

MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members

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

From: Jo Downs
Date: March 30, 2023
Subject: Invoices Paid from 03/16/23 – 03/29/2023
Amount: \$1,790,520.94 Warrant: #511

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for April 3, 2023, in the amount of \$1,790,520.94. If you have any questions or should need further information; please let me know.

Copy: Sandy Evans
City Council
Mayor Roach

CITY OF O'FALLON

Paid invoice List for March 30, 2023

Warrant #511

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 03/16/23 - 03/29/23

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									
115017	PKS - EQUIPMENT MAINTENANCE	Paid by Check #342567		02/02/2023	03/31/2023	03/16/2023		03/16/2023	8.99
115022	PKS - FACILITY MAINTENANCE	Paid by Check #342567		02/02/2023	03/31/2023	03/16/2023		03/16/2023	20.30
115025	PW - TOOLS	Paid by Check #342567		02/02/2023	03/31/2023	03/16/2023		03/16/2023	19.99
115034	PKS - DIAMOND CARE	Paid by Check #342567		02/02/2023	03/31/2023	03/16/2023		03/16/2023	196.81
115035	PW - SHOP SUPPLIES	Paid by Check #342567		02/02/2023	03/31/2023	03/16/2023		03/16/2023	7.98
115046	CD - VEHICLE MAINTENANCE	Paid by Check #342567		02/03/2023	03/31/2023	03/16/2023		03/16/2023	4.99
115048	PW - SHOP MAINTENANCE	Paid by Check #342567		02/03/2023	03/31/2023	03/16/2023		03/16/2023	31.99
115049	PW - WATER SUPPLIES	Paid by Check #342567		02/03/2023	03/31/2023	03/16/2023		03/16/2023	131.93
115082	PW - WATER SUPPLIES	Paid by Check #342567		02/06/2023	03/31/2023	03/16/2023		03/16/2023	30.96
115092	PW - FACILITY SUPPLIES	Paid by Check #342567		02/07/2023	03/31/2023	03/16/2023		03/16/2023	23.97
115099	PW - WTR SUPPLIES	Paid by Check #342567		02/07/2023	03/31/2023	03/16/2023		03/16/2023	249.99
115140	OPD - FIRING RANGE KEY	Paid by Check #342567		02/09/2023	03/31/2023	03/16/2023		03/16/2023	2.79
115143	OPD - OPERATING SUPPLIES	Paid by Check #342567		02/09/2023	03/31/2023	03/16/2023		03/16/2023	129.99
115157	PW - STREET MAINTENANCE	Paid by Check #342567		02/10/2023	03/31/2023	03/16/2023		03/16/2023	52.08
115159	PKS - URBAN FORESTRY SUPPLIES	Paid by Check #342567		02/10/2023	03/31/2023	03/16/2023		03/16/2023	.69
115161	PW - SHOP MAINTENANCE	Paid by Check #342567		02/10/2023	03/31/2023	03/16/2023		03/16/2023	24.99
115162	PW - STREET MAINTENANCE	Paid by Check #342567		02/10/2023	03/31/2023	03/16/2023		03/16/2023	149.99
115168	PKS - BLAZIER FIELD	Paid by Check #342567		02/10/2023	03/31/2023	03/16/2023		03/16/2023	24.98
115195	PKS - MAINTENANCE	Paid by Check #342567		02/13/2023	03/31/2023	03/16/2023		03/16/2023	19.99
115215	PW - STREET MAINTENANCE	Paid by Check #342567		02/14/2023	03/31/2023	03/16/2023		03/16/2023	46.98
115218	PW - FS # 1 MAINTENANCE SUPPLIES	Paid by Check #342567		02/15/2023	03/31/2023	03/16/2023		03/16/2023	17.98
115246	PW - SEWER SUPPLIES	Paid by Check #342567		02/16/2023	03/31/2023	03/16/2023		03/16/2023	121.98
115254	EMS - OPS SUPPLIES	Paid by Check #342567		02/16/2023	03/31/2023	03/16/2023		03/16/2023	36.96
115257	PW - FACILITY SUPPLIES	Paid by Check #342567		02/16/2023	03/31/2023	03/16/2023		03/16/2023	27.98
115260	PW - SHOP SUPPLIES	Paid by Check #342567		02/16/2023	03/31/2023	03/16/2023		03/16/2023	67.34
115264	PW - SHOP MAINTENANCE	Paid by Check #342567		02/16/2023	03/31/2023	03/16/2023		03/16/2023	26.99
115270	PKS - EQUIPMENT MAINTENANCE	Paid by Check #342567		02/17/2023	03/31/2023	03/16/2023		03/16/2023	3.99
115279	CD - OPS SUPPLIES	Paid by Check #342567		02/17/2023	03/31/2023	03/16/2023		03/16/2023	19.99
115280	EMS - OPERATING SUPPLIES	Paid by Check #342567		02/17/2023	03/31/2023	03/16/2023		03/16/2023	11.99
115325	PW - SHOP MAINTENANCE	Paid by Check #342567		02/21/2023	03/31/2023	03/16/2023		03/16/2023	40.99
115327	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342567		02/21/2023	03/31/2023	03/16/2023		03/16/2023	4.30
115343	PW - STREET MAINTENANCE	Paid by Check #342567		02/21/2023	03/31/2023	03/16/2023		03/16/2023	9.98
115345	PW - OPD DISPATCH SUPPLIES	Paid by Check #342567		02/21/2023	03/31/2023	03/16/2023		03/16/2023	12.99
115350	PW - STREET MAINTENANCE	Paid by Check #342567		02/22/2023	03/31/2023	03/16/2023		03/16/2023	.99
115354	PKS - FACILITY MAINTENANCE	Paid by Check #342567		02/22/2023	03/31/2023	03/16/2023		03/16/2023	1.00
115358	PW - LIBRARY SUPPLIES	Paid by Check #342567		02/22/2023	03/31/2023	03/16/2023		03/16/2023	2.38
115360	PKS - DIAMOND CARE	Paid by Check #342567		02/22/2023	03/31/2023	03/16/2023		03/16/2023	125.45
115382	PW - SEWER SUPPLIES	Paid by Check #342567		02/23/2023	03/31/2023	03/16/2023		03/16/2023	53.97



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/16/23 - 03/29/23

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
115387	CD - OPS SUPPLIES	Paid by Check #342567		02/23/2023	03/31/2023	03/16/2023		03/16/2023	9.99
115388	PW - STREET MAINTENANCE	Paid by Check #342567		02/23/2023	03/31/2023	03/16/2023		03/16/2023	3.39
115394	PKS - ROCK SPRINGS PARK	Paid by Check #342567		02/24/2023	03/31/2023	03/16/2023		03/16/2023	17.97
115430	CD - OPS SUPPLIES	Paid by Check #342567		02/27/2023	03/31/2023	03/16/2023		03/16/2023	6.99
115435	PW - STREET MAINTENANCE	Paid by Check #342567		02/27/2023	03/31/2023	03/16/2023		03/16/2023	54.99
115438	PW - PKS FACILITY MAINTENANCE	Paid by Check #342567		02/27/2023	03/31/2023	03/16/2023		03/16/2023	27.99
115449	PW - STS SUPPLIES	Paid by Check #342567		02/27/2023	03/31/2023	03/16/2023		03/16/2023	1.58
115462	PW - LIBRARY SUPPLIES	Paid by Check #342567		02/28/2023	03/31/2023	03/16/2023		03/16/2023	34.95
115469	PW - FACILITY SUPPLIES	Paid by Check #342567		02/28/2023	03/31/2023	03/16/2023		03/16/2023	91.88
115473	PW - WATER SUPPLIES	Paid by Check #342567		02/28/2023	03/31/2023	03/16/2023		03/16/2023	33.97
CM - 022823	OF - FEB DISCOUNT GIVEN	Paid by Check #342567		02/28/2023	03/31/2023	03/16/2023		03/16/2023	(64.41)
FD - FEB DISCOUN	FD - ACE FEBRUARY DISCOUNT	Paid by Check #342567		02/28/2023	03/31/2023	03/16/2023		03/16/2023	(4.28)
FD-022823	FD - OPERATING SUPPLIES	Paid by Check #342567		02/28/2023	03/31/2023	03/16/2023		03/16/2023	42.81
PW - FEB DISC.	PW - FEBRUARY DISCOUNT GIVEN	Paid by Check #342567		02/28/2023	03/31/2023	03/16/2023		03/16/2023	(140.79)
			Vendor 4986 - Ace Hardware Totals				Invoices	52	\$1,884.66
Vendor 5429 - Advertiser Press Co									
14460	FD - ENVELOPES	Paid by Check #342568		02/28/2023	03/31/2023	03/16/2023		03/16/2023	266.70
			Vendor 5429 - Advertiser Press Co Totals				Invoices	1	\$266.70
Vendor 1980 - Al's Automotive Supply Inc									
05WA0838	FD - SUPPLIES	Paid by Check #342569		02/01/2023	03/31/2023	03/16/2023		03/16/2023	76.18
05WC5769	FD - SUPPLIES	Paid by Check #342569		02/14/2023	03/31/2023	03/16/2023		03/16/2023	80.92
05WC9834	FD - MAINTENANCE SUPPLIES	Paid by Check #342569		02/16/2023	03/31/2023	03/16/2023		03/16/2023	94.51
05WE0781	FD - MAINTENANCE SUPPLIES	Paid by Check #342569		02/22/2023	03/31/2023	03/16/2023		03/16/2023	140.22
05WE2786	FD - MAINTENANCE SUPPLIES	Paid by Check #342569		02/23/2023	03/31/2023	03/16/2023		03/16/2023	85.08
CM - FEB DISCT	FD - FEBRUARY DISCOUNT GIVEN	Paid by Check #342569		02/28/2023	03/31/2023	03/16/2023		03/16/2023	(18.00)
			Vendor 1980 - Al's Automotive Supply Inc Totals				Invoices	6	\$458.91
Vendor 262 - Allegra Print & Imaging									
93648	OPD - BUSINESS CARDS	Paid by Check #342680		03/09/2023	03/29/2023	03/23/2023		03/23/2023	90.00
			Vendor 262 - Allegra Print & Imaging Totals				Invoices	1	\$90.00
Vendor 5452 - Amazon									
1VJW-FXGM-6XPX	PW - STREET MAINTENANCE	Paid by Check #342570		02/23/2023	03/25/2023	03/16/2023		03/16/2023	45.98
1YCH-LPMF-GGGX	PW - WATER SUPPLIES	Paid by Check #342570		02/24/2023	03/26/2023	03/16/2023		03/16/2023	28.15
116P-JTJL-4DFT	IT - HEADSETS FOR PHONES	Paid by Check #342570		03/01/2023	03/31/2023	03/16/2023		03/16/2023	745.95
17TC-RYCY-6J1D	OPD - CABLE TIES	Paid by Check #342681		03/02/2023	04/01/2023	03/23/2023		03/23/2023	29.99
113X-CXFX-6WW4	IT - IPHONE CHARGERS FOR REPLACEMENT PHONES	Paid by Check #342681		03/03/2023	04/02/2023	03/23/2023		03/23/2023	93.30
14YG-WXX6-19C7	PKS - OFFICE SUPPLIES	Paid by Check #342681		03/07/2023	04/06/2023	03/23/2023		03/23/2023	8.98



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Accounts Payable Invoice Report

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
163R-GLJ1-33NH	IT - LARGER HARD DRIVES FOR KIOSK PC	Paid by Check #342681		03/07/2023	04/06/2023	03/23/2023		03/23/2023	251.98
19FV-F9FV-37MJ	IT - VIDEO ADAPTORS & ATENNA	Paid by Check #342681		03/07/2023	04/06/2023	03/23/2023		03/23/2023	140.85
1NVG-74VY-44PM	CD - OFFICE SUPPLIES	Paid by Check #342681		03/07/2023	04/06/2023	03/23/2023		03/23/2023	34.43
17JM-KRXK-7LHJ	PKS - POWER SHEARS	Paid by Check #342681		03/08/2023	04/07/2023	03/23/2023		03/23/2023	36.88
13FF-WNLP-69QV	FD - OFFICE SUPPLIES, COMPUTER SUPPLIES	Paid by Check #342681		03/10/2023	04/09/2023	03/23/2023		03/23/2023	54.04
			Vendor 5452 - Amazon Totals				Invoices	11	\$1,470.53
Vendor 43 - Ameren Illinois									
031623 CENTRL PK	Strts-1141 Central Park Dr Street Lighting	Paid by Check #342685		03/16/2023	05/15/2023	03/23/2023		03/23/2023	50.97
031723 GRANGE	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #342684		03/17/2023	05/16/2023	03/23/2023		03/23/2023	164.72
031723 NORTH DAN	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #342683		03/17/2023	05/16/2023	03/23/2023		03/23/2023	51.78
031723 PKS	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #342682		03/17/2023	05/16/2023	03/23/2023		03/23/2023	23.96
032023 SH	MFT-Savannah Hills Blvd	Paid by Check #342686		03/20/2023	04/07/2023	03/23/2023		03/23/2023	20.40
			Vendor 43 - Ameren Illinois Totals				Invoices	5	\$311.83
Vendor 10560 - Art Gecko Creative Studio Inc									
010623	ADMIN - CITY HALL MURAL	Paid by Check #342687		01/06/2023	02/05/2023	03/23/2023		03/23/2023	4,984.00
			Vendor 10560 - Art Gecko Creative Studio Inc Totals				Invoices	1	\$4,984.00
Vendor 9915 - Atomicdust LLC									
6757	ADMIN - DIGITAL MARKETING	Paid by Check #342571		03/01/2023	03/31/2023	03/16/2023		03/16/2023	3,000.00
			Vendor 9915 - Atomicdust LLC Totals				Invoices	1	\$3,000.00
Vendor 3556 - Auffenberg Ford North Inc									
106584	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342572		02/28/2023	03/31/2023	03/16/2023		03/16/2023	601.64
			Vendor 3556 - Auffenberg Ford North Inc Totals				Invoices	1	\$601.64
Vendor 10774 - Automotive Technology Inc									
WO-12303	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342688		03/07/2023	04/07/2023	03/23/2023		03/23/2023	370.00
			Vendor 10774 - Automotive Technology Inc Totals				Invoices	1	\$370.00
Vendor 10904 - Ashley C Baker									
FEB - TRAVEL	ADMIN - TRAVEL REIMBURSEMENT	Paid by EFT #965		03/02/2023	03/23/2023	03/23/2023		03/23/2023	17.69
			Vendor 10904 - Ashley C Baker Totals				Invoices	1	\$17.69
Vendor 9561 - James Behrmann									
020923	IT - PHONE STIPEND	Paid by EFT #966		02/09/2023	03/23/2023	03/23/2023		03/23/2023	45.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
030223	IT - CELL PHONE STIPEND	Paid by EFT #966		03/02/2023	03/23/2023	03/23/2023		03/23/2023	45.00
		Vendor	9561 - James Behrmann	Totals		Invoices	2		\$90.00
Vendor	1680 - Belleville Fence Company								
16581	PKS - BLAZIER FIELD FENCING	Paid by Check #342573		02/28/2023	03/31/2023	03/16/2023		03/16/2023	89,876.00
		Vendor	1680 - Belleville Fence Company	Totals		Invoices	1		\$89,876.00
Vendor	973 - Timothy Berkel								
022223	PW - REIMBURSEMENT FOR EYEWARE DAMAGES	Paid by EFT #967		02/22/2023	03/23/2023	03/23/2023		03/23/2023	49.13
		Vendor	973 - Timothy Berkel	Totals		Invoices	1		\$49.13
Vendor	11260 - Ethan Billingsley								
032023	PKS - O & S BASKETBALL	Paid by Check #342689		03/20/2023	04/07/2023	03/23/2023		03/23/2023	126.00
		Vendor	11260 - Ethan Billingsley	Totals		Invoices	1		\$126.00
Vendor	11188 - Rachel Lynn Boehning								
031323	PKS - VOLLEYBALL LEAGUE REF	Paid by Check #342574		03/13/2023	03/31/2023	03/16/2023		03/16/2023	48.00
		Vendor	11188 - Rachel Lynn Boehning	Totals		Invoices	1		\$48.00
Vendor	11294 - Ben Brendel								
030723	PW - UNIFORM REIMBURSEMENT	Paid by EFT #968		03/07/2023	03/23/2023	03/23/2023		03/23/2023	200.00
		Vendor	11294 - Ben Brendel	Totals		Invoices	1		\$200.00
Vendor	9543 - CASEY BROADSTON								
031323	OPD - BROKEN SUNGLASSES	Paid by EFT #969		03/13/2023	03/23/2023	03/23/2023		03/23/2023	63.23
		Vendor	9543 - CASEY BROADSTON	Totals		Invoices	1		\$63.23
Vendor	296 - Bruckert Behme & Long PC								
24876	ADMIN - LEGAL SERVICES	Paid by Check #342575		03/01/2023	03/31/2023	03/16/2023		03/16/2023	400.00
		Vendor	296 - Bruckert Behme & Long PC	Totals		Invoices	1		\$400.00
Vendor	5603 - BSN Sports LLC								
920653316	PKS - VOLLEYBALL LEAGUE	Paid by Check #342690		02/21/2023	03/23/2023	03/23/2023		03/23/2023	315.00
920667299	PKS - FENCE TOP	Paid by Check #342690		02/22/2023	03/24/2023	03/23/2023		03/23/2023	307.98
920745208	PKS - BASKETBALL SUPPLIES	Paid by Check #342690		02/28/2023	03/30/2023	03/23/2023		03/23/2023	47.50
920818802	PKS - BASEBALL/SOFTBALL EQUIPMENT BAGS	Paid by Check #342690		03/06/2023	04/05/2023	03/23/2023		03/23/2023	570.00
920857992	PKS - LACROSSE PROTECTIVE EQUIPMENT	Paid by Check #342690		03/06/2023	04/05/2023	03/23/2023		03/23/2023	(301.00)
		Vendor	5603 - BSN Sports LLC	Totals		Invoices	5		\$939.48
Vendor	1661 - Eric Buck								
024423	OPD - CELL PHONE STIPEND	Paid by EFT #970		02/14/2023	03/23/2023	03/23/2023		03/23/2023	270.00
		Vendor	1661 - Eric Buck	Totals		Invoices	1		\$270.00



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Vendor 8795 - Buckeye Cleaning Center									
90483177	PKS - CLEANING SUPPLIES	Paid by Check #342691		03/07/2023	04/06/2023	03/23/2023		03/23/2023	629.68
		Vendor 8795 - Buckeye Cleaning Center Totals				Invoices	1		<u>\$629.68</u>
Vendor 8902 - C and C Pumps & Supply Inc									
INV29223	PW - SEWER MAINTENANCE	Paid by Check #342692		03/02/2023	04/01/2023	03/23/2023		03/23/2023	436.10
		Vendor 8902 - C and C Pumps & Supply Inc Totals				Invoices	1		<u>\$436.10</u>
Vendor 1878 - Campion Barrow & Associates									
034019	ADMIN - PROFESSIONAL SERVICES	Paid by Check #342576		02/28/2023	03/31/2023	03/16/2023		03/16/2023	250.00
		Vendor 1878 - Campion Barrow & Associates Totals				Invoices	1		<u>\$250.00</u>
Vendor 164 - CDW Government Inc									
GG97596	IT - CRYSTAL REPORTS UPGRADE	Paid by Check #342693		01/20/2023	02/19/2023	03/23/2023		03/23/2023	781.38
GW99571	IT - PDF LICENSES	Paid by Check #342577		02/21/2023	03/23/2023	03/16/2023		03/16/2023	754.58
HB53947	IT - MONITORS FOR CID	Paid by Check #342577		02/27/2023	03/29/2023	03/16/2023		03/16/2023	993.36
HG42513	IT - NITRO PDF LICENSES	Paid by Check #342693		03/08/2023	04/07/2023	03/23/2023		03/23/2023	1,509.16
HH06338	IT - ADMIN PRINTER	Paid by Check #342693		03/09/2023	04/08/2023	03/23/2023		03/23/2023	610.13
		Vendor 164 - CDW Government Inc Totals				Invoices	5		<u>\$4,648.61</u>
Vendor 7174 - Cee Kay Supply Inc									
1689560	PKS - SUPPLIES	Paid by Check #342578		01/31/2023	03/01/2023	03/16/2023		03/16/2023	16.54
CK4308622	PKS - SUPPLIES	Paid by Check #342578		02/03/2023	03/05/2023	03/16/2023		03/16/2023	54.03
		Vendor 7174 - Cee Kay Supply Inc Totals				Invoices	2		<u>\$70.57</u>
Vendor 9975 - Central Power Systems & Services LLC									
R116005961:01	PW - CH GENERATOR INSPECTION	Paid by Check #342694		03/08/2023	04/07/2023	03/23/2023		03/23/2023	686.50
		Vendor 9975 - Central Power Systems & Services LLC Totals				Invoices	1		<u>\$686.50</u>
Vendor 8876 - Gary Chambless									
031323	PKS - O & S BASKETBALL	Paid by Check #342579		03/13/2023	03/31/2023	03/16/2023		03/16/2023	140.00
		Vendor 8876 - Gary Chambless Totals				Invoices	1		<u>\$140.00</u>
Vendor 8016 - Chick-fil-A Inc									
2023-0001	PKS - FOOD	Paid by Check #342695		03/07/2023	04/06/2023	03/23/2023		03/23/2023	222.75
		Vendor 8016 - Chick-fil-A Inc Totals				Invoices	1		<u>\$222.75</u>
Vendor 1192 - Christ Bros Asphalt Inc									
10855	PW - STREET MAINTENANCE	Paid by Check #342580		02/27/2023	03/29/2023	03/16/2023		03/16/2023	562.50
		Vendor 1192 - Christ Bros Asphalt Inc Totals				Invoices	1		<u>\$562.50</u>
Vendor 7827 - Christ Bros Products LLC									
10772	PW - MAINTENANCE STREETS	Paid by Check #342696		01/30/2023	03/01/2023	03/23/2023		03/23/2023	652.68



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Vendor 7827 - Christ Bros Products LLC			Totals	Invoices			1		\$652.68
Vendor 10234 - CI Select									
4068	ADMIN - DESK	Paid by Check #342697		03/13/2023	03/21/2023	03/23/2023		03/23/2023	468.88
Vendor 10234 - CI Select			Totals	Invoices			1		\$468.88
Vendor 9769 - CitySourced Inc									
CS-000439SI	IT - O'FALLON ON DEMAND	Paid by Check #342581		02/20/2023	03/22/2023	03/16/2023		03/16/2023	6,444.26
Vendor 9769 - CitySourced Inc			Totals	Invoices			1		\$6,444.26
Vendor 11010 - Clean-Rite Cleaning Co									
031723	ADMIN - WINDOW CLEANING AT CITY HALL	Paid by Check #342698		03/17/2023	04/07/2023	03/23/2023		03/23/2023	400.00
Vendor 11010 - Clean-Rite Cleaning Co			Totals	Invoices			1		\$400.00
Vendor 10117 - Clearwave Communications									
10002459756	Network/Phone Services, Utilities	Paid by Check #342582		03/10/2023	04/01/2023	03/16/2023		03/16/2023	3,780.68
Vendor 10117 - Clearwave Communications			Totals	Invoices			1		\$3,780.68
Vendor 11012 - Clinton Seamless Guttering Inc									
47472	PKS - HESSE PARK BATHROOMS	Paid by Check #342699		03/07/2023	03/22/2023	03/23/2023		03/23/2023	1,450.00
47473	PKS - DOG PARK	Paid by Check #342699		03/07/2023	03/22/2023	03/23/2023		03/23/2023	585.00
Vendor 11012 - Clinton Seamless Guttering Inc			Totals	Invoices			2		\$2,035.00
Vendor 3548 - Commerce Bank									
AB022723	ADMIN - OFFICE SUPPLIES, EMPLOYEE RECOGNITION	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	2,656.56
BY022723	PKS - DUES	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	75.63
CD022723	CD - TRAINING, MEMBERSHIP, PUBLICATIONS	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	275.35
DB022723	FD - TRAINING, POSTAGE, TRAVEL	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	528.36
DB022723-PW	PW - TOOLS	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	306.76
DG020723	IT - CLOUD DATA STORAGE	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	873.99
FS022723	PW - UNIFORMS	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	247.24
GL022723	ADMIN - TRAVEL, PROFESSIONAL SERVICES, SUBSCRIPTIONS,	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	4,901.57
HB020723	PW - TRAINING	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	575.00
JD022723	PKS - TRAVEL EXPENSES, TRAINING, FUEL	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	1,193.04
JR022723	CD - TRAINING & EMPLOYEE GATHERING	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	168.91
JT022723	PW - SNOW REMOVAL	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	57.00
JW022723	EMS - ADVERTISEMENT & EQUIPMENT	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	116.91
KB022723	OPD - SUPPLIES	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	8.65



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KM022723	PKS - TRAVEL EXPENSES	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	918.16
LP022723	LIB - POSTAGE & MEMBERSHIP	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	81.34
MM020723 - OPD	OPD - CERTIFICATION	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	1,200.00
MM022723	PKS - TRAVEL EXPENSES	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	663.12
MM022723 - ADMIN	ADMIN - TRAVEL EXPENSE & TRAINING	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	1,466.76
MS022723	PKS - SUPPLIES & TRAINING	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	1,682.20
OPD022723	OPD - TRAVEL, DUES, UNIFORMS, SUPPLIES	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	671.84
PC020723	PKS - CERTIFICATION	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	70.00
RJ022723	LIBRARY - BOOKS, POSTAGE, MARKETING, PROFESSIONAL SERVICES	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	1,790.70
SB022723	PKS - LANDSCAPING	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	2,346.91
SE022723	FINANCE - TRAVEL, TRAINING & EMPLOYEE RECOGNIZATION	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	1,410.99
TD022723	IT - OFFICE SUPPLIES, IT SUPPORT, COMPUTER SERVICES	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	3,755.25
TR02272023	LIB - PROGRAM SUPPLIES, PERODICALS, TRAINING	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	1,242.95
WD022723	ADMIN - TRAINING, TRAVEL, SUBSCRIPTIONS	Paid by Check #342700		02/27/2023	03/24/2023	03/23/2023		03/23/2023	519.08
AD022723	PKS - TRAVEL EXPENSES, TRAINING, MEALS	Paid by Check #342700		03/27/2023	03/24/2023	03/23/2023		03/23/2023	1,593.53
BW022723	FD - TRAVEL EXPENSES, TRAINING, DUES, EQUIP. MAINTENANCE	Paid by Check #342700		03/27/2023	03/24/2023	03/23/2023		03/23/2023	3,748.28
			Vendor	3548 - Commerce Bank Totals			Invoices	30	\$35,146.08
Vendor 8177 - Community Wholesale Tire Inc									
13237273	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342701		03/02/2023	04/10/2023	03/23/2023		03/23/2023	2,982.42
13237274	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342701		03/02/2023	04/10/2023	03/23/2023		03/23/2023	637.52
			Vendor	8177 - Community Wholesale Tire Inc Totals			Invoices	2	\$3,619.94
Vendor 11146 - Controlled Environment Products									
11001159	FD - SUPPLIES	Paid by Check #342583		03/03/2023	03/31/2023	03/16/2023		03/16/2023	501.21
			Vendor	11146 - Controlled Environment Products Totals			Invoices	1	\$501.21
Vendor 11291 - Keith Cook									
022523	PW - SANITARY SEWER EASEMENT SOUTH TRUNK MAIN	Paid by Check #342584		02/25/2023	03/31/2023	03/16/2023		03/16/2023	1,365.79
			Vendor	11291 - Keith Cook Totals			Invoices	1	\$1,365.79
Vendor 11290 - Kevin Cook									



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022523	PW - SANITARY SEWER EASEMENT SOUTH TRUNK MAIN	Paid by Check #342585		02/25/2023	03/31/2023	03/16/2023		03/16/2023	1,365.79
			Vendor 11290 - Kevin Cook Totals			Invoices	1		<u>\$1,365.79</u>
Vendor 11287 - Rodney Cook									
022523	PW - SANITARY SEWER EASEMENT SOUTH TRUNK MAIN	Paid by Check #342586		02/25/2023	03/31/2023	03/16/2023		03/16/2023	1,365.79
			Vendor 11287 - Rodney Cook Totals			Invoices	1		<u>\$1,365.79</u>
Vendor 3502 - Cummins Sales and Service									
C5-3506	OPD - GENERATOR SERVICING	Paid by Check #342702		03/02/2023	04/01/2023	03/23/2023		03/23/2023	470.21
			Vendor 3502 - Cummins Sales and Service Totals			Invoices	1		<u>\$470.21</u>
Vendor 1500 - Cunningham Vogel & Rost PC									
67792 - 67793	PW / CDD - LEGAL SERVICES	Paid by Check #342587		02/28/2023	03/31/2023	03/16/2023		03/16/2023	1,689.00
			Vendor 1500 - Cunningham Vogel & Rost PC Totals			Invoices	1		<u>\$1,689.00</u>
Vendor 7182 - Custom Screen Printing Inc									
9241	PKS - ORANGE CAMP SHIRTS	Paid by Check #342703		03/02/2023	03/30/2023	03/23/2023		03/23/2023	4,381.75
9242	PKS - GREEN CAMP SHIRTS	Paid by Check #342703		03/02/2023	03/30/2023	03/23/2023		03/23/2023	3,337.50
9243	PKS - BLUE CAMP SHIRTS	Paid by Check #342703		03/02/2023	03/30/2023	03/23/2023		03/23/2023	2,936.25
9305	PKS - ADULT VOLLEYBALL LEAGUE SHIRTS	Paid by Check #342703		03/09/2023	03/23/2023	03/23/2023		03/23/2023	143.00
			Vendor 7182 - Custom Screen Printing Inc Totals			Invoices	4		<u>\$10,798.50</u>
Vendor 843 - DataTronics Inc									
39865	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342588		02/27/2023	03/29/2023	03/16/2023		03/16/2023	105.00
			Vendor 843 - DataTronics Inc Totals			Invoices	1		<u>\$105.00</u>
Vendor 218 - Dave Schmidt Truck Svc									
T098546	FD - LIGHT TOWER	Paid by Check #342589		11/29/2022	12/29/2022	03/16/2023		03/16/2023	4,419.01
56852	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342589		02/28/2023	03/31/2023	03/16/2023		03/16/2023	89.10
			Vendor 218 - Dave Schmidt Truck Svc Totals			Invoices	2		<u>\$4,508.11</u>
Vendor 9329 - Thomas Davis									
020923	IT - CELL PHONE STIPEND	Paid by EFT #971		02/09/2023	03/23/2023	03/23/2023		03/23/2023	45.00
030923	IT - CELL PHONE STIPEND	Paid by EFT #971		03/09/2023	03/23/2023	03/23/2023		03/23/2023	45.00
			Vendor 9329 - Thomas Davis Totals			Invoices	2		<u>\$90.00</u>
Vendor 1879 - DELL									
10651656466	IT - REPLACEMENT LAPTOP	Paid by Check #342590		02/13/2023	03/30/2023	03/16/2023		03/16/2023	1,200.64
			Vendor 1879 - DELL Totals			Invoices	1		<u>\$1,200.64</u>
Vendor 11303 - ALYSSA DES ENFANTS									



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032223	PKS - LACROSSE CERTIFICATION - STYX	Paid by Check #342704		03/22/2023	04/07/2023	03/23/2023		03/23/2023	35.00
Vendor 11303 - ALYSSA DES ENFANTS Totals						Invoices	1		\$35.00
Vendor 10190 - Nathan Dorsch									
022723	PKS - CELL PHONE STIPEND	Paid by EFT #972		02/27/2023	03/23/2023	03/23/2023		03/23/2023	30.00
031623	PKS - FEBRUARY CELL PHONE STIPEND	Paid by EFT #972		03/16/2023	03/23/2023	03/23/2023		03/23/2023	30.00
Vendor 10190 - Nathan Dorsch Totals						Invoices	2		\$60.00
Vendor 261 - Dutch Hollow Supplies									
280716	CH - JANITORIAL SUPPLIES	Paid by Check #342705		03/03/2023	04/02/2023	03/23/2023		03/23/2023	433.19
280718	IT - JANITORIAL SUPPLIES	Paid by Check #342591		03/03/2023	03/31/2023	03/16/2023		03/16/2023	39.66
280719	OPD - JANITORIAL SUPPLIES	Paid by Check #342705		03/03/2023	04/02/2023	03/23/2023		03/23/2023	749.47
280720	PW - WWTP JANITORIAL SUPPLIES	Paid by Check #342705		03/03/2023	04/02/2023	03/23/2023		03/23/2023	9.31
Vendor 261 - Dutch Hollow Supplies Totals						Invoices	4		\$1,231.63
Vendor 279 - Electrico Inc									
700-10322	PW - MFT STREET MAINTENANCE	Paid by Check #342706		02/10/2023	03/12/2023	03/23/2023		03/23/2023	662.51
700-10328	PW - MFT STREET MAINTENANCE	Paid by Check #342706		02/15/2023	03/17/2023	03/23/2023		03/23/2023	1,012.53
23762-0216	PW - MFT STREET MAINTENANCE	Paid by Check #342592		02/16/2023	03/18/2023	03/16/2023		03/16/2023	278.60
Vendor 279 - Electrico Inc Totals						Invoices	3		\$1,953.64
Vendor 9391 - Enterprise Grange H1929									
JAN 2023	PKS - LOG CABIN GRANGE JANUARY	Paid by Check #342707		02/09/2023	04/07/2023	03/23/2023		03/23/2023	100.00
DEC 2022	PKS - LOG CABIN GRANGE DECEMBER	Paid by Check #342707		03/10/2023	04/07/2023	03/23/2023		03/23/2023	137.50
FEB 2023	PKS - LOG CABIN GRANGE FEBRUARY	Paid by Check #342707		03/10/2023	04/07/2023	03/23/2023		03/23/2023	50.00
Vendor 9391 - Enterprise Grange H1929 Totals						Invoices	3		\$287.50
Vendor 8568 - Environmental Express Inc									
1000731295	PW - LAB SUPPLIES	Paid by Check #342708		03/01/2023	03/31/2023	03/23/2023		03/23/2023	524.50
Vendor 8568 - Environmental Express Inc Totals						Invoices	1		\$524.50
Vendor 8637 - Environmental Products & Access LLC									
263147	PW - SEWER MAINTENANCE	Paid by Check #342709		03/10/2023	04/09/2023	03/23/2023		03/23/2023	237.17
Vendor 8637 - Environmental Products & Access LLC Totals						Invoices	1		\$237.17
Vendor 11304 - ANDREW EVANS									
032223	PKS - LACROSSE COACHING LICENSE - STYX	Paid by Check #342710		03/22/2023	04/07/2023	03/23/2023		03/23/2023	55.00
Vendor 11304 - ANDREW EVANS Totals						Invoices	1		\$55.00



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Vendor 5291 - Sandy Evans									
030523	FIN - TRAVEL REIMBURSEMENT	Paid by EFT #973		03/05/2023	03/23/2023	03/23/2023		03/23/2023	120.52
031423	LEADERS AT ALL LEVELS/RETIREMENT FLOWERS	Paid by EFT #973		03/14/2023	03/23/2023	03/23/2023		03/23/2023	48.90
Vendor 5291 - Sandy Evans Totals							Invoices	2	\$169.42
Vendor 9083 - Evoqua Water Technologies LLC									
905744811	PW - WWTP MAINTENANCE UTILITY SYSTEM	Paid by Check #342593		02/28/2023	03/31/2023	03/16/2023		03/16/2023	23,635.76
Vendor 9083 - Evoqua Water Technologies LLC Totals							Invoices	1	\$23,635.76
Vendor 11043 - Faith Lutheran Church									
031723	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342711		03/17/2023	04/07/2023	03/23/2023		03/23/2023	100.00
Vendor 11043 - Faith Lutheran Church Totals							Invoices	1	\$100.00
Vendor 2514 - Falling Springs Quarry Co									
505036	PW - HICKORY STREET LINE EMERGENCY REPAIRS	Paid by Check #342712		03/07/2023	04/06/2023	03/23/2023		03/23/2023	234.47
505217	PW - HICKORY STREET LINE EMERGENCY REPAIRS	Paid by Check #342712		03/08/2023	04/07/2023	03/23/2023		03/23/2023	898.73
505386	PW - HICKORY STREET LINE EMERGENCY REPAIRS	Paid by Check #342712		03/09/2023	04/08/2023	03/23/2023		03/23/2023	1,756.56
Vendor 2514 - Falling Springs Quarry Co Totals							Invoices	3	\$2,889.76
Vendor 4351 - Fastenal Company									
ILBEL154657	PW - VENDING SUPPLIES	Paid by Check #342594		02/24/2023	03/26/2023	03/16/2023		03/16/2023	253.79
ILBEL154658	PW - VENDING SUPPLIES	Paid by Check #342594		02/24/2023	03/26/2023	03/16/2023		03/16/2023	201.25
ILBEL154767	PW - VENDING SUPPLIES	Paid by Check #342713		03/03/2023	04/02/2023	03/23/2023		03/23/2023	213.05
ILBEL154768	PW - VENDING SUPPLIES	Paid by Check #342713		03/03/2023	04/02/2023	03/23/2023		03/23/2023	369.26
ILBEL154864	PW - VENDING SUPPLIES	Paid by Check #342713		03/10/2023	04/09/2023	03/23/2023		03/23/2023	338.92
Vendor 4351 - Fastenal Company Totals							Invoices	5	\$1,376.27
Vendor 11230 - Finishmaster Inc									
92278352	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342714		03/02/2023	04/01/2023	03/23/2023		03/23/2023	248.17
Vendor 11230 - Finishmaster Inc Totals							Invoices	1	\$248.17
Vendor 6148 - Fire Apparatus & Supply Team									
23-29	FD - SUPPLIES	Paid by Check #342595		02/25/2023	03/27/2023	03/27/2023		03/16/2023	447.41
Vendor 6148 - Fire Apparatus & Supply Team Totals							Invoices	1	\$447.41
Vendor 10720 - Firewise Safety Solutions LLC									
CITY HALL 2023	CH - ANNUAL FIRE EXTINGUISHER INSPECTIONS	Paid by Check #342715		03/08/2023	04/07/2023	03/23/2023		03/23/2023	552.00



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PARKS & REC 2023	PKS - ANNUAL FIRE EXTINGUISHER INSPECTIONS	Paid by Check #342715		03/08/2023	04/07/2023	03/23/2023		03/23/2023	955.00
PKS & REC 2 2023	PKS - ANNUAL FIRE EXTINGUISHER INSPECTIONS	Paid by Check #342715		03/08/2023	04/07/2023	03/23/2023		03/23/2023	630.00
PUBLIC SFTY 2023	OPD - FIRE EXTINGUISHER INSEPCIONS	Paid by Check #342715		03/08/2023	04/07/2023	03/23/2023		03/23/2023	406.00
WATER 2023	PW - FIRE EXTINGUISHER INSPECTIONS	Paid by Check #342715		03/08/2023	04/07/2023	03/23/2023		03/23/2023	382.00
WWTP 2 2023	PW - FIRE EXTINGUISHER INSPECTIONS WWTP	Paid by Check #342715		03/08/2023	04/07/2023	03/23/2023		03/23/2023	380.00
WWTP 2023	PW - FIRE EXTINGUISHER INSPECTIONS WWTP	Paid by Check #342715		03/08/2023	04/07/2023	03/23/2023		03/23/2023	285.00
Vendor 10720 - Firewise Safety Solutions LLC Totals								Invoices 7	\$3,590.00
Vendor 318 - First United Methodist Church									
030623	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342596		03/06/2023	03/31/2023	03/16/2023		03/16/2023	296.84
032023	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342716		03/20/2023	04/07/2023	03/23/2023		03/23/2023	38.50
Vendor 318 - First United Methodist Church Totals								Invoices 2	\$335.34
Vendor 9781 - Fleming & Ulkus									
031423	ADMIN - VIDEO GAME, VAPE, & LAWN AVE	Paid by Check #342597		03/14/2023	03/31/2023	03/16/2023		03/16/2023	187.50
031423.1	ADMIN - MONTHLY RETAINER	Paid by Check #342597		03/14/2023	03/31/2023	03/16/2023		03/16/2023	2,500.00
CD 31423	CD - LEGAL SERVICES	Paid by Check #342717		03/14/2023	04/07/2023	03/23/2023		03/23/2023	450.00
FOIA 31423	ADMIN - LEGAL SERVICES	Paid by Check #342717		03/14/2023	04/07/2023	03/23/2023		03/23/2023	300.00
Vendor 9781 - Fleming & Ulkus Totals								Invoices 4	\$3,437.50
Vendor 326 - Four Seasons Dist									
69750	PKS - FSP CONCESSIONS	Paid by Check #342718		03/03/2023	04/02/2023	03/23/2023		03/23/2023	5,102.11
Vendor 326 - Four Seasons Dist Totals								Invoices 1	\$5,102.11
Vendor 364 - Frost Electric Supply Co									
S4497570.001	PW - MAINTENANCE STREETS	Paid by Check #342598		02/10/2023	03/12/2023	03/16/2023		03/16/2023	214.01
Vendor 364 - Frost Electric Supply Co Totals								Invoices 1	\$214.01
Vendor 5344 - Lloyd W Fussell									
022723	PKS - CELL PHONE STIPEND	Paid by EFT #974		02/07/2023	03/23/2023	03/23/2023		03/23/2023	30.00
031623	PKS - FEBRUARY CELL PHONE STIPEND	Paid by EFT #974		03/16/2023	03/23/2023	03/23/2023		03/23/2023	30.00
Vendor 5344 - Lloyd W Fussell Totals								Invoices 2	\$60.00
Vendor 11292 - Crispin Garza									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
030423	PKS - REIMBURSEMENT OF LACROSSE COACHING CERTIFICATE	Paid by Check #342599		03/04/2023	03/31/2023	03/16/2023		03/16/2023	55.00
Vendor 11292 - Crispin Garza Totals									Invoices 1 <u>\$55.00</u>
Vendor 1784 - Dan Gentry									
022223	IT - CELL PHONE STIPEND	Paid by EFT #975		02/22/2023	03/23/2023	03/23/2023		03/23/2023	45.00
MARCH	IT - CELL PHONE STIPEND	Paid by EFT #975		03/21/2023	03/23/2023	03/23/2023		03/23/2023	45.00
Vendor 1784 - Dan Gentry Totals									Invoices 2 <u>\$90.00</u>
Vendor 10716 - GFL Environmental Services USA Inc									
W1805029	PW - SHOP MAINTENANCE	Paid by Check #342600		02/20/2023	03/22/2023	03/16/2023		03/16/2023	520.28
Vendor 10716 - GFL Environmental Services USA Inc Totals									Invoices 1 <u>\$520.28</u>
Vendor 7207 - Pearl Gipson									
030723	PKS - CELL PHONE STIPEND	Paid by EFT #976		03/07/2023	03/23/2023	03/23/2023		03/23/2023	45.00
Vendor 7207 - Pearl Gipson Totals									Invoices 1 <u>\$45.00</u>
Vendor 4069 - Gonzalez Companies LLC									
0015516	PW - MS4 Q1 2023 SAMPLING	Paid by Check #342719		03/06/2023	04/05/2023	03/23/2023		03/23/2023	230.00
0015535	PW - WESTBROOK DRAINAGE IMPROVEMENTS PROP-S	Paid by Check #342719		03/06/2023	04/05/2023	03/23/2023		03/23/2023	2,260.50
0015547	PW - UNION HILL WATER MAIN REPLACEMENT	Paid by Check #342719		03/06/2023	04/05/2023	03/23/2023		03/23/2023	1,210.75
Vendor 4069 - Gonzalez Companies LLC Totals									Invoices 3 <u>\$3,701.25</u>
Vendor 356 - Goodall Truck Testing									
15933	PW - UNIT 13 INSPECTION	Paid by Check #342720		12/16/2022	01/15/2023	03/23/2023		03/23/2023	33.00
Vendor 356 - Goodall Truck Testing Totals									Invoices 1 <u>\$33.00</u>
Vendor 11269 - JAYDIS GORDON									
031323	PKS - O & S BASKETBALL	Paid by Check #342601		03/13/2023	03/31/2023	03/16/2023		03/16/2023	126.00
032023	PKS - O & S BASKETBALL	Paid by Check #342721		03/20/2023	04/07/2023	03/23/2023		03/23/2023	42.00
Vendor 11269 - JAYDIS GORDON Totals									Invoices 2 <u>\$168.00</u>
Vendor 1144 - Grainger									
9610470727	PW - UNIFORMS	Paid by Check #342602		02/15/2023	03/17/2023	03/16/2023		03/16/2023	205.08
9630911668	PSK - FSP BATHROOM HEATER	Paid by Check #342722		03/07/2023	04/06/2023	03/23/2023		03/23/2023	495.48
9633661781	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342722		03/08/2023	04/07/2023	03/23/2023		03/23/2023	139.40
Vendor 1144 - Grainger Totals									Invoices 3 <u>\$839.96</u>
Vendor 9998 - GreensPro Inc									
INV0051054	PKS - GROUNDS MAINTENANCE	Paid by Check #342603		02/28/2023	03/31/2023	03/16/2023		03/16/2023	1,680.00
Vendor 9998 - GreensPro Inc Totals									Invoices 1 <u>\$1,680.00</u>



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Vendor 11305 - Lisa M Gregory									
032023	PKS - VINE STREET MARKET	Paid by Check #342723		03/20/2023	04/07/2023	03/23/2023		03/23/2023	240.00
		Vendor 11305 - Lisa M Gregory Totals				Invoices	1		\$240.00
Vendor 1182 - H & G/Schultz Door									
769800	PW - SUPPLIES	Paid by Check #342724		03/03/2023	04/02/2023	03/23/2023		03/23/2023	2,600.00
		Vendor 1182 - H & G/Schultz Door Totals				Invoices	1		\$2,600.00
Vendor 4831 - John S Halstead									
030823	PW - CDL RENEWAL	Paid by EFT #977		03/08/2023	03/23/2023	03/23/2023		03/23/2023	60.00
		Vendor 4831 - John S Halstead Totals				Invoices	1		\$60.00
Vendor 10203 - Hammer & Steel Inc									
23-03004	PW - HICKORY STREET LINE EMERGENCY REPAIRS	Paid by Check #342604		03/06/2023	03/16/2023	03/16/2023		03/16/2023	15,059.00
		Vendor 10203 - Hammer & Steel Inc Totals				Invoices	1		\$15,059.00
Vendor 11293 - Cameron Harbour									
030423	PKS - REIMBURSEMENT OF LACROSSE COACHING CERTIFICATE	Paid by Check #342605		03/04/2023	03/31/2023	03/16/2023		03/16/2023	55.00
		Vendor 11293 - Cameron Harbour Totals				Invoices	1		\$55.00
Vendor 11289 - Karla Haun									
022523	PW - SANITARY SEWER EASEMENT SOUTH TRUNK MAIN	Paid by Check #342606		02/25/2023	03/31/2023	03/16/2023		03/16/2023	1,365.79
		Vendor 11289 - Karla Haun Totals				Invoices	1		\$1,365.79
Vendor 8068 - Sandra L Hayden									
031323	PKS - VOLLEYBALL LEAGUE COORDINATOR	Paid by Check #342607		03/13/2023	03/31/2023	03/16/2023		03/16/2023	1,000.00
032023	PKS - VOLLEYBALL LEAGUE REF	Paid by Check #342725		03/20/2023	04/07/2023	03/23/2023		03/23/2023	42.00
032023.1	PKS - VOLLEYBALL LEAGUE COORDINATOR	Paid by Check #342725		03/20/2023	04/07/2023	03/23/2023		03/23/2023	100.00
		Vendor 8068 - Sandra L Hayden Totals				Invoices	3		\$1,142.00
Vendor 10092 - Grant Hayhurst									
030323	CD - UNIFORM REIMBURSEMENT	Paid by EFT #978		03/03/2023	03/23/2023	03/23/2023		03/23/2023	104.70
		Vendor 10092 - Grant Hayhurst Totals				Invoices	1		\$104.70
Vendor 3757 - Bill Henry									
030123	CD - MILEAGE REIMBURSEMENT	Paid by EFT #979		03/01/2023	03/23/2023	03/23/2023		03/23/2023	87.12
		Vendor 3757 - Bill Henry Totals				Invoices	1		\$87.12
Vendor 2889 - HMG Engineers Inc									



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7409.600-108	PW - WWTP PHASE 2 CONSTRUCTION	Paid by Check #342726		03/06/2023	04/05/2023	03/23/2023		03/23/2023	41,358.64
8303-115	PW - WATER QUALITY IMPROVEMENTS	Paid by Check #342726		03/06/2023	04/05/2023	03/23/2023		03/23/2023	878.36
Vendor 2889 - HMG Engineers Inc Totals									Invoices 2 <u>\$42,237.00</u>
Vendor 10170 - Lynde Hockaday									
031723	OPD - 911 GOES TO WASHINGTON - SCHOLARSHIP	Paid by EFT #980		03/17/2023	03/23/2023	03/23/2023		03/23/2023	129.03
Vendor 10170 - Lynde Hockaday Totals									Invoices 1 <u>\$129.03</u>
Vendor 9264 - Clayton Hoff									
021023	OPD - CELL PHONE STIPEND	Paid by EFT #981		02/10/2023	03/23/2023	03/23/2023		03/23/2023	180.00
030323	OPD - CELL PHONE STIPEND	Paid by EFT #981		03/03/2023	03/23/2023	03/23/2023		03/23/2023	135.00
Vendor 9264 - Clayton Hoff Totals									Invoices 2 <u>\$315.00</u>
Vendor 11268 - JUWANN S HOLMES									
031323	PKS - O & S BASKETBALL	Paid by Check #342608		03/13/2023	03/31/2023	03/16/2023		03/16/2023	63.00
032023	PKS - O & S BASKETBALL	Paid by Check #342727		03/20/2023	04/07/2023	03/23/2023		03/23/2023	84.00
Vendor 11268 - JUWANN S HOLMES Totals									Invoices 2 <u>\$147.00</u>
Vendor 960 - Home Depot									
022823	FEB - CITY HOME DEPOT STATEMENT	Paid by Check #342609		02/28/2023	03/31/2023	03/16/2023		03/16/2023	1,067.77
Vendor 960 - Home Depot Totals									Invoices 1 <u>\$1,067.77</u>
Vendor 961 - Home Depot									
PD - FEB	OPD - PEST CONTROL	Paid by Check #342610		02/21/2023	03/31/2023	03/16/2023		03/16/2023	7.55
Vendor 961 - Home Depot Totals									Invoices 1 <u>\$7.55</u>
Vendor 8968 - HSHS MEDICAL GROUP									
45444	ADMIN - PROFESSIONAL SERVICES	Paid by Check #342611		03/01/2023	03/31/2023	03/16/2023		03/16/2023	957.00
45561	FD - PROFESSIONAL SERVICES	Paid by Check #342611		03/01/2023	03/31/2023	03/16/2023		03/16/2023	1,807.00
Vendor 8968 - HSHS MEDICAL GROUP Totals									Invoices 2 <u>\$2,764.00</u>
Vendor 11299 - Payne Hubbs									
022823	FD - TRAINING REIMBURSEMENT	Paid by EFT #982		02/28/2023	03/23/2023	03/23/2023		03/23/2023	600.00
Vendor 11299 - Payne Hubbs Totals									Invoices 1 <u>\$600.00</u>
Vendor 6269 - Huels Oil Co									
SI-16894	PW - GAS AND OIL	Paid by Check #342612		02/24/2023	03/26/2023	03/16/2023		03/16/2023	215.05
Vendor 6269 - Huels Oil Co Totals									Invoices 1 <u>\$215.05</u>

Vendor **1676 - Huelsmann Distributing Co Inc aka Car Chem**



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340291	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342613		02/27/2023	03/29/2023	03/16/2023		03/16/2023	169.00
Vendor 1676 - Huelsmann Distributing Co Inc aka Car Chem Totals									Invoices 1 <u>\$169.00</u>
Vendor 2008 - Hughes Customat Inc									
52330	IT - MAT SERVICES	Paid by Check #342614		02/28/2023	03/30/2023	03/16/2023		03/16/2023	17.70
52331	PW - MAT SERVICES	Paid by Check #342614		02/28/2023	03/31/2023	03/16/2023		03/16/2023	45.40
52334	PW - 8645 MAT SERVICES	Paid by Check #342614		02/28/2023	03/31/2023	03/16/2023		03/16/2023	38.35
Vendor 2008 - Hughes Customat Inc Totals									Invoices 3 <u>\$101.45</u>
Vendor 8230 - Hydra-Ram Unlimited Inc									
23-3004	FD - SUPPLIES	Paid by Check #342728		03/06/2023	04/05/2023	03/23/2023		03/23/2023	280.89
Vendor 8230 - Hydra-Ram Unlimited Inc Totals									Invoices 1 <u>\$280.89</u>
Vendor 9958 - IDEXX Laboratories Inc									
3124223189	PW - LAB SUPPLIES	Paid by Check #342729		03/01/2023	03/31/2023	03/23/2023		03/23/2023	2,368.41
Vendor 9958 - IDEXX Laboratories Inc Totals									Invoices 1 <u>\$2,368.41</u>
Vendor 398 - IL American Water Co									
0214-03132023	Acct 1025-210001067308	Paid by Check #342730		03/14/2023	04/07/2023	03/23/2023		03/23/2023	452,877.55
Vendor 398 - IL American Water Co Totals									Invoices 1 <u>\$452,877.55</u>
Vendor 404 - IL Dept of Transportation									
125461	PW - I-64 BEAUTIFICATION	Paid by Check #342615		03/01/2023	04/01/2023	03/16/2023		03/16/2023	32,635.84
Vendor 404 - IL Dept of Transportation Totals									Invoices 1 <u>\$32,635.84</u>
Vendor 9927 - InfoSend Inc									
231357	UB - OUTSOURCING	Paid by Check #342616		02/28/2023	03/30/2023	03/16/2023		03/16/2023	14,814.99
Vendor 9927 - InfoSend Inc Totals									Invoices 1 <u>\$14,814.99</u>
Vendor 5941 - Johnson Controls Fire Protection LP									
23379965	PW - 8645 FIRE ALARM & MONITORING SERVICE AGREEMENT	Paid by Check #342617		02/14/2023	03/16/2023	03/16/2023		03/16/2023	767.00
Vendor 5941 - Johnson Controls Fire Protection LP Totals									Invoices 1 <u>\$767.00</u>
Vendor 11288 - Rhonda Kern									
022523	PW - SANITARY SEWER EASEMENT SOUTH TRUNK MAIN	Paid by Check #342618		02/25/2023	03/31/2023	03/16/2023		03/16/2023	1,365.79
Vendor 11288 - Rhonda Kern Totals									Invoices 1 <u>\$1,365.79</u>
Vendor 4556 - Kimball Midwest									
100833809	PKS - SOCKET SET MECHANIC	Paid by Check #342731		03/08/2023	04/07/2023	03/23/2023		03/23/2023	140.04
Vendor 4556 - Kimball Midwest Totals									Invoices 1 <u>\$140.04</u>
Vendor 558 - Kone Inc									



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962463217	CH - ELEVATOR MAINTANACE AGREEMENT	Paid by Check #342619		03/01/2023	04/01/2023	03/16/2023		03/16/2023	615.33
Vendor 558 - Kone Inc Totals									\$615.33
Vendor 2527 - Lebanon Auto Parts									
7753-92673	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342732		03/02/2023	04/01/2023	03/23/2023		03/23/2023	168.41
Vendor 2527 - Lebanon Auto Parts Totals									\$168.41
Vendor 544 - Leon Uniform Company Inc									
572444-02	OPD - UNIFORMS	Paid by Check #342733		02/24/2023	03/26/2023	03/23/2023		03/23/2023	131.00
572684-02	OPD - UNIFORMS	Paid by Check #342733		02/24/2023	03/26/2023	03/23/2023		03/23/2023	65.00
573858-02	OPD - UNIFORMS	Paid by Check #342733		02/24/2023	03/26/2023	03/23/2023		03/23/2023	55.00
575140-01	OPD - UNIFORMS	Paid by Check #342733		02/24/2023	03/26/2023	03/23/2023		03/23/2023	69.00
575171-01	OPD - UNIFORMS	Paid by Check #342733		02/24/2023	03/26/2023	03/23/2023		03/23/2023	69.00
575172-01	OPD - UNIFORMS	Paid by Check #342733		02/24/2023	03/26/2023	03/23/2023		03/23/2023	69.00
573858-03	OPD - UNIFORMS	Paid by Check #342733		02/28/2023	03/30/2023	03/23/2023		03/23/2023	182.00
Vendor 544 - Leon Uniform Company Inc Totals									\$640.00
Vendor 7592 - Liberty Store									
0307	PW - UNIFORMS	Paid by Check #342734		03/07/2023	04/06/2023	03/23/2023		03/23/2023	144.50
Vendor 7592 - Liberty Store Totals									\$144.50
Vendor 2572 - Liese Lumber Co Inc									
2756258	PW - WATER SUPPLIES	Paid by Check #342620		02/03/2023	03/05/2023	03/16/2023		03/16/2023	1,050.00
Vendor 2572 - Liese Lumber Co Inc Totals									\$1,050.00
Vendor 529 - LW Contractors Inc									
14974	PW - WILDWOOD LN EMERGENCY SEWER REPLACEMENT	Paid by Check #342621		02/28/2023	03/31/2023	03/16/2023		03/16/2023	35,363.00
Vendor 529 - LW Contractors Inc Totals									\$35,363.00
Vendor 10378 - Maids My Way Inc									
22929	DEPOT - FEBRUARY JANITORIAL SERVICES	Paid by Check #342622		03/01/2023	04/01/2023	03/16/2023		03/16/2023	160.00
22930	IT - FEBRUARY JANITORIAL SERVICES	Paid by Check #342622		03/01/2023	04/01/2023	03/16/2023		03/16/2023	640.00
22931	PKS - GRANGE FEBRUARY JANITORIAL SERVICES	Paid by Check #342622		03/01/2023	03/31/2023	03/16/2023		03/16/2023	144.00
22932	PKS - KCCC FEBRUARY JANITORIAL SERVICES	Paid by Check #342622		03/01/2023	03/31/2023	03/16/2023		03/16/2023	1,392.00
22933	PKS - O'STATION FEBRUARY JANITORIAL SERVICES	Paid by Check #342622		03/01/2023	03/31/2023	03/16/2023		03/16/2023	528.00
22934	PW - FEBRUARY JANITORIAL SERVICES	Paid by Check #342622		03/01/2023	04/01/2023	03/16/2023		03/16/2023	800.00



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22935	PW - 8645 FEBRUARY JANITORIAL SERIVES	Paid by Check #342622		03/01/2023	04/01/2023	03/16/2023		03/16/2023	480.00
22936	PKS - RSNC FEBRUARY JANITORIAL SERVICES	Paid by Check #342622		03/01/2023	03/31/2023	03/16/2023		03/16/2023	320.00
22937	PW - WWTP FEBRUARY JANITORIAL SERVICES	Paid by Check #342622		03/01/2023	04/01/2023	03/16/2023		03/16/2023	480.00
22983	PKS - O'STATION SETUP/TAKE DOWN/CLEAN	Paid by Check #342735		03/06/2023	04/05/2023	03/23/2023		03/23/2023	61.00
Vendor 10378 - Maids My Way Inc Totals							Invoices	10	\$5,005.00
Vendor 5329 - Marelly AEDs & First Aid									
170565	IT - AED IN IT BLDG	Paid by Check #342736		03/06/2023	04/01/2023	03/23/2023		03/23/2023	1,735.00
Vendor 5329 - Marelly AEDs & First Aid Totals							Invoices	1	\$1,735.00
Vendor 10989 - Matchbox Design Group LLC									
5769	PKS - CONTRACTED SERVICES	Paid by Check #342623		03/01/2023	03/31/2023	03/16/2023		03/16/2023	1,437.50
Vendor 10989 - Matchbox Design Group LLC Totals							Invoices	1	\$1,437.50
Vendor 222 - David Matevey									
031423	OPD - NW SCHOOL OF POLICE STAFF & COMMAND CLASS DUES	Paid by Check #342775		03/14/2023	03/23/2023	03/23/2023		03/23/2023	75.00
Vendor 222 - David Matevey Totals							Invoices	1	\$75.00
Vendor 667 - McClatchy Company LLC									
181316	PW - ADVERTISEMENT IN BND	Paid by Check #342737		02/28/2023	03/30/2023	03/23/2023		03/23/2023	548.60
Vendor 667 - McClatchy Company LLC Totals							Invoices	1	\$548.60
Vendor 10920 - Melissa L McDonald									
031023	ADMIN - CELL PHONE STIPEND	Paid by EFT #983		03/10/2023	03/23/2023	03/23/2023		03/23/2023	45.00
Vendor 10920 - Melissa L McDonald Totals							Invoices	1	\$45.00
Vendor 8609 - Menard Inc									
81949	PW - SEWER MAINTENANCE	Paid by Check #342624		02/07/2023	03/09/2023	03/16/2023		03/16/2023	59.56
83033	PW - WWTP SUPPLIES	Paid by Check #342624		02/27/2023	03/30/2023	03/16/2023		03/16/2023	83.96
Vendor 8609 - Menard Inc Totals							Invoices	2	\$143.52
Vendor 9211 - Erik Mensen									
022823	OPD - REMAINDER OF TUITION OWED	Paid by EFT #984		02/28/2023	03/23/2023	03/23/2023		03/23/2023	87.12
Vendor 9211 - Erik Mensen Totals							Invoices	1	\$87.12
Vendor 10549 - Metro East Signs LLC									
3432	PKS - HI POINTE PARK PARTNERS	Paid by Check #342738		03/16/2023	03/16/2023	03/23/2023		03/23/2023	1,260.00
3377	ADMIN - CH MURAL	Paid by Check #342738		03/22/2023	04/07/2023	03/23/2023		03/23/2023	2,740.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10549 - Metro East Signs LLC Totals									Invoices 2 \$4,000.00
Vendor 9833 - Kirkwood Meyers									
030723	PKS - CELL PHONE STIPEND	Paid by EFT #985		03/07/2023	03/23/2023	03/23/2023		03/23/2023	225.00
Vendor 9833 - Kirkwood Meyers Totals									Invoices 1 \$225.00
Vendor 3228 - Midwest Industrial Supplies & Svcs									
23266	PW - UNIFORMS	Paid by Check #342625		02/28/2023	03/30/2023	03/16/2023		03/16/2023	196.00
Vendor 3228 - Midwest Industrial Supplies & Svcs Totals									Invoices 1 \$196.00
Vendor 619 - Midwest Municipal Supply									
2052774	PW - WATER SUPPLIES	Paid by Check #342626		02/28/2023	03/30/2023	03/16/2023		03/16/2023	5,569.86
2052781	PW - WATER SUPPLIES	Paid by Check #342626		02/28/2023	03/30/2023	03/16/2023		03/16/2023	524.55
2052878	PW - WATER SUPPLIES	Paid by Check #342739		03/02/2023	04/01/2023	03/23/2023		03/23/2023	982.80
2052930	PW - SEWER SUPPLIES	Paid by Check #342739		03/03/2023	04/02/2023	03/23/2023		03/23/2023	1,208.34
2048928	PW - WATER SUPPLIES	Paid by Check #342739		03/08/2023	04/07/2023	03/23/2023		03/23/2023	24,900.48
2053108	PW - SEWER SUPPLIES	Paid by Check #342739		03/09/2023	04/08/2023	03/23/2023		03/23/2023	1,723.04
2053128	PW - SEWER SUPPLIES	Paid by Check #342739		03/09/2023	04/08/2023	03/23/2023		03/23/2023	932.50
Vendor 619 - Midwest Municipal Supply Totals									Invoices 7 \$35,841.57
Vendor 4942 - Midwest Transit Equipment									
V103002355	PKS - CAMP BUS	Paid by Check #342627		02/28/2023	03/31/2023	03/16/2023		03/16/2023	35,813.00
Vendor 4942 - Midwest Transit Equipment Totals									Invoices 1 \$35,813.00
Vendor 7023 - Mike's Pool & Spa Service Inc									
35712	Swr-Shock Chemicals	Paid by Check #342670		01/11/2023	02/10/2023	01/20/2023		03/23/2023	138.42
35715	Swr-Shock Chemicals	Paid by Check #342670		01/12/2023	02/11/2023	01/20/2023		03/23/2023	207.63
35718	Swr-Shock Chemicals	Paid by Check #342670		01/13/2023	02/12/2023	01/20/2023		03/23/2023	369.12
Vendor 7023 - Mike's Pool & Spa Service Inc Totals									Invoices 3 \$715.17
Vendor 1271 - Michael Mojzis									
020823	OPD - CELL PHONE STIPEND	Paid by EFT #986		02/08/2023	03/23/2023	03/23/2023		03/23/2023	90.00
Vendor 1271 - Michael Mojzis Totals									Invoices 1 \$90.00
Vendor 11295 - HILARY MOLL									
031523	PKS - REIMBURSEMENT OF LACROSSE COACHING CERTIFICATE	Paid by Check #342628		03/14/2023	03/31/2023	03/16/2023		03/16/2023	55.00
Vendor 11295 - HILARY MOLL Totals									Invoices 1 \$55.00
Vendor 6766 - MTI Distributing Inc									
1376551-00	PKS - EQUIPMENT MAINTENANCE	Paid by Check #342629		02/27/2023	03/30/2023	03/16/2023		03/16/2023	522.70
1377565-00	PKS - FSP TORO 4500	Paid by Check #342740		03/09/2023	04/08/2023	03/23/2023		03/23/2023	98.46
Vendor 6766 - MTI Distributing Inc Totals									Invoices 2 \$621.16



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3339 - Municipal Emergency Svcs									
IN1838337	FD - VEHICLE MAINTENANCE	Paid by Check #342630		02/28/2023	03/31/2023	03/16/2023		03/16/2023	650.04
		Vendor 3339 - Municipal Emergency Svcs Totals				Invoices	1		\$650.04
Vendor 10505 - NearMap US Inc									
INV00829519	IT - BASEMAP SERVICES	Paid by Check #342741		03/09/2023	04/08/2023	03/23/2023		03/23/2023	9,880.00
		Vendor 10505 - NearMap US Inc Totals				Invoices	1		\$9,880.00
Vendor 677 - Northern Tool & Equipment									
022823	TOOLS, BINS, PUMPS, BRACKET	Paid by Check #342631		02/28/2023	03/31/2023	03/16/2023		03/16/2023	2,002.52
4922075805	PW - EQUIPMENT	Paid by Check #342631		03/01/2023	03/31/2023	03/16/2023		03/16/2023	1,229.99
		Vendor 677 - Northern Tool & Equipment Totals				Invoices	2		\$3,232.51
Vendor 2108 - Quentin Nungesser									
030323	EMS - ITLS TRAINING	Paid by EFT #987		03/03/2023	03/23/2023	03/23/2023		03/23/2023	45.00
		Vendor 2108 - Quentin Nungesser Totals				Invoices	1		\$45.00
Vendor 2593 - O'Fallon-Shiloh Chamber of Commerce									
101	OPD - ADVERTISEMENT/MARKETING	Paid by Check #342742		02/22/2023	03/24/2023	03/23/2023		03/23/2023	450.00
156	ADMIN - DIGITAL BILLBOARD	Paid by Check #342632		03/08/2023	03/31/2023	03/16/2023		03/16/2023	1,350.00
		Vendor 2593 - O'Fallon-Shiloh Chamber of Commerce Totals				Invoices	2		\$1,800.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-167830	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342633		02/27/2023	03/30/2023	03/16/2023		03/16/2023	76.54
1151-168006	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342633		02/28/2023	03/31/2023	03/16/2023		03/16/2023	9.40
1151-168075	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342743		03/01/2023	03/31/2023	03/23/2023		03/23/2023	39.98
1151-168321	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342743		03/02/2023	04/01/2023	03/23/2023		03/23/2023	58.94
1151-168327	PKS - VEHICLE MAINTENANCE	Paid by Check #342743		03/02/2023	04/01/2023	03/23/2023		03/23/2023	614.60
1151-168388	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342743		03/03/2023	04/02/2023	03/23/2023		03/23/2023	69.99
1151-168419	PKS - VEHICLE MAINTENANCE	Paid by Check #342743		03/03/2023	04/02/2023	03/23/2023		03/23/2023	111.47
1151-168484	PKS - EQUIPMENT MAINTENANCE	Paid by Check #342743		03/03/2023	04/02/2023	03/23/2023		03/23/2023	40.14
CM - 1151-168486	PKS - RETURN EQUIPMENT MAINTENANCE	Paid by Check #342743		03/03/2023	04/02/2023	03/23/2023		03/23/2023	(62.90)
1151-168852	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342743		03/06/2023	04/05/2023	03/23/2023		03/23/2023	120.00
1151-169004	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342743		03/07/2023	04/06/2023	03/23/2023		03/23/2023	122.92
		Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals				Invoices	11		\$1,201.08
Vendor 7967 - Osage Industries Inc									



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0056056-IN	EMS - VEHICLE MAINTENANCE	Paid by Check #342634		01/11/2023	02/10/2023	03/16/2023		03/16/2023	226.16
Vendor 7967 - Osage Industries Inc Totals								Invoices	1
									\$226.16
Vendor 7961 - Paragon Micro Inc									
S3410715	IT - CRADLEPOINT FOR THOMAN PARK CAMERAS	Paid by Check #342635		02/16/2023	03/18/2023	03/16/2023		03/16/2023	419.99
S3413363	IT - ADOBE SUBSCRIPTION	Paid by Check #342744		03/09/2023	04/08/2023	03/23/2023		03/23/2023	1,576.96
Vendor 7961 - Paragon Micro Inc Totals								Invoices	2
									\$1,996.95
Vendor 1333 - Pass Security LLC									
515280	OPD - GUN RANGE MONITORING	Paid by Check #342745		03/01/2023	03/31/2023	03/23/2023		03/23/2023	105.00
Vendor 1333 - Pass Security LLC Totals								Invoices	1
									\$105.00
Vendor 734 - Pepsi Cola Inc									
54997305	PKS - FSP CONCESSIONS	Paid by Check #342746		03/08/2023	04/07/2023	03/23/2023		03/23/2023	2,039.44
Vendor 734 - Pepsi Cola Inc Totals								Invoices	1
									\$2,039.44
Vendor 9388 - Personnel Evaluation Inc									
47127	MECOM - PROFESSIONAL SERVICES	Paid by Check #342747		02/28/2023	03/30/2023	03/23/2023		03/23/2023	25.00
Vendor 9388 - Personnel Evaluation Inc Totals								Invoices	1
									\$25.00
Vendor 736 - Petty Cash									
CLERK - PC 85183	CLERK - RECORDING FEES AND PARKING	Paid by Check #342636		03/08/2023	03/31/2023	03/16/2023		03/16/2023	171.00
PKS - PC MARCH	PKS - PETTY CASH FROM 9.16.22 - 3.10.23	Paid by Check #342636		03/10/2023	03/31/2023	03/16/2023		03/16/2023	90.08
Vendor 736 - Petty Cash Totals								Invoices	2
									\$261.08
Vendor 743 - Pitney Bowes Inc									
0012280002	Upstairs-Lease Payment	Paid by Check #342638		03/09/2023	04/09/2023	03/16/2023		03/16/2023	546.30
0016414749	Downstairs, PD/EMS-Lease Payment	Paid by Check #342637		03/09/2023	04/12/2023	03/16/2023		03/16/2023	363.78
Vendor 743 - Pitney Bowes Inc Totals								Invoices	2
									\$910.08
Vendor 10554 - Poms Tire Service Inc									
1310136984	PW - SHOP VEHICLE MAINTENANCE	Paid by Check #342639		03/01/2023	03/31/2023	03/16/2023		03/16/2023	1,418.00
Vendor 10554 - Poms Tire Service Inc Totals								Invoices	1
									\$1,418.00
Vendor 8705 - Justin Randall									
032023	CD - CELL PHONE STIPEND NOV - MARCH	Paid by EFT #988		03/20/2023	03/23/2023	03/23/2023		03/23/2023	225.00
Vendor 8705 - Justin Randall Totals								Invoices	1
									\$225.00
Vendor 785 - Recorder of Deeds-County									



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INVOICE_217	CD - RECORDING OF MINUTES	Paid by Check #342748		02/28/2023	03/30/2023	03/23/2023		03/23/2023	75.00
		Vendor 785 - Recorder of Deeds-County Totals				Invoices	1		\$75.00
Vendor 836 - Red-E-Mix LLC									
882720	PW - WILDWOOD LN EMERGENCY SEWER REPLACEMENT	Paid by Check #342640		02/06/2023	03/08/2023	03/16/2023		03/16/2023	286.00
883235	PW - GROUNDS MAINTENANCE	Paid by Check #342640		02/24/2023	03/26/2023	03/16/2023		03/16/2023	1,332.00
883282	PW - GROUNDS MAINTENANCE	Paid by Check #342640		02/28/2023	03/31/2023	03/16/2023		03/16/2023	1,110.00
883498	PW - STREET MAINTENANCE	Paid by Check #342749		03/07/2023	04/06/2023	03/23/2023		03/23/2023	1,059.00
		Vendor 836 - Red-E-Mix LLC Totals				Invoices	4		\$3,787.00
Vendor 2147 - Kim Reynolds									
030623	FIN - CELL PHONE STIPEND	Paid by EFT #989		03/10/2023	03/23/2023	03/23/2023		03/23/2023	45.00
		Vendor 2147 - Kim Reynolds Totals				Invoices	1		\$45.00
Vendor 11158 - River City Construction LLC									
6	PW - WWTP PHASE 2 CONSTRUCTION	Paid by Check #342641		03/03/2023	04/02/2023	03/16/2023		03/16/2023	686,624.69
		Vendor 11158 - River City Construction LLC Totals				Invoices	1		\$686,624.69
Vendor 11242 - Rachel Roberts									
9811	PKS - PROGRAM INSTRUCTOR	Paid by Check #342642		03/10/2023	03/31/2023	03/16/2023		03/16/2023	527.33
		Vendor 11242 - Rachel Roberts Totals				Invoices	1		\$527.33
Vendor 10272 - Roots Professional Stump Grinding									
0279084	PW - HICKORY STREET LINE EMERGENCY REPAIRS	Paid by Check #342750		03/07/2023	04/06/2023	03/23/2023		03/23/2023	4,000.00
823	CD - EMERGENCY TREE ABATEMENT	Paid by Check #342643		03/10/2023	03/10/2023	03/16/2023		03/16/2023	6,500.00
		Vendor 10272 - Roots Professional Stump Grinding Totals				Invoices	2		\$10,500.00
Vendor 3293 - RP Lumber Co Inc									
808575	PW - STREET MAINTENANCE	Paid by Check #342751		03/02/2023	04/01/2023	03/23/2023		03/23/2023	512.49
		Vendor 3293 - RP Lumber Co Inc Totals				Invoices	1		\$512.49
Vendor 8409 - RSM US LLP									
6855923	IT - PHONE SYSTEMS	Paid by Check #342752		12/14/2022	01/13/2023	03/23/2023		03/23/2023	15,180.06
6899059	IT - PHONE SYSTEMS	Paid by Check #342752		02/06/2023	03/08/2023	03/23/2023		03/23/2023	9,450.00
		Vendor 8409 - RSM US LLP Totals				Invoices	2		\$24,630.06
Vendor 11227 - RTM Engineering Consultants LLC									
32734	PW - PSB HVAC ROOFTOP UNITS & ROOFING	Paid by Check #342753		03/02/2023	04/01/2023	03/23/2023		03/23/2023	16,401.75
		Vendor 11227 - RTM Engineering Consultants LLC Totals				Invoices	1		\$16,401.75



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Vendor 823 - Sams Club									
022023	LEADERSHIP MEETING, SUPPLIES, FOOD, TV	Paid by Check #342644		02/20/2023	03/31/2023	03/16/2023		03/16/2023	823.11
Vendor 823 - Sams Club Totals							Invoices	1	\$823.11
Vendor 5816 - Erik Schuyler									
030723	PKS - CELL PHONE STIPEND	Paid by EFT #990		03/07/2023	03/23/2023	03/23/2023		03/23/2023	90.00
Vendor 5816 - Erik Schuyler Totals							Invoices	1	\$90.00
Vendor 981 - Sentinel Emergency Solutions LLC									
17965	FD - SUPPLIES	Paid by Check #342754		02/06/2023	04/05/2023	03/23/2023		03/23/2023	117.96
18728	FD - VEHICLE MAINTENANCE	Paid by Check #342645		03/02/2023	03/22/2023	03/16/2023		03/16/2023	71.04
Vendor 981 - Sentinel Emergency Solutions LLC Totals							Invoices	2	\$189.00
Vendor 8622 - Service Express Inc									
384042	IT - EQUIPMENT WARRANTY	Paid by Check #342755		02/28/2023	03/30/2023	03/23/2023		03/23/2023	4,673.40
385364	IT - EQUIPMENT WARRANTY	Paid by Check #342755		03/15/2023	03/17/2023	03/23/2023		03/23/2023	25.83
Vendor 8622 - Service Express Inc Totals							Invoices	2	\$4,699.23
Vendor 857 - Shiloh Valley Equip Co									
01-125998	PW - EQUIPMENT MAINTENANCE	Paid by Check #342646		02/28/2023	03/31/2023	03/16/2023		03/16/2023	531.05
Vendor 857 - Shiloh Valley Equip Co Totals							Invoices	1	\$531.05
Vendor 8959 - Shred-It USA LLC/Stericycle									
8003398760	OPD/EMS - SHRED SERVICES	Paid by Check #342756		02/25/2023	03/27/2023	03/23/2023		03/23/2023	233.34
4011590671	EMS - PROFESSIONAL SERVICES	Paid by Check #342647		03/01/2023	03/31/2023	03/16/2023		03/16/2023	277.54
Vendor 8959 - Shred-It USA LLC/Stericycle Totals							Invoices	2	\$510.88
Vendor 3300 - Spectrum Business									
0048974030123	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #342650		03/01/2023	03/29/2023	03/16/2023		03/16/2023	124.87
0104221030123	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #342651		03/01/2023	03/29/2023	03/16/2023		03/16/2023	60.38
0224904030123	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #342652		03/01/2023	03/29/2023	03/16/2023		03/16/2023	22.13
0347973030223	PD-Acct 8345 78 195 0347973 Payment (Leah)	Paid by Check #342649		03/02/2023	03/30/2023	03/16/2023		03/16/2023	303.10
0078631030623	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #342648		03/06/2023	04/03/2023	03/16/2023		03/16/2023	392.55
Vendor 3300 - Spectrum Business Totals							Invoices	5	\$903.03
Vendor 903 - St Clair Service Co									
35279	PKS - GAS & OIL	Paid by Check #342757		03/06/2023	04/05/2023	03/23/2023		03/23/2023	249.87
35280	PKS - GAS & OIL	Paid by Check #342757		03/06/2023	04/07/2023	03/23/2023		03/23/2023	818.14
Vendor 903 - St Clair Service Co Totals							Invoices	2	\$1,068.01



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Vendor 5465 - St Louis Youth Lacrosse Assn									
032223	PKS - TEAM FEES FOR 4-TEAMS OF STYX LACROSSE	Paid by Check #342758		03/22/2023	04/07/2023	03/23/2023		03/23/2023	3,500.00
	Vendor 5465 - St Louis Youth Lacrosse Assn Totals					Invoices	1		\$3,500.00
Vendor 4428 - St Vincent DePaul Society									
031023	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342653		03/10/2023	03/31/2023	03/16/2023		03/16/2023	627.59
031723	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342759		03/17/2023	04/07/2023	03/23/2023		03/23/2023	397.16
	Vendor 4428 - St Vincent DePaul Society Totals					Invoices	2		\$1,024.75
Vendor 10984 - Staples Inc									
3529757585.1	CH - OFFICE SUPPLIES	Paid by Check #342760		02/02/2023	03/04/2023	03/23/2023		03/23/2023	149.26
3531151083	IT - OFFICE SUPPLIES	Paid by Check #342654		02/22/2023	03/24/2023	03/16/2023		03/16/2023	107.65
3531985788	OPD / EMS - OFFICE SUPPLIES	Paid by Check #342654		02/28/2023	03/30/2023	03/16/2023		03/16/2023	43.29
3531985789	OPD - OFFICE SUPPLIES	Paid by Check #342654		02/28/2023	03/30/2023	03/16/2023		03/16/2023	135.54
3532438268	CD/PW - OFFICE SUPPLIES	Paid by Check #342760		03/04/2023	04/03/2023	03/23/2023		03/23/2023	231.67
3532524693	PKS - OFFICE SUPPLIES	Paid by Check #342760		03/07/2023	04/06/2023	03/23/2023		03/23/2023	79.97
	Vendor 10984 - Staples Inc Totals					Invoices	6		\$747.38
Vendor 1701 - SumnerOne Leasing									
3504202	Eng-Contract S1CN27568-01 Lease Pmt	Paid by Check #342655		02/28/2023	03/30/2023	03/16/2023		03/16/2023	256.41
3510166	Lease 7-00206	Paid by Check #342761		03/06/2023	04/05/2023	03/23/2023		03/23/2023	2,639.78
	Vendor 1701 - SumnerOne Leasing Totals					Invoices	2		\$2,896.19
Vendor 7832 - SW Electric Cooperative Inc									
030623	PW - STREE TLIGHTING	Paid by Check #342656		03/06/2023	03/26/2023	03/16/2023		03/16/2023	463.14
	Vendor 7832 - SW Electric Cooperative Inc Totals					Invoices	1		\$463.14
Vendor 946 - Teklab Inc									
284578	PW - EAST SIDE JERSEY DAIRY	Paid by Check #342657		02/27/2023	03/29/2023	03/16/2023		03/16/2023	789.54
284581	PW - EAST SIDE JERSEY DAIRY	Paid by Check #342657		02/27/2023	03/29/2023	03/16/2023		03/16/2023	789.54
284586	PW - EAST SIDE JERSEY DAIRY	Paid by Check #342657		02/27/2023	03/29/2023	03/16/2023		03/16/2023	645.32
284961	PW - WWTP SLUDGE SAMPLES	Paid by Check #342762		03/06/2023	04/05/2023	03/23/2023		03/23/2023	584.00
284995	PW - EAST SIDE JERSEY DAIRY	Paid by Check #342762		03/07/2023	04/06/2023	03/23/2023		03/23/2023	789.54
285157	PW - SPECIAL CONDITIONS TESTING	Paid by Check #342762		03/09/2023	04/08/2023	03/23/2023		03/23/2023	676.70
	Vendor 946 - Teklab Inc Totals					Invoices	6		\$4,274.64
Vendor 4924 - Tetra Tech Inc									
52033118	PW - FORMER CLARK GAS STATION STAGE 3 INVESTIGATION	Paid by Check #342658		03/01/2023	03/31/2023	03/16/2023		03/16/2023	144.93



Accounts Payable Invoice Report

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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	4924 - Tetra Tech Inc Totals		Invoices		1	\$144.93
Vendor	8701 - Bill Theismann								
031023	CD - CELL PHONE CASE	Paid by EFT #991		03/10/2023	03/23/2023	03/23/2023		03/23/2023	33.58
			Vendor	8701 - Bill Theismann Totals		Invoices		1	\$33.58
Vendor	2012 - Thomas Scientific Inc								
2894008	PW - SUPPLIES	Paid by Check #342763		03/02/2023	04/01/2023	03/23/2023		03/23/2023	833.54
			Vendor	2012 - Thomas Scientific Inc Totals		Invoices		1	\$833.54
Vendor	970 - Thouvenot Wade & Moerchen Inc								
78033	PW - PAVEMENT MANAGEMENT 2022-2027	Paid by Check #342659		02/28/2023	03/30/2023	03/16/2023		03/16/2023	7,415.00
			Vendor	970 - Thouvenot Wade & Moerchen Inc Totals		Invoices		1	\$7,415.00
Vendor	11286 - Udell V. Cook Declaration of Trust 12.20.91								
022523	PW - SANITARY SEWER EASEMENT SOUTH TRUNK MAIN	Paid by Check #342660		02/25/2023	03/31/2023	03/16/2023		03/16/2023	321.05
			Vendor	11286 - Udell V. Cook Declaration of Trust 12.20.91 Totals		Invoices		1	\$321.05
Vendor	2499 - University of Illinois								
UFIW8822	FD - TRAINING	Paid by Check #342764		03/07/2023	04/06/2023	03/23/2023		03/23/2023	600.00
			Vendor	2499 - University of Illinois Totals		Invoices		1	\$600.00
Vendor	1005 - USA Blue Book								
284538	PW - WWTP LAB SUPPLIES	Paid by Check #342765		03/01/2023	03/31/2023	03/23/2023		03/23/2023	789.80
284636	PW - WWTP LAB SUPPLIES	Paid by Check #342765		03/01/2023	03/31/2023	03/23/2023		03/23/2023	2,281.37
286125	PW - WWTP LAB SUPPLIES	Paid by Check #342765		03/02/2023	04/01/2023	03/23/2023		03/23/2023	210.76
286183	PW - WWTP LAB SUPPLIES	Paid by Check #342765		03/02/2023	04/01/2023	03/23/2023		03/23/2023	487.71
287623	PW - WWTP LAB SUPPLIES	Paid by Check #342765		03/03/2023	04/02/2023	03/23/2023		03/23/2023	42.13
			Vendor	1005 - USA Blue Book Totals		Invoices		5	\$3,811.77
Vendor	11307 - USACE Finance Center								
LS-1	PW - WWTP BANK STABILIZATION - LOCAL SHARE	Paid by Check #342766		02/15/2023	04/07/2023	03/23/2023		03/23/2023	10,000.00
			Vendor	11307 - USACE Finance Center Totals		Invoices		1	\$10,000.00
Vendor	11302 - CAMERON VAN ETTEN								
032223	PKS - US LACROSSE MEMBERSHIP - COACHING STYX	Paid by Check #342767		03/22/2023	04/07/2023	03/23/2023		03/23/2023	55.00
			Vendor	11302 - CAMERON VAN ETTEN Totals		Invoices		1	\$55.00
Vendor	1008 - Vandevanter Engineering								
5558542	PW - SEWER MAINTENANCE	Paid by Check #342661		03/02/2023	03/16/2023	03/16/2023		03/16/2023	940.00
			Vendor	1008 - Vandevanter Engineering Totals		Invoices		1	\$940.00



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

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Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8740 - Warning Lites of Southern Illinois LLC									
26950	PW - MFT STREET MAINTENANCE	Paid by Check #342662		02/28/2023	03/30/2023	03/16/2023		03/16/2023	582.50
26952	PW - STREET MAINTENANCE	Paid by Check #342662		02/28/2023	03/30/2023	03/16/2023		03/16/2023	105.00
Vendor 8740 - Warning Lites of Southern Illinois LLC Totals							Invoices	2	\$687.50
Vendor 10867 - WEX Health Inc									
0001695281-IN	ADMIN - FEBRUARY 2023 COBRA	Paid by Check #342663		02/28/2023	03/30/2023	03/16/2023		03/16/2023	193.15
Vendor 10867 - WEX Health Inc Totals							Invoices	1	\$193.15
Vendor 11301 - JULIA WEYHAUPT									
032223	PKS - LACROSSE SUPPLIES FOR STYX SEASON	Paid by Check #342768		03/22/2023	04/07/2023	03/23/2023		03/23/2023	811.82
Vendor 11301 - JULIA WEYHAUPT Totals							Invoices	1	\$811.82
Vendor 3456 - Tawnya White									
9671	PKS - KINDERGYM INSTRUCTOR	Paid by Check #342769		03/14/2023	04/07/2023	03/23/2023		03/23/2023	168.00
Vendor 3456 - Tawnya White Totals							Invoices	1	\$168.00
Vendor 10006 - Wilke Truck Service Inc									
51794	PKS - BLAZER FIELD	Paid by Check #342664		02/22/2023	03/24/2023	03/16/2023		03/16/2023	242.99
Vendor 10006 - Wilke Truck Service Inc Totals							Invoices	1	\$242.99
Vendor 10371 - Daryl Williams									
031323	PKS - O & S BASKETBALL	Paid by Check #342665		03/13/2023	03/31/2023	03/16/2023		03/16/2023	56.00
032023	PKS - O & S BASKETBALL	Paid by Check #342770		03/20/2023	04/07/2023	03/23/2023		03/23/2023	168.00
Vendor 10371 - Daryl Williams Totals							Invoices	2	\$224.00
Vendor 9995 - WIN-911 Software									
233952214 3YRS	PW - SFOTWARE SERVICES 3YR AGREEMENT	Paid by Check #342666		03/09/2023	03/31/2023	03/16/2023		03/16/2023	1,920.00
Vendor 9995 - WIN-911 Software Totals							Invoices	1	\$1,920.00
Vendor 8619 - Bob Winkler									
OGC20230315	PKS - GARDEN CLUB SUPPLIES REIMBURSEMENT	Paid by Check #342771		03/15/2023	04/07/2023	03/23/2023		03/23/2023	280.86
Vendor 8619 - Bob Winkler Totals							Invoices	1	\$280.86
Vendor 698 - Winsupply O'Fallon IL Co									
338208-00	PKS - GROUNDS MAINTENANCE	Paid by Check #342667		02/22/2023	03/24/2023	03/16/2023		03/16/2023	96.36
Vendor 698 - Winsupply O'Fallon IL Co Totals							Invoices	1	\$96.36
Vendor 11296 - JARIUS B WINTERS, JR.									
031323	PKS - VOLLEYBALL LEAGUE REF	Paid by Check #342668		03/13/2023	03/31/2023	03/16/2023		03/16/2023	36.00
032023	PKS - VOLLEYBALL LEAGUE REF	Paid by Check #342772		03/20/2023	04/07/2023	03/23/2023		03/23/2023	36.00
Vendor 11296 - JARIUS B WINTERS, JR. Totals							Invoices	2	\$72.00



Accounts Payable Invoice Report

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Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2867 - Wireless USA 292398	MECOM - EQUIPMENT	Paid by Check #342773		02/28/2023	03/30/2023	03/23/2023		03/23/2023	1,490.00
Vendor 2867 - Wireless USA Totals						Invoices	1		<u>\$1,490.00</u>
Vendor 9476 - Word Systems Inc IN46081	IT - EQUIPMENT	Paid by Check #342774		02/09/2023	03/11/2023	03/23/2023		03/23/2023	1,665.00
Vendor 9476 - Word Systems Inc Totals						Invoices	1		<u>\$1,665.00</u>
Vendor 8767 - Wright Express 87703097	Monthly Fuel Charges	Paid by Check #342669		02/28/2023	03/24/2023	03/16/2023		03/16/2023	29,048.72
Vendor 8767 - Wright Express Totals						Invoices	1		<u>\$29,048.72</u>
Grand Totals						Invoices	420		<u><u>\$1,790,520.94</u></u>