

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 15, 2022
Subject: Invoices paid from 11/30/22-12/14/22
Amount: \$2,075,697.45, Warrant: #505

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for December 19, 2022 in the amount of \$2,075,697.45. 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 19, 2022
Warrant #505

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

Herb Roach, Mayor

ATTEST:

Jerry Mouser, City Clerk



Paid Invoice Report

Payment Date Range 11/30/22 - 12/14/22
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 10036 - Advanced Turf Solutions Inc									
SO1052751	PKS/REC - Soil and Herbicide	Paid by Check #341188		10/27/2022	11/26/2022	11/29/2022		12/01/2022	6,827.50
		Vendor 10036 - Advanced Turf Solutions Inc Totals				Invoices	1		<u>\$6,827.50</u>
Vendor 5429 - Advertiser Press Co									
14338	ADM-6-up mailing sheets (200)	Paid by Check #341313		11/16/2022	12/16/2022	12/08/2022		12/08/2022	148.00
		Vendor 5429 - Advertiser Press Co Totals				Invoices	1		<u>\$148.00</u>
Vendor 11087 - AED Market									
34547	PD-zoll stat pads (3)	Paid by Check #341314		11/18/2022	12/18/2022	12/08/2022		12/08/2022	192.00
		Vendor 11087 - AED Market Totals				Invoices	1		<u>\$192.00</u>
Vendor 2883 - Airgas USA LLC									
9132213064	EMS-oxygen-8 cylinders	Paid by Check #341315		11/16/2022	12/16/2022	12/08/2022		12/08/2022	291.46
9992732031	WWTP - Cylinder Lease	Paid by Check #341189		11/22/2022	12/21/2022	11/29/2022		12/01/2022	144.15
		Vendor 2883 - Airgas USA LLC Totals				Invoices	2		<u>\$435.61</u>
Vendor 5452 - Amazon									
1HVK-63VK-73TW	Dispatch-Mecomm Battery Packs	Paid by Check #341190		10/28/2022	11/27/2022	11/21/2022		12/01/2022	499.56
1TKR-W96W-4J7F	PD-Gun Range Alarm Panel	Paid by Check #341190		11/03/2022	12/03/2022	11/21/2022		12/01/2022	27.71
1KD1-QDJ1-PJDV	IT-MP56 Phones X 10	Paid by Check #341190		11/10/2022	12/10/2022	11/21/2022		12/01/2022	2,059.20
1GWM-QDRM-FN4X	CDD-Radio Batteries	Paid by Check #341190		11/14/2022	12/14/2022	11/21/2022		12/01/2022	106.97
1KK3-XW4F-1PMD	IT-Headphone Earhook and Eartip Spares X 10	Paid by Check #341190		11/14/2022	12/14/2022	11/21/2022		12/01/2022	280.00
1MR6-CVQQ-9XQJ	Swr-Phone Case, Screen Protector	Paid by Check #341190		11/15/2022	12/15/2022	11/21/2022		12/01/2022	33.98
1DMQ-TQNF-DY39	IT-Office Supplies, Spare Headsets	Paid by Check #341190		11/16/2022	12/16/2022	11/21/2022		12/01/2022	833.99
1WPP-WWNQ-7JLK	Swr-Tools	Paid by Check #341190		11/18/2022	12/18/2022	11/21/2022		12/01/2022	40.00
1KW3-R77C-LPXQ	CD - StrengthsFinder	Paid by Check #341190		11/19/2022	12/18/2022	11/29/2022		12/01/2022	36.58
1L9V-WVML-RXTR	PD-certificate document covers	Paid by Check #341316		11/20/2022	12/20/2022	12/08/2022		12/08/2022	28.57
1TXV-YHCR-PCK9	PKS/REC - Uniforms - B Young	Paid by Check #341190		11/20/2022	12/19/2022	11/29/2022		12/01/2022	271.89
1LYW-HMNC-QH6L	WTR/SWR - Respirator supplies & Computer Mouse	Paid by Check #341190		11/23/2022	12/22/2022	11/29/2022		12/01/2022	360.83
1PKP-NF4H-NQ91	PW- supplies	Paid by Check #341190		11/23/2022	12/22/2022	11/29/2022		12/01/2022	74.79
1WYX-6RDK-9PMW	PK-snow plow controller #107	Paid by Check #341316		12/02/2022	01/01/2023	12/08/2022		12/08/2022	221.00
		Vendor 5452 - Amazon Totals				Invoices	14		<u>\$4,875.07</u>
Vendor 43 - Ameren Illinois									
111522-ND	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #341193		11/15/2022	12/15/2022	11/21/2022		12/01/2022	53.58
209 E 5th-111522	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #341191		11/15/2022	12/15/2022	11/21/2022		12/01/2022	116.52
308 E 5th-111522	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #341192		11/15/2022	12/15/2022	11/21/2022		12/01/2022	23.96



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111622-SH	MFT-Savannah Hills Blvd Street Lighting	Paid by Check #341191		11/16/2022	12/16/2022	11/21/2022		12/01/2022	36.72
10308Riedernov22	PD-Elec Chgs, Acct 3271737139	Paid by Check #341194		11/21/2022	12/20/2022	11/29/2022		12/01/2022	79.74
10378Rieder1122	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #341194		11/21/2022	12/20/2022	11/29/2022		12/01/2022	5,891.79
10378RiederNov22	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #341194		11/21/2022	12/20/2022	11/29/2022		12/01/2022	51.36
8645USHWY50nov22	Swr-Account 1683029367 Monthly Pmt	Paid by Check #341195		11/25/2022	12/24/2022	11/29/2022		12/01/2022	141.63
Vendor 43 - Ameren Illinois Totals							Invoices	8	\$6,395.30
Vendor 49 - American Legal Publishing Co									
21526	ADM-Nov 22 S9 editing	Paid by Check #341317		11/30/2022	12/30/2022	12/08/2022		12/08/2022	97.28
21653	ADM-Nov S-9 folio/internet editing	Paid by Check #341317		11/30/2022	12/30/2022	12/08/2022		12/08/2022	7.80
Vendor 49 - American Legal Publishing Co Totals							Invoices	2	\$105.08
Vendor 6161 - APWA									
050822-Seger	Strts-APWA IL Roads Scholar Program/Erick Seger	Paid by Check #341196		11/15/2022	11/15/2022	11/21/2022		12/01/2022	749.00
050823-Anderson	Strts-APWA IL Roads Scholar Program/Mark Anderson	Paid by Check #341196		11/15/2022	11/15/2022	11/21/2022		12/01/2022	749.00
050823-Harty	Swr-APWA IL Roads Scholar Program/John Harty	Paid by Check #341197		11/15/2022	11/15/2022	11/21/2022		12/01/2022	749.00
050823-Lents	Strts-APWA IL Roads Scholar Program/Chase Lents	Paid by Check #341197		11/15/2022	11/15/2022	11/21/2022		12/01/2022	749.00
Vendor 6161 - APWA Totals							Invoices	4	\$2,996.00
Vendor 3556 - Auffenberg Dealer Group									
105629	Strts-Spark Plug, Boot/PD Unit 56	Paid by Check #341198		11/09/2022	12/09/2022	11/21/2022		12/01/2022	83.34
105630	Strts-Coil, Spark Plug, Boot/PD Unit 39	Paid by Check #341198		11/09/2022	12/09/2022	11/21/2022		12/01/2022	132.21
105687	STR-PD unit 54 brakes	Paid by Check #341318		11/16/2022	12/16/2022	12/07/2022		12/08/2022	510.69
105688	STR-PD unit 58 V-belt and tensioner	Paid by Check #341318		11/16/2022	12/16/2022	12/07/2022		12/08/2022	149.45
105711	STR-PD unit 23 sensor	Paid by Check #341318		11/18/2022	12/18/2022	12/07/2022		12/08/2022	90.95
105751	STR-unit 11 oil plug	Paid by Check #341318		11/23/2022	12/23/2022	12/07/2022		12/08/2022	4.11
Vendor 3556 - Auffenberg Dealer Group Totals							Invoices	6	\$970.75
Vendor 92 - B C Signs									
30915	PRS/REC - Park Partner Signs	Paid by Check #341199		11/14/2022	12/13/2022	11/29/2022		12/01/2022	1,328.00
30876	SWR-8645 bldg signage	Paid by Check #341319		11/21/2022	12/21/2022	12/07/2022		12/08/2022	55.00
30958	PKS/REC - Camp Parade Christmas Sign	Paid by Check #341199		11/21/2022	12/20/2022	11/29/2022		12/01/2022	175.00
Vendor 92 - B C Signs Totals							Invoices	3	\$1,558.00
Vendor 9024 - Baisch & Skinner Inc									



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922148	Winter landscaping supplies	Paid by Check #341320		11/25/2022	12/25/2022	12/08/2022			5,053.50
Vendor 9024 - Baisch & Skinner Inc Totals									
						Invoices	1		\$5,053.50
Vendor 110 - Bel-O Cooling & Heating Inc									
243597	PK-top stand hvac unit	Paid by Check #341321		10/12/2022	11/12/2022	12/08/2022		12/08/2022	5,504.00
244017	PK-sports park complex furnace annual inspection	Paid by Check #341321		11/21/2022	12/21/2022	12/08/2022		12/08/2022	495.00
244016	PK-KCCC furnace inspection	Paid by Check #341321		11/22/2022	12/22/2022	12/08/2022		12/08/2022	990.00
244018	PK-20 pt inspection for heating system RSP	Paid by Check #341321		11/28/2022	12/28/2022	12/08/2022		12/08/2022	671.20
244019	PK-service gas furnace Grange Cabin	Paid by Check #341321		11/28/2022	12/28/2022	12/08/2022		12/08/2022	247.50
244020	PK-cleaned filters Mtce Bldg	Paid by Check #341321		11/28/2022	12/28/2022	12/08/2022		12/08/2022	247.50
Vendor 110 - Bel-O Cooling & Heating Inc Totals									
						Invoices	6		\$8,155.20
Vendor 115 - Bernreuter Sod Farms									
11092022	PK-140 sq yd fescue sod SP diamonds	Paid by Check #341322		11/09/2022	12/09/2022	12/08/2022		12/08/2022	420.00
Vendor 115 - Bernreuter Sod Farms Totals									
						Invoices	1		\$420.00
Vendor 6437 - Big Tex Trailer World Inc									
470-122762	FD-Replaced Electric Jack	Paid by Check #341200		11/14/2022	12/14/2022	11/21/2022		12/01/2022	644.99
Vendor 6437 - Big Tex Trailer World Inc Totals									
						Invoices	1		\$644.99
Vendor 10841 - Isaac DaeIn Biver									
112122	Vine Street Market Music	Paid by Check #341201		11/21/2022	12/20/2022	11/29/2022		12/01/2022	300.00
Vendor 10841 - Isaac DaeIn Biver Totals									
						Invoices	1		\$300.00
Vendor 3590 - Bobcat of St Louis									
075707	PKS/REC - Bobcat filters/chain	Paid by Check #341202		10/28/2022	11/28/2022	11/29/2022		12/01/2022	212.33
075802	PKS/REC - Window Mini	Paid by Check #341202		11/10/2022	12/09/2022	11/29/2022		12/01/2022	189.36
Vendor 3590 - Bobcat of St Louis Totals									
						Invoices	2		\$401.69
Vendor 11188 - Rachel Lynn Boehning									
112122	PKS/REC - Adult Volleyball Ref	Paid by Check #341203		11/21/2022	12/20/2022	11/29/2022		12/01/2022	60.00
120522	PK-adult volleyball ref	Paid by Check #341323		12/06/2022	12/06/2022	12/08/2022		12/08/2022	60.00
Vendor 11188 - Rachel Lynn Boehning Totals									
						Invoices	2		\$120.00
Vendor 6036 - Bound Tree Medical LLC									
84760047	EMS - Blood Glucose Meter	Paid by Check #341204		11/14/2022	12/13/2022	11/29/2022		12/01/2022	47.29
84760048	EMS - Test Strips, Defib Pads	Paid by Check #341204		11/14/2022	12/13/2022	11/29/2022		12/01/2022	1,030.64
84764765	EMS-needles, electrodes, gel packs, head immobilizer block	Paid by Check #341324		11/17/2022	12/17/2022	12/08/2022		12/08/2022	1,902.64
Vendor 6036 - Bound Tree Medical LLC Totals									
						Invoices	3		\$2,980.57



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Vendor 11215 - Hayden Brown									
11212022	PKS/REC - Vine Street Market Music	Paid by Check #341205		11/21/2022	12/20/2022	11/29/2022		12/01/2022	300.00
Vendor 11215 - Hayden Brown Totals							Invoices	1	\$300.00
Vendor 296 - Bruckert Behme & Long PC									
23715	CD-discussion annexation agreement	Paid by Check #341325		12/02/2022	01/02/2023	12/08/2022		12/08/2022	275.00
23716	TIF-Rt 50/Scott Troy Rd review	Paid by Check #341325		12/02/2022	01/02/2023	12/08/2022		12/08/2022	125.00
Vendor 296 - Bruckert Behme & Long PC Totals							Invoices	2	\$400.00
Vendor 10439 - Buildingstars Operations Inc									
3302484	PD/EMS-December cleaning service	Paid by Check #341326		12/01/2022	12/31/2022	12/07/2022		12/08/2022	4,485.79
Vendor 10439 - Buildingstars Operations Inc Totals							Invoices	1	\$4,485.79
Vendor 7059 - Byrne & Jones Const Inc									
Inv#7	PKS/Rec - infiled renovations	Paid by Check #341206		10/31/2022	12/30/2022	11/29/2022		12/01/2022	249,600.00
Vendor 7059 - Byrne & Jones Const Inc Totals							Invoices	1	\$249,600.00
Vendor 7174 - Cee Kay Supply Inc									
CK4283837	PKS/REC - Cutoff Wheel	Paid by Check #341207		10/25/2022	11/25/2022	11/29/2022		12/01/2022	108.83
1678525	PK-maintenance supplies	Paid by Check #341327		10/31/2022	11/30/2022	12/08/2022		12/08/2022	16.54
Vendor 7174 - Cee Kay Supply Inc Totals							Invoices	2	\$125.37
Vendor 10234 - CI Select									
23482	UtilBilling-Cubicle Changes	Paid by Check #341208		10/28/2022	11/27/2022	11/21/2022		12/01/2022	2,539.28
Vendor 10234 - CI Select Totals							Invoices	1	\$2,539.28
Vendor 10117 - Clearwave Communications									
10000529191	Network/Phone Services, Utilities	Paid by Check #341209		11/10/2022	12/10/2022	11/21/2022		12/01/2022	2,934.71
Vendor 10117 - Clearwave Communications Totals							Invoices	1	\$2,934.71
Vendor 8177 - Community Wholesale Tire Inc									
13057275	Strts-Trailer Tires	Paid by Check #341210		11/15/2022	12/15/2022	11/21/2022		12/01/2022	370.56
Vendor 8177 - Community Wholesale Tire Inc Totals							Invoices	1	\$370.56
Vendor 3502 - Cummins Sales and Service									
C5-1836	PD/EMS-Generator Maintenance	Paid by Check #341211		10/28/2022	11/27/2022	11/21/2022		12/01/2022	1,524.83
Vendor 3502 - Cummins Sales and Service Totals							Invoices	1	\$1,524.83
Vendor 11166 - Custom Floors & More Inc									
19919-Balance	IT-office flooring	Paid by Check #341328		12/06/2022	12/06/2022	12/08/2022		12/08/2022	4,946.25
Vendor 11166 - Custom Floors & More Inc Totals							Invoices	1	\$4,946.25
Vendor 9686 - Diligent Corporation									



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INV371029	IT-board docs annual renewal	Paid by Check #341329		11/29/2022	01/13/2023	12/08/2022		12/08/2022	12,000.00
		Vendor	9686 - Diligent Corporation Totals			Invoices	1		\$12,000.00
Vendor	11213 - Domain Listings LLC								
242-1848	FD-Annual Website Domain Listing on Internet Directory	Paid by Check #341212		10/31/2022	12/10/2022	11/21/2022		12/01/2022	288.00
		Vendor	11213 - Domain Listings LLC Totals			Invoices	1		\$288.00
Vendor	4937 - Drury Development Corporation								
Oct 22	October 2022 Rebate Agreement	Paid by Check #341213		11/22/2022	12/22/2022	11/21/2022		12/01/2022	5,483.78
		Vendor	4937 - Drury Development Corporation Totals			Invoices	1		\$5,483.78
Vendor	261 - Dutch Hollow Supplies								
276491	PD/EMS-Janitorial Supplies	Paid by Check #341214		10/24/2022	11/23/2022	11/21/2022		12/01/2022	607.19
277624	PWC - Janitorial Supplies	Paid by Check #341214		11/28/2022	12/27/2022	11/29/2022		12/01/2022	103.94
277625	CH - Janitorial Supplies	Paid by Check #341214		11/28/2022	12/27/2022	11/29/2022		12/01/2022	584.98
277629	Lib - Janitorial Supplies	Paid by Check #341214		11/28/2022	12/27/2022	11/29/2022		12/01/2022	550.35
		Vendor	261 - Dutch Hollow Supplies Totals			Invoices	4		\$1,846.46
Vendor	3265 - EJ Equipment Inc								
P04300	SWR - Cable Repair Kit Camera Truck	Paid by Check #341215		11/28/2022	12/27/2022	11/29/2022		12/01/2022	293.47
P04301	SWR - Incandesce Kit	Paid by Check #341215		11/28/2022	12/27/2022	11/29/2022		12/01/2022	204.30
P04302	STS - Street Sweeper Oil Filter	Paid by Check #341215		11/28/2022	12/27/2022	11/29/2022		12/01/2022	125.20
P04306	SHOP - Sweeper Repairs	Paid by Check #341215		11/28/2022	12/27/2022	11/29/2022		12/01/2022	825.43
		Vendor	3265 - EJ Equipment Inc Totals			Invoices	4		\$1,448.40
Vendor	279 - Electrico Inc								
700-10126	MFT-Maintenance Activities on Traffic Signals	Paid by Check #341216		10/23/2022	11/22/2022	11/21/2022		12/01/2022	500.03
		Vendor	279 - Electrico Inc Totals			Invoices	1		\$500.03
Vendor	9391 - Enterprise Grange H1929								
11172022	PKS/REC Grange Log Cabin Rental Pmt Apr22-Oct22	Paid by Check #341217		11/17/2022	12/16/2022	11/29/2022		12/01/2022	806.25
		Vendor	9391 - Enterprise Grange H1929 Totals			Invoices	1		\$806.25
Vendor	2514 - Falling Springs Quarry Co								
494098	PW-Yard Rock	Paid by Check #341218		11/14/2022	12/14/2022	11/21/2022		12/01/2022	865.61
494351	WWTP-Rock	Paid by Check #341218		11/16/2022	12/16/2022	11/21/2022		12/01/2022	398.95
494484	Wtr-Pump House Rock	Paid by Check #341218		11/17/2022	12/17/2022	11/21/2022		12/01/2022	431.53
494485	Strts-Yard Rock	Paid by Check #341218		11/17/2022	12/17/2022	11/21/2022		12/01/2022	146.95
		Vendor	2514 - Falling Springs Quarry Co Totals			Invoices	4		\$1,843.04
Vendor	4351 - Fastenal Company								



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ILBEL153290	Strts,Wtr-Vending Supplies	Paid by Check #341219		11/18/2022	12/18/2022	11/21/2022		12/01/2022	516.95
		Vendor	4351 - Fastenal Company Totals			Invoices	1		\$516.95
Vendor 3753 - FGM Architects Inc									
22-3570.01-1	CAP-CP enhancement project services 8/27-10/28/22	Paid by Check #341330		11/18/2022	12/18/2022	12/08/2022		12/08/2022	13,828.21
		Vendor	3753 - FGM Architects Inc Totals			Invoices	1		\$13,828.21
Vendor 10720 - Firewise Safety Solutions LLC									
4591	FD-20lb Refill, New 20lb Fire Extinguisher	Paid by Check #341220		11/15/2022	12/15/2022	11/21/2022		12/01/2022	315.00
		Vendor	10720 - Firewise Safety Solutions LLC Totals			Invoices	1		\$315.00
Vendor 9781 - Fleming & Ulkus									
111622-CFH Court	PD-crime free housing court appearance 10/20	Paid by Check #341331		11/16/2022	12/16/2022	12/08/2022		12/08/2022	75.00
111622-TRAFFIC	PD-traffic/misdemeanor court appearances (4)	Paid by Check #341331		11/16/2022	12/16/2022	12/08/2022		12/08/2022	712.50
CodeEnf-111622	CDD-Appearances in Court for Code Enforcement	Paid by Check #341221		11/16/2022	12/16/2022	11/21/2022		12/01/2022	675.00
Nov 2022	November 2022 Attorney Retainer Fee	Paid by Check #341221		11/30/2022	12/30/2022	11/21/2022		12/01/2022	2,500.00
		Vendor	9781 - Fleming & Ulkus Totals			Invoices	4		\$3,962.50
Vendor 326 - Four Seasons Dist									
69004	PKS/REC - Concession supplies	Paid by Check #341222		11/02/2022	12/02/2022	11/29/2022		12/01/2022	2,042.29
		Vendor	326 - Four Seasons Dist Totals			Invoices	1		\$2,042.29
Vendor 8299 - GeoTechnology Inc									
149121	Strts-OCR & Hwy 50 Intersection	Paid by Check #341223		11/16/2022	12/16/2022	11/21/2022		12/01/2022	6,631.00
		Vendor	8299 - GeoTechnology Inc Totals			Invoices	1		\$6,631.00
Vendor 10129 - Geveko Markings Inc									
10305007190	MFT-Optamark Line	Paid by Check #341224		09/21/2022	10/21/2022	11/21/2022		12/01/2022	5,468.50
		Vendor	10129 - Geveko Markings Inc Totals			Invoices	1		\$5,468.50
Vendor 11221 - Pearl Gipson									
11162022	PK-art class instruction	Paid by Check #341332		12/07/2022	12/07/2022	12/07/2022		12/08/2022	189.00
		Vendor	11221 - Pearl Gipson Totals			Invoices	1		\$189.00
Vendor 11020 - Global Armament									
710	PD-rifle practice ammo (4800 rounds)	Paid by Check #341333		11/30/2022	12/30/2022	12/08/2022		12/08/2022	2,304.00
		Vendor	11020 - Global Armament Totals			Invoices	1		\$2,304.00
Vendor 356 - Goodall Truck Testing									



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15767	PK-bus inspection	Paid by Check #341334		11/28/2022	12/28/2022	12/08/2022		12/08/2022	33.00
Vendor 356 - Goodall Truck Testing Totals							Invoices	1	\$33.00
Vendor 1144 - Grainger									
9507455567	Strts-Water Hose Assembly	Paid by Check #341225		11/09/2022	12/09/2022	11/21/2022		12/01/2022	251.30
Vendor 1144 - Grainger Totals							Invoices	1	\$251.30
Vendor 3859 - Greater St Louis Area Council									
11072022	EMS-paramedic/EMT explorer post annual dues	Paid by Check #341335		11/07/2022	12/07/2022	12/08/2022		12/08/2022	775.00
Vendor 3859 - Greater St Louis Area Council Totals							Invoices	1	\$775.00
Vendor 2468 - Hanks Excavating & Landscaping									
PE#2	Glen Hollow Dr culvert replacement 10/28-11/30	Paid by Check #341336		11/30/2022	12/30/2022	12/07/2022		12/08/2022	233,557.20
Vendor 2468 - Hanks Excavating & Landscaping Totals							Invoices	1	\$233,557.20
Vendor 11217 - Jeremiah S Heathman									
3	ADM-human skills presentation 2/23/2023	Paid by Check #341337		11/15/2022	11/30/2022	12/08/2022		12/08/2022	2,000.00
Vendor 11217 - Jeremiah S Heathman Totals							Invoices	1	\$2,000.00
Vendor 378 - Heros in Style									
INV-0920	PD-Silver Sgt Chevrons	Paid by Check #341226		11/07/2022	12/07/2022	11/21/2022		12/01/2022	23.97
INV-0972	MECOMM-uniforms K Witschie	Paid by Check #341338		11/14/2022	11/14/2022	12/08/2022		12/08/2022	539.54
INV-0973	MECOMM-uniform S Fauss	Paid by Check #341338		11/14/2022	11/14/2022	12/08/2022		12/08/2022	544.04
Vendor 378 - Heros in Style Totals							Invoices	3	\$1,107.55
Vendor 8892 - Homefield Energy									
417462422111	PD/EMS-November 2022 Acct 9643153030 Utilities	Paid by Check #341227		11/17/2022	12/17/2022	11/21/2022		12/01/2022	8,532.65
Vendor 8892 - Homefield Energy Totals							Invoices	1	\$8,532.65
Vendor 6269 - Huels Oil Co									
SI-13691	PW-Diesel Treatment	Paid by Check #341228		11/10/2022	12/10/2022	11/21/2022		12/01/2022	219.45
Vendor 6269 - Huels Oil Co Totals							Invoices	1	\$219.45
Vendor 2008 - Hughes Customat Inc									
41892	Strts,Wtr-Mat Service	Paid by Check #341229		11/22/2022	12/22/2022	11/21/2022		12/01/2022	45.40
41895	Swr-Mat Service	Paid by Check #341229		11/22/2022	12/22/2022	11/21/2022		12/01/2022	38.35
Vendor 2008 - Hughes Customat Inc Totals							Invoices	2	\$83.75
Vendor 398 - IL American Water Co									
HOLYCROSSNov22	Acct 1025-210001067308	Paid by Check #341230		11/22/2022	12/16/2022	11/29/2022		12/01/2022	457,905.75
1130-122922	FD-monthly utilities FS#3	Paid by Check #341339		11/30/2022	12/27/2022	12/08/2022		12/08/2022	29.42



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Vendor			398 - IL American Water Co Totals			Invoices		2	\$457,935.17
Vendor 411 - IL EPA									
11152022	PD-annual air pollution control ROSS site fee	Paid by Check #341340		11/15/2022	12/30/2022	12/08/2022		12/08/2022	235.00
Vendor			411 - IL EPA Totals			Invoices		1	\$235.00
Vendor 11214 - IL Municipal League Risk Management Association									
2023-00000739	Renewal -prior acts coverage	Paid by Check #341165		11/30/2022	11/30/2022	11/30/2022		11/30/2022	32,672.00
2023-00000740	Renewal-12/1/22-1/1/24 work comp & general liability	Paid by Check #341165		11/30/2022	11/30/2022	11/30/2022		11/30/2022	672,838.51
Vendor			11214 - IL Municipal League Risk Management Association Totals			Invoices		2	\$705,510.51
Vendor 9927 - InfoSend Inc									
223655	Util Billing-Outsourcing	Paid by Check #341231		10/31/2022	11/30/2022	11/21/2022		12/01/2022	9,942.29
Vendor			9927 - InfoSend Inc Totals			Invoices		1	\$9,942.29
Vendor 10699 - Innovyze Inc									
Q-127577	Wtr-Public Works Water Modeling Software	Paid by Check #341232		09/23/2022	12/21/2022	11/21/2022		12/01/2022	4,435.00
Vendor			10699 - Innovyze Inc Totals			Invoices		1	\$4,435.00
Vendor 8499 - Int'l Economic Dev Council									
120122	CC-IEDC membership dues 3/1/23 -2/29/24	Paid by Check #341341		12/01/2022	12/31/2022	12/08/2022		12/08/2022	455.00
Vendor			8499 - Int'l Economic Dev Council Totals			Invoices		1	\$455.00
Vendor 9992 - Jackson Lewis PC									
8138132	Admin,Wtr-General Advice and Counsel	Paid by Check #341233		11/18/2022	12/18/2022	11/21/2022		12/01/2022	1,804.00
Vendor			9992 - Jackson Lewis PC Totals			Invoices		1	\$1,804.00
Vendor 525 - Jim Taylor Inc									
915582	PD/EMS-locate and repair crack in roof	Paid by Check #341342		11/09/2022	12/09/2022	12/08/2022		12/08/2022	488.01
915624	PD/EMS-repair membrane pucker in lap	Paid by Check #341342		11/22/2022	12/22/2022	12/08/2022		12/08/2022	372.51
Vendor			525 - Jim Taylor Inc Totals			Invoices		2	\$860.52
Vendor 10924 - Kane Mechanical Group LLC									
S-08047	PD/EMS-HVAC service replaced 2 contactors, 2 crankcase heaters	Paid by Check #341343		10/31/2022	11/30/2022	12/08/2022		12/08/2022	861.23
Vendor			10924 - Kane Mechanical Group LLC Totals			Invoices		1	\$861.23
Vendor 8110 - Kienstra Pipe & Precast LLC									
2022-3086	Strts-Manhole Lid Replacements	Paid by Check #341234		11/14/2022	12/14/2022	11/21/2022		12/01/2022	7,320.00



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		Vendor	8110 - Kienstra Pipe & Precast LLC Totals			Invoices	1		\$7,320.00
Vendor	4556 - Kimball Midwest								
100516835	PK-mechanics tools	Paid by Check #341344		11/23/2022	12/23/2022	12/08/2022		12/08/2022	372.42
		Vendor	4556 - Kimball Midwest Totals			Invoices	1		\$372.42
Vendor	11220 - Koetting Insurance and Resource Agency, LLC								
K01187	ADM-sales tax interruption ins annual pol prem	Paid by Check #341345		12/07/2022	12/07/2022	12/07/2022		12/08/2022	23,612.00
		Vendor	11220 - Koetting Insurance and Resource Agency, LLC Totals			Invoices	1		\$23,612.00
Vendor	58 - Law Offices Ancel Glink PC								
12072022	ADM-November special counsel services	Paid by Check #341346		12/07/2022	01/07/2023	12/07/2022		12/08/2022	335.00
		Vendor	58 - Law Offices Ancel Glink PC Totals			Invoices	1		\$335.00
Vendor	9661 - Logiball Inc								
16320	Swr-Repair of 8-10 Sleeve	Paid by Check #341235		11/09/2022	12/09/2022	11/21/2022		12/01/2022	1,041.10
		Vendor	9661 - Logiball Inc Totals			Invoices	1		\$1,041.10
Vendor	7289 - Logic Inc								
INV160983	PW-AVEVA Annual Renewal	Paid by Check #341236		11/14/2022	12/14/2022	11/21/2022		12/01/2022	21,030.00
		Vendor	7289 - Logic Inc Totals			Invoices	1		\$21,030.00
Vendor	4929 - MAC Electric Inc								
6043	STS - Troubleshoot Xmas Lighting issues	Paid by Check #341237		11/28/2022	12/27/2022	11/29/2022		12/01/2022	1,679.45
		Vendor	4929 - MAC Electric Inc Totals			Invoices	1		\$1,679.45
Vendor	10378 - Maids My Way Inc								
21738	PKS/Rec - commercial cleaning service-Katy Cavins	Paid by Check #341238		11/15/2022	12/14/2022	11/29/2022		12/01/2022	72.00
21737	PKS/Rec - commercial cleaning service	Paid by Check #341238		11/29/2022	12/28/2022	11/29/2022		12/01/2022	80.00
		Vendor	10378 - Maids My Way Inc Totals			Invoices	2		\$152.00
Vendor	10377 - Mail Box Store								
136557	WWTP - Lab Shipping	Paid by Check #341239		10/26/2022	11/25/2022	11/29/2022		12/01/2022	19.33
		Vendor	10377 - Mail Box Store Totals			Invoices	1		\$19.33
Vendor	3550 - Mascoutah Equip Co Inc								
T492939	PD-tractor filters (6)	Paid by Check #341347		11/21/2022	12/21/2022	12/08/2022		12/08/2022	396.97
		Vendor	3550 - Mascoutah Equip Co Inc Totals			Invoices	1		\$396.97
Vendor	10989 - Matchbox Design Group LLC								
5739	PKS/REC - Maintenance Equipment	Paid by Check #341240		11/15/2022	12/14/2022	11/29/2022		12/01/2022	750.00

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5764	PK-design services December	Paid by Check #341348		12/01/2022	12/31/2022	12/08/2022		12/08/2022	1,437.50
		Vendor	10989 - Matchbox Design Group LLC Totals			Invoices	2		\$2,187.50
Vendor	3812 - Maxson Services								
205428	PK-maintain fire sprinkler head in basement	Paid by Check #341349		05/26/2022	06/15/2022	12/08/2022		12/08/2022	153.00
3006250	PK-pool winterization	Paid by Check #341349		11/29/2022	12/29/2022	12/08/2022		12/08/2022	995.00
		Vendor	3812 - Maxson Services Totals			Invoices	2		\$1,148.00
Vendor	593 - Mediclaims Inc								
22-5692	EMS-Percentage of Receipts	Paid by Check #341241		10/01/2022	10/31/2022	11/21/2022		12/01/2022	27,893.45
22-5735	EMS - Professional Service	Paid by Check #341241		10/31/2022	11/21/2022	11/29/2022		12/01/2022	9,381.04
		Vendor	593 - Mediclaims Inc Totals			Invoices	2		\$37,274.49
Vendor	8609 - Menard Inc								
77271	WWTP-Tools	Paid by Check #341242		11/17/2022	12/17/2022	11/21/2022		12/01/2022	100.96
		Vendor	8609 - Menard Inc Totals			Invoices	1		\$100.96
Vendor	4126 - Meurer Brothers Inc								
180806	PKS/REC - Tree removed community park (3 pin oaks/stump grind)	Paid by Check #341243		08/02/2022	08/17/2022	11/29/2022		12/01/2022	9,000.00
		Vendor	4126 - Meurer Brothers Inc Totals			Invoices	1		\$9,000.00
Vendor	3228 - Midwest Industrial Supplies & Svcs								
23092	Swr-Boots/Derek Schmitt	Paid by Check #341244		11/15/2022	12/15/2022	11/21/2022		12/01/2022	101.15
		Vendor	3228 - Midwest Industrial Supplies & Svcs Totals			Invoices	1		\$101.15
Vendor	619 - Midwest Municipal Supply								
2048929	Wtr-Water Meter Installation Supplies	Paid by Check #341245		11/17/2022	12/17/2022	11/21/2022		12/01/2022	1,083.74
2049137	Wtr-Pipe	Paid by Check #341245		11/22/2022	12/22/2022	11/21/2022		12/01/2022	2,477.20
		Vendor	619 - Midwest Municipal Supply Totals			Invoices	2		\$3,560.94
Vendor	2137 - Millennia Professional Services of IL Ltd								
ME22034.01-1	PKS/REC - CP playground improvements	Paid by Check #341246		11/14/2022	12/13/2022	11/29/2022		12/01/2022	1,900.00
		Vendor	2137 - Millennia Professional Services of IL Ltd Totals			Invoices	1		\$1,900.00
Vendor	1924 - Motorola Solutions Inc								
8281498761	PD-Batt Impres Liion	Paid by Check #341247		11/27/2022	12/27/2022	11/21/2022		12/01/2022	671.46
		Vendor	1924 - Motorola Solutions Inc Totals			Invoices	1		\$671.46
Vendor	7703 - MVI Inc								
6042581	Wtr/Swr-SCADA Services	Paid by Check #341248		11/22/2022	12/22/2022	11/21/2022		12/01/2022	845.00



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			Vendor 7703 - MVI Inc Totals	Invoices			1		\$845.00
Vendor 4466 - Northwestern University									
20449	PD-D Matevey spring 2023 school of police staff	Paid by Check #341350		06/02/2022	07/31/2022	12/08/2022		12/08/2022	4,400.00
			Vendor 4466 - Northwestern University Totals	Invoices			1		\$4,400.00
Vendor 683 - O'Fallon Fire Dept									
10015908486	FD-Reimb/Bleach, Paper, PineSol	Paid by Check #341249		11/16/2022	12/16/2022	11/21/2022		12/01/2022	84.41
			Vendor 683 - O'Fallon Fire Dept Totals	Invoices			1		\$84.41
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-151453	Strts-AntiFreeze	Paid by Check #341250		11/09/2022	12/09/2022	11/21/2022		12/01/2022	113.94
1151-151733	PKS/REC - Oil/Filters tractors	Paid by Check #341250		11/10/2022	12/09/2022	11/29/2022		12/01/2022	130.67
1151-151734	PKS/REC - #129 Oil Change	Paid by Check #341250		11/10/2022	12/09/2022	11/29/2022		12/01/2022	77.98
1151-151765	Strts-Connector/Unit #24	Paid by Check #341250		11/10/2022	12/10/2022	11/21/2022		12/01/2022	10.99
1151-152231	Strts-LED Light	Paid by Check #341250		11/14/2022	12/14/2022	11/21/2022		12/01/2022	131.16
1151-152270	Strts-PD Control Arm, Hub	Paid by Check #341250		11/14/2022	12/14/2022	11/21/2022		12/01/2022	357.51
1151-152387	Strts-Wiper Blades, Squeegee	Paid by Check #341250		11/15/2022	12/15/2022	11/21/2022		12/01/2022	19.78
1151-152640	PKS/REC - Battery	Paid by Check #341250		11/16/2022	12/15/2022	11/29/2022		12/01/2022	103.35
1151-153453	CEM-wiper blade vehicel #128	Paid by Check #341351		11/22/2022	12/22/2022	12/08/2022		12/08/2022	20.39
1151-154321	PD-wiper blade 2020 Ford F150	Paid by Check #341351		11/28/2022	12/31/2022	12/08/2022		12/08/2022	72.18
1151-154781	PK-oil filer vehicle #107	Paid by Check #341351		12/01/2022	12/31/2022	12/08/2022		12/08/2022	5.29
			Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals	Invoices			11		\$1,043.24
Vendor 10135 - Okawville Equipment									
01-10172	PKS/REC - Equipment and batteries	Paid by Check #341251		10/20/2022	11/19/2022	11/29/2022		12/01/2022	3,033.84
			Vendor 10135 - Okawville Equipment Totals	Invoices			1		\$3,033.84
Vendor 2112 - Overhead Door Company of STL									
SVC/744147	PD-Lubricate Door	Paid by Check #341352		10/17/2022	11/17/2022	12/07/2022		12/08/2022	392.90
SVC/747454	FD-Wht Comp Door, Labor	Paid by Check #341252		11/11/2022	12/11/2022	11/21/2022		12/01/2022	9,119.00
			Vendor 2112 - Overhead Door Company of STL Totals	Invoices			2		\$9,511.90
Vendor 736 - Petty Cash									
851824	CC-Recording Fees for CDD, Parking Fees	Paid by Check #341254		11/11/2022	11/11/2022	11/21/2022		12/01/2022	91.00
851825	CC-November SWICA Meeting Reimb	Paid by Check #341253		11/17/2022	11/17/2022	11/21/2022		12/01/2022	20.00
			Vendor 736 - Petty Cash Totals	Invoices			2		\$111.00
Vendor 2017 - PGAV Planners LLC									
116158	CDD-Neighborhood District Design Guidelines and Conditions	Paid by Check #341255		11/07/2022	12/07/2022	11/21/2022		12/01/2022	7,500.00



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		Vendor	2017 - PGAV Planners LLC Totals			Invoices	1		\$7,500.00
Vendor 3530 - Pitney Bowes Purchase Power									
112522 DWNST	Downstairs-Postage	Paid by Check #341353		11/25/2022	12/22/2022	12/08/2022		12/08/2022	1,005.00
112522 UPST	Upstairs postage	Paid by Check #341353		11/25/2022	12/22/2022	12/08/2022		12/08/2022	1,005.00
		Vendor	3530 - Pitney Bowes Purchase Power Totals			Invoices	2		\$2,010.00
Vendor 10068 - Quench USA Inc									
IV04539242	EMS - supplies	Paid by Check #341256		12/01/2022	01/30/2023	11/29/2022		12/01/2022	50.00
		Vendor	10068 - Quench USA Inc Totals			Invoices	1		\$50.00
Vendor 4854 - R.A.D. Systems									
11302022	PD-license renewal 23RCT 3632	Paid by Check #341354		11/30/2022	12/31/2022	12/08/2022		12/08/2022	75.00
		Vendor	4854 - R.A.D. Systems Totals			Invoices	1		\$75.00
Vendor 7240 - Radar Man Inc									
5467	PD-cord replace, antenna repair	Paid by Check #341355		06/13/2022	07/13/2022	12/08/2022		12/08/2022	732.50
		Vendor	7240 - Radar Man Inc Totals			Invoices	1		\$732.50
Vendor 778 - Ray O'Herron Co Inc									
2223956	FD-Whelen Strobe Tubes	Paid by Check #341257		09/30/2022	10/30/2022	11/21/2022		12/01/2022	352.00
		Vendor	778 - Ray O'Herron Co Inc Totals			Invoices	1		\$352.00
Vendor 785 - Recorder of Deeds-County									
2022113-2,933	CD-October minutes	Paid by Check #341258		11/29/2022	12/28/2022	11/29/2022		12/01/2022	106.85
		Vendor	785 - Recorder of Deeds-County Totals			Invoices	1		\$106.85
Vendor 791 - Rejis Commission									
496503	MECOMM-November teletype fee	Paid by Check #341356		11/20/2022	12/20/2022	12/08/2022		12/08/2022	250.00
		Vendor	791 - Rejis Commission Totals			Invoices	1		\$250.00
Vendor 8313 - Ronnoco Coffee LLC									
1003314920	PD/EMS-coffee and filters	Paid by Check #341357		11/21/2022	12/21/2022	12/08/2022		12/08/2022	216.09
1003322367	Strts,Wtr-Coffee	Paid by Check #341259		11/21/2022	12/21/2022	11/21/2022		12/01/2022	256.16
1003322380	Swr-Coffee	Paid by Check #341259		11/21/2022	12/21/2022	11/21/2022		12/01/2022	139.87
		Vendor	8313 - Ronnoco Coffee LLC Totals			Invoices	3		\$612.12
Vendor 3293 - RP Lumber Co Inc									
508347	Prk-float supplies	Paid by Check #341358		11/18/2022	11/28/2022	12/08/2022		12/08/2022	10.29
		Vendor	3293 - RP Lumber Co Inc Totals			Invoices	1		\$10.29
Vendor 8409 - RSM US LLP									
6775534	IT-Aug 22 Voice Implementation Svcs	Paid by Check #341260		09/23/2022	10/23/2022	11/21/2022		12/01/2022	6,168.75
		Vendor	8409 - RSM US LLP Totals			Invoices	1		\$6,168.75



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Vendor 823 - Sams Club									
9108102022	EMS - Batteries and candy for community Halloween	Paid by Check #341261		10/20/2022	11/19/2022	11/29/2022		12/01/2022	178.22
CH - 10262022	CH - Snack Machine & Breakroom Supplies	Paid by Check #341261		10/26/2022	11/25/2022	11/29/2022		12/01/2022	164.94
6744 10282022	PD - Community outreach trunk or treat	Paid by Check #341261		10/28/2022	11/27/2022	11/29/2022		12/01/2022	98.24
LIB - 11092022	LIB - snacks and supplies	Paid by Check #341261		11/09/2022	12/08/2022	11/29/2022		12/01/2022	169.13
8094 11162022	ADM - Great Place to Work event	Paid by Check #341261		11/16/2022	12/15/2022	11/29/2022		12/01/2022	83.88
LIB11162022	LIB - Snack and supplies	Paid by Check #341261		11/16/2022	12/15/2022	11/29/2022		12/01/2022	237.83
CH - 11172022	CH - Snack Machine & Breakroom Supplies	Paid by Check #341261		11/17/2022	12/16/2022	11/29/2022		12/01/2022	115.24
LIB-10272022	LIB-vending supplies	Paid by Check #341261		11/29/2022	12/28/2022	11/29/2022		12/01/2022	115.42
Vendor 823 - Sams Club Totals							Invoices	8	<u>\$1,162.90</u>
Vendor 9997 - Schaeffer's Specialized Lubricants									
EMB3926-INV1	PKS/REC - Gasoline & Oil	Paid by Check #341262		10/28/2022	11/27/2022	11/29/2022		12/01/2022	3,800.53
Vendor 9997 - Schaeffer's Specialized Lubricants Totals							Invoices	1	<u>\$3,800.53</u>
Vendor 835 - Schulte Supply Inc									
s1193660.001	WTR - Copper water lines	Paid by Check #341263		11/22/2022	12/21/2022	11/29/2022		12/01/2022	3,730.00
Vendor 835 - Schulte Supply Inc Totals							Invoices	1	<u>\$3,730.00</u>
Vendor 1905 - Scott's Power Equipment									
270108	PK-dingo/stand up mower repairs	Paid by Check #341359		10/25/2022	11/25/2022	12/08/2022		12/08/2022	2,895.88
Vendor 1905 - Scott's Power Equipment Totals							Invoices	1	<u>\$2,895.88</u>
Vendor 981 - Sentinel Emergency Solutions LLC									
15764	FD-LockOut Screw, Coupling Assembly, Repair Kit	Paid by Check #341264		11/16/2022	12/16/2022	11/21/2022		12/01/2022	733.90
15849	FD-Single End Spanner Holder	Paid by Check #341264		11/18/2022	12/18/2022	11/21/2022		12/01/2022	82.30
Vendor 981 - Sentinel Emergency Solutions LLC Totals							Invoices	2	<u>\$816.20</u>
Vendor 857 - Shiloh Valley Equip Co									
01-124279	SHOP - John Deere Seat	Paid by Check #341265		11/28/2022	12/27/2022	11/29/2022		12/01/2022	205.36
01-124286	SHOP - Shaft Stroke Control	Paid by Check #341265		11/29/2022	12/28/2022	11/29/2022		12/01/2022	72.78
Vendor 857 - Shiloh Valley Equip Co Totals							Invoices	2	<u>\$278.14</u>
Vendor 8959 - Shred-It USA LLC/Stericycle									
8002801713	Professional Shredding	Paid by Check #341360		11/25/2022	12/25/2022	12/07/2022		12/08/2022	122.56
8002801714	EMS-professional shredding	Paid by Check #341360		11/25/2022	12/25/2022	12/08/2022		12/08/2022	239.58
Vendor 8959 - Shred-It USA LLC/Stericycle Totals							Invoices	2	<u>\$362.14</u>
Vendor 10325 - Signature Lawns									
20227	PK-ROW mowing	Paid by Check #341361		10/31/2022	11/30/2022	12/08/2022		12/08/2022	5,026.00



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			Vendor 10325 - Signature Lawns Totals				Invoices	1	\$5,026.00
Vendor 9020 - Sirchie Acquisition Company LLC									
566676-IN	PD-CSI Pro-Pointer Pinpointing Me	Paid by Check #341266		11/04/2022	12/04/2022	11/21/2022		12/01/2022	209.77
			Vendor 9020 - Sirchie Acquisition Company LLC Totals				Invoices	1	\$209.77
Vendor 1055 - Southern IL Police Chief's Assn (SIPCA)									
12062022	PD-2023 SIPCA membership renewals (7)	Paid by Check #341362		12/07/2022	12/07/2022	12/07/2022		12/08/2022	700.00
			Vendor 1055 - Southern IL Police Chief's Assn (SIPCA) Totals				Invoices	1	\$700.00
Vendor 10648 - Sparkle Express Car Wash									
Nov22	PD-5 basic car washes	Paid by Check #341363		12/01/2022	12/31/2022	12/08/2022		12/08/2022	35.00
			Vendor 10648 - Sparkle Express Car Wash Totals				Invoices	1	\$35.00
Vendor 887 - Spectra Graphics Inc									
37748	PD-embroidery M Siebert 6 shirts	Paid by Check #341364		11/29/2022	12/29/2022	12/08/2022		12/08/2022	65.70
			Vendor 887 - Spectra Graphics Inc Totals				Invoices	1	\$65.70
Vendor 3300 - Spectrum Business									
335403111322	Acct-8345 78 225 0335403	Paid by Check #341268		11/13/2022	12/11/2022	11/21/2022		12/01/2022	1,219.93
255ctrlacctnov22	Acct 8345 78 680 0011158	Paid by Check #341269		11/17/2022	12/16/2022	11/29/2022		12/01/2022	2,144.19
322138111822	IT-Acct 8345 78 225 0322138	Paid by Check #341273		11/18/2022	12/16/2022	11/21/2022		12/01/2022	39.99
892N7Hillsnov22	Dispatch-Acct 8345 78 188	Paid by Check #341267		11/21/2022	12/20/2022	11/29/2022		12/01/2022	511.24
255lincolnnov22	0358041 Payment (Leah)								
255lincolnnov22	EconDev-Acct 8345 78 225	Paid by Check #341272		11/22/2022	12/21/2022	11/29/2022		12/01/2022	31.06
1100e.posrtnov22	0108719 Payment								
1100e.posrtnov22	Dispatch-Acct 8345 78 202	Paid by Check #341270		11/24/2022	12/23/2022	11/29/2022		12/01/2022	343.85
285N7Hillsnov22	0450813 Payment (Leah)								
285N7Hillsnov22	Acct 8345 78 225 0421229	Paid by Check #341271		11/25/2022	12/28/2022	11/29/2022		12/01/2022	2,993.89
24452112622	Payment (Dan G)								
24452112622	PD/EMS-account 8345 78 225	Paid by Check #341365		11/26/2022	12/26/2022	12/08/2022		12/08/2022	139.20
24452112622	0024452								
			Vendor 3300 - Spectrum Business Totals				Invoices	8	\$7,423.35
Vendor 4708 - St Clair County									
1122905	CD-purch property 04-29.0-129-007 513 E Washington	Paid by Check #341366		12/06/2022	12/06/2022	12/08/2022		12/08/2022	795.00
			Vendor 4708 - St Clair County Totals				Invoices	1	\$795.00
Vendor 3508 - St Clair County Health Dept									
IN0003010	PKS/REC - 2023 Food permits Memorial Pool	Paid by Check #341274		11/11/2022	12/10/2022	11/29/2022		12/01/2022	77.50



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IN0003739	PKS/REC - 2023 Food Permits Family Sports Park	Paid by Check #341274		11/11/2022	12/10/2022	11/29/2022		12/01/2022	180.00
Vendor 3508 - St Clair County Health Dept Totals							Invoices	2	\$257.50
Vendor 896 - St Clair County Treasurer									
VPN2208	PD-VPN access	Paid by Check #341367		11/17/2022	12/17/2022	12/08/2022		12/08/2022	350.00
Vendor 896 - St Clair County Treasurer Totals							Invoices	1	\$350.00
Vendor 903 - St Clair Service Co									
34522	PKS/REC - Fuel	Paid by Check #341275		11/15/2022	12/14/2022	11/29/2022		12/01/2022	1,198.52
34523	PKS/REC - Fuel	Paid by Check #341275		11/15/2022	12/14/2022	11/29/2022		12/01/2022	498.26
8015468	PK-244 gal fuel	Paid by Check #341368		11/15/2022	12/25/2022	12/08/2022		12/08/2022	1,198.52
8015469	PK-149 gal fuel	Paid by Check #341368		11/15/2022	12/25/2022	12/08/2022		12/08/2022	498.26
8015490	WWTP - Generator Fuel	Paid by Check #341275		11/18/2022	12/17/2022	11/29/2022		12/01/2022	2,467.91
Vendor 903 - St Clair Service Co Totals							Invoices	5	\$5,861.47
Vendor 10984 - Staples Inc									
3522777551	PD-Dry Erase Markers, Expo Chisel, Pens, Wite-Out	Paid by Check #341276		11/09/2022	12/09/2022	11/21/2022		12/01/2022	41.53
3523060561	Upstairs	Paid by Check #341276		11/12/2022	12/12/2022	11/21/2022		12/01/2022	149.26
3523316506	PKS/REC - scissors, wrist support paper and pens	Paid by Check #341276		11/17/2022	12/16/2022	11/29/2022		12/01/2022	154.49
3523386870	PW - keyboard, letter opener	Paid by Check #341276		11/18/2022	12/17/2022	11/29/2022		12/01/2022	98.28
3523562284	PW - Mouse Lift Graphite	Paid by Check #341276		11/19/2022	12/18/2022	11/29/2022		12/01/2022	69.99
3524186234	PKS/REC - Env. and markers	Paid by Check #341276		11/29/2022	12/28/2022	11/29/2022		12/01/2022	36.46
3524469040	PK-back support and shoulder rest	Paid by Check #341369		11/30/2022	12/30/2022	12/08/2022		12/08/2022	94.98
3524680893	STR-CH copy paper	Paid by Check #341369		12/02/2022	01/01/2023	12/08/2022		12/08/2022	381.60
Vendor 10984 - Staples Inc Totals							Invoices	8	\$1,026.59
Vendor 5855 - Stericycle Inc									
4011382024	EMS-training services	Paid by Check #341370		12/01/2022	12/31/2022	12/08/2022		12/08/2022	277.54
Vendor 5855 - Stericycle Inc Totals							Invoices	1	\$277.54
Vendor 922 - Steven Mueller Florist									
Brueggmann	Admin-flowers for funeral	Paid by Check #341371		11/28/2022	12/28/2022	12/08/2022		12/08/2022	85.00
Vendor 922 - Steven Mueller Florist Totals							Invoices	1	\$85.00
Vendor 217 - SumnerOne									
3415171	PW-copier lease	Paid by Check #341372		11/29/2022	12/29/2022	12/08/2022		12/08/2022	256.41
Vendor 217 - SumnerOne Totals							Invoices	1	\$256.41
Vendor 1701 - SumnerOne Leasing									
3421289	Lease 7-00206	Paid by Check #341373		12/05/2022	01/04/2023	12/08/2022		12/08/2022	2,639.78



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Vendor 1701 - SumnerOne Leasing Totals									Invoices 1 \$2,639.78
Vendor 9143 - SUNBELT RENTALS INC									
132422414-0001	PK-hose rental to winterize bathrooms	Paid by Check #341374		11/03/2022	12/03/2022	12/08/2022		12/08/2022	40.25
CM129563.005	Storm Sewer replacment 1304 Princeton (dupl PD)	Paid by Check #341277		11/17/2022	12/16/2022	11/29/2022		12/01/2022	(102.30)
133380666	STS - Chipper Rental	Paid by Check #341277		11/29/2022	12/28/2022	11/29/2022		12/01/2022	467.80
Vendor 9143 - SUNBELT RENTALS INC Totals									Invoices 3 \$405.75
Vendor 1565 - Technology Mgmt Revolving Fund									
T2308489	PD-communication charges 10/31/2022	Paid by Check #341375		11/14/2022	12/14/2022	12/08/2022		12/08/2022	323.70
T2310674	PD-communication services 10/31/22	Paid by Check #341375		11/14/2022	12/14/2022	12/08/2022		12/08/2022	90.00
Vendor 1565 - Technology Mgmt Revolving Fund Totals									Invoices 2 \$413.70
Vendor 946 - Teklab Inc									
280648	WWTP-East Side Jersey Dairy	Paid by Check #341278		11/16/2022	12/16/2022	11/21/2022		12/01/2022	746.70
280978	PW - East Side Jersey dairy invoicing	Paid by Check #341278		11/23/2022	12/22/2022	11/29/2022		12/01/2022	746.70
Vendor 946 - Teklab Inc Totals									Invoices 2 \$1,493.40
Vendor 11212 - Three Sisters Crafts & Gifts									
112122	Facade Program Payment	Paid by Check #341279		11/21/2022	11/21/2022	11/21/2022		12/01/2022	14,999.00
Vendor 11212 - Three Sisters Crafts & Gifts Totals									Invoices 1 \$14,999.00
Vendor 9745 - Tier One Tactical Solutions LLC									
11282022	PD-4E active shooter certification	Paid by Check #341376		11/28/2022	12/28/2022	12/08/2022		12/08/2022	100.00
Vendor 9745 - Tier One Tactical Solutions LLC Totals									Invoices 1 \$100.00
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									
197630-202211-1	PD-Nov services	Paid by Check #341377		12/01/2022	12/31/2022	12/08/2022		12/08/2022	195.40
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals									Invoices 1 \$195.40
Vendor 7562 - William J Trent									
11282022	PKS/REC - Cha Cha beginner dance class	Paid by Check #341280		11/29/2022	12/28/2022	11/29/2022		12/01/2022	634.50
Vendor 7562 - William J Trent Totals									Invoices 1 \$634.50
Vendor 990 - Truck Centers Inc									
F110735479:01	Strts-Tools	Paid by Check #341281		11/16/2022	12/16/2022	11/21/2022		12/01/2022	239.72
Vendor 990 - Truck Centers Inc Totals									Invoices 1 \$239.72
Vendor 580 - United Parcel Service									
23T41T462	WWTP-Lab Shipping	Paid by Check #341282		11/12/2022	12/12/2022	11/21/2022		12/01/2022	18.58



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Vendor 580 - United Parcel Service Totals									Invoices 1 \$18.58
Vendor 1005 - USA Blue Book									
184584	PW - LAB Supplies	Paid by Check #341283		11/22/2022	12/21/2022	11/29/2022		12/01/2022	4,132.11
184835	PW - LAB Supplies	Paid by Check #341283		11/22/2022	12/21/2022	11/29/2022		12/01/2022	301.00
Vendor 1005 - USA Blue Book Totals									Invoices 2 \$4,433.11
Vendor 10078 - Validity Screening Solutions									
221450	Admin,FD,Pks/Rec-Background Checks	Paid by Check #341284		08/31/2022	09/30/2022	11/21/2022		12/01/2022	280.00
222676	FD,Lib-Background Checks	Paid by Check #341284		09/01/2022	10/01/2022	11/21/2022		12/01/2022	1,574.00
Vendor 10078 - Validity Screening Solutions Totals									Invoices 2 \$1,854.00
Vendor 4101 - Verizon Wireless									
9921111612	Verizon cell phone charges	Paid by Check #341378		11/21/2022	12/13/2022	12/08/2022		12/08/2022	7,599.60
Vendor 4101 - Verizon Wireless Totals									Invoices 1 \$7,599.60
Vendor 6794 - Volkert Inc									
00511224	STS - Land surveyor, survey crew	Paid by Check #341285		11/30/2022	12/29/2022	11/29/2022		12/01/2022	466.25
Vendor 6794 - Volkert Inc Totals									Invoices 1 \$466.25
Vendor 9869 - Wade's Reliable Lawncare & Landscaping									
111881	STR-Christmas lighting	Paid by Check #341379		11/07/2022	12/07/2022	12/07/2022		12/08/2022	8,290.00
Vendor 9869 - Wade's Reliable Lawncare & Landscaping Totals									Invoices 1 \$8,290.00
Vendor 1020 - Wal-Mart									
00138-102122	PD-pumpkin for cpa range day	Paid by Check #341380		10/21/2022	11/30/2022	12/08/2022		12/08/2022	3.98
05333-102422	PD-supplies	Paid by Check #341380		10/24/2022	11/24/2022	12/08/2022		12/08/2022	45.34
05360-103122	PD-dog food	Paid by Check #341380		10/31/2022	11/30/2022	12/08/2022		12/08/2022	27.48
05367-103122	EMS-kitchen supplies	Paid by Check #341380		10/31/2022	11/30/2022	12/08/2022		12/08/2022	203.02
02374-110522	PD-laundry detergent	Paid by Check #341380		11/05/2022	12/05/2022	12/08/2022		12/08/2022	54.48
02447-111822	Prk-christmas parade supplis	Paid by Check #341380		11/18/2022	12/18/2022	12/08/2022		12/08/2022	336.09
07541-111822	Prk-decorations	Paid by Check #341380		11/18/2022	12/18/2022	12/08/2022		12/08/2022	60.88
Vendor 1020 - Wal-Mart Totals									Invoices 7 \$731.27
Vendor 1025 - Watson's Office City									
59350-1	Admin-Window Envelopes	Paid by Check #341286		11/23/2022	12/23/2022	11/21/2022		12/01/2022	225.00
59351-1	Admin-Return Address Envelopes	Paid by Check #341286		11/23/2022	12/23/2022	11/21/2022		12/01/2022	85.00
Vendor 1025 - Watson's Office City Totals									Invoices 2 \$310.00
Vendor 10867 - WEX Health Inc									
1626603-IN	Admin-Monthly Cobra Payment	Paid by Check #341287		10/31/2022	11/30/2022	11/21/2022		12/01/2022	196.05
Vendor 10867 - WEX Health Inc Totals									Invoices 1 \$196.05
Vendor 698 - Winsupply O'Fallon IL Co									



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330561-00	Swr-Lateral Repl @ 23 Shallowbrook	Paid by Check #341288		11/08/2022	12/08/2022	11/21/2022		12/01/2022	1,320.80
330660-00	Wtr-Stock Supplies	Paid by Check #341288		11/09/2022	12/09/2022	11/21/2022		12/01/2022	1,371.12
330683-00	Wtr-Stock Supplies	Paid by Check #341288		11/09/2022	12/09/2022	11/21/2022		12/01/2022	2,402.23
330876-00	Swr-CleanOut Repairs/420 Dartmouth	Paid by Check #341288		11/14/2022	12/14/2022	11/21/2022		12/01/2022	138.94
Vendor 698 - Winsupply O'Fallon IL Co Totals								Invoices 4	\$5,233.09
Vendor 2867 - Wireless USA									
290645	Dispatch-Storm Siren Batteries	Paid by Check #341289		10/18/2022	11/17/2022	11/21/2022		12/01/2022	1,395.44
291072 W02	EMS - Install supplies	Paid by Check #341289		11/15/2022	12/14/2022	11/29/2022		12/01/2022	896.10
Vendor 2867 - Wireless USA Totals								Invoices 2	\$2,291.54
Vendor 1045 - Woody's Municipal Supply Co									
01-29325	Strts-Snowplow Blades	Paid by Check #341290		11/15/2022	12/15/2022	11/21/2022		12/01/2022	2,896.20
01-29326	Strts-Snowplow Blades	Paid by Check #341290		11/15/2022	12/15/2022	11/21/2022		12/01/2022	2,896.20
Vendor 1045 - Woody's Municipal Supply Co Totals								Invoices 2	\$5,792.40
Vendor 8767 - Wright Express									
85563712	Monthly Fuel Charges	Paid by Check #341381		11/30/2022	12/23/2022	12/07/2022		12/08/2022	35,267.44
Vendor 8767 - Wright Express Totals								Invoices 1	\$35,267.44
Grand Totals						Invoices 271		\$2,075,697.45	