

## MEMO

To: City Clerk, Jerry Mouser  
Finance Committee Members:

Mark Morton, Chairman  
Nathan Parchman  
Chris Monroe  
Jessica Lotz  
Ray Holden  
Dan Witt

From: Patricia Diess  
Date: September 3, 2020  
Subject: Invoices paid from 08/13-09/02/20  
Amount: \$1,771,415.37, Warrant: #452

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Attached, for the Finance Committee Member's and the City Council's approval,  
is the Paid Invoice list for September 8, 2020 in the amount of \$1,771,415.37. 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 8, 2020  
Warrant #452

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

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Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk



255 South Lincoln Avenue  
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 08/13/20 - 09/02/20

Report By Vendor - Invoice

Summary Listing

| Invoice Number                              | Invoice Description                                        | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date | Invoice Net Amount |
|---------------------------------------------|------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|-----------------|--------------|--------------------|
| <b>Vendor 29 - Absopure Water Co</b>        |                                                            |                       |             |              |            |            |                 |              |                    |
| 87626552                                    | Strts-Drinking Water                                       | Paid by Check #329320 |             | 07/24/2020   | 08/23/2020 | 08/18/2020 |                 | 08/20/2020   | 6.25               |
| 58197573                                    | Strts-Lease Payment                                        | Paid by Check #329320 |             | 07/31/2020   | 08/30/2020 | 08/18/2020 |                 | 08/20/2020   | 5.00               |
| 58202177                                    | WWTP-Lease Payment                                         | Paid by Check #329320 |             | 07/31/2020   | 08/30/2020 | 08/18/2020 |                 | 08/20/2020   | 5.00               |
| <b>Vendor 29 - Absopure Water Co Totals</b> |                                                            |                       |             |              |            |            | <b>Invoices</b> | <b>3</b>     | <b>\$16.25</b>     |
| <b>Vendor 4986 - Ace Hardware</b>           |                                                            |                       |             |              |            |            |                 |              |                    |
| 98839                                       | FD,EMS-Return of Unused HVAC Supplies                      | Paid by Check #329321 |             | 07/01/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | (13.90)            |
| PW Jul2020 Disc                             | PW-July 2020 Discounts                                     | Paid by Check #329321 |             | 07/01/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | (116.64)           |
| 98856                                       | Wtr-Asst'd Fasteners                                       | Paid by Check #329321 |             | 07/02/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 1.89               |
| 98866                                       | Strts-Tool Set, Adjust Wrench Set, Screwdriver Set         | Paid by Check #329321 |             | 07/02/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 86.88              |
| 98926                                       | Strts,Wtr-Mender Hose, Cleaner Drain Acid Roto, Clamp Hose | Paid by Check #329321 |             | 07/06/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 18.75              |
| 98932                                       | Strts-Chalk Powder, Speedreel Combo                        | Paid by Check #329321 |             | 07/06/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 12.78              |
| 98937                                       | Strts,Wtr-Bldg #4/Air Fittings                             | Paid by Check #329321 |             | 07/06/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 98.41              |
| 98943                                       | Strts,Wtr-Bldg #4/Connector for Outlet Install             | Paid by Check #329321 |             | 07/06/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 17.99              |
| 98952                                       | Strts-Screw Star                                           | Paid by Check #329321 |             | 07/07/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 32.99              |
| 98957                                       | Strts-Dawn, Springliner Reel                               | Paid by Check #329321 |             | 07/07/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 26.55              |
| 98975                                       | Strts-PC Air Acc Kit                                       | Paid by Check #329321 |             | 07/08/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 27.99              |
| 98988                                       | Wtr-Camo Neck Buff, Marking Wand Pro                       | Paid by Check #329321 |             | 07/08/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 65.97              |
| 98994                                       | Strts-Pliers                                               | Paid by Check #329321 |             | 07/08/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 29.80              |
| 99058                                       | Pks/Rec-Doorbell                                           | Paid by Check #329321 |             | 07/13/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 23.97              |
| 99064                                       | Swr-Diffuser, Armor All Protectant, Glass Wipes            | Paid by Check #329321 |             | 07/13/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 18.57              |
| 99081                                       | Lib-Drain Cleaner                                          | Paid by Check #329321 |             | 07/13/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 14.99              |
| 99090                                       | Strts-Seven Hills Rd Resurfacing                           | Paid by Check #329321 |             | 07/14/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 2.59               |
| 99125                                       | Strts-Blend Fescue                                         | Paid by Check #329321 |             | 07/15/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 89.99              |
| 99130                                       | CityHall-Window Sill Replacement                           | Paid by Check #329321 |             | 07/15/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 19.99              |
| 99169                                       | Strts-Bales of Straw                                       | Paid by Check #329321 |             | 07/16/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 20.97              |
| 99171                                       | PD/EMS-Drain Cleaner                                       | Paid by Check #329321 |             | 07/16/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 24.99              |
| 99172                                       | Swr-Black Elbow                                            | Paid by Check #329321 |             | 07/16/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 30.97              |
| 99172OFLN                                   | IT-Waterwise Toilet Valve                                  | Paid by Check #329321 |             | 07/17/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 14.99              |
| 99194                                       | Lib-Cart Repairs                                           | Paid by Check #329321 |             | 07/17/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 2.70               |
| 99195                                       | Fac-Hemostat                                               | Paid by Check #329321 |             | 07/17/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 3.59               |
| 99189                                       | Fac-Various Fasteners, Dremel Tool, Wheels, Shield         | Paid by Check #329321 |             | 07/18/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 51.15              |
| 456931                                      | CityHall-Paintbrushes                                      | Paid by Check #329321 |             | 07/20/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 50.97              |
| 99235                                       | CityHall-Spray Paint                                       | Paid by Check #329321 |             | 07/20/2020   | 08/31/2020 | 08/19/2020 |                 | 08/20/2020   | 9.18               |



255 South Lincoln Avenue  
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# Paid Invoice Report

Payment Date Range 08/13/20 - 09/02/20

Report By Vendor - Invoice

Summary Listing

| Invoice Number                             | Invoice Description                                              | Status                | Held Reason | Invoice Date                               | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------|------------------------------------------------------------------|-----------------------|-------------|--------------------------------------------|------------|------------|---------------|--------------|--------------------|
| 99237                                      | WWTP-Duct Flex Aluminum, Blower Fan, Neck Buff, Key Kwiksets     | Paid by Check #329321 |             | 07/20/2020                                 | 08/31/2020 | 08/19/2020 |               | 08/20/2020   | 192.72             |
| 99306                                      | Pks/Rec-Fasteners                                                | Paid by Check #329321 |             | 07/24/2020                                 | 08/31/2020 | 08/19/2020 |               | 08/20/2020   | .30                |
| 99345                                      | CityHall-Window Sill Replacement                                 | Paid by Check #329321 |             | 07/27/2020                                 | 08/31/2020 | 08/19/2020 |               | 08/20/2020   | 19.99              |
| 99358                                      | Lib-Stand Repairs                                                | Paid by Check #329321 |             | 07/27/2020                                 | 08/31/2020 | 08/19/2020 |               | 08/20/2020   | 8.99               |
| 99359                                      | Swr-Asst'd Fasteners                                             | Paid by Check #329321 |             | 07/27/2020                                 | 08/31/2020 | 08/19/2020 |               | 08/20/2020   | 3.49               |
| 99361                                      | Pks/Rec-Mender Hose                                              | Paid by Check #329321 |             | 07/27/2020                                 | 08/31/2020 | 08/19/2020 |               | 08/20/2020   | 2.59               |
| 99367                                      | Strts-Masonry Nails                                              | Paid by Check #329321 |             | 07/28/2020                                 | 08/31/2020 | 08/19/2020 |               | 08/20/2020   | 17.98              |
| 99378                                      | Strts-Axe Handle, Scrench                                        | Paid by Check #329321 |             | 07/28/2020                                 | 08/31/2020 | 08/19/2020 |               | 08/20/2020   | 43.96              |
| 99392                                      | Strts-Garden Sprayer                                             | Paid by Check #329321 |             | 07/29/2020                                 | 08/31/2020 | 08/19/2020 |               | 08/20/2020   | 19.99              |
| 99411                                      | Strts-Scraper                                                    | Paid by Check #329321 |             | 07/30/2020                                 | 08/31/2020 | 08/19/2020 |               | 08/20/2020   | 16.99              |
| 99428                                      | Strts-Rstp Sbus Ylw                                              | Paid by Check #329321 |             | 07/31/2020                                 | 08/31/2020 | 08/19/2020 |               | 08/20/2020   | 14.97              |
| 99430                                      | Wtr-Key Set, LED Bulb, Handle, Hose Nozzle, Propane, Wash&Wax, S | Paid by Check #329321 |             | 07/31/2020                                 | 08/31/2020 | 08/19/2020 |               | 08/20/2020   | 112.48             |
| 99286                                      | CityHall-Window Sill Repairs                                     | Paid by Check #329321 |             | 08/23/2020                                 | 08/31/2020 | 08/19/2020 |               | 08/20/2020   | 42.55              |
| 99393                                      | Lib-Gate Alarm                                                   | Paid by Check #329321 |             | 08/29/2020                                 | 08/31/2020 | 08/19/2020 |               | 08/20/2020   | 9.99               |
|                                            |                                                                  |                       | Vendor      | 4986 - Ace Hardware Totals                 |            |            | Invoices      | 42           | \$1,176.06         |
| Vendor 10036 - Advanced Turf Solutions Inc |                                                                  |                       |             |                                            |            |            |               |              |                    |
| SO847323.1                                 | Sportspark-Fertilizer                                            | Paid by Check #329232 |             | 08/04/2020                                 | 09/03/2020 | 08/04/2020 |               | 08/13/2020   | 4,716.00           |
|                                            |                                                                  |                       | Vendor      | 10036 - Advanced Turf Solutions Inc Totals |            |            | Invoices      | 1            | \$4,716.00         |
| Vendor 5429 - Advertiser Press Co          |                                                                  |                       |             |                                            |            |            |               |              |                    |
| 13491 & 92                                 | CDD-2-Part Residential/Commercial Occ Permits, Envelopes         | Paid by Check #329322 |             | 08/07/2020                                 | 09/06/2020 | 08/14/2020 |               | 08/20/2020   | 663.20             |
|                                            |                                                                  |                       | Vendor      | 5429 - Advertiser Press Co Totals          |            |            | Invoices      | 1            | \$663.20           |
| Vendor 10269 - AEP Energy Inc              |                                                                  |                       |             |                                            |            |            |               |              |                    |
| 0601-072420                                | Monthly Electric Utilities                                       | Paid by Check #329233 |             | 08/11/2020                                 | 08/25/2020 | 08/12/2020 |               | 08/13/2020   | 76,944.85          |
|                                            |                                                                  |                       | Vendor      | 10269 - AEP Energy Inc Totals              |            |            | Invoices      | 1            | \$76,944.85        |
| Vendor 262 - Allegra Print & Imaging       |                                                                  |                       |             |                                            |            |            |               |              |                    |
| 89899                                      | PD-Business Cards/Lemons, Bryan                                  | Paid by Check #329323 |             | 07/23/2020                                 | 08/22/2020 | 08/14/2020 |               | 08/20/2020   | 31.00              |
|                                            |                                                                  |                       | Vendor      | 262 - Allegra Print & Imaging Totals       |            |            | Invoices      | 1            | \$31.00            |
| Vendor 5452 - Amazon                       |                                                                  |                       |             |                                            |            |            |               |              |                    |
| 1CRR-3NC4-91LN                             | FD-Oil Seal                                                      | Paid by Check #329443 |             | 07/18/2020                                 | 08/17/2020 | 08/24/2020 |               | 08/27/2020   | 13.86              |
| 1QK4-FJC7-FCP4                             | Pks/Rec-Copy Paper                                               | Paid by Check #329443 |             | 07/20/2020                                 | 08/19/2020 | 08/24/2020 |               | 08/27/2020   | 62.10              |
| 194H-RVVJ-3F37                             | PD-Batteries, Wall Clocks                                        | Paid by Check #329324 |             | 07/23/2020                                 | 08/22/2020 | 08/14/2020 |               | 08/20/2020   | 52.79              |
| 1N9Y-PJVW-NV3G                             | Pks/Rec-Uniform (Ded \$5.32 Shorted on Rtn Cr)                   | Paid by Check #329443 |             | 07/26/2020                                 | 08/25/2020 | 08/24/2020 |               | 08/27/2020   | 84.67              |



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# Paid Invoice Report

Payment Date Range 08/13/20 - 09/02/20

Report By Vendor - Invoice

Summary Listing

| Invoice Number              | Invoice Description                                              | Status                | Held Reason | Invoice Date | Due Date                    | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------|------------------------------------------------------------------|-----------------------|-------------|--------------|-----------------------------|------------|---------------|--------------|--------------------|
| 16LH-N4KX-RVC6              | EconDev-Think Board, Dry Erase Set                               | Paid by Check #329443 |             | 07/29/2020   | 08/28/2020                  | 08/24/2020 |               | 08/27/2020   | 45.99              |
| 1MFN-QHPP-49QG              | FD-Stations 2, 3, 4 Water Filters                                | Paid by Check #329234 |             | 07/30/2020   | 08/29/2020                  | 08/04/2020 |               | 08/13/2020   | 119.99             |
| 1MFN-QHPP-NWVF              | PD-Evolis Alcohol Cleaning T Cards                               | Paid by Check #329324 |             | 07/31/2020   | 08/30/2020                  | 08/14/2020 |               | 08/20/2020   | 45.00              |
| 1MFN-QHPP-RWMM              | IT-Network Cable                                                 | Paid by Check #329234 |             | 07/31/2020   | 08/30/2020                  | 08/06/2020 |               | 08/13/2020   | 464.97             |
| 1NKX-N6C1-YD7X              | Strts.Wtr-Bldgs 1, 2 Ice Machine Filters                         | Paid by Check #329234 |             | 07/31/2020   | 08/31/2020                  | 08/04/2020 |               | 08/13/2020   | 87.99              |
| 1NNN-TRHC-XFYV              | Strts-Tape for Label Maker                                       | Paid by Check #329324 |             | 08/01/2020   | 08/31/2020                  | 08/18/2020 |               | 08/20/2020   | 31.96              |
| 1NNN-TRHC-YJC4              | IT-Repl Keyboard/Mouse for Mary Jeanne                           | Paid by Check #329234 |             | 08/01/2020   | 08/31/2020                  | 08/06/2020 |               | 08/13/2020   | 35.63              |
| 1MCN-PYRV-LG14              | FD-Printable Postcards                                           | Paid by Check #329234 |             | 08/02/2020   | 09/01/2020                  | 08/03/2020 |               | 08/13/2020   | 36.12              |
| 1VHY-HVL4-FKCV              | Pks/Rec,Sportspark-Hoses                                         | Paid by Check #329234 |             | 08/03/2020   | 09/02/2020                  | 08/04/2020 |               | 08/13/2020   | 262.64             |
| 17JK-V6PM-F14T              | PW-Magna Trak Locator w/Soft Case                                | Paid by Check #329324 |             | 08/07/2020   | 09/06/2020                  | 08/18/2020 |               | 08/20/2020   | 469.00             |
| 1YPG-M675-46RP              | Pks/Rec-Garden Hose                                              | Paid by Check #329324 |             | 08/08/2020   | 09/07/2020                  | 08/06/2020 |               | 08/20/2020   | 63.96              |
| 1YPG-M676-7LFY              | Strts-Smart Tool Digital Level w/Carrying Case                   | Paid by Check #329324 |             | 08/08/2020   | 09/07/2020                  | 08/18/2020 |               | 08/20/2020   | 135.92             |
| 1YPG-M676-9YJ9              | Strts,Wtr-Cell Phone Tempered Glass Screensavers, Director Tray, | Paid by Check #329324 |             | 08/09/2020   | 09/08/2020                  | 08/18/2020 |               | 08/20/2020   | 28.42              |
| 16PJ-QWF6-QM7L              | Pks/Rec-Flagging Tape, Storage Bags                              | Paid by Check #329324 |             | 08/10/2020   | 09/09/2020                  | 08/06/2020 |               | 08/20/2020   | 47.84              |
| 1P7G-7TF9-PYGL              | PD-Battery for Senior Officer Camera                             | Paid by Check #329443 |             | 08/11/2020   | 09/10/2020                  | 08/24/2020 |               | 08/27/2020   | 32.99              |
| 1P7G-7TF9-VJ1J              | FD-HVAC Replacement Belts                                        | Paid by Check #329443 |             | 08/11/2020   | 09/10/2020                  | 08/18/2020 |               | 08/27/2020   | 75.56              |
| 16C3-49LT-9VD9              | IT-Network Cable Return Credit                                   | Paid by Check #329324 |             | 08/12/2020   | 09/11/2020                  | 08/14/2020 |               | 08/20/2020   | (99.99)            |
| 16C3-49LT-V9HD              | FD-HVAC Belts                                                    | Paid by Check #329443 |             | 08/12/2020   | 09/11/2020                  | 08/18/2020 |               | 08/27/2020   | 103.26             |
| 1KLV-D4PR-9GPM              | IT-Network Cable Return Credit                                   | Paid by Check #329324 |             | 08/12/2020   | 09/11/2020                  | 08/14/2020 |               | 08/20/2020   | (99.99)            |
| 1LX6-YQ19-7PC4              | PD-Flash Drives, 16GB                                            | Paid by Check #329443 |             | 08/12/2020   | 09/11/2020                  | 08/24/2020 |               | 08/27/2020   | 25.81              |
| 1LX6-YQ19-97TG              | IT-Network Cable Return Credit                                   | Paid by Check #329324 |             | 08/12/2020   | 09/11/2020                  | 08/14/2020 |               | 08/20/2020   | (99.99)            |
| 1H1F-4JMF-TTYQ              | Eng-Kickplate for CH Phone Covers/Heide & Jo                     | Paid by Check #329443 |             | 08/16/2020   | 09/15/2020                  | 08/18/2020 |               | 08/27/2020   | 65.68              |
| 1G67-G3FH-YM4N              | Strts-Torque Extension Bar Set                                   | Paid by Check #329443 |             | 08/17/2020   | 09/16/2020                  | 08/18/2020 |               | 08/27/2020   | 152.03             |
|                             |                                                                  |                       |             | Vendor       | 5452 - Amazon Totals        |            | Invoices      | 27           | \$2,244.21         |
| Vendor 43 - Ameren Illinois |                                                                  |                       |             |              |                             |            |               |              |                    |
| 0615-071520A                | Swr-Gas Chgs/1202 Northern Dancer                                | Paid by Check #329235 |             | 07/17/2020   | 08/16/2020                  | 07/24/2020 |               | 08/13/2020   | 65.74              |
| 0615-071520B                | Pks/Rec-Gas Chgs/209 E 5th St, Grange                            | Paid by Check #329235 |             | 07/17/2020   | 08/16/2020                  | 07/24/2020 |               | 08/13/2020   | (98.14)            |
| 071720                      | Pks/Rec, Pool-Electric Equip Rental                              | Paid by Check #329235 |             | 07/17/2020   | 08/16/2020                  | 07/24/2020 |               | 08/13/2020   | 23.96              |
| 0617-071720                 | Monthly Utilities                                                | Paid by Check #329235 |             | 08/06/2020   | 09/05/2020                  | 08/12/2020 |               | 08/13/2020   | 9,030.28           |
|                             |                                                                  |                       |             | Vendor       | 43 - Ameren Illinois Totals |            | Invoices      | 4            | \$9,021.84         |



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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 <b>3277 - American Test Center Inc</b>                             |                                     |                                                                                  |             |              |            |            |               |              |                    |
| 2201558                                                                   | FD-Ground Ladders Tested            | Paid by Check #329236                                                            |             | 07/28/2020   | 08/27/2020 | 08/06/2020 |               | 08/13/2020   | 1,411.00           |
|                                                                           |                                     | Vendor <b>3277 - American Test Center Inc</b> Totals                             |             |              |            | Invoices   | 1             |              | <u>\$1,411.00</u>  |
| Vendor <b>58 - Ancel, Glink, Diamond, Bush, DiCianni &amp; Krafthefer</b> |                                     |                                                                                  |             |              |            |            |               |              |                    |
| 77123                                                                     | Admin-Jenkins Protest               | Paid by Check #329237                                                            |             | 07/10/2020   | 08/09/2020 | 08/06/2020 |               | 08/13/2020   | 287.50             |
|                                                                           |                                     | Vendor <b>58 - Ancel, Glink, Diamond, Bush, DiCianni &amp; Krafthefer</b> Totals |             |              |            | Invoices   | 1             |              | <u>\$287.50</u>    |
| Vendor <b>10562 - Ricky Andrews</b>                                       |                                     |                                                                                  |             |              |            |            |               |              |                    |
| 081020                                                                    | Pks/Rec-Kixx Preseason Camp         | Paid by Check #329238                                                            |             | 08/10/2020   | 08/10/2020 | 08/06/2020 |               | 08/13/2020   | 240.00             |
|                                                                           |                                     | Vendor <b>10562 - Ricky Andrews</b> Totals                                       |             |              |            | Invoices   | 1             |              | <u>\$240.00</u>    |
| Vendor <b>10560 - Art Gecko Creative Studio</b>                           |                                     |                                                                                  |             |              |            |            |               |              |                    |
| 256                                                                       | Pks/Rec-Hand Painted Photo Backdrop | Paid by Check #329239                                                            |             | 08/04/2020   | 08/04/2020 | 08/06/2020 |               | 08/13/2020   | 87.55              |
|                                                                           |                                     | Vendor <b>10560 - Art Gecko Creative Studio</b> Totals                           |             |              |            | Invoices   | 1             |              | <u>\$87.55</u>     |
| Vendor <b>1840 - Asphalt Sales &amp; Products Inc</b>                     |                                     |                                                                                  |             |              |            |            |               |              |                    |
| 31297                                                                     | MFT-N 50 C-Mix                      | Paid by Check #329325                                                            |             | 08/07/2020   | 09/06/2020 | 08/18/2020 |               | 08/20/2020   | 3,047.76           |
|                                                                           |                                     | Vendor <b>1840 - Asphalt Sales &amp; Products Inc</b> Totals                     |             |              |            | Invoices   | 1             |              | <u>\$3,047.76</u>  |
| Vendor <b>3556 - Auffenberg Dealer Group</b>                              |                                     |                                                                                  |             |              |            |            |               |              |                    |
| 55116                                                                     | PD-PVC Seals                        | Paid by Check #329444                                                            |             | 07/15/2020   | 08/15/2020 | 08/25/2020 |               | 08/27/2020   | 25.04              |
| 97509                                                                     | Strts-Elements, Filter Assy         | Paid by Check #329326                                                            |             | 07/24/2020   | 08/23/2020 | 08/18/2020 |               | 08/20/2020   | 626.60             |
| 97515                                                                     | Strts-Tube Assy                     | Paid by Check #329326                                                            |             | 07/24/2020   | 08/23/2020 | 08/18/2020 |               | 08/20/2020   | 99.73              |
| 97544                                                                     | Strts-Converter                     | Paid by Check #329326                                                            |             | 07/28/2020   | 08/27/2020 | 08/18/2020 |               | 08/20/2020   | 893.93             |
| 97566                                                                     | Strts-Cover                         | Paid by Check #329326                                                            |             | 07/29/2020   | 08/28/2020 | 08/18/2020 |               | 08/20/2020   | 194.78             |
| 417014                                                                    | PD-Svc on 2017 Silverado, Unit 15   | Paid by Check #329444                                                            |             | 07/30/2020   | 08/30/2020 | 08/25/2020 |               | 08/27/2020   | 108.49             |
| 97655                                                                     | Strts-Regulator                     | Paid by Check #329326                                                            |             | 08/05/2020   | 09/04/2020 | 08/18/2020 |               | 08/20/2020   | 158.06             |
| 97674                                                                     | Strts-Battery                       | Paid by Check #329326                                                            |             | 08/07/2020   | 09/06/2020 | 08/18/2020 |               | 08/20/2020   | 122.96             |
|                                                                           |                                     | Vendor <b>3556 - Auffenberg Dealer Group</b> Totals                              |             |              |            | Invoices   | 8             |              | <u>\$2,229.59</u>  |
| Vendor <b>92 - B C Signs</b>                                              |                                     |                                                                                  |             |              |            |            |               |              |                    |
| 28702                                                                     | Swr-Truck #16 Lettering             | Paid by Check #329327                                                            |             | 08/05/2020   | 09/04/2020 | 08/18/2020 |               | 08/20/2020   | 80.00              |
|                                                                           |                                     | Vendor <b>92 - B C Signs</b> Totals                                              |             |              |            | Invoices   | 1             |              | <u>\$80.00</u>     |
| Vendor <b>10555 - Richard A Bachman</b>                                   |                                     |                                                                                  |             |              |            |            |               |              |                    |
| 081020                                                                    | Pks/Rec-Adult Softball (7/28, 8/4)  | Paid by Check #329240                                                            |             | 08/10/2020   | 08/10/2020 | 08/06/2020 |               | 08/13/2020   | 240.00             |
| 082420                                                                    | Sportspark-Adult Softball (8/17)    | Paid by Check #329445                                                            |             | 08/24/2020   | 08/24/2020 | 08/24/2020 |               | 08/27/2020   | 120.00             |
|                                                                           |                                     | Vendor <b>10555 - Richard A Bachman</b> Totals                                   |             |              |            | Invoices   | 2             |              | <u>\$360.00</u>    |
| Vendor <b>98 - Bank of O'Fallon</b>                                       |                                     |                                                                                  |             |              |            |            |               |              |                    |
| 081820                                                                    | FD-Loan 4950189010 Pmt              | Paid by Check #329328                                                            |             | 08/18/2020   | 08/18/2020 | 08/14/2020 |               | 08/20/2020   | 19,850.82          |
|                                                                           |                                     | Vendor <b>98 - Bank of O'Fallon</b> Totals                                       |             |              |            | Invoices   | 1             |              | <u>\$19,850.82</u> |



# Paid Invoice Report

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Report By Vendor - Invoice  
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| Invoice Number                              | Invoice Description                                  | Status                                             | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------|------------------------------------------------------|----------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4656 - Batteries Plus Bulbs          |                                                      |                                                    |             |              |            |            |               |              |                    |
| P29617266                                   | FD-6V Lead Batteries                                 | Paid by Check #329241                              |             | 08/05/2020   | 09/04/2020 | 08/06/2020 |               | 08/13/2020   | 55.80              |
|                                             |                                                      | Vendor 4656 - Batteries Plus Bulbs Totals          |             |              |            | Invoices   | 1             |              | \$55.80            |
| Vendor 9561 - James Behrmann                |                                                      |                                                    |             |              |            |            |               |              |                    |
| 0703-080220                                 | IT-Cell Phone Stipend                                | Paid by Check #329329                              |             | 08/02/2020   | 08/02/2020 | 08/14/2020 |               | 08/20/2020   | 45.00              |
|                                             |                                                      | Vendor 9561 - James Behrmann Totals                |             |              |            | Invoices   | 1             |              | \$45.00            |
| Vendor 10030 - Keith Bell                   |                                                      |                                                    |             |              |            |            |               |              |                    |
| 081020                                      | Pks/Rec-Adult Softball (7/28, 8/4)                   | Paid by Check #329242                              |             | 08/10/2020   | 08/10/2020 | 08/06/2020 |               | 08/13/2020   | 240.00             |
| 082420                                      | Sportspark-Adult Softball (8/11, 8/17)               | Paid by Check #329446                              |             | 08/24/2020   | 08/24/2020 | 08/24/2020 |               | 08/27/2020   | 240.00             |
|                                             |                                                      | Vendor 10030 - Keith Bell Totals                   |             |              |            | Invoices   | 2             |              | \$480.00           |
| Vendor 6437 - Big Tex Trailer World Inc     |                                                      |                                                    |             |              |            |            |               |              |                    |
| 47013214                                    | FD-Vent Dome Plastic Cover                           | Paid by Check #329330                              |             | 06/19/2020   | 07/19/2020 | 08/18/2020 |               | 08/20/2020   | 24.99              |
| 47013288                                    | Strts-Hitch Plates, Hooks & Tow Balls, Pin Receivers | Paid by Check #329330                              |             | 06/29/2020   | 07/29/2020 | 08/18/2020 |               | 08/20/2020   | 405.74             |
| 47013362                                    | Strts-Light Lic Plate                                | Paid by Check #329330                              |             | 07/07/2020   | 08/06/2020 | 08/18/2020 |               | 08/20/2020   | 4.99               |
|                                             |                                                      | Vendor 6437 - Big Tex Trailer World Inc Totals     |             |              |            | Invoices   | 3             |              | \$435.72           |
| Vendor 6036 - Bound Tree Medical LLC        |                                                      |                                                    |             |              |            |            |               |              |                    |
| 53700219                                    | EMS-Medical Supplies                                 | Paid by Check #329243                              |             | 07/16/2020   | 08/15/2020 | 08/12/2020 |               | 08/13/2020   | 136.62             |
| 83715849                                    | EMS-Medical Supplies                                 | Paid by Check #329243                              |             | 07/29/2020   | 08/28/2020 | 08/12/2020 |               | 08/13/2020   | 968.15             |
| 83724613                                    | EMS-Medical Supplies                                 | Paid by Check #329331                              |             | 08/05/2020   | 09/04/2020 | 08/14/2020 |               | 08/20/2020   | 26.80              |
|                                             |                                                      | Vendor 6036 - Bound Tree Medical LLC Totals        |             |              |            | Invoices   | 3             |              | \$1,131.57         |
| Vendor 1903 - Brooks & Associates Inc       |                                                      |                                                    |             |              |            |            |               |              |                    |
| 97030744                                    | Wtr-Tube Assy                                        | Paid by Check #329332                              |             | 08/10/2020   | 09/09/2020 | 08/18/2020 |               | 08/20/2020   | 1,366.99           |
|                                             |                                                      | Vendor 1903 - Brooks & Associates Inc Totals       |             |              |            | Invoices   | 1             |              | \$1,366.99         |
| Vendor 296 - Bruckert, Gruenke & Long PC    |                                                      |                                                    |             |              |            |            |               |              |                    |
| 16380                                       | Admin-Annual Audit Opinion Letter                    | Paid by Check #329244                              |             | 07/31/2020   | 08/30/2020 | 08/06/2020 |               | 08/13/2020   | 118.40             |
| 16381                                       | PD-Conduct Tow Hearings                              | Paid by Check #329447                              |             | 07/31/2020   | 08/30/2020 | 08/24/2020 |               | 08/27/2020   | 120.00             |
|                                             |                                                      | Vendor 296 - Bruckert, Gruenke & Long PC Totals    |             |              |            | Invoices   | 2             |              | \$238.40           |
| Vendor 5603 - BSN Sports Collegiate Pacific |                                                      |                                                    |             |              |            |            |               |              |                    |
| 909508632                                   | Sportspark-Soccer Nets                               | Paid by Check #329245                              |             | 07/27/2020   | 08/26/2020 | 08/06/2020 |               | 08/13/2020   | 819.96             |
|                                             |                                                      | Vendor 5603 - BSN Sports Collegiate Pacific Totals |             |              |            | Invoices   | 1             |              | \$819.96           |
| Vendor 8795 - Buckeye Cleaning Center       |                                                      |                                                    |             |              |            |            |               |              |                    |
| 90252404                                    | Pks/Rec-Paper Towels                                 | Paid by Check #329448                              |             | 08/12/2020   | 09/11/2020 | 08/24/2020 |               | 08/27/2020   | 157.56             |
|                                             |                                                      | Vendor 8795 - Buckeye Cleaning Center Totals       |             |              |            | Invoices   | 1             |              | \$157.56           |



# Paid Invoice Report

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|--------------------------------------------------------------|----------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 10439 - Buildingstars Operations Inc</b>           |                                                          |                       |             |              |            |            |               |              |                    |
| 2142117                                                      | Lib-August Cleaning Svc                                  | Paid by Check #329246 |             | 08/01/2020   | 08/31/2020 | 08/06/2020 |               | 08/13/2020   | 1,900.00           |
| 2142125                                                      | PD/EMS-August Janitorial Services                        | Paid by Check #329333 |             | 08/01/2020   | 08/31/2020 | 08/14/2020 |               | 08/20/2020   | 3,800.00           |
| 2142020                                                      | CityHall-August Cleaning Svc                             | Paid by Check #329333 |             | 08/05/2020   | 09/04/2020 | 08/06/2020 |               | 08/20/2020   | 995.00             |
| Vendor 10439 - Buildingstars Operations Inc Totals           |                                                          |                       |             |              |            |            | Invoices      | 3            | \$6,695.00         |
| <b>Vendor 151 - Butler Supply Co</b>                         |                                                          |                       |             |              |            |            |               |              |                    |
| 13713833                                                     | PD-Interview Room Camera Supplies                        | Paid by Check #329334 |             | 07/21/2020   | 08/20/2020 | 08/14/2020 |               | 08/20/2020   | 10.18              |
| 13713834                                                     | PD-Wires for Booking Cameras                             | Paid by Check #329334 |             | 07/21/2020   | 08/20/2020 | 08/14/2020 |               | 08/20/2020   | 97.34              |
| 13713835                                                     | PD-Fittings for Camera Install                           | Paid by Check #329334 |             | 07/21/2020   | 08/20/2020 | 08/14/2020 |               | 08/20/2020   | 57.17              |
| 13725856                                                     | PD-EMT Pipe Strap, Insulating Bushing, Thin Wall         | Paid by Check #329334 |             | 08/03/2020   | 09/02/2020 | 08/14/2020 |               | 08/20/2020   | 17.39              |
| 13737903                                                     | Sportspark-Extra Flex Liquidtite, Connector, Pipe Strap  | Paid by Check #329449 |             | 08/14/2020   | 09/13/2020 | 08/24/2020 |               | 08/27/2020   | 18.99              |
| 13739295                                                     | FD-Connector, Extra Flex LqTite                          | Paid by Check #329449 |             | 08/17/2020   | 09/16/2020 | 08/18/2020 |               | 08/27/2020   | 51.61              |
| Vendor 151 - Butler Supply Co Totals                         |                                                          |                       |             |              |            |            | Invoices      | 6            | \$252.68           |
| <b>Vendor 1878 - Campion, Barrow &amp; Associates</b>        |                                                          |                       |             |              |            |            |               |              |                    |
| 26544                                                        | Dispatch-Testing                                         | Paid by Check #329247 |             | 07/31/2020   | 08/30/2020 | 08/06/2020 |               | 08/13/2020   | 440.00             |
| Vendor 1878 - Campion, Barrow & Associates Totals            |                                                          |                       |             |              |            |            | Invoices      | 1            | \$440.00           |
| <b>Vendor 10558 - CBIZ Talent and Compensation Solutions</b> |                                                          |                       |             |              |            |            |               |              |                    |
| 50425                                                        | Admin-July 2020 Consulting Services (Compensation Study) | Paid by Check #329248 |             | 07/31/2020   | 08/30/2020 | 08/04/2020 |               | 08/13/2020   | 4,000.00           |
| Vendor 10558 - CBIZ Talent and Compensation Solutions Totals |                                                          |                       |             |              |            |            | Invoices      | 1            | \$4,000.00         |
| <b>Vendor 164 - CDW Government Inc</b>                       |                                                          |                       |             |              |            |            |               |              |                    |
| ZNB0799                                                      | IT-Return Credit                                         | Paid by Check #329450 |             | 07/24/2020   | 08/23/2020 | 08/14/2020 |               | 08/27/2020   | (375.00)           |
| ZRS1344                                                      | IT-Azure Monetary Commit for Cloud Services              | Paid by Check #329450 |             | 08/11/2020   | 09/10/2020 | 08/14/2020 |               | 08/27/2020   | 1,030.25           |
| ZSD1215                                                      | IT-Sportspark Replacement UPS                            | Paid by Check #329450 |             | 08/12/2020   | 09/11/2020 | 08/24/2020 |               | 08/27/2020   | 410.00             |
| Vendor 164 - CDW Government Inc Totals                       |                                                          |                       |             |              |            |            | Invoices      | 3            | \$1,065.25         |
| <b>Vendor 7174 - Cee Kay Supply Inc</b>                      |                                                          |                       |             |              |            |            |               |              |                    |
| 1581460                                                      | Strts-ARCD25-100;Argon 75% CO2 25%                       | Paid by Check #329451 |             | 07/31/2020   | 08/30/2020 | 08/24/2020 |               | 08/27/2020   | 16.54              |
| CK4099526                                                    | Strts-Mig Wire Viking Wire                               | Paid by Check #329335 |             | 07/31/2020   | 08/30/2020 | 08/18/2020 |               | 08/20/2020   | 115.28             |
| Vendor 7174 - Cee Kay Supply Inc Totals                      |                                                          |                       |             |              |            |            | Invoices      | 2            | \$131.82           |
| <b>Vendor 2564 - Chemco Industries</b>                       |                                                          |                       |             |              |            |            |               |              |                    |
| 100508                                                       | FD-Sili Spray                                            | Paid by Check #329249 |             | 07/28/2020   | 08/27/2020 | 08/04/2020 |               | 08/13/2020   | 208.30             |
| 100511                                                       | Pks/Rec,Sportspark,Cemetery-Insect Repellent             | Paid by Check #329249 |             | 07/28/2020   | 08/27/2020 | 08/06/2020 |               | 08/13/2020   | 170.00             |
| Vendor 2564 - Chemco Industries Totals                       |                                                          |                       |             |              |            |            | Invoices      | 2            | \$378.30           |





# Paid Invoice Report

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|----------------------------------------------------------------------|----------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 10435 - Chesley Commercial Fence &amp; Rail Inc</b>        |                                                          |                       |             |              |            |            |               |              |                    |
| 1094                                                                 | IT,Wtr-Water Tower Fencing at Behrens                    | Paid by Check #329250 |             | 06/26/2020   | 07/26/2020 | 08/06/2020 |               | 08/13/2020   | 8,900.00           |
| <b>Vendor 10435 - Chesley Commercial Fence &amp; Rail Inc Totals</b> |                                                          |                       |             |              |            |            | Invoices      | 1            | <u>\$8,900.00</u>  |
| <b>Vendor 8016 - Chick-fil-A Inc</b>                                 |                                                          |                       |             |              |            |            |               |              |                    |
| 2020-1005                                                            | Sportspark-36 Concession Sandwiches                      | Paid by Check #329452 |             | 08/12/2020   | 09/11/2020 | 08/24/2020 |               | 08/27/2020   | 126.00             |
| <b>Vendor 8016 - Chick-fil-A Inc Totals</b>                          |                                                          |                       |             |              |            |            | Invoices      | 1            | <u>\$126.00</u>    |
| <b>Vendor 1192 - Christ Bros Asphalt Inc</b>                         |                                                          |                       |             |              |            |            |               |              |                    |
| 2935                                                                 | Strts-Seven Hills Rd Resurfacing, State St to OF Troy Rd | Paid by Check #329336 |             | 08/05/2020   | 09/04/2020 | 08/06/2020 |               | 08/20/2020   | 3,225.62           |
| <b>Vendor 1192 - Christ Bros Asphalt Inc Totals</b>                  |                                                          |                       |             |              |            |            | Invoices      | 1            | <u>\$3,225.62</u>  |
| <b>Vendor 7827 - Christ Bros Products LLC</b>                        |                                                          |                       |             |              |            |            |               |              |                    |
| 7056                                                                 | MFT-EZ Street                                            | Paid by Check #329251 |             | 07/28/2020   | 08/27/2020 | 08/04/2020 |               | 08/13/2020   | 278.10             |
| <b>Vendor 7827 - Christ Bros Products LLC Totals</b>                 |                                                          |                       |             |              |            |            | Invoices      | 1            | <u>\$278.10</u>    |
| <b>Vendor 181 - Christ Truck Svc Inc</b>                             |                                                          |                       |             |              |            |            |               |              |                    |
| 27306                                                                | Strts-Topsoil                                            | Paid by Check #329337 |             | 08/06/2020   | 09/05/2020 | 08/18/2020 |               | 08/20/2020   | 500.00             |
| <b>Vendor 181 - Christ Truck Svc Inc Totals</b>                      |                                                          |                       |             |              |            |            | Invoices      | 1            | <u>\$500.00</u>    |
| <b>Vendor 10117 - Clearwave Communications</b>                       |                                                          |                       |             |              |            |            |               |              |                    |
| 081020                                                               | Admin,PW,CDD,IT-Network/Phone Services                   | Paid by Check #329252 |             | 08/10/2020   | 09/09/2020 | 08/12/2020 |               | 08/13/2020   | 625.60             |
| <b>Vendor 10117 - Clearwave Communications Totals</b>                |                                                          |                       |             |              |            |            | Invoices      | 1            | <u>\$625.60</u>    |
| <b>Vendor 190 - Cletes Auto Repair</b>                               |                                                          |                       |             |              |            |            |               |              |                    |
| 107439                                                               | PD-Towing/Case 20-1595 Recovered Stolen Vehicle          | Paid by Check #329338 |             | 08/06/2020   | 09/05/2020 | 08/14/2020 |               | 08/20/2020   | 225.00             |
| <b>Vendor 190 - Cletes Auto Repair Totals</b>                        |                                                          |                       |             |              |            |            | Invoices      | 1            | <u>\$225.00</u>    |
| <b>Vendor 3548 - Commerce Bank</b>                                   |                                                          |                       |             |              |            |            |               |              |                    |
| AD072720                                                             | Pks/Rec-Adobe, Go Daddy Refund                           | Paid by Check #329253 |             | 07/27/2020   | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 6.78               |
| BW072720                                                             | FD-Batteries, Wall Mount Fan, Tng Credit, Fire Roll      | Paid by Check #329253 |             | 07/27/2020   | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 337.19             |
| CS072720                                                             | FD-Condenser, Filter Base O Ring                         | Paid by Check #329253 |             | 07/27/2020   | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 288.98             |
| DB072720                                                             | Lib-Facebook Ads                                         | Paid by Check #329253 |             | 07/27/2020   | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 10.00              |
| DB072720, CDD                                                        | CDD-City Shirts                                          | Paid by Check #329253 |             | 07/27/2020   | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 159.60             |
| EH072720                                                             | FD-Lodging Credit                                        | Paid by Check #329253 |             | 07/27/2020   | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | (114.24)           |
| GL072720                                                             | Admin,EconDev-Signs, Google, Facebook, Zoom              | Paid by Check #329253 |             | 07/27/2020   | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 724.20             |
| HB072720                                                             | Eng-Rubber Stamps                                        | Paid by Check #329253 |             | 07/27/2020   | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 77.76              |
| JR072720                                                             | CDD-Poster Frame                                         | Paid by Check #329253 |             | 07/27/2020   | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 131.53             |



255 South Lincoln Avenue  
O'Fallon, IL 62269

# Paid Invoice Report

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|-------------------------------------------------|-----------------------------------------------------------------|-----------------------|-------------|-------------------------------------------------|------------|------------|---------------|--------------|--------------------|
| JW072720                                        | EMS-Air Compressor Valve                                        | Paid by Check #329253 |             | 07/27/2020                                      | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 40.66              |
| KB072720                                        | PD-Training                                                     | Paid by Check #329253 |             | 07/27/2020                                      | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 849.00             |
| KM072720                                        | Pks/Rec-Scavenger Hunt Gift Cards                               | Paid by Check #329253 |             | 07/27/2020                                      | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 20.00              |
| KS072720                                        | Pks/Rec-Camp Supplies                                           | Paid by Check #329253 |             | 07/27/2020                                      | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 1,764.66           |
| LP072720                                        | Lib-Name Tags                                                   | Paid by Check #329253 |             | 07/27/2020                                      | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 27.20              |
| MJH072720                                       | Pks/Rec-CPR Renewal Fees, Signage                               | Paid by Check #329253 |             | 07/27/2020                                      | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 365.00             |
| RH072720                                        | Pks/Rec-Treestuff                                               | Paid by Check #329253 |             | 07/27/2020                                      | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 1,989.73           |
| RJ072720                                        | Lib-Materials, Books, Postage, Subscriptions, Mail Chimp, Adobe | Paid by Check #329253 |             | 07/27/2020                                      | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 1,125.71           |
| SB072720                                        | Pks/Rec-Market Tote Bags, Scheduling App, Phone Case            | Paid by Check #329253 |             | 07/27/2020                                      | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 718.43             |
| SB072720-Pks                                    | Pks/Rec-Tax Credit                                              | Paid by Check #329253 |             | 07/27/2020                                      | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | (2.57)             |
| SE072720                                        | Admin-Vending Machine Supplies                                  | Paid by Check #329253 |             | 07/27/2020                                      | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 27.45              |
| TD072720                                        | IT,PD,Lib-Duo.Com, LastPass Enterprise, Webcams, Domain         | Paid by Check #329253 |             | 07/27/2020                                      | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 246.94             |
| TL072720                                        | Sportspark-Concession Drinks                                    | Paid by Check #329253 |             | 07/27/2020                                      | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 259.60             |
| TR072720                                        | Lib-Gift Cards for Programs, Adobe Subs, Labels                 | Paid by Check #329253 |             | 07/27/2020                                      | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 745.83             |
| TS072720                                        | CDD-Wall Street Journal, Deck Inspection, Int'l Code Council    | Paid by Check #329253 |             | 07/27/2020                                      | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 82.48              |
| WD072720                                        | Admin-Post Dispatch, News Democrat Renewal, Rotary Club         | Paid by Check #329253 |             | 07/27/2020                                      | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 244.96             |
|                                                 |                                                                 |                       | Vendor      | 3548 - Commerce Bank Totals                     |            |            | Invoices      | 25           | \$10,126.88        |
| Vendor 5431 - Contemporary Life Saving Tng LLC  |                                                                 |                       |             |                                                 |            |            |               |              |                    |
| 1019601                                         | EMS-AHA BLS Instructor Recertification/Sherman, Jeremy          | Paid by Check #329254 |             | 07/25/2020                                      | 08/24/2020 | 08/12/2020 |               | 08/13/2020   | 75.00              |
| 1019620                                         | EMS-AHA 2020 Basic Life Support eCard                           | Paid by Check #329254 |             | 07/30/2020                                      | 08/29/2020 | 08/12/2020 |               | 08/13/2020   | 8.00               |
|                                                 |                                                                 |                       | Vendor      | 5431 - Contemporary Life Saving Tng LLC Totals  |            |            | Invoices      | 2            | \$83.00            |
| Vendor 7461 - Conway Shield                     |                                                                 |                       |             |                                                 |            |            |               |              |                    |
| 461636-IN                                       | FD-S200 Disks                                                   | Paid by Check #329339 |             | 08/04/2020                                      | 09/03/2020 | 08/12/2020 |               | 08/20/2020   | 111.48             |
| 462004-IN                                       | FD-Shields                                                      | Paid by Check #329453 |             | 08/12/2020                                      | 09/11/2020 | 08/24/2020 |               | 08/27/2020   | 467.77             |
|                                                 |                                                                 |                       | Vendor      | 7461 - Conway Shield Totals                     |            |            | Invoices      | 2            | \$579.25           |
| Vendor 9839 - Crescent Parts & Equipment Co Inc |                                                                 |                       |             |                                                 |            |            |               |              |                    |
| 33258951-00                                     | FS #3-HVAC Filters                                              | Paid by Check #329340 |             | 08/04/2020                                      | 09/03/2020 | 08/06/2020 |               | 08/20/2020   | 54.00              |
| 33258952-00                                     | FS #4-HVAC Filters                                              | Paid by Check #329340 |             | 08/04/2020                                      | 09/03/2020 | 08/06/2020 |               | 08/20/2020   | 69.60              |
| 33258953-00                                     | Lib-HVAC Filters                                                | Paid by Check #329340 |             | 08/04/2020                                      | 09/03/2020 | 08/06/2020 |               | 08/20/2020   | 192.00             |
|                                                 |                                                                 |                       | Vendor      | 9839 - Crescent Parts & Equipment Co Inc Totals |            |            | Invoices      | 3            | \$315.60           |
| Vendor 8610 - CUES Inc                          |                                                                 |                       |             |                                                 |            |            |               |              |                    |



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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 |
|------------------------------------------------------------|---------------------------------------------|-----------------------|-------------|-------------------------------------------------------------|------------|------------|---------------|--------------|--------------------|
| 62269010                                                   | Swr-Camera CCTV Software Support            | Paid by Check #329255 |             | 07/20/2020                                                  | 08/19/2020 | 08/06/2020 |               | 08/13/2020   | 2,500.00           |
|                                                            |                                             |                       | Vendor      | <b>8610 - CUES Inc Totals</b>                               |            | Invoices   | 1             |              | \$2,500.00         |
| Vendor 1500 - Cunningham, Vogel & Rost PC<br>64748         | CDD,Admin-ROW & Wireless Applications       | Paid by Check #329256 |             | 07/31/2020                                                  | 08/30/2020 | 08/12/2020 |               | 08/13/2020   | 3,102.00           |
|                                                            |                                             |                       | Vendor      | <b>1500 - Cunningham, Vogel &amp; Rost PC Totals</b>        |            | Invoices   | 1             |              | \$3,102.00         |
| Vendor 1203 - Custom Car & Truck<br>123947                 | FD-Black Tube Cover, Receiver Pin w/Clip    | Paid by Check #329341 |             | 08/07/2020                                                  | 09/06/2020 | 08/12/2020 |               | 08/20/2020   | 25.70              |
| 123992                                                     | FD-Black Tube Cover                         | Paid by Check #329341 |             | 08/10/2020                                                  | 09/09/2020 | 08/12/2020 |               | 08/20/2020   | 2.95               |
|                                                            |                                             |                       | Vendor      | <b>1203 - Custom Car &amp; Truck Totals</b>                 |            | Invoices   | 2             |              | \$28.65            |
| Vendor 7182 - Custom Screen Printing Inc<br>4193           | Pks/Rec-Super Summer Fitness Challenge Hats | Paid by Check #329454 |             | 08/19/2020                                                  | 09/18/2020 | 08/24/2020 |               | 08/27/2020   | 180.00             |
|                                                            |                                             |                       | Vendor      | <b>7182 - Custom Screen Printing Inc Totals</b>             |            | Invoices   | 1             |              | \$180.00           |
| Vendor 5279 - D & D Lodging LLC/Regency Conf Ctr<br>081720 | Feb 2020-Apr 2020 Tax Rebate                | Paid by Check #329342 |             | 08/17/2020                                                  | 09/16/2020 | 08/18/2020 |               | 08/20/2020   | 1,262.65           |
|                                                            |                                             |                       | Vendor      | <b>5279 - D &amp; D Lodging LLC/Regency Conf Ctr Totals</b> |            | Invoices   | 1             |              | \$1,262.65         |
| Vendor 218 - Dave Schmidt Truck Svc<br>T92216              | FD-Svc on Unit 4341                         | Paid by Check #329455 |             | 07/17/2020                                                  | 08/16/2020 | 08/25/2020 |               | 08/27/2020   | 2,875.30           |
| P52020                                                     | FD-Lugnuts                                  | Paid by Check #329343 |             | 08/06/2020                                                  | 09/05/2020 | 08/14/2020 |               | 08/20/2020   | 6.00               |
|                                                            |                                             |                       | Vendor      | <b>218 - Dave Schmidt Truck Svc Totals</b>                  |            | Invoices   | 2             |              | \$2,881.30         |
| Vendor 9329 - Thomas Davis<br>0705-080420                  | IT-Cell Phone Stipend                       | Paid by Check #329344 |             | 08/04/2020                                                  | 08/04/2020 | 08/14/2020 |               | 08/20/2020   | 45.00              |
|                                                            |                                             |                       | Vendor      | <b>9329 - Thomas Davis Totals</b>                           |            | Invoices   | 1             |              | \$45.00            |
| Vendor 1879 - DELL<br>10414180502                          | PD-Replace MDT Dock                         | Paid by Check #329345 |             | 08/06/2020                                                  | 09/05/2020 | 08/14/2020 |               | 08/20/2020   | 735.29             |
| 10414406316                                                | IT-MDT Battery                              | Paid by Check #329345 |             | 08/07/2020                                                  | 09/06/2020 | 08/14/2020 |               | 08/20/2020   | 110.99             |
|                                                            |                                             |                       | Vendor      | <b>1879 - DELL Totals</b>                                   |            | Invoices   | 2             |              | \$846.28           |
| Vendor 10564 - Timothy J Demetrulias<br>081020A            | Pks/Rec-Adult Softball (7/14)               | Paid by Check #329257 |             | 08/10/2020                                                  | 08/10/2020 | 08/06/2020 |               | 08/13/2020   | 120.00             |
| 081020B                                                    | Pks/Rec-Adult Softball Manager              | Paid by Check #329257 |             | 08/10/2020                                                  | 08/10/2020 | 08/06/2020 |               | 08/13/2020   | 24.00              |
| 082420                                                     | Sportspark-Adult Softball (8/17)            | Paid by Check #329456 |             | 08/24/2020                                                  | 08/24/2020 | 08/24/2020 |               | 08/27/2020   | 90.00              |
|                                                            |                                             |                       | Vendor      | <b>10564 - Timothy J Demetrulias Totals</b>                 |            | Invoices   | 3             |              | \$234.00           |
| Vendor 1955 - Walter Denton                                |                                             |                       |             |                                                             |            |            |               |              |                    |



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| Invoice Number                             | Invoice Description                                  | Status                | Held Reason                         | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------|------------------------------------------------------|-----------------------|-------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 0624-072320                                | Admin-Cell Phone Stipend                             | Paid by Check #329457 |                                     | 07/23/2020   | 07/23/2020 | 08/24/2020 |               | 08/27/2020   | 45.00              |
|                                            |                                                      | Vendor                | 1955 - Walter Denton                | Totals       |            | Invoices   | 1             |              | \$45.00            |
| Vendor 10307 - Department of the Air Force |                                                      |                       |                                     |              |            |            |               |              |                    |
| 8408                                       | Pks/Rec-Little Linksters Start Smart Golf            | Paid by Check #329458 |                                     | 08/19/2020   | 08/19/2020 | 08/24/2020 |               | 08/27/2020   | 372.50             |
|                                            |                                                      | Vendor                | 10307 - Department of the Air Force | Totals       |            | Invoices   | 1             |              | \$372.50           |
| Vendor 261 - Dutch Hollow Supplies         |                                                      |                       |                                     |              |            |            |               |              |                    |
| 249668                                     | PD/EMS-Paper Towels                                  | Paid by Check #329346 |                                     | 07/28/2020   | 08/27/2020 | 08/14/2020 |               | 08/20/2020   | 120.95             |
| 247208                                     | CityHall-Janitorial Supplies                         | Paid by Check #329258 |                                     | 07/29/2020   | 08/28/2020 | 08/04/2020 |               | 08/13/2020   | 402.50             |
| 249946                                     | PD/EMS-Janitorial Supplies                           | Paid by Check #329346 |                                     | 08/05/2020   | 09/04/2020 | 08/14/2020 |               | 08/20/2020   | 442.29             |
| 249947                                     | CityHall-Janitorial Supplies                         | Paid by Check #329258 |                                     | 08/05/2020   | 09/04/2020 | 08/06/2020 |               | 08/13/2020   | 199.95             |
| 249948                                     | IT-Sugar, Plastic Cutlery                            | Paid by Check #329346 |                                     | 08/05/2020   | 09/04/2020 | 08/14/2020 |               | 08/20/2020   | 41.82              |
| 250192                                     | EMS-Manual Foam Dispenser, Liquid Soap Dispenser     | Paid by Check #329459 |                                     | 08/13/2020   | 09/12/2020 | 08/25/2020 |               | 08/27/2020   | 16.98              |
|                                            |                                                      | Vendor                | 261 - Dutch Hollow Supplies         | Totals       |            | Invoices   | 6             |              | \$1,224.49         |
| Vendor 5611 - Curtiell Dye                 |                                                      |                       |                                     |              |            |            |               |              |                    |
| 081020                                     | Pks/Rec-Adult Softball (7/28, 8/4)                   | Paid by Check #329259 |                                     | 08/10/2020   | 08/10/2020 | 08/06/2020 |               | 08/13/2020   | 180.00             |
| 082420                                     | Sportspark-Adult Softball (8/11)                     | Paid by Check #329460 |                                     | 08/24/2020   | 08/24/2020 | 08/24/2020 |               | 08/27/2020   | 120.00             |
|                                            |                                                      | Vendor                | 5611 - Curtiell Dye                 | Totals       |            | Invoices   | 2             |              | \$300.00           |
| Vendor 9921 - Dynamic Controls Inc         |                                                      |                       |                                     |              |            |            |               |              |                    |
| 510694                                     | Genetec Security Camera System Software Support      | Paid by Check #329260 |                                     | 07/28/2020   | 08/27/2020 | 08/03/2020 |               | 08/13/2020   | 10,156.25          |
| 510711                                     | IT-Door Hardware & Lock for FH3                      | Paid by Check #329260 |                                     | 07/31/2020   | 08/30/2020 | 08/03/2020 |               | 08/13/2020   | 1,634.85           |
|                                            |                                                      | Vendor                | 9921 - Dynamic Controls Inc         | Totals       |            | Invoices   | 2             |              | \$11,791.10        |
| Vendor 270 - Ed Roehr Safety Products      |                                                      |                       |                                     |              |            |            |               |              |                    |
| 508565                                     | PD-Cloth Name Tag                                    | Paid by Check #329347 |                                     | 07/21/2020   | 08/20/2020 | 08/14/2020 |               | 08/20/2020   | 6.30               |
|                                            |                                                      | Vendor                | 270 - Ed Roehr Safety Products      | Totals       |            | Invoices   | 1             |              | \$6.30             |
| Vendor 3265 - EJ Equipment Inc             |                                                      |                       |                                     |              |            |            |               |              |                    |
| W029737                                    | Swr-Cable Repairs                                    | Paid by Check #329348 |                                     | 08/04/2020   | 09/03/2020 | 08/18/2020 |               | 08/20/2020   | 1,022.81           |
| P02000                                     | Strts-Sheave, Bushings, Thread, Washers, Spring Disc | Paid by Check #329348 |                                     | 08/06/2020   | 09/05/2020 | 08/18/2020 |               | 08/20/2020   | 490.67             |
| W03060                                     | Swr-LCD Screen for Unit                              | Paid by Check #329461 |                                     | 08/12/2020   | 09/11/2020 | 08/18/2020 |               | 08/27/2020   | 2,023.42           |
| P02021                                     | Strts-Water Fill Hose                                | Paid by Check #329461 |                                     | 08/14/2020   | 09/13/2020 | 08/18/2020 |               | 08/27/2020   | 122.07             |
|                                            |                                                      | Vendor                | 3265 - EJ Equipment Inc             | Totals       |            | Invoices   | 4             |              | \$3,658.97         |
| Vendor 5994 - Elite Ft Incorporated        |                                                      |                       |                                     |              |            |            |               |              |                    |
| 8491, 8492                                 | Pks/Rec-KIXX Juniors Academy                         | Paid by Check #329261 |                                     | 08/10/2020   | 08/10/2020 | 08/06/2020 |               | 08/13/2020   | 2,790.00           |
|                                            |                                                      | Vendor                | 5994 - Elite Ft Incorporated        | Totals       |            | Invoices   | 1             |              | \$2,790.00         |



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|------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>293 - ERB Equipment/Mitchell</b>     |                                                                  |                                                       |             |              |            |            |               |              |                    |
| 01-22349                                       | Strts-Oil Filter, Fuel Filter, Filter Elements, Filter, Air Filt | Paid by Check #329349                                 |             | 08/04/2020   | 09/03/2020 | 08/18/2020 |               | 08/20/2020   | 170.26             |
|                                                |                                                                  | Vendor <b>293 - ERB Equipment/Mitchell</b> Totals     |             |              |            | Invoices   | 1             |              | \$170.26           |
| Vendor <b>10405 - Essenpreis Carpet Care</b>   |                                                                  |                                                       |             |              |            |            |               |              |                    |
| 435277                                         | CH,Dep,Fac,FD-Carpet Care                                        | Paid by Check #329350                                 |             | 08/10/2020   | 09/09/2020 | 08/14/2020 |               | 08/20/2020   | 216.00             |
|                                                |                                                                  | Vendor <b>10405 - Essenpreis Carpet Care</b> Totals   |             |              |            | Invoices   | 1             |              | \$216.00           |
| Vendor <b>8312 - Eurofins Eaton Analytical</b> |                                                                  |                                                       |             |              |            |            |               |              |                    |
| 2020-08-17                                     | Wtr-Asbestos Testing                                             | Paid by Check #329462                                 |             | 08/17/2020   | 09/16/2020 | 08/18/2020 |               | 08/27/2020   | 280.00             |
|                                                |                                                                  | Vendor <b>8312 - Eurofins Eaton Analytical</b> Totals |             |              |            | Invoices   | 1             |              | \$280.00           |
| Vendor <b>2514 - Falling Springs Quarry Co</b> |                                                                  |                                                       |             |              |            |            |               |              |                    |
| 415786                                         | Wtr-Maintenance Yard Rock                                        | Paid by Check #329351                                 |             | 08/03/2020   | 09/02/2020 | 08/18/2020 |               | 08/20/2020   | 910.41             |
| 415787                                         | Wtr-Yard Rock                                                    | Paid by Check #329351                                 |             | 08/03/2020   | 09/02/2020 | 08/18/2020 |               | 08/20/2020   | 320.08             |
| 415901                                         | Wtr-Maintenance Yard Rock                                        | Paid by Check #329351                                 |             | 08/04/2020   | 09/03/2020 | 08/18/2020 |               | 08/20/2020   | 746.56             |
| 416025                                         | PW-Maintenance Yard PI State Inspected                           | Paid by Check #329351                                 |             | 08/05/2020   | 09/04/2020 | 08/18/2020 |               | 08/20/2020   | 342.98             |
| 416158                                         | PW-Maintenance Yard PI State Inspected                           | Paid by Check #329351                                 |             | 08/06/2020   | 09/05/2020 | 08/18/2020 |               | 08/20/2020   | 172.26             |
|                                                |                                                                  | Vendor <b>2514 - Falling Springs Quarry Co</b> Totals |             |              |            | Invoices   | 5             |              | \$2,492.29         |
| Vendor <b>4351 - Fastenal Company</b>          |                                                                  |                                                       |             |              |            |            |               |              |                    |
| ILBEL140504                                    | Strts-Ear Plugs                                                  | Paid by Check #329352                                 |             | 07/29/2020   | 08/28/2020 | 08/18/2020 |               | 08/20/2020   | 45.06              |
| ILBEL140543                                    | PW-Safety Supplies                                               | Paid by Check #329262                                 |             | 07/30/2020   | 08/29/2020 | 08/06/2020 |               | 08/13/2020   | 175.99             |
| ILBEL140544                                    | WWTP-Safety Supplies                                             | Paid by Check #329262                                 |             | 07/30/2020   | 08/29/2020 | 08/06/2020 |               | 08/13/2020   | 126.12             |
| ILBEL140684                                    | WWTP-Safety Supplies                                             | Paid by Check #329352                                 |             | 08/06/2020   | 09/05/2020 | 08/06/2020 |               | 08/20/2020   | 149.51             |
| ILBEL140685                                    | PW-Safety Supplies                                               | Paid by Check #329352                                 |             | 08/06/2020   | 09/05/2020 | 08/06/2020 |               | 08/20/2020   | 276.07             |
| ILBEL40681                                     | WWTP-Ear Plugs                                                   | Paid by Check #329352                                 |             | 08/07/2020   | 09/06/2020 | 08/18/2020 |               | 08/20/2020   | 90.12              |
|                                                |                                                                  | Vendor <b>4351 - Fastenal Company</b> Totals          |             |              |            | Invoices   | 6             |              | \$862.87           |
| Vendor <b>1054 - FEDEX</b>                     |                                                                  |                                                       |             |              |            |            |               |              |                    |
| 7-078-04896                                    | CDD-Shipping                                                     | Paid by Check #329263                                 |             | 07/28/2020   | 08/27/2020 | 08/03/2020 |               | 08/13/2020   | 38.07              |
|                                                |                                                                  | Vendor <b>1054 - FEDEX</b> Totals                     |             |              |            | Invoices   | 1             |              | \$38.07            |
| Vendor <b>1994 - Fire Engineering</b>          |                                                                  |                                                       |             |              |            |            |               |              |                    |
| SAVE25                                         | FD-1 Year Subscription Renewal/FEMB326880                        | Paid by Check #329463                                 |             | 08/20/2020   | 09/19/2020 | 08/25/2020 |               | 08/27/2020   | 96.00              |
|                                                |                                                                  | Vendor <b>1994 - Fire Engineering</b> Totals          |             |              |            | Invoices   | 1             |              | \$96.00            |
| Vendor <b>9781 - Fleming &amp; Ulkus</b>       |                                                                  |                                                       |             |              |            |            |               |              |                    |
| Traffic Mis/Disp                               | PD-Appearances in Court for Traffic/Micdemeanor                  | Paid by Check #329353                                 |             | 07/20/2020   | 08/19/2020 | 08/14/2020 |               | 08/20/2020   | 1,125.00           |
|                                                |                                                                  | Vendor <b>9781 - Fleming &amp; Ulkus</b> Totals       |             |              |            | Invoices   | 1             |              | \$1,125.00         |



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|-----------------------------------------------|--------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 326 - Four Seasons Dist</b>         |                                                        |                       |             |              |            |            |               |              |                    |
| 62817                                         | Sportspark-Concession Food                             | Paid by Check #329264 |             | 07/28/2020   | 08/27/2020 | 08/04/2020 |               | 08/13/2020   | 1,243.80           |
| Vendor 326 - Four Seasons Dist Totals         |                                                        |                       |             |              |            |            | Invoices      | 1            | \$1,243.80         |
| <b>Vendor 9461 - Fource Group, The</b>        |                                                        |                       |             |              |            |            |               |              |                    |
| 5273                                          | Pks/Rec-Paid Advertising                               | Paid by Check #329265 |             | 08/05/2020   | 09/04/2020 | 08/06/2020 |               | 08/13/2020   | 400.00             |
| 5297                                          | Pks/Rec-Social Channel Marketing                       | Paid by Check #329464 |             | 08/20/2020   | 09/19/2020 | 08/24/2020 |               | 08/27/2020   | 100.00             |
| Vendor 9461 - Fource Group, The Totals        |                                                        |                       |             |              |            |            | Invoices      | 2            | \$500.00           |
| <b>Vendor 364 - Frost Electric Supply Co</b>  |                                                        |                       |             |              |            |            |               |              |                    |
| S4187262.001                                  | IT-Camera Installation Supplies                        | Paid by Check #329266 |             | 07/16/2020   | 08/15/2020 | 08/06/2020 |               | 08/13/2020   | 488.10             |
| S4190148.001                                  | IT-Camera Installation Supplies                        | Paid by Check #329266 |             | 07/24/2020   | 08/23/2020 | 08/06/2020 |               | 08/13/2020   | 265.72             |
| S4191096.001                                  | PD-Cables for Camera Project                           | Paid by Check #329354 |             | 07/27/2020   | 08/26/2020 | 08/14/2020 |               | 08/20/2020   | 531.44             |
| Vendor 364 - Frost Electric Supply Co Totals  |                                                        |                       |             |              |            |            | Invoices      | 3            | \$1,285.26         |
| <b>Vendor 1784 - Dan Gentry</b>               |                                                        |                       |             |              |            |            |               |              |                    |
| 0717-081620                                   | IT-Cell Phone Stipend                                  | Paid by Check #329465 |             | 08/16/2020   | 08/16/2020 | 08/25/2020 |               | 08/27/2020   | 40.48              |
| Vendor 1784 - Dan Gentry Totals               |                                                        |                       |             |              |            |            | Invoices      | 1            | \$40.48            |
| <b>Vendor 8586 - Getty Up 3 Inc</b>           |                                                        |                       |             |              |            |            |               |              |                    |
| 8                                             | Pks/Rec-Summer Camp Lunches                            | Paid by Check #329466 |             | 08/06/2020   | 08/24/2020 | 08/24/2020 |               | 08/27/2020   | 274.00             |
| 9-080620                                      | Pks/Rec-Summer Camp Lunches                            | Paid by Check #329466 |             | 08/06/2020   | 09/24/2020 | 08/24/2020 |               | 08/27/2020   | 177.00             |
| 10-080720                                     | Pks/Rec-Summer Camp Lunches                            | Paid by Check #329466 |             | 08/07/2020   | 09/24/2020 | 08/24/2020 |               | 08/27/2020   | 201.95             |
| Vendor 8586 - Getty Up 3 Inc Totals           |                                                        |                       |             |              |            |            | Invoices      | 3            | \$652.95           |
| <b>Vendor 348 - Gifts for Individuals LLC</b> |                                                        |                       |             |              |            |            |               |              |                    |
| 37556AS                                       | PD-Plaque w/Pencil Drawing, Walnut                     | Paid by Check #329467 |             | 07/23/2020   | 08/22/2020 | 08/24/2020 |               | 08/27/2020   | 267.50             |
| Vendor 348 - Gifts for Individuals LLC Totals |                                                        |                       |             |              |            |            | Invoices      | 1            | \$267.50           |
| <b>Vendor 4069 - Gonzalez Companies LLC</b>   |                                                        |                       |             |              |            |            |               |              |                    |
| 9026                                          | Wtr-Southview Subdivision Water Main Improvements Ph 2 | Paid by Check #329355 |             | 05/08/2020   | 06/07/2020 | 08/18/2020 |               | 08/20/2020   | 2,940.00           |
| 9027                                          | Wtr-Union Hill WMR                                     | Paid by Check #329355 |             | 05/08/2020   | 06/07/2020 | 08/18/2020 |               | 08/20/2020   | 12,028.00          |
| 9375                                          | PropS-Presidential Streets Improvements, Ph V          | Paid by Check #329355 |             | 08/07/2020   | 09/06/2020 | 08/06/2020 |               | 08/20/2020   | 7,357.00           |
| 9376                                          | PropS-W Presidential Streets Improvements, Ph 1        | Paid by Check #329355 |             | 08/07/2020   | 09/06/2020 | 08/06/2020 |               | 08/20/2020   | 16,880.00          |
| Vendor 4069 - Gonzalez Companies LLC Totals   |                                                        |                       |             |              |            |            | Invoices      | 4            | \$39,205.00        |
| <b>Vendor 8208 - Gonzalez Office Products</b> |                                                        |                       |             |              |            |            |               |              |                    |
| 201168014-1                                   | PD/EMS-Office Supplies                                 | Paid by Check #329356 |             | 07/13/2020   | 08/12/2020 | 08/14/2020 |               | 08/20/2020   | 84.12              |
| 201169732-1                                   | PD-Ink Cartridges                                      | Paid by Check #329356 |             | 07/16/2020   | 08/15/2020 | 08/14/2020 |               | 08/20/2020   | 231.06             |
| 201171321-1                                   | PD-Recordable Media, Window Envelopes                  | Paid by Check #329356 |             | 07/20/2020   | 08/19/2020 | 08/14/2020 |               | 08/20/2020   | 105.45             |



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Summary Listing

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|---------------------------------------------------------------|------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>8208 - Gonzalez Office Products</b> Totals          |                                                |                       |             |              |            |            | Invoices      | 3            | \$420.63           |
| Vendor <b>1144 - Grainger</b>                                 |                                                |                       |             |              |            |            |               |              |                    |
| 9613389304                                                    | PW-Measuring Wheels                            | Paid by Check #329357 |             | 08/06/2020   | 09/05/2020 | 08/18/2020 |               | 08/20/2020   | 361.50             |
| Vendor <b>1144 - Grainger</b> Totals                          |                                                |                       |             |              |            |            | Invoices      | 1            | \$361.50           |
| Vendor <b>1182 - H &amp; G/Schultz Door</b>                   |                                                |                       |             |              |            |            |               |              |                    |
| 744470                                                        | PW-Cylinder Core, Control Key Blanks           | Paid by Check #329358 |             | 07/31/2020   | 08/30/2020 | 08/18/2020 |               | 08/20/2020   | 780.00             |
| 744540                                                        | Pks/Rec-Key Blanks                             | Paid by Check #329468 |             | 08/05/2020   | 09/04/2020 | 08/24/2020 |               | 08/27/2020   | 106.00             |
| Vendor <b>1182 - H &amp; G/Schultz Door</b> Totals            |                                                |                       |             |              |            |            | Invoices      | 2            | \$886.00           |
| Vendor <b>1209 - Hach Company</b>                             |                                                |                       |             |              |            |            |               |              |                    |
| 12077124                                                      | WWTP-Lab Supplies                              | Paid by Check #329469 |             | 08/13/2020   | 09/12/2020 | 08/25/2020 |               | 08/27/2020   | 1,661.52           |
| Vendor <b>1209 - Hach Company</b> Totals                      |                                                |                       |             |              |            |            | Invoices      | 1            | \$1,661.52         |
| Vendor <b>10060 - Hamel Seed &amp; Farm Supply Inc</b>        |                                                |                       |             |              |            |            |               |              |                    |
| 073120                                                        | PW-Safety Boots                                | Paid by Check #329267 |             | 07/31/2020   | 08/20/2020 | 08/06/2020 |               | 08/13/2020   | 325.69             |
| 6644                                                          | PW-Safety Boots/Kombrink, Carl                 | Paid by Check #329267 |             | 08/04/2020   | 09/03/2020 | 08/06/2020 |               | 08/13/2020   | 161.24             |
| Vendor <b>10060 - Hamel Seed &amp; Farm Supply Inc</b> Totals |                                                |                       |             |              |            |            | Invoices      | 2            | \$486.93           |
| Vendor <b>6536 - Hawkins Inc</b>                              |                                                |                       |             |              |            |            |               |              |                    |
| 4763269                                                       | Wtr-Azone 15 - EPA Reg No 7870-5               | Paid by Check #329268 |             | 07/28/2020   | 08/27/2020 | 08/06/2020 |               | 08/13/2020   | 3,047.50           |
| 4768327                                                       | Wtr-Azone 15 - EPA Reg No 7870-5               | Paid by Check #329359 |             | 08/05/2020   | 09/04/2020 | 08/18/2020 |               | 08/20/2020   | 3,476.50           |
| Vendor <b>6536 - Hawkins Inc</b> Totals                       |                                                |                       |             |              |            |            | Invoices      | 2            | \$6,524.00         |
| Vendor <b>378 - Heros in Style</b>                            |                                                |                       |             |              |            |            |               |              |                    |
| 190239                                                        | EMS-Uniforms/Dickson, E                        | Paid by Check #329360 |             | 05/22/2020   | 06/21/2020 | 08/14/2020 |               | 08/20/2020   | 323.75             |
| 191449                                                        | PD-Uniforms/Lemons, B                          | Paid by Check #329360 |             | 07/21/2020   | 08/20/2020 | 08/14/2020 |               | 08/20/2020   | 164.49             |
| 191614                                                        | PD-Uniforms/Brito, P                           | Paid by Check #329360 |             | 07/28/2020   | 08/27/2020 | 08/14/2020 |               | 08/20/2020   | 164.49             |
| Vendor <b>378 - Heros in Style</b> Totals                     |                                                |                       |             |              |            |            | Invoices      | 3            | \$652.73           |
| Vendor <b>10568 - Garrett Herring</b>                         |                                                |                       |             |              |            |            |               |              |                    |
| 081420                                                        | Pks/Rec-Reimb/Mileage for Summer Camp Supplies | Paid by Check #329470 |             | 08/14/2020   | 08/14/2020 | 08/24/2020 |               | 08/27/2020   | 40.25              |
| Vendor <b>10568 - Garrett Herring</b> Totals                  |                                                |                       |             |              |            |            | Invoices      | 1            | \$40.25            |
| Vendor <b>5395 - Hilton Garden Inn</b>                        |                                                |                       |             |              |            |            |               |              |                    |
| 081720                                                        | Feb-Apr 2020 Tax Rebate                        | Paid by Check #329361 |             | 08/17/2020   | 09/16/2020 | 08/18/2020 |               | 08/20/2020   | 729.40             |
| Jul 2020                                                      | July 2020 Rebate Agreement                     | Paid by Check #329361 |             | 08/19/2020   | 09/18/2020 | 08/18/2020 |               | 08/20/2020   | 1,952.90           |
| Vendor <b>5395 - Hilton Garden Inn</b> Totals                 |                                                |                       |             |              |            |            | Invoices      | 2            | \$2,682.30         |
| Vendor <b>2889 - HMG Engineers Inc</b>                        |                                                |                       |             |              |            |            |               |              |                    |





255 South Lincoln Avenue  
O'Fallon, IL 62269

# Paid Invoice Report

Payment Date Range 08/13/20 - 09/02/20

Report By Vendor - Invoice

Summary Listing

| Invoice Number                                  | Invoice Description                                                 | Status                | Held Reason                         | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------|---------------------------------------------------------------------|-----------------------|-------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 8102-102                                        | Wtr-State St & Seven Hills Rd<br>Water Storage Tank<br>Improvements | Paid by Check #329362 |                                     | 08/03/2020   | 09/02/2020 | 08/06/2020 |               | 08/20/2020   | 475.00             |
|                                                 |                                                                     | Vendor                | 2889 - HMG Engineers Inc Totals     |              |            | Invoices   | 1             |              | \$475.00           |
| Vendor 10170 - Lynde Hockaday                   |                                                                     |                       |                                     |              |            |            |               |              |                    |
| 081220                                          | Dispatch-Reimb/EMD<br>Recertification                               | Paid by Check #329471 |                                     | 08/12/2020   | 08/12/2020 | 08/24/2020 |               | 08/27/2020   | 50.00              |
|                                                 |                                                                     | Vendor                | 10170 - Lynde Hockaday Totals       |              |            | Invoices   | 1             |              | \$50.00            |
| Vendor 2173 - Horner & Shifrin Inc              |                                                                     |                       |                                     |              |            |            |               |              |                    |
| 3                                               | MFT-Engineering Progress Report                                     | Paid by Check #329269 |                                     | 07/14/2020   | 08/13/2020 | 08/06/2020 |               | 08/13/2020   | 3,137.86           |
|                                                 |                                                                     | Vendor                | 2173 - Horner & Shifrin Inc Totals  |              |            | Invoices   | 1             |              | \$3,137.86         |
| Vendor 8968 - HSHS Medical Group                |                                                                     |                       |                                     |              |            |            |               |              |                    |
| 24170                                           | FD-Physical Exam's                                                  | Paid by Check #329270 |                                     | 08/03/2020   | 09/02/2020 | 08/06/2020 |               | 08/13/2020   | 1,464.00           |
|                                                 |                                                                     | Vendor                | 8968 - HSHS Medical Group Totals    |              |            | Invoices   | 1             |              | \$1,464.00         |
| Vendor 2008 - Hughes Customat Inc               |                                                                     |                       |                                     |              |            |            |               |              |                    |
| 48122                                           | IT-Mat Service                                                      | Paid by Check #329271 |                                     | 07/07/2020   | 08/06/2020 | 08/06/2020 |               | 08/13/2020   | 16.45              |
| 51160                                           | Strts,Wtr-Mat Service                                               | Paid by Check #329363 |                                     | 08/04/2020   | 09/03/2020 | 08/18/2020 |               | 08/20/2020   | 45.05              |
| 51179                                           | IT-Mat Service                                                      | Paid by Check #329271 |                                     | 08/04/2020   | 09/03/2020 | 08/03/2020 |               | 08/13/2020   | 16.45              |
| 51183                                           | Swr-Mat Service                                                     | Paid by Check #329363 |                                     | 08/04/2020   | 09/03/2020 | 08/18/2020 |               | 08/20/2020   | 37.20              |
| 52715                                           | IT-Mat Service                                                      | Paid by Check #329472 |                                     | 08/18/2020   | 09/17/2020 | 08/24/2020 |               | 08/27/2020   | 16.45              |
|                                                 |                                                                     | Vendor                | 2008 - Hughes Customat Inc Totals   |              |            | Invoices   | 5             |              | \$131.60           |
| Vendor 1153 - Mary Jeanne Hutchison             |                                                                     |                       |                                     |              |            |            |               |              |                    |
| 0503-050220                                     | Pks/Rec-Cell Phone Stipend                                          | Paid by Check #329473 |                                     | 05/20/2020   | 05/20/2020 | 08/24/2020 |               | 08/27/2020   | 45.00              |
| 0603-070220                                     | Pks/Rec-Cell Phone Stipend                                          | Paid by Check #329473 |                                     | 07/02/2020   | 07/02/2020 | 08/24/2020 |               | 08/27/2020   | 45.00              |
| 0703-080220                                     | Pks/Rec-Cell Phone Stipend                                          | Paid by Check #329473 |                                     | 08/02/2020   | 08/02/2020 | 08/24/2020 |               | 08/27/2020   | 45.00              |
| 0803-090220                                     | Pks/Rec-Cell Phone Stipend                                          | Paid by Check #329473 |                                     | 09/02/2020   | 09/02/2020 | 08/24/2020 |               | 08/27/2020   | 45.00              |
|                                                 |                                                                     | Vendor                | 1153 - Mary Jeanne Hutchison Totals |              |            | Invoices   | 4             |              | \$180.00           |
| Vendor 10563 - IL Agricultural Assn             |                                                                     |                       |                                     |              |            |            |               |              |                    |
| INV0134534                                      | Pks/Rec-Farmweek Display<br>Advertising                             | Paid by Check #329272 |                                     | 06/29/2020   | 07/29/2020 | 08/06/2020 |               | 08/13/2020   | 30.00              |
|                                                 |                                                                     | Vendor                | 10563 - IL Agricultural Assn Totals |              |            | Invoices   | 1             |              | \$30.00            |
| Vendor 398 - IL American Water Co               |                                                                     |                       |                                     |              |            |            |               |              |                    |
| 0801-083120                                     | Acct 1025-210002873759                                              | Paid by Check #329273 |                                     | 08/03/2020   | 09/02/2020 | 08/06/2020 |               | 08/13/2020   | 27.96              |
| 0714-081220                                     | Acct 1025-210001671042                                              | Paid by Check #329475 |                                     | 08/13/2020   | 09/08/2020 | 08/24/2020 |               | 08/27/2020   | 547.14             |
| 0715-081320                                     | Acct 1025-210001067308                                              | Paid by Check #329474 |                                     | 08/17/2020   | 09/10/2020 | 08/24/2020 |               | 08/27/2020   | 502,726.85         |
|                                                 |                                                                     | Vendor                | 398 - IL American Water Co Totals   |              |            | Invoices   | 3             |              | \$503,301.95       |
| Vendor 10565 - Illinois Department of Insurance |                                                                     |                       |                                     |              |            |            |               |              |                    |





# Paid Invoice Report

Payment Date Range 08/13/20 - 09/02/20  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                           | Invoice Description                            | Status                                                          | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| G76422                                                   | FD-Penalty Payment                             | Paid by Check #329274                                           |             | 08/04/2020   | 09/03/2020 | 08/12/2020 |               | 08/13/2020   | 7.33               |
|                                                          |                                                | Vendor <b>10565 - Illinois Department of Insurance</b> Totals   |             |              |            | Invoices   | 1             |              | \$7.33             |
| Vendor <b>9927 - InfoSend Inc</b>                        |                                                |                                                                 |             |              |            |            |               |              |                    |
| 175889                                                   | Util Billing-Outsourcing                       | Paid by Check #329364                                           |             | 07/31/2020   | 08/30/2020 | 08/18/2020 |               | 08/20/2020   | 8,042.97           |
|                                                          |                                                | Vendor <b>9927 - InfoSend Inc</b> Totals                        |             |              |            | Invoices   | 1             |              | \$8,042.97         |
| Vendor <b>8815 - Infrastructure Repair Systems Inc</b>   |                                                |                                                                 |             |              |            |            |               |              |                    |
| 200695                                                   | Swr-PRS Resin Kit                              | Paid by Check #329275                                           |             | 07/23/2020   | 08/22/2020 | 08/06/2020 |               | 08/13/2020   | 450.00             |
|                                                          |                                                | Vendor <b>8815 - Infrastructure Repair Systems Inc</b> Totals   |             |              |            | Invoices   | 1             |              | \$450.00           |
| Vendor <b>3630 - Itron</b>                               |                                                |                                                                 |             |              |            |            |               |              |                    |
| 564591                                                   | Wtr/Swr-Qtrly IMA Driveby (Software)           | Paid by Check #329476                                           |             | 08/12/2020   | 09/11/2020 | 08/14/2020 |               | 08/27/2020   | 3,291.16           |
|                                                          |                                                | Vendor <b>3630 - Itron</b> Totals                               |             |              |            | Invoices   | 1             |              | \$3,291.16         |
| Vendor <b>8476 - Jack Schmitt Premium Carwash</b>        |                                                |                                                                 |             |              |            |            |               |              |                    |
| CW061720                                                 | PD-Car Detailing                               | Paid by Check #329477                                           |             | 06/17/2020   | 07/17/2020 | 08/25/2020 |               | 08/27/2020   | 31.49              |
| CW070120                                                 | PD-Car Wash                                    | Paid by Check #329276                                           |             | 07/01/2020   | 08/31/2020 | 08/06/2020 |               | 08/13/2020   | 9.89               |
| CW070620                                                 | PD-Car Wash                                    | Paid by Check #329276                                           |             | 07/06/2020   | 08/31/2020 | 08/06/2020 |               | 08/13/2020   | 9.89               |
| CW070820                                                 | PD-Car Wash                                    | Paid by Check #329276                                           |             | 07/08/2020   | 08/31/2020 | 08/06/2020 |               | 08/13/2020   | 9.89               |
| CW071420                                                 | PD-Car Wash                                    | Paid by Check #329276                                           |             | 07/14/2020   | 08/31/2020 | 08/06/2020 |               | 08/13/2020   | 9.89               |
| CW072120                                                 | Strts-Car Wash                                 | Paid by Check #329276                                           |             | 07/21/2020   | 08/31/2020 | 08/06/2020 |               | 08/13/2020   | 13.49              |
| CW072220                                                 | PD-Car Wash                                    | Paid by Check #329276                                           |             | 07/22/2020   | 08/31/2020 | 08/06/2020 |               | 08/13/2020   | 9.89               |
| CW072520                                                 | PD-Car Wash                                    | Paid by Check #329276                                           |             | 07/25/2020   | 08/31/2020 | 08/06/2020 |               | 08/13/2020   | 9.89               |
| CW073120                                                 | PD-Car Wash                                    | Paid by Check #329276                                           |             | 07/31/2020   | 08/31/2020 | 08/06/2020 |               | 08/13/2020   | 9.89               |
|                                                          |                                                | Vendor <b>8476 - Jack Schmitt Premium Carwash</b> Totals        |             |              |            | Invoices   | 9             |              | \$114.21           |
| Vendor <b>5941 - Johnson Controls Fire Protection LP</b> |                                                |                                                                 |             |              |            |            |               |              |                    |
| 86969577                                                 | FD-Truck Charge, Alarm and Detection Reg Labor | Paid by Check #329365                                           |             | 08/06/2020   | 09/05/2020 | 08/14/2020 |               | 08/20/2020   | 296.00             |
|                                                          |                                                | Vendor <b>5941 - Johnson Controls Fire Protection LP</b> Totals |             |              |            | Invoices   | 1             |              | \$296.00           |
| Vendor <b>10561 - Christopher Thomas Kazmierczak</b>     |                                                |                                                                 |             |              |            |            |               |              |                    |
| 081020                                                   | Pks/Rec-Kixx Preseason Camp                    | Paid by Check #329277                                           |             | 08/10/2020   | 08/10/2020 | 08/06/2020 |               | 08/13/2020   | 200.00             |
|                                                          |                                                | Vendor <b>10561 - Christopher Thomas Kazmierczak</b> Totals     |             |              |            | Invoices   | 1             |              | \$200.00           |
| Vendor <b>8178 - KB Truck Repair Inc</b>                 |                                                |                                                                 |             |              |            |            |               |              |                    |
| 99330                                                    | Wtr-Svc on 2013 International/Tax Exempt       | Paid by Check #329278                                           |             | 08/04/2020   | 09/03/2020 | 08/06/2020 |               | 08/13/2020   | 5,182.95           |
|                                                          |                                                | Vendor <b>8178 - KB Truck Repair Inc</b> Totals                 |             |              |            | Invoices   | 1             |              | \$5,182.95         |
| Vendor <b>8110 - Kienstra Precast LLC</b>                |                                                |                                                                 |             |              |            |            |               |              |                    |
| 2020-1888                                                | Strts-Grade Ring, Joint Sealant                | Paid by Check #329478                                           |             | 08/13/2020   | 09/12/2020 | 08/18/2020 |               | 08/27/2020   | 244.00             |
|                                                          |                                                | Vendor <b>8110 - Kienstra Precast LLC</b> Totals                |             |              |            | Invoices   | 1             |              | \$244.00           |



# Paid Invoice Report

Payment Date Range 08/13/20 - 09/02/20  
Report By Vendor - Invoice  
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| Invoice Number                                     | Invoice Description                         | Status                                             | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------|---------------------------------------------|----------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 2519 - Kilian Corp, The</b>              |                                             |                                                    |             |              |            |            |               |              |                    |
| 082020-#1                                          | Strts-2020 Resurfacing Program              | Paid by Check #329479                              |             | 08/20/2020   | 09/19/2020 | 08/25/2020 |               | 08/27/2020   | 622,489.27         |
|                                                    |                                             | Vendor 2519 - Kilian Corp, The Totals              |             |              |            | Invoices   | 1             |              | \$622,489.27       |
| <b>Vendor 1467 - Knapheide Truck Equipment Ctr</b> |                                             |                                                    |             |              |            |            |               |              |                    |
| SLS59846                                           | Strts-Control Pendant                       | Paid by Check #329366                              |             | 08/10/2020   | 09/09/2020 | 08/18/2020 |               | 08/20/2020   | 186.31             |
| SLS59888                                           | Strts-Solenoid Grounded Revers, Freight     | Paid by Check #329480                              |             | 08/14/2020   | 09/13/2020 | 08/25/2020 |               | 08/27/2020   | 58.62              |
|                                                    |                                             | Vendor 1467 - Knapheide Truck Equipment Ctr Totals |             |              |            | Invoices   | 2             |              | \$244.93           |
| <b>Vendor 10131 - KRB Excavation Inc</b>           |                                             |                                                    |             |              |            |            |               |              |                    |
| 1                                                  | Strts-2020 Concrete Program                 | Paid by Check #329367                              |             | 08/10/2020   | 09/09/2020 | 08/18/2020 |               | 08/20/2020   | 148,473.67         |
|                                                    |                                             | Vendor 10131 - KRB Excavation Inc Totals           |             |              |            | Invoices   | 1             |              | \$148,473.67       |
| <b>Vendor 529 - LW Contractors Inc</b>             |                                             |                                                    |             |              |            |            |               |              |                    |
| 14677                                              | Swr-Clean Up of Seven Hills Flyover         | Paid by Check #329368                              |             | 07/31/2020   | 08/30/2020 | 08/18/2020 |               | 08/20/2020   | 212.50             |
|                                                    |                                             | Vendor 529 - LW Contractors Inc Totals             |             |              |            | Invoices   | 1             |              | \$212.50           |
| <b>Vendor 4929 - MAC Electric Inc</b>              |                                             |                                                    |             |              |            |            |               |              |                    |
| 5139                                               | Pks/Rec-Ballards Station                    | Paid by Check #329279                              |             | 08/08/2020   | 09/07/2020 | 08/06/2020 |               | 08/13/2020   | 926.48             |
|                                                    |                                             | Vendor 4929 - MAC Electric Inc Totals              |             |              |            | Invoices   | 1             |              | \$926.48           |
| <b>Vendor 8612 - Madison County Sand LLC</b>       |                                             |                                                    |             |              |            |            |               |              |                    |
| 8125                                               | Wtr-Sand                                    | Paid by Check #329481                              |             | 08/15/2020   | 09/14/2020 | 08/25/2020 |               | 08/27/2020   | 74.10              |
|                                                    |                                             | Vendor 8612 - Madison County Sand LLC Totals       |             |              |            | Invoices   | 1             |              | \$74.10            |
| <b>Vendor 10378 - Maids My Way Inc</b>             |                                             |                                                    |             |              |            |            |               |              |                    |
| 561                                                | IT-August Cleaning Charges                  | Paid by Check #329369                              |             | 07/31/2020   | 08/30/2020 | 08/14/2020 |               | 08/20/2020   | 537.00             |
| 563                                                | Pks/Rec-Jul Cleaning                        | Paid by Check #329280                              |             | 07/31/2020   | 08/30/2020 | 08/06/2020 |               | 08/13/2020   | 443.00             |
|                                                    |                                             | Vendor 10378 - Maids My Way Inc Totals             |             |              |            | Invoices   | 2             |              | \$980.00           |
| <b>Vendor 10377 - The Mail Box Store</b>           |                                             |                                                    |             |              |            |            |               |              |                    |
| 117419                                             | IT-Shipping                                 | Paid by Check #329482                              |             | 07/17/2020   | 08/16/2020 | 08/24/2020 |               | 08/27/2020   | 14.97              |
| 117487                                             | EMS-Shipping                                | Paid by Check #329281                              |             | 07/22/2020   | 08/21/2020 | 08/12/2020 |               | 08/13/2020   | 14.04              |
| 117812                                             | PD-Shipping                                 | Paid by Check #329370                              |             | 08/06/2020   | 09/05/2020 | 08/14/2020 |               | 08/20/2020   | 135.15             |
|                                                    |                                             | Vendor 10377 - The Mail Box Store Totals           |             |              |            | Invoices   | 3             |              | \$164.16           |
| <b>Vendor 569 - Major Case Squad</b>               |                                             |                                                    |             |              |            |            |               |              |                    |
| 072420                                             | PD-2020 Annual MCS Participating Agency Fee | Paid by Check #329371                              |             | 07/24/2020   | 08/30/2020 | 08/14/2020 |               | 08/20/2020   | 250.00             |
|                                                    |                                             | Vendor 569 - Major Case Squad Totals               |             |              |            | Invoices   | 1             |              | \$250.00           |
| <b>Vendor 9665 - Mallory Safety and Supply LLC</b> |                                             |                                                    |             |              |            |            |               |              |                    |



# Paid Invoice Report

Payment Date Range 08/13/20 - 09/02/20  
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|--------------------------------------------------|---------------------------------------|-----------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 4894433                                          | Swr-Bomber Jackets with Black Bottom  | Paid by Check #329412                                     |             | 08/13/2020   | 09/12/2020 | 08/18/2020 |               | 08/20/2020   | 116.87             |
|                                                  |                                       | Vendor <b>9665 - Mallory Safety and Supply LLC</b> Totals |             |              |            | Invoices   | 1             |              | \$116.87           |
| Vendor <b>3812 - Maxson Services</b>             |                                       |                                                           |             |              |            |            |               |              |                    |
| 202145                                           | FS #4-Water Heater Repairs            | Paid by Check #329282                                     |             | 08/04/2020   | 09/03/2020 | 08/06/2020 |               | 08/13/2020   | 330.00             |
|                                                  |                                       | Vendor <b>3812 - Maxson Services</b> Totals               |             |              |            | Invoices   | 1             |              | \$330.00           |
| Vendor <b>8846 - Melissa McDonald</b>            |                                       |                                                           |             |              |            |            |               |              |                    |
| 0604-070320                                      | Admin-Cell Phone Stipend              | Paid by Check #329372                                     |             | 07/03/2020   | 07/03/2020 | 08/18/2020 |               | 08/20/2020   | 45.00              |
| 0704-080320                                      | Admin-Cell Phone Stipend              | Paid by Check #329372                                     |             | 08/03/2020   | 08/03/2020 | 08/18/2020 |               | 08/20/2020   | 45.00              |
| 081820                                           | Admin-Reimb/Office Supplies, Parking  | Paid by Check #329483                                     |             | 08/18/2020   | 08/18/2020 | 08/24/2020 |               | 08/27/2020   | 33.49              |
|                                                  |                                       | Vendor <b>8846 - Melissa McDonald</b> Totals              |             |              |            | Invoices   | 3             |              | \$123.49           |
| Vendor <b>9573 - Justin McMillian</b>            |                                       |                                                           |             |              |            |            |               |              |                    |
| 081020                                           | Pks/Rec-Kixx Preseason Camp           | Paid by Check #329283                                     |             | 08/10/2020   | 08/10/2020 | 08/06/2020 |               | 08/13/2020   | 240.00             |
|                                                  |                                       | Vendor <b>9573 - Justin McMillian</b> Totals              |             |              |            | Invoices   | 1             |              | \$240.00           |
| Vendor <b>593 - Mediclaims Inc</b>               |                                       |                                                           |             |              |            |            |               |              |                    |
| 20-4011                                          | EMS-Percentage of Receipts            | Paid by Check #329284                                     |             | 06/30/2020   | 07/30/2020 | 08/06/2020 |               | 08/13/2020   | 8,102.64           |
|                                                  |                                       | Vendor <b>593 - Mediclaims Inc</b> Totals                 |             |              |            | Invoices   | 1             |              | \$8,102.64         |
| Vendor <b>8609 - Menard Inc</b>                  |                                       |                                                           |             |              |            |            |               |              |                    |
| 25871                                            | PD-Microphone Wire                    | Paid by Check #329373                                     |             | 07/28/2020   | 08/27/2020 | 08/14/2020 |               | 08/20/2020   | 80.97              |
| 25899                                            | PD-Audio Cable & Connectors           | Paid by Check #329373                                     |             | 07/28/2020   | 08/27/2020 | 08/14/2020 |               | 08/20/2020   | 81.96              |
| 26347                                            | Pks/Rec-Hoseline Repairs              | Paid by Check #329484                                     |             | 08/04/2020   | 09/03/2020 | 08/24/2020 |               | 08/27/2020   | 15.04              |
| 26501                                            | PW-Marking Paint                      | Paid by Check #329285                                     |             | 08/06/2020   | 09/05/2020 | 08/06/2020 |               | 08/13/2020   | 46.90              |
|                                                  |                                       | Vendor <b>8609 - Menard Inc</b> Totals                    |             |              |            | Invoices   | 4             |              | \$224.87           |
| Vendor <b>10549 - Metro East Signs LLC</b>       |                                       |                                                           |             |              |            |            |               |              |                    |
| 1806-Bal                                         | EconDev-Downtown Facade Mural Balance | Paid by Check #329485                                     |             | 06/29/2020   | 06/29/2020 | 08/24/2020 |               | 08/27/2020   | 2,335.00           |
|                                                  |                                       | Vendor <b>10549 - Metro East Signs LLC</b> Totals         |             |              |            | Invoices   | 1             |              | \$2,335.00         |
| Vendor <b>359 - Metro Lock &amp; Security</b>    |                                       |                                                           |             |              |            |            |               |              |                    |
| 67316                                            | PD-Rear Patrol Door Panic Bar         | Paid by Check #329374                                     |             | 07/06/2020   | 08/05/2020 | 08/14/2020 |               | 08/20/2020   | 1,695.00           |
|                                                  |                                       | Vendor <b>359 - Metro Lock &amp; Security</b> Totals      |             |              |            | Invoices   | 1             |              | \$1,695.00         |
| Vendor <b>9805 - Midwest Mulch &amp; Compost</b> |                                       |                                                           |             |              |            |            |               |              |                    |
| 4145                                             | Pks/Rec,Sportspark-Mulch              | Paid by Check #329286                                     |             | 08/06/2020   | 09/05/2020 | 08/06/2020 |               | 08/13/2020   | 1,008.00           |
|                                                  |                                       | Vendor <b>9805 - Midwest Mulch &amp; Compost</b> Totals   |             |              |            | Invoices   | 1             |              | \$1,008.00         |
| Vendor <b>619 - Midwest Municipal Supply</b>     |                                       |                                                           |             |              |            |            |               |              |                    |
| 2018741                                          | Wtr-Repair Clamp                      | Paid by Check #329287                                     |             | 07/31/2020   | 08/30/2020 | 08/04/2020 |               | 08/13/2020   | 365.84             |

# Paid Invoice Report

Payment Date Range 08/13/20 - 09/02/20  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                            | Invoice Description                                          | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------|--------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2019168                                                   | Wtr-Repair Clamps, Meter Tile Risers                         | Paid by Check #329375 |             | 08/04/2020   | 09/03/2020 | 08/18/2020 |               | 08/20/2020   | 804.33             |
| 2019476                                                   | Strts-Dual Wall Pipe                                         | Paid by Check #329486 |             | 08/12/2020   | 09/11/2020 | 08/18/2020 |               | 08/27/2020   | 1,081.20           |
| 2019249                                                   | Wtr-Repair Clamp, Meter Tile Risers                          | Paid by Check #329486 |             | 08/18/2020   | 09/17/2020 | 08/18/2020 |               | 08/27/2020   | 2,040.19           |
| Vendor <b>619 - Midwest Municipal Supply</b> Totals       |                                                              |                       |             |              |            |            |               | Invoices 4   | \$4,291.56         |
| Vendor <b>620 - Midwest Pool &amp; Court Co</b>           |                                                              |                       |             |              |            |            |               |              |                    |
| 78156                                                     | Pool-CalHypo 3"                                              | Paid by Check #329288 |             | 08/01/2020   | 08/31/2020 | 08/06/2020 |               | 08/13/2020   | 892.50             |
| Vendor <b>620 - Midwest Pool &amp; Court Co</b> Totals    |                                                              |                       |             |              |            |            |               | Invoices 1   | \$892.50           |
| Vendor <b>5421 - Modern Communications Inc</b>            |                                                              |                       |             |              |            |            |               |              |                    |
| 50671                                                     | Admin-Zoom Meeting Equipment during COVID                    | Paid by Check #329487 |             | 08/20/2020   | 09/19/2020 | 08/24/2020 |               | 08/27/2020   | 2,935.00           |
| Vendor <b>5421 - Modern Communications Inc</b> Totals     |                                                              |                       |             |              |            |            |               | Invoices 1   | \$2,935.00         |
| Vendor <b>6766 - MTI Distributing Inc</b>                 |                                                              |                       |             |              |            |            |               |              |                    |
| 1270106-00                                                | Sportspark-Sand Pro                                          | Paid by Check #329289 |             | 07/30/2020   | 08/29/2020 | 08/04/2020 |               | 08/13/2020   | 45.49              |
| Vendor <b>6766 - MTI Distributing Inc</b> Totals          |                                                              |                       |             |              |            |            |               | Invoices 1   | \$45.49            |
| Vendor <b>3339 - Municipal Emergency Svcs</b>             |                                                              |                       |             |              |            |            |               |              |                    |
| IN1484710                                                 | FD-Compressor Oil                                            | Paid by Check #329376 |             | 08/05/2020   | 09/04/2020 | 08/06/2020 |               | 08/20/2020   | 167.00             |
| Vendor <b>3339 - Municipal Emergency Svcs</b> Totals      |                                                              |                       |             |              |            |            |               | Invoices 1   | \$167.00           |
| Vendor <b>7703 - MVI Inc</b>                              |                                                              |                       |             |              |            |            |               |              |                    |
| 6030985                                                   | Wtr/Swr-SCADA Services                                       | Paid by Check #329377 |             | 08/03/2020   | 09/02/2020 | 08/18/2020 |               | 08/20/2020   | 2,080.00           |
| 6031083                                                   | Wtr/Swr-SCADA Services                                       | Paid by Check #329377 |             | 08/10/2020   | 09/09/2020 | 08/18/2020 |               | 08/20/2020   | 2,080.00           |
| Vendor <b>7703 - MVI Inc</b> Totals                       |                                                              |                       |             |              |            |            |               | Invoices 2   | \$4,160.00         |
| Vendor <b>9373 - Negwer Materials Inc</b>                 |                                                              |                       |             |              |            |            |               |              |                    |
| BEL 2731660-00                                            | PD-Ceiling Tiles Replacement                                 | Paid by Check #329378 |             | 07/15/2020   | 08/14/2020 | 08/14/2020 |               | 08/20/2020   | 139.62             |
| Vendor <b>9373 - Negwer Materials Inc</b> Totals          |                                                              |                       |             |              |            |            |               | Invoices 1   | \$139.62           |
| Vendor <b>677 - Northern Tool &amp; Equipment</b>         |                                                              |                       |             |              |            |            |               |              |                    |
| 4922018684                                                | Strts-Black Whip Hose                                        | Paid by Check #329379 |             | 07/31/2020   | 08/30/2020 | 08/18/2020 |               | 08/20/2020   | 12.99              |
| Vendor <b>677 - Northern Tool &amp; Equipment</b> Totals  |                                                              |                       |             |              |            |            |               | Invoices 1   | \$12.99            |
| Vendor <b>4171 - NuWay Concrete Forms Troy LLC</b>        |                                                              |                       |             |              |            |            |               |              |                    |
| 1735334                                                   | Strts-Pocket Dee Form                                        | Paid by Check #329290 |             | 07/28/2020   | 08/27/2020 | 08/04/2020 |               | 08/13/2020   | 550.00             |
| 1737202                                                   | Strts-Sealant, Nail Stake, Steel Nail Stake, Release Agent   | Paid by Check #329290 |             | 07/30/2020   | 08/29/2020 | 08/04/2020 |               | 08/13/2020   | 334.00             |
| 1740816                                                   | Strts-Vari Cut Plus Cured Concrete Blade Asphalt Overlay Wet | Paid by Check #329380 |             | 08/06/2020   | 09/05/2020 | 08/06/2020 |               | 08/20/2020   | 115.56             |
| 66289                                                     | Strts-Return Credit                                          | Paid by Check #329380 |             | 08/13/2020   | 09/12/2020 | 08/18/2020 |               | 08/20/2020   | (26.46)            |
| Vendor <b>4171 - NuWay Concrete Forms Troy LLC</b> Totals |                                                              |                       |             |              |            |            |               | Invoices 4   | \$973.10           |



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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 |
|---------------------------------------------------------|------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 10553 - Christopher Randall O'Dell</b>        |                                                      |                       |             |              |            |            |               |              |                    |
| 081020                                                  | Pks/Rec-Adult Softball (7/28, 8/4)                   | Paid by Check #329291 |             | 08/10/2020   | 08/10/2020 | 08/06/2020 |               | 08/13/2020   | 240.00             |
| 082420                                                  | Sportspark-Adult Softball (8/11, 8/17)               | Paid by Check #329488 |             | 08/24/2020   | 08/24/2020 | 08/24/2020 |               | 08/27/2020   | 240.00             |
| Vendor 10553 - Christopher Randall O'Dell Totals        |                                                      |                       |             |              |            |            | Invoices      | 2            | 480.00             |
| <b>Vendor 2593 - O'Fallon Chamber of Commerce</b>       |                                                      |                       |             |              |            |            |               |              |                    |
| 9102                                                    | Admin-Sept 15th Golf Tournament/Silver Hole Donation | Paid by Check #329292 |             | 08/12/2020   | 08/12/2020 | 08/06/2020 |               | 08/13/2020   | 100.00             |
| Vendor 2593 - O'Fallon Chamber of Commerce Totals       |                                                      |                       |             |              |            |            | Invoices      | 1            | 100.00             |
| <b>Vendor 2615 - O'Reilly Auto Parts Inc/First Call</b> |                                                      |                       |             |              |            |            |               |              |                    |
| 1151-421580                                             | Strts-Disconnect                                     | Paid by Check #329381 |             | 07/29/2020   | 08/28/2020 | 08/18/2020 |               | 08/20/2020   | 11.99              |
| 1151-421709                                             | Strts-LED Tail Light                                 | Paid by Check #329381 |             | 07/30/2020   | 08/29/2020 | 08/18/2020 |               | 08/20/2020   | 54.78              |
| 1151-421715                                             | Strts-Adapter, Capsule                               | Paid by Check #329381 |             | 07/30/2020   | 08/29/2020 | 08/18/2020 |               | 08/20/2020   | 16.51              |
| 1151-421717                                             | Strts-Oil Filters, Couplers                          | Paid by Check #329381 |             | 07/30/2020   | 08/29/2020 | 08/18/2020 |               | 08/20/2020   | 43.13              |
| 1151-421946                                             | Strts-Bead Seater, OTC5713                           | Paid by Check #329381 |             | 07/31/2020   | 08/30/2020 | 08/18/2020 |               | 08/20/2020   | 651.09             |
| 1151-422936                                             | Strts-Str Whl Cover, Seat Covers                     | Paid by Check #329381 |             | 08/06/2020   | 09/05/2020 | 08/18/2020 |               | 08/20/2020   | 47.98              |
| 1151-424038                                             | PD-Wiper Blades                                      | Paid by Check #329489 |             | 08/12/2020   | 09/11/2020 | 08/25/2020 |               | 08/27/2020   | 46.49              |
| Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals |                                                      |                       |             |              |            |            | Invoices      | 7            | 871.97             |
| <b>Vendor 3874 - Onsolve LLC</b>                        |                                                      |                       |             |              |            |            |               |              |                    |
| INV54661822134                                          | PW,PD/EMS-CodeRED Standard                           | Paid by Check #329382 |             | 07/31/2020   | 08/30/2020 | 08/18/2020 |               | 08/20/2020   | 9,607.50           |
| Vendor 3874 - Onsolve LLC Totals                        |                                                      |                       |             |              |            |            | Invoices      | 1            | 9,607.50           |
| <b>Vendor 2112 - Overhead Door Company of STL</b>       |                                                      |                       |             |              |            |            |               |              |                    |
| SVC/660175                                              | Pks/Rec-Door Preventative Maintenance                | Paid by Check #329490 |             | 08/12/2020   | 09/11/2020 | 08/24/2020 |               | 08/27/2020   | 493.00             |
| Vendor 2112 - Overhead Door Company of STL Totals       |                                                      |                       |             |              |            |            | Invoices      | 1            | 493.00             |
| <b>Vendor 10569 - PAL Mowing System</b>                 |                                                      |                       |             |              |            |            |               |              |                    |
| 623                                                     | Cemetery-16 Deck Mounted Trinner                     | Paid by Check #329491 |             | 08/13/2020   | 09/12/2020 | 08/25/2020 |               | 08/27/2020   | 1,700.00           |
| Vendor 10569 - PAL Mowing System Totals                 |                                                      |                       |             |              |            |            | Invoices      | 1            | 1,700.00           |
| <b>Vendor 8615 - Ryan D Parrill</b>                     |                                                      |                       |             |              |            |            |               |              |                    |
| 081020                                                  | Pks/Rec-Adult Softball (7/28, 8/4)                   | Paid by Check #329293 |             | 08/10/2020   | 08/10/2020 | 08/06/2020 |               | 08/13/2020   | 240.00             |
| 082420                                                  | Sportspark-Adult Softball (8/11, 8/17)               | Paid by Check #329492 |             | 08/24/2020   | 08/24/2020 | 08/24/2020 |               | 08/27/2020   | 240.00             |
| Vendor 8615 - Ryan D Parrill Totals                     |                                                      |                       |             |              |            |            | Invoices      | 2            | 480.00             |
| <b>Vendor 734 - Pepsi Cola Inc</b>                      |                                                      |                       |             |              |            |            |               |              |                    |
| 35839360                                                | Sportspark-Concession Drinks                         | Paid by Check #329493 |             | 08/19/2020   | 09/18/2020 | 08/24/2020 |               | 08/27/2020   | 292.26             |
| 8087033                                                 | Sportspark-Concession Drinks                         | Paid by Check #329493 |             | 08/21/2020   | 09/20/2020 | 08/24/2020 |               | 08/27/2020   | 146.13             |
| Vendor 734 - Pepsi Cola Inc Totals                      |                                                      |                       |             |              |            |            | Invoices      | 2            | 438.39             |



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|---------------------------------------------------|----------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 9388 - Personnel Evaluation Inc</b>     |                                                    |                       |             |              |            |            |               |              |                    |
| 37368                                             | PD-PEP Billing (7/1-7/31/20),<br>McWhorter, Tyler  | Paid by Check #329494 |             | 07/31/2020   | 08/30/2020 | 08/25/2020 |               | 08/27/2020   | 48.00              |
| Vendor 9388 - Personnel Evaluation Inc Totals     |                                                    |                       |             |              |            |            | Invoices      | 1            | <u>\$48.00</u>     |
| <b>Vendor 736 - Petty Cash</b>                    |                                                    |                       |             |              |            |            |               |              |                    |
| 072920-Ellis                                      | PD-St Clair County Parking Reimb                   | Paid by Check #329383 |             | 07/29/2020   | 08/28/2020 | 08/14/2020 |               | 08/20/2020   | 5.00               |
| 0327-081120                                       | Pks/Rec-COVID Supplies, Swim<br>Toys               | Paid by Check #329496 |             | 08/11/2020   | 08/11/2020 | 08/24/2020 |               | 08/27/2020   | 28.52              |
| 4152 & 4155                                       | CC-Zoning                                          | Paid by Check #329495 |             | 08/18/2020   | 08/18/2020 | 08/24/2020 |               | 08/27/2020   | 60.00              |
| Vendor 736 - Petty Cash Totals                    |                                                    |                       |             |              |            |            | Invoices      | 3            | <u>\$93.52</u>     |
| <b>Vendor 7764 - Pioneer Manufacturing Co Inc</b> |                                                    |                       |             |              |            |            |               |              |                    |
| INV761191                                         | Pks/Rec-Aerosol                                    | Paid by Check #329294 |             | 07/31/2020   | 08/15/2020 | 08/06/2020 |               | 08/13/2020   | 668.72             |
| Vendor 7764 - Pioneer Manufacturing Co Inc Totals |                                                    |                       |             |              |            |            | Invoices      | 1            | <u>\$668.72</u>    |
| <b>Vendor 3530 - Pitney Bowes Purchase Power</b>  |                                                    |                       |             |              |            |            |               |              |                    |
| 081420                                            | Downstairs-Postage                                 | Paid by Check #329384 |             | 08/14/2020   | 09/13/2020 | 08/14/2020 |               | 08/20/2020   | 1,000.00           |
| 082420                                            | Upstairs-Postage                                   | Paid by Check #329497 |             | 08/24/2020   | 09/23/2020 | 08/25/2020 |               | 08/27/2020   | 1,000.00           |
| Vendor 3530 - Pitney Bowes Purchase Power Totals  |                                                    |                       |             |              |            |            | Invoices      | 2            | <u>\$2,000.00</u>  |
| <b>Vendor 10068 - Quench USA Inc</b>              |                                                    |                       |             |              |            |            |               |              |                    |
| INV02588728                                       | EMS-Water                                          | Paid by Check #329295 |             | 08/01/2020   | 08/31/2020 | 08/12/2020 |               | 08/13/2020   | 50.00              |
| Vendor 10068 - Quench USA Inc Totals              |                                                    |                       |             |              |            |            | Invoices      | 1            | <u>\$50.00</u>     |
| <b>Vendor 9507 - Ray Lindsey Co</b>               |                                                    |                       |             |              |            |            |               |              |                    |
| 2020345                                           | WWTP-Trojan Drivers                                | Paid by Check #329296 |             | 07/29/2020   | 08/28/2020 | 08/04/2020 |               | 08/13/2020   | 3,790.66           |
| 2020346                                           | WWTP-Lamps                                         | Paid by Check #329296 |             | 07/29/2020   | 08/28/2020 | 08/04/2020 |               | 08/13/2020   | 4,700.21           |
| Vendor 9507 - Ray Lindsey Co Totals               |                                                    |                       |             |              |            |            | Invoices      | 2            | <u>\$8,490.87</u>  |
| <b>Vendor 836 - Red-E-Mix LLC</b>                 |                                                    |                       |             |              |            |            |               |              |                    |
| 841734                                            | Strts-600 S Smiley/Sidewalk                        | Paid by Check #329385 |             | 07/28/2020   | 08/27/2020 | 08/18/2020 |               | 08/20/2020   | 682.50             |
| 841735                                            | Strts-600 S Smiley/Sidewalk                        | Paid by Check #329297 |             | 07/28/2020   | 08/27/2020 | 08/06/2020 |               | 08/13/2020   | 682.50             |
| 841840                                            | Strts-509 N Cherry/Sidewalk                        | Paid by Check #329297 |             | 07/29/2020   | 08/28/2020 | 08/06/2020 |               | 08/13/2020   | 812.50             |
| 841841                                            | Strts-600 S Smiley/Sidewalk                        | Paid by Check #329297 |             | 07/29/2020   | 08/28/2020 | 08/06/2020 |               | 08/13/2020   | 845.00             |
| 842037                                            | Strts-319 Colleen Dr/2 Stopos                      | Paid by Check #329385 |             | 08/04/2020   | 09/03/2020 | 08/18/2020 |               | 08/20/2020   | 780.00             |
| 842157                                            | Strts-600 S Smiley/Sidewalk                        | Paid by Check #329385 |             | 08/05/2020   | 09/04/2020 | 08/18/2020 |               | 08/20/2020   | 975.00             |
| 842666                                            | Strts-N Hilgard St & State<br>St/Sidewalk          | Paid by Check #329498 |             | 08/14/2020   | 09/13/2020 | 08/25/2020 |               | 08/27/2020   | 747.50             |
| 842667                                            | Strts-Stone Creek Dr & Schwarz<br>Rd/Thrust Blocks | Paid by Check #329498 |             | 08/14/2020   | 09/13/2020 | 08/25/2020 |               | 08/27/2020   | 630.00             |
| Vendor 836 - Red-E-Mix LLC Totals                 |                                                    |                       |             |              |            |            | Invoices      | 8            | <u>\$6,155.00</u>  |
| <b>Vendor 10098 - Derek Reiking</b>               |                                                    |                       |             |              |            |            |               |              |                    |



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|---------------------------------------------------------|-------------------------------------|-----------------------|----------------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 0419-051820                                             | Pks/Rec-Cell Phone Stipend          | Paid by Check #329298 |                                                                | 05/18/2020   | 05/18/2020 | 08/06/2020 |               | 08/13/2020   | 30.00              |
| 0519-061820                                             | Pks/Rec-Cell Phone Stipend          | Paid by Check #329298 |                                                                | 06/18/2020   | 06/18/2020 | 08/06/2020 |               | 08/13/2020   | 30.00              |
| 0619-071820                                             | Pks/Rec-Cell Phone Stipend          | Paid by Check #329298 |                                                                | 07/18/2020   | 07/18/2020 | 08/06/2020 |               | 08/13/2020   | 30.00              |
|                                                         |                                     |                       | Vendor <b>10098 - Derek Reiking</b> Totals                     |              |            |            | Invoices      | 3            | \$90.00            |
| Vendor <b>791 - Rejis Commission</b>                    |                                     |                       |                                                                |              |            |            |               |              |                    |
| 442432                                                  | Dispatch-Internet Service           | Paid by Check #329386 |                                                                | 07/20/2020   | 08/19/2020 | 08/14/2020 |               | 08/20/2020   | 222.35             |
|                                                         |                                     |                       | Vendor <b>791 - Rejis Commission</b> Totals                    |              |            |            | Invoices      | 1            | \$222.35           |
| Vendor <b>10272 - Roots Professional Stump Grinding</b> |                                     |                       |                                                                |              |            |            |               |              |                    |
| 279                                                     | Strts-Grind Stump Surface Roots     | Paid by Check #329387 |                                                                | 08/06/2020   | 09/05/2020 | 08/06/2020 |               | 08/20/2020   | 100.00             |
| 280                                                     | Cemetery-Stump Grinding             | Paid by Check #329387 |                                                                | 08/06/2020   | 09/05/2020 | 08/06/2020 |               | 08/20/2020   | 375.00             |
| 281                                                     | Pks/Rec-Stump Grinding              | Paid by Check #329387 |                                                                | 08/08/2020   | 09/05/2020 | 08/06/2020 |               | 08/20/2020   | 650.00             |
|                                                         |                                     |                       | Vendor <b>10272 - Roots Professional Stump Grinding</b> Totals |              |            |            | Invoices      | 3            | \$1,125.00         |
| Vendor <b>823 - Sams Club</b>                           |                                     |                       |                                                                |              |            |            |               |              |                    |
| 5236681360                                              | PD-Prisoner Food                    | Paid by Check #329499 |                                                                | 08/03/2020   | 09/08/2020 | 08/25/2020 |               | 08/27/2020   | 186.06             |
| 080620                                                  | 2nd Floor Kitchenett Supplies       | Paid by Check #329499 |                                                                | 08/06/2020   | 09/08/2020 | 08/25/2020 |               | 08/27/2020   | 37.56              |
| 5628235416                                              | CityHall-Vending Machine Supplies   | Paid by Check #329499 |                                                                | 08/06/2020   | 09/08/2020 | 08/25/2020 |               | 08/27/2020   | 70.56              |
| 9094-081320                                             | Cemetery,Pks/Rec-Camp Supplies      | Paid by Check #329499 |                                                                | 08/13/2020   | 09/08/2020 | 08/25/2020 |               | 08/27/2020   | 32.96              |
| 5700654093                                              | PD-Half & Half, Water               | Paid by Check #329499 |                                                                | 08/14/2020   | 09/08/2020 | 08/25/2020 |               | 08/27/2020   | 14.68              |
|                                                         |                                     |                       | Vendor <b>823 - Sams Club</b> Totals                           |              |            |            | Invoices      | 5            | \$341.82           |
| Vendor <b>8980 - Sensit Technologies</b>                |                                     |                       |                                                                |              |            |            |               |              |                    |
| 295512-IN                                               | FD-Sensit P100 Co Refurbish         | Paid by Check #329299 |                                                                | 08/05/2020   | 09/04/2020 | 08/12/2020 |               | 08/13/2020   | 90.55              |
|                                                         |                                     |                       | Vendor <b>8980 - Sensit Technologies</b> Totals                |              |            |            | Invoices      | 1            | \$90.55            |
| Vendor <b>981 - Sentinel Emergency Solutions</b>        |                                     |                       |                                                                |              |            |            |               |              |                    |
| 71300                                                   | FD-Tool Lock, Handlelok             | Paid by Check #329300 |                                                                | 08/04/2020   | 09/03/2020 | 08/06/2020 |               | 08/13/2020   | 189.05             |
| 71339                                                   | FD-Clear Lens Trucklite             | Paid by Check #329300 |                                                                | 08/06/2020   | 09/05/2020 | 08/06/2020 |               | 08/13/2020   | 11.10              |
| 71484                                                   | FD-Black Cushion Tile               | Paid by Check #329500 |                                                                | 08/14/2020   | 09/13/2020 | 08/24/2020 |               | 08/27/2020   | 447.00             |
| 71618                                                   | FD-Litebox Switch                   | Paid by Check #329500 |                                                                | 08/19/2020   | 09/18/2020 | 08/24/2020 |               | 08/27/2020   | 45.00              |
| 71762                                                   | FD-Rubber Bumper w/Washer Insert    | Paid by Check #329500 |                                                                | 08/25/2020   | 09/24/2020 | 08/25/2020 |               | 08/27/2020   | 10.80              |
|                                                         |                                     |                       | Vendor <b>981 - Sentinel Emergency Solutions</b> Totals        |              |            |            | Invoices      | 5            | \$702.95           |
| Vendor <b>10306 - SF Mobile-Vision Inc</b>              |                                     |                       |                                                                |              |            |            |               |              |                    |
| .0550                                                   | PD-Repl Mic Dock, Unit 33           | Paid by Check #329501 |                                                                | 08/13/2020   | 09/12/2020 | 08/25/2020 |               | 08/27/2020   | 262.50             |
|                                                         |                                     |                       | Vendor <b>10306 - SF Mobile-Vision Inc</b> Totals              |              |            |            | Invoices      | 1            | \$262.50           |
| Vendor <b>855 - Sherwin Williams</b>                    |                                     |                       |                                                                |              |            |            |               |              |                    |
| 1967-4                                                  | CityHall-Paint for Window Sill Repl | Paid by Check #329388 |                                                                | 08/10/2020   | 09/09/2020 | 08/18/2020 |               | 08/20/2020   | 44.78              |
| 8084-3                                                  | CityHall-Office Paint               | Paid by Check #329502 |                                                                | 08/20/2020   | 09/20/2020 | 08/25/2020 |               | 08/27/2020   | 109.76             |
|                                                         |                                     |                       | Vendor <b>855 - Sherwin Williams</b> Totals                    |              |            |            | Invoices      | 2            | \$154.54           |





# Paid Invoice Report

Payment Date Range 08/13/20 - 09/02/20  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                                        | Invoice Description                                       | Status                                                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 8158 - Jessica Short</b>                                    |                                                           |                                                                       |             |              |            |            |               |              |                    |
| 0704-080320                                                           | CDD-Cell Phone Stipend                                    | Paid by Check #329389                                                 |             | 08/03/2020   | 08/03/2020 | 08/14/2020 |               | 08/20/2020   | 45.00              |
|                                                                       |                                                           | Vendor 8158 - Jessica Short Totals                                    |             |              |            | Invoices   | 1             |              | \$45.00            |
| <b>Vendor 8959 - Shred-It USA LLC</b>                                 |                                                           |                                                                       |             |              |            |            |               |              |                    |
| 8180145716                                                            | PD/EMS-Professional Shredding                             | Paid by Check #329390                                                 |             | 07/22/2020   | 08/21/2020 | 08/18/2020 |               | 08/20/2020   | 164.01             |
|                                                                       |                                                           | Vendor 8959 - Shred-It USA LLC Totals                                 |             |              |            | Invoices   | 1             |              | \$164.01           |
| <b>Vendor 9971 - SI Strategy LLC</b>                                  |                                                           |                                                                       |             |              |            |            |               |              |                    |
| 081720                                                                | Feb 2020 - Apr 2020 Tax Rebate                            | Paid by Check #329391                                                 |             | 08/17/2020   | 09/16/2020 | 08/18/2020 |               | 08/20/2020   | 353.12             |
|                                                                       |                                                           | Vendor 9971 - SI Strategy LLC Totals                                  |             |              |            | Invoices   | 1             |              | \$353.12           |
| <b>Vendor 10325 - Signature Lawns</b>                                 |                                                           |                                                                       |             |              |            |            |               |              |                    |
| 2005                                                                  | Pks/Rec-Various Mowing Locations                          | Paid by Check #329301                                                 |             | 07/31/2020   | 07/31/2020 | 08/06/2020 |               | 08/13/2020   | 9,206.00           |
|                                                                       |                                                           | Vendor 10325 - Signature Lawns Totals                                 |             |              |            | Invoices   | 1             |              | \$9,206.00         |
| <b>Vendor 9020 - Sirchie Fingerprint Laboratories</b>                 |                                                           |                                                                       |             |              |            |            |               |              |                    |
| 452658-IN                                                             | PD-Evidence Supplies                                      | Paid by Check #329392                                                 |             | 07/20/2020   | 08/19/2020 | 08/14/2020 |               | 08/20/2020   | 130.93             |
|                                                                       |                                                           | Vendor 9020 - Sirchie Fingerprint Laboratories Totals                 |             |              |            | Invoices   | 1             |              | \$130.93           |
| <b>Vendor 865 - SIU Edwardsville</b>                                  |                                                           |                                                                       |             |              |            |            |               |              |                    |
| 0516-081520                                                           | EconDev-Intern Payment                                    | Paid by Check #329503                                                 |             | 08/15/2020   | 08/15/2020 | 08/25/2020 |               | 08/27/2020   | 4,094.63           |
| 0816-123120                                                           | EconDev-Internship Payment                                | Paid by Check #329503                                                 |             | 08/26/2020   | 08/26/2020 | 08/25/2020 |               | 08/27/2020   | 6,141.94           |
|                                                                       |                                                           | Vendor 865 - SIU Edwardsville Totals                                  |             |              |            | Invoices   | 2             |              | \$10,236.57        |
| <b>Vendor 1777 - Southern Illinois Wastewater</b>                     |                                                           |                                                                       |             |              |            |            |               |              |                    |
| 081320                                                                | Swr-Training Registration                                 | Paid by Check #329393                                                 |             | 08/13/2020   | 08/13/2020 | 08/18/2020 |               | 08/20/2020   | 80.00              |
|                                                                       |                                                           | Vendor 1777 - Southern Illinois Wastewater Totals                     |             |              |            | Invoices   | 1             |              | \$80.00            |
| <b>Vendor 8873 - Southwestern Illinois Law Enforcement Commission</b> |                                                           |                                                                       |             |              |            |            |               |              |                    |
| 070120-063021                                                         | PD,Dispatch-Asst #14 Partnership Contribution for FY 2021 | Paid by Check #329394                                                 |             | 07/29/2020   | 08/28/2020 | 08/14/2020 |               | 08/20/2020   | 6,300.00           |
|                                                                       |                                                           | Vendor 8873 - Southwestern Illinois Law Enforcement Commission Totals |             |              |            | Invoices   | 1             |              | \$6,300.00         |
| <b>Vendor 885 - Spaeth Welding Inc</b>                                |                                                           |                                                                       |             |              |            |            |               |              |                    |
| 44516                                                                 | Pks/Rec-Repair Conveyor Bracket                           | Paid by Check #329504                                                 |             | 08/04/2020   | 09/03/2020 | 08/24/2020 |               | 08/27/2020   | 35.00              |
|                                                                       |                                                           | Vendor 885 - Spaeth Welding Inc Totals                                |             |              |            | Invoices   | 1             |              | \$35.00            |
| <b>Vendor 887 - Spectra Graphics Inc</b>                              |                                                           |                                                                       |             |              |            |            |               |              |                    |
| 35406                                                                 | Pks/Rec-Uniforms                                          | Paid by Check #329302                                                 |             | 07/30/2020   | 08/29/2020 | 08/04/2020 |               | 08/13/2020   | 107.85             |
| 35413                                                                 | FD-Uniforms                                               | Paid by Check #329395                                                 |             | 08/04/2020   | 09/03/2020 | 08/14/2020 |               | 08/20/2020   | 337.50             |
|                                                                       |                                                           | Vendor 887 - Spectra Graphics Inc Totals                              |             |              |            | Invoices   | 2             |              | \$445.35           |
| <b>Vendor 3300 - Spectrum Business</b>                                |                                                           |                                                                       |             |              |            |            |               |              |                    |



255 South Lincoln Avenue  
O'Fallon, IL 62269

# 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 |
|-----------------------------------------------|------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 336567070820Bal                               | PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment | Paid by Check #329303 |             | 07/08/2020   | 08/06/2020 | 08/06/2020 |               | 08/13/2020   | 104.97             |
| 104221080120                                  | FD-Acct 8345 78 225 0104221 Payment            | Paid by Check #329308 |             | 07/31/2020   | 08/31/2020 | 08/06/2020 |               | 08/13/2020   | 69.53              |
| 224904080120                                  | Pks/Rec-Acct 8345 78 225 0224904 Payment       | Paid by Check #329309 |             | 08/01/2020   | 08/31/2020 | 08/06/2020 |               | 08/13/2020   | 22.19              |
| 489740801720                                  | PD/EMS-Acct 8345 78 205 0048974 Payment        | Paid by Check #329306 |             | 08/01/2020   | 08/31/2020 | 08/06/2020 |               | 08/13/2020   | 116.83             |
| 347973080220                                  | PD-Acct 8345 78 195 0347973 Payment            | Paid by Check #329305 |             | 08/02/2020   | 09/01/2020 | 08/06/2020 |               | 08/13/2020   | 338.02             |
| 78631080620                                   | FD,EMS-Acct 8345 78 230 0078631 Payment        | Paid by Check #329304 |             | 08/06/2020   | 09/05/2020 | 08/12/2020 |               | 08/13/2020   | 464.98             |
| 336567080820                                  | PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment | Paid by Check #329303 |             | 08/08/2020   | 09/07/2020 | 08/12/2020 |               | 08/13/2020   | 473.76             |
| 76569080820                                   | FD-Acct 8345 78 225 0076569 Payment            | Paid by Check #329307 |             | 08/08/2020   | 09/07/2020 | 08/12/2020 |               | 08/13/2020   | 44.20              |
| 335403081320                                  | Acct-8345 78 225 0335403 Payment               | Paid by Check #329396 |             | 08/13/2020   | 09/12/2020 | 08/18/2020 |               | 08/20/2020   | 449.37             |
| 68244081320                                   | FD/EMS-Acct 8345 78 230 0068244 Payment        | Paid by Check #329397 |             | 08/13/2020   | 09/12/2020 | 08/18/2020 |               | 08/20/2020   | 114.98             |
| 11158081720                                   | Acct 8345 78 680 0011158 Payment               | Paid by Check #329505 |             | 08/17/2020   | 09/16/2020 | 08/24/2020 |               | 08/27/2020   | 2,355.68           |
| 322138081820                                  | IT-Acct 8345 78 225 0322138 Payment            | Paid by Check #329507 |             | 08/18/2020   | 09/15/2020 | 08/24/2020 |               | 08/27/2020   | 39.99              |
| 108719082220                                  | EconDev-Acct 8345 78 225 0108719 Payment       | Paid by Check #329506 |             | 08/22/2020   | 09/19/2020 | 08/25/2020 |               | 08/27/2020   | 26.36              |
| Vendor 3300 - Spectrum Business Totals        |                                                |                       |             |              |            |            | Invoices      | 13           | \$4,620.86         |
| Vendor 4708 - St Clair County                 |                                                |                       |             |              |            |            |               |              |                    |
| 202085-2,368                                  | CDD-July 2020 Minutes Used                     | Paid by Check #329398 |             | 08/05/2020   | 09/04/2020 | 08/14/2020 |               | 08/20/2020   | 75.35              |
| Vendor 4708 - St Clair County Totals          |                                                |                       |             |              |            |            | Invoices      | 1            | \$75.35            |
| Vendor 903 - St Clair Service Co              |                                                |                       |             |              |            |            |               |              |                    |
| 8006676                                       | PW-Dieselex Gold                               | Paid by Check #329508 |             | 07/01/2020   | 08/25/2020 | 08/25/2020 |               | 08/27/2020   | 1,563.81           |
| Vendor 903 - St Clair Service Co Totals       |                                                |                       |             |              |            |            | Invoices      | 1            | \$1,563.81         |
| Vendor 5969 - St Nicholas Church              |                                                |                       |             |              |            |            |               |              |                    |
| 2020-Golf                                     | Admin-Hole Sponsorship                         | Paid by Check #329310 |             | 08/10/2020   | 08/10/2020 | 08/06/2020 |               | 08/13/2020   | 125.00             |
| Vendor 5969 - St Nicholas Church Totals       |                                                |                       |             |              |            |            | Invoices      | 1            | \$125.00           |
| Vendor 4247 - Stanley Access Technologies LLC |                                                |                       |             |              |            |            |               |              |                    |
| 905980943                                     | CityHall-Annual Automatic Door Inspection      | Paid by Check #329399 |             | 06/03/2020   | 07/30/2020 | 08/18/2020 |               | 08/20/2020   | 200.00             |
| 905975262                                     | PD/EMS-Annual Inspection of Automatic Doors    | Paid by Check #329509 |             | 06/30/2020   | 07/30/2020 | 08/24/2020 |               | 08/27/2020   | 200.00             |
| 905981127                                     | Pks/Rec-ADA Door Inspection                    | Paid by Check #329509 |             | 06/30/2020   | 07/30/2020 | 08/24/2020 |               | 08/27/2020   | 100.00             |



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|-----------------------------------------------------|------------------------------------------------|------------------------------------------------------------|------------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
|                                                     |                                                | Vendor                                                     | <b>4247 - Stanley Access Technologies LLC Totals</b> |              |            | Invoices   | 3             |              | \$500.00           |
| Vendor <b>5855 - Stericycle Inc</b>                 |                                                |                                                            |                                                      |              |            |            |               |              |                    |
| 4009493300                                          | EMS-SteriSafe Compliance Solutions             | Paid by Check #329311                                      |                                                      | 08/01/2020   | 08/31/2020 | 08/12/2020 |               | 08/13/2020   | 240.65             |
|                                                     |                                                | Vendor <b>5855 - Stericycle Inc Totals</b>                 |                                                      |              |            | Invoices   | 1             |              | \$240.65           |
| Vendor <b>1701 - SumnerOne Leasing</b>              |                                                |                                                            |                                                      |              |            |            |               |              |                    |
| L700130032                                          | Lease 7-00130                                  | Paid by Check #329312                                      |                                                      | 08/05/2020   | 09/04/2020 | 08/06/2020 |               | 08/13/2020   | 159.54             |
| I700206017                                          | Lease 7-00206                                  | Paid by Check #329400                                      |                                                      | 08/14/2020   | 10/05/2020 | 08/14/2020 |               | 08/20/2020   | 2,639.78           |
|                                                     |                                                | Vendor <b>1701 - SumnerOne Leasing Totals</b>              |                                                      |              |            | Invoices   | 2             |              | \$2,799.32         |
| Vendor <b>7832 - SW Electric Cooperative Inc</b>    |                                                |                                                            |                                                      |              |            |            |               |              |                    |
| 080520                                              | MFT-Witte Farms Street Lighting                | Paid by Check #329401                                      |                                                      | 08/05/2020   | 08/24/2020 | 08/18/2020 |               | 08/20/2020   | 453.36             |
|                                                     |                                                | Vendor <b>7832 - SW Electric Cooperative Inc Totals</b>    |                                                      |              |            | Invoices   | 1             |              | \$453.36           |
| Vendor <b>1565 - Technology Mgmt Revolving Fund</b> |                                                |                                                            |                                                      |              |            |            |               |              |                    |
| T2031559                                            | PD-Communication Charges/Acct T2220899         | Paid by Check #329402                                      |                                                      | 07/13/2020   | 08/12/2020 | 08/14/2020 |               | 08/20/2020   | 323.70             |
| T2033745                                            | PD-Communication Charges/Acct T8889234         | Paid by Check #329402                                      |                                                      | 07/13/2020   | 08/12/2020 | 08/14/2020 |               | 08/20/2020   | 929.67             |
|                                                     |                                                | Vendor <b>1565 - Technology Mgmt Revolving Fund Totals</b> |                                                      |              |            | Invoices   | 2             |              | \$1,253.37         |
| Vendor <b>946 - Teklab Inc</b>                      |                                                |                                                            |                                                      |              |            |            |               |              |                    |
| 247117                                              | WWTP-Pet Dairy                                 | Paid by Check #329313                                      |                                                      | 08/03/2020   | 09/02/2020 | 08/04/2020 |               | 08/13/2020   | 631.26             |
| 247278                                              | WWTP-Prairie Farms BOD/TSS                     | Paid by Check #329403                                      |                                                      | 08/06/2020   | 09/05/2020 | 08/06/2020 |               | 08/20/2020   | 2,471.70           |
| 247388                                              | WWTP-Pet Dairy                                 | Paid by Check #329403                                      |                                                      | 08/10/2020   | 09/09/2020 | 08/18/2020 |               | 08/20/2020   | 631.26             |
| 247673                                              | WWTP-Pet Dairy                                 | Paid by Check #329510                                      |                                                      | 08/17/2020   | 09/16/2020 | 08/18/2020 |               | 08/27/2020   | 631.26             |
|                                                     |                                                | Vendor <b>946 - Teklab Inc Totals</b>                      |                                                      |              |            | Invoices   | 4             |              | \$4,365.48         |
| Vendor <b>1404 - Teledyne Isco Inc</b>              |                                                |                                                            |                                                      |              |            |            |               |              |                    |
| S020413799                                          | WWTP-Pump Tubing, Tube Suct                    | Paid by Check #329511                                      |                                                      | 08/11/2020   | 09/10/2020 | 08/25/2020 |               | 08/27/2020   | 1,677.00           |
|                                                     |                                                | Vendor <b>1404 - Teledyne Isco Inc Totals</b>              |                                                      |              |            | Invoices   | 1             |              | \$1,677.00         |
| Vendor <b>10376 - Timmons Group Inc</b>             |                                                |                                                            |                                                      |              |            |            |               |              |                    |
| 245595                                              | Admin,PD,CDD-Permit & License                  | Paid by Check #329512                                      |                                                      | 08/12/2020   | 09/11/2020 | 08/14/2020 |               | 08/27/2020   | 280.00             |
| 245597                                              | CDD-Timmons Rd Services                        | Paid by Check #329512                                      |                                                      | 08/12/2020   | 09/11/2020 | 08/14/2020 |               | 08/27/2020   | 160.00             |
|                                                     |                                                | Vendor <b>10376 - Timmons Group Inc Totals</b>             |                                                      |              |            | Invoices   | 2             |              | \$440.00           |
| Vendor <b>9822 - Erika Nicole Todd</b>              |                                                |                                                            |                                                      |              |            |            |               |              |                    |
| 081020                                              | Pks/Rec-Kixx Preseason Camp                    | Paid by Check #329314                                      |                                                      | 08/10/2020   | 08/10/2020 | 08/06/2020 |               | 08/13/2020   | 180.00             |
|                                                     |                                                | Vendor <b>9822 - Erika Nicole Todd Totals</b>              |                                                      |              |            | Invoices   | 1             |              | \$180.00           |
| Vendor <b>984 - Trane US Inc</b>                    |                                                |                                                            |                                                      |              |            |            |               |              |                    |
| 311026907                                           | CityHall-SemiAnnual HVAC Maintenance Agreement | Paid by Check #329404                                      |                                                      | 08/04/2020   | 09/03/2020 | 08/18/2020 |               | 08/20/2020   | 3,000.00           |



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|--------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>984 - Trane US Inc</b> Totals                                        |                                                                  |                       |             |              |            | Invoices   | 1             |              | \$3,000.00         |
| Vendor <b>8769 - TransUnion Risk and Alternative Data Solutions Inc</b>        |                                                                  |                       |             |              |            |            |               |              |                    |
| 0701-073120                                                                    | PD-TLOsp Charges & CreditsAcct 197630                            | Paid by Check #329405 |             | 08/01/2020   | 08/31/2020 | 08/14/2020 |               | 08/20/2020   | 199.90             |
| Vendor <b>8769 - TransUnion Risk and Alternative Data Solutions Inc</b> Totals |                                                                  |                       |             |              |            | Invoices   | 1             |              | \$199.90           |
| Vendor <b>7562 - William J Trent</b>                                           |                                                                  |                       |             |              |            |            |               |              |                    |
| 8436                                                                           | Pks/Rec-Cha Cha Adult Dance                                      | Paid by Check #329513 |             | 08/19/2020   | 09/18/2020 | 08/24/2020 |               | 08/27/2020   | 357.00             |
| Vendor <b>7562 - William J Trent</b> Totals                                    |                                                                  |                       |             |              |            | Invoices   | 1             |              | \$357.00           |
| Vendor <b>990 - Truck Centers Inc</b>                                          |                                                                  |                       |             |              |            |            |               |              |                    |
| F110593795:01                                                                  | Strts-Mirror Head, Carrier Assy, Filter, Element, Filter Element | Paid by Check #329406 |             | 08/13/2020   | 09/12/2020 | 08/18/2020 |               | 08/20/2020   | 388.62             |
| Vendor <b>990 - Truck Centers Inc</b> Totals                                   |                                                                  |                       |             |              |            | Invoices   | 1             |              | \$388.62           |
| Vendor <b>4232 - United Systems &amp; Software Inc</b>                         |                                                                  |                       |             |              |            |            |               |              |                    |
| 78777                                                                          | Wtr-Water Pit Encoder                                            | Paid by Check #329407 |             | 08/07/2020   | 09/06/2020 | 08/18/2020 |               | 08/20/2020   | 57,749.37          |
| 78913                                                                          | Wtr-Pit Lid Mounting Kits                                        | Paid by Check #329514 |             | 08/19/2020   | 09/18/2020 | 08/25/2020 |               | 08/27/2020   | 2,706.60           |
| Vendor <b>4232 - United Systems &amp; Software Inc</b> Totals                  |                                                                  |                       |             |              |            | Invoices   | 2             |              | \$60,455.97        |
| Vendor <b>1005 - USA Blue Book</b>                                             |                                                                  |                       |             |              |            |            |               |              |                    |
| 322279                                                                         | Wtr,WWTP-Lab Supplies                                            | Paid by Check #329408 |             | 08/10/2020   | 09/09/2020 | 08/18/2020 |               | 08/20/2020   | 842.54             |
| Vendor <b>1005 - USA Blue Book</b> Totals                                      |                                                                  |                       |             |              |            | Invoices   | 1             |              | \$842.54           |
| Vendor <b>295 - Eric VanHook</b>                                               |                                                                  |                       |             |              |            |            |               |              |                    |
| 0511-061220                                                                    | PD-Cell Phone Stipend                                            | Paid by Check #329515 |             | 06/12/2020   | 06/12/2020 | 08/25/2020 |               | 08/27/2020   | 45.00              |
| 0612-071320                                                                    | PD-Cell Phone Stipend                                            | Paid by Check #329515 |             | 07/13/2020   | 07/13/2020 | 08/25/2020 |               | 08/27/2020   | 45.00              |
| 0711-081220                                                                    | PD-Cell Phone Stipend                                            | Paid by Check #329515 |             | 08/12/2020   | 08/12/2020 | 08/25/2020 |               | 08/27/2020   | 45.00              |
| Vendor <b>295 - Eric VanHook</b> Totals                                        |                                                                  |                       |             |              |            | Invoices   | 3             |              | \$135.00           |
| Vendor <b>4101 - Verizon Wireless</b>                                          |                                                                  |                       |             |              |            |            |               |              |                    |
| 9860494111                                                                     | Monthly Cell Phone Charges                                       | Paid by Check #329409 |             | 08/10/2020   | 09/02/2020 | 08/14/2020 |               | 08/20/2020   | 6,146.63           |
| Vendor <b>4101 - Verizon Wireless</b> Totals                                   |                                                                  |                       |             |              |            | Invoices   | 1             |              | \$6,146.63         |
| Vendor <b>1020 - Wal-Mart</b>                                                  |                                                                  |                       |             |              |            |            |               |              |                    |
| 2828-072120                                                                    | Pks/Rec-Camp Supplies                                            | Paid by Check #329516 |             | 07/21/2020   | 09/11/2020 | 08/24/2020 |               | 08/27/2020   | 52.73              |
| 6549-073120                                                                    | CDD-Hand Sanitizer                                               | Paid by Check #329516 |             | 07/31/2020   | 09/11/2020 | 08/24/2020 |               | 08/27/2020   | 8.73               |
| 294-080520                                                                     | PD-Scrub Sponge, Dawn Soap                                       | Paid by Check #329516 |             | 08/05/2020   | 09/11/2020 | 08/24/2020 |               | 08/27/2020   | 22.22              |
| 571-080520                                                                     | Pks/Rec-Station Loft Organization Supplies                       | Paid by Check #329516 |             | 08/05/2020   | 09/11/2020 | 08/24/2020 |               | 08/27/2020   | 82.52              |
| Vendor <b>1020 - Wal-Mart</b> Totals                                           |                                                                  |                       |             |              |            | Invoices   | 4             |              | \$166.20           |
| Vendor <b>609 - Warner Communications</b>                                      |                                                                  |                       |             |              |            |            |               |              |                    |
| 199000951-1                                                                    | EMS-New Ambulance Equipment                                      | Paid by Check #329315 |             | 07/27/2020   | 08/26/2020 | 08/12/2020 |               | 08/13/2020   | 3,941.71           |



# Paid Invoice Report

Payment Date Range 08/13/20 - 09/02/20  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                             | Invoice Description                                | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------|----------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>609 - Warner Communications</b> Totals           |                                                    |                       |             |              |            | Invoices   | 1             |              | \$3,941.71         |
| Vendor <b>5720 - Brad White</b>                            |                                                    |                       |             |              |            |            |               |              |                    |
| 0617-071620                                                | FD-Cell Phone Stipend                              | Paid by Check #329410 |             | 07/16/2020   | 07/16/2020 | 08/18/2020 |               | 08/20/2020   | 45.00              |
| Vendor <b>5720 - Brad White</b> Totals                     |                                                    |                       |             |              |            | Invoices   | 1             |              | \$45.00            |
| Vendor <b>4996 - Kacie White</b>                           |                                                    |                       |             |              |            |            |               |              |                    |
| 5374647264                                                 | UtilBilling-Reimb/Ink for Stay at Home Work        | Paid by Check #329517 |             | 08/25/2020   | 08/25/2020 | 08/25/2020 |               | 08/27/2020   | 31.08              |
| Vendor <b>4996 - Kacie White</b> Totals                    |                                                    |                       |             |              |            | Invoices   | 1             |              | \$31.08            |
| Vendor <b>10006 - Wilke Truck Service Inc</b>              |                                                    |                       |             |              |            |            |               |              |                    |
| 34675*2                                                    | Pks/Rec,Sportspark-Playground Mulch, Walking Trail | Paid by Check #329316 |             | 07/27/2020   | 08/26/2020 | 08/06/2020 |               | 08/13/2020   | 10,261.10          |
| Vendor <b>10006 - Wilke Truck Service Inc</b> Totals       |                                                    |                       |             |              |            | Invoices   | 1             |              | \$10,261.10        |
| Vendor <b>5399 - Jon Williams</b>                          |                                                    |                       |             |              |            |            |               |              |                    |
| 082020                                                     | FD-Reimb/Class Expenses                            | Paid by Check #329518 |             | 08/20/2020   | 08/20/2020 | 08/24/2020 |               | 08/27/2020   | 213.89             |
| Vendor <b>5399 - Jon Williams</b> Totals                   |                                                    |                       |             |              |            | Invoices   | 1             |              | \$213.89           |
| Vendor <b>698 - Winsupply O'Fallon IL Co</b>               |                                                    |                       |             |              |            |            |               |              |                    |
| 271846-01                                                  | Sportspark-Slow Clo Tip Tap                        | Paid by Check #329317 |             | 07/07/2020   | 08/06/2020 | 08/06/2020 |               | 08/13/2020   | 73.50              |
| 272837-00                                                  | Sportspark-Clos Repair Kit                         | Paid by Check #329317 |             | 07/07/2020   | 08/06/2020 | 08/06/2020 |               | 08/13/2020   | 41.90              |
| 273751-00                                                  | Sportspark-Closet Repair Kit                       | Paid by Check #329519 |             | 07/21/2020   | 08/20/2020 | 08/24/2020 |               | 08/27/2020   | 41.90              |
| 273795-00                                                  | Swr-Pipe                                           | Paid by Check #329317 |             | 07/21/2020   | 08/20/2020 | 08/06/2020 |               | 08/13/2020   | 143.25             |
| 273880-00                                                  | Pool-Bathrooms                                     | Paid by Check #329317 |             | 07/22/2020   | 08/21/2020 | 08/06/2020 |               | 08/13/2020   | 31.38              |
| 274270-00                                                  | Swr-Pipe, Tee, Adapter, Cleanout Plug. Coupler     | Paid by Check #329317 |             | 07/28/2020   | 08/27/2020 | 08/06/2020 |               | 08/13/2020   | 172.78             |
| Vendor <b>698 - Winsupply O'Fallon IL Co</b> Totals        |                                                    |                       |             |              |            | Invoices   | 6             |              | \$504.71           |
| Vendor <b>2867 - Wireless USA</b>                          |                                                    |                       |             |              |            |            |               |              |                    |
| 814027-Aug 2020                                            | Dispatch-August 2020 Service Contract              | Paid by Check #329411 |             | 07/23/2020   | 08/22/2020 | 08/14/2020 |               | 08/20/2020   | 1,490.00           |
| Vendor <b>2867 - Wireless USA</b> Totals                   |                                                    |                       |             |              |            | Invoices   | 1             |              | \$1,490.00         |
| Vendor <b>1042 - Wissehr Electric Inc</b>                  |                                                    |                       |             |              |            |            |               |              |                    |
| 29142                                                      | Strts-Traffic Signal Maintenance                   | Paid by Check #329413 |             | 07/17/2020   | 08/16/2020 | 08/18/2020 |               | 08/20/2020   | 132.50             |
| Vendor <b>1042 - Wissehr Electric Inc</b> Totals           |                                                    |                       |             |              |            | Invoices   | 1             |              | \$132.50           |
| Vendor <b>7927 - Witmer Public Safety Group Inc</b>        |                                                    |                       |             |              |            |            |               |              |                    |
| E1987428                                                   | FD-CMC Rope Bag                                    | Paid by Check #329520 |             | 08/19/2020   | 09/18/2020 | 08/25/2020 |               | 08/27/2020   | 94.99              |
| Vendor <b>7927 - Witmer Public Safety Group Inc</b> Totals |                                                    |                       |             |              |            | Invoices   | 1             |              | \$94.99            |
| Vendor <b>8642 - Orvin L Wooten</b>                        |                                                    |                       |             |              |            |            |               |              |                    |
| 081020                                                     | Pks/Rec-Adult Softball (7/28, 8/4)                 | Paid by Check #329318 |             | 08/10/2020   | 08/10/2020 | 08/06/2020 |               | 08/13/2020   | 240.00             |



# Paid Invoice Report

Payment Date Range 08/13/20 - 09/02/20  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                | Invoice Description                    | Status                | Held Reason                                          | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount         |
|-----------------------------------------------|----------------------------------------|-----------------------|------------------------------------------------------|--------------|------------|------------|---------------|--------------|----------------------------|
| 082420                                        | Sportspark-Adult Softball (8/11, 8/17) | Paid by Check #329521 |                                                      | 08/24/2020   | 08/24/2020 | 08/24/2020 |               | 08/27/2020   | 240.00                     |
|                                               |                                        |                       | Vendor <b>8642 - Orvin L Wooten</b> Totals           |              |            | Invoices   | 2             |              | <div></div> \$480.00       |
| Vendor <b>1053 - Zoll Medical Corporation</b> |                                        |                       |                                                      |              |            |            |               |              |                            |
| 3097387                                       | EMS-New Ambulance Equipment            | Paid by Check #329319 |                                                      | 07/02/2020   | 08/01/2020 | 08/12/2020 |               | 08/13/2020   | 15,818.09                  |
|                                               |                                        |                       | Vendor <b>1053 - Zoll Medical Corporation</b> Totals |              |            | Invoices   | 1             |              | <div></div> \$15,818.09    |
|                                               |                                        |                       | Grand Totals                                         |              |            | Invoices   | 460           |              | <div></div> \$1,771,415.37 |