

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: March 2, 2023
Subject: Invoices paid from 02/15/2023 – 03/01/2023
Amount: \$319,903.84, Warrant: #509

Attached, for the Finance Committee Member's and the City Council's approval,
is the Paid Invoice list for March 6, 2023, in the amount of \$319,903.84. 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 March 2, 2023
Warrant #509

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

Herb Roach, Mayor

ATTEST:

Jerry Mouser, City Clerk



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 02/16/23 - 03/01/23

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4986 - Ace Hardware									
114325	SWR - LIME	Paid by Check #342273		12/20/2022	02/28/2023	02/23/2023		02/23/2023	53.98
114507	STS - TOOLS	Paid by Check #342273		01/03/2023	02/28/2023	02/23/2023		02/23/2023	119.99
114510	EMS - CAR SEAT INSTALLATIONS	Paid by Check #342273		01/03/2023	02/28/2023	02/23/2023		02/23/2023	59.85
114517	WTR - MARKING PAINT	Paid by Check #342273		01/03/2023	02/28/2023	02/23/2023		02/23/2023	9.99
114520	SHOP - VELCRO	Paid by Check #342273		01/03/2023	02/28/2023	02/23/2023		02/23/2023	39.99
114543	PKS - BALL NEEDLES FOR AIR COMPRESSOR	Paid by Check #342273		01/04/2023	02/28/2023	02/23/2023		02/23/2023	2.79
114551	WTR - BATTERIES	Paid by Check #342273		01/05/2023	02/28/2023	02/23/2023		02/23/2023	16.99
114560	PKS - CHAINSAW REPAIR PARTS	Paid by Check #342273		01/05/2023	02/28/2023	02/23/2023		02/23/2023	112.90
114565	PKS - IRRIGATION	Paid by Check #342273		01/05/2023	02/28/2023	02/23/2023		02/23/2023	31.46
114576	STS - TORCH KIT	Paid by Check #342273		01/06/2023	02/28/2023	02/23/2023		02/23/2023	54.99
114594	PSK -DOOR STOP	Paid by Check #342273		01/06/2023	02/28/2023	02/23/2023		02/23/2023	8.99
114606	FS #4 - BATTERIES	Paid by Check #342273		01/09/2023	02/28/2023	02/23/2023		02/23/2023	39.98
114612	SWR - CERAMIC HEATER	Paid by Check #342273		01/09/2023	02/28/2023	02/23/2023		02/23/2023	54.99
114620	SHOP - PAINT & FASTENERS	Paid by Check #342273		01/09/2023	02/28/2023	02/23/2023		02/23/2023	32.48
114622	PKS - CABLE TIES FOR OFFICE KEY	Paid by Check #342273		01/09/2023	02/28/2023	02/23/2023		02/23/2023	13.67
114631	FS #2 - CAULK	Paid by Check #342273		01/10/2023	02/28/2023	02/23/2023		02/23/2023	9.99
114637	WTR - SUMP PUMP & MAINTENANCE SUPPLIES	Paid by Check #342273		01/10/2023	02/28/2023	02/23/2023		02/23/2023	339.94
114645	SWR - TAPE	Paid by Check #342273		01/10/2023	02/28/2023	02/23/2023		02/23/2023	3.79
114658	PKS - WELDING SUPPLIES	Paid by Check #342273		01/11/2023	02/28/2023	02/23/2023		02/23/2023	48.71
114688	SWR - BATTERIES	Paid by Check #342273		01/12/2023	02/28/2023	02/23/2023		02/23/2023	39.98
114692	PKS - FSP BATHROOM VENT	Paid by Check #342273		01/12/2023	02/28/2023	02/23/2023		02/23/2023	64.17
114697	EMS - BATTERIES	Paid by Check #342273		01/12/2023	02/28/2023	02/23/2023		02/23/2023	22.99
114703	STS - PROPANE REFILL	Paid by Check #342273		01/13/2023	02/28/2023	02/23/2023		02/23/2023	159.98
114753	IT - BRUSH FOR MUD	Paid by Check #342273		01/17/2023	02/28/2023	02/23/2023		02/23/2023	4.99
114761	PKS - ROCK SPRINGS DRAINAGE	Paid by Check #342273		01/17/2023	02/28/2023	02/23/2023		02/23/2023	25.98
114778	PSK - FSP BATHROOMS	Paid by Check #342273		01/18/2023	02/28/2023	02/23/2023		02/23/2023	20.40
114789	STS - TOOLS	Paid by Check #342273		01/18/2023	02/28/2023	02/23/2023		02/23/2023	52.98
114798	STS - CONCRETE TRAILER REPAIRS	Paid by Check #342273		01/19/2023	02/28/2023	02/23/2023		02/23/2023	23.98
114826	PKS - ROCK SPRINGS DRAINAGE	Paid by Check #342273		01/20/2023	02/28/2023	02/23/2023		02/23/2023	79.90
114828	PKS - FSP SPLASH PAD REPAIRS	Paid by Check #342273		01/20/2023	02/28/2023	02/23/2023		02/23/2023	56.94
114829	STS - SURGE PROTECTOR	Paid by Check #342273		01/20/2023	02/28/2023	02/23/2023		02/23/2023	22.99
114891	PKS - HESS PARK STORAGE	Paid by Check #342273		01/24/2023	02/28/2023	02/23/2023		02/23/2023	38.97
114901	SHOP - TRUFUEL	Paid by Check #342273		01/25/2023	02/28/2023	02/23/2023		02/23/2023	9.99
114905	SWR - SHOP SUPPLIES	Paid by Check #342273		01/25/2023	02/28/2023	02/23/2023		02/23/2023	153.72
114910	WTR - MAINTENANCE SUPPLIES	Paid by Check #342273		01/26/2023	02/28/2023	02/23/2023		02/23/2023	301.83
114922	PSK - FSP BATHROOMS	Paid by Check #342273		01/26/2023	02/28/2023	02/23/2023		02/23/2023	24.56
114931	SHOP - PAINT	Paid by Check #342273		01/26/2023	02/28/2023	02/23/2023		02/23/2023	35.97



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114939	PWC - WATER FILTERS	Paid by Check #342273		01/27/2023	02/28/2023	02/23/2023		02/23/2023	63.97
114940	CD - CLEANING SUPPLIES	Paid by Check #342273		01/27/2023	02/28/2023	02/23/2023		02/23/2023	6.00
114944	IT - PAINT	Paid by Check #342273		01/27/2023	02/28/2023	02/23/2023		02/23/2023	22.99
114947	SHOP - KEROSENE & SUPPLIES	Paid by Check #342273		01/27/2023	02/28/2023	02/23/2023		02/23/2023	59.97
114948	SHOP - AC COVER	Paid by Check #342273		01/27/2023	02/28/2023	02/23/2023		02/23/2023	19.99
114971	SHOP - KEYS	Paid by Check #342273		01/30/2023	02/28/2023	02/23/2023		02/23/2023	27.90
114978	SWR - FASTENERS	Paid by Check #342273		01/30/2023	02/28/2023	02/23/2023		02/23/2023	13.56
013123	DISCOUNT GIVEN	Paid by Check #342273		01/31/2023	02/28/2023	02/23/2023		02/23/2023	(160.95)
013123.1	DISCOUNT GIVEN	Paid by Check #342273		01/31/2023	02/28/2023	02/23/2023		02/23/2023	(90.53)
114984	ADMIN - SEALANT FOR WITT/HAGARTY MONUMENT	Paid by Check #342273		01/31/2023	02/28/2023	02/23/2023		02/23/2023	31.99
114990	WWTP - PEST CONTROL	Paid by Check #342273		01/31/2023	02/28/2023	02/23/2023		02/23/2023	44.56
114995	SWR - SHELF BRACKET	Paid by Check #342273		01/31/2023	02/28/2023	02/23/2023		02/23/2023	6.99
114996	PKS - MAINTENANCE SUPPLIES	Paid by Check #342273		01/31/2023	02/28/2023	02/23/2023		02/23/2023	65.54
			Vendor	4986 - Ace Hardware Totals			Invoices	50	\$2,307.77
Vendor 5452 - Amazon									
1WVZ-G7TJ-6T9C	OPD - AC ADAPTOR	Paid by Check #342274		01/31/2023	03/02/2023	02/23/2023		02/23/2023	24.38
1LNC-6N3V-7XJY	IT - COMPUTER SUPPLIES	Paid by Check #342274		02/02/2023	03/04/2023	02/23/2023		02/23/2023	253.36
1X9Y-G6J7-6DHG	OPD - AC ADAPTOR	Paid by Check #342274		02/02/2023	03/04/2023	02/23/2023		02/23/2023	24.38
1FPK-MR1-N-KLKM	IT - REPLACEMENT ACCESS POINT	Paid by Check #342274		02/05/2023	03/07/2023	02/23/2023		02/23/2023	99.99
			Vendor	5452 - Amazon Totals			Invoices	4	\$402.11
Vendor 11265 - Ryan Auer									
2923	CD - UNIFORM REIMBURSEMENT	Paid by EFT #952		02/09/2023	03/08/2023	01/30/2023		02/23/2023	19.95
			Vendor	11265 - Ryan Auer Totals			Invoices	1	\$19.95
Vendor 10904 - Ashley C Baker									
020823	ADMIN - MILAGE REIMBURSEMENT	Paid by EFT #953		02/28/2023	02/22/2023	01/30/2023		02/23/2023	36.68
			Vendor	10904 - Ashley C Baker Totals			Invoices	1	\$36.68
Vendor 11260 - Ethan Billingsley									
021323	PKS - O & S BASKETBALL	Paid by Check #342275		02/13/2023	03/10/2023	02/23/2023		02/23/2023	147.00
022123	PSK - O&S BASKETBALL	Paid by Check #342275		02/21/2023	03/10/2023	02/23/2023		02/23/2023	252.00
			Vendor	11260 - Ethan Billingsley Totals			Invoices	2	\$399.00
Vendor 11188 - Rachel Lynn Boehning									
022123	PKS - VOLLEYBALL LEAGUE REF	Paid by Check #342276		02/21/2023	03/10/2023	02/23/2023		02/23/2023	48.00
			Vendor	11188 - Rachel Lynn Boehning Totals			Invoices	1	\$48.00
Vendor 6036 - Bound Tree Medical LLC									
84850157	EMS - MEDICAL SUPPLIES	Paid by Check #342277		02/06/2023	03/08/2023	02/23/2023		02/23/2023	515.00



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Vendor 6036 - Bound Tree Medical LLC Totals						Invoices	1		\$515.00
Vendor 8635 - Bradford Systems Corp									
5811-1	OPD - LOCK REPAIRS TO EVIDENCE LOCKER	Paid by Check #342278		01/30/2023	02/19/2023	02/23/2023		02/23/2023	225.00
Vendor 8635 - Bradford Systems Corp Totals						Invoices	1		\$225.00
Vendor 159 - Cargill Inc									
2907947524	PW - DEICER SALTICE CONTROL	Paid by Check #342279		02/01/2023	03/15/2023	02/23/2023		02/23/2023	37,403.25
Vendor 159 - Cargill Inc Totals						Invoices	1		\$37,403.25
Vendor 7174 - Cee Kay Supply Inc									
CK4305422	FD - OXYGEN REFILL	Paid by Check #342280		01/24/2023	02/23/2023	02/23/2023		02/23/2023	56.19
Vendor 7174 - Cee Kay Supply Inc Totals						Invoices	1		\$56.19
Vendor 8876 - Gary Chambless									
022123	PKS - O & S BASKETBALL	Paid by Check #342281		02/21/2023	03/10/2023	02/23/2023		02/23/2023	56.00
Vendor 8876 - Gary Chambless Totals						Invoices	1		\$56.00
Vendor 9052 - CompassCom									
6043	IT - COMPUTER SERVICES	Paid by Check #342282		02/01/2023	03/15/2023	02/23/2023		02/23/2023	4,999.80
Vendor 9052 - CompassCom Totals						Invoices	1		\$4,999.80
Vendor 11259 - Tyler Crooks									
021323	PKS - O & S BASKETBALL	Paid by Check #342283		02/13/2023	03/10/2023	02/23/2023		02/23/2023	147.00
022123	PKS - O & S BASKETBALL	Paid by Check #342283		02/21/2023	03/10/2023	02/23/2023		02/23/2023	126.00
Vendor 11259 - Tyler Crooks Totals						Invoices	2		\$273.00
Vendor 843 - DataTronics Inc									
39810	OPD - UNIT #61 - LIGHTING, PUSH BUMPER, ETC.	Paid by Check #342284		02/08/2023	03/10/2023	02/23/2023		02/23/2023	7,848.00
39811	OPD - UNIT #62 - LIGHTING, CONSOLE, ETC.	Paid by Check #342284		02/08/2023	03/10/2023	02/23/2023		02/23/2023	5,813.00
Vendor 843 - DataTronics Inc Totals						Invoices	2		\$13,661.00
Vendor 218 - Dave Schmidt Truck Svc									
98546	FD - SPARTAN REPAIRS	Paid by Check #342285		11/29/2022	12/28/2022	02/23/2023		02/23/2023	4,419.01
56740	FD - CAB LIFT ENGINE	Paid by Check #342285		02/06/2023	03/06/2023	02/23/2023		02/23/2023	1,842.50
Vendor 218 - Dave Schmidt Truck Svc Totals						Invoices	2		\$6,261.51
Vendor 11238 - Kelsey Davis									
022123	PKS - VOLLEYBALL LEAGUE REF	Paid by Check #342286		02/21/2023	03/10/2023	02/23/2023		02/23/2023	36.00
Vendor 11238 - Kelsey Davis Totals						Invoices	1		\$36.00
Vendor 10322 - Eric Dickson									
0121-012223	FD-IFSI Winter Fire School	Paid by EFT #954		01/23/2023	02/22/2023	01/30/2023		02/23/2023	42.61



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	10322 - Eric Dickson Totals		Invoices		1	\$42.61
Vendor 261 - Dutch Hollow Supplies									
279760	OPD/EMS - JANITORIAL SUPPLIES	Paid by Check #342287		02/01/2023	03/15/2023	02/23/2023		02/23/2023	810.82
279753	WWTP - JANITORIAL SUPPLIES	Paid by Check #342287		02/06/2023	03/08/2023	02/23/2023		02/23/2023	432.09
279754	PWC - JANITORIAL SUPPLIES	Paid by Check #342287		02/06/2023	03/08/2023	02/23/2023		02/23/2023	146.30
279756	PWC - JANITORIAL SUPPLIES	Paid by Check #342287		02/06/2023	03/08/2023	02/23/2023		02/23/2023	252.83
279758	IT - JANITORIAL SUPPLIES	Paid by Check #342287		02/06/2023	03/08/2023	02/23/2023		02/23/2023	185.56
			Vendor	261 - Dutch Hollow Supplies Totals		Invoices		5	\$1,827.60
Vendor 3265 - EJ Equipment Inc									
P04554	SHOP - DRIVELINE KIT, FILTER ELEMENT, FILTER CARTRIDGE	Paid by Check #342288		02/09/2023	03/08/2023	02/23/2023		02/23/2023	3,104.61
P04560	SWR - CABLE TOW	Paid by Check #342288		02/09/2023	03/08/2023	02/23/2023		02/23/2023	165.97
			Vendor	3265 - EJ Equipment Inc Totals		Invoices		2	\$3,270.58
Vendor 279 - Electrico Inc									
23762-0209	STS - GREEN MOUNT RD SIGNAL FLASHING	Paid by Check #342289		02/09/2023	03/08/2023	02/23/2023		02/23/2023	305.55
			Vendor	279 - Electrico Inc Totals		Invoices		1	\$305.55
Vendor 3463 - ESRI									
94427114	IT - FUTURE EXPENDITURE ITEM CALCULATION	Paid by Check #342290		02/09/2023	03/10/2023	02/23/2023		02/23/2023	39,242.50
			Vendor	3463 - ESRI Totals		Invoices		1	\$39,242.50
Vendor 10720 - Firewise Safety Solutions LLC									
4707	FD - ANNUAL DEPARTMENT VISIT FIRE EXTINGUISHERS	Paid by Check #342291		02/06/2023	03/08/2023	02/23/2023		02/23/2023	517.00
			Vendor	10720 - Firewise Safety Solutions LLC Totals		Invoices		1	\$517.00
Vendor 10235 - Fireworks Authority Inc									
022123	ADMIN - JULY FIREWORKS 1/2 PAYMENT	Paid by Check #342292		02/14/2023	02/23/2023	02/23/2023		02/23/2023	11,764.00
			Vendor	10235 - Fireworks Authority Inc Totals		Invoices		1	\$11,764.00
Vendor 326 - Four Seasons Dist									
69579	PKS - CONCESSIONS SUPPLIES	Paid by Check #342293		02/09/2023	03/11/2023	02/23/2023		02/23/2023	1,617.00
			Vendor	326 - Four Seasons Dist Totals		Invoices		1	\$1,617.00
Vendor 9563 - Samuel Fussell									
1106-120522	IT - CELL PHONE STIPENED	Paid by EFT #955		12/05/2022	02/22/2023	01/30/2023		02/23/2023	45.00
			Vendor	9563 - Samuel Fussell Totals		Invoices		1	\$45.00
Vendor 1784 - Dan Gentry									



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1217-011623	IT-Cell Phone Stipend	Paid by EFT #956		01/16/2023	02/22/2023	01/30/2023		02/23/2023	45.00
Vendor 1784 - Dan Gentry Totals									\$45.00
Invoices 1									
Vendor 7207 - Pearl Gipson									
1125-122422	Pks/Rec-Cell Phone Stipend	Paid by EFT #957		12/24/2022	02/22/2023	01/30/2023		02/23/2023	45.00
Vendor 7207 - Pearl Gipson Totals									\$45.00
Invoices 1									
Vendor 8208 - Gonzalez Office Products									
WO-201706305	OPD - OFFICE SUPPLIES	Paid by Check #342294		01/31/2023	03/02/2023	02/23/2023		02/23/2023	54.25
Vendor 8208 - Gonzalez Office Products Totals									\$54.25
Invoices 1									
Vendor 11269 - JAYDIS GORDON									
021323	PKS - O & S BASKETBALL	Paid by Check #342295		02/13/2023	03/10/2023	02/23/2023		02/23/2023	105.00
022123	PKS - O & S BASKETBALL	Paid by Check #342295		02/21/2023	03/10/2023	02/23/2023		02/23/2023	84.00
Vendor 11269 - JAYDIS GORDON Totals									\$189.00
Invoices 2									
Vendor 9935 - Mark Hellmuth									
2623	CD - UNIFORM REIMBURSEMENT	Paid by EFT #958		02/06/2023	03/05/2023	01/30/2023		02/23/2023	57.06
Vendor 9935 - Mark Hellmuth Totals									\$57.06
Invoices 1									
Vendor 3757 - Bill Henry									
JAN 2023	CD - MILAGE	Paid by EFT #959		02/01/2023	02/22/2023	01/30/2023		02/23/2023	101.53
Vendor 3757 - Bill Henry Totals									\$101.53
Invoices 1									
Vendor 378 - Heros in Style									
INV-1295	OPD - MECOM UNIFORM	Paid by Check #342296		01/21/2023	02/20/2023	02/23/2023		02/23/2023	60.45
Vendor 378 - Heros in Style Totals									\$60.45
Invoices 1									
Vendor 2889 - HMG Engineers Inc									
7409.600-107	WWTP PHASE 2	Paid by Check #342297		02/02/2023	03/04/2023	02/23/2023		02/23/2023	39,982.23
8157-112	SOUTH SEWER TRUNK MAIN REPLACEMENT PHASE 1 DESIGN	Paid by Check #342297		02/02/2023	03/04/2023	02/23/2023		02/23/2023	6,365.54
8430.300-101	E HIGHWAY 50 CORRIDOR SANITARY SEWER EXTENSION	Paid by Check #342297		02/02/2023	03/04/2023	02/23/2023		02/23/2023	1,260.24
OFL000-101	PW - GENERAL SERVICES	Paid by Check #342297		02/02/2023	03/04/2023	02/23/2023		02/23/2023	2,504.46
Vendor 2889 - HMG Engineers Inc Totals									\$50,112.47
Invoices 4									
Vendor 11268 - JUWANN S HOLMES									
021323	PKS - O & S BASKETBALL	Paid by Check #342298		02/13/2023	03/10/2023	02/23/2023		02/23/2023	63.00
022123	PSK - O&S BASKETBALL	Paid by Check #342298		02/21/2023	03/10/2023	02/23/2023		02/23/2023	105.00
Vendor 11268 - JUWANN S HOLMES Totals									\$168.00
Invoices 2									
Vendor 960 - Home Depot									
5014259	STS - ELECTRICAL REPAIRS	Paid by Check #342299		12/28/2022	02/26/2023	02/23/2023		02/23/2023	37.36
4014362	PKS - PAINT BATHROOMS	Paid by Check #342299		12/29/2022	02/26/2023	02/23/2023		02/23/2023	236.43



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 02/16/23 - 03/01/23

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
2015523	PKS - PAINT SUPPLIES	Paid by Check #342299		01/10/2023	02/26/2023	02/23/2023		02/23/2023	34.62
1010058	PKS - ROCK SPRINGS DRAINAGE	Paid by Check #342299		01/11/2023	02/26/2023	02/23/2023		02/23/2023	975.92
0010174	PKS - TOOL BOX	Paid by Check #342299		01/12/2023	02/26/2023	02/23/2023		02/23/2023	129.94
9010257	PKS - ROCK SPRINGS DRAINAGE	Paid by Check #342299		01/13/2023	02/26/2023	02/23/2023		02/23/2023	41.79
3010808.1	FAC - TOOLS	Paid by Check #342299		01/19/2023	02/26/2023	02/23/2023		02/23/2023	67.47
3010858	PKS - BATHROOM PAINTING SUPPLIES	Paid by Check #342299		01/19/2023	02/26/2023	02/23/2023		02/23/2023	145.81
9011157	PKS - ROCK SPRINGS DRAINAGE	Paid by Check #342299		01/23/2023	02/26/2023	02/23/2023		02/23/2023	349.38
9011172	CH - BOOT SCRAPERS	Paid by Check #342299		01/23/2023	02/26/2023	02/23/2023		02/23/2023	21.76
9900510	FD - FIRE BANQUET SUPPLIES	Paid by Check #342299		01/23/2023	02/26/2023	02/23/2023		02/23/2023	17.98
8011275	PKS - ROCK SPRINGS DRAINAGE	Paid by Check #342299		01/24/2023	02/26/2023	02/23/2023		02/23/2023	146.72
7011408	PKS - BROOMS, SHOVELS FOR ROCK SPRINGS	Paid by Check #342299		01/25/2023	02/26/2023	02/23/2023		02/23/2023	174.65
8014862	FAC - CORDLESS STICK VACUUM	Paid by Check #342299		04/02/2023	02/26/2023	02/23/2023		02/23/2023	129.00
Vendor 960 - Home Depot Totals						Invoices	14		\$2,508.83
Vendor 8968 - HSHS MEDICAL GROUP									
44906	FD - PRE-EMPLOYMENT SCREENING	Paid by Check #342300		02/01/2023	03/03/2023	02/23/2023		02/23/2023	3,521.00
Vendor 8968 - HSHS MEDICAL GROUP Totals						Invoices	1		\$3,521.00
Vendor 398 - IL American Water Co									
011323 - 021023	Acct 1025-210001671042	Paid by Check #342301		02/13/2023	03/09/2023	02/23/2023		02/23/2023	461.82
Vendor 398 - IL American Water Co Totals						Invoices	1		\$461.82
Vendor 11061 - Illinois Department of Healthcare & Family Svcs									
2022120331148	EMS - GEMT 2022 QTRS 1 & 2 (1.1.22 - 6.30.22)	Paid by Check #342302		01/25/2023	02/24/2023	02/23/2023		02/23/2023	67,052.59
Vendor 11061 - Illinois Department of Healthcare & Family Svcs Totals						Invoices	1		\$67,052.59
Vendor 11271 - ANDRE KOK									
021423	PW - SANITARY SEWER EASEMENT SOUTH TRUNK MAIN	Paid by Check #342303		02/14/2023	03/10/2023	02/23/2023		02/23/2023	2,450.00
Vendor 11271 - ANDRE KOK Totals						Invoices	1		\$2,450.00
Vendor 10756 - Law Office of VanLear P Eckert PC									
17746	OPD - LEGAL SERVICES	Paid by Check #342304		03/06/2023	03/08/2023	02/23/2023		02/23/2023	150.00
Vendor 10756 - Law Office of VanLear P Eckert PC Totals						Invoices	1		\$150.00
Vendor 544 - Leon Uniform Company Inc									
CM-572217-80	OPD - UNIFORM CREDIT	Paid by Check #342305		02/01/2023	03/03/2023	02/23/2023		02/23/2023	(40.00)
572711	OPD - UNIDORMS	Paid by Check #342305		02/02/2023	03/04/2023	02/23/2023		02/23/2023	112.00
573858	OPD - UNIFORMS	Paid by Check #342305		02/06/2023	03/08/2023	02/23/2023		02/23/2023	156.00
573869	OPD - UNIFORMS	Paid by Check #342305		02/06/2023	03/08/2023	02/23/2023		02/23/2023	156.00
573873	OPD - UNIFORMS	Paid by Check #342305		02/06/2023	03/08/2023	02/23/2023		02/23/2023	154.00



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573875	OPD - UNIFORMS	Paid by Check #342305		02/06/2023	03/08/2023	02/23/2023		02/23/2023	154.00
572002	OPD - UNIFORMS	Paid by Check #342305		02/07/2023	03/09/2023	02/23/2023		02/23/2023	1,170.00
		Vendor	544 - Leon Uniform Company Inc Totals			Invoices	7		\$1,862.00
Vendor 4929 - MAC Electric Inc									
6107	PKS - CIRCUITS @ C OF C FOR PKS DEPT	Paid by Check #342306		02/07/2023	03/09/2023	02/23/2023		02/23/2023	350.00
		Vendor	4929 - MAC Electric Inc Totals			Invoices	1		\$350.00
Vendor 667 - McClatchy Company LLC									
013123	PW - BID ADVERTISEMENTS	Paid by Check #342307		01/31/2023	03/02/2023	02/23/2023		02/23/2023	586.08
		Vendor	667 - McClatchy Company LLC Totals			Invoices	1		\$586.08
Vendor 10920 - Melissa L McDonald									
1423 - 2323	ADMIN - PHONE ALLOWANCE	Paid by EFT #960		02/02/2023	02/22/2023	01/30/2023		02/23/2023	45.00
1423 - 12723	ADMIN - MILAGE REIMBURSEMENT	Paid by EFT #960		02/06/2023	02/22/2023	01/30/2023		02/23/2023	20.96
		Vendor	10920 - Melissa L McDonald Totals			Invoices	2		\$65.96
Vendor 11252 - Darion Meeks									
0121-012223	FD-IFSI Winter Fire School	Paid by EFT #961		01/24/2023	02/22/2023	01/30/2023		02/23/2023	250.02
		Vendor	11252 - Darion Meeks Totals			Invoices	1		\$250.02
Vendor 8609 - Menard Inc									
81694	OPD - PP LETTERING IN LOBBY	Paid by Check #342308		02/10/2023	03/12/2023	02/23/2023		02/23/2023	19.92
		Vendor	8609 - Menard Inc Totals			Invoices	1		\$19.92
Vendor 619 - Midwest Municipal Supply									
2052040	PW - WILDWOOD LN EMERGENCY SEWER REPLACEMENT	Paid by Check #342309		02/06/2023	03/08/2023	02/23/2023		02/23/2023	131.92
2052041	PW - METER SUPPLIES	Paid by Check #342309		02/06/2023	03/08/2023	02/23/2023		02/23/2023	4,930.28
CM - 2052060	PW - RETURN OF PIPE RELATED TO THE WILDWOOD LN PROJECT	Paid by Check #342309		02/06/2023	03/08/2023	02/23/2023		02/23/2023	(324.58)
2052112	PW - REPAIR COUPLING	Paid by Check #342309		02/07/2023	03/09/2023	02/23/2023		02/23/2023	74.66
2052114	PW - SEWER SUPPLIES	Paid by Check #342309		02/07/2023	03/09/2023	02/23/2023		02/23/2023	319.50
		Vendor	619 - Midwest Municipal Supply Totals			Invoices	5		\$5,131.78
Vendor 11273 - ALLEN R MILLER									
021423	PW - SANITARY SEWER EASEMENT SOUTH TRUNK MAIN	Paid by Check #342310		02/14/2023	03/10/2023	02/23/2023		02/23/2023	500.00
		Vendor	11273 - ALLEN R MILLER Totals			Invoices	1		\$500.00
Vendor 11272 - KENNETH P MORELAND									
021423	PW - SANITARY SEWER EASEMENT SOUTH TRUNK MAIN	Paid by Check #342311		02/14/2023	03/10/2023	02/23/2023		02/23/2023	2,000.00



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Vendor 11272 - KENNETH P MORELAND Totals						Invoices	1		\$2,000.00
Vendor 11266 - MALLORY A MOYERS 9570	PKS - SUMMER 22 JR. HIGH COLOR GUARD	Paid by Check #342312		02/07/2023	03/09/2023	02/23/2023		02/23/2023	350.00
Vendor 11266 - MALLORY A MOYERS Totals						Invoices	1		\$350.00
Vendor 696 - O'Fallon Township 1000.00	ADMIN - PLEDGE TO AFTER PROM COMMITTEE	Paid by Check #342313		02/17/2023	02/17/2023	02/23/2023		02/23/2023	1,000.00
Vendor 696 - O'Fallon Township Totals						Invoices	1		\$1,000.00
Vendor 10135 - Okawville Equipment 01-11068	PKS - WHEEL KIT	Paid by Check #342314		01/05/2023	02/07/2023	02/23/2023		02/23/2023	71.00
Vendor 10135 - Okawville Equipment Totals						Invoices	1		\$71.00
Vendor 2895 - Realwheels RWC Corporation 262718	FD - AIR VALVE EXTENSION	Paid by Check #342315		02/02/2023	03/04/2023	02/23/2023		02/23/2023	84.97
Vendor 2895 - Realwheels RWC Corporation Totals						Invoices	1		\$84.97
Vendor 2147 - Kim Reynolds 121722-11623	UB - PHONE ALLOWANCE	Paid by EFT #962		01/30/2023	02/22/2023	01/30/2023		02/23/2023	45.00
Vendor 2147 - Kim Reynolds Totals						Invoices	1		\$45.00
Vendor 11227 - RTM Engineering Consultants LLC 32590	FAC - PSB HVAC & ROOF REPLACEMENT	Paid by Check #342316		02/01/2023	03/03/2023	02/23/2023		02/23/2023	10,359.00
Vendor 11227 - RTM Engineering Consultants LLC Totals						Invoices	1		\$10,359.00
Vendor 10245 - Danny Rutzinski 011623-011923	PKS - SPORTS FIELD MANAGERS CONFERENCE	Paid by EFT #963		01/16/2023	02/15/2023	01/30/2023		02/23/2023	52.10
Vendor 10245 - Danny Rutzinski Totals						Invoices	1		\$52.10
Vendor 981 - Sentinel Emergency Solutions LLC 16599	FD - PRIMER VALVE	Paid by Check #342317		12/19/2022	01/18/2023	02/23/2023		02/23/2023	358.19
Vendor 981 - Sentinel Emergency Solutions LLC Totals						Invoices	1		\$358.19
Vendor 9020 - Sirchie Acquisition Company LLC 0577454-IN	OPD - EVIDENCE SUPPLIES	Paid by Check #342318		02/07/2023	03/09/2023	02/23/2023		02/23/2023	294.29
Vendor 9020 - Sirchie Acquisition Company LLC Totals						Invoices	1		\$294.29
Vendor 10648 - Sparkle Express Car Wash JAN - 23	PQ/OPD - CAR WASHES	Paid by Check #342319		02/01/2023	03/03/2023	02/23/2023		02/23/2023	56.00
Vendor 10648 - Sparkle Express Car Wash Totals						Invoices	1		\$56.00



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Vendor 3300 - Spectrum Business									
020623 - 030523	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #342321		02/06/2023	03/08/2023	02/23/2023		02/23/2023	392.55
020823-030723	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #342320		02/08/2023	03/08/2023	02/23/2023		02/23/2023	383.15
020823-030723A	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #342322		02/08/2023	03/10/2023	02/23/2023		02/23/2023	51.97
Vendor 3300 - Spectrum Business Totals							Invoices	3	\$827.67
Vendor 6572 - Spengler, Terry									
021423	PW - SANITARY SEWER EASEMENT SOUTH TRUNK MAIN	Paid by Check #342323		02/14/2023	03/10/2023	02/23/2023		02/23/2023	3,250.00
Vendor 6572 - Spengler, Terry Totals							Invoices	1	\$3,250.00
Vendor 10984 - Staples Inc									
3530104909	ADMIN - OFFICE SUPPLIES	Paid by Check #342324		02/07/2023	03/09/2023	02/23/2023		02/23/2023	249.99
3530174617	OPD - OFFICE SUPPLIES	Paid by Check #342324		02/08/2023	03/10/2023	02/23/2023		02/23/2023	75.08
Vendor 10984 - Staples Inc Totals							Invoices	2	\$325.07
Vendor 946 - Teklab Inc									
283677	WWTP - EAST SIDE DAIRY	Paid by Check #342325		02/03/2023	03/05/2023	02/23/2023		02/23/2023	789.54
283816	WWTP - EAST SIDE DAIRY	Paid by Check #342325		02/08/2023	03/10/2023	02/23/2023		02/23/2023	789.54
Vendor 946 - Teklab Inc Totals							Invoices	2	\$1,579.08
Vendor 4924 - Tetra Tech Inc									
52020777	PW - FORMER CLARK GAS STATION STAGE 3 INVESTIGATION	Paid by Check #342326		02/03/2023	03/05/2023	02/23/2023		02/23/2023	19,302.22
Vendor 4924 - Tetra Tech Inc Totals							Invoices	1	\$19,302.22
Vendor 10376 - Timmons Group Inc									
307448	IT - BUSINESS LICENSE RENEWALS	Paid by Check #342327		02/07/2023	03/09/2023	02/23/2023		02/23/2023	581.25
Vendor 10376 - Timmons Group Inc Totals							Invoices	1	\$581.25
Vendor 11062 - Trojan Technologies Group ULC									
200/7319	WWTP - UTILITY MAINTENANCE	Paid by Check #342328		02/06/2023	03/08/2023	02/23/2023		02/23/2023	16,704.38
Vendor 11062 - Trojan Technologies Group ULC Totals							Invoices	1	\$16,704.38
Vendor 8916 - Uline Inc									
159066938	FD - CLEANING SUPPLIES	Paid by Check #342329		01/23/2023	02/22/2023	02/23/2023		02/23/2023	32.00
Vendor 8916 - Uline Inc Totals							Invoices	1	\$32.00
Vendor 4733 - Jill Wicke									
9733	PKS - STAINED GLASS	Paid by Check #342330		02/14/2023	03/15/2023	02/23/2023		02/23/2023	240.00



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			Vendor 4733 - Jill Wicke Totals				Invoices	1	\$240.00
Vendor 11270 - RANDY E YATES									
021623	PW - WATER MAIN EASEMENT UNION HILL	Paid by Check #342331		02/16/2023	03/10/2023	02/23/2023		02/23/2023	1,000.00
			Vendor 11270 - RANDY E YATES Totals				Invoices	1	\$1,000.00
Vendor 10180 - Ben Young									
011623-011923	PKS - SPORTS FIELD MANAGERS CONFERENCE	Paid by EFT #964		01/16/2023	02/15/2023	01/30/2023		02/23/2023	316.76
			Vendor 10180 - Ben Young Totals				Invoices	1	\$316.76
			Grand Totals				Invoices	164	\$319,903.84