

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: January 12, 2023
Subject: Invoices paid from 12/15/22-01/11/23
Amount: \$1,557,444.66, Warrant: #506

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for January 17, 2023 in the amount of \$1,557,444.66. 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 January 17, 2023
Warrant #506

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 12/15/22 - 01/11/23
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 10719 - 3SI Security Systems Inc									
INV1057491	PD-Annual Tracking Service	Paid by Check #341392		12/09/2022	01/08/2023	12/13/2022		12/15/2022	228.00
Vendor 10719 - 3SI Security Systems Inc Totals								Invoices 1	\$228.00
Vendor 4986 - Ace Hardware									
113506	Pks/Rec-Wheel Barrow Wheel	Paid by Check #341510		11/01/2022	12/31/2022	12/19/2022		12/21/2022	39.99
113508	Pks/Rec-Sawzal Blade	Paid by Check #341510		11/01/2022	12/31/2022	12/19/2022		12/21/2022	27.99
113511	STR-shop mtce supplies	Paid by Check #341393		11/01/2022	12/31/2022	12/09/2022		12/15/2022	37.06
113513	Pks/Rec-Surge Protector, Screwdriver Set	Paid by Check #341510		11/01/2022	12/31/2022	12/19/2022		12/21/2022	51.98
113521	Pks/Rec-Picture Hanging Strips	Paid by Check #341510		11/01/2022	12/31/2022	12/19/2022		12/21/2022	16.77
113525	FD-Spray Lube, Torch Trigger	Paid by Check #341511		11/01/2022	12/31/2022	12/19/2022		12/21/2022	35.97
113557	EMS-Carabiner w/Ring, Split Ring	Paid by Check #341510		11/03/2022	12/31/2022	12/19/2022		12/21/2022	7.38
113562	FAC-keys (4)	Paid by Check #341393		11/03/2022	12/31/2022	12/09/2022		12/15/2022	11.16
113563	STR-anti-freeze	Paid by Check #341393		11/03/2022	12/31/2022	12/09/2022		12/15/2022	39.54
113588	Sportspark-Acrylic Sheets	Paid by Check #341510		11/04/2022	12/31/2022	12/19/2022		12/21/2022	59.98
113610	Wtr-mtce supplies	Paid by Check #341393		11/07/2022	12/31/2022	12/09/2022		12/15/2022	29.91
113629	Pks/Rec-Triflow Lube Spray, Chuck Key	Paid by Check #341510		11/07/2022	12/31/2022	12/19/2022		12/21/2022	17.39
113632	Sportspark-Batteries	Paid by Check #341510		11/08/2022	12/31/2022	12/19/2022		12/21/2022	12.99
113643	Wtr-reflectors	Paid by Check #341393		11/08/2022	12/31/2022	12/09/2022		12/15/2022	7.18
113664	Swr-fasteners	Paid by Check #341393		11/09/2022	12/31/2022	12/09/2022		12/15/2022	5.25
113678	PSB-batteries	Paid by Check #341393		11/10/2022	12/31/2022	12/09/2022		12/15/2022	19.99
113693	Pks/Rec-Credit for Returned Chuck Key	Paid by Check #341510		11/10/2022	12/31/2022	12/19/2022		12/21/2022	(2.40)
113721	LIB-compression lines	Paid by Check #341393		11/14/2022	12/31/2022	12/09/2022		12/15/2022	19.98
113750	Str-shop motor treatment	Paid by Check #341393		11/15/2022	12/31/2022	12/09/2022		12/15/2022	12.99
113751	Pks/Rec-Fasteners, Mending Plate, Deck Screws, Washers	Paid by Check #341510		11/15/2022	12/31/2022	12/19/2022		12/21/2022	111.18
113756	Pks/Rec-Wiping Cloths, Sandpaper, Dishpmp	Paid by Check #341510		11/15/2022	12/31/2022	12/19/2022		12/21/2022	23.75
113760	Pks/Rec-Chain, Snap Bolt	Paid by Check #341510		11/15/2022	12/31/2022	12/19/2022		12/21/2022	46.24
113762	Str-signs board 50' extension cords (3)	Paid by Check #341393		11/15/2022	12/31/2022	12/09/2022		12/15/2022	125.97
113774	Pks/Rec-Fasteners	Paid by Check #341510		11/15/2022	12/31/2022	12/19/2022		12/21/2022	32.56
113783	Str-battery and charter, tools	Paid by Check #341393		11/16/2022	12/31/2022	12/09/2022		12/15/2022	325.98
113786	Pks/Rec-Carr Screw, Drill Bit	Paid by Check #341510		11/17/2022	12/31/2022	12/19/2022		12/21/2022	70.98
113793	Pks/Rec-Lock Screws, U Bolts	Paid by Check #341510		11/17/2022	12/31/2022	12/19/2022		12/21/2022	53.94
113821	Sportspark-Paint	Paid by Check #341510		11/18/2022	12/31/2022	12/19/2022		12/21/2022	25.37
113822	Pks/Rec-PVC Caps	Paid by Check #341510		11/18/2022	12/31/2022	12/19/2022		12/21/2022	24.54
113823	PD-Bungee Cord Asst	Paid by Check #341510		11/18/2022	12/31/2022	12/19/2022		12/21/2022	16.99
113824	Pks/Rec-Return Credit	Paid by Check #341510		11/18/2022	12/31/2022	12/19/2022		12/21/2022	(24.54)
113834	Sportspark-Quick Chain Link	Paid by Check #341510		11/19/2022	12/31/2022	12/19/2022		12/21/2022	7.98



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 12/15/22 - 01/11/23

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
113844	Wtr-tools	Paid by Check #341393		11/21/2022	12/31/2022	12/09/2022		12/15/2022	29.97
113847	FD-Buckle Slide Lock, Snowbrush, Cable Ties, Step Ladder	Paid by Check #341511		11/21/2022	12/31/2022	12/19/2022		12/21/2022	129.81
113851	PD-Spray Paint	Paid by Check #341510		11/21/2022	12/31/2022	12/19/2022		12/21/2022	7.99
113871	Str-site restoration supplies (511 Susan Ct)	Paid by Check #341393		11/22/2022	12/31/2022	12/09/2022		12/15/2022	99.90
113881	Pks/Rec-Torch Rcip Bld	Paid by Check #341510		11/22/2022	12/31/2022	12/19/2022		12/21/2022	24.99
113894	Str-shop fasteners	Paid by Check #341393		11/23/2022	12/31/2022	12/09/2022		12/15/2022	23.40
113897	Pks/Rec-Tape Measure, Tee Plate, Corner Brace	Paid by Check #341510		11/23/2022	12/31/2022	12/19/2022		12/21/2022	55.93
113900	Str-shop tools	Paid by Check #341393		11/23/2022	12/31/2022	12/09/2022		12/15/2022	11.97
113903	Str-tools concrete float	Paid by Check #341393		11/23/2022	12/31/2022	12/09/2022		12/15/2022	15.99
113904	PW - motomix fuel (125 units/4pk)	Paid by Check #341393		11/23/2022	12/31/2022	12/09/2022		12/15/2022	4,250.00
113928	PD-Dry Erase Markers	Paid by Check #341510		11/26/2022	12/31/2022	12/19/2022		12/21/2022	8.99
113960	Str-screws and fasteners	Paid by Check #341393		11/29/2022	12/31/2022	12/09/2022		12/15/2022	10.76
113961	Pks/Rec-Garden Sprayer, Keyrafter	Paid by Check #341510		11/29/2022	12/31/2022	12/19/2022		12/21/2022	27.17
113981	Sportspark-Marking Wand Pro, Nylon Braid, Steel Stakes	Paid by Check #341510		11/30/2022	12/31/2022	12/19/2022		12/21/2022	81.14
113984	Pks/Rec-Batteries	Paid by Check #341510		11/30/2022	12/31/2022	12/19/2022		12/21/2022	65.97
113987	EMS-Tower Heater	Paid by Check #341510		11/30/2022	12/31/2022	12/19/2022		12/21/2022	74.99
113988	Swr-dual check volt detector, micro loop	Paid by Check #341393		11/30/2022	12/31/2022	12/09/2022		12/15/2022	91.56
113991	Sportspark-Painting Field Signage	Paid by Check #341510		11/30/2022	12/31/2022	12/19/2022		12/21/2022	45.97
113992	Swr-8x3 hose barb	Paid by Check #341393		11/30/2022	12/31/2022	12/09/2022		12/15/2022	11.98
CH Nov2022 Disc	CityHall-November 2022 Discounts	Paid by Check #341510		11/30/2022	12/31/2022	12/19/2022		12/21/2022	(99.77)
FD Nov2022 Disc	FD-November 2022 Discount	Paid by Check #341511		11/30/2022	12/31/2022	12/19/2022		12/21/2022	(16.58)
PW Nov20 Disc	PW-November 2022 Discount	Paid by Check #341393		11/30/2022	12/31/2022	12/09/2022		12/15/2022	(89.14)
Vendor 4986 - Ace Hardware Totals				Invoices			54		\$6,155.03
Vendor 5429 - Advertiser Press Co									
14366	EMS-Printing & Publishing	Paid by Check #341512		11/30/2022	12/30/2022	12/19/2022		12/21/2022	152.25
Vendor 5429 - Advertiser Press Co Totals				Invoices			1		\$152.25
Vendor 2883 - Airgas USA LLC									
9132564424	EMS-Oxygen	Paid by Check #341513		11/30/2022	12/30/2022	12/20/2022		12/21/2022	396.82
Vendor 2883 - Airgas USA LLC Totals				Invoices			1		\$396.82
Vendor 1980 - Al's Automotive Supply Inc									
05VK4628	FD-hose clamps	Paid by Check #341394		11/04/2022	12/10/2022	12/09/2022		12/15/2022	26.02
05VK8342	FD-3" zirco cutoff	Paid by Check #341394		11/07/2022	12/10/2022	12/09/2022		12/15/2022	39.99
05VL0164	FD-hose cutter and blades	Paid by Check #341394		11/08/2022	12/10/2022	12/09/2022		12/15/2022	26.57



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05VL7630	FD-marine dual purpose, brake away battery	Paid by Check #341394		11/11/2022	12/10/2022	12/09/2022		12/15/2022	143.00
05VM3086	FD-diesel exhaust	Paid by Check #341394		11/15/2022	12/10/2022	12/09/2022		12/15/2022	29.98
05VN4476	FD-windshield de-icer	Paid by Check #341394		11/21/2022	12/10/2022	12/09/2022		12/15/2022	33.48
05VN4637	FD-spark plugs, oil	Paid by Check #341394		11/21/2022	12/10/2022	12/09/2022		12/15/2022	101.61
05VN6021	FD-brake cleaner	Paid by Check #341394		11/22/2022	12/10/2022	12/09/2022		12/15/2022	12.76
05VO3982	FD-micro-2-fuse	Paid by Check #341394		11/28/2022	12/10/2022	12/09/2022		12/15/2022	31.49
05VO4181	FD-fuses	Paid by Check #341394		11/28/2022	12/10/2022	12/09/2022		12/15/2022	16.99
Vendor 1980 - Al's Automotive Supply Inc Totals								Invoices 10	\$461.89
Vendor 262 - Allegra Print & Imaging									
93342	CDD-Business Cards/Auer, Ryan	Paid by Check #341514		12/01/2022	12/31/2022	12/19/2022		12/21/2022	59.55
Vendor 262 - Allegra Print & Imaging Totals								Invoices 1	\$59.55
Vendor 5452 - Amazon									
1JPR-FCC9-KTQK	Pks/Rec-Work Shirt	Paid by Check #341515		10/12/2022	11/11/2022	12/19/2022		12/21/2022	12.99
1NFD-WCN7-WQP3	IT-Equipment Batteries	Paid by Check #341515		10/27/2022	11/26/2022	12/19/2022		12/21/2022	12.18
1369-43HR-VWNV	IT-Storage Containers Credit	Paid by Check #341395		11/11/2022	11/11/2022	12/13/2022		12/15/2022	(128.69)
1K1C-3R7L-WLDN	IT-Storage Containers	Paid by Check #341395		11/11/2022	12/11/2022	12/13/2022		12/15/2022	128.69
146K-XRGG-QR6Y	IT-USB Hubs for Laptops	Paid by Check #341395		11/20/2022	12/20/2022	12/13/2022		12/15/2022	104.67
1WDK-QRRT-TK66	PD-Medical Supplies	Paid by Check #341515		11/26/2022	12/26/2022	12/20/2022		12/21/2022	39.98
17KX-7K7J-CVQJ	IT-RJ9 to USB Adapters X 10	Paid by Check #341395		12/02/2022	01/01/2023	12/13/2022		12/15/2022	166.50
1NFK-R7Y1-VPJC	IT-USB Hubs and Stream Decks X 6	Paid by Check #341395		12/04/2022	01/03/2023	12/13/2022		12/15/2022	559.08
1FWW-RXJK-11VH	Pks/Rec-Snap Ring Snap Assortment	Paid by Check #341395		12/05/2022	01/04/2023	12/13/2022		12/15/2022	26.94
1LPJ-XFYT-1GPX	IT-Office Chair Mats	Paid by Check #341395		12/06/2022	01/05/2023	12/13/2022		12/15/2022	233.52
1JR6-VLCT-9PXG	FD-HD Switch Chute Rotation Switch	Paid by Check #341395		12/07/2022	01/06/2023	12/13/2022		12/15/2022	44.99
1XRW-WJGV-4VLQ	IT-Label Maker Labels	Paid by Check #341515		12/07/2022	01/06/2023	12/19/2022		12/21/2022	85.81
1RT6-LDM7-1F66	PD-Flash Drives	Paid by Check #341614		12/08/2022	01/07/2023	12/29/2022		01/05/2023	165.97
1TC7-RJQT-1MGY	Sportspark-Safety Work Gloves, Rubber Gloves	Paid by Check #341515		12/08/2022	01/07/2023	12/19/2022		12/21/2022	55.17
1NX4-JWJ1-9YFP	Pks/Rec-No Parking Stickers	Paid by Check #341515		12/09/2022	01/08/2023	12/19/2022		12/21/2022	43.98
1JV7-CJTK-KHL1	IT-Dispatch Phone System Cabling	Paid by Check #341515		12/10/2022	01/09/2023	12/19/2022		12/21/2022	52.95
1T4N-YV3D-HD6W	IT-Dispatch Phone System Equipment	Paid by Check #341515		12/10/2022	01/09/2023	12/19/2022		12/21/2022	420.97
11DQ-C9K3-L1CD	PD-Flashlights	Paid by Check #341515		12/11/2022	01/10/2023	12/20/2022		12/21/2022	569.28
1CHG-V3T4-LY7P	IT-Replacement Network Switches	Paid by Check #341515		12/11/2022	01/10/2023	12/19/2022		12/21/2022	654.00
1XN1-94PM-ML3K	Pks/Rec-Evening w/Santa Supplies	Paid by Check #341515		12/11/2022	01/10/2023	12/19/2022		12/21/2022	134.68
1M3K-FDRM-6H7R	PD-Flash Drives	Paid by Check #341614		12/13/2022	01/12/2023	12/29/2022		01/05/2023	169.95
1N1T-N3FV-4VYT	Pks/Rec-Return Credit	Paid by Check #341515		12/13/2022	12/13/2022	12/19/2022		12/21/2022	(21.99)



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1TXY-9YP9-3YRV	Swr-Camera Truck Printer	Paid by Check #341515		12/13/2022	01/12/2023	12/20/2022		12/21/2022	179.99
117C-6TKP-71WL	Swr-Antennas for SCADA Lift Stations	Paid by Check #341614		12/15/2022	01/14/2023	12/29/2022		01/05/2023	51.35
13L6-74RL-F9M6	PD-Clipboards	Paid by Check #341614		12/15/2022	01/14/2023	12/29/2022		01/05/2023	45.28
1C6W-KVDN-9C4Q	Swr-Camera Truck Supplies	Paid by Check #341515		12/15/2022	01/14/2023	12/20/2022		12/21/2022	12.94
1GP4-QR96-DL1D	Pks/Rec-Snow Plow	Paid by Check #341515		12/15/2022	01/14/2023	12/19/2022		12/21/2022	229.99
1PV7-P33W-LH1L	Pks/Rec-Lacrosse Ball Sets	Paid by Check #341515		12/16/2022	01/15/2023	12/19/2022		12/21/2022	594.00
1JD6-17P9-RQ7K	Pks/Rec,Cemetery,Sportspark-Gloves, Glasses, Hose	Paid by Check #341515		12/17/2022	01/16/2023	12/19/2022		12/21/2022	330.52
11K4-JWVF-WGTC	WWTP,Swr-Office Supplies	Paid by Check #341515		12/18/2022	01/17/2023	12/20/2022		12/21/2022	76.93
1DQQ-9CD1-LPWQ	Strts-Air Kit	Paid by Check #341614		12/20/2022	01/19/2023	01/03/2023		01/05/2023	31.99
1GPH-MFV4-RW9P	Swr-Camera Truck Repairs	Paid by Check #341614		12/21/2022	01/20/2023	01/03/2023		01/05/2023	53.65
1T96-N6KD-RDCM	IT-Computer Supplies	Paid by Check #341614		12/21/2022	01/20/2023	12/29/2022		01/05/2023	102.84
1G3D-RPXG-NCCR	Pks/Rec-Rotoshovel Battery, Red Blade Markers	Paid by Check #341614		12/27/2022	01/26/2023	01/03/2023		01/05/2023	97.96
1TQW-L4HR-RVT4	Pks/Rec,Cemetery-Tent, Hort Tools	Paid by Check #341614		12/27/2022	01/26/2023	01/03/2023		01/05/2023	411.94
			Vendor	5452 - Amazon Totals			Invoices	35	\$5,751.00
Vendor 43 - Ameren Illinois									
CentralPk-121422	Strts-1141 Central Park Dr Street Lighting	Paid by Check #341519		12/14/2022	01/13/2023	12/19/2022		12/21/2022	38.01
308 E 5th-121522	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #341517		12/15/2022	01/14/2023	12/19/2022		12/21/2022	23.96
Grange-121522	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #341516		12/15/2022	01/14/2023	12/19/2022		12/21/2022	245.94
N Dancer-121522	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #341518		12/15/2022	01/14/2023	12/19/2022		12/21/2022	55.00
Savannah-121622	MFT-Savannah Hills Blvd	Paid by Check #341516		12/16/2022	01/15/2023	12/19/2022		12/21/2022	19.21
1114-121622	Swr-Account 1683029367 Monthly Pmt	Paid by Check #341618		12/20/2022	01/19/2023	12/29/2022		01/05/2023	319.34
10308-122122	PD-Elec Chgs, Acct 3271737139	Paid by Check #341616		12/21/2022	01/20/2023	12/29/2022		01/05/2023	121.70
10378-122122	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #341615		12/21/2022	01/20/2023	12/29/2022		01/05/2023	109.66
10378Swr-122122	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #341617		12/21/2022	01/20/2023	12/29/2022		01/05/2023	6,372.01
			Vendor	43 - Ameren Illinois Totals			Invoices	9	\$7,304.83
Vendor 429 - AmerenIP									
1013-111422	Monthly Utilities	Paid by Check #341520		12/06/2022	01/05/2023	12/19/2022		12/21/2022	17,167.86
			Vendor	429 - AmerenIP Totals			Invoices	1	\$17,167.86
Vendor 49 - American Legal Publishing Co									
22043	Admin-Annual Web Hosting	Paid by Check #341521		12/14/2022	01/13/2023	12/19/2022		12/21/2022	350.00
22469	Admin-M&S Renewal for Views	Paid by Check #341619		12/31/2022	01/30/2023	01/03/2023		01/05/2023	32.29



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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	49 - American Legal Publishing Co Totals			Invoices	2		\$382.29	
Vendor 51 - American Public Works Assn										
808833-120222	Eng-Renewal Invoice/Bell, Heide	Paid by Check #341396		12/02/2022	01/01/2023	12/13/2022		12/15/2022	1,528.00	
		Vendor	51 - American Public Works Assn Totals			Invoices	1		\$1,528.00	
Vendor 54 - American Water Works Assn										
SO15251	Swr-AWWA Dues, ILL Section/Ettling, Zach	Paid by Check #341522		10/26/2022	01/11/2023	12/19/2022		12/21/2022	83.00	
SO15252	Swr-AWWA Dues, ILL Section/Vicik, Jon	Paid by Check #341522		10/26/2022	01/11/2023	12/19/2022		12/21/2022	83.00	
SO15253	Swr-AWWA Dues, ILL Section/Renner, Justin	Paid by Check #341522		10/26/2022	01/11/2023	12/19/2022		12/21/2022	83.00	
SO15254	Swr-AWWA Dues, ILL Section/Helldoerfer, Jason	Paid by Check #341522		10/26/2022	01/11/2023	12/19/2022		12/21/2022	83.00	
SO15255	Swr-AWWA Dues, ILL Section/Drenkhahn, Terry	Paid by Check #341522		10/26/2022	01/11/2023	12/19/2022		12/21/2022	83.00	
SO15256	Swr-AWWA Dues, ILL Section/Berkel, Tim	Paid by Check #341522		10/26/2022	01/11/2023	12/19/2022		12/21/2022	83.00	
SO54011	Swr,Wtr-AWWA Dues, ILL Section/Bell, Heide	Paid by Check #341522		11/20/2022	01/11/2023	12/19/2022		12/21/2022	83.00	
		Vendor	54 - American Water Works Assn Totals			Invoices	7		\$581.00	
Vendor 6161 - APWA										
2023 IPSI-Mark A	Strts-2023 Spring Registration	Paid by Check #341620		12/19/2022	01/18/2023	12/29/2022		01/05/2023	725.00	
2023 IPSI-Tim B	WWTP,Swr-2023 Spring Registration	Paid by Check #341620		12/19/2022	01/18/2023	12/29/2022		01/05/2023	725.00	
			Vendor	6161 - APWA Totals			Invoices	2		\$1,450.00
Vendor 9915 - Atomicdust LLC										
6633	EconDev-Build your Life Brochure Updates	Paid by Check #341397		12/09/2022	01/08/2023	12/13/2022		12/15/2022	750.00	
		Vendor	9915 - Atomicdust LLC Totals			Invoices	1		\$750.00	
Vendor 9962 - AudioMac Productions										
021022	Pks/Rec-Sweetheart Dance DJ	Paid by Check #341523		12/19/2022	12/19/2022	12/19/2022		12/21/2022	500.00	
		Vendor	9962 - AudioMac Productions Totals			Invoices	1		\$500.00	
Vendor 3556 - Aufferberg Dealer Group										
105778	Strts-Fan, Motor/ Unit 76	Paid by Check #341398		11/29/2022	12/29/2022	12/13/2022		12/15/2022	255.93	
105856	Strts-Sensor/Unit 55	Paid by Check #341398		12/05/2022	01/04/2023	12/13/2022		12/15/2022	16.75	
105874	Strts-Gasket, Pedal, Spark Plug/Unit 55	Paid by Check #341398		12/07/2022	01/06/2023	12/13/2022		12/15/2022	371.70	
105898	Strts-Cover, Indicator, Tube Oil/Unit 55	Paid by Check #341398		12/08/2022	01/07/2023	12/13/2022		12/15/2022	236.91	
105911	Strts-Valve Assembly/Unit 35	Paid by Check #341398		12/08/2022	01/07/2023	12/13/2022		12/15/2022	38.05	

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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
105940	Wtr-Brake Kit, Brake Pad, Unit 74	Paid by Check #341621		12/13/2022	01/12/2023	01/03/2023		01/05/2023	230.12
105971	Strts-Filter Assemblies, Kits	Paid by Check #341621		12/19/2022	01/18/2023	01/03/2023		01/05/2023	293.34
105980	Strts-Condenser, Kit, PD Unit 39	Paid by Check #341621		12/20/2022	01/19/2023	01/03/2023		01/05/2023	324.94
106004	Strts-Medic 4 Hose	Paid by Check #341621		12/21/2022	01/20/2023	01/03/2023		01/05/2023	122.32
Vendor 3556 - Auffenberg Dealer Group Totals								Invoices 9	\$1,890.06
Vendor 10053 - Axon Enterprise Inc									
INUS5122680	PD-Certifications	Paid by Check #341622		12/09/2022	01/08/2023	12/29/2022		01/05/2023	1,607.50
Vendor 10053 - Axon Enterprise Inc Totals								Invoices 1	\$1,607.50
Vendor 92 - B C Signs									
30972	O'Fallon Station-Winter Market Music Posters	Paid by Check #341524		12/02/2022	01/01/2023	12/19/2022		12/21/2022	60.00
30969	Pks/Rec-Park Partners Signs	Paid by Check #341524		12/05/2022	01/04/2023	12/19/2022		12/21/2022	280.00
Vendor 92 - B C Signs Totals								Invoices 2	\$340.00
Vendor 98 - Bank of O'Fallon									
121322	FD-Loan 0901000495018 Payment	Paid by Check #341399		12/13/2022	01/27/2023	12/13/2022		12/15/2022	19,850.82
Vendor 98 - Bank of O'Fallon Totals								Invoices 1	\$19,850.82
Vendor 99 - Banner Fire Equip Inc									
01P30203.02	FD-Gas Detectors	Paid by Check #341525		12/16/2022	01/15/2023	12/19/2022		12/21/2022	1,005.14
Vendor 99 - Banner Fire Equip Inc Totals								Invoices 1	\$1,005.14
Vendor 4656 - BatteriesPlus +									
P58150614	FD-6V Lead Batteries	Paid by Check #341623		12/19/2022	01/18/2023	12/29/2022		01/05/2023	69.32
Vendor 4656 - BatteriesPlus + Totals								Invoices 1	\$69.32
Vendor 9561 - James Behrmann									
1103-120222	IT-Cell Phone Stipend	Paid by EFT #919		12/02/2022	12/21/2022	11/22/2022		12/21/2022	45.00
Vendor 9561 - James Behrmann Totals								Invoices 1	\$45.00
Vendor 7203 - Thomas Benedick Atty									
15193	PD-Crime Free Rental Housing Seminar	Paid by Check #341624		12/13/2022	01/12/2023	12/29/2022		01/05/2023	150.00
Vendor 7203 - Thomas Benedick Atty Totals								Invoices 1	\$150.00
Vendor 8761 - Biddle Consulting Group Inc									
73459	Dispatch-Annual Software Subscription License Renewal	Paid by Check #341400		12/08/2022	01/07/2023	12/13/2022		12/15/2022	895.00
Vendor 8761 - Biddle Consulting Group Inc Totals								Invoices 1	\$895.00
Vendor 6036 - Bound Tree Medical LLC									
84771536	EMS-endotracheal tube holder	Paid by Check #341401		11/23/2022	12/23/2022	12/09/2022		12/15/2022	194.50



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84777589	EMS-case small disposable pillows	Paid by Check #341401		11/30/2022	12/31/2022	12/09/2022		12/15/2022	131.76
84777590	EMS-rechargeable battery	Paid by Check #341401		11/30/2022	12/31/2022	12/09/2022		12/15/2022	68.99
84798575	EMS-Medical Supplies	Paid by Check #341625		12/19/2022	01/18/2023	12/29/2022		01/05/2023	556.42
Vendor 6036 - Bound Tree Medical LLC Totals						Invoices	4		\$951.67
Vendor 5603 - BSN Sports LLC									
917911876	Pks/Rec-Soccer Balls, Mesh Ball Net	Paid by Check #341626		08/19/2022	09/18/2022	01/03/2023		01/05/2023	480.00
917981447	Pks/Rec-Soccerballs	Paid by Check #341626		08/25/2022	09/24/2022	01/03/2023		01/05/2023	712.50
Vendor 5603 - BSN Sports LLC Totals						Invoices	2		\$1,192.50
Vendor 10439 - Buildingstars Operations Inc									
3295269-1	Lib-Remaining of Partial Pmt for November Invoice	Paid by Check #341627		11/01/2022	12/01/2022	12/29/2022		01/05/2023	2,117.89
3302241	December CH janitorial services	Paid by Check #341402		12/01/2022	12/31/2022	12/09/2022		12/15/2022	1,280.20
3302495	LIB-December janitorial services	Paid by Check #341402		12/01/2022	12/31/2022	12/08/2022		12/15/2022	2,242.89
Vendor 10439 - Buildingstars Operations Inc Totals						Invoices	3		\$5,640.98
Vendor 151 - Butler Supply Co									
14505090	WWTP-GFCI, tools	Paid by Check #341403		11/29/2022	12/31/2022	12/09/2022		12/15/2022	115.32
1450655-credit	WWT-return GFCI	Paid by Check #341403		11/30/2022	12/31/2022	12/09/2022		12/15/2022	(32.49)
14506557	WWTP-GFCI's	Paid by Check #341403		11/30/2022	12/31/2022	12/09/2022		12/15/2022	89.32
14512228	Swr-Tools	Paid by Check #341403		12/06/2022	01/05/2023	12/13/2022		12/15/2022	100.00
14515060	Strts-Right Angle for Trailer	Paid by Check #341403		12/08/2022	01/07/2023	12/13/2022		12/15/2022	1,921.27
14521371	Strts,Wtr-Electrical Repairs	Paid by Check #341628		12/15/2022	01/14/2023	12/29/2022		01/05/2023	201.22
Vendor 151 - Butler Supply Co Totals						Invoices	6		\$2,394.64
Vendor 11225 - Cambridge Plaza LLC									
Oct 2022	October 2022 Business District Tax Rebate	Paid by Check #341526		12/19/2022	01/18/2023	12/19/2022		12/21/2022	1,058.47
Vendor 11225 - Cambridge Plaza LLC Totals						Invoices	1		\$1,058.47
Vendor 1878 - Campion Barrow & Associates									
33341	PD-Law Enforcement Testing/Goodman, Marshall	Paid by Check #341404		11/30/2022	12/30/2022	12/13/2022		12/15/2022	455.00
Vendor 1878 - Campion Barrow & Associates Totals						Invoices	1		\$455.00
Vendor 164 - CDW Government Inc									
FF33299	IT-FD1 Replacement Rack UPS	Paid by Check #341405		11/18/2022	12/18/2022	12/13/2022		12/15/2022	905.34
FG48267	IT-FD2 UPS Battery Replacement	Paid by Check #341405		11/22/2022	12/22/2022	12/13/2022		12/15/2022	399.89
FQ53474	IT-Replacement Monitors	Paid by Check #341629		12/14/2022	01/13/2023	12/29/2022		01/05/2023	2,194.60
FR21905	IT-Intercoms for FD3	Paid by Check #341629		12/15/2022	01/14/2023	12/29/2022		01/05/2023	311.34
Vendor 164 - CDW Government Inc Totals						Invoices	4		\$3,811.17
Vendor 7174 - Cee Kay Supply Inc									

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1682217	Pks/Rec-Tank Rental	Paid by Check #341527		11/30/2022	12/30/2022	12/19/2022		12/21/2022	16.15
Vendor 7174 - Cee Kay Supply Inc Totals									<u>\$16.15</u>
Vendor 2564 - Chemco Industries									
115790	Pks/Rec,Pool,Sportspark-Cleaning Chemicals	Paid by Check #341630		12/16/2022	01/15/2023	01/03/2023		01/05/2023	701.33
Vendor 2564 - Chemco Industries Totals									<u>\$701.33</u>
Vendor 7827 - Christ Bros Products LLC									
10599	MFT-EZ Street	Paid by Check #341406		11/29/2022	12/29/2022	12/13/2022		12/15/2022	380.36
10614	MFT-EZ Street	Paid by Check #341406		12/01/2022	12/31/2022	12/13/2022		12/15/2022	472.12
10639	MFT-EZ Street	Paid by Check #341406		12/12/2022	01/11/2023	12/13/2022		12/15/2022	2,302.88
10661	MFT, Strts-EZ Street	Paid by Check #341631		12/19/2022	01/18/2023	12/29/2022		01/05/2023	800.68
Vendor 7827 - Christ Bros Products LLC Totals									<u>\$3,956.04</u>
Vendor 10702 - Cireson LLC									
INV1004604	IT-Teams Edition Renewal and Maintenance	Paid by Check #341407		11/30/2022	12/30/2022	12/13/2022		12/15/2022	7,138.13
Vendor 10702 - Cireson LLC Totals									<u>\$7,138.13</u>
Vendor 8408 - CJ Goodall Tire Co Inc									
22817	Strts-Truck Tire	Paid by Check #341632		12/15/2022	01/14/2023	01/03/2023		01/05/2023	600.00
Vendor 8408 - CJ Goodall Tire Co Inc Totals									<u>\$600.00</u>
Vendor 10117 - Clearwave Communications									
10000822601	Network/Phone Services, Utilities	Paid by Check #341528		12/10/2022	01/09/2023	12/19/2022		12/21/2022	2,978.71
Vendor 10117 - Clearwave Communications Totals									<u>\$2,978.71</u>
Vendor 3548 - Commerce Bank									
AB112822	Admin-Gift Cards, Supplies	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	5,021.65
BW112822	FD-Training	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	550.00
CS112822	FD-Lodging	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	530.46
CT112822	CDD-Int'l Code Council Materials	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	6.10
DB112822	Fac,Strts-Flags, Training	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	1,486.71
DG112822	PW.IT-Outbound Call Campaign, Computer Svc/Supplies	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	3,932.88
DM112822	PD-IACP Dues, Training	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	449.00
EH112822	FD-Lodging	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	344.96
GL112822	Admin,EconDev-Training, Dues, Professional Svc, Printing & Publi	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	1,196.89
HB112822	WWTP-Lab Supplies	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	195.00
JH112822	Wtr/Swr-Continuing Education, Counter Balance Package	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	1,241.15
JR112822	CDD-Annual Meeting & Award Ceremony	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	340.00



255 South Lincoln Avenue
O'Fallon, IL 62269

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JT112822	Strts-Gateway Lunch Meeting Parking	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	7.00
JW112822	EMS-Computer Svcs, Travel Expenses, Compressible Fluid, Subscrip	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	2,117.13
KB112822	PD-Supplies, IACP Dues	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	335.60
KS112822	Pks/Rec-Summer Camp Supplies	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	475.85
MM112822-PD	PD-Facebook Ads, Interview Dinner	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	86.87
MS112822	Pks/Rec-Cabin Window	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	54.96
OPD112822	PD,EMS,Dispatch-Travel Expenses, Supplies, Dues, Professional Sv	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	1,229.34
PC112822	Pks/Rec,Sportspark-Programs, Maintenance, Computer Svc	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	1,659.85
RH112822	Sportspark-Conference Lodging/D Rutzinski & B Young	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	1,881.62
RJ112822	Lib-Training, Programs, Postage, Supplies, Dues, Materials	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	2,872.92
SB112822	O'Fallon Station-Farm Week	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	75.00
SE112822	Admin,UtilBilling-Training, Travel Expense	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	1,331.05
TD112822	IT-Computer Svc, Supplies, Equipment, Training	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	3,824.80
TR112822	Lib-Materials, Prizes, Training, Supplies, Computer Svc	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	932.03
WD112822	Admin-Travel Expenses	Paid by Check #341529		11/28/2022	12/23/2022	12/16/2022		12/21/2022	100.29
			Vendor	3548 - Commerce Bank Totals			Invoices	27	\$32,279.11
Vendor 8177 - Community Wholesale Tire Inc									
13068899	PW-tires unit #54	Paid by Check #341408		11/21/2022	12/10/2022	12/09/2022		12/15/2022	470.64
13068900	Swr-tires	Paid by Check #341408		11/21/2022	12/10/2022	12/09/2022		12/15/2022	638.52
13084339	Str-tires for the shop	Paid by Check #341408		11/30/2022	12/10/2022	12/09/2022		12/15/2022	739.20
13084340	Swr-tires unit #17	Paid by Check #341408		11/30/2022	12/10/2022	12/09/2022		12/15/2022	480.64
13101606	Swr-Camera Truck Tires, PW Unit 42	Paid by Check #341633		12/11/2022	01/10/2023	01/03/2023		01/05/2023	775.02
13104363	Strts-PD Unit 39 Tires	Paid by Check #341633		12/12/2022	01/11/2023	01/03/2023		01/05/2023	185.06
			Vendor	8177 - Community Wholesale Tire Inc Totals			Invoices	6	\$3,289.08
Vendor 9052 - CompassCom									
5991	Strts-Power Harness, Shipping	Paid by Check #341409		12/09/2022	01/08/2023	12/13/2022		12/15/2022	23.30
			Vendor	9052 - CompassCom Totals			Invoices	1	\$23.30
Vendor 5431 - Contemporary Life Saving Tng LLC									
1022240	EMS-Training	Paid by Check #341634		12/16/2022	01/15/2023	12/29/2022		01/05/2023	60.00



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Vendor 5431 - Contemporary Life Saving Tng LLC Totals							Invoices	1	\$60.00
Vendor 9839 - Crescent Parts & Equipment Co Inc									
33303190-00	LIB-HVAC repairs	Paid by Check #341410		12/01/2022	12/31/2022	12/09/2022		12/15/2022	46.02
Vendor 9839 - Crescent Parts & Equipment Co Inc Totals							Invoices	1	\$46.02
Vendor 2 - CSX Transportation Inc									
8435695	Wtr-annual fee for real estate rental	Paid by Check #341411		11/22/2022	01/01/2023	12/09/2022		12/15/2022	75.00
Vendor 2 - CSX Transportation Inc Totals							Invoices	1	\$75.00
Vendor 1500 - Cunningham Vogel & Rost PC									
67485	CDD-ROW & Wireless Applications	Paid by Check #341530		11/30/2022	12/30/2022	12/19/2022		12/21/2022	737.00
Vendor 1500 - Cunningham Vogel & Rost PC Totals							Invoices	1	\$737.00
Vendor 7182 - Custom Screen Printing Inc									
8878	Pks/Rec-Volleyball Champs Shirts	Paid by Check #341531		12/12/2022	01/11/2023	12/19/2022		12/21/2022	79.00
8897	Pks/Rec-Silk Screen Shirts	Paid by Check #341635		01/03/2023	02/02/2023	01/03/2023		01/05/2023	677.50
Vendor 7182 - Custom Screen Printing Inc Totals							Invoices	2	\$756.50
Vendor 218 - Dave Schmidt Truck Svc									
56249	Str-TW-26 repairs	Paid by Check #341412		11/07/2022	12/07/2022	12/09/2022		12/15/2022	600.96
56262	Str-22 freightliner - replace filters	Paid by Check #341412		11/09/2022	12/09/2022	12/09/2022		12/15/2022	361.48
56273	FD-battery	Paid by Check #341412		11/10/2022	12/10/2022	12/09/2022		12/15/2022	1,164.00
T098440	FD-'13 spartan smeal repair auto antennas, check engine light	Paid by Check #341412		11/10/2022	12/10/2022	12/09/2022		12/15/2022	2,605.11
56321	Str-sweeper filers	Paid by Check #341412		11/21/2022	12/21/2022	12/09/2022		12/15/2022	273.98
P56359	Strts-Truck Parts	Paid by Check #341636		11/29/2022	12/29/2022	01/03/2023		01/05/2023	612.40
56360	FD-switch	Paid by Check #341412		11/30/2022	12/31/2022	12/09/2022		12/15/2022	28.64
56361	FD-2 gal antifreeze	Paid by Check #341412		11/30/2022	12/31/2022	12/09/2022		12/15/2022	30.00
P56384	FD-Switch	Paid by Check #341412		12/06/2022	01/05/2023	12/13/2022		12/15/2022	411.74
P56410	FD-Fan Solenoid	Paid by Check #341532		12/12/2022	01/11/2023	12/19/2022		12/21/2022	311.18
P56428	FD-Fan Solenoid	Paid by Check #341532		12/13/2022	01/12/2023	12/19/2022		12/21/2022	286.18
P56460	FD-Breathe, Battery	Paid by Check #341636		12/19/2022	01/18/2023	12/29/2022		01/05/2023	1,314.88
Vendor 218 - Dave Schmidt Truck Svc Totals							Invoices	12	\$8,000.55
Vendor 9329 - Thomas Davis									
1105-120422	IT-Cell Phone Stipend	Paid by EFT #920		12/04/2022	12/21/2022	11/22/2022		12/21/2022	45.00
Vendor 9329 - Thomas Davis Totals							Invoices	1	\$45.00
Vendor 1879 - DELL									
10630237041	IT-PD Battery Replacement for MDT	Paid by Check #341413		11/18/2022	12/18/2022	12/13/2022		12/15/2022	142.98
10631622370	IT-PD Replacement MDT X 2	Paid by Check #341413		11/23/2022	12/23/2022	12/13/2022		12/15/2022	7,209.06
Vendor 1879 - DELL Totals							Invoices	2	\$7,352.04



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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 234 - DeMond Signs									
14104A	Str-install holiday decorations	Paid by Check #341414		11/18/2022	11/28/2022	12/09/2022		12/15/2022	24,132.00
		Vendor 234 - DeMond Signs Totals				Invoices	1		\$24,132.00
Vendor 11100 - Dinges Fire Co									
32979	FD-fire glove (2)	Paid by Check #341415		10/06/2022	11/05/2022	12/09/2022		12/15/2022	186.56
33263	FD-uniforms (3) B Sullins	Paid by Check #341415		11/17/2022	12/17/2022	12/09/2022		12/15/2022	2,917.95
34636	FD-blocking hood (15)	Paid by Check #341415		12/05/2022	01/04/2023	12/09/2022		12/15/2022	1,425.00
		Vendor 11100 - Dinges Fire Co Totals				Invoices	3		\$4,529.51
Vendor 4937 - Drury Development Corporation									
Nov 2022	November 2022 Rebate Agreement	Paid by Check #341637		12/21/2022	01/20/2023	12/29/2022		01/05/2023	4,318.78
		Vendor 4937 - Drury Development Corporation Totals				Invoices	1		\$4,318.78
Vendor 261 - Dutch Hollow Supplies									
277627	PD/EMS-Janitorial Supplies	Paid by Check #341638		11/28/2022	12/28/2022	12/29/2022		01/05/2023	998.03
277896	EMS-AA batteries and air freshener refills	Paid by Check #341416		12/02/2022	01/02/2023	12/09/2022		12/15/2022	78.65
		Vendor 261 - Dutch Hollow Supplies Totals				Invoices	2		\$1,076.68
Vendor 3265 - EJ Equipment Inc									
P04314	Swr-camera truck repairs - pigtails (2)	Paid by Check #341417		11/29/2022	12/29/2022	12/09/2022		12/15/2022	391.66
W05791	Swr-Vac Con Repairs	Paid by Check #341639		12/14/2022	01/13/2023	12/29/2022		01/05/2023	226.80
		Vendor 3265 - EJ Equipment Inc Totals				Invoices	2		\$618.46
Vendor 279 - Electrico Inc									
700-10139	MFT-Maintenance Activities on Traffic Signals	Paid by Check #341418		11/02/2022	12/01/2022	12/13/2022		12/15/2022	265.00
		Vendor 279 - Electrico Inc Totals				Invoices	1		\$265.00
Vendor 11090 - Ashley Ellerman									
72	O'Fallon Station-Winter Market Stilt Walking	Paid by Check #341533		12/06/2022	12/10/2022	12/19/2022		12/21/2022	300.00
		Vendor 11090 - Ashley Ellerman Totals				Invoices	1		\$300.00
Vendor 3373 - The Emblem Authority									
40251	PD-Uniform Emblems	Paid by Check #341492		09/07/2022	10/07/2022	09/27/2022		12/15/2022	685.00
41174	EMS-Uniforms	Paid by Check #341534		12/14/2022	01/13/2023	12/19/2022		12/21/2022	348.00
		Vendor 3373 - The Emblem Authority Totals				Invoices	2		\$1,033.00
Vendor 9391 - Enterprise Grange H1929									
Nov 2022	Pks/Rec-Log Cabin Rental	Paid by Check #341535		12/14/2022	01/13/2023	12/19/2022		12/21/2022	175.00
		Vendor 9391 - Enterprise Grange H1929 Totals				Invoices	1		\$175.00



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Vendor 293 - ERB Equipment/Mitchell									
01-41544	Str-JD latch and replacement window	Paid by Check #341419		11/29/2022	12/29/2022	12/09/2022		12/15/2022	507.47
01-41661	Strts-Equipment Filters	Paid by Check #341419		12/05/2022	01/04/2023	12/13/2022		12/15/2022	503.58
01-41787	Strts-Equipment Repair Supplies	Paid by Check #341419		12/09/2022	01/08/2023	12/13/2022		12/15/2022	1,907.68
01-41898	Swr-JD Equipment Repairs	Paid by Check #341640		12/14/2022	01/13/2023	12/29/2022		01/05/2023	2,851.30
Vendor 293 - ERB Equipment/Mitchell Totals							Invoices	4	\$5,770.03
Vendor 11129 - Erlinger Construction Co Inc									
7809	LIB-roof leak repairs	Paid by Check #341420		11/23/2022	12/23/2022	12/09/2022		12/15/2022	21,143.80
Vendor 11129 - Erlinger Construction Co Inc Totals							Invoices	1	\$21,143.80
Vendor 4351 - Fastenal Company									
ILBEL153364	Str-stock screws (200 shaker, 400 5/8")	Paid by Check #341421		11/28/2022	12/28/2022	12/09/2022		12/15/2022	592.88
ILBEL153450	Strts,Wtr-Vending Supplies	Paid by Check #341421		12/02/2022	01/01/2023	12/13/2022		12/15/2022	750.04
ILBEL153451	WWTP,Swr-Vending Supplies	Paid by Check #341421		12/02/2022	01/01/2023	12/13/2022		12/15/2022	241.40
ILBEL153588	Strts,Wtr-Vending Supplies	Paid by Check #341641		12/09/2022	01/08/2023	12/29/2022		01/05/2023	431.11
ILBEL153594	WWTP,Swr-Vending Supplies	Paid by Check #341641		12/09/2022	01/08/2023	12/29/2022		01/05/2023	34.75
ILBEL153700	Strts,Wtr-Vending Supplies	Paid by Check #341641		12/16/2022	01/15/2023	12/29/2022		01/05/2023	329.69
Vendor 4351 - Fastenal Company Totals							Invoices	6	\$2,379.87
Vendor 3753 - FGM Architects Inc									
22-3570.01-2	Pks/Rec-Community Park Enhancement Project	Paid by Check #341536		12/08/2022	01/07/2023	12/19/2022		12/21/2022	8,260.38
Vendor 3753 - FGM Architects Inc Totals							Invoices	1	\$8,260.38
Vendor 11230 - Finishmaster Inc									
91887503	Strts-Automotive Paint	Paid by Check #341642		12/12/2022	01/11/2023	12/29/2022		01/05/2023	209.59
91900614	Strts-Automotive Paint	Paid by Check #341642		12/14/2022	01/13/2023	12/29/2022		01/05/2023	367.92
Vendor 11230 - Finishmaster Inc Totals							Invoices	2	\$577.51
Vendor 10720 - Firewise Safety Solutions LLC									
EMS2022	EMS-Annual Office and Visit Fee, New Extinguisher and Annual Tag	Paid by Check #341537		11/14/2022	12/14/2022	12/19/2022		12/21/2022	425.00
police	PD-5lb Extinguisher Refill, Hose Holder	Paid by Check #341643		12/06/2022	01/05/2023	12/29/2022		01/05/2023	170.00
Vendor 10720 - Firewise Safety Solutions LLC Totals							Invoices	2	\$595.00
Vendor 9781 - Fleming & Ulkus									
CDD Court-121222	CDD-Appeared in Court	Paid by Check #341538		12/12/2022	01/11/2023	12/19/2022		12/21/2022	487.50
CFH Court-121222	PD-Appearences in Court for CFH	Paid by Check #341644		12/12/2022	01/11/2023	12/29/2022		01/05/2023	75.00
PD FOIA	PD-FOIA	Paid by Check #341644		12/12/2022	01/11/2023	12/29/2022		01/05/2023	225.00
Trfc/Mis-121222	PD-Appearences in Court for Traffic/Misdemeanor	Paid by Check #341644		12/12/2022	01/11/2023	12/29/2022		01/05/2023	562.50

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Dec 2022	December 2022 Attorney Retainer Fee	Paid by Check #341538		12/31/2022	01/30/2023	12/19/2022		12/21/2022	2,500.00
Vendor 9781 - Fleming & Ulkus Totals									\$3,850.00
Vendor 2267 - FS Turf Solutions									
30009336	Cemetery, Pks/Rec, Sportspark-Ice Melt	Paid by Check #341539		11/23/2022	12/23/2022	12/19/2022		12/21/2022	1,036.35
Vendor 2267 - FS Turf Solutions Totals									\$1,036.35
Vendor 5344 - Lloyd W Fussell									
0929-102822	PK-cell phone stipend	Paid by EFT #921		11/22/2022	12/21/2022	11/22/2022		12/21/2022	30.00
Vendor 5344 - Lloyd W Fussell Totals									\$30.00
Vendor 9563 - Samuel Fussell									
0906-100522	IT-phone stipend	Paid by EFT #922		11/22/2022	12/21/2022	11/22/2022		12/21/2022	45.00
Vendor 9563 - Samuel Fussell Totals									\$45.00
Vendor 8833 - Sterling Garnto									
OGC20221212	Pks/Rec-Reimb/Club Wreath Party Chicken	Paid by Check #341540		12/12/2022	12/12/2022	12/19/2022		12/21/2022	204.98
Vendor 8833 - Sterling Garnto Totals									\$204.98
Vendor 8299 - GeoTechnology Inc									
149718	Strts-Hwy 50 and Old Collinsville Rd Intersection Improvements	Paid by Check #341422		12/09/2022	01/08/2023	12/13/2022		12/15/2022	6,184.25
Vendor 8299 - GeoTechnology Inc Totals									\$6,184.25
Vendor 348 - Gifts for Individuals LLC									
44245	EMS-Rosewood Piano Finish Plaque	Paid by Check #341541		12/09/2022	01/08/2023	12/19/2022		12/21/2022	52.00
Vendor 348 - Gifts for Individuals LLC Totals									\$52.00
Vendor 7207 - Pearl Gipson									
0925-102422	PK-cell phone stipend	Paid by EFT #923		11/22/2022	12/21/2022	11/22/2022		12/21/2022	45.00
1025-112422	Pks/Rec-Cell Phone Stipend	Paid by EFT #923		11/24/2022	12/21/2022	11/22/2022		12/21/2022	45.00
Vendor 7207 - Pearl Gipson Totals									\$90.00
Vendor 11221 - Pearl Gipson									
9564	Pks/Rec-Art Classes	Paid by Check #341423		12/12/2022	01/11/2023	12/13/2022		12/15/2022	504.00
Vendor 11221 - Pearl Gipson Totals									\$504.00
Vendor 4069 - Gonzalez Companies LLC									
14847	PropS,Swr,Wtr-West Presidential Strts, Ph II & III	Paid by Check #341424		12/08/2022	01/07/2023	12/13/2022		12/15/2022	13,797.50
Vendor 4069 - Gonzalez Companies LLC Totals									\$13,797.50



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Vendor 8208 - Gonzalez Office Products									
201677487-1	Admin-Labels, Ink Cartridge	Paid by Check #341543		12/16/2022	01/15/2023	12/19/2022		12/21/2022	249.58
		Vendor 8208 - Gonzalez Office Products Totals				Invoices	1		\$249.58
Vendor 356 - Goodall Truck Testing									
15844	Swr-Truck Inspection/Unit 42	Paid by Check #341425		12/07/2022	01/06/2023	12/13/2022		12/15/2022	33.00
		Vendor 356 - Goodall Truck Testing Totals				Invoices	1		\$33.00
Vendor 1144 - Grainger									
9535356415	Strts-Paint, Marker, Mirror	Paid by Check #341645		12/06/2022	01/05/2023	12/29/2022		01/05/2023	43.97
		Vendor 1144 - Grainger Totals				Invoices	1		\$43.97
Vendor 3859 - Greater St Louis Area Council									
110722	EMS-Unit Charter Renewal Report Package	Paid by Check #341544		11/07/2022	12/07/2022	12/19/2022		12/21/2022	775.00
		Vendor 3859 - Greater St Louis Area Council Totals				Invoices	1		\$775.00
Vendor 10687 - Hampton Inn O'Fallon IL									
Oct 2022	October 2022 Rebate Agreement	Paid by Check #341646		12/21/2022	01/20/2023	12/29/2022		01/05/2023	3,456.60
		Vendor 10687 - Hampton Inn O'Fallon IL Totals				Invoices	1		\$3,456.60
Vendor 2468 - Hanks Excavating & Landscaping									
101521	Swr-Glen Hollow, WdInd Ct	Paid by Check #341426		12/08/2022	01/07/2023	12/13/2022		12/15/2022	6,709.71
1130-120922	Culvert PropS,Swr-Glen Hollow Dr Culvert Replacement, Final	Paid by Check #341647		12/08/2022	01/08/2023	12/29/2022		01/05/2023	128,314.27
		Vendor 2468 - Hanks Excavating & Landscaping Totals				Invoices	2		\$135,023.98
Vendor 3757 - Bill Henry									
Nov 22	CD-mileage reimbursement	Paid by EFT #924		12/02/2022	12/21/2022	11/22/2022		12/21/2022	115.00
		Vendor 3757 - Bill Henry Totals				Invoices	1		\$115.00
Vendor 378 - Heros in Style									
INV-0790	FD-boots A Cleary	Paid by Check #341427		10/06/2022	10/31/2022	12/09/2022		12/15/2022	129.95
INV-1074	FD-Uniforms/Williams, Jon	Paid by Check #341427		12/09/2022	01/08/2023	12/13/2022		12/15/2022	208.30
		Vendor 378 - Heros in Style Totals				Invoices	2		\$338.25
Vendor 5395 - Hilton Garden Inn									
Oct 2022	October 2022 Business District Tax Rebate	Paid by Check #341545		12/19/2022	12/19/2022	12/19/2022		12/21/2022	243.74
Oct 2022 Rebate	October 2022 Rebate Agreement	Paid by Check #341648		12/21/2022	01/20/2023	12/29/2022		01/05/2023	4,335.76
Nov 2022	November 2022 Rebate Agreement	Paid by Check #341648		12/28/2022	01/27/2023	12/29/2022		01/05/2023	2,712.47
		Vendor 5395 - Hilton Garden Inn Totals				Invoices	3		\$7,291.97
Vendor 2889 - HMG Engineers Inc									



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7409.600-105	WWTP-WWTP improvements phase 2	Paid by Check #341428		12/02/2022	01/02/2023	12/09/2022		12/15/2022	42,651.16
8303-113	Wtr-water quality improvements	Paid by Check #341428		12/02/2022	01/02/2023	12/09/2022		12/15/2022	4,520.18
Vendor 2889 - HMG Engineers Inc Totals								Invoices 2	\$47,171.34
Vendor 960 - Home Depot									
6012789-102822	Strts,Wtr-Repairs	Paid by Check #341649		10/28/2022	11/30/2022	12/29/2022		01/05/2023	43.63
3013052	WWTP-Bldg Repairs	Paid by Check #341649		10/31/2022	12/31/2022	12/29/2022		01/05/2023	20.39
1013329	Pks/Rec-Dynaflex Tape	Paid by Check #341649		11/02/2022	12/31/2022	12/29/2022		01/05/2023	33.32
13407	Sportspark-ADA Pump	Paid by Check #341649		11/03/2022	12/31/2022	12/29/2022		01/05/2023	15.76
13431	Fac-Stock	Paid by Check #341649		11/03/2022	12/31/2022	12/29/2022		01/05/2023	57.53
8014792	Pks/Rec-Small Tools	Paid by Check #341649		11/15/2022	12/31/2022	12/29/2022		01/05/2023	336.85
6015015	Sportspark-Irrigation	Paid by Check #341649		11/17/2022	12/31/2022	12/29/2022		01/05/2023	133.46
10615-112322	Pks/Rec-Dugouts	Paid by Check #341649		11/23/2022	12/31/2022	12/29/2022		01/05/2023	49.46
Vendor 960 - Home Depot Totals								Invoices 8	\$690.40
Vendor 961 - Home Depot									
3520623	PD-Galvanized Trash Can	Paid by Check #341546		10/21/2022	11/30/2022	12/19/2022		12/21/2022	34.97
Vendor 961 - Home Depot Totals								Invoices 1	\$34.97
Vendor 8892 - Homefield Energy									
417462422121	PD/EMS-May 2022 Acct 9643153030 Utilities	Paid by Check #341650		12/19/2022	01/18/2023	12/29/2022		01/05/2023	10,066.41
Vendor 8892 - Homefield Energy Totals								Invoices 1	\$10,066.41
Vendor 2173 - Horner & Shifrin Inc									
22	MFT-Hartman Ln & Central Park Dr Intersection Improvements	Paid by Check #341429		11/04/2022	12/04/2022	12/13/2022		12/15/2022	5,626.58
04-Add	MFT-Hartman Ln & Central Park Dr Intersection Improvements	Paid by Check #341429		11/07/2022	12/07/2022	12/13/2022		12/15/2022	26,527.53
Vendor 2173 - Horner & Shifrin Inc Totals								Invoices 2	\$32,154.11
Vendor 8968 - HSHS MEDICAL GROUP									
43501	FD-NFPA Physical Exams	Paid by Check #341547		12/01/2022	12/31/2022	12/19/2022		12/21/2022	2,811.00
43895	Lib, PD-Pre-Employment Physicals	Paid by Check #341430		12/01/2022	12/31/2022	12/13/2022		12/15/2022	1,466.00
Vendor 8968 - HSHS MEDICAL GROUP Totals								Invoices 2	\$4,277.00
Vendor 6269 - Huels Oil Co									
SI-14414	PW-Oil	Paid by Check #341431		12/01/2022	12/31/2022	12/13/2022		12/15/2022	885.50
Vendor 6269 - Huels Oil Co Totals								Invoices 1	\$885.50
Vendor 2008 - Hughes Customat Inc									
43368	IT-Mat Service	Paid by Check #341548		12/06/2022	01/05/2023	12/19/2022		12/21/2022	17.70
43369	Strts,Wtr-Mat Service	Paid by Check #341432		12/06/2022	01/05/2023	12/13/2022		12/15/2022	45.40
43372-120622	Swr-Mat Service	Paid by Check #341432		12/08/2022	01/07/2023	12/13/2022		12/15/2022	38.35



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44875	IT-Mat Service	Paid by Check #341651		12/20/2022	01/19/2023	12/29/2022		01/05/2023	17.70
44876	Strts,Wtr-Mat Service	Paid by Check #341651		12/20/2022	01/19/2023	01/03/2023		01/05/2023	45.40
44879	Swr-Mat Service	Paid by Check #341651		12/20/2022	01/19/2023	01/03/2023		01/05/2023	38.35
			Vendor	2008 - Hughes Customat Inc Totals		Invoices	6		\$202.90
Vendor 389 - Huller Lawn Equip Inc									
3621	FD-snow blower primmir	Paid by Check #341433		11/29/2022	12/29/2022	12/09/2022		12/15/2022	44.80
			Vendor	389 - Huller Lawn Equip Inc Totals		Invoices	1		\$44.80
Vendor 8230 - Hydra-Ram Unlimited Inc									
22-2848	FD-Piston Assembly, Rings, Seal, Labor	Paid by Check #341652		12/19/2022	01/18/2023	12/29/2022		01/05/2023	407.29
			Vendor	8230 - Hydra-Ram Unlimited Inc Totals		Invoices	1		\$407.29
Vendor 10349 - Idemia Identity & Security									
152047	PD-Annual Maintenance	Paid by Check #341434		11/14/2022	12/14/2022	12/13/2022		12/15/2022	3,312.00
			Vendor	10349 - Idemia Identity & Security Totals		Invoices	1		\$3,312.00
Vendor 9958 - IDEXX Laboratories Inc									
31183655682	Wtr-testing supplies for lab (colisure)	Paid by Check #341435		11/21/2022	12/25/2022	12/09/2022		12/15/2022	1,804.15
3118365681	Wtr-water testing supplies for lab	Paid by Check #341435		11/21/2022	12/25/2022	12/09/2022		12/15/2022	1,786.21
			Vendor	9958 - IDEXX Laboratories Inc Totals		Invoices	2		\$3,590.36
Vendor 398 - IL American Water Co									
1111-121222	Acct 1025-210001671042	Paid by Check #341549		12/13/2022	01/06/2023	12/19/2022		12/21/2022	401.01
			Vendor	398 - IL American Water Co Totals		Invoices	1		\$401.01
Vendor 404 - IL Dept of Transportation									
124890	MFT-Milburn School Rd, Ph 4	Paid by Check #341436		10/01/2022	10/31/2022	12/13/2022		12/15/2022	38,065.25
			Vendor	404 - IL Dept of Transportation Totals		Invoices	1		\$38,065.25
Vendor 411 - IL EPA									
163005AAH-113022	WWTP-Annual Ross Site Fee	Paid by Check #341437		11/30/2022	01/14/2023	12/13/2022		12/15/2022	235.00
Huffman-122022	Wtr-Drinking Water Operator Certification Examination	Paid by Check #341550		12/20/2022	12/20/2022	12/19/2022		12/21/2022	10.00
Mersinger-122022	Wtr-Drinking Water Operator Certification Examination	Paid by Check #341550		12/20/2022	12/20/2022	12/19/2022		12/21/2022	10.00
Powell-122022	Wtr-Drinking Water Operator Certification Examination	Paid by Check #341550		12/20/2022	12/20/2022	12/19/2022		12/21/2022	10.00
Riddle-122022	Wtr-Drinking Water Operator Certification Examination	Paid by Check #341550		12/20/2022	12/20/2022	12/19/2022		12/21/2022	10.00
			Vendor	411 - IL EPA Totals		Invoices	5		\$275.00
Vendor 412 - IL Fire & Police Commissioners									



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02610	PD/FD Commission-membership renewal	Paid by Check #341438		11/30/2022	12/31/2022	12/09/2022		12/15/2022	375.00
		Vendor	412 - IL Fire & Police Commissioners	Totals		Invoices	1		\$375.00
Vendor	413 - IL Fire Chiefs Assn								
5149	FD-Membership Renewal/Craig Schmidt & Brad White	Paid by Check #341551		12/16/2022	12/31/2022	12/19/2022		12/21/2022	200.00
		Vendor	413 - IL Fire Chiefs Assn	Totals		Invoices	1		\$200.00
Vendor	1933 - IL Firefighter's Assn Inc								
3555	FD-Annual Dues	Paid by Check #341653		12/10/2022	01/09/2023	12/29/2022		01/05/2023	125.00
		Vendor	1933 - IL Firefighter's Assn Inc	Totals		Invoices	1		\$125.00
Vendor	1229 - IL GIS Association								
1049	IT-Membership Renewal/Chad Quinn	Paid by Check #341552		12/15/2022	12/31/2022	12/19/2022		12/21/2022	85.00
1268	IT-Membership Renewal/Karissia Qualls	Paid by Check #341552		12/15/2022	12/31/2022	12/19/2022		12/21/2022	85.00
		Vendor	1229 - IL GIS Association	Totals		Invoices	2		\$170.00
Vendor	9754 - IL Law Enforcement Administrative Professionals								
438	PD-2023 Registration Dues	Paid by Check #341654		12/13/2022	01/12/2023	12/29/2022		01/05/2023	50.00
		Vendor	9754 - IL Law Enforcement Administrative Professionals	Totals		Invoices	1		\$50.00
Vendor	8744 - IL Public Works Mutual Aid Network								
1610	PW-membership renewal 1/1/23-12/31/2023	Paid by Check #341439		12/02/2022	01/01/2023	12/09/2022		12/15/2022	250.00
		Vendor	8744 - IL Public Works Mutual Aid Network	Totals		Invoices	1		\$250.00
Vendor	9927 - InfoSend Inc								
225268	Util Billing-Outsourcing	Paid by Check #341553		11/30/2022	12/30/2022	12/19/2022		12/21/2022	9,873.41
		Vendor	9927 - InfoSend Inc	Totals		Invoices	1		\$9,873.41
Vendor	459 - Jack Schmitt Chevrolet								
491571	Strts-Pipe Kit	Paid by Check #341440		11/29/2022	12/29/2022	12/13/2022		12/15/2022	170.56
491544	Strts-Pumps, Contain	Paid by Check #341440		11/30/2022	12/30/2022	12/13/2022		12/15/2022	60.94
491617	Strts-Rotors, Pads	Paid by Check #341440		12/01/2022	12/31/2022	12/13/2022		12/15/2022	601.43
491874	Strts-Radiator, PD Unit 45	Paid by Check #341655		12/21/2022	01/20/2023	01/03/2023		01/05/2023	485.80
		Vendor	459 - Jack Schmitt Chevrolet	Totals		Invoices	4		\$1,318.73
Vendor	8476 - Jack Schmitt Premium Carwash								
CW111822	PD-Car Washes	Paid by Check #341656		11/18/2022	12/31/2022	12/29/2022		01/05/2023	25.20
CW111922	PD-Car Wash	Paid by Check #341656		11/19/2022	12/31/2022	12/29/2022		01/05/2023	10.80
CW112222	Wtr-Car Wash	Paid by Check #341656		11/22/2022	12/31/2022	12/29/2022		01/05/2023	10.80
		Vendor	8476 - Jack Schmitt Premium Carwash	Totals		Invoices	3		\$46.80



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Vendor 10310 - JDP									
85451	FD-Package Price for McNeil and Company/Joppy, Dalontie	Paid by Check #341441		12/01/2022	12/31/2022	12/13/2022		12/15/2022	19.50
			Vendor 10310 - JDP Totals			Invoices	1		\$19.50
Vendor 525 - Jim Taylor Inc									
915674	PD/EMS-Roof Repair	Paid by Check #341657		12/15/2022	01/14/2023	12/29/2022		01/05/2023	496.78
			Vendor 525 - Jim Taylor Inc Totals			Invoices	1		\$496.78
Vendor 8110 - Kienstra Pipe & Precast LLC									
2022-3367	Strts-Stormwater Lids	Paid by Check #341658		12/12/2022	01/11/2023	12/29/2022		01/05/2023	7,320.00
			Vendor 8110 - Kienstra Pipe & Precast LLC Totals			Invoices	1		\$7,320.00
Vendor 1819 - Kohnen Concrete Products Inc									
420491	MFT,Strts-Curb Drains	Paid by Check #341442		11/28/2022	12/28/2022	12/13/2022		12/15/2022	720.00
420822	Strts-Stormwater Repairs	Paid by Check #341659		12/05/2022	01/04/2023	12/29/2022		01/05/2023	550.00
			Vendor 1819 - Kohnen Concrete Products Inc Totals			Invoices	2		\$1,270.00
Vendor 8775 - L & K Fire Protection Inc									
31164	FD-Annual Fire Sprinkler Inspection	Paid by Check #341554		12/07/2022	01/06/2023	12/19/2022		12/21/2022	175.00
			Vendor 8775 - L & K Fire Protection Inc Totals			Invoices	1		\$175.00
Vendor 10756 - Law Office of VanLear P Eckert PC									
17431	PD-admin tow hearings	Paid by Check #341443		12/05/2022	01/05/2023	12/09/2022		12/15/2022	187.50
			Vendor 10756 - Law Office of VanLear P Eckert PC Totals			Invoices	1		\$187.50
Vendor 58 - Law Offices Ancel Glink PC									
93298	Admin-Legal Fee's	Paid by Check #341444		12/07/2022	01/06/2023	12/13/2022		12/15/2022	335.00
			Vendor 58 - Law Offices Ancel Glink PC Totals			Invoices	1		\$335.00
Vendor 2527 - Lebanon Auto Parts									
7753-91103	Str-air filters (2)	Paid by Check #341445		11/17/2022	12/17/2022	12/09/2022		12/15/2022	139.02
7753-91151	Str-filters (4) and rubber flap	Paid by Check #341445		11/21/2022	12/21/2022	12/09/2022		12/15/2022	311.36
7753-91152	STR-rubber flap (3)	Paid by Check #341445		11/21/2022	12/31/2022	12/09/2022		12/15/2022	87.00
7753-91442	Strts-Battery, Core Charge, Core Return	Paid by Check #341660		12/13/2022	01/12/2023	12/29/2022		01/05/2023	445.00
7753-91561	Strts-Auto Parts	Paid by Check #341660		12/20/2022	01/19/2023	01/03/2023		01/05/2023	90.15
7753-91591	Pks/Rec-Snow Plow Maintenance	Paid by Check #341660		12/21/2022	01/20/2023	01/03/2023		01/05/2023	49.62
			Vendor 2527 - Lebanon Auto Parts Totals			Invoices	6		\$1,122.15
Vendor 10987 - Chase Lents									
5764389292	Strts-Reimb/Boots	Paid by EFT #925		12/07/2022	12/21/2022	11/22/2022		12/21/2022	199.99
			Vendor 10987 - Chase Lents Totals			Invoices	1		\$199.99



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Vendor 7592 - Liberty Store									
0405	PW-uniforms (154 pr pants, 387 shirts)	Paid by Check #341446		12/05/2022	01/05/2023	12/09/2022		12/15/2022	13,404.81
Vendor 7592 - Liberty Store Totals							Invoices	1	\$13,404.81
Vendor 549 - Lickenbrock & Sons Inc									
46966	Sportspark-Rebar Mound Pads	Paid by Check #341661		12/14/2022	01/13/2023	01/03/2023		01/05/2023	37.60
Vendor 549 - Lickenbrock & Sons Inc Totals							Invoices	1	\$37.60
Vendor 5305 - Luby Equipment Services									
ESA006039-1	PW-Compact Utility Loader, Dingo	Paid by Check #341447		11/28/2022	12/28/2022	12/13/2022		12/15/2022	44,000.00
ESA006064-1	PW-36" Bucket for TX 525	Paid by Check #341447		11/30/2022	12/30/2022	12/13/2022		12/15/2022	800.00
Vendor 5305 - Luby Equipment Services Totals							Invoices	2	\$44,800.00
Vendor 10378 - Maids My Way Inc									
21133	O'Fallon Station-Chair/Table Take Down, Cleaning Svc	Paid by Check #341555		09/28/2022	10/28/2022	12/19/2022		12/21/2022	67.00
21965	Depot-Nov Janitorial Serfices	Paid by Check #341662		12/06/2022	01/05/2023	12/29/2022		01/05/2023	151.00
21966	Strts,Wtr-Nov Janitorial Svcs	Paid by Check #341662		12/06/2022	01/05/2023	12/29/2022		01/05/2023	755.00
21967	Grange-Cleaning Svc	Paid by Check #341555		12/06/2022	01/05/2023	12/19/2022		12/21/2022	136.00
21968	Pks/Rec-Cleaning Svc	Paid by Check #341555		12/06/2022	01/05/2023	12/19/2022		12/21/2022	1,313.00
21969	O'Fallon Station-Cleaning Svc	Paid by Check #341555		12/06/2022	01/05/2023	12/19/2022		12/21/2022	498.00
21970	Swr-Nov Janitorial Svcs	Paid by Check #341662		12/06/2022	01/05/2023	12/29/2022		01/05/2023	453.00
21971	WWTP-Nov Janitorial Svcs	Paid by Check #341662		12/06/2022	01/05/2023	12/29/2022		01/05/2023	453.00
21972	IT-Nov Janitorial Svcs	Paid by Check #341662		12/06/2022	01/05/2023	12/29/2022		01/05/2023	278.76
21973	RSNP-November Cleaning Svc	Paid by Check #341555		12/06/2022	01/05/2023	12/19/2022		12/21/2022	257.00
Vendor 10378 - Maids My Way Inc Totals							Invoices	10	\$4,361.76
Vendor 10377 - Mail Box Store									
137688	FD-Shipping	Paid by Check #341556		12/13/2022	01/12/2023	12/19/2022		12/21/2022	34.49
Vendor 10377 - Mail Box Store Totals							Invoices	1	\$34.49
Vendor 569 - Major Case Squad									
121922	PD-Membership Renewals	Paid by Check #341557		12/19/2022	12/19/2022	12/20/2022		12/21/2022	675.00
Vendor 569 - Major Case Squad Totals							Invoices	1	\$675.00
Vendor 10989 - Matchbox Design Group LLC									
5818	Pks/Rec-Monthly Maintenance & Support Svcs	Paid by Check #341558		12/15/2022	01/14/2023	12/19/2022		12/21/2022	750.00
5825	Pks/Rec-2022 Hosting Migration	Paid by Check #341558		12/15/2022	01/14/2023	12/19/2022		12/21/2022	487.50
5765	Pks/Rec-Design Support	Paid by Check #341663		01/01/2023	01/31/2023	01/03/2023		01/05/2023	1,437.50
Vendor 10989 - Matchbox Design Group LLC Totals							Invoices	3	\$2,675.00
Vendor 667 - McClatchy Company LLC									



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165384	Wtr,Strts-Wtr Quality Improvement Bid, W Presidential Strts Bid	Paid by Check #341664		11/30/2022	12/30/2022	12/29/2022		01/05/2023	609.76
Vendor 667 - McClatchy Company LLC Totals								Invoices 1	609.76
Vendor 10920 - Melissa L McDonald									
1117-111822	Admin-Mileage Reimb	Paid by EFT #926		11/18/2022	12/21/2022	11/22/2022		12/21/2022	29.38
1104-120322	Admin-Cell Phone Stipend	Paid by EFT #926		12/03/2022	12/21/2022	11/22/2022		12/21/2022	45.00
121422	Admin-Reimb/Registered Municipal Clerk Certification	Paid by EFT #926		12/14/2022	12/21/2022	11/22/2022		12/21/2022	25.00
Vendor 10920 - Melissa L McDonald Totals								Invoices 3	99.38
Vendor 4997 - Jerry McNulty									
010335479399	CD-clothing allowance LS shirt	Paid by EFT #927		11/22/2022	12/21/2022	11/22/2022		12/21/2022	119.90
10336748688	CDD-Clothing Allowance Reimbursement	Paid by EFT #927		12/06/2022	12/21/2022	11/22/2022		12/21/2022	59.95
Vendor 4997 - Jerry McNulty Totals								Invoices 2	179.85
Vendor 593 - Mediclaims Inc									
22-5793	EMS-Percentage of Receipts	Paid by Check #341665		11/30/2022	12/30/2022	12/29/2022		01/05/2023	11,300.12
Vendor 593 - Mediclaims Inc Totals								Invoices 1	11,300.12
Vendor 11145 - Svetlana Mellein									
9779,9787,9778	Pks/Rec-Speed & Agility Technical Training	Paid by Check #341559		12/12/2022	12/12/2022	12/19/2022		12/21/2022	993.60
Vendor 11145 - Svetlana Mellein Totals								Invoices 1	993.60
Vendor 8609 - Menard Inc									
77210	Str-tools (caster 3" tpr tstem)	Paid by Check #341448		11/16/2022	12/16/2022	12/09/2022		12/15/2022	13.38
77501	Str-bolts and washers	Paid by Check #341448		11/21/2022	12/21/2022	12/09/2022		12/15/2022	33.46
77984	WWTP-kitchen faucet replacement	Paid by Check #341448		11/29/2022	12/29/2022	12/09/2022		12/15/2022	58.93
78471	Strts-Mailbox Installation Supplies	Paid by Check #341448		12/06/2022	01/05/2023	12/13/2022		12/15/2022	357.68
78623	Strts-Concrete Trailer Supplies	Paid by Check #341448		12/09/2022	01/08/2023	12/13/2022		12/15/2022	829.95
79358	Wtr-Tools, Operating Supplies	Paid by Check #341666		12/22/2022	01/21/2023	01/03/2023		01/05/2023	81.66
Vendor 8609 - Menard Inc Totals								Invoices 6	1,375.06
Vendor 10549 - Metro East Signs LLC									
3302	Pks/Rec-Roundabout Signs	Paid by Check #341667		11/21/2022	12/21/2022	01/03/2023		01/05/2023	650.00
Vendor 10549 - Metro East Signs LLC Totals								Invoices 1	650.00
Vendor 359 - Metro Lock & Security									
90432	Pks/Rec-Keys, Pav 4 Lock	Paid by Check #341560		12/07/2022	01/06/2023	12/19/2022		12/21/2022	20.00
Vendor 359 - Metro Lock & Security Totals								Invoices 1	20.00



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Vendor 10375 - MetroAg									
2316	WWTP-Sludge Removal	Paid by Check #341449		11/28/2022	12/28/2022	12/13/2022		12/15/2022	244,727.11
		Vendor 10375 - MetroAg Totals				Invoices	1		\$244,727.11
Vendor 7259 - Mid-West Truckers Assn Inc									
18773	Strts-Annual Drug Testing	Paid by Check #341450		10/20/2022	11/19/2022	12/13/2022		12/15/2022	2,640.00
		Vendor 7259 - Mid-West Truckers Assn Inc Totals				Invoices	1		\$2,640.00
Vendor 1683 - Midwest Meter Inc									
149879-IN	Wtr-Meters	Paid by Check #341668		12/14/2022	01/13/2023	12/29/2022		01/05/2023	5,832.00
		Vendor 1683 - Midwest Meter Inc Totals				Invoices	1		\$5,832.00
Vendor 619 - Midwest Municipal Supply									
2049714	Wtr-water meter installation supplies	Paid by Check #341451		11/30/2022	12/30/2022	12/09/2022		12/15/2022	309.64
2050059	Wtr-meter installation supplies	Paid by Check #341451		11/30/2022	12/30/2022	12/09/2022		12/15/2022	3,257.93
2048385	Wtr-Tools, Meter Supplies	Paid by Check #341451		12/13/2022	01/12/2023	12/13/2022		12/15/2022	7,110.96
		Vendor 619 - Midwest Municipal Supply Totals				Invoices	3		\$10,678.53
Vendor 2137 - Millennia Professional Services of IL Ltd									
ME22005-5	PropS-State Street Drainage	Paid by Check #341452		12/09/2022	01/08/2023	12/13/2022		12/15/2022	5,470.00
ME22034.02-1	Pks/Rec-Community Park Improvements, Regional Trail	Paid by Check #341669		12/28/2022	01/27/2023	01/03/2023		01/05/2023	8,500.00
		Vendor 2137 - Millennia Professional Services of IL Ltd Totals				Invoices	2		\$13,970.00
Vendor 7025 - Mistras Group Inc									
CD11385653	FD-Testing	Paid by Check #341561		12/14/2022	01/13/2023	12/19/2022		12/21/2022	875.00
		Vendor 7025 - Mistras Group Inc Totals				Invoices	1		\$875.00
Vendor 1924 - Motorola Solutions Inc									
6638220220601	FD-starcom network renewal 12/1/22-11/30/23	Paid by Check #341453		12/01/2022	01/01/2023	12/09/2022		12/15/2022	90.00
		Vendor 1924 - Motorola Solutions Inc Totals				Invoices	1		\$90.00
Vendor 6766 - MTI Distributing Inc									
1348032-00	Pks/Rec-Water Pump	Paid by Check #341670		10/13/2022	11/12/2022	01/03/2023		01/05/2023	737.26
1369488-00	Pks/Rec-Water Pump Credit	Paid by Check #341670		11/09/2022	12/09/2022	01/03/2023		01/05/2023	(716.37)
		Vendor 6766 - MTI Distributing Inc Totals				Invoices	2		\$20.89
Vendor 3339 - Municipal Emergency Svcs									
IN1798498	FD-Spiral Pin, O Ring, Packing	Paid by Check #341454		12/06/2022	01/05/2023	12/13/2022		12/15/2022	14.32
		Vendor 3339 - Municipal Emergency Svcs Totals				Invoices	1		\$14.32
Vendor 8571 - Musco Sports Lighting LLC									

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400771	Pks/Rec-Hesse Park Pickleball Installation	Paid by Check #341455		11/21/2022	12/21/2022	12/13/2022		12/15/2022	26,484.00
Vendor 8571 - Musco Sports Lighting LLC Totals									Invoices 1 <u>\$26,484.00</u>
Vendor 7703 - MVI Inc									
6042670	Wtr/Swr-Scada services 11/21-11/25	Paid by Check #341456		12/01/2022	01/01/2023	12/09/2022		12/15/2022	1,170.00
6042754	Wtr/Swr-SCADA Services	Paid by Check #341456		12/08/2022	01/07/2023	12/13/2022		12/15/2022	1,625.00
6042870	Wtr/Swr-SCADA Services	Paid by Check #341671		12/20/2022	01/19/2023	01/03/2023		01/05/2023	1,105.00
Vendor 7703 - MVI Inc Totals									Invoices 3 <u>\$3,900.00</u>
Vendor 648 - National Fire Protection Assoc									
3395775-013023	FD-Annual Subscription Renewal	Paid by Check #341457		12/13/2022	01/12/2023	12/13/2022		12/15/2022	1,552.50
Vendor 648 - National Fire Protection Assoc Totals									Invoices 1 <u>\$1,552.50</u>
Vendor 8727 - NEOGOV									
INV-28987	Admin-Subscription Fee for Candidate Text Mwssaging	Paid by Check #341458		10/04/2022	11/03/2022	12/13/2022		12/15/2022	515.59
INV-29003	Admin-Subscription Fee for Insight (11/14/22-11/13/23)	Paid by Check #341458		10/14/2022	11/13/2022	12/13/2022		12/15/2022	9,868.01
Vendor 8727 - NEOGOV Totals									Invoices 2 <u>\$10,383.60</u>
Vendor 10514 - Netgate									
SO22-52715	IT-Budgeted Firewall Replacements (FD4, CH)	Paid by Check #341459		10/18/2022	11/17/2022	12/13/2022		12/15/2022	7,765.85
Vendor 10514 - Netgate Totals									Invoices 1 <u>\$7,765.85</u>
Vendor 677 - Northern Tool & Equipment									
69647	Str-oil filter	Paid by Check #341460		11/16/2022	12/16/2022	12/09/2022		12/15/2022	22.99
4922070651	Strts-Maintenance Supplies	Paid by Check #341460		11/30/2022	12/30/2022	12/13/2022		12/15/2022	109.47
4923018835	Pks/Rec-Trailer Jacks	Paid by Check #341672		12/01/2022	12/31/2022	12/29/2022		01/05/2023	104.57
4922071378	Strts-Coupling, Air Filter	Paid by Check #341672		12/12/2022	01/11/2023	01/03/2023		01/05/2023	80.98
Vendor 677 - Northern Tool & Equipment Totals									Invoices 4 <u>\$318.01</u>
Vendor 2861 - NuToys Leisure Products Inc									
53563	Pks/Rec-Commemorative Bench	Paid by Check #341562		11/04/2022	12/04/2022	12/19/2022		12/21/2022	2,145.00
53564	Pks/Rec-Commemorative Bench	Paid by Check #341562		11/04/2022	12/04/2022	12/19/2022		12/21/2022	2,145.00
Vendor 2861 - NuToys Leisure Products Inc Totals									Invoices 2 <u>\$4,290.00</u>
Vendor 4171 - NuWay Concrete Forms Troy LLC									
2178321	Strts-Concrete Tools	Paid by Check #341673		12/14/2022	01/13/2023	12/29/2022		01/05/2023	579.80
2180730	Strts-Dust Extractor, Repl Bags	Paid by Check #341673		12/20/2022	01/19/2023	01/03/2023		01/05/2023	604.55
Vendor 4171 - NuWay Concrete Forms Troy LLC Totals									Invoices 2 <u>\$1,184.35</u>
Vendor 2593 - O'Fallon Chamber of Commerce									



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1601-010123	PD-Chamber Leadership Institute Tuition 2023	Paid by Check #341674		01/01/2023	01/31/2023	12/29/2022		01/05/2023	349.00
		Vendor	2593 - O'Fallon Chamber of Commerce Totals			Invoices	1		\$349.00
Vendor 683 - O'Fallon Fire Dept									
10019958691	FD-Reimb/Trash Bags, Paper Towels	Paid by Check #341675		11/30/2022	12/30/2022	12/29/2022		01/05/2023	81.42
10020486124	FD-Reimb/Trash Bags	Paid by Check #341675		12/02/2022	01/01/2023	12/29/2022		01/05/2023	18.98
10020501847	FD-Reimb/Christmas Tree	Paid by Check #341675		12/02/2022	01/01/2023	12/29/2022		01/05/2023	359.91
10021389649	FD-Reimb/Water, Index Card Stock	Paid by Check #341675		12/05/2022	01/04/2023	12/29/2022		01/05/2023	482.96
10022628714	FD-Reimb/Kitchen Supplies	Paid by Check #341563		12/09/2022	12/09/2022	12/19/2022		12/21/2022	63.14
		Vendor	683 - O'Fallon Fire Dept Totals			Invoices	5		\$1,006.41
Vendor 10839 - O'Fallon Investment Partners LLC									
Oct 2022	October 2022 Business District Tax Rebate	Paid by Check #341564		12/19/2022	12/19/2022	12/19/2022		12/21/2022	11,925.85
		Vendor	10839 - O'Fallon Investment Partners LLC Totals			Invoices	1		\$11,925.85
Vendor 9540 - O'Fallon Weekly									
1153	CDD,Admin-Notices, Collection of Candidate Petitions Notices	Paid by Check #341565		12/04/2022	01/03/2023	12/19/2022		12/21/2022	146.00
1156	O'Fallon Station-2023 Advertising Package	Paid by Check #341565		12/16/2022	01/15/2023	12/19/2022		12/21/2022	2,970.00
		Vendor	9540 - O'Fallon Weekly Totals			Invoices	2		\$3,116.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
OPCM-46362	Strts-Return Credit	Paid by Check #341676		09/27/2022	09/27/2022	12/29/2022		01/05/2023	(32.99)
1151-151000	EMS-Def	Paid by Check #341676		11/06/2022	12/06/2022	01/03/2023		01/05/2023	27.98
1151-152573	Str-filter wrench	Paid by Check #341461		11/16/2022	12/16/2022	12/09/2022		12/15/2022	24.99
1151-152583	Str-gear lube	Paid by Check #341461		11/16/2022	12/16/2022	12/09/2022		12/15/2022	53.94
1151-152610	Str-oil filter	Paid by Check #341461		11/16/2022	12/16/2022	12/09/2022		12/15/2022	8.79
1151-152643	Str-oil filter	Paid by Check #341461		11/16/2022	12/16/2022	12/09/2022		12/15/2022	8.79
1151-153517	Str-lug nuts	Paid by Check #341461		11/22/2022	12/22/2022	12/09/2022		12/15/2022	55.44
1151-153697	Str-pump	Paid by Check #341461		11/23/2022	12/23/2022	12/09/2022		12/15/2022	17.99
1151-154523	Strts-Adhesive	Paid by Check #341461		11/30/2022	12/30/2022	12/13/2022		12/15/2022	8.09
1151-154714	Strts-Pad, Stabilizer, Brake Rotor	Paid by Check #341461		12/01/2022	12/31/2022	12/13/2022		12/15/2022	319.16
1151-155247	Pks/Rec-Tire Seal, Clip Asst, Snap Rings	Paid by Check #341461		12/05/2022	01/04/2023	12/13/2022		12/15/2022	18.60
1151-155283	Strts-Air Filter	Paid by Check #341461		12/05/2022	01/04/2023	12/13/2022		12/15/2022	15.83
1151-155400	Strts-Light	Paid by Check #341676		12/06/2022	01/05/2023	01/03/2023		01/05/2023	16.40
1151-155409	Strts-Glass Cleaner, Stripper	Paid by Check #341461		12/06/2022	01/05/2023	12/13/2022		12/15/2022	23.97
1151-155463	Strts-Polish Pads	Paid by Check #341461		12/06/2022	01/05/2023	12/13/2022		12/15/2022	10.50
1151-155482	Strts-Antifreeze, Glass Cleaner	Paid by Check #341461		12/06/2022	01/05/2023	12/13/2022		12/15/2022	80.88



255 South Lincoln Avenue
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1151-155516	Strts-Brake Hose	Paid by Check #341461		12/06/2022	01/05/2023	12/13/2022		12/15/2022	26.35
1151-155561	EMS-blueDEF	Paid by Check #341461		12/06/2022	01/06/2023	12/09/2022		12/15/2022	71.96
1151-155587	Strts-Headlights	Paid by Check #341461		12/07/2022	01/06/2023	12/13/2022		12/15/2022	43.92
1151-155601	Strts-Clips	Paid by Check #341461		12/07/2022	01/06/2023	12/13/2022		12/15/2022	9.76
1151-155602	Strts-Glass Cleaner	Paid by Check #341461		12/07/2022	01/06/2023	12/13/2022		12/15/2022	41.94
1151-155659	Pks/Rec-Oil Filters	Paid by Check #341566		12/07/2022	01/06/2023	12/19/2022		12/21/2022	18.00
1151-155815	Strts-Primer/Sealer Scraper	Paid by Check #341676		12/08/2022	01/07/2023	12/29/2022		01/05/2023	33.40
1151-155827	Pks/Rec-Wiper Blades	Paid by Check #341566		12/08/2022	01/07/2023	12/19/2022		12/21/2022	54.92
1151-155946	Pks/Rec-Battery	Paid by Check #341566		12/09/2022	01/08/2023	12/19/2022		12/21/2022	152.91
1151-156432	Strts-Oil Filter	Paid by Check #341676		12/13/2022	01/12/2023	01/03/2023		01/05/2023	11.97
1151-156503	Pks/Rec-Butt Splice	Paid by Check #341566		12/13/2022	01/12/2023	12/19/2022		12/21/2022	22.99
1151-156535	Strts-AntiFreeze	Paid by Check #341676		12/13/2022	01/12/2023	01/03/2023		01/05/2023	31.98
1151-156829	Strts-Primer/Sealer Scraper	Paid by Check #341676		12/15/2022	01/14/2023	12/29/2022		01/05/2023	33.79
1151-156838	Strts-Fuse Holder	Paid by Check #341676		12/15/2022	01/14/2023	01/03/2023		01/05/2023	49.90
1151-156937	Strts-Connector	Paid by Check #341676		12/16/2022	01/15/2023	01/03/2023		01/05/2023	12.99
1151-156996	Strts-Strobe Light, Plugs	Paid by Check #341676		12/16/2022	01/15/2023	01/03/2023		01/05/2023	69.12
1151-157058	PD-Headlight	Paid by Check #341676		12/16/2022	01/15/2023	12/29/2022		01/05/2023	25.77
1151-157264	Strts-Marker Light	Paid by Check #341676		12/19/2022	01/18/2023	01/03/2023		01/05/2023	8.46
1151-157327	Pks/Rec-Car Wash, Utility Knife, Blades	Paid by Check #341676		12/19/2022	01/18/2023	01/03/2023		01/05/2023	40.47
1151-157426	Strts-Wiper Blades	Paid by Check #341676		12/20/2022	01/19/2023	01/03/2023		01/05/2023	44.40
1151-157450	Strts-2015 Dodge Charger Capsule	Paid by Check #341676		12/20/2022	01/19/2023	01/03/2023		01/05/2023	49.39
1151-157531	Strts-Air Brake Fitting	Paid by Check #341676		12/20/2022	01/19/2023	01/03/2023		01/05/2023	13.23
1151-157611	Strts-AntiFreeze	Paid by Check #341676		12/21/2022	01/20/2023	01/03/2023		01/05/2023	191.88
1151-157637	Strts-Batteries	Paid by Check #341676		12/21/2022	01/20/2023	01/03/2023		01/05/2023	1,076.28
1151-157657	Strts-Connector	Paid by Check #341676		12/21/2022	01/20/2023	01/03/2023		01/05/2023	12.99
1151-157723	Strts-Batteries	Paid by Check #341676		12/21/2022	01/20/2023	01/03/2023		01/05/2023	545.80
1151-157725	Strts-Batteries Return	Paid by Check #341676		12/21/2022	01/20/2023	01/03/2023		01/05/2023	(633.80)
1151-157873B	Strts-Hose Clamps	Paid by Check #341676		12/22/2022	01/21/2023	01/03/2023		01/05/2023	6.90
1151-157907	Strts-Bushing, Clamp, Plug, Regulator	Paid by Check #341676		12/22/2022	01/21/2023	01/03/2023		01/05/2023	22.89
1151-158496	Pks/Rec-Megacrimp, Hyd Hoses, Air Filter	Paid by Check #341676		12/27/2022	01/26/2023	01/03/2023		01/05/2023	101.45
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals							Invoices	46	\$2,850.37
Vendor 9936 - OpsGenie Inc									
2022-50346	IT-AfterHour Call Out System (12/13/22-12/13/23)	Paid by Check #341567		12/13/2022	01/12/2023	12/19/2022		12/21/2022	1,596.00
Vendor 9936 - OpsGenie Inc Totals							Invoices	1	\$1,596.00
Vendor 2112 - Overhead Door Company of STL									
SVC/749979	Swr-Bldg 4 Door Repairs	Paid by Check #341677		12/12/2022	01/11/2023	12/29/2022		01/05/2023	845.05



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Vendor 2112 - Overhead Door Company of STL		Totals			Invoices		1		\$845.05
Vendor 7961 - Paragon Micro Inc									
53399060	Swr-Cradlepoints for Sewer Lift Stations	Paid by Check #341462		11/30/2022	12/30/2022	12/13/2022		12/15/2022	839.98
Vendor 7961 - Paragon Micro Inc		Totals			Invoices		1		\$839.98
Vendor 9388 - Personnel Evaluation Inc									
46254	PD-PEP Billing (11/1-11/30/22)	Paid by Check #341678		11/30/2022	12/30/2022	12/29/2022		01/05/2023	105.00
Vendor 9388 - Personnel Evaluation Inc		Totals			Invoices		1		\$105.00
Vendor 736 - Petty Cash									
120122	PD-Postage	Paid by Check #341680		12/01/2022	12/31/2022	12/29/2022		01/05/2023	17.05
851826	CC-Parking Fee	Paid by Check #341679		12/01/2022	12/31/2022	12/29/2022		01/05/2023	1.00
Vendor 736 - Petty Cash		Totals			Invoices		2		\$18.05
Vendor 743 - Pitney Bowes Inc									
3105849197	Downstairs, PD/EMS-Lease Payment	Paid by Check #341463		12/09/2022	01/08/2023	12/13/2022		12/15/2022	363.78
3105849222	Upstairs-Lease Payment	Paid by Check #341464		12/09/2022	01/08/2023	12/13/2022		12/15/2022	546.30
Vendor 743 - Pitney Bowes Inc		Totals			Invoices		2		\$910.08
Vendor 3530 - Pitney Bowes Purchase Power									
112522	Upstairs-Postage	Paid by Check #341465		11/25/2022	12/22/2022	12/13/2022		12/15/2022	1,005.00
120222	PD/EMS-Postage	Paid by Check #341682		12/26/2022	01/22/2023	12/29/2022		01/05/2023	250.00
122622	Downstairs-Postage	Paid by Check #341681		12/26/2022	01/22/2023	12/29/2022		01/05/2023	1,005.00
Vendor 3530 - Pitney Bowes Purchase Power		Totals			Invoices		3		\$2,260.00
Vendor 4450 - Planning Design Studio LLC									
J22.20.22.12	Cemetery-Landscape Architecture Services	Paid by Check #341568		12/05/2022	01/04/2023	12/19/2022		12/21/2022	1,647.50
Vendor 4450 - Planning Design Studio LLC		Totals			Invoices		1		\$1,647.50
Vendor 5967 - Pressure Pump Supply Inc									
22-1447	PW-Maintenance Supplies	Paid by Check #341683		12/19/2022	01/18/2023	01/03/2023		01/05/2023	507.80
Vendor 5967 - Pressure Pump Supply Inc		Totals			Invoices		1		\$507.80
Vendor 2312 - Quad-County Ready Mix Corp									
1041335	Strts-1415 Bristlecone Dr Stormwater Repairs	Paid by Check #341466		10/24/2022	11/23/2022	12/13/2022		12/15/2022	226.00
1041706	MFT-1411 Bristlecone/Curb	Paid by Check #341466		10/27/2022	11/26/2022	12/13/2022		12/15/2022	408.00
1041713	Strts-Ramblewood & Quail Run Stormwater Repairs	Paid by Check #341466		10/28/2022	11/27/2022	12/13/2022		12/15/2022	342.00
1042391	MFT-1311 W Hwy 50/Sidewalk	Paid by Check #341466		11/04/2022	12/04/2022	12/13/2022		12/15/2022	226.00
1042637	Strts-Tazewell Dr & Woodford Park Street Repairs	Paid by Check #341466		11/08/2022	12/08/2022	12/13/2022		12/15/2022	1,808.00



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1042967	Strts-Tazewell & Woodford Park Street Repairs	Paid by Check #341466		11/09/2022	12/09/2022	12/13/2022		12/15/2022	2,296.00
Disc-122022	Strts-Discount Allowed	Paid by Check #341466		12/14/2022	12/14/2022	12/13/2022		12/15/2022	(256.00)
Vendor 2312 - Quad-County Ready Mix Corp Totals						Invoices	7		\$5,050.00
Vendor 10068 - Quench USA Inc									
INV05082622	EMS-January 2023 Service	Paid by Check #341684		01/01/2023	01/31/2023	12/29/2022		01/05/2023	50.00
Vendor 10068 - Quench USA Inc Totals						Invoices	1		\$50.00
Vendor 8705 - Justin Randall									
0617-071622	CDD-Cell Phone Stipend	Paid by EFT #928		07/16/2022	12/21/2022	11/22/2022		12/21/2022	45.00
0717-081622	CDD-Cell Phone Stipend	Paid by EFT #928		08/16/2022	12/21/2022	11/22/2022		12/21/2022	45.00
0817-091622	CDD-Cell Phone Stipend	Paid by EFT #928		09/16/2022	12/21/2022	11/22/2022		12/21/2022	45.00
0917-101622	CDD-Cell Phone Stipend	Paid by EFT #928		10/16/2022	12/21/2022	11/22/2022		12/21/2022	45.00
Vendor 8705 - Justin Randall Totals						Invoices	4		\$180.00
Vendor 5279 - Regency Conference Center									
Oct 2022	October 2022 Business District Tax Rebate	Paid by Check #341569		12/19/2022	12/19/2022	12/19/2022		12/21/2022	1,425.67
Vendor 5279 - Regency Conference Center Totals						Invoices	1		\$1,425.67
Vendor 2147 - Kim Reynolds									
1017-111622	UtilBilling-Cell Phone Stipend	Paid by EFT #929		11/17/2022	12/21/2022	11/22/2022		12/21/2022	45.00
Vendor 2147 - Kim Reynolds Totals						Invoices	1		\$45.00
Vendor 11158 - River City Construction LLC									
4	WWTP-Phase 2 Construction	Paid by Check #341685		11/30/2022	12/30/2022	12/29/2022		01/05/2023	287,873.10
Vendor 11158 - River City Construction LLC Totals						Invoices	1		\$287,873.10
Vendor 8313 - Ronnoco Coffee LLC									
1003298157	Sportspark-Concession Drinks	Paid by Check #341570		11/07/2022	12/06/2022	12/19/2022		12/21/2022	1,118.50
1003340565	PD-Countertop Rental Units	Paid by Check #341686		12/15/2022	01/14/2023	12/29/2022		01/05/2023	404.31
1003340262	Downstairs-Coffee, Fuel Surcharge	Paid by Check #341570		12/19/2022	01/18/2023	12/19/2022		12/21/2022	204.57
1003340365	Swr-Coffee	Paid by Check #341686		12/19/2022	01/18/2023	12/29/2022		01/05/2023	64.04
1003340373	Strts,Wtr-Coffee	Paid by Check #341686		12/19/2022	01/18/2023	12/29/2022		01/05/2023	128.08
Vendor 8313 - Ronnoco Coffee LLC Totals						Invoices	5		\$1,919.50
Vendor 10272 - Roots Professional Stump Grinding									
639	Strts-Hearthstone ROW Tree Maintenance	Paid by Check #341571		12/13/2022	01/12/2023	12/19/2022		12/21/2022	16,155.00
684	Strts-ROW Tree	Paid by Check #341687		12/28/2022	01/27/2023	01/03/2023		01/05/2023	1,650.00
Vendor 10272 - Roots Professional Stump Grinding Totals						Invoices	2		\$17,805.00
Vendor 8409 - RSM US LLP									



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CI-10000210	IT-License 4 Trunks on SBC	Paid by Check #341467		12/01/2022	12/31/2022	12/14/2022		12/15/2022	305.00
			Vendor 8409 - RSM US LLP Totals			Invoices	1		\$305.00
Vendor 11227 - RTM Engineering Consultants LLC									
32507	Fac-PSB HVAC & Roof Replacement	Paid by Check #341688		12/19/2022	01/18/2023	01/03/2023		01/05/2023	3,453.00
			Vendor 11227 - RTM Engineering Consultants LLC Totals			Invoices	1		\$3,453.00
Vendor 823 - Sams Club									
10019602523	Lib-Vending Machine Supplies	Paid by Check #341689		11/30/2022	01/08/2023	12/29/2022		01/05/2023	249.72
10023485765	Lib-Paper Towels	Paid by Check #341689		12/12/2022	01/08/2023	12/29/2022		01/05/2023	23.25
7337-121322	PD-Clorox Wipes, Refreshments	Paid by Check #341689		12/13/2022	01/08/2023	12/29/2022		01/05/2023	126.24
121422	CityHall-Vending Machine Supplies	Paid by Check #341689		12/14/2022	01/08/2023	12/29/2022		01/05/2023	88.16
			Vendor 823 - Sams Club Totals			Invoices	4		\$487.37
Vendor 8018 - SCBAS									
118836	FD-7500 psi gauge (2)	Paid by Check #341468		11/22/2022	12/22/2022	12/09/2022		12/15/2022	147.49
			Vendor 8018 - SCBAS Totals			Invoices	1		\$147.49
Vendor 9997 - Schaeffer Manufacturing Co									
EMB3966-INV1	Cemetery,Pks/Rec,Sportsplex-Full Synthetic Oil	Paid by Check #341690		12/08/2022	01/07/2023	01/03/2023		01/05/2023	1,784.20
			Vendor 9997 - Schaeffer Manufacturing Co Totals			Invoices	1		\$1,784.20
Vendor 1383 - Schneider Painting									
Police-112322	PD-Completed a Wall in the Community Room	Paid by Check #341691		11/23/2022	12/23/2022	12/29/2022		01/05/2023	1,950.00
Technology	IT-Painting	Paid by Check #341469		11/23/2022	12/23/2022	12/14/2022		12/15/2022	2,500.00
			Vendor 1383 - Schneider Painting Totals			Invoices	2		\$4,450.00
Vendor 835 - Schulte Supply Inc									
S1193660.002	Wtr-Type K Water Line	Paid by Check #341470		12/07/2022	01/06/2023	12/13/2022		12/15/2022	18,650.00
			Vendor 835 - Schulte Supply Inc Totals			Invoices	1		\$18,650.00
Vendor 981 - Sentinel Emergency Solutions LLC									
16000	FD-elbow and pull pins (2)	Paid by Check #341471		11/28/2022	12/18/2022	12/09/2022		12/15/2022	433.00
16231	FD-Repair Coat. Repair Outershell	Paid by Check #341572		11/30/2022	12/30/2022	12/19/2022		12/21/2022	1,008.89
16461	FD-Door Switch	Paid by Check #341572		12/13/2022	01/12/2023	12/19/2022		12/21/2022	263.82
			Vendor 981 - Sentinel Emergency Solutions LLC Totals			Invoices	3		\$1,705.71
Vendor 8622 - Service Express Inc									
76860	IT-Hardware Maintenance Credit	Paid by Check #341472		10/31/2022	11/30/2022	12/14/2022		12/15/2022	(241.56)
376267	IT-Equipment Warranty Quarterly	Paid by Check #341472		11/30/2022	12/30/2022	12/14/2022		12/15/2022	2,831.40
			Vendor 8622 - Service Express Inc Totals			Invoices	2		\$2,589.84



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Vendor 857 - Shiloh Valley Equip Co									
01-124327	Swr-brush cutter repairs	Paid by Check #341473		12/01/2022	01/01/2023	12/09/2022		12/15/2022	632.98
01-124497	Strts-Equipment Fuel Filters	Paid by Check #341473		12/10/2022	01/09/2023	12/13/2022		12/15/2022	40.00
01-124647	Strts-John Deere Seal Kit, Fittings	Paid by Check #341692		12/20/2022	01/19/2023	01/03/2023		01/05/2023	376.06
01-124764	Strts-John Deere Batteries	Paid by Check #341692		12/22/2022	01/21/2023	01/03/2023		01/05/2023	343.31
Vendor 857 - Shiloh Valley Equip Co Totals							Invoices	4	\$1,392.35
Vendor 8158 - Jessica Short									
49055	CDD-Reimb/Funeral Flowers, Jerry McNulty's Father-In-Law	Paid by EFT #930		12/10/2022	12/21/2022	11/22/2022		12/21/2022	69.67
Vendor 8158 - Jessica Short Totals							Invoices	1	\$69.67
Vendor 8959 - Shred-It USA LLC/Stericycle									
8002997794	Professional Shredding	Paid by Check #341693		12/25/2022	01/24/2023	01/03/2023		01/05/2023	123.95
Vendor 8959 - Shred-It USA LLC/Stericycle Totals							Invoices	1	\$123.95
Vendor 9971 - SI Strategy LLC									
Oct 2022	October 2022 Business District Tax Rebate	Paid by Check #341573		12/19/2022	12/19/2022	12/19/2022		12/21/2022	5,065.50
Vendor 9971 - SI Strategy LLC Totals							Invoices	1	\$5,065.50
Vendor 6613 - Traci Sipes									
Aug-Nov22	LIB-mileage reimbursement	Paid by EFT #931		12/06/2022	12/21/2022	11/22/2022		12/21/2022	94.56
Vendor 6613 - Traci Sipes Totals							Invoices	1	\$94.56
Vendor 8422 - Carolyn Sitzes									
OGC20221218	Strts-Reimb/Turf Staples, Roundabout Decor	Paid by Check #341574		12/18/2022	12/18/2022	12/19/2022		12/21/2022	317.15
OGC20221219	Pks/Rec-Reimb/Greenery, Christmas Party Supplies	Paid by Check #341574		12/19/2022	12/19/2022	12/19/2022		12/21/2022	31.96
Vendor 8422 - Carolyn Sitzes Totals							Invoices	2	\$349.11
Vendor 7896 - James Smith aka Jamie									
0905-100422	PK-cell phone stipend	Paid by EFT #932		11/22/2022	12/21/2022	11/22/2022		12/21/2022	30.00
Vendor 7896 - James Smith aka Jamie Totals							Invoices	1	\$30.00
Vendor 885 - Spaeth Welding Inc									
48898	WWTP-Welding Brackets on Waterjet	Paid by Check #341694		12/05/2022	01/04/2023	12/29/2022		01/05/2023	847.00
48572	Pks/Rec,Sportspark,Cemetery-Skid Steer Repairs	Paid by Check #341694		12/12/2022	01/11/2023	01/03/2023		01/05/2023	2,714.50
Vendor 885 - Spaeth Welding Inc Totals							Invoices	2	\$3,561.50
Vendor 10648 - Sparkle Express Car Wash									
Dec 2022	December 2022 Car Washes	Paid by Check #341695		12/31/2022	01/31/2023	01/03/2023		01/05/2023	21.00



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Vendor 10648 - Sparkle Express Car Wash Totals						Invoices	1		\$21.00
Vendor 3300 - Spectrum Business									
104221120122	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #341479		12/01/2022	12/29/2022	12/14/2022		12/15/2022	60.35
224904120122	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #341480		12/01/2022	12/29/2022	12/14/2022		12/15/2022	22.11
48974120122	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #341477		12/01/2022	12/29/2022	12/14/2022		12/15/2022	124.97
347973120222	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #341476		12/02/2022	01/01/2023	12/14/2022		12/15/2022	303.75
78631120622	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #341475		12/06/2022	01/03/2023	12/14/2022		12/15/2022	393.37
336567120822	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #341474		12/08/2022	01/05/2023	12/14/2022		12/15/2022	514.64
76569120822	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #341478		12/08/2022	01/05/2023	12/14/2022		12/15/2022	51.94
335403121322	Acct-8345 78 225 0335403 Payment	Paid by Check #341697		12/13/2022	01/10/2023	12/29/2022		01/05/2023	2,414.55
11158121722	Acct 8345 78 680 0011158 Payment	Paid by Check #341698		12/17/2022	01/03/2023	12/29/2022		01/05/2023	2,143.95
322138121822	IT-Acct 8345 78 225 0322138 Payment	Paid by Check #341703		12/18/2022	01/15/2023	12/29/2022		01/05/2023	48.92
358041122122	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #341696		12/21/2022	01/18/2023	12/29/2022		01/05/2023	511.24
108719122222	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #341702		12/22/2022	01/19/2023	12/29/2022		01/05/2023	22.13
450813122422	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #341699		12/24/2022	01/21/2023	12/29/2022		01/05/2023	343.85
421229122522	Acct 8345 78 225 0421229 Payment	Paid by Check #341700		12/25/2022	01/22/2023	12/29/2022		01/05/2023	2,993.89
24452122622	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #341701		12/26/2022	01/23/2023	01/03/2023		01/05/2023	139.20
Vendor 3300 - Spectrum Business Totals						Invoices	15		\$10,088.86
Vendor 11140 - Sportaflex LLC									
10040	Sportspark-Portable Fence for Fields	Paid by Check #341481		10/13/2022	11/12/2022	12/14/2022		12/15/2022	23,913.75
Vendor 11140 - Sportaflex LLC Totals						Invoices	1		\$23,913.75
Vendor 8707 - Standard Insurance Co									
12012022	FD-Nov and Dec firefighter life ins premium	Paid by Check #341482		12/01/2022	01/01/2023	12/09/2022		12/15/2022	732.35
Vendor 8707 - Standard Insurance Co Totals						Invoices	1		\$732.35
Vendor 10984 - Staples Inc									
3520330956	FD-Paper, Post-Its	Paid by Check #341575		10/12/2022	11/11/2022	12/19/2022		12/21/2022	45.94



255 South Lincoln Avenue
O'Fallon, IL 62269

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3520395678	FD-Sticky Notes	Paid by Check #341575		10/13/2022	11/12/2022	12/19/2022		12/21/2022	20.28
3521436411	FD-Batteries	Paid by Check #341575		10/27/2022	11/26/2022	12/19/2022		12/21/2022	30.96
3521522539	FD-Furry Cats Desk Pad	Paid by Check #341575		10/28/2022	11/27/2022	12/19/2022		12/21/2022	10.69
3522841888	IT-Sewer Replacement Printer for Camera Truck	Paid by Check #341483		11/10/2022	12/10/2022	12/14/2022		12/15/2022	65.99
3522841889	PD-Webcam for CID	Paid by Check #341483		11/10/2022	12/10/2022	12/14/2022		12/15/2022	69.99
8068272419	Office supplies CD and PW	Paid by Check #341483		11/12/2022	12/12/2022	12/09/2022		12/15/2022	149.26
3524950948	Wtr-stamped ink	Paid by Check #341483		12/01/2022	01/01/2023	12/09/2022		12/15/2022	9.83
3524680892	PD-Metallic Red Certificate	Paid by Check #341704		12/02/2022	01/01/2023	12/29/2022		01/05/2023	43.44
3525345628	PD-Index Cards, Push Pins	Paid by Check #341704		12/10/2022	01/09/2023	12/29/2022		01/05/2023	36.70
3525430692	Dispatch-Cork Bulletin Board	Paid by Check #341704		12/13/2022	01/12/2023	12/29/2022		01/05/2023	309.22
3525499863	IT-Corkboard	Paid by Check #341575		12/14/2022	01/13/2023	12/19/2022		12/21/2022	107.65
3525604854	IT-Paper Plates, Paper Towels	Paid by Check #341575		12/15/2022	01/14/2023	12/19/2022		12/21/2022	50.57
3525604855	Upstairs-Copy Paper	Paid by Check #341704		12/15/2022	01/14/2023	12/29/2022		01/05/2023	61.12
3525848260	PW-Desktoppad, Document Holder, Stenopads, Push Pins	Paid by Check #341704		12/17/2022	01/16/2023	12/29/2022		01/05/2023	53.03
			Vendor 10984 - Staples Inc Totals				Invoices	15	\$1,064.67
Vendor 922 - Steven Mueller Florist									
Dec 2022	December 2022 Floral Service and Flower Arrangements	Paid by Check #341705		12/31/2022	01/31/2023	01/03/2023		01/05/2023	170.00
			Vendor 922 - Steven Mueller Florist Totals				Invoices	1	\$170.00
Vendor 6834 - Peg Stimson									
OGC20221210	Pks/Rec-Reimb/Plasticware, Paperware	Paid by Check #341576		12/10/2022	01/09/2023	12/19/2022		12/21/2022	70.54
			Vendor 6834 - Peg Stimson Totals				Invoices	1	\$70.54
Vendor 9205 - Subsurface Solutions									
20855	Wtr-Pipe Locating Equipment, Shipping	Paid by Check #341706		12/15/2022	01/14/2023	12/29/2022		01/05/2023	9,307.00
			Vendor 9205 - Subsurface Solutions Totals				Invoices	1	\$9,307.00
Vendor 1701 - SumnerOne Leasing									
3443565	Eng-Contract S1CN27568-01 Lease Pmt	Paid by Check #341707		12/29/2022	01/28/2023	12/29/2022		01/05/2023	256.41
			Vendor 1701 - SumnerOne Leasing Totals				Invoices	1	\$256.41
Vendor 9143 - SUNBELT RENTALS INC									
133380666-0001	Strts-Chipper Rental	Paid by Check #341708		12/29/2022	01/28/2023	12/29/2022		01/05/2023	467.80
			Vendor 9143 - SUNBELT RENTALS INC Totals				Invoices	1	\$467.80
Vendor 7832 - SW Electric Cooperative Inc									
1107-120522	MFT-Witte Farms Street Lighting	Paid by Check #341484		12/05/2022	12/26/2022	12/13/2022		12/15/2022	462.60
			Vendor 7832 - SW Electric Cooperative Inc Totals				Invoices	1	\$462.60



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Vendor 10714 - Target Solutions Learning LLC									
INV62756	FD-Premier Mbrshp Platform, Maint Fee (12/31/22-12/30/23)	Paid by Check #341485		12/31/2022	01/30/2023	12/14/2022		12/15/2022	5,493.68
Vendor 10714 - Target Solutions Learning LLC Totals							Invoices	1	\$5,493.68
Vendor 1565 - Technology Mgmt Revolving Fund									
T2311183	PD-Communication Charges (11/30/22)	Paid by Check #341709		12/12/2022	01/11/2023	12/29/2022		01/05/2023	323.70
Vendor 1565 - Technology Mgmt Revolving Fund Totals							Invoices	1	\$323.70
Vendor 946 - Teklab Inc									
281170	WWTP-East Side Jersey Dairy	Paid by Check #341486		11/30/2022	12/30/2022	12/13/2022		12/15/2022	652.60
281389	WWTP-East Side Jersey Dairy	Paid by Check #341486		12/05/2022	01/04/2023	12/13/2022		12/15/2022	94.10
281787	WWTP--East Side Jersey Dairy	Paid by Check #341710		12/13/2022	01/12/2023	12/29/2022		01/05/2023	376.40
282064	WWTP-East Side Jersey Dairy	Paid by Check #341710		12/21/2022	01/20/2023	01/03/2023		01/05/2023	652.60
Vendor 946 - Teklab Inc Totals							Invoices	4	\$1,775.70
Vendor 970 - Thouvenot Wade & Moerchen Inc									
76281	MFT-Ogles Creek Bike Trail	Paid by Check #341487		10/26/2022	11/25/2022	12/13/2022		12/15/2022	10,215.75
76852	Strts-Pavement Management 2022-2027	Paid by Check #341487		11/30/2022	12/30/2022	12/13/2022		12/15/2022	7,415.00
76887	MFT-Ogles Creek Bike Trail	Paid by Check #341711		11/30/2022	12/30/2022	12/29/2022		01/05/2023	3,179.00
Vendor 970 - Thouvenot Wade & Moerchen Inc Totals							Invoices	3	\$20,809.75
Vendor 990 - Truck Centers Inc									
F110740676:01	Strts-Truck Filters	Paid by Check #341712		12/19/2022	01/18/2023	12/29/2022		01/05/2023	295.83
Vendor 990 - Truck Centers Inc Totals							Invoices	1	\$295.83
Vendor 8886 - Chad Truran									
9901	CDD-Reimb/Clothing Allowance	Paid by EFT #933		11/23/2022	12/21/2022	11/22/2022		12/21/2022	65.94
Vendor 8886 - Chad Truran Totals							Invoices	1	\$65.94
Vendor 7406 - TSS Photography									
1592	O'Fallon Station-Evening with Santa Photos	Paid by Check #341577		12/19/2022	01/18/2023	12/19/2022		12/21/2022	342.00
Vendor 7406 - TSS Photography Totals							Invoices	1	\$342.00
Vendor 1005 - USA Blue Book									
206277	WWTP,Wtr-Lab Supplies	Paid by Check #341713		12/15/2022	01/14/2023	12/29/2022		01/05/2023	58.00
Vendor 1005 - USA Blue Book Totals							Invoices	1	\$58.00
Vendor 10078 - Validity Screening Solutions									
225671	Lib-Background Check/HJansen, Karen	Paid by Check #341488		12/01/2022	12/31/2022	12/14/2022		12/15/2022	41.00
Vendor 10078 - Validity Screening Solutions Totals							Invoices	1	\$41.00



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Vendor 1008 - Vandevanter Engineering									
5552623	Swr-Transducer	Paid by Check #341714		12/13/2022	01/12/2023	12/29/2022		01/05/2023	1,400.00
		Vendor 1008 - Vandevanter Engineering Totals				Invoices	1		\$1,400.00
Vendor 4101 - Verizon Wireless									
9923495486	Monthly Cell Phone Charges	Paid by Check #341715		12/21/2022	01/20/2023	12/29/2022		01/05/2023	6,966.39
		Vendor 4101 - Verizon Wireless Totals				Invoices	1		\$6,966.39
Vendor 9282 - Visu-Sewer of Missouri LLC									
12617	Strts-Stormwater Maintenance	Paid by Check #341716		04/06/2022	05/06/2022	12/29/2022		01/05/2023	10,970.00
12703	Strts-Stormwater Maintenance	Paid by Check #341716		08/03/2022	09/02/2022	12/29/2022		01/05/2023	13,975.50
Retainage Due	Swr-2021 Sewer Lining Program Retainage	Paid by Check #341716		12/15/2022	01/14/2023	12/29/2022		01/05/2023	25,032.05
		Vendor 9282 - Visu-Sewer of Missouri LLC Totals				Invoices	3		\$49,977.55
Vendor 8740 - Warning Lites of Southern Illinois LLC									
26376	MFT-Signs	Paid by Check #341717		12/05/2022	01/04/2023	12/29/2022		01/05/2023	650.00
26378	MFT-Signs	Paid by Check #341717		12/05/2022	01/04/2023	12/29/2022		01/05/2023	502.50
26235	MFT-Signs	Paid by Check #341717		12/07/2022	01/06/2023	12/29/2022		01/05/2023	588.50
26301	Strts-Signage	Paid by Check #341717		12/07/2022	01/06/2023	12/29/2022		01/05/2023	385.04
26321	Strts-Equipment Post Pounder	Paid by Check #341717		12/07/2022	01/06/2023	12/29/2022		01/05/2023	4,299.00
26329	MFT-Signs	Paid by Check #341717		12/08/2022	01/07/2023	12/29/2022		01/05/2023	71.00
26385	MFT-Signs	Paid by Check #341717		12/12/2022	01/11/2023	12/29/2022		01/05/2023	130.15
		Vendor 8740 - Warning Lites of Southern Illinois LLC Totals				Invoices	7		\$6,626.19
Vendor 1025 - Watson's Office City									
59406-1	PW-Door Hangers	Paid by Check #341489		11/30/2022	12/30/2022	12/13/2022		12/15/2022	180.00
		Vendor 1025 - Watson's Office City Totals				Invoices	1		\$180.00
Vendor 2057 - Daniel Weidner									
486771	Wtr-Reimb/Uniform Alterations	Paid by EFT #934		11/17/2022	12/21/2022	11/22/2022		12/21/2022	50.00
		Vendor 2057 - Daniel Weidner Totals				Invoices	1		\$50.00
Vendor 7812 - Weiss Monument Works Inc									
31168	Cemetery-Columbariums w/Footings, Harp Leg Bench, Inscription	Paid by Check #341578		12/16/2022	01/15/2023	12/19/2022		12/21/2022	15,872.50
		Vendor 7812 - Weiss Monument Works Inc Totals				Invoices	1		\$15,872.50
Vendor 10867 - WEX Health Inc									
1643729-IN	Admin-Cobra/FSA Monthly Payment	Paid by Check #341579		11/30/2022	12/30/2022	12/19/2022		12/21/2022	196.05
		Vendor 10867 - WEX Health Inc Totals				Invoices	1		\$196.05
Vendor 5720 - Brad White									



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0617-071622	FD-Cell Phone Stipend	Paid by EFT #935		07/16/2022	12/21/2022	11/22/2022		12/21/2022	45.00
0717-081622	FD-Cell Phone Stipend	Paid by EFT #935		08/16/2022	12/21/2022	11/22/2022		12/21/2022	45.00
0817-091622	FD-Cell Phone Stipend	Paid by EFT #935		09/16/2022	12/21/2022	11/22/2022		12/21/2022	45.00
0917-101622	FD-Cell Phone Stipend	Paid by EFT #935		10/16/2022	12/21/2022	11/22/2022		12/21/2022	45.00
Vendor 5720 - Brad White Totals							Invoices	4	\$180.00
Vendor 698 - Winsupply O'Fallon IL Co									
331726-00	Lib,Fac-Faucet, Stock Supplies	Paid by Check #341490		11/28/2022	12/28/2022	12/14/2022		12/15/2022	122.48
Vendor 698 - Winsupply O'Fallon IL Co Totals							Invoices	1	\$122.48
Vendor 2867 - Wireless USA									
291140	MECOMM-December services	Paid by Check #341491		11/28/2022	12/08/2022	12/09/2022		12/15/2022	1,490.00
Vendor 2867 - Wireless USA Totals							Invoices	1	\$1,490.00
Vendor 8767 - Wright Express									
86083651	Monthly Fuel Charges	Paid by Check #341718		12/31/2022	01/26/2023	01/03/2023		01/05/2023	30,406.32
Vendor 8767 - Wright Express Totals							Invoices	1	\$30,406.32
Grand Totals							Invoices	612	\$1,557,444.66