MEMO

To: City Clerk, Jerry Mouser
Finance Committee Members

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

From: Jo Downs
Date: February 29, 2024
Subject: Invoices Paid from 02.15.2024 – 02.27.2024
Amount: $419,042.85, Warrant: #531

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for March 4, 2024, in the amount of $419,042.85. 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 4, 2024

Warrant #531

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 02/15/24 - 02/27/24
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **5429 - Advertiser Press Co**									
14654	CD - PLUMBING INSPECTION FORMS	Paid by Check #347702		11/15/2023	12/15/2023	02/22/2024		02/22/2024	214.30
14682	CD - INSPECTION LABELS	Paid by Check #347702		12/29/2023	01/28/2024	02/22/2024		02/22/2024	78.00
		Vendor **5429 - Advertiser Press Co** Totals				Invoices	2		$292.30
Vendor **2883 - Airgas USA LLC**									
9146461773	EMS - MEDICAL USE OXYGEN	Paid by Check #347703		01/31/2024	03/01/2024	02/22/2024		02/22/2024	670.90
		Vendor **2883 - Airgas USA LLC** Totals				Invoices	1		$670.90
Vendor **5452 - Amazon**									
11TT-6H4G-CTJ7	OPD - 3 @ 12 PK 3V LITHIUM BATTERIES	Paid by Check #347704		01/29/2024	02/28/2024	02/22/2024		02/22/2024	89.97
1GLD-RQD6-MVTM	PW - STS - 2 @ HUSKEY FLOOR LINERS	Paid by Check #347704		02/02/2024	03/03/2024	02/22/2024		02/22/2024	220.06
1V3Y-M9VF-GHJM	PW - STS - 10 @ EXTENDED RANGE SPRAY TIP	Paid by Check #347704		02/06/2024	03/07/2024	02/22/2024		02/22/2024	102.50
1DTT-7VH3-3QN7	PW - 3 @ 32 BLADE STEEL FEELER GAUGE	Paid by Check #347704		02/08/2024	03/09/2024	02/22/2024		02/22/2024	27.45
13HG-7H4D-J7RX	IT - IPAD CASE, LAPTOP BATTERY, & HDMI CABLE	Paid by Check #347704		02/11/2024	03/12/2024	02/22/2024		02/22/2024	143.77
13X4-Q97C-L7CY	CD - COMPUTER MONITOR	Paid by Check #347704		02/11/2024	03/12/2024	02/22/2024		02/22/2024	179.99
1DTT-7VH3-MXRM	PW - SWR - IPHONE CHARGER	Paid by Check #347704		02/11/2024	03/12/2024	02/22/2024		02/22/2024	15.98
114K-MRYG-VTWR	OPD - MONEY BAGS & INK CARTRIDGES	Paid by Check #347704		02/12/2024	03/14/2024	02/22/2024		02/22/2024	44.98
117T-XY3D-VKXM	OPD - EVIDENCE ROOM ZIP TIES	Paid by Check #347704		02/12/2024	03/13/2024	02/22/2024		02/22/2024	65.98
1X3N-N1JM-R39M	IT - IPAD WALL MOUNT FOR TIME CLOCK	Paid by Check #347704		02/12/2024	03/13/2024	02/22/2024		02/22/2024	45.99
16RP-7WWQ-1QJF	CD - UNIFORM - THIESMANN, B	Paid by Check #347704		02/13/2024	03/14/2024	02/22/2024		02/22/2024	67.95
1JPN-QFX7-YJTP	OPD - 10 @ HOBBLE RESTRAINTS	Paid by Check #347704		02/13/2024	03/14/2024	02/22/2024		02/22/2024	237.70
1PWW-DYLF-DM6C	CD - 1 @ GFCI TESTER, 2 @ BINDER, 1 @ NOTEPADS,	Paid by Check #347704		02/16/2024	03/17/2024	02/22/2024		02/22/2024	60.51
		Vendor **5452 - Amazon** Totals				Invoices	13		$1,302.83
Vendor **43 - Ameren Illinois**									
021424 HART LPR	OPD - 3825028032 124 HARTMAN LPR	Paid by Check #347709		02/14/2024	04/15/2024	02/22/2024		02/22/2024	35.14
021524 EQUIP	PKS - 9249730412 - Pool-Electric Equip Rental	Paid by Check #347705		02/15/2024	04/15/2024	02/22/2024		02/22/2024	23.96
021524 FRONT LPR	OPD - 2509100007 1103 FRONTAGE LPR	Paid by Check #347708		02/15/2024	04/15/2024	02/22/2024		02/22/2024	36.60
021524 GRANGE	PKS - 4338142063 - 209 E 5TH, GRANGE	Paid by Check #347712		02/15/2024	04/15/2024	02/22/2024		02/22/2024	163.87
021524 GRASSLAND	STS - 0784022012 - GRASSLAND TRACE LIGHTING	Paid by Check #347706		02/15/2024	04/15/2024	02/22/2024		02/22/2024	55.03
021524 LINC SIG	PW - STS - 1907126031 1403 S Lincoln Ave - Traffic Signal	Paid by Check #347710		02/15/2024	04/15/2024	02/22/2024		02/22/2024	53.81

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021524 N DANCER	PW - SWR - 7023872812 - 1202 NORTHERN DANCER	Paid by Check #347711		02/15/2024	04/15/2024	02/22/2024		02/22/2024	55.34
021524 REG LPR	OPD - 1501060021 115 REGENCY PK - LPR	Paid by Check #347707		02/15/2024	04/15/2024	02/22/2024		02/22/2024	36.92
			Vendor **43 - Ameren Illinois** Totals			Invoices	8		$460.67
Vendor **6161 - APWA**									
INVOICE 2	PW - SWR/STS - APWA ROADS SCHOLAR PROGRAM - LENTS, SEGER, HARTY	Paid by Check #347713		02/06/2024	03/07/2024	02/22/2024		02/22/2024	90.00
			Vendor **6161 - APWA** Totals			Invoices	1		$90.00
Vendor **10008 - Athletico Physical Therapy**									
27286	HR - POST OFFER SCREENING	Paid by Check #347714		02/01/2024	03/02/2024	02/22/2024		02/22/2024	175.00
			Vendor **10008 - Athletico Physical Therapy** Totals			Invoices	1		$175.00
Vendor **7209 - William Barlock**									
JAN 24 - CELL PH	OPD - CELL PHONE STIPEND - BARLOCK - JANUARY 2024	Paid by Check #347780		02/06/2024	02/27/2024	02/22/2024		02/22/2024	45.00
			Vendor **7209 - William Barlock** Totals			Invoices	1		$45.00
Vendor **9561 - James Behrmann**									
JAN 24 - CELL PH	IT - CELL PHONE STIPEND - BEHRMANN - JANUARY 2024	Paid by EFT #1306		02/01/2024	02/27/2024	02/22/2024		02/22/2024	45.00
			Vendor **9561 - James Behrmann** Totals			Invoices	1		$45.00
Vendor **6036 - Bound Tree Medical LLC**									
852307030	EMS - 2 @ SHARPS CONTAINER, 8 @ MDETRONIC CAPNOINE, 2 @ GAUZE S	Paid by Check #347715		01/26/2024	02/25/2024	02/22/2024		02/22/2024	1,671.08
85232333	EMS - 8 @ FLOWMETER W/OHMEDA ADAPTER	Paid by Check #347715		01/29/2024	02/29/2024	02/22/2024		02/22/2024	727.92
85235867	EMS - 2 @ REPLACEMENT TRUNK CABLE 4-LEAD	Paid by Check #347715		01/31/2024	03/01/2024	02/22/2024		02/22/2024	1,319.98
			Vendor **6036 - Bound Tree Medical LLC** Totals			Invoices	3		$3,718.98
Vendor **1661 - Eric Buck**									
JAN 24 - CELL PH	OPD - CELL PHONE STIPEND - BUCK - JANUARY 2024	Paid by EFT #1307		02/06/2024	02/27/2024	02/22/2024		02/22/2024	45.00
021324	OPD - TRAVEL EXP - MOLINE, IL 02.06.24 - 02.09.24	Paid by EFT #1307		02/13/2024	02/27/2024	02/22/2024		02/22/2024	98.95
			Vendor **1661 - Eric Buck** Totals			Invoices	2		$143.95
Vendor **9994 - Business Systems Connection**									
107642	IT - WIRELESS RADIOS & FIBER MODULES	Paid by Check #347716		02/14/2024	03/15/2024	02/22/2024		02/22/2024	643.98
			Vendor **9994 - Business Systems Connection** Totals			Invoices	1		$643.98
Vendor **151 - Butler Supply Co**									
14906069	PW -SWR - STRAND SOL HAND STRIPPER	Paid by Check #347717		02/14/2024	03/15/2024	02/22/2024		02/22/2024	27.07
			Vendor **151 - Butler Supply Co** Totals			Invoices	1		$27.07

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Vendor **8902 - C and C Pumps & Supply Inc**									
INV30931	PW - WWTP - 2 @ SUCTION HOSES, 4 @ DISCHARGE HOSE CAMLOCK	Paid by Check #347718		02/07/2024	03/08/2024	02/22/2024		02/22/2024	878.30
		Vendor **8902 - C and C Pumps & Supply Inc** Totals				Invoices	1		$878.30
Vendor **164 - CDW Government Inc**									
PM10100	IT - REPLACEMENT UPS BATTERIES	Paid by Check #347719		02/07/2024	03/08/2024	02/22/2024		02/22/2024	121.28
PM27245	IT - REPLACEMENT UPS FOR SCADA @ PUMPHOUSE	Paid by Check #347719		02/07/2024	03/08/2024	02/22/2024		02/22/2024	479.49
		Vendor **164 - CDW Government Inc** Totals				Invoices	2		$600.77
Vendor **11306 - CES O'FALLON LLC**									
23596	PW - WTR - 1"X1/8"X7' TUBE	Paid by Check #347720		02/07/2024	03/08/2024	02/22/2024		02/22/2024	19.60
23597	PW - WTR - 1.5X3/8X12" STEEL	Paid by Check #347720		02/07/2024	03/08/2024	02/22/2024		02/22/2024	2.79
		Vendor **11306 - CES O'FALLON LLC** Totals				Invoices	2		$22.39
Vendor **11120 - Charm-Tex Inc**									
0353583-IN	OPD - 2 @ CASES SPIT SOCK HOODS	Paid by Check #347721		02/12/2024	03/13/2024	02/22/2024		02/22/2024	109.80
		Vendor **11120 - Charm-Tex Inc** Totals				Invoices	1		$109.80
Vendor **4945 - CK Power Products Corp**									
SVI123245	PW - SWR - GENERATOR INSPECTION & PM - CROWNE POINTE	Paid by Check #347722		02/06/2024	03/07/2024	02/22/2024		02/22/2024	256.00
SVI123313	PW - WTR - GENERATOR INSPECTION & PM - ST CLAIR WATER TOWER	Paid by Check #347722		02/08/2024	03/09/2024	02/22/2024		02/22/2024	256.00
SVI123329	PW - WTR - GENERATOR INSPECTION & PM - PAUSCH WATER TOWER	Paid by Check #347722		02/09/2024	03/10/2024	02/22/2024		02/22/2024	588.00
SVI123460	PW - SWR - GENERATOR REPAIRS - MISTY VALLEY	Paid by Check #347722		02/16/2024	03/17/2024	02/22/2024		02/22/2024	4,190.26
		Vendor **4945 - CK Power Products Corp** Totals				Invoices	4		$5,290.26
Vendor **192 - Code Enf Officials of So IL (CEOSI)**									
MARCH 2024	CD - CEOSI TRAIN - GREEN, ANDREW, MCNULTY, HELLMUTH, THEISMANN	Paid by Check #347723		02/14/2024	03/15/2024	02/22/2024		02/22/2024	100.00
		Vendor **192 - Code Enf Officials of So IL (CEOSI)** Totals				Invoices	1		$100.00
Vendor **3548 - Commerce Bank**									
012624 AB	HR - EMPLOYEE SHIRTS/SWEATERS, POSTAGE, TRAINING, MEMBERSHIP,	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	17,759.68
012624 AD	PKS - TRAVEL EXPENSES & MEETING FOOD	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	85.84
012624 BW	FD - REFRIGERATION COIL	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	35.60

O'Fallon ILLINOIS
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012624 BY	PKS - TRAVEL EXPENSE & DRINKING FOUNTAIN PARTS	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	389.45
012624 CS	FD - TRAINING - ADMINISTRATIVE PROFESSIONAL - WHITE, K	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	539.00
012624 CT	CD - CODE CERTIFICATION - MCNULTY, J & UNIFORMS - TRURAN, C	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	356.21
012624 DB-FD	FD - STOVE REPAIRS & POSTAGE	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	266.85
012624 DB-PW	PW - FLAGS FOR STREETLIGHT POLES	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	1,222.00
012624 DM	OPD - IACP MEMBERSHIP & TARGETS FOR THE FIRING RANGE	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	351.36
012624 GL	ADMIN - SNOW EMPLOYEE LUNCH, MARKETING, ROTARY MEMBERSHIP	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	4,381.50
012624 HB	PW - TRAINING	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	3,585.00
012624 HR	ADMIN - TRAVEL EXPENSES - FLIGHTS	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	583.90
012624 JH	PW - RUBBER HIP BOOTS MCLAUGHLIN	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	246.34
012624 JL	PKS - TRAVEL EXPENSES & DJ FOR PROGRAM	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	453.54
012624 JR	CD - SNOW LUNCH	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	144.44
012624 JW	EMS - TRAINING & UNIFORMS	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	408.20
012624 KB	OPD - COMUNITY OUTREACH - MLK BREAKFAST TICKETS	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	162.91
012624 KM	PKS - TRAVEL EXPENSES - FOOD	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	10.82
012624 KS	PKS - CAMP ADMISSIONS TO ACTIVITES	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	816.85
012624 LP	LIB - MATERIALS, MEMBERSHIP, & TRAINING	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	765.95
012624 MM	ADMIN - TRAINING & TRAVEL EXPENSES	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	833.01
012624 OPD	OPD - PRISONER FOOD, COMMUNITY OUTREACH, JUJUBEE'S FOOD, EMS EQU	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	2,057.10
012624 PC	PKS - TRAVEL EXPENSES & BMI MUSIC	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	561.68
012624 RJ	LIB - MARKETING, PERIODICALS, MATERIALS, POSTAGE, SUBSCRIPTION	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	557.83
012624 SB	PKS - ISA MEMBERSHIP, ISA TRAINING, MARKETING	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	661.43

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012624 SE	FINANCE - IGFOA MEMBERSHIP, IGFOA TRAINING, BUDGET FOOD, LUNCHEO	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	1,704.41
012624 TD	IT - WEB SECURITY, RETURNED EQUPMENT, LAPTOP, FILE TRANSFER	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	1,789.40
012624 TR	LIB - ADOBE SUB, CHINESE NEW YEAR PROGRAM SUPPLIES	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	221.46
012624 WD	ADMIN - ROTARY DUES & POST DISPATCH SUBSCRIPTION	Paid by Check #347724		01/26/2024	02/20/2024	02/22/2024		02/22/2024	128.97
			Vendor **3548 - Commerce Bank** Totals			Invoices	29		$41,080.73
Vendor **8177 - Community Wholesale Tire Inc**									
CM-13779759	PW - SHOP - RETURN OF TIRES	Paid by Check #347725		11/16/2023	12/16/2023	02/22/2024		02/22/2024	(2,501.04)
13875077	PW - SHOP - OPD TIRE	Paid by Check #347725		01/10/2024	02/09/2024	02/22/2024		02/22/2024	146.00
13895322	PW - SHOP - OPD UNIT #29 TIRE	Paid by Check #347725		01/23/2024	02/22/2024	02/22/2024		02/22/2024	120.37
13895323	PW - SHOP - OPD UNIT #62 TIRES	Paid by Check #347725		01/23/2024	02/22/2024	02/22/2024		02/22/2024	497.48
13905591	PW - SHOP - OPD UNIT #65 TIRES	Paid by Check #347725		01/29/2024	03/01/2024	02/22/2024		02/22/2024	497.48
13908074	PW - SHOP - OPD UNIT #60 TIRES	Paid by Check #347725		01/30/2024	02/29/2024	02/22/2024		02/22/2024	621.85
13917072	PW - SHOP - TIRES	Paid by Check #347725		02/05/2024	03/06/2024	02/22/2024		02/22/2024	186.80
13924664	PW - SHOP - MEDIC 5 TIRES	Paid by Check #347725		02/08/2024	03/09/2024	02/22/2024		02/22/2024	2,122.56
			Vendor **8177 - Community Wholesale Tire Inc** Totals			Invoices	8		$1,691.50
Vendor **5431 - Contemporary Life Saving Tng LLC**									
01023518	EMS - 100 @ ATEM 2020 ILCOR CERTIFICATION CARDS	Paid by Check #347726		02/01/2024	03/02/2024	02/22/2024		02/22/2024	650.00
			Vendor **5431 - Contemporary Life Saving Tng LLC** Totals			Invoices	1		$650.00
Vendor **10196 - Crafco Inc**									
9403119788	PW - STS - 48" WAND ASSEMBLY & HANDLE	Paid by Check #347727		02/13/2024	03/14/2024	02/22/2024		02/22/2024	1,464.90
9403120466	PW - STS - HEADED HOSE & ELBOW CORD CONNECTED.	Paid by Check #347727		02/14/2024	03/15/2024	02/22/2024		02/22/2024	2,796.10
			Vendor **10196 - Crafco Inc** Totals			Invoices	2		$4,261.00
Vendor **4835 - Andrew Dallner**									
JAN 24 MILEAGE	PKS - MILEAGE TO IPRA CONFERENCE 01.24.24 - 01.28.24	Paid by EFT #1308		02/14/2024	02/27/2024	02/22/2024		02/22/2024	392.62
			Vendor **4835 - Andrew Dallner** Totals			Invoices	1		$392.62
Vendor **11622 - Alyssa Danielson**									
012924	EMS - TUITION REIMBURSEMENT FALL 2023 TERM	Paid by Check #347781		01/29/2024	02/27/2024	02/22/2024		02/22/2024	1,964.48
			Vendor **11622 - Alyssa Danielson** Totals			Invoices	1		$1,964.48
Vendor **9329 - Thomas Davis**									
JAN 24 - CELL PH	IT - CELL PHONE STIPEND - DAVIS - JANUARY 2024	Paid by EFT #1309		02/02/2024	02/27/2024	02/22/2024		02/22/2024	45.00

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ILLINOIS
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			Vendor **9329 - Thomas Davis** Totals			Invoices	1		$45.00
Vendor **1955 - Walter Denton**									
JAN 24 - CELL PH	ADMIN - CELL PHONE STIPEND - DENTON - JANUARY 2024	Paid by EFT #1310		02/08/2024	02/27/2024	02/22/2024		02/22/2024	45.00
			Vendor **1955 - Walter Denton** Totals			Invoices	1		$45.00
Vendor **10190 - Nathan Dorsch**									
JAN 24 - CELL PH	PKS - CELL PHONE STIPEND - DORSCH - JANUARY 2024	Paid by EFT #1311		01/23/2024	02/27/2024	02/22/2024		02/22/2024	45.00
			Vendor **10190 - Nathan Dorsch** Totals			Invoices	1		$45.00
Vendor **184 - Durkin Equipment Co**									
DK-SINVP103711	PW - SCADA FIELD SERVICES 12.11.23 - 12.15.23	Paid by Check #347728		02/01/2024	03/21/2024	02/22/2024		02/22/2024	2,600.00
DK-SINVP103951	PW - SCADA FIELD SERVICES - 02.05.24 - 02.09.24	Paid by Check #347728		02/12/2024	03/13/2024	02/22/2024		02/22/2024	2,600.00
DK-SINVP103981	PW - SCADA FIELD SERVICES - 02.12.24 - 02.16.24	Paid by Check #347728		02/19/2024	03/20/2024	02/22/2024		02/22/2024	2,600.00
			Vendor **184 - Durkin Equipment Co** Totals			Invoices	3		$7,800.00
Vendor **3265 - EJ Equipment Inc**									
P05828	PW - SWR - CABLE ASSEMBLY FOR CAMER TRUCK	Paid by Check #347729		02/15/2024	03/16/2024	02/22/2024		02/22/2024	222.73
			Vendor **3265 - EJ Equipment Inc** Totals			Invoices	1		$222.73
Vendor **3463 - ESRI**									
94664333	IT - GIS SOFTWARE RENEWAL	Paid by Check #347730		02/13/2024	03/14/2024	02/22/2024		02/22/2024	742.50
94664334	IT - SOFTWARE/MAINTENANCE	Paid by Check #347730		02/13/2024	03/14/2024	02/22/2024		02/22/2024	38,500.00
			Vendor **3463 - ESRI** Totals			Invoices	2		$39,242.50
Vendor **5291 - Sandy Evans**									
FEB 24 MILEAGE	FINANCE - MILEAGE REIMBURSEMENT JAN & FEB 24 - MEETINGS, BANK	Paid by EFT #1312		02/20/2024	02/27/2024	02/22/2024		02/22/2024	36.18
IGFOA 02.24	FINANCE - IGFOA TRAINING BLOOMINGTON 02.14.24 - 02.16.24	Paid by EFT #1312		02/20/2024	02/27/2024	02/22/2024		02/22/2024	211.72
			Vendor **5291 - Sandy Evans** Totals			Invoices	2		$247.90
Vendor **11597 - Evernorth Care Solutions Inc**									
90087	HR - EAP SERVICES 03/2024	Paid by Check #347731		02/15/2024	03/01/2024	02/22/2024		02/22/2024	745.50
			Vendor **11597 - Evernorth Care Solutions Inc** Totals			Invoices	1		$745.50
Vendor **4351 - Fastenal Company**									
ILBEL159426	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #347732		02/09/2024	03/10/2024	02/22/2024		02/22/2024	320.01
ILBEL159514	PW - WWTP - PPE VENDING SUPPLIES	Paid by Check #347732		02/09/2024	03/10/2024	02/22/2024		02/22/2024	98.21
ILBEL159515	PW - PWC - PPE VENDING SUPPLIES	Paid by Check #347732		02/09/2024	03/10/2024	02/22/2024		02/22/2024	278.61
			Vendor **4351 - Fastenal Company** Totals			Invoices	3		$696.83

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Vendor **2063 - Patrick Charles Feldhake**									
JAN 24 - CELL PH	OPD - CELL PHONE STIPEND - FELDHAKE - JANUARY 2024	Paid by EFT #1313		02/06/2024	02/27/2024	02/22/2024		02/22/2024	45.00
			Vendor **2063 - Patrick Charles Feldhake** Totals			Invoices	1		$45.00
Vendor **10940 - FKG Oil Co**									
QTR4-2023 OPD/FD	OPD/FD - CAR WASHES	Paid by Check #347733		01/05/2024	02/04/2024	02/22/2024		02/22/2024	258.00
			Vendor **10940 - FKG Oil Co** Totals			Invoices	1		$258.00
Vendor **9781 - Fleming & Ulkus**									
021524	Attorney Retainer Fee - FEBRUARY 2024	Paid by Check #347734		02/15/2024	03/16/2024	02/22/2024		02/22/2024	2,500.00
021524 - CD	CD - COURT APPEARANCES 1.18, 1.25, 2.1, 2.8, 2.15 - 2024	Paid by Check #347734		02/15/2024	03/16/2024	02/22/2024		02/22/2024	750.00
021524 - CLERK	ADMIN - REVIEW EXECUTIVE SESSION MINUTES FEBRUARY 2024	Paid by Check #347734		02/15/2024	03/16/2024	02/22/2024		02/22/2024	37.50
021524 - CLERK.1	ADMIN - LEGAL SERVICES - SCHOOL TRAFFIC	Paid by Check #347734		02/15/2024	03/16/2024	02/22/2024		02/22/2024	75.00
021524 - FIN	FINANCE - FOOD & BEVERAGE LETTERS	Paid by Check #347734		02/15/2024	03/16/2024	02/22/2024		02/22/2024	187.50
			Vendor **9781 - Fleming & Ulkus** Totals			Invoices	5		$3,550.00
Vendor **5344 - Lloyd W Fussell**									
JAN 24 - CELL PH	PKS - CELL PHONE STIPEND - FUSSELL - JANUARY 2024	Paid by EFT #1314		01/23/2024	02/27/2024	02/22/2024		02/22/2024	30.00
			Vendor **5344 - Lloyd W Fussell** Totals			Invoices	1		$30.00
Vendor **9563 - Samuel Fussell**									
JAN 24 - CELL PH	IT - CELL PHONE STIPEND - FUSSELL - JANUARY 2024	Paid by EFT #1315		02/01/2024	02/27/2024	02/22/2024		02/22/2024	45.00
			Vendor **9563 - Samuel Fussell** Totals			Invoices	1		$45.00
Vendor **337 - Galls LLC**									
026996308	EMS - UNIFORMS - 4 @ PANTS	Paid by Check #347735		02/05/2024	03/06/2024	02/22/2024		02/22/2024	247.38
026999359	EMS - UNIFORMS - 2 @ SHIELD DUTY JACKET	Paid by Check #347735		02/05/2024	03/06/2024	02/22/2024		02/22/2024	398.71
026999363	EMS - UNIFORMS - 4 @ PANTS, 7 @ SHIRTS	Paid by Check #347735		02/05/2024	03/06/2024	02/22/2024		02/22/2024	657.99
027000174	EMS - UNIFORMS - 6 @ SHIRTS	Paid by Check #347735		02/05/2024	03/06/2024	02/22/2024		02/22/2024	349.76
027000211	EMS - UNIFORMS - 2 @ SHIELD DUTY JACKET	Paid by Check #347735		02/05/2024	03/06/2024	02/22/2024		02/22/2024	398.71
			Vendor **337 - Galls LLC** Totals			Invoices	5		$2,052.55
Vendor **1784 - Dan Gentry**									
JAN 24 - CELL PH	IT - CELL PHONE STIPEND - GENTRY - JANUARY 2024	Paid by EFT #1316		02/08/2024	02/27/2024	02/22/2024		02/22/2024	45.00
			Vendor **1784 - Dan Gentry** Totals			Invoices	1		$45.00
Vendor **348 - Gifts for Individuals LLC**									

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47278	OPD - FRAMING SERVICES - HARRISON RETIREMENT	Paid by Check #347736		02/13/2024	03/14/2024	02/22/2024		02/22/2024	158.40
	Vendor **348 - Gifts for Individuals LLC** Totals					Invoices		1	$158.40
Vendor **7207 - Pearl Gipson**									
JAN 24 - CELL PH	PKS - CELL PHONE STIPEND - GIPSON - JANUARY 2024	Paid by EFT #1317		01/23/2024	02/27/2024	02/22/2024		02/22/2024	45.00
JAN 24 MILEAGE	PKS - MILEAGE TO IPRA CONFERENCE 01.24.24 - 01.28724	Paid by EFT #1317		02/06/2024	02/27/2024	02/22/2024		02/22/2024	196.31
	Vendor **7207 - Pearl Gipson** Totals					Invoices		2	$241.31
Vendor **1144 - Grainger**									
9976621269	PW - WTR - COMBINATION VISE W/SERRATED JAW	Paid by Check #347737		01/26/2024	02/25/2024	02/22/2024		02/22/2024	600.11
9008030190	PW - SHOP - SERRATED JAW COMBINATION VISE	Paid by Check #347737		02/02/2024	03/03/2024	02/22/2024		02/22/2024	600.11
9013725214	PW - WWTP - 1 @ 50' FIRE HOSES	Paid by Check #347737		02/08/2024	03/09/2024	02/22/2024		02/22/2024	244.34
9013725222	PW - WWTP - 3 @ 50' FIRE HOSES	Paid by Check #347737		02/08/2024	03/09/2024	02/22/2024		02/22/2024	733.02
	Vendor **1144 - Grainger** Totals					Invoices		4	$2,177.58
Vendor **1182 - H & G/Schultz Door**									
780232	PW - WWTP - 7 @ DOOR CARD ACCESS READERS INCLUDING ALL COMPONENT	Paid by Check #347738		02/08/2024	03/09/2024	02/22/2024		02/22/2024	26,060.00
	Vendor **1182 - H & G/Schultz Door** Totals					Invoices		1	$26,060.00
Vendor **10035 - Ryan Heimann**									
JAN 24 - CELL PH	PKS - CELL PHONE STIPEND - HEIMANN - JANUARY 2024	Paid by EFT #1318		01/23/2024	02/27/2024	02/22/2024		02/22/2024	45.00
	Vendor **10035 - Ryan Heimann** Totals					Invoices		1	$45.00
Vendor **3757 - Bill Henry**									
JAN 24 MILEAGE	CD - PLUMBING INSPECTION MILEAGE JANUARY 2024	Paid by EFT #1319		01/31/2024	02/27/2024	02/22/2024		02/22/2024	70.35
	Vendor **3757 - Bill Henry** Totals					Invoices		1	$70.35
Vendor **2889 - HMG Engineers Inc**									
8303-124	PW - WATER QUALITY IMPROVEMENTS	Paid by Check #347739		02/06/2024	03/07/2024	02/22/2024		02/22/2024	5,022.63
OFL000-105	PW - 2024 GENERAL SERVICES & WASTEWATER SURCHARGE EVALUATIONS	Paid by Check #347739		02/06/2024	03/07/2024	02/22/2024		02/22/2024	1,548.00
	Vendor **2889 - HMG Engineers Inc** Totals					Invoices		2	$6,570.63
Vendor **2173 - Horner & Shifrin Inc**									
71361	PW - HARTMAN LN & CENTRAL PARK DR INTERSECTION IMPROVEMENTS	Paid by Check #347740		02/06/2024	03/07/2024	02/22/2024		02/22/2024	5,970.00
	Vendor **2173 - Horner & Shifrin Inc** Totals					Invoices		1	$5,970.00

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Vendor **8968 - HSHS MEDICAL GROUP**									
52649	HR - DRUG SCREENING & PHYSICALS	Paid by Check #347741		02/02/2024	03/03/2024	02/22/2024		02/22/2024	445.00
		Vendor **8968 - HSHS MEDICAL GROUP** Totals				Invoices		1	$445.00
Vendor **2008 - Hughes Customat Inc**									
87728	IT - MAT SERVICES	Paid by Check #347742		02/13/2024	03/14/2024	02/22/2024		02/22/2024	21.00
87729	PW - PWC - MAT SERVICES	Paid by Check #347742		02/13/2024	03/14/2024	02/22/2024		02/22/2024	48.72
87733	PW - 8645 MAT SERVICES	Paid by Check #347742		02/13/2024	03/14/2024	02/22/2024		02/22/2024	42.96
		Vendor **2008 - Hughes Customat Inc** Totals				Invoices		3	$112.68
Vendor **398 - IL American Water Co**									
021424	Acct 1025-210001067308 01.13.24 - 02.13.24	Paid by Check #347743		02/14/2024	03/11/2024	02/22/2024		02/22/2024	10,339.96
021424.1	Acct 1025-210001671042 - 01.12.24 - 02.12.24	Paid by Check #347744		02/14/2024	03/11/2024	02/22/2024		02/22/2024	154.57
		Vendor **398 - IL American Water Co** Totals				Invoices		2	$10,494.53
Vendor **399 - IL Assn of Chiefs of Police**									
15518	OPD - 2024 ILACP ANNUAL CONFERENCE	Paid by Check #347745		02/08/2024	03/09/2024	02/22/2024		02/22/2024	429.00
		Vendor **399 - IL Assn of Chiefs of Police** Totals				Invoices		1	$429.00
Vendor **9754 - IL Law Enforcement Administrative Professionals**									
OPD ADMN 2024	OPD - IL LEAP 2024 MEMBERSHIP - WILSON	Paid by Check #347746		02/14/2024	03/15/2024	02/22/2024		02/22/2024	75.00
		Vendor **9754 - IL Law Enforcement Administrative Professionals** Totals				Invoices		1	$75.00
Vendor **10974 - Kane Fire Protection Inc**									
6043	OPD/EMS - FIRE SPRINKLER EMERGENCY REPAIRS	Paid by Check #347747		01/29/2024	02/28/2024	02/22/2024		02/22/2024	2,663.30
		Vendor **10974 - Kane Fire Protection Inc** Totals				Invoices		1	$2,663.30
Vendor **10464 - Kelso Auto Body Inc**									
MEDIC 5	EMS - AUTO BODY REPAIRS TO MEDIC 5	Paid by Check #347748		10/10/2023	11/09/2023	02/22/2024		02/22/2024	1,160.41
		Vendor **10464 - Kelso Auto Body Inc** Totals				Invoices		1	$1,160.41
Vendor **10238 - Blake Kreitner**									
JAN 24 - CELL PH	PKS - CELL PHONE STIPEND - KREITNER - JANUARY 2024	Paid by EFT #1320		01/23/2024	02/27/2024	02/22/2024		02/22/2024	30.00
		Vendor **10238 - Blake Kreitner** Totals				Invoices		1	$30.00
Vendor **11264 - Jordan LeCroy**									
012924	PKS - CHICAG PARKS CONFERENCE - MEAL REIMBURSEMENT	Paid by Check #347782		01/29/2024	02/27/2024	02/22/2024		02/22/2024	15.80
		Vendor **11264 - Jordan LeCroy** Totals				Invoices		1	$15.80
Vendor **544 - Leon Uniform Company Inc**									
596509	OPD - UNIFORMS - BADGES	Paid by Check #347749		02/12/2024	03/13/2024	02/22/2024		02/22/2024	214.00
599923	OPD - UNIOFRMS - BADGE	Paid by Check #347749		02/12/2024	03/13/2024	02/22/2024		02/22/2024	157.50
600455	OPD - UNIFORMS - BADGE	Paid by Check #347749		02/12/2024	03/13/2024	02/22/2024		02/22/2024	153.00

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	Vendor **544 - Leon Uniform Company Inc** Totals					Invoices	3		$524.50
Vendor **4929 - MAC Electric Inc**									
6495	OPD/EMS - TEMPORARY HEATERS FOR PSB	Paid by Check #347750		02/08/2024	03/09/2024	02/22/2024		02/22/2024	1,220.00
	Vendor **4929 - MAC Electric Inc** Totals					Invoices	1		$1,220.00
Vendor **10378 - Maids My Way Inc**									
26250	EMS - DECEMBER 2023 JANITORIAL SERVICES @ FS #3	Paid by Check #347751		12/19/2023	01/18/2024	02/22/2024		02/22/2024	170.00
26739	EMS - JANUARY JANITORIAL SERVICES @ FS #3	Paid by Check #347751		02/01/2024	03/02/2024	02/22/2024		02/22/2024	255.00
	Vendor **10378 - Maids My Way Inc** Totals					Invoices	2		$425.00
Vendor **11237 - McCoy Construction & Forestry Inc**									
2315219	PW - STS -2 @ DRY CHARGED BATTERY & CORE CHARGE	Paid by Check #347752		02/06/2024	03/07/2024	02/22/2024		02/22/2024	653.13
	Vendor **11237 - McCoy Construction & Forestry Inc** Totals					Invoices	1		$653.13
Vendor **10920 - Melissa L McDonald**									
012924	ADMIN - 2023 MCI QTR MEETING & ATHENIAN DIALOGUE	Paid by EFT #1321		01/29/2024	02/27/2024	02/22/2024		02/22/2024	450.46
JAN 24 - CELL PH	ADMIN - CELL PHONE STIPEND - MCDONALD - JANUARY 2023	Paid by EFT #1321		02/08/2024	02/27/2024	02/22/2024		02/22/2024	45.00
FEB 24 - TRAVEL	CLERK - TRAVEL INT'L CLERKS CONF 05.17.24 - 05.23.24	Paid by EFT #1321		02/13/2024	02/27/2024	02/22/2024		02/22/2024	518.13
	Vendor **10920 - Melissa L McDonald** Totals					Invoices	3		$1,013.59
Vendor **593 - Mediclaims Inc**									
23-6589	EMS - MONTHLY COLLECTION RECEIPTS	Paid by Check #347753		12/31/2023	01/20/2024	02/22/2024		02/22/2024	11,216.44
	Vendor **593 - Mediclaims Inc** Totals					Invoices	1		$11,216.44
Vendor **8609 - Menard Inc**									
05085	PW - WTR - FOLD IN HALF TABLE, 2 AMP BATTERY MAINTAINER, TRASH	Paid by Check #347754		02/06/2024	03/07/2024	02/22/2024		02/22/2024	91.24
	Vendor **8609 - Menard Inc** Totals					Invoices	1		$91.24
Vendor **9211 - Erik Mensen**									
012924	MECOM - COMT TRAINING CLASS TRAVEL EXPENSES	Paid by EFT #1322		01/29/2024	02/27/2024	02/22/2024		02/22/2024	19.52
JAN 24 - CELL PH	MECOM - CELL PHONE STIPEND - MENSEN - JANUARY 2024	Paid by EFT #1322		02/06/2024	02/27/2024	02/22/2024		02/22/2024	45.00
	Vendor **9211 - Erik Mensen** Totals					Invoices	2		$64.52
Vendor **9833 - Kirkwood Meyers**									
JAN 24 - CELL PH	PKS - CELL PHONE STIPEND - MEYERS - JANUARY 2024	Paid by EFT #1323		01/23/2024	02/27/2024	02/22/2024		02/22/2024	45.00
	Vendor **9833 - Kirkwood Meyers** Totals					Invoices	1		$45.00
Vendor **1265 - Midwestern Propane Gas**									
1512120952	IT - PROPANE DELIVERY	Paid by Check #347755		01/03/2024	02/02/2024	02/22/2024		02/22/2024	439.61

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		Vendor **1265 - Midwestern Propane Gas** Totals				Invoices	1		$439.61
Vendor **1271 - Michael Mojzis**									
JAN 24 - CELL PH	OPD - CELL PHONE STIPEND - MOJZIS - JANUARY 2024	Paid by EFT #1324		02/06/2024	02/27/2024	02/22/2024		02/22/2024	45.00
		Vendor **1271 - Michael Mojzis** Totals				Invoices	1		$45.00
Vendor **9937 - Momar Inc**									
PSI542102	PW - SWR - E-Z LUBE ANTI-SEIZE	Paid by Check #347756		01/29/2024	02/28/2024	02/22/2024		02/22/2024	264.09
PSI542100	PW - SWR - 80 GRIT SIL CARB, ELEPHANT BLOCKS, SUPERCO GOBBLE	Paid by Check #347756		01/31/2024	03/01/2024	02/22/2024		02/22/2024	2,165.16
		Vendor **9937 - Momar Inc** Totals				Invoices	2		$2,429.25
Vendor **11484 - MRO Supply**									
S1811263.001	PW - WWTP - SPRCKET FOR OXIDATION DITCH	Paid by Check #347757		02/12/2024	03/13/2024	02/22/2024		02/22/2024	1,143.67
		Vendor **11484 - MRO Supply** Totals				Invoices	1		$1,143.67
Vendor **9275 - Partek Solutions Inc**									
27793	OPD - DIGITICKET PRINTER PAPER	Paid by Check #347758		02/08/2024	03/09/2024	02/22/2024		02/22/2024	608.24
		Vendor **9275 - Partek Solutions Inc** Totals				Invoices	1		$608.24
Vendor **3530 - Pitney Bowes Purchase Power**									
1024778378	OPD - POSTAGE METER INK	Paid by Check #347759		02/09/2024	03/10/2024	02/22/2024		02/22/2024	91.29
		Vendor **3530 - Pitney Bowes Purchase Power** Totals				Invoices	1		$91.29
Vendor **8705 - Justin Randall**									
JAN 24 - CELL PH	CD - CELL PHONE STIPENED - RANDALL - JANUARY 2024	Paid by EFT #1325		02/08/2024	02/27/2024	02/22/2024		02/22/2024	45.00
		Vendor **8705 - Justin Randall** Totals				Invoices	1		$45.00
Vendor **11593 - Michael Randall**									
JAN 24 - CELL PH	PKS - CELL PHONE STIPEND - RANDALL - JANUARY 2024	Paid by EFT #1326		01/23/2024	02/27/2024	02/22/2024		02/22/2024	45.00
		Vendor **11593 - Michael Randall** Totals				Invoices	1		$45.00
Vendor **785 - Recorder of Deeds-County**									
INVOICE_1587	CD - MINUTES 01.01.24 - 01.31.24	Paid by Check #347760		01/31/2024	03/01/2024	02/22/2024		02/22/2024	75.00
		Vendor **785 - Recorder of Deeds-County** Totals				Invoices	1		$75.00
Vendor **836 - Red-E-Mix LLC**									
896887	PW - STS - 3 CY 141 AUTO COURT	Paid by Check #347761		02/01/2024	03/02/2024	02/22/2024		02/22/2024	546.00
		Vendor **836 - Red-E-Mix LLC** Totals				Invoices	1		$546.00
Vendor **2147 - Kim Reynolds**									
JAN 24 - CELL PH	UB - CELL PHONE STIPENED - REYNOLDS - JANUARY 2024	Paid by EFT #1327		02/08/2024	02/27/2024	02/22/2024		02/22/2024	45.00
		Vendor **2147 - Kim Reynolds** Totals				Invoices	1		$45.00
Vendor **10535 - Ritzheimer Tools LLC**									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02132457121	PW - SHOP - AUTOMOTIVE SCANNER	Paid by Check #347762		02/01/2024	03/21/2024	02/22/2024		02/22/2024	5,280.00
	Vendor **10535 - Ritzheimer Tools LLC** Totals					Invoices	1		$5,280.00
Vendor **10087 - Rooters Asphalt**									
PAY AP #5	PW - 2023 CONCRETE REHAB & RESURFSCING SVCS 09.11.23 - 12.31.23	Paid by Check #347763		01/09/2024	02/08/2024	02/22/2024		02/22/2024	200,135.73
	Vendor **10087 - Rooters Asphalt** Totals					Invoices	1		$200,135.73
Vendor **10245 - Danny Rutzinski**									
JAN 24 - CELL PH	PKS - CELL PHONE STIPEND - RUTZINSKI - JANUARY 2024	Paid by EFT #1328		01/23/2024	02/27/2024	02/22/2024		02/22/2024	30.00
	Vendor **10245 - Danny Rutzinski** Totals					Invoices	1		$30.00
Vendor **5816 - Erik Schuyler**									
JAN 24 - CELL PH	PKS - CELL PHONE STIPEND - SCHUYLER - JANUARY 2024	Paid by EFT #1329		01/23/2024	02/27/2024	02/22/2024		02/22/2024	30.00
	Vendor **5816 - Erik Schuyler** Totals					Invoices	1		$30.00
Vendor **8770 - SeVeN 13 Portable Welding & Metal Works**									
2112024	PW - WWTP - WELDING REPAIRS TO DIGESTER WALL AT WWTP	Paid by Check #347764		02/11/2024	03/12/2024	02/22/2024		02/22/2024	3,150.00
	Vendor **8770 - SeVeN 13 Portable Welding & Metal Works** Totals					Invoices	1		$3,150.00
Vendor **857 - Shiloh Valley Equip Co**									
01-134893	PW - SHOP - JOHN DEERE FILTER ELEMENT & FUEL FILTER	Paid by Check #347765		02/16/2024	03/17/2024	02/22/2024		02/22/2024	67.30
	Vendor **857 - Shiloh Valley Equip Co** Totals					Invoices	1		$67.30
Vendor **9020 - Sirchie Acquisition Company LLC**									
0629800-IN	OPD - EVIDENCE BAGS	Paid by Check #347766		02/02/2024	03/03/2024	02/22/2024		02/22/2024	32.45
	Vendor **9020 - Sirchie Acquisition Company LLC** Totals					Invoices	1		$32.45
Vendor **11355 - James R Smith**									
JAN 24 - CELL PH	PKS - CELL PHONE STIPEND - SMITH - JANUARY 2024	Paid by EFT #1330		01/23/2024	02/27/2024	02/22/2024		02/22/2024	30.00
	Vendor **11355 - James R Smith** Totals					Invoices	1		$30.00
Vendor **10648 - Sparkle Express Car Wash**									
FEB 2024	OPD/PKS - CAR WASHES	Paid by Check #347767		02/01/2024	03/02/2024	02/22/2024		02/22/2024	180.00
	Vendor **10648 - Sparkle Express Car Wash** Totals					Invoices	1		$180.00
Vendor **887 - Spectra Graphics Inc**									
39347	EMS - UNIFORMS - EMBROIDERY SERVICES	Paid by Check #347768		02/02/2024	03/03/2024	02/22/2024		02/22/2024	89.40
	Vendor **887 - Spectra Graphics Inc** Totals					Invoices	1		$89.40
Vendor **4428 - St Vincent DePaul Society**									
011924	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #347769		01/19/2024	02/18/2024	02/22/2024		02/22/2024	100.00
012624	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #347769		01/26/2024	02/25/2024	02/22/2024		02/22/2024	754.71

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020224	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #347769		02/02/2024	03/03/2024	02/22/2024		02/22/2024	602.82
020924	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #347769		02/09/2024	03/10/2024	02/22/2024		02/22/2024	451.35
		Vendor **4428 - St Vincent DePaul Society** Totals				Invoices	4		$1,908.88
Vendor **10984 - Staples Inc**									
PSL789	IT - REPLACEMENT HEADSETS	Paid by Check #347771		02/05/2024	03/06/2024	02/22/2024		02/22/2024	640.73
3559170732	PW - WTR/SWR/STS - MANILLA FOLDERS, POSTIT NOTES, PENS, STENO BO	Paid by Check #347770		02/07/2024	03/08/2024	02/22/2024		02/22/2024	74.00
3559302593	CD - MANILLA FOLDERS, COLORED FOLDERS, & PENS,	Paid by Check #347770		02/09/2024	03/10/2024	02/22/2024		02/22/2024	38.16
3559464550	IT - NAPKINS, FORKS, KNIVES, LENSE TOWELETTS, & WEBCAM	Paid by Check #347770		02/10/2024	03/11/2024	02/22/2024		02/22/2024	134.90
		Vendor **10984 - Staples Inc** Totals				Invoices	4		$887.79
Vendor **946 - Teklab Inc**									
301706	PW - EAST SIDE JERSEY DAIRY - SAMPLES OF 020724	Paid by Check #347772		02/07/2024	03/08/2024	02/22/2024		02/22/2024	3,493.38
		Vendor **946 - Teklab Inc** Totals				Invoices	1		$3,493.38
Vendor **11637 - Stephen Tomko**									
020124	EMS - PARAMEDIC RECERTIFICATION EXAM - TOMKO, S	Paid by Check #347783		02/01/2024	02/27/2024	02/22/2024		02/22/2024	160.00
021224	EMS - TRAINING MATERIALS	Paid by Check #347783		02/12/2024	02/27/2024	02/22/2024		02/22/2024	69.74
		Vendor **11637 - Stephen Tomko** Totals				Invoices	2		$229.74
Vendor **11084 - Anthony Toombs**									
JAN 24 - CELL PH	IT - CELL PHONE STIPEND - TOOMBS - JANUARY 2024	Paid by EFT #1331		02/01/2024	02/27/2024	02/22/2024		02/22/2024	30.00
		Vendor **11084 - Anthony Toombs** Totals				Invoices	1		$30.00
Vendor **8916 - Uline Inc**									
173827064	OPD - 20 @ BOXES OF GLOVES	Paid by Check #347773		01/31/2024	03/01/2024	02/22/2024		02/22/2024	349.69
		Vendor **8916 - Uline Inc** Totals				Invoices	1		$349.69
Vendor **1005 - USA Blue Book**									
INV00272382	PW - LAB SUPPLIES - METAL SHELVING UNIT	Paid by Check #347774		02/09/2024	03/10/2024	02/22/2024		02/22/2024	374.95
		Vendor **1005 - USA Blue Book** Totals				Invoices	1		$374.95
Vendor **10078 - Validity Screening Solutions**									
240192	HR - NEW EMPLOYEE BACKGROUND SCREENINGS 01.01.24 - 01.31.24	Paid by Check #347775		02/01/2024	03/02/2024	02/22/2024		02/22/2024	1,725.00
		Vendor **10078 - Validity Screening Solutions** Totals				Invoices	1		$1,725.00
Vendor **11356 - Dustin Wagner**									
JAN 24 - CELL PH	PKS - CELL PHONE STIPEND - WAGNER - JANUARY 2024	Paid by EFT #1332		01/23/2024	02/27/2024	02/22/2024		02/22/2024	30.00

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		Vendor **11356 - Dustin Wagner** Totals				Invoices	1		$30.00
Vendor **8740 - Warning Lites of Southern Illinois LLC**									
31331	PW - WTR - SLOW/STOP SIGNAGE	Paid by Check #347776		02/05/2024	03/06/2024	02/22/2024		02/22/2024	127.00
31370	PW - STS - 10 @ AMBER STROBE LIGHTS FOR BARRICADES	Paid by Check #347776		02/09/2024	03/10/2024	02/22/2024		02/22/2024	979.50
31401	PW - MFT - STOP SIGNS, ANCHORS, & POSTS	Paid by Check #347776		02/14/2024	03/15/2024	02/22/2024		02/22/2024	2,091.25
		Vendor **8740 - Warning Lites of Southern Illinois LLC** Totals				Invoices	3		$3,197.75
Vendor **1025 - Watson's Office City**									
63027-1	FINANCE - AP ENVELOPES	Paid by Check #347777		02/15/2024	03/16/2024	02/22/2024		02/22/2024	225.00
		Vendor **1025 - Watson's Office City** Totals				Invoices	1		$225.00
Vendor **10867 - WEX Health Inc**									
1893864-IN	HR - COBRA INSURANCE JANUARY 2024	Paid by Check #347778		01/31/2024	03/01/2024	02/22/2024		02/22/2024	191.80
		Vendor **10867 - WEX Health Inc** Totals				Invoices	1		$191.80
Vendor **1043 - Wood Bakery**									
1993	ADMIN - BUDGET MEETING FOOD	Paid by Check #347779		01/30/2024	02/29/2024	02/22/2024		02/22/2024	31.10
		Vendor **1043 - Wood Bakery** Totals				Invoices	1		$31.10
Vendor **10180 - Ben Young**									
JAN 24 - CELL PH	PKS - CELL PHONE STIPEND - YOUNG - JANUARY 2024	Paid by EFT #1333		01/23/2024	02/27/2024	02/22/2024		02/22/2024	45.00
JAN 24 - TRAVEL	PKS - UBER REIMBURSEMENT FOR CONFERENCE 01.22.24 - 01.26.24	Paid by EFT #1333		02/01/2024	02/27/2024	02/22/2024		02/22/2024	38.88
		Vendor **10180 - Ben Young** Totals				Invoices	2		$83.88
		Grand Totals				Invoices	204		$419,042.85