

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 3, 2022
Subject: Invoices paid from 10/13/22-11/02/22
Amount: \$1,587,335.87, Warrant: #502

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for November 7, 2022 in the amount of \$1,587,335.87. 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 7, 2022
Warrant #502

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 10/13/22 - 11/02/22
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 29 - Absopure Water Co									
59616533	WWTP-Water Cooler Rental	Paid by Check #340736		09/30/2022	10/30/2022	10/25/2022		10/27/2022	5.00
Vendor 29 - Absopure Water Co Totals								1	\$5.00
Vendor 9737 - Academy Sports									
May-Aug 2022	May thru August 2022 Sales Tax Rebate	Paid by Check #340652		10/18/2022	10/18/2022	10/18/2022		10/20/2022	23,913.97
Vendor 9737 - Academy Sports Totals								1	\$23,913.97
Vendor 4986 - Ace Hardware									
112444	Cemetery-Weadeaters	Paid by Check #340529		09/01/2022	10/31/2022	10/11/2022		10/13/2022	779.98
112451	Sportspark-Irrigation Supplies	Paid by Check #340529		09/01/2022	10/31/2022	10/11/2022		10/13/2022	17.91
112470	Pks/Rec-Spray Paint	Paid by Check #340529		09/02/2022	10/31/2022	10/11/2022		10/13/2022	16.98
112511	PD-Floor Fan	Paid by Check #340529		09/05/2022	10/31/2022	10/11/2022		10/13/2022	79.99
112527	FD-Laminated Picco	Paid by Check #340530		09/06/2022	10/31/2022	10/11/2022		10/13/2022	49.99
112578	Pks/Rec-Tie Down Straps	Paid by Check #340529		09/08/2022	10/31/2022	10/11/2022		10/13/2022	31.98
112633	Pks/Rec-Swiss File, Hex Bar Nut	Paid by Check #340529		09/12/2022	10/31/2022	10/11/2022		10/13/2022	12.95
112654	Pool-Station Keys, Upstairs	Paid by Check #340529		09/13/2022	10/31/2022	10/11/2022		10/13/2022	11.16
112696	Pks/Rec-Chainsaw	Paid by Check #340529		09/14/2022	10/31/2022	10/11/2022		10/13/2022	199.99
112760	FD-Asst'd Fasteners, Poly Rope	Paid by Check #340530		09/19/2022	10/31/2022	10/11/2022		10/13/2022	19.49
112790	Sportspark-Painting Supplies	Paid by Check #340529		09/20/2022	10/31/2022	10/11/2022		10/13/2022	23.96
112791	Sportspark-Roller Frame	Paid by Check #340529		09/20/2022	10/31/2022	10/11/2022		10/13/2022	4.59
112864	Pks/Rec-Alkaline Batteries	Paid by Check #340529		09/23/2022	10/31/2022	10/11/2022		10/13/2022	35.98
112884	Pool-Plastic Toilet Lever	Paid by Check #340529		09/26/2022	10/31/2022	10/11/2022		10/13/2022	.99
112925	FD-Distilled Water	Paid by Check #340530		09/27/2022	10/31/2022	10/11/2022		10/13/2022	7.18
112962	PD-Asst'd Fasteners, Thread Rod	Paid by Check #340529		09/29/2022	10/31/2022	10/11/2022		10/13/2022	25.18
112973	PD-Night to Unite	Paid by Check #340529		09/29/2022	10/31/2022	10/11/2022		10/13/2022	14.99
112989	FD-Bulk Strap	Paid by Check #340530		09/30/2022	10/31/2022	10/11/2022		10/13/2022	29.50
CH Sep2022 Disc	CH-September 2022 Discounts	Paid by Check #340529		09/30/2022	10/31/2022	10/11/2022		10/13/2022	(125.69)
FD Sep2022 Disc	FD-September 2022 Discounts	Paid by Check #340530		09/30/2022	10/31/2022	10/11/2022		10/13/2022	(10.62)
Vendor 4986 - Ace Hardware Totals								20	\$1,226.48
Vendor 11087 - AED Market									
33407	PD-Zoll Stat Padz II	Paid by Check #340531		09/30/2022	10/30/2022	10/11/2022		10/13/2022	192.00
Vendor 11087 - AED Market Totals								1	\$192.00
Vendor 10269 - AEP Energy Inc									
0616-071822	MFT-Savannah Hill Blvd	Paid by Check #340532		07/19/2022	08/18/2022	10/11/2022		10/13/2022	21.53
0718-081622	MFT-Savannah Hill Blvd	Paid by Check #340532		08/17/2022	09/16/2022	10/11/2022		10/13/2022	22.31
0816-091522	MFT-Savannah Hills Blvd	Paid by Check #340532		09/16/2022	10/16/2022	10/11/2022		10/13/2022	23.27
Vendor 10269 - AEP Energy Inc Totals								3	\$67.11
Vendor 2883 - Airgas USA LLC									



255 South Lincoln Avenue
O'Fallon, IL 62269

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9130244185	EMS-Oxygen	Paid by Check #340533		09/21/2022	10/21/2022	10/11/2022		10/13/2022	186.70
Vendor 2883 - Airgas USA LLC Totals									186.70
Invoices 1									\$186.70
Vendor 1980 - Al's Automotive Supply Inc									
05UY5419	FD-Battery	Paid by Check #340534		09/01/2022	10/01/2022	10/11/2022		10/13/2022	138.83
05UY5426	FD-Brake Cleaner	Paid by Check #340534		09/01/2022	10/01/2022	10/11/2022		10/13/2022	12.76
05UY5461	FD-Dielectric TuneUp Grease	Paid by Check #340534		09/01/2022	10/01/2022	10/11/2022		10/13/2022	10.27
05UY6525	FD-Silicone Lubricant Dry	Paid by Check #340534		09/01/2022	10/01/2022	10/11/2022		10/13/2022	26.16
05UY7895	FD-Silicone Lubricant Dry	Paid by Check #340534		09/02/2022	10/02/2022	10/11/2022		10/13/2022	52.32
05VA3801	FD-Battery Core Credit	Paid by Check #340534		09/12/2022	10/12/2022	10/11/2022		10/13/2022	(18.00)
05VC1950	FD-Diesel Exh Fluid	Paid by Check #340534		09/21/2022	10/21/2022	10/11/2022		10/13/2022	39.78
05VD5818	FD-Silicone Lubricant Dry	Paid by Check #340534		09/28/2022	10/28/2022	10/11/2022		10/13/2022	78.48
05VD8410	FD-Heat Shrink Terminals	Paid by Check #340534		09/30/2022	10/30/2022	10/11/2022		10/13/2022	33.98
Vendor 1980 - Al's Automotive Supply Inc Totals									\$374.58
Invoices 9									
Vendor 262 - Allegra Print & Imaging									
93093	PD-Unattended Vehicle Check Stickers	Paid by Check #340535		09/28/2022	10/28/2022	10/11/2022		10/13/2022	110.00
93094	PD-Tips for Parents Brochures	Paid by Check #340535		09/28/2022	10/28/2022	10/11/2022		10/13/2022	158.00
93112	PD-Nuisance Forms	Paid by Check #340535		09/28/2022	10/28/2022	10/11/2022		10/13/2022	246.50
93130	PD-Business Cards/C Johnston	Paid by Check #340653		10/10/2022	11/09/2022	10/14/2022		10/20/2022	41.00
Vendor 262 - Allegra Print & Imaging Totals									\$555.50
Invoices 4									
Vendor 5452 - Amazon									
1YHQ-XC3F-XLR1	Pks/Rec-Roller Chain Double Strant	Paid by Check #340536		08/26/2022	09/25/2022	10/12/2022		10/13/2022	36.68
1R3J-V63F-6K7G	PD-Lithium Batteries	Paid by Check #340536		09/22/2022	10/22/2022	10/11/2022		10/13/2022	255.08
1C4K-WGCQ-HL3C	CDD-Inspectors Radio Batteries	Paid by Check #340536		10/06/2022	11/05/2022	10/11/2022		10/13/2022	74.97
133J-74KY-NFP1	Park-Clothing Allowance	Paid by Check #340536		10/07/2022	11/06/2022	10/11/2022		10/13/2022	50.49
1FRN-W9H3-P7LY	Fac-Water Filters	Paid by Check #340536		10/07/2022	11/06/2022	10/12/2022		10/13/2022	579.58
1FR6-JQD9-J9LF	PD-Breakfast with Santa Supplies	Paid by Check #340654		10/09/2022	11/08/2022	10/14/2022		10/20/2022	130.64
1NFK-XW1N-4MJ7	Eng-Jon's Tablet Cover	Paid by Check #340536		10/09/2022	11/08/2022	10/12/2022		10/13/2022	28.98
1JJM-FQMP-PL1W	PD-Keybaord and Mouse	Paid by Check #340654		10/10/2022	11/09/2022	10/14/2022		10/20/2022	27.99
1J71-KPGJ-WCVL	PD-Return Credit	Paid by Check #340654		10/11/2022	11/10/2022	10/14/2022		10/20/2022	(23.49)
17KJ-PNMF-Y7LL	FD-Sterilite Latching Boxes	Paid by Check #340737		10/14/2022	11/13/2022	10/24/2022		10/27/2022	115.33
1144-MQMJ-TWKN	Pks/Rec-Wrist Sweatbands, Portable Ball Pump Kit	Paid by Check #340737		10/16/2022	11/15/2022	10/24/2022		10/27/2022	34.97
1J47-TX3L-PHDP	O'Fallon Station-Mounting Tape Squares, Sign Holders	Paid by Check #340737		10/16/2022	11/15/2022	10/24/2022		10/27/2022	89.12
1KGT-J9WY-1NN7	Sportspark-Ice Machine Filters, Plungers	Paid by Check #340737		10/16/2022	11/15/2022	10/24/2022		10/27/2022	349.83
1NMF-1KHN-T319	FD-Carter Universal Electrical Fuel Pump Automotive Repl 6V	Paid by Check #340737		10/16/2022	11/15/2022	10/24/2022		10/27/2022	80.29



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1VWN-FGQP-DK4F	Pks/Rec-Throttle Cable, Sod Cutter, Wire Cutter	Paid by Check #340737		10/16/2022	11/15/2022	10/24/2022		10/27/2022	56.97
1NQN-D47M-H9KN	Pks/Rec-TieDown Straps	Paid by Check #340737		10/21/2022	11/20/2022	10/24/2022		10/27/2022	288.29
11CX-V1CC-CYXT	O'Fallon Station-Outdoor Heaters, Handheld Tally Counter	Paid by Check #340737		10/22/2022	11/21/2022	10/24/2022		10/27/2022	151.06
Vendor 5452 - Amazon Totals									Invoices 17 \$2,326.78
Vendor 43 - Ameren Illinois									
CentralPk-101322	Strts-1141 Central Park Dr Street Lighting	Paid by Check #340658		10/13/2022	11/12/2022	10/18/2022		10/20/2022	38.31
308 E 5th-101322	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #340656		10/14/2022	11/13/2022	10/18/2022		10/20/2022	23.96
Grange-101422	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #340655		10/14/2022	11/13/2022	10/18/2022		10/20/2022	55.46
N Dancer-101422	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #340657		10/14/2022	11/13/2022	10/18/2022		10/20/2022	56.94
0915-101422	MFT-Lighting Chg/Savannah Hills Blvd	Paid by Check #340738		10/17/2022	11/16/2022	10/24/2022		10/27/2022	18.78
Vendor 43 - Ameren Illinois Totals									Invoices 5 \$193.45
Vendor 429 - AmerenIP									
0815-091422	Monthly Utilities	Paid by Check #340537		10/05/2022	11/04/2022	10/11/2022		10/13/2022	13,686.47
Vendor 429 - AmerenIP Totals									Invoices 1 \$13,686.47
Vendor 6599 - American Soccer Co Inc									
6756990	Pks/Rec-Soccer Uniform Reorders	Paid by Check #340538		09/26/2022	10/26/2022	10/12/2022		10/13/2022	520.78
Vendor 6599 - American Soccer Co Inc Totals									Invoices 1 \$520.78
Vendor 11113 - Dylan Tyler Anderson									
100322	Sportspark-Adult Slow Pitch (9/27)	Paid by Check #340539		10/03/2022	10/03/2022	10/12/2022		10/13/2022	105.00
101022	Sportspark-Adult Slow Pitch (10/4)	Paid by Check #340539		10/10/2022	10/10/2022	10/12/2022		10/13/2022	70.00
Vendor 11113 - Dylan Tyler Anderson Totals									Invoices 2 \$175.00
Vendor 3556 - Aufferberg Dealer Group									
105108	Strts-Element Kits	Paid by Check #340540		09/16/2022	10/16/2022	10/12/2022		10/13/2022	73.56
105147	Strts-Reat Kit, Unit 56	Paid by Check #340540		09/21/2022	10/21/2022	10/12/2022		10/13/2022	46.30
105184	Strts-Buckle Assy, PD Unit 73	Paid by Check #340739		09/27/2022	10/27/2022	10/25/2022		10/27/2022	89.31
441530	Strts-Service on 2017 Silverado, PD Unit 15	Paid by Check #340739		09/27/2022	10/27/2022	10/25/2022		10/27/2022	162.74
105202	Strts-Element, F750 Unit 80	Paid by Check #340739		09/28/2022	10/28/2022	10/25/2022		10/27/2022	174.00
105346	Strts-Throttle, Gasket, PD Unit 41	Paid by Check #340739		10/10/2022	11/09/2022	10/25/2022		10/27/2022	66.76
105348	Strts-Circuit Breakers, Fuses	Paid by Check #340739		10/10/2022	11/09/2022	10/25/2022		10/27/2022	127.20
105385	FD-Reservoir	Paid by Check #340739		10/14/2022	11/13/2022	10/24/2022		10/27/2022	442.18



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		Vendor	3556 - Auffenberg Dealer Group Totals			Invoices	8		\$1,182.05
Vendor 92 - B C Signs									
30751	FD-Yard Signs, Decals	Paid by Check #340740		09/30/2022	10/30/2022	10/24/2022		10/27/2022	600.00
30843	Sportspark-Signs	Paid by Check #340541		10/07/2022	11/06/2022	10/12/2022		10/13/2022	60.00
30804	Pks/Rec-OFFPRD Stickers	Paid by Check #340740		10/20/2022	11/19/2022	10/24/2022		10/27/2022	108.00
30867	Admin-Pavilion Signs	Paid by Check #340740		10/20/2022	11/19/2022	10/24/2022		10/27/2022	70.00
		Vendor	92 - B C Signs Totals			Invoices	4		\$838.00
Vendor 10555 - Richard A Bachman									
100322	Sportspark-Adult Slow Pitch (9/27)	Paid by Check #340542		10/03/2022	10/03/2022	10/12/2022		10/13/2022	140.00
101022	Sportspark-Adult Slow Pitch (10/4)	Paid by Check #340542		10/10/2022	10/10/2022	10/12/2022		10/13/2022	140.00
		Vendor	10555 - Richard A Bachman Totals			Invoices	2		\$280.00
Vendor 98 - Bank of O'Fallon									
101122	FD-Loan 0901000495018 Payment	Paid by Check #340543		10/11/2022	10/27/2022	10/11/2022		10/13/2022	19,850.82
		Vendor	98 - Bank of O'Fallon Totals			Invoices	1		\$19,850.82
Vendor 99 - Banner Fire Equip Inc									
01P28429	FD-Uniforms/Leather Boots	Paid by Check #340741		10/18/2022	11/17/2022	10/24/2022		10/27/2022	1,300.00
		Vendor	99 - Banner Fire Equip Inc Totals			Invoices	1		\$1,300.00
Vendor 4656 - BatteriesPlus +									
P55966139	FD-12V Lead Batteries	Paid by Check #340742		10/14/2022	11/13/2022	10/24/2022		10/27/2022	96.96
P56277581	Fac-Batteries, 9V Alkaline, AA Alkaline, AAA Alkaline	Paid by Check #340742		10/14/2022	11/13/2022	10/25/2022		10/27/2022	66.58
P56150863	Swr-Batteries, 6V Lead	Paid by Check #340742		10/20/2022	11/19/2022	10/25/2022		10/27/2022	151.08
P56182463	Wtr-Batteries, D Alkaline Bulk	Paid by Check #340742		10/21/2022	11/20/2022	10/25/2022		10/27/2022	54.72
		Vendor	4656 - BatteriesPlus + Totals			Invoices	4		\$369.34
Vendor 11188 - Rachel Lynn Boehning									
102422	Pks/Rec-Volleyball League Official	Paid by Check #340743		10/24/2022	11/24/2022	10/24/2022		10/27/2022	96.00
		Vendor	11188 - Rachel Lynn Boehning Totals			Invoices	1		\$96.00
Vendor 6036 - Bound Tree Medical LLC									
84717860	EMS-Medical Supplies	Paid by Check #340744		10/10/2022	11/09/2022	10/24/2022		10/27/2022	1,727.94
84719813	EMS-Medical Supplies	Paid by Check #340744		10/11/2022	11/10/2022	10/24/2022		10/27/2022	234.38
		Vendor	6036 - Bound Tree Medical LLC Totals			Invoices	2		\$1,962.32
Vendor 296 - Bruckert Behme & Long PC									
23206	Central City TIF	Paid by Check #340544		10/04/2022	11/03/2022	10/11/2022		10/13/2022	164.50
23207	CDD-General Representation	Paid by Check #340544		10/04/2022	11/03/2022	10/11/2022		10/13/2022	822.50



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23208	CDD-Hwy 50/Cambridge Blvd Business District	Paid by Check #340544		10/04/2022	11/03/2022	10/11/2022		10/13/2022	94.00
Vendor 296 - Bruckert Behme & Long PC Totals									Invoices 3 <u>\$1,081.00</u>
Vendor 5603 - BSN Sports LLC									
918665432	Sportspark-Base Sets	Paid by Check #340745		10/12/2022	11/11/2022	10/24/2022		10/27/2022	812.00
Vendor 5603 - BSN Sports LLC Totals									Invoices 1 <u>\$812.00</u>
Vendor 8795 - Buckeye Cleaning Center									
90409801	Pks/Rec-Taskbrand Creped Wipers	Paid by Check #340545		04/27/2022	05/27/2022	10/12/2022		10/13/2022	358.54
90446174	Sportspark-Liners	Paid by Check #340545		09/20/2022	10/20/2022	10/12/2022		10/13/2022	414.54
90447921	Pks/Rec-Toilet Tissue	Paid by Check #340545		09/27/2022	10/27/2022	10/12/2022		10/13/2022	908.60
Vendor 8795 - Buckeye Cleaning Center Totals									Invoices 3 <u>\$1,681.68</u>
Vendor 10439 - Buildingstars Operations Inc									
3289516	CityHall-October Janitorial Svcs	Paid by Check #340546		10/01/2022	10/31/2022	10/12/2022		10/13/2022	1,280.20
3289790	Lib-October Janitorial Svcs	Paid by Check #340546		10/01/2022	10/31/2022	10/12/2022		10/13/2022	2,242.89
3289791	PD/EMS-October Janitorial Svc	Paid by Check #340546		10/01/2022	10/31/2022	10/11/2022		10/13/2022	4,485.79
Vendor 10439 - Buildingstars Operations Inc Totals									Invoices 3 <u>\$8,008.88</u>
Vendor 151 - Butler Supply Co									
14454756	WWTP-Terminal Lugs	Paid by Check #340547		10/04/2022	11/03/2022	10/12/2022		10/13/2022	8.30
14458845	Swr-Tools	Paid by Check #340547		10/07/2022	11/06/2022	10/12/2022		10/13/2022	23.24
14464104	Sportspark-Bathroom Repairs	Paid by Check #340746		10/13/2022	11/12/2022	10/24/2022		10/27/2022	31.00
14465526	Sportspark-Path Lights	Paid by Check #340746		10/14/2022	11/13/2022	10/24/2022		10/27/2022	356.75
14465527	Sportspark-Shop Supplies	Paid by Check #340746		10/14/2022	11/13/2022	10/24/2022		10/27/2022	15.50
14471079	Swr-Tools	Paid by Check #340746		10/20/2022	11/19/2022	10/25/2022		10/27/2022	44.09
Vendor 151 - Butler Supply Co Totals									Invoices 6 <u>\$478.88</u>
Vendor 7809 - Butler, Jason M									
220000005103	EMS-Uniform Reimbursement	Paid by Check #340620		10/14/2022	10/14/2022	10/14/2022		10/14/2022	425.00
Vendor 7809 - Butler, Jason M Totals									Invoices 1 <u>\$425.00</u>
Vendor 1878 - Campion Barrow & Associates									
32749	PD-EMS/Paramedic Testing	Paid by Check #340659		09/30/2022	10/30/2022	10/14/2022		10/20/2022	455.00
Vendor 1878 - Campion Barrow & Associates Totals									Invoices 1 <u>\$455.00</u>
Vendor 10963 - Cardin Photography and Motion Inc									
1022_1309	Pks/Rec-October Monthly Retainer	Paid by Check #340548		10/06/2022	11/05/2022	10/12/2022		10/13/2022	1,000.00
Vendor 10963 - Cardin Photography and Motion Inc Totals									Invoices 1 <u>\$1,000.00</u>
Vendor 164 - CDW Government Inc									
DC28780	FD-New Card Printer for Vanderbilt	Paid by Check #340549		09/28/2022	10/28/2022	10/11/2022		10/13/2022	1,563.50



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Vendor 164 - CDW Government Inc Totals									Invoices 1 \$1,563.50
Vendor 7174 - Cee Kay Supply Inc									
1674878	Pks/Rec-Welding Supplies	Paid by Check #340747		09/30/2022	10/30/2022	10/24/2022		10/27/2022	16.15
Vendor 7174 - Cee Kay Supply Inc Totals									Invoices 1 \$16.15
Vendor 2564 - Chemco Industries									
115126	Sportspark,Pks/Rec-Janitorial Supplies, Snow Supplies	Paid by Check #340748		10/21/2022	11/20/2022	10/24/2022		10/27/2022	527.04
Vendor 2564 - Chemco Industries Totals									Invoices 1 \$527.04
Vendor 8016 - Chick-fil-A Inc									
2022-0032	Sportspark-Concession Sandwiches	Paid by Check #340550		10/10/2022	11/09/2022	10/12/2022		10/13/2022	724.00
2022-0031	Sportspark-Concession Sandwiches	Paid by Check #340749		10/18/2022	11/17/2022	10/24/2022		10/27/2022	724.00
2022-0032/102422	Sportspark-Concession Sandwiches	Paid by Check #340749		10/24/2022	11/23/2022	10/24/2022		10/27/2022	740.00
Vendor 8016 - Chick-fil-A Inc Totals									Invoices 3 \$2,188.00
Vendor 181 - CHRIST TRUCK SVC INC									
32788	Strts-Topsoil	Paid by Check #340551		09/26/2022	10/26/2022	10/12/2022		10/13/2022	540.00
Vendor 181 - CHRIST TRUCK SVC INC Totals									Invoices 1 \$540.00
Vendor 10117 - Clearwave Communications									
10000355693	Network/Phone Services, Utilities	Paid by Check #340552		10/10/2022	11/09/2022	10/11/2022		10/13/2022	2,649.22
Vendor 10117 - Clearwave Communications Totals									Invoices 1 \$2,649.22
Vendor 190 - Cletes Auto Repair									
117767	PD-Towing on 2018 Malibu	Paid by Check #340660		10/07/2022	11/06/2022	10/14/2022		10/20/2022	75.00
Vendor 190 - Cletes Auto Repair Totals									Invoices 1 \$75.00
Vendor 192 - Code Enf Officials of So IL (CEOSI)									
101922	CDD-Luncheon Meeting	Paid by Check #340750		10/19/2022	10/19/2022	10/24/2022		10/27/2022	120.00
Vendor 192 - Code Enf Officials of So IL (CEOSI) Totals									Invoices 1 \$120.00
Vendor 3271 - Collinsville Ice & Fuel Co (CIFCO)									
115095	Admin-Granite Boulders/Haggarty & Witt	Paid by Check #340751		10/11/2022	11/10/2022	10/24/2022		10/27/2022	507.00
Vendor 3271 - Collinsville Ice & Fuel Co (CIFCO) Totals									Invoices 1 \$507.00
Vendor 3548 - Commerce Bank									
AB092622	Admin-Postage, Program Supplies	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	148.70
AD092622	Pks/Rec-Travel Expenses, Supplies, Garden Club	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	1,993.40

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BW092622	FD-Vehicle Supplies, Training, Anchor Strap, Restraint System	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	1,110.29
CT092622	CDD-Clothing Allowance, Printing & Publishing	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	68.72
DB092622	Strts,Fac,PD/EMS,Sportspark-Washing Machine Parts, Uniforms, Top	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	1,347.74
DG092622	Swr-Annual Phone Line WWTP for 911, Computer Services	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	1,209.55
EH092622	FD-Travel Expenses, Vehicle Supplies, Training	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	1,173.56
FS092622	WWTP,Swr-Cleaning Supplies, Postage	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	135.17
GL092622	Admin,EconDev-Training, Travel Expenses, Supplies, Professional	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	3,748.20
HB092622	Strts,Wtr-APWA/AWWA Training	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	246.00
HR092622	Admin-Travel Expenses	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	885.23
JD092622	Pks/Rec-2023 IAPD/IPRA Soaring to New Heights Conf	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	280.00
JR092622	CDD-Funeral Flowers, Training Credit, Printing & Publishing	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	177.03
JT092622	Eng-Lock	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	35.74
JW092622	EMS-Vehicle Parts, Supplies, Training, Credit	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	139.94
KM092622	Pks/Rec-Annual Foundation Report	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	11.00
KS092622	Sportspark-Concession Drinks	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	5,156.64
LP092622	Lib-Postage	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	24.04
MM092622	PD-Vehicle License Plate Tag Renewals, #1, 24, 19	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	463.20
MM092622-PD	PD-Family Night Out, Conference Lodging	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	948.73
OPD092622	PD,Dispatch-Night to Unite, Training, Travel Expenses	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	733.38
PC092622	Pks/Rec-Fall Theater Performance, IPRA Membership	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	358.95
RH092622	Sportspark-Recreation Club Car Front End Repairs	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	480.54
RJ092622	Lib-Postage, Materials, Supplies, Digital Materials, Training, P	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	2,407.98
SB092622	Pks/Rec,O'Fallon Station-Training, Pop Club, VSM Photo	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	323.89
SE092622	Admin-Travel Expenses, Program Supplies	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	617.26
TD092622	IT,PW,Lib,FD-Computer Service, Equipment	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	3,695.43

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TR092622	Lib-Program Supplies, Materials, Adobe Acropro Subs	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	250.68
WD092622	Admin-Travel Expenses, Check Copy	Paid by Check #340553		09/26/2022	10/21/2022	10/11/2022		10/13/2022	1,237.62
			Vendor 3548 - Commerce Bank Totals				Invoices	29	\$29,408.61
Vendor 8177 - Community Wholesale Tire Inc									
12983307	Strts-Tires, #72	Paid by Check #340661		10/11/2022	11/10/2022	10/18/2022		10/20/2022	671.16
12995347	Strts-Tires, #56	Paid by Check #340661		10/17/2022	11/16/2022	10/18/2022		10/20/2022	789.00
12998031	Strts-Tires, PD Unit 41	Paid by Check #340752		10/18/2022	11/17/2022	10/25/2022		10/27/2022	543.56
13000988	Strts-EMS Side by Side Tires	Paid by Check #340752		10/19/2022	11/18/2022	10/25/2022		10/27/2022	232.76
13001648	Strts-Returned Tires	Paid by Check #340752		10/20/2022	11/19/2022	10/25/2022		10/27/2022	(233.00)
			Vendor 8177 - Community Wholesale Tire Inc Totals				Invoices	5	\$2,003.48
Vendor 11022 - Michael Courtney									
100322	Sportspark-Adult Slow Pitch (9/28)	Paid by Check #340554		10/03/2022	10/03/2022	10/12/2022		10/13/2022	70.00
			Vendor 11022 - Michael Courtney Totals				Invoices	1	\$70.00
Vendor 10196 - Crafcro Inc									
9402806780	MFT-Crack Sealing Supplies	Paid by Check #340662		10/04/2022	11/03/2022	10/18/2022		10/20/2022	3,305.90
			Vendor 10196 - Crafcro Inc Totals				Invoices	1	\$3,305.90
Vendor 9839 - Crescent Parts & Equipment Co Inc									
33299792-00	All Depts-HVAC Filters	Paid by Check #340555		09/30/2022	10/30/2022	10/12/2022		10/13/2022	1,360.16
			Vendor 9839 - Crescent Parts & Equipment Co Inc Totals				Invoices	1	\$1,360.16
Vendor 11014 - Lisa Anne Cripe									
9495,9501,9505	Pks/Rec-Fall 22 My Musical World Class	Paid by Check #340556		10/04/2022	11/03/2022	10/12/2022		10/13/2022	263.29
			Vendor 11014 - Lisa Anne Cripe Totals				Invoices	1	\$263.29
Vendor 1500 - Cunningham Vogel & Rost PC									
67361	CDD-General Issues	Paid by Check #340557		09/30/2022	10/30/2022	10/11/2022		10/13/2022	612.50
			Vendor 1500 - Cunningham Vogel & Rost PC Totals				Invoices	1	\$612.50
Vendor 11166 - Custom Floors & More Inc									
19919	IT-Flooring Replacement Deposit	Paid by Check #340558		10/06/2022	11/05/2022	10/11/2022		10/13/2022	5,550.00
			Vendor 11166 - Custom Floors & More Inc Totals				Invoices	1	\$5,550.00
Vendor 7182 - Custom Screen Printing Inc									
8371	Fac-Logo on Shirts	Paid by Check #340663		09/29/2022	10/29/2022	10/18/2022		10/20/2022	97.00
8523	Pks/Rec-K2 League Basketball Jersey Shirts	Paid by Check #340663		10/28/2022	11/27/2022	10/18/2022		10/20/2022	2,369.50
			Vendor 7182 - Custom Screen Printing Inc Totals				Invoices	2	\$2,466.50



255 South Lincoln Avenue
O'Fallon, IL 62269

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Vendor 218 - Dave Schmidt Truck Svc									
T098036	FD-Install Radios	Paid by Check #340559		09/19/2022	10/19/2022	10/11/2022		10/13/2022	4,991.59
P55997	Strts-Valves	Paid by Check #340753		09/23/2022	10/23/2022	10/25/2022		10/27/2022	87.68
P55968	FD-Window Handle	Paid by Check #340559		09/27/2022	10/27/2022	10/11/2022		10/13/2022	168.52
T098147	EMS-Svc on 2020 F550, Unit Medic 5	Paid by Check #340753		10/03/2022	11/02/2022	10/24/2022		10/27/2022	965.88
Vendor 218 - Dave Schmidt Truck Svc Totals							Invoices	4	\$6,213.67
Vendor 8946 - Decker Equipment									
509951	KCCC Bathrooms, Mirrors	Paid by Check #340754		10/18/2022	11/17/2022	10/24/2022		10/27/2022	512.98
Vendor 8946 - Decker Equipment Totals							Invoices	1	\$512.98
Vendor 1879 - DELL									
10598522732	IT-Azure Storage Overage Above Prepaid Svcs	Paid by Check #340560		07/12/2022	10/10/2022	10/11/2022		10/13/2022	3,540.05
Vendor 1879 - DELL Totals							Invoices	1	\$3,540.05
Vendor 11049 - Eric DeMange									
100322	O'Fallon Station-Pop Club	Paid by Check #340561		10/03/2022	10/03/2022	10/12/2022		10/13/2022	176.00
Vendor 11049 - Eric DeMange Totals							Invoices	1	\$176.00
Vendor 234 - DeMond Signs									
14093A	EconDev-Labor and Equipment to Complete Proposal for W 2st St	Paid by Check #340562		10/10/2022	11/09/2022	10/11/2022		10/13/2022	27,500.00
Vendor 234 - DeMond Signs Totals							Invoices	1	\$27,500.00
Vendor 11180 - Desert Snow									
12633	PD-Criminal Interdiction Workshop	Paid by Check #340664		10/11/2022	11/10/2022	10/14/2022		10/20/2022	649.00
Vendor 11180 - Desert Snow Totals							Invoices	1	\$649.00
Vendor 11100 - Dinges Fire Co									
33258	FD-Stat X First Responder	Paid by Check #340755		10/18/2022	11/17/2022	10/24/2022		10/27/2022	1,264.70
Vendor 11100 - Dinges Fire Co Totals							Invoices	1	\$1,264.70
Vendor 261 - Dutch Hollow Supplies									
276487	Strts,Wtr-Janitorial Supplies	Paid by Check #340756		10/21/2022	11/20/2022	10/25/2022		10/27/2022	137.49
Vendor 261 - Dutch Hollow Supplies Totals							Invoices	1	\$137.49
Vendor 5611 - Curtiell Dye									
100322	Sportspark-Adult Slow Pitch (9/27)	Paid by Check #340563		10/03/2022	10/03/2022	10/12/2022		10/13/2022	140.00
101022	Sportspark-Adult Slow Pitch (10/4)	Paid by Check #340563		10/10/2022	10/10/2022	10/12/2022		10/13/2022	70.00
Vendor 5611 - Curtiell Dye Totals							Invoices	2	\$210.00



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Vendor 3265 - EJ Equipment Inc									
W05536	Swr-Camera Repairs	Paid by Check #340564		10/06/2022	11/05/2022	10/12/2022		10/13/2022	432.10
P04151	Strts,Wtr-Unit #44 Repairs	Paid by Check #340564		10/07/2022	11/06/2022	10/12/2022		10/13/2022	119.34
P04155	Swr-Pole Assembly	Paid by Check #340564		10/10/2022	11/09/2022	10/12/2022		10/13/2022	623.84
P04175	Swr-LED Assembly	Paid by Check #340665		10/14/2022	11/13/2022	10/18/2022		10/20/2022	166.72
P04206	Strts-Sweeper Parts	Paid by Check #340757		10/24/2022	11/23/2022	10/25/2022		10/27/2022	1,800.00
P04208	Swr-Equipment	Paid by Check #340757		10/24/2022	11/23/2022	10/25/2022		10/27/2022	396.29
Vendor 3265 - EJ Equipment Inc Totals							Invoices	6	\$3,538.29
Vendor 279 - Electrico Inc									
700-10024	MFT-Maintenance Activities on Traffic Signals	Paid by Check #340565		08/26/2022	09/25/2022	10/12/2022		10/13/2022	112.51
Vendor 279 - Electrico Inc Totals							Invoices	1	\$112.51
Vendor 293 - ERB Equipment/Mitchell									
01-40227	Strts-Old Rub Track Big Frame	Paid by Check #340758		09/22/2022	10/22/2022	10/25/2022		10/27/2022	3,306.18
Vendor 293 - ERB Equipment/Mitchell Totals							Invoices	1	\$3,306.18
Vendor 11043 - Faith Lutheran Church									
100722	Admin-Resident Ameren Bill Assistance	Paid by Check #340566		10/07/2022	10/07/2022	10/11/2022		10/13/2022	200.00
Vendor 11043 - Faith Lutheran Church Totals							Invoices	1	\$200.00
Vendor 2514 - Falling Springs Quarry Co									
489841	Swr-Rock	Paid by Check #340567		09/28/2021	10/28/2021	10/12/2022		10/13/2022	397.96
489374	Swr-Rock	Paid by Check #340567		09/23/2022	10/23/2022	10/12/2022		10/13/2022	161.39
489556	Strts,Swr-Rock	Paid by Check #340567		09/26/2022	10/26/2022	10/12/2022		10/13/2022	522.57
489699	Strts-Rock	Paid by Check #340567		09/27/2022	10/27/2022	10/12/2022		10/13/2022	436.75
489700	Swr-Rock	Paid by Check #340567		09/27/2022	10/27/2022	10/12/2022		10/13/2022	237.20
489978	Swr-Rock	Paid by Check #340567		09/29/2022	10/29/2022	10/12/2022		10/13/2022	236.83
490123	Swr-Rock	Paid by Check #340567		09/30/2022	10/30/2022	10/12/2022		10/13/2022	749.30
Vendor 2514 - Falling Springs Quarry Co Totals							Invoices	7	\$2,742.00
Vendor 4351 - Fastenal Company									
ILBEL152511	WWTP,Swr-Vending Supplies	Paid by Check #340568		09/30/2022	10/30/2022	10/12/2022		10/13/2022	209.63
ILBEL152512	WWTP,Swr-Vending Supplies	Paid by Check #340568		09/30/2022	10/30/2022	10/12/2022		10/13/2022	286.80
ILBEL152514	Strts-Maintenance Supplies	Paid by Check #340568		09/30/2022	10/30/2022	10/12/2022		10/13/2022	10.86
ILBEL152515	Strts-Maintenance Supplies	Paid by Check #340568		09/30/2022	10/30/2022	10/12/2022		10/13/2022	193.27
ILBEL152625	Strts,Wtr-Vending Supplies	Paid by Check #340568		10/07/2022	11/06/2022	10/12/2022		10/13/2022	305.19
ILBEL152732	Strts,Wtr-Vending Supplies	Paid by Check #340666		10/14/2022	11/13/2022	10/18/2022		10/20/2022	304.74
ILBEL152733	WWTP-Vending Supplies	Paid by Check #340666		10/14/2022	11/13/2022	10/18/2022		10/20/2022	11.53
ILBEL152734	Strts-Maintenance Supplies	Paid by Check #340666		10/14/2022	11/13/2022	10/18/2022		10/20/2022	85.69
ILBEL152768	Strts-Maintenance Supplies	Paid by Check #340759		10/17/2022	11/16/2022	10/25/2022		10/27/2022	92.92
ILBEL152850	Strts,Wtr-Vending Supplies	Paid by Check #340759		10/21/2022	11/20/2022	10/25/2022		10/27/2022	302.95



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		Vendor	4351 - Fastenal Company Totals			Invoices		10	\$1,803.58
Vendor 10441 - Nick Fensom									
220000005101	EMS-Uniform Reimbursement	Paid by Check #340621		10/14/2022	10/14/2022	10/14/2022		10/14/2022	416.27
		Vendor	10441 - Nick Fensom Totals			Invoices		1	\$416.27
Vendor 318 - First United Methodist Church									
100622	Admin-Resident Ameren Bill Assistance	Paid by Check #340569		10/06/2022	10/06/2022	10/11/2022		10/13/2022	391.33
101022	Admin-Resident Ameren Bill Assistance	Paid by Check #340667		10/10/2022	10/10/2022	10/18/2022		10/20/2022	49.57
101722	Admin-Resident Ameren Bill Assistance	Paid by Check #340667		10/17/2022	10/17/2022	10/18/2022		10/20/2022	98.82
		Vendor	318 - First United Methodist Church Totals			Invoices		3	\$539.72
Vendor 10940 - FKG Oil Co									
Qtr 3-2022-CDD	CDD-July, August and September 2022 Car Washes	Paid by Check #340570		10/01/2022	10/31/2022	10/11/2022		10/13/2022	7.00
Qtr 3-2022-PD	PD,FD,Swr-Car Washes	Paid by Check #340760		10/01/2022	10/31/2022	10/24/2022		10/27/2022	224.00
		Vendor	10940 - FKG Oil Co Totals			Invoices		2	\$231.00
Vendor 9781 - Fleming & Ulkus									
Animal Issue	CDD-Animal Issue	Paid by Check #340761		10/17/2022	11/16/2022	10/24/2022		10/27/2022	75.00
AuditorLtr	Admin-Auditor Letter/9-26-22	Paid by Check #340668		10/17/2022	11/16/2022	10/18/2022		10/20/2022	37.50
CFH Court-101722	PD-Appearances in Court for CFH	Paid by Check #340761		10/17/2022	11/16/2022	10/24/2022		10/27/2022	75.00
CitizenLocation	Admin-Citizen Location Issue/City Council	Paid by Check #340761		10/17/2022	11/16/2022	10/24/2022		10/27/2022	225.00
CodeEnf-101722	CDD-Appearances in Court for Code Enforcement	Paid by Check #340761		10/17/2022	11/16/2022	10/24/2022		10/27/2022	975.00
F&B Issues,10/17	Admin-Letters for Food and Beverage Late Pmt	Paid by Check #340668		10/17/2022	11/16/2022	10/18/2022		10/20/2022	112.50
FOIA Question	Admin-Potential FOIA Question	Paid by Check #340761		10/17/2022	11/16/2022	10/24/2022		10/27/2022	37.50
GamingMachines	Admin-Gaming Machines, Grant and Herb	Paid by Check #340761		10/17/2022	11/16/2022	10/24/2022		10/27/2022	375.00
Trfc/Mis-101722	PD-Traffic/Misdemeanor Disposition	Paid by Check #340761		10/17/2022	11/16/2022	10/24/2022		10/27/2022	862.50
UAVCitizenQuesti	Admin-UAV Citizen Question/City Council	Paid by Check #340761		10/17/2022	11/16/2022	10/24/2022		10/27/2022	75.00
Retainer-Oct 22	Admin-October 2022 Attorney Retainer Fee	Paid by Check #340668		10/31/2022	11/30/2022	10/18/2022		10/20/2022	2,500.00
		Vendor	9781 - Fleming & Ulkus Totals			Invoices		11	\$5,350.00
Vendor 3024 - Forrest Keeling Nursery									
WEB-10227	Pks/Rec-Landscape Trees	Paid by Check #340762		10/03/2022	11/02/2022	10/24/2022		10/27/2022	1,712.65
WEB-10228	Pks/Rec-Landscape Trees	Paid by Check #340762		10/17/2022	11/16/2022	10/24/2022		10/27/2022	1,469.65



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WEB-10235	Cemetery,Pks/Rec-Landscape Trees	Paid by Check #340762		11/01/2022	12/01/2022	10/24/2022		10/27/2022	355.80
Vendor 3024 - Forrest Keeling Nursery Totals									
							Invoices	3	\$3,538.10
Vendor 326 - Four Seasons Dist									
68784	Sportspark-Concession Foods	Paid by Check #340571		10/06/2022	11/05/2022	10/12/2022		10/13/2022	395.00
68841	Sportspark-Concession Foods	Paid by Check #340763		10/14/2022	11/13/2022	10/24/2022		10/27/2022	5,691.29
Vendor 326 - Four Seasons Dist Totals									
							Invoices	2	\$6,086.29
Vendor 11173 - Friedel Family Market									
100322	O'Fallon Station-Pop Club	Paid by Check #340572		10/03/2022	10/03/2022	10/12/2022		10/13/2022	296.00
102422	O'Fallon Station-Pop Club	Paid by Check #340764		10/24/2022	10/24/2022	10/24/2022		10/27/2022	556.00
Vendor 11173 - Friedel Family Market Totals									
							Invoices	2	\$852.00
Vendor 2267 - FS Turf Solutions									
30009101	Pks/Rec-Insecticides	Paid by Check #340573		09/30/2022	10/30/2022	10/12/2022		10/13/2022	515.00
30009177	Pks/Rec-Fertilizer	Paid by Check #340765		10/13/2022	11/12/2022	10/24/2022		10/27/2022	1,275.00
30009185	Pks/Rec-Fertilizer	Paid by Check #340765		10/14/2022	11/13/2022	10/24/2022		10/27/2022	5,100.00
Vendor 2267 - FS Turf Solutions Totals									
							Invoices	3	\$6,890.00
Vendor 8299 - GeoTechnology Inc									
148619	Strts-Old Collinsville Rd, W Hwy 50 Intersection	Paid by Check #340669		10/15/2022	11/14/2022	10/18/2022		10/20/2022	824.50
Vendor 8299 - GeoTechnology Inc Totals									
							Invoices	1	\$824.50
Vendor 348 - Gifts for Individuals LLC									
43904	Admin-Gold Nameplates	Paid by Check #340766		10/17/2022	11/16/2022	10/24/2022		10/27/2022	18.50
Vendor 348 - Gifts for Individuals LLC Totals									
							Invoices	1	\$18.50
Vendor 4069 - Gonzalez Companies LLC									
14319	PropS,Swr,Wtr-West Presidential Strts, Ph II & III	Paid by Check #340670		10/10/2022	11/09/2022	10/18/2022		10/20/2022	18,383.00
Vendor 4069 - Gonzalez Companies LLC Totals									
							Invoices	1	\$18,383.00
Vendor 356 - Goodall Truck Testing									
15403	Strts-Truck Inspection, Unit 28	Paid by Check #340671		10/06/2022	11/05/2022	10/14/2022		10/20/2022	33.00
15435	Wtr-7400 Series Dumpbed Inspection, Unit 26	Paid by Check #340767		10/11/2022	11/10/2022	10/25/2022		10/27/2022	49.00
15436	Strts-Ford F150 Inspection, Unit 76	Paid by Check #340767		10/11/2022	11/10/2022	10/25/2022		10/27/2022	33.00
15439	Strts-Ford F750 Dump Truck Inspection, Unit 80	Paid by Check #340767		10/11/2022	11/10/2022	10/25/2022		10/27/2022	33.00
15440	Strts-Ford F550 Inspection, Unit 18	Paid by Check #340767		10/12/2022	11/11/2022	10/25/2022		10/27/2022	33.00
15445	Strts-Freightline Vaccon Inspection, Unit 44	Paid by Check #340767		10/12/2022	11/11/2022	10/25/2022		10/27/2022	33.00



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15447	Strts-Freightliner Tandem Inspection, Unit 72	Paid by Check #340767		10/12/2022	11/11/2022	10/25/2022		10/27/2022	49.00
15453	Strts-Freightliner Inspection, Unit 27	Paid by Check #340767		10/12/2022	11/11/2022	10/25/2022		10/27/2022	33.00
Vendor 356 - Goodall Truck Testing Totals								Invoices 8	\$296.00
Vendor 1144 - Grainger									
9478022586	Wtr-Uniform Waders/Cappello, C	Paid by Check #340768		10/13/2022	11/12/2022	10/25/2022		10/27/2022	103.79
Vendor 1144 - Grainger Totals								Invoices 1	\$103.79
Vendor 7138 - Guarantee Electrical Const									
156809	Family Sports-Field Lighting	Paid by Check #340672		09/30/2022	10/30/2022	10/14/2022		10/20/2022	4,299.00
Vendor 7138 - Guarantee Electrical Const Totals								Invoices 1	\$4,299.00
Vendor 11159 - Logan B Hartrich									
101022	Pks/Rec-O&S Soccer (9/26-10/9)	Paid by Check #340574		10/10/2022	10/10/2022	10/12/2022		10/13/2022	90.00
102422	Pks/Rec-O&S Soccer (10/15-10/23/22)	Paid by Check #340769		10/24/2022	10/24/2022	10/24/2022		10/27/2022	210.00
Vendor 11159 - Logan B Hartrich Totals								Invoices 2	\$300.00
Vendor 8068 - Sandra L Hayden									
102422	Pks/Rec-Volleyball League Coordinator	Paid by Check #340770		10/24/2022	10/24/2022	10/24/2022		10/27/2022	600.00
Vendor 8068 - Sandra L Hayden Totals								Invoices 1	\$600.00
Vendor 10908 - Patricia CL Hefner									
220000003328	EMS-Uniform Reimbursement	Paid by Check #340622		10/14/2022	10/14/2022	10/14/2022		10/14/2022	425.00
Vendor 10908 - Patricia CL Hefner Totals								Invoices 1	\$425.00
Vendor 378 - Heros in Style									
INV-0756	FD-Uniforms/Hosman, Matt	Paid by Check #340771		09/23/2022	10/23/2022	10/24/2022		10/27/2022	307.85
Vendor 378 - Heros in Style Totals								Invoices 1	\$307.85
Vendor 10892 - Steve A Hill									
100322	Sportspark-Adult Slow Pitch (9/27)	Paid by Check #340575		10/03/2022	10/03/2022	10/12/2022		10/13/2022	140.00
101022	Sportspark-Adult Slow Pitch (10/4)	Paid by Check #340575		10/10/2022	10/10/2022	10/12/2022		10/13/2022	70.00
Vendor 10892 - Steve A Hill Totals								Invoices 2	\$210.00
Vendor 5395 - Hilton Garden Inn									
Aug 2022-BDTR	August 2022 Business District Tax Rebate	Paid by Check #340673		10/18/2022	10/18/2022	10/18/2022		10/20/2022	208.79
Vendor 5395 - Hilton Garden Inn Totals								Invoices 1	\$208.79
Vendor 11075 - His Abundance Farm									



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102422	O'Fallon Station-Pop Club	Paid by Check #340772		10/24/2022	10/24/2022	10/24/2022		10/27/2022	32.00
Vendor 11075 - His Abundance Farm Totals									\$32.00
Invoices									1
Vendor 2889 - HMG Engineers Inc									
7409.600-103	WWTP-Improvements, Phase 2	Paid by Check #340674		10/10/2022	11/09/2022	10/18/2022		10/20/2022	47,915.85
8303-111	Wtr-Quality Improvements	Paid by Check #340674		10/10/2022	11/09/2022	10/18/2022		10/20/2022	2,281.11
Vendor 2889 - HMG Engineers Inc Totals									\$50,196.96
Invoices									2
Vendor 8893 - Ryan W Hodge									
220000005021	EMS-Uniform Reimbursement	Paid by Check #340623		10/14/2022	10/14/2022	10/14/2022		10/14/2022	411.94
Vendor 8893 - Ryan W Hodge Totals									\$411.94
Invoices									1
Vendor 10909 - Kayla L Hoese									
220000005105	EMS-Uniform Reimbursement	Paid by Check #340624		10/14/2022	10/14/2022	10/14/2022		10/14/2022	411.44
Vendor 10909 - Kayla L Hoese Totals									\$411.44
Invoices									1
Vendor 960 - Home Depot									
4011546	Fac-Tools	Paid by Check #340675		08/31/2022	10/31/2022	10/14/2022		10/20/2022	236.85
4011574	Pks/Rec-Paint	Paid by Check #340675		08/31/2022	10/31/2022	10/14/2022		10/20/2022	42.98
8612085	FD-Maintenance Equipment	Paid by Check #340675		09/06/2022	10/31/2022	10/14/2022		10/20/2022	94.85
5340112	Strts-Inspection/Camera, Bit Holder	Paid by Check #340675		09/09/2022	10/31/2022	10/14/2022		10/20/2022	204.27
9013235	Pks/Rec-Basement Improvement Supplies	Paid by Check #340675		09/15/2022	10/31/2022	10/14/2022		10/20/2022	44.86
3013945-092122	Pool-Rope Clamp, Barrier Foam	Paid by Check #340675		09/21/2022	10/31/2022	10/14/2022		10/20/2022	18.75
3013981	Museum-HVAC Parts	Paid by Check #340675		09/21/2022	10/31/2022	10/14/2022		10/20/2022	70.98
3013982	IT-Breakroom Replacement Faucet	Paid by Check #340675		09/21/2022	10/31/2022	10/14/2022		10/20/2022	81.56
Vendor 960 - Home Depot Totals									\$795.10
Invoices									8
Vendor 8892 - Homefield Energy									
418545622091	September 2022 Acct GMCCIT2014 Utilities	Paid by Check #340576		10/05/2022	11/04/2022	10/11/2022		10/13/2022	10,350.76
417462422101	PD/EMS-October 2022 Acct 9643153030 Utilities	Paid by Check #340676		10/17/2022	11/16/2022	10/18/2022		10/20/2022	8,663.82
Vendor 8892 - Homefield Energy Totals									\$19,014.58
Invoices									2
Vendor 2173 - Horner & Shifrin Inc									
02-ADD	MFT-Hartman & Central Park Dr Intersection Improvements	Paid by Check #340677		09/20/2022	10/20/2022	10/18/2022		10/20/2022	23,540.08
21	MFT-Hartman & Central Park Dr Intersection Improvements	Paid by Check #340677		09/20/2022	10/20/2022	10/18/2022		10/20/2022	7,149.23
Vendor 2173 - Horner & Shifrin Inc Totals									\$30,689.31
Invoices									2
Vendor 8968 - HSHS MEDICAL GROUP									



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42412	FD-NFPA Physical Exam/Dalontie, Joppy	Paid by Check #340773		10/03/2022	11/02/2022	10/24/2022		10/27/2022	535.00
42030	Admin,Lib,PD,Pks,Strts-Drug Screening	Paid by Check #340678		10/14/2022	11/01/2022	10/14/2022		10/20/2022	580.00
Vendor 8968 - HSHS MEDICAL GROUP Totals						Invoices	2		\$1,115.00
Vendor 11176 - HSHS St Elizabeth's Foundation									
101122	Admin-Elizabethan Gala	Paid by Check #340577		10/11/2022	10/11/2022	10/12/2022		10/13/2022	1,200.00
Vendor 11176 - HSHS St Elizabeth's Foundation Totals						Invoices	1		\$1,200.00
Vendor 6269 - Huels Oil Co									
SI-12424	PW-Gas, Oil	Paid by Check #340679		10/05/2022	11/04/2022	10/18/2022		10/20/2022	1,880.45
Vendor 6269 - Huels Oil Co Totals						Invoices	1		\$1,880.45
Vendor 11160 - Katherine Hughes									
101022	Pks/Rec-O&S Soccer (9/26-10/9)	Paid by Check #340578		10/10/2022	10/10/2022	10/12/2022		10/13/2022	210.00
102422	Pks/Rec-O&S Soccer (10/15-10/23/22)	Paid by Check #340774		10/24/2022	10/24/2022	10/24/2022		10/27/2022	120.00
Vendor 11160 - Katherine Hughes Totals						Invoices	2		\$330.00
Vendor 2008 - Hughes Customat Inc									
37524	IT-Mat Service	Paid by Check #340680		10/11/2022	11/10/2022	10/14/2022		10/20/2022	17.70
37525	Strts,Wtr-Mat Service	Paid by Check #340680		10/11/2022	11/10/2022	10/18/2022		10/20/2022	45.40
37528	Swr-Mat Service	Paid by Check #340680		10/11/2022	11/10/2022	10/18/2022		10/20/2022	38.35
Vendor 2008 - Hughes Customat Inc Totals						Invoices	3		\$101.45
Vendor 11177 - Icon Trophies and Designs LLC									
6514	PD-Governor's Cup Engraving	Paid by Check #340579		09/02/2022	10/02/2022	10/12/2022		10/13/2022	15.00
Vendor 11177 - Icon Trophies and Designs LLC Totals						Invoices	1		\$15.00
Vendor 10173 - IL Public Risk Fund									
1270	Workers Comp Payments	Paid by Check #340775		10/12/2022	11/11/2022	10/24/2022		10/27/2022	6,012.65
Vendor 10173 - IL Public Risk Fund Totals						Invoices	1		\$6,012.65
Vendor 7494 - Illinois Tollway									
VN5703740287	PD-Adamson @ ILEAS Training	Paid by Check #340776		10/11/2022	11/10/2022	10/24/2022		10/27/2022	22.00
VN5104420161	Strts-Road Tolls/License Plate M199765	Paid by Check #340681		10/18/2022	11/01/2022	10/18/2022		10/20/2022	27.80
Vendor 7494 - Illinois Tollway Totals						Invoices	2		\$49.80
Vendor 9927 - InfoSend Inc									
221722	Util Billing-Outsourcing	Paid by Check #340777		09/30/2022	10/30/2022	10/24/2022		10/27/2022	9,663.16
Vendor 9927 - InfoSend Inc Totals						Invoices	1		\$9,663.16
Vendor 452 - Int'l Inst of Municipal Clerks									



255 South Lincoln Avenue
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101322	CityClerk-Annual Membership through Dec 2023	Paid by Check #340778		10/13/2022	11/12/2022	10/24/2022		10/27/2022	150.00
		Vendor	452 - Int'l Inst of Municipal Clerks	Totals		Invoices	1		\$150.00
Vendor 4501 - J&J Septic & Sewer/Econ-O-Johns LLC									
16185	Pks/Rec-Fall Fest Porta Potties	Paid by Check #340682		10/07/2022	11/06/2022	10/14/2022		10/20/2022	325.00
16390	Sportspark-Porta Potty Cleaning Charge	Paid by Check #340682		10/07/2022	11/06/2022	10/14/2022		10/20/2022	300.00
16315	Sportspark-Porta Potties	Paid by Check #340682		10/13/2022	11/12/2022	10/18/2022		10/20/2022	570.00
16747	Sportspark-Tournament Porta Potties	Paid by Check #340779		10/20/2022	11/19/2022	10/24/2022		10/27/2022	1,120.00
16761	Sportspark-Weekly Porta Potty Cleaning	Paid by Check #340779		10/21/2022	11/20/2022	10/24/2022		10/27/2022	700.00
		Vendor	4501 - J&J Septic & Sewer/Econ-O-Johns LLC	Totals		Invoices	5		\$3,015.00
Vendor 459 - Jack Schmitt Chevrolet									
490523	Strts-Bolts	Paid by Check #340780		09/15/2022	10/15/2022	10/25/2022		10/27/2022	16.87
490676	Strts-Bolts	Paid by Check #340780		09/26/2022	10/26/2022	10/25/2022		10/27/2022	67.48
CM490676	Strts-Returned Bolts	Paid by Check #340780		09/27/2022	10/27/2022	10/25/2022		10/27/2022	(67.48)
490734	Strts-Harness	Paid by Check #340780		09/29/2022	10/29/2022	10/25/2022		10/27/2022	52.07
		Vendor	459 - Jack Schmitt Chevrolet	Totals		Invoices	4		\$68.94
Vendor 8476 - Jack Schmitt Premium Carwash									
CW090922	PD-Car Wash	Paid by Check #340580		09/09/2022	10/31/2022	10/11/2022		10/13/2022	7.20
CW091222	FD-Car Wash	Paid by Check #340580		09/12/2022	10/31/2022	10/11/2022		10/13/2022	7.20
CW091322	PD-Car Wash	Paid by Check #340580		09/13/2022	10/31/2022	10/11/2022		10/13/2022	7.20
CW091422	PD-Car Wash	Paid by Check #340580		09/14/2022	10/31/2022	10/11/2022		10/13/2022	7.20
CW092022	PD-Car Washes	Paid by Check #340580		09/20/2022	10/31/2022	10/11/2022		10/13/2022	14.40
CW092222	Strts-Car Wash	Paid by Check #340580		09/22/2022	10/31/2022	10/11/2022		10/13/2022	7.20
CW092722	PD-Car Washes	Paid by Check #340580		09/27/2022	10/31/2022	10/11/2022		10/13/2022	14.40
CW093022	PD-Car Wash	Paid by Check #340580		09/30/2022	10/31/2022	10/11/2022		10/13/2022	7.20
		Vendor	8476 - Jack Schmitt Premium Carwash	Totals		Invoices	8		\$72.00
Vendor 8110 - Kienstra Pipe & Precast LLC									
2022-2789	Strts-Stormwater/W Lakeshore Dr	Paid by Check #340781		10/14/2022	11/13/2022	10/25/2022		10/27/2022	795.00
		Vendor	8110 - Kienstra Pipe & Precast LLC	Totals		Invoices	1		\$795.00
Vendor 1819 - Kohnen Concrete Products Inc									
417403	MFT-Stormwater Maintenance Supplies	Paid by Check #340683		10/04/2022	11/03/2022	10/18/2022		10/20/2022	2,755.00
		Vendor	1819 - Kohnen Concrete Products Inc	Totals		Invoices	1		\$2,755.00
Vendor 1180 - Korte & Luitjohn Construction									
8-092822	Wtr-2021 Water Line Replacement	Paid by Check #340684		09/28/2022	10/28/2022	10/18/2022		10/20/2022	47,871.42



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2-093022	Wtr-Mark Drive Watermain Replacement	Paid by Check #340684		09/30/2022	11/01/2022	10/18/2022		10/20/2022	122,544.41
Vendor 1180 - Korte & Luitjohn Construction Totals							Invoices	2	\$170,415.83
Vendor 8370 - Sarah Lambaria									
OGC20221015	Garden Club-Reimb/Pumpkins	Paid by Check #340685		10/15/2022	10/15/2022	10/18/2022		10/20/2022	75.10
Vendor 8370 - Sarah Lambaria Totals							Invoices	1	\$75.10
Vendor 9806 - Language Access Multicultural People LLC (LAMP)									
98295	PD-Interpreter	Paid by Check #340581		10/03/2022	11/02/2022	10/11/2022		10/13/2022	45.00
Vendor 9806 - Language Access Multicultural People LLC (LAMP) Totals							Invoices	1	\$45.00
Vendor 10812 - Law Enforcement Testing and Assessment LLC									
1002OFLN	PD-Written Exam and Essay Exercise	Paid by Check #340582		10/05/2022	11/04/2022	10/11/2022		10/13/2022	375.00
Vendor 10812 - Law Enforcement Testing and Assessment LLC Totals							Invoices	1	\$375.00
Vendor 10756 - Law Office of VanLear P Eckert PC									
17148	PD-Administrative Tow Hearings	Paid by Check #340583		10/04/2022	11/03/2022	10/11/2022		10/13/2022	262.50
Vendor 10756 - Law Office of VanLear P Eckert PC Totals							Invoices	1	\$262.50
Vendor 11051 - LEAF Food Hub									
102422	O'Fallon Station-Pop Club	Paid by Check #340782		10/24/2022	10/24/2022	10/24/2022		10/27/2022	134.00
Vendor 11051 - LEAF Food Hub Totals							Invoices	1	\$134.00
Vendor 2527 - Lebanon Auto Parts									
7753-90730	Strts-Maintenance Supplies	Paid by Check #340783		10/24/2022	11/23/2022	10/25/2022		10/27/2022	67.34
Vendor 2527 - Lebanon Auto Parts Totals							Invoices	1	\$67.34
Vendor 10442 - Patrick Lenz									
220000005108	EMS-Uniform Reimbursement	Paid by Check #340625		10/14/2022	10/14/2022	10/14/2022		10/14/2022	425.00
Vendor 10442 - Patrick Lenz Totals							Invoices	1	\$425.00
Vendor 544 - Leon Uniform Company Inc									
560835	PD-Uniforms/Ty Matzenbacher	Paid by Check #340686		10/03/2022	11/02/2022	10/14/2022		10/20/2022	1,090.00
561318	PD-Badge/Smith, Warren	Paid by Check #340784		10/10/2022	11/09/2022	10/24/2022		10/27/2022	130.00
Vendor 544 - Leon Uniform Company Inc Totals							Invoices	2	\$1,220.00
Vendor 11178 - Annamaria Lu									
9614	Pks/Rec-September 2022 Fencing Class	Paid by Check #340584		10/04/2022	10/04/2022	10/12/2022		10/13/2022	336.00
Vendor 11178 - Annamaria Lu Totals							Invoices	1	\$336.00
Vendor 4929 - MAC Electric Inc									
5984	Downtown Improvements-1st St Decorative Lights	Paid by Check #340687		10/18/2022	11/17/2022	10/18/2022		10/20/2022	5,875.00



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			Vendor 4929 - MAC Electric Inc Totals				Invoices	1	\$5,875.00
Vendor 10378 - Maids My Way Inc									
20830	WWTP-August Janitorial Svcs	Paid by Check #340585		08/31/2022	09/30/2022	10/12/2022		10/13/2022	348.46
21156	Depot-September Commercial Cleaning Svc	Paid by Check #340688		09/29/2022	10/29/2022	10/14/2022		10/20/2022	151.00
21157	Grange-September Commercial Cleaning Svc	Paid by Check #340688		09/29/2022	10/29/2022	10/14/2022		10/20/2022	136.00
21158	IT-September Commercial Cleaning Svc	Paid by Check #340688		09/29/2022	10/29/2022	10/14/2022		10/20/2022	604.00
21159	KCCC-September Commercial Cleaning Svc	Paid by Check #340688		09/29/2022	10/29/2022	10/14/2022		10/20/2022	1,313.00
21160	O'Fallon Station-September Commercial Cleaning Svc	Paid by Check #340688		09/29/2022	10/29/2022	10/14/2022		10/20/2022	498.00
21161	PW-September Commercial Cleaning Svc	Paid by Check #340688		09/29/2022	10/29/2022	10/14/2022		10/20/2022	755.00
21162	Swr-September Commercial Cleaning Svc	Paid by Check #340688		09/29/2022	10/29/2022	10/14/2022		10/20/2022	453.00
21163	RSNP-Aug and Sep 2022 Commercial Cleaning Svc	Paid by Check #340688		09/29/2022	10/29/2022	10/14/2022		10/20/2022	514.00
21164	WWTP-September Commercial Cleaning Svc	Paid by Check #340688		09/29/2022	10/29/2022	10/14/2022		10/20/2022	453.00
			Vendor 10378 - Maids My Way Inc Totals				Invoices	10	\$5,225.46
Vendor 10377 - Mail Box Store									
136284	FD-Postage	Paid by Check #340785		10/11/2022	11/10/2022	10/24/2022		10/27/2022	24.85
			Vendor 10377 - Mail Box Store Totals				Invoices	1	\$24.85
Vendor 3546 - Market Basket of O'Fallon LLC									
140735	Pks/Rec-Fall Fest 2022 Corn Stalks	Paid by Check #340689		10/05/2022	11/04/2022	10/14/2022		10/20/2022	39.95
27444	Swr-Landscape Credit	Paid by Check #340689		10/05/2022	11/04/2022	10/14/2022		10/20/2022	(28.00)
			Vendor 3546 - Market Basket of O'Fallon LLC Totals				Invoices	2	\$11.95
Vendor 10989 - Matchbox Design Group LLC									
5685	Pks/Rec-Monthly Maintenance and Support Services	Paid by Check #340690		10/15/2022	11/14/2022	10/18/2022		10/20/2022	750.00
			Vendor 10989 - Matchbox Design Group LLC Totals				Invoices	1	\$750.00
Vendor 3812 - Maxson Services									
205595	Pks/Rec-Water Fountain Parts	Paid by Check #340691		06/28/2022	07/28/2022	10/18/2022		10/20/2022	149.00
3006056	PD-Augered WC in Cell/Labor	Paid by Check #340786		10/13/2022	11/12/2022	10/24/2022		10/27/2022	150.00
			Vendor 3812 - Maxson Services Totals				Invoices	2	\$299.00
Vendor 9826 - Timothy A McClain									
220000005045	EMS-Uniform Reimbursement	Paid by Check #340626		10/14/2022	10/14/2022	10/14/2022		10/14/2022	290.62



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			Vendor 9826 - Timothy A McClain Totals				Invoices	1	\$290.62
Vendor 8609 - Menard Inc									
73729	PD-Evidence Water Proof Totes	Paid by Check #340586		09/21/2022	10/21/2022	10/11/2022		10/13/2022	68.97
			Vendor 8609 - Menard Inc Totals				Invoices	1	\$68.97
Vendor 9597 - Metropolitan Enforcement Group of SW Illinois									
092822	PD-Great Lakes Regional Task Force (10/01/22-09/30/23)	Paid by Check #340587		09/22/2022	09/22/2022	10/11/2022		10/13/2022	2,000.00
			Vendor 9597 - Metropolitan Enforcement Group of SW Illinois Totals				Invoices	1	\$2,000.00
Vendor 4126 - Meurer Brothers Inc									
181237	Pks/Rec-Tree Removal COW Park	Paid by Check #340692		10/11/2022	11/10/2022	10/18/2022		10/20/2022	19,750.00
			Vendor 4126 - Meurer Brothers Inc Totals				Invoices	1	\$19,750.00
Vendor 1683 - Midwest Meter Inc									
148203-IN	Wtr-Meters	Paid by Check #340787		10/24/2022	11/23/2022	10/25/2022		10/27/2022	12,900.00
			Vendor 1683 - Midwest Meter Inc Totals				Invoices	1	\$12,900.00
Vendor 619 - Midwest Municipal Supply									
2048032	WWTP-Repair Clamp	Paid by Check #340693		10/07/2022	11/06/2022	10/14/2022		10/20/2022	914.53
2047705	Wtr-Maintenance Supplies	Paid by Check #340693		10/11/2022	11/10/2022	10/18/2022		10/20/2022	3,829.28
2048219	Swr-Pipe	Paid by Check #340693		10/11/2022	11/10/2022	10/14/2022		10/20/2022	3,392.40
2048268	Wtr-Meter Installation Supplies	Paid by Check #340693		10/11/2022	11/10/2022	10/14/2022		10/20/2022	7,463.77
2048611	Wtr-Meter Installation Supplies	Paid by Check #340693		10/18/2022	11/17/2022	10/18/2022		10/20/2022	587.21
2048707	Strts-Quail Run & Ramblewood Pipe	Paid by Check #340788		10/20/2022	11/19/2022	10/25/2022		10/27/2022	620.40
2048567	Wtr-Washer Set	Paid by Check #340788		10/24/2022	11/23/2022	10/25/2022		10/27/2022	63.70
2047833	Wtr-Meter Installation Supplies	Paid by Check #340788		10/25/2022	11/24/2022	10/25/2022		10/27/2022	943.32
2048867	Wtr-Meter Installation Supplies	Paid by Check #340788		10/25/2022	11/24/2022	10/25/2022		10/27/2022	2,248.68
			Vendor 619 - Midwest Municipal Supply Totals				Invoices	9	\$20,063.29
Vendor 9638 - Midwest Tractor Sales Inc									
78100B	Strts-Deck Idler	Paid by Check #340789		09/21/2022	10/21/2022	10/25/2022		10/27/2022	212.20
			Vendor 9638 - Midwest Tractor Sales Inc Totals				Invoices	1	\$212.20
Vendor 1265 - Midwestern Propane Gas									
1507852628	IT-Propane Refill	Paid by Check #340588		10/03/2022	11/02/2022	10/11/2022		10/13/2022	190.40
			Vendor 1265 - Midwestern Propane Gas Totals				Invoices	1	\$190.40
Vendor 8579 - Motor Pump & Services									
5306	Sportspark-Splash Pad Stream Pump Rebuild	Paid by Check #340589		09/27/2022	10/27/2022	10/12/2022		10/13/2022	2,599.56
			Vendor 8579 - Motor Pump & Services Totals				Invoices	1	\$2,599.56
Vendor 1924 - Motorola Solutions Inc									



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8281461847	EMS-New Radio, Medic 3	Paid by Check #340590		09/14/2022	10/14/2022	10/11/2022		10/13/2022	4,968.41
8281462039	PD-Bluetooth Mics Batteries	Paid by Check #340590		09/14/2022	10/14/2022	10/11/2022		10/13/2022	1,617.54
Vendor 1924 - Motorola Solutions Inc Totals									
							Invoices	2	\$6,585.95
Vendor 3339 - Municipal Emergency Svcs									
IN1776676	FD-Packing Performed, Safety Valve Plug & Seat Assy, Washer Pack	Paid by Check #340790		10/14/2022	11/13/2022	10/24/2022		10/27/2022	213.60
Vendor 3339 - Municipal Emergency Svcs Totals									
							Invoices	1	\$213.60
Vendor 4060 - Municipal Equipment Company									
INV0023932	WWTP-Terminal Lift Station 12" Slide Bracket	Paid by Check #340694		09/28/2022	10/28/2022	10/14/2022		10/20/2022	3,203.97
INV0023996	Swr-Equipment Pedestal Mixer	Paid by Check #340791		10/14/2022	11/13/2022	10/25/2022		10/27/2022	3,749.00
Vendor 4060 - Municipal Equipment Company Totals									
							Invoices	2	\$6,952.97
Vendor 7703 - MVI Inc									
6042027	Wtr/Swr-SCADA Services	Paid by Check #340695		10/06/2022	11/05/2022	10/14/2022		10/20/2022	1,105.00
6042087	Wtr/Swr-SCADA Services	Paid by Check #340695		10/13/2022	11/12/2022	10/18/2022		10/20/2022	1,950.00
6042176	Wtr/Swr-SCADA Services	Paid by Check #340792		10/20/2022	11/19/2022	10/25/2022		10/27/2022	2,210.00
Vendor 7703 - MVI Inc Totals									
							Invoices	3	\$5,265.00
Vendor 11123 - N E Controls LLC									
15298	Swr-Pump	Paid by Check #340696		10/07/2022	11/06/2022	10/14/2022		10/20/2022	2,140.52
Vendor 11123 - N E Controls LLC Totals									
							Invoices	1	\$2,140.52
Vendor 11143 - Phillip L Neal									
100322	Sportspark-Adult Slow Pitch (9/27)	Paid by Check #340591		10/03/2022	10/03/2022	10/12/2022		10/13/2022	105.00
101022	Sportspark-Adult Slow Pitch (10/4)	Paid by Check #340591		10/10/2022	10/10/2022	10/12/2022		10/13/2022	70.00
Vendor 11143 - Phillip L Neal Totals									
							Invoices	2	\$175.00
Vendor 7388 - New Life in Christ Church									
100622	Admin-Resident Ameren Bill Assistance	Paid by Check #340592		10/06/2022	10/06/2022	10/12/2022		10/13/2022	577.19
Vendor 7388 - New Life in Christ Church Totals									
							Invoices	1	\$577.19
Vendor 677 - Northern Tool & Equipment									
4923017332	Strts-Shop Vac	Paid by Check #340793		09/30/2022	10/30/2022	10/25/2022		10/27/2022	129.00
Vendor 677 - Northern Tool & Equipment Totals									
							Invoices	1	\$129.00
Vendor 2108 - Quentin Nungesser									
220000005102	EMS-Uniform Reimbursement	Paid by Check #340627		10/14/2022	10/14/2022	10/14/2022		10/14/2022	425.00
Vendor 2108 - Quentin Nungesser Totals									
							Invoices	1	\$425.00



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Vendor 683 - O'Fallon Fire Dept									
10001261604	FD-Reimb/Toilet Paper	Paid by Check #340593		09/30/2022	09/30/2022	10/11/2022		10/13/2022	48.76
10002050441	FD-Reimb/Disinfecting Wipes, Air Freshners, Dry Erase Markers	Paid by Check #340593		10/03/2022	10/03/2022	10/11/2022		10/13/2022	39.90
Vendor 683 - O'Fallon Fire Dept Totals							Invoices	2	\$88.66
Vendor 10379 - O'Fallon Food Pantry									
101422	Admin-Annual Thanksgiving Lunch Donation	Paid by Check #340794		10/14/2022	11/13/2022	10/24/2022		10/27/2022	500.00
Vendor 10379 - O'Fallon Food Pantry Totals							Invoices	1	\$500.00
Vendor 10839 - O'Fallon Investment Partners LLC									
Aug 2022	August 2022 Business District Tax Rebate	Paid by Check #340697		10/18/2022	10/18/2022	10/18/2022		10/20/2022	9,647.01
Vendor 10839 - O'Fallon Investment Partners LLC Totals							Invoices	1	\$9,647.01
Vendor 695 - O'Fallon Tire Center									
14270	Strts-Tires	Paid by Check #340795		09/15/2022	10/15/2022	10/25/2022		10/27/2022	479.80
Vendor 695 - O'Fallon Tire Center Totals							Invoices	1	\$479.80
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
0871-194020Cr	Strts-Paid Inv that didn't Belong to us	Paid by Check #340698		04/25/2022	04/25/2022	10/18/2022		10/20/2022	(.45)
1151-140754	PD-Wiper Blades	Paid by Check #340796		09/03/2022	10/03/2022	10/24/2022		10/27/2022	19.98
1151-141009	Sportspark-Air Filters, Sealant	Paid by Check #340796		09/06/2022	10/06/2022	10/24/2022		10/27/2022	47.25
1151-142547	Strts-Oil Filters	Paid by Check #340796		09/15/2022	10/15/2022	10/25/2022		10/27/2022	21.16
1151-142706	Strts-Brake Pads, Rotors	Paid by Check #340796		09/16/2022	10/16/2022	10/25/2022		10/27/2022	143.97
1151-142772	Strts-AntiFreeze	Paid by Check #340796		09/16/2022	10/16/2022	10/25/2022		10/27/2022	19.99
1151-144111	Swr-Blue Def Diesel	Paid by Check #340698		09/24/2022	10/24/2022	10/14/2022		10/20/2022	35.98
1151-144275	Strts-Oil Filter	Paid by Check #340796		09/26/2022	10/26/2022	10/25/2022		10/27/2022	21.24
1151-144469	Strts-Circuit Breaker	Paid by Check #340796		09/27/2022	10/27/2022	10/25/2022		10/27/2022	32.99
1151-144472	Strts-Guide Pins	Paid by Check #340796		09/27/2022	10/27/2022	10/25/2022		10/27/2022	38.19
1151-144511	Pks/Rec-Toro Belts Credit	Paid by Check #340796		09/27/2022	10/27/2022	10/24/2022		10/27/2022	(.89)
1151-145031	Strts-Wiper Blades	Paid by Check #340796		09/30/2022	10/30/2022	10/25/2022		10/27/2022	9.26
1151-145540	Pks/Rec-Battery, #122	Paid by Check #340698		10/03/2022	11/02/2022	10/18/2022		10/20/2022	108.71
1151-145608	Swr-Air Hose, Supplies for Liner Installation	Paid by Check #340698		10/04/2022	11/03/2022	10/14/2022		10/20/2022	44.61
1151-145812	Pks/Rec-Oil Filter, Dry Lube	Paid by Check #340698		10/05/2022	11/04/2022	10/18/2022		10/20/2022	17.99
1151-146230	PD-Mini Bulb	Paid by Check #340594		10/07/2022	11/06/2022	10/11/2022		10/13/2022	7.54
1151-146652	Strts-Battery	Paid by Check #340796		10/10/2022	11/09/2022	10/25/2022		10/27/2022	170.17
1151-146876	Pks/Rec-Rhino Ramp, Jcase Fuses #103, Motoroil	Paid by Check #340698		10/11/2022	11/10/2022	10/18/2022		10/20/2022	118.96
1151-147140	Swr-Automotive Cleaning Supplies	Paid by Check #340796		10/12/2022	11/11/2022	10/25/2022		10/27/2022	49.18
1151-147894	PD-Wiper Blades	Paid by Check #340796		10/17/2022	11/16/2022	10/24/2022		10/27/2022	52.18



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		Vendor	2615 - O'Reilly Auto Parts Inc/First Call			Invoices		20	\$958.01
Vendor 3413 - Oates Associates Inc									
35834	MFT-E State St Resurfacing-Old Vincennes Trl-Smilely St to Scott	Paid by Check #340595		09/16/2022	10/16/2022	10/12/2022		10/13/2022	2,524.98
35998	Strts-State St Streetscape, Karl Pl to Smilely St	Paid by Check #340699		10/13/2022	11/12/2022	10/18/2022		10/20/2022	4,955.00
		Vendor	3413 - Oates Associates Inc			Invoices		2	\$7,479.98
Vendor 10007 - Dave Paeth									
OGC20221013	GardenClub-Reimb/Brush Markers, Paint Brushes	Paid by Check #340700		10/13/2022	10/13/2022	10/18/2022		10/20/2022	119.43
		Vendor	10007 - Dave Paeth			Invoices		1	\$119.43
Vendor 8615 - Ryan D Parrill									
100322	Sportspark-Adult Slow Pitch (9/27)	Paid by Check #340596		10/03/2022	10/03/2022	10/12/2022		10/13/2022	105.00
101022	Sportspark-Adult Slow Pitch (10/4)	Paid by Check #340596		10/10/2022	10/10/2022	10/12/2022		10/13/2022	140.00
		Vendor	8615 - Ryan D Parrill			Invoices		2	\$245.00
Vendor 9275 - Partek Solutions Inc									
26637	PD-Digital Ticket Printer Paper	Paid by Check #340797		10/17/2022	11/16/2022	10/24/2022		10/27/2022	608.24
		Vendor	9275 - Partek Solutions Inc			Invoices		1	\$608.24
Vendor 11187 - Partners In Recognition Inc									
54312	PD-Carl Walker Plaque	Paid by Check #340798		10/12/2022	11/11/2022	10/24/2022		10/27/2022	427.52
		Vendor	11187 - Partners In Recognition Inc			Invoices		1	\$427.52
Vendor 734 - Pepsi Cola Inc									
8544406	Sportspark-Concession Drinks	Paid by Check #340799		10/19/2022	11/18/2022	10/24/2022		10/27/2022	2,953.67
		Vendor	734 - Pepsi Cola Inc			Invoices		1	\$2,953.67
Vendor 736 - Petty Cash									
455428	CDD-Reimb/Lien Filing	Paid by Check #340702		06/10/2022	07/10/2022	10/14/2022		10/20/2022	33.00
455429	Eng-SPWA Luncheon	Paid by Check #340702		08/02/2022	09/01/2022	10/14/2022		10/20/2022	25.00
455430	Admin-SLACMA Lunch/Walter & Grant	Paid by Check #340702		08/11/2022	09/10/2022	10/14/2022		10/20/2022	30.00
455431	CDD-Reimb/Liens	Paid by Check #340702		09/16/2022	10/16/2022	10/14/2022		10/20/2022	66.00
455432	Admin-Vending Machine Coke	Paid by Check #340702		09/22/2022	10/22/2022	10/14/2022		10/20/2022	14.00
851822	CC-Parking Fees	Paid by Check #340701		10/19/2022	11/01/2022	10/18/2022		10/20/2022	2.00
		Vendor	736 - Petty Cash			Invoices		6	\$170.00
Vendor 2017 - PGAV Planners LLC									
115985	CDD-Professional Svcs on Project 3137300	Paid by Check #340597		10/03/2022	11/02/2022	10/11/2022		10/13/2022	3,500.00



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			Vendor	2017 - PGAV Planners LLC Totals		Invoices		1	\$3,500.00
Vendor 4450 - Planning Design Studio LLC									
J22.20.22.10	Cemetery-Inception through September 30, 2022	Paid by Check #340703		10/10/2022	11/09/2022	10/18/2022		10/20/2022	658.25
			Vendor	4450 - Planning Design Studio LLC Totals		Invoices		1	\$658.25
Vendor 2312 - Quad-County Ready Mix Corp									
1038643	Strts-Stormsewer/1110 Woodleaf Ct	Paid by Check #340800		09/21/2022	10/21/2022	10/25/2022		10/27/2022	274.00
1038755	MFT-1110 Woodleaf Ct/Sidewalk & Curb	Paid by Check #340800		09/22/2022	10/22/2022	10/25/2022		10/27/2022	476.00
1038928	MFT-Sunflower Ct & Prairie Ridge Crossing/Sidewalk	Paid by Check #340800		09/23/2022	10/23/2022	10/25/2022		10/27/2022	476.00
1039157	MFT-Rt 159 & Elvira/Curb	Paid by Check #340800		09/27/2022	10/27/2022	10/25/2022		10/27/2022	226.00
1039306	Strts-945 Carnegie Knolls Dr/Driveway	Paid by Check #340800		09/28/2022	10/28/2022	10/25/2022		10/27/2022	476.00
1039369	MFT-945 Carnegie Knolls Dr/Sidewalk	Paid by Check #340800		09/29/2022	10/29/2022	10/25/2022		10/27/2022	342.00
1039526	MFT-6812 Ridge Point/Sidewalk	Paid by Check #340800		09/30/2022	10/30/2022	10/25/2022		10/27/2022	408.00
1039755	MFT-210 W Stoneybrook/Sidewalk	Paid by Check #340800		10/04/2022	11/03/2022	10/25/2022		10/27/2022	408.00
1040463	Strts-Indian Springs & W Lakeshore/Stormsewer	Paid by Check #340800		10/12/2022	11/11/2022	10/25/2022		10/27/2022	408.00
1040682	MFT-Indian Springs & W Lakeshore/Curb	Paid by Check #340800		10/14/2022	11/13/2022	10/25/2022		10/27/2022	342.00
1040735	Strts-Lantern Lights & Natalyns Tr/Curb	Paid by Check #340800		10/14/2022	11/13/2022	10/25/2022		10/27/2022	816.00
1040774	MFT-Indian Springs & W Lakeshore/Curb	Paid by Check #340800		10/17/2022	11/16/2022	10/25/2022		10/27/2022	342.00
1040927	MFT-936 Jordan/Sidewalk	Paid by Check #340800		10/18/2022	11/17/2022	10/25/2022		10/27/2022	680.00
1041027	MFT-936 Jordan/Sidewalk	Paid by Check #340800		10/19/2022	11/18/2022	10/25/2022		10/27/2022	680.00
			Vendor	2312 - Quad-County Ready Mix Corp Totals		Invoices		14	\$6,354.00
Vendor 5279 - Regency Conference Center									
Aug 2022	August 2022 Business District Tax Regate	Paid by Check #340704		10/18/2022	10/18/2022	10/18/2022		10/20/2022	1,274.00
			Vendor	5279 - Regency Conference Center Totals		Invoices		1	\$1,274.00
Vendor 11135 - Reserves West LLC									
Pausch Rd-1	Reconstruction of Pausch Rd	Paid by Check #340598		08/23/2022	09/22/2022	10/12/2022		10/13/2022	357,750.00
			Vendor	11135 - Reserves West LLC Totals		Invoices		1	\$357,750.00
Vendor 11158 - River City Construction LLC									
2	WWTP-Phase 2 Construction	Paid by Check #340801		10/19/2022	11/18/2022	10/25/2022		10/27/2022	314,552.26
			Vendor	11158 - River City Construction LLC Totals		Invoices		1	\$314,552.26



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Vendor 8313 - Ronnoco Coffee LLC									
1003280492	PD-Rental Onyx Countertop	Paid by Check #340599		09/15/2022	10/15/2022	10/11/2022		10/13/2022	404.31
1003277596	Sportspark-Creamers, Hot Chocolate (Tax Exempt)	Paid by Check #340705		10/10/2022	11/09/2022	10/14/2022		10/20/2022	400.54
1003303527	Swr-Coffee	Paid by Check #340802		10/24/2022	11/23/2022	10/25/2022		10/27/2022	64.04
1003303601	Strts,Wtr-Coffee	Paid by Check #340802		10/24/2022	11/23/2022	10/25/2022		10/27/2022	128.08
Vendor 8313 - Ronnoco Coffee LLC Totals							Invoices	4	\$996.97
Vendor 10272 - Roots Professional Stump Grinding									
461	Strts-Prairie Crossing ROW Tree Removal X 33	Paid by Check #340706		10/05/2022	11/04/2022	10/14/2022		10/20/2022	15,976.00
526	Strts-ROW 932 Jordan Block	Paid by Check #340803		10/18/2022	11/17/2022	10/24/2022		10/27/2022	4,135.00
527	Strts-ROW 1248 Nacalyuns Trace	Paid by Check #340803		10/18/2022	11/17/2022	10/24/2022		10/27/2022	895.00
Vendor 10272 - Roots Professional Stump Grinding Totals							Invoices	3	\$21,006.00
Vendor 3293 - RP Lumber Co Inc									
353008	Strts-Lumber	Paid by Check #340804		10/10/2022	11/09/2022	10/25/2022		10/27/2022	179.94
403382	Strts-Lumber	Paid by Check #340804		10/21/2022	11/20/2022	10/25/2022		10/27/2022	78.00
Vendor 3293 - RP Lumber Co Inc Totals							Invoices	2	\$257.94
Vendor 8409 - RSM US LLP									
6792538	IT-Software, Licensing, Support & SBC/ATA Equip Phone System	Paid by Check #340707		10/11/2022	11/10/2022	10/14/2022		10/20/2022	31,230.31
Vendor 8409 - RSM US LLP Totals							Invoices	1	\$31,230.31
Vendor 816 - Rydin Decal									
398452	Admin-Vending & Video Gaming, Mobile Food Vending	Paid by Check #340805		10/11/2022	11/10/2022	10/24/2022		10/27/2022	725.16
Vendor 816 - Rydin Decal Totals							Invoices	1	\$725.16
Vendor 8018 - SCBAS									
118431	FD-Panel Mount	Paid by Check #340806		10/06/2022	11/05/2022	10/24/2022		10/27/2022	228.79
Vendor 8018 - SCBAS Totals							Invoices	1	\$228.79
Vendor 835 - Schulte Supply Inc									
S1191496.001	Wtr-Julie Locating Flags	Paid by Check #340708		10/03/2022	11/02/2022	10/14/2022		10/20/2022	1,300.00
Vendor 835 - Schulte Supply Inc Totals							Invoices	1	\$1,300.00
Vendor 981 - Sentinel Emergency Solutions LLC									
14541	FD-Roll Foam Tape	Paid by Check #340807		10/04/2022	11/03/2022	10/24/2022		10/27/2022	13.00
14568	FD-Jumbo Valve Seat, Sortz Loaded Cup Seal, Storz Bearing Strip	Paid by Check #340807		10/05/2022	11/04/2022	10/24/2022		10/27/2022	149.85
14579	FD-Large Wheel Chock for Wheels	Paid by Check #340807		10/06/2022	11/05/2022	10/24/2022		10/27/2022	250.00
14714	FD-Lift and Turn Handles	Paid by Check #340807		10/10/2022	11/09/2022	10/24/2022		10/27/2022	321.50



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14721	FD-MIV Manual Override Knob	Paid by Check #340807		10/11/2022	11/10/2022	10/24/2022		10/27/2022	122.40
14789	FD-Swivel, Rescue Reels	Paid by Check #340807		10/13/2022	11/12/2022	10/24/2022		10/27/2022	240.00
Vendor 981 - Sentinel Emergency Solutions LLC Totals								Invoices 6	\$1,096.75
Vendor 1317 - Jeremy Sherman									
220000004550	EMS-Uniform Reimbursement	Paid by Check #340628		10/14/2022	10/14/2022	10/14/2022		10/14/2022	425.00
Vendor 1317 - Jeremy Sherman Totals								Invoices 1	\$425.00
Vendor 857 - Shiloh Valley Equip Co									
01-123228	Strts-Tractor Parts	Paid by Check #340709		10/13/2022	11/12/2022	10/18/2022		10/20/2022	201.83
01-123229	Strts-Tractor Air Filter	Paid by Check #340709		10/13/2022	11/12/2022	10/18/2022		10/20/2022	73.70
01-123378	Strts-Tractor Parts	Paid by Check #340808		10/18/2022	11/17/2022	10/25/2022		10/27/2022	100.77
01-123430	Strts-Tractor Coupler	Paid by Check #340808		10/19/2022	11/18/2022	10/25/2022		10/27/2022	300.51
01-123500	Strts-Equipment	Paid by Check #340808		10/21/2022	11/20/2022	10/25/2022		10/27/2022	74.18
01-123592	Strts-Couplers	Paid by Check #340808		10/24/2022	11/23/2022	10/25/2022		10/27/2022	401.41
Vendor 857 - Shiloh Valley Equip Co Totals								Invoices 6	\$1,152.40
Vendor 8959 - Shred-It USA LLC/Stericycle									
8002407819	CityHall-Professional Shredding	Paid by Check #340600		09/25/2022	10/25/2022	10/11/2022		10/13/2022	122.10
8002407820	PD/EMS-Professional Shredding	Paid by Check #340600		09/25/2022	10/25/2022	10/11/2022		10/13/2022	223.07
Vendor 8959 - Shred-It USA LLC/Stericycle Totals								Invoices 2	\$345.17
Vendor 9971 - SI Strategy LLC									
Aug 2022	August 2022 Business District Tax Rebate	Paid by Check #340710		10/18/2022	10/18/2022	10/18/2022		10/20/2022	5,602.23
Vendor 9971 - SI Strategy LLC Totals								Invoices 1	\$5,602.23
Vendor 10325 - Signature Lawns									
20226	Pks/Rec-Various Mowing Locations	Paid by Check #340711		09/30/2022	10/30/2022	10/18/2022		10/20/2022	9,962.00
7618	Strts-Spraying all C2 Sites for Vegetation Control	Paid by Check #340711		10/07/2022	11/06/2022	10/18/2022		10/20/2022	1,175.00
Vendor 10325 - Signature Lawns Totals								Invoices 2	\$11,137.00
Vendor 7810 - Terry E Sill									
220000005106	EMS-Uniform Reimbursement	Paid by Check #340629		10/14/2022	10/14/2022	10/14/2022		10/14/2022	425.00
Vendor 7810 - Terry E Sill Totals								Invoices 1	\$425.00
Vendor 9447 - SiteOne Landscape Supply LLC									
124086629-001	Sportspark-Irrigation Supplies	Paid by Check #340712		10/05/2022	11/04/2022	10/14/2022		10/20/2022	16.74
Vendor 9447 - SiteOne Landscape Supply LLC Totals								Invoices 1	\$16.74
Vendor 8422 - Carolyn Sitzes									
OGC20220930	Pks/Rec-Reimb/Mulch	Paid by Check #340713		09/30/2022	10/30/2022	10/14/2022		10/20/2022	63.84
OGC20221020	Garden Club-Bulbs	Paid by Check #340809		10/20/2022	11/19/2022	10/24/2022		10/27/2022	53.94



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			Vendor 8422 - Carolyn Sitzes	Totals		Invoices		2	\$117.78
Vendor 887 - Spectra Graphics Inc									
37448	FD-Uniforms	Paid by Check #340810		10/06/2022	11/05/2022	10/24/2022		10/27/2022	597.00
			Vendor 887 - Spectra Graphics Inc	Totals		Invoices		1	\$597.00
Vendor 3300 - Spectrum Business									
104221100122	FD-Acct 8345 78 225 0104221	Paid by Check #340603		10/01/2022	10/29/2022	10/11/2022		10/13/2022	60.35
	Payment								
224904100122	Pks/Rec-Acct 8345 78 225 0224904	Paid by Check #340604		10/01/2022	10/29/2022	10/11/2022		10/13/2022	21.59
	Payment								
48974100122	PD/EMS-Acct 8345 78 205 0048974	Paid by Check #340602		10/01/2022	10/29/2022	10/11/2022		10/13/2022	124.97
	Payment								
347973100222	PD-Acct 8345 78 195 0347973	Paid by Check #340601		10/02/2022	10/30/2022	10/11/2022		10/13/2022	303.75
	Payment								
78631100622	FD,EMS-Acct 8345 78 230 0078631	Paid by Check #340716		10/06/2022	11/03/2022	10/14/2022		10/20/2022	393.37
	Payment								
336567100822	PD/EMS,FD,Pks-Acct 8345 78 225 0336567	Paid by Check #340715		10/08/2022	11/05/2022	10/14/2022		10/20/2022	514.64
	Payment								
76569100822	FD-Acct 8345 78 225 0076569	Paid by Check #340717		10/08/2022	11/05/2022	10/14/2022		10/20/2022	51.94
	Payment								
335403101322	Acct-8345 78 225 0335403	Paid by Check #340714		10/13/2022	11/10/2022	10/18/2022		10/20/2022	1,167.81
	Payment								
11158101722	Acct 8345 78 680 0011158	Paid by Check #340811		10/17/2022	11/03/2022	10/24/2022		10/27/2022	2,144.07
	Payment								
322138101822	IT-Acct 8345 78 225 0322138	Paid by Check #340812		10/18/2022	11/15/2022	10/24/2022		10/27/2022	39.99
	Payment								
			Vendor 3300 - Spectrum Business	Totals		Invoices		10	\$4,822.48
Vendor 4708 - St Clair County									
202296-2,894	CDD-Laredo Billing Invoice	Paid by Check #340718		09/06/2022	10/06/2022	10/14/2022		10/20/2022	76.75
			Vendor 4708 - St Clair County	Totals		Invoices		1	\$76.75
Vendor 903 - St Clair Service Co									
8014713	Pks/Rec,Sportspark-Unleaded Fuel	Paid by Check #340605		09/15/2022	10/15/2022	10/11/2022		10/13/2022	1,049.60
8014714	Pks/Rec,Sportspark-Dieselelex Gold Fuel	Paid by Check #340605		09/15/2022	10/15/2022	10/11/2022		10/13/2022	1,755.94
8015077	PW-Dieselelex Gold Fuel	Paid by Check #340813		10/13/2022	11/12/2022	10/25/2022		10/27/2022	7,652.92
			Vendor 903 - St Clair Service Co	Totals		Invoices		3	\$10,458.46
Vendor 4428 - St Vincent DePaul Society									
093022	Admin-Resident Ameren Bill Assistance	Paid by Check #340606		09/30/2022	09/30/2022	10/11/2022		10/13/2022	1,155.44
100722	Admin-Resident Ameren Bill Assistance	Paid by Check #340814		10/07/2022	10/07/2022	10/24/2022		10/27/2022	459.93
			Vendor 4428 - St Vincent DePaul Society	Totals		Invoices		2	\$1,615.37



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Vendor 10984 - Staples Inc									
3515963944	Pks/Rec-Report Covers	Paid by Check #340719		08/24/2022	09/23/2022	10/14/2022		10/20/2022	9.79
3515963945	Pks/Rec-Paper, Labels	Paid by Check #340719		08/24/2022	09/23/2022	10/14/2022		10/20/2022	97.38
3518376084	CDD-Paper	Paid by Check #340607		09/21/2022	10/21/2022	10/11/2022		10/13/2022	16.87
3518450131	CDD-Wireless Keyboard	Paid by Check #340607		09/22/2022	10/22/2022	10/11/2022		10/13/2022	29.99
3518707493	CDD-Toner	Paid by Check #340607		09/24/2022	10/24/2022	10/11/2022		10/13/2022	185.99
3518980290	UtilBilling-Pocket Files, Legal Pads	Paid by Check #340719		09/29/2022	10/29/2022	10/18/2022		10/20/2022	57.00
3520012797	PW-Glue Loctite Ultra Gel, Magic Tape, Post Its	Paid by Check #340719		10/07/2022	11/06/2022	10/14/2022		10/20/2022	35.33
3520266964	Utility Billing-Ergonomic Desktop Combo	Paid by Check #340719		10/11/2022	11/10/2022	10/18/2022		10/20/2022	111.83
3520330958	Utility Billing-Office Supplies	Paid by Check #340719		10/12/2022	11/11/2022	10/18/2022		10/20/2022	192.46
3520462696	Pks/Rec-Ink Toners	Paid by Check #340719		10/14/2022	11/13/2022	10/18/2022		10/20/2022	543.19
3520675317	O'Fallon Station, Pks/Rec-Paper, Ink Cartridges	Paid by Check #340815		10/15/2022	11/14/2022	10/24/2022		10/27/2022	444.02
3520675319	Utility Billing-Leopardlove Classic Mousepad	Paid by Check #340719		10/15/2022	11/14/2022	10/18/2022		10/20/2022	13.80
3520675320	Utility Billing-High Rise Collection Monitor Shelves	Paid by Check #340719		10/15/2022	11/14/2022	10/18/2022		10/20/2022	206.10
3520820892	Utility Billing-Wireless Mouse, Incline, Wrist Rest	Paid by Check #340815		10/19/2022	11/18/2022	10/24/2022		10/27/2022	61.27
3521289625	Admin-Ink Cartridges/Evans, Sandy	Paid by Check #340815		10/25/2022	11/24/2022	10/25/2022		10/27/2022	120.72
Vendor 10984 - Staples Inc Totals							Invoices	15	\$2,125.74
Vendor 5855 - Stericycle Inc									
4011243873	EMS-SteriSafe Compliance Solutions	Paid by Check #340608		10/01/2022	10/31/2022	10/11/2022		10/13/2022	277.54
Vendor 5855 - Stericycle Inc Totals							Invoices	1	\$277.54
Vendor 217 - SumnerOne									
3356180	Upstairs-Ink for TX-3100	Paid by Check #340720		09/29/2022	10/29/2022	10/14/2022		10/20/2022	753.00
Vendor 217 - SumnerOne Totals							Invoices	1	\$753.00
Vendor 1701 - SumnerOne Leasing									
3362868	Lease 7-00206	Paid by Check #340609		10/05/2022	11/04/2022	10/11/2022		10/13/2022	2,639.78
Vendor 1701 - SumnerOne Leasing Totals							Invoices	1	\$2,639.78
Vendor 9143 - SUNBELT RENTALS INC									
131316766	Strts-Equipment Rental	Paid by Check #340721		10/10/2022	11/09/2022	10/14/2022		10/20/2022	1,518.88
Vendor 9143 - SUNBELT RENTALS INC Totals							Invoices	1	\$1,518.88
Vendor 10914 - Douglas S Sutphin									
220000003871	EMS-Uniform Reimbursement	Paid by Check #340630		10/14/2022	10/14/2022	10/14/2022		10/14/2022	425.00
Vendor 10914 - Douglas S Sutphin Totals							Invoices	1	\$425.00



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Vendor 7832 - SW Electric Cooperative Inc									
0906-100522	MFT-Witte Farms Lighting Charges	Paid by Check #340610		10/17/2022	10/26/2022	10/11/2022		10/13/2022	461.89
		Vendor 7832 - SW Electric Cooperative Inc Totals				Invoices	1		\$461.89
Vendor 3211 - Swank Motion Pictures Inc									
DB3262106	Pks/Rec-Movie Rights for Event/Spider Man No Way Home	Paid by Check #340722		10/05/2022	11/04/2022	10/14/2022		10/20/2022	465.00
		Vendor 3211 - Swank Motion Pictures Inc Totals				Invoices	1		\$465.00
Vendor 1565 - Technology Mgmt Revolving Fund									
T2302962	PD-Communication Charges	Paid by Check #340611		09/19/2022	10/19/2022	10/11/2022		10/13/2022	323.70
		Vendor 1565 - Technology Mgmt Revolving Fund Totals				Invoices	1		\$323.70
Vendor 946 - Teklab Inc									
278752	WWTP-East Side Jersey Dairy	Paid by Check #340723		10/03/2022	11/02/2022	10/14/2022		10/20/2022	746.70
279088	WWTP-Prairie Farms BOD/TSS	Paid by Check #340723		10/11/2022	11/10/2022	10/18/2022		10/20/2022	6,395.40
279091	WWTP-East Side Jersey Dairy	Paid by Check #340723		10/11/2022	11/10/2022	10/18/2022		10/20/2022	746.70
279547	WWTP-503 Sludge	Paid by Check #340816		10/20/2022	11/19/2022	10/25/2022		10/27/2022	1,093.88
279557	WWTP-East Side Jersey Dairy	Paid by Check #340816		10/20/2022	11/19/2022	10/25/2022		10/27/2022	746.70
		Vendor 946 - Teklab Inc Totals				Invoices	5		\$9,729.38
Vendor 11174 - Dylan Michael Tenllado									
101022	Pks/Rec-O&S Soccer (9/26-10/9)	Paid by Check #340612		10/10/2022	10/10/2022	10/12/2022		10/13/2022	30.00
102422	Pks/Rec-O&S Soccer (10/15-10/23/22)	Paid by Check #340817		10/24/2022	10/24/2022	10/24/2022		10/27/2022	120.00
		Vendor 11174 - Dylan Michael Tenllado Totals				Invoices	2		\$150.00
Vendor 11175 - Noah Lewis Tenllado									
101022	Pks/Rec-O&S Soccer (9/26-10/9)	Paid by Check #340613		10/10/2022	10/10/2022	10/12/2022		10/13/2022	30.00
		Vendor 11175 - Noah Lewis Tenllado Totals				Invoices	1		\$30.00
Vendor 2012 - Thomas Scientific Inc									
2777738	WWTP,Wtr-Lab Supplies	Paid by Check #340818		10/17/2022	11/16/2022	10/25/2022		10/27/2022	664.62
		Vendor 2012 - Thomas Scientific Inc Totals				Invoices	1		\$664.62
Vendor 970 - Thouvenot Wade & Moerchen Inc									
75899	MFT-Oogles Creek Bike Trail/Milburn Sch Rd to Timber Ridge Trace	Paid by Check #340819		09/27/2022	10/27/2022	10/25/2022		10/27/2022	14,408.75
		Vendor 970 - Thouvenot Wade & Moerchen Inc Totals				Invoices	1		\$14,408.75
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									
197630-202209-1	PD- (09/2022) Billing/Acct 197630	Paid by Check #340614		10/01/2022	10/31/2022	10/11/2022		10/13/2022	201.40
		Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals				Invoices	1		\$201.40



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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 990 - Truck Centers Inc									
F110729173:01	Strts-Elbow	Paid by Check #340724		10/11/2022	11/10/2022	10/18/2022		10/20/2022	9.44
		Vendor 990 - Truck Centers Inc Totals				Invoices	1		\$9.44
Vendor 9450 - Tyler Technologies Inc									
045-392547	IT-New World ERP Annual Invoice	Paid by Check #340615		10/01/2022	11/15/2022	10/11/2022		10/13/2022	101,335.26
		Vendor 9450 - Tyler Technologies Inc Totals				Invoices	1		\$101,335.26
Vendor 1508 - UMB Bank NA									
931198	Annual Service Fees	Paid by Check #340725		10/11/2022	11/10/2022	10/18/2022		10/20/2022	300.00
		Vendor 1508 - UMB Bank NA Totals				Invoices	1		\$300.00
Vendor 10800 - Unifirst First Aid and Safety									
C575335	Pks/Rec-Medical Supplies/Horticulture Med Cabinet	Paid by Check #340820		09/29/2022	10/29/2022	10/25/2022		10/27/2022	251.60
A078287	Pks/Rec-Medical Supplies	Paid by Check #340820		10/17/2022	11/16/2022	10/25/2022		10/27/2022	115.62
		Vendor 10800 - Unifirst First Aid and Safety Totals				Invoices	2		\$367.22
Vendor 580 - United Parcel Service									
23T41T392	WWTP-Shipping	Paid by Check #340726		09/24/2022	10/24/2022	10/14/2022		10/20/2022	22.87
		Vendor 580 - United Parcel Service Totals				Invoices	1		\$22.87
Vendor 1005 - USA Blue Book									
136247	WWTP,Wtr-Lab Supplies	Paid by Check #340727		10/07/2022	11/06/2022	10/14/2022		10/20/2022	176.98
143335	WWTP,Wtr-Lab Supplies	Paid by Check #340727		10/14/2022	11/13/2022	10/18/2022		10/20/2022	724.20
143662	WWTP,Wtr-Lab Supplies	Paid by Check #340727		10/14/2022	11/13/2022	10/18/2022		10/20/2022	802.09
		Vendor 1005 - USA Blue Book Totals				Invoices	3		\$1,703.27
Vendor 8740 - Warning Lites of Southern Illinois LLC									
24866	MFT-Signs	Paid by Check #340616		08/15/2022	09/14/2022	10/11/2022		10/13/2022	492.00
25228	Strts-Glass Beads	Paid by Check #340616		09/16/2022	10/16/2022	10/12/2022		10/13/2022	135.00
25292	Strts-Reflectors	Paid by Check #340728		09/19/2022	10/19/2022	10/18/2022		10/20/2022	64.75
25482	MFT-School Zone Sign	Paid by Check #340728		09/30/2022	10/30/2022	10/14/2022		10/20/2022	97.00
25451	Strts-Saw Blade	Paid by Check #340728		10/04/2022	11/03/2022	10/14/2022		10/20/2022	417.00
25459	MFT-Signs	Paid by Check #340728		10/04/2022	11/03/2022	10/14/2022		10/20/2022	434.00
25533	Wtr/Swr-Barricades, Supplies	Paid by Check #340728		10/11/2022	11/10/2022	10/14/2022		10/20/2022	7,958.18
25291	MFT-Speed Limit Signs	Paid by Check #340728		10/19/2022	11/18/2022	10/18/2022		10/20/2022	95.00
		Vendor 8740 - Warning Lites of Southern Illinois LLC Totals				Invoices	8		\$9,692.93
Vendor 698 - Winsupply O'Fallon IL Co									
326008-00	Wtr-Sampling Transfer Pump Bare Tool	Paid by Check #340729		09/09/2022	10/09/2022	10/14/2022		10/20/2022	199.00
326058-00	Strts-Weber Rd Stormsewer Repairs	Paid by Check #340729		09/09/2022	10/09/2022	10/14/2022		10/20/2022	127.22



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 10/13/22 - 11/02/22
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
326168-00	Swr-703 N Cherry Lateral Repairs	Paid by Check #340729		09/12/2022	10/12/2022	10/14/2022		10/20/2022	132.80
326170-00	Swr-703 N Cherry Lateral Repairs	Paid by Check #340729		09/12/2022	10/12/2022	10/14/2022		10/20/2022	45.88
326665-00	CityHall-Clos Repair Kit	Paid by Check #340729		09/19/2022	10/19/2022	10/14/2022		10/20/2022	26.39
Vendor 698 - Winsupply O'Fallon IL Co Totals						Invoices	5		\$531.29
Vendor 2867 - Wireless USA									
290348	Dispatch-October 2022 Service Contract	Paid by Check #340617		09/26/2022	10/26/2022	10/11/2022		10/13/2022	1,490.00
Vendor 2867 - Wireless USA Totals						Invoices	1		\$1,490.00
Vendor 10291 - Woolsey Pest Control									
4018	CH & Depot-Qtrly Pest Control	Paid by Check #340730		09/27/2022	10/27/2022	10/14/2022		10/20/2022	105.00
4019	Mus-Qtrly Pest Control	Paid by Check #340730		09/27/2022	10/27/2022	10/14/2022		10/20/2022	75.00
4020	WWTP-Qtrly Pest Control	Paid by Check #340730		09/27/2022	10/27/2022	10/14/2022		10/20/2022	75.00
4021	PD-Gun Range Quarterly Pest Control	Paid by Check #340618		09/27/2022	10/27/2022	10/11/2022		10/13/2022	30.00
4022	Strts,Wtr-Qtrly Pest Control	Paid by Check #340730		09/27/2022	10/27/2022	10/14/2022		10/20/2022	75.00
4023	Wtr-French Village Pump House Qtrly Pest Control	Paid by Check #340730		09/27/2022	10/27/2022	10/14/2022		10/20/2022	35.00
Vendor 10291 - Woolsey Pest Control Totals						Invoices	6		\$395.00
Vendor 10918 - Michelle L Wrigley									
220000000478	EMS-Uniform Reimbursement	Paid by Check #340631		10/14/2022	10/14/2022	10/14/2022		10/14/2022	425.00
Vendor 10918 - Michelle L Wrigley Totals						Invoices	1		\$425.00
Vendor 1053 - Zoll Medical Corporation									
3579362	EMS-Medical Supplies	Paid by Check #340619		09/27/2022	10/27/2022	10/11/2022		10/13/2022	2,376.30
Vendor 1053 - Zoll Medical Corporation Totals						Invoices	1		\$2,376.30
Grand Totals						Invoices	534		\$1,587,335.87