

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: June 15, 2023
Subject: Invoices Paid from 06/01/23 – 06/14/23
Amount: 3,814,138.47, Warrant: #516

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for June 19, 2023, in the amount of \$3,814,138.47. 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 June 19, 2023

Warrant #516

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 06/01/23 - 06/14/23

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4986 - Ace Hardware									
21849 - MAY	BUSH KNIFE, COMMAND HOOKS, PAINT, TOOLS, RESPRIATOR, FAUCET	Paid by Check #343868		05/31/2023	06/30/2023	06/08/2023		06/08/2023	1,079.21
21868 MAY	FD - 32 OZ TRUFUEL	Paid by Check #343867		05/31/2023	06/30/2023	06/08/2023		06/08/2023	8.99
21935 MAY	PW - MORTAR, STRAW, KEYS, OUTLET COVERS, BATTERIES, PAINT SUPPLIE	Paid by Check #343866		05/31/2023	06/30/2023	06/08/2023		06/08/2023	2,092.21
CM - 21849 - MAY	DISCOUNT GIVEN	Paid by Check #343868		05/31/2023	06/30/2023	06/08/2023		06/08/2023	(102.35)
CM - 21868 MAY	FD - DISCOUNT GIVEN	Paid by Check #343867		05/31/2023	06/30/2023	06/08/2023		06/08/2023	(.90)
CM - 21935 MAY	PW - DISCOUNT GIVEN	Paid by Check #343866		05/31/2023	06/30/2023	06/08/2023		06/08/2023	(205.29)
Vendor 4986 - Ace Hardware Totals							Invoices	6	\$2,871.87
Vendor 10036 - Advanced Turf Solutions Inc									
SO1094052	PKS - FSP FERTILIZER	Paid by Check #343758		05/24/2023	06/23/2023	06/01/2023		06/01/2023	1,516.42
Vendor 10036 - Advanced Turf Solutions Inc Totals							Invoices	1	\$1,516.42
Vendor 5429 - Advertiser Press Co									
14496	ADMIN - 6-UP MAILING SHEETS	Paid by Check #343869		04/06/2023	05/06/2023	04/30/2023		06/08/2023	156.00
Vendor 5429 - Advertiser Press Co Totals							Invoices	1	\$156.00
Vendor 2883 - Airgas USA LLC									
9138409774	EMS - MEDICAL USE OXYGEN	Paid by Check #343870		05/24/2023	06/23/2023	06/08/2023		06/08/2023	284.92
Vendor 2883 - Airgas USA LLC Totals							Invoices	1	\$284.92
Vendor 1980 - Al's Automotive Supply Inc									
MAY 2023	FD - BATTERY, FILTERS, OIL, DIESEL EXHAUST, LUBRICANT, HEADLIGHT	Paid by Check #343871		05/31/2023	06/30/2023	06/08/2023		06/08/2023	1,687.83
Vendor 1980 - Al's Automotive Supply Inc Totals							Invoices	1	\$1,687.83
Vendor 262 - Allegra Print & Imaging									
ALL-7953	OPD - BUSINESS CARDS - BRITO	Paid by Check #343759		05/23/2023	06/22/2023	06/01/2023		06/01/2023	45.00
Vendor 262 - Allegra Print & Imaging Totals							Invoices	1	\$45.00
Vendor 5452 - Amazon									
1Y9F-4R7D-7C34	PKS - USB AUDIO ASAPTERS WITH HEADPHONE & JACK	Paid by Check #343760		04/07/2023	05/07/2023	04/30/2023		06/01/2023	72.87
1C1H-FCMD-71HR	PKS - DIGITAL TIMERS FOR SPLASH PAD	Paid by Check #343872		04/14/2023	05/14/2023	04/30/2023		06/08/2023	63.36
1MNH-GJYV-19KJ	OPD - CONDOR COMPACT ASSULT PACK & HYFIN VENT COMPACT	Paid by Check #343760		05/01/2023	05/31/2023	06/01/2023		06/01/2023	247.80
1NT4-C34D-11MJ	PW - SWR - CELL PHONE CASE	Paid by Check #343872		05/01/2023	05/31/2023	06/08/2023		06/08/2023	37.38
1T9Y-WM3L-1F1K	OPD - STORAGE CONTAINERS FOR CID	Paid by Check #343760		05/01/2023	05/31/2023	06/01/2023		06/01/2023	26.97



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23
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
1TYV-HJKR-3XQW	OPD - GUN HOLSTERS	Paid by Check #343760		05/02/2023	06/01/2023	06/01/2023		06/01/2023	51.72
197C-MNCW-9CTQ	MECOM - HEADPHONE EAR PAD REPLACEMENTS	Paid by Check #343760		05/03/2023	06/02/2023	06/01/2023		06/01/2023	29.96
1FPY-1RY7-LMKQ	OPD - TOURNIQUETS FOR OFFICERS GO-BAGS	Paid by Check #343872		05/19/2023	06/18/2023	06/08/2023		06/08/2023	1,482.25
1QPP-C1QY-PJP6	PKS - WALL CALENDARS/PLANNERS	Paid by Check #343760		05/20/2023	06/19/2023	06/01/2023		06/01/2023	25.98
1WXW-DMYF-PGHF	PKS - CALENDARS & GAMES - CAMP SUPPLIES	Paid by Check #343760		05/20/2023	06/19/2023	06/01/2023		06/01/2023	43.69
1CWK-RXX4-VDRK	OPD - HEADPHONES, TRAINING BOOK	Paid by Check #343760		05/21/2023	06/20/2023	06/01/2023		06/01/2023	26.99
1YJV-PTDD-97VY	PKS - BASEBALLS FOR MIGHTY BALL	Paid by Check #343760		05/23/2023	06/22/2023	06/01/2023		06/01/2023	95.80
1DDG-VNfy-7KTF	OPD - ANIMAL HANDLING BITE PROOF KEVLAR GLOVES	Paid by Check #343872		05/25/2023	06/24/2023	06/08/2023		06/08/2023	178.44
1FWT-H4K3-99Q1	PW - SWR - CAMER TRUCK T HANDLE TOOLS	Paid by Check #343872		05/25/2023	06/24/2023	06/08/2023		06/08/2023	18.25
1PWR-VT7T-7RK3	IT - COMPUTER SUPPLIES - POWER CORDS	Paid by Check #343872		05/25/2023	06/24/2023	06/08/2023		06/08/2023	71.43
1GN7-RHNQ-H31F	PKS - UNIFORMS - GOLF SKIRT, SHORTS, & 3/4" ZIP	Paid by Check #343760		05/26/2023	06/25/2023	06/01/2023		06/01/2023	84.37
1TRY-JLNP-CQ6V	OPD - PHOTO BATERIES	Paid by Check #343872		05/26/2023	06/25/2023	06/08/2023		06/08/2023	60.15
1TFQ-YCD4-LK1F	IT - CAMERA POE ADAPTERS	Paid by Check #343872		05/27/2023	06/26/2023	06/08/2023		06/08/2023	486.40
1VM6-JWWM-R9W6	PW - PHONE CASE & SCREEN PROTECTOR	Paid by Check #343872		05/29/2023	06/28/2023	06/08/2023		06/08/2023	44.33
			Vendor	5452 - Amazon Totals			Invoices	19	\$3,148.14
Vendor 43 - Ameren Illinois									
051623 EQUIP	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #343762		05/16/2023	07/17/2023	06/01/2023		06/01/2023	23.96
051623 GRANGE	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #343764		05/16/2023	07/17/2023	06/01/2023		06/01/2023	67.24
051623 N DANCER	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #343763		05/18/2023	06/17/2023	06/01/2023		06/01/2023	54.48
052223 GUN RNG	PD-Elec Chgs, Acct 3271737139	Paid by Check #343766		05/22/2023	07/21/2023	06/01/2023		06/01/2023	39.13
052223 RIEDER	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #343765		05/22/2023	07/21/2023	06/01/2023		06/01/2023	62.09
052223 WWTP	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #343767		05/22/2023	07/21/2023	06/01/2023		06/01/2023	6,222.77
MAY 2023	PW - LIFT STATION HOMEFILED SHORTED PAYMENT	Paid by Check #343761		05/22/2023	07/21/2023	06/01/2023		06/01/2023	.14
			Vendor	43 - Ameren Illinois Totals			Invoices	7	\$6,469.81
Vendor 11391 - Amtec Less Lethal Systems, Inc.									
046223	OPD - FLASH-BANG GRENADES	Paid by Check #343768		05/10/2023	06/09/2023	06/01/2023		06/01/2023	1,994.90
			Vendor	11391 - Amtec Less Lethal Systems, Inc. Totals			Invoices	1	\$1,994.90



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23
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 10560 - Art Gecko Creative Studio Inc 000647	PKS - VINE STREET MARKET KIDS PROJECT	Paid by Check #343873		05/19/2023	06/18/2023	06/08/2023		06/08/2023	329.00
Vendor 10560 - Art Gecko Creative Studio Inc Totals									Invoices 1 <u>\$329.00</u>
Vendor 84 - Auffenberg Chrysler 64818	PW - SHOP - OPD UNIT #40 - NOZZLE & HOSE-WINDS	Paid by Check #343874		05/31/2023	06/30/2023	06/08/2023		06/08/2023	51.00
Vendor 84 - Auffenberg Chrysler Totals									Invoices 1 <u>\$51.00</u>
Vendor 92 - B C Signs 31411	PW - SHOP - LETTING FOR PW TRUCKS	Paid by Check #343875		05/19/2023	06/18/2023	06/08/2023		06/08/2023	90.00
Vendor 92 - B C Signs Totals									Invoices 1 <u>\$90.00</u>
Vendor 98 - Bank of O'Fallon JUNE 2023	FD - LOAN PAYMENT FOR FIRE TRUCK	Paid by Check #343876		06/27/2023	06/30/2023	06/08/2023		06/08/2023	19,850.82
Vendor 98 - Bank of O'Fallon Totals									Invoices 1 <u>\$19,850.82</u>
Vendor 4656 - BatteriesPlus + P62807734	PW - SWR - 6V HEAVY DUTY LANTERN	Paid by Check #343877		05/30/2023	06/29/2023	06/08/2023		06/08/2023	49.20
Vendor 4656 - BatteriesPlus + Totals									Invoices 1 <u>\$49.20</u>
Vendor 110 - Bel-O Cooling & Heating Inc 246336	PKS - PMF HVAC MAINTENANCE	Paid by Check #343769		05/22/2023	06/21/2023	06/01/2023		06/01/2023	330.00
246337	PKS - RSNC HVAC ROUTINE MAINTENANCE	Paid by Check #343878		05/23/2023	06/22/2023	06/08/2023		06/08/2023	247.50
Vendor 110 - Bel-O Cooling & Heating Inc Totals									Invoices 2 <u>\$577.50</u>
Vendor 109 - Belleville Seed House Inc 350018911	PW - STS - SITE RESTORATION GRASS MIXTURE	Paid by Check #343770		05/03/2023	06/25/2023	06/01/2023		06/01/2023	564.25
Vendor 109 - Belleville Seed House Inc Totals									Invoices 1 <u>\$564.25</u>
Vendor 11137 - Big T's Honeybee Farm 053023	PKS - POP CLUB 43 TOKENS 5.13, 5.20, & 5.27.23	Paid by Check #343771		05/30/2023	06/23/2023	06/01/2023		06/01/2023	86.00
Vendor 11137 - Big T's Honeybee Farm Totals									Invoices 1 <u>\$86.00</u>
Vendor 6437 - Big Tex Trailer World Inc PI470993	PW - STS - PLUG GREASE CAP DX EZ-LUBE	Paid by Check #343772		05/15/2023	06/14/2023	06/01/2023		06/01/2023	7.96
PI473392	PW - SHOP - BRAKE CONTROL ACTIVATOR & ADAPTER	Paid by Check #343879		05/22/2023	06/21/2023	06/08/2023		06/08/2023	132.90



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23
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	6437 - Big Tex Trailer World Inc Totals			Invoices	2		\$140.86
Vendor	11275 - Blue Cardinal Chemical LLC								
7669	PW - STS - INDUSTRIAL CLEANING SUPPLIES	Paid by Check #343880		02/13/2023	03/15/2023	04/30/2023		06/08/2023	893.13
8270	PKS - GLASS CLEANERS, WASP SPRAY, INDUSTRIAL CLEANING SUPPLIES	Paid by Check #343880		04/06/2023	05/06/2023	04/30/2023		06/08/2023	603.84
8275	PW - SWR - INDUSTRIAL CLEANING SUPPLIES	Paid by Check #343880		04/06/2023	05/06/2023	04/30/2023		06/08/2023	209.46
		Vendor	11275 - Blue Cardinal Chemical LLC Totals			Invoices	3		\$1,706.43
Vendor	6036 - Bound Tree Medical LLC								
84956046	PW - COMBAT APPLICATIO TOURNIQUET TRAINING & SUPPLIES FOR PW	Paid by Check #343773		05/12/2023	06/11/2023	06/01/2023		06/01/2023	589.35
84957357	EMS - BP CUFFS, CABLES, SENSORS	Paid by Check #343773		05/15/2023	06/14/2023	06/01/2023		06/01/2023	1,147.12
84963160	EMS - ALCOHOL PREP PADS	Paid by Check #343881		05/19/2023	06/18/2023	06/08/2023		06/08/2023	82.46
		Vendor	6036 - Bound Tree Medical LLC Totals			Invoices	3		\$1,818.93
Vendor	11386 - Kimberly K Brush								
053023	PKS - VINE STREET MARKET MUSICIAN FOR 6.3.23	Paid by Check #343774		05/30/2023	06/23/2023	06/01/2023		06/01/2023	200.00
		Vendor	11386 - Kimberly K Brush Totals			Invoices	1		\$200.00
Vendor	5603 - BSN Sports LLC								
921620471	PKS - O & S BASEBALL BATTING TEES	Paid by Check #343775		05/10/2023	06/09/2023	06/01/2023		06/01/2023	620.00
		Vendor	5603 - BSN Sports LLC Totals			Invoices	1		\$620.00
Vendor	10439 - Buildingstars Operations Inc								
3336460	OPD - BIO CLEAN	Paid by Check #343776		05/23/2023	06/17/2023	06/01/2023		06/01/2023	125.00
3340964	CH - JUNE JANITORIAL SERVICES	Paid by Check #343882		06/01/2023	06/30/2023	06/08/2023		06/08/2023	1,350.00
3341197	OPD/EMS - JUNE JANITORIAL SERVICES	Paid by Check #343882		06/01/2023	06/30/2023	06/08/2023		06/08/2023	4,831.19
3341255	LIB - JUNE JANITORIAL SERVICES	Paid by Check #343882		06/01/2023	06/30/2023	06/08/2023		06/08/2023	2,415.60
		Vendor	10439 - Buildingstars Operations Inc Totals			Invoices	4		\$8,721.79
Vendor	10573 - Brandon Burris								
053023	PKS - O & S BASEBALL - GAMES ON 5.22.23 - 5.24.23	Paid by Check #343777		05/30/2023	06/23/2023	06/01/2023		06/01/2023	120.00
		Vendor	10573 - Brandon Burris Totals			Invoices	1		\$120.00
Vendor	9994 - Business Systems Connection								



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23
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
105747	IT - REPLACEMENT NETWORK ROUTERS	Paid by Check #343883		05/31/2023	06/30/2023	06/08/2023		06/08/2023	512.97
Vendor 9994 - Business Systems Connection Totals								Invoices	1
									\$512.97
Vendor 151 - Butler Supply Co									
14659122	PW - GFCI TESTER	Paid by Check #343778		05/23/2023	06/22/2023	06/01/2023		06/01/2023	229.50
14664294	PW - WWTP - LED PHOTO CONTROL 120-77V	Paid by Check #343884		05/30/2023	06/29/2023	06/08/2023		06/08/2023	30.51
Vendor 151 - Butler Supply Co Totals								Invoices	2
									\$260.01
Vendor 9809 - C & K Heating and Cooling Inc									
WOL-015531	PW - WTR - FRENCH VILLAGE PUMP HOUSE HVAC MAINT.	Paid by Check #343779		05/19/2023	06/18/2023	06/01/2023		06/01/2023	562.50
Vendor 9809 - C & K Heating and Cooling Inc Totals								Invoices	1
									\$562.50
Vendor 1762 - CBB Transportation									
00003	CD - PIERCE & GREEN MOUNT STUDY	Paid by Check #343780		05/18/2023	06/17/2023	06/01/2023		06/01/2023	20,726.83
Vendor 1762 - CBB Transportation Totals								Invoices	1
									\$20,726.83
Vendor 164 - CDW Government Inc									
JR11003	IT - CITY HALL FIREWALL RENEWAL	Paid by Check #343885		05/17/2023	06/16/2023	06/08/2023		06/08/2023	1,877.37
Vendor 164 - CDW Government Inc Totals								Invoices	1
									\$1,877.37
Vendor 7174 - Cee Kay Supply Inc									
CK4328445	PKS - WELDING CHEMICALS - ACETYLENE	Paid by Check #343886		04/26/2023	05/26/2023	04/30/2023		06/08/2023	27.21
Vendor 7174 - Cee Kay Supply Inc Totals								Invoices	1
									\$27.21
Vendor 11306 - CES O'FALLON LLC									
23206	PW - STS - REBAR FOR CONCRETE REPAIRS	Paid by Check #343781		05/23/2023	06/22/2023	06/01/2023		06/01/2023	168.00
Vendor 11306 - CES O'FALLON LLC Totals								Invoices	1
									\$168.00
Vendor 8877 - Kyle W Chambliss									
060523	PKS - O & S BASEBALL - GAMES ON 5.30.23 - 6.1.23	Paid by Check #343887		06/05/2023	06/30/2023	06/08/2023		06/08/2023	60.00
Vendor 8877 - Kyle W Chambliss Totals								Invoices	1
									\$60.00
Vendor 8016 - Chick-fil-A Inc									
2023-00111	PKS - CONCESSION STAND FOOD	Paid by Check #343888		05/24/2023	06/23/2023	06/08/2023		06/08/2023	479.25
2023-0011	PKS - CONCESSION STAND FOOD	Paid by Check #343888		05/30/2023	06/29/2023	06/08/2023		06/08/2023	1,233.00
Vendor 8016 - Chick-fil-A Inc Totals								Invoices	2
									\$1,712.25
Vendor 7827 - Christ Bros Products LLC									



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23
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
13869	PW - STS - MEFT - HOT MIX	Paid by Check #343782		05/18/2023	06/17/2023	06/01/2023		06/01/2023	1,968.75
11221	PW - STS - MFT - EZ STREET	Paid by Check #343782		05/23/2023	06/22/2023	06/01/2023		06/01/2023	397.50
Vendor 7827 - Christ Bros Products LLC Totals								Invoices 2	\$2,366.25
Vendor 4945 - CK Power Products Corp									
SI218029	FD - HEATER BLOCK	Paid by Check #343889		05/12/2023	06/11/2023	06/08/2023		06/08/2023	289.25
Vendor 4945 - CK Power Products Corp Totals								Invoices 1	\$289.25
Vendor 11345 - Nicola Colombe									
0532023	PKS - O & S BASEBALL - GAMES ON 05.22.23 - 05.25.23	Paid by Check #343783		05/30/2023	06/23/2023	06/01/2023		06/01/2023	56.00
060523	PKS - O & S BASEBALL - GAMES ON 5.30.23 - 6.1.23	Paid by Check #343890		06/05/2023	06/30/2023	06/08/2023		06/08/2023	112.00
Vendor 11345 - Nicola Colombe Totals								Invoices 2	\$168.00
Vendor 8177 - Community Wholesale Tire Inc									
13404942	PW - SHOP STOCK TIRES	Paid by Check #343784		05/23/2023	06/22/2023	06/01/2023		06/01/2023	669.48
13404943	PW - UNIT #126 TIRES	Paid by Check #343784		05/23/2023	06/22/2023	06/01/2023		06/01/2023	600.08
13404944	PW - UNIT #116 TIRES	Paid by Check #343784		05/23/2023	06/22/2023	06/01/2023		06/01/2023	594.52
13417087	PW - SHOP - UNIT #72 TIRES	Paid by Check #343891		05/30/2023	06/29/2023	06/08/2023		06/08/2023	420.78
13418109	PW - SHOP - MEDIC #5 TIRES	Paid by Check #343891		05/31/2023	06/30/2023	06/08/2023		06/08/2023	929.88
Vendor 8177 - Community Wholesale Tire Inc Totals								Invoices 5	\$3,214.74
Vendor 1939 - Cope Auto & Marine Inc									
344228	PKS - POOL LIFEGUARD SEAT AND SWIVEL	Paid by Check #343892		05/24/2023	06/23/2023	06/08/2023		06/08/2023	278.97
Vendor 1939 - Cope Auto & Marine Inc Totals								Invoices 1	\$278.97
Vendor 11166 - Custom Floors & More Inc									
20454	OPD - CARPET REPLACEMENT CON ROOM, SGTS OFF, IT OFF, FELD/MOJIS	Paid by Check #343785		05/19/2023	06/18/2023	06/01/2023		06/01/2023	4,129.57
20455	EMS - SHILOH FIREHOUSE CARPET REPLACEMENT	Paid by Check #343785		05/19/2023	06/18/2023	06/01/2023		06/01/2023	575.00
Vendor 11166 - Custom Floors & More Inc Totals								Invoices 2	\$4,704.57
Vendor 7182 - Custom Screen Printing Inc									
9233	PKS - 2023 SPRING MIGHTY BALL SOCCER UNIFORMS	Paid by Check #343786		03/10/2023	04/09/2023	04/30/2023		06/01/2023	2,341.75
9685	PKS - MIGHTY BALL SPRING UNIFORMS	Paid by Check #343786		05/25/2023	06/24/2023	06/01/2023		06/01/2023	2,996.40
9736	PKS - VINE STREET MARKET STAFF T-SHIRTS	Paid by Check #343893		06/07/2023	06/07/2023	06/08/2023		06/08/2023	397.50
Vendor 7182 - Custom Screen Printing Inc Totals								Invoices 3	\$5,735.65
Vendor 843 - DataTronics Inc									



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23

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
40285	OPD - UNIT #63 - LIGHTS, BIRRROR BRACKET, LIGHTBAR CONFIGURATION	Paid by Check #343894		05/24/2023	06/23/2023	06/08/2023		06/08/2023	1,370.00
Vendor 843 - DataTronics Inc Totals									Invoices 1 <u>\$1,370.00</u>
Vendor 218 - Dave Schmidt Truck Svc									
P57239	PW - SHOP - HOSE, SADDLE, CLAMPS, DOSER VALVE, DOSER TUBE	Paid by Check #343787		05/16/2023	06/15/2023	06/01/2023		06/01/2023	1,147.59
P57242	FD - CRANK BREAKER, COOLANT	Paid by Check #343895		05/16/2023	06/15/2023	06/08/2023		06/08/2023	188.42
P57231	FD - YOLKS, SHAFTS, JOINTS, LABOR FOR ASSEMBLY	Paid by Check #343895		05/18/2023	06/17/2023	06/08/2023		06/08/2023	503.40
Vendor 218 - Dave Schmidt Truck Svc Totals									Invoices 3 <u>\$1,839.41</u>
Vendor 10803 - Robert P Dealey									
053023	PKS - O & S BASEBALL - GAMES ON 05.22.23 - 05.25.23	Paid by Check #343788		05/30/2023	06/23/2023	06/01/2023		06/01/2023	110.00
060523	PKS - O & S BASEBALL - GAMES ON 5.30.23 - 6.3.23	Paid by Check #343896		06/05/2023	06/30/2023	06/08/2023		06/08/2023	330.00
Vendor 10803 - Robert P Dealey Totals									Invoices 2 <u>\$440.00</u>
Vendor 11393 - Tim DeLaney									
053023	PKS - O & S BASEBALL - GAMES ON 5.22.23 - 5.24.23	Paid by Check #343897		05/30/2023	06/30/2023	06/08/2023		06/08/2023	120.00
060523	PKS - O & S BASEBALL - GAMES ON 5.30.23 - 6.1.23	Paid by Check #343897		06/05/2023	06/30/2023	06/08/2023		06/08/2023	60.00
Vendor 11393 - Tim DeLaney Totals									Invoices 2 <u>\$180.00</u>
Vendor 1879 - DELL									
10670679207	IT - REPLACEMENT OF DISPATCH PCS	Paid by Check #343789		05/09/2023	06/23/2023	06/01/2023		06/01/2023	8,806.02
Vendor 1879 - DELL Totals									Invoices 1 <u>\$8,806.02</u>
Vendor 9273 - Brian Delp									
060523	PKS - O & S BASEBALL - GAMES ON 5.30.23 - 6.1.23	Paid by Check #343898		06/05/2023	06/30/2023	06/08/2023		06/08/2023	120.00
Vendor 9273 - Brian Delp Totals									Invoices 1 <u>\$120.00</u>
Vendor 11049 - Eric DeMange									
053023	PKS - POP CLUB 55 TOKENS 5/13, 5/20, 5/27	Paid by Check #343790		05/30/2023	06/23/2023	06/01/2023		06/01/2023	110.00
Vendor 11049 - Eric DeMange Totals									Invoices 1 <u>\$110.00</u>
Vendor 10307 - Department of the Air Force									
9844	PKS - GOLF INSTRUCTION	Paid by Check #343791		05/25/2023	06/23/2023	06/01/2023		06/01/2023	525.00
Vendor 10307 - Department of the Air Force Totals									Invoices 1 <u>\$525.00</u>



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23

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 11390 - Chad Detering 053023	PKS - POP CLUB 23 TOKENS 5.13, 5.20, & 5.27.23	Paid by Check #343792		05/30/2023	06/23/2023	06/01/2023		06/01/2023	46.00
Vendor 11390 - Chad Detering Totals								Invoices 1	\$46.00
Vendor 9552 - Digital-Ally Inc 1123776	EMS - 3RD FLEET VY CLOUD SERVICE AGREEMENT W/3YR WARRANTY	Paid by Check #343899		05/26/2023	06/25/2023	06/08/2023		06/08/2023	5,370.00
Vendor 9552 - Digital-Ally Inc Totals								Invoices 1	\$5,370.00
Vendor 11100 - Dinges Fire Co 40624	FD - OVERSIZED HYDRANT TOOL KIT	Paid by Check #343900		05/25/2023	06/24/2023	06/08/2023		06/08/2023	128.29
Vendor 11100 - Dinges Fire Co Totals								Invoices 1	\$128.29
Vendor 4937 - Drury Development Corporation APRIL 2023	1% REBATE AGREEMENT - APRIL 2023	Paid by Check #343793		05/25/2023	06/23/2023	06/01/2023		06/01/2023	5,349.63
Vendor 4937 - Drury Development Corporation Totals								Invoices 1	\$5,349.63
Vendor 261 - Dutch Hollow Supplies 282801	IT - JANITORIAL SUPPLIES - TRASH BAGS, SOAP	Paid by Check #343901		05/02/2023	06/01/2023	06/08/2023		06/08/2023	167.67
Vendor 261 - Dutch Hollow Supplies Totals								Invoices 1	\$167.67
Vendor 3265 - EJ Equipment Inc P04883	PW - SCREW SETS FOR CAMERA TRUCK	Paid by Check #343794		05/23/2023	06/22/2023	06/01/2023		06/01/2023	76.80
P04887	PW - PINS, CLAMPS, TUBES, CYLINDERS FOR MOWER	Paid by Check #343794		05/24/2023	06/23/2023	06/01/2023		06/01/2023	6,452.18
Vendor 3265 - EJ Equipment Inc Totals								Invoices 2	\$6,528.98
Vendor 279 - Electrico Inc 800-12004	PW - MFT - TRAFFIC SIGNAL HWY 50 & S SMILEY	Paid by Check #343902		04/28/2023	05/28/2023	04/30/2023		06/08/2023	54.45
Vendor 279 - Electrico Inc Totals								Invoices 1	\$54.45
Vendor 5994 - Elite Ft Incorporated 9725	PKS - MINI CAMPS JUNE 5TH - 9TH	Paid by Check #343903		06/05/2023	06/30/2023	06/08/2023		06/08/2023	3,125.50
Vendor 5994 - Elite Ft Incorporated Totals								Invoices 1	\$3,125.50
Vendor 11090 - Ashley Ellerman 073	PKS - VINE STREET MARKET - MAY 20TH ENTERTAINMENT - STILT WALKER	Paid by Check #343904		06/03/2023	06/30/2023	06/08/2023		06/08/2023	300.00



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23
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 11090 - Ashley Ellerman Totals			Invoices			1	\$300.00
Vendor 287 - Environmental Resource Assoc 040398	PW - LAB SUPPLIES - COLIFORM, TRACE METALS, DMR-QA,	Paid by Check #343795		05/19/2023	06/18/2023	06/01/2023		06/01/2023	834.16
		Vendor 287 - Environmental Resource Assoc Totals			Invoices			1	\$834.16
Vendor 11043 - Faith Lutheran Church 052623	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #343796		05/26/2023	06/23/2023	06/01/2023		06/01/2023	331.16
060223	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #343905		06/02/2023	06/30/2023	06/08/2023		06/08/2023	169.68
		Vendor 11043 - Faith Lutheran Church Totals			Invoices			2	\$500.84
Vendor 2514 - Falling Springs Quarry Co 514268	PW - WTR - 022 GABION EROSION CONTROL MATERIALS	Paid by Check #343906		05/31/2023	06/30/2023	06/08/2023		06/08/2023	972.15
		Vendor 2514 - Falling Springs Quarry Co Totals			Invoices			1	\$972.15
Vendor 4351 - Fastenal Company ILBEL156104	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #343907		05/26/2023	06/25/2023	06/08/2023		06/08/2023	285.11
ILBEL156105	PW - WWTP - PPE VENDING SUPPLIES	Paid by Check #343907		05/26/2023	06/25/2023	06/08/2023		06/08/2023	93.90
		Vendor 4351 - Fastenal Company Totals			Invoices			2	\$379.01
Vendor 3753 - FGM Architects Inc 22-3570.01-7	PKS - COMMUNITY PARK ENHANCEMENT PROJECT	Paid by Check #343908		05/15/2023	06/14/2023	04/30/2023		06/08/2023	16,946.88
		Vendor 3753 - FGM Architects Inc Totals			Invoices			1	\$16,946.88
Vendor 10235 - Fireworks Authority Inc 060523	ADMIN - FIREWORKS SHOW OF 7.3.23	Paid by Check #343909		06/05/2023	06/30/2023	06/08/2023		06/08/2023	11,764.00
		Vendor 10235 - Fireworks Authority Inc Totals			Invoices			1	\$11,764.00
Vendor 318 - First United Methodist Church 053023	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #343797		05/30/2023	06/23/2023	06/01/2023		06/01/2023	271.60
060623	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #343910		06/06/2023	06/30/2023	06/08/2023		06/08/2023	481.18
		Vendor 318 - First United Methodist Church Totals			Invoices			2	\$752.78
Vendor 326 - Four Seasons Dist 70381	PKS - CONCESSION STAND FOOD	Paid by Check #343798		05/25/2023	06/24/2023	06/01/2023		06/01/2023	70.00
70420	PKS - CONCESSION FOOD & SUPPLIES	Paid by Check #343798		05/25/2023	06/24/2023	06/01/2023		06/01/2023	3,583.83



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23
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 326 - Four Seasons Dist Totals									Invoices 2 <u>\$3,653.83</u>
Vendor 11349 - Ayden S Frickleton									
053023	PKS - O & S BASEBALL - GAMES ON 05.22.23 - 05.25.23	Paid by Check #343799		05/30/2023	06/23/2023	06/01/2023		06/01/2023	155.00
060523	PKS - O & S BASEBALL - GAMES ON 5.30.23 - 6.3.23	Paid by Check #343911		06/05/2023	06/30/2023	06/08/2023		06/08/2023	110.00
Vendor 11349 - Ayden S Frickleton Totals									Invoices 2 <u>\$265.00</u>
Vendor 11173 - Friedel Family Market									
053023	PKS - POP CLUB 13 TOKENS 5.27.23	Paid by Check #343800		05/30/2023	06/23/2023	06/01/2023		06/01/2023	26.00
Vendor 11173 - Friedel Family Market Totals									Invoices 1 <u>\$26.00</u>
Vendor 10129 - Geveko Markings Inc									
10305009460	PW - STS - 24" X 3' WHITE STRIPPING MATERIALS	Paid by Check #343912		05/31/2023	06/30/2023	06/08/2023		06/08/2023	6,130.00
Vendor 10129 - Geveko Markings Inc Totals									Invoices 1 <u>\$6,130.00</u>
Vendor 348 - Gifts for Individuals LLC									
45494	MECOM - OSTENDORF RETIREMENT PLAQUE	Paid by Check #343801		05/19/2023	06/18/2023	06/01/2023		06/01/2023	211.43
Vendor 348 - Gifts for Individuals LLC Totals									Invoices 1 <u>\$211.43</u>
Vendor 4069 - Gonzalez Companies LLC									
00015499	PW - MFT - WEST PRESIDENTIAL STREET PH 2/3	Paid by Check #343802		03/06/2023	04/05/2023	04/30/2023		06/01/2023	10,359.78
0015942	PW - MFT - WEST PRESIDENTIAL STREET PH 2/3	Paid by Check #343802		05/09/2023	06/08/2023	04/30/2023		06/01/2023	1,917.50
Vendor 4069 - Gonzalez Companies LLC Totals									Invoices 2 <u>\$12,277.28</u>
Vendor 8208 - Gonzalez Omnia									
WO-201763992-1	OPD - WIREBOUND MEMO BOOKS 5 DZ	Paid by Check #343803		04/24/2023	05/24/2023	04/30/2023		06/01/2023	60.45
WO-201766581-1	MECOM - TELEPHONE SHOULDER REST	Paid by Check #343803		04/27/2023	05/27/2023	04/30/2023		06/01/2023	86.40
Vendor 8208 - Gonzalez Omnia Totals									Invoices 2 <u>\$146.85</u>
Vendor 10985 - GovOS Inc									
INV-1613	IT - SEAMLESS DOCS	Paid by Check #343913		05/19/2023	06/18/2023	06/08/2023		06/08/2023	10,040.19
Vendor 10985 - GovOS Inc Totals									Invoices 1 <u>\$10,040.19</u>
Vendor 1144 - Grainger									
9708185948	PW - SHOP - CONSTRUCTION ADHEASIVE	Paid by Check #343804		05/16/2023	06/15/2023	06/01/2023		06/01/2023	49.12
Vendor 1144 - Grainger Totals									Invoices 1 <u>\$49.12</u>



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23
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 11350 - Samuel J Gunnink 053023	PKS - VINE STREET MARKET MUSICIAN FOR 6.3.23	Paid by Check #343805		05/30/2023	06/23/2023	06/01/2023		06/01/2023	200.00
Vendor 11350 - Samuel J Gunnink Totals							Invoices	1	\$200.00
Vendor 10687 - Hampton Inn APRIL 2023	APRIL REBATE AGREEMENT	Paid by Check #343914		06/01/2023	06/30/2023	06/08/2023		06/08/2023	3,332.16
Vendor 10687 - Hampton Inn Totals							Invoices	1	\$3,332.16
Vendor 7187 - Nicole M Hansley 9725	PKS - MINI CAMPS JUNE 5TH - 9TH	Paid by Check #343915		06/05/2023	06/30/2023	06/08/2023		06/08/2023	1,163.75
Vendor 7187 - Nicole M Hansley Totals							Invoices	1	\$1,163.75
Vendor 11041 - David Hibbs 060523	PKS - O & S BASEBALL - GAMES ON 5.30.23 - 6.1.23	Paid by Check #343916		06/05/2023	06/30/2023	06/08/2023		06/08/2023	120.00
Vendor 11041 - David Hibbs Totals							Invoices	1	\$120.00
Vendor 5395 - Hilton Garden Inn MAR/APR 2023	1% REBATE AGREEMENT - MARCH & APRIL 2023	Paid by Check #343806		06/26/2023	06/25/2023	06/01/2023		06/01/2023	7,958.95
Vendor 5395 - Hilton Garden Inn Totals							Invoices	1	\$7,958.95
Vendor 2584 - Holland Construction Service Inc PAY AP #3	PKS - CITY POOL PRECONSTRUCTION AGREEMENT	Paid by Check #343917		05/24/2023	06/23/2023	04/30/2023		06/08/2023	1,809.99
Vendor 2584 - Holland Construction Service Inc Totals							Invoices	1	\$1,809.99
Vendor 960 - Home Depot 052823	PKS/FAC/OPD - PEST CONTROL, PAINT ROLLERS, BATTERIES, TOOL CHEST	Paid by Check #343918		05/01/2023	06/30/2023	06/08/2023		06/08/2023	974.36
Vendor 960 - Home Depot Totals							Invoices	1	\$974.36
Vendor 8892 - Homefield Energy 417462423051	PD/EMS-May 2022 Acct 9643153030 Utilities	Paid by Check #343807		05/18/2023	07/18/2023	06/01/2023		06/01/2023	9,293.48
420971623051	MAY 2023 Acct GMCCIT2015 Utilities	Paid by Check #343810		05/22/2023	07/24/2023	06/01/2023		06/01/2023	6,595.93
96449423051	MAY 2023 Acct GMCCIT1014 Utilities	Paid by Check #343811		05/22/2023	07/24/2023	06/01/2023		06/01/2023	27,828.59
452152523051	MAY 2023 Acct GMCCIT2016 Utilities	Paid by Check #343808		05/25/2023	07/25/2023	06/01/2023		06/01/2023	20,796.49
418545623051	MAY 2023 Acct GMCCIT2014 Utilities	Paid by Check #343809		05/26/2023	07/26/2023	06/01/2023		06/01/2023	6,699.91



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23
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	8892 - Homefield Energy Totals			Invoices	5		\$71,214.40
Vendor	2173 - Horner & Shifrin Inc								
09-ADD	PW - PROP S - HARTMAN & CENTRAL PARK INTERSECTION IMPROVEMENTS	Paid by Check #343812		05/11/2023	06/23/2023	04/30/2023		06/01/2023	2,224.94
28	PW - PROP S - HARTMAN & CENTRAL PARK INTERSECTION IMPROVEMENTS	Paid by Check #343812		05/11/2023	06/23/2023	04/30/2023		06/01/2023	5,352.37
		Vendor	2173 - Horner & Shifrin Inc Totals			Invoices	2		\$7,577.31
Vendor	1676 - Huelsmann Distributing Co Inc aka Car Chem								
340703	PW - SHOP - FENDER WASHER, SCREWS 100/BX, MACHINE SCREWS 100/BX	Paid by Check #343813		05/22/2023	06/21/2023	06/01/2023		06/01/2023	43.85
		Vendor	1676 - Huelsmann Distributing Co Inc aka Car Chem Totals			Invoices	1		\$43.85
Vendor	2008 - Hughes Customat Inc								
61061	IT - MAT SERVICES	Paid by Check #343919		05/23/2023	06/22/2023	06/08/2023		06/08/2023	17.70
61062	PW - PWC MAT SERVICES	Paid by Check #343814		05/23/2023	06/22/2023	06/01/2023		06/01/2023	46.40
61065	PW - 8645 MAT SERVICES	Paid by Check #343814		05/23/2023	06/22/2023	06/01/2023		06/01/2023	39.35
		Vendor	2008 - Hughes Customat Inc Totals			Invoices	3		\$103.45
Vendor	7533 - I Scream U Scream								
819148	PKS - CONCESSION STAND FOOD	Paid by Check #343920		05/26/2023	06/25/2023	06/08/2023		06/08/2023	300.00
267870	PKS - POOL CONCESSION FOOD	Paid by Check #343815		05/27/2023	06/26/2023	06/01/2023		06/01/2023	200.00
819149	PKS - CONCESSION STAND FOOD	Paid by Check #343920		05/28/2023	06/27/2023	06/08/2023		06/08/2023	200.00
819150	PKS - CONCESSION STAND FOOD	Paid by Check #343920		05/29/2023	06/28/2023	06/08/2023		06/08/2023	200.00
		Vendor	7533 - I Scream U Scream Totals			Invoices	4		\$900.00
Vendor	398 - IL American Water Co								
JUNE 2023	Acct 1025-210002873759 6.1.23 - 6.30.23	Paid by Check #343921		06/01/2023	06/26/2023	06/08/2023		06/08/2023	28.70
		Vendor	398 - IL American Water Co Totals			Invoices	1		\$28.70
Vendor	399 - IL Assn of Chiefs of Police								
13197	OPD - ILEAP ACCREDITATION TIER 1 ANNUAL DUES	Paid by Check #343816		05/16/2023	06/15/2023	06/01/2023		06/01/2023	400.00
		Vendor	399 - IL Assn of Chiefs of Police Totals			Invoices	1		\$400.00
Vendor	1511 - IL Dept of Agriculture								
060123	PKS - PEST CONTROL LICENSES 2023 - 2025 - KRIETNER	Paid by Check #343922		06/01/2023	06/30/2023	06/08/2023		06/08/2023	60.00
		Vendor	1511 - IL Dept of Agriculture Totals			Invoices	1		\$60.00
Vendor	11214 - IL Municipal League Risk Management Association								



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23
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
051223	ADMIN - FIREWORKS LIABILITY INSURANCE 7.3.23	Paid by Check #343923		05/12/2023	06/11/2023	06/08/2023		06/08/2023	1,000.00
Vendor 11214 - IL Municipal League Risk Management Association Totals							Invoices	1	\$1,000.00
Vendor 4142 - IL Rural Water Association									
35758	PW - IRWA MEMBERSHIP 7.1.23 - 6.30.24	Paid by Check #343924		05/24/2023	06/23/2023	06/08/2023		06/08/2023	539.00
Vendor 4142 - IL Rural Water Association Totals							Invoices	1	\$539.00
Vendor 8969 - Illinois Truck Enforcement Assn									
15B6F161-0003	OPD - POLICE ANNUAL DUES 4.22.23 - 4.22.24	Paid by Check #343817		04/22/2023	04/22/2023	06/01/2023		06/01/2023	100.00
Vendor 8969 - Illinois Truck Enforcement Assn Totals							Invoices	1	\$100.00
Vendor 4501 - J&J Septic & Sewer/Econ-O-Johns LLC									
21746	PKS - FSP PORTA POTTY SERVICING	Paid by Check #343818		05/22/2023	06/19/2023	06/01/2023		06/01/2023	140.00
Vendor 4501 - J&J Septic & Sewer/Econ-O-Johns LLC Totals							Invoices	1	\$140.00
Vendor 9992 - Jackson Lewis PC									
8261001	ADMIN - GENERAL ADVISE & COUNSEL SERVICES MONTH OF APRIL	Paid by Check #343819		05/16/2023	06/15/2023	06/01/2023		06/01/2023	11,044.00
Vendor 9992 - Jackson Lewis PC Totals							Invoices	1	\$11,044.00
Vendor 5941 - Johnson Controls Fire Protection LP									
89849476	EMS - FIRE ALARM FAILURE. REPLACED DEVICE BY THE EMS RESTROOM	Paid by Check #343925		05/25/2023	06/24/2023	06/08/2023		06/08/2023	1,587.00
Vendor 5941 - Johnson Controls Fire Protection LP Totals							Invoices	1	\$1,587.00
Vendor 10415 - JR's POS Depot Inc									
0331944	UB - INGENICO POS MACHINE	Paid by Check #343820		05/03/2023	06/02/2023	06/01/2023		06/01/2023	868.32
Vendor 10415 - JR's POS Depot Inc Totals							Invoices	1	\$868.32
Vendor 10830 - Thomas P Kaminski									
053023	PKS - O & S BASEBALL - GAMES ON 5.22.23 - 5.24.23	Paid by Check #343821		05/30/2023	06/23/2023	06/01/2023		06/01/2023	60.00
Vendor 10830 - Thomas P Kaminski Totals							Invoices	1	\$60.00
Vendor 8110 - Kienstra Pipe & Precast LLC									
2023-1462	PW - STS - RISER RINGS FOR STOCK	Paid by Check #343926		05/31/2023	06/30/2023	06/08/2023		06/08/2023	1,140.00
Vendor 8110 - Kienstra Pipe & Precast LLC Totals							Invoices	1	\$1,140.00
Vendor 1467 - Knapheide Truck Equipment Ctr									



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23

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
SLS68864	PW - SHOP - 3X10 SA CYL W/STRAP	Paid by Check #343927		04/19/2023	05/19/2023	04/30/2023		06/08/2023	2,236.00
Vendor 1467 - Knapheide Truck Equipment Ctr Totals							Invoices	1	\$2,236.00
Vendor 558 - Kone Inc									
871056992	PW - FAC - CH ELEVATOR MAINTENANCE 6.1.23 - 8.31.23	Paid by Check #343928		06/01/2023	07/01/2023	06/08/2023		06/08/2023	645.78
Vendor 558 - Kone Inc Totals							Invoices	1	\$645.78
Vendor 10812 - Law Enforcement Testing and Assessment LLC									
1004OFLN	OPD - ENTRANCE EXAMINATIONS	Paid by Check #343929		05/30/2023	06/29/2023	06/08/2023		06/08/2023	90.00
Vendor 10812 - Law Enforcement Testing and Assessment LLC Totals							Invoices	1	\$90.00
Vendor 11042 - Lawn Mex Inc									
18676	CD - GRASS ABATEMENT N YALE, W TH, CREEKVIEW, E 3RD, CHERRY	Paid by Check #343822		05/23/2023	06/22/2023	06/01/2023		06/01/2023	700.00
18690	CD - LAWN ABATEMENT CHERRY ST, TIMBER CREEK, & CREEKVIEW	Paid by Check #343822		05/25/2023	06/24/2023	06/01/2023		06/01/2023	300.00
19004	CD - LAWN ABATEMENT W 4TH, COLLEEN, W HWY 50	Paid by Check #343930		06/02/2023	07/01/2023	06/08/2023		06/08/2023	300.00
Vendor 11042 - Lawn Mex Inc Totals							Invoices	3	\$1,300.00
Vendor 11051 - LEAF Food Hub									
053023	PKS - POP CLUB 15 TOKENS 5/20 & 5/27	Paid by Check #343823		05/30/2023	06/23/2023	06/01/2023		06/01/2023	30.00
Vendor 11051 - LEAF Food Hub Totals							Invoices	1	\$30.00
Vendor 544 - Leon Uniform Company Inc									
582107	OPD - DEPT CSO UNIFORM ITEMS	Paid by Check #343931		05/16/2023	06/15/2023	06/08/2023		06/08/2023	142.99
572078-02	OPD - UNIFORMS - PIQUARD	Paid by Check #343931		05/25/2023	06/24/2023	06/08/2023		06/08/2023	87.00
572217-02	OPD - UNIFORMS - VOTRAIN	Paid by Check #343931		05/25/2023	06/24/2023	06/08/2023		06/08/2023	98.02
Vendor 544 - Leon Uniform Company Inc Totals							Invoices	3	\$328.01
Vendor 529 - LW Contractors Inc									
14993	PW - SOUTH TRUNK MAIN REPLACEMENT PHASE 1	Paid by Check #343824		04/30/2023	05/30/2023	04/30/2023		06/01/2023	55,404.25
14996	PW - WEST PRESIDENTIAL STREET PH 2/3	Paid by Check #343824		04/30/2023	05/30/2023	04/30/2023		06/01/2023	728,219.74
Vendor 529 - LW Contractors Inc Totals							Invoices	2	\$783,623.99
Vendor 10378 - Maids My Way Inc									
23635	EMS - APRIL JANITORIAL SERVICES AT FS #3	Paid by Check #343825		05/03/2023	06/02/2023	04/30/2023		06/01/2023	170.00



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23
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 10378 - Maids My Way Inc Totals									Invoices 1 <u>\$170.00</u>
Vendor 667 - McClatchy Company LLC									
195485	PW - WESTBROOK DRAINAGE BID ADVERTISEMENTS	Paid by Check #343932		05/31/2023	06/30/2023	06/08/2023		06/08/2023	248.64
Vendor 667 - McClatchy Company LLC Totals									Invoices 1 <u>\$248.64</u>
Vendor 11237 - McCoy Construction & Forestry Inc									
2227164	PW - SHOP - ZIGZAG RUBBER TRACKS FOR JOHN DEERE EQUIP.	Paid by Check #343933		05/24/2023	06/23/2023	06/08/2023		06/08/2023	2,550.00
2227241	PW - SHOP - AOIL, AIR, & ELEMENT FILTERS FOR JOHN DEERE EQUIP.	Paid by Check #343933		05/24/2023	06/23/2023	06/08/2023		06/08/2023	247.34
Vendor 11237 - McCoy Construction & Forestry Inc Totals									Invoices 2 <u>\$2,797.34</u>
Vendor 8609 - Menard Inc									
88472	PW - STS 2X10-8' YELLOW PINE FOR UNIT #19	Paid by Check #343934		05/01/2023	06/30/2023	06/08/2023		06/08/2023	15.96
87987	PW - 32 GALLON TRASHBAGS	Paid by Check #343826		05/18/2023	06/17/2023	06/01/2023		06/01/2023	17.97
88260	PW - MOUNTING SUPPLIES & BOARD REPAIRS	Paid by Check #343826		05/22/2023	06/21/2023	06/01/2023		06/01/2023	209.48
88466	PW - WWTP - OX DITCH SUPPLIES	Paid by Check #343826		05/25/2023	06/24/2023	06/01/2023		06/01/2023	229.82
88952	PW - WWTP - OX DITCH SUPPLIES	Paid by Check #343934		06/01/2023	07/01/2023	06/08/2023		06/08/2023	167.94
Vendor 8609 - Menard Inc Totals									Invoices 5 <u>\$641.17</u>
Vendor 359 - Metro Lock & Security									
106525	PKS - SINGLE SIDED KEYS FOR PAVILLION #4	Paid by Check #343935		05/15/2023	06/14/2023	06/08/2023		06/08/2023	16.00
107601	PW - REPLACEMENT LOCK FOR SANDY'S OFFICE	Paid by Check #343827		05/22/2023	06/21/2023	06/01/2023		06/01/2023	146.00
Vendor 359 - Metro Lock & Security Totals									Invoices 2 <u>\$162.00</u>
Vendor 1683 - Midwest Meter Inc									
0155784-IN	PW - WTR - 1" WATER METERS WITH ENCODERS	Paid by Check #343828		05/23/2023	06/22/2023	06/01/2023		06/01/2023	25,853.00
Vendor 1683 - Midwest Meter Inc Totals									Invoices 1 <u>\$25,853.00</u>
Vendor 619 - Midwest Municipal Supply									
2052252	PW - 2" COP STOPS & 8X2" SADDLES FOR METERS	Paid by Check #343936		04/11/2023	05/11/2023	04/30/2023		06/08/2023	830.04
2055688	PW - WTR - 1" UNION P/J-CTS & 8X1" CC SADDLES	Paid by Check #343936		05/26/2023	06/25/2023	06/08/2023		06/08/2023	2,477.45
2055707	PW - WTR - 2" UNION P/J CTS PVC	Paid by Check #343936		05/26/2023	06/25/2023	06/08/2023		06/08/2023	187.02



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23
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 619 - Midwest Municipal Supply Totals							Invoices	3	\$3,494.51
Vendor 7023 - Mike's Pool & Spa Service Inc 36608	PKS - POOL CHEMICALS	Paid by Check #343937		06/09/2023	06/09/2023	06/08/2023		06/08/2023	606.55
Vendor 7023 - Mike's Pool & Spa Service Inc Totals							Invoices	1	\$606.55
Vendor 2137 - Millennia Professional Services of IL Ltd ME22005-8	PW - MFT - STATE STREET FLOOD MIDIGATION STUDY - MAY SERVICES	Paid by Check #343938		05/30/2023	06/30/2023	06/08/2023		06/08/2023	1,140.00
Vendor 2137 - Millennia Professional Services of IL Ltd Totals							Invoices	1	\$1,140.00
Vendor 9937 - Momar Inc PS1502923	PW - SWR - FLUORESCENT GREEN SEWER DYE	Paid by Check #343939		05/30/2023	06/29/2023	06/08/2023		06/08/2023	79.68
Vendor 9937 - Momar Inc Totals							Invoices	1	\$79.68
Vendor 4632 - Morrow Brothers Ford Inc OPD UNIT#64	OPD - PURCHASE OF NEW SQUAD CAR #64	Paid by Check #343829		05/24/2023	06/23/2023	06/01/2023		06/01/2023	41,235.00
Vendor 4632 - Morrow Brothers Ford Inc Totals							Invoices	1	\$41,235.00
Vendor 8579 - Motor Pump & Services 5690	PW - WWTP - ORBAL GEAR BOX REPAIRS	Paid by Check #343940		05/17/2023	06/16/2023	06/08/2023		06/08/2023	3,528.00
Vendor 8579 - Motor Pump & Services Totals							Invoices	1	\$3,528.00
Vendor 11266 - MALLORY A MOYERS 9570	PKS - SUMMER 22 JR. HIGH COLOR GUARD	Paid by Check #343862		02/07/2023	03/09/2023	02/23/2023		06/01/2023	350.00
Vendor 11266 - MALLORY A MOYERS Totals							Invoices	1	\$350.00
Vendor 11397 - Thad D Mueller 060123	PKS - STUMP REMOVAL AT COMMUNITY PARK	Paid by Check #343941		06/01/2023	06/30/2023	06/08/2023		06/08/2023	1,485.00
Vendor 11397 - Thad D Mueller Totals							Invoices	1	\$1,485.00
Vendor 634 - Municipal Clerks of Illinois 052623	CLERK - REGISTRATION FOR MCI QT MEETING & ATHENIAN DIALOGUE	Paid by Check #343830		05/26/2023	06/23/2023	06/01/2023		06/01/2023	110.00
Vendor 634 - Municipal Clerks of Illinois Totals							Invoices	1	\$110.00
Vendor 4171 - NuWay Concrete Forms Troy LLC 2254368	PW - STS - CARBIDE BID, KNEE PADS, CONCRETE BLADE, 2 GAL SPRAYER	Paid by Check #343942		05/31/2023	06/30/2023	06/08/2023		06/08/2023	833.82



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23
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 4171 - NuWay Concrete Forms Troy LLC Totals						Invoices	1		\$833.82
Vendor 683 - O'Fallon Fire Dept MAY 2023	FD - REIMBURSEMENT FOR WATER, CLEANING SUPPLIES, BATTERIES	Paid by Check #343943		05/01/2023	06/30/2023	06/08/2023		06/08/2023	927.03
Vendor 683 - O'Fallon Fire Dept Totals						Invoices	1		\$927.03
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-179172	PW - SHOP - WIPER BLADES, & FLUID	Paid by Check #343831		05/13/2023	06/12/2023	06/01/2023		06/01/2023	45.04
1151-179314	PW - SHOP - CABIN FILTER	Paid by Check #343831		05/15/2023	06/14/2023	06/01/2023		06/01/2023	10.88
1151-179464	PW - SHOP - OIL FILTER	Paid by Check #343831		05/16/2023	06/15/2023	06/01/2023		06/01/2023	21.16
1151-180570	PW - SHOP - FLUID PUMP, GEAR LUBE, QUARTS OF GEAR OIL	Paid by Check #343944		05/23/2023	06/22/2023	06/08/2023		06/08/2023	397.84
1151-180583	PW - SHOP - GEAR LUBE	Paid by Check #343944		05/23/2023	06/22/2023	06/08/2023		06/08/2023	60.95
1151-180675	PKS - HEATER HOSE FOR THE WATER TRAILER	Paid by Check #343944		05/23/2023	06/22/2023	06/08/2023		06/08/2023	13.99
1151-181130	PW - SHOP - AIR FILTERS & OIL FILTERS	Paid by Check #343944		05/26/2023	06/25/2023	06/08/2023		06/08/2023	88.58
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals						Invoices	7		\$638.44
Vendor 7967 - Osage Industries Inc 0000200-IN	EMS - 2 TON EXPANSION BLOCK FOR AMBULANCE	Paid by Check #343945		05/31/2023	06/30/2023	06/08/2023		06/08/2023	44.03
Vendor 7967 - Osage Industries Inc Totals						Invoices	1		\$44.03
Vendor 2112 - Overhead Door Company of STL SVC/264-766238	PW - SWR - 8645 DOOR MAINTENANCE	Paid by Check #343946		05/31/2023	06/30/2023	06/08/2023		06/08/2023	450.50
Vendor 2112 - Overhead Door Company of STL Totals						Invoices	1		\$450.50
Vendor 9275 - Partek Solutions Inc 27183	OPD - DIGITICKET PRINTER PAPER	Paid by Check #343832		05/16/2023	06/15/2023	06/01/2023		06/01/2023	608.24
Vendor 9275 - Partek Solutions Inc Totals						Invoices	1		\$608.24
Vendor 11388 - Paycor INV04054113	ADMIN - PAYROLL SERVICES	Paid by Check #343833		05/11/2023	05/18/2023	06/01/2023		06/01/2023	3,532.00
Vendor 11388 - Paycor Totals						Invoices	1		\$3,532.00
Vendor 11389 - Damaris Peterson 053023	PKS - POP CLUB 6 TOKENS 5.13 & 5.27.23	Paid by Check #343834		05/30/2023	06/23/2023	06/01/2023		06/01/2023	12.00
Vendor 11389 - Damaris Peterson Totals						Invoices	1		\$12.00



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23

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 736 - Petty Cash									
OPD - PC - MAY	OPD - SIPCA TRAINING LUNCHEON	Paid by Check #343835		05/19/2023	06/23/2023	06/01/2023		06/01/2023	60.00
OPD - PC - MAY.1	EMS - REIMBURSEMENT FOR EMS WK SUPPLIES EGG SALAD, STEAK, BEANS	Paid by Check #343947		05/31/2023	06/30/2023	06/08/2023		06/08/2023	76.31
Vendor 736 - Petty Cash Totals							Invoices	2	\$136.31
Vendor 7764 - Pioneer Manufacturing Co Inc									
INV874828	PKS - DIAMOND PAINT	Paid by Check #343948		03/22/2023	04/21/2023	06/08/2023		06/08/2023	783.24
Vendor 7764 - Pioneer Manufacturing Co Inc Totals							Invoices	1	\$783.24
Vendor 3530 - Pitney Bowes Purchase Power									
052523 DWNSTRS	Downstairs-Postage	Paid by Check #343836		05/25/2023	06/24/2023	06/01/2023		06/01/2023	1,005.00
052523 PSB	OPD - REFILL POSTAGE METER	Paid by Check #343836		05/25/2023	06/23/2023	06/01/2023		06/01/2023	251.00
Vendor 3530 - Pitney Bowes Purchase Power Totals							Invoices	2	\$1,256.00
Vendor 11317 - Propper International Sales, Inc									
4182411	FD - UNIFORM PANTS	Paid by Check #343949		05/24/2023	06/23/2023	06/08/2023		06/08/2023	215.22
Vendor 11317 - Propper International Sales, Inc Totals							Invoices	1	\$215.22
Vendor 10068 - Quench USA Inc									
INV05700311	OPD - EQUIPMENT AT FS #3	Paid by Check #343837		05/01/2023	06/30/2023	06/01/2023		06/01/2023	56.34
Vendor 10068 - Quench USA Inc Totals							Invoices	1	\$56.34
Vendor 7240 - Radar Man Inc									
5868	OPD - RADAR CERTIFICATIONS	Paid by Check #343950		05/25/2023	06/24/2023	06/08/2023		06/08/2023	995.00
Vendor 7240 - Radar Man Inc Totals							Invoices	1	\$995.00
Vendor 8647 - Rebel Inc									
89269	FD - INSULATION FOR FS #2	Paid by Check #343951		05/25/2023	06/24/2023	06/08/2023		06/08/2023	4,660.00
Vendor 8647 - Rebel Inc Totals							Invoices	1	\$4,660.00
Vendor 785 - Recorder of Deeds-County									
INVOICE_695	CD - MINUTES 5.1.23 - 5.31.23	Paid by Check #343952		05/31/2023	06/30/2023	06/08/2023		06/08/2023	76.75
Vendor 785 - Recorder of Deeds-County Totals							Invoices	1	\$76.75
Vendor 836 - Red-E-Mix LLC									
886464	PW - STS - 1321 LANTERN LIGHTS CONCRETE WORK	Paid by Check #343838		05/18/2023	06/17/2023	06/01/2023		06/01/2023	480.00
886863	PW - STS 1210 N SMILEY CONCRETE	Paid by Check #343953		05/26/2023	06/25/2023	06/08/2023		06/08/2023	444.00
887011	PW - STS- 16.5 CY 88PCCEV43 CONCRETE - SPUR REPAIRS	Paid by Check #343953		05/31/2023	06/30/2023	06/08/2023		06/08/2023	2,260.50
Vendor 836 - Red-E-Mix LLC Totals							Invoices	3	\$3,184.50



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23
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 791 - Rejis Commission									
508200	MECOM - COMPUTER SERVICES TELETYPE	Paid by Check #343839		05/18/2023	06/17/2023	06/01/2023		06/01/2023	250.00
		Vendor 791 - Rejis Commission Totals				Invoices	1		\$250.00
Vendor 7969 - RGB Surveying LLC									
053123	CD - SURVEYING TO UPDATE FEMA CERT FOR 1804 CRESTVIEW DR	Paid by Check #343954		05/31/2023	06/30/2023	06/08/2023		06/08/2023	200.00
		Vendor 7969 - RGB Surveying LLC Totals				Invoices	1		\$200.00
Vendor 7144 - Darren D Rhodes									
053023	PKS - O & S SOFTBALL - GAMES ON 05.22.23 - 05.25.23	Paid by Check #343840		05/30/2023	06/23/2023	06/01/2023		06/01/2023	260.00
060523	PKS - O & S SOFTBALL - GAMES ON 6.1.23	Paid by Check #343955		06/05/2023	06/30/2023	06/08/2023		06/08/2023	130.00
		Vendor 7144 - Darren D Rhodes Totals				Invoices	2		\$390.00
Vendor 11158 - River City Construction LLC									
9	PW - WWTP PHASE 2 CONSTRUCTION	Paid by Check #343956		05/20/2023	06/19/2023	06/08/2023		06/08/2023	2,193,046.20
		Vendor 11158 - River City Construction LLC Totals				Invoices	1		\$2,193,046.20
Vendor 10369 - Joseph Romanich									
060523	PKS - O & S BASEBALL - GAMES ON 5.30.23 - 6.1.23	Paid by Check #343957		06/05/2023	06/30/2023	06/08/2023		06/08/2023	60.00
		Vendor 10369 - Joseph Romanich Totals				Invoices	1		\$60.00
Vendor 7884 - Rooter's American Maint Inc									
PAY AP #1	PW - STS - MFT- 2023 CONCRETE REHABILITATION & RESURFACING	Paid by Check #343958		04/30/2023	05/30/2023	04/30/2023		06/08/2023	287,286.04
		Vendor 7884 - Rooter's American Maint Inc Totals				Invoices	1		\$287,286.04
Vendor 823 - Sams Club									
APRIL 2023	OPD/LIB/PKRS - CONCESSION FOOD, EMPLOYEE RECG., PRISONER FOOD	Paid by Check #343841		05/20/2023	06/08/2023	06/01/2023		06/01/2023	773.50
APRIL 2023.1	ADMIN,PKS,OPD,LIB - LDRSHIP MET, CONCESSION FOOD, EMPLOYEE EVENT	Paid by Check #343841		05/20/2023	06/08/2023	04/30/2023		06/01/2023	1,132.87
		Vendor 823 - Sams Club Totals				Invoices	2		\$1,906.37
Vendor 8512 - Danielle Schnable									
9725	PKS - MINI CAMP	Paid by Check #343959		06/05/2023	06/30/2023	06/08/2023		06/08/2023	1,163.75
		Vendor 8512 - Danielle Schnable Totals				Invoices	1		\$1,163.75



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23
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 835 - Schulte Supply Inc									
S1191964.001	PW - WTR - 1" CC X FLARE CORPORATION STOP WATER METER INSTALLATI	Paid by Check #343842		05/22/2023	06/21/2023	06/01/2023		06/01/2023	617.76
Vendor 835 - Schulte Supply Inc Totals							Invoices	1	\$617.76
Vendor 5187 - Second Sight Systems LLC									
230530-56	IT - TOWER CLIMBS FOR RADIO REPLACEMENTS	Paid by Check #343960		05/30/2023	06/29/2023	06/08/2023		06/08/2023	2,933.75
Vendor 5187 - Second Sight Systems LLC Totals							Invoices	1	\$2,933.75
Vendor 855 - Sherwin Williams									
7828-2	PW - STS - GLASS BEADS	Paid by Check #343843		05/24/2023	06/23/2023	06/01/2023		06/01/2023	104.00
Vendor 855 - Sherwin Williams Totals							Invoices	1	\$104.00
Vendor 857 - Shiloh Valley Equip Co									
01-128350	PKS - JOHN DEERE V-BELT - SOD STRIPPER	Paid by Check #343961		05/30/2023	06/29/2023	06/08/2023		06/08/2023	85.40
Vendor 857 - Shiloh Valley Equip Co Totals							Invoices	1	\$85.40
Vendor 8959 - Shred-It USA LLC/Stericycle									
8003969331	City Hall - Professional Shredding	Paid by Check #343963		05/25/2023	06/24/2023	06/08/2023		06/08/2023	118.86
8003969332	PD/EMS - Professional Shredding	Paid by Check #343964		05/25/2023	06/24/2023	06/08/2023		06/08/2023	232.45
4011798690	EMS - PROFESSIONAL DISPOSAL OF HAZARDS & TRAINING	Paid by Check #343962		06/01/2023	07/01/2023	06/08/2023		06/08/2023	277.54
Vendor 8959 - Shred-It USA LLC/Stericycle Totals							Invoices	3	\$628.85
Vendor 10325 - Signature Lawns									
20230	PKS - 2023 MUNICIPAL MOWING CONTRACT - MAY 2023	Paid by Check #343965		05/31/2023	06/30/2023	06/08/2023		06/08/2023	13,580.00
Vendor 10325 - Signature Lawns Totals							Invoices	1	\$13,580.00
Vendor 10648 - Sparkle Express Car Wash									
MAY 2023	OPD/IT - CAR WASHES	Paid by Check #343966		05/01/2023	05/31/2023	06/08/2023		06/08/2023	56.00
Vendor 10648 - Sparkle Express Car Wash Totals							Invoices	1	\$56.00
Vendor 887 - Spectra Graphics Inc									
38335	FD - UNIFORM SHIRTS	Paid by Check #343967		05/26/2023	06/25/2023	06/08/2023		06/08/2023	754.20
Vendor 887 - Spectra Graphics Inc Totals							Invoices	1	\$754.20
Vendor 3300 - Spectrum Business									
0335403051323	Acct-8345 78 225 0335403 Payment	Paid by Check #343968		05/13/2023	06/10/2023	06/08/2023		06/08/2023	1,857.45
0011158051723	Acct 8345 78 680 0011158 Payment	Paid by Check #343845		05/17/2023	06/03/2023	06/01/2023		06/01/2023	1,805.35



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23
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
0108719052223	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #343846		05/22/2023	06/19/2023	06/01/2023		06/01/2023	31.07
04050813052423	Dispatch-Acct 8345 78 202 0450813 Payment (Leah)	Paid by Check #343969		05/24/2023	06/21/2023	06/08/2023		06/08/2023	343.13
0421229052523	Acct 8345 78 225 0421229 Payment	Paid by Check #343970		05/25/2023	06/22/2023	06/08/2023		06/08/2023	2,990.49
0024452052623	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #343971		05/26/2023	06/23/2023	06/08/2023		06/08/2023	117.14
0358041052123	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #343844		08/21/2023	06/18/2023	06/01/2023		06/01/2023	510.17
			Vendor 3300 - Spectrum Business Totals				Invoices	7	\$7,654.80
Vendor 890 - St Clair County Collector									
03-35.0-206-022	REAL ESTATE TAXES 228 MEADOWBROOK DR - 03-35.0- 206-022	Paid by Check #343972		06/30/2023	06/30/2023	06/08/2023		06/08/2023	184.74
04-18.0-206-001	REAL ESTATE TAXES 1703 BOWLER RD - 04-18.0-206-001	Paid by Check #343972		06/30/2023	06/30/2023	06/08/2023		06/08/2023	128.28
			Vendor 890 - St Clair County Collector Totals				Invoices	2	\$313.02
Vendor 903 - St Clair Service Co									
8016826	PKS - 256 GA;;PMS PF DIESELEX GOLD ULS	Paid by Check #343847		05/02/2023	06/25/2023	06/01/2023		06/01/2023	832.52
8016827	PKS - 184 GALLONS OF UNLD 87 RFG W/WTH10%	Paid by Check #343847		05/02/2023	06/25/2023	06/01/2023		06/01/2023	650.43
8016835	PW - DIESELEX GOLD ULS CLEAR 1,222 GALLONS	Paid by Check #343847		05/02/2023	06/25/2023	06/01/2023		06/01/2023	4,582.50
8016932	PW - 282 GALLONS OF UNLD 87 RFG W/ETH	Paid by Check #343847		05/11/2023	06/25/2023	06/01/2023		06/01/2023	940.47
8017018	PKS - 249 GALLONS DIESELEX GOLD	Paid by Check #343973		05/19/2023	06/25/2023	06/08/2023		06/08/2023	839.63
8017019	PKS - 262 GALLONS UNLD 87 FUEL	Paid by Check #343973		05/19/2023	06/25/2023	06/08/2023		06/08/2023	865.91
8017099	PKS - 169 GALLONS UNLD 87 FUEL	Paid by Check #343973		05/30/2023	06/25/2023	06/08/2023		06/08/2023	573.76
8017100	PKS - 256 GALLONS DIESELEX GOLD	Paid by Check #343973		05/30/2023	06/25/2023	06/08/2023		06/08/2023	842.76
			Vendor 903 - St Clair Service Co Totals				Invoices	8	\$10,127.98
Vendor 4428 - St Vincent DePaul Society									
052623	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #343974		05/26/2023	06/30/2023	06/08/2023		06/08/2023	1,262.77
060223	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #343974		06/02/2023	06/30/2023	06/08/2023		06/08/2023	668.63
			Vendor 4428 - St Vincent DePaul Society Totals				Invoices	2	\$1,931.40
Vendor 8707 - Standard Insurance Co									



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23
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
MAY 2023	Life Insurance	Paid by Check #343975		05/17/2023	06/16/2023	06/08/2023		06/08/2023	379.46
			Vendor 8707 - Standard Insurance Co Totals				Invoices	1	\$379.46
Vendor 10984 - Staples Inc									
3537412812	OPD/EMS - BREAKROOM SUPPLIES	Paid by Check #343848		05/04/2023	06/03/2023	06/01/2023		06/01/2023	42.20
3538251009	OPD - SCOTCH TAPE & HP PRINTER CARTRIDGE	Paid by Check #343848		05/17/2023	06/16/2023	06/01/2023		06/01/2023	115.60
3538692745	FINANCE - INDEX PAGES FOR BUDGET BINDERS	Paid by Check #343848		05/24/2023	06/23/2023	06/01/2023		06/01/2023	92.56
3538809047	OPD/EMS - ENVELOPES, SCOTCH TAPE, MARKERS	Paid by Check #343976		05/25/2023	06/24/2023	06/08/2023		06/08/2023	59.78
3538809049	FINANCE - BANKERS BOXES FOR END OF FISCAL YEAR STORAGE	Paid by Check #343848		05/25/2023	06/24/2023	06/01/2023		06/01/2023	60.63
3538809050	CH - COPY PAPER	Paid by Check #343848		05/25/2023	06/24/2023	06/01/2023		06/01/2023	381.60
3539183875	IT - COFFEE & HDMI ADAPTER	Paid by Check #343976		05/27/2023	06/26/2023	06/08/2023		06/08/2023	68.77
3539481627	IT - FEBREZE AIR FRESHNER	Paid by Check #343976		05/31/2023	06/30/2023	06/08/2023		06/08/2023	6.97
3539481628	PW - STAPLES, SHARPIES, CHAIR	Paid by Check #343976		05/31/2023	06/30/2023	06/08/2023		06/08/2023	298.92
			Vendor 10984 - Staples Inc Totals				Invoices	9	\$1,127.03
Vendor 1701 - SumnerOne Leasing									
3593773	Eng-Contract S1CN27568-01 Lease Pmt	Paid by Check #343977		05/29/2023	06/28/2023	06/08/2023		06/08/2023	256.41
			Vendor 1701 - SumnerOne Leasing Totals				Invoices	1	\$256.41
Vendor 8852 - Surmeier & Surmeier Inc									
153025	PW - 6 LOADS OF ASPHALT/CONCRETE/DIRT	Paid by Check #343978		05/30/2023	06/29/2023	06/08/2023		06/08/2023	300.00
153038	PW - STS - 1 LOAD OF CONCRETE/ASPHALT	Paid by Check #343978		05/31/2023	06/30/2023	06/08/2023		06/08/2023	50.00
			Vendor 8852 - Surmeier & Surmeier Inc Totals				Invoices	2	\$350.00
Vendor 11363 - Drew A Tebbe									
053023	PKS - O & S BASEBALL - GAMES ON 05.22.23 - 05.25.23	Paid by Check #343849		05/30/2023	06/23/2023	06/01/2023		06/01/2023	55.00
060523	PKS - O & S BASEBALL - GAMES ON 5.30.23 - 6.3.23	Paid by Check #343979		06/05/2023	06/30/2023	06/08/2023		06/08/2023	50.00
			Vendor 11363 - Drew A Tebbe Totals				Invoices	2	\$105.00
Vendor 1565 - Technology Mgmt Revolving Fund									
T2324672	OPD - COMMUNICATION SERVICES - TELETYPE	Paid by Check #343850		05/15/2023	06/14/2023	06/01/2023		06/01/2023	323.70
T2326835	OPD - COMMUNICATION SERVICES - TELETYPE	Paid by Check #343850		05/15/2023	06/14/2023	06/01/2023		06/01/2023	90.00
			Vendor 1565 - Technology Mgmt Revolving Fund Totals				Invoices	2	\$413.70



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23

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 946 - Teklab Inc									
288251	PW - EAST SIDE JERSEY DAIRY TESTING SAMPLES OF 5.19.23	Paid by Check #343851		05/19/2023	06/18/2023	06/01/2023		06/01/2023	789.54
288475	PW - EAST SIDE JERSEY DAIRY TESTING 5.8.23 & 5.12.23	Paid by Check #343980		05/25/2023	06/24/2023	06/08/2023		06/08/2023	789.54
Vendor 946 - Teklab Inc Totals							Invoices	2	\$1,579.08
Vendor 970 - Thouvenot Wade & Moerchen Inc									
79418	PW - PAVEMENT MANAGE PROGRAM SERVICES 4.1.23 - 6.30.23	Paid by Check #343981		05/26/2023	06/25/2023	06/08/2023		06/08/2023	4,943.34
79418.1	PW - PAVEMENT MANAGE PROGRAM SERVICES 4.1.23 - 6.30.23	Paid by Check #343981		05/26/2023	06/25/2023	04/30/2023		06/08/2023	2,471.66
Vendor 970 - Thouvenot Wade & Moerchen Inc Totals							Invoices	2	\$7,415.00
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									
197630-202305-1	OPD - COMPUTER SERVICES 5.1.23 - 8.31.23	Paid by Check #343982		06/01/2023	07/01/2023	06/08/2023		06/08/2023	197.40
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals							Invoices	1	\$197.40
Vendor 10800 - Unifirst First Aid and Safety									
A079007	PKS - FIRST AID CABINET SUPPLIES IN HORT. BLDG	Paid by Check #343983		05/30/2023	07/01/2023	06/08/2023		06/08/2023	115.08
Vendor 10800 - Unifirst First Aid and Safety Totals							Invoices	1	\$115.08
Vendor 4232 - United Systems & Software Inc									
98637	PW - WTR - ERTS FOR METER INSTALLATIONS	Paid by Check #343984		05/25/2023	06/24/2023	06/08/2023		06/08/2023	46,950.00
Vendor 4232 - United Systems & Software Inc Totals							Invoices	1	\$46,950.00
Vendor 2499 - University of Illinois									
UFIW9115	FD - CLASS #202300706 - INSTRUCTOR I - CAMERON GIRARD	Paid by Check #343985		05/18/2023	06/17/2023	06/08/2023		06/08/2023	350.00
Vendor 2499 - University of Illinois Totals							Invoices	1	\$350.00
Vendor 1005 - USA Blue Book									
INV00013958	PW - LAB - NITRATE	Paid by Check #343986		05/17/2023	06/16/2023	06/08/2023		06/08/2023	235.96
INV00015195	PW - LAB - CHEMICALS FOR LAB ANASYSIS, FILTERS, PIPETS,	Paid by Check #343986		05/18/2023	06/17/2023	06/08/2023		06/08/2023	7,098.01
INV00017818	PW - LAB - HYDROCHLORIC ACID	Paid by Check #343986		05/22/2023	06/21/2023	06/08/2023		06/08/2023	173.30
INV00020103	PW - WTR - ,AGMA-TRAK LOCATOR WITH CASE, 3/4" CORP STOPS	Paid by Check #343986		05/23/2023	06/22/2023	06/08/2023		06/08/2023	1,145.18
Vendor 1005 - USA Blue Book Totals							Invoices	4	\$8,652.45



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23
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 10078 - Validity Screening Solutions									
231771	ADMIN - EMPLOYEE SCREENINGS 05.01.23 - 05.31.23	Paid by Check #343987		06/01/2023	07/02/2023	06/08/2023		06/08/2023	1,981.65
Vendor 10078 - Validity Screening Solutions Totals							Invoices	1	\$1,981.65
Vendor 4101 - Verizon Wireless									
9935434809	Monthly Cell Phone Charges 4.22 - 5.21	Paid by Check #343852		05/21/2023	06/13/2023	06/01/2023		06/01/2023	7,293.54
Vendor 4101 - Verizon Wireless Totals							Invoices	1	\$7,293.54
Vendor 10828 - Quinten Voss									
060823	PKS - VINE STREET MARKET MUSICIAN FOR 6.10.23	Paid by Check #343988		06/08/2023	06/08/2023	06/08/2023		06/08/2023	200.00
Vendor 10828 - Quinten Voss Totals							Invoices	1	\$200.00
Vendor 1020 - Wal-Mart									
051923	OPD - GORILLA GLUE, PKS - MILK	Paid by Check #343853		05/19/2023	06/13/2023	04/30/2023		06/01/2023	77.44
1648767349	OPD/PKS - FOOD CONTAINERS, DOG FOOD, GLOVES, DAWN DETERGENT	Paid by Check #343989		05/19/2023	06/18/2023	06/08/2023		06/08/2023	118.14
Vendor 1020 - Wal-Mart Totals							Invoices	2	\$195.58
Vendor 8740 - Warning Lites of Southern Illinois LLC									
28247	PW - STS - SIGNAGE	Paid by Check #343990		05/25/2023	06/24/2023	06/08/2023		06/08/2023	569.28
28246	PW - STS - SIGNAGE	Paid by Check #343990		05/26/2023	06/25/2023	06/08/2023		06/08/2023	520.00
Vendor 8740 - Warning Lites of Southern Illinois LLC Totals							Invoices	2	\$1,089.28
Vendor 1025 - Watson's Office City									
60917-1	CD & PW - ENVELOPES	Paid by Check #343854		08/22/2023	06/21/2023	06/01/2023		06/01/2023	399.80
Vendor 1025 - Watson's Office City Totals							Invoices	1	\$399.80
Vendor 11072 - Weber Granite City Ford LLC									
50058327	PW - SHOP - PW #13 ADJUSTER	Paid by Check #343855		05/17/2023	06/16/2023	06/01/2023		06/01/2023	204.00
50058359	PS - SHOP - PW #4 WINDOW SWITCH	Paid by Check #343855		05/18/2023	06/17/2023	06/01/2023		06/01/2023	98.91
50058360	PW - SHOP - OPD #73 - BRAKE LINING KITS	Paid by Check #343855		05/18/2023	06/17/2023	06/01/2023		06/01/2023	177.08
50058378	PW - SHOP - OPD #73 BRAKE ROTOR ASSEMBLY	Paid by Check #343855		05/18/2023	06/17/2023	06/01/2023		06/01/2023	162.68
50058444	PW - SHOP - OPD #74 BRAKE ROTOR ASSEMBLY	Paid by Check #343855		05/22/2023	06/21/2023	06/01/2023		06/01/2023	162.68
50058527	PW - SHOP - PW #13 - ADJUSTER	Paid by Check #343991		05/25/2023	06/24/2023	06/08/2023		06/08/2023	202.66
Vendor 11072 - Weber Granite City Ford LLC Totals							Invoices	6	\$1,008.01
Vendor 10006 - Wilke Truck Service Inc									



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23
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
53379	PKS - FSP SOUTH POND ROCK	Paid by Check #343992		05/15/2023	06/14/2023	06/08/2023		06/08/2023	527.98
Vendor 10006 - Wilke Truck Service Inc Totals									527.98
Invoices 1									
Vendor 10371 - Daryl Williams									
053023	PKS - O & S BASEBALL - GAMES ON 5.22.23 - 5.24.23	Paid by Check #343856		05/30/2023	06/23/2023	06/01/2023		06/01/2023	60.00
060523	PKS - O & S BASEBALL - GAMES ON 5.30.23 - 6.1.23	Paid by Check #343993		06/05/2023	06/30/2023	06/08/2023		06/08/2023	60.00
Vendor 10371 - Daryl Williams Totals									120.00
Invoices 2									
Vendor 11378 - Margaret Wilson									
073	PKS - VINE STREET MARKET - MAY 20TH ENTERTAINMENT - STILT WALKER	Paid by Check #343994		05/01/2023	06/30/2023	06/08/2023		06/08/2023	300.00
Vendor 11378 - Margaret Wilson Totals									300.00
Invoices 1									
Vendor 698 - Winsupply O'Fallon IL Co									
343261-00	PW - WTR - 3/4" LF PROGRESS, 3/4" PXP COUPLING, 3/4" COPPER TUBE	Paid by Check #343857		05/01/2023	06/20/2023	06/01/2023		06/01/2023	56.06
343417-00	PW - WTR MARK DR - 3/4" LF PROGRESS	Paid by Check #343857		05/02/2023	06/20/2023	06/01/2023		06/01/2023	57.61
343651-00	PW - WTR SAMPLES - 1/2" FTGXP, PXP, 1/2" X 10 HARD COPPER TUBE,	Paid by Check #343857		05/04/2023	06/20/2023	06/01/2023		06/01/2023	187.91
343730-00	PW - WTR - MARK DR 3/4" LF PROGRESS	Paid by Check #343857		05/05/2023	06/20/2023	06/01/2023		06/01/2023	115.22
343931-01	PW - WTR - 3/4" PXP COUPLING & 3/4" LF PROGRESS	Paid by Check #343857		05/08/2023	06/20/2023	06/01/2023		06/01/2023	103.51
344257-00	PW - SWR - 805 MEADOWLARK LATERAL REPLACEMENT	Paid by Check #343857		05/12/2023	06/20/2023	06/01/2023		06/01/2023	292.36
344261-00	PW - SWR - 1104 PRINCETON LATERAL REPLACEMENT SUPPLIES	Paid by Check #343857		05/12/2023	06/20/2023	06/01/2023		06/01/2023	855.00
344266-00	PW - SWR - 1104 PRINCETON LATERAL REPLACEMENT SUPPLIES	Paid by Check #343857		05/12/2023	06/20/2023	06/01/2023		06/01/2023	232.77
344280-00	PW - SWR - 1104 PRINCETON LATERAL REPLACEMENT SUPPLIES	Paid by Check #343857		05/12/2023	06/20/2023	06/01/2023		06/01/2023	88.65
344396-00	PW - WATER - 3/4" LF PROGRESS	Paid by Check #343857		05/15/2023	06/20/2023	06/01/2023		06/01/2023	115.22
Vendor 698 - Winsupply O'Fallon IL Co Totals									2,104.31
Invoices 10									
Vendor 2867 - Wireless USA									
DEC-201	MECOM - JUNE 2023 SERVICE AGREEMENT	Paid by Check #343995		05/25/2023	06/24/2023	06/08/2023		06/08/2023	1,490.00



Accounts Payable Invoice Report

Payment Date Range 06/01/23 - 06/14/23
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 2867 - Wireless USA Totals				Invoices	1	\$1,490.00
Vendor 1043 - Wood Bakery									
1702	EMS - 1/2 SHEET CAKE	Paid by Check #343858		05/11/2023	06/10/2023	06/01/2023		06/01/2023	36.90
1717	OPD - NENA CTO COURSE HOSTED BY OPD	Paid by Check #343858		05/24/2023	06/23/2023	06/01/2023		06/01/2023	25.92
			Vendor 1043 - Wood Bakery Totals				Invoices	2	\$62.82
Vendor 1045 - Woody's Municipal Supply Co									
01-31721	PW - MFT - 12"X 20" CORRUGATED PIPE & CONNECTING BANDS	Paid by Check #343859		05/23/2023	06/22/2023	06/01/2023		06/01/2023	948.66
01-31774	PW - RESURFACING SWITCH N GO BODY UNIT #18	Paid by Check #343996		05/30/2023	06/29/2023	06/08/2023		06/08/2023	3,085.32
			Vendor 1045 - Woody's Municipal Supply Co Totals				Invoices	2	\$4,033.98
Vendor 1046 - Woolpert LLP									
10018443	CD - CITY OF O'FALLON SURVEY PIERCE BLVD MAY 1 - 31, 2023	Paid by Check #343997		06/01/2023	07/01/2023	06/08/2023		06/08/2023	4,500.00
			Vendor 1046 - Woolpert LLP Totals				Invoices	1	\$4,500.00
Vendor 10291 - Woolsey Pest Control									
4086	OPD - QT PEST CONTROL - GUN RANGE	Paid by Check #343998		04/24/2023	05/24/2023	06/08/2023		06/08/2023	30.00
			Vendor 10291 - Woolsey Pest Control Totals				Invoices	1	\$30.00
Vendor 10444 - Zero9 Holsters									
INV#1370-B2B	OPD - PORTABLE CASES FOR MOTOROLA RADIOS	Paid by Check #343860		05/08/2023	06/07/2023	06/01/2023		06/01/2023	166.35
			Vendor 10444 - Zero9 Holsters Totals				Invoices	1	\$166.35
Vendor 1053 - Zoll Medical Corporation									
90074797	EMS - PREVENTATIVE MAINTENANCE AGREEMENT	Paid by Check #343861		05/05/2023	06/04/2023	06/01/2023		06/01/2023	1,550.00
			Vendor 1053 - Zoll Medical Corporation Totals				Invoices	1	\$1,550.00
			Grand Totals				Invoices	335	\$3,814,138.47