sandwiches, 4/30/22  | Paid by Check #338035 |             | 04/30/2022   | 05/30/2022 | 04/30/2022 |               | 05/05/2022   | 656.25             |
| Vendor <b>8016 - Chick-fil-A Inc</b> Totals                    |                                                |                       |             |              |            |            |               | Invoices     | 2                  |
|                                                                |                                                |                       |             |              |            |            |               |              | \$881.25           |
| Vendor <b>7827 - Christ Bros Products LLC</b>                  |                                                |                       |             |              |            |            |               |              |                    |
| 9644                                                           | MFT-EX Street                                  | Paid by Check #338036 |             | 04/20/2022   | 05/20/2022 | 04/30/2022 |               | 05/05/2022   | 1,163.28           |
| 9686                                                           | MFT-EZ Street                                  | Paid by Check #338036 |             | 04/25/2022   | 05/25/2022 | 04/30/2022 |               | 05/05/2022   | 331.52             |
| Vendor <b>7827 - Christ Bros Products LLC</b> Totals           |                                                |                       |             |              |            |            |               | Invoices     | 2                  |
|                                                                |                                                |                       |             |              |            |            |               |              | \$1,494.80         |
| Vendor <b>2254 - City of Edwardsville</b>                      |                                                |                       |             |              |            |            |               |              |                    |
| 041522                                                         | PD-Seminar Registration/Wilson, Lean           | Paid by Check #337947 |             | 04/15/2022   | 05/15/2022 | 04/25/2022 |               | 04/28/2022   | 12.00              |
| Vendor <b>2254 - City of Edwardsville</b> Totals               |                                                |                       |             |              |            |            |               | Invoices     | 1                  |
|                                                                |                                                |                       |             |              |            |            |               |              | \$12.00            |
| Vendor <b>4945 - CK Power Products Corp</b>                    |                                                |                       |             |              |            |            |               |              |                    |
| SVI105827                                                      | FD-Cummins Generator Inspection, Oil Sample    | Paid by Check #337948 |             | 04/20/2022   | 05/20/2022 | 04/25/2022 |               | 04/28/2022   | 617.00             |
| SVI106150                                                      | FD-House 4 Generator                           | Paid by Check #338037 |             | 04/29/2022   | 05/29/2022 | 04/30/2022 |               | 05/05/2022   | 617.00             |
| Vendor <b>4945 - CK Power Products Corp</b> Totals             |                                                |                       |             |              |            |            |               | Invoices     | 2                  |
|                                                                |                                                |                       |             |              |            |            |               |              | \$1,234.00         |
| Vendor <b>11012 - Clinton Seamless Guttering Inc</b>           |                                                |                       |             |              |            |            |               |              |                    |
| 46497                                                          | Pks/Rec-Rock Springs Cabin Gutters             | Paid by Check #337949 |             | 04/14/2022   | 05/14/2022 | 04/25/2022 |               | 04/28/2022   | 3,490.00           |
| Vendor <b>11012 - Clinton Seamless Guttering Inc</b> Totals    |                                                |                       |             |              |            |            |               | Invoices     | 1                  |
|                                                                |                                                |                       |             |              |            |            |               |              | \$3,490.00         |
| Vendor <b>8177 - Community Wholesale Tire Inc</b>              |                                                |                       |             |              |            |            |               |              |                    |
| 12601308                                                       | Strts-Tires, Unit 15                           | Paid by Check #338038 |             | 04/07/2022   | 05/07/2022 | 04/30/2022 |               | 05/05/2022   | 727.16             |
| 12624663                                                       | Strts- IT Tires, Unit 10                       | Paid by Check #338038 |             | 04/20/2022   | 05/20/2022 | 04/30/2022 |               | 05/05/2022   | 290.00             |
| Vendor <b>8177 - Community Wholesale Tire Inc</b> Totals       |                                                |                       |             |              |            |            |               | Invoices     | 2                  |
|                                                                |                                                |                       |             |              |            |            |               |              | \$1,017.16         |
| Vendor <b>11013 - Concrete Supply LLC</b>                      |                                                |                       |             |              |            |            |               |              |                    |
| 227910                                                         | Strts-Quail Run Stormwater                     | Paid by Check #338039 |             | 04/29/2022   | 05/29/2022 | 04/30/2022 |               | 05/05/2022   | 375.00             |
| Vendor <b>11013 - Concrete Supply LLC</b> Totals               |                                                |                       |             |              |            |            |               | Invoices     | 1                  |
|                                                                |                                                |                       |             |              |            |            |               |              | \$375.00           |



255 South Lincoln Avenue  
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 04/28/22 - 05/11/22  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                               | Invoice Description                                             | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>5431 - Contemporary Life Saving Tng LLC</b>        |                                                                 |                       |             |              |            |            |               |              |                    |
| 1021442                                                      | FD-AHA BLS 2020 Guidelines, American Heart Assn eCards, Manikin | Paid by Check #337950 |             | 04/21/2022   | 05/21/2022 | 04/25/2022 |               | 04/28/2022   | 256.60             |
| Vendor <b>5431 - Contemporary Life Saving Tng LLC</b> Totals |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$256.60           |
| Vendor <b>11014 - Lisa Anne Cripe</b>                        |                                                                 |                       |             |              |            |            |               |              |                    |
| 9379                                                         | Pks/Rec-Parent 'n' Tot Music                                    | Paid by Check #338040 |             | 04/26/2022   | 05/26/2022 | 04/30/2022 |               | 05/05/2022   | 382.20             |
| Vendor <b>11014 - Lisa Anne Cripe</b> Totals                 |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$382.20           |
| Vendor <b>2 - CSX Transportation Inc</b>                     |                                                                 |                       |             |              |            |            |               |              |                    |
| 8423704                                                      | Wtr-Annual Fee for a Real Estate (06/16/22-06/15/23)            | Paid by Check #338041 |             | 04/14/2022   | 05/14/2022 | 05/01/2022 |               | 05/05/2022   | 25.00              |
| Vendor <b>2 - CSX Transportation Inc</b> Totals              |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$25.00            |
| Vendor <b>7182 - Custom Screen Printing Inc</b>              |                                                                 |                       |             |              |            |            |               |              |                    |
| 7297                                                         | Pks/Rec-O&S Baseball/Softball Shirt Order                       | Paid by Check #338042 |             | 04/18/2022   | 05/18/2022 | 04/30/2022 |               | 05/05/2022   | 12,041.50          |
| Vendor <b>7182 - Custom Screen Printing Inc</b> Totals       |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$12,041.50        |
| Vendor <b>1879 - DELL</b>                                    |                                                                 |                       |             |              |            |            |               |              |                    |
| 10576868957                                                  | IT-Budgeted VDI Host Server Replacements                        | Paid by Check #338043 |             | 04/15/2022   | 05/15/2022 | 04/25/2022 |               | 05/05/2022   | 35,777.40          |
| 10578773678                                                  | IT-Budgeted VDI Host Server Replacements                        | Paid by Check #338043 |             | 04/22/2022   | 05/22/2022 | 04/30/2022 |               | 05/05/2022   | 35,777.40          |
| Vendor <b>1879 - DELL</b> Totals                             |                                                                 |                       |             |              |            |            | Invoices      | 2            | \$71,554.80        |
| Vendor <b>10811 - Digital Insurance LLC</b>                  |                                                                 |                       |             |              |            |            |               |              |                    |
| 139161                                                       | FD-Insurance Premiums (5/1/22)                                  | Paid by Check #338044 |             | 06/01/2022   | 05/03/2022 | 05/01/2022 |               | 05/05/2022   | 26,457.00          |
| Vendor <b>10811 - Digital Insurance LLC</b> Totals           |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$26,457.00        |
| Vendor <b>4937 - Drury Development Corporation</b>           |                                                                 |                       |             |              |            |            |               |              |                    |
| Mar 2022                                                     | March 2022 Rebate Agreement                                     | Paid by Check #337951 |             | 04/27/2022   | 05/27/2022 | 04/25/2022 |               | 04/28/2022   | 6,164.19           |
| Vendor <b>4937 - Drury Development Corporation</b> Totals    |                                                                 |                       |             |              |            |            | Invoices      | 1            | \$6,164.19         |
| Vendor <b>261 - Dutch Hollow Supplies</b>                    |                                                                 |                       |             |              |            |            |               |              |                    |
| 270146                                                       | Lib-Janitorial Supplies                                         | Paid by Check #337952 |             | 04/20/2022   | 05/20/2022 | 04/25/2022 |               | 04/28/2022   | 37.40              |
| 270189                                                       | Strts,Wtr-Bldg #1 Janitorial Supplies                           | Paid by Check #337952 |             | 04/22/2022   | 05/22/2022 | 04/25/2022 |               | 04/28/2022   | 213.80             |
| 270190                                                       | CityHall-Janitorial Supplies                                    | Paid by Check #337952 |             | 04/22/2022   | 05/22/2022 | 04/25/2022 |               | 04/28/2022   | 360.20             |
| 270192                                                       | Swr-Janitorial Supplies                                         | Paid by Check #337952 |             | 04/22/2022   | 05/22/2022 | 04/25/2022 |               | 04/28/2022   | 78.52              |
| 270193                                                       | PD/EMS-Janitorial Supplies                                      | Paid by Check #338045 |             | 04/22/2022   | 05/22/2022 | 04/30/2022 |               | 05/05/2022   | 764.17             |
| Vendor <b>261 - Dutch Hollow Supplies</b> Totals             |                                                                 |                       |             |              |            |            | Invoices      | 5            | \$1,454.09         |
| Vendor <b>9921 - Dynamic Controls Inc</b>                    |                                                                 |                       |             |              |            |            |               |              |                    |
| 513819                                                       | IT-Camera Microphones                                           | Paid by Check #337953 |             | 04/12/2022   | 05/12/2022 | 04/25/2022 |               | 04/28/2022   | 337.62             |



# Paid Invoice Report

Payment Date Range 04/28/22 - 05/11/22  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                          | Invoice Description          | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------------|------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>9921 - Dynamic Controls Inc</b> Totals        |                              |                       |             |              |            | Invoices   | 1             |              | \$337.62           |
| Vendor <b>6096 - Eagle Fencing Academy</b>              |                              |                       |             |              |            |            |               |              |                    |
| 9378                                                    | Pks/Rec-2022 Winter Fencing  | Paid by Check #338046 |             | 04/28/2022   | 05/28/2022 | 04/30/2022 |               | 05/05/2022   | 672.00             |
| Vendor <b>6096 - Eagle Fencing Academy</b> Totals       |                              |                       |             |              |            | Invoices   | 1             |              | \$672.00           |
| Vendor <b>3265 - EJ Equipment Inc</b>                   |                              |                       |             |              |            |            |               |              |                    |
| P03602                                                  | Strts-Tools                  | Paid by Check #338047 |             | 04/27/2022   | 05/27/2022 | 04/30/2022 |               | 05/05/2022   | 234.85             |
| Vendor <b>3265 - EJ Equipment Inc</b> Totals            |                              |                       |             |              |            | Invoices   | 1             |              | \$234.85           |
| Vendor <b>9391 - Enterprise Grange H1929</b>            |                              |                       |             |              |            |            |               |              |                    |
| 04302022-Grange                                         | Pks/Rec-March Rental Payment | Paid by Check #337954 |             | 04/25/2022   | 05/25/2022 | 04/25/2022 |               | 04/28/2022   | 112.50             |
| Vendor <b>9391 - Enterprise Grange H1929</b> Totals     |                              |                       |             |              |            | Invoices   | 1             |              | \$112.50           |
| Vendor <b>287 - Environmental Resource Assoc</b>        |                              |                       |             |              |            |            |               |              |                    |
| 3819                                                    | WWTP/Wtr-Lab Supplies        | Paid by Check #338048 |             | 04/22/2022   | 05/22/2022 | 04/30/2022 |               | 05/05/2022   | 773.45             |
| Vendor <b>287 - Environmental Resource Assoc</b> Totals |                              |                       |             |              |            | Invoices   | 1             |              | \$773.45           |
| Vendor <b>293 - ERB Equipment/Mitchell</b>              |                              |                       |             |              |            |            |               |              |                    |
| 01-36728                                                | Strts-Equipment PM Supplies  | Paid by Check #338049 |             | 04/15/2022   | 05/15/2022 | 04/30/2022 |               | 05/05/2022   | 314.71             |
| Vendor <b>293 - ERB Equipment/Mitchell</b> Totals       |                              |                       |             |              |            | Invoices   | 1             |              | \$314.71           |
| Vendor <b>2514 - Falling Springs Quarry Co</b>          |                              |                       |             |              |            |            |               |              |                    |
| 472246                                                  | PD-Rock for Gun Range        | Paid by Check #338050 |             | 04/08/2022   | 05/08/2022 | 04/30/2022 |               | 05/05/2022   | 225.43             |
| 472630                                                  | PD-Range Rock                | Paid by Check #337955 |             | 04/12/2022   | 05/12/2022 | 04/25/2022 |               | 04/28/2022   | 72.92              |
| 472788                                                  | Pks/Rec-Rock                 | Paid by Check #338050 |             | 04/13/2022   | 05/13/2022 | 04/30/2022 |               | 05/05/2022   | 152.36             |
| 473053                                                  | Strts-Rock                   | Paid by Check #338050 |             | 04/15/2022   | 05/15/2022 | 04/30/2022 |               | 05/05/2022   | 426.96             |
| Vendor <b>2514 - Falling Springs Quarry Co</b> Totals   |                              |                       |             |              |            | Invoices   | 4             |              | \$877.67           |
| Vendor <b>4351 - Fastenal Company</b>                   |                              |                       |             |              |            |            |               |              |                    |
| ILBEL149385                                             | Strts,Wtr-Vending Supplies   | Paid by Check #337956 |             | 04/15/2022   | 05/15/2022 | 04/25/2022 |               | 04/28/2022   | 93.89              |
| ILBEL149551                                             | Strts,Wtr-Vending Supplies   | Paid by Check #337956 |             | 04/15/2022   | 05/15/2022 | 04/25/2022 |               | 04/28/2022   | 237.73             |
| ILBEL149552                                             | Strts-Nuts, Bolts            | Paid by Check #337956 |             | 04/15/2022   | 05/15/2022 | 04/25/2022 |               | 04/28/2022   | 80.65              |
| ILBEL149553                                             | Strts-Screws                 | Paid by Check #337956 |             | 04/15/2022   | 05/15/2022 | 04/25/2022 |               | 04/28/2022   | 130.50             |
| ILBEL149729                                             | Strts,Wtr-Vending Supplies   | Paid by Check #337956 |             | 04/22/2022   | 05/22/2022 | 04/25/2022 |               | 04/28/2022   | 321.61             |
| ILBEL149841                                             | WWTP-Vending Supplies        | Paid by Check #338051 |             | 04/29/2022   | 05/29/2022 | 04/30/2022 |               | 05/05/2022   | 124.17             |
| ILBEL1498410                                            | Strts,Wtr-Vending Supplies   | Paid by Check #338051 |             | 04/29/2022   | 05/29/2022 | 04/30/2022 |               | 05/05/2022   | 368.08             |
| Vendor <b>4351 - Fastenal Company</b> Totals            |                              |                       |             |              |            | Invoices   | 7             |              | \$1,356.63         |
| Vendor <b>10940 - FKG Oil Co</b>                        |                              |                       |             |              |            |            |               |              |                    |
| Qtr1-2022 #2                                            | PD,FD,CDD,Swr-Car Washes     | Paid by Check #337957 |             | 04/01/2022   | 05/01/2022 | 04/25/2022 |               | 04/28/2022   | 487.50             |
| Vendor <b>10940 - FKG Oil Co</b> Totals                 |                              |                       |             |              |            | Invoices   | 1             |              | \$487.50           |
| Vendor <b>9781 - Fleming &amp; Ulkus</b>                |                              |                       |             |              |            |            |               |              |                    |



255 South Lincoln Avenue  
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 04/28/22 - 05/11/22

Report By Vendor - Invoice

Summary Listing

| Invoice Number                              | Invoice Description                              | Status                | Held Reason | Invoice Date                                | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------|--------------------------------------------------|-----------------------|-------------|---------------------------------------------|------------|------------|---------------|--------------|--------------------|
| Towing Question                             | PD-Towing Question for Amendment to Ordinances   | Paid by Check #337958 |             | 04/13/2022                                  | 05/13/2022 | 04/25/2022 |               | 04/28/2022   | 112.50             |
| CFH-0303-041422                             | PD-Appearances in Court for CFH (3/3/22-4/14/22) | Paid by Check #337958 |             | 04/14/2022                                  | 05/14/2022 | 04/25/2022 |               | 04/28/2022   | 300.00             |
| Trfc/Mis-041422                             | PD-Appearances in Court for Traffic/Misdemeanor  | Paid by Check #337958 |             | 04/14/2022                                  | 05/14/2022 | 04/25/2022 |               | 04/28/2022   | 1,050.00           |
| Apr 2022                                    | April 2022 Attorney Retainer Fee                 | Paid by Check #337958 |             | 04/30/2022                                  | 05/30/2022 | 04/25/2022 |               | 04/28/2022   | 2,500.00           |
|                                             |                                                  |                       | Vendor      | 9781 - Fleming & Ulkus Totals               |            |            | Invoices      | 4            | <hr/> \$3,962.50   |
| Vendor 326 - Four Seasons Dist              |                                                  |                       |             |                                             |            |            |               |              |                    |
| 67184                                       | Sportspark-Concession Foods                      | Paid by Check #338052 |             | 04/10/2022                                  | 05/10/2022 | 04/30/2022 |               | 05/05/2022   | 871.34             |
| 67224                                       | Sportspark-Concession Foods                      | Paid by Check #338052 |             | 04/14/2022                                  | 05/14/2022 | 04/30/2022 |               | 05/05/2022   | 288.40             |
| 67281                                       | Sportspark-Concession Foods                      | Paid by Check #338052 |             | 04/22/2022                                  | 05/22/2022 | 04/30/2022 |               | 05/05/2022   | 1,589.15           |
| 67325                                       | Sportspark-Concession Foods                      | Paid by Check #338052 |             | 04/29/2022                                  | 05/29/2022 | 04/30/2022 |               | 05/05/2022   | 6,036.12           |
| 67362                                       | Sportspark-Concession Foods                      | Paid by Check #338052 |             | 04/30/2022                                  | 05/30/2022 | 04/30/2022 |               | 05/05/2022   | 1,268.00           |
|                                             |                                                  |                       | Vendor      | 326 - Four Seasons Dist Totals              |            |            | Invoices      | 5            | <hr/> \$10,053.01  |
| Vendor 2267 - FS Turf Solutions             |                                                  |                       |             |                                             |            |            |               |              |                    |
| 40026437                                    | Strts-Shop Supplies                              | Paid by Check #337959 |             | 04/22/2022                                  | 05/22/2022 | 04/25/2022 |               | 04/28/2022   | 716.76             |
|                                             |                                                  |                       | Vendor      | 2267 - FS Turf Solutions Totals             |            |            | Invoices      | 1            | <hr/> \$716.76     |
| Vendor 8833 - Sterling Garnto               |                                                  |                       |             |                                             |            |            |               |              |                    |
| OGC20220427                                 | Garden Club-Reimb/Garden Soil                    | Paid by Check #338053 |             | 04/27/2022                                  | 05/27/2022 | 04/30/2022 |               | 05/05/2022   | 57.54              |
|                                             |                                                  |                       | Vendor      | 8833 - Sterling Garnto Totals               |            |            | Invoices      | 1            | <hr/> \$57.54      |
| Vendor 8407 - Glass America St Louis        |                                                  |                       |             |                                             |            |            |               |              |                    |
| 5107917                                     | PD-Repl Windshield, Unit 18                      | Paid by Check #338054 |             | 04/19/2022                                  | 05/19/2022 | 04/30/2022 |               | 05/05/2022   | 426.77             |
|                                             |                                                  |                       | Vendor      | 8407 - Glass America St Louis Totals        |            |            | Invoices      | 1            | <hr/> \$426.77     |
| Vendor 1144 - Grainger                      |                                                  |                       |             |                                             |            |            |               |              |                    |
| 9259774702                                  | PD/EMS-Flush Valve Toilet Handle                 | Paid by Check #337960 |             | 03/28/2022                                  | 04/27/2022 | 04/25/2022 |               | 04/28/2022   | 128.84             |
| 9279046180                                  | Swr-Water Filters                                | Paid by Check #337960 |             | 04/14/2022                                  | 05/14/2022 | 04/25/2022 |               | 04/28/2022   | 195.20             |
|                                             |                                                  |                       | Vendor      | 1144 - Grainger Totals                      |            |            | Invoices      | 2            | <hr/> \$324.04     |
| Vendor 3859 - Greater St Louis Area Council |                                                  |                       |             |                                             |            |            |               |              |                    |
| 042022                                      | PD-Membership Renewal                            | Paid by Check #337961 |             | 04/20/2022                                  | 05/20/2022 | 04/25/2022 |               | 04/28/2022   | 840.00             |
|                                             |                                                  |                       | Vendor      | 3859 - Greater St Louis Area Council Totals |            |            | Invoices      | 1            | <hr/> \$840.00     |
| Vendor 7138 - Guarantee Electrical Const    |                                                  |                       |             |                                             |            |            |               |              |                    |
| 150253                                      | Family Sports-Field Lighting                     | Paid by Check #338055 |             | 04/28/2022                                  | 05/28/2022 | 04/30/2022 |               | 05/05/2022   | 37,348.00          |
|                                             |                                                  |                       | Vendor      | 7138 - Guarantee Electrical Const Totals    |            |            | Invoices      | 1            | <hr/> \$37,348.00  |
| Vendor 1209 - Hach Company                  |                                                  |                       |             |                                             |            |            |               |              |                    |
| 12994679                                    | WWTP-Lab Supplies                                | Paid by Check #337962 |             | 04/20/2022                                  | 05/20/2022 | 04/25/2022 |               | 04/28/2022   | 342.84             |
| 13010565                                    | WWTP-Lab Supplies, Shipping                      | Paid by Check #338056 |             | 04/29/2022                                  | 05/29/2022 | 04/30/2022 |               | 05/05/2022   | 100.76             |



255 South Lincoln Avenue  
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 04/28/22 - 05/11/22

Report By Vendor - Invoice

Summary Listing

| Invoice Number | Invoice Description                              | Status                | Held Reason                           | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------|--------------------------------------------------|-----------------------|---------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 13011786       | WWTP-Funnels                                     | Paid by Check #338056 |                                       | 04/29/2022   | 05/29/2022 | 04/30/2022 |               | 05/05/2022   | 797.44             |
|                |                                                  | Vendor                | 1209 - Hach Company                   | Totals       |            | Invoices   | 3             |              | \$1,241.04         |
| Vendor         | 2468 - Hanks Excavating & Landscaping            |                       |                                       |              |            |            |               |              |                    |
| 99744          | CDD-Building Demo/114 W 4th                      | Paid by Check #338057 |                                       | 04/29/2022   | 05/29/2022 | 04/30/2022 |               | 05/05/2022   | 11,250.00          |
|                |                                                  | Vendor                | 2468 - Hanks Excavating & Landscaping | Totals       |            | Invoices   | 1             |              | \$11,250.00        |
| Vendor         | 378 - Heros in Style                             |                       |                                       |              |            |            |               |              |                    |
| 199621         | PD-Uniforms/Credit                               | Paid by Check #337963 |                                       | 05/18/2021   | 05/01/2022 | 04/25/2022 |               | 04/28/2022   | (26.99)            |
| 206346         | PD-Uniforms/Stewart, N                           | Paid by Check #337963 |                                       | 01/11/2022   | 02/10/2022 | 04/25/2022 |               | 04/28/2022   | 277.03             |
| 207124         | PD-Uniforms/Carter, Votrain, Shewmaker, Schaefer | Paid by Check #337963 |                                       | 02/11/2022   | 03/13/2022 | 04/25/2022 |               | 04/28/2022   | 95.80              |
|                |                                                  | Vendor                | 378 - Heros in Style                  | Totals       |            | Invoices   | 3             |              | \$345.84           |
| Vendor         | 5395 - Hilton Garden Inn                         |                       |                                       |              |            |            |               |              |                    |
| Mar 2022       | March 2022 Rebate Agreement                      | Paid by Check #338058 |                                       | 04/28/2022   | 05/28/2022 | 04/30/2022 |               | 05/05/2022   | 3,835.07           |
|                |                                                  | Vendor                | 5395 - Hilton Garden Inn              | Totals       |            | Invoices   | 1             |              | \$3,835.07         |
| Vendor         | 8892 - Homefield Energy                          |                       |                                       |              |            |            |               |              |                    |
| 417462422031   | PD/EMS-March 2022 Acct 9643153030 Utilities      | Paid by Check #338059 |                                       | 03/21/2022   | 04/20/2022 | 04/30/2022 |               | 05/05/2022   | 8,945.02           |
| 418545622041   | April 2022 Acct GMCCIT2014 Utilities             | Paid by Check #338061 |                                       | 04/25/2022   | 05/25/2022 | 04/30/2022 |               | 05/05/2022   | 8,674.54           |
| 420971622041   | April 2022 Acct GMCCIT2015 Utilities             | Paid by Check #338060 |                                       | 04/25/2022   | 05/25/2022 | 04/30/2022 |               | 05/05/2022   | 6,852.29           |
|                |                                                  | Vendor                | 8892 - Homefield Energy               | Totals       |            | Invoices   | 3             |              | \$24,471.85        |
| Vendor         | 3879 - Hong Martial Arts                         |                       |                                       |              |            |            |               |              |                    |
| 9356-9359      | Pks/Rec-Karate/TKD/Jiu Jitsu                     | Paid by Check #338062 |                                       | 04/29/2022   | 05/29/2022 | 04/30/2022 |               | 05/05/2022   | 1,186.50           |
|                |                                                  | Vendor                | 3879 - Hong Martial Arts              | Totals       |            | Invoices   | 1             |              | \$1,186.50         |
| Vendor         | 2008 - Hughes Customat Inc                       |                       |                                       |              |            |            |               |              |                    |
| 14158          | IT-Mat Service                                   | Paid by Check #337964 |                                       | 03/01/2022   | 03/31/2022 | 04/25/2022 |               | 04/28/2022   | 16.45              |
| 14159          | Strts,Wtr-Mat Service                            | Paid by Check #337964 |                                       | 03/01/2022   | 03/31/2022 | 04/25/2022 |               | 04/28/2022   | 44.25              |
| 15703          | Strts,Wtr-Mat Service                            | Paid by Check #337964 |                                       | 03/15/2022   | 04/14/2022 | 04/25/2022 |               | 04/28/2022   | 44.25              |
| 18772          | IT-Mat Service                                   | Paid by Check #337964 |                                       | 04/12/2022   | 05/12/2022 | 04/25/2022 |               | 04/28/2022   | 16.45              |
| 20273          | IT-Mat Service                                   | Paid by Check #338063 |                                       | 04/26/2022   | 05/26/2022 | 04/30/2022 |               | 05/05/2022   | 16.45              |
| 20274          | Strts,Wtr-Mat Service                            | Paid by Check #338063 |                                       | 04/26/2022   | 05/03/2022 | 04/30/2022 |               | 05/05/2022   | 44.25              |
| 20277          | Swr-Mat Service                                  | Paid by Check #338063 |                                       | 04/26/2022   | 05/26/2022 | 04/30/2022 |               | 05/05/2022   | 37.20              |
|                |                                                  | Vendor                | 2008 - Hughes Customat Inc            | Totals       |            | Invoices   | 7             |              | \$219.30           |
| Vendor         | 6 - ICMA                                         |                       |                                       |              |            |            |               |              |                    |
| 728721-050322  | EconDev-FY23 Membership Renewal                  | Paid by Check #338064 |                                       | 05/03/2022   | 05/03/2022 | 05/03/2022 |               | 05/05/2022   | 768.00             |
|                |                                                  | Vendor                | 6 - ICMA                              | Totals       |            | Invoices   | 1             |              | \$768.00           |



# Paid Invoice Report

Payment Date Range 04/28/22 - 05/11/22  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                   | Invoice Description                         | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------------|---------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 398 - IL American Water Co</b>                         |                                             |                       |             |              |            |            |               |              |                    |
| 0311-041222                                                      | Acct 1025-210001671042                      | Paid by Check #337966 |             | 04/13/2022   | 05/09/2022 | 04/25/2022 |               | 04/28/2022   | 410.31             |
| 0312-041322                                                      | Acct 1025-210001067308                      | Paid by Check #337965 |             | 04/18/2022   | 05/12/2022 | 04/25/2022 |               | 04/28/2022   | 392,500.49         |
| Vendor 398 - IL American Water Co Totals                         |                                             |                       |             |              |            |            | Invoices      | 2            | \$392,910.80       |
| <b>Vendor 452 - Int'l Inst of Municipal Clerks</b>               |                                             |                       |             |              |            |            |               |              |                    |
| 042522                                                           | Admin-FY23 Membership Fees                  | Paid by Check #338065 |             | 05/03/2022   | 05/03/2022 | 05/03/2022 |               | 05/05/2022   | 215.00             |
| Vendor 452 - Int'l Inst of Municipal Clerks Totals               |                                             |                       |             |              |            |            | Invoices      | 1            | \$215.00           |
| <b>Vendor 4501 - J&amp;J Septic &amp; Sewer/Econ-O-Johns LLC</b> |                                             |                       |             |              |            |            |               |              |                    |
| 11884                                                            | Sportspark-Rental Units, Cleaning Charges   | Paid by Check #338066 |             | 04/29/2022   | 05/29/2022 | 04/30/2022 |               | 05/05/2022   | 690.00             |
| Vendor 4501 - J&J Septic & Sewer/Econ-O-Johns LLC Totals         |                                             |                       |             |              |            |            | Invoices      | 1            | \$690.00           |
| <b>Vendor 525 - Jim Taylor Inc</b>                               |                                             |                       |             |              |            |            |               |              |                    |
| 914852                                                           | PD/EMS-Roof Repairs                         | Paid by Check #337967 |             | 04/08/2022   | 05/08/2022 | 04/25/2022 |               | 04/28/2022   | 231.84             |
| Vendor 525 - Jim Taylor Inc Totals                               |                                             |                       |             |              |            |            | Invoices      | 1            | \$231.84           |
| <b>Vendor 5941 - Johnson Controls Fire Protection LP</b>         |                                             |                       |             |              |            |            |               |              |                    |
| 41526112                                                         | PD/EMS-OPS Fire Alarm                       | Paid by Check #338067 |             | 01/28/2022   | 02/27/2022 | 04/30/2022 |               | 05/05/2022   | 7,409.86           |
| Vendor 5941 - Johnson Controls Fire Protection LP Totals         |                                             |                       |             |              |            |            | Invoices      | 1            | \$7,409.86         |
| <b>Vendor 11011 - Kates Kars and Trailer Sales</b>               |                                             |                       |             |              |            |            |               |              |                    |
| 24429                                                            | Pks/Rec-Equipment Trailer, Title Fee, Plate | Paid by Check #337968 |             | 03/23/2022   | 04/22/2022 | 04/25/2022 |               | 04/28/2022   | 7,663.00           |
| Vendor 11011 - Kates Kars and Trailer Sales Totals               |                                             |                       |             |              |            |            | Invoices      | 1            | \$7,663.00         |
| <b>Vendor 6379 - Glen Krebs Associates LLC</b>                   |                                             |                       |             |              |            |            |               |              |                    |
| 22-0404                                                          | Admin-Blank Checks                          | Paid by Check #337969 |             | 04/14/2022   | 05/14/2022 | 04/25/2022 |               | 04/28/2022   | 1,030.74           |
| Vendor 6379 - Glen Krebs Associates LLC Totals                   |                                             |                       |             |              |            |            | Invoices      | 1            | \$1,030.74         |
| <b>Vendor 544 - Leon Uniform Company Inc</b>                     |                                             |                       |             |              |            |            |               |              |                    |
| 545843                                                           | PD/EMS-Uniforms                             | Paid by Check #338068 |             | 02/11/2022   | 03/13/2022 | 04/30/2022 |               | 05/05/2022   | 92.00              |
| 547758                                                           | PD-Uniforms                                 | Paid by Check #338068 |             | 03/07/2022   | 04/06/2022 | 04/30/2022 |               | 05/05/2022   | 30.00              |
| 544775-90                                                        | PD-Uniform Badge/Smith, Warren              | Paid by Check #338068 |             | 03/23/2022   | 04/22/2022 | 04/30/2022 |               | 05/05/2022   | 130.00             |
| 425265-81                                                        | PD-Uniform Credit                           | Paid by Check #338068 |             | 04/22/2022   | 05/22/2022 | 04/30/2022 |               | 05/05/2022   | (232.00)           |
| Vendor 544 - Leon Uniform Company Inc Totals                     |                                             |                       |             |              |            |            | Invoices      | 4            | \$20.00            |
| <b>Vendor 549 - Lickenbrock &amp; Sons Inc</b>                   |                                             |                       |             |              |            |            |               |              |                    |
| 48431                                                            | Pks/Rec-Roundabout Signage                  | Paid by Check #337970 |             | 04/20/2022   | 05/20/2022 | 04/25/2022 |               | 04/28/2022   | 39.13              |
| Vendor 549 - Lickenbrock & Sons Inc Totals                       |                                             |                       |             |              |            |            | Invoices      | 1            | \$39.13            |
| <b>Vendor 10378 - Maids My Way Inc</b>                           |                                             |                       |             |              |            |            |               |              |                    |
| 19245                                                            | IT-March Cleaning Service                   | Paid by Check #337971 |             | 04/05/2022   | 05/05/2022 | 04/25/2022 |               | 04/28/2022   | 604.00             |

# Paid Invoice Report

Payment Date Range 04/28/22 - 05/11/22  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                         | Invoice Description                                    | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount            |
|--------------------------------------------------------|--------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------------|
| 19458                                                  | Pks/Rec-Bridal Shower Take Down, 4/26/22               | Paid by Check #338069 |             | 04/26/2022   | 05/26/2022 | 04/30/2022 |               | 05/05/2022   | 68.00                         |
| Vendor <b>10378 - Maids My Way Inc</b> Totals          |                                                        |                       |             |              |            |            |               |              | Invoices 2 <u>\$672.00</u>    |
| Vendor <b>10377 - Mail Box Store</b>                   |                                                        |                       |             |              |            |            |               |              |                               |
| 132670                                                 | PD-Shipped Firearm Part                                | Paid by Check #337972 |             | 04/19/2022   | 05/19/2022 | 04/25/2022 |               | 04/28/2022   | 106.87                        |
| 132694                                                 | PD-Shipping                                            | Paid by Check #338070 |             | 04/20/2022   | 05/20/2022 | 04/30/2022 |               | 05/05/2022   | 18.24                         |
| 132944                                                 | FD-Shipping                                            | Paid by Check #338070 |             | 05/02/2022   | 06/01/2022 | 05/01/2022 |               | 05/05/2022   | 24.85                         |
| Vendor <b>10377 - Mail Box Store</b> Totals            |                                                        |                       |             |              |            |            |               |              | Invoices 3 <u>\$149.96</u>    |
| Vendor <b>10989 - Matchbox Design Group LLC</b>        |                                                        |                       |             |              |            |            |               |              |                               |
| 5381                                                   | Pks/Rec-Monthly Maintenance and Support Services       | Paid by Check #337973 |             | 04/15/2022   | 05/15/2022 | 04/25/2022 |               | 04/28/2022   | 750.00                        |
| 5402                                                   | O'Fallon Station, Pks/Rec-Website Development & Design | Paid by Check #337973 |             | 04/25/2022   | 05/25/2022 | 04/25/2022 |               | 04/28/2022   | 24,250.00                     |
| Vendor <b>10989 - Matchbox Design Group LLC</b> Totals |                                                        |                       |             |              |            |            |               |              | Invoices 2 <u>\$25,000.00</u> |
| Vendor <b>3812 - Maxson Services</b>                   |                                                        |                       |             |              |            |            |               |              |                               |
| 204713                                                 | Sportspark-1st Hour Labor                              | Paid by Check #338071 |             | 01/14/2022   | 02/13/2022 | 04/30/2022 |               | 05/05/2022   | 245.35                        |
| 205123                                                 | CityHall-2nd Floor Faucet                              | Paid by Check #338071 |             | 04/05/2022   | 05/05/2022 | 04/30/2022 |               | 05/05/2022   | 275.58                        |
| 205222                                                 | PD-Holding Cell                                        | Paid by Check #338071 |             | 04/25/2022   | 05/25/2022 | 04/30/2022 |               | 05/05/2022   | 150.00                        |
| Vendor <b>3812 - Maxson Services</b> Totals            |                                                        |                       |             |              |            |            |               |              | Invoices 3 <u>\$670.93</u>    |
| Vendor <b>593 - Medicaid Inc</b>                       |                                                        |                       |             |              |            |            |               |              |                               |
| 22-5307                                                | EMS-Percentage of Receipts                             | Paid by Check #338072 |             | 03/31/2022   | 04/30/2022 | 04/30/2022 |               | 05/05/2022   | 11,151.34                     |
| Vendor <b>593 - Medicaid Inc</b> Totals                |                                                        |                       |             |              |            |            |               |              | Invoices 1 <u>\$11,151.34</u> |
| Vendor <b>8609 - Menard Inc</b>                        |                                                        |                       |             |              |            |            |               |              |                               |
| 62395                                                  | Strts-Steel Plum Bob                                   | Paid by Check #338073 |             | 04/08/2022   | 05/09/2022 | 04/30/2022 |               | 05/05/2022   | 11.94                         |
| 63311                                                  | WWTP-Plank for John Boat                               | Paid by Check #337974 |             | 04/21/2022   | 05/21/2022 | 04/25/2022 |               | 04/28/2022   | 254.98                        |
| 63355                                                  | WWTP-Life Vests for John Boat                          | Paid by Check #337974 |             | 04/22/2022   | 05/22/2022 | 04/25/2022 |               | 04/28/2022   | 39.99                         |
| Vendor <b>8609 - Menard Inc</b> Totals                 |                                                        |                       |             |              |            |            |               |              | Invoices 3 <u>\$306.91</u>    |
| Vendor <b>10094 - Metro Rec Plex LLC</b>               |                                                        |                       |             |              |            |            |               |              |                               |
| 9360                                                   | Pool-February 2022 Winter Lifeguard Course             | Paid by Check #338074 |             | 04/29/2022   | 04/29/2022 | 04/30/2022 |               | 05/05/2022   | 306.85                        |
| Vendor <b>10094 - Metro Rec Plex LLC</b> Totals        |                                                        |                       |             |              |            |            |               |              | Invoices 1 <u>\$306.85</u>    |
| Vendor <b>1683 - Midwest Meter Inc</b>                 |                                                        |                       |             |              |            |            |               |              |                               |
| 142693-IN                                              | Wtr-Meters                                             | Paid by Check #338075 |             | 04/27/2022   | 05/27/2022 | 04/30/2022 |               | 05/05/2022   | 21,300.00                     |
| Vendor <b>1683 - Midwest Meter Inc</b> Totals          |                                                        |                       |             |              |            |            |               |              | Invoices 1 <u>\$21,300.00</u> |
| Vendor <b>619 - Midwest Municipal Supply</b>           |                                                        |                       |             |              |            |            |               |              |                               |
| 2042579                                                | Strts-Manhole Hooks                                    | Paid by Check #337975 |             | 04/25/2022   | 05/25/2022 | 04/25/2022 |               | 04/28/2022   | 163.52                        |
| 2042713                                                | Wtr-Tools                                              | Paid by Check #338076 |             | 04/28/2022   | 05/28/2022 | 04/30/2022 |               | 05/05/2022   | 431.44                        |

# Paid Invoice Report

Payment Date Range 04/28/22 - 05/11/22  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                          | Invoice Description                         | Status                | Held Reason                                             | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------------|---------------------------------------------|-----------------------|---------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
|                                                         |                                             | Vendor                | 619 - Midwest Municipal Supply Totals                   |              |            | Invoices   |               | 2            | \$594.96           |
| Vendor 2137 - Millennia Professional Services of IL Ltd |                                             |                       |                                                         |              |            |            |               |              |                    |
| ME22005-1                                               | PropS-State Street Drainage Study           | Paid by Check #338077 |                                                         | 04/20/2022   | 05/20/2022 | 04/30/2022 |               | 05/05/2022   | 4,590.00           |
|                                                         |                                             | Vendor                | 2137 - Millennia Professional Services of IL Ltd Totals |              |            | Invoices   |               | 1            | \$4,590.00         |
| Vendor 11015 - Mississippi Crossing                     |                                             |                       |                                                         |              |            |            |               |              |                    |
| 041822                                                  | Pks/Rec-Vine Street Market Music            | Paid by Check #338078 |                                                         | 04/18/2022   | 04/18/2022 | 04/30/2022 |               | 05/05/2022   | 200.00             |
|                                                         |                                             | Vendor                | 11015 - Mississippi Crossing Totals                     |              |            | Invoices   |               | 1            | \$200.00           |
| Vendor 7703 - MVI Inc                                   |                                             |                       |                                                         |              |            |            |               |              |                    |
| 6039920                                                 | Wtr/Swr-SCADA Services                      | Paid by Check #338079 |                                                         | 04/26/2022   | 05/26/2022 | 04/25/2022 |               | 05/05/2022   | 1,235.00           |
|                                                         |                                             | Vendor                | 7703 - MVI Inc Totals                                   |              |            | Invoices   |               | 1            | \$1,235.00         |
| Vendor 677 - Northern Tool & Equipment                  |                                             |                       |                                                         |              |            |            |               |              |                    |
| 4922059367                                              | WWTP-Wheel Chocks, Spray Gun                | Paid by Check #337976 |                                                         | 04/21/2022   | 05/21/2022 | 04/25/2022 |               | 04/28/2022   | 54.97              |
| 4922059391                                              | FD-Oil Dry                                  | Paid by Check #337976 |                                                         | 04/22/2022   | 05/22/2022 | 04/25/2022 |               | 04/28/2022   | 59.43              |
|                                                         |                                             | Vendor                | 677 - Northern Tool & Equipment Totals                  |              |            | Invoices   |               | 2            | \$114.40           |
| Vendor 4171 - NuWay Concrete Forms Troy LLC             |                                             |                       |                                                         |              |            |            |               |              |                    |
| 2054725                                                 | Swr-Survey Equipment                        | Paid by Check #338080 |                                                         | 04/29/2022   | 05/29/2022 | 04/30/2022 |               | 05/05/2022   | 595.90             |
|                                                         |                                             | Vendor                | 4171 - NuWay Concrete Forms Troy LLC Totals             |              |            | Invoices   |               | 1            | \$595.90           |
| Vendor 2593 - O'Fallon Chamber of Commerce              |                                             |                       |                                                         |              |            |            |               |              |                    |
| 150                                                     | EconDev-Digital Billboard (4/15/22-4/14/23) | Paid by Check #338081 |                                                         | 02/23/2022   | 03/25/2022 | 05/01/2022 |               | 05/05/2022   | 1,350.00           |
|                                                         |                                             | Vendor                | 2593 - O'Fallon Chamber of Commerce Totals              |              |            | Invoices   |               | 1            | \$1,350.00         |
| Vendor 3775 - O'Fallon FOP Lodge #198                   |                                             |                       |                                                         |              |            |            |               |              |                    |
| FY23 Golf Sponsr                                        | Admin-FY23 Golf Sponsorship                 | Paid by Check #338082 |                                                         | 05/03/2022   | 05/03/2022 | 05/03/2022 |               | 05/05/2022   | 500.00             |
|                                                         |                                             | Vendor                | 3775 - O'Fallon FOP Lodge #198 Totals                   |              |            | Invoices   |               | 1            | \$500.00           |
| Vendor 9540 - O'Fallon Weekly                           |                                             |                       |                                                         |              |            |            |               |              |                    |
| 1022                                                    | Admin-Budget Notice                         | Paid by Check #338083 |                                                         | 05/01/2022   | 05/31/2022 | 04/30/2022 |               | 05/05/2022   | 72.00              |
| 1023                                                    | CDD-Planning Commission Notice              | Paid by Check #338083 |                                                         | 05/01/2022   | 05/31/2022 | 04/30/2022 |               | 05/05/2022   | 96.00              |
|                                                         |                                             | Vendor                | 9540 - O'Fallon Weekly Totals                           |              |            | Invoices   |               | 2            | \$168.00           |
| Vendor 2615 - O'Reilly Auto Parts Inc/First Call        |                                             |                       |                                                         |              |            |            |               |              |                    |
| 1151-115237                                             | Strts-Air Filters                           | Paid by Check #338084 |                                                         | 03/28/2022   | 04/27/2022 | 04/30/2022 |               | 05/05/2022   | 67.80              |
| 1151-115822                                             | Strts-Filters                               | Paid by Check #338084 |                                                         | 04/01/2022   | 05/01/2022 | 04/30/2022 |               | 05/05/2022   | 135.86             |
| 1151-116552                                             | Strts-Batteries, Cores                      | Paid by Check #338084 |                                                         | 04/05/2022   | 05/05/2022 | 04/30/2022 |               | 05/05/2022   | 889.80             |
| 1151-116694                                             | Strts-Wiper Blades                          | Paid by Check #338084 |                                                         | 04/06/2022   | 05/06/2022 | 04/30/2022 |               | 05/05/2022   | 99.90              |
| 1151-116703                                             | Strts-Wiper Blades                          | Paid by Check #338084 |                                                         | 04/06/2022   | 05/06/2022 | 04/30/2022 |               | 05/05/2022   | 19.98              |
| 1151-116760                                             | Strts-Filters                               | Paid by Check #338084 |                                                         | 04/06/2022   | 05/06/2022 | 04/30/2022 |               | 05/05/2022   | 70.83              |



255 South Lincoln Avenue  
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 04/28/22 - 05/11/22

Report By Vendor - Invoice

Summary Listing

| Invoice Number                                                 | Invoice Description                                            | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------------|----------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1151-116764                                                    | Strts-Weather Striping Adhesive                                | Paid by Check #338084 |             | 04/06/2022   | 05/06/2022 | 04/30/2022 |               | 05/05/2022   | 4.40               |
| 1151-116773                                                    | Strts-Fuel Filter                                              | Paid by Check #338084 |             | 04/06/2022   | 05/06/2022 | 04/30/2022 |               | 05/05/2022   | 51.15              |
| 1151-116921                                                    | Strts-AntiFreeze                                               | Paid by Check #338084 |             | 04/07/2022   | 05/07/2022 | 04/30/2022 |               | 05/05/2022   | 113.94             |
| 1151-116923                                                    | Strts-Spark Plugs, Wire Set                                    | Paid by Check #338084 |             | 04/07/2022   | 05/07/2022 | 04/30/2022 |               | 05/05/2022   | 199.57             |
| 1151-117050                                                    | Strts-Brake Cable                                              | Paid by Check #338084 |             | 04/08/2022   | 05/08/2022 | 04/30/2022 |               | 05/05/2022   | 92.87              |
| 1151-117527                                                    | Strts-Refrigerant                                              | Paid by Check #338084 |             | 04/11/2022   | 05/11/2022 | 04/30/2022 |               | 05/05/2022   | 349.99             |
| 1151-117870                                                    | Strts-Wrenches, Impact Socket, Deep Socket                     | Paid by Check #338084 |             | 04/13/2022   | 05/13/2022 | 04/30/2022 |               | 05/05/2022   | 82.04              |
| 1151-117972                                                    | Strts-Socket                                                   | Paid by Check #338084 |             | 04/14/2022   | 05/14/2022 | 04/30/2022 |               | 05/05/2022   | 14.28              |
| 1151-118504                                                    | Pks/Rec-Dingo Oil Filter                                       | Paid by Check #337977 |             | 04/18/2022   | 05/18/2022 | 04/25/2022 |               | 04/28/2022   | 6.24               |
| 1151-118518                                                    | Pks/Rec-Dingo Filter                                           | Paid by Check #337977 |             | 04/18/2022   | 05/18/2022 | 04/25/2022 |               | 04/28/2022   | 30.31              |
| 1151-118541                                                    | Strts-Battery Cable Bolt                                       | Paid by Check #338084 |             | 04/18/2022   | 05/18/2022 | 04/30/2022 |               | 05/05/2022   | 3.99               |
| 1151-118847                                                    | Strts-Air Duct Hose                                            | Paid by Check #338084 |             | 04/20/2022   | 05/20/2022 | 04/30/2022 |               | 05/05/2022   | 45.55              |
| 1151-118875                                                    | Pks/Rec-Hyd Filter                                             | Paid by Check #337977 |             | 04/20/2022   | 05/20/2022 | 04/25/2022 |               | 04/28/2022   | 46.76              |
| 1151-118963                                                    | Strts-Gloves                                                   | Paid by Check #338084 |             | 04/21/2022   | 05/21/2022 | 04/30/2022 |               | 05/05/2022   | 72.18              |
| 1151-119117                                                    | WWTP-Battery                                                   | Paid by Check #337977 |             | 04/22/2022   | 05/22/2022 | 04/25/2022 |               | 04/28/2022   | 94.77              |
| Vendor <b>2615 - O'Reilly Auto Parts Inc/First Call</b> Totals |                                                                |                       |             |              |            | Invoices   | 21            |              | \$2,492.21         |
| Vendor <b>10135 - Okawville Equipment</b>                      |                                                                |                       |             |              |            |            |               |              |                    |
| 01-6954                                                        | Sportspark, Pks/Rec-Wheel Kit, Tines Attachment, Bristle Brush | Paid by Check #337978 |             | 04/22/2022   | 05/22/2022 | 04/25/2022 |               | 04/28/2022   | 1,581.18           |
| Vendor <b>10135 - Okawville Equipment</b> Totals               |                                                                |                       |             |              |            | Invoices   | 1             |              | \$1,581.18         |
| Vendor <b>10298 - Omnigo Software LLC</b>                      |                                                                |                       |             |              |            |            |               |              |                    |
| I-OS011524                                                     | PD,Dispatch,FD-Hosted Service                                  | Paid by Check #337979 |             | 03/18/2022   | 04/17/2022 | 04/25/2022 |               | 04/28/2022   | 86,356.89          |
| Vendor <b>10298 - Omnigo Software LLC</b> Totals               |                                                                |                       |             |              |            | Invoices   | 1             |              | \$86,356.89        |
| Vendor <b>734 - Pepsi Cola Inc</b>                             |                                                                |                       |             |              |            |            |               |              |                    |
| 35688752                                                       | Sportspark-Concession Drinks                                   | Paid by Check #338085 |             | 04/20/2022   | 05/20/2022 | 04/30/2022 |               | 05/05/2022   | 2,116.60           |
| 33586209                                                       | Sportspark-Concession Drinks                                   | Paid by Check #338085 |             | 04/27/2022   | 05/27/2022 | 04/30/2022 |               | 05/05/2022   | 3,264.30           |
| Vendor <b>734 - Pepsi Cola Inc</b> Totals                      |                                                                |                       |             |              |            | Invoices   | 2             |              | \$5,380.90         |
| Vendor <b>8056 - The Perfect Mound</b>                         |                                                                |                       |             |              |            |            |               |              |                    |
| 62805A                                                         | Sportspark-Mounds                                              | Paid by Check #338086 |             | 02/09/2022   | 03/11/2022 | 04/30/2022 |               | 05/05/2022   | 9,513.00           |
| Vendor <b>8056 - The Perfect Mound</b> Totals                  |                                                                |                       |             |              |            | Invoices   | 1             |              | \$9,513.00         |
| Vendor <b>9235 - PerkinElmer Health Sciences Inc</b>           |                                                                |                       |             |              |            |            |               |              |                    |
| 5304940446                                                     | WWTP-Lab Supplies                                              | Paid by Check #337980 |             | 04/20/2022   | 05/20/2022 | 04/25/2022 |               | 04/28/2022   | 201.00             |
| Vendor <b>9235 - PerkinElmer Health Sciences Inc</b> Totals    |                                                                |                       |             |              |            | Invoices   | 1             |              | \$201.00           |
| Vendor <b>10048 - Perry Weather Consulting Inc</b>             |                                                                |                       |             |              |            |            |               |              |                    |
| 3800                                                           | Pks/Rec,Pool,Sportspark-Software Subscription                  | Paid by Check #338087 |             | 05/21/2022   | 06/20/2022 | 05/01/2022 |               | 05/05/2022   | 3,319.00           |
| Vendor <b>10048 - Perry Weather Consulting Inc</b> Totals      |                                                                |                       |             |              |            | Invoices   | 1             |              | \$3,319.00         |



255 South Lincoln Avenue  
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 04/28/22 - 05/11/22  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                    | Invoice Description                    | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------|----------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 736 - Petty Cash</b>                    |                                        |                       |             |              |            |            |               |              |                    |
| 042122                                            | Pks/Rec-Funds to Make Petty Cash Whole | Paid by Check #338088 |             | 04/21/2022   | 05/21/2022 | 04/30/2022 |               | 05/05/2022   | 23.56              |
| Vendor 736 - Petty Cash Totals                    |                                        |                       |             |              |            |            | Invoices      | 1            | \$23.56            |
| <b>Vendor 7764 - Pioneer Manufacturing Co Inc</b> |                                        |                       |             |              |            |            |               |              |                    |
| INV833586                                         | Pks/Rec-Game Day Aerosol               | Paid by Check #337981 |             | 04/11/2022   | 05/11/2022 | 04/25/2022 |               | 04/28/2022   | 552.60             |
| INV834599                                         | Pks/Rec-Cleaner, Painter               | Paid by Check #338089 |             | 04/19/2022   | 05/19/2022 | 04/30/2022 |               | 05/05/2022   | 71.65              |
| INV835055                                         | Pks/Rec-Paint                          | Paid by Check #338089 |             | 04/21/2022   | 05/21/2022 | 04/30/2022 |               | 05/05/2022   | 480.01             |
| Vendor 7764 - Pioneer Manufacturing Co Inc Totals |                                        |                       |             |              |            |            | Invoices      | 3            | \$1,104.26         |
| <b>Vendor 3530 - Pitney Bowes Purchase Power</b>  |                                        |                       |             |              |            |            |               |              |                    |
| 042522                                            | Admin-Meter Postage Overage Fee        | Paid by Check #337982 |             | 04/25/2022   | 04/29/2022 | 04/25/2022 |               | 04/28/2022   | 5.00               |
| Vendor 3530 - Pitney Bowes Purchase Power Totals  |                                        |                       |             |              |            |            | Invoices      | 1            | \$5.00             |
| <b>Vendor 10068 - Quench USA Inc</b>              |                                        |                       |             |              |            |            |               |              |                    |
| INV03987606                                       | EMS-Billing Period (5/1-5/31/22)       | Paid by Check #338090 |             | 05/01/2022   | 05/31/2022 | 05/01/2022 |               | 05/05/2022   | 50.00              |
| Vendor 10068 - Quench USA Inc Totals              |                                        |                       |             |              |            |            | Invoices      | 1            | \$50.00            |
| <b>Vendor 9507 - Ray Lindsey Co</b>               |                                        |                       |             |              |            |            |               |              |                    |
| 2022185                                           | WWTP-UV Supplies                       | Paid by Check #337983 |             | 04/18/2022   | 05/18/2022 | 04/25/2022 |               | 04/28/2022   | 2,683.32           |
| Vendor 9507 - Ray Lindsey Co Totals               |                                        |                       |             |              |            |            | Invoices      | 1            | \$2,683.32         |
| <b>Vendor 10535 - Ritzheimer Tools LLC</b>        |                                        |                       |             |              |            |            |               |              |                    |
| 4262230837                                        | Strts-Tools                            | Paid by Check #338091 |             | 04/26/2022   | 05/26/2022 | 04/30/2022 |               | 05/05/2022   | 230.00             |
| Vendor 10535 - Ritzheimer Tools LLC Totals        |                                        |                       |             |              |            |            | Invoices      | 1            | \$230.00           |
| <b>Vendor 8313 - Ronnoco Coffee LLC</b>           |                                        |                       |             |              |            |            |               |              |                    |
| 1003169969                                        | Sportspark-Coffee                      | Paid by Check #338092 |             | 03/28/2022   | 04/27/2022 | 04/30/2022 |               | 05/05/2022   | 314.79             |
| 1003180334                                        | IT-Coffee (Tax Exempt)                 | Paid by Check #337984 |             | 04/11/2022   | 05/11/2022 | 04/25/2022 |               | 04/28/2022   | 85.45              |
| Vendor 8313 - Ronnoco Coffee LLC Totals           |                                        |                       |             |              |            |            | Invoices      | 2            | \$400.24           |
| <b>Vendor 3293 - RP Lumber Co Inc</b>             |                                        |                       |             |              |            |            |               |              |                    |
| 2204-477409                                       | FD-Rubber Mallet, Lumber               | Paid by Check #338093 |             | 04/18/2022   | 05/18/2022 | 04/30/2022 |               | 05/05/2022   | 150.19             |
| Vendor 3293 - RP Lumber Co Inc Totals             |                                        |                       |             |              |            |            | Invoices      | 1            | \$150.19           |
| <b>Vendor 10548 - Russell Brands LLC</b>          |                                        |                       |             |              |            |            |               |              |                    |
| 305895352                                         | Sportspark-Slow Pitch Softballs        | Paid by Check #338094 |             | 04/28/2022   | 05/28/2022 | 04/30/2022 |               | 05/05/2022   | 2,158.80           |
| Vendor 10548 - Russell Brands LLC Totals          |                                        |                       |             |              |            |            | Invoices      | 1            | \$2,158.80         |
| <b>Vendor 823 - Sams Club</b>                     |                                        |                       |             |              |            |            |               |              |                    |
| 9838356035                                        | Lib-Supplies, Vending Machine Supplies | Paid by Check #337985 |             | 03/28/2022   | 05/08/2022 | 04/25/2022 |               | 04/28/2022   | 251.68             |



255 South Lincoln Avenue  
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 04/28/22 - 05/11/22

Report By Vendor - Invoice

Summary Listing

| Invoice Number                                | Invoice Description                            | Status                | Held Reason                                          | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------|------------------------------------------------|-----------------------|------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 9841212060                                    | Lib-Tissues, Vending Machine Supplies          | Paid by Check #337985 |                                                      | 04/06/2022   | 05/08/2022 | 04/25/2022 |               | 04/28/2022   | 148.76             |
| 040722                                        | CityHall-Vending Machine Supplies              | Paid by Check #337985 |                                                      | 04/07/2022   | 05/08/2022 | 04/25/2022 |               | 04/28/2022   | 93.94              |
| 3857-040822                                   | Sportspark-Concession Hot Dog Buns             | Paid by Check #337985 |                                                      | 04/08/2022   | 05/08/2022 | 04/25/2022 |               | 04/28/2022   | 47.99              |
|                                               |                                                |                       | Vendor 823 - Sams Club Totals                        |              |            |            | Invoices      | 4            | \$542.37           |
| Vendor 8018 - SCBAS                           |                                                |                       |                                                      |              |            |            |               |              |                    |
| 116982                                        | FD-Gauges                                      | Paid by Check #338095 |                                                      | 04/26/2022   | 05/26/2022 | 04/30/2022 |               | 05/05/2022   | 257.49             |
|                                               |                                                |                       | Vendor 8018 - SCBAS Totals                           |              |            |            | Invoices      | 1            | \$257.49           |
| Vendor 981 - Sentinel Emergency Solutions LLC |                                                |                       |                                                      |              |            |            |               |              |                    |
| 10097                                         | FD-Shipping                                    | Paid by Check #338096 |                                                      | 04/19/2022   | 05/19/2022 | 04/30/2022 |               | 05/05/2022   | 13.00              |
| 10191                                         | FD-LED Module, LED Lights                      | Paid by Check #338096 |                                                      | 04/22/2022   | 05/22/2022 | 04/30/2022 |               | 05/05/2022   | 189.84             |
| 10349                                         | FD-Check Valve, Shipping                       | Paid by Check #338096 |                                                      | 04/27/2022   | 05/27/2022 | 04/30/2022 |               | 05/05/2022   | 269.00             |
|                                               |                                                |                       | Vendor 981 - Sentinel Emergency Solutions LLC Totals |              |            |            | Invoices      | 3            | \$471.84           |
| Vendor 857 - Shiloh Valley Equip Co           |                                                |                       |                                                      |              |            |            |               |              |                    |
| 01-117487                                     | Strts-JD Equip Repairs                         | Paid by Check #338097 |                                                      | 04/08/2022   | 05/08/2022 | 04/30/2022 |               | 05/05/2022   | 861.68             |
| 01-117751                                     | Strts-John Deere Battery                       | Paid by Check #337986 |                                                      | 04/18/2022   | 05/18/2022 | 04/25/2022 |               | 04/28/2022   | 176.88             |
|                                               |                                                |                       | Vendor 857 - Shiloh Valley Equip Co Totals           |              |            |            | Invoices      | 2            | \$1,038.56         |
| Vendor 10325 - Signature Lawns                |                                                |                       |                                                      |              |            |            |               |              |                    |
| 7284                                          | Sportspark-Concrete/Playground                 | Paid by Check #338098 |                                                      | 03/24/2022   | 04/23/2022 | 04/30/2022 |               | 05/05/2022   | 36,624.00          |
|                                               |                                                |                       | Vendor 10325 - Signature Lawns Totals                |              |            |            | Invoices      | 1            | \$36,624.00        |
| Vendor 3300 - Spectrum Business               |                                                |                       |                                                      |              |            |            |               |              |                    |
| 335403041322                                  | Acct-8345 78 225 0335403 Payment               | Paid by Check #337988 |                                                      | 04/13/2022   | 05/11/2022 | 04/25/2022 |               | 04/28/2022   | 1,164.86           |
| 11158041722                                   | Acct 8345 78 680 0011158 Payment               | Paid by Check #337989 |                                                      | 04/17/2022   | 05/04/2022 | 04/25/2022 |               | 04/28/2022   | 2,218.85           |
| 322138041822                                  | IT-Acct 8345 78 225 0322138 Payment            | Paid by Check #337991 |                                                      | 04/18/2022   | 05/16/2022 | 04/25/2022 |               | 04/28/2022   | 39.99              |
| 358041042122                                  | Dispatch-Acct 8345 78 188 0358041 Payment      | Paid by Check #337987 |                                                      | 04/21/2022   | 05/19/2022 | 04/25/2022 |               | 04/28/2022   | 511.24             |
| 108719042222                                  | EconDev-Acct 8345 78 225 0108719 Payment       | Paid by Check #337990 |                                                      | 04/22/2022   | 05/20/2022 | 04/25/2022 |               | 04/28/2022   | 26.27              |
| 421229042522                                  | Last FY-22, Acct 8345 78 225 0421229 Payment   | Paid by Check #338099 |                                                      | 04/25/2022   | 05/23/2022 | 04/30/2022 |               | 05/05/2022   | 2,993.89           |
| 24452042622                                   | PD/EMS-Last FY22, Acct 8345 78 225 0024452 Pmt | Paid by Check #338100 |                                                      | 04/26/2022   | 05/26/2022 | 04/30/2022 |               | 05/05/2022   | 134.41             |
|                                               |                                                |                       | Vendor 3300 - Spectrum Business Totals               |              |            |            | Invoices      | 7            | \$7,089.51         |
| Vendor 3019 - St Clair County                 |                                                |                       |                                                      |              |            |            |               |              |                    |
| 202246-2,832                                  | CDD-Laredo March 2022 Billing                  | Paid by Check #338101 |                                                      | 04/06/2022   | 05/06/2022 | 04/30/2022 |               | 05/05/2022   | 76.05              |



# Paid Invoice Report

Payment Date Range 04/28/22 - 05/11/22  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                             | Invoice Description                                              | Status                | Held Reason | Invoice Date                               | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------|------------------------------------------------------------------|-----------------------|-------------|--------------------------------------------|------------|------------|---------------|--------------|--------------------|
|                                            |                                                                  |                       | Vendor      | 3019 - St Clair County Totals              |            | Invoices   | 1             |              | \$76.05            |
| Vendor 903 - St Clair Service Co           |                                                                  |                       |             |                                            |            |            |               |              |                    |
| 8013192                                    | Pks/Rec-Dieselex Gold Fuel                                       | Paid by Check #337992 |             | 04/12/2022                                 | 05/12/2022 | 04/25/2022 |               | 04/28/2022   | 490.46             |
|                                            |                                                                  |                       | Vendor      | 903 - St Clair Service Co Totals           |            | Invoices   | 1             |              | \$490.46           |
| Vendor 5465 - St Louis Youth Lacrosse Assn |                                                                  |                       |             |                                            |            |            |               |              |                    |
| 043022                                     | Pks/Rec-League Fee                                               | Paid by Check #338102 |             | 04/30/2022                                 | 04/30/2022 | 04/30/2022 |               | 05/05/2022   | 2,625.00           |
|                                            |                                                                  |                       | Vendor      | 5465 - St Louis Youth Lacrosse Assn Totals |            | Invoices   | 1             |              | \$2,625.00         |
| Vendor 8707 - Standard Insurance Co        |                                                                  |                       |             |                                            |            |            |               |              |                    |
| 041822                                     | FD-Insurance Premiums                                            | Paid by Check #338103 |             | 04/18/2022                                 | 05/01/2022 | 04/30/2022 |               | 05/05/2022   | 371.69             |
|                                            |                                                                  |                       | Vendor      | 8707 - Standard Insurance Co Totals        |            | Invoices   | 1             |              | \$371.69           |
| Vendor 10984 - Staples Inc                 |                                                                  |                       |             |                                            |            |            |               |              |                    |
| 3505173658                                 | PD-Office Supplies                                               | Paid by Check #337993 |             | 04/13/2022                                 | 05/13/2022 | 04/25/2022 |               | 04/28/2022   | 109.44             |
| 3505173659                                 | PD/EMS-Envelopes                                                 | Paid by Check #337993 |             | 04/13/2022                                 | 05/13/2022 | 04/25/2022 |               | 04/28/2022   | 36.15              |
| 3505602418                                 | Pks/Rec-Metal Mesh Monitor Stands                                | Paid by Check #337993 |             | 04/19/2022                                 | 05/19/2022 | 04/25/2022 |               | 04/28/2022   | 60.98              |
| 3505602419                                 | Admin-HD 1080P Mic-Enables                                       | Paid by Check #337993 |             | 04/19/2022                                 | 05/19/2022 | 04/25/2022 |               | 04/28/2022   | 69.99              |
| 3505683427                                 | Admin-Expo Low Odor Chisel Markers, Dry Eraser, Pledge Wipes, Ha | Paid by Check #337993 |             | 04/20/2022                                 | 05/20/2022 | 04/25/2022 |               | 04/28/2022   | 63.39              |
| 3505818311                                 | Pks/Rec-Deluxe Steel Cash Box                                    | Paid by Check #338104 |             | 04/22/2022                                 | 05/22/2022 | 04/30/2022 |               | 05/05/2022   | 27.45              |
| 3505818312                                 | Pks/Rec-Petty Cash Book                                          | Paid by Check #338104 |             | 04/22/2022                                 | 05/22/2022 | 04/30/2022 |               | 05/05/2022   | 18.49              |
| 3505818313                                 | Admin-Clorox Wipes, Pens, Pledge                                 | Paid by Check #337993 |             | 04/22/2022                                 | 05/22/2022 | 04/25/2022 |               | 04/28/2022   | 75.58              |
| 3506134452                                 | Admin-Double Sided Whiteboard                                    | Paid by Check #337993 |             | 04/26/2022                                 | 05/26/2022 | 04/25/2022 |               | 04/28/2022   | 574.99             |
| 3506200030                                 | HR-Office Supplies                                               | Paid by Check #337993 |             | 04/27/2022                                 | 05/27/2022 | 04/25/2022 |               | 04/28/2022   | 33.74              |
| 3506289127                                 | Admin-Wireless Mouse, Easel Post It Adhesive                     | Paid by Check #338104 |             | 04/28/2022                                 | 05/28/2022 | 04/30/2022 |               | 05/05/2022   | 55.77              |
| 3506921384                                 | Admin-Colored Card Paper                                         | Paid by Check #338104 |             | 04/30/2022                                 | 05/30/2022 | 04/30/2022 |               | 05/05/2022   | 36.96              |
|                                            |                                                                  |                       | Vendor      | 10984 - Staples Inc Totals                 |            | Invoices   | 12            |              | \$1,162.93         |
| Vendor 217 - SumnerOne                     |                                                                  |                       |             |                                            |            |            |               |              |                    |
| 3199089                                    | Contract CN14465-01                                              | Paid by Check #337994 |             | 04/20/2022                                 | 05/20/2022 | 04/25/2022 |               | 04/28/2022   | 64.00              |
|                                            |                                                                  |                       | Vendor      | 217 - SumnerOne Totals                     |            | Invoices   | 1             |              | \$64.00            |
| Vendor 1701 - SumnerOne Leasing            |                                                                  |                       |             |                                            |            |            |               |              |                    |
| 3204580                                    | Lease 7-00130                                                    | Paid by Check #337995 |             | 04/25/2022                                 | 05/25/2022 | 04/25/2022 |               | 04/28/2022   | 159.54             |
|                                            |                                                                  |                       | Vendor      | 1701 - SumnerOne Leasing Totals            |            | Invoices   | 1             |              | \$159.54           |
| Vendor 2241 - Superco Specialty Products   |                                                                  |                       |             |                                            |            |            |               |              |                    |
| PSI430350                                  | Swr-Tools                                                        | Paid by Check #337996 |             | 01/19/2022                                 | 02/18/2022 | 04/25/2022 |               | 04/28/2022   | 264.48             |
|                                            |                                                                  |                       | Vendor      | 2241 - Superco Specialty Products Totals   |            | Invoices   | 1             |              | \$264.48           |



255 South Lincoln Avenue  
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 04/28/22 - 05/11/22

Report By Vendor - Invoice

Summary Listing

| Invoice Number                                      | Invoice Description                                     | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------|---------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 877 - SW IL Council of Mayors</b>         |                                                         |                       |             |              |            |            |               |              |                    |
| 2022 Dues                                           | Admin-2022 Dues (May 2022 thru Apr 2023)                | Paid by Check #338105 |             | 05/02/2022   | 06/01/2022 | 05/01/2022 |               | 05/05/2022   | 150.00             |
| Vendor 877 - SW IL Council of Mayors Totals         |                                                         |                       |             |              |            |            | Invoices      | 1            | \$150.00           |
| <b>Vendor 1565 - Technology Mgmt Revolving Fund</b> |                                                         |                       |             |              |            |            |               |              |                    |
| T2222283                                            | PD-Communication Charges                                | Paid by Check #338106 |             | 04/18/2022   | 05/18/2022 | 04/30/2022 |               | 05/05/2022   | 323.70             |
| T2224476                                            | PD-Communication Charges                                | Paid by Check #338106 |             | 04/18/2022   | 05/18/2022 | 04/30/2022 |               | 05/05/2022   | 890.40             |
| Vendor 1565 - Technology Mgmt Revolving Fund Totals |                                                         |                       |             |              |            |            | Invoices      | 2            | \$1,214.10         |
| <b>Vendor 946 - Teklab Inc</b>                      |                                                         |                       |             |              |            |            |               |              |                    |
| 272430                                              | WWTP-East Side Jersey Dairy                             | Paid by Check #338107 |             | 04/26/2022   | 05/26/2022 | 04/30/2022 |               | 05/05/2022   | 675.92             |
| 272431                                              | WWTP-East Side Jersey Dairy                             | Paid by Check #338107 |             | 04/26/2022   | 05/26/2022 | 04/30/2022 |               | 05/05/2022   | 847.90             |
| Vendor 946 - Teklab Inc Totals                      |                                                         |                       |             |              |            |            | Invoices      | 2            | \$1,523.82         |
| <b>Vendor 10376 - Timmons Group Inc</b>             |                                                         |                       |             |              |            |            |               |              |                    |
| 286175                                              | CDD,Admin-Reporting & Processing Changes                | Paid by Check #337997 |             | 04/12/2022   | 05/12/2022 | 04/25/2022 |               | 04/28/2022   | 1,273.75           |
| Vendor 10376 - Timmons Group Inc Totals             |                                                         |                       |             |              |            |            | Invoices      | 1            | \$1,273.75         |
| <b>Vendor 8916 - Uline Inc</b>                      |                                                         |                       |             |              |            |            |               |              |                    |
| 146897181                                           | PD-Picnic Tables                                        | Paid by Check #337998 |             | 03/28/2022   | 04/27/2022 | 04/25/2022 |               | 04/28/2022   | 3,534.89           |
| Vendor 8916 - Uline Inc Totals                      |                                                         |                       |             |              |            |            | Invoices      | 1            | \$3,534.89         |
| <b>Vendor 1508 - UMB Bank NA</b>                    |                                                         |                       |             |              |            |            |               |              |                    |
| 917775                                              | General Obligation Bonds Paying Agent Fee, Misc Expense | Paid by Check #337999 |             | 04/14/2022   | 05/14/2022 | 04/25/2022 |               | 04/28/2022   | 318.00             |
| Vendor 1508 - UMB Bank NA Totals                    |                                                         |                       |             |              |            |            | Invoices      | 1            | \$318.00           |
| <b>Vendor 10800 - Unifirst First Aid and Safety</b> |                                                         |                       |             |              |            |            |               |              |                    |
| A077540                                             | Pks/Rec-Supplies for First Aid Cabinet                  | Paid by Check #338108 |             | 04/13/2022   | 05/13/2022 | 04/30/2022 |               | 05/05/2022   | 103.33             |
| Vendor 10800 - Unifirst First Aid and Safety Totals |                                                         |                       |             |              |            |            | Invoices      | 1            | \$103.33           |
| <b>Vendor 2499 - University of Illinois</b>         |                                                         |                       |             |              |            |            |               |              |                    |
| UFIW7456                                            | FD-NFPA Firefighter Class/Nichols,Seth                  | Paid by Check #338109 |             | 04/25/2022   | 05/25/2022 | 04/30/2022 |               | 05/05/2022   | 400.00             |
| Vendor 2499 - University of Illinois Totals         |                                                         |                       |             |              |            |            | Invoices      | 1            | \$400.00           |
| <b>Vendor 1005 - USA Blue Book</b>                  |                                                         |                       |             |              |            |            |               |              |                    |
| 961544                                              | WWTP-Lab Supplies                                       | Paid by Check #338110 |             | 04/28/2022   | 05/28/2022 | 04/30/2022 |               | 05/05/2022   | 3,456.08           |
| Vendor 1005 - USA Blue Book Totals                  |                                                         |                       |             |              |            |            | Invoices      | 1            | \$3,456.08         |
| <b>Vendor 4101 - Verizon Wireless</b>               |                                                         |                       |             |              |            |            |               |              |                    |
| 9904689012                                          | Last FY22 Monthly Cell Phone Charges                    | Paid by Check #338111 |             | 04/21/2022   | 05/13/2022 | 04/30/2022 |               | 05/05/2022   | 6,044.71           |



# Paid Invoice Report

Payment Date Range 04/28/22 - 05/11/22  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                      | Invoice Description                               | Status                | Held Reason                                         | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------|---------------------------------------------------|-----------------------|-----------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
|                                                     |                                                   | Vendor                | <b>4101 - Verizon Wireless</b> Totals               |              |            | Invoices   |               | 1            | \$6,044.71         |
| Vendor <b>1020 - Wal-Mart</b>                       |                                                   |                       |                                                     |              |            |            |               |              |                    |
| 4983-033122                                         | O'Fallon Station-                                 | Paid by Check #338001 |                                                     | 03/31/2022   | 05/15/2022 | 04/25/2022 |               | 04/28/2022   | 103.41             |
| 5936-033122                                         | Wtr-Dymo Label Maker                              | Paid by Check #338001 |                                                     | 03/31/2022   | 05/14/2022 | 04/25/2022 |               | 04/28/2022   | 17.88              |
|                                                     |                                                   | Vendor                | <b>1020 - Wal-Mart</b> Totals                       |              |            | Invoices   |               | 2            | \$121.29           |
| Vendor <b>1025 - Watson's Office City</b>           |                                                   |                       |                                                     |              |            |            |               |              |                    |
| 57461-1                                             | Admin-Envelopes                                   | Paid by Check #338112 |                                                     | 04/29/2022   | 05/29/2022 | 04/30/2022 |               | 05/05/2022   | 204.75             |
|                                                     |                                                   | Vendor                | <b>1025 - Watson's Office City</b> Totals           |              |            | Invoices   |               | 1            | \$204.75           |
| Vendor <b>10867 - WEX Health Inc</b>                |                                                   |                       |                                                     |              |            |            |               |              |                    |
| 1511264-IN                                          | Admin-March 2022 Cobra, FSA                       | Paid by Check #338113 |                                                     | 03/31/2022   | 04/30/2022 | 04/30/2022 |               | 05/05/2022   | 196.05             |
|                                                     |                                                   | Vendor                | <b>10867 - WEX Health Inc</b> Totals                |              |            | Invoices   |               | 1            | \$196.05           |
| Vendor <b>8619 - Bob Winkler</b>                    |                                                   |                       |                                                     |              |            |            |               |              |                    |
| OGC20220420                                         | Garden Club-Reimb/Supplies                        | Paid by Check #338114 |                                                     | 04/20/2022   | 05/20/2022 | 04/30/2022 |               | 05/05/2022   | 116.72             |
|                                                     |                                                   | Vendor                | <b>8619 - Bob Winkler</b> Totals                    |              |            | Invoices   |               | 1            | \$116.72           |
| Vendor <b>2867 - Wireless USA</b>                   |                                                   |                       |                                                     |              |            |            |               |              |                    |
| 287994                                              | Dispatch-May 2022 Service Contract                | Paid by Check #338115 |                                                     | 04/19/2022   | 05/19/2022 | 05/01/2022 |               | 05/05/2022   | 1,490.00           |
|                                                     |                                                   | Vendor                | <b>2867 - Wireless USA</b> Totals                   |              |            | Invoices   |               | 1            | \$1,490.00         |
| Vendor <b>7927 - Witmer Public Safety Group Inc</b> |                                                   |                       |                                                     |              |            |            |               |              |                    |
| SO21717                                             | FD-PGI Cobra BarriAire Gold Critical Particulates | Paid by Check #338002 |                                                     | 04/12/2022   | 05/12/2022 | 04/25/2022 |               | 04/28/2022   | 3,415.96           |
|                                                     |                                                   | Vendor                | <b>7927 - Witmer Public Safety Group Inc</b> Totals |              |            | Invoices   |               | 1            | \$3,415.96         |
| Vendor <b>10850 - Zoro Tools Inc</b>                |                                                   |                       |                                                     |              |            |            |               |              |                    |
| INV10901826                                         | FD-Instant Cold Packs                             | Paid by Check #338003 |                                                     | 04/11/2022   | 05/11/2022 | 04/25/2022 |               | 04/28/2022   | 10.04              |
|                                                     |                                                   | Vendor                | <b>10850 - Zoro Tools Inc</b> Totals                |              |            | Invoices   |               | 1            | \$10.04            |
|                                                     |                                                   | Grand Totals          |                                                     |              |            | Invoices   |               | 275          | \$1,438,118.50     |