MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members:

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

From: Patricia Diess
Date: February 2, 2023
Subject**:** Invoices paid from 01/12/23-02/01/23
Amount**:** $1,685,552.42, Warrant**:** #507

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for February 7, 2023 in the amount of $1,685,552.42. 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 7, 2023
Warrant #507

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

____
Herb Roach, Mayor

ATTEST:

____
Jerry Mouser, City Clerk

255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 01/12/23 - 02/01/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4986 - Ace Hardware**									
114018	Sportspark-Irrigation Supplies	Paid by Check #341853		12/02/2022	01/31/2023	01/18/2023		01/19/2023	22.08
114030	Wtr-Maintenance Supplies	Paid by Check #341852		12/02/2022	01/31/2023	01/17/2023		01/19/2023	100.96
114046	Swr-Pump Coupling	Paid by Check #341852		12/05/2022	01/31/2023	01/17/2023		01/19/2023	3.99
114047	Swr-Pump Nipples	Paid by Check #341852		12/05/2022	01/31/2023	01/17/2023		01/19/2023	3.78
114054	Pks/Rec-Saw Repairs	Paid by Check #341853		12/05/2022	01/31/2023	01/18/2023		01/19/2023	40.97
114062	Strts-Lights	Paid by Check #341852		12/05/2022	01/31/2023	01/17/2023		01/19/2023	3.95
114072	Fac-Stock	Paid by Check #341852		12/05/2022	01/31/2023	01/17/2023		01/19/2023	32.96
114075	PD-Household Sprayer	Paid by Check #341853		12/06/2022	01/31/2023	01/18/2023		01/19/2023	2.79
114084	Strts-Tools	Paid by Check #341852		12/06/2022	01/31/2023	01/17/2023		01/19/2023	71.00
114090	Pks/Rec-Platinum B&C Oil Gallon	Paid by Check #341853		12/07/2022	01/31/2023	01/18/2023		01/19/2023	35.98
114104	PD-Suction Cup Wreath Holder	Paid by Check #341853		12/07/2022	01/31/2023	01/18/2023		01/19/2023	7.18
114113	Wtr-Washer, Coupler	Paid by Check #341852		12/08/2022	01/31/2023	01/17/2023		01/19/2023	9.97
114115	Strts-Primer, Tape, Wire Brush	Paid by Check #341852		12/08/2022	01/31/2023	01/17/2023		01/19/2023	79.53
114118	Pks/Rec-Light Bulbs	Paid by Check #341853		12/08/2022	01/31/2023	01/18/2023		01/19/2023	8.99
114128	O'Fallon Station-Winter Market Supplies, Heaters	Paid by Check #341853		12/08/2022	01/31/2023	01/18/2023		01/19/2023	177.94
114133	Fac-Shelf Pegs	Paid by Check #341852		12/08/2022	01/31/2023	01/17/2023		01/19/2023	4.99
114135	Strts-Primer Paint	Paid by Check #341852		12/08/2022	01/31/2023	01/17/2023		01/19/2023	44.95
114138	O'fallon Station-Station Keys	Paid by Check #341853		12/08/2022	01/31/2023	01/18/2023		01/19/2023	13.95
114139	Wtr-Adapter, Connector	Paid by Check #341852		12/08/2022	01/31/2023	01/17/2023		01/19/2023	9.98
114161	Wtr-Tools, Aluminum Flashing	Paid by Check #341852		12/09/2022	01/31/2023	01/17/2023		01/19/2023	59.77
114171	FD-Disp Mice Bait Station	Paid by Check #341853		12/09/2022	01/31/2023	01/18/2023		01/19/2023	19.98
114181	Pks/Rec-Keykrafter Brass Key	Paid by Check #341853		12/09/2022	01/31/2023	01/18/2023		01/19/2023	11.16
114208	Strts-Reducer, Tarp	Paid by Check #341852		12/12/2022	01/31/2023	01/17/2023		01/19/2023	25.97
114212	Strts-Reducer	Paid by Check #341852		12/12/2022	01/31/2023	01/17/2023		01/19/2023	4.99
114215	Swr-Bucket	Paid by Check #341852		12/13/2022	01/31/2023	01/17/2023		01/19/2023	9.98
114219	Swr-Pipe Insulation	Paid by Check #341852		12/13/2022	01/31/2023	01/17/2023		01/19/2023	5.98
114221	O'Fallon Station-Evening w/Santa Supplies	Paid by Check #341853		12/13/2022	01/31/2023	01/18/2023		01/19/2023	15.98
114234	Wtr-Drill Bits	Paid by Check #341852		12/14/2022	01/31/2023	01/17/2023		01/19/2023	17.99
114244	fd-aDAPTERS	Paid by Check #341730		12/14/2022	01/31/2023	01/09/2023		01/12/2023	19.98
114245	Fac-Maintenance Supplies	Paid by Check #341852		12/14/2022	01/31/2023	01/17/2023		01/19/2023	9.77
114250	FD-Asst'd Fasteners	Paid by Check #341730		12/14/2022	01/31/2023	01/09/2023		01/12/2023	28.92
114260	Dispatch-Handset Cord	Paid by Check #341853		12/15/2022	01/31/2023	01/18/2023		01/19/2023	8.99
114263	Strts-Respirator Filters	Paid by Check #341852		12/15/2022	01/31/2023	01/17/2023		01/19/2023	24.99
114266	Pks/Rec-Asst'd Fasteners	Paid by Check #341853		12/15/2022	01/31/2023	01/18/2023		01/19/2023	1.70
114291	PD-Cable Ties	Paid by Check #341853		12/16/2022	01/31/2023	01/18/2023		01/19/2023	15.99
114309	Wtr-Propane, Maintenance Supplies	Paid by Check #341852		12/19/2022	01/31/2023	01/17/2023		01/19/2023	195.87
114320	Strts-PVC Plug	Paid by Check #341852		12/19/2022	01/31/2023	01/17/2023		01/19/2023	23.92
114335	Pks/Rec-Silicone W&D	Paid by Check #341853		12/20/2022	01/31/2023	01/18/2023		01/19/2023	13.99

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255 South Lincoln Avenue
O'Fallon, IL 62269

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114342	Strts-Maintenance Supplies	Paid by Check #341852		12/20/2022	01/31/2023	01/17/2023		01/19/2023	33.97
114343	Pks/Rec-Brushknives	Paid by Check #341853		12/20/2022	01/31/2023	01/18/2023		01/19/2023	65.98
114350	Strts-Propane	Paid by Check #341852		12/21/2022	01/31/2023	01/17/2023		01/19/2023	21.99
114357	Strts-Plug	Paid by Check #341852		12/21/2022	01/31/2023	01/17/2023		01/19/2023	29.94
114364	FD-Rubber Casters, Electrical Tape, Notions & Miscellaneous	Paid by Check #341730		12/22/2022	01/31/2023	01/09/2023		01/12/2023	72.96
114373	Strts-Brass Reducer	Paid by Check #341852		12/22/2022	01/31/2023	01/17/2023		01/19/2023	9.99
114378	Wtr-Heater, Electrical Cords	Paid by Check #341852		12/23/2022	01/31/2023	01/17/2023		01/19/2023	170.95
114379	Strts-Operating Supplies	Paid by Check #341852		12/23/2022	01/31/2023	01/17/2023		01/19/2023	26.75
114380	EMS-Lithium Battery	Paid by Check #341853		12/23/2022	01/31/2023	01/18/2023		01/19/2023	11.98
114415	PD-Straight Valve, Push Coupling	Paid by Check #341853		12/27/2022	01/31/2023	01/18/2023		01/19/2023	21.98
114454	Lib-Asst'd Fasteners	Paid by Check #341852		12/29/2022	01/31/2023	01/17/2023		01/19/2023	11.42
114459	FD-Tee Pipe	Paid by Check #341730		12/29/2022	01/31/2023	01/09/2023		01/12/2023	12.99
114473	Sportspark-Jigsaw Blades, Grinding Stone	Paid by Check #341853		12/30/2022	01/31/2023	01/18/2023		01/19/2023	12.57
CH Dec2022 Disc	CityHall-December 2022 Discounts	Paid by Check #341853		12/31/2022	01/31/2023	01/18/2023		01/19/2023	(50.15)
FD Dec2022 Disc	FD-December 2022 Discounts	Paid by Check #341730		12/31/2022	01/31/2023	01/09/2023		01/12/2023	(13.49)
PW Dec2022 Disc	PW-December 2022 Discounts	Paid by Check #341852		12/31/2022	01/31/2023	01/17/2023		01/19/2023	(105.08)
			Vendor **4986 - Ace Hardware** Totals			Invoices	54		$1,526.61
Vendor **3232 - Agilix Solutions LLC (French Gerleman)**									
11022105-00	WWTP-Rockwell Tech Connect	Paid by Check #341731		12/20/2022	01/19/2023	01/09/2023		01/12/2023	907.00
			Vendor **3232 - Agilix Solutions LLC (French Gerleman)** Totals			Invoices	1		$907.00
Vendor **2883 - Airgas USA LLC**									
9133871120	EMS-Oxygen	Paid by Check #341949		01/11/2023	02/10/2023	01/25/2023		01/26/2023	253.42
			Vendor **2883 - Airgas USA LLC** Totals			Invoices	1		$253.42
Vendor **1980 - Al's Automotive Supply Inc**									
05VQ5568	FD-Diesel Exhaust Urea	Paid by Check #341732		12/08/2022	01/10/2023	01/06/2023		01/12/2023	29.98
05VR9229	FD-Silicone Lubricant Dry	Paid by Check #341732		12/16/2022	01/10/2023	01/06/2023		01/12/2023	85.08
05VS2398	FD-Clamp, Diesel Exhaust Urea	Paid by Check #341732		12/19/2022	01/10/2023	01/06/2023		01/12/2023	29.03
05VS2675	FD-Clamp	Paid by Check #341732		12/19/2022	01/10/2023	01/06/2023		01/12/2023	14.53
05VS2685	FD-Clamp	Paid by Check #341732		12/19/2022	01/10/2023	01/06/2023		01/12/2023	26.40
05VT4129	FD-Diesel Exhault Urea	Paid by Check #341732		12/27/2022	01/10/2023	01/06/2023		01/12/2023	29.98
05VT6901	FD-Conventional Rotella, White Lithium Grease	Paid by Check #341732		12/28/2022	01/10/2023	01/06/2023		01/12/2023	46.73
			Vendor **1980 - Al's Automotive Supply Inc** Totals			Invoices	7		$261.73
Vendor **262 - Allegra Print & Imaging**									
93430	PD-Business Cards/Kostainschek, John	Paid by Check #341733		12/21/2022	01/20/2023	01/06/2023		01/12/2023	41.00

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93455	PD-Business Cards, Spencer Piquard	Paid by Check #341950		01/11/2023	02/10/2023	01/20/2023		01/26/2023	41.00
93461	PD-Impounded Vehicle Release Forms	Paid by Check #341950		01/11/2023	02/10/2023	01/20/2023		01/26/2023	588.40
		Vendor **262 - Allegra Print & Imaging** Totals				Invoices	3		$670.40
Vendor **5452 - Amazon**									
1LDH-RM41-9C3H	Swr-Flashlight	Paid by Check #341734		11/18/2022	12/18/2022	01/09/2023		01/12/2023	40.00
1HVP-WWQ7-CH9M	Sportspark-Gas Cans	Paid by Check #341734		11/25/2022	12/25/2022	01/09/2023		01/12/2023	172.80
1GVJ-JGCW-JGDX	Swr-Flashlight Return	Paid by Check #341734		11/26/2022	11/26/2022	01/09/2023		01/12/2023	(40.00)
1L6M-LC4F-HLLC	Swr-Flashlight Return	Paid by Check #341734		11/26/2022	11/26/2022	01/09/2023		01/12/2023	(40.00)
1KJW-MMY1-6GN3	Sportspark-Gas Can	Paid by Check #341734		12/02/2022	01/01/2023	01/09/2023		01/12/2023	86.40
1DW1-4GDH-MM7C	Swr-Flashlights	Paid by Check #341734		12/04/2022	01/03/2023	01/09/2023		01/12/2023	113.97
1FGQ-R4XX-YVH7	Pks/Rec-Wrenches, Tester	Paid by Check #341734		12/05/2022	01/04/2023	01/09/2023		01/12/2023	208.95
193M-TLYL-N6TH	Admin-Colored Cardstock	Paid by Check #341854		12/11/2022	01/10/2023	01/18/2023		01/19/2023	34.98
1JC4-WYJM-MTQC	Dispatch-Space Heaters	Paid by Check #341854		12/20/2022	01/19/2023	01/17/2023		01/19/2023	52.62
13YT-HYJ9-3G3R	IT-Space Heaters	Paid by Check #341734		12/22/2022	01/21/2023	01/06/2023		01/12/2023	81.96
13NJ-9YT6-FR1P	Fac-Cabinet Bumpers, Door Silencers	Paid by Check #341734		12/26/2022	01/25/2023	01/09/2023		01/12/2023	32.28
1PCM-QWY3-G6LX	IT-New Monitor Cables	Paid by Check #341734		12/26/2022	01/25/2023	01/06/2023		01/12/2023	102.92
1TPH-9JV4-N31H	Wtr-Truck Desk	Paid by Check #341734		12/27/2022	01/26/2023	01/09/2023		01/12/2023	30.99
1M3R-JWJD-YGL6	Fac-Shipping Credit	Paid by Check #341734		12/28/2022	12/28/2022	01/09/2023		01/12/2023	(5.99)
1TPH-9JV4-XHHN	Fac-Shipping Credit	Paid by Check #341734		12/28/2022	12/28/2022	01/09/2023		01/12/2023	(5.99)
1KCJ-CT77-LKNV	IT-Cable Ends	Paid by Check #341734		01/01/2023	01/31/2023	01/06/2023		01/12/2023	15.98
17YY-D936-TGNN	IT-Cable Couplers	Paid by Check #341734		01/02/2023	02/01/2023	01/06/2023		01/12/2023	48.93
1WC9-CR9K-Q7XR	IT-Headset Adapters	Paid by Check #341734		01/02/2023	02/01/2023	01/06/2023		01/12/2023	111.72
131D-FPVQ-X6RG	IT-Crimping Tool	Paid by Check #341734		01/03/2023	02/02/2023	01/06/2023		01/12/2023	15.99
1N39-G7QK-Y913	Swr-Camera Truck	Paid by Check #341734		01/03/2023	02/02/2023	01/09/2023		01/12/2023	33.18
11PK-KKG7-63VP	Wtr-Concrete Blankets	Paid by Check #341734		01/04/2023	02/03/2023	01/09/2023		01/12/2023	430.48
13D3-WJQM-7QH7	IT-Soace Geaters	Paid by Check #341734		01/04/2023	02/03/2023	01/06/2023		01/12/2023	286.86
16F3-F13K-6DYH	Wtr-Antenna	Paid by Check #341734		01/04/2023	02/03/2023	01/09/2023		01/12/2023	127.34
1P9G-L11D-9YT6	Swr-Camera Truck Soldering Mat	Paid by Check #341734		01/05/2023	02/04/2023	01/09/2023		01/12/2023	22.36
16QT-CYCY-6QHX	Pks/Rec-Tire <acjome	Paid by Check #341734		01/06/2023	02/05/2023	01/09/2023		01/12/2023	1,385.00
14FL-QWP6-LN4Y	Wtr-HDMI Cable	Paid by Check #341734		01/08/2023	02/07/2023	01/09/2023		01/12/2023	30.99
1MYH-1FCR-KFQN	Wtr-USB Extenders	Paid by Check #341734		01/08/2023	02/07/2023	01/09/2023		01/12/2023	125.46
1TDM-RQG6-HY4Y	IT-Cable Adapters	Paid by Check #341854		01/08/2023	02/07/2023	01/17/2023		01/19/2023	141.88
1JWL-K39F-47PP	Wtr,Swr-Printer Cable, Screen Protector	Paid by Check #341734		01/09/2023	02/08/2023	01/09/2023		01/12/2023	28.98
1MYH-1FCR-MTTV	Pks/Rec,Sportspark-Pull Start Motor Gas Engine, Air Compressor	Paid by Check #341854		01/09/2023	02/08/2023	01/18/2023		01/19/2023	493.78
19LJ-L6TD-GRYM	PD-Steno Books, Coaxial Power Male to Female Barrel Plug	Paid by Check #341951		01/11/2023	02/10/2023	01/20/2023		01/26/2023	25.27
19K9-1TQD-PHJD	Admin-Monuments	Paid by Check #341951		01/23/2023	02/22/2023	01/25/2023		01/26/2023	226.97

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **5452 - Amazon** Totals			Invoices	32		$4,417.06
Vendor **43 - Ameren Illinois**									
CentralPk-011723	Strts-1141 Central Park Dr Street Lighting	Paid by Check #341955		01/17/2023	02/16/2023	01/20/2023		01/26/2023	55.22
308 E 5th-011823	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #341952		01/18/2023	02/17/2023	01/20/2023		01/26/2023	23.96
Grange-011823	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #341954		01/18/2023	02/17/2023	01/20/2023		01/26/2023	291.09
N Dancer-011923	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #341953		01/19/2023	02/18/2023	01/20/2023		01/26/2023	51.38
Savannah-011923	MFT-Savannah Hills Blvd	Paid by Check #341956		01/19/2023	02/18/2023	01/20/2023		01/26/2023	21.02
			Vendor **43 - Ameren Illinois** Totals			Invoices	5		$442.67
Vendor **49 - American Legal Publishing Co**									
22608	Admin-December 2022 S-9 Editing	Paid by Check #341735		12/31/2022	01/30/2023	01/09/2023		01/12/2023	145.92
22635	Admin-December 2022 S-9 Folio/Internet Editing	Paid by Check #341735		12/31/2022	01/30/2023	01/09/2023		01/12/2023	11.70
			Vendor **49 - American Legal Publishing Co** Totals			Invoices	2		$157.62
Vendor **3322 - American Water**									
4000250043	Wtr-Belleville Lab Tests	Paid by Check #341736		12/13/2022	01/12/2023	01/09/2023		01/12/2023	540.00
			Vendor **3322 - American Water** Totals			Invoices	1		$540.00
Vendor **8733 - ASP Enterprises Inc**									
ASP204057	Strts-Aquablok Sealant	Paid by Check #341737		12/21/2022	01/20/2023	01/09/2023		01/12/2023	740.00
			Vendor **8733 - ASP Enterprises Inc** Totals			Invoices	1		$740.00
Vendor **10008 - Athletico Physical Therapy**									
22540	PD-Post Offer Screenings/Gonzalez, Kalous, Goodman	Paid by Check #341855		01/03/2023	02/02/2023	01/18/2023		01/19/2023	525.00
			Vendor **10008 - Athletico Physical Therapy** Totals			Invoices	1		$525.00
Vendor **9915 - Atomicdust LLC**									
6691	EconDev-December Digital Marketing Support	Paid by Check #341738		01/03/2023	02/02/2023	01/06/2023		01/12/2023	3,000.00
			Vendor **9915 - Atomicdust LLC** Totals			Invoices	1		$3,000.00
Vendor **84 - Auffenberg Chrysler**									
63601	Strts-PD Bracket	Paid by Check #341957		01/10/2023	02/09/2023	01/20/2023		01/26/2023	49.28
63677	Strts-PD #19 Brake Pad	Paid by Check #341957		01/17/2023	02/16/2023	01/20/2023		01/26/2023	70.99
			Vendor **84 - Auffenberg Chrysler** Totals			Invoices	2		$120.27
Vendor **3556 - Auffenberg Ford North Inc**									

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105369	Strts-Rotors/PD Unit 58	Paid by Check #341739		10/12/2022	11/11/2022	01/09/2023		01/12/2023	70.26
106052	Wtr-Brake Kit, Brake Pad, Motor Assembly	Paid by Check #341739		12/28/2022	01/27/2023	01/09/2023		01/12/2023	424.89
106053	Wtr-PW #71 Kit TPMS	Paid by Check #341739		12/28/2022	01/27/2023	01/09/2023		01/12/2023	250.84
106098	Wtr-PW #71 Cover, Module	Paid by Check #341739		01/02/2023	02/01/2023	01/09/2023		01/12/2023	384.91
106164	Wtr-Wheel Assembly, PW #1	Paid by Check #341958		01/10/2023	02/09/2023	01/20/2023		01/26/2023	761.00
106166	Strts-Brake Kit, Rotor Assembly, PD #35	Paid by Check #341958		01/10/2023	02/09/2023	01/20/2023		01/26/2023	329.49
106171	Wtr-TPMS Kit, PW #1	Paid by Check #341958		01/10/2023	02/09/2023	01/20/2023		01/26/2023	250.84
106174	Strts-Brake Kit, Brake Pad, PW #1	Paid by Check #341958		01/10/2023	02/09/2023	01/20/2023		01/26/2023	130.85
106186	Strts-Brake Kit, Rotor Assembly, Seal Assembly, Bolt, PD #36	Paid by Check #341958		01/11/2023	02/10/2023	01/20/2023		01/26/2023	215.07
106201	Strts-Anti-Freeze	Paid by Check #341958		01/13/2023	02/12/2023	01/20/2023		01/26/2023	59.85
		Vendor **3556 - Auffenberg Ford North Inc** Totals				Invoices	10		$2,878.00
Vendor **10053 - Axon Enterprise Inc**									
INUS125475	PD-Mini Molle Mounts, Molle Mounts	Paid by Check #341740		12/20/2022	01/19/2023	01/06/2023		01/12/2023	143.40
INUS126808	PD-Spare Cartridges, Batteries, Tactical Battery Packs	Paid by Check #341959		12/20/2022	01/19/2023	01/20/2023		01/26/2023	9,070.73
INUS125686	PD-Nikke Niybts	Paid by Check #341740		12/21/2022	01/20/2023	01/06/2023		01/12/2023	62.60
		Vendor **10053 - Axon Enterprise Inc** Totals				Invoices	3		$9,276.73
Vendor **98 - Bank of O'Fallon**									
010923	FD-Loan 901000495018 Payment	Paid by Check #341741		01/09/2023	01/27/2023	01/06/2023		01/12/2023	19,850.82
		Vendor **98 - Bank of O'Fallon** Totals				Invoices	1		$19,850.82
Vendor **4656 - BatteriesPlus +**									
P58444835	Strts,Wtr-Batteries	Paid by Check #341742		12/28/2022	01/27/2023	01/09/2023		01/12/2023	195.84
P59254531	Strts,Wtr-Charger, Batteries	Paid by Check #341960		01/24/2023	02/23/2023	01/20/2023		01/26/2023	278.40
		Vendor **4656 - BatteriesPlus +** Totals				Invoices	2		$474.24
Vendor **9891 - Beckers Farm & Industrial Supplies**									
26433	Strts-Snow Plow Supplies	Paid by Check #341743		12/22/2022	01/21/2023	01/09/2023		01/12/2023	313.62
		Vendor **9891 - Beckers Farm & Industrial Supplies** Totals				Invoices	1		$313.62
Vendor **8761 - Biddle Consulting Group Inc**									
73740	Dispatch-Annual Software License	Paid by Check #341961		01/12/2023	02/11/2023	01/25/2023		01/26/2023	1,735.00
		Vendor **8761 - Biddle Consulting Group Inc** Totals				Invoices	1		$1,735.00
Vendor **11234 - Big Sky Communications Inc**									
83336	PD-Cordless PTT Adapter	Paid by Check #341744		09/28/2021	10/28/2021	01/06/2023		01/12/2023	1,137.00
		Vendor **11234 - Big Sky Communications Inc** Totals				Invoices	1		$1,137.00
Vendor **6437 - Big Tex Trailer World 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
PI434012	Strts-Trailer Hitch, Pin, Hook	Paid by Check #341962		01/06/2023	02/05/2023	01/20/2023		01/26/2023	363.95
		Vendor **6437 - Big Tex Trailer World Inc** Totals				Invoices	1		$363.95
Vendor **3590 - Bobcat of St Louis**									
P79170	Pks/Rec-Replacement Brushes	Paid by Check #341963		01/19/2023	02/18/2023	01/25/2023		01/26/2023	1,078.80
		Vendor **3590 - Bobcat of St Louis** Totals				Invoices	1		$1,078.80
Vendor **11188 - Rachel Lynn Boehning**									
010923	Pks/Rec-Volleyball League Official	Paid by Check #341745		01/09/2023	01/09/2023	01/09/2023		01/12/2023	48.00
		Vendor **11188 - Rachel Lynn Boehning** Totals				Invoices	1		$48.00
Vendor **6036 - Bound Tree Medical LLC**									
84810621	EMS-Medical Supplies	Paid by Check #341964		12/30/2022	01/29/2023	01/20/2023		01/26/2023	1,236.97
		Vendor **6036 - Bound Tree Medical LLC** Totals				Invoices	1		$1,236.97
Vendor **296 - Bruckert Behme & Long PC**									
24015	CDD-Legal Matters	Paid by Check #341746		01/05/2023	02/04/2023	01/09/2023		01/12/2023	425.00
		Vendor **296 - Bruckert Behme & Long PC** Totals				Invoices	1		$425.00
Vendor **8795 - Buckeye Cleaning Center**									
90467288	Sportspark-Jumbo Bath Tissue	Paid by Check #341856		12/27/2022	01/26/2023	01/18/2023		01/19/2023	985.40
90467744	Sportspark-Foam Hand Soap	Paid by Check #341856		12/29/2022	01/28/2023	01/18/2023		01/19/2023	1,147.80
90467909	Sportspark-Janitorial Supplies	Paid by Check #341856		01/03/2023	02/02/2023	01/18/2023		01/19/2023	96.00
90467910	Sportspark-Janitorial Supplies	Paid by Check #341856		01/03/2023	02/02/2023	01/18/2023		01/19/2023	180.30
		Vendor **8795 - Buckeye Cleaning Center** Totals				Invoices	4		$2,409.50
Vendor **10439 - Buildingstars Operations Inc**									
3308634	CityHall-January Janitorial Services	Paid by Check #341965		01/01/2023	01/31/2023	01/20/2023		01/26/2023	1,280.20
3308916	PD/EMS-January Janitorial Svcs	Paid by Check #341965		01/01/2023	01/31/2023	01/25/2023		01/26/2023	4,485.79
3308925	Lib-January Janitorial Svcs	Paid by Check #341965		01/01/2023	01/31/2023	01/20/2023		01/26/2023	2,242.89
3310411	CityHall-Price Increase not Billed on January Invoice	Paid by Check #341965		01/17/2023	02/16/2023	01/20/2023		01/26/2023	69.80
3310413	Lib-Price Increase not Included on January Bill	Paid by Check #341965		01/17/2023	02/16/2023	01/20/2023		01/26/2023	172.71
3310415	PD/EMS-Price Increase not Charged on Original Invoice	Paid by Check #341965		01/17/2023	02/16/2023	01/25/2023		01/26/2023	345.40
		Vendor **10439 - Buildingstars Operations Inc** Totals				Invoices	6		$8,596.79
Vendor **9994 - Business Systems Connection**									
104402	IT-Network Supplies	Paid by Check #341857		12/12/2022	01/11/2023	01/17/2023		01/19/2023	246.56
104418	IT-Network Supplies	Paid by Check #341857		12/13/2022	01/12/2023	01/17/2023		01/19/2023	164.49
		Vendor **9994 - Business Systems Connection** Totals				Invoices	2		$411.05
Vendor **151 - Butler Supply Co**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14526683	Strts-Concrete Trailer Right Angle	Paid by Check #341747		12/21/2022	01/20/2023	01/09/2023		01/12/2023	1,921.27
14534650	Swr-Circuit Breaker, Freight	Paid by Check #341747		01/04/2023	02/03/2023	01/09/2023		01/12/2023	28.77
14543929	Strts-Concrete Trailer	Paid by Check #341858		01/13/2023	02/12/2023	01/18/2023		01/19/2023	1,921.27
		Vendor **151 - Butler Supply Co** Totals				Invoices	3		$3,871.31
Vendor **11241 - C & L Backhoe Service**									
23-4347	Wtr-Southview Subdivision Water Main Improvements	Paid by Check #341859		01/09/2023	02/08/2023	01/18/2023		01/19/2023	6,375.00
		Vendor **11241 - C & L Backhoe Service** Totals				Invoices	1		$6,375.00
Vendor **1878 - Campion Barrow & Associates**									
33453	PD-Law Enforcement Testing	Paid by Check #341966		12/31/2022	01/30/2023	01/20/2023		01/26/2023	1,365.00
		Vendor **1878 - Campion Barrow & Associates** Totals				Invoices	1		$1,365.00
Vendor **164 - CDW Government Inc**									
FS27467	IT-Panasonic Premium Keyboard	Paid by Check #341748		12/19/2022	01/18/2023	01/06/2023		01/12/2023	590.65
FV53117	IT-Veeam Backup for Microsoft 365	Paid by Check #341748		12/28/2022	01/27/2023	01/06/2023		01/12/2023	17,523.97
FX56692	IT-Utility Locate Software Renewal	Paid by Check #341860		01/04/2023	02/03/2023	01/17/2023		01/19/2023	203.10
GC54768	CDD-Crystal Reports License for Abby	Paid by Check #341860		01/12/2023	02/11/2023	01/17/2023		01/19/2023	436.66
GF13161	IT-RJ9 to USB Cable for Dispatch	Paid by Check #341967		01/16/2023	02/15/2023	01/20/2023		01/26/2023	38.19
		Vendor **164 - CDW Government Inc** Totals				Invoices	5		$18,792.57
Vendor **2564 - Chemco Industries**									
115800	Swr-Multi Use Cleaner, Shipping	Paid by Check #341749		12/16/2022	01/15/2023	01/09/2023		01/12/2023	293.05
115934	Pks/Rec-Rust Away, Shipping	Paid by Check #341861		01/17/2023	02/16/2023	01/18/2023		01/19/2023	263.54
		Vendor **2564 - Chemco Industries** Totals				Invoices	2		$556.59
Vendor **7827 - Christ Bros Products LLC**									
10692	Strts-EZ Street	Paid by Check #341750		01/03/2023	02/02/2023	01/09/2023		01/12/2023	356.68
10735	Strts-EZ Street	Paid by Check #341968		01/17/2023	02/16/2023	01/20/2023		01/26/2023	386.28
		Vendor **7827 - Christ Bros Products LLC** Totals				Invoices	2		$742.96
Vendor **10234 - CI Select**									
24020	IT-New Cubicals, Remaining Balance	Paid by Check #341862		12/15/2022	01/14/2023	01/17/2023		01/19/2023	18,182.91
		Vendor **10234 - CI Select** Totals				Invoices	1		$18,182.91
Vendor **10117 - Clearwave Communications**									
10001081041	Network/Phone Services, Utilities	Paid by Check #341863		01/10/2023	02/09/2023	01/17/2023		01/19/2023	2,979.37
		Vendor **10117 - Clearwave Communications** Totals				Invoices	1		$2,979.37
Vendor **190 - Cletes Auto Repair**									

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117903	PD-Towing/2012 Ford F550 Super Duty	Paid by Check #341751		12/02/2022	01/01/2023	01/06/2023		01/12/2023	100.00
		Vendor **190 - Cletes Auto Repair** Totals				Invoices	1		$100.00
Vendor **192 - Code Enf Officials of So IL (CEOSI)**									
Jan 2023 Mtg	CDD-January 23, 2023 CEO Meeting	Paid by Check #341752		01/04/2023	01/04/2023	01/06/2023		01/12/2023	120.00
		Vendor **192 - Code Enf Officials of So IL (CEOSI)** Totals				Invoices	1		$120.00
Vendor **3548 - Commerce Bank**									
AB122622	Admin-Travel Expenses, Postage, Training, Professional Svc	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	3,052.16
AD122622	Pks/Rec-Dues, Office Supplies	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	252.00
BW122622	FD-Advisory Board Meeting Food	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	92.66
CS122622	FD-Travel Expenses, Credits	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	1,054.42
CT122622	CDD-Uniforms, Dues, Printing/Publishing	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	195.95
DB122622	Strts-Concrete Trailer Supplies	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	1,478.82
DG122622	IT, PW-Cloud Data Storage, Prepaid Outbound Call Campaign Credit	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	1,786.21
FS122622	FD,Strts-Travel Expense, Salt Trucks Grind Pumps, Batteries, Fre	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	1,745.76
GL122622	Admin. EconDev-Cameron's Office Lunch, Zoom, Wall St Journal	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	467.33
HB122622	Wtr-Training	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	1,200.00
HR122622	Admin-Travel Expenses	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	164.76
JD122622	Sportspark,O'Fallon Station-Dues, Evening w/Santa Cookies	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	396.78
JR122622	CDD-General Issues	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	129.20
JW122622	EMS-Annual Website Charge	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	33.00
KM122622	Pool, Pks/Rec-Training, Dance Class Expense. Nerf Night Pizza	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	626.25
MM122622	PD/EMS-Tab Renewal/PD #50, EMS #59	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	308.80
MM122622-PD	PD-Dues, Training, Supplies	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	1,187.79
MS122622	Sportspark-Dues, Training	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	590.00
OPD122622	PD/EMS,FD-Supplies, Travel Expense, Printing/Publishing, Signage	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	2,295.52
RJ122622	Lib-Postage, Materials, Supplies, Supplies, Marketing	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	1,667.68
SB122622	O'Fallon Station-Dues, Computer Service	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	1,450.02

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SE122622	Admin,UtilBilling-Training, Supplies	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	607.05
TD122622	IT-Dispute Cr, Computer Service, Dues, Equip	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	4,504.71
TR122622	Lib-Adobe, Supplies, Postage	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	111.06
WD122622	Admin-Training	Paid by Check #341864		12/26/2022	01/20/2023	01/17/2023		01/19/2023	240.45
		Vendor **3548 - Commerce Bank** Totals				Invoices	25		$25,638.38
Vendor **8177 - Community Wholesale Tire Inc**									
13133951	Strts-PD Unit 73 Tires	Paid by Check #341753		12/29/2022	01/28/2023	01/09/2023		01/12/2023	148.32
13149919	Wtr-PW #1 Tires	Paid by Check #341753		01/09/2023	02/08/2023	01/09/2023		01/12/2023	594.52
13165581	Strts-Tires	Paid by Check #341969		01/18/2023	02/17/2023	01/20/2023		01/26/2023	648.19
		Vendor **8177 - Community Wholesale Tire Inc** Totals				Invoices	3		$1,391.03
Vendor **5431 - Contemporary Life Saving Tng LLC**									
1022276	EMS-Training	Paid by Check #341970		01/04/2023	02/03/2023	01/20/2023		01/26/2023	30.00
		Vendor **5431 - Contemporary Life Saving Tng LLC** Totals				Invoices	1		$30.00
Vendor **6947 - Creditron Corp**									
MN00002674	UtilBilling-Maintenance (3/1/23 to 2/29/24)	Paid by Check #341971		12/31/2022	01/30/2023	01/25/2023		01/26/2023	7,321.93
MN00002675	UtilBilling-Maintenance	Paid by Check #341971		12/31/2022	01/30/2023	01/25/2023		01/26/2023	1,007.98
		Vendor **6947 - Creditron Corp** Totals				Invoices	2		$8,329.91
Vendor **11236 - D&D Tire Service LLC**									
39754	Strts-John Deere Repairs	Paid by Check #341754		11/12/2022	12/11/2022	01/09/2023		01/12/2023	315.00
		Vendor **11236 - D&D Tire Service LLC** Totals				Invoices	1		$315.00
Vendor **218 - Dave Schmidt Truck Svc**									
P56502	Strts-Clamps, Boots, Pipes	Paid by Check #341755		12/31/2022	01/30/2023	01/09/2023		01/12/2023	956.06
P56532	Strts,Wtr-Filters, PW 23	Paid by Check #341865		01/05/2023	02/04/2023	01/18/2023		01/19/2023	524.84
		Vendor **218 - Dave Schmidt Truck Svc** Totals				Invoices	2		$1,480.90
Vendor **11238 - Kelsey Davis**									
010923	Pks/Rec-Volleyball League Official	Paid by Check #341756		01/09/2023	01/09/2023	01/09/2023		01/12/2023	48.00
011723	Pks/Rec-Volleyball League Official	Paid by Check #341866		01/17/2023	01/17/2023	01/18/2023		01/19/2023	48.00
		Vendor **11238 - Kelsey Davis** Totals				Invoices	2		$96.00
Vendor **1879 - DELL**									
10645668111	IT-Power Automate Licenses X 5 (Partial Year)	Paid by Check #341972		01/18/2023	02/17/2023	01/20/2023		01/26/2023	252.55
		Vendor **1879 - DELL** Totals				Invoices	1		$252.55
Vendor **234 - DeMond Signs**									

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14151A	Strts-Remaining Balance for Christmas Decor	Paid by Check #341757		01/06/2023	02/05/2023	01/09/2023		01/12/2023	12,432.00
14160A	Admin-Labor and Equip to Install 1/2 of the Veterans Banners	Paid by Check #341867		01/12/2023	02/11/2023	01/18/2023		01/19/2023	2,000.00
		Vendor **234 - DeMond Signs** Totals				Invoices	2		$14,432.00
Vendor **6887 - Dig-Smart LLC**									
1513	Wtr,Swr-Utility Locate Software Renewal	Paid by Check #341758		01/04/2023	02/03/2023	01/06/2023		01/12/2023	9,000.00
		Vendor **6887 - Dig-Smart LLC** Totals				Invoices	1		$9,000.00
Vendor **247 - Dobbs Tire Center**									
37-479073	Township-Tires for 2004 GMC Bus	Paid by Check #341759		01/06/2023	02/05/2023	01/09/2023		01/12/2023	160.69
37-479317	Wtr-Alignment, PW #1	Paid by Check #341973		01/11/2023	02/10/2023	01/20/2023		01/26/2023	83.10
		Vendor **247 - Dobbs Tire Center** Totals				Invoices	2		$243.79
Vendor **4937 - Drury Development Corporation**									
Dec 2022	December 2022 Rebate Agreement	Paid by Check #341974		01/25/2023	02/24/2023	01/25/2023		01/26/2023	4,639.26
		Vendor **4937 - Drury Development Corporation** Totals				Invoices	1		$4,639.26
Vendor **261 - Dutch Hollow Supplies**									
278617	Strts,Wtr-Bldg #1 Janitorial Supplies	Paid by Check #341760		12/30/2022	01/29/2023	01/09/2023		01/12/2023	98.33
278618	Strts,Wtr-Bldg #2 Janitorial Supplies	Paid by Check #341760		12/30/2022	01/29/2023	01/09/2023		01/12/2023	103.92
278619	CityHall-Janitorial Supplies	Paid by Check #341760		12/30/2022	01/29/2023	01/09/2023		01/12/2023	641.25
278620	IT-Janitorial Supplies	Paid by Check #341760		12/30/2022	01/29/2023	01/06/2023		01/12/2023	159.07
278621	WWTP-Janitorial Supplies	Paid by Check #341760		12/30/2022	01/29/2023	01/09/2023		01/12/2023	58.12
278624	PD/EMS-Janitorial Supplies	Paid by Check #341868		12/30/2022	01/29/2023	01/17/2023		01/19/2023	815.64
278918	Wtr-Janitorial Supplies	Paid by Check #341868		01/10/2023	02/09/2023	01/18/2023		01/19/2023	167.85
		Vendor **261 - Dutch Hollow Supplies** Totals				Invoices	7		$2,044.18
Vendor **3265 - EJ Equipment Inc**									
P04423	Swr-Camera Truck Cable Assembly Motor	Paid by Check #341761		12/30/2022	01/29/2023	01/09/2023		01/12/2023	454.36
P04450	Strts-Street Sweeper Repairs	Paid by Check #341869		01/12/2023	02/11/2023	01/18/2023		01/19/2023	429.09
P04455	Strts-Street Sweeper Repairs	Paid by Check #341869		01/12/2023	02/11/2023	01/18/2023		01/19/2023	1,800.00
P04505	Swr-Leader Hose Vac Truck	Paid by Check #341975		01/23/2023	02/22/2023	01/20/2023		01/26/2023	133.81
		Vendor **3265 - EJ Equipment Inc** Totals				Invoices	4		$2,817.26
Vendor **279 - Electrico Inc**									
700-10240	MFT-Maintenance Activities on Traffic Signals	Paid by Check #341976		12/29/2022	01/28/2023	01/20/2023		01/26/2023	711.90
22642-1230	MFT-Signal Maintenance	Paid by Check #341762		12/30/2022	01/29/2023	01/09/2023		01/12/2023	738.15

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			Vendor **279 - Electrico Inc** Totals			Invoices		2	$1,450.05
Vendor **2514 - Falling Springs Quarry Co**									
500173	Swr-Wildwood Lane Project	Paid by Check #341977		01/17/2023	02/16/2023	01/20/2023		01/26/2023	148.74
500307	Swr-Wildwood Lane Project	Paid by Check #341977		01/18/2023	02/17/2023	01/20/2023		01/26/2023	767.43
500435	Swr-Wildwood Lane Project	Paid by Check #341977		01/19/2023	02/18/2023	01/20/2023		01/26/2023	915.60
500565	Swr-Wildwood Lane Project	Paid by Check #341977		01/20/2023	02/19/2023	01/20/2023		01/26/2023	458.87
500721	Swr-Wildwood Lane Project	Paid by Check #341977		01/23/2023	02/22/2023	01/20/2023		01/26/2023	624.73
			Vendor **2514 - Falling Springs Quarry Co** Totals			Invoices		5	$2,915.37
Vendor **4351 - Fastenal Company**									
ILBEL153866	WWTP-Vending Supplies	Paid by Check #341763		12/30/2022	01/29/2023	01/09/2023		01/12/2023	199.00
ILBEL153867	Strts,Wtr-Vending Supplies	Paid by Check #341763		12/30/2022	01/29/2023	01/09/2023		01/12/2023	682.19
ILBEL153955	Strts,Wtr-Vending Supplies	Paid by Check #341763		01/06/2023	02/05/2023	01/09/2023		01/12/2023	335.40
ILBEL154053	Strts,Wtr-Vending Supplies	Paid by Check #341978		01/13/2023	02/12/2023	01/20/2023		01/26/2023	176.86
ILBEL154152	WWTP,Swr-Vending Supplies	Paid by Check #341978		01/20/2023	02/19/2023	01/20/2023		01/26/2023	118.99
ILBEL154153	Strts,Wtr-Vending Supplies	Paid by Check #341978		01/20/2023	02/19/2023	01/20/2023		01/26/2023	554.19
			Vendor **4351 - Fastenal Company** Totals			Invoices		6	$2,066.63
Vendor **11230 - Finishmaster Inc**									
91972518	Strts-Automotive Paint	Paid by Check #341764		01/03/2023	02/02/2023	01/09/2023		01/12/2023	206.99
91979410	Strts-Automotive Paint	Paid by Check #341764		01/04/2023	02/03/2023	01/09/2023		01/12/2023	41.18
92029119	Strts-Automotive Paint, Supplies	Paid by Check #341979		01/13/2023	02/12/2023	01/20/2023		01/26/2023	187.08
			Vendor **11230 - Finishmaster Inc** Totals			Invoices		3	$435.25
Vendor **10720 - Firewise Safety Solutions LLC**									
PublicWorks-Fac	PW-Fire Extinguisher Accessories, Parts	Paid by Check #341980		11/15/2022	12/15/2022	01/20/2023		01/26/2023	192.00
			Vendor **10720 - Firewise Safety Solutions LLC** Totals			Invoices		1	$192.00
Vendor **10814 - First Arriving LLC**									
1278	EMS-Dashboard Renewal	Paid by Check #341870		12/13/2022	01/12/2023	01/17/2023		01/19/2023	1,727.92
			Vendor **10814 - First Arriving LLC** Totals			Invoices		1	$1,727.92
Vendor **10940 - FKG Oil Co**									
Qtr 4-2022	PD,FD-Car Washes	Paid by Check #341981		01/10/2023	02/09/2023	01/20/2023		01/26/2023	248.00
Qtr4-2022 PW	zdytyd,Swr-Car Washes, #17, #43	Paid by Check #341981		01/11/2023	02/10/2023	01/20/2023		01/26/2023	30.00
			Vendor **10940 - FKG Oil Co** Totals			Invoices		2	$278.00
Vendor **9781 - Fleming & Ulkus**									
CFH Court-011123	PD-Appearances in Court for CFH	Paid by Check #341982		01/11/2023	02/10/2023	01/20/2023		01/26/2023	75.00
ClksObjections	Admin-Objection Questions Clerks Office	Paid by Check #341871		01/11/2023	02/10/2023	01/17/2023		01/19/2023	150.00

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F&B Ltrs-011123	Admin-Food and Beverage Tax Letters	Paid by Check #341871		01/11/2023	02/10/2023	01/18/2023		01/19/2023	37.50
CDD Court-011323	CDD-Appearances in Court for Code Enforcement	Paid by Check #341871		01/13/2023	02/12/2023	01/17/2023		01/19/2023	600.00
Trfc/Mis-011323	PD-Appearances in Court for Traffic/Misdemeanor	Paid by Check #341982		01/13/2023	02/12/2023	01/20/2023		01/26/2023	600.00
Jan 2023	January 2023 Attorney Retainer Fee	Paid by Check #341871		01/31/2023	02/28/2023	01/18/2023		01/19/2023	2,500.00
		Vendor **9781 - Fleming & Ulkus** Totals				Invoices	6		$3,962.50
Vendor **9461 - Fource Group**									
8029	FD-Jan 1st thru Dec 31st Annual Website Hosting Mgmt	Paid by Check #341765		01/01/2023	01/31/2023	01/06/2023		01/12/2023	348.00
		Vendor **9461 - Fource Group** Totals				Invoices	1		$348.00
Vendor **364 - Frost Electric Supply Co**									
S4477498.001	IT-Panduit	Paid by Check #341766		12/06/2022	01/05/2023	01/06/2023		01/12/2023	547.50
S4484218.001	Swr-Insulation	Paid by Check #341872		12/30/2022	01/29/2023	01/18/2023		01/19/2023	69.48
		Vendor **364 - Frost Electric Supply Co** Totals				Invoices	2		$616.98
Vendor **348 - Gifts for Individuals LLC**									
44362	PD-Wood Plaque	Paid by Check #341767		12/22/2022	01/21/2023	01/06/2023		01/12/2023	125.00
		Vendor **348 - Gifts for Individuals LLC** Totals				Invoices	1		$125.00
Vendor **4069 - Gonzalez Companies LLC**									
10	MFT-Simmons Road Bridge Repair	Paid by Check #341768		12/08/2022	01/07/2023	01/09/2023		01/12/2023	320.47
15024	PropS, Swr, Wtr-W Presidential Streets Ph II & III	Paid by Check #341873		01/09/2023	02/08/2023	01/18/2023		01/19/2023	4,668.76
15031	Strts-4th Qt Sampling	Paid by Check #341873		01/09/2023	02/08/2023	01/18/2023		01/19/2023	230.00
15137	Wtr-Union Hill Watermain Repl	Paid by Check #341873		01/11/2023	02/10/2023	01/18/2023		01/19/2023	2,638.75
		Vendor **4069 - Gonzalez Companies LLC** Totals				Invoices	4		$7,857.98
Vendor **8208 - Gonzalez Office Products**									
201690381-1	PD-Memo Books	Paid by Check #341983		01/09/2023	02/08/2023	01/20/2023		01/26/2023	60.45
201692742-1	PD-DVD Recordable Media, Window Envelopes	Paid by Check #341983		01/11/2023	02/10/2023	01/20/2023		01/26/2023	189.00
201693546-1	Admin-Mailing Labels	Paid by Check #341874		01/12/2023	02/11/2023	01/18/2023		01/19/2023	32.35
		Vendor **8208 - Gonzalez Office Products** Totals				Invoices	3		$281.80
Vendor **356 - Goodall Truck Testing**									
15862	EMS-Medic 3 Ambulance Inspection	Paid by Check #341769		11/22/2022	12/22/2022	01/06/2023		01/12/2023	33.00
15864	EMS-Medic 4 Ambulance Inspection	Paid by Check #341769		11/22/2022	12/22/2022	01/06/2023		01/12/2023	33.00
15865	EMS-Medic 8 Ambulance Inspection	Paid by Check #341769		11/22/2022	12/22/2022	01/06/2023		01/12/2023	33.00

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15870	EMS-Medic 5 Ambulance Inspection	Paid by Check #341769		11/22/2022	12/22/2022	01/06/2023		01/12/2023	33.00
15874	EMS-Medic 6 Ambulance Inspection	Paid by Check #341769		11/22/2022	12/22/2022	01/06/2023		01/12/2023	33.00
15878	EMS-Medic 7 Ambulance Inspection	Paid by Check #341769		12/08/2022	01/07/2023	01/06/2023		01/12/2023	33.00
		Vendor **356 - Goodall Truck Testing** Totals				Invoices	6		$198.00
Vendor **1144 - Grainger**									
9528018436	Sportspark-Motor Start Relay Solenoid	Paid by Check #341984		11/30/2022	12/30/2022	01/25/2023		01/26/2023	33.49
9549102540	Strts-Tools	Paid by Check #341770		12/19/2022	01/18/2023	01/09/2023		01/12/2023	130.17
9549675057	WWTP-Pump	Paid by Check #341770		12/19/2022	01/18/2023	01/09/2023		01/12/2023	595.95
9554098260	Pks/Rec-Broadcast Spreaders	Paid by Check #341770		12/23/2022	01/22/2023	01/09/2023		01/12/2023	758.56
9572033828	Strts-Strip Lighting	Paid by Check #341984		01/12/2023	02/11/2023	01/20/2023		01/26/2023	162.94
		Vendor **1144 - Grainger** Totals				Invoices	5		$1,681.11
Vendor **10687 - Hampton Inn**									
Nov 2022	November 2022 Rebate Agreement	Paid by Check #341985		01/23/2023	02/22/2023	01/20/2023		01/26/2023	2,670.83
		Vendor **10687 - Hampton Inn** Totals				Invoices	1		$2,670.83
Vendor **7187 - Nicole M Hansley**									
9755	Pks/Rec-Spring Musical, Annie	Paid by Check #341986		01/19/2023	02/18/2023	01/25/2023		01/26/2023	1,193.50
		Vendor **7187 - Nicole M Hansley** Totals				Invoices	1		$1,193.50
Vendor **8068 - Sandra L Hayden**									
011723	Pks/Rec-Volleyball League	Paid by Check #341875		01/17/2023	01/17/2023	01/18/2023		01/19/2023	1,300.00
		Vendor **8068 - Sandra L Hayden** Totals				Invoices	1		$1,300.00
Vendor **5395 - Hilton Garden Inn**									
Dec 2022	December 2022 Rebate Agreement	Paid by Check #341987		01/24/2023	02/23/2023	01/25/2023		01/26/2023	2,276.00
		Vendor **5395 - Hilton Garden Inn** Totals				Invoices	1		$2,276.00
Vendor **2889 - HMG Engineers Inc**									
7409.600-106	WWTP-Improvements, Phase 2	Paid by Check #341771		01/05/2023	02/04/2023	01/09/2023		01/12/2023	31,527.38
8157-111	Swr-S Trunk Main Repl Phase 1 Design	Paid by Check #341771		01/05/2023	02/04/2023	01/09/2023		01/12/2023	2,341.22
8303-114	Wtr-Quality Improvements	Paid by Check #341771		01/05/2023	02/04/2023	01/09/2023		01/12/2023	319.00
		Vendor **2889 - HMG Engineers Inc** Totals				Invoices	3		$34,187.60
Vendor **960 - Home Depot**									
350322	PSB-Repairs in Dispatch	Paid by Check #341876		12/13/2022	01/31/2023	01/17/2023		01/19/2023	81.67
7013160	CityHall-HR Extension Cords	Paid by Check #341876		12/16/2022	01/31/2023	01/17/2023		01/19/2023	136.11

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7013175	Sportspark-Carts	Paid by Check #341876		12/16/2022	01/31/2023	01/17/2023		01/19/2023	103.45
7013231	IT-Toilet Repairs	Paid by Check #341876		12/16/2022	01/31/2023	01/17/2023		01/19/2023	7.25
3013563	Strts-Shed Supplies	Paid by Check #341876		12/20/2022	01/31/2023	01/17/2023		01/19/2023	263.39
2013701	Strts-Shed White Board	Paid by Check #341876		12/21/2022	01/31/2023	01/17/2023		01/19/2023	8.48
13933	Fac-Stock Supplies	Paid by Check #341876		12/23/2022	01/31/2023	01/17/2023		01/19/2023	107.99
		Vendor **960 - Home Depot** Totals				Invoices	7		$708.34
Vendor **8892 - Homefield Energy**									
420971622073	July 2022 Acct GMCCIT2015 Utilities	Paid by Check #341878		01/05/2023	02/04/2023	01/13/2023		01/19/2023	12,576.16
420971622083	August 2022 Acct GMCCIT2015 Utilities	Paid by Check #341878		01/05/2023	02/04/2023	01/13/2023		01/19/2023	12,210.60
420971622093	September 2022 Acct GMCCIT2015 Utilities	Paid by Check #341878		01/05/2023	02/04/2023	01/13/2023		01/19/2023	10,509.72
420971622101	October 2022 Acct GMCCIT2015 Utilities	Paid by Check #341878		01/05/2023	02/04/2023	01/13/2023		01/19/2023	7,834.44
420971622111	November 2022 Acct GMCCIT2015 Utilities	Paid by Check #341878		01/05/2023	02/04/2023	01/13/2023		01/19/2023	6,164.96
452152522101	October 2022 Acct GMCCIT2016 Utilities	Paid by Check #341877		01/06/2023	02/05/2023	01/13/2023		01/19/2023	21,639.10
452152522111	November 2022 Acct GMCCIT2016 Utilities	Paid by Check #341877		01/06/2023	02/05/2023	01/13/2023		01/19/2023	23,389.15
452152522121	December 2022 Acct GMCCIT2016 Utilities	Paid by Check #341877		01/06/2023	02/05/2023	01/13/2023		01/19/2023	23,193.74
96449422111	November 2022 Acct GMCCIT1014 Utilities	Paid by Check #341880		01/10/2023	02/09/2023	01/13/2023		01/19/2023	25,834.30
418545622111	November 2022 Acct GMCCIT2014 Utilities	Paid by Check #341879		01/11/2023	02/10/2023	01/13/2023		01/19/2023	6,720.12
418545622121	December 2022 Acct GMCCIT2014 Utilities	Paid by Check #341879		01/11/2023	02/10/2023	01/13/2023		01/19/2023	7,886.26
420971622121	December 2022 Acct GMCCIT2015 Utilities	Paid by Check #341989		01/18/2023	02/17/2023	01/20/2023		01/26/2023	7,443.96
417462423011	PD/EMS-January 2023 Acct 9643153030 Utilities	Paid by Check #341988		01/20/2023	02/19/2023	01/20/2023		01/26/2023	10,070.35
96449422121	December 2022 Acct GMCCIT1014 Utilities	Paid by Check #341989		01/20/2023	02/19/2023	01/20/2023		01/26/2023	25,993.91
		Vendor **8892 - Homefield Energy** Totals				Invoices	14		$201,466.77
Vendor **2173 - Horner & Shifrin Inc**									
05-ADD	MFT-Hartman Ln & Central Pk Dr Intersection Improvements	Paid by Check #341772		12/13/2022	01/12/2023	01/09/2023		01/12/2023	5,048.68
23	MFT-Hartman Ln & Central Pk Dr Intersection Improvements	Paid by Check #341772		12/13/2022	01/12/2023	01/09/2023		01/12/2023	2,929.20
		Vendor **2173 - Horner & Shifrin Inc** Totals				Invoices	2		$7,977.88
Vendor **8968 - HSHS MEDICAL GROUP**									

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44173	Wtr-Vaccines	Paid by Check #341881		01/03/2023	02/02/2023	01/18/2023		01/19/2023	3,520.00
44681	FD-MFPA Physical Exam/Bettis, Brent	Paid by Check #341881		01/03/2023	02/02/2023	01/17/2023		01/19/2023	535.00
	Vendor **8968 - HSHS MEDICAL GROUP** Totals					Invoices		2	$4,055.00
Vendor **6269 - Huels Oil Co**									
SI-14990	PW-Oil	Paid by Check #341773		12/21/2022	01/20/2023	01/09/2023		01/12/2023	423.90
SI-15566	PW-Oil	Paid by Check #341990		01/13/2023	02/12/2023	01/20/2023		01/26/2023	994.95
SI-15812	PW-Oil	Paid by Check #341990		01/20/2023	02/19/2023	01/20/2023		01/26/2023	885.50
	Vendor **6269 - Huels Oil Co** Totals					Invoices		3	$2,304.35
Vendor **1676 - Huelsmann Distributing Co Inc aka Car Chem**									
340014	Strts-Brake, Parts Cleaner	Paid by Check #341882		01/03/2023	02/02/2023	01/18/2023		01/19/2023	99.98
	Vendor **1676 - Huelsmann Distributing Co Inc aka Car Chem** Totals					Invoices		1	$99.98
Vendor **2008 - Hughes Customat Inc**									
46345	IT-Mat Service	Paid by Check #341774		01/03/2023	02/02/2023	01/06/2023		01/12/2023	17.70
46346	Strts,Wtr-Mat Service	Paid by Check #341774		01/03/2023	02/02/2023	01/09/2023		01/12/2023	45.40
46349	Swr-Mat Service	Paid by Check #341774		01/03/2023	02/02/2023	01/09/2023		01/12/2023	38.35
47858	IT-Mat Service	Paid by Check #341991		01/18/2023	02/17/2023	01/20/2023		01/26/2023	17.70
47859	Strts,Wtr-Mat Service	Paid by Check #341991		01/18/2023	02/17/2023	01/20/2023		01/26/2023	45.40
47862	Swr-Mat Service	Paid by Check #341991		01/18/2023	02/17/2023	01/20/2023		01/26/2023	38.35
	Vendor **2008 - Hughes Customat Inc** Totals					Invoices		6	$202.90
Vendor **4348 - IAPEM**									
58179	PD-2023 Individual Active Membership Dues	Paid by Check #341883		01/09/2023	02/28/2023	01/17/2023		01/19/2023	35.00
	Vendor **4348 - IAPEM** Totals					Invoices		1	$35.00
Vendor **398 - IL American Water Co**									
1115-121322	Acct 1025-210001067308	Paid by Check #341775		12/29/2022	01/23/2023	01/06/2023		01/12/2023	389,136.08
1231-013123	Acct 1025-210002873759	Paid by Check #341776		01/03/2023	01/27/2023	01/06/2023		01/12/2023	29.42
	Vendor **398 - IL American Water Co** Totals					Invoices		2	$389,165.50
Vendor **399 - IL Assn of Chiefs of Police**									
11236	PD-Membership Renewal/Feldhake, Patrick	Paid by Check #341884		10/01/2022	12/31/2022	01/17/2023		01/19/2023	115.00
	Vendor **399 - IL Assn of Chiefs of Police** Totals					Invoices		1	$115.00
Vendor **404 - IL Dept of Transportation**									
124890-ADD	MFT-Original Invoice Shorted	Paid by Check #341885		10/01/2022	10/31/2022	01/18/2023		01/19/2023	3.00
125261	MFT-Old Collinsville Rd & W Hwy 50 Intersection	Paid by Check #341885		01/01/2023	01/31/2023	01/18/2023		01/19/2023	126,189.82
	Vendor **404 - IL Dept of Transportation** Totals					Invoices		2	$126,192.82

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1229 - IL GIS Association**									
1150	IT-Membership Renewal	Paid by Check #341777		12/15/2022	01/14/2023	01/06/2023		01/12/2023	85.00
		Vendor **1229 - IL GIS Association** Totals				Invoices	1		$85.00
Vendor **433 - IL State Police**									
011823	PD-Replenish Cost Center Acount #06222 with Funds	Paid by Check #341992		01/18/2023	02/17/2023	01/20/2023		01/26/2023	1,000.00
		Vendor **433 - IL State Police** Totals				Invoices	1		$1,000.00
Vendor **7494 - Illinois Tollway**									
VN5703814658	PD-Toll Charges and Fees	Paid by Check #341778		11/21/2022	12/21/2022	01/06/2023		01/12/2023	19.60
		Vendor **7494 - Illinois Tollway** Totals				Invoices	1		$19.60
Vendor **9927 - InfoSend Inc**									
227130	Util Billing-Outsoursing	Paid by Check #341993		12/31/2022	01/30/2023	01/25/2023		01/26/2023	9,900.33
		Vendor **9927 - InfoSend Inc** Totals				Invoices	1		$9,900.33
Vendor **8815 - Infrastructure Repair Systems Inc**									
201177	Swr-Resin Kits	Paid by Check #341994		10/05/2022	11/04/2022	01/20/2023		01/26/2023	778.42
201178	Swr-Resin Kits	Paid by Check #341994		10/07/2022	11/06/2022	01/20/2023		01/26/2023	864.50
201182	Swr-Resin Kit	Paid by Check #341994		10/19/2022	11/18/2022	01/20/2023		01/26/2023	558.25
201183	Swr-Resin Kit, Point Repair	Paid by Check #341994		10/19/2022	11/18/2022	01/20/2023		01/26/2023	831.90
		Vendor **8815 - Infrastructure Repair Systems Inc** Totals				Invoices	4		$3,033.07
Vendor **2154 - Int'l Assn/Prop & Evidence Inc**									
M23-C204558	PD-Membership Renewal/Harrison, Clara	Paid by Check #341886		01/05/2023	02/04/2023	01/17/2023		01/19/2023	65.00
M23-C680102	PD-Membership Renewal/Feldhake, Patrick	Paid by Check #341995		01/05/2023	02/04/2023	01/20/2023		01/26/2023	65.00
		Vendor **2154 - Int'l Assn/Prop & Evidence Inc** Totals				Invoices	2		$130.00
Vendor **10722 - Int'l Public Safety Association**									
5145	FD-Membership Renewal	Paid by Check #341779		12/21/2022	01/20/2023	01/06/2023		01/12/2023	100.00
		Vendor **10722 - Int'l Public Safety Association** Totals				Invoices	1		$100.00
Vendor **470 - Intoximeters**									
723457	PD-Equipment Maintenance	Paid by Check #341887		12/29/2022	01/28/2023	01/17/2023		01/19/2023	817.25
		Vendor **470 - Intoximeters** Totals				Invoices	1		$817.25
Vendor **459 - Jack Schmitt Chevrolet**									
492028	Strts-Tank	Paid by Check #341888		01/04/2023	02/03/2023	01/18/2023		01/19/2023	72.10
		Vendor **459 - Jack Schmitt Chevrolet** Totals				Invoices	1		$72.10
Vendor **5941 - Johnson Controls Fire Protection LP**									
89419273	FD-Station 1 Alarm Repairs	Paid by Check #341889		12/27/2022	01/26/2023	01/17/2023		01/19/2023	2,462.88

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		Vendor **5941 - Johnson Controls Fire Protection LP** Totals				Invoices	1		$2,462.88
Vendor **504 - Julie Inc**									
2023-1325	PW-Annual Print/E-Mail Transmissions, Fax Transmissions	Paid by Check #341996		01/06/2023	02/05/2023	01/20/2023		01/26/2023	7,774.70
		Vendor **504 - Julie Inc** Totals				Invoices	1		$7,774.70
Vendor **9389 - K-Tech Specialty Coatings Inc**									
202301-K0017	Strts-Beet Heet Snow & Ice Control	Paid by Check #341890		01/07/2023	02/06/2023	01/18/2023		01/19/2023	8,687.63
		Vendor **9389 - K-Tech Specialty Coatings Inc** Totals				Invoices	1		$8,687.63
Vendor **9142 - Keefe Reporting Co**									
118164	Admin-Objection Hearing	Paid by Check #341780		01/05/2023	02/04/2023	01/06/2023		01/12/2023	273.75
		Vendor **9142 - Keefe Reporting Co** Totals				Invoices	1		$273.75
Vendor **8110 - Kienstra Pipe & Precast LLC**									
2023-132	Swr-Wildwood Sewer Repair Supplies	Paid by Check #341997		01/18/2023	02/17/2023	01/20/2023		01/26/2023	3,353.00
2023-165	Swr-Wildwood Sewer Repair Supplies	Paid by Check #341997		01/20/2023	02/19/2023	01/20/2023		01/26/2023	3,353.00
2023-166	Swr-Wildwood Sewer Repair Supplies	Paid by Check #341997		01/20/2023	02/19/2023	01/20/2023		01/26/2023	4,222.00
		Vendor **8110 - Kienstra Pipe & Precast LLC** Totals				Invoices	3		$10,928.00
Vendor **1467 - Knapheide Truck Equipment Ctr**									
SLS68186	Strts-Gearbox, Idler Shaft, Bearing, Etc	Paid by Check #341998		01/06/2023	02/05/2023	01/20/2023		01/26/2023	4,109.10
		Vendor **1467 - Knapheide Truck Equipment Ctr** Totals				Invoices	1		$4,109.10
Vendor **10756 - Law Office of VanLear P Eckert PC**									
17581	PD-Administrative Tow Hearings	Paid by Check #341891		01/06/2023	02/05/2023	01/17/2023		01/19/2023	150.00
		Vendor **10756 - Law Office of VanLear P Eckert PC** Totals				Invoices	1		$150.00
Vendor **58 - Law Offices Ancel Gllink PC**									
94167	Admin-Special Council Services	Paid by Check #341892		01/11/2023	02/10/2023	01/17/2023		01/19/2023	868.75
		Vendor **58 - Law Offices Ancel Gllink PC** Totals				Invoices	1		$868.75
Vendor **10183 - LeadsOnline LLC**									
402436	PD-PowerPlus Investigation System Service Package	Paid by Check #341999		11/15/2022	12/15/2022	01/20/2023		01/26/2023	3,587.00
		Vendor **10183 - LeadsOnline LLC** Totals				Invoices	1		$3,587.00
Vendor **2527 - Lebanon Auto Parts**									
7753-91672	Pks/Rec-Sydr Fittings, HHC, Hydraulic Hoses	Paid by Check #341781		12/28/2022	01/27/2023	01/09/2023		01/12/2023	240.58
7753-91679	Pks/Rec-Exchange Credit	Paid by Check #341781		12/28/2022	01/27/2023	01/09/2023		01/12/2023	(18.40)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **2527 - Lebanon Auto Parts** Totals				Invoices	2		$222.18
Vendor **544 - Leon Uniform Company Inc**									
567791	PD-Uniforms/Smith, Warren	Paid by Check #341782		12/19/2022	01/18/2023	01/06/2023		01/12/2023	130.00
572078	PD-Uniforms/Picquard, Spencer	Paid by Check #342000		01/12/2023	02/11/2023	01/20/2023		01/26/2023	346.49
572217	PD-Uniforms/Votrain, Scott	Paid by Check #342000		01/12/2023	02/11/2023	01/20/2023		01/26/2023	305.00
572330	PD-Uniforms/Shewmaker, Michael	Paid by Check #342000		01/13/2023	02/12/2023	01/25/2023		01/26/2023	100.00
572444	PD-Uniforms/Hardin, Artez	Paid by Check #342000		01/16/2023	02/15/2023	01/25/2023		01/26/2023	329.99
572684	PD-Uniforms/Matzenbacher, Ty	Paid by Check #342000		01/18/2023	02/17/2023	01/25/2023		01/26/2023	80.00
		Vendor **544 - Leon Uniform Company Inc** Totals				Invoices	6		$1,291.48
Vendor **8940 - Lexipol LLC**									
INVPRA112759	EMS-Platform/Mobile Solution, Interactive	Paid by Check #341783		01/01/2023	01/31/2023	01/06/2023		01/12/2023	3,090.00
		Vendor **8940 - Lexipol LLC** Totals				Invoices	1		$3,090.00
Vendor **5111 - Lochmueller Group Inc**									
916614	Strts-ROW Simmons Bridge Replacement	Paid by Check #341893		01/13/2023	02/12/2023	01/18/2023		01/19/2023	1,000.00
		Vendor **5111 - Lochmueller Group Inc** Totals				Invoices	1		$1,000.00
Vendor **7289 - Logic Inc**									
INV162051	Wtr/Swr-SCADA Equipment Software Renewal	Paid by Check #341784		12/29/2022	01/28/2023	01/06/2023		01/12/2023	1,680.00
		Vendor **7289 - Logic Inc** Totals				Invoices	1		$1,680.00
Vendor **11239 - Lopinot Reporting**									
010623	Admin-Attendance of Reporter	Paid by Check #341894		01/10/2023	02/09/2023	01/17/2023		01/19/2023	95.80
		Vendor **11239 - Lopinot Reporting** Totals				Invoices	1		$95.80
Vendor **4929 - MAC Electric Inc**									
6064	IT-Labor to Install MC Cables, Materials	Paid by Check #341785		12/27/2022	01/26/2023	01/06/2023		01/12/2023	698.34
6066	Sportspark-Splash Pad Light Issue	Paid by Check #341785		12/27/2022	01/26/2023	01/09/2023		01/12/2023	963.60
6085	Strts-Installation of Outlet for Pressure Washer	Paid by Check #341895		01/10/2023	02/09/2023	01/18/2023		01/19/2023	1,872.55
		Vendor **4929 - MAC Electric Inc** Totals				Invoices	3		$3,534.49
Vendor **10378 - Maids My Way Inc**									
22010	EMS-BiWeekly Cleaning	Paid by Check #342001		12/06/2022	01/05/2023	01/20/2023		01/26/2023	85.00
22147	EMS-Shiloh Firehouse #3 BiWeekly Cleaning	Paid by Check #342001		12/20/2022	01/19/2023	01/20/2023		01/26/2023	85.00
22277	Strts,Wtr-Dec Janitorial Svcs	Paid by Check #342001		01/04/2023	02/03/2023	01/20/2023		01/26/2023	755.00
22278	Strts,Wtr-Bathroom & Breakroom Floor Waxing	Paid by Check #341786		01/04/2023	02/03/2023	01/09/2023		01/12/2023	327.00

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22279	Swr-December Janitorial Svcs	Paid by Check #342001		01/04/2023	02/03/2023	01/20/2023		01/26/2023	453.00
22280	WWTP-December Janitorial Svcs	Paid by Check #342001		01/04/2023	02/03/2023	01/20/2023		01/26/2023	453.00
22281	RSNC-December Cleaning Svc	Paid by Check #342001		01/04/2023	02/03/2023	01/25/2023		01/26/2023	257.00
22282	Grange-December Cleaning Svc	Paid by Check #342001		01/04/2023	02/03/2023	01/25/2023		01/26/2023	136.00
22284	Dep-December Janitorial Svcs	Paid by Check #342001		01/04/2023	02/03/2023	01/20/2023		01/26/2023	151.00
22285	IT-December Cleaning Service	Paid by Check #341896		01/04/2023	02/03/2023	01/17/2023		01/19/2023	534.31
22287	O'Fallon Station-December Cleaning Svc	Paid by Check #342001		01/04/2023	02/03/2023	01/25/2023		01/26/2023	498.00
22299	CityHall-Bathroom Floor Waxing	Paid by Check #341786		01/04/2023	02/03/2023	01/09/2023		01/12/2023	982.50
22300	PD/EMS-Waxing Floors of Restrooms, Locker Rooms, Patrol Area/Hal	Paid by Check #341896		01/04/2023	02/03/2023	01/17/2023		01/19/2023	4,398.61
			Vendor **10378 - Maids My Way Inc** Totals			Invoices	13		$9,115.42
Vendor **10377 - Mail Box Store**									
138161	FD-Shipping	Paid by Check #341787		12/27/2022	01/26/2023	01/06/2023		01/12/2023	10.18
138492	FD-Shipping	Paid by Check #341897		01/09/2023	02/08/2023	01/17/2023		01/19/2023	18.15
			Vendor **10377 - Mail Box Store** Totals			Invoices	2		$28.33
Vendor **10989 - Matchbox Design Group LLC**									
5915	Pks/Rec-Monthly Maintenance & Support Services	Paid by Check #341898		01/15/2023	02/14/2023	01/18/2023		01/19/2023	750.00
5403	Pks/Rec-Website Design & Development (Pmt 3 of 4)	Paid by Check #342002		01/19/2023	02/18/2023	01/25/2023		01/26/2023	11,500.00
			Vendor **10989 - Matchbox Design Group LLC** Totals			Invoices	2		$12,250.00
Vendor **3812 - Maxson Services**									
3006341	IT-Toilet Repair	Paid by Check #341788		12/28/2022	01/27/2023	01/06/2023		01/12/2023	199.00
			Vendor **3812 - Maxson Services** Totals			Invoices	1		$199.00
Vendor **11237 - McCoy Construction & Forestry Inc**									
2184408	Strts-John Deere Alternator	Paid by Check #341789		12/22/2022	01/21/2023	01/09/2023		01/12/2023	966.96
			Vendor **11237 - McCoy Construction & Forestry Inc** Totals			Invoices	1		$966.96
Vendor **8609 - Menard Inc**									
79418	Swr-Operating Supplies	Paid by Check #341790		12/23/2022	01/22/2023	01/09/2023		01/12/2023	151.66
79663	Swr-Bench Grinding Wheel, Bench Grinder	Paid by Check #342003		12/28/2022	01/27/2023	01/20/2023		01/26/2023	164.96
79771	Swr-Shrink Tube, Cord, Tools	Paid by Check #341790		12/30/2022	01/29/2023	01/09/2023		01/12/2023	237.15
80105	Wtr-HDMI, USB Cables	Paid by Check #341899		01/05/2023	02/04/2023	01/18/2023		01/19/2023	174.93
80317	Wtr-Flex Coupling	Paid by Check #341790		01/09/2023	02/08/2023	01/09/2023		01/12/2023	4.92
			Vendor **8609 - Menard Inc** Totals			Invoices	5		$733.62
Vendor **11235 - MetroEast Equipment Co**									
7048	Pks/Rec-Hydro Belt	Paid by Check #341791		12/12/2022	01/11/2023	01/09/2023		01/12/2023	33.99

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		Vendor **11235 - MetroEast Equipment Co** Totals				Invoices		1	$33.99
Vendor **3228 - Midwest Industrial Supplies & Svcs**									
23196	Strts-Uniforms/McClaughlin, Peter	Paid by Check #342004		01/16/2023	02/15/2023	01/20/2023		01/26/2023	117.40
		Vendor **3228 - Midwest Industrial Supplies & Svcs** Totals				Invoices		1	$117.40
Vendor **1683 - Midwest Meter Inc**									
150644-IN	Wtr-Meter Installation Supplies	Paid by Check #341900		01/11/2023	02/10/2023	01/18/2023		01/19/2023	162.00
150668-IN	Wtr-Meter Installation Supplies	Paid by Check #341900		01/11/2023	02/10/2023	01/18/2023		01/19/2023	2,072.00
		Vendor **1683 - Midwest Meter Inc** Totals				Invoices		2	$2,234.00
Vendor **619 - Midwest Municipal Supply**									
2049520	Wtr-Meter Installation Supplies	Paid by Check #341792		12/29/2022	01/28/2023	01/09/2023		01/12/2023	10,878.00
2051021	Wtr-Meter Installation Supplies	Paid by Check #341792		12/30/2022	01/29/2023	01/09/2023		01/12/2023	3,640.15
2051231	Wtr-Clamps	Paid by Check #341792		01/09/2023	02/08/2023	01/09/2023		01/12/2023	370.48
2046991	Wtr-Meter Installation Supplies	Paid by Check #341901		01/11/2023	02/10/2023	01/18/2023		01/19/2023	3,010.50
2046286	Wtr-Hole Saw	Paid by Check #341901		01/13/2023	02/12/2023	01/18/2023		01/19/2023	102.64
2050884	Swr-Wildwood Sewer Repair Supplies	Paid by Check #342005		01/20/2023	02/19/2023	01/20/2023		01/26/2023	17,386.27
2051698	Swr-Wildwood Sewer Repair Supplies	Paid by Check #342005		01/23/2023	02/22/2023	01/20/2023		01/26/2023	284.05
2051722	Wtr-Repair Supplies	Paid by Check #342005		01/23/2023	02/22/2023	01/20/2023		01/26/2023	790.86
		Vendor **619 - Midwest Municipal Supply** Totals				Invoices		8	$36,462.95
Vendor **10402 - Midwest Polygraph Consultants Inc**									
121522	PD-Polygraph Testing X 4	Paid by Check #341793		12/15/2022	01/14/2023	01/06/2023		01/12/2023	900.00
		Vendor **10402 - Midwest Polygraph Consultants Inc** Totals				Invoices		1	$900.00
Vendor **1265 - Midwestern Propane Gas**									
1508722152	Wtr-Kyle Road Propane	Paid by Check #341794		12/19/2022	01/18/2023	01/09/2023		01/12/2023	874.24
1508722155	Wtr-Seven Hills Propane	Paid by Check #341794		12/19/2022	01/18/2023	01/09/2023		01/12/2023	277.00
1508722159	Wtr-St Clair Square Propane	Paid by Check #341794		12/19/2022	01/18/2023	01/09/2023		01/12/2023	185.67
		Vendor **1265 - Midwestern Propane Gas** Totals				Invoices		3	$1,336.91
Vendor **7023 - Mike's Pool & Spa Service Inc**									
35712	Swr-Shock Chemicals	Paid by Check #342006		01/11/2023	02/10/2023	01/20/2023		01/26/2023	138.42
35715	Swr-Shock Chemicals	Paid by Check #342006		01/12/2023	02/11/2023	01/20/2023		01/26/2023	207.63
35718	Swr-Shock Chemicals	Paid by Check #342006		01/13/2023	02/12/2023	01/20/2023		01/26/2023	369.12
		Vendor **7023 - Mike's Pool & Spa Service Inc** Totals				Invoices		3	$715.17
Vendor **2137 - Millennia Professional Services of IL Ltd**									
ME19029-10	PropS-Glen Hollow Dr Culvert Repl	Paid by Check #341902		12/19/2022	01/18/2023	01/18/2023		01/19/2023	1,980.00
		Vendor **2137 - Millennia Professional Services of IL Ltd** Totals				Invoices		1	$1,980.00
Vendor **9937 - Momar Inc**									

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PSI479793	WWTP-Pump Tubing	Paid by Check #341795		12/13/2022	01/12/2023	01/09/2023		01/12/2023	56.83
PSI480973	WWTP-BIO Booster, Shipping	Paid by Check #341795		12/30/2022	01/29/2023	01/09/2023		01/12/2023	4,463.60
		Vendor **9937 - Momar Inc** Totals				Invoices		2	$4,520.43
Vendor **8579 - Motor Pump & Services**									
5441	Swr-Pump Control Board, Shipping	Paid by Check #341796		12/19/2022	01/18/2023	01/09/2023		01/12/2023	494.60
5457	WWTP-Orbal Drive Motor	Paid by Check #341796		01/05/2023	02/04/2023	01/09/2023		01/12/2023	960.00
5480	Swr-Control Boards	Paid by Check #342007		01/17/2023	02/16/2023	01/20/2023		01/26/2023	600.00
		Vendor **8579 - Motor Pump & Services** Totals				Invoices		3	$2,054.60
Vendor **6766 - MTI Distributing Inc**									
1371220-00	Sportspark-Toro 7210 Mower Parts	Paid by Check #341903		01/10/2023	02/09/2023	01/18/2023		01/19/2023	547.96
		Vendor **6766 - MTI Distributing Inc** Totals				Invoices		1	$547.96
Vendor **4060 - Municipal Equipment Company**									
INV0024012	WWTP-Pump Repairs	Paid by Check #342008		10/18/2022	11/17/2022	01/20/2023		01/26/2023	8,715.37
INV0024013	Swr-Flygt Pump Repair	Paid by Check #342008		10/18/2022	11/17/2022	01/20/2023		01/26/2023	6,619.21
INV0024256	Swr-Pump Repairs	Paid by Check #341797		01/05/2023	02/04/2023	01/09/2023		01/12/2023	6,322.71
		Vendor **4060 - Municipal Equipment Company** Totals				Invoices		3	$21,657.29
Vendor **7703 - MVI Inc**									
6042943	WWTP,Wtr-SCADA Equipment	Paid by Check #341798		12/28/2022	01/27/2023	01/09/2023		01/12/2023	4,138.37
6042965	Wtr/Swr-SCADA Services	Paid by Check #341798		12/30/2022	01/29/2023	01/09/2023		01/12/2023	585.00
6043065	Wtr/Swr-SCADA Services	Paid by Check #341798		01/09/2023	02/08/2023	01/09/2023		01/12/2023	1,040.00
6043255	Wtr/Swr-SCADA Services	Paid by Check #342009		01/20/2023	02/19/2023	01/20/2023		01/26/2023	1,950.00
		Vendor **7703 - MVI Inc** Totals				Invoices		4	$7,713.37
Vendor **648 - National Fire Protection Assoc**									
8354165X	FD-Renewal Notice	Paid by Check #341799		12/02/2022	01/01/2023	01/06/2023		01/12/2023	175.00
		Vendor **648 - National Fire Protection Assoc** Totals				Invoices		1	$175.00
Vendor **9373 - Negwer Materials Inc**									
BEL2754680-00	IT-Ceiling Panels	Paid by Check #341800		12/02/2022	01/01/2023	01/06/2023		01/12/2023	38.98
		Vendor **9373 - Negwer Materials Inc** Totals				Invoices		1	$38.98
Vendor **1336 - Norlab Inc**									
86927	UtilBilling-Toilet Dye Strips	Paid by Check #341801		01/03/2023	02/02/2023	01/06/2023		01/12/2023	306.00
		Vendor **1336 - Norlab Inc** Totals				Invoices		1	$306.00
Vendor **677 - Northern Tool & Equipment**									
4922069254	Cemetery-Trash Pump Replacement, Damage Replacement Plan	Paid by Check #341904		11/10/2022	12/10/2022	01/18/2023		01/19/2023	164.98

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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
4922069255	Pks/Rec-Batteries, Fuel Line	Paid by Check #341904		11/10/2022	12/10/2022	01/18/2023		01/19/2023	258.18
4922069260	Pks/Rec-Charger, Repl Plan	Paid by Check #341904		11/10/2022	12/10/2022	01/18/2023		01/19/2023	86.98
4921054798	Pks/Rec-Uniforms/Siebert, Michael	Paid by Check #341802		12/21/2022	01/20/2023	01/09/2023		01/12/2023	39.20
4921055172	Strts-Pressure Washer Hose	Paid by Check #341802		12/28/2022	01/27/2023	01/09/2023		01/12/2023	339.99
4922073065	Strts-Torx Screwdriver Set	Paid by Check #342010		01/10/2023	02/09/2023	01/20/2023		01/26/2023	23.99
4922073121	Pks/Rec-Water Wagon Parts	Paid by Check #341904		01/11/2023	02/10/2023	01/18/2023		01/19/2023	129.99
		Vendor **677 - Northern Tool & Equipment** Totals				Invoices		7	$1,043.31
Vendor **4171 - NuWay Concrete Forms Troy LLC**									
2185114	Strts-Grind Wheel, Knee Pads	Paid by Check #341803		01/04/2023	02/03/2023	01/09/2023		01/12/2023	402.95
2191332	Strts-Equipment Replacement Cord	Paid by Check #342011		01/19/2023	02/18/2023	01/20/2023		01/26/2023	18.60
		Vendor **4171 - NuWay Concrete Forms Troy LLC** Totals				Invoices		2	$421.55
Vendor **683 - O'Fallon Fire Dept**									
10029075674	FD-Reimb/Paper Plates, Batteries	Paid by Check #341805		01/04/2023	01/04/2023	01/06/2023		01/12/2023	223.52
		Vendor **683 - O'Fallon Fire Dept** Totals				Invoices		1	$223.52
Vendor **696 - O'Fallon Township**									
090122-123122	Admin-Rotary Van Operations	Paid by Check #342012		01/19/2023	02/18/2023	01/20/2023		01/26/2023	4,698.00
		Vendor **696 - O'Fallon Township** Totals				Invoices		1	$4,698.00
Vendor **9540 - O'Fallon Weekly**									
1157	EconDev-2023 Advertising Package	Paid by Check #341906		12/16/2022	01/15/2023	01/18/2023		01/19/2023	2,160.00
		Vendor **9540 - O'Fallon Weekly** Totals				Invoices		1	$2,160.00
Vendor **2593 - O'Fallon-Shiloh Chamber of Commerce**									
1601-010123-PW	PW-Leadership Institute Tuition 2023/Gerstner, Adam	Paid by Check #341804		01/01/2023	01/31/2023	01/09/2023		01/12/2023	349.00
1601-Fensom	EMS-Chamber Leadership Institute Tuition 2023/Fensom, Nick,	Paid by Check #341905		01/01/2023	01/31/2023	01/17/2023		01/19/2023	349.00
9549	Admin-Membership Renewal	Paid by Check #342013		01/03/2023	02/02/2023	01/25/2023		01/26/2023	450.00
		Vendor **2593 - O'Fallon-Shiloh Chamber of Commerce** Totals				Invoices		3	$1,148.00
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-152054	Strts-Funnel, Wiper Fluid	Paid by Check #341806		11/12/2022	12/11/2022	01/09/2023		01/12/2023	8.98
EB12332554	Strts-October 2022 Earned-Back Credit	Paid by Check #341806		11/23/2022	11/23/2022	01/09/2023		01/12/2023	(10.10)
11151-155581	Pks/Rec-Batterky	Paid by Check #342014		12/07/2022	01/06/2023	01/20/2023		01/26/2023	105.04
1151-155582	Pks/Rec-Battery Return	Paid by Check #342014		12/07/2022	01/06/2023	01/20/2023		01/26/2023	(105.04)
EB12739504	Strts-November 2022 Earned-Back Credit	Paid by Check #341806		12/21/2022	12/21/2022	01/09/2023		01/12/2023	(7.59)
1151-157985	PD-Wiper Blades	Paid by Check #341806		12/22/2022	01/21/2023	01/06/2023		01/12/2023	33.24

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1151-157995	Strts-Tools	Paid by Check #341806		12/22/2022	01/21/2023	01/09/2023		01/12/2023	31.99
1151-158061	Strts-Snowplow Blade Markers	Paid by Check #341806		12/23/2022	01/22/2023	01/09/2023		01/12/2023	370.50
1151-158152	Strts-Diesel Fuel Winter Additive	Paid by Check #341806		12/23/2022	01/22/2023	01/09/2023		01/12/2023	74.95
1151-158153	Strts-Diesel Fuel Additive	Paid by Check #341806		12/23/2022	01/22/2023	01/09/2023		01/12/2023	269.82
1151-158449	Strts-Air Filters	Paid by Check #341806		12/27/2022	01/26/2023	01/09/2023		01/12/2023	17.15
1151-158621	PD-Capsule, Unit 88	Paid by Check #341806		12/27/2022	01/26/2023	01/06/2023		01/12/2023	25.77
1151-158670	Strts-Automotive Cleaner	Paid by Check #341806		12/28/2022	01/27/2023	01/09/2023		01/12/2023	155.88
1151-158840	Strts-Automotive Degreaser	Paid by Check #341806		12/29/2022	01/28/2023	01/09/2023		01/12/2023	32.99
1151-158886	Strts-Molding, Tape, Mirrorweld	Paid by Check #341806		12/29/2022	01/28/2023	01/09/2023		01/12/2023	21.19
1151-159686	Strts-Weld Cutter	Paid by Check #342014		01/03/2023	02/02/2023	01/20/2023		01/26/2023	16.99
1151-159833	Strts-Collant Hose	Paid by Check #342014		01/04/2023	02/03/2023	01/20/2023		01/26/2023	72.28
1151-159847	Strts-AntiFreeze	Paid by Check #342014		01/04/2023	02/03/2023	01/20/2023		01/26/2023	95.94
1151-160057	Pks/Rec-Air Filter, Oil Filter, Brake Control, Tail Light, #112	Paid by Check #341806		01/05/2023	02/04/2023	01/09/2023		01/12/2023	239.55
1151-160061	Strts-Lubricant Couplers	Paid by Check #342014		01/05/2023	02/04/2023	01/20/2023		01/26/2023	64.70
1151-160088	Strts-Lubricant	Paid by Check #342014		01/05/2023	02/04/2023	01/20/2023		01/26/2023	179.80
1151-160089	Strts-Batteries	Paid by Check #342014		01/05/2023	02/04/2023	01/20/2023		01/26/2023	530.48
1151-160172	Pks/Rec-Brake Light, Mini Bulbs, #112	Paid by Check #341806		01/06/2023	02/05/2023	01/09/2023		01/12/2023	102.34
1151-160196	Pks/Rec-Wiper Blades, Oil Filters, Unit 113	Paid by Check #341806		01/06/2023	02/05/2023	01/09/2023		01/12/2023	17.98
1151-160372	Pks/Rec-Hdlt Restore, #105	Paid by Check #341907		01/07/2023	02/06/2023	01/18/2023		01/19/2023	32.99
1151-160592	Pks/Rec-Wiper Blades, Micro-V Belt	Paid by Check #341907		01/09/2023	02/08/2023	01/18/2023		01/19/2023	206.75
1151-160593	Pks/Rec-JB Weld	Paid by Check #341907		01/09/2023	02/08/2023	01/18/2023		01/19/2023	9.49
1151-160629	Pks/Rec-Air Filter, #124	Paid by Check #341907		01/09/2023	02/08/2023	01/18/2023		01/19/2023	62.02
1151-160714	Sportspark-Wiper Blade, Oil Filter, Capsule	Paid by Check #341907		01/10/2023	02/09/2023	01/18/2023		01/19/2023	31.68
1151-160746-B	Sportspark-Capsule	Paid by Check #341907		01/10/2023	02/09/2023	01/18/2023		01/19/2023	18.59
1151-160977	Pks/Rec-Wrenches	Paid by Check #341907		01/11/2023	02/10/2023	01/18/2023		01/19/2023	27.98
1151-161206	Strts-Batteries, Maintenance Supplies	Paid by Check #342014		01/13/2023	02/12/2023	01/20/2023		01/26/2023	28.48
1151-161232	Strts-Lacquer Thinner	Paid by Check #342014		01/13/2023	02/12/2023	01/20/2023		01/26/2023	33.79
1151-161538	Strts-Gloves	Paid by Check #342014		01/16/2023	02/15/2023	01/20/2023		01/26/2023	61.73
1151-161540	Sportspark-Oil Filter, UV-1 Cart	Paid by Check #341907		01/16/2023	02/15/2023	01/18/2023		01/19/2023	5.29
1151-161706	Pks/Rec-Torch for Wiring	Paid by Check #342014		01/17/2023	02/16/2023	01/25/2023		01/26/2023	26.98
1151-161773	Strts-Brake Rotor	Paid by Check #342014		01/17/2023	02/16/2023	01/20/2023		01/26/2023	183.00
1151-161863	Strts-Battery, Battery Box	Paid by Check #342014		01/18/2023	02/17/2023	01/20/2023		01/26/2023	104.17
1151-161892	Strts-Adapter	Paid by Check #342014		01/18/2023	02/17/2023	01/20/2023		01/26/2023	26.99

Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals — Invoices 39 — $3,204.76

Vendor **3413 - Oates Associates Inc**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36483	Strts-E State St/Old Vincennes Trail Resurfacing	Paid by Check #341908		01/13/2023	02/12/2023	01/18/2023		01/19/2023	1,017.50
		Vendor **3413 - Oates Associates Inc** Totals				Invoices	1		$1,017.50
Vendor **2112 - Overhead Door Company of STL**									
SVC/750933	Sportspark-Garage Door Repairs	Paid by Check #341909		12/21/2022	01/20/2023	01/18/2023		01/19/2023	1,214.37
		Vendor **2112 - Overhead Door Company of STL** Totals				Invoices	1		$1,214.37
Vendor **7961 - Paragon Micro Inc**									
S3400557	Swr-Additional Cradlepoints for Lift Stations	Paid by Check #341807		11/17/2022	12/17/2022	01/06/2023		01/12/2023	839.98
		Vendor **7961 - Paragon Micro Inc** Totals				Invoices	1		$839.98
Vendor **1333 - Pass Security LLC**									
508477	PD-Firearms Range System Monitoring	Paid by Check #341808		12/01/2022	12/31/2022	01/06/2023		01/12/2023	105.00
		Vendor **1333 - Pass Security LLC** Totals				Invoices	1		$105.00
Vendor **9235 - PerkinElmer Health Sciences Inc**									
5305095623	WWTP,Wtr-Cathode Lamp	Paid by Check #341910		01/11/2023	02/10/2023	01/18/2023		01/19/2023	906.00
		Vendor **9235 - PerkinElmer Health Sciences Inc** Totals				Invoices	1		$906.00
Vendor **736 - Petty Cash**									
010923	PD-Reimb/Desk Mirror	Paid by Check #341912		01/09/2023	01/09/2023	01/17/2023		01/19/2023	20.04
851827	Admin-Ordinance Recording Fee, Parking	Paid by Check #341911		01/09/2023	01/09/2023	01/17/2023		01/19/2023	31.00
		Vendor **736 - Petty Cash** Totals				Invoices	2		$51.04
Vendor **9283 - Playground Guardian**									
13103	Pks/Rec-Playground Safety Program	Paid by Check #341913		11/01/2022	12/01/2022	01/18/2023		01/19/2023	1,500.00
		Vendor **9283 - Playground Guardian** Totals				Invoices	1		$1,500.00
Vendor **10959 - PowerDMS Inc**									
INV-29508	PD,Dispatch-Subscription (02/01/23-01/31/24)	Paid by Check #342015		12/03/2022	01/02/2023	01/20/2023		01/26/2023	3,563.56
		Vendor **10959 - PowerDMS Inc** Totals				Invoices	1		$3,563.56
Vendor **5967 - Pressure Pump Supply Inc**									
23-1016	Swr-Pump Repairs	Paid by Check #342016		01/06/2023	02/05/2023	01/20/2023		01/26/2023	84.80
		Vendor **5967 - Pressure Pump Supply Inc** Totals				Invoices	1		$84.80
Vendor **2312 - Quad-County Ready Mix Corp**									
1043212	Strts-511 Susan Ct Stormwater Repairs	Paid by Check #341809		11/21/2022	12/20/2022	01/09/2023		01/12/2023	226.00
1043313	WWTP-Concrete	Paid by Check #341809		11/22/2022	12/22/2022	01/09/2023		01/12/2023	332.00

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012023-Disc	Strts-Early Pay Discount	Paid by Check #341809		01/11/2023	01/11/2023	01/09/2023		01/12/2023	(24.00)
		Vendor **2312 - Quad-County Ready Mix Corp** Totals				Invoices		3	$534.00
Vendor **10068 - Quench USA Inc**									
INV05156354	FD-Quarterly Billing	Paid by Check #341810		12/21/2022	01/20/2023	01/06/2023		01/12/2023	165.00
		Vendor **10068 - Quench USA Inc** Totals				Invoices		1	$165.00
Vendor **836 - Red-E-Mix LLC**									
881845	Sportspark-Mound Pads	Paid by Check #341914		12/15/2022	01/14/2023	01/18/2023		01/19/2023	1,088.00
		Vendor **836 - Red-E-Mix LLC** Totals				Invoices		1	$1,088.00
Vendor **791 - Rejis Commission**									
498425	Dispatch-Internet	Paid by Check #341811		12/20/2022	01/19/2023	01/06/2023		01/12/2023	250.00
500379	Dispatch-Internet	Paid by Check #342017		01/20/2023	02/19/2023	01/25/2023		01/26/2023	250.00
		Vendor **791 - Rejis Commission** Totals				Invoices		2	$500.00
Vendor **7969 - RGB Surveying LLC**									
122722	CDD-FEMA Elevation Certificates	Paid by Check #341812		12/27/2022	01/26/2023	01/06/2023		01/12/2023	400.00
		Vendor **7969 - RGB Surveying LLC** Totals				Invoices		1	$400.00
Vendor **11158 - River City Construction LLC**									
5	WWTP-Phase 2 Construction	Paid by Check #342018		12/31/2022	01/30/2023	01/20/2023		01/26/2023	274,125.00
		Vendor **11158 - River City Construction LLC** Totals				Invoices		1	$274,125.00
Vendor **11242 - Rachel Roberts**									
9719	Pks/Rec-Yoga Classes	Paid by Check #341915		01/10/2023	02/09/2023	01/18/2023		01/19/2023	560.00
		Vendor **11242 - Rachel Roberts** Totals				Invoices		1	$560.00
Vendor **8313 - Ronnoco Coffee LLC**									
1003357940	Swr-Coffee	Paid by Check #342019		01/16/2023	02/15/2023	01/20/2023		01/26/2023	64.71
1003357941	Upstairs-Coffee	Paid by Check #342019		01/16/2023	02/15/2023	01/20/2023		01/26/2023	76.50
1003357955	Strts,Wtr-Coffee	Paid by Check #342019		01/16/2023	02/15/2023	01/20/2023		01/26/2023	129.42
		Vendor **8313 - Ronnoco Coffee LLC** Totals				Invoices		3	$270.63
Vendor **10272 - Roots Professional Stump Grinding**									
724	Strts-Moye Subdivision ROW Trees	Paid by Check #342020		01/20/2023	02/19/2023	01/25/2023		01/26/2023	16,614.00
		Vendor **10272 - Roots Professional Stump Grinding** Totals				Invoices		1	$16,614.00
Vendor **1697 - Roy-el Catering Inc**									
20220136	FD-Local Fire Chief Meeting Food	Paid by Check #341813		12/28/2022	01/27/2023	01/06/2023		01/12/2023	145.71
		Vendor **1697 - Roy-el Catering Inc** Totals				Invoices		1	$145.71
Vendor **3293 - RP Lumber Co Inc**									
516431	Pks/Rec-Wood Dugouts, Field #2	Paid by Check #341916		11/22/2022	12/22/2022	01/18/2023		01/19/2023	1,081.61

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626445	Sportspark-Shelving	Paid by Check #341814		12/29/2022	01/28/2023	01/09/2023		01/12/2023	182.16
671604	Strts-Concrete Trailer Supplies	Paid by Check #342021		01/13/2023	02/12/2023	01/20/2023		01/26/2023	292.22
672072	Pks/Rec-Drainage Repairs	Paid by Check #341916		01/13/2023	02/12/2023	01/18/2023		01/19/2023	419.94
675172	Wtr-Kyle Rd Water Tower	Paid by Check #342021		01/16/2023	02/15/2023	01/20/2023		01/26/2023	89.60
		Vendor **3293 - RP Lumber Co Inc** Totals				Invoices	5		$2,065.53
Vendor **8512 - Danielle Schnable**									
9755	Pks/Rec-Spring Musical, Annie	Paid by Check #342022		01/19/2023	02/18/2023	01/25/2023		01/26/2023	1,193.50
		Vendor **8512 - Danielle Schnable** Totals				Invoices	1		$1,193.50
Vendor **981 - Sentinel Emergency Solutions LLC**									
16804	FD-Trident Master Drain Seal Kit, Valve Rebuild Kit	Paid by Check #341815		12/28/2022	01/27/2023	01/06/2023		01/12/2023	322.58
16844	FD-Hurst Blue Fluid	Paid by Check #341815		12/29/2022	01/28/2023	01/06/2023		01/12/2023	280.00
16893	FD-Valve Rebuild Kit, Drain Valve, Ball Valve	Paid by Check #341815		12/30/2022	01/29/2023	01/06/2023		01/12/2023	377.85
16966	FD-Valve Body	Paid by Check #341815		12/30/2022	01/29/2023	01/06/2023		01/12/2023	278.56
		Vendor **981 - Sentinel Emergency Solutions LLC** Totals				Invoices	4		$1,258.99
Vendor **855 - Sherwin Williams**									
4077-0	CityHall-Finance Office Paint	Paid by Check #341816		01/05/2023	02/04/2023	01/09/2023		01/12/2023	34.48
4482-2	Fac-Finance Paint	Paid by Check #342023		01/20/2023	02/19/2023	01/20/2023		01/26/2023	76.14
		Vendor **855 - Sherwin Williams** Totals				Invoices	2		$110.62
Vendor **857 - Shiloh Valley Equip Co**									
01-125028	Sportspark-Injection Pump	Paid by Check #341817		01/05/2023	02/04/2023	01/09/2023		01/12/2023	1,320.35
01-125292	Strts-John Deere Maintenance	Paid by Check #342024		01/23/2023	02/22/2023	01/20/2023		01/26/2023	456.27
		Vendor **857 - Shiloh Valley Equip Co** Totals				Invoices	2		$1,776.62
Vendor **8959 - Shred-It USA LLC/Stericycle**									
8002997795	PD/EMS-Professional Shredding	Paid by Check #341818		12/25/2022	01/24/2023	01/06/2023		01/12/2023	229.31
		Vendor **8959 - Shred-It USA LLC/Stericycle** Totals				Invoices	1		$229.31
Vendor **10443 - SIEMS Academy**									
23-0008	EMS-APB Class Provider/Instructor	Paid by Check #342025		01/12/2023	02/11/2023	01/20/2023		01/26/2023	1,095.00
		Vendor **10443 - SIEMS Academy** Totals				Invoices	1		$1,095.00
Vendor **10325 - Signature Lawns**									
7821	Strts-Greenmount ROW	Paid by Check #341917		01/11/2023	02/10/2023	01/18/2023		01/19/2023	3,314.46
7822	Strts-I State ROW Westbound Berm	Paid by Check #341917		01/11/2023	02/10/2023	01/18/2023		01/19/2023	4,263.20
7823	Strts-I State ROW Eastbound Berm	Paid by Check #341917		01/11/2023	02/10/2023	01/18/2023		01/19/2023	4,263.20
		Vendor **10325 - Signature Lawns** Totals				Invoices	3		$11,840.86

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Vendor **10064 - Signs & Designs By Ronnie Deien LLC**									
5400	PD-Emergency Vehicle Reflective Vinyl	Paid by Check #342026		01/13/2023	02/12/2023	01/20/2023		01/26/2023	545.00
	Vendor **10064 - Signs & Designs By Ronnie Deien LLC** Totals					Invoices		1	$545.00
Vendor **10895 - Sikich LLP**									
5702	Final Billing for April 2022 Annual Audit	Paid by Check #341819		12/29/2022	01/28/2023	01/09/2023		01/12/2023	42,150.00
	Vendor **10895 - Sikich LLP** Totals					Invoices		1	$42,150.00
Vendor **9447 - SiteOne Landscape Supply LLC**									
126058635-001	Sportspark-Irrigation	Paid by Check #341820		12/29/2022	01/28/2023	01/09/2023		01/12/2023	41.69
	Vendor **9447 - SiteOne Landscape Supply LLC** Totals					Invoices		1	$41.69
Vendor **2719 - SLACMA**									
011023	Admin-2023 SLACMA Annual Dues/Denton, Walter	Paid by Check #341821		01/10/2023	02/09/2023	01/09/2023		01/12/2023	50.00
	Vendor **2719 - SLACMA** Totals					Invoices		1	$50.00
Vendor **8564 - Sonnenberg Landscaping Material & Supplies**									
T1-445751	Strts-Topsoil	Paid by Check #341822		12/19/2022	01/18/2023	01/09/2023		01/12/2023	264.00
T1-445754	Strts-Topsoil	Paid by Check #341822		12/19/2022	01/18/2023	01/09/2023		01/12/2023	264.00
	Vendor **8564 - Sonnenberg Landscaping Material & Supplies** Totals					Invoices		2	$528.00
Vendor **8873 - Southwestern Illinois Law Enf Commission (SILEC)**									
2023 AwdsBanquet	PD-2023 SILEC/SIPCA Awards Banquet	Paid by Check #341823		12/28/2022	12/28/2022	01/06/2023		01/12/2023	210.00
	Vendor **8873 - Southwestern Illinois Law Enf Commission (SILEC)** Totals					Invoices		1	$210.00
Vendor **887 - Spectra Graphics Inc**									
36919	Pks/Rec-Seasonal Shirts	Paid by Check #341918		04/18/2022	05/18/2022	01/18/2023		01/19/2023	27.90
37123	Pks/Rec-Seasonal Shirts	Paid by Check #341918		06/23/2022	07/23/2022	01/18/2023		01/19/2023	538.75
37848	EconDev-Governor's Hometown Aware Banners	Paid by Check #341918		12/22/2022	01/21/2023	01/18/2023		01/19/2023	109.90
	Vendor **887 - Spectra Graphics Inc** Totals					Invoices		3	$676.55
Vendor **3300 - Spectrum Business**									
104221010123	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #341826		01/01/2023	01/29/2023	01/06/2023		01/12/2023	60.35
224904010123	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #341827		01/01/2023	01/29/2023	01/06/2023		01/12/2023	22.11
48974010123	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #341825		01/01/2023	01/29/2023	01/06/2023		01/12/2023	124.97
347973010223	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #341824		01/02/2023	01/30/2023	01/06/2023		01/12/2023	303.10

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78631010623	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #341920		01/06/2023	02/03/2023	01/17/2023		01/19/2023	392.55
336567010823	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #341919		01/08/2023	02/05/2023	01/17/2023		01/19/2023	514.64
76569010823	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #341921		01/08/2023	02/05/2023	01/17/2023		01/19/2023	51.94
335403011323	Acct-8345 78 225 0335403 Payment	Paid by Check #342027		01/13/2023	02/10/2023	01/20/2023		01/26/2023	1,859.06
322138011823	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #342028		01/18/2023	02/15/2023	01/20/2023		01/26/2023	39.99
		Vendor **3300 - Spectrum Business** Totals				Invoices	9		$3,368.71
Vendor **4708 - St Clair County**									
221215-2,944	CDD-Laredo Billing	Paid by Check #341828		12/15/2022	01/14/2023	01/06/2023		01/12/2023	75.00
		Vendor **4708 - St Clair County** Totals				Invoices	1		$75.00
Vendor **903 - St Clair Service Co**									
8015753	Strts,Wtr-Dieselex Gold Fuel	Paid by Check #341829		12/20/2022	01/19/2023	01/09/2023		01/12/2023	198.55
8015754	PW-Dieselex Gold Fuel	Paid by Check #341829		12/20/2022	01/19/2023	01/09/2023		01/12/2023	3,565.49
		Vendor **903 - St Clair Service Co** Totals				Invoices	2		$3,764.04
Vendor **10984 - Staples Inc**									
3526059862	IT-Cork Board Return	Paid by Check #342029		12/22/2022	01/21/2023	01/20/2023		01/26/2023	(107.65)
3526059863	Swr,Strts-Ink Cartridge, Wire Hooks	Paid by Check #341830		12/22/2022	01/21/2023	01/09/2023		01/12/2023	82.90
3526245459	PD-File Pockets	Paid by Check #341830		12/24/2022	01/23/2023	01/06/2023		01/12/2023	49.76
3526245460	PD-Clasp Envelopes	Paid by Check #341830		12/24/2022	01/23/2023	01/06/2023		01/12/2023	37.88
3527073859	CDD-Chairmats	Paid by Check #341830		01/03/2023	02/02/2023	01/06/2023		01/12/2023	62.28
3527463644	PD-Office Supplies	Paid by Check #341922		01/07/2023	02/06/2023	01/17/2023		01/19/2023	77.68
3527463645	Admin-Ink Cartridge/Denton, Walter	Paid by Check #341830		01/07/2023	02/06/2023	01/06/2023		01/12/2023	82.91
3527623996	PD-Laminating Pouches	Paid by Check #342029		01/11/2023	02/10/2023	01/20/2023		01/26/2023	8.88
3527775036	PW-Black Basic Binders	Paid by Check #341922		01/13/2023	02/12/2023	01/18/2023		01/19/2023	76.16
3528102099	Pks/Rec-Ink Cartridges	Paid by Check #342029		01/18/2023	02/17/2023	01/25/2023		01/26/2023	302.42
3528102100	IT-Office Suppllies	Paid by Check #342029		01/18/2023	02/17/2023	01/20/2023		01/26/2023	81.14
3528290554	Admin-Ink Cartridge, Sheet Protectors	Paid by Check #342029		01/20/2023	02/19/2023	01/20/2023		01/26/2023	89.82
3528476747	Swr-Ink Cartridge	Paid by Check #342029		01/21/2023	02/20/2023	01/20/2023		01/26/2023	79.76
		Vendor **10984 - Staples Inc** Totals				Invoices	13		$923.94
Vendor **5855 - Stericycle Inc**									
4011451891	EMS-SteriSafe Compliance Solutions	Paid by Check #341923		01/01/2023	01/31/2023	01/17/2023		01/19/2023	277.54
		Vendor **5855 - Stericycle Inc** Totals				Invoices	1		$277.54

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Vendor **923 - Steve's Auto Body Inc**									
12714	Pks/Rec-Svc on 2012 Ford Econoline Wagon	Paid by Check #342030		01/13/2023	02/12/2023	01/25/2023		01/26/2023	2,962.89
		Vendor **923 - Steve's Auto Body Inc** Totals				Invoices	1		$2,962.89
Vendor **4934 - Stryker Sales LLC**									
3992069M	EMS-Lucas Suction Cup Disposable	Paid by Check #341831		12/18/2022	01/17/2023	01/06/2023		01/12/2023	160.99
3992070M	EMS-Lucas Suction Cup Disposable	Paid by Check #341831		12/18/2022	01/17/2023	01/06/2023		01/12/2023	573.77
		Vendor **4934 - Stryker Sales LLC** Totals				Invoices	2		$734.76
Vendor **8790 - Stutz Excavating Inc**									
3-Final	PropS-Hwy 50 & Cambridge Drainage Improvements	Paid by Check #341924		12/31/2022	01/30/2023	01/18/2023		01/19/2023	83,190.14
		Vendor **8790 - Stutz Excavating Inc** Totals				Invoices	1		$83,190.14
Vendor **1701 - SumnerOne Leasing**									
3449468	Lease 7-00206	Paid by Check #341832		01/05/2023	02/04/2023	01/06/2023		01/12/2023	2,639.78
		Vendor **1701 - SumnerOne Leasing** Totals				Invoices	1		$2,639.78
Vendor **9983 - Superior Elevator Inspections LLC**									
24630	Pks/Rec-Lift Inspection	Paid by Check #341925		12/31/2022	01/30/2023	01/18/2023		01/19/2023	200.00
		Vendor **9983 - Superior Elevator Inspections LLC** Totals				Invoices	1		$200.00
Vendor **7832 - SW Electric Cooperative Inc**									
1205-010523	MFT-Witte Farms Lighting Charges	Paid by Check #341833		01/05/2023	01/26/2023	01/09/2023		01/12/2023	462.60
		Vendor **7832 - SW Electric Cooperative Inc** Totals				Invoices	1		$462.60
Vendor **877 - SW IL Council of Mayors**									
012623	Admin-January 26, 2023 Meeting	Paid by Check #341834		01/05/2023	01/05/2023	01/06/2023		01/12/2023	45.00
		Vendor **877 - SW IL Council of Mayors** Totals				Invoices	1		$45.00
Vendor **1565 - Technology Mgmt Revolving Fund**									
T2313359	PD-Communication Charges	Paid by Check #341835		12/12/2022	01/11/2023	01/06/2023		01/12/2023	90.00
T2313914	PD-Communication Charges (12/31/22)	Paid by Check #342031		01/17/2023	02/16/2023	01/25/2023		01/26/2023	323.70
T2316024	PD-Communication Charges (12/31/22)	Paid by Check #342031		01/17/2023	02/16/2023	01/25/2023		01/26/2023	96.96
		Vendor **1565 - Technology Mgmt Revolving Fund** Totals				Invoices	3		$510.66
Vendor **946 - Teklab Inc**									
281782	WWTP-Prairie Farms BOD/TSS	Paid by Check #342032		12/13/2022	01/12/2023	01/20/2023		01/26/2023	5,992.00
282379	WWTP-East Side Jersey Dairy	Paid by Check #341836		12/29/2022	01/28/2023	01/09/2023		01/12/2023	746.70
282577	WWTP-East Side Jersey Dairy	Paid by Check #341836		01/05/2023	02/04/2023	01/09/2023		01/12/2023	652.60

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282695	WWTP-Prairie Farms BOD/TSS	Paid by Check #341926		01/09/2023	02/08/2023	01/18/2023		01/19/2023	3,210.00
283073	WWTP-East Side Jersey Dairy	Paid by Check #342032		01/19/2023	02/18/2023	01/20/2023		01/26/2023	589.08
			Vendor **946 - Teklab Inc** Totals				Invoices	5	$11,190.38
Vendor **1404 - Teledyne Isco Inc**									
S020577530	Swr-Sampler Tubing, Freight	Paid by Check #341837		12/19/2022	01/18/2023	01/09/2023		01/12/2023	1,293.00
			Vendor **1404 - Teledyne Isco Inc** Totals				Invoices	1	$1,293.00
Vendor **10376 - Timmons Group Inc**									
304465	CDD-Reports and Renewal Troubleshooting	Paid by Check #341927		01/10/2023	02/09/2023	01/17/2023		01/19/2023	1,395.00
304467	IT-Permit Portal Support & Maintenance	Paid by Check #341927		01/10/2023	02/09/2023	01/17/2023		01/19/2023	15,000.00
			Vendor **10376 - Timmons Group Inc** Totals				Invoices	2	$16,395.00
Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc**									
197630-202212-1	PD- (12/2022) Billing/Acct 197630	Paid by Check #341838		01/01/2023	01/31/2023	01/06/2023		01/12/2023	202.80
			Vendor **8769 - TransUnion Risk and Alternative Data Solutions Inc** Totals				Invoices	1	$202.80
Vendor **10453 - TruGrit Traction Inc**									
5321	Swr-8" Pipe	Paid by Check #342033		01/09/2023	02/08/2023	01/20/2023		01/26/2023	342.00
			Vendor **10453 - TruGrit Traction Inc** Totals				Invoices	1	$342.00
Vendor **1508 - UMB Bank NA**									
939424	Billing Period 01/01/22-12/31/22	Paid by Check #342034		01/17/2023	01/17/2023	01/25/2023		01/26/2023	954.00
939425	Billing Period 01/01/22-12/31/22	Paid by Check #342034		01/17/2023	01/17/2023	01/25/2023		01/26/2023	954.00
939426	Billing Period 01/01/22-12/31/22	Paid by Check #342034		01/17/2023	01/17/2023	01/25/2023		01/26/2023	954.00
			Vendor **1508 - UMB Bank NA** Totals				Invoices	3	$2,862.00
Vendor **1005 - USA Blue Book**									
226335	WWTP,Wtr-Lab Supplies	Paid by Check #342035		01/09/2023	02/08/2023	01/20/2023		01/26/2023	1,675.34
230476	WWTP,Wtr-Lab Supplies	Paid by Check #342035		01/11/2023	02/10/2023	01/20/2023		01/26/2023	315.00
			Vendor **1005 - USA Blue Book** Totals				Invoices	2	$1,990.34
Vendor **1020 - Wal-Mart**									
1817-112122	Pks/Rec-Parade Supplies	Paid by Check #341839		11/21/2022	01/13/2023	01/06/2023		01/12/2023	69.36
112222	EMS-Scotch Brite, Merchandise	Paid by Check #341839		11/22/2022	01/13/2023	01/06/2023		01/12/2023	8.42
9612-112522	PD-Prisoner Food	Paid by Check #341839		11/25/2022	01/13/2023	01/06/2023		01/12/2023	52.46
297-113022	EMS-Unicorn 036	Paid by Check #341839		11/30/2022	01/13/2023	01/06/2023		01/12/2023	5.00
7406-120122	PD-Gun Cleaner, All Purpose Cleaner	Paid by Check #341839		12/01/2022	01/13/2023	01/06/2023		01/12/2023	57.46
1697-120622	PD-Crime Free Supplies	Paid by Check #341839		12/06/2022	01/13/2023	01/06/2023		01/12/2023	34.99
4838-120922	PD-Breakfast w/Santa Supplies	Paid by Check #341839		12/09/2022	01/13/2023	01/06/2023		01/12/2023	32.93
9843-121122	EMS-Christmas Candies	Paid by Check #341839		12/11/2022	01/13/2023	01/06/2023		01/12/2023	222.20
3252-121522	PD-Vinegar	Paid by Check #341839		12/15/2022	01/13/2023	01/06/2023		01/12/2023	3.30

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8101-121522	Pks/Rec-Gift Bags for Holiday Light Contest	Paid by Check #341839		12/15/2022	01/13/2023	01/06/2023		01/12/2023	58.04
3091-121622	Pks/Rec-Evening w/Santa Supplies	Paid by Check #341839		12/16/2022	01/13/2023	01/06/2023		01/12/2023	64.96
121922FC	Admin-Service Charge	Paid by Check #341839		12/19/2022	01/13/2023	01/06/2023		01/12/2023	10.97
7839-010523	PD-Phone Case Broken by Prisoner	Paid by Check #342036		01/05/2023	02/13/2023	01/25/2023		01/26/2023	38.88
011923-FC	Finance Charge	Paid by Check #342036		01/19/2023	01/19/2023	01/25/2023		01/26/2023	9.14
			Vendor **1020 - Wal-Mart** Totals			Invoices	14		$668.11
Vendor **8740 - Warning Lites of Southern Illinois LLC**									
26497	MFT-Signs	Paid by Check #341840		12/19/2022	01/18/2023	01/09/2023		01/12/2023	364.00
26456	Strts-Tampering Stickers for Street Signs	Paid by Check #342037		12/21/2022	01/20/2023	01/20/2023		01/26/2023	675.00
26526	MFT-Signs	Paid by Check #341840		12/21/2022	01/20/2023	01/09/2023		01/12/2023	575.00
26584	MFT-Signs	Paid by Check #341840		01/03/2023	02/02/2023	01/09/2023		01/12/2023	1,168.75
		Vendor **8740 - Warning Lites of Southern Illinois LLC** Totals				Invoices	4		$2,782.75
Vendor **11240 - Robert & Jennifer Way**									
11123	Strts-ROW for Simmons Rd Bridge	Paid by Check #341928		01/11/2023	02/10/2023	01/18/2023		01/19/2023	4,950.00
			Vendor **11240 - Robert & Jennifer Way** Totals			Invoices	1		$4,950.00
Vendor **698 - Winsupply O'Fallon IL Co**									
331370-00	Wtr-Pump	Paid by Check #341841		11/21/2022	12/21/2022	01/09/2023		01/12/2023	214.11
332654-01	Wtr-Pet Dairy Repairs	Paid by Check #341929		12/08/2022	01/07/2023	01/17/2023		01/19/2023	34.07
332715-00	Swr-114/116 N Lincoln Sewer Capping	Paid by Check #341929		12/09/2022	01/08/2023	01/17/2023		01/19/2023	117.64
332724-00	Swr-Lithium Battery Charger	Paid by Check #341929		12/09/2022	01/08/2023	01/17/2023		01/19/2023	95.00
333063-00	Swr-Battery	Paid by Check #341929		12/14/2022	01/13/2023	01/17/2023		01/19/2023	195.20
333064-00	Swr-503 Smiley Lateral Repairs	Paid by Check #341929		12/14/2022	01/13/2023	01/17/2023		01/19/2023	770.34
333139-00	Swr-1223 Rupple Lateral Repairs	Paid by Check #341929		12/15/2022	01/14/2023	01/17/2023		01/19/2023	733.75
333165-00	Swr-1513 Smiley Lateral Repairs	Paid by Check #341929		12/15/2022	01/14/2023	01/17/2023		01/19/2023	591.63
333170-00	Swr-1513 Smiley Lateral Repairs	Paid by Check #341929		12/15/2022	01/14/2023	01/17/2023		01/19/2023	14.23
333252-00	Swr-1513 Smiley Lateral Repairs	Paid by Check #341929		12/16/2022	01/15/2023	01/17/2023		01/19/2023	57.35
333608-00	Swr-122 White Pine Lateral Replacement	Paid by Check #341929		12/21/2022	01/20/2023	01/17/2023		01/19/2023	685.02
333609-00	Swr-5 Vanderbilt Lateral Replacement	Paid by Check #341929		12/21/2022	01/20/2023	01/17/2023		01/19/2023	662.25
333624-00	Swr-8645 Facility Repairs	Paid by Check #341929		12/21/2022	01/20/2023	01/17/2023		01/19/2023	351.08
333631-01	Swr-5 Vanderbilt Lateral Replacement	Paid by Check #341929		12/21/2022	01/20/2023	01/17/2023		01/19/2023	111.69
334259-00	Strts,Wtr-Sensor Retrofit Kit	Paid by Check #341929		01/03/2023	02/02/2023	01/17/2023		01/19/2023	205.00
			Vendor **698 - Winsupply O'Fallon IL Co** Totals			Invoices	15		$4,838.36
Vendor **2867 - Wireless USA**									

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291483	Dispatch-January 2023 Service Contract	Paid by Check #341842		12/21/2022	01/20/2023	01/06/2023		01/12/2023	1,490.00
		Vendor **2867 - Wireless USA** Totals				Invoices	1		$1,490.00
Vendor **1045 - Woody's Municipal Supply Co**									
01-30036	Pks/Rec-Snow Plow Repair Supplies	Paid by Check #341843		12/28/2022	01/27/2023	01/09/2023		01/12/2023	453.11
01-30081	Pks/Rec-Snow Plow Repair Supplies	Paid by Check #341843		12/30/2022	01/29/2023	01/09/2023		01/12/2023	458.92
01-30256	Strts-Corrugated Pipe, Bands	Paid by Check #342038		01/12/2023	02/11/2023	01/20/2023		01/26/2023	1,443.42
		Vendor **1045 - Woody's Municipal Supply Co** Totals				Invoices	3		$2,355.45
				Grand Totals		Invoices	612		$1,685,552.42