

MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members:

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

From: Patricia Diess
Date: November 11, 2021
Subject: Invoices paid from 10/26/21-11/10/21
Amount: \$1,290,941.78 Warrant: #480

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for November 15, 2021 in the amount of \$1,290,941.78. 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 November 15, 2021
Warrant #480

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

Herb Roach, Mayor

ATTEST:

Jerry Mouser, City Clerk



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 10/26/21 - 11/10/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 9525 - 4imprint Inc									
9356169	PD-Balloons	Paid by Check #335676		10/08/2021	11/07/2021	10/25/2021		10/28/2021	198.24
Vendor 9525 - 4imprint Inc Totals							Invoices	1	\$198.24
Vendor 4986 - Ace Hardware									
106749	Pks/Rec-Asst'd Fasteners	Paid by Check #335779		10/01/2021	11/30/2021	11/02/2021		11/04/2021	13.34
106754	Sportspark-Asst'd Fasteners	Paid by Check #335779		10/01/2021	11/30/2021	11/02/2021		11/04/2021	19.08
106755	PD-Cable Ties	Paid by Check #335779		10/01/2021	11/30/2021	11/02/2021		11/04/2021	13.99
106805	PD-Duct Tape	Paid by Check #335779		10/05/2021	11/30/2021	11/02/2021		11/04/2021	11.99
106815	FD-Cylinder Propane	Paid by Check #335780		10/05/2021	11/30/2021	11/02/2021		11/04/2021	7.98
106855	Sportspark-Key a Like Padlocks	Paid by Check #335779		10/07/2021	11/30/2021	11/02/2021		11/04/2021	418.00
106864	FD-Electrical Tape	Paid by Check #335780		10/07/2021	11/30/2021	11/02/2021		11/04/2021	23.94
106910	Pks/Rec-Wood Filler, TiteBond Woodglue	Paid by Check #335779		10/11/2021	11/30/2021	11/02/2021		11/04/2021	16.98
106957	Pks/Rec-Photo Battery, Alkaline Batteries, Eye Screw, Eye Bolts	Paid by Check #335779		10/13/2021	11/30/2021	11/02/2021		11/04/2021	53.10
106997	Pks/Rec-Poly Taros	Paid by Check #335779		10/15/2021	11/30/2021	11/02/2021		11/04/2021	35.98
107000	Pks/Rec-Starter Logg for Fallfest	Paid by Check #335779		10/15/2021	11/30/2021	11/02/2021		11/04/2021	14.32
107059	Cemetery-Shed Supplies	Paid by Check #335779		10/19/2021	11/30/2021	11/02/2021		11/04/2021	29.99
107087	Pks/Rec-Ratchet Straps, Asst'd Fasteners	Paid by Check #335779		10/20/2021	11/30/2021	11/02/2021		11/04/2021	180.20
107091	Cemetery-Shed Supplies	Paid by Check #335779		10/20/2021	11/30/2021	11/02/2021		11/04/2021	93.96
107101	Cemetery-Pipe Joint Compound, Union	Paid by Check #335779		10/21/2021	11/30/2021	11/02/2021		11/04/2021	16.98
107104	Cemetery-Nipple	Paid by Check #335779		10/21/2021	11/30/2021	11/02/2021		11/04/2021	6.99
107233	Pks/Rec-Hose Barb, Hex Nipple	Paid by Check #335779		10/29/2021	11/30/2021	11/02/2021		11/04/2021	11.57
CH Oct2021 Disc	CH-October 2021 Discounts	Paid by Check #335779		10/31/2021	11/30/2021	11/02/2021		11/04/2021	(93.66)
FD Oct2021 Disc	FD-October 2021 Discounts	Paid by Check #335780		10/31/2021	11/30/2021	11/02/2021		11/04/2021	(3.19)
Vendor 4986 - Ace Hardware Totals							Invoices	19	\$871.54
Vendor 10269 - AEP Energy Inc									
0623-072321	Monthly Electric Utilities	Paid by Check #335781		07/23/2021	08/22/2021	11/02/2021		11/04/2021	15,439.16
0801-082321	Monthly Electric Utilities	Paid by Check #335781		08/23/2021	09/22/2021	11/02/2021		11/04/2021	16,140.95
0910-092221	Monthly Electric Utilities	Paid by Check #335781		09/22/2021	10/22/2021	11/02/2021		11/04/2021	16,478.18
1001-102121	Monthly Electric Utilities	Paid by Check #335781		10/21/2021	11/20/2021	11/02/2021		11/04/2021	16,824.79
Vendor 10269 - AEP Energy Inc Totals							Invoices	4	\$64,883.08
Vendor 2883 - Airgas USA LLC									
9118146819	EMS-Oxygen	Paid by Check #335677		09/29/2021	10/29/2021	10/25/2021		10/28/2021	134.24
Vendor 2883 - Airgas USA LLC Totals							Invoices	1	\$134.24
Vendor 1980 - Al's Automotive Supply Inc									
05SQ6398	FD-Trailer Connector Kit, Diesel Exh Fluid	Paid by Check #335782		10/05/2021	11/10/2021	11/02/2021		11/04/2021	24.82



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 10/26/21 - 11/10/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05SU6914	FD-Silicone Lub Dry Type	Paid by Check #335782		10/26/2021	11/10/2021	11/02/2021		11/04/2021	69.48
05SU6956	FD-Silicone Lub Dry Type	Paid by Check #335782		10/26/2021	11/10/2021	11/02/2021		11/04/2021	34.74
			Vendor	1980 - Al's Automotive Supply Inc Totals		Invoices	3		\$129.04
Vendor 5452 - Amazon									
19X7-TVGG-K71Y	PD-Batteries	Paid by Check #335678		10/07/2021	11/06/2021	10/25/2021		10/28/2021	50.98
19D9-GX47-KGVW	IT-Ethernet Patch CableNylon Labels, LabelWriter Labels	Paid by Check #335678		10/13/2021	11/12/2021	10/25/2021		10/28/2021	109.16
1F9K-FYND-R7F7	PD-Digital Dashboard Project	Paid by Check #335678		10/13/2021	11/12/2021	10/25/2021		10/28/2021	385.63
19KM-MWVC-W1FP	Admin-Lens Cleaning Towelettes	Paid by Check #335678		10/15/2021	11/14/2021	10/25/2021		10/28/2021	35.80
19HK-9176-3PT9	Pks/Rec-Thank You Cards	Paid by Check #335678		10/16/2021	11/15/2021	10/25/2021		10/28/2021	28.98
1JL1-4QH9-3Q4L	HR-Quartet Glass Whiteboard	Paid by Check #335678		10/19/2021	11/18/2021	10/25/2021		10/28/2021	158.54
1CCW-GC31-KTWP	FD-Weatherproof Electrical Outlet Boxes	Paid by Check #335678		10/20/2021	11/19/2021	10/25/2021		10/28/2021	31.92
1DFC-4TLC-RKTT	Dispatch-Headset	Paid by Check #335678		10/20/2021	11/19/2021	10/25/2021		10/28/2021	34.94
1J77-3379-31KC	CDD-Toner Cartridge Repl, Adapter Cable, Business Card Organizer	Paid by Check #335678		10/20/2021	11/19/2021	10/25/2021		10/28/2021	47.23
1M7G-XCHD-RLWM	PD-Outlet Power Extension Splitter Cord Cable	Paid by Check #335783		10/20/2021	11/19/2021	11/02/2021		11/04/2021	16.99
1RPT-39GN-4JYV	Pks/Rec-Boots(Ryan), iPad Case, Apple Charging Cables	Paid by Check #335678		10/20/2021	11/19/2021	10/25/2021		10/28/2021	177.93
1MFV-K6QQ-GVW9	Quartet Glass Whiteboard Cleaner, Refill for Custom Note Taking	Paid by Check #335678		10/21/2021	11/20/2021	10/25/2021		10/28/2021	24.22
17KY-CMTQ-FCTW	PD-Ink Cartridges	Paid by Check #335783		10/23/2021	11/22/2021	10/25/2021		11/04/2021	149.67
1WHX-MJWP-XYQY	CDD-Post It Dispenser	Paid by Check #335783		10/24/2021	11/23/2021	11/02/2021		11/04/2021	9.99
1DYP-XDMP-GN1P	IT-USB-c To Video Adapters	Paid by Check #335783		10/25/2021	11/24/2021	11/02/2021		11/04/2021	209.64
1Q4R-RXNJ-6C6H	Sportspark-Soccer Anchors	Paid by Check #335783		10/25/2021	11/24/2021	10/25/2021		11/04/2021	49.97
			Vendor	5452 - Amazon Totals		Invoices	16		\$1,521.59
Vendor 43 - Ameren Illinois									
0919-101821A	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #335679		10/20/2021	11/19/2021	10/25/2021		10/28/2021	59.48
0919-101821B	PD-Elec Chgs, Acct 3271737139	Paid by Check #335680		10/20/2021	11/19/2021	10/25/2021		10/28/2021	49.73
			Vendor	43 - Ameren Illinois Totals		Invoices	2		\$109.21
Vendor 3556 - Auffenberg Dealer Group									
101743	FD-Battery	Paid by Check #335681		10/19/2021	11/18/2021	10/25/2021		10/28/2021	124.95
			Vendor	3556 - Auffenberg Dealer Group Totals		Invoices	1		\$124.95
Vendor 98 - Bank of O'Fallon									
110321	FD-Loan 4950189010 Payment	Paid by Check #335784		11/03/2021	11/27/2021	11/02/2021		11/04/2021	19,850.82
			Vendor	98 - Bank of O'Fallon Totals		Invoices	1		\$19,850.82



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 10/26/21 - 11/10/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4656 - Batteries Plus Bulbs									
P44713159	Swr-12V Lead Battery	Paid by Check #335682		10/15/2021	11/14/2021	10/25/2021		10/28/2021	28.19
P44842669	FD-Photo Lithium Batteries	Paid by Check #335785		10/19/2021	11/18/2021	11/02/2021		11/04/2021	32.46
P45081117	FD-12V Lead Batteries	Paid by Check #335785		10/26/2021	11/25/2021	11/02/2021		11/04/2021	79.90
P45141480	FD-12V Lead Batteries	Paid by Check #335785		10/27/2021	11/26/2021	11/02/2021		11/04/2021	79.90
Vendor 4656 - Batteries Plus Bulbs Totals							Invoices	4	\$220.45
Vendor 10030 - Keith Bell									
102521	Sportspark-Adult Softball, October 19	Paid by Check #335683		10/25/2021	10/25/2021	10/25/2021		10/28/2021	120.00
Vendor 10030 - Keith Bell Totals							Invoices	1	\$120.00
Vendor 115 - Bernreuter Sod Farms									
20759	Wtr-Sod	Paid by Check #335786		10/27/2021	11/26/2021	11/02/2021		11/04/2021	60.00
Vendor 115 - Bernreuter Sod Farms Totals							Invoices	1	\$60.00
Vendor 10047 - Big Dawg Athletics LLC									
21	Sportspark-Fall League One Nation	Paid by Check #335787		04/27/2021	05/27/2021	11/02/2021		11/04/2021	580.00
Vendor 10047 - Big Dawg Athletics LLC Totals							Invoices	1	\$580.00
Vendor 6036 - Bound Tree Medical LLC									
84242350	EMS-Nitrile Powderfree Exam Gloves	Paid by Check #335684		10/07/2021	11/06/2021	10/25/2021		10/28/2021	222.90
84252248	EMS-Medical Supplies	Paid by Check #335684		10/15/2021	11/14/2021	10/25/2021		10/28/2021	1,360.80
84257735	EMS-Lidocaine	Paid by Check #335684		10/20/2021	11/19/2021	10/25/2021		10/28/2021	179.98
Vendor 6036 - Bound Tree Medical LLC Totals							Invoices	3	\$1,763.68
Vendor 8795 - Buckeye Cleaning Center									
90364963	Sportspark, Pks/Rec-Toilet Paper	Paid by Check #335788		10/21/2021	11/20/2021	11/02/2021		11/04/2021	1,017.90
Vendor 8795 - Buckeye Cleaning Center Totals							Invoices	1	\$1,017.90
Vendor 10439 - Buildingstars Operations Inc									
3216095	PD/EMS-October Janitorial Svcs	Paid by Check #335789		10/01/2021	10/31/2021	11/02/2021		11/04/2021	4,142.00
Vendor 10439 - Buildingstars Operations Inc Totals							Invoices	1	\$4,142.00
Vendor 151 - Butler Supply Co									
14139170	PD/EMS-Outlets	Paid by Check #335790		10/19/2021	11/18/2021	11/02/2021		11/04/2021	27.80
14143307	Swr-Bldg #4 Light	Paid by Check #335685		10/22/2021	11/21/2021	10/25/2021		10/28/2021	186.02
Vendor 151 - Butler Supply Co Totals							Invoices	2	\$213.82
Vendor 7059 - Byrne & Jones Const Inc									
1	Family Sports Park Infield Renovation Project	Paid by Check #335791		10/31/2021	11/30/2021	11/02/2021		11/04/2021	45,000.00
Vendor 7059 - Byrne & Jones Const Inc Totals							Invoices	1	\$45,000.00



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 10/26/21 - 11/10/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 9809 - C & K Heating and Cooling Inc									
WOL-012723	O'Fallon Station-HVAC Repairs	Paid by Check #335792		08/11/2021	09/10/2021	11/02/2021		11/04/2021	2,368.50
12294	PW-Bldg #2 HVAC	Paid by Check #335686		10/22/2021	11/21/2021	10/25/2021		10/28/2021	3,100.00
Vendor 9809 - C & K Heating and Cooling Inc Totals							Invoices	2	\$5,468.50
Vendor 10111 - Campania International Inc									
804581	Cemetery,Pks/Rec,Sportspark-Planters	Paid by Check #335793		10/27/2021	11/26/2021	11/02/2021		11/04/2021	828.00
Vendor 10111 - Campania International Inc Totals							Invoices	1	\$828.00
Vendor 164 - CDW Government Inc									
L900038	Admin-Repl Printer for Robin	Paid by Check #335687		10/07/2021	11/06/2021	10/25/2021		10/28/2021	525.00
M323901	IT-Repl Desktop UPS's	Paid by Check #335687		10/18/2021	11/17/2021	10/25/2021		10/28/2021	140.00
M568803	IT-Repl Monitor for Bill T in CDD	Paid by Check #335794		10/22/2021	11/21/2021	11/02/2021		11/04/2021	210.00
Vendor 164 - CDW Government Inc Totals							Invoices	3	\$875.00
Vendor 2564 - Chemco Industries									
109391	FD-Sili Spray	Paid by Check #335795		10/22/2021	11/21/2021	11/02/2021		11/04/2021	416.60
Vendor 2564 - Chemco Industries Totals							Invoices	1	\$416.60
Vendor 8016 - Chick-fil-A Inc									
2021-1021	Sportspark-250 Concession Sandwiches	Paid by Check #335796		10/26/2021	11/25/2021	11/02/2021		11/04/2021	875.00
Vendor 8016 - Chick-fil-A Inc Totals							Invoices	1	\$875.00
Vendor 7827 - Christ Bros Products LLC									
9070	MFT-EZ Street	Paid by Check #335797		10/25/2021	11/24/2021	11/02/2021		11/04/2021	660.25
Vendor 7827 - Christ Bros Products LLC Totals							Invoices	1	\$660.25
Vendor 4945 - CK Power Products Corp									
SVI101577	FD-FD #3 Kohler Generator	Paid by Check #335798		10/22/2021	11/21/2021	11/02/2021		11/04/2021	656.19
Vendor 4945 - CK Power Products Corp Totals							Invoices	1	\$656.19
Vendor 7182 - Custom Screen Printing Inc									
6318	Pks/Rec-Basketball Numbers	Paid by Check #335799		10/21/2021	11/20/2021	11/02/2021		11/04/2021	1,422.50
Vendor 7182 - Custom Screen Printing Inc Totals							Invoices	1	\$1,422.50
Vendor 218 - Dave Schmidt Truck Svc									
P54110	Strts-Pan, Bolts	Paid by Check #335688		09/27/2021	10/27/2021	10/25/2021		10/28/2021	992.97
P54135	Strts-Engine, Core	Paid by Check #335688		09/30/2021	10/30/2021	10/25/2021		10/28/2021	26,862.43
P54170	Strts-CAC, Tube, Gasket, O Ring, Nuts, Comp Gear	Paid by Check #335688		10/05/2021	11/04/2021	10/25/2021		10/28/2021	1,304.91
P54171	Strts-Tubes, Gasket, Coolant, Turbo Outlet, Breathes, Meter Tube	Paid by Check #335688		10/05/2021	11/04/2021	10/25/2021		10/28/2021	1,716.12



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 10/26/21 - 11/10/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P54172	Strts-Return Tube, Gaskets, Clamp, Nut, Brake, Hoses, Studs, Tub	Paid by Check #335688		10/05/2021	11/04/2021	10/25/2021		10/28/2021	1,142.89
P54175	Strts-Compressor, Core, Cable, Brake	Paid by Check #335688		10/05/2021	11/04/2021	10/25/2021		10/28/2021	1,580.94
P54183	Strts-Trans Tube, Govern, Bolts, Washers, Core, IPR, Trans Lines	Paid by Check #335688		10/06/2021	11/05/2021	10/25/2021		10/28/2021	977.32
P54246	Strts-Actuator	Paid by Check #335688		10/15/2021	11/14/2021	10/25/2021		10/28/2021	46.75
P54260	Strts-Clamp, O Ring	Paid by Check #335800		10/19/2021	11/18/2021	11/02/2021		11/04/2021	44.26
P54267	Strts-Engine Core	Paid by Check #335688		10/21/2021	11/20/2021	10/25/2021		10/28/2021	(3,200.00)
P54269	EMS-Oil/Fuel/Cabin/Air Filters	Paid by Check #335688		10/21/2021	11/20/2021	10/25/2021		10/28/2021	242.61
P54270	Strts-Oil/Fuel/Cabin/Air Filters	Paid by Check #335688		10/21/2021	11/20/2021	10/25/2021		10/28/2021	236.22
Vendor 218 - Dave Schmidt Truck Svc Totals						Invoices	12		\$31,947.42
Vendor 1879 - DELL									
10528362311	IT-1X Power BI Premium PU Step Up	Paid by Check #335801		10/25/2021	11/24/2021	11/02/2021		11/04/2021	135.97
10529279620	IT-Azure Charges in Excess of Prepaid Svcs	Paid by Check #335801		10/28/2021	11/27/2021	11/02/2021		11/04/2021	4,130.86
Vendor 1879 - DELL Totals						Invoices	2		\$4,266.83
Vendor 234 - DeMond Signs									
13616A	Lighting Project	Paid by Check #335689		09/08/2021	10/08/2021	10/25/2021		10/28/2021	24,910.00
Vendor 234 - DeMond Signs Totals						Invoices	1		\$24,910.00
Vendor 245 - Display Sales									
INV-030264	Strts-Display Lights	Paid by Check #335690		10/13/2021	11/12/2021	10/25/2021		10/28/2021	9,993.00
Vendor 245 - Display Sales Totals						Invoices	1		\$9,993.00
Vendor 4937 - Drury Development Corporation									
Sep 2021	September 2021 Rebate Agreement	Paid by Check #335802		10/28/2021	11/27/2021	11/02/2021		11/04/2021	5,571.51
Vendor 4937 - Drury Development Corporation Totals						Invoices	1		\$5,571.51
Vendor 261 - Dutch Hollow Supplies									
263602	PD/EMS-Glass Cleaner	Paid by Check #335691		10/13/2021	11/12/2021	10/25/2021		10/28/2021	42.46
263657	PD/EMS-Ice Bags	Paid by Check #335691		10/13/2021	11/12/2021	10/25/2021		10/28/2021	146.26
Vendor 261 - Dutch Hollow Supplies Totals						Invoices	2		\$188.72
Vendor 3265 - EJ Equipment Inc									
P03051	Swr-Tranducer Press	Paid by Check #335803		10/20/2021	11/19/2021	10/25/2021		11/04/2021	197.13
P03052	Swr-Color Monitor, Freight	Paid by Check #335803		10/20/2021	11/19/2021	10/25/2021		11/04/2021	2,307.05
P03070	Swr-Strain Relief, Truck Repair Kits	Paid by Check #335803		10/26/2021	11/25/2021	10/25/2021		11/04/2021	590.79
P32319	Strts-Hub Finished	Paid by Check #335803		10/26/2021	11/25/2021	11/02/2021		11/04/2021	178.56



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 10/26/21 - 11/10/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	3265 - EJ Equipment Inc Totals		Invoices	4		\$3,273.53
Vendor	5274 - Emergency Services Supply								
16982	EMS-Stryker Power Load, Power Cot w/Accessories	Paid by Check #335692		10/15/2021	11/14/2021	10/25/2021		10/28/2021	41,122.00
			Vendor	5274 - Emergency Services Supply Totals		Invoices	1		\$41,122.00
Vendor	2514 - Falling Springs Quarry Co								
456995	PW-Maintenance Yard Rock	Paid by Check #335693		10/21/2021	11/20/2021	10/25/2021		10/28/2021	588.65
			Vendor	2514 - Falling Springs Quarry Co Totals		Invoices	1		\$588.65
Vendor	10831 - Charles Farrelly								
102521	Sportspark-Adult Softball, October 19	Paid by Check #335694		10/25/2021	10/25/2021	10/25/2021		10/28/2021	120.00
			Vendor	10831 - Charles Farrelly Totals		Invoices	1		\$120.00
Vendor	4351 - Fastenal Company								
ILBEL146338	PW-Safety Supplies	Paid by Check #335695		10/15/2021	11/14/2021	10/25/2021		10/28/2021	484.78
ILBEL146183	WWTP-Safety Supplies	Paid by Check #335695		10/22/2021	11/21/2021	10/25/2021		10/28/2021	111.07
ILBEL146428	PW-Safety Supplies	Paid by Check #335695		10/22/2021	11/21/2021	10/25/2021		10/28/2021	263.64
ILBEL146429	WWTP-Safety Supplies	Paid by Check #335695		10/22/2021	11/21/2021	10/25/2021		10/28/2021	152.13
ILBEL146437	Strts-Safety Supplies	Paid by Check #335695		10/22/2021	11/21/2021	10/25/2021		10/28/2021	16.46
ILBEL146438	Strts-Safety Supplies	Paid by Check #335695		10/22/2021	11/21/2021	10/25/2021		10/28/2021	111.15
			Vendor	4351 - Fastenal Company Totals		Invoices	6		\$1,139.23
Vendor	10397 - Fire Catt LLC								
10264	FD-Fire Hose Testing	Paid by Check #335804		10/27/2021	11/26/2021	11/02/2021		11/04/2021	5,207.80
			Vendor	10397 - Fire Catt LLC Totals		Invoices	1		\$5,207.80
Vendor	10940 - FKG Oil Co								
Qtr3-2021 PD&FD	PD,FD-Car Washes	Paid by Check #335696		10/11/2021	11/10/2021	10/25/2021		10/28/2021	276.00
			Vendor	10940 - FKG Oil Co Totals		Invoices	1		\$276.00
Vendor	9781 - Fleming & Ulkus								
CFH Disp	PD-Appearance in Court for CFH	Paid by Check #335697		09/15/2021	10/15/2021	10/25/2021		10/28/2021	150.00
			Vendor	9781 - Fleming & Ulkus Totals		Invoices	1		\$150.00
Vendor	326 - Four Seasons Dist								
66060	Sportspark-Concession Foods	Paid by Check #335805		10/21/2021	11/20/2021	11/02/2021		11/04/2021	2,750.13
66133	Sportspark-Concession Foods	Paid by Check #335805		10/29/2021	11/28/2021	11/02/2021		11/04/2021	75.00
			Vendor	326 - Four Seasons Dist Totals		Invoices	2		\$2,825.13
Vendor	364 - Frost Electric Supply Co								
S4339098.001	Fac, Wtr-Tracer Line	Paid by Check #335698		10/07/2021	11/06/2021	10/25/2021		10/28/2021	47.92
			Vendor	364 - Frost Electric Supply Co Totals		Invoices	1		\$47.92



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 10/26/21 - 11/10/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2267 - FS Turf Solutions									
30007129	Cemetery-Erosion Blanket	Paid by Check #335806		10/15/2021	11/14/2021	10/15/2021		11/04/2021	360.00
		Vendor 2267 - FS Turf Solutions Totals				Invoices	1		\$360.00
Vendor 348 - Gifts for Individuals LLC									
40833	Admin-Rosewood Piano Finish Plaque	Paid by Check #335807		10/18/2021	11/17/2021	11/02/2021		11/04/2021	58.00
		Vendor 348 - Gifts for Individuals LLC Totals				Invoices	1		\$58.00
Vendor 8208 - Gonzalez Office Products									
201382708-1	PD-DVD Recordable Media	Paid by Check #335699		10/08/2021	11/07/2021	10/25/2021		10/28/2021	98.94
201382991-1	PD-Invisible Tape	Paid by Check #335699		10/11/2021	11/10/2021	10/25/2021		10/28/2021	13.28
201382996-1	PD-Ink Cartridges for Evidence	Paid by Check #335699		10/11/2021	11/10/2021	10/25/2021		10/28/2021	144.98
201388599-1	PD/EMS-Ballpoint Pens	Paid by Check #335699		10/20/2021	11/19/2021	10/25/2021		10/28/2021	31.56
201388601-1	PD-Steno Notebooks	Paid by Check #335699		10/20/2021	11/19/2021	10/25/2021		10/28/2021	14.88
		Vendor 8208 - Gonzalez Office Products Totals				Invoices	5		\$303.64
Vendor 1144 - Grainger									
9074031924	PD-Support Garage Light Sensors	Paid by Check #335808		10/04/2021	11/03/2021	11/02/2021		11/04/2021	158.78
9074488173	IT-Occupancy Sensor	Paid by Check #335700		10/04/2021	11/03/2021	10/25/2021		10/28/2021	50.79
9081773013	PD/EMS-Exterior Lights	Paid by Check #335808		10/11/2021	11/10/2021	11/02/2021		11/04/2021	134.94
9084196246	PW-Bldg #2 HVAC	Paid by Check #335700		10/13/2021	11/12/2021	10/25/2021		10/28/2021	91.16
		Vendor 1144 - Grainger Totals				Invoices	4		\$435.67
Vendor 7639 - Guardian Tracking LLC									
SI-001575	Admin-Annual Subscription (10/20/21-10/19/22)	Paid by Check #335809		10/20/2021	11/19/2021	11/02/2021		11/04/2021	5,889.00
		Vendor 7639 - Guardian Tracking LLC Totals				Invoices	1		\$5,889.00
Vendor 1182 - H & G/Schultz Door									
755997	PW-Blank Keys	Paid by Check #335701		10/20/2021	11/19/2021	10/25/2021		10/28/2021	120.00
		Vendor 1182 - H & G/Schultz Door Totals				Invoices	1		\$120.00
Vendor 1415 - Haier Plumbing & Heating									
1-Final	Swr-Woodstream Sewer Bypass, Phase 1	Paid by Check #335810		08/05/2021	09/04/2021	11/02/2021		11/04/2021	104,244.25
		Vendor 1415 - Haier Plumbing & Heating Totals				Invoices	1		\$104,244.25
Vendor 2468 - Hanks Excavating & Landscaping									
3-RD13-10	MFT-Landscaping 2308	Paid by Check #335811		10/06/2021	11/05/2021	11/02/2021		11/04/2021	209,550.60
		Vendor 2468 - Hanks Excavating & Landscaping Totals				Invoices	1		\$209,550.60
Vendor 6536 - Hawkins Inc									
6047319	Wtr-Azone 15 - EPA Reg No 7870-5	Paid by Check #335812		10/21/2021	11/20/2021	10/25/2021		11/04/2021	3,788.04



Paid Invoice Report

Payment Date Range 10/26/21 - 11/10/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 6536 - Hawkins Inc Totals									
						Invoices	1		\$3,788.04
Vendor 378 - Heros in Style									
201547	PD-Uniforms/OPD	Paid by Check #335702		07/21/2021	08/20/2021	10/25/2021	10/28/2021		254.49
204200	Dispatch-Uniforms/Ostendorf, D	Paid by Check #335702		10/13/2021	11/12/2021	10/25/2021	10/28/2021		106.50
Vendor 378 - Heros in Style Totals									\$360.99
Vendor 10892 - Steve A Hill									
102521	Sportspark-Adult Softball, October 19	Paid by Check #335703		10/25/2021	10/25/2021	10/25/2021	10/28/2021		120.00
Vendor 10892 - Steve A Hill Totals									\$120.00
Vendor 8892 - Homefield Energy									
417462421101	PD/EMS-October 2021 Acct 9643153030 Utilities	Paid by Check #335704		10/18/2021	11/17/2021	10/25/2021	10/28/2021		7,895.49
418545621101	October 2021 Acct GMCCIT2014 Utilities	Paid by Check #335814		10/26/2021	11/25/2021	11/02/2021	11/04/2021		9,608.37
420971621101	October 2021 Acct GMCCIT2015 Utilities	Paid by Check #335813		10/26/2021	11/25/2021	11/02/2021	11/04/2021		8,329.70
Vendor 8892 - Homefield Energy Totals									\$25,833.56
Vendor 6269 - Huels Oil Co									
TB-TH 013790	Strts-Oil	Paid by Check #335815		10/20/2021	11/19/2021	10/25/2021	11/04/2021		925.70
TB-TH 078225	Strts-Tubes	Paid by Check #335815		10/20/2021	11/19/2021	10/25/2021	11/04/2021		154.80
Vendor 6269 - Huels Oil Co Totals									\$1,080.50
Vendor 2008 - Hughes Customat Inc									
98964	IT-Mat Service	Paid by Check #335705		10/12/2021	11/11/2021	10/25/2021	10/28/2021		16.45
434	IT-Mat Service	Paid by Check #335816		10/26/2021	11/25/2021	11/02/2021	11/04/2021		16.45
435	Strts,Wtr-Mat Service	Paid by Check #335816		10/26/2021	11/25/2021	11/02/2021	11/04/2021		44.25
438	Swr-Mat Service	Paid by Check #335816		10/26/2021	11/25/2021	11/02/2021	11/04/2021		37.20
Vendor 2008 - Hughes Customat Inc Totals									\$114.35
Vendor 398 - IL American Water Co									
0915-101321	Acct 1025-210001067308	Paid by Check #335706		10/20/2021	11/19/2021	10/25/2021	10/28/2021		453,327.58
Vendor 398 - IL American Water Co Totals									\$453,327.58
Vendor 401 - IL City/County Mgmt Assn									
86382	Admin-HR Training	Paid by Check #335707		10/25/2021	11/24/2021	10/25/2021	10/28/2021		35.00
Vendor 401 - IL City/County Mgmt Assn Totals									\$35.00
Vendor 7494 - Illinois Tollway									
VN5303197378	Pks/Rec-Toll Fee's/Dallner, Andrew	Paid by Check #335708		10/08/2021	11/07/2021	10/25/2021	10/28/2021		30.10
Vendor 7494 - Illinois Tollway Totals									\$30.10



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 10/26/21 - 11/10/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3630 - Itron									
587510	Wtr/Swr-Qtrly IMA Driveby, 05/01/21-04/30/22	Paid by Check #335817		04/11/2021	05/11/2021	11/02/2021		11/04/2021	1,100.74
Vendor 3630 - Itron Totals							Invoices	1	\$1,100.74
Vendor 4501 - J&J Septic & Sewer/Econ-O-Johns LLC									
7211	Pks/Rec-Regular Units, Hand Wash Station	Paid by Check #335818		10/15/2021	11/14/2021	11/02/2021		11/04/2021	325.00
7403	Sportspark-Regular Units, Cleaning Charge	Paid by Check #335818		10/21/2021	11/20/2021	11/02/2021		11/04/2021	960.00
Vendor 4501 - J&J Septic & Sewer/Econ-O-Johns LLC Totals							Invoices	2	\$1,285.00
Vendor 10120 - Jerry's Landscape Nursery Inc									
16536	Cemetery, Pks/Rec, Sportspark- Landscape Plants	Paid by Check #335709		10/25/2021	11/24/2021	10/25/2021		10/28/2021	6,098.00
Vendor 10120 - Jerry's Landscape Nursery Inc Totals							Invoices	1	\$6,098.00
Vendor 8110 - Kienstra Precast LLC									
2021-3030	Strts-Wellesley Project	Paid by Check #335819		10/28/2021	11/27/2021	11/02/2021		11/04/2021	945.00
Vendor 8110 - Kienstra Precast LLC Totals							Invoices	1	\$945.00
Vendor 1819 - Kohnen Concrete Products Inc									
397663	Swr-1"/2"/3" Riser Rings	Paid by Check #335710		10/19/2021	11/18/2021	10/25/2021		10/28/2021	1,090.00
Vendor 1819 - Kohnen Concrete Products Inc Totals							Invoices	1	\$1,090.00
Vendor 7719 - Donald W Kruep and Diane L Kruep									
101921-Facade	2021 Facade Reimb/121 E State St	Paid by Check #335820		10/19/2021	10/19/2021	11/02/2021		11/04/2021	7,500.00
Vendor 7719 - Donald W Kruep and Diane L Kruep Totals							Invoices	1	\$7,500.00
Vendor 549 - Lickenbrock & Sons Inc									
48220	Strts-FS #2 Sheet	Paid by Check #335711		10/06/2021	11/05/2021	10/25/2021		10/28/2021	163.70
48241	Strts-Bars	Paid by Check #335711		10/15/2021	11/14/2021	10/25/2021		10/28/2021	29.23
Vendor 549 - Lickenbrock & Sons Inc Totals							Invoices	2	\$192.93
Vendor 10377 - The Mail Box Store									
128084	FD-Shipping	Paid by Check #335821		10/13/2021	11/12/2021	11/02/2021		11/04/2021	18.90
128461	FD-Shipping	Paid by Check #335821		11/01/2021	12/01/2021	11/02/2021		11/04/2021	25.89
Vendor 10377 - The Mail Box Store Totals							Invoices	2	\$44.79
Vendor 3546 - Market Basket of O'Fallon LLC									
139653	Strts-Fall Bulb Asst/State St Roundabout	Paid by Check #335712		09/06/2021	10/06/2021	10/25/2021		10/28/2021	52.35
6105	Strts-Fall Bulb Asst/State St Roundabout	Paid by Check #335712		09/06/2021	10/06/2021	10/25/2021		10/28/2021	17.45



Paid Invoice Report

Payment Date Range 10/26/21 - 11/10/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E14557	Strts-Fall Bulb Asst/State St Roundabout	Paid by Check #335712		09/06/2021	10/06/2021	10/25/2021		10/28/2021	8.38
Vendor 3546 - Market Basket of O'Fallon LLC		Totals				Invoices	3		\$78.18
Vendor 3812 - Maxson Services									
204313	Pool-Winterize Pools	Paid by Check #335713		10/18/2021	11/17/2021	10/25/2021		10/28/2021	870.00
Vendor 3812 - Maxson Services		Totals				Invoices	1		\$870.00
Vendor 593 - Mediclaims Inc									
21-4913	EMS-Percentage of Receipts	Paid by Check #335714		09/30/2021	10/30/2021	10/25/2021		10/28/2021	8,647.18
Vendor 593 - Mediclaims Inc		Totals				Invoices	1		\$8,647.18
Vendor 8609 - Menard Inc									
52716	Fac-Stock Supplies	Paid by Check #335715		10/19/2021	11/18/2021	10/25/2021		10/28/2021	115.65
52774	PD-Supplies to Hand TV/Monitors	Paid by Check #335822		10/20/2021	11/19/2021	11/02/2021		11/04/2021	28.81
52839	FD-FS #4 Ladies Lobby Restroom Repairs	Paid by Check #335715		10/21/2021	11/20/2021	10/25/2021		10/28/2021	2.86
Vendor 8609 - Menard Inc		Totals				Invoices	3		\$147.32
Vendor 10947 - Metropolitan Compounds Inc									
14930-IN	FD-Fire Fighting Foam	Paid by Check #335823		10/12/2021	11/11/2021	11/02/2021		11/04/2021	472.69
Vendor 10947 - Metropolitan Compounds Inc		Totals				Invoices	1		\$472.69
Vendor 4126 - Meurer Brothers Inc									
179536	Strts-Remove Dead Ash Tree, Clear Area along N Side of Borchers	Paid by Check #335716		10/18/2021	11/17/2021	10/25/2021		10/28/2021	3,950.00
Vendor 4126 - Meurer Brothers Inc		Totals				Invoices	1		\$3,950.00
Vendor 619 - Midwest Municipal Supply									
2033899	Wtr-Lg Nuts	Paid by Check #335717		10/22/2021	11/21/2021	10/25/2021		10/28/2021	3,106.50
Vendor 619 - Midwest Municipal Supply		Totals				Invoices	1		\$3,106.50
Vendor 7023 - Mike's Pool & Spa Service Inc									
30831	WWTP-Pool Shock	Paid by Check #335824		10/14/2021	11/13/2021	11/02/2021		11/04/2021	58.41
Vendor 7023 - Mike's Pool & Spa Service Inc		Totals				Invoices	1		\$58.41
Vendor 8579 - Motor, Pump & Services									
4816	Swr-Repair 3102 5hp Fly Pump	Paid by Check #335718		10/14/2021	11/13/2021	10/25/2021		10/28/2021	4,023.93
Vendor 8579 - Motor, Pump & Services		Totals				Invoices	1		\$4,023.93
Vendor 6766 - MTI Distributing Inc									
1327499-00	Pks/Rec-Belt V for Toro	Paid by Check #335719		10/19/2021	11/18/2021	10/25/2021		10/28/2021	583.23
1326516-00	Cemetery,Pks/Rec-Toro Blades	Paid by Check #335825		10/26/2021	11/25/2021	11/02/2021		11/04/2021	155.87
Vendor 6766 - MTI Distributing Inc		Totals				Invoices	2		\$739.10



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 10/26/21 - 11/10/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 634 - Municipal Clerks of Illinois									
102921	Admin-Athenian Dialog Workshop/January 29, 2022	Paid by Check #335826		10/29/2021	11/28/2021	11/02/2021		11/04/2021	75.00
Vendor 634 - Municipal Clerks of Illinois Totals							Invoices	1	\$75.00
Vendor 3339 - Municipal Emergency Svcs									
IN1634643	FD-SCBA Flow Test, Hose w/Hud & Plug Disc, SCBA Gaugeline or Hos	Paid by Check #335827		10/21/2021	11/20/2021	11/02/2021		11/04/2021	525.50
Vendor 3339 - Municipal Emergency Svcs Totals							Invoices	1	\$525.50
Vendor 7703 - MVI Inc									
6037486	Wtr/Swr-SCADA Services	Paid by Check #335720		10/19/2021	11/18/2021	10/25/2021		10/28/2021	2,340.00
6037599	Wtr/Swr-SCADA Services	Paid by Check #335828		10/26/2021	11/25/2021	10/25/2021		11/04/2021	2,860.00
Vendor 7703 - MVI Inc Totals							Invoices	2	\$5,200.00
Vendor 10891 - Larry E Newell									
102521	Sportspark-Adult Softball, October 19	Paid by Check #335722		10/25/2021	10/25/2021	10/25/2021		10/28/2021	120.00
Vendor 10891 - Larry E Newell Totals							Invoices	1	\$120.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-487406	Swr-Absorbent, Car Wash	Paid by Check #335723		09/20/2021	10/20/2021	10/25/2021		10/28/2021	50.95
1151-491113	Swr,Wtr-Wiper Blades	Paid by Check #335829		10/15/2021	11/14/2021	11/02/2021		11/04/2021	53.08
1151-492107	EMS-Def	Paid by Check #335723		10/21/2021	11/20/2021	10/25/2021		10/28/2021	71.94
1151-492882	Sportspark-Sandpro Battery	Paid by Check #335829		10/26/2021	11/25/2021	11/02/2021		11/04/2021	49.06
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals							Invoices	4	\$225.03
Vendor 3413 - Oates Assoc Consulting Eng									
34356	Strts-Lincoln Ave Streetscape, Hwy 50 to State St	Paid by Check #335724		10/15/2021	11/14/2021	10/25/2021		10/28/2021	4,902.50
34370	Wtr-Waterline Boring Locations Along FSPE	Paid by Check #335724		10/15/2021	11/14/2021	10/25/2021		10/28/2021	990.00
Vendor 3413 - Oates Assoc Consulting Eng Totals							Invoices	2	\$5,892.50
Vendor 10948 - Pacific OneSource Inc									
51083	IT-Budgeted Computer Procurement	Paid by Check #335830		10/25/2021	11/24/2021	11/02/2021		11/04/2021	13,444.50
Vendor 10948 - Pacific OneSource Inc Totals							Invoices	1	\$13,444.50
Vendor 9388 - Personnel Evaluation Inc									
41777	PD-PEP Billing	Paid by Check #335725		09/30/2021	10/30/2021	10/25/2021		10/28/2021	28.00
Vendor 9388 - Personnel Evaluation Inc Totals							Invoices	1	\$28.00
Vendor 736 - Petty Cash									
102021-SIPCA	PD-Reimb/SIPCA	Paid by Check #335726		10/20/2021	10/20/2021	10/25/2021		10/28/2021	40.00



Paid Invoice Report

Payment Date Range 10/26/21 - 11/10/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 736 - Petty Cash Totals			Invoices	1		\$40.00
Vendor 10068 - Quench USA Inc									
INV03553005	EMS-Svc for 11/01/21-11/30/21	Paid by Check #335831		11/01/2021	12/01/2021	10/25/2021		11/04/2021	50.00
			Vendor 10068 - Quench USA Inc Totals			Invoices	1		\$50.00
Vendor 9507 - Ray Lindsey Co									
2021411	WWTP-Labor, Crimping Tool	Paid by Check #335727		08/25/2021	09/24/2021	10/25/2021		10/28/2021	975.00
2021492	WWTP-Wiper Seal Kit, Freight	Paid by Check #335727		10/22/2021	11/21/2021	10/25/2021		10/28/2021	2,759.91
			Vendor 9507 - Ray Lindsey Co Totals			Invoices	2		\$3,734.91
Vendor 836 - Red-E-Mix LLC									
863377	Strts-513 Deercreek Rd/Outside Pad	Paid by Check #335728		10/12/2021	11/11/2021	10/25/2021		10/28/2021	945.00
863453	Strts-513 Deer Creek Rd/Paving, Street	Paid by Check #335728		10/13/2021	11/12/2021	10/25/2021		10/28/2021	1,147.50
863566	Strts-507 Deer Creek/Paving, Street	Paid by Check #335832		10/18/2021	11/17/2021	11/02/2021		11/04/2021	1,147.50
863652	Strts-507 Deer Creek, Paving/Street	Paid by Check #335832		10/19/2021	11/18/2021	11/02/2021		11/04/2021	810.00
863753	Strts-204 Wellesley Dr/Thrust Blocks	Paid by Check #335832		10/20/2021	11/19/2021	11/02/2021		11/04/2021	362.00
			Vendor 836 - Red-E-Mix LLC Totals			Invoices	5		\$4,412.00
Vendor 791 - Rejis Commission									
471010	Dispatch-Internet Service	Paid by Check #335729		10/20/2021	11/19/2021	10/25/2021		10/28/2021	233.16
			Vendor 791 - Rejis Commission Totals			Invoices	1		\$233.16
Vendor 8313 - Ronnoco Coffee LLC									
1003067225	Upstairs-Coffee	Paid by Check #335730		10/25/2021	11/24/2021	10/25/2021		10/28/2021	114.15
1003067401	Strts,Wtr-Coffee	Paid by Check #335833		10/25/2021	11/24/2021	11/02/2021		11/04/2021	53.50
1003068354	PD/EMS-Coffee, Filters	Paid by Check #335730		10/25/2021	11/24/2021	10/25/2021		10/28/2021	173.27
1003067174	IT-Coffee	Paid by Check #335833		10/26/2021	11/25/2021	11/02/2021		11/04/2021	62.24
			Vendor 8313 - Ronnoco Coffee LLC Totals			Invoices	4		\$403.16
Vendor 3293 - RP Lumber Co Inc									
2109-034964	Strts-Tax Credit	Paid by Check #335834		09/17/2021	10/17/2021	11/02/2021		11/04/2021	(33.28)
2109-055221	Strts-Green Torx Screw, White Pine, Select Lumber	Paid by Check #335834		09/22/2021	10/22/2021	11/02/2021		11/04/2021	125.19
2109-058263	Strts-White Pine	Paid by Check #335834		09/22/2021	10/22/2021	11/02/2021		11/04/2021	190.80
2109-085282	Strts-Painters Pro Caulk, Crack Sealant	Paid by Check #335834		09/28/2021	10/28/2021	11/02/2021		11/04/2021	38.15
2109-102362	Strts-Concrete Crack Sealant Credit	Paid by Check #335834		09/30/2021	10/30/2021	11/02/2021		11/04/2021	(34.36)
2109-102381	Strts-Gray Concrete Sealant	Paid by Check #335834		09/30/2021	10/30/2021	11/02/2021		11/04/2021	27.16



Paid Invoice Report

Payment Date Range 10/26/21 - 11/10/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	3293 - RP Lumber Co Inc Totals		Invoices	6		\$313.66
Vendor 8409 - RSM US LLP									
6450695	IT-Phone System Repl Study	Paid by Check #335731		09/29/2021	10/29/2021	10/25/2021		10/28/2021	15,022.25
			Vendor	8409 - RSM US LLP Totals		Invoices	1		\$15,022.25
Vendor 819 - Safety-Kleen Systems Inc									
87256757	Pks/Rec-Parts Washer Solvent	Paid by Check #335732		10/14/2021	11/13/2021	10/25/2021		10/28/2021	315.00
			Vendor	819 - Safety-Kleen Systems Inc Totals		Invoices	1		\$315.00
Vendor 823 - Sams Club									
4114-092321	Sportspark-Concession Water	Paid by Check #335733		09/23/2021	11/08/2021	10/25/2021		10/28/2021	119.40
9787138117	Lib-Vending Machine Supplies	Paid by Check #335733		09/28/2021	11/08/2021	10/25/2021		10/28/2021	155.56
093021	CityHall-Paper Towels	Paid by Check #335733		09/30/2021	11/08/2021	10/25/2021		10/28/2021	18.96
9789010314	Lib-Library Crawl Supplies	Paid by Check #335733		10/04/2021	11/08/2021	10/25/2021		10/28/2021	147.72
6835-100521	PD-Night to Unite Supplies	Paid by Check #335733		10/05/2021	11/08/2021	10/25/2021		10/28/2021	23.94
9790714812	Lib-Vending Machine Supplies	Paid by Check #335733		10/11/2021	11/08/2021	10/25/2021		10/28/2021	82.25
9792431495	PD-Televisions	Paid by Check #335733		10/14/2021	11/08/2021	10/25/2021		10/28/2021	968.00
101521	Lib-Vending Machine Supplies, Packaging Tape	Paid by Check #335733		10/15/2021	11/08/2021	10/25/2021		10/28/2021	37.44
6589-101521	Pks/Rec-M&M's, Gold Bears, Cups, Napkins, Mike n Ike's	Paid by Check #335733		10/15/2021	11/08/2021	10/25/2021		10/28/2021	273.01
			Vendor	823 - Sams Club Totals		Invoices	9		\$1,826.28
Vendor 835 - Schulte Supply Inc									
S1177800.001	Wtr-Stainless Steel Repair Clamps	Paid by Check #335734		10/13/2021	11/12/2021	10/25/2021		10/28/2021	1,660.23
			Vendor	835 - Schulte Supply Inc Totals		Invoices	1		\$1,660.23
Vendor 844 - Secretary of State									
102621-Dallner	Pks/Rec-Annual Filing Fee, Change of Registered Agent Fee	Paid by Check #335674		10/26/2021	10/26/2021	10/26/2021		10/26/2021	15.00
			Vendor	844 - Secretary of State Totals		Invoices	1		\$15.00
Vendor 981 - Sentinel Emergency Solutions LLC									
5471	FD-Firemans Radio Strap, AntiSway Strap, Radio Holder	Paid by Check #335735		10/18/2021	11/17/2021	10/25/2021		10/28/2021	76.00
5474	FD-Soft Cup Seal	Paid by Check #335735		10/18/2021	11/17/2021	10/25/2021		10/28/2021	375.25
			Vendor	981 - Sentinel Emergency Solutions LLC Totals		Invoices	2		\$451.25
Vendor 8959 - Shred-It USA LLC/Stericycle									
8000047593	Professional Shredding	Paid by Check #335835		09/25/2021	10/25/2021	11/02/2021		11/04/2021	95.08
80000251582	Professional Shredding	Paid by Check #335835		10/25/2021	11/24/2021	11/02/2021		11/04/2021	202.94
			Vendor	8959 - Shred-It USA LLC/Stericycle Totals		Invoices	2		\$298.02
Vendor 9447 - SiteOne Landscape Supply LLC									



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 10/26/21 - 11/10/21

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114105881-001	Sportspark-Irrigation	Paid by Check #335736		10/25/2021	11/24/2021	10/25/2021		10/28/2021	73.48
Vendor 9447 - SiteOne Landscape Supply LLC Totals						Invoices	1		\$73.48
Vendor 3300 - Spectrum Business									
11158101721	Acct 8345 78 680 0011158	Paid by Check #335738		10/17/2021	11/03/2021	10/25/2021		10/28/2021	2,199.89
	Payment								
322138101821	IT-Acct 8345 78 225 0322138	Paid by Check #335740		10/18/2021	11/15/2021	10/25/2021		10/28/2021	39.99
	Payment								
358041102121	Dispatch-Acct 8345 78 188	Paid by Check #335737		10/21/2021	11/18/2021	10/25/2021		10/28/2021	512.17
	0358041 Payment								
108719102221	EconDev-Acct 8345 78 225	Paid by Check #335739		10/22/2021	11/18/2021	10/25/2021		10/28/2021	26.21
	0108719 Payment								
450813102421	Dispatch-Acct 8345 78 202	Paid by Check #335836		10/24/2021	11/21/2021	11/02/2021		11/04/2021	344.48
	0450813 Payment								
421229102521	Acct 8345 78 225 0421229	Paid by Check #335837		10/25/2021	11/22/2021	11/02/2021		11/04/2021	2,996.83
	Payment								
24452102621	PD/EMS-Acct 8345 78 225	Paid by Check #335838		10/26/2021	11/23/2021	11/02/2021		11/04/2021	134.09
	0024452 Payment								
Vendor 3300 - Spectrum Business Totals						Invoices	7		\$6,253.66
Vendor 4708 - St Clair County									
2021101-2,673	CDD-September 2021 Laredo	Paid by Check #335741		10/01/2021	10/31/2021	10/25/2021		10/28/2021	80.60
	Billing								
Vendor 4708 - St Clair County Totals						Invoices	1		\$80.60
Vendor 1120 - St Clair County ETSB									
INV-000054	Dispatch-EMD Recertification	Paid by Check #335742		10/13/2021	11/12/2021	10/25/2021		10/28/2021	220.00
Vendor 1120 - St Clair County ETSB Totals						Invoices	1		\$220.00
Vendor 894 - St Clair County Transit Dist									
1-RD22-05	PropS-St Ellen Bike Trail Project	Paid by Check #335839		10/29/2021	11/28/2021	11/02/2021		11/04/2021	50,000.00
Vendor 894 - St Clair County Transit Dist Totals						Invoices	1		\$50,000.00
Vendor 903 - St Clair Service Co									
8011585	Pks/Rec,Sportspark-Dieselex Gold	Paid by Check #335840		10/11/2021	11/10/2021	11/02/2021		11/04/2021	(553.68)
	Fuel Credit								
8011586	Pks/Rec,Sportspark-Dieselex Gold	Paid by Check #335840		10/11/2021	11/10/2021	11/02/2021		11/04/2021	469.15
	Fuel								
8011593	Pks/Rec,Sportspark-Unleaded Fuel	Paid by Check #335840		10/11/2021	11/10/2021	11/02/2021		11/04/2021	446.08
8011594	Pks/Rec,Sportspark-Dieselex Gold	Paid by Check #335840		10/11/2021	11/10/2021	11/02/2021		11/04/2021	559.88
	Fuel								
8011597	Wtr-Diesel Exhaust Fluid	Paid by Check #335840		10/11/2021	11/10/2021	11/02/2021		11/04/2021	214.50
Vendor 903 - St Clair Service Co Totals						Invoices	5		\$1,135.93
Vendor 8707 - The Standard Insurance Co									
101821	FD-Insurance Premiums	Paid by Check #335841		10/18/2021	11/01/2021	11/02/2021		11/04/2021	387.23



Paid Invoice Report

Payment Date Range 10/26/21 - 11/10/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
		Vendor	8707 - The Standard Insurance Co			Totals		Invoices	1	\$387.23
Vendor	923 - Steve's Auto Body Inc									
11592	Wtr-Svc on 2017 F-150, Unit 8	Paid by Check #335743		09/27/2021	10/27/2021	10/25/2021		10/28/2021	644.50	
		Vendor	923 - Steve's Auto Body Inc			Totals		Invoices	1	\$644.50
Vendor	8592 - Streakwave Wireless Inc									
987837	IT-Repl Network Firewalls	Paid by Check #335744		10/13/2021	11/12/2021	10/25/2021		10/28/2021	764.08	
		Vendor	8592 - Streakwave Wireless Inc			Totals		Invoices	1	\$764.08
Vendor	4934 - Stryker Sales Corp									
3547760M	EMS-Medic 3 Power Load	Paid by Check #335745		10/13/2021	11/12/2021	10/25/2021		10/28/2021	683.62	
		Vendor	4934 - Stryker Sales Corp			Totals		Invoices	1	\$683.62
Vendor	217 - SumnerOne									
3014725	Pks/Rec-Staples for Staple Finisher	Paid by Check #335842		10/14/2021	11/13/2021	11/02/2021		11/04/2021	61.95	
3020685	Contract CN14465-01	Paid by Check #335746		10/20/2021	11/19/2021	10/25/2021		10/28/2021	59.00	
		Vendor	217 - SumnerOne			Totals		Invoices	2	\$120.95
Vendor	1701 - SumnerOne Leasing									
3025160	Lease 7-00130	Paid by Check #335843		10/25/2021	11/24/2021	11/02/2021		11/04/2021	159.54	
		Vendor	1701 - SumnerOne Leasing			Totals		Invoices	1	\$159.54
Vendor	9143 - SUNBELT RENTALS INC									
118311106-0001	Strts-Transmission Jack	Paid by Check #335747		10/15/2021	11/14/2021	10/25/2021		10/28/2021	320.37	
		Vendor	9143 - SUNBELT RENTALS INC			Totals		Invoices	1	\$320.37
Vendor	946 - Teklab Inc									
264602	WWTP-East Side Jersey Dairy	Paid by Check #335844		10/21/2021	11/20/2021	10/25/2021		11/04/2021	660.59	
264684	WWTP-East Side Jersey Dairy	Paid by Check #335844		10/25/2021	11/24/2021	10/25/2021		11/04/2021	660.60	
264913	WWTP-East Side Jersey Dairy	Paid by Check #335844		10/29/2021	11/28/2021	11/02/2021		11/04/2021	660.59	
		Vendor	946 - Teklab Inc			Totals		Invoices	3	\$1,981.78
Vendor	8689 - Christopher Todd Tenllado									
102521	Pks/Rec-O&S Soccer Referee	Paid by Check #335748		10/25/2021	10/25/2021	10/25/2021		10/28/2021	50.00	
110121	Pks/Rec-O&S Soccer Referee	Paid by Check #335845		11/01/2021	11/01/2021	11/02/2021		11/04/2021	50.00	
		Vendor	8689 - Christopher Todd Tenllado			Totals		Invoices	2	\$100.00
Vendor	2012 - Thomas Scientific Inc									
2437532	Wtr,WWTP-HDPE Wm Natural, Freight	Paid by Check #335749		10/19/2021	11/18/2021	10/25/2021		10/28/2021	913.65	
		Vendor	2012 - Thomas Scientific Inc			Totals		Invoices	1	\$913.65
Vendor	990 - Truck Centers Inc									



Paid Invoice Report

Payment Date Range 10/26/21 - 11/10/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R111030375:01	Wtr-Repair LH Inner Hood Reinforcement at Latch Areas	Paid by Check #335750		10/20/2021	11/19/2021	10/25/2021		10/28/2021	499.50
		Vendor	990 - Truck Centers Inc Totals			Invoices	1		\$499.50
Vendor 8916 - Uline Inc									
139522810	Swr-Drum Spill Workstation	Paid by Check #335846		10/05/2021	11/04/2021	11/02/2021		11/04/2021	132.06
140216818	Swr-Wall Clock, Reel Caddy	Paid by Check #335751		10/20/2021	11/19/2021	10/25/2021		10/28/2021	487.85
		Vendor	8916 - Uline Inc Totals			Invoices	2		\$619.91
Vendor 10800 - Unifirst First Aid and Safety									
A076859	Pks/Rec-Supplies for First Aid Cabinets	Paid by Check #335752		10/21/2021	11/20/2021	10/25/2021		10/28/2021	142.99
		Vendor	10800 - Unifirst First Aid and Safety Totals			Invoices	1		\$142.99
Vendor 1005 - USA Blue Book									
771140	WWTP-Lab Supplies	Paid by Check #335847		10/26/2021	11/25/2021	11/02/2021		11/04/2021	629.85
		Vendor	1005 - USA Blue Book Totals			Invoices	1		\$629.85
Vendor 10078 - Validity Screening Solutions									
204809	Pks/Rec, Admin-Background Checks	Paid by Check #335753		07/01/2021	07/31/2021	10/25/2021		10/28/2021	215.00
		Vendor	10078 - Validity Screening Solutions Totals			Invoices	1		\$215.00
Vendor 4101 - Verizon Wireless									
9891131569	Monthly Cell Phone Charges	Paid by Check #335848		10/21/2021	11/13/2021	11/02/2021		11/04/2021	5,458.15
		Vendor	4101 - Verizon Wireless Totals			Invoices	1		\$5,458.15
Vendor 1020 - Wal-Mart									
7420-092321	PD-Chicken Tenders, Foil Roasters	Paid by Check #335754		09/23/2021	11/13/2021	10/25/2021		10/28/2021	61.55
2116-093021	PD-Training Supplies	Paid by Check #335754		09/30/2021	11/13/2021	10/25/2021		10/28/2021	58.72
486-100121	Sportspark-Fishing Derby Supplies	Paid by Check #335754		10/01/2021	11/13/2021	10/25/2021		10/28/2021	8.22
4280-101421	Pks/Rec-Fall Fest Supplies	Paid by Check #335754		10/14/2021	11/13/2021	10/25/2021		10/28/2021	276.43
4352-101421	EMS-Base Supplies	Paid by Check #335754		10/14/2021	11/13/2021	10/25/2021		10/28/2021	113.14
1193-101921	Pks/Rec-Program Supplies	Paid by Check #335754		10/19/2021	11/13/2021	10/25/2021		10/28/2021	12.79
		Vendor	1020 - Wal-Mart Totals			Invoices	6		\$530.85
Vendor 10006 - Wilke Truck Service Inc									
41823	Cemetery-Rip Rap Cem	Paid by Check #335755		10/01/2021	10/31/2021	10/25/2021		10/28/2021	308.28
		Vendor	10006 - Wilke Truck Service Inc Totals			Invoices	1		\$308.28
Vendor 698 - Winsupply O'Fallon IL Co									
302735-00	Swr-PVC San Tee, Adapter, PVC Coupler, Pipe, PVC Cement/Primer	Paid by Check #335849		09/28/2021	10/28/2021	10/25/2021		11/04/2021	518.12
302750-00	Swr-Reducer	Paid by Check #335849		09/28/2021	10/28/2021	10/25/2021		11/04/2021	53.90
302831-00	Swr-Adaptors, PVC Cap	Paid by Check #335849		09/29/2021	10/29/2021	10/25/2021		11/04/2021	135.29



Paid Invoice Report

Payment Date Range 10/26/21 - 11/10/21
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
302915-00	Swr-Gasket Pipe, Adapters, Coupler, Bend	Paid by Check #335849		09/30/2021	10/30/2021	10/25/2021		11/04/2021	320.07
304115-00	Swr-PVC Pipe, Coupling, San Tee, Adapter, Cleanout Plug, Ell's	Paid by Check #335849		10/20/2021	11/19/2021	10/25/2021		11/04/2021	599.47
304191-00	Sportspark-Irrigation Supplies	Paid by Check #335849		10/21/2021	11/20/2021	11/02/2021		11/04/2021	93.00
Vendor 698 - Winsupply O'Fallon IL Co Totals							Invoices	6	\$1,719.85
Vendor 2867 - Wireless USA									
284344	Dispatch-October 2021 Service Contract	Paid by Check #335756		09/23/2021	10/23/2021	10/25/2021		10/28/2021	1,490.00
Vendor 2867 - Wireless USA Totals							Invoices	1	\$1,490.00
Vendor 7927 - Witmer Public Safety Group Inc									
E2117635	FD-PAC Heavy Duty Toolok Hanging Bracket	Paid by Check #335757		10/16/2021	11/15/2021	10/25/2021		10/28/2021	137.31
Vendor 7927 - Witmer Public Safety Group Inc Totals							Invoices	1	\$137.31
Vendor 1045 - Woody's Municipal Supply Co									
01-24418	Strts-Stirn Sewer Pipe for Hawthorne Sinkhole	Paid by Check #335758		10/21/2021	11/20/2021	10/25/2021		10/28/2021	854.15
Vendor 1045 - Woody's Municipal Supply Co Totals							Invoices	1	\$854.15
Vendor 8642 - Orvin L Wooten									
102521	Sportspark-Adult Softball, October 19	Paid by Check #335759		10/25/2021	10/25/2021	10/25/2021		10/28/2021	60.00
Vendor 8642 - Orvin L Wooten Totals							Invoices	1	\$60.00
Vendor 8767 - Wright Express									
75525636	Monthly Fuel Charges	Paid by Check #335850		10/31/2021	11/26/2021	11/02/2021		11/04/2021	28,756.11
Vendor 8767 - Wright Express Totals							Invoices	1	\$28,756.11
Vendor 1053 - Zoll Medical Corporation									
3380814	EMS-Lithium Ion Batteries	Paid by Check #335760		10/13/2021	11/12/2021	10/25/2021		10/28/2021	1,217.70
3382048	EMS-Lithium Ion Battery	Paid by Check #335760		10/14/2021	11/13/2021	10/25/2021		10/28/2021	405.90
Vendor 1053 - Zoll Medical Corporation Totals							Invoices	2	\$1,623.60
Grand Totals							Invoices	276	\$1,290,941.78