

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: December 14, 2023
Subject: Invoices Paid from 11.30.23 – 12.13.23
Amount: \$2,772,962.25, Warrant: #528

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for December 18, 2023, in the amount of \$2,772,962.25. If you have any questions or should need further information, please let me know.

Copy: Sandy Evans
City Council
Mayor Roach

CITY OF O'FALLON

Paid invoice List for December 18, 2023

Warrant #528

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 11/30/23 - 12/13/23

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 11087 - AED Market									
45883	EMS - ADULT AED PADS	Paid by Check #346682		11/21/2023	12/21/2023	12/07/2023		12/07/2023	207.00
Vendor 11087 - AED Market Totals							Invoices	1	\$207.00
Vendor 2883 - Airgas USA LLC									
5503583432	PW - WWTP - LARGE CYLINDER LEASE 12.22.23 - 12.21.24	Paid by Check #346683		11/22/2023	12/22/2023	12/07/2023		12/07/2023	109.00
Vendor 2883 - Airgas USA LLC Totals							Invoices	1	\$109.00
Vendor 262 - Allegra Print & Imaging									
ALL-9466	PW - WTR - BUSINESS CARDS - RUSHING, J	Paid by Check #346570		11/08/2023	12/08/2023	11/30/2023		11/30/2023	62.83
Vendor 262 - Allegra Print & Imaging Totals							Invoices	1	\$62.83
Vendor 5452 - Amazon									
17JC-JXM6-PLLJ	OPD - CID - 10 PK FLASH DRIVES	Paid by Check #346571		10/30/2023	11/29/2023	11/30/2023		11/30/2023	220.72
1NPN-QWWM-G6JW	OPD - HONOR GUARD TRAVEL BAG	Paid by Check #346571		11/01/2023	12/01/2023	11/30/2023		11/30/2023	59.99
17LC-GT3C-C9F9	OPD - FRAME FOR CERTIFICATE, DRY ERASE MARKERS, EVIDENCE SUPPLIE	Paid by Check #346571		11/15/2023	12/15/2023	11/30/2023		11/30/2023	59.68
1YFK-M7L6-396Q	PW - FACILITIES - IPHONE COVER & SCREEN PROTECTOR	Paid by Check #346571		11/15/2023	12/15/2023	11/30/2023		11/30/2023	30.97
1CLG-7KXQ-7V9C	CD - UNIFORMS - ANDREWS	Paid by Check #346684		11/16/2023	12/16/2023	12/07/2023		12/07/2023	233.47
1NHG-RX1X-7F4Y	FD - LABLE MAKER TAPE	Paid by Check #346684		11/17/2023	12/17/2023	12/07/2023		12/07/2023	36.84
1P3N-RVHF-CVYT	PW - SHOP - 5/WIRING KITS	Paid by Check #346571		11/17/2023	12/17/2023	11/30/2023		11/30/2023	36.40
1K6H-N7C3-GR9X	PKS - EVENING WITH SANTA SUPPLIES	Paid by Check #346571		11/18/2023	12/18/2023	11/30/2023		11/30/2023	96.82
1TNJ-DDMP-THHV	OPD - CANDY CANES FOR BREAKFAST W/SANTA & HANGERS FO PD COATS	Paid by Check #346571		11/19/2023	12/19/2023	11/30/2023		11/30/2023	40.37
1YF9-N9XC-VJLC	PW - WWTP - COFFEE MAKER	Paid by Check #346684		11/20/2023	12/20/2023	12/07/2023		12/07/2023	106.98
11PK-G6XJ-XDT6	PW - CONFERENCE TABLE & CHAIRS	Paid by Check #346571		11/26/2023	12/26/2023	11/30/2023		11/30/2023	1,058.98
17F3-FH4V-3WX9	PW - SWR - WIRELESS MOUSE & KEYBOARD	Paid by Check #346684		11/29/2023	12/29/2023	12/07/2023		12/07/2023	27.98
1FGP-HPGV-197N	ADMIN - FLOATING SHELVING	Paid by Check #346684		11/30/2023	12/30/2023	12/07/2023		12/07/2023	59.49
Vendor 5452 - Amazon Totals							Invoices	13	\$2,068.69
Vendor 43 - Ameren Illinois									
111423 308 E 5TH	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #346572		11/14/2023	01/16/2024	11/30/2023		11/30/2023	23.96
111423 GRANGE	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #346575		11/14/2023	01/16/2024	11/30/2023		11/30/2023	93.13
111423 GRASSLAND	STS - 0784022012 - GRASSLAND TRACE LIGHTING	Paid by Check #346573		11/14/2023	01/16/2024	11/30/2023		11/30/2023	47.34
111523 N DANCER	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #346574		11/14/2023	01/16/2024	11/30/2023		11/30/2023	55.13
111523 SAV HILLS	MFT-Savannah Hills Blvd	Paid by Check #346576		11/15/2023	01/16/2024	11/30/2023		11/30/2023	20.12



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23

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
112023 GUN RANGE	PD-Elec Chgs, Acct 3271737139	Paid by Check #346686		11/20/2023	01/19/2024	12/07/2023		12/07/2023	74.11
112023 PLANT	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #346687		11/20/2023	01/19/2024	12/07/2023		12/07/2023	5,828.30
112023 WWTP	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #346685		11/20/2023	01/19/2024	12/07/2023		12/07/2023	121.78
			Vendor 43 - Ameren Illinois Totals				Invoices	8	\$6,263.87
Vendor 49 - American Legal Publishing Co									
29444	ADMIN - PUBLISHING & PRINTING	Paid by Check #346688		11/29/2023	12/29/2023	12/07/2023		12/07/2023	938.02
			Vendor 49 - American Legal Publishing Co Totals				Invoices	1	\$938.02
Vendor 10008 - Athletico Physical Therapy									
26499	HR - POST OFFER SCREENING	Paid by Check #346689		11/01/2023	12/01/2023	12/07/2023		12/07/2023	600.00
			Vendor 10008 - Athletico Physical Therapy Totals				Invoices	1	\$600.00
Vendor 9915 - Atomicdust LLC									
7040	ADMIN - MONTHLY DIGITAL MARKETING	Paid by Check #346690		10/01/2023	10/31/2023	12/07/2023		12/07/2023	3,000.00
			Vendor 9915 - Atomicdust LLC Totals				Invoices	1	\$3,000.00
Vendor 84 - Auffenberg Chrysler									
66384	PW - SHOP - OPD UNIT # 40 RADIATOR & HOSES	Paid by Check #346577		11/13/2023	12/13/2023	11/30/2023		11/30/2023	601.31
			Vendor 84 - Auffenberg Chrysler Totals				Invoices	1	\$601.31
Vendor 3556 - Auffenberg Ford North Inc									
108663	FD - VALVE ASSEMBLY	Paid by Check #346691		11/09/2023	12/09/2023	12/07/2023		12/07/2023	58.47
			Vendor 3556 - Auffenberg Ford North Inc Totals				Invoices	1	\$58.47
Vendor 92 - B C Signs									
31910	PKS - VEHICLE DECALS	Paid by Check #346692		11/08/2023	12/08/2023	12/07/2023		12/07/2023	108.00
			Vendor 92 - B C Signs Totals				Invoices	1	\$108.00
Vendor 4656 - BatteriesPlus +									
P67817362	PW - STS - 6PK 3V LITHIUM BATTERIES	Paid by Check #346578		11/20/2023	12/20/2023	11/30/2023		11/30/2023	35.60
			Vendor 4656 - BatteriesPlus + Totals				Invoices	1	\$35.60
Vendor 11586 - BEC Enterprises LLC									
INV23218	PKS - MULCH WAGON PARTS	Paid by Check #346693		11/21/2023	12/21/2023	12/07/2023		12/07/2023	1,223.81
			Vendor 11586 - BEC Enterprises LLC Totals				Invoices	1	\$1,223.81
Vendor 6437 - Big Tex Trailer World Inc									
PI527670	PW - STS - LED MINI THINLINE	Paid by Check #346579		01/12/2023	12/20/2023	11/30/2023		11/30/2023	8.99
PI505779	PW - SHOP - BREAKAWAY PIN, ZIP CABLE, RAM DOOR CABLES	Paid by Check #346694		09/06/2023	10/06/2023	12/07/2023		12/07/2023	74.98
			Vendor 6437 - Big Tex Trailer World Inc Totals				Invoices	2	\$83.97
Vendor 11436 - Matthew Biver									
112723	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #346695		11/27/2023	12/29/2023	12/07/2023		12/07/2023	14.00
			Vendor 11436 - Matthew Biver Totals				Invoices	1	\$14.00



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23
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 11275 - Blue Cardinal Chemical LLC									
10886	PW - SWR - SUPER POWER SEWER SCRUBBER, VITA-ZYME PACKS	Paid by Check #346696		10/27/2023	11/26/2023	12/07/2023		12/07/2023	748.32
Vendor 11275 - Blue Cardinal Chemical LLC Totals								Invoices 1	\$748.32
Vendor 6036 - Bound Tree Medical LLC									
85146863	EMS - SOAO SYSTEM, RAPID HEAT HOT PAKS, ET TUBES, ASPRING, GLOVE	Paid by Check #346580		11/06/2023	12/06/2023	11/30/2023		11/30/2023	2,996.84
85154465	EMS - 2/TRAMA BAGS	Paid by Check #346580		11/13/2023	12/13/2023	11/30/2023		11/30/2023	227.98
85158928	EMS - FACE MASK, DURACLEAR, LARGE ADULT WITH VALVE	Paid by Check #346697		11/16/2023	12/16/2023	12/07/2023		12/07/2023	155.60
Vendor 6036 - Bound Tree Medical LLC Totals								Invoices 3	\$3,380.42
Vendor 9570 - Breckenridge of Illinois LLC									
45857	PW - STS - 7.50 CY GLEN OAK & CEDAR RIDGE	Paid by Check #346581		11/14/2023	12/14/2023	11/30/2023		11/30/2023	1,067.33
Vendor 9570 - Breckenridge of Illinois LLC Totals								Invoices 1	\$1,067.33
Vendor 296 - Bruckert Behme & Long PC									
28322	PKS - CONTRACT FOR THE SELL OF THE OLD PLAYGROUND EQUIPMENT	Paid by Check #346582		11/02/2023	12/02/2023	11/30/2023		11/30/2023	425.00
Vendor 296 - Bruckert Behme & Long PC Totals								Invoices 1	\$425.00
Vendor 5603 - BSN Sports LLC									
923538978	PKS - SMART POLES / SOFTBALL	Paid by Check #346583		10/30/2023	11/29/2023	11/30/2023		11/30/2023	490.00
923689828	PKS - ALL PURPOSE BACKSTOP SYSTEM - SOCCER NETS	Paid by Check #346698		11/09/2023	12/09/2023	12/07/2023		12/07/2023	5,800.00
Vendor 5603 - BSN Sports LLC Totals								Invoices 2	\$6,290.00
Vendor 8795 - Buckeye Cleaning Center									
90542807	PKS - WIPES	Paid by Check #346584		11/13/2023	12/13/2023	11/30/2023		11/30/2023	346.28
Vendor 8795 - Buckeye Cleaning Center Totals								Invoices 1	\$346.28
Vendor 10439 - Buildingstars Operations Inc									
3380350	CH - DECEMBER JANITORIAL SERVICES	Paid by Check #346699		12/01/2023	12/31/2023	12/07/2023		12/07/2023	1,350.00
3380454	LIB - DECEMBER JANITORIAL SERVICES	Paid by Check #346699		12/01/2023	12/31/2023	12/07/2023		12/07/2023	2,415.60
Vendor 10439 - Buildingstars Operations Inc Totals								Invoices 2	\$3,765.60
Vendor 151 - Butler Supply Co									
14805783	PW - WWTP - PVC AQ NON-ARM DISTR	Paid by Check #346700		10/25/2023	11/24/2023	12/07/2023		12/07/2023	655.71
14817149	OPD - LIGHT FOR PSB	Paid by Check #346585		11/06/2023	12/06/2023	11/30/2023		11/30/2023	104.58
14824212	IT - REPLACEMENT GENERATOR	Paid by Check #346585		11/13/2023	12/13/2023	11/30/2023		11/30/2023	7,140.23
14824213	PW - WWTP - NUT DRIVER & J BOX	Paid by Check #346585		11/13/2023	12/13/2023	11/30/2023		11/30/2023	122.05



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23

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
14828322	PW - WWTP - PVC CEMENT & CLEANER, CONDUIT, CONNECTORS, CLAMP	Paid by Check #346585		11/14/2023	12/14/2023	11/30/2023		11/30/2023	1,827.43
14828323	PW - FACILITIES - 250' AFC CABLE SYSTEMS	Paid by Check #346585		11/16/2023	12/16/2023	11/30/2023		11/30/2023	183.00
14828324	PW - FACILITIES - BREAKER	Paid by Check #346585		11/16/2023	12/16/2023	11/30/2023		11/30/2023	15.90
14829738	PW - WWTP - CONNECTORS, COUPLINGS, FLEX CONDUIT	Paid by Check #346585		11/17/2023	12/17/2023	11/30/2023		11/30/2023	91.87
14832515	PW - STS - FUSES FOR LIGHTING	Paid by Check #346585		11/21/2023	12/21/2023	11/30/2023		11/30/2023	95.80
14836687	PW - WWTP - WIRE STRIPPER/CUTTER, LIGHTING, CIRCUIT BREAKER	Paid by Check #346700		11/28/2023	12/28/2023	12/07/2023		12/07/2023	88.28
14839673	PW - WTR - GENERATOR FOR ST CLAIR WATER TOWER	Paid by Check #346700		11/30/2023	12/30/2023	12/07/2023		12/07/2023	3,797.00
			Vendor 151 - Butler Supply Co Totals				Invoices	11	\$14,121.85
Vendor 7174 - Cee Kay Supply Inc									
1724695	PKS - ACETYLENE WELDING SUPPLIES	Paid by Check #346586		10/31/2023	11/30/2023	11/30/2023		11/30/2023	17.04
			Vendor 7174 - Cee Kay Supply Inc Totals				Invoices	1	\$17.04
Vendor 10702 - Cireson LLC									
INV1005870	IT - TEAMS EDITION RENEWAL & MAINTENANCE	Paid by Check #346587		11/15/2023	12/15/2023	11/30/2023		11/30/2023	7,427.53
			Vendor 10702 - Cireson LLC Totals				Invoices	1	\$7,427.53
Vendor 10089 - CivicPlus Inc									
284777	ADMIN - GOVERNMENTAL SOFTWARE SERVICES	Paid by Check #346701		11/30/2023	12/30/2023	12/07/2023		12/07/2023	13,999.97
			Vendor 10089 - CivicPlus Inc Totals				Invoices	1	\$13,999.97
Vendor 190 - Cletes Auto Repair									
123150	FD - OPD VEHICLE TOW	Paid by Check #346702		11/16/2023	12/16/2023	12/07/2023		12/07/2023	75.00
			Vendor 190 - Cletes Auto Repair Totals				Invoices	1	\$75.00
Vendor 3548 - Commerce Bank									
102623 AB	ADMIN - BULLETIN BOARD, DESK KEYS, TRAINING, SODA, LUNCH	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	734.71
102623 AD	PKS - DISH DETERGENT	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	10.27
102623 BW	FD - HALLOWEEN GLOW STICKS & TREAVEL EXPENSES FOR TRAINING	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	362.53
102623 CS	FD - PUMP WITH CARBON BUSHINGS & MIC PROTECTOR	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	1,716.68
102623 CT	CD - UNIFORM SUPPLIES & SUBSCRIPTION TO CODE COUNCIL	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	95.90
102623 DB/FD	FD - TRAINING & TRAVEL EXPENSES	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	277.60

Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23
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
102623 DB/PW	PW - BATTERY TERMINALS, MECOM REFRIGERATOR, BALLASTS	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	1,151.39
102623 DG	IT - SNACKS FOR MEETING WITH ST LOUIS REPRESENTATIVES	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	16.12
102623 DM	OPD - TRAVEL EXPENSES IACP CONFERENCE	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	1,947.65
102623 GL	ADMIN - MARKETING, MAYOR'S CARDS, TRAVEL EXPENSES, MEMBERSHIP DU	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	4,146.30
102623 HB	PW - TRAVEL EXPENSES & TRAINING FOR AWWA & IPSII	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	1,556.80
102623 HR	ADMIN - TRAVEL EXPENSES	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	510.74
102623 JH	PW - IPSI TRAINING MEALS	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	144.09
102623 JL	PKS - SAFE FOR PKS, CONCESSION STAND FOOD & SUPPLIES	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	1,876.28
102623 JR	CD - TRAINING, OFFICE SUPPLIES	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	267.09
102623 JW	OPD - MARKETING EXPENSES, COMPUTER SERVICES, UNIFORMS	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	648.20
102623 KB	OPD - TRAVEL EXPENSES & TRAINING SUPPLIES	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	2,265.23
102623 KM	PKS - PARKS ENVELOPES	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	156.00
102623 KS	PKS - ADMISSION FEES FOR CAMP ACTIVITIES	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	189.00
102623 LP	LIB - MATERIALS, TREAVEL EXPENSES	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	336.03
102623 MM/ADMIN	ADMIN - LICENSES PLATE RENEWALS & TRAVEL EXPENSES	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	1,494.80
102623 MM/OPD	OPD - TRAINING & TRAVEL EXPENSES	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	616.24
102623 OPD	OPD - FOOD FOR SEMINAR/TRAINING, BREAKROO, SUPPLIES	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	479.53
102623 PC	PKS - SOCCER CLUB, O & S SOFTBALLS, IPRA MEMBERSHIP, TRAINING	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	2,408.02
102623 RJ	LIB - POSTAGE, AV MATERIALS, PERIODICALS, MARKETING, SUPPLIES,	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	2,763.51
102623 SB	PKS - ADVERTISEMENT, PRIZES FOR CONTESTS, FERTILIZER, PUMPKINS	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	1,026.52



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23

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
102623 SE	FINANCE - FOOD FOR TRAINING, TRAINING FOR CAMERON, FIN. WEEK	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	136.87
102623 TD	IT - NETWORK SECURITY, PASSWORD MANAGER LICENSES, FILE TRANSER	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	1,208.19
102623 TR	LIB - ADOBE SUBSCRIPTION, PROGRAM SUPPLIES, TRAINING	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	418.23
102623 WD	ADMIN - NEWS PAPER SUBSCRIPTION, TRAINING, TRAVEL EXPENSES	Paid by Check #346588		10/26/2023	11/20/2023	11/30/2023		11/30/2023	1,360.50
			Vendor 3548 - Commerce Bank Totals				Invoices	30	\$30,321.02
Vendor 8177 - Community Wholesale Tire Inc									
13789671	PW - SHOP - PR RANGER TIRES	Paid by Check #346589		11/21/2023	12/21/2023	11/30/2023		11/30/2023	457.84
13789705	PW - SHOP - UNIT ED16 TIRES	Paid by Check #346589		11/21/2023	12/21/2023	11/30/2023		11/30/2023	509.40
13800356	PW - SHOP - FD TIRES	Paid by Check #346703		11/28/2023	12/28/2023	12/07/2023		12/07/2023	1,249.16
13800612	PW - SHOP - FD TIRES	Paid by Check #346703		11/28/2023	12/28/2023	12/07/2023		12/07/2023	2,443.56
			Vendor 8177 - Community Wholesale Tire Inc Totals				Invoices	4	\$4,659.96
Vendor 5431 - Contemporary Life Saving Tng LLC									
01023311	EMS - TRAINING THUMB DRIVE W/VIDEOS, POWERPOINTS & PAPERWORK	Paid by Check #346704		11/16/2023	12/16/2023	12/07/2023		12/07/2023	40.00
01023330	EMS - EMS TRAINING - HODGE, HOESE, YEGERLEHNER	Paid by Check #346704		11/20/2023	12/20/2023	12/07/2023		12/07/2023	1,425.00
			Vendor 5431 - Contemporary Life Saving Tng LLC Totals				Invoices	2	\$1,465.00
Vendor 7669 - Continental Research Corp									
0049133	PKS - MELT-AWAY DE-ICER	Paid by Check #346590		11/06/2023	12/06/2023	11/30/2023		11/30/2023	226.31
			Vendor 7669 - Continental Research Corp Totals				Invoices	1	\$226.31
Vendor 11585 - Elizabeth Conway									
120123	CD - FACADE REIMBURSEMENT 220 W STATE ST	Paid by Check #346705		12/01/2023	12/31/2023	12/07/2023		12/07/2023	14,999.00
			Vendor 11585 - Elizabeth Conway Totals				Invoices	1	\$14,999.00
Vendor 9839 - Crescent Parts & Equipment Co Inc									
33321096-00	PKS - CONTACTOR FOR BREAKER AT THE BLUE QUAD	Paid by Check #346591		11/13/2023	12/13/2023	11/30/2023		11/30/2023	242.52
			Vendor 9839 - Crescent Parts & Equipment Co Inc Totals				Invoices	1	\$242.52
Vendor 11575 - Dallas Lighthouse for the Blind Inc									
DLB-SOIV-0056272	ADMIN - AWARD BINDER	Paid by Check #346592		11/16/2023	12/16/2023	11/30/2023		11/30/2023	459.00
			Vendor 11575 - Dallas Lighthouse for the Blind Inc Totals				Invoices	1	\$459.00
Vendor 218 - Dave Schmidt Truck Svc									
P58193	FD - CLUTCH PLATE	Paid by Check #346706		11/07/2023	12/07/2023	12/07/2023		12/07/2023	66.89
			Vendor 218 - Dave Schmidt Truck Svc Totals				Invoices	1	\$66.89
Vendor 1879 - DELL									
10710017709	IT - DOCK FOR MDTs @ OPD	Paid by Check #346593		11/09/2023	12/24/2023	11/30/2023		11/30/2023	652.49



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23

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	1879 - DELL Totals		Invoices		1	\$652.49
Vendor 234 - DeMond Signs 14440A	PW - STS - 2/3 OF CONTRACT TO INSTALL & REMOVE CHRISTMAS DECOR	Paid by Check #346594		11/20/2023	12/20/2023	11/30/2023		11/30/2023	24,132.00
			Vendor	234 - DeMond Signs Totals		Invoices		1	\$24,132.00
Vendor 11390 - Chad Detering 112723	PKS - VINE STREET MARKET SNAP	Paid by Check #346707		11/27/2023	12/29/2023	12/07/2023		12/07/2023	4.00
			Vendor	11390 - Chad Detering Totals		Invoices		1	\$4.00
Vendor 4937 - Drury Development Corporation OCT 2023	OCTOBER 2023 REBATE AGREEMENT	Paid by Check #346708		12/01/2023	12/29/2023	12/07/2023		12/07/2023	5,306.98
			Vendor	4937 - Drury Development Corporation Totals		Invoices		1	\$5,306.98
Vendor 184 - Durkin Equipment Co DK-SINVP103522	PW - WATER QUALITY IMPROVEMENTS	Paid by Check #346595		10/06/2023	11/05/2023	11/30/2023		11/30/2023	2,133.60
DK-SINVP103608	PW - SCADA FIELD SERVICES 11.13.23 - 11.17.23	Paid by Check #346595		11/20/2023	12/20/2023	11/30/2023		11/30/2023	2,600.00
DK-SINVP103621	PW - SCADA FIELD SERVICES 11.20.23 - 11.24.23	Paid by Check #346595		11/27/2023	12/27/2023	11/30/2023		11/30/2023	2,600.00
DK-SINVP103643	PW - SCADA FIELD SERVICES 11.29.23 - 12.03.23	Paid by Check #346709		12/04/2023	01/03/2024	12/07/2023		12/07/2023	2,600.00
			Vendor	184 - Durkin Equipment Co Totals		Invoices		4	\$9,933.60
Vendor 261 - Dutch Hollow Supplies 2589892	OPD - JANITORIAL SUPPLIES - PAPER TOWELS, TRASH CAN LINERS, HAND	Paid by Check #346710		11/20/2023	12/20/2023	12/07/2023		12/07/2023	1,508.04
289893	CH - JANITORIAL SUPPLIES - PAPER TOWELS, TRASH CAN LINERS,	Paid by Check #346596		11/20/2023	12/20/2023	11/30/2023		11/30/2023	433.34
289895	PW - PWC BLDG #1 JANITORIAL SUPPLIES - TRASH BAGS, PAPER TOWELS	Paid by Check #346596		11/20/2023	12/20/2023	11/30/2023		11/30/2023	107.29
289896	PWC - PWC BLDG #2 SUPPLIES - SPONS, PAPER TOWELS, TRASH BAGS	Paid by Check #346596		11/20/2023	12/20/2023	11/30/2023		11/30/2023	158.65
290258	PW - FACILITIES - CH JANITORIAL SUPPLIES HAND SOAP, TOILET PAPER	Paid by Check #346710		11/28/2023	12/28/2023	12/07/2023		12/07/2023	244.88
290318	PW - FACILITIES - CH JANITORIAL SUPPLIES MULTI FOLD TOWELS	Paid by Check #346710		11/29/2023	12/29/2023	12/07/2023		12/07/2023	34.40
			Vendor	261 - Dutch Hollow Supplies Totals		Invoices		6	\$2,486.60
Vendor 3265 - EJ Equipment Inc									



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23

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
P05512	PW - SHOP - SWEEP 8 KING CLAMPS, 6/STEEL RACKS	Paid by Check #346597		11/16/2023	12/16/2023	11/30/2023		11/30/2023	1,871.95
P05513	PW - SHOP - FILTER FOR LIND, FILTER ELEMENTS	Paid by Check #346597		11/16/2023	12/16/2023	11/30/2023		11/30/2023	636.58
		Vendor	3265 - EJ Equipment Inc	Totals		Invoices	2		\$2,508.53
Vendor 9129 - Elga									
23007937 RI05400	PW - LAB - R080SALFEE	Paid by Check #346711		11/29/2023	12/29/2023	12/07/2023		12/07/2023	359.86
			Vendor 9129 - Elga	Totals		Invoices	1		\$359.86
Vendor 11043 - Faith Lutheran Church									
101323	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346712		10/13/2023	11/12/2023	12/07/2023		12/07/2023	227.34
112423/12123	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346712		11/24/2023	12/29/2023	12/07/2023		12/07/2023	202.00
		Vendor	11043 - Faith Lutheran Church	Totals		Invoices	2		\$429.34
Vendor 2514 - Falling Springs Quarry Co									
529065	PW - 3/4" CLEAN ROCK FOR YARD	Paid by Check #346598		11/14/2023	12/14/2023	11/30/2023		11/30/2023	296.35
529377	PW - YARD ROCK FOR STOCKPILE	Paid by Check #346598		11/16/2023	12/16/2023	11/30/2023		11/30/2023	974.62
529494	PW - YARD ROCK FOR STOCKPILE	Paid by Check #346598		11/17/2023	12/17/2023	11/30/2023		11/30/2023	1,392.59
		Vendor	2514 - Falling Springs Quarry Co	Totals		Invoices	3		\$2,663.56
Vendor 4351 - Fastenal Company									
ILBEL158446	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #346599		11/17/2023	12/17/2023	11/30/2023		11/30/2023	256.30
ILBEL158532	PW - WWTP - PPE VENDING SUPPLIES	Paid by Check #346599		11/17/2023	12/17/2023	11/30/2023		11/30/2023	174.82
ILBEL158533	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #346599		11/17/2023	12/17/2023	11/30/2023		11/30/2023	379.98
ILBEL158680	PW - PWC - PPE VENDING SUPPLIES, TAPE MEASURE, UTILITY KNIFE	Paid by Check #346713		12/01/2023	12/31/2023	12/07/2023		12/07/2023	560.70
ILBEL158681	PW - WWTP - PPE VENDING SUPPLIES & TAPE MEASURE, ELECTRICAL TAP	Paid by Check #346713		12/01/2023	12/31/2023	12/07/2023		12/07/2023	140.17
		Vendor	4351 - Fastenal Company	Totals		Invoices	5		\$1,511.97
Vendor 3753 - FGM Architects Inc									
22-3570.01-13	PKS - COMMUNITY PARK ENHANCEMENT PROJECT- STUDY 9.30.23-10.27.23	Paid by Check #346714		11/14/2023	12/14/2023	12/07/2023		12/07/2023	3,184.50
23-3773.01-5	PKS - COMMUNITY PARK ENHANCEMENT PROJECT PHASE 1 9.23-10.23	Paid by Check #346714		11/14/2023	12/14/2023	12/07/2023		12/07/2023	89,008.20



Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23
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
23-3773.02-1	PKS - COMMUNITY PARK ENHACEMENT PHASE 2 08.23.23 - 10.27.23	Paid by Check #346714		11/16/2023	12/16/2023	12/07/2023		12/07/2023	62,500.00
Vendor 3753 - FGM Architects Inc Totals									
								Invoices	3
									\$154,692.70
Vendor 10720 - Firewise Safety Solutions LLC									
POLICE.1	OPD - 4/FIRE EXTINGUISHERS RECHARGED	Paid by Check #346600		11/02/2023	12/02/2023	11/30/2023		11/30/2023	160.00
Vendor 10720 - Firewise Safety Solutions LLC Totals									
								Invoices	1
									\$160.00
Vendor 318 - First United Methodist Church									
101823	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346601		10/18/2023	12/22/2023	11/30/2023		11/30/2023	281.69
111523	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346601		11/15/2023	12/22/2023	11/30/2023		11/30/2023	200.00
112223	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346601		11/22/2023	12/22/2023	11/30/2023		11/30/2023	364.87
112823	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346601		11/28/2023	12/28/2023	11/30/2023		11/30/2023	180.48
120423	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346715		12/04/2023	12/29/2023	12/07/2023		12/07/2023	100.00
Vendor 318 - First United Methodist Church Totals									
								Invoices	5
									\$1,127.04
Vendor 10940 - FKG Oil Co									
QTR3-2023.2	OPD/FD - CAR WASHES	Paid by Check #346602		10/11/2023	11/10/2023	11/30/2023		11/30/2023	323.50
Vendor 10940 - FKG Oil Co Totals									
								Invoices	1
									\$323.50
Vendor 9781 - Fleming & Ulkus									
111423	Attorney Retainer Fee - OCTOBER 2023	Paid by Check #346603		11/14/2023	12/14/2023	11/30/2023		11/30/2023	2,500.00
111423 CFH	OPD - CRIME FREE COURT APPEARANCE 10.19, 10.26, 11.02., 11.09	Paid by Check #346716		11/14/2023	12/14/2023	12/07/2023		12/07/2023	75.00
111423 FINANCE	FINANCE - FOOD & BEVERAGE LETTER	Paid by Check #346603		11/14/2023	12/14/2023	11/30/2023		11/30/2023	37.50
111423 OPD	OPD - TRAFFIC COURT 10.19.23, 10.26.23, 11.02.23, 11.09.23	Paid by Check #346716		11/14/2023	12/14/2023	12/07/2023		12/07/2023	600.00
111423 PW	PW - 115 ELM ST LEGAL SERVICES	Paid by Check #346603		11/14/2023	12/14/2023	11/30/2023		11/30/2023	150.00
111423 CD	CD - COURT APPEARANCES 10.19.23, 10.26.23, 11.2.23, 11.9.23	Paid by Check #346603		11/20/2023	12/22/2023	11/30/2023		11/30/2023	712.50
Vendor 9781 - Fleming & Ulkus Totals									
								Invoices	6
									\$4,075.00
Vendor 11136 - Flyway Family Farm LLC									
112723	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #346717		11/27/2023	12/29/2023	12/07/2023		12/07/2023	49.00
Vendor 11136 - Flyway Family Farm LLC Totals									
								Invoices	1
									\$49.00
Vendor 364 - Frost Electric Supply Co									



Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23
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
S4589072.001	PW - WWTP - OPEN BOTTOM CONCRETE POLYMER BOX, ELECTIC COVER	Paid by Check #346718		11/13/2023	12/13/2023	12/07/2023		12/07/2023	1,855.36
		Vendor 364 - Frost Electric Supply Co Totals				Invoices		1	\$1,855.36
Vendor 337 - Galls LLC									
026258199	EMS - UNIFORMS - THOMAS	Paid by Check #346604		11/14/2023	12/14/2023	11/30/2023		11/30/2023	145.89
		Vendor 337 - Galls LLC Totals				Invoices		1	\$145.89
Vendor 11478 - Glaciers End LLC									
112723	PKS - VINE STREET MARKET SNAP	Paid by Check #346719		11/27/2023	12/29/2023	12/07/2023		12/07/2023	12.00
		Vendor 11478 - Glaciers End LLC Totals				Invoices		1	\$12.00
Vendor 4069 - Gonzalez Companies LLC									
0017407	PW - 2023 WATER MAIN REPLACEMENT PROGRAM - 09.30.23 - 10.27.23	Paid by Check #346605		11/06/2023	12/06/2023	11/30/2023		11/30/2023	23,829.00
		Vendor 4069 - Gonzalez Companies LLC Totals				Invoices		1	\$23,829.00
Vendor 356 - Goodall Truck Testing									
18074	PW - SHOP - PW UNIT #18 SAFETY INSPECTION	Paid by Check #346606		10/03/2023	11/02/2023	11/30/2023		11/30/2023	41.00
		Vendor 356 - Goodall Truck Testing Totals				Invoices		1	\$41.00
Vendor 1144 - Grainger									
9886336156	OPD - AIR VALVE ASSEMBLY - CELL #2 SINK	Paid by Check #346607		10/27/2023	11/26/2023	11/30/2023		11/30/2023	276.35
9905216017	PW - WTR/SWR/STS - HARD HATS	Paid by Check #346720		11/14/2023	12/14/2023	12/07/2023		12/07/2023	69.02
9905333184	PW - WTR/SWR/STS - HARD HATS	Paid by Check #346720		11/14/2023	12/14/2023	12/07/2023		12/07/2023	276.08
		Vendor 1144 - Grainger Totals				Invoices		3	\$621.45
Vendor 11574 - Alli Hamm									
112723	PKS - VOLLEYBALL LEAGUE OFFICIAL - GAMES ON 11.19.23	Paid by Check #346721		11/27/2023	12/29/2023	12/07/2023		12/07/2023	52.00
		Vendor 11574 - Alli Hamm Totals				Invoices		1	\$52.00
Vendor 10687 - Hampton Inn									
OCT 2023	OCTOBER 2023 REBATE AGREEMENT	Paid by Check #346722		12/01/2023	12/29/2023	12/07/2023		12/07/2023	3,446.30
		Vendor 10687 - Hampton Inn Totals				Invoices		1	\$3,446.30
Vendor 6536 - Hawkins Inc									
6635158	PW - WWTP - AQUA HAWK	Paid by Check #346723		11/28/2023	12/28/2023	12/07/2023		12/07/2023	1,329.00
		Vendor 6536 - Hawkins Inc Totals				Invoices		1	\$1,329.00
Vendor 8068 - Sandra L Hayden									
120423	PKS - VOLLEYBALL LEAGUE OFFICIAL - GAMES ON 12.03.23	Paid by Check #346724		12/04/2023	12/29/2023	12/07/2023		12/07/2023	65.00
		Vendor 8068 - Sandra L Hayden Totals				Invoices		1	\$65.00



Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23
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
OCT 2023	OCTOBER 2023 REBATE AGREEMENT	Paid by Check #346725		12/01/2023	12/29/2023	12/07/2023		12/07/2023	3,381.91
Vendor 5395 - Hilton Garden Inn Totals									\$3,381.91
Vendor 2889 - HMG Engineers Inc									
7409.600-116	PW - WWTP PHASE 2	Paid by Check #346608		11/07/2023	12/07/2023	11/30/2023		11/30/2023	30,073.85
8303-121	PW - WATER QUALITY IMPROVEMENTS	Paid by Check #346608		11/07/2023	12/07/2023	11/30/2023		11/30/2023	6,583.85
Vendor 2889 - HMG Engineers Inc Totals									\$36,657.70
Vendor 8892 - Homefield Energy									
417462423111	PD/EMS Acct 9643153030 Utilities	Paid by Check #346609		11/17/2023	01/17/2024	11/30/2023		11/30/2023	8,128.66
418545623111	Acct GMCCIT2014 Utilities	Paid by Check #346610		11/20/2023	01/22/2024	11/30/2023		11/30/2023	6,794.08
420971623111	Acct GMCCIT2015 Utilities	Paid by Check #346611		11/20/2023	01/22/2024	11/30/2023		11/30/2023	6,691.26
96449423111	Acct GMCCIT1014 Utilities	Paid by Check #346612		11/20/2023	01/22/2024	11/30/2023		11/30/2023	20,081.00
Vendor 8892 - Homefield Energy Totals									\$41,695.00
Vendor 8968 - HSHS MEDICAL GROUP									
496343	HR - DRUG SCREENING & VACCINATIONS	Paid by Check #346726		09/28/2023	10/28/2023	12/07/2023		12/07/2023	828.00
50669	HR - POST OFFER SCREENING	Paid by Check #346613		11/02/2023	12/02/2023	11/30/2023		11/30/2023	550.00
51003	FD - ANNUAL PHYSICAL EXAMS - DONAHUE & KOEPKE	Paid by Check #346726		11/02/2023	12/02/2023	12/07/2023		12/07/2023	573.00
Vendor 8968 - HSHS MEDICAL GROUP Totals									\$1,951.00
Vendor 1676 - Huelsmann Distributing Co Inc aka Car Chem									
341605	PW - SHOP - WHEEL WEIGHTS, CABLE TIES	Paid by Check #346614		11/20/2023	12/20/2023	11/30/2023		11/30/2023	102.37
Vendor 1676 - Huelsmann Distributing Co Inc aka Car Chem Totals									\$102.37
Vendor 2008 - Hughes Customat Inc									
79076	PW - PWC - MAT SERVICES	Paid by Check #346615		11/21/2023	12/21/2023	11/30/2023		11/30/2023	46.40
79080	PW - SWR - 8645 MAT SERVICES	Paid by Check #346615		11/21/2023	12/21/2023	11/30/2023		11/30/2023	39.35
Vendor 2008 - Hughes Customat Inc Totals									\$85.75
Vendor 398 - IL American Water Co									
2024-00000450	Acct 1025-210001671042	Paid by Check #346617		11/14/2023	12/08/2023	11/30/2023		11/30/2023	306.64
111723	Acct 1025-210001067308	Paid by Check #346616		11/17/2023	12/11/2023	11/30/2023		11/30/2023	589,195.01
Vendor 398 - IL American Water Co Totals									\$589,501.65
Vendor 1511 - IL Dept of Agriculture									
7E000078	OPD - PORTABLE SCALE RECERTIFICATIONS	Paid by Check #346618		11/06/2023	12/06/2023	11/30/2023		11/30/2023	1,200.00
Vendor 1511 - IL Dept of Agriculture Totals									\$1,200.00
Vendor 404 - IL Dept of Transportation									
125831	PW - MFT - MILBURN SCHOOL RD PHASE 3 FINAL SHARE 10-00059-02-PV	Paid by Check #346619		11/01/2023	12/01/2023	11/30/2023		11/30/2023	87,128.13
Vendor 404 - IL Dept of Transportation Totals									\$87,128.13
Vendor 411 - IL EPA									



Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23
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
112723	PKS - ILR10ZDLD GENERAL PERMIT TO DISCHARGE STORM WATER	Paid by Check #346620		11/20/2023	12/22/2023	11/30/2023		11/30/2023	750.00
			Vendor 411 - IL EPA Totals			Invoices	1		\$750.00
Vendor 1229 - IL GIS Association									
1862	IT - ILGISA MEMBERSHIP THROUGH 12.31.24 - QUINN, C.	Paid by Check #346621		11/17/2023	12/31/2023	11/30/2023		11/30/2023	85.00
1864	IT - GIS MEMBERSHIP THROUGH 12.31.24 - QUALLS, K.	Paid by Check #346621		11/17/2023	12/31/2023	11/30/2023		11/30/2023	85.00
			Vendor 1229 - IL GIS Association Totals			Invoices	2		\$170.00
Vendor 5244 - IL Office of the State Fire Marshal									
5125140730	LIB - ELEVATOR CONVEYANCE CERTIFICATE 2023	Paid by Check #346727		12/04/2023	01/03/2024	12/07/2023		12/07/2023	125.00
			Vendor 5244 - IL Office of the State Fire Marshal Totals			Invoices	1		\$125.00
Vendor 11061 - Illinois Department of Healthcare & Family Svcs									
GEMT202234171	EMS - GEMT FY2023 - 07.01.22-06.30.23	Paid by Check #346728		11/15/2023	12/15/2023	12/07/2023		12/07/2023	143,151.70
			Vendor 11061 - Illinois Department of Healthcare & Family Svcs Totals			Invoices	1		\$143,151.70
Vendor 2154 - Int'l Assn/Prop & Evidence Inc									
LI990331	OPD - IAPE ANNUAL MEMBERSHIP - CLEMONS, E	Paid by Check #346622		11/08/2023	12/08/2023	11/30/2023		11/30/2023	65.00
			Vendor 2154 - Int'l Assn/Prop & Evidence Inc Totals			Invoices	1		\$65.00
Vendor 11572 - J S Held LLC									
12943	PKS - KCCC - LIMITED ABESTOS & LEAD TESTING	Paid by Check #346623		10/23/2023	11/22/2023	11/30/2023		11/30/2023	5,880.00
			Vendor 11572 - J S Held LLC Totals			Invoices	1		\$5,880.00
Vendor 9992 - Jackson Lewis PC									
8389344	ADMIN/PKS - LEGAL SERVICES FOR THE MONTH OF OCTOBER 2023	Paid by Check #346624		11/21/2023	12/21/2023	11/30/2023		11/30/2023	660.00
			Vendor 9992 - Jackson Lewis PC Totals			Invoices	1		\$660.00
Vendor 10120 - Jerry's Landscape Nursery Inc									
26149	PKS - WEED BARRIER AT ALL ABILITIES PLAYGROUND	Paid by Check #346625		10/02/2023	11/01/2023	11/30/2023		11/30/2023	178.00
			Vendor 10120 - Jerry's Landscape Nursery Inc Totals			Invoices	1		\$178.00
Vendor 10924 - Kane Mechanical Group LLC									
S-11469	PW - FACILITIES - CITY HALL HVAC SERVICE	Paid by Check #346626		11/14/2023	12/14/2023	11/30/2023		11/30/2023	396.58
S-11537	PW - FACILITIES - 2023 HVAC SERVICE	Paid by Check #346729		11/30/2023	12/30/2023	12/07/2023		12/07/2023	1,359.76
			Vendor 10924 - Kane Mechanical Group LLC Totals			Invoices	2		\$1,756.34
Vendor 558 - Kone Inc									



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23
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
871215025	PW - FACILITIES - CH ELEVATOR MAINTENANCE CONTRACT 12/23 - 02/24	Paid by Check #346730		12/01/2023	12/31/2023	12/07/2023		12/07/2023	645.78
			Vendor 558 - Kone Inc Totals			Invoices	1		\$645.78
Vendor 10131 - KRB EXCAVATION INC									
112823	PKS - CONCRETE WORK AT THE ALL ABILITIES PLAYGROUND	Paid by Check #346731		11/28/2023	12/28/2023	12/07/2023		12/07/2023	25,182.00
			Vendor 10131 - KRB EXCAVATION INC Totals			Invoices	1		\$25,182.00
Vendor 8370 - Sarah Lambaria									
ROGC20231205	PKS - REIMBURSEMENT FOR GREENERY DECORATIONS	Paid by Check #346732		12/05/2023	12/29/2023	12/07/2023		12/07/2023	42.29
			Vendor 8370 - Sarah Lambaria Totals			Invoices	1		\$42.29
Vendor 10812 - Law Enforcement Testing and Assessment LLC									
1005OFLN	OPD - GRADE & REPORT FOR SELF PROTECTED ENTRANCE EXAM	Paid by Check #346627		11/20/2023	12/20/2023	11/30/2023		11/30/2023	40.00
			Vendor 10812 - Law Enforcement Testing and Assessment LLC Totals			Invoices	1		\$40.00
Vendor 11042 - Lawn Mex Inc									
21287	CD - LAWN ABATEMENTS FROM OCTOBER 2023	Paid by Check #346628		11/07/2023	12/07/2023	11/30/2023		11/30/2023	600.00
21284	CD - LAWN ABATEMENTS FOR NOVEMBER 2023	Paid by Check #346628		11/16/2023	12/16/2023	11/30/2023		11/30/2023	500.00
			Vendor 11042 - Lawn Mex Inc Totals			Invoices	2		\$1,100.00
Vendor 11051 - LEAF Food Hub									
112723	PKS - VINE STREET MARKET SNAP	Paid by Check #346733		11/27/2023	12/29/2023	12/07/2023		12/07/2023	8.00
112723.1	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #346733		11/27/2023	12/29/2023	12/07/2023		12/07/2023	27.00
			Vendor 11051 - LEAF Food Hub Totals			Invoices	2		\$35.00
Vendor 544 - Leon Uniform Company Inc									
594840	OPD - UNIFORM - BADGES	Paid by Check #346734		11/16/2023	12/16/2023	12/07/2023		12/07/2023	315.00
			Vendor 544 - Leon Uniform Company Inc Totals			Invoices	1		\$315.00
Vendor 11504 - Liberty Apple Orchard, Inc.									
112723	PKS - VINE STREET MARKET SNAP	Paid by Check #346735		11/27/2023	12/29/2023	12/07/2023		12/07/2023	7.00
112723.1	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #346735		11/27/2023	12/29/2023	12/07/2023		12/07/2023	14.00
			Vendor 11504 - Liberty Apple Orchard, Inc. Totals			Invoices	2		\$21.00
Vendor 7592 - Liberty Store									
1102-2023	PW - UNIFORMS	Paid by Check #346629		11/02/2023	12/02/2023	11/30/2023		11/30/2023	8,742.30
			Vendor 7592 - Liberty Store Totals			Invoices	1		\$8,742.30
Vendor 10783 - Edwin Linson									
120423	PKS - VINE STREET MARKET MUSICIAN - INCONVENIENCE FEE	Paid by Check #346736		12/04/2023	12/29/2023	12/07/2023		12/07/2023	200.00



Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23
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 10783 - Edwin Linson Totals				Invoices	1	\$200.00
Vendor 7289 - Logic Inc									
INV169095	IT - WONDERWARE	Paid by Check #346630		11/10/2023	12/10/2023	11/30/2023		11/30/2023	23,110.00
			Vendor 7289 - Logic Inc Totals				Invoices	1	\$23,110.00
Vendor 4929 - MAC Electric Inc									
6398	PKS - LIGHTING INSTALLATION AT FSP BATHROOMS	Paid by Check #346631		11/02/2023	12/02/2023	11/30/2023		11/30/2023	2,013.00
6411	PKS - BLUE QUAD ELECTRICAL REPAIRS	Paid by Check #346631		11/15/2023	12/15/2023	11/30/2023		11/30/2023	345.00
			Vendor 4929 - MAC Electric Inc Totals				Invoices	2	\$2,358.00
Vendor 10377 - Mail Box Store									
145184	EMS - SHIPPING TO PANASONIC FOR LAPTOP	Paid by Check #346737		11/21/2023	12/21/2023	12/07/2023		12/07/2023	22.82
			Vendor 10377 - Mail Box Store Totals				Invoices	1	\$22.82
Vendor 10989 - Matchbox Design Group LLC									
6444	PKS - MONTHLY DESIGN SERVICES NOVEMBER 2023	Paid by Check #346632		11/15/2023	12/15/2023	11/30/2023		11/30/2023	750.00
			Vendor 10989 - Matchbox Design Group LLC Totals				Invoices	1	\$750.00
Vendor 3812 - Maxson Services									
3008073	PKS - REPLACE WATER HEATER AT HORTICULTURAL BLDG	Paid by Check #346633		11/09/2023	12/09/2023	11/30/2023		11/30/2023	1,364.76
			Vendor 3812 - Maxson Services Totals				Invoices	1	\$1,364.76
Vendor 11237 - McCoy Construction & Forestry Inc									
2286617	PW - SHOP - OIL FILTER, FLUID KIT, FOR JOHN DEERE 310SL	Paid by Check #346738		11/28/2023	12/28/2023	12/07/2023		12/07/2023	522.42
			Vendor 11237 - McCoy Construction & Forestry Inc Totals				Invoices	1	\$522.42
Vendor 593 - Mediclaims Inc									
23-6467	EMS - MONTHLY COLLECTION RECEIPTS	Paid by Check #346739		10/31/2023	11/20/2023	12/07/2023		12/07/2023	9,822.45
			Vendor 593 - Mediclaims Inc Totals				Invoices	1	\$9,822.45
Vendor 8609 - Menard Inc									
99790	PW - WWTP - BRASS ELBOW, CRASS COUPLING, 4" IOWA YARD HYDRANT	Paid by Check #346740		11/14/2023	12/14/2023	12/07/2023		12/07/2023	209.30
99865	PW - WWTP - BUILDING WIRE	Paid by Check #346634		11/15/2023	12/15/2023	11/30/2023		11/30/2023	250.00
00285	PW - CLOROX WIPES, CLEANER, TRASH BAGS, MICROWAVE, & REFRIGERATO	Paid by Check #346740		11/21/2023	12/21/2023	12/07/2023		12/07/2023	1,598.43
00324	PW - PROPASE, 2" BRASS BALL VALVE, WINDEX, CRAFT CASE	Paid by Check #346740		11/21/2023	12/21/2023	12/07/2023		12/07/2023	355.74
			Vendor 8609 - Menard Inc Totals				Invoices	4	\$2,413.47
Vendor 3228 - Midwest Industrial Supplies & Svcs									
23772	PW - UNIFORMS - VAN DRIEL, E.	Paid by Check #346741		11/28/2023	12/28/2023	12/07/2023		12/07/2023	110.50
23773	PW - UNIFORMS - STROH, A	Paid by Check #346741		11/28/2023	12/28/2023	12/07/2023		12/07/2023	110.50



Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23
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	3228 - Midwest Industrial Supplies & Svcs Totals			Invoices		2	\$221.00	
Vendor	619 - Midwest Municipal Supply									
2062472	PW - WTR - 1000' / 1"X100' TYPE COPPER TUBING	Paid by Check #346742		11/29/2023	12/29/2023	12/07/2023		12/07/2023	9,040.00	
2062526	PW - WTR - 50 / 1" CORP STOPS & 2 / 8" REPAIR CLAMPS	Paid by Check #346742		11/29/2023	12/29/2023	12/07/2023		12/07/2023	5,626.62	
		Vendor	619 - Midwest Municipal Supply Totals			Invoices		2	\$14,666.62	
Vendor	2137 - Millennia Professional Services of IL Ltd									
ME22034.02-5	PKS - COMMUNITY PARK IMPROVEMENTS REGIONAL TRAIL	Paid by Check #346635		11/21/2023	12/21/2023	11/30/2023		11/30/2023	11,978.00	
ME22034.03-6	PKS - COMMUNITY POOL IMPROVEMENTS - MEMORIAL POOL COMPLEX	Paid by Check #346635		11/21/2023	12/21/2023	11/30/2023		11/30/2023	17,500.00	
		Vendor	2137 - Millennia Professional Services of IL Ltd Totals			Invoices		2	\$29,478.00	
Vendor	11485 - Mitchell1									
IB0176610	PW - SHOP - MONTHLY SUBSCRIPTION FOR ONLINE MANUALS	Paid by Check #346743		11/20/2023	12/20/2023	12/07/2023		12/07/2023	159.00	
			Vendor	11485 - Mitchell1 Totals			Invoices		1	\$159.00
Vendor	6766 - MTI Distributing Inc									
1402573-00	PKS - 50/AERATION TINES	Paid by Check #346636		08/25/2023	09/24/2023	11/30/2023		11/30/2023	1,261.72	
1411250-01	PKS - FRAME BRACKET	Paid by Check #346636		11/08/2023	12/08/2023	11/30/2023		11/30/2023	19.74	
1412244-00	PKS - SWITCH & BEDRACK MOUNT GRIP FOR CARTS	Paid by Check #346636		11/21/2023	12/21/2023	11/30/2023		11/30/2023	212.51	
		Vendor	6766 - MTI Distributing Inc Totals			Invoices		3	\$1,493.97	
Vendor	3339 - Municipal Emergency Svcs									
IN1959566	FD - SCBA REGULATOR FLOW TEST, BEARING, ORING, & REPAIRS	Paid by Check #346744		11/07/2023	12/07/2023	12/07/2023		12/07/2023	73.39	
		Vendor	3339 - Municipal Emergency Svcs Totals			Invoices		1	\$73.39	
Vendor	11567 - Next Gen Concrete LLC									
1051	PW - WATER QUALITY IMPROVEMENTS - KYLE WATER TOWER	Paid by Check #346637		11/14/2023	12/14/2023	11/30/2023		11/30/2023	3,499.20	
1052	PW - WATER QUALITY IMPROVEMENTS - BOOSTER PUMP STATION	Paid by Check #346637		11/14/2023	12/14/2023	11/30/2023		11/30/2023	4,000.00	
1053	PW - WATER QUALITY IMPROVEMENTS - SEVEN HILLS WATER TOWER	Paid by Check #346637		11/14/2023	12/14/2023	11/30/2023		11/30/2023	3,499.20	
		Vendor	11567 - Next Gen Concrete LLC Totals			Invoices		3	\$10,998.40	
Vendor	4171 - NuWay Concrete Forms Troy LLC									
2350422	PW - STS - COPS, CARBIDE BIT, POWER STUD	Paid by Check #346638		11/21/2023	12/21/2023	11/30/2023		11/30/2023	195.17	



Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23
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 683 - O'Fallon Fire Dept		Vendor 4171 - NuWay Concrete Forms Troy LLC Totals				Invoices	1		\$195.17
111623	FD - REIMBURSEMENT OF JANITORIAL SUPPLIES - PAPER TOWELS,	Paid by Check #346745		11/16/2023	12/29/2023	12/07/2023		12/07/2023	107.12
		Vendor 683 - O'Fallon Fire Dept Totals				Invoices	1		\$107.12
Vendor 4282 - O'Fallon School District 90									
1151-195025	CD - REIMBURSEMENT TO DIST 90'S FOR STEERING WHEEL CVR PURCHASED	Paid by Check #346639		11/20/2023	12/22/2023	11/30/2023		11/30/2023	18.99
		Vendor 4282 - O'Fallon School District 90 Totals				Invoices	1		\$18.99
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-207436	PW - SHOP - PW UNIT #4 BATTERY	Paid by Check #346640		11/13/2023	12/13/2023	11/30/2023		11/30/2023	132.62
1151-207437	PW - SHOP - OPD UNIT #44 BATTERY	Paid by Check #346640		11/13/2023	12/13/2023	11/30/2023		11/30/2023	327.79
CM-1151-207500	PW - SHOP - CORE RETURNS	Paid by Check #346640		11/13/2023	12/13/2023	11/30/2023		11/30/2023	(44.00)
1151-207585	PW - SHOP - SODER, MINI TORCH, BUTANE, WIRE CONNECTORS	Paid by Check #346640		11/14/2023	12/14/2023	11/30/2023		11/30/2023	39.66
1151-207638	PW - SHOP - OPD UNIT #40 FAN ASSEMBLY	Paid by Check #346640		11/14/2023	12/14/2023	11/30/2023		11/30/2023	153.02
1151-207640	PW - SHOP - OPD UNIT #40 FUSE CASE	Paid by Check #346640		11/14/2023	12/14/2023	11/30/2023		11/30/2023	5.29
CM-1151-207733	PW - SHOP - RETURN WASHER PUMP, FAN ASSEMBLY, HEAD LIGHT	Paid by Check #346640		11/15/2023	12/15/2023	11/30/2023		11/30/2023	(271.01)
1151-207870	PW - SHOP - PW UNIT #45 AIR FILTER	Paid by Check #346640		11/16/2023	12/16/2023	11/30/2023		11/30/2023	52.81
1151-208020	PW - SHOP - OPD #29 BATTERY	Paid by Check #346640		11/17/2023	12/17/2023	11/30/2023		11/30/2023	170.17
1151-208039	PW - SHOP - EMS 1 AIR FILTER	Paid by Check #346640		11/17/2023	12/17/2023	11/30/2023		11/30/2023	15.83
1151-208040	PW - SHOP - 18/WIPER BLADES	Paid by Check #346640		11/17/2023	12/17/2023	11/30/2023		11/30/2023	188.10
CM-1151-208067	PW - SHOP - CORE RETURN	Paid by Check #346640		11/17/2023	12/17/2023	11/30/2023		11/30/2023	(22.00)
		Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals				Invoices	12		\$748.28
Vendor 10007 - Dave Paeth									
112723	PKS - VINE STREET MARKET SNAP	Paid by Check #346746		11/27/2023	12/29/2023	12/07/2023		12/07/2023	10.00
		Vendor 10007 - Dave Paeth Totals				Invoices	1		\$10.00
Vendor 9275 - Partek Solutions Inc									
27630	OPD - DIGITICKET PRINTER PAPER	Paid by Check #346641		11/20/2023	12/20/2023	11/30/2023		11/30/2023	608.24
		Vendor 9275 - Partek Solutions Inc Totals				Invoices	1		\$608.24
Vendor 11388 - Paycor									
INV05000692	PAYROLL SERVICES	Paid by Check #346747		11/30/2023	12/30/2023	12/07/2023		12/07/2023	5,407.00



Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23
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 9235 - PerkinElmer Health Sciences Inc			Vendor 11388 - Paycor Totals				Invoices	1	\$5,407.00
441093480	PW - LAB SUPPLIES - NEBULIZER ADJUSTABLE PLASTIC PIN	Paid by Check #346748		12/01/2023	12/31/2023	12/07/2023		12/07/2023	1,031.00
Vendor 9235 - PerkinElmer Health Sciences Inc Totals						Invoices	1		\$1,031.00
Vendor 736 - Petty Cash									
FIN-PC-DEC 2023	FINANCE - MILEAGE REIMBURSEMENT & LIEN RECORDINGS	Paid by Check #346749		12/05/2023	12/29/2023	12/07/2023		12/07/2023	289.62
Vendor 736 - Petty Cash Totals						Invoices	1		\$289.62
Vendor 7764 - Pioneer Manufacturing Co Inc									
INV909485	PKS - AEROSOL CHALK PAINT	Paid by Check #346750		12/02/2023	01/01/2024	12/07/2023		12/07/2023	1,275.56
Vendor 7764 - Pioneer Manufacturing Co Inc Totals						Invoices	1		\$1,275.56
Vendor 3530 - Pitney Bowes Purchase Power									
112623 DWNSTAIRS	Downstairs-Postage	Paid by Check #346642		11/26/2023	12/24/2023	11/30/2023		11/30/2023	1,005.00
112623 UPSTAIRS	PW/CD - POSTAGE	Paid by Check #346642		11/26/2023	12/24/2023	11/30/2023		11/30/2023	1,005.00
Vendor 3530 - Pitney Bowes Purchase Power Totals						Invoices	2		\$2,010.00
Vendor 9283 - Playground Guardian									
13576	PKS - PLAYGROUND INSPECITON SOFTWARE SUBSCRIPTION	Paid by Check #346643		10/30/2023	11/29/2023	11/30/2023		11/30/2023	1,500.00
Vendor 9283 - Playground Guardian Totals						Invoices	1		\$1,500.00
Vendor 10351 - Quadrant Design Inc									
22067	PW - NEW BUILDING AT 8645	Paid by Check #346644		11/21/2023	12/21/2023	11/30/2023		11/30/2023	4,052.50
Vendor 10351 - Quadrant Design Inc Totals						Invoices	1		\$4,052.50
Vendor 4854 - R.A.D. Systems									
24RCT 3584	OPD - RAD LICENSE RENEWAL - STEWART N	Paid by Check #346751		11/28/2023	12/31/2023	12/07/2023		12/07/2023	75.00
Vendor 4854 - R.A.D. Systems Totals						Invoices	1		\$75.00
Vendor 836 - Red-E-Mix LLC									
894806	PW - STS - 2 CY 186 AZALEA CT	Paid by Check #346645		11/06/2023	12/06/2023	11/30/2023		11/30/2023	399.00
894876	PW - MFT - 3CY 20 SHADOWBROOK	Paid by Check #346645		11/07/2023	12/07/2023	11/30/2023		11/30/2023	498.00
894957	PW - MFT - 3 CY 711 DUSTIN LN	Paid by Check #346645		11/08/2023	12/08/2023	11/30/2023		11/30/2023	498.00
895209	PW - STS - 5.25 CY 301 WESTMINISTER DR	Paid by Check #346645		11/14/2023	12/14/2023	11/30/2023		11/30/2023	740.25
895646	PW - FACILITIES - 2 CY @ CENTRAL PARK & GREEN MOUNT RD	Paid by Check #346752		11/28/2023	12/28/2023	12/07/2023		12/07/2023	417.00
Vendor 836 - Red-E-Mix LLC Totals						Invoices	5		\$2,552.25
Vendor 791 - Rejis Commission									
519676	MECOM - TELETYPE COMPUTER SERVICES 11.1.23 - 11.30.23	Paid by Check #346753		11/20/2023	12/20/2023	12/07/2023		12/07/2023	250.00
Vendor 791 - Rejis Commission Totals						Invoices	1		\$250.00
Vendor 6934 - Ressler & Associates Inc									



Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23
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
9393-IL	PW - WWTP - QUARTZ SLEEVES	Paid by Check #346646		11/13/2023	12/13/2023	11/30/2023			1,034.53
		Vendor 6934 - Ressler & Associates Inc Totals				Invoices	1		\$1,034.53
Vendor 11158 - River City Construction LLC									
INVOICE 14	PW - WWTP PHASE 2 CONSTRUCTION	Paid by Check #346754		12/05/2023	01/04/2024	12/07/2023		12/07/2023	1,202,478.26
		Vendor 11158 - River City Construction LLC Totals				Invoices	1		\$1,202,478.26
Vendor 11242 - Rachel Roberts									
10018	PKS - INSTRUCTOR - YOGA FALL 223	Paid by Check #346647		11/20/2023	12/20/2023	11/30/2023		11/30/2023	588.00
		Vendor 11242 - Rachel Roberts Totals				Invoices	1		\$588.00
Vendor 10272 - Roots Professional Stump Grinding, Inc.									
1496	PKS - TREE REMOVAL 901 THRONBURY PLACE	Paid by Check #346648		10/11/2023	11/10/2023	11/30/2023		11/30/2023	2,100.00
		Vendor 10272 - Roots Professional Stump Grinding, Inc. Totals				Invoices	1		\$2,100.00
Vendor 823 - Sams Club									
112023	FOOD, PAPER PLATES, KLEENEX, HOT DOG BUNS, SOUR CREAM,	Paid by Check #346649		11/20/2023	12/08/2023	11/30/2023		11/30/2023	363.89
		Vendor 823 - Sams Club Totals				Invoices	1		\$363.89
Vendor 835 - Schulte Supply Inc									
S1207363.001	PW - WTR - 2 / 5 1/4" COLLISION KIT	Paid by Check #346755		11/28/2023	12/28/2023	12/07/2023		12/07/2023	605.20
S1207967.003	PW - WTR - 1,000 / 1"X100' TYPE K SOFT COPPER ROLL	Paid by Check #346755		11/28/2023	12/28/2023	12/07/2023		12/07/2023	7,250.00
		Vendor 835 - Schulte Supply Inc Totals				Invoices	2		\$7,855.20
Vendor 11520 - Lauren Schwartz									
113723	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #346756		11/27/2023	12/29/2023	12/07/2023		12/07/2023	10.00
		Vendor 11520 - Lauren Schwartz Totals				Invoices	1		\$10.00
Vendor 844 - Secretary of State									
112123	PW - STS - REPLACEMENT OF LOST MUNICIPAL LICENSE PLATES	Paid by Check #346650		11/21/2023	12/21/2023	11/30/2023		11/30/2023	36.00
		Vendor 844 - Secretary of State Totals				Invoices	1		\$36.00
Vendor 845 - Secretary of State									
N 6521-866-6	PKS - ANNUAL REPORT GENERAL NOT FOR PROFIT CORPORATION ACT 2023	Paid by Check #346757		10/29/2021	11/01/2023	12/07/2023		12/07/2023	13.00
		Vendor 845 - Secretary of State Totals				Invoices	1		\$13.00
Vendor 981 - Sentinel Emergency Solutions LLC									
26084	FD - ELECTRONIC THROTTLE	Paid by Check #346758		11/14/2023	12/14/2023	12/07/2023		12/07/2023	672.16
		Vendor 981 - Sentinel Emergency Solutions LLC Totals				Invoices	1		\$672.16
Vendor 857 - Shiloh Valley Equip Co									



Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23
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
01-133556	PW - SWR - BOOM MOWER FRONT CHAIN ASSEMBLY & ADAPTER	Paid by Check #346759		12/04/2023	01/03/2024	12/07/2023		12/07/2023	296.31
Vendor 857 - Shiloh Valley Equip Co Totals									Invoices 1 <u>\$296.31</u>
Vendor 8959 - Shred-It USA LLC/Stericycle									
8005392771	City Hall - Professional Shredding	Paid by Check #346760		11/25/2023	12/25/2023	12/07/2023		12/07/2023	134.60
Vendor 8959 - Shred-It USA LLC/Stericycle Totals									Invoices 1 <u>\$134.60</u>
Vendor 9020 - Sirchie Acquisition Company LLC									
0618135-IN	OPD - GUN EVIDENCE BOXES	Paid by Check #346651		11/02/2023	12/02/2023	11/30/2023		11/30/2023	104.12
Vendor 9020 - Sirchie Acquisition Company LLC Totals									Invoices 1 <u>\$104.12</u>
Vendor 11577 - Sodexo Inc & Affiliates									
240058	OPD - BREAKFAST WITH SANTA EVENT	Paid by Check #346761		11/27/2023	12/27/2023	12/07/2023		12/07/2023	1,500.00
Vendor 11577 - Sodexo Inc & Affiliates Totals									Invoices 1 <u>\$1,500.00</u>
Vendor 11550 - Spare Thyme Farms LLC									
112723	PKS - VINE STREET MARKET SNAP	Paid by Check #346762		11/27/2023	12/29/2023	12/07/2023		12/07/2023	10.00
112723.1	PKS - VINE STREET MARKET LINK MATCH	Paid by Check #346762		11/27/2023	12/29/2023	12/07/2023		12/07/2023	29.00
Vendor 11550 - Spare Thyme Farms LLC Totals									Invoices 2 <u>\$39.00</u>
Vendor 3300 - Spectrum Enterprise									
173483101111423	Acct 173483101	Paid by Check #346652		11/14/2023	12/14/2023	11/30/2023		11/30/2023	1,820.94
Vendor 3300 - Spectrum Enterprise Totals									Invoices 1 <u>\$1,820.94</u>
Vendor 2474 - St Clair Bowl									
7042	PKS - SCHOOL'S OUT TRIP	Paid by Check #346653		11/15/2023	12/15/2023	11/30/2023		11/30/2023	111.00
Vendor 2474 - St Clair Bowl Totals									Invoices 1 <u>\$111.00</u>
Vendor 903 - St Clair Service Co									
8018833	PKS - 236 GALLONS DIESELEX GOLD	Paid by Check #346654		11/14/2023	12/25/2023	11/30/2023		11/30/2023	876.04
8018858	PW - WWTP - 1475 GALLONS DIESELEX GOLD FOR GENERATORS	Paid by Check #346654		11/15/2023	12/25/2023	11/30/2023		11/30/2023	5,475.21
8018901	PW - 684 GALLONS DIESELEX GOLD	Paid by Check #346763		11/21/2023	12/25/2023	12/07/2023		12/07/2023	2,599.88
Vendor 903 - St Clair Service Co Totals									Invoices 3 <u>\$8,951.13</u>
Vendor 4428 - St Vincent DePaul Society									
111723	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346655		11/17/2023	12/22/2023	11/30/2023		11/30/2023	544.52
112423	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346655		11/24/2023	12/22/2023	11/30/2023		11/30/2023	670.69
12123	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #346764		12/01/2023	12/29/2023	12/07/2023		12/07/2023	635.09
Vendor 4428 - St Vincent DePaul Society Totals									Invoices 3 <u>\$1,850.30</u>
Vendor 10984 - Staples Inc									



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23
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
3551718543	CD - SHARPIE HIGHLIGHTERS	Paid by Check #346765		11/01/2023	12/01/2023	12/07/2023		12/07/2023	16.91
3552089472	OPD - 2/INK CARTRIDGES	Paid by Check #346656		11/07/2023	12/07/2023	11/30/2023		11/30/2023	215.46
3552153545	UB - RUBBING ALCOHOL	Paid by Check #346765		11/08/2023	12/08/2023	12/07/2023		12/07/2023	7.89
3552286560	CD - INK CARTRIDGES	Paid by Check #346656		11/10/2023	12/10/2023	11/30/2023		11/30/2023	85.36
3552517403	OPD - CARDSTOCK, PENS, INK CARTRIDGES	Paid by Check #346656		11/14/2023	12/14/2023	11/30/2023		11/30/2023	133.46
3552517404	UB/FIN - CALCULATOR ROLLER & INK CARTRIDGES	Paid by Check #346656		11/14/2023	12/14/2023	11/30/2023		11/30/2023	42.22
3552517405	CD - RACK WITH VARIED SIZED BINS	Paid by Check #346656		11/14/2023	12/14/2023	11/30/2023		11/30/2023	449.79
3552619955	ADMIN - LABELS FOR THE MAYOR'S HOLIDAY CARDS	Paid by Check #346656		11/15/2023	12/15/2023	11/30/2023		11/30/2023	58.04
3552900266	ADMIN - INK & WIPES	Paid by Check #346656		11/18/2023	12/18/2023	11/30/2023		11/30/2023	50.96
3553051652	PW - WTR/STS - LABEL TAPES, POST IT NOTES, STENO BOOKS	Paid by Check #346656		11/22/2023	12/22/2023	11/30/2023		11/30/2023	64.75
3553397641	ADMIN - MESH FILE STORAGE	Paid by Check #346656		11/25/2023	12/25/2023	11/30/2023		11/30/2023	39.68
3553750461	CITY HALL COPY PAPER	Paid by Check #346765		11/30/2023	12/30/2023	12/07/2023		12/07/2023	381.60
3553750462	FINANCE - PRINTER CARTRIDGE	Paid by Check #346765		11/30/2023	12/30/2023	12/07/2023		12/07/2023	175.75
Vendor 10984 - Staples Inc Totals						Invoices	13		\$1,721.87
Vendor 11584 - Statewide Publishing LLC									
937714-20	CD - PUBLICATION OF LEAGLE NOTICE FOR DEMOLITION OF 114 W 4TH ST	Paid by Check #346766		11/29/2023	12/29/2023	12/07/2023		12/07/2023	550.00
Vendor 11584 - Statewide Publishing LLC Totals						Invoices	1		\$550.00
Vendor 922 - Steven Mueller Florist									
120123	ADMIN - FUNERAL FLOWERS - COSTELLO	Paid by Check #346767		12/01/2023	12/31/2023	12/07/2023		12/07/2023	63.00
Vendor 922 - Steven Mueller Florist Totals						Invoices	1		\$63.00
Vendor 4934 - Stryker Sales LLC									
9205040854	EMS - REPAIRS TO COVER, SIDE	Paid by Check #346768		11/15/2023	12/15/2023	12/07/2023		12/07/2023	416.00
Vendor 4934 - Stryker Sales LLC Totals						Invoices	1		\$416.00
Vendor 1701 - SumnerOne Leasing									
3770138	PKS - S1CN29537-01 Monthly Payment	Paid by Check #346657		11/27/2023	12/27/2023	11/30/2023		11/30/2023	112.33
3772934	Eng-Contract S1CN27568-01 Lease Pmt	Paid by Check #346769		11/29/2023	12/29/2023	12/07/2023		12/07/2023	256.41
3779270	Lease 7-00206 - 12.05.23 - 01.04.24	Paid by Check #346770		12/05/2023	01/04/2024	12/07/2023		12/07/2023	2,639.78
Vendor 1701 - SumnerOne Leasing Totals						Invoices	3		\$3,008.52
Vendor 9143 - SUNBELT RENTALS INC									
146546135-0001	PKS - AIR COMPRESSOR HOSE FOR BATHROOM WINTERIZATION	Paid by Check #346658		11/03/2023	12/03/2023	11/30/2023		11/30/2023	40.25
Vendor 9143 - SUNBELT RENTALS INC Totals						Invoices	1		\$40.25



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23
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 6987 - Swansea Rural King									
A15636/6	PW - SHOP - COUPLERS, ADAPTERS, TEES, HOSES, REDUCERS	Paid by Check #346659		10/27/2023	12/22/2023	11/30/2023		11/30/2023	151.28
A16479/6	PW - SHOP - SUCTION HOSE & POLY HOSE	Paid by Check #346659		10/30/2023	12/22/2023	11/30/2023		11/30/2023	31.52
Vendor 6987 - Swansea Rural King Totals							Invoices	2	<u>\$182.80</u>
Vendor 1997 - Szwedo, Mike									
120423	PKS - HOME FOR THE HOLIDAYS MARKET MUSICIAN 12.08.23	Paid by Check #346771		12/04/2023	12/29/2023	12/07/2023		12/07/2023	300.00
Vendor 1997 - Szwedo, Mike Totals							Invoices	1	<u>\$300.00</u>
Vendor 946 - Teklab Inc									
297980	PW - EAST SIDE JERSEY DAIRY - SAMPLES OF 11.15.23	Paid by Check #346660		11/15/2023	12/15/2023	11/30/2023		11/30/2023	2,368.62
297983	PW - PRAIRIE FARMS TESTING 10.02.23 - 10.31.23	Paid by Check #346660		11/15/2023	12/15/2023	11/30/2023		11/30/2023	7,262.70
298094	PW - WWTP - SUBCONTRACTING ON SAMPLES RECEIVED 11.07.23	Paid by Check #346660		11/17/2023	12/17/2023	11/30/2023		11/30/2023	1,200.00
298427	PW - EAST SIDE JERSEY DAIRY - SAMPLES OF 11.27.23	Paid by Check #346660		11/27/2023	12/27/2023	11/30/2023		11/30/2023	1,579.08
Vendor 946 - Teklab Inc Totals							Invoices	4	<u>\$12,410.40</u>
Vendor 970 - Thouvenot Wade & Moerchen Inc									
81822	PW - OGLES CREEK BIKE TRAIL - SVCS 09.08.23 - 10.05.23	Paid by Check #346661		10/26/2023	11/25/2023	11/30/2023		11/30/2023	1,771.50
Vendor 970 - Thouvenot Wade & Moerchen Inc Totals							Invoices	1	<u>\$1,771.50</u>
Vendor 11062 - Trojan Technologies Group ULC									
200/18107	PW - WWTP - HOSES	Paid by Check #346662		11/17/2023	12/17/2023	11/30/2023		11/30/2023	952.49
200/18228	PW - SWR - FREIGHT CHARGES FOR INV 200/18107	Paid by Check #346662		11/21/2023	12/21/2023	11/30/2023		11/30/2023	530.92
Vendor 11062 - Trojan Technologies Group ULC Totals							Invoices	2	<u>\$1,483.41</u>
Vendor 1508 - UMB Bank NA									
961449	FINANCE - SERVICE CHARGES 11.1.23 - 10.31.24	Paid by Check #346773		11/08/2023	12/08/2023	12/07/2023		12/07/2023	318.00
961456	FINANCE - SERVICE CHARGES 11.1.23 - 10.31.24	Paid by Check #346772		11/08/2023	12/08/2023	12/07/2023		12/07/2023	318.00
Vendor 1508 - UMB Bank NA Totals							Invoices	2	<u>\$636.00</u>
Vendor 1005 - USA Blue Book									
INV00203651	PW - LAB SUPPLIES - BOTTLE NALGENE HDPE	Paid by Check #346774		11/22/2023	12/22/2023	12/07/2023		12/07/2023	806.80
INV00204081	PW - LAB SUPPLIES - MAGNESIUM CHLORIDE, GLUCOSE-GLUTAMIC ACID,	Paid by Check #346774		11/27/2023	12/27/2023	12/07/2023		12/07/2023	2,313.78
INV00209618	PW - LAB SUPPLIES - GLOVES	Paid by Check #346774		12/01/2023	12/31/2023	12/07/2023		12/07/2023	342.00
Vendor 1005 - USA Blue Book Totals							Invoices	3	<u>\$3,462.58</u>
Vendor 10078 - Validity Screening Solutions									



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23
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
235247	HR - NEW EMPLOYEE BACKGROUND SCREENINGS	Paid by Check #346775		09/01/2023	10/01/2023	12/07/2023		12/07/2023	2,807.00
238275	HR - NEW EMPLOYEE BACKGROUND SCREENINGS	Paid by Check #346775		12/01/2023	12/31/2023	12/07/2023		12/07/2023	164.00
Vendor 10078 - Validity Screening Solutions Totals								Invoices 2	\$2,971.00
Vendor 1008 - Vandevanter Engineering									
5579687	PW - SWR - KIT GROMMET REPLACEMENT	Paid by Check #346776		11/30/2023	12/14/2023	12/07/2023		12/07/2023	360.00
5579894	PW - SWR - SEARING, NITRILE, STATIONARY	Paid by Check #346776		12/04/2023	12/18/2023	12/07/2023		12/07/2023	700.00
Vendor 1008 - Vandevanter Engineering Totals								Invoices 2	\$1,060.00
Vendor 4101 - Verizon Wireless									
9949844171	Monthly Cell Phone Charges	Paid by Check #346777		11/30/2023	12/13/2023	12/07/2023		12/07/2023	7,681.82
Vendor 4101 - Verizon Wireless Totals								Invoices 1	\$7,681.82
Vendor 9869 - Wade's Reliable Lawncare & Landscaping									
114957	PW - FACILITIES - INSTALLATION OF CHRISTMAS LIGHTS CH & GM	Paid by Check #346663		11/16/2023	12/16/2023	11/30/2023		11/30/2023	6,900.00
Vendor 9869 - Wade's Reliable Lawncare & Landscaping Totals								Invoices 1	\$6,900.00
Vendor 11551 - Zi Teng Wang									
120423	PKS - HOME FOR THE HOLIDAY'S MARKET MAGICIAN 12.08.23	Paid by Check #346778		12/04/2023	12/29/2023	12/07/2023		12/07/2023	600.00
Vendor 11551 - Zi Teng Wang Totals								Invoices 1	\$600.00
Vendor 8740 - Warning Lites of Southern Illinois LLC									
30559	PW - STS - 4/LED STROBE LIGHTS	Paid by Check #346664		11/07/2023	12/07/2023	11/30/2023		11/30/2023	391.80
30611	PW - STS - UNIFORMS - RAIN JACKETS, RAIN PANTS/BIBS	Paid by Check #346779		11/22/2023	12/22/2023	12/07/2023		12/07/2023	723.60
Vendor 8740 - Warning Lites of Southern Illinois LLC Totals								Invoices 2	\$1,115.40
Vendor 7812 - Weiss Monument Works Inc									
31168.1	ADMIN - BALANCE DUE FOR COLUMBARIUMS	Paid by Check #346665		11/15/2023	12/22/2023	11/30/2023		11/30/2023	15,872.50
Vendor 7812 - Weiss Monument Works Inc Totals								Invoices 1	\$15,872.50
Vendor 10867 - WEX Health Inc									
0001840888-IN	HR - COBRA INSURANCE OCTOBER 2023	Paid by Check #346780		10/31/2023	11/30/2023	12/07/2023		12/07/2023	191.80
Vendor 10867 - WEX Health Inc Totals								Invoices 1	\$191.80
Vendor 3456 - Tawnya White									
9989	PKS - INSTRUCTOR - KINDERGYN FALL 2023	Paid by Check #346666		11/20/2023	12/20/2023	11/30/2023		11/30/2023	210.00
Vendor 3456 - Tawnya White Totals								Invoices 1	\$210.00
Vendor 11427 - WHKS & Co.									



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23

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
49783	PW - LEAD SERVICE LINE INVENTORY SERVICES 10.07.23 - 11.03.23	Paid by Check #346667		11/15/2023	12/15/2023	11/30/2023		11/30/2023	3,300.00
			Vendor 11427 - WHKS & Co. Totals			Invoices	1		\$3,300.00
Vendor 10006 - Wilke Truck Service Inc									
57056	PKS - TRAP ROCK FOR ISLANDS	Paid by Check #346668		11/10/2023	12/10/2023	11/30/2023		11/30/2023	1,306.80
			Vendor 10006 - Wilke Truck Service Inc Totals			Invoices	1		\$1,306.80
Vendor 698 - Winsupply O'Fallon IL Co									
352785-00	PW - WWTP - GREASE GUN KIT	Paid by Check #346669		09/06/2023	10/20/2023	11/30/2023		11/30/2023	285.00
352204-02	PW - WTR - JOBSITE FAN, PVC 40 CAP	Paid by Check #346669		09/14/2023	10/20/2023	11/30/2023		11/30/2023	107.98
353097-03	PW - WWTP - PVC 90 ST ELL	Paid by Check #346669		09/15/2023	10/20/2023	11/30/2023		11/30/2023	7.22
353402-02	PKS - BALL VALVE FOR COMMUNITY PARK BATHROOM	Paid by Check #346669		09/15/2023	10/20/2023	11/30/2023		11/30/2023	5.78
353819-00	PW - SWR - LATERAL REPLACEMENT 710 VICTORIA LN	Paid by Check #346669		09/20/2023	10/20/2023	11/30/2023		11/30/2023	425.82
353977-00	PW - WTR - DUCK BUTTER PIPE LUBRICANT, SWAB APPLICATOR	Paid by Check #346669		09/22/2023	10/20/2023	11/30/2023		11/30/2023	94.02
354102-02	PKS - ICE MAHCINE VALVE	Paid by Check #346669		09/25/2023	11/20/2023	11/30/2023		11/30/2023	10.60
CM-354158-00	PW - SWR - RETURNS COUPLING, TEES, PIPE CLAMP HANGER	Paid by Check #346669		09/25/2023	10/20/2023	11/30/2023		11/30/2023	(22.05)
354119-02	PW - WTR - 1/2 COMPACT FRIC	Paid by Check #346669		09/26/2023	11/20/2023	11/30/2023		11/30/2023	226.86
354200-00	PKS - TOILET FLUSH VALVE SOCCER BATHROOM	Paid by Check #346669		09/26/2023	11/20/2023	11/30/2023		11/30/2023	95.00
354420-00	PW - SWR - PE PIPE, PVC PRIMER, PVC CEMENT, COUPLER	Paid by Check #346669		09/28/2023	11/20/2023	11/30/2023		11/30/2023	136.42
354423-00	PW - SWR - MAX ADAPTERS	Paid by Check #346669		09/28/2023	11/20/2023	11/30/2023		11/30/2023	146.54
354748-00	PW - SWR - LATERAL REPLACEMENT 302 S AUGUSTA	Paid by Check #346669		10/03/2023	11/20/2023	11/30/2023		11/30/2023	1,386.98
354770-00	PW WTR - PACKOUT TOOL BOX	Paid by Check #346669		10/03/2023	11/20/2023	11/30/2023		11/30/2023	73.00
354868-00	PW - SWR - LATERAL REPLACEMENT 38 WHITETAIL	Paid by Check #346669		10/04/2023	11/20/2023	11/30/2023		11/30/2023	421.00
354877-01	PW - SWR - LATERAL REPLACEMENT 302 S AUGUSTA	Paid by Check #346669		10/04/2023	11/20/2023	11/30/2023		11/30/2023	99.64
CM-355594-01	PW - SWR - SADDLE TEE, SADDLE WYE, PE PIPE, BUSHING	Paid by Check #346669		10/12/2023	11/20/2023	11/30/2023		11/30/2023	(515.06)
355756-00	PW - WTR - LP REPLACEMENT TANK, COMP SLEEVE, ADAPTER	Paid by Check #346669		10/16/2023	11/20/2023	11/30/2023		11/30/2023	108.66
355649-01	PKS - TSPUD BOWL SOCCER BATHROOM	Paid by Check #346669		10/17/2023	11/20/2023	11/30/2023		11/30/2023	271.20
355691-00	PW - SWR - 6 PC TOOL KIT	Paid by Check #346669		10/17/2023	11/20/2023	11/30/2023		11/30/2023	595.00
355692-00	PW - WATER - TRANSFER PUMP TOOL	Paid by Check #346669		10/17/2023	11/20/2023	11/30/2023		11/30/2023	255.84
3556831-01	PW - FACILITIES - TOOL COMBO KIT	Paid by Check #346669		10/20/2023	11/20/2023	11/30/2023		11/30/2023	1,039.00



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 11/30/23 - 12/13/23

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
356252-00	PW - WTR - LF PROPRESS BALL VALVE	Paid by Check #346669		10/20/2023	11/20/2023	11/30/2023		11/30/2023	230.84
35652100	PW - WTR - MALE ADAPTER, REAMING PEN, BRASS BALL VALVE	Paid by Check #346669		10/25/2023	11/20/2023	11/30/2023		11/30/2023	866.88
356694-00	PW - FACILITIES - URINAL REPAIR KIT, CLOS REPAIR KIT, VB REPAIR	Paid by Check #346669		10/26/2023	12/20/2023	11/30/2023		11/30/2023	75.18
356754-00	PKS - HANDLE ASSEMBLY FOR SOCCER BATHROOM	Paid by Check #346669		10/27/2023	12/20/2023	11/30/2023		11/30/2023	42.56
356866-00	PW - SWR - ALUMINUM PIPE WRENCH	Paid by Check #346669		10/30/2023	12/20/2023	11/30/2023		11/30/2023	120.10
356868-00	PW - SWR - LATERAL REPLACEMENT 519 JOY DR	Paid by Check #346669		10/30/2023	12/20/2023	11/30/2023		11/30/2023	670.03
356873-00	PW - SWR - LATERAL REPLACEMENT 519 JOY DR	Paid by Check #346669		10/30/2023	12/20/2023	11/30/2023		11/30/2023	231.23
357110-01	PW - WWTP - EZH2O WATER CLEAR KIT	Paid by Check #346669		11/01/2023	12/20/2023	11/30/2023		11/30/2023	1,383.96
357123-00	PW - WWTP - CLEANOUT OVERS, LAVATORY FAUCET, EXPANSION TANK, P-T	Paid by Check #346669		11/01/2023	12/20/2023	11/30/2023		11/30/2023	1,069.18
357166-00	PW - WWTP - P-TRAP INSUATED	Paid by Check #346669		11/01/2023	12/20/2023	11/30/2023		11/30/2023	51.86
357464-00	PW - WTR - COUPLER & MTL HDL PRESS	Paid by Check #346669		11/06/2023	12/20/2023	11/30/2023		11/30/2023	115.32
358016-00	PW - SWR - LATERAL REPLACEMENT 906 HOLLIDAY	Paid by Check #346669		11/14/2023	12/20/2023	11/30/2023		11/30/2023	829.55
358038-00	PW - SWR - LATERAL REPLACEMENT 610 HOLIDAY	Paid by Check #346669		11/14/2023	12/20/2023	11/30/2023		11/30/2023	33.25
358063-00	PW - SWR - LATERAL REPLACEMENT 319 W MONROE	Paid by Check #346669		11/14/2023	12/20/2023	11/30/2023		11/30/2023	1,043.75
358064-00	PW - SWR - LATERAL REPLACEMENT 319 W MONROE	Paid by Check #346669		11/14/2023	12/20/2023	11/30/2023		11/30/2023	139.45
358071-00	PW - FACILITIES - PACKOUT TOOL BOX & ORGANIZER	Paid by Check #346781		11/14/2023	12/20/2023	12/07/2023		12/07/2023	111.00
357281-00	PW - WWTP - PROPRESS, CLEANOUT COVER, CONNECTOR,	Paid by Check #346669		11/20/2023	12/20/2023	11/30/2023		11/30/2023	91.56
		Vendor 698 - Winsupply O'Fallon IL Co Totals				Invoices	39		\$12,360.15
Vendor 2867 - Wireless USA									
296085	MECOM - SERVICE AGREEMENT FOR DECEMBER 2023	Paid by Check #346782		11/20/2023	12/20/2023	12/07/2023		12/07/2023	1,490.00
		Vendor 2867 - Wireless USA Totals				Invoices	1		\$1,490.00
Vendor 8767 - Wright Express									
93672445	Monthly Fuel Charges	Paid by Check #346783		11/30/2023	12/26/2023	12/07/2023		12/07/2023	32,258.28
		Vendor 8767 - Wright Express Totals				Invoices	1		\$32,258.28
		Grand Totals				Invoices	372		\$2,772,962.25