

MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members

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

From: Jo Downs
Date: March 16, 2023
Subject: Invoices Paid from 03/02/23 – 03/15/2023
Amount: \$1,922,036.02, Warrant: #510

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for March 20, 2023, in the amount of \$1,922,036.02. If you have any questions or should need further information; please let me know.

Copy: Sandy Evans
City Council
Mayor Roach

CITY OF O'FALLON

Paid invoice List for March 16, 2023

Warrant #510

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

Herb Roach, Mayor

ATTEST:

Jerry Mouser, City Clerk



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/02/23 - 03/15/23

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 5429 - Advertiser Press Co									
14424	PKS - OFFICE SUPPLIES	Paid by Check #342471		01/12/2023	02/14/2023	03/09/2023		03/09/2023	148.00
14441	OPD - OFFICE SUPPLIES	Paid by Check #342471		02/22/2023	03/24/2023	03/09/2023		03/09/2023	28.00
Vendor 5429 - Advertiser Press Co Totals							Invoices	2	\$176.00
Vendor 2883 - Airgas USA LLC									
9135075652	EMS - OPERATING SUPPLIES	Paid by Check #342346		02/15/2023	03/17/2023	03/02/2023		03/02/2023	290.00
Vendor 2883 - Airgas USA LLC Totals							Invoices	1	\$290.00
Vendor 5452 - Amazon									
1V46-4NGP-XQX9	OPD - OFFICE SUPPLIES	Paid by Check #342347		12/18/2022	01/17/2023	03/02/2023		03/02/2023	47.24
16GY-P634-114F	PKS - FSP BACKSTOP PADS	Paid by Check #342347		02/08/2023	03/10/2023	03/02/2023		03/02/2023	309.46
1PDV-FPJQ-44WG	PD - SPACE HEATER	Paid by Check #342347		02/08/2023	03/10/2023	03/02/2023		03/02/2023	67.98
1TW6-PMFH-GFWG	PKS - PMF BREAKROOM TV	Paid by Check #342347		02/10/2023	03/12/2023	03/02/2023		03/02/2023	319.99
13QV-6XQD-LHTM	OPD - OFFICE SUPPLIES	Paid by Check #342347		02/11/2023	03/13/2023	03/02/2023		03/02/2023	72.79
1RQX-HR4W-VRKR	OPD - CID EVIDENCE ROOM	Paid by Check #342347		02/13/2023	03/15/2023	03/02/2023		03/02/2023	34.95
13V4-X7FP-G4H6	CD - UNIFORMS	Paid by Check #342347		02/16/2023	03/18/2023	03/02/2023		03/02/2023	108.34
1VMP-76CY-1M4N	IT - OFFICE SUPPLIES	Paid by Check #342347		02/16/2023	03/18/2023	03/02/2023		03/02/2023	139.98
1Y3C-J9G3-36GV	PW - WTR SUPPLIES	Paid by Check #342472		02/16/2023	03/18/2023	03/09/2023		03/09/2023	165.38
1NMN-LFN6-G7V3	PKS - MAINTENANCE SUPPLIES	Paid by Check #342472		02/18/2023	02/21/2023	03/09/2023		03/09/2023	28.55
1PWD-37JY-LLRX	OPD - OFFICE SUPPLIES	Paid by Check #342472		02/20/2023	03/22/2023	03/09/2023		03/09/2023	31.55
1PT7-MFDK-RT4H	OPD - OPERATING SUPPLIES	Paid by Check #342472		02/21/2023	03/23/2023	03/09/2023		03/09/2023	62.48
1HL1-97DF-41V4	PKS - OFFICE SUPPLIES	Paid by Check #342472		02/22/2023	03/24/2023	03/09/2023		03/09/2023	83.15
1LN3-9P93-6RLJ	PKS - MAINTENANCE SUPPLIES	Paid by Check #342472		02/22/2023	03/24/2023	03/09/2023		03/09/2023	26.81
Vendor 5452 - Amazon Totals							Invoices	14	\$1,498.65
Vendor 43 - Ameren Illinois									
CTRL PK 021523	Strts-1141 Central Park Dr Street Lighting	Paid by Check #342473		02/15/2023	04/17/2023	03/09/2023		03/09/2023	50.83
2023-0116-0214	Pks/Rec-Gas Chgs/209 E 5th St, Grange	Paid by Check #342350		02/16/2023	04/17/2023	03/02/2023		03/02/2023	225.97
2023-0117-0214	Swr-Gas Chgs/1202 Northern Dancer	Paid by Check #342349		02/16/2023	04/17/2023	03/02/2023		03/02/2023	53.47
2023-021623	Pks/Rec, Pool-Electric Equip Rental	Paid by Check #342348		02/16/2023	04/17/2023	03/02/2023		03/02/2023	23.96
2023-021723	MFT-Savannah Hills Blvd	Paid by Check #342355		02/17/2023	04/18/2023	03/02/2023		03/02/2023	20.55
2023-0119-0217	Swr-Account 1683029367 Monthly Pmt	Paid by Check #342354		02/21/2023	04/24/2023	03/02/2023		03/02/2023	274.72
2023-0120-0218	WWTP-Elec Chgs, Acct 9472080176	Paid by Check #342353		02/22/2023	04/24/2023	03/02/2023		03/02/2023	6,787.73
2023-0122-0220	WWTP-Elec Chgs, Acct 1434080655	Paid by Check #342351		02/22/2023	04/24/2023	03/02/2023		03/02/2023	112.40
2023-0122-0220.1	PD-Elec Chgs, Acct 3271737139	Paid by Check #342352		02/22/2023	04/24/2023	03/02/2023		03/02/2023	134.22
Vendor 43 - Ameren Illinois Totals							Invoices	9	\$7,683.85



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Vendor 429 - AmerenIP									
2023-020723	Monthly Utilities	Paid by Check #342356		02/07/2023	04/10/2023	03/02/2023		03/02/2023	19,601.16
		Vendor 429 - AmerenIP Totals				Invoices	1		\$19,601.16
Vendor 54 - American Water Works Assn									
SO69190	PW - MEMBERSHIP DUES	Paid by Check #342357		01/23/2023	02/25/2023	03/02/2023		03/02/2023	244.00
		Vendor 54 - American Water Works Assn Totals				Invoices	1		\$244.00
Vendor 2494 - Arthur J Lager Monument Co									
10220922B	PKS - WITT / HAGARTY PLAQUES	Paid by Check #342474		01/26/2023	02/25/2023	03/09/2023		03/09/2023	3,000.00
		Vendor 2494 - Arthur J Lager Monument Co Totals				Invoices	1		\$3,000.00
Vendor 3556 - Auffenberg Ford North Inc									
106344	SHOP - VEHICLE MAINTENANCE	Paid by Check #342358		01/31/2023	03/02/2023	03/02/2023		03/02/2023	493.32
106388	SHOP - VEHICLE MAINTENANCE	Paid by Check #342358		02/03/2023	03/05/2023	03/02/2023		03/02/2023	957.70
106397	SHOP - VEHICLE MAINTENANCE	Paid by Check #342358		02/04/2023	03/06/2023	03/02/2023		03/02/2023	152.50
106425	SHOP - VEHICLE MAINTENANCE	Paid by Check #342358		02/08/2023	03/10/2023	03/02/2023		03/02/2023	365.00
106447	SHOP - VEHICLE MAINTENANCE	Paid by Check #342358		02/10/2023	03/12/2023	03/02/2023		03/02/2023	108.00
106455	SHOP - VEHICLE MAINTENANCE	Paid by Check #342358		02/11/2023	03/13/2023	03/02/2023		03/02/2023	32.73
106487	SHOP - VEHICLE MAINTENANCE	Paid by Check #342358		02/15/2023	03/17/2023	03/02/2023		03/02/2023	118.25
106531	SHOP - VEHICLE MAINTENANCE	Paid by Check #342475		02/21/2023	03/24/2023	03/09/2023		03/09/2023	27.00
		Vendor 3556 - Auffenberg Ford North Inc Totals				Invoices	8		\$2,254.50
Vendor 98 - Bank of O'Fallon									
022823	FD - LOAN PAYMENT	Paid by Check #342359		02/01/2023	03/17/2023	03/02/2023		03/02/2023	19,850.82
		Vendor 98 - Bank of O'Fallon Totals				Invoices	1		\$19,850.82
Vendor 4656 - BatteriesPlus +									
P59705503	IT - FIRE ALARM BATTERIES	Paid by Check #342360		02/08/2023	03/10/2023	03/02/2023		03/02/2023	72.30
		Vendor 4656 - BatteriesPlus + Totals				Invoices	1		\$72.30
Vendor 6437 - Big Tex Trailer World Inc									
P1445008	PKS - TRAILER TIRES	Paid by Check #342476		02/17/2023	03/19/2023	03/09/2023		03/09/2023	700.00
		Vendor 6437 - Big Tex Trailer World Inc Totals				Invoices	1		\$700.00
Vendor 11260 - Ethan Billingsley									
022723	PKS - O & S BASKETBALL	Paid by Check #342361		02/27/2023	02/27/2023	03/02/2023		03/02/2023	63.00
030623	PKS - O & S BASKETBALL	Paid by Check #342477		03/06/2023	03/24/2023	03/09/2023		03/09/2023	210.00
		Vendor 11260 - Ethan Billingsley Totals				Invoices	2		\$273.00
Vendor 11275 - BLUE CARDINAL CHEMICAL LLC									
7663	FD - SUPPLIES - CUST# 13366	Paid by Check #342362		02/13/2023	03/14/2023	03/02/2023		03/02/2023	265.02
7668	PKS - VEHICLE MAINTENACE	Paid by Check #342362		02/13/2023	03/15/2023	03/02/2023		03/02/2023	667.51
		Vendor 11275 - BLUE CARDINAL CHEMICAL LLC Totals				Invoices	2		\$932.53



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Vendor 3590 - Bobcat of St Louis									
P79615	PKS - MAINTENACE SUPPLIES	Paid by Check #342363		02/16/2023	03/18/2023	03/02/2023		03/02/2023	1,043.32
Vendor 3590 - Bobcat of St Louis Totals							Invoices	1	\$1,043.32
Vendor 11188 - Rachel Lynn Boehning									
022723	PKS - VOLLEYBALL LEAGUE REF	Paid by Check #342364		02/27/2023	02/27/2023	03/02/2023		03/02/2023	48.00
030623	PKS - VOLLEYBALL LEAGUE REF	Paid by Check #342478		03/06/2023	03/24/2023	03/09/2023		03/09/2023	48.00
Vendor 11188 - Rachel Lynn Boehning Totals							Invoices	2	\$96.00
Vendor 6036 - Bound Tree Medical LLC									
84860065	EMS - SUPPLIES	Paid by Check #342365		02/14/2023	03/16/2023	03/02/2023		03/02/2023	1,143.00
Vendor 6036 - Bound Tree Medical LLC Totals							Invoices	1	\$1,143.00
Vendor 5603 - BSN Sports LLC									
920554766	PKS - PROGRAM SUPPLIES	Paid by Check #342479		02/13/2023	03/15/2023	03/09/2023		03/09/2023	2,040.01
920691741	PKS - PROGRAM SUPPLIES	Paid by Check #342479		02/23/2023	03/25/2023	03/09/2023		03/09/2023	1,052.02
Vendor 5603 - BSN Sports LLC Totals							Invoices	2	\$3,092.03
Vendor 10439 - Buildingstars Operations Inc									
3317990	CH - MARCH JANITORIAL SERVICES	Paid by Check #342480		03/01/2023	03/31/2023	03/09/2023		03/09/2023	1,350.00
3318279	OPD - MARCH JANITORIAL SERVICES	Paid by Check #342480		03/01/2023	03/31/2023	03/09/2023		03/09/2023	4,831.19
3318282	LIB - MARCH JANITORIAL SERVICES	Paid by Check #342480		03/01/2023	03/31/2023	03/09/2023		03/09/2023	2,415.00
Vendor 10439 - Buildingstars Operations Inc Totals							Invoices	3	\$8,596.19
Vendor 151 - Butler Supply Co									
14573916	EMS - MAINTENANCE	Paid by Check #342366		02/01/2023	03/17/2023	03/02/2023		03/02/2023	188.90
Vendor 151 - Butler Supply Co Totals							Invoices	1	\$188.90
Vendor 9809 - C & K Heating and Cooling Inc									
12606	FD - STATION #1 NEW SYSTEM	Paid by Check #342481		02/22/2023	03/24/2023	03/09/2023		03/09/2023	4,819.00
12608	PKS - CONCESSION STAND REPAIRS	Paid by Check #342481		02/27/2023	02/27/2023	03/09/2023		03/09/2023	19,952.00
Vendor 9809 - C & K Heating and Cooling Inc Totals							Invoices	2	\$24,771.00
Vendor 11225 - Cambridge Plaza LLC									
2023 - NOV DEC	BUSINESS DISTRICT TAX REBATE	Paid by Check #342367		02/28/2023	02/28/2023	03/02/2023		03/02/2023	3,862.66
Vendor 11225 - Cambridge Plaza LLC Totals							Invoices	1	\$3,862.66
Vendor 2625 - Camper Exchange Inc									
596981	PKS - EQUIPMENT MAINTENANCE	Paid by Check #342368		02/16/2023	03/18/2023	03/02/2023		03/02/2023	415.30
Vendor 2625 - Camper Exchange Inc Totals							Invoices	1	\$415.30



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Vendor 7827 - Christ Bros Products LLC									
10832	PW - STREET MAINTENANCE	Paid by Check #342482		02/22/2023	03/24/2023	03/09/2023		03/09/2023	321.00
		Vendor 7827 - Christ Bros Products LLC Totals				Invoices	1		<u>\$321.00</u>
Vendor 181 - CHRIST TRUCK SVC INC									
33538	PW - SEWER SUPPLIES	Paid by Check #342483		02/17/2023	03/24/2023	03/09/2023		03/09/2023	66.65
		Vendor 181 - CHRIST TRUCK SVC INC Totals				Invoices	1		<u>\$66.65</u>
Vendor 8408 - CJ Goodall Tire Co Inc									
22968	SHOP - TIRES	Paid by Check #342369		01/30/2023	03/01/2023	03/02/2023		03/02/2023	136.00
23031	SHOP - VEHICLE MAINTENANCE	Paid by Check #342369		02/15/2023	03/17/2023	03/02/2023		03/02/2023	34.00
		Vendor 8408 - CJ Goodall Tire Co Inc Totals				Invoices	2		<u>\$170.00</u>
Vendor 10117 - Clearwave Communications									
1001545115	IT - FIBER INTERNET	Paid by Check #342370		02/10/2023	03/01/2023	03/02/2023		03/02/2023	6,064.71
		Vendor 10117 - Clearwave Communications Totals				Invoices	1		<u>\$6,064.71</u>
Vendor 190 - Cletes Auto Repair									
119687	EMS - VEHICLE MAINTENANCE	Paid by Check #342371		02/16/2023	03/18/2023	03/02/2023		03/02/2023	125.00
		Vendor 190 - Cletes Auto Repair Totals				Invoices	1		<u>\$125.00</u>
Vendor 192 - Code Enf Officials of So IL (CEOSI)									
CEOSI - 2023	CD - CEOSI MEMBERSHIP	Paid by Check #342372		02/13/2023	03/15/2023	03/02/2023		03/02/2023	360.00
MARCH 2023 CEO	CD - CEO TRAINING	Paid by Check #342372		02/15/2023	03/17/2023	03/02/2023		03/02/2023	140.00
		Vendor 192 - Code Enf Officials of So IL (CEOSI) Totals				Invoices	2		<u>\$500.00</u>
Vendor 8177 - Community Wholesale Tire Inc									
13207195	SHOP - TIRES	Paid by Check #342373		02/14/2023	03/16/2023	03/02/2023		03/02/2023	708.28
13210641	SHOP - TIRES	Paid by Check #342373		02/15/2023	03/17/2023	03/02/2023		03/02/2023	185.06
13212643	SHOP - MEDIC 8 TIRES	Paid by Check #342373		02/16/2023	03/18/2023	03/02/2023		03/02/2023	994.14
13226959	SHOP - VEHICLE MAINTENANCE	Paid by Check #342373		02/26/2023	03/10/2023	03/02/2023		03/02/2023	620.06
13227909	SHOP - VEHICLE MAINTENANCE	Paid by Check #342484		02/27/2023	03/10/2023	03/09/2023		03/09/2023	740.24
13230636	SHOP - VEHICLE MAINTENANCE	Paid by Check #342484		02/28/2023	03/10/2023	03/09/2023		03/09/2023	533.56
13230637	SHOP - VEHICLE MAINTENANCE	Paid by Check #342484		02/28/2023	03/10/2023	03/09/2023		03/09/2023	1,010.40
13232265	SHOP - VEHICLE MAINTENANCE	Paid by Check #342484		02/28/2023	03/10/2023	03/09/2023		03/09/2023	3,269.62
CM - 13230468	SHOP - VEHICLE MAINTENANCE	Paid by Check #342484		02/28/2023	03/10/2023	03/09/2023		03/09/2023	(740.24)
		Vendor 8177 - Community Wholesale Tire Inc Totals				Invoices	9		<u>\$7,321.12</u>
Vendor 2011 - Core & Main LP									
S355415	WTR - SUPPLIES	Paid by Check #342374		02/15/2023	03/17/2023	03/02/2023		03/02/2023	2,967.48
S372257	WTR - SUPPLIES	Paid by Check #342374		02/15/2023	03/17/2023	03/02/2023		03/02/2023	222.46
		Vendor 2011 - Core & Main LP Totals				Invoices	2		<u>\$3,189.94</u>
Vendor 10196 - Crafcro Inc									



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9402859873	PW - MFT STREET MAINTENANCE	Paid by Check #342485		01/13/2023	02/12/2023	03/09/2023		03/09/2023	3,229.95
Vendor 10196 - Crafcro Inc Totals									Invoices 1 <u>\$3,229.95</u>
Vendor 9839 - Crescent Parts & Equipment Co Inc									
33307356-00	PW - VEHICLE MAINTENANCE	Paid by Check #342486		02/23/2023	03/25/2023	03/09/2023		03/09/2023	47.60
Vendor 9839 - Crescent Parts & Equipment Co Inc Totals									Invoices 1 <u>\$47.60</u>
Vendor 11259 - Tyler Crooks									
022723	PKS - O & S BASKETBALL	Paid by Check #342375		02/27/2023	02/27/2023	03/02/2023		03/02/2023	42.00
Vendor 11259 - Tyler Crooks Totals									Invoices 1 <u>\$42.00</u>
Vendor 11166 - Custom Floors & More Inc									
030623	CH / PSB - NEW CARPETING	Paid by Check #342487		03/06/2023	03/06/2023	03/09/2023		03/09/2023	9,629.57
Vendor 11166 - Custom Floors & More Inc Totals									Invoices 1 <u>\$9,629.57</u>
Vendor 218 - Dave Schmidt Truck Svc									
56667	SHOP - VEHICLE MAINTENANCE	Paid by Check #342376		01/25/2023	02/24/2023	03/02/2023		03/02/2023	413.40
T099127	EMS - VEHICLE MAINTENANCE	Paid by Check #342488		02/27/2023	03/27/2023	03/09/2023		03/09/2023	619.20
Vendor 218 - Dave Schmidt Truck Svc Totals									Invoices 2 <u>\$1,032.60</u>
Vendor 11238 - Kelsey Davis									
022723	PKS - VOLLEYBALL LEAGUE REF	Paid by Check #342377		02/27/2023	02/27/2023	03/02/2023		03/02/2023	36.00
030623	PKS - VOLLEYBALL LEAGUE REF	Paid by Check #342489		03/06/2023	03/24/2023	03/09/2023		03/09/2023	36.00
Vendor 11238 - Kelsey Davis Totals									Invoices 2 <u>\$72.00</u>
Vendor 247 - Dobbs Tire Center									
37-480495	SHOP - VEHICLE MAINTENANCE	Paid by Check #342378		02/10/2023	03/12/2023	03/02/2023		03/02/2023	99.95
Vendor 247 - Dobbs Tire Center Totals									Invoices 1 <u>\$99.95</u>
Vendor 9921 - Dynamic Controls Inc									
515291	IT - VANDERBILT SOFTWARE	Paid by Check #342379		02/01/2023	03/17/2023	03/02/2023		03/02/2023	8,489.00
Vendor 9921 - Dynamic Controls Inc Totals									Invoices 1 <u>\$8,489.00</u>
Vendor 3265 - EJ Equipment Inc									
P04579	SHOP - EQUIPMENT REPAIRS	Paid by Check #342380		02/17/2023	03/17/2023	03/02/2023		03/02/2023	66.00
Vendor 3265 - EJ Equipment Inc Totals									Invoices 1 <u>\$66.00</u>
Vendor 279 - Electrico Inc									
700-10294	PW - TRAFFIC SINGAL REPAIRS	Paid by Check #342381		01/26/2023	02/28/2023	03/02/2023		03/02/2023	412.52
Vendor 279 - Electrico Inc Totals									Invoices 1 <u>\$412.52</u>
Vendor 6192 - Emergency Vehicles Inc									
203599	FD - VEHICLE MAINTENANCE	Paid by Check #342490		02/22/2023	03/24/2023	03/09/2023		03/09/2023	300.38
Vendor 6192 - Emergency Vehicles Inc Totals									Invoices 1 <u>\$300.38</u>



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Vendor 11043 - Faith Lutheran Church									
020323	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342491		02/03/2023	03/24/2023	03/09/2023		03/09/2023	89.00
030323	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342491		03/03/2023	03/24/2023	03/09/2023		03/09/2023	100.00
Vendor 11043 - Faith Lutheran Church Totals							Invoices	2	\$189.00
Vendor 4351 - Fastenal Company									
ILBEL154445	PW - VENDING SUPPLIES	Paid by Check #342382		02/01/2023	03/17/2023	03/02/2023		03/02/2023	194.03
ILBEL154446	WWTP - VENDING SUPPLIES	Paid by Check #342382		02/10/2023	03/12/2023	03/02/2023		03/02/2023	378.00
ILBEL154559	PWC - VENDING SUPPLIES	Paid by Check #342492		02/17/2023	03/19/2023	03/09/2023		03/09/2023	380.81
ILBEL154560	PW - VENDING SUPPLIES	Paid by Check #342492		02/17/2023	03/19/2023	03/09/2023		03/09/2023	215.38
Vendor 4351 - Fastenal Company Totals							Invoices	4	\$1,168.22
Vendor 3753 - FGM Architects Inc									
22-3570.01-4	PKS - PARK ENHANCEMENT PROJECT	Paid by Check #342493		02/15/2023	03/17/2023	03/09/2023		03/09/2023	8,039.00
Vendor 3753 - FGM Architects Inc Totals							Invoices	1	\$8,039.00
Vendor 11230 - Finishmaster Inc									
92092111	SHOP - VEHICLE MAINTENANCE	Paid by Check #342383		01/25/2023	02/24/2023	03/02/2023		03/02/2023	68.18
92228713	SHOP - VEHICLE MAINTENANCE	Paid by Check #342494		02/22/2023	03/25/2023	03/09/2023		03/09/2023	66.38
92237217	SHOP - VEHICLE MAINTENANCE	Paid by Check #342494		02/23/2023	03/25/2023	03/09/2023		03/09/2023	165.40
Vendor 11230 - Finishmaster Inc Totals							Invoices	3	\$299.96
Vendor 10720 - Firewise Safety Solutions LLC									
4713	FD - FIRE EXTINGUISHER RECHARGE	Paid by Check #342495		02/22/2023	03/24/2023	03/09/2023		03/09/2023	100.00
Vendor 10720 - Firewise Safety Solutions LLC Totals							Invoices	1	\$100.00
Vendor 11277 - FIRST AID CORP									
PS1593006	PKS - VEHICLE MAINTENANCE	Paid by Check #342384		02/14/2023	03/16/2023	03/02/2023		03/02/2023	599.64
Vendor 11277 - FIRST AID CORP Totals							Invoices	1	\$599.64
Vendor 318 - First United Methodist Church									
020623	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342496		02/06/2023	03/24/2023	03/09/2023		03/09/2023	263.97
021023	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342496		02/10/2023	03/24/2023	03/09/2023		03/09/2023	295.25
022423	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342496		02/24/2023	03/24/2023	03/09/2023		03/09/2023	150.00
Vendor 318 - First United Methodist Church Totals							Invoices	3	\$709.22
Vendor 9781 - Fleming & Ulkus									
021623	OPD - LEGAL SERVICES	Paid by Check #342385		02/16/2023	03/18/2023	03/02/2023		03/02/2023	787.50



Accounts Payable Invoice Report

Payment Date Range 03/02/23 - 03/15/23
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
021623.1	OPD - LEGAL SERVICES	Paid by Check #342385		02/16/2023	03/18/2023	03/02/2023		03/02/2023	37.50
2023-FEBRUARY	Attorney Retainer Fee	Paid by Check #342385		02/16/2023	03/16/2023	03/02/2023		03/02/2023	2,500.00
FOIA - CLERK	ADMIN - LEGAL SERVICES	Paid by Check #342385		02/16/2023	03/16/2023	03/02/2023		03/02/2023	150.00
			Vendor	9781 - Fleming & Ulkus Totals		Invoices		4	\$3,475.00
Vendor 326 - Four Seasons Dist									
69580	PKS - CONCESSIONS SUPPLIES	Paid by Check #342386		02/17/2023	03/17/2023	03/02/2023		03/02/2023	900.60
			Vendor	326 - Four Seasons Dist Totals		Invoices		1	\$900.60
Vendor 9461 - Fource Group									
8094	FD - TRAINING	Paid by Check #342387		01/24/2023	01/24/2023	03/02/2023		03/02/2023	575.00
			Vendor	9461 - Fource Group Totals		Invoices		1	\$575.00
Vendor 364 - Frost Electric Supply Co									
S4497570.002	PW - STREET MAINTENANCE	Paid by Check #342497		02/10/2023	03/12/2023	03/09/2023		03/09/2023	132.36
			Vendor	364 - Frost Electric Supply Co Totals		Invoices		1	\$132.36
Vendor 2267 - FS Turf Solutions									
30009486	STS - SUPPLIES	Paid by Check #342498		02/09/2023	03/25/2023	03/09/2023		03/09/2023	472.00
			Vendor	2267 - FS Turf Solutions Totals		Invoices		1	\$472.00
Vendor 11249 - Lucas B Gebhardt									
022723	PKS - VOLLEYBALL LEAGUE REF	Paid by Check #342388		02/27/2023	02/27/2023	03/02/2023		03/02/2023	36.00
			Vendor	11249 - Lucas B Gebhardt Totals		Invoices		1	\$36.00
Vendor 8299 - GeoTechnology Inc									
150632	PW - HWY 20 - OCR	Paid by Check #342499		01/22/2023	02/21/2023	03/09/2023		03/09/2023	262.50
			Vendor	8299 - GeoTechnology Inc Totals		Invoices		1	\$262.50
Vendor 11221 - Pearl Gipson									
9772	PKS - PROGRAM INSTRUCTOR	Paid by Check #342389		02/21/2023	02/21/2023	03/02/2023		03/02/2023	210.00
9796	PKS - PROGRAM INSTRUCTOR	Paid by Check #342389		02/21/2023	02/21/2023	03/02/2023		03/02/2023	84.00
			Vendor	11221 - Pearl Gipson Totals		Invoices		2	\$294.00
Vendor 4069 - Gonzalez Companies LLC									
12	PW - MFT - SIMMONS ROAD BRIDGE REPLACEMENT	Paid by Check #342500		02/06/2023	03/07/2023	03/09/2023		03/09/2023	735.93
			Vendor	4069 - Gonzalez Companies LLC Totals		Invoices		1	\$735.93
Vendor 8208 - Gonzalez Office Products									
WO-201712008-1	OPD - OFFICE SUPPLIES	Paid by Check #342390		02/07/2023	03/09/2023	03/02/2023		03/02/2023	34.85
			Vendor	8208 - Gonzalez Office Products Totals		Invoices		1	\$34.85
Vendor 11269 - JAYDIS GORDON									
030623	PKS - O & S BASKETBALL	Paid by Check #342501		03/06/2023	03/24/2023	03/09/2023		03/09/2023	84.00



Accounts Payable Invoice Report

Payment Date Range 03/02/23 - 03/15/23
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 11269 - JAYDIS GORDON Totals						Invoices	1		\$84.00
Vendor 1144 - Grainger									
9601688725	PKS - BOLLARDS @ O'FALLON STATION	Paid by Check #342391		02/08/2023	03/10/2023	03/02/2023		03/02/2023	1,348.54
9601688733	PKS - BOLLARDS @ O'FALLON STATION	Paid by Check #342391		02/08/2023	03/10/2023	03/02/2023		03/02/2023	840.22
Vendor 1144 - Grainger Totals						Invoices	2		\$2,188.76
Vendor 9998 - GreensPro Inc									
INV0050822	PKS - FIELD MAINTENANCE	Paid by Check #342392		02/01/2023	03/17/2023	03/02/2023		03/02/2023	15,600.00
Vendor 9998 - GreensPro Inc Totals						Invoices	1		\$15,600.00
Vendor 1209 - Hach Company									
13476576	PW - WTR LAB SUPPLEIS	Paid by Check #342502		02/21/2023	03/23/2023	03/09/2023		03/09/2023	1,209.00
Vendor 1209 - Hach Company Totals						Invoices	1		\$1,209.00
Vendor 1415 - Haier Plumbing & Heating									
WA20-03-2	WTR - O'FALLON UNION HILL WATER MAIN REPLACEMENT	Paid by Check #342393		02/08/2023	03/10/2023	03/02/2023		03/02/2023	273,402.58
Vendor 1415 - Haier Plumbing & Heating Totals						Invoices	1		\$273,402.58
Vendor 378 - Heros in Style									
INV-1609	FD - UNIFORMS	Paid by Check #342394		02/18/2023	02/18/2023	03/02/2023		03/02/2023	291.00
Vendor 378 - Heros in Style Totals						Invoices	1		\$291.00
Vendor 5395 - Hilton Garden Inn									
2022 - NOV DEC	BUSINESS DISTRICT TAX REBATE	Paid by Check #342395		02/28/2023	02/28/2023	03/02/2023		03/02/2023	321.60
Vendor 5395 - Hilton Garden Inn Totals						Invoices	1		\$321.60
Vendor 11268 - JUWANN S HOLMES									
022723	PKS - O & S BASKETBALL	Paid by Check #342396		02/27/2023	02/27/2023	03/02/2023		03/02/2023	42.00
030623	PKS - O & S BASKETBALL	Paid by Check #342503		03/06/2023	03/24/2023	03/09/2023		03/09/2023	84.00
Vendor 11268 - JUWANN S HOLMES Totals						Invoices	2		\$126.00
Vendor 8892 - Homefield Energy									
417462423021	PD/EMS-February 2023 Acct 9643153030 Utilities	Paid by Check #342397		02/21/2023	04/24/2023	03/02/2023		03/02/2023	9,012.05
418545623021	February 2023Acct GMCCIT2014 Utilities	Paid by Check #342504		02/27/2023	05/01/2023	03/09/2023		03/09/2023	7,935.27
96449423021	FEBRUARY 2023 Acct GMCCIT1014 Utilities	Paid by Check #342505		03/03/2023	05/03/2023	03/09/2023		03/09/2023	23,722.61
Vendor 8892 - Homefield Energy Totals						Invoices	3		\$40,669.93
Vendor 8968 - HSHS MEDICAL GROUP									
020123	ADMIN - JANUARY SERVICES	Paid by Check #342398		02/01/2023	03/17/2023	03/02/2023		03/02/2023	1,834.00



Accounts Payable Invoice Report

Payment Date Range 03/02/23 - 03/15/23
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 8968 - HSHS MEDICAL GROUP Totals							Invoices	1	\$1,834.00
Vendor 6269 - Huels Oil Co									
SI-16686	PW - GAS AND OIL	Paid by Check #342506		02/17/2023	03/19/2023	03/09/2023		03/09/2023	282.60
Vendor 6269 - Huels Oil Co Totals							Invoices	1	\$282.60
Vendor 1676 - Huelsmann Distributing Co Inc aka Car Chem									
340222	SHOP - VEHICLE MAINTENANCE	Paid by Check #342399		02/13/2023	03/15/2023	03/02/2023		03/02/2023	21.55
Vendor 1676 - Huelsmann Distributing Co Inc aka Car Chem Totals							Invoices	1	\$21.55
Vendor 2008 - Hughes Customat Inc									
50852	PWC - MAT SERVICES	Paid by Check #342400		02/01/2023	03/17/2023	03/02/2023		03/02/2023	45.40
50851	IT - MAT SERVICES	Paid by Check #342400		02/13/2023	03/13/2023	03/02/2023		03/02/2023	17.70
50855	8645 - MAT SERVICES	Paid by Check #342400		02/13/2023	03/13/2023	03/02/2023		03/02/2023	38.35
Vendor 2008 - Hughes Customat Inc Totals							Invoices	3	\$101.45
Vendor 7990 - IFSAP									
FD-022823	FD - MEMBERSHIP DUES	Paid by Check #342401		02/28/2023	02/28/2023	03/02/2023		03/02/2023	45.00
Vendor 7990 - IFSAP Totals							Invoices	1	\$45.00
Vendor 398 - IL American Water Co									
121423-021323	Acct 1025-210001067308	Paid by Check #342402		02/15/2023	03/13/2023	03/02/2023		03/02/2023	997,144.15
030123-033123 SH	Acct 1025-210002873759	Paid by Check #342507		03/01/2023	03/27/2023	03/09/2023		03/09/2023	27.67
Vendor 398 - IL American Water Co Totals							Invoices	2	\$997,171.82
Vendor 404 - IL Dept of Transportation									
125419	MFT - E WESLEY DR	Paid by Check #342403		02/01/2023	03/03/2023	03/02/2023		03/02/2023	148,490.05
125422	MFT - MILBURN SCHOOL RD & OLD COLLINSVILLE RD ROUNDABOUT	Paid by Check #342403		02/01/2023	03/03/2023	03/02/2023		03/02/2023	19,568.98
Vendor 404 - IL Dept of Transportation Totals							Invoices	2	\$168,059.03
Vendor 5244 - IL Office of the State Fire Marshal									
5125133552	PKS - CONVEYANCE ANNUAL RENEWAL	Paid by Check #342508		02/15/2023	02/15/2023	03/09/2023		03/09/2023	75.00
Vendor 5244 - IL Office of the State Fire Marshal Totals							Invoices	1	\$75.00
Vendor 9927 - InfoSend Inc									
228781	UB - OUTSOURCING	Paid by Check #342404		02/01/2023	03/17/2023	03/02/2023		03/02/2023	9,510.75
229492	UB - OUTSOURCING	Paid by Check #342404		02/01/2023	03/17/2023	03/02/2023		03/02/2023	331.74
Vendor 9927 - InfoSend Inc Totals							Invoices	2	\$9,842.49
Vendor 459 - Jack Schmitt Chevrolet									
492521	SHOP - VEHICLE MAINTENANCE	Paid by Check #342405		02/08/2023	03/10/2023	03/02/2023		03/02/2023	601.43
Vendor 459 - Jack Schmitt Chevrolet Totals							Invoices	1	\$601.43



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/02/23 - 03/15/23

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 525 - Jim Taylor Inc									
915826	OPD - ROOF REPAIRS	Paid by Check #342406		02/17/2023	02/17/2023	03/02/2023		03/02/2023	415.79
Vendor 525 - Jim Taylor Inc Totals							Invoices	1	\$415.79
Vendor 3518 - John Deere Financial									
3223894	STS - UNIFORMS	Paid by Check #342407		02/08/2023	03/10/2023	03/02/2023		03/02/2023	199.95
Vendor 3518 - John Deere Financial Totals							Invoices	1	\$199.95
Vendor 5114 - John Fabick Tractor Co									
PITR0077393	SHOP - EQUIPMENT MAINTENANCE	Paid by Check #342509		02/13/2023	03/15/2023	03/09/2023		03/09/2023	122.44
PITR0077394	SHOP - EQUIPMENT MAINTENANCE	Paid by Check #342509		02/13/2023	03/15/2023	03/09/2023		03/09/2023	1.67
Vendor 5114 - John Fabick Tractor Co Totals							Invoices	2	\$124.11
Vendor 5941 - Johnson Controls Fire Protection LP									
89549313	OPD - SERVICE CALL	Paid by Check #342408		02/13/2023	03/15/2023	03/02/2023		03/02/2023	889.64
Vendor 5941 - Johnson Controls Fire Protection LP Totals							Invoices	1	\$889.64
Vendor 4556 - Kimball Midwest									
100753333	PKS - TOOLS	Paid by Check #342409		02/13/2023	02/15/2023	03/02/2023		03/02/2023	264.72
Vendor 4556 - Kimball Midwest Totals							Invoices	1	\$264.72
Vendor 2527 - Lebanon Auto Parts									
7753-92311	SHOP - VEHICLE MAINTENANCE	Paid by Check #342410		02/08/2023	03/10/2023	03/02/2023		03/02/2023	462.92
Vendor 2527 - Lebanon Auto Parts Totals							Invoices	1	\$462.92
Vendor 544 - Leon Uniform Company Inc									
571131	OPD - UNIFORMS	Paid by Check #342411		02/13/2023	03/15/2023	03/02/2023		03/02/2023	1,115.00
572078-01	OPD - UNIFORMS	Paid by Check #342510		02/17/2023	03/19/2023	03/09/2023		03/09/2023	169.50
572217-01	OPD - UNIFORMS	Paid by Check #342510		02/17/2023	03/19/2023	03/09/2023		03/09/2023	179.50
572330-01	OPD - UNIFORMS	Paid by Check #342510		02/17/2023	03/19/2023	03/09/2023		03/09/2023	471.50
572444-01	OPD - UNIFORMS	Paid by Check #342510		02/17/2023	03/19/2023	03/09/2023		03/09/2023	132.50
572684-01	OPD - UNIFORMS	Paid by Check #342510		02/17/2023	03/19/2023	03/09/2023		03/09/2023	111.50
573305	OPD - UNIFORMS	Paid by Check #342510		02/17/2023	03/19/2023	03/09/2023		03/09/2023	190.99
573476	OPD - UNIFORMS	Paid by Check #342510		02/17/2023	03/19/2023	03/09/2023		03/09/2023	56.00
573782	OPD - COMMENDATION ROBONS	Paid by Check #342510		02/17/2023	03/19/2023	03/09/2023		03/09/2023	90.00
573858-01	OPD - UNIFORMS	Paid by Check #342510		02/17/2023	03/19/2023	03/09/2023		03/09/2023	329.99
573869-01	OPD - UNIFORMS	Paid by Check #342510		02/17/2023	03/19/2023	03/09/2023		03/09/2023	329.99
573873-01	OPD - UNIFORMS	Paid by Check #342510		02/17/2023	03/19/2023	03/09/2023		03/09/2023	329.99
573875-01	OPD - UNIFORMS	Paid by Check #342510		02/17/2023	03/19/2023	03/09/2023		03/09/2023	329.99
574756	OPD - UNIFORMS	Paid by Check #342510		02/17/2023	03/19/2023	03/09/2023		03/09/2023	112.00
575140	OPD - UNIFORMS	Paid by Check #342510		02/20/2023	03/22/2023	03/09/2023		03/09/2023	316.00



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/02/23 - 03/15/23
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
575171	OPD - UNIFORMS	Paid by Check #342510		02/20/2023	03/22/2023	03/09/2023		03/09/2023	316.00
575172	OPD - UNIFORMS	Paid by Check #342510		02/20/2023	03/22/2023	03/09/2023		03/09/2023	246.00
		Vendor 544 - Leon Uniform Company Inc Totals				Invoices	17		<u>\$4,826.45</u>
Vendor 7592 - Liberty Store									
0213	PW - UNIFORMS	Paid by Check #342412		02/20/2023	03/20/2023	03/02/2023		03/02/2023	733.30
		Vendor 7592 - Liberty Store Totals				Invoices	1		<u>\$733.30</u>
Vendor 8591 - Lou's Gloves Inc									
052031	PW - WWTP SUPPLIES	Paid by Check #342511		02/23/2023	03/25/2023	03/09/2023		03/09/2023	1,288.00
		Vendor 8591 - Lou's Gloves Inc Totals				Invoices	1		<u>\$1,288.00</u>
Vendor 4929 - MAC Electric Inc									
012623	ADMIN - PERMANENT	Paid by Check #342512		01/26/2023	03/24/2023	03/09/2023		03/09/2023	7,405.00
	EVENT/HOLIDAY LIGHTING								
6117	STS - ELECTRICAL REPAIRS	Paid by Check #342413		02/13/2023	03/15/2023	03/02/2023		03/02/2023	1,880.00
		Vendor 4929 - MAC Electric Inc Totals				Invoices	2		<u>\$9,285.00</u>
Vendor 10378 - Maids My Way Inc									
22283	PKS - DECEMBER JANITORIAL	Paid by Check #342513		01/04/2023	02/03/2023	03/09/2023		03/09/2023	1,313.00
	SERVICES								
22578	PKS - JANUARY JANITORIAL	Paid by Check #342513		01/30/2023	03/01/2023	03/09/2023		03/09/2023	528.00
	SERVICES								
22634	PKS - JANUARY JANITORIAL	Paid by Check #342513		02/02/2023	03/04/2023	03/09/2023		03/09/2023	320.00
	SERVICES								
22635	PKS - JANUARY JANITORIAL	Paid by Check #342513		02/02/2023	03/04/2023	03/09/2023		03/09/2023	144.00
	SERVICES								
22636	PKS - JANUARY JANITORIAL	Paid by Check #342513		02/02/2023	03/04/2023	03/09/2023		03/09/2023	1,392.00
	SERVICES								
		Vendor 10378 - Maids My Way Inc Totals				Invoices	5		<u>\$3,697.00</u>
Vendor 10377 - Mail Box Store									
139504	FD - FEXEX GROUND	Paid by Check #342414		02/21/2023	02/21/2023	03/02/2023		03/02/2023	31.76
		Vendor 10377 - Mail Box Store Totals				Invoices	1		<u>\$31.76</u>
Vendor 569 - Major Case Squad									
022823	ADMIN - 2023 GOLF	Paid by Check #342415		02/28/2023	02/28/2023	03/02/2023		03/02/2023	100.00
	TOURNAMENT HOLE SPONSOR								
		Vendor 569 - Major Case Squad Totals				Invoices	1		<u>\$100.00</u>
Vendor 8066 - Lauren N Martin									
9809	PKS - PROGRAM INSTRUCTOR	Paid by Check #342416		02/23/2023	02/23/2023	03/02/2023		03/02/2023	210.00
		Vendor 8066 - Lauren N Martin Totals				Invoices	1		<u>\$210.00</u>
Vendor 8067 - Melissa L Massey									
9809	PKS - PROGRAM INSTRUCTOR	Paid by Check #342417		02/23/2023	02/23/2023	03/02/2023		03/02/2023	210.00



Accounts Payable Invoice Report

Payment Date Range 03/02/23 - 03/15/23
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 8067 - Melissa L Massey Totals						Invoices	1		\$210.00
Vendor 10989 - Matchbox Design Group LLC									
5991	PKS - 314-002 SERVICE AGREEMENT	Paid by Check #342418		02/15/2023	03/17/2023	03/02/2023		03/02/2023	750.00
Vendor 10989 - Matchbox Design Group LLC Totals						Invoices	1		\$750.00
Vendor 593 - Mediclaims Inc									
23-5897	EMS - COLLECTED CLAIMS	Paid by Check #342419		01/31/2023	02/20/2023	03/02/2023		03/02/2023	9,860.04
Vendor 593 - Mediclaims Inc Totals						Invoices	1		\$9,860.04
Vendor 8609 - Menard Inc									
81652	SWR - WILDWOOD LN EMERGENCY SEWER REP	Paid by Check #342420		02/15/2023	03/15/2023	03/02/2023		03/02/2023	15.35
82492	PW - OPERATING SUPPLIES	Paid by Check #342514		02/17/2023	03/19/2023	03/09/2023		03/09/2023	289.00
Vendor 8609 - Menard Inc Totals						Invoices	2		\$304.35
Vendor 619 - Midwest Municipal Supply									
2050611	WTR - SUPPLIES	Paid by Check #342421		02/10/2023	03/12/2023	03/02/2023		03/02/2023	1,194.73
2052251	WTR - SUPPLIES	Paid by Check #342421		02/10/2023	03/12/2023	03/02/2023		03/02/2023	946.10
2052236	WTR - SUPPLIES	Paid by Check #342421		02/13/2023	03/15/2023	03/02/2023		03/02/2023	9,474.37
2052453	PW - WWTP SEWER SUPPLIES	Paid by Check #342515		02/17/2023	03/19/2023	03/09/2023		03/09/2023	4,519.51
2052579	PW - WATER SUPPLIES	Paid by Check #342515		02/22/2023	03/24/2023	03/09/2023		03/09/2023	1,699.40
2052595	PW - WWTP SUPPLIES	Paid by Check #342515		02/22/2023	03/24/2023	03/09/2023		03/09/2023	314.44
Vendor 619 - Midwest Municipal Supply Totals						Invoices	6		\$18,148.55
Vendor 6766 - MTI Distributing Inc									
1371220-01	PKS - EQUIPMENT MAINTENANCE	Paid by Check #342422		02/15/2023	03/17/2023	03/02/2023		03/02/2023	142.39
Vendor 6766 - MTI Distributing Inc Totals						Invoices	1		\$142.39
Vendor 7703 - MVI Inc									
6043455	PW - SCADA SERVICES	Paid by Check #342423		02/01/2023	03/17/2023	03/02/2023		03/02/2023	1,495.00
Vendor 7703 - MVI Inc Totals						Invoices	1		\$1,495.00
Vendor 10225 - NextRequest Co									
27106	IT - FOIA SOTWARE MAINTENANCE AGREEMENT	Paid by Check #342424		02/01/2023	03/17/2023	03/02/2023		03/02/2023	12,367.57
Vendor 10225 - NextRequest Co Totals						Invoices	1		\$12,367.57
Vendor 4171 - NuWay Concrete Forms Troy LLC									
2199173	STS - MAINTENANCE SUPPLIES	Paid by Check #342425		02/10/2023	03/12/2023	03/02/2023		03/02/2023	466.38
Vendor 4171 - NuWay Concrete Forms Troy LLC Totals						Invoices	1		\$466.38
Vendor 10839 - O'Fallon Investment Partners LLC									
2022 - NOV DEC	BUSINESS DISTRICT TAX REBATE	Paid by Check #342426		02/28/2023	02/28/2023	03/02/2023		03/02/2023	22,785.94



Accounts Payable Invoice Report

Payment Date Range 03/02/23 - 03/15/23
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 10839 - O'Fallon Investment Partners LLC Totals				Invoices			1		\$22,785.94
Vendor 8593 - O'Fallon Shiloh Towing LLC, OST Container									
CALL 6882	OPD - TOWING	Paid by Check #342427		02/23/2023	02/23/2023	03/02/2023		03/02/2023	295.00
Vendor 8593 - O'Fallon Shiloh Towing LLC, OST Container Totals				Invoices			1		\$295.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-162886	SHOP - VEHICLE MAINTENANCE	Paid by Check #342428		01/25/2023	02/24/2023	03/02/2023		03/02/2023	42.00
1151-162898	SHOP - VEHICLE MAINTENANCE	Paid by Check #342428		01/25/2023	02/24/2023	03/02/2023		03/02/2023	12.86
CM-1151-162899	SHOP - VEHICLE MAINTENANCE	Paid by Check #342428		01/25/2023	02/23/2023	03/02/2023		03/02/2023	(42.00)
1151-163192	SHOP - VEHICLE MAINTENANCE	Paid by Check #342428		01/27/2023	02/26/2023	03/02/2023		03/02/2023	75.49
1151-163555	SHOP - VEHICLE MAINTENANCE	Paid by Check #342428		01/30/2023	02/28/2023	03/02/2023		03/02/2023	9.98
1151-163571	SHOP - VEHICLE MAINTENANCE	Paid by Check #342428		01/30/2023	02/28/2023	03/02/2023		03/02/2023	9.98
1151-163758	SHOP - VEHICLE MAINTENANCE	Paid by Check #342428		01/31/2023	03/01/2023	03/02/2023		03/02/2023	6.56
1151-164970	SHOP - VEHICLE MAINTENANCE	Paid by Check #342428		02/08/2023	03/10/2023	03/02/2023		03/02/2023	19.98
1151-165038	PKS - GRANDSTAND	Paid by Check #342428		02/09/2023	03/11/2023	03/02/2023		03/02/2023	22.98
1151-165103.1	PKS - VEHICLE MAINTENACE	Paid by Check #342428		02/09/2023	03/11/2023	03/02/2023		03/02/2023	90.18
1151-165106	SHOP - VEHICLE MAINTENANCE	Paid by Check #342428		02/09/2023	03/11/2023	03/02/2023		03/02/2023	48.96
1151-165167	PKS - VEHICLE MAINTENACE	Paid by Check #342428		02/10/2023	03/12/2023	03/02/2023		03/02/2023	46.90
1151-165171	PKS - VEHICLE MAINTENACE	Paid by Check #342428		02/10/2023	03/12/2023	03/02/2023		03/02/2023	6.55
1151-165745	SHOP - VEHICLE MAINTENANCE	Paid by Check #342428		02/14/2023	03/16/2023	03/02/2023		03/02/2023	43.74
1151-165867	EMS - VEHICLE MAINTENANCE	Paid by Check #342428		02/14/2023	03/16/2023	03/02/2023		03/02/2023	139.90
1151-165906	PKS - EQUIPMENT MAINTENANCE	Paid by Check #342428		02/15/2023	03/17/2023	03/02/2023		03/02/2023	6.61
CM-1151-165907	PKS - RETURN VEHICLE MAINTENANCE	Paid by Check #342428		02/15/2023	03/17/2023	03/02/2023		03/02/2023	(52.19)
1151-166107	SHOP - VEHICLE MAINTENANCE	Paid by Check #342428		02/16/2023	03/18/2023	03/02/2023		03/02/2023	13.59
1151-166895	EMS - VEHICLE MAINTENANCE	Paid by Check #342516		02/21/2023	03/23/2024	03/09/2023		03/09/2023	45.40
1151-166921	SHOP - VEHICLE MAINTENANCE	Paid by Check #342516		02/21/2023	03/23/2023	03/09/2023		03/09/2023	65.98
1151-167029	SHOP - VEHICLE MAINTENANCE	Paid by Check #342516		02/22/2023	03/24/2023	03/09/2023		03/09/2023	32.99
1151-167030	PKS - VEHICLE MAINTENANCE	Paid by Check #342516		02/22/2023	03/24/2023	03/09/2023		03/09/2023	10.58
1151-167049	PKS - EQUIPMENT SUPPLIES	Paid by Check #342516		02/22/2023	03/24/2023	03/09/2023		03/09/2023	19.98
1151-167190	SHOP - VEHICLE MAINTENANCE	Paid by Check #342516		02/23/2023	03/25/2023	03/09/2023		03/09/2023	15.98
1151-167346	PKS - EQUIPMENT MAINTENANCE	Paid by Check #342516		02/24/2023	03/26/2023	03/09/2023		03/09/2023	13.91
1151-167348.1	SHOP - VEHICLE MAINTENANCE	Paid by Check #342516		02/24/2023	03/26/2023	03/09/2023		03/09/2023	25.78
1151-167353	PKS - EQUIPMENT MAINTENANCE	Paid by Check #342516		02/24/2023	03/26/2023	03/09/2023		03/09/2023	14.95
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals				Invoices			27		\$747.62
Vendor 3413 - Oates Associates Inc									
36754	WEST STATE ST & OBERNUEFEMANN RD RESURFACING	Paid by Check #342429		02/15/2023	03/17/2023	03/02/2023		03/02/2023	4,477.50
Vendor 3413 - Oates Associates Inc Totals				Invoices			1		\$4,477.50
Vendor 9275 - Partek Solutions Inc									



Accounts Payable Invoice Report

Payment Date Range 03/02/23 - 03/15/23
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
26969	OPD - OPERATING SUPPLIES	Paid by Check #342517		02/20/2023	03/22/2023	03/09/2023		03/09/2023	608.24
Vendor 9275 - Partek Solutions Inc Totals									608.24
Vendor 734 - Pepsi Cola Inc									
27545461	PKS - CONCESSIONS SUPPLIES	Paid by Check #342430		02/15/2023	03/17/2023	03/02/2023		03/02/2023	790.59
55779662	PKS - FSP FOOD & BEVERAGE	Paid by Check #342518		03/01/2023	03/24/2023	03/09/2023		03/09/2023	3,923.58
Vendor 734 - Pepsi Cola Inc Totals									4,714.17
Vendor 736 - Petty Cash									
OPD - PC - FEB	OPD - ASPRIN, SPICA, BATTERIES, FRAMING	Paid by Check #342431		02/01/2023	03/17/2023	03/02/2023		03/02/2023	102.90
851829	ADMIN - ORDINANCE RECORDINGS & PARKING	Paid by Check #342431		02/08/2023	03/08/2023	03/02/2023		03/02/2023	121.00
CLERK - 851830	PC - ORDINANCE RECORDING & PARKING	Paid by Check #342431		02/24/2023	02/24/2023	03/02/2023		03/02/2023	61.00
Vendor 736 - Petty Cash Totals									284.90
Vendor 3530 - Pitney Bowes Purchase Power									
022623	CH - POSTAGE	Paid by Check #342519		02/26/2023	03/26/2023	03/09/2023		03/09/2023	1,005.00
Vendor 3530 - Pitney Bowes Purchase Power Totals									1,005.00
Vendor 785 - Recorder of Deeds-County									
2023120-2,962	CD - RECORDING OF MINUTES	Paid by Check #342432		01/20/2023	02/22/2023	03/02/2023		03/02/2023	61.35
Vendor 785 - Recorder of Deeds-County Totals									61.35
Vendor 5279 - Regency Conference Center									
021023	PKS - DADDY DAUGHTER DANCE	Paid by Check #342520		02/10/2023	03/12/2023	03/09/2023		03/09/2023	5,805.86
2022 - NOV DEC	BUSINESS DISTRICT TAX REBATE	Paid by Check #342433		02/28/2023	02/28/2023	03/02/2023		03/02/2023	1,570.58
Vendor 5279 - Regency Conference Center Totals									7,376.44
Vendor 791 - Rejis Commission									
502327	OPD - COMPUTER SERVICES	Paid by Check #342521		02/20/2023	03/21/2023	03/09/2023		03/09/2023	250.00
Vendor 791 - Rejis Commission Totals									250.00
Vendor 8313 - Ronnoco Coffee LLC									
1003376949	OPD - SUPPLIES	Paid by Check #342434		02/01/2023	03/17/2023	03/02/2023		03/02/2023	203.91
1003376983	PW - SUPPLIES	Paid by Check #342434		02/13/2023	03/15/2023	03/02/2023		03/02/2023	65.38
1003377014	SWR - SUPPLIES	Paid by Check #342434		02/13/2023	03/15/2023	03/02/2023		03/02/2023	76.50
1003384305	PKS - CONCESSIONS SUPPLIES	Paid by Check #342522		02/27/2023	03/29/2023	03/09/2023		03/09/2023	1,047.21
Vendor 8313 - Ronnoco Coffee LLC Totals									1,393.00
Vendor 3293 - RP Lumber Co Inc									
769331	PW - STREET MAINTENANCE	Paid by Check #342523		02/17/2023	03/19/2023	03/09/2023		03/09/2023	124.48
Vendor 3293 - RP Lumber Co Inc Totals									124.48



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/02/23 - 03/15/23

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									
S1196610.003	WTR - SUPPLIES	Paid by Check #342435		02/14/2023	03/14/2023	03/02/2023		03/02/2023	7,878.50
		Vendor 835 - Schulte Supply Inc Totals				Invoices	1		<u>\$7,878.50</u>
Vendor 8980 - Sensit Technologies									
0340955-IN	FD - SUPPLIES	Paid by Check #342436		02/13/2023	03/15/2023	03/02/2023		03/02/2023	221.67
		Vendor 8980 - Sensit Technologies Totals				Invoices	1		<u>\$221.67</u>
Vendor 981 - Sentinel Emergency Solutions LLC									
17146	FD - SUPPLIES	Paid by Check #342437		01/09/2023	02/08/2023	03/02/2023		03/02/2023	1,223.94
18280	FD - UNIFORMS	Paid by Check #342437		02/15/2023	03/17/2023	03/02/2023		03/02/2023	20,986.00
18433	FD - SUPPLIES	Paid by Check #342437		02/21/2023	03/13/2023	03/02/2023		03/02/2023	196.56
022223	FD - SUPPLIES	Paid by Check #342437		02/22/2023	03/14/2023	03/02/2023		03/02/2023	684.68
18499	FD - SUPPLIES	Paid by Check #342437		02/22/2023	03/14/2023	03/02/2023		03/02/2023	285.12
18564	FD - SUPPLIES	Paid by Check #342437		02/24/2023	03/16/2023	03/02/2023		03/02/2023	197.56
18565	FD - SUPPLIES	Paid by Check #342437		02/24/2023	03/16/2023	03/02/2023		03/02/2023	446.86
		Vendor 981 - Sentinel Emergency Solutions LLC Totals				Invoices	7		<u>\$24,020.72</u>
Vendor 8622 - Service Express Inc									
382336	IT - EQUIPMENT WARRANTY	Paid by Check #342438		02/09/2023	03/11/2023	03/02/2023		03/02/2023	950.45
		Vendor 8622 - Service Express Inc Totals				Invoices	1		<u>\$950.45</u>
Vendor 8959 - Shred-It USA LLC/Stericycle									
8002997795.1	OPD - SHRED SERVICES	Paid by Check #342439		12/25/2022	01/24/2023	03/02/2023		03/02/2023	99.04
		Vendor 8959 - Shred-It USA LLC/Stericycle Totals				Invoices	1		<u>\$99.04</u>
Vendor 9971 - SI Strategy LLC									
2022 - NOV DEC	BUSINESS DISTRICT TAX REBATE	Paid by Check #342440		02/28/2023	02/28/2023	03/02/2023		03/02/2023	9,223.29
		Vendor 9971 - SI Strategy LLC Totals				Invoices	1		<u>\$9,223.29</u>
Vendor 10325 - Signature Lawns									
7829	PKS - SAVANNAH HILLS SIDEWALK	Paid by Check #342441		02/16/2023	03/03/2023	03/02/2023		03/02/2023	2,840.00
7830	PKS - HESSE SIDEWALK	Paid by Check #342441		02/16/2023	03/03/2023	03/02/2023		03/02/2023	1,825.00
		Vendor 10325 - Signature Lawns Totals				Invoices	2		<u>\$4,665.00</u>
Vendor 10064 - Signs & Designs By Ronnie Deien LLC									
5442	OPD - VEHICLE SIGNAGE	Paid by Check #342442		02/16/2023	02/26/2023	03/02/2023		03/02/2023	1,500.00
		Vendor 10064 - Signs & Designs By Ronnie Deien LLC Totals				Invoices	1		<u>\$1,500.00</u>
Vendor 9020 - Sirchie Acquisition Company LLC									
0578872-IN	OPD - SUPPLIES	Paid by Check #342443		02/16/2023	03/18/2023	03/02/2023		03/02/2023	169.10
		Vendor 9020 - Sirchie Acquisition Company LLC Totals				Invoices	1		<u>\$169.10</u>
Vendor 879 - Southwestern Illinois College									



Accounts Payable Invoice Report

Payment Date Range 03/02/23 - 03/15/23
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
26031363-021523	OPD - TRAINING GONZALEZ, GOODMAN, THORNTON	Paid by Check #342444		02/15/2023	03/17/2023	03/02/2023		03/02/2023	21,027.00
Vendor 879 - Southwestern Illinois College Totals							Invoices	1	\$21,027.00
Vendor 10648 - Sparkle Express Car Wash									
0014	OPD - VEHICLE MAINTENANCE	Paid by Check #342524		03/01/2023	03/24/2023	03/09/2023		03/09/2023	28.00
Vendor 10648 - Sparkle Express Car Wash Totals							Invoices	1	\$28.00
Vendor 887 - Spectra Graphics Inc									
38038	PKS - UNIFORMS	Paid by Check #342525		02/21/2023	03/23/2023	03/09/2023		03/09/2023	2,200.00
Vendor 887 - Spectra Graphics Inc Totals							Invoices	1	\$2,200.00
Vendor 3300 - Spectrum Business									
335403021323	Acct-8345 78 225 0335403 Payment	Paid by Check #342446		02/13/2023	03/13/2023	03/02/2023		03/02/2023	1,859.06
11158021723	Acct 8345 78 680 0011158 Payment	Paid by Check #342447		02/17/2023	03/06/2023	03/02/2023		03/02/2023	1,867.35
358041022123	Dispatch-Acct 8345 78 188 0358041 Payment	Paid by Check #342445		02/21/2023	03/21/2023	03/02/2023		03/02/2023	510.17
108719022223-CH	EconDev-Acct 8345 78 225 0108719 Payment	Paid by Check #342448		02/22/2023	03/22/2023	03/02/2023		03/02/2023	31.07
0450813022423	Dispatch-Acct 8345 78 202 0450813 Payment (Leah)	Paid by Check #342526		02/24/2023	03/24/2023	03/09/2023		03/09/2023	343.13
0421229022523	Acct 8345 78 225 0421229 Payment	Paid by Check #342527		02/25/2023	03/25/2023	03/09/2023		03/09/2023	2,990.49
0024452022623	PD/EMS-Acct 8345 78 225 0024452 Payment	Paid by Check #342528		02/26/2023	03/26/2023	03/09/2023		03/09/2023	139.27
Vendor 3300 - Spectrum Business Totals							Invoices	7	\$7,740.54
Vendor 903 - St Clair Service Co									
8014822A	PW - GAS AND OIL	Paid by Check #342449		09/26/2022	10/25/2022	03/02/2023		03/02/2023	244.08
40037057	PW - FUEL	Paid by Check #342529		02/09/2023	03/25/2023	03/09/2023		03/09/2023	357.67
Vendor 903 - St Clair Service Co Totals							Invoices	2	\$601.75
Vendor 4428 - St Vincent DePaul Society									
102822	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342530		10/28/2022	03/24/2023	03/09/2023		03/09/2023	681.01
111122	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342530		11/11/2022	03/24/2023	03/09/2023		03/09/2023	268.20
111822	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342530		11/18/2022	03/24/2023	03/09/2023		03/09/2023	170.99
112522	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342530		11/25/2022	03/24/2023	03/09/2023		03/09/2023	92.16
120222	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342530		12/02/2022	03/24/2023	03/09/2023		03/09/2023	1,039.80



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/02/23 - 03/15/23

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
120822	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342530		12/08/2022	03/24/2023	03/09/2023		03/09/2023	552.80
121522	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342530		12/15/2022	03/24/2023	03/09/2023		03/09/2023	128.72
122222	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342530		12/22/2022	03/24/2023	03/09/2023		03/09/2023	238.93
010623	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342530		01/06/2023	03/24/2023	03/09/2023		03/09/2023	372.50
011323	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342530		01/13/2023	03/24/2023	03/09/2023		03/09/2023	587.10
012023	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342530		01/20/2023	03/24/2023	03/09/2023		03/09/2023	463.57
012623	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342530		01/26/2023	03/24/2023	03/09/2023		03/09/2023	358.31
021923	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342530		02/19/2023	03/24/2023	03/09/2023		03/09/2023	882.34
022423	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342530		02/24/2023	03/24/2023	03/09/2023		03/09/2023	895.24
030323	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #342530		03/03/2023	03/24/2023	03/09/2023		03/09/2023	219.31
Vendor 4428 - St Vincent DePaul Society Totals									Invoices 15 \$6,950.98
Vendor 8707 - Standard Insurance Co									
021423	FD - INSURANCE PREMIUM	Paid by Check #342450		02/14/2023	03/16/2023	03/02/2023		03/02/2023	411.50
Vendor 8707 - Standard Insurance Co Totals									Invoices 1 \$411.50
Vendor 10984 - Staples Inc									
3530312625	ADMIN - OFFICE SUPPLIES	Paid by Check #342451		02/10/2023	03/12/2023	03/02/2023		03/02/2023	24.09
3530585307	ADMIN - OFFICE SUPPLIES	Paid by Check #342451		02/14/2023	03/16/2023	03/02/2023		03/02/2023	50.79
3530585308	IT - OFFICE SUPPLIES	Paid by Check #342451		02/14/2023	03/16/2023	03/02/2023		03/02/2023	40.21
3530998765	CD - OFFICE SUPPLIES	Paid by Check #342451		02/17/2023	03/19/2023	03/02/2023		03/02/2023	95.07
3531219614	ADMIN - OFFICE SUPPLIES	Paid by Check #342531		02/23/2023	03/25/2023	03/09/2023		03/09/2023	51.47
3531219612	OPD - OFFICE SUPPLIES	Paid by Check #342531		03/23/2023	03/25/2023	03/09/2023		03/09/2023	39.71
Vendor 10984 - Staples Inc Totals									Invoices 6 \$301.34
Vendor 6834 - Peg Stimson									
OGC20230301	GARDEN CLUB - RESIMBURSEMENT	Paid by Check #342532		03/01/2023	03/24/2023	03/09/2023		03/09/2023	73.45
Vendor 6834 - Peg Stimson Totals									Invoices 1 \$73.45
Vendor 4934 - Stryker Sales LLC									
4035846M	EMS - EQUIPMENT MAINTENACE	Paid by Check #342452		01/31/2023	03/02/2023	03/02/2023		03/02/2023	1,103.00
Vendor 4934 - Stryker Sales LLC Totals									Invoices 1 \$1,103.00
Vendor 9143 - SUNBELT RENTALS INC									
136357629-0001	PW - EQUIPMENT RENTAL	Paid by Check #342533		02/23/2023	03/25/2023	03/09/2023		03/09/2023	491.19



Accounts Payable Invoice Report

Payment Date Range 03/02/23 - 03/15/23
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 9143 - SUNBELT RENTALS INC Totals							Invoices	1	\$491.19
Vendor 877 - SW IL Council of Mayors									
030723	ADMIN - COUNCIL OF MAYORS	Paid by Check #342534		03/07/2023	03/07/2023	03/09/2023		03/09/2023	45.00
Vendor 877 - SW IL Council of Mayors Totals							Invoices	1	\$45.00
Vendor 3211 - Swank Motion Pictures Inc									
BO 2019028	PKS - SUMMER MOVIE SERIES	Paid by Check #342535		03/02/2023	03/24/2023	03/09/2023		03/09/2023	1,440.00
Vendor 3211 - Swank Motion Pictures Inc Totals							Invoices	1	\$1,440.00
Vendor 1565 - Technology Mgmt Revolving Fund									
T2316638	OPD - COMMUNICATION SERVICES	Paid by Check #342536		02/21/2023	03/23/2023	03/09/2023		03/09/2023	323.70
T2318806	OPD - COMMUNICATION SERVICES	Paid by Check #342536		02/21/2023	03/23/2023	03/09/2023		03/09/2023	90.00
Vendor 1565 - Technology Mgmt Revolving Fund Totals							Invoices	2	\$413.70
Vendor 946 - Teklab Inc									
283472	PW - EAST SIDE JERSEY DAIRY	Paid by Check #342537		01/30/2023	03/01/2023	03/09/2023		03/09/2023	789.54
283968	WWTP - PRAIRIE FARMS DAIRY	Paid by Check #342453		02/13/2023	03/15/2023	03/02/2023		03/02/2023	5,253.00
Vendor 946 - Teklab Inc Totals							Invoices	2	\$6,042.54
Vendor 970 - Thouvenot Wade & Moerchen Inc									
77310	OGLES CREEK BIKE TRAIL - SECTION 21-00074-00-BT	Paid by Check #342454		01/27/2023	02/26/2023	03/02/2023		03/02/2023	4,519.50
Vendor 970 - Thouvenot Wade & Moerchen Inc Totals							Invoices	1	\$4,519.50
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									
197630-202302-1	OPD - FEBRUARY COMPUTER SERVICES	Paid by Check #342538		03/01/2023	03/24/2023	03/09/2023		03/09/2023	208.00
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals							Invoices	1	\$208.00
Vendor 7406 - TSS Photography									
1602	PKS - SWEETHEART DANCE PICTURES	Paid by Check #342455		02/13/2023	03/15/2023	03/02/2023		03/02/2023	690.00
Vendor 7406 - TSS Photography Totals							Invoices	1	\$690.00
Vendor 1508 - UMB Bank NA									
941252	FIN - ADMINISTRATIVE FEES	Paid by Check #342456		02/01/2023	03/17/2023	03/02/2023		03/02/2023	318.00
Vendor 1508 - UMB Bank NA Totals							Invoices	1	\$318.00
Vendor 1005 - USA Blue Book									
272280	PW - WATER SUPPLIES	Paid by Check #342539		02/17/2023	03/19/2023	03/09/2023		03/09/2023	5,484.04
278349	PW - WATER SUPPLIES	Paid by Check #342539		02/23/2023	03/25/2023	03/09/2023		03/09/2023	90.00
278410	PW - WATER SUPPLIES	Paid by Check #342539		02/23/2023	03/25/2023	03/09/2023		03/09/2023	499.52



Accounts Payable Invoice Report

Payment Date Range 03/02/23 - 03/15/23
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 1005 - USA Blue Book Totals	Invoices			3		\$6,073.56
Vendor 10078 - Validity Screening Solutions									
227573	ADMIN - PROFESSIONAL SERVICES	Paid by Check #342540		02/01/2023	03/03/2023	03/09/2023		03/09/2023	717.00
228603	ADMIN - PROFESSIONAL SERVICES	Paid by Check #342540		03/01/2023	03/31/2023	03/09/2023		03/09/2023	2,816.00
			Vendor 10078 - Validity Screening Solutions Totals	Invoices			2		\$3,533.00
Vendor 4101 - Verizon Wireless									
9928253492	Monthly Cell Phone Charges	Paid by Check #342541		02/21/2023	03/13/2023	03/09/2023		03/09/2023	7,174.73
			Vendor 4101 - Verizon Wireless Totals	Invoices			1		\$7,174.73
Vendor 2320 - Vermeer of Missouri & Illinois									
153232	PW - EQUIPMENT MAINTENANCE	Paid by Check #342542		02/24/2023	03/24/2023	03/09/2023		03/09/2023	53.21
			Vendor 2320 - Vermeer of Missouri & Illinois Totals	Invoices			1		\$53.21
Vendor 9282 - Visu-Sewer of Missouri LLC									
12819	PW - SEWER MAINTENANCE	Paid by Check #342543		03/02/2023	03/24/2023	03/09/2023		03/09/2023	11,165.00
			Vendor 9282 - Visu-Sewer of Missouri LLC Totals	Invoices			1		\$11,165.00
Vendor 1020 - Wal-Mart									
021923	OFFICE SUPPLIES, AUTO SUPPLIES, MEETING SUPPLIES	Paid by Check #342544		02/19/2023	03/24/2023	03/09/2023		03/09/2023	348.18
			Vendor 1020 - Wal-Mart Totals	Invoices			1		\$348.18
Vendor 8740 - Warning Lites of Southern Illinois LLC									
26811	PW - SIGNAGE	Paid by Check #342457		02/10/2023	03/12/2023	03/02/2023		03/02/2023	232.40
			Vendor 8740 - Warning Lites of Southern Illinois LLC Totals	Invoices			1		\$232.40
Vendor 10867 - WEX Health Inc									
1677739-IN	ADMIN - COBRA	Paid by Check #342458		01/31/2023	03/02/2023	03/02/2023		03/02/2023	196.05
			Vendor 10867 - WEX Health Inc Totals	Invoices			1		\$196.05
Vendor 10006 - Wilke Truck Service Inc									
51674	PKS - LANDSCAPING SUPPLIES	Paid by Check #342545		02/14/2023	03/16/2023	03/09/2023		03/09/2023	1,577.84
			Vendor 10006 - Wilke Truck Service Inc Totals	Invoices			1		\$1,577.84
Vendor 10371 - Daryl Williams									
022723	PKS - O & S BASKETBALL	Paid by Check #342459		02/27/2023	02/27/2023	03/02/2023		03/02/2023	168.00
			Vendor 10371 - Daryl Williams Totals	Invoices			1		\$168.00
Vendor 9995 - WIN-911 Software									
OCA08F57-2023516	PW - SOFTWARE SUBSCRIPTION	Paid by Check #342546		02/15/2023	03/17/2023	03/09/2023		03/09/2023	960.00
			Vendor 9995 - WIN-911 Software Totals	Invoices			1		\$960.00



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 03/02/23 - 03/15/23

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 8619 - Bob Winkler									
OGC20230302	GARDEN CLUB - RESIMBURSEMENT	Paid by Check #342547		03/02/2023	03/24/2023	03/09/2023		03/09/2023	115.44
Vendor 8619 - Bob Winkler Totals						Invoices	1		\$115.44
Vendor 698 - Winsupply O'Fallon IL Co									
336704-00	PW - SEWER SUPPLIES	Paid by Check #342548		02/01/2023	03/20/2023	03/09/2023		03/09/2023	272.43
336791-00	WTR - MAINTENANCE SUPPLIES	Paid by Check #342548		02/02/2023	03/20/2023	03/09/2023		03/09/2023	156.36
336798-00	PW - WILDWOOD LN EMERGENCY SEWER REPLACEMENT	Paid by Check #342548		02/02/2023	03/20/2023	03/09/2023		03/09/2023	1,584.30
336897-00	PW - WILDWOOD LN EMERGENCY SEWER REPLACEMENT	Paid by Check #342548		02/03/2023	03/20/2023	03/09/2023		03/09/2023	97.29
336929-00	PW - WILDWOOD LN EMERGENCY SEWER REPLACEMENT	Paid by Check #342548		02/06/2023	03/20/2023	03/09/2023		03/09/2023	30.98
336991-00	PW - WATER SUPPLIES	Paid by Check #342548		02/06/2023	03/20/2023	03/09/2023		03/09/2023	40.39
337000-01	PW - WILDWOOD LN EMERGENCY SEWER REPLACEMENT	Paid by Check #342548		02/06/2023	03/20/2023	03/09/2023		03/09/2023	398.50
336724-02	PW - SEWER SUPPLIES	Paid by Check #342548		02/07/2023	03/20/2023	03/09/2023		03/09/2023	197.90
337086-00	PW - 904 HOLIDAY	Paid by Check #342548		02/07/2023	03/20/2023	03/09/2023		03/09/2023	850.26
337343-00	PW - WATER SUPPLIES	Paid by Check #342548		02/09/2023	03/20/2023	03/09/2023		03/09/2023	254.13
337493-00	OPD - FACILITY REPAIRS	Paid by Check #342548		02/13/2023	03/20/2023	03/09/2023		03/09/2023	26.89
337551-00	PW - SEWER SUPPLIES	Paid by Check #342548		02/13/2023	03/20/2023	03/09/2023		03/09/2023	289.72
337739-00	PW - WATER SUP	Paid by Check #342548		02/15/2023	03/20/2023	03/09/2023		03/09/2023	195.13
338131-00	PW - WWTP SUPPLIES	Paid by Check #342548		02/21/2023	03/20/2023	03/09/2023		03/09/2023	8.16
338196-00	PW - WWTP SUPPLIES	Paid by Check #342548		02/22/2023	03/20/2023	03/09/2023		03/09/2023	414.32
338340-00	PW - WTR SUPPLIES	Paid by Check #342548		02/23/2023	03/20/2023	03/09/2023		03/09/2023	204.12
Vendor 698 - Winsupply O'Fallon IL Co Totals						Invoices	16		\$5,020.88
Vendor 2867 - Wireless USA									
292089	OPD - COMM SERVICES	Paid by Check #342460		02/13/2023	03/15/2023	03/02/2023		03/02/2023	720.00
Vendor 2867 - Wireless USA Totals						Invoices	1		\$720.00
Vendor 1043 - Wood Bakery									
1589	ADMIN - EVENT SUPPLIES	Paid by Check #342549		02/14/2023	03/24/2023	03/09/2023		03/09/2023	52.19
Vendor 1043 - Wood Bakery Totals						Invoices	1		\$52.19
Grand Totals						Invoices	340		\$1,922,036.02