

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: November 17, 2022
Subject: Invoices paid from 11/03/22-11/16/22
Amount: \$1,711,807.41, Warrant: #503

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for November 21, 2022 in the amount of \$1,711,807.41. 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 November 21, 2022
Warrant #503

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

Herb Roach, Mayor

ATTEST:

Jerry Mouser, City Clerk



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 11/03/22 - 11/16/22

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4986 - Ace Hardware									
113028	Strts-Site Restoration Supplies	Paid by Check #340842		10/03/2022	11/30/2022	11/02/2022		11/03/2022	259.74
113038	Strts-Site Restoration/1110 Woodleaf	Paid by Check #340842		10/04/2022	11/30/2022	11/02/2022		11/03/2022	35.88
113057	FD-Toilet Flapper	Paid by Check #340842		10/05/2022	11/30/2022	11/02/2022		11/03/2022	8.99
113058	Wtr-Batteries	Paid by Check #340842		10/05/2022	11/30/2022	11/02/2022		11/03/2022	16.99
113065	Wtr-Super Glue	Paid by Check #340842		10/05/2022	11/30/2022	11/02/2022		11/03/2022	17.98
113076	FD-Coupler Hose	Paid by Check #340841		10/06/2022	11/30/2022	11/02/2022		11/03/2022	6.99
113092	Fac-Tools	Paid by Check #340842		10/07/2022	11/30/2022	11/02/2022		11/03/2022	39.98
113101	Strts,Wtr-Thermostat	Paid by Check #340842		10/07/2022	11/30/2022	11/02/2022		11/03/2022	22.99
113130	Wtr-Maintenance Supplies	Paid by Check #340842		10/10/2022	11/30/2022	11/02/2022		11/03/2022	48.15
113134	Strts-Drill Set, Unit 70	Paid by Check #340842		10/10/2022	11/30/2022	11/02/2022		11/03/2022	31.99
113137	Strts-Indian Springs Stormwater	Paid by Check #340842		10/10/2022	11/30/2022	11/02/2022		11/03/2022	35.98
113139	Strts-Indian Springs Stormwater	Paid by Check #340842		10/10/2022	11/30/2022	11/02/2022		11/03/2022	13.00
113171	FD-Propane Cylinder	Paid by Check #340841		10/11/2022	11/30/2022	11/02/2022		11/03/2022	24.95
113196	FD-Torch Head Trigger	Paid by Check #340841		10/12/2022	11/30/2022	11/02/2022		11/03/2022	59.99
113200	Strts-Tools	Paid by Check #340842		10/13/2022	11/30/2022	11/02/2022		11/03/2022	64.98
113239	Wtr-Tools, Keys	Paid by Check #340842		10/14/2022	11/30/2022	11/02/2022		11/03/2022	34.12
113298	Wtr-Tools, Operating Supplies	Paid by Check #340842		10/18/2022	11/30/2022	11/02/2022		11/03/2022	161.05
113335	Swr-Batteries	Paid by Check #340842		10/20/2022	11/30/2022	11/02/2022		11/03/2022	101.89
113342	Strts-Maintenance Supplies	Paid by Check #340842		10/20/2022	11/30/2022	11/02/2022		11/03/2022	26.98
113384	EMS-Toilet Repairs	Paid by Check #340842		10/24/2022	11/30/2022	11/02/2022		11/03/2022	28.25
113422	Strts-Snow Plow Repairs	Paid by Check #340842		10/26/2022	11/30/2022	11/02/2022		11/03/2022	15.54
113450	Strts,Wtr-Sealant	Paid by Check #340842		10/27/2022	11/30/2022	11/02/2022		11/03/2022	37.97
FD Oct2022 Disc	FD-October 2022 Discounts	Paid by Check #340841		10/31/2022	11/30/2022	11/02/2022		11/03/2022	(9.20)
PW Oct2022 Disc	PW-October 2022 Discounts	Paid by Check #340842		10/31/2022	11/30/2022	11/02/2022		11/03/2022	(100.27)
Vendor 4986 - Ace Hardware Totals							Invoices	24	\$984.91
Vendor 10036 - Advanced Turf Solutions Inc									
SO1052757	Pks/Rec,Sportspark-Armortech Zoxy, EZ Paks	Paid by Check #340958		10/25/2022	11/24/2022	11/08/2022		11/10/2022	4,275.52
Vendor 10036 - Advanced Turf Solutions Inc Totals							Invoices	1	\$4,275.52
Vendor 5429 - Advertiser Press Co									
14336	FD-Business Cards/Harris, Erick	Paid by Check #340843		10/24/2022	11/23/2022	10/31/2022		11/03/2022	40.00
Vendor 5429 - Advertiser Press Co Totals							Invoices	1	\$40.00
Vendor 2883 - Airgas USA LLC									
9130969871	EMS-Oxygen	Paid by Check #340844		10/12/2022	11/11/2022	10/31/2022		11/03/2022	183.18
Vendor 2883 - Airgas USA LLC Totals							Invoices	1	\$183.18
Vendor 1980 - AI's Automotive Supply Inc									
05VE5673	FD-Air Hose	Paid by Check #340959		10/04/2022	11/10/2022	11/08/2022		11/10/2022	68.86



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05VF3164	FD-Filter Assy, Oil Filter, Oil	Paid by Check #340959		10/07/2022	11/10/2022	11/08/2022		11/10/2022	84.19
05VF4907	FD-Diesel Exhaust Urea	Paid by Check #340959		10/10/2022	11/11/2022	11/08/2022		11/10/2022	29.98
05VF7593	FD-Silicone Lubricant Dry	Paid by Check #340959		10/11/2022	11/11/2022	11/08/2022		11/10/2022	85.08
05VF8659	FD-Sea Foam	Paid by Check #340959		10/11/2022	11/11/2022	11/08/2022		11/10/2022	32.76
05VG7947	FD-Heat Shrink Terminals	Paid by Check #340959		10/17/2022	11/11/2022	11/08/2022		11/10/2022	10.40
05VH4438	FD-24 Inch 31 Series	Paid by Check #340959		10/19/2022	11/11/2022	11/08/2022		11/10/2022	17.37
05VI6836	FD-High Beam Headlight	Paid by Check #340959		10/26/2022	11/11/2022	11/08/2022		11/10/2022	21.42
Vendor 1980 - Al's Automotive Supply Inc Totals							Invoices	8	\$350.06
Vendor 262 - Allegra Print & Imaging									
93156	Admin,Strts,Fac-Business Cards	Paid by Check #340845		10/27/2022	11/26/2022	11/02/2022		11/03/2022	182.20
Vendor 262 - Allegra Print & Imaging Totals							Invoices	1	\$182.20
Vendor 5452 - Amazon									
1KQ9-D6VG-PJDN	IT-One Yearifax 8 Accounts & Related Svcs	Paid by Check #340846		09/15/2022	10/15/2022	10/31/2022		11/03/2022	309.26
1GDY-VVFX-M7LJ	Admin-Mini Cups, Taster Spoons, Place Cards	Paid by Check #340960		10/10/2022	11/09/2022	11/08/2022		11/10/2022	27.46
197H-NJ9D-7NKM	IT-Five Desktop Phones	Paid by Check #340846		10/14/2022	11/13/2022	10/31/2022		11/03/2022	595.00
1Y3Q-Y4JR-9331	Pks/Rec-Uniforms/Siebert, Michael	Paid by Check #340846		10/16/2022	11/15/2022	11/02/2022		11/03/2022	199.95
1J1K-XKW4-3RG9	FD-Rugged Ridge Dash Knob Kit	Paid by Check #340846		10/20/2022	11/19/2022	10/31/2022		11/03/2022	22.99
176V-4FRP-7H7Y	PD-USB Hubs, Sticky Notes	Paid by Check #340960		10/23/2022	11/22/2022	11/08/2022		11/10/2022	26.86
17HL-KPGQ-6JFX	PD-BluRay Media Discs	Paid by Check #340960		10/23/2022	11/22/2022	11/08/2022		11/10/2022	244.20
1H9T-4GVJ-LT6K	IT-Bins for Supply Storage	Paid by Check #340846		10/25/2022	11/24/2022	10/31/2022		11/03/2022	185.68
16PL-NTL4-TP66	Admin-Mini Cups Return Credit	Paid by Check #340960		10/29/2022	10/29/2022	11/08/2022		11/10/2022	(11.98)
11ND-VDLT-NVP1	Pks/Rec-Uniforms/Smith, Jamie	Paid by Check #340846		10/30/2022	11/29/2022	11/02/2022		11/03/2022	299.96
1W79-PD47-91K6	FD-Monthly Desk Pad Calendar	Paid by Check #340960		10/31/2022	11/30/2022	11/08/2022		11/10/2022	24.42
1DKH-KH66-LN1P	FD-Round Dusters	Paid by Check #340960		11/02/2022	12/02/2022	11/08/2022		11/10/2022	19.93
Vendor 5452 - Amazon Totals							Invoices	12	\$1,943.73
Vendor 43 - Ameren Illinois									
10308RiederOct22	PD-Elec Chgs, Acct 3271737139	Paid by Check #340847		10/20/2022	11/19/2022	10/31/2022		11/03/2022	58.69
10378Rieder-Swr	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #340847		10/20/2022	11/19/2022	10/31/2022		11/03/2022	5,833.64
10378RiederOct22	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #340847		10/20/2022	11/19/2022	10/31/2022		11/03/2022	39.51
0914-101322	Swr-Account 1683029367 Monthly Pmt	Paid by Check #340848		10/26/2022	11/25/2022	10/31/2022		11/03/2022	54.22
0818-091622	Swr-Account 1683029367 Monthly Pmt	Paid by Check #340961		10/28/2022	11/27/2022	11/08/2022		11/10/2022	113.96
Vendor 43 - Ameren Illinois Totals							Invoices	5	\$6,100.02
Vendor 429 - AmerenIP									
0915-101522	Monthly Utilities	Paid by Check #340962		11/03/2022	12/03/2022	11/09/2022		11/10/2022	15,015.05



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			Vendor 429 - AmerenIP Totals				Invoices	1	\$15,015.05
Vendor 3277 - American Test Center Inc									
2222044	FD-Ground Ladders Tested	Paid by Check #340849		10/12/2022	11/11/2022	10/31/2022		11/03/2022	1,386.00
			Vendor 3277 - American Test Center Inc Totals				Invoices	1	\$1,386.00
Vendor 10062 - Area Wide Inc									
149876	Strts,Wtr-Ice Machine Service	Paid by Check #340850		10/25/2022	11/24/2022	11/02/2022		11/03/2022	285.00
			Vendor 10062 - Area Wide Inc Totals				Invoices	1	\$285.00
Vendor 10008 - Athletico Physical Therapy									
22319	EMS,Strts-Post Offer Screening/Grotowski & Hebel	Paid by Check #340851		10/03/2022	11/02/2022	10/31/2022		11/03/2022	300.00
			Vendor 10008 - Athletico Physical Therapy Totals				Invoices	1	\$300.00
Vendor 84 - Auffenberg Chrysler									
62521	Strts-Nozzle/PD Unit 17	Paid by Check #340963		10/12/2022	11/11/2022	11/09/2022		11/10/2022	80.92
			Vendor 84 - Auffenberg Chrysler Totals				Invoices	1	\$80.92
Vendor 3556 - Auffenberg Dealer Group									
105352	PD-Brake, Rotor/Unit 58	Paid by Check #340964		10/11/2022	11/10/2022	11/09/2022		11/10/2022	259.23
105410	Strts-Sealant	Paid by Check #340964		10/18/2022	11/17/2022	11/09/2022		11/10/2022	58.10
105419	Strts-Latch/PD Unit 1	Paid by Check #340964		10/19/2022	11/18/2022	11/09/2022		11/10/2022	101.91
105428	Strts-Filter Assy	Paid by Check #340964		10/19/2022	11/18/2022	11/09/2022		11/10/2022	163.44
105441	Strts-Radiator Hose, Starter/PW Unit 55	Paid by Check #340964		10/20/2022	11/19/2022	11/09/2022		11/10/2022	273.95
105470	Strts-Bolt, Stud/PW Unit 55	Paid by Check #340964		10/25/2022	11/24/2022	11/09/2022		11/10/2022	11.62
105481	Strts-Joint Assy, Nut, Damper Assy/PW Unit 20	Paid by Check #340964		10/26/2022	11/25/2022	11/09/2022		11/10/2022	133.39
105483	FD-Wire Assembly	Paid by Check #340852		10/26/2022	11/25/2022	10/31/2022		11/03/2022	45.34
105485	Pks/Rec-Pump Assy, #118	Paid by Check #340852		10/26/2022	11/25/2022	11/02/2022		11/03/2022	550.91
105494	Strts-Spark Plugs, Wire Assys/PW Unit 20	Paid by Check #340964		10/27/2022	11/26/2022	11/09/2022		11/10/2022	198.16
105511	Strts-Brake Pad, Rotor Assy/PW Unit 8	Paid by Check #340964		10/28/2022	11/27/2022	11/09/2022		11/10/2022	292.73
			Vendor 3556 - Auffenberg Dealer Group Totals				Invoices	11	\$2,088.78
Vendor 4656 - BatteriesPlus +									
P56322983	FD-12pk 3V 123 Photo Lithium Batteries	Paid by Check #340853		10/25/2022	11/24/2022	10/31/2022		11/03/2022	36.08
P56323091	FD-Custom Rebuild 8 Cell, Custom Battery Pack 8 Cell	Paid by Check #340853		10/25/2022	11/24/2022	10/31/2022		11/03/2022	31.99
P56712139	Strts,Wtr-Batteries, Bldg #2	Paid by Check #340965		11/07/2022	12/07/2022	11/09/2022		11/10/2022	47.54
			Vendor 4656 - BatteriesPlus + Totals				Invoices	3	\$115.61
Vendor 6227 - Benchmark Title Co LLC									



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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
903849	Strts-Informational Title Report	Paid by Check #340966		10/17/2022	11/16/2022	11/09/2022		11/10/2022	500.00
		Vendor	6227 - Benchmark Title Co LLC	Totals		Invoices	1		\$500.00
Vendor 6437 - Big Tex Trailer World Inc									
PI416300	Strts-Trailer Repairs	Paid by Check #340967		10/24/2022	11/23/2022	11/09/2022		11/10/2022	96.94
PI416919	Pks/Rec-O'Ring, Oil Plug Cap, Oil Cap	Paid by Check #340854		10/26/2022	11/25/2022	11/02/2022		11/03/2022	17.93
		Vendor	6437 - Big Tex Trailer World Inc	Totals		Invoices	2		\$114.87
Vendor 3590 - Bobcat of St Louis									
P77794	Pks/Rec-Air Filters, Chain	Paid by Check #340855		10/28/2022	11/27/2022	11/02/2022		11/03/2022	212.33
		Vendor	3590 - Bobcat of St Louis	Totals		Invoices	1		\$212.33
Vendor 11188 - Rachel Lynn Boehning									
103122	Pks/Rec-Volleyball League Official (11/6)	Paid by Check #340968		10/31/2022	10/31/2022	11/08/2022		11/10/2022	36.00
		Vendor	11188 - Rachel Lynn Boehning	Totals		Invoices	1		\$36.00
Vendor 6036 - Bound Tree Medical LLC									
84730233	EMS-Medical Supplies	Paid by Check #340856		10/19/2022	11/18/2022	10/31/2022		11/03/2022	167.80
84730234	EMS-Medical Supplies	Paid by Check #340856		10/19/2022	11/18/2022	10/31/2022		11/03/2022	63.98
84735011	EMS-Medical Supplies	Paid by Check #340969		10/24/2022	11/23/2022	11/08/2022		11/10/2022	639.50
		Vendor	6036 - Bound Tree Medical LLC	Totals		Invoices	3		\$871.28
Vendor 10964 - Amy Bouvet									
20211-102522	O'Fallon Station-Winter Market Horse/Carriage Rides	Paid by Check #340857		10/25/2022	11/24/2022	11/02/2022		11/03/2022	600.00
		Vendor	10964 - Amy Bouvet	Totals		Invoices	1		\$600.00
Vendor 296 - Bruckert Behme & Long PC									
23430	CDD-General Representation	Paid by Check #340970		10/31/2022	11/30/2022	11/08/2022		11/10/2022	400.00
		Vendor	296 - Bruckert Behme & Long PC	Totals		Invoices	1		\$400.00
Vendor 5603 - BSN Sports LLC									
918920092	Sportspark-Home Plates	Paid by Check #340971		10/26/2022	11/25/2022	11/08/2022		11/10/2022	250.00
		Vendor	5603 - BSN Sports LLC	Totals		Invoices	1		\$250.00
Vendor 8795 - Buckeye Cleaning Center									
90453362	Sportspark-Bath Tissue	Paid by Check #340972		10/19/2022	11/18/2022	11/08/2022		11/10/2022	985.40
		Vendor	8795 - Buckeye Cleaning Center	Totals		Invoices	1		\$985.40
Vendor 10439 - Buildingstars Operations Inc									
3285170	Lib-Special Services, Bio Clean	Paid by Check #340973		09/30/2022	10/30/2022	11/09/2022		11/10/2022	125.00
3291675	Lib-Special Svcs/Deep Cleaning	Paid by Check #340973		10/31/2022	11/30/2022	11/09/2022		11/10/2022	650.00
3294970	CityHall-November Janitorial Svcs	Paid by Check #340973		11/01/2022	12/01/2022	11/09/2022		11/10/2022	1,280.20



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3295269	Lib-November Janitorial Svcs	Paid by Check #340973		11/01/2022	12/01/2022	11/09/2022		11/10/2022	125.00
		Vendor 10439 - Buildingstars Operations Inc Totals				Invoices	4		\$2,180.20
Vendor 151 - Butler Supply Co									
14475245	FD-Maintenance Supplies	Paid by Check #340858		10/25/2022	11/24/2022	10/31/2022		11/03/2022	40.47
14483284	Strts-Electrical Blank	Paid by Check #340974		11/02/2022	12/02/2022	11/09/2022		11/10/2022	5.00
14487407	Swr-Tools	Paid by Check #340974		11/07/2022	12/07/2022	11/09/2022		11/10/2022	100.00
		Vendor 151 - Butler Supply Co Totals				Invoices	3		\$145.47
Vendor 164 - CDW Government Inc									
DM26999	IT-Vulnerability Assessment Software	Paid by Check #340859		10/17/2022	11/16/2022	10/31/2022		11/03/2022	3,224.72
DN03885	IT-Cables for Phone Project	Paid by Check #340859		10/18/2022	11/17/2022	10/31/2022		11/03/2022	1,025.20
DP80869	IT-Cables for Phone Project	Paid by Check #340859		10/21/2022	11/20/2022	10/31/2022		11/03/2022	93.20
DQ51557	IT-Network Surge Protection Modules	Paid by Check #340859		10/25/2022	11/24/2022	10/31/2022		11/03/2022	284.20
		Vendor 164 - CDW Government Inc Totals				Invoices	4		\$4,627.32
Vendor 7174 - Cee Kay Supply Inc									
CK4282127	Pks/Rec-Welding Supplies	Paid by Check #340860		10/14/2022	11/13/2022	11/02/2022		11/03/2022	28.34
		Vendor 7174 - Cee Kay Supply Inc Totals				Invoices	1		\$28.34
Vendor 8016 - Chick-fil-A Inc									
2022-0033	Sportspark-Concession Sandwiches	Paid by Check #340975		10/31/2022	11/30/2022	11/08/2022		11/10/2022	925.50
2022-0034	Sportspark-Concession Sandwiches	Paid by Check #340975		11/07/2022	12/07/2022	11/08/2022		11/10/2022	1,424.00
		Vendor 8016 - Chick-fil-A Inc Totals				Invoices	2		\$2,349.50
Vendor 7827 - Christ Bros Products LLC									
10482	MFT-EZ Street	Paid by Check #340861		10/26/2022	11/25/2022	11/02/2022		11/03/2022	278.24
		Vendor 7827 - Christ Bros Products LLC Totals				Invoices	1		\$278.24
Vendor 181 - CHRIST TRUCK SVC INC									
102122	Strts-Landscaping Topsoil	Paid by Check #340862		10/21/2022	11/20/2022	11/02/2022		11/03/2022	540.00
32975	PW-Top Soil	Paid by Check #340976		10/21/2022	11/20/2022	11/09/2022		11/10/2022	540.00
		Vendor 181 - CHRIST TRUCK SVC INC Totals				Invoices	2		\$1,080.00
Vendor 10234 - CI Select									
22822	Eng-Furniture for Adam's Office	Paid by Check #340863		09/06/2022	10/06/2022	11/02/2022		11/03/2022	2,456.59
		Vendor 10234 - CI Select Totals				Invoices	1		\$2,456.59
Vendor 4945 - CK Power Products Corp									
SVI111414	WWTP-Crown Point Generator Maintenance	Paid by Check #340977		10/31/2022	11/30/2022	11/09/2022		11/10/2022	984.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SVI111416	WWTP-Weil Rd Generator Maintenance	Paid by Check #340977		10/31/2022	11/30/2022	11/09/2022		11/10/2022	929.50
Vendor 4945 - CK Power Products Corp Totals							Invoices	2	\$1,913.50
Vendor 9839 - Crescent Parts & Equipment Co Inc									
33301680-00	WWTP-Thermostats	Paid by Check #340978		11/03/2022	12/03/2022	11/09/2022		11/10/2022	340.32
Vendor 9839 - Crescent Parts & Equipment Co Inc Totals							Invoices	1	\$340.32
Vendor 1500 - Cunningham Vogel & Rost PC									
67436	CDD-ROW & Wireless Applications	Paid by Check #340979		10/31/2022	11/30/2022	11/09/2022		11/10/2022	518.00
Vendor 1500 - Cunningham Vogel & Rost PC Totals							Invoices	1	\$518.00
Vendor 218 - Dave Schmidt Truck Svc									
P55988	FD-ShutOff Valve	Paid by Check #340864		09/22/2022	10/22/2022	10/31/2022		11/03/2022	79.26
P56085	FD-ShutOff Valves	Paid by Check #340864		10/12/2022	11/11/2022	10/31/2022		11/03/2022	105.68
P56143	Strts-Vehicle Repair Parts	Paid by Check #340980		10/19/2022	11/18/2022	11/09/2022		11/10/2022	668.65
Vendor 218 - Dave Schmidt Truck Svc Totals							Invoices	3	\$853.59
Vendor 8946 - Decker Equipment									
509951A	Pks/Rec-Bathroom Mirrors	Paid by Check #340865		10/19/2022	11/18/2022	11/02/2022		11/03/2022	512.98
Vendor 8946 - Decker Equipment Totals							Invoices	1	\$512.98
Vendor 1879 - DELL									
10623437592	IT-Azure Storage Overage Above Prepaid Svc	Paid by Check #340866		10/20/2022	11/19/2022	10/31/2022		11/03/2022	80.60
10623717434	PD-Docks for New Vehicles	Paid by Check #340866		10/21/2022	11/20/2022	10/31/2022		11/03/2022	1,312.70
Vendor 1879 - DELL Totals							Invoices	2	\$1,393.30
Vendor 245 - Display Sales									
INV-033919	Strts-Christmas Decorations	Paid by Check #340981		10/24/2022	11/23/2022	11/09/2022		11/10/2022	10,069.00
Vendor 245 - Display Sales Totals							Invoices	1	\$10,069.00
Vendor 4937 - Drury Development Corporation									
Sep 2022	September 2022 Rebate Agreement	Paid by Check #340867		10/27/2022	11/26/2022	10/31/2022		11/03/2022	6,732.87
Vendor 4937 - Drury Development Corporation Totals							Invoices	1	\$6,732.87
Vendor 261 - Dutch Hollow Supplies									
276488	IT-Paper Towels	Paid by Check #340868		10/21/2022	11/20/2022	10/31/2022		11/03/2022	73.15
276490	Swr-Janitorial/Breakroom Supplies	Paid by Check #340982		10/28/2022	11/27/2022	11/09/2022		11/10/2022	44.77
276490-01	Swr-Breakroom Supplies	Paid by Check #340982		11/01/2022	12/01/2022	11/09/2022		11/10/2022	29.06
Vendor 261 - Dutch Hollow Supplies Totals							Invoices	3	\$146.98
Vendor 9921 - Dynamic Controls Inc									



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514747	IT-Building Access Proximity Cards	Paid by Check #340869		10/19/2022	11/18/2022	10/31/2022		11/03/2022	941.29
			Vendor	9921 - Dynamic Controls Inc Totals			Invoices	1	\$941.29
Vendor 3265 - EJ Equipment Inc									
P04212	Strts-Loaner Equipment Freight	Paid by Check #340870		10/25/2022	11/24/2022	11/02/2022		11/03/2022	289.79
W05594	Swr-Camera Repairs	Paid by Check #340983		10/28/2022	11/27/2022	11/09/2022		11/10/2022	1,693.17
W05617	Swr-VacCon Repairs/Unit 29	Paid by Check #340983		10/28/2022	11/27/2022	11/09/2022		11/10/2022	661.42
P04229	Swr-Camera Repairs	Paid by Check #340983		10/31/2022	11/30/2022	11/09/2022		11/10/2022	227.18
P04246	Strts,Wtr-Quick Clamp Assy's	Paid by Check #340983		11/03/2022	12/03/2022	11/09/2022		11/10/2022	81.70
P04251	Strts,Wtr-Quick Clamp Assy's Credit	Paid by Check #340983		11/04/2022	12/04/2022	11/09/2022		11/10/2022	(81.70)
			Vendor	3265 - EJ Equipment Inc Totals			Invoices	6	\$2,871.56
Vendor 11193 - Emergency Responder Products									
D645	FD-Garage Door Entry Tools, Shipping	Paid by Check #340984		09/16/2022	10/16/2022	11/08/2022		11/10/2022	104.79
			Vendor	11193 - Emergency Responder Products Totals			Invoices	1	\$104.79
Vendor 293 - ERB Equipment/Mitchell									
01-41081	Strts-Equipment PM Supplies	Paid by Check #340985		11/04/2022	12/04/2022	11/09/2022		11/10/2022	517.27
01-41082	Strts-Rubber Tracks	Paid by Check #340985		11/04/2022	12/04/2022	11/09/2022		11/10/2022	3,374.80
			Vendor	293 - ERB Equipment/Mitchell Totals			Invoices	2	\$3,892.07
Vendor 4351 - Fastenal Company									
ILBEL152981	Strts,Wtr-Vending Supplies	Paid by Check #340986		10/28/2022	11/27/2022	11/09/2022		11/10/2022	239.31
ILBEL152982	WWTP,Swr-Vending Supplies	Paid by Check #340986		10/28/2022	11/27/2022	11/09/2022		11/10/2022	74.31
ILBEL153073	Strts,Wtr-Vending Supplies	Paid by Check #340986		11/04/2022	12/04/2022	11/09/2022		11/10/2022	558.50
ILBEL153074	WWTP,Swr-Vending Supplies	Paid by Check #340986		11/04/2022	12/04/2022	11/09/2022		11/10/2022	81.82
			Vendor	4351 - Fastenal Company Totals			Invoices	4	\$953.94
Vendor 10397 - Fire Catt LLC									
11623	FD-Fire Hose Testing	Paid by Check #340871		10/22/2022	11/21/2022	10/31/2022		11/03/2022	6,849.50
			Vendor	10397 - Fire Catt LLC Totals			Invoices	1	\$6,849.50
Vendor 10940 - FKG Oil Co									
Qtr3-2022	PD-Car Washes	Paid by Check #340987		10/28/2022	11/27/2022	11/08/2022		11/10/2022	49.00
			Vendor	10940 - FKG Oil Co Totals			Invoices	1	\$49.00
Vendor 326 - Four Seasons Dist									
68951	Sportspark-Concession Foods	Paid by Check #340988		10/27/2022	11/26/2022	11/08/2022		11/10/2022	5,757.97
			Vendor	326 - Four Seasons Dist Totals			Invoices	1	\$5,757.97
Vendor 364 - Frost Electric Supply Co									
S4465484.001	Swr-Stock Supplies	Paid by Check #340989		10/27/2022	11/26/2022	11/09/2022		11/10/2022	539.00



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Vendor 364 - Frost Electric Supply Co Totals						Invoices	1		\$539.00
Vendor 10716 - GFL Environmental Services USA Inc									
LQ01521474	Strts-Oil, Used Oil, EERF	Paid by Check #340872		10/27/2022	11/26/2022	11/02/2022		11/03/2022	146.22
Vendor 10716 - GFL Environmental Services USA Inc Totals						Invoices	1		\$146.22
Vendor 348 - Gifts for Individuals LLC									
43967	Admin-Gold Nameplates	Paid by Check #340990		10/25/2022	11/24/2022	11/08/2022		11/10/2022	101.75
Vendor 348 - Gifts for Individuals LLC Totals						Invoices	1		\$101.75
Vendor 4069 - Gonzalez Companies LLC									
9	MFT-Simmons Road Bridge Repair	Paid by Check #340873		10/11/2022	11/10/2022	11/02/2022		11/03/2022	13,078.64
Vendor 4069 - Gonzalez Companies LLC Totals						Invoices	1		\$13,078.64
Vendor 8208 - Gonzalez Office Products									
201640131-1	PD-DVD Recordable Media	Paid by Check #340991		10/20/2022	11/19/2022	11/08/2022		11/10/2022	164.90
Vendor 8208 - Gonzalez Office Products Totals						Invoices	1		\$164.90
Vendor 356 - Goodall Truck Testing									
15506	Swr-Truck Inspection, Unit 29	Paid by Check #340874		10/19/2022	11/18/2022	11/02/2022		11/03/2022	49.00
15569	Swr-Truck Inspection, Unit 16	Paid by Check #340992		10/28/2022	11/27/2022	11/09/2022		11/10/2022	33.00
Vendor 356 - Goodall Truck Testing Totals						Invoices	2		\$82.00
Vendor 1415 - Haier Plumbing & Heating									
WA20-03-1	Wtr-Union Hill Watermain Repl	Paid by Check #340993		10/18/2022	11/17/2022	11/09/2022		11/10/2022	350,852.86
Vendor 1415 - Haier Plumbing & Heating Totals						Invoices	1		\$350,852.86
Vendor 10687 - Hampton Inn O'Fallon IL									
Aug & Sep 2022	August and September 2022 Rebate Agreement	Paid by Check #340994		11/03/2022	11/03/2022	11/08/2022		11/10/2022	6,981.53
Vendor 10687 - Hampton Inn O'Fallon IL Totals						Invoices	1		\$6,981.53
Vendor 2468 - Hanks Excavating & Landscaping									
1-102822	PropS,Swr-Glen Hollow Dr Culvert Repl/PE #1	Paid by Check #340995		10/28/2022	11/27/2022	11/09/2022		11/10/2022	91,042.81
Vendor 2468 - Hanks Excavating & Landscaping Totals						Invoices	1		\$91,042.81
Vendor 11159 - Logan B Hartrich									
110722	Pks/Rec-O&S Soccer	Paid by Check #340996		11/07/2022	11/07/2022	11/08/2022		11/10/2022	90.00
Vendor 11159 - Logan B Hartrich Totals						Invoices	1		\$90.00
Vendor 6536 - Hawkins Inc									
6328392	Wtr-Booster Pump Station Supplies, Freight	Paid by Check #340997		11/02/2022	12/02/2022	11/09/2022		11/10/2022	3,906.73
Vendor 6536 - Hawkins Inc Totals						Invoices	1		\$3,906.73



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Vendor 5395 - Hilton Garden Inn									
Sep 2022	September 2022 Rebate Agreement	Paid by Check #340998		11/03/2022	11/03/2022	11/08/2022		11/10/2022	4,139.36
Vendor 5395 - Hilton Garden Inn Totals								Invoices 1	\$4,139.36
Vendor 960 - Home Depot									
6014819	FD-Saw Blade	Paid by Check #340999		09/28/2022	11/30/2022	11/09/2022		11/10/2022	75.94
5014977	Pool-PVC Pipe,. Elbow, Cement, Flowguard, PVC Tee's, Adapters	Paid by Check #340999		09/29/2022	11/30/2022	11/09/2022		11/10/2022	322.40
5614187	FD-HDMI Cable	Paid by Check #340999		09/29/2022	11/30/2022	11/09/2022		11/10/2022	23.90
4015121	Pool-Cement, Maddock	Paid by Check #340999		09/30/2022	11/30/2022	11/09/2022		11/10/2022	68.81
1015514	Pks/Rec-Thoman Park Motion Sensor	Paid by Check #340999		10/03/2022	11/30/2022	11/09/2022		11/10/2022	20.77
525077	CDD-Flea Spray	Paid by Check #340999		10/04/2022	11/30/2022	11/09/2022		11/10/2022	12.97
7010164	Pks/Rec-Bathroom Repair Supplies	Paid by Check #340999		10/07/2022	11/30/2022	11/09/2022		11/10/2022	7.96
7010213	Sportspark-Retaining Wall Supplies	Paid by Check #340999		10/07/2022	11/30/2022	11/09/2022		11/10/2022	86.16
3010589	Fac-Tools, Sander	Paid by Check #340999		10/11/2022	11/30/2022	11/09/2022		11/10/2022	173.19
3010658	IT-Bldg Repairs	Paid by Check #340999		10/11/2022	11/30/2022	11/09/2022		11/10/2022	9.61
7011368	EMS-Repair Supplies	Paid by Check #340999		10/17/2022	11/30/2022	11/09/2022		11/10/2022	44.81
6011455	Fac-Tools, Supplies	Paid by Check #340999		10/18/2022	11/30/2022	11/09/2022		11/10/2022	262.02
4011802	Pks/Rec-Trash Cans, Self Leveling Underlayment	Paid by Check #340999		10/20/2022	11/30/2022	11/09/2022		11/10/2022	276.28
3011928	Pks/Rec-Self Leveling Underlayment	Paid by Check #340999		10/21/2022	11/30/2022	11/09/2022		11/10/2022	213.36
12215	Fac-Stock	Paid by Check #340999		10/24/2022	11/30/2022	11/09/2022		11/10/2022	7.47
191061	FD-Battery Pack, Lithium Batteries	Paid by Check #340999		10/24/2022	11/30/2022	11/09/2022		11/10/2022	174.40
8012473	Sportspark-Pliers, Acrylic Sheets	Paid by Check #340999		10/26/2022	11/30/2022	11/09/2022		11/10/2022	52.35
8012504	Fac-Stock	Paid by Check #340999		10/26/2022	11/30/2022	11/09/2022		11/10/2022	5.47
7012622	Strts,Wtr-Toilet Repairs/Bldg #2	Paid by Check #340999		10/27/2022	11/30/2022	11/09/2022		11/10/2022	41.18
7012674	Pks/Rec-Tennis Courts	Paid by Check #340999		10/27/2022	11/30/2022	11/09/2022		11/10/2022	7.94
5014960	Fac-Hardboard	Paid by Check #340999		10/29/2022	11/30/2022	11/09/2022		11/10/2022	16.23
Vendor 960 - Home Depot Totals								Invoices 21	\$1,903.22
Vendor 8892 - Homefield Energy									
96449422101	October 2022 Acct GMCCIT1014 Utilities	Paid by Check #340876		10/25/2022	11/24/2022	10/31/2022		11/03/2022	25,272.70
418545622101	October 2022 Acct GMCCIT2014 Utilities	Paid by Check #340875		10/27/2022	11/26/2022	10/31/2022		11/03/2022	9,423.52
Vendor 8892 - Homefield Energy Totals								Invoices 2	\$34,696.22
Vendor 2173 - Horner & Shifrin Inc									
03-ADD	MFT-Lighting Design, Culvert Hydraulics, Design Updates	Paid by Check #340877		10/14/2022	11/13/2022	11/02/2022		11/03/2022	19,240.61



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Vendor 2173 - Horner & Shifrin Inc Totals									Invoices 1 <u>\$19,240.61</u>
Vendor 8968 - HSHS MEDICAL GROUP									
43114	CDD,Lib-PrePlacement Physicals	Paid by Check #341000		11/01/2022	12/01/2022	11/08/2022		11/10/2022	440.00
Vendor 8968 - HSHS MEDICAL GROUP Totals									Invoices 1 <u>\$440.00</u>
Vendor 11160 - Katherine Hughes									
110722	Pks/Rec-O&S Soccer	Paid by Check #341001		11/07/2022	11/07/2022	11/08/2022		11/10/2022	90.00
Vendor 11160 - Katherine Hughes Totals									Invoices 1 <u>\$90.00</u>
Vendor 2008 - Hughes Customat Inc									
38942	IT-Mat Service	Paid by Check #340878		10/25/2022	11/24/2022	10/31/2022		11/03/2022	17.70
38943	Strts,Wtr-Mat Service	Paid by Check #340878		10/25/2022	11/24/2022	11/02/2022		11/03/2022	45.40
38946	Swr-Mat Service	Paid by Check #340878		10/25/2022	11/24/2022	11/02/2022		11/03/2022	38.35
Vendor 2008 - Hughes Customat Inc Totals									Invoices 3 <u>\$101.45</u>
Vendor 398 - IL American Water Co									
0914-101222	Acct 1025-210001671042	Paid by Check #340880		10/13/2022	11/07/2022	10/31/2022		11/03/2022	533.36
0915-101322	Acct 1025-210001067308	Paid by Check #340879		10/24/2022	11/17/2022	10/31/2022		11/03/2022	520,632.22
1029-112922	Acct 1025-210002873759	Paid by Check #341002		10/31/2022	11/28/2022	11/08/2022		11/10/2022	29.42
Vendor 398 - IL American Water Co Totals									Invoices 3 <u>\$521,195.00</u>
Vendor 4501 - J&J Septic & Sewer/Econ-O-Johns LLC									
16930	Sportspark-PortaPotty Cleaning Charge	Paid by Check #340881		10/28/2022	11/27/2022	11/02/2022		11/03/2022	700.00
17104	Sportspark-Porta Potty Cleaning Charge	Paid by Check #341003		11/04/2022	12/04/2022	11/08/2022		11/10/2022	700.00
Vendor 4501 - J&J Septic & Sewer/Econ-O-Johns LLC Totals									Invoices 2 <u>\$1,400.00</u>
Vendor 11194 - J&N Education Services LLC									
110822	Pks/Rec-Sylvan Mini Camps	Paid by Check #341004		11/08/2022	11/08/2022	11/08/2022		11/10/2022	1,050.00
Vendor 11194 - J&N Education Services LLC Totals									Invoices 1 <u>\$1,050.00</u>
Vendor 8476 - Jack Schmitt Premium Carwash									
CW100322	PD-Car Washes	Paid by Check #341005		10/03/2022	11/30/2022	11/08/2022		11/10/2022	14.40
CW100622	PD-Car Wash	Paid by Check #341005		10/06/2022	11/30/2022	11/08/2022		11/10/2022	7.20
CW101022	PD-Car Washes	Paid by Check #341005		10/10/2022	11/30/2022	11/08/2022		11/10/2022	21.60
CW101422	PD-Car Washes	Paid by Check #341005		10/14/2022	11/30/2022	11/08/2022		11/10/2022	14.40
CW101822	PD-Car Wash	Paid by Check #341005		10/18/2022	11/30/2022	11/08/2022		11/10/2022	7.20
CW101922	PD-Car Wash	Paid by Check #341005		10/19/2022	11/30/2022	11/08/2022		11/10/2022	7.20
CW102022	PD-Car Wash	Paid by Check #341005		10/20/2022	11/30/2022	11/08/2022		11/10/2022	7.20
CW102122	PD-Car Washes	Paid by Check #341005		10/21/2022	11/30/2022	11/08/2022		11/10/2022	14.40
CW102422	PD-Car Washes	Paid by Check #341005		10/24/2022	11/30/2022	11/08/2022		11/10/2022	14.40
CW102622	PD-Car Wash	Paid by Check #341005		10/26/2022	11/30/2022	11/08/2022		11/10/2022	7.20



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CW102922	PD-Car Wash	Paid by Check #341005		10/29/2022	11/30/2022	11/08/2022		11/10/2022	26.10
		Vendor 8476 - Jack Schmitt Premium Carwash Totals				Invoices	11		\$141.30
Vendor 11191 - Don Jerashen									
105308	Pks/Rec-FallFest Bales of Straw	Paid by Check #341006		10/07/2022	11/06/2022	11/08/2022		11/10/2022	150.00
		Vendor 11191 - Don Jerashen Totals				Invoices	1		\$150.00
Vendor 1819 - Kohnen Concrete Products Inc									
418212	MFT-Drainage Inlet, Frames, Etc	Paid by Check #341007		10/18/2022	11/17/2022	11/09/2022		11/10/2022	1,110.00
		Vendor 1819 - Kohnen Concrete Products Inc Totals				Invoices	1		\$1,110.00
Vendor 10131 - KRB Excavation Inc									
4	Strts-2022 Congrete Program	Paid by Check #340882		10/31/2022	11/30/2022	11/02/2022		11/03/2022	236,573.62
		Vendor 10131 - KRB Excavation Inc Totals				Invoices	1		\$236,573.62
Vendor 58 - Law Offices Ancel Glink PC									
92484	Admin-Voting Question	Paid by Check #341008		11/03/2022	12/03/2022	11/08/2022		11/10/2022	60.00
		Vendor 58 - Law Offices Ancel Glink PC Totals				Invoices	1		\$60.00
Vendor 11042 - Lawn Mex Inc									
17411	CDD-Nuisance Abatement Lawn Mowing	Paid by Check #340883		10/27/2022	11/26/2022	10/31/2022		11/03/2022	637.50
17412	CDD-Nuisance Abatement Lawn Mowing	Paid by Check #340883		10/27/2022	11/26/2022	10/31/2022		11/03/2022	180.00
		Vendor 11042 - Lawn Mex Inc Totals				Invoices	2		\$817.50
Vendor 2527 - Lebanon Auto Parts									
7753-90911	Strts-Hyd Fitting, SYDR Fitting	Paid by Check #341009		11/04/2022	12/04/2022	11/09/2022		11/10/2022	17.31
		Vendor 2527 - Lebanon Auto Parts Totals				Invoices	1		\$17.31
Vendor 549 - Lickenbrock & Sons Inc									
46929	Strts-Maintenance Supplies	Paid by Check #341010		10/13/2022	11/12/2022	11/09/2022		11/10/2022	137.00
46934	Strts-Maintenance Supplies	Paid by Check #341010		10/17/2022	11/16/2022	11/09/2022		11/10/2022	50.04
92998	WWTP-Acetylene Welding Gas	Paid by Check #340884		10/19/2022	11/18/2022	11/02/2022		11/03/2022	223.03
46937	Strts-Side by Side Trailer	Paid by Check #341010		10/27/2022	11/26/2022	11/09/2022		11/10/2022	187.70
46939	Wtr-3/4" Pipe	Paid by Check #341010		10/28/2022	11/27/2022	11/09/2022		11/10/2022	11.60
		Vendor 549 - Lickenbrock & Sons Inc Totals				Invoices	5		\$609.37
Vendor 529 - LW Contractors Inc									
14940	Strts-Pausch Overlay & Widening	Paid by Check #341011		10/31/2022	11/30/2022	11/09/2022		11/10/2022	993.72
		Vendor 529 - LW Contractors Inc Totals				Invoices	1		\$993.72
Vendor 4929 - MAC Electric Inc									
5993	O'Fallon Station-Emergency Exits	Paid by Check #341012		11/02/2022	12/02/2022	11/08/2022		11/10/2022	1,418.84
		Vendor 4929 - MAC Electric Inc Totals				Invoices	1		\$1,418.84



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Vendor 10378 - Maids My Way Inc									
21367	O'Fallon Station-Oct 15th Wedding TakeDown	Paid by Check #341013		10/17/2022	11/16/2022	11/08/2022		11/10/2022	82.75
21387	O'Fallon Station-Wedding Rehearsal Cleaning	Paid by Check #341013		10/18/2022	11/17/2022	11/08/2022		11/10/2022	40.00
21463	O'Fallon Station-Oct 21 Wedding Take Down	Paid by Check #341013		10/24/2022	11/23/2022	11/08/2022		11/10/2022	99.50
21559	Dep-October Janitorial Svcs	Paid by Check #341013		11/01/2022	12/01/2022	11/09/2022		11/10/2022	151.00
21564	Strts,Wtr-October Janitorial Svcs	Paid by Check #341013		11/01/2022	12/01/2022	11/09/2022		11/10/2022	755.00
21565	Swr-October Janitorial Svcs	Paid by Check #341013		11/01/2022	12/01/2022	11/09/2022		11/10/2022	453.00
21567	WWTP-October Janitorial Svcs	Paid by Check #341013		11/01/2022	12/01/2022	11/09/2022		11/10/2022	453.00
Vendor 10378 - Maids My Way Inc Totals							Invoices	7	\$2,034.25
Vendor 10377 - Mail Box Store									
136529	WWTP-Shipping	Paid by Check #341014		10/25/2022	11/24/2022	11/09/2022		11/10/2022	28.68
136533	FD-Shipping	Paid by Check #340885		10/25/2022	11/24/2022	10/31/2022		11/03/2022	16.56
Vendor 10377 - Mail Box Store Totals							Invoices	2	\$45.24
Vendor 10989 - Matchbox Design Group LLC									
5730	Pks/Rec-Design Templates	Paid by Check #341015		11/02/2022	12/02/2022	11/08/2022		11/10/2022	3,000.00
Vendor 10989 - Matchbox Design Group LLC Totals							Invoices	1	\$3,000.00
Vendor 8382 - McConnell & Associates Corp									
92263	Pks/Rec-Pickle Ball Court Resurfacing	Paid by Check #341016		10/31/2022	11/30/2022	11/08/2022		11/10/2022	36,220.00
Vendor 8382 - McConnell & Associates Corp Totals							Invoices	1	\$36,220.00
Vendor 593 - Mediclaims Inc									
22-5677	EMS-Percentage of Receipts	Paid by Check #340886		09/30/2022	10/30/2022	10/31/2022		11/03/2022	5,325.67
Vendor 593 - Mediclaims Inc Totals							Invoices	1	\$5,325.67
Vendor 8609 - Menard Inc									
75569	Swr-Maintenance Supplies	Paid by Check #340887		10/21/2022	11/20/2022	11/02/2022		11/03/2022	67.92
76193	WWTP-Adapters	Paid by Check #341017		10/31/2022	11/30/2022	11/09/2022		11/10/2022	11.16
Vendor 8609 - Menard Inc Totals							Invoices	2	\$79.08
Vendor 619 - Midwest Municipal Supply									
2049027	Strts-Stormwater Repairs/621 Quail Run	Paid by Check #341018		10/28/2022	11/27/2022	11/09/2022		11/10/2022	3,398.64
2048246	Wtr-Saddles	Paid by Check #341018		10/31/2022	11/30/2022	11/09/2022		11/10/2022	578.75
2048891	Wtr-Maintenance and Installation Supplies	Paid by Check #341018		10/31/2022	11/30/2022	11/09/2022		11/10/2022	4,557.90
2049071	Wtr-Wrench, Meter Maintenance Supplies	Paid by Check #341018		10/31/2022	11/30/2022	11/09/2022		11/10/2022	307.23
2049235	Wtr-Meter Installation Supplies	Paid by Check #341018		11/03/2022	12/03/2022	11/09/2022		11/10/2022	1,936.25



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Vendor 619 - Midwest Municipal Supply Totals							Invoices	5	\$10,778.77
Vendor 2137 - Millennia Professional Services of IL Ltd									
ME21027.01-9	FamilySportspk-Add Bullpen Areas/Blazier Field, Repair Field 2	Paid by Check #340888		10/31/2022	11/30/2022	11/02/2022		11/03/2022	1,365.00
ME22005-4	PropS-State Street Drainage Study	Paid by Check #340888		10/31/2022	11/30/2022	11/02/2022		11/03/2022	9,430.00
Vendor 2137 - Millennia Professional Services of IL Ltd Totals							Invoices	2	\$10,795.00
Vendor 8579 - Motor Pump & Services									
5333	Swr-Liftstation Pump #2 Repairs, Shipping	Paid by Check #341019		10/24/2022	11/23/2022	11/09/2022		11/10/2022	3,922.17
5334	Swr-Liftstation Pump #1 Repairs, Shipping	Paid by Check #341019		10/24/2022	11/23/2022	11/09/2022		11/10/2022	5,075.74
Vendor 8579 - Motor Pump & Services Totals							Invoices	2	\$8,997.91
Vendor 6766 - MTI Distributing Inc									
1368752-00	Sportspark-Cart Motor	Paid by Check #341020		10/31/2022	11/30/2022	11/08/2022		11/10/2022	934.08
Vendor 6766 - MTI Distributing Inc Totals							Invoices	1	\$934.08
Vendor 634 - Municipal Clerks of Illinois									
2023 Dues	Admin-2023 Membership Dues	Paid by Check #341021		11/08/2022	11/08/2022	11/08/2022		11/10/2022	75.00
Vendor 634 - Municipal Clerks of Illinois Totals							Invoices	1	\$75.00
Vendor 8571 - Musco Sports Lighting LLC									
372239	Pks/Rec-Hesse Park Pickleball Lights	Paid by Check #340889		10/17/2022	11/16/2022	11/02/2022		11/03/2022	16,016.00
Vendor 8571 - Musco Sports Lighting LLC Totals							Invoices	1	\$16,016.00
Vendor 7703 - MVI Inc									
6042246	Wtr/Swr-SCADA Services	Paid by Check #340890		10/26/2022	11/25/2022	11/02/2022		11/03/2022	2,015.00
6042346	Wtr/Swr-SCADA Services	Paid by Check #341022		11/03/2022	12/03/2022	11/09/2022		11/10/2022	1,820.00
6042362	Wtr-Water Tower Supplies	Paid by Check #341022		11/07/2022	12/07/2022	11/09/2022		11/10/2022	910.26
Vendor 7703 - MVI Inc Totals							Invoices	3	\$4,745.26
Vendor 677 - Northern Tool & Equipment									
4921052618	Strts-Tools, Cut Off Wheel, Battery	Paid by Check #341023		10/28/2022	11/27/2022	11/09/2022		11/10/2022	294.94
4921052699	Strts-Side Mount Truck Box	Paid by Check #341023		10/31/2022	11/30/2022	11/09/2022		11/10/2022	364.99
4922068741	Strts-Wet/Dry Concrete Blades	Paid by Check #341023		11/01/2022	12/01/2022	11/09/2022		11/10/2022	185.98
Vendor 677 - Northern Tool & Equipment Totals							Invoices	3	\$845.91
Vendor 4171 - NuWay Concrete Forms Troy LLC									
2156583	Sportspark-ADA Field #2 Soccer	Paid by Check #340891		10/28/2022	11/27/2022	11/02/2022		11/03/2022	464.10
2159735	Strts-Tools	Paid by Check #341024		11/03/2022	12/03/2022	11/09/2022		11/10/2022	150.91



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Vendor 4171 - NuWay Concrete Forms Troy LLC Totals						Invoices	2		\$615.01
Vendor 2593 - O'Fallon Chamber of Commerce									
2119-110722	Admin-Veterans Signs	Paid by Check #341025		11/07/2022	11/07/2022	11/08/2022		11/10/2022	200.00
Vendor 2593 - O'Fallon Chamber of Commerce Totals						Invoices	1		\$200.00
Vendor 683 - O'Fallon Fire Dept									
10004911883	FD-Reimb/Cleaning Supplies	Paid by Check #340892		10/14/2022	11/13/2022	10/31/2022		11/03/2022	92.43
Vendor 683 - O'Fallon Fire Dept Totals						Invoices	1		\$92.43
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-146865	Strts-Battery	Paid by Check #341026		10/11/2022	11/10/2022	11/09/2022		11/10/2022	190.52
1151-146889	Strts-Connector	Paid by Check #341026		10/11/2022	11/10/2022	11/09/2022		11/10/2022	15.99
1151-147079	Strts-Power Outlets	Paid by Check #341026		10/12/2022	11/11/2022	11/09/2022		11/10/2022	41.94
1151-147300	Strts-Tools, Stethoscope	Paid by Check #341026		10/13/2022	11/12/2022	11/09/2022		11/10/2022	11.99
1151-147406	Strts-Batteries	Paid by Check #341026		10/14/2022	11/13/2022	11/09/2022		11/10/2022	397.86
1151-147579	PD-Mini Bulb	Paid by Check #341026		10/15/2022	11/14/2022	11/08/2022		11/10/2022	7.54
1151-148059	Pks/Rec-Stabilizer, Air Filter, Jack Stands	Paid by Check #340893		10/18/2022	11/17/2022	11/02/2022		11/03/2022	124.87
1151-148217	Strts-Oil	Paid by Check #341026		10/19/2022	11/18/2022	11/09/2022		11/10/2022	21.98
1151-148526	Pks/Rec-Mix Fuel Cans	Paid by Check #340893		10/21/2022	11/20/2022	11/02/2022		11/03/2022	67.44
1151-149144	Swr-Winterization Supplies	Paid by Check #341026		10/25/2022	11/24/2022	11/09/2022		11/10/2022	148.41
1151-149170	Swr-Auto Supplies	Paid by Check #341026		10/25/2022	11/24/2022	11/09/2022		11/10/2022	47.95
1151-149445	Strts-Batteries, Core Charges	Paid by Check #341026		10/27/2022	11/26/2022	11/09/2022		11/10/2022	618.48
1151-149480	Strts-Core Return Credit	Paid by Check #341026		10/27/2022	11/26/2022	11/09/2022		11/10/2022	(88.00)
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals						Invoices	13		\$1,606.97
Vendor 734 - Pepsi Cola Inc									
94114310	Sportspark-Concession Drinks	Paid by Check #340894		10/26/2022	11/25/2022	11/02/2022		11/03/2022	1,405.72
Vendor 734 - Pepsi Cola Inc Totals						Invoices	1		\$1,405.72
Vendor 736 - Petty Cash									
101922	PD-SIPCA Meeting Reimb	Paid by Check #341028		10/19/2022	10/19/2022	11/08/2022		11/10/2022	20.00
102022	Dispatch-IDHP Renewal Reimbursement	Paid by Check #341028		10/22/2022	10/22/2022	11/08/2022		11/10/2022	21.00
851823	CC-Recording Fees for CDD	Paid by Check #341027		11/02/2022	11/02/2022	11/08/2022		11/10/2022	91.00
Vendor 736 - Petty Cash Totals						Invoices	3		\$132.00
Vendor 7764 - Pioneer Manufacturing Co Inc									
INV842204	Sportspark-Game Day Aerosol, Max Aerosol Chalk White	Paid by Check #341029		06/21/2022	07/21/2022	11/08/2022		11/10/2022	1,120.96
Vendor 7764 - Pioneer Manufacturing Co Inc Totals						Invoices	1		\$1,120.96
Vendor 743 - Pitney Bowes Inc									



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1021794901	PD/EMS,Dispatch-Postage Meter Ink	Paid by Check #341030		10/21/2022	11/20/2022	11/08/2022		11/10/2022	84.99
Vendor 743 - Pitney Bowes Inc Totals									\$84.99
Vendor 3530 - Pitney Bowes Purchase Power									
100622	Downstairs-Postage	Paid by Check #340895		10/06/2022	11/05/2022	10/31/2022		11/03/2022	1,005.00
101022	PD/EMS, Dispatch-Postage	Paid by Check #340895		10/10/2022	11/09/2022	10/31/2022		11/03/2022	250.00
Vendor 3530 - Pitney Bowes Purchase Power Totals									\$1,255.00
Vendor 4450 - Planning Design Studio LLC									
J22.20.22.11	Cemetery-Landscape Architecture Services	Paid by Check #341031		11/04/2022	12/04/2022	11/08/2022		11/10/2022	2,068.62
Vendor 4450 - Planning Design Studio LLC Totals									\$2,068.62
Vendor 10068 - Quench USA Inc									
INV04460714	EMS-Monthly Payment	Paid by Check #340896		11/01/2022	12/01/2022	10/31/2022		11/03/2022	50.00
Vendor 10068 - Quench USA Inc Totals									\$50.00
Vendor 778 - Ray O'Herron Co Inc									
2228732	FD-Speaker Driver, Non Thread	Paid by Check #340897		10/24/2022	11/23/2022	10/31/2022		11/03/2022	199.00
Vendor 778 - Ray O'Herron Co Inc Totals									\$199.00
Vendor 836 - Red-E-Mix LLC									
880123	Strts-Stormwater Repairs @ Quail & Ramblewood	Paid by Check #341032		10/31/2022	11/30/2022	11/09/2022		11/10/2022	437.50
Vendor 836 - Red-E-Mix LLC Totals									\$437.50
Vendor 791 - Rejis Commission									
494512	Dispatch-Internet	Paid by Check #341033		10/20/2022	11/19/2022	11/08/2022		11/10/2022	250.00
Vendor 791 - Rejis Commission Totals									\$250.00
Vendor 7969 - RGB Surveying LLC									
103122	Strts-Land Survey for Destroyed Property	Paid by Check #340898		10/31/2022	11/30/2022	11/02/2022		11/03/2022	250.00
Vendor 7969 - RGB Surveying LLC Totals									\$250.00
Vendor 3293 - RP Lumber Co Inc									
424061	Strts-Ramblewood & Quail Run Maintenance Supplies	Paid by Check #341034		10/27/2022	11/26/2022	11/09/2022		11/10/2022	179.94
425143	Strts-Concrete Supplies	Paid by Check #341034		10/27/2022	11/26/2022	11/09/2022		11/10/2022	52.61
Vendor 3293 - RP Lumber Co Inc Totals									\$232.55
Vendor 8409 - RSM US LLP									
6804805	IT-Phone System Implementation Services	Paid by Check #340899		10/25/2022	11/24/2022	10/31/2022		11/03/2022	20,921.25
Vendor 8409 - RSM US LLP Totals									\$20,921.25



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Vendor 823 - Sams Club									
9889653142	Lib-Coffee, Tums, Fruit by the Foot, Coke, Scotch Packing Tape	Paid by Check #340900		09/15/2022	11/08/2022	10/31/2022		11/03/2022	133.50
9891758976	Lib-Facial Tissues, Nutty Buddy Bars, Storage Bags, Water, Fruit	Paid by Check #340900		09/21/2022	11/08/2022	10/31/2022		11/03/2022	93.68
660-092622	Admin-Finance Week Cake	Paid by Check #340900		09/26/2022	11/08/2022	10/31/2022		11/03/2022	40.98
9893312631	Lib-Vending Machine Supplies	Paid by Check #340900		09/27/2022	11/08/2022	10/31/2022		11/03/2022	278.70
10000361826	Lib-Vending Machine Supplies	Paid by Check #340900		09/28/2022	11/08/2022	10/31/2022		11/03/2022	91.90
7524-100322	PD-Night to Unite	Paid by Check #340900		10/03/2022	11/08/2022	10/31/2022		11/03/2022	76.40
5815-100422	PD-Night to Unite	Paid by Check #340900		10/04/2022	11/08/2022	10/31/2022		11/03/2022	11.12
5899-100422	PD-Night to Unite	Paid by Check #340900		10/04/2022	11/08/2022	10/31/2022		11/03/2022	131.50
8119-100622	Pks/Rec-SIPRA Meeting Supplies, Fall Fest Supplies	Paid by Check #340900		10/06/2022	11/08/2022	10/31/2022		11/03/2022	1,124.89
8625-100822	Pks/Rec-Fall Fest Supplies	Paid by Check #340900		10/08/2022	11/08/2022	10/31/2022		11/03/2022	324.22
10003608691	Lib-Program Supplies	Paid by Check #340900		10/11/2022	11/08/2022	10/31/2022		11/03/2022	250.25
101222	CityHall-Snack Machine, Breakroom Supplies	Paid by Check #340900		10/12/2022	11/08/2022	10/31/2022		11/03/2022	196.18
10004318288	Lib-Program Supplies	Paid by Check #340900		10/13/2022	11/08/2022	10/31/2022		11/03/2022	21.46
3657-101322	PD-Halloween Safe Stops/Trunk or Treat Events	Paid by Check #340900		10/13/2022	11/08/2022	10/31/2022		11/03/2022	157.40
1064-101422	Pks/Rec-Credit for Fall Fest Supplies	Paid by Check #340900		10/14/2022	11/08/2022	10/31/2022		11/03/2022	(374.83)
3954-101422	PD-Prisoner Food	Paid by Check #340900		10/14/2022	11/08/2022	10/31/2022		11/03/2022	91.86
980177805	Lib-Supplies	Paid by Check #340900		10/19/2022	11/08/2022	10/31/2022		11/03/2022	222.54
Vendor 823 - Sams Club Totals							Invoices	17	\$2,871.75
Vendor 11144 - James Saunders									
0923-092522	FD-Conference Meals	Paid by Check #340901		10/31/2022	10/31/2022	11/02/2022		11/03/2022	23.96
1007-100922	FD-Conference Meal	Paid by Check #340901		10/31/2022	10/31/2022	11/02/2022		11/03/2022	37.26
Vendor 11144 - James Saunders Totals							Invoices	2	\$61.22
Vendor 981 - Sentinel Emergency Solutions LLC									
14171	FD-Gas Springs	Paid by Check #340902		09/22/2022	10/22/2022	10/31/2022		11/03/2022	47.64
14999	FD-Custom Cables	Paid by Check #340902		10/21/2022	11/20/2022	10/31/2022		11/03/2022	68.00
15005	FD-Electro Mechanical Flasher, Lamp Load Three Terminal Connecti	Paid by Check #340902		10/21/2022	11/20/2022	10/31/2022		11/03/2022	38.97
15211	FD-LED License Plate Light	Paid by Check #341035		10/28/2022	11/27/2022	11/08/2022		11/10/2022	55.19
15346	FD-Wrench Holder, Hydrant and Spanner Wrenches	Paid by Check #341035		10/31/2022	11/30/2022	11/08/2022		11/10/2022	857.90
Vendor 981 - Sentinel Emergency Solutions LLC Totals							Invoices	5	\$1,067.70
Vendor 857 - Shiloh Valley Equip Co									
01-123647	Strts-Cushion Valve, Shipping	Paid by Check #340903		10/25/2022	11/24/2022	11/02/2022		11/03/2022	262.25



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		Vendor 857 - Shiloh Valley Equip Co Totals			Invoices		1		\$262.25
Vendor 8959 - Shred-It USA LLC/Stericycle									
8002600841	Professional Shredding	Paid by Check #340904		10/25/2022	11/24/2022	11/02/2022		11/03/2022	122.56
		Vendor 8959 - Shred-It USA LLC/Stericycle Totals			Invoices		1		\$122.56
Vendor 9020 - Sirchie Acquisition Company LLC									
564174-IN	PD-Swab Boxes, Integrity Bags, Collection Jars	Paid by Check #341036		10/17/2022	11/16/2022	11/08/2022		11/10/2022	188.38
		Vendor 9020 - Sirchie Acquisition Company LLC Totals			Invoices		1		\$188.38
Vendor 879 - Southwestern Illinois College									
25001288-102422	FD-Fire Fighter, Rope Rescue Training	Paid by Check #341037		10/24/2022	11/23/2022	11/08/2022		11/10/2022	1,797.00
		Vendor 879 - Southwestern Illinois College Totals			Invoices		1		\$1,797.00
Vendor 10648 - Sparkle Express Car Wash									
Oct 2022	PD,FD,EMS-Car Washes	Paid by Check #341038		10/30/2022	11/01/2022	11/08/2022		11/10/2022	105.00
		Vendor 10648 - Sparkle Express Car Wash Totals			Invoices		1		\$105.00
Vendor 3300 - Spectrum Business									
358041102122	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #340905		10/21/2022	11/18/2022	10/31/2022		11/03/2022	511.24
108719102222	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #340909		10/22/2022	11/19/2022	10/31/2022		11/03/2022	31.06
450813102422	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #340906		10/24/2022	11/21/2022	10/31/2022		11/03/2022	343.85
421229102522	Acct 8345 78 225 0421229 Payment	Paid by Check #340907		10/25/2022	11/22/2022	10/31/2022		11/03/2022	2,993.89
24452102622	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #340908		10/26/2022	11/23/2022	10/31/2022		11/03/2022	139.20
104221110122	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #341041		11/01/2022	11/29/2022	11/08/2022		11/10/2022	60.35
224904110122	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #341042		11/01/2022	11/29/2022	11/08/2022		11/10/2022	22.11
48974110122	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #341040		11/01/2022	11/29/2022	11/08/2022		11/10/2022	124.97
347973110222	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #341039		11/02/2022	11/30/2022	11/08/2022		11/10/2022	303.75
		Vendor 3300 - Spectrum Business Totals			Invoices		9		\$4,530.42
Vendor 3019 - St Clair County									
221011-2,915	CDD-Laredo Billing	Paid by Check #340910		10/11/2022	11/10/2022	10/31/2022		11/03/2022	78.15
		Vendor 3019 - St Clair County Totals			Invoices		1		\$78.15
Vendor 903 - St Clair Service Co									
8014935	Pks/Rec,Sportspark-Unleaded Fuel	Paid by Check #341043		10/04/2022	11/03/2022	11/08/2022		11/10/2022	747.11



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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
8014936	Sportspark,Pks/Rec-Dieselex Gold Fuel	Paid by Check #341043		10/04/2022	11/03/2022	11/08/2022		11/10/2022	1,448.92
8015217	CityHall-Dieselex Gold for Generator	Paid by Check #341043		10/24/2022	11/23/2022	11/09/2022		11/10/2022	385.62
8015218	Pks/Rec-Dieselex Gold Fuel	Paid by Check #340911		10/24/2022	11/23/2022	11/02/2022		11/03/2022	1,042.92
8015219	Sportspark-Unleaded Fuel	Paid by Check #340911		10/24/2022	11/23/2022	11/02/2022		11/03/2022	611.43
Vendor			903 - St Clair Service Co	Totals			Invoices	5	\$4,236.00
Vendor 8707 - Standard Insurance Co									
101722	FD-Insurance Premiums	Paid by Check #340912		10/17/2022	11/01/2022	10/31/2022		11/03/2022	364.88
Vendor			8707 - Standard Insurance Co	Totals			Invoices	1	\$364.88
Vendor 10984 - Staples Inc									
3520675318	PD-Packing Tape, CD Envelopes	Paid by Check #341044		10/15/2022	11/14/2022	11/08/2022		11/10/2022	54.69
3520902337	IT-Tissues, Coffee, Creamer	Paid by Check #340913		10/20/2022	11/19/2022	10/31/2022		11/03/2022	53.95
3521365427	Pks/Rec-Paper	Paid by Check #340913		10/26/2022	11/25/2022	11/02/2022		11/03/2022	100.61
3521365428	Pks/Rec-Plastic Knives, Forks and Spoons; Napkins	Paid by Check #340913		10/26/2022	11/25/2022	11/02/2022		11/03/2022	71.86
3521365429	Pks/Rec-Plastic Plates	Paid by Check #340913		10/26/2022	11/25/2022	11/02/2022		11/03/2022	33.63
3521869462	Utility Billing-Tax Credits	Paid by Check #340913		10/29/2022	11/28/2022	11/02/2022		11/03/2022	(38.00)
3522628948	CDD-Office Supplies	Paid by Check #341044		11/05/2022	12/05/2022	11/08/2022		11/10/2022	324.35
Vendor			10984 - Staples Inc	Totals			Invoices	7	\$601.09
Vendor 5855 - Stericycle Inc									
4011312727	EMS-SteriSafe Compliance Solutions	Paid by Check #341045		11/01/2022	12/01/2022	11/08/2022		11/10/2022	277.54
Vendor			5855 - Stericycle Inc	Totals			Invoices	1	\$277.54
Vendor 1701 - SumnerOne Leasing									
3386761	Eng-Contract S1CN27568-01 Lease Pmt	Paid by Check #340914		10/29/2022	11/28/2022	10/31/2022		11/03/2022	256.41
3394206	Lease 7-00206	Paid by Check #341046		11/05/2022	12/05/2022	11/08/2022		11/10/2022	2,639.78
Vendor			1701 - SumnerOne Leasing	Totals			Invoices	2	\$2,896.19
Vendor 9143 - SUNBELT RENTALS INC									
131316766-0001	Strts-Mini Skidsteer Rental	Paid by Check #341047		10/06/2022	11/05/2022	11/09/2022		11/10/2022	1,518.88
131316766-0002	Strts-Power Rake Rental	Paid by Check #341047		10/06/2022	11/05/2022	11/09/2022		11/10/2022	138.38
131877817-0001	Strts-Magnetic Drill Rental	Paid by Check #341047		10/17/2022	11/16/2022	11/09/2022		11/10/2022	80.50
Vendor			9143 - SUNBELT RENTALS INC	Totals			Invoices	3	\$1,737.76
Vendor 7832 - SW Electric Cooperative Inc									
1005-110722	MFT-Witte Farms Lighting Charges	Paid by Check #341048		11/07/2022	11/26/2022	11/09/2022		11/10/2022	462.60
Vendor			7832 - SW Electric Cooperative Inc	Totals			Invoices	1	\$462.60



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Vendor 1565 - Technology Mgmt Revolving Fund									
T2305740	PD-Communication Charges (09/30/22)	Paid by Check #341049		10/17/2022	11/16/2022	11/08/2022		11/10/2022	323.70
T2307910	PD-Communication Charges (9/30/22)	Paid by Check #341049		10/17/2022	11/16/2022	11/08/2022		11/10/2022	90.00
Vendor 1565 - Technology Mgmt Revolving Fund Totals							Invoices	2	<u>\$413.70</u>
Vendor 946 - Teklab Inc									
279727	WWTP-East Side Jersey Dairy	Paid by Check #340915		10/25/2022	11/24/2022	11/02/2022		11/03/2022	746.70
280024	WWTP-East Side Jersey Dairy	Paid by Check #340915		10/31/2022	11/30/2022	11/02/2022		11/03/2022	746.70
Vendor 946 - Teklab Inc Totals							Invoices	2	<u>\$1,493.40</u>
Vendor 2012 - Thomas Scientific Inc									
2779538	Wtr-Gravity Oven	Paid by Check #340916		10/19/2022	11/18/2022	11/02/2022		11/03/2022	3,486.32
2781117	WWTPmWtr-Lab Supplies	Paid by Check #341050		10/20/2022	11/19/2022	11/09/2022		11/10/2022	129.98
Vendor 2012 - Thomas Scientific Inc Totals							Invoices	2	<u>\$3,616.30</u>
Vendor 8229 - TORQ Distribution									
368460-IN	FD-All Weather DFC w/Lubricity	Paid by Check #340917		10/20/2022	11/19/2022	10/31/2022		11/03/2022	83.20
369060-IN	FD-All Weather DFC w/Lubricity	Paid by Check #340917		10/26/2022	11/25/2022	10/31/2022		11/03/2022	70.40
Vendor 8229 - TORQ Distribution Totals							Invoices	2	<u>\$153.60</u>
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									
197630-202210-1	PD- (10/2022) Billing/Acct 197630	Paid by Check #341051		11/01/2022	12/01/2022	11/08/2022		11/10/2022	196.00
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals							Invoices	1	<u>\$196.00</u>
Vendor 7562 - William J Trent									
9383	Pks/Rec-Rumba Instructor/September 2022	Paid by Check #340918		10/27/2022	11/26/2022	11/02/2022		11/03/2022	297.50
Vendor 7562 - William J Trent Totals							Invoices	1	<u>\$297.50</u>
Vendor 8916 - Uline Inc									
155354439	PD-Exam Nitrile Gloves	Paid by Check #341052		10/19/2022	11/18/2022	11/08/2022		11/10/2022	516.07
Vendor 8916 - Uline Inc Totals							Invoices	1	<u>\$516.07</u>
Vendor 580 - United Parcel Service									
23T41T432	WWTP-Shipping	Paid by Check #341053		10/22/2022	11/21/2022	11/09/2022		11/10/2022	21.21
Vendor 580 - United Parcel Service Totals							Invoices	1	<u>\$21.21</u>
Vendor 4232 - United Systems & Software Inc									
94101	Wtr-Erts	Paid by Check #340919		10/24/2022	11/23/2022	11/02/2022		11/03/2022	47,066.88
Vendor 4232 - United Systems & Software Inc Totals							Invoices	1	<u>\$47,066.88</u>
Vendor 1005 - USA Blue Book									
158759	WWTP-Lab Supplies	Paid by Check #341054		10/28/2022	11/27/2022	11/09/2022		11/10/2022	21.40



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160510	Wtr-Hydrant Extension Kits, Freight	Paid by Check #341054		10/31/2022	11/30/2022	11/09/2022		11/10/2022	1,001.97
160546	Wtr-Test Kits, Freight	Paid by Check #341054		10/31/2022	11/30/2022	11/09/2022		11/10/2022	556.93
Vendor 1005 - USA Blue Book Totals								Invoices 3	\$1,580.30
Vendor 10078 - Validity Screening Solutions									
224676	Lib,Pks/Rec, CDD- Background Checks	Paid by Check #341055		11/01/2022	12/01/2022	11/08/2022		11/10/2022	512.00
Vendor 10078 - Validity Screening Solutions Totals								Invoices 1	\$512.00
Vendor 1008 - Vandevanter Engineering									
5549271	Swr-Stainless Steel Lifting Handles, Freight	Paid by Check #341056		10/31/2022	11/30/2022	11/09/2022		11/10/2022	872.97
Vendor 1008 - Vandevanter Engineering Totals								Invoices 1	\$872.97
Vendor 11189 - Vehicle Service Group LLC									
154581	PW-4 Column Set Lift	Paid by Check #340920		10/14/2022	11/13/2022	11/02/2022		11/03/2022	50,006.57
Vendor 11189 - Vehicle Service Group LLC Totals								Invoices 1	\$50,006.57
Vendor 4101 - Verizon Wireless									
9918727462	Monthly Cell Phone Charges	Paid by Check #341057		10/21/2022	11/13/2022	11/08/2022		11/10/2022	8,287.43
Vendor 4101 - Verizon Wireless Totals								Invoices 1	\$8,287.43
Vendor 6794 - Volkert Inc									
401025	Strts-Old Collinsville Rd, W Hwy 50 Intersection	Paid by Check #340921		10/31/2022	11/30/2022	11/02/2022		11/03/2022	6,769.38
Vendor 6794 - Volkert Inc Totals								Invoices 1	\$6,769.38
Vendor 1020 - Wal-Mart									
5513-092122	PD-Prisoner Food	Paid by Check #340922		09/21/2022	11/14/2022	10/31/2022		11/03/2022	13.48
9324-092122	Pks/Rec-Cleaning Supplies	Paid by Check #340922		09/21/2022	11/13/2022	10/31/2022		11/03/2022	34.42
1976-092322	EMS-Base Supplies	Paid by Check #340922		09/23/2022	11/14/2022	10/31/2022		11/03/2022	94.91
668-093022	Sportspark-Rascals Liv	Paid by Check #340922		09/30/2022	11/14/2022	10/31/2022		11/03/2022	10.59
8707-100322	PD-Night to Unite	Paid by Check #340922		10/03/2022	11/14/2022	10/31/2022		11/03/2022	9.49
1389-100622	EMS-Station Supplies	Paid by Check #340922		10/06/2022	11/14/2022	10/31/2022		11/03/2022	98.69
8002-100722	Pks/Rec-Program Supplies	Paid by Check #340922		10/07/2022	11/14/2022	10/31/2022		11/03/2022	84.72
3180-100822	Pks/Rec-Fall Fest Supplies	Paid by Check #340922		10/08/2022	11/14/2022	10/31/2022		11/03/2022	22.92
3521-101322	PD-Supplies	Paid by Check #340922		10/13/2022	11/14/2022	10/31/2022		11/03/2022	21.88
Vendor 1020 - Wal-Mart Totals								Invoices 9	\$391.10
Vendor 8740 - Warning Lites of Southern Illinois LLC									
25782	MFT-Custom Signs	Paid by Check #341058		10/27/2022	11/26/2022	11/09/2022		11/10/2022	190.00
25783	MFT-Signs	Paid by Check #341058		10/28/2022	11/27/2022	11/09/2022		11/10/2022	119.00
Vendor 8740 - Warning Lites of Southern Illinois LLC Totals								Invoices 2	\$309.00



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Vendor 10867 - WEX Health Inc									
1609478-IN	Admin-COBRA/FSA Monthly Payments	Paid by Check #340923		09/30/2022	10/30/2022	10/31/2022		11/03/2022	195.64
Vendor 10867 - WEX Health Inc Totals							Invoices	1	\$195.64
Vendor 698 - Winsupply O'Fallon IL Co									
328793-00	Wtr-Maintenance Supplies	Paid by Check #341059		10/17/2022	11/16/2022	11/09/2022		11/10/2022	1,354.77
329000-00	Swr-Portable Charger	Paid by Check #341059		10/18/2022	11/17/2022	11/09/2022		11/10/2022	136.53
329102-00	Swr-931 Crabapple Lateral Repl	Paid by Check #341059		10/19/2022	11/18/2022	11/09/2022		11/10/2022	306.31
329411-00	Wtr-Maintenance Supplies	Paid by Check #341059		10/24/2022	11/23/2022	11/09/2022		11/10/2022	255.39
329413-01	Strts-Male End Adapter	Paid by Check #341059		10/24/2022	11/23/2022	11/09/2022		11/10/2022	567.98
329489-00	FD-VB Repair Kit	Paid by Check #341059		10/25/2022	11/24/2022	11/08/2022		11/10/2022	3.83
329811-00	Wtr-Stock Supplies	Paid by Check #341059		10/28/2022	11/27/2022	11/09/2022		11/10/2022	267.52
329871-00	Wtr-Supplies for Meter Installations @ Aberdeen	Paid by Check #341059		10/28/2022	11/27/2022	11/09/2022		11/10/2022	1,321.80
Vendor 698 - Winsupply O'Fallon IL Co Totals							Invoices	8	\$4,214.13
Vendor 2867 - Wireless USA									
290703	Dispatch-November 2022 Service Contract	Paid by Check #341060		10/24/2022	11/23/2022	11/08/2022		11/10/2022	1,490.00
Vendor 2867 - Wireless USA Totals							Invoices	1	\$1,490.00
Vendor 7927 - Witmer Public Safety Group Inc									
INV123435	FD-Illuminating Leather Anti-Sway Strap, Radio Strap, Radio Hold	Paid by Check #341061		10/20/2022	11/19/2022	11/08/2022		11/10/2022	95.33
Vendor 7927 - Witmer Public Safety Group Inc Totals							Invoices	1	\$95.33
Vendor 1043 - Wood Bakery									
1516	PD-Cake for CPA Graduation	Paid by Check #341062		10/26/2022	11/25/2022	11/08/2022		11/10/2022	36.90
Vendor 1043 - Wood Bakery Totals							Invoices	1	\$36.90
Vendor 1045 - Woody's Municipal Supply Co									
01-28835	Strts-Hitch Assembly, Freight	Paid by Check #341063		10/10/2022	11/09/2022	11/09/2022		11/10/2022	3,020.85
Vendor 1045 - Woody's Municipal Supply Co Totals							Invoices	1	\$3,020.85
Vendor 8767 - Wright Express									
84827875	Monthly Fuel Charges	Paid by Check #341064		10/31/2022	11/25/2022	11/08/2022		11/10/2022	40,295.35
Vendor 8767 - Wright Express Totals							Invoices	1	\$40,295.35
Grand Totals							Invoices	378	\$1,711,807.41