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: February 15, 2024
Subject: Invoices Paid from 02.01.2024 – 02.14.2024
Amount: $643,605.94, Warrant: #530

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for February 20, 2024, in the amount of $643,605.94. 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 February 20, 2024
Warrant #530

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

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Herb Roach, Mayor

ATTEST:

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Jerry Mouser, City Clerk

255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/14/24
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 **5429 - Advertiser Press Co**									
14703	FD - BUSINESS CARDS - STOCKSTROM	Paid by Check #347457		01/24/2024	02/23/2024	02/08/2024		02/08/2024	40.00
			Vendor **5429 - Advertiser Press Co** Totals			Invoices		1	$40.00
Vendor **2883 - Airgas USA LLC**									
9145831490	EMS - MEDICAL USE OXYGEN	Paid by Check #347458		01/10/2024	02/09/2024	02/08/2024		02/08/2024	601.96
			Vendor **2883 - Airgas USA LLC** Totals			Invoices		1	$601.96
Vendor **5452 - Amazon**									
161X-3WMG-FXLQ	IT - NETWORK FIBER SUPPLEIS & CAR CHARGER	Paid by Check #347459		01/15/2024	02/14/2024	02/08/2024		02/08/2024	306.63
1CCX-HF1F-TXWK	OPD - LAMINATED TAPE,	Paid by Check #347459		01/17/2024	02/16/2024	02/08/2024		02/08/2024	46.88
1GLH-D44K-3D49	OPD - POST IT NOTES, CLEANING CLOTHS,	Paid by Check #347459		01/22/2024	02/21/2024	02/08/2024		02/08/2024	41.35
19H3-GCVC-3YRD	PKS - LACROSSE MOUTHGUARD, STACKIN BINS, LANYARD, FIRST AID KIT	Paid by Check #347459		01/25/2024	02/24/2024	02/08/2024		02/08/2024	170.53
1TNR-36J4-H7VC	PKS - GIFT BAGS FOR SWEETHEART DANCE	Paid by Check #347459		01/25/2024	02/24/2024	02/08/2024		02/08/2024	39.98
1FCY-3GRL-7LHY	HR - SHEET PROTECTORS, SHELVING, BINDERS	Paid by Check #347459		01/28/2024	02/27/2024	02/08/2024		02/08/2024	54.55
1F4H-9HJH-F97Q	FD - 12 @ SILICONE LUBRICANT, 2 @ STRUTS, GIFT BASKET, TABLE RUN	Paid by Check #347459		01/31/2024	03/01/2024	02/08/2024		02/08/2024	249.32
			Vendor **5452 - Amazon** Totals			Invoices		7	$909.24
Vendor **43 - Ameren Illinois**									
011724 EQUIP	PKS - 9249730412 - Pool-Electric Equip Rental	Paid by Check #347460		01/17/2024	03/18/2024	02/08/2024		02/08/2024	23.96
011724 GRANGE	PKS - 4338142063 - 209 E 5TH ST, GRANGE	Paid by Check #347467		01/17/2024	03/18/2024	02/08/2024		02/08/2024	215.43
011724 GRASSLAND	STS - 0784022012 - GRASSLAND TRACE LIGHTING	Paid by Check #347461		01/17/2024	03/18/2024	02/08/2024		02/08/2024	58.15
011724 LINC SIG	PW - STS - 1907126031 1403 S LINCOLN SIGNAL	Paid by Check #347465		01/17/2024	03/18/2024	02/08/2024		02/08/2024	22.86
011724 N DANCER	PW - SWR - 7023872812 - 1202 Northern Dancer	Paid by Check #347466		01/17/2024	03/18/2024	02/08/2024		02/08/2024	55.32
011724 REG LPR	OPD - 1501060021 115 REGENCY PK - LPR	Paid by Check #347462		01/17/2024	03/18/2024	02/08/2024		02/08/2024	37.82
011824 SAV HILLS	PW - MFT - SAVANNAH HILLS BLVD	Paid by Check #347472		01/18/2024	03/18/2024	02/08/2024		02/08/2024	23.98
012224 8645	SWR - 1683029367 8645 HWY 50 #4	Paid by Check #347471		01/22/2024	03/22/2024	02/08/2024		02/08/2024	309.46
012324 GUN RANGE	PD-Elec Chgs, Acct 3271737139	Paid by Check #347469		01/23/2024	03/25/2024	02/08/2024		02/08/2024	157.67
012324 PLANT	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #347470		01/23/2024	03/25/2024	02/08/2024		02/08/2024	8,018.35

255 South Lincoln Avenue
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012324 WWTP	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #347468		01/23/2024	03/25/2024	02/08/2024		02/08/2024	205.83
012924 FRONT LPR	OPD - 2509100007 1103 FRONTAGE LPR	Paid by Check #347463		01/29/2024	04/01/2024	02/08/2024		02/08/2024	144.50
011724 HART LPR	OPD - 3825028032 124 HARTMAN LPR	Paid by Check #347464		02/05/2024	03/07/2024	02/08/2024		02/08/2024	141.13
	Vendor **43 - Ameren Illinois** Totals					Invoices	13		$9,414.46
Vendor **429 - AmerenIP**									
110923-121223	Monthly Utilities JANUARY 2024	Paid by Check #347473		01/08/2024	03/08/2024	02/08/2024		02/08/2024	13,437.22
	Vendor **429 - AmerenIP** Totals					Invoices	1		$13,437.22
Vendor **49 - American Legal Publishing Co**									
31692	ADMIN - JANUARY 2024 FOLIO & INTERNET EDITING	Paid by Check #347474		01/31/2024	03/01/2024	02/08/2024		02/08/2024	19.50
	Vendor **49 - American Legal Publishing Co** Totals					Invoices	1		$19.50
Vendor **9915 - Atomicdust LLC**									
7157	ADMIN - MONTHLY DIGITAL MARKETING	Paid by Check #347475		02/01/2024	03/02/2024	02/08/2024		02/08/2024	3,000.00
7169	ADMIN - BIKE SURGEON WALL MURAL	Paid by Check #347475		02/02/2024	03/03/2024	02/08/2024		02/08/2024	3,000.00
	Vendor **9915 - Atomicdust LLC** Totals					Invoices	2		$6,000.00
Vendor **92 - B C Signs**									
32055	PW - SHOP - VEHICLE LETTERING	Paid by Check #347476		01/23/2024	02/22/2024	02/08/2024		02/08/2024	180.00
	Vendor **92 - B C Signs** Totals					Invoices	1		$180.00
Vendor **99 - Banner Fire Equip Inc**									
01P34622	FD - 4 @ MULTI BASE, 4 @ CONTOUR BASE, 4 @ HINGED BASE W/ANCHOR	Paid by Check #347477		01/29/2024	02/28/2024	02/08/2024		02/08/2024	4,201.76
	Vendor **99 - Banner Fire Equip Inc** Totals					Invoices	1		$4,201.76
Vendor **4656 - BatteriesPlus +**									
P69771268	FD - 2 @ 12 V BATTERIES	Paid by Check #347478		01/23/2024	02/22/2024	02/08/2024		02/08/2024	89.30
	Vendor **4656 - BatteriesPlus +** Totals					Invoices	1		$89.30
Vendor **110 - Bel-O Cooling & Heating Inc**									
57965488	PKS - HVAC REPAIRS AT THE TOP STAND AT FSP	Paid by Check #347479		01/22/2024	02/21/2024	02/08/2024		02/08/2024	149.00
	Vendor **110 - Bel-O Cooling & Heating Inc** Totals					Invoices	1		$149.00
Vendor **6437 - Big Tex Trailer World Inc**									
PI541362	PW - SHOP - 4 @ LED LIGHTS	Paid by Check #347480		01/19/2024	02/18/2024	02/08/2024		02/08/2024	99.96
	Vendor **6437 - Big Tex Trailer World Inc** Totals					Invoices	1		$99.96
Vendor **11275 - Blue Cardinal Chemical LLC**									
11961	PW - SWR - 2 @ SUPER POWER SRUBBER	Paid by Check #347481		02/02/2024	03/03/2024	02/08/2024		02/08/2024	505.35
	Vendor **11275 - Blue Cardinal Chemical LLC** Totals					Invoices	1		$505.35
Vendor **6036 - Bound Tree Medical LLC**									

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85218562	EMS - 4 @ CASES OF GLOVES	Paid by Check #347482		01/16/2024	02/15/2024	02/08/2024		02/08/2024	731.60
85218563	EMS - 9 @ UESCOPE 2 BLADES	Paid by Check #347482		01/16/2024	02/15/2024	02/08/2024		02/08/2024	512.91
85220334	EMS - 2 @ STAT PADZ II ADULT	Paid by Check #347482		01/17/2024	02/16/2024	02/08/2024		02/08/2024	155.98
85223319	EMS - 1 CASE SODIUM CHLORIDE FOR IRRIGATION	Paid by Check #347482		01/19/2024	02/18/2024	02/08/2024		02/08/2024	75.36
85224831	EMS - 2 @ NEBULIZER, 2 @ ALBUTEROL, 1 @ INFANT MASK, 3 @ PEDS MA	Paid by Check #347482		01/22/2024	02/21/2024	02/08/2024		02/08/2024	743.18
85229292	EMS - 4 @ FLOWMETER, 4 @ QUICK CONNECT OXYGEN, 2 @ TRAMA BAG	Paid by Check #347482		01/25/2024	02/24/2024	02/08/2024		02/08/2024	755.90
		Vendor **6036 - Bound Tree Medical LLC** Totals				Invoices	6		$2,974.93
Vendor **11571 - Theresa C Bridgeman**									
10118	PKS - INSTRUCTOR - BEGINNING KNITTING	Paid by Check #347483		01/29/2024	03/01/2024	02/08/2024		02/08/2024	210.00
		Vendor **11571 - Theresa C Bridgeman** Totals				Invoices	1		$210.00
Vendor **296 - Bruckert Behme & Long PC**									
29685	CD - VENITA ROAD LEGAL SERVICES	Paid by Check #347484		01/31/2024	02/01/2024	02/08/2024		02/08/2024	875.00
		Vendor **296 - Bruckert Behme & Long PC** Totals				Invoices	1		$875.00
Vendor **8795 - Buckeye Cleaning Center**									
9055224	PKS - JANITORIAL SUPPLIES - HAND SOAP, TISSUE, TRASH CAN LINERS	Paid by Check #347485		01/11/2024	02/10/2024	02/08/2024		02/08/2024	5,590.10
		Vendor **8795 - Buckeye Cleaning Center** Totals				Invoices	1		$5,590.10
Vendor **10439 - Buildingstars Operations Inc**									
3394062	CH - JANITORIAL SERVICES FEBRUARY 2024	Paid by Check #347486		02/01/2024	03/02/2024	02/08/2024		02/08/2024	1,708.33
3394324	LIB - JANITORIAL SERVICES FEBRUARY 2024	Paid by Check #347486		02/01/2024	03/02/2024	02/08/2024		02/08/2024	2,584.69
		Vendor **10439 - Buildingstars Operations Inc** Totals				Invoices	2		$4,293.02
Vendor **151 - Butler Supply Co**									
14886105	PW - WTR - OUTLET COVERS, TESTER, CONDUIT CLAMP	Paid by Check #347487		01/24/2024	02/23/2024	02/08/2024		02/08/2024	96.56
CM-14886104	PW - WTR - GFCI TESTER	Paid by Check #347487		01/24/2024	02/23/2024	02/08/2024		02/08/2024	(31.12)
		Vendor **151 - Butler Supply Co** Totals				Invoices	2		$65.44
Vendor **9809 - C & K Heating and Cooling Inc**									
20205	PKS - SERVICE WALKIN COOLER AT FSP	Paid by Check #347488		01/23/2024	02/22/2024	02/08/2024		02/08/2024	210.00
		Vendor **9809 - C & K Heating and Cooling Inc** Totals				Invoices	1		$210.00
Vendor **1762 - CBB Transportation**									
230215005	CD - GREENMOUNT & HWY 50 TRACTS	Paid by Check #347489		01/24/2024	02/23/2024	02/08/2024		02/08/2024	3,067.50
		Vendor **1762 - CBB Transportation** Totals				Invoices	1		$3,067.50

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Vendor **7174 - Cee Kay Supply Inc**									
1732754	PKS - ARGON - WELDING SUPPLIES	Paid by Check #347490		12/31/2023	01/30/2024	02/08/2024		02/08/2024	17.04
		Vendor **7174 - Cee Kay Supply Inc** Totals				Invoices		1	$17.04
Vendor **11306 - CES O'FALLON LLC**									
23566	PW - STS - SPREADER REPAIRS	Paid by Check #347491		01/22/2024	02/21/2024	02/08/2024		02/08/2024	163.44
		Vendor **11306 - CES O'FALLON LLC** Totals				Invoices		1	$163.44
Vendor **7827 - Christ Bros Products LLC**									
12091	PW - MFT - EZ STREET 2.49 TONS	Paid by Check #347492		01/23/2024	02/22/2024	02/08/2024		02/08/2024	373.50
12104	PW - MFT - EZ STREET 9.79 TONS	Paid by Check #347492		01/29/2024	03/01/2024	02/08/2024		02/08/2024	1,468.50
		Vendor **7827 - Christ Bros Products LLC** Totals				Invoices		2	$1,842.00
Vendor **11146 - Controlled Environment Products**									
11002678	FD - 1 CASE OF HARMONY LAUNDRY DETERGENT	Paid by Check #347493		01/18/2024	02/17/2024	02/08/2024		02/08/2024	170.43
		Vendor **11146 - Controlled Environment Products** Totals				Invoices		1	$170.43
Vendor **11560 - CoStar Realty Information Inc**									
119157557-1	CD - SUBSCRIPTION FOR REAL ESTATE DATABASE 02.01.24 - 02.29.24	Paid by Check #347494		02/05/2024	03/06/2024	02/08/2024		02/08/2024	430.00
		Vendor **11560 - CoStar Realty Information Inc** Totals				Invoices		1	$430.00
Vendor **10196 - Crafco Inc**									
9403114719	PW - MFT - CRACKSEALING MATERIALS	Paid by Check #347495		02/02/2024	03/03/2024	02/08/2024		02/08/2024	3,141.90
		Vendor **10196 - Crafco Inc** Totals				Invoices		1	$3,141.90
Vendor **9839 - Crescent Parts & Equipment Co Inc**									
33322916-00	PW - WWTP - HVAC FILTERS	Paid by Check #347496		12/15/2023	01/14/2024	02/08/2024		02/08/2024	62.40
33325220-00	PW - 3 @ ASP KIT IGINITOR	Paid by Check #347496		01/29/2024	02/28/2024	02/08/2024		02/08/2024	127.39
		Vendor **9839 - Crescent Parts & Equipment Co Inc** Totals				Invoices		2	$189.79
Vendor **11014 - Lisa Anne Cripe**									
9968/9967	PKS - INSTRUCTOR - MUSIC FOR PRESCHOOLERS & MUSIC FOR TODDLERS	Paid by Check #347497		01/29/2024	02/28/2024	02/08/2024		02/08/2024	567.00
		Vendor **11014 - Lisa Anne Cripe** Totals				Invoices		1	$567.00
Vendor **1203 - Custom Car & Truck**									
143248	PW - SHOP - TRUCK RUNNING BOARDS UNIT #9	Paid by Check #347498		01/26/2024	02/25/2024	02/08/2024		02/08/2024	559.00
143249	PW - SHOP - TRUCK RUNNING BOARDS UNIT #59	Paid by Check #347498		01/26/2024	02/25/2024	02/08/2024		02/08/2024	559.00
		Vendor **1203 - Custom Car & Truck** Totals				Invoices		2	$1,118.00
Vendor **7182 - Custom Screen Printing Inc**									
11205	PKS - CAMP CAVINS SHIRTS FOR 2024	Paid by Check #347499		01/31/2024	02/16/2024	02/08/2024		02/08/2024	8,207.50

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11206	PKS - MINIM CAMP SHIRTS 2024	Paid by Check #347499		01/31/2024	02/16/2024	02/08/2024		02/08/2024	2,997.50
11207	PS - CHOO CHOO SHIRTS	Paid by Check #347499		01/31/2024	02/16/2024	02/08/2024		02/08/2024	2,397.50
		Vendor **7182 - Custom Screen Printing Inc** Totals				Invoices	3		$13,602.50
Vendor **218 - Dave Schmidt Truck Svc**									
P58647	PW - SHOP - SWEEPER HOSE	Paid by Check #347500		02/05/2024	03/06/2024	02/08/2024		02/08/2024	22.67
		Vendor **218 - Dave Schmidt Truck Svc** Totals				Invoices	1		$22.67
Vendor **4937 - Drury Development Corporation**									
DEC 2023	REBATE AGREEMENT DECEMBER 2023	Paid by Check #347501		02/01/2024	03/02/2024	02/08/2024		02/08/2024	4,682.96
		Vendor **4937 - Drury Development Corporation** Totals				Invoices	1		$4,682.96
Vendor **184 - Durkin Equipment Co**									
DK-SINVP103853	PW - SCADA FIELD SERVICES 01.15.24 - 01.19.24	Paid by Check #347502		01/22/2024	02/21/2024	02/08/2024		02/08/2024	2,600.00
DK-SINVP103854	PW - WATER QUALITY IMPROVEMENTS	Paid by Check #347502		01/23/2024	02/22/2024	02/08/2024		02/08/2024	43,324.30
DK-SINVP103926	PW - SCADA FIELD SERVICES 01.29.24 - 02.02.24	Paid by Check #347502		02/05/2024	03/06/2024	02/08/2024		02/08/2024	2,600.00
		Vendor **184 - Durkin Equipment Co** Totals				Invoices	3		$48,524.30
Vendor **261 - Dutch Hollow Supplies**									
292025	PW - WWTP - JANITORIAL SUPPLIES - PAPER TOWELS	Paid by Check #347503		01/23/2024	02/22/2024	02/08/2024		02/08/2024	73.15
292294	EMS - JANITORIAL SUPPLIES - HAND SOAP, FOAMING DISINFECTANT	Paid by Check #347503		01/26/2024	02/25/2024	02/08/2024		02/08/2024	230.73
292196	CH - JANITORIAL SUPPLIES - TRASH CAN LINERS	Paid by Check #347503		01/30/2024	03/01/2024	02/08/2024		02/08/2024	85.92
292198	IT - JANITORIAL SUPPLIES - TRASH LINERS, HAND SOAP	Paid by Check #347503		01/30/2024	02/29/2024	02/08/2024		02/08/2024	167.67
292199	PW - PWC - JANITORIAL SUPPLIES - TRASH CAN LINERS, PAPER TOWELS	Paid by Check #347503		01/30/2024	03/01/2024	02/08/2024		02/08/2024	119.41
		Vendor **261 - Dutch Hollow Supplies** Totals				Invoices	5		$676.88
Vendor **3265 - EJ Equipment Inc**									
P05763	PW - STS - SWEEPER STEEL RACK	Paid by Check #347504		01/26/2024	02/25/2024	02/08/2024		02/08/2024	1,842.00
		Vendor **3265 - EJ Equipment Inc** Totals				Invoices	1		$1,842.00
Vendor **279 - Electrico Inc**									
24892-0130	PW - MFT - CROSSWALK SIGNAL AT HWY 50 & SIMLEY	Paid by Check #347505		01/30/2024	02/29/2024	02/08/2024		02/08/2024	388.52
		Vendor **279 - Electrico Inc** Totals				Invoices	1		$388.52
Vendor **8568 - Environmental Express Inc**									
1000771432	PW - LAB SUPPLIES - FILTRATI	Paid by Check #347506		01/26/2024	02/25/2024	02/08/2024		02/08/2024	504.32
		Vendor **8568 - Environmental Express Inc** Totals				Invoices	1		$504.32
Vendor **11043 - Faith Lutheran Church**									

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011924	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #347507		01/19/2024	02/18/2024	02/08/2024		02/08/2024	100.00
020224	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #347507		02/02/2024	03/03/2024	02/08/2024		02/08/2024	251.19
		Vendor **11043 - Faith Lutheran Church** Totals				Invoices		2	$351.19
Vendor **4351 - Fastenal Company**									
ILBEL159307	PW - WWTP - PPE VENDING SUPPLIES	Paid by Check #347508		01/25/2024	02/24/2024	02/08/2024		02/08/2024	57.74
ILBEL159308	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #347508		01/25/2024	02/24/2024	02/08/2024		02/08/2024	165.32
		Vendor **4351 - Fastenal Company** Totals				Invoices		2	$223.06
Vendor **3753 - FGM Architects Inc**									
23-3773.02-3	PKS - COMMUNITY PARK ENHANCEMENT PROJECT 11.5.23 - 12.29.23	Paid by Check #347509		01/15/2024	02/14/2024	02/08/2024		02/08/2024	19,531.25
		Vendor **3753 - FGM Architects Inc** Totals				Invoices		1	$19,531.25
Vendor **10720 - Firewise Safety Solutions LLC**									
4796	FD - 4 @ SIPHON TUBES & 2 @ FILL TUBE FOR WATER EXTINGUISHERS	Paid by Check #347510		01/13/2024	02/12/2024	02/08/2024		02/08/2024	220.00
4805	FD - ANNUAL FIRE EXTINGUISHER INSPECTIONS - ALL STATIONS	Paid by Check #347510		02/01/2024	03/02/2024	02/08/2024		02/08/2024	541.00
		Vendor **10720 - Firewise Safety Solutions LLC** Totals				Invoices		2	$761.00
Vendor **318 - First United Methodist Church**									
012624	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #347511		01/26/2024	02/25/2024	02/08/2024		02/08/2024	287.50
		Vendor **318 - First United Methodist Church** Totals				Invoices		1	$287.50
Vendor **11614 - Sarah Fournie**									
012924	PKS - ADULT VOLLEYBALL REF - GAMES ON 01.28.24	Paid by Check #347512		01/29/2024	02/28/2024	02/08/2024		02/08/2024	56.00
020524	PKS - ADULT VOLLEYBAL REF - GAMES ON 02.04.24	Paid by Check #347512		02/05/2024	03/06/2024	02/08/2024		02/08/2024	42.00
		Vendor **11614 - Sarah Fournie** Totals				Invoices		2	$98.00
Vendor **11349 - Ayden S Frickleton**									
020524	PKS - O & S BASKETBALL - GAMES FOR THE WEEK OF 01.30.24	Paid by Check #347513		02/05/2024	03/06/2024	02/08/2024		02/08/2024	420.00
		Vendor **11349 - Ayden S Frickleton** Totals				Invoices		1	$420.00
Vendor **364 - Frost Electric Supply Co**									
S4583039.002	PW - STS - ELECTRICAL SUPPLIES FOR REGENCY	Paid by Check #347514		01/25/2024	02/24/2024	02/08/2024		02/08/2024	4,836.67
		Vendor **364 - Frost Electric Supply Co** Totals				Invoices		1	$4,836.67
Vendor **337 - Galls LLC**									

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026739804	EMS - UNIFORM - 3 @ SHIRTS & 1 @ PANTS	Paid by Check #347515		01/09/2024	02/08/2024	02/08/2024		02/08/2024	244.04
026872745	EMS - UNIFORM - GARRISON BELT	Paid by Check #347515		01/23/2024	02/22/2024	02/08/2024		02/08/2024	25.82
		Vendor **337 - Galls LLC** Totals				Invoices	2		$269.86
Vendor **348 - Gifts for Individuals LLC**									
47181AS	PKS - ETCHED ALUMINUM PLAQUE	Paid by Check #347516		01/29/2024	02/28/2024	02/08/2024		02/08/2024	436.00
		Vendor **348 - Gifts for Individuals LLC** Totals				Invoices	1		$436.00
Vendor **4069 - Gonzalez Companies LLC**									
0018160	PW - 2024 ST CLAIR COUNTY MS4 SVCS 03.01.24 - 02.28.25	Paid by Check #347517		01/29/2024	02/28/2024	02/08/2024		02/08/2024	1,800.00
		Vendor **4069 - Gonzalez Companies LLC** Totals				Invoices	1		$1,800.00
Vendor **356 - Goodall Truck Testing**									
18828	PW - SHOP - TRUCK SAFETY INSPECITON FOR UNITS #26 & #19	Paid by Check #347518		01/26/2024	02/25/2024	02/08/2024		02/08/2024	102.00
		Vendor **356 - Goodall Truck Testing** Totals				Invoices	1		$102.00
Vendor **1144 - Grainger**									
9960809664	PW - SHOP - ADJUSTABLE WRENCH	Paid by Check #347519		01/12/2024	02/11/2024	02/08/2024		02/08/2024	103.37
		Vendor **1144 - Grainger** Totals				Invoices	1		$103.37
Vendor **1415 - Haier Plumbing & Heating**									
PAY AP #4	PW - WATER QUALITY IMPROVEMENTS	Paid by Check #347520		01/23/2024	02/22/2024	02/08/2024		02/08/2024	182,560.52
		Vendor **1415 - Haier Plumbing & Heating** Totals				Invoices	1		$182,560.52
Vendor **10687 - Hampton Inn**									
DEC 2023	REBATE AGREEMENT DECEMBER 2023	Paid by Check #347521		02/01/2024	03/02/2024	02/08/2024		02/08/2024	2,299.85
		Vendor **10687 - Hampton Inn** Totals				Invoices	1		$2,299.85
Vendor **6536 - Hawkins Inc**									
6681458	PW - WWTP - AQUA HAWK 2,290.LBS	Paid by Check #347522		02/05/2024	03/06/2024	02/08/2024		02/08/2024	6,351.50
		Vendor **6536 - Hawkins Inc** Totals				Invoices	1		$6,351.50
Vendor **5395 - Hilton Garden Inn**									
DEC 2023	REBATE AGREEMENT DECEMBER 2023	Paid by Check #347523		02/01/2024	03/02/2024	02/08/2024		02/08/2024	2,216.72
		Vendor **5395 - Hilton Garden Inn** Totals				Invoices	1		$2,216.72
Vendor **960 - Home Depot**									
012824	STEP LADDER, FASTENERS, JOINT TAPE, ANCHORS, TUBING, TOGGLE SWIT	Paid by Check #347524		01/28/2024	02/29/2024	02/08/2024		02/08/2024	1,499.78
		Vendor **960 - Home Depot** Totals				Invoices	1		$1,499.78
Vendor **8892 - Homefield Energy**									

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452152523121	Acct GMCCIT2016 Utilities - DECEMBER 2023	Paid by Check #347526		01/08/2024	03/11/2024	02/08/2024		02/08/2024	30,714.26
417462424011	PD/EMS Acct 9643153030 Utilities - JANUARY 2024	Paid by Check #347525		01/19/2024	03/20/2024	02/08/2024		02/08/2024	9,069.56
418545624011	Acct GMCCIT2014 Utilities - JANUARY 2024	Paid by Check #347527		01/24/2024	03/25/2024	02/08/2024		02/08/2024	8,877.25
420971624011	Acct GMCCIT2015 Utilities - JANUARY 2024	Paid by Check #347528		01/24/2024	03/25/2024	02/08/2024		02/08/2024	8,932.18
96449424011	Acct GMCCIT1014 Utilities - JANUARY 2024	Paid by Check #347529		01/24/2024	03/25/2024	02/08/2024		02/08/2024	25,403.67
452152524011	Acct GMCCIT2016 Utilities - JANUARY 2024	Paid by Check #347526		01/26/2024	03/27/2024	02/08/2024		02/08/2024	25,847.59
		Vendor **8892 - Homefield Energy** Totals				Invoices	6		$108,844.51
Vendor **2173 - Horner & Shifrin Inc**									
12-ADD	PW - MFT - HARTMAN LN & CENTRAL PARK DR INTERSECTION	Paid by Check #347530		08/15/2023	09/14/2023	02/08/2024		02/08/2024	11,633.92
		Vendor **2173 - Horner & Shifrin Inc** Totals				Invoices	1		$11,633.92
Vendor **6269 - Huels Oil Co**									
SI-30721	PW - DEFD-DIESEL EXHAUST FLUID 55 GALLONS	Paid by Check #347531		02/02/2024	03/03/2024	02/08/2024		02/08/2024	189.75
		Vendor **6269 - Huels Oil Co** Totals				Invoices	1		$189.75
Vendor **1676 - Huelsmann Distributing Co Inc aka Car Chem**									
440184	PW - SHOP - BREAK & PART CLEANER, MULTI PURPOSE CLEANER,	Paid by Check #347532		02/05/2024	03/06/2024	02/08/2024		02/08/2024	197.29
		Vendor **1676 - Huelsmann Distributing Co Inc aka Car Chem** Totals				Invoices	1		$197.29
Vendor **2008 - Hughes Customat Inc**									
86277	PW - PWC - MAT SERVICES	Paid by Check #347533		01/30/2024	02/29/2024	02/08/2024		02/08/2024	48.72
86280	PW - 8645 - MAT SERVICES	Paid by Check #347533		01/30/2024	02/29/2024	02/08/2024		02/08/2024	42.96
		Vendor **2008 - Hughes Customat Inc** Totals				Invoices	2		$91.68
Vendor **9958 - IDEXX Laboratories Inc**									
3144558709	PW - LAB SUPPLIES - COLISURE & VESSELS	Paid by Check #347534		01/23/2024	02/22/2024	02/08/2024		02/08/2024	2,459.00
3144643989	PW - LAB SUPPLIES - COLIFORM & E. COLI	Paid by Check #347534		01/24/2024	02/23/2024	02/08/2024		02/08/2024	1,951.00
		Vendor **9958 - IDEXX Laboratories Inc** Totals				Invoices	2		$4,410.00
Vendor **398 - IL American Water Co**									
2024-00000569	Acct 1025-210002873759 02.01.24 - 02.29.24	Paid by Check #347535		02/01/2024	02/26/2024	02/08/2024		02/08/2024	29.33
		Vendor **398 - IL American Water Co** Totals				Invoices	1		$29.33
Vendor **413 - IL Fire Chiefs Assn**									
6659	FD - MEMBERSHIP RENEWAL - WHITE, BARRON, SCHMIDT	Paid by Check #347536		12/16/2023	12/31/2023	02/08/2024		02/08/2024	200.00
		Vendor **413 - IL Fire Chiefs Assn** Totals				Invoices	1		$200.00

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Vendor **10173 - IL Public Risk Fund**									
1416	ADMIN - WORKMANS COMP	Paid by Check #347537		01/19/2024	02/18/2024	02/08/2024		02/08/2024	2,414.08
		Vendor **10173 - IL Public Risk Fund** Totals				Invoices		1	$2,414.08
Vendor **504 - Julie Inc**									
2024-1338	PW - ANNUAL MEMBERSHIP FOR JULIE LOCATING SERVICES	Paid by Check #347538		01/08/2024	02/20/2024	02/08/2024		02/08/2024	9,856.10
		Vendor **504 - Julie Inc** Totals				Invoices		1	$9,856.10
Vendor **10924 - Kane Mechanical Group LLC**									
12206	OPD/EMS - DRIVE REPLACEMENT	Paid by Check #347539		01/18/2024	02/17/2024	02/08/2024		02/08/2024	6,660.00
		Vendor **10924 - Kane Mechanical Group LLC** Totals				Invoices		1	$6,660.00
Vendor **1332 - The Leadership Council Southwestern Illinois**									
020524	ADMIN - 2024 SALUTE SW ILLINOIS ANNUAL DINNER TABLE SPONSORSHIP	Paid by Check #347540		02/05/2024	03/06/2024	02/08/2024		02/08/2024	1,000.00
		Vendor **1332 - The Leadership Council Southwestern Illinois** Totals				Invoices		1	$1,000.00
Vendor **8940 - Lexipol LLC**									
INVPRA1231928	EMS - EMS PLATFORM/MOBILE SOLUTION SVCS 02.1.24 - 01.31.25	Paid by Check #347541		01/01/2024	01/31/2024	02/08/2024		02/08/2024	3,182.80
INVLEX1232407	EMS - ANNUAL MANUALS & TRAINING SUBSCRIPTION 03.01.24 - 02.28.25	Paid by Check #347541		02/01/2024	03/02/2024	02/08/2024		02/08/2024	5,448.44
		Vendor **8940 - Lexipol LLC** Totals				Invoices		2	$8,631.24
Vendor **5111 - Lochmueller Group Inc**									
919004	PW - HARTMAN LN & CENTRAL PARK DR INTERSECTION IMPROVEMENTS	Paid by Check #347542		01/17/2024	02/16/2024	02/08/2024		02/08/2024	18,000.00
		Vendor **5111 - Lochmueller Group Inc** Totals				Invoices		1	$18,000.00
Vendor **6820 - MABAS**									
24-32-019	FD - 2024 MABAS DIVISION 32 DUES	Paid by Check #347543		01/22/2024	02/21/2024	02/08/2024		02/08/2024	50.00
		Vendor **6820 - MABAS** Totals				Invoices		1	$50.00
Vendor **10378 - Maids My Way Inc**									
26392	PW - DEPOT - DECEMBER JANITORIAL SERVICES	Paid by Check #347544		01/03/2024	02/02/2024	02/08/2024		02/08/2024	160.00
26393	PKS - KCCC DECEMBER JANITORIAL SERVICES	Paid by Check #347544		01/03/2024	02/02/2024	02/08/2024		02/08/2024	1,392.00
26394	PKS - GRANGE DECEMBER JANITORIAL SERVICES	Paid by Check #347544		01/03/2024	02/02/2024	02/08/2024		02/08/2024	144.00
26395	PW - WWTP DECEMBER JANITORIAL SERVICES	Paid by Check #347544		01/03/2024	02/02/2024	02/08/2024		02/08/2024	480.00
26396	PW - SWR - 8645 DECEMBER JANITORIAL SERIVCES	Paid by Check #347544		01/03/2024	02/02/2024	02/08/2024		02/08/2024	480.00
26397	PKS - RSNC DECEMBER JANITORIAL SERVICES	Paid by Check #347544		01/03/2024	02/02/2024	02/08/2024		02/08/2024	320.00

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26398	PKS - O'FALLON STATION DECEMBER JANITORIAL SERVICES	Paid by Check #347544		01/03/2024	02/02/2024	02/08/2024		02/08/2024	498.00
26400	PW - PWC - DECEMBER JANITORIAL SERIVCES	Paid by Check #347544		01/03/2024	02/02/2024	02/08/2024		02/08/2024	800.00
26690	PKS - KCCC JANUARY JANITORIAL SERIVCES	Paid by Check #347544		01/30/2024	03/01/2024	02/08/2024		02/08/2024	1,476.00
26691	PKS - O'FALLON STATION JANUARY JANITORIAL SERVICES	Paid by Check #347544		01/30/2024	03/01/2024	02/08/2024		02/08/2024	560.00
26692	PKS - RSNC JANUARY JANITORIAL SERIVES	Paid by Check #347544		01/30/2024	03/01/2024	02/08/2024		02/08/2024	339.00
26693	PKS - GRANGE JANUARY JANITORIAL SERVICES	Paid by Check #347544		01/30/2024	03/01/2024	02/08/2024		02/08/2024	153.00
26734	PW - DEPOT - JANUARY JANITORIAL SERVICES	Paid by Check #347544		02/01/2024	03/02/2024	02/08/2024		02/08/2024	170.00
26735	PW - WWTP JANUARY JANITORIAL SERVICES	Paid by Check #347544		02/01/2024	03/02/2024	02/08/2024		02/08/2024	509.00
26737	PW - PWC JANUARY JANITORIAL SERVICES	Paid by Check #347544		02/01/2024	03/02/2024	02/08/2024		02/08/2024	848.00
26738	PW - SWR - 8645 JANUARY JANITORIAL SERVICES	Paid by Check #347544		02/01/2024	03/02/2024	02/08/2024		02/08/2024	509.00
		Vendor **10378 - Maids My Way Inc** Totals				Invoices	16		$8,838.00
Vendor **10377 - Mail Box Store**									
146726	FD - SHIPPING CHARGES - BREWER, J	Paid by Check #347545		01/24/2024	02/23/2024	02/08/2024		02/08/2024	22.53
146928	FD - SHIPPING TO SENSIT TECHNOLOGIES	Paid by Check #347545		02/01/2024	03/02/2024	02/08/2024		02/08/2024	18.79
		Vendor **10377 - Mail Box Store** Totals				Invoices	2		$41.32
Vendor **8066 - Lauren N Martin**									
10136	PKS - YOUTH VOLLEYBALL ROOKIE CLINIC	Paid by Check #347546		01/24/2024	02/23/2024	02/08/2024		02/08/2024	245.00
		Vendor **8066 - Lauren N Martin** Totals				Invoices	1		$245.00
Vendor **8067 - Melissa L Massey**									
10136	PKS - YOUTH VOLLEYBALL ROOKIE CLINIC	Paid by Check #347547		01/24/2024	02/23/2024	02/08/2024		02/08/2024	245.00
		Vendor **8067 - Melissa L Massey** Totals				Invoices	1		$245.00
Vendor **8609 - Menard Inc**									
2544	PW - STS - POLY PIPE	Paid by Check #347548		12/26/2023	01/25/2024	02/08/2024		02/08/2024	44.99
03882	PW - WWTP - SLEANING SUPPLIES & REMOTE CONTROL	Paid by Check #347548		01/17/2024	02/16/2024	02/08/2024		02/08/2024	171.22
04318	PW - STS - TANK SPRAYER & LUMBER	Paid by Check #347548		01/24/2024	02/23/2024	02/08/2024		02/08/2024	144.91
		Vendor **8609 - Menard Inc** Totals				Invoices	3		$361.12
Vendor **11626 - Ty Michael**									

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020524	PKS - O & S BASKETBALL - GAMES FOR THE WEEK OF 01.30.24	Paid by Check #347549		02/05/2024	03/06/2024	02/08/2024		02/08/2024	190.00
			Vendor **11626 - Ty Michael** Totals			Invoices	1		$190.00
Vendor **619 - Midwest Municipal Supply**									
2064066	PW -WTR - 10 @ 3./4" ADAPTERS, 5 @ 3/4" FIP BALL VALVE	Paid by Check #347550		01/26/2024	02/25/2024	02/08/2024		02/08/2024	314.75
2064090	PW - STS - 3, 4, 6, & 4 WAY @ WRENCH	Paid by Check #347550		01/26/2024	02/25/2024	02/08/2024		02/08/2024	574.44
2064318	PW - WTR - 1 @ 1" PLUG CORP STOP & 1 @ 12 X 1" SADDLE	Paid by Check #347550		02/05/2024	03/06/2024	02/08/2024		02/08/2024	389.47
			Vendor **619 - Midwest Municipal Supply** Totals			Invoices	3		$1,278.66
Vendor **11485 - Mitchell1**									
IB30465090	PW - SHOP - ONLINE VEHICLE MAINTANCE MANUAL FEBRUARY 2024	Paid by Check #347551		01/22/2024	02/21/2024	02/08/2024		02/08/2024	159.00
			Vendor **11485 - Mitchell1** Totals			Invoices	1		$159.00
Vendor **11617 - Moreland Auto Body LLC**									
2478	PW -WWTP - WINSHIELD, BUFF & PAIT CORRECTION	Paid by Check #347552		01/25/2024	02/24/2024	02/08/2024		02/08/2024	1,197.00
			Vendor **11617 - Moreland Auto Body LLC** Totals			Invoices	1		$1,197.00
Vendor **1924 - Motorola Solutions Inc**									
8281791238	MECOM - RADIO, BATTERY & CLIP	Paid by Check #347553		12/27/2023	01/26/2024	02/08/2024		02/08/2024	394.20
			Vendor **1924 - Motorola Solutions Inc** Totals			Invoices	1		$394.20
Vendor **6766 - MTI Distributing Inc**									
1416089-00	PKS - BUMPER, PIN, V-BET FOR CEMETERY MOWER	Paid by Check #347554		01/22/2024	02/21/2024	02/08/2024		02/08/2024	516.55
			Vendor **6766 - MTI Distributing Inc** Totals			Invoices	1		$516.55
Vendor **4060 - Municipal Equipment Company**									
INV0025726	PW - SWR - 2 @ RELAYS, 1 SOCKET, & LABOR	Paid by Check #347555		02/01/2024	03/02/2024	02/08/2024		02/08/2024	446.92
			Vendor **4060 - Municipal Equipment Company** Totals			Invoices	1		$446.92
Vendor **1336 - Norlab Inc**									
88242	UB - TOILET DYE TEST STRIPS	Paid by Check #347556		01/26/2024	02/25/2024	02/08/2024		02/08/2024	318.00
			Vendor **1336 - Norlab Inc** Totals			Invoices	1		$318.00
Vendor **2861 - NuToys Leisure Products Inc**									
55289	PKS - DRUM RETRO KIT & KETTLE NEW COMMUNITY PLAYGROUND	Paid by Check #347557		01/09/2024	02/08/2024	02/08/2024		02/08/2024	1,755.00
			Vendor **2861 - NuToys Leisure Products Inc** Totals			Invoices	1		$1,755.00
Vendor **8593 - O'Fallon Shiloh Towing LLC, OST Container**									
CALL #10197	OPD - IMPOUND TOWING	Paid by Check #347558		01/24/2024	02/23/2024	02/08/2024		02/08/2024	295.00

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	Vendor **8593 - O'Fallon Shiloh Towing LLC, OST Container** Totals					Invoices	1		$295.00
Vendor **9540 - O'Fallon Weekly**									
1388	CD - PLANNING COMMISSION NOTICE PUBLICATION	Paid by Check #347559		01/29/2024	01/29/2024	02/08/2024		02/08/2024	300.00
	Vendor **9540 - O'Fallon Weekly** Totals					Invoices	1		$300.00
Vendor **2593 - O'Fallon-Shiloh Chamber of Commerce**									
1601.1	CD - CHAMBER LEADERSHIP INSTITUTE TUITION 2024 - CLINE	Paid by Check #347560		01/30/2024	02/29/2024	02/08/2024		02/08/2024	349.00
	Vendor **2593 - O'Fallon-Shiloh Chamber of Commerce** Totals					Invoices	1		$349.00
Vendor **2615 - O'Reilly Auto Parts Inc/First Call**									
1151-205532	PKS - BATTERY	Paid by Check #347561		10/31/2023	11/30/2023	02/08/2024		02/08/2024	141.97
1151-210059	PW - SWR - WIPER BLADES	Paid by Check #347561		12/02/2023	01/01/2024	02/08/2024		02/08/2024	20.90
1151-210096	PW - WWTP - FAN ASSEMBLY	Paid by Check #347561		12/03/2023	01/02/2024	02/08/2024		02/08/2024	107.36
CM1151-2100095	PW - WWTP - FAN ASSEMBLY RETURN	Paid by Check #347561		12/03/2023	01/02/2024	02/08/2024		02/08/2024	(107.36)
1151-211185	PKS - CYCLE OIL	Paid by Check #347561		12/11/2023	01/10/2024	02/08/2024		02/08/2024	59.94
1151-215779	PKS - REPLACEMENT WIPER BLADES UNITS 114 & 122	Paid by Check #347561		01/12/2024	02/11/2024	02/08/2024		02/08/2024	66.36
1151-216219	PW - SHOP - PW UNIT 6145 2 @ HYDRAULIC COUPLING	Paid by Check #347561		01/15/2024	02/14/2024	02/08/2024		02/08/2024	83.58
1151-216919	PW - SHOP - OPD UNIT #40 2 @ FUSE CASE	Paid by Check #347561		01/18/2024	02/17/2024	02/08/2024		02/08/2024	10.58
CM-1151-216897	PW - SHOP - CORE RETURNS	Paid by Check #347561		01/18/2024	02/17/2024	02/08/2024		02/08/2024	(110.00)
1151-217112	PW - SHOP - PW UNIT #72 CONNECTORS	Paid by Check #347561		01/19/2024	02/18/2024	02/08/2024		02/08/2024	49.99
1151-217116	PW - SHOP - STROBE LIGHTS FOR SNOW PLOW	Paid by Check #347561		01/19/2024	02/18/2024	02/08/2024		02/08/2024	130.08
1151-217418	PW - SHOP - GLOVES	Paid by Check #347561		01/22/2024	02/21/2024	02/08/2024		02/08/2024	56.98
1151-217419	PW - SHOP - OPD UNIT #54 BRAKE ROTORS & PADS	Paid by Check #347561		01/22/2024	02/21/2024	02/08/2024		02/08/2024	249.98
1151-217527	PW - SHOP - SNOW PLOW ANTIFREEZE	Paid by Check #347561		01/23/2024	02/22/2024	02/08/2024		02/08/2024	104.99
1151-217543	PW - SHOP - OPD UNIT #62 BROK ROTOR & PADS	Paid by Check #347561		01/23/2024	02/22/2024	02/08/2024		02/08/2024	340.35
1151-217590	PKS - WHEEL BARRINGS FOR TORO	Paid by Check #347561		01/23/2024	02/22/2024	02/08/2024		02/08/2024	161.70
1151-217591	PKS - OIL & WIPER FLUID FOR TORO	Paid by Check #347561		01/23/2024	02/22/2024	02/08/2024		02/08/2024	27.24
1151-217603	PW - SHOP - PW UNIT #60 SWITCH ASSEMBLY	Paid by Check #347561		01/23/2024	02/22/2024	02/08/2024		02/08/2024	88.81
1151-217694	PW - SHOP - OPD UNIT #45 WASHER PUMP	Paid by Check #347561		01/24/2024	02/23/2024	02/08/2024		02/08/2024	24.29
1151-217719	PW - SHOP - PW UNIT #12 COOLANT HOSE	Paid by Check #347561		01/24/2024	02/23/2024	02/08/2024		02/08/2024	58.57

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1151-217863	PKS - BRAKE LINE & WING NUT	Paid by Check #347561		01/25/2024	02/24/2024	02/08/2024		02/08/2024	9.49
1151-217866	PKS - STEEL NUTS & BULB UNIT #117	Paid by Check #347561		01/25/2024	02/24/2024	02/08/2024		02/08/2024	10.68
1151-217902	PKS - BREAK LINE FOR UNIT #117	Paid by Check #347561		01/25/2024	02/24/2024	02/08/2024		02/08/2024	14.39
1151-218391	PW - SHOP - VEHICLE MIRRORS	Paid by Check #347561		01/29/2024	03/01/2024	02/08/2024		02/08/2024	32.17
CM-1151-218441	PW - SHOP - CORE RETURN	Paid by Check #347561		01/29/2024	02/29/2024	02/08/2024		02/08/2024	(22.00)
1151-218570	PW - SHOP - FLOOR MATS, ROCKER SWITCHES, WIPER BLADES	Paid by Check #347561		01/30/2024	02/29/2024	02/08/2024		02/08/2024	132.87
1151-218577	PW - SHOP - TOOL PLIERS	Paid by Check #347561		01/30/2024	02/29/2024	02/08/2024		02/08/2024	25.98
1151-218740	PKS - BEARINGS, OIL & AIR FILTERS, WIPER FLUID - UNIT #128	Paid by Check #347561		01/31/2024	03/01/2024	02/08/2024		02/08/2024	246.65
1151-218798	PW - SHOP - WIRE TERMINALS	Paid by Check #347561		01/31/2024	03/01/2024	02/08/2024		02/08/2024	16.00
1151-218799	PW - SHOP - RING TERMINALS, HEAT TEM	Paid by Check #347561		01/31/2024	03/01/2024	02/08/2024		02/08/2024	18.46
1151-218878	PW - SHOP - SHOP SUPPLIES BLUE DEF, CONNECTOR & LOOM	Paid by Check #347561		02/01/2024	03/02/2024	02/08/2024		02/08/2024	72.96
1151-218908	PW - SHOP - TOGGLE SWITCHES	Paid by Check #347561		02/01/2024	03/02/2024	02/08/2024		02/08/2024	23.98
1151-218938	PW - SHOP - MEDIC 4 AIR FILTER	Paid by Check #347561		02/01/2024	03/02/2024	02/08/2024		02/08/2024	52.81
1151-218939	PW - SHOP - MEDIC 4 FUEL FILTER	Paid by Check #347561		02/01/2024	03/02/2024	02/08/2024		02/08/2024	58.07
1151-218999	PW - SHOP - PW UNIT #329 AIR FILTER	Paid by Check #347561		02/01/2024	03/02/2024	02/08/2024		02/08/2024	23.87
1151-219075	PW - SHOP - SWEEPER CONVEX MIRROR	Paid by Check #347561		02/02/2024	03/03/2024	02/08/2024		02/08/2024	23.86
1151-219532	PW - SHOP - AIR FILTER FOR SWEEPER	Paid by Check #347561		02/05/2024	03/06/2024	02/08/2024		02/08/2024	126.41
		Vendor **2615 - O'Reilly Auto Parts Inc/First Call** Totals				Invoices	37		$2,432.96
Vendor **2112 - Overhead Door Company of STL**									
SVC/264-789835	PW - WWTP - DOOR MAINTENANCE	Paid by Check #347562		01/30/2024	02/29/2024	02/08/2024		02/08/2024	845.35
		Vendor **2112 - Overhead Door Company of STL** Totals				Invoices	1		$845.35
Vendor **11634 - PA Turnpike Toll by Plate**									
131079026-1	OPD - PA TURNPIKE ROAD TOLL	Paid by Check #347563		01/02/2024	01/31/2024	02/08/2024		02/08/2024	9.70
		Vendor **11634 - PA Turnpike Toll by Plate** Totals				Invoices	1		$9.70
Vendor **7961 - Paragon Micro Inc**									
S5144289	IT - AUTO CAD RENEWAL	Paid by Check #347564		01/18/2024	02/17/2024	02/08/2024		02/08/2024	439.99
		Vendor **7961 - Paragon Micro Inc** Totals				Invoices	1		$439.99
Vendor **11388 - Paycor**									
INV05194899	PAYROLL SERVICES	Paid by Check #347565		01/31/2024	02/07/2024	02/08/2024		02/08/2024	4,457.00
		Vendor **11388 - Paycor** Totals				Invoices	1		$4,457.00
Vendor **736 - Petty Cash**									

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OPD PC - JAN 24	OPD - SIPCA MEETING, CHILI COOKOFF, TOLL REIMBURSEMENT	Paid by Check #347566		01/24/2024	02/23/2024	02/08/2024		02/08/2024	128.54
			Vendor **736 - Petty Cash** Totals			Invoices	1		$128.54
Vendor **7764 - Pioneer Manufacturing Co Inc**									
INV908159	PKS - SOCCER FIELD PAINT	Paid by Check #347567		10/27/2023	11/11/2023	02/08/2024		02/08/2024	1,071.20
			Vendor **7764 - Pioneer Manufacturing Co Inc** Totals			Invoices	1		$1,071.20
Vendor **3530 - Pitney Bowes Purchase Power**									
012524 UPSTAIRS	2ND FLOOR POSTAGE	Paid by Check #347568		01/25/2024	02/21/2024	02/08/2024		02/08/2024	1,005.00
			Vendor **3530 - Pitney Bowes Purchase Power** Totals			Invoices	1		$1,005.00
Vendor **778 - Ray O'Herron Co Inc**									
2320170	OPD - AMMUNITION	Paid by Check #347569		01/23/2024	02/22/2024	02/08/2024		02/08/2024	2,388.00
			Vendor **778 - Ray O'Herron Co Inc** Totals			Invoices	1		$2,388.00
Vendor **791 - Rejis Commission**									
523536	MECOM - TELETYPE COMPUTER SERVICES 01.1.24 - 01.31.24	Paid by Check #347570		01/18/2024	02/17/2024	02/08/2024		02/08/2024	250.00
			Vendor **791 - Rejis Commission** Totals			Invoices	1		$250.00
Vendor **11443 - RingCentral Inc**									
CD_000737003	IT - PHONE NUMBER PURCAHSE - IT EMPLOYEE NUMBER	Paid by Check #347571		01/22/2024	02/21/2024	02/08/2024		02/08/2024	57.17
			Vendor **11443 - RingCentral Inc** Totals			Invoices	1		$57.17
Vendor **8313 - Ronnoco Coffee LLC**									
10003569357	OPD - 3 @ COFFEE	Paid by Check #347572		12/19/2023	01/18/2024	02/08/2024		02/08/2024	209.16
			Vendor **8313 - Ronnoco Coffee LLC** Totals			Invoices	1		$209.16
Vendor **1697 - Roy-el Catering Inc**									
2024060	OPD - AWARDS BANQUET CATERING	Paid by Check #347573		01/24/2024	02/09/2024	02/08/2024		02/08/2024	1,052.30
			Vendor **1697 - Roy-el Catering Inc** Totals			Invoices	1		$1,052.30
Vendor **823 - Sams Club**									
012024	SNACK MACHINE FOOD & DRINK, KLEENEX, PAPER PLATES, SPOONS	Paid by Check #347574		01/20/2024	02/08/2024	02/08/2024		02/08/2024	174.82
			Vendor **823 - Sams Club** Totals			Invoices	1		$174.82
Vendor **835 - Schulte Supply Inc**									
S1210024.001	PW - WTR - UTILITY MARKING FLAGS	Paid by Check #347575		01/26/2024	02/25/2024	02/08/2024		02/08/2024	2,690.00
S1210026.001	PPW - WTR - SUBMERSIBLE PUMP	Paid by Check #347575		01/31/2024	03/01/2024	02/08/2024		02/08/2024	608.00
			Vendor **835 - Schulte Supply Inc** Totals			Invoices	2		$3,298.00
Vendor **981 - Sentinel Emergency Solutions LLC**									
27949	FD - 2 @ FLOODLIGHT WIRE GUARD	Paid by Check #347576		01/23/2024	02/22/2024	02/08/2024		02/08/2024	267.45
			Vendor **981 - Sentinel Emergency Solutions LLC** Totals			Invoices	1		$267.45
Vendor **8622 - Service Express Inc**									

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118689	IT - NETWORK SWITCH REPLACEMENT FOR CORE ROUTER	Paid by Check #347577		01/08/2024	02/07/2024	02/08/2024		02/08/2024	5,598.00
		Vendor **8622 - Service Express Inc** Totals				Invoices		1	$5,598.00
Vendor **8959 - Shred-It USA LLC/Stericycle**									
8006000480	City Hall - Professional Shredding	Paid by Check #347578		01/25/2024	02/24/2024	02/08/2024		02/08/2024	131.64
8006000481	FY-2024 RECORDS DISPOSAL	Paid by Check #347578		01/25/2024	02/04/2024	02/08/2024		02/08/2024	895.61
		Vendor **8959 - Shred-It USA LLC/Stericycle** Totals				Invoices		2	$1,027.25
Vendor **10443 - SIEMS Academy**									
240	EMS - ACLS, PALS, & BLS RECERTIFICATION TRAINING	Paid by Check #347579		01/19/2024	02/01/2024	02/08/2024		02/08/2024	1,240.00
		Vendor **10443 - SIEMS Academy** Totals				Invoices		1	$1,240.00
Vendor **9447 - SiteOne Landscape Supply LLC**									
137697360-001	PKS - PLATES & NETTING FOR FSP	Paid by Check #347580		01/29/2024	02/15/2024	02/08/2024		02/08/2024	955.00
		Vendor **9447 - SiteOne Landscape Supply LLC** Totals				Invoices		1	$955.00
Vendor **887 - Spectra Graphics Inc**									
39321	EMS - UNIOFRM EMBROIDERY	Paid by Check #347581		01/29/2024	02/28/2024	02/08/2024		02/08/2024	411.70
		Vendor **887 - Spectra Graphics Inc** Totals				Invoices		1	$411.70
Vendor **3300 - Spectrum Enterprise**									
173486901012124	Acct 173486901 - PD/EMS	Paid by Check #347582		01/21/2024	02/20/2024	02/08/2024		02/08/2024	117.14
		Vendor **3300 - Spectrum Enterprise** Totals				Invoices		1	$117.14
Vendor **903 - St Clair Service Co**									
8019361	PW - 1031 GALLONS DIESELEX GOLD	Paid by Check #347583		01/31/2024	02/25/2024	02/08/2024		02/08/2024	3,609.53
		Vendor **903 - St Clair Service Co** Totals				Invoices		1	$3,609.53
Vendor **892 - St Clair/Monroe County Fire**									
24-009	FD - ST CLAIR/MONROE COUNTY FIRE CHIEFS ASSOC MEMBERSHIP	Paid by Check #347584		01/22/2024	02/21/2024	02/08/2024		02/08/2024	50.00
		Vendor **892 - St Clair/Monroe County Fire** Totals				Invoices		1	$50.00
Vendor **8707 - Standard Insurance Co**									
011724	FD - LIFE INSURANCE PREMIUM	Paid by Check #347585		01/17/2024	02/01/2024	02/08/2024		02/08/2024	394.04
		Vendor **8707 - Standard Insurance Co** Totals				Invoices		1	$394.04
Vendor **10984 - Staples Inc**									
3555607871	FD - WHITE, CREAM, & YELLOW COVERS	Paid by Check #347586		12/28/2023	01/27/2024	02/08/2024		02/08/2024	37.64
3556892994	OPD/EMS - PENS	Paid by Check #347586		01/12/2024	02/11/2024	02/08/2024		02/08/2024	46.00
3557661507	PW - WTR/SWR/STS - BADGE HOLDERS, PENS, CLIP BORADS	Paid by Check #347586		01/24/2024	02/23/2024	02/08/2024		02/08/2024	79.15
3557844052	CD - OFFICE CHAIR - RANDALL	Paid by Check #347586		01/26/2024	02/25/2024	02/08/2024		02/08/2024	349.99
3558010374	IT - WEBCAM (DORCH - PKS), PLUNGER, STAPLES, PENS	Paid by Check #347586		01/27/2024	02/26/2024	02/08/2024		02/08/2024	79.06

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3558569184	ADMIN - STAPLER, STAPLES, STAPLE REMOVER, SCISSORS	Paid by Check #347586		02/01/2024	03/02/2024	02/08/2024		02/08/2024	35.18
3558569185	UB - SORTKIWCK, STAPLES, PENS, NOTE PAD	Paid by Check #347586		02/01/2024	03/02/2024	02/08/2024		02/08/2024	39.27
CM-3558641789	FINANCE - RETURN OF 1099 SUPPLIES NOT NEEDED	Paid by Check #347586		02/02/2024	03/03/2024	02/08/2024		02/08/2024	(99.98)
			Vendor **10984 - Staples Inc** Totals			Invoices	8		$566.31
Vendor **922 - Steven Mueller Florist**									
020124	ADMIN - FUNER FLOWERS - GROSS	Paid by Check #347587		02/01/2024	03/01/2024	02/08/2024		02/08/2024	55.00
			Vendor **922 - Steven Mueller Florist** Totals			Invoices	1		$55.00
Vendor **1701 - SumnerOne Leasing**									
3830227	PKS - S1CN29537-01 Lease Payment	Paid by Check #347588		01/27/2024	02/26/2024	02/08/2024		02/08/2024	112.33
3830544	Eng-Contract S1CN27568-01 Lease Pmt	Paid by Check #347588		01/29/2024	02/28/2024	02/08/2024		02/08/2024	256.41
3838060	Lease 7-00206	Paid by Check #347589		02/05/2024	03/06/2024	02/08/2024		02/08/2024	2,639.78
			Vendor **1701 - SumnerOne Leasing** Totals			Invoices	3		$3,008.52
Vendor **7832 - SW Electric Cooperative Inc**									
020524	PW - MFT - WITTE FARMS STREETLIGHTING	Paid by Check #347590		02/05/2024	02/26/2024	02/08/2024		02/08/2024	461.22
			Vendor **7832 - SW Electric Cooperative Inc** Totals			Invoices	1		$461.22
Vendor **11062 - Trojan Technologies Group ULC**									
200/20083	PW - WWTP - UV SEAL KIT, SLEEVE CUP NUT, O-RING	Paid by Check #347591		01/23/2024	02/22/2024	02/08/2024		02/08/2024	7,094.34
			Vendor **11062 - Trojan Technologies Group ULC** Totals			Invoices	1		$7,094.34
Vendor **7406 - TSS Photography**									
10125	PKS - PROFESSIONAL HEADSHOT PROGRAM WINTER 2024	Paid by Check #347592		01/30/2024	03/01/2024	02/08/2024		02/08/2024	455.00
			Vendor **7406 - TSS Photography** Totals			Invoices	1		$455.00
Vendor **8916 - Uline Inc**									
173275646	PKS - DRY ERASE BOARD FOR PMF	Paid by Check #347593		01/17/2024	02/16/2024	02/08/2024		02/08/2024	299.75
			Vendor **8916 - Uline Inc** Totals			Invoices	1		$299.75
Vendor **10800 - Unifirst First Aid and Safety**									
A079199	PKS - FIRST AID CABINET SUPPLIES	Paid by Check #347594		08/09/2023	09/08/2023	02/08/2024		02/08/2024	194.86
			Vendor **10800 - Unifirst First Aid and Safety** Totals			Invoices	1		$194.86
Vendor **2499 - University of Illinois**									
UFIWA157	FD - TRAINING - ICE RESCUE, IPUMPS, ELECTRIC VEHICLEHERNANDEZ, L	Paid by Check #347595		01/23/2024	02/22/2024	02/08/2024		02/08/2024	225.00
			Vendor **2499 - University of Illinois** Totals			Invoices	1		$225.00
Vendor **1005 - USA Blue Book**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV00255535	PW - WWTP - LAB SUPPLIES - TEST KITS, SULFURIC ACID, REAGENT, PI	Paid by Check #347596		01/24/2024	02/23/2024	02/08/2024		02/08/2024	5,981.89
INV00264256	PW - WWTP - LAB SUPPLIES 2 @ SCILOGEX FILTER REPLACEMENT	Paid by Check #347596		02/01/2024	03/02/2024	02/08/2024		02/08/2024	43.13
		Vendor **1005 - USA Blue Book** Totals				Invoices	2		$6,025.02
Vendor **1008 - Vandevanter Engineering**									
5584018	PW - SWR - TRANSDUCER SUBMERSIBLE LEVEL	Paid by Check #347597		01/25/2024	02/28/2024	02/08/2024		02/08/2024	1,550.00
		Vendor **1008 - Vandevanter Engineering** Totals				Invoices	1		$1,550.00
Vendor **4101 - Verizon Wireless**									
9954782314	Monthly Cell Phone Charges - 12.22.23 - 01.21.24	Paid by Check #347598		01/21/2024	02/13/2024	02/08/2024		02/08/2024	7,955.94
		Vendor **4101 - Verizon Wireless** Totals				Invoices	1		$7,955.94
Vendor **1020 - Wal-Mart**									
011924	PRISONER FOOD, JUJUBE SUPPLIES, CAMP FOOD, TAPE FOR EMS	Paid by Check #347599		01/19/2024	02/13/2024	02/08/2024		02/08/2024	297.51
		Vendor **1020 - Wal-Mart** Totals				Invoices	1		$297.51
Vendor **8740 - Warning Lites of Southern Illinois LLC**									
31221	PW - SHOP - PW UNIT #45 MINIBAR LED LIGHT BAR	Paid by Check #347600		01/25/2024	02/24/2024	02/08/2024		02/08/2024	199.95
31191	PW - STS - 30 @ SNOW ROUTE SIGNS	Paid by Check #347600		01/29/2024	02/28/2024	02/08/2024		02/08/2024	390.00
		Vendor **8740 - Warning Lites of Southern Illinois LLC** Totals				Invoices	2		$589.95
Vendor **11625 - Adam Weber**									
020524	PKS - O & S BASKETBALL - GAMES FOR THE WEEK OF 01.30.24	Paid by Check #347601		02/05/2024	03/06/2024	02/08/2024		02/08/2024	125.00
		Vendor **11625 - Adam Weber** Totals				Invoices	1		$125.00
Vendor **11072 - Weber Granite City Ford LLC**									
CM-50063233	PW - SHOP - BATTERY CORE RETURN	Paid by Check #347602		12/14/2023	01/13/2024	02/08/2024		02/08/2024	(180.00)
CM-50063234	PW - SHOP - BATTERY CORE RETURN	Paid by Check #347602		12/14/2023	01/13/2024	02/08/2024		02/08/2024	(105.00)
50063921	PW - SHOP - PW UNIT #8 HEATER HOSES	Paid by Check #347602		01/18/2024	02/17/2024	02/08/2024		02/08/2024	127.86
50064004	PW - SHOP - STOCK SUPPLIES - 12 @ ANTIFREEZE	Paid by Check #347602		01/23/2024	02/22/2024	02/08/2024		02/08/2024	163.20
50064178	PW - SHOP - PW UNIT #60 - SHAFT ASSEMBLY	Paid by Check #347602		01/31/2024	03/01/2024	02/08/2024		02/08/2024	233.34
50064240	PW - SHOP - PW UNIT #74 HOSE ASSEMBLY	Paid by Check #347602		02/05/2024	03/06/2024	02/08/2024		02/08/2024	141.09
		Vendor **11072 - Weber Granite City Ford LLC** Totals				Invoices	6		$380.49
Vendor **11427 - WHKS & Co.**									

Accounts Payable Invoice Report

Payment Date Range 02/01/24 - 02/14/24
Report By Vendor - Invoice
Summary Listing

255 South Lincoln Avenue
O'Fallon, IL 62269

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50266	PW - WTR - LEAD SERVICE LINE INVENTORY 12.02.23 - 01.05.24	Paid by Check #347603		01/15/2024	02/14/2024	02/08/2024		02/08/2024	6,050.00
		Vendor **11427 - WHKS & Co.** Totals				Invoices	1		$6,050.00
Vendor **10371 - Daryl Williams**									
020524	PKS - O & S BASKETBALL - GAMES FOR THE WEEK OF 01.30.24	Paid by Check #347604		02/05/2024	03/06/2024	02/08/2024		02/08/2024	260.00
		Vendor **10371 - Daryl Williams** Totals				Invoices	1		$260.00
Vendor **698 - Winsupply O'Fallon IL Co**									
362371-00	PKS - 4 @ HALV 2 HOLE STRAP	Paid by Check #347605		01/17/2024	02/20/2024	02/08/2024		02/08/2024	19.04
362685-00	PW - WTR - 1 @ CPLG & 1 @ HARCO	Paid by Check #347605		01/23/2024	02/20/2024	02/08/2024		02/08/2024	111.20
		Vendor **698 - Winsupply O'Fallon IL Co** Totals				Invoices	2		$130.24
Vendor **2867 - Wireless USA**									
896873	MECOM - FEBRUARY SERVICE AGREEMENT FOR MECOM EQUIPMENT	Paid by Check #347606		01/19/2024	02/18/2024	02/08/2024		02/08/2024	1,490.00
		Vendor **2867 - Wireless USA** Totals				Invoices	1		$1,490.00
Vendor **8767 - Wright Express**									
94953102	Monthly Fuel Charges	Paid by Check #347607		01/31/2024	02/26/2024	02/08/2024		02/08/2024	30,799.06
		Vendor **8767 - Wright Express** Totals				Invoices	1		$30,799.06
		Grand Totals				Invoices	259		$643,605.94