

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: September 29, 2022
Subject: Invoices paid from 09/15/22-09/28/22
Amount: \$1,023,947.97, Warrant: #500

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for October 3, 2022 in the amount of \$1,023,947.97. 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 October 3, 2022
Warrant #500

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 09/15/22 - 09/28/22
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									
69557137	WWTP-Cooler Rental	Paid by Check #340089		08/31/2022	09/30/2022	09/14/2022		09/15/2022	5.00
Vendor 29 - Absopure Water Co Totals								Invoices 1	\$5.00
Vendor 4986 - Ace Hardware									
111891	Wtr-Pump House Repairs	Paid by Check #340092		08/01/2022	09/30/2022	09/12/2022		09/15/2022	25.56
111893	Strts-Site Restoration Supplies	Paid by Check #340092		08/01/2022	09/30/2022	09/12/2022		09/15/2022	47.94
111913	Pks/Rec-Chainsaw Parts	Paid by Check #340090		08/01/2022	09/30/2022	09/12/2022		09/15/2022	27.97
111919	Fac-Mortar Repair	Paid by Check #340092		08/02/2022	09/30/2022	09/12/2022		09/15/2022	27.96
111920	Wtr-Propane Tank Refills	Paid by Check #340092		08/02/2022	09/30/2022	09/12/2022		09/15/2022	69.98
111943	Swr-Tools	Paid by Check #340092		08/03/2022	09/30/2022	09/12/2022		09/15/2022	129.96
111955	WWTP-Door Stop	Paid by Check #340092		08/03/2022	09/30/2022	09/12/2022		09/15/2022	8.99
111956	EMS-Dishwasher Plumbing Supplies	Paid by Check #340092		08/03/2022	09/30/2022	09/12/2022		09/15/2022	9.99
111958	Strts-Site Restoration Supplies from Concrete Work	Paid by Check #340092		08/03/2022	09/30/2022	09/12/2022		09/15/2022	332.97
111965	Pks/Rec-Leader Hose, Hose Connector	Paid by Check #340090		08/04/2022	09/30/2022	09/12/2022		09/15/2022	26.98
111967	Strts-Drill Bits, Tools	Paid by Check #340092		08/04/2022	09/30/2022	09/12/2022		09/15/2022	17.98
111972	PD-Propane Tank Refill	Paid by Check #340090		08/04/2022	09/30/2022	09/12/2022		09/15/2022	21.99
111975	Sportspark-Elbow, Tee, Couplings, Bushing, Connector	Paid by Check #340090		08/04/2022	09/30/2022	09/12/2022		09/15/2022	63.89
111977	FD-Drop Cloth	Paid by Check #340091		08/05/2022	09/30/2022	09/12/2022		09/15/2022	33.54
111988	Strts-Crosswalk Painting	Paid by Check #340092		08/05/2022	09/30/2022	09/12/2022		09/15/2022	16.95
112010	Fac-Door Maintenance Supplies	Paid by Check #340092		08/08/2022	09/30/2022	09/12/2022		09/15/2022	27.97
112011	PD/EMS-Pest Control, Locks	Paid by Check #340092		08/08/2022	09/30/2022	09/12/2022		09/15/2022	23.97
112037	Strts-Refilled Propane Tanks	Paid by Check #340092		08/08/2022	09/30/2022	09/12/2022		09/15/2022	159.98
112039	Strts-Return Credit	Paid by Check #340092		08/08/2022	09/30/2022	09/12/2022		09/15/2022	(79.99)
112045	Strts-Masonry Nails	Paid by Check #340092		08/09/2022	09/30/2022	09/12/2022		09/15/2022	11.97
112047	FD-Return Credit	Paid by Check #340091		08/09/2022	09/30/2022	09/12/2022		09/15/2022	(33.54)
112048	FD-Drop Cloth, Bar Fit	Paid by Check #340091		08/09/2022	09/30/2022	09/12/2022		09/15/2022	167.90
112066	Strts-Batteries	Paid by Check #340092		08/10/2022	09/30/2022	09/12/2022		09/15/2022	31.98
112088	PD-Propane Tank Refill	Paid by Check #340090		08/10/2022	09/30/2022	09/12/2022		09/15/2022	21.99
112113	Fac-Maintenance Supplies	Paid by Check #340092		08/12/2022	09/30/2022	09/12/2022		09/15/2022	16.98
112120	Strts-Pausch Road Work	Paid by Check #340092		08/12/2022	09/30/2022	09/12/2022		09/15/2022	9.98
112159	Swr-Trash Bags, Maintenance Supplies	Paid by Check #340092		08/15/2022	09/30/2022	09/12/2022		09/15/2022	143.93
112161	FD-Rivet	Paid by Check #340091		08/15/2022	09/30/2022	09/12/2022		09/15/2022	8.99
112169	Wtr-Vehicle Cleaning Supplies	Paid by Check #340092		08/16/2022	09/30/2022	09/12/2022		09/15/2022	55.74
112182	Fac-Spray Paint	Paid by Check #340092		08/16/2022	09/30/2022	09/12/2022		09/15/2022	6.99
112191	Strts-Maintenance Supplies	Paid by Check #340092		08/17/2022	09/30/2022	09/12/2022		09/15/2022	26.56
112200	Pks/Rec-Dawn Ultra, Heavy Duty Sponge	Paid by Check #340090		08/17/2022	09/30/2022	09/12/2022		09/15/2022	14.98



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

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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
112203	Pks/Rec-KeyKrafter, Split Ring	Paid by Check #340090		08/17/2022	09/30/2022	09/12/2022		09/15/2022	7.86
112208	Strts-Spray Paint, Cord	Paid by Check #340092		08/18/2022	09/30/2022	09/12/2022		09/15/2022	57.82
112210	Strts-USB Cables	Paid by Check #340092		08/18/2022	09/30/2022	09/12/2022		09/15/2022	23.98
112217	Fac-Maintenance Supplies	Paid by Check #340092		08/18/2022	09/30/2022	09/12/2022		09/15/2022	27.98
112226	Strts-Tire Cleaner	Paid by Check #340092		08/19/2022	09/30/2022	09/12/2022		09/15/2022	17.98
112230	Strts-State St Handrail Paint	Paid by Check #340092		08/19/2022	09/30/2022	09/12/2022		09/15/2022	46.93
112246	EMS-Hose Mendor, Asst'd	Paid by Check #340090		08/21/2022	09/30/2022	09/12/2022		09/15/2022	44.29
	Fasteners, Pellets, Coupler Screws								
112293	Strts-Asst'd Fasteners	Paid by Check #340092		08/23/2022	09/30/2022	09/12/2022		09/15/2022	7.00
112324	Fac-Maintenance Supplies	Paid by Check #340092		08/25/2022	09/30/2022	09/12/2022		09/15/2022	7.99
112326	Wtr-Maintenance Supplies	Paid by Check #340092		08/25/2022	09/30/2022	09/12/2022		09/15/2022	8.37
112334	Strts-Princeton Stormwater Site	Paid by Check #340092		08/25/2022	09/30/2022	09/12/2022		09/15/2022	79.90
	Restoration								
112348	Strts-Spraypaint	Paid by Check #340092		08/26/2022	09/30/2022	09/12/2022		09/15/2022	137.78
112352	Fac-Tool, Maintenance Supplies	Paid by Check #340090		08/26/2022	09/30/2022	09/12/2022		09/15/2022	104.94
112373	Strts-Maintenance Supplies	Paid by Check #340092		08/29/2022	09/30/2022	09/12/2022		09/15/2022	8.60
112380	Fac-Batteries	Paid by Check #340092		08/29/2022	09/30/2022	09/12/2022		09/15/2022	8.99
112389	Pks/Rec-Blank Key, Keys	Paid by Check #340090		08/29/2022	09/30/2022	09/12/2022		09/15/2022	15.34
112432	FD-Fill Valve, Chainsaws, Picco	Paid by Check #340091		08/31/2022	09/30/2022	09/12/2022		09/15/2022	803.91
	Laminated, Chain								
112434	Strts,Wtr-Chain Proof	Paid by Check #340092		08/31/2022	09/30/2022	09/12/2022		09/15/2022	34.95
CH Aug2022 Disc	CityHall-August 2022 Discounts	Paid by Check #340090		08/31/2022	09/30/2022	09/12/2022		09/15/2022	(35.03)
FD Aug2022 Disc	FD-August 2022 Discounts	Paid by Check #340091		08/31/2022	09/30/2022	09/12/2022		09/15/2022	(98.08)
PW Aug2022 Disc	PW-August 2022 Discounts	Paid by Check #340092		08/31/2022	09/30/2022	09/12/2022		09/15/2022	(129.31)
Vendor 4986 - Ace Hardware Totals							Invoices	53	\$2,661.22
Vendor 2883 - Airgas USA LLC									
9129299154	EMS-Oxygen	Paid by Check #340093		08/24/2022	09/23/2022	09/13/2022		09/15/2022	202.70
Vendor 2883 - Airgas USA LLC Totals							Invoices	1	\$202.70
Vendor 5452 - Amazon									
1P3X-6HDL-HXT7	UtilBilling-Monitor Mount for	Paid by Check #340094		09/04/2022	10/04/2022	09/13/2022		09/15/2022	29.69
	Cubical								
1QLF-DYP7-3QTF	O'Fallon Station-Protective Laptop	Paid by Check #340195		09/06/2022	10/06/2022	09/19/2022		09/22/2022	40.98
	Sleeve, Bluetooth Mouse								
1M1G-TTQ7-1M4C	PW-Steno PadsWhite Board, Pens,	Paid by Check #340094		09/11/2022	10/11/2022	09/13/2022		09/15/2022	70.27
	Cleaning Cloths								
1CJR-X1KR-CDWJ	FD-Electrical Outlet Box Covers	Paid by Check #340195		09/15/2022	10/15/2022	09/19/2022		09/22/2022	25.60
1Y9T-FM1Q-1MYF	Admin-Gel Pens, Sign Holder	Paid by Check #340195		09/17/2022	10/17/2022	09/19/2022		09/22/2022	39.28
Vendor 5452 - Amazon Totals							Invoices	5	\$205.82
Vendor 43 - Ameren Illinois									
0811-091222	Strts-1141 Central Park Dr Street	Paid by Check #340199		09/14/2022	10/14/2022	09/19/2022		09/22/2022	40.78
	Lighting								



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O'Fallon, IL 62269

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308 E 5th-091522	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #340197		09/15/2022	10/15/2022	09/19/2022		09/22/2022	23.96
Grange-091522	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #340196		09/15/2022	10/15/2022	09/19/2022		09/22/2022	51.33
N Dancer-091522	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #340198		09/15/2022	10/15/2022	09/19/2022		09/22/2022	53.97
			Vendor 43 - Ameren Illinois Totals				Invoices	4	\$170.04
Vendor 429 - AmerenIP									
0715-081522	September 2022 Monthly Utilities	Paid by Check #340095		09/06/2022	10/06/2022	09/13/2022		09/15/2022	13,482.19
			Vendor 429 - AmerenIP Totals				Invoices	1	\$13,482.19
Vendor 6599 - American Soccer Co Inc									
6750295	Pks/Rec-Fall Soccer Uniforms	Paid by Check #340200		08/31/2022	09/30/2022	09/19/2022		09/22/2022	7,622.55
			Vendor 6599 - American Soccer Co Inc Totals				Invoices	1	\$7,622.55
Vendor 11113 - Dylan Tyler Anderson									
091222	Sportspark-Adult Slow Pitch	Paid by Check #340096		09/12/2022	09/12/2022	09/13/2022		09/15/2022	70.00
091922	Sportspark-Adult Slow Pitch	Paid by Check #340201		09/19/2022	09/19/2022	09/19/2022		09/22/2022	140.00
			Vendor 11113 - Dylan Tyler Anderson Totals				Invoices	2	\$210.00
Vendor 10062 - Area Wide Inc									
148576	Sportspark-Ice Machine Repairs	Paid by Check #340202		08/15/2022	09/14/2022	09/19/2022		09/22/2022	255.00
148990	FD-Ice Machine Repairs	Paid by Check #340202		09/15/2022	10/15/2022	09/19/2022		09/22/2022	271.50
			Vendor 10062 - Area Wide Inc Totals				Invoices	2	\$526.50
Vendor 10008 - Athletico Physical Therapy									
21901	PD-Post Offer Screening/Natzenbacher, Ty	Paid by Check #340097		08/12/2022	09/11/2022	09/13/2022		09/15/2022	175.00
			Vendor 10008 - Athletico Physical Therapy Totals				Invoices	1	\$175.00
Vendor 3556 - Auffenberg Dealer Group									
104910	Strts-Seal Assembly	Paid by Check #340098		08/30/2022	09/29/2022	09/14/2022		09/15/2022	17.50
104915	Strts-Supplies	Paid by Check #340098		08/30/2022	09/29/2022	09/14/2022		09/15/2022	346.00
104936	Strts-Oil	Paid by Check #340098		08/31/2022	09/30/2022	09/14/2022		09/15/2022	82.68
238151	Strts-Svc on 2015 Dodge, Unit 50	Paid by Check #340098		09/01/2022	10/01/2022	09/14/2022		09/15/2022	1,218.60
105047	Pks/Rec-Battery Bolts, Unit 126	Paid by Check #340203		09/09/2022	10/09/2022	09/19/2022		09/22/2022	36.00
			Vendor 3556 - Auffenberg Dealer Group Totals				Invoices	5	\$1,700.78
Vendor 92 - B C Signs									
30705	O'Fallon Station-VSM Posters	Paid by Check #340204		08/31/2022	09/30/2022	09/19/2022		09/22/2022	70.00
			Vendor 92 - B C Signs Totals				Invoices	1	\$70.00
Vendor 10555 - Richard A Bachman									
091222	Sportspark-Adult Slow Pitch	Paid by Check #340099		09/12/2022	09/12/2022	09/13/2022		09/15/2022	70.00



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091922	Sportspark-Adult Slow Pitch	Paid by Check #340205		09/19/2022	09/19/2022	09/19/2022			105.00
		Vendor 10555 - Richard A Bachman Totals				Invoices	2		\$175.00
Vendor 97 - Bank of New York									
252-2496172	SSA6 Bond Service Fee	Paid by Check #340206		09/12/2022	10/12/2022	09/19/2022		09/22/2022	350.00
252-2496173	SSA7 Bond Service Fee	Paid by Check #340206		09/12/2022	10/12/2022	09/19/2022		09/22/2022	390.00
		Vendor 97 - Bank of New York Totals				Invoices	2		\$740.00
Vendor 99 - Banner Fire Equip Inc									
01P28758	FD-Quad Mix, Shipping	Paid by Check #340207		09/14/2022	10/14/2022	09/19/2022		09/22/2022	412.67
		Vendor 99 - Banner Fire Equip Inc Totals				Invoices	1		\$412.67
Vendor 115 - Bernreuter Sod Farms									
21248	Wtr-Sire Restoration Sod	Paid by Check #340208		09/13/2022	10/13/2022	09/19/2022		09/22/2022	28.00
		Vendor 115 - Bernreuter Sod Farms Totals				Invoices	1		\$28.00
Vendor 10406 - Michael Blakemore									
091922	Sportspark-Adult Slow Pitch	Paid by Check #340209		09/19/2022	09/19/2022	09/19/2022		09/22/2022	105.00
		Vendor 10406 - Michael Blakemore Totals				Invoices	1		\$105.00
Vendor 3590 - Bobcat of St Louis									
P76754	Pks/Rec,Sportspark,Cemetery-Toolcat, T595 Bobcat, E42, Oil Filte	Paid by Check #340210		09/13/2022	10/13/2022	09/19/2022		09/22/2022	508.39
		Vendor 3590 - Bobcat of St Louis Totals				Invoices	1		\$508.39
Vendor 6036 - Bound Tree Medical LLC									
84657365	EMS-Medical Supplies	Paid by Check #340100		08/24/2022	09/23/2022	09/13/2022		09/15/2022	457.89
		Vendor 6036 - Bound Tree Medical LLC Totals				Invoices	1		\$457.89
Vendor 296 - Bruckert Behme & Long PC									
22846	CDD-Bryce Matter, Audit Opinion Ltr, Washington Prime Matter	Paid by Check #340101		08/31/2022	09/30/2022	09/13/2022		09/15/2022	588.47
		Vendor 296 - Bruckert Behme & Long PC Totals				Invoices	1		\$588.47
Vendor 10439 - Buildingstars Operations Inc									
3281835	CityHall-September Janitorial Services	Paid by Check #340102		09/01/2022	10/01/2022	09/14/2022		09/15/2022	1,280.20
3282111	Lib-September Janitorial Services	Paid by Check #340102		09/01/2022	10/01/2022	09/14/2022		09/15/2022	2,242.89
		Vendor 10439 - Buildingstars Operations Inc Totals				Invoices	2		\$3,523.09
Vendor 11059 - John F Busby									
091922	Pks/Rec-Vine Street Market Music	Paid by Check #340211		09/19/2022	09/19/2022	09/19/2022		09/22/2022	200.00
		Vendor 11059 - John F Busby Totals				Invoices	1		\$200.00
Vendor 151 - Butler Supply Co									



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14406733	Pks/Rec-Comm Park Bathroom Repairs	Paid by Check #340212		08/15/2022	09/14/2022	09/19/2022		09/22/2022	34.06
14427379	Swr-Tools, Ops Supplies	Paid by Check #340103		09/06/2022	10/06/2022	09/14/2022		09/15/2022	169.12
14430194	Swr-Tools	Paid by Check #340103		09/08/2022	10/08/2022	09/14/2022		09/15/2022	161.93
14432897	Swr-Clamp Meter	Paid by Check #340103		09/12/2022	10/12/2022	09/14/2022		09/15/2022	107.24
Vendor 151 - Butler Supply Co Totals								Invoices 4	\$472.35
Vendor 9809 - C & K Heating and Cooling Inc									
WOL-014136	FD-HVAC Maintenance, FS #1	Paid by Check #340104		06/13/2022	07/13/2022	09/14/2022		09/15/2022	125.00
Vendor 9809 - C & K Heating and Cooling Inc Totals								Invoices 1	\$125.00
Vendor 1878 - Campion Barrow & Associates									
32480	PD-Law Enforcement Testing/Matzenbacher, Ty	Paid by Check #340213		08/31/2022	09/30/2022	09/19/2022		09/22/2022	455.00
Vendor 1878 - Campion Barrow & Associates Totals								Invoices 1	\$455.00
Vendor 10963 - Cardin Photography and Motion Inc									
922_1307	Pks/Rec-September Marketing Retainer	Paid by Check #340214		09/13/2022	10/13/2022	09/19/2022		09/22/2022	1,000.00
Vendor 10963 - Cardin Photography and Motion Inc Totals								Invoices 1	\$1,000.00
Vendor 164 - CDW Government Inc									
CN27421	EMS-Docking Station	Paid by Check #340215		09/01/2022	10/01/2022	09/19/2022		09/22/2022	841.26
Vendor 164 - CDW Government Inc Totals								Invoices 1	\$841.26
Vendor 7174 - Cee Kay Supply Inc									
1671233	Pks/Rec-Welding Supplies	Paid by Check #340216		08/31/2022	09/30/2022	09/19/2022		09/22/2022	16.54
Vendor 7174 - Cee Kay Supply Inc Totals								Invoices 1	\$16.54
Vendor 8016 - Chick-fil-A Inc									
2022-0027	Sportspark-Concession Sandwiches	Paid by Check #340217		09/13/2022	10/13/2022	09/19/2022		09/22/2022	969.25
Vendor 8016 - Chick-fil-A Inc Totals								Invoices 1	\$969.25
Vendor 1192 - Christ Bros Asphalt Inc									
3331	Swr-Asphalt Pavement	Paid by Check #340105		08/31/2022	09/30/2022	09/14/2022		09/15/2022	18,900.00
3337	Strts-2022 Road Resurfacing Program Final	Paid by Check #340105		09/13/2022	10/13/2022	09/14/2022		09/15/2022	514,151.56
Vendor 1192 - Christ Bros Asphalt Inc Totals								Invoices 2	\$533,051.56
Vendor 7827 - Christ Bros Products LLC									
12304	MFT-N50 Surface	Paid by Check #340106		08/31/2022	09/30/2022	09/13/2022		09/15/2022	2,474.32
12343	MFT-N50 Surface	Paid by Check #340106		09/02/2022	10/02/2022	09/13/2022		09/15/2022	1,771.56
10267	MFT-EZ Street	Paid by Check #340106		09/07/2022	10/07/2022	09/13/2022		09/15/2022	722.24
Vendor 7827 - Christ Bros Products LLC Totals								Invoices 3	\$4,968.12



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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 10117 - Clearwave Communications									
10000318123	Network/Phone Services, Utilities	Paid by Check #340218		09/10/2022	10/10/2022	09/19/2022		09/22/2022	3,263.56
Vendor 10117 - Clearwave Communications Totals							Invoices	1	\$3,263.56
Vendor 192 - Code Enf Officials of So IL (CEOSI)									
083022	CDD-September 2022 CEO Meeting	Paid by Check #340107		08/30/2022	08/30/2022	09/13/2022		09/15/2022	120.00
Vendor 192 - Code Enf Officials of So IL (CEOSI) Totals							Invoices	1	\$120.00
Vendor 3548 - Commerce Bank									
AB082622	Admin-Training Supplies, Training, CityFest Parade	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	2,054.46
BW082622	FD-Advisory Board Meeting Food	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	102.70
CS082622	FD-Monitor Repair	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	1,079.10
CT082622	CDD-Int'l Code Council Materials	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	6.10
DB082622	WWTP,Strts-Supplies	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	650.99
DG082622	IT-Cloud Storage of Data	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	501.67
EH082622	FD-Antenna, Mount, Tubing, Split Loom, iPhone Case	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	571.88
FS082622	WWTP-Lightening Strike	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	3,302.70
GL082622	Admin,EconDev-Linkedin, Facebook, Training Meals, Printing, Wall	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	4,561.58
HB082622	WWTP,FD,Strts-Training, Travel Expenses	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	2,349.12
JD082622	Sportspark-Training, Food	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	146.12
JH082622	WWTP,Swr-SCADA Switches	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	79.98
JR082622	CDD-Training, PGAV Luncheon Mtg, Dues	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	1,021.45
JW082622	EMS-Training, Uniforms, Subscription	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	289.75
KM082622	Pks/Rec,Pool-Job Post, Staff Appreciation Pizza, Soccer Uniform	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	993.80
KS082622	Pks/Rec-Camps Supplies, Activities	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	5,367.17
LP082622	Lib-Program Supplies, ILA Conference Registrations	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	610.26
MM082622	Admin,PD,Fac,CDD-Donation, Training, License Tags, Prof Svc	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	1,940.40
MM082622-PD	PD-PopUp BBQ Supplies	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	21.12
OPD082622	PD,Dispatch-Pop Up BBQ, EMD Recertification	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	324.94
PC082622	Pks/Rec-IL Central School Bus, St Louis Science Ctr	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	1,148.05



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/15/22 - 09/28/22
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
RH082622	Pks/Rec-Breakfast While at Maintenance School	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	35.78
RJ082622	Lib-Postage, Prof Svc, Supplies, Materials, Trng, Printing, Comp	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	3,072.66
SB082622	O'Fallon Station-Pop Club-VSM Merchandise Sale, Photo Backdrop	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	348.85
SE082622	Admin-Training, Training Supplies, Travel Expenses	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	1,090.08
TD082622	IT,PD,EconDev,Pks/Rec-Computer Svc, Computer Supplies	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	2,770.58
TR082622	Lib-Adobe Acropro Subs, Program Supplies, Postage, Materials	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	495.86
WD082622	Admin-ICMA Conference Dinner	Paid by Check #340108		08/26/2022	09/20/2022	09/12/2022		09/15/2022	65.00
			Vendor	3548 - Commerce Bank Totals			Invoices	28	\$35,002.15
Vendor 8177 - Community Wholesale Tire Inc									
12893725	Strts-Medic 3 Tires	Paid by Check #340109		08/30/2022	09/29/2022	09/14/2022		09/15/2022	921.72
12899500	Strts-PD Unit 19 Tires	Paid by Check #340109		09/01/2022	10/01/2022	09/14/2022		09/15/2022	491.48
12901977	Strts-PD Unit 50 Tires	Paid by Check #340109		09/04/2022	10/04/2022	09/14/2022		09/15/2022	491.48
12925297	Strts-PD Unit 40 New Tires	Paid by Check #340219		09/15/2022	10/15/2022	09/19/2022		09/22/2022	481.48
12931201	Strts-PD #45 Tires	Paid by Check #340219		09/19/2022	10/19/2022	09/19/2022		09/22/2022	497.60
			Vendor	8177 - Community Wholesale Tire Inc Totals			Invoices	5	\$2,883.76
Vendor 5431 - Contemporary Life Saving Tng LLC									
1021983	EMS-American Trauma Event Management Blended Learning Link	Paid by Check #340220		09/07/2022	10/07/2022	09/19/2022		09/22/2022	75.00
			Vendor	5431 - Contemporary Life Saving Tng LLC Totals			Invoices	1	\$75.00
Vendor 11146 - Controlled Environment Products									
11000570	FD-Harmony, Laundry Guard	Paid by Check #340221		09/13/2022	10/13/2022	09/19/2022		09/22/2022	417.66
			Vendor	11146 - Controlled Environment Products Totals			Invoices	1	\$417.66
Vendor 11022 - Michael Courtney									
091222	Sportspark-Adult Slow Pitch	Paid by Check #340110		09/12/2022	09/12/2022	09/13/2022		09/15/2022	70.00
			Vendor	11022 - Michael Courtney Totals			Invoices	1	\$70.00
Vendor 1500 - Cunningham Vogel & Rost PC									
67247	CDD-Rasp Farm Annexation	Paid by Check #340111		08/31/2022	09/30/2022	09/13/2022		09/15/2022	7,330.50
67248	CDD-ROW & Wireless Applications	Paid by Check #340111		08/31/2022	09/30/2022	09/13/2022		09/15/2022	39.00
			Vendor	1500 - Cunningham Vogel & Rost PC Totals			Invoices	2	\$7,369.50
Vendor 5184 - DAS Manufacturing Inc									
4039	Strts-Stormwater Maintenance Supplies	Paid by Check #340222		08/30/2022	09/29/2022	09/19/2022		09/22/2022	1,828.90



Paid Invoice Report

Payment Date Range 09/15/22 - 09/28/22
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 5184 - DAS Manufacturing Inc Totals							Invoices	1	\$1,828.90
Vendor 218 - Dave Schmidt Truck Svc									
P55829	Strts-Air Horn, Steering Shaft	Paid by Check #340112		08/19/2022	09/18/2022	09/14/2022		09/15/2022	625.34
T097937	EMS-Svc on 2017 F450, Unit M-3	Paid by Check #340223		09/06/2022	10/06/2022	09/19/2022		09/22/2022	337.49
Vendor 218 - Dave Schmidt Truck Svc Totals							Invoices	2	\$962.83
Vendor 5611 - Curtiell Dye									
091222	Sportspark-Adult Slow Pitch	Paid by Check #340113		09/12/2022	09/12/2022	09/13/2022		09/15/2022	105.00
091922	Sportspark-Adult Slow Pitch	Paid by Check #340224		09/19/2022	09/19/2022	09/19/2022		09/22/2022	140.00
Vendor 5611 - Curtiell Dye Totals							Invoices	2	\$245.00
Vendor 3265 - EJ Equipment Inc									
P04037	Strts-Street Sweeper Repairs	Paid by Check #340114		09/08/2022	10/08/2022	09/14/2022		09/15/2022	58.99
P04039	Strts-PSI Leader Hose	Paid by Check #340114		09/08/2022	10/08/2022	09/14/2022		09/15/2022	87.20
P04040	Swr-Captive Screws	Paid by Check #340114		09/08/2022	10/08/2022	09/14/2022		09/15/2022	59.34
P04042	Swr-Cable Assembly	Paid by Check #340114		09/08/2022	10/08/2022	09/14/2022		09/15/2022	868.94
W05303	Swr-Jetter Repairs	Paid by Check #340114		09/12/2022	10/12/2022	09/14/2022		09/15/2022	2,179.57
P04053	Swr-Camera Truck Parts	Paid by Check #340114		09/13/2022	10/13/2022	09/14/2022		09/15/2022	221.33
P04078	Strts-Street Sweeper Repairs	Paid by Check #340225		09/19/2022	10/19/2022	09/19/2022		09/22/2022	390.63
Vendor 3265 - EJ Equipment Inc Totals							Invoices	7	\$3,866.00
Vendor 11043 - Faith Lutheran Church									
090922	Admin-Resident Ameren Bill Assistance	Paid by Check #340115		09/09/2022	09/09/2022	09/13/2022		09/15/2022	360.00
091622	Admin-Resident Ameren Bill Assistance	Paid by Check #340226		09/16/2022	09/16/2022	09/19/2022		09/22/2022	170.00
Vendor 11043 - Faith Lutheran Church Totals							Invoices	2	\$530.00
Vendor 4351 - Fastenal Company									
ILBEL151989	WWTP-Vending Supplies	Paid by Check #340116		08/31/2022	09/30/2022	09/14/2022		09/15/2022	42.27
ILBEL152071	Strts,Wtr-Vending Supplies	Paid by Check #340116		09/09/2022	10/09/2022	09/14/2022		09/15/2022	825.49
ILBEL152134	WWTP-Swr-Vending Supplies	Paid by Check #340116		09/09/2022	10/09/2022	09/14/2022		09/15/2022	91.71
ILBEL152260	Strts,Wtr-Vending Supplies	Paid by Check #340227		09/16/2022	10/16/2022	09/19/2022		09/22/2022	234.64
Vendor 4351 - Fastenal Company Totals							Invoices	4	\$1,194.11
Vendor 318 - First United Methodist Church									
091322	Admin-Resident Ameren Bill Assistance	Paid by Check #340228		09/13/2022	09/13/2022	09/19/2022		09/22/2022	241.24
091922	Admin-Resident Ameren Bill Assistance	Paid by Check #340228		09/19/2022	09/19/2022	09/19/2022		09/22/2022	231.21
Vendor 318 - First United Methodist Church Totals							Invoices	2	\$472.45
Vendor 9781 - Fleming & Ulkus									



Paid Invoice Report

Payment Date Range 09/15/22 - 09/28/22
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
Code Enf-081522	CDD-Appearences in Court for Code Enforcement	Paid by Check #340229		08/15/2022	09/14/2022	09/19/2022		09/22/2022	600.00
Sep2022	September 2022 Attorney Retainer Fee	Paid by Check #340117		09/30/2022	10/30/2022	09/13/2022		09/15/2022	2,500.00
Vendor 9781 - Fleming & Ulkus Totals								Invoices 2	\$3,100.00
Vendor 326 - Four Seasons Dist									
68516	Sportspark-Concession Foods	Paid by Check #340230		09/08/2022	10/08/2022	09/19/2022		09/22/2022	2,952.67
Vendor 326 - Four Seasons Dist Totals								Invoices 1	\$2,952.67
Vendor 2267 - FS Turf Solutions									
40032911	Strts-ROW Maintenance Supplies	Paid by Check #340118		09/02/2022	10/02/2022	09/14/2022		09/15/2022	716.76
3008938	Pks/Rec,Sportspark,Cemetery-Insecticides, Chemicals	Paid by Check #340231		09/06/2022	10/06/2022	09/19/2022		09/22/2022	1,161.00
Vendor 2267 - FS Turf Solutions Totals								Invoices 2	\$1,877.76
Vendor 11126 - Galco Industrial Electronics Inc									
AM7498301	WWTP-Ethernet Interface	Paid by Check #340119		09/07/2022	10/07/2022	09/14/2022		09/15/2022	4,020.65
Vendor 11126 - Galco Industrial Electronics Inc Totals								Invoices 1	\$4,020.65
Vendor 337 - Galls LLC									
21889992	PD-Medical Supplies	Paid by Check #340120		09/14/2022	10/14/2022	09/13/2022		09/15/2022	214.93
Vendor 337 - Galls LLC Totals								Invoices 1	\$214.93
Vendor 10129 - Geveko Markings Inc									
10305007066	MFT-Pavement Markings	Paid by Check #340121		09/12/2022	10/12/2022	09/13/2022		09/15/2022	6,447.05
Vendor 10129 - Geveko Markings Inc Totals								Invoices 1	\$6,447.05
Vendor 348 - Gifts for Individuals LLC									
43538	PD-Plates	Paid by Check #340122		08/30/2022	09/29/2022	09/13/2022		09/15/2022	168.00
Vendor 348 - Gifts for Individuals LLC Totals								Invoices 1	\$168.00
Vendor 4069 - Gonzalez Companies LLC									
14043	PropS,Swr,Wtr-West Presidential Strts, Ph II & III (0731-082722)	Paid by Check #340123		09/06/2022	10/06/2022	09/13/2022		09/15/2022	9,191.50
14050	Strts-St Clair County MS4	Paid by Check #340123		09/06/2022	10/06/2022	09/13/2022		09/15/2022	230.00
14076	Wtr-Mark Dr Waterline Repl	Paid by Check #340123		09/07/2022	10/07/2022	09/13/2022		09/15/2022	2,223.75
14149	MFT-Bridge Inspections	Paid by Check #340123		09/09/2022	10/09/2022	09/13/2022		09/15/2022	1,202.50
Vendor 4069 - Gonzalez Companies LLC Totals								Invoices 4	\$12,847.75
Vendor 8208 - Gonzalez Office Products									
201530252-1	PD-Memo Books	Paid by Check #340185		05/16/2022	06/15/2022	05/27/2022		09/15/2022	Reissue 60.45
Vendor 8208 - Gonzalez Office Products Totals								Invoices 1	\$60.45
Vendor 1144 - Grainger									



Paid Invoice Report

Payment Date Range 09/15/22 - 09/28/22
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
9439481129	Swr,Strts-Absorbent Pads	Paid by Check #340232		09/08/2022	10/08/2022	09/19/2022		09/22/2022	815.16
			Vendor 1144 - Grainger Totals			Invoices	1		\$815.16
Vendor 10687 - Hampton Inn O'Fallon IL									
Jul 2022	July 2022 Rebate Agreement	Paid by Check #340124		09/13/2022	10/13/2022	09/13/2022		09/15/2022	3,740.05
			Vendor 10687 - Hampton Inn O'Fallon IL Totals			Invoices	1		\$3,740.05
Vendor 7187 - Nicole M Hansley									
9636	Pks/Rec-Fall Play/Winnie the Pooh	Paid by Check #340233		09/16/2022	10/16/2022	09/19/2022		09/22/2022	721.00
			Vendor 7187 - Nicole M Hansley Totals			Invoices	1		\$721.00
Vendor 9393 - James Harper									
OGC20220907	GardenClub-Reimb/Apiary Supplies	Paid by Check #340234		09/10/2022	09/10/2022	09/19/2022		09/22/2022	482.70
			Vendor 9393 - James Harper Totals			Invoices	1		\$482.70
Vendor 6536 - Hawkins Inc									
6282416	Wtr-Booster Pump Station Supplies	Paid by Check #340125		09/06/2022	10/06/2022	09/14/2022		09/15/2022	1,052.58
			Vendor 6536 - Hawkins Inc Totals			Invoices	1		\$1,052.58
Vendor 8357 - Heartlands Conservancy									
091222	CDD-Community Membership	Paid by Check #340126		09/12/2022	10/12/2022	09/13/2022		09/15/2022	100.00
			Vendor 8357 - Heartlands Conservancy Totals			Invoices	1		\$100.00
Vendor 10892 - Steve A Hill									
091222	Sportspark-Adult Slow Pitch	Paid by Check #340127		09/12/2022	09/12/2022	09/13/2022		09/15/2022	70.00
091922	Sportspark-Adult Slow Pitch	Paid by Check #340235		09/19/2022	09/19/2022	09/19/2022		09/22/2022	140.00
			Vendor 10892 - Steve A Hill Totals			Invoices	2		\$210.00
Vendor 2889 - HMG Engineers Inc									
7409.600-102	WWTP-Improvements, Phase 2	Paid by Check #340128		09/08/2022	10/08/2022	09/13/2022		09/15/2022	36,632.56
8157-110	Swr-S Trunk Main Replacement Ph 1 Design	Paid by Check #340128		09/08/2022	10/08/2022	09/13/2022		09/15/2022	449.96
8303-110	Wtr-Quality Improvements	Paid by Check #340128		09/08/2022	10/08/2022	09/13/2022		09/15/2022	2,097.50
			Vendor 2889 - HMG Engineers Inc Totals			Invoices	3		\$39,180.02
Vendor 960 - Home Depot									
8204362	Fac-Return Lock	Paid by Check #340129		07/22/2022	09/30/2022	09/13/2022		09/15/2022	(149.00)
8012400	Sportspark-Soccer Goals	Paid by Check #340129		07/28/2022	09/30/2022	09/13/2022		09/15/2022	420.11
8012408	Pks/Rec-Paint Supplies	Paid by Check #340129		07/28/2022	09/30/2022	09/13/2022		09/15/2022	43.27
8012475	Sportspark-Irrigation	Paid by Check #340129		07/28/2022	09/30/2022	09/13/2022		09/15/2022	33.92
7613516	Strts-Impact Driver, Rivet Tool	Paid by Check #340129		07/29/2022	09/30/2022	09/13/2022		09/15/2022	348.00
4521554	CDD-Flashlights	Paid by Check #340129		08/01/2022	09/30/2022	09/13/2022		09/15/2022	18.97
2013153	WWTP-Bldg 4 Repairs	Paid by Check #340129		08/03/2022	09/30/2022	09/13/2022		09/15/2022	72.72



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/15/22 - 09/28/22
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
6013886	Strts,Wtr-Drywall	Paid by Check #340129		08/09/2022	09/30/2022	09/13/2022		09/15/2022	11.98
6013956	Fac-Tools	Paid by Check #340129		08/09/2022	09/30/2022	09/13/2022		09/15/2022	85.57
6013957	Strts,Wtr-Thermal Expansion Tank	Paid by Check #340129		08/09/2022	09/30/2022	09/13/2022		09/15/2022	49.96
4014225	Sportspark-Irrigation	Paid by Check #340129		08/11/2022	09/30/2022	09/13/2022		09/15/2022	148.63
4014240	Strts,Wtr-Pump House Repairs	Paid by Check #340129		08/11/2022	09/30/2022	09/13/2022		09/15/2022	31.42
14704	Pks/Rec-Community Park Electrical Supplies	Paid by Check #340129		08/15/2022	09/30/2022	09/13/2022		09/15/2022	36.21
14710	Pks/Rec-Community Park Electrical Supplies	Paid by Check #340129		08/15/2022	09/30/2022	09/13/2022		09/15/2022	36.57
9014792	Pks/Rec-Paint	Paid by Check #340129		08/16/2022	09/30/2022	09/13/2022		09/15/2022	45.98
9014807	Fac-Tools	Paid by Check #340129		08/16/2022	09/30/2022	09/13/2022		09/15/2022	162.76
7015106	Pks/Rec-CityFest Float Wood	Paid by Check #340129		08/18/2022	09/30/2022	09/13/2022		09/15/2022	116.42
2010490	Pks/Rec-Steel Garden Sprayer	Paid by Check #340129		08/23/2022	09/30/2022	09/13/2022		09/15/2022	15.81
2010494	Pks/Rec-Electrical Tester	Paid by Check #340129		08/23/2022	09/30/2022	09/13/2022		09/15/2022	62.95
2010509	Fac-Stock Operating Supplies	Paid by Check #340129		08/23/2022	09/30/2022	09/13/2022		09/15/2022	98.30
2010553	Pks/Rec-Paint for Picnic Tables	Paid by Check #340129		08/23/2022	09/30/2022	09/13/2022		09/15/2022	45.98
1010671	FD-Smoke Alarms	Paid by Check #340129		08/24/2022	09/30/2022	09/13/2022		09/15/2022	50.91
1010725	FD-Smoke Alarms	Paid by Check #340129		08/24/2022	09/30/2022	09/13/2022		09/15/2022	54.97
Vendor 960 - Home Depot Totals						Invoices	23		\$1,842.41
Vendor 2173 - Horner & Shifrin Inc									
01-Add	MFT-Hartman Ln & Central Park Dr Intersection Improvements	Paid by Check #340130		08/15/2022	09/14/2022	09/13/2022		09/15/2022	18,857.41
Vendor 2173 - Horner & Shifrin Inc Totals						Invoices	1		\$18,857.41
Vendor 8968 - HSHS MEDICAL GROUP									
41242	FD-NFPA Physical Exams	Paid by Check #340236		09/01/2022	10/01/2022	09/19/2022		09/22/2022	2,329.00
41570	PD,Lib-Drug Screening	Paid by Check #340131		09/01/2022	10/01/2022	09/13/2022		09/15/2022	1,029.00
41579	FD-PreEmployment NFPA Physical/Hawkins, Jacob	Paid by Check #340236		09/01/2022	10/01/2022	09/19/2022		09/22/2022	535.00
Vendor 8968 - HSHS MEDICAL GROUP Totals						Invoices	3		\$3,893.00
Vendor 1676 - Huelsmann Distributing Co Inc aka Car Chem									
2241292	Strts-Connectors	Paid by Check #340132		09/06/2022	10/06/2022	09/14/2022		09/15/2022	36.50
Vendor 1676 - Huelsmann Distributing Co Inc aka Car Chem Totals						Invoices	1		\$36.50
Vendor 2008 - Hughes Customat Inc									
34655	IT-Mat Service	Paid by Check #340237		09/13/2022	10/13/2022	09/19/2022		09/22/2022	17.70
34656	Strts,Wtr-Mat Services	Paid by Check #340237		09/13/2022	10/13/2022	09/19/2022		09/22/2022	45.40
34659	Swr-Mat Service	Paid by Check #340237		09/13/2022	10/13/2022	09/19/2022		09/22/2022	38.35
Vendor 2008 - Hughes Customat Inc Totals						Invoices	3		\$101.45
Vendor 4637 - Hydro-Kinetics Corp									



Paid Invoice Report

Payment Date Range 09/15/22 - 09/28/22
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
13348	WWTP-Refrigeration Assembly	Paid by Check #340133		08/31/2022	09/30/2022	09/14/2022		09/15/2022	2,188.71
13376	WWTP,Wtr-Lab Supplies	Paid by Check #340238		09/14/2022	10/14/2022	09/19/2022		09/22/2022	2,188.71
Vendor 4637 - Hydro-Kinetics Corp Totals									
						Invoices	2		\$4,377.42
Vendor 398 - IL American Water Co									
0811-091322	Acct 1025-210001671042	Paid by Check #340239		09/14/2022	10/11/2022	09/19/2022		09/22/2022	549.90
Vendor 398 - IL American Water Co Totals									
						Invoices	1		\$549.90
Vendor 11142 - IL Homicide Investigators Assn									
2022A127	PD-Annual Training Conf/Adam Krack & Cloee Frank	Paid by Check #340134		08/31/2022	09/30/2022	09/13/2022		09/15/2022	500.00
Vendor 11142 - IL Homicide Investigators Assn Totals									
						Invoices	1		\$500.00
Vendor 2150 - IllinoisSouth Tourism									
6732	O'Fallon Station-Digital Event Marketing Package	Paid by Check #340240		08/24/2022	09/23/2022	09/19/2022		09/22/2022	1,850.00
Vendor 2150 - IllinoisSouth Tourism Totals									
						Invoices	1		\$1,850.00
Vendor 9927 - InfoSend Inc									
219930	Util Billing-Outsourcing	Paid by Check #340241		08/31/2022	09/30/2022	09/19/2022		09/22/2022	9,881.16
Vendor 9927 - InfoSend Inc Totals									
						Invoices	1		\$9,881.16
Vendor 4501 - J&J Septic & Sewer/Econ-O-Johns LLC									
15787	Sportspark-Tournament Porta Potties	Paid by Check #340242		09/15/2022	10/15/2022	09/19/2022		09/22/2022	840.00
15791	Sportspark-Porta Potty Cleaning	Paid by Check #340242		09/16/2022	10/16/2022	09/19/2022		09/22/2022	300.00
Vendor 4501 - J&J Septic & Sewer/Econ-O-Johns LLC Totals									
						Invoices	2		\$1,140.00
Vendor 5941 - Johnson Controls Fire Protection LP									
23122994	Swr-#4 Annual Fire Alarm Svcs	Paid by Check #340135		09/01/2022	10/01/2022	09/14/2022		09/15/2022	863.00
23123034	Strts,Wtr-#2 Annual Fire Alarm Svcs	Paid by Check #340135		09/01/2022	10/01/2022	09/14/2022		09/15/2022	600.00
23123182	WWTP-#3 Annual Fire Alarm Svcs	Paid by Check #340135		09/01/2022	10/01/2022	09/14/2022		09/15/2022	600.00
23123203	Strts,Wtr-#3 Annual Fire Alarm Svcs	Paid by Check #340135		09/01/2022	10/01/2022	09/14/2022		09/15/2022	600.00
23123232	Strts,Wtr-Annual Fire Alarm Svcs	Paid by Check #340135		09/01/2022	10/01/2022	09/14/2022		09/15/2022	2,744.00
23123243	Depot-Annual Fire Alarm Svcs	Paid by Check #340135		09/01/2022	10/01/2022	09/14/2022		09/15/2022	871.00
23123261	RockSprings-Annual Fire Inspection/Testing	Paid by Check #340243		09/01/2022	10/01/2022	09/19/2022		09/22/2022	838.00
23123292	WWTP-Annual Fire Alarm Svcs	Paid by Check #340135		09/01/2022	10/01/2022	09/14/2022		09/15/2022	2,045.00
23123367	Pks/Rec-Annual Inspection/Testing	Paid by Check #340243		09/01/2022	10/01/2022	09/19/2022		09/22/2022	977.00
23123402	Museum-Annual Fire Alarm Svcs	Paid by Check #340135		09/01/2022	10/01/2022	09/14/2022		09/15/2022	973.00
23123417	Strts,Wtr-#4 Annual Fire Alarm Svcs	Paid by Check #340135		09/01/2022	10/01/2022	09/14/2022		09/15/2022	600.00



Paid Invoice Report

Payment Date Range 09/15/22 - 09/28/22
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
23123425	WWTP-#2 Annual Fire Alarm Svcs	Paid by Check #340135		09/01/2022	10/01/2022	09/14/2022		09/15/2022	600.00
23123471	CityHall-Annual Fire Alarm Svcs	Paid by Check #340135		09/01/2022	10/01/2022	09/14/2022		09/15/2022	873.00
23123590	IT-Fire Alarm Test & Inspect, Alarm & Detection Monitoring	Paid by Check #340243		09/01/2022	10/01/2022	09/19/2022		09/22/2022	877.00
Vendor 5941 - Johnson Controls Fire Protection LP Totals							Invoices	14	\$14,061.00
Vendor 10924 - Kane Mechanical Group LLC									
S-07215	PD/EMS-2022 HVAC Service	Paid by Check #340136		08/31/2022	09/30/2022	09/13/2022		09/15/2022	4,572.75
Vendor 10924 - Kane Mechanical Group LLC Totals							Invoices	1	\$4,572.75
Vendor 8110 - Kienstra Pipe & Precast LLC									
2022-2352	Strts-Stormwater Maintenance Supplies	Paid by Check #340137		09/06/2022	10/06/2022	09/14/2022		09/15/2022	275.00
Vendor 8110 - Kienstra Pipe & Precast LLC Totals							Invoices	1	\$275.00
Vendor 558 - Kone Inc									
962305432	CityHall-Elevator Maintenance	Paid by Check #340138		09/01/2022	10/01/2022	09/14/2022		09/15/2022	615.33
Vendor 558 - Kone Inc Totals							Invoices	1	\$615.33
Vendor 10890 - Blake Aaron Korte									
091922	Pks/Rec-Vine Street Market Music	Paid by Check #340244		09/19/2022	09/19/2022	09/19/2022		09/22/2022	200.00
Vendor 10890 - Blake Aaron Korte Totals							Invoices	1	\$200.00
Vendor 1180 - Korte & Luitjohn Construction									
1-083122	Wtr-Mark Dr Watermain Repl	Paid by Check #340245		08/31/2022	09/30/2022	09/19/2022		09/22/2022	33,518.74
Vendor 1180 - Korte & Luitjohn Construction Totals							Invoices	1	\$33,518.74
Vendor 9806 - Language Access Multicultural People LLC (LAMP)									
97159	PD-August 2022 Professional Service	Paid by Check #340139		09/02/2022	10/02/2022	09/13/2022		09/15/2022	42.75
Vendor 9806 - Language Access Multicultural People LLC (LAMP) Totals							Invoices	1	\$42.75
Vendor 58 - Law Offices Ancel Glink PC									
3275776.0000	Admin-Special Counsel Services	Paid by Check #340140		09/14/2022	10/14/2022	09/13/2022		09/15/2022	60.00
Vendor 58 - Law Offices Ancel Glink PC Totals							Invoices	1	\$60.00
Vendor 10783 - Edwin Linson									
091922	Pks/Rec-Vine Street Market Music	Paid by Check #340246		09/19/2022	09/19/2022	09/19/2022		09/22/2022	200.00
Vendor 10783 - Edwin Linson Totals							Invoices	1	\$200.00
Vendor 529 - LW Contractors Inc									
14917	Swr-Deer Creek Fly Over Cleaning	Paid by Check #340141		08/31/2022	09/30/2022	09/14/2022		09/15/2022	1,045.00
14920	Wtr-Bowler Rd Watermain Stabilization	Paid by Check #340141		08/31/2022	09/30/2022	09/14/2022		09/15/2022	3,162.50
14922	Strts-Pausch Overlay & Widening	Paid by Check #340141		08/31/2022	09/30/2022	09/14/2022		09/15/2022	6,627.00



Paid Invoice Report

Payment Date Range 09/15/22 - 09/28/22
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 529 - LW Contractors Inc Totals						Invoices	3		\$10,834.50
Vendor 4929 - MAC Electric Inc									
5926	CityHall-Electrical Repairs	Paid by Check #340142		09/09/2022	10/09/2022	09/14/2022		09/15/2022	775.67
5927	CityHall-Electrical Panel Water Issue	Paid by Check #340142		09/09/2022	10/09/2022	09/14/2022		09/15/2022	102.00
Vendor 4929 - MAC Electric Inc Totals						Invoices	2		\$877.67
Vendor 10378 - Maids My Way Inc									
20821	Depot-Aug Janitorial Svcs	Paid by Check #340143		08/31/2022	09/30/2022	09/14/2022		09/15/2022	151.00
20822	IT-Commercial Cleaning Svc	Paid by Check #340143		08/31/2022	09/30/2022	09/13/2022		09/15/2022	534.31
20823	Pks/Rec-August Cleaning Service	Paid by Check #340247		08/31/2022	09/30/2022	09/19/2022		09/22/2022	1,313.00
20824	O'Fallon Station-August Cleaning Services	Paid by Check #340247		08/31/2022	09/30/2022	09/19/2022		09/22/2022	498.00
20825	Swr-Aug Janitorial Svcs	Paid by Check #340143		08/31/2022	09/30/2022	09/14/2022		09/15/2022	453.00
20826	Strts,Wtr-Aug Janitorial Svcs	Paid by Check #340143		08/31/2022	09/30/2022	09/14/2022		09/15/2022	667.88
20927	O'Fallon Station-Sept Wedding Chair/Table Take Down, Cleaning	Paid by Check #340247		09/09/2022	10/09/2022	09/19/2022		09/22/2022	92.50
20928	O'Fallon Station-Sept Wedding Chair/Table Take Down, Cleaning	Paid by Check #340247		09/09/2022	10/09/2022	09/19/2022		09/22/2022	67.50
Vendor 10378 - Maids My Way Inc Totals						Invoices	8		\$3,777.19
Vendor 10377 - Mail Box Store									
135232	FD-Shipping	Paid by Check #340248		08/19/2022	09/18/2022	09/19/2022		09/22/2022	35.01
Vendor 10377 - Mail Box Store Totals						Invoices	1		\$35.01
Vendor 10989 - Matchbox Design Group LLC									
5623	Pks/Rec-Monthly Maintenance and Support Services	Paid by Check #340249		09/15/2022	10/15/2022	09/19/2022		09/22/2022	750.00
Vendor 10989 - Matchbox Design Group LLC Totals						Invoices	1		\$750.00
Vendor 11145 - Svetlana Mellein									
9632-9633	Pks/Rec-Speed and Agility Technical Training	Paid by Check #340250		09/12/2022	09/12/2022	09/19/2022		09/22/2022	900.00
Vendor 11145 - Svetlana Mellein Totals						Invoices	1		\$900.00
Vendor 8609 - Menard Inc									
71994	WWTP-Ox Ditch	Paid by Check #340144		08/26/2022	09/25/2022	09/14/2022		09/15/2022	323.78
72067	WWTP-Ox Ditch	Paid by Check #340144		08/27/2022	09/26/2022	09/14/2022		09/15/2022	164.88
72388	Swr-Tools, Cleaners	Paid by Check #340144		09/01/2022	10/01/2022	09/14/2022		09/15/2022	113.34
72768	Pks/Rec-Cedar End Post	Paid by Check #340251		09/07/2022	10/07/2022	09/19/2022		09/22/2022	17.69
72854	Strts-Black Spray Paint	Paid by Check #340144		09/08/2022	10/08/2022	09/14/2022		09/15/2022	117.12
Vendor 8609 - Menard Inc Totals						Invoices	5		\$736.81
Vendor 7259 - Mid-West Truckers Assn Inc									

Paid Invoice Report

Payment Date Range 09/15/22 - 09/28/22
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
9139	Strts-Chgs for NoShows/Aaron Mersinger & Chad Gross	Paid by Check #340252		08/10/2022	09/09/2022	09/19/2022		09/22/2022	84.00
		Vendor	7259 - Mid-West Truckers Assn Inc	Totals		Invoices	1		\$84.00
Vendor	3228 - Midwest Industrial Supplies & Svcs								
22994	Fac-Uniforms/Riley Weaver & Ben Brendel	Paid by Check #340253		09/15/2022	10/15/2022	09/19/2022		09/22/2022	76.50
		Vendor	3228 - Midwest Industrial Supplies & Svcs	Totals		Invoices	1		\$76.50
Vendor	619 - Midwest Municipal Supply								
2046746	Wtr-Meter Saddle	Paid by Check #340145		09/06/2022	10/06/2022	09/14/2022		09/15/2022	459.83
2046865	Strts-511 Susan Ct Stormwater Repairs	Paid by Check #340145		09/06/2022	10/06/2022	09/14/2022		09/15/2022	2,410.19
2046905	Wtr-Meter Supplies	Paid by Check #340145		09/06/2022	10/06/2022	09/14/2022		09/15/2022	1,505.25
2046954	Wtr-Meter Supplies	Paid by Check #340145		09/06/2022	10/06/2022	09/14/2022		09/15/2022	925.74
2046967	Wtr-Meter Installation Supplies	Paid by Check #340145		09/07/2022	10/07/2022	09/14/2022		09/15/2022	1,043.70
2047062	Wtr-Repairs	Paid by Check #340145		09/08/2022	10/08/2022	09/14/2022		09/15/2022	133.53
2047223	Strts-1110 Woodleaf Stormwater Repairs	Paid by Check #340145		09/13/2022	10/13/2022	09/14/2022		09/15/2022	4,018.99
2047244	Wtr-Meter Installation Supplies	Paid by Check #340254		09/15/2022	10/15/2022	09/19/2022		09/22/2022	3,485.48
2047301	Wtr-Meter Installation Supplies	Paid by Check #340254		09/15/2022	10/15/2022	09/19/2022		09/22/2022	10,347.52
2047371	Wtr-Meter Installation & Maintenance Supplies	Paid by Check #340254		09/16/2022	10/16/2022	09/19/2022		09/22/2022	1,795.52
		Vendor	619 - Midwest Municipal Supply	Totals		Invoices	10		\$26,125.75
Vendor	620 - Midwest Pool & Court Co								
84984	Pool-Chemicals, Baby Pool Chemical Pump	Paid by Check #340255		09/07/2022	10/07/2022	09/19/2022		09/22/2022	965.95
		Vendor	620 - Midwest Pool & Court Co	Totals		Invoices	1		\$965.95
Vendor	7023 - Mike's Pool & Spa Service Inc								
34171	Pool-Sodium Bicarbonate	Paid by Check #340256		08/16/2022	09/15/2022	09/19/2022		09/22/2022	48.99
		Vendor	7023 - Mike's Pool & Spa Service Inc	Totals		Invoices	1		\$48.99
Vendor	9937 - Momar Inc								
PS1464149	WWTP-Bio Booster	Paid by Check #340146		08/31/2022	09/30/2022	09/14/2022		09/15/2022	4,966.59
		Vendor	9937 - Momar Inc	Totals		Invoices	1		\$4,966.59
Vendor	8579 - Motor Pump & Services								
5252	WWTP-Ox Ditch Repairs	Paid by Check #340147		08/30/2022	09/29/2022	09/14/2022		09/15/2022	4,971.15
5281	WWTP-Ox Ditch Bearing	Paid by Check #340257		09/13/2022	10/13/2022	09/19/2022		09/22/2022	4,977.27
		Vendor	8579 - Motor Pump & Services	Totals		Invoices	2		\$9,948.42
Vendor	7703 - MVI Inc								
6041581	Wtr/Swr-SCADA Services	Paid by Check #340148		09/02/2022	10/02/2022	09/14/2022		09/15/2022	845.00



Paid Invoice Report

Payment Date Range 09/15/22 - 09/28/22
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
6041663	Wtr/Swr-SCADA Services	Paid by Check #340148		09/12/2022	10/12/2022	09/14/2022		09/15/2022	1,235.00
6041696	Wtr/Swr-SCADA Services	Paid by Check #340258		09/14/2022	10/14/2022	09/19/2022		09/22/2022	1,755.00
1041220	WWTP-SCADA Supplies & Services	Paid by Check #340258		09/19/2022	10/19/2022	09/19/2022		09/22/2022	7,007.39
Vendor 7703 - MVI Inc Totals								Invoices 4	\$10,842.39
Vendor 11143 - Phillip L Neal									
091222	Sportspark-Adult Slow Pitch	Paid by Check #340149		09/12/2022	09/12/2022	09/13/2022		09/15/2022	140.00
091922	Sportspark-Adult Slow Pitch	Paid by Check #340259		09/19/2022	09/19/2022	09/19/2022		09/22/2022	210.00
Vendor 11143 - Phillip L Neal Totals								Invoices 2	\$350.00
Vendor 7388 - New Life in Christ Church									
090922	Admin-Resident Ameren Bill Assistance	Paid by Check #340150		09/09/2022	09/09/2022	09/13/2022		09/15/2022	312.74
Vendor 7388 - New Life in Christ Church Totals								Invoices 1	\$312.74
Vendor 4171 - NuWay Concrete Forms Troy LLC									
2122121	Strts-Tools	Paid by Check #340151		08/31/2022	09/30/2022	09/14/2022		09/15/2022	257.09
2123538	Strts-1301 Princeton Stormwater	Paid by Check #340151		09/01/2022	10/01/2022	09/14/2022		09/15/2022	48.92
Vendor 4171 - NuWay Concrete Forms Troy LLC Totals								Invoices 2	\$306.01
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
OPCM-35085	Strts-Return and Core Credits	Paid by Check #340260		01/04/2022	02/06/2022	09/19/2022		09/22/2022	(1,492.20)
1151-132708	PD-Mini Bulb	Paid by Check #340260		07/15/2022	08/14/2022	09/19/2022		09/22/2022	6.29
1151-134893	Strts-Antifreeze	Paid by Check #340260		07/29/2022	08/28/2022	09/19/2022		09/22/2022	203.88
1151-135444	Pks/Rec-Fuel, Toolbox	Paid by Check #340260		08/02/2022	09/01/2022	09/19/2022		09/22/2022	90.52
1151-136037	Pks/Rec-Battery. Spark Plugs	Paid by Check #340260		08/05/2022	09/04/2022	09/19/2022		09/22/2022	121.03
1151-136407	Pks/Rec-Alternator, Mini Bulb, Core Charge, #110	Paid by Check #340260		08/08/2022	09/07/2022	09/19/2022		09/22/2022	143.21
1151-136781	Pks/Rec-Ignition Coil, #104	Paid by Check #340260		08/10/2022	09/09/2022	09/19/2022		09/22/2022	65.09
1151-137177	Pks/Rec-Washer Fluid	Paid by Check #340260		08/12/2022	09/11/2022	09/19/2022		09/22/2022	17.94
1151-137878	Strts-Jcase Fuses	Paid by Check #340260		08/16/2022	09/15/2022	09/19/2022		09/22/2022	9.98
1151-138206	Pks/Rec-Silicone, Mini Bulb, Fuses, #105	Paid by Check #340260		08/18/2022	09/17/2022	09/19/2022		09/22/2022	20.58
1151-138336	Strts-Pad Spreader	Paid by Check #340260		08/19/2022	09/18/2022	09/19/2022		09/22/2022	87.98
1151-139087	EMS-Wash Brush, Car Wash, Def	Paid by Check #340260		08/24/2022	09/23/2022	09/19/2022		09/22/2022	143.93
1151-139139	Strts-Oil Filters	Paid by Check #340260		08/24/2022	09/23/2022	09/19/2022		09/22/2022	31.74
1151-139228	Strts-Brake Fluid	Paid by Check #340260		08/25/2022	09/24/2022	09/19/2022		09/22/2022	11.99
1151-139339	Strts-2 Amp Glass	Paid by Check #340260		08/25/2022	09/24/2022	09/19/2022		09/22/2022	4.99
1151-139343	Pks/Rec-Oil	Paid by Check #340260		08/25/2022	09/24/2022	09/19/2022		09/22/2022	19.98
1151-139407	Strts-Accessory Plug	Paid by Check #340260		08/26/2022	09/25/2022	09/19/2022		09/22/2022	9.99
1151-140072	Strts-Muffler Clamp	Paid by Check #340260		08/30/2022	09/29/2022	09/19/2022		09/22/2022	5.63
1151-140081	Strts-Motor Oil	Paid by Check #340260		08/30/2022	09/29/2022	09/19/2022		09/22/2022	43.74
1151-140496	Strts-Battery	Paid by Check #340260		09/02/2022	10/02/2022	09/19/2022		09/22/2022	141.12



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/15/22 - 09/28/22

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
1151-140508	Strts-Brake Supplies	Paid by Check #340260		09/02/2022	10/02/2022	09/19/2022		09/22/2022	104.99
1151-140517	Strts-Brake Pads	Paid by Check #340260		09/02/2022	10/02/2022	09/19/2022		09/22/2022	53.58
1151-140637	Strts-Theft Device for Kia	Paid by Check #340260		09/02/2022	10/02/2022	09/19/2022		09/22/2022	32.99
1151-140905	FD-Wax Paste, Tire Shine, Metal Plsh	Paid by Check #340260		09/05/2022	10/05/2022	09/19/2022		09/22/2022	38.47
1151-141108	Sportspark-Battery	Paid by Check #340260		09/06/2022	10/06/2022	09/19/2022		09/22/2022	104.26
1151-141636	Swr-Vehicle Maintenance Supplies	Paid by Check #340260		09/09/2022	10/09/2022	09/19/2022		09/22/2022	54.45
1151-142004	FD-Steering Wheel Cover	Paid by Check #340260		09/12/2022	10/12/2022	09/19/2022		09/22/2022	17.99
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals							Invoices	27	\$94.14
Vendor 3413 - Oates Associates Inc									
35831	Strts-State St Streetscape/Karl Pl to Smiley St	Paid by Check #340261		09/13/2022	10/13/2022	09/19/2022		09/22/2022	6,709.20
Vendor 3413 - Oates Associates Inc Totals							Invoices	1	\$6,709.20
Vendor 10007 - Dave Paeth									
OGC20220911	GardenClub-Reimb/Solar Light, Shed Material, Lock	Paid by Check #340262		09/11/2022	09/11/2022	09/19/2022		09/22/2022	97.01
Vendor 10007 - Dave Paeth Totals							Invoices	1	\$97.01
Vendor 8615 - Ryan D Parrill									
091922	Sportspark-Adult Slow Pitch	Paid by Check #340263		09/19/2022	09/19/2022	09/19/2022		09/22/2022	140.00
Vendor 8615 - Ryan D Parrill Totals							Invoices	1	\$140.00
Vendor 1333 - Pass Security LLC									
501568	PD-10308 Reider Rd Qtrly System Monitoring	Paid by Check #340152		09/01/2022	10/01/2022	09/13/2022		09/15/2022	102.00
Vendor 1333 - Pass Security LLC Totals							Invoices	1	\$102.00
Vendor 8056 - The Perfect Mound									
63072A	Sportspark-Pitching Mats	Paid by Check #340264		09/06/2022	10/06/2022	09/19/2022		09/22/2022	3,198.00
Vendor 8056 - The Perfect Mound Totals							Invoices	1	\$3,198.00
Vendor 736 - Petty Cash									
0402-091522	Pks/Rec-Reimb/Pop Club Supplies, Camp Field Trip	Paid by Check #340266		09/15/2022	09/15/2022	09/19/2022		09/22/2022	108.00
851820	CC-Recording Fees, Parking Fees	Paid by Check #340265		09/15/2022	09/15/2022	09/19/2022		09/22/2022	31.00
Vendor 736 - Petty Cash Totals							Invoices	2	\$139.00
Vendor 2017 - PGAV Planners LLC									
115857	CDD-Neighborhood District Design Guidelines & Conditions	Paid by Check #340153		09/06/2022	10/06/2022	09/13/2022		09/15/2022	23,716.39
Vendor 2017 - PGAV Planners LLC Totals							Invoices	1	\$23,716.39
Vendor 741 - Pitney Bowes Inc									
1021580531	Upstairs-Postage Machine Ink	Paid by Check #340267		09/19/2022	10/19/2022	09/19/2022		09/22/2022	118.99



Paid Invoice Report

Payment Date Range 09/15/22 - 09/28/22
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 741 - Pitney Bowes Inc Totals									Invoices 1 <u>\$118.99</u>
Vendor 743 - Pitney Bowes Inc									
3105707920	Upstairs-Lease Payment	Paid by Check #340155		09/08/2022	10/08/2022	09/13/2022		09/15/2022	546.30
3105708043	Downstairs, PD/EMS-Lease Payment	Paid by Check #340154		09/08/2022	10/08/2022	09/13/2022		09/15/2022	363.78
Vendor 743 - Pitney Bowes Inc Totals									Invoices 2 <u>\$910.08</u>
Vendor 4450 - Planning Design Studio LLC									
322.20.22.09	Cemetery-Landscape Architecture Services	Paid by Check #340268		09/08/2022	10/08/2022	09/19/2022		09/22/2022	1,843.75
Vendor 4450 - Planning Design Studio LLC Totals									Invoices 1 <u>\$1,843.75</u>
Vendor 2431 - R & D Computer Systems LLC									
3962	IT-Laserfiche Annual Maintenance	Paid by Check #340269		09/09/2022	10/09/2022	09/19/2022		09/22/2022	9,763.00
Vendor 2431 - R & D Computer Systems LLC Totals									Invoices 1 <u>\$9,763.00</u>
Vendor 2895 - Realwheels RWC Corporation									
258991	FD-Degree Extensions, Valve Stem Stabilizers	Paid by Check #340270		09/08/2022	10/08/2022	09/19/2022		09/22/2022	77.14
Vendor 2895 - Realwheels RWC Corporation Totals									Invoices 1 <u>\$77.14</u>
Vendor 10535 - Ritzheimer Tools LLC									
9142236363	Strts-Tools, Air Hammer	Paid by Check #340271		09/14/2022	10/14/2022	09/19/2022		09/22/2022	515.95
Vendor 10535 - Ritzheimer Tools LLC Totals									Invoices 1 <u>\$515.95</u>
Vendor 10272 - Roots Professional Stump Grinding									
184-Redo	Strts-Tree Removal/S Locust, State/Lincoln Downtown	Paid by Check #340156		08/31/2022	08/31/2022	09/13/2022		09/15/2022	3,250.00
293-295	Strts-Tree Removal/Pausch Rd	Paid by Check #340156		08/31/2022	08/31/2022	09/13/2022		09/15/2022	2,550.00
294-Redo	Strts-Tree Removal/Illini Bike Trail	Paid by Check #340156		08/31/2022	08/31/2022	09/13/2022		09/15/2022	95.00
Vendor 10272 - Roots Professional Stump Grinding Totals									Invoices 3 <u>\$5,895.00</u>
Vendor 3293 - RP Lumber Co Inc									
8700	Strts-Stock Lumber	Paid by Check #340158		07/12/2022	08/11/2022	09/13/2022		09/15/2022	380.50
58084	Strts-Kyle Rd Repairs	Paid by Check #340157		07/25/2022	08/24/2022	09/13/2022		09/15/2022	158.99
81594	Strts-Maintenance Supplies	Paid by Check #340157		08/01/2022	08/31/2022	09/13/2022		09/15/2022	68.75
234394	Strts-Plywood/Wildwood	Paid by Check #340272		09/09/2022	10/09/2022	09/19/2022		09/22/2022	179.94
Vendor 3293 - RP Lumber Co Inc Totals									Invoices 4 <u>\$788.18</u>
Vendor 10548 - Russell Brands LLC									
306368823	Sportspark-Slow Pitch Softballs	Paid by Check #340273		07/27/2022	08/26/2022	09/19/2022		09/22/2022	189.00
Vendor 10548 - Russell Brands LLC Totals									Invoices 1 <u>\$189.00</u>
Vendor 44 - S Shafer Excavating Inc									

Paid Invoice Report

Payment Date Range 09/15/22 - 09/28/22
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
3809	CDD-Demolition and Removal of Property	Paid by Check #340159		08/22/2022	09/21/2022	09/13/2022		09/15/2022	6,200.00
Vendor 44 - S Shafer Excavating Inc Totals								Invoices 1	\$6,200.00
Vendor 11144 - James Saunders									
0826-082822	FD-Travel Expense Reimbursement	Paid by Check #340274		09/14/2022	09/14/2022	09/19/2022		09/22/2022	34.93
0909-091122	FD-Travel Expense Reimbursement	Paid by Check #340274		09/14/2022	09/14/2022	09/19/2022		09/22/2022	15.06
Vendor 11144 - James Saunders Totals								Invoices 2	\$49.99
Vendor 8512 - Danielle Schnable									
9636	Pks/Rec-Fall Play/Winnie the Pooh	Paid by Check #340275		09/16/2022	10/16/2022	09/19/2022		09/22/2022	721.00
Vendor 8512 - Danielle Schnable Totals								Invoices 1	\$721.00
Vendor 835 - Schulte Supply Inc									
S1190472.001	Wtr-K Copper Water Line	Paid by Check #340160		09/07/2022	10/07/2022	09/14/2022		09/15/2022	5,480.00
S1190531.001	Wtr-Meter Installation Supplies	Paid by Check #340160		09/08/2022	10/08/2022	09/14/2022		09/15/2022	5,236.80
S1190969.002	Wtr-Meter Installation, Supplies, Tools	Paid by Check #340276		09/15/2022	10/15/2022	09/19/2022		09/22/2022	3,464.84
Vendor 835 - Schulte Supply Inc Totals								Invoices 3	\$14,181.64
Vendor 11128 - Secure Data Technologies Inc									
12905	IT-External Network Vulnerability Scan	Paid by Check #340161		08/30/2022	09/29/2022	09/13/2022		09/15/2022	2,397.00
Vendor 11128 - Secure Data Technologies Inc Totals								Invoices 1	\$2,397.00
Vendor 8622 - Service Express Inc									
368905	IT-Qtrly Equipment Warranty	Paid by Check #340162		08/31/2022	09/30/2022	09/13/2022		09/15/2022	3,234.00
Vendor 8622 - Service Express Inc Totals								Invoices 1	\$3,234.00
Vendor 7496 - Steven W Shephard									
091222	Sportspark-Adult Slow Pitch	Paid by Check #340163		09/12/2022	09/12/2022	09/13/2022		09/15/2022	105.00
091922	Sportspark-Adult Slow Pitch	Paid by Check #340277		09/19/2022	09/19/2022	09/19/2022		09/22/2022	140.00
Vendor 7496 - Steven W Shephard Totals								Invoices 2	\$245.00
Vendor 855 - Sherwin Williams									
5356-6	Lib-Paint	Paid by Check #340164		09/08/2022	10/08/2022	09/14/2022		09/15/2022	84.45
Vendor 855 - Sherwin Williams Totals								Invoices 1	\$84.45
Vendor 857 - Shiloh Valley Equip Co									
01-122006	Strts-2012 JD Tractor Repairs	Paid by Check #340165		09/07/2022	10/07/2022	09/14/2022		09/15/2022	1,724.10
01-122150	Pks/Rec-JD 6430, I State Mow Tractor Parts	Paid by Check #340278		09/13/2022	10/13/2022	09/19/2022		09/22/2022	70.10
Vendor 857 - Shiloh Valley Equip Co Totals								Invoices 2	\$1,794.20



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/15/22 - 09/28/22
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 8959 - Shred-It USA LLC/Stericycle									
8002202976	Professional Shredding	Paid by Check #340166		08/25/2022	09/24/2022	09/13/2022		09/15/2022	236.43
8002202977	PD/EMS-Professional Shredding	Paid by Check #340166		08/25/2022	09/24/2022	09/13/2022		09/15/2022	230.57
Vendor 8959 - Shred-It USA LLC/Stericycle Totals							Invoices	2	\$467.00
Vendor 10325 - Signature Lawns									
20225	Pks/Rec-Various Mowing Locations	Paid by Check #340279		08/31/2022	09/30/2022	09/19/2022		09/22/2022	12,430.00
Vendor 10325 - Signature Lawns Totals							Invoices	1	\$12,430.00
Vendor 9020 - Sirchie Fingerprint Laboratories									
557405-IN	PD-Integrity Bags, Gun Evidence Box, Rifle Evidence Box, Evidenc	Paid by Check #340167		08/23/2022	09/22/2022	09/13/2022		09/15/2022	240.06
557776-IN	PD-Evidence Gun Box	Paid by Check #340167		08/25/2022	09/24/2022	09/13/2022		09/15/2022	40.97
Vendor 9020 - Sirchie Fingerprint Laboratories Totals							Invoices	2	\$281.03
Vendor 3300 - Spectrum Business									
78631090622	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #340168		09/06/2022	10/04/2022	09/13/2022		09/15/2022	393.37
336567090822	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #340281		09/08/2022	10/06/2022	09/19/2022		09/22/2022	514.64
76569090822	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #340282		09/08/2022	10/06/2022	09/19/2022		09/22/2022	47.15
335403091322	Acct-8345 78 225 0335403 Payment	Paid by Check #340280		09/13/2022	10/13/2022	09/19/2022		09/22/2022	1,169.56
Vendor 3300 - Spectrum Business Totals							Invoices	4	\$2,124.72
Vendor 4708 - St Clair County									
202285-2,886	CDD-Laredo Billing Invoice	Paid by Check #340283		08/05/2022	09/04/2022	09/19/2022		09/22/2022	76.75
Vendor 4708 - St Clair County Totals							Invoices	1	\$76.75
Vendor 903 - St Clair Service Co									
8014588	PW-Gas, Oil	Paid by Check #340169		08/31/2022	09/30/2022	09/14/2022		09/15/2022	6,079.57
Vendor 903 - St Clair Service Co Totals							Invoices	1	\$6,079.57
Vendor 4889 - St Louis Composting									
345200	Pks/Rec-Playground Mulch	Paid by Check #340284		08/10/2022	09/09/2022	09/19/2022		09/22/2022	2,604.00
Vendor 4889 - St Louis Composting Totals							Invoices	1	\$2,604.00
Vendor 4428 - St Vincent DePaul Society									
090922	Admin-Resident Ameren Bill Assistance	Paid by Check #340170		09/09/2022	09/09/2022	09/13/2022		09/15/2022	705.04
091622	Admin-Resident Ameren Bill Assistance	Paid by Check #340285		09/16/2022	09/16/2022	09/19/2022		09/22/2022	436.37
Vendor 4428 - St Vincent DePaul Society Totals							Invoices	2	\$1,141.41



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/15/22 - 09/28/22

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 10984 - Staples Inc									
3514629639	UtilBilling-Mousepad, Calculator, Pencil Cup, Stapler Kit, Dry E	Paid by Check #340171		08/05/2022	09/04/2022	09/13/2022		09/15/2022	155.59
3514629640	UtilBilling-Scissors	Paid by Check #340171		08/05/2022	09/04/2022	09/13/2022		09/15/2022	8.55
3517132494	CDD-Kleenex	Paid by Check #340171		09/02/2022	10/02/2022	09/13/2022		09/15/2022	46.30
3517553560	Admin-Markers, Post Its, Flags	Paid by Check #340171		09/09/2022	10/09/2022	09/13/2022		09/15/2022	54.82
3517847759	UtilBilling-Calendars	Paid by Check #340171		09/14/2022	10/14/2022	09/13/2022		09/15/2022	130.71
Vendor 10984 - Staples Inc Totals							Invoices	5	\$395.97
Vendor 1701 - SumnerOne Leasing									
3334183	PW-Contract S1CN27568-01 Lease Pmt	Paid by Check #340172		09/08/2022	10/08/2022	09/13/2022		09/15/2022	256.41
Vendor 1701 - SumnerOne Leasing Totals							Invoices	1	\$256.41
Vendor 9143 - SUNBELT RENTALS INC									
129563005-0001	Strts-Demolition Hammer Rental	Paid by Check #340173		08/19/2022	09/18/2022	09/14/2022		09/15/2022	102.30
Vendor 9143 - SUNBELT RENTALS INC Totals							Invoices	1	\$102.30
Vendor 7832 - SW Electric Cooperative Inc									
090622	MFT-Witte Farms Lighting Charges	Paid by Check #340174		09/06/2022	09/26/2022	09/13/2022		09/15/2022	462.79
Vendor 7832 - SW Electric Cooperative Inc Totals							Invoices	1	\$462.79
Vendor 3211 - Swank Motion Pictures Inc									
DB 3245707	Pks/Rec-Movie in the Park/Sing 2	Paid by Check #340286		09/07/2022	10/07/2022	09/19/2022		09/22/2022	465.00
Vendor 3211 - Swank Motion Pictures Inc Totals							Invoices	1	\$465.00
Vendor 1565 - Technology Mgmt Revolving Fund									
T2300247	PD-Communication Charges (7/31/22)	Paid by Check #340175		08/29/2022	09/28/2022	09/13/2022		09/15/2022	323.70
Vendor 1565 - Technology Mgmt Revolving Fund Totals							Invoices	1	\$323.70
Vendor 946 - Teklab Inc									
277744	WWTP-Prairie Farms BOD/TSS	Paid by Check #340176		09/08/2022	10/08/2022	09/13/2022		09/15/2022	7,062.00
277746	WWTP-East Side Jersey Dairy	Paid by Check #340176		09/08/2022	10/08/2022	09/13/2022		09/15/2022	746.70
277750	WWTP-East Side Jersey Dairy	Paid by Check #340176		09/08/2022	10/08/2022	09/13/2022		09/15/2022	746.70
277779	WWTP-Special Conditions Testing	Paid by Check #340176		09/08/2022	10/08/2022	09/13/2022		09/15/2022	626.36
277884	WWTP-East Side Jersey Dairy	Paid by Check #340176		09/12/2022	10/12/2022	09/13/2022		09/15/2022	746.70
Vendor 946 - Teklab Inc Totals							Invoices	5	\$9,928.46
Vendor 2012 - Thomas Scientific Inc									
2746417	WWTP,Wtr-Verification Thermometers	Paid by Check #340287		09/12/2022	10/12/2022	09/19/2022		09/22/2022	165.84
Vendor 2012 - Thomas Scientific Inc Totals							Invoices	1	\$165.84



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/15/22 - 09/28/22
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 970 - Thouvenot Wade & Moerchen Inc									
T22210221	MFT-Ogles Creek Bike Trail	Paid by Check #340177		08/25/2022	09/24/2022	09/13/2022		09/15/2022	7,800.75
Vendor 970 - Thouvenot Wade & Moerchen Inc Totals							Invoices	1	<u>\$7,800.75</u>
Vendor 10376 - Timmons Group Inc									
296906	IT-Report Writing Svcs for Cityworks Software Upgrade	Paid by Check #340288		09/13/2022	10/13/2022	09/19/2022		09/22/2022	1,240.00
Vendor 10376 - Timmons Group Inc Totals							Invoices	1	<u>\$1,240.00</u>
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									
Aug 2022	PD- (08/2022) Billing/Acct 197630	Paid by Check #340178		08/31/2022	09/30/2022	09/13/2022		09/15/2022	195.40
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals							Invoices	1	<u>\$195.40</u>
Vendor 8916 - Uline Inc									
153002740	Pks/Rec,Sportspark-Cable Ties, Reflective Cones	Paid by Check #340289		08/23/2022	09/22/2022	09/19/2022		09/22/2022	818.01
Vendor 8916 - Uline Inc Totals							Invoices	1	<u>\$818.01</u>
Vendor 580 - United Parcel Service									
23T41T352	WWTP-LOab Supplies Shipping	Paid by Check #340179		08/27/2022	09/26/2022	09/14/2022		09/15/2022	24.32
Vendor 580 - United Parcel Service Totals							Invoices	1	<u>\$24.32</u>
Vendor 1005 - USA Blue Book									
98661	WWTP,Wtr-Lab Supplies	Paid by Check #340180		09/01/2022	10/01/2022	09/14/2022		09/15/2022	414.97
109038	WWTP,Wtr-Lab Supplies	Paid by Check #340290		09/13/2022	10/13/2022	09/19/2022		09/22/2022	1,972.60
115085	WWTP,Wtr-Lab Supplies, Freight	Paid by Check #340290		09/19/2022	10/19/2022	09/19/2022		09/22/2022	47.59
Vendor 1005 - USA Blue Book Totals							Invoices	3	<u>\$2,435.16</u>
Vendor 8740 - Warning Lites of Southern Illinois LLC									
25047	MFT-Signs	Paid by Check #340181		08/25/2022	09/24/2022	09/13/2022		09/15/2022	1,041.75
25108	Strts-Saw Blade	Paid by Check #340291		09/01/2022	10/01/2022	09/19/2022		09/22/2022	275.00
Vendor 8740 - Warning Lites of Southern Illinois LLC Totals							Invoices	2	<u>\$1,316.75</u>
Vendor 1025 - Watson's Office City									
58777-1	Admin-Window Envelopes	Paid by Check #340292		09/19/2022	10/18/2022	09/19/2022		09/22/2022	225.00
Vendor 1025 - Watson's Office City Totals							Invoices	1	<u>\$225.00</u>
Vendor 10867 - WEX Health Inc									
1527522-IN	Admin-April 2022 COBRA, FSA	Paid by Check #340182		04/30/2022	05/30/2022	09/13/2022		09/15/2022	196.05
1592863-IN	Admin-Monthly COBRA, FSA	Paid by Check #340182		08/31/2022	09/30/2022	09/13/2022		09/15/2022	246.19
Vendor 10867 - WEX Health Inc Totals							Invoices	2	<u>\$442.24</u>
Vendor 4733 - Jill Wicke									
9630	Pks/Rec-Stained Glass, Copper Foil	Paid by Check #340293		09/08/2022	09/08/2022	09/19/2022		09/22/2022	200.00



255 South Lincoln Avenue
O'Fallon, IL 62269

Paid Invoice Report

Payment Date Range 09/15/22 - 09/28/22

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 4733 - Jill Wicke Totals				Invoices	1	\$200.00
Vendor 698 - Winsupply O'Fallon IL Co									
324074-00	Swr-Lateral Repl @ 418 W 4th St	Paid by Check #340183		08/15/2022	09/14/2022	09/14/2022		09/15/2022	1,102.88
324228-00	WWTP-Maintenance Supplies	Paid by Check #340183		08/16/2022	09/15/2022	09/14/2022		09/15/2022	175.00
324315-00	Swr-Lateral Repl @ 813 & 901 Meadowlark Dr	Paid by Check #340183		08/17/2022	09/16/2022	09/14/2022		09/15/2022	496.35
324228-02	WWTP-Maintenance Supplies	Paid by Check #340183		08/19/2022	09/18/2022	09/14/2022		09/15/2022	395.00
324521-00	Swr-Lateral Repl @ 813 & 901 Meadowlark Dr	Paid by Check #340183		08/19/2022	09/18/2022	09/14/2022		09/15/2022	506.95
324639-00	Swr-Lateral Repl @ 813 & 901 Meadowlark Dr	Paid by Check #340183		08/22/2022	09/21/2022	09/14/2022		09/15/2022	390.94
324646-00	Swr-Lateral Repl @ 813 & 901 Meadowlark Dr	Paid by Check #340183		08/22/2022	09/21/2022	09/14/2022		09/15/2022	525.74
324891-00	Sportspark-2" CI/PL	Paid by Check #340294		08/24/2022	09/23/2022	09/19/2022		09/22/2022	5.10
324892-00	Swr-Lateral Repl @ 509 Susan Ct	Paid by Check #340294		08/24/2022	09/23/2022	09/19/2022		09/22/2022	729.84
324986-00	Swr-Repl Lateral @ 201 Estate Dr	Paid by Check #340294		08/25/2022	09/24/2022	09/19/2022		09/22/2022	552.12
324988-00	Swr-Repl Lateral @ 202 Estate Dr	Paid by Check #340294		08/25/2022	09/24/2022	09/19/2022		09/22/2022	743.12
324989-00	Swr-Repl Lateral @ 200 Estate Dr	Paid by Check #340294		08/25/2022	09/24/2022	09/19/2022		09/22/2022	265.62
324990-00	Swr-Stock Max Adaptors	Paid by Check #340294		08/25/2022	09/24/2022	09/19/2022		09/22/2022	508.92
325022-00	Swr-Lateral Repl @ 200, 201, 202 Estate Dr	Paid by Check #340294		08/25/2022	09/24/2022	09/19/2022		09/22/2022	453.25
325027-00	Swr-Repl Lateral @ 200 Estate Dr	Paid by Check #340294		08/25/2022	09/24/2022	09/19/2022		09/22/2022	189.27
325431-00	Swr-Tools	Paid by Check #340294		08/31/2022	09/30/2022	09/19/2022		09/22/2022	46.01
			Vendor 698 - Winsupply O'Fallon IL Co Totals				Invoices	16	\$7,086.11
Vendor 2867 - Wireless USA									
289974	Strts-Connector Plug	Paid by Check #340295		08/30/2022	09/29/2022	09/19/2022		09/22/2022	31.20
			Vendor 2867 - Wireless USA Totals				Invoices	1	\$31.20
Vendor 10291 - Woolsey Pest Control									
3337	Strts-Pond Treatment, RipRap @ Veterans Monument	Paid by Check #340296		07/19/2022	08/18/2022	09/19/2022		09/22/2022	450.00
3321	PD/EMS-Qtrly Pest Control	Paid by Check #340184		08/16/2022	09/15/2022	09/13/2022		09/15/2022	85.00
3336	Lib-Pest Control	Paid by Check #340296		08/31/2022	09/30/2022	09/19/2022		09/22/2022	120.00
3338	Strts-Pond Treatment, RipRap @ Veterans Monument	Paid by Check #340296		09/08/2022	10/08/2022	09/19/2022		09/22/2022	450.00
			Vendor 10291 - Woolsey Pest Control Totals				Invoices	4	\$1,105.00
Vendor 8642 - Orvin L Wooten									
091922	Sportspark-Adult Slow Pitch	Paid by Check #340297		09/19/2022	09/19/2022	09/19/2022		09/22/2022	105.00
			Vendor 8642 - Orvin L Wooten Totals				Invoices	1	\$105.00
			Grand Totals				Invoices	428	\$1,024,008.42
									Reissue -60.45

Grand Total \$1,023,947.97