

MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members:

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

From: Patricia Diess
Date: February 16, 2022
Subject: Invoices paid from 02/03/22-02/16/22
Amount: \$686,615.04 Warrant: #485

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for February 22, 2022 in the amount of \$686,615.04. 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 February 22, 2022
Warrant #485

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

Herb Roach, Mayor

ATTEST:

Jerry Mouser, City Clerk



Paid Invoice Report

Payment Date Range 02/03/22 - 02/16/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 29 - Absopure Water Co									
59148036	Strts-Lease Payment	Paid by Check #336960		01/31/2022	03/02/2022	02/03/2022		02/10/2022	5.00
59152119	WWTP-Lease Payment	Paid by Check #336960		01/31/2022	03/02/2022	02/03/2022		02/10/2022	5.00
Vendor 29 - Absopure Water Co Totals							Invoices	2	\$10.00
Vendor 4986 - Ace Hardware									
108277	Sportspark-Mound Repairs	Paid by Check #336961		01/04/2022	02/28/2022	02/08/2022		02/10/2022	3.40
108313	Pks/Rec-Swiss File, Picco Slim Loop	Paid by Check #336961		01/06/2022	02/28/2022	02/08/2022		02/10/2022	23.98
108355	EMS-Hose Nozzle Gun	Paid by Check #336961		01/09/2022	02/28/2022	02/08/2022		02/10/2022	19.99
108454	PD-Mounting Tape, Asst'd Fasteners	Paid by Check #336961		01/13/2022	02/28/2022	02/08/2022		02/10/2022	11.54
108462	PD-Wire Lock Pin	Paid by Check #336961		01/14/2022	02/28/2022	02/08/2022		02/10/2022	12.76
108541	FD-Kinkfree Hose	Paid by Check #336962		01/19/2022	02/28/2022	02/03/2022		02/10/2022	17.98
108581	Pks/Rec-Bathroom Repairs	Paid by Check #336961		01/21/2022	02/28/2022	02/08/2022		02/10/2022	4.78
108586	Sportspark-Hose Adapter, Asst'd Fasteners, Coupler Hose, Ball Va	Paid by Check #336961		01/21/2022	02/28/2022	02/08/2022		02/10/2022	65.22
108588	Pks/Rec-Asst'd Fasteners	Paid by Check #336961		01/21/2022	02/28/2022	02/08/2022		02/10/2022	4.78
108687	Fac-Coat/Hat Hook, Kickdown Door Holder, Asst'd Fasteners	Paid by Check #336961		01/27/2022	02/28/2022	02/08/2022		02/10/2022	14.98
108692	FD-Cable Ties	Paid by Check #336962		01/27/2022	02/28/2022	02/03/2022		02/10/2022	37.13
CH Jan2022 Disc	CityHall-January 2022 Discounts	Paid by Check #336961		01/31/2022	02/28/2022	02/08/2022		02/10/2022	(16.15)
FD-Jan2022 Disc	FD-January 2022 Discounts	Paid by Check #336962		01/31/2022	02/28/2022	02/03/2022		02/10/2022	(5.51)
Vendor 4986 - Ace Hardware Totals							Invoices	13	\$194.88
Vendor 10036 - Advanced Turf Solutions Inc									
SO972666	Pks/Rec-Prodiamine	Paid by Check #336893		01/20/2022	02/19/2022	01/28/2022		02/03/2022	6,071.60
Vendor 10036 - Advanced Turf Solutions Inc Totals							Invoices	1	\$6,071.60
Vendor 5429 - Advertiser Press Co									
13955	CDD-Condemed Label, Danger Label, Envelopes	Paid by Check #336894		01/18/2022	02/17/2022	01/24/2022		02/03/2022	616.00
14050	PD-Posters	Paid by Check #336894		01/21/2022	02/20/2022	01/24/2022		02/03/2022	120.00
14060	EMS-Schedule	Paid by Check #336963		01/26/2022	02/25/2022	01/28/2022		02/10/2022	148.00
Vendor 5429 - Advertiser Press Co Totals							Invoices	3	\$884.00
Vendor 10269 - AEP Energy Inc									
1201-010122	Monthly Utility Charges	Paid by Check #336964		02/08/2022	02/22/2022	02/08/2022		02/10/2022	20,102.29
Vendor 10269 - AEP Energy Inc Totals							Invoices	1	\$20,102.29
Vendor 1980 - Al's Automotive Supply Inc									
05TI5018	FD-Lift Support	Paid by Check #336965		01/13/2022	02/10/2022	02/08/2022		02/10/2022	59.96
05TI5750	FD-Backup Light Socket	Paid by Check #336965		01/14/2022	02/10/2022	02/08/2022		02/10/2022	21.32
05TJ4284	FD-Diesel Exh Fluid	Paid by Check #336965		01/19/2022	02/10/2022	02/08/2022		02/10/2022	33.98



255 South Lincoln Avenue
O'Fallon, IL 62269

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Payment Date Range 02/03/22 - 02/16/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05TJ6220	FD-Grote Lighting	Paid by Check #336965		01/20/2022	02/10/2022	02/08/2022		02/10/2022	159.04
05TK8327	FD-Heat Shrink Terminal, Silicone Lub Dry Type	Paid by Check #336965		01/27/2022	02/10/2022	02/08/2022		02/10/2022	71.96
05TL0555	FD-Clr/Mrk	Paid by Check #336965		01/28/2022	02/10/2022	02/08/2022		02/10/2022	23.56
Vendor 1980 - Al's Automotive Supply Inc Totals								Invoices 6	\$369.82
Vendor 5452 - Amazon									
1X1M-VLM6-QXJN	PD-Thumb Drives, Flash Drives	Paid by Check #336895		01/20/2022	02/19/2022	01/28/2022		02/03/2022	179.42
11TL-PLVT-3P4K	PD/EMS-Water Filtration Products	Paid by Check #336966		01/26/2022	02/25/2022	02/03/2022		02/10/2022	225.82
167H-CX31-NVLG	PW-Hole Punch, Pocket Binders, Page Protectors	Paid by Check #336966		01/27/2022	02/26/2022	01/28/2022		02/10/2022	38.81
1WQR-X1HG-JGVV	FD-Wireless Mouse, HDMI Adapter	Paid by Check #336966		01/30/2022	03/01/2022	01/28/2022		02/10/2022	33.93
14XQ-4C74-6NJQ	IT-Laptop Battery Repl, Platinum Tools	Paid by Check #336966		01/31/2022	03/02/2022	02/03/2022		02/10/2022	131.98
191D-3JY7-99HG	IT-Teams Phone, Pwr Supply for Yealink, Teams Edition Desk Phone	Paid by Check #336966		01/31/2022	03/02/2022	02/03/2022		02/10/2022	403.98
1CGW-HHW1-4RCP	IT-Phone Headsets, MS Teams	Paid by Check #336966		01/31/2022	03/02/2022	02/03/2022		02/10/2022	63.99
14XQ-4C74-L371	Admin-Employee Appreciation Event Supplies	Paid by Check #336966		02/01/2022	03/03/2022	01/28/2022		02/10/2022	72.94
1M3F-WJLT-KH49	UtilityBilling	Paid by Check #336966		02/01/2022	03/02/2022	01/28/2022		02/10/2022	73.32
17MN-P76N-G4F4	Fac-Wet Floor Signs	Paid by Check #336966		02/06/2022	03/08/2022	02/08/2022		02/10/2022	59.98
Vendor 5452 - Amazon Totals								Invoices 10	\$1,284.17
Vendor 43 - Ameren Illinois									
012422-#1	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #336896		01/24/2022	02/23/2022	01/28/2022		02/03/2022	113.00
012422-#2	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #336898		01/24/2022	02/23/2022	01/28/2022		02/03/2022	5,380.25
012422-10308 Rie	PD-Elec Chgs, Acct 3271737139	Paid by Check #336897		01/24/2022	02/23/2022	01/28/2022		02/03/2022	116.91
1221-011922	Swr-Monthly Utilities	Paid by Check #336967		01/28/2022	02/27/2022	02/08/2022		02/10/2022	49.25
Vendor 43 - Ameren Illinois Totals								Invoices 4	\$5,659.41
Vendor 49 - American Legal Publishing Co									
14604	Admin-January 2022 S-8 Folio/Internet Editing	Paid by Check #336968		01/31/2022	03/02/2022	02/08/2022		02/10/2022	291.98
14720	Admin-January 2022 S-8 Folio/Internet Editing	Paid by Check #336968		01/31/2022	03/02/2022	02/08/2022		02/10/2022	25.35
Vendor 49 - American Legal Publishing Co Totals								Invoices 2	\$317.33
Vendor 54 - American Water Works Assn									
7001989905	Wtr-Membership Renewal/Rushing, Joe	Paid by Check #336899		12/22/2021	03/11/2022	01/25/2022		02/03/2022	85.00
7001989906	Wtr-Membership Renewal/Kombrink, Karl	Paid by Check #336899		12/22/2021	03/11/2022	01/25/2022		02/03/2022	85.00



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7001989907	Wtr-Membership Renewal/Weidner, Dan	Paid by Check #336899		12/22/2021	03/11/2022	01/25/2022		02/03/2022	85.00
7001989908	Wtr-Membership Renewal/Suydam, Curt	Paid by Check #336899		12/22/2021	03/11/2022	01/25/2022		02/03/2022	85.00
7001989909	Wtr-Membership Renewal/Cappello, Chris	Paid by Check #336899		12/22/2021	03/11/2022	01/25/2022		02/03/2022	85.00
7001989910	Wtr-Membership Renewal/Halstead, John	Paid by Check #336899		12/22/2021	03/11/2022	01/25/2022		02/03/2022	85.00
7001989911	Wtr-Membership Renewal/Hebel, Al	Paid by Check #336899		12/22/2021	03/11/2022	01/25/2022		02/03/2022	85.00
7001989912	Wtr-Membership Renewal/Munie, Scott	Paid by Check #336899		12/22/2021	03/11/2022	01/25/2022		02/03/2022	85.00
Vendor 54 - American Water Works Assn Totals								Invoices 8	\$680.00
Vendor 3556 - Auffenberg Dealer Group									
102449	Strts-Relay	Paid by Check #336900		01/04/2022	02/03/2022	01/28/2022		02/03/2022	12.50
59034	Strts-Starter	Paid by Check #336900		01/06/2022	02/05/2022	01/28/2022		02/03/2022	355.50
59057	Strts-Core Return	Paid by Check #336900		01/10/2022	02/01/2022	01/28/2022		02/03/2022	(75.00)
102517	Strts-Valve Assy	Paid by Check #336900		01/11/2022	02/10/2022	01/28/2022		02/03/2022	51.95
102527	Strts-Elements, Element Kit	Paid by Check #336900		01/11/2022	02/10/2022	01/28/2022		02/03/2022	314.10
102545	Strts-Elements, Element Kit	Paid by Check #336900		01/11/2022	02/10/2022	01/28/2022		02/03/2022	552.55
102565	Strts-Reman Auto	Paid by Check #336900		01/14/2022	02/13/2022	01/28/2022		02/03/2022	3,242.00
102570	Strts-Actuator, Adjuster, Bushing, Pin	Paid by Check #336900		01/14/2022	02/13/2022	01/28/2022		02/03/2022	604.74
102575	Strts-Mudflap Kits	Paid by Check #336900		01/17/2022	02/16/2022	01/28/2022		02/03/2022	104.00
102578	Strts-Cover Assy, Seat Pads	Paid by Check #336900		01/17/2022	02/16/2022	01/28/2022		02/03/2022	510.92
59133	Strts-Retainer, Nozzle, Hose Winds	Paid by Check #336900		01/17/2022	02/16/2022	01/28/2022		02/03/2022	111.52
102587	Strts-Spark Plugs, Ignition Boot, Fuel Pipe	Paid by Check #336900		01/18/2022	02/17/2022	01/28/2022		02/03/2022	276.49
102593	Strts-Lamp Assy's, Sleeve, Bolts	Paid by Check #336900		01/18/2022	02/17/2022	01/28/2022		02/03/2022	299.44
102608	Strts-Name Plate, Handle, Control, Door Link, Latch Assy, Screw,	Paid by Check #336900		01/19/2022	02/18/2022	01/28/2022		02/03/2022	248.32
102629	Strts-Wheel Cover	Paid by Check #336969		01/21/2022	02/20/2022	02/03/2022		02/10/2022	60.21
102681	Strts-Starter, Nut, Hex Nut, Bolts	Paid by Check #336969		01/26/2022	02/25/2022	02/03/2022		02/10/2022	217.13
102682	Strts-Mirror Assy's, Panel, Brackets, Plates	Paid by Check #336969		01/26/2022	02/25/2022	02/03/2022		02/10/2022	933.45
102690	Strts-Starters, Sensors	Paid by Check #336969		01/26/2022	02/25/2022	02/03/2022		02/10/2022	425.72
102698	Strts-Bracket	Paid by Check #336969		01/27/2022	02/26/2022	02/03/2022		02/10/2022	93.37
Vendor 3556 - Auffenberg Dealer Group Totals								Invoices 19	\$8,338.91
Vendor 10053 - Axon Enterprise Inc									
INUS048765	PD-Magnet Mount, Flexible, Axon Rapidlock	Paid by Check #336970		01/20/2022	02/19/2022	02/03/2022		02/10/2022	31.30



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Vendor 10053 - Axon Enterprise Inc Totals									Invoices 1 \$31.30
Vendor 98 - Bank of O'Fallon									
012822	FD-Loan 0901000495018 Pmt	Paid by Check #336901		01/28/2022	02/27/2022	01/28/2022		02/03/2022	19,850.82
Vendor 98 - Bank of O'Fallon Totals									Invoices 1 \$19,850.82
Vendor 4656 - BatteriesPlus +									
P48342186	Fac-Install FOB Kit	Paid by Check #336971		01/27/2022	02/26/2022	01/28/2022		02/10/2022	21.50
P48541384	PW-3Amp DC Chargers	Paid by Check #336971		02/02/2022	03/04/2022	02/08/2022		02/10/2022	64.80
Vendor 4656 - BatteriesPlus + Totals									Invoices 2 \$86.30
Vendor 6437 - Big Tex Trailer World Inc									
PI320048	Strts-Strap Ratchets	Paid by Check #336902		12/03/2021	01/02/2022	01/28/2022		02/03/2022	159.96
PI331072	Strts-Floor Liner	Paid by Check #336902		01/18/2022	02/17/2022	01/28/2022		02/03/2022	127.95
Vendor 6437 - Big Tex Trailer World Inc Totals									Invoices 2 \$287.91
Vendor 3590 - Bobcat of St Louis									
P72127	Cemetery-Fuel Filter, Clamp	Paid by Check #336903		01/20/2022	02/19/2022	01/28/2022		02/03/2022	103.22
Vendor 3590 - Bobcat of St Louis Totals									Invoices 1 \$103.22
Vendor 6036 - Bound Tree Medical LLC									
74367105	EMS-Medical Supplies	Paid by Check #336972		01/18/2022	02/17/2022	02/03/2022		02/10/2022	234.32
Vendor 6036 - Bound Tree Medical LLC Totals									Invoices 1 \$234.32
Vendor 296 - Bruckert, Behme & Long PC									
20763	CDD-228 Meadowbrook	Paid by Check #336973		02/04/2022	03/06/2022	02/08/2022		02/10/2022	47.00
20764	Central City TIF, Southview Plaza	Paid by Check #336973		02/04/2022	03/06/2022	02/08/2022		02/10/2022	141.00
20765	Greenmount Medical Campus TIF, HSHS Redevelopment Agreement	Paid by Check #336973		02/04/2022	03/06/2022	02/08/2022		02/10/2022	70.50
Vendor 296 - Bruckert, Behme & Long PC Totals									Invoices 3 \$258.50
Vendor 10439 - Buildingstars Operations Inc									
3239831	CityHall-February Janitorial Services	Paid by Check #336974		02/01/2022	03/03/2022	02/08/2022		02/10/2022	1,280.20
Vendor 10439 - Buildingstars Operations Inc Totals									Invoices 1 \$1,280.20
Vendor 151 - Butler Supply Co									
14190773	Fac-Return Credit	Paid by Check #336904		12/14/2021	01/13/2022	01/28/2022		02/03/2022	(616.57)
14201062	PD/EMS-Light Bulbs	Paid by Check #336904		12/27/2021	01/26/2022	01/28/2022		02/03/2022	381.84
14213509	Swr-Supplies	Paid by Check #336904		01/11/2022	02/10/2022	01/28/2022		02/03/2022	8.08
14216052	Strts,Wtr-Bldg #2, Repairs	Paid by Check #336904		01/13/2022	02/12/2022	01/28/2022		02/03/2022	74.30
14219599	Swr-Step Bits	Paid by Check #336975		01/18/2022	02/17/2022	02/03/2022		02/10/2022	175.12
14225691	WWTP-Push Matic, UBIP	Paid by Check #336975		01/25/2022	02/24/2022	02/03/2022		02/10/2022	305.88
14230561	CityHall-Light Bulbs	Paid by Check #336904		01/31/2022	03/02/2022	01/28/2022		02/03/2022	177.24
14231989	Fac-Tools	Paid by Check #336975		02/01/2022	03/03/2022	02/08/2022		02/10/2022	18.09



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14232927	Wtr-Various Water Towers Card Swipes	Paid by Check #336975		02/02/2022	03/04/2022	02/08/2022		02/10/2022	50.02
Vendor 151 - Butler Supply Co Totals									\$574.00
Vendor 9809 - C & K Heating and Cooling Inc									
WOL-013562	PWC, Bldg #2 HVAC Issues	Paid by Check #336976		01/25/2022	02/24/2022	02/03/2022		02/10/2022	187.50
12379	PW-Replaced Heater in Bldg #2	Paid by Check #336976		02/07/2022	03/09/2022	02/08/2022		02/10/2022	3,311.00
Vendor 9809 - C & K Heating and Cooling Inc Totals									\$3,498.50
Vendor 1878 - Campion, Barrow & Associates									
30735	Dispatch-Telecommunicator Testing/Witschie, Kiera	Paid by Check #336905		12/31/2021	01/30/2022	01/28/2022		02/03/2022	440.00
Vendor 1878 - Campion, Barrow & Associates Totals									\$440.00
Vendor 7174 - Cee Kay Supply Inc									
1641233	Pks/Rec-ARCD25-100;Argon 75% CO2 25%	Paid by Check #336906		12/31/2021	01/30/2022	01/28/2022		02/03/2022	16.54
Vendor 7174 - Cee Kay Supply Inc Totals									\$16.54
Vendor 7827 - Christ Bros Products LLC									
9323	MFT-EZ Street	Paid by Check #336977		01/26/2022	02/25/2022	02/03/2022		02/10/2022	339.84
9335	MFT-EZ Street	Paid by Check #336977		01/31/2022	03/02/2022	02/08/2022		02/10/2022	273.60
Vendor 7827 - Christ Bros Products LLC Totals									\$613.44
Vendor 190 - Cletes Auto Repair									
114336	PD-Towing on 2017 Police Interceptor	Paid by Check #336907		01/21/2022	02/20/2022	01/28/2022		02/03/2022	55.00
Vendor 190 - Cletes Auto Repair Totals									\$55.00
Vendor 8177 - Community Wholesale Tire Inc									
12462892	Strts-Tires	Paid by Check #336978		01/23/2022	02/22/2022	02/03/2022		02/10/2022	753.44
12470195	Strts-Tires	Paid by Check #336978		01/26/2022	02/25/2022	02/03/2022		02/10/2022	636.56
Vendor 8177 - Community Wholesale Tire Inc Totals									\$1,390.00
Vendor 7182 - Custom Screen Printing Inc									
6785	Pks/Rec-O&S Basketball Uniforms	Paid by Check #336908		01/25/2022	02/24/2022	01/28/2022		02/03/2022	2,561.25
6794	Pks/Rec-O&S Basketball Clinic Shirts	Paid by Check #336908		01/25/2022	02/24/2022	01/28/2022		02/03/2022	142.50
Vendor 7182 - Custom Screen Printing Inc Totals									\$2,703.75
Vendor 218 - Dave Schmidt Truck Svc									
P54736	Strts-Starter	Paid by Check #336979		01/18/2022	02/17/2022	02/03/2022		02/10/2022	392.59
P54755	FD-Bolts, Nuts, Washers	Paid by Check #336979		01/21/2022	02/20/2022	02/08/2022		02/10/2022	26.68
P54771	Strts-Valves	Paid by Check #336979		01/24/2022	02/23/2022	02/03/2022		02/10/2022	412.72
P54786	FD-Coolant	Paid by Check #336979		01/26/2022	02/25/2022	02/08/2022		02/10/2022	30.00



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		Vendor	218 - Dave Schmidt Truck Svc Totals			Invoices	4		\$861.99
Vendor	1935 - Door Service Inc								
113267	Wtr-State St Water Tower Door Repairs	Paid by Check #336980		01/24/2022	02/23/2022	02/03/2022		02/10/2022	978.00
		Vendor	1935 - Door Service Inc Totals			Invoices	1		\$978.00
Vendor	261 - Dutch Hollow Supplies								
266886	PD-Printing Project Paper	Paid by Check #336981		01/21/2022	02/20/2022	02/03/2022		02/10/2022	15.46
267484	Strts-Ice Melter	Paid by Check #336981		02/03/2022	03/05/2022	02/08/2022		02/10/2022	1,175.02
		Vendor	261 - Dutch Hollow Supplies Totals			Invoices	2		\$1,190.48
Vendor	9921 - Dynamic Controls Inc								
513467	PD,Pks/Rec-Door Access Cards	Paid by Check #336982		02/01/2022	03/02/2022	02/03/2022		02/10/2022	938.00
		Vendor	9921 - Dynamic Controls Inc Totals			Invoices	1		\$938.00
Vendor	3526 - East-West Gateway Council of Gov't								
1EWG	Strts-East State St Resurfacing, Ph 2	Paid by Check #336983		02/10/2022	02/10/2022	02/08/2022		02/10/2022	2,980.00
		Vendor	3526 - East-West Gateway Council of Gov't Totals			Invoices	1		\$2,980.00
Vendor	10128 - Engineered Power Systems Inc								
47175	IT-Public Safety Data Center UPS Svc Agreement	Paid by Check #336984		01/28/2022	02/27/2022	02/03/2022		02/10/2022	3,083.00
		Vendor	10128 - Engineered Power Systems Inc Totals			Invoices	1		\$3,083.00
Vendor	4351 - Fastenal Company								
ILBEL147500	PW-Safety Supplies	Paid by Check #336985		01/21/2022	02/20/2022	02/03/2022		02/10/2022	232.86
ILBEL147537	Strts-Safety Supplies (Tax Exempt)	Paid by Check #336985		01/28/2022	02/27/2022	02/03/2022		02/10/2022	243.69
ILBEL147597	PW-Safety Supplies	Paid by Check #336985		01/28/2022	02/27/2022	02/03/2022		02/10/2022	130.39
ILBEL147598	WWTP-Safety Supplies	Paid by Check #336985		01/28/2022	02/27/2022	02/03/2022		02/10/2022	163.94
		Vendor	4351 - Fastenal Company Totals			Invoices	4		\$770.88
Vendor	9781 - Fleming & Ulkus								
DemoOrder	CDD-Demolition Order Conference	Paid by Check #336909		01/12/2022	02/11/2022	01/28/2022		02/03/2022	225.00
		Vendor	9781 - Fleming & Ulkus Totals			Invoices	1		\$225.00
Vendor	326 - Four Seasons Dist								
65734	Sportspark-Food Concessions	Paid by Check #336910		09/14/2021	10/14/2021	01/28/2022		02/03/2022	1,251.70
		Vendor	326 - Four Seasons Dist Totals			Invoices	1		\$1,251.70
Vendor	364 - Frost Electric Supply Co								
S4368459.001	Strts,Wtr-Bldg #2, Access Controls	Paid by Check #336986		01/17/2022	02/16/2022	02/03/2022		02/10/2022	481.11
S4372822.001	Swr-Insulating Splicing Tape	Paid by Check #336986		01/25/2022	02/24/2022	02/03/2022		02/10/2022	69.12



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		Vendor	364 - Frost Electric Supply Co Totals			Invoices	2		\$550.23
Vendor 8407 - Glass America St Louis									
4955342	Strts-Windshield for Bucket Truck	Paid by Check #336987		01/25/2022	02/24/2022	02/03/2022		02/10/2022	343.94
		Vendor	8407 - Glass America St Louis Totals			Invoices	1		\$343.94
Vendor 4069 - Gonzalez Companies LLC									
12614	Strts-2022 St Clair County MS4	Paid by Check #336988		02/03/2022	03/05/2022	02/08/2022		02/10/2022	1,800.00
		Vendor	4069 - Gonzalez Companies LLC Totals			Invoices	1		\$1,800.00
Vendor 8208 - Gonzalez Office Products									
201445992-1	PD-Office Supplies, Operating Supplies	Paid by Check #336911		01/19/2022	02/18/2022	01/28/2022		02/03/2022	204.58
201446454-1	Admin,Utility Billing-Office Supplies	Paid by Check #336911		01/20/2022	02/19/2022	01/28/2022		02/03/2022	30.89
		Vendor	8208 - Gonzalez Office Products Totals			Invoices	2		\$235.47
Vendor 355 - Good Earth Planting									
6127	Admin-Semi Annual Maintenance	Paid by Check #336989		02/03/2022	03/05/2022	02/08/2022		02/10/2022	312.00
		Vendor	355 - Good Earth Planting Totals			Invoices	1		\$312.00
Vendor 10985 - GovOS Inc									
INV-KSW-002860	IT-Seamless Docs	Paid by Check #336990		02/03/2022	03/05/2022	02/03/2022		02/10/2022	10,040.19
		Vendor	10985 - GovOS Inc Totals			Invoices	1		\$10,040.19
Vendor 1144 - Grainger									
9179922944	Fac-Lubricant, Caged Jaw Puller	Paid by Check #336912		01/17/2022	02/16/2022	01/28/2022		02/03/2022	178.97
9181131245	Swr-Preformed Bandclamp, Absorbent Roll	Paid by Check #336912		01/17/2022	02/16/2022	01/28/2022		02/03/2022	384.92
9183903559	PW-Bldg #2, Occupancy Sensor	Paid by Check #336991		01/19/2022	02/18/2022	02/08/2022		02/10/2022	137.02
		Vendor	1144 - Grainger Totals			Invoices	3		\$700.91
Vendor 10687 - Hampton Inn O'Fallon IL									
Dec 2021	December 2021 Rebate Agreement	Paid by Check #336913		02/01/2022	02/04/2022	01/28/2022		02/03/2022	2,030.65
		Vendor	10687 - Hampton Inn O'Fallon IL Totals			Invoices	1		\$2,030.65
Vendor 378 - Heros in Style									
206680	PD-Uniforms/Johnston, C	Paid by Check #336914		01/25/2022	02/24/2022	01/28/2022		02/03/2022	129.99
206904	FD-Uniforms/Lynch, M	Paid by Check #336992		02/02/2022	03/04/2022	02/08/2022		02/10/2022	558.44
		Vendor	378 - Heros in Style Totals			Invoices	2		\$688.43
Vendor 960 - The Home Depot									
9013824	Cemetery-Hot Galvanized Finish, Thermo Stop	Paid by Check #336993		12/29/2021	01/28/2022	02/08/2022		02/10/2022	77.66
9013861	Cemetery-Thermo Stop	Paid by Check #336993		12/29/2021	01/28/2022	02/08/2022		02/10/2022	8.96



255 South Lincoln Avenue
O'Fallon, IL 62269

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8014005	Fac-Tools	Paid by Check #336993		12/30/2021	01/29/2022	02/08/2022		02/10/2022	203.91
4014851	Fac,Pks/Rec-Light, Faucet, Tools	Paid by Check #336993		01/03/2022	02/02/2022	02/08/2022		02/10/2022	269.85
1014562	Strts,Wtr-Bldg #2, Faucet	Paid by Check #336993		01/06/2022	02/05/2022	02/08/2022		02/10/2022	64.00
7014998	Sportspark-Bathroom Painting	Paid by Check #336993		01/10/2022	02/09/2022	02/08/2022		02/10/2022	142.56
6015043	Pks/Rec-Stud Finder	Paid by Check #336993		01/11/2022	02/10/2022	02/08/2022		02/10/2022	51.97
4015305-011322	PD-Caulk Backer Board	Paid by Check #336993		01/13/2022	02/12/2022	02/08/2022		02/10/2022	7.96
4015318	Sportspark-Bathroom Maintenance	Paid by Check #336993		01/13/2022	02/12/2022	02/08/2022		02/10/2022	92.94
4970564	FD-Battery, Phone Works Camera Inspection	Paid by Check #336993		01/13/2022	02/12/2022	02/08/2022		02/10/2022	147.52
8010292	Pks/Rec-Trash Cans	Paid by Check #336993		01/19/2022	02/18/2022	02/08/2022		02/10/2022	219.67
6190921	FD-Sledge, Sledge Hammer	Paid by Check #336993		01/21/2022	02/20/2022	02/08/2022		02/10/2022	224.90
1010979	Fac-Security Strike Kit	Paid by Check #336993		01/25/2022	02/24/2022	02/08/2022		02/10/2022	7.54
2181596	FD-Return Credit	Paid by Check #336993		01/25/2022	02/24/2022	02/08/2022		02/10/2022	(78.02)
11034	Lib-Outlet	Paid by Check #336993		01/27/2022	02/26/2022	02/08/2022		02/10/2022	32.18
			Vendor	960 - The Home Depot Totals			Invoices	15	\$1,473.60
Vendor 8892 - Homefield Energy									
1215-011522	January 2022 Acct GMCCIT1014 Utilities	Paid by Check #336915		01/24/2022	02/23/2022	01/28/2022		02/03/2022	24,122.38
			Vendor	8892 - Homefield Energy Totals			Invoices	1	\$24,122.38
Vendor 8968 - HSHS MEDICAL GROUP									
35904	PD,Admin,Dispatch,Strts-PreEmployment Physical/Drug Tests	Paid by Check #336916		01/04/2022	02/03/2022	01/28/2022		02/03/2022	2,477.00
			Vendor	8968 - HSHS MEDICAL GROUP Totals			Invoices	1	\$2,477.00
Vendor 1676 - Huelsmann Distributing Co Inc, aka Car Chem									
2240055	Strts-Electrical Terminal Kit, Quick Connect	Paid by Check #336917		01/10/2022	02/09/2022	01/28/2022		02/03/2022	89.45
2240073	Strts-Quick Connects	Paid by Check #336917		01/11/2022	02/10/2022	01/28/2022		02/03/2022	16.70
			Vendor	1676 - Huelsmann Distributing Co Inc, aka Car Chem Totals			Invoices	2	\$106.15
Vendor 2008 - Hughes Customat Inc									
6558	IT-Mat Service	Paid by Check #336994		12/21/2021	01/20/2022	02/08/2022		02/10/2022	16.45
11116	IT-Mat Service	Paid by Check #336994		02/01/2022	03/03/2022	02/03/2022		02/10/2022	16.45
11117	PW-Mat Service	Paid by Check #336994		02/01/2022	03/03/2022	02/08/2022		02/10/2022	44.25
11120	Swr-Mat Service	Paid by Check #336994		02/01/2022	03/03/2022	02/08/2022		02/10/2022	37.20
			Vendor	2008 - Hughes Customat Inc Totals			Invoices	4	\$114.35
Vendor 398 - IL American Water Co									
1214-011322	Acct 1025-210001067308	Paid by Check #336918		01/26/2022	02/22/2022	01/28/2022		02/03/2022	388,502.59
0201-022822	Acct 1025-210002873759	Paid by Check #336995		02/01/2022	02/25/2022	02/08/2022		02/10/2022	29.08



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Vendor 398 - IL American Water Co Totals						Invoices	2		\$388,531.67
Vendor 411 - IL EPA									
JonW	Wtr-Certification as a Community Wtr Supply Operator App	Paid by Check #336996		02/01/2022	03/03/2022	02/08/2022		02/10/2022	30.00
Vendor 411 - IL EPA Totals						Invoices	1		\$30.00
Vendor 1229 - IL GIS Association									
18900	IT-ILGISA Membership/Gentry, Daniel	Paid by Check #336919		01/01/2022	03/31/2022	01/28/2022		02/03/2022	85.00
19038	IT-ILGISA Membership/Qualls, Karissia	Paid by Check #336919		01/01/2022	03/31/2022	01/28/2022		02/03/2022	85.00
19039	IT-ILGISA Membership/Quinn, Chad	Paid by Check #336919		01/01/2022	03/31/2022	01/28/2022		02/03/2022	85.00
Vendor 1229 - IL GIS Association Totals						Invoices	3		\$255.00
Vendor 423 - IL Municipal League									
2022 Dues	Admin-2022 Membership Dues	Paid by Check #336997		02/03/2022	02/03/2022	02/03/2022		02/10/2022	2,000.00
Vendor 423 - IL Municipal League Totals						Invoices	1		\$2,000.00
Vendor 459 - Jack Schmitt Chevrolet									
486838	Strts-Pump	Paid by Check #336920		01/11/2022	02/10/2022	01/28/2022		02/03/2022	29.28
Vendor 459 - Jack Schmitt Chevrolet Totals						Invoices	1		\$29.28
Vendor 8476 - Jack Schmitt Premium Carwash									
CW010322	PD-Car Wash	Paid by Check #336998		01/03/2022	02/28/2022	02/08/2022		02/10/2022	7.20
CW011022	PD-Car Washes	Paid by Check #336998		01/10/2022	02/28/2022	02/08/2022		02/10/2022	21.60
CW011122	PD,Wtr-Car Washes	Paid by Check #336998		01/11/2022	02/28/2022	02/08/2022		02/10/2022	18.00
CW011222	PD-Car Washes	Paid by Check #336998		01/12/2022	02/28/2022	02/08/2022		02/10/2022	14.40
CW011322	PD-Car Wash	Paid by Check #336998		01/13/2022	02/28/2022	02/08/2022		02/10/2022	12.60
CW011522	PD-Car Wash	Paid by Check #336998		01/15/2022	02/28/2022	02/08/2022		02/10/2022	7.20
CW011822	Strts-Car Wash	Paid by Check #336998		01/18/2022	02/28/2022	02/08/2022		02/10/2022	7.20
CW012522	PD-Car Wash	Paid by Check #336998		01/25/2022	02/28/2022	02/08/2022		02/10/2022	7.20
CW013022	PD-Car Wash	Paid by Check #336998		01/30/2022	02/28/2022	02/08/2022		02/10/2022	7.20
Vendor 8476 - Jack Schmitt Premium Carwash Totals						Invoices	9		\$102.60
Vendor 9992 - Jackson Lewis PC									
7934139	Strts,PD-General Advice and Counsel	Paid by Check #336921		01/21/2022	02/20/2022	01/28/2022		02/03/2022	1,887.50
Vendor 9992 - Jackson Lewis PC Totals						Invoices	1		\$1,887.50
Vendor 10924 - Kane Mechanical Group LLC									
S-05304	PD/EMS-2022 HVAC Services	Paid by Check #336999		01/26/2022	02/25/2022	02/03/2022		02/10/2022	1,572.70
Vendor 10924 - Kane Mechanical Group LLC Totals						Invoices	1		\$1,572.70
Vendor 1467 - Knapheide Truck Equipment Ctr									



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SLS64685	Strts-Tie Down Kit	Paid by Check #337000		01/20/2022	02/19/2022	02/03/2022			1,332.97
Vendor 1467 - Knapheide Truck Equipment Ctr Totals							Invoices	1	\$1,332.97
Vendor 9806 - Language Access Multicultural People LLC (LAMP)									
89107	PD-Telephone Interpreter	Paid by Check #337001		02/01/2022	03/02/2022	02/03/2022		02/10/2022	5.00
Vendor 9806 - Language Access Multicultural People LLC (LAMP) Totals							Invoices	1	\$5.00
Vendor 58 - Law Offices Ancel Glink PC									
86061	Admin-Special Counsel Svcs	Paid by Check #337002		11/30/2021	12/29/2021	02/08/2022		02/10/2022	470.00
Vendor 58 - Law Offices Ancel Glink PC Totals							Invoices	1	\$470.00
Vendor 2527 - Lebanon Auto Parts									
7753-86011	Strts-Vehicle Parts	Paid by Check #336922		01/12/2022	02/11/2022	01/28/2022		02/03/2022	2,064.57
7753-86182	Sportspark-Hydraulic Hose, Bulk	Paid by Check #336922		01/24/2022	02/23/2022	01/28/2022		02/03/2022	49.46
Vendor 2527 - Lebanon Auto Parts Totals							Invoices	2	\$2,114.03
Vendor 544 - Leon Uniform Company Inc									
525440-02	PD-ILEAS Pullover/Callahan, Benjamin	Paid by Check #337003		01/20/2022	02/19/2022	02/03/2022		02/10/2022	97.95
Vendor 544 - Leon Uniform Company Inc Totals							Invoices	1	\$97.95
Vendor 8940 - Lexipol LLC									
INVLEX8397	EMS-Annual Fire Supplemental Manuals, Policy Manual & Daily Tng	Paid by Check #337004		02/01/2022	03/02/2022	02/03/2022		02/10/2022	4,759.28
Vendor 8940 - Lexipol LLC Totals							Invoices	1	\$4,759.28
Vendor 549 - Lickenbrock & Sons Inc									
48369	Strts-Bars, Rebar	Paid by Check #337005		01/21/2022	02/20/2022	02/03/2022		02/10/2022	376.48
Vendor 549 - Lickenbrock & Sons Inc Totals							Invoices	1	\$376.48
Vendor 2572 - Liese Lumber Co Inc									
2740240	Strts-Illini Bike Trail Bridge	Paid by Check #336923		01/06/2022	02/05/2022	01/28/2022		02/03/2022	999.00
Vendor 2572 - Liese Lumber Co Inc Totals							Invoices	1	\$999.00
Vendor 4929 - MAC Electric Inc									
5629	Swr-8645 Upgrades	Paid by Check #337006		01/19/2022	02/18/2022	02/03/2022		02/10/2022	4,546.63
5630	Swr-8645 Upgrades	Paid by Check #337006		01/19/2022	02/18/2022	02/03/2022		02/10/2022	1,678.98
5634	WWTP-Bldg #7, Mini Split Electrical	Paid by Check #337006		01/25/2022	02/24/2022	02/03/2022		02/10/2022	1,647.79
5635	PD-CID Cubicle Outlets, Support Garage Electrical Issues	Paid by Check #337006		01/25/2022	02/24/2022	02/03/2022		02/10/2022	675.36
Vendor 4929 - MAC Electric Inc Totals							Invoices	4	\$8,548.76
Vendor 10378 - Maids My Way Inc									
18594	Depot-January Janitorial Svcs	Paid by Check #337007		02/01/2022	03/03/2022	02/08/2022		02/10/2022	151.00



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18596	PW-January Janitorial Svcs	Paid by Check #337007		02/01/2022	03/03/2022	02/08/2022		02/10/2022	755.00
18597	Swr-January Janitorial Svcs	Paid by Check #337007		02/01/2022	03/03/2022	02/08/2022		02/10/2022	453.00
18598	WWTP-January Janitorial Svcs	Paid by Check #337007		02/01/2022	03/03/2022	02/08/2022		02/10/2022	453.00
Vendor 10378 - Maids My Way Inc Totals								Invoices 4	\$1,812.00
Vendor 10377 - The Mail Box Store									
130970	FD-Shipping	Paid by Check #337008		02/01/2022	03/03/2022	02/08/2022		02/10/2022	25.65
Vendor 10377 - The Mail Box Store Totals								Invoices 1	\$25.65
Vendor 8609 - Menard Inc									
57116	Wtr-Shop Supplies	Paid by Check #337009		01/10/2022	02/09/2022	02/03/2022		02/10/2022	216.02
57965	Wtr-Shop Supplies	Paid by Check #337009		01/21/2022	02/20/2022	02/03/2022		02/10/2022	368.21
58137	EMS-FS #4, Soap Dispensers	Paid by Check #337009		01/24/2022	02/23/2022	02/03/2022		02/10/2022	17.98
58525	WWTP-Plank, Closet Pole, Shelf Brackets, Aviation Snips, Dawn	Paid by Check #337009		01/31/2022	03/02/2022	02/08/2022		02/10/2022	311.93
Vendor 8609 - Menard Inc Totals								Invoices 4	\$914.14
Vendor 619 - Midwest Municipal Supply									
2039082	Wtr-Tracer Wire Test Box Blue	Paid by Check #336924		01/19/2022	02/18/2022	01/25/2022		02/03/2022	163.40
2038558	Wtr-Wratcheting Valve Wrench, Manhole Hook	Paid by Check #336924		01/21/2022	02/20/2022	01/25/2022		02/03/2022	306.45
2039229	Wtr-Setters	Paid by Check #336924		01/25/2022	02/24/2022	01/25/2022		02/03/2022	4,270.90
Vendor 619 - Midwest Municipal Supply Totals								Invoices 3	\$4,740.75
Vendor 1265 - Midwestern Propane Gas									
1505546481	IT-Propane	Paid by Check #336925		12/16/2021	01/15/2022	01/28/2022		02/03/2022	331.40
Vendor 1265 - Midwestern Propane Gas Totals								Invoices 1	\$331.40
Vendor 8579 - Motor, Pump & Services									
4952	WWTP-Blower Mower Maintenance	Paid by Check #337010		01/27/2022	02/26/2022	02/03/2022		02/10/2022	2,897.00
Vendor 8579 - Motor, Pump & Services Totals								Invoices 1	\$2,897.00
Vendor 7703 - MVI Inc									
6038699	Wtr/Swr-SCADA Services	Paid by Check #336926		01/24/2022	02/23/2022	01/25/2022		02/03/2022	1,950.00
6038773	Wtr/Swr-SCADA Services	Paid by Check #337011		01/31/2022	03/02/2022	02/03/2022		02/10/2022	1,690.00
Vendor 7703 - MVI Inc Totals								Invoices 2	\$3,640.00
Vendor 10505 - NearMap US Inc									
INV00501232	IT-NearMap Basemap Service	Paid by Check #337012		01/31/2022	03/02/2022	02/03/2022		02/10/2022	9,580.00
Vendor 10505 - NearMap US Inc Totals								Invoices 1	\$9,580.00
Vendor 10225 - NextRequest Co									
20773	Admin-Vanderbilt 2020 Software Maint Agreement	Paid by Check #337013		02/03/2022	03/05/2022	02/03/2022		02/10/2022	11,778.64



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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	10225 - NextRequest Co Totals			Invoices	1		\$11,778.64
Vendor 677 - Northern Tool & Equipment									
4922053548	Swr-Hose Pinching Pliers, Pipe Wrench	Paid by Check #337014		01/05/2022	02/04/2022	02/03/2022		02/10/2022	57.98
4922054095	Swr-Heavy Duty Work Planks	Paid by Check #337014		01/14/2022	02/13/2022	02/03/2022		02/10/2022	359.98
4921042169	Pks/Rec-Drill Impact Kit w/Discount	Paid by Check #336927		01/25/2022	02/24/2022	01/28/2022		02/03/2022	179.00
		Vendor	677 - Northern Tool & Equipment Totals			Invoices	3		\$596.96
Vendor 4171 - NuWay Concrete Forms Troy LLC									
2000994	Strts-Knee Pads, Push Broom, Billy Boots, Treds, Dairy Brush	Paid by Check #336928		12/16/2021	01/15/2022	01/28/2022		02/03/2022	437.66
		Vendor	4171 - NuWay Concrete Forms Troy LLC Totals			Invoices	1		\$437.66
Vendor 2593 - O'Fallon Chamber of Commerce									
1601-2022	Dispatch-Leadership Institute Tuition 2022	Paid by Check #336929		01/10/2022	02/09/2022	01/28/2022		02/03/2022	249.00
		Vendor	2593 - O'Fallon Chamber of Commerce Totals			Invoices	1		\$249.00
Vendor 683 - O'Fallon Fire Dept									
9822589408	FD-Reimb/Copy Paper	Paid by Check #336930		01/28/2022	01/28/2022	01/28/2022		02/03/2022	29.98
		Vendor	683 - O'Fallon Fire Dept Totals			Invoices	1		\$29.98
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-102017	Strts-Steering Wheel Cover, Seat Covers	Paid by Check #337015		12/30/2021	01/29/2022	02/03/2022		02/10/2022	86.98
1151-102448	Strts-Fuel Filter	Paid by Check #337015		01/03/2022	02/02/2022	02/03/2022		02/10/2022	4.99
1151-102530	Strts-Butt Connect, Copper Lugs	Paid by Check #337015		01/03/2022	02/02/2022	02/03/2022		02/10/2022	16.47
1151-102643	Strts-Circuit Breaker	Paid by Check #337015		01/04/2022	02/03/2022	02/03/2022		02/10/2022	32.99
1151-102645	Strts-Battery, Core Charge	Paid by Check #337015		01/04/2022	02/03/2022	02/03/2022		02/10/2022	142.28
1151-103977	Strts-Hanging Jar, Wheel Brush	Paid by Check #337015		01/13/2022	02/12/2022	02/03/2022		02/10/2022	13.48
1151-104602	Strts-Oil Filters	Paid by Check #337015		01/18/2022	02/17/2022	02/03/2022		02/10/2022	23.50
1151-104631	Strts-Mini Lamp	Paid by Check #337015		01/18/2022	02/17/2022	02/03/2022		02/10/2022	4.30
1151-104692	Strts-Primer, Undercoating	Paid by Check #337015		01/18/2022	02/17/2022	02/03/2022		02/10/2022	30.47
1151-104769	Strts-Clear Coat	Paid by Check #337015		01/19/2022	02/18/2022	02/03/2022		02/10/2022	31.98
1151-104911	Strts-Air Filters, Battery, Core Chg, Fuel Filter, Oil Filter	Paid by Check #337015		01/20/2022	02/19/2022	02/03/2022		02/10/2022	219.21
1151-104934	Strts-Core Return Credit	Paid by Check #337015		01/20/2022	02/19/2022	02/03/2022		02/10/2022	(22.00)
1151-105365	Strts-Pin & Clip	Paid by Check #337015		01/24/2022	02/23/2022	02/03/2022		02/10/2022	7.99
1151-105371	Strts- Ball Mount, Hitch Ball	Paid by Check #337015		01/24/2022	02/23/2022	02/03/2022		02/10/2022	54.98
1151-105551	Strts-Trans Flush	Paid by Check #337015		01/25/2022	02/24/2022	02/03/2022		02/10/2022	31.98
1151-105669	PD-Mini Bulb	Paid by Check #336931		01/26/2022	02/25/2022	01/28/2022		02/03/2022	7.12
1151-105681	Sportspark-Battery, Glass Cleaner	Paid by Check #336931		01/26/2022	02/25/2022	01/28/2022		02/03/2022	118.92
		Vendor	2615 - O'Reilly Auto Parts Inc/First Call Totals			Invoices	17		\$805.64



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3413 - Oates Assoc Consulting Eng									
34695	Strts-Lincoln Ave Streetscape Conceptual	Paid by Check #336932		01/20/2022	02/19/2022	01/25/2022		02/03/2022	5,950.00
34696	Strts-Lincoln Ave Streetscape Conceptual	Paid by Check #336932		01/20/2022	02/19/2022	01/25/2022		02/03/2022	5,512.50
34708	Strts-State Street Ph 2 Resurfacing STP Application	Paid by Check #336932		01/21/2022	02/20/2022	01/25/2022		02/03/2022	1,800.00
Vendor 3413 - Oates Assoc Consulting Eng Totals							Invoices	3	\$13,262.50
Vendor 10986 - OnStrategy									
INV-5596	2022 Implementation Readiness & Strategic Performance Cycle Svcs	Paid by Check #337016		01/21/2022	02/20/2022	02/08/2022		02/10/2022	4,000.00
Vendor 10986 - OnStrategy Totals							Invoices	1	\$4,000.00
Vendor 2112 - Overhead Door Company of STL									
SVC/717356	EMS-Door Repairs	Paid by Check #336933		01/20/2022	02/19/2022	01/28/2022		02/03/2022	691.97
SVC/717380	PD-Middle Bay Door Repairs	Paid by Check #336933		01/21/2022	02/20/2022	01/28/2022		02/03/2022	3,549.00
SVC/717383	PD-Preventative Maintenance on 5 Doors	Paid by Check #336933		01/21/2022	02/20/2022	01/28/2022		02/03/2022	425.00
SVC/717389	EMS-Preventative Maintenance	Paid by Check #336933		01/21/2022	02/20/2022	01/28/2022		02/03/2022	428.30
SVC/717589	PD-Bearings, Brake Solenoid	Paid by Check #337017		01/24/2022	02/23/2022	02/03/2022		02/10/2022	337.05
Vendor 2112 - Overhead Door Company of STL Totals							Invoices	5	\$5,431.32
Vendor 7961 - Paragon Micro Inc									
S3356517	Wtr/Swr-AutoCAD Subscription Renewal	Paid by Check #336934		01/11/2022	02/10/2022	01/28/2022		02/03/2022	394.99
Vendor 7961 - Paragon Micro Inc Totals							Invoices	1	\$394.99
Vendor 9388 - Personnel Evaluation Inc									
42098	PD-PEP Billing	Paid by Check #337018		10/31/2021	11/30/2021	02/03/2022		02/10/2022	40.00
Vendor 9388 - Personnel Evaluation Inc Totals							Invoices	1	\$40.00
Vendor 736 - Petty Cash									
455417	Admin-SW Council of Mayors	Paid by Check #336935		08/20/2021	02/01/2022	01/28/2022		02/03/2022	30.00
455418	Admin-Vending Machine Supplies	Paid by Check #336935		09/07/2021	02/01/2022	01/28/2022		02/03/2022	43.05
455419	SLACMA Lunch/Denton, Litteken	Paid by Check #336935		09/14/2021	02/01/2022	01/28/2022		02/03/2022	30.00
455420	Admin-Coffee Creamer	Paid by Check #336935		11/01/2021	02/01/2022	01/28/2022		02/03/2022	7.49
455421	UtilBilling-Lien Payment/Grau, Amie	Paid by Check #336935		01/07/2022	02/01/2022	01/28/2022		02/03/2022	33.00
455422	CDD-CEO Meeting/Truran, Chad	Paid by Check #336935		01/18/2022	02/01/2022	01/28/2022		02/03/2022	20.00
455423	Admin-Jan 2022 Mileage Reimb/McDonald, Misty	Paid by Check #336935		02/01/2022	02/01/2022	01/28/2022		02/03/2022	19.89
Vendor 736 - Petty Cash Totals							Invoices	7	\$183.43



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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 3530 - Pitney Bowes Purchase Power 012822	Downstairs-Postage	Paid by Check #336936		01/28/2022	02/27/2022	01/28/2022		02/03/2022	1,000.00
		Vendor 3530 - Pitney Bowes Purchase Power Totals				Invoices	1		\$1,000.00
Vendor 10554 - Pumps Tire Service Inc 1310109785	Strts-Tires	Paid by Check #337019		01/31/2022	03/02/2022	02/03/2022		02/10/2022	517.76
		Vendor 10554 - Pumps Tire Service Inc Totals				Invoices	1		\$517.76
Vendor 10068 - Quench USA Inc INV03767069	EMS-February 2021 Billing	Paid by Check #336937		02/01/2022	03/03/2022	01/28/2022		02/03/2022	50.00
		Vendor 10068 - Quench USA Inc Totals				Invoices	1		\$50.00
Vendor 836 - Red-E-Mix LLC 867470	Strts-Milburn School Rd & OCR	Paid by Check #337020		01/18/2022	02/17/2022	02/08/2022		02/10/2022	386.00
		Vendor 836 - Red-E-Mix LLC Totals				Invoices	1		\$386.00
Vendor 8313 - Ronnoco Coffee LLC 1003130885	PD/EMS-Coffee	Paid by Check #337021		01/31/2022	03/02/2022	02/03/2022		02/10/2022	177.66
		Vendor 8313 - Ronnoco Coffee LLC Totals				Invoices	1		\$177.66
Vendor 823 - Sams Club 9810646076	Lib-Operating Supplies	Paid by Check #336938		12/15/2021	02/08/2022	01/28/2022		02/03/2022	34.94
1546-122321	PD-Prisoner Food	Paid by Check #336938		12/23/2021	02/08/2022	01/28/2022		02/03/2022	13.98
123021	PW-Office Supplies, Kitchen Supplies	Paid by Check #336938		12/30/2021	02/08/2022	01/28/2022		02/03/2022	78.82
123021-Vending	CityHall-Vending Machine Supplies	Paid by Check #336938		12/30/2021	02/08/2022	01/28/2022		02/03/2022	77.08
9815040173	PD-Prisoner Food	Paid by Check #336938		01/03/2022	02/08/2022	01/28/2022		02/03/2022	98.32
		Vendor 823 - Sams Club Totals				Invoices	5		\$303.14
Vendor 8980 - Sensit Technologies 321783-IN	FD-P100	Paid by Check #337022		01/25/2022	02/24/2022	02/08/2022		02/10/2022	119.52
		Vendor 8980 - Sensit Technologies Totals				Invoices	1		\$119.52
Vendor 981 - Sentinel Emergency Solutions LLC 7997	FD-Lens for Optimum Light, Lamps	Paid by Check #337023		01/28/2022	02/27/2022	02/03/2022		02/10/2022	234.00
		Vendor 981 - Sentinel Emergency Solutions LLC Totals				Invoices	1		\$234.00
Vendor 855 - Sherwin Williams 2086-2	CityHall-Paint	Paid by Check #336939		01/26/2022	02/25/2022	01/28/2022		02/03/2022	93.75
2119-1	Lib-Paint	Paid by Check #336939		01/28/2022	02/27/2022	01/28/2022		02/03/2022	71.47
		Vendor 855 - Sherwin Williams Totals				Invoices	2		\$165.22
Vendor 885 - Spaeth Welding Inc 47082	Strts-Plow Edge Guard	Paid by Check #337024		01/14/2022	02/13/2022	02/03/2022		02/10/2022	2,400.00



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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	885 - Spaeth Welding Inc Totals			Invoices	1		\$2,400.00
Vendor 10648 - Sparkle Express Car Wash									
Jan 2022	Pks/Rec, PD-January 2022 Car Washes	Paid by Check #337025		01/31/2022	02/28/2022	02/03/2022		02/10/2022	42.00
		Vendor	10648 - Sparkle Express Car Wash Totals			Invoices	1		\$42.00
Vendor 3300 - Spectrum Business									
421229102521	Acct 8345 78 225 0421229 Payment	Paid by Check #336959		10/25/2021	11/22/2021	11/02/2021		02/03/2022	2,996.83
108719012222	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #336943		01/22/2022	02/19/2022	01/28/2022		02/03/2022	26.21
450813012422	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #336940		01/24/2022	02/21/2022	01/28/2022		02/03/2022	344.48
421229012522	Acct 8345 78 225 0421229 Payment	Paid by Check #336941		01/25/2022	02/24/2022	01/28/2022		02/03/2022	2,996.83
24452012622	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #336942		01/26/2022	02/23/2022	01/28/2022		02/03/2022	134.09
104221020122	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #337028		02/01/2022	03/01/2022	02/08/2022		02/10/2022	55.43
224904020122	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #337029		02/01/2022	03/01/2022	02/08/2022		02/10/2022	25.16
48974020122	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #337027		02/01/2022	03/01/2022	02/08/2022		02/10/2022	119.73
347973020222	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #337026		02/02/2022	03/02/2022	02/08/2022		02/10/2022	304.30
		Vendor	3300 - Spectrum Business Totals			Invoices	9		\$7,003.06
Vendor 4708 - St Clair County									
2022114-2,761	CDD-Laredo Billing Invoice	Paid by Check #336944		01/14/2022	02/13/2022	01/28/2022		02/03/2022	77.10
		Vendor	4708 - St Clair County Totals			Invoices	1		\$77.10
Vendor 892 - St Clair/Monroe County Fire									
22-037	FD-2022 Association Dues	Paid by Check #336945		01/26/2022	02/25/2022	01/28/2022		02/03/2022	50.00
		Vendor	892 - St Clair/Monroe County Fire Totals			Invoices	1		\$50.00
Vendor 907 - St Louis Area Maps Inc									
16548	EMS-St Clair County Street Guide	Paid by Check #336946		01/18/2022	02/17/2022	01/28/2022		02/03/2022	101.70
		Vendor	907 - St Louis Area Maps Inc Totals			Invoices	1		\$101.70
Vendor 10984 - Staples Inc									
8065105502	PW-Office Supplies	Paid by Check #337030		02/01/2022	03/03/2022	01/28/2022		02/10/2022	20.14
8065105504	Admin-Desk Pad, Black Toner Cartridge	Paid by Check #337030		02/01/2022	03/02/2022	02/03/2022		02/10/2022	127.36
3499430217	IT-Paper Plates, Napkins, Creamer	Paid by Check #337030		02/02/2022	03/06/2022	02/03/2022		02/10/2022	43.79
3499680921	Admin,HR-Frames	Paid by Check #337030		02/07/2022	03/09/2022	02/08/2022		02/10/2022	71.43



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3499680922	HR-Document Frame	Paid by Check #337030		02/07/2022	03/09/2022	02/08/2022		02/10/2022	9.49
		Vendor 10984 - Staples Inc		Totals		Invoices	5		\$272.21
Vendor 9205 - Subsurface Solutions									
18557	Wtr-Direct Connect Leads	Paid by Check #337031		01/03/2022	02/02/2022	02/03/2022		02/10/2022	217.83
		Vendor 9205 - Subsurface Solutions		Totals		Invoices	1		\$217.83
Vendor 217 - SumnerOne									
3110035	Contract CN14465-01	Paid by Check #336947		01/20/2022	02/19/2022	01/28/2022		02/03/2022	64.00
		Vendor 217 - SumnerOne		Totals		Invoices	1		\$64.00
Vendor 1701 - SumnerOne Leasing									
3114514	Lease 7-00130	Paid by Check #336948		01/25/2022	02/24/2022	01/28/2022		02/03/2022	159.54
3125601	Lease 7-00206	Paid by Check #337032		02/05/2022	03/07/2022	02/08/2022		02/10/2022	2,639.78
		Vendor 1701 - SumnerOne Leasing		Totals		Invoices	2		\$2,799.32
Vendor 2241 - Superco Specialty Products									
PSI432213	Swr-Interchangeable Hex Bit Set, Freight	Paid by Check #337033		01/29/2022	02/28/2022	02/08/2022		02/10/2022	264.48
PSI432642	WWTP-VitaMate G, Freight	Paid by Check #337033		01/31/2022	03/02/2022	02/08/2022		02/10/2022	4,463.80
		Vendor 2241 - Superco Specialty Products		Totals		Invoices	2		\$4,728.28
Vendor 1565 - Technology Mgmt Revolving Fund									
T2214014	PD-Computer Service	Paid by Check #336949		01/19/2022	02/18/2022	01/28/2022		02/03/2022	323.70
T2216197	PD-Computer Services	Paid by Check #336949		01/19/2022	02/18/2022	01/28/2022		02/03/2022	890.40
		Vendor 1565 - Technology Mgmt Revolving Fund		Totals		Invoices	2		\$1,214.10
Vendor 946 - Teklab Inc									
268907	WWTP-Ease Side Jersey Dairy	Paid by Check #336950		01/24/2022	02/23/2022	01/25/2022		02/03/2022	660.59
269138	WWTP-East Side Jersey Dairy	Paid by Check #337034		01/31/2022	03/02/2022	02/03/2022		02/10/2022	660.59
		Vendor 946 - Teklab Inc		Totals		Invoices	2		\$1,321.18
Vendor 970 - Thouvenot, Wade & Moerchen Inc									
72619	Wtr-Longacre and Ashland Watermain Repl	Paid by Check #337035		01/27/2022	02/26/2022	02/08/2022		02/10/2022	3,094.50
		Vendor 970 - Thouvenot, Wade & Moerchen Inc		Totals		Invoices	1		\$3,094.50
Vendor 984 - Trane US Inc									
312343974	CityHall-Bad Ignitor	Paid by Check #336951		01/21/2022	02/20/2022	01/28/2022		02/03/2022	830.24
312369756	CityHall-SemiAnnual Maintenance Agreement	Paid by Check #337036		02/01/2022	03/03/2022	02/08/2022		02/10/2022	3,090.00
		Vendor 984 - Trane US Inc		Totals		Invoices	2		\$3,920.24
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									



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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
0101-013122	PD-August 2021 Billing/Acct 197630	Paid by Check #337037		02/01/2022	03/02/2022	02/03/2022		02/10/2022	200.80
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals							Invoices	1	\$200.80
Vendor 8916 - Uline Inc									
143917393	EMS-Stack Bins, Bin Dividers, Utility Wagon	Paid by Check #336952		01/18/2022	02/17/2022	01/28/2022		02/03/2022	1,260.83
Vendor 8916 - Uline Inc Totals							Invoices	1	\$1,260.83
Vendor 4101 - Verizon Wireless									
9897821055	Monthly Cell Phone Charges	Paid by Check #336953		01/21/2022	02/13/2022	01/28/2022		02/03/2022	6,122.34
Vendor 4101 - Verizon Wireless Totals							Invoices	1	\$6,122.34
Vendor 2320 - Vermeer of Missouri & Illinois									
S57787-Tax	Strts-Paying Tax for Purchasing in Missouri	Paid by Check #337038		12/21/2021	02/03/2022	02/03/2022		02/10/2022	4.61
S57854	Wtr-Kit Labor, Engine Hood, Screws, Frame Labor, Element	Paid by Check #336954		01/24/2022	02/23/2022	01/25/2022		02/03/2022	7,264.02
Vendor 2320 - Vermeer of Missouri & Illinois Totals							Invoices	2	\$7,268.63
Vendor 6768 - Vernon Manufacturing									
19347	Wtr-Control Solenoid, Valve Repair Kit, Coin Switch	Paid by Check #337039		02/02/2022	03/04/2022	02/08/2022		02/10/2022	437.50
Vendor 6768 - Vernon Manufacturing Totals							Invoices	1	\$437.50
Vendor 1020 - Wal-Mart									
2416-123021	PD-Prisoner Food, Supplies	Paid by Check #336955		12/30/2021	02/13/2022	01/28/2022		02/03/2022	129.86
6978-010122	PD-Ammo	Paid by Check #336955		01/01/2022	02/13/2022	01/28/2022		02/03/2022	11.92
2270-010922	IT-Computer Supplies	Paid by Check #336955		01/09/2022	02/13/2022	01/28/2022		02/03/2022	41.52
1131-011122	PD-Gorilla Tape	Paid by Check #336955		01/11/2022	02/13/2022	01/28/2022		02/03/2022	6.36
Vendor 1020 - Wal-Mart Totals							Invoices	4	\$189.66
Vendor 8740 - Warning Lites of Southern Illinois LLC									
22795	Wtr-Milk Lime w/Black Trim Prem Black Series	Paid by Check #337040		12/28/2021	02/27/2022	02/03/2022		02/10/2022	99.95
22747	Strts-Hardware Spacers	Paid by Check #337040		01/25/2022	02/24/2022	02/03/2022		02/10/2022	60.00
22748	Strts-Telespar Posts	Paid by Check #337040		01/25/2022	02/24/2022	02/03/2022		02/10/2022	1,137.50
22749	Strts-Pedestrian Crossing Sign	Paid by Check #337040		01/25/2022	02/24/2022	02/03/2022		02/10/2022	87.35
22750	Strts-Safety Cones	Paid by Check #337040		01/25/2022	02/24/2022	02/03/2022		02/10/2022	538.70
22796	Strts-No Parking This Side of Street Signs	Paid by Check #337040		01/28/2022	02/27/2022	02/03/2022		02/10/2022	37.00
Vendor 8740 - Warning Lites of Southern Illinois LLC Totals							Invoices	6	\$1,960.50
Vendor 698 - Winsupply O'Fallon IL Co									
308373-00	Swr-Max Adaptors	Paid by Check #337041		12/27/2021	01/26/2021	02/03/2022		02/10/2022	465.56



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 02/03/22 - 02/16/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
309279-00	Wtr-Reducer, Adapter, Coupling, Yoke Setter, Flare	Paid by Check #337041		01/11/2022	02/10/2022	02/03/2022		02/10/2022	1,838.62
309922-00	Swr-Pipe, Coupling, San Tee, Cleanout Plug, Adapters, Ell's	Paid by Check #337041		01/20/2022	02/19/2022	02/03/2022		02/10/2022	1,140.26
Vendor 698 - Winsupply O'Fallon IL Co Totals								Invoices 3	\$3,444.44
Vendor 2867 - Wireless USA									
286602	Dispatch-February 2022 Service Contract	Paid by Check #336956		01/21/2022	02/20/2022	01/28/2022		02/03/2022	1,490.00
Vendor 2867 - Wireless USA Totals								Invoices 1	\$1,490.00
Vendor 7927 - Witmer Public Safety Group Inc									
E2150265	FD-Keyless Garage Entry Tool	Paid by Check #336957		01/21/2022	02/20/2022	01/25/2022		02/03/2022	70.17
Vendor 7927 - Witmer Public Safety Group Inc Totals								Invoices 1	\$70.17
Vendor 1045 - Woody's Municipal Supply Co									
01-25756	Pks/Rec-Clutch Kit/Salt Spreader	Paid by Check #336958		01/26/2022	02/25/2022	01/28/2022		02/03/2022	268.50
Vendor 1045 - Woody's Municipal Supply Co Totals								Invoices 1	\$268.50
Vendor 8767 - Wright Express									
78071113	January 2022 Monthly Fuel Charges	Paid by Check #337042		01/31/2022	02/25/2022	02/08/2022		02/10/2022	26,769.01
Vendor 8767 - Wright Express Totals								Invoices 1	\$26,769.01
Grand Totals								Invoices 314	\$686,615.04