

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: April 27, 2023
Subject: Invoices Paid from 04/13/23 – 04/26/23
Amount: \$1,035,049.22, Warrant: #513

Attached, for the Finance Committee Member's and the City Council's approval, is the Paid Invoice list for May 1, 2023, in the amount of \$1,035,049.22. 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 April 27, 2023

Warrant #513

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 04/13/23 - 04/26/23
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4986 - Ace Hardware									
21849 - MARCH	GLOVES, FASTENERS, FAUCET, PAINT, STENCILS, STAKES, ETC.	Paid by Check #343070		03/31/2023	04/30/2023	04/20/2023		04/20/2023	912.13
21868 - MARCH	FD - STRAW, TAPE, CLEANER, ADHEASIVE	Paid by Check #343072		03/31/2023	04/30/2023	04/20/2023		04/20/2023	119.89
21935 MARCH	PW - HOSES, COUPLINGS, QUICKRETE, EPOXY, CLAMPS, DROP CLOTH, ETC	Paid by Check #343071		03/31/2023	04/30/2023	04/20/2023		04/20/2023	1,488.94
CM - 21849 MARCH	DISCOUNT GIVEN	Paid by Check #343070		03/31/2023	04/30/2023	04/20/2023		04/20/2023	(82.26)
CM - 21868 MARCH	CREDIT GIVEN	Paid by Check #343072		03/31/2023	04/20/2023	04/20/2023		04/20/2023	(11.99)
CM - 21935 MARCH	DISCOUNT GIVEN	Paid by Check #343071		03/31/2023	04/30/2023	04/20/2023		04/20/2023	(148.93)
Vendor 4986 - Ace Hardware Totals							Invoices	6	\$2,277.78
Vendor 6949 - Ahner Florists & Greenhouses									
230052	PKS - BEDDING PLANT FLATS	Paid by Check #343073		04/06/2023	05/06/2023	04/20/2023		04/20/2023	38.25
Vendor 6949 - Ahner Florists & Greenhouses Totals							Invoices	1	\$38.25
Vendor 2883 - Airgas USA LLC									
9136509922	EMS - OXYGEN CANISTERS	Paid by Check #343016		03/29/2023	04/28/2023	04/13/2023		04/13/2023	454.01
9996350264	PWW - CYLINDER LEASE FOR WWTP LAB	Paid by Check #343074		04/01/2023	04/01/2023	04/20/2023		04/20/2023	155.86
Vendor 2883 - Airgas USA LLC Totals							Invoices	2	\$609.87
Vendor 6086 - Aladtec Inc									
INV00256692	EMS - ANNUAL SUBSCRIPTION COMPUTER SERVICES	Paid by Check #343017		03/14/2023	04/28/2023	04/13/2023		04/13/2023	4,361.00
Vendor 6086 - Aladtec Inc Totals							Invoices	1	\$4,361.00
Vendor 5452 - Amazon									
1L3M9NH4-17KN	IT - 27" QHD COMPUTER MONITOR ADJUSTABLE	Paid by Check #343075		03/29/2023	04/28/2023	04/20/2023		04/20/2023	229.99
14N7-QT1Y-64FC	PW - WATER DEPT - CELL PHONE CASE	Paid by Check #343018		03/30/2023	04/29/2023	04/13/2023		04/13/2023	37.87
1C61-J4LG-K4H3	IT - ADAPTER MOUNT FOR LED & DESKTOP COMPUTER SPEAKERS	Paid by Check #343075		04/01/2023	05/01/2023	04/20/2023		04/20/2023	42.93
14KX-D1R9-R64T	PKS - OIL FILTERS & GASKETS	Paid by Check #343075		04/03/2023	05/03/2023	04/20/2023		04/20/2023	64.46
1HY3-NHRN-3991	IT - LAPTOP USB 2' LONG, USB MICROPHONE FOR LAPTOP	Paid by Check #343075		04/03/2023	05/03/2023	04/20/2023		04/20/2023	32.77
1FTR-617D-7M1K	PKS - CATCHERS HELMETS FOR BASEBALL/SOFTBALL	Paid by Check #343075		04/04/2023	05/04/2023	04/20/2023		04/20/2023	383.82
1JG9-N6QH-6WDMQ	PKS - CENTER HOLE EDGE BLADE FOR STIHL WEDEATERS & SUPPLIES	Paid by Check #343075		04/06/2023	05/06/2023	04/20/2023		04/20/2023	493.60
1H9F-LL1L-3NW6	PKS - 80 DEGREE SPRAY NOZZLES AND STRAINERS	Paid by Check #343075		04/07/2023	05/07/2023	04/20/2023		04/20/2023	152.28



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Vendor 5452 - Amazon Totals						Invoices	8		\$1,437.72
Vendor 43 - Ameren Illinois									
041423-CNTRL PK	Strts-1141 Central Park Dr Street Lighting	Paid by Check #343076		04/14/2023	06/13/2023	04/20/2023		04/20/2023	50.42
Vendor 43 - Ameren Illinois Totals						Invoices	1		\$50.42
Vendor 429 - AmerenIP									
02.14.23-03.15.2	Monthly Utilities	Paid by Check #343077		04/06/2023	06/05/2023	04/20/2023		04/20/2023	19,535.83
Vendor 429 - AmerenIP Totals						Invoices	1		\$19,535.83
Vendor 3322 - American Water									
4000256269	PW - TTHM & HAA WATER TESTING SERVICES	Paid by Check #343019		03/27/2023	04/26/2023	04/13/2023		04/13/2023	540.00
Vendor 3322 - American Water Totals						Invoices	1		\$540.00
Vendor 10008 - Athletico Physical Therapy									
113578	ADMIN - NEW HIRE SCREENING	Paid by Check #343078		04/03/2023	05/02/2023	04/20/2023		04/20/2023	175.00
Vendor 10008 - Athletico Physical Therapy Totals						Invoices	1		\$175.00
Vendor 84 - Auffenberg Chrysler									
64332	PW - SHOP - MIRROR FOR PD UIT 29	Paid by Check #343079		04/04/2023	05/04/2023	04/20/2023		04/20/2023	164.25
Vendor 84 - Auffenberg Chrysler Totals						Invoices	1		\$164.25
Vendor 10774 - Automotive Technology Inc									
WO-12302	PKS - LIFT INSPECTION	Paid by Check #343080		03/07/2023	04/06/2023	04/20/2023		04/20/2023	110.00
Vendor 10774 - Automotive Technology Inc Totals						Invoices	1		\$110.00
Vendor 92 - B C Signs									
31189	PKS - TEN 18X24 1 SIDED SIGNS	Paid by Check #343081		03/20/2023	04/19/2023	04/20/2023		04/20/2023	100.00
31181-31210	PKS - 2X3 CP SIGNS & RENTER RULES SIGNS	Paid by Check #343081		03/31/2023	04/30/2023	04/20/2023		04/20/2023	180.00
Vendor 92 - B C Signs Totals						Invoices	2		\$280.00
Vendor 4656 - BatteriesPlus +									
P61247795	PW - HISTORY MUSEUM EXIT / EMERGENCY LIGHT	Paid by Check #343082		04/04/2023	05/04/2023	04/20/2023		04/20/2023	31.90
P61293423	PW - FACILITY STOCK BATTERIES	Paid by Check #343082		04/06/2023	05/04/2023	04/20/2023		04/20/2023	195.65
Vendor 4656 - BatteriesPlus + Totals						Invoices	2		\$227.55
Vendor 11278 - Battery Universe Sales LLC									
23056	OPD / EMS - 10 MOTOROLA STX1500 SMART BATTERIES	Paid by Check #343020		03/06/2023	04/05/2023	04/13/2023		04/13/2023	720.00
Vendor 11278 - Battery Universe Sales LLC Totals						Invoices	1		\$720.00



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Vendor 11257 - Denise A. Behrle									
9812	PKS - PROGRAM INSTRUCTOR OF PUPPY TRAINING CLASS	Paid by Check #343083		04/08/2023	05/04/2023	04/20/2023		04/20/2023	210.00
Vendor 11257 - Denise A. Behrle Totals									Invoices 1 <u>\$210.00</u>
Vendor 115 - Bernreuter Sod Farms									
21743	PKS - FSP 70 SQYRDS OF FESCUE SOD	Paid by Check #343084		03/29/2023	04/28/2023	04/20/2023		04/20/2023	235.00
Vendor 115 - Bernreuter Sod Farms Totals									Invoices 1 <u>\$235.00</u>
Vendor 6036 - Bound Tree Medical LLC									
84908248	EMS - SAPPHIRE IV PUMP STACKING CARRY CASE	Paid by Check #343021		03/30/2023	04/29/2023	04/13/2023		04/13/2023	293.25
Vendor 6036 - Bound Tree Medical LLC Totals									Invoices 1 <u>\$293.25</u>
Vendor 296 - Bruckert Behme & Long PC									
25327	CD - LEGAL SERVICES	Paid by Check #343085		04/04/2023	05/04/2023	04/20/2023		04/20/2023	75.00
25328	CD - LEGAL SERVICES	Paid by Check #343085		04/04/2023	05/04/2023	04/20/2023		04/20/2023	325.00
Vendor 296 - Bruckert Behme & Long PC Totals									Invoices 2 <u>\$400.00</u>
Vendor 5603 - BSN Sports LLC									
921226330	OKS - BASEBALL/SOFTBALL BATTING HELMETS	Paid by Check #343086		04/04/2023	05/04/2023	04/20/2023		04/20/2023	423.87
Vendor 5603 - BSN Sports LLC Totals									Invoices 1 <u>\$423.87</u>
Vendor 8795 - Buckeye Cleaning Center									
90473284	PKS - JANITORIAL SUPPLIES	Paid by Check #343087		01/24/2023	02/23/2023	04/20/2023		04/20/2023	420.70
Vendor 8795 - Buckeye Cleaning Center Totals									Invoices 1 <u>\$420.70</u>
Vendor 10439 - Buildingstars Operations Inc									
3328124	CH - APRIL JANITORIAL SERVICES	Paid by Check #343022		04/01/2023	04/30/2023	04/13/2023		04/13/2023	1,350.00
3328412	LIB - APRIL JANITORIAL SERVICES	Paid by Check #343022		04/01/2023	04/30/2023	04/13/2023		04/13/2023	2,415.60
3328427	OPD / EMS - APRIL JANITORIAL SERVICES	Paid by Check #343022		04/01/2023	04/30/2023	04/13/2023		04/13/2023	4,831.19
Vendor 10439 - Buildingstars Operations Inc Totals									Invoices 3 <u>\$8,596.79</u>
Vendor 9994 - Business Systems Connection									
105087	IT - REPLACEMENT WIRELESS RADIOS	Paid by Check #343088		03/13/2023	04/12/2023	04/20/2023		04/20/2023	1,434.00
Vendor 9994 - Business Systems Connection Totals									Invoices 1 <u>\$1,434.00</u>
Vendor 151 - Butler Supply Co									
14605240	PKS - FSP RELACEMENT LIGHTBULBS	Paid by Check #343089		03/24/2023	04/23/2023	04/20/2023		04/20/2023	185.56



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14607753	PKS - FSP RELACEMENT LIGHTBULBS	Paid by Check #343089		03/28/2023	04/27/2023	04/20/2023		04/20/2023	742.24
14617767	PW - 8645 ELECTRICAL SPLICE TAPE AND CIRCUIT BREAKER	Paid by Check #343089		04/07/2023	05/07/2023	04/20/2023		04/20/2023	33.88
Vendor 151 - Butler Supply Co Totals								Invoices 3	\$961.68
Vendor 1878 - Campion Barrow & Associates									
034180	ADMIN - LEGAL SERVICES	Paid by Check #343090		03/31/2023	04/30/2023	04/20/2023		04/20/2023	250.00
Vendor 1878 - Campion Barrow & Associates Totals								Invoices 1	\$250.00
Vendor 7174 - Cee Kay Supply Inc									
1696936	PKS - WELDING SUPPLIES	Paid by Check #343091		03/31/2023	04/30/2023	04/20/2023		04/20/2023	16.54
Vendor 7174 - Cee Kay Supply Inc Totals								Invoices 1	\$16.54
Vendor 11306 - CES O'FALLON LLC									
23140	FD - OXYGEN BOTTLE	Paid by Check #343023		03/31/2023	04/30/2023	04/13/2023		04/13/2023	51.50
Vendor 11306 - CES O'FALLON LLC Totals								Invoices 1	\$51.50
Vendor 8016 - Chick-fil-A Inc									
2023-0002	PKS - CONCESSION STAND FOOD	Paid by Check #343092		04/11/2023	04/26/2023	04/20/2023		04/20/2023	225.00
2023-0005	PKS - CONCESSION STAND FOOD	Paid by Check #343092		04/11/2023	04/26/2023	04/20/2023		04/20/2023	639.00
Vendor 8016 - Chick-fil-A Inc Totals								Invoices 2	\$864.00
Vendor 7827 - Christ Bros Products LLC									
11005	PW - EZ STREET - STREE MAINTENANCE	Paid by Check #343093		04/03/2023	05/03/2023	04/20/2023		04/20/2023	277.50
11030	PW - EZ STREET - STREE MAINTENANCE	Paid by Check #343093		04/11/2023	05/09/2023	04/20/2023		04/20/2023	336.00
Vendor 7827 - Christ Bros Products LLC Totals								Invoices 2	\$613.50
Vendor 8408 - CJ Goodall Tire Co Inc									
23205	PW - SHOP TIRE DISPOSAL	Paid by Check #343024		03/31/2023	04/30/2023	04/13/2023		04/13/2023	206.00
Vendor 8408 - CJ Goodall Tire Co Inc Totals								Invoices 1	\$206.00
Vendor 10117 - Clearwave Fiber									
10002771730	Network/Phone Services, Utilities	Paid by Check #343094		04/10/2023	05/01/2023	04/20/2023		04/20/2023	3,697.25
Vendor 10117 - Clearwave Fiber Totals								Invoices 1	\$3,697.25
Vendor 190 - Cletes Auto Repair									
120253	CD - TOW FOR UNIT #31 - TRUCK WOULD NOT START.	Paid by Check #343095		04/03/2023	05/03/2023	04/20/2023		04/20/2023	65.00
Vendor 190 - Cletes Auto Repair Totals								Invoices 1	\$65.00
Vendor 8177 - Community Wholesale Tire Inc									
13299890	PW - SHOP - ZERO TURN MOWER TIRES	Paid by Check #343096		04/04/2023	05/04/2023	04/20/2023		04/20/2023	227.16



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		Vendor	8177 - Community Wholesale Tire Inc Totals			Invoices	1		\$227.16
Vendor 1500 - Cunningham Vogel & Rost PC									
67863	PW - LEGAL SERVICES	Paid by Check #343097		03/31/2023	04/30/2023	04/20/2023		04/20/2023	515.55
		Vendor	1500 - Cunningham Vogel & Rost PC Totals			Invoices	1		\$515.55
Vendor 218 - Dave Schmidt Truck Svc									
T099221	PW - SHOP INTERNATION 7400 REPLACED OHMED SENSOR	Paid by Check #343025		03/13/2023	04/12/2023	04/13/2023		04/13/2023	925.02
P57011	PW - OIL, FUEL, AIR, & CABIN FILTERS	Paid by Check #343098		04/03/2023	05/03/2023	04/20/2023		04/20/2023	363.26
		Vendor	218 - Dave Schmidt Truck Svc Totals			Invoices	2		\$1,288.28
Vendor 1879 - DELL									
10660468860	IT - RAM UPGRADE FOR OSPLVR01	Paid by Check #343099		03/22/2023	05/04/2023	04/20/2023		04/20/2023	523.48
		Vendor	1879 - DELL Totals			Invoices	1		\$523.48
Vendor 234 - DeMond Signs									
14259A	ADMIN - GATEWAY SIGN AT OLD COLLINSVILLE RD	Paid by Check #343100		04/14/2023	04/24/2023	04/20/2023		04/20/2023	1,080.00
		Vendor	234 - DeMond Signs Totals			Invoices	1		\$1,080.00
Vendor 247 - Dobbs Tire Center									
34-482760	PW - SHOP - REPLACED A/C LINE	Paid by Check #343101		04/05/2023	05/05/2023	04/20/2023		04/20/2023	484.48
		Vendor	247 - Dobbs Tire Center Totals			Invoices	1		\$484.48
Vendor 261 - Dutch Hollow Supplies									
281676	PW - UNIVERSAL LEGAL PADS	Paid by Check #343026		03/30/2023	04/29/2023	04/13/2023		04/13/2023	28.02
281677	CH - JANITORIAL SUPPLIES	Paid by Check #343026		03/30/2023	04/29/2023	04/13/2023		04/13/2023	146.30
281680	PW - 8645 COFFEE CREAMER & SUGAR	Paid by Check #343026		03/30/2023	04/29/2023	04/13/2023		04/13/2023	130.78
		Vendor	261 - Dutch Hollow Supplies Totals			Invoices	3		\$305.10
Vendor 279 - Electrico Inc									
23762-0407	ADMIN - ELECTRICAL SVC FOR GATEWAY SIGN AT OLD COLLINSVILLE RD	Paid by Check #343102		04/07/2023	05/07/2023	04/20/2023		04/20/2023	643.38
		Vendor	279 - Electrico Inc Totals			Invoices	1		\$643.38
Vendor 9391 - Enterprise Grange H1929									
MARCH 2023	PKS - MARCH 2023 RENTALS	Paid by Check #343103		04/10/2023	05/04/2023	04/20/2023		04/20/2023	150.00
		Vendor	9391 - Enterprise Grange H1929 Totals			Invoices	1		\$150.00
Vendor 9083 - Evoqua Water Technologies LLC									
905792711	PW - WWTP W2T WASHERS	Paid by Check #343104		03/27/2023	04/27/2023	04/20/2023		04/20/2023	16.80



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Vendor 9083 - Evoqua Water Technologies LLC Totals						Invoices	1		\$16.80
Vendor 2514 - Falling Springs Quarry Co									
508438	PW - 1" CLEAN ROCK PWC	Paid by Check #343105		04/05/2023	05/05/2023	04/20/2023		04/20/2023	767.20
508596	PW - 1" CLEAN ROCK PWC	Paid by Check #343105		04/06/2023	05/06/2023	04/20/2023		04/20/2023	769.88
Vendor 2514 - Falling Springs Quarry Co Totals						Invoices	2		\$1,537.08
Vendor 4351 - Fastenal Company									
ILBEL155229	PW - STS & WTR VENDING SUPPLIES	Paid by Check #343027		03/31/2023	04/30/2023	04/13/2023		04/13/2023	451.26
ILBEL155230	PW - WWTP VENDING SUPPLIES	Paid by Check #343027		03/31/2023	04/30/2023	04/13/2023		04/13/2023	52.80
ILBEL155328	PW - VENDING SUPPLIES	Paid by Check #343106		04/07/2023	05/07/2023	04/20/2023		04/20/2023	307.90
Vendor 4351 - Fastenal Company Totals						Invoices	3		\$811.96
Vendor 10720 - Firewise Safety Solutions LLC									
PUBLIC WORKS	PW - ANNUAL FIRE EXTINGUISHER INPSECTIONS	Paid by Check #343028		03/08/2023	04/07/2023	04/13/2023		04/13/2023	865.00
Vendor 10720 - Firewise Safety Solutions LLC Totals						Invoices	1		\$865.00
Vendor 11277 - FIRST AID CORP									
PSI600974	PKS - SHOP SUPPLIES BRAK PARTS, POP UP WIPES, RECHARGE LIGHT	Paid by Check #343107		03/21/2023	04/20/2023	04/20/2023		04/20/2023	261.16
Vendor 11277 - FIRST AID CORP Totals						Invoices	1		\$261.16
Vendor 318 - First United Methodist Church									
041023	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #343108		04/10/2023	05/04/2023	04/20/2023		04/20/2023	150.00
Vendor 318 - First United Methodist Church Totals						Invoices	1		\$150.00
Vendor 9781 - Fleming & Ulkus									
041723	Attorney Retainer Fee	Paid by Check #343109		04/17/2023	05/04/2023	04/20/2023		04/20/2023	2,500.00
CD 041723	CD - 126 DOUGLAS CODE ENFORCEMENT LEGAL SERVICES	Paid by Check #343109		04/17/2023	05/04/2023	04/20/2023		04/20/2023	675.00
CD 041723.1	CD - WEEKLEY COURT APPEARANCES	Paid by Check #343109		04/17/2023	05/04/2023	04/20/2023		04/20/2023	750.00
Vendor 9781 - Fleming & Ulkus Totals						Invoices	3		\$3,925.00
Vendor 326 - Four Seasons Dist									
69944	PKS - CONCESSION STAND FOOD	Paid by Check #343110		03/30/2023	04/29/2023	04/20/2023		04/20/2023	6,451.97
69996	PKS - CONCESSION STAND FOOD	Paid by Check #343110		04/06/2023	05/05/2023	04/20/2023		04/20/2023	2,566.85
Vendor 326 - Four Seasons Dist Totals						Invoices	2		\$9,018.82
Vendor 4069 - Gonzalez Companies LLC									
0015493	PW - MFT - SIMMONS ROAD BRIDGE REPLACEMENT	Paid by Check #343029		03/03/2023	04/02/2023	04/13/2023		04/13/2023	4,397.50



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Vendor 4069 - Gonzalez Companies LLC Totals						Invoices	1		\$4,397.50
Vendor 1144 - Grainger									
9647578377	PKS - FSP BATHROOM THERMOSTATS	Paid by Check #343111		03/21/2023	04/20/2023	04/20/2023		04/20/2023	223.66
9652379117	PW - WWTP WEB SLINGS, EYE & EYE, NYLON	Paid by Check #343030		03/24/2023	04/23/2023	04/13/2023		04/13/2023	462.02
9652723173	PW - WWTP WEB SLING, EYE & EYE	Paid by Check #343030		03/24/2023	04/23/2023	04/13/2023		04/13/2023	390.22
9655455286	PW - WWTP WEB SLING, TYPE 5 NYLON	Paid by Check #343030		03/28/2023	04/27/2023	04/13/2023		04/13/2023	57.92
9644583029	PW - AUTOMOTIVE ELECTRICAL WIRE	Paid by Check #343111		04/05/2023	05/05/2023	04/20/2023		04/20/2023	281.52
9664583037	PW - SHOP STANDARD AND METRIC SPLICING KIT	Paid by Check #343111		04/05/2023	05/05/2023	04/20/2023		04/20/2023	133.18
Vendor 1144 - Grainger Totals						Invoices	6		\$1,548.52
Vendor 1415 - Haier Plumbing & Heating									
PE 1 WA22.02	PW - O'FALLON WATER QUALITY IMPROVEMENTS	Paid by Check #343031		04/03/2023	05/02/2023	04/13/2023		04/13/2023	51,479.99
Vendor 1415 - Haier Plumbing & Heating Totals						Invoices	1		\$51,479.99
Vendor 11159 - Logan B Hartrich									
041023	PKS - O& S SOCCER PROGRAM	Paid by Check #343112		04/10/2023	05/04/2023	04/20/2023		04/20/2023	60.00
Vendor 11159 - Logan B Hartrich Totals						Invoices	1		\$60.00
Vendor 378 - Heros in Style									
INV-1735	OPD - F SENTRY TROUSERS UNIFORM PANTS	Paid by Check #343032		03/16/2023	04/15/2023	04/13/2023		04/13/2023	59.95
INV-1800	FD - UNIFORM	Paid by Check #343113		04/04/2023	05/04/2023	04/20/2023		04/20/2023	57.00
Vendor 378 - Heros in Style Totals						Invoices	2		\$116.95
Vendor 2889 - HMG Engineers Inc									
8157-113	PW - SOUTH TRUNK MAIN REPLACEMENT PHASE 1 DESIGN	Paid by Check #343114		03/29/2023	04/28/2023	04/20/2023		04/20/2023	1,472.04
7409.600-109	PW - WWTP IMPROVEMENTS PHASE 2	Paid by Check #343114		04/05/2023	05/05/2023	04/20/2023		04/20/2023	48,276.78
8303-116	PW - WATER QUALITY IMPROVEMENTS	Paid by Check #343114		04/05/2023	05/05/2023	04/20/2023		04/20/2023	1,383.21
OFL000-102	PW - GENERAL ENGINEERING SERVICES	Paid by Check #343114		04/05/2023	05/05/2023	04/20/2023		04/20/2023	700.00
Vendor 2889 - HMG Engineers Inc Totals						Invoices	4		\$51,832.03
Vendor 960 - Home Depot									
032823	ICE MACHINE CLEANER, PEA PEBBLES, DRILL BIT, 4" SQUARE, QUIKRETE	Paid by Check #343033		03/28/2023	04/27/2023	04/13/2023		04/13/2023	1,360.84



Accounts Payable Invoice Report

Payment Date Range 04/13/23 - 04/26/23
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 2173 - Horner & Shifrin Inc			Vendor 960 - Home Depot Totals	Invoices			1		\$1,360.84
07-ADD	PW - MFT - HARTMAN LN & CENTRAL PARK DR INTERSECTION	Paid by Check #343115		03/16/2023	04/15/2023	04/20/2023		04/20/2023	8,323.88
26	PW - MFT - HARTMAN LN & CENTRAL PARK DR INTERSECTION	Paid by Check #343115		03/16/2023	04/15/2023	04/20/2023		04/20/2023	5,305.80
Vendor 2173 - Horner & Shifrin Inc Totals			Invoices				2		\$13,629.68
Vendor 8968 - HSHS MEDICAL GROUP									
46245	ADMIN - MEDICAL SCREENING	Paid by Check #343116		04/03/2023	05/03/2023	04/20/2023		04/20/2023	773.00
46496	FD - MEDICAL SCREENING	Paid by Check #343116		04/03/2023	05/03/2023	04/20/2023		04/20/2023	1,325.00
Vendor 8968 - HSHS MEDICAL GROUP Totals			Invoices				2		\$2,098.00
Vendor 6269 - Huels Oil Co									
SI-18365	PW - WWTP RED "N" TACKY #2 GREASE	Paid by Check #343117		04/06/2023	05/06/2023	04/20/2023		04/20/2023	174.60
Vendor 6269 - Huels Oil Co Totals			Invoices				1		\$174.60
Vendor 11160 - Katherine Hughes									
041023	PKS - O & S SOCCER PROGRAM	Paid by Check #343118		04/10/2023	05/04/2023	04/20/2023		04/20/2023	45.00
Vendor 11160 - Katherine Hughes Totals			Invoices				1		\$45.00
Vendor 4637 - Hydro-Kinetics Corp									
13862	PW - WWTP 3/8" WEIGHTED POLY STRAINER	Paid by Check #343119		04/06/2023	05/06/2023	04/20/2023		04/20/2023	297.00
Vendor 4637 - Hydro-Kinetics Corp Totals			Invoices				1		\$297.00
Vendor 398 - IL American Water Co									
0401-0428	Acct 1025-210002873759	Paid by Check #343121		04/03/2023	04/27/2023	04/20/2023		04/20/2023	27.67
0311-0413	Acct 1025-210001671042	Paid by Check #343120		04/14/2023	05/08/2023	04/20/2023		04/20/2023	16.87
Vendor 398 - IL American Water Co Totals			Invoices				2		\$44.54
Vendor 10173 - IL Public Risk Fund									
85069	ADMIN - WORKMANS COMP	Paid by Check #343034		03/23/2023	03/23/2023	04/13/2023		04/13/2023	9,516.00
Vendor 10173 - IL Public Risk Fund Totals			Invoices				1		\$9,516.00
Vendor 9927 - InfoSend Inc									
233063	Util Billing-Outsourcing	Paid by Check #343122		03/31/2023	04/30/2023	04/20/2023		04/20/2023	14,218.14
Vendor 9927 - InfoSend Inc Totals			Invoices				1		\$14,218.14
Vendor 4501 - J&J Septic & Sewer/Econ-O-Johns LLC									
20386	PKS - FSP JOHNNY ON THE SPOT CLEANING	Paid by Check #343123		04/03/2023	05/01/2023	04/20/2023		04/20/2023	400.00



Accounts Payable Invoice Report

Payment Date Range 04/13/23 - 04/26/23
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 4501 - J&J Septic & Sewer/Econ-O-Johns LLC Totals						Invoices	1		\$400.00
Vendor 10924 - Kane Mechanical Group LLC									
S-09375	OPD - HVAC SERVICES FROM FALL 2022	Paid by Check #343124		04/06/2023	05/06/2023	04/20/2023		04/20/2023	2,345.66
Vendor 10924 - Kane Mechanical Group LLC Totals						Invoices	1		\$2,345.66
Vendor 544 - Leon Uniform Company Inc									
573869-02	OPD - UNIFORMS - GOODMAN, M.	Paid by Check #343035		03/31/2023	04/30/2023	04/13/2023		04/13/2023	171.00
573873-03	OPD - UNIFORMS - THORNTON, J.	Paid by Check #343035		03/31/2023	04/30/2023	04/13/2023		04/13/2023	360.00
573875-02	PD - UNIFORMS - KALOUS, T.	Paid by Check #343035		03/31/2023	04/30/2023	04/13/2023		04/13/2023	171.00
572684-03	OPD - UNIFORMS - MATZENBACHER,	Paid by Check #343125		04/03/2023	05/03/2023	04/20/2023		04/20/2023	288.50
575140-03	OPD - UNIFORMS - GOODMAN	Paid by Check #343125		04/03/2023	05/03/2023	04/20/2023		04/20/2023	28.00
575171-03	OPD - UNIFORMS - GONZALEZ	Paid by Check #343125		04/03/2023	05/03/2023	04/20/2023		04/20/2023	28.00
575172-03	OPD - UNIFORMS - THORNTON, J.	Paid by Check #343125		04/03/2023	05/03/2023	04/20/2023		04/20/2023	98.00
576423	OPD - UNIFORMS - KALOUS, T.	Paid by Check #343125		04/03/2023	05/03/2023	04/20/2023		04/20/2023	177.00
Vendor 544 - Leon Uniform Company Inc Totals						Invoices	8		\$1,321.50
Vendor 11178 - Annamaria Lu									
9708	PKS - PROGRAM INSTRUCTOR FENCING	Paid by Check #343126		04/17/2023	05/04/2023	04/20/2023		04/20/2023	784.00
Vendor 11178 - Annamaria Lu Totals						Invoices	1		\$784.00
Vendor 563 - Lubrication Engineers Inc									
IN499091	PW - 8645 DUOLECT INDUSTRIAL GEAR OIL	Paid by Check #343127		04/05/2023	05/05/2023	04/20/2023		04/20/2023	4,118.84
Vendor 563 - Lubrication Engineers Inc Totals						Invoices	1		\$4,118.84
Vendor 529 - LW Contractors Inc									
14982	PW - HICKORY STREET LINE EMERGENCY REPAIRS	Paid by Check #343036		03/31/2023	04/30/2023	04/13/2023		04/13/2023	45,278.45
Vendor 529 - LW Contractors Inc Totals						Invoices	1		\$45,278.45
Vendor 4929 - MAC Electric Inc									
6204	PKS - FSP LABOR TO INSTALL TIMER ON FSP LIGHTS	Paid by Check #343128		03/29/2023	04/28/2023	04/20/2023		04/20/2023	596.00
6205	PKS - REMOEVE & INSTALL NEW PULL STATION IN MAINTENANCE SHED	Paid by Check #343128		03/31/2023	04/30/2023	04/20/2023		04/20/2023	506.20
6216	ADMIN - LABOR & MAT. TO INSTALL LIGHTING AT O'FALLON STATION	Paid by Check #343128		04/06/2023	05/06/2023	04/20/2023		04/20/2023	11,095.00



Accounts Payable Invoice Report

Payment Date Range 04/13/23 - 04/26/23
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	4929 - MAC Electric Inc Totals		Invoices		3	\$12,197.20
Vendor	10378 - Maids My Way Inc								
23291	CHAMBER OF COMMERCE - MARCH JANITORIAL SERVICES	Paid by Check #343129		04/03/2023	05/03/2023	04/20/2023		04/20/2023	160.00
23296	PW - PWC MARCH JANITORIAL SERVICES	Paid by Check #343129		04/03/2023	05/03/2023	04/20/2023		04/20/2023	800.00
23297	PW - 8645 MARCH JANITORIAL SERVICES	Paid by Check #343129		04/03/2023	05/03/2023	04/20/2023		04/20/2023	480.00
23299	PW - WWTP MARCH JANITORIAL SERVICES	Paid by Check #343129		04/03/2023	05/03/2023	04/20/2023		04/20/2023	480.00
			Vendor	10378 - Maids My Way Inc Totals		Invoices		4	\$1,920.00
Vendor	10989 - Matchbox Design Group LLC								
5770	PKS - MONTHLY DESIGN SERVICES	Paid by Check #343130		04/01/2023	05/01/2023	04/20/2023		04/20/2023	1,437.50
			Vendor	10989 - Matchbox Design Group LLC Totals		Invoices		1	\$1,437.50
Vendor	8609 - Menard Inc								
84479	PW - WWTP DOG FOOD FOR OX DITCH, COUPLER, PVC TILE TAPE	Paid by Check #343037		03/23/2023	04/22/2023	04/13/2023		04/13/2023	373.83
85279	PW - WWTP OXIDATION DITCH OPERATING SUPPLIES	Paid by Check #343131		04/05/2023	05/05/2023	04/20/2023		04/20/2023	353.86
85397	PW - WWTP LIFE VESTS	Paid by Check #343131		04/07/2023	05/07/2023	04/20/2023		04/20/2023	49.98
			Vendor	8609 - Menard Inc Totals		Invoices		3	\$777.67
Vendor	619 - Midwest Municipal Supply								
2053841	PW - WATER 6" MJ 45 SUPPLIES	Paid by Check #343132		04/03/2023	05/03/2023	04/20/2023		04/20/2023	106.55
2053918	PW - AMY & AFFIRM STORMWATER PIPE LUBE & DUAL WALL PIPE	Paid by Check #343132		04/05/2023	05/05/2023	04/20/2023		04/20/2023	5,928.38
2053961	PW - WATER 1" MANUAL TAP HOLE SAW, DIAMOND BLADES, 4' PROBE	Paid by Check #343132		04/06/2023	05/06/2023	04/20/2023		04/20/2023	402.26
			Vendor	619 - Midwest Municipal Supply Totals		Invoices		3	\$6,437.19
Vendor	3339 - Municipal Emergency Svcs								
IN1855958	FD - SCBA REPAIRS, ORINGS, PACKING PREFORMED	Paid by Check #343133		04/04/2023	05/04/2023	04/20/2023		04/20/2023	34.48
			Vendor	3339 - Municipal Emergency Svcs Totals		Invoices		1	\$34.48
Vendor	4060 - Municipal Equipment Company								
INV0024645	PW - FLYGT PUMP REPAIRS	Paid by Check #343134		04/06/2023	05/06/2023	04/20/2023		04/20/2023	2,969.66
			Vendor	4060 - Municipal Equipment Company Totals		Invoices		1	\$2,969.66
Vendor	677 - Northern Tool & Equipment								



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 04/13/23 - 04/26/23
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
033123	PW - OIL, MUFFLER, SPLINE, MDI-USE MODULE	Paid by Check #343135		03/31/2023	04/30/2023	04/20/2023		04/20/2023	458.00
Vendor 677 - Northern Tool & Equipment Totals								Invoices 1	\$458.00
Vendor 2615 - O'Reilly Auto Parts Inc/First Call									
1151-171145	PW - SHOP - CAR WAX	Paid by Check #343136		03/23/2023	04/22/2023	04/20/2023		04/20/2023	15.98
1151-172060	PKS - BUS 131 - WATER PUMP, IDLER PULLEY, GREEN STRIPE	Paid by Check #343136		03/29/2023	04/28/2023	04/20/2023		04/20/2023	176.23
1151-172777	PW- SHOP 3PK PAPER, THRID LOCK 10G, THREADLOCK 10ML	Paid by Check #343136		04/03/2023	05/03/2023	04/20/2023		04/20/2023	32.37
1151-172973	PKS - PMF - BATTERY CHARGER	Paid by Check #343136		04/04/2023	05/04/2023	04/20/2023		04/20/2023	169.99
Vendor 2615 - O'Reilly Auto Parts Inc/First Call Totals								Invoices 4	\$394.57
Vendor 2112 - Overhead Door Company of STL									
SVC/264-760280	WWTP - LUBRICATE DOOR, REPLACE CABLE, ALUMINUM BUTTONS, ETC.	Paid by Check #343038		03/31/2023	04/30/2023	04/13/2023		04/13/2023	504.50
SVC/264-760358	FD - LUBRICATE DOOR, REFLECTIVE PHOTOCELL	Paid by Check #343137		03/31/2023	04/30/2023	04/20/2023		04/20/2023	1,038.61
SVC/264-760730	PW - 8645 BLDG #2, LUBRICATE DOOR, TORSION SPRINGS REPLACEMENT	Paid by Check #343038		03/31/2023	04/30/2023	04/13/2023		04/13/2023	2,161.60
Vendor 2112 - Overhead Door Company of STL Totals								Invoices 3	\$3,704.71
Vendor 734 - Pepsi Cola Inc									
53724107	PKS - CONCESSION STAND BEVERAGE	Paid by Check #343138		04/05/2023	05/05/2023	04/20/2023		04/20/2023	901.58
Vendor 734 - Pepsi Cola Inc Totals								Invoices 1	\$901.58
Vendor 11322 - Pierce County Sheriff's Office									
2023-00001208	CD - 126 Douglas Ave Nuisance Property	Paid by Check #343054		04/14/2023	04/14/2023	04/14/2023		04/14/2023	150.00
Vendor 11322 - Pierce County Sheriff's Office Totals								Invoices 1	\$150.00
Vendor 741 - Pitney Bowes Inc									
1022779465	CH - 1ST FLOOR POSTAGE METER INK	Paid by Check #343039		03/21/2023	04/20/2023	04/13/2023		04/13/2023	182.58
Vendor 741 - Pitney Bowes Inc Totals								Invoices 1	\$182.58
Vendor 10515 - Pluralsight LLC									
INV11869762	IT - TECHNICAL TRAINING SUBSCRIPTION 4.4.23 - 4.3.24	Paid by Check #343139		04/05/2023	05/05/2023	04/20/2023		04/20/2023	7,011.00
Vendor 10515 - Pluralsight LLC Totals								Invoices 1	\$7,011.00
Vendor 10554 - Pumps Tire Service Inc									
1310138372	PW - DUMP TRUCK RIMS	Paid by Check #343040		03/31/2023	04/10/2023	04/13/2023		04/13/2023	400.00



Accounts Payable Invoice Report

Payment Date Range 04/13/23 - 04/26/23
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	10554 - Pumps Tire Service Inc Totals			Invoices		1	\$400.00
Vendor 6110 - Primrose Oil Co Inc									
97176	PW - WWTP SYNTHETIC INDUSTRIAL GEAR LUBRICANT	Paid by Check #343140		04/05/2023	05/05/2023	04/20/2023		04/20/2023	2,103.59
		Vendor	6110 - Primrose Oil Co Inc Totals			Invoices		1	\$2,103.59
Vendor 785 - Recorder of Deeds-County									
INVOICE_466	CD - MINUTES 3.1.23 - 3.31.23	Paid by Check #343041		03/31/2023	04/30/2023	04/13/2023		04/13/2023	84.10
		Vendor	785 - Recorder of Deeds-County Totals			Invoices		1	\$84.10
Vendor 836 - Red-E-Mix LLC									
884059	PW - CONCRETE 1001 OXFORD HILL RD	Paid by Check #343042		03/28/2023	04/27/2023	04/13/2023		04/13/2023	2,142.00
884100	PW - CONCRETE 1001 OXFORD HILL RD	Paid by Check #343042		03/29/2023	04/28/2023	04/13/2023		04/13/2023	918.00
884216	PW - MFT - 4000 PSI O/S FLATWORK MATERIALS	Paid by Check #343141		03/31/2023	04/30/2023	04/20/2023		04/20/2023	495.00
884302	PW - 400 PSI O/S FLATWORK MATERIALS	Paid by Check #343141		04/04/2023	05/04/2023	04/20/2023		04/20/2023	395.00
884303	PW - 3000 PSI FOOTING/WALL MATERIALS SMALL LOAD	Paid by Check #343141		04/04/2023	05/04/2023	04/20/2023		04/20/2023	281.00
884372	PW - MFT - 4000 PSI O/S FLATWORK MATERIALS	Paid by Check #343141		04/06/2023	05/06/2023	04/20/2023		04/20/2023	547.50
		Vendor	836 - Red-E-Mix LLC Totals			Invoices		6	\$4,778.50
Vendor 11158 - River City Construction LLC									
PAY AP #7	PW - WWTP PHASE 2 CONSTRUCTION	Paid by Check #343142		02/28/2023	05/04/2023	04/20/2023		04/20/2023	628,929.00
		Vendor	11158 - River City Construction LLC Totals			Invoices		1	\$628,929.00
Vendor 11227 - RTM Engineering Consultants LLC									
32951	PW - REPLACMENT OF ROOFTOP UNITS & ROOFING AT PSB	Paid by Check #343143		04/03/2023	05/03/2023	04/20/2023		04/20/2023	12,948.75
		Vendor	11227 - RTM Engineering Consultants LLC Totals			Invoices		1	\$12,948.75
Vendor 819 - Safety-Kleen Systems Inc									
91031903	PKS - PARKS WASHER	Paid by Check #343144		02/20/2023	03/22/2023	04/20/2023		04/20/2023	334.10
		Vendor	819 - Safety-Kleen Systems Inc Totals			Invoices		1	\$334.10
Vendor 11326 - SECOND CHANCE CARDIAC SOLUTIONS, INC									
23-001-2046	OPD - AED DEVICE WITH LCD SGREEN PACKAGE	Paid by Check #343145		03/31/2023	04/30/2023	04/20/2023		04/20/2023	3,984.75
		Vendor	11326 - SECOND CHANCE CARDIAC SOLUTIONS, INC Totals			Invoices		1	\$3,984.75
Vendor 8980 - Sensit Technologies									
0344073-IN	FD - 02 SENSOR	Paid by Check #343146		03/30/2023	04/29/2023	04/20/2023		04/20/2023	517.12



Accounts Payable Invoice Report

Payment Date Range 04/13/23 - 04/26/23

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 8980 - Sensit Technologies Totals						Invoices	1		\$517.12
Vendor 857 - Shiloh Valley Equip Co									
01-126716	PW - SHOP - TRACTOR PIN FASTENER	Paid by Check #343043		03/31/2023	04/30/2023	04/13/2023		04/13/2023	7.11
Vendor 857 - Shiloh Valley Equip Co Totals						Invoices	1		\$7.11
Vendor 8959 - Shred-It USA LLC/Stericycle									
4011659139	PD/EMS - Professional Shredding	Paid by Check #343147		04/01/2023	05/04/2023	04/20/2023		04/20/2023	277.54
Vendor 8959 - Shred-It USA LLC/Stericycle Totals						Invoices	1		\$277.54
Vendor 10325 - Signature Lawns									
20228	PKS - 2023 MOWING CONTRACT	Paid by Check #343148		03/31/2023	04/30/2023	04/20/2023		04/20/2023	5,026.00
Vendor 10325 - Signature Lawns Totals						Invoices	1		\$5,026.00
Vendor 3300 - Spectrum Business									
0048974040123	PD/EMS-Acct 8345 78 205 0048974 Payment	Paid by Check #343152		04/01/2023	05/01/2023	04/20/2023		04/20/2023	124.87
0104221040123	FD-Acct 8345 78 225 0104221 Payment	Paid by Check #343153		04/01/2023	05/01/2023	04/20/2023		04/20/2023	60.38
0224904040123	Pks/Rec-Acct 8345 78 225 0224904 Payment	Paid by Check #343154		04/01/2023	05/01/2023	04/20/2023		04/20/2023	22.13
0347973040223	PD-Acct 8345 78 195 0347973 Payment (Leah)	Paid by Check #343151		04/02/2023	04/30/2023	04/20/2023		04/20/2023	303.10
0078631040623	FD,EMS-Acct 8345 78 230 0078631 Payment	Paid by Check #343150		04/06/2023	05/04/2023	04/20/2023		04/20/2023	401.95
0336567040823	PD/EMS,FD,Pks-Acct 8345 78 225 0336567 Payment	Paid by Check #343149		04/08/2023	05/08/2023	04/20/2023		04/20/2023	457.06
Vendor 3300 - Spectrum Business Totals						Invoices	6		\$1,369.49
Vendor 903 - St Clair Service Co									
8016352	PW - 8645 - DIESEL EXHAUST FLUID	Paid by Check #343044		03/22/2023	04/25/2023	04/13/2023		04/13/2023	244.08
8016354	PW - DIESELEX GOLD ULS CLEAR	Paid by Check #343044		03/22/2023	04/25/2023	04/13/2023		04/13/2023	4,464.90
35512	PKS - DIESELEX GOLD 228 GAL	Paid by Check #343155		04/04/2023	05/04/2023	04/20/2023		04/20/2023	743.74
35513	PKS - UNLD 87 - REG W/ETHOL 196 GAL	Paid by Check #343155		04/04/2023	05/04/2023	04/20/2023		04/20/2023	663.47
Vendor 903 - St Clair Service Co Totals						Invoices	4		\$6,116.19
Vendor 4428 - St Vincent DePaul Society									
040723	ADMIN - AMEREN RESIDENT ASSISTANCE	Paid by Check #343156		04/07/2023	05/04/2023	04/20/2023		04/20/2023	310.11
Vendor 4428 - St Vincent DePaul Society Totals						Invoices	1		\$310.11
Vendor 10984 - Staples Inc									



255 South Lincoln Avenue
O'Fallon, IL 62269

Accounts Payable Invoice Report

Payment Date Range 04/13/23 - 04/26/23
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
3533676194	ADMIN - OFFICE SUPPLIES - CONFIDENTIAL FOLDERS	Paid by Check #343045		03/24/2023	04/23/2023	04/13/2023		04/13/2023	362.36
3534057176	UB - OFFICE SUPPLIES	Paid by Check #343045		03/29/2023	04/28/2023	04/13/2023		04/13/2023	197.64
3534966141	UB - IMAC MONITOR ORGANIZER BLACK	Paid by Check #343157		04/04/2023	05/04/2023	04/20/2023		04/20/2023	35.98
3534966142	UB - VERTICAL BACK REST FOR CHAIR	Paid by Check #343157		04/04/2023	05/04/2023	04/20/2023		04/20/2023	28.49
3534966143	UB - SEAT CUSHION FOR OFFICE CHAIR	Paid by Check #343157		04/04/2023	05/04/2023	04/20/2023		04/20/2023	52.69
3534966144	ADMIN - WIRELESS MOUSE, DESKTOP CALCULATOR, SHARPIES, POST ITS	Paid by Check #343157		04/04/2023	05/04/2023	04/20/2023		04/20/2023	41.76
3535035872	PW - WATER LABLES FOR WATER SAMPLE BOTTLES	Paid by Check #343157		04/05/2023	05/05/2023	04/20/2023		04/20/2023	178.74
3535103502	IT - PLASTIC UTENSILS, STYROFOAM CUPS, STIRRERS	Paid by Check #343157		04/06/2023	05/06/2023	04/20/2023		04/20/2023	90.49
3535103503	IT - 6" POWER SPLITTER CABLE	Paid by Check #343157		04/06/2023	05/06/2023	04/20/2023		04/20/2023	12.99
Vendor 10984 - Staples Inc Totals						Invoices	9		\$1,001.14
Vendor 1701 - SumnerOne Leasing									
3541921	Lease 7-00206	Paid by Check #343158		04/05/2023	05/04/2023	04/20/2023		04/20/2023	2,639.78
Vendor 1701 - SumnerOne Leasing Totals						Invoices	1		\$2,639.78
Vendor 7832 - SW Electric Cooperative Inc									
040623	PW - MFT - WITTE FARMS STREETLIGHTING	Paid by Check #343046		04/06/2023	04/26/2023	04/13/2023		04/13/2023	463.14
Vendor 7832 - SW Electric Cooperative Inc Totals						Invoices	1		\$463.14
Vendor 946 - Teklab Inc									
286252	PW - EAST SIDE JERSEY DAIRY	Paid by Check #343159		04/05/2023	05/05/2023	04/20/2023		04/20/2023	645.32
Vendor 946 - Teklab Inc Totals						Invoices	1		\$645.32
Vendor 8689 - Christopher Todd Tenllado									
041023	PKS - O & S SOCCER PROGRAM	Paid by Check #343160		04/10/2023	05/04/2023	04/20/2023		04/20/2023	60.00
Vendor 8689 - Christopher Todd Tenllado Totals						Invoices	1		\$60.00
Vendor 11174 - Dylan Michael Tenllado									
041023	PKS - O& S SOCCER PROGRAM	Paid by Check #343161		04/10/2023	05/04/2023	04/20/2023		04/20/2023	60.00
Vendor 11174 - Dylan Michael Tenllado Totals						Invoices	1		\$60.00
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc									
197630-202303-1	OPD - COMPUTER SERVICES 3.1.23 - 3.31.23	Paid by Check #343047		04/01/2023	04/30/2023	04/13/2023		04/13/2023	197.00
Vendor 8769 - TransUnion Risk and Alternative Data Solutions Inc Totals						Invoices	1		\$197.00
Vendor 1005 - USA Blue Book									



Accounts Payable Invoice Report

Payment Date Range 04/13/23 - 04/26/23
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
317090	PW - WWTP LAB SUPPLIES - REAGENT	Paid by Check #343048		03/31/2023	04/30/2023	04/13/2023		04/13/2023	878.64
324109	PW - WWTP LAB SUPPLIES - REPLACEMENT CAPS FOR PROBS	Paid by Check #343162		04/07/2023	05/07/2023	04/20/2023		04/20/2023	386.37
Vendor 1005 - USA Blue Book Totals								Invoices 2	\$1,265.01
Vendor 2320 - Vermeer of Missouri & Illinois									
V00025	PW - EQUIPMENT MAINTENANCE	Paid by Check #343163		04/05/2023	05/05/2023	04/20/2023		04/20/2023	1,076.74
Vendor 2320 - Vermeer of Missouri & Illinois Totals								Invoices 1	\$1,076.74
Vendor 6794 - Volkert Inc									
00603196	PW - OLD COLLINSVILLE RD & HWY 50 INTERSECTION IMPROVEMENTS	Paid by Check #343049		03/31/2023	04/30/2023	04/13/2023		04/13/2023	1,175.72
Vendor 6794 - Volkert Inc Totals								Invoices 1	\$1,175.72
Vendor 8740 - Warning Lites of Southern Illinois LLC									
27412	PW - STS - PEDESTRIAN CROSSWALK SIGN	Paid by Check #343050		03/29/2023	04/28/2023	04/13/2023		04/13/2023	60.00
27413	PW - STS - SPEED LIMIT SIGNS	Paid by Check #343050		03/29/2023	04/28/2023	04/13/2023		04/13/2023	157.50
Vendor 8740 - Warning Lites of Southern Illinois LLC Totals								Invoices 2	\$217.50
Vendor 11072 - Weber Granite City Ford LLC									
50056690	PW - SHOP - OPD UNIT #36 - TPMS SENSOR	Paid by Check #343051		03/16/2023	04/15/2023	04/13/2023		04/13/2023	267.60
50056735	PW - SHOP - PW UNIT #16 - SEAT BELT	Paid by Check #343051		03/17/2023	04/16/2023	04/13/2023		04/13/2023	264.94
50056837	PW - SHOP - 24 OIL FILTERS	Paid by Check #343051		03/22/2023	04/21/2023	04/13/2023		04/13/2023	119.28
50056846	PW - SHOP - OPD UNIT #36 - MODULE, COVER & CONTACT	Paid by Check #343051		03/23/2023	04/22/2023	04/13/2023		04/13/2023	522.60
50056912	PW - SHOP - OPD UNIT #35 - MOTOR & FAN ASSEMBLY	Paid by Check #343051		03/27/2023	04/26/2023	04/13/2023		04/13/2023	234.18
50057123	PW - SHOP STARTER MOTOR ASSEMBLY	Paid by Check #343164		04/04/2023	05/04/2023	04/20/2023		04/20/2023	197.91
50057155	PW - SHOP PW #10 ROTOR ASSEMBLY, BRAKE PAD, MODULE	Paid by Check #343164		04/05/2023	05/05/2023	04/20/2023		04/20/2023	627.68
50057156	PW - SHOP PW #15 - RADIATOR ASSEMBLY, RADIATOR HOSES	Paid by Check #343164		04/05/2023	05/05/2023	04/20/2023		04/20/2023	716.37
50057252	PW - SHOP PW #54 - BRAKE LINING, ROTOR ASSEMBLY, V-BELTS, ETC.	Paid by Check #343164		04/07/2023	05/07/2023	04/20/2023		04/20/2023	412.39
Vendor 11072 - Weber Granite City Ford LLC Totals								Invoices 9	\$3,362.95
Vendor 4733 - Jill Wicke									
9734	PKS - PROGRAM INSTRUCTOR STAINED GLASS	Paid by Check #343165		04/08/2023	05/04/2023	04/20/2023		04/20/2023	112.00



Accounts Payable Invoice Report

Payment Date Range 04/13/23 - 04/26/23
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 4733 - Jill Wicke Totals	Invoices			1		\$112.00
Vendor 698 - Winsupply O'Fallon IL Co									
336575-00	PW - SWR - DEER RUN SDR-35 REDUCER	Paid by Check #343052		01/31/2023	03/01/2023	04/13/2023		04/13/2023	18.54
336667-00	PW - SWR - DEER RUN SDR 35 PIPE & REDUCER	Paid by Check #343052		02/01/2023	03/02/2023	04/13/2023		04/13/2023	116.54
338794-00	PW - WTR - MALE ADAPTER	Paid by Check #343052		03/01/2023	03/30/2023	04/13/2023		04/13/2023	508.26
338821-00	PW - SEWER LATERAL REPLACEMENT 223 W 4TH ST	Paid by Check #343052		03/01/2023	03/31/2023	04/13/2023		04/13/2023	330.53
338827-00	PW - SEWER LATERAL REPLACEMENT 223 W 4TH ST	Paid by Check #343052		03/01/2023	03/31/2023	04/13/2023		04/13/2023	124.28
338920-00	PW - SEWER LATERAL REPLACEMENT W 4TH ST	Paid by Check #343052		03/02/2023	04/20/2023	04/13/2023		04/13/2023	271.80
339020-00	PKS - VB REPAIR KIT, CLOSE REPAIR KIT, URINAL REPAIR KIT	Paid by Check #343166		03/03/2023	04/02/2023	04/20/2023		04/20/2023	130.96
339103-01	PKS - GRANGE SUMP PUMP, ADAPTER, 1 1/2 QUIET CECK	Paid by Check #343166		03/06/2023	04/05/2023	04/20/2023		04/20/2023	230.06
339133-00	PKS - GRANGE 1 1/2" S40 PIPE, 4 OZ FLOWGUARD CEMENT	Paid by Check #343166		03/06/2023	04/05/2023	04/20/2023		04/20/2023	25.59
339138-01	PW - WTR STOCK SUPPLIES	Paid by Check #343052		03/06/2023	04/05/2023	04/13/2023		04/13/2023	632.36
339230-00	PW - SEWER LATERAL REPLACEMENT 106 W 6TH ST	Paid by Check #343052		03/07/2023	04/06/2023	04/13/2023		04/13/2023	1,110.08
339290-00	PW - SEWER - 3/4" TEE	Paid by Check #343052		03/07/2023	04/06/2023	04/13/2023		04/13/2023	9.48
339352-00	PW - SWR - SEWER LATERAL REPLACEMENT 106 W 6TH ST	Paid by Check #343052		03/08/2023	04/07/2023	04/13/2023		04/13/2023	174.31
339369-00	PKS - CHROME FAUCET BATHROOM REPAIRS	Paid by Check #343166		03/08/2023	04/07/2023	04/20/2023		04/20/2023	195.47
339470-00	PW - HICKORY STREET LINE EMERGENCY REPAIRS	Paid by Check #343052		03/09/2023	04/20/2023	04/13/2023		04/13/2023	273.25
339544-00	PW - SEWER LATERAL REPLACEMENT 404 AGNES	Paid by Check #343052		03/10/2023	04/20/2023	04/13/2023		04/13/2023	278.70
339570-00	PW - SEWER - MAX ADAPTOR	Paid by Check #343052		03/10/2023	04/09/2023	04/13/2023		04/13/2023	278.70
339583-01	PW - SEWER LATERAL REPLACEMENT 404 AGNES	Paid by Check #343052		03/10/2023	03/09/2023	04/13/2023		04/13/2023	212.54
339683-00	PKS - BATHROOM REPAIR KIT	Paid by Check #343166		03/13/2023	04/12/2023	04/20/2023		04/20/2023	93.69
339760-00	PW - SEWER LATERAL REPLACEMENT 404 S HILGARD	Paid by Check #343052		03/14/2023	04/20/2023	04/13/2023		04/13/2023	492.29
339776-00	PW - HICKORY STREET LINE EMERGENCY REPAIRS	Paid by Check #343052		03/14/2023	04/20/2023	04/13/2023		04/13/2023	329.00
340045-00	PW - HICKORY STREET LINE EMERGENCY REPAIRS	Paid by Check #343052		03/17/2023	04/20/2023	04/13/2023		04/13/2023	255.60
340483-00	PW - SEWER LATERAL REPLACEMENT 9 SHALLOWBROOK	Paid by Check #343052		03/23/2023	04/22/2023	04/13/2023		04/13/2023	184.00
340624-01	PW - WTR - 2-3/8 PIPE CUTTER	Paid by Check #343052		03/24/2023	04/20/2023	04/13/2023		04/13/2023	89.79



Accounts Payable Invoice Report

Payment Date Range 04/13/23 - 04/26/23
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 698 - Winsupply O'Fallon IL Co Totals						Invoices	24		\$6,365.82
Vendor 1043 - Wood Bakery									
1643	IT - OPEN HOUSE CAKE	Paid by Check #343167		03/28/2023	04/27/2023	04/20/2023		04/20/2023	52.19
Vendor 1043 - Wood Bakery Totals						Invoices	1		\$52.19
Vendor 8767 - Wright Express									
88260522	CITY FUEL	Paid by Check #343053		03/31/2023	04/26/2023	04/13/2023		04/13/2023	33,951.28
Vendor 8767 - Wright Express Totals						Invoices	1		\$33,951.28
Vendor 11310 - ZAMZOW MANUFACTURING CO INC									
381035	PW - 30 AMP MANUAL RESERT CIRCUIT BREAKER , HD ROTARY SWITCH	Paid by Check #343168		04/06/2023	05/05/2023	04/20/2023		04/20/2023	107.40
381054	PW -TRUCK STAR MOTOR-BP, ROLLER BAR ASSEMBLY, 1" BEARING KIT	Paid by Check #343168		04/06/2023	05/06/2023	04/20/2023		04/20/2023	396.50
Vendor 11310 - ZAMZOW MANUFACTURING CO INC Totals						Invoices	2		\$503.90
Grand Totals						Invoices	234		\$1,035,049.22