

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: December 1, 2022
Subject: Invoices paid from 11/17/22-11/29/22
Amount: \$1,634,796.71, Warrant: #504

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for December 1, 2022 in the amount of \$1,634,796.71. 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 December 1, 2022
Warrant #504

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

Accounts Payable Invoice Report

Payment Date Range 11/17/22 - 11/29/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4986 - Ace Hardware									
113008	EMS-Command Hook Designer, Key Ring	Paid by Check #341081		10/02/2022	11/30/2022	11/14/2022		11/17/2022	26.94
113052	CDD-Insect Repellant	Paid by Check #341081		10/04/2022	11/30/2022	11/14/2022		11/17/2022	8.99
113054	PD-Wire Lock Pins	Paid by Check #341081		10/04/2022	11/30/2022	11/14/2022		11/17/2022	9.57
113085	Sportspark-String Trimmer Supplies	Paid by Check #341081		10/06/2022	11/30/2022	11/14/2022		11/17/2022	57.94
113103	Pks/Rec-Transponder Key	Paid by Check #341081		10/07/2022	11/30/2022	11/14/2022		11/17/2022	89.99
113129	Sportspark-Duct Tape	Paid by Check #341081		10/10/2022	11/30/2022	11/14/2022		11/17/2022	11.98
113164	Pks/Rec-Bldg Key	Paid by Check #341081		10/11/2022	11/30/2022	11/14/2022		11/17/2022	3.29
113173	Pks/Rec-Small Tools	Paid by Check #341081		10/12/2022	11/30/2022	11/14/2022		11/17/2022	14.99
113192	Sportspark-Bathroom Maintenance	Paid by Check #341081		10/12/2022	11/30/2022	11/14/2022		11/17/2022	46.93
113232	Pks/Rec-Blazier Field Irrigation	Paid by Check #341081		10/14/2022	11/30/2022	11/14/2022		11/17/2022	2.99
113238	Sportspark-Scoreboards Maintenance Parts	Paid by Check #341081		10/14/2022	11/30/2022	11/14/2022		11/17/2022	12.64
113304	CDD-Tape Measure	Paid by Check #341081		10/18/2022	11/30/2022	11/14/2022		11/17/2022	16.99
113355	Pks/Rec-Propane Refill	Paid by Check #341081		10/21/2022	11/30/2022	11/14/2022		11/17/2022	69.98
113360	IT-Phone Project Phone Cable	Paid by Check #341081		10/21/2022	11/30/2022	11/14/2022		11/17/2022	15.99
113425	Pks/Rec,Sportspark-Chain Saw Chain, Tool Maintenance	Paid by Check #341081		10/26/2022	11/30/2022	11/14/2022		11/17/2022	67.57
113465	Sportspark-Tapper Bit, Drill Bit, Asst'd Fasteners	Paid by Check #341081		10/28/2022	11/30/2022	11/14/2022		11/17/2022	36.78
113468	Sportspark-Drill Bit, Great Stuff, Asst'd Fasteners	Paid by Check #341081		10/28/2022	11/30/2022	11/14/2022		11/17/2022	45.38
CH Oct2022 Disc	CityHall-October 2022 Discounts	Paid by Check #341081		10/31/2022	11/30/2022	11/14/2022		11/17/2022	(44.90)
Vendor 4986 - Ace Hardware Totals							Invoices	18	\$494.04
Vendor 8017 - Air One Equipment Inc									
186839	FD-Helmets	Paid by Check #341082		11/03/2022	12/03/2022	11/14/2022		11/17/2022	1,945.00
Vendor 8017 - Air One Equipment Inc Totals							Invoices	1	\$1,945.00
Vendor 2883 - Airgas USA LLC									
9131538201	EMS-Oxygen	Paid by Check #341083		10/28/2022	11/27/2022	11/14/2022		11/17/2022	218.30
Vendor 2883 - Airgas USA LLC Totals							Invoices	1	\$218.30
Vendor 262 - Allegra Print & Imaging									
93220	PD-Victim Rights Form	Paid by Check #341084		11/02/2022	12/02/2022	11/14/2022		11/17/2022	69.00
Vendor 262 - Allegra Print & Imaging Totals							Invoices	1	\$69.00
Vendor 5452 - Amazon									
1F9R-GWGK-GG3H	IT-Office Supplies	Paid by Check #341085		10/26/2022	11/25/2022	11/14/2022		11/17/2022	26.10
1K6D-RW1H-CXC9	IT-Cables	Paid by Check #341085		10/30/2022	11/29/2022	11/14/2022		11/17/2022	60.94
1K6D-RW1H-VLRF	IT-Video Adapters for Dispatch	Paid by Check #341085		10/30/2022	11/29/2022	11/14/2022		11/17/2022	134.70



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1FRG-HCMV-C3J7	IT-Cable Couplers Shipping Credit	Paid by Check #341085		11/03/2022	12/03/2022	11/14/2022		11/17/2022	(5.99)
1JYQ-C6G4-7QKF	IT-Cable Couplers	Paid by Check #341085		11/03/2022	12/03/2022	11/14/2022		11/17/2022	53.94
1F1V-L4TT-9T6R	IT-Cable Couplers	Paid by Check #341085		11/08/2022	12/08/2022	11/14/2022		11/17/2022	621.00
1XNY-X6L7-4KCG	Admin-Place Cards Credit	Paid by Check #341085		11/12/2022	11/12/2022	11/16/2022		11/17/2022	(7.99)
			Vendor 5452 - Amazon Totals			Invoices	7		\$882.70
Vendor 43 - Ameren Illinois									
1011-110922	Strts-1141 Central Park Dr Street Lighting	Paid by Check #341086		11/14/2022	12/14/2022	11/16/2022		11/17/2022	36.60
			Vendor 43 - Ameren Illinois Totals			Invoices	1		\$36.60
Vendor 10536 - Greg Anderson									
1016-102122	Admin-Illinois BEDC Course Travel Expenses	Paid by EFT #896		10/21/2022	11/16/2022	10/28/2022		11/17/2022	517.32
			Vendor 10536 - Greg Anderson Totals			Invoices	1		\$517.32
Vendor 3556 - Auffenberg Dealer Group									
105578	Strts-PD 39 Sensor	Paid by Check #341087		11/03/2022	12/03/2022	11/14/2022		11/17/2022	108.00
			Vendor 3556 - Auffenberg Dealer Group Totals			Invoices	1		\$108.00
Vendor 10053 - Axon Enterprise Inc									
INUS027527A	PD-Fleet Evidence License, Fleet Vehicle License, Installation,	Paid by Check #341088		07/01/2022	07/31/2022	11/14/2022		11/17/2022	60,440.28
			Vendor 10053 - Axon Enterprise Inc Totals			Invoices	1		\$60,440.28
Vendor 98 - Bank of O'Fallon									
111622	FD-Loan 0901000495018 Payment	Paid by Check #341089		11/16/2022	11/16/2022	11/16/2022		11/17/2022	19,850.82
			Vendor 98 - Bank of O'Fallon Totals			Invoices	1		\$19,850.82
Vendor 9561 - James Behrmann									
1003-110222	IT-Cell Phone Stipend	Paid by EFT #897		11/02/2022	11/16/2022	10/28/2022		11/17/2022	45.00
			Vendor 9561 - James Behrmann Totals			Invoices	1		\$45.00
Vendor 11188 - Rachel Lynn Boehning									
111422	Pks/Rec-Volleyball League Official	Paid by Check #341090		11/14/2022	11/14/2022	11/14/2022		11/17/2022	36.00
			Vendor 11188 - Rachel Lynn Boehning Totals			Invoices	1		\$36.00
Vendor 6036 - Bound Tree Medical LLC									
84750210	EMS-Medical Supplies	Paid by Check #341091		11/04/2022	12/04/2022	11/16/2022		11/17/2022	107.70
84750211	EMS-Medical Supplies	Paid by Check #341091		11/04/2022	12/04/2022	11/16/2022		11/17/2022	2,896.82
84752055	EMS-Medical Supplies	Paid by Check #341091		11/07/2022	12/07/2022	11/16/2022		11/17/2022	22.45
84753963	EMS-Medical Supplies	Paid by Check #341091		11/08/2022	12/08/2022	11/16/2022		11/17/2022	589.97
			Vendor 6036 - Bound Tree Medical LLC Totals			Invoices	4		\$3,616.94



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Vendor 9543 - CASEY BROADSTON									
1010-101422	PD-ILEAS MFF Training Travel Expenses	Paid by Check #341162		11/16/2022	11/16/2022	10/28/2022		11/17/2022	64.66
Vendor 9543 - CASEY BROADSTON Totals							Invoices	1	\$64.66
Vendor 296 - Bruckert Behme & Long PC									
23428	Central City TIF	Paid by Check #341092		11/01/2022	12/01/2022	11/14/2022		11/17/2022	100.00
23429	Central Park TIF	Paid by Check #341092		11/01/2022	12/01/2022	11/14/2022		11/17/2022	250.00
23431	Green Mount Medical Campus TIF	Paid by Check #341092		11/01/2022	12/01/2022	11/14/2022		11/17/2022	100.00
23432	Route 50 TIF/Scott Troy Rd	Paid by Check #341092		11/01/2022	12/01/2022	11/14/2022		11/17/2022	75.00
Vendor 296 - Bruckert Behme & Long PC Totals							Invoices	4	\$525.00
Vendor 519 - Kirk Brueggeman									
1014-101822	PD-Conference Travel Expenses	Paid by Check #341163		10/18/2022	11/16/2022	10/28/2022		11/17/2022	47.52
Vendor 519 - Kirk Brueggeman Totals							Invoices	1	\$47.52
Vendor 5603 - BSN Sports LLC									
306157995	Pks/Rec-Plastic Whistles, Lanyards	Paid by Check #341093		11/01/2022	12/01/2022	11/14/2022		11/17/2022	23.00
Vendor 5603 - BSN Sports LLC Totals							Invoices	1	\$23.00
Vendor 10439 - Buildingstars Operations Inc									
3295242	PD/EMS-November Janitorial Svcs	Paid by Check #341094		11/01/2022	12/01/2022	11/14/2022		11/17/2022	4,485.79
Vendor 10439 - Buildingstars Operations Inc Totals							Invoices	1	\$4,485.79
Vendor 9809 - C & K Heating and Cooling Inc									
12511	FD-HVAC Maintenance/FS #4	Paid by Check #341095		09/16/2022	10/16/2022	11/14/2022		11/17/2022	880.00
12548	All Depts-HVAC Maintenance	Paid by Check #341095		11/04/2022	12/04/2022	11/14/2022		11/17/2022	2,735.00
Vendor 9809 - C & K Heating and Cooling Inc Totals							Invoices	2	\$3,615.00
Vendor 10963 - Cardin Photography and Motion Inc									
1122_1314	Pks/Rec-November Monthly Retainer	Paid by Check #341096		11/09/2022	12/09/2022	11/14/2022		11/17/2022	1,000.00
Vendor 10963 - Cardin Photography and Motion Inc Totals							Invoices	1	\$1,000.00
Vendor 9466 - CarMax Auto Superstores Inc									
May-Sep 2022	Final Sales Tax Rebate	Paid by Check #341097		11/15/2022	11/15/2022	11/14/2022		11/17/2022	41,093.34
Vendor 9466 - CarMax Auto Superstores Inc Totals							Invoices	1	\$41,093.34
Vendor 164 - CDW Government Inc									
DS20396	IT-Replacement UPS Batteries	Paid by Check #341098		10/27/2022	11/26/2022	11/14/2022		11/17/2022	213.20
Vendor 164 - CDW Government Inc Totals							Invoices	1	\$213.20
Vendor 7827 - Christ Bros Products LLC									
12854	MFT-N50 Surface	Paid by Check #341099		11/08/2022	12/08/2022	11/14/2022		11/17/2022	3,907.75
Vendor 7827 - Christ Bros Products LLC Totals							Invoices	1	\$3,907.75



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Vendor 10234 - CI Select									
23647	Admin-Desks, Walls	Paid by Check #341100		11/14/2022	12/14/2022	11/14/2022		11/17/2022	1,767.15
Vendor 10234 - CI Select Totals							Invoices	1	\$1,767.15
Vendor 3548 - Commerce Bank									
AB102622	Admin-Employee Engagement, Office Supplies, Prof Svcs	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	1,719.78
AD102622	Pks/Rec, Admin-Luncheon Meeting, Training, Supplies	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	512.69
BW102622	FD-Supplies, Vehicle Parts, Travel Expenses	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	913.07
CS102622	FD-Supplies for Tuesday Night Meeting	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	108.05
CT102622	CDD-Uniforms, Dues	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	136.95
DB102622	Strts-Battery, Oil Filter, Filter Intake Assembly	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	179.97
DG102622	IT, Utility Billing-Call Hub, Ring Central	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	3,342.21
DM102622	PD-ILACP Dues	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	115.00
EH102622	FD-Travel Reimbursement, Vehicle Maintenance, Unit 4319	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	3,147.55
FS102622	Swr-Recertification Training	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	2,250.00
GL102622	EconDev, Admin-Training, Printing/Publishing, Travel Expense	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	1,363.82
HB102622	FD, Wtr,Swr-Lodging	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	1,255.01
HR102622	Admin-Travel Expenses	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	538.63
JD102622	O'Fallon Station, Sportspark, Pks/Rec-Concession Foods, Signs	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	2,093.43
JH102622	Wtr,Swr-CDL Renewal, Training Meals, Travel Expenses	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	218.10
JR102622	CDD-Parking Meter Charges	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	26.00
JW102622	EMS-Training, Professionals Svcs, Veh Maint	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	445.90
KB102622	PD-Chamber Supplies, ILACP Dues, Travel Expenses	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	1,360.68
KM102622	Pks/Rec-Training, Dues, Supplies	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	1,021.30
LP102622	Lib-Training, Travel Expense Reimb	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	1,565.15
MM102622	Admin,PD-Lodging, PD License Renewals #21, 23, 25	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	1,135.20
MM102622-PD	PD-Dues, Lodging	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	1,074.68
OPD102622	PD,Dispatch-Chili CookOff Food, Equip, Travel Expenses, Training	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	838.71



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PC102622	Pks/Rec,Sportspark-Food, Training, Programs, IPRA Dues	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	1,604.29
RJ102622	Lib-Materials, Postage, Professional Svc, Training, Supplies	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	1,300.96
SB102622	O'Fallon Station-Fruit Bowls	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	29.17
SE102622	Admin-Training, Dues, Program Supplies	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	398.62
TD102622	IT-CloudFlare, File Transfer Svc, Malware Scanning Annual Renewal	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	850.10
TR102622	Lib-Adobe Acrobat Subs, Travel Expenses, Materials, Dues	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	1,467.90
WD102622	Admin-Luncheon	Paid by Check #341101		10/26/2022	11/21/2022	11/10/2022		11/17/2022	20.00
			Vendor 3548 - Commerce Bank Totals				Invoices	30	\$31,032.92
Vendor 8177 - Community Wholesale Tire Inc									
13047737	Strts-Tires/PD Unit 39	Paid by Check #341102		11/10/2022	12/10/2022	11/14/2022		11/17/2022	543.56
			Vendor 8177 - Community Wholesale Tire Inc Totals				Invoices	1	\$543.56
Vendor 7182 - Custom Screen Printing Inc									
8704	O'Fallon Station-VSM Merchandise for Sale/Winter Market	Paid by Check #341103		11/03/2022	12/28/2022	11/14/2022		11/17/2022	672.00
8705	O'Fallon Station-Farmers Market Shirts	Paid by Check #341103		11/03/2022	12/28/2022	11/14/2022		11/17/2022	365.00
8670	Sportspark-Softball Shirts	Paid by Check #341103		11/07/2022	12/07/2022	11/14/2022		11/17/2022	269.50
			Vendor 7182 - Custom Screen Printing Inc Totals				Invoices	3	\$1,306.50
Vendor 9329 - Thomas Davis									
1005-110422	IT-Cell Phone Stipend	Paid by EFT #898		11/04/2022	11/16/2022	10/28/2022		11/17/2022	45.00
			Vendor 9329 - Thomas Davis Totals				Invoices	1	\$45.00
Vendor 10357 - Defender Product Solutions LLC									
DPS-22-222	CDD-Sound Off Signal/4 Head, Screw Mount, Switch	Paid by Check #341104		11/15/2022	12/15/2022	11/14/2022		11/17/2022	1,723.00
			Vendor 10357 - Defender Product Solutions LLC Totals				Invoices	1	\$1,723.00
Vendor 1955 - Walter Denton									
1001-103122	Admin-Cell Phone Stipend	Paid by EFT #899		10/31/2022	11/16/2022	10/28/2022		11/17/2022	45.00
1109-111022	Admin-Honorary Commander Site Visit Travel Expense	Paid by EFT #899		11/10/2022	11/16/2022	10/28/2022		11/17/2022	200.00
			Vendor 1955 - Walter Denton Totals				Invoices	2	\$245.00
Vendor 247 - Dobbs Tire Center									
37-475342	FD-Oil Filter, Oil Filter Disposal, Oil	Paid by Check #341105		10/13/2022	11/12/2022	11/14/2022		11/17/2022	32.65
			Vendor 247 - Dobbs Tire Center Totals				Invoices	1	\$32.65



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Vendor 6092 - DTN LLC									
6191974	Dispatch-Weather Sentry	Paid by Check #341106		09/30/2022	10/21/2022	11/16/2022		11/17/2022	2,280.00
			Vendor 6092 - DTN LLC Totals			Invoices	1		\$2,280.00
Vendor 11197 - Jennifer Ei									
110722	Admin-Reimb for Meals at IGFOA Training	Paid by EFT #900		11/07/2022	11/16/2022	10/28/2022		11/17/2022	45.04
			Vendor 11197 - Jennifer Ei Totals			Invoices	1		\$45.04
Vendor 3265 - EJ Equipment Inc									
P04268	Swr-Vac Con Repair Filters, Filter Elements	Paid by Check #341107		11/09/2022	12/09/2022	11/14/2022		11/17/2022	574.99
W05671	Swr-Camera Truck Mount	Paid by Check #341107		11/09/2022	12/09/2022	11/14/2022		11/17/2022	538.47
			Vendor 3265 - EJ Equipment Inc Totals			Invoices	2		\$1,113.46
Vendor 279 - Electrico Inc									
22642-1109	MFT-Traffic Signal Reset	Paid by Check #341108		11/09/2022	12/09/2022	11/14/2022		11/17/2022	278.60
			Vendor 279 - Electrico Inc Totals			Invoices	1		\$278.60
Vendor 8568 - Environmental Express Inc									
1000718079	WWTP,Wtr-Lab Supplies	Paid by Check #341109		11/02/2022	12/02/2022	11/14/2022		11/17/2022	455.58
			Vendor 8568 - Environmental Express Inc Totals			Invoices	1		\$455.58
Vendor 2514 - Falling Springs Quarry Co									
493540	Strts,Wtr-Garage Rock	Paid by Check #341110		11/07/2022	12/07/2022	11/14/2022		11/17/2022	841.13
493687	Strts,Wtr-Garage Rock	Paid by Check #341110		11/08/2022	12/08/2022	11/14/2022		11/17/2022	459.75
493821	Swr-8645 Garage Rock	Paid by Check #341110		11/09/2022	12/09/2022	11/14/2022		11/17/2022	717.61
493965	Swr-8645 Garage Rock	Paid by Check #341110		11/10/2022	12/10/2022	11/14/2022		11/17/2022	316.84
			Vendor 2514 - Falling Springs Quarry Co Totals			Invoices	4		\$2,335.33
Vendor 10720 - Firewise Safety Solutions LLC									
4519	FD-Water Extinguisher Pressure Gauges	Paid by Check #341111		11/07/2022	12/07/2022	11/14/2022		11/17/2022	90.00
			Vendor 10720 - Firewise Safety Solutions LLC Totals			Invoices	1		\$90.00
Vendor 10293 - Chloe Frank									
1011-101322	PD-Homicide Investigators Conf Travel Expenses	Paid by Check #341164		10/13/2022	11/16/2022	10/28/2022		11/17/2022	114.54
			Vendor 10293 - Chloe Frank Totals			Invoices	1		\$114.54
Vendor 1784 - Dan Gentry									
0917-101622	IT-Cell Phone Stipend	Paid by EFT #901		10/16/2022	11/16/2022	10/28/2022		11/17/2022	45.00
			Vendor 1784 - Dan Gentry Totals			Invoices	1		\$45.00
Vendor 10418 - Adam Gerstner									



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1011-101222	Eng-Insurance Program Managers Group Travel Expenses	Paid by EFT #902		10/12/2022	11/16/2022	10/28/2022		11/17/2022	126.26
		Vendor	10418 - Adam Gerstner Totals			Invoices	1		\$126.26
Vendor 348 - Gifts for Individuals LLC									
44086	Admin-Gold Nameplates	Paid by Check #341112		11/10/2022	12/10/2022	11/14/2022		11/17/2022	27.75
		Vendor	348 - Gifts for Individuals LLC Totals			Invoices	1		\$27.75
Vendor 1069 - Brian Gimpel									
1102-110622	PD-International Conf Travel Expenses	Paid by EFT #903		11/16/2022	11/16/2022	10/28/2022		11/17/2022	522.19
		Vendor	1069 - Brian Gimpel Totals			Invoices	1		\$522.19
Vendor 8407 - Glass America St Louis									
5279028	Swr-Windshield/Unit #20	Paid by Check #341113		07/15/2022	08/14/2022	11/14/2022		11/17/2022	363.21
5294375	Swr-Windshield/Unit #25	Paid by Check #341113		07/25/2022	08/24/2022	11/14/2022		11/17/2022	315.98
5388807	Pks/Rec-Windshield/2012 Ford Transit Conect	Paid by Check #341113		09/09/2022	10/09/2022	11/14/2022		11/17/2022	434.40
5388834	Pks/Rec-Windshield/2016 Ford Explorer	Paid by Check #341113		09/09/2022	10/09/2022	11/14/2022		11/17/2022	716.34
		Vendor	8407 - Glass America St Louis Totals			Invoices	4		\$1,829.93
Vendor 4069 - Gonzalez Companies LLC									
14584	PropS,Swr,Wtr-West Presidential Streets, Ph II & III	Paid by Check #341114		11/04/2022	12/04/2022	11/14/2022		11/17/2022	49,211.50
		Vendor	4069 - Gonzalez Companies LLC Totals			Invoices	1		\$49,211.50
Vendor 356 - Goodall Truck Testing									
15425	Strts,Wtr-Truck Inspection/Unit 24	Paid by Check #341115		10/11/2022	11/10/2022	11/14/2022		11/17/2022	49.00
15433	Strts,Wtr-Truck Inspection/Unit #23	Paid by Check #341115		10/11/2022	11/10/2022	11/14/2022		11/17/2022	49.00
15454	Strts-Truck Inspection/Unit #4	Paid by Check #341115		10/12/2022	11/11/2022	11/14/2022		11/17/2022	33.00
		Vendor	356 - Goodall Truck Testing Totals			Invoices	3		\$131.00
Vendor 8574 - Rockie Green									
101822	CDD-Clothing Allowance Reimbursement	Paid by EFT #904		10/18/2022	11/16/2022	10/28/2022		11/17/2022	111.20
		Vendor	8574 - Rockie Green Totals			Invoices	1		\$111.20
Vendor 7187 - Nicole M Hansley									
9660	Pks/Rec-6th Annual Winter Musical/A Christmas Carole	Paid by Check #341116		11/08/2022	11/08/2022	11/14/2022		11/17/2022	980.00
		Vendor	7187 - Nicole M Hansley Totals			Invoices	1		\$980.00
Vendor 10092 - Grant Hayhurst									



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110122	CDD-Reimb/Clothing Allowance	Paid by EFT #905		11/01/2022	11/16/2022	10/28/2022		11/17/2022	209.99
			Vendor 10092 - Grant Hayhurst Totals			Invoices	1		\$209.99
Vendor 3757 - Bill Henry									
Oct 2022	CDD-October 2022 Mileage Reimb	Paid by EFT #906		11/01/2022	11/16/2022	10/28/2022		11/17/2022	108.75
			Vendor 3757 - Bill Henry Totals			Invoices	1		\$108.75
Vendor 378 - Heros in Style									
INV-0588	PD-Uniforms/Stamos, Mark	Paid by Check #341117		08/23/2022	09/22/2022	11/14/2022		11/17/2022	165.35
INV-0900	PD-Uniforms/McMinn, Luke	Paid by Check #341117		11/01/2022	12/01/2022	11/14/2022		11/17/2022	175.35
			Vendor 378 - Heros in Style Totals			Invoices	2		\$340.70
Vendor 5395 - Hilton Garden Inn									
Sep 2022 Tax Reb	September 2022 Business District Tax Rebate	Paid by Check #341118		11/16/2022	11/16/2022	11/14/2022		11/17/2022	223.77
			Vendor 5395 - Hilton Garden Inn Totals			Invoices	1		\$223.77
Vendor 2889 - HMG Engineers Inc									
7409.600-104	WWTP-Improvements, Phase 2	Paid by Check #341119		11/03/2022	12/03/2022	11/14/2022		11/17/2022	49,307.69
8303-112	Wtr-Quality Improvements	Paid by Check #341119		11/03/2022	12/03/2022	11/14/2022		11/17/2022	10,808.94
8430.300-100	WWTP-E Highway 50 Sewer Extension	Paid by Check #341119		11/03/2022	12/03/2022	11/14/2022		11/17/2022	271.87
			Vendor 2889 - HMG Engineers Inc Totals			Invoices	3		\$60,388.50
Vendor 8968 - HSHS MEDICAL GROUP									
42718	FD-Physical Exams	Paid by Check #341120		11/01/2022	12/01/2022	11/14/2022		11/17/2022	1,423.00
			Vendor 8968 - HSHS MEDICAL GROUP Totals			Invoices	1		\$1,423.00
Vendor 1676 - Huelsmann Distributing Co Inc aka Car Chem									
2241612	Strts-Maintenance Supplies	Paid by Check #341121		11/01/2022	12/01/2022	11/14/2022		11/17/2022	319.30
			Vendor 1676 - Huelsmann Distributing Co Inc aka Car Chem Totals			Invoices	1		\$319.30
Vendor 2008 - Hughes Customat Inc									
40392	IT-Mat Service	Paid by Check #341122		11/08/2022	12/08/2022	11/14/2022		11/17/2022	17.70
40393	Strts,Wtr-Mat Service	Paid by Check #341122		11/08/2022	12/08/2022	11/14/2022		11/17/2022	45.40
40396	Swr-Mat Service	Paid by Check #341122		11/08/2022	12/08/2022	11/14/2022		11/17/2022	38.35
			Vendor 2008 - Hughes Customat Inc Totals			Invoices	3		\$101.45
Vendor 398 - IL American Water Co									
1013-111022	Acct 1025-210001671042	Paid by Check #341123		11/14/2022	12/05/2022	11/14/2022		11/17/2022	488.04
			Vendor 398 - IL American Water Co Totals			Invoices	1		\$488.04
Vendor 423 - IL Municipal League									
111522-Dues	Admin-2023 Membership Dues	Paid by Check #341124		11/15/2022	11/15/2022	11/14/2022		11/17/2022	2,000.00
111522-Pubs	Admin-Publications	Paid by Check #341125		11/15/2022	11/15/2022	11/14/2022		11/17/2022	70.00



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		Vendor	423 - IL Municipal League Totals			Invoices		2	\$2,070.00
Vendor 103122	11199 - Illinois Farmers Market Association O'Fallon Station-Expenses for Sep 2022 Market Assessment Trip		Paid by Check #341126	10/31/2022	11/30/2022	11/14/2022		11/17/2022	333.75
		Vendor	11199 - Illinois Farmers Market Association Totals			Invoices		1	\$333.75
Vendor 21539	10120 - Jerry's Landscape Nursery Inc Cemetery-Alatus Compacta #5		Paid by Check #341127	10/25/2022	11/24/2022	11/14/2022		11/17/2022	270.00
		Vendor	10120 - Jerry's Landscape Nursery Inc Totals			Invoices		1	\$270.00
Vendor 5328366	4327 - Ryan Johnson Lib-Lodging Reimbursement		Paid by EFT #907	10/20/2022	11/16/2022	10/28/2022		11/17/2022	694.38
		Vendor	4327 - Ryan Johnson Totals			Invoices		1	\$694.38
Vendor 1011-101322	9774 - Adam Krack PD-Lead Homicide Conf Travel Expenses		Paid by EFT #908	10/13/2022	11/16/2022	10/28/2022		11/17/2022	63.83
1101-110622	PD-Law Enforcement Torch Run Conf Travel Expenses		Paid by EFT #908	11/16/2022	11/16/2022	10/28/2022		11/17/2022	525.93
		Vendor	9774 - Adam Krack Totals			Invoices		2	\$589.76
Vendor 1003OFLN	10812 - Law Enforcement Testing and Assessment LLC PD-Grade and Report for Self Proctored Entrance Exam		Paid by Check #341128	11/04/2022	12/04/2022	11/14/2022		11/17/2022	120.00
		Vendor	10812 - Law Enforcement Testing and Assessment LLC Totals			Invoices		1	\$120.00
Vendor 17288	10756 - Law Office of VanLear P Eckert PC PD-Attendance at Administrative Tow Hearings		Paid by Check #341129	11/04/2022	12/04/2022	11/14/2022		11/17/2022	150.00
		Vendor	10756 - Law Office of VanLear P Eckert PC Totals			Invoices		1	\$150.00
Vendor 563151	544 - Leon Uniform Company Inc PD-Uniforms		Paid by Check #341130	10/28/2022	11/27/2022	11/14/2022		11/17/2022	7,040.00
		Vendor	544 - Leon Uniform Company Inc Totals			Invoices		1	\$7,040.00
Vendor 6004	4929 - MAC Electric Inc PD-Flood Lights at the Range		Paid by Check #341131	11/09/2022	12/09/2022	11/16/2022		11/17/2022	1,090.00
		Vendor	4929 - MAC Electric Inc Totals			Invoices		1	\$1,090.00
Vendor 21180	10378 - Maids My Way Inc EMS-Bi-Weekly Cleaning		Paid by Check #341132	09/27/2022	10/27/2022	11/14/2022		11/17/2022	85.00
21568	EMS-October Bi-Weekly Cleaning x Two		Paid by Check #341132	10/11/2022	11/10/2022	11/16/2022		11/17/2022	170.00
21560	IT-October Commercial Cleaning Service		Paid by Check #341132	11/01/2022	12/01/2022	11/14/2022		11/17/2022	604.00



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21561	Grange-October Cleaning Service	Paid by Check #341132		11/01/2022	12/01/2022	11/14/2022		11/17/2022	136.00
21562	KCCC-October Cleaning Service	Paid by Check #341132		11/01/2022	12/01/2022	11/14/2022		11/17/2022	1,313.00
21563	O'Fallon Station-October Cleaning Service	Paid by Check #341132		11/01/2022	12/01/2022	11/14/2022		11/17/2022	498.00
21566	RSNP-October Cleaning Service	Paid by Check #341132		11/01/2022	12/01/2022	11/14/2022		11/17/2022	257.00
Vendor 10378 - Maids My Way Inc Totals							Invoices	7	\$3,063.00
Vendor 11190 - Missy Mamon									
102814	Pks/Rec-Reimb/Nerf Night Pizza's	Paid by EFT #909		10/21/2022	11/16/2022	10/28/2022		11/17/2022	45.00
Vendor 11190 - Missy Mamon Totals							Invoices	1	\$45.00
Vendor 10920 - Melissa L McDonald									
1004-110322	Admin-Cell Phone Stipend	Paid by EFT #910		11/03/2022	11/16/2022	10/28/2022		11/17/2022	45.00
Oct-Nov 2022	Admin-October-November 2022 Mileage Reimbursement	Paid by EFT #910		11/07/2022	11/16/2022	10/28/2022		11/17/2022	5.62
Vendor 10920 - Melissa L McDonald Totals							Invoices	2	\$50.62
Vendor 8609 - Menard Inc									
76710	Swr-Perf Rubber Hose	Paid by Check #341133		11/04/2022	12/04/2022	11/14/2022		11/17/2022	69.98
Vendor 8609 - Menard Inc Totals							Invoices	1	\$69.98
Vendor 9805 - Midwest Mulch & Compost									
9899	Pks/Rec,Sportspark-Mulch Delivery Charge	Paid by Check #341134		10/31/2022	11/30/2022	11/14/2022		11/17/2022	390.00
Vendor 9805 - Midwest Mulch & Compost Totals							Invoices	1	\$390.00
Vendor 619 - Midwest Municipal Supply									
2049425	Wtr-Gaskets	Paid by Check #341135		11/09/2022	12/09/2022	11/14/2022		11/17/2022	124.86
2048786	Wtr-Meter Supplies	Paid by Check #341135		11/10/2022	12/10/2022	11/14/2022		11/17/2022	6,651.00
Vendor 619 - Midwest Municipal Supply Totals							Invoices	2	\$6,775.86
Vendor 4632 - Morrow Brothers Ford Inc									
111022-T8156	PD-new Vehicle 2022 Ford	Paid by Check #341136		11/10/2022	11/10/2022	11/14/2022		11/17/2022	37,155.00
111022-T8272	PD-new Vehicle 2022 Ford	Paid by Check #341136		11/10/2022	11/10/2022	11/14/2022		11/17/2022	37,155.00
Vendor 4632 - Morrow Brothers Ford Inc Totals							Invoices	2	\$74,310.00
Vendor 7703 - MVI Inc									
6042375	Wtr/Swr-SCADA Services	Paid by Check #341137		11/08/2022	12/08/2022	11/14/2022		11/17/2022	1,235.00
Vendor 7703 - MVI Inc Totals							Invoices	1	\$1,235.00
Vendor 677 - Northern Tool & Equipment									
50887991	EMS-2 drawer tool chest	Paid by Check #341138		09/25/2022	10/25/2022	11/14/2022		11/17/2022	149.99
Vendor 677 - Northern Tool & Equipment Totals							Invoices	1	\$149.99
Vendor 683 - O'Fallon Fire Dept									



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10013402838	FD-Reimbursement- Operating Supplies	Paid by Check #341139		11/07/2022	12/07/2022	11/14/2022		11/17/2022	56.52
Vendor 683 - O'Fallon Fire Dept Totals									\$56.52
Vendor 10839 - O'Fallon Investment Partners LLC									
Sep 2022	September 2022 Business District Tax Rebate	Paid by Check #341140		11/16/2022	11/16/2022	11/14/2022		11/17/2022	10,542.22
Vendor 10839 - O'Fallon Investment Partners LLC Totals									\$10,542.22
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-151111	Strts-Cabin Filter	Paid by Check #341141		11/07/2022	12/07/2022	11/14/2022		11/17/2022	20.30
1151-151151	Strts-Control Arm Assemblies	Paid by Check #341141		11/07/2022	12/07/2022	11/14/2022		11/17/2022	168.52
1151-151229	Strts-AntiFreeze	Paid by Check #341141		11/07/2022	12/07/2022	11/14/2022		11/17/2022	18.99
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals									\$207.81
Vendor 3413 - Oates Associates Inc									
35825	Strts-Lincoln Ave Streetscape	Paid by Check #341142		09/13/2022	10/13/2022	11/14/2022		11/17/2022	1,367.50
36140	Strts-East State St/Old Vincennes Trail	Paid by Check #341142		11/08/2022	12/08/2022	11/14/2022		11/17/2022	7,492.50
36143	Strts-State St Streetscape	Paid by Check #341142		11/08/2022	12/08/2022	11/14/2022		11/17/2022	925.00
Vendor 3413 - Oates Associates Inc Totals									\$9,785.00
Vendor 736 - Petty Cash									
101822	PD-Reimb for Chili Cookoff Items	Paid by Check #341143		10/18/2022	10/18/2022	11/16/2022		11/17/2022	37.68
Vendor 736 - Petty Cash Totals									\$37.68
Vendor 948 - Teri Rankin									
0929-100122	Lib-Conference Mileage Reimbursement	Paid by EFT #911		10/01/2022	11/16/2022	10/28/2022		11/17/2022	330.00
Vendor 948 - Teri Rankin Totals									\$330.00
Vendor 5279 - Regency Conference Center									
Sep 2022	September 2022 Business District Tax Rebate	Paid by Check #341144		11/16/2022	11/16/2022	11/14/2022		11/17/2022	846.15
Vendor 5279 - Regency Conference Center Totals									\$846.15
Vendor 2147 - Kim Reynolds									
0917-101622	UtilBilling-Cell Phone Stipend	Paid by EFT #912		10/16/2022	11/16/2022	10/28/2022		11/17/2022	45.00
Vendor 2147 - Kim Reynolds Totals									\$45.00
Vendor 11158 - River City Construction LLC									
3	WWTP-Phase 2 Construction	Paid by Check #341145		10/31/2022	11/30/2022	11/14/2022		11/17/2022	1,140,245.10
Vendor 11158 - River City Construction LLC Totals									\$1,140,245.10
Vendor 8018 - SCBAS									
118682	FD-Air Test Kit	Paid by Check #341146		11/03/2022	12/03/2022	11/14/2022		11/17/2022	1,326.00



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Vendor 8018 - SCBAS Totals							Invoices	1	\$1,326.00
Vendor 8549 - Nicholas Schmidt									
1101-110622	PD-Law Enforcement Torch Run Conf Travel Expenses	Paid by EFT #913		11/16/2022	11/16/2022	10/28/2022		11/17/2022	399.68
Vendor 8549 - Nicholas Schmidt Totals							Invoices	1	\$399.68
Vendor 8512 - Danielle Schnable									
9660	Pks/Rec-6th Annual Winter Musical/A Christmas Carole	Paid by Check #341147		11/08/2022	12/08/2022	11/14/2022		11/17/2022	980.00
Vendor 8512 - Danielle Schnable Totals							Invoices	1	\$980.00
Vendor 981 - Sentinel Emergency Solutions LLC									
15385	FD-Spanners with holder	Paid by Check #341148		11/02/2022	12/02/2022	11/14/2022		11/17/2022	184.75
15429	FD-RH Tall Block, LH Tall block, and screws	Paid by Check #341148		11/03/2022	12/03/2022	11/14/2022		11/17/2022	7.46
Vendor 981 - Sentinel Emergency Solutions LLC Totals							Invoices	2	\$192.21
Vendor 8959 - Shred-It USA LLC/Stericycle									
8002600842	PD and EMS-Professional shredding	Paid by Check #341149		10/25/2022	11/25/2022	11/14/2022		11/17/2022	239.58
Vendor 8959 - Shred-It USA LLC/Stericycle Totals							Invoices	1	\$239.58
Vendor 9971 - SI Strategy LLC									
Sep 2022	September 2022 Business District Tax Rebate	Paid by Check #341150		11/16/2022	11/16/2022	11/14/2022		11/17/2022	5,290.11
Vendor 9971 - SI Strategy LLC Totals							Invoices	1	\$5,290.11
Vendor 6613 - Traci Sipes									
689	Lib-Reimb/Program Pizza's	Paid by EFT #914		10/24/2022	11/16/2022	10/28/2022		11/17/2022	25.97
H84971	Lib-Reimbursement/Donuts	Paid by EFT #914		11/01/2022	11/16/2022	10/28/2022		11/17/2022	22.37
Vendor 6613 - Traci Sipes Totals							Invoices	2	\$48.34
Vendor 7896 - James Smith aka Jamie									
0805-090422	Pks/Rec-Cell Phone Stipend	Paid by EFT #915		09/04/2022	11/16/2022	10/28/2022		11/17/2022	30.00
Vendor 7896 - James Smith aka Jamie Totals							Invoices	1	\$30.00
Vendor 887 - Spectra Graphics Inc									
37810	Pks/Rec-Uniform Embroidery	Paid by Check #341151		11/07/2022	12/07/2022	11/14/2022		11/17/2022	35.85
37617	Fac,PW-Uniforms-Jason J, Ben B, Riley W, Brad M	Paid by Check #341151		11/08/2022	12/08/2022	11/14/2022		11/17/2022	237.80
Vendor 887 - Spectra Graphics Inc Totals							Invoices	2	\$273.65
Vendor 3300 - Spectrum Business									
78631110622	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #341153		11/06/2022	12/04/2022	11/14/2022		11/17/2022	393.37



Accounts Payable Invoice Report

Payment Date Range 11/17/22 - 11/29/22
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
336567110822	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #341152		11/08/2022	12/06/2022	11/14/2022		11/17/2022	514.64
76569110822	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #341154		11/08/2022	12/06/2022	11/14/2022		11/17/2022	51.94
Vendor 3300 - Spectrum Business Totals								Invoices 3	<u>\$959.95</u>
Vendor 896 - St Clair County Treasurer									
GIS2216	IT-St Clair County GIS Data	Paid by Check #341155		11/01/2022	12/01/2022	11/14/2022		11/17/2022	21,010.59
Vendor 896 - St Clair County Treasurer Totals								Invoices 1	<u>\$21,010.59</u>
Vendor 903 - St Clair Service Co									
8015216	PD/EMS-Generator	Paid by Check #341156		10/24/2022	11/25/2022	11/14/2022		11/17/2022	1,156.84
Vendor 903 - St Clair Service Co Totals								Invoices 1	<u>\$1,156.84</u>
Vendor 946 - Teklab Inc									
280311	WWTP-East Side Jersey Dairy	Paid by Check #341157		11/08/2022	12/08/2022	11/14/2022		11/17/2022	746.70
280571	WWTP-Prairie Farms BOD/TSS	Paid by Check #341157		11/14/2022	12/14/2022	11/14/2022		11/17/2022	6,634.00
Vendor 946 - Teklab Inc Totals								Invoices 2	<u>\$7,380.70</u>
Vendor 970 - Thouvenot Wade & Moerchen Inc									
76532	Strts-2023 Resurfacing Program	Paid by Check #341158		10/31/2022	11/30/2022	11/14/2022		11/17/2022	29,670.00
Vendor 970 - Thouvenot Wade & Moerchen Inc Totals								Invoices 1	<u>\$29,670.00</u>
Vendor 10376 - Timmons Group Inc									
301368	IT-Cityworks Customization for City Clerk	Paid by Check #341159		11/08/2022	12/08/2022	11/14/2022		11/17/2022	1,240.00
Vendor 10376 - Timmons Group Inc Totals								Invoices 1	<u>\$1,240.00</u>
Vendor 1508 - UMB Bank NA									
933313	November 1, 2022 through October 31, 2023 Billing	Paid by Check #341161		11/09/2022	11/09/2022	11/14/2022		11/17/2022	318.00
933337	November 1, 2022 through October 31, 2023 Billing	Paid by Check #341160		11/09/2022	11/09/2022	11/14/2022		11/17/2022	318.00
Vendor 1508 - UMB Bank NA Totals								Invoices 2	<u>\$636.00</u>
Vendor 9022 - Jonathan E Vicik									
18394	PW-Reimb/CDL Renewal	Paid by EFT #916		11/05/2022	11/16/2022	10/28/2022		11/17/2022	61.35
Vendor 9022 - Jonathan E Vicik Totals								Invoices 1	<u>\$61.35</u>
Vendor 11196 - Vance Wilhelm									
1011-101422	PD-ILEAS Travel Expense Reimb	Paid by EFT #917		10/14/2022	11/16/2022	10/28/2022		11/17/2022	71.97
Vendor 11196 - Vance Wilhelm Totals								Invoices 1	<u>\$71.97</u>
Vendor 10919 - Teresa M Wuest									
384043	Dispatch-Recertification Fee Reimb	Paid by EFT #918		11/11/2022	11/16/2022	10/28/2022		11/17/2022	55.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10919 - Teresa M Wuest Totals						Invoices	1		\$55.00
Grand Totals						Invoices	201		\$1,634,796.71