

## MEMO

To: City Clerk, Jerry Mouser  
Finance Committee Members:

Nathan Parchman, Chairman  
Jessica Lotz  
Andrea Fohne  
Chris Monroe  
Stephanie Smallheer  
Jim Campbell

From: Patricia Diess  
Date: October 13, 2022  
Subject: Invoices paid from 09/29/22-10/12/22  
Amount: \$2,288,291.29, Warrant: #501

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Attached, for the Finance Committee Member's and the City Council's approval,  
is the Paid Invoice list for October 17, 2022 in the amount of \$2,288,291.29. 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 October 17, 2022  
Warrant #501

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 09/29/22 - 10/12/22

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 4986 - Ace Hardware</b>                     |                                                              |                       |             |              |            |            |               |              |                    |
| 112467                                                | Strts-Princeton Stormwater Site Restoration                  | Paid by Check #340433 |             | 09/02/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 67.96              |
| 112523                                                | Strts-Pressure Tanks                                         | Paid by Check #340433 |             | 09/06/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 47.98              |
| 112531                                                | Strts-Spray Paint                                            | Paid by Check #340433 |             | 09/06/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 115.84             |
| 112556                                                | Strts-Spray Paint                                            | Paid by Check #340433 |             | 09/07/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 109.85             |
| 112587                                                | Wtr-Union Brass, Hose, Thread Seal, Inlet Water, Copper Tube | Paid by Check #340433 |             | 09/09/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 79.87              |
| 112595                                                | Swr-Cleaning Supplies, Bug Killer                            | Paid by Check #340433 |             | 09/09/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 72.13              |
| 112627                                                | Wtr-Tools                                                    | Paid by Check #340433 |             | 09/12/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 159.53             |
| 112636                                                | Strts-Tools, Ops Supplies                                    | Paid by Check #340433 |             | 09/12/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 24.97              |
| 112646                                                | Fac-Roof Nails                                               | Paid by Check #340433 |             | 09/12/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 4.99               |
| 112660                                                | Wtr-Concrete                                                 | Paid by Check #340433 |             | 09/13/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 17.97              |
| 112663                                                | Strts-Paint Rollers                                          | Paid by Check #340433 |             | 09/13/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 17.97              |
| 112666                                                | Strts-Bar Clamp                                              | Paid by Check #340433 |             | 09/13/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 55.98              |
| 112688                                                | Strts-Masonry Nails                                          | Paid by Check #340433 |             | 09/14/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 19.98              |
| 112712                                                | Strts-Saw Maintenance Supplies                               | Paid by Check #340433 |             | 09/15/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 28.97              |
| 112741                                                | Strts-Crosswalk Painting Supplies                            | Paid by Check #340433 |             | 09/16/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 174.96             |
| 112769                                                | FD-HVAC Filters                                              | Paid by Check #340433 |             | 09/19/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 37.98              |
| 112774                                                | Strts-Staples                                                | Paid by Check #340433 |             | 09/19/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 5.59               |
| 112826                                                | Strts-Site Restoration/1110 Woodleaf                         | Paid by Check #340433 |             | 09/21/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 39.96              |
| 112842                                                | Strts-Maintenance Supplies                                   | Paid by Check #340433 |             | 09/22/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 9.89               |
| 112854                                                | Strts-Fasteners                                              | Paid by Check #340433 |             | 09/23/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 56.00              |
| 112890                                                | Fac-LED Pen Lights                                           | Paid by Check #340433 |             | 09/26/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 39.98              |
| 112922                                                | Wtr-Maintenance Supplies                                     | Paid by Check #340433 |             | 09/27/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 9.98               |
| 112928                                                | Fac-Screws                                                   | Paid by Check #340433 |             | 09/27/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 7.92               |
| 112942                                                | Strts-Crosswalk Paint, Propane Tank Refill                   | Paid by Check #340433 |             | 09/28/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 169.16             |
| 112967                                                | Strts-Maintenance Supplies                                   | Paid by Check #340433 |             | 09/29/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 41.43              |
| 112974                                                | Strts-Site Restoration Supplies                              | Paid by Check #340433 |             | 09/29/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 199.80             |
| 112975                                                | Wtr-Tools, Operating Supplies                                | Paid by Check #340433 |             | 09/29/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 122.77             |
| 112987                                                | Strts-Inlet Repairs, Shop Maint Supplies                     | Paid by Check #340433 |             | 09/30/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 42.14              |
| PW Sep2022 Disc                                       | PW-September 2022 Discounts                                  | Paid by Check #340433 |             | 09/30/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | (165.21)           |
| Vendor 4986 - Ace Hardware Totals                     |                                                              |                       |             | Invoices     |            |            | 29            |              | \$1,616.34         |
| <b>Vendor 6949 - Ahner Florists &amp; Greenhouses</b> |                                                              |                       |             |              |            |            |               |              |                    |
| 220370                                                | All Buildings-Fall Annuals                                   | Paid by Check #340434 |             | 09/12/2022   | 10/12/2022 | 10/04/2022 |               | 10/06/2022   | 5,514.25           |
| Vendor 6949 - Ahner Florists & Greenhouses Totals     |                                                              |                       |             | Invoices     |            |            | 1             |              | \$5,514.25         |
| <b>Vendor 2883 - Airgas USA LLC</b>                   |                                                              |                       |             |              |            |            |               |              |                    |
| 9130002684                                            | EMS-Oxygen                                                   | Paid by Check #340325 |             | 09/14/2022   | 10/14/2022 | 09/27/2022 |               | 09/29/2022   | 369.80             |



255 South Lincoln Avenue  
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 09/29/22 - 10/12/22

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>2883 - Airgas USA LLC</b> Totals             |              |            |            | Invoices      | 1            | \$369.80           |
| Vendor <b>3025 - Airvac/Air Vacuum Corp</b>     |                                     |                       |                                                        |              |            |            |               |              |                    |
| 15349                                           | FD-Air Vac-911 Prefilter            | Paid by Check #340326 |                                                        | 09/21/2022   | 10/21/2022 | 09/27/2022 |               | 09/29/2022   | 464.00             |
|                                                 |                                     |                       | Vendor <b>3025 - Airvac/Air Vacuum Corp</b> Totals     |              |            |            | Invoices      | 1            | \$464.00           |
| Vendor <b>262 - Allegra Print &amp; Imaging</b> |                                     |                       |                                                        |              |            |            |               |              |                    |
| 93044                                           | PD-Business Cards/Ty Matzenbacher   | Paid by Check #340327 |                                                        | 09/15/2022   | 10/15/2022 | 09/27/2022 |               | 09/29/2022   | 41.00              |
| 93056                                           | PD-Business Cards/Chad Finnan       | Paid by Check #340327 |                                                        | 09/15/2022   | 10/15/2022 | 09/27/2022 |               | 09/29/2022   | 41.00              |
|                                                 |                                     |                       | Vendor <b>262 - Allegra Print &amp; Imaging</b> Totals |              |            |            | Invoices      | 2            | \$82.00            |
| Vendor <b>5452 - Amazon</b>                     |                                     |                       |                                                        |              |            |            |               |              |                    |
| 1FNT-7V1P-D4GF                                  | PD-Toner Cartridge                  | Paid by Check #340328 |                                                        | 08/25/2022   | 09/24/2022 | 09/27/2022 |               | 09/29/2022   | 138.00             |
| 1Q4V-9NCQ-QYNF                                  | PD-Books                            | Paid by Check #340328 |                                                        | 09/01/2022   | 10/01/2022 | 09/27/2022 |               | 09/29/2022   | 82.25              |
| 1Q4V-9NCQ-R6LC                                  | PD-Breakfast with Santa Supplies    | Paid by Check #340328 |                                                        | 09/01/2022   | 10/01/2022 | 09/27/2022 |               | 09/29/2022   | 82.95              |
| 1R6R-41MW-MPY7                                  | PD-Safety Vests, Card Stock         | Paid by Check #340328 |                                                        | 09/01/2022   | 10/01/2022 | 09/27/2022 |               | 09/29/2022   | 35.41              |
| 1GW6-3CMT-GVYV                                  | IT-Phone Charger, Busy Lights       | Paid by Check #340328 |                                                        | 09/08/2022   | 10/08/2022 | 09/27/2022 |               | 09/29/2022   | 208.27             |
| 1QVD-YQM9-19VD                                  | PD-Hand Towels                      | Paid by Check #340435 |                                                        | 09/11/2022   | 10/11/2022 | 10/03/2022 |               | 10/06/2022   | 49.48              |
| 13XH-RHJC-3Q96                                  | PD-Cigarette Lighter Socket         | Paid by Check #340435 |                                                        | 09/12/2022   | 10/12/2022 | 10/03/2022 |               | 10/06/2022   | 35.31              |
| 1LL3-KQTT-DCRR                                  | IT-Network Supplies                 | Paid by Check #340328 |                                                        | 09/15/2022   | 10/15/2022 | 09/27/2022 |               | 09/29/2022   | 76.10              |
| 1NNJ-VP74-RPXR                                  | PD-Night to Unite Supplies          | Paid by Check #340435 |                                                        | 09/15/2022   | 10/15/2022 | 10/03/2022 |               | 10/06/2022   | 495.56             |
| 1WTL-TFHT-RLKC                                  | IT-Coffee Pot                       | Paid by Check #340328 |                                                        | 09/15/2022   | 10/15/2022 | 09/27/2022 |               | 09/29/2022   | 128.24             |
| 1F44-FW7N-3NJD                                  | FD-Latching Boxes                   | Paid by Check #340328 |                                                        | 09/17/2022   | 10/17/2022 | 09/27/2022 |               | 09/29/2022   | 91.22              |
| 1HGV-6DM4-LFMK                                  | Pks/Rec-Water Wagon Mufflers        | Paid by Check #340328 |                                                        | 09/21/2022   | 10/21/2022 | 09/28/2022 |               | 09/29/2022   | 34.90              |
| 1YGX-4NNJ-JGVV                                  | Swr-iPhone Charger, USB-C Cable     | Paid by Check #340328 |                                                        | 09/21/2022   | 10/21/2022 | 09/28/2022 |               | 09/29/2022   | 30.86              |
| 1WQR-WVVL-WG1W                                  | All Depts-Sphagnum Moss             | Paid by Check #340435 |                                                        | 09/23/2022   | 10/23/2022 | 10/04/2022 |               | 10/06/2022   | 772.50             |
| 1DJ4-R6CP-6LDK                                  | PD-Label Tapes, Pop Up Sticky Notes | Paid by Check #340435 |                                                        | 09/25/2022   | 10/25/2022 | 10/03/2022 |               | 10/06/2022   | 32.86              |
| 1DJ4-R6CP-JY4V                                  | Strts-Heat Shrink Tubing            | Paid by Check #340328 |                                                        | 09/25/2022   | 10/25/2022 | 09/28/2022 |               | 09/29/2022   | 28.98              |
| 1PNF-TTMY-CDCV                                  | FD-Top Bound Memo Books             | Paid by Check #340435 |                                                        | 09/25/2022   | 10/25/2022 | 10/03/2022 |               | 10/06/2022   | 16.80              |
| 1VXJ-3M9Y-RMF1                                  | Swr-Phone Case, Screen Protector    | Paid by Check #340435 |                                                        | 09/30/2022   | 10/30/2022 | 10/04/2022 |               | 10/06/2022   | 33.52              |
|                                                 |                                     |                       | Vendor <b>5452 - Amazon</b> Totals                     |              |            |            | Invoices      | 18           | \$2,373.21         |
| Vendor <b>43 - Ameren Illinois</b>              |                                     |                       |                                                        |              |            |            |               |              |                    |
| 0818-091422                                     | Swr-Account 1683029367 Monthly Pmt  | Paid by Check #340330 |                                                        | 09/21/2022   | 10/21/2022 | 09/28/2022 |               | 09/29/2022   | 53.97              |
| 10308-092122                                    | PD-Elec Chgs, Acct 3271737139       | Paid by Check #340329 |                                                        | 09/21/2022   | 10/21/2022 | 09/28/2022 |               | 09/29/2022   | 49.09              |
| 10378-092122                                    | WWTP-Elec Chgs, Acct 1434080655     | Paid by Check #340329 |                                                        | 09/21/2022   | 10/21/2022 | 09/28/2022 |               | 09/29/2022   | 98.21              |
| 10378Swr-092122                                 | WWTP-Elec Chgs, Acct 9472080176     | Paid by Check #340329 |                                                        | 09/21/2022   | 10/21/2022 | 09/28/2022 |               | 09/29/2022   | 5,540.37           |
|                                                 |                                     |                       | Vendor <b>43 - Ameren Illinois</b> Totals              |              |            |            | Invoices      | 4            | \$5,741.64         |
| Vendor <b>49 - American Legal Publishing Co</b> |                                     |                       |                                                        |              |            |            |               |              |                    |



# Paid Invoice Report

Payment Date Range 09/29/22 - 10/12/22  
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 |
|---------------------------------------------------------|-------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 19734                                                   | Admin-2022 S-8 Supplement Editing Pages                     | Paid by Check #340436 |             | 09/30/2022   | 10/30/2022 | 10/03/2022 |               | 10/06/2022   | 2,557.06           |
| 19860                                                   | Admin-2022 S-8 Folio/Internet Supplement Pages              | Paid by Check #340436 |             | 09/30/2022   | 10/30/2022 | 10/03/2022 |               | 10/06/2022   | 199.10             |
| Vendor <b>49 - American Legal Publishing Co</b> Totals  |                                                             |                       |             |              |            |            |               | Invoices 2   | \$2,756.16         |
| Vendor <b>3322 - American Water</b>                     |                                                             |                       |             |              |            |            |               |              |                    |
| 4000244567                                              | Wtr-Belleville Lab Tests                                    | Paid by Check #340437 |             | 09/22/2022   | 10/22/2022 | 10/04/2022 |               | 10/06/2022   | 540.00             |
| Vendor <b>3322 - American Water</b> Totals              |                                                             |                       |             |              |            |            |               | Invoices 1   | \$540.00           |
| Vendor <b>11113 - Dylan Tyler Anderson</b>              |                                                             |                       |             |              |            |            |               |              |                    |
| 092622                                                  | Sportspark-Adult Slow Pitch (9/20)                          | Paid by Check #340331 |             | 09/26/2022   | 09/26/2022 | 09/28/2022 |               | 09/29/2022   | 105.00             |
| Vendor <b>11113 - Dylan Tyler Anderson</b> Totals       |                                                             |                       |             |              |            |            |               | Invoices 1   | \$105.00           |
| Vendor <b>3556 - Auffenberg Dealer Group</b>            |                                                             |                       |             |              |            |            |               |              |                    |
| 105071                                                  | Strts-PD Unit 35 Repairs                                    | Paid by Check #340332 |             | 09/13/2022   | 10/13/2022 | 09/28/2022 |               | 09/29/2022   | 607.29             |
| 105079                                                  | Strts-PD Unit 35 Bolt, Tensioner Arm                        | Paid by Check #340332 |             | 09/13/2022   | 10/13/2022 | 09/28/2022 |               | 09/29/2022   | 24.94              |
| 105220                                                  | FD-Kit, Jet                                                 | Paid by Check #340438 |             | 09/29/2022   | 10/29/2022 | 10/03/2022 |               | 10/06/2022   | 14.44              |
| Vendor <b>3556 - Auffenberg Dealer Group</b> Totals     |                                                             |                       |             |              |            |            |               | Invoices 3   | \$646.67           |
| Vendor <b>10053 - Axon Enterprise Inc</b>               |                                                             |                       |             |              |            |            |               |              |                    |
| INUS096251                                              | PD-Professional License Pmt, Basic License Pmt, Storage Pmt | Paid by Check #340333 |             | 09/01/2022   | 10/01/2022 | 09/27/2022 |               | 09/29/2022   | 14,496.00          |
| INUS099399                                              | PD-Basic to Pro Conversion                                  | Paid by Check #340333 |             | 09/08/2022   | 10/08/2022 | 09/27/2022 |               | 09/29/2022   | 2,368.48           |
| Vendor <b>10053 - Axon Enterprise Inc</b> Totals        |                                                             |                       |             |              |            |            |               | Invoices 2   | \$16,864.48        |
| Vendor <b>10555 - Richard A Bachman</b>                 |                                                             |                       |             |              |            |            |               |              |                    |
| 092622                                                  | Sportspark-Adult Slow Pitch (9/20)                          | Paid by Check #340334 |             | 09/26/2022   | 09/26/2022 | 09/28/2022 |               | 09/29/2022   | 105.00             |
| Vendor <b>10555 - Richard A Bachman</b> Totals          |                                                             |                       |             |              |            |            |               | Invoices 1   | \$105.00           |
| Vendor <b>8883 - BagSpot Pet Waste Solutions</b>        |                                                             |                       |             |              |            |            |               |              |                    |
| 6944                                                    | Pks/Rec-Waste Bags                                          | Paid by Check #340335 |             | 09/20/2022   | 10/20/2022 | 09/28/2022 |               | 09/29/2022   | 188.85             |
| Vendor <b>8883 - BagSpot Pet Waste Solutions</b> Totals |                                                             |                       |             |              |            |            |               | Invoices 1   | \$188.85           |
| Vendor <b>4656 - BatteriesPlus +</b>                    |                                                             |                       |             |              |            |            |               |              |                    |
| P54936133                                               | Strts-Battery Pack                                          | Paid by Check #340336 |             | 09/12/2022   | 10/12/2022 | 09/28/2022 |               | 09/29/2022   | 14.99              |
| P55053848                                               | FD-6V Lead Batteries, Lightning Cable                       | Paid by Check #340336 |             | 09/16/2022   | 10/16/2022 | 09/27/2022 |               | 09/29/2022   | 66.02              |
| Vendor <b>4656 - BatteriesPlus +</b> Totals             |                                                             |                       |             |              |            |            |               | Invoices 2   | \$81.01            |
| Vendor <b>8303 - Baxmeyer Construction Inc</b>          |                                                             |                       |             |              |            |            |               |              |                    |
| 1                                                       | Wtr-Frank Scott Parkway Waterline Removal                   | Paid by Check #340337 |             | 09/22/2022   | 10/22/2022 | 09/28/2022 |               | 09/29/2022   | 1,980.83           |



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|---------------------------------------------------------------|------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Vendor <b>8303 - Baxmeyer Construction Inc</b> Totals         |                                                            |                       |             |              |            |            |               |              | Invoices 1 \$1,980.83   |
| Vendor <b>10406 - Michael Blakemore</b>                       |                                                            |                       |             |              |            |            |               |              |                         |
| 092622                                                        | Sportspark-Adult Slow Pitch (9/20)                         | Paid by Check #340338 |             | 09/26/2022   | 09/26/2022 | 09/28/2022 |               | 09/29/2022   | 105.00                  |
| Vendor <b>10406 - Michael Blakemore</b> Totals                |                                                            |                       |             |              |            |            |               |              | Invoices 1 \$105.00     |
| Vendor <b>3590 - Bobcat of St Louis</b>                       |                                                            |                       |             |              |            |            |               |              |                         |
| P77118                                                        | Cemetery-Excavator                                         | Paid by Check #340439 |             | 09/29/2022   | 10/29/2022 | 10/04/2022 |               | 10/06/2022   | 134.61                  |
| Vendor <b>3590 - Bobcat of St Louis</b> Totals                |                                                            |                       |             |              |            |            |               |              | Invoices 1 \$134.61     |
| Vendor <b>6036 - Bound Tree Medical LLC</b>                   |                                                            |                       |             |              |            |            |               |              |                         |
| 84680843                                                      | EMS-ARS for Needle Decompression, Fingertip Pulse Oximeter | Paid by Check #340339 |             | 09/12/2022   | 10/12/2022 | 09/27/2022 |               | 09/29/2022   | 216.48                  |
| 84684771                                                      | EMS-Medical Supplies                                       | Paid by Check #340339 |             | 09/14/2022   | 10/14/2022 | 09/27/2022 |               | 09/29/2022   | 876.70                  |
| 84688238                                                      | EMS-Medical Supplies                                       | Paid by Check #340339 |             | 09/16/2022   | 10/16/2022 | 09/28/2022 |               | 09/29/2022   | 554.85                  |
| 84688239                                                      | EMS-Medical Supplies                                       | Paid by Check #340339 |             | 09/16/2022   | 10/16/2022 | 09/28/2022 |               | 09/29/2022   | 666.97                  |
| Vendor <b>6036 - Bound Tree Medical LLC</b> Totals            |                                                            |                       |             |              |            |            |               |              | Invoices 4 \$2,315.00   |
| Vendor <b>5603 - BSN Sports LLC</b>                           |                                                            |                       |             |              |            |            |               |              |                         |
| 918109200                                                     | Sportspark-Pitching Rubber                                 | Paid by Check #340340 |             | 09/06/2022   | 10/06/2022 | 09/28/2022 |               | 09/29/2022   | 350.00                  |
| Vendor <b>5603 - BSN Sports LLC</b> Totals                    |                                                            |                       |             |              |            |            |               |              | Invoices 1 \$350.00     |
| Vendor <b>10439 - Buildingstars Operations Inc</b>            |                                                            |                       |             |              |            |            |               |              |                         |
| 3282121                                                       | PD/EMS-September Cleaning Svc                              | Paid by Check #340341 |             | 09/01/2022   | 10/01/2022 | 09/27/2022 |               | 09/29/2022   | 4,485.79                |
| Vendor <b>10439 - Buildingstars Operations Inc</b> Totals     |                                                            |                       |             |              |            |            |               |              | Invoices 1 \$4,485.79   |
| Vendor <b>7059 - Byrne &amp; Jones Const Inc</b>              |                                                            |                       |             |              |            |            |               |              |                         |
| 6                                                             | Family Sports-Infield Renovation Project                   | Paid by Check #340440 |             | 09/21/2022   | 10/21/2022 | 10/04/2022 |               | 10/06/2022   | 203,400.00              |
| Vendor <b>7059 - Byrne &amp; Jones Const Inc</b> Totals       |                                                            |                       |             |              |            |            |               |              | Invoices 1 \$203,400.00 |
| Vendor <b>10923 - James W Campbell</b>                        |                                                            |                       |             |              |            |            |               |              |                         |
| 0915-091822                                                   | Admin-Reimb/Registration, Travel Expenses for IML          | Paid by Check #340342 |             | 09/27/2022   | 09/27/2022 | 09/28/2022 |               | 09/29/2022   | 2,036.75                |
| Vendor <b>10923 - James W Campbell</b> Totals                 |                                                            |                       |             |              |            |            |               |              | Invoices 1 \$2,036.75   |
| Vendor <b>164 - CDW Government Inc</b>                        |                                                            |                       |             |              |            |            |               |              |                         |
| CT68870                                                       | IT-Network Cables                                          | Paid by Check #340343 |             | 09/15/2022   | 10/15/2022 | 09/27/2022 |               | 09/29/2022   | 584.75                  |
| CW71149                                                       | EMS-MDT for New Ambulance                                  | Paid by Check #340441 |             | 09/20/2022   | 10/20/2022 | 10/03/2022 |               | 10/06/2022   | 3,050.57                |
| DC48898                                                       | EMS-Extended Warranty for New MDT                          | Paid by Check #340441 |             | 09/28/2022   | 10/28/2022 | 10/03/2022 |               | 10/06/2022   | 301.28                  |
| Vendor <b>164 - CDW Government Inc</b> Totals                 |                                                            |                       |             |              |            |            |               |              | Invoices 3 \$3,936.60   |
| Vendor <b>9975 - Central Power Systems &amp; Services LLC</b> |                                                            |                       |             |              |            |            |               |              |                         |



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| Invoice Number                                            | Invoice Description               | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------|-----------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| R116005318:01                                             | CityHall-Generator Annual Service | Paid by Check #340442 |             | 09/27/2022   | 10/27/2022 | 10/04/2022 |               | 10/06/2022   | 560.34             |
| Vendor 9975 - Central Power Systems & Services LLC Totals |                                   |                       |             |              |            |            | Invoices      | 1            | \$560.34           |
| Vendor 8016 - Chick-fil-A Inc                             |                                   |                       |             |              |            |            |               |              |                    |
| 2022-0028                                                 | Sportspark-Concession Sandwiches  | Paid by Check #340344 |             | 09/19/2022   | 10/19/2022 | 09/28/2022 |               | 09/29/2022   | 767.50             |
| 2022-0029                                                 | Sportspark-Concession Sandwiches  | Paid by Check #340344 |             | 09/26/2022   | 10/26/2022 | 09/28/2022 |               | 09/29/2022   | 371.00             |
| Vendor 8016 - Chick-fil-A Inc Totals                      |                                   |                       |             |              |            |            | Invoices      | 2            | \$1,138.50         |
| Vendor 7827 - Christ Bros Products LLC                    |                                   |                       |             |              |            |            |               |              |                    |
| 10376                                                     | MFT-EZ Street                     | Paid by Check #340443 |             | 10/03/2022   | 11/02/2022 | 10/04/2022 |               | 10/06/2022   | 395.16             |
| Vendor 7827 - Christ Bros Products LLC Totals             |                                   |                       |             |              |            |            | Invoices      | 1            | \$395.16           |
| Vendor 10234 - CI Select                                  |                                   |                       |             |              |            |            |               |              |                    |
| Quote2872Deposit                                          | IT-Furniture Project Deposit, 50% | Paid by Check #340345 |             | 09/27/2022   | 09/27/2022 | 09/27/2022 |               | 09/29/2022   | 18,182.92          |
| Vendor 10234 - CI Select Totals                           |                                   |                       |             |              |            |            | Invoices      | 1            | \$18,182.92        |
| Vendor 8408 - CJ Goodall Tire Co Inc                      |                                   |                       |             |              |            |            |               |              |                    |
| 22500                                                     | Strts-Tire Repairs                | Paid by Check #340346 |             | 09/14/2022   | 10/14/2022 | 09/28/2022 |               | 09/29/2022   | 355.00             |
| Vendor 8408 - CJ Goodall Tire Co Inc Totals               |                                   |                       |             |              |            |            | Invoices      | 1            | \$355.00           |
| Vendor 8177 - Community Wholesale Tire Inc                |                                   |                       |             |              |            |            |               |              |                    |
| 12906012                                                  | Strts-PD Unit 39 Tires            | Paid by Check #340347 |             | 09/06/2022   | 10/06/2022 | 09/28/2022 |               | 09/29/2022   | 543.56             |
| Vendor 8177 - Community Wholesale Tire Inc Totals         |                                   |                       |             |              |            |            | Invoices      | 1            | \$543.56           |
| Vendor 9248 - Creative Services of New England            |                                   |                       |             |              |            |            |               |              |                    |
| C22-26571                                                 | PD-Junior Officer Badge Stickers  | Paid by Check #340348 |             | 09/19/2022   | 10/19/2022 | 09/27/2022 |               | 09/29/2022   | 348.95             |
| Vendor 9248 - Creative Services of New England Totals     |                                   |                       |             |              |            |            | Invoices      | 1            | \$348.95           |
| Vendor 218 - Dave Schmidt Truck Svc                       |                                   |                       |             |              |            |            |               |              |                    |
| P55944                                                    | Strts-Washer, Nut, Bolt           | Paid by Check #340349 |             | 09/14/2022   | 10/14/2022 | 09/28/2022 |               | 09/29/2022   | 17.76              |
| P55948                                                    | Strts-Valves                      | Paid by Check #340349 |             | 09/15/2022   | 10/15/2022 | 09/28/2022 |               | 09/29/2022   | 136.34             |
| P55949                                                    | FD-Nozzles                        | Paid by Check #340349 |             | 09/15/2022   | 10/15/2022 | 09/27/2022 |               | 09/29/2022   | 34.52              |
| P55964                                                    | FD-Back up Alarm, Coolant         | Paid by Check #340349 |             | 09/20/2022   | 10/20/2022 | 09/27/2022 |               | 09/29/2022   | 72.98              |
| Vendor 218 - Dave Schmidt Truck Svc Totals                |                                   |                       |             |              |            |            | Invoices      | 4            | \$261.60           |
| Vendor 3149 - DP Golf Center Inc                          |                                   |                       |             |              |            |            |               |              |                    |
| 9325                                                      | Pks/Rec-Golf Mini Camp            | Paid by Check #340444 |             | 09/30/2022   | 10/30/2022 | 10/04/2022 |               | 10/06/2022   | 1,420.50           |
| Vendor 3149 - DP Golf Center Inc Totals                   |                                   |                       |             |              |            |            | Invoices      | 1            | \$1,420.50         |
| Vendor 4937 - Drury Development Corporation               |                                   |                       |             |              |            |            |               |              |                    |
| Aug 2022                                                  | August 2022 Rebate Agreement      | Paid by Check #340445 |             | 09/30/2022   | 10/30/2022 | 10/03/2022 |               | 10/06/2022   | 5,452.39           |
| Vendor 4937 - Drury Development Corporation Totals        |                                   |                       |             |              |            |            | Invoices      | 1            | \$5,452.39         |



# Paid Invoice Report

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| Invoice Number                                 | Invoice Description                           | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------|-----------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 261 - Dutch Hollow Supplies</b>      |                                               |                       |             |              |            |            |               |              |                    |
| 275374                                         | CityHall-Janitorial Supplies                  | Paid by Check #340350 |             | 09/26/2022   | 10/26/2022 | 09/28/2022 |               | 09/29/2022   | 733.85             |
| 275375                                         | PW-Breakroom Supplies                         | Paid by Check #340350 |             | 09/26/2022   | 10/26/2022 | 09/28/2022 |               | 09/29/2022   | 118.61             |
| 275376                                         | PD/EMS-Janitorial Supplies                    | Paid by Check #340446 |             | 09/26/2022   | 10/26/2022 | 10/03/2022 |               | 10/06/2022   | 803.23             |
| Vendor 261 - Dutch Hollow Supplies Totals      |                                               |                       |             |              |            |            | Invoices      | 3            | \$1,655.69         |
| <b>Vendor 5611 - Curtiell Dye</b>              |                                               |                       |             |              |            |            |               |              |                    |
| 092622                                         | Sportspark-Adult Slow Pitch (9/20)            | Paid by Check #340351 |             | 09/26/2022   | 09/26/2022 | 09/28/2022 |               | 09/29/2022   | 140.00             |
| Vendor 5611 - Curtiell Dye Totals              |                                               |                       |             |              |            |            | Invoices      | 1            | \$140.00           |
| <b>Vendor 3265 - EJ Equipment Inc</b>          |                                               |                       |             |              |            |            |               |              |                    |
| P04098                                         | Swr-Camera Truck Supplies                     | Paid by Check #340352 |             | 09/26/2022   | 10/26/2022 | 09/28/2022 |               | 09/29/2022   | 2,415.00           |
| Vendor 3265 - EJ Equipment Inc Totals          |                                               |                       |             |              |            |            | Invoices      | 1            | \$2,415.00         |
| <b>Vendor 279 - Electrico Inc</b>              |                                               |                       |             |              |            |            |               |              |                    |
| 650-7259                                       | MFT-Maintenance Activities on Traffic Signals | Paid by Check #340353 |             | 08/12/2022   | 09/11/2022 | 09/28/2022 |               | 09/29/2022   | 132.50             |
| 650-7269                                       | MFT-Maintenance Activities on Traffic Signals | Paid by Check #340353 |             | 08/17/2022   | 09/16/2022 | 09/28/2022 |               | 09/29/2022   | 265.00             |
| 700-10002                                      | MFT-Maintenance Activities on Traffic Signals | Paid by Check #340353 |             | 08/17/2022   | 09/16/2022 | 09/28/2022 |               | 09/29/2022   | 37.51              |
| 22642-0922                                     | MFT-Signal Maintenance                        | Paid by Check #340447 |             | 09/22/2022   | 10/22/2022 | 10/04/2022 |               | 10/06/2022   | 417.90             |
| Vendor 279 - Electrico Inc Totals              |                                               |                       |             |              |            |            | Invoices      | 4            | \$852.91           |
| <b>Vendor 3373 - The Emblem Authority</b>      |                                               |                       |             |              |            |            |               |              |                    |
| 40251                                          | PD-Uniform Emblems                            | Paid by Check #340354 |             | 09/07/2022   | 10/07/2022 | 09/27/2022 |               | 09/29/2022   | 685.00             |
| Vendor 3373 - The Emblem Authority Totals      |                                               |                       |             |              |            |            | Invoices      | 1            | \$685.00           |
| <b>Vendor 293 - ERB Equipment/Mitchell</b>     |                                               |                       |             |              |            |            |               |              |                    |
| 01-40255                                       | Strts-John Deere Gas Cylinder                 | Paid by Check #340355 |             | 09/23/2022   | 10/23/2022 | 09/28/2022 |               | 09/29/2022   | 103.18             |
| Vendor 293 - ERB Equipment/Mitchell Totals     |                                               |                       |             |              |            |            | Invoices      | 1            | \$103.18           |
| <b>Vendor 11043 - Faith Lutheran Church</b>    |                                               |                       |             |              |            |            |               |              |                    |
| 092322                                         | Admin-Resident Ameren Bill Assistance         | Paid by Check #340356 |             | 09/23/2022   | 09/23/2022 | 09/27/2022 |               | 09/29/2022   | 100.00             |
| Vendor 11043 - Faith Lutheran Church Totals    |                                               |                       |             |              |            |            | Invoices      | 1            | \$100.00           |
| <b>Vendor 2514 - Falling Springs Quarry Co</b> |                                               |                       |             |              |            |            |               |              |                    |
| 489017                                         | Strts-Rock                                    | Paid by Check #340357 |             | 09/20/2022   | 10/20/2022 | 09/28/2022 |               | 09/29/2022   | 813.17             |
| 489142                                         | Strts-Rock                                    | Paid by Check #340357 |             | 09/21/2022   | 10/21/2022 | 09/28/2022 |               | 09/29/2022   | 807.60             |
| Vendor 2514 - Falling Springs Quarry Co Totals |                                               |                       |             |              |            |            | Invoices      | 2            | \$1,620.77         |
| <b>Vendor 4351 - Fastenal Company</b>          |                                               |                       |             |              |            |            |               |              |                    |
| ILBEL152380                                    | PW-Vending Supplies                           | Paid by Check #340358 |             | 09/23/2022   | 10/23/2022 | 09/28/2022 |               | 09/29/2022   | 307.48             |



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|----------------------------------------------------------|----------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| ILBEL152381                                              | WWTP/Swr-Vending Supplies                          | Paid by Check #340358 |             | 09/23/2022   | 10/23/2022 | 09/28/2022 |               | 09/29/2022   | 137.71             |
| ILBEL152382                                              | PW-Hearing Protection                              | Paid by Check #340358 |             | 09/23/2022   | 10/23/2022 | 09/28/2022 |               | 09/29/2022   | 121.96             |
| Vendor <b>4351 - Fastenal Company</b> Totals             |                                                    |                       |             |              |            |            |               |              | <hr/> \$567.15     |
| Vendor <b>318 - First United Methodist Church</b>        |                                                    |                       |             |              |            |            |               |              |                    |
| 092822                                                   | Admin-Resident Ameren Bill Assistance              | Paid by Check #340448 |             | 09/28/2022   | 09/28/2022 | 10/03/2022 |               | 10/06/2022   | 473.56             |
| Vendor <b>318 - First United Methodist Church</b> Totals |                                                    |                       |             |              |            |            |               |              | <hr/> \$473.56     |
| Vendor <b>9781 - Fleming &amp; Ulkus</b>                 |                                                    |                       |             |              |            |            |               |              |                    |
| CFH Court-081522                                         | PD-Appearances in Court for CFH                    | Paid by Check #340359 |             | 08/15/2022   | 08/15/2022 | 09/27/2022 |               | 09/29/2022   | 37.50              |
| Trfc/Mis-090822                                          | PD-Appearances in Court for Traffic/Misdemeanor    | Paid by Check #340359 |             | 08/15/2022   | 09/14/2022 | 09/27/2022 |               | 09/29/2022   | 900.00             |
| Vendor <b>9781 - Fleming &amp; Ulkus</b> Totals          |                                                    |                       |             |              |            |            |               |              | <hr/> \$937.50     |
| Vendor <b>11163 - Andrea Fohne</b>                       |                                                    |                       |             |              |            |            |               |              |                    |
| 0915-091822                                              | Admin-Travel Expenses, Training for IML Conference | Paid by Check #340449 |             | 09/18/2022   | 09/18/2022 | 10/03/2022 |               | 10/06/2022   | 1,408.55           |
| Vendor <b>11163 - Andrea Fohne</b> Totals                |                                                    |                       |             |              |            |            |               |              | <hr/> \$1,408.55   |
| Vendor <b>326 - Four Seasons Dist</b>                    |                                                    |                       |             |              |            |            |               |              |                    |
| 68562                                                    | Sportspark-Concession Foods                        | Paid by Check #340360 |             | 09/15/2022   | 10/15/2022 | 09/28/2022 |               | 09/29/2022   | 230.00             |
| 68639                                                    | Sportspark-Concession Foods                        | Paid by Check #340450 |             | 09/22/2022   | 10/22/2022 | 10/04/2022 |               | 10/06/2022   | 4,789.94           |
| Vendor <b>326 - Four Seasons Dist</b> Totals             |                                                    |                       |             |              |            |            |               |              | <hr/> \$5,019.94   |
| Vendor <b>2267 - FS Turf Solutions</b>                   |                                                    |                       |             |              |            |            |               |              |                    |
| 350014788                                                | Strts-Site Restoration Supplies                    | Paid by Check #340451 |             | 09/29/2022   | 10/29/2022 | 10/04/2022 |               | 10/06/2022   | 1,026.25           |
| Vendor <b>2267 - FS Turf Solutions</b> Totals            |                                                    |                       |             |              |            |            |               |              | <hr/> \$1,026.25   |
| Vendor <b>8885 - Gallery Collection</b>                  |                                                    |                       |             |              |            |            |               |              |                    |
| INV001049780                                             | Admin-Christmas Cards                              | Paid by Check #340452 |             | 07/07/2022   | 08/06/2022 | 10/03/2022 |               | 10/06/2022   | 2,451.30           |
| Vendor <b>8885 - Gallery Collection</b> Totals           |                                                    |                       |             |              |            |            |               |              | <hr/> \$2,451.30   |
| Vendor <b>10129 - Geveko Markings Inc</b>                |                                                    |                       |             |              |            |            |               |              |                    |
| 10305007258                                              | MFT,Strts-Optamark Lines                           | Paid by Check #340453 |             | 09/29/2022   | 10/29/2022 | 10/04/2022 |               | 10/06/2022   | 5,468.50           |
| Vendor <b>10129 - Geveko Markings Inc</b> Totals         |                                                    |                       |             |              |            |            |               |              | <hr/> \$5,468.50   |
| Vendor <b>8208 - Gonzalez Office Products</b>            |                                                    |                       |             |              |            |            |               |              |                    |
| 201619591-1                                              | PD-Antimicrobial Telephone Shoulder Rests          | Paid by Check #340454 |             | 09/19/2022   | 10/19/2022 | 10/03/2022 |               | 10/06/2022   | 216.00             |
| 201625755-1                                              | Admin-Toner Cartridge/Diess, Patty                 | Paid by Check #340454 |             | 09/27/2022   | 10/27/2022 | 10/03/2022 |               | 10/06/2022   | 120.64             |
| Vendor <b>8208 - Gonzalez Office Products</b> Totals     |                                                    |                       |             |              |            |            |               |              | <hr/> \$336.64     |

Vendor **1144 - Grainger**



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|-----------------------------------------------|-------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 9437501860                                    | Pks/Rec,Sportspark,Cemetery-Repl Fuel Cans      | Paid by Check #340361 |             | 09/07/2022   | 10/07/2022 | 09/28/2022 |               | 09/29/2022   | 888.42             |
| 9437686364                                    | Pks/Rec-Drum Pumps, Hand Cleaner                | Paid by Check #340361 |             | 09/07/2022   | 10/07/2022 | 09/28/2022 |               | 09/29/2022   | 400.76             |
| 9443326112                                    | Pks/Rec-Small Tools                             | Paid by Check #340361 |             | 09/13/2022   | 10/13/2022 | 09/28/2022 |               | 09/29/2022   | 252.59             |
| Vendor <b>1144 - Grainger</b> Totals          |                                                 |                       |             |              |            |            | Invoices      | 3            | \$1,541.77         |
| Vendor <b>11159 - Logan B Hartrich</b>        |                                                 |                       |             |              |            |            |               |              |                    |
| 092622                                        | Pks/Rec-O&S Soccer (9/17-9/24)                  | Paid by Check #340362 |             | 09/26/2022   | 09/26/2022 | 09/28/2022 |               | 09/29/2022   | 210.00             |
| Vendor <b>11159 - Logan B Hartrich</b> Totals |                                                 |                       |             |              |            |            | Invoices      | 1            | \$210.00           |
| Vendor <b>6536 - Hawkins Inc</b>              |                                                 |                       |             |              |            |            |               |              |                    |
| 6299563                                       | Wtr-Booster Pump Station Supplies               | Paid by Check #340455 |             | 09/27/2022   | 10/27/2022 | 10/04/2022 |               | 10/06/2022   | 2,263.64           |
| Vendor <b>6536 - Hawkins Inc</b> Totals       |                                                 |                       |             |              |            |            | Invoices      | 1            | \$2,263.64         |
| Vendor <b>10892 - Steve A Hill</b>            |                                                 |                       |             |              |            |            |               |              |                    |
| 092622                                        | Sportspark-Adult Slow Pitch (9/20)              | Paid by Check #340363 |             | 09/26/2022   | 09/26/2022 | 09/28/2022 |               | 09/29/2022   | 105.00             |
| Vendor <b>10892 - Steve A Hill</b> Totals     |                                                 |                       |             |              |            |            | Invoices      | 1            | \$105.00           |
| Vendor <b>5395 - Hilton Garden Inn</b>        |                                                 |                       |             |              |            |            |               |              |                    |
| Jun-Jul 2022                                  | June-July 2022 Business District Tax Rebate     | Paid by Check #340364 |             | 09/27/2022   | 09/27/2022 | 09/28/2022 |               | 09/29/2022   | 502.18             |
| Aug 2022                                      | August 2022 Rebate Agreement                    | Paid by Check #340456 |             | 09/30/2022   | 10/30/2022 | 10/03/2022 |               | 10/06/2022   | 4,300.57           |
| Vendor <b>5395 - Hilton Garden Inn</b> Totals |                                                 |                       |             |              |            |            | Invoices      | 2            | \$4,802.75         |
| Vendor <b>961 - Home Depot</b>                |                                                 |                       |             |              |            |            |               |              |                    |
| 9200391                                       | PD-Return Credit                                | Paid by Check #340365 |             | 09/15/2022   | 10/31/2022 | 09/28/2022 |               | 09/29/2022   | (13.98)            |
| 9200392                                       | PD-Tote                                         | Paid by Check #340365 |             | 09/15/2022   | 10/31/2022 | 09/28/2022 |               | 09/29/2022   | 15.98              |
| 9514831                                       | PD-Tough Tote                                   | Paid by Check #340365 |             | 09/15/2022   | 10/31/2022 | 09/28/2022 |               | 09/29/2022   | 13.98              |
| 9524042                                       | PD-.22 Cal Green Single Shot Load Ammo          | Paid by Check #340365 |             | 09/15/2022   | 10/31/2022 | 09/28/2022 |               | 09/29/2022   | 10.48              |
| Vendor <b>961 - Home Depot</b> Totals         |                                                 |                       |             |              |            |            | Invoices      | 4            | \$26.46            |
| Vendor <b>8892 - Homefield Energy</b>         |                                                 |                       |             |              |            |            |               |              |                    |
| 417462422091                                  | PD/EMS-September 2022 Acct 9643153030 Utilities | Paid by Check #340366 |             | 09/19/2022   | 10/19/2022 | 09/28/2022 |               | 09/29/2022   | 9,740.90           |
| 96449422091                                   | September 2022 Acct GMCCIT1014 Utilities        | Paid by Check #340458 |             | 09/22/2022   | 10/22/2022 | 10/03/2022 |               | 10/06/2022   | 24,743.52          |
| 420971622091                                  | September 2022 Acct GMCCIT2015 Utilities        | Paid by Check #340457 |             | 09/26/2022   | 10/26/2022 | 10/03/2022 |               | 10/06/2022   | 21,099.12          |
| Vendor <b>8892 - Homefield Energy</b> Totals  |                                                 |                       |             |              |            |            | Invoices      | 3            | \$55,583.54        |
| Vendor <b>6269 - Huels Oil Co</b>             |                                                 |                       |             |              |            |            |               |              |                    |
| SI-11963                                      | PW-Oil                                          | Paid by Check #340459 |             | 09/23/2022   | 10/23/2022 | 10/04/2022 |               | 10/06/2022   | 885.50             |



# Paid Invoice Report

Payment Date Range 09/29/22 - 10/12/22  
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>6269 - Huels Oil Co Totals</b>                                |            | Invoices   | 1             |              | \$885.50           |
| Vendor         | <b>1676 - Huelsmann Distributing Co Inc aka Car Chem</b>  |                       |             |                                                                  |            |            |               |              |                    |
| 2241319        | Strts-Connectors                                          | Paid by Check #340367 |             | 09/07/2022                                                       | 10/07/2022 | 09/28/2022 |               | 09/29/2022   | 143.65             |
|                |                                                           |                       | Vendor      | <b>1676 - Huelsmann Distributing Co Inc aka Car Chem Totals</b>  |            | Invoices   | 1             |              | \$143.65           |
| Vendor         | <b>11160 - Katherine Hughes</b>                           |                       |             |                                                                  |            |            |               |              |                    |
| 092622         | Pks/Rec-O&S Soccer (9/17-9/24/22)                         | Paid by Check #340368 |             | 09/26/2022                                                       | 09/26/2022 | 09/28/2022 |               | 09/29/2022   | 135.00             |
|                |                                                           |                       | Vendor      | <b>11160 - Katherine Hughes Totals</b>                           |            | Invoices   | 1             |              | \$135.00           |
| Vendor         | <b>2008 - Hughes Customat Inc</b>                         |                       |             |                                                                  |            |            |               |              |                    |
| 36081          | IT-Mat Service                                            | Paid by Check #340460 |             | 09/27/2022                                                       | 10/27/2022 | 10/03/2022 |               | 10/06/2022   | 17.70              |
| 36082          | Strts,Wtr-Mat Service                                     | Paid by Check #340460 |             | 09/27/2022                                                       | 10/27/2022 | 10/04/2022 |               | 10/06/2022   | 45.40              |
| 36085          | Swr-Mat Service                                           | Paid by Check #340460 |             | 09/27/2022                                                       | 10/27/2022 | 10/04/2022 |               | 10/06/2022   | 38.35              |
|                |                                                           |                       | Vendor      | <b>2008 - Hughes Customat Inc Totals</b>                         |            | Invoices   | 3             |              | \$101.45           |
| Vendor         | <b>398 - IL American Water Co</b>                         |                       |             |                                                                  |            |            |               |              |                    |
| 0812-091422    | Acct 1025-210001067308                                    | Paid by Check #340461 |             | 09/28/2022                                                       | 10/24/2022 | 10/03/2022 |               | 10/06/2022   | 618,096.06         |
| 0930-102822    | Acct 1025-210002873759                                    | Paid by Check #340462 |             | 09/30/2022                                                       | 10/24/2022 | 10/03/2022 |               | 10/06/2022   | 29.42              |
|                |                                                           |                       | Vendor      | <b>398 - IL American Water Co Totals</b>                         |            | Invoices   | 2             |              | \$618,125.48       |
| Vendor         | <b>3888 - Illinois Electric Works Inc</b>                 |                       |             |                                                                  |            |            |               |              |                    |
| RI18325        | WWTP-Lightning Strike T/S Drives                          | Paid by Check #340369 |             | 09/16/2022                                                       | 10/16/2022 | 09/28/2022 |               | 09/29/2022   | 15,245.61          |
|                |                                                           |                       | Vendor      | <b>3888 - Illinois Electric Works Inc Totals</b>                 |            | Invoices   | 1             |              | \$15,245.61        |
| Vendor         | <b>10903 - Infinite-Data LLC</b>                          |                       |             |                                                                  |            |            |               |              |                    |
| 1509           | CIP Software Renewal                                      | Paid by Check #340463 |             | 09/17/2022                                                       | 10/17/2022 | 10/03/2022 |               | 10/06/2022   | 3,150.00           |
|                |                                                           |                       | Vendor      | <b>10903 - Infinite-Data LLC Totals</b>                          |            | Invoices   | 1             |              | \$3,150.00         |
| Vendor         | <b>4501 - J&amp;J Septic &amp; Sewer/Econ-O-Johns LLC</b> |                       |             |                                                                  |            |            |               |              |                    |
| 15991          | Sportspark-Porta Potty Rental                             | Paid by Check #340370 |             | 09/23/2022                                                       | 10/23/2022 | 09/28/2022 |               | 09/29/2022   | 300.00             |
|                |                                                           |                       | Vendor      | <b>4501 - J&amp;J Septic &amp; Sewer/Econ-O-Johns LLC Totals</b> |            | Invoices   | 1             |              | \$300.00           |
| Vendor         | <b>459 - Jack Schmitt Chevrolet</b>                       |                       |             |                                                                  |            |            |               |              |                    |
| 490443         | Strts-PD Unit 15 Repairs                                  | Paid by Check #340371 |             | 09/12/2022                                                       | 10/12/2022 | 09/28/2022 |               | 09/29/2022   | 1,033.33           |
| 490522         | Strts-Nuts, Bolts                                         | Paid by Check #340371 |             | 09/15/2022                                                       | 10/15/2022 | 09/28/2022 |               | 09/29/2022   | 38.23              |
|                |                                                           |                       | Vendor      | <b>459 - Jack Schmitt Chevrolet Totals</b>                       |            | Invoices   | 2             |              | \$1,071.56         |
| Vendor         | <b>9992 - Jackson Lewis PC</b>                            |                       |             |                                                                  |            |            |               |              |                    |
| 8096104        | CDD,Admin,Strts-General Advice and Counsel                | Paid by Check #340372 |             | 09/20/2022                                                       | 10/20/2022 | 09/27/2022 |               | 09/29/2022   | 1,636.50           |
|                |                                                           |                       | Vendor      | <b>9992 - Jackson Lewis PC Totals</b>                            |            | Invoices   | 1             |              | \$1,636.50         |
| Vendor         | <b>5941 - Johnson Controls Fire Protection LP</b>         |                       |             |                                                                  |            |            |               |              |                    |



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# Paid Invoice Report

Payment Date Range 09/29/22 - 10/12/22

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 |
|-----------------------------------------------------------------|-------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 23123052                                                        | FD-Annual Invoice for the Test, Inspect, and Monitoring     | Paid by Check #340373 |             | 09/01/2022   | 10/01/2022 | 09/27/2022 |               | 09/29/2022   | 1,360.00           |
| 23123271                                                        | FD-Annual Invoice for the Test, Inspect, and Monitoring     | Paid by Check #340373 |             | 09/01/2022   | 10/01/2022 | 09/27/2022 |               | 09/29/2022   | 1,360.00           |
| 23123363                                                        | FD-Annual Invoice for the Test, Inspect, and Monitoring     | Paid by Check #340373 |             | 09/01/2022   | 10/01/2022 | 09/27/2022 |               | 09/29/2022   | 831.24             |
| 23123486                                                        | PD-Annual Invoice for the Test, Inspect, and Monitoring     | Paid by Check #340373 |             | 09/01/2022   | 10/01/2022 | 09/27/2022 |               | 09/29/2022   | 860.00             |
| 23123515                                                        | PD/EMS-Annual Invoice for the Test, Inspect, and Monitoring | Paid by Check #340373 |             | 09/01/2022   | 10/01/2022 | 09/27/2022 |               | 09/29/2022   | 1,047.00           |
| 23123599                                                        | FD-Annual Invoice for the Test, Inspect, and Monitoring     | Paid by Check #340373 |             | 09/01/2022   | 10/01/2022 | 09/27/2022 |               | 09/29/2022   | 898.00             |
| 89131585                                                        | FD-Alarm and Detection Regular Labor                        | Paid by Check #340373 |             | 09/14/2022   | 10/14/2022 | 09/27/2022 |               | 09/29/2022   | 458.00             |
| Vendor <b>5941 - Johnson Controls Fire Protection LP</b> Totals |                                                             |                       |             |              |            |            | Invoices      | 7            | \$6,814.24         |
| Vendor <b>8110 - Kienstra Pipe &amp; Precast LLC</b>            |                                                             |                       |             |              |            |            |               |              |                    |
| 2022-2523                                                       | Strts-Stormwater Work/1110 Woodleaf                         | Paid by Check #340374 |             | 09/21/2022   | 10/21/2022 | 09/28/2022 |               | 09/29/2022   | 680.00             |
| Vendor <b>8110 - Kienstra Pipe &amp; Precast LLC</b> Totals     |                                                             |                       |             |              |            |            | Invoices      | 1            | \$680.00           |
| Vendor <b>1180 - Korte &amp; Luitjohn Construction</b>          |                                                             |                       |             |              |            |            |               |              |                    |
| 7                                                               | Wtr-2021 Water Main Replacement                             | Paid by Check #340375 |             | 08/31/2022   | 09/30/2022 | 09/28/2022 |               | 09/29/2022   | 214,341.62         |
| 10869                                                           | Wtr-Glen Hollow Dr Culvert Repl Water Line Relocation       | Paid by Check #340464 |             | 09/30/2022   | 10/30/2022 | 10/04/2022 |               | 10/06/2022   | 5,775.25           |
| Vendor <b>1180 - Korte &amp; Luitjohn Construction</b> Totals   |                                                             |                       |             |              |            |            | Invoices      | 2            | \$220,116.87       |
| Vendor <b>10131 - KRB Excavation Inc</b>                        |                                                             |                       |             |              |            |            |               |              |                    |
| PE#3                                                            | Strts-2022 Concrete Replacement                             | Paid by Check #340376 |             | 09/27/2022   | 10/27/2022 | 09/28/2022 |               | 09/29/2022   | 248,468.85         |
| Vendor <b>10131 - KRB Excavation Inc</b> Totals                 |                                                             |                       |             |              |            |            | Invoices      | 1            | \$248,468.85       |
| Vendor <b>6379 - Glen Krebs Associates LLC</b>                  |                                                             |                       |             |              |            |            |               |              |                    |
| 22-0922                                                         | Utility Billing-Envelopes                                   | Paid by Check #340377 |             | 09/27/2022   | 10/27/2022 | 09/27/2022 |               | 09/29/2022   | 423.00             |
| 22-0926                                                         | UtilBilling-Envelopes                                       | Paid by Check #340465 |             | 09/29/2022   | 10/29/2022 | 10/03/2022 |               | 10/06/2022   | 423.00             |
| Vendor <b>6379 - Glen Krebs Associates LLC</b> Totals           |                                                             |                       |             |              |            |            | Invoices      | 2            | \$846.00           |
| Vendor <b>9328 - Kut Kwick Corporation</b>                      |                                                             |                       |             |              |            |            |               |              |                    |
| 58391                                                           | Strts-Slope Mower Repairs                                   | Paid by Check #340466 |             | 09/27/2022   | 10/27/2022 | 10/04/2022 |               | 10/06/2022   | 517.64             |
| Vendor <b>9328 - Kut Kwick Corporation</b> Totals               |                                                             |                       |             |              |            |            | Invoices      | 1            | \$517.64           |
| Vendor <b>10756 - Law Office of VanLear P Eckert PC</b>         |                                                             |                       |             |              |            |            |               |              |                    |
| 17005                                                           | PD-Administrative Tow Hearings                              | Paid by Check #340378 |             | 09/08/2022   | 10/08/2022 | 09/27/2022 |               | 09/29/2022   | 225.00             |
| Vendor <b>10756 - Law Office of VanLear P Eckert PC</b> Totals  |                                                             |                       |             |              |            |            | Invoices      | 1            | \$225.00           |
| Vendor <b>11042 - Lawn Mex Inc</b>                              |                                                             |                       |             |              |            |            |               |              |                    |



# Paid Invoice Report

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| Invoice Number                               | Invoice Description                               | Status                | Held Reason                                         | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------|---------------------------------------------------|-----------------------|-----------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 16845                                        | CDD-Mowing Nuisance Abatement<br>Grass            | Paid by Check #340379 |                                                     | 08/23/2022   | 09/22/2022 | 09/27/2022 |               | 09/29/2022   | 500.00             |
|                                              |                                                   |                       | Vendor <b>11042 - Lawn Mex Inc</b> Totals           |              |            | Invoices   | 1             |              | \$500.00           |
| Vendor <b>544 - Leon Uniform Company Inc</b> |                                                   |                       |                                                     |              |            |            |               |              |                    |
| 560363                                       | PD-Badge                                          | Paid by Check #340380 |                                                     | 09/14/2022   | 10/14/2022 | 09/27/2022 |               | 09/29/2022   | 109.00             |
|                                              |                                                   |                       | Vendor <b>544 - Leon Uniform Company Inc</b> Totals |              |            | Invoices   | 1             |              | \$109.00           |
| Vendor <b>4929 - MAC Electric Inc</b>        |                                                   |                       |                                                     |              |            |            |               |              |                    |
| 5775                                         | Sportspark-Repairs on Field Pole<br>Lights        | Paid by Check #340467 |                                                     | 06/01/2022   | 07/01/2022 | 10/04/2022 |               | 10/06/2022   | 204.00             |
| 5777                                         | CityHall-Communication Room<br>Electrical Upgrade | Paid by Check #340381 |                                                     | 06/01/2022   | 07/01/2022 | 09/28/2022 |               | 09/29/2022   | 891.24             |
|                                              |                                                   |                       | Vendor <b>4929 - MAC Electric Inc</b> Totals        |              |            | Invoices   | 2             |              | \$1,095.24         |
| Vendor <b>8066 - Lauren N Martin</b>         |                                                   |                       |                                                     |              |            |            |               |              |                    |
| 9551                                         | Pks/Rec-Volleyball Clinic                         | Paid by Check #340468 |                                                     | 09/27/2022   | 09/27/2022 | 10/04/2022 |               | 10/06/2022   | 1,505.00           |
|                                              |                                                   |                       | Vendor <b>8066 - Lauren N Martin</b> Totals         |              |            | Invoices   | 1             |              | \$1,505.00         |
| Vendor <b>8067 - Melissa L Massey</b>        |                                                   |                       |                                                     |              |            |            |               |              |                    |
| 9551                                         | Pks/Rec-Volleyball Clinic                         | Paid by Check #340469 |                                                     | 09/27/2022   | 09/27/2022 | 10/04/2022 |               | 10/06/2022   | 1,505.00           |
|                                              |                                                   |                       | Vendor <b>8067 - Melissa L Massey</b> Totals        |              |            | Invoices   | 1             |              | \$1,505.00         |
| Vendor <b>593 - Mediclaims Inc</b>           |                                                   |                       |                                                     |              |            |            |               |              |                    |
| 22-5628                                      | EMS-Percentage of Receipts                        | Paid by Check #340382 |                                                     | 08/31/2022   | 09/30/2022 | 09/27/2022 |               | 09/29/2022   | 12,075.57          |
|                                              |                                                   |                       | Vendor <b>593 - Mediclaims Inc</b> Totals           |              |            | Invoices   | 1             |              | \$12,075.57        |
| Vendor <b>11145 - Svetlana Mellein</b>       |                                                   |                       |                                                     |              |            |            |               |              |                    |
| 9674                                         | Pks/Rec-Speed and Agility<br>Technical Training   | Paid by Check #340470 |                                                     | 09/30/2022   | 09/30/2022 | 10/04/2022 |               | 10/06/2022   | 1,020.00           |
|                                              |                                                   |                       | Vendor <b>11145 - Svetlana Mellein</b> Totals       |              |            | Invoices   | 1             |              | \$1,020.00         |
| Vendor <b>8609 - Menard Inc</b>              |                                                   |                       |                                                     |              |            |            |               |              |                    |
| 73378                                        | Strts-Landscaping Supplies/1110<br>Woodleaf       | Paid by Check #340383 |                                                     | 09/16/2022   | 10/16/2022 | 09/28/2022 |               | 09/29/2022   | 49.98              |
| 74021                                        | Museum-HVAC Parts                                 | Paid by Check #340471 |                                                     | 09/26/2022   | 10/26/2022 | 10/04/2022 |               | 10/06/2022   | 45.85              |
| 74032                                        | FD-Wood                                           | Paid by Check #340471 |                                                     | 09/26/2022   | 10/26/2022 | 10/03/2022 |               | 10/06/2022   | 127.80             |
| 74007                                        | Fac-Tools, Snips                                  | Paid by Check #340471 |                                                     | 09/28/2022   | 10/28/2022 | 10/04/2022 |               | 10/06/2022   | 21.99              |
|                                              |                                                   |                       | Vendor <b>8609 - Menard Inc</b> Totals              |              |            | Invoices   | 4             |              | \$245.62           |
| Vendor <b>619 - Midwest Municipal Supply</b> |                                                   |                       |                                                     |              |            |            |               |              |                    |
| 2047650                                      | WWTP-Repair Supplies                              | Paid by Check #340384 |                                                     | 09/22/2022   | 10/22/2022 | 09/28/2022 |               | 09/29/2022   | 10,179.28          |
| 2047767                                      | WWTP-Repair Supplies                              | Paid by Check #340384 |                                                     | 09/26/2022   | 10/26/2022 | 09/28/2022 |               | 09/29/2022   | 679.84             |
| 2047461                                      | Wtr-Meter Installation Supplies                   | Paid by Check #340384 |                                                     | 09/27/2022   | 10/27/2022 | 09/28/2022 |               | 09/29/2022   | 3,082.50           |
| 2047800                                      | Swr-Maintenance Supplies                          | Paid by Check #340472 |                                                     | 09/27/2022   | 10/27/2022 | 10/04/2022 |               | 10/06/2022   | 626.64             |



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# Paid Invoice Report

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|-----------------------------------------------------------------------|----------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2047870                                                               | Wtr-Meter Installation Supplies                    | Paid by Check #340472 |             | 09/29/2022   | 10/29/2022 | 10/04/2022 |               | 10/06/2022   | 9,677.18           |
| 2046011                                                               | Wtr-Water Meter Installation Supplies              | Paid by Check #340472 |             | 10/03/2022   | 11/02/2022 | 10/04/2022 |               | 10/06/2022   | 3,575.48           |
| Vendor <b>619 - Midwest Municipal Supply</b> Totals                   |                                                    |                       |             |              |            |            | Invoices      | 6            | \$27,820.92        |
| Vendor <b>11156 - Midwest Wheel Companies Inc</b>                     |                                                    |                       |             |              |            |            |               |              |                    |
| 2936795-00                                                            | FD-Alcoa Grommet Seal Valves                       | Paid by Check #340385 |             | 09/22/2022   | 10/22/2022 | 09/28/2022 |               | 09/29/2022   | 37.23              |
| Vendor <b>11156 - Midwest Wheel Companies Inc</b> Totals              |                                                    |                       |             |              |            |            | Invoices      | 1            | \$37.23            |
| Vendor <b>2137 - Millennia Professional Services of IL Ltd</b>        |                                                    |                       |             |              |            |            |               |              |                    |
| ME21022-9                                                             | PropS-Highway 50 & Cambridge Blvd Drainage         | Paid by Check #340386 |             | 09/20/2022   | 10/20/2022 | 09/28/2022 |               | 09/29/2022   | 4,440.00           |
| ME21027-6                                                             | Pks/Rec-O'Fallon Family Sports Park Field Lighting | Paid by Check #340386 |             | 09/21/2022   | 10/21/2022 | 09/28/2022 |               | 09/29/2022   | 2,300.00           |
| ME21027.01-8                                                          | Pks/Rec-O'Fallon Family Sports Park Turf Infields  | Paid by Check #340386 |             | 09/21/2022   | 10/21/2022 | 09/28/2022 |               | 09/29/2022   | 1,657.50           |
| Vendor <b>2137 - Millennia Professional Services of IL Ltd</b> Totals |                                                    |                       |             |              |            |            | Invoices      | 3            | \$8,397.50         |
| Vendor <b>2918 - Missouri Machinery &amp; Engineering Co</b>          |                                                    |                       |             |              |            |            |               |              |                    |
| W01494                                                                | Sportspark-Splash Pad Fountain                     | Paid by Check #340387 |             | 09/14/2022   | 10/14/2022 | 09/28/2022 |               | 09/29/2022   | 645.87             |
| W01975                                                                | Sportspark-Splash Pad                              | Paid by Check #340387 |             | 09/14/2022   | 10/14/2022 | 09/28/2022 |               | 09/29/2022   | 798.50             |
| Vendor <b>2918 - Missouri Machinery &amp; Engineering Co</b> Totals   |                                                    |                       |             |              |            |            | Invoices      | 2            | \$1,444.37         |
| Vendor <b>9937 - Momar Inc</b>                                        |                                                    |                       |             |              |            |            |               |              |                    |
| PSI467724                                                             | WWTP-Bio Booster                                   | Paid by Check #340473 |             | 09/28/2022   | 10/28/2022 | 10/04/2022 |               | 10/06/2022   | 4,463.60           |
| Vendor <b>9937 - Momar Inc</b> Totals                                 |                                                    |                       |             |              |            |            | Invoices      | 1            | \$4,463.60         |
| Vendor <b>8579 - Motor Pump &amp; Services</b>                        |                                                    |                       |             |              |            |            |               |              |                    |
| 5286                                                                  | WWTP-Ox Ditch Repairs                              | Paid by Check #340474 |             | 09/27/2022   | 10/27/2022 | 10/04/2022 |               | 10/06/2022   | 2,813.22           |
| 5294                                                                  | Wtr-Pump #2 Repairs at Booster Pump Station        | Paid by Check #340474 |             | 09/27/2022   | 10/27/2022 | 10/04/2022 |               | 10/06/2022   | 4,795.55           |
| Vendor <b>8579 - Motor Pump &amp; Services</b> Totals                 |                                                    |                       |             |              |            |            | Invoices      | 2            | \$7,608.77         |
| Vendor <b>6766 - MTI Distributing Inc</b>                             |                                                    |                       |             |              |            |            |               |              |                    |
| 1365273-00                                                            | Pks/Rec-Switch                                     | Paid by Check #340475 |             | 09/23/2022   | 10/23/2022 | 10/04/2022 |               | 10/06/2022   | 108.16             |
| 1365348-00                                                            | Pks/Rec-V Belt, Idler Pulley, Wheel Spacer         | Paid by Check #340475 |             | 09/27/2022   | 10/27/2022 | 10/04/2022 |               | 10/06/2022   | 152.36             |
| 1365348-01                                                            | Pks/Rec-Idler Pulley                               | Paid by Check #340475 |             | 09/28/2022   | 10/28/2022 | 10/04/2022 |               | 10/06/2022   | 55.69              |
| 1366048-00                                                            | Sportspark-Clutch Assembly, Drive Belt, Prem Trans | Paid by Check #340475 |             | 09/30/2022   | 10/30/2022 | 10/04/2022 |               | 10/06/2022   | 963.33             |
| Vendor <b>6766 - MTI Distributing Inc</b> Totals                      |                                                    |                       |             |              |            |            | Invoices      | 4            | \$1,279.54         |
| Vendor <b>4060 - Municipal Equipment Company</b>                      |                                                    |                       |             |              |            |            |               |              |                    |
| INV0023911                                                            | WWTP-Terminal Lift Station Repairs                 | Paid by Check #340476 |             | 09/21/2022   | 10/21/2022 | 10/04/2022 |               | 10/06/2022   | 9,483.21           |



# Paid Invoice Report

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|---------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
|                                                         |                                                   | Vendor                                                         | <b>4060 - Municipal Equipment Company Totals</b> |              |            | Invoices   | 1             |              | \$9,483.21         |
| Vendor <b>7703 - MVI Inc</b>                            |                                                   |                                                                |                                                  |              |            |            |               |              |                    |
| 6041828                                                 | Wtr/Swr-SCADA Services                            | Paid by Check #340388                                          |                                                  | 09/23/2022   | 10/23/2022 | 09/28/2022 |               | 09/29/2022   | 2,405.00           |
| 6041900                                                 | Wtr/Swr-SCADA Services                            | Paid by Check #340477                                          |                                                  | 09/29/2022   | 10/29/2022 | 10/04/2022 |               | 10/06/2022   | 2,470.00           |
|                                                         |                                                   | Vendor <b>7703 - MVI Inc Totals</b>                            |                                                  |              |            |            | Invoices      | 2            | \$4,875.00         |
| Vendor <b>11143 - Phillip L Neal</b>                    |                                                   |                                                                |                                                  |              |            |            |               |              |                    |
| 092622                                                  | Sportspark-Adult Slow Pitch (9/20)                | Paid by Check #340389                                          |                                                  | 09/26/2022   | 09/26/2022 | 09/28/2022 |               | 09/29/2022   | 140.00             |
|                                                         |                                                   | Vendor <b>11143 - Phillip L Neal Totals</b>                    |                                                  |              |            |            | Invoices      | 1            | \$140.00           |
| Vendor <b>4171 - NuWay Concrete Forms Troy LLC</b>      |                                                   |                                                                |                                                  |              |            |            |               |              |                    |
| 2140021                                                 | Strts-Concrete Supplies                           | Paid by Check #340478                                          |                                                  | 09/30/2022   | 10/30/2022 | 10/04/2022 |               | 10/06/2022   | 1,346.52           |
|                                                         |                                                   | Vendor <b>4171 - NuWay Concrete Forms Troy LLC Totals</b>      |                                                  |              |            |            | Invoices      | 1            | \$1,346.52         |
| Vendor <b>683 - O'Fallon Fire Dept</b>                  |                                                   |                                                                |                                                  |              |            |            |               |              |                    |
| 091722                                                  | FD-Reimb/Cleaning Supplies                        | Paid by Check #340390                                          |                                                  | 09/17/2022   | 10/17/2022 | 09/27/2022 |               | 09/29/2022   | 126.16             |
|                                                         |                                                   | Vendor <b>683 - O'Fallon Fire Dept Totals</b>                  |                                                  |              |            |            | Invoices      | 1            | \$126.16           |
| Vendor <b>10839 - O'Fallon Investment Partners LLC</b>  |                                                   |                                                                |                                                  |              |            |            |               |              |                    |
| Jun-Jul 2022                                            | June-July 2022 Business District Tax Rebate       | Paid by Check #340391                                          |                                                  | 09/27/2022   | 09/27/2022 | 09/28/2022 |               | 09/29/2022   | 19,978.20          |
|                                                         |                                                   | Vendor <b>10839 - O'Fallon Investment Partners LLC Totals</b>  |                                                  |              |            |            | Invoices      | 1            | \$19,978.20        |
| Vendor <b>2615 - O'Reilly Auto Parts Inc/First Call</b> |                                                   |                                                                |                                                  |              |            |            |               |              |                    |
| 1151-138814                                             | Pks/Rec-Filter                                    | Paid by Check #340479                                          |                                                  | 08/22/2022   | 09/21/2022 | 10/04/2022 |               | 10/06/2022   | 32.13              |
| 1151-140598                                             | Strts-Returned Met Pad                            | Paid by Check #340392                                          |                                                  | 09/02/2022   | 10/02/2022 | 09/28/2022 |               | 09/29/2022   | (19.99)            |
| 1151-141256                                             | Strts-Retainers                                   | Paid by Check #340392                                          |                                                  | 09/07/2022   | 10/07/2022 | 09/28/2022 |               | 09/29/2022   | 8.58               |
| 1151-141691                                             | Strts-Wiper Blades                                | Paid by Check #340392                                          |                                                  | 09/09/2022   | 10/09/2022 | 09/28/2022 |               | 09/29/2022   | 79.92              |
| 1151-141770                                             | PD-Tire Wet                                       | Paid by Check #340392                                          |                                                  | 09/10/2022   | 10/10/2022 | 09/27/2022 |               | 09/29/2022   | 8.49               |
| 1151-142489                                             | PD-Protectant                                     | Paid by Check #340392                                          |                                                  | 09/14/2022   | 10/14/2022 | 09/27/2022 |               | 09/29/2022   | 8.99               |
| 1151-143472                                             | Pks/Rec-Oil Filter, Air Filters                   | Paid by Check #340479                                          |                                                  | 09/21/2022   | 10/21/2022 | 10/04/2022 |               | 10/06/2022   | 41.14              |
| 1151-143475                                             | Pks/Rec-Gap Gauge, Feeler Gauges                  | Paid by Check #340479                                          |                                                  | 09/21/2022   | 10/21/2022 | 10/04/2022 |               | 10/06/2022   | 22.97              |
| 1151-144296                                             | Pks/Rec-AG Bearings                               | Paid by Check #340479                                          |                                                  | 09/26/2022   | 10/26/2022 | 10/04/2022 |               | 10/06/2022   | 142.56             |
| 1151-144321                                             | Pks/Rec-AG Bearings                               | Paid by Check #340479                                          |                                                  | 09/26/2022   | 10/26/2022 | 10/04/2022 |               | 10/06/2022   | 17.82              |
| 1151-144504                                             | Pks/Rec-Power RTD Belt                            | Paid by Check #340479                                          |                                                  | 09/27/2022   | 10/27/2022 | 10/04/2022 |               | 10/06/2022   | 20.67              |
| Apr,Jun,Jul EB's                                        | Strt-April, June and July 2022 Earn Backs         | Paid by Check #340392                                          |                                                  | 09/28/2022   | 09/28/2022 | 09/28/2022 |               | 09/29/2022   | (35.43)            |
| 1151-144862                                             | Pks/Rec,Sportspark-Glass Wipes, Wiper Blades, Oil | Paid by Check #340479                                          |                                                  | 09/29/2022   | 10/29/2022 | 10/04/2022 |               | 10/06/2022   | 55.56              |
| 1151-144998                                             | Sportspark-Mini Bulb                              | Paid by Check #340479                                          |                                                  | 09/30/2022   | 10/30/2022 | 10/04/2022 |               | 10/06/2022   | 8.18               |
|                                                         |                                                   | Vendor <b>2615 - O'Reilly Auto Parts Inc/First Call Totals</b> |                                                  |              |            |            | Invoices      | 14           | \$391.59           |



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# Paid Invoice Report

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| Invoice Number                                    | Invoice Description                             | Status                                            | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------|-------------------------------------------------|---------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 1668 - Oriental Trading Company Inc</b> |                                                 |                                                   |             |              |            |            |               |              |                    |
| 719139375-01                                      | PD-Night to Unite Supplies                      | Paid by Check #340393                             |             | 09/15/2022   | 10/15/2022 | 09/27/2022 |               | 09/29/2022   | 20.37              |
|                                                   |                                                 | Vendor 1668 - Oriental Trading Company Inc Totals |             |              |            | Invoices   | 1             |              | <u>\$20.37</u>     |
| <b>Vendor 2112 - Overhead Door Company of STL</b> |                                                 |                                                   |             |              |            |            |               |              |                    |
| SVC/737217                                        | O'Fallon Station-Lubricate Door                 | Paid by Check #340394                             |             | 08/04/2022   | 09/03/2022 | 09/28/2022 |               | 09/29/2022   | 355.55             |
| SVC/739981                                        | PD-Lubricate Door                               | Paid by Check #340394                             |             | 08/31/2022   | 09/30/2022 | 09/27/2022 |               | 09/29/2022   | 243.50             |
| SVC/741120                                        | O'Fallon Station-Lubricate Door, Labor          | Paid by Check #340394                             |             | 09/14/2022   | 10/14/2022 | 09/28/2022 |               | 09/29/2022   | 649.00             |
|                                                   |                                                 | Vendor 2112 - Overhead Door Company of STL Totals |             |              |            | Invoices   | 3             |              | <u>\$1,248.05</u>  |
| <b>Vendor 7961 - Paragon Micro Inc</b>            |                                                 |                                                   |             |              |            |            |               |              |                    |
| S3392786                                          | Swr-Network Cellular Equipment for Lift Station | Paid by Check #340395                             |             | 09/15/2022   | 10/15/2022 | 09/27/2022 |               | 09/29/2022   | 834.98             |
| S3389370                                          | EMS-Router for New Ambulance                    | Paid by Check #340480                             |             | 09/27/2022   | 10/27/2022 | 10/03/2022 |               | 10/06/2022   | 1,071.97           |
|                                                   |                                                 | Vendor 7961 - Paragon Micro Inc Totals            |             |              |            | Invoices   | 2             |              | <u>\$1,906.95</u>  |
| <b>Vendor 8615 - Ryan D Parrill</b>               |                                                 |                                                   |             |              |            |            |               |              |                    |
| 092622                                            | Sportspark-Adult Slow Pitch (9/20)              | Paid by Check #340396                             |             | 09/26/2022   | 09/26/2022 | 09/28/2022 |               | 09/29/2022   | 105.00             |
|                                                   |                                                 | Vendor 8615 - Ryan D Parrill Totals               |             |              |            | Invoices   | 1             |              | <u>\$105.00</u>    |
| <b>Vendor 734 - Pepsi Cola Inc</b>                |                                                 |                                                   |             |              |            |            |               |              |                    |
| 22392259                                          | Sportspark-Concession Drinks                    | Paid by Check #340397                             |             | 09/14/2022   | 10/14/2022 | 09/28/2022 |               | 09/29/2022   | 4,730.51           |
| 28045761                                          | Sportspark-Concession Drinks                    | Paid by Check #340397                             |             | 09/21/2022   | 10/21/2022 | 09/28/2022 |               | 09/29/2022   | 1,112.09           |
|                                                   |                                                 | Vendor 734 - Pepsi Cola Inc Totals                |             |              |            | Invoices   | 2             |              | <u>\$5,842.60</u>  |
| <b>Vendor 736 - Petty Cash</b>                    |                                                 |                                                   |             |              |            |            |               |              |                    |
| 092222                                            | PD-SIPCA Meeting Reimb                          | Paid by Check #340482                             |             | 09/22/2022   | 09/22/2022 | 10/03/2022 |               | 10/06/2022   | 30.00              |
| 851821                                            | CityClerk-CDD Recording Fee's, Parking Fee      | Paid by Check #340481                             |             | 09/29/2022   | 09/29/2022 | 10/03/2022 |               | 10/06/2022   | 211.00             |
|                                                   |                                                 | Vendor 736 - Petty Cash Totals                    |             |              |            | Invoices   | 2             |              | <u>\$241.00</u>    |
| <b>Vendor 7764 - Pioneer Manufacturing Co Inc</b> |                                                 |                                                   |             |              |            |            |               |              |                    |
| INV855500                                         | Pks/Rec-Field Paint, Plates                     | Paid by Check #340398                             |             | 09/24/2022   | 10/24/2022 | 09/28/2022 |               | 09/29/2022   | 2,366.72           |
|                                                   |                                                 | Vendor 7764 - Pioneer Manufacturing Co Inc Totals |             |              |            | Invoices   | 1             |              | <u>\$2,366.72</u>  |
| <b>Vendor 3530 - Pitney Bowes Purchase Power</b>  |                                                 |                                                   |             |              |            |            |               |              |                    |
| 090922                                            | Upstairs-Postage                                | Paid by Check #340399                             |             | 09/25/2022   | 10/25/2022 | 09/28/2022 |               | 09/29/2022   | 1,005.00           |
|                                                   |                                                 | Vendor 3530 - Pitney Bowes Purchase Power Totals  |             |              |            | Invoices   | 1             |              | <u>\$1,005.00</u>  |
| <b>Vendor 8906 - DANIEL P POLITES</b>             |                                                 |                                                   |             |              |            |            |               |              |                    |
| 9325                                              | Pks/Rec-Golf Mini Camp                          | Paid by Check #340483                             |             | 09/30/2022   | 09/30/2022 | 10/04/2022 |               | 10/06/2022   | 375.00             |
|                                                   |                                                 | Vendor 8906 - DANIEL P POLITES Totals             |             |              |            | Invoices   | 1             |              | <u>\$375.00</u>    |



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|---------------------------------------------------|---------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 5322 - Priority Dispatch Corp</b>       |                                             |                       |             |              |            |            |               |              |                    |
| SIN318988                                         | Dispatch-License Renewal, Service, Support  | Paid by Check #340400 |             | 09/16/2022   | 10/16/2022 | 09/27/2022 |               | 09/29/2022   | 375.00             |
| Vendor 5322 - Priority Dispatch Corp Totals       |                                             |                       |             |              |            |            | Invoices      | 1            | \$375.00           |
| <b>Vendor 2312 - Quad-County Ready Mix Corp</b>   |                                             |                       |             |              |            |            |               |              |                    |
| 1036041                                           | MFT-832 Park Entrance Pl/Curb               | Paid by Check #340484 |             | 08/22/2022   | 09/21/2022 | 10/04/2022 |               | 10/06/2022   | 458.50             |
| 1036272                                           | Strts-1301 Princeton Dr/Stormwater Repairs  | Paid by Check #340484 |             | 08/24/2022   | 09/23/2022 | 10/04/2022 |               | 10/06/2022   | 378.00             |
| 1036490                                           | MFT-218 E 4th St/Sidewalk                   | Paid by Check #340484 |             | 08/25/2022   | 09/24/2022 | 10/04/2022 |               | 10/06/2022   | 393.00             |
| 1037243                                           | Strts-1301 Princeton Dr/Stormwater Repairs  | Paid by Check #340484 |             | 09/02/2022   | 10/02/2022 | 10/04/2022 |               | 10/06/2022   | 952.00             |
| 1037438                                           | MFT-302 Dartmouth & 1009 Sycamore/Sidewalks | Paid by Check #340484 |             | 09/07/2022   | 10/07/2022 | 10/04/2022 |               | 10/06/2022   | 342.00             |
| 1037559                                           | Strts-411 Amy Dr/Stormwater Repairs         | Paid by Check #340484 |             | 09/08/2022   | 10/08/2022 | 10/04/2022 |               | 10/06/2022   | 408.00             |
| 1037703                                           | Strts-411 Amy Dr/Stormwater Repairs         | Paid by Check #340484 |             | 09/09/2022   | 10/09/2022 | 10/04/2022 |               | 10/06/2022   | 408.00             |
| 1037954                                           | MFT-625 Wildwood/Curb                       | Paid by Check #340484 |             | 09/13/2022   | 10/13/2022 | 10/04/2022 |               | 10/06/2022   | 274.00             |
| 1038020                                           | Strts-625 Wildwood/Stormwater Repairs       | Paid by Check #340484 |             | 09/14/2022   | 10/14/2022 | 10/04/2022 |               | 10/06/2022   | 274.00             |
| 1038021                                           | MFT-Bassett and Allenbrook/Sidewalk & Curb  | Paid by Check #340484 |             | 09/14/2022   | 10/14/2022 | 10/04/2022 |               | 10/06/2022   | 408.00             |
| 1038391                                           | MFT-Bassett and Allenbrook/Sidewalk         | Paid by Check #340484 |             | 09/16/2022   | 10/16/2022 | 10/04/2022 |               | 10/06/2022   | 612.00             |
| 092022-Disc                                       | Strts-Discout Allowed                       | Paid by Check #340484 |             | 09/20/2022   | 10/20/2022 | 10/04/2022 |               | 10/06/2022   | (296.00)           |
| 1038503                                           | MFT-416 Wiegertown Dr/Sidewalk              | Paid by Check #340484 |             | 09/20/2022   | 10/20/2022 | 10/04/2022 |               | 10/06/2022   | 342.00             |
| Vendor 2312 - Quad-County Ready Mix Corp Totals   |                                             |                       |             |              |            |            | Invoices      | 13           | \$4,953.50         |
| <b>Vendor 10068 - Quench USA Inc</b>              |                                             |                       |             |              |            |            |               |              |                    |
| INV04350880                                       | FD-09/21/22-12/20/22 Charges                | Paid by Check #340485 |             | 09/21/2022   | 10/21/2022 | 10/03/2022 |               | 10/06/2022   | 165.00             |
| INV0438672                                        | EMS-10/1/22-10/31/22 Charges                | Paid by Check #340485 |             | 10/01/2022   | 10/31/2022 | 10/03/2022 |               | 10/06/2022   | 50.00              |
| Vendor 10068 - Quench USA Inc Totals              |                                             |                       |             |              |            |            | Invoices      | 2            | \$215.00           |
| <b>Vendor 5279 - Regency Conference Center</b>    |                                             |                       |             |              |            |            |               |              |                    |
| Jun-Jul 2022                                      | June-July 2022 Business District Tax Rebate | Paid by Check #340401 |             | 09/27/2022   | 09/27/2022 | 09/28/2022 |               | 09/29/2022   | 1,647.27           |
| Vendor 5279 - Regency Conference Center Totals    |                                             |                       |             |              |            |            | Invoices      | 1            | \$1,647.27         |
| <b>Vendor 791 - Rejis Commission</b>              |                                             |                       |             |              |            |            |               |              |                    |
| 492536                                            | Dispatch-Internet                           | Paid by Check #340486 |             | 09/20/2022   | 10/20/2022 | 10/03/2022 |               | 10/06/2022   | 250.00             |
| Vendor 791 - Rejis Commission Totals              |                                             |                       |             |              |            |            | Invoices      | 1            | \$250.00           |
| <b>Vendor 11158 - River City Construction LLC</b> |                                             |                       |             |              |            |            |               |              |                    |
| 1                                                 | WWTP-Phase 2 Construction                   | Paid by Check #340402 |             | 08/31/2022   | 09/30/2022 | 09/28/2022 |               | 09/29/2022   | 352,424.70         |



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|----------------------------------------------------------|---------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Vendor <b>11158 - River City Construction LLC</b> Totals |                                                   |                       |             |              |            |            |               |              | Invoices 1 \$352,424.70 |
| Vendor <b>8313 - Ronnoco Coffee LLC</b>                  |                                                   |                       |             |              |            |            |               |              |                         |
| 1003285097                                               | Upstairs-Coffee                                   | Paid by Check #340487 |             | 09/26/2022   | 10/26/2022 | 10/04/2022 |               | 10/06/2022   | 61.28                   |
| 1003285105                                               | PW-Coffee                                         | Paid by Check #340487 |             | 09/26/2022   | 10/26/2022 | 10/04/2022 |               | 10/06/2022   | 122.56                  |
| 1003285127                                               | Downstairs-Coffee                                 | Paid by Check #340403 |             | 09/26/2022   | 10/26/2022 | 09/27/2022 |               | 09/29/2022   | 73.07                   |
| 1003285263                                               | Swr-Coffee                                        | Paid by Check #340487 |             | 09/26/2022   | 10/26/2022 | 10/04/2022 |               | 10/06/2022   | 73.07                   |
| Vendor <b>8313 - Ronnoco Coffee LLC</b> Totals           |                                                   |                       |             |              |            |            |               |              | Invoices 4 \$329.98     |
| Vendor <b>9797 - Ross Rosenberg</b>                      |                                                   |                       |             |              |            |            |               |              |                         |
| 0916-091822                                              | Admin-Reimb/Registration, Travel Expenses for IML | Paid by Check #340488 |             | 09/18/2022   | 09/18/2022 | 10/03/2022 |               | 10/06/2022   | 1,203.33                |
| Vendor <b>9797 - Ross Rosenberg</b> Totals               |                                                   |                       |             |              |            |            |               |              | Invoices 1 \$1,203.33   |
| Vendor <b>3293 - RP Lumber Co Inc</b>                    |                                                   |                       |             |              |            |            |               |              |                         |
| 253435                                                   | Strts-Crosswalk Supplies                          | Paid by Check #340404 |             | 09/15/2022   | 10/15/2022 | 09/28/2022 |               | 09/29/2022   | 80.98                   |
| 279386                                                   | Strts-Concrete Supplies                           | Paid by Check #340404 |             | 09/21/2022   | 10/21/2022 | 09/28/2022 |               | 09/29/2022   | 312.97                  |
| 25514                                                    | Strts-Hole Saw Return                             | Paid by Check #340489 |             | 09/26/2022   | 10/26/2022 | 10/04/2022 |               | 10/06/2022   | (16.75)                 |
| 296832                                                   | Strts-Indian Springs InletRepairs                 | Paid by Check #340489 |             | 09/26/2022   | 10/26/2022 | 10/04/2022 |               | 10/06/2022   | 148.65                  |
| Vendor <b>3293 - RP Lumber Co Inc</b> Totals             |                                                   |                       |             |              |            |            |               |              | Invoices 4 \$525.85     |
| Vendor <b>819 - Safety-Kleen Systems Inc</b>             |                                                   |                       |             |              |            |            |               |              |                         |
| 89810309                                                 | Pks/Rec-Solvent                                   | Paid by Check #340405 |             | 09/15/2022   | 10/15/2022 | 09/28/2022 |               | 09/29/2022   | 335.75                  |
| Vendor <b>819 - Safety-Kleen Systems Inc</b> Totals      |                                                   |                       |             |              |            |            |               |              | Invoices 1 \$335.75     |
| Vendor <b>823 - Sams Club</b>                            |                                                   |                       |             |              |            |            |               |              |                         |
| 9882435239                                               | Lib-Supplies                                      | Paid by Check #340406 |             | 08/17/2022   | 10/08/2022 | 09/28/2022 |               | 09/29/2022   | 163.03                  |
| 2068-082922                                              | PD-PopUp BBQ Supplies                             | Paid by Check #340406 |             | 08/29/2022   | 10/08/2022 | 09/28/2022 |               | 09/29/2022   | 515.34                  |
| 9886057357                                               | Lib-Supplies                                      | Paid by Check #340406 |             | 08/30/2022   | 10/08/2022 | 09/28/2022 |               | 09/29/2022   | 233.94                  |
| 4599-083122                                              | PD-PopUp BBQ Supplies                             | Paid by Check #340406 |             | 08/31/2022   | 10/08/2022 | 09/28/2022 |               | 09/29/2022   | 44.59                   |
| 4600-083122                                              | PD-Supplies                                       | Paid by Check #340406 |             | 08/31/2022   | 10/08/2022 | 09/28/2022 |               | 09/29/2022   | 31.71                   |
| 4126-090122                                              | PD-PopUp BBQ Supplies                             | Paid by Check #340406 |             | 09/01/2022   | 10/08/2022 | 09/28/2022 |               | 09/29/2022   | 55.60                   |
| 091422                                                   | CityHall-Snack Machine, Breakroom Supplies        | Paid by Check #340406 |             | 09/14/2022   | 10/08/2022 | 09/28/2022 |               | 09/29/2022   | 44.14                   |
| 9405-091522                                              | PD-Booking Supplies                               | Paid by Check #340406 |             | 09/15/2022   | 10/08/2022 | 09/28/2022 |               | 09/29/2022   | 102.54                  |
| Vendor <b>823 - Sams Club</b> Totals                     |                                                   |                       |             |              |            |            |               |              | Invoices 8 \$1,190.89   |
| Vendor <b>835 - Schulte Supply Inc</b>                   |                                                   |                       |             |              |            |            |               |              |                         |
| S1189656.002                                             | Wtr-Water Meter Installation Supplies             | Paid by Check #340490 |             | 09/28/2022   | 10/28/2022 | 10/04/2022 |               | 10/06/2022   | 1,425.60                |
| Vendor <b>835 - Schulte Supply Inc</b> Totals            |                                                   |                       |             |              |            |            |               |              | Invoices 1 \$1,425.60   |
| Vendor <b>981 - Sentinel Emergency Solutions LLC</b>     |                                                   |                       |             |              |            |            |               |              |                         |
| 13272                                                    | FD-Custom Made Cables                             | Paid by Check #340407 |             | 08/19/2022   | 09/18/2022 | 09/27/2022 |               | 09/29/2022   | 72.00                   |
| 14221                                                    | FD-Spanners with Holder                           | Paid by Check #340491 |             | 09/23/2022   | 10/23/2022 | 10/03/2022 |               | 10/06/2022   | 149.00                  |



# Paid Invoice Report

Payment Date Range 09/29/22 - 10/12/22  
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>981 - Sentinel Emergency Solutions LLC</b> Totals     |                                             |                       |             |              |            | Invoices   | 2             |              | \$221.00           |
| Vendor <b>8622 - Service Express Inc</b><br>1000513             | IT-UPS Network Management Cards             | Paid by Check #340408 |             | 09/06/2022   | 10/06/2022 | 09/27/2022 |               | 09/29/2022   | 733.30             |
| Vendor <b>8622 - Service Express Inc</b> Totals                 |                                             |                       |             |              |            | Invoices   | 1             |              | \$733.30           |
| Vendor <b>7496 - Steven W Shephard</b><br>092622                | Sportspark-Adult Slow Pitch (9/20)          | Paid by Check #340409 |             | 09/26/2022   | 09/26/2022 | 09/28/2022 |               | 09/29/2022   | 140.00             |
| Vendor <b>7496 - Steven W Shephard</b> Totals                   |                                             |                       |             |              |            | Invoices   | 1             |              | \$140.00           |
| Vendor <b>857 - Shiloh Valley Equip Co</b><br>01-122325         | Pks/Rec-Small Tools                         | Paid by Check #340410 |             | 09/17/2022   | 10/17/2022 | 09/28/2022 |               | 09/29/2022   | 7.95               |
| 01-122377                                                       | Strts-John Deere Tractor Push Rod           | Paid by Check #340410 |             | 09/20/2022   | 10/20/2022 | 09/28/2022 |               | 09/29/2022   | 14.41              |
| Vendor <b>857 - Shiloh Valley Equip Co</b> Totals               |                                             |                       |             |              |            | Invoices   | 2             |              | \$22.36            |
| Vendor <b>9971 - SI Strategy LLC</b><br>Jun-Jul 2022            | June-July 2022 Business District Tax Rebate | Paid by Check #340411 |             | 09/27/2022   | 09/27/2022 | 09/28/2022 |               | 09/29/2022   | 11,634.30          |
| Vendor <b>9971 - SI Strategy LLC</b> Totals                     |                                             |                       |             |              |            | Invoices   | 1             |              | \$11,634.30        |
| Vendor <b>817 - SIPRA</b><br>100522                             | Pks/Rec-Membership Dues/Mamon, Missy        | Paid by Check #340492 |             | 10/05/2022   | 10/05/2022 | 10/04/2022 |               | 10/06/2022   | 15.00              |
| Vendor <b>817 - SIPRA</b> Totals                                |                                             |                       |             |              |            | Invoices   | 1             |              | \$15.00            |
| Vendor <b>8905 - Southwestern Illinois Soccer Inc</b><br>092622 | Pks/Rec-Fall 2022 League Fee                | Paid by Check #340412 |             | 09/26/2022   | 09/26/2022 | 09/28/2022 |               | 09/29/2022   | 25.00              |
| Vendor <b>8905 - Southwestern Illinois Soccer Inc</b> Totals    |                                             |                       |             |              |            | Invoices   | 1             |              | \$25.00            |
| Vendor <b>10648 - Sparkle Express Car Wash</b><br>Sep 2022      | EMS,IT,PD-Car Washes                        | Paid by Check #340493 |             | 09/30/2022   | 10/30/2022 | 10/04/2022 |               | 10/06/2022   | 49.00              |
| Vendor <b>10648 - Sparkle Express Car Wash</b> Totals           |                                             |                       |             |              |            | Invoices   | 1             |              | \$49.00            |
| Vendor <b>3300 - Spectrum Business</b><br>11158091722           | Acct 8345 78 680 0011158 Payment            | Paid by Check #340414 |             | 09/17/2022   | 10/04/2022 | 09/28/2022 |               | 09/29/2022   | 2,144.19           |
| 322138091822                                                    | IT-Acct 8345 78 225 0322138 Payment         | Paid by Check #340416 |             | 09/18/2022   | 10/16/2022 | 09/28/2022 |               | 09/29/2022   | 39.99              |
| 358041092122                                                    | Dispatch-Acct 8345 78 188 0358041 Payment   | Paid by Check #340413 |             | 09/21/2022   | 10/19/2022 | 09/28/2022 |               | 09/29/2022   | 511.24             |
| 108719092222                                                    | EconDev-Acct 8345 78 225 0108719 Payment    | Paid by Check #340415 |             | 09/22/2022   | 10/20/2022 | 09/28/2022 |               | 09/29/2022   | 26.27              |



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# Paid Invoice Report

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Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                      | Invoice Description                              | Status                | Held Reason                                                | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------|--------------------------------------------------|-----------------------|------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 450813092422                                        | Dispatch-Acct 8345 78 202<br>0450813 Payment     | Paid by Check #340494 |                                                            | 09/24/2022   | 10/22/2022 | 10/03/2022 |               | 10/06/2022   | 343.85             |
| 421229092522                                        | Acct 8345 78 225 0421229<br>Payment              | Paid by Check #340495 |                                                            | 09/25/2022   | 10/23/2022 | 10/03/2022 |               | 10/06/2022   | 2,993.89           |
| 24452092622                                         | PD/EMS-Acct 8345 78 225<br>0024452 Payment       | Paid by Check #340496 |                                                            | 09/26/2022   | 10/24/2022 | 10/03/2022 |               | 10/06/2022   | 134.41             |
|                                                     |                                                  |                       | Vendor <b>3300 - Spectrum Business</b> Totals              |              |            |            | Invoices      | 7            | \$6,193.84         |
| Vendor <b>4428 - St Vincent DePaul Society</b>      |                                                  |                       |                                                            |              |            |            |               |              |                    |
| 092322                                              | Admin-Resident Ameren Bill<br>Assistance         | Paid by Check #340417 |                                                            | 09/23/2022   | 09/23/2022 | 09/27/2022 |               | 09/29/2022   | 1,428.33           |
|                                                     |                                                  |                       | Vendor <b>4428 - St Vincent DePaul Society</b> Totals      |              |            |            | Invoices      | 1            | \$1,428.33         |
| Vendor <b>8707 - Standard Insurance Co</b>          |                                                  |                       |                                                            |              |            |            |               |              |                    |
| 091622                                              | FD-Insurance Premiums                            | Paid by Check #340497 |                                                            | 09/16/2022   | 10/01/2022 | 10/03/2022 |               | 10/06/2022   | 370.06             |
|                                                     |                                                  |                       | Vendor <b>8707 - Standard Insurance Co</b> Totals          |              |            |            | Invoices      | 1            | \$370.06           |
| Vendor <b>10984 - Staples Inc</b>                   |                                                  |                       |                                                            |              |            |            |               |              |                    |
| 3518034663                                          | IT-Office Supplies                               | Paid by Check #340418 |                                                            | 09/16/2022   | 10/16/2022 | 09/27/2022 |               | 09/29/2022   | 53.35              |
| 3518213675                                          | CDD-Office Supplies                              | Paid by Check #340418 |                                                            | 09/17/2022   | 10/17/2022 | 09/27/2022 |               | 09/29/2022   | 58.29              |
| 3518376085                                          | PD-White Out, Cardstock, Ink                     | Paid by Check #340498 |                                                            | 09/21/2022   | 10/21/2022 | 10/03/2022 |               | 10/06/2022   | 54.48              |
| 3518527356                                          | CDD-Credit for Returned Chair                    | Paid by Check #340418 |                                                            | 09/23/2022   | 10/23/2022 | 09/27/2022 |               | 09/29/2022   | (99.99)            |
| 3518918956                                          | Pks/Rec-Copy Paper, Pens                         | Paid by Check #340498 |                                                            | 09/28/2022   | 10/28/2022 | 10/04/2022 |               | 10/06/2022   | 256.88             |
| 3518918957                                          | PD-Plastic Knives, Pens, Sharpies                | Paid by Check #340498 |                                                            | 09/28/2022   | 10/28/2022 | 10/03/2022 |               | 10/06/2022   | 38.13              |
| 3518918958                                          | Wtr-Door Hangers                                 | Paid by Check #340498 |                                                            | 09/28/2022   | 10/28/2022 | 10/04/2022 |               | 10/06/2022   | 219.48             |
| 3518980291                                          | Admin-Webcams, Planner                           | Paid by Check #340498 |                                                            | 09/29/2022   | 10/29/2022 | 10/03/2022 |               | 10/06/2022   | 158.71             |
|                                                     |                                                  |                       | Vendor <b>10984 - Staples Inc</b> Totals                   |              |            |            | Invoices      | 8            | \$739.33           |
| Vendor <b>8790 - Stutz Excavating Inc</b>           |                                                  |                       |                                                            |              |            |            |               |              |                    |
| 2                                                   | PropS-Hwy 50 & Cambridge Blvd<br>Drainage, PE #2 | Paid by Check #340499 |                                                            | 09/29/2022   | 10/29/2022 | 10/04/2022 |               | 10/06/2022   | 198,594.40         |
|                                                     |                                                  |                       | Vendor <b>8790 - Stutz Excavating Inc</b> Totals           |              |            |            | Invoices      | 1            | \$198,594.40       |
| Vendor <b>1701 - SumnerOne Leasing</b>              |                                                  |                       |                                                            |              |            |            |               |              |                    |
| 3355400                                             | Eng-Contract S1CN27568-01<br>Lease Pmt           | Paid by Check #340500 |                                                            | 09/29/2022   | 10/29/2022 | 10/03/2022 |               | 10/06/2022   | 256.41             |
|                                                     |                                                  |                       | Vendor <b>1701 - SumnerOne Leasing</b> Totals              |              |            |            | Invoices      | 1            | \$256.41           |
| Vendor <b>877 - SW IL Council of Mayors</b>         |                                                  |                       |                                                            |              |            |            |               |              |                    |
| 100422                                              | Admin-October 27, 2022 Meeting                   | Paid by Check #340501 |                                                            | 10/04/2022   | 10/04/2022 | 10/03/2022 |               | 10/06/2022   | 25.00              |
|                                                     |                                                  |                       | Vendor <b>877 - SW IL Council of Mayors</b> Totals         |              |            |            | Invoices      | 1            | \$25.00            |
| Vendor <b>10714 - Target Solutions Learning LLC</b> |                                                  |                       |                                                            |              |            |            |               |              |                    |
| INV58603                                            | Admin-Annual Guardian Tracking                   | Paid by Check #340502 |                                                            | 09/20/2022   | 10/20/2022 | 10/04/2022 |               | 10/06/2022   | 4,492.80           |
|                                                     |                                                  |                       | Vendor <b>10714 - Target Solutions Learning LLC</b> Totals |              |            |            | Invoices      | 1            | \$4,492.80         |



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# Paid Invoice Report

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|--------------------------------------------------------------|---------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 1565 - Technology Mgmt Revolving Fund</b>          |                                       |                       |             |              |            |            |               |              |                    |
| T2302445                                                     | PD-Communication Charges<br>(7/31/22) | Paid by Check #340419 |             | 08/29/2022   | 09/28/2022 | 09/27/2022 |               | 09/29/2022   | 90.40              |
| T2305149                                                     | PD-Communication Charges              | Paid by Check #340503 |             | 09/19/2022   | 10/19/2022 | 10/03/2022 |               | 10/06/2022   | 90.40              |
| <b>Vendor 1565 - Technology Mgmt Revolving Fund Totals</b>   |                                       |                       |             |              |            |            | Invoices      | 2            | <u>\$180.80</u>    |
| <b>Vendor 946 - Teklab Inc</b>                               |                                       |                       |             |              |            |            |               |              |                    |
| 278189                                                       | WWTP-East Side Jersey Dairy           | Paid by Check #340420 |             | 09/19/2022   | 10/19/2022 | 09/28/2022 |               | 09/29/2022   | 780.24             |
| 278495                                                       | WWTP-East Side Jersey Dairy           | Paid by Check #340504 |             | 09/27/2022   | 10/27/2022 | 10/04/2022 |               | 10/06/2022   | 746.70             |
| <b>Vendor 946 - Teklab Inc Totals</b>                        |                                       |                       |             |              |            |            | Invoices      | 2            | <u>\$1,526.94</u>  |
| <b>Vendor 970 - Thouvenot Wade &amp; Moerchen Inc</b>        |                                       |                       |             |              |            |            |               |              |                    |
| 76027                                                        | Strts-2023 Resurfacing Program        | Paid by Check #340505 |             | 09/29/2022   | 10/29/2022 | 10/04/2022 |               | 10/06/2022   | 35,216.50          |
| <b>Vendor 970 - Thouvenot Wade &amp; Moerchen Inc Totals</b> |                                       |                       |             |              |            |            | Invoices      | 1            | <u>\$35,216.50</u> |
| <b>Vendor 1005 - USA Blue Book</b>                           |                                       |                       |             |              |            |            |               |              |                    |
| 116555                                                       | WWTP,Wtr-Lab Supplies                 | Paid by Check #340421 |             | 09/20/2022   | 10/20/2022 | 09/28/2022 |               | 09/29/2022   | 55.99              |
| 128434                                                       | WWTP,Wtr-Lab Supplies                 | Paid by Check #340506 |             | 09/30/2022   | 10/30/2022 | 10/04/2022 |               | 10/06/2022   | 395.36             |
| <b>Vendor 1005 - USA Blue Book Totals</b>                    |                                       |                       |             |              |            |            | Invoices      | 2            | <u>\$451.35</u>    |
| <b>Vendor 10078 - Validity Screening Solutions</b>           |                                       |                       |             |              |            |            |               |              |                    |
| 223627                                                       | Lib,Admin,Pks-Background Checks       | Paid by Check #340507 |             | 10/01/2022   | 10/31/2022 | 10/04/2022 |               | 10/06/2022   | 912.00             |
| <b>Vendor 10078 - Validity Screening Solutions Totals</b>    |                                       |                       |             |              |            |            | Invoices      | 1            | <u>\$912.00</u>    |
| <b>Vendor 4101 - Verizon Wireless</b>                        |                                       |                       |             |              |            |            |               |              |                    |
| 9916355903                                                   | Monthly Cell Phone Charges            | Paid by Check #340508 |             | 09/21/2022   | 10/21/2022 | 10/03/2022 |               | 10/06/2022   | 7,093.48           |
| <b>Vendor 4101 - Verizon Wireless Totals</b>                 |                                       |                       |             |              |            |            | Invoices      | 1            | <u>\$7,093.48</u>  |
| <b>Vendor 1020 - Wal-Mart</b>                                |                                       |                       |             |              |            |            |               |              |                    |
| 6859-082022                                                  | EMS-Parade Candy                      | Paid by Check #340422 |             | 08/20/2022   | 10/14/2022 | 09/28/2022 |               | 09/29/2022   | 21.96              |
| 8099-083022                                                  | PD-Breakfast with Santa Supplies      | Paid by Check #340422 |             | 08/30/2022   | 10/14/2022 | 09/28/2022 |               | 09/29/2022   | 71.15              |
| 3119-090822                                                  | Pks/Rec-Movie in the Park DVD's       | Paid by Check #340422 |             | 09/08/2022   | 10/14/2022 | 09/28/2022 |               | 09/29/2022   | 30.92              |
| 9554-090922                                                  | PD-Medical Supplies                   | Paid by Check #340422 |             | 09/09/2022   | 10/14/2022 | 09/28/2022 |               | 09/29/2022   | 4.01               |
| <b>Vendor 1020 - Wal-Mart Totals</b>                         |                                       |                       |             |              |            |            | Invoices      | 4            | <u>\$128.04</u>    |
| <b>Vendor 609 - Warner Communications</b>                    |                                       |                       |             |              |            |            |               |              |                    |
| 199001674-1                                                  | EMS-Desk Smart Charger                | Paid by Check #340423 |             | 09/12/2022   | 10/12/2022 | 09/27/2022 |               | 09/29/2022   | 79.80              |
| <b>Vendor 609 - Warner Communications Totals</b>             |                                       |                       |             |              |            |            | Invoices      | 1            | <u>\$79.80</u>     |
| <b>Vendor 10006 - Wilke Truck Service Inc</b>                |                                       |                       |             |              |            |            |               |              |                    |
| 48616                                                        | Sportspark-Rock                       | Paid by Check #340424 |             | 09/01/2022   | 10/01/2022 | 09/28/2022 |               | 09/29/2022   | 1,176.49           |
| <b>Vendor 10006 - Wilke Truck Service Inc Totals</b>         |                                       |                       |             |              |            |            | Invoices      | 1            | <u>\$1,176.49</u>  |
| <b>Vendor 1043 - Wood Bakery</b>                             |                                       |                       |             |              |            |            |               |              |                    |
| 1240                                                         | Admin-Finance Week Goodies            | Paid by Check #340425 |             | 09/26/2022   | 10/26/2022 | 09/27/2022 |               | 09/29/2022   | 12.47              |



# Paid Invoice Report

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|-------------------------------------------------|---------------------------------------|-----------------------|--------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
|                                                 |                                       |                       | Vendor <b>1043 - Wood Bakery</b> Totals    |              |            |            | Invoices      | 1            | \$12.47            |
| Vendor <b>8642 - Orvin L Wooten</b><br>092622   | Sportspark-Adult Slow Pitch<br>(9/20) | Paid by Check #340426 |                                            | 09/26/2022   | 09/26/2022 | 09/28/2022 |               | 09/29/2022   | 140.00             |
|                                                 |                                       |                       | Vendor <b>8642 - Orvin L Wooten</b> Totals |              |            |            | Invoices      | 1            | \$140.00           |
| Vendor <b>8767 - Wright Express</b><br>84040077 | Monthly Fuel Charges                  | Paid by Check #340509 |                                            | 09/30/2022   | 10/26/2022 | 10/03/2022 |               | 10/06/2022   | 39,887.33          |
|                                                 |                                       |                       | Vendor <b>8767 - Wright Express</b> Totals |              |            |            | Invoices      | 1            | \$39,887.33        |
|                                                 |                                       |                       | Grand Totals                               |              |            |            | Invoices      | 322          | \$2,288,291.29     |