MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members

Nathan Parchman, Chairman
Jessica Lotz
Andrea Fohne
Chris Monroe
Stephanie Smallheer
Jim Campbell

From: Jo Downs
Date: November 30, 2023
Subject: Invoices Paid from 11.16.23 – 11.29.23
Amount: $1,501,252.07, Warrant: #527

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for December 4, 2023, in the amount of $1,501,252.07. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans
City Council
Mayor Roach

CITY OF O'FALLON

Paid invoice List for December 4, 2023

Warrant #527

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 bill for any fund having a cash deficit.

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Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk

Accounts Payable Invoice Report

Payment Date Range 11/16/23 - 11/30/23
Report By Vendor - Invoice
Summary Listing

255 South Lincoln Avenue
O'Fallon, IL 62269

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **9737 - Academy Sports**									
MAY-AUG 2023	SALES TAX REBATE - MAY - AUGUST 2023	Paid by Check #346436		11/13/2023	12/08/2023	11/16/2023		11/16/2023	25,436.19
		Vendor **9737 - Academy Sports** Totals				Invoices		1	$25,436.19
Vendor **4986 - Ace Hardware**									
21849 - OCT 2023	WINSHIELD WASH, GLASS CLEANER, KEYS, BATTERY, ANT BAIT, SAFETY	Paid by Check #346437		10/31/2023	11/30/2023	11/16/2023		11/16/2023	478.89
CM-21849-OCT 23	DISCOUNT GIVEN	Paid by Check #346437		10/31/2023	11/30/2023	11/16/2023		11/16/2023	(47.91)
		Vendor **4986 - Ace Hardware** Totals				Invoices		2	$430.98
Vendor **10036 - Advanced Turf Solutions Inc**									
CM-1040739	PKS - CREDIT FOR NUFAM 2022 FALL EU REWARDS	Paid by Check #346438		08/20/2023	09/19/2023	11/16/2023		11/16/2023	(999.00)
SO1135012	PKS - CHEMICALS - PRODIAMINE	Paid by Check #346438		10/17/2023	11/16/2023	11/16/2023		11/16/2023	6,249.40
SO1135011	PKS - CHEMICALS - TOURNEY EZ, CELERO HERBICIDE, TRACTION, SONAR	Paid by Check #346438		10/19/2023	11/18/2023	11/16/2023		11/16/2023	5,587.28
SO1135017	PKS - CHEMICALS ARMORTECH ZOXY, SECLEAR EUTROSORB, CAPTAIN XTR	Paid by Check #346438		10/19/2023	11/18/2023	11/16/2023		11/16/2023	6,894.86
		Vendor **10036 - Advanced Turf Solutions Inc** Totals				Invoices		4	$17,732.54
Vendor **2883 - Airgas USA LLC**									
9143739070	EMS - MEDICAL USE OXYGEN	Paid by Check #346439		11/01/2023	12/01/2023	11/16/2023		11/16/2023	732.81
		Vendor **2883 - Airgas USA LLC** Totals				Invoices		1	$732.81
Vendor **5452 - Amazon**									
1737-1LQP-XN7L	PW - SWR - DRY ERASE BOARD & MARKERA	Paid by Check #346440		08/27/2023	09/26/2023	11/16/2023		11/16/2023	65.50
1J1T-TLXN-43LR	PKS - UNIFORMS - KRITNER, B	Paid by Check #346440		09/18/2023	10/18/2023	11/16/2023		11/16/2023	274.75
1Q1D-MGCT-KNHN	PKS - UNIFORMS - YOUNG, B.	Paid by Check #346440		09/18/2023	10/18/2023	11/16/2023		11/16/2023	130.10
1FHP-7MJG-YCYT	PKS - MONITOR ADAPTER	Paid by Check #346440		10/01/2023	10/31/2023	11/16/2023		11/16/2023	45.99
1CR4-WYFC-T31T	IT - PORTABLE MONITOR FOR DAN GENTRY	Paid by Check #346440		10/09/2023	11/08/2023	11/16/2023		11/16/2023	119.99
191K-3T7V-FDWF	OPD - DOOR CLOSER FOR REAR (PATROL) DOOR	Paid by Check #346440		10/28/2023	11/27/2023	11/16/2023		11/16/2023	164.00
173M-J9YG-K4KL	CD - FLOOR MAT, SPRIAL NOTEBOOKS, CELL PHONEHOLDER, WHITE OUT	Paid by Check #346440		10/29/2023	11/28/2023	11/16/2023		11/16/2023	224.47
1QY3-F1XD-DFNC	PW - WTR - IPAD CASE, SCREEN PROTECTOR, CARD HOLDER, IPHONE CASE	Paid by Check #346440		11/04/2023	12/04/2023	11/16/2023		11/16/2023	157.18
1WHK-YNVC-1TFT	UB - IPHONE CASE, ID BADGE REELS, ID BADGE HOLDERSSCISSORS	Paid by Check #346440		11/07/2023	12/07/2023	11/16/2023		11/16/2023	37.90
1H7D-H37K-13JD	EMS - OXYGEN TANK HOLDER	Paid by Check #346440		11/09/2023	12/09/2023	11/16/2023		11/16/2023	72.95

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1N3Q-F93T-6GRP	PW - WWTP - EAR PLUGS, HEAT SHRINK TUBING	Paid by Check #346440		11/09/2023	12/09/2023	11/16/2023		11/16/2023	47.39
1G4K-XYPD-FXPK	PW - STS - LIGHTER WIRING KIT	Paid by Check #346440		11/11/2023	12/11/2023	11/16/2023		11/16/2023	21.84
1DV4-DV7N-LP4M	ADMIN - CORCKPOT	Paid by Check #346440		11/12/2023	12/12/2023	11/16/2023		11/16/2023	36.73
		Vendor **5452 - Amazon** Totals				Invoices	13		$1,398.79
Vendor **84 - Auffenberg Chrysler**									
66257	PW - SHOP - RADIATOR CAP, BOTTLE COOLER	Paid by Check #346441		11/01/2023	12/01/2023	11/16/2023		11/16/2023	125.62
		Vendor **84 - Auffenberg Chrysler** Totals				Invoices	1		$125.62
Vendor **86 - Auffenberg Nissan/VW/Kia**									
73640	PW - SHOP - HOSE, HOSE ASSEMBLY, & CONNECTORS	Paid by Check #346442		11/13/2023	12/08/2023	11/16/2023		11/16/2023	38.21
		Vendor **86 - Auffenberg Nissan/VW/Kia** Totals				Invoices	1		$38.21
Vendor **10053 - Axon Enterprise Inc**									
INUS194182	OPD - 5/BELT CLIPS	Paid by Check #346443		10/11/2023	11/10/2023	11/16/2023		11/16/2023	156.50
		Vendor **10053 - Axon Enterprise Inc** Totals				Invoices	1		$156.50
Vendor **92 - B C Signs**									
31887	PW - SWR - SIGNAGE	Paid by Check #346444		10/27/2023	11/26/2023	11/16/2023		11/16/2023	200.00
31932	PW - SIGNAGE	Paid by Check #346444		11/06/2023	12/06/2023	11/16/2023		11/16/2023	35.00
		Vendor **92 - B C Signs** Totals				Invoices	2		$235.00
Vendor **6437 - Big Tex Trailer World Inc**									
PI520744	PW - STS - D-RING WELD ON	Paid by Check #346445		10/26/2023	11/25/2023	11/16/2023		11/16/2023	87.80
PI521935	PW - STS - LED KIT & LED OVAL	Paid by Check #346445		10/31/2023	11/30/2023	11/16/2023		11/16/2023	109.96
PI524024	PW - LED LIGHTS, LIGHT BOXES, 3-WIRE ANGLED PLUG	Paid by Check #346445		11/07/2023	12/07/2023	11/16/2023		11/16/2023	201.72
		Vendor **6437 - Big Tex Trailer World Inc** Totals				Invoices	3		$399.48
Vendor **11275 - Blue Cardinal Chemical LLC**									
10908	PW - STS - 5 GALLONS OF METAL COAT	Paid by Check #346446		10/30/2023	11/29/2023	11/16/2023		11/16/2023	271.20
		Vendor **11275 - Blue Cardinal Chemical LLC** Totals				Invoices	1		$271.20
Vendor **10439 - Buildingstars Operations Inc**									
3373976	OPD/EMS - NOVEMBER JANITORIAL SERVICES	Paid by Check #346447		11/01/2023	12/01/2023	11/16/2023		11/16/2023	4,831.19
		Vendor **10439 - Buildingstars Operations Inc** Totals				Invoices	1		$4,831.19
Vendor **151 - Butler Supply Co**									
14817148	PW - FACILITIES - LIGHT BULBS FOR VETS MONUMENT	Paid by Check #346448		11/06/2023	12/06/2023	11/16/2023		11/16/2023	32.45
		Vendor **151 - Butler Supply Co** Totals				Invoices	1		$32.45
Vendor **7059 - Byrne & Jones Const Inc**									
S2023-MRC	PKS - FSP SOCCER REPAIRS	Paid by Check #346449		08/28/2023	09/27/2023	11/16/2023		11/16/2023	4,655.00
		Vendor **7059 - Byrne & Jones Const Inc** Totals				Invoices	1		$4,655.00
Vendor **11225 - Cambridge Plaza LLC**									

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AUG-SEPT 2023	BUSINESS DISTRICT TAX REBATE - AUGUST - SEPTEMBER 2023	Paid by Check #346450		11/13/2023	12/08/2023	11/16/2023		11/16/2023	2,472.80
		Vendor **11225 - Cambridge Plaza LLC** Totals				Invoices	1		$2,472.80
Vendor **8016 - Chick-fil-A Inc**									
2023-0024	PKS - CONCESSION STAND FOOD	Paid by Check #346451		11/09/2023	12/09/2023	11/16/2023		11/16/2023	1,219.50
2023-0025	PKS - CONCESSION STAND FOOD	Paid by Check #346451		11/09/2023	12/09/2023	11/16/2023		11/16/2023	978.75
		Vendor **8016 - Chick-fil-A Inc** Totals				Invoices	2		$2,198.25
Vendor **7827 - Christ Bros Products LLC**									
11860	PW - MFT - EZ STREET 2.19 TONS	Paid by Check #346452		11/01/2023	12/01/2023	11/16/2023		11/16/2023	328.50
		Vendor **7827 - Christ Bros Products LLC** Totals				Invoices	1		$328.50
Vendor **10089 - CivicPlus Inc**									
276608	IT - ANNUAL SERVICES RENEWAL EARTH CAHNNEL VIDEO STREAMING SVCS	Paid by Check #346453		09/18/2023	10/18/2023	11/16/2023		11/16/2023	13,679.56
		Vendor **10089 - CivicPlus Inc** Totals				Invoices	1		$13,679.56
Vendor **10117 - Clearwave Fiber**									
10005913154	Network/Phone Services, Utilities	Paid by Check #346454		11/10/2023	12/01/2023	11/16/2023		11/16/2023	3,700.22
		Vendor **10117 - Clearwave Fiber** Totals				Invoices	1		$3,700.22
Vendor **507 - Collier Appraisers Ltd**									
OF-2455	PW - PROP-S - STATE STREET DRAINAINGE	Paid by Check #346455		11/06/2023	12/06/2023	11/16/2023		11/16/2023	1,500.00
		Vendor **507 - Collier Appraisers Ltd** Totals				Invoices	1		$1,500.00
Vendor **8177 - Community Wholesale Tire Inc**									
13766438	PW - SHOP - TIRES	Paid by Check #346456		11/09/2023	12/09/2023	11/16/2023		11/16/2023	572.35
		Vendor **8177 - Community Wholesale Tire Inc** Totals				Invoices	1		$572.35
Vendor **7669 - Continental Research Corp**									
0049003	PKS - MELT-AWY, SPREADER, DTW SELECT - SNOW & ICE CONTROL	Paid by Check #346457		11/01/2023	12/01/2023	11/16/2023		11/16/2023	2,560.42
		Vendor **7669 - Continental Research Corp** Totals				Invoices	1		$2,560.42
Vendor **9839 - Crescent Parts & Equipment Co Inc**									
33319913-00	PKS - SOCCCER BATHROOMS HVAC REPAIR	Paid by Check #346458		10/23/2023	11/22/2023	11/16/2023		11/16/2023	166.80
		Vendor **9839 - Crescent Parts & Equipment Co Inc** Totals				Invoices	1		$166.80
Vendor **7182 - Custom Screen Printing Inc**									
10782	PKS - O & S BASKETBAL UNIFORMS K-2ND GRADE	Paid by Check #346459		11/01/2023	11/01/2023	11/16/2023		11/16/2023	2,198.50
10888	PKS - CAMP SCHOOL'S OUT SHIRTS	Paid by Check #346459		11/01/2023	11/15/2023	11/16/2023		11/16/2023	840.00
10918	PKS - ADULT BASEBALL PROGRAM UNIFORM SHIRTS	Paid by Check #346459		11/07/2023	11/21/2023	11/16/2023		11/16/2023	330.00
		Vendor **7182 - Custom Screen Printing Inc** Totals				Invoices	3		$3,368.50
Vendor **1879 - DELL**									

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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
10708988076	IT - NEW SCADA COMPUTER	Paid by Check #346460		11/05/2023	12/20/2023	11/16/2023		11/16/2023	1,604.53
			Vendor **1879 - DELL** Totals			Invoices		1	$1,604.53
Vendor **247 - Dobbs Tire Center**									
37-492257	PW - SHOP - WHEEL ALIGNMENT	Paid by Check #346461		11/01/2023	12/01/2023	11/16/2023		11/16/2023	89.95
			Vendor **247 - Dobbs Tire Center** Totals			Invoices		1	$89.95
Vendor **184 - Durkin Equipment Co**									
DK-SINVP103578	PW - SCADA FIELD SERVICES 11.06.23 - 11.10.23	Paid by Check #346462		11/13/2023	12/13/2023	11/16/2023		11/16/2023	2,600.00
			Vendor **184 - Durkin Equipment Co** Totals			Invoices		1	$2,600.00
Vendor **279 - Electrico Inc**									
800-12167	PW - MFT - HWY 50 & LINCOLN AVE SIGNAL REPAIR	Paid by Check #346463		10/13/2023	11/12/2023	11/16/2023		11/16/2023	137.50
			Vendor **279 - Electrico Inc** Totals			Invoices		1	$137.50
Vendor **1226 - EMSAR**									
SI-362893	EMS - 4/6" WHEEL W/HARDWARE	Paid by Check #346464		02/27/2023	03/29/2023	11/16/2023		11/16/2023	382.12
SI365669	EMS - EZ GLIDE 4" CASTER	Paid by Check #346464		08/10/2023	12/08/2023	11/16/2023		11/16/2023	76.13
			Vendor **1226 - EMSAR** Totals			Invoices		2	$458.25
Vendor **11043 - Faith Lutheran Church**									
110923	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346465		11/09/2023	12/09/2023	11/16/2023		11/16/2023	121.60
			Vendor **11043 - Faith Lutheran Church** Totals			Invoices		1	$121.60
Vendor **2514 - Falling Springs Quarry Co**									
528446	PW - WWTP - 1" CLEAN ROCK	Paid by Check #346466		11/08/2023	12/08/2023	11/16/2023		11/16/2023	319.08
528606	PW - WWTP - 3/4" CLEAN ROCK	Paid by Check #346466		11/09/2023	12/09/2023	11/16/2023		11/16/2023	597.97
			Vendor **2514 - Falling Springs Quarry Co** Totals			Invoices		2	$917.05
Vendor **4351 - Fastenal Company**									
ILBEL158363	PW - STS - 2/PART FIT MAG & RESPRIATOR	Paid by Check #346467		11/07/2023	12/07/2023	11/16/2023		11/16/2023	91.46
			Vendor **4351 - Fastenal Company** Totals			Invoices		1	$91.46
Vendor **318 - First United Methodist Church**									
110723	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346468		11/07/2023	12/08/2023	11/16/2023		11/16/2023	261.33
			Vendor **318 - First United Methodist Church** Totals			Invoices		1	$261.33
Vendor **326 - Four Seasons Dist**									
71831	PKS - CONCESSION STAND FOOD	Paid by Check #346469		11/02/2023	12/02/2023	11/16/2023		11/16/2023	1,113.00
			Vendor **326 - Four Seasons Dist** Totals			Invoices		1	$1,113.00
Vendor **337 - Galls LLC**									
026120797	EMS - UNIFORMS - GARRISON BELT, SHIRTS, PANTS	Paid by Check #346470		10/31/2023	11/30/2023	11/16/2023		11/16/2023	219.89
026201622	EMS - UNIFORMS - GARRISON BELT	Paid by Check #346470		11/08/2023	12/08/2023	11/16/2023		11/16/2023	34.86
			Vendor **337 - Galls LLC** Totals			Invoices		2	$254.75
Vendor **11221 - Pearl Gipson**									

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9823	PKS - PROGRAM INSTRUCTOR PAINTING - PAINTING WITH PEARL	Paid by Check #346471		11/07/2023	12/07/2023	11/16/2023		11/16/2023	189.00
			Vendor **11221 - Pearl Gipson** Totals			Invoices	1		$189.00
Vendor **4069 - Gonzalez Companies LLC**									
0017459	PW - WESTBROOK DRAINAGE IMPROVEMENTS - MFT	Paid by Check #346472		11/07/2023	12/07/2023	11/16/2023		11/16/2023	1,034.17
0017478	PW - 4TH STREET RECONSTRUCITON - MFT	Paid by Check #346472		11/07/2023	12/07/2023	11/16/2023		11/16/2023	14,698.50
			Vendor **4069 - Gonzalez Companies LLC** Totals			Invoices	2		$15,732.67
Vendor **8208 - Gonzalez Omnia**									
WO-201871190-1	OPD - CID FOLDERS & ROTARY CARDS	Paid by Check #346473		10/31/2023	11/30/2023	11/16/2023		11/16/2023	30.64
			Vendor **8208 - Gonzalez Omnia** Totals			Invoices	1		$30.64
Vendor **1144 - Grainger**									
9886137323	PW - STS - EXHAUST FAN FOR BLDG #3	Paid by Check #346474		10/27/2023	11/26/2023	11/16/2023		11/16/2023	384.61
9886354597	PKS - PAINT SPRAYER	Paid by Check #346474		10/27/2023	11/26/2023	11/16/2023		11/16/2023	303.05
9886662890	PW - SHOP - 2/RATCHET TIE DOWN STRAPS	Paid by Check #346474		10/27/2023	11/26/2023	11/16/2023		11/16/2023	301.94
			Vendor **1144 - Grainger** Totals			Invoices	3		$989.60
Vendor **360 - Grand Rental Station**									
154911	PW - STS - STRAW BLOWER RENTAL	Paid by Check #346475		11/09/2023	12/09/2023	11/16/2023		11/16/2023	97.00
			Vendor **360 - Grand Rental Station** Totals			Invoices	1		$97.00
Vendor **7187 - Nicole M Hansley**									
10020	PKS - WINTER PLAY: A CHRISTMAS CAROL	Paid by Check #346476		11/07/2023	12/08/2023	11/16/2023		11/16/2023	1,655.50
			Vendor **7187 - Nicole M Hansley** Totals			Invoices	1		$1,655.50
Vendor **378 - Heros in Style**									
INV-2074	EMS - UNIFORMS - BOOTS - KNAPP, DANIELSON, MONTGOMERY, THOMASON	Paid by Check #346477		10/18/2023	10/18/2023	11/16/2023		11/16/2023	562.97
			Vendor **378 - Heros in Style** Totals			Invoices	1		$562.97
Vendor **5395 - Hilton Garden Inn**									
AUGUST 2023.1	BUSINESS DISTRICT TAX REBATE - AUGUST 2023	Paid by Check #346478		11/13/2023	12/08/2023	11/16/2023		11/16/2023	252.70
			Vendor **5395 - Hilton Garden Inn** Totals			Invoices	1		$252.70
Vendor **960 - Home Depot**									
102723	DRAWER LINERS, TOOLS, SELF-LEVELER, SAFETY HASPS, VOLTAGE TESTER	Paid by Check #346479		10/27/2023	11/26/2023	11/16/2023		11/16/2023	1,059.76
			Vendor **960 - Home Depot** Totals			Invoices	1		$1,059.76
Vendor **2008 - Hughes Customat Inc**									

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77643	IT - MAT SERVICES	Paid by Check #346480		11/07/2023	12/07/2023	11/16/2023		11/16/2023	18.75
77644	PW - PWC - MAT SERVICES	Paid by Check #346480		11/07/2023	12/07/2023	11/16/2023		11/16/2023	46.40
77647	PW - SWR - 8645 MAT SERVICES	Paid by Check #346480		11/07/2023	12/07/2023	11/16/2023		11/16/2023	39.35
		Vendor **2008 - Hughes Customat Inc** Totals				Invoices		3	$104.50
Vendor **399 - IL Assn of Chiefs of Police**									
115.00	OPD - MEMBERSHIP DUES THROUGH 12.31.24	Paid by Check #346481		10/01/2023	12/31/2023	11/16/2023		11/16/2023	115.00
		Vendor **399 - IL Assn of Chiefs of Police** Totals				Invoices		1	$115.00
Vendor **9927 - InfoSend Inc**									
250061	Util Billing-Outsoursing - OCTOBER 2023	Paid by Check #346482		10/31/2023	12/07/2023	11/16/2023		11/16/2023	10,625.13
		Vendor **9927 - InfoSend Inc** Totals				Invoices		1	$10,625.13
Vendor **10924 - Kane Mechanical Group LLC**									
S-11332	OPD/EMS - 2023 HVAC SERVICES	Paid by Check #346483		10/26/2023	11/25/2023	11/16/2023		11/16/2023	4,019.98
		Vendor **10924 - Kane Mechanical Group LLC** Totals				Invoices		1	$4,019.98
Vendor **8884 - Landscape Structures Inc**									
INV-130016	PKS - PLAYGROUND EQUIPMENT	Paid by Check #346484		06/19/2023	07/19/2023	11/16/2023		11/16/2023	777,046.00
		Vendor **8884 - Landscape Structures Inc** Totals				Invoices		1	$777,046.00
Vendor **9806 - Language Access Multicultural People LLC (LAMP)**									
114678	OPD - SPANISH INTERPRETER SERVICES 10.21.23	Paid by Check #346485		11/02/2023	12/02/2023	11/16/2023		11/16/2023	22.50
		Vendor **9806 - Language Access Multicultural People LLC (LAMP)** Totals				Invoices		1	$22.50
Vendor **10756 - Law Office of VanLear P Eckert PC**									
19013	OPD - ADMIN. TOW HEARINGS 9.30.23, 10.3.23, 10.26.23, 11.3.23	Paid by Check #346486		11/03/2023	12/03/2023	11/16/2023		11/16/2023	150.00
		Vendor **10756 - Law Office of VanLear P Eckert PC** Totals				Invoices		1	$150.00
Vendor **58 - Law Offices Ancel Gllink PC**									
100164	ADMIN - SPECIAL COUNSEL SERVICES	Paid by Check #346487		11/08/2023	12/08/2023	11/16/2023		11/16/2023	61.25
		Vendor **58 - Law Offices Ancel Gllink PC** Totals				Invoices		1	$61.25
Vendor **544 - Leon Uniform Company Inc**									
589522-06	OPE - UNIORMS - LEWIS, B.	Paid by Check #346488		10/25/2023	11/24/2023	11/16/2023		11/16/2023	240.00
590171	OPD - UNIFORMS - BROADSTON, C.	Paid by Check #346488		10/30/2023	11/29/2023	11/16/2023		11/16/2023	91.00
		Vendor **544 - Leon Uniform Company Inc** Totals				Invoices		2	$331.00
Vendor **2572 - Liese Lumber Co Inc**									
2766434	PW - STS - 24/S4S DOUGLAS FIR LUMBER FOR WALKING TRAIL	Paid by Check #346489		10/20/2023	11/20/2023	11/16/2023		11/16/2023	3,970.00
		Vendor **2572 - Liese Lumber Co Inc** Totals				Invoices		1	$3,970.00
Vendor **529 - LW Contractors Inc**									
15044	PW - WESTBROOK DRAINAGE IMPROVEMENTS PROP-S	Paid by Check #346490		10/31/2023	11/30/2023	11/16/2023		11/16/2023	431,981.43

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			Vendor **529 - LW Contractors Inc** Totals			Invoices	1		$431,981.43
Vendor **10378 - Maids My Way Inc**									
24995	EMS - AUGUST JANITORIAL SERVICES AT FS #3	Paid by Check #346491		08/31/2023	09/30/2023	11/16/2023		11/16/2023	255.00
25367	EMS - SEPTEMBER JANITORIAL SERVICES FS #3	Paid by Check #346491		10/02/2023	11/01/2023	11/16/2023		11/16/2023	170.00
25718	OPD/EMS - CARPET CLEANING IN THE COMMUNITY ROOM & ATRIUM	Paid by Check #346491		10/24/2023	11/23/2023	11/16/2023		11/16/2023	480.00
25715	IT - OCOTOBER JANITORIAL SERVICES	Paid by Check #346491		11/01/2023	12/01/2023	11/16/2023		11/16/2023	640.00
25719	EMS - OCTOBER JANITORIAL SERVICES AT FS #3	Paid by Check #346491		11/01/2023	12/01/2023	11/16/2023		11/16/2023	170.00
			Vendor **10378 - Maids My Way Inc** Totals			Invoices	5		$1,715.00
Vendor **10989 - Matchbox Design Group LLC**									
5777	PKS - MONTHLY DESIGN SUPPORT SERVICES NOVEMBER 2023	Paid by Check #346492		11/01/2023	12/01/2023	11/16/2023		11/16/2023	1,437.50
			Vendor **10989 - Matchbox Design Group LLC** Totals			Invoices	1		$1,437.50
Vendor **8609 - Menard Inc**									
98441	OPD - HEATERS FOR COMUNITY ROOM, ORGANIZER	Paid by Check #346493		10/25/2023	11/24/2023	11/16/2023		11/16/2023	155.94
98603	PKS - HANDLE ASSEMBLY	Paid by Check #346493		10/27/2023	11/26/2023	11/16/2023		11/16/2023	39.63
98816	PW - WWTP - WATER, PAINT BRUSH SET, SWITCH PLATE, SMOKE ALARM,	Paid by Check #346493		10/30/2023	11/29/2023	11/16/2023		11/16/2023	264.94
99009	PW - WWTP - STORAGE TRAY, SICISSOR SET, CAULK, PAINT BUCKET,	Paid by Check #346493		11/02/2023	12/02/2023	11/16/2023		11/16/2023	368.65
99254	PW - SWR - WRENCH SET & SOLDERING IRON	Paid by Check #346493		11/06/2023	12/06/2023	11/16/2023		11/16/2023	105.98
99264	PW - WWTP - CLEANING SUPPLIES, COUPLER, MASKING PAPER, MINERAL	Paid by Check #346493		11/06/2023	12/06/2023	11/16/2023		11/16/2023	606.22
99384	PW - WTR/STS - PAINT FOR BLDG #2	Paid by Check #346493		11/08/2023	12/08/2023	11/16/2023		11/16/2023	13.96
99400	PW - STS - CARRIAGE BOLTS, TENSION BAR, TENSION BAND, LOOP CAP	Paid by Check #346493		11/08/2023	12/08/2023	11/16/2023		11/16/2023	26.99
			Vendor **8609 - Menard Inc** Totals			Invoices	8		$1,582.31
Vendor **619 - Midwest Municipal Supply**									
2061704	PW - WTR - 3/TRAFFIC REPAIR KITS/FIRE HYDRANT	Paid by Check #346494		11/07/2023	12/08/2023	11/16/2023		11/16/2023	597.15
2061729	PW - SWR - BOLT GASKET SETS, REDUCER, MJ GLANDS	Paid by Check #346494		11/08/2023	12/08/2023	11/16/2023		11/16/2023	241.61

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		Vendor **619 - Midwest Municipal Supply** Totals				Invoices		2	$838.76
Vendor **6766 - MTI Distributing Inc**									
1406667-00	PKS - BRUSH GUARD, BED RAKING, BEDRACK BOUNT GRIP FSP CARTS	Paid by Check #346495		09/21/2023	10/21/2023	11/16/2023		11/16/2023	1,903.10
1410752-00	PKS - STRUT ASSEMBLY & SCREWSFOR TORO CART	Paid by Check #346495		10/31/2023	11/30/2023	11/16/2023		11/16/2023	142.88
1410752-01	PKS - SCREWS FOR CARTS	Paid by Check #346495		11/01/2023	12/01/2023	11/16/2023		11/16/2023	39.89
		Vendor **6766 - MTI Distributing Inc** Totals				Invoices		3	$2,085.87
Vendor **11397 - Thad D Mueller**									
101923	PKS - STUMP REMOVAL AT COMMUNITY PARK, CITY HALL, & CEMETERY	Paid by Check #346496		10/19/2023	11/18/2023	11/16/2023		11/16/2023	1,320.00
		Vendor **11397 - Thad D Mueller** Totals				Invoices		1	$1,320.00
Vendor **4060 - Municipal Equipment Company**									
INV0025478	PW - SWR - 12/FILTER KITS	Paid by Check #346497		11/07/2023	12/07/2023	11/16/2023		11/16/2023	169.00
		Vendor **4060 - Municipal Equipment Company** Totals				Invoices		1	$169.00
Vendor **11567 - Next Gen Concrete LLC**									
135	PW - WWTP - FLOOR COATING AT WWTP	Paid by Check #346498		09/11/2023	10/11/2023	11/16/2023		11/16/2023	8,424.00
		Vendor **11567 - Next Gen Concrete LLC** Totals				Invoices		1	$8,424.00
Vendor **10839 - O'Fallon Investment Partners LLC**									
AUG - SEPT 2023	BUSINESS DISTRICT TAX REBATE - AUGUST - SEPTEMBER 2023	Paid by Check #346499		11/13/2023	12/08/2023	11/16/2023		11/16/2023	23,486.89
		Vendor **10839 - O'Fallon Investment Partners LLC** Totals				Invoices		1	$23,486.89
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-204722	PW - SHOP - PW #16 BATTERY	Paid by Check #346500		01/25/2023	11/24/2023	11/16/2023		11/16/2023	108.71
1151-204391	PW - SHOP - 6/QUARTS MOTOR OIL	Paid by Check #346500		10/23/2023	11/22/2023	11/16/2023		11/16/2023	43.74
1151-204504	PW - SHOP - MEDIC 3 4/BATTERIES	Paid by Check #346500		10/24/2023	11/23/2023	11/16/2023		11/16/2023	530.48
1151-204511	PW - SHOP - OPD #44 BRAKE ROTOR & DISC PAD SET	Paid by Check #346500		10/24/2023	11/23/2023	11/16/2023		11/16/2023	354.39
1151-204944	PW - SHOP - MEDIC 8 AIR FILTER	Paid by Check #346500		10/27/2023	11/26/2023	11/16/2023		11/16/2023	27.58
1151-205348	PW - SHOP - OPD #72 2/FUSES	Paid by Check #346500		10/30/2023	11/29/2023	11/16/2023		11/16/2023	15.98
1151-205431	PW - SHOP - 3/FUSES	Paid by Check #346500		10/30/2023	11/29/2023	11/16/2023		11/16/2023	173.79
1151-205588.1	PW - SHOP - OPD #21 BRAKE ROTOR & DIC PAD SET	Paid by Check #346500		10/31/2023	11/30/2023	11/16/2023		11/16/2023	195.87
1151-205733	PW - SHOP - MEDIC 3 AIR FILTER	Paid by Check #346500		11/01/2023	12/01/2023	11/16/2023		11/16/2023	50.72
1151-205770	PW - SHOP - WIRE CONNECTORS	Paid by Check #346500		11/01/2023	12/01/2023	11/16/2023		11/16/2023	6.49
1151-206013	PW - SHOP - MEDIC 5 LIFT SUPPORT	Paid by Check #346500		11/03/2023	12/03/2023	11/16/2023		11/16/2023	28.84
1151-206448	PW - SHOP - PW #3 EXHAUSE KITDF FED CONV.	Paid by Check #346500		11/06/2023	12/06/2023	11/16/2023		11/16/2023	726.85

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1151-206491	PKS - BATTERY FOR DUMP TRAILER	Paid by Check #346500		11/06/2023	12/06/2023	11/16/2023		11/16/2023	95.26
1151-206573	PW - SHOP - ADAPTER	Paid by Check #346500		11/07/2023	12/07/2023	11/16/2023		11/16/2023	21.99
1151-206634	PW - SHOP - PW #58 BATTERY	Paid by Check #346500		11/07/2023	12/07/2023	11/16/2023		11/16/2023	132.62
1151-206636	PW - SHOP - PW #72 BATTERY	Paid by Check #346500		11/07/2023	12/07/2023	11/16/2023		11/16/2023	272.90
1151-206663	PW - SHOP - 2/OIL FILTERS	Paid by Check #346500		11/07/2023	12/07/2023	11/16/2023		11/16/2023	10.58
1151-206682	PW - SHOP - PW #68 WASHER PUMP	Paid by Check #346500		11/07/2023	12/07/2023	11/16/2023		11/16/2023	22.50
1151-206895	PW - SHOP - PW #4 - 7 RV SOCKET	Paid by Check #346500		11/09/2023	12/09/2023	11/16/2023		11/16/2023	19.99
		Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals				Invoices	19		$2,839.28
Vendor **10298 - Omnigo Software LLC**									
I-OS016883	OPD - ITI RMS - BUY CRASH POLICE REPORTS 10.31.23 - 4./30.23	Paid by Check #346501		10/31/2023	11/30/2023	11/16/2023		11/16/2023	1,176.41
		Vendor **10298 - Omnigo Software LLC** Totals				Invoices	1		$1,176.41
Vendor **734 - Pepsi Cola Inc**									
85024463	PKS - CONCESSION STAND BEVERAGE	Paid by Check #346502		10/13/2023	11/12/2023	11/16/2023		11/16/2023	731.69
85878603	PKS - CONCESSION STAND BEVERAGE	Paid by Check #346502		10/25/2023	11/24/2023	11/16/2023		11/16/2023	484.21
		Vendor **734 - Pepsi Cola Inc** Totals				Invoices	2		$1,215.90
Vendor **8421 - Public Agency Training Council**									
1192	OPD - MANAGING PROPERTY & EVIDENCE ROOM TRAINING - E. CLEMONS	Paid by Check #346503		11/02/2023	12/02/2023	11/16/2023		11/16/2023	350.00
		Vendor **8421 - Public Agency Training Council** Totals				Invoices	1		$350.00
Vendor **836 - Red-E-Mix LLC**									
894574	PW - MFT - 3.5 CY 1556 SINKING SPRINGS	Paid by Check #346504		11/01/2023	12/01/2023	11/16/2023		11/16/2023	568.50
		Vendor **836 - Red-E-Mix LLC** Totals				Invoices	1		$568.50
Vendor **5279 - Regency Conference Center**									
AUGUST 2023	BUSINESS DISTRICT TAX REBATE - AUGUST 2023	Paid by Check #346505		11/13/2023	12/08/2023	11/16/2023		11/16/2023	663.78
		Vendor **5279 - Regency Conference Center** Totals				Invoices	1		$663.78
Vendor **10993 - ROLLabels Ink Inc**									
24528	CD - SHIPPING LABELS	Paid by Check #346506		11/09/2023	12/09/2023	11/16/2023		11/16/2023	104.05
		Vendor **10993 - ROLLabels Ink Inc** Totals				Invoices	1		$104.05
Vendor **8313 - Ronnoco Coffee LLC**									
1003526645	PKS - CONCESSION STAND BEVERAGE	Paid by Check #346507		10/17/2023	11/16/2023	11/16/2023		11/16/2023	1,163.78
		Vendor **8313 - Ronnoco Coffee LLC** Totals				Invoices	1		$1,163.78
Vendor **10087 - Rooters Asphalt**									

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ADD #1	PW - 2023 CONCRETE PATCH / RESURFACING BROKEN SPRINKLER HEAD	Paid by Check #346508		11/03/2023	12/03/2023	11/16/2023		11/16/2023	36,951.15
		Vendor **10087 - Rooters Asphalt** Totals				Invoices	1		$36,951.15
Vendor **8409 - RSM US LLP**									
CI-10091500	IT - SESSION BORDER CONTROLLER MAINTENANCE	Paid by Check #346509		09/21/2023	09/21/2023	11/16/2023		11/16/2023	4,055.00
		Vendor **8409 - RSM US LLP** Totals				Invoices	1		$4,055.00
Vendor **11227 - RTM Engineering Consultants LLC**									
33846	PW - PSB HVAC ROOFTOP UNITS & ROOFING	Paid by Check #346510		11/02/2023	12/02/2023	11/16/2023		11/16/2023	4,126.50
		Vendor **11227 - RTM Engineering Consultants LLC** Totals				Invoices	1		$4,126.50
Vendor **8512 - Danielle Schnable**									
10020	PKS - WINTER PLAY: A CHRISTMAS CAROL	Paid by Check #346511		11/07/2023	12/08/2023	11/16/2023		11/16/2023	1,655.50
		Vendor **8512 - Danielle Schnable** Totals				Invoices	1		$1,655.50
Vendor **5187 - Second Sight Systems LLC**									
231031-52	ID - TOWER CLIMBS TO REPLACE WIRELESS RADIO EQUIPMENT	Paid by Check #346512		10/31/2023	11/30/2023	11/16/2023		11/16/2023	2,149.42
		Vendor **5187 - Second Sight Systems LLC** Totals				Invoices	1		$2,149.42
Vendor **9279 - SERVPRO**									
6417	OPD - BIO REMEDIATION ON CELLS #3 & #4	Paid by Check #346513		10/31/2023	11/30/2023	11/16/2023		11/16/2023	1,170.15
6424	OPD - BIO REMEDIATION ON CELL #2	Paid by Check #346513		11/01/2023	12/01/2023	11/16/2023		11/16/2023	586.40
		Vendor **9279 - SERVPRO** Totals				Invoices	2		$1,756.55
Vendor **8959 - Shred-It USA LLC/Stericycle**									
8005051395	EMS - MEDICAL RECYCLING 10.1.23 - 11.30.23	Paid by Check #346514		10/25/2023	11/24/2023	11/16/2023		11/16/2023	555.08
8005086209	PD/EMS - Professional Shredding	Paid by Check #346515		10/25/2023	11/24/2023	11/16/2023		11/16/2023	245.83
		Vendor **8959 - Shred-It USA LLC/Stericycle** Totals				Invoices	2		$800.91
Vendor **9971 - SI Strategy LLC**									
AUG-SEPT 2023	BUSINESS DISTRICT TAX REBATE - AUGUST - SEPTEMBER 2023	Paid by Check #346516		11/13/2023	12/08/2023	11/16/2023		11/16/2023	9,474.83
		Vendor **9971 - SI Strategy LLC** Totals				Invoices	1		$9,474.83
Vendor **10325 - Signature Lawns**									
20235	Pks/Rec-Various Mowing Locations	Paid by Check #346517		10/31/2023	11/30/2023	11/16/2023		11/16/2023	5,856.00
		Vendor **10325 - Signature Lawns** Totals				Invoices	1		$5,856.00
Vendor **11568 - Sit Service Dogs LLC**									
OFALLON PD	OPD - POLICE DOG TRAINING - JUJUBE	Paid by Check #346518		11/09/2023	12/09/2023	11/16/2023		11/16/2023	6,000.00
		Vendor **11568 - Sit Service Dogs LLC** Totals				Invoices	1		$6,000.00
Vendor **10648 - Sparkle Express Car Wash**									

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NOVEMBER 2023	EMS/FD/IT/OPD - CAR WASHES	Paid by Check #346519		11/01/2023	12/01/2023	11/16/2023		11/16/2023	90.00
		Vendor **10648 - Sparkle Express Car Wash** Totals				Invoices	1		$90.00
Vendor **3300 - Spectrum Enterprise**									
173485001110123	Acct 173485001 - FD, EMS	Paid by Check #346524		01/11/2023	12/01/2023	11/16/2023		11/16/2023	396.38
173409301110123	Acct 173409301 - OPD	Paid by Check #346526		11/01/2023	12/01/2023	11/16/2023		11/16/2023	306.06
173457201110123	Acct 173457201 - DISPATCH	Paid by Check #346523		11/01/2023	12/01/2023	11/16/2023		11/16/2023	346.46
173464501110123	Acct 173464501 -PD/EMS	Paid by Check #346527		11/01/2023	12/01/2023	11/16/2023		11/16/2023	102.84
173475501110123	Acct 173475501 - FD	Paid by Check #346529		11/01/2023	12/01/2023	11/16/2023		11/16/2023	38.26
173476901110123	Acct 173476901 - FD	Paid by Check #346528		11/01/2023	12/01/2023	11/16/2023		11/16/2023	29.84
173482901110123	Acct 173482901 - EconDev.	Paid by Check #346530		11/01/2023	12/01/2023	11/16/2023		11/16/2023	31.07
173483201110123	Acct 173483201 - PKS/REC	Paid by Check #346531		11/01/2023	12/01/2023	11/16/2023		11/16/2023	22.13
17348700111123	Acct 173487001	Paid by Check #346525		11/01/2023	12/01/2023	11/16/2023		11/16/2023	3,005.92
173488001110123	Acct 173488001 - DISPATCH	Paid by Check #346520		11/01/2023	12/01/2023	11/16/2023		11/16/2023	515.14
17348850111123	Acct -173488501	Paid by Check #346521		11/01/2023	12/01/2023	11/16/2023		11/16/2023	1,870.62
173488601110123	Acct 173488601 - PD/EMS,FD,PKS	Paid by Check #346522		11/01/2023	12/01/2023	11/16/2023		11/16/2023	491.79
		Vendor **3300 - Spectrum Enterprise** Totals				Invoices	12		$7,156.51
Vendor **896 - St Clair County Treasurer**									
GIS23-09	IT - ANNUAL SUBSCRIPTION COST 12.1.23 - 11.30.24	Paid by Check #346532		11/07/2023	12/07/2023	11/16/2023		11/16/2023	21,038.98
		Vendor **896 - St Clair County Treasurer** Totals				Invoices	1		$21,038.98
Vendor **4428 - St Vincent DePaul Society**									
110323	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346533		11/03/2023	12/03/2023	11/16/2023		11/16/2023	508.61
111023	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346533		11/10/2023	12/08/2023	11/16/2023		11/16/2023	895.90
		Vendor **4428 - St Vincent DePaul Society** Totals				Invoices	2		$1,404.51
Vendor **10984 - Staples Inc**									
3552286561	PW - STS - CALENDARS & USB PORT	Paid by Check #346534		01/11/2023	12/10/2023	11/16/2023		11/16/2023	59.69
3552008332	CD - ROLLING RACK WITH VARIED SIZED BINS	Paid by Check #346534		11/04/2023	12/04/2023	11/16/2023		11/16/2023	449.79
3552089474	UB - CHAIR MAT	Paid by Check #346534		11/17/2023	12/17/2023	11/16/2023		11/16/2023	35.49
		Vendor **10984 - Staples Inc** Totals				Invoices	3		$544.97
Vendor **1701 - SumnerOne Leasing**									
3757135	Eng-Contract S1CN27568-01 Lease Pmt	Paid by Check #346535		11/10/2023	12/10/2023	11/16/2023		11/16/2023	256.00
		Vendor **1701 - SumnerOne Leasing** Totals				Invoices	1		$256.00
Vendor **7832 - SW Electric Cooperative Inc**									
110823	PW - MFT - STREET LIGHTING IN WITTE FARMS 10.5.23 - 11.08.23	Paid by Check #346536		11/08/2023	11/26/2023	11/16/2023		11/16/2023	462.71
		Vendor **7832 - SW Electric Cooperative Inc** Totals				Invoices	1		$462.71
Vendor **11442 - Swhet LLC**									

255 South Lincoln Avenue
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Accounts Payable Invoice Report

Payment Date Range 11/16/23 - 11/30/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10039	PKS - BASEBALL/SOFTBALL CLINIC FALL 2023	Paid by Check #346537		11/09/2023	12/08/2023	11/16/2023		11/16/2023	875.00
		Vendor 11442 - Swhet LLC Totals				Invoices	1		$875.00
Vendor 1997 - Szwedo, Mike									
111323	PKS - VINE STREET MUSICIAN FOR 11.18.23	Paid by Check #346538		11/13/2023	12/08/2023	11/16/2023		11/16/2023	200.00
		Vendor 1997 - Szwedo, Mike Totals				Invoices	1		$200.00
Vendor 11509 - T-Mobile USA Inc									
9549382710	OPD - TOWER SERVICES	Paid by Check #346539		10/26/2023	11/25/2023	11/16/2023		11/16/2023	75.00
		Vendor 11509 - T-Mobile USA Inc Totals				Invoices	1		$75.00
Vendor 1565 - Technology Mgmt Revolving Fund									
T2407698	OPD - TELETYPE COMPUTER SERVICES SEP	Paid by Check #346540		10/16/2023	11/15/2023	11/16/2023		11/16/2023	90.00
		Vendor 1565 - Technology Mgmt Revolving Fund Totals				Invoices	1		$90.00
Vendor 11174 - Dylan Michael Tenllado									
110623	PKS - O & S SOCCER GAME ON 11.4.23	Paid by Check #346541		11/06/2023	12/08/2023	11/16/2023		11/16/2023	30.00
		Vendor 11174 - Dylan Michael Tenllado Totals				Invoices	1		$30.00
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									
197630-202310-1	OPD - COMPUTER SERVICES 10.01.23 - 10.31.23	Paid by Check #346542		11/01/2023	12/15/2023	11/16/2023		11/16/2023	195.80
		Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals				Invoices	1		$195.80
Vendor 8916 - Uline Inc									
170498505	FD - CASTER FOR LADDER	Paid by Check #346543		11/03/2023	12/03/2023	11/16/2023		11/16/2023	94.64
		Vendor 8916 - Uline Inc Totals				Invoices	1		$94.64
Vendor 1008 - Vandevanter Engineering									
5578305	PW - WWTP - WEAR RING	Paid by Check #346544		11/08/2023	12/08/2023	11/16/2023		11/16/2023	378.84
5578459	PW - SWR - O-RINGS, SCREWS, PLUG SCREWS	Paid by Check #346544		11/09/2023	12/09/2023	11/16/2023		11/16/2023	809.00
		Vendor 1008 - Vandevanter Engineering Totals				Invoices	2		$1,187.84
Vendor 8740 - Warning Lites of Southern Illinois LLC									
30496	PW - MFT - 25 SIGN POSTS	Paid by Check #346545		11/07/2023	12/07/2023	11/16/2023		11/16/2023	1,077.50
		Vendor 8740 - Warning Lites of Southern Illinois LLC Totals				Invoices	1		$1,077.50
Vendor 11072 - Weber Granite City Ford LLC									
50062154	PW - SHOP - MEDIC 4 BOLT, SEPARATOR ASSEMBLY, WIRE ASSEMBLY,	Paid by Check #346546		10/24/2023	11/23/2023	11/16/2023		11/16/2023	474.11
50062155	PW - SHOP - MEDIC 4 GASKET	Paid by Check #346546		10/24/2023	11/23/2023	11/16/2023		11/16/2023	15.86
50062192	PW - SHOP - OIL FILTER ASSEMBLIES	Paid by Check #346546		10/25/2023	11/24/2023	11/16/2023		11/16/2023	145.80
50062207	PW - SHOP - MEDIC 4 VACUUM HOSE	Paid by Check #346546		10/26/2023	11/25/2023	11/16/2023		11/16/2023	40.54

O'Fallon ILLINOIS
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Accounts Payable 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
50062364	PW - SHOP - MEDIC 3 TUBE OUTLET	Paid by Check #346546		11/01/2023	12/01/2023	11/16/2023		11/16/2023	160.00
		Vendor **11072 - Weber Granite City Ford LLC** Totals				Invoices	5		$836.31
				Grand Totals		Invoices	184		$1,501,252.07