**MEMO**

To: City Clerk, Jerry Mouser
Finance Committee Members:

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

From: Patricia Diess
Date: September 2, 2021
Subject**:** Invoices paid from 08/12/21-09/01/21
Amount**:** $408,450.24 Warrant**:** #475

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Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for September 7, 2021 in the amount of $408,450.24. 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 September 7, 2021
Warrant #475

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 08/12/21 - 09/01/21
Report By Vendor - Invoice
Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **4986 - Ace Hardware** | | | | | | | | | |
| 105025 | Wtr-Step Stool, Floor Scraper, Paint Cup, Trayset, Wire Brush, T | Paid by Check #334638 | | 07/01/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 112.90 |
| 105045 | Strts-Self Drill, Drill Bits | Paid by Check #334638 | | 07/02/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 11.38 |
| 105047 | Wtr-PVC Pipe, Coupler | Paid by Check #334638 | | 07/02/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 9.17 |
| 105058 | Strts-Bale of Straw | Paid by Check #334638 | | 07/02/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 41.94 |
| 105059 | Strts-Drill Bits | Paid by Check #334638 | | 07/02/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 2.59 |
| 105064 | Strts,Wtr-Weed Killer | Paid by Check #334638 | | 07/02/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 32.99 |
| 105065 | Strts,Wtr-Weed Killer | Paid by Check #334638 | | 07/02/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 47.98 |
| 105090 | Strts,Wtr-Weed Killer | Paid by Check #334638 | | 07/06/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 65.98 |
| 105093 | Strts,Wtr-Weed Killer | Paid by Check #334638 | | 07/06/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 25.99 |
| 105104 | Strts-Dawn Soap, Baking Soda | Paid by Check #334638 | | 07/06/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 20.79 |
| 105105 | PD-Support Garage Power Cord | Paid by Check #334638 | | 07/06/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 13.99 |
| 105125 | PD-Lobby Restroom Graffiti Removal | Paid by Check #334638 | | 07/07/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 16.97 |
| 105126 | PD-Lobby Men's Room Grafitti Remover | Paid by Check #334638 | | 07/07/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 9.99 |
| 105153 | Strts,Wtr-HVAC | Paid by Check #334638 | | 07/08/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 5.16 |
| 105158 | Strts-Caps, Elbows | Paid by Check #334638 | | 07/09/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 9.36 |
| 105217 | Swr-Command Hook | Paid by Check #334638 | | 07/12/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 11.99 |
| 105226 | Swr-Pruner, Shears | Paid by Check #334638 | | 07/13/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 68.97 |
| 105234 | Swr-Rstp Sprayer | Paid by Check #334638 | | 07/13/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 16.77 |
| 105249 | Wtr-Barrel Tool, Tape | Paid by Check #334638 | | 07/13/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 20.98 |
| 105271 | PD-Support Garage Dog Cages | Paid by Check #334638 | | 07/14/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 7.92 |
| 105280 | Strts-Neon Green Line | Paid by Check #334638 | | 07/14/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 19.99 |
| 105285 | Wtr-Garden Sprayer, Tie Down, Key Stem 4-Way, Denatured Alcohol | Paid by Check #334638 | | 07/15/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 74.95 |
| 105292 | Sportspark-Blue Quad | Paid by Check #334638 | | 07/15/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 4.59 |
| 105306 | Strts,Wtr-Bldg #2 HVAC | Paid by Check #334638 | | 07/15/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 6.99 |
| 105307 | Dep-Door Stops | Paid by Check #334638 | | 07/15/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 17.98 |
| 105329 | Strts-Chain Sharpening | Paid by Check #334638 | | 07/16/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 27.00 |
| 105369 | Strts-COVID Masks | Paid by Check #334638 | | 07/19/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 35.94 |
| 105384 | Pks/Rec-Basement Restroom Repairs | Paid by Check #334638 | | 07/20/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 6.99 |
| 105386 | Pks/Rec-Basement Restroom Repairs | Paid by Check #334638 | | 07/20/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 69.99 |
| 105403 | IT-Ant Traps | Paid by Check #334638 | | 07/20/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 15.98 |
| 105423 | Strts-Loop, Hand Held Blower | Paid by Check #334638 | | 07/21/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 159.98 |
| 105427 | EconDev-1st Street Lighting Project | Paid by Check #334638 | | 07/21/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 205.88 |
| 105433 | EconDev-1st Street Lighting Project | Paid by Check #334638 | | 07/21/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 39.92 |

255 South Lincoln Avenue
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
Report By Vendor - Invoice
Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 105454 | Strts-Asst'd Fasteners, Thread Rod | Paid by Check #334638 | | 07/22/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 4.95 |
| 105479 | Wtr-Sledge Hammer, Black Oxide Dlbt | Paid by Check #334638 | | 07/23/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 36.98 |
| 105481 | Swr-8645 Bldg #1 Heat Detector Batteries | Paid by Check #334638 | | 07/23/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 29.98 |
| 105488 | Cemetery-Shed Sealant | Paid by Check #334638 | | 07/23/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 41.97 |
| 105505 | Swr-Fuses | Paid by Check #334638 | | 07/26/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 12.97 |
| 105522 | Strts-Wedge Anchor, Asst'd Fasteners | Paid by Check #334638 | | 07/26/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 43.73 |
| 105530 | Sportspark-Electrical Repairs | Paid by Check #334638 | | 07/26/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 2.99 |
| 105537 | Strts-Plastic Pails, Lids | Paid by Check #334638 | | 07/26/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 51.48 |
| 105538 | Strts,Wtr-Weed Killer | Paid by Check #334638 | | 07/26/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 79.98 |
| 105546 | Strts,Wtr-Weed Killer | Paid by Check #334638 | | 07/27/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 47.98 |
| 105548 | Strts,Wtr-Weed Killer | Paid by Check #334638 | | 07/27/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 56.98 |
| 105568 | Strts-Recip Sawblade, Pruning Blade | Paid by Check #334638 | | 07/28/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 19.98 |
| 105581 | Swr-Propane Tank Refill | Paid by Check #334638 | | 07/28/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 29.99 |
| 105592 | Pks/Rec-Grange Electrical Repairs | Paid by Check #334638 | | 07/29/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 47.71 |
| 105593 | Wtr-Shovel, Grease Gun, Coupler | Paid by Check #334638 | | 07/29/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 349.92 |
| 105596 | Fac-Tools | Paid by Check #334638 | | 07/29/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 9.99 |
| 105603 | Grange-Repairs | Paid by Check #334638 | | 07/29/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 2.99 |
| 105604 | Strts-Bale of Straw, Fescue Blend | Paid by Check #334638 | | 07/29/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 137.93 |
| 105629 | Strts-Linseed Oil, Chain Saw Sharpening, Bale of Straw | Paid by Check #334638 | | 07/30/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | 68.95 |
| PW Jul2021 Disc | PW-Discounts | Paid by Check #334638 | | 07/31/2021 | 08/31/2021 | 08/18/2021 | | 08/19/2021 | (222.33) |
| | | | Vendor **4986 - Ace Hardware** Totals | | | Invoices | 53 | | $2,095.11 |
| Vendor **5429 - Advertiser Press Co** | | | | | | | | | |
| 13826 | Pks/Rec-August Market Music Posters | Paid by Check #334537 | | 07/30/2021 | 08/29/2021 | 08/06/2021 | | 08/12/2021 | 195.00 |
| | | | Vendor **5429 - Advertiser Press Co** Totals | | | Invoices | 1 | | $195.00 |
| Vendor **10269 - AEP Energy Inc** | | | | | | | | | |
| 0514-072121 | Monthly Electric Utilities | Paid by Check #334736 | | 08/24/2021 | 09/07/2021 | 08/23/2021 | | 08/26/2021 | 313.87 |
| | | | Vendor **10269 - AEP Energy Inc** Totals | | | Invoices | 1 | | $313.87 |
| Vendor **5338 - Ahead of our Time Publishing** | | | | | | | | | |
| 13867 | Admin-Oct 2021 to Sep 2022 Subscription | Paid by Check #334639 | | 08/06/2021 | 09/05/2021 | 08/16/2021 | | 08/19/2021 | 500.00 |
| | | | Vendor **5338 - Ahead of our Time Publishing** Totals | | | Invoices | 1 | | $500.00 |
| Vendor **2883 - Airgas USA LLC** | | | | | | | | | |
| 9115758558 | EMS-Oxygen | Paid by Check #334538 | | 07/23/2021 | 08/22/2021 | 08/06/2021 | | 08/12/2021 | 184.51 |

# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
Report By Vendor - Invoice
Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | Vendor **2883 - Airgas USA LLC** Totals | | | | Invoices | 1 | | $184.51 |
| Vendor **1980 - Al's Automotive Supply Inc** | | | | | | | | | |
| 05RY5853 | FD-Core Credits | Paid by Check #334539 | | 07/01/2021 | 08/10/2021 | 08/06/2021 | | 08/12/2021 | (63.00) |
| 05SA6725 | FD-Test Probe Kit | Paid by Check #334539 | | 07/13/2021 | 08/10/2021 | 08/06/2021 | | 08/12/2021 | 49.99 |
| 05SB8527 | FD-Heavy Duty Oil Filter | Paid by Check #334539 | | 07/19/2021 | 08/10/2021 | 08/06/2021 | | 08/12/2021 | 24.25 |
| 05SC4457 | FD-Spark Plugs, Oil, Wiper Blade | Paid by Check #334539 | | 07/22/2021 | 08/10/2021 | 08/06/2021 | | 08/12/2021 | 77.84 |
| 05SD1434 | FD-Heat Shrink Terminal | Paid by Check #334539 | | 07/26/2021 | 08/10/2021 | 08/06/2021 | | 08/12/2021 | 1.10 |
| 05SD1470 | FD-Heat Shrink Terminal | Paid by Check #334539 | | 07/26/2021 | 08/10/2021 | 08/06/2021 | | 08/12/2021 | 27.50 |
| 05SD1969 | FD-Diesel Exh Fluid | Paid by Check #334539 | | 07/26/2021 | 08/10/2021 | 08/06/2021 | | 08/12/2021 | 29.98 |
| 05SD3151 | FD-Lift Support | Paid by Check #334539 | | 07/27/2021 | 08/10/2021 | 08/06/2021 | | 08/12/2021 | 65.98 |
| 05SD5441 | FD-Medium Strength Threadlock | Paid by Check #334539 | | 07/28/2021 | 08/10/2021 | 08/06/2021 | | 08/12/2021 | 22.33 |
| 05SD9720 | FD-Regulator | Paid by Check #334539 | | 07/29/2021 | 08/10/2021 | 08/06/2021 | | 08/12/2021 | 29.36 |
| | | Vendor **1980 - Al's Automotive Supply Inc** Totals | | | | Invoices | 10 | | $265.33 |
| Vendor **262 - Allegra Print & Imaging** | | | | | | | | | |
| 91482 | PD-Business Cards/Smith, Nicholas | Paid by Check #334540 | | 07/19/2021 | 08/18/2021 | 08/06/2021 | | 08/12/2021 | 28.00 |
| 91571 | PD-Abatement Forms | Paid by Check #334640 | | 08/09/2021 | 09/08/2021 | 08/16/2021 | | 08/19/2021 | 110.00 |
| | | Vendor **262 - Allegra Print & Imaging** Totals | | | | Invoices | 2 | | $138.00 |
| Vendor **10312 - Altec Industries Inc** | | | | | | | | | |
| 50817898 | Strts-Vehicle Parts (Tax Exempt) | Paid by Check #334737 | | 07/30/2021 | 08/29/2021 | 08/23/2021 | | 08/26/2021 | 4,746.42 |
| | | Vendor **10312 - Altec Industries Inc** Totals | | | | Invoices | 1 | | $4,746.42 |
| Vendor **5452 - Amazon** | | | | | | | | | |
| 19CC-CXJP-34F9 | Sportspark-Uniforms/Fussell, Lloyd | Paid by Check #334641 | | 07/12/2021 | 08/11/2021 | 08/16/2021 | | 08/19/2021 | 69.98 |
| 1DPP-Q77Y-CRQ3 | Pks/Rec-Uniforms/Wagner, Dustin | Paid by Check #334641 | | 07/14/2021 | 08/13/2021 | 08/16/2021 | | 08/19/2021 | 109.95 |
| 1H4F-D7PR-P1F7 | CityHall-Door Stoppers | Paid by Check #334641 | | 07/17/2021 | 08/16/2021 | 08/16/2021 | | 08/19/2021 | 96.91 |
| 1J31-FHQP-GMYY | Sportspark-Uniforms/Fussell, Lloyd | Paid by Check #334641 | | 07/23/2021 | 08/22/2021 | 08/16/2021 | | 08/19/2021 | 104.97 |
| 174D-3VXW-PHG7 | PD-Storage Boxes, Safety Pins | Paid by Check #334541 | | 07/24/2021 | 08/23/2021 | 08/06/2021 | | 08/12/2021 | 41.96 |
| 1GDK-G4QL-4F9T | Admin-Printer Maintenance Kit | Paid by Check #334541 | | 07/28/2021 | 08/27/2021 | 08/06/2021 | | 08/12/2021 | 232.69 |
| 1NQ4-HX73-X7D4 | WWTP-Calcium and Lime Remover, HDMI Adapter, USB Hub | Paid by Check #334738 | | 07/28/2021 | 08/27/2021 | 08/23/2021 | | 08/26/2021 | 182.42 |
| 1LTP-9JXP-F6LV | Strts-USB Hub | Paid by Check #334641 | | 07/29/2021 | 08/28/2021 | 08/16/2021 | | 08/19/2021 | 12.99 |
| 1DCL-QW6Y-4QRQ | IT-Network Cabinet | Paid by Check #334541 | | 07/30/2021 | 08/29/2021 | 08/06/2021 | | 08/12/2021 | 129.34 |
| 1DFP-WWHH-R7HX | PD-Utility Scoop, Coffee Stirrers,Non-marring Wedge | Paid by Check #334541 | | 07/30/2021 | 08/29/2021 | 08/06/2021 | | 08/12/2021 | 33.54 |
| 111J-PF74-QN1F | PD-Ethernet Cable, Telephone Training Adapter Y Splitter | Paid by Check #334641 | | 07/31/2021 | 08/30/2021 | 08/16/2021 | | 08/19/2021 | 50.71 |
| 13HD-LR17-4GXG | PD-SD Cards | Paid by Check #334541 | | 07/31/2021 | 08/30/2021 | 08/06/2021 | | 08/12/2021 | 46.38 |
| 1K4X-L4NG-63CR | PD-Cable Matters | Paid by Check #334641 | | 07/31/2021 | 08/30/2021 | 08/16/2021 | | 08/19/2021 | 19.76 |

255 South Lincoln Avenue
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
Report By Vendor - Invoice
Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1TV9-GX6N-NJX6 | PD-Laminating Pouches | Paid by Check #334541 | | 07/31/2021 | 08/30/2021 | 08/06/2021 | | 08/12/2021 | 8.01 |
| 1QYD-NKXR-FRXF | Pks/Rec-Tool Box w/Wheels | Paid by Check #334541 | | 08/02/2021 | 09/01/2021 | 08/06/2021 | | 08/12/2021 | 59.76 |
| 14LF-M6RH-74YT | Pks/Rec-Small Engine Pull String | Paid by Check #334541 | | 08/04/2021 | 09/03/2021 | 08/06/2021 | | 08/12/2021 | 20.21 |
| 13PP-XL7Q-99PJ | IT-Under Sink Water Filter | Paid by Check #334541 | | 08/05/2021 | 09/04/2021 | 08/06/2021 | | 08/12/2021 | 58.84 |
| 1H46-T6GJ-43L1 | Pks/Rec-Printer Paper | Paid by Check #334541 | | 08/05/2021 | 09/04/2021 | 08/06/2021 | | 08/12/2021 | 99.98 |
| IT71-HRDJ-6LXM | Pks/Rec-Pheumatic Air Operated Fluid Evacuator | Paid by Check #334541 | | 08/05/2021 | 09/04/2021 | 08/06/2021 | | 08/12/2021 | 90.02 |
| 1DWM-NH7V-HXD6 | CDD-Damaged Toner Cartridge | Paid by Check #334541 | | 08/06/2021 | 08/06/2021 | 08/06/2021 | | 08/12/2021 | (14.31) |
| 1DWM-NH7V-YFY9 | FD-Hose Nozzle, Shipping | Paid by Check #334541 | | 08/08/2021 | 09/07/2021 | 08/06/2021 | | 08/12/2021 | 10.98 |
| 1P69-MNVK-V611 | Pks/Rec-Fuel Pump, Hand Pump | Paid by Check #334541 | | 08/08/2021 | 09/07/2021 | 08/06/2021 | | 08/12/2021 | 72.50 |
| 1G64-Q3RR-FWH6 | CDD-Restocking Fee Refund on Damage Ink Cartridge | Paid by Check #334541 | | 08/09/2021 | 08/09/2021 | 08/06/2021 | | 08/12/2021 | (3.58) |
| 1K3G-93TT-9RY3 | Admin-Desk Chair | Paid by Check #334738 | | 08/10/2021 | 09/09/2021 | 08/23/2021 | | 08/26/2021 | 189.99 |
| 1NMR-RLHL-TMQD | Pks/Rec-Glass Whiteboards, Wall Calendars | Paid by Check #334641 | | 08/14/2021 | 09/13/2021 | 08/16/2021 | | 08/19/2021 | 220.58 |
| 1VTN-GMY6-3C9R | Admin-Dry Erase Board/Magnetic White Board | Paid by Check #334641 | | 08/14/2021 | 09/13/2021 | 08/16/2021 | | 08/19/2021 | 57.50 |
| 1VY6-F3DM-43PN | Pks/Rec,Cemetery-Starter Rope, Trimmer Head Repl | Paid by Check #334641 | | 08/14/2021 | 09/13/2021 | 08/16/2021 | | 08/19/2021 | 199.34 |
| 11PR-4LVG-HN99 | Pks/Rec-Office Supplies | Paid by Check #334641 | | 08/15/2021 | 09/14/2021 | 08/16/2021 | | 08/19/2021 | 77.58 |
| 1C4V-WPFF-9CNF | Pks/Rec-Pole Pruning Saw | Paid by Check #334738 | | 08/15/2021 | 09/14/2021 | 08/23/2021 | | 08/26/2021 | 119.98 |
| 1VTN-GMY6-7MFX | Pks/Rec-Black Poster Frame | Paid by Check #334641 | | 08/15/2021 | 09/14/2021 | 08/16/2021 | | 08/19/2021 | 39.99 |
| 1C4V-WPFF-RNHD | Pks/Rec-Office Supplies | Paid by Check #334641 | | 08/16/2021 | 09/15/2021 | 08/16/2021 | | 08/19/2021 | 65.32 |
| 11RD-KFD6-RX7D | CDD-Bankers Boxes, Tracing Paper, Pens, Toner, Markers | Paid by Check #334738 | | 08/18/2021 | 09/17/2021 | 08/23/2021 | | 08/26/2021 | 168.45 |
| 17Q3-WNLV-VNC6 | Pks/Rec-Edger Blades | Paid by Check #334738 | | 08/18/2021 | 09/17/2021 | 08/23/2021 | | 08/26/2021 | 191.98 |
| 196V-YVTN-RLWT | Admin-PATboard Scrum Board and Kanban Board, Dry Erase Markers | Paid by Check #334738 | | 08/18/2021 | 09/17/2021 | 08/23/2021 | | 08/26/2021 | 137.03 |
| 1CJ9-VPND-HRH3 | Fac-Air Cabin Filters | Paid by Check #334738 | | 08/22/2021 | 09/21/2021 | 08/23/2021 | | 08/26/2021 | 35.80 |
| 1Q63-NPY6-9JY6 | Pks/Rec-Toner Cartridge | Paid by Check #334738 | | 08/22/2021 | 09/21/2021 | 08/23/2021 | | 08/26/2021 | 92.56 |
| | | | Vendor **5452 - Amazon** Totals | | | | Invoices | 36 | $3,130.11 |
| Vendor **43 - Ameren Illinois** | | | | | | | | | |
| 0618-072021 | WWTP-Elec Chgs, Acct 9472080176 | Paid by Check #334644 | | 07/22/2021 | 08/21/2021 | 08/16/2021 | | 08/19/2021 | 4,808.41 |
| 0620-072021A | WWTP-Elec Chgs, Acct 1434080655 | Paid by Check #334642 | | 07/22/2021 | 07/21/2021 | 08/16/2021 | | 08/19/2021 | 146.67 |
| 0620-072021B | PD-Elec Chgs, Acct 3271737139 | Paid by Check #334643 | | 07/22/2021 | 08/21/2021 | 08/16/2021 | | 08/19/2021 | 89.78 |
| | | | Vendor **43 - Ameren Illinois** Totals | | | | Invoices | 3 | $5,044.86 |
| Vendor **429 - AmerenIP** | | | | | | | | | |
| 0616-071821 | Monthly Utilities | Paid by Check #334542 | | 08/05/2021 | 09/04/2021 | 08/06/2021 | | 08/12/2021 | 9,922.36 |
| | | | Vendor **429 - AmerenIP** Totals | | | | Invoices | 1 | $9,922.36 |

O'Fallon ILLINOIS
255 South Lincoln Avenue
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
Report By Vendor - Invoice
Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **10536 - Greg Anderson** | | | | | | | | | |
| July 2021 | Admin-July 2021 Mileage Reimbursement | Paid by Check #334645 | | 08/16/2021 | 08/16/2021 | 08/16/2021 | | 08/19/2021 | 35.28 |
| | | Vendor **10536 - Greg Anderson** Totals | | | | Invoices | 1 | | $35.28 |
| Vendor **10560 - Art Gecko Creative Studio Inc** | | | | | | | | | |
| 082121 | Vine St Market-30 Ceramic Mugs w/VSM Logo | Paid by Check #334739 | | 08/21/2021 | 09/20/2021 | 08/23/2021 | | 08/26/2021 | 390.00 |
| | | Vendor **10560 - Art Gecko Creative Studio Inc** Totals | | | | Invoices | 1 | | $390.00 |
| Vendor **10877 - ASCAP** | | | | | | | | | |
| 192000373167 | Pks/Rec-Lic Fee Adj, License Fee's | Paid by Check #334543 | | 06/20/2021 | 07/20/2021 | 08/06/2021 | | 08/12/2021 | 374.43 |
| | | Vendor **10877 - ASCAP** Totals | | | | Invoices | 1 | | $374.43 |
| Vendor **3556 - Auffenberg Dealer Group** | | | | | | | | | |
| 100972 | Strts-Battery | Paid by Check #334646 | | 07/27/2021 | 08/26/2021 | 08/16/2021 | | 08/19/2021 | 123.20 |
| 100973 | Strts-Valve Kit | Paid by Check #334646 | | 07/27/2021 | 08/26/2021 | 08/16/2021 | | 08/19/2021 | 12.83 |
| 100999 | Strts-Actuator | Paid by Check #334646 | | 07/28/2021 | 08/27/2021 | 08/16/2021 | | 08/19/2021 | 153.99 |
| 101014 | Strts-Solenoid | Paid by Check #334646 | | 07/29/2021 | 08/28/2021 | 08/16/2021 | | 08/19/2021 | 62.18 |
| 101015 | Strts-Battery | Paid by Check #334646 | | 07/29/2021 | 08/28/2021 | 08/16/2021 | | 08/19/2021 | 123.20 |
| 101017 | Strts-Coil Assy, Spark Plugs, Ignition Boots | Paid by Check #334646 | | 07/29/2021 | 08/28/2021 | 08/16/2021 | | 08/19/2021 | 154.83 |
| 101114 | Strts-V Belt, Battery, Tensioner | Paid by Check #334646 | | 08/09/2021 | 09/08/2021 | 08/16/2021 | | 08/19/2021 | 189.13 |
| 101118 | Strts-Battery | Paid by Check #334646 | | 08/09/2021 | 09/08/2021 | 08/16/2021 | | 08/19/2021 | 108.71 |
| 100968 | Strts-Wheel Assy | Paid by Check #334646 | | 09/27/2021 | 08/26/2021 | 08/16/2021 | | 08/19/2021 | 312.21 |
| | | Vendor **3556 - Auffenberg Dealer Group** Totals | | | | Invoices | 9 | | $1,240.28 |
| Vendor **4656 - Batteries Plus Bulbs** | | | | | | | | | |
| P42366877 | Swr-12V Lead Batteries | Paid by Check #334544 | | 08/05/2021 | 09/04/2021 | 08/06/2021 | | 08/12/2021 | 56.38 |
| P42543775 | FD-6V Lead Batteries | Paid by Check #334647 | | 08/11/2021 | 09/10/2021 | 08/16/2021 | | 08/19/2021 | 55.80 |
| | | Vendor **4656 - Batteries Plus Bulbs** Totals | | | | Invoices | 2 | | $112.18 |
| Vendor **9561 - James Behrmann** | | | | | | | | | |
| 0703-080221 | IT-Cell Phone Stipend | Paid by Check #334648 | | 08/02/2021 | 08/02/2021 | 08/16/2021 | | 08/19/2021 | 45.00 |
| | | Vendor **9561 - James Behrmann** Totals | | | | Invoices | 1 | | $45.00 |
| Vendor **110 - Bel-O Cooling & Heating Inc** | | | | | | | | | |
| 129732 | Wtr-PWC Bldg #2-HVAC | Paid by Check #334649 | | 08/13/2021 | 09/12/2021 | 08/16/2021 | | 08/19/2021 | 4,046.50 |
| | | Vendor **110 - Bel-O Cooling & Heating Inc** Totals | | | | Invoices | 1 | | $4,046.50 |
| Vendor **7203 - Thomas Benedick Atty** | | | | | | | | | |
| 14038 | PD-Crime Free Rental Housing Seminar | Paid by Check #334545 | | 07/27/2021 | 08/26/2021 | 08/06/2021 | | 08/12/2021 | 150.00 |
| | | Vendor **7203 - Thomas Benedick Atty** Totals | | | | Invoices | 1 | | $150.00 |

255 South Lincoln Avenue
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# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
Report By Vendor - Invoice
Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **3590 - Bobcat of St Louis** | | | | | | | | | |
| W32972 | Cemetery-Bobcat Maintenance | Paid by Check #334740 | | 08/19/2021 | 09/18/2021 | 08/23/2021 | | 08/26/2021 | 565.15 |
| | | Vendor **3590 - Bobcat of St Louis** Totals | | | | Invoices | 1 | | $565.15 |
| Vendor **6036 - Bound Tree Medical LLC** | | | | | | | | | |
| 84143352 | EMS-Medical Supplies | Paid by Check #334546 | | 07/26/2021 | 08/25/2021 | 08/06/2021 | | 08/12/2021 | 1,370.94 |
| 84155145 | EMS-3M Patriculate Respirators | Paid by Check #334546 | | 08/04/2021 | 09/03/2021 | 08/06/2021 | | 08/12/2021 | 618.96 |
| 84155146 | EMS-Super Sani Cloth Wipes | Paid by Check #334546 | | 08/04/2021 | 09/03/2021 | 08/06/2021 | | 08/12/2021 | 103.08 |
| | | Vendor **6036 - Bound Tree Medical LLC** Totals | | | | Invoices | 3 | | $2,092.98 |
| Vendor **296 - Bruckert, Behme & Long PC** | | | | | | | | | |
| 19097 | Central City TIF | Paid by Check #334547 | | 07/31/2021 | 08/30/2021 | 08/06/2021 | | 08/12/2021 | 705.00 |
| | | Vendor **296 - Bruckert, Behme & Long PC** Totals | | | | Invoices | 1 | | $705.00 |
| Vendor **1661 - Eric Buck** | | | | | | | | | |
| 0503-060221 | PD-Cell Phone Stipend | Paid by Check #334548 | | 06/02/2021 | 06/02/2021 | 08/06/2021 | | 08/12/2021 | 45.00 |
| 0603-070221 | PD-Cell Phone Stipend | Paid by Check #334548 | | 07/02/2021 | 07/02/2021 | 08/06/2021 | | 08/12/2021 | 45.00 |
| 0703-080221 | PD-Cell Phone Stipend | Paid by Check #334548 | | 08/02/2021 | 08/02/2021 | 08/06/2021 | | 08/12/2021 | 45.00 |
| | | Vendor **1661 - Eric Buck** Totals | | | | Invoices | 3 | | $135.00 |
| Vendor **8795 - Buckeye Cleaning Center** | | | | | | | | | |
| 80388617 | Pks/Rec,Sportspark,Cemetery,Pool -Janitorial Supplies | Paid by Check #334650 | | 07/22/2021 | 08/21/2021 | 08/16/2021 | | 08/19/2021 | 2,434.10 |
| 90344490 | FD-Auto Wash | Paid by Check #334650 | | 08/04/2021 | 09/03/2021 | 08/16/2021 | | 08/19/2021 | 68.76 |
| 90345755 | Sportspark-Urinal Screen & Block | Paid by Check #334741 | | 08/10/2021 | 09/09/2021 | 08/23/2021 | | 08/26/2021 | 29.64 |
| | | Vendor **8795 - Buckeye Cleaning Center** Totals | | | | Invoices | 3 | | $2,532.50 |
| Vendor **10439 - Buildingstars Operations Inc** | | | | | | | | | |
| 3205037 | CityHall-August Janitorial Svcs | Paid by Check #334549 | | 08/01/2021 | 08/31/2021 | 08/06/2021 | | 08/12/2021 | 1,065.20 |
| 3205039 | PD/EMS-August Janitorial Svcs | Paid by Check #334549 | | 08/01/2021 | 08/31/2021 | 08/06/2021 | | 08/12/2021 | 4,142.00 |
| | | Vendor **10439 - Buildingstars Operations Inc** Totals | | | | Invoices | 2 | | $5,207.20 |
| Vendor **151 - Butler Supply Co** | | | | | | | | | |
| 14061801 | PD/EMS-Ballasts | Paid by Check #334550 | | 07/29/2021 | 08/28/2021 | 08/06/2021 | | 08/12/2021 | 150.00 |
| 14061802 | Pks/Rec-Lighting Connectors | Paid by Check #334651 | | 07/29/2021 | 08/28/2021 | 08/16/2021 | | 08/19/2021 | 33.18 |
| 14065683 | PD/EMS-Ceiling Can Lights | Paid by Check #334550 | | 08/03/2021 | 09/02/2021 | 08/06/2021 | | 08/12/2021 | 165.00 |
| 14065685 | Pks/Rec-Electrical Repairs | Paid by Check #334651 | | 08/03/2021 | 09/02/2021 | 08/16/2021 | | 08/19/2021 | 64.70 |
| 14065686 | Fac-Tools | Paid by Check #334550 | | 08/03/2021 | 09/02/2021 | 08/06/2021 | | 08/12/2021 | 174.31 |
| 14073885 | CityHall-Elevator Lens Cover | Paid by Check #334651 | | 08/11/2021 | 09/10/2021 | 08/16/2021 | | 08/19/2021 | 40.49 |
| 14079130 | EconDev-1st Street Lighting Project | Paid by Check #334742 | | 08/17/2021 | 09/16/2021 | 08/23/2021 | | 08/26/2021 | 16.10 |
| 14079131 | Fac-Stock Supplies | Paid by Check #334742 | | 08/17/2021 | 09/16/2021 | 08/23/2021 | | 08/26/2021 | 1,082.80 |
| 14079132 | Fac-GFCI Outlets Stock | Paid by Check #334742 | | 08/17/2021 | 09/16/2021 | 08/23/2021 | | 08/26/2021 | 194.10 |
| 14065684 | Fac-Homecoming Shed Repairs | Paid by Check #334550 | | 09/03/2021 | 10/02/2021 | 08/06/2021 | | 08/12/2021 | 194.10 |

# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
Report By Vendor - Invoice
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255 South Lincoln Avenue
O'Fallon, IL 62269

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | Vendor **151 - Butler Supply Co** Totals | | | | Invoices | 10 | | $2,114.78 |
| Vendor **9809 - C & K Heating and Cooling Inc** | | | | | | | | | |
| WOL-012601 | IT-HVAC Issues | Paid by Check #334551 | | 06/25/2021 | 07/25/2021 | 08/06/2021 | | 08/12/2021 | 125.00 |
| WOL-012798 | O'Fallon Station-HVAC | Paid by Check #334743 | | 08/13/2021 | 09/12/2021 | 08/23/2021 | | 08/26/2021 | 663.00 |
| WOL-012801 | CityHall-AV Room HVAC | Paid by Check #334652 | | 08/16/2021 | 09/15/2021 | 08/16/2021 | | 08/19/2021 | 175.00 |
| | | Vendor **9809 - C & K Heating and Cooling Inc** Totals | | | | Invoices | 3 | | $963.00 |
| Vendor **8902 - C and C Pumps & Supply Inc** | | | | | | | | | |
| INV26217 | Swr-Female Camlock, Male & Female Camlock Adapter, Male Bauer | Paid by Check #334653 | | 08/12/2021 | 09/11/2021 | 08/16/2021 | | 08/19/2021 | 674.23 |
| | | Vendor **8902 - C and C Pumps & Supply Inc** Totals | | | | Invoices | 1 | | $674.23 |
| Vendor **164 - CDW Government Inc** | | | | | | | | | |
| F374141 | IT-Azure Prepurchased Credits | Paid by Check #334654 | | 06/10/2021 | 07/10/2021 | 08/16/2021 | | 08/19/2021 | 1,236.30 |
| F859255-Bal | Lib-Orig Inv Shorted due to Transposed Numbers | Paid by Check #334654 | | 06/21/2021 | 07/21/2021 | 08/16/2021 | | 08/19/2021 | 351.00 |
| F958370 | IT-Panduit Mod Jack Cat5 | Paid by Check #334552 | | 06/23/2021 | 07/23/2021 | 08/06/2021 | | 08/12/2021 | 130.00 |
| G032714 | IT-Ea MS Azure Ovg | Paid by Check #334552 | | 06/24/2021 | 07/24/2021 | 08/06/2021 | | 08/12/2021 | 25.40 |
| H680430 | IT-Replacement Desktop UPS's | Paid by Check #334654 | | 08/02/2021 | 09/01/2021 | 08/16/2021 | | 08/19/2021 | 94.00 |
| H689710 | IT-UPS for Soccer Concession Network Equipment | Paid by Check #334654 | | 08/02/2021 | 09/01/2021 | 08/16/2021 | | 08/19/2021 | 319.00 |
| J314828 | IT-Spare Desktop UPS's | Paid by Check #334744 | | 08/16/2021 | 09/15/2021 | 08/23/2021 | | 08/26/2021 | 130.00 |
| J387151 | IT-Library Replacement UPS Battery | Paid by Check #334744 | | 08/17/2021 | 09/16/2021 | 08/23/2021 | | 08/26/2021 | 159.00 |
| | | Vendor **164 - CDW Government Inc** Totals | | | | Invoices | 8 | | $2,444.70 |
| Vendor **7174 - Cee Kay Supply Inc** | | | | | | | | | |
| 1624303 | Pks/Rec-ARCD25-100;Argon 75% CO2 25%/Welding | Paid by Check #334745 | | 07/31/2021 | 08/30/2021 | 08/23/2021 | | 08/26/2021 | 16.54 |
| | | Vendor **7174 - Cee Kay Supply Inc** Totals | | | | Invoices | 1 | | $16.54 |
| Vendor **2564 - Chemco Industries** | | | | | | | | | |
| 107713 | FD-Sili Spray, Shipping | Paid by Check #334553 | | 07/29/2021 | 08/28/2021 | 08/06/2021 | | 08/12/2021 | 442.55 |
| | | Vendor **2564 - Chemco Industries** Totals | | | | Invoices | 1 | | $442.55 |
| Vendor **8016 - Chick-fil-A Inc** | | | | | | | | | |
| 2021-1016 | Sportspark-Concession Sandwiches | Paid by Check #334554 | | 08/03/2021 | 09/02/2021 | 08/06/2021 | | 08/12/2021 | 175.00 |
| 2021-1017 | Sportspark-Concession Sandwiches | Paid by Check #334655 | | 08/16/2021 | 09/15/2021 | 08/16/2021 | | 08/19/2021 | 262.50 |
| | | Vendor **8016 - Chick-fil-A Inc** Totals | | | | Invoices | 2 | | $437.50 |
| Vendor **7827 - Christ Bros Products LLC** | | | | | | | | | |
| 8743 | MFT-EZ Street | Paid by Check #334656 | | 08/11/2021 | 09/10/2021 | 08/16/2021 | | 08/19/2021 | 254.37 |

# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
Report By Vendor - Invoice
Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | Vendor **7827 - Christ Bros Products LLC** Totals | | | | Invoices | 1 | | $254.37 |
| Vendor **181 - Christ Truck Svc Inc** | | | | | | | | | |
| 29965 | Strts-Topsoil | Paid by Check #334555 | | 08/03/2021 | 09/02/2021 | 08/06/2021 | | 08/12/2021 | 600.00 |
| | | Vendor **181 - Christ Truck Svc Inc** Totals | | | | Invoices | 1 | | $600.00 |
| Vendor **10117 - Clearwave Communications** | | | | | | | | | |
| 081021 | Network/Phone Services, Utilities | Paid by Check #334657 | | 08/10/2021 | 09/09/2021 | 08/16/2021 | | 08/19/2021 | 624.60 |
| | | Vendor **10117 - Clearwave Communications** Totals | | | | Invoices | 1 | | $624.60 |
| Vendor **192 - Code Enf Officials of So IL (CEOSI)** | | | | | | | | | |
| 081721 | CDD-Meeting Attendance for 9/8/21 | Paid by Check #334746 | | 08/17/2021 | 09/01/2021 | 08/23/2021 | | 08/26/2021 | 120.00 |
| | | Vendor **192 - Code Enf Officials of So IL (CEOSI)** Totals | | | | Invoices | 1 | | $120.00 |
| Vendor **3548 - Commerce Bank** | | | | | | | | | |
| AB072621 | Admin-Postage, Training, HR Shirts | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 634.63 |
| AD072621 | Pks/Rec-Adobe, Camp Supplies | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 890.40 |
| BW072621 | FD-Supplies, Dues, Maintenance, Training | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 691.11 |
| EH072621 | FD-Tires, Repair Kit, Photo Cell Twist Lock Thermal Control Lock | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 182.25 |
| FS072621 | Swr-HyperTerminal | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 64.99 |
| GL072621 | EconDev-ICMA Online, Google Ads, Zoom, Parking Fee's, Wall St Jo | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 581.16 |
| HB072621 | PW-Training, Maintenance | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 2,599.39 |
| HR072621 | Admin-IL Municipal League Registration | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 310.00 |
| JR072621 | CDD-Training | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 1,010.00 |
| JT072621 | PW-Flagging Tape, Stakes | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 27.93 |
| JW072621 | EMS-Safe Kids Worldwide | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 95.00 |
| KB072621 | PD-Zoll Padz, Ivory Tower | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 317.00 |
| KM072621 | Pool-Concession Pizza | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 21.25 |
| KS072621 | Pks/Rec-Camp Choo/Play Supplies | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 4,031.95 |
| LP072621 | Lib-You Can Book Me Recurring Charges | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 60.60 |
| MS072621 | Pks/Rec-Training | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 24.00 |
| OPD072621 | PD/EMS-Ammo, Training, Medic 3 MDT Repair, Seminar | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 623.35 |
| PPC072621 | Pks/Rec-Escape Room, Camp/Choo/Play Supplies | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 1,639.30 |
| RH072621 | Pks/Rec-Pressure Switch w/Harness | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 30.00 |

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# Paid Invoice Report

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Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| RJ072621 | Lib-Postage, Professional Svcs, Materials, Supplies | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 760.63 |
| SB072621 | Pks/Rec,Sportspark-Hollow Braid RopeWeeder Weed Wiper, Todoist | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 848.77 |
| SE072621 | Admin-GFOA Renewal Fees, Training Registration | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 575.00 |
| TD072621 | IT-Managed File Transfer | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 100.00 |
| TL072621 | Sportspark-Fall Adult Softballs, 36 dozen | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 1,584.00 |
| TR072621 | Lib-Program Supplies/Prizes/Materials, Postage,Prof Svc, Cmptr S | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 308.48 |
| WD072621 | Admin-Rotary Club, News Democrat, ICMA Registration | Paid by Check #334556 | | 07/26/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 585.99 |
| | | Vendor **3548 - Commerce Bank** Totals | | | | Invoices | 26 | | $18,597.18 |
| Vendor **8177 - Community Wholesale Tire Inc** | | | | | | | | | |
| 12096118 | Strts-Tires | Paid by Check #334658 | | 07/29/2021 | 08/28/2021 | 08/16/2021 | | 08/19/2021 | 573.48 |
| | | Vendor **8177 - Community Wholesale Tire Inc** Totals | | | | Invoices | 1 | | $573.48 |
| Vendor **9052 - CompassCom** | | | | | | | | | |
| 5562 | PW-SIM Cards, Shipping | Paid by Check #334557 | | 08/05/2021 | 09/04/2021 | 08/06/2021 | | 08/12/2021 | 100.00 |
| | | Vendor **9052 - CompassCom** Totals | | | | Invoices | 1 | | $100.00 |
| Vendor **9839 - Crescent Parts & Equipment Co Inc** | | | | | | | | | |
| 33277695-00 | Pks/Rec-Rec Aspen Aspmwuni Mini White Dual Voltage | Paid by Check #334747 | | 08/13/2021 | 09/12/2021 | 08/23/2021 | | 08/26/2021 | 200.70 |
| 33277695-01 | Pks/Rec-HVAC | Paid by Check #334747 | | 08/13/2021 | 09/12/2021 | 08/23/2021 | | 08/26/2021 | 288.65 |
| | | Vendor **9839 - Crescent Parts & Equipment Co Inc** Totals | | | | Invoices | 2 | | $489.35 |
| Vendor **8610 - CUES Inc** | | | | | | | | | |
| 592938 | Swr-CCTV Software Maintenance | Paid by Check #334659 | | 08/06/2021 | 09/05/2021 | 08/16/2021 | | 08/19/2021 | 2,500.00 |
| | | Vendor **8610 - CUES Inc** Totals | | | | Invoices | 1 | | $2,500.00 |
| Vendor **218 - Dave Schmidt Truck Svc** | | | | | | | | | |
| P53624 | FD-Switch, Drier Air, Water Valve, Solenoid, Coolant | Paid by Check #334558 | | 06/22/2021 | 07/22/2021 | 08/06/2021 | | 08/12/2021 | 615.40 |
| P53766 | FD-Tank, Straps, Bolts, Nuts, Freight | Paid by Check #334558 | | 07/23/2021 | 08/22/2021 | 08/06/2021 | | 08/12/2021 | 369.54 |
| T95147 | FD-Svc on 2013 Spartan Smeal, Unit 4341 | Paid by Check #334660 | | 08/04/2021 | 09/03/2021 | 08/16/2021 | | 08/19/2021 | 487.67 |
| T95225 | FD-Svc on 2013 Spartan Smeal, Unit 4331 | Paid by Check #334748 | | 08/12/2021 | 09/11/2021 | 08/23/2021 | | 08/26/2021 | 696.98 |
| | | Vendor **218 - Dave Schmidt Truck Svc** Totals | | | | Invoices | 4 | | $2,169.59 |
| Vendor **9329 - Thomas Davis** | | | | | | | | | |

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O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
Report By Vendor - Invoice
Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 0605-070421 | IT-Cell Phone Stipend | Paid by Check #334559 | | 07/04/2021 | 07/04/2021 | 08/06/2021 | | 08/12/2021 | 45.00 |
| 0705-080421 | IT-Cell Phone Stipend | Paid by Check #334661 | | 08/04/2021 | 08/04/2021 | 08/16/2021 | | 08/19/2021 | 45.00 |
| | | Vendor **9329 - Thomas Davis** Totals | | | | Invoices | 2 | | $90.00 |
| Vendor **10564 - Timothy J Demetrulias** | | | | | | | | | |
| 080221 | Sportspark-Adult Softball Head Ump | Paid by Check #334560 | | 08/02/2021 | 08/02/2021 | 08/06/2021 | | 08/12/2021 | 90.00 |
| | | Vendor **10564 - Timothy J Demetrulias** Totals | | | | Invoices | 1 | | $90.00 |
| Vendor **1955 - Walter Denton** | | | | | | | | | |
| 0701-073121 | Admin-Cell Phone Stipend | Paid by Check #334561 | | 07/31/2021 | 07/31/2021 | 08/06/2021 | | 08/12/2021 | 45.00 |
| | | Vendor **1955 - Walter Denton** Totals | | | | Invoices | 1 | | $45.00 |
| Vendor **261 - Dutch Hollow Supplies** | | | | | | | | | |
| 260795 | PD/EMS-Paper Towels, Copy Paper | Paid by Check #334562 | | 07/20/2021 | 08/19/2021 | 08/06/2021 | | 08/12/2021 | 334.45 |
| 261100 | Pks/Rec,Sportspark-Permatex Heavy Duty Rubberized Undercoating | Paid by Check #334562 | | 07/29/2021 | 08/28/2021 | 08/06/2021 | | 08/12/2021 | 289.90 |
| 261031 | EMS-Heavy Duty Aluminum Foil | Paid by Check #334562 | | 08/05/2021 | 09/04/2021 | 08/06/2021 | | 08/12/2021 | 93.85 |
| 261417 | PD/EMS-Stainless Steel Two-Roll Tissue Dispenser | Paid by Check #334562 | | 08/05/2021 | 09/04/2021 | 08/06/2021 | | 08/12/2021 | 82.10 |
| 261644 | CityHall-Janitorial Supplies | Paid by Check #334662 | | 08/16/2021 | 09/15/2021 | 08/16/2021 | | 08/19/2021 | 227.58 |
| 261645 | IT-Sugar | Paid by Check #334749 | | 08/16/2021 | 09/15/2021 | 08/23/2021 | | 08/26/2021 | 7.79 |
| 261648 | PW-Janitorial Supplies | Paid by Check #334662 | | 08/16/2021 | 09/15/2021 | 08/16/2021 | | 08/19/2021 | 186.88 |
| 261649 | WWTP-Janitorial Supplies | Paid by Check #334662 | | 08/16/2021 | 09/15/2021 | 08/16/2021 | | 08/19/2021 | 84.58 |
| 261644-01 | CityHall-Janitorial Supplies | Paid by Check #334749 | | 08/23/2021 | 09/22/2021 | 08/23/2021 | | 08/26/2021 | 78.58 |
| | | Vendor **261 - Dutch Hollow Supplies** Totals | | | | Invoices | 9 | | $1,385.71 |
| Vendor **10756 - Law Office Van-Lear P Eckert PC** | | | | | | | | | |
| 15286 | PD-Administrative Tow Hearings | Paid by Check #334663 | | 08/10/2021 | 09/09/2021 | 08/16/2021 | | 08/19/2021 | 150.00 |
| | | Vendor **10756 - Law Office Van-Lear P Eckert PC** Totals | | | | Invoices | 1 | | $150.00 |
| Vendor **3265 - EJ Equipment Inc** | | | | | | | | | |
| P02868 | Strts-Powerband Cog Belt | Paid by Check #334563 | | 08/03/2021 | 09/02/2021 | 08/06/2021 | | 08/12/2021 | 115.58 |
| P02881 | Swr-Spanner Wrench, Freight | Paid by Check #334563 | | 08/09/2021 | 09/08/2021 | 08/06/2021 | | 08/12/2021 | 156.98 |
| P02888 | Strts-Shaft & Bearings, Hydrostatic Pumps | Paid by Check #334664 | | 08/12/2021 | 09/11/2021 | 08/16/2021 | | 08/19/2021 | 2,328.71 |
| P02901 | Strts-Leader Hose, Clamps, Ultra Hoses | Paid by Check #334750 | | 08/18/2021 | 09/17/2021 | 08/23/2021 | | 08/26/2021 | 727.24 |
| P02910 | Strts-Grenade, Freight | Paid by Check #334750 | | 08/20/2021 | 09/19/2021 | 08/23/2021 | | 08/26/2021 | 696.74 |
| P02914 | Swr-Controller Assemblies, Freight | Paid by Check #334750 | | 08/23/2021 | 09/22/2021 | 08/23/2021 | | 08/26/2021 | 488.67 |
| | | Vendor **3265 - EJ Equipment Inc** Totals | | | | Invoices | 6 | | $4,513.92 |
| Vendor **279 - Electrico Inc** | | | | | | | | | |

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255 South Lincoln Avenue
O'Fallon, IL 62269



| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 21507-0805 | Strts-Stop Light Signal Maintenance | Paid by Check #334751 | | 08/05/2021 | 09/04/2021 | 08/23/2021 | | 08/26/2021 | 822.00 |
| | | Vendor **279 - Electrico Inc** Totals | | | | Invoices | 1 | | $822.00 |
| Vendor **293 - ERB Equipment/Mitchell** | | | | | | | | | |
| 01-31394 | Strts-Horn, Hygard Oil | Paid by Check #334665 | | 08/04/2021 | 09/03/2021 | 08/16/2021 | | 08/19/2021 | 3,349.84 |
| | | Vendor **293 - ERB Equipment/Mitchell** Totals | | | | Invoices | 1 | | $3,349.84 |
| Vendor **292 - ERB Turf Equipment/Swansea** | | | | | | | | | |
| 01-63583 | Pks/Rec-Seat Kit | Paid by Check #334666 | | 07/20/2021 | 08/19/2021 | 08/16/2021 | | 08/19/2021 | 84.71 |
| 01-63675 | Pks/Rec-Chain, Picco Micro Loop | Paid by Check #334564 | | 07/20/2021 | 08/19/2021 | 08/06/2021 | | 08/12/2021 | 162.00 |
| 01-64034 | Pks/Rec-Key, Rotary Switch | Paid by Check #334666 | | 07/26/2021 | 08/25/2021 | 08/16/2021 | | 08/19/2021 | 36.65 |
| 01-64746 | Pks/Rec-Carburetor Kit | Paid by Check #334752 | | 08/06/2021 | 09/05/2021 | 08/23/2021 | | 08/26/2021 | 50.00 |
| 01-65353 | Pks/Rec-Yellow Vinyl Seat | Paid by Check #334752 | | 08/17/2021 | 09/16/2021 | 08/23/2021 | | 08/26/2021 | 123.93 |
| 01-65381 | Pks/Rec-Padded Ignition Key | Paid by Check #334752 | | 08/18/2021 | 09/17/2021 | 08/23/2021 | | 08/26/2021 | 13.80 |
| | | Vendor **292 - ERB Turf Equipment/Swansea** Totals | | | | Invoices | 6 | | $471.09 |
| Vendor **5291 - Sandy Evans** | | | | | | | | | |
| 0811-081321 | Admin-IGFOA Meeting & iPrime Meeting Travel Expenses | Paid by Check #334753 | | 08/20/2021 | 08/20/2021 | 08/23/2021 | | 08/26/2021 | 319.62 |
| | | Vendor **5291 - Sandy Evans** Totals | | | | Invoices | 1 | | $319.62 |
| Vendor **2187 - Faith Lutheran Fundraiser** | | | | | | | | | |
| 25th Annual Golf | Admin-25th Annual Golf Tournament Donation | Paid by Check #334754 | | 08/23/2021 | 08/23/2021 | 08/23/2021 | | 08/26/2021 | 50.00 |
| | | Vendor **2187 - Faith Lutheran Fundraiser** Totals | | | | Invoices | 1 | | $50.00 |
| Vendor **2514 - Falling Springs Quarry Co** | | | | | | | | | |
| 450353 | PW-Clean Rock | Paid by Check #334565 | | 08/05/2021 | 09/04/2021 | 08/06/2021 | | 08/12/2021 | 875.50 |
| | | Vendor **2514 - Falling Springs Quarry Co** Totals | | | | Invoices | 1 | | $875.50 |
| Vendor **4351 - Fastenal Company** | | | | | | | | | |
| ILBEL145485 | PW-Safety Supplies | Paid by Check #334566 | | 08/06/2021 | 09/05/2021 | 08/06/2021 | | 08/12/2021 | 250.15 |
| ILBEL145486 | WWTP-Safety Supplies | Paid by Check #334566 | | 08/06/2021 | 09/05/2021 | 08/06/2021 | | 08/12/2021 | 159.09 |
| ILBEL145569 | PW-Safety Supplies | Paid by Check #334755 | | 08/13/2021 | 09/12/2021 | 08/23/2021 | | 08/26/2021 | 153.05 |
| | | Vendor **4351 - Fastenal Company** Totals | | | | Invoices | 3 | | $562.29 |
| Vendor **6148 - Fire Apparatus & Supply Team** | | | | | | | | | |
| 21-280 | FD-Handle Grab w/o Gasket Diecast, Shipping | Paid by Check #334567 | | 07/28/2021 | 08/27/2021 | 08/06/2021 | | 08/12/2021 | 25.46 |
| 21-281 | FD-SW Prox w/Relay 30MM, Shipping | Paid by Check #334567 | | 07/28/2021 | 08/27/2021 | 08/06/2021 | | 08/12/2021 | 282.44 |
| 21-287 | FD-Fans-11 Blade 30", Shipping, Unit 4341 | Paid by Check #334567 | | 08/03/2021 | 09/02/2021 | 08/06/2021 | | 08/12/2021 | 1,094.22 |
| 21-291 | FD-Cov Aerial Controls, Shipping | Paid by Check #334567 | | 08/03/2021 | 09/02/2021 | 08/06/2021 | | 08/12/2021 | 453.04 |

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# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
Report By Vendor - Invoice
Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | Vendor **6148 - Fire Apparatus & Supply Team** Totals | | | | Invoices | 4 | | $1,855.16 |
| Vendor **10720 - Firewise Safety Solutions LLC** | | | | | | | | | |
| 1081 | Various Locations-Fire Extinguisher Inspections | Paid by Check #334568 | | 08/03/2021 | 09/02/2021 | 08/06/2021 | | 08/12/2021 | 226.00 |
| 1082 | Pks/Rec-Fire Extinguisher Inspection | Paid by Check #334667 | | 08/03/2021 | 09/02/2021 | 08/16/2021 | | 08/19/2021 | 21.00 |
| 1083 | Lib-Fire Extinguisher Inspection | Paid by Check #334568 | | 08/03/2021 | 09/02/2021 | 08/06/2021 | | 08/12/2021 | 7.00 |
| | | Vendor **10720 - Firewise Safety Solutions LLC** Totals | | | | Invoices | 3 | | $254.00 |
| Vendor **9781 - Fleming & Ulkus** | | | | | | | | | |
| Traffic/Mis-0707 | PD-Appearance in Court for Traffic/Misdemeanor | Paid by Check #334569 | | 07/07/2021 | 08/06/2021 | 08/06/2021 | | 08/12/2021 | 450.00 |
| Fireworks | Admin-Fireworks Meeting & Research | Paid by Check #334569 | | 08/07/2021 | 09/06/2021 | 08/06/2021 | | 08/12/2021 | 150.00 |
| Aug 2021 | Admin-August 2021 Attorney Retainer Fee | Paid by Check #334569 | | 08/09/2021 | 09/08/2021 | 08/06/2021 | | 08/12/2021 | 2,500.00 |
| CodeEnf-8/9/21 | CDD-Appearances in Court for Code Enforcement | Paid by Check #334668 | | 08/09/2021 | 09/08/2021 | 08/16/2021 | | 08/19/2021 | 900.00 |
| Trfc/Mis 080921 | PD-Appearance in Court for Traffic/Misdemeanors | Paid by Check #334668 | | 08/09/2021 | 09/08/2021 | 08/16/2021 | | 08/19/2021 | 900.00 |
| | | Vendor **9781 - Fleming & Ulkus** Totals | | | | Invoices | 5 | | $4,900.00 |
| Vendor **326 - Four Seasons Dist** | | | | | | | | | |
| 64929 | Sportspark-Concession Foods | Paid by Check #334570 | | 06/17/2021 | 07/17/2021 | 08/06/2021 | | 08/12/2021 | 2,742.65 |
| 64930 | Pool-Concession Foods | Paid by Check #334570 | | 06/17/2021 | 07/17/2021 | 08/06/2021 | | 08/12/2021 | 1,171.10 |
| 65273 | Sportspark-Concession Foods | Paid by Check #334570 | | 07/22/2021 | 08/21/2021 | 08/06/2021 | | 08/12/2021 | 1,033.43 |
| 65274 | Pool-Concession Foods | Paid by Check #334570 | | 07/22/2021 | 08/21/2021 | 08/06/2021 | | 08/12/2021 | 359.15 |
| | | Vendor **326 - Four Seasons Dist** Totals | | | | Invoices | 4 | | $5,306.33 |
| Vendor **5344 - Lloyd W Fussell** | | | | | | | | | |
| 0629-072821 | Sportspark-Cell Phone Stipend | Paid by Check #334571 | | 07/28/2021 | 07/28/2021 | 08/06/2021 | | 08/12/2021 | 30.00 |
| | | Vendor **5344 - Lloyd W Fussell** Totals | | | | Invoices | 1 | | $30.00 |
| Vendor **1784 - Dan Gentry** | | | | | | | | | |
| 0717-081621 | IT-Cell Phone Stipend | Paid by Check #334756 | | 08/16/2021 | 08/16/2021 | 08/23/2021 | | 08/26/2021 | 45.00 |
| | | Vendor **1784 - Dan Gentry** Totals | | | | Invoices | 1 | | $45.00 |
| Vendor **8299 - GeoTechnology Inc** | | | | | | | | | |
| 140618 | PropS-Presidential Strts, Ph 5/W Presidential Strts, Ph 1 Testin | Paid by Check #334757 | | 08/17/2021 | 09/16/2021 | 08/23/2021 | | 08/26/2021 | 2,244.00 |
| | | Vendor **8299 - GeoTechnology Inc** Totals | | | | Invoices | 1 | | $2,244.00 |
| Vendor **8586 - Getty Up 3 Inc** | | | | | | | | | |
| 10-081421 | Pks/Rec-Camp Lunches | Paid by Check #334758 | | 08/14/2021 | 09/13/2021 | 08/23/2021 | | 08/26/2021 | 410.75 |
| 11-081421 | Pks/Rec-Camp Lunches | Paid by Check #334758 | | 08/14/2021 | 09/13/2021 | 08/23/2021 | | 08/26/2021 | 396.00 |

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# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
Report By Vendor - Invoice
Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | Vendor **8586 - Getty Up 3 Inc** Totals | | | Invoices | 2 | | $806.75 |
| Vendor **348 - Gifts for Individuals LLC** | | | | | | | | | |
| 40093AS | PD-Nylon Neck Wallet Badge Holders, SetUp Chg, Shipping | Paid by Check #334572 | | 07/09/2021 | 08/08/2021 | 08/06/2021 | | 08/12/2021 | 360.75 |
| 40264 | PD-Walnut Frame | Paid by Check #334572 | | 07/29/2021 | 08/28/2021 | 08/06/2021 | | 08/12/2021 | 68.00 |
| | | | Vendor **348 - Gifts for Individuals LLC** Totals | | | Invoices | 2 | | $428.75 |
| Vendor **7207 - PEARL GIPSON** | | | | | | | | | |
| 0425-052421 | Pks/Rec-Cell Phone Stipend | Paid by Check #334573 | | 05/24/2021 | 05/24/2021 | 08/06/2021 | | 08/12/2021 | 45.00 |
| 0525-062421 | Pks/Rec-Cell Phone Stipend | Paid by Check #334573 | | 06/24/2021 | 06/24/2021 | 08/06/2021 | | 08/12/2021 | 45.00 |
| 0625-072421 | Pks/Rec-Cell Phone Stipend | Paid by Check #334573 | | 07/24/2021 | 07/24/2021 | 08/06/2021 | | 08/12/2021 | 45.00 |
| | | | Vendor **7207 - PEARL GIPSON** Totals | | | Invoices | 3 | | $135.00 |
| Vendor **4069 - Gonzalez Companies LLC** | | | | | | | | | |
| 11239 | PropS-Presidential Strts, Ph V and West Ph 1, Const Phased Svcs | Paid by Check #334574 | | 08/04/2021 | 09/03/2021 | 08/06/2021 | | 08/12/2021 | 6,570.16 |
| 11272 | Wtr-Union Hill Watermain Repl | Paid by Check #334759 | | 08/06/2021 | 09/05/2021 | 08/23/2021 | | 08/26/2021 | 692.50 |
| 11284 | Wtr-2021 Water Main Replacement Program | Paid by Check #334574 | | 08/06/2021 | 09/05/2021 | 08/06/2021 | | 08/12/2021 | 31,647.07 |
| | | | Vendor **4069 - Gonzalez Companies LLC** Totals | | | Invoices | 3 | | $38,909.73 |
| Vendor **8208 - Gonzalez Office Products** | | | | | | | | | |
| 201332995-1 | PD-Toner Cartridges | Paid by Check #334575 | | 07/07/2021 | 08/06/2021 | 08/06/2021 | | 08/12/2021 | 219.62 |
| 201348040-1 | PD-Letter Recycled Hanging Folders, Insert Dividers | Paid by Check #334669 | | 08/05/2021 | 09/04/2021 | 08/16/2021 | | 08/19/2021 | 16.17 |
| 201349140-1 | PD-Binders, Index Dividers | Paid by Check #334669 | | 08/09/2021 | 09/08/2021 | 08/16/2021 | | 08/19/2021 | 16.90 |
| 201349520-1 | CDD-Ink Cartridges, Kleenex Tissues | Paid by Check #334669 | | 08/09/2021 | 09/08/2021 | 08/16/2021 | | 08/19/2021 | 425.83 |
| 201350853-1 | PD-Ink Cartridge, Address Labels | Paid by Check #334669 | | 08/11/2021 | 09/10/2021 | 08/16/2021 | | 08/19/2021 | 72.26 |
| 201352600-1 | UtilBilling, Finance-Office Supplies | Paid by Check #334669 | | 08/16/2021 | 09/15/2021 | 08/16/2021 | | 08/19/2021 | 25.25 |
| 201352660-1 | Finance-Storage Boxes | Paid by Check #334669 | | 08/16/2021 | 09/15/2021 | 08/16/2021 | | 08/19/2021 | 48.79 |
| 201354853-1 | UtilityBilling,Admin-Office Supplies | Paid by Check #334760 | | 08/19/2021 | 09/18/2021 | 08/23/2021 | | 08/26/2021 | 181.40 |
| | | | Vendor **8208 - Gonzalez Office Products** Totals | | | Invoices | 8 | | $1,006.22 |
| Vendor **355 - Good Earth Planting** | | | | | | | | | |
| 6038 | Admin-Plant Service | Paid by Check #334576 | | 07/30/2021 | 08/29/2021 | 08/06/2021 | | 08/12/2021 | 312.00 |
| | | | Vendor **355 - Good Earth Planting** Totals | | | Invoices | 1 | | $312.00 |
| Vendor **1144 - Grainger** | | | | | | | | | |
| 9005543419 | Swr-Fuses | Paid by Check #334577 | | 07/29/2021 | 08/28/2021 | 08/06/2021 | | 08/12/2021 | 39.62 |
| 9011674802 | Swr-Mud/Sifting Round Point Shovels, Round Point Shovels | Paid by Check #334761 | | 08/04/2021 | 09/03/2021 | 08/23/2021 | | 08/26/2021 | 376.74 |
| 9012994555 | PW-Bldg #4 Filter | Paid by Check #334670 | | 08/05/2021 | 09/04/2021 | 08/16/2021 | | 08/19/2021 | 174.46 |

# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
Report By Vendor - Invoice
Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 9018453150 | Pks/Rec-O'Fallon Station HVAC Fuses | Paid by Check #334761 | | 08/11/2021 | 09/10/2021 | 08/23/2021 | | 08/26/2021 | 21.80 |
| 9021046249 | FD-Ratchet Headband | Paid by Check #334761 | | 08/13/2021 | 09/12/2021 | 08/23/2021 | | 08/26/2021 | 46.86 |
| | | Vendor **1144 - Grainger** Totals | | | | Invoices | 5 | | $659.48 |
| Vendor **1209 - Hach Company** | | | | | | | | | |
| 12581484 | WWTP-Push Fit Sterile Funnels | Paid by Check #334578 | | 08/06/2021 | 09/05/2021 | 08/06/2021 | | 08/12/2021 | 632.00 |
| | | Vendor **1209 - Hach Company** Totals | | | | Invoices | 1 | | $632.00 |
| Vendor **10060 - Hamel Seed & Farm Supply Inc** | | | | | | | | | |
| 073121 | Strts,Swr-Safety Boots | Paid by Check #334579 | | 07/31/2021 | 08/21/2021 | 08/06/2021 | | 08/12/2021 | 668.43 |
| | | Vendor **10060 - Hamel Seed & Farm Supply Inc** Totals | | | | Invoices | 1 | | $668.43 |
| Vendor **6536 - Hawkins Inc** | | | | | | | | | |
| 6005539 | Wtr-Azone 15 - EPA Reg No 7870-5 | Paid by Check #334762 | | 08/20/2021 | 09/19/2021 | 08/23/2021 | | 08/26/2021 | 982.64 |
| | | Vendor **6536 - Hawkins Inc** Totals | | | | Invoices | 1 | | $982.64 |
| Vendor **9132 - Henricksen and Company Inc** | | | | | | | | | |
| 711356 | EMS-Ergonomic Workstation | Paid by Check #334763 | | 03/24/2021 | 04/23/2021 | 08/23/2021 | | 08/26/2021 | 575.28 |
| | | Vendor **9132 - Henricksen and Company Inc** Totals | | | | Invoices | 1 | | $575.28 |
| Vendor **3757 - Bill Henry** | | | | | | | | | |
| Jul 2021 | CDD-July 2021 Mileage Reimbursement | Paid by Check #334580 | | 08/05/2021 | 08/05/2021 | 08/06/2021 | | 08/12/2021 | 122.64 |
| | | Vendor **3757 - Bill Henry** Totals | | | | Invoices | 1 | | $122.64 |
| Vendor **378 - Heros in Style** | | | | | | | | | |
| 199848 | PD-Uniforms/Finnan, C | Paid by Check #334581 | | 05/25/2021 | 06/24/2021 | 08/06/2021 | | 08/12/2021 | 1,225.80 |
| | | Vendor **378 - Heros in Style** Totals | | | | Invoices | 1 | | $1,225.80 |
| Vendor **2889 - HMG Engineers Inc** | | | | | | | | | |
| 8102-111 | Wtr-Rehab of State St and Seven Hills Elevated Tanks | Paid by Check #334671 | | 08/10/2021 | 09/09/2021 | 08/16/2021 | | 08/19/2021 | 8,300.00 |
| 8143.02-102 | Wtr/WWTP-General Services | Paid by Check #334671 | | 08/10/2021 | 09/09/2021 | 08/16/2021 | | 08/19/2021 | 2,145.00 |
| | | Vendor **2889 - HMG Engineers Inc** Totals | | | | Invoices | 2 | | $10,445.00 |
| Vendor **10170 - Lynde Hockaday** | | | | | | | | | |
| 080921 | Dispatch-CTO Course and NENA Conference | Paid by Check #334582 | | 08/09/2021 | 08/09/2021 | 08/06/2021 | | 08/12/2021 | 815.66 |
| | | Vendor **10170 - Lynde Hockaday** Totals | | | | Invoices | 1 | | $815.66 |
| Vendor **8892 - Homefield Energy** | | | | | | | | | |
| 417462421081 | PD/EMS-August 2021 Acct 9643153030 Utilities | Paid by Check #334764 | | 08/18/2021 | 09/17/2021 | 08/23/2021 | | 08/26/2021 | 8,611.71 |

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# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
Report By Vendor - Invoice
Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 418545621081 | August 2021 Acct GMCCIT2014 Utilities | Paid by Check #334766 | | 08/23/2021 | 09/22/2021 | 08/23/2021 | | 08/26/2021 | 11,605.56 |
| 420971621081 | August 2021 Acct GMCCIT2015 Utilities | Paid by Check #334765 | | 08/23/2021 | 09/22/2021 | 08/23/2021 | | 08/26/2021 | 11,055.94 |
| | | | Vendor **8892 - Homefield Energy** Totals | | | Invoices | 3 | | $31,273.21 |
| Vendor **8968 - HSHS MEDICAL GROUP** | | | | | | | | | |
| 32276 | FD-NFPA Physical Exam | Paid by Check #334672 | | 08/02/2021 | 09/01/2021 | 08/16/2021 | | 08/19/2021 | 2,768.00 |
| | | | Vendor **8968 - HSHS MEDICAL GROUP** Totals | | | Invoices | 1 | | $2,768.00 |
| Vendor **2008 - Hughes Customat Inc** | | | | | | | | | |
| 88559 | IT-Mat Service | Paid by Check #334583 | | 07/06/2021 | 08/05/2021 | 08/06/2021 | | 08/12/2021 | 16.45 |
| 91536 | IT-Mat Service | Paid by Check #334583 | | 08/03/2021 | 09/02/2021 | 08/06/2021 | | 08/12/2021 | 16.45 |
| 91537 | Strts,Wtr-Mat Service | Paid by Check #334583 | | 08/03/2021 | 09/02/2021 | 08/06/2021 | | 08/12/2021 | 44.25 |
| 91540 | Swr-Mat Service | Paid by Check #334583 | | 08/03/2021 | 09/02/2021 | 08/06/2021 | | 08/12/2021 | 37.20 |
| 93037 | IT-Mat Service | Paid by Check #334767 | | 08/17/2021 | 09/16/2021 | 08/23/2021 | | 08/26/2021 | 16.45 |
| 93038 | Strts,Wtr-Mat Service | Paid by Check #334767 | | 08/17/2021 | 09/16/2021 | 08/23/2021 | | 08/26/2021 | 44.25 |
| 93041 | Swr-Mat Service | Paid by Check #334767 | | 08/17/2021 | 09/16/2021 | 08/23/2021 | | 08/26/2021 | 37.20 |
| | | | Vendor **2008 - Hughes Customat Inc** Totals | | | Invoices | 7 | | $212.25 |
| Vendor **398 - IL American Water Co** | | | | | | | | | |
| 0731-083121 | Acct 1025-210002873759 | Paid by Check #334584 | | 08/02/2021 | 08/26/2021 | 08/06/2021 | | 08/12/2021 | 28.66 |
| 0714-081121 | Acct 1025-210001671042 | Paid by Check #334768 | | 08/16/2021 | 09/09/2021 | 08/23/2021 | | 08/26/2021 | 524.47 |
| | | | Vendor **398 - IL American Water Co** Totals | | | Invoices | 2 | | $553.13 |
| Vendor **399 - IL Assn of Chiefs of Police** | | | | | | | | | |
| 8634 | PD-2021 ILACP Annual Conference/Brueggeman, Kirk | Paid by Check #334585 | | 07/28/2021 | 08/27/2021 | 08/06/2021 | | 08/12/2021 | 149.00 |
| | | | Vendor **399 - IL Assn of Chiefs of Police** Totals | | | Invoices | 1 | | $149.00 |
| Vendor **401 - IL City/County Mgmt Assn** | | | | | | | | | |
| 080921 | Admin-Membership Dues/Anderson, Greg | Paid by Check #334586 | | 08/09/2021 | 09/08/2021 | 08/06/2021 | | 08/12/2021 | 204.00 |
| | | | Vendor **401 - IL City/County Mgmt Assn** Totals | | | Invoices | 1 | | $204.00 |
| Vendor **4139 - ILEAS** | | | | | | | | | |
| DUES10989 | PD-2021 Annual Membership Dues | Paid by Check #334587 | | 07/01/2021 | 07/31/2021 | 08/06/2021 | | 08/12/2021 | 240.00 |
| | | | Vendor **4139 - ILEAS** Totals | | | Invoices | 1 | | $240.00 |
| Vendor **7208 - Illinois Central School Bus** | | | | | | | | | |
| 390-01690 | Pks/Rec-Commercial Charter Revenue | Paid by Check #334588 | | 07/31/2021 | 08/30/2021 | 08/06/2021 | | 08/12/2021 | 1,440.00 |
| | | | Vendor **7208 - Illinois Central School Bus** Totals | | | Invoices | 1 | | $1,440.00 |
| Vendor **2150 - IllinoiSouth Tourism** | | | | | | | | | |

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# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
Report By Vendor - Invoice
Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6394 | EconDev-Vine Street Market Event Promo | Paid by Check #334769 | | 08/19/2021 | 09/18/2021 | 08/23/2021 | | 08/26/2021 | 350.00 |
| 6408 | EconDev-Vine Street Market Video Productions | Paid by Check #334769 | | 08/19/2021 | 09/18/2021 | 08/23/2021 | | 08/26/2021 | 2,000.00 |
| | Vendor **2150 - IllinoiSouth Tourism** Totals | | | | | Invoices | 2 | | $2,350.00 |
| Vendor **9927 - InfoSend Inc** | | | | | | | | | |
| 195715 | Util Billing-Outsoursing | Paid by Check #334673 | | 07/30/2021 | 08/29/2021 | 08/16/2021 | | 08/19/2021 | 8,588.59 |
| | Vendor **9927 - InfoSend Inc** Totals | | | | | Invoices | 1 | | $8,588.59 |
| Vendor **3630 - Itron** | | | | | | | | | |
| 598396 | Wtr/Swr-Annual (Software/Hardware) Maintenance | Paid by Check #334674 | | 08/12/2021 | 09/11/2021 | 08/16/2021 | | 08/19/2021 | 11,199.72 |
| | Vendor **3630 - Itron** Totals | | | | | Invoices | 1 | | $11,199.72 |
| Vendor **8476 - Jack Schmitt Premium Carwash** | | | | | | | | | |
| CW070621 | Strts,PD-Car Washes | Paid by Check #334589 | | 07/06/2021 | 08/31/2021 | 08/06/2021 | | 08/12/2021 | 18.00 |
| CW072021 | FD-Car Wash | Paid by Check #334589 | | 07/20/2021 | 08/31/2021 | 08/06/2021 | | 08/12/2021 | 7.20 |
| CW072321 | Strts-Car Wash | Paid by Check #334589 | | 07/23/2021 | 08/22/2021 | 08/06/2021 | | 08/12/2021 | 7.20 |
| | Vendor **8476 - Jack Schmitt Premium Carwash** Totals | | | | | Invoices | 3 | | $32.40 |
| Vendor **10876 - Morgan M Keefe** | | | | | | | | | |
| 080221 | Pks/Rec-Summer Camp Tennis | Paid by Check #334590 | | 08/02/2021 | 08/02/2021 | 08/06/2021 | | 08/12/2021 | 270.00 |
| | Vendor **10876 - Morgan M Keefe** Totals | | | | | Invoices | 1 | | $270.00 |
| Vendor **4556 - Kimball Midwest** | | | | | | | | | |
| 9123056 | Pks/Rec-Crew Member Tools | Paid by Check #334675 | | 08/13/2021 | 09/12/2021 | 08/16/2021 | | 08/19/2021 | 310.07 |
| | Vendor **4556 - Kimball Midwest** Totals | | | | | Invoices | 1 | | $310.07 |
| Vendor **6069 - Landscape Horticultural Svcs** | | | | | | | | | |
| 11482 | VetMemorial-Fountain Service Call | Paid by Check #334676 | | 08/10/2021 | 09/09/2021 | 08/16/2021 | | 08/19/2021 | 175.00 |
| | Vendor **6069 - Landscape Horticultural Svcs** Totals | | | | | Invoices | 1 | | $175.00 |
| Vendor **2527 - Lebanon Auto Parts** | | | | | | | | | |
| 7753-83300 | Strts-Auto Parts | Paid by Check #334677 | | 07/26/2021 | 08/25/2021 | 08/16/2021 | | 08/19/2021 | 23.18 |
| 7753-83320 | Strts-Hydraulic Hoses, Other Auto Parts | Paid by Check #334677 | | 07/27/2021 | 08/26/2021 | 08/16/2021 | | 08/19/2021 | 3,101.40 |
| 7753-83467 | Strts-Hydraulic Fitting, Hydraulic Hose, Auto Parts | Paid by Check #334677 | | 08/04/2021 | 09/03/2021 | 08/16/2021 | | 08/19/2021 | 205.37 |
| 7753-83678 | Pks/Rec-Sydr Fitting | Paid by Check #334677 | | 08/17/2021 | 09/16/2021 | 08/16/2021 | | 08/19/2021 | 66.87 |
| | Vendor **2527 - Lebanon Auto Parts** Totals | | | | | Invoices | 4 | | $3,396.82 |
| Vendor **549 - Lickenbrock & Sons Inc** | | | | | | | | | |
| 48110 | Strts-Argpm | Paid by Check #334591 | | 07/02/2021 | 08/01/2021 | 08/06/2021 | | 08/12/2021 | 38.85 |
| 48152 | Strts-Catch Basin Lid | Paid by Check #334678 | | 08/04/2021 | 09/03/2021 | 08/16/2021 | | 08/19/2021 | 31.15 |

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# Paid Invoice Report

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Report By Vendor - Invoice
Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | Vendor **549 - Lickenbrock & Sons Inc** Totals | | | | Invoices | 2 | | $70.00 |
| Vendor **5111 - Lochmueller Group Inc** | | | | | | | | | |
| 912799 | Strts-Venita Dr Land Acquisition Svcs | Paid by Check #334592 | | 07/30/2021 | 08/29/2021 | 08/06/2021 | | 08/12/2021 | 14,338.00 |
| | | Vendor **5111 - Lochmueller Group Inc** Totals | | | | Invoices | 1 | | $14,338.00 |
| Vendor **4929 - MAC Electric Inc** | | | | | | | | | |
| 5370 | Repair Power to Lights on 1st St Rope Project | Paid by Check #334770 | | 07/14/2021 | 08/13/2021 | 08/23/2021 | | 08/26/2021 | 4,016.00 |
| 5398 | Labor/Material to Repair Damages to Main Lighting Power Feed | Paid by Check #334770 | | 08/02/2021 | 09/01/2021 | 08/23/2021 | | 08/26/2021 | 13,000.00 |
| | | Vendor **4929 - MAC Electric Inc** Totals | | | | Invoices | 2 | | $17,016.00 |
| Vendor **10378 - Maids My Way Inc** | | | | | | | | | |
| 15980 | Pks/Rec-Table/Chair Set Up and Take Down (6/13/21) | Paid by Check #334679 | | 06/15/2021 | 07/15/2021 | 08/16/2021 | | 08/19/2021 | 72.00 |
| 16169 | IT-June Commercial Cleaning | Paid by Check #334593 | | 07/02/2021 | 08/01/2021 | 08/06/2021 | | 08/12/2021 | 570.00 |
| 16371 | Pks/Rec-Take Down (July 20) | Paid by Check #334679 | | 07/22/2021 | 08/21/2021 | 08/16/2021 | | 08/19/2021 | 192.00 |
| 16549 | WWTP-July Janitorial Svcs | Paid by Check #334679 | | 08/09/2021 | 09/08/2021 | 08/16/2021 | | 08/19/2021 | 427.00 |
| 16550 | Pks/Rec-RSNP July Janitorial Svcs | Paid by Check #334679 | | 08/09/2021 | 09/08/2021 | 08/16/2021 | | 08/19/2021 | 242.00 |
| 16551 | Swr-July Janitorial Svcs | Paid by Check #334679 | | 08/09/2021 | 09/08/2021 | 08/16/2021 | | 08/19/2021 | 427.00 |
| 16552 | Strts,Wtr-July Janitorial Svcs | Paid by Check #334679 | | 08/09/2021 | 09/08/2021 | 08/16/2021 | | 08/19/2021 | 712.00 |
| 16553 | Pks/Rec-O'Fallon Station July Janitorial Svcs | Paid by Check #334679 | | 08/09/2021 | 09/08/2021 | 08/16/2021 | | 08/19/2021 | 470.00 |
| 16554 | Pks/Rec-KKKC July Janitorial Svcs | Paid by Check #334679 | | 08/09/2021 | 09/08/2021 | 08/16/2021 | | 08/19/2021 | 1,239.00 |
| 16555 | IT-July Cleaning Svc | Paid by Check #334771 | | 08/09/2021 | 09/08/2021 | 08/23/2021 | | 08/26/2021 | 570.00 |
| 16556 | Chamber of Commerce-July Janitorial Svcs | Paid by Check #334679 | | 08/09/2021 | 09/08/2021 | 08/16/2021 | | 08/19/2021 | 142.00 |
| 16557 | Pks/Rec-Grange July Janitorial Svcs | Paid by Check #334679 | | 08/09/2021 | 09/08/2021 | 08/16/2021 | | 08/19/2021 | 128.00 |
| | | Vendor **10378 - Maids My Way Inc** Totals | | | | Invoices | 12 | | $5,191.00 |
| Vendor **10377 - The Mail Box Store** | | | | | | | | | |
| 126431 | FD-Shipping | Paid by Check #334594 | | 08/02/2021 | 09/01/2021 | 08/06/2021 | | 08/12/2021 | 14.89 |
| 126542 | FD-Shipping | Paid by Check #334594 | | 08/06/2021 | 09/05/2021 | 08/06/2021 | | 08/12/2021 | 14.89 |
| 126797 | FD-Shipping | Paid by Check #334772 | | 08/16/2021 | 09/15/2021 | 08/23/2021 | | 08/26/2021 | 23.77 |
| | | Vendor **10377 - The Mail Box Store** Totals | | | | Invoices | 3 | | $53.55 |
| Vendor **569 - Major Case Squad** | | | | | | | | | |
| 2021 Annual Fee | PD-2021 Annual MCS Participating Agency Fee | Paid by Check #334680 | | 08/14/2021 | 09/13/2021 | 08/16/2021 | | 08/19/2021 | 250.00 |
| | | Vendor **569 - Major Case Squad** Totals | | | | Invoices | 1 | | $250.00 |
| Vendor **667 - McClatchy Company LLC** | | | | | | | | | |
| 48673 | CDD-Legal Ad | Paid by Check #334681 | | 07/31/2021 | 08/30/2021 | 08/16/2021 | | 08/19/2021 | 133.20 |

O'Fallon ILLINOIS
255 South Lincoln Avenue
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# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
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Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | Vendor **667 - McClatchy Company LLC** Totals | | | | Invoices | | 1 | $133.20 |
| Vendor **8846 - Melissa Lyn McDonald** | | | | | | | | | |
| 0704-080321 | Admin-Cell Phone Stipend | Paid by Check #334773 | | 08/03/2021 | 08/03/2021 | 08/23/2021 | | 08/26/2021 | 45.00 |
| | | Vendor **8846 - Melissa Lyn McDonald** Totals | | | | Invoices | | 1 | $45.00 |
| Vendor **8609 - Menard Inc** | | | | | | | | | |
| 47319 | Fac-Hammer Drill Bit Set | Paid by Check #334774 | | 07/26/2021 | 08/25/2021 | 08/23/2021 | | 08/26/2021 | 43.90 |
| 47544 | Swr-Silicone, Underbed, Gorilla Glue, Black Tape | Paid by Check #334595 | | 07/29/2021 | 08/28/2021 | 08/06/2021 | | 08/12/2021 | 81.01 |
| 47953 | Swr-Tools | Paid by Check #334595 | | 08/05/2021 | 09/04/2021 | 08/06/2021 | | 08/12/2021 | 174.39 |
| | | Vendor **8609 - Menard Inc** Totals | | | | Invoices | | 3 | $299.30 |
| Vendor **619 - Midwest Municipal Supply** | | | | | | | | | |
| 2033428 | Wtr-Saddle, Adapters, Unions, Setters, Brass Bushing/Nipple | Paid by Check #334682 | | 08/12/2021 | 09/11/2021 | 08/16/2021 | | 08/19/2021 | 2,097.88 |
| 2033519 | Wtr-Tapping Compound | Paid by Check #334775 | | 08/23/2021 | 09/22/2021 | 08/23/2021 | | 08/26/2021 | 33.90 |
| 2033587 | Wtr-Union | Paid by Check #334775 | | 08/23/2021 | 09/22/2021 | 08/23/2021 | | 08/26/2021 | 141.32 |
| 2033796 | Wtr-Setters | Paid by Check #334775 | | 08/23/2021 | 09/22/2021 | 08/23/2021 | | 08/26/2021 | 3,366.70 |
| 2033797 | Wtr-Lug Nuts | Paid by Check #334775 | | 08/23/2021 | 09/22/2021 | 08/23/2021 | | 08/26/2021 | 981.00 |
| | | Vendor **619 - Midwest Municipal Supply** Totals | | | | Invoices | | 5 | $6,620.80 |
| Vendor **9638 - Midwest Tractor Sales Inc** | | | | | | | | | |
| 71143B | Strts-Tractor Parts, Shipping | Paid by Check #334683 | | 08/03/2021 | 09/02/2021 | 08/16/2021 | | 08/19/2021 | 159.26 |
| | | Vendor **9638 - Midwest Tractor Sales Inc** Totals | | | | Invoices | | 1 | $159.26 |
| Vendor **7023 - Mike's Pool & Spa Service Inc** | | | | | | | | | |
| 29463 | Pool-Liquid Shock | Paid by Check #334776 | | 08/06/2021 | 09/05/2021 | 08/23/2021 | | 08/26/2021 | 19.47 |
| | | Vendor **7023 - Mike's Pool & Spa Service Inc** Totals | | | | Invoices | | 1 | $19.47 |
| Vendor **2137 - Millennia Professional Services of IL Ltd** | | | | | | | | | |
| ME21027-2 | Family Sports Park Field Lighting | Paid by Check #334684 | | 08/12/2021 | 09/11/2021 | 08/16/2021 | | 08/19/2021 | 4,950.00 |
| ME21027.01-1 | Family Sports Park Turf Infields | Paid by Check #334684 | | 08/12/2021 | 09/11/2021 | 08/16/2021 | | 08/19/2021 | 8,830.00 |
| | | Vendor **2137 - Millennia Professional Services of IL Ltd** Totals | | | | Invoices | | 2 | $13,780.00 |
| Vendor **1271 - Michael Mojzis** | | | | | | | | | |
| 0429-052821 | PD-Cell Phone Stipend | Paid by Check #334596 | | 05/28/2021 | 05/28/2021 | 08/06/2021 | | 08/12/2021 | 45.00 |
| 0529-062821 | PD-Cell Phone Stipend | Paid by Check #334596 | | 06/28/2021 | 06/28/2021 | 08/06/2021 | | 08/12/2021 | 45.00 |
| | | Vendor **1271 - Michael Mojzis** Totals | | | | Invoices | | 2 | $90.00 |
| Vendor **8579 - Motor, Pump & Services** | | | | | | | | | |
| 4687 | Sportspark-Irrigation Pump VFD Maintenance | Paid by Check #334685 | | 07/27/2021 | 08/26/2021 | 08/16/2021 | | 08/19/2021 | 3,420.00 |
| | | Vendor **8579 - Motor, Pump & Services** Totals | | | | Invoices | | 1 | $3,420.00 |

O'Fallon Illinois
255 South Lincoln Avenue
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# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
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Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **6766 - MTI Distributing Inc** | | | | | | | | | |
| 1317443-00 | Sportspark-Tines/Aerator | Paid by Check #334597 | | 08/05/2021 | 09/04/2021 | 08/06/2021 | | 08/12/2021 | 582.47 |
| 1318421-00 | Pks/Rec-Mower Switch | Paid by Check #334686 | | 08/10/2021 | 09/09/2021 | 08/16/2021 | | 08/19/2021 | 45.33 |
| 1320002-00 | Pks/Rec-Toro Radiator | Paid by Check #334777 | | 08/23/2021 | 09/22/2021 | 08/23/2021 | | 08/26/2021 | 967.27 |
| 1320187-00 | Sportspark-Wheel and Tire Assembly | Paid by Check #334777 | | 08/23/2021 | 09/22/2021 | 08/23/2021 | | 08/26/2021 | 227.79 |
| | | Vendor **6766 - MTI Distributing Inc** Totals | | | | Invoices | 4 | | $1,822.86 |
| Vendor **3339 - Municipal Emergency Svcs** | | | | | | | | | |
| IN1611268 | FD-SCBA Flow/Regulator Flow Test, Stem Assembly, Preform Packing | Paid by Check #334778 | | 08/19/2021 | 09/18/2021 | 08/23/2021 | | 08/26/2021 | 106.04 |
| | | Vendor **3339 - Municipal Emergency Svcs** Totals | | | | Invoices | 1 | | $106.04 |
| Vendor **7703 - MVI Inc** | | | | | | | | | |
| 6036280 | Wtr-Magnetic Flow Sensor, Labor | Paid by Check #334687 | | 08/02/2021 | 09/01/2021 | 08/16/2021 | | 08/19/2021 | 2,781.25 |
| 6036376 | Wtr,WWTP-Contracted Services | Paid by Check #334598 | | 08/09/2021 | 09/08/2021 | 08/06/2021 | | 08/12/2021 | 1,366.09 |
| 6036400 | Wtr/Swr-SCADA Services | Paid by Check #334687 | | 08/10/2021 | 09/09/2021 | 08/16/2021 | | 08/19/2021 | 910.00 |
| | | Vendor **7703 - MVI Inc** Totals | | | | Invoices | 3 | | $5,057.34 |
| Vendor **677 - Northern Tool & Equipment** | | | | | | | | | |
| 4922043702 | Strts-Air Filter Regulator | Paid by Check #334688 | | 08/05/2021 | 09/04/2021 | 08/16/2021 | | 08/19/2021 | 47.99 |
| 4921036294 | Sportspark-Pressure Washer | Paid by Check #334779 | | 08/18/2021 | 09/17/2021 | 08/23/2021 | | 08/26/2021 | 4,899.99 |
| | | Vendor **677 - Northern Tool & Equipment** Totals | | | | Invoices | 2 | | $4,947.98 |
| Vendor **2593 - O'Fallon Chamber of Commerce** | | | | | | | | | |
| 24th Annual Golf | Admin-24th Annual Golf Tournament Donation | Paid by Check #334780 | | 08/23/2021 | 08/23/2021 | 08/23/2021 | | 08/26/2021 | 250.00 |
| | | Vendor **2593 - O'Fallon Chamber of Commerce** Totals | | | | Invoices | 1 | | $250.00 |
| Vendor **683 - O'Fallon Fire Dept** | | | | | | | | | |
| 6883165504 | FD-Reimb/Kitchen Supplies | Paid by Check #334599 | | 08/04/2021 | 08/04/2021 | 08/06/2021 | | 08/12/2021 | 58.02 |
| 5995 | FD-Reimb/Add Velcro to Uniform | Paid by Check #334781 | | 08/10/2021 | 09/01/2021 | 08/23/2021 | | 08/26/2021 | 22.50 |
| 6972884838 | FD-Reimb/Supplies, Food | Paid by Check #334781 | | 08/13/2021 | 09/01/2021 | 08/23/2021 | | 08/26/2021 | 72.60 |
| 6974061658 | FD-Reimb/Operating Supplies | Paid by Check #334781 | | 08/16/2021 | 09/01/2021 | 08/23/2021 | | 08/26/2021 | 142.82 |
| | | Vendor **683 - O'Fallon Fire Dept** Totals | | | | Invoices | 4 | | $295.94 |
| Vendor **4092 - O'Fallon Park Department** | | | | | | | | | |
| R7944 | Sportspark-Styx Lacrosse Turf Practices | Paid by Check #334689 | | 08/12/2021 | 08/12/2021 | 08/16/2021 | | 08/19/2021 | 1,260.00 |
| | | Vendor **4092 - O'Fallon Park Department** Totals | | | | Invoices | 1 | | $1,260.00 |
| Vendor **2615 - O'Reilly Auto Parts Inc/First Call** | | | | | | | | | |
| 1151-472206 | EMS-Def | Paid by Check #334600 | | 06/17/2021 | 07/17/2021 | 08/06/2021 | | 08/12/2021 | 21.98 |
| 0985-214405 | Strts-Core Credit | Paid by Check #334600 | | 06/25/2021 | 07/25/2021 | 08/06/2021 | | 08/12/2021 | (36.00) |

O'Fallon
ILLINOIS
255 South Lincoln Avenue
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
Report By Vendor - Invoice
Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 0985-214407 | Strts-Core Charges | Paid by Check #334600 | | 06/25/2021 | 07/25/2021 | 08/06/2021 | | 08/12/2021 | 36.00 |
| 1151-474235 | Pks/Rec-Toro Standups Parts | Paid by Check #334690 | | 06/29/2021 | 07/29/2021 | 08/16/2021 | | 08/19/2021 | 42.97 |
| 1151-474384 | Sportspark-Toro Standups Copper Plug | Paid by Check #334690 | | 06/30/2021 | 07/30/2021 | 08/16/2021 | | 08/19/2021 | 10.47 |
| 1151-474454 | Pks/Rec-GTX Toro Battery | Paid by Check #334690 | | 06/30/2021 | 07/30/2021 | 08/16/2021 | | 08/19/2021 | 55.35 |
| 1151-475378 | PD-Wiper Fluid | Paid by Check #334690 | | 07/05/2021 | 08/04/2021 | 08/16/2021 | | 08/19/2021 | 2.99 |
| 1151-475395 | Pks/Rec-F450 Cataclean | Paid by Check #334690 | | 07/06/2021 | 08/05/2021 | 08/16/2021 | | 08/19/2021 | 26.99 |
| 1151-475594 | Pks/Rec-Oil Filter, Unit 119 | Paid by Check #334690 | | 07/07/2021 | 08/06/2021 | 08/16/2021 | | 08/19/2021 | 5.30 |
| 1151-475671 | Pks/Rec-Motor Oil, Unit 119 | Paid by Check #334690 | | 07/07/2021 | 08/06/2021 | 08/16/2021 | | 08/19/2021 | 18.99 |
| 1151-476052 | Sportspark-Mower Oil Filter | Paid by Check #334690 | | 07/09/2021 | 08/08/2021 | 08/16/2021 | | 08/19/2021 | 28.92 |
| 1151-476816 | Pks/Rec-AD Actuator, Degreaser, Unit 112 | Paid by Check #334690 | | 07/14/2021 | 08/13/2021 | 08/16/2021 | | 08/19/2021 | 48.09 |
| 1151-476851 | Sportspark-Toro GTX Battery Clamps, Insulated Clamp | Paid by Check #334690 | | 07/14/2021 | 08/13/2021 | 08/16/2021 | | 08/19/2021 | 9.08 |
| 1151-476990 | Sportspark-Acetone, Wire Brush | Paid by Check #334690 | | 07/15/2021 | 08/14/2021 | 08/16/2021 | | 08/19/2021 | 14.98 |
| 1151-477167 | Pks/Rec-Oil Filter, Unit 117 | Paid by Check #334690 | | 07/16/2021 | 08/15/2021 | 08/16/2021 | | 08/19/2021 | 4.24 |
| 1151-477864 | Sportspark-Toro Standup Copper Plugs | Paid by Check #334690 | | 07/20/2021 | 08/19/2021 | 08/16/2021 | | 08/19/2021 | 35.12 |
| 1151-478013 | Pks/Rec-Toro MD Connector | Paid by Check #334690 | | 07/21/2021 | 08/20/2021 | 08/16/2021 | | 08/19/2021 | 10.99 |
| 1151-478686 | Strts-Circuit Breaker | Paid by Check #334690 | | 07/26/2021 | 08/25/2021 | 08/16/2021 | | 08/19/2021 | 6.99 |
| 1151-478712 | Strts-SnapIn Valve | Paid by Check #334690 | | 07/26/2021 | 08/25/2021 | 08/16/2021 | | 08/19/2021 | 13.00 |
| 1151-478729 | Sportspark-Toro 4600 Hydraulic Filter | Paid by Check #334690 | | 07/26/2021 | 08/25/2021 | 08/16/2021 | | 08/19/2021 | 129.18 |
| 1151-478730 | Strts-Filter Wrench | Paid by Check #334690 | | 07/26/2021 | 08/25/2021 | 08/16/2021 | | 08/19/2021 | 7.99 |
| 1151-478884 | Strts-Cabin Filter, Ozium | Paid by Check #334690 | | 07/27/2021 | 08/26/2021 | 08/16/2021 | | 08/19/2021 | 26.59 |
| 1151-479063 | Pks/Rec-Heater Hose, Battery, Unit 103 | Paid by Check #334690 | | 07/28/2021 | 08/27/2021 | 08/16/2021 | | 08/19/2021 | 112.43 |
| 1151-479371 | PD-Wiper Blades | Paid by Check #334600 | | 07/30/2021 | 08/29/2021 | 08/06/2021 | | 08/12/2021 | 52.91 |
| 1151-480360 | Pks/Rec-Gasket Assortment, Oil Drain Plugs | Paid by Check #334690 | | 08/05/2021 | 09/04/2021 | 08/16/2021 | | 08/19/2021 | 12.48 |
| 1151-480412 | Strts-Regulator, Coupler, Air Plug | Paid by Check #334690 | | 08/05/2021 | 09/04/2021 | 08/16/2021 | | 08/19/2021 | 18.70 |
| 1151-480523 | FD-Cyl Cap, Coolant Cap | Paid by Check #334600 | | 08/06/2021 | 09/05/2021 | 08/06/2021 | | 08/12/2021 | 13.11 |
| 1151-480555 | Strts-Purple Power | Paid by Check #334690 | | 08/06/2021 | 09/05/2021 | 08/16/2021 | | 08/19/2021 | 27.99 |
| 1151-480557 | Strts-Motor Oil Credit | Paid by Check #334690 | | 08/06/2021 | 09/05/2021 | 08/16/2021 | | 08/19/2021 | (43.89) |
| 1151-482030 | Pks/Rec-Pressure Washer Motor Oil | Paid by Check #334690 | | 08/16/2021 | 09/15/2021 | 08/16/2021 | | 08/19/2021 | 8.98 |
| 1151-482486 | FD-Sandpaper, Putty | Paid by Check #334782 | | 08/18/2021 | 09/17/2021 | 08/23/2021 | | 08/26/2021 | 7.06 |
| 1151-482558 | Pks/Rec-Battery, Core Charge, | Paid by Check #334782 | | 08/19/2021 | 09/18/2021 | 08/23/2021 | | 08/26/2021 | 63.05 |
| 1151-482590 | Pks/Rec-Core Charge Refund | Paid by Check #334782 | | 08/19/2021 | 09/18/2021 | 08/23/2021 | | 08/26/2021 | (10.00) |
| 1151-482606 | EMS-Def | Paid by Check #334782 | | 08/19/2021 | 09/18/2021 | 08/23/2021 | | 08/26/2021 | 23.98 |
| 1151-482747 | FD-Tire Shine | Paid by Check #334782 | | 08/20/2021 | 09/19/2021 | 08/23/2021 | | 08/26/2021 | 25.47 |
| | | Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals | | | | Invoices | 35 | | $832.48 |

Vendor **7961 - Paragon Micro Inc**

255 South Lincoln Avenue
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
Report By Vendor - Invoice
Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| S3335004 | CDD-Adobe Pro for CDD | Paid by Check #334691 | | 08/04/2021 | 09/03/2021 | 08/16/2021 | | 08/19/2021 | 114.99 |
| | | Vendor **7961 - Paragon Micro Inc** Totals | | | | Invoices | 1 | | $114.99 |
| Vendor **9275 - Partek Solutions Inc** | | | | | | | | | |
| 25576 | PD-Printer Paper | Paid by Check #334601 | | 07/30/2021 | 08/29/2021 | 08/06/2021 | | 08/12/2021 | 451.44 |
| | | Vendor **9275 - Partek Solutions Inc** Totals | | | | Invoices | 1 | | $451.44 |
| Vendor **734 - Pepsi Cola Inc** | | | | | | | | | |
| 51559960 | Sportspark-Concession Drinks | Paid by Check #334783 | | 08/19/2021 | 09/18/2021 | 08/23/2021 | | 08/26/2021 | 3,506.80 |
| | | Vendor **734 - Pepsi Cola Inc** Totals | | | | Invoices | 1 | | $3,506.80 |
| Vendor **736 - Petty Cash** | | | | | | | | | |
| 080621 | PD-Reimb/Display Case Light Bulbs/Townsend, Keith | Paid by Check #334602 | | 08/06/2021 | 08/05/2021 | 08/06/2021 | | 08/12/2021 | 30.81 |
| | | Vendor **736 - Petty Cash** Totals | | | | Invoices | 1 | | $30.81 |
| Vendor **3530 - Pitney Bowes Purchase Power** | | | | | | | | | |
| 071621 | PD/EMS-Postage | Paid by Check #334693 | | 07/16/2021 | 08/29/2021 | 08/16/2021 | | 08/19/2021 | 503.50 |
| 081521 | Wtr-Meter Postage Overage Fee | Paid by Check #334692 | | 08/15/2021 | 09/12/2021 | 08/16/2021 | | 08/19/2021 | 5.00 |
| 082321 | Downstairs-Postage | Paid by Check #334784 | | 08/23/2021 | 09/22/2021 | 08/23/2021 | | 08/26/2021 | 1,000.00 |
| | | Vendor **3530 - Pitney Bowes Purchase Power** Totals | | | | Invoices | 3 | | $1,508.50 |
| Vendor **9734 - Charles Pitts** | | | | | | | | | |
| OGC20210805 | Pks/Rec0Lumber, Galvanized Hardware Cloth, Hinges, Latch | Paid by Check #334603 | | 08/05/2021 | 09/04/2021 | 08/06/2021 | | 08/12/2021 | 288.68 |
| | | Vendor **9734 - Charles Pitts** Totals | | | | Invoices | 1 | | $288.68 |
| Vendor **2200 - Play It Again Sports** | | | | | | | | | |
| 136935 | Pks/Rec-Lacrosse Balls, Sticks | Paid by Check #334785 | | 08/19/2021 | 09/18/2021 | 08/23/2021 | | 08/26/2021 | 393.57 |
| | | Vendor **2200 - Play It Again Sports** Totals | | | | Invoices | 1 | | $393.57 |
| Vendor **2769 - PPG Architectural Coatings** | | | | | | | | | |
| 941703091142 | Strts-Super/Fab FTP | Paid by Check #334694 | | 08/03/2021 | 09/02/2021 | 08/16/2021 | | 08/19/2021 | 75.42 |
| | | Vendor **2769 - PPG Architectural Coatings** Totals | | | | Invoices | 1 | | $75.42 |
| Vendor **10068 - Quench USA Inc** | | | | | | | | | |
| INV02994640 | FD-Payment for 03/21/21-06/20/21 | Paid by Check #334786 | | 03/22/2021 | 04/21/2021 | 08/23/2021 | | 08/26/2021 | 165.00 |
| | | Vendor **10068 - Quench USA Inc** Totals | | | | Invoices | 1 | | $165.00 |
| Vendor **2431 - R & D Computer Systems LLC** | | | | | | | | | |
| 3593 | IT-Laserfiche Renewal | Paid by Check #334604 | | 08/02/2021 | 09/01/2021 | 08/06/2021 | | 08/12/2021 | 8,383.00 |
| | | Vendor **2431 - R & D Computer Systems LLC** Totals | | | | Invoices | 1 | | $8,383.00 |
| Vendor **836 - Red-E-Mix LLC** | | | | | | | | | |
| 859060 | Strts-925 Jordan Dr/Sidewalk | Paid by Check #334605 | | 07/27/2021 | 08/26/2021 | 08/06/2021 | | 08/12/2021 | 810.00 |

# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
Report By Vendor - Invoice
Summary Listing

255 South Lincoln Avenue
O'Fallon, IL 62269

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 859147 | Strts-Savannah Hills/Thrust Blocks | Paid by Check #334605 | | 07/28/2021 | 08/27/2021 | 08/06/2021 | | 08/12/2021 | 362.00 |
| 859148 | Strts-Rubber Expansion Joint | Paid by Check #334605 | | 07/28/2021 | 08/27/2021 | 08/06/2021 | | 08/12/2021 | 65.00 |
| 859244 | Strts-925 Jordan/Sidewalk | Paid by Check #334605 | | 07/29/2021 | 08/28/2021 | 08/06/2021 | | 08/12/2021 | 810.00 |
| 859378 | Strt-Victoria and Moye School/Paving, Street | Paid by Check #334787 | | 08/02/2021 | 09/01/2021 | 08/23/2021 | | 08/26/2021 | 1,240.00 |
| 859573 | Strts-921 Moye School Rd/Sidewalk | Paid by Check #334787 | | 08/04/2021 | 09/03/2021 | 08/23/2021 | | 08/26/2021 | 405.00 |
| 859674 | Strts-Nancy Dr & Woodgate Dr/Outside Pad | Paid by Check #334787 | | 08/05/2021 | 09/04/2021 | 08/23/2021 | | 08/26/2021 | 437.50 |
| 859675 | Strts-Moye School Rd & Victoria Ln/Paving, Street | Paid by Check #334787 | | 08/05/2021 | 09/04/2021 | 08/23/2021 | | 08/26/2021 | 697.50 |
| | | Vendor **836 - Red-E-Mix LLC** Totals | | | | Invoices | 8 | | $4,827.00 |
| Vendor **791 - Rejis Commission** | | | | | | | | | |
| 465233 | Dispatch-Internet Service | Paid by Check #334606 | | 07/20/2021 | 08/19/2021 | 08/06/2021 | | 08/12/2021 | 233.16 |
| | | Vendor **791 - Rejis Commission** Totals | | | | Invoices | 1 | | $233.16 |
| Vendor **8313 - Ronnoco Coffee LLC** | | | | | | | | | |
| 1002999851 | PD/EMS-Coffee | Paid by Check #334607 | | 07/21/2021 | 08/20/2021 | 08/06/2021 | | 08/12/2021 | 161.46 |
| 1003013790 | PD/EMS-Coffee, Filters | Paid by Check #334607 | | 08/02/2021 | 09/01/2021 | 08/06/2021 | | 08/12/2021 | 129.41 |
| 1003014501 | IT-Coffee (Tax Exempt) | Paid by Check #334607 | | 08/02/2021 | 09/01/2021 | 08/06/2021 | | 08/12/2021 | 61.32 |
| | | Vendor **8313 - Ronnoco Coffee LLC** Totals | | | | Invoices | 3 | | $352.19 |
| Vendor **835 - Schulte Supply Inc** | | | | | | | | | |
| S1168833.001 | Wtr-White Marking Flags w/Black Lettering | Paid by Check #334788 | | 08/05/2021 | 09/04/2021 | 08/23/2021 | | 08/26/2021 | 480.00 |
| | | Vendor **835 - Schulte Supply Inc** Totals | | | | Invoices | 1 | | $480.00 |
| Vendor **5187 - Second Sight Systems** | | | | | | | | | |
| 210819-23 | Wtr,Swr-Spectrum Radio, Shipping | Paid by Check #334789 | | 08/19/2021 | 09/18/2021 | 08/23/2021 | | 08/26/2021 | 3,877.70 |
| | | Vendor **5187 - Second Sight Systems** Totals | | | | Invoices | 1 | | $3,877.70 |
| Vendor **981 - Sentinel Emergency Solutions LLC** | | | | | | | | | |
| 3902 | FD-Repairs on Air Valve, Unit 4319 | Paid by Check #334790 | | 08/18/2021 | 09/17/2021 | 08/23/2021 | | 08/26/2021 | 298.60 |
| 3968 | FD-Quick Link, Cables | Paid by Check #334790 | | 08/20/2021 | 09/19/2021 | 08/23/2021 | | 08/26/2021 | 116.28 |
| | | Vendor **981 - Sentinel Emergency Solutions LLC** Totals | | | | Invoices | 2 | | $414.88 |
| Vendor **1484 - Shewmaker, Mike** | | | | | | | | | |
| 080921 | Dispatch-NENA Conference and CTO Course | Paid by Check #334608 | | 08/09/2021 | 08/09/2021 | 08/06/2021 | | 08/12/2021 | 910.33 |
| | | Vendor **1484 - Shewmaker, Mike** Totals | | | | Invoices | 1 | | $910.33 |
| Vendor **857 - Shiloh Valley Equip Co** | | | | | | | | | |
| 01-111039 | Swr-Hoses | Paid by Check #334695 | | 08/12/2021 | 09/11/2021 | 08/16/2021 | | 08/19/2021 | 14.50 |

# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
Report By Vendor - Invoice
Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | Vendor **857 - Shiloh Valley Equip Co** Totals | | | | Invoices | 1 | | $14.50 |
| Vendor **10421 - Kim Showalter** | | | | | | | | | |
| 1117256870510981 | Pks/Rec-Reimb/Camp Supplies | Paid by Check #334609 | | 08/05/2021 | 08/05/2021 | 08/06/2021 | | 08/12/2021 | 38.98 |
| | | Vendor **10421 - Kim Showalter** Totals | | | | Invoices | 1 | | $38.98 |
| Vendor **8959 - Shred-It USA LLC** | | | | | | | | | |
| 8182461014 | PD/EMS-Professional Shredding | Paid by Check #334610 | | 07/22/2021 | 08/21/2021 | 08/06/2021 | | 08/12/2021 | 188.41 |
| | | Vendor **8959 - Shred-It USA LLC** Totals | | | | Invoices | 1 | | $188.41 |
| Vendor **10325 - Signature Lawns** | | | | | | | | | |
| 2154 | Pks/Rec-Various Mowing Locations | Paid by Check #334696 | | 07/31/2021 | 07/31/2021 | 08/16/2021 | | 08/19/2021 | 9,706.00 |
| | | Vendor **10325 - Signature Lawns** Totals | | | | Invoices | 1 | | $9,706.00 |
| Vendor **9020 - Sirchie Fingerprint Laboratories** | | | | | | | | | |
| 504714-IN | PD-Evidence Tags, Crime Scene Elimination Kit | Paid by Check #334611 | | 07/14/2021 | 08/13/2021 | 08/06/2021 | | 08/12/2021 | 69.25 |
| | | Vendor **9020 - Sirchie Fingerprint Laboratories** Totals | | | | Invoices | 1 | | $69.25 |
| Vendor **879 - Southwestern Illinois College** | | | | | | | | | |
| 26031363-073021 | PD-Police Academy/Finnan, Chad Jeffrey | Paid by Check #334612 | | 07/30/2021 | 08/29/2021 | 08/06/2021 | | 08/12/2021 | 60.00 |
| | | Vendor **879 - Southwestern Illinois College** Totals | | | | Invoices | 1 | | $60.00 |
| Vendor **10648 - Sparkle Express Car Wash** | | | | | | | | | |
| Jul 2021 | July 2021 Car Washes | Paid by Check #334613 | | 08/01/2021 | 08/31/2021 | 08/06/2021 | | 08/12/2021 | 70.00 |
| | | Vendor **10648 - Sparkle Express Car Wash** Totals | | | | Invoices | 1 | | $70.00 |
| Vendor **3300 - Spectrum Business** | | | | | | | | | |
| 2022-00000309 | FD,EMS-Acct 8345 78 230 0078631 Payment | Paid by Check #334614 | | 07/31/2021 | 08/06/2021 | 08/06/2021 | | 08/12/2021 | 394.08 |
| 104221080121 | FD-Acct 8345 78 225 0104221 Payment | Paid by Check #334617 | | 08/01/2021 | 08/29/2021 | 08/06/2021 | | 08/12/2021 | 55.43 |
| 224904080121 | Pks/Rec-Acct 8345 78 225 0224904 Payment | Paid by Check #334618 | | 08/01/2021 | 08/29/2021 | 08/06/2021 | | 08/12/2021 | 25.16 |
| 48974080121 | PD/EMS-Acct 8345 78 205 0048974 Payment | Paid by Check #334616 | | 08/01/2021 | 08/29/2021 | 08/06/2021 | | 08/12/2021 | 119.73 |
| 347973080221 | PD-Acct 8345 78 195 0347973 Payment | Paid by Check #334615 | | 08/02/2021 | 08/30/2021 | 08/06/2021 | | 08/12/2021 | 304.30 |
| 336567080821 | PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment | Paid by Check #334697 | | 08/08/2021 | 09/05/2021 | 08/16/2021 | | 08/19/2021 | 472.41 |
| 76569080821 | FD-Acct 8345 78 225 0076569 Payment | Paid by Check #334698 | | 08/08/2021 | 09/05/2021 | 08/16/2021 | | 08/19/2021 | 47.04 |
| 335403081321 | Acct-8345 78 225 0335403 Payment | Paid by Check #334791 | | 08/13/2021 | 09/10/2021 | 08/23/2021 | | 08/26/2021 | 1,170.22 |

O'Fallon ILLINOIS
255 South Lincoln Avenue
O'Fallon, IL 62269



| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 11158081721 | Acct 8345 78 680 0011158 Payment | Paid by Check #334792 | | 08/17/2021 | 09/03/2021 | 08/23/2021 | | 08/26/2021 | 2,189.35 |
| 322138081821 | IT-Acct 8345 78 225 0322138 Payment | Paid by Check #334793 | | 08/18/2021 | 09/15/2021 | 08/23/2021 | | 08/26/2021 | 39.99 |
| | | Vendor **3300 - Spectrum Business** Totals | | | | Invoices | 10 | | $4,817.71 |
| Vendor **4708 - St Clair County** | | | | | | | | | |
| 2021713-2,598 | CDD-June 2021 Laredo Billing | Paid by Check #334619 | | 07/13/2021 | 08/12/2021 | 08/06/2021 | | 08/12/2021 | 99.50 |
| 2021811-2,628 | CDD-July 2021 Laredo Billing | Paid by Check #334794 | | 08/11/2021 | 09/10/2021 | 08/23/2021 | | 08/26/2021 | 75.35 |
| | | Vendor **4708 - St Clair County** Totals | | | | Invoices | 2 | | $174.85 |
| Vendor **4247 - Stanley Access Technologies LLC** | | | | | | | | | |
| 906237186 | City Hall-Automatic Door Inspections | Paid by Check #334620 | | 06/30/2021 | 07/30/2021 | 08/06/2021 | | 08/12/2021 | 200.00 |
| 906273122 | PD/EMS-Automatic Door Annual Inspection | Paid by Check #334620 | | 06/30/2021 | 07/30/2021 | 08/06/2021 | | 08/12/2021 | 200.00 |
| | | Vendor **4247 - Stanley Access Technologies LLC** Totals | | | | Invoices | 2 | | $400.00 |
| Vendor **5855 - Stericycle Inc** | | | | | | | | | |
| 4010289853 | EMS-SteriSafe Solutiong | Paid by Check #334621 | | 08/01/2021 | 08/31/2021 | 08/06/2021 | | 08/12/2021 | 252.35 |
| | | Vendor **5855 - Stericycle Inc** Totals | | | | Invoices | 1 | | $252.35 |
| Vendor **10852 - Streicher's - Milwaukee** | | | | | | | | | |
| I1516164 | EMS-Canister Filters | Paid by Check #334622 | | 07/29/2021 | 08/28/2021 | 08/06/2021 | | 08/12/2021 | 345.00 |
| | | Vendor **10852 - Streicher's - Milwaukee** Totals | | | | Invoices | 1 | | $345.00 |
| Vendor **217 - SumnerOne** | | | | | | | | | |
| 2958352 | Contract CN14465-01 | Paid by Check #334795 | | 08/20/2021 | 09/19/2021 | 08/23/2021 | | 08/26/2021 | 59.00 |
| | | Vendor **217 - SumnerOne** Totals | | | | Invoices | 1 | | $59.00 |
| Vendor **1701 - SumnerOne Leasing** | | | | | | | | | |
| L700206029 | Lease 7-00206 | Paid by Check #334796 | | 08/15/2021 | 09/14/2021 | 08/23/2021 | | 08/26/2021 | 2,639.78 |
| | | Vendor **1701 - SumnerOne Leasing** Totals | | | | Invoices | 1 | | $2,639.78 |
| Vendor **9143 - SUNBELT RENTALS INC** | | | | | | | | | |
| 116257941-0001 | Strts-Lift Bed Single Axle Trailer Rental, Stump Grinder Rental | Paid by Check #334797 | | 08/03/2021 | 09/02/2021 | 08/23/2021 | | 08/26/2021 | 415.68 |
| | | Vendor **9143 - SUNBELT RENTALS INC** Totals | | | | Invoices | 1 | | $415.68 |
| Vendor **7832 - SW Electric Cooperative Inc** | | | | | | | | | |
| 080521 | MFT-Witte Farms Street Lighting | Paid by Check #334699 | | 08/05/2021 | 08/26/2021 | 08/16/2021 | | 08/19/2021 | 460.44 |
| | | Vendor **7832 - SW Electric Cooperative Inc** Totals | | | | Invoices | 1 | | $460.44 |
| Vendor **877 - SW IL Council of Mayors** | | | | | | | | | |
| 080921 | Admin-Meal/Witt, Dan | Paid by Check #334623 | | 08/09/2021 | 08/09/2021 | 08/06/2021 | | 08/12/2021 | 40.00 |

# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
Report By Vendor - Invoice
Summary Listing

255 South Lincoln Avenue
O'Fallon, IL 62269

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | Vendor **877 - SW IL Council of Mayors** Totals | | | | Invoices | 1 | | $40.00 |
| Vendor **501 - Sweetwash Ltd** | | | | | | | | | |
| Apr-Aug 2021 | PD,FD,CDD-Car Washes | Paid by Check #334700 | | 08/09/2021 | 09/08/2021 | 08/16/2021 | | 08/19/2021 | 534.00 |
| Apr-May 21 | CDD-April and May Car Washes | Paid by Check #334700 | | 08/09/2021 | 09/08/2021 | 08/16/2021 | | 08/19/2021 | 24.00 |
| | | Vendor **501 - Sweetwash Ltd** Totals | | | | Invoices | 2 | | $558.00 |
| Vendor **1565 - Technology Mgmt Revolving Fund** | | | | | | | | | |
| T2130229 | PD-Communication Charges | Paid by Check #334624 | | 06/14/2021 | 07/14/2021 | 08/06/2021 | | 08/12/2021 | 929.67 |
| T2130855 | PD-Communication Charges | Paid by Check #334701 | | 07/12/2021 | 08/11/2021 | 08/16/2021 | | 08/19/2021 | 323.70 |
| | | Vendor **1565 - Technology Mgmt Revolving Fund** Totals | | | | Invoices | 2 | | $1,253.37 |
| Vendor **946 - Teklab Inc** | | | | | | | | | |
| 260890 | WWTP-East Side Jersey Dairy | Paid by Check #334702 | | 08/09/2021 | 09/08/2021 | 08/16/2021 | | 08/19/2021 | 660.59 |
| 260920 | WWTP-Prairie Farms BOD/TSS | Paid by Check #334702 | | 08/10/2021 | 09/09/2021 | 08/16/2021 | | 08/19/2021 | 2,418.00 |
| 261170 | WWTP-East Side Jersey Dairy | Paid by Check #334702 | | 08/16/2021 | 09/15/2021 | 08/16/2021 | | 08/19/2021 | 660.59 |
| | | Vendor **946 - Teklab Inc** Totals | | | | Invoices | 3 | | $3,739.18 |
| Vendor **970 - Thouvenot, Wade & Moerchen Inc** | | | | | | | | | |
| 70477 | Strts-St Ellen Trail Existing Trail Replacement | Paid by Check #334625 | | 07/27/2021 | 08/26/2021 | 08/06/2021 | | 08/12/2021 | 8,700.00 |
| 70478 | Strts-Ogles Creek Bike Trail | Paid by Check #334625 | | 07/27/2021 | 08/26/2021 | 08/06/2021 | | 08/12/2021 | 712.75 |
| 70507 | Wtr-Longacre and Ashland Watermain Replacement | Paid by Check #334625 | | 07/28/2021 | 08/27/2021 | 08/06/2021 | | 08/12/2021 | 3,782.25 |
| | | Vendor **970 - Thouvenot, Wade & Moerchen Inc** Totals | | | | Invoices | 3 | | $13,195.00 |
| Vendor **9745 - Tier One Tactical Solutions LLC** | | | | | | | | | |
| 121520 | PD-Consulting Services Provided/Feldhake, Patrick | Paid by Check #334626 | | 12/15/2020 | 01/14/2021 | 08/06/2021 | | 08/12/2021 | 75.00 |
| | | Vendor **9745 - Tier One Tactical Solutions LLC** Totals | | | | Invoices | 1 | | $75.00 |
| Vendor **10376 - Timmons Group Inc** | | | | | | | | | |
| 268920 | IT-GIS Portal Review | Paid by Check #334703 | | 08/10/2021 | 09/09/2021 | 08/16/2021 | | 08/19/2021 | 618.75 |
| | | Vendor **10376 - Timmons Group Inc** Totals | | | | Invoices | 1 | | $618.75 |
| Vendor **984 - Trane US Inc** | | | | | | | | | |
| 311916181 | CityHall-Semi Annual Maintenance Agreement | Paid by Check #334627 | | 08/02/2021 | 09/01/2021 | 08/06/2021 | | 08/12/2021 | 3,090.00 |
| | | Vendor **984 - Trane US Inc** Totals | | | | Invoices | 1 | | $3,090.00 |
| Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc** | | | | | | | | | |
| 0701-073121 | PD-Acct 197630/July 2021 Billing | Paid by Check #334628 | | 07/31/2021 | 08/31/2021 | 08/06/2021 | | 08/12/2021 | 195.30 |
| | | Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc** Totals | | | | Invoices | 1 | | $195.30 |
| Vendor **8916 - Uline Inc** | | | | | | | | | |
| 136700481 | PD-Shelves for Evidence | Paid by Check #334629 | | 07/28/2021 | 08/27/2021 | 08/06/2021 | | 08/12/2021 | 1,020.60 |

O'Fallon Illinois
255 South Lincoln Avenue
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
Report By Vendor - Invoice
Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | Vendor **8916 - Uline Inc** Totals | | | | Invoices | | 1 | $1,020.60 |
| Vendor **4232 - United Systems & Software Inc** | | | | | | | | | |
| 85723 | Wtr-Water Pit Encoders, 2 Port w/Connectors | Paid by Check #334798 | | 08/11/2021 | 09/10/2021 | 08/23/2021 | | 08/26/2021 | 30,239.69 |
| | | Vendor **4232 - United Systems & Software Inc** Totals | | | | Invoices | | 1 | $30,239.69 |
| Vendor **1005 - USA Blue Book** | | | | | | | | | |
| 686235 | WWTP-Lab Supplies | Paid by Check #334630 | | 08/05/2021 | 09/04/2021 | 08/06/2021 | | 08/12/2021 | 1,331.03 |
| 687750 | WWTP-Lab Supplies | Paid by Check #334630 | | 08/06/2021 | 09/05/2021 | 08/06/2021 | | 08/12/2021 | 40.85 |
| 687780 | Wtr-Lab Supplies | Paid by Check #334630 | | 08/06/2021 | 09/05/2021 | 08/06/2021 | | 08/12/2021 | 149.08 |
| | | Vendor **1005 - USA Blue Book** Totals | | | | Invoices | | 3 | $1,520.96 |
| Vendor **1008 - Vandevanter Engineering** | | | | | | | | | |
| 5515061 | WWTP-Mini Cash/FUS | Paid by Check #334631 | | 08/03/2021 | 08/09/2021 | 08/06/2021 | | 08/12/2021 | 1,750.00 |
| | | Vendor **1008 - Vandevanter Engineering** Totals | | | | Invoices | | 1 | $1,750.00 |
| Vendor **295 - Eric VanHook** | | | | | | | | | |
| 0515-061421 | PD-Cell Phone Stipend | Paid by Check #334704 | | 06/14/2021 | 06/14/2021 | 08/16/2021 | | 08/19/2021 | 45.00 |
| 0615-071221 | PD-Cell Phone Stipend | Paid by Check #334704 | | 07/12/2021 | 07/12/2021 | 08/16/2021 | | 08/19/2021 | 45.00 |
| 0713-081221 | PD-Cell Phone Stipend | Paid by Check #334704 | | 08/12/2021 | 08/12/2021 | 08/16/2021 | | 08/19/2021 | 45.00 |
| | | Vendor **295 - Eric VanHook** Totals | | | | Invoices | | 3 | $135.00 |
| Vendor **2320 - Vermeer of Missouri & Illinois** | | | | | | | | | |
| PC9671 | Wtr-Locator Repair, Freight | Paid by Check #334632 | | 08/04/2021 | 09/03/2021 | 08/06/2021 | | 08/12/2021 | 551.95 |
| | | Vendor **2320 - Vermeer of Missouri & Illinois** Totals | | | | Invoices | | 1 | $551.95 |
| Vendor **10856 - Vituity IL AUC LLP** | | | | | | | | | |
| 061021-Harris | FD-Work Comp/Harris, Erick | Paid by Check #334633 | | 07/28/2021 | 07/28/2021 | 08/06/2021 | | 08/12/2021 | 575.00 |
| | | Vendor **10856 - Vituity IL AUC LLP** Totals | | | | Invoices | | 1 | $575.00 |
| Vendor **1020 - Wal-Mart** | | | | | | | | | |
| 2678-072021 | PD-Crime Free Housing Training Supplies | Paid by Check #334799 | | 07/20/2021 | 09/13/2021 | 08/23/2021 | | 08/26/2021 | 13.12 |
| 2688-072021 | Pks/Rec-Park Scrabble Prize Bucket | Paid by Check #334799 | | 07/20/2021 | 09/13/2021 | 08/23/2021 | | 08/26/2021 | 38.38 |
| 1671-072221 | Pks/Rec-Camp Supplies | Paid by Check #334799 | | 07/22/2021 | 09/13/2021 | 08/23/2021 | | 08/26/2021 | 119.21 |
| 7080-072321 | Pks/Rec-Camp Supplies | Paid by Check #334799 | | 07/23/2021 | 09/13/2021 | 08/23/2021 | | 08/26/2021 | 27.81 |
| 3081-072421 | PD-Supplies | Paid by Check #334799 | | 07/24/2021 | 09/13/2021 | 08/23/2021 | | 08/26/2021 | 11.94 |
| 9127-072821 | Pks/Rec-Camp Water | Paid by Check #334799 | | 07/28/2021 | 09/13/2021 | 08/23/2021 | | 08/26/2021 | 5.60 |
| 354-080121 | EMS-Auto Dish | Paid by Check #334799 | | 08/01/2021 | 09/13/2021 | 08/23/2021 | | 08/26/2021 | 9.48 |
| 3165-080321 | Pks/Rec-Camp Supplies | Paid by Check #334799 | | 08/03/2021 | 09/13/2021 | 08/23/2021 | | 08/26/2021 | 46.54 |
| 3367-080421 | Pks/Rec-Camp Supplies | Paid by Check #334799 | | 08/04/2021 | 09/13/2021 | 08/23/2021 | | 08/26/2021 | 130.59 |
| 5340-080521 | Pks/Rec-Camp Supplies | Paid by Check #334799 | | 08/05/2021 | 09/13/2021 | 08/23/2021 | | 08/26/2021 | 40.95 |
| 4234-080621 | EMS-Water | Paid by Check #334799 | | 08/06/2021 | 09/13/2021 | 08/23/2021 | | 08/26/2021 | 15.16 |

255 South Lincoln Avenue
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# Paid Invoice Report

Payment Date Range 08/12/21 - 09/01/21
Report By Vendor - Invoice
Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 4620-081021 | Pks/Rec-Camp Supplies | Paid by Check #334799 | | 08/10/2021 | 09/13/2021 | 08/23/2021 | | 08/26/2021 | 2.67 |
| 081721 | PD-Football for Pop-Up BBQ's | Paid by Check #334799 | | 08/17/2021 | 09/13/2021 | 08/23/2021 | | 08/26/2021 | 12.88 |
| | | | Vendor **1020 - Wal-Mart** Totals | | | Invoices | 13 | | $474.33 |
| Vendor **1025 - Watson's Office City** | | | | | | | | | |
| 54509-1 | PD-Laminating Pouches | Paid by Check #334634 | | 08/04/2021 | 09/03/2021 | 08/06/2021 | | 08/12/2021 | 16.00 |
| | | | Vendor **1025 - Watson's Office City** Totals | | | Invoices | 1 | | $16.00 |
| Vendor **5720 - Brad White** | | | | | | | | | |
| 0717-081621 | FD-Cell Phone Stipend | Paid by Check #334800 | | 08/16/2021 | 08/16/2021 | 08/23/2021 | | 08/26/2021 | 45.00 |
| | | | Vendor **5720 - Brad White** Totals | | | Invoices | 1 | | $45.00 |
| Vendor **10364 - Robert David Albert Wilton** | | | | | | | | | |
| 8920 | Pks/Rec-Mini Camp | Paid by Check #334635 | | 07/20/2021 | 08/19/2021 | 08/06/2021 | | 08/12/2021 | 300.00 |
| | | | Vendor **10364 - Robert David Albert Wilton** Totals | | | Invoices | 1 | | $300.00 |
| Vendor **2867 - Wireless USA** | | | | | | | | | |
| 283417 | Dispatch-August 2021 Service Contract | Paid by Check #334636 | | 07/27/2021 | 08/26/2021 | 08/06/2021 | | 08/12/2021 | 1,490.00 |
| | | | Vendor **2867 - Wireless USA** Totals | | | Invoices | 1 | | $1,490.00 |
| Vendor **1042 - Wissehr Electric Inc** | | | | | | | | | |
| 29849 | MFT-Maintenance Activities on Traffic Signals | Paid by Check #334705 | | 06/21/2021 | 07/21/2021 | 08/16/2021 | | 08/19/2021 | 132.50 |
| | | | Vendor **1042 - Wissehr Electric Inc** Totals | | | Invoices | 1 | | $132.50 |
| Vendor **10291 - Woolsey Pest Control** | | | | | | | | | |
| 2897 | PD-Qtrly Pest Control | Paid by Check #334637 | | 07/28/2021 | 08/27/2021 | 08/06/2021 | | 08/12/2021 | 30.00 |
| 2898 | PD/EMS-Qtrly Pest Control | Paid by Check #334637 | | 07/28/2021 | 08/27/2021 | 08/06/2021 | | 08/12/2021 | 85.00 |
| | | | Vendor **10291 - Woolsey Pest Control** Totals | | | Invoices | 2 | | $115.00 |
| | | | Grand Totals | | | Invoices | 513 | | $408,450.24 |