

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: August 7, 2023
Subject: Invoices Paid from 07.13.2023 – 08.02.2023
Amount: \$4,591,239.58, Warrant: #519

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for August 7, 2023, in the amount of \$4,591,239.58. 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 August 7, 2023

Warrant #519

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.

Herb Roach, Mayor

ATTEST:

Jerry Mouser, City Clerk



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23
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									
21849 - JUNE	BUSH KNIFE, PIPE VALVE, SILICONE, SCREWS, STORAGE STRAP, HOSE,	Paid by Check #344426		06/30/2023	07/31/2023	07/13/2023		07/13/2023	1,221.43
21868 - JUNE	FD - BULBS, BRACKETS, HOSE NOZZLE, SCREWS, ELEC. TAPE	Paid by Check #344425		06/30/2023	07/31/2023	07/13/2023		07/13/2023	103.42
21935 - JUNE	PW - PROPANE, CHLORINE TABS, THREAD SEAL, VALVE PACKS, MINERAL O	Paid by Check #344427		06/30/2023	07/31/2023	07/13/2023		07/13/2023	1,679.36
CM - 21849 JUNE	DISCOUNT GIVEN	Paid by Check #344426		06/30/2023	07/31/2023	07/13/2023		07/13/2023	(118.68)
CM - 21868 JUNE	FD - DISCOUNT GIVEN	Paid by Check #344425		06/30/2023	07/31/2023	07/13/2023		07/13/2023	(10.35)
CM - 21935 JUNE	DISCOUNT GIVEN	Paid by Check #344427		06/30/2023	07/31/2023	07/13/2023		07/13/2023	(164.17)
Vendor 4986 - Ace Hardware Totals							Invoices	6	\$2,711.01
Vendor 10036 - Advanced Turf Solutions Inc									
SO1107982	PKS - CAPTAIN XTR & JET BLACK EX PAKS FOR VET & FSP PONDS	Paid by Check #344663		07/18/2023	08/17/2023	07/27/2023		07/27/2023	2,917.80
Vendor 10036 - Advanced Turf Solutions Inc Totals							Invoices	1	\$2,917.80
Vendor 5429 - Advertiser Press Co									
14579	CD - ADDRESS LABELS	Paid by Check #344664		07/03/2023	08/02/2023	07/27/2023		07/27/2023	247.66
Vendor 5429 - Advertiser Press Co Totals							Invoices	1	\$247.66
Vendor 2883 - Airgas USA LLC									
9139566562	EMS - MEDICAL USE OXYGEN	Paid by Check #344665		06/28/2023	07/28/2023	07/27/2023		07/27/2023	479.43
5500714761	PW - WWTP - CYLINDER LEASE	Paid by Check #344549		07/01/2023	07/31/2023	07/20/2023		07/19/2023	269.30
Vendor 2883 - Airgas USA LLC Totals							Invoices	2	\$748.73
Vendor 1980 - Al's Automotive Supply Inc									
JUNE 2023	FD - FUSES, MINI BULBS, ULTRA GRAY RIDGID, 22" 31 SERIES	Paid by Check #344428		06/30/2023	07/30/2023	07/13/2023		07/13/2023	89.16
Vendor 1980 - Al's Automotive Supply Inc Totals							Invoices	1	\$89.16
Vendor 6439 - All Touch Tennis LLC									
9730	PKS - MINI CAMPS TENNIS INSTRUCTION F WEEK	Paid by Check #344666		07/21/2023	08/18/2023	07/27/2023		07/27/2023	2,170.00
Vendor 6439 - All Touch Tennis LLC Totals							Invoices	1	\$2,170.00
Vendor 262 - Allegra Print & Imaging									
ALL-8061	OPD - BUSINESS CARDS - GOODMAN, GONZALEZ, THORNTON	Paid by Check #344429		07/05/2023	08/04/2023	07/13/2023		07/13/2023	165.00
ALL-8317	OPD - CRIME FREE HOUSING PROGRAM FAQs	Paid by Check #344429		07/05/2023	08/04/2023	07/13/2023		07/13/2023	118.00
Vendor 262 - Allegra Print & Imaging Totals							Invoices	2	\$283.00



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Vendor 5452 - Amazon									
1FQY-JW7Q-4HG4	PKS - BASEBALLS	Paid by Check #344550		05/12/2023	06/11/2023	07/20/2023		07/19/2023	84.95
CM-1YT6-V7Y4-1XR	PKS - CREDIT FOR BASEBALLS	Paid by Check #344550		05/12/2023	06/07/2023	07/20/2023		07/19/2023	(84.95)
1GWR-LPD9-MWN6	IT - LABELS & KEYBOARD/MOUSE FOR DISPATCH	Paid by Check #344430		06/25/2023	07/25/2023	07/13/2023		07/13/2023	75.83
1KGW-PCTL-WNJJR	PW - WWTP - ASCO REBUILD KIT/VALVES	Paid by Check #344430		06/27/2023	07/27/2023	07/13/2023		07/13/2023	559.60
1YCM-RLMM-7Q9N	IT - NETWORK CABLE ENDS	Paid by Check #344430		06/28/2023	07/28/2023	07/13/2023		07/13/2023	57.82
1KL7-DP1W-V371	OPD - NOTARY JOURNAL, SCISSORS, NOTE PADS	Paid by Check #344430		07/02/2023	08/01/2023	07/13/2023		07/13/2023	33.34
1Y3M-LGYJ-YPW3	PKS - BULBS & OIL FILTER	Paid by Check #344667		07/09/2023	08/08/2023	07/27/2023		07/27/2023	137.08
111G-QLD4-1XDJ	PKS - 3/8" DRIVE CROWFOOT WRENCH SET, 2" STENCILS, FILTERS, LCD	Paid by Check #344667		07/10/2023	08/09/2023	07/27/2023		07/27/2023	275.45
111T-R7R6-D4VJ	PW - NESTING TABLES	Paid by Check #344550		07/11/2023	08/10/2023	07/20/2023		07/19/2023	446.85
14QN-MYQR-CK4D	FD - PAPER CUTTER & SILICONE LUBRICANT	Paid by Check #344667		07/15/2023	08/14/2023	07/27/2023		07/27/2023	133.87
1HVJ-MNRN-734W	IT - HDMI ADAPTER, LENSE CLEANING TOWELETES	Paid by Check #344667		07/15/2023	08/14/2023	07/27/2023		07/27/2023	215.80
11FW-DXVJ-GQ47	PKS - REPLACEMENT BALLS W/PUMP, GAMES	Paid by Check #344550		07/16/2023	08/15/2023	07/20/2023		07/19/2023	59.92
1L9L-XMJJ-JRMT	PKS - UNIFORM SHIRTS	Paid by Check #344667		07/16/2023	08/15/2023	07/27/2023		07/27/2023	84.70
1RHP-HP4G-MNTC	PKS - LOAD RANGER B BIAS DOT 2 PACK TRAILER TIRES	Paid by Check #344667		07/17/2023	08/16/2023	07/27/2023		07/27/2023	237.58
1VVC-36LT-RHMX	PW - SWR - BUSS MIDGET FUSE FAST ACTING	Paid by Check #344667		07/17/2023	08/16/2023	07/27/2023		07/27/2023	75.90
1WNG-7TJV-HNMX	FINANCE - MONEY COUNTER	Paid by Check #344667		07/20/2023	08/19/2023	07/27/2023		07/27/2023	99.99
16RW-6LFH-QMVV	FD - DOW CORNING ELECTRICAL INSULATING COMPOUND	Paid by Check #344667		07/22/2023	08/21/2023	07/27/2023		07/27/2023	47.94
Vendor 5452 - Amazon Totals							Invoices	17	\$2,541.67
Vendor 43 - Ameren Illinois									
070623 - GRASLND	0784022012 - GRASSLAND TRACE NEW LGITH	Paid by Check #344431		07/06/2023	09/05/2023	07/13/2023		07/13/2023	34.62
071423 CNTRL PK	Strts-1141 Central Park Dr Street Lighting	Paid by Check #344552		07/14/2023	09/12/2023	07/20/2023		07/19/2023	48.96
071423 GRASS TR	STRTS- 1117 GRASSLAND TRACE COBBLESTONE NEW LIGHT	Paid by Check #344551		07/14/2023	09/12/2023	07/20/2023		07/19/2023	37.01
071723 308 E 5T	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #344668		07/17/2023	09/15/2023	07/27/2023		07/27/2023	23.96
071723 GRANGE	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #344670		07/17/2023	09/15/2023	07/27/2023		07/27/2023	53.61
071723 N DANCER	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #344669		07/17/2023	09/15/2023	07/27/2023		07/27/2023	58.05
071823 SAV HILLS	MFT-Savannah Hills Blvd	Paid by Check #344675		07/18/2023	09/18/2023	07/27/2023		07/27/2023	19.43



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072023 8645 #4	Swr-Account 1683029367 Monthly	Paid by Check #344674		07/20/2023	09/18/2023	07/27/2023		07/27/2023	56.37
	Pmt								
072123 GUN RNG	PD-Elec Chgs, Acct 3271737139	Paid by Check #344672		07/21/2023	09/19/2023	07/27/2023		07/27/2023	64.12
072123 SWR PLNT	WWTP-Elec Chgs, Acct	Paid by Check #344673		07/21/2023	09/19/2023	07/27/2023		07/27/2023	6,815.54
	9472080176								
072123 WWTP	WWTP-Elec Chgs, Acct	Paid by Check #344671		07/21/2023	09/19/2023	07/27/2023		07/27/2023	118.89
	1434080655								
			Vendor 43 - Ameren Illinois Totals				Invoices	11	\$7,330.56
Vendor 429 - AmerenIP									
051623-061523	Monthly Utilities JULY 2023	Paid by Check #344432		07/06/2023	09/05/2023	07/13/2023		07/13/2023	14,141.38
			Vendor 429 - AmerenIP Totals				Invoices	1	\$14,141.38
Vendor 49 - American Legal Publishing Co									
26569	ADMIN - JUNE 2023 S-9 EDITING	Paid by Check #344433		06/30/2023	07/30/2023	07/13/2023		07/13/2023	97.28
26635	ADMIN - JUNE 2023 S-9 FOLIO/INTERNET EDITING	Paid by Check #344433		06/30/2023	07/30/2023	07/13/2023		07/13/2023	7.80
			Vendor 49 - American Legal Publishing Co Totals				Invoices	2	\$105.08
Vendor 9915 - Atomicdust LLC									
6875	ADMIN - MONTHLY DITGITIAL MARKETING	Paid by Check #344553		06/01/2023	07/01/2023	07/20/2023		07/19/2023	3,000.00
			Vendor 9915 - Atomicdust LLC Totals				Invoices	1	\$3,000.00
Vendor 11265 - Ryan Auer									
JUN - TRAVEL EXP	CD - TRAVEL REIMBURSEMENT FOR IEDC WORKSHOP	Paid by EFT #1075		07/10/2023	07/20/2023	07/20/2023		07/19/2023	31.00
			Vendor 11265 - Ryan Auer Totals				Invoices	1	\$31.00
Vendor 84 - Auffenberg Chrysler									
65026	PW - SHOP - OPD #47 HOSE & NOZZLE	Paid by Check #344554		06/22/2023	07/22/2023	07/20/2023		07/19/2023	97.94
			Vendor 84 - Auffenberg Chrysler Totals				Invoices	1	\$97.94
Vendor 10053 - Axon Enterprise Inc									
INUS168970	OPD - FLEET STORAGE, SIGNAL UNIT CABLES, EXT. WARRANCY, ETHERNET	Paid by Check #344434		07/01/2023	07/31/2023	07/13/2023		07/13/2023	17,150.37
			Vendor 10053 - Axon Enterprise Inc Totals				Invoices	1	\$17,150.37
Vendor 10904 - Ashley C Baker									
JUN - TRAVEL EXP	ADMIN - MILAGE TO & FROM AIRPORT	Paid by EFT #1076		06/22/2023	07/20/2023	07/20/2023		07/19/2023	41.92
			Vendor 10904 - Ashley C Baker Totals				Invoices	1	\$41.92
Vendor 11459 - Laurie Baker									



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071723	PKS - VINE STREET MARKET SNAP	Paid by Check #344555		07/17/2023	08/11/2023	07/20/2023		07/19/2023	9.00
Vendor 11459 - Laurie Baker Totals									\$9.00
Vendor 98 - Bank of O'Fallon									
FINAL #24	FD - FINAL LOAN PAYMENT FOR FIRE TRUCK	Paid by Check #344676		07/27/2023	08/18/2023	07/27/2023		07/27/2023	15,422.08
Vendor 98 - Bank of O'Fallon Totals									\$15,422.08
Vendor 4656 - BatteriesPlus +									
P64183436	PW - 12V BATTERIES	Paid by Check #344677		07/19/2023	08/18/2023	07/27/2023		07/27/2023	100.60
CM - P64254723	PW - STS - CORE CHARGES	Paid by Check #344677		07/21/2023	08/20/2023	07/27/2023		07/27/2023	(270.00)
P64246347	PW - STS - MESSAGE SIGN BOARD BATTERIES	Paid by Check #344677		07/21/2023	08/20/2023	07/27/2023		07/27/2023	1,732.50
Vendor 4656 - BatteriesPlus + Totals									\$1,563.10
Vendor 9561 - James Behrmann									
JUN - CEL PH	IT - CELL PHONE STIPEND - BEHRMANN - JUNE 2023	Paid by EFT #1077		06/30/2023	07/20/2023	07/20/2023		07/19/2023	45.00
Vendor 9561 - James Behrmann Totals									\$45.00
Vendor 110 - Bel-O Cooling & Heating Inc									
246335	PKS - FSP - HCAV SERVICING IN THE TOP STAND RED QUAD	Paid by Check #344435		06/28/2023	07/28/2023	07/13/2023		07/13/2023	1,080.00
Vendor 110 - Bel-O Cooling & Heating Inc Totals									\$1,080.00
Vendor 11434 - Delanee Bell									
JUN - TRAVEL EXP	MECOM - NENA CONFERENCE 6.17.23 - 6.22.23 GRAPEVINE TX	Paid by Check #344641		06/26/2023	07/20/2023	07/20/2023		07/19/2023	1,989.37
Vendor 11434 - Delanee Bell Totals									\$1,989.37
Vendor 11137 - Big T's Honeybee Farm									
072423	PKS - VINE STREET MARKET SNAP	Paid by Check #344678		07/24/2023	08/18/2023	07/27/2023		07/27/2023	25.00
Vendor 11137 - Big T's Honeybee Farm Totals									\$25.00
Vendor 6437 - Big Tex Trailer World Inc									
PI488893	PW - SHOP - BRAKE CONTROL ACTIVATOR & COUPLER SNAPPER	Paid by Check #344679		07/13/2023	08/12/2023	07/27/2023		07/27/2023	142.91
Vendor 6437 - Big Tex Trailer World Inc Totals									\$142.91
Vendor 3590 - Bobcat of St Louis									
P82163	PKS - EXHAUSE KIT & VALVE - TOOL CUT	Paid by Check #344680		07/05/2023	08/04/2023	07/27/2023		07/27/2023	216.66



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P82191	PKS - FILTER, ANTIFREEZE, NUTS, BOLTS, & PINS FOR T-595 BOBCAT	Paid by Check #344680		07/06/2023	08/05/2023	07/27/2023		07/27/2023	301.32
Vendor 3590 - Bobcat of St Louis Totals									Invoices 2 <u>\$517.98</u>
Vendor 6036 - Bound Tree Medical LLC									
85002157	EMS - SUCTION KIT, COLD PACKS, DEFIB PADS, PATIENT TRANSPORTER	Paid by Check #344436		06/26/2023	07/26/2023	07/13/2023		07/13/2023	4,060.56
85002158	EMS - CURAPLEX HOT PACKS	Paid by Check #344436		06/26/2023	07/26/2023	07/13/2023		07/13/2023	46.14
Vendor 6036 - Bound Tree Medical LLC Totals									Invoices 2 <u>\$4,106.70</u>
Vendor 11215 - Hayden Brown									
071023	PKS - VINE STREET MUSICIAN FOR 7.15.23	Paid by Check #344437		07/10/2023	08/04/2023	07/13/2023		07/13/2023	200.00
Vendor 11215 - Hayden Brown Totals									Invoices 1 <u>\$200.00</u>
Vendor 296 - Bruckert Behme & Long PC									
26524	CD - BRYCE MATTER	Paid by Check #344556		07/06/2023	08/05/2023	07/20/2023		07/19/2023	575.00
26525	CD - REDEVELOPMENT AGREEMENT	Paid by Check #344556		07/06/2023	08/05/2023	07/20/2023		07/19/2023	75.00
26526	CD - PRE-ANNEXATION AGREEMENT	Paid by Check #344556		07/06/2023	08/05/2023	07/20/2023		07/19/2023	75.00
Vendor 296 - Bruckert Behme & Long PC Totals									Invoices 3 <u>\$725.00</u>
Vendor 1661 - Eric Buck									
JUN - CEL PH	OPD - CELL PHONE STIPEND - BUCK - JUNE 2023	Paid by EFT #1078		07/10/2023	07/20/2023	07/20/2023		07/19/2023	45.00
Vendor 1661 - Eric Buck Totals									Invoices 1 <u>\$45.00</u>
Vendor 8795 - Buckeye Cleaning Center									
90484834	PKS - TRASH CAN LINERS	Paid by Check #344681		03/14/2023	04/14/2023	07/27/2023		07/27/2023	844.80
90484835	PKS - BATHROOM TISSUE	Paid by Check #344681		03/14/2023	04/13/2023	07/27/2023		07/27/2023	637.00
90485093	PKS - HAND SOAP	Paid by Check #344681		03/15/2023	04/15/2023	07/27/2023		07/27/2023	1,138.80
90485767	PKS - JANITORIAL CLEANING SUPPLIES	Paid by Check #344681		03/20/2023	04/20/2023	07/27/2023		07/27/2023	270.24
90485768	PKS - TRASH CAN LINERS	Paid by Check #344681		03/20/2023	04/19/2023	07/27/2023		07/27/2023	548.60
90510328	PKS - BATHROOM WIPERS	Paid by Check #344681		06/27/2023	07/27/2023	07/27/2023		07/27/2023	220.36
90512064	PKS - FSP TRASH CAN LINERS	Paid by Check #344681		07/06/2023	08/05/2023	07/27/2023		07/27/2023	1,764.00
90512065	PKS - FSP RESTROOM TOILET PAPER	Paid by Check #344681		07/06/2023	08/05/2023	07/27/2023		07/27/2023	2,861.70
Vendor 8795 - Buckeye Cleaning Center Totals									Invoices 8 <u>\$8,285.50</u>
Vendor 10439 - Buildingstars Operations Inc									
3347854	CH - JULY JANITORIAL SERVICES	Paid by Check #344438		07/01/2023	07/31/2023	07/13/2023		07/13/2023	1,350.00



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3348105	OPD/EMS - JULY JANITORIAL SERVICES	Paid by Check #344438		07/01/2023	07/31/2023	07/13/2023		07/13/2023	4,831.19
3348113	LIB - JULY JANITORIAL SERVICES	Paid by Check #344438		07/01/2023	07/31/2023	07/13/2023		07/13/2023	2,415.60
3349810	CH - BIO CLEAN OF MEN'S LOBBY RESTROOM	Paid by Check #344682		07/21/2023	08/20/2023	07/27/2023		07/27/2023	125.00
Vendor 10439 - Buildingstars Operations Inc Totals								Invoices 4	\$8,721.79
Vendor 11426 - Joseph A Burress									
072423	PKS - DOWNTOWN DISTRICT MUSICIAN AUGUST 3, 2023	Paid by Check #344683		07/24/2023	08/18/2023	07/27/2023		07/27/2023	800.00
Vendor 11426 - Joseph A Burress Totals								Invoices 1	\$800.00
Vendor 10573 - Brandon Burris									
071023	PKS - O & S BASEBALL - GAMES ON 07.05.23	Paid by Check #344439		07/10/2023	08/04/2023	07/13/2023		07/13/2023	60.00
Vendor 10573 - Brandon Burris Totals								Invoices 1	\$60.00
Vendor 151 - Butler Supply Co									
14695069	PW - AMPERE 3 POLE - LINCOLN FARMS LIFT STATION	Paid by Check #344440		06/30/2023	07/30/2023	07/13/2023		07/13/2023	610.00
14697353	PW - WWTP - CONDUIT	Paid by Check #344557		07/05/2023	08/04/2023	07/20/2023		07/19/2023	666.18
14702529	PW - WWTP - COUPLING & 45 ELBOW	Paid by Check #344557		07/11/2023	08/10/2023	07/20/2023		07/19/2023	12.86
14705402	PW - SWR - WEIL RD LIFTSTATION GENERATOR	Paid by Check #344684		07/13/2023	08/12/2023	07/27/2023		07/27/2023	32,000.00
Vendor 151 - Butler Supply Co Totals								Invoices 4	\$33,289.04
Vendor 1878 - Campion Barrow & Associates									
035082	MECOM - TELECOMMUNICATOR TESTING	Paid by Check #344685		06/30/2023	07/30/2023	07/27/2023		07/27/2023	455.00
Vendor 1878 - Campion Barrow & Associates Totals								Invoices 1	\$455.00
Vendor 11465 - Leah Castillo									
072423	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #344686		07/24/2023	08/18/2023	07/27/2023		07/27/2023	10.00
Vendor 11465 - Leah Castillo Totals								Invoices 1	\$10.00
Vendor 11343 - Daivd C Cattani									
072423	PKS - VINE STREET MARKET MUSICIAN FOR 07.29.23	Paid by Check #344687		07/24/2023	08/18/2023	07/27/2023		07/27/2023	200.00
Vendor 11343 - Daivd C Cattani Totals								Invoices 1	\$200.00
Vendor 1762 - CBB Transportation									
00001	CD - SPRING HILL TRAFFIC STUDY	Paid by Check #344558		06/28/2023	07/28/2023	07/20/2023		07/19/2023	5,903.58
00004	CD - GBT TRAFFIC	Paid by Check #344558		07/06/2023	08/05/2023	07/20/2023		07/19/2023	23,981.66



Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23
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
00005	CD - PIERCE BLVD & GREEN MOUNT TRACTS	Paid by Check #344688		07/12/2023	08/11/2023	07/27/2023		07/27/2023	4,399.78
0002	CD - GREEN MOUNT & HWY 50 TRACTS	Paid by Check #344688		07/12/2023	08/11/2023	07/27/2023		07/27/2023	9,540.85
Vendor 1762 - CBB Transportation Totals									Invoices 4 <u>\$43,825.87</u>
Vendor 164 - CDW Government Inc									
KK79102	IT - PW CRYSTAL REPORTS	Paid by Check #344441		06/27/2023	07/27/2023	07/13/2023		07/13/2023	436.65
KQ54545	IT - REPLACEMENT UPS FOR KYLE WATER TOWER	Paid by Check #344689		07/11/2023	08/10/2023	07/27/2023		07/27/2023	599.67
Vendor 164 - CDW Government Inc Totals									Invoices 2 <u>\$1,036.32</u>
Vendor 11306 - CES O'FALLON LLC									
23276	PW - SWR - SEWER SERVICE TRUCK PLASMA CUTTER	Paid by Check #344442		07/03/2023	08/03/2023	07/13/2023		07/13/2023	74.24
23277	PW - SWR - PLASMA CUTTER ON SEWR SERVICE TRUCK	Paid by Check #344442		07/03/2023	08/03/2023	07/13/2023		07/13/2023	47.50
Vendor 11306 - CES O'FALLON LLC Totals									Invoices 2 <u>\$121.74</u>
Vendor 8016 - Chick-fil-A Inc									
2023-0016	PKS - CONCESSION STAND FOOD	Paid by Check #344443		07/03/2023	08/02/2023	07/13/2023		07/13/2023	1,728.00
2023-0017	PKS - CONCESSION STAND FOOD	Paid by Check #344559		07/12/2023	08/12/2023	07/20/2023		07/19/2023	900.00
2023-0018	PKS - CONCESSION STAND FOOD	Paid by Check #344559		07/17/2023	08/11/2023	07/20/2023		07/19/2023	2,355.75
Vendor 8016 - Chick-fil-A Inc Totals									Invoices 3 <u>\$4,983.75</u>
Vendor 7827 - Christ Bros Products LLC									
11367	PW - MFT - EZ STREET	Paid by Check #344444		06/27/2023	07/27/2023	07/13/2023		07/13/2023	390.00
11411	PW - MFT - EZ STREET	Paid by Check #344560		07/11/2023	08/10/2023	07/20/2023		07/19/2023	381.00
Vendor 7827 - Christ Bros Products LLC Totals									Invoices 2 <u>\$771.00</u>
Vendor 181 - CHRIST TRUCK SVC INC									
34383	PW - TOP SOIL	Paid by Check #344561		06/23/2023	07/23/2023	07/20/2023		07/19/2023	540.00
Vendor 181 - CHRIST TRUCK SVC INC Totals									Invoices 1 <u>\$540.00</u>
Vendor 10234 - CI Select									
25297	ADMIN - HR PAYROLL GENERALIST'S DESK	Paid by Check #344690		04/27/2023	05/27/2023	07/27/2023		07/27/2023	468.87
Vendor 10234 - CI Select Totals									Invoices 1 <u>\$468.87</u>
Vendor 8408 - CJ Goodall Tire Co Inc									
23532	PW - SHOP - JUNK TIRES RECYCLING	Paid by Check #344562		06/30/2023	07/30/2023	07/20/2023		07/19/2023	82.00
Vendor 8408 - CJ Goodall Tire Co Inc Totals									Invoices 1 <u>\$82.00</u>
Vendor 10117 - Clearwave Fiber									
10003837496	Network/Phone Services, Utilities	Paid by Check #344563		07/10/2023	08/01/2023	07/20/2023		07/19/2023	3,752.71



Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23
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 10117 - Clearwave Fiber Totals				Invoices	1	\$3,752.71
Vendor 507 - Collier Appraisers Ltd									
OF-2420	CD - APPRASIAL OF 8602 US HWY 50	Paid by Check #344445		06/22/2023	07/22/2023	07/13/2023		07/13/2023	1,500.00
OF-2422	PW - STATE STREET DRAINAGE	Paid by Check #344564		06/22/2023	07/22/2023	07/20/2023		07/19/2023	1,500.00
			Vendor 507 - Collier Appraisers Ltd Totals				Invoices	2	\$3,000.00
Vendor 3548 - Commerce Bank									
062623 AB	ADMIN - TRAVEL EXPENSES, JOB POSTING, FUNERAL FLOWERS,	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	920.12
062623 AD	PKS - MISS O'FALLON TROPHY, LUMBER, CAMP TRIP ADMISSIONS	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	3,520.44
062623 BW	FD - TRAINING FOOD	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	100.48
062623 CT	CD - SUBSCRIPTION	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	6.30
062623 DB - FD	FD - CLAY GRANNUELS	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	171.00
062623 DB - PW	PW - STS - CARBURETOR & STARTER	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	98.62
062623 DG	IT - COMPUTER SERVICES	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	1,830.74
062623 DW	PKS - TAILLIGHT	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	24.70
062623 FS	PW - WTR/SWR - CLEANING WIPES & ONLINE SUBSCRIPTION	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	220.50
062623 GL	ADMIN - ADVERTISING, SUBSCRIPTIONS, TRAVEL EXP, TRAINING	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	3,423.80
062623 HB	PW - TESTING OF THE NEW CREDIT C/C MACHINE. TO BE CR ON NXT STMT	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	2.00
062623 HR	ADMIN - TRAVEL EXPENSE FUEL	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	71.14
062623 JD	PKS - CONCESSION STAND FOOD	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	1,000.00
062623 JH	PW - WTR - VARIOUS TEES	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	662.58
062623 KB	OPD - TRAVEL EXPENSES	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	443.97
062623 KM	PKS - LIFEGUARD RECERTS & SWIM LESSONS	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	594.00
062623 KS	PKS - CAMP FOOD, SUPPLIES, ADMISSION FOR TRIPS	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	6,906.84
062623 LP	LIB - DIGITAL MATERIALS, POSTAGE, SPECIAL EVENT GIFT CARD PRIZES	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	168.82
062623 MM - ADMN	ADMIN - VEHICLE RENEWALS & NOTARY PUBLIC	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	534.52
062623 MM - OPD	OPD - JOB POSTING	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	50.00
062623 MM - PKS	PKS - O & S PROGRAM SUPPLIES BASEBALLS/SOFTBALLS	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	181.95



Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23
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
062623 OPD	OPD - TRAVEL EXP, INTERVIEW EXP, OUTREACH PROGRAM, EQUIPMENT	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	1,208.90
062623 PC	PKS - FOOD, CAMP ENTRANCE FEES, CAMP SUPPLIES	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	4,973.32
062623 RJ	LIB - POSTAGE, MEMBERSHIP, DIGITAL MATERIALS	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	4,999.44
062623 SB	PKS - ICE, SNAP PAPER FOR PRINTER, LICENSES SUBSCRIPTION,	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	1,372.95
062623 SE	FINANCE- STAMP FOR UB, EXCEL TRAINING, FOOD FOR MEETINGS	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	563.32
062623 TD	IT - COMPUTER SERVICES/CLOUD STORAGE, REPLACEMENT LAPTOPS	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	3,591.40
062623 TR	LIB - PROGRAM PRIZES, PROGRAM SUPPLIES, MATERIALS	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	1,472.73
062623 WD	ADMIN - TRAVEL EXPENSES & TRAINING	Paid by Check #344691		06/26/2023	07/21/2023	07/27/2023		07/27/2023	1,437.50
062623 RH	PKS - COMPRESSOR, PRESSURE SWITCH, FITTINGS	Paid by Check #344691		07/26/2023	07/21/2023	07/27/2023		07/27/2023	978.54
			Vendor	3548 - Commerce Bank Totals			Invoices	30	\$41,530.62
Vendor 8177 - Community Wholesale Tire Inc									
13480056	PW - SHOP - CD TIRES	Paid by Check #344446		06/27/2023	07/27/2023	07/13/2023		07/13/2023	648.68
13488887	PW - SHOP - FD#4319 TIRES	Paid by Check #344446		07/02/2023	08/02/2023	07/13/2023		07/13/2023	589.85
13519517	PW - SHOP - PW UNIT #11 - TIRES	Paid by Check #344692		07/17/2023	08/16/2023	07/27/2023		07/27/2023	632.32
13519518	PW - SHOP - CD2232 TIRES	Paid by Check #344692		07/17/2023	08/16/2023	07/27/2023		07/27/2023	208.63
13519520	PW - SHOP - PAKRS VEHICLE TIRES	Paid by Check #344692		07/17/2023	08/16/2023	07/27/2023		07/27/2023	1,264.64
13519709	PW - SHOP - OPD #72 TIRES	Paid by Check #344692		07/17/2023	08/16/2023	07/27/2023		07/27/2023	497.48
13528376	PW - SHOP - PW UNIT #20 TIRES	Paid by Check #344692		07/20/2023	08/19/2023	07/27/2023		07/27/2023	826.44
			Vendor	8177 - Community Wholesale Tire Inc Totals			Invoices	7	\$4,668.04
Vendor 5431 - Contemporary Life Saving Tng LLC									
01022855	EMS - AMERICAN TRAMA EVENT TRAINING	Paid by Check #344693		06/27/2023	07/27/2023	07/27/2023		07/27/2023	15.00
01022905	EMS - AMERICAN HEART ASSOC. ECARD BLS COURSE	Paid by Check #344693		07/10/2023	08/09/2023	07/27/2023		07/27/2023	9.50
			Vendor	5431 - Contemporary Life Saving Tng LLC Totals			Invoices	2	\$24.50
Vendor 11403 - Contemporary Productions LLC									
7662	PKS - DISTRICT NIGHTS OF 8.3.23 FINAL PAYMENT	Paid by Check #344447		07/06/2023	08/06/2023	07/13/2023		07/13/2023	1,500.00
			Vendor	11403 - Contemporary Productions LLC Totals			Invoices	1	\$1,500.00



Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23
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 11440 - Crawford Murphy & Tilly Inc									
0227597	CD - TRAINING MATERIALS & MEETING	Paid by Check #344448		04/17/2023	05/17/2023	07/13/2023		07/13/2023	977.50
Vendor 11440 - Crawford Murphy & Tilly Inc Totals							Invoices	1	\$977.50
Vendor 9839 - Crescent Parts & Equipment Co Inc									
33313329-00	OPD - HVAC RUN CAPACITOR	Paid by Check #344565		06/26/2023	07/26/2023	07/20/2023		07/19/2023	21.82
33314344-00	PW - 3-BLADE PROPO & HUB	Paid by Check #344565		07/11/2023	08/10/2023	07/20/2023		07/19/2023	77.88
Vendor 9839 - Crescent Parts & Equipment Co Inc Totals							Invoices	2	\$99.70
Vendor 3502 - Cummins Sales and Service									
40-46309	PW - STS - INSITE PRO	Paid by Check #344566		04/10/2023	05/10/2023	07/20/2023		07/19/2023	770.00
Vendor 3502 - Cummins Sales and Service Totals							Invoices	1	\$770.00
Vendor 7182 - Custom Screen Printing Inc									
9938	PKS - UNIFORM SHIRTS O & S PROGRAMS	Paid by Check #344567		07/11/2023	08/10/2023	07/20/2023		07/19/2023	336.00
9939	PKS - UNIFORMS - STAFF SHIRTS FOR FSP & O & S PROGRAMS	Paid by Check #344567		07/11/2023	08/10/2023	07/20/2023		07/19/2023	304.00
10003	PKS -ADULT SOFTBALL CHAMPION T-SHIRTS	Paid by Check #344694		07/26/2023	07/26/2023	07/27/2023		07/27/2023	317.00
Vendor 7182 - Custom Screen Printing Inc Totals							Invoices	3	\$957.00
Vendor 218 - Dave Schmidt Truck Svc									
T099893	FD - UNIT 4349 - IDOT INSPECTION & SERVICING	Paid by Check #344450		06/15/2023	07/15/2023	07/13/2023		07/13/2023	1,459.29
P57408	FD - BATTERIES	Paid by Check #344450		06/19/2023	07/19/2023	07/13/2023		07/13/2023	1,199.70
P57461	PW - SHOP - HOSES, SEAL KIT, EALVES, AC COMP.	Paid by Check #344695		06/30/2023	07/30/2023	07/27/2023		07/27/2023	1,175.56
P57475	PW - SHOP - TEMP SENSOR	Paid by Check #344695		07/06/2023	08/05/2023	07/27/2023		07/27/2023	197.87
P57476	PW - SHOP - TEMP SENSOR	Paid by Check #344695		07/06/2023	08/05/2023	07/27/2023		07/27/2023	197.87
P57481	PW - SHOP - TEMP SENSOR	Paid by Check #344695		07/07/2023	08/06/2023	07/27/2023		07/27/2023	210.56
P57520	PW - SHOP - DEF COOLANT, FITTINGS & CLAMPS	Paid by Check #344695		07/17/2023	08/16/2023	07/27/2023		07/27/2023	175.93
P57526	PW - SHOP - 1/2 EESY COUPLE	Paid by Check #344695		07/17/2023	08/16/2023	07/27/2023		07/27/2023	13.50
Vendor 218 - Dave Schmidt Truck Svc Totals							Invoices	8	\$4,630.28
Vendor 9329 - Thomas Davis									
JUN - CEL PH	IT - CELL PHONE STIPEND - DAVIS - JUNE 2023	Paid by EFT #1079		06/30/2023	07/20/2023	07/20/2023		07/19/2023	45.00
Vendor 9329 - Thomas Davis Totals							Invoices	1	\$45.00
Vendor 1879 - DELL									
10662328926	IT - ADDITIONAL 0365 USER LICENSES FROM MARCH 23	Paid by Check #344451		03/30/2023	06/28/2023	07/13/2023		07/13/2023	1,379.79



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23
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
10679101077	IT - MICROSOFT SECURITY LICENSE	Paid by Check #344451		06/18/2023	08/02/2023	07/13/2023		07/13/2023	92.98
10679771039	IT - OPD VEHICLE DOCK	Paid by Check #344451		06/21/2023	08/05/2023	07/13/2023		07/13/2023	652.49
10681271605	IT - 5 REPLACEMENT MDTs FOR POLICE	Paid by Check #344568		06/27/2023	08/11/2023	07/20/2023		07/19/2023	11,002.95
10682076849	IT - REPLACE NICE SERVER FOR MECOM	Paid by Check #344568		06/30/2023	08/14/2023	07/20/2023		07/19/2023	13,848.07
			Vendor	1879 - DELL Totals		Invoices		5	\$26,976.28
Vendor 11049 - Eric DeMange									
072423	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #344696		07/24/2023	08/18/2023	07/27/2023		07/27/2023	40.00
072423.1	PKS - VINE STREET MARKET SNAP	Paid by Check #344696		07/24/2023	08/18/2023	07/27/2023		07/27/2023	10.00
			Vendor	11049 - Eric DeMange Totals		Invoices		2	\$50.00
Vendor 234 - DeMond Signs									
14338A	ADMIN - 50% DEPOSIT FOR CITY HALL SIGN	Paid by Check #344569		07/13/2023	08/12/2023	07/20/2023		07/19/2023	14,921.00
			Vendor	234 - DeMond Signs Totals		Invoices		1	\$14,921.00
Vendor 1955 - Walter Denton									
JUN - CEL PH	ADMIN - CELL PHONE STIPEND - DENTON - JUNE 2023	Paid by EFT #1080		06/30/2023	07/20/2023	07/20/2023		07/19/2023	45.00
			Vendor	1955 - Walter Denton Totals		Invoices		1	\$45.00
Vendor 10322 - Eric Dickson									
JUN - TRAVEL EXP	Credits/Refunds/Reimbursements	Paid by EFT #1081		06/22/2023	07/20/2023	07/20/2023		07/19/2023	320.37
			Vendor	10322 - Eric Dickson Totals		Invoices		1	\$320.37
Vendor 10559 - Duo Security LLC									
INV22085056	IT - MULTIFACTOR AUTHENTICATION FOR PATROL ANNUAL FEES	Paid by Check #344697		07/11/2023	08/10/2023	07/27/2023		07/27/2023	1,800.00
			Vendor	10559 - Duo Security LLC Totals		Invoices		1	\$1,800.00
Vendor 261 - Dutch Hollow Supplies									
285152	CH - JANITORIAL SUPPLIES	Paid by Check #344570		07/10/2023	08/09/2023	07/20/2023		07/19/2023	880.65
285153	IT - JANITORIAL SUPPLIES - TRASH BAGS	Paid by Check #344698		07/10/2023	08/09/2023	07/27/2023		07/27/2023	46.26
285183	PW - WWTP - JANITORIAL SUPPLIES	Paid by Check #344570		07/12/2023	08/11/2023	07/20/2023		07/19/2023	384.29
			Vendor	261 - Dutch Hollow Supplies Totals		Invoices		3	\$1,311.20
Vendor 8557 - Matthew D Ebert									
062623	PW - STS - CDL RENEWAL	Paid by EFT #1082		06/26/2023	07/20/2023	07/20/2023		07/19/2023	60.00



Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23
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 8557 - Matthew D Ebert Totals				Invoices	1	\$60.00
Vendor 3265 - EJ Equipment Inc									
P05001	PW - SHOP - PW #42 AC SHROUD	Paid by Check #344571		06/26/2023	07/26/2023	07/20/2023		07/19/2023	429.93
P05049	PW - STS - STEEL RACK FOR SWEEPER	Paid by Check #344699		07/14/2023	08/13/2023	07/27/2023		07/27/2023	1,800.00
P05066	PW - SHOP - CLEVINS & PIN FOR MOWER	Paid by Check #344699		07/18/2023	08/17/2023	07/27/2023		07/27/2023	574.70
			Vendor 3265 - EJ Equipment Inc Totals				Invoices	3	\$2,804.63
Vendor 279 - Electrico Inc									
800-12029	PW - MFT - TRAFFIC SIGNAL OCR & HWY 50	Paid by Check #344452		05/09/2023	06/08/2023	07/13/2023		07/13/2023	41.26
			Vendor 279 - Electrico Inc Totals				Invoices	1	\$41.26
Vendor 287 - Environmental Resource Assoc									
048918	PW - WTR - LAB SUPPLIES - HARDNESS, CHLORINE, PH, ETC.	Paid by Check #344700		07/18/2023	08/17/2023	07/27/2023		07/27/2023	1,070.57
			Vendor 287 - Environmental Resource Assoc Totals				Invoices	1	\$1,070.57
Vendor 5291 - Sandy Evans									
JUN - MILEAGE	FINANCE - MILEAGE REIMBURSEMENT JUNE 2023	Paid by EFT #1083		07/06/2023	07/20/2023	07/20/2023		07/19/2023	27.51
			Vendor 5291 - Sandy Evans Totals				Invoices	1	\$27.51
Vendor 9083 - Evoqua Water Technologies LLC									
905466718L	PW - WTR - SEAL MANF & CLAMP WITH BAND KITS	Paid by Check #344572		07/29/2022	08/28/2022	07/20/2023		07/19/2023	1,128.77
			Vendor 9083 - Evoqua Water Technologies LLC Totals				Invoices	1	\$1,128.77
Vendor 11043 - Faith Lutheran Church									
070723	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #344573		07/07/2023	08/11/2023	07/20/2023		07/19/2023	150.00
071123	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #344573		07/11/2023	08/11/2023	07/20/2023		07/19/2023	245.34
072123	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #344701		07/21/2023	08/18/2023	07/27/2023		07/27/2023	150.00
			Vendor 11043 - Faith Lutheran Church Totals				Invoices	3	\$545.34
Vendor 2514 - Falling Springs Quarry Co									
511208	PKS - VETERANS POND RIP RAP AT WASHOUT AREAS	Paid by Check #344702		05/02/2023	06/01/2023	07/27/2023		07/27/2023	438.05
517175	PW - SWR - ROCK FOR SEWER INSTALLATIONS, SITE RESTORATIONS, ETC.	Paid by Check #344453		06/29/2023	07/29/2023	07/13/2023		07/13/2023	2,643.63



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23

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
517293	PW - WTR - ROCK FOR METER INSTALLATIONS AND SITE RESTORATIONS	Paid by Check #344453		06/30/2023	07/30/2023	07/13/2023		07/13/2023	1,164.70
517500	PW - CLEAN ROCK FOR PWC YARD	Paid by Check #344574		07/05/2023	08/04/2023	07/20/2023		07/19/2023	677.26
517624	PW - CLEAN ROCK FOR PWC YARD	Paid by Check #344574		07/06/2023	08/05/2023	07/20/2023		07/19/2023	480.93
517920	PW - SWR - SEVEN HILLS RD SWR MAIN EMERGENCY REPAIRS ROCK	Paid by Check #344574		07/10/2023	08/09/2023	07/20/2023		07/19/2023	1,316.80
518066	PW - SWR - SEVEN HILLS RD SWR EMERGENCY REPAIRS ROCK	Paid by Check #344574		07/11/2023	08/10/2023	07/20/2023		07/19/2023	472.52
517758	PW - SWR - SEVEN HILLS RD SWR EMERGENCY REPAIRS ROCK	Paid by Check #344574		07/23/2023	07/23/2023	07/20/2023		07/19/2023	874.00
			Vendor	2514 - Falling Springs Quarry Co Totals			Invoices	8	\$8,067.89
Vendor 4351 - Fastenal Company									
ILBEL156595	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #344454		06/30/2023	07/30/2023	07/13/2023		07/13/2023	339.37
ILBEL156596	PW - WWTP - PPE VENDING SUPPLIES	Paid by Check #344454		06/30/2023	07/30/2023	07/13/2023		07/13/2023	88.45
ILBEL156675	PW - PPE VENDING SUPPLIES	Paid by Check #344575		07/07/2023	08/06/2023	07/20/2023		07/19/2023	382.59
ILBEL156676	PW - WWTP - PPE VENDING SUPPLIES	Paid by Check #344575		07/07/2023	08/06/2023	07/20/2023		07/19/2023	69.72
ILBEL156771	PW - PWC PPE VENDING SUPPLIES	Paid by Check #344703		07/14/2023	08/13/2023	07/27/2023		07/27/2023	430.62
			Vendor	4351 - Fastenal Company Totals			Invoices	5	\$1,310.75
Vendor 11404 - Shaina Fauss									
JULY 2023	MECOM - JULY \$50/MONTH IN LIEU OF HEALTH COVERAGE	Paid by EFT #1084		07/03/2023	07/20/2023	07/20/2023		07/19/2023	50.00
			Vendor	11404 - Shaina Fauss Totals			Invoices	1	\$50.00
Vendor 2063 - Patrick Charles Feldhake									
JUN - CEL PH	OPD - CELL PHONE STIPEND - FELDHAKE - JUNE 2023	Paid by EFT #1085		07/10/2023	07/20/2023	07/20/2023		07/19/2023	45.00
			Vendor	2063 - Patrick Charles Feldhake Totals			Invoices	1	\$45.00
Vendor 11277 - FIRST AID CORP									
PSI621693	PKS - CUT RESISTANT GLOVES	Paid by Check #344455		06/19/2023	07/19/2023	07/13/2023		07/13/2023	239.76
			Vendor	11277 - FIRST AID CORP Totals			Invoices	1	\$239.76
Vendor 318 - First United Methodist Church									
061923	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #344576		06/19/2023	08/11/2023	07/20/2023		07/19/2023	101.50



Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23
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
071023	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #344576		07/10/2023	08/11/2023	07/20/2023		07/19/2023	199.77
071723	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #344576		07/17/2023	08/11/2023	07/20/2023		07/19/2023	666.64
072423	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #344704		07/24/2023	08/18/2023	07/27/2023		07/27/2023	600.00
Vendor 318 - First United Methodist Church Totals								Invoices 4	\$1,567.91
Vendor 11408 - Charles Fiske									
071723	PKS - VINE STREET MARKET MUSICIAN FOR 07.22.23	Paid by Check #344577		07/17/2023	08/11/2023	07/20/2023		07/19/2023	200.00
Vendor 11408 - Charles Fiske Totals								Invoices 1	\$200.00
Vendor 10940 - FKG Oil Co									
QTR2-2023	PW - VEHICLE WASHES	Paid by Check #344578		07/06/2023	08/05/2023	07/20/2023		07/19/2023	9.00
QTR2-2023.1	CD - VEHICLE MAINTENANCE WASHES	Paid by Check #344705		07/06/2023	08/05/2023	07/27/2023		07/27/2023	81.00
Vendor 10940 - FKG Oil Co Totals								Invoices 2	\$90.00
Vendor 11387 - Richard Fleetwood									
071023	PKS - VINE STREET MUSICIAN FOR 7.15.23	Paid by Check #344456		07/10/2023	08/04/2023	07/13/2023		07/13/2023	200.00
Vendor 11387 - Richard Fleetwood Totals								Invoices 1	\$200.00
Vendor 9781 - Fleming & Ulkus									
051523	OPD - COURT APPEARANCE 6.8.23	Paid by Check #344457		05/15/2023	06/14/2023	07/13/2023		07/13/2023	37.50
051523.1	OPD - COURT APPEARANCE 5.4.23	Paid by Check #344457		05/15/2023	06/14/2023	07/13/2023		07/13/2023	37.50
051523.2	OPD - COURT APPEARANCE 4.20.23, 4.27.23, 5.4.23, 5.11.23	Paid by Check #344457		05/15/2023	06/14/2023	07/13/2023		07/13/2023	600.00
061523.3	OPD - TRAFFIC COURT 5.18.23, 5.25.23, 6.1.23, 6.8.23, 6.15.23	Paid by Check #344457		06/15/2023	07/15/2023	07/13/2023		07/13/2023	825.00
071123	CD - LEGAL SERVICES 220 MYLAUN	Paid by Check #344706		07/11/2023	08/10/2023	07/27/2023		07/27/2023	450.00
071723	CD - COURT APPEARANCES 6.15, 6.22, 7.6, 7.13 - 2023	Paid by Check #344706		07/17/2023	08/16/2023	07/27/2023		07/27/2023	600.00
071823	CD - TITLE SEARCH 114 W 4TH ST	Paid by Check #344706		07/18/2023	08/17/2023	07/27/2023		07/27/2023	213.00
071823.1	ADMIN - LEGAL SERVICES FROM COMMITTEE MEETING	Paid by Check #344706		07/18/2023	08/17/2023	07/27/2023		07/27/2023	150.00
JUNE RETAINER	Attorney Retainer Fee	Paid by Check #344706		07/18/2023	08/17/2023	07/27/2023		07/27/2023	2,500.00
Vendor 9781 - Fleming & Ulkus Totals								Invoices 9	\$5,413.00
Vendor 11136 - Flyway Family Farm LLC									



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23

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
072423	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #344707		07/24/2023	08/18/2023	07/27/2023		07/27/2023	40.00
072423.1	PKS - VINE STREET MARKET SNAP	Paid by Check #344707		07/24/2023	08/18/2023	07/27/2023		07/27/2023	10.00
Vendor 11136 - Flyway Family Farm LLC Totals									Invoices 2 <u>\$50.00</u>
Vendor 11458 - Food from the Farm, LLC									
071723	PKS - VINE STREET MARKET SNAP	Paid by Check #344579		07/17/2023	08/11/2023	07/20/2023		07/19/2023	24.00
072423	PKS - VINE STREET MARKET SNAP	Paid by Check #344708		07/24/2023	08/18/2023	07/27/2023		07/27/2023	50.00
Vendor 11458 - Food from the Farm, LLC Totals									Invoices 2 <u>\$74.00</u>
Vendor 326 - Four Seasons Dist									
70764	PKS - CONCESSION STAND FOOD	Paid by Check #344580		06/29/2023	07/29/2023	07/20/2023		07/19/2023	3,893.96
70765	PKS - CONCESSION STAND FOOD - POOL	Paid by Check #344580		06/29/2023	07/29/2023	07/20/2023		07/19/2023	667.50
70810	PKS - CONCESSION STAND FOOD	Paid by Check #344580		07/06/2023	08/05/2023	07/20/2023		07/19/2023	3,984.45
70811	PKS - CONCESSION STAND FOOD - POOL	Paid by Check #344580		07/06/2023	08/05/2023	07/20/2023		07/19/2023	372.65
70872	PKS - CONCESSION STAND FOOD	Paid by Check #344580		07/13/2023	08/12/2023	07/20/2023		07/19/2023	6,096.50
Vendor 326 - Four Seasons Dist Totals									Invoices 5 <u>\$15,015.06</u>
Vendor 11173 - Friedel Family Market									
071723	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #344581		07/17/2023	08/11/2023	07/20/2023		07/19/2023	18.00
072423	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #344709		07/24/2023	08/18/2023	07/27/2023		07/27/2023	28.00
072423.1	PKS - VINE STREET MARKET SNAP	Paid by Check #344709		07/24/2023	08/18/2023	07/27/2023		07/27/2023	19.00
Vendor 11173 - Friedel Family Market Totals									Invoices 3 <u>\$65.00</u>
Vendor 9563 - Samuel Fussell									
JUN - CEL PH	IT - CELL PHONE STIPEND - FUSSELL - JUNE 2023	Paid by EFT #1086		06/30/2023	07/20/2023	07/20/2023		07/19/2023	45.00
Vendor 9563 - Samuel Fussell Totals									Invoices 1 <u>\$45.00</u>
Vendor 337 - Galls LLC									
024883598	EMD - RADIO HOLDER & STRAP	Paid by Check #344710		06/23/2023	07/23/2023	07/27/2023		07/27/2023	95.43
Vendor 337 - Galls LLC Totals									Invoices 1 <u>\$95.43</u>
Vendor 1784 - Dan Gentry									
JUN - CEL PH	IT - CELL PHONE STIPEND - GENTRY JUNE 2023	Paid by EFT #1087		06/30/2023	07/20/2023	07/20/2023		07/19/2023	45.00
Vendor 1784 - Dan Gentry Totals									Invoices 1 <u>\$45.00</u>



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23

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 8743 - GeoCue Group Inc									
SI-00000720	IT - LIDAR SOFTWARE RENEWAL 8.1.23 - 7.31.24	Paid by Check #344645		05/18/2023	06/17/2023	06/22/2023		07/19/2023	2,157.00
Vendor 8743 - GeoCue Group Inc Totals								Invoices 1	\$2,157.00
Vendor 11446 - Robert George									
071023	PW - DAMAGED MAILBOX REPLACEMENT FROM UNION HILL WATER PROJECT	Paid by Check #344458		07/10/2023	08/04/2023	07/13/2023		07/13/2023	70.99
Vendor 11446 - Robert George Totals								Invoices 1	\$70.99
Vendor 8299 - GeoTechnology Inc									
153681	PW - STS - STATE STREET RESURFACING	Paid by Check #344582		07/15/2023	08/14/2023	07/20/2023		07/19/2023	4,239.00
153756	PW - 2023 CONCRETE PATCHING RESURFACING CROWN POINTE SUB	Paid by Check #344711		07/16/2023	08/15/2023	07/27/2023		07/27/2023	2,775.50
Vendor 8299 - GeoTechnology Inc Totals								Invoices 2	\$7,014.50
Vendor 348 - Gifts for Individuals LLC									
45790	OPD - 9X12 PLAQUE	Paid by Check #344459		06/29/2023	07/29/2023	07/13/2023		07/13/2023	72.00
Vendor 348 - Gifts for Individuals LLC Totals								Invoices 1	\$72.00
Vendor 4069 - Gonzalez Companies LLC									
13	PW - MFT - SIMMONS ROAD BRIDGE REPLACEMENT	Paid by Check #344460		05/08/2023	06/07/2023	07/13/2023		07/13/2023	462.84
Vendor 4069 - Gonzalez Companies LLC Totals								Invoices 1	\$462.84
Vendor 8208 - Gonzalez Omnia									
WO-201804690-1	OPD - DVDS & WINDOW ENVELOPES	Paid by Check #344712		07/06/2023	08/05/2023	07/27/2023		07/27/2023	189.00
WO-201804694-1	OPD - MEMO BOOKS	Paid by Check #344712		07/06/2023	08/05/2023	07/27/2023		07/27/2023	60.45
WO-201806873-1	OPD - LABELS	Paid by Check #344712		07/07/2023	08/06/2023	07/27/2023		07/27/2023	10.32
Vendor 8208 - Gonzalez Omnia Totals								Invoices 3	\$259.77
Vendor 356 - Goodall Truck Testing									
16957	PW - STS - UNIT #44 TRUCK INSPECTION	Paid by Check #344461		05/22/2023	06/21/2023	07/13/2023		07/13/2023	33.00
17026	PKS - BUS #125 VEHICLE INSPECTION	Paid by Check #344713		06/02/2023	07/02/2023	07/27/2023		07/27/2023	33.00
17035	PKS - BUS # 131 VEHICLE INSPECTION	Paid by Check #344713		06/05/2023	07/05/2023	07/27/2023		07/27/2023	33.00
17443	PW - SHOP - UNIT #19 TRUCK INSPECTION	Paid by Check #344713		07/13/2023	08/12/2023	07/27/2023		07/27/2023	33.00
17448	PW - SHOP - UNIT #16 TRUCK INSPECTION	Paid by Check #344713		07/13/2023	08/12/2023	07/27/2023		07/27/2023	33.00



Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23
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
17439	PW - SHOP - UNIT #26 TRUCK INSPECTION	Paid by Check #344713		07/14/2023	08/13/2023	07/27/2023		07/27/2023	49.00
			Vendor	356 - Goodall Truck Testing Totals		Invoices	6		\$214.00
Vendor 1144 - Grainger									
825728454.2	PW - VEHICLE INSPECTION FORMS	Paid by Check #344583		06/28/2023	07/28/2023	07/20/2023		07/19/2023	422.40
9763526200	FD - 1/3 HP MOWER	Paid by Check #344714		07/07/2023	08/06/2023	07/27/2023		07/27/2023	195.97
9764786407	PW - FAC - REPLACEMENT LENSE	Paid by Check #344714		07/10/2023	08/09/2023	07/27/2023		07/27/2023	46.08
			Vendor	1144 - Grainger Totals		Invoices	3		\$664.45
Vendor 360 - Grand Rental Station									
150824	PW - STS - RENTAL EQUIPMENT FOR SITE RESTORATION	Paid by Check #344584		07/05/2023	08/04/2023	07/20/2023		07/19/2023	97.00
			Vendor	360 - Grand Rental Station Totals		Invoices	1		\$97.00
Vendor 11398 - Guardian Alliance Technologies Inc									
20352	OPD - SOFTWARE LICENSE	Paid by Check #344462		06/30/2023	06/30/2023	07/13/2023		07/13/2023	125.00
			Vendor	11398 - Guardian Alliance Technologies Inc Totals		Invoices	1		\$125.00
Vendor 11350 - Samuel J Gunnink									
071723	PKS - VINE STREET MARKET MUSICIAN FOR 07.22.23	Paid by Check #344585		07/17/2023	08/11/2023	07/20/2023		07/19/2023	200.00
			Vendor	11350 - Samuel J Gunnink Totals		Invoices	1		\$200.00
Vendor 10203 - Hammer & Steel Inc									
23-06148	PW - SEVEN HILLS RD SEWER MAIN EMERGENCY REPAIRS	Paid by Check #344586		08/30/2023	07/30/2023	07/20/2023		07/19/2023	14,949.00
			Vendor	10203 - Hammer & Steel Inc Totals		Invoices	1		\$14,949.00
Vendor 10687 - Hampton Inn									
MAY 2023	REBATE AGREEMENT MAY 2023	Paid by Check #344463		07/07/2023	08/04/2023	07/13/2023		07/13/2023	3,841.88
			Vendor	10687 - Hampton Inn Totals		Invoices	1		\$3,841.88
Vendor 6536 - Hawkins Inc									
6514156	PW - WTR - AZONE	Paid by Check #344587		07/03/2023	08/02/2023	07/20/2023		07/19/2023	3,236.00
6521353	PW - WTR - AZONE	Paid by Check #344587		07/10/2023	08/09/2023	07/20/2023		07/19/2023	2,647.81
6528411	PW - WTR - AZONE	Paid by Check #344715		07/18/2023	08/17/2023	07/27/2023		07/27/2023	5,233.63
			Vendor	6536 - Hawkins Inc Totals		Invoices	3		\$11,117.44
Vendor 3757 - Bill Henry									
JUN - MILEAGE	CD - MILEAGE REIMBURSEMENT - JUNE 2023	Paid by EFT #1088		07/03/2023	07/20/2023	07/20/2023		07/19/2023	120.52
			Vendor	3757 - Bill Henry Totals		Invoices	1		\$120.52
Vendor 378 - Heros in Style									



Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23
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
INV-1962	FD - TROUSER BELT	Paid by Check #344464		06/15/2023	07/15/2023	07/13/2023		07/13/2023	26.95
Vendor 378 - Heros in Style Totals									Invoices 1 <u>\$26.95</u>
Vendor 2889 - HMG Engineers Inc									
7409.600-112	PW - WWTP PHASE 2	Paid by Check #344588		07/06/2023	08/05/2023	07/20/2023		07/19/2023	41,720.49
8157-116	PW - SOUTH TRUNK MAIN REPLACEMENT PHASE 1	Paid by Check #344588		07/06/2023	08/05/2023	07/20/2023		07/19/2023	4,570.67
Vendor 2889 - HMG Engineers Inc Totals									Invoices 2 <u>\$46,291.16</u>
Vendor 9264 - Clayton Hoff									
JUN - CEL PH	OPD - CELL PHONE STIPEND - HOFF - JUNE 2023	Paid by EFT #1089		07/10/2023	07/20/2023	07/20/2023		07/19/2023	45.00
Vendor 9264 - Clayton Hoff Totals									Invoices 1 <u>\$45.00</u>
Vendor 960 - Home Depot									
062823	CONNECTORS, WOOD, SPRAYER, REDUCER, PAINT SUPPLIES, QUICKCRETE,	Paid by Check #344465		06/28/2023	07/28/2023	07/13/2023		07/13/2023	1,337.93
Vendor 960 - Home Depot Totals									Invoices 1 <u>\$1,337.93</u>
Vendor 8892 - Homefield Energy									
418545623061	Acct GMCCIT2014 Utilities - JUNE 2023	Paid by Check #344467		06/27/2023	08/28/2023	07/13/2023		07/13/2023	7,918.67
96449423061	Acct GMCCIT1014 Utilities - JUNE 2023	Paid by Check #344468		06/27/2023	08/28/2023	07/13/2023		07/13/2023	28,983.97
452152523061	acct GMCCIT2016 Utilities - JUNE 2023	Paid by Check #344466		06/29/2023	08/29/2023	07/13/2023		07/13/2023	20,586.27
Vendor 8892 - Homefield Energy Totals									Invoices 3 <u>\$57,488.91</u>
Vendor 2173 - Horner & Shifrin Inc									
10-ADD	PW - MFT - HARTMAN LN & CENTRAL PARK DR INTERSECTION IMPRVEMENTS	Paid by Check #344469		06/05/2023	07/05/2023	07/13/2023		07/13/2023	4,127.53
29	PW - MFT - HARTMAN LN & CENTRAL PARK DR INTERSECTION	Paid by Check #344469		06/05/2023	07/05/2023	07/13/2023		07/13/2023	5,176.36
Vendor 2173 - Horner & Shifrin Inc Totals									Invoices 2 <u>\$9,303.89</u>
Vendor 8968 - HSHS MEDICAL GROUP									
48431	ADMIN - DRUG SCREENING & VACCINES	Paid by Check #344470		07/03/2023	08/02/2023	07/13/2023		07/13/2023	1,210.00
48772	FD - PHYSICALS & VACCINATIONS	Paid by Check #344589		07/03/2023	08/02/2023	07/20/2023		07/19/2023	493.00
Vendor 8968 - HSHS MEDICAL GROUP Totals									Invoices 2 <u>\$1,703.00</u>
Vendor 11423 - James Hubbard									



Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23

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
071723	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #344590		07/17/2023	08/11/2023	07/20/2023		07/19/2023	20.00
			Vendor	11423 - James Hubbard Totals		Invoices	1		\$20.00
Vendor	6269 - Huels Oil Co								
SI-21450	PW - DEFD-DIESEL EXHAUST FLUID 55	Paid by Check #344591		07/06/2023	08/05/2023	07/20/2023		07/19/2023	202.95
			Vendor	6269 - Huels Oil Co Totals		Invoices	1		\$202.95
Vendor	1676 - Huelsmann Distributing Co Inc aka Car Chem								
340988	PW - SHOP - WHEEL WEIGHTS, HOSE CLAMPS, BREAK AWAY CASE,	Paid by Check #344716		07/17/2023	08/16/2023	07/27/2023		07/27/2023	202.06
			Vendor	1676 - Huelsmann Distributing Co Inc aka Car Chem Totals		Invoices	1		\$202.06
Vendor	2008 - Hughes Customat Inc								
62462	IT - MAT SERVICES	Paid by Check #344471		06/06/2023	07/06/2023	07/13/2023		07/13/2023	18.75
65204	IT - MAT SERVICES	Paid by Check #344471		07/04/2023	08/03/2023	07/13/2023		07/13/2023	18.75
65205	PW - PWC MAT SERVICES	Paid by Check #344592		07/04/2023	08/04/2023	07/20/2023		07/19/2023	46.40
65208	PW - 8645 MAT SERVICES	Paid by Check #344592		07/04/2023	08/04/2023	07/20/2023		07/19/2023	39.35
66566	IT - MAT SERVICES	Paid by Check #344717		07/18/2023	08/17/2023	07/27/2023		07/27/2023	18.75
66567	PW - MAT SERVICES	Paid by Check #344717		07/18/2023	08/17/2023	07/27/2023		07/27/2023	46.40
66570	PW - 8645 MAT SERVICES	Paid by Check #344717		07/18/2023	08/17/2023	07/27/2023		07/27/2023	39.35
			Vendor	2008 - Hughes Customat Inc Totals		Invoices	7		\$227.75
Vendor	4637 - Hydro-Kinetics Corp								
14055	PW - WWTP - REPLACEMENT TEMPERATURE SENSOR	Paid by Check #344593		07/06/2023	08/05/2023	07/20/2023		07/19/2023	527.98
			Vendor	4637 - Hydro-Kinetics Corp Totals		Invoices	1		\$527.98
Vendor	7533 - I Scream U Scream								
367911	PKS - CONCESSION STAND FOOD	Paid by Check #344594		06/28/2023	07/28/2023	07/20/2023		07/19/2023	300.00
267879	PKS - CONCESSION STAND FOOD - POOL	Paid by Check #344472		06/29/2023	07/29/2023	07/13/2023		07/13/2023	80.00
367912	PKS - CONCESSION STAND FOOD	Paid by Check #344594		06/29/2023	07/29/2023	07/20/2023		07/19/2023	140.00
367913	PKS - CONCESSION STAND FOOD	Paid by Check #344594		07/03/2023	08/02/2023	07/20/2023		07/19/2023	300.00
367914	PKS - CONCESSION STAND FOOD	Paid by Check #344594		07/07/2023	08/06/2023	07/20/2023		07/19/2023	450.00
267880	PKS - CONCESSION STAND FOOD - POOL	Paid by Check #344594		07/10/2023	08/09/2023	07/20/2023		07/19/2023	200.00
			Vendor	7533 - I Scream U Scream Totals		Invoices	6		\$1,470.00
Vendor	9958 - IDEXX Laboratories Inc								
3131834083	PW - WTR - LAB SUPPLIES COLIFORM & E. COLI	Paid by Check #344595		06/27/2023	07/27/2023	07/20/2023		07/19/2023	2,368.41
			Vendor	9958 - IDEXX Laboratories Inc Totals		Invoices	1		\$2,368.41



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23

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 398 - IL American Water Co									
070323	Acct 1025-210002873759 7.1.- 7.31 2023	Paid by Check #344473		07/03/2023	07/27/2023	07/13/2023		07/13/2023	28.70
071423	Acct 1025-210001671042 06.13.23 - 07.13.23	Paid by Check #344596		07/14/2023	08/07/2023	07/20/2023		07/19/2023	382.21
071823	Acct 1025-210001067308	Paid by Check #344718		07/18/2023	08/11/2023	07/27/2023		07/27/2023	854,511.67
Vendor 398 - IL American Water Co Totals						Invoices	3		\$854,922.58
Vendor 404 - IL Dept of Transportation									
125623	PW - MFT - MILBURN, SIMMONS, FAIRWOOD HILLS ROUNDABOUT	Paid by Check #344474		07/11/2023	08/04/2023	07/13/2023		07/13/2023	28,221.59
Vendor 404 - IL Dept of Transportation Totals						Invoices	1		\$28,221.59
Vendor 411 - IL EPA									
062923	PW - NPDES ANNUAL FEES 07.01.23 - 06.30.24	Paid by Check #344597		06/29/2023	08/15/2023	07/20/2023		07/19/2023	1,000.00
062923.1	PW - WWTP - NPDES ANNUAL FEE 07.01.23 - 06.30.24	Paid by Check #344597		06/29/2023	08/15/2023	07/20/2023		07/19/2023	32,500.00
Vendor 411 - IL EPA Totals						Invoices	2		\$33,500.00
Vendor 10173 - IL Public Risk Fund									
1355	ADMIN - WORKMANS COMP	Paid by Check #344719		07/12/2023	08/11/2023	07/27/2023		07/27/2023	4,265.30
Vendor 10173 - IL Public Risk Fund Totals						Invoices	1		\$4,265.30
Vendor 11464 - Illinois APCO									
799	MECOM - IL APCO LEADERSHIP TRAINING	Paid by Check #344720		05/30/2023	06/29/2023	07/27/2023		07/27/2023	180.00
Vendor 11464 - Illinois APCO Totals						Invoices	1		\$180.00
Vendor 3555 - Illinois State Treasurer									
070123	PW - WTR - A. HEBEL LICENSE RENEWAL	Paid by Check #344475		07/01/2023	08/04/2023	07/13/2023		07/13/2023	10.00
Vendor 3555 - Illinois State Treasurer Totals						Invoices	1		\$10.00
Vendor 8815 - Infrastructure Repair Systems Inc									
201268	PW - SWR - PRS KIT POINT REPAIR SYSTEM	Paid by Check #344721		04/07/2023	05/07/2023	07/27/2023		07/27/2023	1,241.96
201308	PW - SWR - PRS RESIN KITS FOR REPAIRS	Paid by Check #344721		06/23/2023	07/23/2023	07/27/2023		07/27/2023	1,572.13
Vendor 8815 - Infrastructure Repair Systems Inc Totals						Invoices	2		\$2,814.09
Vendor 4501 - J&J Septic & Sewer/Econ-O-Johns LLC									
23004	PKS - FSP PORTA POTTY RENTAL/SERVICE	Paid by Check #344598		07/12/2023	08/09/2023	07/20/2023		07/19/2023	660.00
Vendor 4501 - J&J Septic & Sewer/Econ-O-Johns LLC Totals						Invoices	1		\$660.00



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23

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 459 - Jack Schmitt Chevrolet 494390	PW - SHOP - TANK & CAP	Paid by Check #344599		06/26/2023	07/26/2023	07/20/2023		07/19/2023	82.17
Vendor 459 - Jack Schmitt Chevrolet Totals						Invoices	1		<u>\$82.17</u>
Vendor 9992 - Jackson Lewis PC 8280470	ADMIN - CONTRACT REVIEWS	Paid by Check #344476		06/15/2023	07/15/2023	07/13/2023		07/13/2023	6,952.00
Vendor 9992 - Jackson Lewis PC Totals						Invoices	1		<u>\$6,952.00</u>
Vendor 11466 - Juice Heal Thrive LLC 072423	PKS - VINE STREET MARKET SNAP	Paid by Check #344722		07/24/2023	08/18/2023	07/27/2023		07/27/2023	50.00
Vendor 11466 - Juice Heal Thrive LLC Totals						Invoices	1		<u>\$50.00</u>
Vendor 10924 - Kane Mechanical Group LLC 11641	OPD - REPAIR HVAC IN PATROL, CID, & RECORDS AREA	Paid by Check #344477		06/28/2023	07/28/2023	07/13/2023		07/13/2023	7,175.00
Vendor 10924 - Kane Mechanical Group LLC Totals						Invoices	1		<u>\$7,175.00</u>
Vendor 10756 - Law Office of VanLear P Eckert PC 18436	OPD - ADMINISTRATIVE TOW HEARINGS	Paid by Check #344478		07/07/2023	08/07/2023	07/13/2023		07/13/2023	150.00
Vendor 10756 - Law Office of VanLear P Eckert PC Totals						Invoices	1		<u>\$150.00</u>
Vendor 11051 - LEAF Food Hub 071723	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #344600		07/17/2023	08/11/2023	07/20/2023		07/19/2023	33.00
Vendor 11051 - LEAF Food Hub Totals						Invoices	1		<u>\$33.00</u>
Vendor 2527 - Lebanon Auto Parts 7753-94947	PW - FITTINGS	Paid by Check #344723		07/19/2023	08/18/2023	07/27/2023		07/27/2023	17.23
Vendor 2527 - Lebanon Auto Parts Totals						Invoices	1		<u>\$17.23</u>
Vendor 10953 - Rebecca Long MAY 2023	LIB - SUPPLIES FOR SPECIAL EVENTS	Paid by EFT #1090		06/26/2023	07/20/2023	07/20/2023		07/19/2023	273.43
Vendor 10953 - Rebecca Long Totals						Invoices	1		<u>\$273.43</u>
Vendor 5305 - Luby Equipment Services CM - 062023	PKS - CREDIT FROM INV UMB/112599	Paid by Check #344724		06/20/2023	07/20/2023	07/27/2023		07/27/2023	(415.98)
PSO075313	PKS - DINGO TRACKS	Paid by Check #344724		06/30/2023	07/30/2023	07/27/2023		07/27/2023	2,281.28
Vendor 5305 - Luby Equipment Services Totals						Invoices	2		<u>\$1,865.30</u>
Vendor 529 - LW Contractors Inc 15006	PW - WEST PRESIDENTIAL STREET PH 2/3	Paid by Check #344725		05/31/2023	06/29/2023	07/27/2023		07/27/2023	546,626.72



Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23
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
15017	PW - WEST PRESIDENTIAL STREET PH 2/3	Paid by Check #344725		06/30/2023	07/30/2023	07/27/2023		07/27/2023	759,620.49
Vendor 529 - LW Contractors Inc Totals									Invoices 2 <u>\$1,306,247.21</u>
Vendor 10378 - Maids My Way Inc									
24333	EMS - JUNE JANITORIAL SERVICES @ FS#3	Paid by Check #344726		07/05/2023	08/04/2023	07/27/2023		07/27/2023	170.00
24334	PW - CHAMBER OF COMMERCE JUNE JANITORIAL SERVICES	Paid by Check #344601		07/05/2023	08/05/2023	07/20/2023		07/19/2023	160.00
24335	IT - JUNE JANITORIAL SERVICES	Paid by Check #344726		07/05/2023	08/04/2023	07/27/2023		07/27/2023	640.00
24338	PW - SWR - JUNE JANITORIAL SERVICES	Paid by Check #344601		07/05/2023	08/05/2023	07/20/2023		07/19/2023	480.00
24339	PW - PWC - JUNE JANITORIAL SERVICES	Paid by Check #344601		07/05/2023	08/05/2023	07/20/2023		07/19/2023	800.00
24341	PW - WWTP - JUNE JANITORIAL SERVICES	Paid by Check #344601		07/05/2023	08/05/2023	07/20/2023		07/19/2023	480.00
Vendor 10378 - Maids My Way Inc Totals									Invoices 6 <u>\$2,730.00</u>
Vendor 10377 - Mail Box Store									
142324	FD - SHIPPING TO SENSIT TECHNOLOGIES	Paid by Check #344479		06/29/2023	07/29/2023	07/13/2023		07/13/2023	14.71
142342	FD - SHIPPING TO SENSIT TECHNOLOGIES	Paid by Check #344479		06/30/2023	07/30/2023	07/13/2023		07/13/2023	16.02
Vendor 10377 - Mail Box Store Totals									Invoices 2 <u>\$30.73</u>
Vendor 10989 - Matchbox Design Group LLC									
6275	PKS - MONTHLY MAINTENANCE & SUPPORT SERVICES	Paid by Check #344727		07/15/2023	08/14/2023	07/27/2023		07/27/2023	750.00
Vendor 10989 - Matchbox Design Group LLC Totals									Invoices 1 <u>\$750.00</u>
Vendor 11441 - Patrick McAteer									
071023	PKS - O & S BASEBALL - GAMES ON 7.5.23	Paid by Check #344480		07/10/2023	08/04/2023	07/13/2023		07/13/2023	60.00
Vendor 11441 - Patrick McAteer Totals									Invoices 1 <u>\$60.00</u>
Vendor 11237 - McCoy Construction & Forestry Inc									
2239988	PW - SHOP - CUTTING ED & BOLT	Paid by Check #344602		07/07/2023	08/06/2023	07/20/2023		07/19/2023	236.05
2239989	PW - SHOP - "O" RING, ADAPTER FITTING, ELBOW, BULK HOSE	Paid by Check #344602		07/07/2023	08/06/2023	07/20/2023		07/19/2023	197.08
Vendor 11237 - McCoy Construction & Forestry Inc Totals									Invoices 2 <u>\$433.13</u>
Vendor 10920 - Melissa L McDonald									
JUN - CEL PH	ADMIN - CELL PHONE STIPEND - MCDONALD - JUNE 2023	Paid by EFT #1091		06/30/2023	07/20/2023	07/20/2023		07/19/2023	45.00
Vendor 10920 - Melissa L McDonald Totals									Invoices 1 <u>\$45.00</u>



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23
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 8609 - Menard Inc									
90696	PW - WTR - TOOL SET, BBQ BRUSH, CHARCOA, GRILL EMPLOYEE APPRECIATION	Paid by Check #344481		06/20/2023	07/20/2023	07/13/2023		07/13/2023	393.76
91028	PW - WWTP - SPIN MOP, AIR FRESHNER, CLEANING SUPPLIES, CONDUIT	Paid by Check #344481		07/03/2023	08/03/2023	07/13/2023		07/13/2023	54.61
91337	FD - 42" FAN BLADE BRACKETS	Paid by Check #344728		07/07/2023	08/06/2023	07/27/2023		07/27/2023	12.99
91525	PW - STS - PRY BAR & ROOFING NAILS	Paid by Check #344603		07/10/2023	08/09/2023	07/20/2023		07/19/2023	53.96
91677	PW - WWTP - TARPS, WASHERS, SCREEN	Paid by Check #344728		07/12/2023	08/11/2023	07/27/2023		07/27/2023	168.75
92027	PW - WTR - MECH TOOL SET, CLIPTECH HUBS	Paid by Check #344728		07/17/2023	08/16/2023	07/27/2023		07/27/2023	204.85
Vendor 8609 - Menard Inc Totals							Invoices	6	\$888.92
Vendor 9211 - Erik Mensen									
JUN - CEL PH	MECOM - CELL PHONE STIPEND - MENSEN - JUNE 2023	Paid by EFT #1092		07/10/2023	07/20/2023	07/20/2023		07/19/2023	45.00
Vendor 9211 - Erik Mensen Totals							Invoices	1	\$45.00
Vendor 10947 - Metropolitan Compounds Inc									
062623	FD - FASTBALL TOWELS	Paid by Check #344482		06/26/2023	07/26/2023	07/13/2023		07/13/2023	399.00
Vendor 10947 - Metropolitan Compounds Inc Totals							Invoices	1	\$399.00
Vendor 4126 - Meurer Brothers Inc									
182643	PKS - REMOVAL OF DECLINING TREES IN COMMUNITY PARK	Paid by Check #344483		06/28/2023	07/28/2023	07/13/2023		07/13/2023	23,000.00
Vendor 4126 - Meurer Brothers Inc Totals							Invoices	1	\$23,000.00
Vendor 619 - Midwest Municipal Supply									
2054536	PW - WTR - 3/4" MANUAL TAP HOLE SAW, FLUSH HYDRANT, VALVE BOX,	Paid by Check #344484		04/21/2023	05/21/2023	07/13/2023		07/13/2023	2,789.54
2056883	PW - ADAPTER & CURB BOX	Paid by Check #344604		06/27/2023	07/27/2023	07/20/2023		07/19/2023	91.64
2056884	PW - WTR - 2,000 FT COPPER TUBE	Paid by Check #344604		06/28/2023	07/28/2023	07/20/2023		07/19/2023	18,420.00
2057039	PW - WTR - METER TILES & SUPPLIES FOR METER INSTALLATIONS	Paid by Check #344484		06/30/2023	07/30/2023	07/13/2023		07/13/2023	9,348.92
2057087	PW - WTR - SADDLES, LG NUT FRAME & COVER, CURB STOPS	Paid by Check #344604		07/05/2023	08/05/2023	07/20/2023		07/19/2023	600.24
2056118	PW - WTR - GASKETS FOR FLUSHERS	Paid by Check #344604		07/06/2023	08/06/2023	07/20/2023		07/19/2023	160.16
2057253	PW - WTR - CLAMP CTS	Paid by Check #344604		07/10/2023	08/10/2023	07/20/2023		07/19/2023	1,208.55
Vendor 619 - Midwest Municipal Supply Totals							Invoices	7	\$32,619.05



Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23
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 9638 - Midwest Tractor Sales Inc									
82733B	PW - SHOP - SEAT & CLUTCH KIT	Paid by Check #344729		07/05/2023	08/04/2023	07/27/2023		07/27/2023	1,787.28
		Vendor 9638 - Midwest Tractor Sales Inc Totals				Invoices	1		\$1,787.28
Vendor 2137 - Millennia Professional Services of IL Ltd									
ME22034.03-1	PKS - COMMUNITY PARK ENHANCEMENT PROJECT	Paid by Check #344605		07/07/2023	08/06/2023	07/20/2023		07/19/2023	8,200.00
		Vendor 2137 - Millennia Professional Services of IL Ltd Totals				Invoices	1		\$8,200.00
Vendor 1271 - Michael Mojzis									
JUN - CEL PH	OPD - CELL PHONE STIPEND - MOJZIS - JUNE 2023	Paid by EFT #1093		07/10/2023	07/20/2023	07/20/2023		07/19/2023	45.00
		Vendor 1271 - Michael Mojzis Totals				Invoices	1		\$45.00
Vendor 8579 - Motor Pump & Services									
5733	PKS - MOTOR REPAIRS SPLASH PAD AT FSP	Paid by Check #344730		06/29/2023	07/29/2023	07/27/2023		07/27/2023	350.00
5734	PKS - REPAIR SPLASH PAD MOTOR AT FSP	Paid by Check #344730		06/29/2023	07/29/2023	07/27/2023		07/27/2023	415.00
		Vendor 8579 - Motor Pump & Services Totals				Invoices	2		\$765.00
Vendor 6766 - MTI Distributing Inc									
1394209-00	PKS - SPINDLE, SCREW-BLADE, SHEEL ASSEMBLY, WHEEL SPACER, PULLEY	Paid by Check #344485		06/30/2023	07/30/2023	07/13/2023		07/13/2023	523.68
1394209-01	PKS - WHEEL, SPACER, CYLINDER, PULLY, FOR STANDUP TORO MOWERS	Paid by Check #344731		07/05/2023	08/04/2023	07/27/2023		07/27/2023	832.94
		Vendor 6766 - MTI Distributing Inc Totals				Invoices	2		\$1,356.62
Vendor 3339 - Municipal Emergency Svcs									
IN1899944	FD - CUSTOM FIRECRAFT 34 LITER QUAD MIX GAS	Paid by Check #344486		07/06/2023	08/05/2023	07/13/2023		07/13/2023	453.08
		Vendor 3339 - Municipal Emergency Svcs Totals				Invoices	1		\$453.08
Vendor 4060 - Municipal Equipment Company									
INV0025029	PW - SWR - SQUARE D NEMA STARTER, REBUILD KIT FOR SQUARE D NEMA	Paid by Check #344606		06/27/2023	07/27/2023	07/20/2023		07/19/2023	3,832.40
INV0025032	PW - SWR - AUX CONTACTS	Paid by Check #344487		06/27/2023	07/27/2023	07/13/2023		07/13/2023	61.08
INV0025057	PW - SWR - FILTER KITS	Paid by Check #344606		07/11/2023	08/10/2023	07/20/2023		07/19/2023	147.00
		Vendor 4060 - Municipal Equipment Company Totals				Invoices	3		\$4,040.48
Vendor 4171 - NuWay Concrete Forms Troy LLC									



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23

Report By Vendor - Invoice

Summary Listing

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2276461	PW - STS - EPOXY COATED DOWEL BAR & DIAMOND BLADE FOR CONCRETE	Paid by Check #344607		07/11/2023	08/10/2023	07/20/2023		07/19/2023	1,082.54
2276503	PW - STS - EPOXY COATED DOWEL BAR FOR CONCRETE	Paid by Check #344607		07/11/2023	08/10/2023	07/20/2023		07/19/2023	350.20
Vendor 4171 - NuWay Concrete Forms Troy LLC Totals								Invoices 2	\$1,432.74
Vendor 683 - O'Fallon Fire Dept									
7599020230601	FD - STARCOM21- CLAXTON, WHITE, SCHMIDT, SHEWMAKER, BARRON, ETC.	Paid by Check #344608		07/01/2023	07/31/2023	07/20/2023		07/19/2023	1,260.00
070623	FD - REIMBURSEMENT FOR SUPPLIES	Paid by Check #344608		07/06/2023	08/11/2023	07/20/2023		07/19/2023	158.71
Vendor 683 - O'Fallon Fire Dept Totals								Invoices 2	\$1,418.71
Vendor 3775 - O'Fallon FOP Lodge #198									
071203	ADMIN - 30TH ANUAL GOLF TOURNAMENT FOP DONATION	Paid by Check #344488		07/12/2023	08/04/2023	07/13/2023		07/13/2023	500.00
Vendor 3775 - O'Fallon FOP Lodge #198 Totals								Invoices 1	\$500.00
Vendor 4282 - O'Fallon School District 90									
062823	PKS - 2021-2022 SCHOOL YEARS FACILITY USAGE & APPLICAITON FEES	Paid by Check #344609		06/28/2023	07/28/2023	07/20/2023		07/19/2023	20,729.00
Vendor 4282 - O'Fallon School District 90 Totals								Invoices 1	\$20,729.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-185661	PW - SHOP - AIR FILTER	Paid by Check #344610		06/23/2023	07/23/2023	07/20/2023		07/19/2023	10.33
1151-185967	PW - SHOP - BATTERIES	Paid by Check #344610		06/26/2023	07/26/2023	07/20/2023		07/19/2023	283.79
1151-185980	PKS - BULBS UNIT #117	Paid by Check #344489		06/26/2023	07/26/2023	07/13/2023		07/13/2023	5.98
1151-186331	PW - SHOP - STARTER	Paid by Check #344610		06/28/2023	07/28/2023	07/20/2023		07/19/2023	236.60
1151-186522	PW - SHOP - FUSE HOLDER	Paid by Check #344610		06/29/2023	07/29/2023	07/20/2023		07/19/2023	9.98
1151-1807096	PW - SHOP - STARTER	Paid by Check #344732		07/03/2023	08/02/2023	07/27/2023		07/27/2023	70.73
CM - 1151-187097	PW - RETURN STARTER & CORE	Paid by Check #344732		07/03/2023	08/02/2023	07/27/2023		07/27/2023	(236.60)
1151-187778	PW - SHOP - HYD FITTINGS	Paid by Check #344732		07/07/2023	08/06/2023	07/27/2023		07/27/2023	117.54
1151-188234	PKS - AIR FILTER FOR TORO BLOWER	Paid by Check #344732		07/10/2023	08/09/2023	07/27/2023		07/27/2023	48.39
1151-186228	PKS - TAILGATE ASSEMBLY UNIT #123	Paid by Check #344489		07/11/2023	08/04/2023	07/13/2023		07/13/2023	222.48
1151-188378	PKS - BLUE DEF UNITS #131 & #118	Paid by Check #344732		07/11/2023	08/10/2023	07/27/2023		07/27/2023	80.96
1151-188456	PW - SHOP - FUSE HOLDERS	Paid by Check #344732		07/11/2023	08/10/2023	07/27/2023		07/27/2023	27.94
1151-188542	PKS - SPARK PLUG & CLT PLT BRG UNIT# 105 & GRANDSTAND	Paid by Check #344732		07/12/2023	08/11/2023	07/27/2023		07/27/2023	40.57
1151-188553	PKS - IGNITION COIL #105	Paid by Check #344732		07/12/2023	08/11/2023	07/27/2023		07/27/2023	38.06



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23

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
1151-188631	PW - SHOP - HI-PWR BELTS	Paid by Check #344732		07/12/2023	08/11/2023	07/27/2023		07/27/2023	30.27
1151-188705	PKS - STRING DAMPER UNIT #117	Paid by Check #344732		07/13/2023	08/12/2023	07/27/2023		07/27/2023	71.47
1151-188783	PKS - AIR & OIL FILTERS FOR #126	Paid by Check #344732		07/13/2023	08/12/2023	07/27/2023		07/27/2023	50.20
1151-188878	PKS - MINI BULB FOR #131	Paid by Check #344732		07/14/2023	08/13/2023	07/27/2023		07/27/2023	6.60
1151-188894	PW - SHOP - TEMP SENSOR	Paid by Check #344732		07/14/2023	08/13/2023	07/27/2023		07/27/2023	48.70
1151-188896	PW - SHOP - BRAKE LUBE & MOTOR OIL	Paid by Check #344732		07/14/2023	08/13/2023	07/27/2023		07/27/2023	65.33
1151-189297	PW - SHOP - BATTERY	Paid by Check #344732		07/17/2023	08/16/2023	07/27/2023		07/27/2023	132.62
1151-189304	PW - SHOP - TRANS HOSE	Paid by Check #344732		07/17/2023	08/16/2023	07/27/2023		07/27/2023	34.92
1151-189323	PW - SHOP - NITRILE GLOVES	Paid by Check #344732		07/17/2023	08/16/2023	07/27/2023		07/27/2023	56.98
1151-189334	PW - SHOP - BATTERY	Paid by Check #344732		07/17/2023	08/16/2023	07/27/2023		07/27/2023	148.17
1151-189335	PKS - OIL FILTER FOR PRESSURE WASHER	Paid by Check #344732		07/17/2023	08/16/2023	07/27/2023		07/27/2023	5.29
CM - 1151-189333	PW - SHOP - CORE RETURNS & BATTERY RETURN	Paid by Check #344732		07/17/2023	08/16/2023	07/27/2023		07/27/2023	(199.22)
1151-189466.1	PKS - PLIERS	Paid by Check #344732		07/18/2023	08/17/2023	07/27/2023		07/27/2023	13.67
1151-189510	PW - SHOP - ELECTRICAL TAPE	Paid by Check #344732		07/18/2023	08/17/2023	07/27/2023		07/27/2023	15.99
1151-189607	PKS - OIL FILTER	Paid by Check #344732		07/19/2023	08/18/2023	07/27/2023		07/27/2023	7.17
1151-189615	PW - SHOP - ANTIFREEZE	Paid by Check #344732		07/19/2023	08/18/2023	07/27/2023		07/27/2023	119.94
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals							Invoices	30	\$1,564.85
Vendor 10135 - Okawville Equipment									
01-13557	PKS - BATTERIES FOR BLOWERS	Paid by Check #344733		06/05/2023	07/05/2023	07/27/2023		07/27/2023	486.00
Vendor 10135 - Okawville Equipment Totals							Invoices	1	\$486.00
Vendor 3874 - Onsolve LLC									
15285765	CITY WIDE CODE RED PROGRAM	Paid by Check #344490		06/22/2023	07/22/2023	07/13/2023		07/13/2023	10,395.32
Vendor 3874 - Onsolve LLC Totals							Invoices	1	\$10,395.32
Vendor 7961 - Paragon Micro Inc									
S5122234	IT - ADOBE PRO FOR MAURA HAIR IN HR	Paid by Check #344734		07/14/2023	08/13/2023	07/27/2023		07/27/2023	126.99
Vendor 7961 - Paragon Micro Inc Totals							Invoices	1	\$126.99
Vendor 11329 - Nathan Parchman									
070523	COUNCIL - IML CONFERENCE TRAINING	Paid by Check #344642		07/05/2023	07/20/2023	07/20/2023		07/19/2023	310.00
Vendor 11329 - Nathan Parchman Totals							Invoices	1	\$310.00
Vendor 11388 - Paycor									
INV04533369	ADMIN - PAYROLL SERVICES	Paid by Check #344611		05/31/2023	06/30/2023	07/20/2023		07/19/2023	6,219.00
INV04611379	ADMIN - PAYROLL SERVICES	Paid by Check #344735		06/30/2023	07/07/2023	07/27/2023		07/27/2023	7,192.50



Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23
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 11388 - Paycor Totals	Invoices			2		\$13,411.50
Vendor 734 - Pepsi Cola Inc									
46237659	PKS - CONCESSION STAND BEVERAGE	Paid by Check #344612		06/28/2023	07/28/2023	07/20/2023		07/19/2023	2,314.04
47395754	PKS - CONCESSION STAND BEVERAGE	Paid by Check #344612		07/08/2023	08/07/2023	07/20/2023		07/19/2023	4,052.00
38625459	PKS - CONCESSION STAND BEVERAGE - POOL	Paid by Check #344612		07/12/2023	08/11/2023	07/20/2023		07/19/2023	68.34
45408455	PKS - CONCESSION STAND BEVERAGE	Paid by Check #344612		07/12/2023	08/11/2023	07/20/2023		07/19/2023	2,026.40
45408456	PKS - CONCESSION STAND BEVERAGE	Paid by Check #344612		07/12/2023	08/11/2023	07/20/2023		07/19/2023	2,751.68
			Vendor 734 - Pepsi Cola Inc Totals	Invoices			5		\$11,212.46
Vendor 8056 - The Perfect Mound									
063520A	PKS - FSP MOUND REPAIRS	Paid by Check #344736		07/05/2023	07/20/2023	07/27/2023		07/27/2023	7,958.76
063527A	PKS - FSP YOUTH MOUND MAINTENANCE	Paid by Check #344736		07/11/2023	07/31/2023	07/27/2023		07/27/2023	1,050.00
			Vendor 8056 - The Perfect Mound Totals	Invoices			2		\$9,008.76
Vendor 9235 - PerkinElmer Health Sciences Inc									
441054290	PW - WWTP - LAB EQUIPMENT INSTRUMENT PINAACLE	Paid by Check #344737		07/19/2023	08/17/2023	07/27/2023		07/27/2023	8,091.00
			Vendor 9235 - PerkinElmer Health Sciences Inc Totals	Invoices			1		\$8,091.00
Vendor 736 - Petty Cash									
CLERK - PC JULY	ADMIN - RECORDING OF ORDINANCES	Paid by Check #344738		07/10/2023	08/09/2023	07/27/2023		07/27/2023	61.00
			Vendor 736 - Petty Cash Totals	Invoices			1		\$61.00
Vendor 2017 - PGAV Planners LLC									
117469	CD - PIERCE BLVD BUSINESS DIST.	Paid by Check #344613		07/10/2023	08/10/2023	07/20/2023		07/19/2023	2,325.00
			Vendor 2017 - PGAV Planners LLC Totals	Invoices			1		\$2,325.00
Vendor 741 - Pitney Bowes Inc									
1023385551	OPD/EMS - POST INK CARTRIDGE	Paid by Check #344491		06/26/2023	07/26/2023	07/13/2023		07/13/2023	91.29
			Vendor 741 - Pitney Bowes Inc Totals	Invoices			1		\$91.29
Vendor 11445 - Laroche Placide									
071023	PW - DAMAGED MAILBOX REPLACEMENT FROM UNION HILL WATER PROJECT	Paid by Check #344492		07/10/2023	08/04/2023	07/13/2023		07/13/2023	174.84
			Vendor 11445 - Laroche Placide Totals	Invoices			1		\$174.84
Vendor 8906 - Daniel P Polites									



Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23
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
9726	PKS - GOLF CAMP B WEEK @ MINI CAMP	Paid by Check #344647		06/13/2023	07/14/2023	06/22/2023		07/27/2023	375.00
		Vendor 8906 - Daniel P Polites Totals				Invoices	1		\$375.00
Vendor 9475 - Brian Powell									
063023	PW - WTR - CDL RENEWAL	Paid by Check #344643		06/30/2023	07/20/2023	07/20/2023		07/19/2023	65.00
		Vendor 9475 - Brian Powell Totals				Invoices	1		\$65.00
Vendor 5967 - Pressure Pump Supply Inc									
23-1258	PKS - PRESSURE WASHER REPAIRS	Paid by Check #344739		07/14/2023	08/13/2023	07/27/2023		07/27/2023	9.55
		Vendor 5967 - Pressure Pump Supply Inc Totals				Invoices	1		\$9.55
Vendor 6110 - Primrose Oil Co Inc									
98191	PW - WWTP - ARMOR PLATE WITH MOLY-D GREASE	Paid by Check #344614		07/10/2023	08/10/2023	07/20/2023		07/19/2023	5,017.18
		Vendor 6110 - Primrose Oil Co Inc Totals				Invoices	1		\$5,017.18
Vendor 7240 - Radar Man Inc									
5902	OPD - HANDHELD RADAR REPAIRS	Paid by Check #344493		06/30/2023	07/30/2023	07/13/2023		07/13/2023	127.50
		Vendor 7240 - Radar Man Inc Totals				Invoices	1		\$127.50
Vendor 8705 - Justin Randall									
JUN - CEL PH	CD - CELL PHONE STIPEND - RANDALL JUNE 2023	Paid by EFT #1094		06/30/2023	07/20/2023	07/20/2023		07/19/2023	45.00
		Vendor 8705 - Justin Randall Totals				Invoices	1		\$45.00
Vendor 785 - Recorder of Deeds-County									
INVOICE_808	CD - MINUTES 06.01.23 - 06.30.23	Paid by Check #344740		06/30/2023	07/30/2023	07/27/2023		07/27/2023	75.00
		Vendor 785 - Recorder of Deeds-County Totals				Invoices	1		\$75.00
Vendor 836 - Red-E-Mix LLC									
888032	PW - STS - CHERYLWOOD DR & CORAL DR 4 CY	Paid by Check #344494		06/20/2023	07/20/2023	07/13/2023		07/13/2023	590.00
888114	PW - STS - 824 CARDIFF 5CY	Paid by Check #344494		06/21/2023	07/21/2023	07/13/2023		07/13/2023	685.00
888115	PW - STS - CATALINA & CHERYLWOOD SMALL LOAD	Paid by Check #344494		06/21/2023	07/21/2023	07/13/2023		07/13/2023	468.00
888192	PW - STS - 824 CARDIFF CT SMALL LOAD	Paid by Check #344494		06/22/2023	07/22/2023	07/13/2023		07/13/2023	471.00
888379	PW - STS - CHERYLWOOD & CATALINA DR CONCRETE	Paid by Check #344615		06/26/2023	07/26/2023	07/20/2023		07/19/2023	742.50
888450	PW - MFT - SMALL LOAD, EXPANSION JOINTS - 212 E STATE ST	Paid by Check #344615		06/27/2023	07/27/2023	07/20/2023		07/19/2023	492.50



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23

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
888521	PW - STS - SMALL LOAD 1322 BOSSLER LN	Paid by Check #344615		06/28/2023	07/28/2023	07/20/2023		07/19/2023	590.00
888522	PW - STS - 6 SACKS GROUT CHERYLWOOD	Paid by Check #344615		06/28/2023	07/28/2023	07/20/2023		07/19/2023	1,341.00
889027	PW - STS - SMALL LOAD 103 KNOB CREEK	Paid by Check #344741		07/11/2023	08/10/2023	07/27/2023		07/27/2023	684.50
889186	PW - STS - 14 CY 103 KNOB CREEK	Paid by Check #344741		07/13/2023	08/12/2023	07/27/2023		07/27/2023	2,002.00
889267	PW - STS - 14 CY 103 KNOB CREEK	Paid by Check #344741		07/14/2023	08/13/2023	07/27/2023		07/27/2023	2,002.00
Vendor 836 - Red-E-Mix LLC Totals Invoices 11									\$10,068.50
Vendor 6934 - Ressler & Associates Inc									
9310-IL	PW - WWTP - UV LAMP	Paid by Check #344495		06/27/2023	07/27/2023	07/13/2023		07/13/2023	2,731.42
Vendor 6934 - Ressler & Associates Inc Totals Invoices 1									\$2,731.42
Vendor 2147 - Kim Reynolds									
JUN - CEL PH	UB - CELL PHONE STIPEND - REYNOLDS - JUNE 2023	Paid by EFT #1095		06/30/2023	07/20/2023	07/20/2023		07/19/2023	45.00
Vendor 2147 - Kim Reynolds Totals Invoices 1									\$45.00
Vendor 11443 - RingCentral Inc									
INVA319202	IT - RINGCENTRAL CALLING CREDITS JUNE 23	Paid by Check #344496		06/11/2023	08/04/2023	07/13/2023		07/13/2023	22.52
Vendor 11443 - RingCentral Inc Totals Invoices 1									\$22.52
Vendor 11158 - River City Construction LLC									
INVOICE 10	PW - WWTP PHASE 2 CONSTRUCTION	Paid by Check #344742		07/24/2023	08/23/2023	07/27/2023		07/27/2023	963,652.05
Vendor 11158 - River City Construction LLC Totals Invoices 1									\$963,652.05
Vendor 11444 - Riverbend Asphalt Maintenance LLC									
11	PKS - SAVANNAH HILLS TRAIL SEAL COAT	Paid by Check #344497		06/22/2023	07/22/2023	07/13/2023		07/13/2023	3,900.00
12	PW - WTR - SEAL COATING OF SEVEN HILLS WATER TOWER	Paid by Check #344616		06/22/2023	07/22/2023	07/20/2023		07/19/2023	2,960.00
17	PW - PARKING LOT SEALING GREEN MOUNT TRAIL	Paid by Check #344743		07/12/2023	08/11/2023	07/27/2023		07/27/2023	5,400.00
Vendor 11444 - Riverbend Asphalt Maintenance LLC Totals Invoices 3									\$12,260.00
Vendor 8313 - Ronnoco Coffee LLC									
1003464073	PW/CD - COFFEE & FILTERS	Paid by Check #344617		07/03/2023	08/03/2023	07/20/2023		07/19/2023	68.47
1003464132	PW - COFFEE & FILTERS	Paid by Check #344617		07/03/2023	08/03/2023	07/20/2023		07/19/2023	132.92
Vendor 8313 - Ronnoco Coffee LLC Totals Invoices 2									\$201.39
Vendor 7884 - Rooter's American Maint Inc									



Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23
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
PAY AP #2	PW - MFT - 2023 CONCRETE REHABILITATION & RESURFACING	Paid by Check #344744		04/30/2023	05/30/2023	07/27/2023		07/27/2023	545,181.69
Vendor 7884 - Rooter's American Maint Inc Totals							Invoices	1	\$545,181.69
Vendor 10272 - Roots Professional Stump Grinding, Inc.									
1140	PW - SWR - STUMP GRING & CHIP REMOVAL	Paid by Check #344745		07/06/2023	08/05/2023	07/27/2023		07/27/2023	800.00
1176	PW - SWR - TREE REMOVAL ON ALADAR DR	Paid by Check #344618		07/17/2023	07/17/2023	07/20/2023		07/19/2023	1,075.00
Vendor 10272 - Roots Professional Stump Grinding, Inc. Totals							Invoices	2	\$1,875.00
Vendor 11227 - RTM Engineering Consultants LLC									
33286	PW - PSB HVAC & ROOF REPLACEMENT	Paid by Check #344619		07/06/2023	08/05/2023	07/20/2023		07/19/2023	10,937.18
Vendor 11227 - RTM Engineering Consultants LLC Totals							Invoices	1	\$10,937.18
Vendor 981 - Sentinel Emergency Solutions LLC									
22325	FD - ELECTRIC PRIMER MOTOR WITH SOLENOID	Paid by Check #344620		07/12/2023	08/12/2023	07/20/2023		07/19/2023	759.55
22418	FD - HEADLIGHT SWITCH	Paid by Check #344746		07/14/2023	08/13/2023	07/27/2023		07/27/2023	104.50
Vendor 981 - Sentinel Emergency Solutions LLC Totals							Invoices	2	\$864.05
Vendor 8770 - SeVeN 13 Portable Welding & Metal Works									
7072023	PW - SCHEDULE 40 SS PIPE & SCH 40 CARBON STEEL PIPE	Paid by Check #344621		07/03/2023	07/18/2023	07/20/2023		07/19/2023	2,320.00
Vendor 8770 - SeVeN 13 Portable Welding & Metal Works Totals							Invoices	1	\$2,320.00
Vendor 855 - Sherwin Williams									
9609-5	PW - STS - YELLOW CURB PAINT	Paid by Check #344622		07/13/2023	08/12/2023	07/20/2023		07/19/2023	337.90
Vendor 855 - Sherwin Williams Totals							Invoices	1	\$337.90
Vendor 10421 - Kim Showalter									
060923	PKS - AMAZON REIMBURSEMENT FOR CAMP - DIAMOND PAINTING SETS	Paid by Check #344644		06/09/2023	07/20/2023	07/20/2023		07/19/2023	87.95
062623	PKS - REIMBURSEMENT FOR CAMP CHOO CHOO CRAFTS	Paid by Check #344644		06/26/2023	07/20/2023	07/20/2023		07/19/2023	12.98
Vendor 10421 - Kim Showalter Totals							Invoices	2	\$100.93
Vendor 8959 - Shred-It USA LLC/Stericycle									
8004163247	City Hall - Professional Shredding	Paid by Check #344499		06/25/2023	07/25/2023	07/13/2023		07/13/2023	118.86
8004163248	PD/EMS - Professional Shredding	Paid by Check #344500		06/25/2023	07/25/2023	07/13/2023		07/13/2023	232.81
4011866487	EMS - STERI-SAFE COMPLIANCE	Paid by Check #344498		07/01/2023	07/31/2023	07/13/2023		07/13/2023	277.54
Vendor 8959 - Shred-It USA LLC/Stericycle Totals							Invoices	3	\$629.21



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23

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 10325 - Signature Lawns									
20231	PKS - 2023 MUNICIPAL MOWING CONTRACT	Paid by Check #344747		06/30/2023	07/30/2023	07/27/2023		07/27/2023	8,334.00
493	PKS - BRUSH CUTTING & TREE TRIMMING ALONG GREENMOUNT /I64	Paid by Check #344747		07/10/2023	07/25/2023	07/27/2023		07/27/2023	8,960.00
Vendor 10325 - Signature Lawns Totals							Invoices	2	\$17,294.00
Vendor 10657 - Jennifer Smith									
9938	PKS - PROGRAM INSTRUCTOR - GUIDED MEDITATION	Paid by Check #344623		07/17/2023	08/11/2023	07/20/2023		07/19/2023	106.40
Vendor 10657 - Jennifer Smith Totals							Invoices	1	\$106.40
Vendor 887 - Spectra Graphics Inc									
38417	CD - UNIFORM EMBROIDERY	Paid by Check #344624		06/22/2023	07/22/2023	07/20/2023		07/19/2023	59.70
38422	PW - UNIFORMS - SUMMER HIRE SAFETY SHIRTS	Paid by Check #344624		06/28/2023	07/28/2023	07/20/2023		07/19/2023	222.00
Vendor 887 - Spectra Graphics Inc Totals							Invoices	2	\$281.70
Vendor 3300 - Spectrum Business									
0108719062223	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #344506		06/22/2023	07/20/2023	07/13/2023		07/13/2023	31.07
0450813062423	Dispatch-Acct 8345 78 202 0450813 Payment	Paid by Check #344501		06/24/2023	07/22/2023	07/13/2023		07/13/2023	431.66
0421229062523	Acct 8345 78 225 0421229 Payment	Paid by Check #344502		06/25/2023	07/23/2023	07/13/2023		07/13/2023	3,657.84
0048974070123	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #344504		07/01/2023	07/29/2023	07/13/2023		07/13/2023	102.84
0104221070123	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #344505		07/01/2023	07/29/2023	07/13/2023		07/13/2023	38.26
0224904070123	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #344507		07/01/2023	07/29/2023	07/13/2023		07/13/2023	22.13
0347973070223	PD-Acct 8345 78 195 0347973 Payment	Paid by Check #344503		07/02/2023	07/30/2023	07/13/2023		07/13/2023	293.32
0078631070623	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #344626		07/06/2023	08/03/2023	07/20/2023		07/19/2023	319.82
0076569070823	FD-Acct 8345 78 225 0076569 Payment	Paid by Check #344627		07/08/2023	08/05/2023	07/20/2023		07/19/2023	193.46
0336567070823	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #344625		07/08/2023	08/05/2023	07/20/2023		07/19/2023	353.65
0335403071323	Acct-8345 78 225 0335403 Payment	Paid by Check #344748		07/13/2023	08/10/2023	07/27/2023		07/27/2023	1,151.99
0011158071723	Acct 8345 78 680 0011158 Payment (Dan G)	Paid by Check #344749		07/17/2023	08/03/2023	07/27/2023		07/27/2023	1,805.44
Vendor 3300 - Spectrum Business Totals							Invoices	12	\$8,401.48



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23

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 2474 - St Clair Bowl									
7024	PKS - MINI CAMP - BOWLING	Paid by Check #344628		07/06/2023	08/05/2023	07/20/2023		07/19/2023	1,738.00
			Vendor 2474 - St Clair Bowl Totals			Invoices	1		<u>\$1,738.00</u>
Vendor 903 - St Clair Service Co									
8017370	PKS - 218 GALLONS DIESELEX GOLD	Paid by Check #344750		06/27/2023	07/25/2023	07/27/2023		07/27/2023	719.84
8017371	PKS - 199 GALLONS UNLEADED FUEL	Paid by Check #344750		06/27/2023	07/25/2023	07/27/2023		07/27/2023	667.65
			Vendor 903 - St Clair Service Co Totals			Invoices	2		<u>\$1,387.49</u>
Vendor 4428 - St Vincent DePaul Society									
070723	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #344629		07/07/2023	08/11/2023	07/20/2023		07/19/2023	872.58
071423	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #344629		07/14/2023	08/11/2023	07/20/2023		07/19/2023	531.44
072123	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #344751		07/21/2023	08/18/2023	07/27/2023		07/27/2023	1,606.69
			Vendor 4428 - St Vincent DePaul Society Totals			Invoices	3		<u>\$3,010.71</u>
Vendor 8500 - Standard Companies, The									
156795	PW - WIPES FOR SHOPS	Paid by Check #344508		06/23/2023	07/23/2023	07/13/2023		07/13/2023	1,833.09
			Vendor 8500 - Standard Companies, The Totals			Invoices	1		<u>\$1,833.09</u>
Vendor 10984 - Staples Inc									
3542000287	PW - PENS, MARKERS, TAPE	Paid by Check #344630		07/01/2023	07/31/2023	07/20/2023		07/19/2023	148.66
3542194859	FINANCE - PRINTER CARTRIDGE & SCOTCH TAPE	Paid by Check #344509		07/07/2023	08/06/2023	07/13/2023		07/13/2023	167.16
3542570549	CH - COPY PAPER & FINANCE - CALCULATOR TAPE	Paid by Check #344630		07/14/2023	08/13/2023	07/20/2023		07/19/2023	532.74
CM - 3542570548	FINANCE - CREDIT FOR WRONG SIZE CALCULATOR TAPE	Paid by Check #344630		07/14/2023	08/13/2023	07/20/2023		07/19/2023	(9.45)
			Vendor 10984 - Staples Inc Totals			Invoices	4		<u>\$839.11</u>
Vendor 217 - SumnerOne									
3634569	PW/CD - PLOTTER PRINTER PAPER	Paid by Check #344631		07/12/2023	08/11/2023	07/20/2023		07/19/2023	103.00
			Vendor 217 - SumnerOne Totals			Invoices	1		<u>\$103.00</u>
Vendor 1701 - SumnerOne Leasing									
3623645	Eng-Contract S1CN27568-01 Lease Pmt	Paid by Check #344510		06/29/2023	07/29/2023	07/13/2023		07/13/2023	256.41
3627855	Lease 7-00206	Paid by Check #344511		07/05/2023	08/04/2023	07/13/2023		07/13/2023	2,639.78
			Vendor 1701 - SumnerOne Leasing Totals			Invoices	2		<u>\$2,896.19</u>
Vendor 7832 - SW Electric Cooperative Inc									



Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23
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
070823	PW - MFT - STREET LIGHTING 6.5.23 - 793	Paid by Check #344512		07/08/2023	07/26/2023	07/13/2023		07/13/2023	462.18
		Vendor 7832 - SW Electric Cooperative Inc Totals				Invoices	1		\$462.18
Vendor 877 - SW IL Council of Mayors									
070523	ADMIN - SWICOM MEETING 07.27.23	Paid by Check #344513		07/05/2023	08/04/2023	07/13/2023		07/13/2023	35.00
		Vendor 877 - SW IL Council of Mayors Totals				Invoices	1		\$35.00
Vendor 1997 - Szwedo, Mike									
072423	PKS - VINE STREET MARKET MUSICIAN FOR 07.29.23	Paid by Check #344752		07/24/2023	08/18/2023	07/27/2023		07/27/2023	200.00
		Vendor 1997 - Szwedo, Mike Totals				Invoices	1		\$200.00
Vendor 946 - Teklab Inc									
289893	PW - EAST SIDE JERSEY DAIRY TESTING 06.26.23	Paid by Check #344514		06/26/2023	07/26/2023	07/13/2023		07/13/2023	789.54
290484	PW - EAST SIDE JERSEY DAIRY TESTING 07.06.23	Paid by Check #344632		07/06/2023	08/05/2023	07/20/2023		07/19/2023	1,579.08
290720	PW - WWTP - NPDES SAMPLES OF 7.3.23	Paid by Check #344753		07/11/2023	08/10/2023	07/27/2023		07/27/2023	1,084.90
290868	PW - PRAIRIE FARMS TESTING JUNE 2023	Paid by Check #344632		07/14/2023	08/13/2023	07/20/2023		07/19/2023	6,852.00
290911	PW - WWTP - NPDES SAMPLES OF 7.5.23	Paid by Check #344753		07/17/2023	08/16/2023	07/27/2023		07/27/2023	574.65
		Vendor 946 - Teklab Inc Totals				Invoices	5		\$10,880.17
Vendor 10423 - Teleflex LLC									
9507207467	EMS - EZ-10 POWER DRIVER	Paid by Check #344754		07/12/2023	08/11/2023	07/27/2023		07/27/2023	299.00
		Vendor 10423 - Teleflex LLC Totals				Invoices	1		\$299.00
Vendor 970 - Thouvenot Wade & Moerchen Inc									
79182	PW - MFT - OGLES CREEK BIKE TRAIL	Paid by Check #344515		05/24/2023	06/23/2023	07/13/2023		07/13/2023	4,698.50
79614	PW - SOUTH LAWN ROADWAY IMPROVEMENTS	Paid by Check #344515		06/21/2023	07/21/2023	07/13/2023		07/13/2023	6,000.00
79716	PW - MFT - OGLES CREEK BIKE TRAIL SECT. 21-00074-00BT	Paid by Check #344633		06/27/2023	07/27/2023	07/20/2023		07/19/2023	9,994.25
		Vendor 970 - Thouvenot Wade & Moerchen Inc Totals				Invoices	3		\$20,692.75
Vendor 11084 - Anthony Toombs									
063023	IT - CELL PHONE STIPEND - TOOMBS - JUNE 2023	Paid by EFT #1096		06/30/2023	07/20/2023	07/20/2023		07/19/2023	30.00
		Vendor 11084 - Anthony Toombs Totals				Invoices	1		\$30.00
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									



Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23
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
197630-202306-1	OPD - COMPUTER SERVICES 6.1.23 - 6.30.23	Paid by Check #344634		07/01/2023	08/15/2023	07/20/2023		07/19/2023	214.40
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals							Invoices	1	\$214.40
Vendor 8916 - Uline Inc									
165046117	PKS - ZIP TIES & PARTS BAGS	Paid by Check #344516		06/20/2023	07/20/2023	07/13/2023		07/13/2023	468.75
165291827	OPD - NITRILE GLOVES, SMALL, MEDIUM, & LARGE	Paid by Check #344516		06/26/2023	07/26/2023	07/13/2023		07/13/2023	346.14
Vendor 8916 - Uline Inc Totals							Invoices	2	\$814.89
Vendor 2013 - United Rentals (North America)									
221073785-001	PW - SWR - AUTOMATED TEST SYSTEMS W/CHARGING CAP	Paid by Check #344635		06/19/2023	07/19/2023	07/20/2023		07/19/2023	5,106.24
221075732-001	PW - SWR - AUTOMATED TEST SYSTEM W/CHARGING CAP	Paid by Check #344635		06/19/2023	07/19/2023	07/20/2023		07/19/2023	4,714.24
221075875-001	PW - WTR - AUTOMATED TEST SYSTEM W/ CHARGING CAP	Paid by Check #344635		06/19/2023	07/19/2023	07/20/2023		07/19/2023	4,714.24
CM - 221074745-0	PW - SWR - CREDIT FROM INV 221073785-001	Paid by Check #344635		06/19/2023	07/19/2023	07/20/2023		07/19/2023	(5,106.24)
Vendor 2013 - United Rentals (North America) Totals							Invoices	4	\$9,428.48
Vendor 8 - United States Treasury									
071223	ADMIN - QT FED EXCISE TAX	Paid by Check #344517		07/12/2023	08/04/2023	07/13/2023		07/13/2023	1,146.00
Vendor 8 - United States Treasury Totals							Invoices	1	\$1,146.00
Vendor 1005 - USA Blue Book									
INV00057857	PW - LAB - STERILE SAMPLE VIALS, PH BUFFER, PHOSOPHATE BUFFER,	Paid by Check #344518		06/26/2023	07/26/2023	07/13/2023		07/13/2023	1,177.63
Vendor 1005 - USA Blue Book Totals							Invoices	1	\$1,177.63
Vendor 2320 - Vermeer of Missouri & Illinois									
S64459	PW - WTR - INSTALLED NEW REFORMER ON WATER EQUIPMENT	Paid by Check #344636		05/04/2023	06/03/2023	07/20/2023		07/19/2023	2,831.43
Vendor 2320 - Vermeer of Missouri & Illinois Totals							Invoices	1	\$2,831.43
Vendor 11424 - Jill Vonder Haar									
071723	PKS - VINE STREET MARKET SNAP	Paid by Check #344637		07/17/2023	08/11/2023	07/20/2023		07/19/2023	60.00
072423	PKS - VINE STREET MARKET SNAP	Paid by Check #344755		07/24/2023	08/18/2023	07/27/2023		07/27/2023	6.00
Vendor 11424 - Jill Vonder Haar Totals							Invoices	2	\$66.00
Vendor 1020 - Wal-Mart									



Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23
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
071923	ALL - FOOD, STORAGE BAGS, CUPS, BEDDING, SPONGES, DAWN DET.	Paid by Check #344756		07/19/2023	08/13/2023	07/27/2023		07/27/2023	1,835.24
Vendor 1020 - Wal-Mart Totals									1,835.24
Vendor 8740 - Warning Lites of Southern Illinois LLC									
28709	PW - PARKING PROHIBITED SIGNS	Paid by Check #344638		06/27/2023	07/27/2023	07/20/2023		07/19/2023	189.00
28814	PW - MET - SIGNS & POSTS	Paid by Check #344638		07/06/2023	08/05/2023	07/20/2023		07/19/2023	970.00
28887	PW - STS - SIGNAGE NO OUTLET	Paid by Check #344757		07/13/2023	08/12/2023	07/27/2023		07/27/2023	84.00
Vendor 8740 - Warning Lites of Southern Illinois LLC Totals									3,124.00
Vendor 11072 - Weber Granite City Ford LLC									
CM - 50057286	PW - SHOP - CD #1431 - RETURN FROM INV 50057123	Paid by Check #344639		04/10/2023	05/10/2023	07/20/2023		07/19/2023	(35.00)
CM - 50057765	PW - SHOP - PW #17 - RETURN FROM INV 50057391	Paid by Check #344639		04/25/2023	05/25/2023	07/20/2023		07/19/2023	(100.00)
CM - 50057766	PW - SHOP - OPD #36 - RETURN FROM INV 50057404	Paid by Check #344639		04/25/2023	05/25/2023	07/20/2023		07/19/2023	(75.00)
50059253	PW - SHOP - EMS 2 COMPRESSOR, "O" RING, VALVE ASY,	Paid by Check #344639		06/26/2023	07/26/2023	07/20/2023		07/19/2023	571.30
50059264	PW - SHOP - PW 17 WHEEL ASSEMBLY & COVER & CONTACT	Paid by Check #344639		06/27/2023	07/27/2023	07/20/2023		07/19/2023	417.90
50059282	PW - SHOP - OIL FILTERS	Paid by Check #344639		06/27/2023	07/27/2023	07/20/2023		07/19/2023	179.16
50059284	PW - SHOP - EMS 2 BOLT	Paid by Check #344639		06/27/2023	07/27/2023	07/20/2023		07/19/2023	5.90
50059296	PW - SHOP - CD BRAKE KITS, BRAKE PADS, ROTORS	Paid by Check #344639		06/28/2023	07/28/2023	07/20/2023		07/19/2023	529.52
50059337	PW - SHOP - PW #6 SWITCH ASY	Paid by Check #344639		06/29/2023	07/29/2023	07/20/2023		07/19/2023	26.18
50059349	PW - SHOP - ROTORS & BRAKE KITS	Paid by Check #344639		06/29/2023	07/29/2023	07/20/2023		07/19/2023	532.56
50059402	PW - SHOP - OPD #75 BRAKE LINING KITS & ROTORR ASSEMBLIES	Paid by Check #344758		06/30/2023	07/30/2023	07/27/2023		07/27/2023	663.84
50059418	PW - SHOP - PW #6 SWITCH ASSEMBLY	Paid by Check #344758		07/03/2023	08/02/2023	07/27/2023		07/27/2023	52.36
50059449	PW - SHOP - OPD #56 V-BELT & TENSIONER	Paid by Check #344758		07/05/2023	08/04/2023	07/27/2023		07/27/2023	197.53
50059573	PW - SHOP - PW #28 SEAT BELT ASSEMBLY	Paid by Check #344758		07/11/2023	08/10/2023	07/27/2023		07/27/2023	55.62
50059574	PW - SHOP - OPD #36 BRAKE PAD & ROTOR ASSEMBLY	Paid by Check #344758		07/11/2023	08/10/2023	07/27/2023		07/27/2023	193.28
50059621	PW - SHOP - PW #76 FAN & MOTOR ASSEMBLY	Paid by Check #344758		07/12/2023	08/11/2023	07/27/2023		07/27/2023	415.13
50059648	PW - SHOP - OPD #74 BEZEL DOOR TRIM	Paid by Check #344758		07/13/2023	08/12/2023	07/27/2023		07/27/2023	140.00



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23

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
50059788	PW - SHOP - PW #17 CONTROL UNIT	Paid by Check #344758		07/18/2023	08/17/2023	07/27/2023		07/27/2023	55.29
Vendor 11072 - Weber Granite City Ford LLC		Totals		Invoices		18		\$3,825.57	
Vendor 11427 - WHKS & Co.									
48487	PW - WTR - LEAD SERVICE LINE INVENTORY MAY 1 - JUNE 2, 2023	Paid by Check #344519		06/13/2023	07/13/2023	07/13/2023		07/13/2023	1,650.00
Vendor 11427 - WHKS & Co.		Totals		Invoices		1		\$1,650.00	
Vendor 10006 - Wilke Truck Service Inc									
54246	PKS - FSP RIP RAP AT SOUTH POND	Paid by Check #344759		06/26/2023	07/26/2023	07/27/2023		07/27/2023	302.66
Vendor 10006 - Wilke Truck Service Inc		Totals		Invoices		1		\$302.66	
Vendor 698 - Winsupply O'Fallon IL Co									
344256-01	PW - SWR - FUEL BLOWER BARE	Paid by Check #344640		05/22/2023	06/20/2023	07/20/2023		07/19/2023	172.70
345146-00	PW - WTR - REDUCER & 1-1/2" MTL HDL	Paid by Check #344640		05/24/2023	06/20/2023	07/20/2023		07/19/2023	169.34
345196-00	PW - WTR - COUPLING, CUTTER, PROGRESS	Paid by Check #344640		05/24/2023	06/20/2023	07/20/2023		07/19/2023	134.50
345280-00	PW - WTR - TEES, ELBOWS, COUPLING, OAK ST	Paid by Check #344640		05/25/2023	06/20/2023	07/20/2023		07/19/2023	477.02
347401-00	PW - SWR - LATERAL REPLACEMENT 208 E JEFFERSON	Paid by Check #344760		06/23/2023	08/20/2023	07/27/2023		07/27/2023	84.14
347469-00	PW - SWR - LATERAL REPLACEMENT 208 E JEFFERSON	Paid by Check #344760		06/26/2023	08/20/2023	07/27/2023		07/27/2023	328.71
347002-02	PKS - FSP BATHROOM REPAIRS SLOW CLO TIP TAP NF	Paid by Check #344760		06/28/2023	08/20/2023	07/27/2023		07/27/2023	233.40
347916-00	PW - WTR - PXP REDUCER	Paid by Check #344760		06/30/2023	08/20/2023	07/27/2023		07/27/2023	110.20
348090-01	PW - SWR - LATERAL REPLACEMENT 309 W 3RD	Paid by Check #344760		07/05/2023	08/20/2023	07/27/2023		07/27/2023	561.42
348454-00	PW - WWTP - CLEAR PVC CEMENT & PRIMER	Paid by Check #344760		07/11/2023	08/20/2023	07/27/2023		07/27/2023	16.40
348858-00	PW - SWR - LATERAL REPLACEMENT AT 415 E ADAMS	Paid by Check #344760		07/14/2023	08/20/2023	07/27/2023		07/27/2023	1,327.13
Vendor 698 - Winsupply O'Fallon IL Co		Totals		Invoices		11		\$3,614.96	
Vendor 2867 - Wireless USA									
814027.1	MECOM - JULY 2023 SERVICE AGREEMENT	Paid by Check #344520		06/27/2023	07/27/2023	07/13/2023		07/13/2023	1,490.00
Vendor 2867 - Wireless USA		Totals		Invoices		1		\$1,490.00	
Vendor 11463 - WOLFERSBERGER FUNERAL HOME									



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 07/13/23 - 08/02/23
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
WS-372M	PKS - MOWER DAMAGE TO TEMPORARY GRAVESITE MARKER IN CITY CEMETER	Paid by Check #344761		07/05/2023	08/04/2023	07/27/2023		07/27/2023	150.00
		Vendor	11463 - WOLFERSBERGER FUNERAL HOME	Totals		Invoices	1		\$150.00
Vendor	8767 - Wright Express								
90187936	Monthly Fuel Charges	Paid by Check #344521		06/30/2023	07/26/2023	07/13/2023		07/13/2023	36,268.57
		Vendor	8767 - Wright Express	Totals		Invoices	1		\$36,268.57
			Grand Totals			Invoices	547		\$4,591,239.58